Monthly Report to Commissioners Court and District Judges



For the 5 Months Ended February 29, 2020



MONTHLY REPORT TO COMMISSIONERS COURT AND DISTRICT JUDGES

Prepared by

THE MONTGOMERY COUNTY AUDITOR'S OFFICE Rakesh Pandey, CPA County Auditor

Information is presented based on ledger balances and entries posted April 6, 2020 for the month ended February 29, 2020.

This is unaudited information.



Monthly Report to Commissioners Court and District Judges <u>As of February 29, 2020</u>

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

Angela H. Blocker

Rakesh Pandey, CPA

Angela H. Blocker 1st Assistant County Auditor

April 14, 2020

The Board of District Judges The Commissioners' Court Montgomery County, Texas

Honorable Judges and Commissioners:

The required Monthly Report of Montgomery County, Texas is submitted herewith for the period from February 1, 2020 through February 29, 2020. This report was prepared by the County Auditor in compliance with Chapter 114 Section 025 of the Local Government Code.

This Monthly Report presents several segments: Report of Cash Balances, Summary of Changes in Fund Balance, Schedule of Expenditures, Schedule of Indebtedness, and Other Information. Included in the Report of Cash Balance are a listing of account balances held by the County. The Summary of Changes in Fund Balance report the aggregate fund balance in each County fund. The Budget Status section is comprised of a Schedule of Expenditures for all departments showing the adjusted budget, the current month's actual activity, the activity for the year to date, current encumbrances and the remainder in the budget. The Schedule of Indebtedness includes a list of County's outstanding bonded debt and capital leases.

This report is designed to provide a general overview of Montgomery County's finances for the District Judges and Commissioners' Court as prescribed in Chapter 114 Section 025 of the Local Government Code. However, the reader should note that the report does not include those disclosures associated with, and usually made a part of, audited financial statements. Questions concerning any of the information provided in this report or requests for additional financial information should be addressed to the Montgomery County Auditor, P.O. Box 539, Conroe, Texas 77305-0539.

Respectfully submitted,

Rakesh Pandey Montgomery County Auditor

RP/kgd

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

Report of Cash & Investment Balances - County's Depository For the 5 Months Ended February 29, 2020

	Balance
Cash - County	297,927,018
Cash - Montgomery County Toll Road Authority	25,083,092
Total Cash Balance	\$ 323,010,110
	Balance
Investments - County	186,647,759
Investments - Montgomery County Toll Road Authority	33,025,686
Total Investments	\$ 219,673,445

MONTGOMERY COUNTY, TEXAS Summary of Changes in Fund Balance - All Funds

For the 5 Months Ended February 29, 2020

Fund	Fund Description	Fund Balance, 2/1/2020	Revenues/Other Financing Sources	Expenditures/Other Financing Uses	Fund Balance, 2/29/2020
110	General Fund	\$ 249,571,823	\$ 16,943,747	\$ 17,301,552	\$ 249,214,018
211	Attorney Administration	4,042	468	2,525	1,985
212	Forfeitures	2,481,674	63,430	142,036	2,403,068
214	FEMA Disaster Grants	(3,795,755)	157,114	9,191	(3,647,832)
215	Jury	204,128	105,734	810,379	(500,517)
216	Road & Bridge	32,481,279	2,639,553	2,790,466	32,330,366
217	Sheriff Commissary	971,756	201,094	110,625	1,062,225
218	Memorial Library - Special	199,535	748	7,229	193,054
219	Community Development	177,598	13,778	343,824	(152,448)
221	Law Library	497,612	26,341	30,989	492,964
224	Juvenile Probation - State	2,341,830	435,180	141,147	2,635,863
225	Records Management/Preservation	5,458,670	3,655	64,360	5,397,965
226	Pre-Trial Diversion	54,548	4,200	1,474	57,274
232	Airport Grants	1,121,252	-	2,116	1,119,136
233	Mental Health Facility	495,271	-	1,291,304	(796,033)
234	Records Management County	293,031	7,850	50,244	250,637
235	Records Management District Clerk	150,752	4,456	1,009	154,199
236	Digital Preservation County/District	393,375	7,546	-	400,921
237	District Clerk Records Preservation	100,021	8,691	-	108,712
238	Court Guardianship	139,919	-	1,240	138,679
239	Court Reporter Service Fund	310,096	11,001	5,084	316,013
240	Courthouse Security	168,774	13,041	35,036	146,779
241	Court Technology County/District	32,881	404	371	32,914
242	Justice Court Building Security	197,086	2,754	-	199,840
243	Justice Court Technology	674,365	11,012	3,439	681,938
244	Juvenile Case Manager	82,829	13,214	24,469	71,574
254	Contract Election Service	467,775	15,932	87,373	396,334
255	HAVA Grant Fund	269,945	-	-	269,945
256	Montgomery County Grants	(474,362)	33,211	928,462	(1,369,613)
260	Federal ARRA Grants	49,031	-	-	49,031
261	CC Vital records Preservation	37,083	-	-	37,083
358	Debt Service	46,488,398	2,886,399	25,052,658	24,322,139
40011	Revenue/Toll Bonds, Series 2010	5,383,800	3,453	-	5,387,253
40012	Certificates of Obligation, Series 2012	807,669	1,817	14,151	795,335
40014	Pass-Through Toll Projects	10,673,953	-	-	10,673,953
40016	Sheriff Projects	17,756,949	2,108	14,000	17,745,057
40017	Local Capital Projects	15,069,408		3,263,481	11,805,927
40018	Road Bonds, Series 2016	5,343,741	8,628	187,802	5,164,567
40019	Road Bonds, Series 2016A	13,785,979	33,484	1,265,966	12,553,497
40020	Road Bonds, Series 2018	29,360,054	44,112	952,843	28,451,323
40021	Road Bonds, Series 2018B	80,007,031	121,757	1,772,748	78,356,040
500	Toll Road Authority	17,865,802	600,038	4,046,135	14,419,705
501	Toll Road Authority Debt Service	12,211,677	11,200		12,222,877
670	Self Insurance Medical	7,985,329	2,733,410	2,803,929	7,914,810
671	Self Insurance Workers Compensation	4,898,430	15,083	68,506	4,845,007
672	Self Insurance Accident/Liability	3,082,878	100.012	126,595	2,956,283
673	Wellness Clinic Total - All Funds	790,099 \$ 566,669,061	\$ 27,204,856	\$ 109,214 \$ 63,863,972	\$ 530,000,045
	Total - All Fullus	\$ 566,669,061	\$ 27,294,856	\$ 63,863,972	\$ 530,099,945

Schedule of Expenditures - All Departments

Budget and Year-to-Date Actual for the 5 Months Ended February 29, 2020

		Commont.	V		Page 1 of 4
	Adjusted	Current Month	Year- to-Date		Unexpended
	Budget	Actual	Actual	Encumbrances	Budget
GENERAL ADMINISTRATION:					
County Judge	541,206	47,529	209,984	1,812	329,410
Human Resources	634,302	46,464	255,749	810	377,743
Risk Management	980,289	84,721	346,720	2,712	630,857
County Clerk	2,500,233	189,670	971,007	1,904	1,527,322
Collections	490,766	32,348	159,363	-	331,403
Veterans' Service	326,248	24,884	128,560	17	197,671
Information Technology Services	8,383,029	747,064	3,519,311	400,996	4,462,722
Purchasing Agent	1,179,272	90,190	465,693	294	713,285
Records Management & Preservation	5,478,928	115,613	422,615	4,172,522	883,791
Permits	518,928	34,284	193,454	25	325,449
Worthless Checks Division	32,355	2,525	12,994	-	19,361
County-Wide	13,068,985	44,736	8,274,304	24,178	4,770,503
TOTAL GENERAL ADM	34,134,541	1,460,028	14,959,754	4,605,270	14,569,517
JUDICIAL:					
County Court No1	533,338	40,311	208,559	265	324,514
County Court No2	928,893	73,224	364,947	168	563,778
County Court No3	843,986	63,726	333,533	386	510,067
County Court No4	541,102	41,387	212,652	-	328,450
County Court No5	521,357	39,566	202,296	277	318,784
9 th District Court	356,912	27,080	138,874	750	217,288
410 th District Court	499,478	37,617	195,790	-	303,688
221st District Court	356,093	26,774	143,703	968	211,422
284 th District Court	752,041	57,512	293,863	43	458,135
359 th District Court	417,112	35,769	165,975	114	251,023
418 th District Court	663,986	49,920	254,575	-	409,411
435 th District Court	374,848	27,826	145,950	512	228,386
Court Operations	7,877,034	66,678	243,973	201	7,632,860
Indigent Defense	-	363,848	2,829,194	5,576	(2,834,770)
Drug Court	1,014,519	67,461	307,717	1,541	705,261
Office of Court Admin	734,526	49,894	273,877	23	460,626
District Attorney	12,792,511	1,013,688	4,975,408	58,954	7,758,149
District Clerk	3,775,470	275,313	1,454,728	25,935	2,294,807
Justice of Peace Pct 1	1,010,630	76,986	388,639	65	621,926
Justice of Peace Pct 2	711,184	55,513	259,939	89	451,156
Justice of Peace Pct 3	1,339,610	97,302	513,525	5,028	821,057
Justice of Peace Pct 4	1,098,888	73,183	399,838	204	698,846
Justice of Peace Pct 5	635,095	57,435	243,307	232	391,556
Judicial Technology	1,016,515	509,607	663,972	26,554	325,989
Court Technology County/District	19,052	371	4,982	226	13,844
Court Guardianship	30,000	1,240	16,589	-	13,411

Schedule of Expenditures - All Departments

Budget and Year-to-Date Actual for the 5 Months Ended February 29, 2020

					Page 2 of 4
		Current	Year-		**
	Adjusted Budget	Month Actual	to-Date Actual	Encumbrances	Unexpended Budget
JUDICIAL (cont'd):	Duaget	Actual	Actual	Lifedinorances	Budget
Court Reporter Service Fund	141,843	5,084	45,336	724	95,783
Juvenile Case Manager	377,192	24,469	123,717	-	253,475
Justice Court Technology	110,306	3,438	54,654	2,567	53,085
Veterans Treatment Court	164,952	11,667	55,795	1,198	107,959
TOTAL JUDICIAL	39,638,473	3,273,889	15,515,907	132,600	23,989,966
LEGAL:					
County Attorney	3,584,367	308,500	1,434,895	1,080	2,148,392
Law Library	296,491	30,989	114,494	14,926	167,071
Alternate Dispute Resolution	150,000	-	45,315	-	104,685
TOTAL LEGAL	4,030,858	339,489	1,594,704	16,006	2,420,148
ELECTIONS:	.,,020,020	223,.03	1,00 .,70 .	10,000	2,.20,1.0
TOTAL ELECTIONS	1,506,619	282,043	1,182,271	33,758	290,590
FINANCIAL ADMINISTRATION:					
County Auditor	2,147,112	158,630	816,361	309	1,330,442
Budget Office	335,947	25,014	127,774	73	208,100
Financial Technology	587,945	-	113,750	464,021	10,174
County Treasurer	735,728	57,068	292,822	28	442,878
Economic Development	2,390,174	-	-	-	2,390,174
Tax Assessor-Collector	4,854,116	335,712	1,769,630	3,428	3,081,058
TOTAL FINANCIAL ADM	11,051,022	576,424	3,120,337	467,859	7,462,826
PUBLIC FACILITIES:		, ,			
Custodial Services	3,438,714	242,727	1,201,122	39,903	2,197,689
Building Maintenance	6,192,245	534,970	2,342,883	96,674	3,752,688
Precinct 2 Parks and Comm. Center	125,028	8,347	53,838	658	70,532
Precinct 3 Parks and Comm. Center	874,530	59,137	311,392	1,033	562,105
Precinct 4 Parks and Comm. Center	1,056,859	81,060	423,546	16,873	616,440
Jail	27,733,210	2,069,160	10,446,973	38,916	17,247,321
Convention Center Complex	1,291,001	102,538	436,186	16,750	838,065
TOTAL PUBLIC FACILITIES	40,711,587	3,097,939	15,215,940	210,807	25,284,840
PUBLIC SAFETY:					
Fire Marshal	2,061,584	187,060	922,272	70,902	1,068,410
Constable Pct 1	5,457,019	388,001	1,973,075	352,506	3,131,438
Constable Pct 2	2,224,380	152,529	874,975	62,709	1,286,696
Constable Pct 3	6,486,499	538,617	2,604,176	166,144	3,716,179
Constable Pct 4	4,784,237	347,398	1,735,099	240,607	2,808,531
Constable Pct 5	4,847,524	414,342	1,878,344	86,568	2,882,612
Sheriff	67,790,217	5,054,339	25,613,704	2,606,321	39,570,192
Sheriff Commissary	1,786,147	12,307	467,140	-	1,319,007
Law Enforcement Technology	1,309,769	13,157	482,247	357,179	470,343
Juvenile Services	9,495,005	563,741	3,282,140	51,822	6,161,043
Adult Services	5,451,823	366,573	1,919,363	764	3,531,696
Emergency Management	6,504,951	973,317	1,644,517	593,899	4,266,535
Department of Public Safety	122,689	9,525	48,559	-	74,130
Forfeitures	1,322,443	27,177	391,689	23,643	907,111
Justice Court Building Security	37,381	-	11,905	4,016	21,460
Courthouse Security	370,000	35,036	122,128	21,040	226,832
TOTAL PUBLIC SAFETY	120,051,668	9,083,119	43,971,333	4,638,120	71,442,215

MONTGOMERY COUNTY, TEXAS Schedule of Expenditures - All Departments Budget and Year-to-Date Actual for the 5 Months Ended February 29, 2020

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	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
HEALTH AND WELFARE:			7.000		Duager
Forensic Services	2,245,138	182,128	827,759	25,516	1,391,863
Medical: Contract Services	90,000	7,500	37,500	-	52,500
Mental Health: Contract Services	221,525	54,208	108,204	-	113,321
Environmental Health	2,178,691	156,266	817,645	21,025	1,340,021
Mental Health Facility	15,256,015	1,291,303	5,145,946	1,293,725	8,816,344
FEMA Disaster Grants	8,759,519	9,191	9,191	396,301	8,354,027
Community Development	21,861,656	1,272,290	2,527,041	1,954,479	17,380,136
Animal Services	5,194,731	345,648	1,851,343	309,718	3,033,670
Animal Shelter	268,803	4,309	88,967	2,979	176,857
Child Welfare	107,539	1,425	17,702	462	89,375
Welfare:					
Contract Services	1,049,373	-	381,460	-	667,913
Precinct 4 EMCID Grant	4,948	-	4,948	-	-
Precinct 3 Vector Control Grant	79,750	- _	-	48,223	31,527
TOTAL HEALTH/WELFARE	57,317,688	3,324,268	11,817,706	4,052,428	41,447,554
CONSERVATION:					
Extension Agent	770,409	57,294	283,166	958	486,285
Precinct 3 Recycling Center	859,838	55,979	333,631	11,636	514,571
Precinct 1 Recycling Center	418,077	33,585	155,287	444	262,346
TOTAL CONSERVATION	2,048,324	146,858	772,084	13,038	1,263,202
CULTURE & RECREATION:					
IT Library	111,738	-	46,142	29,300	36,296
Memorial Library	10,441,472	759,706	3,841,286	169,699	6,430,487
Historical Commissions	228,115	-	181,250	-	46,865
TOTAL CULTURE & RECREATION	10,781,325	759,706	4,068,678	198,999	6,513,648
PUBLIC TRANSPORTATION:					
Airport	9,153,085	53,618	340,665	16,561	8,795,859
IT Traffic Operations	1,232,561	85,179	440,635	-	791,926
County Engineer	2,407,298	131,970	662,227	15	1,745,056
Commissioner Pct 1	8,718,614	743,577	2,987,564	264,440	5,466,610
Commissioner Pct 2	8,943,383	616,117	3,747,585	523,487	4,672,311
Commissioner Pct 3	6,722,268	403,903	2,185,965	449,029	4,087,274
Commissioner Pct 4	9,574,047	571,610	2,873,509	280,296	6,420,242
TOTAL PUBLIC TRANSPORTATION	46,751,256	2,605,974	13,238,150	1,533,828	31,979,278
DEBT SERVICE:					
Principal	12,970,000	12,970,000	12,970,000	-	-
Interest	23,985,247	12,082,658	12,087,281	-	11,897,966
TOTAL DEBT SERVICE	36,955,247	25,052,658	25,057,281		11,897,966
MISCELLANEOUS:					
TOTAL MISCELLANEOUS	807,658	-	-	-	807,658
TOTAL EXPENDITURES - GOVERNMENTAL FUNDS	405,786,266	50,002,395	150,514,145	15,902,713	239,369,408

Schedule of Expenditures - All Departments

Budget and Year-to-Date Actual for the 5 Months Ended February 29, 2020

Page 4 of 4

_	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
INTERNAL SERVICE FUNDS					
GENERAL ADMINISTRATION:					
Employee Health	-	2,199,497	13,915,445	-	(13,915,445)
Retiree Health	-	255,051	1,543,809	-	(1,543,809)
Optional Health	-	321,731	761,498	-	(761,498)
Cobra Coverage	-	2,340	9,300	-	(9,300)
Employee Life	-	25,311	62,608	-	(62,608)
Risk Mgt - Workers Comp	-	68,506	450,690	7,280	(457,970)
Risk Mgt-Prop/Caslty/Liab	-	126,595	546,172	225,942	(772,114)
Wellness Clinic	-	109,213	588,055	98,318	(686,373)
TOTAL GENERAL ADM	-	3,108,244	17,877,577	331,540	(18,209,117)
TOTAL INTERNAL SERVICE FUNDS	<u> </u>	3,108,244	17,877,577	331,540	(18,209,117)
ENTERPRISE FUNDS					
Montgomery County Toll Road Authority	37,659,883	4,046,135	12,552,826	13,600,495	11,506,562
TOTAL ENTERPRISE FUNDS	37,659,883	4,046,135	12,552,826	13,600,495	11,506,562

Schedule of Indebtedness As of February 29, 2020

	Interest	Issue	Maturity	Balances
	Rate (%)	Date	Date	Outstanding
GENERAL OBLIGATION BONDS:				
Refunding Bonds, Series 2012	2.00-5.00	2012	2026	18,830,000
Refunding Bonds, Series 2014A	5.00	2014	2025	57,865,000
Refunding Bonds, Series 2016	4.25-5.25	2016	2032	58,925,000
Road Bonds, Series 2016	4.25-5.25	2016	2041	52,405,000
Refunding Bonds, Series 2016A	3.00-5.00	2016	2030	45,405,000
Road Bonds, Series 2016A	4.00-5.00	2016	2042	71,475,000
Road Bonds, Series 2018	4.00-5.00	2018	2043	43,395,000
Road Bonds, Series 2018B	3.50-5.00	2018	2040	88,510,000
Refunding Bonds, Series 2018	4.00	2018	2030	26,965,000
TOTAL GENERAL OBLIGATION BONDS PAY	YABLE			463,775,000
CERTIFICATES OF OBLIGATION:				
Series 2010	3.00-5.40	2010	2039	23,395,000
Series 2012	2.00-4.00	2012	2032	10,965,000
Series 2012A	2.00-5.00	2012	2023	11,245,000
TOTAL CERTIFICATES OF OBLIGATION				45,605,000
TOTAL BONDED DEBT FOR MONTGOMERY	COUNTY			509,380,000
OTHER INDEBTEDNESS:				
CAPITAL LEASES				10,948,297
MONTGOMERY COUNTY TOLL ROAD AUT	HORITY:			
REVENUE BONDS:				
Senior Lien Toll Revenue Bonds, Series 2018	5.00	2018	2048	87,680,000
TOTAL REVENUE BONDS PAYABLE				87,680,000
TOTAL DEBT FOR MONTGOMERY COUNTY	TOLL ROA	AD AUTH	IORITY	87,680,000
TOTAL INDEBTEDNESS				\$ 608,008,297

Other Information of Interest As of February 29, 2020

	APPENDIX
COUNTY AUDITOR STAFFING CHANGES	A
ENTERPRISE RESOURCE PLANNING SOFTWARE - STATUS UPDATE	В
COMPLETED AUDITS	C
REPORTS COMPLYING WITH LOCAL GOVERNMENT CODE 114.023	D
REPORTS COMPLYING WITH LOCAL GOVERNMENT CODE 114.024	E
RECONCILIATION OF CASH AND INVESTMENT BALANCES	${f F}$

PAYROLL CHANGE REQUEST FORM

SIGNED ORIGINAL MUST BE RECEIVED BY THE COUNTY BUDGET OFFICER BY 8:00 A.M.

PHON THE MONDAY ONE WEEK PRIOR TO THE MONDAY OF COMMISSIONERS COURT

Court Packet#

MONT GOMERTIONALNIPHE	ÇOMPLETE	D BY THE REQUESTIN	IG DEPARTM	ENT. F	ill out all areas in Section A
EMPLOYEE NAME:		Sarah Reisdorf	EMPLOYEE I	10:	012575
REQUESTOR (PRINT NAME):		Rakesh Pandey	EFFECTIVE I	DATE:	02/06/2020
AUTHORIZED SIGNATURE:		147			
		FRO	M		то
DEPARTMENT # - JOB CLASS # - PO	SITION#	495-43	108-4		
DEPARTMENT NAME	,	County A	Auditor		
JOB TITLE		Accts Paya	able Asst		
EMPLOYEE STATUS					
Full Time: 30 or more hours weekly Part Time: 29 hours or less weekly		FULL TIME PART TH			FULL TIME PART TIME
Temp: duration of hire not to exceed 1 year		REGULAR TEMP	SEASONAL		REGULAR TEMP SEASONAL
Seasonal: duration of hire is a maximum of 6 mo	nths				
BASE PAY:		18.35 Пно∪	RLY BI-WE	EKLY	
SALARY SUPPLEMENT:		Пнои	RLY MBI-WE	EKLY	☐HOURLY ☐BI-WEEKLY
TOTAL BASE PAY:		<u>(%,35</u> ⊞HOU	RLY BI-WE	EKLY	HOURLY BI-WEEKLY
BI-WEEKLY: LONGEVITY					COUNT COUNT 2020 FEB 1 MONTGOMER
BI-WEEKLY: CERTIFICATION					2020 0N10
BI-WEEKLY: STIPEND		14.2			7.60s
TOTAL PAY:		18.35			\$0.00
BI-WEEKLY: CELL PHONE ALLOWA	ANCE				
REPLACEMENT FOR				0	
REASON FOR CHANGE(S):	RETIRED	TY RETIREMENT		□ un	IPAID LEAVE OF ABSENCE TURN FROM UNPAID LEAVE OF ABSENCE
RE-HIRED	DECEAS				IPAID FMLA/DISABILITY LEAVE
		OFFICE ENDED			TURN FROM UNPAID FMLAS. 70 SABILITY LEAVE X
TRANSFERRED		EVALUATED			HER CORRECTION COMMENTS
☐ RESIGNED ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐ ☐		ICREASE IONARY PERIOD COMP!	CTEN		
☐ JOB ABANDONMENT	BRIDGE		reten		
LAID OFF	STEP INC	CREASE			
		B: TO BE COMPLETED		INTY BU	JDGET OFFICER
CURRENT FY BUDGETED SALARY	38,168.0	O SALARY ANNUAL	IZED		ANNUAL BUDGETED HOURS 2080
FY BUDGET WILL	INCREASE	BY	······································		
SOURCE OF FUNDING: BUDGET AMENDMENT WILL BE NEI	EDED IN TH	IE AMOUNT OF		REVIEV	VED BY BUDGET OFFICER 1.
FUNDS TRANSFERRED:	····			-	
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DO NOT MODIFY THIS FORM

Print Form

Project status

Indicator	Prior Period	Current Period	Next Period	Comments
Project				
Overall	Green	Green	Green	
Status				
Scope	Green	Green	Green	
Budget	Green	Green	Green	
Schedule	Green	Green	Green	
Resources	Green	Green	Green	
Governance	Green	Green	Green	
Other Concerns	Green	Green	Green	

Green	Concerns are identified, understood, managed and on track to meet objectives.
Yellow	Moderate issues exist, but remedies are in place with a reasonable chance of resolving them.
Red	Significant issues exist and immediate attention is required.



501 North Thompson, Suite 205, Conroe, Texas 77301 P. O. Box 539, Conroe, Texas 77305 Rakesh Pandey, CPA County Auditor

Angela H. Blocker 1st Assistant County Auditor

Date:

February 4, 2020

To:

Rakesh Pandey, County Auditor

From:

Starla Terry, Internal Audit Supervisor

Re:

Commissioners Court Feb.11, 2020 Meeting Submission for Consent Agenda

Consider and accept the following completed audit:

• Constable Pct. $5 - 3^{rd}$ Quarter Compliance Audit



OFFICE OF COUNTY AUDITOR INTERNAL AUDIT REPORT

CONSTABLE PRECINCT 5 3rd QTR COMPLIANCE AUDIT

CONSTABLE PRECINCT 5

Chris Jones

INTERNAL AUDIT STAFF

Rakesh Pandey, County Auditor, CPA
Janet Browning, Internal Audit Manager, CIA, CFE
Starla Terry, Internal Audit Supervisor
Eric Grove, Internal Audit Lead



Angela H. Blocker 1st Assistant County Auditor

Rakesh Pandey, CPA County Auditor

501 North Thompson, Suite 205, Conroe, Texas 77301 P. O. Box 539, Conroe, Texas 77305

Date: January 13, 2020

To: Chris Jones, Constable Precinct 5

From: Starla Terry, Internal Audit Supervisor

Re: Constable Precinct $5 - 3^{rd}$ Qtr. Compliance Audit

The Auditor's Office has completed an audit of the Constable Precinct 5 Monthly reports for April through June 2019.

The objectives of the audit were to ensure compliance with relevant statutes regarding monthly reports.

Attached is the Internal Audit report for the Constable Precinct 5 office.

INTRODUCTION

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Constable Precinct 5 office for the months of April 2019 through June 2019.

SCOPE

The scope of the examination was limited to reviewing the records submitted to this office by the Constable Precinct 5 office.

OBJECTIVES

The objectives of the examination were to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm all funds collected were deposited with the County Treasurer in a timely manner.

METHODOLOGY

To achieve the audit objectives, the Department of Internal Audit performed the following:

- Evaluate whether amounts reported on the monthly fee reports were submitted in compliance with LGC §114.001 General Requirements Applicable to Reports and LGC §114.0043 Periodic Report to County Auditor;
- Verify monthly fee reports are mathematically accurate and are therefore approved as submitted in compliance with LGC §115.002 Examination of Books and Reports;
- Verify funds collected were deposited with the County Treasurer in compliance with LGC §113.022 Time for Making Deposits

AUDIT RESULTS

- Monthly fee reports were submitted in compliance with LGC §114.001 and LGC §114.0043
- Monthly fee reports reviewed were mathematically accurate and therefore approved as submitted in compliance with LGC §115.002
- Two deposits were non-compliant with LGC §113.022 Time for Making Deposits.

Recommendation: We recommend depositing on the next business day and if not possible, by the fifth business day per the statute.

Department Response: We have researched both deposits and every effort will be made to ensure we stay in compliance with the statute.

CONCLUSION

The report will be submitted to Commissioners Court February 11, 2020. If you have any questions regarding this report, please contact me at (936)-539-7820.



501 North Thompson, Suite 205, Conroe, Texas 77301 P. O. Box 539, Conroe, Texas 77305 Rakesh Pandey, CPA County Auditor

Angela H. Blocker 1st Assistant County Auditor

Date:

February 18, 2020

To:

Rakesh Pandey, County Auditor

From:

Starla Terry, Internal Audit Supervisor

Re:

Commissioners Court Feb. 25, 2020 Meeting Submission for Consent Agenda

Consider and accept the following completed audit:

- Airport- 3rd and 4th Quarter Compliance Audits
- Constable Pct. $1-4^{th}$ Quarter Compliance Audit
- Constable Pct. 2 4th Quarter Compliance Audit
- Constable Pct. 3 4th Quarter Compliance Audit
- Constable Pct. $4-3^{rd}$ and 4^{th} Quarter Compliance Audits
- County Attorney 3rd and 4th Quarter Compliance Audits
- District Attorney 3rd and 4th Quarter Compliance Audits
- Drug Court 1st, 2nd, and 3rd Quarter Compliance Audits
- Elections 1st, 2nd, 3rd, and 4th Quarter Compliance Audits
- Fire Marshal 1st, 2nd, and 3rd Quarter Compliance Audits
- Forensics 1st, 2nd, and 3rd Quarter Compliance Audits
- Lone Star Convention Center 3rd and 4th Quarter Compliance Audits
- Permits 1st, 2nd, 3rd, and 4th Compliance Audits



OFFICE OF COUNTY AUDITOR INTERNAL AUDIT REPORT

AIRPORT 3rd QTR COMPLIANCE AUDIT

AIRPORT DIRECTOR JAMES BROWN

INTERNAL AUDIT STAFF

Rakesh Pandey, County Auditor, CPA
Janet Browning, Internal Audit Manager, CIA, CFE
Starla Terry, Internal Audit Supervisor
Tracie Longoria, Internal Audit Assistant



501 North Thompson, Suite 205, Conroe, Texas 77301 P. O. Box 539, Conroe, Texas 77305 Rakesh Pandey, CPA County Auditor

Angela H. Blocker 1st Assistant County Auditor

Date: February 6, 2020

To: James Brown, Director

From: Starla Terry, Internal Audit Supervisor

Re: Airport – 3rd Qtr. Compliance Audit

The Auditor's Office has completed an audit of the Airport Monthly reports for April through June 2019. The objectives of the audit were to ensure compliance with relevant statutes regarding monthly reports. Attached is the Internal Audit report for the Airport office.

INTRODUCTION

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Airport office for the months of April 2019 through June 2019.

SCOPE

The scope of the examination was limited to reviewing the records submitted to this office by the Airport office.

OBJECTIVES

The objectives of the examination were to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm all funds collected were deposited with the County Treasurer in a timely manner.

METHODOLOGY

To achieve the audit objectives, the Department of Internal Audit performed the following:

- Evaluate whether amounts reported on the monthly fee reports were submitted in compliance with LGC §114.001 General Requirements Applicable to Reports and LGC §114.0043 Periodic Report to County Auditor;
- Verify monthly fee reports are mathematically accurate and are therefore approved as submitted in compliance with LGC §115.002 Examination of Books and Reports;
- Verify funds collected were deposited with the County Treasurer in compliance with LGC §113.022 Time for Making Deposits

AUDIT RESULTS

- Monthly fee reports were submitted in compliance with LGC §114.001 and LGC §114.0043
- Monthly fee reports reviewed were mathematically accurate and therefore approved as submitted in compliance with LGC §115.002
- Funds collected were deposited with the County Treasurer in compliance with LGC §113.022

CONCLUSION

The report will be submitted to Commissioners Court February 25, 2020. If you have any questions regarding this report, please contact me at (936)-539-7820.



OFFICE OF COUNTY AUDITOR INTERNAL AUDIT REPORT

AIRPORT 4th QTR COMPLIANCE AUDIT

AIRPORT DIRECTOR JAMES BROWN

INTERNAL AUDIT STAFF

Rakesh Pandey, County Auditor, CPA Janet Browning, Internal Audit Manager, CIA, CFE Starla Terry, Internal Audit Supervisor Tracie Longoria, Internal Audit Assistant



501 North Thompson, Suite 205, Conroe, Texas 77301 P. O. Box 539, Conroe, Texas 77305 Rakesh Pandey, CPA County Auditor

Angela H. Blocker 1st Assistant County Auditor

Date: February 6, 2020

To: James Brown, Director

From: Starla Terry, Internal Audit Supervisor

Re: Airport – 4th Qtr. Compliance Audit

The Auditor's Office has completed an audit of the Airport Monthly reports for July through September 2019.

The objectives of the audit were to ensure compliance with relevant statutes regarding monthly reports.

Attached is the Internal Audit report for the Airport office.

INTRODUCTION

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Airport office for the months of July 2019 through September 2019.

SCOPE

The scope of the examination was limited to reviewing the records submitted to this office by the Airport office.

OBJECTIVES

The objectives of the examination were to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm all funds collected were deposited with the County Treasurer in a timely manner.

METHODOLOGY

To achieve the audit objectives, the Department of Internal Audit performed the following:

- Evaluate whether amounts reported on the monthly fee reports were submitted in compliance with LGC §114.001 General Requirements Applicable to Reports and LGC §114.0043 Periodic Report to County Auditor;
- Verify monthly fee reports are mathematically accurate and are therefore approved as submitted in compliance with LGC §115.002 Examination of Books and Reports;
- Verify funds collected were deposited with the County Treasurer in compliance with LGC §113.022 Time for Making Deposits

AUDIT RESULTS

- Monthly fee reports were submitted in compliance with LGC §114.001 and LGC §114.0043
- Monthly fee reports reviewed were mathematically accurate and therefore approved as submitted in compliance with LGC §115.002
- Funds collected were deposited with the County Treasurer in compliance with LGC §113.022

CONCLUSION

The report will be submitted to Commissioners Court February 25, 2020. If you have any questions regarding this report, please contact me at (936)-539-7820.



OFFICE OF COUNTY AUDITOR INTERNAL AUDIT REPORT

CONSTABLE PRECINCT 1 4th QTR COMPLIANCE AUDIT

CONSTABLE PRECINCT 1

Philip Cash

INTERNAL AUDIT STAFF

Rakesh Pandey, County Auditor, CPA Janet Browning, Internal Audit Manager, CIA, CFE Starla Terry, Internal Audit Supervisor Tracie Longoria, Internal Audit Assistant



501 North Thompson, Suite 205, Conroe, Texas 77301 P. O. Box 539, Conroe, Texas 77305 Rakesh Pandey, CPA County Auditor

Angela H. Blocker 1st Assistant County Auditor

Date: February 10, 2020

To: Philip Cash, Constable Precinct 1

From: Starla Terry, Internal Audit Supervisor

Re: Constable Precinct 1 – 4th Qtr. Compliance Audit

The Auditor's Office has completed an audit of the Constable Precinct 1 Monthly reports for July through September 2019.

The objectives of the audit were to ensure compliance with relevant statutes regarding monthly reports.

Attached is the Internal Audit report for the Constable Precinct 1 office.

INTRODUCTION

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Constable Precinct 1 office for the months of July 2019 through September 2019.

SCOPE

The scope of the examination was limited to reviewing the records submitted to this office by the Constable Precinct 1 office.

OBJECTIVES

The objectives of the examination were to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm all funds collected were deposited with the County Treasurer in a timely manner.

METHODOLOGY

To achieve the audit objectives, the Department of Internal Audit performed the following:

- Evaluate whether amounts reported on the monthly fee reports were submitted in compliance with LGC §114.001 General Requirements Applicable to Reports and LGC §114.0043 Periodic Report to County Auditor;
- Verify monthly fee reports are mathematically accurate and are therefore approved as submitted in compliance with LGC §115.002 Examination of Books and Reports;
- Verify funds collected were deposited with the County Treasurer in compliance with LGC §113.022 Time for Making Deposits

AUDIT RESULTS

- Monthly fee reports were submitted in compliance with LGC §114.001 and LGC §114.0043
- Monthly fee reports reviewed were mathematically accurate and therefore approved as submitted in compliance with LGC §115.002
- Funds collected were deposited with the County Treasurer in compliance with LGC §113.022

CONCLUSION

The report will be submitted to Commissioners Court February 25, 2020. If you have any questions regarding this report, please contact me at (936)-539-7820.



OFFICE OF COUNTY AUDITOR INTERNAL AUDIT REPORT

CONSTABLE PRECINCT 2 4th QTR COMPLIANCE AUDIT

CONSTABLE PRECINCT 2

Gene DeForest

INTERNAL AUDIT STAFF

Rakesh Pandey, County Auditor, CPA
Janet Browning, Internal Audit Manager, CIA, CFE
Starla Terry, Internal Audit Supervisor
Tracie Longoria, Internal Audit Assistant



501 North Thompson, Suite 205, Conroe, Texas 77301 P. O. Box 539, Conroe, Texas 77305 Rakesh Pandey, CPA County Auditor

Angela H. Blocker 1st Assistant County Auditor

Date: February 10, 2020

To: Gene DeForest, Constable Precinct 2

From: Starla Terry, Internal Audit Supervisor

Re: Constable Precinct 2 – 4th Qtr. Compliance Audit

The Auditor's Office has completed an audit of the Constable Precinct 2 Monthly reports for July through September 2019.

The objectives of the audit were to ensure compliance with relevant statutes regarding monthly reports.

Attached is the Internal Audit report for the Constable Precinct 2 office.

INTRODUCTION

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Constable Precinct 2 office for the months of July 2019 through September 2019.

SCOPE

The scope of the examination was limited to reviewing the records submitted to this office by the Constable Precinct 2 office.

OBJECTIVES

The objectives of the examination were to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm all funds collected were deposited with the County Treasurer in a timely manner.

METHODOLOGY

To achieve the audit objectives, the Department of Internal Audit performed the following:

- Evaluate whether amounts reported on the monthly fee reports were submitted in compliance with LGC §114.001 General Requirements Applicable to Reports and LGC §114.0043 Periodic Report to County Auditor;
- Verify monthly fee reports are mathematically accurate and are therefore approved as submitted in compliance with LGC §115.002 Examination of Books and Reports;
- Verify funds collected were deposited with the County Treasurer in compliance with LGC §113.022 Time for Making Deposits

AUDIT RESULTS

- Monthly fee reports were submitted in compliance with LGC §114.001 and LGC §114.0043
- Monthly fee reports reviewed were mathematically accurate and therefore approved as submitted in compliance with LGC §115.002
- Funds collected were deposited with the County Treasurer in compliance with LGC §113.022

CONCLUSION

The report will be submitted to Commissioners Court February 25, 2020. If you have any questions regarding this report, please contact me at (936)-539-7820.



OFFICE OF COUNTY AUDITOR INTERNAL AUDIT REPORT

CONSTABLE PRECINCT 3 4th QTR COMPLIANCE AUDIT

CONSTABLE PRECINCT 3

Ryan Gable

INTERNAL AUDIT STAFF

Rakesh Pandey, County Auditor, CPA Janet Browning, Internal Audit Manager, CIA, CFE Starla Terry, Internal Audit Supervisor Tracie Longoria, Internal Audit Assistant



501 North Thompson, Suite 205, Conroe, Texas 77301 P. O. Box 539, Conroe, Texas 77305 Rakesh Pandey, CPA County Auditor

Angela H. Blocker 1st Assistant County Auditor

Date: February 10, 2020

To: Ryan Gable, Constable Precinct 3

From: Starla Terry, Internal Audit Supervisor

Re: Constable Precinct 3 – 4th Qtr. Compliance Audit

The Auditor's Office has completed an audit of the Constable Precinct 3 Monthly reports for July through September 2019.

The objectives of the audit were to ensure compliance with relevant statutes regarding monthly reports.

Attached is the Internal Audit report for the Constable Precinct 3 office.

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Constable Precinct 3 office for the months of July 2019 through September 2019.

SCOPE

The scope of the examination was limited to reviewing the records submitted to this office by the Constable Precinct 3 office.

OBJECTIVES

The objectives of the examination were to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm all funds collected were deposited with the County Treasurer in a timely manner.

METHODOLOGY

To achieve the audit objectives, the Department of Internal Audit performed the following:

- Evaluate whether amounts reported on the monthly fee reports were submitted in compliance with LGC §114.001 General Requirements Applicable to Reports and LGC §114.0043 Periodic Report to County Auditor;
- Verify monthly fee reports are mathematically accurate and are therefore approved as submitted in compliance with LGC §115.002 Examination of Books and Reports;
- Verify funds collected were deposited with the County Treasurer in compliance with LGC §113.022 Time for Making Deposits

AUDIT RESULTS

- Monthly fee reports were submitted in compliance with LGC §114.001 and LGC §114.0043
- Monthly fee reports reviewed were mathematically accurate and therefore approved as submitted in compliance with LGC §115.002
- Funds collected were deposited with the County Treasurer in compliance with LGC §113.022

CONCLUSION



CONSTABLE PRECINCT 4 3rd QTR COMPLIANCE AUDIT

CONSTABLE PRECINCT 4

Kenneth "Rowdy" Hayden

INTERNAL AUDIT STAFF

Rakesh Pandey, County Auditor, CPA
Janet Browning, Internal Audit Manager, CIA, CFE
Starla Terry, Internal Audit Supervisor
Eric Grove, Internal Audit Lead



501 North Thompson, Suite 205, Conroe, Texas 77301 P. O. Box 539, Conroe, Texas 77305 County Auditor Angela H. Blocker 1st Assistant County Auditor

Rakesh Pandey, CPA

Date: February 6, 2020

To: Kenneth "Rowdy" Hayden, Constable Precinct 4

From: Starla Terry, Internal Audit Supervisor

Re: Constable Precinct $4 - 3^{rd}$ Qtr. Compliance Audit

The Auditor's Office has completed an audit of the Constable Precinct 4 Monthly reports for April through June 2019.

The objectives of the audit were to ensure compliance with relevant statutes regarding monthly reports.

Attached is the Internal Audit report for the Constable Precinct 4 office.

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Constable Precinct 4 office for the months of April 2019 through June 2019.

SCOPE

The scope of the examination was limited to reviewing the records submitted to this office by the Constable Precinct 4 office.

OBJECTIVES

The objectives of the examination were to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm all funds collected were deposited with the County Treasurer in a timely manner.

METHODOLOGY

To achieve the audit objectives, the Department of Internal Audit performed the following:

- Evaluate whether amounts reported on the monthly fee reports were submitted in compliance with LGC §114.001 General Requirements Applicable to Reports and LGC §114.0043 Periodic Report to County Auditor;
- Verify monthly fee reports are mathematically accurate and are therefore approved as submitted in compliance with LGC §115.002 Examination of Books and Reports;
- Verify funds collected were deposited with the County Treasurer in compliance with LGC §113.022 Time for Making Deposits

AUDIT RESULTS

- Monthly fee reports were submitted in compliance with LGC §114.001 and LGC §114.0043
- Monthly fee reports reviewed were mathematically accurate and therefore approved as submitted in compliance with LGC §115.002
- One deposit was non-compliant with LGC §113.022 Time for Making Deposits.

Recommendation: We recommend depositing on the next business day and if not possible, by the fifth business day per the statute.

Department Response:

In response to the 3rd quarter compliance audit report regarding a non-compliant check deposit in April of 2019; the audit showed that a check was deposited 2 days outside of the 5 day window per state statute; this was an oversight by one of our clerks that absolutely rarely happens.

I want you to know that I take this matter very seriously and because of this, I have implemented a new "check and balance" precautionary measure so that this will not occur in the future. First, the office will make every attempt to deposit the receipted checks the next business day, but if for some reason this is not possible, a report will be ran each morning to see what receipted checks are available for deposit, as a reminder to the clerks and the deposit will be made the next business day. Thank you,

Constable Kenneth "Rowdy" Hayden

CONCLUSION



CONSTABLE PRECINCT 4 4th QTR COMPLIANCE AUDIT

CONSTABLE PRECINCT 4

Kenneth "Rowdy" Hayden

INTERNAL AUDIT STAFF

Rakesh Pandey, County Auditor, CPA Janet Browning, Internal Audit Manager, CIA, CFE Starla Terry, Internal Audit Supervisor Tracie Longoria, Internal Audit Assistant



501 North Thompson, Suite 205, Conroe, Texas 77301 P. O. Box 539, Conroe, Texas 77305 Rakesh Pandey, CPA
County Auditor

Angela H. Blocker 1st Assistant County Auditor

Date: February 10, 2020

To: Kenneth "Rowdy" Hayden, Constable Precinct 4

From: Starla Terry, Internal Audit Supervisor

Re: Constable Precinct 4 – 4th Qtr. Compliance Audit

The Auditor's Office has completed an audit of the Constable Precinct 4 Monthly reports for July through September 2019.

The objectives of the audit were to ensure compliance with relevant statutes regarding monthly reports.

Attached is the Internal Audit report for the Constable Precinct 4 office.

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Lone Star Convention Center office for the months of July 2019 through September 2019.

SCOPE

The scope of the examination was limited to reviewing the records submitted to this office by the Lone Star Convention Center office.

OBJECTIVES

The objectives of the examination were to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm all funds collected were deposited with the County Treasurer in a timely manner.

METHODOLOGY

To achieve the audit objectives, the Department of Internal Audit performed the following:

- Evaluate whether amounts reported on the monthly fee reports were submitted in compliance with LGC §114.001 General Requirements Applicable to Reports and LGC §114.0043 Periodic Report to County Auditor;
- Verify monthly fee reports are mathematically accurate and are therefore approved as submitted in compliance with LGC §115.002 Examination of Books and Reports;
- Verify funds collected were deposited with the County Treasurer in compliance with LGC §113.022 Time for Making Deposits

AUDIT RESULTS

- Monthly fee reports were submitted in compliance with LGC §114.001 and LGC §114.0043
- Monthly fee reports reviewed were mathematically accurate and therefore approved as submitted in compliance with LGC §115.002
- Funds collected were deposited with the County Treasurer in compliance with LGC §113.022

CONCLUSION



COUNTY ATTORNEY 3rd QTR COMPLIANCE AUDIT

COUNTY ATTORNEY

B.D. Griffin

INTERNAL AUDIT STAFF

Rakesh Pandey, County Auditor, CPA Janet Browning, Internal Audit Manager, CIA, CFE Starla Terry, Internal Audit Supervisor Tracie, Longoria, Internal Audit Assistant



501 North Thompson, Suite 205, Conroe, Texas 77301 P. O. Box 539, Conroe, Texas 77305 Rakesh Pandey, CPA County Auditor

Angela H. Blocker 1st Assistant County Auditor

Date: February 6, 2020

To: B.D. Griffin, County Attorney

From: Starla Terry, Internal Audit Supervisor

Re: County Attorney's Office – 3rd Qtr. Compliance Audit

The Auditor's Office has completed an audit of the County Attorney reports for April through June 2019. The objectives of the audit were to ensure compliance with relevant statutes regarding monthly reports. Attached is the Internal Audit report for the County Attorney's office.

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the County Attorney's office for the months of April 2019 through June 2019.

SCOPE

The scope of the examination was limited to reviewing the records submitted to this office by the County Attorney's office.

OBJECTIVES

The objectives of the examination were to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm all funds collected were deposited with the County Treasurer in a timely manner.

METHODOLOGY

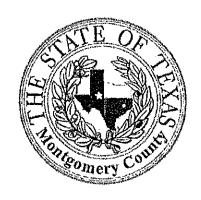
To achieve the audit objectives, the Department of Internal Audit performed the following:

- Evaluate whether amounts reported on the monthly fee reports were submitted in compliance with LGC §114.001 General Requirements Applicable to Reports and LGC §114.0043 Periodic Report to County Auditor;
- Verify monthly fee reports are mathematically accurate and are therefore approved as submitted in compliance with LGC §115.002 Examination of Books and Reports;
- Verify funds collected were deposited with the County Treasurer in compliance with LGC §113.022 Time for Making Deposits

AUDIT RESULTS

- Monthly fee reports were submitted in compliance with LGC §114.001 and LGC §114.0043
- Monthly fee reports reviewed were mathematically accurate and therefore approved as submitted in compliance with LGC §115.002
- Funds collected were deposited with the County Treasurer in compliance with LGC §113.022

CONCLUSION



COUNTY ATTORNEY 4th QTR COMPLIANCE AUDIT

COUNTY ATTORNEY B.D. Griffin

INTERNAL AUDIT STAFF

Rakesh Pandey, County Auditor, CPA
Janet Browning, Internal Audit Manager, CIA, CFE
Starla Terry, Internal Audit Supervisor
Tracie, Longoria, Internal Audit Assistant



501 North Thompson, Suite 205, Conroe, Texas 77301 P. O. Box 539, Conroe, Texas 77305 Rakesh Pandey, CPA County Auditor

Angela H. Blocker 1st Assistant County Auditor

Date: February 6, 2020

To: B.D. Griffin, County Attorney

From: Starla Terry, Internal Audit Supervisor

Re: County Attorney's Office – 4th Qtr. Compliance Audit

The Auditor's Office has completed an audit of the County Attorney reports for July through September 2019.

The objectives of the audit were to ensure compliance with relevant statutes regarding monthly reports.

Attached is the Internal Audit report for the County Attorney's office.

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the County Attorney's office for the months of July 2019 through September 2019.

SCOPE

The scope of the examination was limited to reviewing the records submitted to this office by the County Attorney's office.

OBJECTIVES

The objectives of the examination were to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm all funds collected were deposited with the County Treasurer in a timely manner.

METHODOLOGY

To achieve the audit objectives, the Department of Internal Audit performed the following:

- Evaluate whether amounts reported on the monthly fee reports were submitted in compliance with LGC §114.001 General Requirements Applicable to Reports and LGC §114.0043 Periodic Report to County Auditor;
- Verify monthly fee reports are mathematically accurate and are therefore approved as submitted in compliance with LGC §115.002 Examination of Books and Reports;
- Verify funds collected were deposited with the County Treasurer in compliance with LGC §113.022 Time for Making Deposits

AUDIT RESULTS

- Monthly fee reports were submitted in compliance with LGC §114.001 and LGC §114.0043
- Monthly fee reports reviewed were mathematically accurate and therefore approved as submitted in compliance with LGC §115,002
- Funds collected were deposited with the County Treasurer in compliance with LGC §113.022

CONCLUSION



DISTRICT ATTORNEY 3rd QTR COMPLIANCE AUDIT

DISTRICT ATTORNEY

Brett Ligon

INTERNAL AUDIT STAFF

Rakesh Pandey, County Auditor, CPA
Janet Browning, Internal Audit Manager, CIA, CFE
Starla Terry, Internal Audit Supervisor
Tracie Longoria, Internal Audit Assistant



501 North Thompson, Suite 205, Conroe, Texas 77301 P. O. Box 539, Conroe, Texas 77305 Rakesh Pandey, CPA County Auditor

Angela H. Blocker 1st Assistant County Auditor

Date: February 7, 2020

To: Brett Ligon, District Attorney

From: Starla Terry, Internal Audit Supervisor

Re: District Attorney's Office – 3rd Qtr. Compliance Audit

The Auditor's Office has completed an audit of the District Attorney reports for April through June 2019. The objectives of the audit were to ensure compliance with relevant statutes regarding monthly reports.

Attached is the Internal Audit report for the District Attorney's office.

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the District Attorney's office for the months of April 2019 through June 2019.

SCOPE

The scope of the examination was limited to reviewing the records submitted to this office by the District Attorney's office.

OBJECTIVES

The objectives of the examination were to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm all funds collected were deposited with the County Treasurer in a timely manner.

METHODOLOGY

To achieve the audit objectives, the Department of Internal Audit performed the following:

- Evaluate whether amounts reported on the monthly fee reports were submitted in compliance with LGC §114.001 General Requirements Applicable to Reports and LGC §114.0043 Periodic Report to County Auditor;
- Verify monthly fee reports are mathematically accurate and are therefore approved as submitted in compliance with LGC §115.002 Examination of Books and Reports;
- Verify funds collected were deposited with the County Treasurer in compliance with LGC §113.022 Time for Making Deposits

AUDIT RESULTS

- Monthly fee reports were submitted in compliance with LGC §114.001 and LGC §114.043
- Monthly fee reports reviewed were mathematically accurate and therefore approved as submitted in compliance with LGC §115.002
- Funds collected were deposited with the County Treasurer in compliance with LGC §113.022

CONCLUSION



DISTRICT ATTORNEY 4th QTR COMPLIANCE AUDIT

DISTRICT ATTORNEY

Brett Ligon

INTERNAL AUDIT STAFF

Rakesh Pandey, County Auditor, CPA
Janet Browning, Internal Audit Manager, CIA, CFE
Starla Terry, Internal Audit Supervisor
Tracie Longoria, Internal Audit Assistant



501 North Thompson, Suite 205, Conroe, Texas 77301 P. O. Box 539, Conroe, Texas 77305 Rakesh Pandey, CPA County Auditor

Angela H. Blocker 1st Assistant County Auditor

Date: February 7, 2020

To: Brett Ligon, District Attorney

From: Starla Terry, Internal Audit Supervisor

Re: District Attorney's Office – 4th Qtr. Compliance Audit

The Auditor's Office has completed an audit of the District Attorney reports for July through September 2019.

The objectives of the audit were to ensure compliance with relevant statutes regarding monthly reports.

Attached is the Internal Audit report for the District Attorney's office.

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the District Attorney's office for the months of July 2019 through September 2019.

SCOPE

The scope of the examination was limited to reviewing the records submitted to this office by the District Attorney's office.

OBJECTIVES

The objectives of the examination were to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm all funds collected were deposited with the County Treasurer in a timely manner.

METHODOLOGY

To achieve the audit objectives, the Department of Internal Audit performed the following:

- Evaluate whether amounts reported on the monthly fee reports were submitted in compliance with LGC §114.001 General Requirements Applicable to Reports and LGC §114.0043 Periodic Report to County Auditor;
- Verify monthly fee reports are mathematically accurate and are therefore approved as submitted in compliance with LGC §115.002 Examination of Books and Reports;
- Verify funds collected were deposited with the County Treasurer in compliance with LGC §113.022 Time for Making Deposits

AUDIT RESULTS

- Monthly fee reports were submitted in compliance with LGC §114.001 and LGC §114.043
- Monthly fee reports reviewed were mathematically accurate and therefore approved as submitted in compliance with LGC §115.002
- Funds collected were deposited with the County Treasurer in compliance with LGC §113.022

CONCLUSION



DRUG COURT 1st QTR COMPLIANCE AUDIT

DRUG COURT DIRECTOR

Christen Arnold

INTERNAL AUDIT STAFF

Rakesh Pandey, County Auditor, CPA Janet Browning, Internal Audit Manager, CIA, CFE Starla Terry, Internal Audit Supervisor



501 North Thompson, Suite 205, Conroe, Texas 77301 P. O. Box 539, Conroe, Texas 77305 Rakesh Pandey, CPA County Auditor

Angela H. Blocker 1st Assistant County Auditor

Date: February 11, 2020

To: Christen Arnold, Director

From: Starla Terry, Internal Audit Supervisor

Re: Drug Court – 1st Qtr. Compliance Audit

The Auditor's Office has completed an audit of the Drug Court reports for October through December 2018.

The objectives of the audit were to ensure compliance with relevant statutes regarding monthly reports.

Attached is the Internal Audit report for the Drug Court office.

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Drug Court office for the months of October 2018 through December 2018.

SCOPE

The scope of the examination was limited to reviewing the records submitted to this office by the Drug Court office.

OBJECTIVES

The objectives of the examination were to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm all funds collected were deposited with the County Treasurer in a timely manner.

METHODOLOGY

To achieve the audit objectives, the Department of Internal Audit performed the following:

- Evaluate whether amounts reported on the monthly fee reports were submitted in compliance with LGC §114.001 General Requirements Applicable to Reports and LGC §114.0043 Periodic Report to County Auditor;
- Verify monthly fee reports are mathematically accurate and are therefore approved as submitted in compliance with LGC §115.002 Examination of Books and Reports;
- Verify funds collected were deposited with the County Treasurer in compliance with LGC §113.022 Time for Making Deposits

AUDIT RESULTS

- Monthly fee reports were submitted in compliance with LGC §114.001 and LGC §114.0043
- Monthly fee reports reviewed were mathematically accurate and therefore approved as submitted in compliance with LGC §115.002
- Funds collected were deposited with the County Treasurer in compliance with LGC §113.022

CONCLUSION



DRUG COURT 2nd QTR COMPLIANCE AUDIT

DRUG COURT DIRECTOR

Christen Arnold

INTERNAL AUDIT STAFF

Rakesh Pandey, County Auditor, CPA Janet Browning, Internal Audit Manager, CIA, CFE Starla Terry, Internal Audit Supervisor



Montgomery County, Texas Office of the County Auditor 1 North Thompson, Suite 205, Courses, Torses, 7720

501 North Thompson, Suite 205, Conroe, Texas 77301 P. O. Box 539, Conroe, Texas 77305 Rakesh Pandey, CPA County Auditor

Angela H. Blocker 1st Assistant County Auditor

Date: February 11, 2020

To: Christen Arnold, Director

From: Starla Terry, Internal Audit Supervisor

Re: Drug Court – 2nd Qtr. Compliance Audit

The Auditor's Office has completed an audit of the Drug Court reports for January through March 2019. The objectives of the audit were to ensure compliance with relevant statutes regarding monthly reports.

Attached is the Internal Audit report for the Drug Court office.

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Drug Court office for the months of January 2019 through March 2019.

SCOPE

The scope of the examination was limited to reviewing the records submitted to this office by the Drug Court office.

OBJECTIVES

The objectives of the examination were to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm all funds collected were deposited with the County Treasurer in a timely manner.

METHODOLOGY

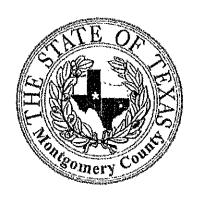
To achieve the audit objectives, the Department of Internal Audit performed the following:

- Evaluate whether amounts reported on the monthly fee reports were submitted in compliance with LGC §114.001 General Requirements Applicable to Reports and LGC §114.0043 Periodic Report to County Auditor;
- Verify monthly fee reports are mathematically accurate and are therefore approved as submitted in compliance with LGC §115.002 Examination of Books and Reports;
- Verify funds collected were deposited with the County Treasurer in compliance with LGC §113.022 Time for Making Deposits

AUDIT RESULTS

- Monthly fee reports were submitted in compliance with LGC §114.001 and LGC §114.0043
- Monthly fee reports reviewed were mathematically accurate and therefore approved as submitted in compliance with LGC §115.002
- Funds collected were deposited with the County Treasurer in compliance with LGC §113.022

CONCLUSION



DRUG COURT 3rd QTR COMPLIANCE AUDIT

DRUG COURT DIRECTOR

Christen Arnold

INTERNAL AUDIT STAFF

Rakesh Pandey, County Auditor, CPA Janet Browning, Internal Audit Manager, CIA, CFE Starla Terry, Internal Audit Supervisor



501 North Thompson, Suite 205, Conroe, Texas 77301 P. O. Box 539, Conroe, Texas 77305 Rakesh Pandey, CPA County Auditor

Angela H. Blocker 1st Assistant County Auditor

Date: February 11, 2020

To: Christen Arnold, Director

From: Starla Terry, Internal Audit Supervisor

Re: Drug Court – 3rd Qtr. Compliance Audit

The Auditor's Office has completed an audit of the Drug Court reports for April through June 2019.

The objectives of the audit were to ensure compliance with relevant statutes regarding monthly reports.

Attached is the Internal Audit report for the Drug Court office.

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Drug Court office for the months of April 2019 through June 2019.

SCOPE

The scope of the examination was limited to reviewing the records submitted to this office by the Drug Court office.

OBJECTIVES

The objectives of the examination were to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm all funds collected were deposited with the County Treasurer in a timely manner.

METHODOLOGY

To achieve the audit objectives, the Department of Internal Audit performed the following:

- Evaluate whether amounts reported on the monthly fee reports were submitted in compliance with LGC §114.001 General Requirements Applicable to Reports and LGC §114.0043 Periodic Report to County Auditor;
- Verify monthly fee reports are mathematically accurate and are therefore approved as submitted in compliance with LGC §115.002 Examination of Books and Reports;
- Verify funds collected were deposited with the County Treasurer in compliance with LGC §113.022 Time for Making Deposits

AUDIT RESULTS

- Monthly fee reports were submitted in compliance with LGC §114.001 and LGC §114.0043
- Monthly fee reports reviewed were mathematically accurate and therefore approved as submitted in compliance with LGC §115.002
- Funds collected were deposited with the County Treasurer in compliance with LGC §113.022

CONCLUSION



ELECTIONS 1st QTR COMPLIANCE AUDIT

ELECTIONS ADMINISTRATOR

Suzie Harvey

INTERNAL AUDIT STAFF

Rakesh Pandey, County Auditor, CPA
Janet Browning, Internal Audit Manager, CIA, CFE
Starla Terry, Internal Audit Supervisor
Eric Grove, Internal Audit Lead



501 North Thompson, Suite 205, Conroe, Texas 77301 P. O. Box 539, Conroe, Texas 77305 Rakesh Pandey, CPA County Auditor

Angela H. Blocker 1st Assistant County Auditor

Date: February 11, 2020

To: Suzie Harvey, Elections Administrator

From: Starla Terry, Internal Audit Supervisor

Re: Elections – 1st Qtr. Compliance Audit

The Auditor's Office has completed an audit of the Elections reports for October through December 2018. The objectives of the audit were to ensure compliance with relevant statutes regarding monthly reports. Attached is the Internal Audit report for the Elections office.

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Elections office for the months of October 2018 through December 2018.

SCOPE

The scope of the examination was limited to reviewing the records submitted to this office by the Elections office.

OBJECTIVES

The objectives of the examination were to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm all funds collected were deposited with the County Treasurer in a timely manner.

METHODOLOGY

To achieve the audit objectives, the Department of Internal Audit performed the following:

- Evaluate whether amounts reported on the monthly fee reports were submitted in compliance with LGC §114.001 General Requirements Applicable to Reports and LGC §114.0043 Periodic Report to County Auditor;
- Verify monthly fee reports are mathematically accurate and are therefore approved as submitted in compliance with LGC §115.002 Examination of Books and Reports;
- Verify funds collected were deposited with the County Treasurer in compliance with LGC §113.022 Time for Making Deposits

AUDIT RESULTS

- Monthly fee reports were submitted in compliance with LGC §114.001 and LGC §114.0043
- There were no fees collected for the first quarter of FY2019

CONCLUSION



ELECTIONS 2nd QTR COMPLIANCE AUDIT

ELECTIONS ADMINISTRATOR

Suzie Harvey

INTERNAL AUDIT STAFF

Rakesh Pandey, County Auditor, CPA
Janet Browning, Internal Audit Manager, CIA, CFE
Starla Terry, Internal Audit Supervisor
Eric Grove, Internal Audit Lead



Angela H. Blocker 1st Assistant County Auditor

Rakesh Pandey, CPA County Auditor

501 North Thompson, Suite 205, Conroe, Texas 77301 P. O. Box 539, Conroe, Texas 77305

Date: February 11, 2020

To: Suzie Harvey, Elections Administrator

From: Starla Terry, Internal Audit Supervisor

Re: Elections – 2nd Qtr. Compliance Audit

The Auditor's Office has completed an audit of the Elections reports for January through March 2019.

The objectives of the audit were to ensure compliance with relevant statutes regarding monthly reports.

Attached is the Internal Audit report for the Elections office.

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Elections office for the months of January 2019 through March 2019.

SCOPE

The scope of the examination was limited to reviewing the records submitted to this office by the Elections office.

OBJECTIVES

The objectives of the examination were to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm all funds collected were deposited with the County Treasurer in a timely manner.

METHODOLOGY

To achieve the audit objectives, the Department of Internal Audit performed the following:

- Evaluate whether amounts reported on the monthly fee reports were submitted in compliance with LGC §114.001 General Requirements Applicable to Reports and LGC §114.0043 Periodic Report to County Auditor;
- Verify monthly fee reports are mathematically accurate and are therefore approved as submitted in compliance with LGC §115.002 Examination of Books and Reports;
- Verify funds collected were deposited with the County Treasurer in compliance with LGC §113.022 Time for Making Deposits

AUDIT RESULTS

- Monthly fee reports were submitted in compliance with LGC §114.001 and LGC §114.0043
- Monthly fee reports reviewed were mathematically accurate and therefore approved as submitted in compliance with LGC §115.002
- Funds collected were deposited with the County Treasurer in compliance with LGC §113.022

CONCLUSION



ELECTIONS 3rd QTR COMPLIANCE AUDIT

ELECTIONS ADMINISTRATOR

Suzie Harvey

INTERNAL AUDIT STAFF

Rakesh Pandey, County Auditor, CPA
Janet Browning, Internal Audit Manager, CIA, CFE
Starla Terry, Internal Audit Supervisor
Eric Grove, Internal Audit Lead



501 North Thompson, Suite 205, Conroe, Texas 77301 P. O. Box 539, Conroe, Texas 77305 Rakesh Pandey, CPA County Auditor

Angela H. Blocker 1st Assistant County Auditor

Date: February 11, 2020

To: Suzie Harvey, Elections Administrator

From: Starla Terry, Internal Audit Supervisor

Re: Elections – 3rd Qtr. Compliance Audit

The Auditor's Office has completed an audit of the Elections reports for April through June 2019.

The objectives of the audit were to ensure compliance with relevant statutes regarding monthly reports.

Attached is the Internal Audit report for the Elections office.

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Elections office for the months of April 2019 through June 2019.

SCOPE

The scope of the examination was limited to reviewing the records submitted to this office by the Elections office.

OBJECTIVES

The objectives of the examination were to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm all funds collected were deposited with the County Treasurer in a timely manner.

METHODOLOGY

To achieve the audit objectives, the Department of Internal Audit performed the following:

- Evaluate whether amounts reported on the monthly fee reports were submitted in compliance with LGC §114.001 General Requirements Applicable to Reports and LGC §114.0043 Periodic Report to County Auditor;
- Verify monthly fee reports are mathematically accurate and are therefore approved as submitted in compliance with LGC §115.002 Examination of Books and Reports;
- Verify funds collected were deposited with the County Treasurer in compliance with LGC §113.022 Time for Making Deposits

AUDIT RESULTS

- Monthly fee reports were submitted in compliance with LGC §114.001 and LGC §114.0043
- Monthly fee reports reviewed were mathematically accurate and therefore approved as submitted in compliance with LGC §115.002
- Funds collected were not deposited with the County Treasurer by the fifth business day and out of compliance with LGC §113.022

Recommendation: We recommend depositing on next business day and if not possible by the fifth business day per the statute.

Department Response: Memo attached

CONCLUSION



MONTGOMERY COUNTY ELECTIONS

P. O. Box 2646 Conroe, Texas 77305-2646 <u>www.MontgomeryVotes.org</u>

Suzie Harvey Elections Administrator www.MontgomeryVotes.org election@mctx.org

(936) 539-7843 Fax (936) 788-8340

MEMO

DATE: April 29, 2019

TO: County Auditor, Rakesh Pandey

FROM: Debbie Everhart, Voter Registration Manager

RE: Weekly Report on Fees Collected for April 4-10, 2019

The Weekly Report on Fees Collected for April 4-10, 2019 is late due to an oversight of receipt number 710308, dated April 4, 2019. The report was to be delivered to the Treasurer's office by April 17, 2019. I sincerely apologize for any inconvenience. I appreciate your understanding and cooperation.

Sincerely,

Suzie Harvey

Elections Administrator

Debbie Everhart

Voter Registration Manager

MOTIONA T FOURTS: 01 HOS SOUNTY TX

COUNTY AUDITOR



ELECTIONS 4th QTR COMPLIANCE AUDIT

ELECTIONS ADMINISTRATOR

Suzie Harvey

INTERNAL AUDIT STAFF

Rakesh Pandey, County Auditor, CPA Janet Browning, Internal Audit Manager, CIA, CFE Starla Terry, Internal Audit Supervisor Eric Grove, Internal Audit Lead



501 North Thompson, Suite 205, Conroe, Texas 77301 P. O. Box 539, Conroe, Texas 77305 Rakesh Pandey, CPA County Auditor

Angela H. Blocker 1st Assistant County Auditor

Date: February 11, 2020

To: Suzie Harvey, Elections Administrator

From: Starla Terry, Internal Audit Supervisor

Re: Elections – 4th Qtr. Compliance Audit

The Auditor's Office has completed an audit of the Elections reports for July through September 2019. The objectives of the audit were to ensure compliance with relevant statutes regarding monthly reports.

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Elections office for the months of July 2019 through September 2019.

SCOPE

The scope of the examination was limited to reviewing the records submitted to this office by the Elections office.

OBJECTIVES

The objectives of the examination were to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm all funds collected were deposited with the County Treasurer in a timely manner.

METHODOLOGY

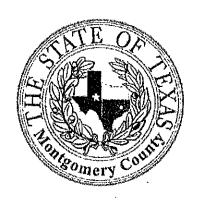
To achieve the audit objectives, the Department of Internal Audit performed the following:

- Evaluate whether amounts reported on the monthly fee reports were submitted in compliance with LGC §114.001 General Requirements Applicable to Reports and LGC §114.0043 Periodic Report to County Auditor;
- Verify monthly fee reports are mathematically accurate and are therefore approved as submitted in compliance with LGC §115.002 Examination of Books and Reports;
- Verify funds collected were deposited with the County Treasurer in compliance with LGC §113.022 Time for Making Deposits

AUDIT RESULTS

- Monthly fee reports were submitted in compliance with LGC §114.001 and LGC §114.0043
- Monthly fee reports reviewed were mathematically accurate and therefore approved as submitted in compliance with LGC §115.002
- Funds collected were deposited with the County Treasurer in compliance with LGC §113.022

CONCLUSION



FIRE MARSHAL 1st QTR COMPLIANCE AUDIT

FIRE MARSHAL

Jimmy Williams

INTERNAL AUDIT STAFF

Rakesh Pandey, County Auditor, CPA
Janet Browning, Internal Audit Manager, CIA, CFE
Starla Terry, Internal Audit Supervisor
Eric Grove, Internal Audit Lead



Re:

Montgomery County, Texas Office of the County Auditor

501 North Thompson, Suite 205, Conroe, Texas 77301 P. O. Box 539, Conroe, Texas 77305 Rakesh Pandey, CPA County Auditor

Angela H. Blocker 1st Assistant County Auditor

Date: February 11, 2020

To: Jimmy Williams, Fire Marshal

From: Starla Terry, Internal Audit Supervisor

Fire Marshal – 1st Qtr. Compliance Audit

The Auditor's Office has completed an audit of the Fire Marshal reports for October through December 2018.

The objectives of the audit were to ensure compliance with relevant statutes regarding monthly reports.

Attached is the Internal Audit report for the Fire Marshal office.

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Fire Marshal office for the months of October 2018 through December 2018.

SCOPE

The scope of the examination was limited to reviewing the records submitted to this office by the Fire Marshal office.

OBJECTIVES

The objectives of the examination were to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm all funds collected were deposited with the County Treasurer in a timely manner.

METHODOLOGY

To achieve the audit objectives, the Department of Internal Audit performed the following:

- Evaluate whether amounts reported on the monthly fee reports were submitted in compliance with LGC §114.001 General Requirements Applicable to Reports and LGC §114.0043 Periodic Report to County Auditor;
- Verify monthly fee reports are mathematically accurate and are therefore approved as submitted in compliance with LGC §115.002 Examination of Books and Reports;
- Verify funds collected were deposited with the County Treasurer in compliance with LGC §113.022 Time for Making Deposits

AUDIT RESULTS

- Monthly fee reports were submitted in compliance with LGC §114.001 and LGC §114.0043
- Monthly fee reports reviewed were mathematically accurate and therefore approved as submitted in compliance with LGC §115,002
- Funds collected were deposited with the County Treasurer in compliance with LGC §113.022

CONCLUSION



FIRE MARSHAL 2nd QTR COMPLIANCE AUDIT

FIRE MARSHAL

Jimmy Williams

INTERNAL AUDIT STAFF

Rakesh Pandey, County Auditor, CPA
Janet Browning, Internal Audit Manager, CIA, CFE
Starla Terry, Internal Audit Supervisor
Eric Grove, Internal Audit Lead



501 North Thompson, Suite 205, Conroe, Texas 77301 P. O. Box 539, Conroe, Texas 77305 Rakesh Pandey, CPA County Auditor

Angela H. Blocker 1st Assistant County Auditor

Date: February 11, 2020

To: Jimmy Williams, Fire Marshal

From: Starla Terry, Internal Audit Supervisor

Re: Fire Marshal -2^{nd} Qtr. Compliance Audit

The Auditor's Office has completed an audit of the Fire Marshal reports for January through March 2019.

The objectives of the audit were to ensure compliance with relevant statutes regarding monthly reports.

Attached is the Internal Audit report for the Fire Marshal office.

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Fire Marshal office for the months of January 2019 through March 2019.

SCOPE

The scope of the examination was limited to reviewing the records submitted to this office by the Fire Marshal office.

OBJECTIVES

The objectives of the examination were to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm all funds collected were deposited with the County Treasurer in a timely manner.

METHODOLOGY

To achieve the audit objectives, the Department of Internal Audit performed the following:

- Evaluate whether amounts reported on the monthly fee reports were submitted in compliance with LGC §114.001 General Requirements Applicable to Reports and LGC §114.0043 Periodic Report to County Auditor;
- Verify monthly fee reports are mathematically accurate and are therefore approved as submitted in compliance with LGC §115.002 Examination of Books and Reports;
- Verify funds collected were deposited with the County Treasurer in compliance with LGC §113.022 Time for Making Deposits

AUDIT RESULTS

- Monthly fee reports were submitted in compliance with LGC §114.001 and LGC §114.0043
- Monthly fee reports reviewed were mathematically accurate and therefore approved as submitted in compliance with LGC §115,002
- Funds collected were deposited with the County Treasurer in compliance with LGC §113.022

CONCLUSION



FIRE MARSHAL 3rd QTR COMPLIANCE AUDIT

FIRE MARSHAL

Jimmy Williams

INTERNAL AUDIT STAFF

Rakesh Pandey, County Auditor, CPA
Janet Browning, Internal Audit Manager, CIA, CFE
Starla Terry, Internal Audit Supervisor
Eric Grove, Internal Audit Lead



501 North Thompson, Suite 205, Conroe, Texas 77301 P. O. Box 539, Conroe, Texas 77305 Rakesh Pandey, CPA County Auditor

Angela H. Blocker 1st Assistant County Auditor

Date: February 11, 2020

To: Jimmy Williams, Fire Marshal

From: Starla Terry, Internal Audit Supervisor

Re: Fire Marshal – 3rd Qtr. Compliance Audit

The Auditor's Office has completed an audit of the Fire Marshal reports for April through June 2019.

The objectives of the audit were to ensure compliance with relevant statutes regarding monthly reports.

Attached is the Internal Audit report for the Fire Marshal office.

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Fire Marshal office for the months of April 2019 through June 2019.

SCOPE

The scope of the examination was limited to reviewing the records submitted to this office by the Fire Marshal office.

OBJECTIVES

The objectives of the examination were to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm all funds collected were deposited with the County Treasurer in a timely manner.

METHODOLOGY

To achieve the audit objectives, the Department of Internal Audit performed the following:

- Evaluate whether amounts reported on the monthly fee reports were submitted in compliance with LGC §114.001 General Requirements Applicable to Reports and LGC §114.0043 Periodic Report to County Auditor;
- Verify monthly fee reports are mathematically accurate and are therefore approved as submitted in compliance with LGC §115.002 Examination of Books and Reports;
- Verify funds collected were deposited with the County Treasurer in compliance with LGC §113.022 Time for Making Deposits

AUDIT RESULTS

- Monthly fee reports were submitted in compliance with LGC §114.001 and LGC §114.0043
- Monthly fee reports reviewed were mathematically accurate and therefore approved as submitted in compliance with LGC §115.002
- Funds collected were deposited with the County Treasurer in compliance with LGC §113.022

CONCLUSION



FORENSICS 1st QTR COMPLIANCE AUDIT

FORENSICS DIRECTOR

Dr. Kathryn Pinneri

INTERNAL AUDIT STAFF

Rakesh Pandey, County Auditor, CPA Janet Browning, Internal Audit Manager, CIA, CFE Starla Terry, Internal Audit Supervisor Eric Grove, Internal Audit Lead



501 North Thompson, Suite 205, Conroe, Texas 77301 P. O. Box 539, Conroe, Texas 77305 Rakesh Pandey, CPA County Auditor

Angela H. Blocker 1st Assistant County Auditor

Date: February 11, 2020

To: Dr. Kathryn Pinneri, Director

From: Starla Terry, Internal Audit Supervisor

Re: Forensics – 1st Qtr. Compliance Audit

The Auditor's Office has completed an audit of the Forensics reports for October through December 2018.

The objectives of the audit were to ensure compliance with relevant statutes regarding monthly reports.

Attached is the Internal Audit report for the Forensics office.

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Forensics office for the months of October 2018 through December 2018.

SCOPE

The scope of the examination was limited to reviewing the records submitted to this office by the Forensics office.

OBJECTIVES

The objectives of the examination were to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm all funds collected were deposited with the County Treasurer in a timely manner.

METHODOLOGY

To achieve the audit objectives, the Department of Internal Audit performed the following:

- Evaluate whether amounts reported on the monthly fee reports were submitted in compliance with LGC §114.001 General Requirements Applicable to Reports and LGC §114.0043 Periodic Report to County Auditor;
- Verify monthly fee reports are mathematically accurate and are therefore approved as submitted in compliance with LGC §115.002 Examination of Books and Reports;
- Verify funds collected were deposited with the County Treasurer in compliance with LGC §113.022 Time for Making Deposits

AUDIT RESULTS

- Monthly fee reports were submitted in compliance with LGC §114.001 and LGC §114.0043
- Monthly fee reports reviewed were mathematically accurate and therefore approved as submitted in compliance with LGC §115.002
- Funds collected were deposited with the County Treasurer in compliance with LGC §113.022

CONCLUSION



FORENSICS 2nd QTR COMPLIANCE AUDIT

FORENSICS DIRECTOR

Dr. Kathryn Pinneri

INTERNAL AUDIT STAFF

Rakesh Pandey, County Auditor, CPA
Janet Browning, Internal Audit Manager, CIA, CFE
Starla Terry, Internal Audit Supervisor
Eric Grove, Internal Audit Lead



501 North Thompson, Suite 205, Conroe, Texas 77301 P. O. Box 539, Conroe, Texas 77305 Rakesh Pandey, CPA County Auditor

Angela H. Blocker 1st Assistant County Auditor

Date: February 11, 2020

To: Dr. Kathryn Pinneri, Director

From: Starla Terry, Internal Audit Supervisor

Re: Forensics – 2nd Qtr. Compliance Audit

The Auditor's Office has completed an audit of the Forensics reports for January through March 2019.

The objectives of the audit were to ensure compliance with relevant statutes regarding monthly reports.

Attached is the Internal Audit report for the Forensics office.

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Forensics office for the months of January 2019 through March 2019.

SCOPE

The scope of the examination was limited to reviewing the records submitted to this office by the Forensics office.

OBJECTIVES

The objectives of the examination were to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm all funds collected were deposited with the County Treasurer in a timely manner.

METHODOLOGY

To achieve the audit objectives, the Department of Internal Audit performed the following:

- Evaluate whether amounts reported on the monthly fee reports were submitted in compliance with LGC §114.001 General Requirements Applicable to Reports and LGC §114.0043 Periodic Report to County Auditor;
- Verify monthly fee reports are mathematically accurate and are therefore approved as submitted in compliance with LGC §115.002 Examination of Books and Reports;
- Verify funds collected were deposited with the County Treasurer in compliance with LGC §113.022 Time for Making Deposits

AUDIT RESULTS

- Monthly fee reports were submitted in compliance with LGC §114.001 and LGC §114.0043
- Monthly fee reports reviewed were mathematically accurate and therefore approved as submitted in compliance with LGC §115.002
- Funds collected were deposited with the County Treasurer in compliance with LGC §113.022

CONCLUSION



FORENSICS 3rd QTR COMPLIANCE AUDIT

FORENSICS DIRECTOR

Dr. Kathryn Pinneri

INTERNAL AUDIT STAFF

Rakesh Pandey, County Auditor, CPA
Janet Browning, Internal Audit Manager, CIA, CFE
Starla Terry, Internal Audit Supervisor
Eric Grove, Internal Audit Lead



501 North Thompson, Suite 205, Conroe, Texas 77301 P. O. Box 539, Conroe, Texas 77305 Rakesh Pandey, CPA County Auditor

Angela H. Blocker 1st Assistant County Auditor

Date: February 11, 2020

To: Dr. Kathryn Pinneri, Director

From: Starla Terry, Internal Audit Supervisor

Re: Forensics – 3rd Qtr. Compliance Audit

The Auditor's Office has completed an audit of the Forensics reports for April through June 2019.

The objectives of the audit were to ensure compliance with relevant statutes regarding monthly reports.

Attached is the Internal Audit report for the Forensics office.

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Forensics office for the months of April 2019 through June 2019.

SCOPE

The scope of the examination was limited to reviewing the records submitted to this office by the Forensics office.

OBJECTIVES

The objectives of the examination were to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm all funds collected were deposited with the County Treasurer in a timely manner.

METHODOLOGY

To achieve the audit objectives, the Department of Internal Audit performed the following:

- Evaluate whether amounts reported on the monthly fee reports were submitted in compliance with LGC §114.001 General Requirements Applicable to Reports and LGC §114.0043 Periodic Report to County Auditor;
- Verify monthly fee reports are mathematically accurate and are therefore approved as submitted in compliance with LGC §115.002 Examination of Books and Reports;
- Verify funds collected were deposited with the County Treasurer in compliance with LGC §113.022 Time for Making Deposits

AUDIT RESULTS

- Monthly fee reports were submitted in compliance with LGC §114.001 and LGC §114.0043
- Monthly fee reports reviewed were mathematically accurate and therefore approved as submitted in compliance with LGC §115.002
- Funds collected were deposited with the County Treasurer in compliance with LGC §113.022

CONCLUSION



LONE STAR CONVENTION CENTER 3rd QTR COMPLIANCE AUDIT

LONE STAR CONVENTION CENTER DIRECTOR Terri Strozier

INTERNAL AUDIT STAFF

Rakesh Pandey, County Auditor, CPA Janet Browning, Internal Audit Manager, CIA, CFE Starla Terry, Internal Audit Supervisor Tracie Longoria, Internal Audit Assistant



Angela H. Blocker 1st Assistant County Auditor

Rakesh Pandey, CPA County Auditor

501 North Thompson, Suite 205, Conroe, Texas 77301 P. O. Box 539, Conroe, Texas 77305

Date: February 6, 2020

To: Terri Strozier, Director

From: Starla Terry, Internal Audit Supervisor

Re: Lone Star Convention Center – 3rd Qtr. Compliance Audit

The Auditor's Office has completed an audit of the Lone Star Convention Center reports for April through June 2019.

The objectives of the audit were to ensure compliance with relevant statutes regarding monthly reports.

Attached is the Internal Audit report for the Lone Star Convention Center office.

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Lone Star Convention Center office for the months of April 2019 through June 2019.

SCOPE

The scope of the examination was limited to reviewing the records submitted to this office by the Lone Star Convention Center office.

OBJECTIVES

The objectives of the examination were to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm all funds collected were deposited with the County Treasurer in a timely manner.

METHODOLOGY

To achieve the audit objectives, the Department of Internal Audit performed the following:

- Evaluate whether amounts reported on the monthly fee reports were submitted in compliance with LGC §114.001 General Requirements Applicable to Reports and LGC §114.0043 Periodic Report to County Auditor;
- Verify monthly fee reports are mathematically accurate and are therefore approved as submitted in compliance with LGC §115.002 Examination of Books and Reports;
- Verify funds collected were deposited with the County Treasurer in compliance with LGC §113.022 Time for Making Deposits

AUDIT RESULTS

- Monthly fee reports were submitted in compliance with LGC §114.001 and LGC §114.0043
- Monthly fee reports reviewed were mathematically accurate and therefore approved as submitted in compliance with LGC §115.002
- Funds collected were deposited with the County Treasurer in compliance with LGC §113.022

CONCLUSION



LONE STAR CONVENTION CENTER 4th QTR COMPLIANCE AUDIT

LONE STAR CONVENTION CENTER DIRECTOR

Terri Strozier

INTERNAL AUDIT STAFF

Rakesh Pandey, County Auditor, CPA Janet Browning, Internal Audit Manager, CIA, CFE Starla Terry, Internal Audit Supervisor Tracie Longoria, Internal Audit Assistant



501 North Thompson, Suite 205, Conroe, Texas 77301 P. O. Box 539, Conroe, Texas 77305 Rakesh Pandey, CPA County Auditor

Angela H. Blocker 1st Assistant County Auditor

Date: February 6, 2020

To: Terri Strozier, Director

From: Starla Terry, Internal Audit Supervisor

Re: Lone Star Convention Center – 4th Qtr. Compliance Audit

The Auditor's Office has completed an audit of the Lone Star Convention Center reports for July through September 2019.

The objectives of the audit were to ensure compliance with relevant statutes regarding monthly reports.

Attached is the Internal Audit report for the Lone Star Convention Center office.

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Lone Star Convention Center office for the months of July 2019 through September 2019.

SCOPE

The scope of the examination was limited to reviewing the records submitted to this office by the Lone Star Convention Center office.

OBJECTIVES

The objectives of the examination were to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm all funds collected were deposited with the County Treasurer in a timely manner.

METHODOLOGY

To achieve the audit objectives, the Department of Internal Audit performed the following:

- Evaluate whether amounts reported on the monthly fee reports were submitted in compliance with LGC §114.001 General Requirements Applicable to Reports and LGC §114.0043 Periodic Report to County Auditor;
- Verify monthly fee reports are mathematically accurate and are therefore approved as submitted in compliance with LGC §115.002 Examination of Books and Reports;
- Verify funds collected were deposited with the County Treasurer in compliance with LGC §113.022 Time for Making Deposits

AUDIT RESULTS

- Monthly fee reports were submitted in compliance with LGC §114.001 and LGC §114.0043
- Monthly fee reports reviewed were mathematically accurate and therefore approved as submitted in compliance with LGC §115.002
- Funds collected were deposited with the County Treasurer in compliance with LGC §113.022

CONCLUSION



PERMITS 1st QTR COMPLIANCE AUDIT

PERMIT DIRECTOR

Phil Jones

INTERNAL AUDIT STAFF

Rakesh Pandey, County Auditor, CPA Janet Browning, Internal Audit Manager, CIA, CFE Starla Terry, Internal Audit Supervisor Tracie Longoria, Internal Audit Assistant



501 North Thompson, Suite 205, Conroe, Texas 77301 P. O. Box 539, Conroe, Texas 77305 Rakesh Pandey, CPA County Auditor

Angela H. Blocker 1st Assistant County Auditor

Date: February 11, 2020

To: Phil Jones, Director

From: Starla Terry, Internal Audit Supervisor

Re: Permits – 1st Qtr. Compliance Audit

The Auditor's Office has completed an audit of the Permits reports for October through December 2018.

The objectives of the audit were to ensure compliance with relevant statutes regarding monthly reports.

Attached is the Internal Audit report for the Permit office.

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Permit office for the months of October 2018 through December 2018.

SCOPE

The scope of the examination was limited to reviewing the records submitted to this office by the Permit office.

OBJECTIVES

The objectives of the examination were to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm all funds collected were deposited with the County Treasurer in a timely manner.

METHODOLOGY

To achieve the audit objectives, the Department of Internal Audit performed the following:

- Evaluate whether amounts reported on the monthly fee reports were submitted in compliance with LGC §114.001 General Requirements Applicable to Reports and LGC §114.0043 Periodic Report to County Auditor;
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AUDIT RESULTS

- Monthly fee reports were submitted in compliance with LGC §114.001 and LGC §114.0043
- Monthly fee reports reviewed were mathematically accurate and therefore approved as submitted in compliance with LGC §115.002
- Funds collected were deposited with the County Treasurer in compliance with LGC §113.022

CONCLUSION



PERMITS 2nd QTR COMPLIANCE AUDIT

PERMIT DIRECTOR

Phil Jones

INTERNAL AUDIT STAFF

Rakesh Pandey, County Auditor, CPA Janet Browning, Internal Audit Manager, CIA, CFE Starla Terry, Internal Audit Supervisor Tracie Longoria, Internal Audit Assistant



Angela H. Biocker 1st Assistant County Auditor

Rakesh Pandey, CPA County Auditor

501 North Thompson, Suite 205, Conroe, Texas 77301 P. O. Box 539, Conroe, Texas 77305

Date: February 11, 2020

To: Phil Jones, Director

From: Starla Terry, Internal Audit Supervisor

Re: Permits – 2nd Qtr. Compliance Audit

The Auditor's Office has completed an audit of the Permits reports for January through March 2019.

The objectives of the audit were to ensure compliance with relevant statutes regarding monthly reports.

Attached is the Internal Audit report for the Permit office.

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Permit office for the months of January 2019 through March 2019.

SCOPE

The scope of the examination was limited to reviewing the records submitted to this office by the Permit office.

OBJECTIVES

The objectives of the examination were to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm all funds collected were deposited with the County Treasurer in a timely manner.

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AUDIT RESULTS

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- Monthly fee reports reviewed were mathematically accurate and therefore approved as submitted in compliance with LGC §115.002
- Funds collected were deposited with the County Treasurer in compliance with LGC §113.022

CONCLUSION



OFFICE OF COUNTY AUDITOR INTERNAL AUDIT REPORT

PERMITS 3rd QTR COMPLIANCE AUDIT

PERMIT DIRECTOR

Phil Jones

INTERNAL AUDIT STAFF

Rakesh Pandey, County Auditor, CPA
Janet Browning, Internal Audit Manager, CIA, CFE
Starla Terry, Internal Audit Supervisor
Tracie Longoria, Internal Audit Assistant



Montgomery County, Texas Office of the County Auditor

501 North Thompson, Suite 205, Conroe, Texas 77301 P. O. Box 539, Conroe, Texas 77305 Rakesh Pandey, CPA County Auditor

Angela H. Blocker 1st Assistant County Auditor

Date: February 11, 2020

To: Phil Jones, Director

From: Starla Terry, Internal Audit Supervisor

Re: Permits – 3rd Qtr. Compliance Audit

The Auditor's Office has completed an audit of the Permits reports for April through June 2019.

The objectives of the audit were to ensure compliance with relevant statutes regarding monthly reports.

Attached is the Internal Audit report for the Permis office.

INTRODUCTION

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Permit office for the months of April 2019 through June 2019.

SCOPE

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OBJECTIVES

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- Funds collected were deposited with the County Treasurer in compliance with LGC §113.022

CONCLUSION

The report will be submitted to Commissioners Court February 25, 2020. If you have any questions regarding this report, please contact me at (936)-539-7820.



OFFICE OF COUNTY AUDITOR INTERNAL AUDIT REPORT

PERMITS 4th QTR COMPLIANCE AUDIT

PERMIT DIRECTOR

Phil Jones

INTERNAL AUDIT STAFF

Rakesh Pandey, County Auditor, CPA Janet Browning, Internal Audit Manager, CIA, CFE Starla Terry, Internal Audit Supervisor Tracie Longoria, Internal Audit Assistant



Montgomery County, Texas Office of the County Auditor

501 North Thompson, Suite 205, Conroe, Texas 77301 P. O. Box 539, Conroe, Texas 77305 Rakesh Pandey, CPA County Auditor

Angela H. Blocker 1st Assistant County Auditor

Date: February 11, 2020

To: Phil Jones, Director

From: Starla Terry, Internal Audit Supervisor

Re: Permits – 4th Qtr. Compliance Audit

The Auditor's Office has completed an audit of the Permits reports for July through September 2019.

The objectives of the audit were to ensure compliance with relevant statutes regarding monthly reports.

Attached is the Internal Audit report for the Permit office.

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- Funds collected were deposited with the County Treasurer in compliance with LGC §113.022

CONCLUSION

The report will be submitted to Commissioners Court February 25, 2020. If you have any questions regarding this report, please contact me at (936)-539-7820.

Monthly Unaudited Financial Report



For the 4 Months Ended January 31, 2020

MONTGOMERY COUNTY, TEXAS MONTHLY UNAUDITED FINANCIAL REPORT

Prepared by

THE MONTGOMERY COUNTY AUDITOR'S OFFICE
Rakesh Pandey, CPA
County Auditor

MONTGOMERY COUNTY, TEXAS Unaudited Monthly Financial Report As of January 31, 2020

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Montgomery County, Texas Office of the County Auditor

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

Angela H. Blocker

Rakesh Pandey, CPA

Angela H. Blocker 1st Assistant County Auditor

February 25, 2020

The Commissioners' Court Montgomery County, Texas

Honorable Commissioners:

The unaudited and unadjusted Monthly Financial Report of Montgomery County, Texas and the Montgomery County Toll Road Authority is submitted herewith for the period from January 1, 2020 through January 31, 2020. This report was prepared by the County Auditor in compliance with Chapter 114 Section 023 of the Local Government Code.

The Monthly Financial Report is presented in three sections: **Financial Statements**, **Budget Status**, and **Schedules**. Included in the Financial Statements are a Consolidated Balance Sheet and a Statement of Changes in Fund Balance. These statements report on all funds of the County. The Budget Status section is comprised of a Schedule of Expenditures for all departments showing the adjusted budget, the current month's actual activity, the activity for the year to date, current encumbrances and the remainder in the budget. The Schedules section includes a Schedule of Bonded Debt and a Schedule of Transfers to and from each fund.

This report is designed to provide a general overview of Montgomery County's finances for all those with an interest in the County's finances at a specific point during the fiscal year. However, the reader should note that the report does not include those disclosures associated with, and usually made a part of, audited financial statements. Questions concerning any of the information provided in this report or requests for additional financial information should be addressed to the Montgomery County Auditor, P.O. Box 539, Conroe, Texas 77305-0539.

Respectfully submitted,

Rakesh Pandey Montgomery County Auditor

RP/mo

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

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FINANCIAL STATEMENTS

(unaudited)

Consolidated Balance Sheet

Governmental Funds

For the 4 Months Ended January 31, 2020

		Total
	Gove	ernmental Funds
Assets:		_
Cash	\$	310,705,860
Investments, at Fair Value		193,418,040
Receivables:		
Taxes (net)		6,906,837
Accounts (net)		9,873
Due From Other Funds		204,092,733
Due From Other Governments		106,864
Prepaid Items		834,967
Total Assets		716,075,174
LIABILITIES AND FUND BALANCES:		
Current Liabilities:		
Accounts Payable		1,858,829
Other Payables		6,045,821
Due to Other Funds		192,097,470
Due to Other Governments		14,150
Deferred Revenue		86,243,534
Total liabilities		286,259,804
Fund Balances:		
Reserved		245,649,651
Unreserved		184,165,719
Total Fund Balances		429,815,370
TOTAL LIABILITIES AND		
FUND BALANCES	\$	716,075,174

Statement of Changes in Fund Balance - Governmental Funds For the 4 Months Ended January 31, 2020

	(General Fund	 Special Revenue Funds	 Debt Service Funds	Capital Project Funds	Total All Funds
Fund Balance, 01/1/2020	\$	198,084,754	\$ 39,415,650	\$ 32,085,716	\$ 181,460,037	\$ 451,046,157
Revenues/Other Financing Sources	\$	1,813,408	\$ 2,340,320	\$ 16,238	\$ 1,404,768	\$ 5,574,734
Expenditures/Other Financing Uses	\$	(15,732,443)	\$ (6,345,577)	\$ -	\$ (4,727,501)	\$ (26,805,521)
Fund Balance, 01/31/2020	\$	184,165,719	\$ 35,410,393	\$ 32,101,954	\$ 178,137,304	\$ 429,815,370

Statement of Net Position

Internal Service Funds

For the 4 Months Ended January 31, 2020

	Interna	Total al Service Funds
Assets:		
Cash	\$	2,968,551
Other Receivables		
Accounts (net)		504,763
Due From Other Funds		28,991,150
Capital Assets (net of accumulated depreciation):		
Buildings		757,030
Equipment		9,645
Total assets		33,231,139
Liabilities:		
Current Liabilities:		
Other Payables		10,308,506
Due to General Fund		15,874,745
Due to Wellness Clinic		478,843
Total liabilities		26,662,094
Net Position:		
Invested in capital assets		766,675
Unreserved		5,802,370
Total Net Position	\$	6,569,045

Statement of Changes in Net Position

Internal Service Funds

For the 4 Months Ended January 31, 2020

	Intern	Total Internal Service Funds		
	ıntern	at Service Funds		
Current Operating Revenues:				
Fees	\$	725,251		
Total Operating Revenues		725,251		
Current Operating Expenses:				
Supplies		65		
Services		5,316,071		
Miscellaneous		160,000		
Total Operating Expenses		5,476,136		
Nonoperating expenses				
Capital Outlay	\$	62,523		
Total Nonoperating Expenses	\$	62,523		
Change in net position		(4,813,408)		
Total Net Position - January 1, 2020		11,382,453		
Total Net Position - January 31, 2020	\$	6,569,045		

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BUDGET STATUS

(unaudited)

Schedule of Expenditures - All Departments

Budget and Year-to-Date Actual for the 4 Months Ended January 31, 2020

		Current	Year-		Page 1 of 4
	Adjusted Budget	Month Actual	to-Date Actual	Encumbrances	Unexpended Budget
GENERAL ADMINISTRATION:	Budget	Actual	Actual	Elicumorances	Budget
County Judge	541,206	37,260	162,455	1,398	377,353
Human Resources	634,302	50,218	209,284	346	424,672
Risk Management	970,382	61,676	261,998	8,934	699,450
County Clerk	2,500,233	172,657	781,336	540	1,718,357
Collections	490,766	23,542	125,929	5,501	359,336
Veterans' Service	326,248	22,592	103,676	12	222,560
Information Technology Services	8,375,417	529,872	2,772,246	673,999	4,929,172
Purchasing Agent	1,179,272	84,506	375,503	38	803,731
Records Management & Preservation	5,428,806	68,648	308,000	4,225,764	895,042
Permits	518,928	31,402	159,169	14	359,745
Worthless Checks Division	32,355	2,728	10,469	_	21,886
County-Wide	13,118,985	126,947	934,549	24,251	12,160,185
TOTAL GENERAL ADM	34,116,900	1,212,048	6,204,614	4,940,797	22,971,489
JUDICIAL:	, ,				
County Court No1	533,338	39,095	168,249	15	365,074
County Court No2	928,893	67,008	291,722	168	637,003
County Court No3	843,986	60,984	269,807	410	573,769
County Court No4	542,760	37,735	171,264	261	371,235
County Court No5	521,357	37,534	162,730	7	358,620
9 th District Court	347,912	22,204	111,794	750	235,368
410 th District Court	499,478	33,366	158,173	_	341,305
221 st District Court	357,709	23,116	116,929	107	240,673
284 th District Court	752,041	51,793	236,351	696	514,994
359 th District Court	418,612	27,122	130,205	4,677	283,730
418 th District Court	663,986	44,581	204,656	501	458,829
435 th District Court	367,848	24,542	118,124	646	249,078
Court Operations	7,895,034	11,346	177,294	40,795	7,676,945
Indigent Defense	-	668,873	2,465,346	10,960	(2,476,306)
Drug Court	1,014,519	72,759	240,257	3,976	770,286
Office of Court Admin	735,466	47,362	223,982	29	511,455
District Attorney	12,781,011	900,933	3,961,672	77,144	8,742,195
District Clerk	3,735,470	256,482	1,179,415	641	2,555,414
Justice of Peace Pct 1	1,010,630	69,927	311,654	2,126	696,850
Justice of Peace Pct 2	711,184	46,928	204,426	2,212	504,546
Justice of Peace Pct 3	1,445,610	88,423	416,223	4,161	1,025,226
Justice of Peace Pct 4	1,058,888	88,198	326,655	1,873	730,360
Justice of Peace Pct 5	569,095	41,559	187,791	3,200	378,104
Judicial Technology	1,016,515	36,021	154,365	536,162	325,988
Court Technology County/District	19,052	2,463	4,637	298	14,117
Court Guardianship	30,000	8,167	15,349	-	14,651

Schedule of Expenditures - All Departments Budget and Year-to-Date Actual for the 4 Months Ended January 31, 2020

					Page 2 of 4
	A 12 1	Current	Year-		
	Adjusted Budget	Month Actual	to-Date Actual	Encumbrances	Unexpended Budget
JUDICIAL (cont'd):	Duaget	7 lottuar	Hettati	Encumorances	Budget
Court Reporter Service Fund	141,843	12,097	40,251	553	101,039
Juvenile Case Manager	377,192	21,789	99,248	-	277,944
Justice Court Technology	100,446	34,994	49,296	1,509	49,641
Veterans Treatment Court	164,953	13,203	44,128	-	120,825
TOTAL JUDICIAL	39,584,828	2,890,604	12,241,993	693,877	26,648,958
LEGAL:					
County Attorney	3,584,367	245,928	1,086,202	45,534	2,452,631
Law Library	296,491	17,054	83,505	18,336	194,650
Alternate Dispute Resolution	150,000	28,740	45,315	-	104,685
TOTAL LEGAL	4,030,858	291,722	1,215,022	63,870	2,751,966
ELECTIONS:	.,,,,,,,,,		-,,		_,,,,,,,,
TOTAL ELECTIONS	1,506,619	174,602	866,482	65,358	574,779
FINANCIAL ADMINISTRATION:					
County Auditor	2,147,112	147,748	657,732	-	1,489,380
Budget Office	335,947	23,349	102,760	82	233,105
Financial Technology	587,945	-	113,750	464,021	10,174
County Treasurer	735,728	51,934	235,754	219	499,755
Economic Development	2,390,174	-	-	-	2,390,174
Tax Assessor-Collector	4,855,532	317,463	1,433,917	3,641	3,417,974
TOTAL FINANCIAL ADM	11,052,438	540,494	2,543,913	467,963	8,040,562
PUBLIC FACILITIES:					
Custodial Services	3,438,714	214,164	957,023	32,841	2,448,850
Building Maintenance	6,170,212	482,601	1,808,895	227,665	4,133,652
Precinct 2 Parks and Comm. Center	125,028	7,454	45,491	-	79,537
Precinct 3 Parks and Comm. Center	866,000	54,879	252,254	-	613,746
Precinct 4 Parks and Comm. Center	1,045,909	77,201	342,486	13,488	689,935
Jail	27,681,534	2,048,626	8,377,813	36,642	19,267,079
Convention Center Complex	1,291,001	86,675	333,031	11,945	946,025
TOTAL PUBLIC FACILITIES	40,618,398	2,971,600	12,116,993	322,581	28,178,824
PUBLIC SAFETY:					
Fire Marshal	2,061,301	177,615	735,213	100,779	1,225,309
Constable Pct 1	5,455,575	343,791	1,579,423	371,012	3,505,140
Constable Pct 2	2,224,380	151,753	719,141	57,174	1,448,065
Constable Pct 3	6,486,499	567,237	2,065,559	213,039	4,207,901
Constable Pct 4	4,779,737	327,432	1,376,481	259,837	3,143,419
Constable Pct 5	4,840,028	361,398	1,455,404	170,612	3,214,012
Sheriff	67,717,408	4,512,653	20,547,808	2,973,163	44,196,437
Sheriff Commissary	1,786,147	11,233	241,257	-	1,544,890
Law Enforcement Technology	1,307,660	12,787	469,089	339,574	498,997
Juvenile Services	9,537,173	622,513	2,718,138	7,269	6,811,766
Adult Services	5,451,823	363,440	1,552,790	755	3,898,278
Emergency Management	6,729,814	355,526	671,199	1,392,571	4,666,044
Department of Public Safety	122,689	8,526	39,033	-	83,656
Forfeitures	1,192,368	40,307	200,022	22,990	969,356
Justice Court Building Security	37,381	-	11,905	-	25,476
Courthouse Security	370,000	19,811	87,093	8,692	274,215
TOTAL PUBLIC SAFETY	120,099,983	7,876,022	34,469,555	5,917,467	79,712,961

Schedule of Expenditures - All Departments Budget and Year-to-Date Actual for the 4 Months Ended January 31, 2020

Page 3 of 4

	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
HEALTH AND WELFARE:					
Forensic Services	2,245,138	152,517	644,957	39,056	1,561,125
Medical: Contract Services	90,000	7,500	30,000	-	60,000
Mental Health: Contract Services	221,525	54,208	108,204	-	113,321
Environmental Health	2,178,691	144,019	661,378	21,163	1,496,150
Mental Health Facility	15,256,015	1,296,244	3,854,643	1,293,725	10,107,647
FEMA Disaster Grants	8,759,519	-	-	405,500	8,354,019
HUD/GLO Disaster Grants	8,918,153	574	3,366	-	8,914,787
Community Development	11,957,184	276,014	834,440	2,143,058	8,979,686
Animal Control	5,196,405	326,685	1,506,698	266,100	3,423,607
Animal Shelter	166,087	14,492	84,657	3,988	77,442
Child Welfare	107,539	5,885	16,273	196	91,070
Welfare:					
Contract Services	1,049,373	122,242	381,460	-	667,913
Precinct 4 EMCID Grant	4,948	4,948	4,948	-	-
Precinct 3 Vector Control Grant	79,750	-	-	7,365	72,385
TOTAL HEALTH/WELFARE	56,230,327	2,405,328	8,131,024	4,180,151	43,919,152
CONSERVATION:					
Extension Agent	770,409	50,396	225,872	757	543,780
Precinct 3 Recycling Center	843,743	82,741	277,652	853	565,238
Precinct 1 Recycling Center	418,077	26,499	121,702	1,971	294,404
TOTAL CONSERVATION	2,032,229	159,636	625,226	3,581	1,403,422
CULTURE & RECREATION:					
IT Library	111,738	14,564	46,142	27,417	38,179
Memorial Library	10,364,195	720,694	3,081,326	130,792	7,152,077
Historical Commissions	228,114	20,000	181,250	-	46,864
TOTAL CULTURE & RECREATION	10,704,047	755,258	3,308,718	158,209	7,237,120
PUBLIC TRANSPORTATION:					
Airport	9,153,085	92,101	286,683	11,612	8,854,790
IT Traffic Operations	1,232,561	83,695	355,455	-	877,106
County Engineer	2,407,298	123,806	530,257	861	1,876,180
Commissioner Pct 1	8,721,380	472,624	2,243,987	350,689	6,126,704
Commissioner Pct 2	8,950,879	849,812	3,150,031	439,529	5,361,319
Commissioner Pct 3	6,671,768	756,560	1,782,062	378,145	4,511,561
Commissioner Pct 4	9,475,732	421,461	2,319,325	410,953	6,745,454
TOTAL PUBLIC TRANSPORTATION	46,612,703	2,800,059	10,667,800	1,591,789	34,353,114
DEBT SERVICE:					
Principal	12,970,000	-	-	-	12,970,000
Interest	23,985,247	-	4,623	-	23,980,624
TOTAL DEBT SERVICE	36,955,247	-	4,623		36,950,624
MISCELLANEOUS:					
TOTAL MISCELLANEOUS	827,658	<u> </u>	-		827,658
TOTAL EXPENDITURES - GOVERNMENTAL FUNDS	404,372,235	22,077,373	92,395,963	18,405,643	293,570,629

Schedule of Expenditures - All Departments Budget and Year-to-Date Actual for the 4 Months Ended January 31, 2020

Page 4 of 4

_	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
INTERNAL SERVICE FUNDS					
GENERAL ADMINISTRATION:					
Employee Health	-	4,611,012	11,715,949	-	(11,715,949)
Retiree Health	-	470,630	1,288,758	-	(1,288,758)
Optional Health	-	-	439,768	-	(439,768)
Cobra Coverage	=	4,030	6,961	-	(6,961)
Employee Life	-	-	37,297	-	(37,297)
Risk Mgt - Workers Comp	-	82,280	379,083	7,280	(386,363)
Risk Mgt-Prop/Caslty/Liab	-	201,648	419,577	125,591	(545,168)
Wellness Clinic	-	169,057	478,842	8,236	(487,078)
TOTAL GENERAL ADM		5,538,657	14,766,235	141,107	(14,907,342)
TOTAL INTERNAL SERVICE FUNDS	<u> </u>	5,538,657	14,766,235	141,107	(14,907,342)
ENTERPRISE FUNDS					
Montgomery County Toll Road Authority	32,387,074	3,961,394	8,717,153	17,612,897	6,057,024
TOTAL ENTERPRISE FUNDS	32,387,074	3,961,394	8,717,153	17,612,897	6,057,024

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SCHEDULES

(unaudited)

Schedule of Revenues and Expenses - Montgomery County Toll Road Authority Budget and Year-to-Date Actual for the 4 Months Ended January 31, 2020

	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
Revenue:					
249 Toll Project	-	-	15,445	-	(15,445)
242 Toll Project Debt Service SH 249 Total Revenue		- - -	14,538 315 30,298	- - -	(14,538) (315) (30,298)
Expenses:					
249 Toll Project	32,297,399	3,961,377	8,672,372	17,612,897	6,012,130
Wetlands Mitigation	87,300	-	-	-	87,300
242 Toll Project	2,375	17	44,781	-	(42,406)
Total Expenses	32,387,074	3,961,394	8,717,153	17,612,897	6,057,024

MONTGOMERY COUNTY, TEXAS Schedule of Transfers In and Out by Fund For the 4 Months Ended January 31, 2020

	Tr	ansfers In	Transfers Out	
General Fund	\$	-	\$	100,000
Jury		100,000		-
Debt Service	\$	210,644	\$	-
Certificates of Obligation, Series 2012A		-		210,644
TOTAL FINANCING USES	\$	310,644	\$	310,644

Schedule of Bond Indebtedness As of January 31, 2020

	Interest	Issue	Maturity	Balances
	Rate (%)	Date	Date	Outstanding
GENERAL OBLIGATION BONDS:				
Refunding Bonds, Series 2012	2.00-5.00	2012	2026	20,645,000
Refunding Bonds, Series 2014	1.75-2.27	2014	2020	6,395,000
Refunding Bonds, Series 2014A	5.00	2014	2025	57,865,000
Refunding Bonds, Series 2016	4.25-5.25	2016	2032	58,925,000
Road Bonds, Series 2016	4.25-5.25	2016	2041	52,405,000
Refunding Bonds, Series 2016A	3.00-5.00	2016	2030	46,220,000
Road Bonds, Series 2016A	4.00-5.00	2016	2042	72,170,000
Road Bonds, Series 2018	4.00-5.00	2018	2043	44,375,000
Refunding Bonds, Series 2018	4.00	2018	2030	26,965,000
Road Bonds, Series 2018B	4.00-5.00	2018	2043	89,010,000
TOTAL GENERAL OBLIGATION BONDS PAY	ABLE			474,975,000
CERTIFICATES OF OBLIGATION:				
Series 2010	3.00-5.40	2010	2039	24,310,000
Series 2012	2.00-4.00	2012	2032	11,195,000
Series 2012A	2.00-5.00	2012	2023	11,870,000
TOTAL CERTIFICATES OF OBLIGATION				47,375,000
TOTAL BONDED DEBT				\$ 522,350,000

MONTGOMERY COUNTY TOLL ROAD AUTHORITY

Schedule of Bond Indebtedness As of January 31, 2020

	Interest	Issue	Maturity		Balances
	Rate (%)	Date	Date	C	Outstanding
REVENUE BONDS:					_
Senior Lien Toll Revenue Bonds, Series 2018	5.00	2018	2048		87,680,000
TOTAL REVENUE BONDS PAYABLE					87,680,000
TOTAL POWER DEPT					0. (00.000
TOTAL BONDED DEBT				\$	87,680,000



Montgomery County, Texas Office of the County Auditor 501 North Thompson, Suite 205, Conroe, Texas 77301

Angela H. Blocker 1st Assistant County Auditor

Rakesh Pandey, CPA **County Auditor**

P. O. Box 539, Conroe, Texas 77305

TO:

Commissioners Court

FROM:

Rakesh Pandey, County Auditor

DATE:

February 11, 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/kgd

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

- LIVE DATA BASE/COUNTY AUD

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

02/03/20
ACCOUNTING PERIOD: 13/19
SELECTION CRITERIA. ALL

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

6303	4003 TOTAL	TOTAL	513 TOTAL	5121 TOTAL	509 TOTAL	TOTAL	4902 TOTAL	TOTAL	6611 TOTAL	6511 TOTAL	TOTAL	4991 4992 4993 4993 4995 TOTAL	TOTAL	601 TOTAL	402 TOTAL	TOTAL	1 TOTAL	ACCOUNT
FORENSIC SERVICES	LIRAP-VEH EMISSIONS PROG	FACILITIES	CONVENTION CENTER COMPLEX	JAIL JAIL	BLDG CUSTODIAL SERVICES	ELECTIONS	VOTER REGISTRATION ELECTIONS	CULTURE AND RECREATION	HIST COMM DONATIONS	MEMORIAL LIBRARY	FINANCIAL ADMINISTRATION	TAX ASSESSOR/COLLECTOR TAX A/C-VEH INV TAX TAX A/C-RENDITION PENALTY TAX A/C-VTR DIVISION TAX A/C-ECONOMIC DEVELOP. TAX ASSESSOR/COLLECTOR	GENERAL ADMINISTRATION	PERMITS	RISK MANAGEMENT	GENERAL FUND	GENERAL FUND GENERAL FUND	W TITE
111,000.00	.00	41,986,847.14	1,280,000.00 1,280,000.00	40,706,847.14 40,706,847.14	.00	20,892.17	20,892.17 20,892.17	173,369.00	2,030.00 2,030.00	171,339.00 171,339.00	7,805,291.00	5,275,823.00 11,693.00 6,740.00 .00 2,511,035.00 7,805,291.00	550,000.00	550,000.00 550,000.00	.00	214,609,140.89	214,609,140.89 214,609,140.89	BUDGET
.00	-2,425.64 -2,425.64	4,306,679.90	42,676.74 42,676.74	4,264,003.16 4,264,003.16	.00	8,804.50	8,804.50 8,804.50	22,517.47	.00	22,517.47 22,517.47	392,634.01	47,316.77 445.05 .00 .00 300.00 344,572.19 392,634.01	6,025.00	6,025.00 6,025.00	.00	16,162,505.38	16,162,505.38 16,162,505.38	PERIOD RECEIPTS
.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00		.00	, 00	, 00	.00	.00	RECEIVABLES
155,700.50	.00	41,238,181.75	1,367,923.03 1,367,923.03	39,865,404.52 39,865,404.52	4,854.20 4,854.20	29,696.67	29,696.67 29,696.67	122,065.89	2,240.00 2,240.00	119,825.89 119,825.89	7,795,950.54	5,653,104.18 5,111.19 4,360.86 3,200.00 2,130,174.31 7,795,950.54	593,800.00	589,175.00 589,175.00	4,625.00 4,625.00	224,553,652.24	224,553,652.24 224,553,652.24	YEAR TO DATE REVENUE
-44,700.50	.00	748,665.39	-87,923.03 -87,923.03	841,442.62 841,442.62	-4,854.20 -4,854.20	-8,804.50	-8,804.50 -8,804.50	51,303.11	-210.00 -210.00	51,513.11 51,513.11	9,340.46	-377,281.18 6,581.81 2,379.14 -3,200.00 380,860.69 9,340.46	-43,800.00	-39,175.00 -39,175.00	-4,625.00 -4,625.00	-9,944,511.35	-9,944,511.35 -9,944,511.35	BALANCE
1.40	.00	, 98	1.07 1.07	. 98	,00	1,42	1,42 1,42	.70	1.10 1.10	.70	1.00	1.07 .644 .00 2.00	1.08	1.07 1.07	.00	1.05	1.05 1.05	YTD/ BUD

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

PAGE 2

SELECTION CRITERIA: ALL 02/03/20 ACCOUNTING PERIOD: 13/19

FUND - 110 - GENERAL FUND

4392 43921 43922 TOTAL	4351 435111 435151 435171 435172 435180 4354 TOTAL	430 TOTAL 431 TOTAL	427 TOTAL 429 TOTAL	TOTAL 426 TOTAL	640 64011 64012 TOTAL	6331 63312 63312 63314 63315 63316 63317 TOTAL	633 TOTAL	ACCOUNT 630313 TOTAL
VTC-359TH/TVC FY17 359TH-VTC/TVC 18-19 VETERANS IMNT CT 19-20 359TH DISTRICT COURT	DISTRICT ATTORNEY DA NO REPUSAL GRANT DA VICTIM COORD FY18 DA DVI FY19 DA DVI FY20 SMART PROSECUTION INITV D. A. STATE FUNDS DISTRICT ATTORNEY	COUNTY COURT AT LAW #4 COUNTY COURT AT LAW #5 COUNTY COURT AT LAW #5	COUNTY COURT AT LAW #2 COUNTY COURT AT LAW #3 COUNTY COURT AT LAW #3	HEALTH AND WELFARE COUNTY COURT AT LAW #1 COUNTY COURT AT LAW #1	CHILD WELFARE CONCRETE SERVICES CONCRETE SERVICES 19-24 CHILD WELFARE	ANIMAL SHELTER DONATIONS ANIMAL SHELTER-PETCO GRNT ANIMAL SHELTER-PETCO HH2 ANIMAL SHELTER-PETCO 2018 ANIMAL SHELTER-2017WWW PET RETENTION GRANT ANIMAL SHELTER	ANIMAL CONTROL	FORENSICS DEPT ACER GRANT MEDICAL HEALTH
.00 .00 200,000.00 200,000.00	84,384.00 143,603.07 -3,311.66 -390.21 75,277.03 359,729.00 24,085.60 683,376.83	84,000.00 84,000.00 84,000.00 84,000.00	84,000.00 84,000.00 84,000.00 84,000.00	329,077.72 84,000.00 84,000.00	1,577.72 .00 6,500.00 8,077.72	160,000.00 .00 .00 .00 .00 .00 .00 .00 .00	30,000.00	BUDGET .00
-6,319.23 6,319.23 31,936.61 31,936.61	6,100.00 34,699.46 26,186.88 15,597.23 5,980.68 72,249.98 7,500.00 168,314.23		.00	-1,415.19 .00	8,230.98 669.19 .00 8,900.17	6,828.50 950.00 .00 -3,338.68 .00 -18,880.64 -14,440.82	305.00	PERIOD RECEIPTS 6,246.10 6,246.10
				.00			.00	RECEIVABLES -00
	329,114.20 143,603.07 82,595.21 68,657.84 5,980.68 159,854.66 27,663.14 817,468.80	84,000.00 84,000.00 84,000.00 84,000.00	84,000.00 84,000.00 84,000.00 84,000.00	709,622.97 84,000.00 84,000.00	467.	184,786.52 104,466.57 32.50 127,163.00 86,079.84 1,386.94 1,120.36 505,035.73	19,956.00	YEAR TO DATE REVENUE 16,463.30 172,163.80
_70,787.20 _70,787.20 164,952.23 94,165.03	-244,730.20 .00 -85,906.87 -69,048.05 - 69,296.35 199,874.34 -3,577.54 -134,091.97			- 300 00 00 00 00 00 00 00 00 00 00 00 00	10,889 6,500 -4,389	-24,786.52 -104,466.57 -32.50 -127,163.00 -86,079.84 -1,386.94 18,879.64 -325,035.73	10,044.00 10,044.00	BALANCE -16,463.30 -61,163.80
.00 .18 .53	3.90 1.00 -24.94 -175.95 .08 1.15	1.00 1.00 1.00	1.00 1.00 1.00	1.00 1.00	0000	2	.67 -67	YTD/ BUD .00 1.55

- LIVE DATA BASE/COUNTY AUD

MONIGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

FUND - 110 - GENERAL FUND SELECTION CRITERIA: ALL 02/03/20 ACCOUNTING PERIOD: 13/19

55112	5434 TOTAL	40701 TOTAL	4066195 TOTAL	4066194 TOTAL	4066193 TOTAL	4066190 TOTAL	TOTAL	4771 TOTAL	4754 4755 TOTAL	4751 47512 TOTAL	TOTAL	459 TOTAL	458 TOTAL	4571 TOTAL	456 TOTAL	455 TOTAL	ACCOUNT
CONSTABLE 1-SURA SUB UNIT	FIRE MARSHAL - INSPECTION FIRE MARSHAL	PURCH-RR BODY ARMOR PURCHASING AGENT	HSGP-PUBLIC SAFETY VIDEO	HSGP-EOC SUSTAINMENT	HSGP-REG TECH SUSTAINMENT	HSGP-REG TEAM SUSTAINMENT	LEGAL SERVICES	ALTERNATE DISPUTE RESIN ALTERNATE DISPUTE RESIN	CO ATTORNEY STATE FUNDS CO ATTORNEY TITLE IVE GRN COUNTY ATTORNEY	COUNTY ATTORNEY COUNTY ATTORNEY	JUDICIAL	JUSTICE OF PEACE PCT 5	JUSTICE OF PEACE PCT 4	JP NO 3-TCID CONTRACT JUSTICE OF PEACE PCT 3	JUSTICE OF PEACE PCT 2	JUSTICE OF PEACE PCT 1 JUSTICE OF PEACE PCT 1	TITLE
274,789.41	1,078,380.02 1,078,380.02	-5,195.25 -5,195.25	-1.33 -1.33	115,075.61 115,075.61	-500.00 -500.00	93,880.51 93,880.51	276,905.02	190,500.00 190,500.00	70,000.00 .00 86,405.02	16,405.02 16,405.02	1,769,209.03	64,500.00 64,500.00	111,200.00 111,200.00	56,932.20 56,932.20	140,000.00 140,000.00	93,200.00 93,200.00	BUDGET
35,646.41	10,800.00	.00	-00	-00	- 00	.00	72,099.79	15,515.45 15,515.45	-00 -00 56,584.34	56,584.34 56,584.34	238,645.37	6,872.92 6,872.92	6,283.20 6,283.20	5,256.46 5,256.46	11,415.47 11,415.47	8,566.48 8,566.48	PERIOD RECEIPTS
.00	.00	.00	.00	,00	.00	.00	-00	-00	,		.00	.00	.00	,00	, 00	.00	RECEIVABLES
274,451.36	1,175,866.00 1,175,866.00	.00	706,242.68 706,242.68	159,089.50 159,089.50	.00	196,703.65 196,703.65	310,806.13	188,463.45 188,463.45	70,000.00 -37,098.21 122,342.68	16,451.53 72,989.36 89,440.89	1,811,622.87	65,619.63 65,619.63	111,366.68 111,366.68	56,965.67 56,965.67	141,721.28 141,721.28	92,645.84 92,645.84	YEAR TO DATE REVENUE
338.05	-97,485.98 -97,485.98	-5,195.25 -5,195.25	-706,244.01 * -706,244.01 *	-44,013.89 -44,013.89	-500.00 -500.00	-102,823.14 -102,823.14	-33,901.11	2,036.55 2,036.55	37,098.21 -35,937.66	-16,451.53 -56,584.34 -73,035.87	-42,413.84	-1,119.63 -1,119.63	-166.68 -166.68	-33.47 -33.47	-1,721.28 -1,721.28	554.16 554.16	BALANCE
1.00	1.09	.00	* * * * * *	рр 13 13 13 13 13 13 13 13 13 13 13 13 13	.00	2.10	1.12	. 99	1.00 .00 1.42	5,45 4,55 45	1.02	1.02	1.00 1.00	1.00	1.01		YTD/ BUD

PAGE 4

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

02/03/20 ACCOUNTING PERIOD: 13/19

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

5601 56011	55517 55518 55519 TOTAL	55512 55515 TOTAL	554125 554126 55418 554190 TOTAL	55411 55415 55416 TOTAL	553136 TOTAL	55312 55313 553132 553134 55314 55315 55316 55316 55317 55319 70TAL	551161 551170 TOTAL 55215 TOTAL	55113 551131 55115 70TAL	
SHERIFF SHERIFF-RECORDS/REPORTING	DCI AED AED	CONST 5-MAG ISD SUB UNIT CONST PCT 5 SALE/COMM CONSTABLE PCT 5	EMCID BODY CAMERAS FY18 EMCID-EMR RSP EQP CONST4-STEP IDM NRA TRAINING GRANT - FY19 CONSTABLE PCT 4	CONST 4-RIVERWALK FOA CONST PCT 4 SALE/COMM CONST PCT 4 MOCONET CONSTABLE PCT 4	NRA TRAINING GRANT - FY19 CONSTABLE PCT 3	CONSTABLE PCT 3 CONSTABLE 3-RMUD SUB UNIT CON 3-TWNSH-INTERNT CRIME CONST 3 - ELEC DET K9 CONST 3 - NRA GRANT FY17 CONSTABLE 3/MUD 94 UNIT CONSTABLE 3/MUD 94 UNIT CONSTABLE 3-SAFE HARBOR TRAFFIC MGT SPEED TRAILER CONSTABLE 3-SPRING CRK UD CONSTABLE 3 - STEP IDM CONSTABLE 3 - STEP IDM CONSTABLE 3 - STEP IDM	CONSTI-DEA-TACT DIVERS TF NRA TRAINING GRANT - FY19 CONSTABLE PCT 1 CONSTABLE PCT 2 CONSTABLE PCT 2	CONSTABLE 1-WISD SUB UNIT CONST 1-WISD TRUANCY SUBU CONST PCT 1 SALE/COMM CONSTABLE PCT 1	CAMPACATE FORM
177,654.32 1,100,000.00	28,513.92 10,871.19 9,996.90 49,382.01	1,311,767.00 11,662.06 1,323,429.06	4,800.00 .00 9,925.68 2,978.00 17,703.68	73,958.00 31,243.25 3,000.00 108,201.25	3,670.80 3,670.80	9,200.00 714,885.00 92,642.83 .00 267,825.00 19,012.27 184,610.00 9,977.00 442,435.53 9,984.71 1,750,572.34	17,287.12 3,220.50 20,507.62 12,070.64 12,070.64	587,930.84 105,529.95 16,685.68 984,935.88	R111)241
20,048.00 10,350.00	-28,513.92 1,819.03 1,794.15 -24,900.74	127,564.08 .00 127,564.08	-1,570.00 -4,413.40 -00 -00 -00 -00	4,812.68 1,000.00 1,470.50 7,283.18	.00	9,200.00 88,312.46 9,601.76 -707.14 -00 38,343.71 .00 25,886.32 .00 59,452.73 2,331.63 232,421.47	7,552.69 7,552.69 7,552.69 .00	79,478.68 14,181.42 2,037.01 131,343.52	PERIOD
_00		.00			.00	000000000000000000000000000000000000000		.00	RECETVARLES
218,771.52 790,031.50	3,399.20 10,871.19 3,960.31 18,230.70	1,217,074.38 11,912.06 1,228,986.44	4,800.00 48,800.68 8,727.36 2,978.00 65,306.04	72,170.79 32,893.25 2,941.99 108,006.03	3,670.80 3,670.80	9,200.00 684,152.57 92,889.01 3,220.50 257,877.06 19,912.27 182,948.50 9,977.00 437,965.92 9,840.18 1,707,983.01	17,287.70 .00 17,287.70 12,070.64 12,070.64	584,787.42 105,284.49 18,722.69 983,245.96	YEAR TO DATE REVENUE
-41,117.20 309,968.50	114 036 151	94,692.62 -250.00 94,442.62		1,787.21 -1,650.00 58.01 195.22	-00	30,732.43 -246.18 -3,220.50 9,947.94 -900.00 1,661.50 4,469.61 144.53 42,589.33	3,220.50 3,219.92 .00	3,143.42 2,45.46 -2,037.01 1,689.92	BALANCE
1.23 .72	.12 1.00 .40	.93 1.02	1.00 .00 .88 1.00 3.69	1.05 1.05 1.00	1.00 1.00	1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000 1.000	1.00 .00 .84 1.00	1.00 1.12 1.00	ans Alexa

SELECTION CRITERIA: ALL 02/03/20 ACCOUNTING PERIOD: 13/19

FUND - 110 - GENERAL FUND

5711 571112 5711133 5711134 571114 571115	5601614 TOTAL	TOTAL	560802 TOTAL	560801 56080102 TOTAL	56027	56024	56023	56019 56022	5601741 56018	5601730	56017122	56017121	5601635	560163	560161	5601592	5601532	5601531	5601530	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	5601513	5601503	560150	5601407	5601224	5601222	ACCOUNT	
JUVENILE PROBATION-ADM HGAC-JUVENILE MH SERVICES JUV PROBATION-NSLP 18-19 JUV PROBATION-NSLP 19-20 HGAC-JUVENILE MH SERVICES HGAC-JUV MH SERVICES FY19	SHERIFF - SAVNS SHERIFF	SHERIFF	HIDTA YEAR 10 HIDTA	HIDTA YEAR 9 MOCONET HIDTA YEAR 9	SHERIFF MUD 113	SHERIFF/WESTWOOD MAG ID	TOWN CENTER SUB-UNIT	SHERIFF/CRIME LAB WALDEN SUB-UNIT	SHERIFF/HIPTA MOCONET YRS SHERIFF/ACADEMY	SHERIFF/MOCONET	SHERIFF/HIDTA GRANT YR8		S/O DISPATCH UPGRADES	SHERIFF/MIG CIY RADIO SYS	SHERIFF/9-1-1 SERVICES	SO/HSI HUMAN TRAFFICKING	SO-OCDETF-WIRED FOR SOUND SO/HPD-HTRA TASK FRC YR1	SO-OCDETF-NATL GANG SI	SO-OCDETF-BLUE LIGHT SPEC	SOLKA DIALEMENT SEC INVEST	US MARSHALS-JLEO	NRA TRAINING GRANT - FY19	SHERIFF/HOMELAND SECURITY	SHERIFF/AUTO THEFT/YR 26	STEP COMPREHENSIVE	SHERIFF/STEP IDM (DWI)	TITLB	
125,000.00 .00 .00 46,296.03 17,912.80 .00	.00	16,167,561.89	83,400.00 222,038.22	119,338.22 19,300.00 138,638.22	307,932.00	404,314.20	10,543,281.81	20,000.00 156,740.00	5,000.00	8,500.00	44,947.00 -8,152.42	49,095.00	21,258.82	274,092.08	1,323,040.00		5,900.06 35,200.00	44,997.06	1,098.92	3,000.00	84,000.22	3,710.00	800.00	437,746.00	105,103.00	9,985.78	BUDGET	
6,525.90 6,525.90	.00	2,207,468.80	.00 18,428.78	18,428.78 .00 18,428.78	23,073.07	30,552.14	1,738,424.85	280.00 7,864.69	.00 -1,801.48	, 00	.00	.00	11,883.00	- 00	68,692.22	825.30	5,900.06 15,658.40	44,997.06	.00	835-83	20,528.08	-00	.00	33,160.75	4,342.24	_00	PERIOD RECEIPTS	
	.00	. 00	.00	00	,00	. 00	, , 00	. 00	,00	.00	, 00	, 00	. 00	.00	. 00	-00	-00	.00	.00	. 00	. 00	. 00	.00	.00	.00	-00	RECEIVABLES	
151,853.14 562.50 46,296.03 17,912.80 2,382.50 18,500.00	26,167.88 26,167.88	14,449,691.78	.00 131,343.19	131,343.19 _00 131,343.19	219,472.00	304,090.78	9,509,481.19	22,200.00 150,790.81	162.19	8,499.03	. 00	49,095.00	59,334.31 48.443.00	280, 193.22	1,224,745.33	1,760.27	5,900.06 47,143.21	44,997.06	1,098.93	1,997.00	84,000.22	3,710.00	107,700.00	33,160.75	383 000 44 88 000 88	6,348.98	YEAR TO DATE REVENUE	
-26,853.14 -562.50 .00 .00 -2,382.50	-26,167.88 -26,167.88	1,717,870.11	83,400.00 90,695.03	-12,004.97 19,300.00 7,295.03	88,460.00	100,223.42	1,033,800.62 1,053.77	-2,200.00 5,949.19	4,837.81	-97	-8,152.42	.00	-38,075,49 -48,443,00	-6,101.14	98,294.67	239.73	-11,943.21	.00	01	1,003.00		-00		404,585.25	473,990,98	3,636.80	BALANCE	
1.21 .00 1.00 1.00	.00	, 89	. 59	96. 00. 1.	.71	. 75		1.11	. 03	H. 00	. 00	1.00	2.79	1.02	1 20	. 88	1.00	1.00	1.00	.67	1 L 00	1.00	134,63	. ;	38.40	, ,0 44 C	YID/ BUD	

- LIVE DATA BASE/COUNTY AUD

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MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

02/03/20 ACCOUNTING PERIOD: 13/19

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

TOTAL	TOTAL	TOTAL	TOTAL	629141	6291	TOTAL	TOTAL	57291	57281	57271	57251	57221	57211	TOTAL	5711529	ACCOUNT
GENERAL FUND	PUBLIC TRANSPORTATION	AIRPORT	CUSTOMS	CUSTOMS OPERATIONS	AIRPORT MAINTENANCE	PUBLIC SAFETY	ADULT PROBATION	PRE-TRIAL DIVERSION	IN-HOUSE COUNSELOR	ADULT PROB/MENTAL IMPAIR	ADULT PROB/COMMUTY CORRC	ADULT PROBATION SUPERVISN	ADULT PROB/BOND SUPERVISI	JUVENILE PROBATION) JJAEP SUPPLEMENTAL-GRNT W	r TITLE
297,754,011.94	676,659.10	676,659.10	76,659.10	76,659.10	600,000.00	29,556,620.87	7,629,237.31	201,567.75	97,250.46	205,217.19	1,152,284.61	5,332,017.30	640,900.00	207,708.83	.00	BUDGET
24,366,793.15	- 00	.00	.00	- 00	.00	3,158,296.92	476,116.62	9,016.11	5,835.89	14,616.10	71,173.22	343,649.86	31,825.44	-20,196.10	-26,722.00	PERIOD RECEIPTS
.00	.00	.00	.00	.00	.00	.00	. 00	.00	- 00	.00	- 00	.00	.00	.00	- 00	RECEIVABLES
301,398,827.82	682,972.63	682,972.63	103,474.75	103,474.75	579,497.88	23,550,456.13	2,454,400.35	67,795.69	31,128.88	78,461.17	385,354.44	1,859,834.73	31,825.44	237,506-97	-00	YEAR TO DATE REVENUE
-3,644,815.88	-6,313.53	-6,313.53	-26,815.65	-26,815.65	20,502.12	6,006,164.74	5,174,836.96	133,772.06	66,121.58	126,756.02	766,930.17	3,472,182.57	609,074.56	-29,798.14	.00	BALANCE
1.01	1.01	1.01	1.35	1.35	.97	. 80	.32	.34	.32	.38	. 33	35	. 05	1.14	, 00	YTD/

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

02/03/20 ACCOUNTING PERIOD: 13/19

SELECTION CRITERIA: ALL

FUND - 211 - ATTY ADMINISTRATION

TOTAL	TOTAL	2 TOTAL	TOTAL	4752 TOTAL	4352 TOTAL	ACCOUNT
ATTY ADMINISTRATION	SPECIAL REVENUE FUNDS	SPECIAL REVENUE FUNDS	GENERAL ADMINISTRATION	CTY ATTY WORTHLESS CHECKS COUNTY ATTORNEY	D A HOT CHECKS DISTRICT ATTORNEY	TITIB
9,050.00	.00	.00	9,050.00	9,000.00	50.00 50.00	BUDGET
108.72	.00	.00	108.72	10.95	97.77 97.77	PERIOD RECEIPTS
.00	.00	. 00	.00	.00	.00	RECEIVABLES
41,810.51	35,000.00	35,000.00 35,000.00	6,810.51	5,751.88 5,751.88	1,058.63 1,058.63	YEAR TO DATE REVENUE
-32,760.51	-35,000.00	-35,000.00 -35,000.00	2,239.49	3,248.12 3,248.12	-1,008.63 -1,008.63	BALANCE
4.62	.00	.00	. 75	. 64 4	21.17	YTD/

- LIVE DATA BASE/COUNTY AUD

SELECTION CRITERIA: ALL

02/03/20 ACCOUNTING PERIOD: 13/19

FUND - 212 - FORFEITURES

TOTAL	TOTAL	5604 5604 7 31 5606 TOTAL	5552 TOTAL	5542 TOTAL	5532 TOTAL	5522 55221 TOTAL	5513 55131 TOTAL	5432 TOTAL	4353 TOTAL	ACCOUNT
FORFEITURES	PUBLIC SAFETY	SHERIFF FORFEITURES SHERIFF FED FORF SHERIFF	CONSTABLE PCT 5-FORFEITUR CONSTABLE PCT 5	CNSTBL # 4 FORFEITURES CONSTABLE PCT 4	CNSTBL # 3 FORFEITURES CONSTABLE PCT 3	CNSTBL 2 STATE FORFEITURE CONST 2 FEDERAL FORF CONSTABLE PCT 2	CONSTRIE #1-FORFEITURES CONSTRBLE #1-FED FORFEIT CONSTRBLE PCT 1	FIRE MARSHAL FORFEITURES FIRE MARSHAL	D A FORFEITURES DISTRICT ATTORNEY	TITLE
2,677,098.20	2,677,098.20	450,000.00 550,000.00 650,000.00 1,650,000.00	60,080.00	20,000.00	13,000.00	132,603.93 .00 132,603.93	2,000.00 .00 2,000.00	-00	799,414.27 799,414.27	BUDGET
51,186.93	51,186.93	5,146.49 -13,490.96 579.50 -7,764.97	329.90 329.90	687.71 687.71	14.27 14.27	3,218.81 1.60 3,220.41	17.81 -237.07 -219.26	35.15 35.15	54,883.72 54,883.72	PERIOD
.00	- 00		.00	.00	.00	.00	- 00	.00	.00	RECEIVABLES
2,174,776.47	2,174,776.47	578,910.23 348,657.52 173,230.65 1,100,798.40	16,130.20 16,130.20	45,623.50 45,623.50	7,091.65 7,091.65	133,510.13 22.09 133,532.22	2,625.33 80 2,626.13	278.84 278.84	868,695.53 868,695.53	YEAR TO DATE REVENUE
502,321.73	502,321.73	-128,910.23 201,342.48 476,769.35 549,201.60	43,949.80 43,949.80	-25,623.50 -25,623.50	5,908.35 5,908.35	-906.20 -22.09 -928.29	+625,33 80 -626,13	-278.84 -278.84	-69,281.26 -69,281.26	BALANCE
.81	. 81	. 63	.27	2.28	 មា មា មា មា	1.01 .00 1.01	1.31 .00 1.31	, 00	1.09 1.09	TTD/

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

02/03/20 ACCOUNTING PERIOD: 13/19

SELECTION CRITERIA: ALL

FUND - 214 - FEMA DISASTER GRANTS

TOTAL	TOTAL	6491 6492 6493 6494 TOTAL	40680 TOTAL	2 TOTAL TOTAL	ACCOUNT
FEMA DISASTER GRANTS	HEALTH AND WELFARE	FY16 FLOOD MITIG ASSIST FEMA-DR-4269-TX FEMA-DR-4272-TX FEMA-DR-4332-TX FLOOD MITIGATION PROGRAMS	FY16 FLOOD MITIG ASSIST MITIGATION PROJECTS EMERGENCY MANAGEMENT	SPECIAL REVENUE FUNDS SPECIAL REVENUE FUNDS	TITLE
75,000.00	-00		.00	75,000.00 75,000.00 75,000.00	BUDGET
6,537,695.93	6,462,695.93	25,000.00 395,596.07 805,905.41 5,200,132.56 6,426,634.04	36,061.89 36,061.89 36,061.89	75,000.00 75,000.00 75,000.00	PERIOD
.00	- 00			. 00	RECEIVABLES
4,197.48	-70,802.52	.00 .00 -106,864.41 .00 -106,864.41	36,061.89 36,061.89 36,061.89	75,000.00 75,000.00 75,000.00	YEAR TO DATE REVENUE
70,802.52	70,802.52	.00 106,864.41 106,864.41	-36,061.89 -36,061.89 -36,061.89	. , , , , , , , , , , , , , , , , , , ,	BALANCE
.06	. 00			1.00	YTD/ BUD

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

02/03/20 ACCOUNTING PERIOD: 13/19

SELECTION CRITERIA: ALL

FUND - 215 - JURY

TOTAL	TOTAL	46521 TOTAL	4652 TOTAL	465 TOTAL	4381 TOTAL	TOTAL	2 TOTAL	ACCOUNT
JURY	JUDICIAL	DRUG COURT-DWI COURT	DRUG COURT DRUG COURT	COURT OPERATIONS	284TH D C-2ND REGION CONT 284TH DISTRICT COURT	SPECIAL REVENUE FUNDS	SPECIAL REVENUE FUNDS	· · · · · TITLE · · · · ·
2,572,759.00	1,360,359.00	165,000.00	227,000.00 227,000.00	857,500.00 857,500.00	110,859.00 110,859.00	1,212,400.00	1,212,400.00 1,212,400.00	BUDGET
5,208,472.84	139,132.93	3,737.00 3,737.00	3,605.00 3,605.00	117,140.14 117,140.14	14,650.79 14,650.79	5,069,339.91	5,069,339.91 5,069,339.91	PERIOD RECEIPTS
.00	.00	.00	.00	.00	, 00	.00	.00	RECEIVABLES
15,010,238.61	1,259,969.31	171,532.65 171,532.65	230,970.75 230,970.75	749,365.97 749,365.97	108,099.94 108,099.94	13,750,269.30	13,750,269.30 13,750,269.30	YEAR TO DATE REVENUE
-12,437,479.61	100,389.69	-6,532.65 -6,532.65	-3,970.75 -3,970.75	108,134.03 108,134.03	2,759.06 2,759.06	-12,537,869.30	-12,537,869.30 -12,537,869.30	BALANCE
ະ 8	.93	1.04 1.04	1.02 1.02	.87	 9 9 8 8	11.34	11.34 11.34	YTD/ BUD

MONIGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

02/03/20 ACCOUNTING PERIOD: 13/19 SELECTION CRITERIA: ALL

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ROAD
AND
BRIDGE

TOTAL	TOTAL	615 TOTAL	614 TOTAL	6130 TOTAL	613 TOTAL	612 TOTAL	TOTAL	61432 TOTAL	TOTAL	TOTAL	61580 TOTAL	TOTAL	61480 TOTAL	TOTAL	61380 TOTAL	TOTAL	6142 TOTAL	TOTAL	2 TOTAL	ACCOUNT
ROAD AND BRIDGE	PUBLIC TRANSPORTATION	COMMISSIONER PCT 4 COMMISSIONER PCT 4	COMMISSIONER PCT 3	COMMR PCT 2-SUSPENSE	COMMISSIONER PCT 2	COMMISSIONER PCT 1	HEALTH AND WELFARE	VECTOR CONTROL GRANT COMMISSIONER PCT 3	FACILITIES	COMMISSIONER PCT 4	EAST MC SENIOR CENTER PCT 4 PARKS AND COMM CENT	COMMISSIONER PCT 3	SOUTH COUNTY COMM CENTER PCT 3 PARKS AND COMM CEN	COMMISSIONER PCT 2	MONT CO PCT2 PARKS PCT 2 FACILITIES	CONSERVATION	RECYCLE STATION-PCT 3 COMMISSIONER PCT 3	SPECIAL REVENUE FUNDS	SPECIAL REVENUE FUNDS	TITLE
38,234,367.33	1,156,836.00	1,000,463.20 1,000,463.20	28,500.17 28,500.17	28,831.00 28,831.00	99,041.63 99,041.63	.00	237,955.00	237,955.00 237,955.00	89,960.95	2,775.00	2,775.00 2,775.00	75,039.75	75,039.75 75,039.75	12,146.20	12,146.20 12,146.20	139,298.18	139,298.18 139,298.18	36,610,317.20	36,610,317.20 36,610,317.20	BUDGET
1,680,597.23	50,443.45	-200.00 -200.00	28,774.90 28,774.90	.00	280.00 280.00	21,588.55 21,588.55	93,600.00	93,600.00 93,600.00	2,240.00	.00	-00	1,690.00	1,690.00 1,690.00	550.00	550.00 550.00	2,825.00	2,825.00 2,825.00	1,531,488.78	1,531,488.78 1,531,488.78	PERIOD RECEIPTS
.00	.00	.00	.00	.00	.00	.00	- 00	.00	.00	.00	.00	.00	.00	.00	. 00	.00	.00	.00	.00	RECEIVABLES
39,527,402.18	1,470,113.54	1,008,494.20 1,008,494.20	65,958.82 65,958.82	28,831.00 28,831.00	132,702.98 132,702.98	234,126.54 234,126.54	158,205.20	158,205.20 158,205.20	112,430.95	6,175.00	6,175.00 6,175.00	89,059.75	89,059.75 89,059.75	17,196.20	17,196.20 17,196.20	161,624.88	161,624.88 161,624.88	37,625,027.61	37,625,027.61 37,625,027.61	YEAR TO DATE REVENUE
-1,293,034.85	-313,277.54	-8,031.00 -8,031.00	-37,458.65 -37,458.65	.00	-33,661.35 -33,661.35	-234,126.54 -234,126.54	79,749.80	79,749.80 79,749.80	-22,470.00	-3,400.00	-3,400.00 -3,400.00	-14,020.00	-14,020.00 -14,020.00	-5,050.00	-5,050.00 -5,050.00	-22,326.70	-22,326.70 -22,326.70	-1,014,710.41	-1,014,710.41 -1,014,710.41	BALANCE
1,03	1.27	1.01 1.01	0 0 0 0 4 4	1.00 1.00	1.34	.00	- 66		1.25	2.23	2 2 2 2 3 3	1.19	1.19 1.19	1.42	1.42 1.42	1.16	1.16 1.16	1.03	1.03 1.03	עדט/ פטפ

ACCOUNT - - - - TITLE - - - - -FUND - 216 - ROAD AND BRIDGE SELECTION CRITERIA: ALL 02/03/20 ACCOUNTING PERIOD: 13/19

BUDGET

PERIOD RECEIPTS

RECEIVABLES

YEAR TO DATE REVENUE

BALANCE

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MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

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MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

02/03/20 ACCOUNTING PERIOD: 13/19

SELECTION CRITERIA: ALL

FUND - 217 - SHERIFF COMMISSARY

TOTAL	TOTAL	2 TOTAL	ACCOUNT
SHERIFF COMMISSARY	SPECIAL REVENUE FUNDS	SPECIAL REVENUE FUNDS	TITLE
1,890,153.52	1,890,153.52	1,890,153.52 1,890,153.52	BUDGET
124,158.81	124,158.81	124,158.81 124,158.81	PERIOD RECEIPTS
.00	.00	.00	RECEIVABLES
1,902,449.12	1,902,449.12	1,902,449.12 1,902,449.12	YEAR TO DATE REVENUE
-12,295.60	-12,295.60	-12,295.60 -12,295.60	BALANCE
1.01	1.01	1.01	YTD/ BUD

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SELECTION CRITERIA: ALL

FUND - 218 - MEMORIAL LIBRARY - SPECIA

TOTAL	TOTAL	ACCOUNT 65117 65118 TOTAL
MEMORIAL LIBRARY - SPECIA	CULTURE AND RECREATION	MEMORIAL GIFT GENERAL GENEALOGY GIFT/RONALD JAC MEMORIAL LIBRARY
165,747.72	165,747.72	BUDGET 163,862.72 1,885.00 165,747.72
11,469.00	11,469.00	PERIOD RECEIPTS 12,467.91 -998.91 11,469.00
. 00	.00	RECEIVABLES .00 .00
211,244.56	211,244.56	YEAR TO DATE REVENUE 208,974.56 2,270.00 211,244.56
-45,496.84	-45,496.84	BALANCE -45,111.84 -385.00 -45,496.84
1.27	1.27	YID/ BUD 1.28 1.20 1.27

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SELECTION CRITERIA: ALL

FUND - 219 - COMMUNITY DEVELOPMENT

TOTAL	TOTAL	TOTAL	64408	TOTAL	64396	64395	TOTAL	64392	64299	64298	64297	64296	642615	6426132	642613	6426121	642612	64203	64202	TOTAL	50	TOTAL	TOTAL	61532	ACCOUNT
COMMUNITY DEVELOPMENT	HEALTH AND WELFARE	CDBG DISASTER REC GRANT	HESG YEAR 8	HOME PROGRAM/\$750K-YR 1	HOME YEAR 16	HOME YEAR 15	CDBG/\$1.7MIL-YEAR 1	HOME/\$465,806 - YEAR 12	CDBG/\$2,301,631 - YEAR 19	CDBG/\$2,172,630 - YEAR 18	CDBG/\$2,244,177 - YEAR 17	CDBG/\$2,118,292 - YEAR 16	SPLENDORA BLDG-PROG INC	MAGNOLIA CLINIC-PROG INC	MAGNOLIA BLDG-PROG INC	LONESTAR BLDG-PROG INC	WILLIS BLDG-PROG INC	CDBG YEAR 21	CDBG - YEAR 20	HEALTH AND WELFARE	HEALTH AND WELFARE	FACILITIES	COMMISSIONER PCT 4	16 FLOODS/CDBG DR INFRAST	TITLE
6,847,199.40	3,799,395.40	219,997.00	219,997.00	688,627.00	688,627.00	.00	2,768,520.16	.00	.00	.00	-00	. 00	60,322.16	25,624.50	11,895.00	32,715.00	39,979.50	2,597,984.00	.00	122,251.24	122,251.24	3,047,804.00	3,047,804.00	3,047,804.00	TEDQUE
16,311.42	15,699.42	72,628.41	72,628.41	128,507.45	128,507.45	.00	-185,436.44	32,219.26	7,010.16	447,381.53	5,760.00	.21	5,722.16	-7,125.50	.00	1,325.00	700.00	283,747.43	-962,176.69	.00	.00	612.00	612.00	612.00	PERIOD RECEIPTS
,00	.00	.00	. 00	.00	.00	. 00	.00	_00	.00	,00	-00	.00	.00	_00	.00	.00	.00	.00	.00	-00	.00	,00	.00	. 00	RECEIVABLES
2,745,989.04	2,745,377.04	205,822.64	205,822.64	246,126.78	243,757.79	2,368.99	2,171,176.38	70,492.98	105,660.39	490,042.70	23,369.94	10,251.61	60,322.16	25,624.50	11,895.00	32,715.00	39,979.50	1,243,671.24	57,151.36	122,251.24	122,251.24	612.00	612.00	612.00	YEAR TO DATE REVENUE
4,101,210.36	1,054,018.36	14,174.36	14,174.36	442,500.22	444,869.21	-2,368.99	597,343.78	-70,492.98	-105,660.39	-490,042.70	-23,369.94	-10,251.61	. 00	.00	.00	.00	.00	1,354,312.76	-57,151.36	, 00	_00	3,047,192.00	3,047,192.00	3,047,192.00	BALANCE
.40	.72	. 94	-94	ა ი	.35	.00	. 78	. 00	.00	.00	. 00	.00	1.00	1.00	1.00	1.00	1.00	.48	-00	1.00	1.00	_00	. 00	. 00	COR CLA

SELECTION CRITERIA: ALL

02/03/20 ACCOUNTING PERIOD: 13/19

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221
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LAW
LIBRARY

TOTAL	TOTAL	2 TOTAL	ACCOUNT
LAW LIBRARY	SPECIAL REVENUE FUNDS	SPECIAL REVENUE FUNDS	TITLE
295,188.00	295,188.00	295,188.00 295,188.00	BUDGET
28,836.34	28,836.34	28,836.34 28,836.34	PERIOD RECEIPTS
.00	.00	-00	RECEIVABLES
363,094.14	363,094.14	363,094.14 363,094.14	YEAR TO DATE REVENUE
-67,906.14	-67,906.14	-67,906.14 -67,906.14	BALANCE
1.23	1.23	1.23	ZUD/

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SELECTION CRITERIA: ALL

FUND - 224 - JUVENILE PROBATION-STATE

TOTAL	TOTAL	571157 571184 571185 TOTAL	5711470 5711480 571156	TOTAL	2 TOTAL	ACCOUNT
JUVENILE PROBATION-STATE	PUBLIC SAFETY	JUV JUS AIT ED PGR-P/20 JUV PROB/RDA PROG JUV-REGIONALIZATION R/19 JUVENILE PROBATION	JUV PROB/STATE AID-A/19 JUV PROB/STATE AID-A/20 JUV JUS ALT ED PGR-P/19	SPECIAL REVENUE FUNDS	SPECIAL REVENUE FUNDS	TILE
2,551,793.93	2,543,837.49	561,653.00 .00 17,300.00 2,543,837.49	14,159.77 1,911,701.00 39,023.72	7,956.44	7,956.44 7,956.44	RUDGET
429,226.02	419,529.52	37,538.55 287,347.43 .00 419,529.52	-4,047.84 98,691.38	9,696.50	9,696.50 9,696.50	PERIOD RECEIPTS
.00	.00		.00	. 00	.00	RECEIVABLES
2,602,822.66	2,558,407.56	37,538.55 66,417.89 17,300.00 2,558,407.56	1,811,458.13 98,691.38 527,001.61	44,415.10	44,415.10 44,415.10	YEAR TO DATE REVENUE
-51,028.73	-14,570.07	524,114.45 -66,417.89 -00 -14,570.07	-1,797,298.36 1,813,009.62 -487,977.89	-36,458.66	-36,458.66 -36,458.66	BALANCE
1.02	1.01	1.00 1.00	127.93 _05 13.50	ທ ທ	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	מחם/

02/03/20 ACCOUNTING PERIOD: 13/19

SELECTION CRITERIA: ALL

FUND - 225 - RECORDS MGMT/PRESERVATION

TOTAL	TOTAL	2 TOTAL	TOTAL	40311 TOTAL	ACCOUNT
RECORDS MGMT/PRESERVATION	SPECIAL REVENUE FUNDS	SPECIAL REVENUE FUNDS	GENERAL ADMINISTRATION	CTY CLK/RECORDS MGMT/PRES	TITLE
530,516.00	.00	. 00	530,516.00	530,516.00 530,516.00	BUDGET
465,372.03	395,705.56	395,705.56 395,705.56	69,666.47	69,666.47 69,666.47	PERIOD RECEIPTS
.00	.00	.00	- 00	.00	RECEIVABLES
1,141,972.31	395,705.56	395,705.56 395,705.56	746,266.75	746,266.75 746,266.75	YEAR TO DATE REVENUE
-611,456.31	-395,705.56	-395,705.56 -395,705.56	-215,750.75	-215,750.75 -215,750.75	BALANCE
2.15	.00	.00	1.41	1.41	ODS OTY

- LIVE DATA BASE/COUNTY AUD

MONIGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

SELECTION CRITERIA: ALL 02/03/20 ACCOUNTING PERIOD: 13/19

FUND - 226 - PRE-TRIAL DIVERSION FUND

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

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

02/03/20 ACCOUNTING PERIOD: 13/19

SELECTION CRITERIA: ALL

FUND - 232 - AIRPORT GRANTS

TOTAL	TOTAL	ACCOUNT 6291323 6291324 629136 629138 62916 707AL
AIRPORT GRANTS	PUBLIC TRANSPORTATION	AIRPORT-RAMP GRANT FY19 AIRPORT-RAMP GRANT FY20 16MPCONRO 1812CONRO TAXIWAY G & F DESIGN/CNST AIRPORT
176,827.09	176,827.09	BUDGET
612,736.57	612,736.57	PERIOD RECEIPTS 22,673.51 .00 .00 486,097.82 103,965.24 612,736.57
.00	.00	RECEIVABLES .00 .00 .00
613,563.66	613,563.66	YEAR TO DATE REVENUE 22,673.51 .00 827.09 486,097.82 103,965.24 613,563.66
-436,736.57	-436,736.57	BALANCE -22,673.51 50,000.00 .00 -486,097.82 22,034.76 -436,736.57
3.47	3.47	YTD/ BUD .00 .00 1.00 1.00 .83 3.47

02/03/20 ACCOUNTING PERIOD: 13/19

SELECTION CRITERIA: ALL

FUND - 233 - MENTAL HEALTH FACILITY

TOTAL	TOTAL	6311 TOTAL	ACCOUNT
MENTAL HEALTH FACILITY	HEALTH AND WELFARE	MENTAL HEALTH	TITLE ,
16,994,512.00	16,994,512.00	16,994,512.00 16,994,512.00	BUDGET
1,194,243.20	1,194,243.20	1,194,243.20 1,194,243.20	PERIOD RECEIPTS
.00	,00	.00	RECEIVABLES
16,937,935.20	16,937,935.20	16,937,935.20 16,937,935.20	YEAR TO DATE REVENUE
56,576.80 1.00	56,576.80	56,576.80 56,576.80	BALANCE
1.00	1.00	1.00	ALD/

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

02/03/20 ACCOUNTING PERIOD: 13/19

SELECTION CRITERIA: ALL

FUND - 234 - RECORDS MANAGEMENT COUNTY

TOTAL	TOTAL	2 TOTAL	TOTAL	409310 TOTAL	ACCOUNT
RECORDS MANAGEMENT COUNTY	SPECIAL REVENUE FUNDS	SPECIAL REVENUE FUNDS	GENERAL ADMINISTRATION	RECORDS MNGT COUNTY NON-DEPARTMENTAL	TITLE
175,000.00	-00	-00	175,000.00	175,000.00 175,000.00	RUDGET
263,788.77	250,000.00	250,000.00 250,000.00	13,788.77	13,788.77 13,788.77	PERIOD RECEIPTS
.00	. 00	00	.00		RECEIVABLES
928,008.75	750,000.00	750,000.00 750,000.00	178,008.75	178,008.75 178,008.75	YEAR TO DATE REVENUE
-753,008.75	-750,000.00	-750,000.00 -750,000.00	-3,008.75	-3,008.75 -3,008.75	BALANCE
5.30	, 00		1.02	1.02 1.02	עדע/

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

02/03/20 ACCOUNTING PERIOD: 13/19

SELECTION CRITERIA: ALL

FUND - 235 - RECORDS MGMT DIST CLERK

TOTAL	TOTAL	450110 TOTAL	ACCOUNT
RECORDS MGMT DIST CLERK	GENERAL ADMINISTRATION	RECORDS MGMT DIST CLERK DISTRICT CLERK	TITLE
80,000.00	80,000.00	80,000.00	BUDGET
4,500.53	4,500.53	4,500.53 4,500.53	PERIOD RECEIPTS
.00	-00	.00	RECEIVABLES
51,612.53	51,612.53	51,612.53 51,612.53	YEAR TO DATE REVENUE
28,387-47	28,387.47	28,387.47 28,387.47	BALANCE
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MONIGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

02/03/20 ACCOUNTING PERIOD: 13/19

SELECTION CRITERIA: ALL

FUND - 236 - DIGITAL PRES CNTY/DIST

			PERIOD		YEAR TO DATE	; ; ;	/GIX
ACCOUNT	TITLE	BUDGET	RECEIPTS	RECEIVABLES	REVENUE	BALANCE	BUD
409320		.00	8,077.79	. 00	98,318.46	-98,318-46	.00
TOTAL	NON-DEPARTMENTAL	- 00	8,077.79	. 00	98,318.46	-98,318.46	.00
TOTAL	GENERAL ADMINISTRATION	.00	8,077.79	.00	98,318.46	-98,318.46	.00
TOTAL	TOTAL DIGITAL PRES CNTY/DIST	- 00	8,077.79	. 00	98,318.46	-98,318.46	- 00

SELECTION CRITERIA: ALL

FUND - 237 - DIST CLERK RECORDS PRESER

TOTAL	TOTAL	45030 TOTAL	ACCOUNT
DIST CLERK RECORDS PRESER	JUDICIAL	DISTRICT CLERK REC PRESV	TITLE
170,000.00	170,000.00	170,000.00 170,000.00	BUDGET
8,529-97	8,529.97	8,529.97 8,529.97	PERIOD RECEIPTS
200	-00	.00	RECEIVABLES
98,989.79	98,989.79	98,989.79 98,989.79	YEAR TO DATE REVENUE
71,010.21	71,010.21	71,010.21 71,010.21	Balance
55 86	-58	., Մ.Մ. Ծ. Ծ.	ans/

MONIGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

02/03/20 ACCOUNTING PERIOD: 13/19

SELECTION CRITERIA: ALL

FUND - 238 - COURT GUARDIANSHIP

TOTAL	TOTAL	40933 TOTAL	ACCOUNT
COURT GUARDIANSHIP	JUDICIAL	COURT GUARDIANSHIP NON-DEPARTMENTAL	TITLE
32,000.00	32,000.00	32,000.00 32,000.00	BUDGET
2,000.00	2,000.00	2,000.00	PERIOD RECEIPTS
-00	_00	.00	RECEIVABLES
27,355.72	27,355.72	27,355.72 27,355.72	YEAR TO DATE REVENUE
4,644.28	4,644.28	4,644.28	BALANCE
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02/03/20 ACCOUNTING PERIOD: 13/19

SELECTION CRITERIA: ALL

FUND - 239 - COURT REPORTER SVC FUND

TOTAL	TOTAL	2 TOTAL	ACCOUNT
COURT REPORTER SVC FUND	SPECIAL REVENUE FUNDS	SPECIAL REVENUE FUNDS	TITLB
68,130.00	68,130.00	68,130.00 68,130.00	BUDGET
162,150.67	162,150.67	162,150.67 162,150.67	PERIOD RECEIPTS
.00	- 00	.00	RECEIVABLES
301,695.63	301,695.63	301,695.63 301,695.63	YEAR TO DATE REVENUE
-233,565.63	-233,565.63	-233,565.63 -233,565.63	BALANCE
4.43	4,43	4.43	עביב/

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

SELECTION CRITERIA: ALL

02/03/20 ACCOUNTING PERIOD: 13/19

FUND - 240 - COURTHOUSE SECURITY

TOTAL	TOTAL	2 TOTAL	ACCOUNT
COURTHOUSE SECURITY	SPECIAL REVENUE FUNDS	SPECIAL REVENUE FUNDS	TITLE
300,000.00	300,000.00	300,000.00	BUDGET
175,512.22	175,512.22	175,512.22 175,512.22	PERIOD RECEIPTS
-00	-00	.00	RECEIVABLES
461,284.44	461,284.44	461,284.44 461,284.44	YEAR TO DATE REVENUE
-161,284.44 1.54	-161,284.44	-161,284.44 -161,284.44	BALANCE
1,54	1.54	1.54	COR /CLA

02/03/20 ACCOUNTING PERIOD: 13/19

SELECTION CRITERIA: ALL

FUND - 241 - COURT TECHNOLOGY CNTY/DIS

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	ODE ALLA
ю	SPECIAL REVENUE FUNDS	5,505.91	.00	- 00	.00	5,505.91	.00
TOTAL	SPECIAL REVENUE FUNDS	5,505.91	.00	.00	.00	5,505.91	.00
TOTAL	SPECIAL REVENUE FUNDS	5,505.91	-00	.00	.00	5,505.91	.00
40936	COURT TECHNOLOGY CNTY/DIS	16,288.00	1,425.17	.00	18,582.45	-2,294.45	1.14
TOTAL	NON-DEPARTMENTAL	16,288.00	1,425.17	.00	18,582.45	-2,294.45	1.14
TOTAL	JUDICIAL	16,288.00	1,425.17	. 00	18,582.45	-2,294.45	1.14
TOTAL	COURT TECHNOLOGY CNTY/DIS	21,793.91	1,425.17	. 00	18,582.45	3,211.46	89 U1

02/03/20 ACCOUNTING PERIOD: 13/19

SELECTION CRITERIA: ALL

FUND - 242 - JUSTICE CRT BLDG SECURITY

TOTAL	TOTAL	40937 TOTAL	TOTAL	2 TOTAL	ACCOUNT
JUSTICE CRT BLDG SECURITY	JUDICIAL	JUSTICE CRT BLDG SECURITY NON-DEPARTMENTAL	SPECIAL REVENUE FUNDS	SPECIAL REVENUE FUNDS	TITLE
5,000.00	.00	- 00	5,000.00	5,000.00 5,000.00	BUDGET
2,920.91	2,920.91	2,920.91 2,920.91	- 00	.000	PERIOD RECEIPIS
.00	.00	.00	-00	.00	RECEIVABLES
38,272.84	38,272.84	38,272.84 38,272.84	100	.00	YEAR TO DATE REVENUE
-33,272.84	-38,272.84	-38,272.84 -38,272.84	5,000.00	5,000.00	BALANCE
7.65	.00	.00	. 00	.00	ODR /Clā

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MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

02/03/20 ACCOUNTING PERIOD: 13/19

SELECTION CRITERIA: ALL

FUND - 243 - JUSTICE CRT TECHNOLOGY

TOTAL	TOTAL	2 TOTAL	ACCOUNT
JUSTICE CRT TECHNOLOGY	SPECIAL REVENUE FUNDS	SPECIAL REVENUE FUNDS	TITLE
143,405.07	143,405.07	143,405.07 143,405.07	BUDGET
11,697.56	11,697.56	11,697.56 11,697.56	PERIOD RECEIPTS
.00	-00	.00	RECEIVABLES
152,998.81	152,998.81	152,998.81 152,998.81	YEAR TO DATE REVENUE
-9,593.74	-9,593.74	-9,593.74 -9,593.74	BALANCE
1.07	1.07	1.07 1.07	מחב מדיי/

02/03/20 ACCOUNTING PERIOD: 13/19

SELECTION CRITERIA: ALL

FUND - 244 - JUVENILE CASE MANAGER

TOTAL	TOTAL	TOTAL	45812	TOTAL	45712	TOTAL	45612	TOTAL	45512	ACCOUNT
JUVENILE CASE MANAGER	JUDICIAL	JUSTICE OF PEACE PCT 4	JP 4-JUVENILE CASE DIV	JUSTICE OF PEACE PCT 3	JP 3-JUVENILE CASE DIV	JUSTICE OF PEACE PCT 2	JP 2-JUVENILE CASE DIV	JUSTICE OF PEACE PCT 1	JP 1-JUVENILE CASE DIV	TITLE
305,781.00	305,781.00	63,971.00	63,971.00	65,496.00	65,496.00	53,293.00	53,293.00	123,021.00	123,021.00	BUDGET
12,689.10	12,689.10	2,572.47	2,572.47	5,694.38	5,694.38	2,379.49	2,379.49	2,042.76	2,042.76	PERIOD RECRIPTS
.00	-00	.00	.00	, 00	-00	. 00	.00	.00	.00	RECEIVABLES
169,085.03	169,085.03	31,403.49	31,403.49	79,853.70	79,853.70	29,822.59	29,822.59	28,005.25	28,005.25	YEAR TO DATE REVENUE
136,695.97	136,695.97	32,567.51	32,567.51	-14,357.70	-14,357.70	23,470.41	23,470.41	95,015.75	95,015.75	BALANCE
- ភ ភ	, ភេ ភេ	.49	. 49	1.22	1.22		.56	.23	.23	TID/

MONIGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

02/03/20 ACCOUNTING PERIOD: 13/19

SELECTION CRITERIA: ALL

FUND - 246 - BOND SUPERVISION

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

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

02/03/20 ACCOUNTING PERIOD: 13/19

SELECTION CRITERIA: ALL

FUND - 247 - BASIC SUPERVISION

TOTAL	TOTAL	572222 TOTAL	ACCOUNT
BASIC SUPERVISION	PUBLIC SAFETY	AP - BASIC SUPERVIS FY19 ADULT PROBATION	TITLE
. 00	.00	- 00	BUDGET
.00	.00	.00	PERIOD RECEIPTS
.00	,00	.00	RECEIVABLES
378,174.05	378,174.05	378,174.05 378,174.05	YEAR TO DATE REVENUE
-378,174.05	-378,174.05	-378,174.05 -378,174.05	BALANCE
, 00	. 00	. 00	ODE OTY

02/03/20 ACCOUNTING PERIOD: 13/19

SELECTION CRITERIA: ALL

FUND - 249 - MENTAL IMPAIRMENTS

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

02/03/20 ACCOUNTING PERIOD: 13/19

SELECTION CRITERIA: ALL

FUND - 254 - CONTRACT ELECTION SERVICE

TOTAL	TOTAL	49041 TOTAL	ACCOUNT
CONTRACT ELECTION SERVICE	BLECTIONS	CONTRACT ELEC DIRECT PAID ELECTIONS	TITLE
607,048.40	607,048-40	607,048.40 607,048.40	BUDGET
5,535.44	5,535.44	5,535.44 5,535.44	PERIOD RECEIPTS
.00	, 00	.00	RECEIVABLES
1,211,973.27	1,211,973.27	1,211,973.27 1,211,973.27	YEAR TO DATE REVENUE
-604,924.87 2.00	-604,924.87 2.00	-604,924.87 -604,924.87	BALANCE
2.00	2-00	2.00	YID/

- LIVE DATA BASE/COUNTY AUD

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

02/03/20 ACCOUNTING PERIOD: 13/19

SELECTION CRITERIA: ALL

FUND - 256 - MOCO GRANTS

TOTAL	TOTAL	TOTAL	TOTAL	40670901 TOTAL	40670801 TOTAL	40670701 40670702 TOTAL	40670601 40670602 TOTAL	40670501 40670502 TOTAL	40670301 40670302 TOTAL 40670401 40670402 TOTAL	TOTAL 40670101 40670102 TOTAL	ACCOUNT 40690 TOTAL
		-					602	501 502			
MOCO GRANTS	PUBLIC SAFETY	ERGENCY	hsgp grants	SI 18-I	SI 18-	SI 17-1 SI 18-F TRESP	SI 17-1 SI 18-5 T RESP	SI 17-E SI 18-E C ENHAN	UASI 17-EOC/R: UASI 18-EOC/R: EOC/REG TECH: UASI 17-M & A UASI 18-M & A M & A	ALTH AN SI 17-C SI 18-C M PREP)BG-DR 2
TS	FETY	EMERGENCY MANAGEMENT	SI	UASI 18-LE SWAT SUS LE SWAT SUSTAINMENT	UASI 18- PUB SAFETY PUBLIC SAFETY VIDEO	LST RES	FC SPE	UASI 17-EOC ENHA: UASI 18-EOC ENHA: EOC ENHANCEMENTS	OC/REG	HEALTH AND WELFARE UASI 17-COM PREP/R UASI 18-COM PREP & COM PREP & REGIONA	TITLE CDBG-DR 2016 FLOODS DISASTER RECOVERY G
		EMENT		UASI 18-LE SWAT SUSTAIN LE SWAT SUSTAINMENT	UASI 18- PUB SAFETY VIDEO INIT	UASI 17-1ST RESP LE SP RS UASI 18-FR LE SPEC RESPON 1ST RESP LE SPEC RESPONSE	UASI 17-1ST RESP FC SPEC UASI 18-FR FC SPEC TEAM 1ST RESP FC SPEC TEAM SUS	UASI 17-EOC ENHANCEMENTS UASI 18-EOC ENHANCEMENTS EOC ENHANCEMENTS	UASI 17-EOC/REG TECH SUST UASI 18-EOC/REG TECH SUST EOC/REG TECH SUSTAINMENT UASI 17-M & A UASI 18-M & A M & A	HEALTH AND WELFARE UASI 17-COM PREP/REG PLAN UASI 18-COM PREP & REG PL COM PREP & REGIONAL PLAN	RAN -
				z	DEO	PON	EC SUS	IS IS	UST	LAN PL	TS:
10,840	1,921	1,921	1,921	78 78	200	130 511 642	157 333 490	150 150	-121 162 41 -59 92	8,919 -107 392 285	8,919 810,8
10,840,892.02	921,368.82	1,921,368.82	1,921,368.82	78,000.00 78,000.00	200,000.00 200,000.00	130,663.08 511,866.50 642,529.58	157,126.52 333,000.00 490,126.52	-76.97 150,685.00 150,608.03	-121,013.17 162,955.00 41,941.83 -59,126.52 92,172.29 33,045.77	3,919,523.20 -107,649.91 392,767.00 285,117.09	BUDGET 8,919,523.20 8,919,523.20
					-						
359,857.34	358,487.30	358,487.30	358,487.30			302.25 90,000.00 90,302.25	153,354.32 .00 153,354.32	55	.00 30,777.37 30,777.37 .00 15,491.34	1,370.04 _00 68,384.88 68,384.88	PEI RECI 1,31
57.34	37.30	37.30	37.30	. 00	0	302.25 000.00 302.25	54.32 4.32	_00 177.14 177.14	.00 77.37 77.37 .00 .14.34	1,370.04 .00 8,384.88 8,384.88	PERIOD RECEIPTS 1,370.04 1,370.04
											RR
	•				1 4						RECETVABLES .00
.00	00	.00	.00	.00	.00	.00	.00	.00		.000	00. 00.
723,	722,4	722,	722,	ω <u>μ</u>		92, 90, 2,	162,	با با	11318 17918 228 3348	1, 73, 147, 221,	YEAR TO REVE 1,3 1,3
723,782.35	412.31	722,412.31	722,412.31	31,120.00 31,120.00	- 00	2,556.23 90,000.00 92,556.23	162,541.66 .00 162,541.66	.00 1,983.46 1,983.46	48,194.50 131,269.61 179,464.11 8,276.64 24,906.90 33,183.54	1,370.04 73,876.89 147,686.42 221,563.31	R TO DATE REVENUE 1,370.04 1,370.04
10	۲	ப	<u> </u>							ထ	ග ග
10,117,109.67	198,9	1,198,95	1,198,95	46,88	200,000.00	128,106.85 421,866.50 549,973.35	~5,415.14 333,000.00 327,584.86	-76.97 148,701.54 148,624.57	-169,207.67 31,685.39 -137,522.28 -67,403.16 67,265.39 -137.77	,918,1 -181,5 245,0 63,5	,918 ,918,
)9.67	156.51	56.51	56.51	880.00	0.00	56,50 73,35	415.14 000.00 584.86	76.97 01.54 24.57	69,207.67 31,685.39 37,522.28 67,403.16 67,265.39 -137.77	.53.16 .80.58 .53.78	BALANCĖ ,153.16 ,153.16
.07	.38	.38	رن س 00	, 40 40	.00	.02 .18 .14	1.03 .00 .33	10. 10.	40 4.28 4.28 14 .27	69 .38	900.

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1.55 1.55

1.55

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MONIGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

02/03/20 ACCOUNTING PERIOD: 13/19

SELECTION CRITERIA: ALL

FUND - 261 - CC VITAL RECORDS PRES FUD

403261 TOTAL TOTAL TOTAL ACCOUNT - - - - TITLE - -VITAL RECORDS PRES COUNTY CLERK CC VITAL RECORDS PRES FND GENERAL ADMINISTRATION 18,500.00 18,500.00 18,500.00 18,500.00 BUDGET 2,167.00 2,167.00 PERIOD RECEIPTS 2,167.00 2,167.00 RECEIVABLES .00 .00 .00 YEAR TO DATE REVENUE 28,708.00 28,708.00 28,708.00 28,708.00 -10,208.00 -10,208.00 -10,208.00 -10,208.00 BALANCE

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

02/03/20 ACCOUNTING PERIOD: 13/19

SELECTION CRITERIA: ALL

FUND - 34 - GASB 34 CONVERSION FUND

TOTAL	TOTAL	OTAL	ACCOUNT
GASB 34 CONVERSION FUND	CONVERSION-FULL ACCRUAL	CONVERSION-FULL ACCRUAL	TITLE
.00	.00	.00	BUDGET
.00 -76,227,661.79	-76,227,661.79	-76,227,661.79 -76,227,661.79	PERIOD RECEIPTS
-00	.00		RECEIVABLES
.00 -76,557,606.63	-76,557,606.63	-76,557,606.63 -76,557,606.63	YEAR TO DATE REVENUE
76,557,606.63	76,557,606.63	76,557,606.63 76,557,606.63	BALANCE
.00	.00	. 00	TUB/

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

02/03/20 ACCOUNTING PERIOD: 13/19

SELECTION CRITERIA: ALL

FUND - 358 - MONTG CO DEBT SERVICE

TOTAL		TOTAL	TOTAL	6944	TOTAL	6927	TOTAL	TOTAL	w	ACCOUNT
MONIG CO DEBT SERVICE		DEBT SERVICE	ROAD BONDS, SERIES 2018B	ROAD BONDS, SERIES 2018B	C/O 2010B BABS-\$23.395 M	C/O 2010B BABS-\$23.395 M	DEBT SERVICE FUNDS	DEBT SERVICE FUNDS	DEBT SERVICE FUNDS	r TITLE
00,000,440.70	79 799 445 79	4,096,600.75	3,700,164.75	3,700,164.75	396,436.00	396,436.00	64,591,844.95	64,591,844.95	64,591,844.95	BUDGET
40,400.34	2000	.00	.00	.00	-00	.00	43,288-94	43,288.94	43,288.94	PERIOD RECEIPTS
	0	.00	. 00	.00	.00	. 00	.00	.00	-00	RECEIVABLES
	73 603 647 60	4,099,582.33	3,700,164.75	3,700,164.75	399,417.58	399,417.58	69,592,965.35	69,592,965.35	69,592,965.35	YEAR TO DATE REVENUE
) F 004 101 98	-2,981.58	. 00	- 00	-2,981.58	-2,981.58	-5,001,120.40	-5,001,120.40	-5,001,120.40	BALANCE
i G	1 07	1.00	1.00	1.00	1.01	1.01	1.08	1.08	1.08	TTD/

02/03/20 ACCOUNTING PERIOD: 13/19

SELECTION CRITERIA: ALL

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

TOTAL	TOTAL	4 TOTAL	ACCOUNT
C/P-REVENUE/TOLL BONDS 10	CAPITAL PROJECTS FUNDS	CAPITAL PROJECTS FUNDS CAPITAL PROJECTS FUNDS	TITLE
.00	.00	. 00	BUDGET
-632,494.87	-632,494.87	-632,494.87 -632,494.87	PERIOD RECEIPTS
-00	.00	.00	RECEIVABLES
-536,818.24	-536,818.24	-536,818.24 -536,818.24	YEAR TO DATE REVENUE
536,818.24	536,818.24	536,818.24 536,818.24	BALANCE
.00	.00	.00	ALD/

02/03/20 ACCOUNTING PERIOD: 13/19

SELECTION CRITERIA: ALL

FUND - 40012 - C/P-CERT OBLIGN 2012

TOTAL	TOTAL	4 TOTAL	ACCOUNT
C/P-CERT OBLIGN 2012	CAPITAL PROJECTS FUNDS	CAPITAL PROJECTS FUNDS	· TITLE
.00	- 00	- 00	BUDGET
2,703.57	2,703.57	2,703.57 2,703.57	PERIOD RECEIPTS
.00	.00	. 00	RECEIVABLES
53,332.94	53,332.94	53,332.94 53,332.94	YEAR TO DATE REVENUE
-53,332.94	-53,332.94	-53,332.94 -53,332.94	BALANCE
.00	.00	- 00	ONE OLIA

MONIGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

02/03/20 ACCOUNTING PERIOD: 13/19

SELECTION CRITERIA: ALL

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

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

02/03/20 ACCOUNTING PERIOD: 13/19

SELECTION CRITERIA: ALL

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

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

- LIVE DATA BASE/COUNTY AUD

02/03/20 ACCOUNTING PERIOD: 13/19

SELECTION CRITERIA: ALL

FUND - 40016 - C/P SHERIFF PROJECTS

TOTAL	TOTAL	4 TOTAL	ACCOUNT
C/P SHERIFF PROJECTS	CAPITAL PROJECTS FUNDS	CAPITAL PROJECTS FUNDS	TITLE
671,431.46	671,431.46	671,431.46 671,431.46	TEDCUE
669,199.46	669,199.46	669,199.46 669,199.46	PERIOD RECEIPTS
, 00	-00	.00	RECEIVABLES
707,635.46	707,635.46	707,635.46 707,635.46	YEAR TO DATE REVENUE
-36,204.00	-36,204.00	-36,204.00 -36,204.00	BALANCE
1.05	1.05	1.05 1.05	ALD/

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SELECTION CRITERIA: ALL

FUND - 40017 - LOCAL CAPITAL PROJECTS

TOTAL	TOTAL	4 TOTAL	TOTAL	4996001 TOTAL	ACCOUNT
LOCAL CAPITAL PROJECTS	CAPITAL PROJECTS FUNDS	CAPITAL PROJECTS FUNDS	CAPITAL PROJECTS	TAX OFFICE CIP CAPITAL PROJ-TAX OFFICE	· TITLE
4,351,495.81	4,152,786.78	4,152,786.78 4,152,786.78	198,709.03	198,709.03 198,709.03	BUDGET
4,152,786.78	4,152,786.78	4,152,786.78 4,152,786.78	.00	.00	PERIOD RECEIPTS
.00	.00	. 00	.00	. 00	RECEIVABLES
4,351,495.81	4,152,786.78	4,152,786.78 4,152,786.78	198,709.03	198,709.03 198,709.03	YEAR TO DATE REVENUE
.00	_00	.00	- 00	.00	BALANCE
1.00	1.00	1.00	1.00	1.00	YTD/ BUD

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SELECTION CRITERIA: ALL

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

TOTAL	TOTAL	TOTAL (ACCOUNT
C/P ROAD BONDS 2016, \$60M	CAPITAL PROJECTS FUNDS	CAPITAL PROJECTS FUNDS	TIII
, 00	- 00	. 00	BUDGET
11,281.31	11,281.31	11,281.31 11,281.31	PERIOD RECEIPTS
.00	.00	.00	RECEIVABLES
260,650.51	260,650.51	260,650.51 260,650.51	YEAR TO DATE REVENUE
-260,650.51	-260,650.51	-260,650.51 -260,650.51	BALANCE
.00	.00	-00	COR COR

02/03/20 ACCOUNTING PERIOD: 13/19

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

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FUND - 40019 - C/P ROAD BONDS 2016A

TOTAL	TOTAL	4 TOTAL	ACCOUNT
C/P ROAD BONDS 2016A	CAPITAL PROJECTS FUNDS	CAPITAL PROJECTS FUNDS	ACCOUNT TITLE
.00	.00	.00	BUDGET
51,685.15	51,685.15	51,685.15 51,685.15	PERIOD RECEIPTS
.00	.00.	.00	RECEIVABLES
1,010,614.84	1,010,614.84	1,010,614.84 1,010,614.84	YEAR TO DATE REVENUE
-1,010,614.84	-1,010,614.84	-1,010,614.84 -1,010,614.84	BALANCE
.00	.00	.00	YTD/ BUD

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

02/03/20 ACCOUNTING PERIOD: 13/19

SELECTION CRITERIA: ALL

FUND - 40020 - C/P ROAD BONDS 2018

TOTAL	TOTAL	4 TOTAL	ACCOUNT
C/P ROAD BONDS 2018	CAPITAL PROJECTS FUNDS	CAPITAL PROJECTS FUNDS	TITLE
-00	.00	.00	BUDGET
59,245.75	59,245.75	59,245.75 59,245.75	PERIOD RECEIPTS
.00	-00	.00	RECEIVABLES
998,105.24	998,105.24	998,105.24 998,105.24	YEAR TO DATE REVENUE
-998,105.24	-998,105.24	-998,105.24 -998,105.24	BALANCE
.00	.00	.00	COR /CIA

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

02/03/20 ACCOUNTING PERIOD: 13/19

SELECTION CRITERIA: ALL

FUND - 40021 - C/P ROAD BONDS 2018B

TOTAL	TOTAL	4 TOTAL	ACCOUNT
C/P ROAD BONDS 2018B	CAPITAL PROJECTS FUNDS	CAPITAL PROJECTS FUNDS	, TITLE
89,600,000.00	89,600,000.00	89,600,000.00 89,600,000.00	BUDGET
161,954.32	161,954.32	161,954.32 161,954.32	PERIOD RECEIPTS
.00	.00	.00	RECEIVABLES
91,483,500.36	91,483,500.36	91,483,500.36 91,483,500.36	YEAR TO DATE REVENUE
-1,883,500.36	-1,883,500.36	-1,883,500.36 -1,883,500.36	BALANCE
1.02	1.02	1.02 1.02	עדע/

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MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

02/03/20 ACCOUNTING PERIOD: 13/19

SELECTION CRITERIA: ALL

FUND - 500 - TOLL ROAD AUTHORITY

TOTAL	TOTAL	50003 TOTAL	50002 TOTAL	ACCOUNT
TOLL ROAD AUTHORITY	PUBLIC TRANSPORTATION	242 TOLL PROJECT 242 TOLL PROJECT	249 TOLL PROJECT 249 TOLL PROJECT	TITLE
8,428,425.31	8,428,425.31	228,425.31 228,425.31	8,200,000.00 8,200,000.00	BUDGET
27,801.69	27,801.69	8,229.50 8,229.50	19,572.19 19,572.19	RECEIPTS
.00	-00	.00	.00	RECEIVABLES
9,320,530.81	9,320,530.81	1,055,105.58 1,055,105.58	8,265,425.23 8,265,425.23	YEAR TO DATE REVENUE
-892,105.50	-892,105.50	-826,680.27 -826,680.27	-65,425.23 -65,425.23	BALANCE
1.11	1.11	4.62 4.62	1.01	COR /CLA

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

02/03/20 ACCOUNTING PERIOD: 13/19

SELECTION CRITERIA: ALL

FUND + 501 - MCTRA DEBT SERVICE FUND

TOTAL	TOTAL	50101 TOTAL	ACCOUNT
MCTRA DEST SERVICE FUND	DEBT SERVICE FUNDS	SR LIEN REV BONDS 2018 SR LIEN REV BONDS 2018	TITLE
- 00	.00	.00	BUDGET
217.69	217.69	217.69 217.69	PERIOD RECEIPTS
-00	- 00	.00	RECEIVABLES
2,385.65	2,385.65	2,385.65 2,385.65	YEAR TO DATE REVENUE
-2,385.65	-2,385.65	-2,385.65 -2,385.65	BALANCE
.00	.00		TTD/

02/03/20 ACCOUNTING PERIOD: 13/19

SELECTION CRITERIA: ALL

FUND - 670 - SELF INSURANCE MEDICAL FD

TOTAL	TOTAL	TOTAL	4029	4025	4024	4023	ACCOUNT
SELF INSURANCE MEDICAL FD	GENERAL ADMINISTRATION	RISK MANAGEMENT	EMPLOYEE LIFE	OPTIONAL BENEFITS	RETIREE HEALTH	HITVEH ESKOTAWE	TITLE
.00	.00	.00	.00	- 00	.00	.00	BUDGET
265,632.14	265,632.14	265,632.14	.00	981.95	26,383.38	238,266.81	PERIOD RECEIPTS
.00	.00	.00	÷00	.00	- 00	. 00	RECEIVABLES
38,235,859.70	38,235,859.70	38,235,859.70	144,527.39	1,632,370.18	4,087,223.69	32,371,738.44	YEAR TO DATE REVENUE
-38,235,859.70	-38,235,859.70	-38,235,859.70	-144,527.39	-1,632,370.18	-4,087,223.69	-32,371,738.44	BALANCE
.00	.00	.00	.00	.00	-00	-00	AID/

- LIVE DATA BASE/COUNTY AUD

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MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

02/03/20 ACCOUNTING PERIOD: 13/19

SELECTION CRITERIA: ALL

FUND - 671 - SELF INSURANCE W/C FUND

TOTAL	TOTAL	ACCOUNT 40210 TOTAL
SELF INSURANCE W/C FUND	GENERAL ADMINISTRATION	RISK MGT-WORKERS COMP
- 00	.00	.00.
39,491.71	39,491.71	PERIOD RECEIPTS 39,491.71
.00	.00	RECEIVABLES .00
1,442,520.48	1,442,520.48	YEAR TO DATE REVENUE 1,442,520.48 1,442,520.48
-1,442,520.48	-1,442,520.48	BALANCE -1,442,520.48 -1,442,520.48
.00	.00	UTE/ 00.00.

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SELECTION CRITERIA: ALL

FUND - 672 - SELF INS ACIDENT AND LIAB

TOTAL	TOTAL	40220 TOTAL	ACCOUNT
SELF INS ACIDENT AND LIAB	GENERAL ADMINISTRATION	RISK MGT-PROP/CASLTY/LIAB RISK MANAGEMENT	TITLE
26,967.00	26,967.00	26,967.00 26,967.00	BUDGET
31,590.38	31,590.38	31,590.38 31,590.38	PERIOD RECEIPTS
00	.00	.00	RECEIVABLES
2,402,907.12	2,402,907.12	2,402,907.12 2,402,907.12	YEAR TO DATE REVENUE
-2,375,940.12 89.11	-2,375,940.12 89.11	-2,375,940.12 -2,375,940.12	BALANCE
89.11	89.11	89.11 89.11	מטפ.

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

SELECTION CRITERIA: ALL 02/03/20 ACCOUNTING PERIOD: 13/19

FUND
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TOTAL REPORT	TOTAL	TOTAL	4026 TOTAL	ACCOUNT
EFORT	WELLNESS CLINIC	GENERAL ADMINISTRATION	WELLNESS CLINIC RISK MANAGEMENT	TITLE
555,806,466.28	.00	.00	.00	BUDGET
-28,426,404.72	.00	.00	.00	PERIOD RECEIPTS
.00	-00	.00	.00	RECEIVABLES
537,769,085.52	1,329,676.20	1,329,676.20	1,329,676.20 1,329,676.20	YEAR TO DATE REVENUE
18,037,380.76	-1,329,676.20	-1,329,676.20	-1,329,676.20 -1,329,676.20	BALANCE
.97	.00	.00	. 00	ALLA/

MONTGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

SELECTION CRITERIA: ALL

02/03/20 ACCOUNTING PERIOD: 13/19

FUND - 110 - GENERAL FUND

496	495 TOTAL	TOTAL	FOTAL	50313 50314 50316 50316 50317 50318 TOTAL	TOTAL 409 40911 TOTAL	405 TOTAL	404 TOTAL	403 TOTAL	402 TOTAL	4011 TOTAL	401 TOTAL	400 TOTAL	TOTAL	1 TOTAL	ACCOUNT
BUDGET OFFICE	COUNTY AUDITOR	GENERAL ADMINISTRATION	PERMITS	INFORMATION TECHNOLOGY RENEWAL AND REPLACEMENT GIS NET/OPS DATACENTER IT ADMIN IT SECURITY INFORMATION TECHNOLOGY	PURCHASING AGENT NON-DEPARTMENTAL EMPLOYEE BENEFITS NON-DEPARTMENTAL	VETERANS SERVICE VETERANS SERVICE PURCHASING AGENT	COURT COLLECTIONS	COUNTY CLERK	RISK MANAGEMENT RISK MANAGEMENT	CIVIL SERVICE	HUMAN RESOURCES	COUNTY JUDGE	GENERAL FUND	GENERAL FUND GENERAL FUND	TITLE
304,586.54	2,056,071.09 2,056,071.09	39,404,476.07	502,964.00 502,964.00	5,445,237.10 1,405,499.93 65,259.29 250,339.12 62,098.75 148,191.64 7,376,625.83	1,423,337.16 21,148,674.79 3,661,650.00 24,810,324.79	317,846.67 317,846.67 1,423,337.16	472,709.40 472,709.40	2,410,630.93 2,410,630.93	890,409.18 890,409.18	4,500.00 4,500.00	617,589.14 617,589.14	577,538.97 577,538.97	6,157,099.61	6,157,099.61 6,157,099.61	TEDQUE
5,557.39	38,636.99	15,208,287.74	8,666.11 8,666.11	189,575.24 292,076.98 767.46 .00 30,017.20 11,110.03 523,546.91	21,846.27 14,532,457.67 .00 14,532,457.67	6,076.36 6,076.36 21,846.27	20,554.35 20,554.35	47,684.11 47,684.11	22,706.57 22,706.57	.00	13,992.58 13,992.58	10,756.81 10,756.81	11,313,099.61	11,313,099.61 11,313,099.61	PERIOD EXPENDITURES
.00	.00	-112.52	00	-299.97 .00 .00 .00 .00 .00 .00		1.45 1.45	. 00	.00	.00	.00	.00	186.00 186.00	-00	.00	encumbrances outstanding
287,880.69	1,960,359.69 1,960,359.69	38,229,595.00	499,147.43 499,147.43	5,068,038.29 1,400,321.01 65,259.29 249,991.42 62,098.75 148,191.64 6,993,900.40	1,341,788.08 20,621,195.11 3,661,650.00 24,282,845.11	314,332.49 314,332.49 1,341,788.08	437,548.86 437,548.86	2,333,834.28 2,333,834.28	850,660.37 850,660.37	1,167.51 1,167.51	610,775.95 610,775.95	563,594.52 563,594.52	20,192,502.71	20,192,502.71 20,192,502.71	YEAR TO DATE ENC + EXP
16,705.85	95,711.40 95,711.40	1,174,881.07	3,816.57 3,816.57	377,198.81 5,178.92 .00 347.70 .00 .00 .382,725.43	81,549.08 527,479.68 .00 527,479.68	3,514.18 3,514.18 81,549.08	35,160.54 35,160.54	76,796.65 76,796.65	39,748.81 39,748.81	3,332.49 3,332.49	6,813.19 6,813.19	13,944.45 13,944.45	-14,035,403.10	-14,035,403.10 -14,035,403.10	AVAILABLE BALANCE
- 95	. 95 . 95	.97	. 99	1.00 1.00 1.00 2.00	.98 1.00 86.		. 93 . 93	.97	96	.26			3.28	3.28	CDS /CIY

02/03/20 ACCOUNTING PERIOD: 13/19

SELECTION CRITERIA: ALL

5121 TOTAL	510 TOTAL	509 TOTAL	TOTAL	4901 4902 TOTAL	TOTAL	6611 TOTAL	661 TOTAL	6511 TOTAL	S0315 TOTAL	TOTAL	665 TOTAL	TOTAL	50311 TOTAL	4991 4992 4992 4995 TOTAL	497 TOTAL	TOTAL	ACCOUNT
JAIL JAIL	BLDG MAINT/CONSTRUCTION BLDG MAINT/CONSTRUCTION	BIDG CUSTODIAL SERVICES	ELECTIONS	ELECTIONS ADMINISTRATOR VOTER REGISTRATION ELECTIONS	CULTURE AND RECREATION	HIST COMM DONATIONS	HISTORICAL COMMISSION	MEMORIAL LIBRARY	IT LIBRARY INFORMATION TECHNOLOGY	CONSERVATION	EXTENSION AGENTS	FINANCIAL ADMINISTRATION	FINANCIAL TECHNOLOGY	TAX ASSESSOR/COLLECTOR TAX A/C-VEH INV TAX TAX A/C-RENDITION PENALTY TAX A/C-ECONOMIC DEVELOP. TAX ASSESSOR/COLLECTOR	COUNTY TREASURER	BUDGET OFFICE	TITLE
66,644,023.21 66,644,023.21	5,989,874.38 5,989,874.38	3,331,146.25 3,331,146.25	1,457,003.82	1,436,111.65 20,892.17 1,457,003.82	10,133,809.41	16,874.35 16,874.35	205,000.00	9,592,373.61 9,592,373.61	319,561.45 319,561.45	740,917.34	740,917.34 740,917.34	13,278,898.38	2,795,494.80 2,795,494.80	4,899,939.77 11,693.00 6,740.00 2,511,035.00 7,429,407.77	693,338.18 693,338.18	304,586.54	BUDGET
6,869,033.82 6,869,033.82	177,227.71 177,227.71	95,750.40 95,750.40	55,496.74	55,496.74 .00 55,496.74	241,972.79	1,280.00 1,280.00	5,500.00 5,500.00	235,192.79 235,192.79	.00	18,249.78	18,249.78 18,249.78	750,481.37	299,234.97 299,234.97	89,669.52 1,240.00 .00 .00 301,834.00 392,743.52	14,308.50 14,308.50	5,557.39	PERIOD EXPENDITURES
. 00	34.25 34.25	131.00 131.00	12.14	12.14 .00 12.14	2.06	.00	.00	2.06 2.06	.00	3. 12.	3.13 3.13	.00	.00		.00	.00	ENCUMBRANCES OUTSTANDING
66,262,013.48 66,262,013.48	5,875,537.36 5,875,537.36	3,161,618.10 3,161,618.10	1,374,579-93	1,344,883.26 29,696.67 1,374,579.93	9,913,528.85	4,280.00 4,280.00	203,720.00 203,720.00	9,387,630.83 9,387,630.83	317,898.02 317,898.02	706,381.97	706,381.97 706,381.97	12,455,186.74	2,780,207.55 2,780,207.55	4,609,170.87 6,351.19 6,351.19 6,101.34 2,123,159.31 6,744,782.71	681,956.10 681,956.10	287,880.69	YEAR TO DATE ENC + EXP
382,009.73 382,009.73	114,337.02 114,337.02	169,528.15 169,528.15	82,423.89	91,228.39 -8,804.50 82,423.89	220,280.56	12,594.35 12,594.35	1,280.00 1,280.00	204,742.78 204,742.78	1,663.43 1,663.43	34,535.37	34,535.37 34,535.37	823,711.64	15,287.25 15,287.25	290,768.90 5,341.81 638.66 387,875.69 684,625.06	11,382.08 11,382.08	16,705.85	AVAILABLE BALANCE
. 99		, . 9 5 5 5	.94	.94 1.42 .94	. 98	 2 2 5 5	. 99	, , , , , , , ,	. ee .	. 95	 95	.94	. 99	, , , , , , , , , , , , , , , , , , ,	9 8	. 95	מטפ מדע/

MONIGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

SELECTION CRITERIA: ALL

02/03/20 ACCOUNTING PERIOD: 13/19

429	427 TOTAL	426 TOTAL	TOTAL	64201 TOTAL	641 TOTAL	64011 64011 64012 TOTAL	63311 63314 63315 63316 63317 TOTAL	633 TOTAL	632 TOTAL	631 TOTAL	630 6303 630313 TOTAL	TOTAL	5131 TOTAL	513 TOTAL	ACCOUNT
COUNTY COURT AT LAW #3	COUNTY COURT AT LAW #2 COUNTY COURT AT LAW #2	COUNTY COURT AT LAW #1	HEALTH AND WELFARE	MCCD-COUNTY APPROPRIATION CDBG/\$1.7MIL-YEAR 1	WELFARE CONTRACT SERVICES	CHILD WELFARE CONCRETE SERVICES CONCRETE SERVICES 19-24 CHILD WELFARE	ANIMAL SHELTER ANIMAL SHELTER DONATIONS ANIMAL SHELTER-PETCO HH2 ANIMAL SHELTER-PETCO 2018 ANIMAL SHELTER-2017WWW PET RETENTION GRANT ANIMAL SHELTER	ANIMAL CONTROL	ENVIRONMENTAL HEALTH	MENTAL HEALTH MENTAL HEALTH	MEDICAL HEALTH FORENSIC SERVICES FORENSICS DEFT ACER GRANT MEDICAL HEALTH	FACILITIES	FAIRGROUNDS FAIRGROUNDS	CONVENTION CENTER COMPLEX	EIII
809,034.54	908,379.00 908,379.00	511,887.93 511,887.93	11,502,340.02	950.00 950.00	1,194,217.00 1,194,217.00	132,099.54 3,128.00 6,500.00 141,727.54	3,939,658.59 142,133.65 127,163.00 89,418.52 1,386.94 20,000.00	1,193,020.86 1,193,020.86	2,200,327.34 2,200,327.34	261,525.00 261,525.00	90,000.00 2,060,701.08 40,110.50 2,190,811.58	77,320,646.18	75,000.00 75,000.00	1,280,602.34 1,280,602.34	вирсет
16,417.45	18,548.88 18,548.88	10,289.41 10,289.41	299,882.20	.00	.00	5,575.13 .00 .00 5,575.13	123,569.06 29,014.09 .00 .00 .00 .00 .52,583.15	19,691.29 19,691.29	54,215.17 54,215.17	.00	67,442.46 375.00 67,817.46	7,212,664.20	.00	70,652.27 70,652.27	PERIOD EXPENDITURES
.00	50.70 50.70	. 00	58.98	.00		.,,.		.00	.00		UT UT 05 00 00 00 00 00 00 00 00 00 00 00 00	165.25	.00	, 00	encumbrances outstanding
798,528.84	890,606.92 890,606.92	507,633.25 507,633.25	10,463,050.89	417.35 417.35	1,059,373.00 1,059,373.00	75,629.17 .00 .00 .00 75,629.17	3,764,818.97 46,063.08 127,163.00 86,079.84 1,386.94 1,120.36	983,591.33 983,591.33	2,132,782.81 2,132,782.81	214,278.00 214,278.00	90,000.00 1,863,883.74 16,463.30 1,970,347.04	76,593,164.13	55,571.00 55,571.00	1,238,424.19 1,238,424.19	YEAR TO DATE ENC + EXP
10,505.70	17,772.08 17,772.08	4,254.68 4,254.68	1,039,289.13	532.65	134,844.00 134,844.00	56,470.37 3,128.00 6,500.00 66,098.37	174,839.62 96,070.57 .00 3,338.68 .00 18,879.64 293,128.51	209,429.53 209,429.53	67,544.53 67,544.53	47,247.00 47,247.00	.00 196,817.34 23,647.20 220,464.54	727,482.05	19,429.00 19,429.00	42,178.15 42,178.15	AVAILABLE BALANCE
. 99			.91	.44 .44	 	. 57 . 00 . 53	1.00 1.00 1.00 1.00	, . 8 8 2 2	.97	. 82	1.00 .90 .41 .90	- 99	.74	.97 .97	ONE /OLA

MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

SELECTION CRITERIA: ALL

02/03/20 ACCOUNTING PERIOD: 13/19

FUND - 110 - GENERAL FUND

TOTAL	50312	459 TOTAL	458 TOTAL	457 4571 TOTAL	456 TOTAL	455 TOTAL	4502 TOTAL	450 TOTAL	43921 43922 TOTAL	431 TOTAL 4351 435151 435151 43516 435170 435170 435170 435170	TOTAL	ACCOUNT
THE CHARLE ON TECHNOLOGY	JUDICIAL TECHNOLOGY	JUSTICE OF PEACE PCT 5	JUSTICE OF PEACE PCT 4 JUSTICE OF PEACE PCT 4	JUSTICE OF PEACE PCT 3 JP NO 3-TCID CONTRACT JUSTICE OF PEACE PCT 3	JUSTICE OF PEACE PCT 2 JUSTICE OF PEACE PCT 2	JUSTICE OF PEACE PCT 1	DIST CLERK-AG PYMT PROCES	DISTRICT CLERK	359TH-VTC/TVC 18-19 VETERANS TMNT CT 19-20 359TH DISTRICT COURT	AT LAW AT LAW AT LAW ORNEY L GRANT ORD FY18 CEMENT		ACCOUNT TITLE
	671,032.31 671,032.31	603,295.08 603,295.08	1,061,538.09 1,061,538.09	1,166,874.60 56,932.20 1,223,806.80	670,696.36 670,696.36	992,193.92 992,193.92	5,040.22 5,040.22	3,624,782.16 . 3,624,782.16	73,415.67 199,950.70 273,366.37	510,261.02 510,261.02 510,261.02 11,356,172.22 196,654.87 82,987.21 .00 95,204.96 79,768.03 355,629.00	809,034.54 523,518.89	BUDGET
	16,173.68 16,173.68	11,829.74 11,829.74	39,817.06 39,817.06	23,453.39 1,049.64 24,503.03	21,992.32 21,992.32	25,924.99 25,924.99	.00	66,380.54 66,380.54	6,219.01 6,219.01	11,760.37 11,760.37 11,760.37 242,112.74 8,436.48 5,368.13 .00 .60.95 471.57 2,366.69	16,417.45 11,367.12 11,367.12	PERIOD EXPENDITURES
		181.38 181.38	.00	0	.00	.00	. 00	03 03			.00	encumbrances outstanding
	670,532.05 670,532.05	599,079.54 599,079.54	1,037,197.87 1,037,197.87	1,147,307.85 56,965.67 1,204,273.52	649,502.44 649,502.44	965,625.18 965,625.18	5,040.22 5,040.22	3,526,192.28 3,526,192.28	72,027.52 35,047.77 107,075.29	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	798,528.84 520,696.32 520,696.32	YEAR TO DATE
	500.26 500.26	4,215.54 4,215.54	24,340.22 24,340.22	19,566.75 -33.47 19,533.28	21,193.92 21,193.92	26,568.74 26,568.74	.00	98,589.88 98,589.88	1,388.15 164,902.93 166,291.08	11,935.97 11,935.97 11,935.97 54,088.57 309.65 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	10,505.70 2,822.57 2,822.57	AVAILABLE BALANCE
;	1.00	, , 9 9	, , 988	1.00 .98	. 97	. 97 . 97	1.00	.97	.18 .39	9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9		OTE/

FUND - 110 - GENERAL FUND SELECTION CRITERIA: ALL 02/03/20 ACCOUNTING PERIOD: 13/19

5531 55312 55313 55313	5521 55215 TOTAL	551161 TOTAL	5511 55112 55113 551131 55115 TOTAL	5433 5434 TOTAL	50310 TOTAL	4066195 TOTAL	4066194 TOTAL	4066190 TOTAL	406 TOTAL	TOTAL	4771 TOTAL	4754 TOTAL	4751 47512 TOTAL	ACCOUNT
CONSTABLE PCT 3 CONSTABLE 3-RMUD SUB UNIT CON 3-TWNSH-INTERNT CRIME CONST 3 - ELEC DET K9	CONSTABLE PCT 2 CONST PCT 2 SALE/COMM CONSTABLE PCT 2	CONSTI-DEA-TACT DIVERS TF CONSTABLE PCT 1	CONSTABLE PCT 1 CONSTABLE 1-SJRA SUB UNIT CONSTABLE 1-WISD SUB UNIT CONST 1-WISD TRUANCY SUBU CONST PCT 1 SALE/COMM CONSTABLE PCT 1	FIRE MARSHAL - INVESTIGAT FIRE MARSHAL - INSPECTION FIRE MARSHAL	LAW ENF TECHNOLOGY	HSGP-PUBLIC SAFETY VIDEO	HSGP-EOC SUSTAINMENT HSGP-EOC SUSTAINMENT	HSGP-REG TEAM SUSTAINMENT HSGP-REG TEAM SUSTAINMENT	EMERGENCY MANAGEMENT EMERGENCY MANAGEMENT	LEGAL SERVICES	ALTERNATE DISPUTE RESLN	CO ATTORNEY STATE FUNDS COUNTY ATTORNEY	COUNTY ATTORNEY COUNTY ATTORNEY	TITLE
4,010,627.51 715,343.08 92,642.83 707.14	2,469,918.22 45,764.03 2,515,682.25	20,723.62 20,723.62	3,940,898.97 274,789.41 587,930.84 105,529.95 53,628.68 4,962,777.85	999,045.64 882,285.87 1,881,331.51	2,835,581.67 2,835,581.67	706,242.68 706,242.68	159,089.50 159,089.50	196,703.65 196,703.65	732,139.37 732,139.37	3,752,945.57	190,500.00 190,500.00	74,749.09 3,562,445.57	3,487,696.48 .00 3,487,696.48	rabdha
98,678.64 15,334.70 1,974.38	114,018.83 2,044.89 116,063.72	.00	123,247.55 10,656.32 11,924.97 2,159.33 330.00 148,318.17	20,631.98 23,942.57 44,574.55	.00	.00	.00	.00	21,886.61 21,886.61	108,204.23	34,015.45 34,015.45	6,884.71 74,188.78	55,870.63 11,433.44 67,304.07	PERIOD EXPENDITURES
-256.31 .00 .00	2,139.39 60 2,138.79	.00	27.00 .00 .00 .00	291.76 .00 291.76	.00	. 00	,	.00	.00	- 01	.00	TO.	.00.	ENCUMBRANCES OUTSTANDING
3,925,077.16 676,891.30 92,889.01	2,453,050.77 17,782.26 2,470,833.03	20,723.62 20,723.62	3,901,476.52 274,451.36 584,787.42 105,284.49 13,939.43 4,879,939.22	949,798.19 852,103.51 1,801,901.70	534,269.85 534,269.85	706,242.68 706,242.68	159,089.50 159,089.50	196,703.65 196,703.65	554,626.38 554,626.38	3,684,829.74	188,463.45 188,463.45	74,749.09 3,496,366.29	2,815,615.24 606,001.96 3,421,617.20	YEAR TO DATE ENC + EXP
85,550.35 38,451.78 -246.18 707.14	16,867.45 27,981.77 44,849.22	.00	39,422.45 338.05 3,143.42 245.46 39,689.25 82,838.63	49,247.45 30,182.36 79,429.81	2,301,311.82 2,301,311.82	.00	.00	.00	177,512.99 177,512.99	68,115.83	2,036.55 2,036.55	.00 66,079.28	672,081.24 -606,001.96 66,079.28	avatlable balance
.98 1.00	, 98 e, .	1.00		. 95 . 97 . 96	.19	1.00	1.00 1.00	1.00 1.00	.76 .76	. 98	. 99	1.00		TID/

- LIVE DATA BASE/COUNTY AUD

MONIGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

SELECTION CRITERIA: ALL

02/03/20 ACCOUNTING PERIOD: 13/19

56014060 AUTOTHEFT	1	55511 C 55513 C 55513 C 707AL C 55518 S 55518 S 55518 S 55519 C 707AL	55411 C 55411 C 55415 C 55416 C TOTAL C 554125 E 554126 E 55412 C 707AL C	ACCOUNT - 55314 CC 55315 CC 55316 CC 55317 TC 55318 CC 55313 CC 553136 N 553136 N 553136 N 553136 N
UTOTHEFT YR 25		CONSTABLE PCT 5 CONST 5-MAG ISD SUB UNIT CONST 5-OPERATIONS DEPUTY CONST PCT 5 SALE/COMM CONSTABLE PCT 5 CONSTABLE PCT 5 CONSTABLE PCT 5 STEP COMPREHENSIVE STEP IDM CONSTABLE PCT 5	CONSTABLE PCT 4 CONST 4-RIVERWALK POA CONST PCT 4 SALE/COMM CONST PCT 4 MOCONET CONSTABLE PCT 4 EMCID BODY CAMERAS FY18 EMCID BODY CAMERAS FY18 EMCID-EMR RSP EQP CONST4-STEP IDM NRA TRAINING GRANT - FY19 CONSTABLE PCT 4	CONSTABLE 3/MUD 94 UNIT CONSTABLE 3/MUD 94 UNIT CONSTABLE 3-SATE/COMM CONSTABLE 3-SATE/TRAILER CONSTABLE 3-SPRING CRK UD CONSTABLE 3-SPRING TRAILER CONSTABLE 9CT 3 CONSTABLE PCT 3 CONSTABLE PCT 3 CONSTABLE PCT 3 CONSTABLE PCT 3
362,293.66	2,656,184.42 1,781,544.78 1,197,407.50 244,521.62 669,084.90 9,790,278.40 6,262,977.74 1,635,735.91 112,686.68 143,161.57 7,272.97	3,000,574.42 1,267,234.86 123,297.62 41,300.88 4,432,407.78 28,513.92 13,657.57 12,570.02 54,741.51	4,400,897.99 73,958.00 45,547.53 3,598.20 4,524,001.72 4,800.68 12,491.40 2,978.00 69,070.08	BUDGET 267,825.00 25,233.57 184,610.00 9,977.00 442,435.53 12,588.72 5,761,990.38 3,670.80 3,671.30
28,997.00	99,457.83 53,367.80 74,932.44 4,049.16 13,471.34 233,925.22 138,219.74 31,923.08 4.02 70.19	65,792.69 23,331.42 2,006.20 .00 91,130.31 .00 6.68 56.58	108,091.53 1,860.17 3,615.80 113,567.50 113,567.50 .00 .00 .00 .00 .00 .00	PERIOD EXPENDITURES 5,934.38 5,939.38 12,143.79 -100.88 137,904.39 3,670.80 3,670.80
.00	7.73 .00 .00 .00 .00 .00 .00 .00 .00		151.39 .00 91.96 .00 243.35	ENCUMBRANCES OUTSTANDING .00 .00 .00 .00 .00 .00 .00 .00 .00 .0
338,398.43		2,971,538.35 1,217,074.38 106,112.51 8,114.26 4,302,839.50 13,657.57 4,987.60 18,645.17	4,342,498.43 72,170.79 37,790.69 3,554.69 4,456,014.60 4,800.00 48,800.68 10,988.31 2,978.00 67,566.99	YEAR TO DATE ENC + EXP 257,877.06 182,948.50 9,977.00 426,510.83 12,366.41 5,585,121.31 5,585,121.31 3,670.80 3,670.80
23,895.23	16,040.30 23,073.07 7,905.29 -1,609.38 -37,118.50 -28,259.44 76,050.99 4,303.77 11,470.75 7,272.97	29,036.07 50,160.48 17,185.11 33,186.62 129,568.28 28,513.92 0,582.42 36,096.34	58,399.56 1,787.21 7,756.84 43.51 67,987.12 .00 1,503.09	AVAILABLE BALANCE 9,947.94 24,649.53 1,661.50 15,924.70 222.31 176,869.07 .50
. 93		0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		YTD/ BUD .96 .02 .99 1.00 .96 .98 .98

SELECTION CRITERIA: ALL

02/03/20 ACCOUNTING PERIOD: 13/19

6,438.21	111,222.08	-00	11,906.54	117,660.29	.01 MDS	56080102
12.794.7	29.787.63	.00	1,000,00	42.582.40		л 0 0 0 0 1 0 0 0 0 0 1
50,242,68	333 053 13	- 00	14,417.01	594,982.00	SOUTH MONT CNTY MUD	56025
103,404.59	304,945.70	, 00	6,696.66	408,350.29	SHERIFF/WESTWOOD MAG ID	56024
1,697	90,389.03	.00	1,805.89	92,086.40		560231
327,203.02	տ	.00	185,493.55	9,860,668.57	TOWN CENTER SUB-UNIT	56023
5,948.97	150,790.81	.00	2,645.12	156,739.78	WALDEN SUB-UNIT	56022
52,619	1,838,021.30	-00	43,171.30	1,890,641.00	SHERIFF/CRIME LAB	56019
341,795.54	3,008,001.00	-00	88,812.26	3,349,796.54		56018
•	-00	.00	.00	.00		5601741
15.10	10,178.90	.00	.00	10,194.00		5601730
45,215.60	- 00	.00	,00	45,215.60		56017122
	50,567.85	.00	.00	50,567.85		56017121
.00	48,443.00	.00	,00	48,443,00		5601712
33,040.30	1,974,441.22		105,614.81	2,007,481.52	. SHERIFF-FACILITY MAINT	5601711
22,111,65	5.116.056.02	- 00	475.044.97	5, CAL, 00 4. U4		300H
00.7±40	88 LOU RUC 8	,	18 684 55	0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		500105
01, 010 OF	H, #U#, UO#, AU		14.ETT, E7T	1,008,603.10		560163
1 2 2 2 2 2	1 11 11 11 11 11		2, UL4. L9	2,514,19	SHERIFF - SAVNS FX20	5601615
98,294.	1,224,745.33	.00	22,122.66	1,323,040.00		560161
141,044.75	2,977,373.27	. 00	55,676.15	3,118,418.02	SHERIFF-DISPATCH	56016
292.	2,106.87	.00	-00	2,399.00		5601592
533.43	56,306.31	.00	1,070.87	56,839.74		5601591
2.00	.00	- 00	-00	2.00	I SHERIFF/AFIS FY17	5601561
.00	7,061.01	. 00	2,297.75	7,061.01	SO-OCDETF-WIRED FOR	5601532
18,103.2	53,848.79	.00	.00	71,952.00		5601531
.00	1,317.81	.00	.00	1,317.81		5601530
1,205.65	2,392.35	- 00	.00	3,598.00		5601529
-00	21,537.74	.00	-00	21,537.74	50-	5601521
.00	100,665.39	,00	4,717.92	100,665.39	US MARSHALS-JLEO	5601513
	3,710.00	.00	.00	3,710.00	w	5601503
238,026.34	4,579,923.79	756.78	217,084.93	4,817,950.13		560150
18,516.9	1,760,643.86	.00	40,584.70	1,779,160.76	SHERIFF-ORGANIZED CRIME	56015
453,919.78	53,442.17	. 00	32,953.42	507,361.95	SHERIFF/AUTO THEFT/YR 26	TOTAL
.00	5,902.25	.00	5,902.25	5,902.25	75 AUTOTHEFT YR26-MOCO INKND	56014075
40,532.00	3,377.66	- 00	3,377.66	43,909.66		56014074
39,750.00	3,312.49	.00	3,312.49	43,062.49	AUTOTHEFT	56014073
84,461.00	6,249.59	.00	6,249.59	90,710.59	AUTOTHEFT YR	56014072
73,305.	5,533.88	-00	5,533.88	78,838.88	AUTOTHEFT YR	56014071
215,871.78	29,066.30	-00	8,577.55	244,938.08	70 AUTOTHEFT YR 26	56014070
26,907.8	549,869.11	.00	28,997.00	576,776.99	SHERIFF/AUTO	TOTAL
	34,682.07	.00	.00	34,682.07	AUTOTHEFT YR	56014064
.00	36,437.48	_00	.00	36,437.48	AUTOTHEFT YR	56014063
2,030.	76,246.47	.00	.00	78,276.95		56014062
982.17	64,104.66	, 00	.00	65,086.83	61 AUTOTHEFT YR 25-GRIMES	56014061
BALANCE		OUTSTANDING	EXPENDITURES	BUDGET	T TITLE	ACCOUNT
AVAILABLE	YEAR TO DATE	ENCUMBRANCES	PERIOD			
					FEO : GENERAL E CINT	E CIMIC I

MONTGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

SELECTION CRITERIA: ALL

02/03/20 ACCOUNTING PERIOD: 13/19

695 TOTAL	TOTAL	62915 TOTAL	6291 629141 TOTAL	TOTAL	573 TOTAL	57291 TOTAL	57273	57251 57271	57221	572 5721	TOTAL	571115 5711529	5711134	5711133	5711	5601614 TOTAL	TOTAL	TOTAL	56080201 56080202 TOTAL	TOTAL	ACCOUNT
CONTINGENCY	PUBLIC TRANSPORTATION	AIRPORT RESC/FIREFIGHTING AIRPORT	AIRPORT MAINTENANCE CUSTOMS OPERATIONS CUSTOMS	PUBLIC SAFETY	DEPT PUBLIC SAFETY	PRE-TRIAL DIVERSION ADULT PROBATION	MENTAL HEALTH COURT SERV	ADULT PROB/MENTAL IMPAIR ADULT PROB/MENTAL IMPAIR	ADULT PROBATION SUPERVISA	PROBATION PROBATION	JUVENILE PROBATION	HGAC-JUV MH SERVICES FYIS JUAEP SUPPLEMENTAL-GRNT W	JUV PROBATION-NSLP 19-20	JUV PROBATION-NSLP 18-19	JUVENILE PROBATION-ADM	SHERIFF - SAVNS SHERIFF	SHERIFF	HIDTA	1 MDS 2 MOCONET HIDTA YEAR 10	HIDTA YEAR 9	TITLE
784,414.21 784,414.21	992,359.38	8,983.00 992,359.38	773,266.46 210,109.92 210,109.92	108,507,969.01	119,850.74 119,850.74	201,567.75 8,009,346.74	349,786.43	1,152,284.61 205,217.19	5,332,017.30	9,200.00 21,123.00	5,864,122.56	26,722.00	29,029.83	47,188.80	2,092,490.21	26,167.88 26,167.88	65,632,326,22	248,554.71	40,656.01 47,656.01 88,312.02	160,242.69	BUDGET
.00	78,035.99	356.48 78,035.99	42,497.25 35,182.26 35,182.26	3,224,727.77	2,209.61 2,209.61	1,678.70	8,114.03 1 201 98	15,295.08 3,019.90	79,174.95	13 47 50 186.54	216,887.47	. 00	2,937.60	00.475.72	147,476.15	.00	2,207,628.03	13,732.54		13,732.54	PERIOD EXPENDITURES
.00	.00	.00	00	2,452.40	,00	.00	, 00	- 00	.00	00	.00	.00	-00	_00	, 00	.00	7.81	-00	.00	.00	ENCUMBRANCES OUTSTANDING
.00	949,079.52	4,952.02 949,079.52	747,518.14 196,609.36 196,609.36	97,590,756.61	119,409.14 119,409.14	69,474.39 2,927,948.86	341,597.76	400,211.50 81,481.07	1,930,897.28	7,591.57 20,077.60	5,526,019.63	ā	16,219.20	46,6	1,968,157.67	26,167.88 26,167.88	63,233,023.10	141,009.71		141,009.71	YEAR TO DATE ENC + EXP
784,414.21 784,414.21	43,279.86	4,030.98 43,279.86	25,748.32 13,500.56 13,500.56	10,917,212.40	441.60 441.60	132,093.36	8,188.67	752,073.11 123,736.12	3,401,120.02	1,608.43	338,102.93	26,722.00	12,810.63	504.00	124,332.54	.00	2,399,303.12	107,545.00	40,656.01 47,656.01 88,312.02	19,232.98	AVAILABLE BALANCE
	- 96	95 5	.97 .94 .94	- 90	1.00	.34	 	 . 35 . 35	.36	, , , , , , , , , , , , , , , , , , , ,	, 94	. 00 .	, , , , , , ,	, 99	4. R	1.00	. 96	.57		00 00	TUD/

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MONTGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

02/03/20
ACCOUNTING PERIOD: 13/19

SELECTION CRITERIA: ALL

TOTAL	TOTAL	ACCOUNT
GENERAL FUND	MISCELLANEOUS	TITLE
298,621,928.14	784,414.21	BUDGET
39,066,312.91	.00	PERIOD EXPENDITURES
2,148.92	-00	ENCUMBRANCES OUTSTANDING
296,009,850.25	.00	YEAR TO DATE ENC + EXP
2,612,077.89	784,414.21	AVAILABLE BALANCE
. 99	.00	YTT)

MONIGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

02/03/20 ACCOUNTING PERIOD: 13/19

SELECTION CRITERIA: ALL

FUND - 211 - ATTY ADMINISTRATION

TOTAL	TOTAL	4752 TOTAL	4352 TOTAL	ACCOUNT
ATTY ADMINISTRATION	GENERAL ADMINISTRATION	CTY ATTY WORTHLESS CHECKS COUNTY ATTORNEY	D A HOT CHECKS DISTRICT ATTORNEY	TITLE
41,975.00	41,975.00	41,350.00 41,350.00	625.00 625.00	BUDGET
595.83	595.83	595.83 595.83	.00	PERTOD EXPENDITURES
-00	- 00	.00	.00	ENCUMBRANCES OUTSTANDING
31,707.06	31,707.06	31,707.06 31,707.06	.00	YEAR TO DATE ENC + EXP
10,267.94	10,267.94	9,642.94 9,642.94	625.00 625.00	AVAILABLE BALANCE
.76	.76	.77	00	YTT)/

MONIGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

02/03/20 ACCOUNTING PERIOD: 13/19

SELECTION CRITERIA: ALL

FUND - 212 - FORFEITURES

02/03/20 ACCOUNTING PERIOD: 13/19

SELECTION CRITERIA: ALL

FUND - 214 - FEMA DISASTER GRANTS

ACCOUNT	· · · · TITLE · · · · ·	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	availabu Balance
40680	FY16 FLOOD MITIG ASSIST	8,380,541.69	.00	.00	36,061.89	8,344,479.80
TOTAL	MITIGATION PROJECTS	8,380,541.69	.00	.00	36,061.89	8,344,479.80
TOTAL	EMERGENCY MANAGEMENT	8,380,541.69	- 00	.00	36,061.89	8,344,479.80
64922	CAT-C-ROAD & BRIDGE PW	8,320.15	.00	.00	.00	8,320.15
TOTAL	FEMA-DR-4269-TX	8,320.15	.00	- 00	.00	8,320.15
64950	HMGP ADMINISTRATION	75,000.00	, 00	.00	64,581.66	10,418.34
TOTAL	HARVEY MITIGATION PROJECT	75,000.00	.00	.00	64,581.66	10,418.34
TOTAL	flood mitigation programs	83,320.15	.00	.00	64,581.66	18,738.49
TOTAL.	HEALTH AND WELFARE	8,463,861.84	.00	.00	100,643.55	8,363,218.29
TOTAL	FEMA DISASTER GRANTS	8,463,861.84	- 00	.00	100,643.55	8,363,218.29

- LIVE DATA BASE/COUNTY AUD

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MONIGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

02/03/20 ACCOUNTING PERIOD: 13/19

FUND - 215 - JURY SELECTION CRITERIA: ALL

4654391 465441 4654411 465442	465437 465437 4654371 4654381 4654381 4654381	465426 465426 4654271 465429 465429 465429 465429 465430 465430 4654334 4654334 4654334	439 TOTAL 441 TOTAL TOTAL 442 TOTAL	436 TOTAL 437 TOTAL 438 4381 4381 TOTAL	TOTAL TOTAL TOTAL 434 TOTAL	ACCOUNT
CIVIL INDIG DEF 359TH DC CRIM INDIG DEF 418TH DC CIVIL INDIG DEF 418TH DC CRIM INDIG DEF 435TH DC	CIVIL INDIG DEF 410TH DC CRIM INDIG DEF 2215T DC CIVIL INDIG DEF 2215T DC CRIM INDIG DEF 284TH DC CIVIL INDIG DEF 284TH DC CRIM INDIG DEF 359TH DC	COURT OPERATIONS CRIM INDIGENT DEF CCL #1 CIVIL INDIG DEF CCL #1 CIVIL INDIG DEF CCL #2 CRIM INDIGENT DEF CCL #3 CIVIL INDIG DEF CCL #3 CRIM INDIGENT DEF CCL #4 CRIM INDIGENT DEF CCL #4 CRIM INDIGENT DEF CCL #4 CRIM INDIGENT DEF CCL #5 CRIM INDIGENT DEF CCL #5 CRIM INDIGENT DEF STH DC CIVIL INDIG DEF 9TH DC CIVIL INDIG DEF 410TH DC CIVIL INDIG DEF 410TH DC		410th DISTRICT COURT 410th DISTRICT COURT 221ST DISTRICT COURT 221ST DISTRICT COURT 284TH DISTRICT COURT 284TH DISTRICT COURT 284TH DISTRICT COURT 284TH DISTRICT COURT	SPECIAL REVENUE FUNDS SPECIAL REVENUE FUNDS SPECIAL REVENUE FUNDS 9TH DISTRICT COURT 9TH DISTRICT COURT	- TITLE
		8,166,900.42 .00 .00 .00 .00 .00 .00 .00	398,368.56 398,368.56 623,950.58 623,950.58 623,950.48	480,032.29 480,032.29 348,511.74 348,511.74 348,511.74 618,109.26 110,859.00 728,968.26	62,820.03 62,820.03 62,820.03 350,277.60 350,277.60	BUDGET
.00 .00 1,283.33 198,989.37	50.00 1,870.83 .00 .00 .00 .00	7,289.55 18,644.00 .00 .87.50 .958.35 7,044.94 .00 23,085.77 545.83	7,142.85 7,142.85 13,371.51 13,371.51 9,737.56 9,737.56	9,575.98 9,575.98 7,264.88 7,264.88 .7,264.88 .16,752.00	27,734.03 27,734.03 27,734.03 6,833.11 6,833.11	PERIOD EXPENDITURES
.00						ENCUMBRANCES OUTSTANDING
3,662.00 300.00 549,495.07 1,386,922.97	326,818.30 1,188,968.78 2,250.00 4,431.08 5,597.50 1,157,255.47	511,407.18 370,320.18 10,239.12 14,817.51 9,038.79 448,998.66 679,894.97 16,882.49 387,976.58 1,056,960.25 3,350.00 3,542.62	,039.60 ,039.60 ,141.09 ,141.09 ,795.00	470,597.39 470,597.39 341,469.37 341,469.37 3607,583.57 108,099.94 715,683.51		
-3,662.00 -300.00 -549,495.07 -1,386,922.97	-1,188,968.78 -2,250.00 -4,431.08 -5,597.50 -1,157,255.47	7,655,493.24 -370,320.18 -10,299.12 -14,817.51 -9,038.79 -448,998.66 -679,894.97 -16,882.49 -387,976.58 -1,056,960.25 -3,350.00 -3,542.62	7,328.96 7,328.96 19,809.49 19,809.49 5,512.48	9,434.90 9,434.90 7,042.37 7,042.37 7,042.37 10,525.69 2,759.06	35,086.00 35,086.00 12,356.92 12,356.92	AVAILABLE BALANCE
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SELECTION CRITERIA: ALL

02/03/20 ACCOUNTING PERIOD: 13/19

FUND - 215 - JURY

TOTAL	TOTAL	4659 TOTAL	46521 TOTAL	4652 TOTAL	46501 TOTAL	TOTAL	TOTAL	ACCOUNT
JURY	JUDICIAL	OFFICE OF COURT ADMIN	DRUG COURT-DWI COURT	DRUG COURT	INDIGENT DEFENSE	COURT OPERATIONS	INDIGENT DEFENSE EXPENSE	TITLE
13,152,082.97	13,089,262.94	436,754.07 436,754.07	309,332.86 309,332.86	666,942.00 666,942.00	224,917.08 224,917.08	8,166,900.42	.00	BUDGET
255,806.48	228,072.45	9,209.40 9,209.40	29,643.79 29,643.79	30,005.94 30,005.94	4,503.79 4,503.79	84,031.64	76,742.09	PERIOD EXPENDITURES
.00	-00	.00	.00	.00	.00	- 00	.00	ENCUMBRANCES OUTSTANDING
12,985,194.14	12,957,460.11	430,432.54 430,432.54	301,908.13 301,908.13	660,642.88 660,642.88	215,640.40 215,640.40	8,139,189.52	7,627,782.34	YEAR TO DATE ENC + EXP
166,888.83	131,802.83	6,321.53 6,321.53	7,424.73 7,424.73	6,299.12 6,299.12	9,276.68 9,276.68	27,710.90	-7,627,782.34	AVAILABLE BALANCE
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MONIGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

SELECTION CRITERIA: ALL

02/03/20 ACCOUNTING PERIOD: 13/19

FUND - 216 - ROAD AND BRIDGE

612 61202 6121 TOTAL	600 TOTAL	TOTAL	61432 TOTAL	TOTAL	TOTAL	61580 61582 TOTAL	TOTAL	TOTAL	TOTAL	01 to to to	61485 61485	61481	61480	TOTAL	61380 TOTAL	TOTAL	6142 TOTAL	6122 TOTAL	TOTAL	2 TOTAL	ACCOUNT	- CND
COMMISSIONER PCT 1 COMMR PCT 1-TADDT REIMB COMMR PCT 1 - LAKE PARK COMMISSIONER PCT 1	COUNTY ENGINEER	HEALTH AND WELFARE	VECTOR CONTROL GRANT COMMISSIONER PCT 3	FACILITIES	COMMISSIONER PCT 4	EAST MC SENIOR CENTER MONT CO PCT 4 PARKS PCT 4 PARKS AND COMM CENT	COMMISSIONER PCT 3	PCT 3 PARKS AND COMM CEN	SPRING CREEK GREENWAY N.C	GREEENWAY SECURITY	SPRING CREEK GREENWAY N.C	ROBINSON RD COMM CENTER	SOUTH COUNTY COMM CENTER	COMMISSIONER PCT 2	MONT CO PCT2 PARKS PCT 2 FACILITIES	CONSERVATION	RECYCLE STATION-PCT 3 COMMISSIONER PCT 3	RECYCLE STATION-PCT 1 COMMISSIONER PCT 1	SPECIAL REVENUE FUNDS	SPECIAL REVENUE FUNDS	TITLE	FUND - 216 - ROAD AND BRIDGE
10,641,314.72 2,892.08 2,897.076.00 11,021,282.80	1,920,464.99 1,920,464.99	230,590.00	230,590.00 230,590.00	1,838,934.92	197,155.56	25,725.00 171,430.56 197,155.56	1,364,452.22	1,364,452.22	1,072,169.47	. 00	1.072.169.47	ங், 000.00	282,282.75	277,327.14	277,327.14 277,327.14	1,222,081.58	902,201.07 902,201.07	319,880.51 319,880.51	814,423.27	814,423.27 814,423.27	BUDGET	
181,351.27 .00 15,502.26 196,853.53	35,082.47 35,082.47	- 00	_00	24,868.11	4,024.95	638.45 3,386.50 4,024.95	19,034.55	19,034.55	14,901.92	2,612.17	12.289.75	30-00	4,072-63	1,808.61	1,808.61 1,808.61	60,126.53	51,646.49 51,646.49	8,480.04 8,480.04	814,423.27	814,423.27 814,423.27	PERIOD EXPENDITURES	
06 .00 06	.00	.00	.00	.00	.00		.00	. 00	, 00°	. 00	. 00	, 00	.00	.00	.00	. 75	.75 .75	.00	- 00	.00	ENCUMBRANCES OUTSTANDING	
8,560,131.82 .00 287,836.35 8,847,968.17	1,846,251.78 1,846,251.78	158,205.20	158,205.20 158,205.20	1,042,309.02	164,473.39	12,276.07 152,197.32 164,473.39	676,433.61	676,433.61	492,109.07	60,124.48	431.984.59	360.00	181,918.99	201,402.02	201,402.02 201,402.02	1,172,329.69	881,459.84 881,459.84	290,869.85 290,869.85	814,423.27	814,423.27 814,423.27	YEAR TO DATE ENC + EXP	
2,081,182.90 2,892.08 89,239.65 2,173,314.63	74,213.21 74,213.21	72,384.80	72,384.80 72,384.80	796,625.90	32,682.17	13,448.93 19,233.24 32,682.17	688,018.61	688,018.61	580,060.40	-60,124.48	640,184,88	4,640.00	100,363.76	75,925.12	75,925.12 75,925.12	49,751.89	20,741.23 20,741.23	29,010.66 29,010.66	.00	.00	AVAILABLE BALANCE	

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02/03/20 ACCOUNTING PERIOD: 13/19

SELECTION CRITERIA: ALL

FUND - 216 - ROAD AND BRIDGE

TOTAL	TOTAL	6150 TOTAL	615 61502 TOTAL	614 6147 TOTAL	61301 TOTAL	6130 TOTAL	613 61302 TOTAL	6120 TOTAL	ACCOUNT
ROAD AND BRIDGE	PUBLIC TRANSFORTATION	COMMR PCT 4-SUSPENSE	COMMISSIONER PCT 4 COMMISSIONER PCT 4 COMMISSIONER PCT 4	COMMISSIONER PCT 3 TRAFFIC OPERATIONS COMMISSIONER PCT 3	COMMR PCT 2-SJRA PROJECT	COMMR PCT 2-SUSPENSE	COMMISSIONER PCT 2 COMMR PCT 2-TXDOT REIMB COMMISSIONER PCT 2	COMMR PCT 1-SUSPENSE	TITLE
51,433,349.84	47,327,320.07	1,675,233.82 1,675,233.82	10,179,601.52 316.00 10,179,917.52	10,231,706.76 2,115,607.02 12,347,313.78	2,482.00 2,482.00	571,262.74 571,262.74	9,526,195.97 22,254.58 9,548,450.55	60,911.87 60,911.87	BUDGET
2,571,950.92	1,672,533.01	.00	534,037.31 .00 534,037.31	507,880.88 83,013.08 590,893.96	.00	.00	315,665.74 .00 315,665.74	.00	PERIOD EXPENDITURES
15,454.40	15,453.65		759.65 .00 759.65	3.21 14,557.50 14,560.71	.00	.00	133.35 .00 133.35	.00	ENCUMBRANCES OUTSTANDING
37,955,843.99	34,768,576.81	296,660.82 296,660.82	8,350,026.79 .00 8,350,026.79	5,029,708.32 2,011,352.95 7,041,061.27	1,450.00 1,450.00	.00	8,385,157.98 .00 8,385,157.98	.00	YEAR TO DATE ENC + EXP
13,477,505.85	12,558,743.26	1,378,573.00 1,378,573.00	1,829,574.73 316.00 1,829,890.73	5,201,998.44 104,254.07 5,306,252.51	1,032.00 1,032.00	571,262.74 571,262.74	1,141,037.99 22,254.58 1,163,292.57	60,911.87 60,911.87	AVAILABLE BALANCE
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02/03/20 ACCOUNTING PERIOD: 13/19

SELECTION CRITERIA: ALL

FUND - 217 - SHERIFF COMMISSARY

TOTAL	TOTAL	ACCOUNT 5122 51221 TOTAL
SHERIFF COMMISSARY	PUBLIC SAFETY	SHERIFF COMMISSARY STAFF JAIL
1,890,153.52	1,890,153.52	BUDGET 1,658,639.00 231,514.52 1,890,153.52
652,566.16	652,566.16	PERIOD EXPENDITURES 648,865.92 3,700.24 652,566.16
. 00	. 00	ENCUMBRANCES OUTSTANDING .00 .00
1,631,199.12	1,631,199.12	YEAR TO DATE ENC + EXP 1,533,999.45 97,199.67 1,631,199.12
258,954.40	258,954.40	AVAILABLE BALANCE 124,639.55 134,314.85 258,954.40
, 00 61	ο.	YTD/ BUD .92 .42

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SELECTION CRITERIA: ALL

FUND - 218 - MEMORIAL LIBRARY - SPECIA

TOTAL	TOTAL	ACCOUNT 65117 65118 TOTAL
MEMORIAL LIBRARY - SPECIA	CULTURE AND RECREATION	MEMORIAL GIFT GENERAL GENEALOGY GIFT/RONALD JAC MEMORIAL LIBRARY
261,486.29	261,486.29	BUDGET 221,370.44 40,115.85 261,486.29
69,204.02	69,204.02	PERIOD EXPENDITURES 69,204.02 .00 69,204.02
.00	. 00	ENCUMBRANCES OUTSTANDING .00 .00
188,811.26	188,811.26	YEAR TO DATE ENC + EXP 172,448.33 16,362.93 188,811.26
72,675.03	72,675.03	AVAILABLE BALANCE 48,922.11 23,752.92 72,675.03
.72	.72	YTD/ BUD .78 .41

- LIVE DATA BASE/COUNTY AUD

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MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

FUND - 219 - COMMUNITY DEVELOPMENT

SELECTION CRITERIA: ALL 02/03/20 ACCOUNTING PERIOD: 13/19

643924	TOTAL	6440400 TOTAL	642992 642993 642996 TOTAL	6429801 642986 642988 642989 TOTAL	642974 642974 642975 642977 TOTAL	642612 6426121 642613 642613 642613 642615	642030 642031 642032 642034 642035 642035 642037 642037	TOTAL 642022 642025 TOTAL	ACCOUNT 615320 615321 615322 TOTAL
HOME YR 12 DOWN PMT ASST	CDBG/\$1.7MIL-YEAR 1	HESG YR 5 - ADMIN HESG/\$172,087 - YEAR 4	CDBG YR 19 DEMOLITION CDBG YR 19 HOUSTING REHAB CDBG YR 19 NEW DANVILLE CDBG/\$2,301,631 - YEAR 19	CDBG YR 18-MCYS CDBG YR 18 HOUSING DEMO CDBG YR 18 HOUSING REHAB CDBG YR 18 HOMELESS EMPOW CDBG/\$2,172,630 - YEAR 18	CDBG YR 17 HOUSING DEMO. CDBG YR 17 HOUSING DEMO. CDBG YR 17 HOUSING REHAB CDBG YR 17 HC DAY CENTER CDBG/\$2,244,177 - YEAR 17	WILLIS BLDG-PROG INC LONESTAR BLDG-PROG INC MAGNOLIA BLDG-PROG INC MAGNOLIA CLINIC-PROG INC SPLENDORA BLDG-PROG INC CDBG/\$1,956,872 - YEAR 15 CDBG/\$1,956,872 - YEAR 16	CDBG YR 21 ADMIN CDBG YR 21 SOCIAL SERVICE CDBG YR 21 BLDG LS/PURCH CDBG YR21 SALLAS PK EXPAN CDBG YR21 HABITAT HSG RHB CDBG YR21 HABITAT HSG RHB CDBG YR21 E MAG COMM CTR CDBG YR21 HSING RHAB MCCD CDBG YR21 HSING RHAB MCCD CDBG YR21 SING RHAB MCCD	COMMISSIONER PCT 4 CDBG YR 20 HOUSING REHAB CDBG YR 20 MCYS CDBG - YEAR 20	ALLEN DALE PROJECT RIVER OAKS PROJECT CONTINGENCY PROJECT 16 FLOODS/CDBG DR INFRAST
106,531.44	4,059,529.42	27.57 27.57	50,000.00 78,234.78 154,545.00 282,779.78	383,859.26 84,318.86 65,074.30 10,149.96 543,402.38	10,450.44 8,973.98 14,436.54 38,882.54 62,293.06	39,979.50 32,715.00 11,895.00 25,624.50 60,322.16 3,529.85	526,521.81 389,697.00 385,977.08 989,500.00 100,000.00 5,000.00 68,000.00 59,713.92 2,524,409.81	3,047,804.00 281,136.17 180,964.20 462,100.37	BUDGET 1,486,593.00 1,307,618.00 253,593.00 3,047,804.00
.00	536,420.85	.00	.00 .00 82,586.80 82,586.80	261,720.00 526.86 .00 .63,140.18 325,387.04		7,573.64 5,985.58 2,391.08 8,625.62 21,114.13	11,168.36 44,441.92	.00 .00 27,146.68 27,146.68	PERIOD EXPENDITURES .00 .00 .00
.00	.00	. 00		.00	.,,000				ENCUMBRANCES OUTSTANDING .00 .00 .00
103,012.21	2,188,540.41	.00	17,740.53 154,360.00 172,100.53	383,859.26 36,122.14 65,074.30 4,987.00 490,042.70	10,431.40 14,436,54 00 23,369.94	39,979.50 32,715.00 11,895.00 25,624.50 60,322.16	482,887.90 382,769.76 385,977.08 .00 .00 .00 .00 .00	612.00 42,528.05 28,076.68 70,604.73	YEAR TO DATE ENC + EXP 612.00 .00 .00 .00 612.00
3,519.23	1,870,989.01	27.57 27.57	50,000.00 60,494.25 185.00 110,679.25	.00 48,196.72 .00 5,162.96 53,359.68	38,882,54 38,923,12	3,529 .00	43,633.91 6,927.24 6,927.24 00 989,500.00 100,000.00 5,000.00 68,000.00 59,713.92 1,272,775.07	3,047,192.00 238,608.12 152,887.52 391,495.64	AVAILABLE BALANCE 1,485,981.00 1,307,618.00 253,593.00 3,047,192.00

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MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

SELECTION CRITERIA: ALL

02/03/20 ACCOUNTING PERIOD: 13/19

FUND - 219 - COMMUNITY DEVELOPMENT

TOTAL	TOTAL	TOTAL	644080 644081 TOTAL	644070 TOTAL	6440600 TOTAL	6440500 6440501 TOTAL	6436 TOTAL	TOTAL	643960 643961 643962 643963 TOTAL	643951 643952 TOTAL	643941 643942 TOTAL	643931 TOTAL	TOTAL	ACCOUNT
COMMUNITY DEVELOPMENT	HEALTH AND WELFARE	CDBG DISASTER REC GRANT	HESG YR8 ADMIN HESG YR8 SOCIAL SERVICES HESG YEAR 8	HESG YR 7 ADMIN HESG YEAR 7	ESG YR 7 ADMIN HESG / \$195,580 - YEAR 6	ESG YR 6 ADMIN ESG YR 6 SOCIAL SERVICES HESG/\$190,017 - YEAR 5	HOME PROGRAM/\$520,649-YR7	HOME PROGRAM/\$750K-YR 1	HOME YR16 ADMIN HOME YR16 CHDO HOME YR16 EASTER SEALS HOME YR16 CAPITAL CONTING HOME YEAR 16	HOME YR 15 - ANGEL REACH HOME YR 15 - CHDO HOME YEAR 15	HOME YR 14 ANGEL REACH HOME YR 14 CHDO HOME 470,965 YEAR 14	HOME YR 13 TRANSI HSG HOME/\$442,085 - YEAR 13	HOME/\$465,806 - YEAR 12	· TITLE · · · ·
9,274,849.06	9,274,849.06	220,606.99	8,249.00 211,748.00 219,997.00	.30	3.95 3.95	28.32 577.42 605.74	120,000.00 120,000.00	1,826,908.65	68,862.00 136,550.00 281,875.00 189,765.00 677,052.00	353,223.75 5,314.51 358,538.26	353,223.75 .45 353,224.20	331,562.75 331,562.75	106,531.44	PUDGET
566,083.24	566,083.24	12,413.69	.00 12,413.69 12,413.69	.00	-00		.00	17,248.70	113.70 .00 17,135.00 .00 17,248.70			.00	.00	PERIOD EXPENDITURES
- 00	-00	.00		.00	.00		.00	. 00		. 00	, , , , , , , , , , , , , , , , , , , ,	.00	. 00	ENCUMBRANCES OUTSTANDING
2,745,989.04	2,745,989.04	205,822.64	8,198.64 197,624.00 205,822.64	.00	-00	.00	.00	351,013.99	65,005.49 113,913.14 66,714.16 .00 245,632.79	2,368.99		-00	103,012.21	YEAR TO DATE SNC + EXP
6,528,860.02	6,528,860.02	14,784.35	50.36 14,124.00 14,174.36	.30	3.95 3.95	28.32 577.42 605.74	120,000.00 120,000.00	1,475,894.66	3,856.51 22,636.86 215,160.84 189,765.00 431,419.21	353,223.75 2,945.52 356,169.27	353,223.75 .45 353,224.20	331,562.75 331,562.75	3,519.23	AVAILABLE BALANCE
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MONIGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

FUND - 221 - LAW LIBRARY SELECTION CRITERIA: ALL 02/03/20 ACCOUNTING PERIOD: 13/19

	TOTAL LEGAL SERVICES	476 LAW LIBRARY	465221 CRT OPER - LAW L	442221 435TH DC - TOTAL 435TH DISTI	441221 418TH DC - LAW TOTAL 418TH DISTRICT	439221 359TH DC - LAW TOTAL 359TH DISTRICT	438221 284TH DC - LAW TOTAL 284TH DISTRICT	437221 221ST DC - TOTAL 221ST DIS:	436221 410 DIST CT - TOTAL 410th DISTRIC	434221 9TH DIST CT - LAW : TOTAL 9TH DISTRICT COURT	431221 CCL 5 - Li TOTAL COUNTY COI	430221 CCL 4 - Li TOTAL COUNTY COI	429221 CCL 3 - LAW LIBRARY TOTAL COUNTY COURT AT LAW	427221 CCL 2 - Li TOTAL COUNTY COI	426221 CCL 1 - LI TOTAL COUNTY COI	ACCOUNT TITLE	
	TCES	ৰ বি	CRT OPER - LAW LIBRARY COURT OPERATIONS	DC - LAW LIBRARY DISTRICT COURT	LAW LIBRARY	DC - LAW LIBRARY DISTRICT COURT	LAW LIBRARY	DC - LAW LIBRARY DISTRICT COURT	410 DIST CT - LAW LIBRARY 410th DISTRICT COURT	9TH DIST CT - LAW LIBRARY 9TH DISTRICT COURT	CCL 5 - LAW LIBRARY COUNTY COURT AT LAW #5	CCL 4 - LAW LIBRARY COUNTY COURT AT LAW #4	LAW LIBRARY OURT AT LAW #3	LAW LIBRARY COURT AT LAW #2	CCL 1 - LAW LIBRARY COUNTY COURT AT LAW #1	TITLE ,	שמאמע
	295,779.57	271,581.57 271,581.57	6,000.00	1,708.00 1,708.00	2,128.00 2,128.00	1,708.00 1,708.00	1,393.00 1,393.00	1,564.00 1,564.00	1,000.00	1,000.00 1,000.00	1,708.00 1,708.00	1,708.00 1,708.00	865.00 865.00	1,708.00 1,708.00	1,708.00 1,708.00	Labana	
	3,705.93	3,705.93 3,705.93	.00	.00	.00	.00		. 00	-00	.00	- 00	.00	.00	- 00	.00	PERIOD EXPENDITURES	
	.00	.00	.00	.00	.00	.00	.00	.00	.00	- 00	, 00	.00	.00	.00	0 0	ENCUMBRANCES	
37/ 106 30	274,196.38	262,127.82 262,127.82	3,921.50 3,921.50	295.00 295.00	1,751.90 1,751.90	801.00 801.00	631.67 631.67	641.00 641.00	408.70 408.70	-00	521.79 521.79	1,259.00	.00	1,306.00 1,306.00	531.00 531.00	YEAR TO DATE ENC + EXP	
37 F83 F8	21,583.19	9,453.75 9,453.75	2,078.50 2,078.50	1,413.00 1,413.00	376.10 376.10	907.00 907.00	761.33 761.33	923.00 923.00	591.30 591.30	1,000.00	1,186.21 1,186.21	449.00 449.00	865.00 865.00	402.00 402.00	1,177.00 1,177.00	AVAILABLE BALANCE	
n O	. 93	.97	 თ.თ. თ.თ.	.17	 8 8 2 2	.47	 4 ហ ហ ហ	. 4 41	 41 1	0	 3 1	.74		.76 -76	. 31 131	COS CILA	

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SELECTION CRITERIA: ALL

FUND - 224 - JUVENILE PROBATION-STATE

TOTAL	TOTAL	571185 TOTAL	TOTAL	5711846	5711844	5711843	5711842	5711841	5711840	57117	571157	571156	571155	TOTAL	57114805	57114804	57114803	57114802	57114801	TOTAL	57114705	57114704	57114703	57114702	57114701	5711307	5711306	ACCOUNT
JUVENILE PROBATION-STATE	PUBLIC SAFETY	JUV-REGIONALIZATION R/19 JUVENILE PROBATION	VUC	RDA PRG-18-D0154	RDA	RDA	RDA	. RDA PRG-17-D0274		JUVENILE PROBATION-LOCAL	JUV JUS ALT ED PGR-P/20	JUV JUS ALT ED PGR-P/19	JUV JUS ALT ED PRG-P/18	JUV PROB/STATE AID-A/20		14 COMMITMENT DIVERSION A/20)1 BASIC SUPERVISION A/20	JUV PROB/STATE AID-A/19)5 MENTAL HEALTH A/19	04 COMMITMENT DIVERSION A/19)3 PRE & POST ADJ FAC A/19)2 COMMUNITY PROGRAMS A/19	11 BASIC SUPERVISION A/19	FOSTER CARE TITLE IV-E/20		TITLE
5,139,271.76	5,139,271.76	17,300.00 5,139,271.76	137,582.76	18,254.00	19,656.00	19,089.00	37,611.00	17,396.72	8,749.24	95,320.68	561,725.00	547,593.31	1,368.48	1,911,745.27	222,916.00	225,000.00	245,000.00	678,795.00	540,034.27	1,816,026.19	201,540.44	223,776.00	265,504.77	620,655.59	504,549.39	46,424.31	4,185.76	BUDGET
99,199.96	99,199.96	.00 99,199.96	.00	.00	.00	.00	.00	.00	-00	.00	9,320.26	.00	-00	30,688.75	3,414.68	- 00	- 00	15,822.77	11,451.30	59,190.95	.00	48,613.26	532.11	7,872.11	2,173.47	- 00	.00	PERIOD EXPENDITURES
.00	.00	-00	. 00	. 00	-00	.00	- 00	.00	- 00	-00	- 00	.00	.00	.00	.00	.00	.00	.00	.00	. 00	-00	-00	001	-00	.00	.00	.00	encumbrances outstanding
2,536,192.10	2,536,192.10	17,300.00 2,536,192.10	66,417.89	16,254.00	11,340.00	- 00	7,938.00	Ωì	. 00	12,058.04	37,538.55	487,977.89	,00	98,735.65	12,074.72	.00	- 00	46,754.85	39,906.08	1,811,978.32	199,015.45	223,776.00	264,097.77	620,638.74	504,450.36	.00	4,185.76	YEAR TO DATE ENC + EXP
2,603,079.66	2,603,079.66	_00 2,603,079.66	71,164.87	.00	8,316.00	19,089.00	29,673.00	5,337.63	8,749.24	83,262.64	524,186.45	59,615.42	1,368.48	1,813,009.62	210,841.28	225,000.00	245,000.00	632,040.15	500,128.19	4,047.87	2,524.99	.00	1,407.00	16.85	99.03	46,424.31	-00	AVAILABLE BALANCE
4 9	-49	1.00 .49	48	1.00	UI	.00	.21	. 69	. 00	. 13	.07	, 89	-00	- 05	.05	.00	- 00	-07	.07	1.00	.99	1.00	. 99	1.00	1.00	. 00	1.00	עבע/

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SELECTION CRITERIA: ALL

FUND - 225 - RECORDS MGMT/PRESERVATION

TOTAL	TOTAL	40311 TOTAL	ACCOUNT
RECORDS MGMT/PRESERVATION	GENERAL ADMINISTRATION	CTY CLK/RECORDS MGMT/FRES	TILE
624,038.01	624,038.01	624,038.01 624,038.01	BUDGET
9,368.13	9,368.13	9,368.13 9,368.13	PERIOD EXPENDITURES
.00	.00	.00	ENCUMBRANCES OUTSTANDING
449,441.65	449,441.65	449,441.65 449,441.65	YEAR TO DATE ENC + EXP
174,596.36	174,596.36	174,596.36 174,596.36	AVAILABLE BALANCE
.72	.72	-72 -72	COR /CIA

MONIGOMERY COUNTY, TEXAS DEFT/DIV EXPENDITURE SUMMARY

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SELECTION CRITERIA: ALL

FUND - 226 - PRE-TRIAL DIVERSION FUND

ACC	ACCOUNTTITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	ALD/
435		40,732.00	610.93	.00	32,795.44	7,936.56	. ∞ ⊢
TOTAL	AL DISTRICT ATTORNEY	40,732.00	610.93	.00	32,795.44	7,936.56	81
TOTAL	AL JUDICIAL	40,732.00	610.93	.00	32,795.44	7,936.56	.81
TOTAL	AL PRE-TRIAL DIVERSION FUND	40,732.00	610.93	.00	32,795.44	7,936.56	8 H

MONIGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

02/03/20 ACCOUNTING PERIOD: 13/19

SELECTION CRITERIA: ALL

FUND - 232 - AIRPORT GRANTS

TOTAL	TOTAL	TOTAL	629160 TOTAL	629138	629137	6291324	6291323	TOTAL	TOTAL	,	ACCOUNT
AIRPORT GRANTS	PUBLIC TRANSPORTATION	AIRPORT	1912CNROE-DESIGN PHASE TAXIWAY G & F DESIGN/CNST	1812CONRO	1612CNROE	AIRPORT-RAMP GRANT FY20	AIRPORT-RAMP GRANT FY19	SPECIAL REVENUE FUNDS	SPECIAL REVENUE FUNDS		TITLE
6,237,473.72	6,237,372.92	6,237,372.92	255,516.95	5,831,803.97	52.00	50,000.00	100,000.00	100.80	100.80		BUDGET
661,549.59	661,448.79	661,448.79	115,516.95	540,108.69	.00	.00	5,823.15	100.80	100.80	100	PERIOD EXPENDITURES
.00	-00	-00	.00	.00	-00	.00	.00	.00	.00	3	ENCUMBRANCES OUTSTANDING
704,673.46	704,572.66	704,572.66	115,516.95	540,108.69	. 00	- 00	48,947.02	100.80	100.80	100 80	YEAR TO DATE ENC + EXP
5,532,800.26	5,532,800.26	5,532,800.26	140,000.00	5,291,695.28	512.00	50,000.00	51,052.98	.00	, 00	. 00	AVAILABLE BALANCE
. 11	.11	. 11	 9 0	. 09	- 00	.00	.49	1.00	1.00	1 00	TID/

MONTGOMERY COUNTY, TEXAS
DEFT/DIV EXPENDITURE SUMMARY

02/03/20 ACCOUNTING PERIOD: 13/19

SELECTION CRITERIA: ALL

FUND - 233 - MENTAL HEALTH FACILITY

TOTAL	TOTAL	6311 TOTAL	TOTAL	2 TOTAL	ACCOUNT
MENTAL HEALTH FACILITY	HEALTH AND WELFARE	MENTAL HEALTH MENTAL HEALTH	SPECIAL REVENUE FUNDS	SPECIAL REVENUE FUNDS	· · · · · TITLE · · · ·
15,256,015.00	15,256,015.00	15,256,015.00 15,256,015.00	-00	. 00	BUDGET
1,249,609.28	1,249,609.28	1,249,609.28 1,249,609.28	.00	.00	PERIOD EXPENDITURES
.00	,00	, 00	.00	.00	ENCUMBRANCES OUTSTANDING
20,493,148.73	15,241,880.00	15,241,880.00 15,241,880.00	5,251,268.73	5,251,268.73 5,251,268.73	YEAR TO DATE ENC + EXP
-5,237,133.73	14,135.00	14,135.00 14,135.00	-5,251,268.73	-5,251,268.73 -5,251,268.73	AVAILABLE BALANCE
1.34	1.00	1.00	.00	.00	RUD/

- LIVE DATA BASE/COUNTY AUD

RECORDS MANAGEMENT COUNTY

RUN DATE 02/03/20 TIME 09:35:59

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MONIGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

02/03/20 ACCOUNTING PERIOD: 13/19

FUND - 234 - RECORDS MANAGEMENT COUNTY

SELECTION CRITERIA: ALL

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	BUD/
409310	RECORDS MNGT COUNTY	40,116.00	-00	-00	81.77	40,034.23	- 00
TOTAL	NON-DEFARTMENTAL	40,116.00	.00	.00	81.77	40,034.23	.00
TOTAL	GENERAL ADMINISTRATION	40,116.00	-00	.00	81.77	40,034.23	, 00
560141	SHERIFF/RECORDS MGT DIVN	630,332.06	23,821.44	-00	617,305.65	13,026.41	. 98
TOTAL	SHERIFF	630,332.06	23,821.44	.00	617,305.65	13,026.41	. 98
TOTAL	PUBLIC SAFETY	630,332.06	23,821.44	.00	617,305.65	13,026.41	. 98
TOTAL	RECORDS MANAGEMENT COUNTY	670,448.06	23,821.44	.00	617,387.42	53,060.64	. 92

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MONIGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

02/03/20 ACCOUNTING PERIOD: 13/19

SELECTION CRITERIA: ALL

FUND - 235 - RECORDS MGMT DIST CLERK

TOTAL	TOTAL	450110 TOTAL	ACCOUNT
RECORDS MGMT DIST CLERK	GENERAL ADMINISTRATION	RECORDS MGMT DIST CLERK DISTRICT CLERK	· · · · · TITLE · · · ·
74,916.00	74,916.00	74,916.00 74,916.00	BUDGET
.00	.00	.00	PERIOD EXPENDITURES
.00	.00	. 00	ENCUMBRANCES OUTSTANDING
30,704.26	30,704.26	30,704.26 30,704.26	YEAR TO DATE ENC + EXP
44,211.74	44,211.74	44,211.74 44,211.74	available Balance
. 41	, 42 14	.41 41	TID/

- LIVE DATA BASE/COUNTY AUD

FUND - 237 - DIST CLERK RECORDS PRESER

SELECTION CRITERIA: ALL

02/03/20 ACCOUNTING PERIOD: 13/19

MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

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TOTAL	TOTAL	TOTAL	ACCOUNT
DIST CLERK RECORDS PRESER	JUDICIAL	DISTRICT CLERK REC PRESV	TITLE
170,000.00	170,000.00	170,000.00	BUDGET
.00	.00	.00	PERIOD
.00	.00	.00	encumbrances outstanding
169,442.50	169,442.50	169,442.50 169,442.50	YEAR TO DATE
557.50 1.00	557.50 1.00	557.50	AVAILABLE
1.00	1.00	1.00	

MONIGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

SELECTION CRITERIA: ALL

02/03/20 ACCOUNTING PERIOD: 13/19

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FUND - 238 - COURT GI
GUARDIANSHIP

TOTAL	TOTAL	40933 TOTAL	ACCOUNT
COURT GUARDIANSHIP	JUDICIAL	COURT GUARDIANSHIP NON-DEPARTMENTAL	· · · · · TITLE · · · ·
32,000.00	32,000.00	32,000.00 32,000.00	BUDGET
.00	.00	.00	PERIOD EXPENDITURES
. 00	.00	.00	ENCUMBRANCES OUTSTANDING
26,299.68	26,299.68	26,299.68 26,299.68	YEAR TO DATE ENC + EXP
5,700.32	5,700.32	5,700.32 5,700.32	AVAILABLE BALANCE
, 82	. 82	 82 2	ALD/

MONIGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

SELECTION CRITERIA: ALL

02/03/20 ACCOUNTING PERIOD: 13/19

FUND - 239 - COURT REPORTER SVC FUND

TOTAL	TOTAL	465239 TOTAL	4429 TOTAL	4419 TOTAL	4399 TOTAL	4389 TOTAL	4379 TOTAL	4369 TOTAL	4349 TOTAL	4319 TOTAL	4309 TOTAL	4299 TOTAL	4279 TOTAL	4269 TOTAL	ACCOUNT
COURT REPORTER SVC FUND	JUDICIAL	COURT REPORTER CT OPS	COURT REPORTER 435 DC	COURT REPORTER 418 DC	COURT REPORTER 359 DC	COURT REPORTER 284 DC	COURT REPORTER 221 DC	COURT REPORTER 410 DC	COURT REPORTER 9TH DC	COURT REPORTER CCL 5	COURT REPORTER CCL 4	COURT REPORTER CCL 3	COURT REPORTER CCL 2	COURT REPORTER CCL 1	TITLE
157,853.00	157,853.00	48,471.00 48,471.00	21,550.00 21,550.00	4,385.00 4,385.00	10,244.77 10,244.77	17,463.00 17,463.00	3,000.00	6,950.00 6,950.00	11,164.00 11,164.00	5,600.00 5,600.00	2,900.00 2,900.00	14,314.00 14,314.00	8,161.23 8,161.23	3,650.00 3,650.00	TEDMB
4,662.61	4,662.61	.00	.00	.00	.00	.00	395.00 395.00	.00	.00	600.30 600.30	.00	1,200.60 1,200.60	1,312.05 1,312.05	1,154.66 1,154.66	PERIOD EXPENDITURES
.00	.00	.00	.00	.00	.00	.00	.00	- 00	.00	.00	. 00	.00	.00	.00	ENCUMBRANCES OUTSTANDING
135,040.89	135,040.89	41,372.87 41,372.87	19,529.54 19,529.54	3,616.34 3,616.34	7,685.00 7,685.00	14,533.35 14,533.35	2,245.66 2,245.66	5,536.94 5,536.94	8,779.57 8,779.57	4,213.86 4,213.86	2,399.07 2,399.07	13,681.61 13,681.61	8,161.23 8,161.23	3,285.85	YEAR TO DATE
22,812.11	22,812.11	7,098.13 7,098.13	2,020.46 2,020.46	768.66 768.66	2,559.77 2,559.77	2,929.65 2,929.65	754.34 754.34	1,413.06 1,413.06	2,384.43 2,384.43	1,386.14 1,386.14	500.93 500.93	6 32.39 6 32.39	.00	364.15 364.15	AVAILABLE BALANCE
ω ω	- 86	, , & & U U	.91	 82 22	. 75 . 75	. 83	. 75 . 75	. 80	.79 .79	.75 .75	 83 3	. 96	1.00	. 90	ALD/

MONIGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

SELECTION CRITERIA: ALL 02/03/20 ACCOUNTING PERIOD: 13/19

FUND - 240 - COURTHOUSE SECURITY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	COR CLA
5121240 TOTAL	5121240 COURTHOUSE SECURITY	372,678.96 372,678.96	30,573.49 30,573.49	.00	360,791.54 360,791.54	11,887.42 11,887.42	-97 -97
TOTAL	PUBLIC SAFETY	372,678.96	30,573.49	.00	360,791.54	11,887.42	. 97
TOTAL.	COURTHOUSE SECURITY	372,678,96	30.573.49	.00	360,791.54	11,887.42	. 97

- LIVE DATA BASE/COUNTY AUD

MONIGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

02/03/20 ACCOUNTING PERIOD: 13/19

SELECTION CRITERIA: ALL

FUND - 241 - COURT TECHNOLOGY CNTY/DIS

	TOTAL JUDICIAL	4659241 CT OPNS-CTY/DIST	442241 435TH DC TOTAL 435TH DI	441241 418TH DC TOTAL 418TH DI:	439241 359TH DC TOTAL 359TH DI	438241 284TH DC TOTAL 284TH DI	437241 221ST DC TOTAL 221ST DE	436241 410TH DC TOTAL 410th DI	434241 9TH DC-C TOTAL 9TH DIST	431241 CCL 5-CT TOTAL COUNTY C	430241 CCL 4-CT TOTAL COUNTY C	429241 CCL 3-CT TOTAL COUNTY O	427241 CCL 2-CT TOTAL COUNTY O	426241 CCL 1-CT TOTAL COUNTY C	ACCOUNT
		CT OPNS-CTY/DIST CT TECH COURT OPERATIONS	DC-CTY/DIST CT TECH DISTRICT COURT	DC-CTY/DIST CT TECH DISTRICT COURT	359TH DC-CTY/DIST CT TECH 359TH DISTRICT COURT	DC-CTY/DIST CT TECH DISTRICT COURT	DC-CTY/DIST CT TECH DISTRICT COURT	410TH DC-CTY/DIST CT TECH 410th DISTRICT COURT	DC-CTY/DIST CT TECH DISTRICT COURT	CCL 5-CTY/DIST CT TECH COUNTY COURT AT LAW #5	CCL 4-CTY/DIST CT TECH	CCL 3-CTY/DIST CT TECH	CCL 2-CTY/DIST CT TECH COUNTY COURT AT LAW #2	CCL 1-CTY/DIST CT TECH COUNTY COURT AT LAW #1	ACCOUNT TITLE
	24,312.82	4,314.16 4,314.16	1,456.00 1,456.00	624.00 624.00	1,312.00 1,312.00	3,198.03 3,198.03	1,425.97 1,425.97	1,000.00 1,000.00	2,006.00 2,006.00	1,398.01 1,398.01	953.75 953.75	1,444.00 1,444.00	3,868.90 3,868.90	1,312.00 1,312.00	BUDGET
))))	338.35	22.20 22.20	.00	51.80 51.80	22.20 22.20	.00	37.99 37.99	.00	37.99 37.99	75.98 75.98	.00	52.20 52.20	.00	37.99 37.99	PERIOD EXPENDITURES
9	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	. 00	ENCUMBRANCES OUTSTANDING
אר פאר צפ	16,925.59	3,268.56 3,268.56	455.88 455.88	310.80 310.80	1,266.39	2,098.50 2,098.50	1,377.29 1,377.29	1,000.00	808.58 808.58	1,278.66 1,278.66	503.75 503.75	356.40 356.40	3,420.90 3,420.90	779.88 779.88	YEAR TO DATE ENC + EXP
בני 1797	7,387.23	1,045.60 1,045.60	1,000.12 1,000.12	313.20 313.20	45.61 45.61	1,099.53 1,099.53	48.68	.00	1,197.42 1,197.42	119.35 119.35	450.00 450.00	1,087.60 1,087.60	448.00 448.00	532.12 532.12	AVAILABLE BALANCE
.70	.70	. 76	ָה ה היים	.50	.97	 	.97	1.00	-40 -40	. 91 191	 	. 25	 00 00 00 00	-59	OUE /CIA

SELECTION CRITERIA: ALL

FUND - 242 - JUSTICE CRT BLDG SECURITY

TOTAL JUSTICE CRT BLDG SECURITY	TOTAL PUBLIC SAFETY	510242 BLD MNT JP SECURITY TOTAL BLDG MAINT/CONSTRUCTION	457242 JP3 JUSTICE OF SECURITY TOTAL JUSTICE OF SEACE PCT 3	ACCOUNT TITLE
DG SECURITY		24	SECURITY CE PCT 3	ES
62,425.33	62,425.33	61,441.00 61,441.00	984.33 984.33	BUDGET
204.85	204.85	204.85 204.85	.00	PERIOD EXPENDITURES
. 00	.00	.00	.00	ENCUMBRANCES OUTSTANDING
28,075.44	28,075.44	28,075.44 28,075.44	. 00	YEAR TO DATE ENC + EXP
34,349.89	34,349.89	33,365.56 33,365.56	984.33 984.33	AVAILABLE BALANCE
44 И	45	. 46 .46		TOBE / CITY

MONIGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

02/03/20 ACCOUNTING PERIOD: 13/19

SELECTION CRITERIA: ALL

FUND - 243 - JUSTICE CRT TECHNOLOGY

TOTAL	TOTAL	459243 TOTAL	458243 TOTAL	457243 TOTAL	456243 TOTAL	455243 TOTAL	ACCOUNT
JUSTICE CRT TECHNOLOGY	JUDICIAL	JP 5 JUSTICE OT TECH JUSTICE OF PEACE POT 5	JP 4 JUSTICE CT TECH JUSTICE OF PEACE PCT 4	JP 3 JUSTICE CT TECH JUSTICE OF PEACE PCT 3	JP 2 JUSTICE CT TECH JUSTICE OF PEACE PCT 2	JP 1 JUSTICE CT TECH JUSTICE OF PEACE PCT 1	TITLE
196,837.65	196,837.65	12,500.00 12,500.00	63,524.37 63,524.37	45,942.70 45,942.70	16,497.24 16,497.24	58,373.34 58,373.34	BUDGET
5,661.56	5,661.56	.00	1,947.80 1,947.80	918.65 918.65	22.20 22.20	2,772.91 2,772.91	PERIOD EXPENDITURES
53.99	53.99	.00	53.99 53.99	- 00	.00	.00	ENCUMBRANCES OUTSTANDING
148,880.99	148,880.99	12,500.00 12,500.00	60,545.40 60,545.40	36,161.19 36,161.19	15,950.16 15,950.16	23,724.24 23,724.24	YEAR TO DATE ENC + EXP
47,956.66	47,956.66	.00	2,978.97 2,978.97	9,781.51 9,781.51	547.08 547.08	34,649.10 34,649.10	AVAILABLE BALANCE
.76	.76	1.00 1.00	. 95 . 95	.79	.97	 4 4 1 1	BUD/

- LIVE DATA BASE/COUNTY AUD

MONTGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

02/03/20 ACCOUNTING PERIOD: 13/19

SELECTION CRITERIA: ALL

FUND - 244 - JUVENILE CASE MANAGER

TOTAL	TOTAL	TOTAL	45812	TOTAL	45712	TOTAL	45612	TOTAL	45512	ACCOUNT
JUVENILE CASE MANAGER	JUDICIAL	JUSTICE OF PEACE PCT 4	JP 4-JUVENILE CASE DIV	JUSTICE OF PEACE PCT 3	JP 3-JUVENILE CASE DIV	JUSTICE OF PEACE PCT 2	JP 2-JUVENILE CASE DIV	JUSTICE OF PEACE PCT 1	JP 1-JUVENILE CASE DIV	T TITLE
305,781.00	305,781.00	63,971.00	63,971.00	68,448.17	68,448.17	56,200.76	56,200.76	117,161.07	117,161.07	BUDGET
4,688.26	4,688.26	1,206.83	1,206.83	1,240.34	1,240.34	1,024.60	1,024.60	1,216.49	1,216.49	PERIOD EXPENDITURES
.00	.00	.00	.00	.00	.00	.00	-00	.00	-00	ENCUMBRANCES OUTSTANDING
248,019.90	248,019.90	59,845.74	59,845.74	67,915.91	67,915.91	55,978.60	55,978.60	64,279.65	64,279.65	YEAR TO DATE ENC + EXP
57,761.10	57,761.10	4,125.26	4,125.26	532.26	532.26	222.16	222.16	52,881.42	52,881.42	AVAILABLE BALANCE
.81	81	.94	. 94	. 99	. 99	1.00	1.00	, 51 51	ភេ	ODE /OIX

MONIGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

SELECTION CRITERIA: ALL

02/03/20 ACCOUNTING PERIOD: 13/19

FUND - 246 - BOND SUPERVISION

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

MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

SELECTION CRITERIA: ALL

02/03/20 ACCOUNTING PERIOD: 13/19

FUND - 247 - BASIC SUPERVISION

TOTAL	TOTAL	572221 572222 TOTAL	TOTAL	2 TOTAL	ACCOUNT
BASIC SUPERVISION	PUBLIC SAFETY	BASIC SUPERVISION 18-19 AP - BASIC SUPERVIS FY19 ADULT PROBATION	SPECIAL REVENUE FUNDS	SPECIAL REVENUE FUNDS	TITLE
1,186,904.17	1,186,904.17	250.00 1,186,654.17 1,186,904.17	.00	.00	BUDGET
-00	.00	0 0	-00	.00	PERIOD EXPENDITURES
- 00	.00	.00	.00	.00	ENCUMBRANCES OUTSTANDING
1,196,654.17	1,186,654.17	.00 1,186,654.17 1,186,654.17	10,000.00	10,000.00	YEAR TO DATE ENC + EXP
-9,750.00	250.00	250.00 .00 250.00	-10,000.00	-10,000.00 -10,000.00	AVAILABLE BALANCE
1.01	1.00	## 000	, 00	. 00	BUD/

- LIVE DATA BASE/COUNTY AUD

MONTGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

SELECTION CRITERIA: ALL 02/03/20 ACCOUNTING PERIOD: 13/19

EUND
1
248
1
COMMUNITY
CORRECTIONS

TOTAL	TOTAL	572522 TOTAL	ACCOUNT
COMMUNITY CORRECTIONS	PUBLIC SAFETY	AP - COMM CORRECT FY1.9 ADULT PROBATION	TITLE
255,835.08	255,835.08	255,835.08 255,835.08	TEDCUE
.00	.00	.00	PERIOD EXPENDITURES
.00	.00	. 00	ENCUMBRANCES OUTSTANDING
255,835.08	255,835.08	255,835.08 255,835.08	YEAR TO DATE ENC + EXP
.00	.00	.00	AVAILABLE BALANCE
.00 1.00	.00 1.00	1.00	מתם/

MONTGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

SELECTION CRITERIA: ALL

02/03/20 ACCOUNTING PERIOD: 13/19

FUND - 249 - MENTAL IMPAIRMENTS

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

MONIGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

SELECTION CRITERIA: ALL

02/03/20 ACCOUNTING PERIOD: 13/19

FUND - 254 - CONTRACT ELECTION SERVICE

TOTAL	TOTAL	TOTAL	49042	49041	ACCOUNT
CONTRACT ELECTION SERVICE	ELECTIONS	BLECTIONS	CONTRACT ELECT PAYROLL	CONTRACT ELEC DIRECT PAID	TITLE
607,048.40	607,048.40	607,048.40	481,749.70	125,298.70	BODGET
6,721.27	6,721.27	6,721.27	5,443.41	1,277.86	PERIOD EXPENDITURES
.00	.00	.00	.00	,00	encumbrances outstanding
607,048.40	607,048.40	607,048.40	481,749.70	125,298.70	YEAR TO DATE ENC + EXP
.00	-00	.00	.00	.00	AVAILABLE BALANCE
.00 1.00	1.00	1.00	1.00	1.00	COS /CIA

MONIGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

SELECTION CRITERIA: ALL

02/03/20 ACCOUNTING PERIOD: 13/19

FUND - 256 - MOCO GRANTS

TOTAL	TOTAL	TOTAL	TOTAL	40670901 TOTAL	40670801 TOTAL	40670701 40670702 TOTAL	40670601 40670602 TOTAL	40670502 TOTAL	40670401 40670402 TOTAL	40670301 40670302 TOTAL	40670101 40670102 TOTAL	TOTAL	TOTAL	ACCOUNT 406900 406901 406902 406903 406904 TOTAL
MOCO GRANTS	PUBLIC SAFETY	EMERGENCY MANAGEMENT	HSGP GRANTS	901 UASI 18-LE SWAT SUSTAIN LE SWAT SUSTAINMENT	801 UASI 18- PUB SAFETY VIDEO INIT	701 UASI 17-1ST RESP LE SP RS 702 UASI 18-FR LE SPEC RESPONSE 1ST RESP LE SPEC RESPONSE	601 UASI 17-1ST RESP FC SPEC 602 UASI 18-FR FC SPEC TEAM 1ST RESP FC SPEC TEAM SUS	502 UASI 18-EOC ENHANCEMENTS EOC ENHANCEMENTS	401 UASI 17-M & A 402 UASI 18-M & A M & A	301 UASI 17-EOC/REG TECH SUST 302 UASI 18-EOC/REG TECH SUST EOC/REG TECH SUSTAINMENT	101 UASI 17-COM PREP/REG PLAN 102 UASI 18-COM PREP & REG PL COM PREP & REGIONAL PLAN	HEALTH AND WELFARE	DISASTER RECOVERY GRANTS	O ADMINISTRATION I LAMB BUYOUT PROGRAM LAMB BUYOUT PROGRAM UN BUYOUT PROGRAM UN BUYOUT PROGRAM UN BP PROJECT DELIVERY CDEG-DR 2016 FLOODS
11,848,055.79	2,928,532.59	2,928,532.59	2,928,532.59	78,000.00 78,000.00	200,000.00	322,963.46 509,982.88 832,946.34	557,456.69 333,000.00 890,456.69	150,685.00 150,685.00	8,276.64 90,934.76 99,211.40	48,194.50 162,955.00 211,149.50	73,876.89 392,206.77 466,083.66	8,919,523.20	8,919,523.20	BUDGET 178,390.00 5,751,305.97 1,532,680.36 1,150,537.23 306,609.64 8,919,523.20
100,490.50	100,497.92	100,497.92	100,497.92	.00	.00	00.000,00	.000	- 00	4,802.60 4,802.60	.00 1,765.62 1,765.62	3,929.70 3,929.70	-7.42	-7.42	PERIOD EXPENDITURES -7.42 .00 .00 .00 .00
.00	-00	- 00	- 00	.00	.00	.00		.00	, , , ,	.,.00		.00	.00	OUTSTANDING OUTSTANDING OO OO OO OO
723,782.35	722,412.31	722,412.31	722,412.31	31,120.00 31,120.00	- 00	2,556.23 90,000.00 92,556.23	162,541.66 .00 162,541.66	1,983.46 1,983.46	8,276.64 24,906.90 33,183.54	48,194.50 131,269.61 179,464.11	73,876.89 147,686.42 221,563.31	1,370.04	1,370.04	YEAR TO DATE ENC + EXP 1,370.04 .00 .00 .00 .00
11,124,273.44	2,206,120.28	2,206,120.28	2,206,120.28	46,880.00 46,880.00	200,000.00	320,407.23 419,982.88 740,390.11	394,915.03 333,000.00 727,915.03	148,701.54 148,701.54	.00 66,027.86 66,027.86	31,685.39 31,685.39	.00 244,520.35 244,520.35	8,918,153.16	8,918,153.16	AVAILABLE BALANCE 177,019.96 5,751,305.97 1,532,680.36 1,150,537.23 306,609.64 8,918,153.16
. 06	. 25	- 25	. 25	.40	.00	.18	.29	. 01 . 01	1.00 .27	1.00 .81 .85	1.00 .38	.00	-00	BUD .000

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MONTGOMERY COUNTY, TEXAS DEFT/DIV EXPENDITURE SUMMARY

SELECTION CRITERIA: ALL

02/03/20 ACCOUNTING PERIOD: 13/19

FUND - 260 - FEDERAL ARRA GRANTS

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

SELECTION CRITERIA: ALL

FUND - 261 - CC VITAL RECORDS PRES FND

TOTAL	TOTAL	403261 TOTAL	ACCOUNT
CC VITAL RECORDS PRES END	GENERAL ADMINISTRATION	VITAL RECORDS PRES COUNTY CLERK	TITLE
18,500.00	18,500.00	18,500.00	BUDGET
.00	.00	.00	PERIOD EXPENDITURES
.00	.00	.00	ENCUMBRANCES OUTSTANDING
15,707.78	15,707.78	15,707.78 15,707.78	YEAR TO DATE ENC + EXP
2,792.22	2,792.22	2,792.22 2,792.22	AVAILABLE BALANCE
& 5	დ	 	ALD/

MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

02/03/20 ACCOUNTING PERIOD: 13/19

SELECTION CRITERIA: ALL

FUND - 34 - GASB 34 CONVERSION FUND

- LIVE DATA BASE/COUNTY AUD

MONIGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

SELECTION CRITERIA: ALL	02/03/20 ACCOUNTING PERIOD: 13/19

FUND - 358 - MONTG CO DEBT SERVICE

, CINC	900 - WONTE CO PERT SERVICE						
ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	MID/
3 TOTAL	DEBT SERVICE FUNDS	6,952,289.10 6,952,289.10	.00	.00	6,957,995.10 6,957,995.10	-5,706.00 -5,706.00	1.00 1.00
TOTAL	DEBT SERVICE FUNDS	6,952,289.10	.00	- 00	6,957,995.10	-5,706.00	1.00
6915 TOTAL	ROAD BONDS SER 06B-65MIL	500.00 500.00	.00	-00	500.00 500.00	.00	1.00
6924 TOTAL	REV/TAX BOND 09-\$56.19MIL REV/TAX BOND 09-\$56.19MIL	806.25 806.25	.00	.00	806.25 806.25	.00	1.00 1.00
6925 TOTAL	REFUNDING BOND 2010-63.75	351,140.72 351,140.72	.00	.00	. 00	351,140.72 351,140.72	00
6926 TOTAL	CERT OBLIGN 2010A-\$9.055M CERT OBLIGN 2010A-\$9.055M	929,906.25 929,906.25	. 00	.00	929,906.25 929,906.25	. 00	1.00 1.00
6927 TOTAL	C/O 2010B BABS-\$23.395 M C/O 2010B BABS-\$23.395 M	1,218,239.00 1,218,239.00	.00	.00	1,218,180.03 1,218,180.03	58.97 58.97	1.00
6929 TOTAL	REFUNDING BOND 2012-\$35	2,801,602.50 2,801,602.50	.00	.00	2,801,602.50 2,801,602.50	.00	1.00 1.00
6932 TOTAL	C/O 2012-\$14.5 C/O 2012-\$14.5	974,408.78 974,408.78	.00	.00	974,408.78 974,408.78	- 00	1.00
6933 TOTAL	C/O 2012A-\$13,350,000 C/O 2012A-\$13,350,000	794,202.50 794,202.50	.00	.00	794,202.50 794,202.50	.00	1.00
6934 TOTAL	REFUNDING 2012-\$15.88 MM REFUNDING 2012-\$15.88 MM	752.50 752.50	.00	.00	752.50 752.50	.00	1,00 1.00
6935 TOTAL	REFUNDING BONDS 2014	6,806,469.00 6,806,469.00	.00	. 00	6,804,968.75 6,804,968.75	1,500.25 1,500.25	1.00
6936 TOTAL	L/T REFUND 2014A 73510000 L/T REFUND 2014A 73510000	7,599,687.50 7,599,687.50	-00	.00	7,432,806.25 7,432,806.25	166,881.25 166,881.25	
6937 TOTAL	REFUNDING BONDS 2016	2,945,350.00 2,945,350.00	-00	.00	2,944,548.75 2,944,548.75	801.25 801.25	1.00
6938 TOTAL	ROAD BONDS 2016-\$53.14MIL ROAD BONDS 2016-\$53.14MIL	2,713,600.00 2,713,600.00	-00	.00	2,712,798.75 2,712,798.75	801.25 801.25	1.00
6939 TOTAL	REFUNDING BONDS 2016A	2,071,588.00 2,071,588.00	.00	.00	2,070,786.25 2,070,786.25	801.75 801.75	1.00 1.00
6940 TOTAL	ROAD BONDS 2016A	4,298,700.00 4,298,700.00	.00	.00	4,297,898.75 4,297,898.75	801.25 801.25	1.00

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- LIVE DATA BASE/COUNTY AUD

MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

SELECTION CRITERIA: ALL

02/03/20 ACCOUNTING PERIOD: 13/19

FUND - 358 - MONTG CO DEBT SERVICE

TOTAL	TOTAL	6944 TOTAL	6943 TOTAL	6942 TOTAL	ACCOUNT
MONTG CO DEBT SERVICE	DEBT SERVICE	ROAD BONDS, SERIES 2018B	REF BONDS, SERIES 2018	ROAD BONDS, SERIES 2018	TITLB
77,264,439.80	70,312,150.70	3,700,164.75 3,700,164.75	29,696,307.95 29,696,307.95	3,408,725.00 3,408,725.00	BUDGET
.00	.00	.00	.00	.00	PERIOD EXPENDITURES
. 00	.00	.00	.00	. 00	ENCUMBRANCES OUTSTANDING
76,741,099.55	69,783,104.45	3,698,687.51 3,698,687.51	29,692,219.38 29,692,219.38	3,408,031.25 3,408,031.25	YEAR TO DATE ENC + EXP
523,340.25	529,046.25	1,477.24 1,477.24	4,088.57 4,088.57	693.75 693.75	AVAILABLE BALANCE
. 99	. 99	1.00 1.00	1.00	1.00 1.00	ODE /OTY

MONIGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

SELECTION CRITERIA: ALL

02/03/20 ACCOUNTING PERIOD: 13/19

FUND - 40012 - C/P-CERT OBLIGN 2012

TOTAL	TOTAL	512121 TOTAL	503121 TOTAL 510120 510121 510122 510123 510124 TOTAL	ACCOUNT
C/P-CERT OBLIGN 2012	CAPITAL PROJECTS	A/C UNIT - JAIL CAPITAL PROJ 2012 - JAIL	NETWE CLOSET ACCESS-CJIS MAJOR PROJ 2012 - IT COUNTY WIDE ROOF PROJECT AC NEW SECURITY IT ROOMS JP3 CARPET INSTALL VETERANS REMODEL HVAC CONTROLS-UV/BLD MNT MAJOR PRO 2012-BLD MNT	I TITLE
1,688,407.52	1,688,407.52	80,000.00	300,757.12 300,757.12 1,011,604.80 70,000.00 57,438.93 6,623.54 161,983.13 1,307,650.40	BUDGET
134,045.72	134,045.72	36,645.50 36,645.50	14,449.99 14,449.99 82,950.23 .00 .00 .00 .00 82,950.23	PERIOD EXPENDITURES
.00	.00	-00		encumbrances outstanding
1,415,541.25	1,415,541.25	80,000.00	103,255.37 103,255.37 985,560.57 20,679.71 57,438.93 6,623.54 161,983.13 1,232,285.88	YEAR TO DATE ENC + EXP
272,866.27	272,866.27	- 00	197,501.75 197,501.75 26,044.23 49,320.29 .00 .00 .75,364.52	AVAILABLE BALANCE
. 84	. 84	1.00	.34 .34 .37 .30 .30 1.00 1.00	CDE /CIA

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MONTGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

SELECTION CRITERIA: ALL

02/03/20 ACCOUNTING PERIOD: 13/19

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

TOTAL	TOTAL	6124013 TOTAL	ACCOUNT
TOTAL C/P-C/O 2012A-\$15,880,000	CAPITAL PROJECTS	COMMISSIONER PCT 1	ACCOUNT TITLE
525,376.66	525,376.66	525,376.66 525,376.66	BUDGET
.00	.00	- 00	PERIOD EXPENDITURES
.00	.00	.00	encumbrances outstanding
359,091.05	359,091.05	359,091.05 359,091.05	YEAR TO DATE ENC + EXP
166,285.61	166,285.61	166,285.61 166,285.61	AVAILABLE BALANCE
. 68	. 68	88 89 60 60	ATA/

MONIGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

SELECTION CRITERIA: ALL 02/03/20 ACCOUNTING PERIOD: 13/19

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

TOTAL C/P P-T TOLL PROJECTS	TOTAL PUBLIC TRANSPORTATIO	61540214 COMMISSIONER PCT 4 TOTAL COMMISSIONER PCT 4	61340214 COMMISSIONER PCT 2	ACCOUNT TITLE
٠	N			1 1
10,673,953.04	10,673,953.04	5,336,976.54 5,336,976.54	5,336,976.50 5,336,976.50	BUDGET
.00	.00	.00	.00	PERIOD EXPENDITURES
-00	.00	.00	.00	ENCUMBRANCES OUTSTANDING
.00	.00	.00	.00	YEAR TO DATE ENC + EXP
10,673,953.04	10,673,953.04	5,336,976.54 5,336,976.54	5,336,976.50 5,336,976.50	AVAITABLE BALANCE
, 00	.00	-00	. 00	AID/

MONIGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

02/03/20 ACCOUNTING PERIOD: 13/19

SELECTION CRITERIA: ALL

FUND - 40016 - C/P SHERIFF PROJECTS

TOTAL	TOTAL	TOTAL	F1 24	ACCOUNT
C/P SHERIFF PROJECTS	CAPITAL PROJECTS	JAIL	C/B TATT 2013-2014	TITLE
671,431.46	671,431.46	671,431.46	671 431 46	BUDGET
.00	.00	. 00	00	PERIOD EXPENDITURES
.00	-00	. 00	20	ENCUMBRANCES OUTSTANDING
.00	.00	. 00	9	YEAR TO DATE ENC + EXP
671,431.46	671,431.46	671,431.46	677 457 46	AVAILABLE BALANCE
. 00	.00	, 00	2	YTD/

MONIGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

SELECTION CRITERIA: ALL

02/03/20 ACCOUNTING PERIOD: 13/19

FUND - 40017 - LOCAL CAPITAL PROJECTS

1	56060001 R TOTAL C	51060013 E 51060015 C			TOTAL B			TOTAL.			50360002 C			4996001 T		49760001 I		46560001 R	45760001 J		4096001 N	40912 4 TOTAL N	4066002 E		ACCOUNT -
CIVIC CENTER CAPITAL IMPR EXPO/EQUESTRIAN AUDIO UPG CAPITAL PROJ-CIVIC CENTER	RADIO TOWER CAPITAL PROJ-BLDG MAINT LONE STAR FLOOR/PARTITION	ERP BUILD OUT COUNTY ATTORNEY BUILD OUT	COUNTY WIDE ROOF MGMT	284th ADA REMODEL	EXTENSION OFFICE PARKING BLDG MAINT/CONSTRUCTION	SPRING CREEK REMODEL PCT3	DISTRICT 2 SHERIFF BLDG		ENTERED SECURITY PROJECT DIAN	IT SECURITY ACCESS SYSTEM	COMPELLANT STORAGE-LOCAL	ICAC EVIDENCE STORAGE	CAPITAL PROJ-TAX OFFICE	TAX OFFICE CIP	CAPITAL PROJ-TREASURER	TREASURER EEQUIPMENT	CAPITAL PROJ-COURT OPER	REFLECTIVE TINT (CT HSE) BULLETEROOF GLASS/REINFOR	JP3 FURNISHINGS CAPITAL PROJ-JP3		NONDEPT - CO WIDE FACILIT	402 W PHILLIPS PURCHASE NON-DEPARTMENTAL	EM - RENOVATIONS CAPITAL PROJ-EMERG MGMT		TITLE
50,000.00 261,717.00 261,717.00	1,094,289.17 1,498,660.88 50,000.00	215,094.92 894.92 18,635.76	58,352.04 70,414.07	41,000.00	619,950.04 2,443,779.01		1.573.828.97	4 164 099 19	2 801 825 93	165,486.14	587,461.00	495,000.00	198,709.03	198,709.03	10,000.00	10,000.00	225,000.00	50,000.00 175,000.00	838.79 838.79	35,356.93	35,356.93	11,000.00 11,000.00	30,000.00	10 000 00	BUDGET
261,717.00 261,717.00	29,629.49 29,629.49		, ,	, 000	221,638.02	. 00	00-	287 351 94	.00	1,944.78	.00	.00	.00	.00	.00	.00	.00	. 00	. 00	234.39	234.39	.00	27,756.00 27,756.00	3	PERIOD
	, 00	, 00		.000	.00	. 00	- 00		. 00	.00	.00	.00	.00	.00	.00	, 00	.00	, 00	.00	-00	. 00	-00	. 00	00	ENCUMBRANCES OUTSTANDING
261,717.00 261,717.00	617,416.39 862,466.37	215,094,92 350.14 18,635.76	-75,225.30	27,863.20	599,439.67 844,066.55	244,626.88	5	1 043 527 06	305 407 76	105,141.06	14.2	493,564.56	.00	- 00	06.7	3,806.78	35,776.00	35,776.00 .00	838.79 838.79	32,856.93	32,856.93	1,000.00	27,756.00 37,756.00	10,000.00	YEAR TO DATE ENC + EXP
0.000.0	476,872.78 636,194.51 50,000.00	-00 544.78 .00	145,639.37	13,136.80	20,510.37 1,599,712.46		1.573.828.97	2 120 572 12	2 516 418 77	60,345.08	428,046.72	1,435,44	198,709.03	198,709.03	6,193.22	6,193.22	189,224.00	14,224.00 175,000.00	-00	2,500.00	2,500.00	10,000.00	2,244.00	.00	AVAILABLE BALANCE
1.00		1.00	-1.07	. 66	. 35	· w	00	, Д	.00	.64	.27	1.00	- 00	.00	.38	, 3 00	.16	.72	1.00	. 93	. 93	. 09		1 00	TUD/

FUND - 40017 - LOCAL CAPITAL PROJECTS SELECTION CRITERIA: ALL

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MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

02/03/20 ACCOUNTING PERIOD: 13/19

TOTAL	TOTAL	63060001 TOTAL	6136001 TOTAL	55160001 TOTAL	ACCOUNT
LOCAL CAPITAL PROJECTS	CAPITAL PROJECTS	63060001 FORENSICS CENTER TOTAL CAPITAL PROJ-FORENSICS	DISTRICT 4 SUBSTATION CAPITAL PROJ-DIST4 SUBSTA	55160001 GENERATOR W/MAINTENANCE TOTAL CAPITAL PROJ-CONSTABLE 1	TITLE
13,145,621.83	13,145,621.83	2,909,100.00 2,909,100.00	1,268,477.00 1,268,477.00	28,884.00 28,884.00	BUDGET
835,388.34	835,388.34	7,061.50 7,061.50	.00	.00	EXPENDITURES
.00	-00	.00	.00	.00	ENCUMBRANCES OUTSTANDING
3,223,310.48	3,223,310.48	70,615.00 70,615.00	.00	28,884.00 28,884.00	YEAR TO DATE ENC + EXP
9,922,311.35	9,922,311.35	2,838,485.00 2,838,485.00	1,268,477.00 1,268,477.00	-00	AVAILABLE BALANCE
. 25	. 25	.02	.00	1.00	BOD/

MONTGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

SELECTION CRITERIA: ALL

02/03/20 ACCOUNTING PERIOD: 13/19

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

TOTAL	TOTAL	6154014 TOTAL	6144014 TOTAL	6134014 TOTAL	6124014 TOTAL	ACCOUNT
C/P ROAD BONDS 2016, \$60M	CAPITAL PROJECTS	COMMISSIONER PCT 4 COMMISSIONER PCT 4	COMMISSIONER PCT 3	COMMISSIONER PCT 2 COMMISSIONER PCT 2	COMMISSIONER PCT 1	TITLS
6,516,913.72	6,516,913.72	2,441,049.45 2,441,049.45	1,631,616.78 1,631,616.78	1,903,586.00 1,903,586.00	540,661.49 540,661.49	BUDGET
277,331.82	277,331.82	104,025.52 104,025.52	116,602.22 116,602.22	26,549.38 26,549.38	30,154.70 30,154.70	PERIOD EXPENDITURES
-115,742.80	-115,742.80	-115,742.80 -115,742.80	.00	.00	.00	ENCUMBRANCES OUTSTANDING
4,724,863.90	4,724,863.90	1,952,790.21 1,952,790.21	973,442.69 973,442.69	1,531,862.87 1,531,862.87	266,768.13 266,768.13	YEAR TO DATE ENC + EXP
1,792,049.82	1,792,049.82	488,259.24 488,259.24	658,174.09 658,174.09	371,723.13 371,723.13	273,893.36 273,893.36	AVAILABLE BALANCE
.73	. 73	. 80	.60	. 80	, , 4.9 9.9	YTD/

- LIVE DATA BASE/COUNTY AUD

MONIGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

02/03/20 ACCOUNTING PERIOD: 13/19

SELECTION CRITERIA: ALL

FUND - 40019 - C/P ROAD BONDS 2016A

TOTAL	TOTAL	6154015 TOTAL	6144015 TOTAL	6134015 TOTAL	6124015 TOTAL	ACCOUNT
C/P ROAD BONDS 2016A	CAPITAL PROJECTS	COMMISSIONER PCT 4	COMMISSIONER PCT 3	COMMISSIONER PCT 2	COMMISSIONER PCTI	TITLE
24,271,352.22	24,271,352.22	6,256,813.09 6,256,813.09	12,583,835.68 12,583,835.68	4,314,656.62 4,314,656.62	1,116,046.83 1,116,046.83	BUDGET
4,892,281.62	4,892,281.62	1,190,968.13 1,190,968.13	2,700,352.31 2,700,352.31	982,557.46 982,557.46	18,403.72 18,403.72	PERIOD EXPENDITURES
180,923.89	180,923.89	115,742.80 115,742.80	.00	-217,742.39 -217,742.39	282,923.48 282,923.48	ENCUMBRANCES OUTSTANDING
21,921,884.53	21,921,884.53	4,883,641.66 4,883,641.66	13,015,936.23 13,015,936.23	3,156,066.46 3,156,066.46	866,240.18 866,240.18	YEAR TO DATE ENC + EXP
2,349,467.69	2,349,467.69	1,373,171.43 1,373,171.43	-432,100.55 -432,100.55	1,158,590.16 1,158,590.16	249,806.65 249,806.65	AVAILABLE BALANCE
.90	- 90	.78	1.03	.73 .73	.78	TID/

MONIGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

FUND - 40020 - C/P ROAD BONDS 2018 SELECTION CRITERIA: ALL 02/03/20 ACCOUNTING PERIOD: 13/19

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TOTAL	TOTAL	6154016 TOTAL	6144016 TOTAL	6134016 TOTAL	6124016 TOTAL	ACCOUNT
C/P ROAD BONDS 2018	CAPITAL PROJECTS	COMMISSIONER PCT4	COMMISSIONER PCT3	COMMISSIONER PCT 2 COMMISSIONER PCT 2	COMMISSIONER PCT1	TITLE
32,995,719.49	32,995,719.49	5,082,132.33 5,082,132.33	14,908,912.66 14,908,912.66	6,182,615.11 6,182,615.11	6,822,059.39 6,822,059.39	BUDGET
2,294,743.67	2,294,743.67	. 00	1,253,613.24 1,253,613.24	333,137.52 333,137.52	707,992.91 707,992.91	PERIOD EXPENDITURES
217,742.39	217,742.39	. 00	. 00	217,742.39 217,742.39	.00	ENCUMBRANCES OUTSTANDING
13,626,720.09	13,626,720.09	.00	2,045,004.99 2,045,004.99	4,770,330.31 4,770,330.31	6,811,384.79 6,811,384.79	YEAR TO DATE
19,368,999.40	19,368,999.40	5,082,132.33 5,082,132.33	12,863,907.67 12,863,907.67	1,412,284.80 1,412,284.80	10,674.60 10,674.60	AVAILABLE BALANCE
. 41	.41	.00	- 14 - 14	.77	1.00	TUE /TTY

MONIGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

SELECTION CRITERIA: ALL

02/03/20 ACCOUNTING PERIOD: 13/19

FUND - 40021 - C/P ROAD BONDS 2018B

TOTAL	TOTAL	6154017 TOTAL	6144017 TOTAL	6134017 TOTAL	6124017 TOTAL	ACCOUNT
C/P ROAD BONDS 2018B	CAPITAL PROJECTS	COMMISSIONER PCT 4 COMMISSIONER PCT 4	COMMISSIONER PCT 3	COMMISSIONER PCT 2	COMMISSIONER PCT 1	TITLE
76,953,625.80	76,953,625.80	42,979,064.50 42,979,064.50	3,600,000.00	14,161,131.68 14,161,131.68	16,213,429.62 16,213,429.62	BUDGET
3,111,951.55	3,111,951.55	.00	.00	1,322,312.55 1,322,312.55	1,789,639.00 1,789,639.00	PERIOD EXPENDITURES
-00	.00	.00	,00	.00	-00	ENCUMBRANCES OUTSTANDING
8,131,082.97	8,131,082.97	27,914.00 27,914.00	. 00	3,071,017.68 3,071,017.68	5,032,151.29 5,032,151.29	YEAR TO DATE ENC + EXP
68,822,542.83	68,822,542.83	42,951,150.50 42,951,150.50	3,600,000.00	11,090,114.00 11,090,114.00	11,181,278.33 11,181,278.33	AVAILABLE BALANCE
.11	. 11	.00	. 00	. 22	.31	ALD/

MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

02/03/20 ACCOUNTING PERIOD: 13/19

SELECTION CRITERIA: ALL

FUND - 500 - TOLL ROAD AUTHORITY

TOTAL	TOTAL	TOTAL	50003	TOTAL	500020	50002	TOTAL	TOTAL	tri	ACCOUNT
TOLL ROAD AUTHORITY	PUBLIC TRANSPORTATION	242 TOLL PROJECT	242 TOLL PROJECT	249 TOLL PROJECT	WETLANDS MITIGATION	249 TOLL PROJECT	ENTERPRISE FUND	ENTERPRISE FUND	ENTERPRISE FUND	TITLE - , - ,
47,844,969.41	47,844,969.41	394,203.71	394,203.71	47,450,765.70	87,300.00	47,363,465.70	-00	.00	.00	BUDGET
-7,483,625.13	8,021,568.04	31,599.91	31,599.91	7,989,968.13	.00	7,989,968.13	-15,505,193.17	-15,505,193.17	-15,505,193.17	PERIOD EXPENDITURES
.00	.00	.00	-00	.00	-00	- 00	-00	.00	. 00	ENCUMBRANCES OUTSTANDING
3,844,950.97	41,370,081.82	251,108.79	251,108.79	41,118,973.03	.00	41,118,973.03	-37,525,130.85	-37,525,130.85	-37,525,130.85	YEAR TO DATE ENC + EXP
44,000,018.44	6,474,887.59	143,094.92	143,094.92	6,331,792.67	87,300.00	6,244,492.67	37,525,130.85	37,525,130.85	37,525,130.85	AVAILABLE BALANCE
. 08	. 86	.64	64	. 87	.00	.87	.00	.00	-00	TID/

- LIVE DATA BASE/COUNTY AUD

MONIGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

SELECTION CRITERIA: ALL

02/03/20 ACCOUNTING PERIOD: 13/19

FUND - 501 - MCTRA DEBT SERVICE FUND

TOTAL	TOTAL	50101 TOTAL	ACCOUNT
MCTRA DEBT SERVICE FUND	DEBT SERVICE FUNDS	SR LIEN REV BONDS 2018 SR LIEN REV BONDS 2018	· TITLE
4,467,157.53	4,467,157.53	4,467,157.53 4,467,157.53	BUDGET
2,192,000.00	2,192,000.00	2,192,000.00 2,192,000.00	PERIOD EXPENDITURES
.00	.00	.00	ENCUMBRANCES OUTSTANDING
4,384,000.00	4,384,000.00	4,384,000.00 4,384,000.00	YEAR TO DATE ENC + EXP
83,157.53	83,157.53	83,157.53 83,157.53	(4)
. 98	. 98	, , 9 6 8 8	TUD/

MONIGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

02/03/20 ACCOUNTING PERIOD: 13/19

SELECTION CRITERIA: ALL

FUND - 670 - SELF INSURANCE MEDICAL FD

TOTAL	TOTAL	ACCOUNT 4023 4024 4025 4028 4028 4029 TOTAL	
SELF INSURANCE MEDICAL FD	GENERAL ADMINISTRATION	EMPLOYEE HEALTH RETIREE HEALTH OPTIONAL BENEFITS COBRA COVERAGE EMPLOYEE LIFE RISK MANAGEMENT	
. 00	.00	BUDGET 00.00.00.00.00.00.00.00.00.00.00.00.00.	
4,382,140.20	4,382,140.20	PERIOD EXPENDITURES 4,134,764.47 247,303.11 00 72.62 .00 4,382,140.20	
.00	.00	ENCUMBRANCES OUTSTANDING .00 .00 .00 .00	
45,784,542.45	45,784,542.45	YEAR TO DATE ENC + EXP 40,052,754.60 3,958,763.92 1,564,666.91 61,778.68 146,578.34 45,784,542.45	
-45,784,542.45	-45,784,542.45	AVAILABLE BALANCE -40,052,754.60 -3,958,763.92 -1,564,666.91 -61,778.68 -146,578.34 -45,784,542.45	
, 00	. 00	00. 00. 00. 00. 00. 00.	

- LIVE DATA BASE/COUNTY AUD

SELECTION CRITERIA: ALL

02/03/20 ACCOUNTING PERIOD: 13/19

FUND - 671 - SELF INSURANCE W/C FUND

TOTAL	TOTAL	40210 TOTAL	ACCOUNT
SELF INSURANCE W/C FUND	GENERAL ADMINISTRATION	RISK MGT-WORKERS COMP	TITLE
.00	.00	.00	TEDUDE
-477,782.51	-477,782.51	-477,782.51 -477,782.51	PERIOD EXPENDITURES
.00	-00	.00	ENCUMBRANCES OUTSTANDING
716,851.14	716,851.14	716,851.14 716,851.14	YEAR TO DATE ENC + EXP
-716,851.14	-716,851.14	-716,851.14 -716,851.14	AVAILABLE BALANCE
, 00	.00	.00	YTT/

MONIGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

SELECTION CRITERIA: ALL

02/03/20 ACCOUNTING PERIOD: 13/19

FUND - 672 - SELF INS ACIDENT AND LIAB

TOTAL	TOTAL	6 TOTAL	TOTAL	40220 TOTAL	ACCOUNT
SELF INS ACIDENT AND LIAB	INTERNAL SERVICE FUND	INTERNAL SERVICE FUND	GENERAL ADMINISTRATION	RISK MGT-PROP/CASLTY/LIAB RISK MANAGEMENT	TITLE
26,967.00	26,967.00	26,967.00 26,967.00	. 00	.00	BUDGET
51,442.86	26,967.00	26,967.00 26,967.00	24,475.86	24,475.86 24,475.86	PERIOD EXPENDITURES
.00	.00	.00	.00	.00	ENCUMBRANCES OUTSTANDING
2,375,518.21	26,967.00	26,967.00 26,967.00	2,348,551.21	2,348,551.21 2,348,551.21	YEAR TO DATE ENC + EXP
-2,348,551.21	.00	.00	-2,348,551.21	-2,348,551.21 -2,348,551.21	available Balance
88,09	1.00	1.00	.00	. 00	YUD/

RUN DATE 02/03/20 TIME 09:36:00

- LIVE DATA BASE/COUNTY AUD

MONIGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

SELECTION CRITERIA: ALL

02/03/20 ACCOUNTING PERIOD: 13/19

FUND - 673 - WELLNESS CLINIC

TOTAL REPORT	TOTAL W	TOTAL G	4026 W	ACCOUNT -
RT	WELLNESS CLINIC	GENERAL ADMINISTRATION	WELLNESS CLINIC RISK MANAGEMENT	TITLB
727,768,375.22	.00	.00	.00	BUDGET
40,213,700.72	-37,267.16	-37,267.16	-37,267.16 -37,267.16	PERIOD EXPENDITURES
300,598.79	.00	.00	.00	ENCUMBRANCES OUTSTANDING
534,781,909.76	1,382,491.04	1,382,491.04	1,382,491.04 1,382,491.04	YEAR TO DATE ENC + EXP
192,986,465.46	-1,382,491.04	-1,382,491.04	-1,382,491.04 -1,382,491.04	AVAILABLE BALANCE
.73	.00	. 00		ALD/

PAGE 1

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

633 TOTAL	6303 630313 TOTAL	TOTAL	513 TOTAL	5121 TOTAL	509 TOTAL	TOTAL	6611 TOTAL	TOTAL	651121 651121 TOTAL	TOTAL	499 4992 4992 4993 4995 TOTRL	4095 TOTAL	TOTAL	601 TOTAL	TOTAL	1 TOTAL	ACCOUNT
ANIMAL CONTROL ANIMAL CONTROL	FORENSIC SERVICES FORENSICS DEPT ACER GRANT MEDICAL HEALTH	FACILITIES	CONVENTION CENTER COMPLEX	JAIL JAIL	BIDG CUSTODIAL SERVICES	CULTURE AND RECREATION	HIST COMM DONATIONS	MEMORIAL LIBRARY	MEMORIAL LIBRARY PURVIS TRANS-TOCKER GRANT PURVIS ER LIBR- MAGNOLIA	FINANCIAL ADMINISTRATION	TAX ASSESSOR/COLLECTOR TAX A/C-VEH INV TAX TAX A/C-RENDITION PENALTY TAX A/C-VTR DIVISION TAX A/C-ECONOMIC DEVELOP. TAX ASSESSOR/COLLECTOR	ECONOMIC DEVELOPMENT NON-DEPARTMENTAL	GENERAL ADMINISTRATION	PERMITS	GENERAL FUND	GENERAL FUND	TITLE
130,000.00 130,000.00	151,250.00 .00 151,250.00	1,488,186.76	1,345,000.00 1,345,000.00	143,186.76 143,186.76	. 00	148,741.00	520.00 520.00	148,221.00	90,000.00 58,221.00 58,221.00	7,917,154.00	5,504,704.00 16,276.00 6,000.00 .00 .00 .5,526,980.00	2,390,174.00 2,390,174.00	575,000.00	575,000.00 575,000.00	209,163,371.66	209,163,371.66 209,163,371.66	BUDGET
. 00	.00	.00	-00	.00	00	.00	.00	.00	.00	.00		. 00	.00	-00	.00	.00	PERIOD RECEIPTS
. 00		.00	.00	. 00	.00	.00	.00	.00	.00	.00		.00	-00	_00	.00	. 00	RECEIVABLES
100,455.00 100,455.00	70,990.00 -375.00 70,615.00	505,087.04	358,430.14 358,430.14	143,186.76 143,186.76	3,470.14 3,470.14	27,705.02	640.00 640.00	27,065.02	27,065.02 .00 .00	488,637.94	486,951.44 76.50 .00 625.00 985.00 488,637.94	.00	178,925.00	178,925.00 178,925.00	108,149,138.27	108,149,138.27 108,149,138.27	YEAR TO DATE REVENUE
29,545.00 29,545.00	80,260.00 375.00 80,635.00	983,099.72	986,569.86 986,569.86	.00	-3,470.14 -3,470.14	121,035.98	-120.00 -120.00	121,155.98	62,934.98 58,221.00 58,221.00	7,428,516.06	5,017,752.56 16,199.50 6,000.00 -625.00 -985.00 5,038,342.06	2,390,174.00 2,390,174.00	396,075.00	396,075.00 396,075.00	101,014,233.39	101,014,233.39 101,014,233.39	BALANCE
.77 .77	. 47	.34	.27	1.00 1.00	.00	.19	1.23	100	.00	-06	.00	- 00	-31		.52	 5 2 2 2	CIDE /CIA

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02/03/20 ACCOUNTING PERIOD: 5/20

FUND - 110 - GENERAL FUND SELECTION CRITERIA: ALL

458 TOTAL	4571 TOTAL	456 TOTAL	455 TOTAL	43922 TOTAL	435111 435152 435180 435180 435190 4354 TOTAL	431 TOTAL	430 TOTAL	429 TOTAL	427 TOTAL	426 TOTAL	TOTAL	640 64011 TOTAL	63311 63315 63317 63318 TOTAL	FUND - :
	r		_) - 110
JUSTICE	JP NO 3-	JUSTICE	JUSTICE OF	ÆTERAN 359TH I	DISTRIC DA NO R DA VICT SMART I DA SOCI D. A. S DISTRIC	COUNTY	COUNTY	COUNTY	COUNTY	COUNTY COURT	EALTH	HILD W	ANIMAL ANIMAL PET RET ANIMAL ANIMAL	1 1
읽었	JP NO 3-TCID CONTRACT	္အ မွ		VETERANS IMNT CT 19-20 359TH DISTRICT COURT	DISTRICT ATTORNEY DA NO REFUSAL GRANT DA VICTIM COORD 20/21 SMART PROSECUTION INITY DA SOCIAL WORKER FY20 D. A. STATE FUNDS DISTRICT ATTORNEY	COURT	COURT	COURT	COURT	COURT	HEALTH AND WELFARE	CHILD WELFARE CONCRETE SERVICE CHILD WELFARE	ANIMAL SHELTER DONATIONS ANIMAL SHELTER-PETCO 201 PET RETENTION GRANT ANIMAL SHELTER WELLNESS ANIMAL SHELTER	GENERAL FUND
PEACE PCT	CONTRACT	PEACE PCT	PEACE PCT	CT 19	RANEY GRANT DRD 20/ DTION I DTION I KER FY TUNDS DRNEY	AT LAW AT LAW	ELFARE	SECUL/	R DONA R-PETC GRANT R WELL	TE				
H H 44	i Ci	10 N	H H	H 20	21 NITV 20	# #	##	非 # 3	# # 2	##			TIONS O 2018	; ;
106,0	UT UT SO CO	135,0 135,0	, 88 88 88		90,0 143,4 163,7 163,7 89,2 33,5	84,0	84,0 84,0	84,0 84,0	84,0 84,0	84,0 84,0	314,7		20 00 00 00 00 00 00 00 00 00 00 00 00 0	ы
106,000.00	58,585.00 58,585.00	135,000.00 135,000.00	88,000.00	00	90,000.00 143,460.01 163,766.20 .00 89,229.36 33,501.12 519,956.69	84,000.00 84,000.00	84,000.00 84,000.00	84,000.00 84,000.00	84,000.00 84,000.00	84,000.00 84,000.00	314,752.56	, , , , , , , , , , , , , , , , , , , ,	19,582.06 .00 .00 .00 13,920.50	BUDGET
														PER
. 00	.00	. 00	-00	. 00	.000	.00	.00	.00	.00	. ,	.00	.00	.000	PERIOD RECEIPTS
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														RECEIVABLES
.00	.00	000	000					.00	.00	.00	.00		.00	SET
											20		<u> </u>	YEAI
14,887. 14,887.	14,649. 14,649.	24,884. 24,884.	14,612. 14,612.	11,418. 11,418.	39,424 17,078 16,454 72,957	21,000. 21,000.	21,000. 21,000.	21,000. 21,000.	21,000. 21,000.	21,000. 21,000.	262,257.	-8,230. -669. -8,900.	58,267.26 3,338.68 18,880.64 19,601.50	YEAR TO DA' REVENUE
37.06 37.06	. 90	0 0 4 4	69	N N & &	14.26 .000 .000	00.00	00.00	00.00	00.00	0.00	7.91	0.98 9.19 0.17	8.68 10.64 8.08	DATE
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91,112.94 91,112.94	43,935. 43,935.	110,115.	73,387.31 73,387.31	11,418.	50,575.01 126,381.92 163,766.20 -16,454.26 89,229.36 89,229.36 33,501.12 446,999.35	,000	63,000.00 63,000.00	63,000.00 63,000.00	63,000.00	63,000.00	52,494.6	8,230.98 669.19 8,900.17	-38,685.20 -3,338.68 -18,880.64 -5,681.00 -66,585.52	BALANCE
.94	.10	.36	31	, 2 8 8	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	.00	00	000	000	000	<u>წ</u>	98 19 17		
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02/03/20 ACCOUNTING PERIOD: 5/20

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

55112 CONSTABLE 1-SURA SUB UNIT 275,165.00	5434 FIRE MARSHAL - INSPECTION 999,318.00 TOTAL FIRE MARSHAL 999,318.00	TOTAL EMERGENCY MANAGEMENT 1,964,042.58	TOTAL HSGP GRANTS 1,964,042.58	40671201 SHSP LETPA 19-SUAS DET SY 77,500.00 TOTAL SUAS DETECTION SYSTEM 77,500.00	40671101 SHSP 19-CERNE TEAM SUPPRET 90,000.00 TOTAL CERNE TEAM SUPPORT 90,000.00	40670902 SHSP LETPA 19-LE SWAT SUS 87,000.00 TOTAL LE SWAT SUSTAINMENT 87,000.00	40670802 UASI 19-PUB SAFETY VIDEO 350,000.00 TOTAL PUBLIC SAFETY VIDEO INIT 350,000.00	40670703 UAST 19-1ST RESP LE SP RS 415,328.00 TOTAL 1ST RESP LE SPEC RESPONSE 415,328.00	40670603 UASI 19-FR FC SPEC TEAM 649,349.00 TOTAL 1ST RESP FC SPEC TEAM SUS 649,349.00	40670503 UASI 19-EOC ENHNC/REG TCH 185,000.00 TOTAL EOC ENHANCEMENTS 185,000.00	40670403 UASI 19-M&A 109,865.58 TOTAL M & A 109,865.58	TOTAL LEGAL SERVICES 150,000.00	4771 ALTERNATE DISPUTE RESLN 150,000.00 TOTAL ALTERNATE DISPUTE RESLN 150,000.00	4754 CO ATTORNEY STATE FUNDS .00 TOTAL COUNTY ATTORNEY .00	4751 COUNTY ATTORNEY .00 47512 TITLE IV-E LEGAL SVCS .00 TOTAL COUNTY ATTORNEY .00	TOTAL JUDICIAL 1,389,541.69	459 JUSTICE OF PEACE PCT 5 62,000.00 TOTAL JUSTICE OF PEACE PCT 5 62,000.00	ACCOUNT TITLE BUDGET
.00	.00	.00	-00	-00	.00	. 00	.00	-00	_00	.00	.00	.00	.00	. 00	.00	.00	.00	PERIOD RECEIPTS
.00	.00	.00	.00	.00	.00	.00	.00	.00	, , 00	00	.00	.00	00	. 00	.00	.00	.00	RECEIVABLES
49,171.39	429,630.55 429,630.55	. 00	- 00	.00	. 00	.00	.00	.00	.00	, 00	. 00	63,420.66	45,315.00 45,315.00	70,000.00 18,105.66	4,690.00 -56,584.34 -51,894.34	270,583.42	12,173.51 12,173.51	YEAR TO DATE REVENUE
225,993.61	569,687.45 569,687.45	1,964,042.58	1,964,042.58	77,500.00 77,500.00	90,000.00	87,000.00 87,000.00	350,000.00 350,000.00	415,328.00 415,328.00	649,349.00 649,349.00	185,000.00	109,865.58	86,579.34	104,685.00 104,685.00	-70,000.00 -18,105.66	-4,690.00 56,584.34 51,894.34	1,118,958.27	49,826.49 49,826.49	BALANCE
12 00	, , 4, 4, 3 &	.00	.00	.00	, 00			- 00	. 00	, , 00	00	.42	.30	.00		.19	.20	/מדצ

DEPT/DIV REVENUE SUMMARY MONTGOMERY COUNTY, TEXAS

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ACCOUNTING PERIOD: 02/03/20 5/20

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

55215 TOTAL 554111 554126 554171 TOTAL 55411 55415 55416 TOTAL 5531 55312 55313 55313 55314 55314 55315 55316 55316 551131 55115 55517 55518 TOTAL 55512 55515 TOTAL 551161 55118 55113 TOTAL TATOL 5601591 ACCOUNT CONSTABLE 3/MUD 94 UNIT
CONSTABLE 3-SATE HARBOR
CONSTABLE 3-SATE HARBOR CONST 4-RIVERWALK POA CONST PCT 4 SALE/COMM CONST PCT 4 MOCONET CONSTABLE PCT 4 US MARSHALS-JLEO
SO-OCDETF-WIRED FOR SOUND
SO-FBI-HVC TASK FORCE
SO/HPD-HIRA TASK FRC YR1 CONSTABLE 3-RMUD SUB UNIT CON 3-TWNSH-INTERNT CRIME CONST 3 - ELEC DET K9 CONSTI-DEA-TACT DIVERS STEP COMPREHENSIVE CONSTABLE PCT I SHERIFF/AUTO THEFT/YR25 SHERIFF/AUTO THEFT/YR 26 SHERIFF/HOMELAND SECURITY CONST 5 - AED GRANT STEP COMPREHENSIVE CONST 5-MAG ISD SUB UNIT CONST PCT 5 SALE/COMM EMCID-EMR RSP EQP STEP COMPREHENSIVE CONSTABLE 3-SPRING CRK UD CONSTABLE PCT 3 CONST 1-WISD TRUANCY SUBU STEP COMPREHENSIVE CONSTABLE 4-EMCMUD CONSTABLE PCT 3 CONSTABLE CONST PCT 2 SALE/COMM CONSTABLE PCT 1 CONSTABLE 1-WISD SUB UNIT SHERIFF-RECORDS/REPORTING CONSTABLE PCT 5 CONSTABLE PCT 5 CONSTABLE PCT 4 PCT 2 TITLE -H 190,152.00 516,187.00 1,778,408.00 .00. 1,476,037.00 1,476,037.00 70,000.00 850,000.00 104,631.00 11,977.44 197,360.82 711,478.00 92,591.00 595,938.00 107,517.00 978,620.00 185,383.38 268,000.00 11,972.12 11,972.12 76,702.00 6,565.74 18,649.00 11,912.80 83,267.74 30,561.80 18,649.00 84,000.00 8,100.00 BUDGET .00 .00 .00 .00 .00 RECEIPTS PERIOD .00 1000 .00 .00 RECEIVABLES .000 .00 .00 .00 .00 .00 . 00 000 000 YEAR TO DATE -111,343.64 256,915.39 7,266.57 44,897.37 121,579.42 417,459.14 395,520.00 264,181.96 154,211.98 201,913.71 37,417.50 37,417.50 22,514.65 4,541.46 125,686.21 62,012.66 -1,910.66 19,050.90 28,938.00 28,513.92 26,385.97 -1,470.5010,227.26 17,629.21 24,512.41 REVENUE 4,638.16 1,362.39 4,900.00 8,100.00 1,570.00 1,081.67 1,081.67 1,570.00 424.08 707.14 .00 1,219,121.61 -7,266.57 1,211,855.04 1,360,948.86 -28,513.92 11,548.04 -16,965.88 -4,900.00 557,266.02 -4,541.46 776,706.29 111,343.64 1,910.66 -37,417.50 -37,417.50 195,790.82 145,254.63 454,480-00 185,383.38 394,607.58 205,987.34 103,268.61 -1,570.00 11,977.44 1,470.50 56,881.77 17,567.33 470,251.79 50,949.10 -4,638.16 84,000.00 59,072.79 68,078.59 29,480.13 85,002.35 18,649.00 -3,661.52 -707_14 BALANCE -848.48 . 00 TUBE /CITY .27 .001 .000 1.000 .000 .00 .04 2.42 1.56 .00

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02/03/20 ACCOUNTING PERIOD: 5/20

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

TOTAL	TOTAL	TOTAL	TOTAL	62914I		TOTAL	TOTAL	57291	57281	57271	57051	57211	TOTAL	5711529	5711134	5711	TOTAL	TOTAL	560802	56027	56025	56024	560231	56023	56022	56019	56018	TOTAL	560174	560163	5601615	560161	5601592	ACCOUNT
GENERAL FUND	PUBLIC TRANSPORTATION	AIRPORT		CUSTOMS OPERATIONS	באוויים או הפסכתים המסכתים	PUBLIC SAFETY	ADULT PROBATION	PRE-TRIAL DIVERSION	IN-HOUSE COUNSELOR		ADITE BOOK COMMUNITY CORDS		JUVENILE PROBATION	JJAEP SUPPLEMENTAL-GRNT W	JUV PROBATION-NSLP 19-20	JUVENILE PROBATION-ADM	SHERIFF	HIDTA	HIDTA YEAR 10	SHERIFF MUD 113	SOUTH MONT CATY MUD	SHERIFF/WESTWOOD MAG ID	TOWN CENTER - SAFE HARBOR	TOWN CENTER SUB-UNIT	WALDEN SUB-UNIT	SHERIFF/CRIME LAB	SHERIFF/ACADEMY	S/O-HOMICIDE/VIOLENT CRM	CRIME VICTIM COORD 20-22	SHERIFF/MTG CTY RADIO SYS	SHERIFF - SAVNS FY20	SHERIFF/9-1-1 SERVICES	SO/HSI HUMAN TRAFFICKING	· · · · · TITLE · · · ·
243,095,554.06	685,000.00	685,000.00	85,000.00	85,000.00		21,263,806.39	.00	.00	,00		00	.00	136,294.20	-00	11,294.20	125,000.00	13,607,924.13	. 00	.00	240,969.00	552,437.00	327,726.00	94,056.00	9,356,453.00	151,240.00	21,000.00	7,500.00	235,841.00	235,841.00	103,000.00	27,656.13	1,354,666.00	. 00	BUDGET
.00	-00	-00	-00	. 00	5	. 00	.00	.00	, 00	. 00	.00	, 00	.00	.00	, 00	.00	-00	.00	.00	-00	.00	.00	- 00	.00	.00	. 00	.00	.00	.00	. 00	.00	.00	.00	PERIOD RECEIPTS
.00	.00	- 00	.00		0	.00	.00	.00	.00	.00	.00	- 00	-00	.00	-00	.00	-00	,00	.00	.00	.00	, 00	.00	.00	, 00	-00	.00	.00	-00	.00	-00	.00	-00	RECEIVABLES
115,625,656.80	187,083.97	187,083.97	31,816.00	31,816.00		5,492,817.57	1,209,346.11	17,672.16	14,022.18	34,327.47	178.505.99	144,866.58	118,495.70	26,722.00	94	80,479.50	2,756,397.26	4,014.00	4,014.00	53,637.72	123,053.53	64,284.15	19,523.03	1,803,210.75	35,138.23	4,685.00	1,600.00	1,108.68	1,108.68	1,817.45	5,028.39	327,668.88	01	YEAR TO DATE REVENUE
127,469,897.26	497,916.03	497,916.03	53,184.00	53,184.00	722	15,770,988.82	-1,209,346.11	-17,672.16	-14,022.18		0.1707.707.99	-144,866.58	17,798.50	-26,722.00	.00	44,520.50	10,851,526.87	-4,014.00	-4,014.00	187,331.28	429,383.47	263,441.85	74,532.97	7,553,242.25	116,101.77	16,315.00	5,900.00	234,732.32	234,732.32	101,182.55	22,627.74	1,026,997.12	.01	BALANCE
48	.27	.27	.37	.37	3	- 26	- 00	.00	-00	.00	500	. 00	.87	. 00	1.00	. 64	.20	.00	.00	. 22	.22	. 20	.21	.19	-23	, 22	.21	.00	.00	.02	, 18	.24	- 00	TTD/

02/03/20 ACCOUNTING PERIOD: 5/20

SELECTION CRITERIA: ALL

FUND - 211 - ATTY ADMINISTRATION

TOTAL	TOTAL	4752 TOTAL	4352 TOTAL	ACCOUNT
ATTY ADMINISTRATION	GENERAL ADMINISTRATION	CTY ATTY WORTHLESS CHECKS COUNTY ATTORNEY	D A HOT CHECKS DISTRICT ATTORNEY	TITLB
4,550.00	4,550.00	4,500.00 4,500.00	50.00	BUDGET
. 00	.00	.00	. 00	PERIOD RECEIPTS
.00	.00	.00	.00	RECEIVABLES
1,186.71	1,186.71	1,118.08	68.63 68.63	YEAR TO DATE REVENUE
3,363.29	3,363.29	3,381.92 3,381.92	-18.63 -18.63	BALANCE
	.26	. 25	1.37 1.37	YTD/

- LIVE DATA BASE/COUNTY AUD

YTD/ BUD

3.73 3.73

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MONTGOMERY COUNTY, TEXAS DEFT/DIV REVENUE SUMMARY

02/03/20 ACCOUNTING PERIOD: 5/20

SELECTION CRITERIA: ALL

FUND - 212 - FORFEITURES

TOTAL	TOTAL	5604 5604731 5606 TOTAL	TOTAL 5552 TOTAL	5532 TOTAL	5522 55221 TOTAL	5513 TOTAL	5432 TOTAL	4353 TOTAL	ACCOUNT
FORFEITURES	PUBLIC SAFETY	SHERIFF FORFEITURES SHER MOCONET FORFEITURES SHERIFF FED FORF SHERIFF	CONSTABLE PCT 5-FORFEITUR CONSTABLE PCT 5-FORFEITUR CONSTABLE PCT 5	CNSTBL # 3 FORFEITURES CONSTBLE PCT 3	CNSTBL 2 STATE FORFEITURE CONST 2 FEDERAL FORF CONSTABLE PCT 2	CONSTREE #1-FORFEITURES CONSTREE FCT 1	FIRE MARSHAL FORFEITURES FIRE MARSHAL	D A FORFEITURES DISTRICT ATTORNEY	I I I I I I I I I I I I I I I I I I I
1,166,803.99	1,166,803.99	361,000.00 275,000.00 165,000.00 801,000.00	19,500.00 25,000.00 25,000.00	14,000.00	8,000.00 .00 8,000.00	3,000.00 3,000.00	.00	296,303.99 296,303.99	RUDGET
-00	.00		. 00	00	.00	.00	. 00	. 00	RECEIPIS
.00	.00	0000		,	.00	.00	.00	.00	RECEIVABLES
265,665.19	265,665.19	69,319.35 87,634.29 55,256.54 212,210.18	6,334.54 872.06 872.06	37.62 37.62	697.90 4.38 702.28	11,187.20 11,187.20	19.51	34,301.80 34,301.80	YEAR TO DATE REVENUE
901,138.80	901,138.80	291,680.65 187,365.71 109,743.46 588,789.82	13,165.46 24,127.94 24,127.94	13,962.38	7,302.10 -4.38 7,297.72	-8,187.20 -8,187.20	-19.51 -19.51	262,002.19 262,002.19	BALANCE

02/03/20 ACCOUNTING PERIOD: 5/20

SELECTION CRITERIA: ALL

FUND - 214 - FEMA DISASTER GRANTS

TOTAL	TOTAL	6494 TOTAL	6492 6493	TOTAL	40680 TOTAL	ACCOUNT
FEMA DISASTER GRANTS	HEALTH AND WELFARE	FEMA-DR-4332-TX FLOOD MITIGATION PROGRAMS	FEMA-DR-4269-TX FEMA-DR-4272-TX	EMERGENCY MANAGEMENT	FY16 FLOOD MITIG ASSIST MITIGATION PROJECTS	· TITLE
. 00	, 00	.00	. 00	. 00	.00	BUDGET
.00	-00		. 00	-00	. 00	PERIOD RECEIPTS
-00	.00	.00	.00	.00	.00	RECEIVABLES
-4,589,707.22	-4,589,707.22	-3,327,143.85 -4,528,645.33	-395,596.07 -805,905.41	-61,061.89	-61,061.89 -61,061.89	YEAR TO DATE REVENUE
4,589,707.22	4,589,707.22	3,327,143.85 4,528,645.33	395,596.07 805,905.41	61,061.89	61,061.89 61,061.89	BALANCE
.00	.00		.00	.00	00	YTD/

02/03/20 ACCOUNTING PERIOD: 5/20

SELECTION CRITERIA: ALL

FUND - 215 - JURY

TOTAL	TOTAL	TOTAL	46521	TOTAL	4652	TOTAL	465	TOTAL	4381	TOTAL	TOTAL	N	ACCOUNT
JURY	JUDICIAL	DRUG COURT-DWI COURT	DRUG COURT-DWI COURT	DRUG COURT	DRUG COURT	COURT OPERATIONS	COURT OPERATIONS	284TH DISTRICT COURT	284TH D C-2ND REGION CONT .	SPECIAL REVENUE FUNDS	SPECIAL REVENUE FUNDS	SPECIAL REVENUE FUNDS	TITLE
2,003,433.00	1,242,933.00	150,000.00	150,000.00	200,000.00	200,000.00	781,500.00	781,500.00	111,433.00	111,433.00	760,500.00	760,500.00	760,500.00	LEDUDE
.00	.00	.00	-00	.00	. 00	.00	.00	.00	-00	.00	.00	.00	PERIOD RECEIPTS
.00	-00	.00	.00	-00	.00	.00	. 00	.00	.00	-00	.00	.00	RECEIVABLES
469,811.28	212,623.25	48,208.00	48,208.00	68,419.51	68,419.51	77,362.62	77,362.62	18,633.12	18,633.12	257,188.03	257,188.03	257,188.03	YEAR TO DATE REVENUE
1,533,621.72	1,030,309.75	101,792.00	101,792.00	131,580.49	131,580.49	704,137.38	704,137.38	92,799.88	92,799.88	503,311.97	503,311.97	503,311.97	BALANCE
23	.17	.32	32	.34	ម្ន	.10	.10	.17	.17	.34	. 34	. 34	YTD/

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

SELECTION CRITERIA: ALL

02/03/20 ACCOUNTING PERIOD: 5/20

FUND - 216 - ROAD AND BRIDGE

TOTAL	TOTAL	615 TOTAL	614 TOTAL	613 TOTAL	612 TOTAL	TOTAL	61521 TOTAL	TOTAL	TOTAL	61580 TOTAL	TOTAL	61480 TOTAL	TOTAL	61380 TOTAL	TOTAL	6142 TOTAL	TOTAL	2 TOTAL	ACCOUNT
ROAD AND BRIDGE	PUBLIC TRANSPORTATION	COMMISSIONER PCT 4 COMMISSIONER PCT 4	COMMISSIONER PCT 3	COMMISSIONER PCT 2	COMMISSIONER PCT 1	HEALTH AND WELFARE	EMCID-FC-CHAIRS COMMISSIONER PCT 4	FACILITIES	COMMISSIONER PCT 4	EAST MC SENIOR CENTER PCT 4 PARKS AND COMM CENT	COMMISSIONER PCT 3	SOUTH COUNTY COMM CENTER PCT 3 PARKS AND COMM CEN	COMMISSIONER PCT 2	MONT CO PCT2 PARKS PCT 2 FACILITIES	CONSERVATION	RECYCLE STATION-PCT 3 COMMISSIONER PCT 3	SPECIAL REVENUE FUNDS	SPECIAL REVENUE FUNDS	TITLE
38,038,932.85	35,337.10	33,007.10 33,007.10	2,330.00 2,330.00	.00	.00	4,947.75	4,947.75 4,947.75	28,093.00	5,733.00	5,733.00 5,733.00	22,360.00	22,360.00 22,360.00	.00	.00	37,985.00	37,985.00 37,985.00	37,932,570.00	37,932,570.00 37,932,570.00	BUDGET
.00	- 00	.00	.00	.00	.00	- 00	-00	- 00	- 00		.00	.00	-00	.00	. 00	.00	.00	- 00	PERIOD
.00	- 00	-00	.00	.00	-00	. 00	.00	.00	.00		.00	.00	.00	-00	.00	.00	-00	.00	RECEIVABLES
17,560,621.72	192,477.44	144,257.10 144,257.10	2,330.00 2,330.00	11,681.28 11,681.28	34,209.06 34,209.06	4,947.75	4,947.75 4,947.75	43,603.00	8,633.00	8,633.00 8,633.00	28,620.00	28,620.00 28,620.00	6,350.00	6,350.00 6,350.00	49,510.00	49,510.00 49,510.00	17,270,083.53	17,270,083.53 17,270,083.53	YEAR TO DATE REVENUE
20,478,311.13	-157,140.34	-111,250.00 -111,250.00	.00	-11,681.28 -11,681.28	-34,209.06 -34,209.06	.00	.00	-15,510.00	-2,900.00	-2,900.00 -2,900.00	~6,260.00	-6,260.00 -6,260.00	-6,350.00	-6,350.00 -6,350.00	-11,525.00	-11,525.00 -11,525.00	20,662,486.47	20,662,486.47 20,662,486.47	BALANCE
.46	មា - 4- មា	4.37	1.00	-00	-00	1.00	1.00	д, 55	1.51	77 77 77 77 77 77 77 77 77 77 77 77 77	1.28	1.28 1.28	-00	. 00	1.30	1.30 1.30	. 46	 44 00	DUE /GIA

MONIGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

02/03/20 ACCOUNTING PERIOD: 5/20

SELECTION CRITERIA: ALL

FUND - 217 - SHERIFF COMMISSARY

TOTAL PUBLIC SAFETY 88		51221 SHERIFF COMMISSARY STAFF 88	TOTAL SPECIAL REVENUE FUNDS 89	2 SPECIAL REVENUE FUNDS 85	ACCOUNTTITLE
886,597.00		886,597.00 886,597.00	899,550.00	899,550.00	BUDGET
	.00	.00	-00	.00	PERIOD RECEIPTS
	.00	.00	-00	.00	RECEIVABLES
	-00	-00	508,737.43	508,737.43 508,737.43	YEAR TO DATE REVENUE
	886,597.00	886,597.00 886,597.00	390,812.57	390,812.57 390,812.57	BALANCE
	. 00	.00	.57	.57	ALD/

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SELECTION CRITERIA: ALL

FUND - 218 - MEMORIAL LIBRARY - SPECIA

TOTAL	TOTAL	ACCOUNT 65117 65118 TOTAL
MEMORIAL LIBRARY - SPECIA	CULTURE AND RECREATION	MEMORIAL GIFT GENERAL GENEALOGY GIFT/RONALD JAC MEMORIAL LIBRARY
335.00	335.00	BUDGET 225.00 110.00 335.00
.00	-00	PERIOD RECEIPTS .00 .00
.00	.00	RECEIVABLES .00 .00
75,942.65	75,942.65	YEAR TO DATE REVENUE 75,357.65 585.00 75,942.65
-75,607.65 226.69	-75,607.65 226.69	BALANCE -75,132.65 -475.00 -75,607.65
226.69	226.69	YTD/ BUD 334.92 5.32 226.69

MONIGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

02/03/20 ACCOUNTING PERIOD: 5/20

SELECTION CRITERIA: ALL

FUND - 219 - COMMUNITY DEVELOPMENT

TOTAL	TOTAL	64409 TOTAL	64397 TOTAL	642615 64298 TOTAL	642613 6426132	64204 642612	64202	50	TOTAL	61532 TOTAL	ACCOUNT
COMMUNITY DEVELOPMENT	HEALTH AND WELFARE	HESG YR 9 CDBG DISASTER REC GRANT	HOME YR 17 HOME PROGRAM/\$750K-YR 1	CDBG/\$1.7MIL-YEAR 1	MAGNOLIA BLDG-PROG INC MAGNOLIA CLINIC-PROG INC	CDBG YEAR 22 WILLIS BLDG-PROG INC	CDBG - YEAR 20	HEALTH AND WELFARE	FACILITIES	16 FLOODS/CDBG DR INFRAST COMMISSIONER PCT 4	TITE
3,393,927.00	3,393,927.00	220,445.00 220,445.00	614,067.00 614,067.00	.00 .00 2,559,415.00		2,559,415.00	. 00	. 000	.00	.00	BUDGET
-00	- 00	.00	- 00	. 00	, , ,		.00	.00	.00	- 00	PERIOD RECEIPTS
.00	.00	.00	.00				. 00	.00	.00	.00	RECEIVABLES
969,289.08	969,901.08	,00	.00	10,500.00 -63,140.18 939,220.64	3,520.00 5,800.00	12,362.50	962,423.32	30,680.44	-612.00	-612.00 -612.00	YEAR TO DATE REVENUE
2,424,637.92	2,424,025.92	220,445.00 220,445.00	614,067.00 614,067.00	-10,500.00 63,140.18 1,620,194.36	-3,520.00 -3,520.00	2,559,415.00 -12,362.50	-962,423.32	-30,680.44	612.00	612.00	BALANCE
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.28 28 MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

SELECTION CRITERIA: ALL

02/03/20 ACCOUNTING PERIOD: 5/20

FUND - 221 - LAW LIBRARY

TOTAL	TOTAL	2 TOTAL	ACCOUNT
LAW LIBRARY	SPECIAL REVENUE FUNDS	SPECIAL REVENUE FUNDS	· · · · · TITLE · · · · ·
296,041.00	296,041.00	296,041.00 296,041.00	BUDGET
.00	- 00	.00	PERIOD RECEIPTS
,00	.00	.00	RECEIVABLES
84,134.71	84,134.71	84,134.71 84,134.71	YEAR TO DATE REVENUE
211,906.29	211,906.29	211,906.29 211,906.29	BALANCE

02/03/20 ACCOUNTING PERIOD: 5/20

SELECTION CRITERIA: ALL

FUND - 224 - JUVENILE PROBATION-STATE

TOTAL	TOTAL	TOTAL	571184	571157	5711480	TOTAL	TOTAL	N	ACCOUNT
JUVENILE PROBATION-STATE	PUBLIC SAFETY	JUVENILE PROBATION N/20	JUV PROB/RDA PROG	JUV JUS ALT ED PGR-P/20	JUV PROB/STATE AID-A/20	SPECIAL REVENUE FUNDS	SPECIAL REVENUE FUNDS	SPECIAL REVENUE FUNDS	· · · · · · · · · · · · · · · · · · ·
17,300.00	17,300.00	17,300.00	.00	-00	.00	.00	.00	- 00	BUDGET
.00	.00		, 00	.00	.00	.00	.00	.00	PERIOD
.00	, 00	, 00	, 00	.00	.00	- 00	.00	.00	RECEIVABLES
560,242.67	550,764.64	550,764.64	-287,347.43	122,961.45	697,850.62	9,478.03	9,478.03	9,478.03	YEAR TO DATE REVENUE
-542,942.67	-533,464.64	-533,464.64	287,347.43	-122,961.45	-697,850.62	-9,478.03	-9,478.03	-9,478.03	BALANCE
32.38	31.84	31.84	. 00	.00	.00	.00	.00	.00	עדע/

- LIVE DATA BASE/COUNTY AUD

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

02/03/20 ACCOUNTING PERIOD: 5/20

SELECTION CRITERIA: ALL

FUND - 225 - RECORDS MGMT/PRESERVATION

TOTAL	TOTAL	2 TOTAL	TOTAL	40311 TOTAL	ACCOUNT
RECORDS MGMT/PRESERVATION	SPECIAL REVENUE FUNDS	SPECIAL REVENUE FUNDS	GENERAL ADMINISTRATION	CTY CLK/RECORDS MGMT/PRES	TITLE
538,309.00	- 00	. 00	538,309.00	538,309.00 538,309.00	BUDGET
-00	.00	.00	-00	.00	PERIOD RECEIPTS
.00	-00	.00	. 00	.00	RECEIVABLES
-221,921.73	-395,705.56	-395,705.56 -395,705.56	173,783.83	173,783.83 173,783.83	YEAR TO DATE REVENUE
760,230.73	395,705.56	395,705.56 395,705.56	364,525.17	364,525.17 364,525.17	BALANCE
41	.00	.00	.32	- 33 22 22	TUB/

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

02/03/20 ACCOUNTING PERIOD: 5/20

SELECTION CRITERIA: ALL

FUND - 226 - PRE-TRIAL DIVERSION FUND

TOTAL	TOTAL	ACCOUNT 43513 TOTAL	
PRE-TRIAL DIVERSION FUND	JUDICIAL	PRE-TRIAL DIVERSION DISTRICT ATTORNEY	
38,863.00	38,863.00	BUDGET 38,863.00	
.00	. 00	PERIOD RECEIPTS .00	
-00	.00	RECEIVABLES .00	
12,200.00	12,200.00	YEAR TO DATE REVENUE 12,200.00 12,200.00	
26,663.00	26,663.00	BALANCE 26,663.00 26,663.00	
.31	.31	YTD/ BUD .31 .31	

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

02/03/20 ACCOUNTING PERIOD: 5/20

SELECTION CRITERIA: ALL

FUND - 232 - AIRPORT GRANTS

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

OO...

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

SELECTION CRITERIA: ALL 02/03/20 ACCOUNTING PERIOD: 5/20

FUND - 233 - MENTAL HEALTH FACILITY

TOTAL MENTAL MEALTH BACTLING	TOTAL HEALTH AND WELFARE	6311 MENTAL HEALTH TOTAL MENTAL HEALTH	ACCOUNT TITLE
16,994,512.00	16,994,512.00	16,994,512.00 16,994,512.00	BUDGET
.00	.00	.00	PERIOD RECEIPTS
-00	.00	.00	RECEIVABLES
3,098,262.30	3,098,262.30	3,098,262.30 3,098,262.30	YEAR TO DATE REVENUE
13,896,249.70	13,896,249.70	13,896,249.70 13,896,249.70	BALANCE
. 18	H	.18	dne /dry

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

02/03/20 ACCOUNTING PERIOD: 5/20

SELECTION CRITERIA: ALL

FUND - 234 - RECORDS MANAGEMENT COUNTY

TOTAL	TOTAL	409310 TOTAL	ACCOUNT
RECORDS MANAGEMENT COUNTY	GENERAL ADMINISTRATION	RECORDS MNGT COUNTY NON-DEPARTMENTAL	
170,000.00	170,000.00	170,000.00	BUDGET
.00	-00	- 00	PERIOD RECEIPTS
-00	-00	.00	RECEIVABLES
42,528.62	42,528.62	42,528.62 42,528.62	YEAR TO DATE REVENUE
127,471.38	127,471.38	127,471.38 127,471.38	BALANCE
25 55	25	សស ស ស	TUE/

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

02/03/20 ACCOUNTING PERIOD: 5/20

SELECTION CRITERIA: ALL

FUND - 235 - RECORDS MGMT DIST CLERK

TOTAL	TOTAL	450110 TOTAL	ACCOUNT
RECORDS MGMT DIST CLERK	GENERAL ADMINISTRATION	RECORDS MGMT DIST CLERK DISTRICT CLERK	TITLE
80,000.00	80,000.00	80,000.00	BUDGET
.00	-00	.00	PERIOD RECEIPTS
.00	.00	.00	RECEIVABLES
11,730.54	11,730.54	11,730.54 11,730.54	YEAR TO DATE REVENUE
68,269.46	68,269.46	68,269.46 68,269.46	BALANCE
. 15	. 15	. 15	ALD/

MONIGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

02/03/20 ACCOUNTING PERIOD: 5/20

SELECTION CRITERIA: ALL

FUND - 236 - DIGITAL PRES CNTY/DIST

TOTAL	TOTAL	ACCOUNT 409320 TOTAL
DIGITAL PRES CNTY/DIST	GENERAL ADMINISTRATION	ACCOUNT TITLE 409320 DIGITAL PRES CNTY/DIST
- 00	.00	BUDGET .00
.00	.00	PERIOD RECEIPTS .00
.00	-00	RECEIVABLES .00
22,537.87	22,537.87	YEAR TO DATE REVENUE 22,537.87 22,537.87
-22,537.87	-22,537.87	BALANCE -22,537.87 -22,537.87
.00	- 00	UTEY OO.

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SELECTION CRITERIA: ALL

FUND - 237 - DIST CLERK RECORDS PRESER

TOTAL	TOTAL	45030 TOTAL	ACCOUNT
DIST CLERK RECORDS PRESER	JUDICIAL	DISTRICT CLERK REC PRESV	TITLE
40,000_00	40,000.00	40,000.00 40,000.00	BUDGET
.00	-00	.00	PERIOD RECEIPTS
-00	.00	.00	RECEIVABLES
22,661.44	22,661.44	22,661.44 22,661.44	YEAR TO DATE REVENUE
17,338.56	17,338.56	17,338.56 17,338.56	BALANCE
.57	-57	.57	עדע/

MONIGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

02/03/20 ACCOUNTING PERIOD: 5/20

SELECTION CRITERIA: ALL

FUND - 238 - COURT GUARDIANSHIP

TOTAL	TOTAL	40933 TOTAL	ACCOUNT
COURT GUARDIANSHIP	JUDICIAL	COURT GUARDIANSHIP NON-DEPARTMENTAL	TITLB
30,000.00	30,000.00	30,000.00 30,000.00	BUDGET
.00	- 00	00	PERIOD RECEIPTS
-00	.00	.00	RECEIVABLES
6,540.00	6,540.00	6,540.00 6,540.00	YEAR TO DATE REVENUE
23,460.00	23,460.00	23,460.00 23,460.00	BALANCE
. 22	. 22	. 22	ALD/

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

SELECTION CRITERIA: ALL

02/03/20 ACCOUNTING PERIOD: 5/20

FUND - 239 - COURT REPORTER SVC FUND

TOTAL	TOTAL	2 TOTAL	ACCOUNT
COURT REPORTER SVC FUND	SPECIAL REVENUE FUNDS	SPECIAL REVENUE FUNDS	· · · · · · · · · · · · · · · · · · ·
40,000.00	40,000.00	40,000.00 40,000.00	BUDGET
-00	.00	-00	PERIOD RECEIPTS
- 00	. 00	.00	RECEIVABLES
35,040.00	35,040.00	35,040.00 35,040.00	YEAR TO DATE REVENUE
4,960.00	4,960.00	4,960.00 4,960.00	BALANCE
- 88	,	00 00 00 00	YID/

MONTGOMERY COUNTY, TEXAS
DEPT/DIV REVENUE SUMMARY

02/03/20 ACCOUNTING PERIOD: 5/20

SELECTION CRITERIA: ALL

FUND - 240 - COURTHOUSE SECURITY

TOTAL	TOTAL	2 TOTAL	ACCOUNT
COURTHOUSE SECURITY	SPECIAL REVENUE FUNDS	SPECIAL REVENUE FUNDS	TITLE
300,000.00	300,000.00	300,000.00	BUDGET
.00	.00	.00	PERIOD RECEIPTS
-00	-00	. 00	RECEIVABLES
73,095.27	73,095.27	73,095.27 73,095.27	YEAR TO DATE REVENUE
226,904.73	226,904.73	226,904.73 226,904.73	BALANCE
.24	. 2 4	. 2 4 4	CDE /CIA

02/03/20 ACCOUNTING PERIOD: 5/20

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

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SELECTION CRITERIA: ALL

FUND - 241 - COURT TECHNOLOGY CNTY/DIS

TOTAL	TOTAL	40936 TOTAL	TOTAL	2 TOTAL	ACCOUNT
COURT TECHNOLOGY CNTY/DIS	JUDICIAL	COURT TECHNOLOGY CNTY/DIS	SPECIAL REVENUE FUNDS	SPECIAL REVENUE FUNDS	· · · · TITLE
19,013.66	17,477.00	17,477.00 17,477.00	1,536.66	1,536.66 1,536.66	BUDGET
.00	-00	.00	- 00	-00	PERIOD RECEIPTS
.00	. 00	.00	.00	.00	RECEIVABLES
4,571.75	4,571.75	4,571.75 4,571.75	.00	.00	YEAR TO DATE REVENUE
14,441.91	12,905.25	12,905.25 12,905.25	1,536.66	1,536.66 1,536.66	BALANCE
.24	.26	 	- 00	.00	TUB/

SELECTION CRITERIA: ALL

02/03/20 ACCOUNTING PERIOD: 5/20

FUND - 242 - JUSTICE CRT BLDG SECURITY

TOTAL	TOTAL	40937 TOTAL	ACCOUNT
JUSTICE CRT BLDG SECURITY	JUDICIAL	JUSTICE CRI BLDG SECURITY NON-DEPARTMENTAL	TITLE
-00	.00	.00	BUDGET
.00	-00	.00	PERIOD RECEIPTS
.00	.00		RECEIVABLES
8,091.37	8,091.37	8,091.37 8,091.37	YEAR TO DATE REVENUE
-8,091.37 .00	-8,091.37	-8,091.37 -8,091.37	BALANCE
, 00	.00	.00	CTE/

SELECTION CRITERIA: ALL

02/03/20 ACCOUNTING PERIOD: 5/20

FUND - 243 - JUSTICE CRT TECHNOLOGY

TOTAL	TOTAL	2 TOTAL	ACCOUNT
JUSTICE CRT TECHNOLOGY	SPECIAL REVENUE FUNDS	SPECIAL REVENUE FUNDS SPECIAL REVENUE FUNDS	TITLE
94,383.61	94,383.61	94,383.61 94,383.61	BUDGET
.00	-00	.00	PERIOD RECEIPTS
.00	.00	.00	RECEIVABLES
32,348.68	32,348.68	32,348.68 32,348.68	YEAR TO DATE REVENUE
62,034.93	62,034.93	62,034.93 62,034.93	BALANCE
. 34	4	 4 4	TTD/

02/03/20 ACCOUNTING PERIOD: 5/20

SELECTION CRITERIA: ALL

FUND - 244 - JUVENILE CASE MANAGER

TOTAL	TOTAL	45912 TOTAL	45812 TOTAL	45712 TOTAL	45612 TOTAL	45512 TOTAL	ACCOUNT
JUVENILE CASE MANAGER	JUDICIAL	JP 5-JUVENILE CASE DIV JUSTICE OF PEACE PCT 5	JP 4-JUVENILE CASE DIV JUSTICE OF PEACE PCT 4	JP 3-JUVENILE CASE DIV JUSTICE OF PEACE PCT 3	JP 2-JUVENILE CASE DIV JUSTICE OF PEACE PCT 2	JP 1-JUVENILE CASE DIV JUSTICE OF PEACE PCT 1	TITLE
377,192.00	377,192.00	55,115.00 55,115.00	65,539.00 65,539.00	70,062.00 70,062.00	57,536.00 57,536.00	128,940.00 128,940.00	BUDGET
.00	- 00	.00	. 00	. 00	.00	.00	PERIOD RECEIPTS
.00	- 00	. 00	-00			.00	RECEIVABLES
37,775.43	37,775.43	1,853.64 1,853.64	6,842.70 6,842.70	16,213.71 16,213.71	6,930.43 6,930.43	5,934.95 5,934.95	YEAR TO DATE REVENUE
339,416.57	339,416.57	53,261.36 53,261.36	58,696.30 58,696.30	53,848,29 53,848,29	\$0,605.57 \$0,605.57	123,005.05 123,005.05	BALANCE
.10	.10	.03	.10	.23	. 12		COR /CLX

MONIGOMERY COUNTY, TEXAS
DEPT/DIV REVENUE SUMMARY

02/03/20 ACCOUNTING PERIOD: 5/20

SELECTION CRITERIA: ALL

FUND - 254 - CONTRACT ELECTION SERVICE

TOTAL	TOTAL	49041 TOTAL	ACCOUNT
CONTRACT ELECTION SERVICE	ELECTIONS	CONTRACT ELEC DIRECT PAID ELECTIONS	TITLE
-00	.00	.00	BUDGET
.00	-00	.00	PERIOD RECEIPTS
.00	.00	.00	RECEIVABLES
4,780.93	4,780.93	4,780.93 4,780.93	YEAR TO DATE REVENUE
-4,780.93	-4,780.93	-4,780.93 -4,780.93	BALANCE
.00	.00	.00	YTD/

MONIGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

02/03/20 ACCOUNTING PERIOD: 5/20

SELECTION CRITERIA: ALL

FUND - 256 - MOCO GRANTS

TOTAL MOCO GRANTS	TOTAL PUBLIC SAFETY	TOTAL EMERGENCY MANAGEMENT	TOTAL HSGP GRANTS	40670901 UASI 18-LE SWAT SUSTAIN TOTAL LE SWAT SUSTAINMENT	40670601 UASI 17-1ST RESP PC SPEC 40670602 UASI 18-FR FC SPEC TEAM TOTAL 1ST RESP FC SPEC TEAM SUS	40670502 UASI 18-EOC ENHANCEMENTS TOTAL EOC ENHANCEMENTS	40670402 UASI 18-M & A TOTAL M & A	40670302 UASI 18-EOC/REG TECH SUST 40670303 UASI 19-EOC/REG TECH SUST TOTAL EOC/REG TECH SUSTAINMENT	40670102 UASI 18-COM PREP & REG PL 40670103 UASI 19-COM PREP/REG PLAN TOTAL COM PREP & REGIONAL PLAN	TOTAL HEALTH AND WELFARE	40690 CDEG-DR 2016 FLOODS TOTAL DISASTER RECOVERY GRANTS	ACCOUNT TITLE
640,946.46	640,946.46	640,946.46	640,946.46	-46,880.00 -46,880.00	200,000.00	-00	.00	.00 76,110.00 76,110.00	.00 411,716.46 411,716.46	.00	.00	BUDGET
.00	. 00	.00	-00	.00	.00	.00	. 00	.00	.00	.00	.00	PERIOD RECEIPTS
- 00	.00	.00	.00	-00		.00	. 00	.00	-00	.00	-00	RECEIVABLES
-60,815.73	-59,445.69	-59,445.69	-59,445.69	.00	-74,520.14 1,511.00 -73,009.14	8,122.72 8,122.72	-8,333.63 -8,333.63	18,334.26 .00 18,334.26	-4,559.90 .00 -4,559.90	-1,370.04	-1,370.04 -1,370.04	YEAR TO DATE REVENUE
701,762.19	700,392.15	700,392.15	700,392.15	-46,880.00	274,520.14 -1,511.00 273,009.14	-8,122.72 -8,122.72	8,333.63 8,333.63	-18,334.26 76,110.00 57,775.74	4,559.90 411,716.46 416,276.36	1,370.04	1,370.04 1,370.04	Balance
09	60	-,09	09	00	37 .00	.00	.00	.00	.000	-00	.00	AID/

02/03/20 ACCOUNTING PERIOD: 5/20

SELECTION CRITERIA: ALL

FUND - 261 - CC VITAL RECORDS PRES FND

TOTAL	TOTAL	403261 TOTAL	ACCOUNT
CC VITAL RECORDS PRES FND	GENERAL ADMINISTRATION	VITAL RECORDS PRES COUNTY CLERK	TITLE
18,190.00	18,190.00	18,190.00 18,190.00	TEDQUE
.00	.00	.00	PERIOD RECEIPTS
-00	.00	. 00	RECEIVABLES
6,289.00	6,289.00	6,289.00	YEAR TO DATE REVENUE
11,901.00	11,901.00	11,901.00 11,901.00	BALANCE
, ω υπ	35	, .	YTD/

02/03/20 ACCOUNTING PERIOD: 5/20

SELECTION CRITERIA: ALL

FUND - 358 - MONTG CO DEBT SERVICE

TOTAL	TOTAL	6927 TOTAL	TOTAL	3 TOTAL	ACCOUNT
MONTG CO DEBT SERVICE	DEBT SERVICE	C/O 2010B BABS-\$23.395 M C/O 2010B BABS-\$23.395 M	DEBT SERVICE FUNDS	DEBT SERVICE FUNDS	TITLE
33,970,323.00	397,714.00	397,714.00 397,714.00	33,572,609.00	33,572,609.00 33,572,609.00	BUDGET
.00	. 00	. 00	.00	.00	PERIOD
.00	.00	-00	-00	.00	RECEIVABLES
19,382,331.49	.00	. 00	19,382,331.49	19,382,331.49 19,382,331.49	YEAR TO DATE REVENUE
14,587,991.51	397,714.00	397,714.00 397,714.00	14,190,277.51	14,190,277.51 14,190,277.51	BALANCE
. 57	-00	.00	ω -	, 55 80 80 80 80 80 80 80 80 80 80 80 80 80	מחא מבא/

SELECTION CRITERIA: ALL

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

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

			PERIOD		YEAR TO DATE		/dīv
ACCOUNT	ACCOUNT TITLE	BUDGET	RECEIPTS	RECEIVABLES	REVENUE	BALANCE	BUD
	CAPITAL PROJECTS FUNDS	.00	.00	.00	649,301.30	-649,301.30	. 00
TOTAL	CAPITAL PROJECTS FUNDS	, 00	.00	.00	649,301.30	-649,301.30	, 00
	CAPITAL PROJECTS FUNDS	.00	.00	.00	649,301.30	-649,301.30	.00
TOTAL	TOTAL C/P-REVENUE/TOLL BONDS 10	- 00	.00	.00	649,301.30	-649,301.30	- 00

02/03/20 ACCOUNTING PERIOD: 5/20

SELECTION CRITERIA: ALL

FUND - 40012 - C/P-CERT OBLIGN 2012

TOTAL	TOTAL	4 TOTAL	ACCOUNT
C/P-CERT OBLIGN 2012	CAPITAL PROJECTS FUNDS	CAPITAL PROJECTS FUNDS	TITLE
. 00	.00	.00	BUDGET
-00	- 00	.00	PERIOD RECEIPTS
.00	.00	.00	RECEIVABLES
6,496.37	6,496.37	6,496.37 6,496.37	YEAR TO DATE REVENUE
-6,496.37	-6,496.37	-6,496.37 -6,496.37	BALANCE
.00	- 00	. 00	TID/

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SELECTION CRITERIA: ALL

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

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

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MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

02/03/20 ACCOUNTING PERIOD: 5/20

SELECTION CRITERIA: ALL

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

TOTAL C/P P-T TOLL PROJECTS	TOTAL CAPITAL PROJECTS FUNDS	4 CAPITAL PROJECTS FUNDS TOTAL CAPITAL PROJECTS FUNDS	ACCOUNTTITLE
. 00	, 00	.00	BUDGET
-00	.00	.00	PERIOD RECEIPTS
.00	.00	.00	RECEIVABLES
.01	.01	.01	YEAR TO DATE REVENUE
01	01	10.01	BALANCE
-00	.00	.00	COR /CIA

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

02/03/20 ACCOUNTING PERIOD: 5/20

SELECTION CRITERIA: ALL

FUND - 40016 - C/P SHERIFF PROJECTS

TOTAL C/P SHERIFF PROJECTS	TOTAL CAPITAL PROJECTS FUNDS	4 CAPITAL PROJECTS FUNDS TOTAL CAPITAL PROJECTS FUNDS	ACCOUNT TITLE
.00	.00	.00	BUDGET
.00	.00	-00	PERIOD
- 00	.00	.00	RECEIVABLES
9,616.00	9,616.00	9,616.00 9,616.00	YEAR TO DATE REVENUE
-9,616.00	-9,616.00	-9,616.00 -9,616.00	BALANCE
.00	- 00	.00	ALD/

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

SELECTION CRITERIA: ALL

02/03/20 ACCOUNTING PERIOD: 5/20

FUND - 40017 - LOCAL CAPITAL PROJECTS

TOTAL	TOTAL	4 TOTAL	TOTAL	4996001 TOTAL	ACCOUNT
LOCAL CAPITAL PROJECTS	CAPITAL PROJECTS FUNDS	CAPITAL PROJECTS FUNDS	CAPITAL PROJECTS	TAX OFFICE CIP CAPITAL PROJ-TAX OFFICE	TITLE
4,622,463.50	4,622,463.50	4,622,463.50 4,622,463.50	.00	.00	BUDGET
.00	÷00	.00	.00	.00	PERIOD RECEIPTS
.00	-00	.00	.00	.00	RECEIVABLES
871,056.38	-00	.00	871,056.38	871,056.38 871,056.38	YEAR TO DATE REVENUE
3,751,407.12	4,622,463.50	4,622,463.50 4,622,463.50	-871,056.38	-871,056.38 -871,056.38	BALANCE
.19	-00	.00	. 00	. 00	COR /CIA

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SELECTION CRITERIA: ALL

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

TOTAL	TOTAL	4 TOTAL	ACCOUNT
C/P ROAD BONDS 2016, \$60M	CAPITAL PROJECTS FUNDS	CAPITAL PROJECTS FUNDS	· · · · · TITLE · ·
.00	.00	.00	BUDGET
.00	-00		PERIOD RECEIPTS
.00	,00	.00	RECEIVABLES
29,474.19	29,474.19	29,474.19 29,474.19	YEAR TO DATE REVENUE
-29,474.19	-29,474.19	-29,474.19 -29,474.19	BALANCE
- 00	. 00		מטפּ מדע/

MONTGOMERY COUNTY, TEXAS DEFT/DIV REVENUE SUMMARY

02/03/20 ACCOUNTING PERIOD: 5/20 SELECTION CRITERIA: ALL

FUND - 40019 - C/P ROAD BONDS 2016A

TOTAL C/P R	TOTAL CAPITY	4 CAPITI TOTAL CAPITI	ACCOUNT
C/P ROAD BONDS 2016A	CAPITAL PROJECTS FUNDS	CAPITAL PROJECTS FUNDS	TITLE
.00	-00	- 00	BUDGET
- 00	. 00	.00	PERIOD RECEIPTS
.00	.00	.00	RECEIVABLES
114,091.56	114,091.56	114,091.56 114,091.56	YEAR TO DATE REVENUE
-114,091.56	-114,091.56	-114,091.56 -114,091.56	BALANCE
.00	.00	.00	ODE OTY

02/03/20
ACCOUNTING PERIOD: 5/20

SELECTION CRITERIA: ALL

FUND - 40020 - C/P ROAD BONDS 2018

TOTAL	TOTAL	4 TOTAL	ACCOUNT
C/P ROAD BONDS 2018	CAPITAL PROJECTS FUNDS	CAPITAL PROJECTS FUNDS	TITLE
.00	.00	.00	BUDGET
-00	.00	.00	PERIOD RECEIPTS
.00	,00	.00	RECEIVABLES
155,296.73	155,296.73	155,296.73 155,296.73	YEAR TO DATE REVENUE
-155,296.73	-155,296.73	-155,296.73 -155,296.73	BALANCE
- 00	- 00	.00	TTD/

MONTGOMERY COUNTY, TEXAS
DEPT/DIV REVENUE SUMMARY

02/03/20
ACCOUNTING PERIOD: 5/20
SELECTION CRITERIA. ALL

SELECTION CRITERIA: ALL

FUND - 40021 - C/P ROAD BONDS 2018B

TOTAL	TOTAL	4 TOTAL	ACCOUNT
C/P ROAD BONDS 2018B	CAPITAL PROJECTS FUNDS	CAPITAL PROJECTS FUNDS CAPITAL PROJECTS FUNDS	TITLE
.00	.00	.00	BUDGET
- 00	.00	.00	PERIOD RECEIPTS
- 00	.00	-00	RECEIVABLES
428,952.55	428,952.55	428,952.55 428,952.55	YEAR TO DATE REVENUE
-428,952.55	-428,952.55	-428,952.55 -428,952.55	BALANCE
.00	- 00	. 00	ALD/

MONIGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

02/03/20 ACCOUNTING PERIOD: 5/20

SELECTION CRITERIA: ALL

FUND - 500 - TOLL ROAD AUTHORITY

TOTAL	TOTAL	TOTAL	50003	TOTAL	50002	ACCOUNT
TOLL ROAD AUTHORITY	PUBLIC TRANSPORTATION	242 TOLL PROJECT	242 TOLL PROJECT	249 TOLL PROJECT	249 TOLL PROJECT	TITLE
.00	.00	.00	.00	.00	.00	BUDGET
.00	.00	.00	.00	.00	.00	PERIOD RECEIPTS
.00	.00	.00	.00	.00	.00	RECEIVABLES
29,982.26	29,982.26	14,537.59	14,537.59	15,444.67	15,444.67	YEAR TO DATE REVENUE
-29,982.26	-29,982.26	-14,537.59	-14,537.59	-15,444.67	-15,444.67	BALANCE
, 00	.00	-00	.00	. 00	- 00	ALD/

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

02/03/20 ACCOUNTING PERIOD: 5/20

SELECTION CRITERIA: ALL

FUND - 501 - MCTRA DEBT SERVICE FUND

	TOTAL DEBT SERVICE FUNDS	50101 SR LIEN REV BONDS 2018 TOTAL SR LIEN REV BONDS 2018	ACCOUNT TITLE
	.00	.00	BUDGET
;	.00	-00	PERIOD RECEIPTS
>	. 00	.00	RECEIVABLES
1	314.71	314.71 314.71	YEAR TO DATE REVENUE
) 1	-314.71	-314.71 -314.71	BALANCE
3	.00		DUE/

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

02/03/20 ACCOUNTING PERIOD: 5/20

SELECTION CRITERIA: ALL

FUND - 670 - SELF INSURANCE MEDICAL FD

TOTAL	TOTAL	TOTAL	4029	4025	4024	4023	ACCOUNT
SELF INSURANCE MEDICAL FD	GENERAL ADMINISTRATION	RISK MANAGEMENT	EMPLOYEE LIFE	OPTIONAL BENEFITS	RETIREE HEALTH	EMPLOYEE HEALTH	TITLE
.00	.00	-00	.00	.00	.00	.00	BUDGET
.00	-00	- 00	.00	.00	-00	.00	PERIOD RECEIPTS
-00	.00	.00	- 00	. 00	.00	-00	RECEIVABLES
8,085,376.02	8,085,376.02	8,085,376.02	37,312.80	447,542.87	184,043.63	7,416,476.72	YEAR TO DATE REVENUE
-8,085,376.02	-8,085,376.02	-8,085,376.02	-37,312.80	-447,542.87	-184,043.63	-7,416,476.72	BALANCE
.00	- 00	- 00	.00	.00	.00	.00	עדייע מייע

MONTGOMERY COUNTY, TEXAS DEFT/DIV REVENUE SUMMARY

02/03/20 ACCOUNTING PERIOD: 5/20

SELECTION CRITERIA: ALL

FUND - 671 - SELF INSURANCE W/C FUND

TOTAL	TOTAL	40210 TOTAL	ACCOUNT
SELF INSURANCE W/C FUND	GENERAL ADMINISTRATION	RISK MGT-WORKERS COMP	TITLE 1
- 00	.00	.00	TEDQUE
.00	-00	.00	PERIOD
.00	.00	. 00	RECEIVABLES
62,780.30	62,780.30	62,780.30 62,780.30	YEAR TO DATE REVENUE
-62,780.30	-62,780.30	-62,780.30 -62,780.30	BALANCE
.00	- 00		TTD/

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

02/03/20 ACCOUNTING PERIOD: 5/20

SELECTION CRITERIA: ALL

FUND - 672 - SELF INS ACIDENT AND LIAB

TOTAL	TOTAL	40220 TOTAL	ACCOUNT	
SELF INS ACIDENT AND LIAB	GENERAL ADMINISTRATION	RISK MGT-PROD/CASLTY/LIAB RISK MANAGEMENT	NT TITLE	
-00	.00	, 00	BUDGET	
.00	.00	.00	PERIOD RECEIPTS	
.00	-00	.00	RECEIVABLES	
64,491.57	64,491.57	64,491.57 64,491.57	YEAR TO DATE REVENUE	
-64,491.57	-64,491.57	-64,491.57 -64,491.57	Balance	
- 00	.00	.00	TID/	

MONTGOMERY COUNTY, TEXAS
DEPT/DIV REVENUE SUMMARY

02/03/20 ACCOUNTING PERIOD: 5/20

SELECTION CRITERIA: ALL

FUND - 673 - WELLNESS CLINIC

TOTAL REPORT	TOTAL	TOTAL	4026 TOTAL	ACCOUNT
EPORT	WELLNESS CLINIC	GENERAL ADMINISTRATION	WELLNESS CLINIC RISK MANAGEMENT	· · · · · TITLE · · · ·
350,196,420.13	.00	.00	.00	BUDGET
.00	-00	-00	. 00	PERIOD RECEIPTS
.00	- 00	-00	.00	RECEIVABLES
.00 164,867,128.96	309,784.97	309,784.97	309,784.97 309,784.97	YEAR TO DATE REVENUE
185,329,291.17	-309,784.97	-309,784.97	-309,784.97 -309,784.97	BALANCE
.47	.00	.00	. 00	ALD/

FUND - 110 - GENERAL FUND

SELECTION CRITERIA: ALL

02/03/20 ACCOUNTING PERIOD: 5/20

4095	TOTAL	TOTAL	501 TOTAL	50317 50318 TOTAL	50314 50316	503 50313	409 40911 TOTAL	407 TOTAL	405 TOTAL	404 TOTAL	403 TOTAL	402 TOTAL	4011 TOTAL	401 TOTAL	400 TOTAL	TOTAL	1 TOTAL	ACCOUNT
ECONOMIC DEVELOPMENT	GENERAL ADMINISTRATION	PATROLL PASS-THRU PATROLL PASS-THRU	PERMITS PERMITS	IT ADMIN IT SECURITY INFORMATION TECHNOLOGY	GIS NET/OPS DATACENTER	INFORMATION TECHNOLOGY	NON-DEPARTMENTAL EMPLOYEE BENEFITS NON-DEPARTMENTAL	PURCHASING AGENT	VETERANS SERVICE	COURT COLLECTIONS	COUNTY CLERK	RISK MANAGEMENT RISK MANAGEMENT	CIVIL SERVICE	HUMAN RESOURCES	COUNTY JUDGE	GENERAL FUND	GENERAL FUND	TITLE
2,390,174.00	28,655,738.71	. 00	518,928.00 518,928.00	156,752.97 308,600.00 8,375,417.08	148,970.00 623,909-20	5,675,154.10 1,462,030.81	9,172,875.14 3,946,110.00 13,118,985.14	1,179,271.76 1,179,271.76	326,248.00 326,248.00	490,766.00 490,766.00	2,500,233.00 2,500,233.00	970,382.19 970,382.19	4,500.00 4,500.00	629,802.00 629,802.00	541,205.54 541,205.54	3,373,663.50	3,373,663.50 3,373,663.50	LEDURE
.00	.00		. 00	.00	. 00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	-00	.00	PERIOD EXPENDITURES
.00	728,626.16	. 00	13.82 13.82	5,339.07 15,560.00 687,009.41	32,991.00	435,300.10 197,819.24	24,250.61 .00 24,250.61	37.99 37.99	12.18 12.18	5,501.10 5,501.10	539.63	9,517.17 9,517.17	, , 00	346.50 346.50	1,397.75 1,397.75	.00	.00	ENCOMBRANCES OUTSTANDING
.00	6,613,734.59	6,870.27 6,870.27	159,183.49 159,183.49	19,813.96 168,975.28 3,452,929.68	4,840.34	2,347,926.95 530,467.93	957,800.67 .00 957,800.67	375,541.08 375,541.08	103,688.49 103,688.49	131,429.96 131,429.96	781,876.06 781,876.06	270,932.19 270,932.19	496.58 496.58	209,133.41 209,133.41	163,852.71 163,852.71	100,000.00	100,000.00	YEAR TO DATE ENC + EXP
2,390,174.00	22,042,004.12	-6,870.27 -6,870.27	359,744.51 359,744.51	136,939.01 139,624.72 4,922,487.40	144,129.66	3,327,227.15 931,562.88	8,215,074.47 3,946,110.00 12,161,184.47	803,730.68 803,730.68	222,559.51 222,559.51	359,336.04 359,336.04	1,718,356.94 1,718,356.94	699,450.00 699,450.00	4,003.42 4,003.42	420,668.59 420,668.59	377,352.83 377,352.83	3,273,663.50	3,273,663.50 3,273,663.50	AVAILABLE BALANCE
, 00	. 23		.31	.13 .55 .41	 613	. 41 36	.00	.32	.32	.27	.31	, . N N & 0	::::		.30	. 03	. 03	YTD/

SELECTION CRITERIA: ALL FUND - 110 - GENERAL FUND 02/03/20 ACCOUNTING PERIOD: 5/20

	509	TOTAL	4901 4902 TOTAL	TOTAL	6611 TOTAL	661 TOTAL	TOTAL	6511 651121 TOTAL	50315 TOTAL	TOTAL	FOTAL	TOTAL	50311 TOTAL	4991 4991 4992 TOTAL	497 TOTAL	496 TOTAL	495 TOTAL	TOTAL	ACCOUNT
	BIDG CUSTODIAL SERVICES	ELECTIONS	ELECTIONS ADMINISTRATION VOTER REGISTRATION ELECTIONS	CULTURE AND RECREATION	HIST COMM DONATIONS	HISTORICAL COMMISSION HISTORICAL COMMISSION	MEMORIAL LIBRARY	MEMORIAL LIBRARY PURVIS TRANS-TOCKER GRANT PURVIS BR LIBR- MAGNOLIA	IT LIBRARY INFORMATION TECHNOLOGY	CONSERVATION	EXTENSION AGENTS	FINANCIAL ADMINISTRATION	FINANCIAL TECHNOLOGY INFORMATION TECHNOLOGY	TAX ASSESSOR/COLLECTOR TAX A/C-VEH INV TAX TAX A/C-RENDITION PENALTY TAX ASSESSOR/COLLECTOR	COUNTY TREASURER	BUDGET OFFICE	COUNTY AUDITOR	NON-DEPARTMENTAL	TITLE
1	3,438,714.49	1,506,619.09	1,506,619.09 .00 1,506,619.09	10,629,987.60	13,114.35 13,114.35	215,000.00 215,000.00	10,290,135.70	10,231,914.70 58,221.00 58,221.00	111,737.55 111,737.55	770,409.00	770,409.00 770,409.00	11,052,438.21	587,944.75 587,944.75	4,836,920.76 16,276.00 2,335.44 4,855,532.20	735,728.00 735,728.00	335,946.98 335,946.98	2,147,112.28 2,147,112.28	2,390,174.00	BUDGET
	-00	.00	.00	- 00	.00	-00	. 00	.00	.00	.00	.00	-00	.00	.00	.00	.00	.00	.00	PERIOD EXPENDITURES
	32,840.96	18,402.29	13,932.80 4,469.49 18,402.29	151,836.03	.00	. 00	124,419.51	80,148.74 44,270.77 44,270.77	27,416.52 27,416.52	756,88	756.88 756.88	470,267.35	464,020.75 464,020.75	5,944.79 .00 .00 5,944.79	219.48 219.48	82.33 82.33	.00	.00	encumbrances outstanding
	989,863.65	707,619.73	681,464.81 26,154.92 707,619.73	3,441,484.99	.00	181,250.00 181,250.00	3,186,675.92	3,129,613.45 57,062.47 57,062.47	73,559.07 73,559.07	226,024.77	226,024.77 226,024.77	3,010,529.41	577,770.75 577,770.75	1,436,134.88 76.50 .00 1,436,211.38	235,973.19 235,973.19	102,841.79 102,841.79	657,732.30 657,732.30	.00	YEAR TO DATE
	2,448,850.84	798,999.36	825,154.28 -26,154.92 798,999.36	7,188,502.61	13,114.35 13,114.35	33,750.00 33,750.00	7,103,459.78	7,102,301.25 1,158.53 1,158.53	38,178.48 38,178.48	544,384.23	544,384.23 544,384.23	8,041,908.80	10,174.00 10,174.00	3,400,785.88 16,199.50 2,335.44 3,419,320.82	499,754.81 499,754.81	233,105.19 233,105.19	1,489,379.98 1,489,379.98	2,390,174.00	AVAILABLE BALANCE
	.29	.47	. 45 . 00 . 47	.32	.00	 8 & 4 4	.31	86. 786.	 ത ത ത ത	.29	 2 9 9	.27	. , 9 %	.30	3	 	μ μ μ μ	.00	ONE OTY

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- LIVE DATA BASE/COUNTY AUD

MONIGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

SELECTION CRITERIA: ALL

02/03/20 ACCOUNTING PERIOD: 5/20

FUND - 110 - GENERAL FUND

426	TOTAL	64201 TOTAL	641 TOTAL	640 64012 TOTAL	63315 63315 63317 63318 TOTAL	633 TOTAL	632 TOTAL	631 TOTAL	630 6303 630313 TOTAL	TOTAL	5131 TOTAL	513 TOTAL	5121 TOTAL	510 TOTAL	TOTAL	ACC
									L 13		r		F	ř	ΑĽ	ACCOUNT
COUNTY COURT AT LAW #1	HEALTH AND WELFARE	MCCD-COUNTY APPROPRIATION CDBG/\$1.7MIL-YEAR 1	WELFARE CONTRACT SERVICES	CHILD WELFARE CONCRETE SERVICES 19-24 CHILD WELFARE	ANIMAL SHELTER DONATIONS ANIMAL SHELTER-PETCO 2018 PET RETENTION GRANT ANIMAL SHELTER WELLNESS ANIMAL SHELTER	ANIMAL CONTROL	ENVIRONMENTAL HEALTH	MENTAL HEALTH MENTAL HEALTH	MEDICAL HEALTH FORENSIC SERVICES FORENSICS DEPT ACER GRANT MEDICAL HEALTH	FACILITIES	FAIRGROUNDS FAIRGROUNDS	CONVENTION CENTER COMPLEX	JAIL JAIL	BLDG MAINT/CONSTRUCTION BLDG MAINT/CONSTRUCTION	BLDG CUSTODIAL SERVICES	PITLE
533,338.07	11,255,759.74	1,000.00	1,049,373.00 1,049,373.00	101,039.54 6,500.00 107,539.54	99,948.30 3,338.68 18,879.64 43,920.50 166,087.12	5,196,405.46 5,196,405.46	2,178,690.93 2,178,690.93	221,525.00 221,525.00	90,000.00 2,221,491.49 23,647.20 2,335,138.69	38,581,461.55	44,429.00 44,429.00	1,246,571.57 1,246,571.57	27,681,534.17 27,681,534.17	6,170,212.32 6,170,212.32	3,438,714.49	- BUDGET
.00	.00	-00	.00	.00		.00	.00		.00	.00	-00	.00	.00	, ,00	.00	PERIOD EXPENDITURES
15.46	349,702.08	. 00	.00	473.14 .00 473.14	13,530.37 .00 .00 .00 3,027.84 16,558.21	271,533.39 271,533.39	22,081.09 22,081.09	, 00	39,056.25 .00 39,056.25	356,872.21	.00	13,048.01 13,048.01	55,863.09 55,863.09	255,120.15 255,120.15	32,840.96	ENCUMBRANCES OUTSTANDING
168,264.02	3,765,081.78	83.00 83.00	381,460.25 381,460.25	16,442.37 .00 16,442.37	67,750.68 .00 .00 .00 20,894.03 88,644.71	1,773,694.32 1,773,694.32	682,540.96 682,540.96	108,203.50 108,203.50	30,000.00 677,412.67 6,600.00 714,012.67	11,792,205.48	0 0	346,079.19 346,079.19	8,409,744.75 8,409,744.75	2,046,517.89 2,046,517.89	989,863.65	YEAR TO DATE ENC + EXP
365,074.05	7,490,677.96	917.00 917.00	667,912.75 667,912.75	84,597.17 6,500.00 91,097.17	32,197.62 3,338.68 18,879.64 23,026.47 77,442.41	3,422,711.14 3,422,711.14	1,496,149.97 1,496,149.97	113,321.50 113,321.50	60,000.00 1,544,078.82 17,047.20 1,621,126.02	26,789,256.07	44,429.00 44,429.00	900,492.38 900,492.38	19,271,789.42 19,271,789.42	4,123,694.43 4,123,694.43	2,448,850.84	AVAILABLE BALANCE
.32	ω		.36	. 16		હ હ 4 4	τε. Ε.	 4 4 0 0	.33 .30 .28	.31	.00	2 & &	.30	.33	.29	OTE /

MONIGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

SELECTION CRITERIA: ALL

02/03/20 ACCOUNTING PERIOD: 5/20

FUND - 110 - GENERAL FUND

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TOTAL	50312 TOTAL	459 TOTAL	458 TOTAL	457 4571 TOTAL	456 TOTAL	455 TOTAL	450 TOTAL	43922 TOTAL	1354 TOTAL	435190	435180	435172	435111	4351	431 TOTAL	430 TOTAL	429 TOTAL	427 TOTAL	TOTAL	ACCOUNT
JUDICIAL	JUDICIAL TECHNOLOGY INFORMATION TECHNOLOGY	JUSTICE OF PEACE PCT 5	JUSTICE OF PEACE PCT 4	JUSTICE OF PEACE PCT 3 JUSTICE OF PEACE PCT 3	JUSTICE OF PEACE PCT 2	JUSTICE OF PEACE PCT 1	DISTRICT CLERK DISTRICT CLERK	VETERANS TRAIT CT 19-20 359TH DISTRICT COURT	D. A. STATE FUNDS DISTRICT ATTORNEY	DA SOCIAL WORKER FY20	SMART PROSECUTION INITY	DA DVI EY20	DA NO REFUSAL GRANT	DISTRICT ATTORNEY	COUNTY COURT AT LAW #5	COUNTY COURT AT LAW #4	COUNTY COURT AT LAW #3	COUNTY COURT AT LAW #2 COUNTY COURT AT LAW #2	COUNTY COURT AT LAW #1	TITLE
25,824,826.74	1,016,515.30 1,016,515.30	569,094.92 569,094.92	1,058,888.00 1,058,888.00	1,387,024.85 58,585.00 1,445,609.85	711,184.00 711,184.00	1,010,630.48 1,010,630.48	3,735,470.24 3,735,470.24	164,952.23 164,952.23	33,501.12 12,742,148.00	89,229.36	200,581.38	102.419.67	197,745.38	11,953,904.89	521,356.98 521,356.98	542,759.87 542,759.87	843,985.80 843,985.80	928,893.00 928,893.00	533,338.07	BUDGET
. 00	.00	.00	.00	, 00	.00	.00	-00	.00	-00	.00	. 00	.00	. 00	.00	.00		.00	.00	.00	PERIOD EXPENDITURES
629,223.20	536,161.90 536,161.90	3,232.35 3,232.35	2,332.84 2,332.84	4,160.63 .00 4,160.63	2,315.59 2,315.59	2,162.10 2,162.10	640.51 640.51	.00	-00 77,356.70	2,459.50	15,230.00	466-90	3,537.15	55,663.15	6.98	260.60 260.60	409.72 409.72	167.82 167.82	15,46	ENCUMBRANCES OUTSTANDING
8,470,350.25	690,526.72 690,526.72	190,991.15 190,991.15	328,523.88 328,523.88	401,669.57 18,714.86 420,384143	206,672.88 206,672.88	313,780.02 313,780.02	1,180,056.44 1,180,056.44	44,128.05 44,128.05	5,434.71 4,030,652.86	2,459.50	57,353.31		6.0	3,842,254.81	162,737.38 162,737.38	171,525.23 171,525.23	270,216.73 270,216.73	291,890.46 291,890.46	168,264.02	YEAR TO DATE ENC + EXP
17,354,476.49	325,988.58 325,988.58	378,103.77 378,103.77	730,364.12 730,364.12	985,355.28 39,870.14 1,025,225.42	504,511.12 504,511.12	696,850.46 696,850.46	2,555,413.80 2,555,413.80	120,824.18 120,824.18	28,066.41 8.711.495.14	86,769.86	143,228.07	139,880.10		8,111,650.08	358,619.60 358,619.60	371,234.64 371,234.64	573,769.07 573,769.07	637,002.54 637,002.54	365,074.05	AVAILABLE BALANCE
83	00 00 00 00 0 0	 & & & 4	.31	29	. 29	. 31 12 1	.32	.27	91.	.03	, 29 F	. 15	.32	. 32	 1 E .	. , 	.32		32	ALD/

MONIGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

SELECTION CRITERIA: ALL

02/03/20 ACCOUNTING PERIOD: 5/20

FUND - 110 - GENERAL FUND

5511	5433 5434 TOTAL	50310 TOTAL	TOTAL	TOTAL	40671201 TOTAL	40671101 TOTAL	40670902 TOTAL	40670802 TOTAL	40670703 TOTAL	40670603 TOTAL	40670503 TOTAL	406 40670403 TOTAL	TOTAL	4771 TOTAL	4754 TOTAL	4751 47512 TOTAL	ACCOUNT
CONSTABLE PCT 1	FIRE MARSHAL - INVESTIGAT FIRE MARSHAL - INSPECTION FIRE MARSHAL	LAW ENF TECHNOLOGY INFORMATION TECHNOLOGY	EMERGENCY MANAGEMENT	HSGP GRANTS	01 SHSP LETPA 19-SUAS DET SY SUAS DETECTION SYSTEM	01 SHSP 19-CBRNE TEAM SUPPRT CBRNE TEAM SUPPORT	02 SHSP LETPA 19-LE SWAT SUS LE SWAT SUSTAINMENT	02 UASI 19-PUB SAFETY VIDEO PUBLIC SAFETY VIDEO INIT	03 UASI 19-1ST RESP LE SP RS 1ST RESP LE SPEC RESPONSE	19-FR FC SPEC TEAM 1ST RESP FC SPEC TEAM SUS	103 UASI 19-EOC ENHNC/REG TCH EOC ENHANCEMENTS	EMERGENCY MANAGEMENT 103 UASI 19-M&A M & A	LEGAL SERVICES	ALTERNATE DISPUTE RESLN ALTERNATE DISPUTE RESLN	CO ATTORNEY STATE FUNDS COUNTY ATTORNEY	COUNTY ATTORNEY TITLE IV-E LEGAL SVCS COUNTY ATTORNEY	T TITLE
4,395,729.14	1,064,255.95 997,044.98 2,061,300.93	1,307,660.00 1,307,660.00	3,521,257.73	1,964,042.58	77,500.00 77,500.00	90,000.00	87,000.00 87,000.00	350,000.00 350,000.00	415,328.00 415,328.00	649,349.00 649,349.00	185,000.00 185,000.00	1,557,215.15 109,865.58 109,865.58	3,734,367.22	150,000.00 150,000.00	.00 3,584,367.22	3,567,962.20 16,405.02 3,584,367.22	BUDGET
.00	, 000	.00	.00	, 00	.00	.00	.00	.00	, 00	.00	.00	00	.00	.00	.00		PERIOD EXPENDITURES
369,201.47	60,850.39 39,929.09 100,779.48	348,959.12 348,959.12	437,722.25	- 00	.00	.00	.00	.00	.00	.00	00	437,722.25 .00	45,533.96	.00	.00 45,533.96	45,533.96 45,533.96	ENCUMBRANCES OUTSTANDING
1,642,014.59	458,303.44 377,688.34 835,991.78	808,663.17 808,663.17	691,984.31	23,129.80	- 00	.00	.00	.00	.00	22,500.00 22,500.00	.00	668,854.51 629.80 629.80	1,162,361.31	30,625.00 30,625.00	1,277.88 1,131,736.31	916,111.88 214,346.55 1,130,458.43	YEAR TO DATE ENC + EXP
2,753,714.55	605,952.51 619,356.64 1,225,309.15	498,996.83 498,996.83	2,829,273.42	1,940,912.78	77,500.00 77,500.00	90,000.00	87,000.00 87,000.00	350,000.00 350,000.00	415,328.00 415,328.00	626,849.00 626,849.00	185,000.00	888,360.64 109,235.78 109,235.78	2,572,005.91	119,375.00 119,375.00	-1,277.88 2,452,630.91	2,651,850.32 -197,941.53 2,453,908.79	AVAILABLE BALANCE
.37	. 43 . 43 . 41	. 62	.20	, 01	00	.00	.00	. 00	.00	. 03	.00	, 43 , 01	.31	.20	.00	.26 13.07	ALL / GIA

SELECTION CRITERIA: ALL 02/03/20 ACCOUNTING PERIOD: 5/20

FUND - 110 - GENERAL FUND

56010 56010 560102 560103	55517 55518 TOTAL	5551 55512 55513 55515 TOTAL	554111 554126 554171 TOTAL	5541 55411 55415 TOTAL	5531 55312 55313 55314 55315 55316 55318 55318	551161 551170 55118 TOTAL 5521 5521 55215	ACCOUNT 55112 55113 551131 55115 707AL
SHERIFF SHERIFF-ADMIN SERVICES SHERIFF-FIN/IT SUPPORT SHERIFF-INTERNAL AFFAIRS	CONST 5 - AED GRANT STEP COMPREHENSIVE CONSTABLE PCT 5	CONSTABLE PCT 5 CONST 5-MAG ISD SUB UNIT CONST 5-OPERATIONS DEPUTY CONST PCT 5 SALE/COMM CONSTABLE PCT 5	CONSTABLE 4-EMCMUD EMCID-EMR RSP EQP STEP COMPREHENSIVE CONSTABLE PCT 4	CONSTABLE PCT 4 CONST 4-RIVERWALK POA CONST PCT 4 SALE/COMM CONSTABLE PCT 4	CONSTABLE PCT 3 CONSTABLE 3-RMUD SUB UNIT CON 3-TWNSH-INTERNT CRIME CONST 3- ELEC DET K9 CONSTABLE 3/MUD 94 UNIT CONST PCT 3 SALE/COMM CONSTABLE 3-SAFE HARBOR CONSTABLE 3-SPRING CRK UD CONSTABLE 3-SPRING CRK UD CONSTABLE PCT 3	CONSTI-DEA-TACT DIVERS TF NRA TRAINING GRANT - FY19 STEP COMPREHENSIVE CONSTABLE PCT 1 CONSTABLE PCT 2 CONSTABLE PCT 2 CONSTABLE PCT 2	CONSTABLE 1-SJRA SUB UNIT CONSTABLE 1-WISD SUB UNIT CONST 1-WISD TRUANCY SUBU CONST PCT 1 SALE/COMM CONSTABLE PCT 1
2,943,973.76 2,579,039.99 960,482.29 624,610.00	28,513.92 14,991.48 43,505.40	3,061,642.04 1,520,569.00 181,125.28 33,186.62 4,796,522.94	185,383.38 1,570.00 15,149.08 202,102.46	4,482,982.77 76,702.00 17,950.30 4,577,635.07	4,682,734.37 711,478.00 92,591.00 707.14 268,000.00 24,649.53 190,152.00 516,187.00 6,486,499.04	22,363.88 3,220.50 15,114.02 40,698.40 2,195,211.35 29,168.99 2,224,380.34	BUDGET 275,165.00 595,938.00 107,517.00 40,527.47 5,414,876.61
	_00		.00	, , , , 0 0 0 0 0 0 0			EXPENDITURES .00 .00 .00 .00
4,307.76 666.98 26,462.94 1,095.34	.00	108,580.39 200.00 63,602.00 .00 172,382.39	32,065.82 .00 .00 .00 .32,065.82	247,057.84 .00 .00 3,791.17 250,849.01	208,649.62 1,927.37 .00 .00 .648.05 .00 252.50 1,606.35 213,083.89	.00 .00 .00 .00 .56,804.64 369.72 57,174.36	ENCUMBRANCES OUTSTANDING .00 .00 .00 .00 .00 .00 .00 .00 .00 .0
826,596.94 528,873.24 371,741.09 193,956.64	28,513.92 1,555.87 30,069.79	984,006.73 469,720.86 140,291.17 1,934.57 1,595,953.33	36,567.06 1,570.00 442.65 38,579.71	1,563,952.00 23,266.28 10,392.09 1,597,610.37	1,704,547.55 224,830.95 32,241.90 85,673.25 519.87 62,924.85 167,860.09 2,278,598.46	3,406.46 3,220.50 3,603.76 10,230.72 775,127.63 1,187.22 776,314.85	YEAR TO DATE ENC + EXP 64,964.64 192,528.33 34,513.11 3,324.25 1,937,344.92
2,117,376.82 2,050,166.75 588,741.20 430,653.36	13,435.61 13,435.61	2,077,635.31 1,050,848.14 40,834.11 31,252.05 3,200,569.61	148,816.32 .00 14,706.43 163,522.75	2,919,030.77 53,435.72 7,558.21 2,980,024.70	2,978,186.82 486,647.05 60,349.10 707.14 182,326.75 24,129.66 127,227.15 348,326.91 4,207,900.58	18,957.42 .00 11,510.26 30,467.68 1,420,083.72 27,981.77 1,448,065.49	AVAILABLE BALLANCE 210,200.36 403,409.67 73,003.89 37,203.22 3,477,531.69
	1.00 .10	.32	.20 1.00 .03	 	.33		YTD/ BUD .24 .32 .32 .08

- LIVE DATA BASE/COUNTY AUD

FUND - 110 - GENERAL FUND SELECTION CRITERIA: ALL 02/03/20 ACCOUNTING PERIOD: 5/20

5711	TOTAL	TOTAL	TOTAL	56080201	TOTAL	56080102	56027	カ か の ひ か か か か か か か か か か か か か か か か か	560231	56023	56022	56019	56018	96017133	560171	TATOT	560174	56017	560163	5601615	560161	56016	5601591	5601533	500151:	56015	TOTAL	56014075	56014074	56014073	56014072	56014071	56014070	#T777090	5501214	5601212	1001XC	56011	ACCOUNT
JUVENILE PROBATION-ADM	SHERIFF	HIDTA	HIDTA YEAR 10		HIDTA YEAR 9		SHERIFF MUD 113	SHERLEY WESTWOOD MAG LD	TOWN CENTER - SAFE HARBOR	TOWN CENTER SUB-UNIT	WALDEN SUB-UNIT	SHERIFF/CRIME LAB	SHERIFF/ACADEMY	J		S/O-HOMICIDE/VIOLENT CRM	CRIME VICTIM COORD 20-22	S/O-HOMICIDE/VIOLENT CRM	SHERIFF/MTG CTY RADIO SYS		SHERIFF/9-1-1 SERVICES	SHERIFF-DISPATCH		3 SO-FBI-HVC TASK FORCE		SHERIFF-ORGANIZED CRIME	SHERIFF/AUTO THEFT/YR 26	75 AUTOTHEFT YR26-MOCO INKND		AUTOTHEFT	AUTOTHEFT		70 AUTOTHERT VR 25			SHERIFF-PATROL	SHER-REAL TIME	S/REPOI	T TITLE
1,982,301.99	67,717,408.31	97,654.18	88,312.02	40,656.01	9,342.16	9,342.16	240,969,00	327,726.00	94,056.00	10,154,050.07	151,240.00	2,119,047.31	45, Z15, SU	1,474,330.85	4,715,715.65	2,721,861.42	235,841.00	2,486,020.42	1,167,691.66	27,656.13	1,354,666.00	3,450,160.00	1,796.29	22,363,88	5,134,258.66	•	602,411.13	15,411.00	37,154.34	36,437.51	78,211.41	67,771.12	367 435 75	1,839,729.10	6,064,518.43	10,770,217.20	754,921.00	335,278.39	BUDGET
.00	.00	.00	.00	.00	.00		, 00	.00	.00	.00	.00	. 00	.00	. 000	.00	.00	.00	-00	.00	.00	.00	. 00	_ 00		- 00	.00	-00	.00	. 00	.00	.00	- 00	. 00	.00	. 00	.00	-00	-00	PERIOD EXPENDITURES
135.00	3,048,510.64	650.06	650,06 650,06	-00	.00		00 CT	.00	.00	993,931.44	-00	48.258.31	43,598.59	135,436.90	1,564,897.54	677.84	.00	677.84	7,176.40	, 00	. 00	55.98		, 50	104,539.42	3,642.72	270.96	.00	. 00	. 00	, 00	.00	330.00	1,187.73	3,306.31	4,898.01	6,391.24	579.43	ENCUMBRANCES OUTSTANDING
668,055.66	23,521,146.86	25,281.76	8,426.19 15,939.60	7,513.41	9,342.16	9,342.16	272,924.11	84,832.19	29,528.18	3,771,686.57	45,147.01	000, 700, ii.	45,204.25	580,368.07	3,050,815.52	862,230.15	1,108.68	861,121.47	281,346.36	5,028.39	425,403.33	977.105.44	50 25U L		2,130,052.99	585,571.12	162,328.69	15,411.00	6,755.34	6,625.01	18,880.23	6.559.78	10,702.38	556,243.43	1,978,103.13	3,773,733.30	283,039.82	298,339.22	YEAR TO DATE ENC + EXP
1,314,246.33	44,196,261.45	72,372.42	39,229.82 72,372.42	33,142.60	.00	F 70, 100.00	346,862.89	242,893.81	64,527.82	6,382,363.50	106,092.99	2,651,556.65 1 445 402 03	11.05	893,962.78	1,664,900.13	1,859,631.27	234,732.32	1,624,898.95	886,345.30	22,627.74	929,262.67	2,473,054,56	773 20	70,458.52	4,004,205.67	1,263,805.45	440,082.44	,00	30,399.00	29,812.50	59,331.18	45 TT 34	120,850.55	1,283,485.67	4,086,415.30	6,996,483.90	471,881.18	36,939-17	AVAILABLE BALANCE
.34	Այ	. 26	.18	. 180	1.00	1.00	. 44	.26	.31	.37	.30	ა <u>⊢</u>	1.00	.39	თ	.32	. 00	, ა. (24	.18	31	ນ ເ ໝໍ້	л с 3 к	30	با س س	.32	.27	1.00	. 18 18	, ₁ ;	. 24	0 L	. 08	.30	.33	.35	.37	. 89	ans /ara

02/03/20 ACCOUNTING PERIOD: 5/20

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

TOTAL	TOTAL	695 TOTAL	TOTAL	62915 TOTAL	6291 629141 TOTAL	TOTAL	573 TOTAL	ACCOUNT 57111 5711134 5711529 TOTAL 5721 57221 57221 57221 57221 57251 57271 57271 57271 57271 57271	
GENERAL FUND	MISCELLANBOUS	CONTINGENCY	PUBLIC TRANSPORTATION	AIRPORT RESC/FIREFIGHTING AIRPORT	AIRPORT MAINTENANCE CUSTOMS OPERATIONS CUSTOMS	PUBLIC SAFETY	DEPT PUBLIC SAPETY DEPT PUBLIC SAPETY	JUV PROBATION-DETENTION JUV PROBATION-NSLP 19-20 JUAEP SUPPLEMENTAL-GRNT W JUVENILE PROBATION ADULT PROBATION ADULT PROBATION SUPERVISI ADULT PROBATION SUPERVISI ADULT PROB/BOND SUPERVISI ADULT PROB/FONDITY CORRC ADULT PROB/COMMITY CORRC ADULT PROB/COMMITY CORRC IN-HOUSE COUNSELOR PRE-TRIAL DIVERSION ADULT PROBATION	
247,038,342.73	827,657.70	827,657.70 827,657.70	983,338.00	11,017.00 983,338.00	761,170.00 211,151.00 211,151.00	109,842,075.67	122,689.00 122,689.00	3,847,113.14 17,578.93 26,722.00 5,873,716.06 21,127.00 596,613.17 3,401,120.02 752,073.11 123,736.12 360,141.00 64,919.60 132,093.36 5,451,823.38	
.00	.00	.00	.00	.00	.00	.00	.00	EXPENDITURES .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	111111111111111111111111111111111111111
7,788,696.39	.00	-00	2,670.55	1,193.50 2,670.55	823.27 653.78 653.78	5,034,805.68	.00	ENCUMBRANCES OUTSTANDING 713.15 .00 848.15 172.76 .00 .00 .00 .00 .00 582.34 .00 .00 .00 .755.10	
77,153,411.25	.00	.00	270,503.17	1,873.15 270,503.17	226,525.16 42,104.86 42,104.86	37,593,515.77	39,033. <u>44</u> 39,033.44	YEAR TO DATE ENC + EXP 1,194,112.50 16,281.12 .00 1,878,449.28 2,730.47 172,610.95 976,123.06 210,254.78 40,709.53 113,763.11 16,830.51 120,522.37 1,553,544.78	
169,884,931.48	827,657.70	827,657.70 827,657.70	712,834.83	9,143.85 712,834.83	534,644.84 169,046.14 169,046.14	72,248,559.90	83,655.56	AVAILABLE BALANCE 2,653,000.64 1,297.81 26,722.00 3,995,266.78 18,396.53 424,002.22 2,424,996.96 541,818.33 83,026.59 246,377.89 48,089.09 111,570.99 3,898,278.60	
, 3 <u>1</u>	.00	.00	.28	.17	.20	.34	. 32	BUD 31 .93 .00 .32 .28 .28 .28	,

02/03/20
ACCOUNTING PERIOD: 5/20

SELECTION CRITERIA: ALL

FUND - 211 - ATTY ADMINISTRATION

TOTAL	TOTAL	4752 TOTAL	4352 TOTAL	ACCOUNT
ATTY ADMINISTRATION	GENERAL ADMINISTRATION	CTY ATTY WORTHLESS CHECKS	D A HOT CHECKS DISTRICT ATTORNEY	TITLE
32,355.00	32,355.00	31,730.00 31,730.00	625.00 625.00	BUDGET
-00	-00	-00	.00	PERIOD EXPENDITURES
- 00	.00	-00	.00	ENCUMBRANCES OUTSTANDING
10,468.68	10,468.68	10,468.68 10,468.68	.00	YEAR TO DATE ENC + EXP
21,886.32	21,886.32	21,261.32 21,261.32	625.00 625.00	AVAILABLE BALANCE
.32	-32	 	00	ALD/

MONIGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

SELECTION CRITERIA: ALL 02/03/20 ACCOUNTING PERIOD: 5/20

FUND - 212 - FORFEITURES

TOTAL	TOTAL	5604 5604731 5606 TOTAL	5552 TOTAL	5542 TOTAL	5532 TOTAL	5522 TOTAL	5513 TOTAL	4353 TOTAL	ACCOUNT
FORFEITURES	PUBLIC SAFETY	SHERIFF FORFEITURES SHER MOCONET FORFEITURES SHERIFF FED FORF SHERIFF	CONSTABLE PCT 5-FORFEITUR CONSTABLE PCT 5	CNSTBL # 4 FORFEITURES CONSTABLE PCT 4	CNSTBL # 3 FORFEITURES CONSTABLE PCT 3	CNSTBL 2 STATE FORFEITURE CONSTABLE PCT 2	CONSTRLE #1-FORFEITURES CONSTRBLE PCT 1	D A FORFEITURES DISTRICT ATTORNEY	TITLE
1,192,367.98	1,192,367.98	361,358.60 275,000.00 190,205.39 826,563.99	25,000.00 25,000.00	19,500.00 19,500.00	14,000.00 14,000.00	8,000.00 8,000.00	3,000.00	296,303.99 296,303.99	BUDGET
-00	- 00		-00	.00	.00	.00	.00	.00	PERIOD EXPENDITURES
22,990.02	22,990.02	22,990.02 .00 .00 22,990.02	-00	.00	.00	.00	.00	.00	ENCUMBRANCES OUTSTANDING
223,012.49	223,012.49	61,169.46 .00 100,320.20 161,489.66	6,370.57 6,370.57	4,214.98 4,214.98	285.74 285.74	.00	.00	50,651.54 50,651.54	YEAR TO DATE ENC + EXP
969,355.49	969,355.49	300,189.14 275,000.00 89,885.19 665,074.33	18,629.43 18,629.43	15,285.02 15,285.02	13,714.26 13,714.26	8,000.00	3,000.00	245,652.45 245,652.45	available balance
.19	.19	.17 .00 .53	, 25 55	.22	. 02	. 00	- 00	.17	מטפ מזמ/

SELECTION CRITERIA: ALL 02/03/20 ACCOUNTING PERIOD: 5/20

FUND - 214 - FEMA DISASTER GRANTS

TOTAL	TOTAL	TOTAL	64950 TOTAL	64922 TOTAL	TOTAL	40680 TOTAL	ACCOUNT
FEMA DISASTER GRANTS	HEALTH AND WELFARE	FLOOD MITIGATION PROGRAMS	HMGP ADMINISTRATION HARVEY MITIGATION PROJECT	CAT-C-ROAD & BRIDGE PW FEMA-DR-4269-TX	EMERGENCY MANAGEMENT	FY16 FLOOD MITIG ASSIST MITIGATION PROJECTS	TITLE
8,759,519.40	8,759,519.40	18,738.49	10,418.34 10,418.34	8,320.15 8,320.15	8,740,780.91	8,740,780.91 8,740,780.91	BUDGET
.00	.00	, 00	.00	-00	.00	00	PERIOD EXPENDITURES
405,499.73	405,499.73	-00	.00	.00	405,499.73	405,499.73 405,499.73	ENCUMBRANCES OUTSTANDING
405,499.73	405,499.73	.00	.00	.00	405,499.73	405,499.73 405,499.73	YEAR TO DATE ENC + EXP
8,354,019.67	8,354,019.67	18,738.49	10,418.34 10,418.34	8,320.15 8,320.15	8,335,281.18	8,335,281.18 8,335,281.18	AVAILABLE BALANCE
. 05	. 05	.00	.00	. 00	. 05	. 05	ממפ /מדא

MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

SELECTION CRITERIA: ALL

02/03/20 ACCOUNTING PERIOD: 5/20

FUND - 215 - JURY

4659	46521 TOTAL	4652 TOTAL	TOTAL	TOTAL	4654411	4654391	465439	465437	4654361	4654341	465434	465430	4654291	465429	4654271	465426	465	TOTAL	442	441 TOTAL		439 TOTAL	TOTAL	438 4381	TOTAL	437	436 TOTAL	TOTAL	434	ACCOUNT
OFFICE OF COURT ADMIN	DRUG COURT-DWI COURT	DRUG COURT	COURT OPERATIONS	INDIGENT DEFENSE EXPENSE	CIVIL INDIG DEF 418TH DC	CIVIL INDIG DEF 359TH DC	CRIM INDIG DEF 359TH DC	CRIM INDIG DEF 221ST DC	CIVIL INDIG DEF 410TH DC	CIVIL INDIG DEF 9TH DC	CRIM INDIGENT DEF CCL #5	CRIM INDIGENT DEF CCL #4	CIVIL INDIG DEF CCL #3	CRIM INDIGENT DEF CCL #3	CIVIL INDIG DEF CCL #2		COURT OPERATIONS	435TH DISTRICT COURT	DISTRICT	418TH DISTRICT COURT		359TH DISTRICT COURT		284TH DISTRICT COURT 284TH D C-2ND REGION CONT		221ST DISTRICT COURT	410th DISTRICT COURT	9TH DISTRICT COURT	9TH DISTRICT COURT	TITLE
735,465.58	328,834.90 328,834.90	685,684.00 685,684.00	7,895,034.00	.00	.00	,00	.00	, 00	. 00	- 00	. 00	.00	.00	00		, 00	7,895,034.00	367,847.97	367,847.97	663,986.00		418,611.55 418,611.55	752,041.00	640,608.00 111,433.00	357,708.98	357,708.98	499,478.24 499,478.24	347,912.00	347,912.00	BUDGET
.00	.00	.00	.00		.00	-00	.00	.00	.00	. 00	- 00	.00	.00	.00	- 00	. 00	.00	.00	.00	.00		.00	- 00	.00	. 00	- 00	.00	.00	.00	PERIOD EXPENDITURES
315.96	1,063.25 1,063.25	2,912.76 2,912.76	158,010.58	117,100.00	.00	.00	27,112.00	29,996.00	.00	.00	30 00F 0D	.00	-00	.00		.00	40,910.58	1,396.15	1,396.15	501.26 501.26		4,677.13 4,677.13	695.91	695.91 .00	106.75	106.75	-00	750_00	750.00	encumbrances outstanding
224,010.93	77,663.50 77,663.50	166,568.53 166,568.53	2,655,224.54	2,437,510.09	196,463.29	845.00	351,466.02	303,544.36	66,880.26	2,605,00	104,944.15	235,243.98	145,371.51	376.20	2.176.30	127,743.24	217,714.45	118,770.10	118,770.10	205,156.74 205,156.74	1	134,882.06 134,882.06	237,046.53	202,171.84 34,874.69	ري د	117.035.89	158,172.91 158,172.91	112,543.50	112,543.50	YEAR TO DATE ENC + EXP
511,454.65	251,171.40 251,171.40	519,115.47 519,115.47	5,239,809.46	-430,893.07 -2,437,510.09	196,463	-845	-351,466.02	-303,544.36	-66,880.26	1459,004.70	-104,944.15	-235,243.98	-145,371.51	-376.20	-2,176,30	-127,743.24	7,677,319.55	249,077.87	ω	458,829.26 458,829.26		283,729.49 283,729.49	514,994.47	438,436.16 76,558.31	40,673.	240.673.09	341,305.33 341,305.33	235,368.50	235,368.50	AVATLABLE BALANCE
.30	. 24	 2 4 4 4	34	.00	.00	. 00	, 00	,	.00		. 00	.00	.00	. 00	, 00	.00	.03	- 32	- 32	 		, , , , , , , , ,	.32	.32	. 33	in in	 	, 32	.32	ALD/

RUN DATE 02/03/20 TIME 09:39:40

MONTGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

SELECTION CRITERIA: ALL

02/03/20 ACCOUNTING PERIOD: 5/20

FUND - 215 - JURY

TOTAL	TOTAL	TOTAL	ACCOUNT
JURY	JUDICIAL	OFFICE OF COURT ADMIN	TITLE
13,052,604.22	13,052,604.22	735,465.58	BUDGET
.00	.00	.00	PERIOD EXPENDITURES
170,429.75	170,429.75	315.96	ENCUMBRANCES OUTSTANDING
4,207,075.23	4,207,075.23	224,010.93	YEAR TO DATE ENC + EXP
8,845,528.99	8,845,528.99	511,454.65	AVAILABLE BALANCE
.32	.32	.30	TUB /TIY

PAGE 13

MONIGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

02/03/20 ACCOUNTING PERIOD: 5/20

SELECTION CRITERIA: ALL

FUND - 216 - ROAD AND BRIDGE

600	50319 TOTAL	TOTAL	61521 TOTAL	61432 TOTAL	TOTAL	TOTAL	61580 61582 TOTAL	TOTAL	TOTAL	TOTAL	5533	67485 67485	61480 61481	TOTAL	61380 TOTAL	TOTAL	6142 TOTAL	6122 TOTAL	TOTAL	2 TOTAL	ACCOUNT
COUNTY ENGINEER	IT TRAFFIC OPS INFORMATION TECHNOLOGY	HEALTH AND WELFARE	EMCID-FC-CHAIRS COMMISSIONER FCT 4	VECTOR CONTROL GRANT COMMISSIONER PCT 3	FACILITIES	COMMISSIONER PCT 4	EAST MC SENTOR CENTER MONT CO PCT 4 PARKS PCT 4 PARKS AND COMM CENT	COMMISSIONER PCT 3	PCT 3 PARKS AND COMM CEN	SPRING CREEK GREENWAY N.C	GREENWAY SECURITY	OKLAHOMA COMM CENTER SPRING CREEK GREENWAY N C	SOUTH COUNTY COMM CENTER ROBINSON RD COMM CENTER	COMMISSIONER PCT 2	MONT CO PCT2 PARKS PCT 2 FACILITIES	CONSERVATION	RECYCLE STATION-PCT 3 COMMISSIONER PCT 3	RECYCLE STATION-PCT 1 COMMISSIONER PCT 1	SPECIAL REVENUE FUNDS	SPECIAL REVENUE FUNDS SPECIAL REVENUE FUNDS	r Tirle
1,907,298.00	1,232,560.80 1,232,560.80	84,697.55	4,947.75 4,947.75	79,749.80 79,749.80	2,036,936.85	1,045,909.00	267,817.00 778,092.00 1,045,909.00	865,999.85	865,999.85	624,152.85	.00	5,000.00	231,847.00 5,000.00	125,028.00	125,028.00 125,028.00	1,261,820.00	843,743.00 843,743.00	418,077.00 418,077.00	778,024.66	778,024.66 778,024.66	BUDGET
.00	.00	.00	.00	.00	, 00	.00	. 000	.00	.00	.00	- 00	, 0	-00	-00	.00	.00	.00	-00	. 00	.00	PERIOD EXPENDITURES
861.41	,00	7,365.00	.00	7,365.00 7,365.00	13,750.81	13,488.43	34.20 13,454.23 13,488.43	171.35	171.35	58.35 35.0	.00	30.00	53.00 30.00	91.03	91.03 91.03	3,051.63	905.84 905.84	2,145.79 2,145.79	.00	.00	ENCUMBRANCES OUTSTANDING
531,117.57	355,455.22 355,455.22	12,312.75	4,947.75 4,947.75	7,365.00 7,365.00	653,810.54	355,973.94	79,483.26 276,490.68 355,973.94	252,254.20	252,254.20	191,217.51	18_401_63	120.00	60,796.69 120.00	45,582.40	45,582.40 45,582.40	402,353.03	278,504.99 278,504.99	123,848.04 123,848.04	-00	.00	YEAR TO DATE ENC + EXP
1,376,180.43	877,105.58 877,105.58	72,384.80	.00	72,384.80 72,384.80	1,383,126.31	689,935.06	188,333.74 501,601.32 689,935.06	613,745.65	613,745.65	432,935.34	-18 401 63	4,880.00	171,050.31 4,880.00	79,445.60	79,445.60 .79,445.60	859,466.97	565,238.01 565,238.01	294,228.96 294,228.96	778,024.66	778,024.66 778,024.66	AVAILABLE BALANCE
.28	. 29	15	1.00	.09	.32	, ധ ,4		.29	.29	.31	2 20	.02	.26 -02	.36	 	, 32		.30	. 00	. 00	VTD/

- LIVE DATA BASE/COUNTY AUD

1,378,573.00 1,378,573.00

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1,378,573.00 1,378,573.00

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316.00 8,097,158.69 8,096,842.69

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411,724.88 411,724.88 421,415.87

2,733,629.76 2,733,629.76

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316.00 5,363,528.93 5,363,212.93

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61502 TOTAL

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6147 TOTAL 614

6,406,520.19 265,247.65 6,671,767.84

.00

417,481.95 3,933.92

1,923,906.02 234,594.86 2,158,500.88

4,482,614.17 30,652.79 4,513,266.96

.30

61301 TOTAL

6130 TOTAL

613 61302 TOTAL

8,356,329.45 22,254.58 8,378,584.03

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.00 435,169.69

.00 3,584,240.07

4,772,089.38 22,254.58 4,794,343.96

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3,584,240.07

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571,262.74 571,262.74

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TOTAL

41,121,095.60 36,959,616.54

.00 90

1,652,498.44 1,628,331.00

13,025,692.39 11,957,216.07

28,095,403.21 25,002,400.47

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32

TOTAL TOTAL 6150

MONIGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

SELECTION CRITERIA: ALL 02/03/20 ACCOUNTING PERIOD: 5/20

FUND - 216 - ROAD AND BRIDGE

61202 6121 TOTAL

8,660,467.57

60,911.87 60,911.87

.00

.00

. 00

60,911.87 60,911.87

. 00

335,258.00

.00

900.00 354,659.15

51,876.30 2,589,772.57 2,537,896.27

2,892.08 283,381.70 6,070,695.00

.30

5,784,421.22 1,376,180.43

.00 .00

353,759.15

.00

861.41

531,117.57

2,892.08

8,322,317.49 1,907,298.00

612 TOTAL ACCOUNT

- - - - TITLE -

BUDGET

EXPENDITURES

ENCUMBRANCES OUTSTANDING

YEAR TO DATE ENC + EXP

AVAILABLE BALANCE

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COUNTY ENGINEER

6120 TOTAL

PAGE 15

LIVE DATA BASE/COUNTY AUD

02/03/20 ACCOUNTING PERIOD: 5/20

SELECTION CRITERIA: ALL

FUND - 217 - SHERIFF COMMISSARY

TOTAL	TOTAL	ACCOUNT 5122 51221 TOTAL
SHERIFF COMMISSARY	PUBLIC SAFETY	SHERIFF COMMISSARY SHERIFF COMMISSARY JAIL
1,786,147.00	1,786,147.00	BUDGET 1,557,360.00 228,787.00 1,786,147.00
-00	-00	PERIOD EXPENDITURES .00 .00
.00	-00	ENCUMBRANCES OUTSTANDING .00 .00
241,257.01	241,257.01	YEAR TO DATE ENC + EXP 190,423.61 50,833.40 241,257.01
1,544,889.99	1,544,889.99	AVAILABLE BALANCE 1,366,936.39 177,953.60 1,544,889.99
14	.14	YTD/ BUD .12 .22

- LIVE DATA BASE/COUNTY AUD

65117 65118 TOTAL

50,195.90 23,862.92 74,058.82

.000

3,543.53 2,828.00 6,371.53

17,979.61 2,828.00 20,807.61

32,216.29 21,034.92 53,251.21

. 128

ACCOUNT

--- TITLE ---

BUDGET

EXPENDITURES PERIOD

ENCUMBRANCES OUTSTANDING

YEAR TO DATE ENC + EXP

AVAILABLE BALANCE

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SELECTION CRITERIA: ALL

02/03/20 ACCOUNTING PERIOD: 5/20

FUND - 218 - MEMORIAL LIBRARY - SPECIA

TOTAL TOTAL

74,058.82 74,058.82

.00 .00

20,807.61 20,807.61

53,251.21 53,251.21

.28 .28 PAGE 17

- LIVE DATA BASE/COUNTY AUD

PAGE 18

02/03/20 ACCOUNTING PERIOD: 5/20

SELECTION CRITERIA: ALL

FUND - 219 - COMMUNITY DEVELOPMENT

643931 TOTAL	TOTAL	642993 642993 642996 TOTAL	6429801 642986 642988 642989 TOTAL	64295 64295 64296 642974 642977 TOTAL	642040 642041 642042 642043 642043 642044 642045 642046	642030 642031 642034 642035 642036 642037 642038 TOTAL	TOTAL 642022 642025 TOTAL	615320 615321 615322 TOTAL	ACCOUNT
HOME YR 13 TRANSL HSG HOME/\$442,085 - YEAR 13	CDBG/\$1.7MIL-YEAR 1	CDBG YR 19 DEMOLITION CDBG YR 19 HOUSTING REHAB CDBG YR 19 NEW DANVILLE CDBG/\$2,301,631 - YEAR 19	CDBG YR 18-MCYS CDBG YR 18 HOUSING DEMO CDBG YR 18 HOUSING REHAB CDBG YR 18 HOMELESS EMPOW CDBG/\$2,172,630 - YEAR 18		CDBG YR22-ADMIN CDBG YR22-PROJ DELIVERY CDBG YR22-SOCIAL SERVICES CDBG YR22-BLDG LS/PURCH CDBG YR22-B MAGNOLIA CC CDBG YR22-MAG CC EXPANSIO CDBG YR22-HSNG REHAB HABI CDBG YR22-HSNG REHAB HABI	CDBG YR 21 ADMIN CDBG YR 21 SOCIAL SERVICE CDBG YR21 SALLAS PK EXPAN CDBG YR21 HABITAT HSG RHB CDBG YR21 MAG COMM CTR EX CDBG YR21 MAG COMM CTR CDBG YR21 HSING RHAB MCCD CDBG YR21 HSING RHAB MCCD	COMMISSIONER PCT 4 CDBG YR 20 HOUSING REHAB CDBG YR 20 MCYS CDBG - YEAR 20	ALLEN DALE PROJECT RIVER OAKS PROJECT CONTINGENCY PROJECT 16 FLOODS/CDBG DR INFRAST	TITLE
331,562.75 331,562.75	6,454,480.53	50,000.00 86,435.55 185.00 136,620.55	14,890.74 48,196.72 981.70 68,303.14 132,372.30	198.85 198.83 40.58 38,882.54 38,923.12	511,883.00 15,000.00 383,912.00 385,978.00 200,000.00 800,000.00 162,642.00	44,671.60 6,927.24 1,000,000.00 100,000.00 75,000.00 68,000.00 59,713.92 1,354,312.76	3,047,192.00 238,608.12 1,990,500.00 2,229,108.12	1,485,981.00 1,307,618.00 253,593.00 3,047,192.00	BUDGET
	- 00	.00						.000	PERIOD EXPENDITURES
.,00	1,711,173.51	.00 48,305.21 .00 48,305.21	5,132.80 .00 .00 .3,140.18 68,272.98		1,402.92 .00 .00 .00	.00 .00 101,925.00 .00 35,231.20 .00 .00	416,150.00 2,513.79 1,453,522.41 1,456,036.20	263,250.00 152,900.00 .00 416,150.00	ENCUMBRANCES OUTSTANDING
.00	2,413,314.94	.00 72,040.05 .00 72,040.05	14,890.74 16,088.93 981.70 .00 .31,961.37	198.83 40.58 -00.58	165,784.46 12,476.56 46,035.18 .00 .00	.00 112,425.00 .00 70,000.00 .00 182,425.00	416,150.00 2,513.79 1,899,839.12 1,902,352.91	263,250.00 152,900.00 .00 416,150.00	YEAR TO DATE
331,562.75 331,562.75	4,041,165.59	50,000.00 14,395.50 185.00 64,580.50	.00 32,107.79 .00 68,303.14 100,410.93	3,500 3,500 38,882 38,882 38,882 38,882 38,882	346,098.54 2,523.44 337,876.82 385,978.00 200,000.00 800,000.00	44,671.60 6,927.24 887,575.00 100,000.00 5,000.00 68,000.00 59,713.92 1,171,887.76	2,631,042.00 236,094.33 90,660.88 326,755.21	1,222,731.00 1,154,718.00 253,593.00 2,631,042.00	AVAILABLE BALANCE
.00	.37		1.00 .33 1.00 .00	1,00 1,00 .00		.00		.18 .12 .00	מחפ /מדא

SELECTION CRITERIA: ALL 02/03/20 ACCOUNTING PERIOD: 5/20

FUND - 219 - COMMUNITY DEVELOPMENT

TOTAL	TOTAL	644090 644091 TOTAL	644080 644081 TOTAL	6436 TOTAL	643970 643971 643972 TOTAL	643960 643961 643962 643963 TOTAL	643951 643952 TOTAL	643941 643942 TOTAL	ACCOUNT
COMMUNITY DEVELOPMENT	HEALTH AND WELFARE	HESG YR9-ADMIN HESG YR9-SOCIAL SERVICES CDBG DISASTER REC GRANT	HESG YR8 ADMIN HESG YR8 SOCIAL SERVICES HESG YEAR 8	HOME PROGRAM/\$520,649-YR7	HOME YR17-ADMIN HOME YR17-CHDO HOME YR17-EASTER SEALS HOME PROGRAM/\$750K-YR 1	HOME YR16 ADMIN HOME YR16 CHDO HOME YR16 EASTER SEALS HOME YR16 CAPITAL CONTING HOME YEAR 16	HOME YR 15 - ANGEL REACH HOME YR 15 - CHDO HOME YEAR 15	HOME YR 14 ANGEL REACH HOME YR 14 CHDO HOME 470,965 YEAR 14	T TITLE
11,956,184.32	11,956,184.32	8,266.00 212,179.00 234,619.36	50.36 14,124.00 14,174.36	120,000.00	61,406.00 252,661.00 300,000.00 2,099,892.43	3,856.51 36,086.86 215,160.84 189,765.00	353,223.75 2,945.52 356,169.27	353,223.75 .45 353,224.20	BUDGET
.00	.00	.00	.00	.00	.00				PERIOD EXPENDITURES
2,143,057.51	2,143,057.51			.00	.00 7,104.06 .00 15,734.00	8,629.94 8,629.94 .00 .00 8,629.94	00	. 00	ENCUMBRANCES OUTSTANDING
2,977,419.18	2,977,419.18	2,910.89 15,871.33 18,782.22	 0 0 0 0 0 0	.00	2,983.97 7,104.06 -00 129,172.02	36,086.86 82,997.13 .00 119,083.99	-00	.00	YEAR TO DATE ENC + EXP
8,978,765.14	8,978,765.14	5,355.11 196,307.67 215,837.14	50.36 14,124.00 14,174.36	120,000.00	58,422.03 245,556.94 300,000.00 1,970,720.41	3,856.51 .00 132,163.71 189,765.00 325,785.22	353,223.75 2,945.52 356,169.27	353,223.75 .45 353,224.20	AVAILABLE BALANCE
. 25	.25	.35		, 00	. 05 - 00 - 06	1.00 1.00 .39 .00		00	YTD/

SELECTION CRITERIA: ALL

02/03/20 ACCOUNTING PERIOD: 5/20

FUND - 221 - LAW LIBRARY

TOTAL	TOTAL	476 TOTAL	465221 TOTAL	442221 TOTAL	441221 TOTAL	439221 TOTAL	438221 TOTAL	437221 TOTAL	436221 TOTAL	434221 TOTAL	431221 TOTAL	430221 TOTAL	429221 TOTAL	427221 TOTAL	426221 TOTAL	ACCOUNT
LAW LIBRARY	LEGAL SERVICES	LAW LIBRARY LAW LIBRARY	CRT OPER - LAW LIBRARY COURT OPERATIONS	435TH DC - LAW LIBRARY 435TH DISTRICT COURT	418TH DC - LAW LIBRARY 418TH DISTRICT COURT	359TH DC - LAW LIBRARY 359TH DISTRICT COURT	284TH DC - LAW LIBRARY 284TH DISTRICT COURT	221ST DC - LAW LIBRARY 221ST DISTRICT COURT	410 DIST CT - LAW LIBRARY 410th DISTRICT COURT	9TH DIST CT - LAW LIBRARY 9TH DISTRICT COURT	CCL 5 - LAW LIBRARY COUNTY COURT AT LAW #5	CCL 4 - LAW LIBRARY COUNTY COURT AT LAW #4	CCL 3 - LAW LIBRARY COUNTY COURT AT LAW #3	CCL 2 - LAW LIBRARY COUNTY COURT AT LAW #2	CCL 1 - LAW LIBRARY COUNTY COURT AT LAW #1	TITE
296,491.00	296,491.00	271,241.00 271,241.00	12,100.00 12,100.00	896.00	1,104.00 1,104.00	1,000.00 1,000.00	1,315.00 1,315.00	1,700.00 1,700.00	1,000.00	1,000.00	1,000.00 1,000.00	1,000.00	1,135.00 1,135.00	1,000.00	1,000.00 1,000.00	BUDGET
. 00	.00	-00	.00	.00	.00	.00	-00	. 00	.00	-00	.00	.00	.00	-00	.00	PERIOD EXPENDITURES
21,067.34	21,067.34	11,094.37 11,094.37	4,203.00 4,203.00	. 00	1,000.00	270.00 270.00	799.20 799.20	.00	1,000.00 1,000.00	.00	632.02 632.02	191.75 191.75	1,135.00 1,135.00	742.00 742.00	.00	encumbrances outstanding
101,951.91	101,951.91	90,203.01 90,203.01	5,471.00 5,471.00 ·	.00	1,104.00 1,104.00	270.00 270.00	799.20 799.20	,00 .	1,000.00 1,000.00	.00	664.95 664.95	562.75 562.75	1,135.00 1,135.00	742.00 742.00	.00	YEAR TO DATE ENC + EXP
194,539.09	194,539.09	181,037.99 181,037.99	6,629.00 6,629.00	896.00 896.00	.00	730.00 730.00	515.80 515.80	1,700.00 1,700.00	.00	1,000.00 1,000.00	335.05 335.05	437.25 437.25	.00	258.00 258.00	1,000.00 1,000.00	AVAILABLE BALANCE
B A	. 34	ພູພ ພູພ	 4 4 បាល	. 00	1.00	.27	. 61 . 61	-00	1.00 1.00	.00	ຄ. ຄ ຄ. ຄ	დ დ 	1.00	.74	. 00	TTD/

SELECTION CRITERIA: ALL

02/03/20 ACCOUNTING PERIOD: 5/20

FUND - 224 - JUVENILE PROBATION-STATE

TOTAL	TOTAL	571186 TOTAL	5711844 TOTAL	5711843 5711843	5711841	57117	TOTAL 571157	57114805	57114803 57114804	57114802	5711306 57114801	ACCOUNT
JUVENILE PROBATION-STATE	PUBLIC SAFETY	JUV-REGIONALIZATION R/20 JUVENILE PROBATION	RDA PRG-18-D0153 JUV PROB/RDA PROG		RDA		JUV PROB/STATE AID-A/20	5 MENTAL HEALTH A/20	3 PRE & POST ADJ FACIL A/20	2 COMMUNITY PROGRAMS A/20	FOSTER CARE TITLE IV-E/19 1 BASIC SUPERVISION A/20	· · · · · · · · · · · · ·
3,663,456.58	3,663,456.58	17,300.00 3,663,456.58	8,316.00 71,164.87	29,673.00 19,089.00	5,337.63	83,262.54	1,813,540.91	210,841.28	245,000.00	632,040.15	46,424.31 500,659.48	BUDGET
- 00	- 00	.00	. 00	.00	- 00	. 00	, 00	.00	. 00	.00	, 00	PERIOD EXPENDITURES
6,448.36	6,448.36	.00 6,448.36	- 00	.00	.00	229.80	5,658.76	.00	.00	4,150.00	.00 1,508.76	ENCUMBRANCES OUTSTANDING
846,987.38	846,987.38	.00 846,987.38	.00	.00		24,540.01	664,000.75	66,152.49	183,975.75	216,096.62	158,511,42	YEAR TO DATE ENC + EXP
2,816,469.20	2,816,469.20	17,300.00 2,816,469.20	8,316.00 71,164.87	29,673.00 19,089.00	8,749.24 5,337.63	1,4/3,31/.33 58,722.53	1,149,540.16	144,688.79	61,024.25	415,943.53	46,424.31 342.148.06	AVAILABLE BALANCE
23	.23	.00 .23	.00	. 00		.29	.37	.31	.75	Δ	.00	ODE /CIA

SELECTION CRITERIA: ALL

02/03/20 ACCOUNTING PERIOD: 5/20

FUND - 225 - RECORDS MGMT/PRESERVATION

TOTAL	TOTAL	40311 TOTAL	ACCOUNT
RECORDS MGMT/PRESERVATION	GENERAL ADMINISTRATION	CTY CLK/RECORDS MGMT/PRES	
4,634,891.80	4,634,891.80	4,634,891.80 4,634,891.80	BUDGET
-00	.00	. 00	PERIOD EXPENDITURES
4,189,421.55	4,189,421.55	4,189,421.55 4,189,421.55	ENCUMBRANCES OUTSTANDING
4,307,533.97	4,307,533.97	4,307,533.97 4,307,533.97	YEAR TO DATE ENC + EXP
327,357.83	327,357.83	327,357.83 327,357.83	AVAILABLE BALANCE
. 93	. 93	 93 83	COB /CTY

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SELECTION CRITERIA: ALL

FUND - 226 - PRE-TRIAL DIVERSION FUND

TOTAL	TOTAL	43513 TOTAL	ACCOUNT
PRE-TRIAL DIVERSION FUND	JUDICIAL	PRE-TRIAL DIVERSION DISTRICT ATTORNEY	TITLE
38,863.00	38,863.00	38,863.00 38,863.00	BUDGET
.00	.00		PERIOD EXPENDITURES
-00	.00	-00	ENCUMBRANCES OUTSTANDING
8,163.30	8,163.30	8,163.30 8,163.30	YEAR TO DATE ENC + EXP
30,699.70	30,699.70	30,699.70 30,699.70	AVAILABLE BALANCE
.21	-21	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	YTD/

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SELECTION CRITERIA: ALL

FUND - 232 - AIRPORT GRANTS

TOTAL	TOTAL	TOTAL	TOTAL	629161	629160	629138	629137	6291324	ACCOUNT
AIRPORT GRANTS	PUBLIC TRANSPORTATION	AIRPORT	TAXIWAY G & F DESIGN/CNST	1912CONRO-CONSTRUCTION PH	1912CNROE-DESIGN PHASE	1812CONRO	1612CNROE	AIRPORT-RAMP GRANT FY20	TITLE
8,169,747.38	8,169,747.38	8,169,747.38	2,712,483.05	2,688,000.00	24,483.05	5,407,212.33	52.00	50,000.00	BUDGET
.00	- 00	.00	.00	-00	.00	.00	.00	.00	PERIOD EXPENDITURES
8,940.59	8,940.59	8,940.59	.00	.00	.00	-00	.00	8,940.59	ENCUMBRANCES OUTSTANDING
26,248.86	26,248.86	26,248.86	- 00	.00	.00	,00	.00	26,248.86	YEAR TO DATE ENC + EXP
8,143,498.52	8,143,498.52	8,143,498.52	2,712,483.05	2,688,000.00	24,483.05	5,407,212.33	52.00	23,751.14	available Balance
. 00	.00	.00	.00	.00	-00	.00	.00	.52	ALD/

SELECTION CRITERIA: ALL

FUND - 233 - MENTAL HEALTH FACILITY

TOTAL	TOTAL	6311 TOTAL	ACCOUNT
MENTAL HEALTH FACILITY	HEALTH AND WELFARE	MENTAL HEALTH	TITLE
15,256,015.00	15,256,015.00	15,256,015.00 15,256,015.00	BUDGET
.00	.00	.00	PERIOD EXPENDITURES
1,293,724.72	1,293,724.72	1,293,724.72 1,293,724.72	ENCUMBRANCES OUTSTANDING
5,148,367.72	5,148,367.72	5,148,367.72 5,148,367.72	YEAR TO DATE ENC + EXP
10,107,647.28	10,107,647.28	10,107,647.28 10,107,647.28	AVAILABLE BALANCE
.34	.34	. 3 4 4	YTD/

02/03/20 ACCOUNTING PERIOD: 5/20

SELECTION CRITERIA: ALL

FUND - 234 - RECORDS MANAGEMENT COUNTY

TOTAL	TOTAL	560141 TOTAL	TOTAL	409310 TOTAL	ACCOUNT
RECORDS MANAGEMENT COUNTY	PUBLIC SAFETY	SHERIFF/RECORDS MGT DIVN SHERIFF	GENERAL ADMINISTRATION	RECORDS MNGT COUNTY NON-DEPARTMENTAL	TILE
650,349.00	610,878.00	610,878.00 610,878.00	39,471.00	39,471.00 39,471.00	BUDGET
.00	.00	.00	.00	-00	PERIOD EXPENDITURES
651.26	651.26	651.26 651.26	.00	.00	ENCUMBRANCES OUTSTANDING
188,603.37	188,603.37	188,603.37 188,603.37	.00	.00	YEAR TO DATE
461,745.63	422,274.63	422,274.63 422,274.63	39,471.00	39,471.00 39,471.00	AVAILABLE BALANCE
. 29	-31	.31 131	.00	. 00	COS /CLA

SELECTION CRITERIA: ALL 02/03/20 ACCOUNTING PERIOD: 5/20

MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

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FUND - 235 - RECORDS MGMT DIST CLERK

TOTAL	TOTAL	450110 TOTAL	ACCOUNT
RECORDS MGMT DIST CLERK	GENERAL ADMINISTRATION	RECORDS MGMT DIST CLERK DISTRICT CLERK	TILE
85,375.00	85,375.00	85,375.00 85,375.00	TEDQUE
, 00	-00	.00	PERIOD EXPENDITURES
5,546.00	5,546.00	5,546.00 5,546.00	ENCUMBRANCES OUTSTANDING
6,283.50	6,283.50	6,283.50 6,283.50	YEAR TO DATE ENC + EXP
79,091.50	79,091.50	79,091.50 79,091.50	AVAILABLE BALANCE
.07	.07	.07	COR CILA

02/03/20 ACCOUNTING PERIOD: 5/20

MONTGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

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SELECTION CRITERIA: ALL

FUND - 237 - DIST CLERK RECORDS PRESER

TOTAL	TOTAL	45030 TOTAL	ACCOUNT
DIST CLERK RECORDS PRESER	JUDICIAL	DISTRICT CLERK REC PRESV	· · · · · TITLE · · · · ·
40,000.00	40,000.00	40,000.00 40,000.00	BUDGET
.00	.00	00	PERIOD EXPENDITURES
23,893.65	23,893.65	23,893.65 23,893.65	ENCUMBRANCES OUTSTANDING
23,893.65	23,893.65	23,893.65 23,893.65	YEAR TO DATE ENC + EXP
16,106.35	16,106.35	16,106.35 16,106.35	AVATLABLE BALANCE
იი	. 60	. 60	YTT)/

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MONIGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

SELECTION CRITERIA: ALL 02/03/20 ACCOUNTING PERIOD: 5/20

FUND - 238 - COURT GUARDIANSHIP

TOTAL	TOTAL	40933 TOTAL	ACCOUNT
COURT GUARDIANSHIP	JUDICIAL	COURT GUARDIANSHIP NON-DEPARTMENTAL	TITLE
30,000.00	30,000.00	30,000.00	BUDGET
- 00	.00	.00	PERIOD EXPENDITURES
.00	-00	.00	ENCUMBRANCES OUTSTANDING
9,779.15	9,779.15	9,779.15 9,779.15	YEAR TO DATE ENC + EXP
20,220.85	20,220.85	20,220.85 20,220.85	AVAILABLE BALANCE
. 33	. 33	ຸມ ເ ເມ ເມ ເມ ເມ	CDE/

SELECTION CRITERIA: ALL

02/03/20 ACCOUNTING PERIOD: 5/20

FUND - 239 - COURT REPORTER SVC FUND

TOTAL	TOTAL	465239 TOTAL	4429 TOTAL	4419 TOTAL	4399 TOTAL	4389 TOTAL	4379 TOTAL	4369 TOTAL	4349 TOTAL	4319 TOTAL	4309 TOTAL	4299 TOTAL	4279 TOTAL	4269 TOTAL	ACCOUNT
COURT REPORTER SVC FUND	JUDICIAL	COURT REPORTER CT OPS	COURT REPORTER 435 DC	COURT REPORTER 418 DC	COURT REPORTER 359 DC	COURT REPORTER 284 DC	COURT REPORTER 221 DC	COURT REPORTER 410 DC	COURT REPORTER 9TH DC	COURT REPORTER CCL 5	COURT REPORTER CCL 4	COURT REPORTER CCL 3	COURT REPORTER CCL 2	COURT REPORTER CCL 1	TITLE
141,843.00	141,843.00	28,731.00 28,731.00	11,500.00 11,500.00	12,752.00 12,752.00	5,771.00 5,771.00	17,025.00 17,025.00	4,500.00 4,500.00	10,300.00	16,500.00 16,500.00	4,700.00 4,700.00	6,100.00 6,100.00	12,714.00 12,714.00	6,100.00 6,100.00	5,150.00 5,150.00	TEDUJE
.00	.00	.00	.00	.00	.00	.00	-00	.00	.00	.00	-00	.00	.00	.00	PERIOD EXPENDITURES
553.00	553.00	.00	.00	.00	.00	.00	. 00	.00	.00	553.00 553.00	. 00	. 00	. 00	. 00	ENCUMBRANCES OUTSTANDING
40,269.77	40,269.77	8,582.56 8,582.56	881.94 881.94	977.00 977.00	-00	5,416.94 5,416.94	2,028.00 2,028.00	3,450.73 3,450.73	11,856.83 11,856.83	974.45 974.45	745.46 745.46	1,470.04 1,470.04	2,415.78 2,415.78	1,470.04 1,470.04	YEAR TO DATE
101,573.23	101,573.23	20,148.44 20,148.44	10,618.06	11,775.00 11,775.00	5,771.00 5,771.00	11,608.06 11,608.06	2,472.00 2,472.00	6,849.27 6,849.27	4,643.17 4,643.17	3,725.55 3,725.55	5,354.54 5,354.54	11,243.96 11,243.96	3,684.22 3,684.22	3,679.96 3,679.96	AVAILABLE BALANCE
22 00	. 28	.30	 			.32	 4 4 0 0	.34	.72	 2 2 2 4	.12	.12	-40 -40	2 2 9	TUD/

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MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

SELECTION CRITERIA: ALL

02/03/20 ACCOUNTING PERIOD: 5/20

FUND - 240 - COURTHOUSE SECURITY

TOTAL	TOTAL	5121240 TOTAL	ACCOUNT
COURTHOUSE SECURITY	PUBLIC SAFETY	5121240 COURTHOUSE SECURITY TOTAL JAIL	TITLE
370,000.00	370,000.00	370,000.00	BUDGET
-00	.00	.00	PERIOD EXPENDITURES
8,692.40	8,692.40	8,692.40 8,692.40	ENCUMBRANCES OUTSTANDING
95,785.00	95,785.00	95,785.00 95,785.00	YEAR TO DATE ENC + EXP
274,215.00	274,215.00	274,215.00 274,215.00	AVAILABLE BALANCE
.26	. 26	. 26	ALD/

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SELECTION CRITERIA: ALL

02/03/20 ACCOUNTING PERIOD: 5/20

FUND - 241 - COURT TECHNOLOGY CNTY/DIS

ACCOUNT 426241 TOTAL 427241 TOTAL 429241 TOTAL 430241 TOTAL 431241 TOTAL 434241 TOTAL 436241 TOTAL 436241 TOTAL 437241 TOTAL	CCL 1-CTY/DIST CT TECH COUNTY COURT AT LAW #1 CCL 2-CTY/DIST CT TECH COUNTY COURT AT LAW #2 CCL 3-CTY/DIST CT TECH COUNTY COURT AT LAW #3 CCL 4-CTY/DIST CT TECH COUNTY COURT AT LAW #4 CCL 5-CTY/DIST CT TECH COUNTY COURT AT LAW #5 9TH DC-CTY/DIST CT TECH 9TH DISTRICT COURT 410TH DC-CTY/DIST CT TECH 410TH DC-CTY/DIST CT TECH 410TH DC-CTY/DIST CT TECH 410TH DC-CTY/DIST CT TECH 410TH DISTRICT COURT 221ST DC-CTY/DIST CT TECH 221ST DC-CTY/DIST CT TECH 221ST DSTRICT COURT	BUDGET 1,312.00 1,312.00 1,312.00 1,624.00 1,624.00 1,000.00 1,000.00 1,000.00 1,408.00 1,408.00 1,000.00 1,000.00 1,408.00 1,408.00 1,331.00	PERIOD EXPENDITURES .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	ENCUMBRANCES OUTSTANDING 37.99 37.99 258.00 258.00 .00 .00 .00 381.99 381.99 37.99 37.99 37.99 37.99 37.99 37.99	AANCES ANDING 37.99 37.99 381.99 381.99 381.99 381.99 381.99 381.99 381.99	YEAR :	YEAR TO DATE ENC + EXP 370.05 370.05 258.00 75.98 75.98 75.98 75.98 75.98 75.98 75.98 75.98
429241 TOTAL	CCL 3-CTY/DIST CT TECH COUNTY COURT AT LAW #3	1,624.00 1,624.00	.00		.00		75.98 75.98
430241 TOTAL	CCL 4-CTY/DIST CT TECH COUNTY COURT AT LAW #4	1,000.00	.00		. 00		.00
431241 TOTAL	CCL 5-CTY/DIST CT TECH COUNTY COURT AT LAW #5	3,030.65 3,030.65	.00		381.99 381.99	381.99	381.99 864.60 381.99 864.60
434241 TOTAL		1,408.00 1,408.00	. 0.	0.0	0 37.99 0 37.99	37.99 37.99	37.99 151.96 37.99 151.96
436241 TOTAL		1,000.00	.00		791.01 791.01	791.01 791.01	791.01 791.01 791.01 791.01
437241 TOTAL	DC-CTY/DIST CT DISTRICT COURT	1,331.00 1,331.00	.00		75.98 75.98		75.98 75.98
438241 TOTAL	284TH DC-CTY/DIST CT TECH 284TH DISTRICT COURT	1,312.00 1,312.00	.00		784.31 784.31		784.31 784.31
439241 TOTAL	359TH DC-CTY/DIST CT TECH 359TH DISTRICT COURT	1,330.00 1,330.00	.00	00	0 22.20 0 22.20		22.20 8 22.20 8
441241 TOTAL	418TH DC-CTY/DIST CT TECH 418TH DISTRICT COURT	1,624.00 1,624.00	.00	0.0	51.80 51.80		51.80 51 .80
442241 TOTAL	435TH DC-CTY/DIST CT TECH 435TH DISTRICT COURT	1,456.00 1,456.00	-00		37.99 37.99		37.99 37.99
4659241 TOTAL	CT OPNS-CTY/DIST CT TECH COURT OPERATIONS	1,312.00 1,312.00	.00		22.20 22.20	22.20 1,105.02 22.20 1,105.02	'n'n
TOTAL	JUDICIAL	19,051.65	.00		2,501.46	2,501.46 4,935.24	4,
TOTAL	COURT TECHNOLOGY CNTY/DIS	19,051.65	.00		2,501.46	2,501.46 4,935.24	4,

MONTGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

SELECTION CRITERIA: ALL 02/03/20 ACCOUNTING PERIOD: 5/20

FUND - 242 - JUSTICE CRT BLDG SECURITY

TOTAL	TOTAL	510242 TOTAL	457242 TOTAL	ACCOUNT
JUSTICE CRT BLDG SECURITY	PUBLIC SAFETY	BLD MNT JP SECURITY BLDG MAINT/CONSTRUCTION	JP3 JUSTICE OT SECURITY JUSTICE OF PEACE PCT 3	TITLE
37,381.23	37,381.23	33,365.56 33,365.56	4,015.67 4,015.67	BUDGET
.00	-00	- 00	.00	PERIOD EXPENDITURES
-00	.00	.00	.00	ENCUMBRANCES OUTSTANDING
11,905.09	11,905.09	11,905.09 11,905.09	.00	YEAR TO DATE ENC + EXP
25,476.14	25,476.14	21,460.47 21,460.47	4,015.67 4,015.67	AVAILABLE BALANCE
.32	.32	თ თ 	-00	ALD/

SELECTION CRITERIA: ALL

FUND - 243 - JUSTICE CRT TECHNOLOGY

TOTAL	TOTAL	459243 TOTAL	458243 TOTAL	457243 TOTAL	456243 TOTAL	455243 TOTAL	TOTAL	2 TOTAL	ACCOUNT
JUSTICE CET TECHNOLOGY	JUDICIAL	JP 5 JUSTICE OF PEACE POT 5	JP 4 JUSTICE CT TECH JUSTICE OF PEACE PCT 4	JP 3 JUSTICE CT TECH JUSTICE OF PEACE PCT 3	JP 2 JUSTICE CT TECH JUSTICE OF PEACE PCT 2	JP 1 JUSTICE CT TECH JUSTICE OF PEACE PCT 1	SPECIAL REVENUE FUNDS	SPECIAL REVENUE FUNDS	TITLE
100,445.81	51,445.81	2,800.00 2,800.00	16,334.86 16,334.86	10,366.82	450.00 450.00	21,494.13 21,494.13	49,000.00	49,000.00 49,000.00	BUDGET
.00	.00	.00	.00	.00	- 00	- 00	.00	.00	PERIOD EXPENDITURES
1,681.18	1,681.18	.00	450.00 450.00	718.98 718.98	22.20 22.20	490.00 490.00	.00	.00	ENCUMBRANCES OUTSTANDING
50,804.79	30,804.79	.00	13,682.49 13,682.49	1,751.83 1,751.83	88.80	15,281.67 15,281.67	20,000.00	20,000.00	YEAR TO DATE ENC + EXP
49,641.02	20,641.02	2,800.00	2,652.37 2,652.37	8,614.99 8,614.99	361.20 361.20	6,212.46 6,212.46	29,000.00	29,000.00 29,000.00	AVAILABLE BALANCE
51	. 60	- 00	, , 20 CS 41 41	.17	.20	.71	.41	. 4 4 1 1	TUD/

MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

SELECTION CRITERIA: ALL 02/03/20 ACCOUNTING PERIOD: 5/20

FUND - 244 - JUVENILE CASE MANAGER

ij	TC	ij	4.5	13	4.	걸	4.	ij	4.	녓	4.	A
TOTAL	TOTAL	TOTAL	45912	TOTAL	45812	TOTAL	45712	TOTAL	45612	TOTAL	45512	ACCOUNT
JUVENILE CASE MANAGER	JUDICIAL	JUSTICE OF PEACE PCT 5	JP 5-JUVENILE CASE DIV	JUSTICE OF PEACE PCT 4	JP 4-JUVENILE CASE DIV	JUSTICE OF PEACE PCT 3	JP 3-JUVENILE CASE DIV	JUSTICE OF PEACE PCT 2	JP 2-JUVENILE CASE DIV	JUSTICE OF PEACE PCT 1	JP 1-JUVENILE CASE DIV	TIME
377,192.00	377,192.00	55,115.00	55,115.00	65,539.00	65,539.00	70,062.00	70,062.00	57,536.00	57,536.00	128,940.00	128,940.00	BUDGET
.00	-00	.00	-00	.00	.00	.00	.00	-00	.00	.00	.00	PERIOD EXPENDITURES
.00	- 00	- 00	. 00	-00	.00	-00	.00	.00	.00	, 00	.00	ENCUMBRANCES OUTSTANDING
. 99,247.87	99,247.87	16,317.10	16,317.10	22,065.49	22,065.49	21,425.34	21,425.34	18,349.80	18,349.80	21,090.14	21,090.14	YEAR TO DATE
277,944.13	277,944.13	38,797.90	38,797.90	43,473.51	43,473.51	48,636.66	48,636.66	39,186.20	39,186.20	107,849.86	107,849.86	AVAILABLE BALANCE
-26	. 26	.30	. 30	.34	. 34	.31	.31	.32	.32	.16	.16	ALD/

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SELECTION CRITERIA: ALL

FUND - 254 - CONTRACT ELECTION SERVICE

TOTAL	TOTAL	ACCOUNT 49041 49042 TOTAL
CONTRACT ELECTION SERVICE	ELECTIONS	CONTRACT ELEC DIRECT PAID CONTRACT ELECT PAYROLL ELECTIONS
.00	.00	BUDGET . 00
. 00	.00	PERIOD EXPENDITURES .00 .00
50,840.91	50,840.91	ENCUMBRANCES OUTSTANDING .00 50,840.91 50,840.91
227,772.99	227,772.99	YEAR TO DATE ENC + EXP 75,628.32 152,144.67 227,772.99
-227,772.99	-227,772.99	AVAILABLE BALANCE -75,628.32 -152,144.67 -227,772.99
.00	.00	00. 00. 00. UDB

SELECTION CRITERIA: ALL

02/03/20 ACCOUNTING PERIOD: 5/20

FUND - 256 - MOCO GRANTS

.11	10,751,556.98	1,375,151.95	971,792.12	.00	12,126,708.93	MOCO GRANTS	TOTAL
.43	1,836,769.68	1,371,786.09	971,792.12	. 00	3,208,555.77	PUBLIC SAFETY	TOTAL
. 43	1,836,769.68	1,371,786.09	971,792.12	.00	3,208,555.77	EMERGENCY MANAGEMENT	TOTAL
. 43	1,836,769.68	1,371,786.09	971,792.12	- 00	3,208,555.77	HSGP GRANTS	TOTAL.
. 02	196,393.30 196,393.30	3,606.70 3,606.70	.00	.00	200,000.00)1 UASI 18- PUB SAFETY VIDEO INIT	40670801 TOTAL
. 56	5,449.34 419,982.88 425,432.22	543,669.19 1,883.62 545,552.81	534,669.19 1,883.62 536,552.81		549,118.53 421,866.50 970,985.03)1 UASI 17-1ST RESP LE SP RS)2 UASI 18-FR LE SPEC RESPONSE 1ST RESP LE SPEC RESPONSE	40670701 40670702 TOTAL
.99 .18	4,635.69 272,769.00 277,404.69	660,249.17 60,231.00 720,480.17	349,863.07 58,720.00 408,583.07	, , ,	664,884.86 333,000.00 997,884.86	11 UASI 17-1ST RESP FC SPEC 12 UASI 18-FR FC SPEC TEAM 1ST RESP FC SPEC TEAM SUS	40670601 40670602 TOTAL
. 09	135,362.88 135,362.88	13,338.66 13,338.66	5,038.80 5,038.80	.00	148,701.54 148,701.54	02 UASI 18-BOC ENHANCEMENTS BOC ENHANCEMENTS	40670502 TOTAL
.00 .24	59,126.52 50,946.46 110,072.98	16,318.93 16,318.93	8,931.48 8,931.48		59,126.52 67,265.39 126,391.91	DI UASI 17-M & A D2 UASI 18-M & A M & A	40670401 40670402 TOTAL
. 02	12,908.73 74,413.49 87,322.22	18,776.66 1,696.51 20,473.17	442.40 339.94 782.34	0000	31,685.39 76,110.00 107,795.39	2 UASI 18-EOC/REG TECH SUST 3 UASI 19-EOC/REG TECH SUST EOC/REG TECH SUSTAINMENT	40670302 40670303 TOTAL
. 05	214,948.49 389,832.90 604,781.39	30,132.09 21,883.56 52,015.65	687.60 11,216.02 11,903.62		245,080.58 411,716.46 656,797.04	02 UASI 18-COM PREP & REG PL 03 UASI 19-COM PREP/REG PLAN COM PREP & REGIONAL PLAN	40670102 40670103 TOTAL
- 00	8,914,787.30 8,914,787.30	3,365.86	.00		8,918,153.16 8,918,153.16	DISASTER RECOVERY GRANTS HEALTH AND WELFARE	TOTAL
.,	173,654.10 5,751,305.97 1,532,680.36 1,150,537.23 306,609.64 8,914,787.30	3,365.86 .00 .00 .00 .00			177,019.96 5,751,305.97 1,532,680.36 1,150,537.23 306,609.64 8,918,153.16	ADMINISTRATION LMB BUYOUT PROGRAM LMB BP PROJECT DELIVERY UN BUYOUT PROGRAM UN BP PROJECT DELIVERY CDBG-DR 2016 FLOODS	406900 406901 406902 406903 406904 TOTAL
ALD/	available Balance	YEAR TO DATE	ENCUMBRANCES OUTSTANDING	PERIOD EXPENDITURES	BUDGET	rTITLE	ACCOUNT

- LIVE DATA BASE/COUNTY AUD

MONIGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

SELECTION CRITERIA: ALL

02/03/20 ACCOUNTING PERIOD: 5/20

FUND - 260 - FEDERAL ARRA GRANTS

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

02/03/20 ACCOUNTING PERIOD: 5/20

SELECTION CRITERIA: ALL

FUND - 261 - CC VITAL RECORDS PRES FND

TOTAL	TOTAL	403261 TOTAL	ACCOUNT
CC VITAL RECORDS PRES FND	GENERAL ADMINISTRATION	VITAL RECORDS PRES COUNTY CLERK	f TITLE
18,190.00	18,190.00	18,190.00 18,190.00	BUDGET
.00	.00	.00	PERIOD EXPENDITURES
6,251.00	6,251.00	6,251.00 6,251.00	encumbrances outstanding
7,450.32	7,450.32	7,450.32 7,450.32	YEAR TO DATE ENC + EXP
10,739.68	10,739.68	10,739.68 10,739.68	available Balance
.41	.41	.41 41	CDE /CIA

MONIGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

02/03/20 ACCOUNTING PERIOD: 5/20

SELECTION CRITERIA: ALL

FUND - 358 - MONTG CO DEBT SERVICE

TOTAL	TOTAL	6944 TOTAL	6943 TOTAL	6942 TOTAL	6940 TOTAL	6939 TOTAL	6938 TOTAL	6937 TOTAL	6936 TOTAL	6935 TOTAL	6933 TOTAL	6932 TOTAL	6929 TOTAL	6927 TOTAL	6926 TOTAL	ACCOUNT
MONTG CO DEBT SERVICE	DEBT SERVICE	ROAD BONDS, SERIES 2018B	REF BONDS, SERIES 2018 REF BONDS, SERIES 2018	ROAD BONDS, SERIES 2018 ROAD BONDS, SERIES 2018	ROAD BONDS 2016A ROAD BONDS 2016A	REFUNDING BONDS 2016A	ROAD BONDS 2016-\$53.14MIL ROAD BONDS 2016-\$53.14MIL	REFUNDING BONDS 2016 REFUNDING BONDS 2016	L/T REFUND 2014A 73510000 L/T REFUND 2014A 73510000	REFUNDING BONDS 2014 REFUNDING BONDS 2014	C/O 2012A-\$13,350,000 C/O 2012A-\$13,350,000	C/O 2012-\$14.5 C/O 2012-\$14.5	REFUNDING BOND 2012-\$35 REFUNDING BOND 2012-\$35	C/O 2010B BABS-\$23.395 M C/O 2010B BABS-\$23.395 M	CERT OBLIGN 2010A-\$9.055M CERT OBLIGN 2010A-\$9.055M	NT TITLE
36,955,247.00	36,955,247.00	4,383,300.00 4,383,300.00	1,080,100.00 1,080,100.00	3,048,225.00 3,048,225.00	4,939,650.00 4,939,650.00	2,071,588.00 2,071,588.00	2,453,500.00 2,453,500.00	2,945,350.00 2,945,350.00	2,894,750.00 2,894,750.00	6,452,457.00 6,452,457.00	1,138,300.00 1,138,300.00	627,013.00 627,013.00	2,767,975.00 2,767,975.00	1,218,239.00 1,218,239.00	934,800.00 934,800.00	INDGUIR
.00	.00	.00	.00	.00	.00	.00	.00	.00	. 00	.00	.00	.00	.00	.00	.00	PERIOD EXPENDITURES
.00	- 00	.00	.00	.00	.00	.00	.00		.00	.00	.00	.00	.00	.00	.00	ENCUMBRANCES OUTSTANDING
4,622.50	4,622.50	806.25 806.25	806.25 806.25	.00	752.50 752.50	752.50 752.50	752.50 752.50	752.50 752.50	.00	.00	.00	.00	-00	. 00	.00	YEAR TO DATE ENC + EXP
36,950,624,50	36,950,624.50	4,382,493.75 4,382,493.75	1,079,293.75 1,079,293.75	3,048,225.00 3,048,225.00	4,938,897.50 4,938,897.50	2,070,835.50 2,070,835.50	2,452,747.50 2,452,747.50	2,944,597.50 2,944,597.50	2,894,750.00 2,894,750.00	6,452,457.00 6,452,457.00	1,138,300.00 1,138,300.00	627,013.00 627,013.00	2,767,975.00 2,767,975.00	1,218,239.00 1,218,239.00	934,800.00 934,800.00	AVAILABLE BALANCE
.00	-00	.00	. 00	. 00	-00	- 00	.00	000	.00	.00	.00	.00	.00	-00	, 00	ALD/

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MONIGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

SELECTION CRITERIA: ALL

02/03/20 ACCOUNTING PERIOD: 5/20

FUND - 40012 - C/P-CERT OBLIGN 2012

TOTAL	TOTAL	510120 510121 510124 TOTAL	503121 TOTAL	ACCOUNT
C/P-CERT OBLIGN 2012	CAPITAL PROJECTS	COUNTY WIDE ROOF PROJECT AC NEW SECURITY IT ROOMS HVAC CONTROLS-JUV/BLD MNT MAJOR PRO 2012-BLD MNT	NETWK CLOSET ACCESS-CJIS MAJOR PROJ 2012 - IT	TITLE
784,458.75	784,458.75	404,626.96 49,320.29 33,766.87 487,714.12	296,744.63 296,744.63	BUDGET
-00	. 00	.00	.00	PERIOD EXPENDITURES
78,883.18	78,883.18	- 00 - 00 - 00	78,883.18 78,883.18	ENCUMBRANCES OUTSTANDING
582,510.08	582,510.08	364,928.73 .00 33,766.87 398,695.60	183,814.48 183,814.48	YEAR TO DATE ENC + EXP
201,948.67	201,948.67	39,698.23 49,320.29 .00 89,018.52	112,930.15 112,930.15	AVAILABLE BALANCE
.74	.74	.90 .00 1.00	. , 62	CIDE /CIA

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SELECTION CRITERIA: ALL

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

1.27	-44,358.60	210,644.21	.00	.00	166,285.61	C/P-C/O 2012A-\$15,880,000	TOTAL
. 00	-210,644.21	210,644.21	.00	.00	.00	CAPITAL PROJECTS FUNDS	TOTAL
- 00	-210,644.21 -210,644.21	210,644.21 210,644.21	.00	.00	.00	CAPITAL PROJECTS FUNDS	4 TOTAL
.00	166,285.61	.00	.00	.00	166,285.61	CAPITAL PROJECTS	TOTAL
. 00	166,285.61 166,285.61	.00	.00	. 00	166,285.61 166,285.61	COMMISSIONER PCT 1	6124013 TOTAL
ALLA ALLA	AVATLABLE BALANCE	YEAR TO DATE ENC + EXP	ENCUMBRANCES OUTSTANDING	PERIOD EXPENDITURES	LEDUDE	· · · · · TITLE · · · ·	ACCOUNT

SELECTION CRITERIA: ALL 02/03/20 ACCOUNTING PERIOD: 5/20

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

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

MONIGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

SELECTION CRITERIA: ALL 02/03/20 ACCOUNTING PERIOD: 5/20

FUND - 40016 - C/P SHERIFF PROJECTS

TOTAL	TOTAL	4 TOTAL	TOTAL	5126 TOTAL	ACCOUNT
C/P SHERIFF PROJECTS	CAPITAL PROJECTS FUNDS	CAPITAL PROJECTS FUNDS	CAPITAL PROJECTS	C/P SHERIFF SUBSTATION JAIL	· · · · · TITLE
1,857,500.00	1,500,000.00	1,500,000.00 1,500,000.00	357,500.00	357,500.00 357,500.00	BUDGET
.00	.00	.00	.00	.00	PERIOD EXPENDITURES
343,500.00	.00	-00	343,500.00	343,500.00 343,500.00	ENCUMBRANCES OUTSTANDING
357,500.00	.00	.00	357,500.00	357,500.00 357,500.00	YEAR TO DATE ENC + EXP
1,500,000.00	1,500,000.00	1,500,000.00 1,500,000.00	-00	.00	AVAILABLE BALANCE
, <u>1</u> 9	. 00	, , 00	1.00	7.00 T.00	TTD/

SELECTION CRITERIA: ALL 02/03/20 ACCOUNTING PERIOD: 5/20

FUND - 40017 - LOCAL CAPITAL PROJECTS

6136001 TOTAL	51360002 TOTAL	5136001 TOTAL	51216001 TOTAL	51060011 51060017 51060018 56060001 TOTAL	51083 51084 51089 TOTAL	50360007 50360007 50360008 50360009	50360001 50360002 50360003 50360004 50360005	4996001 TOTAL	46560001 46560002 TOTAL	4096001 TOTAL	40912 TOTAL	4066002 TOTAL	ACCOUNT
DISTRICT CAPITAL P	CONVENTION	LONE STAR	A/C UNIT JAIL JAIL CAPITAL	COUNTY WIDE FIRE ALARM I ELEVATOR UP RADIO TOWER CAPITAL PRO	DISTRICT SPRING CR EXTENSION BLDG MAIN	COUNTY WIDE PHO MOTOROLA/SPILLM NETWE CLOSET AC TRAFFIC OPS LAN CAPITAL PROJ-IT	ICAC EVIDENCE STOR COMPELLANT STORAGE IT SECURITY ACCESS IT SECURITY PROJ 2 ENTERPRISE RESOURCE	TAX OFFICE CIP CAPITAL PROJ-T	REFLECTIV BULLETPRO CAPITAL P	NONDEPT -	402 W PHILLIPS P	EM - RENO CAPITAL P	ACCOUNT TITLE
DISTRICT 4 SUBSTATION CAPITAL PROJ-DIST4 SUBSTA	CONVENTION CTR-RECARPET CAPITAL PROJ-CIVIC CENTER	CIVIC CENTER CAPITAL IMPR	A/C UNIT JAIL JAIL CAPITAL PROJECTS	COUNTY WIDE ROOF MGMT FIRE ALARM UPGRADES ELEVATOR UPGRADE-ALWORTH RADIO TOWER CAPITAL PROJ-BLDG MAINT	DISTRICT 2 SHERIFF BLDG SPRING CREEK REMODEL PCT3 EXTENSION OFFICE PARKING BLDG MAINT/CONSTRUCTION	COUNTY WIDE PHONE PROJECT MOTOROLA/SPILLMAN UPDATE MOTOROLA/SPILLMAN UPDATE MOTORS CLOSET ACCESS-CJIS TRAFFIC OPS LAND PURCH-IT CAPITAL PROJ-IT		TAX OFFICE CIP CAPITAL PROJ-TAX OFFICE	REFLECTIVE TINT (CT HSE) BULLETPROOF GLASS/REINFOR CAPITAL PROJ-COURT OPER	NONDEPT - CO WIDE FACILIT CAPITAL PROJ-CO WIDE FAC	W PHILLIPS PURCHASE -DEPARTMENTAL	EM - RENOVATIONS CAPITAL PROJ-EMERG	- TITIE
SUBSTA	RPET	TITION L IMPR	N H	MIRORITH	BIDG EL PCT3 EL PCT3	ROJECT PDATE -CJIS RCH-IT	AGE -LOCAL SYSTEM	EUCE	HSE) EINFOR OPER	ACILIT E FAC	HASE	MGMT	1
2,400,000.00 2,400,000.00	89,645.00 89,645.00	\$0,000.00 \$0,000.00	80,000.00	1,635,595.37 26,723.00 42,736.00 2,319,273.15 4,024,327.52	1,570,903.97 5,373.12 228,748.63 1,805,025.72		1,435.44 438,046.72 407,185.06 85,673.88 4,581,978.77	198,709.03 198,709.03	14,224.00 167,190.00 181,414.00	4,643.07 4,643.07	10,000.00	2,244.00 2,244.00	BU
0.00	5.00	0.00	0.00	3. 15 3. 15 3. 15 3. 15	3.97 3.12 8.63 5.72	9,00 1,00 0,00	5,06 5,06 3,88 8,77	9.03 9.03	4,00 0.00 4.00	3.07	0.00	4.00	BUDGET
													PERIOD EXPENDITURES
.00	-00	000	.00	.00	.000	00000	00000	000			8 8	000	SES
766,875.21 766,875.21	.00	50,000.00	42,006.14 42,006.14	.00 .00 .00 795,983.37 795,983.37	2,925.00 .00 245,374.50 248,299.50	.00 2,026,442.88 40,141.54 32,088.00 2,276,754.38	.00 .00 15,272.94 191.66	.00	.00	2,143.07 2,143.07	.00	.00 -00	encumbrances outstanding
1,131, 1,131,	87, 87,	ы ы О	44 22	133 1,842 1,975	22 22 25 26 2	2,026, 40, 42, 2,950,	437, 82, 61, 261,			N N			YEAR TO ENC +
,523.00 ,523.00	,856.80 856.80	,000.00	,006.14	.00 .00 .00 .400.37 .980.65	,925.00 .00 .881.63		.00 ,247.74 ,042.23 ,084.49	- 00		2,143.07 2,143.07	. 00	-00	TO DATE
1,268,477.00 1,268,477.00	1,7 1,7		37,9	1,502,015 26,723 42,736 476,872 2,048,346	1,567,978.97 5,373.12 1,867.00 1,575,219.09	348,439 271,968 359,858 1,457,912 7,110,645	1,435.44 798.98 325,142.83 24,589.39 4,320,501.41	198,7 198,7	14,2 167,1	ប្រ	10,000	2,2	ava Ba
77.00 77.00	788.20 788.20	.00	37,993.86 37,993.86	502,015.09 26,723.00 42,736.00 476,872.78 048,346.87	57,978.97 5,373.12 1,867.00 75,219.09	20.00 20.00 20.00 20.00	,435,44 ,798,98 ,742,83 ,501,42	709.03 709.03	14,224.00 167,190.00 181,414.00	00.00	00.00	,244.00	AVAILABLE BALANCE
-47 -47	, , , o	1.00	 	.08 .00 .79			1.00 1.20 .71			4 6	.00	, 00	ALD/

SELECTION CRITERIA: ALL

FUND - 40017 - LOCAL CAPITAL PROJECTS

TOTAL	TOTAL	4 TOTAL	TOTAL	63060000 TOTAL	62916001 TOTAL	ACCOUNT
LOCAL CAPITAL PROJECTS	CAPITAL PROJECTS FUNDS	CAPITAL PROJECTS FUNDS	CAPITAL PROJECTS	63060001 FORENSICS CENTER TOTAL CAPITAL PROJ-FORENSICS	62916001 AIRPORT TAXIWAY REPAIR TOTAL CAPITAL PROJECTS-AIRPORT	TITLE
24,474,373.21	7,810.00	7,810.00 7,810.00	24,466,563.21	5,229,385.00 5,229,385.00	330,000.00	BUDGET
- 00	.00	.00	.00	.00	.00	PERIOD EXPENDITURES
5,361,067.12	- 00	.00	5,361,067.12	1,179,005.45 1,179,005.45		ENCUMBRANCES OUTSTANDING
7,660,740.53	- 00	.00	7,660,740.53	1,190,900.00 1,190,900.00	.00	YEAR TO DATE ENC + EXP
16,813,632.68	7,810.00	7,810.00 7,810.00	16,805,822.68	4,038,485.00 4,038,485.00	330,000.00 330,000.00	available Balance
. 31	. 00	. , 00	.31	. 23	.00	BUD/

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SELECTION CRITERIA: ALL

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

TOTAL	TOTAL	6154014 TOTAL	6144014 TOTAL	6134014 TOTAL	6124014 TOTAL	ACCOUNT
C/P ROAD BONDS 2016, \$60M	CAPITAL PROJECTS	COMMISSIONER PCT 4	COMMISSIONER PCT 3	COMMISSIONER PCT 2	COMMISSIONER PCT 1	TILE
OM 5,332,233.37	5,332,233.37	3,083,195.30 3,083,195.30	694,249.83 694,249.83	784,873.88 784,873.88	769,914.36 769,914.36	- Budget
.00	.00	, 00	.00	.00	.00	PERIOD EXPENDITURES
3,020,409.36	3,020,409.36	2,735,178.61 2,735,178.61	52,877.33 52,877.33	35,108.42 35,108.42	197,245.00 197,245.00	ENCUMBRANCES OUTSTANDING
3,523,475.68	3,523,475.68	2,874,520.78 2,874,520.78	361,467.86 361,467.86	88,742.04 88,742.04	198,745.00 198,745.00	YEAR TO DATE ENC + EXP
1,808,757.69	1,808,757.69	208,674.52 208,674.52	332,781.97 332,781.97	696,131.84 696,131.84	571,169.36 571,169.36	AVAILABLE BALANCE
. 66	66	. 93	 55 55 82 82	. 11.	9 B	YTD/ BUD

MONTGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

02/03/20 ACCOUNTING PERIOD: 5/20

SELECTION CRITERIA: ALL

FUND - 40019 - C/P ROAD BONDS 2016A

10	TOWN.	TOTAL	TOTAL	6154015	TATOT	6144015	TOTAL	6134015	TOTAL	6124015	ACCOUNT
CLY WOUND BOWND YOTOM	C/B BORD BONNE 20167	CAPITAL PROJECTS	COMMISSIONER PCT 4	COMMISSIONER PCT 4	COMMISSIONER PCT 3	COMMISSIONER PCT 3	COMMISSIONER PCT 2	COMMISSIONER PCT 2	COMMISSIONER PCT1	COMMISSIONER PCT1	TITLE
11,540,564,56	מאט	17,348,564.96	4,381,604.23	4,381,604.23	10,914,374.77	10,914,374.77	1,747,093-31	1,747,093.31	305,492.65	305,492.65	BUDGET
. 00	3	.00	.00	.00	.00	- 00	.00	.00	.00	. 00	PERIOD EXPENDITURES
11,369,459.87		11,329,459.67	4,706,682.72	4,706,682.72	5,838,941.01	5,838,941.01	742,073.38	742,073.38	41,762.56	41,762.56	ENCUMBRANCES OUTSTANDING
16,721,392.93		16,721,392.93	5,750,029.88	5,750,029.88	10,428,342.88	10,428,342.88	405,040.10	405,040.10	137,980.07	137,980.07	YEAR TO DATE ENC + EXP
627,172.03		627,172.03	-1,368,425.65	-1,368,425.65	486,031.89	486,031.89	1,342,053.21	1,342,053.21	167,512.58	167,512.58	AVAILABLE BALANCE
, 6	>	. 96	1.31	1.31	- 96	. 96	.23	. 23	, 45	4 ហ	ODE /CIA

02/03/20 ACCOUNTING PERIOD: 5/20

SELECTION CRITERIA: ALL

FUND - 40020 - C/P ROAD BONDS 2018

TOTAL	TOTAL	6154016 TOTAL	6144016 TOTAL	6134016 TOTAL	6124016 TOTAL	ACCOUNT
C/P ROAD BONDS 2018	CAPITAL PROJECTS	COMMISSIONER PCT4	COMMISSIONER PCT3	COMMISSIONER PCT 2 COMMISSIONER PCT 2	COMMISSIONER PCT1	TITLE :
27,313,985.98	27,313,985.98	5,082,132.33 5,082,132.33	13,029,975.19 13,029,975.19	4,073,989.69 4,073,989.69	5,127,888.77 5,127,888.77	BUDGET
- 00	.00	.00	.00	-00	.00	PERIOD EXPENDITURES
13,594,024.52	13,594,024.52	63,013.40 63,013.40	6,086,861.09 6,086,861.09	2,845,651.69 2,845,651.69	4,598,498.34 4,598,498.34	ENCUMBRANCES OUTSTANDING
13,036,325.74	13,036,325.74	63,056.77 63,056.77	5,410,287.47 5,410,287.47	2,681,629.25 2,681,629.25	4,881,352.25 4,881,352.25	YEAR TO DATE ENC + EXP
14,277,660.24	14,277,660.24	5,019,075.56 5,019,075.56	7,619,687.72 7,619,687.72	1,392,360.44 1,392,360.44	246,536.52 246,536.52	AVAILABLE BALANCE
.48	.48	, 01 01	. 42	 	95	YTD/

MONIGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

02/03/20 ACCOUNTING PERIOD: 5/20

SELECTION CRITERIA: ALL

FUND - 40021 - C/P ROAD BONDS 2018B

TOTAL	TOTAL	6154017 TOTAL	6144017 TOTAL	6134017 TOTAL	6124017 TOTAL	ACCOUNT
C/P ROAD BONDS 2018B	CAPITAL PROJECTS	COMMISSIONER PCT 4 COMMISSIONER PCT 4	COMMISSIONER PCT 3	COMMISSIONER PCT 2 COMMISSIONER PCT 2	COMMISSIONER PCT 1	TITLE
81,468,917.03	81,468,917.03	42,972,086.00 42,972,086.00	3,600,000.00 3,600,000.00	20,928,982.32 20,928,982.32	13,967,848.71 13,967,848.71	BUDGET
.00	.00	.00	.00	.00	. 00	PERIOD EXPENDITURES
19,441,719.26	19,441,719.26	20,935.50 20,935.50	.00	14,555,516.41 14,555,516.41	4,865,267.35 4,865,267.35	ENCUMBRANCES OUTSTANDING
23,281,170.17	23,281,170.17	20,935.50 20,935.50	.00	16,373,207.21 16,373,207.21	6,887,027.46 6,887,027.46	YEAR TO DATE ENC + EXP
58,187,746.86	58,187,746.86	42,951,150.50 42,951,150.50	3,600,000.00 3,600,000.00	4,555,775.11 4,555,775.11	7,080,821.25 7,080,821.25	AVAILABLE BALANCE
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MONTGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

SELECTION CRITERIA: ALL

02/03/20 ACCOUNTING PERIOD: 5/20

FUND - 500 - TOLL ROAD AUTHORITY

TOTAL	TOTAL	50003 TOTAL	50002 500020 TOTAL	ACCOUNT
TOLL ROAD AUTHORITY	PUBLIC TRANSPORTATION	242 TOLL PROJECT 242 TOLL PROJECT	249 TOLL PROJECT WETLANDS MITIGATION 249 TOLL PROJECT	TITLE
32,387,074.40	32,387,074.40	2,375.00 2,375.00	32,297,399.40 87,300.00 32,384,699.40	Tabous
.00	.00	- 00	.00 -00 -00	PERIOD EXPENDITURES
17,612,897.23	17,612,897.23	.00	17,612,897.23 .00 17,612,897.23	ENCUMBRANCES OUTSTANDING
26,330,050.24	26,330,050.24	44,780.93 44,780.93	26,285,269.31 .00 26,285,269.31	YEAR TO DATE ENC + EXP
6,057,024.16	6,057,024.16	-42,405.93 -42,405.93	6,012,130.09 87,300.00 6,099,430.09	AVAILABLE BALANCE
.81	• 80 ⊢1	18.86		TUB/

MONIGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

02/03/20 ACCOUNTING PERIOD: 5/20

SELECTION CRITERIA: ALL

FUND - 670 - SELF INSURANCE MEDICAL FD

TOTAL	TOTAL	TOTAL	4028	4025	4024	4023	ACCOUNT
SELF INSURANCE MEDICAL FD	GENERAL ADMINISTRATION	RISK MANAGEMENT	COBRA COVERAGE	OPTIONAL BENEFITS	RETIRES HEALTH	EMPLOYEE HEALTH	· TITLE
.00	.00	.00	- 00	.00	_00	.00	BUDGET
-00	.00	.00	.00	.00	.00	.00	PERIOD EXPENDITURES
- 00	.00	. 00	.00	.00	-00	,00	ENCUMBRANCES OUTSTANDING
13,319,673.95	13,319,673.95	13,319,673.95	6,960.76	439,767.62	1,288,757.52	11,546,891.49	YEAR TO DATE ENC + EXP
-13,319,673.95	-13,319,673.95	-37,296.56 -13,319,673.95	-6,960.76	-439,767.62	-1,288,757.52	-11,546,891.49	AVAILABLE BALANCE
-00	.00	. 00	. 00	. 00	.00	.00	ממפ מדיין/

RUN DATE 02/03/20 TIME 09:39:40

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MONTGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

02/03/20 ACCOUNTING PERIOD: 5/20

SELECTION CRITERIA: ALL

FUND - 671 - SELF INSURANCE W/C FUND

TOTAL	TOTAL	40210 TOTAL	ACCOUNT
SELF INSURANCE W/C FUND	GENERAL ADMINISTRATION	RISK MCT-WORKERS COMP RISK MANAGEMENT	· · · · · TITLE · · · · ·
.00	.00	.00	TEDUUE
-00	. 00	.00	PERIOD EXPENDITURES
7,280.00	7,280.00	7,280.00 7,280.00	ENCUMBRANCES OUTSTANDING
386,362.70	386,362.70	386,362.70 386,362.70	YEAR TO DATE ENC + EXP
-386,362.70	-386,362.70	-386,362.70 -386,362.70	AVAILABLE BALANCE
.00	.00	.00	ME/

02/03/20 ACCOUNTING PERIOD: 5/20

SELECTION CRITERIA: ALL

FUND - 672 - SELF INS ACIDENT AND LIAB

TOTAL	TOTAL	40220 TOTAL	ACCOUNT
SELF INS ACIDENT AND LIAB	GENERAL ADMINISTRATION	RISK MGT-PROP/CASLTY/LIAB RISK MANAGEMENT	TILE
.00	.00	.00	BUDGET
.00	-00	.00	PERIOD EXPENDITURES
127,321.00	127,321.00	127,321.00 127,321.00	ENCUMBRANCES OUTSTANDING
385,168.37	385,168.37	385,168.37 385,168.37	YEAR TO DATE ENC + EXP
-385,168.37	-385,168.37	-385,168.37 -385,168.37	AVAILABLE BALANCE
- 00	.00	.00	MID/

MONIGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

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SELECTION CRITERIA: ALL

FUND - 673 - WELLNESS CLINIC

	0,455.05	0,400.00	0
PERIOD EXPENDITURES .00	ENCUMBRANCES OUTSTANDING 8,235.69	ENCUMBRANCES YEAR TO DATE OUTSTANDING ENC + EXP 08.235.69 487,077.89	ıя



Montgomery County, TexasOffice of the County Auditor

501 North Thompson, Suite 205, Conroe, Texas 77301 P. O. Box 539, Conroe, Texas 77305 Rakesh Pandey, CPA County Auditor

Angela H. Blocker 1st Assistant County Auditor

TO:

Commissioners Court

FROM:

Rakesh Pandey, County Auditor W

DATE:

February 25, 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/kgd

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

AIG/IAS	ONTGOMER
REVENUE	RY COUNT
SUMMARY	Y, TEXAS

02/14/20 ACCOUNTING PERIOD: 13/19

FUND - 110 - GENERAL FUND SELECTION CRITERIA: ALL

LAEG	LNOM
DEPT/DIV REVENUE S	GOMERY COUNTY,
SUMMARY	TEXAS

	6303	4003 TOTAL	TOTAL	513 TOTAL	5121 TOTAL	509 TOTAL	TOTAL	4902 TOTAL	TOTAL	6611 TOTAL	6511 TOTAL	TOTAL	499 4992 4993 4993 70TAL	TOTAL	601 TOTAL	402 TOTAL	TOTAL	1 TOTAL	ACC
		ני	_		r.			r		C.		=			ľ	F			ACCOUNT
RUN DATE 02/14/20 TIME 13:14:40	FORENSIC SERVICES	LIRAP-VEH EMISSIONS PROG COUNTY JUDGE	FACILITIES	CONVENTION CENTER COMPLEX	JAIL JAIL	BLDG CUSTODIAL SERVICES BLDG CUSTODIAL SERVICES	ELECTIONS	VOTER REGISTRATION ELECTIONS	CULTURE AND RECREATION	HIST COMM DONATIONS	MEMORIAL LIBRARY MEMORIAL LIBRARY	FINANCIAL ADMINISTRATION	TAX ASSESSOR/COLLECTOR TAX A/C-VEH INV TAX TAX A/C-RENDITION PENALTY TAX A/C-VTR DIVISION TAX A/C-ECONOMIC DEVELOP. TAX ASSESSOR/COLLECTOR	GENERAL ADMINISTRATION	PERMITS	RISK MANAGEMENT	GENERAL FUND	GENERAL FUND GENERAL FUND	TITLE
TIME 13:14:40	111,000.00	-00	41,986,847.14	1,280,000.00 1,280,000.00	40,706,847.14 40,706,847.14	.00	20,892.17	20,892.17 20,892.17	173,369.00	2,030.00 2,030.00	171,339.00 171,339.00	7,805,291.00	5,275,823.00 11,693.00 6,740.00 .00 2,511,035.00 7,805,291.00	550,000.00	550,000.00	.00	214,609,140.89	214,609,140.89 214,609,140.89	BUDGET
	.00	-2,425.64 -2,425.64	4,306,679.90	42,676.74 42,676.74	4,264,003.16 4,264,003.16	.00	8,804.50	8,804.50 8,804.50	22,517.47	-00	22,517.47 22,517.47	392,634.01	47,316.77 445.05 .00 300.00 344,572.19 392,634.01	6,025.00	6,025.00 6,025.00	.00	16,162,505.38	16,162,505.38 16,162,505.38	PERIOD RECEIPTS
	-00	.00	.00	.00	.00	- 00	.00	- 00	. 00	.00	-00	.00		-00		.00	-00	.00	RECEIVABLES
- LIVE D	155,700.50	.00	41,238,181.75	1,367,923.03 1,367,923.03	39,865,404.52 39,865,404.52	4,854.20 4,854.20	29,696.67	29,696.67 29,696.67	122,065.89	2,240.00 2,240.00	119,825.89 119,825.89	7,795,950.54	5,653,104.18 5,111.19 4,360.86 3,200.00 2,130,174.31 7,795,950.54	593,800.00	589,175.00 589,175.00	4,625.00 4,625.00	224,553,652.24	224,553,652.24 224,553,652.24	YEAR TO DATE REVENUE
LIVE DATA BASE/COUNTY AUD	-44,700.50	.00	748,665.39	-87,923.03 -87,923.03	841,442.62 841,442.62	-4,854.20 -4,854.20	-8,804.50	-8,804.50 -8,804.50	51,303.11	-210.00 -210.00	51,513.11 51,513.11	9,340.46	-377,281.18 6,581.81 2,379.14 -3,200.00 380,860.69 9,340.46	-43,800.00	-39,175.00 -39,175.00	-4,625.00 -4,625.00	-9,944,511.35	-9,944,511.35 -9,944,511.35	BALANCE
Ħ	1.40	.00	. 98	1.07 1.07	. 98	.00	1.42	1.42 1.42	_70	1.10	.70 .70	1.00	1.07 .44 .65 .00	1.08	1.07 1.07	.00	1.05	1.05	COB /CIA

02/14/20
ACCOUNTING PERIOD: 13/19
SELECTION CRITERIA: ALL

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DATA BASE/COUNTY	- LIVE DA			TIME 13:14:40	RUN DATE 02/14/20 TIME 13:14:40	
.00 -70,787.20 164,952.23 94,165.03	.00 70,787.20 35,047.77 105,834.97	.00	-6,319.23 6,319.23 31,936.61 31,936.61	200,000.00	VIC-359TH/TVC FY17 359TH-VTC/TVC 18-19 VETERANS IMNT CT 19-20 359TH DISTRICT COURT	4392 43921 43922 TOTAL
-244,730.20 -85,906.87 -69,048.05 69,296.35 199,874.34 -3,577.54 -134,091.97	329,114.20 143,603.07 82,595.21 68,657.84 5,980.68 159,854.66 27,663.14 817,468.80		6,100.00 34,699.46 26,186.88 15,597.23 5,980.68 72,249.98 7,500.00 168,314.23	84,384.00 143,603.07 -3,311.66 -390.21 75,277.03 359,729.00 24,085.60 683,376.83	DISTRICT ATTORNEY DA NO REFUSAL GRANT DA VICTIM COORD FY18 DA DVI FY19 DA DVI FY20 SMART PROSECUTION INITY D. A. STATE FUNDS DISTRICT ATTORNEY	4351 435111 435151 435171 435172 435172 435180 4354 TOTAL
	84,000.00 84,000.00 84,000.00 84,000.00		.00	84,000.00 84,000.00 84,000.00 84,000.00	COUNTY COURT AT LAW #4 COUNTY COURT AT LAW #5 COUNTY COURT AT LAW #5	430 TOTAL 431 TOTAL
	84,000.00 84,000.00 84,000.00 84,000.00		.00	84,000.00 84,000.00 84,000.00 84,000.00	COUNTY COURT AT LAW #2 COUNTY COURT AT LAW #3 COUNTY COURT AT LAW #3	427 TOTAL 429 TOTAL
-380,5 <u>4</u> 5,25 ,00	709,622.97 84,000.00 84,000.00	.00	-1,415.19 .00 .00	329,077.72 84,000.00 84,000.00	HEALTH AND WELFARE COUNTY COURT AT LAW #1 COUNTY COURT AT LAW #1	TOTAL 426 TOTAL
-10,889.72 .00 6,500.00 -4,389.72	12,467.44 .00 .00 .00 12,467.44	.00	8,230.98 669.19 .00 8,900.17	1,577.72 .00 6,500.00 8,077.72	CHILD WELFARE CONCRETE SERVICES CONCRETE SERVICES 19-24 CHILD WELFARE	64011 64011 64012 TOTAL
-24,786.52 -104,466.57 -32.50 -127,163.00 -86,079.84 -1,386.94 18,879.64 -325,035.73	184,786.52 104,466.57 32.50 127,163.00 86,079.84 1,386.94 1,120.36 505,035.73		5,828.50 950.00 00 -3,338.68 -18,880.64 -14,440.82	160,000.00 .00 .00 .00 .00 .00 .00	ANIMAL SHELTER DONATIONS ANIMAL SHELTER-PETCO GRAT ANIMAL SHELTER-PETCO H12 ANIMAL SHELTER-PETCO 2018 ANIMAL SHELTER-PETCO 2018 ANIMAL SHELTER-2017WW PET RETENTION GRANT ANIMAL SHELTER	6331 63311 63312 63314 63315 63315 63316 63317 TOTAL
-16,463.30 -61,163.80 10,044.00 10,044.00	16,463.30 172,163.80 19,956.00		6,246.10 6,246.10 305.00 305.00	111,000.00 30,000.00 30,000.00	FORENSICS DEPT ACER GRANT MEDICAL HEALTH ANIMAL CONTROL ANIMAL CONTROL	630313 TOTAL 633 TOTAL
Ballance	YEAR TO DATE REVENUE	RECEIVABLES	PERIOD RECEIPTS	RODGET	11	3 .
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3.90 1.00 7 -24.94 5 -175.95 5 -08 4 1.15 7 1.20

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DEPT/DIV REVENUE SUMMARY	MONIGOMERY COUNTY, TEXAS	

02/14/20 ACCOUNTING PERIOD: 13/19

FUND - 110 - GENERAL FUND SELECTION CRITERIA: ALL

RUN DATE 02/14/20 TIME 13:14:40	55112 CONSTABLE 1-SJRA SUB UNIT	5434 FIRE MARSHAL - INSPECTION 1	40701 PURCH-RR BODY ARMOR	4066195 HSGP-PUBLIC SAFETY VIDEO TOTAL HSGP-PUBLIC SAFETY VIDEO	4066194 HSGP-EOC SUSTAINMENT TOTAL HSGP-EOC SUSTAINMENT	4066193 HSGP-REG TECH SUSTAINMENT TOTAL HSGP-REG TECH SUSTAINMENT	4066190 HSGP-REG TEAM SUSTAINMENT TOTAL HSGP-REG TEAM SUSTAINMENT	TOTAL LEGAL SERVICES	4771 ALTERNATE DISPUTE RESLN TOTAL ALTERNATE DISPUTE RESLN	4754 CO ATTORNEY STATE FUNDS 4755 CO ATTORNEY TITLE IVE GRN TOTAL COUNTY ATTORNEY	4751 COUNTY ATTORNEY 47512 TITLE IV-E LEGAL SVCS TOTAL COUNTY ATTORNEY	TOTAL JUDICIAL	459 JUSTICE OF PEACE PCT 5	458 JUSTICE OF PEACE PCT 4 TOTAL JUSTICE OF PEACE PCT 4	4571 JP NO 3-TCID CONTRACT TOTAL JUSTICE OF PEACE PCT 3	456 JUSTICE OF PEACE PCT 2 TOTAL JUSTICE OF PEACE PCT 2	455 JUSTICE OF PEACE PCT 1 TOTAL JUSTICE OF PEACE PCT 1	ACCOUNT TITLE
13:14:40	274,789.41	1,078,380.02 1,078,380.02	-5,195.25 -5,195.25	-1.33 -1.33	115,075.61 115,075.61	-500.00	93,880.51 93,880.51	276,905.02	190,500.00	70,000.00 .00 86,405.02	16,405.02 16,405.02	1,769,209.03	64,500.00 64,500.00	111,200.00 111,200.00	56,932.20 56,932.20	140,000.00 140,000.00	93,200.00 93,200.00	LEDODÉ
	35,646.41	10,800.00	.00	.00	.00	.00	. 00	72,099.79	15,515.45 15,515.45	.00 .00 56,584.34	56,584.34 56,584.34	238,645.37	6,872.92 6,872.92	6,283.20 6,283.20	5,256.46 5,256.46	11,415.47 11,415.47	8,566.48 8,566.48	PERIOD RECEIPTS
	. 00	. 00	.00	.00	.00	.00	.00	-00	,00	.00	- 00 - 00	. 00	,,00	,00	-00	.00	.00	RECEIVABLES
- LIVE DA	274,451.36	1,175,866.00 1,175,866.00	-00	706,242.68 706,242.68	159,089.50 159,089.50	.00	196,703.65 196,703.65	310,806.13	188,463.45 188,463.45	70,000.00 -37,098.21 122,342.68	16,451.53 72,989.36 89,440.89	1,811,622.87	65,619.63 65,619.63	111,366.68 111,366.68	56,965.67 56,965.67	141,721.28 141,721.28	92,645.84 92,645.84	YEAR TO DATE REVENUE
DATA BASE/COUNTY AUD	338.05	-97,485.98 -97,485.98	-5,195.25 -5,195.25	-706,244.01 * -706,244.01 *	-44,013.89 -44,013.89	~500.00 -500.00	-102,823.14 -102,823.14	-33,901.11	2,036.55 2,036.55	.00 37,098.21 -35,937.66	-16,451.53 -56,584.34 -73,035.87	-42,413.84	-1,119.63 -1,119.63	-166.68 -166.68	-33.47 -33.47	-1,721.28 -1,721.28	554.16 554.16	BALANCE
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MONTGOMERY COUNTY, TEXAS

02/14/20 ACCOUNTING PERIOD: 13/19

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

554125 554126 55418 554190 TOTAL 55411 55415 55416 TOTAL 551161 551170 TOTAL 55517 55518 55519 55512 55515 TOTAL 553136 TOTAL 5531 55313 55313 55313 55313 55314 55315 55316 55317 55318 55319 70TAL 55215 TOTAL 55113 551131 55115 TOTAL TOTAL ACCOUNT CONST 4-RIVERWALK POA CONST PCT 4 SALE/COMM CONST PCT 4 MOCONET SHERIFF-RECORDS/REPORTING STEP IDM STEP COMPREHENSIVE CONST 5-MAG ISD SUB UNIT NRA TRAINING GRANT - FY19 CONSTABLE PCT 4 EMCID-EMR RSP EQP NRA TRAINING GRANT - FY19 CONSTABLE PCT 3 CONSTABLE 3 - STEP IDM CONSTABLE PCT 3 CONST PCT 3 SALE/COMM CONST 3 - ELEC DET K9
CONST 3 - NRA GRANT FY17 NRA TRAINING GRANT - FY19 CONSTABLE PCT 1 CONSTABLE 1-WISD SUB UNIT CONST 1-WISD TRUANCY SUBU CONST PCT 1 SALE/COMM CONSTABLE PCT 1 CONST 5 - AED GRANT CONSTABLE PCT 5 CONST4-STEP IDM EMCID BODY CAMERAS FY18 CONSTABLE PCT 4 CONSTABLE 3-SPRING CRK UD CONSTABLE 3/MUD 94 UNIT CON 3-TWNSH-INTERNT CRIME CONSTABLE 3-RMUD SUB UNIT CONSTABLE PCT 2 CONSTABLE PCT 5 TRAFFIC MGT SPEED TRAILER CONSTABLE 3-SAFE HARBOR CONSTABLE PCT 3 CONST1-DEA-TACT DIVERS TF - - TITLE - -1,311,767.00 11,662.06 1,323,429.06 9,977.00 442,435.53 9,984.71 1,750,572.34 177,654.32 1,100,000.00 73,958.00 31,243.25 3,000.00 108,201.25 9,200.00 714,885.00 92,642.83 .00 267,825.00 19,012.27 587,930.84 105,529.95 16,685.68 984,935.88 28,513.92 10,871.19 9,996.90 49,382.01 9,925.68 2,978.00 17,703.68 184,610.00 12,070.64 17,287.12 3,220.50 20,507.62 4,800.00 3,670.80 3,670.80 BUDGET 14,181.42 2,037.01 131,343.52 20,048.00 10,350.00 -24,900.74 127,564.08 127,564.08 232,421.47 9,200.00 88,312.46 9,601.76 -28,513.92 1,819.03 -1,570.00 1,000.00 1,470.50 7,283.18 59,452.73 25,886.32 38,343.71 79,478.68 2,843.40 4,413.40 4,812.68 2,331.63 7,552.69 7,552.69 RECEIPTS -707.14 PERIOD .00 .00 .00 .00 RECEIVABLES .00 .00 .0000 3,220.50 257,877.06 19,912.27 182,948.50 9,977.00 437,965.92 9,840.18 1,707,983.01 1,217,074.38 1,228,986.44 YEAR TO DATE 72,170.79 32,893.25 2,941.99 108,006.03 105,284.49 18,722.69 983,245.96 218,771.52 790,031.50 9,200.00 684,152.57 92,889.01 3,399.20 10,871.19 3,960.31 18,230.70 4,800.00 48,800.68 8,727.36 2,978.00 65,306.04 584,787.42 12,070.64 .00 17,287.70 3,670.80 3,670.80 17,287.70 REVENUE -41,117.20 309,968.50 -48,800.68 1,198.32 6,036.59 31,151.31 1,787.21 -1,650.00 30,732.43 -246.18 -47,602.36 -3,220.50 9,947.94 -900.00 245.46 -2,037.01 1,689.92 94,442.62 94,692.62 42,589.33 - .58 3,220.50 3,219.92 25,114.72 1,661.50 4,469.61 3,143.42 -250.00 BALANCE 195.22 144.53 58.01 .00 .00 .00 .00 . 00 .00 ATTY / 1.02 1.93 .00 1.00 3.69 1.05 1.98 1.00 1.00 1.00 1.00 .40 1.00 1.00 1.00

RUN DATE 02/14/20 TIME 13:14:40

02/14/20 ACCOUNTING PERIOD: 13/19 SELECTION CRITERIA: ALL

RUN DATE 02/14/20 TIME 13:14:40	5711 JUVENILE PROBATION-ADM 571112 HGAC-JUVENILE MH SERVICES 5711133 JUV PROBATION-NSLP 18-19 5711134 JUV PROBATION-NSLP 19-20 571114 HGAC-JUVENILE MH SERVICES 571115 HGAC-JUV MH SERVICES FY19	5601614 SHERIFF - SAVNS	560802 HIDTA YEAR 10 27 TOTAL HIDTA 25 TOTAL SHERIFF 16,10	SHERIFF MUD 113 HIDTA YEAR 9 02 MOCONET HIDTA YEAR 9	WALDEN SUB-UNIT TOWN CENTER SUB-UNIT 1 TOWN CENTER - SAFE HARBOR SHERIFF/WESTWOOD MAG ID SOUTH MONT CNTY MUD	56017122 FY18 JAG - BODY CAMERAS 56017122 FY19 JAG - IPR SYSTEMS 5601726 SHERIFF/HIDTA GRANT YR8 5601730 SHERIFF/HIDTA MOCONET YR8 5601741 SHERIFF/HIDTA MOCONET YR8 56018 SHERIFF/ACADEMY 56019 SHERIFF/CRIME LAB	ACCOUNT TITLE 5601222 SHERIFF/STEP IDM (DWI) 5601224 STEP COMPREHENSIVE 5601406 SHERIFF/AUTO THEFT/YR25 5601407 SHERIFF/AUTO THEFT/YR25 5601407 SHERIFF/AUTO THEFT/YR 26 5601503 NRA TRAINING GRANT - FY19 5601513 US MARSHALS-JLEO 5601521 SO-ICE-HOMELAND SEC INVEST 5601521 SO-ICE-HOMELAND SEC INVEST 5601531 SO-OCDETF-BLUE LIGHT SPEC 5601531 SO-OCDETF-BLUE LIGHT SPEC 5601531 SO-OCDETF-HIRED FOR SOUND 5601531 SO-OCDETF-HIRED FOR SOUND 5601531 SO-OCDETF-WAIRED FOR SOUND 5601532 SO-OCDETF-WAIRED FOR SOUND 5601533 SO-OCDETF-WAIRED FOR SOUND 5601531 SO-OCDETF-WAIRED FOR SOUND 5601532 SO-OCDETF-WAIRED FOR SOUND 5601531 SO-OCDETF-WAIRED FOR SOUND 5601532 SO-OCDETF-WAIRED FOR SOUND 5601531 SO-OCDETF-WAIRED FOR SOUND 5601532 SO-OCDETF-WAIRED FOR SOUND 5601533 SO-OCDETF-WAIRED FOR SOUND 5601531 SO-OCDETF-WAIRED FOR SOUND 5601532 SO-OCDETF-WAIRED FOR SOUND 5601533 SO-OCDETF-WAIRED FOR SOUND 5601531 SO-OCDETF-WAIRED FOR SOUND 5601532 SO-OCDETF-WAIRED FOR SOUND 5601533 SO-OCDETF-WAIRED FOR SOUND 5601531 SO-OCDETF-WAIRED FOR SOUND 5601531 SO-OCDETF-WAIRED FOR SOUND 5601531 SO-OCDETF-WAIRED FOR SOUND 5601532 SO-OCDETF-WAIRED FOR SOUND 5601533 SO-OCDETF-WAIRED FOR SOUND 5601531 SO-OCDETF-WAIRED FOR SOUND 5601532 SO-OCDETF-WAIRED FOR SOUND 5601533 SO-OCDETF-WAIRED FOR SOUND 5601531 SO-OCDETF-WAIRED FOR SOUND 5601531 SO-OCDETF-WAIRED FOR SOUND 5601531 SO-OCDETF-WAIRED FOR SOUND 5601	FUND - 110 - GENERAL FUND
3:14:40	125,000.00 .00 46,296.03 17,912.80 .00 18,500.00	.00	83,400.00 222,038.22 16,167,561.89	119,338.22 19,300.00 138,638.22	156,740.00 10,543,281.81 92,086.00 404,314.20	49,095.00 44,947.00 -8,152.42 8,500.00 -646.00 5,000.00	BUDGET 9,985.78 105,103.00 10,000.00 437,746.00 84,000.22 17,993.63 3,000.00 1,098.92 44,997.06 5,900.00 1,323,040.00 1,323,040.00 1,323,040.00 2,74,092.08 21,258.82	
	.00 .00 6,525.90 .00	. 00	.00 18,428.78 2,207,468.80	23,073.07 18,428.78 .00 18,428.78	7,864.69 1,738,424.85 8,917.40 30,552.14	.00 .00 .00 .00 .00 .00 .00	PERIOD RECEIPTS 4,342.24 111,343.64 33,160.75 .00 20,528.08 583.63 835.22 .00 44,997.06 5,900.06 15,658.40 825.30 68,692.22 2,514.19 .00 11,883.00	
		. 00					RECEIVABLES .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	
- LIVE DA	151,853.14 562.50 46,296.03 17,912.80 2,382.50	26,167.88 26,167.88	.00 131,343.19 14,449,691.78	219,472.00 131,343.19 .00 131,343.19	250,790,81 9,509,481,19 9,509,032,23 304,090,78	49,095.00 .00 8,499.03 .00 162.19	YEAR TO DATE REVENUE 6,348.98 96,600.44 383,990.98 33,160.75 107,700.00 84,000.22 17,993.72 17,993.72 17,993.73 1,224,745.33 2,514.19 280,193.22 59,334.31	
DATA BASE/COUNTY AUD	-26,853.14 -562.50 .00 .00 -2,382.50 .00	-26,167.88 -26,167.88	83,400.00 90,695.03 1,717,870.11	139,241.33 88,460.00 -12,004.97 19,300.00 7,295.03	-2,200.00 5,949.19 1,033,800.62 1,053.77 100,223.42	.00 44,947.00 -8,152.42 .97 -646.00 4,837.81	BALANCE 3,636.80 8,502.56 -373,990.98 404,585.25 -106,900.00 -00 -00 -00 -1,003.00 -11,943.00 -6,101.14 -38,075.49 -48,443.00	
Ħ	1.21 1.00 1.00 1.00			1.10 .00	1.11 .96 .90 .75	1.00 1.00 1.00 1.00	YTD/ BUD .64 .92 38.40 .08 134.63 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.0	

DEPT/DIV RI	MONTGOMERY
SUMBAS	COUNTY
SUMMARY	TEXAS

02/14/20 ACCOUNTING PERIOD: 13/19

FUND - 110 - GENERAL FUND SELECTION CRITERIA: ALL

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UMMARY	TEXAS	

TOTAL	TOTAL	TOTAL	TOTAL	629141	6291	TOTAL	TOTAL	767.0	57281	57271	57251	57221	57211	TOTAL	5711529	ACCOUNT
GENERAL FUND	PUBLIC TRANSPORTATION	AIRPORT	COSTOMS	CUSTOMS OPERATIONS	AIRPORT MAINTENANCE	PUBLIC SAFETY	ADULT PROBATION	TERRITAL DIVERSION	IN-HOUSE COUNSELOR	ADULT PROB/MENTAL IMPAIR	ADULT PROB/COMMNTY CORRC	ADULT PROBATION SUPERVISI	ADULT PROB/BOND SUPERVISI	JUVENILE PROBATION		r TITLE
297,754,011.94	676,659.10	676,659.10	76,659.10	76,659.10	600,000.00	29,556,620.87	7,629,237.31	201,567.75	97,250.46	205,217.19	1,152,284.61	5,332,017.30	640,900.00	207,708.83	.00	BUDGET
24,366,793.15	.00	.00	. 00	-00	- 00	3,158,296.92	476,116.62	9,016.11	5,835.89	14,616.10	71,173.22	343,649.86	31,825.44	-20,196.10	-26,722.00	PERIOD RECEIPTS
- 00	-00	-00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	RECEIVABLES
301,398,827.82	682,972.63	682,972.63	103,474.75	103,474.75	579,497.88	23,550,456.13	2,454,400.35	67,795.69	31,128.88	78,461,17	385,354.44	1,859,834.73	31,825.44	237,506.97	.00	YEAR TO DATE REVENUE
-3,644,815.88	-6,313.53	-6,313.53	-26,815.65	-26,815.65	20,502.12	6,006,164.74	5,174,836.96	133,772.06	66,121.58	126,756.02	766,930.17	3,472,182.57	609,074.56	-29,798.14	. 00	BALANCE
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SELECTION CRITERIA: ALL	02/14/20 ACCOUNTING PERIOD: 13/19
	MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

FUND - 211 - ATTY ADMINISTRATION

TOTAL	TOTAL	TOTAL	N	TOTAL	TOTAL	4752	TOTAL	4352	ACCOUNT
ATTY ADMINISTRATION	SPECIAL REVENUE FUNDS	SPECIAL REVENUE FUNDS	SPECIAL REVENUE FUNDS	GENERAL ADMINISTRATION	COUNTY ATTORNEY	CTY ATTY WORTHLESS CHECKS	DISTRICT ATTORNEY	D A HOT CHECKS	TITLE
9,050.00	.00	.00	.00	9,050.00	9,000.00	9,000.00	50.00	50.00	BUDGET
108.72	.00	.00	-00	108.72	10.95	10.95	97.77	97.77	PERIOD RECEIPTS
. 00	.00	.00	. 00	. 00	.00	.00	.00	.00	RECEIVABLES
41,810.51	35,000.00	35,000.00	35,000.00	6,810.51	5,751.88	5,751.88	1,058.63	1,058.63	YEAR TO DATE REVENUE
-32,760.51	-35,000.00	-35,000.00	-35,000.00	2,239.49	3,248.12	3,248.12	-1,008.63	-1,008.63	BALANCE
4.62	.00	. 00	- 00	- 75	. 64	, 0 4	21.17	21.17	YTD/ BUD

RUN DATE 02/14/20 TIME 13:14:40

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VIG/RAEC	MONTGOMER
REVENUE	EX COUNTY
SUMMARY	TEXAS

02/14/20 ACCOUNTING PERIOD: 13/19

SELECTION CRITERIA: ALL

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RUN DATE 02/:	TOTAL FORFEITURES	TOTAL PUBLIC SAFETY	5604 SHERIFF FORFBITURES 5604731 SHER MOCONET FORFEITURES 5606 SHERIFF FED FORF TOTAL SHERIFF	5552 CONSTABLE PCT 5-FORFEITUR TOTAL CONSTABLE PCT 5	5542 CNSTBL # 4 FORFEITURES TOTAL CONSTABLE PCT 4	5532 CNSTBL # 3 FORFEITURES	5522 CNSTBL 2 STATE FORFEITURE 55221 CONST 2 FEDERAL FORF TOTAL CONSTABLE PCT 2	5513 CONSTRLE #1-FORFEITURES 55131 CONSTRRLE #1-FED FORFEIT TOTAL CONSTRRLE PCT 1	5432 FIRE MARSHAL FORFEITURES TOTAL FIRE MARSHAL	4353 D A FORFEITURES TOTAL DISTRICT ATTORNEY	ACCOUNT TITLE	FUND - 212 - FORFEITURES
RUN DATE 02/14/20 TIME 13:14:40	2,677,098.20	2,677,098.20	450,000.00 550,000.00 650,000.00 1,650,000.00	TUR 60,080.00	20,000.00	13,000.00 13,000.00	TE 132,603.93 .00 132,603.93	2,000.00 .00 2,000.00	.00	799,414.27 799,414.27	BUDGET	
	51,186.93	51,186.93	5,146.49 -13,490.96 579.50 -7,764.97	329.90 329.90	687.71 687.71	14.27 14.27	3,218.81 1.60 3,220.41	17.81 -237.07 -219.26	35.15 35.15	54,883.72 54,883.72	PERIOD RECEIPTS	
	. 00	.00	.00	. 00	.00	.00		.00	.00	. 00	RECEIVABLES	
- LIVE DA	2,174,776.47	2,174,776.47	578,910.23 348,657.52 173,230.65 1,100,798.40	16,130.20 16,130.20	45,623.50 45,623.50	7,091.65 7,091.65	133,510.13 22.09 133,532.22	2,625.33 -80 2,626.13	278.84 278.84	868,695.53 868,695.53	YEAR TO DATE REVENUE	
LIVE DATA BASE/COUNTY AUD	502,321.73	502,321.73	-128,910.23 201,342.48 476,769.35 549,201.60	43,949.80 43,949.80	-25,623.50 -25,623.50	5,908.35 5,908.35	-906.20 -222.09 -928.29	-625.33 - 80 -626.13	-278.84 -278.84	-69,281.26 -69,281.26	BALANCE	
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02/14/20 ACCOUNTING PERIOD: 13/19

SELECTION CRITERIA: ALL

FUND - 214 - FEMA DISASTER GRANTS

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UMMARY	TEXAS

	ਾਰਨ	TOTAL	6491 6492 6493 6494 TOTAL	TOTAL	40680 TOTAL	TOTAL	2 TOTAL	ACCOUNT
RUN DATE 02/14/20 TIMB 13:14:40	FEMA DISASTER GRANTS	HEALTH AND WELFARE	FY16 FLOOD MITIG ASSIST FEMA-DR-4269-TX FEMA-DR-4272-TX FEMA-DR-4332-TX FEMA-DR-4332-TX FLOOD MITIGATION PROGRAMS	EMERGENCY MANAGEMENT	FY16 FLOOD MITIG ASSIST MITIGATION PROJECTS	SPECIAL REVENUE FUNDS	SPECIAL REVENUE FUNDS	? TITLE
13:14:40	75,000.00	.00	.00	.00	.00	75,000.00	75,000.00 75,000.00	BUDGET
- LIVE DATA BASE/COUNTY AUD	6,537,695.93	6,462,695.93	25,000.00 395,596.07 805,905.41 5,200,132.56 6,426,634.04	36,061.89	36,061.89 36,061.89	75,000.00	75,000.00 75,000.00	PERIOD RECEIPTS
	.00	-00		- 00	.00	.00	.00	RECETVABLES
	4,197.48	-70,802.52	.00 -106,864.41 -106,864.41	36,061.89	36,061.89 36,061.89	75,000.00	75,000.00 75,000.00	YEAR TO DATE REVENUE
	70,802.52	70,802.52	.00 .00 106,864.41 .00 106,864.41	-36,061.89	-36,061.89 -36,061.89	-00	.00	BALANCE
Ħ	, 0 0	-00		.00	. 00	1.00	1,00 1,00	YTD/

DEPT/DIV	MONTGOMER
REVE	8

FUND - 215 - JURY

SELECTION CRITERIA: ALL 02/14/20 ACCOUNTING PERIOD: 13/19

COUNTY, TEXAS VENUE SUMMARY

TOTAL	TOTAL	46521 TOTAL	4652 TOTAL	465 TOTAL	4381 TOTAL	TOTAL	2 TOTAL	ACCOUNT
JURY	JUDICIAL	DRUG COURT-DWI COURT	DRUG COURT	COURT OPERATIONS	284TH D C-2ND REGION CONT 284TH DISTRICT COURT	SPECIAL REVENUE FUNDS	SPECIAL REVENUE FUNDS	TITLE
2,572,759.00	1,360,359.00	165,000.00	227,000.00 227,000.00	857,500.00 857,500.00	110,859.00 110,859.00	1,212,400.00	1,212,400.00 1,212,400.00	BODGET
5,208,472.84	139,132.93	3,737.00 3,737.00	3,605.00 3,605.00	117,140.14 117,140.14	14,650.79 14,650.79	5,069,339.91	5,069,339.91 5,069,339.91	PERIOD RECEIPTS
, 00	.00	.00	.00	.00	.00	.00	.00	RECEIVABLES
15,010,238.61	1,259,969.31	171,532.65 171,532.65	230,970.75 230,970.75	749,365.97 749,365.97	108,099.94 108,099.94	13,750,269.30	13,750,269.30 13,750,269.30	YEAR TO DATE REVENUE
-12,437,479.61	100,389.69	-6,532.65 -6,532.65	-3,970.75 -3,970.75	108,134.03 108,134.03	2,759.06 2,759.06	-12,537,869.30	-12,537,869.30 -12,537,869.30	BALANCE
5.83	. 93	1.04	1.02 1.02	- 87		11.34	11.34 11.34	YTD/

RUN DATE 02/14/20 TIME 13:14:40

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MONIGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

02/14/20 ACCOUNTING PERIOD: 13/19

SELECTION CRITERIA: ALL FUND - 216 - ROAD AND BRIDGE

PAGE
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TOTAL R	TOTAL P	TOTAL C	614 C	TOTAL C	TOTAL C	612 C	TOTAL H	61432 V	TOTAL F	TOTAL C	61580 E TOTAL P	TOTAL	61480 S TOTAL P	TOTAL C	61380 M	TOTAL C	6142 R TOTAL C	TOTAL S	TOTAL S	ACCOUNT -	
ROAD AND BRIDGE	FUBLIC TRANSPORTATION	COMMISSIONER PCT 4	COMMISSIONER PCT 3	COMMR PCT 2-SUSPENSE	COMMISSIONER PCT 2	COMMISSIONER PCT 1	HEALTH AND WELFARE	VECTOR CONTROL GRANT COMMISSIONER PCT 3	FACILITIES	COMMISSIONER PCT 4	EAST MC SENIOR CENTER PCT 4 PARKS AND COMM CENT	COMMISSIONER PCT 3	SOUTH COUNTY COMM CENTER PCT 3 PARKS AND COMM CEN	COMMISSIONER PCT 2	MONT CO PCT2 PARKS PCT 2 FACILITIES	CONSERVATION	RECYCLE STATION-PCT 3 COMMISSIONER PCT 3	SPECIAL REVENUE FUNDS	SPECIAL REVENUE FUNDS	TITLE	
38,234,367.33	1,156,836.00	1,000,463.20 1,000,463.20	28,500.17 28,500.17	28,831.00 28,831.00	99,041.63 99,041.63	- 00	237,955.00	237,955.00 237,955.00	89,960.95	2,775.00	2,775.00 2,775.00	75,039.75	75,039.75 75,039.75	12,146.20	12,146.20 12,146.20	139,298.18	139,298.18 139,298.18	36,610,317.20	36,610,317.20 36,610,317.20	BUDGET	
1,680,597.23	50,443.45	-200.00 -200.00	28,774.90 28,774.90	.00	280.00 280.00	21,588.55 21,588.55	93,600.00	93,600.00 93,600.00	2,240.00	-00	.00	1,690.00	1,690.00 1,690.00	550.00	550.00 550.00	2,825.00	2,825.00 2,825.00	1,531,488.78	1,531,488.78 1,531,488.78	PERIOD RECEIPTS	
.00	.00	-00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	. 00	-00	.00	. 00	.00	.00	RECEIVABLES	
39,527,402.18	1,470,113.54	1,008,494.20 1,008,494.20	65,958.82 65,958.82	28,831.00 28,831.00	132,702.98 132,702.98	234,126.54 234,126.54	158,205.20	158,205.20 158,205.20	112,430.95	6,175.00	6,175.00 6,175.00	89,059.75	89,059.75 89,059.75	17,196.20	17,196.20 17,196.20	161,624.88	161,624.88 161,624.88	37,625,027.61	37,625,027.61 37,625,027.61	YEAR TO DATE REVENUE	
-1,293,034.85	-313,277.54	-8,031.00 -8,031.00	-37,458.65 -37,458.65	-00	-33,661.35 -33,661.35	-234,126.54 -234,126.54	79,749.80	79,749.80 79,749.80	-22,470.00	-3,400.00	-3,400.00 -3,400.00	-14,020.00	-14,020.00 -14,020.00	-5,050.00	-5,050.00 -5,050.00	-22,326.70	-22,326.70 -22,326.70	-1,014,710.41	-1,014,710.41 -1,014,710.41	BALANCE	
1.03	1.27	1.01	2.31	1.00	1.34 1.34		, 66	. 66 66	1.25	2.23	2.23	1.19	1.19	1.42	1,42 1,42	1.16	1.16	1.03	1.03	YTD/	

SELECTION CRITERIA: ALL 02/14/20 ACCOUNTING PERIOD: 13/19

FUND - 216 - ROAD AND BRIDGE

ACCOUNT - - - -- TITLE - - - - -

BUDGET

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

RECEIVABLES

PERIOD RECEIPTS

YEAR TO DATE REVENUE

BALANCE

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RUN DATE 02/14/20 TIME 13:14:40

ACCOUNTING PERIOD: 13/19	02/14/20
DEPT/DIV REVENUE SUMMARY	MONIGOMERY COUNTY, TEXAS

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TOTAL	TOTAL	2 TOTAL	ACCOUNT	UND - 2	ELECTIC
SHERIF	SPECIA	SPECIA SPECIA))	FUND - 217 - SHERIFF COMMISSARI	SELECTION CRITERIA:
SHERIFF COMMISSARY	SPECIAL REVENUE FUNDS	SPECIAL REVENUE FUNDS	TITLE	ERIFF (RIA:
SSARY	IND ROM	TUBE FUNI	T.B 1	COMMISS	ALL
	20	20 20	1 1	ARY	
<u>,</u> 8	1,8	1,8			
1,890,153.52	1,890,153.52	1,890,153.52 1,890,153.52	FUDGET		
ម្	52	522	Ħ		
124,	124,	124, 124,	ES.		
124,158.81	124,158.81	124,158.81 124,158.81	PERIOD RECEIPTS		
			전		
			RECEIVABLES		
,00	.00	000	LES		
1,902	1,902	1,902 1,902	YEAR RE		
,449.12	1,902,449.12	1,902,449.12 1,902,449.12	REVENUE		
	-		F3		
-12,295.60	-12,295.60	-12,295.60 -12,295.60	BAL		
5.60	5.60	5.60 5.60	BALANCE		

RUN DATE 02/14/20 TIME 13:14:40

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ACCOUNTING PERIOD: 13/19	02/14/20
DEPT/DIV REVENUE SUMMARY	MONIGOMERY COUNTY, TEXAS

SELECTI	SELECTION CRITERIA: ALL							
FUND -	FUND - 218 - MEMORIAL LIBRARY - SPECIA							
ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	COR COR	
65117 65118 TOTAL	MEMORIAL GIFT GENERAL GENEALOGY GIFT/RONALD JAC MEMORIAL LIBRARY	163,862.72 1,885.00 165,747.72	12,467.91 -998.91 11,469.00	.00	208,974.56 2,270.00 211,244.56	-45,111.84 -385.00 -45,496.84	1.28 1.20 1.27	
TOTAL	CULTURE AND RECREATION	165,747.72	11,469.00	-00	211,244.56	-45,496.84	1.27	•
TOTAL	MEMORIAL LIBRARY - SPECIA	165,747.72	11,469.00	- 00	211,244.56	-45,496.84	1.27	

TOTAL COMMUNITY DEVELOPMENT	TOTAL HEALTH AND WELFARE	64408 HESG YEAR 8 TOTAL CDBG DISASTER REC GRANT	64395 HOME YEAR 15 64396 HOME YEAR 16 TOTAL HOME PROGRAM/\$750K-YR 1		64299 CDBG/\$2,301,631 - YEAR 19 64392 HOME/\$465,806 - YEAR 12		64296 CDBG/\$2,118,292 - YEAR 16	5 6		Н	642612 WILLIS BLDG-PROG INC		50 HEALTH AND WELFARE TOTAL HEALTH AND WELFARE	TOTAL FACILITIES	61532 16 FLOODS/CDBG DR INFRAST TOTAL COMMISSIONER PCT 4	ACCOUNT TITLE	FUND - 219 - COMMUNITY DEVELOPMENT
6,847,199.40	3,799,395.40	219,997.00 219,997.00	.00 688,627,00 688,627.00	2,768,520	.00. .00.	18 .00		VC 60,322.16	Š		2,597,984.00	.00	122,251.24 122,251.24	3,047,804.00	3,047,804.00 3,047,804.00	BUDGET	MENT
16,311.42	15,699.42	72,628.41 72,628.41	.00 128,507.45 128,507.45	-185,436.44	7,010.16 32.219.26	447,381.53	21	-7,125.50 5,722.16	.00	1,325.00	283,747.43 700 00	-962,176.69	.00	612.00	612.00 612.00	PERIOD RECEIPTS	
.00	.00	-00	.00	. 00	.00	-00	-00	. 00	_ 00		. 00	.00	.00	.00	.00	RECEIVABLES	
2,745,989.04	2,745,377.04	205,822.64 205,822.64	2,368.99 243,757.79 246,126.78	2,171,176.38	105,660.39	23,369.94 490,042.70	10,251.61	25,624.50 60,322.16	11,895.00	32,715.00	1,243,671.24	57,151.36	122,251.24 122,251.24	612.00	612.00 612.00	YEAR TO DATE REVENUE	
4,101,210.36	1,054,018.36	14,174.36 14,174.36	-2,368.99 444,869.21 442,500.22	597,343.78	-105,660.39	-23,369.94 -490,042.70	-10,251.61		-00	. 00	1,354,312.76	-57,151.36	.00	3,047,192.00	3,047,192.00 3,047,192.00	BALANCE	
. 40	. 72	. 94 46.	.35	.78		.00	.00	1.00 00	1.00	1.00	4.00	.00	1.00	.00	,00	YTD/ BUD	

ACCOUNTING	02/14/20
PERIOD:	
13/19	

ACCOUNT - - - - TITLE - - -FUND - 221 - LAW LIBRARY

TOTAL

SPECIAL REVENUE FUNDS

TOTAL

LAW LIBRARY

295,188.00 295,188.00

28,836.34 28,836.34

.00 . 00 .00

363,094.14 363,094.14

-67,906.14 -67,906.14

1.23 1.23 2 TOTAL

SPECIAL REVENUE FUNDS

295,188.00 295,188.00

28,836.34 28,836.34

BUDGET

PERIOD RECEIPTS

RECEIVABLES

YEAR TO DATE REVENUE

363,094.14 363,094.14

-67,906.14 -67,906.14

1.23 1.23

BALANCE

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MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

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- LIVE DATA BASE/COUNTY AUD

RUN DATE 02/14/20 TIME 13:14:40

02/14/20
ACCOUNTING PERIOD: 13/19
SELECTION CRITERIA: ALL

FUND - 224 - JUVENILE PROBATION-STATE

5711470 5711480 571156 571157 571184 571185 TOTAL 2 TOTAL TOTAL TOTAL TOTAL ACCOUNT JUV PROB/STATE AID-A/19
JUV PROB/STATE AID-A/20
JUV JUS ALT ED PGR-P/19
JUV JUS ALT ED PGR-P/20 JUVENILE PROBATION-STATE JUV PROB/RDA PROG JUV-REGIONALIZATION R/19 JUVENILE PROBATION SPECIAL REVENUE FUNDS PUBLIC SAFETY SPECIAL REVENUE FUNDS - - - TITLE - - -14,159.77 1,911,701.00 39,023.72 561,653.00 .00 17,300.00 2,543,837.49 2,551,793.93 2,543,837.49 7,956.44 7,956.44 7,956.44 BUDGET .00 419,529.52 37,538.55 287,347.43 429,226.02 419,529.52 -4,047.84 98,691.38 9,696.50 9,696.50 RECEIPTS PERIOD RECEIVABLES .00 .00 .00 .00 1,811,458.13 98,691.38 527,001.61 37,538.55 66,417.89 17,300.00 2,558,407.56 2,602,822.66 2,558,407.56 YEAR TO DATE RÉVENUE 44,415.10 44,415.10 44,415.10 -1,797,298.36 1,813,009.62 -487,977.89 524,114.45 -66,417.89 -00,007 -36,458.66 -36,458.66 -51,028.73 -14,570.07 -36,458.66 BALANCE

127.93

.05 13.50 .07 .00 1.00

1,01

FUND - 225 - RECORDS MGMT/PRESERVATION

2 TOTAL TOTAL

TOTAL

TOTAL

40311 TOTAL

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

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ACCOUNT - - - - TITLE - - - - -RECORDS MGMT/PRESERVATION SPECIAL REVENUE FUNDS SPECIAL REVENUE FUNDS GENERAL ADMINISTRATION CTY CLK/RECORDS MGMT/PRES COUNTY CLERK RUN DATE 02/14/20 TIME 13:14:40 530,516.00 530,516.00 530,516.00 530,516.00 BUDGET -00 .00 395,705.56 395,705.56 395,705.56 465,372.03 69,666.47 69,666.47 69,666.47 PERIOD RECEIPTS RECEIVABLES .00 .00 . 00 .00 . 00 1,141,972.31 YEAR TO DATE REVENUE 395,705.56 395,705.56 746,266.75 746,266.75 395,705.56 746,266.75 - LIVE DATA BASE/COUNTY AUD -395,705.56 -395,705.56 -215,750.75 -215,750.75 -395,705.56 -611,456.31 -215,750.75 BALANCE OLDE ALLA 1.41 1.41 2.15 1.41 .00 .00

TING PERIOD: 13/19	20
DEFT/DIV REVENUE SUMMARY	MONTGOMERY COUNTY, TEXAS

FUND - 226 - PRE-TRIAL DIVERSION FUND

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

RUN DATE 02/14/20 TIME 13:14:40

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1.33 1.33 1.33

DEPT/DIV REVENUE SUMMARY	MONTGOMERY COUNTY, TEXAS

02/14/20 ACCOUNTING PERIOD: 13/19

TOTAL	TOTAL	6291324 6291324 629136 629138 62916 TOTAL	ACCOUNT	SELECTI
AIRPORT GRANTS	PUBLIC TRANSPORTATION	AIRPORT-RAMP GRANT FY19 AIRPORT-RAMP GRANT FY20 16MPCONRO 1812CONRO TAXIWAY G & F DESIGN/CNST AIRPORT	TITLE	SELECTION CRITERIA: ALL FUND - 232 - AIRPORT GRANTS
176,827.09	176,827.09	.00 50,000.00 827.09 .00 126,000.00 176,827.09	BUDGET	
612,736.57	612,736.57	22,673.51 .00 .00 .00 .00 486,097.82 103,965.24 612,736.57	PERIOD RECEIPTS	
. 00	.00		RECEIVABLES	
613,563.66	613,563.66	22,673.51 .00 .00 827.09 486,097.82 103,965.24 613,563.66	YEAR TO DATE REVENUE	
-436,736.57 3.47	-436,736.57	-22,673.51 50,000.00 .00 -486,097.82 22,034.76 -436,736.57	BALANCE	
3-47	3.47	.00 1.00 1.00 .00	TTD/	

02/14/20 ACCOUNTING PERIOD: 13/19	
MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY	

	TOTAL	TOTAL	6311 TOTAL	ACCOUNT	FUND .	SELECT
RUN DATE 02/14/20 TIME 13:14:40	MENTAL HEALTH FACILITY	HEALTH AND WELFARE	MENTAL HEALTH MENTAL HEALTH	VT TITLE	FUND - 233 - MENTAL HEALTH FACILITY	SELECTION CRITERIA: ALL
TIME 13:14:40	16,994,512.00	16,994,512.00	16,994,512.00 16,994,512.00	BUDGET		
	1,194,243.20	1,194,243.20	1,194,243.20 1,194,243.20	PERIOD RECEIPTS		
	. 00	.00	.00	RECEIVABLES		
- LIVE DA	16,937,935.20	16,937,935.20	16,937,935.20 16,937,935.20	YEAR TO DATE REVENUE		
LIVE DATA BASE/COUNTY AUD	56,576.80	56,576.80	56,576.80 56,576.80	BALANCE		
₽	1.00	1.00	1.00	מדע/ מוא		

FUND - 234 - RECORDS MANAGEMENT COUNTY

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

TOTAL	TOTAL	2 TOTAL	TOTAL	409310 TOTAL	ACCOUNT
RECORDS MANAGEMENT COUNTY	SPECIAL REVENUE FUNDS	SPECIAL REVENUE FUNDS	GENERAL ADMINISTRATION	RECORDS MNGT COUNTY NON-DEPARTMENTAL	r TITLE
175,000.00	.00	.00	175,000.00	175,000.00 175,000.00	TEDUUE
263,788.77	250,000.00	250,000.00	13,788.77	13,788.77 13,788.77	PERIOD RECEIPTS
.00	.00	.00	. 00	.00	RECEIVABLES
928,008.75	750,000.00	750,000.00 750,000.00	178,008.75	178,008.75 178,008.75	YEAR TO DATE REVENUE
-753,008.75	-750,000.00	-750,000.00 -750,000.00	-3,008.75	-3,008.75 -3,008.75	Balance
5.30	.00	.00	1.02	1.02 1.02	מחם /מונץ

SELECTION CRITERIA: ALL	02/14/20 ACCOUNTING PERIOD: 13/19

450110 TOTAL

RECORDS MGMT DIST CLERK DISTRICT CLERK

80,000.00

4,500.53 4,500.53

BUDGET

PERIOD RECEIPTS

RECEIVABLES

YEAR TO DATE REVENUE

51,612.53 51,612.53

28,387.47 28,387.47

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BALANCE

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ACCOUNT - - - - TITLE - - - -

FUND - 235 - RECORDS MGMT DIST CLERK

TOTAL TOTAL

RECORDS MGMT DIST CLERK GENERAL ADMINISTRATION

80,000.00 80,000.00

4,500.53 4,500.53

.00 .00 .00

51,612.53 51,612.53

28,387.47 28,387.47

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- LIVE DATA BASE/COUNTY AUD

RUN DATE 02/14/20 TIME 13:14:40

ACCOUNTING	02/14/20
PERIOD;	
13/19	

FUND - 236 - DIGITAL PRES CNTY/DIST

.00	DIGITAL PRES CNTY/DIST	TOTAL
.00	GENERAL ADMINISTRATION	TOTAL
.00	DIGITAL PRES CNTY/DIST NON-DEPARTMENTAL	409320 TOTAL
BUDGET	TITLE	ACCOUNT

8,077.79 8,077.79

PERIOD RECEIPTS

RECEIVABLES

YEAR TO DATE REVENUE

98,318.46 98,318.46

-98,318.46 -98,318.46

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BALANCE

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8,077.79 8,077.79

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98,318.46 98,318.46

-98,318.46 -98,318.46 MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

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- LIVE DATA BASE/COUNTY AUD

RUN DATE 02/14/20 TIME 13:14:40

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

SELECTI	SELECTION CRITERIA: ALL						
- GND	FUND - 237 - DIST CLERK RECORDS PRESER						
ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	TID/
45030 TOTAL	DISTRICT CLERK REC PRESV DISTRICT CLERK	170,000.00	8,529.97 8,529.97	.00	98,989.79 98,989.79	71,010.21 71,010.21	υ τυ τυ τυ τυ τυ
TOTAL	JUDICIAL	170,000.00	8,529.97	- 00	98,989.79	71,010.21	55
TOTAL	DIST CLERK RECORDS PRESER	170,000.00	8,529.97	-00	98,989.79	71,010.21	50

DCCCON T TING	NATIONAL PARTICION	02/14/20	
FERTOD	DED TOP		
T3/ T3	11/10		

TOTAL TOTAL

COURT GUARDIANSHIP

32,000.00 32,000.00

2,000.00 2,000.00

.00 .00

27,355.72 27,355.72

4,644.28 4,644.28

. 85 . დ

JUDICIAL

40933 TOTAL

COURT GUARDIANSHIP NON-DEPARTMENTAL

32,000.00 32,000.00

2,000.00

.00

27,355.72 27,355.72

4,644.28 4,644.28

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BALANCE

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BUDGET

PERIOD RECEIPTS

RECEIVABLES

YEAR TO DATE REVENUE

ACCOUNT - - - - TITLE - -

FUND - 238 - COURT GUARDIANSHIP

SELECTION CRITERIA: ALL

MONIGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

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ACCOUNTING	02/14/20
PERIOD:	
13/19	

FUND - 239 - COURT REPORTER SVC FUND

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

2 TOTAL TOTAL. TOTAL ACCOUNT - - - - TITLE - - -COURT REPORTER SVC FUND SPECIAL REVENUE FUNDS SPECIAL REVENUE FUNDS
SPECIAL REVENUE FUNDS 68,130.00 68,130.00 68,130.00 68,130.00 BUDGET 162,150.67 162,150.67 162,150.67 162,150.67 PERIOD RECEIPTS RECEIVABLES .00 .00 . 00 YEAR TO DATE REVENUE 301,695.63 301,695.63 301,695.63 301,695.63 -233,565.63 -233,565.63 -233,565.63 -233,565.63 BALANCE מטפ למוצ 4.43 4.43 4.43

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ACCOUNTING	02/14/20
PERIOD:	
13/19	

ACCOUNT FUND - 240 - COURTHOUSE SECURITY - - - - TITLE - - -

TOTAL TOTAL

COURTHOUSE SECURITY

300,000.00 300,000.00

175,512.22 175,512.22

.00 .00

461,284.44 461,284.44

-161,284.44 -161,284.44

1.54 1.54

SPECIAL REVENUE FUNDS

2 TOTAL

SELECTION CRITERIA: ALL SPECIAL REVENUE FUNDS 300,000.00 BUDGET MONIGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY 175,512.22 175,512.22 PERIOD RECEIPTS RECEIVABLES . 00 YEAR TO DATE REVENUE 461,284.44 461,284.44 -161,284.44 -161,284.44 BALANCE

RUN DATE 02/14/20 TIME 13:14:40

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1.54 1.54

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

FUND - 241 - COURT TECHNOLOGY CNTY/DIS SELECTION CRITERIA: ALL

40936 TOTAL TOTAL 2 TOTAL TOTAL TOTAL ACCOUNT - - - - TITLE - - - -COURT TECHNOLOGY CNTY/DIS JUDICIAL COURT TECHNOLOGY CNTY/DIS SPECIAL REVENUE FUNDS SPECIAL REVENUE FUNDS 16,288.00 16,288.00 21,793.91 16,288.00 5,505.91 5,505.91 5,505.91 BUDGET 1,425.17 1,425.17 1,425.17 1,425.17 RECEIPTS .00 .00 RECEIVABLES .00 .00 .00 .00 .00 YEAR TO DATE REVENUE 18,582.45 18,582.45 18,582.45 18,582.45 .00 .00 -2,294.45 -2,294.45 -2,294.45 5,505.91 5,505.91 3,211.46 5,505.91 BALANCE 1.14 1.14 1.14 . 00 .00

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SELECTION CRITERIA: ALL	02/14/20 ACCOUNTING PERIOD: 13/19
	MONIGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

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TOTAL JUS	TOTAL JUD	40937 JUS	TOTAL SPE	2 SPE TOTAL SPE	ACCOUNT	FUND - 242 -
JUSTICE CRT BLDG SECURITY	JUDICIAL	JUSTICE CRT BLDG SECURITY NON-DEPARTMENTAL	SPECIAL REVENUE FUNDS	SPECIAL REVENUE FUNDS	TITLE	FUND - 242 - JUSTICE CRT BLDG SECURITY
5,000.00	.00	.00	5,000.00	5,000.00	BUDGET	
2,920.91	2,920.91	2,920.91 2,920.91	. 00	.00	PERIOD RECEIPTS	
- 00	.00	.00	.00	.00	RECEIVABLES	
38,272.84	38,272.84	38,272.84 38,272.84	.00	-00	YEAR TO DATE REVENUE	
-33,272.84	-38,272.84	-38,272.84 -38,272.84	5,000.00	5,000.00 5,000.00	BALANCE	
7 - 65	.00	. 00	.00	. 00	EUD/	

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SELECTION CRITERIA: ALL	02/14/20 ACCOUNTING PERIOD: 13/19
	MONTGOMERY COUNTY, TEXAS

TOTAL	TOTAL	2 TOTAL	ACCOUNT	FUND -
JUSTICE CRT TECHNOLOGY	SPECIAL REVENUE FUNDS	SPECIAL REVENUE FUNDS	C TITLE	FUND - 243 - JUSTICE CRT TECHNOLOGY
143,405.07	143,405.07	143,405.07 143,405.07	BUDGET	
11,697.56	11,697.56	11,697.56 11,697.56	PERIOD RECEIPTS	
.00	.00	.00	RECEIVABLES	
152,998.81	152,998.81	152,998.81 152,998.81	YEAR TO DATE REVENUE	
-9,593.74	-9,593.74	-9,593.74 -9,593.74	BALANCE	
1.07	1.07	1.07 1.07	משל/	

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02/14/20

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

45812 TOTAL 45712 TOTAL 45612 TOTAL TOTAL 45512 TOTAL TOTAL FUND - 244 - JUVENILE CASE MANAGER ACCOUNT JUVENILE CASE MANAGER JP 4-JUVENILE CASE DIV JUSTICE OF PEACE PCT 4 JP 3-JUVENILE CASE DIV JUSTICE OF PEACE PCT 3 JF 2-JUVENILE CASE DIV JUSTICE OF PEACE PCT 2 JP 1-JUVENILE CASE DIV JUSTICE OF PEACE PCT 1 - - - - TITLE - -JUDICIAL 123,021.00 123,021.00 305,781.00 305,781.00 63,971.00 63,971.00 53,293.00 53,293.00 65,496.00 65,496.00 BUDGET 12,689.10 12,689.10 2,572.47 2,572.47 5,694.38 5,694.38 2,379.49 2,379.49 2,042.76 2,042.76 PERIOD RECEIPTS RECEIVABLES .00 . 00 . 00 .00 .00 .00 YEAR TO DATE REVENUE 169,085.03 169,085.03 31,403.49 31,403.49 79,853.70 79,853.70 29,822.59 29,822.59 28,005.25 28,005.25 -14,357.70 -14,357.70 136,695.97 136,695.97 32,567.51 32,567.51 23,470.41 23,470.41 95,015.75 95,015.75 BALANCE 1.22 1.22 . 49 9 . . . 56 . 23 . ភ្ជា ភ្ជា

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- LIVE DATA BASE/COUNTY AUD

TOTAL.

PUBLIC SAFETY

TOTAL

BOND SUPERVISION

457,194.47 457,194.47

-55,255.83 -55,255.83

.00 00 .00

133,944.84 133,944.84

323,249.63 323,249.63 5728 TOTAL

BOND SUPERVISION ADULT PROBATION

457,194.47 457,194.47

-55,255.83 -55,255.83

BUDGET

PERIOD RECEIPTS

RECEIVABLES

YEAR TO DATE REVENUE

133,944.84 133,944.84

323,249.63 323,249.63

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BALANCE

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ACCOUNT - - - - TITLE -

FUND - 246 - BOND SUPERVISION

OMERY COUNTY, TEXAS DIV REVENUE SUMMARY

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- LIVE DATA BASE/COUNTY AUD

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13/19	

FUND - 247 - BASIC SUPERVISION ACCOUNT TITLE	572222 TOTAL	ACCOUNT	FUND - Z
	불 :	TITLE	47 - BASIC SUPERVISION

BUDGET

PERIOD RECEIPTS

RECEIVABLES

YEAR TO DATE REVENUE

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378,174.05 378,174.05

-378,174.05 -378,174.05

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BALANCE

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378,174.05 378,174.05

TOTAL

TOTAL.

BASIC SUPERVISION PUBLIC SAFETY

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-378,174.05 -378,174.05

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MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

PAGE 34

- LIVE DATA BASE/COUNTY AUD

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TOTAL SPECIAL REVENUE FUNDS	2 SPECIAL REVENUE FUNDS TOTAL SPECIAL REVENUE FUNDS	ACCOUNT TITLE	FUND - 249 - MENTAL IMPAIRMENTS	SELECTION CRITERIA: ALL	02/14/20 ACCOUNTING PERIOD: 13/19
-00	.00	BUDGET			
,00	.00	PERIOD RECEIPIS			MONTGOMERY COUNTY, TEXAS
.00	.00	RECEIVABLES			TEXAS
10,000.00	10,000.00	YEAR TO DATE REVENUE			
-10,000.00	-10,000.00 -10,000.00	BALANCE			PAGE 35
- 00		YTD/			ω 5

TOTAL

MENTAL IMPAIRMENTS

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10,000.00

-10,000.00

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13/19	1	

FUND - 254 - CONTRACT ELECTION SERVICE

SELECTION CRITERIA: ALL

TOTAL TOTAL

ELECTIONS

CONTRACT ELECTION SERVICE

607,048.40 607,048.40

5,535.44 5,535.44

.00 .00 .00

1,211,973.27 1,211,973.27

-604,924.87 -604,924.87

2.00 2.00 49041 TOTAL

CONTRACT ELEC DIRECT PAID ELECTIONS

607,048.40 607,048.40

5,535.44 5,535.44

1,211,973.27 1,211,973.27

-604,924.87 -604,924.87

2.00

BALANCE

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BUDGET

PERIOD RECEIPTS

RECEIVABLES

YEAR TO DATE REVENUE

ACCOUNT

---- TITLE ----

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

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TOTAL	TOTAL	TOTAL	TOTAL	40670901 TOTAL	40670801 TOTAL	40670701 40670702 TOTAL	40670601 40670602 TOTAL	40670501 40670502 TOTAL	40670401 40670402 TOTAL	40670301 40670302 TOTAL	40670101 40670102 TOTAL	TOTAL	40690 TOTAL	ACCOUNT	FUND -	SELECT
MOCO GRANTS	PUBLIC SAFETY	EMERGENCY MANAGEMENT	HSGP GRANTS	01 UASI 18-LE SWAT SUSTAIN LE SWAT SUSTAINMENT	01 UASI 18- PUB SAPETY VIDEO PUBLIC SAPETY VIDEO INIT	01 UASI 17-1ST RESP LE SP RS 02 UASI 18-FR LE SPEC RESPON 1ST RESP LE SPEC RESPONSE	01 UASI 17-1ST RESP FC SPEC 02 UASI 18-FR FC SPEC TEAM 1ST RESP FC SPEC TEAM SUS	01 UASI 17-EOC ENHANCEMENTS 02 UASI 18-EOC ENHANCEMENTS EOC ENHANCEMENTS	01 UASI 17-M & A 02 UASI 18-M & A M & A	01 UASI 17-EOC/REG TECH SUST 02 UASI 18-EOC/REG TECH SUST EOC/REG TECH SUSTALIMMENT	01 UASI 17-COM PREP/REG PLAN 02 UASI 18-COM PREP & REG PL COM PREP & REGIONAL PLAN	HEALIH AND WELFARE	CDBG-DR 2016 FLOODS DISASTER RECOVERY GRANTS	T TITLE	256 - MOCO GRANTS	SELECTION CRITERIA: ALL
10,840,892.02	1,921,368.82	1,921,368.82	1,921,368.82	78,000.00 78,000.00	200,000.00	130,663.08 511,866.50 642,529.58	157,126.52 333,000.00 490,126.52	-76.97 150,685.00 150,608.03	-59,126.52 92,172.29 33,045.77	-121,013.17 162,955.00 41,941.83	-107,649.91 392,767.00 285,117.09	8,919,523.20	8,919,523.20 8,919,523.20	BUDGET		
359,857.34	358,487.30	358,487.30	358,487.30	.00	.00	302.25 90,000.00 90,302.25	153,354.32 .00 153,354.32	.00 177.14 177.14	.00 15,491.34 15,491.34	.00 30,777.37 30,777.37	68,384.88 68,384.88	1,370.04	1,370.04 1,370.04	PERIOD RECEIPTS		
. 00	.00	.00	.00	.00	.00		. 00	.00		. , , 0	.000	.00	.00	RECEIVABLES		
723,782.35	722,412.31	722,412.31	722,412.31	31,120.00 31,120.00	-00	2,556.23 90,000.00 92,556.23	162,541.66 .00 162,541.66	1,983.46 1,983.46	8,276.64 24,906.90 33,183.54	48,194.50 131,269.61 179,464.11	73,876.89 147,686.42 221,563.31	1,370.04	1,370.04 1,370.04	YEAR TO DATE REVENUE		
10,117,109.67	1,198,956.51	1,198,956.51	1,198,956.51	46,880.00 46,880.00	200,000.00	128,106.85 421,866.50 549,973.35	-5,415.14 333,000.00 327,584.86	-76.97 148,701.54 148,624.57	-67,403.16 67,265.39 -137.77	-169,207.67 31,685.39 -137,522.28	-181,526.80 245,080.58 63,553.78	8,918,153.16	8,918,153.16 8,918,153.16	BALANCE		
. 07	38	. 38	88	_40		.188	1.03 .00	.00 .00	14 .27 1.00	4.28 2.28 2.28	69 .38	. 00	.00	OTH CALK		

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SELECTION CRITERIA: ALL

403261 TOTAL	ACCOUNT	MOĞ
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VITAL RECORDS PRES	1	9
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		FUND - 261 - CC VITAL RECORDS PRES FND
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TOTAL TOTAL

MONIGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

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RUN DATE 02/14/20 TIME 13:14:40	CC VITAL RECORDS PRES FND	GENERAL ADMINISTRATION	VITAL RECORDS PRES COUNTY CLERK	NT TITLE	- 261 - CC VITAL RECORDS PRES FND
13:14:40	18,500.00	18,500.00	18,500.00 18,500.00	BUDGET	
	2,167.00	2,167.00	2,167.00 2,167.00	PERIOD RECEIPTS	
	- 00	- 00	,000	RECEIVABLES	
- LIVE DAT	28,708.00	28,708.00	28,708.00 28,708.00	YEAR TO DATE REVENUE	
LIVE DATA BASE/COUNTY AUD	-10,208.00	-10,208.00	-10,208.00 -10,208.00	BALANCE	
Ŭ	1.55	1.55	1.55 55	עבט/	

FUND - 34 - GASB 34 CONVERSION FUND

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

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O TOTAL TOTAL TOTAL ACCOUNT - - - - TITLE - - - -GASB 34 CONVERSION FUND CONVERSION-FULL ACCRUAL CONVERSION-FULL ACCRUAL CONVERSION-FULL ACCRUAL BUDGET .00 00 , 00 -64,348,661.79 -64,348,661.79 -64,348,661.79 -64,348,661.79 PERIOD RECEIPTS RECEIVABLES .00 .00 .00 -64,678,606.63 -64,678,606.63 -64,678,606.63 -64,678,606.63 YEAR TO DATE REVENUE 64,678,606.63 64,678,606.63 64,678,606.63 64,678,606.63 BALANCE dna /dla .00 . 00 .00

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FUND - 358 - MONTG CO DEBT SERVICE
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ACCOUNTING	02/14/20
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13/19	

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

SELECTION CRITERIA: ALL

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

TOTAL	TOTAL	4 TOTAL	ACCOUNT
C/P-REVENUE/TOLL BONDS 10	CAPITAL PROJECTS FUNDS	CAPITAL PROJECTS FUNDS CAPITAL PROJECTS FUNDS	TITLE
.00	.00	.00	BUDGET
-632,494.87	-632,494.87	-632,494.87 -632,494.87	PERIOD RECEIPTS
-00	.00	.00	RECEIVABLES
-536,818.24	-536,818.24	-536,818.24 -536,818.24	YEAR TO DATE REVENUE
536,818.24	536,818.24	536,818.24 536,818.24	BALANCE
.00	. 00	. 00	YTD/

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PERIOD:	
13/19	

FUND - 40012 - C/P-CERT OBLIGN 2012

BUDGET

PERIOD RECEIPTS

.00

2,703.57 2,703.57

.00

TOTAL 4 TOTAL ACCOUNT ----TITLE ----CAPITAL PROJECTS FUNDS CAPITAL PROJECTS FUNDS

TOTAL

C/P-CERT OBLIGN 2012

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2,703.57 2,703.57

. 00 . 00 MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

YEAR TO DATE REVENUE

RECEIVABLES

53,332.94 53,332.94 53,332.94

53,332.94

-53,332.94 -53,332.94

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-53,332.94

-53,332.94

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BALANCE

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13/19	

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

SELECTION CRITERIA: ALL

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

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

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COUNTING PERIOD: 13/19

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SELECTION CRITERIA: ALL

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

TOTAL 4 TOTAL ACCOUNT - - - - TITLE - - - -CAPITAL PROJECTS FUNDS CAPITAL PROJECTS FUNDS

BUDGET

PERIOD RECEIPTS

RECEIVABLES

YEAR TO DATE REVENUE

BALANCE

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1,223,281.06 1,223,281.06

TOTAL

C/P P-T TOLL PROJECTS

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1,223,281.06

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1,223,281.06

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

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FUND - 40016 - C/P SHERIFF PROJECTS

SELECTION CRITERIA: ALL

TOTAL	TOTAL	4 TOTAL	ACCOUNT
C/P SHERIFF PROJECTS	CAPITAL PROJECTS FUNDS	CAPITAL PROJECTS FUNDS	TITLE
671,431.46	671,431.46	671,431.46 671,431.46	BUDGET
669,199.46	669,199.46	669,199.46 669,199.46	PERIOD RECEIPTS
.00	.00	. 00	RECEIVABLES
707,635.46	707,635.46	707,635.46 707,635.46	YEAR TO DATE REVENUE
-36,204.00	-36,204.00	-36,204.00 -36,204.00	BALANCE
1.05	1.05	1.05	מתם/ מתא

FUND - 40017 - LOCAL CAPITAL PROJECTS

TOTAL	TOTAL	4 TOTAL	TOTAL	4996001 TOTAL	ACCOUNT
LOCAL CAPITAL PROJECTS	CAPITAL PROJECTS FUNDS	CAPITAL PROJECTS FUNDS	CAPITAL PROJECTS	TAX OFFICE CIP CAPITAL PROJ-TAX OFFICE	TITLS
4,351,495.81	4,152,786.78	4,152,786.78 4,152,786.78	198,709.03	198,709.03 198,709.03	EUDGET
4,152,786.78	4,152,786.78	4,152,786.78 4,152,786.78	-00	.00	PERIOD RECEIPTS
-00	.00	. 00	-00	. 00	RECEIVABLES
4,351,495.81	4,152,786.78	4,152,786.78 4,152,786.78	198,709.03	198,709.03 198,709.03	YEAR TO DATE REVENUE
.00	.00	.00	.00	. 00	BALANCE
1.00	1.00	1.00	1.00	1.00	ONE /OIY

ACCOUNTING	02/14/20
PERIOD:	
13/19	

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

MONTGOMERY COUNTY, TEXAS
DEPT/DIV REVENUE SUMMARY

4 TOTAL TOTAL TOTAL ACCOUNT - - - - TITLE - - - -C/P ROAD BONDS 2016, \$60M CAPITAL PROJECTS FUNDS CAPITAL PROJECTS FUNDS BUDGET . 00 .00 .00 11,281.31 11,281.31 11,281.31 11,281.31 PERIOD RECEIPTS RECEIVABLES . 00 .00 .00 YEAR TO DATE REVENUE 260,650.51 260,650.51 260,650.51 260,650.51 -260,650.51 -260,650.51 -260,650.51 -260,650.51 BALANCE ODE /CITY .00 , 00 . 00

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TOTAL	TOTAL	4 TOTAL	ACCOUNT	- CIND	SELECTI
C/P ROAD BONDS 2016A	CAPITAL PROJECTS FUNDS	CAPITAL PROJECTS FUNDS	The second secon	FUND - 40019 - C/P ROAD BONDS 2016A	SELECTION CRITERIA: ALL
- 00	.00	.00	BUDGET		
51,685.15	51,685.15	51,685.15 51,685.15	PERIOD RECEIPTS		
.00	.00	.00	RECEIVABLES		
1,010,614.84	1,010,614.84	1,010,614.84 1,010,614.84	YEAR TO DATE REVENUE		
-1,010,614.84	-1,010,614.84	-1,010,614.84 -1,010,614.84	BALANCE		
.00	. 00	.00	TTD/		

ACCOUNTING	02/14/20
PERIOD:	
13/19	

TOTAL 4 TOTAL ACCOUNT - - - - TITLE - - - -

BUDGET

PERIOD RECEIPTS

RECEIVABLES

YEAR TO DATE REVENUE

BALANCE

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998,105.24 998,105.24

-998,105.24 -998,105.24

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CAPITAL PROJECTS FUNDS

FUND - 40020 - C/P ROAD BONDS 2018

SELECTION CRITERIA: ALL

TOTAL

C/P ROAD BONDS 2018 CAPITAL PROJECTS FUNDS

.00

998,105.24 998,105.24

-998,105.24 -998,105.24

.00 .00

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MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

.00 .00 .00 59,245.75 59,245.75 59,245.75 59,245.75

- LIVE DATA BASE/COUNTY AUD

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SELECTION CRITERIA: ALL	ACCOUNTING FEATON: 13/13
	UEFT/LIV REVENUE SUMMARY

TOTAL	TOTAL	4 TOTAL	ACCOUNT	FUND -
C/P ROAD BONDS 2018B	CAPITAL PROJECTS FUNDS	CAPITAL PROJECTS FUNDS	TITLE	FUND - 40021 - C/P ROAD BONDS 2018B
89,600,000.00	89,600,000.00	89,600,000.00	BUDGET	
161,954.32	161,954.32	161,954.32 161,954.32	PERIOD	
.00	.00	.00	RECEIVABLES	
91,483,500.36	91,483,500.36	91,483,500.36 91,483,500.36	YEAR TO DATE REVENUE	
-1,883,500.36	-1,883,500.36	-1,883,500.36 -1,883,500.36	BALANCE	
1.02	1.02	1.02	מחם/ מחם	

ACCOUNTING	02/14/20
PERIOD:	
13/19	

FUND - 500 - TOLL ROAD AUTHORITY

50002 TOTAL	ACCOUNT	
249 TOLL PROJECT 249 TOLL PROJECT	TITLE	
8,200,000.00 8,200,000.00	BUDGET	

PERIOD RECEIPTS

RECEIVABLES

YEAR TO DATE REVENUE

BALANCE

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1,203,260.86 1,203,260.86

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9,449,113.90 9,449,113.90

-1,249,113.90 -1,249,113.90

1.15

TOTAL

TOTAL

TOLL ROAD AUTHORITY PUBLIC TRANSPORTATION

8,428,425.31 8,428,425.31

1,211,490.36 1,211,490.36

.00 .00

10,504,219.48

-2,075,794.17 -2,075,794.17

1.25 1.25

10,504,219.48

50003 TOTAL

242 TOLL PROJECT 242 TOLL PROJECT

228,425.31 228,425.31

8,229.50 8,229.50

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1,055,105.58 1,055,105.58

-826,680.27 -826,680.27

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MONTGOMERY COUNTY, TEXAS
DEPT/DIV REVENUE SUMMARY

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MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

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TOTAL	TOTAL	50101 TOTAL	ACCOUNT	FUND -
MCTRA DEBT SERVICE FUND	DEBT SERVICE FUNDS	SR LIEN REV BONDS 2018 SR LIEN REV BONDS 2018	TIPLE	FUND - 501 - MCTRA DEBT SERVICE FUND
.00	.00	.00	BUDGET	
477,391.38	477,391.38	477,391.38 477,391.38	PERIOD RECEIPTS	
.00	,00	.00	RECEIVABLES	
479,559.34	479,559.34	479,559.34 479,559.34	YEAR TO DATE REVENUE	
-479,559.34	-479,559.34	-479,559.34 -479,559.34	BALANCE	
.00	.00	.00	TTD/	

TOTAL	4023 4024 4025 4025 4029 TOTAL	ACCOUNT	SELECT
GENERAL ADMINISTRATION	EMPLOYEE HEALTH RETIRES HEALTH OPTIONAL BENEFITS EMPLOYEE LIFE RISK MANAGEMENT	T TITLE	SELECTION CRITERIA: ALL FUND - 670 - SELF INSURANCE MEDICAL FD
.00	, , , , , , , , , , , , , , , , , , ,	BUDGET	
265,632.14	238,266.81 26,383.38 981.95 .00 265,632.14	PERIOD RECEIPTS	
.00		RECEIVABLES	
38,235,859.70	32,371,738.44 4,087,223.69 1,632,370.18 144,527.39 38,235,859.70	YEAR TO DATE REVENUE	
-38,235,859.70	-32,371,738.44 -4,087,223.69 -1,632,370.18 -144,527.39 -38,235,859.70	BALANCE	
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TOTAL

SELF INSURANCE MEDICAL FD

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265,632.14

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38,235,859.70

-38,235,859.70

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ACCOUNTING	02/14/20
PERIOD:	
13/19	

FUND - 671 - SELF INSURANCE W/C FUND

TOTAL TOTAL 40210 TOTAL ACCOUNT - - - - TITLE - -GENERAL ADMINISTRATION RISK MGT-WORKERS COMP RISK MANAGEMENT

.00 .00 MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

PAGE 54

SELF INSURANCE W/C FUND RUN DATE 02/14/20 TIME 13:14:40 BUDGET .00 .00 .00 39,491.71 39,491.71 39,491.71 39,491.71 PERIOD RECEIPTS RECRIVABLES .00 .00 -00 1,442,520.48 1,442,520.48 1,442,520.48 1,442,520.48 YEAR TO DATE REVENUE - LIVE DATA BASE/COUNTY AUD -1,442,520.48 -1,442,520.48 -1,442,520.48 -1,442,520.48 BALANCE ADE AGEA .00

TOTAL TOTAL

SELF INS ACIDENT AND LIAB GENERAL ADMINISTRATION

26,967.00 26,967.00

31,590.38

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2,402,907.12 2,402,907.12

-2,375,940.12 -2,375,940.12 -2,375,940.12 -2,375,940.12

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RISK MGT-PROP/CASLTY/LIAB RISK MANAGEMENT

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ACCOUNT - - - - TITLE - - -

FUND - 672 - SELF INS ACIDENT AND LIAB

RUN DATE 02/14/20 TIME 13:14:40

- LIVE DATA BASE/COUNTY AUD

PAGE 55

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

FUND - 673 - WELLNESS CLINIC

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

PAGE 56

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	TOTAL REPORT	TOTAL	TOTAL	4026 TOTAL	ACCOUNT
RUN DATE 02/14/20 TIME 13:14:40	EPORT	WELLNESS CLINIC	GENERAL ADMINISTRATION	WELLINESS CLINIC RISK MANAGEMENT	TITLE
TIME 13:14:40	555,806,466.28	.00	.00	.00	BUDGET
	-14,886,542.36	.00	.00	.00	PERIOD RECEIPTS
	.00	.00	.00	.00	RECEIVABLES
TITE OF STATE OF STAT	551,308,947.88	1,329,676.20	1,329,676.20	1,329,676.20 1,329,676.20	YEAR TO DATE REVENUE
LIVE DATA BASE/COUNTY AU	4,497,518.40	-1,329,676.20	-1,329,676.20	-1,329,676.20 -1,329,676.20	BALANCE

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MONTGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

02/14/20 ACCOUNTING PERIOD: 13/19

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02/14/20 ACCOUNTING PERIOD: 13/19

FUND - 110 - GENERAL FUND SELECTION CRITERIA: ALL

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5121 TOTAL	510 TOTAL	509 TOTAL	TOTAL	4901 4902 TOTAL	TOTAL	6611 TOTAL	661 TOTAL	6511 TOTAL	50315 TOTAL	TOTAL	665 TOTAL	TOTAL	50311 TOTAL	4991 4991 4992 4995 TOTAL	497 TOTAL	TOTAL	ACCOUNT	
JAIL JAIL	BLDG MAINT/CONSTRUCTION BLDG MAINT/CONSTRUCTION	BLDG CUSTODIAL SERVICES BLDG CUSTODIAL SERVICES	ELECTIONS	ELECTIONS ADMINISTRATOR VOTER REGISTRATION ELECTIONS	CULTURE AND RECREATION	HIST COMM DONATIONS	HISTORICAL COMMISSION	MEMORIAL LIBRARY	IT LIBRARY INFORMATION TECHNOLOGY	CONSERVATION	EXTENSION AGENTS	FINANCIAL ADMINISTRATION	FINANCIAL TECHNOLOGY	TAX ASSESSOR/COLLECTOR TAX A/C-VEH INV TAX TAX A/C-RENDITION PENALTY TAX A/C-RECONOMIC DEVELOP. TAX ASSESSOR/COLLECTOR	COUNTY TREASURER	BUDGET OFFICE	TITLE	
66,644,023.21 66,644,023.21	5,989,874.38 5,989,874.38	3,331,146.25 3,331,146.25	1,457,003.82	1,436,111.65 20,892.17 1,457,003.82	10,133,809.41	16,874.35 16,874.35	205,000.00	9,592,373.61 9,592,373.61	319,561.45 319,561.45	740,917.34	740,917.34 740,917.34	13,278,898.38	2,795,494.80 2,795,494.80	4,899,939.77 11,693.00 6,740.00 2,511,035.00 7,429,407.77	693,338.18 693,338.18	304,586.54	TEPOUE	
6,869,033.82 6,869,033.82	177,227.71 177,227.71	95,750.40 95,750.40	55,496.74	55,496.74 .00 55,496.74	241,972.79	1,280.00 1,280.00	5,500.00 5,500.00	235,192.79 235,192.79	. 00	18,249.78	18,249.78 18,249.78	750,481.37	299,234.97 299,234.97	89,669.52 1,240.00 -00 301,834.00 392,743.52	14,308.50 14,308.50	5,557.39	PERIOD EXPENDITURES	
.00	34.25 34.25	131.00 131.00	12.14	12.14 .00 12.14	2.06	.,00	.00	2.06	.00	3.13	3 . 1 13 3	-00	.00		. 00	.00	ENCUMBRANCES OUTSTANDING	
66,262,013.48 66,262,013.48	5,875,537.36 5,875,537.36	3,161,618.10 3,161,618.10	1,374,579.93	1,344,883.26 29,696.67 1,374,579.93	9,913,528.85	4,280.00 4,280.00	203,720.00 203,720.00	9,387,630.83 9,387,630.83	317,898.02 317,898.02	706,381.97	706,381.97 706,381.97	12,455,186.74	2,780,207.55 2,780,207.55	4,609,170.87 6,351.19 6,101.34 2,123,159.31 6,744,782.71	681,956.10 681,956.10	287,880.69	YEAR TO DATE ENC + EXP	
382,009.73 382,009.73	114,337.02 114,337.02	169,528.15 169,528.15	82,423.89	91,228.39 -8,804.50 82,423.89	220,280.56	12,594.35 12,594.35	1,280.00 1,280.00	204,742.78 204,742.78	1,663.43 1,663.43	34,535.37	34,535.37 34,535.37	823,711.64	15,287.25 15,287.25	290,768.90 5,341.81 638.66 387,875.69 684,625.06	11,382.08 11,382.08	16,705.85	AVAILABLE BALANCE	
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RUN DATE 02/14/20 TIME 13:14:59

FUND - 110 - GENERAL FUND SELECTION CRITERIA: ALL 02/14/20 ACCOUNTING PERIOD: 13/19

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	9	427 TOTAL	426 TOTAL	TOTAL	64201 TOTAL	641 TOTAL	640 64011 64012 TOTAL	6331 63314 63315 63315 63316 63317 TOTAL	633 TOTAL	632 TOTAL	631 TOTAL	630 6303 630313 TOTAL	TOTAL	5131 TOTAL	513 TOTAL	ACCOUNT
RUN DATE 02/14/20 TIME 13:14:59	COUNTY COURT AT LAW #3	COUNTY COURT AT LAW #2	COUNTY COURT AT LAW #1	HEALTH AND WELFARE	MCCD-COUNTY APPROPRIATION CDBG/\$1.7MIL-YEAR 1	WELFARE CONTRACT SERVICES	CHILD WELFARE CONCRETE SERVICES CONCRETE SERVICES 19-24 CHILD WELFARE	ANIMAL SHELTER ANIMAL SHELTER-PETCO HH2 ANIMAL SHELTER-PETCO 2018 ANIMAL SHELTER-PETCO 2018 ANIMAL SHELTER-2017WWW PET RETENTION GRANT ANIMAL SHELTER	ANIMAL CONTROL ANIMAL CONTROL	ENVIRONMENTAL HEALTH ENVIRONMENTAL HEALTH	MENTAL HEALTH MENTAL HEALTH	MEDICAL HEALTH FORENSIC SERVICES FORENSICS DEFT ACER GRANT MEDICAL HEALTH	FACILITIES	FAIRGROUNDS	CONVENTION CENTER COMPLEX	TITLE
CIME 13:14:59	809,034.54	908,379.00 908,379.00	511,887.93 511,887.93	11,502,340.02	950.00 950.00	1,194,217.00 1,194,217.00	132,099.54 3,128.00 6,500.00 141,727.54	3,939,658.59 142,133.65 127,163.00 89,418.52 1,386.94 20,000.00 4,319,760.70	1,193,020.86 1,193,020.86	2,200,327.34 2,200,327.34	261,525.00 261,525.00	90,000.00 2,060,701.08 40,110.50 2,190,811.58	77,320,646.18	75,000.00 75,000.00	1,280,602.34 1,280,602.34	BUDGET
	16,417.45	18,548.88 18,548.88	10,289.41	299,882.20	.00	.00	5,575.13 .00 .00 5,575.13	123,569.06 29,014.09 .00 .00 .00 .00 .00 .00	19,691.29 19,691.29	54,215.17 54,215.17	.00	.00 67,442.46 375.00 67,817.46	7,212,664.20	.00	70,652.27 70,652.27	PERIOD EXPENDITURES
	-00	50.70 50.70	. 00	58.98	.00	.00	,		.00	.00		55 55 55 55 55 55 55 55 55 55 55 55 55	165.25	,00	.00	encumbrances outstanding
- LIVE DA	798,528.84	890,606.92 890,606.92	507,633.25 507,633.25	10,463,050.89	417.35 417.35	1,059,373.00 1,059,373.00	75,629.17 .00 .00 .00 75,629.17	3,764,818.97 46,063.08 127,163.00 86,079.84 1,386.94 1,120.36 4,026,632.19	983,591.33 983,591.33	2,132,782.81 2,132,782.81	214,278.00 214,278.00	90,000.00 1,863,883.74 16,463.30 1,970,347.04	76,593,164.13	55,571.00 55,571.00	1,238,424.19 1,238,424.19	YEAR TO DATE ENC + EXP
LIVE DATA BASE/COUNTY AUD	10,505.70	17,772.08 17,772.08	4,254.68 4,254.68	1,039,289.13	532. 65	134,844.00 134,844.00	56,470.37 3,128.00 6,500.00 66,098.37	174,839.62 96,070.57 .00 3,338.68 .00 18,879.64 293,128.51	209,429.53 209,429.53	67,544.53 67,544.53	47,247.00 47,247.00	196,817.34 196,817.34 23,647.20 220,464.54	727,482.05	19,429.00 19,429.00	42,178.15 42,178.15	AVAILABLE BALANCE
5	99	 9 8	. 99	. 91	, . 4 4 4 4	, . 8 8 9 9			 82 2	.97 .97	. 82	1.00 .90 .41	. 99	.74 .74	.97	TUD/

FUND - 110 - GENERAL FUND

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TOTAL	50312 TOTAL	459 TOTAL	458 TOTAL	457 4571 TOTAL	456 TOTAL	455 TOTAL	4502 TOTAL	450 TOTAL	43921 43922 TOTAL	TOTAL 430 TOTAL 70TAL 70TAL 4351 435151 435151 435170 435172 435172 435172 435180 43518	ACCOUNT
JUDICIAL	JUDICIAL TECHNOLOGY	JUSTICE OF PEACE PCT 5	JUSTICE OF PEACE PCT 4	JUSTICE OF PEACE PCT 3 JP NO 3-TCID CONTRACT JUSTICE OF PEACE PCT 3	JUSTICE OF PEACE PCT 2	JUSTICE OF PEACE PCT 1	DIST CLERK-AG PYMT PROCES	DISTRICT CLERK	359TH-VTC/TVC 18-19 VETERANS TWAT CT 19-20 359TH DISTRICT COURT	LAW #4 LAW #4 LAW #5 LAW #5 EY EY18 ENT FY18 ENT DN INITU	TITLE
24,589,049.14	671,032.31 671,032.31	603,295.08 603,295.08	1,061,538.09 1,061,538.09	1,166,874.60 56,932.20 1,223,806.80	670,696.36 670,696.36	992,193.92 992,193.92	5,040.22 5,040.22	3,624,782.16 3,624,782.16	73,415.67 199,950.70 273,366.37	809,034.54 523,518.89 523,518.89 510,261.02 510,261.02 11,356,172.22 11,356,54.87 196,654.87 82,987.21 .00 95,204.96 79,768.03 355,620.16 12,200,216.45	דיאמרות
555,210.49	16,173.68 16,173.68	11,829.74 11,829.74	39,817.06 39,817.06	23,453.39 1,049.64 24,503.03	21,992.32 21,992.32	25,924.99 25,924.99	-00	66,380.54 66,380.54	6,219.01 6,219.01	16,417.45 11,367.12 11,367.12 11,760.37 11,760.37 11,760.37 242,112.74 8,436.48 5,366.69 471.57 2,366.69 14,740.92 551.31	PERIOD
-432.53	.00	181.38 181.38	.00	.00	.00	.00	.00	03	.00	-664.58	ENCUMBRANCES
23,857,194.16	670,532.05 670,532.05	599,079.54 599,079.54	1,037,197.87 1,037,197.87	1,147,307.85 56,965.67 1,204,273.52	649,502.44 649,502.44	965,625.18 965,625.18	5,040.22 5,040.22	3,526,192.28 3,526,192.28	72,027.52 35,047.77 107,075.29	520,696.32 520,696.32 520,696.32 498,325.05 498,325.05 11,302,083.65 196,345.22 82,987.21 .00 95,204.96 8,423.50 164,647.62 27,193.23 11,876,885.39	· Ö
731,854.98	500.26 500.26	4,215.54 4,215.54	24,340.22 24,340.22	19,566.75 -33.47 19,533.28	21,193.92 21,193.92	26,568.74 26,568.74	.00	98,589.88 98,589.88	1,388.15 164,902.93 166,291.08	10,505.70 2,822.57 2,822.57 2,822.57 11,935.97 11,935.97 11,935.97 54,088.57 309.65 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	AVAILABLE
. 97	1.00	. 99	. 98	.98 1.00 .98	. 97 . 97	.97	1.00	. 97	, , , 8 8 8 7 9 1	.99 .99 .99 .98 .98 .98 .100 .00 .00 .00	YTD/

- LIVE DATA BASE/COUNTY AUD

RUN DATE 02/14/20 TIME 13:14:59

PAGE 4

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ACCOUNTING PERIOD: 13/19
SELECTION CRITERIA: ALL
FUND - 110 - GENERAL FUND

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55312 55313 55313	5521 55215 TOTAL	551161 TOTAL	5511 55112 55113 551131 55115 TOTAL	5433 5434 TOTAL	50310 TOTAL	4066195 TOTAL	4066194 TOTAL	4066190 TOTAL	406 TOTAL	TOTAL	4771 TOTAL	4754 TOTAL	4751 47512 TOTAL	ACCOUNT
CONSTABLE PCT 3 CONSTABLE 3-RMUD SUB UNIT CON 3-TWNSH-INTERNT CRIME CONST 3 - ELEC DET K9	CONSTABLE PCT 2 CONST PCT 2 SALE/COMM CONSTABLE PCT 2	CONSTI-DEA-TACT DIVERS TF CONSTABLE PCT 1	CONSTABLE PCT 1 CONSTABLE 1-SJRA SUB UNIT CONSTABLE 1-WISD SUB UNIT CONST 1-WISD TRUANCY SUBU CONST PCT 1 SALE/COMM CONSTABLE PCT 1	FIRE MARSHAL - INVESTIGAT FIRE MARSHAL - INSPECTION FIRE MARSHAL	LAW ENF TECHNOLOGY	HSGP-PUBLIC SAFETY VIDEO	HSGP-EOC SUSTAINMENT	HSGP-REG TEAM SUSTAINMENT	EMERGENCY MANAGEMENT	LEGAL SERVICES	ALTERNATE DISPUTE RESLN ALTERNATE DISPUTE RESLN	CO ATTORNEY STATE FUNDS	COUNTY ATTORNEY TITLE IV-E LEGAL SVCS COUNTY ATTORNEY	TITLE
4,010,627.51 715,343.08 92,642.83 707.14	2,469,918.22 45,764.03 2,515,682.25	20,723.62 20,723.62	3,940,898.97 274,789.41 587,930.84 105,529.95 53,628.68 4,962,777.85	999,045.64 882,285.87 1,881,331.51	2,835,581.67 2,835,581.67	706,242.68 706,242.68	159,089.50 159,089.50	196,703.65 196,703.65	732,139.37 732,139.37	3,752,945.57	190,500.00	74,749.09 3,562,445.57	3,487,696.48 .00 3,487,696.48	BUDGET
98,678.64 15,334.70 1,974.38	114,018.83 2,044.89 116,063.72	.00	123,247.55 10,656.32 11,924.97 2,159.33 330.00 148,318.17	20,631.98 23,942.57 44,574.55	.00	.00	.00	.00	21,886.61 21,886.61	108,204.23	34,015.45 34,015.45	6,884.71 74,188.78	55,870.63 11,433.44 67,304.07	PERIOD EXPENDITURES
-256.31 .00 .00	2,139.39 60 2,138.79	.00	27.00 .00 .00 .00 .00	291.76 .00 291.76	.00	.00	.00	.00	.00	.01	.00	.00	. 00 00 01	encumbrances outstanding
3,925,077.16 676,891.30 92,889.01	2,453,050.77 17,782.26 2,470,833.03	20,723.62 20,723.62	3,901,476.52 274,451.36 584,787.42 105,284.49 13,939.43 4,879,939.22	949,798.19 852,103.51 1,801,901.70	534,269.85 534,269.85	706,242.68 706,242.68	159,089.50 159,089.50	196,703.65 196,703.65	554,626.38 554,626.38	3,684,829.74	188,463.45 188,463.45	74,749.09 3,496,366.29	2,815,615.24 606,001.96 3,421,617.20	YEAR TO DATE ENC + EXP
85,550.35 38,451.78 -246.18 707.14	16,867.45 27,981.77 44,849.22	.00	39,422.45 338.05 3,143.42 3,143.42 245.46 39,689.25 82,838.63	49,247.45 30,182.36 79,429.81	2,301,311.82 2,301,311.82	-00	.00	.00	177,512.99 177,512.99	68,115.83	2,036.55 2,036.55	-00 66,079.28	672,081.24 -606,001.96 66,079.28	AVAILABLE BALANCE
.98 1.00	, 39 98 98	1.00 1.00	1.00 1.00 98	. 95 . 97 . 96	.19 .19	1.00	1.00	1.00	.76 .76	.98		1.00 1.00	, , . 98 100	YTD/

RUN DATE 02/14/20 TIME 13:14:59	56014060 AUTOTHEFT YR 25	1010	OSO ACICIEST IX XX TERRITOR DEC	VIEW COMPREHENSIVE 14	STREET STREET LOSE (LST)	SHERLEY-PAIROL SOUTH 1, 6	STEENING DATES OF SERVICE	KAST 9,	SHER-REAL TIME CRIME CTR	SHERLEY-RECORDS/REPORTING	SHERIFF-FIN/IT SUPPORT 1,	SHERIFF-IT MAINT SERVICES		5601 SHERIFF 2,656,184.4:		TONCE	STED TOM	55518 STEP COMPREHENSIVE 13 657 57	TOTAL CONSTABLE PCT 5 4,432,407.78	CONST PCT 5 SALE/COMM	CONST 5-OPERATIONS DEPUTY	SUB UNIT	5551 CONSTABLE PCT 5 3,000,574.42	TUTAL CONSTABLE PCT 4 69,070.08	U NRA TRAINING GRANT - FY19	CONST4-STEP IDM	5 EMCID-EMR RSP EQP 4	554125 EMCID BODY CAMERAS FY18 4,800.00	TOTAL CONSTABLE PCT 4 4,524,001.72	CONST PCT 4 MOCONET	CONST PCT 4 SALE/COMM	CONST 4-RIVERWALK FOA 73,958.0	5541 CONSTABLE PCT 4 4 400 897 9	TOTAL CONSTABLE PCT 3 3,671.30	6 NRA TRAINING GRANT - FY19	553135 CONST3-NRA GRANT FY18	TOTAL CONSTABLE PCT 3 5,761,990.3	CONSTABLE 3 - STEP IDM	CONSTABLE 3-SPRING CRK UD 44	55317 TRAFFIC MGT SPEED TRAILER 9,977.00	3-SAFE HARBOR 1	CONST PCT 3 SALE/COMM		ACCOUNT TITLE BUDGET		FUND - 110 - GENERAL FUND
	28,997.00	.00		70.		31,92	щ				74,932		53,367	99,457.83	00.				91,130		2,006.		2 65,792.69	-309.22		-309		.00	2 113,567.50			0 1,860,17	108 001 53	0 3,670.80		.00	8 137,904.39		12,143		3,939		5,934.38	T EXPENDITURES	COTABB	
	.00	. 00	.00	.00	.00	-00	, 00	.00	-756.70	.00	.00	.00	.00	7.73	.00	. 00	- 00	.00	.00	.00	. 00	. 00	. 00	.00	-00	- 00	.00	-00	243.35	.00	91.96	- 00 · · · · · · · · · · · · · · · · · ·	3 O O I I I I I I I I I I I I I I I I I	. 00	.00	. 00	-256.31	.00	.00	.00	- 00	.00	.00	OUTSTANDING	ENCTIVEDANCES	
- LIVE DA	338,398.43	.00	.00	131,690.82	ίνJ				664,218.07	246,131.00	1,189,502.21	01	71.	2,640,144,12	18,645.17		14.000 / - U /		4,302,839.50	8,114.26			2.971.538.35	67,566.99	2,978.00	10,988.31	48,800.68	4,800.00	4,456,014.60			72.170.79	200	3,670.80	3,670.80	.00	5,585,121.31	12,366.41	426,510.83	9,977.00	182,948.50	584.04	257,877.06	ENC + EXP		
LIVE DATA BASE/COUNTY AUD	23,895.23	7,272.97	7,272.97	11,470.75	4,303.77	76,050.99	28,259.44	-37,118.50	4,866.83	-1,609.38	7,905.29	.01	23,073.07	16.040.30	36,096.34	7,582.42	.00	28,513.92	129,568.28	33,186.62	17,185.11	50,160,48	29.036.07	1,503.09	. 00	1,503.09	.00	, 00	67,987.12	43.51	7,756.84	7,787,25	000000000000000000000000000000000000000	.50	- 00	ՄI	176,869.07	222.31	15,924.70	.00	1,661.50	24,649.53	9,947.94	BALANCE	1	
₽	. 93	. 00	.00	. 92	- 66	, 19 UI	1.00	1.00	. 99	1.01	.99	-00	. 99	9	.34	-40	1,00	.00	.97	.20	თ. ს თ. ი		.0	. 98	1.00	88	0	1.00	. 98	. 99	. 83	י טע ע	D D	1.00	1,00	. 00	.97	.98	, 96	1.00	. 99	. 02	96	BUD/		

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56080102 MC					560231 TC	_		56019 SE	56018 SE	5601741 SE					5601711 SE	560171 SE	56017 S/	5601635 S/	560163 SE	5601615 SE	560161 SE							28 01820 SC						TOTAL	075				56014071 AC	56014070 AL	TOTAL SE	56014064 AI	56014063 AL	56014062 AI		ACCOUNT -		FUND - 110 -
MOCONET	SS	SHERIFF MUD 113	SOUTH MONT CNTY MUD	SHERIFF/WESTWOOD MAG ID	TOWN CENTER - SAFE HARBOR	TOWN CENTER SUB-UNIT	WALDEN SUB-UNIT	SHERIFF/CRIME LAB	SHERIFF/ACADEMY	SHERIFF/HIDTA MOCONET YR8	SHERIFF/MOCONET	FY19 JAG - LPR SYSTEMS	718 JAG - BODY CAMERAS	SHERIFF - JAG FY17	SHERIFF-FACILITY MAINT	SHERIFF/VEHICLE MAINT	S/O-HOMICIDE/VIOLENT CRM		SHERIFF/MTG CTY RADIO SYS	SHERIFF - SAVNS FY20	SHERIFF/9-1-1 SERVICES	SHERIFF-DISPATCH	SO/HSI HUMAN TRAFFICKING	SO/HPD-HTRA TASK FRC YR1	SHERIFF/AFIS FY17	SO-OCDETE-WIRED FOR SOUND	SO-OCDETE-NATT, GANG ST	かりこうつぎがらずには、これでは、かけならいでしている。 じょくせいせんび	SOLEO DIVIDENDI SEC LIVEST	CO PERSONALO DELEGIO INTERIORIO DE CONTRACTO	NRA TRAINING GRANT - FY19		SHERIFF-ORGANIZED CRIME	SHERIFF/AUTO THEFT/YR 26	AUTOTHEFT YR26-MOCO INKND	AUTOTHEFT YR26-NICB MATCH		¥	AUTOTHEFT YR 26-GRIMES	AUTOTHEFT YR 26	SHERIFF/AUTO THEFT/YR25		AUTOTHEFT YR 25-TXDOT MAT	AUTOTHEFT YR 25-WALKER	AUTOTHEFT YR 25-GRIMES	TITLE		- GENERAL FUND
117,660.29	42,582.40	308,334.75	594,982.00	408,350.29	92,086.40	9,860,668.57	156,739.78	1,890,641.00	3,349,796.54	.00	10,194.00	45,215.60	50,567.85	48,443.00	2,007,481.52	5,138,167.67	3,045,684.54	72,723.68	1,508,603.10	2,514.19	1,323,040.00	3,118,418.02	2,399.00	56,839.74	2.00	7.067.07	77 957 00	1,098.00	21,537.74	100,665.39	3,710.00	4,817,950.13	1,779,160.76	507,361.95	5,902.25	43,909.66	43,062.49	90,710.59	78,838.88	244,938.08	576,776.99	34,682.07	36,437.48	78,276.95	65,086.83	BUDGET		
11,906.54	1,826.00	4,949.71	14,417.01	6,696.66	1,805.89	185,493.55	2,645.12	43,171.30	88,812.26	- 00	- 00	-00	.00	-00	105,614.81	475,044.97	78,684.33	.00	129,119.47	2,514.19	22,122.66	55,676.15	.00	1,070.87	100	2.297 75		.00	. 00	4,717,92	.00	217,084.93	40,584.70	32,953.42	5,902.25	3,377.66	3,312.49	6,249.59	5,533.88	8,577.55	28,997.00	.00	-00	.00	.00	EXPENDITURES	PERTOD	
.00	-00	.00	.00	.00	- 00	. 00	.00	.00	.00	.00	. 00	.00	. 00	. 00	. 00	. 00	.00	. 00	.00	.00	. 00	. 00	.00	. 00	. 00			, 00	- 00	.00	. 00	756, 78	.00	.00	-00	. 00	.00	,00	.00	- 00	.00	.00	.00	.00	.00	OUTSTANDING	RNCTIMBBBNCES	
111,222.08	29,787.63	222,052.12	504,739.32	304,945.70	90,389.03	9,533,465.55	150,790.81	1,838,021.30	3,008,001.00	.00	10,178.90	.00	50,567.85	48,443.00	1,974,441.22	5,116,056.02	3,063,001,66	64,606.68	1,454,584.29	2,514,19	1,224,745,33	2.977.373.27	2,106.87	56.306.31	, co F - c F	7 261 21	1 1 0 1 0 1 D	2,392.35	21,537.74	100,665.39	3,710.00	4,579,923.79	1,760,643.86	53,442.17	5,902.25	3,377.66	3,312.49	6,249,59	ឆ. ឆ. ឆ. ឆ. ឆ. ឆ.	29,066.30	549,869.11	34,682.07	36,437.48	76,246.47	64,104.66	ENC + EXP	שחאר חיי שאביי	
6,438.21	12,794.77	86,282.63	90,242.68	103,404.59	1,697.37	327,203.02	5,948.97	52,619.70	341,795.54	. 00	15.10	45,215.60	.00	.00	33,040,30	22,111.65	-17,317,12	8.117.00	54,018.81	_00	98,294,67	141,044.75	292.13	5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	٠. م	T8, EUS - ZE		1,205.65	. 00	. 00	.00	238,026.34	18,516.90	453,919.78	-00	40,532.00	39,750.00	84,461.00	73,305,00	215,871.78	26,907.88	.00	. 00	2,030.48	982.17	BALANCE	מוס גוו מינים	

RUN DATE 02/14/20 TIME 13:14:59

FUND - 110 - GENERAL FUND

02/14/20
ACCOUNTING PERIOD: 13/19
SELECTION CRITERIA: ALL

PAGE 8

695 TOTAL	TOTAL	62915 TOTAL	6291 629141 TOTAL	TOTAL	573 TOTAL	TOTAL	57291	57273	57271	57221	57211	572 5721	TOTAL	5711529	571115	5711134	5711133	57111	5711	TOTAL	5601614	TOTAL	TOTAL	TOTAL	56080202	56080201	TOTAL	ACCOUNT
CONTINGENCY	PUBLIC TRANSPORTATION	AIRPORT RESC/FIREFIGHTING AIRPORT	AIRPORT MAINTENANCE CUSTOMS OPERATIONS CUSTOMS	PUBLIC SAFETY	DEPT PUBLIC SAFETY	ADULT PROBATION	IN-HOUSE COUNSELOR PRE-TRIAL DIVERSION	MENTAL HEALTH COURT SERV	ADULT PROB/MENTAL IMPAIR	ADULT PROBATION SUPERVISH		ADULT PROBATION ADULT PROBATION	JUVENILLE PROBATION	JJAEP SUPPLEMENTAL-GRNT W	HGAC-JUV MH SERVICES FY19	JUV PROBATION-NSLP 19-20	JUV PROBATION-NSLP 18-19	JUV PROBATION-DETENTION	JUVENILE PROBATION-ADM	SHERIFF	SHERIFF - SAVNS	SHERIFF	HIDTA	HIDTA YEAR 10	2 MOCONET	1 MDS	HIDTA YEAR 9	· · · · TITLE · ·
784,414.21 784,414.21	992,359.38	8,983.00 992,359.38	773,266.46 210,109.92 210,109.92	108,507,969.01	119,850.74 119,850.74	8,009,346.74	97,250.46 201.567.75	349,786.43	205,217.19	5,332,017.30	640,900.00	9,200.00 21,123.00	5,864,122.56	26,722.00	18,500.00	29,029.83	47,188.80	3,650,191.72	2,092,490.21	26,167.88	26,167.88	65,632,326.22	248,554.71	88,312.02	47,656.01	40,656.01	160,242.69	BUDGET
. 00	78,035.99	356.48 78,035.99	42,497.25 35,182.26 35,182.26	3,224,727.77	2,209.61 2,209.61	121,132.57	1,201.98	8,114.03	3,019.90	79,174.95	12,461.39	.00 186.54	216,887.47	-00	-00	2,937.60	.00	66,473.72	147,476.15	.00	.00	2,207,628.03	13,732.54	.00	.00	.00	13,732.54	PERIOD EXPENDITURES
. 00	. 00	.00		2,452,40		_ 00	- 00	. 00		. 00	, 00	, 00	, 00	,00	.00	.00	.00	- 00	. 00	.00	.00	7.81	00.	.00	.00	. 00	.00	ENCUMBRANCES OUTSTANDING
.00	949,079.52	4,952.02 949,079.52	747,518.14 196,609.36 196,609.36	97,590,756.61	119,409.14 119,409.14	2,927,948.86	32,330.86	341,597.76	81,481.07	1,930,897.28	44,286.83	7,591.57 20,077.60	5,526,019.63	.00	18,500.00	16,219.20	46,684.80	3,476,457.96	1,968,157.67	26,167.88	26,167.88	63,233,023.10	141,009.71	.00	- 00	_ 00	141,009.71	YEAR TO DATE ENC + EXP
784,414.21 784,414.21	43,279.86	4,030.98 43,279.86	25,748.32 13,500.56 13,500.56	10,917,212.40	441.60 441.60	5,081,397.88	64,919.60	8,188.67	123,736.12	3,401,120.02	596,613.17	1,608.43 1,045.40	338,102.93	26,722.00	.00	12,810.63	504.00	173,733.76	124,332.54	-00	-00	2,399,303.12	107,545.00	88,312.02	47,656.01	40,656.01	19,232.98	AVAILABLE BALANCE
.00	. 96	 	. 97 . 94 . 94	.90	1.00	.37	W 4	- 98	 	98.	.07	. , មូខ ប្រ	. 94	.00	1.00	, 56	. 99	មូភ ភ	. 94	1.00	1-00	.96	.57	.00	. 00	-00	. 88	YTD/ BUD

FUND - 110 - GENERAL FUND

TOTAL

GENERAL FUND

298,621,928.14 784,414.21 BUDGET

39,066,312.91

2,148.92 .00

296,009,850.25

2,612,077.89 784,414.21

- 99 .00

. 00

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PERIOD EXPENDITURES

ENCUMBRANCES OUTSTANDING

YEAR TO DATE ENC + EXP

AVAILABLE YTD/ BALANCE BUD

TOTAL MISCELLANEOUS ACCOUNT - - - - TITLE -

MONTGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

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- LIVE DATA BASE/COUNTY AUD

RUN DATE 02/14/20 TIME 13:15:00

FUND - 211 - ATTY ADMINISTRATION

TOTAL TOTAL

ATTY ADMINISTRATION GENERAL ADMINISTRATION

41,975.00 41,975.00 4752 TOTAL

CTY ATTY WORTHLESS CHECKS COUNTY ATTORNEY

41,350.00 41,350.00

595.83 595.83

31,707.06 31,707.06

9,642.94

.77

595.83 595.83

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31,707.06 31,707.06

.76

10,267.94 10,267.94

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625.00 625.00

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625.00 625.00

.00

BUDGET

PERIOD EXPENDITURES

ENCUMBRANCES OUTSTANDING

YEAR TO DATE ENC + EXP

AVAILABLE BALANCE

4352 TOTAL

D A HOT CHECKS DISTRICT ATTORNEY

ACCOUNT

----TITLE ---

MONTGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

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- LIVE DATA BASE/COUNTY AUD

RUN DATE 02/14/20 TIME 13:15:00

ACCOUNTING	02/14/20
PERIOD:	
13/19	

FUND - 212 - FORFEITURES SELECTION CRITERIA: ALL

MONIGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

TOTAL	TOTAL	5604 5604731 5606 TOTAL	5552 TOTAL	5542 TOTAL	5532 TOTAL	5522 TOTAL	5513 TOTAL	4353 TOTAL	ACCOUNT
FORFEITURES	PUBLIC SAFETY	SHERIFF FORFEITURES SHER MOCONET FORFEITURES SHERIFF FED FORF SHERIFF	CONSTABLE PCT 5-FORFEITUR	CNSTBL # 4 FORFEITURES CONSTABLE PCT 4	CNSTBL # 3 FORFEITURES CONSTABLE PCT 3	CNSTBL 2 STATE FORFEITURE CONSTABLE PCT 2	CONSTRLE #1-FORFEITURES CONSTRBLE PCT 1	D A FORFEITURES DISTRICT ATTORNEY	TITLE
2,803,396.69	2,803,396.69	472,756.88 550,000.00 624,794.61 1,647,551.49	103,713.00 103,713.00	55,000.00 55,000.00	13,000.00	132,603.93 132,603.93	2,000.00 2,000.00	849,528.27 849,528.27	BUDGET
133,330.30	133,330.30	10,136.74 -2,710.21 18,528.73 25,955.26	453.21 453.21	22,660.23 22,660.23	2,065.67 2,065.67	2,985.37 2,985.37	-00	79,210.56 79,210.56	PERIOD EXPENDITURES
18,00	18.00	,,000	.00	.00	.00	.00	.00	18.00 18.00	encumbrances outstanding
1,740,752.19	1,740,752.19	244,198.29 504,091.00 172,863.58 921,152.87	84,266.40 84,266.40	51,278.94 51,278.94	4,405.58 4,405.58	7,115.35 7,115.35	812.00 812.00	671,721.05 671,721.05	YEAR TO DATE ENC + EXP
1,062,644.50	1,062,644.50	228,558.59 45,909.00 451,931.03 726,398.62	19,446.60 19,446.60	3,721.06 3,721.06	8,594.42 8,594.42	125,488.58 125,488.58	1,188.00 1,188.00	177,807.22 177,807.22	AVAILABLE BALANCE
, ຄ	. 62	, , , , , , , , , , , , , , , , , , ,	H H 8 88 1 ,	, , 9 9 9 9	 4 4	 0.09	. 41 41	.79	ALD/

RUN DATE 02/14/20 TIME 13:15:00

- LIVE DATA BASE/COUNTY AUD

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FUND - 214 - FEMA DISASTER GRANTS

MONTGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

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TOTAL	TOTAL	TOTAL	64950 TOTAL	64922 TOTAL	TOTAL	40680 TOTAL	ACCOUNT
FEMA DISASTER GRANTS	HEALTH AND WELFARE	FLOOD MITIGATION PROGRAMS	HMGP ADMINISTRATION HARVEY MITIGATION PROJECT	CAT-C-ROAD & BRIDGE PW FEMA-DR-4269-TX	EMERGENCY MANAGEMENT	FY16 FLOOD MITIG ASSIST MITIGATION PROJECTS	TITLE
8,463,861.84	8,463,861.84	83,320.15	75,000.00 75,000.00	8,320.15 8,320.15	8,380,541.69	8,380,541.69 8,380,541.69	BUDGET
-00	- 00	.00	.00	.00	.00	.00	PERIOD EXPENDITURES
_00	.00	. 00	.00	.00	,00	.00	encumbrances outstanding
100,643.55	100,643.55	64,581.66	64,581.66 64,581.66	.00	36,061.89	36,061.89 36,061.89	YEAR TO DATE ENC + EXP
8,363,218.29	8,363,218.29	18,738.49	10,418.34 10,418.34	8,320.15 8,320.15	8,344,479.80	8,344,479.80 8,344,479.80	AVATLABLE BALANCE
, OI	. o ±	.78	 & & & &	.00	. 00	.00	CDS/

MONTGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

ACCOUNTING	02/14/20
PERIOD:	
13/19	

SELECTION	N CRITERIA: ALL
FUND - 2	215 - JURY
ACCOUNT	TITLE
2 FOTAL	SPECIAL REVENUE FUNDS
COTAL.	SPECIAL REVENUE FUNDS
134 FOTAL	9TH DISTRICT COURT
136 COTAL	410th DISTRICT COURT
137 COTAL	221ST DISTRICT COURT 221ST DISTRICT COURT
138 1381 [OTAL	284TH DISTRICT COURT 284TH D C-2ND REGION CONT 284TH DISTRICT COURT
139 COTAL	359TH DISTRICT COURT
141 POTAL	418TH DISTRICT COURT
142 COTAL	435TH DISTRICT COURT
165426 165426 1654261	COURT OPERATIONS CRIM INDIGENT DEF CCL #1 CIVIL INDIG DEF CCL #2 CIVIL INDIG DEF CCL #2
165429 1654291	AL DEE COT TO EEC IN
543 543	IM INDIGENT DEF CCL #4
165434 1654341	HIG SEC
165436	INDIG DEF 410TE
5437	INDIG DEF 221ST I
165438	INDIG DEF 284TH I
1654381 165439	CRIM INDIG DEF 284TH DC
165439I	INDIG DEF 359TH

			PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE
ACCOUNT	TITLE	BUDGET	EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCE
2 TOTAL	SPECIAL REVENUE FUNDS	62,820.03 62,820.03	27,734.03 27,734.03	.00	27,734.03 27,734.03	35,086.00 35,086.00
TOTAL.	SPECIAL REVENUE FUNDS	62,820.03	27,734.03	.00	27,734.03	35,086.00
434	DISTRICT	350,277.60	6,833.11	-00	, n	,356.9
TOTAL	9TH DISTRICT COURT	350,277.60	6,833.11	.00	о	,356.9
436 TOTAL	410th DISTRICT COURT	480,032.29 480,032.29	9,575.98 9,575.98	.00	470,597.39 470,597.39	9,434.90 9,434.90
437	221ST DISTRICT COURT	348.511.74	7_264 88	0		ı)
TOTAL	DISTRICT	348,511.74	7,264.88	.00	341,469.37	7,042.37
438	DISTRICT COURT	618,109.26	14,530.92	. 00		10,525.69
4381 TOTAL	284TH D C-2ND REGION CONT 284TH DISTRICT COURT	110,859.00 728,968.26	2,221.08 16,752.00	.00	108,099.94 715,683.51	2,759.06 13,284.75
439	359TH DISTRICT COURT	398,368.56	7,142.85	. 00	391,039.60	7,328.96
TOTAL	359TH DISTRICT COURT	398,368.56	7,142.85	.00		ţ,
441	DISTRICT	623,950.58	13,371.51	.00	604,141.09	,809,
TATOT	418TH DISTRICT COURT	623,950.58	13,371.51	. 00	604,141.09	19,809.49
1442 107771	DISTRICT	354,307,48	9,737.56	.00	348,795.00	12.4
TOTAL	435TH DISTRICT COURT	354,307.48	9,737.56	. 00		•
405	COURT OPERATIONS	8,166,900.42	7,289.55	-00	511,407.18	7,655,493.24
455425		. 00	18,644.00	-00		÷
4654271	CIVIL INDIG DEF CCL #1	. 00	87.50	. 00	10,299.12	-10,299.12
465429		- 00	-350.00	.00		-9,038.7
4654291	CIVIL INDIG DEF CCL #3	.00	58.35	.00	448,998.66	-448,998.66
465430	CIVII INDIGENT DEF CCL #4	. 00	7,044.94	, 00	679,894.97	-679,894.97
465431	CRIM INDIGENT DEF CCL #5	.00	.00 23.085.77		16,882.49 387.976.58	-16,882-49
465434		00,	545.83	. 00	1,056,960.25	-1,056,960.25
4654341	CIVIL INDIG DEF 9TH DC	. 00	.00	.00	3,350.00	-3,350.00
4654361	CIVIL INDIG DEF 410TH DC	00	20.00		3,542,62	33,542.62
465437	CRIM INDIG DEF 221ST DC	.00	1,870.83	. 00	1,188,968.78	-1,188,968.78
4654371	CIVIL INDIG DEF 221ST DC	, 00	.00	- 00	2,250.00	-2,250.00
465438	CRIM INDIG DEF 284TH DC	.00	.00	.00	4,431.08	-4,431.08
4654361	CIVIL INDIG DEF 259TH DC	, 00	33 010 72	. 00	5,597.50	-5,597.50
465439I	CIVIL INDIG DEF 359TH DC	. 00	.00		3,662,00	-4, tu,, tuu.#/
465441		.00	_00	.00		-300.00
4654411	CIVIL INDIG DEF 418TH DC	.00	1,283.33	.00	549,495.	495
465442	CRIM INDIG DEF 435TH DC	.00	198,989.37	-00	1,386,922.97	-1,386,922.97

.97

FUND - 215 - JURY

MONIGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

TOTAL	TOTAL	4659 TOTAL	46521 TOTAL	4652 TOTAL	46501 TOTAL	TOTAL	TOTAL	ACCOUNT
JURY	JUDICIAL	OFFICE OF COURT ADMIN	DRUG COURT-DWI COURT	DRUG COURT	INDIGENT DEFENSE	COURT OPERATIONS	INDIGENT DEFENSE EXPENSE	TITLE
13,152,082.97	13,089,262.94	436,754.07 436,754.07	309,332.86 309,332.86	666,942.00 666,942.00	224,917.08 224,917.08	8,166,900.42	.00	BUDGET
255,806.48	228,072.45	9,209.40 9,209.40	29,643.79 29,643.79	30,005.94 30,005.94	4,503.79 4,503.79	84,031.64	76,742.09	PERIOD EXPENDITURES
.00	-00	.00	. 00	.00	.00	, 00	.00	ENCUMBRANCES OUTSTANDING
12,985,194.14	12,957,460.11	430,432.54 430,432.54	301,908.13 301,908.13	660,642.88 660,642.88	215,640.40 215,640.40	8,139,189.52	7,627,782.34	YEAR TO DATE ENC + EXP
166,888.83	131,802.83	6,321.53 6,321.53	7,424.73 7,424.73	6,299.12 6,299.12	9,276.68 9,276.68	27,710.90	-7,627,782.34	AVAILABLE BALANCE
. 99	, 99	. 99	9		96.	1.00	- 00	YTT)/

FUND - 216 - ROAD AND BRIDGE SELECTION CRITERIA: ALL 02/14/20 ACCOUNTING PERIOD: 13/19

612 61202 6121 TOTAL	600 TOTAL	TOTAL	61432 TOTAL	TOTAL	TOTAL	61580 61582 TOTAL	TOTAL	TOTAL	61481 61481 61482 61485 5533 TOTAL	TOTAL	61380 TOTAL	TOTAL	6142 TOTAL	6122 TOTAL	TOTAL	2 TOTAL	ACCOUNT
COMMISSIONER PCT 1 COMMR PCT 1-TXDOT REIMB COMMR PCT 1 - LAKE PARK COMMISSIONER PCT 1	COUNTY ENGINEER	HEALTH AND WELFARE	VECTOR CONTROL GRANT COMMISSIONER PCT 3	FACILITIES	COMMISSIONER PCT 4	EAST MC SENIOR CENTER MONT CO PCT 4 PARKS PCT 4 PARKS AND COMM CENT	COMMISSIONER PCT 3	PCT 3 PARKS AND COMM CEN	SOUTH COUNTY COMM CENTER ROBINSON RD COMM CENTER OXLAHOMA COMM CENTER SPRING CREEK GREENWAY N.C GREENWAY SPRING CREEK GREENWAY N.C	COMMISSIONER PCT 2	MONT CO PCT2 PARKS PCT 2 FACILITIES	CONSERVATION	RECYCLE STATION-PCT 3 COMMISSIONER PCT 3	RECYCLE STATION-PCT 1 COMMISSIONER PCT 1	SPECIAL REVENUE FUNDS	SPECIAL REVENUE FUNDS	TITLE
10,641,314.72 2,892.08 377,076.00 11,021,282.80	1,920,464.99 1,920,464.99	230,590.00	230,590.00 230,590.00	1,838,934.92	197,155.56	25,725.00 171,430.56 197,155.56	1,364,452.22	1,364,452.22	282,282,75 5,000.00 5,000.00 1,072,169.47 .00 1,072,169.47	277,327.14	277,327.14 277,327.14	1,222,081.58	902,201.07 902,201.07	319,880.51 319,880.51	814,423.27	814,423.27 814,423.27	BUDGET
181,351.27 .00 15,502.26 196,853.53	35,082.47 35,082.47	-00	.00	24,868.11	4,024.95	638.45 3,386.50 4,024.95	19,034.55	19,034.55	4,072.63 30.00 30.00 12,289.75 2,612.17 14,901.92	1,808.61	1,808.61 1,808.61	60,126.53	51,646.49 51,646.49	8,480.04 8,480.04	814,423.27	814,423.27 814,423.27	PERIOD EXPENDITURES
	.00	.00	.00	.00	.00	. 00	.00	.00	.,,.	.00	.00	. 75	.75	.00	. 00	.00	ENCUMBRANCES OUTSTANDING
8,560,131.82 .00 287,836.35 8,847,968.17	1,846,251.78 1,846,251.78	158,205.20	158,205.20 158,205.20	1,042,309.02	164,473.39	12,276.07 152,197.32 164,473.39	676,433.61	676,433.61	181,918.99 360.00 2,045.55 431,984.59 60,124.48 492,109.07	201,402.02	201,402.02 201,402.02	1,172,329.69	881,459.84 881,459.84	290,869.85 290,869.85	814,423.27	814,423.27 814,423.27	YEAR TO DATE ENC + EXP
2,081,182.90 2,892.08 89,239.65 2,173,314.63	74,213.21 74,213.21	72,384.80	72,384.80 72,384.80	796,625.90	32,682.17	13,448.93 19,233.24 32,682.17	688,018.61	688,018.61	100,363.76 4,640.00 2,954.45 640,184.88 -60,124.48 580,060.40	75,925.12	75,925.12 75,925.12	49,751.89	20,741.23 20,741.23	29,010.66 29,010.66	.00	.00	available balance
.80 .00 .76	, . ଓଡ଼	. 69	. 69 9	-57	83	 4 8 8 8 9 8	.50	.50		.73	.73 .73	. 96		. 91 . 91	1.00	1.00	ALD/

FUND - 216 - ROAD AND BRIDGE

SELECTION CRITERIA: ALL

MONIGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

TOTAL	TOTAL	6150 TOTAL	615 61502 TOTAL	614 6147 TOTAL	61301 TOTAL	6130 TOTAL	613 61302 TOTAL	6120 TOTAL	ACCOUNT
ROAD AND BRIDGE	PUBLIC TRANSPORTATION	COMMR PCT 4-SUSPENSE	COMMISSIONER PCT 4 COMMR PCT 4-TXDOT REIMB COMMISSIONER PCT 4	COMMISSIONER PCT 3 TRAFFIC OPERATIONS COMMISSIONER PCT 3	COMMR PCT 2-SJRA PROJECT	COMMR PCT 2-SUSPENSE	COMMISSIONER PCT 2 COMMISSIONER PCT 2 COMMISSIONER PCT 2	COMMR PCT 1-SUSPENSE	TITLE
51,433,349.84	47,327,320.07	1,675,233.82 1,675,233.82	10,179,601.52 316.00 10,179,917.52	10,231,706.76 2,115,607.02 12,347,313.78	2,482.00 2,482.00	571,262.74 571,262.74	9,526,195.97 22,254.58 9,548,450.55	60,911.87 60,911.87	BUDGET
2,571,950.92	1,672,533.01	.00	534,037.31 .00 534,037.31	507,880.88 83,013.08 590,893.96	. 00	.00	315,665.74 .00 315,665.74	.00	PERIOD EXPENDITURES
15,454.40	15,453.65	. 00	759.65 .00 759.65	3.21 14,557.50 14,560.71	.00	.00	133.35 .00 133.35	.00	ENCUMBRANCES OUTSTANDING
37,955,843.99	34,768,576.81	296,660.82 296,660.82	8,350,026.79 .00 8,350,026.79	5,029,708.32 2,011,352.95 7,041,061.27	1,450.00 1,450.00	-00	8,385,157.98 .00 8,385,157.98	-00	YEAR TO DATE
13,477,505.85	12,558,743.26	1,378,573.00 1,378,573.00	1,829,574.73 316.00 1,829,890.73	5,201,998.44 104,254.07 5,306,252.51	1,032.00 1,032.00	571,262.74 571,262.74	1,141,037.99 22,254.58 1,163,292.57	60,911.87 60,911.87	available balance
. 74	.73	. 18	 8 0 2 2 0 2	. 49 . 95 . 57	სისი დიდი		 8 0 8 8 0 8	. 00	TTD/

02/14/20 ACCOUNTING PERIOD: 13/19

MONTGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

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TOTAL	TOTAL	51221 51221 TOTAL	ACCOUNT	FUND -	SELECTI
SHERIFF COMMISSARY	PUBLIC SAFETY	SHEALTF COMMISSARY STAFF JAIL		FUND - 217 - SHERIFF COMMISSARY	SELECTION CRITERIA: ALL
1,890,153.52	1,890,153.52	1,658,639.00 231,514.52 1,890,153.52	BUDGET		
652,566.16	652,566.16	648,865.92 3,700.24 652,566.16	PERIOD EXPENDITURES		
.00	-00	,00	ENCUMBRANCES OUTSTANDING		
1,631,199.12	1,631,199.12	1,533,999.45 97,199.67 1,631,199.12	YEAR TO DATE ENC + EXP		
258,954.40	258,954.40	124,639.55 134,314.85 258,954.40	AVAILABLE BALANCE		
86	86	. 92	TID/		

02/14/20 ACCOUNTING PERIOD: 13/19

SELECTION CRITERIA: ALL

MONIGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

TOTAL	TOTAL	65117 65118 TOTAL	FUND -
MEMORIAL LIBRARY - SPECIA	CULTURE AND RECREATION	MEMORIAL GIFT GENERAL GENEALOGY GIFT/RONALD JAC MEMORIAL LIBRARY	2
261,486.29	261,486.29	221,370.44 40,115.85 261,486.29	
69,204.02	69,204.02	69,204.02 69,204.02 .00 69,204.02	PERIOD
- 00	. 00	COTESTANDANG .00 .00	ENCUMBRANCES
188,811.26	188,811.26	ENC + EXP 172,448.33 16,362.93 188,811.26	YEAR TO DATE
72,675.03	72,675.03	BALANCE 48,922.I1 23,752.92 72,675.03	available
.72	.72	.78 .41 .72	YTD/

02/14/20 ACCOUNTING PERIOD: 13/19 SELECTION CRITERIA: ALL

DATA BASE/COUNTY AU	D BALT -			0 TIME 13:15:00	RUN DATE 02/14/20 TIME 13:15:00	
3,519.23	103,012.21	.00	- 00	106,531.44	HOME YR 12 DOWN PMT ASST	643924
1,870,989.01	2,188,540.41	.00	536,420.85	4,059,529.42	CDBG/\$1.7MIL-YEAR 1	TOTAL
27.57 27.57	.00	.00	.00	27.57 27.57	HESG YR 5 - ADMIN HESG/\$172,087 - YEAR 4	6440400 TOTAL
50,000.00 60,494.25 185.00 110,679.25	17,740.53 154,360.00 172,100.53	.00	.00 .00 82,586.80 82,586.80	50,000.00 78,234.78 154,545.00 282,779.78	CDBG YR 19 DEMOLITION CDBG YR 19 HOUSTING REHAB CDBG YR 19 NEW DANVILLE CDBG/\$2,301,631 - YEAR 19	642992 642993 642996 TOTAL
48,196.72 .00 5,162.96 53,359.68	383,859.26 36,122.14 65,074.30 4,987.00 490,042.70		261,720.00 526.86 .00 63,140.18 325,387.04	383,859,26 84,318.86 65,074.30 10,149.96 543,402.38	CDBG YR 18-MCYS CDBG YR 18 HOUSING DEMO CDBG YR 18 HOUSING REHAB CDBG YR 18 HOMELESS EMPOW CDBG/\$2,172,630 - YEAR 18	6429801 642986 642988 642989 TOTAL
198.83 40.58 .00 38,882.54 38,923.12	10,251.61 8,933.40 14,436.54 .00 23,369.94		00000	10,450,44 8,7450,59 14,436,54 38,882,54 62,293,06	CDBG/\$2,418,292 - XEAR 16 CDBG YR 17 HOUSING DEMO. CDBG YR 17 HOUSING REHAB CDBG YR 17 HC DAY CENTER CDBG/\$2,244,177 - YEAR 17	642974 642975 642975 642977 TOTAL
.00 .00 .00 .00	• оинки		7,573.64 5,985.58 2,391.08 8,625.62 21,114.13	39,979.50 32,715.00 11,895.00 25,624.50 60,322.16 3,529.85	WILLIS BLDG-PROG INC LONESTAR BLDG-PROG INC MAGNOLIA BLDG-PROG INC MAGNOLIA CLINIC-PROG INC SPLENDORA BLDG-PROG INC CDBG/\$1,956,872 - YEAR 15	642612 6426121 642613 642613 642615 642615
43,633.91 6,927.24 00 989,500.00 100,000.00 50,000.00 68,000.00 59,713.92 1,272,775.07	482,887.90 382,769.76 385,977.08 .00 .00 .00 .00		11,168.36 44,441.92 -00 -00 -00 -00 -00 -00 -00 -00 -00	526,521.81 389,697.00 385,977.08 989,500.00 100,000.00 5,000.00 68,000.00 68,000.00 59,713.92 2,524,409.81	CDBG YR 21 ADMIN CDBG YR 21 SOCIAL SERVICE CDBG YR 21 BLDG LS/PURCH CDBG YR21 SALLAS PK EXPAN CDBG YR21 HABITAT HSG RHB CDBG YR21 MAG COMM CTR EX CDBG YR21 E MAG COMM CTR CDBG YR21 HSING RHAB MCCD CDBG YRAR 21	642031 642032 642034 642035 642035 642037 642038
3,047,192.00 238,608.12 152,887.52 391,495.64	612.00 42,528.05 28,076.68 70,604.73		.00 .00 27,146.68 27,146.68	3,047,804.00 281,136.17 180,964.20 462,100.37	COMMISSIONER PCT 4 CDBG YR 20 HOUSING REHAB CDBG YR 20 MCYS CDBG - YEAR 20	TOTAL 642022 642025 TOTAL
1,485,981.00 1,307,618.00 253,593.00 3,047,192.00	612.00 .00 .00 .00	.00		1,486,593.00 1,307,618.00 253,593.00 3,047,804.00	ALLEN DALE PROJECT RIVER OAKS PROJECT CONTINGENCY PROJECT 16 FLOODS/CDBG DR INFRAST	615320 615321 615322 TOTAL
AVAILABLE BALANCE	YEAR TO DATE ENC + EXP	encumbrances outstanding	PERIOD EXPENDITURES	RUGET	219 - COMMUNITY DEVELORMENT	FUND - :

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02/14/20 ACCOUNTING PERIOD: 13/19

MONTGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

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SELECTION CRITERIA: ALL

.30	6,528,860.02	2,745,989.04	- 00	566,083.24	9,274,849.06	COMMUNITY DEVELOPMENT	TOTAL
.30	6,528,860.02	2,745,989.04	.00	566,083.24	9,274,849.06	HEALTH AND WELFARE	TOTAL
. 93	14,784.35	205,822.64	.00	12,413.69	220,606.99	CDBG DISASTER REC GRANT	TOTAL
	50.36 14,124.00 14,174.36	8,198.64 197,624.00 205,822.64	.00	.00 12,413.69 12,413.69	8,249.00 211,748.00 219,997.00	HESG YR8 ADMIN HESG YR8 SOCIAL SERVICES HESG YEAR 8	644080 644081 TOTAL
.00	. 30 30	.00	.00	. 00	30 00	HESG YR 7 ADMIN HESG YEAR 7	644070 TOTAL
.00	3.95 3.95	.00	.00	.00	3.95 3.95	ESG YR 7 ADMIN HESG / \$195,580 - YEAR 6	6440600 TOTAL
.00	28.32 577.42 605.74	.00	.00	.00	28.32 577.42 605.74	ESG YR 6 ADMIN ESG YR 6 SOCIAL SERVICES HESG/\$190,017 - YEAR 5	6440500 6440501 TOTAL
. 00	120,000.00	. 00	. 00	.00	120,000.00	HOME PROGRAM/\$520,649-YR7	6436 TOTAL
.19	1,475,894.66	351,013.99	.00	17,248.70	1,826,908.65	HOME PROGRAM/\$750K-YR 1	TOTAL
	3,856.51 22,636.86 215,160.84 189,765.00 431,419.21	65,005.49 113,913.14 66,714.16 .00 245,632.79		113.70 .00 17,135.00 .00 17,248.70	68,862.00 136,550.00 281,875.00 189,765.00 677,052.00	HOME YR16 ADMIN HOME YR16 CHDO HOME YR16 EASTER SEALS HOME YR16 CAPITAL CONTING HOME YEAR 16	643960 643961 643962 643963 TOTAL
	353,223.75 2,945.52 356,169.27	2,368.99 2,368.99	.000	. , ,	353,223.75 5,314.51 358,538.26	HOME YR 15 - ANGEL REACH HOME YR 15 - CHDO HOME YEAR 15	643951 643952 TOTAL
	353,223.75 .45 353,224.20	0 0 0	.00		353,223.75 -45 353,224.20	HOME YR 14 ANGEL REACH HOME YR 14 CHDO HOME 470,965 YEAR 14	643941 643942 TOTAL
	331,562.75 331,562.75	.00	.00	.00	331,562.75 331,562.75	HOME YR 13 TRANSL HSG HOME/\$442,085 - YEAR 13	643931 TOTAL
.97	3,519.23	103,012.21	-00	-00	106,531.44	HOME/\$465,806 - YEAR 12	TOTAL
CIDE /CIA	AVAILABLE BALANCE	YEAR TO DATE ENC + EXP	ENCUMBRANCES OUTSTANDING	PERIOD EXPENDITURES	BUDGET	TITLE	ACCOUNT
						219 - COMMUNITY DEVELOPMENT	FUND -

- LIVE DATA BASE/COUNTY AUD

RUN DATE 02/14/20 TIME 13:15:00

MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

SELECTION CRITERIA: ALL

02/14/20 ACCOUNTING PERIOD: 13/19

FUND - 221 - LAW LIBRARY

TOTAL	TOTAL	476 TOTAL	465221 TOTAL	442221 TOTAL	441221 TOTAL	439221 TOTAL	438221 TOTAL	437221 TOTAL	436221 TOTAL	434221 TOTAL	431221 TOTAL	430221 TOTAL	429221 TOTAL	427221 TOTAL	426221 TOTAL	ACCOUNT
LAW LIBRARY	LEGAL SERVICES	LAW LIBRARY LAW LIBRARY	CRT OPER - LAW LIBRARY COURT OPERATIONS	435TH DC - LAW LIBRARY 435TH DISTRICT COURT	418TH DC - LAW LIBRARY 418TH DISTRICT COURT	359TH DC - LAW LIBRARY 359TH DISTRICT COURT	284TH DC - LAW LIBRARY 284TH DISTRICT COURT	221ST DC - LAW LIBRARY 221ST DISTRICT COURT	410 DIST CT - LAW LIBRARY 410th DISTRICT COURT	9TH DIST CT - LAW LIBRARY 9TH DISTRICT COURT	CCL 5 - LAW LIBRARY COUNTY COURT AT LAW #5	CCL 4 - LAW LIBRARY COUNTY COURT AT LAW #4	CCL 3 - LAW LIBRARY COUNTY COURT AT LAW #3	CCL 2 - LAW LIBRARY COUNTY COURT AT LAW #2	CCL 1 - LAW LIBRARY COUNTY COURT AT LAW #1	TITLE
295,779.57	295,779.57	271,581.57; 271,581.57	6,000.00	1,708.00 1,708.00	2,128.00 2,128.00	1,708.00 1,708.00	1,393.00 1,393.00	1,564.00 1,564.00	1,000.00 1,000.00	1,000.00	1,708.00	1,708.00 1,708.00	865.00 865.00	1,708.00 1,708.00	1,708.00 1,708.00	вирскт
3,705.93	3,705.93	3,705.93 3,705.93	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	PERIOD EXPENDITURES
, 00	.00	. 00	.00	.00	. 00	-00	.00	.00	- 00	.00	.00	.00	.00	.00	.00	encumbrances Outstanding
274,196.38	274,196.38	262,127.82 262,127.82	3,921.50 3,921.50	295.00 295.00	1,751.90 1,751.90	801.00 801.00	631.67 631.67	641.00 641.00	408.70 408.70	.00	521.79 521.79	1,259.00 1,259.00	-00	1,306.00 1,306.00	531.00 531.00	YEAR TO DATE ENC + EXP
21,583.19	21,583.19	9,453.75 9,453.75	2,078.50 2,078.50	1,413.00 1,413.00	376.10 376.10	907.00 907.00	761.33 761.33	923.00 923.00	591.30 591.30	1,000.00 1,000.00	1,186.21 1,186.21	449.00 449.00	865.00 865,00	402.00 402.00	1,177.00 1,177.00	AVAILABLE BALANCE
. 93	. 93	.97	தை ந	.17	 80 60 10 10	-47 -47	. 45 45	 4 4 1 1	4 1 1	.00	 12 14	.74		. 76 . 76	. , u u	מחפ מדיץ/

- LIVE DATA BASE/COUNTY AUD

SELECTION CRITERIA: ALL

FUND - 224 - JUVENILE PROBATION-STATE

TOTAL	TOTAL	571185 TOTAL	TOTAL	5711845	5711844	5711843	5711842	5711841	5711840	57117	571157	571156	571155	TOTAL	57114805	57114804	57114803	57114802	57114801	TOTAL	57114705	57114704	57114703	57114702	57114701	5711307	5711306	ACCOUNT	
JUVENILE PROBATION-STATE	PUBLIC SAFETY	JUV-REGIONALIZATION R/19 JUVENILE PROBATION		RDA PRG-18-D0154		RDA PRG-18-D0145		RDA PRG-17-D0274	RDA PROG-17-D0174	JUVENILE PROBATION-LOCAL	ALT ED	7	JUV JUS ALT ED PRG-P/18	JUV PROB/STATE AID-A/20	5 MENTAL HEALTH A/20	4 COMMITMENT DIVERSION A/20	3 PRE & POST ADJ FACIL A/20	2 COMMUNITY PROGRAMS A/20	1 BASIC SUPERVISION A/20	JUV PROB/STATE AID-A/19	5 MENTAL HEALTH A/19	4 COMMITMENT DIVERSION A/19	3 PRE & POST ADJ FAC A/19	2 COMMUNITY PROGRAMS A/19	1 BASIC SUPERVISION A/19	FOSTER CARE TITLE IV-E/20	FOSTER CARE TITLE IV-E/19	TITLE	
5,139,271.76	5,139,271.76	17,300.00 5,139,271.76	137,582.76	16,254.00	19,656.00	19,089.00	37,611.00	17,396.72	8,749.24	95.320.68	561 725 00	547 593 31	1,368.48	1,911,745.27	222,916.00	225,000.00	245,000.00	678,795.00	540,034.27	1,816,026.19	201,540.44	223,776.00	265,504.77	620,655.59	504,549.39	46,424.31	4,185.76	BUDGET	
99,199.96	99,199.96	.00 36.561'66	.00	.00	.00	.00	.00	.00	-00	000	9.2 00s. b	00	-00	30,688.75	3,414.68	.00	-00	15,822.77	11,451.30	59,190.95	-00	48,613.26	532.11	7,872.11	2,173.47	.00	,00	EXPENDITURES	PERIOD
.00	.00	.00	. 00	, 00	.00	-00	.00	.00	.00	500	, ,	0	.00	-00	.00	.00	, 00	.00	.00	.00	.00	.00	.00	.00	.00	.00	. 00	OUTSTANDING	ENCUMBRANCES
2,536,192.10	2,536,192.10	17,300.00 2,536,192.10	66,417.89	16,254.00	11,340.00	.00	7,938.00	12,059.09	-00	12 058 04	מת מנת לנ	197 977 99	.00	98,735.65	12,074.72	.00	.00	46,754.85	39,906,08	1,811,978.32	199,015.45	223,776.00	264,097.77	620,638.74	504,450.36	.00	4,185.76	ENC + EXP	YEAR TO DATE
2,603,079.66	2,603,079.66	.00 2,603,079.66	71,164.87	-00	8,316.00	19,089.00	29,673.00	5,337.63	8.749.24	04.000 FB	24 381 761 74.670,66	ניא מות מח	1,368.48	1,813,009.62	210,841.28	225,000.00	245,000.00	632,040.15	500,128.19	4,047.87	2,524.99	.00	1,407.00	16.85	50.66	46,424.31	. 00	BALANCE	AVAILABLE
. 49	. 49	1.00	.48	1.00	, 58	.00	. 21	69	. 00	ے ن	0 0	0	. 00	. 05	. 05	. 00	. 00	.07	. 07	1.00	. 99	1.00	. 99	1.00	1.00	.00	1.00	BUD	/dir

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MONIGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

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SELECTION CRITERIA: ALL

FUND - 225 - RECORDS MGMT/PRESERVATION

ACCOUNT	ACCOUNT TITLE	BUDGET	PERIOD	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	עדע/ מטפ
40311	CTY CLK/RECORDS MGMT/PRES	624,038.01	9,368.13	.00	449,441.65	174,596.36	.72
TOTAL	COUNTY CLERK	624,038.01	9,368.13	.00	449,441.65	174,596.36	.72
TOTAL	GENERAL ADMINISTRATION	624,038.01	9,368.13	.00	449,441.65	174,596.36	. 72
TOTAL	RECORDS MGMT/PRESERVATION	624,038.01	9,368.13	, 00	449,441.65	174,596.36	-72

MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

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SELECTION CRITERIA: ALL

FUND - 226 - PRE-TRIAL DIVERSION FUND

ACCOUNT	ACCOUNTTITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	TID/
43513	PRE-TRIAL DIVERSION	40,732.00	610.93	.00	32,795.44	7,936.56	.81
TOTAL	DISTRICT ATTORNEY	40,732.00	610.93	.00	32,795.44	7,936.56	, 81
TOTAL	JUDICIAL	40,732.00	610.93	.00	32,795.44	7,936.56	. 81
TOTAL	PRE-TRIAL DIVERSION FUND	40,732.00	610.93	, 00	32,795.44	7,936.56	& Ľ

MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

SELECTION CRITERIA: ALL

02/14/20 ACCOUNTING PERIOD: 13/19

FUND - 232 - AIRPORT GRANTS

TOTAL	TOTAL	TOTAL	629160 TOTAL	629138	6291324	6291323	TOTAL	2 TOTAL	ACCOUNT
AIRPORT GRANTS	PUBLIC TRANSPORTATION	AIRPORT	1912CNROS-DESIGN PHASE TAXIWAY G & F DESIGN/CNST	1812CONRO	AIRPORT-RAMP GRANT FY20	AIRPORT-RAMP GRANT FY19	SPECIAL REVENUE FUNDS	SPECIAL REVENUE FUNDS	TITLE
6,237,473.72	6,237,372.92	6,237,372.92	255,516.95	5,831,803.97	50,000.00	100,000.00	100.80	100.80 100.80	BUDGET
661,549.59	661,448.79	661,448.79	115,516.95	540,108.69	, 00	5,823.15	100.80	100.80	PERIOD EXPENDITURES
.00	.00	, 00	- 00	.00	. 00	.00	.00	.00	ENCUMBRANCES OUTSTANDING
704,673.46	704,572.66	704,572.66	115,516.95	540,108.69	. 00	48,947.02	100.80	100.80	YEAR TO DATE ENC + EXP
5,532,800.26	5,532,800.26	5,532,800.26	140,000.00 140,000.00	5,291,695.28	50,000.00	51,052.98	.00	- 00	AVAILABLE BALANCE
.11	.11	. II	4.4 ៧៧	. 00	-00	. 49	1.00	1.00	TUE /CIY

MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

SELECTION CRITERIA: ALL

02/14/20 ACCOUNTING PERIOD: 13/19

FUND - 233 - MENTAL HEALTH FACILITY

TOTAL	TOTAL	6311 TOTAL	TOTAL	2 TOTAL	ACCOUNT
MENTAL HEALTH FACILITY	HEALTH AND WELFARE	MENTAL HEALTH	SPECIAL REVENUE FUNDS	SPECIAL REVENUE FUNDS	TITLE
15,256,015.00	15,256,015.00	15,256,015.00 15,256,015.00	, 00	.00	BUDGET
1,249,609.28	1,249,609.28	1,249,609.28 1,249,609.28	.00	.00	PERIOD EXPENDITURES
00	.00	.00	.00	.00	ENCUMBRANCES OUTSTANDING
20,493,148.73	15,241,880.00	15,241,880.00 15,241,880.00	5,251,268.73	5,251,268.73 5,251,268.73	YEAR TO DATE ENC + EXP
-5,237,133.73	14,135.00	14,135.00 14,135.00	-5,251,268.73	-5,251,268.73 -5,251,268.73	AVAILABLE BALANCE
1.34	1.00	1.00	. 00	00	YTD/

- LIVE DATA BASE/COUNTY AUD

MONIGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

SELECTION CRITERIA: ALL

02/14/20 ACCOUNTING PERIOD: 13/19

FUND - 234 - RECORDS MANAGEMENT COUNTY

TOTAL	TOTAL	560141 TOTAL	TOTAL	409310 TOTAL	ACCOUNT
RECORDS MANAGEMENT COUNTY	PUBLIC SAFETY	SHERIFF/RECORDS MGT DIVN SHERIFF	GENERAL ADMINISTRATION	RECORDS MNGT COUNTY NON-DEPARTMENTAL	· · · · · · · · · · · · · · · · · · ·
670,448.06	630,332.06	630,332.06 630,332.06	40,116.00	40,116.00 40,116.00	BUDGET
23,821.44	23,821.44	23,821.44 23,821.44	- 00	.00	PERIOD EXPENDITURES
- 00	- 00	.00	.00	.00	ENCUMBRANCES OUTSTANDING
617,387.42	617,305.65	617,305.65 617,305.65	81.77	81.77 81.77	YEAR TO DATE ENC + EXP
53,060.64	13,026.41	13,026.41 13,026.41	40,034.23	40,034.23 40,034.23	AVAILABLE BALANCE
9 8	.98	, . 98	.00	. 00	מטפ מדע/

RECORDS MGMT DIST CLERK

RUN DATE 02/14/20 TIME 13:15:00

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MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

FUND - 235 - RECORDS MGMT DIST CLERK

SELECTION CRITERIA: ALL 02/14/20 ACCOUNTING PERIOD: 13/19

450110 TOTAL ACCOUNT - - - - TITLE - - - -BUDGET

TOTAL TOTAL RECORDS MGMT DIST CLERK DISTRICT CLERK GENERAL ADMINISTRATION 74,916.00 74,916.00 74,916.00 74,916.00 PERIOD EXPENDITURES -00 . 00 . 00 ENCUMBRANCES OUTSTANDING .00 . 00 .00 YEAR TO DATE ENC + EXP 30,704.26 30,704.26 30,704.26 30,704.26 44,211.74 44,211.74 44,211.74 44,211.74 AVAILABLE BALANCE TUB /CITY

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MONTGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

PAGE 29

SELECTION CRITERIA: ALL

FUND - 237 - DIST CLERK RECORDS PRESER

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

MONIGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

SELECTION CRITERIA: ALL

02/14/20 ACCOUNTING PERIOD: 13/19

FUND - 238 - COURT GUARDIANSHIP

	TOTAL JUDICIAL	40933 COURT GUARDIANSHII TOTAL NON-DEPARTMENTAL	ACCOUNT TITLE
		DIANSHIP MENTAL	TITLE
	32,000.00	32,000.00	BUDGET
	.00	.00	PERIOD EXPENDITURES
	.00	.00	ENCUMBRANCES OUTSTANDING
)	26,299.68	26,299.68 26,299.68	YEAR TO DATE ENC + EXP
	5,700.32	5,700.32 5,700.32	AVAILABLE BALANCE
3	. 82	 82 2	EUD/

MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

SELECTION CRITERIA: ALL

02/14/20 ACCOUNTING PERIOD: 13/19

FUND - 239 - COURT REPORTER SVC FUND

TOTAL	TOTAL	465239 TOTAL	4429 TOTAL	4419 TOTAL	4399 TOTAL	4389 TOTAL	4379 TOTAL	4369 TOTAL	4349 TOTAL	4319 TOTAL	4309 TOTAL	4299 TOTAL	4279 TOTAL	4269 TOTAL	ACCOUNT
COURT REPORTER SVC FUND	JUDICIAL	COURT REPORTER CT OPS	COURT REPORTER 435 DC	COURT REPORTER 418 DC	COURT REPORTER 359 DC	COURT REPORTER 284 DC	COURT REPORTER 221 DC COURT REPORTER 221 DC	COURT REPORTER 410 DC COURT REPORTER 410 DC	COURT REPORTER 9TH DC	COURT REPORTER CCL 5	COURT REPORTER CCL 4 COURT REPORTER CCL 4	COURT REPORTER CCL 3	COURT REPORTER CCL 2	COURT REPORTER CCL 1	r TITLB
157,853.00	157,853.00	48,471.00 48,471.00	21,550.00 21,550.00	4,385.00 4,385.00	10,244.77 10,244.77	17,463.00 17,463.00	3,000.00	6,950.00 6,950.00	11,164.00 11,164.00	5,600.00 5,600.00	2,900.00	14,314.00 14,314.00	8,161.23 8,161.23	3,650.00 3,650.00	BUDGET
4,662.61	4,662.61	.00	.00	.00	.00	.00	395.00 395.00	.00	.00	600.30 600.30	.00	1,200.60 1,200.60	1,312.05 1,312.05	1,154.66 1,154.66	PERIOD EXPENDITURES
.00	.00	.00	.00	.00	. 00	, 00	.00	.00	.00	.00	. 00	.00		. 00	encumbrances outstanding
135,040.89	135,040.89	41,372.87 41,372.87	19,529.54 19,529.54	3,616.34 3,616.34	7,685.00 7,685.00	14,533.35 14,533.35	2,245.66 2,245.66	5,536.94 5,536.94	8,779.57 8,779.57	4,213.86 4,213.86	2,399.07 2,399.07	13,681.61 13,681.61	8,161.23 8,161.23	3,285.85 3,285.85	YEAR TO DATE
22,812.11	22,812.11	7,098.13 7,098.13	2,020.46 2,020.46	768.66 768.66	2,559.77 2,559.77	2,929.65 2,929.65	754.34 754.34	1,413.06 1,413.06	2,384.43 2,384.43	1,386.14 1,386.14	500.93 500.93	632.39 632.39	.00	364.15 364.15	AVAILABLE BALANCE
. 86	60 60	 8 9	 10 11	00 00 N N	.75	 80 80 U U	.75	.80	.79	. 75 . 75	6 6 6 6 6	66 60 7 96 7	1.00	- 90	YTD/

MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

02/14/20 ACCOUNTING PERIOD: 13/19

FUND - 240 - COURTHOUSE SECURITY SELECTION CRITERIA: ALL PERIOD ENCUMBRANCES

TOTAL	TOTAL	5121240 TOTAL	ACCOUNT
COURTHOUSE SECURITY	TOTAL PUBLIC SAFETY	JAIL	ACCOUNT TITLE
372,678.96	372,678.96	372,678.96 372,678.96	BUDGET
30,573.49	30,573.49	30,573.49 30,573.49	PERIOD EXPENDITURES
. 00	.00	.00	ENCUMBRANCES OUTSTANDING
360,791.54	360,791.54	360,791.54 360,791.54	YEAR TO DATE ENC + EXP
11,887.42	11,887.42	11,887.42 11,887.42	AVAILABLE BALANCE
. 97	.97	. 97	TUB/

- LIVE DATA BASE/COUNTY AUD

MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

SELECTION CRITERIA: ALL

02/14/20 ACCOUNTING PERIOD: 13/19

FUND - 241 - COURT TECHNOLOGY CNTY/DIS

TOTAL	TOTAL	4659241 TOTAL	442241 TOTAL	441241 TOTAL	439241 TOTAL	438241 TOTAL	437241 TOTAL	436241 TOTAL	434241 TOTAL	431241 TOTAL	430241 TOTAL	429241 TOTAL	427241 TOTAL	426241 TOTAL	ACCOUNT
COURT TECHNOLOGY CNTY/DIS	JUDICIAL	:1 CT OPNS-CTY/DIST CT TECH COURT OPERATIONS	435TH DC-CTY/DIST CT TECH	418TH DC-CTY/DIST CT TECH 418TH DISTRICT COURT	359TH DC-CTY/DIST CT TECH 359TH DISTRICT COURT	. 284TH DC-CTY/DIST CT TECH 284TH DISTRICT COURT	221ST DC-CTY/DIST CT TECH 221ST DISTRICT COURT	410TH DC-CTY/DIST CT TECH 410th DISTRICT COURT	9TH DC-CTY/DIST CT TECH 9TH DISTRICT COURT	CCL 5-CTY/DIST CT TECH COUNTY COURT AT LAW #5	CCL 4-CTY/DIST CT TECH COUNTY COURT AT LAW #4	CCL 3-CTY/DIST CT TECH COUNTY COURT AT LAW #3	CCL 2-CTY/DIST CT TECH COUNTY COURT AT LAW #2	CCL 1-CTY/DIST CT TECH COUNTY COURT AT LAW #1	T TITLE
24,312.82	24,312.82	4,314.16 4,314.16	1,456.00 1,456.00	624.00 624.00	1,312.00 1,312.00	3,198.03 3,198.03	1,425.97 1,425.97	1,000.00 1,000.00	2,006.00	1,398.01	953.75 953.75	1,444.00 1,444.00	3,868.90 3,868.90	1,312.00 1,312.00	BUDGET
338.35	338.35	22.20 22.20	.00	51.80 51.80	22.20 22.20	.00	37.99 37.99	.00	37.99 37.99	75.98 75.98	.00	52.20 52.20	, 00	37.99 37.99	PERIOD EXPENDITURES
.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	encumbrances outstanding
16,925.59	16,925.59	3,268.56 3,268.56	455,88 455,88	310.80	1,266.39 1,266.39	2,098.50 2,098.50	1,377.29 1,377.29	1,000.00 1,000.00	808.58 808.58	1,278.66 1,278.66	503.75 503.75	356.40 356.40	3,420.90 3,420.90	779.88 779.88	YEAR TO DATE ENC + EXP
7,387.23	7,387.23	1,045.60 1,045.60	1,000.12 1,000.12	313.20 313.20	45,61 45,61	1,099.53 1,099.53	8 4. 8 6. 8 8.	.00	1,197.42 1,197.42	119.35 119.35	450.00 450.00	1,087.60 1,087.60	448.00 448.00	532.12 532.12	AVAILABLE BALANCE
.70	.70	.76 .76	. 31 31	.50	.97	 6 6 6 6	.97	1.00	.40 .40	. 91 12 12	ភេស សស	 N N UI UI	, . 30	. , 55 55 59 59	OTOE /CITY

MONIGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

SELECTION CRITERIA: ALL

02/14/20 ACCOUNTING PERIOD: 13/19

FUND - 242 - JUSTICE CRT BLDG SECURITY

TOTAL	TOTAL	TOTAL	n 200	TOTAL	457242	ACCOUNT	
JUSTICE CRT BLDG SECURITY	PUBLIC SAFETY	BLDG MAINT/CONSTRUCTION	BID WITH TE CECHELING	JUSTICE OF PEACE PCT 3	JP3 JUSTICE OF SECURITY	TITLE	
62,425.33	62,425.33	61,441.00	67 447 00	984.33	984.33	BUDGET	
204.85	204.85	204.85	30A RA	.00	.00	EXPENDITURES	PERIOD
.00	.00	, 00	00	.00	- 00	OUTSTANDING	ENCUMBRANCES
28,075.44	28,075.44	28,075.44	28.075.44	.00	.00	ENC + EXP	YEAR TO DATE
34,349.89	34,349-89	33,365.56	33.365.56	984.33	984.33	BALANCE	AVAILABLE
. 45	, ይ	. 46	44 70	. 00	.00	ы	ATT/

MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

SELECTION CRITERIA: ALL

02/14/20 ACCOUNTING PERIOD: 13/19

FUND - 243 - JUSTICE CRT TECHNOLOGY

TOTAL	TOTAL	459243 TOTAL	458243 TOTAL	457243 TOTAL	456243 TOTAL	455243 TOTAL	ACCOUNT
JUSTICE CRT TECHNOLOGY	JUDICIAL	JP 5 JUSTICE CT TECH JUSTICE OF PEACE PCT 5	JP 4 JUSTICE CT TECH JUSTICE OF PEACE PCT 4	JF 3 JUSTICE CT TECH JUSTICE OF PEACE PCT 3	JP 2 JUSTICE CT TECH JUSTICE OF PEACE PCT 2	JP 1 JUSTICE CT TECH JUSTICE OF PEACE PCT 1	TITLE
196,837.65	196,837.65	12,500.00 12,500.00	63,524.37 63,524.37	45,942.70 45,942.70	16,497.24 16,497.24	58,373.34 58,373.34	BUDGET
5,661.56	5,661.56	.00	1,947.80 1,947.80	918.65 918.65	22.20 22.20	2,772.91 2,772.91	PERIOD EXPENDITURES
53.99	53.99	, 00	53.99 3.99	.00	-00	00	encumbrances outstanding
148,880.99	148,880.99	12,500.00 12,500.00	60,545.40 60,545.40	36,161.19 36,161.19	15,950.16 15,950.16	23,724.24 23,724.24	YEAR TO DATE ENC + EXP
47,956.66	47,956.66	.00	2,978.97 2,978.97	9,781.51 9,781.51	547.08 547.08	34,649.10 34,649.10	AVAILABLE BALANCE
.76	.76	1.00 1.00	 9 U	.79	. 97 . 97	 44	CUE /CTY

02/14/20 ACCOUNTING PERIOD: 13/19

SELECTION CRITERIA: ALL

MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

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FUND - 244 - JUVENILE CASE MANAGER

TOTAL	TOTAL	45812 TOTAL	45712 TOTAL	45612 TOTAL	45512 TOTAL	ACCOUNT
JUVENILE CASE MANAGER	JUDICIAL	JP 4-JUVENILE CASE DIV JUSTICE OF PEACE PCT 4	JP 3-JUVENILE CASE DIV JUSTICE OF PEACE PCT 3	JP 2-JUVENILE CASE DIV JUSTICE OF PEACE PCT 2	JP 1-JUVENILE CASE DIV JUSTICE OF PEACE PCT 1	TITLE
305,781.00	305,781.00	63,971.00 63,971.00	68,448.17 68,448.17	56,200.76 56,200.76	117,161.07 117,161.07	BUDGET
4,688.26	4,688.26	1,206.83 1,206.83	1,240.34 1,240.34	1,024.60 1,024.60	1,216.49 1,216.49	PERIOD EXPENDITURES
.00	.00	.00	. 00	.00		ENCUMBRANCES OUTSTANDING
248,019.90	248,019.90	59,845.74 59,845.74	67,915.91 67,915.91	55,978.60 55,978.60	64,279.65 64,279.65	YEAR TO DATE ENC + EXP
57,761.10	57,761.10	4,125.26 4,125.26	532.26 532.26	222.16 222.16	52,881.42 52,881.42	AVAILABLE BALANCE
81	; 80 ⊨1	, , 94 4		1.00	, , , , , , , ,	TTD/

AVAILABLE YTD/ BALANCE BUD

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. 80 80 MONIGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

02/14/20 ACCOUNTING PERIOD: 13/19

SELECTION CRITERIA: ALL

FUND - 246 - BOND SUPERVISION

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

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MONIGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

SELECTION CRITERIA: ALL

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FUND - 247 - BASIC SUPERVISION

TOTAL	TOTAL	572221 572222 TOTAL	TOTAL	2 TOTAL	ACCOUNT
BASIC SUPERVISION	PUBLIC SAFETY	BASIC SUPERVISION 18-19 AP - BASIC SUPERVIS FY19 ADULT PROBATION	SPECIAL REVENUE FUNDS	SPECIAL REVENUE FUNDS	· · · · · · · · · · · · · · · · · · ·
1,186,904.17	1,186,904.17	250.00 1,186,654.17 1,186,904.17	- 00	.00	BUDGET
.00	.00		.00	.00	PERIOD EXPENDITURES
. 00	.00		.00	.00	encumbrances outstanding
1,196,654.17	1,186,654.17	1,186,654.17 1,186,654.17	10,000.00	10,000.00	YEAR TO DATE ENC + EXP
-9,750.00	250.00	250.00 .00 250.00	-10,000.00	-10,000.00 -10,000.00	AVAILABLE BALANCE
1.01	1.00	1,00 1,00	. 00	. 00	ALD/

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MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

TOTAL

COMMUNITY CORRECTIONS

255,835.08

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1.00

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1.00

PUBLIC SAFETY

572522 TOTAL

AP - COMM CORRECT FY19 ADULT PROBATION

255,835.08 255,835.08

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255,835.08 255,835.08

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1.00

255,835.08

BUDGET

PERIOD EXPENDITURES

ENCUMBRANCES OUTSTANDING

YEAR TO DATE ENC + EXP

AVAILABLE YTD/ BALANCE BUD

ACCOUNT - - - - TITLE - - - -

FUND - 248 - COMMUNITY CORRECTIONS

02/14/20
ACCOUNTING PERIOD: 13/19
SELECTION CRITERIA: ALL

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MONIGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

SELECTION CRITERIA: ALL

02/14/20 ACCOUNTING PERIOD: 13/19

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

MONIGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

SELECTION CRITERIA: ALL

02/14/20 ACCOUNTING PERIOD: 13/19

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TOTAL	TOTAL	49042 TOTAL	49041	ACCOUNT
CONTRACT ELECTION SERVICE	ELECTIONS	CONTRACT ELECT PAYROLL ELECTIONS	CONTRACT ELEC DIRECT PAID	TITLE
607,048.40	607,048.40	481,749.70 607,048.40	125,298.70	BUDGET
6,721.27	6,721.27	5,443-41 6,721.27	1,277.86	PERIOD EXPENDITURES
.00	.00	. 00	.00	ENCUMBRANCES OUTSTANDING
607,048.40	607,048.40	481,749.70 607,048.40	125,298.70	YEAR TO DATE ENC + EXP
.00	.00	.00	.00	AVATLABLE BALANCE
1.00	1.00	.00 1.00	1.00	ALD/

MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

SELECTION CRITERIA: ALL

02/14/20 ACCOUNTING PERIOD: 13/19

FUND - 256 - MOCO GRANTS

TOTAL	TOTAL	TOTAL	TOTAL	40670901 TOTAL	40670801 TOTAL	40670701 40670702 TOTAL	40670601 40670602 TOTAL	40670502 TOTAL	40670401 40670402 TOTAL	40670301 40670302 TOTAL	40670101 40670102 TOTAL	TOTAL	TOTAL	406904 TOTAL	406902	406900 406901	ACCOUNT
MOCO GRANTS	PUBLIC SAFETY	EMERGENCY MANAGEMENT	HSGP GRANTS	. UASI 18-LE SWAT SUSTAIN LE SWAT SUSTAINMENT	UASI 18- PUB SAFETY VIDEO PUBLIC SAFETY VIDEO INIT	UASI 17-1ST RESP LE SP RS UASI 18-FR LE SPEC RESPON 1ST RESP LE SPEC RESPONSE	UASI 17-1ST RESP FC SPEC UASI 18-FR FC SPEC TEAM 1ST RESP FC SPEC TEAM SUS	UASI 18-EOC ENHANCEMENTS	UASI 17-M & A UASI 18-M & A M & A	UASI 17-BOC/REG TECH SUST UASI 18-BOC/REG TECH SUST BOC/REG TECH SUSTAINMENT	UASI 17-COM PREP/REG PLAN UASI 18-COM PREP & REG PL COM PREP & REGIONAL PLAN	HEALTH AND WELFARE	DISASTER RECOVERY GRANTS	ON BP PROJECT DELIVERY CDBG-DR 2016 FLOODS	UN BUYOUT PROGRAM	ADMINISTRATION LMB BUYOUT PROGRAM	TITLE
11,848,055.79	2,928,532.59	2,928,532.59	2,928,532.59	78,000.00 78,000.00	200,000.00	322,963.46 509,982.88 832,946.34	557,456.69 333,000.00 890,456.69	150,685.00	8,276.64 90,934.76 99,211.40	48,194.50 162,955.00 211,149.50	73,876.89 392,206.77 466,083.66	8,919,523.20	8,919,523.20	306,609.64 8,919,523.20	1,150,537.23	178,390.00 5,751,305.97	BUDGET
100,490.50	100,497.92	100,497.92	100,497.92	.00	.00	00.000,00	.000	.00	4,802.60 4,802.60	.00 1,765.62 1,765.62	3,929.70 3,929.70	-7.42	-7.42	-7.42	.00	-7.42 .00	PERIOD
.00	.00	.00	.00	.00	,00			, 00	.000			-00	.00	.00	. 00		ENCUMBRANCES
723,782.35	722,412.31	722,412.31	722,412.31	31,120.00 31,120.00	.00	2,556.23 90,000.00 92,556.23	162,541.66 .00 162,541.66	1,983.46 1,983.46	8,276.64 24,906.90 33,183.54	48,194.50 131,269.61 179,464.11	73,876.89 147,686.42 221,563.31	1,370.04	1,370.04	.00 1,370.04	.00	1,370-04	YEAR TO DATE ENC + EXP
11,124,273.44	2,206,120.28	2,206,120.28	2,206,120.28	46,880.00 46,880.00	200,000.00	320,407.23 419,982.88 740,390.11	394,915.03 333,000.00 727,915.03	148,701.54 148,701.54	.00 66,027.86 66,027.86	31,685.39 31,685.39	.00 244,520.35 244,520.35	8,918,153.16	8,918,153.16	306,609.64 8,918,153.16	1,150,537.23	177,019.96	available balance
.06	გ	. 25	. 25	. 40	. 00	.01	29 8	.01	1.00 -27 -33	1.00 .81	1.00 .38	.00	.00	, 00	. 00	 00 H	ADE/

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MONIGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

SELECTION CRITERIA: ALL

02/14/20
ACCOUNTING PERIOD: 13/19

FUND - 260 - FEDERAL ARRA GRANTS

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

MONIGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

DEPT/DI

SELECTION CRITERIA: ALL

02/14/20 ACCOUNTING PERIOD: 13/19

FUND - 261 - CC VITAL RECORDS PRES FND

TOTAL	TOTAL	403261 TOTAL	ACCOUNT
CC VITAL RECORDS PRES FND	GENERAL ADMINISTRATION	VITAL RECORDS PRES COUNTY CLERK	TITLS
18,500.00	18,500.00	18,500.00 18,500.00	BUDGET
.00	. 00	.00	PERIOD EXPENDITURES
.00	- 00	, 00	ENCUMBRANCES OUTSTANDING
15,707.78	15,707.78	15,707.78 15,707.78	YEAR TO DATE ENC + EXP
2,792.22	2,792.22	2,792.22 2,792.22	available Balance
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MONIGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

SELECTION CRITERIA: ALL

02/14/20 ACCOUNTING PERIOD: 13/19

FUND - 34 - GASB 34 CONVERSION FUND

TOTAL	TOTAL	0 TOTAL	ACCOUNT
GASB 34 CONVERSION FUND	CONVERSION-FULL ACCRUAL	CONVERSION-FULL ACCRUAL	ACCOUNT TITLE
.00	.00	.00	BUDGET
-15,476,006.27	-15,476,006.27	-15,476,006.27 -15,476,006.27	PERIOD EXPENDITURES
. 00	. 00	.00	ENCUMBRANCES OUTSTANDING
.00 -36,895,232.99	-36,895,232.99	-36,895,232.99 -36,895,232.99	YEAR TO DATE ENC + EXP
36,895,232.99	36,895,232.99	36,895,232.99 36,895,232.99	AVATLABLE BALANCE
_00	- 00	.00	מטע מדע/

- LIVE DATA BASE/COUNTY AUD

MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

SELECTION CRITERIA: ALL

02/14/20 ACCOUNTING PERIOD: 13/19

FUND - 358 - MONTG CO DEBT SERVICE

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ACCOUNT	TITLE	BUDGET	EXPENDITURES	OUTSTANDING		BALANCE	BUD
3 TOTAL	DEBT SERVICE FUNDS	6,952,289.10 6,952,289.10	.00	.00	6,957,995.10 6,957,995.10	-5,706.00 -5,706.00	1.00
TOTAL	DEBT SERVICE FUNDS	6,952,289.10	.00	.00	6,957,995.10	~5,706.00	1.00
6915 TOTAL	ROAD BONDS SER 06B-65MIL ROAD BONDS SER 06B-65MIL	500.00	.00	.00	500.00 500.00	, . 00	1.00 1.00
6924 TOTAL	REV/TAX BOND 09-\$56.19MIL REV/TAX BOND 09-\$56.19MIL	806.25 806.25	.00	.00	806.25 806.25	.00	1.00
6925 TOTAL	REFUNDING BOND 2010-63.75 REFUNDING BOND 2010-63.75	351,140.72 351,140.72	.00	- 00	.00	351,140.72 351,140.72	. 00
6926 TOTAL	CERT OBLIGN 2010A-\$9.055M CERT OBLIGN 2010A-\$9.055M	929,906.25 929,906.25	.00	.00	929,906.25 929,906.25		1.0
6927 TOTAL	C/O 2010B BABS-\$23.395 M C/O 2010B BABS-\$23.395 M	1,218,239.00 1,218,239.00	.00	.00	1,218,180.03 1,218,180.03	58.97 58.97	1.0
6929 TOTAL	REFUNDING BOND 2012-\$35 REFUNDING BOND 2012-\$35	2,801,602.50 2,801,602.50	.00	.00	2,801,602.50 2,801,602.50	.00	1.0
6932 TOTAL	C/O 2012-\$14.5 C/O 2012-\$14.5	974,408.78 974,408.78	.00	.00	974,408.78 974,408.78	.00	1.0
6933 TOTAL	C/O 2012A-\$13,350,000 C/O 2012A-\$13,350,000	794,202.50 794,202.50	.00	.00	794,202.50 794,202.50	.00	1.00 1.00
6934 TOTAL	REFUNDING 2012-\$15.88 MM REFUNDING 2012-\$15.88 MM	752.50 752.50	.00	.00	752.50 752.50	.00	1.0
6935 TOTAL	REFUNDING BONDS 2014	6,806,469.00 6,806,469.00	-00	-00	6,804,968.75 6,804,968.75	1,500.25 1,500.25	1.0
6936 TOTAL	L/T REFUND 2014A 73510000 L/T REFUND 2014A 73510000	7,599,687.50 7,599,687.50	.00	.00	7,432,806.25 7,432,806.25	166,881.25 166,881.25	
6937 TOTAL	REFUNDING BONDS 2016	2,945,350.00 2,945,350.00	.00	.00	2,944,548.75 2,944,548.75	801.25 801.25	1.0
6938 TOTAL	ROAD BONDS 2016-\$53.14MIL ROAD BONDS 2016-\$53.14MIL	2,713,600.00 2,713,600.00	.00	.00	2,712,798.75 2,712,798.75	801.25 801.25	1.0
6939 TOTAL	REFUNDING BONDS 2016A	2,071,588.00 2,071,588.00	.00	.00	2,070,786.25 2,070,786.25	801.75 801.75	1. 0.0
6940 TOTAL	ROAD BONDS 2016A ROAD BONDS 2016A	4,298,700.00 4,298,700.00	.00	0 0	4,297,898.75 4,297,898.75	801.25 801.25	1.00

MONIGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

SELECTION CRITERIA: ALL

02/14/20 ACCOUNTING PERIOD: 13/19

FUND - 358 - MONTG CO DEBT SERVICE

TOTAL	TOTAL	6944 TOTAL	6943 TOTAL	6942 TOTAL	ACCOUNT
MONTS CO DEBT SERVICE	DEBT SERVICE	ROAD BONDS, SERIES 2018B	REF BONDS, SERIES 2018	ROAD BONDS, SERIES 2018	TITLE :
77,264,439.80	70,312,150.70	3,700,164.75 3,700,164.75	29,696,307.95 29,696,307.95	3,408,725.00 3,408,725.00	BUDGET
.00	.00	.00	.00	.00	PERIOD EXPENDITURES
-00	-00	.00	.00	- 00	ENCUMBRANCES OUTSTANDING
76,741,099.55	69,783,104.45	3,698,687.51 3,698,687.51	29,692,219.38 29,692,219.38	3,408,031.25 3,408,031.25	YEAR TO DATE ENC + EXP
523,340.25	529,046.25	1,477.24 1,477.24	4,088.57 4,088.57	693.75 693.75	AVAILABLE BALANCE
. 99	. 99	1.00	1.00 1.00	1.00	מחב/ מחצ

- LIVE DATA BASE/COUNTY AUD

MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

SELECTION CRITERIA: ALL

02/14/20 ACCOUNTING PERIOD: 13/19

FUND - 40012 - C/P-CERT OBLIGN 2012

510120 510121 510122 510123 510124 TOTAL TOTAL TOTAL 512121 TOTAL TOTAL 503121 ACCOUNT COUNTY WIDE ROOF PROJECT AC NEW SECURITY IT ROOMS JP3 CARPET INSTALL VETERANS REMODEL HVAC CONTROLS-JUV/BLD MNT MAJOR PRO 2012-BLD MNT - - - - TITLE - - - -A/C UNIT - JAIL CAPITAL PROJ 2012 - JAIL NETWK CLOSET ACCESS-CJIS MAJOR PROJ 2012 - IT C/P-CERT OBLIGN 2012 CAPITAL PROJECTS 1,011,604.80 70,000.00 57,438.93 6,623.54 161,983.13 1,307,650.40 1,688,407.52 1,688,407.52 300,757.12 300,757.12 80,000.00 BUDGET PERIOD EXPENDITURES 134,045.72 134,045.72 36,645.50 36,645.50 .00 82,950.23 14,449.99 14,449.99 82,950.23 .00 ENCUMBRANCES OUTSTANDING .00 .00 .00 985,560.57 20,679.71 57,438.93 6,623.54 161,983.13 1,232,285.88 1,415,541.25 1,415,541.25 YEAR TO DATE ENC + EXP 103,255.37 103,255.37 80,000.00 197,501.75 197,501.75 272,866.27 272,866.27 26,044.23 49,320.29 .00 .00 .00 .00 .75,364.52 AVAILABLE BALANCE 1.00 .97 .30 1.00 1.00 1.00

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MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

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SELECTION CRITERIA: ALL

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

TOTAL	TOTAL	6124013 TOTAL	ACCOUNT
C/P-C/O 2012A-\$15,880,000	CAPITAL PROJECTS	COMMISSIONER PCT 1 COMMISSIONER PCT 1	TITLE
525,376.66	525,376.66	525,376.66 525,376.66	BUDGET
.00	- 00	.00	PERIOD EXPENDITURES
.00	- 00	.00	ENCUMBRANCES OUTSTANDING
359,091.05	359,091.05	359,091.05 359,091.05	YEAR TO DATE ENC + EXP
166,285.61	166,285.61	166,285.61 166,285.61	AVAILABLE BALANCE
თ დ	68	 6. 6.	OUE OULY

MONTGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

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SELECTION CRITERIA: ALL

02/14/20 ACCOUNTING PERIOD: 13/19

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

TOTAL	TOTAL	6154021	61340214 TOTAL	ACCOUNT
C/P P-T TOLL PROJECTS	PUBLIC TRANSPORTATION	61540214 COMMISSIONER PCT 4 TOTAL COMMISSIONER PCT 4	61340214 COMMISSIONER PCT 2 TOTAL COMMISSIONER PCT 2	TITLE
10,673,953.04	10,673,953.04	5,336,976.54 5,336,976.54	5,336,976.50 5,336,976.50	BUDGET
.00	.00	.00	.00	PERIOD EXPENDITURES
.00	.00	, 00	.00	ENCUMBRANCES OUTSTANDING
.00	.00	. 00	.00	YEAR TO DATE ENC + EXP
10,673,953.04	10,673,953.04	5,336,976.54 5,336,976.54	5,336,976.50 5,336,976.50	AVAILABLE BALANCE
.00	. 00	. 00	. 00	TOS/

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MONTGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

02/14/20 ACCOUNTING PERIOD: 13/19

SELECTION CRITERIA: ALL

FUND - 40016 - C/P SHERIFF PROJECTS

TOTAL	TOTAL	5124 TOTAL	ACCOUNT
C/P SHERIFF PROJECTS	CAPITAL PROJECTS	C/P JAIL 2013-2014 JAIL	C TITLE
671,431.46	671,431.46	671,431.46 671,431.46	BUDGET
- 00	.00	-00	PERIOD EXPENDITURES
.00	.00	.00	encombrances outstanding
. 00	.00	.00	YEAR TO DATE ENC + EXP
671,431.46	671,431.46	671,431.46 671,431.46	AVAILABLE BALANCE
.00	.00		TID/

MONTGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

SELECTION CRITERIA: ALL

02/14/20 ACCOUNTING PERIOD: 13/19

FUND - 40017 - LOCAL CAPITAL PROJECTS

51360001 TOTAL	5136001 TOTAL	\$1060001 \$1060006 \$1060011 \$1060012 \$1060013 \$1060015 \$60600001	51083 51084 51089 TOTAL	50360001 50360002 50360003 50360004 50360005	4996001 TOTAL	49760001 TOTAL	46560001 46560002 TOTAL	45760001 TOTAL	4096001 TOTAL	40912 TOTAL	4066001 4066002 TOTAL	ACCOUNT
	LONE STAN		DISTRICT SPRING CR EXTENSION BLDG MAIN		TAX OFFICE CIP	TREASURES CAPITAL E	REFLECTIV BULLETPRO CAPITAL E	JP3 FURNISHINGS CAPITAL PROJ-JP	NONDEPT - CAPITAL P	402 W PHILLIPS P	EM - SECU EM - RENC CAPITAL F) (
EXPO/EQUESTRIAN AUDIO UPG CAPITAL PROJ-CIVIC CENTER	CONE STAR FLOOR/PARTITION	284th ADA REMODEL ELECTIONS REMODEL COUNTY WIDE ROOF MGMT HVAC CTRLS CDBG/LIBRARIES ERP BUILD OUT COUNTY ATTORNEY BUILD OUT RADIO TOWER CAPITAL PROJ-BLDG MAINT	DISTRICT 2 SHERIFF BLDG SPRING CREEK REMODEL PCT3 EXTENSION OFFICE PARKING BLDG MAINT/CONSTRUCTION	ICAC EVIDENCE STORAGE COMPELLANT STORAGE-LOCAL IT SECURITY ACCESS SYSTE IT SECURITY PROJ 2 ENTERPRISE RESOURCE PLAN CAPITAL PROJ-IT	TAX OFFICE CIP CAPITAL PROJ-TAX OFFICE	TREASURER EEQUIPMENT CAPITAL PROJ-TREASURER	REFLECTIVE TINT (CT HSE) BULLETPROOF GLASS/REINFOR CAPITAL PROJ-COURT OPER	NISHINGS PROJ-JP3	- CO WIDE FACILIT	W PHILLIPS PURCHAS -DEPARIMENTAL	EM - SECURITY SYSTEM EM - RENOVATIONS CAPITAL PROJ-EMERG MGMT	- TITE -
DIO UPG	RTITION TAL IMPR	GMT GRARIES JILD OUT	BLDG DEL PCT3 PARKING JCTION	E-LOCAL S SYSTEM	FETCE	URER	T HSE) REINFOR		FACILIT	CHASE	EM (EM	1
261	ម ព	588 700 215 1,094 1,498	1,573 250 619 2,443	495 587 165 114 2,801 4,164	198 198	10	50, 175, 225,		ພ ພ ທ ភេ	111	14 0 £ 14	į
261,717.00 261,717.00	50,000.00 50,000.00	41,000.00 58,332.04 70,414.07 215,094.92 894.92 18,635.76 1,094,289.17 1,498,660.88	573,828.97 250,000.00 619,950.04 443,779.01	495,000.00 587,461.00 165,486.14 114,326.12 801,825.93 164,099.19	198,709.03 198,709.03	10,000.00	50,000.00 175,000.00 225,000.00	838.79 838.79	35,356.93 35,356.93	11,000.00	10,000.00 30,000.00 40,000.00	LESQUE
261 261		N N ษ ษ	22I 221	285 287							27	PE
261,717.00 261,717.00	.00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 221,638.02 221,638.02	.00 1,944.78 1,944.78 .00 285,407.16 287,351.94	.00	.00		.00	234.39 234.39		.00 27,756.00 27,756.00	PERIOD EXPENDITURES
												ENCUM
00				,		.00	.00	. 00	-00	,00	.00	encumbrances outstanding
261, 261,		27 58 215 215 18 617	244 599 844	493 159 105 285 1,043		ωω	35,7 35,7		32 32	нh	10 27 37	YEAR TO
,717.00 ,717.00	00	27,863.20 58,331.26 -75,225.30 215,094.92 350.14 18,635.76 617,416.39 862,466.37	.00 244,626.88 599,439.67 844,066.55	493,564.56 159,414.28 105,141.06 .00 285,407.16 1,043,527.06	- 00	3,806.78 3,806.78	.5,776.00 .00 .5,776.00	838.79 838.79	32,856.93 32,856.93	1,000.00	10,000.00 27,756.00 37,756.00	TO DATE + EXP
	50 50	13, 145, 476, 636,	1,573 5 20 1,599	428, 60, 114, 2,516, 3,120,	198, 198,	തത	14, 175, 189,		22	10 10	юю	⊅⊌
.00	0,000.00	,136.80 .78 .639.37 .00 544.78 .00 .872.78 ,194.51	573,828.97 5,373.12 20,510.37 599,712.46	1,435.44 428,046.72 60,345.08 114,326.12 2,516,418.77 3,120,572.13	18,709.03 18,709.03	,193.22 ,193.22	14,224.00 175,000.00 189,224.00	.00	,500.00	10,000.00	.,244.00	AVAILABLE BALANCE
1.00	- 00	11.000 11.000 11.000 11.000	-00 .98 .97	1.00 .27 .64 .00		 	.72	1.00	93	. 09	1.00 .93 46'	YTD/

MONIGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

SELECTION CRITERIA: ALL

02/14/20 ACCOUNTING PERIOD: 13/19

FUND - 40017 - LOCAL CAPITAL PROJECTS

TOTAL	TOTAL	63060001 TOTAL	6136001 TOTAL	55160001 TOTAL	ACCOUNT
LOCAL CAPITAL PROJECTS	CAPITAL PROJECTS	63060001 FORENSICS CENTER TOTAL CAPITAL PROJ-FORENSICS	DISTRICT 4 SUBSTATION CAPITAL PROJ-DIST4 SUBSTA	55160001 GENERATOR W/MAINTENANCE TOTAL CAPITAL PROJ-CONSTABLE 1	TITLE
13,145,621.83	13,145,621.83	2,909,100.00 2,909,100.00	1,268,477.00 1,268,477.00	28,884.00 28,884.00	BUDGET
835,388.34	835,388.34	7,061.50 7,061.50	.00	. 00	PERIOD EXPENDITURES
.00	.00	. 00	.00	.00	ENCUMBRANCES OUTSTANDING
3,223,310.48	3,223,310.48	70,615.00 70,615.00	.00	28,884.00 28,884.00	YEAR TO DATE ENC + EXP
9,922,311.35	9,922,311.35	2,838,485.00 2,838,485.00	1,268,477.00 1,268,477.00	.00	AVAILABLE BALANCE
. 25	. 25	022	. 00	1.00	YTD/ BUD

MONTGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

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SELECTION CRITERIA: ALL

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

TOTAL	TOTAL	6154014 TOTAL	6144014 TOTAL	6134014 TOTAL	6124014 TOTAL	ACCOUNT
C/P ROAD BONDS 2016, \$60M	CAPITAL PROJECTS	COMMISSIONER PCT 4 COMMISSIONER PCT 4	COMMISSIONER PCT 3 COMMISSIONER PCT 3	COMMISSIONER PCT 2 COMMISSIONER PCT 2	COMMISSIONER PCT 1	TITLE
6,516,913.72	6,516,913.72	2,441,049.45 2,441,049.45	1,631,616.78 1,631,616.78	1,903,586.00 1,903,586.00	540,661.49 540,661.49	LEDGUE
277,331.82	277,331.82	104,025.52 104,025.52	116,602.22 116,602.22	26,549.38 26,549.38	30,154.70 30,154.70	PERIOD EXPENDITURES
-115,742.80	-115,742.80	-115,742.80 -115,742.80	.00	, 00	.00	ENCUMBRANCES OUTSTANDING
4,724,863.90	4,724,863.90	1,952,790.21 1,952,790.21	973,442.69 973,442.69	1,531,862.87 1,531,862.87	266,768.13 266,768.13	YEAR TO DATE ENC + EXP
1,792,049.82	1,792,049.82	488,259.24 488,259.24	658,174.09 658,174.09	371,723.13 371,723.13	273,893.36 273,893.36	AVAILABLE BALANCE
. 73	.73	- 80	. 60 60	. 80	, , 4 4 9 9	TTD/

MONTGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

SELECTION CRITERIA: ALL

02/14/20 ACCOUNTING PERIOD: 13/19

FUND - 40019 - C/P ROAD BONDS 2016A

TOTAL	TOTAL	TOTAL	6154015	TOTAL	6144015	TOTAL	6134015	TOTAL	6124015	ACCOUNT
C/P ROAD BONDS 2016A	CAPITAL PROJECTS	COMMISSIONER PCT 4	COMMISSIONER PCT 4	COMMISSIONER PCT 3	COMMISSIONER PCT 3	COMMISSIONER PCT 2	COMMISSIONER PCT 2	COMMISSIONER PCT1	COMMISSIONER PCTI	TITLE
24,271,352.22	24,271,352.22	6,256,813.09	6,256,813.09	12,583,835.68	12,583,835.68	4,314,656.62	4,314,656.62	1,116,046.83	1,116,046.83	BUDGET
4,892,281.62	4,892,281.62	1,190,968.13	1,190,968.13	2,700,352.31	2,700,352.31	982,557.46	982,557.46	18,403.72	18,403.72	PERIOD EXPENDITURES
180,923.89	180,923.89	115,742.80	115,742.80	.00	.00	-217,742.39	-217,742.39	282,923.48	282,923.48	ENCUMBRANCES OUTSTANDING
21,921,884.53	21,921,884.53	4,883,641.66	4,883,641.66	13,015,936.23	13,015,936.23	3,156,066.46	3,156,066.46	866,240-18	866,240.18	YEAR TO DATE ENC + EXP
2,349,467.69	2,349,467.69	1,373,171.43	1,373,171.43	-432,100.55	-432,100.55	1,158,590.16	1,158,590.16	249,806.65	249,806.65	AVAILABLE BALANCE
. 90	. 90	. 78	_78	1.03	1.03	. 73	. 73	. 78	.78	ALD/

- LIVE DATA BASE/COUNTY AUD

MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

SELECTION CRITERIA: ALL

02/14/20 ACCOUNTING PERIOD: 13/19

FUND - 40020 - C/P ROAD BONDS 2018

TOTAL	TOTAL	6154016 TOTAL	6144016 TOTAL	6134016 TOTAL	6124016 TOTAL	ACCOUNT
C/P ROAD BONDS 2018	CAPITAL PROJECTS	COMMISSIONER PCT4	COMMISSIONER PCT3	COMMISSIONER PCT 2	COMMISSIONER PCT1	TITLE
32,995,719.49	32,995,719.49	5,082,132.33 5,082,132.33	14,908,912.66 14,908,912.66	6,182,615.11 6,182,615.11	6,822,059.39 6,822,059.39	BUDGET
2,294,743.67	2,294,743.67	.00	1,253,613.24 1,253,613.24	333,137.52 333,137.52	707,992.91 707,992.91	PERIOD EXPENDITURES
217,742.39	217,742.39	.00		217,742.39 217,742.39	-00	ENCUMBRANCES OUTSTANDING
13,626,720.09	13,626,720.09	.00	2,045,004.99 2,045,004.99	4,770,330.31 4,770,330.31	6,811,384.79 6,811,384.79	YEAR TO DATE ENC + EXP
19,368,999.40	19,368,999.40	5,082,132.33 5,082,132.33	12,863,907.67 12,863,907.67	1,412,284.80 1,412,284.80	10,674.60 10,674.60	AVAILABLE BALANCE
.41	.41	.00	, , , , , , , , , , , , , , , , , , , ,	. 77 . 77	1.00 1.00	מטפּ מדיץ/

- LIVE DATA BASE/COUNTY AUD

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MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

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02/14/20 ACCOUNTING PERIOD: 13/19

SELECTION CRITERIA: ALL

FUND - 40021 - C/P ROAD BONDS 2018B

6154017 TOTAL 6144017 TOTAL 6134017 TOTAL 6124017 TOTAL ACCOUNT TOTAL TOTAL - - - - TITLE - -COMMISSIONER PCT 3 COMMISSIONER PCT 2 COMMISSIONER PCT 2 COMMISSIONER PCT 1 COMMISSIONER PCT 4
COMMISSIONER PCT 4 CAPITAL PROJECTS 76,953,625.80 76,953,625.80 42,979,064.50 42,979,064.50 14,161,131.68 14,161,131.68 16,213,429.62 16,213,429.62 3,600,000.00 BUDGET 1,789,639.00 1,789,639.00 3,111,951.55 3,111,951.55 1,322,312.55 1,322,312.55 PERIOD EXPENDITURES .00 .00 ENCUMBRANCES OUTSTANDING . 00 .00 .00 .00 . 00 .00 8,131,082.97 8,131,082.97 5,032,151.29 5,032,151.29 3,071,017.68 3,071,017.68 YEAR TO DATE ENC + EXP 27,914.00 27,914.00 .00 68,822,542.83 68,822,542.83 42,951,150.50 42,951,150.50 11,090,114.00 11,090,114.00 11,181,278.33 11,181,278.33 3,600,000.00 AVAILABLE BALANCE . 22 .00 .00

MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

SELECTION CRITERIA: ALL

02/14/20 ACCOUNTING PERIOD: 13/19

FUND - 500 - TOLL ROAD AUTHORITY

TOTAL	TOTAL	50003 TOTAL	50002 500020 TOTAL	TOTAL	5 TOTAL	ACCOUNT
TOLL ROAD AUTHORITY	PUBLIC TRANSPORTATION	242 TOLL PROJECT 242 TOLL PROJECT	249 TOLL PROJECT WETLANDS MITIGATION 249 TOLL PROJECT	ENTERPRISE FUND	ENTERPRISE FUND	TITLE
47,844,969.41	47,844,969.41	394,203.71 394,203.71	47,363,465.70 87,300.00 47,450,765.70	.00	.00	BUDGET
4,395,374.87	8,021,568.04	31,599.91 31,599.91	7,989,968.13 .00 7,989,968.13	-3,626,193.17	-3,626,193.17 -3,626,193.17	PERIOD EXPENDITURES
.00	.00	.00	.00	. 00	.00	ENCUMBRANCES OUTSTANDING
15,723,950.97	41,370,081.82	251,108.79 251,108.79	41,118,973.03 .00 41,118,973.03	-25,646,130.85	-25,646,130.85 -25,646,130.85	YEAR TO DATE ENC + EXP
32,121,018.44	6,474,887.59	143,094.92 143,094.92	6,244,492.67 87,300.00 6,331,792.67	25,646,130.85	25,646,130.85 25,646,130.85	available Balance
. 33	89 65	, 64 4	.87 .00 .87	.00	000	מחפ /מוא

RUN DATE 02/14/20 TIME 13:15:00

MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

02/14/20 ACCOUNTING PERIOD: 13/19

FUND - 501 - MCTRA DEBT SERVICE FUND

SELECTION CRITERIA: ALL

TOTAL	TOTAL	50101 TOTAL	ACCOUNT
MCTRA DEBT SERVICE FUND	DEBT SERVICE FUNDS	SR LIEN REV BONDS 2018 SR LIEN REV BONDS 2018	ACCOUNTTITLE
4,467,157.53	4,467,157.53	4,467,157.53 4,467,157.53	BUDGET
2,192,000.00	2,192,000.00	2,192,000.00 2,192,000.00	PERIOD EXPENDITURES
.00	.00	.00	ENCUMBRANCES OUTSTANDING
4,384,000.00	4,384,000.00	4,384,000.00 4,384,000.00	YEAR TO DATE ENC + EXP
83,157.53	83,157.53	83,157.53 83,157.53	avatlable Balance
, 19 00	. 98	98 86 .	COE /CIT

MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

SELECTION CRITERIA: ALL

02/14/20 ACCOUNTING PERIOD: 13/19

FUND - 670 - SELF INSURANCE MEDICAL FD

TOTAL	TOTAL	ACCOUNT 4023 4024 4025 4028 4029 TOTAL	
SELF INSURANCE MEDICAL FD	GENERAL ADMINISTRATION	EMPLOYEE HEALTH RETIREE HEALTH OPTIONAL BENEFITS COBRA COVERAGE EMPLOYEE LIFE RISK MANAGEMENT	
.00	.00	BUDGET 000000	
4,382,140.20	4,382,140.20	EXPENDITURES 4,134,764.47 247,303.11 .00 72.62 .00 4,382,140.20	PERIOD
.00	.00	OUTSTANDING .00 .00 .00 .00	ENCUMBRANCES
45,784,542.45	45,784,542.45	ENC + EXP 40,052,754.60 3,958,763.92 1,564,666.91 61,778.68 146,578.34 45,784,542.45	YEAR TO DATE
-45,784,542.45	-45,784,542.45	BALANCE -40,052,754.60 -3,958,763.92 -1,564,666.91 -61,778.68 -146,578.34 -45,784,542.45	AVAILABLE
.00	.00	.00 .00 .00	/dry

MONIGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

SELECTION CRITERIA: ALL

02/14/20 ACCOUNTING PERIOD: 13/19

FUND - 671 - SELF INSURANCE W/C FUND

TOTAL	TOTAL	40210 TOTAL	ACCOUNT
SELF INSURANCE W/C FUND	GENERAL ADMINISTRATION	RISK MGT-WORKERS COMP RISK MANAGEMENT	T TITLE
. 000	.00	.00	BUDGET
-477.782.51	-477,782.51	-477,782.51 -477,782.51	PERIOD EXPENDITURES
. 00	.00	-00	ENCUMBRANCES OUTSTANDING
716.851.14	716,851.14	716,851.14 716,851.14	YEAR TO DATE ENC + EXP
-716.851.14	-716,851.14	-716,851.14 -716,851.14	available Balance
. 00	. 00	. 00	YTD/ BUD

SELECTION CRITERIA: ALL

MONTGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

FUND - 672 - SELF INS ACIDENT AND LIAB

TOTAL	TOTAL	TOTAL	TOTAL	40220 TOTAL	ACCOUNT
SELF INS ACIDENT AND LIAB	INTERNAL SERVICE FUND	INTERNAL SERVICE FUND	GENERAL ADMINISTRATION	RISK MGT-PROP/CASLTY/LIAB RISK MANAGEMENT	TITLE
26,967.00	26,967.00	26,967.00 26,967.00	- 00	-00	BUDGET
51,442.86	26,967.00	26,967.00 26,967.00	24,475.86	24,475.86 24,475.86	PERIOD EXPENDITURES
.00	.00	-00	. 00	.00	encumbrances outstanding
2,375,518.21	26,967.00	26,967.00 26,967.00	2,348,551.21	2,348,551.21 2,348,551.21	YEAR TO DATE ENC + EXP
-2,348,551.21 88.09	.00	.00	-2,348,551.21	-2,348,551.21 -2,348,551.21	AVAILABLE BALANCE
88.09	1.00	1.00	.00	. 00	עמע/

MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

SELECTION CRITERIA: ALL

02/14/20 ACCOUNTING PERIOD: 13/19

FUND - 673 - WELLNESS CLINIC

TOTAL REPORT	TOTAL	TOTAL	4026 TOTAL	ACCOUNT
PORT	WELLNESS CLINIC	GENERAL ADMINISTRATION	WELLNESS CLINIC RISK MANAGEMENT	TITLE
727,768,375.22	.00.	.00	.00	BUDGET
52,092,700.72	-37,267.16	-37,267.16	-37,267.16 -37,267.16	PERIOD EXPENDITURES
300,598.79	.00	. 00	.00	ENCUMBRANCES OUTSTANDING
546,660,909.76	1,382,491.04	1,382,491.04	1,382,491.04 1,382,491.04	YEAR TO DATE ENC + EXP
181,107,465.46	-1,382,491.04	-1,382,491.04	-1,382,491.04 -1,382,491.04	AVAILABLE BALANCE
.75	.00	.00	.00	ALA/

- LIVE DATA BASE/COUNTY AUD

FUND - 110 - GENERAL FUND SELECTION CRITERIA: ALL 02/14/20 ACCOUNTING PERIOD: 5/20

633 TOTAL	6303 630313 TOTAL	TOTAL	513 TOTAL	5121 TOTAL	509 TOTAL	TOTAL	6611 TOTAL	TOTAL	6511 651121 TOTAL	TOTAL	499 4991 4992 4993 4995 TOTAL	4095 TOTAL	TOTAL	601 TOTAL	TOTAL	1 TOTAL	ACCOUNT
ANIMAL CONTROL	FORENSIC SERVICES FORENSICS DEPT ACER GRANT MEDICAL HEALTH	FACILITIES	CONVENTION CENTER COMPLEX	JAIL JAIL	BIDG CUSTODIAL SERVICES	CULTURE AND RECREATION	HIST COMM DONATIONS	MEMORIAL LIBRARY	MEMORIAL LIBRARY PURVIS TRANS-TOCKER GRANT PURVIS BR LIBR- MAGNOLIA	FINANCIAL ADMINISTRATION	TAX ASSESSOR/COLLECTOR TAX A/C-VEH INV TAX TAX A/C-RENDITION PENALTY TAX A/C-VTR DIVISION TAX A/C-ECONOMIC DEVELOP. TAX ASSESSOR/COLLECTOR	ECONOMIC DEVELOPMENT NON-DEPARTMENTAL	GENERAL ADMINISTRATION	PERMITS	GENERAL FUND	GENERAL FUND	TITLE
130,000.00 130,000.00	151,250.00 .00 151,250.00	1,613,608.22	1,345,000.00 1,345,000.00	268,608.22 268,608.22	.00	148,741.00	520.00 520.00	148,221.00	90,000.00 58,221.00 58,221.00	7,917,154.00	5,504,704.00 16,276.00 6,000.00 .00 .00 .00 5,526,980.00	2,390,174.00 2,390,174.00	575,000.00	575,000.00 575,000.00	209,170,055.96	209,170,055.96 209,170,055.96	BUDGET
6,420.00 6,420.00	6,377.00 .00 6,377.00	-27,531.54	.00	-27,531.54 -27,531.54	. 00	2,888.13	.00	2,888.13	2,888.13 .00 .00	37,184.90	36,984.90 .00 .00 .00 200.00 .00 37,184.90	00	16,650.00	16,650.00 16,650.00	-1,058,217.55	-1,058,217.55 -1,058,217.55	PERIOD
. 00		-00	-00	.00	.00	.00	.00	.00		.00		.00	.00	. 00	-00	.00	RECEIVABLES
109,715.00 109,715.00	77,367.00 -375.00 76,992.00	648,723.50	376,645.14 376,645.14	268,608.22 268,608.22	3,470.14 3,470.14	31,400.72	640.00 640.00	30,760.72	30,760.72 .00 .00	552,393.84	550,407.34 76.50 .00 925.00 985.00 552,393.84	. 00	209,375.00	209,375.00 209,375.00	174,698,642.51	174,698,642.51 174,698,642.51	YEAR TO DATE REVENUE
20,285.00 20,285.00	73,883.00 375.00 74,258.00	964,884.72	968,354.86 968,354.86	,00	-3,470.14 -3,470.14	117,340.28	-120.00 -120.00	117,460.28	59,239.28 58,221.00 58,221.00	7,364,760.16	4,954,296.66 16,199.50 6,000.00 -925.00 -985.00 4,974,586.16	2,390,174.00 2,390,174.00	365,625.00	365,625.00 365,625.00	34,471,413.45	34,471,413.45 34,471,413.45	BALANCE
. , 8 4 4 4	. 51 . 51	_40	2288	1.00 1,00	, ,	.21	1.23	.21	. 34 . 00	.07	.10	. 00	.36	 	, 84	 84	ALD/

MONIGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

PAGE 2

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

4571	4 FI	H 4	4 E	444	या या या या या	4 <u>F</u>	4 E	4 E	4 E	년 6	널	គ្នាល់ល	អ្នក្សាស្	A +
4571	456 TOTAL	455 TOTAL	43922 TOTAL	435180 435190 4354 TOTAL	4351 435111 435113 435152 435152 435172	431 TOTAL	430 TOTAL	429 TOTAL	427 TOTAL	426 TOTAL	TOTAL	64011 TOTAL	63311 63315 63317 63318 TOTAL	ACCOUNT
JP NO 3-TCID CONTRACT	JUSTICE OF PEACE PCT 2	JUSTICE OF PEACE PCT 1	VETERANS IMNT CT 19-20 359TH DISTRICT COURT	SMART PROSECUTION INITY DA SOCIAL WORKER FY20 D. A. STATE FUNDS DISTRICT ATTORNEY	DISTRICT ATTORNEY DA NO REFUSAL GRANT ICE-HOMELAND SEC INVESTIG DA VICTIM COORD 20/21 DA DVI FY20	COUNTY COURT AT LAW #5	COUNTY COURT AT LAW #4	COUNTY COURT AT LAW #3 COUNTY COURT AT LAW #3	COUNTY COURT AT LAW #2 COUNTY COURT AT LAW #2	COUNTY COURT AT LAW #1 COUNTY COURT AT LAW #1	HEALTH AND WELFARE	CHILD WELFARE CONCRETE SERVICES CHILD WELFARE	ANIMAL SHELTER DONATIONS ANIMAL SHELTER-PETCO 2018 PET RETENTION GRANT ANIMAL SHELTER WELLNESS ANIMAL SHELTER	TITLE
58,585.00	135,000.00	88,000.00	-00	.00 89,229.36 33,501.12 521,456.69	90,000.00 143,460.01 1,500.00 163,766.20	84,000.00 84,000.00	84,000.00 84,000.00	84,000.00 84,000.00	84,000.00 84,000.00	84,000.00 84,000.00	295,872.92		19,582.06 .00 -18,879.64 13,920.50 14,622.92	BUDGET
2,280.98		.00	.00						.00	.00	18,560.77		2,667.77 .00 .00 .00 3,096.00 5,763.77	PERIOD RECEIPIS
-00	-00	.00	.00		.00	.00	.00	.00	.00	. 00	.00			RECEIVABLES
16,930.88 16,930.88	24,884.64 24,884.64	14,612.69 14,612.69	26,403.90 26,403.90	16,454.26 .00 .00 .00 105,654.72	39,424.99 17,078.09 .00 16,039.84 16,657.54	21,000.00 21,000.00	21,000.00	21,000.00 21,000.00	21,000.00 21,000.00	21,000.00 21,000.00	284,741.68	-8,230.98 -669.19 -8,900.17	61,225.03 3,338.68 18,880.64 23,490.50 106,934.85	YEAR TO DATE REVENUE
41,654.12 41,654.12	110,115.36	73,387.31 73,387.31	-26,403.90 -26,403.90	-16,454.26 89,229.36 33,501.12 415,801.97	50,575.01 126,381.92 1,500.00 147,726.36 -16,657.54	63,000.00 63,000.00	63,000.00 63,000.00	63,000.00 63,000.00	63,000.00 63,000.00	63,000.00 63,000.00	11,131.24	8,230.98 669.19 8,900.17	-41,642.97 -3,338.68 -37,760.28 -9,570.00	BALANCE
. 29	.18	.17	. 00	.00	. 44 . 12 . 00 . 00	. 25	 2 5 5 5	.25 5	 22 25 65 55	25 5	. 96		3.13 .00 -1.00 1.69 7.31	/מדץ

MONIGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

02/14/20 ACCOUNTING PERIOD: 5/20

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

5434 TOTAL	TOTAL	TOTAL	40671 TOTAL	40671 TOTAL	40670 TOTAL	40670 TOTAL	40670 TOTAL	40670 TOTAL	40670	40670 TOTAL	TOTAL	4771 TOTAL	4754 TOTAL	4751 47512 TOTAL	TOTAL	459 TOTAL	458 TOTAL	ACC
E,	AL.	ΑL	201	40671101 TOTAL	902	802	40670703 TOTAL	603	503	£03	ĀĬ.	Y.	PL 4			-		ACCOUNT
FIRE MARSHAL - INSPECTION FIRE MARSHAL	EMERGENCY MANAGEMENT	HSGP GRANTS	SHSP LETPA 19-SUAS DET SY	SHSP 19-CBRNE TEAM SUPPRT CHRNE TEAM SUPPORT	SHSP LETPA 19-LE SWAT SUS LE SWAT SUSTAINMENT	UASI 19-PUB SAFETY VIDEO PUBLIC SAFETY VIDEO INIT	UASI 19-1ST RESP LE SP RS 1ST RESP LE SPEC RESPONSE	UASI 19-FR FC SPEC TEAM 1ST RESP FC SPEC TEAM SUS	UASI 19-EOC ENHNC/REG TCH	UASI 19-M&A M & A	LEGAL SERVICES	ALTERNATE DISPUTE RESIN ALTERNATE DISPUTE RESIN	CO ATTORNEY STATE FUNDS	COUNTY ATTORNEY COUNTY ATTORNEY	JUDICIAL	JUSTICE OF PEACE PCT 5	JUSTICE OF PEACE PCT 4	TITLE
999,318.00 999,318.00	1,964,042.58	1,964,042.58	77,500.00 77,500.00	00.000.00	87,000.00 87,000.00	350,000.00 350,000.00	415,328.00 415,328.00	649,349.00 649,349.00	185,000.00	109,865.58 109,865.58	150,000-00	150,000.00 150,000.00	.00	, 00	1,391,041.69	62,000.00 62,000.00	106,000.00 106,000.00	BUDGET
31,200.00 31,200.00	- 00	-00	.00	.00		.00	.00 -00		0 0	.00	- 00	.00	.00		2,280.98	.00	.00	PERIOD RECEIPTS
.00	-00	-00	.00	.00	.00	.00	.00	.00	.00	.00	-00	.00	.00	.00	.00	.00	. 00	RECEIVABLES
466,830.55 466,830.55	.00	.00	.00	. 00	.00	.00	.00	.00	. 00	.00	63,420.66	45,315.00 45,315.00	70,000.00 18,105.66	4,690.00 -56,584.34 -51,894.34	320,547.40	12,173.51 12,173.51	14,887.06 14,887.06	YEAR TO DATE REVENUE
532,487.45 532,487.45	1,964,042.58	1,964,042.58	77,500.00 77,500.00	90,000.00	87,000.00 87,000.00	350,000.00 350,000.00	415,328.00 415,328.00	649,349.00 649,349.00	185,000.00	109,865.58 109,865.58	86,579.34	104,685.00 104,685.00	-70,000.00 -18,105.66	-4,690.00 56,584.34 51,894.34	1,070,494.29	49,826.49 49,826.49	91,112.94 91,112.94	BALANCE
. 47	.00	. 00	- 00	.00	. 00	. 00	.00	.00	. 00	.00	. 42	.30	.00		. 23	.20	 4 4	YTD/ BUD

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

5601 56011 5601224 5601406 5601407 560150	55517 55518 TOTAL	55512 55515 TOTAL	554111 554126 554171 TOTAL	55411 55415 55416 TOTAL	55312 55313 55313 553132 55314 55316 55316 55318 70TAL	55116 551161 55118 TOTAL 55215 TOTAL	55112 55113 551131 55115 TOTAL	ACCOUNT
SHERIFF SHERIFF-RECORDS/REPORTING STEP COMPREHENSIVE SHERIFF/AUTO THEFT/YR25 SHERIFF/AUTO THEFT/YR 26 SHERIFF/HOMELAND SECURITY US MARSHALS-JIEO	CONST 5 - AED GRANT STEP COMPREHENSIVE CONSTABLE PCT 5	CONST 5-MAG ISD SUB UNIT	CONSTABLE 4-EMCMUD EMCID-EMR RSP EQP STEP COMPREHENSIVE CONSTABLE PCT 4	CONST 4-RIVERWALK POA CONST PCT 4 SALE/COMM CONST PCT 4 MOCONET CONSTABLE PCT 4	CONSTABLE PCT 3 CONSTABLE 3-RWID SUB UNIT CON 3-TWNSH-INTERNI CRIME CONSTABLE 3-MUD 94 UNIT CONSTABLE 3-SAFE HARBOR CONSTABLE 3-SAFE HARBOR CONSTABLE 3-SPRING CRK UD CONSTABLE 3-SPRING CRK UD	CONSTI-ICE-HMIND SEC INVS CONSTI-DEA-TACT DIVERS TP STEP COMPREHENSIVE CONSTABLE PCT 1 CONST PCT 2 SALE/COMM CONSTABLE PCT 2	CONSTABLE 1-SURA SUB UNIT CONSTABLE 1-WISD SUB UNIT CONST 1-WISD TRUANCY SUBU CONST PCT 1 SALE/COMM CONSTABLE PCT 1	TITLE
REPORTING IVE BFT/YR25 BFT/YR 26 D SECURITY O	IVB	ISD SUB UNIT SALE/COMM CT 5	EAT S VOD	ERWALK POA SALE/COMM MOCONET CT 4	PCT 3 3-RMUD SUB UNIT 3H-INTERNT CRIME ELEC DET K9 3/MUD 94 UNIT 3 SALE/COMM 3-SAFE HARBOR 3-SPRING CRK UD PCT 3	MALND SEC INVS FACT DIVERS TF HENSIVE TT 1 SALE/COMM CT 2	A SUB UNIT DANCY SUBU	1 1 1
70,000.00 850,000.00 104,631.00 -00 8,100.00 84,000.00	.00 11,972.12 11,972.12	1,476,037.00	185,383.38 .00 11,977.44 197.360.82	76,702.00 6,565.74 .00 83,267.74	711,478.00 92,591.00 92,591.00 .00 268,000.00 .00 190,152.00 516,187.00 1,778,408.00	500.00 18,649.00 11,912.80 31,061.80	275,165.00 595,938.00 107,517.00 .00 978,620.00	BUDGET
395.00 24,390.00 .00 .00 .00	.00	52,105.91 .00 52,105.91		.00 689.92 .00 689.92	3,854.68 -00 -00 -00 -00 -00 -00 -00		.00	PERIOD
.000	.00			.000				RECEIVABLES
19,445.90 419,910.00 3,155.45111,343.64 -246.02 8,100.00	28,513.92 424.08 28,938.00	87.8	.00 1,570.00 .00 1,570.00	17,629.21 10,917.18 -1,470.50 27,075.89	4,900.00 154,111.98 28,367.09 707.14 62,012.66 4,638.16 44,897.37 121,579.42 421,313.82	1,700.39 1,700.39 1,700.39 37,417.50	56,113.00 148,950.87 26,679.10 4,541.46 236,284.43	YEAR TO DATE REVENUE
50,554.10 430,090.00 101,475.55 111,343.64 246.02 .00 84,000.00	-28,513.92 11,548.04 -16,965.88	1,167,015.70 -7,266.57 1,159,749.13	185,383.38 -1,570.00 11,977.44 195,790.82	59,072.79 -4,351.44 1,470.50 56,191.85	-4,900.00 557,266.02 64,223.91 -707.14 205,987.34 -4,638.16 145,254.63 394,607.58 1,357,094.18	16,948.61 11,912.80 29,361.41 -37,417.50	219,052.00 446,987.13 80,837.90 -4,541.46 742,335.57	Balance
	.00 .04 2.42	.00		1.66 .00				YTD/

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

02/14/20 ACCOUNTING PERIOD: 5/20

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

TOTAL	TOTAL	TOTAL	6291 629141 TOTAL	TOTAL	TOTAL	57291	57271	57251	57221	1	TOTAL	5711529	5711134	5711	TOTAL	TOTAL	560802	56027	56025	56024	750021	56023	3 A A A A A	56019))	TOTAL	560174	560163	5601615	560161	5601592	5601591	5601533	5601532	ACCOUNT
			Н						. ,					٥			N			,															NT -
GENERAL FUND	PUBLIC TRANSPORTATION	AIRPORT	AIRPORT MAINTENANCE CUSTOMS OPERATIONS CUSTOMS	PUBLIC SAFETY	ADULT PROBATION	PRE-TRIAL DIVERSION	ADULT PROB/MENTAL IMPAIR	ADULT PROB/COMMNTY CORRC	ADULT PROBATION SUPERVISI		JUVENILE PROBATION	JJAEP SUPPLEMENTAL-GRNT W	JUV PROBATION-NSLP 19-20	JUVENILE PROBATION-ADM	SHERIFF	HIDTA	HIDTA YEAR 10	SHERIFF MUD 113		SHERIFF/WESTWOOD MAG ID	TOWN CENTER - SAFE HARBOR	TOWN CENTER SUB-UNIT	WALDEN SUB-UNIT	SHERIFF/CRIME LAB	SHERIFF/ACADEMY	S/O-HOMICIDE/VIOLENT CRM	CRIME VICTIM COORD 20-22	SHERIFF/MTG CTY RADIO SYS	SHERIFF - SAVNS FY20	SHERIFF/9-1-1 SERVICES	SO/HSI HUMAN TRAFFICKING	SO/HPD-HTRA TASK FRC YRI	SO-FBI-HVC TASK FORCE	SO-OCDETF-WIRED FOR SOUND	· · · · · TITLE ·
243,210,780.18	685,000.00	685,000.00	85,000.00 85,000.00	21,264,306.39	.00	.00	.00	.00	.00	9	136,294.20	, 00	11,294.20	125,000.00	13,607,924.13	.00	, 00	240,969.00	552,437.00	327,726.00	94.056.00	9,356,453.00	151,240.00	21,000.00	7.500.00	235,841.00	235,841.00	103,000.00	27,656.13	1,354,666.00	-00	,00	18,649.00	-00	BUDGET
-572,861.53	95,879.11	95,879.11	95,879.11 .00 .00	339,443.67	169,042.41	2,257.17	4,762-48 2 004 54	24,600.13	115,411.88	2	45.00	.00	, 00	45.00	82,505.75	-00	.00	. 00	. 00	.00	3,573.48	. 00	, 00	1,085.00	290.00	.00	.00	- 00	, 00	52,772.27	- 00	. 00	.00	.00	PERIOD RECEIPTS
.00	.00	-00	.00	- 00	.00	.00	. 00	.00		2	-00	.00	. 00	.00	.00	.00	.00	-00	.00	.00	.00	.00	.00	. 00	.00	.00	,00	.00	. 00	. 00	.00	.00	.00	- 00	RECEIVABLES
183,041,856.30	326,349.25	326,349.25	285,206.70 41,142.55 41,142.55	5,906,261.74	1,378,388.52	19,929.33	39,089.95	201,106.12	937,363.61	161 073 79	135,540.70	26,722.00	11,294.20	97,524.50	2,854,914.07	10,350.57	10,350.57	54,349.85	123,053.53	64,284.15	23,096.51	1,803,210.75	40,642.89	5,770.00	1,890.00	1,108.68	1,108.68	1,817.45	5,028.39	380,441.15	01	848.48	.00	01	YEAR TO DATE REVENUE
60,168,923.88	358,650.75	358,650.75	314,793.30 43,857.45 43,857.45	15,358,044.65	-1,378,388.52	-19,929.33	-16,026,72	-201,106.12	-937,363.61	-16/ 870 79	753.50	-26,722.00	.00	27,475.50	10,753,010.06	-10,350.57	-10,350.57	186,619.15	429,383.47	263,441.85	70,959.49	7,553,242.25	110,597.11	15,230.00	5,610.00	234,732.32	234,732.32	101,182.55	22,627.74	974,224.85	.01	-848.48	18,649.00	.01	BALANCE
.75	. 4	.48	, , , 4, 4, 4, 00 00 00	20	-00	- 00	. 00	-00	-00	3	. 99	. 00	1.00	. 78	.21	- 00	-00	.23	.22	.20	- 25	. 19	.27	.27	25 5	.00	.00	. 02	.18	. 28	, 00	-00	.00	.00	ALLA /GLA

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MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

02/14/20 ACCOUNTING PERIOD: 5/20

SELECTION CRITERIA: ALL

FUND - 211 - ATTY ADMINISTRATION

TOTAL	4752 TOTAL	4352 TOTAL	ACCOUNT
GENERAL ADMINISTRATION	CTY ATTY WORTHLESS CHECKS COUNTY ATTORNEY	D A HOT CHECKS DISTRICT ATTORNEY	~ TITLE
4,550.00	4,500.00 4,500.00	50.00	BUDGET
.00	.00	.00	PERIOD RECEIPTS
.00	.00	.00	RECEIVABLES
1,231.71	1,163.08 1,163.08	68.63 68.63	YEAR TO DATE REVENUE
	GENERAL ADMINISTRATION 4,550.00 .00 .00	CTY ATTY WORTHLESS CHECKS 4,500.00 .00 .00 .00 .00 .00 .00 .00 .00 .	D A HOT CHECKS 50.00 .00 .00 DISTRICT ATTORNEY 50.00 .00 .00 CTY ATTY WORTHLESS CHECKS 4,500.00 .00 .00 COUNTY ATTORNEY 4,500.00 .00 .00 GENERAL ADMINISTRATION 4,550.00 .00 .00

3,336.92

226

-18.63

1.37 1.37

BALANCE

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3,318.29 3,318.29

.27 .27

MONIGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

02/14/20 ACCOUNTING PERIOD: 5/20

SELECTION CRITERIA: ALL

FUND - 212 - FORFEITURES

TOTAL	TOTAL	5604 5604731 5606 TOTAL	TOTAL 5552 TOTAL	5532 TOTAL	5522 55221 TOTAL	5513 TOTAL	5432	4353 TOTAL	ACCOUNT
FORFEITURES	PUBLIC SAFETY	SHERIFF FORFEITURES SHERIFF FED FORF SHERIFF	CONSTABLE PCT 4 CONSTABLE PCT 5-PORFEITUR CONSTABLE PCT 5	CNSTBL # 3 FORFEITURES CONSTBLE PCT 3 CNSTBL # 4 FORFEITURES	CNSTBL 2 STATE FORFEITURE CONST 2 FEDERAL FORF CONSTABLE PCT 2	CONSTRLE #1-FORFEITURES CONSTRLE PCT 1	FIRE MARSHAL FORFEITURES	D A FORFEITURES DISTRICT ATTORNEY	TITLE
1,166,878.99	1,166,878.99	361,000.00 275,000.00 165,000.00 801,000.00	19,500.00 25,000.00 25,000.00	14,000.00 14,000.00	8,000.00 .00	3,000.00	75.00 75.00	296,303.99 296,303.99	BODGET
.00	. 00		.00		.00	.00	. 00	.00	PERIOD RECEIPTS
.00	. 00		-00	.00		.00	. 00	.00	RECEIVABLES
265,665.19	265,665.19	69,319.35 87,634.29 55,256.54 212,210.18	6,334.54 872.06 872.06	37.62 37.62 6,334.54	697.90 4.38 702.28	11,187.20 11,187.20	19.51 19.51	34,301.80 34,301.80	YEAR TO DATE REVENUE
901,213.80	901,213.80	291,680.65 187,365.71 109,743.46 588,789.82	13,165.46 24,127.94 24,127.94	13,962.38 13,962.38 13,165.46	7,302.10 -4.38 7,297.72	-8,187.20 -8,187.20	55,49 55,49	262,002.19 262,002.19	BALANCE
.23	.23	6 7 8 8 7 8	. 03	.00	000	3.73 3.73	. 26 26	. 12	AID/

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

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SELECTION CRITERIA: ALL

FUND - 214 - FEMA DISASTER GRANTS

TOTAL	TOTAL	6494 TOTAL	6492 6493	TOTAL	40680 TOTAL	ACCOUNT
FEMA DISASTER GRANTS	HEALTH AND WELFARE	FEMA-DR-4332-TX FLOOD MITIGATION PROGRAMS	FEMA-DR-4269-TX FEMA-DR-4272-TX	EMERGENCY MANAGEMENT	FY16 FLOOD MITIG ASSIST MITIGATION PROJECTS	TITLE
.00	.00	.00	.00	.00	.00	BUDGET
.00	-00	.00	00	.00	.00	PERIOD RECEIPTS
-00	.00	.00	.00	.00	.00	RECEIVABLES
-4,589,707.22	-4,589,707.22	-3,327,143.85 -4,528,645.33	-395,596.07 -805,905.41	-61,061.89	-61,061.89 -61,061.89	YEAR TO DATE REVENUE
4,589,707.22	4,589,707.22	3,327,143.85 4,528,645.33	395,596.07 805,905.41	61,061.89	61,061.89 61,061.89	BALANCE
.00	. 00	. 00	.00	.00	00	SUD/

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

02/14/20 ACCOUNTING PERIOD: 5/20

SELECTION CRITERIA: ALL

FUND - 215 - JURY

TOTAL	TOTAL	46521 TOTAL	4652 TOTAL	465 TOTAL	4381 TOTAL	TOTAL	2 TOTAL	ACCOUNT
JURY	JUDICIAL	DRUG COURT-DWI COURT	DRUG COURT	COURT OPERATIONS	284TH D C-2ND REGION CONT 284TH DISTRICT COURT	SPECIAL REVENUE FUNDS	SPECIAL REVENUE FUNDS	TITLE
2,003,433.00	1,242,933.00	150,000.00 150,000.00	200,000.00	781,500.00 781,500.00	111,433.00 111,433.00	760,500.00	760,500.00 760,500.00	BUDGET
10,993.49	10,993.49	2,372.00 2,372.00	4,414.00 4,414.00	. 00	4,207.49 4,207.49	-00	.00	PERIOD RECEIPTS
, 00	.00	.00	.00	.00	.00	.00	. 00	RECEIVABLES
507,355.83	230,027.74	55,103.00 55,103.00	74,721.51 74,721.51	77,362.62 77,362.62	22,840.61 22,840.61	277,328.09	277,328.09 277,328.09	YEAR TO DATE REVENUE
1,496,077.17	1,012,905.26	94,897.00 94,897.00	125,278.49 125,278.49	704,137.38 704,137.38	88,592.39	483,171.91	483,171.91 483,171.91	BALANCE
. 25	.19	.37	.37		.20	, 36	 	TID/

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MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

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02/14/20 ACCOUNTING PERIOD: 5/20

SELECTION CRITERIA: ALL

FUND - 216 - ROAD AND BRIDGE

9,669,975.33	28,484,907.52	.00	186,667.67	38,154,882.85	ROAD AND BRIDGE	TOTAL
-53,068.73	200,655.83	.00	5,233.05	147,587.10	PUBLIC TRANSPORTATION	TOTAL
-2,910.25 -2,910.25	148,167.35 148,167.35	.00	2,910.25 2,910.25	145,257.10 145,257.10	COMMISSIONER PCT 4	615 TOTAL
-500.00 -500.00	2,830.00 2,830.00	.00	500.00 500.00	2,330.00 2,330.00	COMMISSIONER PCT 3 COMMISSIONER PCT 3	614 TOTAL
-12,301.28 -12,301.28	12,301.28 12,301.28	-00	490.00 490.00	00	COMMISSIONER PCT 2	613 TOTAL
-37,357.20 -37,357.20	37,357.20 37,357.20	. 00	1,332.80 1,332.80	.00	COMMISSIONER PCT 1	612 TOTAL
.00	4,947.75	.00	.00	4,947.75	HEALTH AND WELFARE	TOTAL
-00	4,947.75 4,947.75	.00	.00	4,947.75 4,947.75	EMCID-FC-CHAIRS COMMISSIONER PCT 4	61521 TOTAL
-17,430.00	49,223.00	.00	3,620.00	31,793.00	FACILITIES	TOTAL
-1,600.00	11,033.00	.00	800.00	9,433.00	COMMISSIONER PCT 4	TOTAL
-1,600.00 -1,600.00	11,033.00 11,033.00	.00	800.00	9,433.00 9,433.00	EAST MC SENIOR CENTER PCT 4 PARKS AND COMM CENT	61580 TOTAL
-8,530.00	30,890.00	.00	2,270.00	22,360.00	COMMISSIONER PCT 3	TOTAL
-8,230.00 -300.00 -8,530.00	30,590.00 300.00 30,890.00	- 00	1,970.00 300.00 2,270.00	22,360.00 .00 22,360.00	SOUTH COUNTY COMM CENTER SPRING CREEK GREENWAY N.C PCT 3 PARKS AND COMM CEN	61480 61485 TOTAL
-7,300.00	7,300.00	.00	550.00	.00	COMMISSIONER PCT 2	TOTAL
-7,300.00 -7,300.00	7,300.00 7,300.00	.00	550.00	. 00	MONT CO PCT2 PARKS PCT 2 FACILITIES	61380 TOTAL
-16,095.00	54,080.00	-00	4,570.00	37,985.00	CONSERVATION	TOTAL
-16,095.00 -16,095.00	54,080.00 54,080.00	-00	4,570.00 4,570.00	37,985.00 37,985.00	RECYCLE STATION-PCT 3 COMMISSIONER PCT 3	6142 TOTAL
9,756,569.06	28,176,000.94	.00	173,244.62	37,932,570.00	SPECIAL REVENUE FUNDS	TOTAL
9,756,569.06 9,756,569.06	28,176,000.94 28,176,000.94	.00	173,244.62 173,244.62	37,932,570.00 37,932,570.00	SPECIAL REVENUE FUNDS	2 TOTAL
BALANCE	YEAR TO DATE REVENUE	RECEIVABLES	RECEIPTS	BUDGET	TITLE	ACCOUNT

1.17

1.00

. 00

1.21 1.21

.00

1.36

1.02 1.02

1.00 1.00 1.55 1.38

1.17 1.17

1.37 .00 1.38

.00

1.42

.00

1.42 1.42

02/14/20 ACCOUNTING PERIOD: 5/20

MONIGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

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SELECTION CRITERIA: ALL

FUND - 217 - SHERIFF COMMISSARY

TOTAL	TOTAL	51221 TOTAL	TOTAL	2 TOTAL	ACCOUNT
SHERIFF COMMISSARY	PUBLIC SAFETY	SHERIFF COMMISSARY STAFF UAIL	SPECIAL REVENUE FUNDS	SPECIAL REVENUE FUNDS	TITLE
1,786,147.00	886,597.00	886,597.00 886,597.00	899,550.00	899,550.00	BUDGET
. 00	.00	.00	.00	.00	PERIOD
.00	- 00	-00	.00	.00	RECEIVABLES
508,737.43	.00	.00	508,737.43	508,737.43 508,737.43	YEAR TO DATE REVENUE
1,277,409.57	886,597.00	886,597.00 886,597.00	390,812.57	390,812.57 390,812.57	BALANCE
. 28	. 00	00	.57	. 57 57	עדמ/

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

02/14/20 ACCOUNTING PERIOD: 5/20

SELECTION CRITERIA: ALL

FUND - 218 - MEMORIAL LIBRARY - SPECIA

TOTAL	TOTAL	65117 65118 TOTAL	ACCOUNT
MEMORIAL LIBRARY - SPECIA	CULTURE AND RECREATION	MEMORIAL GIFT GENERAL GENEALOGY GIFT/RONALD JAC MEMORIAL LIBRARY	TITLE
335.00	335.00	225.00 110.00 335.00	BUDGET
25.00	25.00	25.00 .00 25.00	PERIOD
.00	-00	.00	RECEIVABLES
80,967.65	80,967.65	80,382.65 585.00 80,967.65	YEAR TO DATE REVENUE
-80,632.65 241.69	-80,632.65 241.69	-80,157.65 357.26 -475.00 5.32 -80,632.65 241.69	YTD/ BALANCE BUD

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

02/14/20 ACCOUNTING PERIOD: 5/20

SELECTION CRITERIA: ALL

FUND - 219 - COMMUNITY DEVELOPMENT

TOTAL	TOTAL	64409 TOTAL	64397 TOTAL	642615 642615 64298 TOTAL	6426121 642613	64202 64204 642612	50 TOTAL	TOTAL	61532 TOTAL	ACCOUNT
COMMUNITY DEVELOPMENT	HEALTH AND WELFARE	HESG YR 9 CDBG DISASTER REC GRANT	HOME YR 17 HOME PROGRAM/\$750K-YR 1	SPLENDORA BLDG-PROG INC CDBG/\$2,172,630 - YEAR 18 CDBG/\$1.7MIL-YEAR 1	LONESTAR BLDG-PROG INC MAGNOLIA BLDG-PROG INC MAGNOLIA CLITTIC-PROG INC	CDBG - YEAR 20 CDBG YEAR 22 WILLIS BLDG-FROG INC	HEALTH AND WELFARE HEALTH AND WELFARE	FACILITIES	16 FLOODS/CDBG DR INFRAST COMMISSIONER PCT 4	TITLE
3,393,927.00	3,393,927.00	220,445.00 220,445.00	614,067.00 614,067.00	2,559,415.00	, 00 . 00	.00 2,559,415.00	.00	.00	.00	BUDGET
8,390.00	8,390.00	.00	.00	3,750.00	225.00	_00 _00 00	.00	. 00		PERIOD RECEIPTS
.00	.00	.00	-00		, , , , , , , , , , , , , , , , , , , ,	.00	.00	- 00	.00	RECEIVABLES
977,879.08	978,491.08	.00	.00	14,250.00 -63,140.18 947,810.64	8,130.00 3,570.00 8,700.00	962,423.32 .00 13,877.50	30,680.44 30,680.44	-612.00	-612.00 -612.00	YEAR TO DATE REVENUE
2,416,047.92	2,415,435.92	220,445.00 220,445.00	614,067.00 614,067.00	-14,250.00 63,140.18 1,611,604.36	-8,130.00 -3,570.00 -8,700.00	-962,423.32 2,559,415.00 -13,877.50	-30,680.44 -30,680.44	612.00	612.00 612.00	BALANCE
. 29	.29	. 00	. 00	.00		.00	. 00	.00	.00	/מדץ למדץ

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

02/14/20 ACCOUNTING PERIOD: 5/20

SELECTION CRITERIA: ALL

PUND - 221 - LAW LIBRARY

TOTAL	TOTAL	2 TOTAL	ACCOUNT
LAW LIBRARY	SPECIAL REVENUE FUNDS	SPECIAL REVENUE FUNDS	· · · · · · · · · · · · · · · · · · ·
296,041.00	296,041.00	296,041.00 296,041.00	Labdna
.00	.00	.00	PERIOD RECEIPTS
.00	.00	-00	RECEIVABLES
85,446.82	85,446.82	85,446.82 85,446.82	YEAR TO DATE REVENUE
210,594.18	210,594.18	210,594.18 210,594.18	BALANCE
.29	-29	 22 9	CIDE /CILA

MONIGOMERY COUNTY, TEXAS DEPI/DIV REVENUE SUMMARY

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SELECTION CRITERIA: ALL

FUND - 224 - JUVENILE PROBATION-STATE

i	TOTAL.	TOTAL	TOTAL	571186	571184	571157	5711480	TOTAL	TOTAL	N	ACCOUNT
	TIVENTLE PROBATION-STATE	PUBLIC SAFETY	JUVENILE PROBATION	JUV-REGIONALIZATION R/20	JUV PROB/RDA PROG	JUV JUS ALT ED PGR-P/20	JUV PROB/STATE AID-A/20	SPECIAL REVENUE FUNDS	SPECIAL REVENUE FUNDS	SPECIAL REVENUE FUNDS	TITLB
	17,300.00	17,300.00	17,300.00	17,300.00	.00	.00	.00	. 00	.00	. 00	BUDGET
	591.00	- 00	- 00	.00	-00	.00	.00	591.00	591.00	591.00	PERIOD RECEIPTS
	.00	-00	.00	.00	.00	.00	.00	.00	. 00	.00	RECEIVABLES
	562,343.05	550,764.64	550,764.64	17,300.00	-287,347.43	122,961.45	697,850.62	11,578.41	11,578.41	11,578.41	YEAR TO DATE REVENUE
	-545,043.05	-533,464.64	-533,464.64	,00	287,347.43	-122,961.45	-697,850.62	-11,578.41	-11,578.41	-11,578.41	BALANCE
	32.51	31.84	61.84	1.00		.00	.00	- 00	. 00	-00	TUB/

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

02/14/20 ACCOUNTING PERIOD: 5/20

SELECTION CRITERIA: ALL

FUND - 225 - RECORDS MGMT/PRESERVATION

TOTAL	TOTAL	2 TOTAL	TOTAL	40311 TOTAL	ACCOUNT
RECORDS MGMT/PRESERVATION	SPECIAL REVENUE FUNDS	SPECIAL REVENUE FUNDS	GENERAL ADMINISTRATION	CTY CLK/RECORDS MGMT/PRES COUNTY CLERK	TITLE
538,309.00	.00	- 00	538,309.00	538,309.00 538,309.00	BUDGET
.00	- 00	.00	.00	. 00	PERIOD RECEIPTS
.00	.00	.00	.00	.00	RECEIVABLES
-218,018.19	-395,705.56	-395,705.56 -395,705.56	177,687.37	177,687.37 177,687.37	YEAR TO DATE REVENUE
756,327.19	395,705.56	395,705.56 395,705.56	360,621.63	360,621.63 360,621.63	BALANCE
41	. 00	.00	, W	 33 8	CDE/

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

SELECTION CRITERIA: ALL

FUND - 226 - PRE-TRIAL DIVERSION FUND

TOTAL	TOTAL	43513 TOTAL	ACCOUNT
PRE-TRIAL DIVERSION FUND	JUDICIAL	PRE-TRIAL DIVERSION DISTRICT ATTORNEY	· · · · · TITLE · · · ·
38,863.00	38,863.00	38,863.00 38,863.00	BUDGET
600.00	600.00	600.00	PERIOD RECEIPTS
.00	-00	.00	RECEIVABLES
12,800.00	12,800.00	12,800.00 12,800.00	YEAR TO DATE REVENUE
26,063.00	26,063.00	26,063.00 26,063.00	BALANCE
.33	.33	 33 33	מטפ מבא/

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

SELECTION CRITERIA: ALL

02/14/20 ACCOUNTING PERIOD: 5/20

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AIRPORT
GRANTS

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

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

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SELECTION CRITERIA: ALL

FUND - 233 - MENTAL HEALTH FACILITY

TOTAL.	TOTAL	6311 TOTAL	ACCOUNT
MENTAL HEALTH FACILITY	HEALTH AND WELFARE	MENTAL HEALTH	ACCOUNT TITLE
16,994,512.00	16,994,512.00	16,994,512.00 16,994,512.00	BUDGET
.00	.00	. 00	PERIOD RECEIPTS
, 00	.00	.00	RECEIVABLES
3,098,262.30	3,098,262.30	3,098,262.30 3,098,262.30	YEAR TO DATE REVENUE
13,896,249.70	13,896,249.70	13,896,249.70 13,896,249.70	BALANCE
.18	.18	. 18	/מדצ

MONIGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

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SELECTION CRITERIA: ALL

FUND - 234 - RECORDS MANAGEMENT COUNTY

TOTAL RI	TOTAL GI	409310 RI	ACCOUNT -
RECORDS MANAGEMENT COUNTY	GENERAL ADMINISTRATION	RECORDS MNGT COUNTY NON-DEPARTMENTAL	TITLE
170,000.00	170,000.00	170,000.00 170,000.00	BUDGET
- 00	.00	. 00	PERIOD RECEIPTS
,00	.00	. 00	RECEIVABLES
42,528.62	42,528.62	42,528.62 42,528.62	YEAR TO DATE REVENUE
127,471.38	127,471.38	127,471.38 127,471.38	Balance
. 25	25	. 25	BUD/

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

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SELECTION CRITERIA: ALL

FUND - 235 - RECORDS MGMT DIST CLERK

TOTAL	TOTAL	450110 TOTAL	ACCOUNT
RECORDS MGMT DIST CLERK	GENERAL ADMINISTRATION	RECORDS MGMT DIST CLERK DISTRICT CLERK	TITLE
80,000.00	80,000.00	80,000.00	BUDGET
.00	.00	00	PERIOD RECEIPTS
.00	.00	.00	RECEIVABLES
11,915.68	11,915.68	11,915.68 11,915.68	YEAR TO DATE REVENUE
68,084.32	68,084.32	68,084.32 68,084.32	BALANCE

MONIGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

02/14/20 ACCOUNTING PERIOD: 5/20

SELECTION CRITERIA: ALL

FUND - 236 - DIGITAL PRES CNTY/DIST

TOTAL	TOTAL	409320 TOTAL	ACCOUNT
DIGITAL PRES CNTY/DIST	GENERAL ADMINISTRATION	DIGITAL PRES CNTY/DIST NON-DEPARTMENTAL	· · · · · TIME · · · ·
.00	. 00	.00	BUDGET
.00	.00	.00	PERIOD RECEIPTS
.00	,00	.00	RECEIVABLES
22,768.54	22,768.54	22,768.54 22,768.54	YEAR TO DATE REVENUE
-22,768.54	-22,768.54	-22,768.54 -22,768.54	BALANCE
.00	.00	.00	ALD/

02/14/20 ACCOUNTING PERIOD: 5/20

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

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SELECTION CRITERIA: ALL

FUND - 237 - DIST CLERK RECORDS PRESER

TOTAL	TOTAL	45030 TOTAL	ACCOUNT
DIST CLERK RECORDS PRESER	JUDICIAL	DISTRICT CLERK REC PRESV DISTRICT CLERK	TITLE
40,000.00	40,000.00	40,000.00 40,000.00	BUDGET
.00	.00	.00	PERIOD RECEIPTS
.00	.00		RECEIVABLES
22,773.99	22,773.99	22,773.99 22,773.99	YEAR TO DATE REVENUE
17,226-01	17,226.01	17,226.01 17,226.01	BALANCE
.57	.57	.57	TUD/

MONIGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

02/14/20 ACCOUNTING PERIOD: 5/20

SELECTION CRITERIA: ALL

FUND - 238 - COURT GUARDIANSHIP

TOTAL	TOTAL	40933 TOTAL	ACCOUNT
COURT GUARDIANSHIP	JUDICIAL	COURT GUARDIANSHIP NON-DEPARTMENTAL	· · · · · TITLE - · · ·
30,000.00	30,000.00	30,000.00	BUDGET
.00	.00	.00	PERIOD RECEIPTS
.00	. 00	. 00	RECEIVABLES
6,540.00	6,540.00	6,540.00 6,540.00	YEAR TO DATE REVENUE
23,460.00	23,460.00	23,460.00 23,460.00	BALANCE
. 22	. 22	. 22	/מוצ

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

02/14/20 ACCOUNTING PERIOD: 5/20

SELECTION CRITERIA: ALL

FUND - 239 - COURT REPORTER SVC FUND

TOTAL COUR	TOTAL SPEC	2 SPEC	ACCOUNT	#UND - 23% 1
COURT REPORTER SVC FUND	SPECIAL REVENUE FUNDS	SPECIAL REVENUE FUNDS SPECIAL REVENUE FUNDS	TITLE	FUND - ASS 1 COURT KERCKIER GAC ROND
40,000.00	40,000.00	40,000.00 40,000.00	BUDGET	
. 00	. 00	.00	PERIOD RECEIPTS	
.00	-00		RECEIVABLES	
35,040.00	35,040.00	35,040.00 35,040.00	YEAR TO DATE REVENUE	
4,960.00	4,960.00	4,960.00 4,960.00	BALANCE	
, 00 00	88	00 00 00 00	TID/	

- LIVE DATA BASE/COUNTY AUD

MONTGOMERY COUNTY, TEXAS DEFT/DIV REVENUE SUMMARY

SELECTION CRITERIA: ALL 02/14/20 ACCOUNTING PERIOD: 5/20

FUND - 240 - COURTHOUSE SECURITY

TOTAL CO	TOTAL SP	2 SP TOTAL SP	ACCOUNT -
COURTHOUSE SECURITY	SPECIAL REVENUE FUNDS	SPECIAL REVENUE FUNDS	TITLE
300,000.00	300,000.00	300,000.00	BUDGET
.00	.00	.00	PERIOD RECEIPTS
.00	.00		RECEIVABLES
73,095.27	73,095.27	73,095.27 73,095.27	YEAR TO DATE REVENUE
226,904.73	226,904.73	226,904.73 226,904.73	BALANCE
. 24	. 24	, , (4 4)	TOB /CIP

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SELECTION CRITERIA: ALL

FUND - 241 - COURT TECHNOLOGY CNTY/DIS

TOTAL	TOTAL	40936 TOTAL	TOTAL	2 TOTAL	ACCOUNT
COURT TECHNOLOGY CNTY/DIS	JUDICIAL	COURT TECHNOLOGY CNTY/DIS	SPECIAL REVENUE FUNDS	SPECIAL REVENUE FUNDS	· · · · · · · · · · · · · · · · · · ·
19,013.66	17,477.00	17,477.00 17,477.00	1,536.66	1,536.66 1,536.66	BUDGET
, 00	. 00	. 00	.00	. 00	PERIOD RECEIPTS
.00	.00	.00	.00	.00	RECEIVABLES
4,571.75	4,571.75	4,571.75 4,571.75	. 00	.00	YEAR TO DATE REVENUE
14,441.91	12,905.25	12,905.25 12,905.25	1,536.66	1,536.66 1,536.66	BALANCE
. 24	. 26	. 26	.00	.00	ALA /ALA

MONTGOMERY COUNTY, TEXAS

02/14/20 ACCOUNTING PERIOD: 5/20

SELECTION CRITERIA: ALL

FUND - 242 - JUSTICE CRT BLDG SECURITY

TOTAL	TOTAL	40937 J	ACCOUNT
JUSTICE CRT BLDG SECURITY	JUDICIAL	JUSTICE CRT BLDG SECURITY NON-DEPARTMENTAL	TITLE
.00	.00	. 00	BUDGET
.00	.00		PERIOD RECEIPTS
.00	-00	-00	RECEIVABLES
8,091.37	8,091.37	8,091.37 8,091.37	YEAR TO DATE REVENUE
-8,091.37	-8,091.37	-8,091.37 -8,091.37	BALANCE
-00	.00	.00	EUD/

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SELECTION CRITERIA: ALL 02/14/20 ACCOUNTING PERIOD: 5/20

FUND - 243 - JUSTICE CRT TECHNOLOGY

TOTAL	TOTAL	2 TOTAL	ACCOUNT
JUSTICE CRT TECHNOLOGY	SPECIAL REVENUE FUNDS	SPECIAL REVENUE FUNDS	TITLE
98,692.19	98,692.19	98,692.19 98,692.19	BUDGET
.00	.00	. 00	RECEIPTS
. 00	.00	.00	RECEIVABLES
32,348.68	32,348.68	32,348.68 32,348.68	YEAR TO DATE REVENUE
66,343.51	66,343.51	66,343.51 66,343.51	Balance
. 33	ယ ယ	 ພູພ ພູພ	TID/

MONIGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

02/14/20 ACCOUNTING PERIOD: 5/20

SELECTION CRITERIA: ALL

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244	
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CASE	
MANAGEK	

TOTAL	TOTAL	45912 TOTAL	45812 TOTAL	45712 TOTAL	45612 TOTAL	45512 TOTAL	ACCOUNT
JUVENILE CASE MANAGER	JUDICIAL	JP 5-JUVENILE CASE DIV	JP 4-JUVENILE CASE DIV JUSTICE OF PEACE PCT 4	JP 3-JUVENILE CASE DIV JUSTICE OF PEACE PCT 3	JP 2-JUVENILE CASE DIV JUSTICE OF PEACE PCT 2	JP 1-JUVENILE CASE DIV JUSTICE OF PEACE PCT 1	TILE
377,192.00	377,192.00	55,115.00 55,115.00	65,539.00 65,539.00	70,062.00 70,062.00	57,53 6.00 57,536. 00	128,940.00 128,940.00	BUDGET
.00	.00	- 00	.00	.00	. 00	.00	PERIOD
- 00	.00	-00	.00	.00	-00	.00	RECEIVABLES
37,775.43	37,775.43	1,853.64 1,853.64	6,842.70 6,842.70	16,213.71 16,213.71	6,930.43 6,930.43	5,934.95 5,934.95	YEAR TO DATE REVENUE
339,416.57	339,416.57	53,261.36 53,261.36	58,696.30 58,696.30	53,848.29 53,848.29	50,605.57 50,605.57	123,005.05 123,005.05	BALANCE
.10	.10	. 03	.10	. 23	. 12	. 05	TUB/

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MONIGOMERY COUNTY, TEXAS
DEPT/DIV REVENUE SUMMARY

02/14/20 ACCOUNTING PERIOD: 5/20

SELECTION CRITERIA: ALL

FUND - 254 - CONTRACT ELECTION SERVICE

TOTAL		49041 TOTAL	ACCOUNT
CONTRACT ELECTION SERVICE	ELECTIONS	CONTRACT ELEC DIRECT PAID ELECTIONS	· TITLE
, 00	.00	.00	BUDGET
-00	.00		PERIOD RECEIPTS
.00	.00	.00	RECEIVABLES
4,880.90	4,880.90	4,880.90 4,880.90	YEAR TO DATE REVENUE
-4,880.90	-4,880.90	-4,880.90 -4,880.90	BALANCE
-00	. 00	. 00	מטפ מדע/

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02/14/20 ACCOUNTING PERIOD: 5/20

SELECTION CRITERIA: ALL

FUND - 256 - MOCO GRANTS

TOTAL MOCO GRANTS	TOTAL PUBLIC SAFETY	TOTAL EMERGENCY MANAGEMENT	TOTAL HSGP GRANTS	40670901 UASI 18-LE SWAT SUSTAIN TOTAL LE SWAT SUSTAINMENT	TOTAL 1ST RESP FC SPEC TEAM SUS	40670602 UASI 18-FR FC SPEC TEAM	40670601 UASI 17-1ST RESP FC SPEC	TOTAL EOC ENHANCEMENTS	40670502 UASI 18-EOC ENHANCEMENTS		40670402 UASI 18-M & A			40670302 UASI 18-EOC/REG TECH SUST			40670102 UASI 18-COM PREP & REG PL	TOTAL HEALTH AND WELFARE	TOTAL DISASTER RECOVERY GRANTS	40690 CDBG-DR 2016 FLOODS	ACCOUNT TITLE
416,083.77	416,083.77	416,083.77	416,083.77	-46,880.00 -46,880.00	200,000.00	.00	200,000.00	,00	. 00	.00	. 00	63,201.27	76,110.00	-12,908.73	199,762.50	411,716.46	-211,953.96	.00	.00	.00	BUDGET
.00	- 00	.00	.00	. 00	. 00	_00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	. 00	PERIOD RECEIPTS
. 00	.00	-00	.00	.00	. 00	-00	-00	-00	.00	.00	.00	.00	.00	- 00	.00	.00	-00	.00	.00	.00	RECEIVABLES
-54,058.00	-52,687.96	-52,687.96	-52,687.96	.00	-73,009.14	1,511.00	-74,520.14	8,122.72	8,122.72	-1,575.90	-1,575.90	18,334.26	.00	18,334.26	-4,559.90	.00	-4,559.90	-1,370.04	-1,370.04	-1,370.04	YEAR TO DATE REVENUE
470,141.77	468,771.73	468,771.73	468,771.73	-46,880.00	775,009,±#	-1,511.00	274,520.14	-8,122.72	-8,122.72	1,575.90	1,575.90	44,867.01	76,110.00	-31,242.99	204,322.40	411,716.46	-207,394.06	1,370.04	1,370.04	1,370.04	BALANCE
1,13	13	13	13	00		.00	37	. 00	- 00	. 00	, 00	. 29		-1.42	02	.00	. 02	.00	. 00	- 00	YTD/ BUD

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

SELECTION CRITERIA: ALL 02/14/20 ACCOUNTING PERIOD: 5/20

FUND - 261 - CC VITAL RECORDS PRES FND

TOTAL	TOTAL	403261 TOTAL	ACCOUNT	1 1 1 1
CC VITAL RECORDS PRES FND	GENERAL ADMINISTRATION	VITAL RECORDS PRES COUNTY CLERK	TITLE	
18,190.00	18,190.00	18,190.00 18,190.00	BUDGET	
.00	.00	.00	PERIOD RECEIPTS	
.00	.00	.00	RECEIVABLES	
6,289.00	6,289.00	6,289.00 6,289.00	YEAR TO DATE REVENUE	
11,901.00	11,901.00	11,901.00 11,901.00	Balance	
ცე	35	, 35 5	ALD/	

02/14/20 ACCOUNTING PERIOD: 5/20

TOTAL	6927 TOTAL	TOTAL	3 TOTAL	ACCOUNT	FUND -	SELECTI
DEBT SERVICE	C/O 2010B BABS-\$23.395 M C/O 2010B BABS-\$23.395 M	DEBT SERVICE FUNDS	DEBT SERVICE FUNDS	O TITLE	FUND - 358 - MONTG CO DEBT SERVICE	SELECTION CRITERIA: ALL
397,714.00	397,714.00 397,714.00	33,572,609.00	33,572,609.00 33,572,609.00	BUDGET		
. 00	.00	. 00	.00	PERIOD RECEIPTS		
,00	.00	.00	.00	RECEIVABLES		
-00	.00	33,785,012.22	33,785,012.22 33,785,012.22	YEAR TO DATE REVENUE		
397,714.00	397,714.00 397,714.00	-212,403.22	-212,403.22 -212,403.22	BALANCE		
- 00	.00	1.01	#.01 01	CDE ZTD/		

TOTAL

MONTG CO DEBT SERVICE

33,970,323.00

.00

.00

33,785,012.22

185,310.78

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02/14/20 ACCOUNTING PERIOD: 5/20

SELECTION CRITERIA: ALL

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TOTAL	TOTAL	4 TOTAL	ACCOUNT
C/P-REVENUE/TOLL BONDS 10	CAPITAL PROJECTS FUNDS	CAPITAL PROJECTS FUNDS	TITLE
-00	.00		BUDGET
.00	. 00	.00	PERIOD RECEIPTS
-00	.00	.00	RECEIVABLES
652,988.30	652,988.30	652,988.30 652,988.30	YEAR TO DATE REVENUE
-652,988.30	-652,988.30	-652,988.30 -652,988.30	BALANCE
. 00	. 00		YTD/ BUD

02/14/20 ACCOUNTING PERIOD: 5/20

SELECTION CRITERIA: ALL

FUND - 40012 - C/P-CERT OBLIGN 2012

TOTAL	TOTAL	4 Total	ACCOUNT
C/P-CERT OBLIGN 2012	CAPITAL PROJECTS FUNDS	CAPITAL PROJECTS FUNDS	· · · · · TITLE - · · ·
-00	- 00	.00	BUDGET
, 00	.00	.00	PERIOD RECEIPTS
, 00	.00		RECEIVABLES
8,534.07	8,534.07	8,534.07 8,534.07	YEAR TO DATE REVENUE
-8,534.07	-8,534.07	-8,534.07 -8,534.07	BALANCE
.00	.00	00	TID/

- LIVE DATA BASE/COUNTY AUD

02/14/20 ACCOUNTING PERIOD: 5/20

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

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SELECTION CRITERIA: ALL

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

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

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

02/14/20 ACCOUNTING PERIOD: 5/20

SELECTION CRITERIA: ALL

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

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

SELECTION CRITERIA: ALL

FUND - 40016 - C/P SHERIFF PROJECTS

TOTAL	TOTAL	4 TOTAL	ACCOUNT
C/P SHERIFF PROJECTS	CAPITAL PROJECTS FUNDS	CAPITAL PROJECTS FUNDS	· · · · · · · · · · · · · · · · · · ·
_00	- 00	. 00	BUDGET
.00	.00	.00	PERIOD RECEIPTS
.00	-00	.00	RECEIVABLES
9,616.00	9,616.00	9,616.00 9,616.00	YEAR TO DATE REVENUE
-9,616.00	-9,616.00	-9,616.00 -9,616.00	BALANCE
.00	.00	. 00	ALD/

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02/14/20 ACCOUNTING PERIOD: 5/20

SELECTION CRITERIA: ALL

FUND - 40017 - LOCAL CAPITAL PROJECTS

TOTAL	TOTAL	4 TOTAL	TOTAL	4996001 TOTAL	ACCOUNT
LOCAL CAPITAL PROJECTS	CAPITAL PROJECTS FUNDS	CAPITAL PROJECTS FUNDS	CAPITAL PROJECTS	TAX OFFICE CIP CAPITAL PROJ-TAX OFFICE	· · · · TITLE · · · ·
4,622,463.50	4,622,463.50	4,622,463.50 4,622,463.50	.00	. 00	BUDGET
.00	.00	.00	.00	.00	PERIOD RECEIPTS
.00	.00	.00	.00	.00	RECEIVABLES
871,056.38	.00	. 00	871,056.38	871,056.38 871,056.38	YEAR TO DATE REVENUE
3,751,407.12	4,622,463.50	4,622,463.50 4,622,463.50	-871,056.38	-871,056.38 -871,056.38	BALANCE
- 19	.00	.00	, 00	.00	ONE /OIY

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SELECTION CRITERIA: ALL

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

TOTAL	TOTAL	4 TOTAL	ACCOUNT
C/P ROAD BONDS 2016, \$60M	CAPITAL PROJECTS PUNDS	CAPITAL PROJECTS FUNDS	TITLE
. 00	.00	00	BUDGET
, 00	.00	.00	PERIOD RECEIPTS
.00	.00	.00	RECEIVABLES
38,867.96	38,867.96	38,867.96 38,867.96	YEAR TO DATE REVENUE
-38,867.96	-38,867.96	-38,867.96 -38,867.96	BALANCE
.00	.00	.00	ממצ/

02/14/20 ACCOUNTING PERIOD: 5/20

SELECTION CRITERIA: ALL

FUND - 40019 - C/P ROAD BONDS 2016A

TOTAL	TOTAL	4 TOTAL	ACCOUNT
C/P ROAD BONDS 2016A	CAPITAL PROJECTS FUNDS	CAPITAL PROJECTS FUNDS	TITLE
-00	.00	.00	BUDGET
.00	. 00	.00	PERIOD RECEIPTS
-00	-00	.00	RECEIVABLES
150,454.10	150,454.10	150,454.10 150,454.10	YEAR TO DATE REVENUE
-150,454.10	-150,454.10	-150,454.10 -150,454.10	BALANCE
.00	.00	- 00	YTD/

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

02/14/20 ACCOUNTING PERIOD: 5/20

SELECTION CRITERIA: ALL

FUND - 40020 - C/P ROAD BONDS 2018

TOTAL	TOTAL	4 TOTAL	ACCOUNT
C/P ROAD BONDS 2018	CAPITAL PROJECTS FUNDS	CAPITAL PROJECTS FUNDS	TITLE
- 00	.00	.00	BUDGET
- 00	. 00	.00	PERIOD RECEIPTS
.00	.00	.00	RECEIVABLES
203,266.81	203,266.81	203,266.81 203,266.81	YEAR TO DATE REVENUE
-203,266.81	-203,266.81	-203,266.81 -203,266.81	Balance
.00	.00	-00	ALD/

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SELECTION CRITERIA: ALL

FUND - 40021 - C/P ROAD BONDS 2018B

TOTAL	TOTAL	4 TOTAL	ACCOUNT
C/P ROAD BONDS 2018B	CAPITAL PROJECTS FUNDS	CAPITAL PROJECTS FUNDS	TITLE
. 00	.00	.00	BUDGET
.00	.00	. 00	PERIOD RECEIPTS
.00	.00	. 00	RECEIVABLES
561,452.99	561,452.99	561,452.99 561,452.99	YEAR TO DATE REVENUE
-561,452.99	-561,452.99	-561,452.99 -561,452.99	BALANCE
-00	.00	,,00	ALD/

02/14/20 ACCOUNTING PERIOD: 5/20

SELECTION CRITERIA: ALL

FUND - 500 - TOLL ROAD AUTHORITY

TOTAL	TOTAL	50003	50002 TOTAL	ACCOUNT
TOLL ROAD AUTHORITY	PUBLIC TRANSPORTATION	242 TOLL PROJECT 242 TOLL PROJECT	249 TOLL PROJECT 249 TOLL PROJECT	TITLE
.00	- 00	.00	.00	BUDGET
-00	.00	.00	.00	PERIOD RECEIPTS
.00	.00	.00	.00	RECEIVABLES
39,986.4I	39,986.41	14,537.59 14,537.59	25,448.82 25,448.82	YEAR TO DATE REVENUE
-39,986.41	-39,986.41	-14,537.59 -14,537.59	-25,448.82 -25,448.82	Balance
.00	.00	.00	. 00	ALD/

02/14/20 ACCOUNTING PERIOD: 5/20

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SELECTI	SELECTION CRITERIA: ALL							
FUND -	FUND - 501 - MCTRA DEBT SERVICE FUND							
ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	ODE /CLA	
50101 TOTAL	SR LIEN REV BONDS 2018 SR LIEN REV BONDS 2018	.00	.00	.00	454.71 454.71	-454.71 -454.71	.00	
TOTAL	DEST SERVICE FUNDS	.00	.00	.00	454.71	-454.71	.00	
TOTAL	MCTRA DEBT SERVICE FUND	,00	.00	. 00	454.71	-454.71	,00	

MONIGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

02/14/20 ACCOUNTING PERIOD: 5/20

SELECTION CRITERIA: ALL

FUND - 670 - SELF INSURANCE MEDICAL FD

TOTAL	TOTAL	ACCOUNT 4023 4024 4025 4029 TOTAL
SELF INSURANCE MEDICAL FD	GENERAL ADMINISTRATION	EMPLOYER HEALTH RETIRES HEALTH OPTIONAL BEXEFITS EMPLOYEE LIFE RISK MANAGEMENT
, 00	.00	DOCUE
137,652.99	137,652.99	PERIOD RECEIPTS 140.00 .00 137,512.99 .00
.00	.00	RECEIVABLES .00 .00 .00
10,847,235.23	10,847,235.23	YEAR TO DATE REVENUE 10,005,397.30 184,043.63 607,735.90 50,058.40 10,847,235.23
-10,847,235.23	-10,847,235.23	BALANCE -10,005,397.30 -184,043.63 -607,735.90 -50,058.40 -10,847,235.23
.00	.00	EUD/ - 000 - 000 - 000 - 000

02/14/20 ACCOUNTING PERIOD: 5/20

SELECTION CRITERIA: ALL

FUND - 671 - SELF INSURANCE W/C FUND

TOTAL	TOTAL	40210 TOTAL	ACCOUNT
SELF INSURANCE W/C FUND	GENERAL ADMINISTRATION	RISK MGT-WORKERS COMP	TITE
.00	- 00	.00	BUDGET
1,179.34	1,179.34	1,179.34 1,179.34	PERIOD RECEIPTS
-00	.00	.00	RECEIVABLES
64,723.10	64,723.10	64,723.10 64,723.10	YEAR TO DATE
-64,723.10	-64,723.10	-64,723.10 -64,723.10	BALANCE
.00	.00	.00	dog/

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

02/14/20 ACCOUNTING PERIOD: 5/20

SELECTION CRITERIA: ALL

FUND - 672 - SELF INS ACIDENT AND LIAB

		40220 RI TOTAL RI	ACCOUNT -
SELF INS ACIDENT AND LIAB	GENERAL ADMINISTRATION	RISK MGT-PROP/CASLTY/LIAB RISK MANAGEMENT	ACCOUNTTITLE
. 00	-00	.00	BUDGET
.00	.00	.00	PERIOD RECEIPTS
-00	.00	.00	RECEIVABLES
65,142.77	65,142.77	65,142.77 65,142.77	YEAR TO DATE REVENUE
-65,142.77	-65,142.77	-65,142.77 -65,142.77	BALANCE
. 00	.00	. 00	YTD/

- LIVE DATA BASE/COUNTY AUD

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SELECTION CRITERIA: ALL 02/14/20 ACCOUNTING PERIOD: 5/20

FUND - 673 - WELLNESS CLINIC

TOTAL REPORT	TOTAL	TOTAL	4026 TOTAL	ACCOUNT
3PORT	WELLNESS CLINIC	GENERAL ADMINISTRATION	WELLNESS CLINIC RISK MANAGEMENT	· · · · · TITLE · · · · ·
350,207,117.14	.00	.00	.00	BUDGET
-226,762.04	.00	.00	.00	PERIOD RECEIPTS
- 00	.00	.00	.00	RECEIVABLES
260,852,407.75	478,842.20	478,842.20	478,842.20 478,842.20	YEAR TO DATE REVENUE
89,354,709.39	-478,842.20	-478,842.20	-478,842.20 -478,842.20	BALANCE
.74	.00	. 00	. 00	מטפ /מנא

02/14/20 ACCOUNTING PERIOD: 5/20

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

4095 BCC	TOTAL GEN	9999 PAY TOTAL PAY	601 PER	50313 RNF 50313 GIS 50314 GIS 50316 NET 50317 IT. 50318 IT 50318 IT	TOTAL PUR 409 NON 40911 EMI TOTAL NON		404 COU	403 COL	402 RIS	4011 CIV	401 HUN TOTAL HUN	400 COU	TOTAL GEN	1 GEN TOTAL GEN	ACCOUNT
SCONOMIC DEVELOPMENT	GENERAL ADMINISTRATION	PAYROLL PASS-THRU PAYROLL PASS-THRU	PERMITS PERMITS	INFORMATION TECHNOLOGY RENEWAL AND REPLACEMENT GIS NET/OPS DATACENTER IT ADMIN IT SECURITY INFORMATION TECHNOLOGY	PURCHASING AGENT NON-DEPARTMENTAL EMPLOYEE BENEFITS NON-DEPARTMENTAL	VETERANS SERVICE VETERANS SERVICE PURCHASING AGENT	COURT COLLECTIONS	COUNTY CLERK	RISK MANAGEMENT RISK MANAGEMENT	CIVIL SERVICE	HUMAN RESOURCES	COUNTY JUDGE	GENERAL FUND	GENERAL FUND GENERAL FUND	TITLE
2,390,174.00	28,672,423.01	.00	518,928.00 518,928.00	5,446,138.40 1,337,030.81 148,970.00 984,609.20 156,752.97 308,600.00 8,382,101.38	1,179,271.76 9,172,875.14 3,946,110.00 13,118,985.14	326,248.00 326,248.00 1,179,271.76	490,766.00 490,766.00	2,500,233.00 2,500,233.00	980,382.19 980,382.19	4,500.00 4,500.00	629,802.00 629,802.00	541,205.54 541,205.54	3,373,663.50	3,373,663.50 3,373,663.50	BUDGET
- 00	537,292.27	6,698.68 6,698.68	16,448.47 16,448.47	212,402.71 15,981.85 .00 .00 .00 2,172.99 129.72 230,687.27	45,858.00 30,446.71 .00 30,446.71	12,255.31 12,255.31 45,858.00	18,198.66 18,198.66	94,742.68 94,742.68	39,659.99 39,659.99	.00	23,093.01 23,093.01	19,203.49 19,203.49	.00	.00	EXPENDITURES
.00	754,126.58	, 00	805,62 805,62	203,208.59 203,208.59 .00 35,482.04 9,602.97 15,560.00 724,920.18	37.99 2,556.00 .00 2,556.00	.00	271.75 271.75	1,525.20 1,525.20	12,309.60 12,309.60	150.00	608.50 608.50	10,941.74 10,941.74	.00	.00	OUTSTANDING
.00	7,177,560.36	89.869,9 89.869,9	176,423.76 176,423.76	2,588,186.39 551,839.13 4,840.34 387,632.26 26,250.85 169,105.00 3,727,853.97	965,460.87 966,460.87 966,460.87	115,931.62 115,931.62 421,399.08	145,484.72 145,484.72	877,604.31 877,604.31	313,968.16 313,968.16	646.58	232,488.42 232,488.42	192,600.19 192,600.19	100,000.00	100,000.00	ENC + EXC
2,390,174.00	21,494,862.65	-6,698.68 -6,698.68	342,504.24 342,504.24	2,857,952.01 7857,952.01 144,129.66 596,976.94 130,502.12 139,495.00 4,654,247.41	757,872.68 8,206,414.27 3,946,110.00 12,152,524.27	210,316.38 210,316.38 757,872.68	345,281.28 345,281.28	1,622,628.69 1,622,628.69	666,414.03 666,414.03	3,853.42 3,853.42	397,313.58 397,313.58	348,605.35 348,605.35	3,273,663.50	3,273,663.50 3,273,663.50	BALANCE
.00	, 25	.00	 	. 44. . 20. . 44. . 27. . 27. . 44.	.11		, . 300	 ചേധ	. 32	.14	.37	. 36	.03	.03	BUD

SELECTION CRITERIA: ALL 02/14/20 ACCOUNTING PERIOD: 5/20

FUND - 110 - GENERAL FUND

509	TOTAL	4901 4902 TOTAL	TOTAL	6611 TOTAL	661 TOTAL	TOTAL	6511 651121 TOTAL	50315 TOTAL	TOTAL	665 TOTAL	TOTAL	50311 TOTAL	499 4991 4992 TOTAL	497 TOTAL	496 TOTAL	495 TOTAL	TOTAL	ACCOUNT
BLDG CUSTODIAL SERVICES	ELECTIONS ,	ELECTIONS ADMINISTRATOR VOTER REGISTRATION ELECTIONS	CULTURE AND RECREATION	HIST COMM DONATIONS	HISTORICAL COMMISSION	MEMORIAL LIBRARY	MEMORIAL LIBRARY PURVIS TRANS-TOCKER GRANT PURVIS BR LIBR- MAGNOLIA	IT LIBRARY INFORMATION TECHNOLOGY	CONSERVATION	EXTENSION AGENTS	FINANCIAL ADMINISTRATION	FINANCIAL TECHNOLOGY	TAX ASSESSOR/COLLECTOR TAX A/C-VEH INV TAX TAX A/C-RENDITION PENALTY TAX ASSESSOR/COLLECTOR	COUNTY TREASURER	BUDGET OFFICE	COUNTY AUDITOR	NON-DEPARTMENTAL	· · · · · · · · · · · · · · · · · · ·
3,438,714.49	1,506,619.09	1,506,619.09 .00 1,506,619.09	10,629,987.60	13,114.35 13,114.35	215,000.00 215,000.00	10,290,135.70	10,231,914.70 58,221.00 58,221.00	111,737.55 111,737.55	770,409.00	770,409.00 770,409.00	11,052,438.21	587,944.75 587,944.75	4,836,920.76 16,276.00 2,335.44 4,855,532.20	735,728.00 735,728.00	335,946.98 335,946.98	2,147,112.28 2,147,112.28	2,390,174.00	rasque
127,488.75	79,307.34	55,650.13 23,657.21 79,307.34	361,879.37	.00	.00	361,879.37	361,879.37 .00	.00	27,396.13	27,396.13 27,396.13	287,713.29	. 00	168,189.15 .00 .00 168,189.15	27,535.80 27,535.80	12,471.40 12,471.40	79,516.94 79,516.94	.00	PERIOD EXPENDITURES
26,697.37	19,205.12	15,743.56 3,461.56 19,205.12	167,814.48	. 00	.00	140,397.96	96,127.19 44,270.77 44,270.77	27,416.52 27,416.52	2,759.88	2,759.88 2,759.88	474,382.44	464,020.75 464,020.75	6,913.61 .00 .00 6,913.61	2,249.81 2,249.81	157.14 157.14	1,041.13 1,041.13	,00	ENCUMBRANCES
1,111,326.56	787,919.79	739,115.59 48,804.20 787,919.79	3,824,229.48	.00	181,250.00 181,250.00	3,569,420.41	3,512,357.94 57,062.47 57,062.47	73,559.07 73,559.07	256,028.55	256,028.55 256,028.55	3,306,008.72	577,770.75 577,770.75	1,608,943.78 76.50 .00 1,609,020.28	265,539.32 265,539.32	115,388.00 115,388.00	738,290.37 738,290.37	.00	YEAR TO DATE ENC + EXP
2,327,387.93	718,699.30	767,503.50 -48,804.20 718,699.30	6,805,758.12	13,114.35 13,114.35	33,750.00 33,750.00	6,720,715.29	6,719,556.76 1,158.53 1,158.53	38,178.48 38,178.48	514,380.45	514,380.45 514,380.45	7,746,429-49	10,174.00 10,174.00	3,227,976.98 16,199.50 2,335.44 3,246,511.92	470,188.68 470,188.68	220,558.98 220,558.98	1,408,821.91 1,408,821.91	2,390,174.00	AVAILABLE BALANCE
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SELECTION CRITERIA: ALL 02/14/20 ACCOUNTING PERIOD: 5/20

FUND - 110 - GENERAL FUND

426 TOTAL	TOTAL	64201 TOTAL	641 TOTAL	640 64012 TOTAL	63311 63315 63318 TOTAL	633 TOTAL	632 TOTAL	631 TOTAL	630 6303 630313 TOTAL	TOTAL	5131 TOTAL	513 TOTAL	5121 TOTAL	510 TOTAL	TOTAL	ACCOUNT
COUNTY COURT AT LAW #1	HEALTH AND WELFARE	MCCD-COUNTY APPROPRIATION CDBG/\$1.7MIL-YEAR 1	WELFARE CONTRACT SERVICES	CHILD WELFARE CONCRETE SERVICES 19-24 CHILD WELFARE	ANIMAL SHELTER DONATIONS ANIMAL SHELTER-PETCO 2018 ANIMAL SHELTER WELLNESS ANIMAL SHELTER	ANIMAL CONTROL ANIMAL CONTROL	ENVIRONMENTAL HEALTH ENVIRONMENTAL HEALTH	MENTAL HEALTH MENTAL HEALTH	MEDICAL HEALTH FORENSIC SERVICES FORENSICS DEPT ACER GRANT MEDICAL HEALTH	FACILITIES	FAIRGROUNDS FAIRGROUNDS	CONVENTION CENTER COMPLEX	JAIL JAIL	BLDG MAINT/CONSTRUCTION BLDG MAINT/CONSTRUCTION	BLDG CUSTODIAL SERVICES	TITLE
533,338.07 533,338.07	11,236,880.10	1,000.00	1,049,373.00 1,049,373.00	101,039.54 6,500.00 107,539.54	99,948.30 3,338.68 43,920.50 147,207.48	5,196,405.46 5,196,405.46	2,178,690.93 2,178,690.93	221,525.00 221,525.00	90,000.00 2,221,491.49 23,647.20 2,335,138.69	38,633,137.69	44,429.00 44,429.00	1,246,571.57 1,246,571.57	27,733,210.31 27,733,210.31	6,170,212.32 6,170,212.32	3,438,714.49	BUDGET
20,191.58 20,191.58	337,849.10	.00	.00	-270.00 _00 -270.00	960.00 .00 3,027.84 3,987.84	170,310.71 170,310.71	78,062.18 78,062.18	.00	.00 85,758.37 .00 85,758.37	1,214,473.05	.00	60,822.97 60,822.97	797,762.14 797,762.14	228,399.19 228,399.19	127,488.75	PERIOD EXPENDITURES
.00	341,299.66	4.13 4.13	.00	676.52 .00 676.52	79.65 .00 .00	284,073.67 284,073.67	19,923.33 19,923.33	- 00	.00 36,542.36 .00 36,542.36	695,799.96	.00	15,150.00 15,150.00	446,232.61 446,232.61	207,719.98 207,719.98	26,697.37	encumbrances outstanding
188,440.14 188,440.14	4,112,861.08	87.13 87.13	381,460.25 381,460.25	16,682.57 .00 16,682.57	67,830.33 .00 20,894.03 88,724.36	1,961,082.25 1,961,082.25	759,363.87 759,363.87	108,203.50 108,203.50	30,000.00 760,657.15 6,600.00 797,257.15	13,387,151.50	.00	409,004.15 409,004.15	9,621,807.75 9,621,807.75	2,245,013.04 2,245,013.04	1,111,326.56	YEAR TO DATE ENC + EXP
344,897.93 344,897.93	7,124,019.02	912.87 912.87	667,912.75 667,912.75	84,356.97 6,500.00 90,856.97	32,117.97 3,338.68 23,026.47 58,483.12	3,235,323.21 3,235,323.21	1,419,327.06 1,419,327.06	113,321.50 113,321.50	60,000.00 1,460,834.34 17,047.20 1,537,881.54	25,245,986.19	44,429.00 44,429.00	837,567.42 837,567.42	18,111,402.56 18,111,402.56	3,925,199.28 3,925,199.28	2,327,387.93	AVAILABLE BALANCE
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SELECTION CRITERIA: ALL 02/14/20 ACCOUNTING PERIOD: 5/20

FUND - 110 - GENERAL FUND

4751	TO	50: TO:	459 TOT	458 TOT	457 4571 TOTA:	456 TOT	455 TOT	450 TOT:	43: TO:	4351 4351 4351 4351 4351 4351 4351 4354	431 TOT	430 TOTAL	429 TOTAL	427 TOT.	ACC
5 L	TOTAL	50312 TOTAL	459 TOTAL	458 TOTAL	457 4571 TOTAL	456 TOTAL	455 TOTAL	450 TOTAL	43922 TOTAL	4351 435111 435152 435172 435172 435180 435190 4354 TOTAL	431 TOTAL) AL	; JAT.	427 TOTAL	FUND - 1.
COUNTY ATTORNEY	JUDICIAL	JUDICIAL TECHNOLOGY	JUSTICE OF PEACE PCT 5	JUSTICE OF PEACE PCT 4 JUSTICE OF PEACE PCT 4	JUSTICE OF PEACE PCT 3 JP NO 3-TCID CONTRACT JUSTICE OF PEACE PCT 3	JUSTICE OF PEACE PCT 2	JUSTICE OF PEACE PCT 1	DISTRICT CLERK	VETERANS TWNT CT 19-20 359TH DISTRICT COURT	DISTRICT ATTORNEY DA NO REFUSAL GRANT DA VICTIM COORD 20/21 DA DVI FY20 SMART PROSECUTION INITY DA SOCIAL WORKER FY20 D. A. STATE FUNDS DISTRICT ATTORNEY .	COUNTY COURT AT LAW #5	COUNTY COURT AT LAW #4 COUNTY COURT AT LAW #4	COUNTY COURT AT LAW #3 COUNTY COURT AT LAW #3	COUNTY COURT AT LAW #2 COUNTY COURT AT LAW #2	ACCOUNT TITLE
3,567,962.20	25,824,527.94	1,016,515.30 1,016,515.30	635,094.92 635,094.92	1,098,888.00 1,098,888.00	1,281,024.85 58,585.00 1,339,609.85	711,184.00 711,184.00	1,010,630.48 1,010,630.48	3,735,470.24 3,735,470.24	164,952.23 164,952.23	11,953,606.09 197,745.38 164,766.20 102,419.67 200,581.38 89,229.36 89,229.36 33,501.12 12,741,849.20	521,356.98 521,356.98	542,759.87 542,759.87	843,985.80 843,985.80	928,893.00 928,893.00	BUDGET
152,324.31	1,476,131.05	507,803.42 507,803.42	24,011.45 24,011.45	37,270.33 37,270.33	45,164.65 2,280.98 47,445.63	23,308.16 23,308.16	35,838.01 35,838.01	138,565.66 138,565.66	7,924.91 7,924.91	489,984.72 6,936.64 3,426.15 4,196.70 20,472.90 .00 734.12 525,751.23	19,827.66 19,827.66	20,460.70 20,460.70	31,886.74 31,886.74	35,845.57 35,845.57	PERIOD EXPENDITURES
1,871.35	109,299.92	28,358.38	12,887.51 12,887.51	634.49 634.49	4,736.31 .00 4,736.31	18.00 18.00	7,080.71 7,080.71	1,266.34 1,266.34	1,753.05 1,753.05	43,179.78 4,099.65 .00 .00 .00 .00 2,459.50 .00 49,738.93	120.50 120.50	65.00	459.04 459.04	2,181.66 2,181.66	ENCUMBRANCES OUTSTANDING
1,024,773.58	9,427,370.84	690,526.62 690,526.62	224,690.38 224,690.38	364,559.91 364,559.91	447,409-90 20,995-84 468,405.74	227,751.70 227,751.70	354,572.64 354,572.64	1,319,247.93 1,319,247.93	53,806.01 53,806.01	4,319,968.06 70,704.04 27,845.35 39,256.23 62,596.21 2,459.50 6,168.83 4,528,998.22	182,678.56 182,678.56	191,790.33 191,790.33	302,152.79 302,152.79	329,749.87 329,749.87	YEAR TO DATE ENC + EXP
2,543,188.62	16,397,157.10	325,988.68 325,988.68	410,404.54 410,404.54	734,328.09 734,328.09	833,614.95 37,589.16 871,204.11	483,432.30 483,432.30	656,057.84 656,057.84	2,416,222.31 2,416,222.31	111,146.22 111,146.22	7,633,638.03 127,041.34 136,920.85 63,163.44 137,985.17 86,769.86 27,332.29 8,212,850.98	338,678.42 338,678.42	350,969.54 350,969.54	541,833.01 541,833.01	599,143.13 599,143.13	AVAILABLE BALANCE
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MONIGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

02/14/20 ACCOUNTING PERIOD: 5/20

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

5511 CONSTABLE PCT 1 55112 CONSTABLE 1-SURA SUB UNIT	5433 FIRE MARSHAL - INVESTIGAT 5434 FIRE MARSHAL - INSPECTION TOTAL FIRE MARSHAL	50310 LAW ENF TECHNOLOGY TOTAL INFORMATION TECHNOLOGY	TOTAL EMERGENCY MANAGEMENT	TOTAL HSGP GRANTS	40671201 SHSP LETPA 19-SUAS DET SY TOTAL SUAS DETECTION SYSTEM	40671101 SHSP 19-CERNE TEAM SUPPRT TOTAL CERNE TEAM SUPPORT	40670902 SHSP LETPA 19-LE SWAT SUS TOTAL LE SWAT SUSTAINMENT	40670802 UASI 19-PUB SAFETY VIDEO INIT	40670703 UASI 19-1ST RESP LE SP RS TOTAL 1ST RESP LE SPEC RESPONSE	40670603 UASI 19-PR FC SPEC TEAM SUS	40670503 UASI 19-EOC ENHNC/REG TCH TOTAL EOC ENHANCEMENTS	406 EMERGENCY MANAGEMENT 40670403 UASI 19-M&A TOTAL M & A	TOTAL LEGAL SERVICES	4771 ALTERNATE DISPUTE RESLN TOTAL ALTERNATE DISPUTE RESLN	4754 CO ATTORNEY STATE FUNDS	47512 TITLE IV-E LEGAL SVCS TOTAL COUNTY ATTORNEY	ACCOUNT TITLE
4,396,573.23 275,165.00	1,064,538.95 997,044.98 2,061,583.93	1,307,660.00 1,307,660.00	3,521,257.73	1,964,042.58	77,500.00 77,500.00	90,000,00	87,000.00 87,000.00	350,000.00 350,000.00	415,328.00 415,328.00	649,349.00 649,349.00	185,000.00 185,000.00	1,557,215.15 109,865.58 109,865.58	3,734,367.22	150,000.00 150,000.00	.00 3,584,367.22	16,405.02 3,584,367.22	BUDGET
144,365.11 11,419.49	37,101.66 69,103.55 106,205.21	8,460.00 8,460.00	22,768.54	-00	.00	.00	00	.00	.00	- 00	. 00	22,768.54 .00 .00	179,687.71	.00	.00 179,687.71	27,363.40 179,687.71	PERIOD EXPENDITURES
363,530.06 .00	57,731.55 4,593.58 62,325.13	362,034.11 362,034.11	500,362.73	62,704.84	.00	_00	.00	.00	62,632.27 62,632.27	.00	.00	437,657.89 72.57 72.57	2,493.22	.00	.00 2,493.22	621.87 2,493.22	encumerances outstanding
1,784,230.77 76,384.13	492,286.26 411,456.38 903,742.64	839,583.16 839,583.16	777,393.33	85,834.64		.00	.00	.00	62,632.27 62,632.27	22,500.00 22,500.00	.00	691,558.69 702.37 702.37	1,313,698.28	45,315.00 45,315.00	1,277.88 1,268,383.28	242,331.82 1,267,105.40	YEAR TO DATE ENC + EXP
2,612,342.46 198,780.87	572,252.69 585,588.60 1,157,841.29	468,076.84 468,076.84	2,743,864.40	1,878,207.94	77,500.00 77,500.00	90,000.00	87,000.00 87,000.00	350,000.00 350,000.00	352,695.73 352,695.73	626,849.00 626,849.00	185,000.00	865,656.46 109,163.21 109,163.21	2,420,668.94	104,685.00 104,685.00	-1,277.88 2,315,983.94	-225,926.80 2,317,261.82	AVAILABLE BALANCE

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MONIGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

SELECTION CRITERIA: ALL 02/14/20 ACCOUNTING PERIOD: 5/20

FUND - 110 - GENERAL FUND

02/14/20 ACCOUNTING PERIOD: 5/20

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

S/11 COMENTER EX	L SHERIFF		56080201 MDS 56080202 MOCONET TOTAL HIDTA YEAR 10	56023 TOWN CENTER SUB-DATE 560231 TOWN CENTER - SAFE H 56024 SHERIFF/WESTWOOD MAG 56025 SOUTH MONT CUTY MUD 56027 SHERIFF MUD 113 56080102 MCCONET TOTAL HIDTA YEAR 9	122	SOULIS SHERLIF-PATROL WEST 5601213 SHERLIF-PATROL WEST 5601214 SHERLIF-PATROL WEST 5601214 SHERLIF-PATROL SOUT 5601214 STEP COMPREHENSIVE 56014070 AUTOTHEFT YR 26-GRI 56014071 AUTOTHEFT YR 26-WAL 56014072 AUTOTHEFT YR26-MCO 56014073 AUTOTHEFT YR26-MCO 56014073 AUTOTHEFT YR26-MCO 560150 SHERLIFF-ORGANIZED CO 560150 SHERLIFF-ORGANIZED CO 560151 US WARSHALS-ULEO 560151 US WARSHALS-ULEO 560153 SO-FBI-HVC TASK FOR 560161 SHERLIFF-SAVUS FYZ 560161 SHERLIFF-STATCH 560161 SHERLIFF-STATCH 560161 SHERLIFF-STATCH 560163 SHERLIFF-MTG CTY RAD 560174 CRIME VICTIM COORD 560174 S/O-HOMICIDE/VIOLENT
PRODALION-ALM			10	HIDDA YEAR 9 HOWN CENTER - SAFE HARBOR SHERIFF WESTWOOD MAG ID SOUTH MONT CUTY MUD SHERIFF MUD 113	SHERIFF/VEHICLE MAINT SHERIFF-FACILITY MAINT FY19 JAG - LPR SYSTEMS SHERIFF/ACADEMY SHERIFF/ACADEMY WALDEN SUB-UNIT TOWN CENTER STB-INIT	SHER-REAL TIME CRIME CTR SHERLIFF-PATROL MEST SHERLIFF-PATROL SOUTH STEP COMPREHENSIVE AUTOTHEFT YR 26-GRIMES AUTOTHEFT YR 26-WALKER AUTOTHEFT YR 26-WALKER AUTOTHEFT YR 26-WACKER AUTOTHEFT YR 26-WACKER AUTOTHEFT YR26-NOCO INKND SHERLIFF-ORGANIZED CRIME SHERLIFF-ORGANIZED CRIME SHERLIFF-HOMELAND SECURITY US MARSHALS-JLEO SO-FBI-HVC TASK FORCE SO/HDD-HTRA TASK FORCE SO/HDD-HTRA TASK FORCE SO/HDD-HTRA TASK FORCE SHERLIFF-SISPATCH SHERLIFF-SISPATCH SHERLIFF-STAVIS FY20 SHERLIFF-WIGG CTY RADIO SYS SHERLIFF-TORMICIDE/VIOLENT CRM CRIME VICTIM COORD 20-22 S/O-HOMICIDE/VIOLENT CRM
1,982,301.99	67,790,216.50	97,654.18	40,656.01 47,656.01 88,312.02	10,154,050.07 94,056.00 327,726.00 619,787.00 240,969.00 9,342.16 9,342.16	4,720,296.25 1,476,083.85 45,215.60 3,240,319.32 2,133,432.31 151,260.00	10,754,921.00 10,769,653.20 6,064,518.43 1,839,729.10 131,552.93 367,119.75 67,771.12 78,211.41 36,437.51 37,154.34 15,411.00 602,105.13 1,849,376.57 6,134,258.66 100,732.80 22,363.88 1,164.86 100,732.80 22,363.88 21,164.86 3,450,166.00 1,354,666.00 1,354,666.00 1,354,666.00 1,354,666.00 1,354,666.00 1,354,666.00 1,354,666.00 1,354,666.00 1,354,666.00 1,354,666.00 1,354,666.00 27,656.13 1,167,691.66 2,486,020.42 2,285,841.00 2,721,861.42
/ L, 869.38	2,405,575.91	3,554.52	1,168.25 2,386.27 3,554.52	329,161.87 329,24 11,006.45 16,440.62 7,968.30 .00	75,194.18 69,207.50 .00 62,113.02 70,779.10 5,495.44	34,504.59 453,946.59 243,664.92 58,428.72 2,319.99 11,879.24 11,526.75 .00 .00 .00 35,422.79 71,281.80 263,249.50 5,666.25 1,117.80 .00 1122,359.22 51,961.04 .00 36,013.77 103,151.25
3U6.31	2,915,202.48	1,874.66	575.00 1,299.66 1,874.66	965,178.59 .00 .00 15,983.66 .00	1,520,547.50 110,730.11 43,598.59 73,949.17 43,451.75	5,275.82 2,445.47 1,398.97 917.58 90 372.35 -00 -00 -00 372.35 5,306.31 68,242.56 -00 -00 -00 -00 -00 -00 -00 -00 -00 -0
740,096.35		T	9,256.66 11,462.06 20,718.72	4,103,204,19 3,310,42 95,818,64 289,364,73 78,783.68 9,342,16 9,342,16	3,140,191.27 625,038.78 45,204.25 644,349.58 739,617.82 50,642.45	316,428.99 4,225,784.73 2,219,860.71 614,0702.00 13,071.21 120,215.52 20,103.66 30,406.98 6,755.34 15,411.00 199,517.51 658,516.51 2,357,005.63 35,940.53 1,540.84 1,023.09 1,099,887.77 477,364.37 963,204.44 2,048.07
1,242,205.64	41,903,326.77	67,593.30	31,399.35 36,193.95 67,593.30	6,050,845.88 6,050,845.58 231,887.36 330,422.27 162,185.32 .00	1,580,104.98 851,045.07 11.35 2,595,969.74 1,393,814.49 1,393,814.49	438,492.01 6,543,868.47 3,844,657.72 1,225,327.10 118,481.72 246,904.23 47,667.46 47,804.43 29,812.50 30,399.00 402,587.62 1,190,860.06 3,777,253.03 64,792.27 20,823.04 1,41.77 20,823.04 1,41.77 2,350,272.23 877,301.63 877,301.63 822,627.74 843,424.29 1,522,815.98 233,792.93 1,552,815.98 233,792.93
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- LIVE DATA BASE/COUNTY AUD

MONIGOMERY COUNTY, TEXAS DEFT/DIV EXPENDITURE SUMMARY

02/14/20 ACCOUNTING PERIOD: 5/20

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

57111 5711134 5711529 TOTAL TOTAL 569 629141 TOTAL 573 TOTAL 5721 57211 57221 57251 57251 57271 57273 57273 57281 57291 TOTAL TOTAL TOTAL 62915 6291 TOTAL TOTAL ACCOUNT ADULT PROBATION ADULT PROBATION GENERAL FUND MISCELLANEOUS CONTINGENCY CONTINGENCY PUBLIC TRANSPORTATION AIRPORT AIRPORT RESC/FIREFIGHTING CUSTOMS AIRPORT MAINTENANCE CUSTOMS OPERATIONS DEPT PUBLIC SAFETY IN-HOUSE COUNSELOR PRE-TRIAL DIVERSION ADULT JUV PROBATION-DETENTION
JUV PROBATION-NSLP 19-20
JJAEP SUPPLEMENTAL-GRNT W
JUVENILE PROBATION PUBLIC SAFETY ADULT PROBATION MENTAL HEALTH COURT SERV ADULT PROB/MENTAL IMPAIR PROB/BOND SUPERVISI PROBATION SUPERVISN PROB/COMMNIY CORRC - TITLE -247,160,384.31 109,924,935.25 360,141.00 64,919.60 132,093.36 5,451,823.38 3,847,113.14 24,104.83 26,722.00 5,880,241.96 21,127.00 596,613.17 3,401,120.02 752,073.11 122,689.00 122,689.00 817,657.70 817,657.70 817,657.70 983,338.00 983,338.00 211,151.00 211,151.00 761,170.00 123,736.12 11,017.00 BUDGET 8,303,267.25 3,775,591.35 EXPENDITURES 5,101.07 10,620.47 2,004.54 2,395.61 182,925.95 19,921.40 118,037.38 203,546.26 131,676.88 25,946.59 25,946.59 25,292.81 4,762.56 4,762.56 24,666.03 PERIOD 653.78 179.45 653.78 .00 .00 - 00 .00 00 . 00 ENCUMBRANCES OUTSTANDING 7,484,451.49 4,914,067.34 1,031.59 977.80 977.80 1,193.50 3,202.89 3,202.89 6,911.03 6,604.72 787.89 582.34 205.55 . 00 .00 .00 .00 ,00 .00 . 00 . 00 00 85,390,927.50 124,383.58 18,835.05 22,917.98 1,736,503.52 41,399,574.24 2,942.71 192,532.35 1,094,160.44 YEAR TO DATE ENC + EXP 2,088,058.42 1,331,680.95 253,568.85 43,082.66 298,524.66 298,524.66 43,796.00 43,796.00 234,920.81 43,082.66 45,810.60 1,873.15 .00 .00 .00 161,769,456.81 68,525,361.01 235,757.42 46,084.55 109,175.38 3,715,319.86 404,080.82 2,306,959.58 517,152.30 77,925.52 2,515,432.19 7,823.71 26,722.00 3,792,183.54 817,657.70 817,657.70 817,657.70 684,813.34 684,813.34 168,068.34 168,068-34 507,601.15 78,893.00 78,893.00 18,184.29 AVAILABLE BALANCE 9,143.85 CIDE CITA

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LIVE DATA BASE/COUNTY AUD

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MONIGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

02/14/20 ACCOUNTING PERIOD: 5/20

PAGE 9

TOTAL	TOTAL	4752 TOTAL	4352 TOTAL	ACCOUNT	FUND -	SELECTI
ATTY ADMINISTRATION	GENERAL ADMINISTRATION	CTY ATTY WORTHLESS CHECKS COUNTY ATTORNEY	D A HOT CHECKS DISTRICT ATTORNEY	C TITLE	FUND - 211 - ATTY ADMINISTRATION	SELECTION CRITERIA: ALL
32,355.00	32,355.00	31,730.00 31,730.00	625.00 625.00	BUDGET		
1,262.43	1,262.43	1,262.43 1,262.43	.00	PERIOD EXPENDITURES		
.00	.00	.00	.00	ENCUMBRANCES OUTSTANDING		
11,731.11	11,731.11	11,731.11 11,731.11	.00	YEAR TO DATE ENC + EXP		
20,623.89	20,623.89	19,998.89 19,998.89	625.00 625.00	AVAILABLE BALANCE		
-36	-36	.37 -37	.00	EUD/		

MONIGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

02/14/20 ACCOUNTING PERIOD: 5/20

SELECTION CRITERIA: ALL

FUND - 212 - FORFEITURES

TOTAL	TOTAL	5604 5604731 5606 TOTAL	5552 TOTAL	5542 TOTAL	5532 TOTAL	5522 TOTAL	5513 TOTAL	5432 TOTAL	4353 TOTAL	ACCOUNT
FORFEITURES	PUBLIC SAFETY	SHERIFF FORFEITURES SHER MOCONET FORFEITURES SHERIFF FED FORF SHERIFF	CONSTABLE PCT 5-FORFEITUR	CNSTEL # 4 FORFEITURES CONSTABLE PCT 4	CNSTBL # 3 FORFEITURES CONSTABLE PCT 3	CNSTBL 2 STATE FORFEITURE CONSTABLE PCT 2	CONSTRLE #1-FORFETTURES CONSTRBLE PCT 1	FIRE MARSHAL FORFEITURES FIRE MARSHAL	D A FORFEITURES DISTRICT ATTORNEY	TITLE
1,322,442.98	1,322,442.98	361,358.60 275,000.00 190,205.39 826,563.99	25,000.00 25,000.00	19,500.00 19,500.00	14,000.00 14,000.00	8,000.00	3,000.00	75.00 75.00	426,303.99 426,303.99	BUDGET
15,573.93	15,573.93	11,133.50 .00 .00 11,133.50	.00	.00	.00	.00	.00	.00	4,440.43 4,440.43	PERIOD EXPENDITURES
25,752.58	25,752.58	25,752.58 .00 .00 .00 25,752.58	.00	.00	.00	.00	.00	.00	.00	encumbrances outstanding
243,300.05	243,300.05	76,941.59 .00 100,320.20 177,261.79	6,370.57 6,370.57	4,214.98 4,214.98	285.74 285.74	.00	.00	75.00 75.00	55,091.97 55,091.97	YEAR TO DATE ENC + EXP
1,079,142.93	1,079,142.93	284,417.01 275,000.00 89,885.19 649,302.20	18,629.43 18,629.43	15,285.02 15,285.02	13,714.26 13,714.26	8,000.00	3,000.00	.00	371,212.02 371,212.02	AVATLABLE BALANCE
18	⇔	, 2 2 3 6 2 2 3 6 2	. 25 25	.22	. 02	. 00	.00	1.00	.13	ALD/

MONIGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

SELECTION CRITERIA: ALL 02/14/20 ACCOUNTING PERIOD: 5/20

FUND - 214 - FEMA DISASTER GRANTS

TOTAL	TOTAL	TOTAL	64950 TOTAL	64922 TOTAL	TOTAL	40680 TOTAL	ACCOUNT
FEMA DISASTER GRANTS	HEALTH AND WELFARE	FLOOD MITIGATION PROGRAMS	HMGP ADMINISTRATION HARVEY MITIGATION PROJECT	CAT-C-ROAD & BRIDGE PW FEMA-DR-4269-TX	EMERGENCY MANAGEMENT	FY16 FLOOD MITIG ASSIST MITIGATION PROJECTS	TITLE
8,759,519.40	8,759,519.40	18,738.49	10,418.34 10,418.34	8,320.15 8,320.15	8,740,780.91	8,740,780.91 8,740,780.91	BUDGET
9,191.13	9,191.13	-00	.00	.00	9,191.13	9,191.13 9,191.13	PERIOD EXPENDITURES
396,301.11	396,301.11	.00	.00	-00	396,301.11	396,301.11 396,301.11	ENCUMBRANCES OUTSTANDING
405,492.24	405,492.24	.00	.00	.00	405,492.24	405,492.24 405,492.24	YEAR TO DATE ENC + EXP
8,354,027.16	8,354,027.16	18,738.49	10,418.34 10,418.34	8,320.15 8,320.15	8,335,288.67	8,335,288.67 8,335,288.67	AVAILABLE BALANCE
- 05	. 0.5	.00	.00	.00	. 05	, . O.B.	YTD/

- LIVE DATA BASE/COUNTY AUD

MONIGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

SELECTION CRITERIA: ALL

02/14/20 ACCOUNTING PERIOD: 5/20

FUND - 215 - JURY

4659	46521 TOTAL	4652 TOTAL	TOTAL	TOTAL	465442	4654391	465439	4654381	4654361 465437	4654341	465434	465431	465430	465429	4654271	4654261	465 465426	TOTAL	442	441 TOTAL	TACOL	439	TOTAL	4381 4381		437 TOTAL	TOTAL	436	434 TOTAL	ACCOUNT
OFFICE OF COURT ADMIN	DRUG COURT-DWI COURT	DRUG COURT DRUG COURT	COURT OPERATIONS	INDIGENT DEFENSE EXPENSE	CRIM INDIG DEF 435TH DC	CIVIL INDIG DEF 359TH DC	CRIM INDIG DEF 359TH DC	CIVIL INDIG DEF 284TH DC	CRIM INDIG DEF 221ST DC	CIVIL INDIG DEF 9TH DC		CRIM INDIGENT DEF CCL #5	CRIM INDIGENT DEF CCL #4		CIVIL INDIG DEF CCL #2	CIVIL INDIG DEF CCL #1	COURT OPERATIONS CRIM INDIGENT DEF CCL #1	435TH DISTRICT COURT	DISTRICT	418TH DISTRICT COURT 418TH DISTRICT COURT	בומואוני	DISTRICT		284TH DISTRICT COURT 284TH D C-2ND REGION CONT		221ST DISTRICT COURT 221ST DISTRICT COURT	410th DISTRICT COURT	410th DISTRICT COURT	9TH DISTRICT COURT	TITLE
735,465.58	328,834.90 328,834.90	685,684.00 685,684.00	7,895,034.00	.00	. 00	, 00	-00	. 00	. 00	.00	-00	.00			.00	.00	7,895,034.00	367,847.97	367,847.97	663,986.00 663,986.00	# H 0 0 H L 0 0	418,611.55	752,041.00	640,608.00 111,433.00		357,708.98 357,708.98	499,478.24	499,478.24	347,912.00 347,912.00	Tabdne
23,851.69	4,477.73 4,477.73	12,981.48 12,981.48	185,922.03	174,105.26	19,320.83	300.00	19,204.07	50.00	7,053,13	.00	28,223.45	11,675.01	44,992,49	.00	1,723.11	.00	11,816.77 15,057.50	14,496.93	14,496.93	25,840.20 25,840.20)	19,112.84	30,018.64	25,814.24 4,204.40		14,572.45 14,572.45	19,737.44	19,737.44	15,255.23	PERIOD EXPENDITURES
680.30	14,004.63 14,004.63	22,172.87 22,172.87	127,598.26	87,296.00	21,728.00	- 0	19,228.00	.00	27.304.00	.00	19,036.00	, 00		.00	.00	.00	40,302.26	750.00	750.00	570.52 570.52	1 # HO 10 10 10 10 10 10 10 10 10 10 10 10 10	2,415.52	187.28	187.28		8988.59 898.59	232.67	232.67	. 00	ENCUMBRANCES OUTSTANDING
248,514.42	95,082.61 95,082.61	198,810.12 198,810.12	2,956,160.72	2,726,746.90	473,808.90	1,345.00	387,852.09	2,432.39	69,215.26 336,212.79	2,605.00	510,960.21	129,519.16	286,886,47	376,20	3,899.41	7,530.00	229,413.82 147,700.74	133,370.88	133,370.88	231,066.20	151, /33.25	151,733.29	266,556.54	39,079.09		132,400.18 132,400.18	178,143.02	178,143.02	127,048.73 127,048.73	YEAR TO DATE ENC + EXP
486,951.16	233,752.29 233,752.29	486,873.88 486,873.88	4,938,873.28	-2,726,746.90		-1,345.	-387,852.09	-2,432.39	-59,215.26	-2,605.00	-510,960.21	-129,519.16	-286,886,47	-376.20	-3,899-41	-7,530.00	7,665,620.18 -147,700.74	34,477.	6	432,919.80 432,919.80	0,0,0	266,878.26	485,484.46	413,130.55 72,353.91		225,308.80 225,308.80	321,335.22	321,335.22	220,863.27	AVAILABLE BALANCE
ម 4	29	.29	.37	.00	. 00		. 00	. 00		- 00	- 00	. 00	0 0	. 00	- 00	-00	.00	ພ ຫ	.36	សូម	, , , ,		ម	ო.	;	.37	.36	.36	. 37	BUD/

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- LIVE DATA BASE/COUNTY AUD

MONTGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

SELECTION CRITERIA: ALL 02/14/20 ACCOUNTING PERIOD: 5/20

FUND - 215 - JURY

TOTAL TOTAL ACCOUNT -TOTAL JURY OFFICE OF COURT ADMIN JUDICIAL --- TITLE ----13,052,604.22 13,052,604.22 735,465.58 BUDGET PERIOD EXPENDITURES 366,266.66 366,266.66 23,851.69 ENCUMBRANCES OUTSTANDING 169,510.64 169,510.64 680.30 4,718,886.71 4,718,886.71 YEAR TO DATE ENC + EXP 248,514.42 8,333,717.51 8,333,717.51 486,951.16 AVAILABLE BALANCE ALD/ .34 , 36 -36

MONIGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

02/14/20 ACCOUNTING PERIOD: 5/20

SELECTION CRITERIA: ALL

FUND - 216 - ROAD AND BRIDGE

600	50319 TOTAL	TOTAL	61521 TOTAL	61432 TOTAL	TOTAL	TOTAL	61580 61582 TOTAL	TOTAL	TOTAL	61481 61481 61482 61485 5533 TOTAL	TOTAL	61380 TOTAL	TOTAL	6142 TOTAL	6122 TOTAL	TOTAL	2 TOTAL	ACCOUNT
COUNTY ENGINEER	IT TRAFFIC OPS	HEALTH AND WELFARE	EMCID-FC-CHAIRS COMMISSIONER PCT 4	VECTOR CONTROL GRANT COMMISSIONER PCT 3	FACILITIES	COMMISSIONER PCT 4	EAST MC SENIOR CENTER MONT CO PCT 4 PARKS PCT 4 PARKS AND COMM CENT	COMMISSIONER PCT 3	PCT 3 PARKS AND COMM CEN	SOUTH COUNTY COMM CENTER ROBINSON RD COMM CENTER OXLAHOMA COMM CENTER SPRING CREEK GREENWAY N.C GREENWAY SERING CREEK GREENWAY N.C	COMMISSIONER PCT 2	MONT CO PCT2 PARKS PCT 2 FACILITIES	CONSERVATION	RECYCLE STATION-PCT 3 COMMISSIONER PCT 3	RECYCLE STATION-PCT 1 COMMISSIONER PCT 1	SPECIAL REVENUE FUNDS	SPECIAL REVENUE FUNDS	TITLE
1,907,298.00	1,232,560.80 1,232,560.80	84,697.55	4,947.75 4,947.75	79,749.80 79,749.80	2,047,886.85	1,056,859.00	271,517.00 785,342.00 1,056,859.00	865,999.85	865,999.85	231,847.00 5,000.00 5,000.00 624,152.85 624,152.85	125,028.00	125,028.00 125,028.00	1,261,820.00	843,743.00 843,743.00	418,077.00 418,077.00	784,708.96	784,708.96 784,708.96	BUDGET
64,935.95	42,701.77 42,701.77	- 00	.00	. 00	75,124.42	40,368.17	10,098.60 30,269.57 40,368.17	30,628.20	30,628.20	7,135.70 .00 .00 .00 .00 20,274.88 3,217.62 23,492.50	4,128.05	4,128.05 4,128.05	46,366.66	29,869.40 29,869.40	16,497.26 16,497.26	.00	.00	PERIOD EXPENDITURES
861.41	.00	7,365.00	.00	7,365.00 7,365.00	22,285.67	19,148.30	19.99 19,128.31 19,148.30	3,046.34	3,046.34	190.00 .00 805.85 2,050.49 .00 2,050.49	91.03	91.03 91.03	3,950.68	1,737.62 1,737.62	2,213.06 2,213.06	.00		encumbrances outstanding
596,053.52	398,156.99 398,156.99	12,312.75	4,947.75 4,947.75	7,365.00 7,365.00	737,641.17	402,001.98	89,567.65 312,434.33 402,001.98	285,928.74	285,928.74	68,122.39 120.00 925.85 195,141.25 21,619.25 216,760.50	49,710.45	49,710.45 49,710.45	449,671.74	309,259.17 309,259.17	140,412.57 140,412.57	.00	. 00	YEAR TO DATE ENC + EXP
1,311,244.48	834,403.81 834,403.81	72,384.80	-00	72,384.80 72,384.80	1,310,245.68	654,857.02	181,949.35 472,907.67 654,857.02	580,071.11	580,071.11	163,724.61 4,880.00 4,074.15 429,011.60 -21,619.25 407,392.35	75,317.55	75,317.55 75,317.55	812,148.26	534,483.83 534,483.83	277,664.43 277,664.43	784,708.96	784,708.96 784,708.96	available balance
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MONIGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

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SELECTION CRITERIA: ALL

FUND - 216 - ROAD AND BRIDGE

TOTAL	TOTAL	6150 TOTAL	615 61502 TOTAL	614 6147 TOTAL	61301 TOTAL	6130 TOTAL	613 61302 TOTAL	6120 TOTAL	612 61202 6121 TOTAL	TOTAL	ACCOUNT
ROAD AND BRIDGE	PUBLIC TRANSPORTATION	COMMR PCT 4-SUSPENSE	COMMISSIONER PCT 4 COMMISSIONER PCT 4 COMMISSIONER PCT 4	COMMISSIONER PCT 3 TRAFFIC OPERATIONS COMMISSIONER PCT 3	COMMR PCT 2-SURA PROJECT	COMMR PCT 2-SUSPENSE	COMMISSIONER PCT 2 COMME PCT 2-TXDOT REIMB COMMISSIONER PCT 2	COMMR FCT 1-SUSPENSE	COMMISSIONER PCT 1 COMME PCT 1-TXDOT REIMB COMME PCT 1 - LAKE PARK COMMISSIONER PCT 1	COUNTY ENGINEER	TITLE
41,237,045.60	37,057,932.24	1,378,573.00 1,378,573.00	8,195,158.39 316.00 8,195,474.39	6,406,520.19 265,247.65 6,671,767.84	1,032.00 1,032.00	571,262.74 571,262.74	8,356,329.45 22,254.58 8,378,584.03	60,911.87 60,911.87	8,322,317.49 2,892.08 335,258.00 8,660,467.57	1,907,298.00	TEDGUE
1,139,042.60	1,017,551.52	.00	241,790.25 .00 241,790.25	259,191.23 320.00 259,511.23	. 00	4,500.00 4,500.00	155,539.73 .00 155,539.73	.00	239,798.57 .00 8,774.02 248,572.59	64,935.95	PERIOD EXPENDITURES
2,012,819.21	1,979,217.86	.00	397,201.39 .00 397,201.39	321,543.83 27,974.93 349,518.76	. 00	.00	778,177.27 .00 778,177.27	.00	453,266.83 .00 192.20 453,459.03	861.41	ENCUMBRANCES OUTSTANDING
14,541,522.30	13,341,896.64	.00	2,940,890.36 .00 2,940,890.36	2,132,135.76 258,955.87 2,391,091.63	.00	4,500.00 4,500.00	4,065,185.16 .00 4,065,185.16	.00	2,885,783.46 .00 60,235.52 2,946,018.98	596,053.52	YEAR TO DATE ENC + EXP
26,695,523.30	23,716,035.60	1,378,573.00 1,378,573.00	5,254,268.03 316.00 5,254,584.03	4,274,384.43 6,291.78 4,280,676.21	1,032.00 1,032.00	566,762.74 566,762.74	4,291,144.29 22,254.58 4,313,398.87	60,911.87 60,911.87	5,436,534.03 2,892.08 275,022.48 5,714,448.59	1,311,244.48	AVAILABLE BALANCE
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02/14/20 ACCOUNTING PERIOD: 5/20

MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

SELECTION CRITERIA: ALL

FUND - 217 - SHERIFF COMMISSARY

TOTAL	TOTAL	ACCOUNT 5122 51221 TOTAL
SHERIFF COMMISSARY	PUBLIC SAFETY	SHERIFF COMMISSARY SHERIFF COMMISSARY STAFF JAIL
1,786,147.00	1,786,147.00	BUDGET 1,557,360.00 228,787.00 1,786,147.00
6,143.58	6,143.58	PERIOD EXPENDITURES .00 6,143.58 6,143.58
.00	.00	ENCUMBRANCES OUTSTANDING .00 .00
361,669.12	361,669.12	YEAR TO DATE ENC + EXP 304,431.71 57,237.41 361,669.12
1,424,477.88	1,424,477.88	AVAILABLE BALLANCE 1,252,928.29 171,559.59 1,424,477.88
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FUND - 218 - MEMORIAL LIBRARY - SPECIA SELECTION CRITERIA: ALL 02/14/20 ACCOUNTING PERIOD: 5/20

MONTGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

TOTAL	TOTAL	TOTAL	65118	65117	ACCOUNT
MEMORIAL LIBRARY - SPECIA	CULTURE AND RECREATION	MEMORIAL LIBRARY	GENEALOGY GIFT/RONALD JAC	MEMORIAL GIFT GENERAL	TITLB
74,058.82	74,058.82	74,058.82	23,862.92	50,195.90	BUDGET
2,965.67	2,965.67	2,965.67	1,500.00	1,465.67	PERIOD EXPENDITURES
6,740.55	6,740.55	6,740.55	1,328.00	5,412.55	ENCUMBRANCES OUTSTANDING
24,142.30	24,142.30	24,142.30	2,828.00	21,314.30	YEAR TO DATE
49,916.52	49,916.52	49,916.52	21,034.92	28,881.60	AVAILABLE BALANCE
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MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

SELECTION CRITERIA: ALL 02/14/20 ACCOUNTING PERIOD: 5/20

FUND - 219 - COMMUNITY DEVELOPMENT

643931 TOTAL	TOTAL	642992 642993 642996 TOTAL	6429801 642986 642988 642989 TOTAL	642047 64295 64296 642974 642977 TOTAL	642041 642041 642042 642042 642043 642046 642046	642030 642031 642034 642035 -642036 642037 642038 TOTAL	TOTAL 642022 642025 TOTAL	ACCOUNT 615320 615321 615322 TOTAL
HOME YR 13 TRANSL HSG HOME/\$442,085 - YEAR 13	CDBG/\$1.7MIL-YEAR 1	CDBG YR 19 DEMOLITION CDBG YR 19 HOUSTING REHAB CDBG YR 19 MEW DANVILLE CDBG/\$2,301,631 - YEAR 19	1 CDBG YR 18-MCYS CDBG YR 18 HOUSING DEMO CDBG YR 18 HOUSING REHAB CDBG YR 18 HOMELESS EMPOW CDBG/\$2,172,630 - YEAR 18	CDBG YR22-HSNG REHAB HABI CDBG/\$1,956,872 - YEAR 15 CDBG/\$2,118,292 - YEAR 16 CDBG YR 17 HOUSING DEMO. CDBG YR 17 HC DAY CENTER CDBG/\$2,244,177 - YEAR 17	00000000000000000000000000000000000000	CDBG YR 21 ADMIN CDBG YR 21 SOCIAL SERVICE CDBG YR21 SALLAS PK EXPAN CDBG YR21 HABITAT HSG RHB CDBG YR21 MAG COMM CTR CDBG YR21 MAG COMM CTR CDBG YR21 HSING RHAB MCCD CDBG YRAR 21	COMMISSIONER PCT 4 CDBG YR 20 HOUSING REHAB CDBG YR 20 MCYS CDBG - YEAR 20	T TITLE ALLEN DALE PROJECT RIVER OAKS PROJECT CONTINGENCY PROJECT 16 FLOODS/CDBG DR INFRAST
331,562.75 331,562.75	6,440,799.35	50,000.00 100,831.05 185.00 151,016.05	14,890.74 48,196.72 981.70 68,303.14 132,372.30	100,000.00 3,529.85 19.83 40.58 38,882.54 38,923.12	511,883.00 15,000.00 383,912.00 385,978.00 200,000.00 800,000.00	44,671.60 6,927.24 1,000,000.00 100,000.00 75,000.00 68,000.00 59,713.92 1,354,312.76	3,047,192.00 238,608.12 1,962,423.32 2,201,031.44	BUDGET 1,485,981.00 1,307,618.00 253,593.00 3,047,192.00
.00	59,420.48				21,126.81 1,184.07 37,109.60 .00		.000	PERIOD EXPENDITURES .00 .00 .00
.00	1,710,085.89	.00 48,305.21 .00 48,305.21	5,132.80 .00 .00 63,140.18 68,272.98		315.30 .00	.00 101,925.00 1035,231.20 35,231.20 .00 137,156.20	416,150.00 2,513.79 1,453,522.41 1,456,036.20	ENCUMBRANCES OUTSTANDING 263,250.00 152,900.00 .00 416,150.00
.00	2,471,650.39	.00 72,040.05 .00 72,040.05	14,890.74 16,088.93 981.70 .00 31,961.37	.00 .00 198.83 40.58 .00	185,826.24 13,660.63 83,144.78 .00	-00 -00 -112,425.00 -70,000.00 -00 -00 -182,425.00	416,150.00 2,513.79 1,899,839.12 1,902,352.91	YEAR TO DATE ENC + EXP 263,250.00 152,900.00 .00 416,150.00
331,562.75 331,562.75	3,969,148.96	50,000.00 28,791.00 185.00 78,976.00	.00 32,107.79 .00 68,303.14 100,410.93	1.00,000.00 3,529.85 .00 .00 38,882.54 38,882.54	326,056.76 1,339.37 300,767.22 385,978.00 200,000.00 800,000.00 162,642.00	44,671.60 6,927.24 887,575.00 100,000.00 5,000.00 68,000.00 59,713.92 1,171,887.76	2,631,042.00 236,094.33 62,584.20 298,678.53	AVAILABLE BALANCE 1,222,731.00 1,154,718.00 253,593.00 2,631,042.00
- 00	38	.00 .71 .00	1.00 .33 1.00 .00	1.00 1.00 1.00	.000 .000 .000 .000 .000 .000	.000	.14 .01 .97	EUD/ 118 112 .00

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MONIGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

SELECTION CRITERIA: ALL 02/14/20 ACCOUNTING PERIOD: 5/20

FUND - 219 - COMMUNITY DEVELOPMENT

3,044	69,178.17	ENT
2,140,544.89 3,044	11,942,503.14 69,178.17 2,14	HEALTH AND WELFARE 11,
.00 27,	234,619.36 8,332.69	TOTAL CDBG DISASTER REC GRANT
		HESG
.00	14,174.36 .00	HESG YEAR 8
.00		644081 HESG YR8 SOCIAL SERVICES
. 00	50.36 .00	644080 HESG YR8 ADMIN
.00	120,000.00 .00	HOME PROGRAM/\$520,649-YR7
.00	120,000.00 .00	HOME PROGRAM/\$520,649-YR7
14,309.00 129	1,425	HOME PROGRAM/\$750K-YR 1 2,
.00	300,000.00	HOME YR17-EASTER SEALS
7,104.06 7	252,661.00 .00	643971 HOME YR17-CHDO
	61,406.00 .00	643970 HOME YR17-ADMIN
7,204.94 119	1,425	HOME YEAR 16
.00	189,765.00 .00	643963 HOME TRI6 CAPITAL CONTING
		HOME
7,204.94 36	36,086.86 1,425.00	643961 HOME YR16 CHDO
.00	3,856.51 .00	643960 HOME TRIG ADMIN
.00	356,169.27 .00	HOME YEAR 15
.00	2,945.52 .00	643952 HOME YR 15 - CHDO
.00	353,223.75 .00	643951 HOME YR 15 - ANGEL REACH
.00	353,224.20 .00	HOME 470,965 YEAR 14
.00	.45 .00	643942 HOME YR 14 CHDO
. 00	353,223.75	643941 HOME YR 14 ANGEL REACH
ENCUMBRANCES YEAR TO DATE OUTSTANDING ENC + EXP		ACCOUNT TITLE
	PERIOD EN	

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MONIGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

02/14/20 ACCOUNTING PERIOD: 5/20

SELECTION CRITERIA: ALL

FUND - 221 - LAW LIBRARY

TOTAL	TOTAL	476 TOTAL	465221 TOTAL	442221 TOTAL	441221 TOTAL	439221 TOTAL	438221 TOTAL	437221 TOTAL	436221 TOTAL	434221 TOTAL	431221 TOTAL	430221 TOTAL	429221 TOTAL	427221 TOTAL	426221 TOTAL	ACCOUNT
LAW LIBRARY	LEGAL SERVICES	LAW LIBRARY LAW LIBRARY	COURT OPERATIONS	. 435TH DC - LAW LIBRARY 435TH DISTRICT COURT	418TH DC - LAW LIBRARY 418TH DISTRICT COURT	. 359TH DC - LAW LIBRARY 359TH DISTRICT COURT	284TH DC - LAW LIBRARY 284TH DISTRICT COURT	. 221ST DC - LAW LIBRARY 221ST DISTRICT COURT	410 DIST CT - LAW LIBRARY 410th DISTRICT COURT	. 9TH DIST CT - LAW LIBRARY 9TH DISTRICT COURT	CCL 5 - LAW LIBRARY COUNTY COURT AT LAW #5	CCL 4 - LAW LIBRARY COUNTY COURT AT LAW #4	CCL 3 - LAW LIBRARY COUNTY COURT AT LAW #3	CCL 2 - LAW LIBRARY COUNTY COURT AT LAW #2	CCL 1 - LAW LIBRARY COUNTY COURT AT LAW #1	TO THE TRANSPORT OF THE PROPERTY OF THE PROPER
296,491.00	296,491.00	271,241.00 271,241.00	12,100.00 12,100.00	896.00 896.00	1,104.00 1,104.00	1,000.00 1,000.00	1,315.00 1,315.00	1,700.00 1,700.00	1,000.00 1,000.00	1,000.00 1,000.00	1,000.00	1,000.00	1,135.00 1,135.00	1,000.00	1,000.00	BUDGET
23,644.91	23,644.91	17,353.76 17,353.76	2,386.00 2,386.00	.00	1,000.00 1,000.00	.00	176.40 176.40	.00	1,000.00 1,000.00	.00	.00	191.75 191.75	1,135.00 1,135.00	402.00 402.00	. 00	PERIOD EXPENDITURES
1,431.36	1,431.36	1,116.36 1,116.36	.00	.00	.00	.00	315.00 315.00	.00	.00	.00	.00	.00	.00	.00	.00	encumbrances outstanding
108,581.35	108,581.35	97,578.76 97,578.76	4,732.00 4,732.00	.00	1,104.00 1,104.00	270,00 270,00	799.20 799.20	.00	1,000.00	. 00	657.64 657.64	562.75 562.75	1,135.00 1,135.00	742.00 742.00	.00	YEAR TO DATE ENC + EXP
187,909.65	187,909.65	173,662.24 173,662.24	7,368.00 7,368.00	896.00	.00	730.00 730.00	515.80 515.80	1,700.00 1,700.00	.00	1,000.00	342.36 342.36	437.25 437.25	,00	258.00 258.00	1,000.00 1,000.00	AVAILABLE BALANCE ·
.37	.37	 	 ພູພ ພູພ	.00	1.00	.27	.61	0 0	1.00	. 00	დ ტ თ თ	ა თ 	1.00	.74 .74	, , 00	מחפ /מדא

SELECTION CRITERIA: ALL

FUND - 224 - JUVENILE PROBATION-STATE

TOTAL	TOTAL	571186 TOTAL	5711844 TOTAL	5711842	5711840 5711841	571157 57117	ACCOUNT 57114801 57114802 57114803 57114804 57114804	
JUVENILE PROBATION-STATE	FUBLIC SAFETY	JUV-REGIONALIZATION R/20 JUVENILE PROBATION	RDA PRG-18-D0153 JUV PROB/RDA PROG	RDA PRG-18-D0144 RDA PRG-18-D0145	RDA PROG-17-D0174 RDA PRG-17-D0274	JUV JUS ALT ED PGR-P/20 JUVENILE PROBATION-LOCAL	ACCOUNT TITLE 57114801 BASIC SUPERVISION A/20 57114802 COMMUNITY PROGRAMS A/20 57114803 PRE & POST ADJ FACIL A/20 57114804 COMMITMENT DIVERSION A/20 57114805 MENTAL HEALTH A/20 TOTAL JUV PROB/STATE AID-A/20	
3,614,762.93	3,614,762.93	17,300.00 3,614,762.93	8,316.00 71,164.87	29,673.00	8,749.24 5.337.63	1,629,494.61 83,262.54	BUDGET 500,659.48 632,040.15 245,000.00 225,000.00 220,841.28 1,813,540.91	
70,717.86	70,717.86	.00 70,717.86	. 00		00	19,651.43 229.80	PERIOD EXPENDITURES 17.656.31 24.755.67 .00 .00 8.424.65 50,836.63	
5,334.37	5,334-37	.00 5,334.37	.00		, 00	559.80 23.57	ENCUMBRANCES OUTSTANDING 4,371.00 380.00 .00 .00 .00 4,751.00	
916,588.59	916,588.59	.00 916,588.59	.00	. , . 00		178,098.05 24,563.58	YEAR TO DATE ENC + EXP 179,057.31 237,052.29 183,975.75 39,264.47 74,577.14 713,926.96	
2,698,174.34	2,698,174.34	17,300.00 2,698,174.34	8,316.00 71,164.87	29,673.00	8,749.24 5.337.63	1,451,396.56 58,698.96	AVAILABLE BALANCE 321,602.17 394,987.86 61,024.25 185,735.53 185,735.53 136,264.14 1,099,613.95	
. 25	.25	, 00 25					YTD/ BUD .36 .38 .75 .17	

02/14/20 ACCOUNTING PERIOD: 5/20

SELECTION CRITERIA: ALL

MONIGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

FUND - 225 - RECORDS MGMT/PRESERVATION

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	עדים/
40311 TOTAL	CTY CLK/RECORDS MGMT/PRES COUNTY CLERK	4,634,891.80 4,634,891.80	17,601.51 17,601.51	4,189,039.53 4,189,039.53	4,324,753.46 4,324,753.46	310,138.34 310,138.34	 93
TOTAL	GENERAL ADMINISTRATION	4,634,891.80	17,601.51	4,189,039.53	4,324,753.46	310,138.34	- 93
TOTAL	RECORDS MGMT/PRESERVATION	4,634,891.80	17,601.51	4,189,039.53	4,324,753.46	310,138.34	- 93

43513 TOTAL ACCOUNT - - - - TITLE - -SELECTION CRITERIA: ALL FUND - 226 - PRE-TRIAL DIVERSION FUND JUDICIAL PRE-TRIAL DIVERSION FUND PRE-TRIAL DIVERSION DISTRICT ATTORNEY

TOTAL TOTAL

38,863.00 38,863.00

887.85 887.85

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9,051.15 9,051.15

29,811.85 29,811.85

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29,811.85 29,811.85

887.85 887.85

.00 .00

9,051.15 9,051.15 BUDGET

PERIOD EXPENDITURES

ENCUMBRANCES OUTSTANDING

YEAR TO DATE ENC + EXP

AVAILABLE BALANCE

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38,863_00 38,863.00

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MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

02/14/20 ACCOUNTING PERIOD: 5/20

MONIGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

02/14/20 ACCOUNTING PERIOD: 5/20

SELECTION CRITERIA: ALL

FUND - 232 - AIRPORT GRANTS

TOTAL	TOTAL	TOTAL	TOTAL	629161	629160	629138	629137	6291324	ACCOUNT	
AIRPORT GRANTS	PUBLIC TRANSPORTATION	AIRPORT	TAXIWAY G & F DESIGN/CNST	1912CONRO-CONSTRUCTION PH	1912CNROE-DESIGN PHASE	1812CONRO	1612CNROE	AIRPORT-RAMP GRANT FY20	TITLE	
8,169,747.38	8,169,747.38	8,169,747.38	2,712,483.05	2,688,000.00	24,483.05	5,407,212.33	52.00	50,000.00	BUDGET	
.00	-00	.00	.00	.00	.00	.00	.00	.00	EXPENDITURES	PERIOD
9,866.60	9,866.60	9,866.60	. 00	,00	.00	.00	.00	9,866.60	OUTSTANDING	ENCUMBRANCES
27,174.87	27,174.87	27,174.87	.00	. 00	.00	. 00	. 00	27,174.87	ENC + EXP	YEAR TO DATE
8,142,572.51	8,142,572.51	8,142,572.51	2,712,483.05	2,688,000.00	24,483.05	5,407,212.33	52.00	22,825.13	BALANCE	AVAILABLE
- 00	.00	-00	-00	.00	.00	.00	. 00	. 54	BUD	/GTY

- LIVE DATA BASE/COUNTY AUD

TOTAL FUND - 233 - MENTAL HEALTH FACILITY SELECTION CRITERIA: ALL 02/14/20 ACCOUNTING PERIOD: 5/20 MENTAL HEALTH FACILITY

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MONIGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

TOTAL	TOTAL	6311 TOTAL	ACCOUNT
MENTAL HEALTH FACILITY	HEALTH AND WELFARE	MENTAL HEALTH	TITLE
15,256,015.00	15,256,015.00	15,256,015.00 15,256,015.00	BUDGET
1,291,303.28	1,291,303.28	1,291,303.28 1,291,303.28	PERIOD EXPENDITURES
1,292,514.00	1,292,514.00	1,292,514.00 1,292,514.00	ENCUMBRANCES OUTSTANDING
6,438,460.28	6,438,460.28	6,438,460.28 6,438,460.28	YEAR TO DATE ENC + EXP
8,817,554.72	8,817,554.72	8,817,554.72 8,817,554.72	AVAILABLE BALANCE
. 42	- 42	. 42 42	TUE/

MONIGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

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SELECTION CRITERIA: ALL

FUND - 234 - RECORDS MANAGEMENT COUNTY

ACCOUNT	TITLE	redura	PERIOD EXPENDITURES	encumbrances outstanding	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	TUD/
409310 TOTAL	RECORDS MNGT COUNTY NON-DEPARTMENTAL	39,471.00 39,471.00	.00	.00	. 00	39,471.00 39,471.00	.00
TOTAL	GENERAL ADMINISTRATION	39,471.00	-00	-00	.00	39,471.00	.00
560141 TOTAL	SHERIFF/RECORDS MGT DIVN	610,878.00 610,878.00	25,122.36 25,122.36	651.26 651.26	213,725.73 213,725.73	397,152.27 397,152.27	
TOTAL	PUBLIC SAFETY	610,878.00	25,122.36	651.26	213,725.73	397,152.27	ပ ပာ
TOTAL	RECORDS MANAGEMENT COUNTY	650,349.00	25,122.36	651.26	213,725.73	436,623.27	ઇ

02/14/20 ACCOUNTING PERIOD: 5/20

MONIGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

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SELECTION CRITERIA: ALL

FUND - 235 - RECORDS MGMT DIST CLERK

TOTAL R	TOTAL G	450110 R TOTAL D	ACCOUNT -
RECORDS MGMT DIST CLERK	GENERAL ADMINISTRATION	RECORDS MGMT DIST CLERK DISTRICT CLERK	TITLE
85,375,00	85,375.00	85,375.00 85,375.00	BUDGET
340.49	340.49	340.49 340.49	PERIOD EXPENDITURES
5,492.00	5,492.00	5,492.00 5,492.00	ENCUMBRANCES OUTSTANDING
6,569.99	6,569.99	6,569.99 6,569.99	YEAR TO DATE ENC + EXP
78,805.01	78,805.01	78,805.01 78,805.01	AVAILABLE BALANCE
. 08	. 08	. 08	TUD/

02/14/20 ACCOUNTING PERIOD: 5/20

MONTGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

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SELECTION CRITERIA: ALL

FUND - 237 - DIST CLERK RECORDS PRESER

TOTAL	TOTAL	45030 TOTAL	ACCOUNT
DIST CLERK RECORDS PRESER	JUDICIAL	DISTRICT CLERK REC PRESV DISTRICT CLERK	TITLE
40,000.00	40,000.00	40,000.00	BUDGET
-00	.00	.00	PERIOD EXPENDITURES
23,893.65	23,893.65	23,893.65 23,893.65	encumbrances outstanding
23,893.65	23,893.65	23,893.65 23,893.65	YEAR TO DATE ENC + EXP
16,106.35	16,106.35	16,106.35 16,106.35	AVAILABLE BALANCE
. 60	.60	- 60 - 60	ALD/

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MONIGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

SELECTION CRITERIA: ALL

02/14/20 ACCOUNTING PERIOD: 5/20

FUND - 238 - COURT GUARDIANSHIP

TOTAL	TOTAL	40933 TOTAL	ACCOUNT
COURT GUARDIANSHIP	JUDICIAL	COURT GUARDIANSHIP NON-DEPARTMENTAL	TITLE
30,000.00	30,000.00	30,000.00	BUDGET
.00	.00	.00	PERIOD EXPENDITURES
- 00	.00	00	ENCUMBRANCES
15,349.40	15,349.40	15,349.40 15,349.40	YEAR TO DATE ENC + EXP
14,650.60	14,650.60	14,650.60 14,650.60	AVAILABLE BALANCE
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MONIGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

SELECTION CRITERIA: ALL

02/14/20 ACCOUNTING PERIOD: 5/20

FUND - 239 - COURT REPORTER SVC FUND

TOTAL	TOTAL	465239 TOTAL	4429 TOTAL	4419 TOTAL	4399 TOTAL	4389 TOTAL	4379 TOTAL	4369 TOTAL	4349 TOTAL	4319 TOTAL	4309 TOTAL	4299 TOTAL	4279 TOTAL	4269 TOTAL	ACCOUNT
COURT REPORTER SVC FUND	JUDICIAL	GOURT REPORTER CT OPS	COURT REPORTER 435 DC	COURT REPORTER 418 DC	COURT REPORTER 359 DC	COURT REPORTER 284 DC	COURT REPORTER 221 DC	COURT REPORTER 410 DC	COURT REPORTER 9TH DC	COURT REPORTER CCL 5	COURT REPORTER CCL 4	COURT REPORTER CCL 3	COURT REPORTER CCL 2	COURT REPORTER CCL 1	DAT TITLE
141,843.00	141,843.00	28,731.00 28,731.00	11,500.00 11,500.00	12,752.00 12,752.00	5,771.00 5,771.00	17,025.00 17,025.00	4,500.00 4,500.00	10,300.00 10,300.00	16,500.00 16,500.00	4,700.00 4,700.00	6,100.00	12,714.00 12,714.00	6,100.00	5,150.00 5,150.00	BUDGET
1,835.74	1,835.74	- 00	.00	-00	.00	.00	.00	1,459.53 1,459.53	.00	.00	.00	376.21 376.21	.00	.00	PERIOD EXPENDITURES
1,277.00	1,277.00	-00	.00	.00	724.00 724.00	.00	.00	.00	.00	553.00 553.00	.00	.00	.00	. 00	ENCUMBRANCES OUTSTANDING
43,363.79	43,363.79	8,582.56 8,582.56	881.94 881.94	977.00 977.00	724.00 724.00	5,416.94 5,416.94	2,028.00 2,028.00	4,910.26 4,910.26	11,856.83 11,856.83	974.45 974.45	745.46 745.46	2,380.53 2,380.53	2,415.78 2,415.78	1,470.04 1,470.04	YEAR TO DATE ENC + EXP
98,479.21	98,479.21	20,148.44 20,148.44	10,618.06 10,618.06	11,775.00 11,775.00	5,047.00 5,047.00	11,608.06 11,608.06	2,472.00 2,472.00	5,389.74 5,389.74	4,643.17 4,643.17	3,725.55 3,725.55	5,354.54 5,354.54	10,333.47 10,333.47	3,684.22 3,684.22	3,679.96 3,679.96	AVATLABLE BALANCE
E	.31	 	000	.08	13 13	 w w	 4 5 5	4. 4. 60 60	.72		. 12	19	. 40 40	.29	COE /CIA

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MONIGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

02/14/20 ACCOUNTING PERIOD: 5/20

SELECTION CRITERIA: ALL

FUND - 240 - COURTHOUSE SECURITY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	COR CLA
5121240 TOTAL	COURTHOUSE SECURITY	370,000.00	5,692.40 5,692.40	17,674.10 17,674.10	110,459.10 110,459.10	259,540.90 259,540.90	.30
TOTAL	PUBLIC SAFETY	370,000.00	5,692.40	17,674.10	110,459.10	259,540.90	.30
TOTAL	COURTHOUSE SECURITY	370,000.00	5,692.40	17,674.10	110,459.10	259,540.90	.30

MONIGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

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02/14/20 ACCOUNTING PERIOD: 5/20

SELECTION CRITERIA: ALL

FUND - 241 - COURT TECHNOLOGY CNTY/DIS

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TOTAL	TOTAL	4659241 TOTAL	442241 TOTAL	441241 TOTAL	439241 TOTAL	438241 TOTAL	437241 TOTAL	436241 TOTAL	434241 TOTAL	431241 TOTAL	430241 TOTAL	429241 TOTAL	427241 TOTAL	426241 TOTAL	ACCOUNT
COURT TECHNOLOGY CNTY/DIS	JUDICIAL	CT OPNS-CTY/DIST CT TECH	435TH DC-CTY/DIST CT TECH 435TH DISTRICT COURT	418TH DC-CTY/DIST CT TECH 418TH DISTRICT COURT	359TH DC-CTY/DIST CT TECH 359TH DISTRICT COURT	284TH DC-CTY/DIST CT TECH 284TH DISTRICT COURT	221ST DC-CTY/DIST CT TECH 221ST DISTRICT COURT	410TH DC-CTY/DIST CT TECH 410th DISTRICT COURT	9TH DISTRICT COURT	CCL 5-CTY/DIST CT TECH COUNTY COURT AT LAW #5	CCL 4-CTY/DIST CT TECH COUNTY COURT AT LAW #4	CCL 3-CTY/DIST CT TECH COUNTY COURT AT LAW #3	CCL 2-CTY/DIST CT TECH COUNTY COURT AT LAW #2	CCL 1-CTY/DIST CT TECH COUNTY COURT AT LAW #1	TITLE
19,051.65	19,051.65	1,312.00 1,312.00	1,456.00 1,456.00	1,624.00 1,624.00	1,330.00 1,330.00	1,312.00 1,312.00	1,331.00 1,331.00	1,000.00 1,000.00	1,408.00 1,408.00	3,030.65 3,030.65	1,000.00	1,624.00 1,624.00	1,312.00 1,312.00	1,312.00 1,312.00	BUDGET
60.19	60.19	22.20 22.20	.00	.00	-00	.00	.00	.00	.00	.00	.00	.00	.00	37.99 37.99	PERIOD EXPENDITURES
352.02	352.02	.00	37.99 37.99	25.90 25.90	22.20 22.20	.00	75.98 75.98	.00	37.99 37.99	113.97 113.97	.00	37.99 37.99	-00	.00	encumbrances outstanding
5,049.21	5,049.21	1,105.02 1,105.02	151.96 151.96	103.60 103.60	88. 89. 99.	784.31 784.31	189.95 189.95	791.01 791.01	151.96 151.96	940.58 940.58	.00	113.97 113.97	258.00 258.00	370.05 370.05	YEAR TO DATE ENC + EXP
14,002.44	14,002.44	206.98 206.98	1,304.04 1,304.04	1,520.40 1,520.40	1,241.20 1,241.20	527.69 527.69	1,141.05 1,141.05	208.99 208.99	1,256.04 1,256.04	2,090.07 2,090.07	1,000.00	1,510.03 1,510.03	1,054.00 1,054.00	941.95 941.95	AVAILABLE BALANCE
.27	.27	 00 00 41 44	.10	. 00	.07	, 60 60	. 14 . 14	. 79 . 79	. 11	.31	. 00	.07	.20	, , 2 2 8 8	מנוש/ מנוא

SELECTION CRITERIA: ALL

FUND - 242 - JUSTICE CRT BLDG SECURITY

TOTAL	TOTAL	510242 TOTAL	457242 TOTAL	ACCOUNT
JUSTICE CRI BLDG SECURITY	PUBLIC SAFETY	BLDG MAINT/CONSTRUCTION	JP3 JUSTICE CT SECURITY JUSTICE OF PEACE PCT 3	TITLE :
37,381.23	37,381.23	33,365.56 33,365.56	4,015.67 4,015.67	BUDGET
.00	.00	.00	.00	PERIOD EXPENDITURES
T,000.00	1,000.00	.00	1,000.00	ENCUMBRANCES OUTSTANDING
12,905.09	12,905.09	11,905.09 11,905.09	1,000.00 1,000.00	YEAR TO DATE ENC + EXP
24,476.14	24,476.14	21,460.47 21,460.47	3,015.67 3,015.67	AVAILABLE BALANCE
. U	35	.36	. 25 5	ODE OTY

MONIGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

02/14/20 ACCOUNTING PERIOD: 5/20

SELECTION CRITERIA: ALL

FUND - 243 - JUSTICE CRT TECHNOLOGY

TOTAL	TOTAL	459243 TOTAL	458243 TOTAL	457243 TOTAL	456243 TOTAL	455243 TOTAL	TOTAL	2 TOTAL	ACCOUNT
JUSTICE CRT TECHNOLOGY	JUDICIAL	JP 5 JUSTICE CT TECH JUSTICE OF PEACE PCT 5	JP 4 JUSTICE CT TECH JUSTICE OF PEACE PCT 4	JP 3 JUSTICE CT TECH JUSTICE OF PEACE PCT 3	JP 2 JUSTICE CT TECH JUSTICE OF PEACE PCT 2	JP 1 JUSTICE CT TECH JUSTICE OF PEACE PCT 1	SPECIAL REVENUE FUNDS	SPECIAL REVENUE FUNDS	TITLE
104,754.39	55,754.39	2,800.00 2,800.00	16,334.86 16,334.86	10,366.82 10,366.82	4,758.58 4,758.58	21,494.13 21,494.13	49,000.00	49,000.00 49,000.00	BUDGET
718.98	718.98	.00	.00	718.98 718.98	.00	.00	.00	.00	PERIOD EXPENDITURES
5,983.42	5,983.42	.00	528.37 528.37	4,965.05 4,965.05	.00	490.00 490.00	.00	.00	ENCUMBRANCES OUTSTANDING
55,998.21	35,998.21	.00	13,910.86 13,910.86	6,716.88 6,716.88	88.80 88.80	15,281.67 15,281.67	20,000.00	20,000.00	YEAR TO DATE ENC + EXP
48,756.18	19,756.18	2,800.00 2,800.00	2,424.00 2,424.00	3,649.94 3,649.94	4,669.78 4,669.78	6,212.46 6,212.46	29,000.00	29,000.00 29,000.00	AVAILABLE BALANCE
.53	65	.00	 00 00 U1 U1	655	, 02	.71	.41	.41	TUB/

- LIVE DATA BASE/COUNTY AUD

MONIGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

SELECTION CRITERIA: ALL

02/14/20 ACCOUNTING PERIOD: 5/20

FUND - 244 - JUVENILE CASE MANAGER

TOTAL	TOTAL	45912 TOTAL	45812 TOTAL	45712 TOTAL	45612 TOTAL	45512 TOTAL	ACCOUNT
JUVENILE CASE MANAGER	JUDICIAL	JP 5-JUVENILE CASE DIV	JP 4-JUVENTLE CASE DIV JUSTICE OF PEACE PCT 4	JUSTICE OF PEACE PCT 3	JP 2-JUVENILE CASE DIV JUSTICE OF PEACE PCT 2	JP 1-JUVENILE CASE DIV	TITLE
377,192.00	377,192.00	55,115.00 55,115.00	65,539.00 65,539.00	70,062.00 70,062.00	57,536.00 57,536.00	128,940.00 128,940.00	BUDGET
12,323.52	12,323.52	2,123.15 2,123.15	2,786.59 2,786.59	2,604.21 2,604.21	2,242.09 2,242.09	2,567.48 2,567.48	PERIOD EXPENDITURES
.00	-00	.00	.00	. 00	.00	.00	ENCUMBRANCES OUTSTANDING
111,571.39	111,571.39	18,440.25 18,440.25	24,852.08 24,852.08	24,029.55 24,029.55	20,591.89 20,591.89	23,657.62 23,657.62	YEAR TO DATE ENC + EXP
265,620.61	265,620.61	36,674.75 36,674.75	40,686.92 40,686.92	46,032.45 46,032.45	36,944.11 36,944.11	105,282.38 105,282.38	AVAILABLE BALANCE
.30	.30	 	 38 8	 34 4	.36	. 18 18	TUD/

- LIVE DATA BASE/COUNTY AUD

MONIGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

02/14/20 ACCOUNTING PERIOD: 5/20

SELECTION CRITERIA: ALL

FUND - 254 - CONTRACT ELECTION SERVICE

TOTAL	TOTAL	ACCOUNT 49041 49042 TOTAL
CONTRACT ELECTION SERVICE	ELECTIONS	CONTRACT ELEC DIRECT PAID CONTRACT ELECT PAYROLL ELECTIONS
_00	.00	BUDGET .00 .00 .00 .00
49,693.28	49,693.28	PERIOD EXPENDITURES .00 .49,693.28 .49,693.28
29,347.37	29,347.37	ENCUMBRANCES OUTSTANDING .00 .00 .09,347.37 .29,347.37
256,115.35	256,115.35	YEAR TO DATE ENC + EXP 75,727.56 180,387.79 256,115.35
-256,115.35	-256,115.35	AVATLABLE BALANCE -75,727.56 -180,387.79 -256,115.35
.00	.00	TID/ CUB .00 .00

MONIGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

SELECTION CRITERIA: ALL

02/14/20 ACCOUNTING PERIOD: 5/20

FUND - 256 - MOCO GRANTS

MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

02/14/20 ACCOUNTING PERIOD: 5/20

SELECTION CRITERIA: ALL

FUND - 260 - FEDERAL ARRA GRANTS

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

MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

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SELECTION CRITERIA: ALL

FUND - 261 - CC VITAL RECORDS PRES FND

TOTAL	TOTAL	403261 TOTAL	ACCOUNT
CC VITAL RECORDS PRES FND	GENERAL ADMINISTRATION	VITAL RECORDS PRES	TITLE
18,190.00	18,190.00	18,190.00 18,190.00	BUDGET
.00	.00	.00	PERIOD EXPENDITURES
8,071.00	8,071.00	8,071.00 8,071.00	encumbrances outstanding
9,270.32	9,270.32	9,270.32 9,270.32	YEAR TO DATE ENC + EXP
8,919.68	8,919.68	8,919.68	AVAILABLE BALANCE
.51	.51	.57 -51	/מוצ

MONTGOMERY COUNTY, TEXAS DEFT/DIV EXPENDITURE SUMMARY

SELECTION CRITERIA: ALL

02/14/20 ACCOUNTING PERIOD: 5/20

FUND - 358 - MONTG CO DEBT SERVICE

TOTAL	TOTAL	6944 TOTAL	6943 TOTAL	6942 TOTAL	6940 TOTAL	6939 TOTAL	6938 TOTAL	6937 TOTAL	6936 TOTAL	6935 TOTAL	6933 TOTAL	6932 TOTAL	6929 TOTAL	6927 TOTAL	6926 TOTAL	ACCOUNT	- CINDA
		r		r	C.	r		r	E.	r	C'	o u	r	r.	C	- INDC	1 1100
MONTG CO DEBT SERVICE	Deet se	ROAD BO	REF BONDS,	ROAD BO	ROAD BO	REFUNDING REFUNDING	ROAD BO	REFUNDING REFUNDING	L/T REFUND L/T REFUND	REFUNDING REFUNDING	C/O 201	00	refunding refunding	C/O 2010B C/O 2010B	CERT OBLIGN 2010A-\$9.055M		
ODERT	SERVICE	BONDS, SE		BONDS, SI	BONDS 2016A BONDS 2016A	NG BONDS	BONDS 201	NG BONDS	UNID 201	NG BONDS	2A-\$13, 2A-\$13,	2012-\$14.5 2012-\$14.5	NG BOND		LIGN 20 LIGN 20	- TITLE	- MONTG CO LEGE GERVICE
SERVIC		SERIES 2	SERIES 2018 SERIES 2018	SERIES 21	6A	S 2016A S 2016A	2016-\$53.14MIL 2016-\$53.14MIL	S 2016	2014A 73510000 2014A 73510000	S 2014 S 2014	2012A-\$13,350,000 2012A-\$13,350,000		2012-\$35 2012-\$35	BABS-\$23.395 BABS-\$23.395	OBLIGN 2010A-\$9.055M OBLIGN 2010A-\$9.055M	划 ! ! !	DD - 000
N		2018B 2018B	6 6	2018 2018		مثل مثل	L4MIL		10000				33 55	ស៊ី ថី ឌី ឌី	.055M	1	C + C B
	36,955,	4,38	30,1	3,04	4 4 9 9 13	2,07	2,45	2,94	22,000	6,45	1,13	ຫ ຫ N N	2,76 2,76	1,21	9 9 2		
36 955 347 00	55,247.00	4,383,300.00 4,383,300.00	1,080,100.00 1,080,100.00	3,048,225.00 3,048,225.00	4,939,650.00 4,939,650.00	2,071,588.00 2,071,588.00	2,453,500.00 2,453,500.00	945,350.00 945,350.00	2,894,750.00 2,894,750.00	,452,457.00 ,452,457.00	1,138,300.00 1,138,300.00	627,013.00 627,013.00	2,767,975.00 2,767,975.00	1,218,239.00 1,218,239.00	934,800.00 934,800.00	BUDGET	
,	00	88	00	00	8 8	88	88	8 8	9 5	99	33	88	88	50	88	H	
	Ļ															PERIOD EXPENDITURES	
	505-00	.00	.00	.00	00		. 00	. ,		00	.00	752.50 752.50	752.50 752.50		.00	COD	
																OUE NUE	
					•											encumbrances outstanding	
	.00	.00	.00	-00	, 000	. 00	000	000	,00	.00	.00			. 00		ING	
n	σ.															YEAR TO ENC +	
101	6,127.50	806.25 806.25	806.25 806.25	00	752.50 752.50	752.50 752.50	752.50 752.50	752.50 752.50	. 00	. 00		752:50 752:50	752.50 752.50	.00	. 00	TO DATE + EXP	
	ta								•								
16.949.119 n	6,949,119	4,382,493.75 4,382,493.75	1,079,293.75 1,079,293.75	3,048,225.00 3,048,225.00	4,938,8 4,938,8	2,070,835. 2,070,835.	2,452,747 2,452,747	2,944,597.50 2,944,597.50	2,894,750.00 2,894,750.00	6,452,457.00 6,452,457.00	1,138,300. 1,138,300.	626,260.50 626,260.50	2,767,222.50 2,767,222.50	1,218,239.00 1,218,239.00	934,800.00 934,800.00	AVA BA:	
1 0 n	19.50	93.75 93.75	93.75 93.75	25.00	8,897.50 8,897.50	35.50 35.50	47.50 47.50	97.50 97.50	50.00	57.00 57.00	00.00	60.50 50.50	22.50 22.50	39.00	00.00	AVAILABLE BALANCE	
. 00	.00	.00	. 00	. 00	. 00	.00	. 00	.00	.00	.00	.00	.00	.00	. 00	. 00	TTD/	

SELECTION CRITERIA: ALL

FUND - 40012 - C/P-CERT OBLIGN 2012

TOTAL	TOTAL	ACCOUNT 503121 TOTAL 510120 510121 510124 TOTAL
C/P-CERT OBLIGN 2012	CAPITAL PROJECTS	NETWX CLOSET ACCESS-CJIS MAJOR PROJ 2012 - IT COUNTY WIDE ROOF PROJECT AC NEW SECURITY IT ROOMS HVAC CONTROLS-JUV/BLD MNT MAJOR PRO 2012-BLD MNT
782,458.75	782,458.75	BUDGET 296,744.63 296,744.63 402,626.96 49,320.29 33,766.87 485,714.12
14,150.94	14,150.94	PERIOD EXPENDITURES 14,150.94 14,150.94 .00 .00 .00
64,732.24	64,732.24	ENCUMBRANCES OUTSTANDING 64,732.24 64,732.24 .00 .00 .00
582,510.08	582,510.08	YEAR TO DATE ENC + EXP 183,814.48 183,814.48 364,928.73 .00 33,766.87 398,695.60
199,948-67	199,948.67	AVAILABLE BALANCE 112,930.15 112,930.15 37,698.23 49,320.29 .00 87,018.52
.74	.74	**************************************

MONIGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

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SELECTION CRITERIA: ALL

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

			, 00	.00	166,285.61	C/P-C/O 2012A-\$15,880,000	TOTAL
.00 210,644.21	.00			-00	, 00	CAPITAL PROJECTS FUNDS	TOTAL
.00	.00		_	.00	166,285.61	CAPITAL PROJECTS CAPITAL PROJECTS FUNDS	TOTAL
0 .00 166,285.61 .00 166,285.61	.00		0.0	.00	166,285.61 166,285.61	COMMISSIONER PCT 1 COMMISSIONER PCT 1	6124013 TOTAL
ENCUMBRANCES YEAR TO DATE AVAILABLE OUTSTANDING ENC + EXP BALANCE	ENCUMBRANCES YEAR TO OUTSTANDING ENC +	ы	UJ.	PERIOD EXPENDITURES	BUDGET	TITLE	ACCOUNT

RUN DATE 02/14/20 TIME 13:22:12

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MONIGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

02/14/20 ACCOUNTING PERIOD: 5/20

SELECTION CRITERIA: ALL

	FUND - 40014 - C/P P-T TOLL PROJECTS
PERIOD	
ENCUMBRANCES	
ы	

TOTAL C	TOTAL P	61540214 C	61340214 C	ACCOUNT -
C/P P-T TOLL PROJECTS	PUBLIC TRANSFORTATION	61540214 COMMISSIONER PCT 4 TOTAL COMMISSIONER PCT 4	61340214 COMMISSIONER PCT 2 TOTAL COMMISSIONER PCT 2	TITLE
10,673,953.04	10,673,953.04	5,336,976.54 5,336,976.54	5,336,976.50 5,336,976.50	BUDGET
.00	.00	.00	.00	PERIOD EXPENDITURES
.00	.00	.00	.00	encumbrances outstanding
- 00	- 00	_ 00	.00	YEAR TO DATE ENC + EXP
10,673,953.04	10,673,953.04	5,336,976.54 5,336,976.54	5,336,976.50 5,336,976.50	AVAILABLE BALANCE
- 00	-00	00	, 00	ALLA ALLA

CAPITAL PROJECTS FUNDS
CAPITAL PROJECTS FUNDS
C/P SHERIFF PROJECTS

MONIGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

02/14/20 ACCOUNTING PERIOD: 5/20

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TOTAL	4 TOTAL	TOTAL	5126 TOTAL	ACCOUNT	FUND - 4	SELECTION
CAPITAL PROJECTS FUNDS	CAPITAL PROJECTS FUNDS	CAPITAL PROJECTS	C/P SHERIFF SUBSTATION JAIL	TITLE	FUND - 40016 - C/P SHERIFF PROJECTS	SELECTION CRITERIA: ALL
1,500,000.00	1,500,000.00 1,500,000.00	357,500.00	357,500.00 357,500.00	BUDGET		
- 00	.00	14,000.00	14,000.00 14,000.00	PERIOD EXPENDITURES		
.00	.00	329,500.00	329,500.00 329,500.00	ENCUMBRANCES OUTSTANDING		
.00	.00	357,500.00	357,500.00 357,500.00	YEAR TO DATE ENC + EXP		
1,500,000.00	1,500,000.00 1,500,000.00	-00	.00	AVAILABLE BALANCE		
.00		ř. 00	1.00 1.00	dng /dry		

TOTAL

1,857,500.00

14,000.00

329,500.00

357,500.00

1,500,000.00

.19

MONIGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

02/14/20 ACCOUNTING PERIOD: 5/20

SELECTION CRITERIA: ALL

FUND - 40017 - LOCAL CAPITAL PROJECTS

6136001 DISTRICT 4 SUBSTATION TOTAL CAPITAL PROJ-DIST4 SUBSTA	51360002 CONVENTION CTR-RECARPET TOTAL CAPITAL PROJ-CIVIC CENTER	5136001 LONE STAR FLOOR/PARTITION TOTAL CIVIC CENTER CAPITAL IMPR	51216001 A/C UNIT JAIL TOTAL JAIL CAPITAL PROJECTS	51060011 COUNTY WIDE ROOF MGMT 51060017 FIRE ALARM UPGRADES 51060018 ELEVATOR UPGRADE-ALWORTH 56060001 RADIO TOWER TOTAL CAPITAL PROJ-BLDG MAINT	51083 DISTRICT 2 SHERIFF BLDG 51084 SPRING CREEK REMODEL PCT3 51089 EXTENSION OFFICE PARKING TOTAL BLDG MAINT/CONSTRUCTION	0000	46560001 REFLECTIVE TINT (CT HSE) 46560002 BULLETPROOF GLASS/REINFOR TOTAL CAPITAL PROJ-COURT OPER 4996001 TAX OFFICE CIP TOTAL CAPITAL PROJ-TAX OFFICE	40912 402 W PHILLIPS PURCHASE TOTAL NON-DEPARTMENTAL 4096001 NONDEPT - CO WIDE FACILIT TOTAL CAPITAL PROJ-CO WIDE FAC	ACCOUNT TITLE 4066002 EM - RENOVATIONS TOTAL CAPITAL PROJ-EMERG MGMT	
2,400,000.00 STA 2,400,000.00	TER 89,645.00	TON 50,000.00 MPR 50,000.00	80,000.00	1,635,595.37 26,723.00 26,736.00 42,736.00 4,532,577.15 6,237,631.52	G 1,573,828.97 CT3 5,373.12 NG 228,748.63 N 1,807,950.72	2 H H	E) 14,224.00 FOR 167,190.00 R 181,414.00 198,709.03 E 198,709.03	10,000.00 10,000.00 11T 4,643.07 AC 4,643.07	3UDGET 2,244.00	
97,990.46 97,990.46	.00	50,000.00 50,000.00	.00	.00 .00 .00 1,327,862.40 1,327,862.40		.00 .00 14,865.94 19,162.22 162,704.27 .00 .00 28,953.74 2,200.00 227,886.17		.00	PERIOD EXPENDITURES .00	
668,884.75 668,884.75	. 00	.00	42,006.14 42,006.14	.00 .00 .42,736.00 1,238,604.17 1,281,340.17	2,925.00 .00 245,374.50 248,299.50	.00 .00 .33,510.49 2,240.56 148,085.78 .00 2,026,442.88 .11,187.80 52,928.00 2,274,395.51		.00 .00 2,143.07 2,143.07	ENCUMERANCES OUTSTANDING .00	
1,131,523.00 1,131,523.00	87,856.80 87,856.80	50,000.00 50,000.00	42,006.14 42,006.14	133,580.28 .00 .00 .42,736.00 3,612,883.57 3,789,199.85	2,925.00 .00 226,881.63 229,806.63	437,247.74 115,145.72 82,295.61 409,650.05 .00 2,026,442.88 40,141.54 65,128.00 3,176,051.54	.00	.00 .00 2,143.07 2,143.07	YEAR TO DATE ENC + EXP .00	
1,268,477.00 1,268,477.00	1,788.20 1,788.20	.00	37,993.86 37,993.86	1,502,015.09 26,723.00 .00 919,693.58 2,448,431.67	1,570,903.97 5,373.12 1,867.00 1,578,144.09	1,435.44 798.98 292,039.34 3,378.27 3,902,328.72 348,439.00 271,968.12 359,858.46 1,434,872.00 6,615,118.33	14,224.00 167,190.00 181,414.00 198,709.03 198,709.03	10,000.00 10,000.00 2,500.00 2,500.00	AVAILABLE BALANCE 2,244.00 2,244.00	
. 47	, , , , , , , ,	1.00 1.00	ភូទូ	1.00 .00 .00	.00 .00 .99	1,00 1,00 1,00 1,00 1,00 1,00 1,00 1,00		.00 .00 .46	EUD .00.	

MONIGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

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FUND - 40017 - LOCAL CAPITAL PROJECTS SELECTION CRITERIA: ALL

TOTAL	TOTAL	4 TOTAL	TOTAL	6306000 TOTAL	6291600 TOTAL	ACCOUNT
LOCAL CAPITAL PROJECTS	CAPITAL PROJECTS FUNDS	CAPITAL PROJECTS FUNDS	CAPITAL PROJECTS	63060001 FORENSICS CENTER TOTAL CAPITAL PROJ-FORENSICS	62916001 AIRPORT TAXIWAY REPAIR TOTAL CAPITAL PROJECTS-AIRPORT	TITLE
27,611,502.21	7,810.00	7,810.00 7,810.00	27,603,692.21	6,420,285.00 6,420,285.00	330,000.00 330,000.00	BUDGET
1,741,712.97	.00	-00	1,741,712.97	37,973.94 37,973.94	.00	PERIOD EXPENDITURES
5,658,100.65	.00	.00	5,658,100.65	1,141,031.51 1,141,031.51	.00	ENCUMBRANCES OUTSTANDING
9,699,487.03	- 00	.00	9,699,487.03	1,190,900.00 1,190,900.00	.00	YEAR TO DATE ENC + EXP
17,912,015.18	7,810.00	7,810.00 7,810.00	17,904,205.18	5,229,385.00 5,229,385.00	330,000.00 330,000.00	AVAILABLE BALANCE
35	. 00	, 00	(L)	.19	.00	ALD/

MONIGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

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SELECTION CRITERIA: ALL

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

TOTAL	TOTAL	6154014 TOTAL	6144014 TOTAL	6134014 TOTAL	6124014 TOTAL	ACCOUNT
C/P ROAD BONDS 2016, \$60M	CAPITAL PROJECTS	COMMISSIONER PCT 4	COMMISSIONER PCT 3	COMMISSIONER PCT 2	COMMISSIONER PCT 1	TITLE
5,459,938.32	5,459,938.32	3,210,005.25 3,210,005.25	695,144.83 695,144.83	784,873.88 784,873.88	769,914.36 769,914.36	BUDGET
24,254.63	24,254.63	9,874.82 9,874.82	.00	-00	14,379.81 14,379.81	PERIOD EXPENDITURES
3,186,029.25	3,186,029.25	2,725,803.79 2,725,803.79	242,251.85 242,251.85	35,108.42 35,108.42	182,865.19 182,865.19	ENCUMBRANCES OUTSTANDING
3,713,350.20	3,713,350.20	2,875,020.78 2,875,020.78	550,842.38 550,842.38	88,742.04 88,742.04	198,745.00 198,745.00	YEAR TO DATE ENC + EXP
1,746,588.12	1,746,588.12	334,984.47 334,984.47	144,302.45 144,302.45	696,131.84 696,131.84	571,169.36 5 71,169.36	AVAILABLE BALANCE
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MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

02/14/20 ACCOUNTING PERIOD: 5/20

SELECTION CRITERIA: ALL

FUND - 40019 - C/P ROAD BONDS 2016A

TOTAL	TOTAL	TOTAL	6154015	TOTAL	6144015	TOTAL	6134015	TOTAL	6124015	ACCOUNT
C/P ROAD BONDS 2016A	CAPITAL PROJECTS	COMMISSIONER PCT 4	COMMISSIONER PCT 4	COMMISSIONER PCT 3	COMMISSIONER PCT 3	COMMISSIONER PCT 2	COMMISSIONER PCT 2	COMMISSIONER PCT1	COMMISSIONER PCT1	TITLE
17,841,982.38	17,841,982.38	5,328,404.23	5,328,404.23	10,460,992.19	10,460,992.19	1,747,093.31	1,747,093.31	305,492.65	305,492.65	BUDGET
662,050.86	662,050.86	244,466.35	244,466.35	.00	- 00	417,454.70	417,454.70	129.81	129.81	PERIOD EXPENDITURES
10,406,680.19	10,406,680.19	4,426,360.12	4,426,360.12	5,871,590.32	5,871,590.32	67,097.00	67,097.00	41,632.75	41,632.75	ENCUMBRANCES OUTSTANDING
16,460,664.31	16,460,664.31	5,714,173.63	5,714,173.63	10,460,992.19	10,460,992.19	147,518.42	147,518.42	137,980.07	137,980.07	YEAR TO DATE ENC + EXP
1,381,318.07	1,381,318.07	-385,769.40	-385,769.40	.00	.00	1,599,574.89	1,599,574.89	167,512.58	167,512.58	available Balance
- 92	. 92	1.07	1.07	1.00	1.00	.08	.08	4. Մ	.45	YTD/ BUD

MONIGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

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SELECTION CRITERIA: ALL

FUND - 40020 - C/P ROAD BONDS 2018

TOTAL		TOTAL	TOTAL	6154016	TOTAL	6144016	TOTAL	6134016	TOTAL	6124016	ACCOUNT
C/ F ROAD BONDS AUTO	מינים שמינים שנים מינים	CAPITAL PROJECTS	COMMISSIONER PCT4	COMMISSIONER PCT4	COMMISSIONER PCT3	COMMISSIONER PCT3	COMMISSIONER PCT 2	COMMISSIONER PCT 2	COMMISSIONER PCT1	COMMISSIONER PCTI	· · · · · · · · · · · · · · · · · · ·
21,313,300,30	27 212 685 68	27,313,985.98	5,082,132.33	5,082,132.33	13,029,975.19	13,029,975.19	4,073,989.69	4,073,989.69	5,127,888.77	5,127,888.77	BUDGET
# COU - U - H	417 083 51	417,083.51	-43.37	-43.37	40,099.56	40,099.56	.00	-00	377,027.32	377,027.32	PERIOD EXPENDITURES
) () () () () () () () () () (13 030 508 33	13,039,528.33	60,947.00	60,947.00	6,034,021.53	6,034,021.53	2,845,651.69	2,845,651.69	4,098,908.11	4,098,908.11	ENCUMBRANCES OUTSTANDING
1 to	12 913 719 46	12,913,719.46	63,013.40	63,013.40	5,410,287.47	5,410,287.47	2,681,629.25	2,681,629.25	4,758,789.34	4,758,789.34	YEAR TO DATE ENC + EXP
	14.400.266.52	14,400,266.52	5,019,118.93	5,019,118.93	7,619,687.72	7,619,687.72	1,392,360.44	1,392,360.44	369,099.43	369,099.43	AVAILABLE BALANCE
	- 47	.47	.01	_ 01	.42	.42	, თ	. 66	. 93	. 93	CLE CLEA

MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

SELECTION CRITERIA: ALL

02/14/20 ACCOUNTING PERIOD: 5/20

FUND - 40021 - C/P ROAD BONDS 2018B

TOTAL	TOTAL	6154017 TOTAL	6144017 TOTAL	6134017 TOTAL	6124017 TOTAL	ACCOUNT
C/P ROAD BONDS 2018B	CAPITAL PROJECTS	COMMISSIONER PCT 4	COMMISSIONER PCT 3	COMMISSIONER PCT 2 COMMISSIONER PCT 2	COMMISSIONER PCT 1	TITLE
81,468,917.03	81,468,917.03	42,972,086.00 42,972,086.00	3,600,000.00 3,600,000.00	20,928,982.32 20,928,982.32	13,967,848.71 13,967,848.71	BUDGET
707,492.30	707,492.30	-00	.00	685,555.15 685,555.15	21,937.15 21,937.15	PERIOD EXPENDITURES
18,735,911.36	18,735,911.36	20,935.50 20,935.50	.00	13,869,961.26 13,869,961.26	4,845,014.60 4,845,014.60	ENCUMBRANCES OUTSTANDING
23,350,242.77	23,350,242.77	20,935.50 20,935.50	.00	16,373,207.21 16,373,207.21	6,956,100.06 6,956,100.06	YEAR TO DATE ENC + EXP
58,118,674.26	58,118,674.26	42,951,150.50 42,951,150.50	3,600,000.00 3,600,000.00	4,555,775.ll 4,555,775.ll	7,011,748.65 7,011,748.65	AVAILABLE BALANCE
.29	.29	.00	. 00	.78		עבדי/

02/14/20 ACCOUNTING PERIOD: 5/20

MONIGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

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SELECTION CRITERIA: ALL

FUND - 500 - TOLL ROAD AUTHORITY

TOTAL	TOTAL	50003 TOTAL	50002 500020 TOTAL	ACCOUNT
TOLL ROAD AUTHORITY	PUBLIC TRANSPORTATION	242 TOLL PROJECT 242 TOLL PROJECT	249 TOLL PROJECT WETLANDS MITIGATION 249 TOLL PROJECT	TITLE
32,387,633.03	32,387,633.03	2,375.00 2,375.00	32,297,958.03 87,300.00 32,385,258.03	BUDGET
147,628.17	147,628.17	-00	147,628.17 .00 147,628.17	PERIOD EXPENDITURES
17,465,269.06	17,465,269.06	.00	17,465,269.06 .00 17,465,269.06	ENCUMBRANCES OUTSTANDING
26,330,050.24	26,330,050.24	44,780.93 44,780.93	26,285,269.31 .00 26,285,269.31	YEAR TO DATE ENC + EXP
6,057,582.79	6,057,582.79	-42,405.93 -42,405.93	6,012,688.72 87,300.00 6,099,988.72	AVAILABLE BALANCE
18,	.81	18.86	.81 .00	ALD/

MONIGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

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SELECTION CRITERIA: ALL

FUND - 670 - SELF INSURANCE MEDICAL FD

TOTAL	TOTAL	ACCOUNT 4023 4024 4025 4028 4028 4029 TOTAL
SELF INSURANCE MEDICAL FD	GENERAL ADMINISTRATION	EMPLOYER HEALTH RETIRES HEALTH OPTIONAL BENEFITS COBRA COVERAGE EMPLOYEE LIFE RISK MANAGEMENT
.00	- 00	TEDUDE
1,353,538.58	1,353,538.58	PERIOD EXPENDITURES 1,013,066.99 166,177.13 166,183.00 1,484.86 12,626.60 1,353,538.58
.00	. 00	ENCUMBRANCES OUTSTANDING .00 .00 .00 .00
14,842,269.76	14,842,269.76	YEAR TO DATE ENC + EXP 12,729,015.71 1,454,934.65 599,950.62 8,445.62 49,923.16 14,842,269.76
-14,842,269.76	-14,842,269.76	AVAILABLE BALANCE -12,729,015.71 -1,454,934.65 -599,950.62 -8,445.62 -49,923.16 -14,842,269.76
.00	.00	TUPE / CIPE / OO

MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

02/14/20 ACCOUNTING PERIOD: 5/20

SELECTION CRITERIA: ALL

FUND - 671 - SELF INSURANCE W/C FUND

TOTAL	TOTAL	40210 TOTAL	ACCOUNT
SELF INSURANCE W/C FUND	GENERAL ADMINISTRATION	RISK MGT-WORKERS COMP	TITLE
, 00	.00		TEPUUE
35,287.66	35,287.66	35,287.66 35,287.66	PERIOD EXPENDITURES
.00	-00	.00	ENCUMBRANCES OUTSTANDING
417,471.37	417,471.37	417,471.37 417,471.37	YEAR TO DATE ENC + EXP
-417,471.37	-417,471.37	-417,471.37 -417,471.37	AVAILABLE BALANCE
.00	.00	-00	ALD/

MONIGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

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FUND - 672 - SELF INS ACIDENT AND LIAB

TOTAL	TOTAL	40220 TOTAL	ACCOUNT
SELF INS ACIDENT AND LIAB	GENERAL ADMINISTRATION	RISK MGT-PROD/CASLTY/LIAB RISK MANAGEMENT	TITLE
.00	.00	, 00	BUDGET
48,371.08	48,371.08	48,371.08 48,371.08	PERIOD EXPENDITURES
146,545.00	146,545.00	146,545.00 146,545.00	ENCUMBRANCES OUTSTANDING
614,493.45	614,493.45	614,493:45 614,493.45	YEAR TO DATE ENC + EXP
-614,493.45	-614,493.45	-614,493.45 -614,493.45	AVAILABLE BALANCE
. 00	-00	.00	SUD/

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MONIGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

02/14/20 ACCOUNTING PERIOD: 5/20

SELECTION CRITERIA: ALL

FUND - 673 - WELLNESS CLINIC

TOTAL REPORT	TOTAL	TOTAL	4026 TOTAL	ACCOUNT
PORT	WELLNESS CLINIC	GENERAL ADMINISTRATION	WELLNESS CLINIC RISK MANAGEMENT	TITLE
614,173,217.44	-00	.00	.00	BUDGET
17,489,992.88	108,748.89	108,748.89	108,748.89 108,748.89	PERIOD EXPENDITURES
87,048,615.96	8,598.20	8,598.20	8,598.20 8,598.20	ENCUMBRANCES OUTSTANDING
232,926,670.91	596,189.29	596,189.29	596,189.29 596,189.29	YEAR TO DATE ENC + EXP
381,246,546.53	-596,189.29	-596,189.29	-596,189.29 -596,189.29	AVAILABLE BALANCE
. 38	.00	.00	.00	YTD/

Reconciliation of Cash and Investment Balances County General Ledger to Statement of Balances For the 5 Months Ended February 29, 2020

	Cash	Investment
General Ledger Balance	323,010,110	219,673,445
Additions		
Accounts Classified as Investments		
for Treasurer but Cash for County		9,300,230
Agency Accounts controlled by Treasurer	3,097,952	
Interfund Paybacks for Special Revenue	40	
Funds		
Subtractions:		
Attorney Administration Fund	(9,486)	
Sheriff Forefeitures Fund	(2,530,952)	
Elections Service Contract Fund	(916,504)	
Sheriff Commissary Fund	(1,059,557)	
Accounts Classified as Investments		
for Treasurer but Cash for County	(9,300,230)	
Agency Accounts		
Cash on Hand (various funds)	(34,180)	
Deposits in Transit credit cards	(4,761)	
Accounts not handled by Treasurer		
SIT Escrow	(366,305)	
County Attorney Discretionary	(136,738)	
District Attorney State	(10,962)	
	311,738,427	228,973,675
Statement of Balances	311,738,427	228,973,678
Variance	-	(3)

Variance exists due to rounding of amounts