

MONTGOMERY COUNTY, TEXAS

Monthly Report to Commissioners Court and District Judges



**For the 5 Months Ended
February 29, 2020**

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MONTGOMERY COUNTY, TEXAS

**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.

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MONTGOMERY COUNTY, TEXAS
Monthly Report to Commissioners Court and District Judges
As of February 29, 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

Rakesh Pandey, CPA
County Auditor

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

MONTGOMERY COUNTY, TEXAS
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	-	126,595	2,956,283
673	Wellness Clinic	790,099	109,213	109,214	790,098
	Total - All Funds	\$ 566,669,061	\$ 27,294,856	\$ 63,863,972	\$ 530,099,945

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

Page 1 of 4

	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
<u>GENERAL ADMINISTRATION:</u>					
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
<u>TOTAL GENERAL ADM</u>	<u>34,134,541</u>	<u>1,460,028</u>	<u>14,959,754</u>	<u>4,605,270</u>	<u>14,569,517</u>
<u>JUDICIAL:</u>					
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
221 st 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

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
JUDICIAL (cont'd):					
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:					
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
<u>HEALTH AND WELFARE:</u>					
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
<u>TOTAL HEALTH/WELFARE</u>	<u>57,317,688</u>	<u>3,324,268</u>	<u>11,817,706</u>	<u>4,052,428</u>	<u>41,447,554</u>
<u>CONSERVATION:</u>					
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
<u>TOTAL CONSERVATION</u>	<u>2,048,324</u>	<u>146,858</u>	<u>772,084</u>	<u>13,038</u>	<u>1,263,202</u>
<u>CULTURE & RECREATION:</u>					
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
<u>TOTAL CULTURE & RECREATION</u>	<u>10,781,325</u>	<u>759,706</u>	<u>4,068,678</u>	<u>198,999</u>	<u>6,513,648</u>
<u>PUBLIC TRANSPORTATION:</u>					
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
<u>TOTAL PUBLIC TRANSPORTATION</u>	<u>46,751,256</u>	<u>2,605,974</u>	<u>13,238,150</u>	<u>1,533,828</u>	<u>31,979,278</u>
<u>DEBT SERVICE:</u>					
Principal	12,970,000	12,970,000	12,970,000	-	-
Interest	23,985,247	12,082,658	12,087,281	-	11,897,966
<u>TOTAL DEBT SERVICE</u>	<u>36,955,247</u>	<u>25,052,658</u>	<u>25,057,281</u>	<u>-</u>	<u>11,897,966</u>
<u>MISCELLANEOUS:</u>					
<u>TOTAL MISCELLANEOUS</u>	<u>807,658</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>807,658</u>
<u>TOTAL EXPENDITURES - GOVERNMENTAL FUNDS</u>	<u>405,786,266</u>	<u>50,002,395</u>	<u>150,514,145</u>	<u>15,902,713</u>	<u>239,369,408</u>

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
<u>INTERNAL SERVICE FUNDS</u>					
<u>GENERAL ADMINISTRATION:</u>					
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/Caslt/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)
<u>TOTAL INTERNAL SERVICE FUNDS</u>	<u>-</u>	<u>3,108,244</u>	<u>17,877,577</u>	<u>331,540</u>	<u>(18,209,117)</u>
<u>ENTERPRISE FUNDS</u>					
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

MONTGOMERY COUNTY, TEXAS

Schedule of Indebtedness

As of February 29, 2020

	Interest Rate (%)	Issue Date	Maturity Date	Balances 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 PAYABLE				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 AUTHORITY:				
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 ROAD AUTHORITY				87,680,000
TOTAL INDEBTEDNESS				\$ 608,008,297

MONTGOMERY COUNTY, TEXAS
Other Information of Interest
As of February 29, 2020

APPENDIX

COUNTY AUDITOR STAFFING CHANGES	A
ENTERPRISE RESOURCE PLANNING SOFTWARE - STATUS UPDATE	B
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

PAYROLL CHANGE REQUEST FORM

Court Packet #

23

SIGNED ORIGINAL MUST BE RECEIVED BY THE COUNTY BUDGET OFFICER BY 8:00 A.M. ON THE MONDAY ONE WEEK PRIOR TO THE MONDAY OF COMMISSIONERS COURT

SECTION A: TO BE COMPLETED BY THE REQUESTING DEPARTMENT. Fill out all areas in Section A		
EMPLOYEE NAME:	Sarah Reisdorf	EMPLOYEE NO: 012575
REQUESTOR (PRINT NAME):	Rakesh Pandey	EFFECTIVE DATE: 02/06/2020
AUTHORIZED SIGNATURE: <i>[Signature]</i>		
	FROM	TO
DEPARTMENT # - JOB CLASS # - POSITION #	495-4308-4	
DEPARTMENT NAME	County Auditor	
JOB TITLE	Accts Payable Asst	
EMPLOYEE STATUS	<input checked="" type="checkbox"/> FULL TIME <input type="checkbox"/> PART TIME <input type="checkbox"/> FULL TIME <input type="checkbox"/> PART TIME <input checked="" type="checkbox"/> REGULAR <input type="checkbox"/> TEMP <input type="checkbox"/> SEASONAL <input type="checkbox"/> REGULAR <input type="checkbox"/> TEMP <input type="checkbox"/> SEASONAL	
Full Time: 30 or more hours weekly Part Time: 29 hours or less weekly Temp: duration of hire not to exceed 1 year Seasonal: duration of hire is a maximum of 6 months		
BASE PAY:	18.35 <input checked="" type="checkbox"/> HOURLY <input type="checkbox"/> BI-WEEKLY	<input type="checkbox"/> HOURLY <input type="checkbox"/> BI-WEEKLY
SALARY SUPPLEMENT:	<input type="checkbox"/> HOURLY <input type="checkbox"/> BI-WEEKLY	<input type="checkbox"/> HOURLY <input type="checkbox"/> BI-WEEKLY
TOTAL BASE PAY:	18.35 <input checked="" type="checkbox"/> HOURLY <input type="checkbox"/> BI-WEEKLY	<input type="checkbox"/> HOURLY <input type="checkbox"/> BI-WEEKLY
BI-WEEKLY: LONGEVITY		
BI-WEEKLY: CERTIFICATION		
BI-WEEKLY: STIPEND		
TOTAL PAY:	18.35	\$0.00
BI-WEEKLY: CELL PHONE ALLOWANCE		
<input type="checkbox"/> REPLACEMENT FOR _____ OR <input type="checkbox"/> NEW POSITION _____		
REASON FOR CHANGE(S):	<input type="checkbox"/> RETIRED <input type="checkbox"/> UNPAID LEAVE OF ABSENCE <input type="checkbox"/> HIRED <input type="checkbox"/> DISABILITY RETIREMENT <input type="checkbox"/> RETURN FROM UNPAID LEAVE OF ABSENCE <input type="checkbox"/> RE-HIRED <input type="checkbox"/> DECEASED <input type="checkbox"/> UNPAID FMLA/DISABILITY LEAVE <input type="checkbox"/> PROMOTED <input type="checkbox"/> TERM OF OFFICE ENDED <input type="checkbox"/> RETURN FROM UNPAID FMLA/DISABILITY LEAVE <input type="checkbox"/> DEMOTED <input type="checkbox"/> STATUS CHANGE <input type="checkbox"/> DISABILITY LEAVE <input type="checkbox"/> TRANSFERRED <input type="checkbox"/> JOB RE-EVALUATED <input type="checkbox"/> OTHER <input type="checkbox"/> CORRECTION <input type="checkbox"/> COMMENTS <input type="checkbox"/> RESIGNED <input type="checkbox"/> MERIT INCREASE <input checked="" type="checkbox"/> DISCHARGED <input type="checkbox"/> PROBATIONARY PERIOD COMPLETED <input type="checkbox"/> JOB ABANDONMENT <input type="checkbox"/> BRIDGE TIME <input type="checkbox"/> LAID OFF <input type="checkbox"/> STEP INCREASE	

RECEIVED FOR
COUNTY AUDITOR
2020 FEB 11 AM 8:00
MONTGOMERY

SECTION B: TO BE COMPLETED BY THE COUNTY BUDGET OFFICER		
CURRENT FY BUDGETED SALARY	38,168.00	SALARY ANNUALIZED 0 ANNUAL BUDGETED HOURS 2080
FY _____ BUDGET WILL INCREASE BY _____		
SOURCE OF FUNDING:		
BUDGET AMENDMENT WILL BE NEEDED IN THE AMOUNT OF _____	REVIEWED BY BUDGET OFFICER <i>[Signature]</i>	
FUNDS TRANSFERRED:		
APPROVAL BY COMMISSIONER'S COURT REQUIRED: <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO SALARY SUPPLEMENT CODE REQ'D: <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO THE EFFECTIVE DATE IS ON OR AFTER THE REQUIRED COMMISSIONERS COURT DATE: <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO		

SECTION C: TO BE COMPLETED BY HUMAN RESOURCES	
DATE OF HIRE 06-16-15 JOB GRADE _____ COMPA-RATIO _____ %	HOURS DUE AT SEPARATION
MINIMUM _____ MIDPOINT _____ MAXIMUM _____	<input checked="" type="checkbox"/> VACATION 16.07 OR BALANCE <input type="checkbox"/> GRANDFATHERED SICK LEAVE OR BALANCE <input type="checkbox"/> COMPENSATORY TIME OR BALANCE <input checked="" type="checkbox"/> HOLIDAY TIME OR BALANCE <input type="checkbox"/> NO BENEFITS DUE
LOCATOR CODES _____	
<input type="checkbox"/> POSITION NOT COVERED BY CIVIL SERVICE <input type="checkbox"/> POSITION COVERED BY CIVIL SERVICE EFFECTIVE _____	

DATE APPROVED BY COMMISSIONERS COURT: (if needed) 02-25-20 Consent

CO JUDGE COMM PCT#1 COMM PCT#2 COMM PCT#3 COMM PCT#4

FORMS\PCRF Revised 04112018

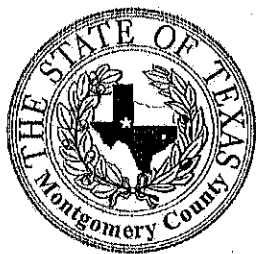
DO NOT MODIFY THIS FORM

Print Form

Project status

Indicator	Prior Period	Current Period	Next Period	Comments
Project Overall Status	Green	Green	Green	
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.



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 4, 2020
To: Rakesh Pandey, County Auditor
From: Starla Terry, Internal Audit Supervisor *ST*
Re: Commissioners Court Feb.11, 2020 Meeting Submission for Consent Agenda

Consider and accept the following completed audit:

- Constable Pct. 5 – 3rd Quarter Compliance Audit

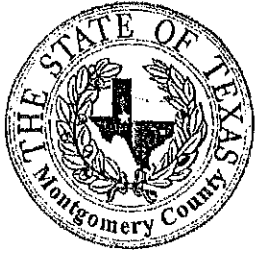


**OFFICE OF COUNTY AUDITOR
INTERNAL AUDIT REPORT**

**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



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: January 13, 2020

To: Chris Jones, Constable Precinct 5

From: Starla Terry, Internal Audit Supervisor *ST*

Re: Constable Precinct 5 – 3rd 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

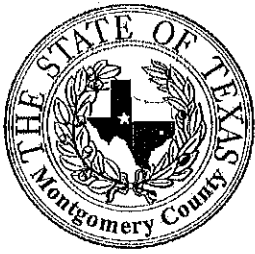
- Monthly fee reports were submitted in compliance with LGC §114.001 and LGC §114.0043
- Monthly fee reports reviewed were mathematically accurate and therefore approved as submitted in compliance with LGC §115.002
- Two deposits were non-compliant with LGC §113.022 Time for Making Deposits.

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.



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

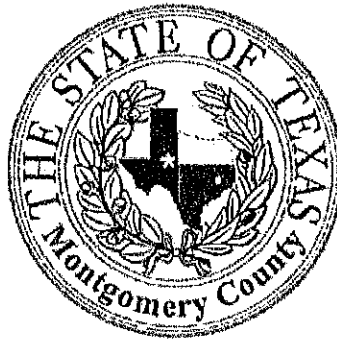
Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

Date: February 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 – 4th Quarter Compliance Audit
- Constable Pct. 2 – 4th Quarter Compliance Audit
- Constable Pct. 3 – 4th Quarter Compliance Audit
- Constable Pct. 4 – 3rd and 4th 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 Quarter 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




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 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:

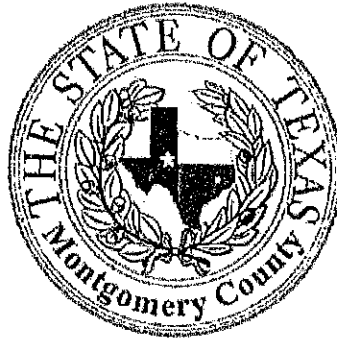
- Evaluate whether amounts reported on the monthly fee reports were submitted in compliance with LGC §114.001 General Requirements Applicable to Reports and LGC §114.0043 Periodic Report to County Auditor;
- Verify monthly fee reports are mathematically accurate and are therefore approved as submitted 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



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 6, 2020

To: James Brown, Director

From: Starla Terry, Internal Audit Supervisor *ST*

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:

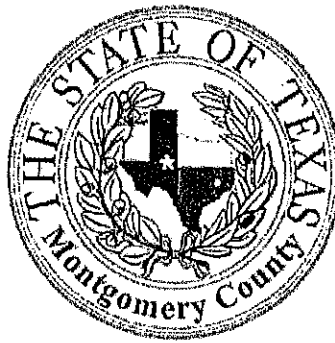
- Evaluate whether amounts reported on the monthly fee reports were submitted in compliance with LGC §114.001 General Requirements Applicable to Reports and LGC §114.0043 Periodic Report to County Auditor;
- Verify monthly fee reports are mathematically accurate and are therefore approved as submitted 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



Montgomery County, Texas
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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

A handwritten signature in dark ink, appearing to be "ST", is written over the name "Starla Terry".

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:

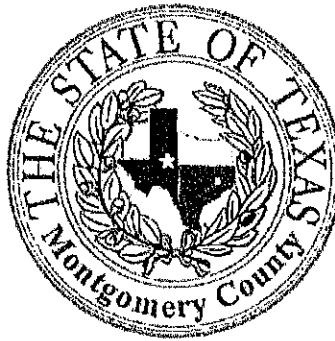
- Evaluate whether amounts reported on the monthly fee reports were submitted in compliance with LGC §114.001 General Requirements Applicable to Reports and LGC §114.0043 Periodic Report to County Auditor;
- Verify monthly fee reports are mathematically accurate and are therefore approved as submitted 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



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 10, 2020

To: Gene DeForest, Constable Precinct 2

From: Starla Terry, Internal Audit Supervisor *ST*

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



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 10, 2020

To: Ryan Gable, Constable Precinct 3

From: Starla Terry, Internal Audit Supervisor *ST*

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.

INTRODUCTION

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:

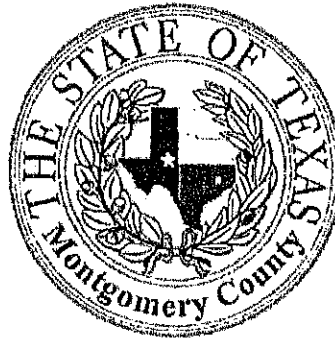
- Evaluate whether amounts reported on the monthly fee reports were submitted in compliance with LGC §114.001 General Requirements Applicable to Reports and LGC §114.0043 Periodic Report to County Auditor;
- Verify monthly fee reports are mathematically accurate and are therefore approved as submitted 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

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 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




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 6, 2020

To: Kenneth "Rowdy" Hayden, Constable Precinct 4

From: Starla Terry, Internal Audit Supervisor 

Re: Constable Precinct 4 – 3rd 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.

INTRODUCTION

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.

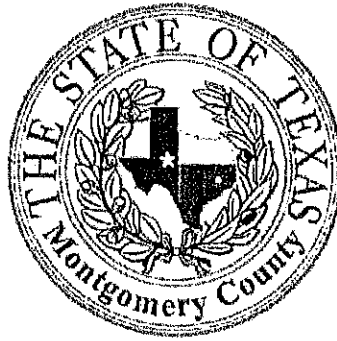
Thank you,



Constable Kenneth "Rowdy" Hayden

CONCLUSION

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.

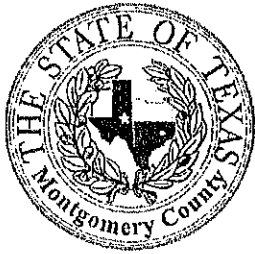


**OFFICE OF COUNTY AUDITOR
INTERNAL AUDIT REPORT**

**CONSTABLE PRECINCT 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



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 10, 2020

To: Kenneth "Rowdy" Hayden, Constable Precinct 4

From: Starla Terry, Internal Audit Supervisor *ST*

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.

INTRODUCTION

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

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.

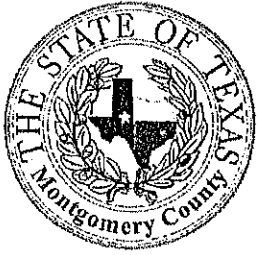


**OFFICE OF COUNTY AUDITOR
INTERNAL AUDIT REPORT**

**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



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 6, 2020

To: B.D. Griffin, County Attorney

From: Starla Terry, Internal Audit Supervisor *ST*

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.

INTRODUCTION

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:

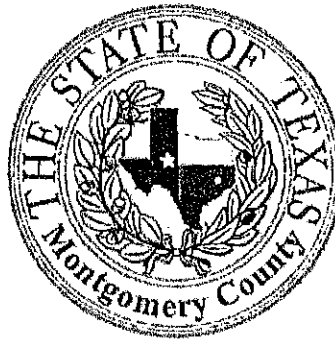
- Evaluate whether amounts reported on the monthly fee reports were submitted in compliance with LGC §114.001 General Requirements Applicable to Reports and LGC §114.0043 Periodic Report to County Auditor;
- Verify monthly fee reports are mathematically accurate and are therefore approved as submitted 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

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**

**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



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 6, 2020

To: B.D. Griffin, County Attorney

From: Starla Terry, Internal Audit Supervisor

A handwritten signature in black ink, appearing to be "ST", is written over the name "Starla Terry".

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.

INTRODUCTION

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:

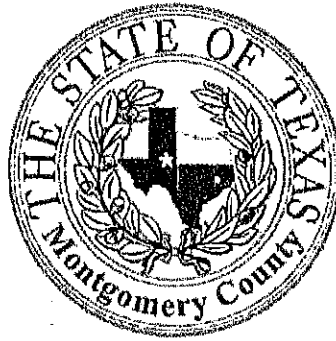
- Evaluate whether amounts reported on the monthly fee reports were submitted in compliance with LGC §114.001 General Requirements Applicable to Reports and LGC §114.0043 Periodic Report to County Auditor;
- Verify monthly fee reports are mathematically accurate and are therefore approved as submitted 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

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**

**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



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 7, 2020

To: Brett Ligon, District Attorney

From: Starla Terry, Internal Audit Supervisor *ST*

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.

INTRODUCTION

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

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**

**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



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 7, 2020

To: Brett Ligon, District Attorney

From: Starla Terry, Internal Audit Supervisor *ST*

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.

INTRODUCTION

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:

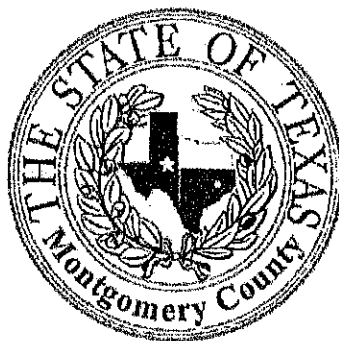
- Evaluate whether amounts reported on the monthly fee reports were submitted in compliance with LGC §114.001 General Requirements Applicable to Reports and LGC §114.0043 Periodic Report to County Auditor;
- Verify monthly fee reports are mathematically accurate and are therefore approved as submitted 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

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.

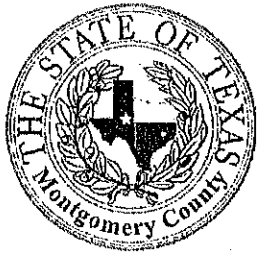


**OFFICE OF COUNTY AUDITOR
INTERNAL AUDIT REPORT**

**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



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: 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.

INTRODUCTION

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:

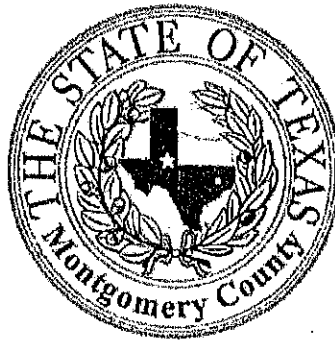
- Evaluate whether amounts reported on the monthly fee reports were submitted in compliance with LGC §114.001 General Requirements Applicable to Reports and LGC §114.0043 Periodic Report to County Auditor;
- Verify monthly fee reports are mathematically accurate and are therefore approved as submitted 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

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**

**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
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 *ST*

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.

INTRODUCTION

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:

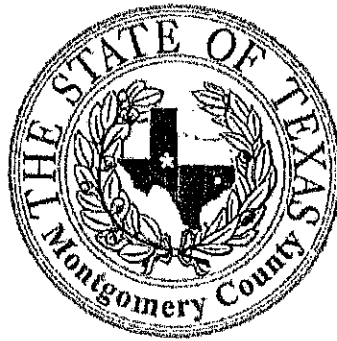
- Evaluate whether amounts reported on the monthly fee reports were submitted in compliance with LGC §114.001 General Requirements Applicable to Reports and LGC §114.0043 Periodic Report to County Auditor;
- Verify monthly fee reports are mathematically accurate and are therefore approved as submitted 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

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**

**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



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: Christen Arnold, Director

From: Starla Terry, Internal Audit Supervisor *ST*

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.

INTRODUCTION

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:

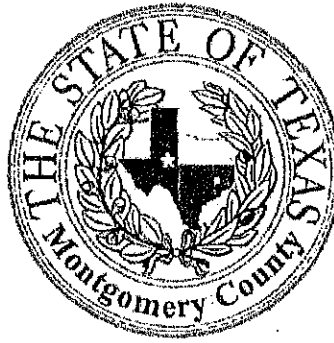
- Evaluate whether amounts reported on the monthly fee reports were submitted in compliance with LGC §114.001 General Requirements Applicable to Reports and LGC §114.0043 Periodic Report to County Auditor;
- Verify monthly fee reports are mathematically accurate and are therefore approved as submitted 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

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**

**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



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: 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.

INTRODUCTION

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:

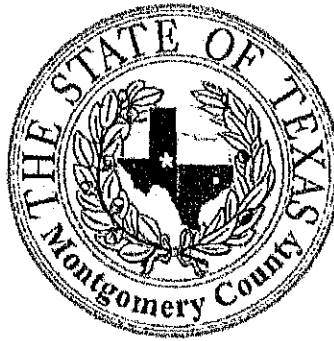
- Evaluate whether amounts reported on the monthly fee reports were submitted in compliance with LGC §114.001 General Requirements Applicable to Reports and LGC §114.0043 Periodic Report to County Auditor;
- Verify monthly fee reports are mathematically accurate and are therefore approved as submitted 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

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**

**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




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: 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.

INTRODUCTION

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

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**

**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




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: 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.

INTRODUCTION

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

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.



MONTGOMERY COUNTY ELECTIONS

P. O. Box 2646

Conroe, Texas 77305-2646

www.MontgomeryVotes.org

election@mctx.org

Suzie Harvey
Elections Administrator

(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,

A handwritten signature in black ink, appearing to read "Suzie Harvey".

Suzie Harvey
Elections Administrator

A handwritten signature in black ink, appearing to read "Debbie Everhart".

Debbie Everhart
Voter Registration Manager

RECEIVED
COUNTY AUDITOR
2019 APR 30 PM 12:01
MONTGOMERY COUNTY TX



**OFFICE OF COUNTY AUDITOR
INTERNAL AUDIT REPORT**

**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



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: Suzie Harvey, Elections Administrator

From: Starla Terry, Internal Audit Supervisor *ST*

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. Attached is the Internal Audit report for the Elections office.

INTRODUCTION

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:

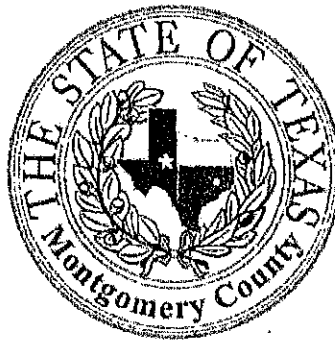
- Evaluate whether amounts reported on the monthly fee reports were submitted in compliance with LGC §114.001 General Requirements Applicable to Reports and LGC §114.0043 Periodic Report to County Auditor;
- Verify monthly fee reports are mathematically accurate and are therefore approved as submitted 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

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.

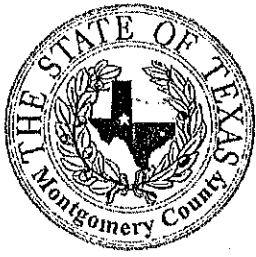


**OFFICE OF COUNTY AUDITOR
INTERNAL AUDIT REPORT**

**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



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

A handwritten signature in dark ink, appearing to be "ST" or "STT", is written next to the name Starla Terry.

Re: 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.

INTRODUCTION

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:

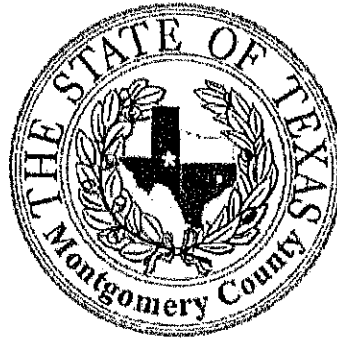
- Evaluate whether amounts reported on the monthly fee reports were submitted in compliance with LGC §114.001 General Requirements Applicable to Reports and LGC §114.0043 Periodic Report to County Auditor;
- Verify monthly fee reports are mathematically accurate and are therefore approved as submitted 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

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**

**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




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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 – 2nd 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.

INTRODUCTION

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:

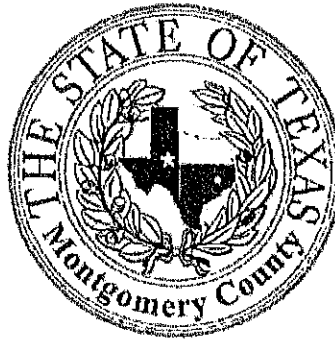
- Evaluate whether amounts reported on the monthly fee reports were submitted in compliance with LGC §114.001 General Requirements Applicable to Reports and LGC §114.0043 Periodic Report to County Auditor;
- Verify monthly fee reports are mathematically accurate and are therefore approved as submitted 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

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**

**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




Montgomery County, Texas
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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.

INTRODUCTION

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:

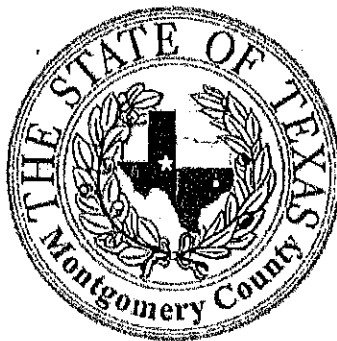
- Evaluate whether amounts reported on the monthly fee reports were submitted in compliance with LGC §114.001 General Requirements Applicable to Reports and LGC §114.0043 Periodic Report to County Auditor;
- Verify monthly fee reports are mathematically accurate and are therefore approved as submitted 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

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**

**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




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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.

INTRODUCTION

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:

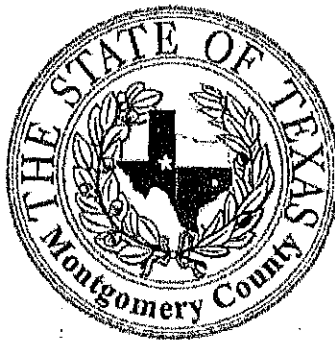
- Evaluate whether amounts reported on the monthly fee reports were submitted in compliance with LGC §114.001 General Requirements Applicable to Reports and LGC §114.0043 Periodic Report to County Auditor;
- Verify monthly fee reports are mathematically accurate and are therefore approved as submitted 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

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**

**FORENSICS
2nd QTR COMPLIANCE AUDIT**

FORENSICS DIRECTOR

Dr. Kathryn Pinneri

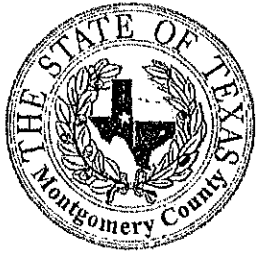
INTERNAL AUDIT STAFF

Rakesh Pandey, County Auditor, CPA

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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

A handwritten signature in dark ink, appearing to be "ST", is written over the "From:" line.

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.

INTRODUCTION

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:

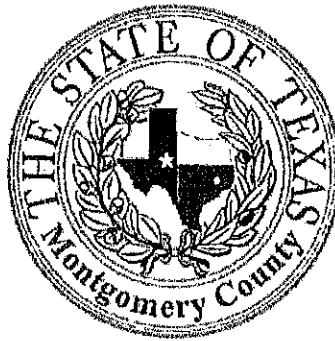
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- Verify monthly fee reports are mathematically accurate and are therefore approved as submitted in compliance with LGC §115.002 Examination of Books and Reports;
- Verify funds collected were deposited with the County Treasurer in compliance with 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**

**FORENSICS
3rd QTR COMPLIANCE AUDIT**

FORENSICS DIRECTOR

Dr. Kathryn Pinneri

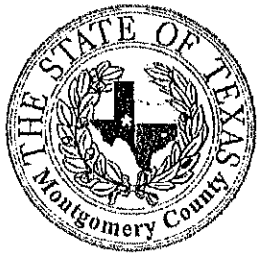
INTERNAL AUDIT STAFF

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Eric Grove, Internal Audit Lead




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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.

INTRODUCTION

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:

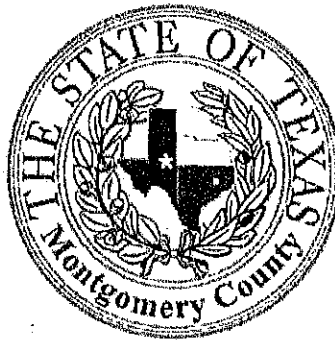
- Evaluate whether amounts reported on the monthly fee reports were submitted in compliance with LGC §114.001 General Requirements Applicable to Reports and LGC §114.0043 Periodic Report to County Auditor;
- Verify monthly fee reports are mathematically accurate and are therefore approved as submitted 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

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**

**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



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 6, 2020

To: Terri Strozier, Director

From: Starla Terry, Internal Audit Supervisor

A handwritten signature in dark ink, appearing to be "Starla Terry", is written over the name in the "From:" line.

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.

INTRODUCTION

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:

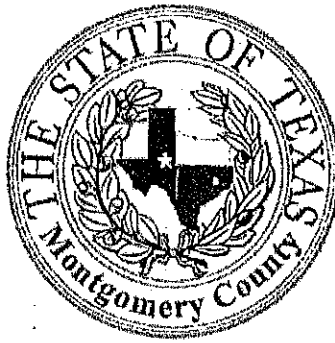
- Evaluate whether amounts reported on the monthly fee reports were submitted in compliance with LGC §114.001 General Requirements Applicable to Reports and LGC §114.0043 Periodic Report to County Auditor;
- Verify monthly fee reports are mathematically accurate and are therefore approved as submitted 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

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**

**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




Montgomery County, Texas
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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.

INTRODUCTION

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:

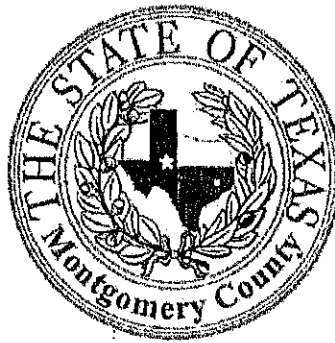
- Evaluate whether amounts reported on the monthly fee reports were submitted in compliance with LGC §114.001 General Requirements Applicable to Reports and LGC §114.0043 Periodic Report to County Auditor;
- Verify monthly fee reports are mathematically accurate and are therefore approved as submitted 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

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
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



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 – 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.

INTRODUCTION

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:

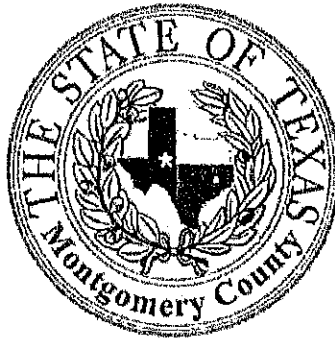
- Evaluate whether amounts reported on the monthly fee reports were submitted in compliance with LGC §114.001 General Requirements Applicable to Reports and LGC §114.0043 Periodic Report to County Auditor;
- Verify monthly fee reports are mathematically accurate and are therefore approved as submitted 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**

**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




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 – 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.

INTRODUCTION

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.

METHODOLOGY

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

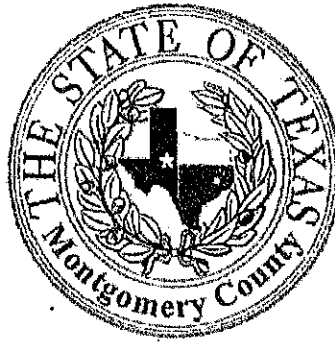
- Evaluate whether amounts reported on the monthly fee reports were submitted in compliance with LGC §114.001 General Requirements Applicable to Reports and LGC §114.0043 Periodic Report to County Auditor;
- Verify monthly fee reports are mathematically accurate and are therefore approved as submitted 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**

**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 *ST*

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

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;
- 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**

**PERMITS
4th QTR COMPLIANCE AUDIT**

PERMIT DIRECTOR
Phil Jones

INTERNAL AUDIT STAFF
Rakesh Pandey, County Auditor, CPA
Janet Browning, Internal Audit Manager, CIA, CFE
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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 *ST*

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.

INTRODUCTION

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Permit 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 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

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.

MONTGOMERY COUNTY, TEXAS

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

Rakesh Pandey, CPA
County Auditor

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

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FINANCIAL STATEMENTS

(unaudited)

MONTGOMERY COUNTY, TEXAS
Consolidated Balance Sheet
Governmental Funds
For the 4 Months Ended January 31, 2020

	Total Governmental 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
<u>Total Assets</u>	<u>716,075,174</u>
 <u>LIABILITIES AND FUND BALANCES:</u>	
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	<u>286,259,804</u>
Fund Balances:	
Reserved	245,649,651
Unreserved	184,165,719
Total Fund Balances	<u>429,815,370</u>
<u>TOTAL LIABILITIES AND</u>	
<u>FUND BALANCES</u>	<u>\$ 716,075,174</u>

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

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Debt Service Funds</u>	<u>Capital Project Funds</u>	<u>Total All Funds</u>
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	<u>\$ 184,165,719</u>	<u>\$ 35,410,393</u>	<u>\$ 32,101,954</u>	<u>\$ 178,137,304</u>	<u>\$ 429,815,370</u>

MONTGOMERY COUNTY, TEXAS
Statement of Net Position
Internal Service Funds
For the 4 Months Ended January 31, 2020

	<u>Total Internal Service Funds</u>
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	<u>33,231,139</u>
 Liabilities:	
Current Liabilities:	
Other Payables	10,308,506
Due to General Fund	15,874,745
Due to Wellness Clinic	478,843
Total liabilities	<u>26,662,094</u>
 Net Position:	
Invested in capital assets	766,675
Unreserved	5,802,370
Total Net Position	<u><u>\$ 6,569,045</u></u>

MONTGOMERY COUNTY, TEXAS
Statement of Changes in Net Position
Internal Service Funds
For the 4 Months Ended January 31, 2020

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

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BUDGET STATUS

(unaudited)

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

Page 1 of 4

	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
<u>GENERAL ADMINISTRATION:</u>					
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
<u>TOTAL GENERAL ADM</u>	<u>34,116,900</u>	<u>1,212,048</u>	<u>6,204,614</u>	<u>4,940,797</u>	<u>22,971,489</u>
<u>JUDICIAL:</u>					
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

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

Page 2 of 4

	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
JUDICIAL (cont'd):					
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

MONTGOMERY COUNTY, TEXAS
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
<u>HEALTH AND WELFARE:</u>					
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
<u>TOTAL HEALTH/WELFARE</u>	<u>56,230,327</u>	<u>2,405,328</u>	<u>8,131,024</u>	<u>4,180,151</u>	<u>43,919,152</u>
<u>CONSERVATION:</u>					
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
<u>TOTAL CONSERVATION</u>	<u>2,032,229</u>	<u>159,636</u>	<u>625,226</u>	<u>3,581</u>	<u>1,403,422</u>
<u>CULTURE & RECREATION:</u>					
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
<u>TOTAL CULTURE & RECREATION</u>	<u>10,704,047</u>	<u>755,258</u>	<u>3,308,718</u>	<u>158,209</u>	<u>7,237,120</u>
<u>PUBLIC TRANSPORTATION:</u>					
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
<u>TOTAL PUBLIC TRANSPORTATION</u>	<u>46,612,703</u>	<u>2,800,059</u>	<u>10,667,800</u>	<u>1,591,789</u>	<u>34,353,114</u>
<u>DEBT SERVICE:</u>					
Principal	12,970,000	-	-	-	12,970,000
Interest	23,985,247	-	4,623	-	23,980,624
<u>TOTAL DEBT SERVICE</u>	<u>36,955,247</u>	<u>-</u>	<u>4,623</u>	<u>-</u>	<u>36,950,624</u>
<u>MISCELLANEOUS:</u>					
<u>TOTAL MISCELLANEOUS</u>	<u>827,658</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>827,658</u>
<u>TOTAL EXPENDITURES - GOVERNMENTAL FUNDS</u>	<u>404,372,235</u>	<u>22,077,373</u>	<u>92,395,963</u>	<u>18,405,643</u>	<u>293,570,629</u>

MONTGOMERY COUNTY, TEXAS
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
<u>INTERNAL SERVICE FUNDS</u>					
<u>GENERAL ADMINISTRATION:</u>					
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/Casltly/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)
<u>TOTAL INTERNAL SERVICE FUNDS</u>	-	<u>5,538,657</u>	<u>14,766,235</u>	<u>141,107</u>	<u>(14,907,342)</u>
<u>ENTERPRISE FUNDS</u>					
Montgomery County Toll Road Authority	32,387,074	3,961,394	8,717,153	17,612,897	6,057,024
TOTAL ENTERPRISE FUNDS	<u>32,387,074</u>	<u>3,961,394</u>	<u>8,717,153</u>	<u>17,612,897</u>	<u>6,057,024</u>

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SCHEDULES

(unaudited)

MONTGOMERY COUNTY, TEXAS
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	-	-	14,538	-	(14,538)
Debt Service SH 249	-	-	315	-	(315)
Total Revenue	<u>-</u>	<u>-</u>	<u>30,298</u>	<u>-</u>	<u>(30,298)</u>
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	<u>32,387,074</u>	<u>3,961,394</u>	<u>8,717,153</u>	<u>17,612,897</u>	<u>6,057,024</u>

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

	<u>Transfers In</u>	<u>Transfers Out</u>
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

MONTGOMERY COUNTY, TEXAS
Schedule of Bond Indebtedness
As of January 31, 2020

	<u>Interest Rate (%)</u>	<u>Issue Date</u>	<u>Maturity Date</u>	<u>Balances Outstanding</u>
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 PAYABLE				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

	<u>Interest Rate (%)</u>	<u>Issue Date</u>	<u>Maturity Date</u>	<u>Balances Outstanding</u>
REVENUE BONDS:				
Senior Lien Toll Revenue Bonds, Series 2018	5.00	2018	2048	87,680,000
TOTAL REVENUE BONDS PAYABLE				<u>87,680,000</u>
 TOTAL BONDED DEBT				 <u>\$ 87,680,000</u>



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

Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

TO: Commissioners Court

FROM: Rakesh Pandey, County Auditor *RP*

DATE: 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

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
1	GENERAL FUND	214,609,140.89	16,162,505.38	.00	224,553,652.24	-9,944,511.35	1.05
TOTAL	GENERAL FUND	214,609,140.89	16,162,505.38	.00	224,553,652.24	-9,944,511.35	1.05
TOTAL	GENERAL FUND	214,609,140.89	16,162,505.38	.00	224,553,652.24	-9,944,511.35	1.05
402	RISK MANAGEMENT	.00	.00	.00	4,625.00	-4,625.00	.00
TOTAL	RISK MANAGEMENT	.00	.00	.00	4,625.00	-4,625.00	.00
601	PERMITS	550,000.00	6,025.00	.00	589,175.00	-39,175.00	1.07
TOTAL	PERMITS	550,000.00	6,025.00	.00	589,175.00	-39,175.00	1.07
TOTAL	GENERAL ADMINISTRATION	550,000.00	6,025.00	.00	593,800.00	-43,800.00	1.08
499	TAX ASSESSOR/COLLECTOR	5,275,823.00	47,316.77	.00	5,653,104.18	-377,281.18	1.07
4991	TAX A/C-VEH INV TAX	11,693.00	445.05	.00	5,111.19	6,581.81	.44
4992	TAX A/C-REDEMPTION PENALTY	6,740.00	.00	.00	4,360.86	2,379.14	.65
4993	TAX A/C-VTR DIVISION	.00	300.00	.00	3,200.00	-3,200.00	.00
4995	TAX A/C-ECONOMIC DEVELOP.	2,511,035.00	344,572.19	.00	2,130,174.31	380,860.69	.85
TOTAL	TAX ASSESSOR/COLLECTOR	7,805,291.00	392,634.01	.00	7,795,950.54	9,340.46	1.00
TOTAL	FINANCIAL ADMINISTRATION	7,805,291.00	392,634.01	.00	7,795,950.54	9,340.46	1.00
6511	MEMORIAL LIBRARY	171,339.00	22,517.47	.00	119,825.89	51,513.11	.70
TOTAL	MEMORIAL LIBRARY	171,339.00	22,517.47	.00	119,825.89	51,513.11	.70
6611	HIST COMM DONATIONS	2,030.00	.00	.00	2,240.00	-210.00	1.10
TOTAL	HIST COMM DONATIONS	2,030.00	.00	.00	2,240.00	-210.00	1.10
TOTAL	CULTURE AND RECREATION	173,369.00	22,517.47	.00	122,065.89	51,303.11	.70
4902	VOTER REGISTRATION	20,892.17	8,804.50	.00	29,696.67	-8,804.50	1.42
TOTAL	ELECTIONS	20,892.17	8,804.50	.00	29,696.67	-8,804.50	1.42
TOTAL	ELECTIONS	20,892.17	8,804.50	.00	29,696.67	-8,804.50	1.42
509	BLDG CUSTODIAL SERVICES	.00	.00	.00	4,854.20	-4,854.20	.00
TOTAL	BLDG CUSTODIAL SERVICES	.00	.00	.00	4,854.20	-4,854.20	.00
5121	JAIL	40,706,847.14	4,264,003.16	.00	39,865,404.52	841,442.62	.98
TOTAL	JAIL	40,706,847.14	4,264,003.16	.00	39,865,404.52	841,442.62	.98
513	CONVENTION CENTER COMPLEX	1,280,000.00	42,676.74	.00	1,367,923.03	-87,923.03	1.07
TOTAL	CONVENTION CENTER COMPLEX	1,280,000.00	42,676.74	.00	1,367,923.03	-87,923.03	1.07
TOTAL	FACILITIES	41,986,847.14	4,306,679.90	.00	41,238,181.75	748,655.39	.98
4003	LIRAP-VEH EMISSIONS PROG	.00	-2,425.64	.00	.00	.00	.00
TOTAL	COUNTY JUDGE	.00	-2,425.64	.00	.00	.00	.00
6303	FORENSIC SERVICES	111,000.00	.00	.00	155,700.50	-44,700.50	1.40

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
630313	FORENSICS DEPT ACER GRANT	.00	6,246.10	.00	16,463.30	-16,463.30	.00
TOTAL	MEDICAL HEALTH	111,000.00	6,246.10	.00	172,163.80	-61,163.80	1.55
633	ANIMAL CONTROL	30,000.00	305.00	.00	19,956.00	10,044.00	.67
TOTAL	ANIMAL CONTROL	30,000.00	305.00	.00	19,956.00	10,044.00	.67
6331	ANIMAL SHELTER	160,000.00	6,828.50	.00	184,786.52	-24,786.52	1.15
63311	ANIMAL SHELTER DONATIONS	.00	950.00	.00	104,466.57	-104,466.57	.00
63312	ANIMAL SHELTER-PETCO GRNT	.00	.00	.00	32.50	-32.50	.00
63314	ANIMAL SHELTER-PETCO HH2	.00	.00	.00	127,163.00	-127,163.00	.00
63315	ANIMAL SHELTER-PETCO 2018	.00	-3,338.68	.00	86,079.84	-86,079.84	.00
63316	ANIMAL SHELTER-2017WWW	.00	.00	.00	1,386.94	-1,386.94	.00
63317	PET RETENTION GRANT	20,000.00	-18,880.64	.00	1,120.36	18,879.64	.06
TOTAL	ANIMAL SHELTER	180,000.00	-14,440.82	.00	505,035.73	-325,035.73	2.81
640	CHILD WELFARE	1,577.72	8,230.98	.00	12,467.44	-10,889.72	7.30
64011	CONCRETE SERVICES	.00	669.19	.00	.00	.00	.00
64012	CONCRETE SERVICES 19-24	6,500.00	.00	.00	.00	6,500.00	.00
TOTAL	CHILD WELFARE	8,077.72	8,900.17	.00	12,467.44	-4,389.72	1.54
TOTAL	HEALTH AND WELFARE	329,077.72	-1,415.19	.00	709,622.97	-380,545.25	2.16
426	COUNTY COURT AT LAW #1	84,000.00	.00	.00	84,000.00	.00	1.00
TOTAL	COUNTY COURT AT LAW #1	84,000.00	.00	.00	84,000.00	.00	1.00
427	COUNTY COURT AT LAW #2	84,000.00	.00	.00	84,000.00	.00	1.00
TOTAL	COUNTY COURT AT LAW #2	84,000.00	.00	.00	84,000.00	.00	1.00
429	COUNTY COURT AT LAW #3	84,000.00	.00	.00	84,000.00	.00	1.00
TOTAL	COUNTY COURT AT LAW #3	84,000.00	.00	.00	84,000.00	.00	1.00
430	COUNTY COURT AT LAW #4	84,000.00	.00	.00	84,000.00	.00	1.00
TOTAL	COUNTY COURT AT LAW #4	84,000.00	.00	.00	84,000.00	.00	1.00
431	COUNTY COURT AT LAW #5	84,000.00	.00	.00	84,000.00	.00	1.00
TOTAL	COUNTY COURT AT LAW #5	84,000.00	.00	.00	84,000.00	.00	1.00
4351	DISTRICT ATTORNEY	84,384.00	6,100.00	.00	329,114.20	-244,730.20	3.90
435111	DA NO REFUSEL GRANT	143,603.07	34,699.46	.00	143,603.07	.00	1.00
435151	DA VICTIM COORD FY18	-3,311.66	26,186.88	.00	82,595.21	-85,906.87	-24.94
435171	DA DVI FY19	-390.21	15,597.23	.00	68,657.84	-69,048.05	-175.95
435172	DA DVI FY20	75,277.03	5,980.68	.00	5,980.68	69,296.35	.08
435180	SMART PROSECUTION INITIV	359,729.00	72,249.98	.00	159,854.66	199,874.34	.44
4354	D. A. STATE FUNDS	24,085.60	7,500.00	.00	27,663.14	-3,577.54	1.15
TOTAL	DISTRICT ATTORNEY	683,376.83	168,314.23	.00	817,468.80	-134,091.97	1.20
4392	VTC-359TH/VTC FY17	.00	-6,319.23	.00	.00	.00	.00
43921	359TH-VTC/VTC 18-19	.00	6,319.23	.00	70,787.20	-70,787.20	.00
43922	VETERANS TMMT CT 19-20	200,000.00	31,936.61	.00	35,047.77	164,952.23	.18
TOTAL	359TH DISTRICT COURT	200,000.00	31,936.61	.00	105,834.97	94,165.03	.53

02/03/20
ACCOUNTING PERIOD: 13/19

MONTGOMERY COUNTY, TEXAS
DEPT/DIV REVENUE SUMMARY

PAGE 3

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
455	JUSTICE OF PEACE PCT 1	93,200.00	8,566.48	.00	92,645.84	554.16	.99
TOTAL	JUSTICE OF PEACE PCT 1	93,200.00	8,566.48	.00	92,645.84	554.16	.99
456	JUSTICE OF PEACE PCT 2	140,000.00	11,415.47	.00	141,721.28	-1,721.28	1.01
TOTAL	JUSTICE OF PEACE PCT 2	140,000.00	11,415.47	.00	141,721.28	-1,721.28	1.01
457	JP NO 3-TCID CONTRACT	56,932.20	5,256.46	.00	56,965.67	-33.47	1.00
TOTAL	JUSTICE OF PEACE PCT 3	56,932.20	5,256.46	.00	56,965.67	-33.47	1.00
458	JUSTICE OF PEACE PCT 4	111,200.00	6,283.20	.00	111,366.68	-166.68	1.00
TOTAL	JUSTICE OF PEACE PCT 4	111,200.00	6,283.20	.00	111,366.68	-166.68	1.00
459	JUSTICE OF PEACE PCT 5	64,500.00	6,872.92	.00	65,619.63	-1,119.63	1.02
TOTAL	JUSTICE OF PEACE PCT 5	64,500.00	6,872.92	.00	65,619.63	-1,119.63	1.02
TOTAL	JUDICIAL	1,769,209.03	238,645.37	.00	1,811,622.87	-42,413.84	1.02
4751	COUNTY ATTORNEY	.00	.00	.00	16,451.53	-16,451.53	.00
47512	TITLE IV-E LEGAL SVCS	16,405.02	56,584.34	.00	72,989.36	-56,584.34	4.45
TOTAL	COUNTY ATTORNEY	16,405.02	56,584.34	.00	89,440.89	-73,035.87	5.45
4754	CO ATTORNEY STATE FUNDS	70,000.00	.00	.00	70,000.00	.00	1.00
4755	CO ATTORNEY TITLE IV E GRN	.00	.00	.00	-37,098.21	37,098.21	.00
TOTAL	COUNTY ATTORNEY	86,405.02	56,584.34	.00	122,342.68	-35,937.66	1.42
4771	ALTERNATE DISPUTE RESIN	190,500.00	15,515.45	.00	188,463.45	2,036.55	.99
TOTAL	ALTERNATE DISPUTE RESIN	190,500.00	15,515.45	.00	188,463.45	2,036.55	.99
TOTAL	LEGAL SERVICES	276,905.02	72,099.79	.00	310,806.13	-33,901.11	1.12
4066190	HSGP-REG TEAM SUSTAINMENT	93,880.51	.00	.00	196,703.65	-102,823.14	2.10
TOTAL	HSGP-REG TEAM SUSTAINMENT	93,880.51	.00	.00	196,703.65	-102,823.14	2.10
4066193	HSGP-REG TECH SUSTAINMENT	-500.00	.00	.00	.00	-500.00	.00
TOTAL	HSGP-REG TECH SUSTAINMENT	-500.00	.00	.00	.00	-500.00	.00
4066194	HSGP-BOC SUSTAINMENT	115,075.61	.00	.00	159,089.50	-44,013.89	1.38
TOTAL	HSGP-BOC SUSTAINMENT	115,075.61	.00	.00	159,089.50	-44,013.89	1.38
4066195	HSGP-PUBLIC SAFETY VIDEO	-1.33	.00	.00	706,242.68	-706,244.01	*****
TOTAL	HSGP-PUBLIC SAFETY VIDEO	-1.33	.00	.00	706,242.68	-706,244.01	*****
40701	PURCH-RR BODY ARMOR	-5,195.25	.00	.00	.00	-5,195.25	.00
TOTAL	PURCHASING AGENT	-5,195.25	.00	.00	.00	-5,195.25	.00
5434	FIRE MARSHAL - INSPECTION	1,078,380.02	10,800.00	.00	1,175,866.00	-97,485.98	1.09
TOTAL	FIRE MARSHAL	1,078,380.02	10,800.00	.00	1,175,866.00	-97,485.98	1.09
55112	CONSTABLE 1-SURA SUB UNIT	274,789.41	35,646.41	.00	274,451.36	338.05	1.00

RUN DATE 02/03/20 TIME 09:35:50

- LIVE DATA BASE/COUNTY AUD

02/03/20

ACCOUNTING PERIOD: 13/19

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

MONTGOMERY COUNTY, TEXAS
DEPT/DIV REVENUE SUMMARY

PAGE 4

ACCOUNT	TITLE	BUDGET	PERIOD RECRIPITS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
55113	CONSTABLE 1-WISD SUB UNIT	587,930.84	79,478.68	.00	584,787.42	3,143.42	.99
551131	CONST 1-WISD TRUANCY SUBU	105,529.95	14,181.42	.00	105,284.49	245.46	1.00
55115	CONST PCT 1 SALE/COMM	16,685.68	2,037.01	.00	18,722.69	-2,037.01	1.12
TOTAL	CONSTABLE PCT 1	984,935.88	131,343.52	.00	983,245.96	1,689.92	1.00
551161	CONST1-DEA-TACT DRIVERS TF	17,287.12	7,552.69	.00	17,287.70	- .58	1.00
551170	NRA TRAINING GRANT - FY19	3,220.50	.00	.00	.00	3,220.50	.00
TOTAL	CONSTABLE PCT 1	20,507.62	7,552.69	.00	17,287.70	3,219.92	.84
55215	CONST PCT 2 SALE/COMM	12,070.64	.00	.00	12,070.64	.00	1.00
TOTAL	CONSTABLE PCT 2	12,070.64	.00	.00	12,070.64	.00	1.00
5531	CONSTABLE PCT 3	9,200.00	9,200.00	.00	9,200.00	.00	1.00
55312	CONSTABLE 3-RMUD SUB UNIT	714,885.00	88,312.46	.00	684,152.57	30,732.43	.96
55313	CON 3-TWNSH-INTERNT CRIME	92,642.83	9,601.76	.00	92,889.01	-246.18	1.00
553132	CONST 3 - ELEC DET K9	.00	-707.14	.00	.00	.00	.00
553134	CONST 3 - NRA GRANT FY17	.00	.00	.00	3,220.50	-3,220.50	.00
55314	CONSTABLE 3/MUD 94 UNIT	267,825.00	38,343.71	.00	257,877.06	9,947.94	.96
55315	CONST PCT 3 SALE/COMM	19,012.27	.00	.00	19,912.27	-900.00	1.05
55316	CONSTABLE 3-SAFE HARBOR	184,610.00	25,886.32	.00	182,948.50	1,661.50	.99
55317	TRAFFIC MGT SPEED TRAILER	9,977.00	.00	.00	9,977.00	.00	1.00
55318	CONSTABLE 3-SPRING CRK UD	442,435.53	59,452.73	.00	437,965.92	4,469.61	.99
55319	CONSTABLE 3 - STEP IDM	9,984.71	2,331.63	.00	9,840.18	144.53	.99
TOTAL	CONSTABLE PCT 3	1,750,572.34	232,421.47	.00	1,707,983.01	42,589.33	.98
553136	NRA TRAINING GRANT - FY19	3,670.80	.00	.00	3,670.80	.00	1.00
TOTAL	CONSTABLE PCT 3	3,670.80	.00	.00	3,670.80	.00	1.00
55411	CONST 4-RIVERWALK FOA	73,958.00	4,812.68	.00	72,170.79	1,787.21	.98
55415	CONST PCT 4 SALE/COMM	31,243.25	1,000.00	.00	32,893.25	-1,650.00	1.05
55416	CONST PCT 4 MOONER	3,000.00	1,470.50	.00	2,941.99	58.01	.98
TOTAL	CONSTABLE PCT 4	108,201.25	7,283.18	.00	108,006.03	195.22	1.00
554125	EMCID BODY CAMERAS FY18	4,800.00	.00	.00	4,800.00	.00	1.00
554126	EMCID-EMR RSP EQP	.00	-1,570.00	.00	48,800.68	-48,800.68	.00
55418	CONST4-STEP IDM	9,925.68	4,413.40	.00	8,727.36	1,198.32	.88
554190	NRA TRAINING GRANT - FY19	2,978.00	.00	.00	2,978.00	.00	1.00
TOTAL	CONSTABLE PCT 4	17,703.68	2,843.40	.00	65,306.04	-47,602.36	3.69
55512	CONST 5-MAG ISD SUB UNIT	1,311,767.00	127,564.08	.00	1,217,074.38	94,692.62	.93
55515	CONST PCT 5 SALE/COMM	11,662.06	.00	.00	11,912.06	-250.00	1.02
TOTAL	CONSTABLE PCT 5	1,323,429.06	127,564.08	.00	1,228,986.44	94,442.62	.93
55517	CONST 5 - AED GRANT	28,513.92	-28,513.92	.00	3,399.20	25,114.72	.12
55518	STEP COMPREHENSIVE	10,871.19	1,819.03	.00	10,871.19	.00	1.00
55519	STEP IDM	9,996.90	1,794.15	.00	3,960.31	6,036.59	.40
TOTAL	CONSTABLE PCT 5	49,382.01	-24,900.74	.00	18,230.70	31,151.31	.37
5601	SHERIFF	177,654.32	20,048.00	.00	218,771.52	-41,117.20	1.23
56011	SHERIFF-RECORDS/REPORTING	1,100,000.00	10,350.00	.00	790,031.50	309,968.50	.72

RUN DATE 02/03/20 TIME 09:35:50

- LIVE DATA BASE/COUNTY AUD

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
5601222	SHERIFF/STEP ID# (DWT)	9,985.78	.00	.00	6,348.98	3,636.80	.64
5601224	STEP COMPREHENSIVE	105,103.00	4,342.24	.00	96,600.44	8,502.56	.92
5601406	SHERIFF/AUTO THEFT/YR25	10,000.00	111,343.64	.00	383,990.98	-373,990.98	38.40
5601407	SHERIFF/AUTO THEFT/YR 26	437,746.00	33,160.75	.00	33,160.75	404,585.25	.08
5601500	SHERIFF/HOMELAND SECURITY	800.00	.00	.00	107,700.00	-106,900.00	134.63
5601503	NRA TRAINING GRANT - FY19	3,710.00	.00	.00	3,710.00	.00	1.00
5601513	US MARSHALS-TLRO	84,000.22	20,528.08	.00	84,000.22	.00	1.00
5601521	SO-ICE-HOMELND SEC INVEST	17,993.63	583.63	.00	17,993.72	-.09	1.00
5601529	SO-K9 DIVISION	3,000.00	835.22	.00	1,997.00	1,003.00	.67
5601530	SO-OCDETF-RDUE LIGHT SPEC	1,098.92	.00	.00	1,098.93	-.01	1.00
5601531	SO-OCDETF-NATL GANG SI	44,997.06	44,997.06	.00	44,997.06	.00	1.00
5601532	SO-OCDETF-WIRED FOR SOUND	5,900.06	5,900.06	.00	5,900.06	.00	1.00
5601591	SO/HQ-HTRA TASK FRC YR1	35,200.00	15,658.40	.00	47,143.21	-11,943.21	1.34
5601592	SO/HST HUMAN TRAFFICKING	2,000.00	825.30	.00	1,760.27	239.73	.88
5601601	SHERIFF/9-1-1 SERVICES	1,323,040.00	68,692.22	.00	1,224,745.33	98,294.67	.93
5601615	SHERIFF - SAVNS FY20	2,514.19	2,514.19	.00	2,514.19	.00	1.00
5601635	SHERIFF/MTG CTY RADIO SYS	274,092.08	.00	.00	280,193.22	-6,101.14	1.02
5601712	SHERIFF - JAG FY17	21,258.82	11,883.00	.00	59,334.31	-38,075.49	2.75
5601721	FY18 JAG - BODY CAMERAS	49,095.00	.00	.00	49,095.00	.00	1.00
5601722	FY19 JAG - LPR SYSTEMS	44,947.00	.00	.00	48,443.00	-48,443.00	.00
5601726	SHERIFF/HIDTA GRANT YR8	-8,152.42	.00	.00	.00	44,947.00	.00
5601730	SHERIFF/MOCOMET	8,500.00	.00	.00	8,499.03	-8,152.42	1.00
5601741	SHERIFF/HIDTA MOCOMET YR8	-646.00	.00	.00	.00	-646.00	.00
56018	SHERIFF/ACADEMY	5,000.00	-1,801.48	.00	162.19	4,837.81	.03
56019	SHERIFF/CRIME LAB	20,000.00	280.00	.00	22,200.00	-2,200.00	1.11
56022	WALDEN SUB-UNIT	156,740.00	7,864.69	.00	150,790.81	5,949.19	.96
56023	TOWN CENTER SUB-UNIT	10,543,281.81	1,738,424.85	.00	9,509,481.19	1,033,800.62	.90
560231	TOWN CENTER - SAFE HARBOR	92,086.00	8,917.40	.00	91,032.23	1,053.77	.99
56024	SHERIFF/WESTWOOD MAG ID	404,314.20	30,552.14	.00	304,090.78	100,223.42	.75
56025	SOUTH MONT CNTY MUD	662,332.00	30,067.56	.00	503,090.67	159,241.33	.76
56027	SHERIFF MUD 113	307,932.00	23,073.07	.00	219,472.00	88,460.00	.71
560801	HIDTA YEAR 9	119,338.22	18,428.78	.00	131,343.19	-12,004.97	1.10
56080102	MOCOMET	19,300.00	.00	.00	.00	19,300.00	.00
TOTAL	HIDTA YEAR 9	138,638.22	18,428.78	.00	131,343.19	7,295.03	.95
560802	HIDTA YEAR 10	83,400.00	.00	.00	.00	83,400.00	.00
TOTAL	HIDTA	222,038.22	18,428.78	.00	131,343.19	90,695.03	.59
TOTAL	SHERIFF	16,167,561.89	2,207,468.80	.00	14,449,691.78	1,717,870.11	.89
5601614	SHERIFF - SAVNS	.00	.00	.00	26,167.88	-26,167.88	.00
TOTAL	SHERIFF	.00	.00	.00	26,167.88	-26,167.88	.00
57111	JUVENILE PROBATION-ADM	125,000.00	.00	.00	151,853.14	-26,853.14	1.21
57112	HGAC-JUVENILE MH SERVICES	.00	.00	.00	562.50	-562.50	.00
571133	JUV PROBATION-NSLP 18-19	46,296.03	.00	.00	46,296.03	.00	1.00
571134	JUV PROBATION-NSLP 19-20	17,912.80	6,525.90	.00	17,912.80	.00	1.00
57114	HGAC-JUVENILE MH SERVICES	.00	.00	.00	2,382.50	-2,382.50	.00
57115	HGAC-JUV MH SERVICES FY19	18,500.00	.00	.00	18,500.00	.00	1.00

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SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
5711529	JUABE SUPPLEMENTAL-GRNT W	.00	-26,722.00	.00	.00	.00	.00
TOTAL	JUVENILE PROBATION	207,708.83	-20,196.10	.00	237,506.97	-29,798.14	1.14
57211	ADULT PROB/BOND SUPERVISI	640,900.00	31,825.44	.00	31,825.44	609,074.56	.05
57221	ADULT PROBATION SUPERVISN	5,332,017.30	343,649.86	.00	1,859,834.73	3,472,182.57	.35
57251	ADULT PROB/COMANITY CORRC	1,152,284.61	71,173.22	.00	385,354.44	766,930.17	.33
57271	ADULT PROB/MENTAL IMPAIR	205,217.19	14,616.10	.00	78,461.17	126,756.02	.38
57281	IN-HOUSE COUNSELOR	97,250.46	5,835.89	.00	31,128.88	66,121.58	.32
57291	PRE-TRIAL DIVERSION	201,567.75	9,016.11	.00	67,795.69	133,772.06	.34
TOTAL	ADULT PROBATION	7,629,237.31	476,116.62	.00	2,454,400.35	5,174,836.96	.32
TOTAL	PUBLIC SAFETY	29,556,620.87	3,158,296.92	.00	23,550,456.13	6,006,164.74	.80
6281	AIRPORT MAINTENANCE	600,000.00	.00	.00	579,497.88	20,502.12	.97
628141	CUSTOMS OPERATIONS	76,659.10	.00	.00	103,474.75	-26,815.65	1.35
TOTAL	CUSTOMS	76,659.10	.00	.00	103,474.75	-26,815.65	1.35
TOTAL	AIRPORT	676,659.10	.00	.00	682,972.63	-6,313.53	1.01
TOTAL	PUBLIC TRANSPORTATION	676,659.10	.00	.00	682,972.63	-6,313.53	1.01
TOTAL	GENERAL FUND	297,754,011.94	24,366,793.15	.00	301,398,827.82	-3,644,815.88	1.01

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SELECTION CRITERIA: ALL

FUND - 211 - ATTY ADMINISTRATION

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

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SELECTION CRITERIA: ALL

FUND - 212 - FORFEITURES

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4353	D A FORFEITURES	799,414.27	54,883.72	.00	868,695.53	-69,281.26	1.09
TOTAL	DISTRICT ATTORNEY	799,414.27	54,883.72	.00	868,695.53	-69,281.26	1.09
5432	FIRE MARSHAL FORFEITURES	.00	35.15	.00	278.84	-278.84	.00
TOTAL	FIRE MARSHAL	.00	35.15	.00	278.84	-278.84	.00
5513	CONSTABLE #1-FORFEITURES	2,000.00	17.81	.00	2,625.33	-625.33	1.31
55131	CONSTABLE #1-FED FORFEIT	.00	-237.07	.00	.80	-.80	.00
TOTAL	CONSTABLE PCT 1	2,000.00	-219.26	.00	2,626.13	-626.13	1.31
5522	CNSTBL 2 STATE FORFEITURE	132,603.93	3,218.81	.00	133,510.13	-906.20	1.01
55221	CONST 2 FEDERAL FORF	.00	1.60	.00	22.09	-22.09	.00
TOTAL	CONSTABLE PCT 2	132,603.93	3,220.41	.00	133,532.22	-928.29	1.01
5532	CNSTBL # 3 FORFEITURES	13,000.00	14.27	.00	7,091.65	5,908.35	.55
TOTAL	CONSTABLE PCT 3	13,000.00	14.27	.00	7,091.65	5,908.35	.55
5542	CNSTBL # 4 FORFEITURES	20,000.00	687.71	.00	45,623.50	-25,623.50	2.28
TOTAL	CONSTABLE PCT 4	20,000.00	687.71	.00	45,623.50	-25,623.50	2.28
5552	CONSTABLE PCT 5-FORFEITUR	60,080.00	329.90	.00	16,130.20	43,949.80	.27
TOTAL	CONSTABLE PCT 5	60,080.00	329.90	.00	16,130.20	43,949.80	.27
5604	SHERIFF FORFEITURES	450,000.00	5,146.49	.00	578,910.23	-128,910.23	1.29
5604731	SHER MOCONET FORFEITURES	550,000.00	-13,490.96	.00	348,657.52	201,342.48	.63
5606	SHERIFF FED FORF	650,000.00	579.50	.00	173,230.65	476,769.35	.27
TOTAL	SHERIFF	1,650,000.00	-7,764.97	.00	1,100,798.40	549,201.60	.67
TOTAL	PUBLIC SAFETY	2,677,098.20	51,186.93	.00	2,174,776.47	502,321.73	.61
TOTAL	FORFEITURES	2,677,098.20	51,186.93	.00	2,174,776.47	502,321.73	.81

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SELECTION CRITERIA: ALL

FUND - 214 - FEMA DISASTER GRANTS

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

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SELECTION CRITERIA: ALL

FUND - 215 - JURY

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	1,212,400.00	5,069,339.91	.00	13,750,269.30	-12,537,869.30	11.34
TOTAL	SPECIAL REVENUE FUNDS	1,212,400.00	5,069,339.91	.00	13,750,269.30	-12,537,869.30	11.34
TOTAL	SPECIAL REVENUE FUNDS	1,212,400.00	5,069,339.91	.00	13,750,269.30	-12,537,869.30	11.34
4381	284TH D C-2ND REGION CONT	110,859.00	14,650.79	.00	108,099.94	2,759.06	.98
TOTAL	284TH DISTRICT COURT	110,859.00	14,650.79	.00	108,099.94	2,759.06	.98
465	COURT OPERATIONS	857,500.00	117,140.14	.00	749,365.97	108,134.03	.87
TOTAL	COURT OPERATIONS	857,500.00	117,140.14	.00	749,365.97	108,134.03	.87
4652	DRUG COURT	227,000.00	3,605.00	.00	230,970.75	-3,970.75	1.02
TOTAL	DRUG COURT	227,000.00	3,605.00	.00	230,970.75	-3,970.75	1.02
46521	DRUG COURT-DWI COURT	165,000.00	3,737.00	.00	171,532.65	-6,532.65	1.04
TOTAL	DRUG COURT-DWI COURT	165,000.00	3,737.00	.00	171,532.65	-6,532.65	1.04
TOTAL	JUDICIAL	1,360,359.00	139,132.93	.00	1,259,969.31	100,389.69	.93
TOTAL	JURY	2,572,759.00	5,208,472.84	.00	15,010,238.61	-12,437,479.61	5.83

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SELECTION CRITERIA: ALL

FUND - 216 - ROAD AND BRIDGE

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	36,610,317.20	1,531,488.78	.00	37,625,027.61	-1,014,710.41	1.03
TOTAL	SPECIAL REVENUE FUNDS	36,610,317.20	1,531,488.78	.00	37,625,027.61	-1,014,710.41	1.03
TOTAL	SPECIAL REVENUE FUNDS	36,610,317.20	1,531,488.78	.00	37,625,027.61	-1,014,710.41	1.03
6142	RECYCLE STATION-PCT 3	139,298.18	2,825.00	.00	161,624.88	-22,326.70	1.16
TOTAL	COMMISSIONER PCT 3	139,298.18	2,825.00	.00	161,624.88	-22,326.70	1.16
TOTAL	CONSERVATION	139,298.18	2,825.00	.00	161,624.88	-22,326.70	1.16
61380	MONT CO PCT2 PARKS	12,146.20	550.00	.00	17,196.20	-5,050.00	1.42
TOTAL	PCT 2 FACILITIES	12,146.20	550.00	.00	17,196.20	-5,050.00	1.42
TOTAL	COMMISSIONER PCT 2	12,146.20	550.00	.00	17,196.20	-5,050.00	1.42
61480	SOUTH COUNTY COMM CENTER	75,039.75	1,690.00	.00	89,059.75	-14,020.00	1.19
TOTAL	PCT 3 PARKS AND COMM CEN	75,039.75	1,690.00	.00	89,059.75	-14,020.00	1.19
TOTAL	COMMISSIONER PCT 3	75,039.75	1,690.00	.00	89,059.75	-14,020.00	1.19
61580	EAST MC SENIOR CENTER	2,775.00	.00	.00	6,175.00	-3,400.00	2.23
TOTAL	PCT 4 PARKS AND COMM CENT	2,775.00	.00	.00	6,175.00	-3,400.00	2.23
TOTAL	COMMISSIONER PCT 4	2,775.00	.00	.00	6,175.00	-3,400.00	2.23
TOTAL	FACILITIES	89,960.95	2,240.00	.00	112,430.95	-22,470.00	1.25
61432	VECTOR CONTROL GRANT	237,955.00	93,600.00	.00	158,205.20	79,749.80	.66
TOTAL	COMMISSIONER PCT 3	237,955.00	93,600.00	.00	158,205.20	79,749.80	.66
TOTAL	HEALTH AND WELFARE	237,955.00	93,600.00	.00	158,205.20	79,749.80	.66
612	COMMISSIONER PCT 1	.00	21,588.55	.00	234,126.54	-234,126.54	.00
TOTAL	COMMISSIONER PCT 1	.00	21,588.55	.00	234,126.54	-234,126.54	.00
613	COMMISSIONER PCT 2	99,041.63	280.00	.00	132,702.98	-33,661.35	1.34
TOTAL	COMMISSIONER PCT 2	99,041.63	280.00	.00	132,702.98	-33,661.35	1.34
6130	COMMR PCT 2-SUSPENSE	28,831.00	.00	.00	28,831.00	.00	1.00
TOTAL	COMMR PCT 2-SUSPENSE	28,831.00	.00	.00	28,831.00	.00	1.00
614	COMMISSIONER PCT 3	28,500.17	28,774.90	.00	65,958.82	-37,458.65	2.31
TOTAL	COMMISSIONER PCT 3	28,500.17	28,774.90	.00	65,958.82	-37,458.65	2.31
615	COMMISSIONER PCT 4	1,000,463.20	-200.00	.00	1,008,494.20	-8,031.00	1.01
TOTAL	COMMISSIONER PCT 4	1,000,463.20	-200.00	.00	1,008,494.20	-8,031.00	1.01
TOTAL	PUBLIC TRANSPORTATION	1,156,836.00	50,443.45	.00	1,470,113.54	-313,277.54	1.27
TOTAL	ROAD AND BRIDGE	38,234,367.33	1,680,597.23	.00	39,527,402.18	-1,293,034.85	1.03

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FUND - 216 - ROAD AND BRIDGE

ACCOUNT - - - - TITLE - - - -

BUDGET

PERIOD
RECEIPTS

RECEIVABLES

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SELECTION CRITERIA: ALL

FUND - 217 - SHERIFF COMMISSARY

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

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SELECTION CRITERIA: ALL

FUND - 218 - MEMORIAL LIBRARY - SPECIA

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
65117	MEMORIAL GIFT GENERAL	163,862.72	12,467.91	.00	208,974.56	-45,111.84	1.28
65118	GENEALOGY GIFT/RONALD JAC	1,885.00	-938.91	.00	2,270.00	-385.00	1.20
TOTAL	MEMORIAL LIBRARY	165,747.72	11,469.00	.00	211,244.56	-45,496.84	1.27
TOTAL	CULTURE AND RECREATION	165,747.72	11,469.00	.00	211,244.56	-45,496.84	1.27
TOTAL	MEMORIAL LIBRARY - SPECIA	165,747.72	11,469.00	.00	211,244.56	-45,496.84	1.27

SELECTION CRITERIA: ALL

FUND - 219 - COMMUNITY DEVELOPMENT

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
61532	16 FLOODS/CDBG DR INPRAST	3,047,804.00	612.00	.00	612.00	3,047,192.00	.00
TOTAL	COMMISSIONER PCT 4	3,047,804.00	612.00	.00	612.00	3,047,192.00	.00
TOTAL	FACILITIES	3,047,804.00	612.00	.00	612.00	3,047,192.00	.00
50	HEALTH AND WELFARE	122,251.24	.00	.00	122,251.24	.00	1.00
TOTAL	HEALTH AND WELFARE	122,251.24	.00	.00	122,251.24	.00	1.00
64202	CDBG - YEAR 20	.00	-962,176.69	.00	57,151.36	-57,151.36	.00
64203	CDBG YEAR 21	2,597,984.00	283,747.43	.00	1,243,671.24	1,354,312.76	.48
642612	WILLIS BLDG-PROG INC	39,979.50	700.00	.00	39,979.50	.00	1.00
6426121	IONESTAR BLDG-PROG INC	32,715.00	1,325.00	.00	32,715.00	.00	1.00
642613	MAGNOLIA BLDG-PROG INC	11,895.00	.00	.00	11,895.00	.00	1.00
6426132	MAGNOLIA CLINIC-PROG INC	25,624.50	-7,125.50	.00	25,624.50	.00	1.00
642615	SPLENDORA BLDG-PROG INC	60,322.16	5,722.16	.00	60,322.16	.00	1.00
64296	CDBG/\$2,118,292 - YEAR 16	.00	.21	.00	10,251.61	-10,251.61	.00
64297	CDBG/\$2,244,177 - YEAR 17	.00	5,760.00	.00	23,369.94	-23,369.94	.00
64298	CDBG/\$2,172,630 - YEAR 18	.00	447,381.53	.00	490,042.70	-490,042.70	.00
64299	CDBG/\$2,301,631 - YEAR 19	.00	7,010.16	.00	105,660.39	-105,660.39	.00
64392	HOME/\$465,806 - YEAR 12	.00	32,219.26	.00	70,492.98	-70,492.98	.00
TOTAL	CDBG/\$1.7MILL-YEAR 1	2,768,520.16	-185,436.44	.00	2,171,176.38	597,343.78	.78
64395	HOME YEAR 15	.00	.00	.00	2,368.99	-2,368.99	.00
64396	HOME YEAR 16	688,627.00	128,507.45	.00	243,757.79	444,869.21	.35
TOTAL	HOME PROGRAM/\$750K-YR 1	688,627.00	128,507.45	.00	246,126.78	442,500.22	.36
64408	HESG YEAR 8	219,997.00	72,628.41	.00	205,822.64	14,174.36	.94
TOTAL	CDBG DISASTER REC GRANT	219,997.00	72,628.41	.00	205,822.64	14,174.36	.94
TOTAL	HEALTH AND WELFARE	3,799,395.40	15,699.42	.00	2,745,377.04	1,054,018.36	.72
TOTAL	COMMUNITY DEVELOPMENT	6,847,199.40	16,311.42	.00	2,745,989.04	4,101,210.36	.40

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FUND - 221 - LAW LIBRARY

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

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FUND - 224 - JUVENILE PROBATION-STATE

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	7,956.44	9,696.50	.00	44,415.10	-36,458.66	5.58
TOTAL	SPECIAL REVENUE FUNDS	7,956.44	9,696.50	.00	44,415.10	-36,458.66	5.58
TOTAL	SPECIAL REVENUE FUNDS	7,956.44	9,696.50	.00	44,415.10	-36,458.66	5.58
5711470	JUV PROB/STATE AID-A/19	14,159.77	-4,047.84	.00	1,811,458.13	-1,797,298.36	127.93
5711480	JUV PROB/STATE AID-A/20	1,911,701.00	98,691.38	.00	98,691.38	1,813,009.62	.05
571156	JUV JUS ALT ED PGR-P/19	39,023.72	.00	.00	527,001.61	-487,977.89	13.50
571157	JUV JUS ALT ED PGR-P/20	561,653.00	37,538.55	.00	37,538.55	524,114.45	.07
571184	JUV PROB/RDA PROG	.00	287,347.43	.00	66,417.89	-66,417.89	.00
571185	JUV-REGIONALIZATION R/19	17,300.00	.00	.00	17,300.00	.00	1.00
TOTAL	JUVENILE PROBATION	2,543,837.49	419,529.52	.00	2,558,407.56	-14,570.07	1.01
TOTAL	PUBLIC SAFETY	2,543,837.49	419,529.52	.00	2,558,407.56	-14,570.07	1.01
TOTAL	JUVENILE PROBATION-STATE	2,551,793.93	429,226.02	.00	2,602,822.66	-51,028.73	1.02

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FUND - 225 - RECORDS MGMT/PRESERVATION

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

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FUND - 226 - PRE-TRIAL DIVERSION FUND

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

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FUND - 232 - AIRPORT GRANTS

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
6291323	AIRPORT-RAMP GRANT FY19	.00	22,673.51	.00	22,673.51	-22,673.51	.00
6291324	AIRPORT-RAMP GRANT FY20	50,000.00	.00	.00	.00	50,000.00	.00
629136	16MPCONRO	827.09	.00	.00	827.09	-486,097.82	1.00
629138	1812CONRO	.00	486,097.82	.00	486,097.82	22,034.76	.83
62916	TAXIMAY G & F DESIGN/CNST	126,000.00	103,965.24	.00	103,965.24	-436,736.57	3.47
TOTAL	AIRPORT	176,827.09	612,736.57	.00	613,563.66	-436,736.57	3.47
TOTAL	PUBLIC TRANSPORTATION	176,827.09	612,736.57	.00	613,563.66	-436,736.57	3.47
TOTAL	AIRPORT GRANTS	176,827.09	612,736.57	.00	613,563.66	-436,736.57	3.47

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FUND - 233 - MENTAL HEALTH FACILITY

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

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FUND - 234 - RECORDS MANAGEMENT COUNTY

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

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FUND - 235 - RECORDS MGMT DIST CLERK

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
450110	RECORDS MGMT DIST CLERK	80,000.00	4,500.53	.00	51,612.53	28,387.47	.65
TOTAL	DISTRICT CLERK	80,000.00	4,500.53	.00	51,612.53	28,387.47	.65
TOTAL	GENERAL ADMINISTRATION	80,000.00	4,500.53	.00	51,612.53	28,387.47	.65
TOTAL	RECORDS MGMT DIST CLERK	80,000.00	4,500.53	.00	51,612.53	28,387.47	.65

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FUND - 236 - DIGITAL PRES CNTY/DIST

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ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
409320	DIGITAL PRES CNTY/DIST	.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	DIGITAL PRES CNTY/DIST	.00	8,077.79	.00	98,318.46	-98,318.46	.00

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FUND - 237 - DIST CLERK RECORDS PRESER

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
45030	DISTRICT CLERK REC PRESV	170,000.00	8,529.97	.00	98,989.79	71,010.21	.58
TOTAL	DISTRICT CLERK	170,000.00	8,529.97	.00	98,989.79	71,010.21	.58
TOTAL	JUDICIAL	170,000.00	8,529.97	.00	98,989.79	71,010.21	.58
TOTAL	DIST CLERK RECORDS PRESER	170,000.00	8,529.97	.00	98,989.79	71,010.21	.58

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FUND - 238 - COURT GUARDIANSHIP

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
40933	COURT GUARDIANSHIP	32,000.00	2,000.00	.00	27,355.72	4,644.28	.85
TOTAL	NON-DEPARTMENTAL	32,000.00	2,000.00	.00	27,355.72	4,644.28	.85
TOTAL	JUDICIAL	32,000.00	2,000.00	.00	27,355.72	4,644.28	.85
TOTAL	COURT GUARDIANSHIP	32,000.00	2,000.00	.00	27,355.72	4,644.28	.85

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FUND - 239 - COURT REPORTER SVC FUND

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

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FUND - 240 - COURTHOUSE SECURITY

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

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FUND - 241 - COURT TECHNOLOGY CNTY/DIS

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	5,505.91	.00	.00	.00	5,505.91	.00
TOTAL	SPECIAL REVENUE FUNDS	5,505.91	.00	.00	.00	5,505.91	.00
TOTAL	SPECIAL REVENUE FUNDS	5,505.91	.00	.00	.00	5,505.91	.00
40936	COURT TECHNOLOGY CNTY/DIS	16,288.00	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	.85

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FUND - 242 - JUSTICE CRT BLDG SECURITY

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

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FUND - 243 - JUSTICE CRT TECHNOLOGY

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

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FUND - 244 - JUVENILE CASE MANAGER

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
45512	JP 1-JUVENILE CASE DIV	123,021.00	2,042.76	.00	28,005.25	95,015.75	.23
TOTAL	JUSTICE OF PEACE PCT 1	123,021.00	2,042.76	.00	28,005.25	95,015.75	.23
45612	JP 2-JUVENILE CASE DIV	53,293.00	2,379.49	.00	29,822.59	23,470.41	.56
TOTAL	JUSTICE OF PEACE PCT 2	53,293.00	2,379.49	.00	29,822.59	23,470.41	.56
45712	JP 3-JUVENILE CASE DIV	65,496.00	5,694.38	.00	79,853.70	-14,357.70	1.22
TOTAL	JUSTICE OF PEACE PCT 3	65,496.00	5,694.38	.00	79,853.70	-14,357.70	1.22
45812	JP 4-JUVENILE CASE DIV	63,971.00	2,572.47	.00	31,403.49	32,567.51	.49
TOTAL	JUSTICE OF PEACE PCT 4	63,971.00	2,572.47	.00	31,403.49	32,567.51	.49
TOTAL	JUDICIAL	305,781.00	12,689.10	.00	169,085.03	136,695.97	.55
TOTAL	JUVENILE CASE MANAGER	305,781.00	12,689.10	.00	169,085.03	136,695.97	.55

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FUND - 246 - BOND SUPERVISION

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

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FUND - 247 - BASIC SUPERVISION

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

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FUND - 249 - MENTAL IMPAIRMENTS

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

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FUND - 254 - CONTRACT ELECTION SERVICE

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
45041	CONTRACT ELEC DIRECT PAID	607,048.40	5,535.44	.00	1,211,973.27	-604,924.87	2.00
TOTAL	ELECTIONS	607,048.40	5,535.44	.00	1,211,973.27	-604,924.87	2.00
TOTAL	ELECTIONS	607,048.40	5,535.44	.00	1,211,973.27	-604,924.87	2.00
TOTAL	CONTRACT ELECTION SERVICE	607,048.40	5,535.44	.00	1,211,973.27	-604,924.87	2.00

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FUND - 256 - MOCO GRANTS

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
40690	CDRG-DR 2016 FLOODS	8,919,523.20	1,370.04	.00	1,370.04	8,918,153.16	.00
TOTAL	DISASTER RECOVERY GRANTS	8,919,523.20	1,370.04	.00	1,370.04	8,918,153.16	.00
TOTAL	HEALTH AND WELFARE	8,919,523.20	1,370.04	.00	1,370.04	8,918,153.16	.00
40670101	UASI 17-COM PREP/REG PLAN	-107,649.91	.00	.00	73,876.89	-101,526.80	-.69
40670102	UASI 18-COM PREP & REG PL	392,767.00	68,384.88	.00	147,686.42	245,080.58	.38
TOTAL	COM PREP & REGIONAL PLAN	285,117.09	68,384.88	.00	221,563.31	63,553.78	.78
40670301	UASI 17-EOC/REG TECH SUST	-121,013.17	.00	.00	48,194.50	-169,207.67	-.40
40670302	UASI 18-EOC/REG TECH SUST	162,955.00	30,777.37	.00	131,269.61	31,685.39	.81
TOTAL	EOC/REG TECH SUSTAINMENT	41,941.83	30,777.37	.00	179,464.11	-137,522.28	4.28
40670401	UASI 17-M & A	-59,126.52	.00	.00	8,276.64	-67,403.16	-.14
40670402	UASI 18-M & A	92,172.29	15,491.34	.00	24,906.90	67,265.39	.27
TOTAL	M & A	33,045.77	15,491.34	.00	33,183.54	-137.77	1.00
40670501	UASI 17-EOC ENHANCEMENTS	-76.97	.00	.00	.00	-76.97	.00
40670502	UASI 18-EOC ENHANCEMENTS	150,685.00	177.14	.00	1,983.46	148,701.54	.01
TOTAL	EOC ENHANCEMENTS	150,608.03	177.14	.00	1,983.46	148,624.57	.01
40670601	UASI 17-1ST RESP FC SPEC	157,126.52	153,354.32	.00	162,541.66	-5,415.14	1.03
40670602	UASI 18-FR FC SPEC TEAM	333,000.00	.00	.00	.00	333,000.00	.00
TOTAL	1ST RESP FC SPEC TEAM SUS	490,126.52	153,354.32	.00	162,541.66	327,584.86	.33
40670701	UASI 17-1ST RESP IE SP RS	130,663.08	302.25	.00	2,556.23	128,106.85	.02
40670702	UASI 18-FR IE SPEC RESPON	511,866.50	90,000.00	.00	90,000.00	421,866.50	.18
TOTAL	1ST RESP IE SPEC RESPONSE	642,529.58	90,302.25	.00	92,556.23	549,973.35	.14
40670801	UASI 18- PUB SAFETY VIDEO	200,000.00	.00	.00	.00	200,000.00	.00
TOTAL	PUBLIC SAFETY VIDEO INIT	200,000.00	.00	.00	.00	200,000.00	.00
40670901	UASI 18-IE SWAT SUSTAIN	78,000.00	.00	.00	31,120.00	46,880.00	.40
TOTAL	IE SWAT SUSTAINMENT	78,000.00	.00	.00	31,120.00	46,880.00	.40
TOTAL	HSGP GRANTS	1,921,366.82	358,487.30	.00	722,412.31	1,198,956.51	.38
TOTAL	EMERGENCY MANAGEMENT	1,921,366.82	358,487.30	.00	722,412.31	1,198,956.51	.38
TOTAL	PUBLIC SAFETY	1,921,366.82	358,487.30	.00	722,412.31	1,198,956.51	.38
TOTAL	MOCO GRANTS	10,840,892.02	359,657.34	.00	723,782.35	10,117,109.67	.07

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FUND - 261 - CC VITAL RECORDS PRES FND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
403261	VITAL RECORDS PRES	18,500.00	2,167.00	.00	28,708.00	-10,208.00	1.55
TOTAL	COUNTY CLERK	18,500.00	2,167.00	.00	28,708.00	-10,208.00	1.55
TOTAL	GENERAL ADMINISTRATION	18,500.00	2,167.00	.00	28,708.00	-10,208.00	1.55
TOTAL	CC VITAL RECORDS PRES FND	18,500.00	2,167.00	.00	28,708.00	-10,208.00	1.55

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FUND - 34 - GASB 34 CONVERSION FUND

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

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FUND - 358 - MONTG CO DEBT SERVICE

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
3	DEBT SERVICE FUNDS	64,591,844.95	43,288.94	.00	69,592,965.35	-5,001,120.40	1.08
TOTAL	DEBT SERVICE FUNDS	64,591,844.95	43,288.94	.00	69,592,965.35	-5,001,120.40	1.08
TOTAL	DEBT SERVICE FUNDS	64,591,844.95	43,288.94	.00	69,592,965.35	-5,001,120.40	1.08
6927	C/O 2010B BABS-\$23.395 M	396,436.00	.00	.00	399,417.58	-2,981.58	1.01
TOTAL	C/O 2010B BABS-\$23.395 M	396,436.00	.00	.00	399,417.58	-2,981.58	1.01
6944	ROAD BONDS, SERIES 2018B	3,700,164.75	.00	.00	3,700,164.75	.00	1.00
TOTAL	ROAD BONDS, SERIES 2018B	3,700,164.75	.00	.00	3,700,164.75	.00	1.00
TOTAL	DEBT SERVICE	4,096,600.75	.00	.00	4,099,582.33	-2,981.58	1.00
TOTAL	MONTG CO DEBT SERVICE	68,688,445.70	43,288.94	.00	73,692,547.68	-5,004,101.98	1.07

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

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

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FUND - 40012 - C/P-CERT OBLIGN 2012

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

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

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

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

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

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FUND - 40016 - C/P SHERIFF PROJECTS

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

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FUND - 40017 - LOCAL CAPITAL PROJECTS

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

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

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

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FUND - 40019 - C/P ROAD BONDS 2016A

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

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FUND - 40020 - C/P ROAD BONDS 2018

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

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FUND - 40021 - C/P ROAD BONDS 2018B

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

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FUND - 500 - TOLL ROAD AUTHORITY

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

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FUND - 501 - MCTRA DEBT SERVICE FUND

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

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FUND - 670 - SELF INSURANCE MEDICAL FD

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

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FUND - 671 - SELF INSURANCE W/C FUND

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

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FUND - 672 - SELF INS ACCIDENT AND LIAB

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

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FUND - 673 - WELLNESS CLINIC

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4026	WELLNESS CLINIC	.00	.00	.00	1,329,676.20	-1,329,676.20	.00
TOTAL	RISK MANAGEMENT	.00	.00	.00	1,329,676.20	-1,329,676.20	.00
TOTAL	GENERAL ADMINISTRATION	.00	.00	.00	1,329,676.20	-1,329,676.20	.00
TOTAL	WELLNESS CLINIC	.00	.00	.00	1,329,676.20	-1,329,676.20	.00
TOTAL REPORT		555,806,466.26	-28,426,404.72	.00	537,769,085.52	18,037,380.76	.97

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FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
1	GENERAL FUND	6,157,039.61	11,313,039.61	.00	20,192,502.71	-14,035,403.10	3.28
TOTAL	GENERAL FUND	6,157,039.61	11,313,039.61	.00	20,192,502.71	-14,035,403.10	3.28
TOTAL	GENERAL FUND	6,157,039.61	11,313,039.61	.00	20,192,502.71	-14,035,403.10	3.28
400	COUNTY JUDGE	577,538.97	10,756.81	186.00	563,594.52	13,944.45	.98
TOTAL	COUNTY JUDGE	577,538.97	10,756.81	186.00	563,594.52	13,944.45	.98
401	HUMAN RESOURCES	617,589.14	13,992.58	.00	610,775.95	6,813.19	.99
TOTAL	HUMAN RESOURCES	617,589.14	13,992.58	.00	610,775.95	6,813.19	.99
4011	CIVIL SERVICE	4,500.00	.00	.00	1,167.51	3,332.49	.26
TOTAL	CIVIL SERVICE	4,500.00	.00	.00	1,167.51	3,332.49	.26
402	RISK MANAGEMENT	890,409.18	22,706.57	.00	850,660.37	39,748.81	.96
TOTAL	RISK MANAGEMENT	890,409.18	22,706.57	.00	850,660.37	39,748.81	.96
403	COUNTY CLERK	2,410,630.93	47,684.11	.00	2,333,834.28	76,796.65	.97
TOTAL	COUNTY CLERK	2,410,630.93	47,684.11	.00	2,333,834.28	76,796.65	.97
404	COURT COLLECTIONS	472,709.40	20,554.35	.00	437,548.86	35,160.54	.93
TOTAL	COURT COLLECTIONS	472,709.40	20,554.35	.00	437,548.86	35,160.54	.93
405	VETERANS SERVICE	317,846.67	6,076.36	1.45	314,332.49	3,514.18	.99
TOTAL	VETERANS SERVICE	317,846.67	6,076.36	1.45	314,332.49	3,514.18	.99
407	PURCHASING AGENT	1,423,337.16	21,846.27	.00	1,341,788.08	81,549.08	.94
TOTAL	PURCHASING AGENT	1,423,337.16	21,846.27	.00	1,341,788.08	81,549.08	.94
409	NON-DEPARTMENTAL EMPLOYEE BENEFITS	21,148,674.79	14,532,457.67	.00	20,621,195.11	527,479.68	.98
40911	NON-DEPARTMENTAL	3,661,650.00	.00	.00	3,661,650.00	.00	1.00
TOTAL	NON-DEPARTMENTAL	24,810,324.79	14,532,457.67	.00	24,282,845.11	527,479.68	.98
503	INFORMATION TECHNOLOGY	5,445,237.10	169,575.24	-239.97	5,068,038.29	377,198.81	.93
50313	RENEWAL AND REPLACEMENT	1,405,499.93	292,076.98	.00	1,400,321.01	5,178.92	1.00
50314	GIS	65,259.29	767.46	.00	65,259.29	.00	1.00
50316	NET/OPS DATA CENTER	250,339.12	.00	.00	249,991.42	347.70	1.00
50317	IT ADMIN	62,098.75	30,017.20	.00	62,098.75	.00	1.00
50318	IT SECURITY	148,191.64	11,110.03	.00	148,191.64	.00	1.00
TOTAL	INFORMATION TECHNOLOGY	7,376,625.83	523,546.91	-239.97	6,993,900.40	382,725.43	.95
601	PERMITS	502,964.00	8,666.11	.00	499,147.43	3,816.57	.99
TOTAL	PERMITS	502,964.00	8,666.11	.00	499,147.43	3,816.57	.99
TOTAL	GENERAL ADMINISTRATION	39,404,476.07	15,208,287.74	-112.52	38,229,595.00	1,174,881.07	.97
495	COUNTY AUDITOR	2,056,071.09	38,636.99	.00	1,960,359.69	95,711.40	.95
TOTAL	COUNTY AUDITOR	2,056,071.09	38,636.99	.00	1,960,359.69	95,711.40	.95
496	BUDGET OFFICE	304,586.54	5,557.39	.00	287,880.69	16,705.85	.95

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MONTGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

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SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	BUDGET OFFICE	304,586.54	5,557.39	.00	297,880.69	16,705.85	.95
497	COUNTY TREASURER	693,338.18	14,308.50	.00	681,956.10	11,382.08	.98
TOTAL	COUNTY TREASURER	693,338.18	14,308.50	.00	681,956.10	11,382.08	.98
499	TAX ASSESSOR/COLLECTOR	4,899,939.77	89,669.52	.00	4,609,170.87	290,768.90	.94
4991	TAX A/C-VEH INV TAX	11,693.00	1,240.00	.00	6,351.19	5,341.81	.54
4992	TAX A/C-REDDITION PENALTY	6,740.00	.00	.00	6,101.34	638.66	.91
4995	TAX A/C-ECONOMIC DEVELOP.	2,511,035.00	301,834.00	.00	2,123,159.31	387,875.69	.85
TOTAL	TAX ASSESSOR/COLLECTOR	7,429,407.77	392,743.52	.00	6,744,782.71	684,625.06	.91
50311	FINANCIAL TECHNOLOGY	2,795,494.80	299,234.97	.00	2,780,207.55	15,287.25	.99
TOTAL	FINANCIAL TECHNOLOGY	2,795,494.80	299,234.97	.00	2,780,207.55	15,287.25	.99
TOTAL	FINANCIAL ADMINISTRATION	13,278,898.38	750,481.37	.00	12,455,186.74	823,711.64	.94
665	EXTENSION AGENTS	740,917.34	18,249.78	3.13	706,381.97	34,535.37	.95
TOTAL	EXTENSION AGENTS	740,917.34	18,249.78	3.13	706,381.97	34,535.37	.95
TOTAL	CONSERVATION	740,917.34	18,249.78	3.13	706,381.97	34,535.37	.95
50315	IT LIBRARY	319,561.45	.00	.00	317,898.02	1,663.43	.99
TOTAL	INFORMATION TECHNOLOGY	319,561.45	.00	.00	317,898.02	1,663.43	.99
6511	MEMORIAL LIBRARY	9,592,373.61	235,192.79	2.06	9,387,630.83	204,742.78	.98
TOTAL	MEMORIAL LIBRARY	9,592,373.61	235,192.79	2.06	9,387,630.83	204,742.78	.98
661	HISTORICAL COMMISSION	205,000.00	5,500.00	.00	203,720.00	1,280.00	.99
TOTAL	HISTORICAL COMMISSION	205,000.00	5,500.00	.00	203,720.00	1,280.00	.99
6611	HIST COMM DONATIONS	16,874.35	1,280.00	.00	4,280.00	12,594.35	.25
TOTAL	HIST COMM DONATIONS	16,874.35	1,280.00	.00	4,280.00	12,594.35	.25
TOTAL	CULTURE AND RECREATION	10,133,809.41	241,972.79	2.06	9,913,528.85	220,280.56	.98
4901	ELECTIONS ADMINISTRATOR	1,436,111.65	55,496.74	12.14	1,344,883.26	91,228.39	.94
4902	VOTER REGISTRATION	20,892.17	.00	.00	29,696.67	-8,804.50	1.42
TOTAL	ELECTIONS	1,457,003.82	55,496.74	12.14	1,374,579.93	82,423.89	.94
TOTAL	ELECTIONS	1,457,003.82	55,496.74	12.14	1,374,579.93	82,423.89	.94
509	BIDG CUSTODIAL SERVICES	3,331,146.25	95,750.40	131.00	3,161,618.10	169,528.15	.95
TOTAL	BIDG CUSTODIAL SERVICES	3,331,146.25	95,750.40	131.00	3,161,618.10	169,528.15	.95
510	BIDG MAINT/CONSTRUCTION	5,989,874.38	177,227.71	34.25	5,875,537.36	114,337.02	.98
TOTAL	BIDG MAINT/CONSTRUCTION	5,989,874.38	177,227.71	34.25	5,875,537.36	114,337.02	.98
5121	JAIL	66,644,023.21	6,869,033.82	.00	66,262,013.48	382,009.73	.99
TOTAL	JAIL	66,644,023.21	6,869,033.82	.00	66,262,013.48	382,009.73	.99

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- LIVE DATA BASE/COUNTY AUD

SELECTION CRITERIA: ALL
FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
513	CONVENTION CENTER COMPLEX	1,280,602.34	70,652.27	.00	1,238,424.19	42,178.15	.97
TOTAL	CONVENTION CENTER COMPLEX	1,280,602.34	70,652.27	.00	1,238,424.19	42,178.15	.97
5131	FAIRGROUNDS	75,000.00	.00	.00	55,571.00	19,429.00	.74
TOTAL	FAIRGROUNDS	75,000.00	.00	.00	55,571.00	19,429.00	.74
TOTAL	FACILITIES	77,320,646.18	7,212,664.20	165.25	76,593,164.13	727,482.05	.99
630	MEDICAL HEALTH	90,000.00	.00	.00	90,000.00	.00	1.00
6303	FORENSIC SERVICES	2,060,701.08	67,442.46	58.38	1,863,883.74	196,817.34	.90
630313	FORENSICS DEPT ACER GRANT	40,110.50	375.00	.00	16,463.30	23,647.20	.41
TOTAL	MEDICAL HEALTH	2,190,811.58	67,817.46	58.38	1,970,347.04	220,464.54	.90
631	MENTAL HEALTH	261,525.00	.00	.00	214,278.00	47,247.00	.82
TOTAL	MENTAL HEALTH	261,525.00	.00	.00	214,278.00	47,247.00	.82
632	ENVIRONMENTAL HEALTH	2,200,327.34	54,215.17	.00	2,132,782.81	67,544.53	.97
TOTAL	ENVIRONMENTAL HEALTH	2,200,327.34	54,215.17	.00	2,132,782.81	67,544.53	.97
633	ANIMAL CONTROL	1,193,020.86	19,691.29	.00	983,591.33	209,429.53	.82
TOTAL	ANIMAL CONTROL	1,193,020.86	19,691.29	.00	983,591.33	209,429.53	.82
6331	ANIMAL SHELTER	3,939,658.59	123,569.06	.00	3,764,818.97	174,839.62	.96
63311	ANIMAL SHELTER DONATIONS	142,133.65	29,014.09	.00	46,063.08	96,070.57	.32
63314	ANIMAL SHELTER-PETCO HH2	127,163.00	.00	.00	127,163.00	.00	1.00
63315	ANIMAL SHELTER-PETCO 2018	89,418.52	.00	.60	86,079.84	3,338.68	.96
63316	ANIMAL SHELTER-2017WW	1,386.94	.00	.00	1,386.94	.00	1.00
63317	PET RETENTION GRANT	20,000.00	.00	.00	1,120.36	18,879.64	.06
TOTAL	ANIMAL SHELTER	4,319,760.70	152,583.15	.60	4,026,632.19	293,128.51	.93
640	CHILD WELFARE	132,099.54	5,575.13	.00	75,629.17	56,470.37	.57
64011	CONCRETE SERVICES	3,128.00	.00	.00	.00	3,128.00	.00
64012	CONCRETE SERVICES 19-24	6,500.00	.00	.00	.00	6,500.00	.00
TOTAL	CHILD WELFARE	141,727.54	5,575.13	.00	75,629.17	66,098.37	.53
641	WELFARE CONTRACT SERVICES	1,194,217.00	.00	.00	1,059,373.00	134,844.00	.89
TOTAL	WELFARE CONTRACT SERVICES	1,194,217.00	.00	.00	1,059,373.00	134,844.00	.89
64201	MCCD-COUNTY APPROPRIATION	950.00	.00	.00	417.35	532.65	.44
TOTAL	MCCD-COUNTY APPROPRIATION	950.00	.00	.00	417.35	532.65	.44
TOTAL	HEALTH AND WELFARE	11,502,340.02	299,882.20	58.98	10,463,050.89	1,039,289.13	.91
426	COUNTY COURT AT LAW #1	511,887.93	10,289.41	.00	507,633.25	4,254.68	.99
TOTAL	COUNTY COURT AT LAW #1	511,887.93	10,289.41	.00	507,633.25	4,254.68	.99
427	COUNTY COURT AT LAW #2	908,379.00	18,548.88	50.70	890,606.92	17,772.08	.98
TOTAL	COUNTY COURT AT LAW #2	908,379.00	18,548.88	50.70	890,606.92	17,772.08	.98
429	COUNTY COURT AT LAW #3	809,034.54	16,417.45	.00	798,528.84	10,505.70	.99

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	FILE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	COUNTY COURT AT LAW #3	809,034.54	16,417.45	.00	798,528.84	10,505.70	.99
430	COUNTY COURT AT LAW #4	523,518.89	11,367.12	.00	520,696.32	2,822.57	.99
TOTAL	COUNTY COURT AT LAW #4	523,518.89	11,367.12	.00	520,696.32	2,822.57	.99
431	COUNTY COURT AT LAW #5	510,261.02	11,760.37	.00	498,325.05	11,935.97	.98
TOTAL	COUNTY COURT AT LAW #5	510,261.02	11,760.37	.00	498,325.05	11,935.97	.98
4351	DISTRICT ATTORNEY	11,356,172.22	242,112.74	-664.58	11,302,083.65	54,088.57	1.00
435111	DA NO REFUSAL GRANT	196,654.87	8,436.48	.00	196,345.22	309.65	1.00
435151	DA VICTIM COORD FY18	82,987.21	5,368.13	.00	82,987.21	.00	1.00
43516	DA LAW ENFORCEMENT	.00	.00	.00	.00	.00	.00
435170	DA DVI FY18	.00	-60.95	.00	.00	.00	.00
435171	DA DVI FY19	95,204.96	471.57	.00	95,204.96	.00	1.00
435172	DA DVI FY20	79,768.03	2,366.69	.00	8,423.50	71,344.53	.11
435180	SMART PROSECUTION INITV	355,629.00	14,740.92	.00	164,647.62	190,981.38	.46
4354	D. A. STATE FUNDS	33,800.16	551.31	.00	27,193.23	6,606.93	.80
TOTAL	DISTRICT ATTORNEY	12,200,216.45	273,986.89	-664.58	11,876,885.39	323,331.06	.97
43921	359TH-VTC/TWC 18-19	73,415.67	.00	.00	72,027.52	1,388.15	.98
43922	VETERANS TMMT CT 19-20	199,950.70	6,219.01	.00	35,047.77	164,902.93	.18
TOTAL	359TH DISTRICT COURT	273,366.37	6,219.01	.00	107,075.29	166,291.08	.39
450	DISTRICT CLERK	3,624,782.16	66,380.54	.03	3,526,192.28	98,589.88	.97
TOTAL	DISTRICT CLERK	3,624,782.16	66,380.54	.03	3,526,192.28	98,589.88	.97
4502	DIST CLERK-AG PYMT PROCES	5,040.22	.00	.00	5,040.22	.00	1.00
TOTAL	DIST CLERK-AG PYMT PROCES	5,040.22	.00	.00	5,040.22	.00	1.00
455	JUSTICE OF PEACE PCT 1	992,193.92	25,924.99	.00	965,625.18	26,568.74	.97
TOTAL	JUSTICE OF PEACE PCT 1	992,193.92	25,924.99	.00	965,625.18	26,568.74	.97
456	JUSTICE OF PEACE PCT 2	670,696.36	21,992.32	.00	649,502.44	21,193.92	.97
TOTAL	JUSTICE OF PEACE PCT 2	670,696.36	21,992.32	.00	649,502.44	21,193.92	.97
457	JUSTICE OF PEACE PCT 3	1,166,874.60	23,453.39	.00	1,147,307.85	19,566.75	.98
4571	JP NO 3-TCID CONTRACT	56,932.20	1,049.64	.00	56,965.67	-33.47	1.00
TOTAL	JUSTICE OF PEACE PCT 3	1,223,806.80	24,503.03	.00	1,204,273.52	19,533.28	.98
458	JUSTICE OF PEACE PCT 4	1,061,538.09	39,817.06	.00	1,037,197.87	24,340.22	.98
TOTAL	JUSTICE OF PEACE PCT 4	1,061,538.09	39,817.06	.00	1,037,197.87	24,340.22	.98
459	JUSTICE OF PEACE PCT 5	603,295.08	11,829.74	181.38	599,079.54	4,215.54	.99
TOTAL	JUSTICE OF PEACE PCT 5	603,295.08	11,829.74	181.38	599,079.54	4,215.54	.99
50312	JUDICIAL TECHNOLOGY	671,032.31	16,173.68	.00	670,532.05	500.26	1.00
TOTAL	INFORMATION TECHNOLOGY	671,032.31	16,173.68	.00	670,532.05	500.26	1.00
TOTAL	JUDICIAL	24,589,049.14	555,210.49	-432.53	23,857,194.16	731,854.98	.97

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
4751	COUNTY ATTORNEY	3,487,696.48	55,870.63	.01	2,815,615.24	672,081.24	.81
47512	TITLE IV-B LEGAL SVCS	.00	11,433.44	.00	606,001.96	-606,001.96	.00
TOTAL	COUNTY ATTORNEY	3,487,696.48	67,304.07	.01	3,421,617.20	66,079.28	.98
4754	CO ATTORNEY STATE FUNDS	74,749.09	6,884.71	.00	74,749.09	.00	1.00
TOTAL	COUNTY ATTORNEY	3,562,445.57	74,188.78	.01	3,496,366.29	66,079.28	.98
4771	ALTERNATE DISPUTE RESIN	190,500.00	34,015.45	.00	188,463.45	2,036.55	.99
TOTAL	ALTERNATE DISPUTE RESIN	190,500.00	34,015.45	.00	188,463.45	2,036.55	.99
TOTAL	LEGAL SERVICES	3,752,945.57	108,204.23	.01	3,684,829.74	68,115.83	.98
406	EMERGENCY MANAGEMENT	732,139.37	21,886.61	.00	554,626.38	177,512.99	.76
TOTAL	EMERGENCY MANAGEMENT	732,139.37	21,886.61	.00	554,626.38	177,512.99	.76
4066190	HSGP-REG TEAM SUSTAINMENT	196,703.65	.00	.00	196,703.65	.00	1.00
TOTAL	HSGP-REG TEAM SUSTAINMENT	196,703.65	.00	.00	196,703.65	.00	1.00
4066194	HSGP-EOC SUSTAINMENT	159,089.50	.00	.00	159,089.50	.00	1.00
TOTAL	HSGP-EOC SUSTAINMENT	159,089.50	.00	.00	159,089.50	.00	1.00
4066195	HSGP-PUBLIC SAFETY VIDEO	706,242.68	.00	.00	706,242.68	.00	1.00
TOTAL	HSGP-PUBLIC SAFETY VIDEO	706,242.68	.00	.00	706,242.68	.00	1.00
50310	LAW ENT TECHNOLOGY	2,835,581.67	.00	.00	534,269.85	2,301,311.82	.19
TOTAL	INFORMATION TECHNOLOGY	2,835,581.67	.00	.00	534,269.85	2,301,311.82	.19
5433	FIRE MARSHAL - INVESTIGAT	999,045.64	20,631.98	291.76	949,798.19	49,247.45	.95
5434	FIRE MARSHAL - INSPECTION	882,285.87	23,942.57	.00	852,103.51	30,182.36	.97
TOTAL	FIRE MARSHAL	1,881,331.51	44,574.55	291.76	1,801,901.70	79,429.81	.96
5511	CONSTABLE PCT 1	3,940,898.97	123,247.55	27.00	3,901,476.52	39,422.45	.99
55112	CONSTABLE 1-SUBA SUB UNIT	274,789.41	10,656.32	.00	274,451.36	338.05	1.00
55113	CONSTABLE 1-WISD SUB UNIT	587,930.84	11,924.97	.00	584,787.42	3,143.42	.99
551131	CONST 1-WISD TRUANCY SUBU	105,529.95	2,159.33	.00	105,284.49	245.46	1.00
55115	CONST PCT 1 SALE/COMM	53,628.68	330.00	.00	13,939.43	39,689.25	.26
TOTAL	CONSTABLE PCT 1	4,962,777.85	148,318.17	27.00	4,879,939.22	82,838.63	.98
551161	CONST1-DEA-TACT DIVERS TF	20,723.62	.00	.00	20,723.62	.00	1.00
TOTAL	CONSTABLE PCT 1	20,723.62	.00	.00	20,723.62	.00	1.00
5521	CONSTABLE PCT 2	2,469,918.22	114,018.83	2,139.39	2,453,050.77	16,867.45	.99
55215	CONST PCT 2 SALE/COMM	45,764.03	2,044.89	.60	17,782.26	27,981.77	.39
TOTAL	CONSTABLE PCT 2	2,515,682.25	116,063.72	2,138.79	2,470,833.03	44,849.22	.98
5531	CONSTABLE PCT 3	4,010,627.51	98,678.64	-256.31	3,925,077.16	85,550.35	.98
55312	CONSTABLE 3-RMDD SUB UNIT	715,343.08	15,334.70	.00	676,891.30	38,451.78	.95
55313	CON 3-TWNSH-INTERNT CRIME	92,642.83	1,974.38	.00	92,889.01	-246.18	1.00
553132	CONST 3 - ELEC DET X9	707.14	.00	.00	.00	707.14	.00

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FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
55314	CONSTABLE 3/MUD 94 UNIT	267,825.00	5,934.38	.00	257,877.06	9,947.94	.96
55315	CONST PCT 3 SALE/COMM	25,233.57	.00	.00	584.04	24,649.53	.02
55316	CONSTABLE 3-SAFE HARBOR	184,610.00	3,939.38	.00	182,948.50	1,661.50	.99
55317	TRAFFIC MGT SPEED TRAILER	9,977.00	.00	.00	9,977.00	.00	1.00
55318	CONSTABLE 3-SPRING CRK UD	442,435.53	12,143.79	.00	426,510.83	15,924.70	.96
55319	CONSTABLE 3 - STEP IDM	12,588.72	-100.88	.00	12,366.41	222.31	.98
TOTAL	CONSTABLE PCT 3	5,761,990.38	137,904.39	-256.31	5,585,121.31	176,869.07	.97
553135	CONST3-NRA GRANT FY18	.50	.00	.00	.00	.50	.00
553136	NRA TRAINING GRANT - FY19	3,670.80	3,670.80	.00	3,670.80	.00	1.00
TOTAL	CONSTABLE PCT 3	3,671.30	3,670.80	.00	3,670.80	.50	1.00
5541	CONSTABLE PCT 4	4,400,897.99	108,091.53	151.39	4,342,498.43	58,399.56	.99
55411	CONST 4-RIVERWALK POA	73,958.00	1,860.17	.00	72,170.79	1,787.21	.98
55415	CONST PCT 4 SALE/COMM	45,547.53	3,615.80	91.96	37,790.69	7,756.84	.83
55416	CONST PCT 4 MOONNET	3,598.20	.00	.00	3,554.69	43.51	.99
TOTAL	CONSTABLE PCT 4	4,524,001.72	113,567.50	243.35	4,456,014.60	67,987.12	.98
554125	EMCID BODY CAMERAS FY18	4,800.00	.00	.00	4,800.00	.00	1.00
554126	EMCID-EMR RSP EQP	48,800.68	.00	.00	48,800.68	.00	1.00
55418	CONST4-STEP IDM	12,491.40	-309.22	.00	10,988.31	1,503.09	.88
554190	NRA TRAINING GRANT - FY19	2,978.00	.00	.00	2,978.00	.00	1.00
TOTAL	CONSTABLE PCT 4	69,070.08	-309.22	.00	67,566.99	1,503.09	.98
5551	CONSTABLE PCT 5	3,000,574.42	65,792.69	.00	2,971,538.35	29,036.07	.99
55512	CONST 5-MAG ISD SUB UNIT	1,267,234.86	23,331.42	.00	1,217,074.38	50,160.48	.96
55513	CONST 5-OPERATIONS DEPUTY	123,297.62	2,006.20	.00	106,112.51	17,185.11	.86
55515	CONST PCT 5 SALE/COMM	41,300.88	.00	.00	8,114.26	33,186.62	.20
TOTAL	CONSTABLE PCT 5	4,432,407.78	91,130.31	.00	4,302,839.50	129,568.28	.97
55517	CONST 5 - ABD GRANT	28,513.92	.00	.00	.00	28,513.92	.00
55518	STEP COMPREHENSIVE	13,657.57	6.68	.00	13,657.57	.00	1.00
55519	STEP IDM	12,570.02	56.58	.00	4,987.60	7,582.42	.40
TOTAL	CONSTABLE PCT 5	54,741.51	63.26	.00	18,645.17	36,096.34	.34
5601	SHERIFF	2,656,184.42	99,457.83	7.73	2,640,144.12	16,040.30	.99
56010	SHERIFF-ADMIN SERVICES	1,781,544.78	53,367.80	.00	1,758,471.71	23,073.07	.99
560101	SHERIFF-IT MAINT SERVICES	.00	.00	.00	.00	.01	.00
560102	SHERIFF-FIN/IT SUPPORT	1,197,407.50	74,932.44	.00	1,189,502.21	7,905.29	.99
56011	SHERIFF-RECORDS/REPORTING	244,521.62	4,049.16	.00	246,131.00	-1,609.38	1.01
560120	SHER-REAL TIME CRIME CTR	669,084.90	13,471.34	.00	664,218.07	4,866.83	.99
5601212	SHERIFF-PATROL EAST	9,790,278.40	233,925.22	.00	9,827,396.90	-37,118.50	1.00
5601213	SHERIFF-PATROL WEST	6,262,907.74	138,219.74	.00	6,234,648.30	28,259.44	1.00
5601214	SHERIFF-PATROL SOUTH	1,635,735.91	31,923.08	.00	1,559,684.92	76,050.99	.95
5601222	SHERIFF/STEP IDM (DWI)	12,686.68	4.02	.00	8,382.91	4,303.77	.66
5601224	STEP COMPREHENSIVE	143,161.57	70.19	.00	131,690.82	11,470.75	.92
56014050	AUTOTHEFT YR 24	7,272.97	.00	.00	.00	7,272.97	.00
TOTAL	SHERIFF/AUTO THEFT/YR24	7,272.97	.00	.00	.00	7,272.97	.00
56014060	AUTOTHEFT YR 25	362,293.66	28,997.00	.00	338,398.43	23,895.23	.93

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FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
56014062	AUTOHEFT YR 25-GRIMES	65,086.83	.00	.00	64,104.66	982.17	.98
56014062	AUTOHEFT YR 25-WALKER	78,276.95	.00	.00	76,246.47	2,030.48	.97
56014063	AUTOHEFT YR 25-TXDOT MAT	36,437.48	.00	.00	36,437.48	.00	1.00
56014064	AUTOHEFT YR 25-NICE MATC	34,682.07	.00	.00	34,682.07	.00	1.00
TOTAL	SHERIFF/AUTO THEFT/YR25	576,776.99	28,997.00	.00	549,859.11	26,907.88	.95
56014070	AUTOHEFT YR 26	244,938.08	8,577.55	.00	29,066.30	215,871.78	.12
56014071	AUTOHEFT YR 26-GRIMES	76,838.88	5,533.88	.00	5,533.88	73,305.00	.07
56014072	AUTOHEFT YR 26-WALKER	90,710.59	6,249.59	.00	6,249.59	84,461.00	.07
56014073	AUTOHEFT YR26-TXDOT MITCH	43,062.49	3,312.49	.00	3,312.49	39,750.00	.08
56014074	AUTOHEFT YR26-NICE MATCH	43,909.66	3,377.66	.00	3,377.66	40,532.00	.08
56014075	AUTOHEFT YR26-MOCO INKND	5,902.25	5,902.25	.00	5,902.25	.00	1.00
TOTAL	SHERIFF/AUTO THEFT/YR 26	507,361.95	32,953.42	.00	53,442.17	453,919.78	.11
56015	SHERIFF-ORGANIZED CRIME	1,779,160.76	40,584.70	.00	1,760,643.86	18,516.90	.99
560150	SHERIFF/HOMELAND SECURITY	4,817,950.13	217,084.93	.00	4,579,923.79	238,026.34	.95
5601503	NRA TRAINING GRANT - FY19	3,710.00	.00	.00	3,710.00	.00	1.00
5601513	US MARSHALS-JLEO	100,665.39	4,717.92	.00	100,665.39	.00	1.00
5601521	SO-ICE-HOMELAND SEC INVEST	21,537.74	.00	.00	21,537.74	.00	1.00
5601529	SO-K9 DIVISION	3,598.00	.00	.00	2,392.35	1,205.65	.66
5601530	SO-OCDEFB-BLUE LIGHT SPEC	1,317.81	.00	.00	1,317.81	.00	1.00
5601531	SO-OCDEFB-NATL GANG ST	71,952.00	.00	.00	53,848.79	18,103.21	.75
5601532	SO-OCDEFB-WTRD FOR SOUND	7,061.01	2,297.75	.00	7,061.01	.00	1.00
5601561	SHERIFF/AFTS FY17	2.00	.00	.00	.00	2.00	.00
5601591	SO/HPD-HTRA TASK PRC YR1	56,839.74	1,070.87	.00	56,306.31	533.43	.99
5601592	SO/HSI HUMAN TRAFFICKING	2,399.00	.00	.00	2,106.87	292.13	.88
56016	SHERIFF-DISPATCH	3,118,418.02	55,676.15	.00	2,977,373.27	141,044.75	.95
560161	SHERIFF/9-1-1 SERVICES	1,323,040.00	22,122.66	.00	1,224,745.33	98,294.67	.93
5601615	SHERIFF - SAVNS FY20	2,514.19	.00	.00	2,514.19	.00	1.00
560163	SHERIFF/MNG CTY RADIO SYS	1,508,603.10	129,119.47	.00	1,454,584.29	54,018.81	.96
5601635	S/O DISPATCH UPGRADES	72,723.68	.00	.00	64,606.68	8,117.00	.89
56017	S/O-HOMICIDE/VIOLENT CRM	3,045,684.54	78,684.33	.00	3,063,001.66	-17,317.12	1.01
560171	SHERIFF/VEHICLE MAINT	5,138,167.67	475,044.97	.00	5,116,056.02	22,111.65	1.00
5601711	SHERIFF-FACILITY MAINT	2,007,481.52	105,614.81	.00	1,974,441.22	33,040.30	.98
5601712	SHERIFF - JAG FY17	48,443.00	.00	.00	48,443.00	.00	1.00
56017121	FY18 JAG - BODY CAMERAS	50,567.85	.00	.00	50,567.85	.00	1.00
56017122	FY19 JAG - IPR SYSTEMS	45,215.60	.00	.00	.00	45,215.60	1.00
5601730	SHERIFF/MOCONET	10,194.00	.00	.00	10,178.90	15.10	1.00
5601741	SHERIFF/HIDTA MOCONET YR8	.00	.00	.00	.00	.00	.00
56018	SHERIFF/ACADEMY	3,349,796.54	88,812.26	.00	3,008,001.00	341,795.54	.90
56019	SHERIFF/CRIME LAB	1,890,641.00	43,171.30	.00	1,838,021.30	52,619.70	.97
56022	WALDEN SUB-UNIT	156,739.78	2,645.12	.00	150,790.81	5,948.97	.96
56023	TOWN CENTER SUB-UNIT	9,860,668.57	185,493.55	.00	9,533,465.55	327,203.02	.97
560231	TOWN CENTER - SAFE HARBOR	92,086.40	1,805.89	.00	90,389.03	1,697.37	.98
56024	SHERIFF/WESTWOOD MAG ID	408,350.29	6,696.66	.00	304,945.70	103,404.59	.75
56025	SOUTH MONT CNTY MUD	594,982.00	14,417.01	.00	504,739.32	90,242.68	.85
56027	SHERIFF MUD 113	308,334.75	4,949.71	.00	222,052.12	86,282.63	.72
56080101	MDS	42,582.40	1,826.00	.00	29,787.63	12,794.77	.70
56080102	MOCONET	117,660.29	11,906.54	.00	111,222.08	6,438.21	.95

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- LIVE DATA BASE/COUNTY AUD

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	HIDTA YEAR 9	160,242.69	13,732.54	.00	141,009.71	19,232.98	.88
56080201	MDS	40,656.01	.00	.00	.00	40,656.01	.00
56080202	MOCONEET	47,656.01	.00	.00	.00	47,656.01	.00
TOTAL	HIDTA YEAR 10	88,312.02	.00	.00	.00	88,312.02	.00
TOTAL	HIDTA	248,554.71	13,732.54	.00	141,009.71	107,545.00	.57
TOTAL	SHERIFF	65,632,326.22	2,207,628.03	7.81	63,233,023.10	2,399,303.12	.96
5601614	SHERIFF - SAVNS	26,167.88	.00	.00	26,167.88	.00	1.00
TOTAL	SHERIFF	26,167.88	.00	.00	26,167.88	.00	1.00
5711	JUVENILE PROBATION-ADM	2,092,490.21	147,476.15	.00	1,968,157.67	124,332.54	.94
57111	JUV PROBATION-DETENTION	3,650,191.72	66,473.72	.00	3,476,457.96	173,733.76	.95
571113	JUV PROBATION-NSLP 18-19	47,188.80	.00	.00	46,684.80	504.00	.99
5711134	JUV PROBATION-NSLP 19-20	29,029.83	2,937.60	.00	16,219.20	12,810.63	.56
571115	HQAC-JUV MH SERVICES FY19	18,500.00	.00	.00	18,500.00	.00	1.00
5711529	JUVEP SUPPLEMENTAL-GRNT W	26,722.00	.00	.00	.00	26,722.00	.00
TOTAL	JUVENILE PROBATION	5,864,122.56	216,887.47	.00	5,526,019.63	338,102.93	.94
572	ADULT PROBATION	9,200.00	.00	.00	7,591.57	1,608.43	.83
5721	ADULT PROBATION	21,123.00	186.54	.00	20,077.60	1,045.40	.95
57211	ADULT PROB/BOND SUPERVISI	640,900.00	12,461.39	.00	44,286.83	596,613.17	.07
57221	ADULT PROBATION SUPERVISN	5,332,017.30	79,174.95	.00	1,930,897.28	3,401,120.02	.36
57251	ADULT PROB/COMMUNITY CORRC	1,152,284.61	15,295.08	.00	400,211.50	752,073.11	.35
57271	ADULT PROB/MENTAL IMPAIR	205,217.19	3,019.90	.00	81,481.07	123,736.12	.40
57273	MENTAL HEALTH COURT SERV	349,786.43	8,114.03	.00	341,597.76	8,188.67	.98
57281	IN-HOUSE COUNSELOR	97,250.46	1,201.98	.00	32,330.86	64,919.60	.33
57291	PRE-TRIAL DIVERSION	201,567.75	1,678.70	.00	69,474.39	132,093.36	.34
TOTAL	ADULT PROBATION	8,009,346.74	121,132.57	.00	2,927,948.86	5,081,397.88	.37
573	DEPT PUBLIC SAFETY	119,850.74	2,209.61	.00	119,409.14	441.60	1.00
TOTAL	DEPT PUBLIC SAFETY	119,850.74	2,209.61	.00	119,409.14	441.60	1.00
TOTAL	PUBLIC SAFETY	108,507,969.01	3,224,727.77	2,452.40	97,590,756.61	10,917,212.40	.90
6291	AIRPORT MAINTENANCE	773,266.46	42,497.25	.00	747,518.14	25,748.32	.97
629141	CUSTOMS OPERATIONS	210,109.92	35,182.26	.00	196,609.36	13,500.56	.94
TOTAL	CUSTOMS	210,109.92	35,182.26	.00	196,609.36	13,500.56	.94
62915	AIRPORT RESC/FIREFIGHTING	8,983.00	356.48	.00	4,952.02	4,030.98	.55
TOTAL	AIRPORT	992,359.38	78,035.99	.00	949,079.52	43,279.86	.96
TOTAL	PUBLIC TRANSPORTATION	992,359.38	78,035.99	.00	949,079.52	43,279.86	.96
695	CONTINGENCY	784,414.21	.00	.00	.00	784,414.21	.00
TOTAL	CONTINGENCY	784,414.21	.00	.00	.00	784,414.21	.00

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FUND - 110 - GENERAL FUND

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

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FUND - 211 - ATTY ADMINISTRATION

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

SELECTION CRITERIA: ALL

FUND - 212 - FORFEITURES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
4353	D A FORFEITURES	849,528.27	79,210.56	18.00	671,721.05	177,807.22	.79
TOTAL	DISTRICT ATTORNEY	849,528.27	79,210.56	18.00	671,721.05	177,807.22	.79
5513	CONSTABLE #1-FORFEITURES	2,000.00	.00	.00	812.00	1,188.00	.41
TOTAL	CONSTABLE PCT 1	2,000.00	.00	.00	812.00	1,188.00	.41
5522	CONSTBL 2 STATE FORFEITURE	132,603.93	2,985.37	.00	7,115.35	125,488.58	.05
TOTAL	CONSTABLE PCT 2	132,603.93	2,985.37	.00	7,115.35	125,488.58	.05
5532	CONSTBL # 3 FORFEITURES	13,000.00	2,065.67	.00	4,405.58	8,594.42	.34
TOTAL	CONSTABLE PCT 3	13,000.00	2,065.67	.00	4,405.58	8,594.42	.34
5542	CONSTBL # 4 FORFEITURES	55,000.00	22,660.23	.00	51,278.94	3,721.06	.93
TOTAL	CONSTABLE PCT 4	55,000.00	22,660.23	.00	51,278.94	3,721.06	.93
5552	CONSTABLE PCT 5-FORFEITUR	103,713.00	453.21	.00	84,266.40	19,446.60	.81
TOTAL	CONSTABLE PCT 5	103,713.00	453.21	.00	84,266.40	19,446.60	.81
5604	SHERIFF FORFEITURES	472,756.88	10,136.74	.00	244,198.29	228,558.59	.52
5604731	SHER MOONNET FORFEITURES	550,000.00	-2,710.21	.00	504,091.00	45,909.00	.92
5606	SHERIFF FED FORF	624,794.61	18,528.73	.00	172,863.58	451,931.03	.28
TOTAL	SHERIFF	1,647,551.49	25,955.26	.00	921,152.87	726,398.62	.56
TOTAL	PUBLIC SAFETY	2,803,396.69	133,330.30	18.00	1,740,752.19	1,062,644.50	.62
TOTAL	FORFEITURES	2,803,396.69	133,330.30	18.00	1,740,752.19	1,062,644.50	.62

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FUND - 214 - FEMA DISASTER GRANTS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
40680	FY16 FLOOD MITIG ASSIST	8,380,541.69	.00	.00	36,061.89	8,344,479.80	.00
TOTAL	MITIGATION PROJECTS	8,380,541.69	.00	.00	36,061.89	8,344,479.80	.00
TOTAL	EMERGENCY MANAGEMENT	8,380,541.69	.00	.00	36,061.89	8,344,479.80	.00
64922	CAT-C-ROAD & BRIDGE PW	8,320.15	.00	.00	.00	8,320.15	.00
TOTAL	FEMA-DR-4269-1X	8,320.15	.00	.00	.00	8,320.15	.00
64950	HMP ADMINISTRATION	75,000.00	.00	.00	64,581.66	10,418.34	.86
TOTAL	HARVEY MITIGATION PROJECT	75,000.00	.00	.00	64,581.66	10,418.34	.86
TOTAL	FLOOD MITIGATION PROGRAMS	83,320.15	.00	.00	64,581.66	18,738.49	.78
TOTAL	HEALTH AND WELFARE	8,463,861.84	.00	.00	100,643.55	8,363,218.29	.01
TOTAL	FEMA DISASTER GRANTS	8,463,861.84	.00	.00	100,643.55	8,363,218.29	.01

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FUND - 215 - JURY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	62,820.03	27,734.03	.00	27,734.03	35,086.00	.44
TOTAL	SPECIAL REVENUE FUNDS	62,820.03	27,734.03	.00	27,734.03	35,086.00	.44
TOTAL	SPECIAL REVENUE FUNDS	62,820.03	27,734.03	.00	27,734.03	35,086.00	.44
434	9TH DISTRICT COURT	350,277.60	6,833.11	.00	337,920.68	12,356.92	.96
TOTAL	9TH DISTRICT COURT	350,277.60	6,833.11	.00	337,920.68	12,356.92	.96
436	410TH DISTRICT COURT	480,032.29	9,575.98	.00	470,597.39	9,434.90	.98
TOTAL	410TH DISTRICT COURT	480,032.29	9,575.98	.00	470,597.39	9,434.90	.98
437	221ST DISTRICT COURT	348,511.74	7,264.88	.00	341,469.37	7,042.37	.98
TOTAL	221ST DISTRICT COURT	348,511.74	7,264.88	.00	341,469.37	7,042.37	.98
438	284TH DISTRICT COURT	618,109.26	14,530.92	.00	607,585.57	10,523.69	.98
4381	284TH D C-2ND REGION CONT	110,859.00	2,221.08	.00	108,099.94	2,759.06	.98
TOTAL	284TH DISTRICT COURT	728,968.26	16,752.00	.00	715,683.51	13,284.75	.98
439	359TH DISTRICT COURT	398,368.56	7,142.85	.00	391,039.60	7,328.96	.98
TOTAL	359TH DISTRICT COURT	398,368.56	7,142.85	.00	391,039.60	7,328.96	.98
441	418TH DISTRICT COURT	623,950.58	13,371.51	.00	604,141.09	19,809.49	.97
TOTAL	418TH DISTRICT COURT	623,950.58	13,371.51	.00	604,141.09	19,809.49	.97
442	435TH DISTRICT COURT	354,307.48	9,737.56	.00	348,795.00	5,512.48	.98
TOTAL	435TH DISTRICT COURT	354,307.48	9,737.56	.00	348,795.00	5,512.48	.98
465	COURT OPERATIONS	8,166,900.42	7,289.55	.00	511,407.18	7,655,493.24	.06
465426	CRIM INDIGENT DEF CCL #1	.00	18,644.00	.00	370,320.18	-370,320.18	.00
4654261	CIVIL INDIG DEF CCL #1	.00	.00	.00	10,299.12	-10,299.12	.00
4654271	CIVIL INDIG DEF CCL #2	.00	87.50	.00	14,817.51	-14,817.51	.00
465429	CRIM INDIGENT DEF CCL #3	.00	-350.00	.00	9,038.79	-9,038.79	.00
4654291	CIVIL INDIG DEF CCL #3	.00	58.35	.00	448,998.66	-448,998.66	.00
465430	CRIM INDIGENT DEF CCL #4	.00	7,044.94	.00	679,894.97	-679,894.97	.00
4654301	CIVIL INDIG DEF CCL #4	.00	.00	.00	16,882.49	-16,882.49	.00
465431	CRIM INDIGENT DEF CCL #5	.00	23,085.77	.00	387,976.58	-387,976.58	.00
465434	CRIM INDIGENT DEF 9TH DC	.00	545.83	.00	1,056,960.25	-1,056,960.25	.00
4654341	CIVIL INDIG DEF 9TH DC	.00	.00	.00	3,350.00	-3,350.00	.00
465436	CRIM INDIG DEF 410TH DC	.00	-207,578.55	.00	3,542.62	-3,542.62	.00
4654361	CIVIL INDIG DEF 410TH DC	.00	50.00	.00	326,818.30	-326,818.30	.00
465437	CRIM INDIG DEF 221ST DC	.00	1,870.83	.00	1,188,968.78	-1,188,968.78	.00
4654371	CIVIL INDIG DEF 221ST DC	.00	.00	.00	2,250.00	-2,250.00	.00
465438	CRIM INDIG DEF 284TH DC	.00	.00	.00	4,431.08	-4,431.08	.00
4654381	CIVIL INDIG DEF 284TH DC	.00	.00	.00	5,597.50	-5,597.50	.00
465439	CRIM INDIG DEF 359TH DC	.00	33,010.72	.00	1,157,255.47	-1,157,255.47	.00
4654391	CIVIL INDIG DEF 359TH DC	.00	.00	.00	3,662.00	-3,662.00	.00
465441	CRIM INDIG DEF 418TH DC	.00	.00	.00	300.00	-300.00	.00
4654411	CIVIL INDIG DEF 418TH DC	.00	1,283.33	.00	549,495.07	-549,495.07	.00
465442	CRIM INDIG DEF 435TH DC	.00	198,989.37	.00	1,386,922.97	-1,386,922.97	.00

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SELECTION CRITERIA: ALL

FUND - 215 - JURY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	INDIGENT DEFENSE EXPENSE	.00	76,742.09	.00	7,627,782.34	-7,627,782.34	.00
TOTAL	COURT OPERATIONS	8,166,900.42	84,031.64	.00	8,139,189.52	27,710.90	1.00
46501	INDIGENT DEFENSE	224,917.08	4,503.79	.00	215,640.40	9,276.68	.96
TOTAL	INDIGENT DEFENSE	224,917.08	4,503.79	.00	215,640.40	9,276.68	.96
4652	DRUG COURT	666,942.00	30,005.94	.00	660,642.88	6,299.12	.99
TOTAL	DRUG COURT	666,942.00	30,005.94	.00	660,642.88	6,299.12	.99
46521	DRUG COURT-DWI COURT	309,332.86	29,643.79	.00	301,908.13	7,424.73	.98
TOTAL	DRUG COURT-DWI COURT	309,332.86	29,643.79	.00	301,908.13	7,424.73	.98
4659	OFFICE OF COURT ADMIN	436,754.07	9,209.40	.00	430,432.54	6,321.53	.99
TOTAL	OFFICE OF COURT ADMIN	436,754.07	9,209.40	.00	430,432.54	6,321.53	.99
TOTAL	JUDICIAL	13,089,262.94	228,072.45	.00	12,957,460.11	131,802.83	.99
TOTAL	JURY	13,152,082.97	255,806.48	.00	12,985,194.14	166,888.83	.99

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SELECTION CRITERIA: ALL

FUND - 216 - ROAD AND BRIDGE

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	814,423.27	814,423.27	.00	814,423.27	.00	1.00
TOTAL	SPECIAL REVENUE FUNDS	814,423.27	814,423.27	.00	814,423.27	.00	1.00
TOTAL	SPECIAL REVENUE FUNDS	814,423.27	814,423.27	.00	814,423.27	.00	1.00
6122	RECYCLE STATION-PCT 1	319,880.51	8,480.04	.00	290,869.85	29,010.66	.91
TOTAL	COMMISSIONER PCT 1	319,880.51	8,480.04	.00	290,869.85	29,010.66	.91
6142	RECYCLE STATION-PCT 3	902,201.07	51,646.49	.75	881,459.84	20,741.23	.98
TOTAL	COMMISSIONER PCT 3	902,201.07	51,646.49	.75	881,459.84	20,741.23	.98
TOTAL	CONSERVATION	1,222,081.58	60,126.53	.75	1,172,329.69	49,751.89	.96
61380	MONT CO PCT2 PARKS	277,327.14	1,808.61	.00	201,402.02	75,925.12	.73
TOTAL	PCT 2 FACILITIES	277,327.14	1,808.61	.00	201,402.02	75,925.12	.73
TOTAL	COMMISSIONER PCT 2	277,327.14	1,808.61	.00	201,402.02	75,925.12	.73
61480	SOUTH COUNTY COMM CENTER	282,282.75	4,072.63	.00	181,918.99	100,363.76	.64
61481	ROBINSON RD COMM CENTER	5,000.00	30.00	.00	360.00	4,640.00	.07
61482	OKLAHOMA COMM CENTER	5,000.00	30.00	.00	2,045.55	2,954.45	.41
61485	SPRING CREEK GREENWAY N.C	1,072,169.47	12,289.75	.00	431,984.59	640,184.88	.40
5533	GREENWAY SECURITY	.00	2,612.17	.00	60,124.48	-60,124.48	.00
TOTAL	SPRING CREEK GREENWAY N.C	1,072,169.47	14,901.92	.00	492,109.07	580,060.40	.46
TOTAL	PCT 3 PARKS AND COMM CEN	1,364,452.22	19,034.55	.00	676,433.61	688,018.61	.50
TOTAL	COMMISSIONER PCT 3	1,364,452.22	19,034.55	.00	676,433.61	688,018.61	.50
61580	EAST MC SENIOR CENTER	25,725.00	638.45	.00	12,276.07	13,448.93	.48
61582	MONT CO PCT 4 PARKS	171,430.56	3,386.50	.00	152,197.32	19,233.24	.89
TOTAL	PCT 4 PARKS AND COMM CEN	197,155.56	4,024.95	.00	164,473.39	32,682.17	.83
TOTAL	COMMISSIONER PCT 4	197,155.56	4,024.95	.00	164,473.39	32,682.17	.83
TOTAL	FACILITIES	1,838,934.92	24,868.11	.00	1,042,309.02	796,625.90	.57
61432	VECTOR CONTROL GRANT	230,590.00	.00	.00	158,205.20	72,384.80	.69
TOTAL	COMMISSIONER PCT 3	230,590.00	.00	.00	158,205.20	72,384.80	.69
TOTAL	HEALTH AND WELFARE	230,590.00	.00	.00	158,205.20	72,384.80	.69
600	COUNTY ENGINEER	1,920,464.99	35,082.47	.00	1,846,251.78	74,213.21	.96
TOTAL	COUNTY ENGINEER	1,920,464.99	35,082.47	.00	1,846,251.78	74,213.21	.96
612	COMMISSIONER PCT 1	10,641,314.72	181,351.27	.06	8,560,131.82	2,081,182.90	.80
61202	COMMR PCT 1-LAKE REIMS	2,892.08	.00	.00	.00	2,892.08	.00
6121	COMMR PCT 1 - LAKE PARK	377,076.00	15,502.26	.00	287,836.35	89,239.65	.76
TOTAL	COMMISSIONER PCT 1	11,021,282.80	196,853.53	.06	8,847,968.17	2,173,314.63	.80

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FUND - 216 - ROAD AND BRIDGE

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
6120	COMMR PCT 1-SUSPENSE	60,911.87	.00	.00	.00	60,911.87	.00
TOTAL	COMMR PCT 1-SUSPENSE	60,911.87	.00	.00	.00	60,911.87	.00
6130	COMMISSIONER PCT 2	9,526,195.97	315,665.74	133.35	8,385,157.98	1,141,037.99	.88
61302	COMMR PCT 2-TXDOT REIMB	22,254.58	.00	.00	.00	22,254.58	.00
TOTAL	COMMISSIONER PCT 2	9,548,450.55	315,665.74	133.35	8,385,157.98	1,163,292.57	.88
6130	COMMR PCT 2-SUSPENSE	571,262.74	.00	.00	.00	571,262.74	.00
TOTAL	COMMR PCT 2-SUSPENSE	571,262.74	.00	.00	.00	571,262.74	.00
61301	COMMR PCT 2-SUPRA PROJECT	2,482.00	.00	.00	1,450.00	1,032.00	.58
TOTAL	COMMR PCT 2-SUPRA PROJECT	2,482.00	.00	.00	1,450.00	1,032.00	.58
614	COMMISSIONER PCT 3	10,231,706.76	507,880.88	3.21	5,029,708.32	5,201,998.44	.49
6147	TRAFFIC OPERATIONS	2,115,607.02	83,013.08	14,557.50	2,011,352.95	104,254.07	.95
TOTAL	COMMISSIONER PCT 3	12,347,313.78	590,893.96	14,560.71	7,041,061.27	5,306,252.51	.57
615	COMMISSIONER PCT 4	10,179,601.52	534,037.31	759.65	8,350,026.79	1,829,574.73	.82
61502	COMMR PCT 4-TXDOT REIMB	316.00	.00	.00	.00	316.00	.00
TOTAL	COMMISSIONER PCT 4	10,179,917.52	534,037.31	759.65	8,350,026.79	1,829,890.73	.82
6150	COMMR PCT 4-SUSPENSE	1,675,233.82	.00	.00	296,660.82	1,378,573.00	.18
TOTAL	COMMR PCT 4-SUSPENSE	1,675,233.82	.00	.00	296,660.82	1,378,573.00	.18
TOTAL	PUBLIC TRANSPORTATION	47,327,320.07	1,672,533.01	15,453.65	34,768,576.81	12,558,743.26	.73
TOTAL	ROAD AND BRIDGE	51,433,349.84	2,571,950.92	15,454.40	37,955,843.99	13,477,505.85	.74

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FUND - 217 - SHERIFF COMMISSARY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
5122	SHERIFF COMMISSARY	1,658,639.00	648,865.92	.00	1,533,999.45	124,639.55	.92
51221	SHERIFF COMMISSARY STAFF	231,514.52	3,700.24	.00	97,199.67	134,314.85	.42
TOTAL	TOTAL	1,890,153.52	652,566.16	.00	1,631,199.12	258,954.40	.86
TOTAL	PUBLIC SAFETY	1,890,153.52	652,566.16	.00	1,631,199.12	258,954.40	.86
TOTAL	SHERIFF COMMISSARY	1,890,153.52	652,566.16	.00	1,631,199.12	258,954.40	.86

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SELECTION CRITERIA: ALL

FUND - 218 - MEMORIAL LIBRARY - SPECIA

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
65117	MEMORIAL GIFT GENERAL	221,370.44	69,204.02	.00	172,448.33	48,922.11	.78
65118	GENEALOGY GIFT/RONALD JAC	40,115.85	.00	.00	16,352.93	23,752.92	.41
TOTAL	MEMORIAL LIBRARY	261,486.29	69,204.02	.00	188,811.26	72,675.03	.72
TOTAL	CULTURE AND RECREATION	261,486.29	69,204.02	.00	188,811.26	72,675.03	.72
TOTAL	MEMORIAL LIBRARY - SPECIA	261,486.29	69,204.02	.00	188,811.26	72,675.03	.72

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FUND - 219 - COMMUNITY DEVELOPMENT

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
615320	ALLEN DALE PROJECT	1,486,593.00	.00	.00	612.00	1,485,981.00	.00
615321	RIVER OAKS PROJECT	1,307,618.00	.00	.00	.00	1,307,618.00	.00
615322	CONTINGENCY PROJECT	253,593.00	.00	.00	.00	253,593.00	.00
TOTAL	16 FLOODS/CDBG DR INFRAST	3,047,804.00	.00	.00	612.00	3,047,192.00	.00
TOTAL	COMMISSIONER PCT 4	3,047,804.00	.00	.00	612.00	3,047,192.00	.00
642022	CDBG YR 20 HOUSING REHAB	281,136.17	.00	.00	42,528.05	238,608.12	.15
642025	CDBG YR 20 MCYS	180,964.20	27,146.68	.00	28,076.68	152,887.52	.16
TOTAL	CDBG - YEAR 20	462,100.37	27,146.68	.00	70,604.73	391,495.64	.15
642030	CDBG YR 21 ADMIN	526,521.81	11,168.36	.00	482,887.90	43,633.91	.92
642031	CDBG YR 21 SOCIAL SERVICE	389,697.00	44,441.92	.00	382,769.76	6,927.24	.98
642032	CDBG YR 21 BLDG LS/PURCH	385,977.08	.00	.00	385,977.08	.00	1.00
642034	CDBG YR21 SALLAS PK EXPAN	989,500.00	.00	.00	.00	989,500.00	.00
642035	CDBG YR21 HABITAT HSG RHB	100,000.00	.00	.00	.00	100,000.00	.00
642036	CDBG YR21 MAG COMM CTR EX	5,000.00	.00	.00	.00	5,000.00	.00
642037	CDBG YR21 E MAG COMM CTR	68,000.00	.00	.00	.00	68,000.00	.00
642038	CDBG YR21 HSING RLAB MCDD	59,713.92	.00	.00	.00	59,713.92	.00
TOTAL	CDBG YEAR 21	2,524,409.81	55,610.28	.00	1,251,634.74	1,272,775.07	.50
642612	WILLIS BLDG-PROG INC	39,979.50	7,573.64	.00	39,979.50	.00	1.00
6426121	LONESTAR BLDG-PROG INC	32,715.00	5,985.58	.00	32,715.00	.00	1.00
642613	MAGNOLIA BLDG-PROG INC	11,895.00	2,391.08	.00	11,895.00	.00	1.00
6426132	MAGNOLIA CLINIC-PROG INC	25,624.50	8,625.62	.00	25,624.50	.00	1.00
642615	SPLENDORA BLDG-PROG INC	60,322.16	21,114.13	.00	60,322.16	.00	1.00
64295	CDBG/\$1,956,872 - YEAR 15	3,529.85	.00	.00	.00	3,529.85	.00
64296	CDBG/\$2,118,292 - YEAR 16	10,450.44	.00	.00	10,251.61	198.83	.98
642974	CDBG YR 17 HOUSING DEMO.	8,973.98	.00	.00	8,933.40	40.58	1.00
642975	CDBG YR 17 HOUSING REHAB	14,436.54	.00	.00	14,436.54	.00	1.00
642977	CDBG YR 17 HC DAY CENTER	38,882.54	.00	.00	.00	38,882.54	.00
TOTAL	CDBG/\$2,244,177 - YEAR 17	62,293.06	.00	.00	23,369.94	38,923.12	.38
6429801	CDBG YR 18-MCYS	383,859.26	261,720.00	.00	383,859.26	.00	1.00
642986	CDBG YR 18 HOUSING DEMO	84,318.86	526.86	.00	36,122.14	48,196.72	.43
642988	CDBG YR 18 HOUSING REHAB	65,074.30	.00	.00	65,074.30	.00	1.00
642989	CDBG YR 18 HOMELESS EMPDW	10,149.96	63,140.18	.00	4,987.00	5,162.96	.49
TOTAL	CDBG/\$2,172,630 - YEAR 18	543,402.38	325,387.04	.00	490,042.70	53,359.68	.90
642992	CDBG YR 19 DEMOLITION	50,000.00	.00	.00	.00	50,000.00	.00
642993	CDBG YR 19 HOUSING REHAB	78,234.78	.00	.00	17,740.53	60,494.25	.23
642996	CDBG YR 19 NEW DANVILLE	155,545.00	82,586.80	.00	154,360.00	185.00	1.00
TOTAL	CDBG/\$2,301,631 - YEAR 19	282,779.78	82,586.80	.00	172,100.53	110,679.25	.61
6440400	HESG YR 5 - ADMIN	27.57	.00	.00	.00	27.57	.00
TOTAL	HESG/\$172,087 - YEAR 4	27.57	.00	.00	.00	27.57	.00
TOTAL	CDBG/\$1.7MIL-YEAR 1	4,059,529.42	536,420.85	.00	2,188,540.41	1,870,989.01	.54
643924	HOME YR 12 DOWN PWT ASST	106,531.44	.00	.00	103,012.21	3,519.23	.97

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FUND - 219 - COMMUNITY DEVELOPMENT

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	HOME/\$465,806 - YEAR 12	106,531.44	.00	.00	103,012.21	3,519.23	.97
643931	HOME YR 13 TRANSF HSG	331,562.75	.00	.00	.00	331,562.75	.00
TOTAL	HOME/\$442,085 - YEAR 13	331,562.75	.00	.00	.00	331,562.75	.00
643941	HOME YR 14 ANGEL REACH	353,223.75	.00	.00	.00	353,223.75	.00
643942	HOME YR 14 CHDO	.45	.00	.00	.00	.45	.00
TOTAL	HOME 470,965 YEAR 14	353,224.20	.00	.00	.00	353,224.20	.00
643951	HOME YR 15 - ANGEL REACH	353,223.75	.00	.00	.00	353,223.75	.00
643952	HOME YR 15 - CHDO	5,314.51	.00	.00	2,368.99	2,945.52	.45
TOTAL	HOME YEAR 15	358,538.26	.00	.00	2,368.99	356,169.27	.01
643960	HOME YR16 ADMIN	68,862.00	113.70	.00	65,005.49	3,856.51	.94
643961	HOME YR16 CHDO	136,550.00	.00	.00	113,913.14	22,636.86	.83
643962	HOME YR16 EASTER SEALS	281,875.00	17,135.00	.00	66,714.16	215,160.84	.24
643963	HOME YR16 CAPITAL CONTING	189,765.00	.00	.00	.00	189,765.00	.00
TOTAL	HOME YEAR 16	677,052.00	17,248.70	.00	245,632.79	431,419.21	.36
TOTAL	HOME PROGRAM/\$750K-YR 1	1,826,908.65	17,248.70	.00	351,013.99	1,475,894.66	.19
6436	HOME PROGRAM/\$520,649-YR7	120,000.00	.00	.00	.00	120,000.00	.00
TOTAL	HOME PROGRAM/\$520,649-YR7	120,000.00	.00	.00	.00	120,000.00	.00
6440500	ESG YR 6 ADMIN	28.32	.00	.00	.00	28.32	.00
6440501	ESG YR 6 SOCIAL SERVICES	577.42	.00	.00	.00	577.42	.00
TOTAL	ESG/\$190,017 - YEAR 5	605.74	.00	.00	.00	605.74	.00
6440600	ESG YR 7 ADMIN	3.95	.00	.00	.00	3.95	.00
TOTAL	ESG / \$195,580 - YEAR 6	3.95	.00	.00	.00	3.95	.00
644070	ESG YR 7 ADMIN	.30	.00	.00	.00	.30	.00
TOTAL	ESG YEAR 7	.30	.00	.00	.00	.30	.00
644080	ESG YR8 ADMIN	8,249.00	.00	.00	8,198.64	50.36	.99
644081	ESG YR8 SOCIAL SERVICES	211,748.00	12,413.69	.00	197,624.00	14,124.00	.93
TOTAL	ESG YEAR 8	219,997.00	12,413.69	.00	205,822.64	14,174.36	.94
TOTAL	CDBG DISASTER REC GRANT	220,606.99	12,413.69	.00	205,822.64	14,784.35	.93
TOTAL	HEALTH AND WELFARE	9,274,849.06	566,083.24	.00	2,745,989.04	6,528,860.02	.30
TOTAL	COMMUNITY DEVELOPMENT	9,274,849.06	566,083.24	.00	2,745,989.04	6,528,860.02	.30

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FUND - 221 - LAW LIBRARY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
426221	CCL 1 - LAW LIBRARY	1,708.00	.00	.00	531.00	1,177.00	.31
TOTAL	COUNTY COURT AT LAW #1	1,708.00	.00	.00	531.00	1,177.00	.31
427221	CCL 2 - LAW LIBRARY	1,708.00	.00	.00	1,306.00	402.00	.76
TOTAL	COUNTY COURT AT LAW #2	1,708.00	.00	.00	1,306.00	402.00	.76
429221	CCL 3 - LAW LIBRARY	865.00	.00	.00	.00	865.00	.00
TOTAL	COUNTY COURT AT LAW #3	865.00	.00	.00	.00	865.00	.00
430221	CCL 4 - LAW LIBRARY	1,708.00	.00	.00	1,259.00	449.00	.74
TOTAL	COUNTY COURT AT LAW #4	1,708.00	.00	.00	1,259.00	449.00	.74
431221	CCL 5 - LAW LIBRARY	1,708.00	.00	.00	521.79	1,186.21	.31
TOTAL	COUNTY COURT AT LAW #5	1,708.00	.00	.00	521.79	1,186.21	.31
434221	9TH DIST CT - LAW LIBRARY	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL	9TH DISTRICT COURT	1,000.00	.00	.00	.00	1,000.00	.00
436221	410 DIST CT - LAW LIBRARY	1,000.00	.00	.00	408.70	591.30	.41
TOTAL	410th DISTRICT COURT	1,000.00	.00	.00	408.70	591.30	.41
437221	221ST DC - LAW LIBRARY	1,564.00	.00	.00	641.00	923.00	.41
TOTAL	221ST DISTRICT COURT	1,564.00	.00	.00	641.00	923.00	.41
438221	284TH DC - LAW LIBRARY	1,393.00	.00	.00	631.67	761.33	.45
TOTAL	284TH DISTRICT COURT	1,393.00	.00	.00	631.67	761.33	.45
439221	359TH DC - LAW LIBRARY	1,708.00	.00	.00	801.00	907.00	.47
TOTAL	359TH DISTRICT COURT	1,708.00	.00	.00	801.00	907.00	.47
441221	418TH DC - LAW LIBRARY	2,128.00	.00	.00	1,751.90	376.10	.82
TOTAL	418TH DISTRICT COURT	2,128.00	.00	.00	1,751.90	376.10	.82
442221	435TH DC - LAW LIBRARY	1,708.00	.00	.00	295.00	1,413.00	.17
TOTAL	435TH DISTRICT COURT	1,708.00	.00	.00	295.00	1,413.00	.17
465221	CRT OPER - LAW LIBRARY	6,000.00	.00	.00	3,921.50	2,078.50	.65
TOTAL	COURT OPERATIONS	6,000.00	.00	.00	3,921.50	2,078.50	.65
476	LAW LIBRARY	271,581.57	3,705.93	.00	262,127.82	9,453.75	.97
TOTAL	LAW LIBRARY	271,581.57	3,705.93	.00	262,127.82	9,453.75	.97
TOTAL	LEGAL SERVICES	295,779.57	3,705.93	.00	274,196.38	21,583.19	.93
TOTAL	LAW LIBRARY	295,779.57	3,705.93	.00	274,196.38	21,583.19	.93

SELECTION CRITERIA: ALL

FUND - 224 - JUVENILE PROBATION-STATE

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
5711306	FOSTER CARE TITLE IV-E/19	4,185.76	.00	.00	4,185.76	.00	1.00
5711307	FOSTER CARE TITLE IV-E/20	46,424.31	.00	.00	.00	46,424.31	1.00
57114701	BASIC SUPERVISION A/19	504,549.39	2,173.47	.00	504,450.36	99.03	1.00
57114702	COMMUNITY PROGRAMS A/19	620,655.59	7,872.11	.00	620,638.74	16.85	1.00
57114703	PRE & POST ADJ PAC A/19	265,504.77	532.11	.00	264,097.77	1,407.00	.99
57114704	COMMITMENT DIVERSION A/19	223,776.00	48,613.26	.00	223,776.00	.00	1.00
57114705	MENTAL HEALTH A/19	201,540.44	.00	.00	199,015.45	2,524.99	.99
TOTAL	JUV PROB/STATE AID-A/19	1,816,026.19	59,190.95	.00	1,811,978.32	4,047.87	1.00
57114801	BASIC SUPERVISION A/20	540,034.27	11,451.30	.00	39,906.08	500,128.19	.07
57114802	COMMUNITY PROGRAMS A/20	678,795.00	15,822.77	.00	46,754.85	632,040.15	.07
57114803	PRE & POST ADJ FACIL A/20	245,000.00	.00	.00	.00	245,000.00	.00
57114804	COMMITMENT DIVERSION A/20	225,000.00	.00	.00	.00	225,000.00	.00
57114805	MENTAL HEALTH A/20	222,916.00	3,414.68	.00	12,074.72	210,841.28	.05
TOTAL	JUV PROB/STATE AID-A/20	1,911,745.27	30,688.75	.00	98,735.65	1,813,009.62	.05
571155	JUV JUS ALT ED PRG-P/18	1,368.48	.00	.00	.00	1,368.48	.00
571156	JUV JUS ALT ED PRG-P/19	547,593.31	.00	.00	487,977.89	59,615.42	.89
571157	JUV JUS ALT ED PRG-P/20	561,725.00	9,320.26	.00	37,538.55	524,186.45	.07
57117	JUVENILE PROBATION-LOCAL	95,320.68	.00	.00	12,058.04	83,262.64	.13
5711840	RDA PRG-17-D0174	8,749.24	.00	.00	.00	8,749.24	.00
5711841	RDA PRG-17-D0274	17,396.72	.00	.00	12,059.09	5,337.63	.69
5711842	RDA PRG-18-D0144	37,611.00	.00	.00	7,938.00	29,673.00	.21
5711843	RDA PRG-18-D0145	19,089.00	.00	.00	.00	19,089.00	.00
5711844	RDA PRG-18-D0153	19,656.00	.00	.00	11,340.00	8,316.00	.58
5711845	RDA PRG-18-D0154	16,254.00	.00	.00	16,254.00	.00	1.00
5711846	RDA PRG-18-D0235	18,826.80	.00	.00	18,826.80	.00	1.00
TOTAL	JUV PROB/RDA PRG	137,582.76	.00	.00	66,417.89	71,164.87	.48
571185	JUV-REGIONALIZATION R/19	17,300.00	.00	.00	17,300.00	.00	1.00
TOTAL	JUVENILE PROBATION	5,139,271.76	99,199.96	.00	2,536,192.10	2,603,079.66	.49
TOTAL	PUBLIC SAFETY	5,139,271.76	99,199.96	.00	2,536,192.10	2,603,079.66	.49
TOTAL	JUVENILE PROBATION-STATE	5,139,271.76	99,199.96	.00	2,536,192.10	2,603,079.66	.49

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SELECTION CRITERIA: ALL

FUND - 225 - RECORDS MGMT/PRESERVATION

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
40311	CTY CLK/RECORDS MGMT/PRES	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

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SELECTION CRITERIA: ALL

FUND - 226 - PRE-TRIAL DIVERSION FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
43513	PRE-TRIAL DIVERSION	40,732.00	610.93	.00	32,795.44	7,936.56	.81
TOTAL	DISTRICT ATTORNEY	40,732.00	610.93	.00	32,795.44	7,936.56	.81
TOTAL	JUDICIAL	40,732.00	610.93	.00	32,795.44	7,936.56	.81
TOTAL	PRE-TRIAL DIVERSION FUND	40,732.00	610.93	.00	32,795.44	7,936.56	.81

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SELECTION CRITERIA: ALL

FUND - 232 - AIRPORT GRANTS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	100.80	100.80	.00	100.80	.00	1.00
TOTAL	SPECIAL REVENUE FUNDS	100.80	100.80	.00	100.80	.00	1.00
TOTAL	SPECIAL REVENUE FUNDS	100.80	100.80	.00	100.80	.00	1.00
6291323	AIRPORT-RAMP GRANT FY19	100,000.00	5,823.15	.00	48,947.02	51,052.98	.49
6291324	AIRPORT-RAMP GRANT FY20	50,000.00	.00	.00	.00	50,000.00	.00
629137	1612CONROE	52.00	.00	.00	.00	52.00	.00
629138	1812CONROE	5,831,803.97	540,108.69	.00	540,108.69	5,291,695.28	.09
629160	1912CONROE-DESIGN PHASE	255,516.95	115,516.95	.00	115,516.95	140,000.00	.45
TOTAL	TRAILWAY G & F DESIGN/CNST	255,516.95	115,516.95	.00	115,516.95	140,000.00	.45
TOTAL	AIRPORT	6,237,372.92	661,448.79	.00	704,572.66	5,532,800.26	.11
TOTAL	PUBLIC TRANSPORTATION	6,237,372.92	661,448.79	.00	704,572.66	5,532,800.26	.11
TOTAL	AIRPORT GRANTS	6,237,473.72	661,549.59	.00	704,673.46	5,532,800.26	.11

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SELECTION CRITERIA: ALL

FUND - 233 - MENTAL HEALTH FACILITY

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

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FUND - 234 - RECORDS MANAGEMENT COUNTY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
403310	RECORDS MNGT COUNTY	40,116.00	.00	.00	81.77	40,034.23	.00
TOTAL	NON-DEPARTMENTAL	40,116.00	.00	.00	81.77	40,034.23	.00
TOTAL	GENERAL ADMINISTRATION	40,116.00	.00	.00	81.77	40,034.23	.00
560141	SHERIFF/RECORDS MGT DIVN	630,332.06	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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SELECTION CRITERIA: ALL

FUND - 235 - RECORDS MGMT DIST CLERK

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
450110	RECORDS MGMT DIST CLERK	74,916.00	.00	.00	30,704.26	44,211.74	.41
TOTAL	DISTRICT CLERK	74,916.00	.00	.00	30,704.26	44,211.74	.41
TOTAL	GENERAL ADMINISTRATION	74,916.00	.00	.00	30,704.26	44,211.74	.41
TOTAL	RECORDS MGMT DIST CLERK	74,916.00	.00	.00	30,704.26	44,211.74	.41

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SELECTION CRITERIA: ALL

FUND - 237 - DIST CLERK RECORDS PRESER

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

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SELECTION CRITERIA: ALL

FUND - 238 - COURT GUARDIANSHIP

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

SELECTION CRITERIA: ALL

FUND - 239 - COURT REPORTER SVC FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
4269	COURT REPORTER CCL 1	3,650.00	1,154.66	.00	3,285.85	364.15	.90
TOTAL	COURT REPORTER CCL 1	3,650.00	1,154.66	.00	3,285.85	364.15	.90
4279	COURT REPORTER CCL 2	8,161.23	1,312.05	.00	8,161.23	.00	1.00
TOTAL	COURT REPORTER CCL 2	8,161.23	1,312.05	.00	8,161.23	.00	1.00
4299	COURT REPORTER CCL 3	14,314.00	1,200.60	.00	13,681.61	632.39	.96
TOTAL	COURT REPORTER CCL 3	14,314.00	1,200.60	.00	13,681.61	632.39	.96
4309	COURT REPORTER CCL 4	2,900.00	.00	.00	2,399.07	500.93	.83
TOTAL	COURT REPORTER CCL 4	2,900.00	.00	.00	2,399.07	500.93	.83
4319	COURT REPORTER CCL 5	5,600.00	600.30	.00	4,213.86	1,386.14	.75
TOTAL	COURT REPORTER CCL 5	5,600.00	600.30	.00	4,213.86	1,386.14	.75
4349	COURT REPORTER 9TH DC	11,164.00	.00	.00	8,779.57	2,384.43	.79
TOTAL	COURT REPORTER 9TH DC	11,164.00	.00	.00	8,779.57	2,384.43	.79
4369	COURT REPORTER 410 DC	6,950.00	.00	.00	5,536.94	1,413.06	.80
TOTAL	COURT REPORTER 410 DC	6,950.00	.00	.00	5,536.94	1,413.06	.80
4379	COURT REPORTER 221 DC	3,000.00	395.00	.00	2,245.66	754.34	.75
TOTAL	COURT REPORTER 221 DC	3,000.00	395.00	.00	2,245.66	754.34	.75
4389	COURT REPORTER 284 DC	17,463.00	.00	.00	14,533.35	2,929.65	.83
TOTAL	COURT REPORTER 284 DC	17,463.00	.00	.00	14,533.35	2,929.65	.83
4399	COURT REPORTER 359 DC	10,244.77	.00	.00	7,685.00	2,559.77	.75
TOTAL	COURT REPORTER 359 DC	10,244.77	.00	.00	7,685.00	2,559.77	.75
4419	COURT REPORTER 418 DC	4,385.00	.00	.00	3,616.34	768.66	.82
TOTAL	COURT REPORTER 418 DC	4,385.00	.00	.00	3,616.34	768.66	.82
4429	COURT REPORTER 435 DC	21,550.00	.00	.00	19,529.54	2,020.46	.91
TOTAL	COURT REPORTER 435 DC	21,550.00	.00	.00	19,529.54	2,020.46	.91
465239	COURT REPORTER CT OPS	48,471.00	.00	.00	41,372.87	7,098.13	.85
TOTAL	COURT REPORTER CT OPS	48,471.00	.00	.00	41,372.87	7,098.13	.85
TOTAL	JUDICIAL	157,853.00	4,662.61	.00	135,040.89	22,812.11	.86
TOTAL	COURT REPORTER SVC FUND	157,853.00	4,662.61	.00	135,040.89	22,812.11	.86

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SELECTION CRITERIA: ALL

FUND - 240 - COURTHOUSE SECURITY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
5121240	COURTHOUSE SECURITY	372,678.96	30,573.49	.00	360,791.54	11,887.42	.97
TOTAL	JAIL	372,678.96	30,573.49	.00	360,791.54	11,887.42	.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

SELECTION CRITERIA: ALL

FUND - 241 - COURT TECHNOLOGY CNTY/DIS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
426241	CCL 1-CITY/DIST CT TECH	1,312.00	37.99	.00	779.88	532.12	.59
TOTAL	COUNTY COURT AT LAW #1	1,312.00	37.99	.00	779.88	532.12	.59
427241	CCL 2-CITY/DIST CT TECH	3,868.90	.00	.00	3,420.90	448.00	.88
TOTAL	COUNTY COURT AT LAW #2	3,868.90	.00	.00	3,420.90	448.00	.88
429241	CCL 3-CITY/DIST CT TECH	1,444.00	52.20	.00	356.40	1,087.60	.25
TOTAL	COUNTY COURT AT LAW #3	1,444.00	52.20	.00	356.40	1,087.60	.25
430241	CCL 4-CITY/DIST CT TECH	953.75	.00	.00	503.75	450.00	.53
TOTAL	COUNTY COURT AT LAW #4	953.75	.00	.00	503.75	450.00	.53
431241	CCL 5-CITY/DIST CT TECH	1,398.01	75.98	.00	1,278.66	119.35	.91
TOTAL	COUNTY COURT AT LAW #5	1,398.01	75.98	.00	1,278.66	119.35	.91
432441	9TH DC-CITY/DIST CT TECH	2,006.00	37.99	.00	808.58	1,197.42	.40
TOTAL	9TH DISTRICT COURT	2,006.00	37.99	.00	808.58	1,197.42	.40
436241	410TH DC-CITY/DIST CT TECH	1,000.00	.00	.00	1,000.00	.00	1.00
TOTAL	410TH DISTRICT COURT	1,000.00	.00	.00	1,000.00	.00	1.00
437241	221ST DC-CITY/DIST CT TECH	1,425.97	37.99	.00	1,377.29	48.68	.97
TOTAL	221ST DISTRICT COURT	1,425.97	37.99	.00	1,377.29	48.68	.97
438241	284TH DC-CITY/DIST CT TECH	3,198.03	.00	.00	2,098.50	1,099.53	.66
TOTAL	284TH DISTRICT COURT	3,198.03	.00	.00	2,098.50	1,099.53	.66
439241	359TH DC-CITY/DIST CT TECH	1,312.00	22.20	.00	1,266.39	45.61	.97
TOTAL	359TH DISTRICT COURT	1,312.00	22.20	.00	1,266.39	45.61	.97
441241	418TH DC-CITY/DIST CT TECH	624.00	51.80	.00	310.80	313.20	.50
TOTAL	418TH DISTRICT COURT	624.00	51.80	.00	310.80	313.20	.50
442241	435TH DC-CITY/DIST CT TECH	1,456.00	.00	.00	455.88	1,000.12	.31
TOTAL	435TH DISTRICT COURT	1,456.00	.00	.00	455.88	1,000.12	.31
4659241	CT OPNS-CITY/DIST CT TECH	4,314.16	22.20	.00	3,268.56	1,045.60	.76
TOTAL	COURT OPERATIONS	4,314.16	22.20	.00	3,268.56	1,045.60	.76
TOTAL	JUDICIAL	24,312.82	338.35	.00	16,925.59	7,387.23	.70
TOTAL	COURT TECHNOLOGY CNTY/DIS	24,312.82	338.35	.00	16,925.59	7,387.23	.70

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SELECTION CRITERIA: ALL

FUND - 242 - JUSTICE CRT BLDG SECURITY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
457242	JP3 JUSTICE CT SECURITY	984.33	.00	.00	.00	984.33	.00
TOTAL	JUSTICE OF PEACE PCT 3	984.33	.00	.00	.00	984.33	.00
510242	BLD MNT JP SECURITY	61,441.00	204.85	.00	28,075.44	33,365.56	.46
TOTAL	BLDG MAINT/CONSTRUCTION	61,441.00	204.85	.00	28,075.44	33,365.56	.46
TOTAL	PUBLIC SAFETY	62,425.33	204.85	.00	28,075.44	34,349.89	.45
TOTAL	JUSTICE CRT BLDG SECURITY	62,425.33	204.85	.00	28,075.44	34,349.89	.45

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SELECTION CRITERIA: ALL

FUND - 243 - JUSTICE CRT TECHNOLOGY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
455243	JP 1 JUSTICE CT TECH	58,373.34	2,772.91	.00	23,724.24	34,649.10	.41
TOTAL	JUSTICE OF PEACE PCT 1	58,373.34	2,772.91	.00	23,724.24	34,649.10	.41
456243	JP 2 JUSTICE CT TECH	16,497.24	22.20	.00	15,950.16	547.08	.97
TOTAL	JUSTICE OF PEACE PCT 2	16,497.24	22.20	.00	15,950.16	547.08	.97
457243	JP 3 JUSTICE CT TECH	45,942.70	918.65	.00	36,161.19	9,781.51	.79
TOTAL	JUSTICE OF PEACE PCT 3	45,942.70	918.65	.00	36,161.19	9,781.51	.79
458243	JP 4 JUSTICE CT TECH	63,524.37	1,947.80	53.99	60,545.40	2,978.97	.95
TOTAL	JUSTICE OF PEACE PCT 4	63,524.37	1,947.80	53.99	60,545.40	2,978.97	.95
459243	JP 5 JUSTICE CT TECH	12,500.00	.00	.00	12,500.00	.00	1.00
TOTAL	JUSTICE OF PEACE PCT 5	12,500.00	.00	.00	12,500.00	.00	1.00
TOTAL	JUDICIAL	196,837.65	5,661.56	53.99	148,880.99	47,956.66	.76
TOTAL	JUSTICE CRT TECHNOLOGY	196,837.65	5,661.56	53.99	148,880.99	47,956.66	.76

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SELECTION CRITERIA: ALL

FUND - 244 - JUVENILE CASE MANAGER

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

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FUND - 246 - BOND SUPERVISION

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

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SELECTION CRITERIA: ALL

FUND - 247 - BASIC SUPERVISION

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

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FUND - 248 - COMMUNITY CORRECTIONS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
572522	AP - COMM CORRECT FY19	255,835.08	.00	.00	255,835.08	.00	1.00
TOTAL	ADULT PROBATION	255,835.08	.00	.00	255,835.08	.00	1.00
TOTAL	PUBLIC SAFETY	255,835.08	.00	.00	255,835.08	.00	1.00
TOTAL	COMMUNITY CORRECTIONS	255,835.08	.00	.00	255,835.08	.00	1.00

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FUND - 249 - MENTAL IMPAIRMENTS

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

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FUND - 254 - CONTRACT ELECTION SERVICE

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
49041	CONTRACT ELEC DIRECT PAID	125,298.70	1,277.86	.00	125,298.70	.00	1.00
49042	CONTRACT ELECT PAYROLL	481,749.70	5,443.41	.00	481,749.70	.00	1.00
TOTAL	ELECTIONS	607,048.40	6,721.27	.00	607,048.40	.00	1.00
TOTAL	ELECTIONS	607,048.40	6,721.27	.00	607,048.40	.00	1.00
TOTAL	CONTRACT ELECTION SERVICE	607,048.40	6,721.27	.00	607,048.40	.00	1.00

SELECTION CRITERIA: ALL
FUND - 256 - MOCO GRANTS

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

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FUND - 260 - FEDERAL ARRA GRANTS

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

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SELECTION CRITERIA: ALL

FUND - 261 - CC VITAL RECORDS PRES FND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
403261	VITAL RECORDS PRES	18,500.00	.00	.00	15,707.78	2,792.22	.85
TOTAL	COUNTY CLERK	18,500.00	.00	.00	15,707.78	2,792.22	.85
TOTAL	GENERAL ADMINISTRATION	18,500.00	.00	.00	15,707.78	2,792.22	.85
TOTAL	CC VITAL RECORDS PRES FND	18,500.00	.00	.00	15,707.78	2,792.22	.85

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FUND - 34 - GASB 34 CONVERSION FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ HUD
0	CONVERSION-FULL ACCRUAL	.00	-15,476,006.27	.00	-36,895,232.99	36,895,232.99	.00
TOTAL	CONVERSION-FULL ACCRUAL	.00	-15,476,006.27	.00	-36,895,232.99	36,895,232.99	.00
TOTAL	CONVERSION-FULL ACCRUAL	.00	-15,476,006.27	.00	-36,895,232.99	36,895,232.99	.00
TOTAL	GASB 34 CONVERSION FUND	.00	-15,476,006.27	.00	-36,895,232.99	36,895,232.99	.00

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SELECTION CRITERIA: ALL

FUND - 358 - MONTG CO DEBT SERVICE

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
3	DEBT SERVICE FUNDS	6,952,289.10	.00	.00	6,957,995.10	-5,706.00	1.00
TOTAL	DEBT SERVICE FUNDS	6,952,289.10	.00	.00	6,957,995.10	-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	ROAD BONDS SER 06B-65MIL	500.00	.00	.00	500.00	.00	1.00
TOTAL	ROAD BONDS SER 06B-65MIL	500.00	.00	.00	500.00	.00	1.00
6924	REV/TAX BOND 09-\$56.19MTL	806.25	.00	.00	806.25	.00	1.00
TOTAL	REV/TAX BOND 09-\$56.19MTL	806.25	.00	.00	806.25	.00	1.00
6925	REFUNDING BOND 2010-63.75	351,140.72	.00	.00	.00	351,140.72	.00
TOTAL	REFUNDING BOND 2010-63.75	351,140.72	.00	.00	.00	351,140.72	.00
6926	CERT OBLIGN 2010A-\$9.055M	929,906.25	.00	.00	929,906.25	.00	1.00
TOTAL	CERT OBLIGN 2010A-\$9.055M	929,906.25	.00	.00	929,906.25	.00	1.00
6927	C/O 2010B BABS-\$23.395 M	1,218,239.00	.00	.00	1,218,180.03	58.97	1.00
TOTAL	C/O 2010B BABS-\$23.395 M	1,218,239.00	.00	.00	1,218,180.03	58.97	1.00
6929	REFUNDING BOND 2012-\$35	2,801,602.50	.00	.00	2,801,602.50	.00	1.00
TOTAL	REFUNDING BOND 2012-\$35	2,801,602.50	.00	.00	2,801,602.50	.00	1.00
6932	C/O 2012-\$14.5	974,408.78	.00	.00	974,408.78	.00	1.00
TOTAL	C/O 2012-\$14.5	974,408.78	.00	.00	974,408.78	.00	1.00
6933	C/O 2012A-\$13,350,000	794,202.50	.00	.00	794,202.50	.00	1.00
TOTAL	C/O 2012A-\$13,350,000	794,202.50	.00	.00	794,202.50	.00	1.00
6934	REFUNDING 2012-\$15.88 MM	752.50	.00	.00	752.50	.00	1.00
TOTAL	REFUNDING 2012-\$15.88 MM	752.50	.00	.00	752.50	.00	1.00
6935	REFUNDING BONDS 2014	6,806,469.00	.00	.00	6,804,968.75	1,500.25	1.00
TOTAL	REFUNDING BONDS 2014	6,806,469.00	.00	.00	6,804,968.75	1,500.25	1.00
6936	I/T REFUND 2014A 73510000	7,599,687.50	.00	.00	7,432,806.25	166,881.25	.98
TOTAL	I/T REFUND 2014A 73510000	7,599,687.50	.00	.00	7,432,806.25	166,881.25	.98
6937	REFUNDING BONDS 2016	2,945,350.00	.00	.00	2,944,548.75	801.25	1.00
TOTAL	REFUNDING BONDS 2016	2,945,350.00	.00	.00	2,944,548.75	801.25	1.00
6938	ROAD BONDS 2016-\$53.14MTL	2,713,600.00	.00	.00	2,712,798.75	801.25	1.00
TOTAL	ROAD BONDS 2016-\$53.14MTL	2,713,600.00	.00	.00	2,712,798.75	801.25	1.00
6939	REFUNDING BONDS 2016A	2,071,588.00	.00	.00	2,070,786.25	801.75	1.00
TOTAL	REFUNDING BONDS 2016A	2,071,588.00	.00	.00	2,070,786.25	801.75	1.00
6940	ROAD BONDS 2016A	4,298,700.00	.00	.00	4,297,898.75	801.25	1.00
TOTAL	ROAD BONDS 2016A	4,298,700.00	.00	.00	4,297,898.75	801.25	1.00

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FUND - 358 - MONTG CO DEBT SERVICE

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
6942	ROAD BONDS, SERIES 2018	3,408,725.00	.00	.00	3,408,031.25	693.75	1.00
TOTAL	ROAD BONDS, SERIES 2018	3,408,725.00	.00	.00	3,408,031.25	693.75	1.00
6943	REF BONDS, SERIES 2018	29,696,307.95	.00	.00	29,692,219.38	4,086.57	1.00
TOTAL	REF BONDS, SERIES 2018	29,696,307.95	.00	.00	29,692,219.38	4,086.57	1.00
6944	ROAD BONDS, SERIES 2018B	3,700,164.75	.00	.00	3,698,687.51	1,477.24	1.00
TOTAL	ROAD BONDS, SERIES 2018B	3,700,164.75	.00	.00	3,698,687.51	1,477.24	1.00
TOTAL	DEBT SERVICE	70,312,150.70	.00	.00	69,783,104.45	529,046.25	.99
TOTAL	MONTG CO DEBT SERVICE	77,264,439.80	.00	.00	76,741,099.55	523,340.25	.99

SELECTION CRITERIA: ALL

FUND - 40012 - C/P-CERT OBLIGN 2012

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
503121	NETWK CLOSED ACCESS-CJIS	300,757.12	14,449.99	.00	103,255.37	197,501.75	.34
TOTAL	MAJOR PROJ 2012 - IT	300,757.12	14,449.99	.00	103,255.37	197,501.75	.34
510120	COUNTY WIDE ROOF PROJECT	1,011,604.80	82,950.23	.00	985,560.57	26,044.23	.97
510121	AC NEW SECURITY IT ROOMS	70,000.00	.00	.00	20,679.71	49,320.29	.30
510122	JPS CARPET INSTALL	57,438.93	.00	.00	57,438.93	.00	1.00
510123	VETERANS REMODEL	6,623.54	.00	.00	6,623.54	.00	1.00
510124	HVAC CONTROLS-JUV/BID MNT	161,983.13	.00	.00	161,983.13	.00	1.00
TOTAL	MAJOR PROJ 2012-BID MNT	1,307,650.40	82,950.23	.00	1,232,285.88	75,364.52	.94
512121	A/C UNIT - JAIL	80,000.00	36,645.50	.00	80,000.00	.00	1.00
TOTAL	CAPITAL PROJ 2012 - JAIL	80,000.00	36,645.50	.00	80,000.00	.00	1.00
TOTAL	CAPITAL PROJECTS	1,688,407.52	134,045.72	.00	1,415,541.25	272,866.27	.84
TOTAL	C/P-CERT OBLIGN 2012	1,688,407.52	134,045.72	.00	1,415,541.25	272,866.27	.84

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

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

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SELECTION CRITERIA: ALL

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

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

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SELECTION CRITERIA: ALL

FUND - 40016 - C/P SHERIFF PROJECTS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
5124	C/P JAIL 2013-2014	671,431.46	.00	.00	.00	671,431.46	.00
TOTAL	JAIL	671,431.46	.00	.00	.00	671,431.46	.00
TOTAL	CAPITAL PROJECTS	671,431.46	.00	.00	.00	671,431.46	.00
TOTAL	C/P SHERIFF PROJECTS	671,431.46	.00	.00	.00	671,431.46	.00

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SELECTION CRITERIA: ALL

FUND - 40017 - LOCAL CAPITAL PROJECTS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
4066001	EM - SECURITY SYSTEM	10,000.00	.00	.00	10,000.00	.00	1.00
4066002	EM - RENOVATIONS	30,000.00	27,756.00	.00	27,756.00	2,244.00	.93
TOTAL	CAPITAL PROJ-EMERG MGMT	40,000.00	27,756.00	.00	37,756.00	2,244.00	.94
40612	402 M PHILLIPS PURCHASE	11,000.00	.00	.00	1,000.00	10,000.00	.09
TOTAL	NON-DEPARTMENTAL	11,000.00	.00	.00	1,000.00	10,000.00	.09
4096001	NONDEPT - CO WIDE FACILIT	35,356.93	234.39	.00	32,856.93	2,500.00	.93
TOTAL	CAPITAL PROJ-CO WIDE FAC	35,356.93	234.39	.00	32,856.93	2,500.00	.93
45760001	JP3 FURNISHINGS	838.79	.00	.00	838.79	.00	1.00
TOTAL	CAPITAL PROJ-JP3	838.79	.00	.00	838.79	.00	1.00
46560001	REFLECTIVE TINT (CT HSB)	50,000.00	.00	.00	35,776.00	14,224.00	.72
46560002	BULLETPROOF GLASS/REINFOR	175,000.00	.00	.00	.00	175,000.00	.00
TOTAL	CAPITAL PROJ-COURT OPER	225,000.00	.00	.00	35,776.00	189,224.00	.16
49760001	TREASURER EQUIPMENT	10,000.00	.00	.00	3,806.78	6,193.22	.38
TOTAL	CAPITAL PROJ-TREASURER	10,000.00	.00	.00	3,806.78	6,193.22	.38
4996001	TAX OFFICE CIP	198,709.03	.00	.00	.00	198,709.03	.00
TOTAL	CAPITAL PROJ-TAX OFFICE	198,709.03	.00	.00	.00	198,709.03	.00
50360001	ICAC EVIDENCE STORAGE	495,000.00	.00	.00	493,564.56	1,435.44	1.00
50360002	COMPELLANT STORAGE-LOCAL	587,461.00	.00	.00	159,414.28	428,046.72	.27
50360003	IT SECURITY ACCESS SYSTEM	165,486.14	1,944.78	.00	105,141.06	60,345.08	.64
50360004	IT SECURITY PROJ 2	114,326.12	.00	.00	.00	114,326.12	.00
50360005	ENTERPRISE RESOURCE PLAN	2,801,825.93	285,407.16	.00	285,407.16	2,516,418.77	.10
TOTAL	CAPITAL PROJ-IT	4,164,099.19	287,351.94	.00	1,043,527.06	3,120,572.13	.25
51083	DISTRICT 2 SHERIFF BLDG	1,573,828.97	.00	.00	.00	1,573,828.97	.00
51084	SPRING CREEK REMODEL PCT3	250,000.00	.00	.00	244,626.88	5,373.12	.98
51089	EXTENSION OFFICE PARKING	619,950.04	221,638.02	.00	599,439.67	20,510.37	.97
TOTAL	BLDG MAINT/CONSTRUCTION	2,443,779.01	221,638.02	.00	844,066.55	1,599,712.46	.35
51060001	264th ADA REMODEL	41,000.00	.00	.00	27,863.20	13,136.80	.68
51060006	ELECTIONS REMODEL	58,332.04	.00	.00	58,331.26	.78	1.00
51060011	COUNTY WIDE ROOF MGMT	70,414.07	.00	.00	-75,225.30	145,639.37	-1.07
51060012	HVAC CIRCLS CDBG/LIBRARIES	215,094.92	.00	.00	215,094.92	.00	1.00
51060013	ERP BUIDL OUT	894.92	.00	.00	350.14	544.78	.39
51060015	COUNTY ATTORNEY BUIDL OUT	18,635.76	.00	.00	18,635.76	.00	1.00
56060001	RADIO TOWER	1,094,289.17	29,629.49	.00	617,416.39	476,872.78	.56
TOTAL	CAPITAL PROJ-BLDG MAINT	1,498,660.88	29,629.49	.00	862,466.37	636,194.51	.58
5136001	LOVE STAR FLOOR/PARTITION	50,000.00	.00	.00	.00	50,000.00	.00
TOTAL	CIVIC CENTER CAPITAL IMPR	50,000.00	.00	.00	.00	50,000.00	.00
51360001	EXPO/EQUESTRIAN AUDIO UPG	261,717.00	261,717.00	.00	261,717.00	.00	1.00
TOTAL	CAPITAL PROJ-CIVIC CENTER	261,717.00	261,717.00	.00	261,717.00	.00	1.00

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- LIVE DATA BASE/COUNTY AUD

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SELECTION CRITERIA: ALL

FUND - 40017 - LOCAL CAPITAL PROJECTS

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

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SELECTION CRITERIA: ALL

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
6124014	COMMISSIONER PCT 1	540,661.49	30,154.70	.00	266,768.13	273,893.36	.49
TOTAL	COMMISSIONER PCT 1	540,661.49	30,154.70	.00	266,768.13	273,893.36	.49
6134014	COMMISSIONER PCT 2	1,903,586.00	26,549.38	.00	1,531,862.87	371,723.13	.80
TOTAL	COMMISSIONER PCT 2	1,903,586.00	26,549.38	.00	1,531,862.87	371,723.13	.80
6144014	COMMISSIONER PCT 3	1,631,616.78	116,602.22	.00	973,442.69	658,174.09	.60
TOTAL	COMMISSIONER PCT 3	1,631,616.78	116,602.22	.00	973,442.69	658,174.09	.60
6154014	COMMISSIONER PCT 4	2,441,049.45	104,025.52	-115,742.80	1,952,790.21	488,259.24	.80
TOTAL	COMMISSIONER PCT 4	2,441,049.45	104,025.52	-115,742.80	1,952,790.21	488,259.24	.80
TOTAL	CAPITAL PROJECTS	6,516,913.72	277,331.82	-115,742.80	4,724,863.90	1,792,049.82	.73
TOTAL	C/P ROAD BONDS 2016, \$60M	6,516,913.72	277,331.82	-115,742.80	4,724,863.90	1,792,049.82	.73

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SELECTION CRITERIA: ALL

FUND - 40019 - C/P ROAD BONDS 2016A

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
6124015	COMMISSIONER PCT1	1,116,046.83	18,403.72	282,923.48	866,240.18	249,806.65	.78
TOTAL	COMMISSIONER PCT1	1,116,046.83	18,403.72	282,923.48	866,240.18	249,806.65	.78
6134015	COMMISSIONER PCT 2	4,314,656.62	982,557.46	-217,742.39	3,156,066.46	1,158,590.16	.73
TOTAL	COMMISSIONER PCT 2	4,314,656.62	982,557.46	-217,742.39	3,156,066.46	1,158,590.16	.73
6144015	COMMISSIONER PCT 3	12,583,835.68	2,700,352.31	.00	13,015,936.23	-432,100.55	1.03
TOTAL	COMMISSIONER PCT 3	12,583,835.68	2,700,352.31	.00	13,015,936.23	-432,100.55	1.03
6154015	COMMISSIONER PCT 4	6,256,813.09	1,190,968.13	115,742.80	4,883,641.66	1,373,171.43	.78
TOTAL	COMMISSIONER PCT 4	6,256,813.09	1,190,968.13	115,742.80	4,883,641.66	1,373,171.43	.78
TOTAL	CAPITAL PROJECTS	24,271,352.22	4,892,281.62	180,923.89	21,921,884.53	2,349,467.69	.90
TOTAL	C/P ROAD BONDS 2016A	24,271,352.22	4,892,281.62	180,923.89	21,921,884.53	2,349,467.69	.90

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SELECTION CRITERIA: ALL

FUND - 40020 - C/P ROAD BONDS 2018

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

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SELECTION CRITERIA: ALL

FUND - 40021 - C/P ROAD BONDS 2018B

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

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SELECTION CRITERIA: ALL

FUND - 500 - TOLL ROAD AUTHORITY

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

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SELECTION CRITERIA: ALL

FUND - 501 - MCTRA DEBT SERVICE FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
50101	SR LIEN REV BONDS 2018	4,467,157.53	2,192,000.00	.00	4,384,000.00	83,157.53	.98
TOTAL	SR LIEN REV BONDS 2018	4,467,157.53	2,192,000.00	.00	4,384,000.00	83,157.53	.98
TOTAL	DEBT SERVICE FUNDS	4,467,157.53	2,192,000.00	.00	4,384,000.00	83,157.53	.98
TOTAL	MCTRA DEBT SERVICE FUND	4,467,157.53	2,192,000.00	.00	4,384,000.00	83,157.53	.98

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SELECTION CRITERIA: ALL

FUND - 670 - SELF INSURANCE MEDICAL FD

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

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SELECTION CRITERIA: ALL

FUND - 671 - SELF INSURANCE W/C FUND

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

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SELECTION CRITERIA: ALL

FUND - 672 - SELF INS ACCIDENT AND LIAB

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
40220	RISK MGT-PROP/CASULTY/LIAB	.00	24,475.86	.00	2,348,551.21	-2,348,551.21	.00
TOTAL	RISK MANAGEMENT	.00	24,475.86	.00	2,348,551.21	-2,348,551.21	.00
TOTAL	GENERAL ADMINISTRATION	.00	24,475.86	.00	2,348,551.21	-2,348,551.21	.00
6	INTERNAL SERVICE FUND	26,967.00	26,967.00	.00	26,967.00	.00	1.00
TOTAL	INTERNAL SERVICE FUND	26,967.00	26,967.00	.00	26,967.00	.00	1.00
TOTAL	INTERNAL SERVICE FUND	26,967.00	26,967.00	.00	26,967.00	.00	1.00
TOTAL	SELF INS ACCIDENT AND LIAB	26,967.00	51,442.86	.00	2,375,518.21	-2,348,551.21	88.09

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SELECTION CRITERIA: ALL

FUND - 673 - WELLNESS CLINIC

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

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DEPT/DIV REVENUE SUMMARY

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SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
1	GENERAL FUND	209,163,371.66	.00	.00	108,149,138.27	101,014,233.39	.52
TOTAL	GENERAL FUND	209,163,371.66	.00	.00	108,149,138.27	101,014,233.39	.52
TOTAL	GENERAL FUND	209,163,371.66	.00	.00	108,149,138.27	101,014,233.39	.52
601	PERMITS	575,000.00	.00	.00	178,925.00	396,075.00	.31
TOTAL	PERMITS	575,000.00	.00	.00	178,925.00	396,075.00	.31
TOTAL	GENERAL ADMINISTRATION	575,000.00	.00	.00	178,925.00	396,075.00	.31
4095	ECONOMIC DEVELOPMENT	2,390,174.00	.00	.00	.00	2,390,174.00	.00
TOTAL	NON-DEPARTMENTAL	2,390,174.00	.00	.00	.00	2,390,174.00	.00
499	TAX ASSESSOR/COLLECTOR	5,504,704.00	.00	.00	486,951.44	5,017,752.56	.09
4991	TAX A/C-VEH INV TAX	16,276.00	.00	.00	76.50	16,199.50	.00
4992	TAX A/C-RENDITION PENALTY	6,000.00	.00	.00	.00	6,000.00	.00
4993	TAX A/C-VTR DIVISION	.00	.00	.00	625.00	-625.00	.00
4995	TAX A/C-ECONOMIC DEVELOP.	.00	.00	.00	985.00	-985.00	.00
TOTAL	TAX ASSESSOR/COLLECTOR	5,526,980.00	.00	.00	488,637.94	5,038,342.06	.09
TOTAL	FINANCIAL ADMINISTRATION	7,917,154.00	.00	.00	488,637.94	7,428,516.06	.06
6511	MEMORIAL LIBRARY	90,000.00	.00	.00	27,065.02	62,934.98	.30
651121	PURVIS TRANS-ROCKER GRANT	58,221.00	.00	.00	.00	58,221.00	.00
TOTAL	PURVIS BR LIBR- MAGNOLIA	58,221.00	.00	.00	.00	58,221.00	.00
TOTAL	MEMORIAL LIBRARY	148,221.00	.00	.00	27,065.02	121,155.98	.18
6611	HIST COMM DONATIONS	520.00	.00	.00	640.00	-120.00	1.23
TOTAL	HIST COMM DONATIONS	520.00	.00	.00	640.00	-120.00	1.23
TOTAL	CULTURE AND RECREATION	148,741.00	.00	.00	27,705.02	121,035.98	.19
509	BLDG CUSTODIAL SERVICES	.00	.00	.00	3,470.14	-3,470.14	.00
TOTAL	BLDG CUSTODIAL SERVICES	.00	.00	.00	3,470.14	-3,470.14	.00
5121	JAIL	143,186.76	.00	.00	143,186.76	.00	1.00
TOTAL	JAIL	143,186.76	.00	.00	143,186.76	.00	1.00
513	CONVENTION CENTER COMPLEX	1,345,000.00	.00	.00	358,430.14	986,569.86	.27
TOTAL	CONVENTION CENTER COMPLEX	1,345,000.00	.00	.00	358,430.14	986,569.86	.27
TOTAL	FACILITIES	1,488,186.76	.00	.00	505,087.04	983,099.72	.34
6303	FORENSIC SERVICES	151,250.00	.00	.00	70,990.00	80,260.00	.47
630313	FORENSICS DEPT AGR GRANT	.00	.00	.00	-375.00	375.00	.00
TOTAL	MEDICAL HEALTH	151,250.00	.00	.00	70,615.00	80,635.00	.47
633	ANIMAL CONTROL	130,000.00	.00	.00	100,455.00	29,545.00	.77
TOTAL	ANIMAL CONTROL	130,000.00	.00	.00	100,455.00	29,545.00	.77

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MONTGOMERY COUNTY, TEXAS
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FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
63311	ANIMAL SHELTER DONATIONS	19,582.06	.00	.00	58,267.26	-38,685.20	2.98
63315	ANIMAL SHELTER-PETCO 2018	.00	.00	.00	3,338.68	-3,338.68	.00
63317	PET RETENTION GRANT	.00	.00	.00	18,880.64	-18,880.64	.00
63318	ANIMAL SHELTER WELLNESS	13,920.50	.00	.00	19,601.50	-5,681.00	1.41
TOTAL	ANIMAL SHELTER	33,502.56	.00	.00	100,088.08	-66,585.52	2.99
640	CHILD WELFARE	.00	.00	.00	-8,230.98	8,230.98	.00
64011	CONCRETE SERVICES	.00	.00	.00	-669.19	669.19	.00
TOTAL	CHILD WELFARE	.00	.00	.00	-8,900.17	8,900.17	.00
TOTAL	HEALTH AND WELFARE	314,752.56	.00	.00	262,257.91	52,494.65	.83
426	COUNTY COURT AT LAW #1	84,000.00	.00	.00	21,000.00	63,000.00	.25
TOTAL	COUNTY COURT AT LAW #1	84,000.00	.00	.00	21,000.00	63,000.00	.25
427	COUNTY COURT AT LAW #2	84,000.00	.00	.00	21,000.00	63,000.00	.25
TOTAL	COUNTY COURT AT LAW #2	84,000.00	.00	.00	21,000.00	63,000.00	.25
429	COUNTY COURT AT LAW #3	84,000.00	.00	.00	21,000.00	63,000.00	.25
TOTAL	COUNTY COURT AT LAW #3	84,000.00	.00	.00	21,000.00	63,000.00	.25
430	COUNTY COURT AT LAW #4	84,000.00	.00	.00	21,000.00	63,000.00	.25
TOTAL	COUNTY COURT AT LAW #4	84,000.00	.00	.00	21,000.00	63,000.00	.25
431	COUNTY COURT AT LAW #5	84,000.00	.00	.00	21,000.00	63,000.00	.25
TOTAL	COUNTY COURT AT LAW #5	84,000.00	.00	.00	21,000.00	63,000.00	.25
4351	DISTRICT ATTORNEY	90,000.00	.00	.00	39,424.99	50,575.01	.44
435111	DA NO REFUSAL GRANT	143,460.01	.00	.00	17,078.09	126,381.92	.12
435152	DA VICTIM COORD 20/21	163,766.20	.00	.00	.00	163,766.20	.00
435180	SMART PROSECUTION INITI	.00	.00	.00	16,454.26	-16,454.26	.00
435190	DA SOCIAL WORKER FY20	89,229.36	.00	.00	.00	89,229.36	.00
4354	D. A. STATE FUNDS	33,501.12	.00	.00	.00	33,501.12	.00
TOTAL	DISTRICT ATTORNEY	519,956.69	.00	.00	72,957.34	446,999.35	.14
43922	VETERANS TRANT CT 19-20	.00	.00	.00	11,418.28	-11,418.28	.00
TOTAL	359TH DISTRICT COURT	.00	.00	.00	11,418.28	-11,418.28	.00
455	JUSTICE OF PEACE PCT 1	88,000.00	.00	.00	14,612.69	73,387.31	.17
TOTAL	JUSTICE OF PEACE PCT 1	88,000.00	.00	.00	14,612.69	73,387.31	.17
456	JUSTICE OF PEACE PCT 2	135,000.00	.00	.00	24,884.64	110,115.36	.18
TOTAL	JUSTICE OF PEACE PCT 2	135,000.00	.00	.00	24,884.64	110,115.36	.18
4571	JP NO 3-TCID CONTRACT	58,585.00	.00	.00	14,649.90	43,935.10	.25
TOTAL	JUSTICE OF PEACE PCT 3	58,585.00	.00	.00	14,649.90	43,935.10	.25
458	JUSTICE OF PEACE PCT 4	106,000.00	.00	.00	14,887.06	91,112.94	.14
TOTAL	JUSTICE OF PEACE PCT 4	106,000.00	.00	.00	14,887.06	91,112.94	.14

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FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4459	JUSTICE OF PEACE PCT 5	62,000.00	.00	.00	12,173.51	49,826.49	.20
TOTAL	JUSTICE OF PEACE PCT 5	62,000.00	.00	.00	12,173.51	49,826.49	.20
TOTAL	JUDICIAL	1,389,541.69	.00	.00	270,583.42	1,118,958.27	.19
4751	COUNTY ATTORNEY	.00	.00	.00	4,690.00	-4,690.00	.00
47512	TITLE IV-E LEGAL SVCS	.00	.00	.00	-56,584.34	56,584.34	.00
TOTAL	COUNTY ATTORNEY	.00	.00	.00	-51,894.34	51,894.34	.00
4754	CO ATTORNEY STATE FUNDS	.00	.00	.00	70,000.00	-70,000.00	.00
TOTAL	COUNTY ATTORNEY	.00	.00	.00	18,105.66	-18,105.66	.00
4771	ALTERNATE DISPUTE RESOL	150,000.00	.00	.00	45,315.00	104,685.00	.30
TOTAL	ALTERNATE DISPUTE RESOL	150,000.00	.00	.00	45,315.00	104,685.00	.30
TOTAL	LEGAL SERVICES	150,000.00	.00	.00	63,420.66	86,579.34	.42
40670403	UASI 19-M&A	109,865.58	.00	.00	.00	109,865.58	.00
TOTAL	M & A	109,865.58	.00	.00	.00	109,865.58	.00
40670503	UASI 19-BOC ENHNC/REG TCH	185,000.00	.00	.00	.00	185,000.00	.00
TOTAL	BOC ENHANCEMENTS	185,000.00	.00	.00	.00	185,000.00	.00
40670603	UASI 19-FC SPEC TEAM	649,349.00	.00	.00	.00	649,349.00	.00
TOTAL	1ST RESP FC SPEC TEAM SUS	649,349.00	.00	.00	.00	649,349.00	.00
40670703	UASI 19-1ST RESP IE SP RS	415,328.00	.00	.00	.00	415,328.00	.00
TOTAL	1ST RESP IE SPEC RESPONSE	415,328.00	.00	.00	.00	415,328.00	.00
40670802	UASI 19-PUB SAFETY VIDEO	350,000.00	.00	.00	.00	350,000.00	.00
TOTAL	PUBLIC SAFETY VIDEO INIT	350,000.00	.00	.00	.00	350,000.00	.00
40670902	SHSP IETPA 19-IE SWAT SUS	87,000.00	.00	.00	.00	87,000.00	.00
TOTAL	IE SWAT SUSTAINMENT	87,000.00	.00	.00	.00	87,000.00	.00
40671101	SHSP 19-CERNE TEAM SUPPT	90,000.00	.00	.00	.00	90,000.00	.00
TOTAL	CERNE TEAM SUPPORT	90,000.00	.00	.00	.00	90,000.00	.00
40671201	SHSP IETPA 19-SUAS DET SY	77,500.00	.00	.00	.00	77,500.00	.00
TOTAL	SUAS DETECTION SYSTEM	77,500.00	.00	.00	.00	77,500.00	.00
TOTAL	HSGP GRANTS	1,964,042.58	.00	.00	.00	1,964,042.58	.00
TOTAL	EMERGENCY MANAGEMENT	1,964,042.58	.00	.00	.00	1,964,042.58	.00
5434	FIRE MARSHAL - INSPECTION	999,318.00	.00	.00	429,630.55	569,687.45	.43
TOTAL	FIRE MARSHAL	999,318.00	.00	.00	429,630.55	569,687.45	.43
55112	CONSTABLE 1-SUPA SUB UNIT	275,165.00	.00	.00	49,171.39	225,993.61	.18

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55113	CONSTABLE 1-WISD SUB UNIT	595,938.00	.00	.00	125,686.21	470,251.79	.21
551131	CONST 1-WISD TRUANCY SUBU	107,517.00	.00	.00	22,514.65	85,002.35	.21
55115	CONST PCT 1 SALE/COMM	.00	.00	.00	4,541.46	-4,541.46	.00
TOTAL	CONSTABLE PCT 1	978,620.00	.00	.00	201,913.71	776,706.29	.21
551161	CONST1-DEA-TACT DIVERS TF	18,649.00	.00	.00	1,081.67	17,567.33	.06
55118	STEP COMPREHENSIVE	11,912.80	.00	.00	.00	11,912.80	.00
TOTAL	CONSTABLE PCT 1	30,561.80	.00	.00	1,081.67	29,480.13	.04
55215	CONST PCT 2 SALE/COMM	.00	.00	.00	37,417.50	-37,417.50	.00
TOTAL	CONSTABLE PCT 2	.00	.00	.00	37,417.50	-37,417.50	.00
5531	CONSTABLE PCT 3	.00	.00	.00	4,900.00	-4,900.00	.00
55312	CONSTABLE 3-RMUD SUB UNIT	711,478.00	.00	.00	154,211.98	557,266.02	.22
55313	CON 3-TWNSH-INTERMT CRIME	92,591.00	.00	.00	24,512.41	68,078.59	.26
553132	CONST 3 - ELEC DET K9	.00	.00	.00	707.14	-707.14	.00
55314	CONSTABLE 3/MUD 94 UNIT	268,000.00	.00	.00	62,012.66	205,987.34	.23
55315	CONST PCT 3 SALE/COMM	.00	.00	.00	4,638.16	-4,638.16	.00
55316	CONSTABLE 3-SAFE HARBOR	190,152.00	.00	.00	44,897.37	145,254.63	.24
55318	CONSTABLE 3-SPRING CRK UD	516,187.00	.00	.00	121,579.42	394,607.58	.24
TOTAL	CONSTABLE PCT 3	1,778,406.00	.00	.00	417,459.14	1,360,946.86	.23
55411	CONST 4-RIVERWALK POA	76,702.00	.00	.00	17,629.21	59,072.79	.23
55415	CONST PCT 4 SALE/COMM	6,565.74	.00	.00	10,227.26	-3,661.52	1.56
55416	CONST PCT 4 MOCONET	.00	.00	.00	-1,470.50	1,470.50	.00
TOTAL	CONSTABLE PCT 4	83,267.74	.00	.00	26,385.97	56,881.77	.32
554111	CONSTABLE 4-EMCMUD	185,383.38	.00	.00	.00	185,383.38	.00
554126	EMCID-EMR RSP EOP	.00	.00	.00	1,570.00	-1,570.00	.00
554171	STEP COMPREHENSIVE	11,977.44	.00	.00	.00	11,977.44	.00
TOTAL	CONSTABLE PCT 4	197,360.82	.00	.00	1,570.00	195,790.82	.01
55512	CONST 5-MAG ISD SUB UNIT	1,476,037.00	.00	.00	256,915.39	1,219,121.61	.17
55515	CONST PCT 5 SALE/COMM	.00	.00	.00	7,266.57	-7,266.57	.00
TOTAL	CONSTABLE PCT 5	1,476,037.00	.00	.00	264,181.96	1,211,855.04	.18
55517	CONST 5 - AED GRANT	.00	.00	.00	28,513.92	-28,513.92	.00
55518	STEP COMPREHENSIVE	11,972.12	.00	.00	424.08	11,548.04	.04
TOTAL	CONSTABLE PCT 5	11,972.12	.00	.00	28,938.00	-16,965.88	2.42
5601	SHERIFF	70,000.00	.00	.00	19,050.90	50,949.10	.27
56011	SHERIFF-RECORDS/REPORTING	850,000.00	.00	.00	395,520.00	454,480.00	.47
5601224	STEP COMPREHENSIVE	104,631.00	.00	.00	1,362.39	103,268.61	.01
5601406	SHERIFF/AUTO THEFT/YR25	.00	.00	.00	-111,343.64	111,343.64	.00
5601407	SHERIFF/AUTO THEFT/YR 26	.00	.00	.00	-1,910.66	1,910.66	.00
560150	SHERIFF/HOMELAND SECURITY	8,100.00	.00	.00	8,100.00	.00	1.00
5601513	US MARSHALS-JLEO	84,000.00	.00	.00	.00	84,000.00	.00
5601532	SO-OCDEFI-WIRED FOR SOUND	.00	.00	.00	.01	.01	.00
5601533	SO-FBI-HVC TASK FORCE	18,649.00	.00	.00	.00	18,649.00	.00
5601591	SO/HPD-HTRA TASK FRC YR1	.00	.00	.00	848.48	-848.48	.00

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5601592	SO/HSI HUMAN TRAFFICKING	.00	.00	.00	-.01	.01	.00
560161	SHERIFF/9-1-1 SERVICES	1,354,666.00	.00	.00	327,668.88	1,026,997.12	.24
5601615	SHERIFF - SAVES FY20	27,656.13	.00	.00	5,028.39	22,627.74	.18
560163	SHERIFF/MNG CTY RADIO SYS	103,000.00	.00	.00	1,817.45	101,182.55	.02
560174	CRIME VICTIM COORD 20-22	235,841.00	.00	.00	1,108.68	234,732.32	.00
TOTAL	S/O-HOMICIDE/VIOLENT CRM	235,841.00	.00	.00	1,108.68	234,732.32	.00
56018	SHERIFF/ACADEMY	7,500.00	.00	.00	1,600.00	5,900.00	.21
56019	SHERIFF/CRIME LAB	21,000.00	.00	.00	4,685.00	16,315.00	.22
56022	WALDEN SUB-UNIT	151,240.00	.00	.00	35,138.23	116,101.77	.23
56023	TOWN CENTER SUB-UNIT	9,356,453.00	.00	.00	1,803,210.75	7,553,242.25	.19
560231	TOWN CENTER - SAFE HARBOR	94,056.00	.00	.00	19,523.03	74,532.97	.21
56024	SHERIFF/WESTWOOD MAG ID	327,726.00	.00	.00	64,284.15	263,441.85	.20
56025	SOUTH MONT CNTY MUD	552,437.00	.00	.00	123,053.53	429,383.47	.22
56027	SHERIFF MUD 113	240,969.00	.00	.00	53,637.72	187,331.28	.22
560802	HIDTA YEAR 10	.00	.00	.00	4,014.00	-4,014.00	.00
TOTAL	HIDTA	.00	.00	.00	4,014.00	-4,014.00	.00
TOTAL	SHERIFF	13,607,924.13	.00	.00	2,756,397.26	10,851,526.87	.20
5711	JUVENILE PROBATION-ADM	125,000.00	.00	.00	80,479.50	44,520.50	.64
571134	JUV PROBATION-MSLP 19-20	11,294.20	.00	.00	11,294.20	.00	1.00
5711529	JUAPR SUPPLEMENTAL-GRNT W	.00	.00	.00	26,722.00	-26,722.00	.00
TOTAL	JUVENILE PROBATION	136,294.20	.00	.00	118,495.70	17,798.50	.87
57211	ADULT PROB/BOND SUPERVISI	.00	.00	.00	144,866.58	-144,866.58	.00
57221	ADULT PROBATION SUPERVISN	.00	.00	.00	821,951.73	-821,951.73	.00
57251	ADULT PROB/COMMUNITY CORRC	.00	.00	.00	176,505.99	-176,505.99	.00
57271	ADULT PROB/MENTAL IMPAIR	.00	.00	.00	34,327.47	-34,327.47	.00
57281	IN-HOUSE COUNSELOR	.00	.00	.00	14,022.18	-14,022.18	.00
57291	PRE-TRIAL DIVERSION	.00	.00	.00	17,672.16	-17,672.16	.00
TOTAL	ADULT PROBATION	.00	.00	.00	1,209,346.11	-1,209,346.11	.00
TOTAL	PUBLIC SAFETY	21,263,806.39	.00	.00	5,492,817.57	15,770,988.82	.26
6291	AIRPORT MAINTENANCE	600,000.00	.00	.00	155,267.97	444,732.03	.26
629141	CUSTOMS OPERATIONS	85,000.00	.00	.00	31,816.00	53,184.00	.37
TOTAL	CUSTOMS	85,000.00	.00	.00	31,816.00	53,184.00	.37
TOTAL	AIRPORT	685,000.00	.00	.00	187,083.97	497,916.03	.27
TOTAL	PUBLIC TRANSPORTATION	685,000.00	.00	.00	187,083.97	497,916.03	.27
TOTAL	GENERAL FUND	243,095,554.06	.00	.00	115,625,656.80	127,469,897.26	.48

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FUND - 211 - ATTY ADMINISTRATION

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

SELECTION CRITERIA: ALL
FUND - 212 - FOREFEITURES

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4353	D A FOREFEITURES	296,303.99	.00	.00	34,301.80	262,002.19	.12
TOTAL	DISTRICT ATTORNEY	296,303.99	.00	.00	34,301.80	262,002.19	.12
5432	FIRE MARSHAL FOREFEITURES	.00	.00	.00	19.51	-19.51	.00
TOTAL	FIRE MARSHAL	.00	.00	.00	19.51	-19.51	.00
5513	CONSTABLE #1-FOREFEITURES	3,000.00	.00	.00	11,187.20	-8,187.20	3.73
TOTAL	CONSTABLE PCT 1	3,000.00	.00	.00	11,187.20	-8,187.20	3.73
5522	CNSTBL 2 STATE FOREFEITURE	8,000.00	.00	.00	697.90	7,302.10	.09
55221	CONST 2 FEDERAL FORF	.00	.00	.00	4.38	-4.38	.00
TOTAL	CONSTABLE PCT 2	8,000.00	.00	.00	702.28	7,297.72	.09
5532	CNSTBL # 3 FOREFEITURES	14,000.00	.00	.00	37.62	13,962.38	.00
TOTAL	CONSTABLE PCT 3	14,000.00	.00	.00	37.62	13,962.38	.00
5542	CNSTBL # 4 FOREFEITURES	19,500.00	.00	.00	6,334.54	13,165.46	.32
TOTAL	CONSTABLE PCT 4	19,500.00	.00	.00	6,334.54	13,165.46	.32
5552	CONSTABLE PCT 5-FOREFEITUR	25,000.00	.00	.00	872.06	24,127.94	.03
TOTAL	CONSTABLE PCT 5	25,000.00	.00	.00	872.06	24,127.94	.03
5604	SHERIFF FOREFEITURES	361,000.00	.00	.00	69,319.35	291,680.65	.19
5604731	SHER MOCONER FOREFEITURES	275,000.00	.00	.00	87,634.29	187,365.71	.32
5606	SHERIFF PED FORF	165,000.00	.00	.00	55,256.54	109,743.46	.33
TOTAL	SHERIFF	801,000.00	.00	.00	212,210.18	588,789.82	.26
TOTAL	PUBLIC SAFETY	1,166,803.99	.00	.00	265,665.19	901,138.80	.23
TOTAL	FOREFEITURES	1,166,803.99	.00	.00	265,665.19	901,138.80	.23

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FUND - 214 - FEMA DISASTER GRANTS

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

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SELECTION CRITERIA: ALL

FUND - 215 - JURY

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

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SELECTION CRITERIA: ALL

FUND - 216 - ROAD AND BRIDGE

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	37,932,570.00	.00	.00	17,270,083.53	20,662,486.47	.46
TOTAL	SPECIAL REVENUE FUNDS	37,932,570.00	.00	.00	17,270,083.53	20,662,486.47	.46
TOTAL	SPECIAL REVENUE FUNDS	37,932,570.00	.00	.00	17,270,083.53	20,662,486.47	.46
6142	RECYCLE STATION-PCT 3	37,985.00	.00	.00	49,510.00	-11,525.00	1.30
TOTAL	COMMISSIONER PCT 3	37,985.00	.00	.00	49,510.00	-11,525.00	1.30
TOTAL	CONSERVATION	37,985.00	.00	.00	49,510.00	-11,525.00	1.30
61380	MONT CO PCT2 PARKS	.00	.00	.00	6,350.00	-6,350.00	.00
TOTAL	PCT 2 FACILITIES	.00	.00	.00	6,350.00	-6,350.00	.00
TOTAL	COMMISSIONER PCT 2	.00	.00	.00	6,350.00	-6,350.00	.00
61480	SOUTH COUNTY COMM CENTER	22,360.00	.00	.00	28,620.00	-6,260.00	1.28
TOTAL	PCT 3 PARKS AND COMM CEN	22,360.00	.00	.00	28,620.00	-6,260.00	1.28
TOTAL	COMMISSIONER PCT 3	22,360.00	.00	.00	28,620.00	-6,260.00	1.28
61580	EAST MC SENIOR CENTER	5,733.00	.00	.00	8,633.00	-2,900.00	1.51
TOTAL	PCT 4 PARKS AND COMM CEN	5,733.00	.00	.00	8,633.00	-2,900.00	1.51
TOTAL	COMMISSIONER PCT 4	5,733.00	.00	.00	8,633.00	-2,900.00	1.51
TOTAL	FACILITIES	28,093.00	.00	.00	43,603.00	-15,510.00	1.55
61521	EMCID-FC-CHAIRS	4,947.75	.00	.00	4,947.75	.00	1.00
TOTAL	COMMISSIONER PCT 4	4,947.75	.00	.00	4,947.75	.00	1.00
TOTAL	HEALTH AND WELFARE	4,947.75	.00	.00	4,947.75	.00	1.00
612	COMMISSIONER PCT 1	.00	.00	.00	34,209.06	-34,209.06	.00
TOTAL	COMMISSIONER PCT 1	.00	.00	.00	34,209.06	-34,209.06	.00
613	COMMISSIONER PCT 2	.00	.00	.00	11,681.28	-11,681.28	.00
TOTAL	COMMISSIONER PCT 2	.00	.00	.00	11,681.28	-11,681.28	.00
614	COMMISSIONER PCT 3	2,330.00	.00	.00	2,330.00	.00	1.00
TOTAL	COMMISSIONER PCT 3	2,330.00	.00	.00	2,330.00	.00	1.00
615	COMMISSIONER PCT 4	33,007.10	.00	.00	144,257.10	-111,250.00	4.37
TOTAL	COMMISSIONER PCT 4	33,007.10	.00	.00	144,257.10	-111,250.00	4.37
TOTAL	PUBLIC TRANSPORTATION	35,337.10	.00	.00	192,477.44	-157,140.34	5.45
TOTAL	ROAD AND BRIDGE	38,038,932.85	.00	.00	17,560,621.72	20,478,311.13	.46

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SELECTION CRITERIA: ALL

FUND - 217 - SHERIFF COMMISSARY

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	899,550.00	.00	.00	508,737.43	390,812.57	.57
TOTAL	SPECIAL REVENUE FUNDS	899,550.00	.00	.00	508,737.43	390,812.57	.57
TOTAL	SPECIAL REVENUE FUNDS	899,550.00	.00	.00	508,737.43	390,812.57	.57
51221	SHERIFF COMMISSARY STAFF	886,597.00	.00	.00	.00	886,597.00	.00
TOTAL	JAIL	886,597.00	.00	.00	.00	886,597.00	.00
TOTAL	PUBLIC SAFETY	886,597.00	.00	.00	.00	886,597.00	.00
TOTAL	SHERIFF COMMISSARY	1,786,147.00	.00	.00	508,737.43	1,277,409.57	.28

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MONTGOMERY COUNTY, TEXAS
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SELECTION CRITERIA: ALL

FUND - 218 - MEMORIAL LIBRARY - SPECIA

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

SELECTION CRITERIA: ALL

FUND - 219 - COMMUNITY DEVELOPMENT

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
61532	16 FLOODS/CDBG DR INFRAST	.00	.00	.00	-612.00	612.00	.00
TOTAL	COMMISSIONER PCT 4	.00	.00	.00	-612.00	612.00	.00
TOTAL	FACILITIES	.00	.00	.00	-612.00	612.00	.00
50	HEALTH AND WELFARE	.00	.00	.00	30,680.44	-30,680.44	.00
TOTAL	HEALTH AND WELFARE	.00	.00	.00	30,680.44	-30,680.44	.00
64202	CDBG - YEAR 20	.00	.00	.00	962,423.32	-962,423.32	.00
64204	CDBG YEAR 22	2,559,415.00	.00	.00	.00	2,559,415.00	.00
642612	WILLIS BLDG-PROG INC	.00	.00	.00	12,362.50	-12,362.50	.00
6426121	LONESTAR BLDG-PROG INC	.00	.00	.00	7,755.00	-7,755.00	.00
642613	MAGNOLIA BLDG-PROG INC	.00	.00	.00	3,520.00	-3,520.00	.00
6426132	MAGNOLIA CLINIC-PROG INC	.00	.00	.00	5,800.00	-5,800.00	.00
642615	SPLENDORA BLDG-PROG INC	.00	.00	.00	10,500.00	-10,500.00	.00
64298	CDBG/\$2,172,630 - YEAR 18	.00	.00	.00	-63,140.18	63,140.18	.00
TOTAL	CDBG/\$1.7MIL-YEAR 1	2,559,415.00	.00	.00	939,220.64	1,620,194.36	.37
64397	HOME YR 17	614,067.00	.00	.00	.00	614,067.00	.00
TOTAL	HOME PROGRAM/\$750K-YR 1	614,067.00	.00	.00	.00	614,067.00	.00
64409	HESG YR 9	220,445.00	.00	.00	.00	220,445.00	.00
TOTAL	CDBG DISASTER REC GRANT	220,445.00	.00	.00	.00	220,445.00	.00
TOTAL	HEALTH AND WELFARE	3,393,927.00	.00	.00	969,901.08	2,424,025.92	.29
TOTAL	COMMUNITY DEVELOPMENT	3,393,927.00	.00	.00	969,289.08	2,424,637.92	.29

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SELECTION CRITERIA: ALL

FUND - 221 - LAW LIBRARY

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	296,041.00	.00	.00	84,134.71	211,906.29	.28
TOTAL	SPECIAL REVENUE FUNDS	296,041.00	.00	.00	84,134.71	211,906.29	.28
TOTAL	SPECIAL REVENUE FUNDS	296,041.00	.00	.00	84,134.71	211,906.29	.28
TOTAL	LAW LIBRARY	296,041.00	.00	.00	84,134.71	211,906.29	.28

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SELECTION CRITERIA: ALL

FUND - 224 - JUVENILE PROBATION-STATE

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	.00	.00	.00	9,478.03	-9,478.03	.00
TOTAL	SPECIAL REVENUE FUNDS	.00	.00	.00	9,478.03	-9,478.03	.00
TOTAL	SPECIAL REVENUE FUNDS	.00	.00	.00	9,478.03	-9,478.03	.00
5711480	JUV PROB/STATE AID-A/20	.00	.00	.00	697,850.62	-697,850.62	.00
571157	JUV JUS ALT ED PGR-P/20	.00	.00	.00	122,961.45	-122,961.45	.00
571184	JUV PROB/RDA PROG	.00	.00	.00	-287,347.43	287,347.43	.00
571186	JUV-REGIONALIZATION R/20	17,300.00	.00	.00	17,300.00	.00	1.00
TOTAL	JUVENILE PROBATION	17,300.00	.00	.00	550,764.64	-533,464.64	31.84
TOTAL	PUBLIC SAFETY	17,300.00	.00	.00	550,764.64	-533,464.64	31.84
TOTAL	JUVENILE PROBATION-STATE	17,300.00	.00	.00	550,242.67	-542,942.67	32.38

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SELECTION CRITERIA: ALL

FUND - 225 - RECORDS MGMT/PRESERVATION

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

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SELECTION CRITERIA: ALL

FUND - 226 - PRE-TRIAL DIVERSION FUND

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

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SELECTION CRITERIA: ALL

FUND - 232 - AIRPORT GRANTS

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

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SELECTION CRITERIA: ALL

FUND - 233 - MENTAL HEALTH FACILITY

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
6311	MENTAL HEALTH	16,994,512.00	.00	.00	3,098,262.30	13,896,249.70	.18
TOTAL	MENTAL HEALTH	16,994,512.00	.00	.00	3,098,262.30	13,896,249.70	.18
TOTAL	HEALTH AND WELFARE	16,994,512.00	.00	.00	3,098,262.30	13,896,249.70	.18
TOTAL	MENTAL HEALTH FACILITY	16,994,512.00	.00	.00	3,098,262.30	13,896,249.70	.18

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SELECTION CRITERIA: ALL

FUND - 234 - RECORDS MANAGEMENT COUNTY

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

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SELECTION CRITERIA: ALL

FUND - 235 - RECORDS MGMT DIST CLERK

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

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SELECTION CRITERIA: ALL

FUND - 236 - DIGITAL PRES CNTY/DIST

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

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SELECTION CRITERIA: ALL

FUND - 237 - DIST CLERK RECORDS PRESER

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

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SELECTION CRITERIA: ALL

FUND - 238 - COURT GUARDIANSHIP

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

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SELECTION CRITERIA: ALL

FUND - 239 - COURT REPORTER SVC FUND

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

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SELECTION CRITERIA: ALL

FUND - 240 - COURTHOUSE SECURITY

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

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SELECTION CRITERIA: ALL

FUND - 241 - COURT TECHNOLOGY CNTY/DIS

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

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FUND - 242 - JUSTICE CRT BLDG SECURITY

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

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SELECTION CRITERIA: ALL

FUND - 243 - JUSTICE CRT TECHNOLOGY

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

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SELECTION CRITERIA: ALL

FUND - 244 - JUVENILE CASE MANAGER

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
45512	JP 1-JUVENILE CASE DIV	128,940.00	.00	.00	5,934.95	123,005.05	.05
TOTAL	JUSTICE OF PEACE PCT 1	128,940.00	.00	.00	5,934.95	123,005.05	.05
45612	JP 2-JUVENILE CASE DIV	57,536.00	.00	.00	6,930.43	50,605.57	.12
TOTAL	JUSTICE OF PEACE PCT 2	57,536.00	.00	.00	6,930.43	50,605.57	.12
45712	JP 3-JUVENILE CASE DIV	70,062.00	.00	.00	16,213.71	53,848.29	.23
TOTAL	JUSTICE OF PEACE PCT 3	70,062.00	.00	.00	16,213.71	53,848.29	.23
45812	JP 4-JUVENILE CASE DIV	65,539.00	.00	.00	6,842.70	58,696.30	.10
TOTAL	JUSTICE OF PEACE PCT 4	65,539.00	.00	.00	6,842.70	58,696.30	.10
45912	JP 5-JUVENILE CASE DIV	55,115.00	.00	.00	1,853.64	53,261.36	.03
TOTAL	JUSTICE OF PEACE PCT 5	55,115.00	.00	.00	1,853.64	53,261.36	.03
TOTAL	JUDICIAL	377,192.00	.00	.00	37,775.43	339,416.57	.10
TOTAL	JUVENILE CASE MANAGER	377,192.00	.00	.00	37,775.43	339,416.57	.10

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SELECTION CRITERIA: ALL

FUND - 254 - CONTRACT ELECTION SERVICE

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

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FUND - 256 - MOCO GRANTS

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
40690	CDHG-DR 2016 FLOODS	.00	.00	.00	-1,370.04	1,370.04	.00
TOTAL	DISASTER RECOVERY GRANTS	.00	.00	.00	-1,370.04	1,370.04	.00
TOTAL	HEALTH AND WELFARE	.00	.00	.00	-1,370.04	1,370.04	.00
40670102	UASI 18-COM PREP & REG PL	.00	.00	.00	-4,559.90	4,559.90	.00
40670103	UASI 19-COM PREP/REG PLAN	411,716.46	.00	.00	.00	411,716.46	.00
TOTAL	COM PREP & REGIONAL PLAN	411,716.46	.00	.00	-4,559.90	416,276.36	-.01
40670302	UASI 18-BOC/REG TECH SUST	.00	.00	.00	18,334.26	-18,334.26	.00
40670303	UASI 19-BOC/REG TECH SUST	76,110.00	.00	.00	.00	76,110.00	.00
TOTAL	BOC/REG TECH SUSTAINMENT	76,110.00	.00	.00	18,334.26	57,775.74	.24
40670402	UASI 18-M & A	.00	.00	.00	-8,333.63	8,333.63	.00
TOTAL	M & A	.00	.00	.00	-8,333.63	8,333.63	.00
40670502	UASI 18-BOC ENHANCEMENTS	.00	.00	.00	8,122.72	-8,122.72	.00
TOTAL	BOC ENHANCEMENTS	.00	.00	.00	8,122.72	-8,122.72	.00
40670601	UASI 17-1ST RESP FC SPEC	200,000.00	.00	.00	-74,520.14	274,520.14	-.37
40670602	UASI 18-FR FC SPEC TEAM	.00	.00	.00	1,511.00	-1,511.00	.00
TOTAL	1ST RESP FC SPEC TEAM SUS	200,000.00	.00	.00	-73,009.14	273,009.14	-.37
40670901	UASI 18-LB SWAT SUSTAIN	-46,880.00	.00	.00	.00	-46,880.00	.00
TOTAL	LB SWAT SUSTAINMENT	-46,880.00	.00	.00	.00	-46,880.00	.00
TOTAL	HSGP GRANTS	640,946.46	.00	.00	-59,445.69	700,392.15	-.09
TOTAL	EMERGENCY MANAGEMENT	640,946.46	.00	.00	-59,445.69	700,392.15	-.09
TOTAL	PUBLIC SAFETY	640,946.46	.00	.00	-59,445.69	700,392.15	-.09
TOTAL	MOCO GRANTS	640,946.46	.00	.00	-60,815.73	701,762.19	-.09

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FUND - 261 - CC VITAL RECORDS PRES FND

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

SELECTION CRITERIA: ALL

FUND - 358 - MONTG CO DEBT SERVICE

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ EUD
3	DEBT SERVICE FUNDS	33,572,609.00	.00	.00	19,382,331.49	14,190,277.51	.58
TOTAL	DEBT SERVICE FUNDS	33,572,609.00	.00	.00	19,382,331.49	14,190,277.51	.58
TOTAL	DEBT SERVICE FUNDS	33,572,609.00	.00	.00	19,382,331.49	14,190,277.51	.58
6927	C/O 2010B BABS-\$23.395 M	397,714.00	.00	.00	.00	397,714.00	.00
TOTAL	C/O 2010B BABS-\$23.395 M	397,714.00	.00	.00	.00	397,714.00	.00
TOTAL	DEBT SERVICE	397,714.00	.00	.00	.00	397,714.00	.00
TOTAL	MONTG CO DEBT SERVICE	33,970,323.00	.00	.00	19,382,331.49	14,587,991.51	.57

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

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

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FUND - 40012 - C/P-CERT OBLIGN 2012

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

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SELECTION CRITERIA: ALL

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

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

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

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

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FUND - 40016 - C/P SHERIFF PROJECTS

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

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SELECTION CRITERIA: ALL

FUND - 40017 - LOCAL CAPITAL PROJECTS

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

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

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

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FUND - 40019 - C/P ROAD BONDS 2016A

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

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FUND - 40020 - C/P ROAD BONDS 2018

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

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FUND - 40021 - C/P ROAD BONDS 2018B

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

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FUND - 500 - TOLL ROAD AUTHORITY

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

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FUND - 501 - MCTRA DEBT SERVICE FUND.

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
50101	SR LIEN REV BONDS 2018	.00	.00	.00	314.71	-314.71	.00
TOTAL	SR LIEN REV BONDS 2018	.00	.00	.00	314.71	-314.71	.00
TOTAL	DEBT SERVICE FUNDS	.00	.00	.00	314.71	-314.71	.00
TOTAL	MCTRA DEBT SERVICE FUND	.00	.00	.00	314.71	-314.71	.00

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FUND - 670 - SELF INSURANCE MEDICAL FD

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

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FUND - 671 - SELF INSURANCE W/C FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
40210	RISK MGT-WORKERS COMP	.00	.00	.00	62,780.30	-62,780.30	.00
TOTAL	RISK MANAGEMENT	.00	.00	.00	62,780.30	-62,780.30	.00
TOTAL	GENERAL ADMINISTRATION	.00	.00	.00	62,780.30	-62,780.30	.00
TOTAL	SELF INSURANCE W/C FUND	.00	.00	.00	62,780.30	-62,780.30	.00

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FUND - 672 - SELF INS ACCIDENT AND LIAB

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
40220	RISK MGT-PROP/CASITY/LIAB	.00	.00	.00	64,491.57	-64,491.57	.00
TOTAL	RISK MANAGEMENT	.00	.00	.00	64,491.57	-64,491.57	.00
TOTAL	GENERAL ADMINISTRATION	.00	.00	.00	64,491.57	-64,491.57	.00
TOTAL	SELF INS ACCIDENT AND LIAB	.00	.00	.00	64,491.57	-64,491.57	.00

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FUND - 673 - WELLNESS CLINIC

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

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FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
1	GENERAL FUND	3,373,663.50	.00	.00	100,000.00	3,273,663.50	.03
TOTAL	GENERAL FUND	3,373,663.50	.00	.00	100,000.00	3,273,663.50	.03
TOTAL	GENERAL FUND	3,373,663.50	.00	.00	100,000.00	3,273,663.50	.03
400	COUNTY JUDGE	541,205.54	.00	1,397.75	163,852.71	377,352.83	.30
TOTAL	COUNTY JUDGE	541,205.54	.00	1,397.75	163,852.71	377,352.83	.30
401	HUMAN RESOURCES	629,802.00	.00	346.50	209,133.41	420,668.59	.33
TOTAL	HUMAN RESOURCES	629,802.00	.00	346.50	209,133.41	420,668.59	.33
4011	CIVIL SERVICE	4,500.00	.00	.00	496.58	4,003.42	.11
TOTAL	CIVIL SERVICE	4,500.00	.00	.00	496.58	4,003.42	.11
402	RISK MANAGEMENT	970,382.19	.00	9,517.17	270,932.19	699,450.00	.28
TOTAL	RISK MANAGEMENT	970,382.19	.00	9,517.17	270,932.19	699,450.00	.28
403	COUNTY CLERK	2,500,233.00	.00	539.63	781,876.06	1,718,356.94	.31
TOTAL	COUNTY CLERK	2,500,233.00	.00	539.63	781,876.06	1,718,356.94	.31
404	COURT COLLECTIONS	490,766.00	.00	5,501.10	131,429.96	359,336.04	.27
TOTAL	COURT COLLECTIONS	490,766.00	.00	5,501.10	131,429.96	359,336.04	.27
405	VETERANS SERVICE	326,248.00	.00	12.18	103,688.49	222,559.51	.32
TOTAL	VETERANS SERVICE	326,248.00	.00	12.18	103,688.49	222,559.51	.32
407	PURCHASING AGENT	1,179,271.76	.00	37.99	375,541.08	803,730.68	.32
TOTAL	PURCHASING AGENT	1,179,271.76	.00	37.99	375,541.08	803,730.68	.32
409	NON-DEPARTMENTAL EMPLOYER BENEFITS	9,172,875.14	.00	24,250.61	957,800.67	8,215,074.47	.10
40911	NON-DEPARTMENTAL	3,946,110.00	.00	.00	.00	3,946,110.00	.00
TOTAL	NON-DEPARTMENTAL	13,118,985.14	.00	24,250.61	957,800.67	12,161,184.47	.07
503	INFORMATION TECHNOLOGY	5,675,154.10	.00	435,300.10	2,347,926.95	3,327,227.15	.41
50313	RENEWAL AND REPLACEMENT	1,462,030.81	.00	197,819.24	530,467.93	931,562.88	.36
50314	GIS	148,970.00	.00	.00	4,840.34	144,129.66	.03
50316	NET/OPS DATACENTER	623,909.20	.00	32,991.00	390,905.22	243,003.98	.61
50317	IT ADMIN	156,752.97	.00	5,339.07	19,813.96	136,939.01	.13
50318	IT SECURITY	308,600.00	.00	15,560.00	168,975.28	139,624.72	.55
TOTAL	INFORMATION TECHNOLOGY	8,375,417.08	.00	687,009.41	3,452,929.68	4,922,487.40	.41
601	PERMITS	518,928.00	.00	13.82	159,183.49	359,744.51	.31
TOTAL	PERMITS	518,928.00	.00	13.82	159,183.49	359,744.51	.31
9999	PAYROLL PASS-THRU	.00	.00	.00	6,870.27	-6,870.27	.00
TOTAL	PAYROLL PASS-THRU	.00	.00	.00	6,870.27	-6,870.27	.00
TOTAL	GENERAL ADMINISTRATION	28,655,738.71	.00	728,626.16	6,613,734.59	22,042,004.12	.23
4095	ECONOMIC DEVELOPMENT	2,390,174.00	.00	.00	.00	2,390,174.00	.00

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- LIVE DATA BASE/COUNTY AUD

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	NON-DEPARTMENTAL	2,390,174.00	.00	.00	.00	2,390,174.00	.00
495	COUNTY AUDITOR	2,147,112.28	.00	.00	657,732.30	1,489,379.98	.31
TOTAL	COUNTY AUDITOR	2,147,112.28	.00	.00	657,732.30	1,489,379.98	.31
496	BUDGET OFFICE	335,946.98	.00	82.33	102,841.79	233,105.19	.31
TOTAL	BUDGET OFFICE	335,946.98	.00	82.33	102,841.79	233,105.19	.31
497	COUNTY TREASURER	735,728.00	.00	219.48	235,973.19	499,754.81	.32
TOTAL	COUNTY TREASURER	735,728.00	.00	219.48	235,973.19	499,754.81	.32
499	TAX ASSESSOR/COLLECTOR	4,836,920.76	.00	5,944.79	1,436,134.88	3,400,785.88	.30
4991	TAX A/C-VEH INV TAX	16,276.00	.00	.00	76.50	16,199.50	.00
4992	TAX A/C-REDEMPTION PENALTY	2,335.44	.00	.00	.00	2,335.44	.00
TOTAL	TAX ASSESSOR/COLLECTOR	4,855,532.20	.00	5,944.79	1,436,211.38	3,419,320.82	.30
50311	FINANCIAL TECHNOLOGY	587,944.75	.00	464,020.75	577,770.75	10,174.00	.98
TOTAL	FINANCIAL TECHNOLOGY	587,944.75	.00	464,020.75	577,770.75	10,174.00	.98
TOTAL	FINANCIAL ADMINISTRATION	11,052,438.21	.00	470,267.35	3,010,529.41	8,041,908.80	.27
665	EXTENSION AGENTS	770,409.00	.00	756.88	226,024.77	544,384.23	.29
TOTAL	EXTENSION AGENTS	770,409.00	.00	756.88	226,024.77	544,384.23	.29
TOTAL	CONSERVATION	770,409.00	.00	756.88	226,024.77	544,384.23	.29
50315	IT LIBRARY	111,737.55	.00	27,416.52	73,559.07	38,178.48	.66
TOTAL	INFORMATION TECHNOLOGY	111,737.55	.00	27,416.52	73,559.07	38,178.48	.66
6511	MEMORIAL LIBRARY	10,231,914.70	.00	80,148.74	3,129,613.45	7,102,301.25	.31
651121	PURVIS TRANS-TOCKER GRANT	58,221.00	.00	44,270.77	57,062.47	1,158.53	.98
TOTAL	PURVIS BR LIBR- MAGNOLIA	58,221.00	.00	44,270.77	57,062.47	1,158.53	.98
TOTAL	MEMORIAL LIBRARY	10,290,135.70	.00	124,419.51	3,186,675.92	7,103,459.78	.31
661	HISTORICAL COMMISSION	215,000.00	.00	.00	181,250.00	33,750.00	.84
TOTAL	HISTORICAL COMMISSION	215,000.00	.00	.00	181,250.00	33,750.00	.84
6611	HIST COMM DONATIONS	13,114.35	.00	.00	.00	13,114.35	.00
TOTAL	HIST COMM DONATIONS	13,114.35	.00	.00	.00	13,114.35	.00
TOTAL	CULTURE AND RECREATION	10,629,987.60	.00	151,836.03	3,441,484.99	7,188,502.61	.32
4901	ELECTIONS ADMINISTRATION	1,506,619.09	.00	13,932.80	681,464.81	825,154.28	.45
4902	VOTER REGISTRATION	.00	.00	4,469.45	26,154.92	-26,154.92	.00
TOTAL	ELECTIONS	1,506,619.09	.00	18,402.29	707,619.73	798,999.36	.47
TOTAL	ELECTIONS	1,506,619.09	.00	18,402.29	707,619.73	798,999.36	.47
509	BUDG CUSTODIAL SERVICES	3,438,714.49	.00	32,840.96	989,863.65	2,448,850.84	.29

02/03/20
ACCOUNTING PERIOD: 5/20

MONTGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

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FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	BIDG CUSTODIAL SERVICES	3,438,714.49	.00	32,840.96	989,863.65	2,448,850.84	.29
510	BIDG MAINT/CONSTRUCTION	6,170,212.32	.00	255,120.15	2,046,517.89	4,123,694.43	.33
TOTAL	BIDG MAINT/CONSTRUCTION	6,170,212.32	.00	255,120.15	2,046,517.89	4,123,694.43	.33
5121	JAIL	27,681,534.17	.00	55,863.09	8,409,744.75	19,271,789.42	.30
TOTAL	JAIL	27,681,534.17	.00	55,863.09	8,409,744.75	19,271,789.42	.30
513	CONVENTION CENTER COMPLEX	1,246,571.57	.00	13,048.01	346,079.19	900,492.38	.28
TOTAL	CONVENTION CENTER COMPLEX	1,246,571.57	.00	13,048.01	346,079.19	900,492.38	.28
5131	FAIRGROUNDS	44,429.00	.00	.00	.00	44,429.00	.00
TOTAL	FAIRGROUNDS	44,429.00	.00	.00	.00	44,429.00	.00
TOTAL	FACILITIES	38,581,461.55	.00	356,872.21	11,792,205.48	26,789,256.07	.31
630	MEDICAL HEALTH	90,000.00	.00	.00	30,000.00	60,000.00	.33
6303	FORENSIC SERVICES	2,221,491.49	.00	39,056.25	677,412.67	1,544,078.82	.30
630313	FORENSICS DEPT ACER GRANT	23,647.20	.00	.00	6,600.00	17,047.20	.28
TOTAL	MEDICAL HEALTH	2,335,138.69	.00	39,056.25	714,012.67	1,621,126.02	.31
631	MENTAL HEALTH	221,525.00	.00	.00	108,203.50	113,321.50	.49
TOTAL	MENTAL HEALTH	221,525.00	.00	.00	108,203.50	113,321.50	.49
632	ENVIRONMENTAL HEALTH	2,178,690.93	.00	22,081.09	682,540.96	1,496,149.97	.31
TOTAL	ENVIRONMENTAL HEALTH	2,178,690.93	.00	22,081.09	682,540.96	1,496,149.97	.31
633	ANIMAL CONTROL	5,196,405.46	.00	271,533.39	1,773,694.32	3,422,711.14	.34
TOTAL	ANIMAL CONTROL	5,196,405.46	.00	271,533.39	1,773,694.32	3,422,711.14	.34
63311	ANIMAL SHELTER DONATIONS	99,948.30	.00	13,530.37	67,750.68	32,197.62	.68
63315	ANIMAL SHELTER-PEICO 2018	3,338.68	.00	.00	.00	3,338.68	.00
63317	PET RETENTION GRANT	18,879.64	.00	.00	.00	18,879.64	.00
63318	ANIMAL SHELTER WELLNESS	43,920.50	.00	3,027.84	20,894.03	23,026.47	.48
TOTAL	ANIMAL SHELTER	166,087.12	.00	16,558.21	88,644.71	77,442.41	.53
640	CHILD WELFARE	101,039.54	.00	473.14	16,442.37	84,597.17	.16
64012	CONCRETE SERVICES 19-24	6,500.00	.00	.00	.00	6,500.00	.00
TOTAL	CHILD WELFARE	107,539.54	.00	473.14	16,442.37	91,097.17	.15
641	WELFARE CONTRACT SERVICES	1,049,373.00	.00	.00	381,460.25	667,912.75	.36
TOTAL	WELFARE CONTRACT SERVICES	1,049,373.00	.00	.00	381,460.25	667,912.75	.36
64201	MCCD-COUNTY APPROPRIATION	1,000.00	.00	.00	83.00	917.00	.08
TOTAL	MCCD-COUNTY APPROPRIATION	1,000.00	.00	.00	83.00	917.00	.08
426	HEALTH AND WELFARE	11,255,759.74	.00	349,702.08	3,765,081.78	7,490,677.96	.33
TOTAL	COUNTY COURT AT LAW #1	533,338.07	.00	15.46	168,264.02	365,074.05	.32

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- LIVE DATA BASE/COUNTY AUD

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	COUNTY COURT AT LAW #1	533,338.07	.00	15.46	168,264.02	365,074.05	.32
427	COUNTY COURT AT LAW #2	928,893.00	.00	167.82	291,890.46	637,002.54	.31
TOTAL	COUNTY COURT AT LAW #2	928,893.00	.00	167.82	291,890.46	637,002.54	.31
429	COUNTY COURT AT LAW #3	843,985.80	.00	409.72	270,216.73	573,769.07	.32
TOTAL	COUNTY COURT AT LAW #3	843,985.80	.00	409.72	270,216.73	573,769.07	.32
430	COUNTY COURT AT LAW #4	542,759.87	.00	260.60	171,525.23	371,234.64	.32
TOTAL	COUNTY COURT AT LAW #4	542,759.87	.00	260.60	171,525.23	371,234.64	.32
431	COUNTY COURT AT LAW #5	521,356.98	.00	6.98	162,737.38	358,619.60	.31
TOTAL	COUNTY COURT AT LAW #5	521,356.98	.00	6.98	162,737.38	358,619.60	.31
4351	DISTRICT ATTORNEY	11,953,904.89	.00	55,663.15	3,842,254.81	8,111,650.08	.32
435111	DA NO REFUSAL GRANT	197,745.38	.00	3,537.15	63,204.90	134,540.48	.32
435152	DA VICTIM COORD 20/21	164,766.20	.00	466.90	24,886.10	139,880.10	.15
435172	DA DVI FY20	102,419.67	.00	.00	35,055.53	67,364.14	.34
435180	SMART PROSECUTION INITIV	200,581.38	.00	15,230.00	57,353.31	143,228.07	.29
435190	DA SOCIAL WORKER FY20	89,229.36	.00	2,459.50	2,459.50	86,769.86	.03
4354	D. A. STATE FUNDS	33,501.12	.00	.00	5,434.71	28,066.41	.16
TOTAL	DISTRICT ATTORNEY	12,742,148.00	.00	77,356.70	4,030,652.86	8,711,495.14	.32
43922	VETERANS WANT CT 19-20	164,952.23	.00	.00	44,128.05	120,824.18	.27
TOTAL	359TH DISTRICT COURT	164,952.23	.00	.00	44,128.05	120,824.18	.27
450	DISTRICT CLERK	3,735,470.24	.00	640.51	1,180,056.44	2,555,413.80	.32
TOTAL	DISTRICT CLERK	3,735,470.24	.00	640.51	1,180,056.44	2,555,413.80	.32
455	JUSTICE OF PEACE PCT 1	1,010,630.48	.00	2,162.10	313,780.02	696,850.46	.31
TOTAL	JUSTICE OF PEACE PCT 1	1,010,630.48	.00	2,162.10	313,780.02	696,850.46	.31
456	JUSTICE OF PEACE PCT 2	711,184.00	.00	2,315.59	206,672.88	504,511.12	.29
TOTAL	JUSTICE OF PEACE PCT 2	711,184.00	.00	2,315.59	206,672.88	504,511.12	.29
457	JUSTICE OF PEACE PCT 3	1,387,024.85	.00	4,160.63	401,669.57	985,355.28	.29
4571	JP NO 3-TUUD CONTRACT	58,585.00	.00	.00	18,714.86	39,870.14	.32
TOTAL	JUSTICE OF PEACE PCT 3	1,445,609.85	.00	4,160.63	420,384.43	1,025,225.42	.29
458	JUSTICE OF PEACE PCT 4	1,058,888.00	.00	2,332.84	328,523.88	730,364.12	.31
TOTAL	JUSTICE OF PEACE PCT 4	1,058,888.00	.00	2,332.84	328,523.88	730,364.12	.31
459	JUSTICE OF PEACE PCT 5	569,094.92	.00	3,232.35	190,991.15	378,103.77	.34
TOTAL	JUSTICE OF PEACE PCT 5	569,094.92	.00	3,232.35	190,991.15	378,103.77	.34
50312	JUDICIAL TECHNOLOGY	1,016,515.30	.00	536,161.90	690,526.72	325,988.58	.68
TOTAL	INFORMATION TECHNOLOGY	1,016,515.30	.00	536,161.90	690,526.72	325,988.58	.68
TOTAL	JUDICIAL	25,824,826.74	.00	629,223.20	8,470,350.25	17,354,476.49	.33

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
4751	COUNTY ATTORNEY	3,567,962.20	.00	45,533.96	916,111.88	2,651,850.32	.26
47512	TITLE IV-E LEGAL SVCS	16,405.02	.00	.00	214,346.55	-197,941.53	13.07
TOTAL	COUNTY ATTORNEY	3,584,367.22	.00	45,533.96	1,130,458.43	2,453,908.79	.32
4754	CO ATTORNEY STATE FUNDS	.00	.00	.00	1,277.88	-1,277.88	.00
TOTAL	COUNTY ATTORNEY	3,584,367.22	.00	45,533.96	1,131,736.31	2,452,630.91	.32
4771	ALTERNATE DISPUTE RESLN	150,000.00	.00	.00	30,625.00	119,375.00	.20
TOTAL	ALTERNATE DISPUTE RESLN	150,000.00	.00	.00	30,625.00	119,375.00	.20
TOTAL	LEGAL SERVICES	3,734,367.22	.00	45,533.96	1,162,361.31	2,572,005.91	.31
406	EMERGENCY MANAGEMENT	1,557,215.15	.00	437,722.25	668,854.51	888,360.64	.43
40670403	UASI 19-MEA	109,865.58	.00	.00	629.80	109,235.78	.01
TOTAL	M & A	109,865.58	.00	.00	629.80	109,235.78	.01
40670503	UASI 19-BOC ENHNC/REG TCH	185,000.00	.00	.00	.00	185,000.00	.00
TOTAL	BOC ENHANCEMENTS	185,000.00	.00	.00	.00	185,000.00	.00
40670603	UASI 19-FR FC SPEC TEAM	649,349.00	.00	.00	22,500.00	626,849.00	.03
TOTAL	1ST RESP FC SPEC TEAM SUS	649,349.00	.00	.00	22,500.00	626,849.00	.03
40670703	UASI 19-1ST RESP IE SP RS	415,328.00	.00	.00	.00	415,328.00	.00
TOTAL	1ST RESP IE SPEC RESPONSE	415,328.00	.00	.00	.00	415,328.00	.00
40670802	UASI 19-PUB SAFETY VIDEO	350,000.00	.00	.00	.00	350,000.00	.00
TOTAL	PUBLIC SAFETY VIDEO INIT	350,000.00	.00	.00	.00	350,000.00	.00
40670902	SHSP IETPA 19-LE SWAT SUS	87,000.00	.00	.00	.00	87,000.00	.00
TOTAL	LE SWAT SUSTAINMENT	87,000.00	.00	.00	.00	87,000.00	.00
40671101	SHSP 19-CBRNE TEAM SUPPR	90,000.00	.00	.00	.00	90,000.00	.00
TOTAL	CBRNE TEAM SUPPORT	90,000.00	.00	.00	.00	90,000.00	.00
40671201	SHSP IETPA 19-SUAS DET SY	77,500.00	.00	.00	.00	77,500.00	.00
TOTAL	SUAS DETECTION SYSTEM	77,500.00	.00	.00	.00	77,500.00	.00
TOTAL	HSGP GRANTS	1,964,042.58	.00	.00	23,129.80	1,940,912.78	.01
TOTAL	EMERGENCY MANAGEMENT	3,521,257.73	.00	437,722.25	691,984.31	2,829,273.42	.20
50310	LAW ENF TECHNOLOGY	1,307,660.00	.00	348,959.12	808,663.17	498,996.83	.62
TOTAL	INFORMATION TECHNOLOGY	1,307,660.00	.00	348,959.12	808,663.17	498,996.83	.62
5433	FIRE MARSHAL - INVESTIGAT	1,064,255.95	.00	60,850.39	458,303.44	605,952.51	.43
5434	FIRE MARSHAL - INSPECTION	997,044.98	.00	39,929.09	377,688.34	619,356.64	.38
TOTAL	FIRE MARSHAL	2,061,300.93	.00	100,779.48	835,991.78	1,225,309.15	.41
5511	CONSTABLE PCT 1	4,395,729.14	.00	369,201.47	1,642,014.59	2,753,714.55	.37

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
55112	CONSTABLE 1-SURA SUB UNIT	275,165.00	.00	.00	64,964.64	210,200.36	.24
55113	CONSTABLE 1-WISD SUB UNIT	595,938.00	.00	.00	192,528.33	403,409.67	.32
551131	CONST 1-WISD TRUANCY SUBU	107,517.00	.00	.00	34,513.11	73,003.89	.32
55115	CONST PCT 1 SALE/COMM	40,527.47	.00	2,474.00	3,324.25	37,203.22	.08
TOTAL	CONSTABLE PCT 1	5,414,876.61	.00	371,675.47	1,937,344.92	3,477,531.69	.36
551161	CONST1-DEA-TACT DRIVERS TF	22,363.88	.00	.00	3,406.46	18,957.42	.15
551170	NRA TRAINING GRANT - FY19	3,220.50	.00	.00	3,220.50	.00	1.00
55118	STEP COMPREHENSIVE	15,114.02	.00	.00	3,603.76	11,510.26	.24
TOTAL	CONSTABLE PCT 1	40,698.40	.00	.00	10,230.72	30,467.68	.25
5521	CONSTABLE PCT 2	2,195,211.35	.00	56,804.64	775,127.63	1,420,083.72	.35
55215	CONST PCT 2 SALE/COMM	29,168.99	.00	369.72	1,187.22	27,981.77	.04
TOTAL	CONSTABLE PCT 2	2,224,380.34	.00	57,174.36	776,314.85	1,448,065.49	.35
5531	CONSTABLE PCT 3	4,682,734.37	.00	208,649.62	1,704,547.55	2,978,186.82	.36
55312	CONSTABLE 3-RMUD SUB UNIT	711,478.00	.00	1,927.37	224,830.95	486,647.05	.32
55313	CON 3-TWNSH-INTERMT CRIME	92,591.00	.00	.00	32,241.90	60,349.10	.35
553132	CONST 3 - ELBC DET K9	707.14	.00	.00	.00	707.14	.00
55314	CONSTABLE 3/RMUD 94 UNIT	268,000.00	.00	648.05	85,673.25	182,326.75	.32
55315	CONST PCT 3 SALE/COMM	24,649.53	.00	.00	519.87	24,129.66	.02
55316	CONSTABLE 3-SAFE HARBOR	190,152.00	.00	252.50	62,924.85	127,227.15	.33
55318	CONSTABLE 3-SPRING CRK UD	516,181.00	.00	1,606.35	167,860.09	348,320.91	.33
TOTAL	CONSTABLE PCT 3	6,486,499.04	.00	213,083.89	2,278,598.46	4,207,900.58	.35
5541	CONSTABLE PCT 4	4,482,982.77	.00	247,057.84	1,563,952.00	2,919,030.77	.35
55411	CONST 4-RIVERWALK POA	76,702.00	.00	.00	23,266.28	53,435.72	.30
55415	CONST PCT 4 SALE/COMM	17,950.30	.00	3,791.17	10,392.09	7,558.21	.58
TOTAL	CONSTABLE PCT 4	4,577,635.07	.00	250,849.01	1,597,610.37	2,980,024.70	.35
554111	CONSTABLE 4-EMCOMD	185,383.38	.00	32,065.82	36,567.06	148,816.32	.20
554126	EMCID-EMR RSP EOP	1,570.00	.00	.00	1,570.00	.00	1.00
554171	STEP COMPREHENSIVE	15,149.08	.00	.00	442.65	14,706.43	.03
TOTAL	CONSTABLE PCT 4	202,102.46	.00	32,065.82	38,579.71	163,522.75	.19
5551	CONSTABLE PCT 5	3,061,642.04	.00	108,580.39	984,006.73	2,077,635.31	.32
55512	CONST 5-MAG ISD SUB UNIT	1,520,569.00	.00	200.00	469,720.86	1,050,848.14	.31
55513	CONST 5-OPERATIONS DEPUTY	181,125.28	.00	63,602.00	140,291.17	40,834.11	.77
55515	CONST PCT 5 SALE/COMM	31,186.62	.00	.00	1,934.57	31,252.05	.06
TOTAL	CONSTABLE PCT 5	4,736,522.94	.00	172,382.39	1,595,953.33	3,200,569.61	.33
55517	CONST 5 - AED GRANT	28,513.92	.00	.00	28,513.92	.00	1.00
55518	STEP COMPREHENSIVE	14,991.48	.00	.00	1,555.87	13,435.61	.10
TOTAL	CONSTABLE PCT 5	43,505.40	.00	.00	30,069.79	13,435.61	.69
5601	SHERIFF	2,943,973.76	.00	4,307.76	826,596.94	2,117,376.82	.28
56010	SHERIFF-ADMIN SERVICES	2,579,039.99	.00	666.98	528,873.24	2,050,166.75	.21
560102	SHERIFF-FIN/IT SUPPORT	960,482.29	.00	26,462.94	371,741.09	588,741.20	.39
560103	SHERIFF-INTERNAL AFFAIRS	624,610.00	.00	1,095.34	193,956.64	430,653.36	.31

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
56011	SHERIFF-RECORDS/REPORTING	335,278.39	.00	579.43	298,339.22	36,939.17	.89
560120	SHERIFF-REAL TIME CRIME CTR	754,921.00	.00	6,391.24	283,039.82	471,881.18	.37
5601212	SHERIFF-PATROL EAST	10,770,217.20	.00	4,898.01	3,773,733.30	6,996,483.90	.35
5601213	SHERIFF-PATROL WEST	6,064,518.43	.00	3,306.31	1,978,103.13	4,086,415.30	.33
5601214	SHERIFF-PATROL SOUTH	1,839,729.10	.00	1,187.73	556,243.43	1,283,485.67	.30
5601224	STEP COMPREHENSIVE	131,552.93	.00	.00	10,702.38	120,850.55	.08
56014070	AUTOTHEFT YR 26	367,425.75	.00	270.96	108,097.33	259,328.42	.29
56014071	AUTOTHEFT YR 26-GRIMES	67,771.12	.00	.00	6,559.78	61,211.34	.10
56014072	AUTOTHEFT YR 26-WALKER	78,211.41	.00	.00	18,880.23	59,331.18	.24
56014073	AUTOTHEFT YR26-TXDOT MATCH	36,437.51	.00	.00	6,625.01	29,812.50	.18
56014074	AUTOTHEFT YR26-NICB MATCH	37,154.34	.00	.00	6,755.34	30,399.00	.18
56014075	AUTOTHEFT YR26-MOCO INKMD	15,411.00	.00	.00	15,411.00	.00	1.00
TOTAL	SHERIFF/AUTO THEFT/YR 26	602,411.13	.00	270.96	162,328.69	440,082.44	.27
56015	SHERIFF-ORGANIZED CRIME	1,849,376.57	.00	3,642.72	585,571.12	1,263,805.45	.32
560150	SHERIFF/HOMELAND SECURITY	6,134,258.66	.00	104,539.42	2,130,052.99	4,004,205.67	.35
5601513	US MARSHALS-JLEO	100,732.80	.00	.00	30,274.28	70,458.52	.30
5601533	SO-FBI-HVC TASK FORCE	22,363.88	.00	.00	423.04	21,940.84	.02
5601591	SO/HD-HTRA TASK FRC YR1	1,796.29	.00	.00	1,023.09	773.20	.57
56016	SHERIFF-DISPATCH	3,450,160.00	.00	55.98	977,105.44	2,473,054.56	.28
560161	SHERIFF/9-1-1 SERVICES	1,354,666.00	.00	.00	425,403.33	929,262.67	.31
5601615	SHERIFF - SAVNS FY20	27,656.13	.00	.00	5,028.39	22,627.74	.18
560163	SHERIFF/MTG CTY RADIO SYS	1,167,691.66	.00	7,176.40	281,346.36	886,345.30	.24
56017	S/O-HOMICIDE/VIOLENT CRM	2,486,020.42	.00	677.84	861,121.47	1,624,898.95	.35
560174	CRIME VICTIM COORD 20-22	235,841.00	.00	.00	1,108.68	234,732.32	.00
TOTAL	S/O-HOMICIDE/VIOLENT CRM	2,721,861.42	.00	677.84	862,230.15	1,859,631.27	.32
560171	SHERIFF/VEHICLE MAINT	4,715,715.65	.00	1,564,897.54	3,050,815.52	1,664,900.13	.65
5601711	SHERIFF-FACILITY MAINT	1,474,330.85	.00	135,436.90	580,368.07	893,962.78	.39
56017122	FY19 JAG - LPR SYSTEMS	45,215.30	.00	43,598.59	45,204.25	11.05	1.00
56018	SHERIFF/ACADEMY	3,240,312.32	.00	80,495.08	588,782.47	2,651,530.85	.18
56019	SHERIFF/CRIME LAB	2,119,047.31	.00	48,258.31	673,645.28	1,445,402.03	.32
56022	WALDEN SUB-UNIT	151,240.00	.00	.00	45,147.01	106,092.99	.30
56023	TOWN CENTER SUB-UNIT	10,154,050.07	.00	993,931.44	3,771,686.57	6,382,363.50	.37
560231	TOWN CENTER - SAFE HARBOR	94,056.00	.00	.00	29,528.18	64,527.82	.31
56024	SHERIFF/WESTWOOD MAG ID	327,726.00	.00	.00	84,832.19	242,893.81	.26
56025	SOUTH MONT CNTY MUD	619,787.00	.00	15,983.66	272,924.11	346,862.89	.44
56027	SHERIFF MUD 113	240,969.00	.00	.00	70,815.38	170,153.62	.29
56080102	MOCOINET	9,342.16	.00	.00	9,342.16	.00	1.00
TOTAL	HIDTA YEAR 9	9,342.16	.00	.00	9,342.16	.00	1.00
56080201	MDS	40,656.01	.00	.00	7,513.41	33,142.60	.18
56080202	MOCOINET	47,656.01	.00	650.06	8,426.19	39,229.82	.18
TOTAL	HIDTA YEAR 10	88,312.02	.00	650.06	15,939.60	72,372.42	.18
TOTAL	HIDTA	97,654.18	.00	650.06	25,281.76	72,372.42	.26
TOTAL	SHERIFF	67,717,408.31	.00	3,048,510.64	23,521,146.86	44,196,261.45	.35
5711	JUVENILE PROBATION-ADM	1,982,301.99	.00	135.00	668,055.66	1,314,246.33	.34

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
57111	JUV PROBATION-DETENTION	3,847,113.14	.00	713.15	1,194,112.50	2,653,000.64	.31
571134	JUV PROBATION-NSLP 19-20	17,578.93	.00	.00	16,261.12	1,297.81	.93
5711529	JUAP SUPPLEMENTAL-GRNT W	26,722.00	.00	.00	.00	26,722.00	.00
TOTAL	JUVENILE PROBATION	5,873,716.06	.00	848.15	1,878,449.28	3,995,266.78	.32
57221	ADULT PROBATION	21,127.00	.00	172.76	2,730.47	18,396.53	.13
57211	ADULT PROB/BOND SUPERVISI	596,613.17	.00	.00	172,610.95	424,002.22	.29
57221	ADULT PROBATION SUPERVISI	3,401,120.02	.00	.00	976,123.06	2,424,996.96	.29
57251	ADULT PROB/COMANTY CORC	752,073.11	.00	.00	210,254.78	541,818.33	.28
57271	ADULT PROB/MENTAL IMPAIR	123,736.12	.00	.00	40,709.53	83,026.59	.33
57273	MENTAL HEALTH COURT SERV	360,141.00	.00	.00	113,763.11	246,377.89	.32
57281	IN-HOUSE COUNSELOR	64,919.60	.00	.00	16,830.51	48,089.09	.26
57291	PRE-TRIAL DIVERSION	132,093.36	.00	.00	20,522.37	111,570.99	.16
TOTAL	ADULT PROBATION	5,451,823.38	.00	755.10	1,553,544.78	3,898,278.60	.28
573	DEPT PUBLIC SAFETY	122,689.00	.00	.00	39,033.44	83,655.56	.32
TOTAL	DEPT PUBLIC SAFETY	122,689.00	.00	.00	39,033.44	83,655.56	.32
TOTAL	PUBLIC SAFETY	109,842,075.67	.00	5,034,805.68	37,593,515.77	72,248,559.90	.34
6291	AIRPORT MAINTENANCE	761,170.00	.00	823.27	226,525.16	534,644.84	.30
629141	CUSTOMS OPERATIONS	211,151.00	.00	653.78	42,104.86	169,046.14	.20
TOTAL	CUSTOMS	211,151.00	.00	653.78	42,104.86	169,046.14	.20
62915	AIRPORT RESC/FIREFIGHTING	11,017.00	.00	1,193.50	1,873.15	9,143.85	.17
TOTAL	AIRPORT	983,338.00	.00	2,670.55	270,503.17	712,834.83	.28
TOTAL	PUBLIC TRANSPORTATION	983,338.00	.00	2,670.55	270,503.17	712,834.83	.28
695	CONTINGENCY	827,657.70	.00	.00	.00	827,657.70	.00
TOTAL	CONTINGENCY	827,657.70	.00	.00	.00	827,657.70	.00
TOTAL	MISCELLANEOUS	827,657.70	.00	.00	.00	827,657.70	.00
TOTAL	GENERAL FUND	247,038,342.73	.00	7,788,696.39	77,153,411.25	169,884,931.48	.31

02/03/20
ACCOUNTING PERIOD: 5/20

MONTGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

SELECTION CRITERIA: ALL

FUND - 211 - ATTY ADMINISTRATION

ACCOUNT	TITLE	BUDGET	PERIOD		ENCUMBRANCES OUTSTANDING	YEAR TO DATE		AVAILABLE BALANCE	YTD/ BUD
			EXPENDITURES	ENC		ENC + EXP			
4352	D A HOT CHECKS	625.00	.00	.00	.00	.00	625.00	.00	
TOTAL	DISTRICT ATTORNEY	625.00	.00	.00	.00	.00	625.00	.00	
4752	CTY ATTY WORTHLESS CHECKS	31,730.00	.00	.00	.00	10,468.68	21,261.32	.33	
TOTAL	COUNTY ATTORNEY	31,730.00	.00	.00	.00	10,468.68	21,261.32	.33	
TOTAL	GENERAL ADMINISTRATION	32,355.00	.00	.00	.00	10,468.68	21,886.32	.32	
TOTAL	ATTY ADMINISTRATION	32,355.00	.00	.00	.00	10,468.68	21,886.32	.32	

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MONTGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

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SELECTION CRITERIA: ALL
FUND - 212 - FORFEITURES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
4353	D A FORFEITURES	296,303.99	.00	.00	50,651.54	245,652.45	.17
TOTAL	DISTRICT ATTORNEY	296,303.99	.00	.00	50,651.54	245,652.45	.17
5513	CONSTABLE #1-FORFEITURES	3,000.00	.00	.00	.00	3,000.00	.00
TOTAL	CONSTABLE PCT 1	3,000.00	.00	.00	.00	3,000.00	.00
5522	CONSTBL 2 STATE FORFEITURE	8,000.00	.00	.00	.00	8,000.00	.00
TOTAL	CONSTABLE PCT 2	8,000.00	.00	.00	.00	8,000.00	.00
5532	CONSTBL # 3 FORFEITURES	14,000.00	.00	.00	285.74	13,714.26	.02
TOTAL	CONSTABLE PCT 3	14,000.00	.00	.00	285.74	13,714.26	.02
5542	CONSTBL # 4 FORFEITURES	19,500.00	.00	.00	4,214.98	15,285.02	.22
TOTAL	CONSTABLE PCT 4	19,500.00	.00	.00	4,214.98	15,285.02	.22
5552	CONSTABLE PCT 5-FORFEITUR	25,000.00	.00	.00	6,370.57	18,629.43	.25
TOTAL	CONSTABLE PCT 5	25,000.00	.00	.00	6,370.57	18,629.43	.25
5604	SHERIFF FORFEITURES	361,358.60	.00	22,990.02	61,169.46	300,189.14	.17
5604731	SHER MOCONET FORFEITURES	275,000.00	.00	.00	.00	275,000.00	.00
5606	SHERIFF FED FORF	190,205.39	.00	.00	100,320.20	89,885.19	.53
TOTAL	SHERIFF	826,563.99	.00	22,990.02	161,489.66	665,074.33	.20
TOTAL	PUBLIC SAFETY	1,192,367.98	.00	22,990.02	223,012.49	969,355.49	.19
TOTAL	FORFEITURES	1,192,367.98	.00	22,990.02	223,012.49	969,355.49	.19

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MONTGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

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SELECTION CRITERIA: ALL

FUND - 214 - FEMA DISASTER GRANTS

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

SELECTION CRITERIA: ALL

FUND - 215 - JURY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
434	9TH DISTRICT COURT	347,912.00	.00	750.00	112,543.50	235,368.50	.32
TOTAL	9TH DISTRICT COURT	347,912.00	.00	750.00	112,543.50	235,368.50	.32
436	410th DISTRICT COURT	499,478.24	.00	.00	158,172.91	341,305.33	.32
TOTAL	410th DISTRICT COURT	499,478.24	.00	.00	158,172.91	341,305.33	.32
437	221ST DISTRICT COURT	357,708.98	.00	106.75	117,035.89	240,673.09	.33
TOTAL	221ST DISTRICT COURT	357,708.98	.00	106.75	117,035.89	240,673.09	.33
438	284TH DISTRICT COURT	640,608.00	.00	695.91	202,171.84	438,436.16	.32
4381	284TH D C-2ND REGION CONT	111,433.00	.00	.00	34,874.69	76,558.31	.31
TOTAL	284TH DISTRICT COURT	752,041.00	.00	695.91	237,046.53	514,994.47	.32
439	359TH DISTRICT COURT	418,611.55	.00	4,677.13	134,882.06	283,729.49	.32
TOTAL	359TH DISTRICT COURT	418,611.55	.00	4,677.13	134,882.06	283,729.49	.32
441	418TH DISTRICT COURT	663,986.00	.00	501.26	205,156.74	458,829.26	.31
TOTAL	418TH DISTRICT COURT	663,986.00	.00	501.26	205,156.74	458,829.26	.31
442	435TH DISTRICT COURT	367,847.97	.00	1,396.15	118,770.10	249,077.87	.32
TOTAL	435TH DISTRICT COURT	367,847.97	.00	1,396.15	118,770.10	249,077.87	.32
465	COURT OPERATIONS	7,895,034.00	.00	40,910.58	217,714.45	7,677,319.55	.03
465426	CRIM INDIGENT DEF CCL #1	.00	.00	.00	127,743.24	-127,743.24	.00
4654261	CIVIL INDIG DEF CCL #1	.00	.00	.00	7,530.00	-7,530.00	.00
4654271	CRIM INDIGENT DEF CCL #2	.00	.00	.00	2,176.30	-2,176.30	.00
465429	CRIM INDIGENT DEF CCL #3	.00	.00	.00	376.20	-376.20	.00
4654291	CIVIL INDIG DEF CCL #3	.00	.00	.00	145,371.51	-145,371.51	.00
465430	CRIM INDIGENT DEF CCL #4	.00	.00	.00	235,243.98	-235,243.98	.00
465431	CRIM INDIGENT DEF CCL #5	.00	.00	.00	104,944.15	-104,944.15	.00
465434	CRIM INDIGENT DEF 9TH DC	.00	.00	29,996.00	459,084.76	-459,084.76	.00
4654341	CIVIL INDIG DEF 9TH DC	.00	.00	.00	2,605.00	-2,605.00	.00
4654361	CIVIL INDIG DEF 410TH DC	.00	.00	.00	66,880.26	-66,880.26	.00
465437	CRIM INDIG DEF 221ST DC	.00	.00	29,996.00	303,544.36	-303,544.36	.00
4654381	CIVIL INDIG DEF 284TH DC	.00	.00	.00	2,342.95	-2,342.95	.00
465439	CRIM INDIG DEF 359TH DC	.00	.00	.00	351,466.02	-351,466.02	.00
4654391	CIVIL INDIG DEF 359TH DC	.00	.00	.00	845.00	-845.00	.00
4654411	CIVIL INDIG DEF 418TH DC	.00	.00	.00	196,463.29	-196,463.29	.00
465442	CRIM INDIG DEF 435TH DC	.00	.00	29,996.00	430,893.07	-430,893.07	.00
TOTAL	INDIGENT DEFENSE EXPENSE	.00	.00	117,100.00	2,437,510.09	-2,437,510.09	.00
TOTAL	COURT OPERATIONS	7,895,034.00	.00	158,010.58	2,655,224.54	5,239,809.46	.34
4652	DRUG COURT	685,684.00	.00	2,912.76	166,568.53	519,115.47	.24
TOTAL	DRUG COURT	685,684.00	.00	2,912.76	166,568.53	519,115.47	.24
46521	DRUG COURT-DWI COURT	328,834.90	.00	1,063.25	77,663.50	251,171.40	.24
TOTAL	DRUG COURT-DWI COURT	328,834.90	.00	1,063.25	77,663.50	251,171.40	.24
4659	OFFICE OF COURT ADMIN	735,465.58	.00	315.96	224,010.93	511,454.65	.30

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MONTGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

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SELECTION CRITERIA: ALL

FUND - 215 - JURY

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

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MONTGOMERY COUNTY, TEXAS
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SELECTION CRITERIA: ALL

FUND - 216 - ROAD AND BRIDGE

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	778,024.66	.00	.00	.00	778,024.66	.00
TOTAL	SPECIAL REVENUE FUNDS	778,024.66	.00	.00	.00	778,024.66	.00
TOTAL	SPECIAL REVENUE FUNDS	778,024.66	.00	.00	.00	778,024.66	.00
6122	RECYCLE STATION-PCT 1	418,077.00	.00	2,145.79	123,848.04	294,228.96	.30
TOTAL	COMMISSIONER PCT 1	418,077.00	.00	2,145.79	123,848.04	294,228.96	.30
6142	RECYCLE STATION-PCT 3	843,743.00	.00	905.84	278,504.99	565,238.01	.33
TOTAL	COMMISSIONER PCT 3	843,743.00	.00	905.84	278,504.99	565,238.01	.33
TOTAL	CONSERVATION	1,261,820.00	.00	3,051.63	402,353.03	859,466.97	.32
61380	MONT CO PCT2 PARKS	125,028.00	.00	91.03	45,582.40	79,445.60	.36
TOTAL	PCT 2 FACILITIES	125,028.00	.00	91.03	45,582.40	79,445.60	.36
TOTAL	COMMISSIONER PCT 2	125,028.00	.00	91.03	45,582.40	79,445.60	.36
61480	SOUTH COUNTY COMM CENTER	231,847.00	.00	53.00	60,796.69	171,050.31	.26
61481	ROBINSON RD COMM CENTER	5,000.00	.00	30.00	120.00	4,880.00	.02
61482	OKLAHOMA COMM CENTER	5,000.00	.00	30.00	120.00	4,880.00	.02
61485	SPRING CREEK GREENWAY N.C	624,152.85	.00	58.35	172,815.88	451,336.97	.28
5533	GREENWAY SECURITY	.00	.00	.00	18,401.63	-18,401.63	.00
TOTAL	SPRING CREEK GREENWAY N.C	624,152.85	.00	58.35	191,217.51	432,935.34	.31
TOTAL	PCT 3 PARKS AND COMM CEN	865,999.85	.00	171.35	252,254.20	613,745.65	.29
TOTAL	COMMISSIONER PCT 3	865,999.85	.00	171.35	252,254.20	613,745.65	.29
61580	EAST MC SENIOR CENTER	267,817.00	.00	34.20	79,483.26	188,333.74	.30
61582	MONT CO PCT 4 PARKS	778,092.00	.00	13,454.23	276,490.68	501,601.32	.36
TOTAL	PCT 4 PARKS AND COMM CEN	1,045,909.00	.00	13,488.43	355,973.94	689,935.06	.34
TOTAL	COMMISSIONER PCT 4	1,045,909.00	.00	13,488.43	355,973.94	689,935.06	.34
TOTAL	FACILITIES	2,036,936.85	.00	13,750.81	653,810.54	1,383,126.31	.32
61432	VECTOR CONTROL GRANT	79,749.80	.00	7,365.00	7,365.00	72,384.80	.09
TOTAL	COMMISSIONER PCT 3	79,749.80	.00	7,365.00	7,365.00	72,384.80	.09
61521	EMCID-FC-CHAIRS	4,947.75	.00	.00	4,947.75	.00	1.00
TOTAL	COMMISSIONER PCT 4	4,947.75	.00	.00	4,947.75	.00	1.00
TOTAL	HEALTH AND WELFARE	84,697.55	.00	7,365.00	12,312.75	72,384.80	.15
50319	IT TRAFFIC OPS	1,232,560.80	.00	.00	355,455.22	877,105.58	.29
TOTAL	INFORMATION TECHNOLOGY	1,232,560.80	.00	.00	355,455.22	877,105.58	.29
600	COUNTY ENGINEER	1,907,298.00	.00	861.41	531,117.57	1,376,180.43	.28

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SELECTION CRITERIA: ALL

FUND - 216 - ROAD AND BRIDGE

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	COUNTY ENGINEER	1,907,298.00	.00	861.41	531,117.57	1,376,180.43	.28
612	COMMISSIONER PCT 1	8,322,317.49	.00	353,759.15	2,537,896.27	5,784,421.22	.30
61202	COMMR PCT 1-TXDOT REIMB	2,892.08	.00	.00	.00	2,892.08	.00
6121	COMMR PCT 1 - LAKE PARK	335,258.00	.00	900.00	51,876.30	283,381.70	.15
TOTAL	COMMISSIONER PCT 1	8,660,467.57	.00	354,659.15	2,589,772.57	6,070,695.00	.30
6120	COMMR PCT 1-SUSPENSE	60,911.87	.00	.00	.00	60,911.87	.00
TOTAL	COMMR PCT 1-SUSPENSE	60,911.87	.00	.00	.00	60,911.87	.00
613	COMMISSIONER PCT 2	8,356,329.45	.00	435,169.69	3,584,240.07	4,772,089.38	.43
61302	COMMR PCT 2-TXDOT REIMB	22,254.58	.00	.00	.00	22,254.58	.00
TOTAL	COMMISSIONER PCT 2	8,378,584.03	.00	435,169.69	3,584,240.07	4,794,343.96	.43
6130	COMMR PCT 2-SUSPENSE	571,262.74	.00	4,500.00	4,500.00	566,762.74	.01
TOTAL	COMMR PCT 2-SUSPENSE	571,262.74	.00	4,500.00	4,500.00	566,762.74	.01
61301	COMMR PCT 2-SURA PROJECT	1,032.00	.00	.00	.00	1,032.00	.00
TOTAL	COMMR PCT 2-SURA PROJECT	1,032.00	.00	.00	.00	1,032.00	.00
614	COMMISSIONER PCT 3	6,406,520.19	.00	417,481.95	1,923,906.02	4,482,614.17	.30
6147	TRAFFIC OPERATIONS	265,247.65	.00	3,933.92	234,594.86	30,652.79	.88
TOTAL	COMMISSIONER PCT 3	6,671,767.84	.00	421,415.87	2,158,500.88	4,513,266.96	.32
615	COMMISSIONER PCT 4	8,096,842.69	.00	411,724.88	2,733,629.76	5,363,212.93	.34
61502	COMMR PCT 4-TXDOT REIMB	316.00	.00	.00	.00	316.00	.00
TOTAL	COMMISSIONER PCT 4	8,097,158.69	.00	411,724.88	2,733,629.76	5,363,528.93	.34
6150	COMMR PCT 4-SUSPENSE	1,378,573.00	.00	.00	.00	1,378,573.00	.00
TOTAL	COMMR PCT 4-SUSPENSE	1,378,573.00	.00	.00	.00	1,378,573.00	.00
TOTAL	PUBLIC TRANSPORTATION	36,959,616.54	.00	1,628,331.00	11,957,216.07	25,002,400.47	.32
TOTAL	ROAD AND BRIDGE	41,121,095.60	.00	1,652,498.44	13,025,692.39	28,095,403.21	.32

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SELECTION CRITERIA: ALL

FUND - 217 - SHERIFF COMMISSARY

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

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SELECTION CRITERIA: ALL

FUND - 218 - MEMORIAL LIBRARY - SPECIA

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
65117	MEMORIAL GIFT GENERAL	50,195.90	.00	3,543.53	17,979.61	32,216.29	.36
65118	GENEALOGY GIFT/RONALD JAC	23,862.92	.00	2,828.00	2,828.00	21,034.92	.12
TOTAL	MEMORIAL LIBRARY	74,058.82	.00	6,371.53	20,807.61	53,251.21	.28
TOTAL	CULTURE AND RECREATION	74,058.82	.00	6,371.53	20,807.61	53,251.21	.28
TOTAL	MEMORIAL LIBRARY - SPECIA	74,058.82	.00	6,371.53	20,807.61	53,251.21	.28

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SELECTION CRITERIA: ALL

FUND - 219 - COMMUNITY DEVELOPMENT

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
615320	ALLEN DALE PROJECT	1,485,981.00	.00	263,250.00	263,250.00	1,222,731.00	.18
615321	RIVER OAKS PROJECT	1,307,618.00	.00	152,900.00	152,900.00	1,154,718.00	.12
615332	CONTINGENCY PROJECT	253,593.00	.00	.00	.00	253,593.00	.00
TOTAL	16 FLOODS/CDBG DR INFRAST	3,047,192.00	.00	416,150.00	416,150.00	2,631,042.00	.14
TOTAL	COMMISSIONER PCT 4	3,047,192.00	.00	416,150.00	416,150.00	2,631,042.00	.14
642022	CDBG YR 20 HOUSING REHAB	238,608.12	.00	2,513.79	2,513.79	236,094.33	.01
642025	CDBG YR 20 MCYS	1,990,500.00	.00	1,453,522.41	1,899,839.12	90,660.88	.95
TOTAL	CDBG - YEAR 20	2,229,108.12	.00	1,456,036.20	1,902,352.91	326,755.21	.85
642030	CDBG YR 21 ADMIN	44,671.60	.00	.00	.00	44,671.60	.00
642031	CDBG YR 21 SOCIAL SERVICE	6,927.24	.00	.00	.00	6,927.24	.00
642034	CDBG YR21 SALLAS PK EXPAN	1,000,000.00	.00	101,925.00	112,425.00	887,575.00	.11
642035	CDBG YR21 HABITAT HSG RHB	100,000.00	.00	.00	.00	100,000.00	.00
642036	CDBG YR21 MAG COMM CTR EX	75,000.00	.00	35,231.20	70,000.00	5,000.00	.93
642037	CDBG YR21 E MAG COMM CTR	68,000.00	.00	.00	.00	68,000.00	.00
642038	CDBG YR21 HSING REHAB MCCD	59,713.92	.00	.00	.00	59,713.92	.00
TOTAL	CDBG YEAR 21	1,356,312.76	.00	137,156.20	182,425.00	1,171,887.76	.13
642040	CDBG YR22-ADMIN	511,883.00	.00	1,402.92	165,784.46	346,098.54	.32
642041	CDBG YR22-PROT DELIVERY	15,000.00	.00	.00	12,476.56	2,523.44	.83
642042	CDBG YR22-SOCIAL SERVICES	383,912.00	.00	.00	46,035.18	337,876.82	.12
642043	CDBG YR22-BLDG LS/PURCH	385,978.00	.00	.00	.00	385,978.00	.00
642044	CDBG YR22-E MAGNOLIA CC	200,000.00	.00	.00	.00	200,000.00	.00
642045	CDBG YR22-MAG CC EXPANSIO	800,000.00	.00	.00	.00	800,000.00	.00
642046	CDBG YR22-HSNG REHAB MCCD	162,642.00	.00	.00	.00	162,642.00	.00
642047	CDBG YR22-HSNG REHAB HABI	100,000.00	.00	.00	.00	100,000.00	.00
642049	CDBG YR22-HSNG REHAB HABI	3,529.85	.00	.00	.00	3,529.85	.00
642056	CDBG YR22-HSNG REHAB HABI	198.83	.00	.00	198.83	.00	1.00
642074	CDBG YR 17 HOUSING DEMO.	40.58	.00	.00	40.58	.00	1.00
642077	CDBG YR 17 HC DAY CENTER	38,882.54	.00	.00	.00	38,882.54	.00
TOTAL	CDBG YR 17 - YEAR 17	38,923.12	.00	.00	40.58	38,882.54	.00
642980	CDBG YR 18-MCYS	14,890.74	.00	5,132.80	14,890.74	.00	1.00
642986	CDBG YR 18 HOUSING DEMO	48,136.72	.00	.00	16,088.93	32,107.79	.33
642988	CDBG YR 18 HOUSING REHAB	981.70	.00	.00	981.70	.00	1.00
642989	CDBG YR 18 HOMELESS EMPLOV	68,303.14	.00	63,140.18	.00	68,303.14	.00
TOTAL	CDBG YR 18 - YEAR 18	133,372.30	.00	68,272.98	31,961.37	100,410.93	.24
642992	CDBG YR 19 DEMOLITION	50,000.00	.00	.00	.00	50,000.00	.00
642993	CDBG YR 19 HOUSING REHAB	86,435.55	.00	48,305.21	72,040.05	14,395.50	.83
642996	CDBG YR 19 NEW DANVILLE	185.00	.00	.00	.00	185.00	.00
TOTAL	CDBG YR 19 - YEAR 19	136,620.55	.00	48,305.21	72,040.05	64,580.50	.53
643031	CDBG YR 13 TRANSL HSG	331,562.75	.00	.00	.00	331,562.75	.00
TOTAL	HOME/5442,085 - YEAR 13	331,562.75	.00	.00	.00	331,562.75	.00

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FUND - 219 - COMMUNITY DEVELOPMENT

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
643941	HOME YR 14 ANGEL REACH	353,223.75	.00	.00	.00	353,223.75	.00
643942	HOME YR 14 CHDO	.45	.00	.00	.00	.45	.00
TOTAL	HOME 470,965 YEAR 14	353,224.20	.00	.00	.00	353,224.20	.00
643951	HOME YR 15 - ANGEL REACH	353,223.75	.00	.00	.00	353,223.75	.00
643952	HOME YR 15 - CHDO	2,945.52	.00	.00	.00	2,945.52	.00
TOTAL	HOME YEAR 15	356,169.27	.00	.00	.00	356,169.27	.00
643960	HOME YR16 ADMIN	3,856.51	.00	.00	.00	3,856.51	.00
643961	HOME YR16 CHDO	36,086.86	.00	8,629.94	36,086.86	.00	1.00
643962	HOME YR16 EASTER SEALS	215,160.84	.00	.00	82,997.13	132,163.71	.39
643963	HOME YR16 CAPITAL CONTING	189,765.00	.00	.00	.00	189,765.00	.00
TOTAL	HOME YEAR 16	444,869.21	.00	8,629.94	119,083.99	325,785.22	.27
643970	HOME YR17-ADMIN	61,406.00	.00	.00	2,983.97	58,422.03	.05
643971	HOME YR17-CHDO	252,661.00	.00	7,104.06	7,104.06	245,556.94	.03
643972	HOME YR17-EASTER SEALS	300,000.00	.00	.00	.00	300,000.00	.00
TOTAL	HOME PROGRAM/5520-YR 1	2,099,892.43	.00	15,734.00	129,172.02	1,970,720.41	.06
6436	HOME PROGRAM/5520,649-YR7	120,000.00	.00	.00	.00	120,000.00	.00
TOTAL	HOME PROGRAM/5520,649-YR7	120,000.00	.00	.00	.00	120,000.00	.00
644080	HESG YR8 ADMIN	50.36	.00	.00	.00	50.36	.00
644081	HESG YR8 SOCIAL SERVICES	14,124.00	.00	.00	.00	14,124.00	.00
TOTAL	HESG YEAR 8	14,174.36	.00	.00	.00	14,174.36	.00
644090	HESG YR9-ADMIN	8,266.00	.00	.00	2,910.89	5,355.11	.35
644091	HESG YR9-SOCIAL SERVICES	212,179.00	.00	.00	15,871.33	196,307.67	.07
TOTAL	CDBG DISASTER REC GRANT	234,619.36	.00	.00	18,782.22	215,837.14	.08
TOTAL	HEALTH AND WELFARE	11,956,184.32	.00	2,143,057.51	2,977,419.18	8,978,765.14	.25
TOTAL	COMMUNITY DEVELOPMENT	11,956,184.32	.00	2,143,057.51	2,977,419.18	8,978,765.14	.25

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FUND - 221 - LAW LIBRARY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
426221	CCL 1 - LAW LIBRARY	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL	COUNTY COURT AT LAW #1	1,000.00	.00	.00	.00	1,000.00	.00
427221	CCL 2 - LAW LIBRARY	1,000.00	.00	742.00	742.00	258.00	.74
TOTAL	COUNTY COURT AT LAW #2	1,000.00	.00	742.00	742.00	258.00	.74
429221	CCL 3 - LAW LIBRARY	1,135.00	.00	1,135.00	1,135.00	.00	1.00
TOTAL	COUNTY COURT AT LAW #3	1,135.00	.00	1,135.00	1,135.00	.00	1.00
430221	CCL 4 - LAW LIBRARY	1,000.00	.00	191.75	562.75	437.25	.56
TOTAL	COUNTY COURT AT LAW #4	1,000.00	.00	191.75	562.75	437.25	.56
431221	CCL 5 - LAW LIBRARY	1,000.00	.00	632.02	664.95	335.05	.66
TOTAL	COUNTY COURT AT LAW #5	1,000.00	.00	632.02	664.95	335.05	.66
434221	9TH DIST CT - LAW LIBRARY	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL	9TH DISTRICT COURT	1,000.00	.00	.00	.00	1,000.00	.00
436221	410 DIST CT - LAW LIBRARY	1,000.00	.00	1,000.00	1,000.00	.00	1.00
TOTAL	410th DISTRICT COURT	1,000.00	.00	1,000.00	1,000.00	.00	1.00
437221	221ST DC - LAW LIBRARY	1,700.00	.00	.00	.00	1,700.00	.00
TOTAL	221ST DISTRICT COURT	1,700.00	.00	.00	.00	1,700.00	.00
438221	284TH DC - LAW LIBRARY	1,315.00	.00	799.20	799.20	515.80	.61
TOTAL	284TH DISTRICT COURT	1,315.00	.00	799.20	799.20	515.80	.61
439221	359TH DC - LAW LIBRARY	1,000.00	.00	270.00	270.00	730.00	.27
TOTAL	359TH DISTRICT COURT	1,000.00	.00	270.00	270.00	730.00	.27
441221	418TH DC - LAW LIBRARY	1,104.00	.00	1,000.00	1,104.00	.00	1.00
TOTAL	418TH DISTRICT COURT	1,104.00	.00	1,000.00	1,104.00	.00	1.00
442221	435TH DC - LAW LIBRARY	896.00	.00	.00	.00	896.00	.00
TOTAL	435TH DISTRICT COURT	896.00	.00	.00	.00	896.00	.00
465221	CRT OPER - LAW LIBRARY	12,100.00	.00	4,203.00	5,471.00	6,629.00	.45
TOTAL	COURT OPERATIONS	12,100.00	.00	4,203.00	5,471.00	6,629.00	.45
476	LAW LIBRARY	271,241.00	.00	11,094.37	90,203.01	181,037.99	.33
TOTAL	LAW LIBRARY	271,241.00	.00	11,094.37	90,203.01	181,037.99	.33
TOTAL	LEGAL SERVICES	296,491.00	.00	21,067.34	101,951.91	194,539.09	.34
TOTAL	LAW LIBRARY	296,491.00	.00	21,067.34	101,951.91	194,539.09	.34

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FUND - 224 - JUVENILE PROBATION-STATE

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
5711306	FOSTER CARE TITLE IV-E/19	46,424.31	.00	.00	.00	46,424.31	.00
57114801	BASIC SUPERVISION A/20	500,659.48	.00	1,508.76	158,511.42	342,148.06	.32
57114802	COMMUNITY PROGRAMS A/20	632,040.15	.00	4,150.00	216,096.62	415,943.53	.34
57114803	PRE & POST ADJ FACIL A/20	245,000.00	.00	.00	183,975.75	61,024.25	.75
57114804	COMMITMENT DIVERSION A/20	225,000.00	.00	.00	39,264.47	185,735.53	.17
57114805	MENTAL HEALTH A/20	210,841.28	.00	.00	66,152.49	144,688.79	.31
TOTAL	JUV PROB/STATE AID-A/20	1,813,540.91	.00	5,658.76	664,000.75	1,149,540.16	.37
571157	JUV JUS ALT RD PGR-P/20	1,631,763.95	.00	559.80	158,446.62	1,473,317.33	.10
57117	JUVENILE PROBATION-LOCAL	83,262.54	.00	229.80	24,540.01	58,722.53	.29
5711840	RDA PRG-17-D0174	8,749.24	.00	.00	.00	8,749.24	.00
5711841	RDA PRG-17-D0274	5,337.63	.00	.00	.00	5,337.63	.00
5711842	RDA PRG-18-D0144	29,673.00	.00	.00	.00	29,673.00	.00
5711843	RDA PRG-18-D0145	19,089.00	.00	.00	.00	19,089.00	.00
5711844	RDA PRG-18-D0153	8,316.00	.00	.00	.00	8,316.00	.00
TOTAL	JUV PROB/RDA PRG	71,164.87	.00	.00	.00	71,164.87	.00
571186	JUV REGIONALIZATION R/20	17,300.00	.00	.00	.00	17,300.00	.00
TOTAL	JUVENILE PROBATION	3,663,456.58	.00	6,448.36	846,987.38	2,816,469.20	.23
TOTAL	PUBLIC SAFETY	3,663,456.58	.00	6,448.36	846,987.38	2,816,469.20	.23
TOTAL	JUVENILE PROBATION-STATE	3,663,456.58	.00	6,448.36	846,987.38	2,816,469.20	.23

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FUND - 225 - RECORDS MGMT/PRESERVATION

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

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SELECTION CRITERIA: ALL

FUND - 226 - PRE-TRIAL DIVERSION FUND

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

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SELECTION CRITERIA: ALL

FUND - 232 - AIRPORT GRANTS

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

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FUND - 233 - MENTAL HEALTH FACILITY

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

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SELECTION CRITERIA: ALL

FUND - 234 - RECORDS MANAGEMENT COUNTY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
409310	RECORDS MNGT COUNTY	39,471.00	.00	.00	.00	39,471.00	.00
TOTAL	NON-DEPARTMENTAL	39,471.00	.00	.00	.00	39,471.00	.00
TOTAL	GENERAL ADMINISTRATION	39,471.00	.00	.00	.00	39,471.00	.00
560141	SHERIFF/RECORDS MGT DIV	610,878.00	.00	651.26	188,603.37	422,274.63	.31
TOTAL	SHERIFF	610,878.00	.00	651.26	188,603.37	422,274.63	.31
TOTAL	PUBLIC SAFETY	610,878.00	.00	651.26	188,603.37	422,274.63	.31
TOTAL	RECORDS MANAGEMENT COUNTY	650,349.00	.00	651.26	188,603.37	461,745.63	.29

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SELECTION CRITERIA: ALL

FUND - 235 - RECORDS MGMT DIST CLERK

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
450110	RECORDS MGMT DIST CLERK	85,375.00	.00	5,546.00	6,283.50	79,091.50	.07
TOTAL	DISTRICT CLERK	85,375.00	.00	5,546.00	6,283.50	79,091.50	.07
TOTAL	GENERAL ADMINISTRATION	85,375.00	.00	5,546.00	6,283.50	79,091.50	.07
TOTAL	RECORDS MGMT DIST CLERK	85,375.00	.00	5,546.00	6,283.50	79,091.50	.07

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SELECTION CRITERIA: ALL

FUND - 237 - DIST CLERK RECORDS PRESER

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

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SELECTION CRITERIA: ALL

FUND - 238 - COURT GUARDIANSHIP

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

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SELECTION CRITERIA: ALL

FUND - 239 - COURT REPORTER SVC FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
4269	COURT REPORTER CCL 1	5,150.00	.00	.00	1,470.04	3,679.96	.29
TOTAL	COURT REPORTER CCL 1	5,150.00	.00	.00	1,470.04	3,679.96	.29
4279	COURT REPORTER CCL 2	6,100.00	.00	.00	2,415.78	3,684.22	.40
TOTAL	COURT REPORTER CCL 2	6,100.00	.00	.00	2,415.78	3,684.22	.40
4299	COURT REPORTER CCL 3	12,714.00	.00	.00	1,470.04	11,243.96	.12
TOTAL	COURT REPORTER CCL 3	12,714.00	.00	.00	1,470.04	11,243.96	.12
4309	COURT REPORTER CCL 4	6,100.00	.00	.00	745.46	5,354.54	.12
TOTAL	COURT REPORTER CCL 4	6,100.00	.00	.00	745.46	5,354.54	.12
4319	COURT REPORTER CCL 5	4,700.00	.00	553.00	974.45	3,725.55	.21
TOTAL	COURT REPORTER CCL 5	4,700.00	.00	553.00	974.45	3,725.55	.21
4349	COURT REPORTER 9TH DC	16,500.00	.00	.00	11,856.83	4,643.17	.72
TOTAL	COURT REPORTER 9TH DC	16,500.00	.00	.00	11,856.83	4,643.17	.72
4369	COURT REPORTER 410 DC	10,300.00	.00	.00	3,450.73	6,849.27	.34
TOTAL	COURT REPORTER 410 DC	10,300.00	.00	.00	3,450.73	6,849.27	.34
4379	COURT REPORTER 221 DC	4,500.00	.00	.00	2,028.00	2,472.00	.45
TOTAL	COURT REPORTER 221 DC	4,500.00	.00	.00	2,028.00	2,472.00	.45
4389	COURT REPORTER 284 DC	17,025.00	.00	.00	5,416.94	11,608.06	.32
TOTAL	COURT REPORTER 284 DC	17,025.00	.00	.00	5,416.94	11,608.06	.32
4399	COURT REPORTER 359 DC	5,771.00	.00	.00	.00	5,771.00	.00
TOTAL	COURT REPORTER 359 DC	5,771.00	.00	.00	.00	5,771.00	.00
4419	COURT REPORTER 418 DC	12,752.00	.00	.00	977.00	11,775.00	.08
TOTAL	COURT REPORTER 418 DC	12,752.00	.00	.00	977.00	11,775.00	.08
4429	COURT REPORTER 435 DC	11,500.00	.00	.00	881.94	10,618.06	.08
TOTAL	COURT REPORTER 435 DC	11,500.00	.00	.00	881.94	10,618.06	.08
445239	COURT REPORTER CT OPS	28,731.00	.00	.00	8,582.56	20,148.44	.30
TOTAL	COURT REPORTER CT OPS	28,731.00	.00	.00	8,582.56	20,148.44	.30
TOTAL	JUDICIAL	141,843.00	.00	553.00	40,269.77	101,573.23	.28
TOTAL	COURT REPORTER SVC FUND	141,843.00	.00	553.00	40,269.77	101,573.23	.28

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SELECTION CRITERIA: ALL

FUND - 240 - COURTHOUSE SECURITY

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

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SELECTION CRITERIA: ALL

FUND - 241 - COURT TECHNOLOGY CNTY/DIS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
426241	CCL 1-CITY/DIST CT TECH	1,312.00	.00	37.99	370.05	941.95	.28
TOTAL	COUNTY COURT AT LAW #1	1,312.00	.00	37.99	370.05	941.95	.28
427241	CCL 2-CITY/DIST CT TECH	1,312.00	.00	258.00	258.00	1,054.00	.20
TOTAL	COUNTY COURT AT LAW #2	1,312.00	.00	258.00	258.00	1,054.00	.20
429241	CCL 3-CITY/DIST CT TECH	1,624.00	.00	.00	75.98	1,548.02	.05
TOTAL	COUNTY COURT AT LAW #3	1,624.00	.00	.00	75.98	1,548.02	.05
430241	CCL 4-CITY/DIST CT TECH	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL	COUNTY COURT AT LAW #4	1,000.00	.00	.00	.00	1,000.00	.00
431241	CCL 5-CITY/DIST CT TECH	3,030.65	.00	381.99	864.60	2,166.05	.29
TOTAL	COUNTY COURT AT LAW #5	3,030.65	.00	381.99	864.60	2,166.05	.29
434241	9TH DC-CITY/DIST CT TECH	1,408.00	.00	37.99	151.96	1,256.04	.11
TOTAL	9TH DISTRICT COURT	1,408.00	.00	37.99	151.96	1,256.04	.11
436241	410TH DC-CITY/DIST CT TECH	1,000.00	.00	791.01	791.01	208.99	.79
TOTAL	410TH DISTRICT COURT	1,000.00	.00	791.01	791.01	208.99	.79
437241	221ST DC-CITY/DIST CT TECH	1,331.00	.00	75.98	189.95	1,141.05	.14
TOTAL	221ST DISTRICT COURT	1,331.00	.00	75.98	189.95	1,141.05	.14
438241	284TH DC-CITY/DIST CT TECH	1,312.00	.00	784.31	784.31	527.69	.60
TOTAL	284TH DISTRICT COURT	1,312.00	.00	784.31	784.31	527.69	.60
439241	359TH DC-CITY/DIST CT TECH	1,330.00	.00	22.20	88.80	1,241.20	.07
TOTAL	359TH DISTRICT COURT	1,330.00	.00	22.20	88.80	1,241.20	.07
441241	418TH DC-CITY/DIST CT TECH	1,624.00	.00	51.80	103.60	1,520.40	.06
TOTAL	418TH DISTRICT COURT	1,624.00	.00	51.80	103.60	1,520.40	.06
442241	435TH DC-CITY/DIST CT TECH	1,456.00	.00	37.99	151.96	1,304.04	.10
TOTAL	435TH DISTRICT COURT	1,456.00	.00	37.99	151.96	1,304.04	.10
4659241	CT OPNS-CITY/DIST CT TECH	1,312.00	.00	22.20	1,105.02	206.98	.84
TOTAL	COURT OPERATIONS	1,312.00	.00	22.20	1,105.02	206.98	.84
TOTAL	JUDICIAL	19,051.65	.00	2,501.46	4,935.24	14,116.41	.26
TOTAL	COURT TECHNOLOGY CNTY/DIS	19,051.65	.00	2,501.46	4,935.24	14,116.41	.26

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SELECTION CRITERIA: ALL

FUND - 242 - JUSTICE CRT BLDG SECURITY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
457242	JP3 JUSTICE CT SECURITY	4,015.67	.00	.00	.00	4,015.67	.00
TOTAL	JUSTICE OF PEACE PCT 3	4,015.67	.00	.00	.00	4,015.67	.00
510242	BLD MNT JP SECURITY	33,365.56	.00	.00	11,905.09	21,460.47	.36
TOTAL	BLDG MAINT/CONSTRUCTION	33,365.56	.00	.00	11,905.09	21,460.47	.36
TOTAL	PUBLIC SAFETY	37,381.23	.00	.00	11,905.09	25,476.14	.32
TOTAL	JUSTICE CRT BLDG SECURITY	37,381.23	.00	.00	11,905.09	25,476.14	.32

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SELECTION CRITERIA: ALL

FUND - 243 - JUSTICE CRT TECHNOLOGY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	49,000.00	.00	.00	20,000.00	29,000.00	.41
TOTAL	SPECIAL REVENUE FUNDS	49,000.00	.00	.00	20,000.00	29,000.00	.41
TOTAL	SPECIAL REVENUE FUNDS	49,000.00	.00	.00	20,000.00	29,000.00	.41
455243	JP 1 JUSTICE CT TECH	21,494.13	.00	490.00	15,281.67	6,212.46	.71
TOTAL	JUSTICE OF PEACE PCT 1	21,494.13	.00	490.00	15,281.67	6,212.46	.71
456243	JP 2 JUSTICE CT TECH	450.00	.00	22.20	88.80	361.20	.20
TOTAL	JUSTICE OF PEACE PCT 2	450.00	.00	22.20	88.80	361.20	.20
457243	JP 3 JUSTICE CT TECH	10,366.82	.00	718.98	1,751.83	8,614.99	.17
TOTAL	JUSTICE OF PEACE PCT 3	10,366.82	.00	718.98	1,751.83	8,614.99	.17
458243	JP 4 JUSTICE CT TECH	16,334.86	.00	450.00	13,682.49	2,652.37	.84
TOTAL	JUSTICE OF PEACE PCT 4	16,334.86	.00	450.00	13,682.49	2,652.37	.84
459243	JP 5 JUSTICE CT TECH	2,800.00	.00	.00	.00	2,800.00	.00
TOTAL	JUSTICE OF PEACE PCT 5	2,800.00	.00	.00	.00	2,800.00	.00
TOTAL	JUDICIAL	51,445.81	.00	1,681.18	30,804.79	20,641.02	.60
TOTAL	JUSTICE CRT TECHNOLOGY	100,445.81	.00	1,681.18	50,804.79	49,641.02	.51

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SELECTION CRITERIA: ALL

FUND - 244 - JUVENILE CASE MANAGER

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

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SELECTION CRITERIA: ALL

FUND - 254 - CONTRACT ELECTION SERVICE

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

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SELECTION CRITERIA: ALL

FUND - 256 - MOCO GRANTS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
406900	ADMINISTRATION	177,019.96	.00	.00	3,365.86	173,654.10	.02
406901	IMB BUYOUT PROGRAM	5,751,305.97	.00	.00	.00	5,751,305.97	.00
406902	IMB BP PROJECT DELIVERY	1,532,680.36	.00	.00	.00	1,532,680.36	.00
406903	UN BUYOUT PROGRAM	1,150,537.23	.00	.00	.00	1,150,537.23	.00
406904	UN BP PROJECT DELIVERY	306,609.64	.00	.00	.00	306,609.64	.00
TOTAL	CDBG-DR 2016 FLOODS	8,918,153.16	.00	.00	3,365.86	8,914,787.30	.00
TOTAL	DISASTER RECOVERY GRANTS	8,918,153.16	.00	.00	3,365.86	8,914,787.30	.00
TOTAL	HEALTH AND WELFARE	8,918,153.16	.00	.00	3,365.86	8,914,787.30	.00
40670102	UASI 18-COM PREP & REG PL	245,080.58	.00	687.60	30,132.09	214,948.49	.12
40670103	UASI 19-COM PREP/REG PLAN	411,716.46	.00	11,216.02	21,883.56	389,832.90	.05
TOTAL	COM PREP & REGIONAL PLAN	656,797.04	.00	11,903.62	52,015.65	604,781.39	.08
40670302	UASI 18-EOC/REG TECH SUST	31,685.39	.00	442.40	18,776.66	12,908.73	.59
40670303	UASI 19-EOC/REG TECH SUST	76,110.00	.00	339.94	1,636.51	74,473.49	.02
TOTAL	EOC/REG TECH SUSTAINMENT	107,795.39	.00	782.34	20,413.17	87,382.22	.19
40670401	UASI 17-M & A	59,126.52	.00	.00	.00	59,126.52	.00
40670402	UASI 18-M & A	67,265.39	.00	8,931.48	16,318.93	50,946.46	.24
TOTAL	M & A	126,391.91	.00	8,931.48	16,318.93	110,072.98	.13
40670502	UASI 18-EOC ENHANCEMENTS	148,701.54	.00	5,038.80	13,338.66	135,362.88	.09
TOTAL	EOC ENHANCEMENTS	148,701.54	.00	5,038.80	13,338.66	135,362.88	.09
40670601	UASI 17-1ST RESP FC SPEC	664,884.86	.00	349,863.07	660,249.17	4,635.69	.99
40670602	UASI 18-FR FC SPEC TEAM	333,000.00	.00	58,720.00	60,231.00	272,769.00	.18
TOTAL	1ST RESP FC SPEC TEAM SCS	997,884.86	.00	408,583.07	720,480.17	277,404.69	.72
40670701	UASI 17-1ST RESP IE SP RS	549,118.53	.00	534,669.19	543,669.19	5,449.34	.99
40670702	UASI 18-FR IE SPEC RESPON	421,866.50	.00	1,883.62	1,883.62	419,982.88	.00
TOTAL	1ST RESP IE SPEC RESPONSE	970,985.03	.00	536,552.81	545,552.81	425,432.22	.56
40670801	UASI 18- PUB SAFETY VIDEO	200,000.00	.00	.00	3,606.70	196,393.30	.02
TOTAL	PUBLIC SAFETY VIDEO INIT	200,000.00	.00	.00	3,606.70	196,393.30	.02
TOTAL	HSGP GRANTS	3,208,555.77	.00	971,792.12	1,371,786.09	1,836,769.68	.43
TOTAL	EMERGENCY MANAGEMENT	3,208,555.77	.00	971,792.12	1,371,786.09	1,836,769.68	.43
TOTAL	PUBLIC SAFETY	3,208,555.77	.00	971,792.12	1,371,786.09	1,836,769.68	.43
TOTAL	MOCO GRANTS	12,126,708.93	.00	971,792.12	1,375,151.95	10,751,556.98	.11

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SELECTION CRITERIA: ALL

FUND - 260 - FEDERAL ARRA GRANTS

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

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FUND - 261 - CC VITAL RECORDS PRES FND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
403261	VITAL RECORDS PRES	18,190.00	.00	6,251.00	7,450.32	10,739.68	.41
TOTAL	COUNTY CLERK	18,190.00	.00	6,251.00	7,450.32	10,739.68	.41
TOTAL	GENERAL ADMINISTRATION	18,190.00	.00	6,251.00	7,450.32	10,739.68	.41
TOTAL	CC VITAL RECORDS PRES FND	18,190.00	.00	6,251.00	7,450.32	10,739.68	.41

SELECTION CRITERIA: ALL

FUND - 358 - MONTG CO DEBT SERVICE

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

SELECTION CRITERIA: ALL

FUND - 40012 - C/P-CERT OBLIGN 2012

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
503121	NETWK CLOSET ACCESS-CUTS	296,744.63	.00	78,883.18	183,814.48	112,930.15	.62
TOTAL	MAJOR PROJ 2012 - IT	296,744.63	.00	78,883.18	183,814.48	112,930.15	.62
510120	COUNTY WIDE ROOF PROJECT	404,626.96	.00	.00	364,928.73	39,698.23	.90
510121	AC NEW SECURITY IT ROOMS	49,320.29	.00	.00	33,766.87	49,320.29	.00
510124	HVAC CONTROLS-JUV/BID MNT	33,766.87	.00	.00	398,695.60	.00	1.00
TOTAL	MAJOR PROJ 2012-BID MNT	487,714.12	.00	.00	582,510.08	89,018.52	.82
TOTAL	CAPITAL PROJECTS	784,458.75	.00	78,883.18	582,510.08	201,948.67	.74
TOTAL	C/P-CERT OBLIGN 2012	784,458.75	.00	78,883.18	582,510.08	201,948.67	.74

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

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

SELECTION CRITERIA: ALL

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

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

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FUND - 40016 - C/P SHERIFF PROJECTS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
5126	C/P SHERIFF SUBSTATION	357,500.00	.00	343,500.00	357,500.00	.00	1.00
TOTAL	YAIL	357,500.00	.00	343,500.00	357,500.00	.00	1.00
TOTAL	CAPITAL PROJECTS	357,500.00	.00	343,500.00	357,500.00	.00	1.00
4	CAPITAL PROJECTS FUNDS	1,500,000.00	.00	.00	.00	1,500,000.00	.00
TOTAL	CAPITAL PROJECTS FUNDS	1,500,000.00	.00	.00	.00	1,500,000.00	.00
TOTAL	CAPITAL PROJECTS FUNDS	1,500,000.00	.00	.00	.00	1,500,000.00	.00
TOTAL	C/P SHERIFF PROJECTS	1,857,500.00	.00	343,500.00	357,500.00	1,500,000.00	.19

SELECTION CRITERIA: ALL

FUND - 40017 - LOCAL CAPITAL PROJECTS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
4066002	EM - RENOVATIONS	2,244.00	.00	.00	.00	2,244.00	.00
TOTAL	CAPITAL PROJ-EMERG MGMT	2,244.00	.00	.00	.00	2,244.00	.00
40912	402 W PHILLIPS PURCHASE	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	NON-DEPARTMENTAL	10,000.00	.00	.00	.00	10,000.00	.00
4096001	NONDEPT - CO WIDE FACILIT	4,643.07	.00	2,143.07	2,143.07	2,500.00	.46
TOTAL	CAPITAL PROJ-CO WIDE FAC	4,643.07	.00	2,143.07	2,143.07	2,500.00	.46
4656001	REFLECTIVE TINT (CT HSE)	14,224.00	.00	.00	.00	14,224.00	.00
4656002	BULLETPROOF GLASS/REINFOR	167,190.00	.00	.00	.00	167,190.00	.00
TOTAL	CAPITAL PROJ-COURT OPER	181,414.00	.00	.00	.00	181,414.00	.00
4986001	TAX OFFICE CIP	198,709.03	.00	.00	.00	198,709.03	.00
TOTAL	CAPITAL PROJ-TAX OFFICE	198,709.03	.00	.00	.00	198,709.03	.00
50360001	ICAC EVIDENCE STORAGE	1,435.44	.00	.00	.00	1,435.44	.00
50360002	COMPELLANT STORAGE-LOCAL	438,046.72	.00	.00	437,247.74	788.98	1.00
50360003	IT SECURITY ACCESS SYSTEM	407,185.06	.00	15,272.94	82,042.23	325,142.83	.20
50360004	IT SECURITY PROJ 2	85,673.88	.00	191.66	61,084.49	24,589.39	.71
50360005	ENTERPRISE RESOURCE PLAN	4,581,978.77	.00	162,611.36	261,477.36	4,320,501.41	.06
50360006	COUNTY WIDE PHONE PROJECT	348,439.00	.00	.00	.00	348,439.00	.00
50360007	MOTOROLA/SPILLMAN UPDATE	2,298,411.00	.00	2,026,442.88	2,026,442.88	271,968.12	.88
50360008	NETWORK CLOSET ACCESS-CJIS	400,000.00	.00	40,141.54	40,141.54	359,858.46	.10
50360009	TRAFFIC OPS LAND PURCH-IT	1,500,000.00	.00	32,088.00	42,088.00	1,457,912.00	.03
TOTAL	CAPITAL PROJ-IT	10,061,169.87	.00	2,276,754.38	2,950,524.24	7,110,645.63	.29
51083	DISTRICT 2 SHERIFF BLDG	1,570,903.97	.00	2,925.00	2,925.00	1,567,978.97	.00
51084	SPRING CREEK REMODEL PCT3	5,373.12	.00	.00	.00	5,373.12	.00
51089	EXTENSION OFFICE PARKING	228,748.63	.00	245,374.50	226,881.63	1,867.00	.99
TOTAL	BLDG MAINT/CONSTRUCTION	1,805,025.72	.00	248,299.50	229,806.63	1,575,219.09	.13
51060011	COUNTY WIDE ROOF MGMT	1,635,595.37	.00	.00	133,580.28	1,502,015.09	.08
51060017	FIRE ALARM UPGRADES	26,723.00	.00	.00	.00	26,723.00	.00
51060018	ELEVATOR UPGRADE-AUMORTH	42,736.00	.00	.00	.00	42,736.00	.00
5660001	RADIO TOWER	2,319,273.15	.00	795,983.37	1,842,400.37	476,872.78	.79
TOTAL	CAPITAL PROJ-BLDG MAINT	4,024,327.52	.00	795,983.37	1,975,980.65	2,048,346.87	.49
51216001	A/C UNIT JAIL	80,000.00	.00	42,006.14	42,006.14	37,993.86	.53
TOTAL	JAIL CAPITAL PROJECTS	80,000.00	.00	42,006.14	42,006.14	37,993.86	.53
5136001	LONE STAR FLOOR/PARTITION	50,000.00	.00	50,000.00	50,000.00	.00	1.00
TOTAL	CIVIC CENTER CAPITAL IMPR	50,000.00	.00	50,000.00	50,000.00	.00	1.00
51360002	CONVENTION CTR-RECARPET	89,645.00	.00	.00	87,856.80	1,788.20	.98
TOTAL	CAPITAL PROJ-CIVIC CENTER	89,645.00	.00	.00	87,856.80	1,788.20	.98
6136001	DISTRICT 4 SUBSTATION	2,400,000.00	.00	766,875.21	1,131,523.00	1,268,477.00	.47
TOTAL	CAPITAL PROJ-DIST4 SUBSTA	2,400,000.00	.00	766,875.21	1,131,523.00	1,268,477.00	.47

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FUND - 40017 - LOCAL CAPITAL PROJECTS

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

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
6124014	COMMISSIONER PCT 1	769,914.36	.00	197,245.00	198,745.00	571,169.36	.26
TOTAL	COMMISSIONER PCT 1	769,914.36	.00	197,245.00	198,745.00	571,169.36	.26
6134014	COMMISSIONER PCT 2	784,873.88	.00	35,108.42	88,742.04	696,131.84	.11
TOTAL	COMMISSIONER PCT 2	784,873.88	.00	35,108.42	88,742.04	696,131.84	.11
6144014	COMMISSIONER PCT 3	694,249.83	.00	52,877.33	361,467.86	332,781.97	.52
TOTAL	COMMISSIONER PCT 3	694,249.83	.00	52,877.33	361,467.86	332,781.97	.52
6154014	COMMISSIONER PCT 4	3,083,195.30	.00	2,735,178.61	2,874,520.78	208,674.52	.93
TOTAL	COMMISSIONER PCT 4	3,083,195.30	.00	2,735,178.61	2,874,520.78	208,674.52	.93
TOTAL	CAPITAL PROJECTS	5,332,233.37	.00	3,020,409.36	3,523,475.68	1,808,757.69	.66
TOTAL	C/P ROAD BONDS 2016, \$60M	5,332,233.37	.00	3,020,409.36	3,523,475.68	1,808,757.69	.66

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SELECTION CRITERIA: ALL

FUND - 40019 - C/P ROAD BONDS 2016A

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
6124015	COMMISSIONER PCT1	305,492.65	.00	41,762.56	137,980.07	167,512.58	.45
TOTAL	COMMISSIONER PCT1	305,492.65	.00	41,762.56	137,980.07	167,512.58	.45
6134015	COMMISSIONER PCT 2	1,747,093.31	.00	742,073.38	405,040.10	1,342,053.21	.23
TOTAL	COMMISSIONER PCT 2	1,747,093.31	.00	742,073.38	405,040.10	1,342,053.21	.23
6144015	COMMISSIONER PCT 3	10,914,374.77	.00	5,838,941.01	10,428,342.88	486,031.89	.96
TOTAL	COMMISSIONER PCT 3	10,914,374.77	.00	5,838,941.01	10,428,342.88	486,031.89	.96
6154015	COMMISSIONER PCT 4	4,381,604.23	.00	4,706,682.72	5,750,029.88	-1,368,425.65	1.31
TOTAL	COMMISSIONER PCT 4	4,381,604.23	.00	4,706,682.72	5,750,029.88	-1,368,425.65	1.31
TOTAL	CAPITAL PROJECTS	17,348,564.96	.00	11,329,459.67	16,721,392.93	627,172.03	.96
TOTAL	C/P ROAD BONDS 2016A	17,348,564.96	.00	11,329,459.67	16,721,392.93	627,172.03	.96

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SELECTION CRITERIA: ALL

FUND - 40020 - C/P ROAD BONDS 2018

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
6124016	COMMISSIONER PCT1	5,127,888.77	.00	4,598,498.34	4,881,352.25	246,536.52	.95
TOTAL	COMMISSIONER PCT1	5,127,888.77	.00	4,598,498.34	4,881,352.25	246,536.52	.95
6134016	COMMISSIONER PCT 2	4,073,989.69	.00	2,845,651.69	2,681,629.25	1,392,360.44	.66
TOTAL	COMMISSIONER PCT 2	4,073,989.69	.00	2,845,651.69	2,681,629.25	1,392,360.44	.66
6144016	COMMISSIONER PCT3	13,029,975.19	.00	6,086,861.09	5,410,287.47	7,619,687.72	.42
TOTAL	COMMISSIONER PCT3	13,029,975.19	.00	6,086,861.09	5,410,287.47	7,619,687.72	.42
6154016	COMMISSIONER PCT4	5,082,132.33	.00	63,013.40	63,056.77	5,019,075.56	.01
TOTAL	COMMISSIONER PCT4	5,082,132.33	.00	63,013.40	63,056.77	5,019,075.56	.01
TOTAL	CAPITAL PROJECTS	27,313,985.98	.00	13,594,024.52	13,036,325.74	14,277,660.24	.48
TOTAL	C/P ROAD BONDS 2018	27,313,985.98	.00	13,594,024.52	13,036,325.74	14,277,660.24	.48

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SELECTION CRITERIA: ALL

FUND - 40021 - C/P ROAD BONDS 2018B

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
6124017	COMMISSIONER PCT 1	13,967,848.71	.00	4,865,267.35	6,887,027.46	7,080,821.25	.49
TOTAL	COMMISSIONER PCT 1	13,967,848.71	.00	4,865,267.35	6,887,027.46	7,080,821.25	.49
6134017	COMMISSIONER PCT 2	20,928,982.32	.00	14,555,516.41	16,373,207.21	4,555,775.11	.78
TOTAL	COMMISSIONER PCT 2	20,928,982.32	.00	14,555,516.41	16,373,207.21	4,555,775.11	.78
6144017	COMMISSIONER PCT 3	3,600,000.00	.00	.00	.00	3,600,000.00	.00
TOTAL	COMMISSIONER PCT 3	3,600,000.00	.00	.00	.00	3,600,000.00	.00
6154017	COMMISSIONER PCT 4	42,972,086.00	.00	20,935.50	20,935.50	42,951,150.50	.00
TOTAL	COMMISSIONER PCT 4	42,972,086.00	.00	20,935.50	20,935.50	42,951,150.50	.00
TOTAL	CAPITAL PROJECTS	81,468,917.03	.00	19,441,719.26	23,281,170.17	58,187,746.86	.29
TOTAL	C/P ROAD BONDS 2018B	81,468,917.03	.00	19,441,719.26	23,281,170.17	58,187,746.86	.29

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MONTGOMERY COUNTY, TEXAS

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ACCOUNTING PERIOD: 5/20

DEPT/DIV EXPENDITURE SUMMARY

SELECTION CRITERIA: ALL

FUND - 500 - TOLL ROAD AUTHORITY

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

02/03/20
ACCOUNTING PERIOD: 5/20

MONTGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

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SELECTION CRITERIA: ALL

FUND - 670 - SELF INSURANCE MEDICAL FD

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
4023	EMPLOYEE HEALTH	.00	.00	.00	11,546,891.49	-11,546,891.49	.00
4024	RETIREE HEALTH	.00	.00	.00	1,288,757.52	-1,288,757.52	.00
4025	OPTIONAL BENEFITS	.00	.00	.00	439,767.62	-439,767.62	.00
4028	COBRA COVERAGE	.00	.00	.00	6,960.76	-6,960.76	.00
4029	EMPLOYEE LIFE	.00	.00	.00	37,296.56	-37,296.56	.00
TOTAL	RISK MANAGEMENT	.00	.00	.00	13,319,673.95	-13,319,673.95	.00
TOTAL	GENERAL ADMINISTRATION	.00	.00	.00	13,319,673.95	-13,319,673.95	.00
TOTAL	SELF INSURANCE MEDICAL FD	.00	.00	.00	13,319,673.95	-13,319,673.95	.00

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MONTGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

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SELECTION CRITERIA: ALL

FUND - 671 - SELF INSURANCE W/C FUND

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

SELECTION CRITERIA: ALL

FUND - 672 - SELF INS ACCIDENT AND LIAB

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

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ACCOUNTING PERIOD: 5/20

MONTGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

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SELECTION CRITERIA: ALL

FUND - 673 - WELLNESS CLINIC

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
4026	WELLNESS CLINIC	.00	.00	8,235.69	487,077.89	-487,077.89	.00
TOTAL	RISK MANAGEMENT	.00	.00	8,235.69	487,077.89	-487,077.89	.00
TOTAL	GENERAL ADMINISTRATION	.00	.00	8,235.69	487,077.89	-487,077.89	.00
TOTAL	WELLNESS CLINIC	.00	.00	8,235.69	487,077.89	-487,077.89	.00
TOTAL REPORT		610,331,269.80	.00	89,706,345.94	217,132,494.39	393,198,775.41	.36



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

Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

TO: Commissioners Court

FROM: Rakesh Pandey, County Auditor *RP*

DATE: 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

02/14/20
ACCOUNTING PERIOD: 13/19

MONTGOMERY COUNTY, TEXAS
DEPT/DIV REVENUE SUMMARY

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SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
1	GENERAL FUND	214,609,140.89	16,162,505.38	.00	224,553,652.24	-9,944,511.35	1.05
TOTAL	GENERAL FUND	214,609,140.89	16,162,505.38	.00	224,553,652.24	-9,944,511.35	1.05
TOTAL	GENERAL FUND	214,609,140.89	16,162,505.38	.00	224,553,652.24	-9,944,511.35	1.05
402	RISK MANAGEMENT	.00	.00	.00	4,625.00	-4,625.00	.00
TOTAL	RISK MANAGEMENT	.00	.00	.00	4,625.00	-4,625.00	.00
601	PERMITS	550,000.00	6,025.00	.00	589,175.00	-39,175.00	1.07
TOTAL	PERMITS	550,000.00	6,025.00	.00	589,175.00	-39,175.00	1.07
TOTAL	GENERAL ADMINISTRATION	550,000.00	6,025.00	.00	593,800.00	-43,800.00	1.08
499	TAX ASSESSOR/COLLECTOR	5,275,823.00	47,316.77	.00	5,653,104.18	-377,281.18	1.07
4991	TAX A/C-VEH INV TAX	11,693.00	445.05	.00	5,111.19	6,581.81	.44
4992	TAX A/C-RENDITION PENALTY	6,740.00	.00	.00	4,360.86	2,379.14	.65
4993	TAX A/C-VTR DIVISION	.00	300.00	.00	3,200.00	-3,200.00	.00
4995	TAX A/C-ECONOMIC DEVELOP.	2,511,035.00	344,572.19	.00	2,130,174.31	380,860.69	.85
TOTAL	TAX ASSESSOR/COLLECTOR	7,805,291.00	392,634.01	.00	7,795,950.54	9,340.46	1.00
TOTAL	FINANCIAL ADMINISTRATION	7,805,291.00	392,634.01	.00	7,795,950.54	9,340.46	1.00
6511	MEMORIAL LIBRARY	171,339.00	22,517.47	.00	119,825.89	51,513.11	.70
TOTAL	MEMORIAL LIBRARY	171,339.00	22,517.47	.00	119,825.89	51,513.11	.70
6611	HIST COMM DONATIONS	2,030.00	.00	.00	2,240.00	-210.00	1.10
TOTAL	HIST COMM DONATIONS	2,030.00	.00	.00	2,240.00	-210.00	1.10
TOTAL	CULTURE AND RECREATION	173,369.00	22,517.47	.00	122,065.89	51,303.11	.70
4902	VOTER REGISTRATION	20,892.17	8,804.50	.00	29,696.67	-8,804.50	1.42
TOTAL	ELECTIONS	20,892.17	8,804.50	.00	29,696.67	-8,804.50	1.42
TOTAL	ELECTIONS	20,892.17	8,804.50	.00	29,696.67	-8,804.50	1.42
509	BLDG CUSTODIAL SERVICES	.00	.00	.00	4,854.20	-4,854.20	.00
TOTAL	BLDG CUSTODIAL SERVICES	.00	.00	.00	4,854.20	-4,854.20	.00
5121	JAIL	40,706,847.14	4,264,003.16	.00	39,865,404.52	841,442.62	.98
TOTAL	JAIL	40,706,847.14	4,264,003.16	.00	39,865,404.52	841,442.62	.98
513	CONVENTION CENTER COMPLEX	1,280,000.00	42,676.74	.00	1,367,923.03	-87,923.03	1.07
TOTAL	CONVENTION CENTER COMPLEX	1,280,000.00	42,676.74	.00	1,367,923.03	-87,923.03	1.07
TOTAL	FACILITIES	41,986,847.14	4,306,679.90	.00	41,238,181.75	748,665.39	.98
4003	LIRAP-VEH EMISSIONS PROG	.00	-2,425.64	.00	.00	.00	.00
TOTAL	COUNTY JUDGE	.00	-2,425.64	.00	.00	.00	.00
6303	FORENSIC SERVICES	111,000.00	.00	.00	155,700.50	-44,700.50	1.40

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SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

MONTGOMERY COUNTY, TEXAS
DEPT/DIV REVENUE SUMMARY

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ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
630313	FORENSICS DEPT ACER GRANT	.00	6,246.10	.00	16,463.30	-16,463.30	.00
TOTAL	MEDICAL HEALTH	111,000.00	6,246.10	.00	172,163.80	-61,163.80	1.55
633	ANIMAL CONTROL	30,000.00	305.00	.00	19,956.00	10,044.00	.67
TOTAL	ANIMAL CONTROL	30,000.00	305.00	.00	19,956.00	10,044.00	.67
6331	ANIMAL SHELTER	160,000.00	6,828.50	.00	184,786.52	-24,786.52	1.15
63311	ANIMAL SHELTER DONATIONS	.00	950.00	.00	104,466.57	-104,466.57	.00
63312	ANIMAL SHELTER-PETCO GRNT	.00	.00	.00	32.50	-32.50	.00
63314	ANIMAL SHELTER-PETCO HH2	.00	.00	.00	127,163.00	-127,163.00	.00
63315	ANIMAL SHELTER-PETCO 2018	.00	-3,338.68	.00	86,079.84	-86,079.84	.00
63316	ANIMAL SHELTER-2017WW	.00	.00	.00	1,386.94	-1,386.94	.00
63317	PET RETENTION GRANT	20,000.00	-18,880.64	.00	1,120.36	18,879.64	.06
TOTAL	ANIMAL SHELTER	180,000.00	-14,440.82	.00	505,035.73	-325,035.73	2.81
640	CHILD WELFARE	1,577.72	8,230.98	.00	12,467.44	-10,885.72	7.90
64011	CONCRETE SERVICES	.00	669.19	.00	.00	.00	.00
64012	CONCRETE SERVICES 19-24	6,500.00	.00	.00	.00	6,500.00	.00
TOTAL	CHILD WELFARE	8,077.72	8,900.17	.00	12,467.44	-4,389.72	1.54
TOTAL	HEALTH AND WELFARE	329,077.72	-1,415.19	.00	709,622.97	-380,545.25	2.16
426	COUNTY COURT AT LAW #1	84,000.00	.00	.00	84,000.00	.00	1.00
TOTAL	COUNTY COURT AT LAW #1	84,000.00	.00	.00	84,000.00	.00	1.00
427	COUNTY COURT AT LAW #2	84,000.00	.00	.00	84,000.00	.00	1.00
TOTAL	COUNTY COURT AT LAW #2	84,000.00	.00	.00	84,000.00	.00	1.00
429	COUNTY COURT AT LAW #3	84,000.00	.00	.00	84,000.00	.00	1.00
TOTAL	COUNTY COURT AT LAW #3	84,000.00	.00	.00	84,000.00	.00	1.00
430	COUNTY COURT AT LAW #4	84,000.00	.00	.00	84,000.00	.00	1.00
TOTAL	COUNTY COURT AT LAW #4	84,000.00	.00	.00	84,000.00	.00	1.00
431	COUNTY COURT AT LAW #5	84,000.00	.00	.00	84,000.00	.00	1.00
TOTAL	COUNTY COURT AT LAW #5	84,000.00	.00	.00	84,000.00	.00	1.00
4351	DISTRICT ATTORNEY	84,384.00	6,100.00	.00	329,114.20	-244,730.20	3.50
435111	DA NO REFUSAL GRANT	143,603.07	34,699.46	.00	143,603.07	.00	1.00
435151	DA VICTIM COORD FY18	-3,311.66	26,186.88	.00	82,595.21	-85,906.87	-24.94
435171	DA DVI FY19	-339.21	15,597.23	.00	68,657.84	-69,048.05	-175.95
435172	DA DVI FY20	75,277.03	5,980.68	.00	5,980.68	69,296.35	.08
435180	SMART PROSECUTION INITIV	359,729.00	72,249.98	.00	159,854.66	199,874.34	.44
4354	D. A. STATE FUNDS	24,085.60	7,500.00	.00	27,663.14	-3,577.54	1.15
TOTAL	DISTRICT ATTORNEY	683,376.83	168,314.23	.00	817,468.80	-134,091.97	1.20
4392	VTC-359TH/VTC FY17	.00	-6,319.23	.00	.00	.00	.00
43921	359TH-VTC/VTC 18-19	.00	6,319.23	.00	70,787.20	-70,787.20	.00
43922	VETERANS TMMT CT 19-20	200,000.00	31,936.61	.00	35,047.77	164,952.23	.18
TOTAL	359TH DISTRICT COURT	200,000.00	31,936.61	.00	105,834.97	94,165.03	.53

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FUND - 110 - GENERAL FUND

MONTGOMERY COUNTY, TEXAS
DEPT/DIV REVENUE SUMMARY

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ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
455	JUSTICE OF PEACE PCT 1	93,200.00	8,566.48	.00	92,645.84	554.16	.99
TOTAL	JUSTICE OF PEACE PCT 1	93,200.00	8,566.48	.00	92,645.84	554.16	.99
456	JUSTICE OF PEACE PCT 2	140,000.00	11,415.47	.00	141,721.28	-1,721.28	1.01
TOTAL	JUSTICE OF PEACE PCT 2	140,000.00	11,415.47	.00	141,721.28	-1,721.28	1.01
457	JP NO 3-TRCID CONTRACT	56,932.20	5,256.46	.00	56,965.67	-33.47	1.00
TOTAL	JUSTICE OF PEACE PCT 3	56,932.20	5,256.46	.00	56,965.67	-33.47	1.00
458	JUSTICE OF PEACE PCT 4	111,200.00	6,283.20	.00	111,366.68	-166.68	1.00
TOTAL	JUSTICE OF PEACE PCT 4	111,200.00	6,283.20	.00	111,366.68	-166.68	1.00
459	JUSTICE OF PEACE PCT 5	64,500.00	6,872.92	.00	65,619.63	-1,119.63	1.02
TOTAL	JUSTICE OF PEACE PCT 5	64,500.00	6,872.92	.00	65,619.63	-1,119.63	1.02
TOTAL	JUDICIAL	1,769,209.03	238,645.37	.00	1,811,622.87	-42,413.84	1.02
4751	COUNTY ATTORNEY	.00	.00	.00	16,451.53	-16,451.53	.00
47512	TITLE IV-E LEGAL SVCS	16,405.02	56,584.34	.00	72,989.36	-56,584.34	4.45
TOTAL	COUNTY ATTORNEY	16,405.02	56,584.34	.00	89,440.89	-73,035.87	5.45
4754	CO ATTORNEY STATE FUNDS	70,000.00	.00	.00	70,000.00	.00	1.00
4755	CO ATTORNEY TITLE IV-E GRN	.00	.00	.00	-37,098.21	37,098.21	.00
TOTAL	COUNTY ATTORNEY	86,405.02	56,584.34	.00	122,342.68	-35,937.66	1.42
4771	ALTERNATE DISPUTE RESIN	190,500.00	15,515.45	.00	188,463.45	2,036.55	.99
TOTAL	ALTERNATE DISPUTE RESIN	190,500.00	15,515.45	.00	188,463.45	2,036.55	.99
TOTAL	LEGAL SERVICES	276,905.02	72,099.79	.00	310,806.13	-33,901.11	1.12
4066190	HSGP-REG TEAM SUSTAINMENT	93,880.51	.00	.00	196,703.65	-102,823.14	2.10
TOTAL	HSGP-REG TEAM SUSTAINMENT	93,880.51	.00	.00	196,703.65	-102,823.14	2.10
4066193	HSGP-REG TBCH SUSTAINMENT	-500.00	.00	.00	.00	-500.00	.00
TOTAL	HSGP-REG TBCH SUSTAINMENT	-500.00	.00	.00	.00	-500.00	.00
4066194	HSGP-EOC SUSTAINMENT	115,075.61	.00	.00	159,089.50	-44,013.89	1.38
TOTAL	HSGP-EOC SUSTAINMENT	115,075.61	.00	.00	159,089.50	-44,013.89	1.38
4066195	HSGP-PUBLIC SAFETY VIDEO	-1.33	.00	.00	706,242.68	-706,244.01	*****
TOTAL	HSGP-PUBLIC SAFETY VIDEO	-1.33	.00	.00	706,242.68	-706,244.01	*****
40701	PURCH-RR BODY ARMOR	-5,195.25	.00	.00	.00	-5,195.25	.00
TOTAL	PURCH-RR BODY ARMOR	-5,195.25	.00	.00	.00	-5,195.25	.00
5434	FIRE MARSHAL - INSPECTION	1,078,380.02	10,800.00	.00	1,175,866.00	-97,485.98	1.09
TOTAL	FIRE MARSHAL	1,078,380.02	10,800.00	.00	1,175,866.00	-97,485.98	1.09
55112	CONSTABLE 1-SUBA SUB UNIT	274,789.41	35,646.41	.00	274,451.36	338.05	1.00

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SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
55113	CONSTABLE 1-WISD SUB UNIT	587,930.84	79,478.68	.00	584,787.42	3,143.42	.99
55113	CONST 1-WISD TRUANCY SUBU	105,529.95	14,181.42	.00	105,284.49	245.46	1.00
55115	CONST PCT 1 SALE/COMM	16,685.68	2,037.01	.00	18,722.69	-2,037.01	1.12
TOTAL	CONSTABLE PCT 1	984,935.88	131,343.52	.00	983,245.96	1,689.92	1.00
55116	CONST1-DEA-TACT DIVERS TF	17,287.12	7,552.69	.00	17,287.70	-.58	1.00
55117	NRA TRAINING GRANT - FY19	3,220.50	.00	.00	.00	3,220.50	.00
TOTAL	CONSTABLE PCT 1	20,507.62	7,552.69	.00	17,287.70	3,219.92	.84
55215	CONST PCT 2 SALE/COMM	12,070.64	.00	.00	12,070.64	.00	1.00
TOTAL	CONSTABLE PCT 2	12,070.64	.00	.00	12,070.64	.00	1.00
5531	CONSTABLE PCT 3	9,200.00	9,200.00	.00	9,200.00	.00	1.00
55312	CONSTABLE 3-RMUD SUB UNIT	714,885.00	88,312.46	.00	684,152.57	30,732.43	.96
55313	CON 3-TWNSH-INTERNT CRIME	92,642.83	9,601.76	.00	92,889.01	-246.16	1.00
553132	CONST 3 - ELEC DET X9	.00	-707.14	.00	.00	.00	.00
553134	CONST 3 - NRA GRANT FY17	267,825.00	38,343.71	.00	3,220.50	-3,220.50	.00
55314	CONSTABLE 3/MUD 94 UNIT	19,012.27	.00	.00	257,877.06	9,947.94	.96
55315	CONST PCT 3 SALE/COMM	184,610.00	25,886.32	.00	19,912.27	-900.00	1.05
55316	CONSTABLE 3-SAFE HARBOR	9,977.00	.00	.00	182,948.50	1,661.50	.99
55317	TRAFFIC MGT SPEED TRAILER	442,435.53	59,452.73	.00	9,977.00	.00	1.00
55318	CONSTABLE 3-SPRING CRK UD	9,984.71	2,331.63	.00	437,965.92	4,469.61	.99
55319	CONSTABLE 3 - STEP IDM	1,750,572.34	232,421.47	.00	9,840.18	144.53	.99
TOTAL	CONSTABLE PCT 3	3,670.80	.00	.00	1,707,983.01	42,589.33	.98
553136	NRA TRAINING GRANT - FY19	3,670.80	.00	.00	3,670.80	.00	1.00
TOTAL	CONSTABLE PCT 3	3,670.80	.00	.00	3,670.80	.00	1.00
55411	CONST 4-RIVERWALK POA	73,958.00	4,812.68	.00	72,170.79	1,787.21	.98
55415	CONST PCT 4 SALE/COMM	31,243.25	1,000.00	.00	32,893.25	-1,650.00	1.05
55416	CONST PCT 4 MOONCRET	3,000.00	1,470.50	.00	2,941.99	58.01	.98
TOTAL	CONSTABLE PCT 4	108,201.25	7,283.18	.00	108,006.03	195.22	1.00
554125	EMCID BODY CAMERAS FY18	4,800.00	.00	.00	4,800.00	.00	1.00
554126	EMCID-EMR RSP EOP	.00	-1,570.00	.00	48,800.68	-48,800.68	.00
55418	CONST4-STEP IDM	9,925.68	4,413.40	.00	8,727.36	1,198.32	.88
554190	NRA TRAINING GRANT - FY19	2,978.00	.00	.00	2,978.00	.00	1.00
TOTAL	CONSTABLE PCT 4	17,703.68	2,843.40	.00	65,306.04	-47,602.36	3.69
55512	CONST 5-MAG ISD SUB UNIT	1,311,767.00	127,564.08	.00	1,217,074.38	94,692.62	.93
55515	CONST PCT 5 SALE/COMM	11,662.06	.00	.00	11,912.06	-250.00	1.02
TOTAL	CONSTABLE PCT 5	1,323,429.06	127,564.08	.00	1,228,986.44	94,442.62	.93
55517	CONST 5 - AED GRANT	28,513.92	-28,513.92	.00	3,399.20	25,114.72	.12
55518	STEP COMPREHENSIVE	10,871.19	1,819.03	.00	10,871.19	.00	1.00
55519	STEP IDM	9,996.90	1,794.15	.00	3,960.31	6,036.59	.40
TOTAL	CONSTABLE PCT 5	49,382.01	-24,900.74	.00	18,230.70	31,151.31	.37
5601	SHERIFF	177,654.32	20,048.00	.00	218,771.52	-41,117.20	1.23
56011	SHERIFF-RECORDS/REPORTING	1,100,000.00	10,350.00	.00	790,031.50	309,968.50	.72

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FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
5601222	SHERIFF/STEP IDM (DWI)	9,985.78	.00	.00	6,348.98	3,636.80	.64
5601224	STEP COMPREHENSIVE	105,103.00	4,342.24	.00	96,600.44	8,502.56	.92
5601406	SHERIFF/AUTO THEFT/YR25	10,000.00	111,343.64	.00	383,990.98	-373,990.98	38.40
5601407	SHERIFF/AUTO THEFT/YR 26	437,746.00	33,160.75	.00	33,160.75	404,585.25	.08
5601500	SHERIFF/HOMELAND SECURITY	800.00	.00	.00	107,700.00	-106,900.00	134.63
5601503	NRA TRAINING GRANT - FY19	3,710.00	.00	.00	3,710.00	.00	1.00
5601513	US MARSHALS-JLEO	84,000.22	20,528.08	.00	84,000.22	.00	1.00
5601521	SO-ICE-HOMELAND SEC INVEST	17,993.63	583.63	.00	17,993.72	-.09	1.00
5601529	SO-K9 DIVISION	3,000.00	835.22	.00	1,997.00	1,003.00	.67
5601530	SO-OCDETF-BLUE LIGHT SPEC	1,098.92	.00	.00	1,098.93	-.01	1.00
5601531	SO-OCDETF-NATL GANG SI	44,997.06	44,997.06	.00	44,997.06	.00	1.00
5601532	SO-OCDETF-WIRED FOR SOUND	5,900.06	5,900.06	.00	5,900.06	.00	1.00
5601591	SO/HPD-HTRA TASK PRG YR1	35,200.00	15,658.40	.00	47,143.21	-11,943.21	1.34
5601592	SO/HSI HUMAN TRAFFICKING	2,000.00	825.30	.00	1,760.27	239.73	.88
560161	SHERIFF/9-1-1 SERVICES	1,323,040.00	68,692.22	.00	1,224,745.33	98,294.67	.93
5601615	SHERIFF - SAVNS FY20	2,514.19	2,514.19	.00	2,514.19	.00	1.00
560163	SHERIFF/MTG CTY RADIO SYS	274,092.08	.00	.00	280,193.22	-6,101.14	1.02
5601635	S/O DISPATCH UPGRADES	21,258.82	11,883.00	.00	59,334.31	-38,075.49	2.79
5601712	SHERIFF - JAG FY17	.00	.00	.00	48,443.00	-48,443.00	.00
5601721	FY18 JAG - BODY CAMERAS	49,095.00	.00	.00	49,095.00	.00	1.00
5601722	FY19 JAG - LPR SYSTEMS	44,947.00	.00	.00	.00	44,947.00	.00
5601726	SHERIFF/HIDTA GRANT YR8	-8,152.42	.00	.00	.00	-8,152.42	.00
5601730	SHERIFF/MOCONET	8,500.00	.00	.00	8,499.03	.97	1.00
5601741	SHERIFF/HIDTA MOCONET YR8	-646.00	.00	.00	.00	-646.00	.00
56018	SHERIFF/ACADEMY	5,000.00	-1,801.48	.00	162.19	4,837.81	.03
56019	SHERIFF/CRIME LAB	20,000.00	280.00	.00	22,200.00	-2,200.00	1.11
56022	WALDEN SUB-UNIT	156,740.00	7,864.69	.00	150,790.81	5,949.19	.96
56023	TOWN CENTER SUB-UNIT	10,543,281.81	1,738,424.85	.00	9,509,481.19	1,033,800.62	.90
560231	TOWN CENTER - SAFE HARBOR	92,086.00	8,917.40	.00	91,032.23	1,053.77	.99
56024	SHERIFF/WESTWOOD MAG ID	404,314.20	30,552.14	.00	304,090.78	100,223.42	.75
56025	SOUTH MONT CNTY MUD	662,332.00	30,067.56	.00	503,090.67	159,241.33	.76
56027	SHERIFF MUD 113	307,932.00	23,073.07	.00	219,472.00	88,460.00	.71
560801	HIDTA YEAR 9	119,338.22	18,428.78	.00	131,345.19	-12,004.97	1.10
56080102	MOCONET	19,300.00	.00	.00	.00	19,300.00	.00
TOTAL	HIDTA YEAR 9	138,638.22	18,428.78	.00	131,343.19	7,295.03	.95
560802	HIDTA YEAR 10	83,400.00	.00	.00	.00	83,400.00	.00
TOTAL	HIDTA	222,038.22	18,428.78	.00	131,343.19	90,695.03	.59
TOTAL	SHERIFF	16,167,561.89	2,207,468.80	.00	14,449,691.78	1,717,870.11	.89
5601614	SHERIFF - SAVNS	.00	.00	.00	26,167.88	-26,167.88	.00
TOTAL	SHERIFF	.00	.00	.00	26,167.88	-26,167.88	.00
5711	JUVENILE PROBATION-ADM	125,000.00	.00	.00	151,853.14	-26,853.14	1.21
57112	HGAC-JUVENILE MH SERVICES	.00	.00	.00	562.50	-562.50	.00
571133	JUV PROBATION-NSLP 18-19	46,296.03	.00	.00	46,296.03	.00	1.00
571134	JUV PROBATION-NSLP 19-20	17,912.80	6,525.90	.00	17,912.80	.00	1.00
57114	HGAC-JUVENILE MH SERVICES	.00	.00	.00	2,382.50	-2,382.50	.00
57115	HGAC-JUV MH SERVICES FY19	18,500.00	.00	.00	18,500.00	.00	1.00

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SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ EUD
5711529	JUAP SUPPLEMENTAL-GRNT W	.00	-26,722.00	.00	.00	.00	.00
TOTAL	JUVENILE PROBATION	207,708.83	-20,196.10	.00	237,506.97	-29,798.14	1.14
57211	ADULT PROB/BOND SUPERVISI	640,900.00	31,825.44	.00	31,825.44	609,074.56	.05
57221	ADULT PROBATION SUPERVISN	5,332,017.30	343,649.86	.00	1,859,834.73	3,472,182.57	.35
57251	ADULT PROB/COMMNTY CORRC	1,152,284.61	71,173.22	.00	385,354.44	766,930.17	.33
57271	ADULT PROB/MENTAL IMPAIR	205,217.19	14,616.10	.00	78,461.17	126,756.02	.38
57281	IN-HOUSE COUNSELOR	97,250.46	5,835.89	.00	31,128.88	66,121.58	.32
57291	PRE-TRIAL DIVERSION	201,567.75	9,016.11	.00	67,795.69	133,772.06	.34
TOTAL	ADULT PROBATION	7,629,237.31	476,116.62	.00	2,454,400.35	5,174,836.96	.32
TOTAL	PUBLIC SAFETY	29,556,620.87	3,158,296.92	.00	23,550,456.13	6,006,164.74	.80
6291	AIRPORT MAINTENANCE	600,000.00	.00	.00	579,497.88	20,502.12	.97
629141	CUSTOMS OPERATIONS	76,659.10	.00	.00	103,474.75	-26,815.65	1.35
TOTAL	CUSTOMS	76,659.10	.00	.00	103,474.75	-26,815.65	1.35
TOTAL	AIRPORT	676,659.10	.00	.00	682,972.63	-6,313.53	1.01
TOTAL	PUBLIC TRANSPORTATION	676,659.10	.00	.00	682,972.63	-6,313.53	1.01
TOTAL	GENERAL FUND	297,754,011.94	24,366,793.15	.00	301,398,827.82	-3,644,815.88	1.01

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SELECTION CRITERIA: ALL

FUND - 211 - ATTY ADMINISTRATION

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

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FUND - 212 - FOREFEITURES

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ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4353	D A FOREFEITURES	799,414.27	54,883.72	.00	868,695.53	-69,281.26	1.09
TOTAL	DISTRICT ATTORNEY	799,414.27	54,883.72	.00	868,695.53	-69,281.26	1.09
5432	FIRE MARSHAL FOREFEITURES	.00	35.15	.00	278.84	-278.84	.00
TOTAL	FIRE MARSHAL	.00	35.15	.00	278.84	-278.84	.00
5513	CONSTABLE #1-FOREFEITURES	2,000.00	17.81	.00	2,625.33	-625.33	1.31
5511	CONSTABLE #1-FED FOREFEIT	.00	-237.07	.00	.80	-.80	.00
TOTAL	CONSTABLE PCT 1	2,000.00	-219.26	.00	2,626.13	-626.13	1.31
5522	CONSTBL 2 STATE FOREFEITURE	132,603.93	3,218.81	.00	133,510.13	-906.20	1.01
55221	CONST 2 FEDERAL FORP	.00	1.60	.00	22.09	-22.09	.00
TOTAL	CONSTABLE PCT 2	132,603.93	3,220.41	.00	133,532.22	-928.29	1.01
5532	CONSTBL # 3 FOREFEITURES	13,000.00	14.27	.00	7,091.65	5,908.35	.55
TOTAL	CONSTABLE PCT 3	13,000.00	14.27	.00	7,091.65	5,908.35	.55
5542	CONSTBL # 4 FOREFEITURES	20,000.00	687.71	.00	45,623.50	-25,623.50	2.28
TOTAL	CONSTABLE PCT 4	20,000.00	687.71	.00	45,623.50	-25,623.50	2.28
5552	CONSTABLE PCT 5-FOREFEITUR	60,080.00	329.90	.00	16,130.20	43,949.80	.27
TOTAL	CONSTABLE PCT 5	60,080.00	329.90	.00	16,130.20	43,949.80	.27
5604	SHERIFF FOREFEITURES	450,000.00	5,146.49	.00	578,910.23	-128,910.23	1.29
5604731	SHER MOONNET FOREFEITURES	550,000.00	-13,490.96	.00	348,657.52	201,342.48	.63
5606	SHERIFF FED FORP	650,000.00	579.50	.00	173,230.65	476,769.35	.27
TOTAL	SHERIFF	1,650,000.00	-7,764.97	.00	1,100,798.40	549,201.60	.67
TOTAL	PUBLIC SAFETY	2,677,098.20	51,186.93	.00	2,174,776.47	502,321.73	.81
TOTAL	FOREFEITURES	2,677,098.20	51,186.93	.00	2,174,776.47	502,321.73	.81

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MONTGOMERY COUNTY, TEXAS
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SELECTION CRITERIA: ALL

FUND - 214 - FEMA DISASTER GRANTS

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

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SELECTION CRITERIA: ALL

FUND - 215 - JURY

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	1,212,400.00	5,069,339.91	.00	13,750,269.30	-12,537,869.30	11.34
TOTAL	SPECIAL REVENUE FUNDS	1,212,400.00	5,069,339.91	.00	13,750,269.30	-12,537,869.30	11.34
TOTAL	SPECIAL REVENUE FUNDS	1,212,400.00	5,069,339.91	.00	13,750,269.30	-12,537,869.30	11.34
4381	284TH D C-2ND REGION CONT	110,859.00	14,650.79	.00	108,099.94	2,759.06	.98
TOTAL	284TH DISTRICT COURT	110,859.00	14,650.79	.00	108,099.94	2,759.06	.98
465	COURT OPERATIONS	857,500.00	117,140.14	.00	749,365.97	108,134.03	.87
TOTAL	COURT OPERATIONS	857,500.00	117,140.14	.00	749,365.97	108,134.03	.87
4652	DRUG COURT	227,000.00	3,605.00	.00	230,970.75	-3,970.75	1.02
TOTAL	DRUG COURT	227,000.00	3,605.00	.00	230,970.75	-3,970.75	1.02
46521	DRUG COURT-DWI COURT	165,000.00	3,737.00	.00	171,532.65	-6,532.65	1.04
TOTAL	DRUG COURT-DWI COURT	165,000.00	3,737.00	.00	171,532.65	-6,532.65	1.04
TOTAL	JUDICIAL	1,360,359.00	139,132.93	.00	1,259,969.31	100,389.69	.93
TOTAL	JURY	2,572,759.00	5,208,472.84	.00	15,010,238.61	-12,437,479.61	5.93

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FUND - 216 - ROAD AND BRIDGE

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ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	36,610,317.20	1,531,488.78	.00	37,625,027.61	-1,014,710.41	1.03
TOTAL	SPECIAL REVENUE FUNDS	36,610,317.20	1,531,488.78	.00	37,625,027.61	-1,014,710.41	1.03
TOTAL	SPECIAL REVENUE FUNDS	36,610,317.20	1,531,488.78	.00	37,625,027.61	-1,014,710.41	1.03
6142	RECYCLE STATION PCT 3	139,298.18	2,825.00	.00	161,624.88	-22,326.70	1.16
TOTAL	COMMISSIONER PCT 3	139,298.18	2,825.00	.00	161,624.88	-22,326.70	1.16
TOTAL	CONSERVATION	139,298.18	2,825.00	.00	161,624.88	-22,326.70	1.16
61380	MONT CO PCT2 PARKS	12,146.20	550.00	.00	17,196.20	-5,050.00	1.42
TOTAL	PCT 2 FACILITIES	12,146.20	550.00	.00	17,196.20	-5,050.00	1.42
TOTAL	COMMISSIONER PCT 2	12,146.20	550.00	.00	17,196.20	-5,050.00	1.42
61480	SOUTH COUNTY COMM CENTER	75,039.75	1,690.00	.00	89,059.75	-14,020.00	1.19
TOTAL	PCT 3 PARKS AND COMM CEN	75,039.75	1,690.00	.00	89,059.75	-14,020.00	1.19
TOTAL	COMMISSIONER PCT 3	75,039.75	1,690.00	.00	89,059.75	-14,020.00	1.19
61580	EAST MC SENIOR CENTER	2,775.00	.00	.00	6,175.00	-3,400.00	2.23
TOTAL	PCT 4 PARKS AND COMM CEN	2,775.00	.00	.00	6,175.00	-3,400.00	2.23
TOTAL	COMMISSIONER PCT 4	2,775.00	.00	.00	6,175.00	-3,400.00	2.23
TOTAL	FACILITIES	89,960.95	2,240.00	.00	112,430.95	-22,470.00	1.25
61432	VECTOR CONTROL GRANT	237,955.00	93,600.00	.00	158,205.20	79,749.80	.66
TOTAL	COMMISSIONER PCT 3	237,955.00	93,600.00	.00	158,205.20	79,749.80	.66
TOTAL	HEALTH AND WELFARE	237,955.00	93,600.00	.00	158,205.20	79,749.80	.66
612	COMMISSIONER PCT 1	.00	21,588.55	.00	234,126.54	-234,126.54	.00
TOTAL	COMMISSIONER PCT 1	.00	21,588.55	.00	234,126.54	-234,126.54	.00
613	COMMISSIONER PCT 2	99,041.63	280.00	.00	132,702.98	-33,661.35	1.34
TOTAL	COMMISSIONER PCT 2	99,041.63	280.00	.00	132,702.98	-33,661.35	1.34
6130	COMM PCT 2-SUSPENSE	28,831.00	.00	.00	28,831.00	.00	1.00
TOTAL	COMM PCT 2-SUSPENSE	28,831.00	.00	.00	28,831.00	.00	1.00
614	COMMISSIONER PCT 3	28,500.17	28,774.90	.00	65,958.82	-37,458.65	2.31
TOTAL	COMMISSIONER PCT 3	28,500.17	28,774.90	.00	65,958.82	-37,458.65	2.31
615	COMMISSIONER PCT 4	1,000,463.20	-200.00	.00	1,008,494.20	-8,031.00	1.01
TOTAL	COMMISSIONER PCT 4	1,000,463.20	-200.00	.00	1,008,494.20	-8,031.00	1.01
TOTAL	PUBLIC TRANSPORTATION	1,156,836.00	50,443.45	.00	1,470,113.54	-313,277.54	1.27
TOTAL	ROAD AND BRIDGE	38,234,367.33	1,680,597.23	.00	39,527,402.18	-1,293,034.85	1.03

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 FUND - 216 - ROAD AND BRIDGE
 ACCOUNT - - - - TITLE - - - -

BUDGET

PERIOD
 RECEIPTS
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FUND - 217 - SHERIFF COMMISSARY

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

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SELECTION CRITERIA: ALL

FUND - 218 - MEMORIAL LIBRARY - SPECIA

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

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FUND - 219 - COMMUNITY DEVELOPMENT

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
61532	16 FLOODS/CDBG DR INFRAST	3,047,804.00	612.00	.00	612.00	3,047,192.00	.00
TOTAL	COMMISSIONER PCT 4	3,047,804.00	612.00	.00	612.00	3,047,192.00	.00
TOTAL	FACILITIES	3,047,804.00	612.00	.00	612.00	3,047,192.00	.00
50	HEALTH AND WELFARE	122,251.24	.00	.00	122,251.24	.00	1.00
TOTAL	HEALTH AND WELFARE	122,251.24	.00	.00	122,251.24	.00	1.00
64202	CDBG - YEAR 20	.00	-962,176.69	.00	57,151.36	-57,151.36	.00
64203	CDBG YEAR 21	2,597,984.00	283,747.43	.00	1,243,671.24	1,354,312.76	.48
642612	WILLIS BLDG-PROG INC	39,979.50	700.00	.00	39,979.50	.00	1.00
6426121	LONESTAR BLDG-PROG INC	32,715.00	1,325.00	.00	32,715.00	.00	1.00
642613	MAGNOLIA BLDG-PROG INC	11,895.00	.00	.00	11,895.00	.00	1.00
6426132	MAGNOLIA CLINIC-PROG INC	25,624.50	-7,125.50	.00	25,624.50	.00	1.00
642615	SPLENDORA BLDG-PROG INC	60,322.16	5,722.16	.00	60,322.16	.00	1.00
64296	CDBG/\$2,118,292 - YEAR 16	.00	.21	.00	10,251.61	-10,251.61	.00
64297	CDBG/\$2,244,177 - YEAR 17	.00	5,760.00	.00	23,369.94	-23,369.94	.00
64298	CDBG/\$2,172,630 - YEAR 18	.00	447,381.53	.00	490,042.70	-490,042.70	.00
64299	CDBG/\$2,301,631 - YEAR 19	.00	7,010.16	.00	105,660.39	-105,660.39	.00
64392	HOME/\$465,806 - YEAR 12	.00	32,219.26	.00	70,492.98	-70,492.98	.00
TOTAL	CDBG/\$1.7MIL-YEAR 1	2,768,520.16	-185,436.44	.00	2,171,176.38	597,343.78	.78
64395	HOME YEAR 15	.00	.00	.00	2,368.99	-2,368.99	.00
64396	HOME YEAR 16	688,627.00	128,507.45	.00	243,757.79	444,865.21	.35
TOTAL	HOME PROGRAM/\$750K-YR 1	688,627.00	128,507.45	.00	246,126.78	442,500.22	.36
64408	HESG YEAR 8	219,997.00	72,628.41	.00	205,822.64	14,174.36	.94
TOTAL	CDBG DISASTER REC GRANT	219,997.00	72,628.41	.00	205,822.64	14,174.36	.94
TOTAL	HEALTH AND WELFARE	3,799,395.40	15,699.42	.00	2,745,377.04	1,054,018.36	.72
TOTAL	COMMUNITY DEVELOPMENT	6,847,199.40	16,311.42	.00	2,745,989.04	4,101,210.36	.40

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FUND - 221 - LAW LIBRARY

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

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FUND - 224 - JUVENILE PROBATION-STATE

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ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	7,956.44	9,696.50	.00	44,415.10	-36,458.66	5.58
TOTAL	SPECIAL REVENUE FUNDS	7,956.44	9,696.50	.00	44,415.10	-36,458.66	5.58
TOTAL	SPECIAL REVENUE FUNDS	7,956.44	9,696.50	.00	44,415.10	-36,458.66	5.58
5711470	JUV PROB/STATE AID-A/19	14,159.77	-4,047.84	.00	1,811,458.13	-1,797,298.36	127.93
5711480	JUV PROB/STATE AID-A/20	1,911,701.00	98,691.38	.00	98,691.38	1,813,009.62	.05
571156	JUV JUS ALT ED PGR-P/19	39,023.72	.00	.00	527,001.61	-487,977.89	13.50
571157	JUV JUS ALT ED PGR-P/20	561,653.00	37,538.55	.00	37,538.55	524,114.45	.07
571184	JUV PROB/RDA PROG	.00	287,347.43	.00	66,417.89	-66,417.89	.00
571185	JUV-REGIONALIZATION R/19	17,300.00	.00	.00	17,300.00	.00	1.00
TOTAL	JUVENILE PROBATION	2,543,837.49	419,529.52	.00	2,558,407.56	-14,570.07	1.01
TOTAL	PUBLIC SAFETY	2,543,837.49	419,529.52	.00	2,558,407.56	-14,570.07	1.01
TOTAL	JUVENILE PROBATION-STATE	2,551,793.93	429,226.02	.00	2,602,822.66	-51,028.73	1.02

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FUND - 225 - RECORDS MGMT/PRESERVATION

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

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FUND - 226 - PRE-TRIAL DIVERSION FUND

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

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SELECTION CRITERIA: ALL

FUND - 232 - AIRPORT GRANTS

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
6291323	AIRPORT-RAMP GRANT FY19	.00	22,673.51	.00	22,673.51	-22,673.51	.00
6291324	AIRPORT-RAMP GRANT FY20	50,000.00	.00	.00	.00	50,000.00	.00
629136	16MPCONRO	827.09	.00	.00	827.09	.00	1.00
629138	1812CONRO	.00	486,097.82	.00	486,097.82	-486,097.82	.00
62916	TAXIWAY G & F DESIGN/CNST	126,000.00	103,965.24	.00	103,965.24	22,034.76	.83
TOTAL	AIRPORT	176,827.09	612,736.57	.00	613,563.66	-436,736.57	3.47
TOTAL	PUBLIC TRANSPORTATION	176,827.09	612,736.57	.00	613,563.66	-436,736.57	3.47
TOTAL	AIRPORT GRANTS	176,827.09	612,736.57	.00	613,563.66	-436,736.57	3.47

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FUND - 233 - MENTAL HEALTH FACILITY

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

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SELECTION CRITERIA: ALL

FUND - 234 - RECORDS MANAGEMENT COUNTY

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

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FUND - 235 - RECORDS MGMT DIST CLERK

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ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
450110	RECORDS MGMT DIST CLERK	80,000.00	4,500.53	.00	51,612.53	28,387.47	.65
TOTAL	DISTRICT CLERK	80,000.00	4,500.53	.00	51,612.53	28,387.47	.65
TOTAL	GENERAL ADMINISTRATION	80,000.00	4,500.53	.00	51,612.53	28,387.47	.65
TOTAL	RECORDS MGMT DIST CLERK	80,000.00	4,500.53	.00	51,612.53	28,387.47	.65

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FUND - 236 - DIGITAL PRES CNTY/DIST

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ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
409320	DIGITAL PRES CNTY/DIST	.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	DIGITAL PRES CNTY/DIST	.00	8,077.79	.00	98,318.46	-98,318.46	.00

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FUND - 237 - DIST CLERK RECORDS PRESER

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
45030	DISTRICT CLERK REC PRESV	170,000.00	8,529.97	.00	98,989.79	71,010.21	.58
TOTAL	DISTRICT CLERK	170,000.00	8,529.97	.00	98,989.79	71,010.21	.58
TOTAL	JUDICIAL	170,000.00	8,529.97	.00	98,989.79	71,010.21	.58
TOTAL	DIST CLERK RECORDS PRESER	170,000.00	8,529.97	.00	98,989.79	71,010.21	.58

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SELECTION CRITERIA: ALL

FUND - 238 - COURT GUARDIANSHIP

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
40333	COURT GUARDIANSHIP	32,000.00	2,000.00	.00	27,355.72	4,644.28	.85
TOTAL	NON-DEPARTMENTAL	32,000.00	2,000.00	.00	27,355.72	4,644.28	.85
TOTAL	JUDICIAL	32,000.00	2,000.00	.00	27,355.72	4,644.28	.85
TOTAL	COURT GUARDIANSHIP	32,000.00	2,000.00	.00	27,355.72	4,644.28	.85

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FUND - 239 - COURT REPORTER SVC FUND

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

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FUND - 240 - COURTHOUSE SECURITY

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

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SELECTION CRITERIA: ALL

FUND - 241 - COURT TECHNOLOGY CNTY/DIS

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	5,505.91	.00	.00	.00	5,505.91	.00
TOTAL	SPECIAL REVENUE FUNDS	5,505.91	.00	.00	.00	5,505.91	.00
TOTAL	SPECIAL REVENUE FUNDS	5,505.91	.00	.00	.00	5,505.91	.00
40936	COURT TECHNOLOGY CNTY/DIS	16,288.00	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	.85

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FUND - 242 - JUSTICE CRT BLDG SECURITY

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

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FUND - 243 - JUSTICE CRT TECHNOLOGY

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

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FUND - 244 - JUVENILE CASE MANAGER

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ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
45512	JP 1-JUVENILE CASE DIV	123,021.00	2,042.76	.00	28,005.25	95,015.75	.23
TOTAL	JUSTICE OF PEACE PCT 1	123,021.00	2,042.76	.00	28,005.25	95,015.75	.23
45612	JP 2-JUVENILE CASE DIV	53,293.00	2,379.49	.00	29,822.59	23,470.41	.56
TOTAL	JUSTICE OF PEACE PCT 2	53,293.00	2,379.49	.00	29,822.59	23,470.41	.56
45712	JP 3-JUVENILE CASE DIV	65,496.00	5,694.38	.00	79,853.70	-14,357.70	1.22
TOTAL	JUSTICE OF PEACE PCT 3	65,496.00	5,694.38	.00	79,853.70	-14,357.70	1.22
45812	JP 4-JUVENILE CASE DIV	63,971.00	2,572.47	.00	31,403.49	32,567.51	.49
TOTAL	JUSTICE OF PEACE PCT 4	63,971.00	2,572.47	.00	31,403.49	32,567.51	.49
TOTAL	JUDICIAL	305,781.00	12,689.10	.00	169,085.03	136,695.97	.55
TOTAL	JUVENILE CASE MANAGER	305,781.00	12,689.10	.00	169,085.03	136,695.97	.55

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FUND - 246 - BOND SUPERVISION

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

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SELECTION CRITERIA: ALL

FUND - 247 - BASIC SUPERVISION

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

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FUND - 249 - MENTAL IMPAIRMENTS

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

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FUND - 254 - CONTRACT ELECTION SERVICE

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

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ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
40690	CDBG-DR 2016 FLOODS	8,919,523.20	1,370.04	.00	1,370.04	8,918,153.16	.00
TOTAL	DISASTER RECOVERY GRANTS	8,919,523.20	1,370.04	.00	1,370.04	8,918,153.16	.00
TOTAL	HEALTH AND WELFARE	8,919,523.20	1,370.04	.00	1,370.04	8,918,153.16	.00
40670101	UASI 17-COM PREP/REG PLAN	-107,649.91	.00	.00	73,876.89	-181,526.80	-.69
40670102	UASI 18-COM PREP & REG PL	392,767.00	68,384.88	.00	147,686.42	245,080.58	.38
TOTAL	COM PREP & REGIONAL PLAN	285,117.09	68,384.88	.00	221,563.31	63,553.78	.78
40670301	UASI 17-BOC/REG TECH SUST	-121,013.17	.00	.00	48,194.50	-169,207.67	-.40
40670302	UASI 18-BOC/REG TECH SUST	162,955.00	30,777.37	.00	131,269.61	31,685.39	.81
TOTAL	BOC/REG TECH SUSTAINMENT	41,941.83	30,777.37	.00	179,464.11	-137,522.28	4.28
40670401	UASI 17-M & A	-59,126.52	.00	.00	8,276.64	-67,403.16	-.14
40670402	UASI 18-M & A	92,172.29	15,491.34	.00	24,906.90	67,265.39	.27
TOTAL	M & A	33,045.77	15,491.34	.00	33,183.54	-137.77	1.00
40670501	UASI 17-BOC ENHANCEMENTS	-76.97	.00	.00	.00	-76.97	.00
40670502	UASI 18-BOC ENHANCEMENTS	150,685.00	177.14	.00	1,983.46	148,701.54	.01
TOTAL	BOC ENHANCEMENTS	150,608.03	177.14	.00	1,983.46	148,624.57	.01
40670601	UASI 17-1ST RESP FC SPEC	157,126.52	153,354.32	.00	162,541.66	-5,415.14	1.03
40670602	UASI 18-PR FC SPEC TEAM	333,000.00	.00	.00	.00	333,000.00	.00
TOTAL	1ST RESP FC SPEC TEAM SUS	490,126.52	153,354.32	.00	162,541.66	327,584.86	.33
40670701	UASI 17-1ST RESP IE SP RS	130,663.08	302.25	.00	2,556.23	128,106.85	.02
40670702	UASI 18-PR IE SPEC RESPON	511,866.50	90,000.00	.00	90,000.00	421,866.50	.18
TOTAL	1ST RESP IE SPEC RESPONSE	642,529.58	90,302.25	.00	92,556.23	549,973.35	.14
40670801	UASI 18- PUB SAFETY VIDEO	200,000.00	.00	.00	.00	200,000.00	.00
TOTAL	PUBLIC SAFETY VIDEO INIT	200,000.00	.00	.00	.00	200,000.00	.00
40670901	UASI 18-IE SWAT SUSTAIN	78,000.00	.00	.00	31,120.00	46,880.00	.40
TOTAL	IE SWAT SUSTAINMENT	78,000.00	.00	.00	31,120.00	46,880.00	.40
TOTAL	HSGP GRANTS	1,921,368.82	358,487.30	.00	722,412.31	1,198,956.51	.38
TOTAL	EMERGENCY MANAGEMENT	1,921,368.82	358,487.30	.00	722,412.31	1,198,956.51	.38
TOTAL	PUBLIC SAFETY	1,921,368.82	358,487.30	.00	722,412.31	1,198,956.51	.38
TOTAL	MOCO GRANTS	10,840,892.02	359,857.34	.00	723,782.35	10,117,109.67	.07

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FUND - 261 - CC VITAL RECORDS PRES FND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
403261	VITAL RECORDS PRES	18,500.00	2,167.00	.00	28,708.00	-10,208.00	1.55
TOTAL	COUNTY CLERK	18,500.00	2,167.00	.00	28,708.00	-10,208.00	1.55
TOTAL	GENERAL ADMINISTRATION	18,500.00	2,167.00	.00	28,708.00	-10,208.00	1.55
TOTAL	CC VITAL RECORDS PRES FND	18,500.00	2,167.00	.00	28,708.00	-10,208.00	1.55

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FUND - 34 - GASB 34 CONVERSION FUND

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

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SELECTION CRITERIA: ALL

FUND - 356 - MONTG CO DEBT SERVICE

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
3	DEBT SERVICE FUNDS	64,591,844.95	43,288.94	.00	69,592,965.35	-5,001,120.40	1.08
TOTAL	DEBT SERVICE FUNDS	64,591,844.95	43,288.94	.00	69,592,965.35	-5,001,120.40	1.08
TOTAL	DEBT SERVICE FUNDS	64,591,844.95	43,288.94	.00	69,592,965.35	-5,001,120.40	1.08
6927	C/O 2010B BABS-\$23.395 M	396,436.00	.00	.00	399,417.58	-2,981.58	1.01
TOTAL	C/O 2010B BABS-\$23.395 M	396,436.00	.00	.00	399,417.58	-2,981.58	1.01
6944	ROAD BONDS, SERIES 2018B	3,700,164.75	.00	.00	3,700,164.75	.00	1.00
TOTAL	ROAD BONDS, SERIES 2018B	3,700,164.75	.00	.00	3,700,164.75	.00	1.00
TOTAL	DEBT SERVICE	4,096,600.75	.00	.00	4,099,583.33	-2,981.58	1.00
TOTAL	MONTG CO DEBT SERVICE	68,688,445.70	43,288.94	.00	73,692,547.68	-5,004,101.98	1.07

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

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

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FUND - 40012 - C/P-CERT OBLIGN 2012

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

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

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

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

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FUND - 40016 - C/P SHERIFF PROJECTS

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

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FUND - 40017 - LOCAL CAPITAL PROJECTS

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

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

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

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FUND - 40019 - C/P ROAD BONDS 2016A

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

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FUND - 40020 - C/P ROAD BONDS 2018

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

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FUND - 40021 - C/P ROAD BONDS 2018B

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

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FUND - 500 - TOLL ROAD AUTHORITY

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ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
50002	249 TOLL PROJECT	8,200,000.00	1,203,260.86	.00	9,449,113.90	-1,249,113.90	1.15
TOTAL	249 TOLL PROJECT	8,200,000.00	1,203,260.86	.00	9,449,113.90	-1,249,113.90	1.15
50003	242 TOLL PROJECT	228,425.31	8,229.50	.00	1,055,105.58	-826,680.27	4.62
TOTAL	242 TOLL PROJECT	228,425.31	8,229.50	.00	1,055,105.58	-826,680.27	4.62
TOTAL	PUBLIC TRANSPORTATION	8,428,425.31	1,211,490.36	.00	10,504,219.48	-2,075,794.17	1.25
TOTAL	TOLL ROAD AUTHORITY	8,428,425.31	1,211,490.36	.00	10,504,219.48	-2,075,794.17	1.25

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FUND - 501 - MCTRA DEBT SERVICE FUND

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

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FUND - 670 - SELF INSURANCE MEDICAL FD

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

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FUND - 671 - SELF INSURANCE W/C FUND

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

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FUND - 672 - SELF INS ACCIDENT AND LIAB

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

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MONTGOMERY COUNTY, TEXAS
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FUND - 673 - WELLNESS CLINIC

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4026	WELLNESS CLINIC	.00	.00	.00	1,329,676.20	-1,329,676.20	.00
TOTAL	RISK MANAGEMENT	.00	.00	.00	1,329,676.20	-1,329,676.20	.00
TOTAL	GENERAL ADMINISTRATION	.00	.00	.00	1,329,676.20	-1,329,676.20	.00
TOTAL	WELLNESS CLINIC	.00	.00	.00	1,329,676.20	-1,329,676.20	.00
TOTAL REPORT		555,806,466.28	-14,886,542.36	.00	551,308,947.88	4,497,518.40	.99

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- LIVE DATA BASE/COUNTY AUD

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
1	GENERAL FUND	6,157,099.61	11,313,099.61	.00	20,192,502.71	-14,035,403.10	3.28
TOTAL	GENERAL FUND	6,157,099.61	11,313,099.61	.00	20,192,502.71	-14,035,403.10	3.28
TOTAL	GENERAL FUND	6,157,099.61	11,313,099.61	.00	20,192,502.71	-14,035,403.10	3.28
400	COUNTY JUDGE	577,538.97	10,756.81	186.00	563,594.52	13,944.45	.98
TOTAL	COUNTY JUDGE	577,538.97	10,756.81	186.00	563,594.52	13,944.45	.98
401	HUMAN RESOURCES	617,589.14	13,992.58	.00	610,775.95	6,813.19	.99
TOTAL	HUMAN RESOURCES	617,589.14	13,992.58	.00	610,775.95	6,813.19	.99
4011	CIVIL SERVICE	4,500.00	.00	.00	1,167.51	3,332.49	.26
TOTAL	CIVIL SERVICE	4,500.00	.00	.00	1,167.51	3,332.49	.26
402	RISK MANAGEMENT	890,409.18	22,706.57	.00	850,660.37	39,748.81	.96
TOTAL	RISK MANAGEMENT	890,409.18	22,706.57	.00	850,660.37	39,748.81	.96
403	COUNTY CLERK	2,410,630.93	47,684.11	.00	2,333,834.28	76,796.65	.97
TOTAL	COUNTY CLERK	2,410,630.93	47,684.11	.00	2,333,834.28	76,796.65	.97
404	COURT COLLECTIONS	472,709.40	20,554.35	.00	437,548.86	35,160.54	.93
TOTAL	COURT COLLECTIONS	472,709.40	20,554.35	.00	437,548.86	35,160.54	.93
405	VETERANS SERVICE	317,846.67	6,076.36	1.45	314,332.49	3,514.18	.99
TOTAL	VETERANS SERVICE	317,846.67	6,076.36	1.45	314,332.49	3,514.18	.99
407	PURCHASING AGENT	1,423,337.16	21,846.27	.00	1,341,788.08	81,549.08	.94
TOTAL	PURCHASING AGENT	1,423,337.16	21,846.27	.00	1,341,788.08	81,549.08	.94
409	NON-DEPARTMENTAL	21,148,674.79	14,532,457.67	.00	20,621,195.11	527,479.68	.98
40911	EMPLOYEE BENEFITS	3,661,650.00	.00	.00	3,661,650.00	.00	1.00
TOTAL	NON-DEPARTMENTAL	24,810,324.79	14,532,457.67	.00	24,282,845.11	527,479.68	.98
503	INFORMATION TECHNOLOGY	5,445,237.10	189,575.24	-299.97	5,068,038.29	377,198.81	.93
50313	RENEWAL AND REPLACEMENT	1,405,499.93	292,076.98	.00	1,400,321.01	5,178.92	1.00
50314	GIS	65,259.29	767.46	.00	65,259.29	.00	1.00
50316	NET/OPS DATACENTER	250,339.12	.00	.00	249,991.42	347.70	1.00
50317	IT ADMIN	62,098.75	30,017.20	.00	62,098.75	.00	1.00
50318	IT SECURITY	148,191.64	11,110.03	.00	148,191.64	.00	1.00
TOTAL	INFORMATION TECHNOLOGY	7,376,625.83	523,546.91	-299.97	6,993,900.40	382,725.43	.95
601	PERMITS	502,964.00	8,666.11	.00	499,147.43	3,816.57	.99
TOTAL	PERMITS	502,964.00	8,666.11	.00	499,147.43	3,816.57	.99
TOTAL	GENERAL ADMINISTRATION	39,404,476.07	15,208,287.74	-112.52	38,229,595.00	1,174,881.07	.97
495	COUNTY AUDITOR	2,056,071.09	38,636.99	.00	1,960,359.69	95,711.40	.95
TOTAL	COUNTY AUDITOR	2,056,071.09	38,636.99	.00	1,960,359.69	95,711.40	.95
496	BUDGET OFFICE	304,586.54	5,557.39	.00	287,880.69	16,705.85	.95

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FUND - 110 - GENERAL FUND

MONTGOMERY COUNTY, TEXAS
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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	BUDGET OFFICE	304,586.54	5,557.39	.00	287,880.69	16,705.85	.95
497	COUNTY TREASURER	693,338.18	14,308.50	.00	681,956.10	11,382.08	.98
TOTAL	COUNTY TREASURER	693,338.18	14,308.50	.00	681,956.10	11,382.08	.98
499	TAX ASSESSOR/COLLECTOR	4,899,939.77	89,669.52	.00	4,609,170.87	290,768.90	.94
4991	TAX A/C-VEH INV TAX	11,693.00	1,240.00	.00	6,351.19	5,341.81	.54
4992	TAX A/C-RENDITION PENALTY	6,740.00	.00	.00	6,101.34	638.66	.91
4995	TAX A/C-ECONOMIC DEVELOP.	2,511,035.00	301,834.00	.00	2,123,159.31	387,875.69	.85
TOTAL	TAX ASSESSOR/COLLECTOR	7,429,407.77	392,743.52	.00	6,744,782.71	684,625.06	.91
50311	FINANCIAL TECHNOLOGY	2,795,494.80	299,234.97	.00	2,780,207.55	15,287.25	.99
TOTAL	FINANCIAL TECHNOLOGY	2,795,494.80	299,234.97	.00	2,780,207.55	15,287.25	.99
TOTAL	FINANCIAL ADMINISTRATION	13,278,898.38	750,481.37	.00	12,455,186.74	823,711.64	.94
665	EXTENSION AGENTS	740,917.34	18,249.78	3.13	706,381.97	34,535.37	.95
TOTAL	EXTENSION AGENTS	740,917.34	18,249.78	3.13	706,381.97	34,535.37	.95
TOTAL	CONSERVATION	740,917.34	18,249.78	3.13	706,381.97	34,535.37	.95
50315	IT LIBRARY	319,561.45	.00	.00	317,898.02	1,663.43	.99
TOTAL	INFORMATION TECHNOLOGY	319,561.45	.00	.00	317,898.02	1,663.43	.99
6511	MEMORIAL LIBRARY	9,592,373.61	235,192.79	2.06	9,387,630.83	204,742.78	.98
TOTAL	MEMORIAL LIBRARY	9,592,373.61	235,192.79	2.06	9,387,630.83	204,742.78	.98
661	HISTORICAL COMMISSION	205,000.00	5,500.00	.00	203,720.00	1,280.00	.99
TOTAL	HISTORICAL COMMISSION	205,000.00	5,500.00	.00	203,720.00	1,280.00	.99
6611	HIST COMM DONATIONS	16,874.35	1,280.00	.00	4,280.00	12,594.35	.25
TOTAL	HIST COMM DONATIONS	16,874.35	1,280.00	.00	4,280.00	12,594.35	.25
TOTAL	CULTURE AND RECREATION	10,133,809.41	241,972.79	2.06	9,913,528.85	220,280.56	.98
4901	ELECTIONS ADMINISTRATOR	1,436,111.65	55,496.74	12.14	1,344,883.26	91,228.39	.94
4902	VOTER REGISTRATION	20,892.17	.00	.00	29,696.67	-8,804.50	1.42
TOTAL	ELECTIONS	1,457,003.82	55,496.74	12.14	1,374,579.93	82,423.89	.94
TOTAL	ELECTIONS	1,457,003.82	55,496.74	12.14	1,374,579.93	82,423.89	.94
509	BUDG CUSTODIAL SERVICES	3,331,146.25	95,750.40	131.00	3,161,618.10	169,528.15	.95
TOTAL	BUDG CUSTODIAL SERVICES	3,331,146.25	95,750.40	131.00	3,161,618.10	169,528.15	.95
510	BUDG MAINT/CONSTRUCTION	5,989,874.38	177,227.71	34.25	5,875,537.36	114,337.02	.98
TOTAL	BUDG MAINT/CONSTRUCTION	5,989,874.38	177,227.71	34.25	5,875,537.36	114,337.02	.98
5121	TAIL	66,644,023.21	6,869,033.82	.00	66,262,013.48	382,009.73	.99
TOTAL	TAIL	66,644,023.21	6,869,033.82	.00	66,262,013.48	382,009.73	.99

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FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
513	CONVENTION CENTER COMPLEX	1,280,602.34	70,652.27	.00	1,238,424.19	42,178.15	.97
TOTAL	CONVENTION CENTER COMPLEX	1,280,602.34	70,652.27	.00	1,238,424.19	42,178.15	.97
5131	PAIRGROUNDS	75,000.00	.00	.00	55,571.00	19,429.00	.74
TOTAL	PAIRGROUNDS	75,000.00	.00	.00	55,571.00	19,429.00	.74
TOTAL	FACILITIES	77,320,646.18	7,212,664.20	165.25	76,593,164.13	727,482.05	.99
630	MEDICAL HEALTH	90,000.00	.00	.00	90,000.00	.00	1.00
6303	FORENSIC SERVICES	2,060,701.08	67,442.46	58.38	1,863,883.74	196,817.34	.90
630313	FORENSICS DEPT ACER GRANT	40,110.50	375.00	.00	16,463.30	23,647.20	.41
TOTAL	MEDICAL HEALTH	2,190,811.58	67,817.46	58.38	1,970,347.04	220,464.54	.90
631	MENTAL HEALTH	261,525.00	.00	.00	214,278.00	47,247.00	.82
TOTAL	MENTAL HEALTH	261,525.00	.00	.00	214,278.00	47,247.00	.82
632	ENVIRONMENTAL HEALTH	2,200,327.34	54,215.17	.00	2,132,782.81	67,544.53	.97
TOTAL	ENVIRONMENTAL HEALTH	2,200,327.34	54,215.17	.00	2,132,782.81	67,544.53	.97
633	ANIMAL CONTROL	1,193,020.86	19,691.29	.00	983,591.33	209,429.53	.82
TOTAL	ANIMAL CONTROL	1,193,020.86	19,691.29	.00	983,591.33	209,429.53	.82
6331	ANIMAL SHELTER	3,939,658.59	123,569.06	.00	3,764,818.97	174,839.62	.96
63311	ANIMAL SHELTER DONATIONS	142,133.65	29,014.09	.00	46,063.08	96,070.57	.32
63314	ANIMAL SHELTER-PETCO HR2	127,163.00	.00	.00	127,163.00	.00	1.00
63315	ANIMAL SHELTER-PETCO 2018	89,418.52	.00	.60	86,079.84	3,338.68	.96
63316	ANIMAL SHELTER-2017MWM	1,386.94	.00	.00	1,386.94	.00	1.00
63317	PET RETENTION GRANT	20,000.00	.00	.00	1,120.36	18,879.64	.06
TOTAL	ANIMAL SHELTER	4,319,760.70	152,583.15	.60	4,026,632.19	293,128.51	.93
640	CHILD WELFARE	132,099.54	5,575.13	.00	75,629.17	56,470.37	.57
64011	CONCRETE SERVICES	3,128.00	.00	.00	.00	3,128.00	.00
64012	CONCRETE SERVICES 19-24	6,500.00	.00	.00	.00	6,500.00	.00
TOTAL	CHILD WELFARE	141,727.54	5,575.13	.00	75,629.17	66,098.37	.53
641	WELFARE CONTRACT SERVICES	1,194,217.00	.00	.00	1,059,373.00	134,844.00	.89
TOTAL	WELFARE CONTRACT SERVICES	1,194,217.00	.00	.00	1,059,373.00	134,844.00	.89
64201	MCCD-COUNTY APPROPRIATION	950.00	.00	.00	417.35	532.65	.44
TOTAL	MCCD-COUNTY APPROPRIATION	950.00	.00	.00	417.35	532.65	.44
TOTAL	HEALTH AND WELFARE	11,502,340.02	299,882.20	58.98	10,463,050.89	1,039,289.13	.91
426	COUNTY COURT AT LAW #1	511,887.93	10,289.41	.00	507,633.25	4,254.68	.99
TOTAL	COUNTY COURT AT LAW #1	511,887.93	10,289.41	.00	507,633.25	4,254.68	.99
427	COUNTY COURT AT LAW #2	908,379.00	18,548.88	50.70	890,606.92	17,772.08	.98
TOTAL	COUNTY COURT AT LAW #2	908,379.00	18,548.88	50.70	890,606.92	17,772.08	.98
429	COUNTY COURT AT LAW #3	809,034.54	16,417.45	.00	798,528.84	10,505.70	.99

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FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	COUNTY COURT AT LAW #3	809,034.54	16,417.45	.00	798,528.84	10,505.70	.99
430	COUNTY COURT AT LAW #4	523,518.89	11,367.12	.00	520,696.32	2,822.57	.99
TOTAL	COUNTY COURT AT LAW #4	523,518.89	11,367.12	.00	520,696.32	2,822.57	.99
431	COUNTY COURT AT LAW #5	510,261.02	11,760.37	.00	498,325.05	11,935.97	.98
TOTAL	COUNTY COURT AT LAW #5	510,261.02	11,760.37	.00	498,325.05	11,935.97	.98
4351	DISTRICT ATTORNEY	11,356,172.22	242,112.74	-664.58	11,302,083.65	54,088.57	1.00
4351.11	DA NO REFUSAL GRANT	196,654.87	8,436.48	.00	196,345.22	309.65	1.00
4351.51	DA VICTIM COORD FY18	82,987.21	5,368.13	.00	82,987.21	.00	1.00
4351.6	DA LAW ENFORCEMENT	.00	.00	.00	.00	.00	.00
4351.70	DA DVI FY18	.00	-60.95	.00	.00	.00	.00
4351.71	DA DVI FY19	95,204.96	471.57	.00	95,204.96	.00	1.00
4351.72	DA DVI FY20	79,768.03	2,366.69	.00	8,423.50	71,344.53	.11
4351.80	SMART PROSECUTION INITV	355,629.00	14,740.92	.00	164,647.62	190,981.38	.46
4354	D. A. STATE FUNDS	33,800.16	551.31	.00	27,193.23	6,606.93	.80
TOTAL	DISTRICT ATTORNEY	12,200,216.45	273,986.89	-664.58	11,876,885.39	323,331.06	.97
43921	359TH-VTC/TVC 18-19	73,415.67	.00	.00	72,027.52	1,388.15	.98
43922	VETERANS TRMT CT 19-20	199,950.70	6,219.01	.00	35,047.77	164,902.93	.18
TOTAL	359TH DISTRICT COURT	273,366.37	6,219.01	.00	107,075.29	166,291.08	.39
440	DISTRICT CLERK	3,624,782.16	66,380.54	.03	3,526,192.28	98,589.88	.97
TOTAL	DISTRICT CLERK	3,624,782.16	66,380.54	.03	3,526,192.28	98,589.88	.97
4402	DIST CLERK-AG PYMT PROCES	5,040.22	.00	.00	5,040.22	.00	1.00
TOTAL	DIST CLERK-AG PYMT PROCES	5,040.22	.00	.00	5,040.22	.00	1.00
445	JUSTICE OF PEACE PCT 1	992,193.92	25,924.99	.00	965,625.18	26,568.74	.97
TOTAL	JUSTICE OF PEACE PCT 1	992,193.92	25,924.99	.00	965,625.18	26,568.74	.97
446	JUSTICE OF PEACE PCT 2	670,696.36	21,992.32	.00	649,502.44	21,193.92	.97
TOTAL	JUSTICE OF PEACE PCT 2	670,696.36	21,992.32	.00	649,502.44	21,193.92	.97
447	JUSTICE OF PEACE PCT 3	1,166,874.60	23,453.39	.00	1,147,307.85	19,566.75	.98
447.1	JP NO 3-TRCD CONTRACT	56,932.20	1,049.64	.00	56,965.67	-33.47	1.00
TOTAL	JUSTICE OF PEACE PCT 3	1,223,806.80	24,503.03	.00	1,204,273.52	19,533.28	.98
448	JUSTICE OF PEACE PCT 4	1,061,538.09	39,817.06	.00	1,037,197.87	24,340.22	.98
TOTAL	JUSTICE OF PEACE PCT 4	1,061,538.09	39,817.06	.00	1,037,197.87	24,340.22	.98
449	JUSTICE OF PEACE PCT 5	603,295.08	11,829.74	181.38	599,079.54	4,215.54	.99
TOTAL	JUSTICE OF PEACE PCT 5	603,295.08	11,829.74	181.38	599,079.54	4,215.54	.99
50312	JUDICIAL TECHNOLOGY	671,032.31	16,173.68	.00	670,532.05	500.26	1.00
TOTAL	INFORMATION TECHNOLOGY	671,032.31	16,173.68	.00	670,532.05	500.26	1.00
TOTAL	JUDICIAL	24,589,049.14	555,210.49	-432.53	23,857,194.16	731,854.98	.97

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
4751	COUNTY ATTORNEY	3,487,696.48	55,870.63	.01	2,815,615.24	672,081.24	.81
47512	TITLE IV-E LEGAL SVCS	.00	11,433.44	.00	606,001.96	-606,001.96	.00
TOTAL	COUNTY ATTORNEY	3,487,696.48	67,304.07	.01	3,421,617.20	66,079.28	.98
4754	CO ATTORNEY STATE FUNDS	74,749.09	6,884.71	.00	74,749.09	.00	1.00
TOTAL	COUNTY ATTORNEY	3,562,445.57	74,188.78	.01	3,496,366.29	66,079.28	.98
4771	ALTERNATE DISPUTE RESLN	190,500.00	34,015.45	.00	188,463.45	2,036.55	.99
TOTAL	ALTERNATE DISPUTE RESLN	190,500.00	34,015.45	.00	188,463.45	2,036.55	.99
TOTAL	LEGAL SERVICES	3,752,945.57	108,204.23	.01	3,684,829.74	68,115.83	.98
406	EMERGENCY MANAGEMENT	732,139.37	21,886.61	.00	554,626.38	177,512.99	.76
TOTAL	EMERGENCY MANAGEMENT	732,139.37	21,886.61	.00	554,626.38	177,512.99	.76
4066190	HSGP-REG TEAM SUSTAINMENT	196,703.65	.00	.00	196,703.65	.00	1.00
TOTAL	HSGP-REG TEAM SUSTAINMENT	196,703.65	.00	.00	196,703.65	.00	1.00
4066194	HSGP-BOC SUSTAINMENT	159,089.50	.00	.00	159,089.50	.00	1.00
TOTAL	HSGP-BOC SUSTAINMENT	159,089.50	.00	.00	159,089.50	.00	1.00
4066195	HSGP-PUBLIC SAFETY VIDEO	706,242.68	.00	.00	706,242.68	.00	1.00
TOTAL	HSGP-PUBLIC SAFETY VIDEO	706,242.68	.00	.00	706,242.68	.00	1.00
50310	LAW ENF TECHNOLOGY	2,835,581.67	.00	.00	534,269.85	2,301,311.82	.19
TOTAL	INFORMATION TECHNOLOGY	2,835,581.67	.00	.00	534,269.85	2,301,311.82	.19
5433	FIRE MARSHAL - INVESTIGAT	999,045.64	20,631.98	291.76	949,798.19	49,247.45	.95
5434	FIRE MARSHAL - INSPECTION	882,285.87	23,942.57	.00	852,103.51	30,182.36	.97
TOTAL	FIRE MARSHAL	1,881,331.51	44,574.55	291.76	1,801,901.70	79,429.81	.96
5511	CONSTABLE PCT 1	3,940,898.97	123,247.55	27.00	3,901,476.52	39,422.45	.99
55112	CONSTABLE 1-SUBA SUB UNIT	274,789.41	10,656.32	.00	274,451.36	338.05	1.00
55113	CONSTABLE 1-WISD SUB UNIT	587,930.84	11,924.97	.00	584,787.42	3,143.42	.99
551131	CONST 1-WISD TRUANCY SUBU	105,529.95	2,159.33	.00	105,284.49	245.46	1.00
55115	CONST PCT 1 SALE/COMM	53,628.68	330.00	.00	13,939.43	39,689.25	.26
TOTAL	CONSTABLE PCT 1	4,962,777.85	148,318.17	27.00	4,879,939.22	82,838.63	.98
551161	CONST1-DEA-TACT DIVERS TF	20,723.62	.00	.00	20,723.62	.00	1.00
TOTAL	CONSTABLE PCT 1	20,723.62	.00	.00	20,723.62	.00	1.00
5521	CONSTABLE PCT 2	2,469,918.22	114,018.83	2,139.39	2,453,050.77	16,867.45	.99
55215	CONST PCT 2 SALE/COMM	45,764.03	2,044.89	.60	17,782.26	27,981.77	.39
TOTAL	CONSTABLE PCT 2	2,515,682.25	116,063.72	2,138.79	2,470,833.03	44,849.22	.98
5531	CONSTABLE PCT 3	4,010,627.51	98,678.64	-256.31	3,925,077.16	85,550.35	.98
55312	CONSTABLE 3-RMUD SUB UNIT	715,343.08	15,334.70	.00	676,891.30	38,451.78	.95
55313	CON 3-TWASH-INTERNT CRIME	92,642.83	1,974.38	.00	92,889.01	-246.18	1.00
553132	CONST 3 - ELEC DET K9	707.14	.00	.00	.00	707.14	.00

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ACCOUNTING PERIOD: 13/19

MONTGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

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SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
55314	CONSTABLE 3/MUD 94 UNIT	267,825.00	5,934.38	.00	257,877.06	9,947.94	.96
55315	CONST PCT 3 SALE/COMM	25,233.57	.00	.00	584.04	24,649.53	.02
55316	CONSTABLE 3-SAFE HARBOR	184,610.00	3,939.38	.00	182,948.50	1,661.50	.99
55317	TRAFFIC MGT SPEED TRAILER	9,977.00	.00	.00	9,977.00	.00	1.00
55318	CONSTABLE 3-SPRING CRK UD	442,435.53	12,143.79	.00	426,510.83	15,924.70	.96
55319	CONSTABLE 3 - STEP IDM	12,588.72	-100.98	.00	12,366.41	222.31	.98
TOTAL	CONSTABLE PCT 3	5,761,990.38	137,904.39	-256.31	5,585,121.31	176,869.07	.97
553135	CONST3-NRA GRANT FY18	.50	.00	.00	.00	.50	.00
553136	NRA TRAINING GRANT - FY19	3,670.80	3,670.80	.00	3,670.80	.00	1.00
TOTAL	CONSTABLE PCT 3	3,671.30	3,670.80	.00	3,670.80	.50	1.00
5541	CONSTABLE PCT 4	4,400,897.99	108,091.53	151.39	4,342,498.43	58,399.56	.99
55411	CONST 4-RIVERNAK POA	73,958.00	1,860.17	.00	72,170.79	1,787.21	.98
55415	CONST PCT 4 SALE/COMM	45,547.53	3,615.80	91.96	37,790.69	7,756.84	.83
55416	CONST PCT 4 MOCOMET	3,598.20	.00	.00	3,554.69	43.51	.99
TOTAL	CONSTABLE PCT 4	4,524,001.72	113,567.50	243.35	4,456,014.60	67,987.12	.98
554125	EMCID BODY CAMERAS FY18	4,800.00	.00	.00	4,800.00	.00	1.00
554126	EMCID-EMR RSP EOP	48,800.68	.00	.00	48,800.68	.00	1.00
55418	CONST4-STEP IDM	12,491.40	-309.22	.00	10,988.31	1,503.09	.88
554190	NRA TRAINING GRANT - FY19	2,978.00	.00	.00	2,978.00	.00	1.00
TOTAL	CONSTABLE PCT 4	69,070.08	-309.22	.00	67,566.99	1,503.09	.98
5551	CONSTABLE PCT 5	3,000,574.42	65,792.69	.00	2,971,538.35	29,036.07	.99
55512	CONST 5-MAG ISD SUB UNIT	1,267,234.86	23,331.42	.00	1,217,074.38	50,160.48	.96
55513	CONST 5-OPERATIONS DEPUTY	123,297.62	2,006.20	.00	106,112.51	17,185.11	.86
55515	CONST PCT 5 SALE/COMM	41,300.88	.00	.00	8,114.26	33,186.62	.20
TOTAL	CONSTABLE PCT 5	4,432,407.78	91,130.31	.00	4,302,839.50	129,568.28	.97
55517	CONST 5 - AED GRANT	28,513.92	.00	.00	.00	28,513.92	.00
55518	STEP COMPREHENSIVE	13,657.57	6.68	.00	13,657.57	.00	1.00
55519	STEP IDM	12,570.02	56.58	.00	4,987.60	7,582.42	.40
TOTAL	CONSTABLE PCT 5	54,741.51	63.26	.00	18,645.17	36,096.34	.34
5601	SHERIFF	2,656,184.42	99,457.83	7.73	2,640,144.12	16,040.30	.99
56010	SHERIFF-ADMIN SERVICES	1,781,544.78	53,367.80	.00	1,758,471.71	23,073.07	.99
560101	SHERIFF-IT MAINT SERVICES	.00	.00	.00	.00	.01	.00
560102	SHERIFF-PLN/IT SUPPORT	1,197,407.50	74,932.44	.00	1,189,502.21	7,905.29	.99
56011	SHERIFF-RECORDS/REPORTING	244,521.62	4,049.16	.00	246,131.00	-1,609.38	1.01
56012	SHER-REAL TIME CRIME CTR	669,084.90	13,471.34	-756.70	664,218.07	4,866.83	.99
5601212	SHERIFF-PATROL EAST	9,790,278.40	233,925.22	.00	9,827,396.90	-37,118.50	1.00
5601213	SHERIFF-PATROL WEST	6,262,907.74	138,219.74	.00	6,234,648.30	28,259.44	1.00
5601214	SHERIFF-PATROL SOUTH	1,635,735.91	31,923.08	.00	1,559,684.92	76,050.99	.95
5601222	SHERIFF/STEP IDM (DWT)	12,686.68	4.02	.00	8,382.91	4,303.77	.66
5601224	STEP COMPREHENSIVE	143,161.57	70.19	.00	131,690.82	11,470.75	.92
56014050	AUTOTHEFT YR 24	7,272.97	.00	.00	.00	7,272.97	.00
TOTAL	SHERIFF/AUTO THEFT/YR24	7,272.97	.00	.00	.00	7,272.97	.00
56014060	AUTOTHEFT YR 25	362,293.66	28,997.00	.00	338,398.43	23,895.23	.93

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- LIVE DATA BASE/COUNTY AUD

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
56014061	AUTOTHEFT YR 25-GRIMES	65,086.83	.00	.00	64,104.66	982.17	.98
56014062	AUTOTHEFT YR 25-WALKER	78,276.95	.00	.00	76,246.47	2,030.48	.97
56014063	AUTOTHEFT YR 25-TXDOT MAT	36,437.48	.00	.00	34,437.48	.00	1.00
56014064	AUTOTHEFT YR 25-NICB MATC	34,682.07	.00	.00	34,682.07	.00	1.00
TOTAL	SHERIFF/AUTO THEFT/YR25	576,776.99	28,997.00	.00	549,869.11	26,907.88	.95
56014070	AUTOTHEFT YR 26	244,938.08	8,577.55	.00	29,066.30	215,871.78	.12
56014071	AUTOTHEFT YR 26-GRIMES	78,838.88	5,533.88	.00	5,533.88	73,305.00	.07
56014072	AUTOTHEFT YR 26-WALKER	90,710.59	6,249.59	.00	6,249.59	84,461.00	.07
56014073	AUTOTHEFT YR26-TXDOT MTRCH	43,062.49	3,312.49	.00	3,312.49	39,750.00	.08
56014074	AUTOTHEFT YR26-NICB MATCH	43,909.66	3,377.66	.00	3,377.66	40,532.00	.08
56014075	AUTOTHEFT YR26-MOCO INKRD	5,902.25	5,902.25	.00	5,902.25	.00	1.00
TOTAL	SHERIFF/AUTO THEFT/YR 26	507,361.95	32,953.42	.00	53,442.17	453,919.78	.11
56015	SHERIFF-ORGANIZED CRIME	1,779,160.76	40,584.70	.00	1,760,643.86	18,516.90	.99
560150	SHERIFF/HOMELAND SECURITY	4,817,950.13	217,084.93	756.78	4,579,923.79	238,026.34	.95
5601503	NRA TRAINING GRANT - FY19	3,710.00	.00	.00	3,710.00	.00	1.00
5601513	US MARSHALS-JLEO	100,665.39	4,717.92	.00	100,665.39	.00	1.00
5601521	SO-ICE-HOMELAND SEC INVEST	21,537.74	.00	.00	21,537.74	.00	1.00
5601529	SO-K9 DIVISION	3,598.00	.00	.00	3,592.35	1,205.65	.66
5601530	SO-OCDETF-BLUE LIGHT SPEC	1,317.81	.00	.00	1,317.81	.00	1.00
5601531	SO-OCDETF-NATH GANG SI	71,952.00	.00	.00	53,848.79	18,103.21	.75
5601532	SO-OCDETF WIRED FOR SOUND	7,061.01	2,297.75	.00	7,061.01	.00	1.00
5601561	SHERIFF/APIS FY17	2.00	.00	.00	.00	2.00	.00
5601591	SO/HPD-HTRA TASK FRC YR1	56,839.74	1,070.87	.00	56,306.31	533.43	.99
5601592	SO/HSI HUMAN TRAFFICKING	2,399.00	.00	.00	2,106.87	292.13	.88
56016	SHERIFF-DISPATCH	3,118,418.02	55,676.15	.00	2,977,373.27	141,044.75	.95
5601615	SHERIFF/9-1-1 SERVICES	1,323,040.00	22,122.66	.00	1,224,745.33	98,294.67	.93
5601635	SHERIFF - SAVANS FY20	2,514.19	129,119.47	.00	2,514.19	.00	1.00
5601635	SHERIFF/MTC CTY RADIO SYS	1,508,603.10	.00	.00	1,454,584.29	54,018.81	.96
56017	S/O DISPATCH UPGRADES	72,723.68	.00	.00	64,606.68	8,117.00	.89
560171	SHERIFF/VEHICLE MAINT	3,045,684.54	78,684.33	.00	3,063,001.66	-17,317.12	1.01
5601711	SHERIFF-FACILITY MAINT	5,138,167.67	475,044.97	.00	5,116,056.02	22,111.65	1.00
5601712	SHERIFF - JAG FY17	2,007,481.52	105,614.81	.00	1,974,441.22	33,040.30	.98
5601712	FY18 JAG - BODY CAMERAS	48,443.00	.00	.00	48,443.00	.00	1.00
5601712	FY19 JAG - IPR SYSTEMS	50,567.85	.00	.00	50,567.85	.00	1.00
5601730	SHERIFF/MOCOCONET	45,215.60	.00	.00	.00	45,215.60	.00
5601741	SHERIFF/HIDTA MOCOCONET YR8	10,194.00	.00	.00	10,178.90	15.10	1.00
56018	SHERIFF/ACADEMY LAB	3,349,796.54	88,812.26	.00	3,008,001.00	341,795.54	.90
56019	SHERIFF/CRIME LAB	1,890,641.00	43,171.30	.00	1,838,021.30	52,619.70	.97
56022	WALDEN SUB-UNIT	156,739.78	2,645.12	.00	150,790.81	5,948.97	.96
56023	TOWN CENTER SUB-UNIT	9,860,668.57	185,493.55	.00	9,533,465.55	327,203.02	.97
560231	TOWN CENTER - SAFE HARBOR	92,086.40	1,805.89	.00	90,389.03	1,697.37	.98
56024	SHERIFF/WESTWOOD MAG ID	408,350.29	6,696.66	.00	304,945.70	103,404.59	.75
56025	SOUTH MONT CNTY MUD	594,982.00	14,417.01	.00	504,739.32	90,242.68	.85
56027	SHERIFF MUD 113	308,334.75	4,949.71	.00	222,052.12	86,282.63	.72
56080101	MDS	42,582.40	1,826.00	.00	29,787.63	12,794.77	.70
56080102	MOCOCONET	117,660.29	11,906.54	.00	111,222.08	6,438.21	.95

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FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	HIDTA YEAR 9	160,242.69	13,732.54	.00	141,009.71	19,232.98	.88
56080201	MDS	40,656.01	.00	.00	.00	40,656.01	.00
56080202	MCCONET	47,656.01	.00	.00	.00	47,656.01	.00
TOTAL	HIDTA YEAR 10	88,312.02	.00	.00	.00	88,312.02	.00
TOTAL	HIDTA	248,554.71	13,732.54	.00	141,009.71	107,545.00	.57
TOTAL	SHERIFF	65,632,326.22	2,207,628.03	7.81	63,233,023.10	2,399,303.12	.96
5601614	SHERIFF - SAVNS	26,167.88	.00	.00	26,167.88	.00	1.00
TOTAL	SHERIFF	26,167.88	.00	.00	26,167.88	.00	1.00
5711	JUVENILE PROBATION-ADM	2,092,490.21	147,476.15	.00	1,968,157.67	124,332.54	.94
57111	JUV PROBATION-DEFENTION	3,650,191.72	66,473.72	.00	3,476,457.96	173,733.76	.95
5711133	JUV PROBATION-NSLP 18-19	47,188.80	.00	.00	46,684.80	504.00	.99
5711134	JUV PROBATION-NSLP 19-20	29,029.83	2,937.60	.00	16,219.20	12,810.63	.56
571115	HCAC-JUV MH SERVICES FY19	18,500.00	.00	.00	18,500.00	.00	1.00
5711529	JUVEAP SUPPLEMENTAL-GRNT W	26,722.00	.00	.00	.00	26,722.00	.00
TOTAL	JUVENILE PROBATION	5,864,122.56	216,887.47	.00	5,526,019.63	338,102.93	.94
572	ADULT PROBATION	9,200.00	.00	.00	7,591.57	1,608.43	.83
5721	ADULT PROBATION	21,123.00	186.54	.00	20,077.60	1,045.40	.95
57211	ADULT PROB/BOND SUPERVISIT	640,900.00	12,461.39	.00	44,286.83	596,613.17	.07
57221	ADULT PROBATION SUPERVISITN	5,332,017.30	79,174.95	.00	1,930,897.28	3,401,120.02	.36
57251	ADULT PROB/COMMUNITY CORRC	1,152,284.61	15,295.08	.00	400,211.50	752,073.11	.35
57271	ADULT PROB/MENTAL IMPAIR	205,217.19	3,019.90	.00	81,481.07	123,736.12	.40
57273	MENTAL HEALTH COURT SERV	349,786.43	8,114.03	.00	341,597.76	8,188.67	.98
57281	IN-HOUSE COUNSELOR	97,250.46	1,201.98	.00	32,330.86	64,919.60	.33
57291	PRE-TRIAL DIVERSION	201,567.75	1,678.70	.00	69,474.39	132,093.36	.34
TOTAL	ADULT PROBATION	8,009,346.74	121,132.57	.00	2,927,948.86	5,081,397.88	.37
573	DEPT PUBLIC SAFETY	119,850.74	2,209.61	.00	119,409.14	441.60	1.00
TOTAL	DEPT PUBLIC SAFETY	119,850.74	2,209.61	.00	119,409.14	441.60	1.00
TOTAL	PUBLIC SAFETY	108,507,969.01	3,224,727.77	2,452.40	97,590,756.61	10,917,212.40	.90
6291	AIRPORT MAINTENANCE	773,266.46	42,497.25	.00	747,518.14	25,748.32	.97
629141	CUSTOMS OPERATIONS	210,109.92	35,182.26	.00	196,609.36	13,500.56	.94
TOTAL	CUSTOMS	210,109.92	35,182.26	.00	196,609.36	13,500.56	.94
62915	AIRPORT RESC/FIREFIGHTING	8,983.00	356.48	.00	4,952.02	4,030.98	.55
TOTAL	AIRPORT	992,359.38	78,035.99	.00	949,079.52	43,279.86	.96
TOTAL	PUBLIC TRANSPORTATION	992,359.38	78,035.99	.00	949,079.52	43,279.86	.96
695	CONTINGENCY	784,414.21	.00	.00	.00	784,414.21	.00
TOTAL	CONTINGENCY	784,414.21	.00	.00	.00	784,414.21	.00

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FUND - 110 - GENERAL FUND

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

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FUND - 211 - ATTY ADMINISTRATION

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

SELECTION CRITERIA: ALL

FUND - 212 - FORFEITURES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
4353	D A FORFEITURES	849,528.27	79,210.56	18.00	671,721.05	177,807.22	.79
TOTAL	DISTRICT ATTORNEY	849,528.27	79,210.56	18.00	671,721.05	177,807.22	.79
5513	CONSTABLE #1-FORFEITURES	2,000.00	.00	.00	812.00	1,188.00	.41
TOTAL	CONSTABLE PCT 1	2,000.00	.00	.00	812.00	1,188.00	.41
5522	CONSTBL 2 STATE FORFEITURE	132,603.93	2,985.37	.00	7,115.35	125,488.58	.05
TOTAL	CONSTABLE PCT 2	132,603.93	2,985.37	.00	7,115.35	125,488.58	.05
5532	CONSTBL # 3 FORFEITURES	13,000.00	2,065.67	.00	4,405.58	8,594.42	.34
TOTAL	CONSTABLE PCT 3	13,000.00	2,065.67	.00	4,405.58	8,594.42	.34
5542	CONSTBL # 4 FORFEITURES	55,000.00	22,660.23	.00	51,278.94	3,721.06	.93
TOTAL	CONSTABLE PCT 4	55,000.00	22,660.23	.00	51,278.94	3,721.06	.93
5552	CONSTABLE PCT 5-FORFEITUR	103,713.00	453.21	.00	84,266.40	19,446.60	.81
TOTAL	CONSTABLE PCT 5	103,713.00	453.21	.00	84,266.40	19,446.60	.81
5604	SHERIFF FORFEITURES	472,756.88	10,136.74	.00	244,198.29	228,558.59	.52
5604731	SHER MOCONET FORFEITURES	550,000.00	-2,710.21	.00	504,091.00	45,909.00	.92
5606	SHERIFF FED FORF	624,794.61	18,528.73	.00	172,863.58	451,931.03	.28
TOTAL	SHERIFF	1,647,551.49	25,955.26	.00	921,152.87	726,398.62	.56
TOTAL	PUBLIC SAFETY	2,803,396.69	133,330.30	18.00	1,740,752.19	1,062,644.50	.62
TOTAL	FORFEITURES	2,803,396.69	133,330.30	18.00	1,740,752.19	1,062,644.50	.62

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MONTGOMERY COUNTY, TEXAS
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SELECTION CRITERIA: ALL

FUND - 214 - FEMA DISASTER GRANTS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
40680	FY16 FLOOD MITIG ASSIST	8,380,541.69	.00	.00	36,061.89	8,344,479.80	.00
TOTAL	MITIGATION PROJECTS	8,380,541.69	.00	.00	36,061.89	8,344,479.80	.00
TOTAL	EMERGENCY MANAGEMENT	8,380,541.69	.00	.00	36,061.89	8,344,479.80	.00
64922	CAT-C-ROAD & BRIDGE PW	8,320.15	.00	.00	.00	8,320.15	.00
TOTAL	FEMA-DR-4269-TX	8,320.15	.00	.00	.00	8,320.15	.00
64950	HMGF ADMINISTRATION	75,000.00	.00	.00	64,581.66	10,418.34	.86
TOTAL	HARVEY MITIGATION PROJECT	75,000.00	.00	.00	64,581.66	10,418.34	.86
TOTAL	FLOOD MITIGATION PROGRAMS	83,320.15	.00	.00	64,581.66	18,738.49	.78
TOTAL	HEALTH AND WELFARE	8,463,861.84	.00	.00	100,643.55	8,363,218.29	.01
TOTAL	FEMA DISASTER GRANTS	8,463,861.84	.00	.00	100,643.55	8,363,218.29	.01

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	62,820.03	27,734.03	.00	27,734.03	35,086.00	.44
TOTAL	SPECIAL REVENUE FUNDS	62,820.03	27,734.03	.00	27,734.03	35,086.00	.44
TOTAL	SPECIAL REVENUE FUNDS	62,820.03	27,734.03	.00	27,734.03	35,086.00	.44
434	9TH DISTRICT COURT	350,277.60	6,833.11	.00	337,920.68	12,356.92	.96
TOTAL	9TH DISTRICT COURT	350,277.60	6,833.11	.00	337,920.68	12,356.92	.96
436	410th DISTRICT COURT	480,032.29	9,575.98	.00	470,597.39	9,434.90	.98
TOTAL	410th DISTRICT COURT	480,032.29	9,575.98	.00	470,597.39	9,434.90	.98
437	221ST DISTRICT COURT	348,511.74	7,264.88	.00	341,469.37	7,042.37	.98
TOTAL	221ST DISTRICT COURT	348,511.74	7,264.88	.00	341,469.37	7,042.37	.98
438	284TH DISTRICT COURT	618,109.26	14,530.92	.00	607,583.57	10,525.69	.98
4381	284TH D C-2ND REGION CONT	110,859.00	2,221.08	.00	108,099.94	2,759.06	.98
TOTAL	284TH DISTRICT COURT	728,968.26	16,752.00	.00	715,683.51	13,284.75	.98
439	359TH DISTRICT COURT	388,368.56	7,142.85	.00	391,039.60	7,328.96	.98
TOTAL	359TH DISTRICT COURT	388,368.56	7,142.85	.00	391,039.60	7,328.96	.98
441	418TH DISTRICT COURT	623,950.58	13,371.51	.00	604,141.09	19,809.49	.97
TOTAL	418TH DISTRICT COURT	623,950.58	13,371.51	.00	604,141.09	19,809.49	.97
442	435TH DISTRICT COURT	354,307.48	9,737.56	.00	348,795.00	5,512.48	.98
TOTAL	435TH DISTRICT COURT	354,307.48	9,737.56	.00	348,795.00	5,512.48	.98
465	COURT OPERATIONS	8,166,900.42	7,289.55	.00	511,407.18	7,655,493.24	.06
465426	CRIM INDIGENT DEF CCL #1	.00	18,644.00	.00	370,320.18	-370,320.18	.00
4654261	CIVIL INDIG DEF CCL #1	.00	.00	.00	10,299.12	-10,299.12	.00
4654271	CIVIL INDIG DEF CCL #2	.00	87.50	.00	14,817.51	-14,817.51	.00
465429	CRIM INDIGENT DEF CCL #3	.00	-350.00	.00	9,038.79	-9,038.79	.00
4654291	CIVIL INDIG DEF CCL #3	.00	58.35	.00	448,998.66	-448,998.66	.00
465430	CRIM INDIGENT DEF CCL #4	.00	7,044.94	.00	679,894.97	-679,894.97	.00
4654301	CIVIL INDIG DEF CCL #4	.00	.00	.00	16,882.49	-16,882.49	.00
465431	CRIM INDIGENT DEF CCL #5	.00	23,085.77	.00	387,976.58	-387,976.58	.00
465434	CRIM INDIGENT DEF 9TH DC	.00	545.83	.00	1,056,960.25	-1,056,960.25	.00
4654341	CIVIL INDIG DEF 9TH DC	.00	.00	.00	3,350.00	-3,350.00	.00
465436	CRIM INDIG DEF 410TH DC	.00	-207,578.55	.00	3,542.62	-3,542.62	.00
4654361	CIVIL INDIG DEF 410TH DC	.00	50.00	.00	326,818.30	-326,818.30	.00
465437	CRIM INDIG DEF 221ST DC	.00	1,870.83	.00	1,188,968.78	-1,188,968.78	.00
4654371	CIVIL INDIG DEF 221ST DC	.00	.00	.00	2,250.00	-2,250.00	.00
465438	CRIM INDIG DEF 284TH DC	.00	.00	.00	4,431.08	-4,431.08	.00
4654381	CIVIL INDIG DEF 284TH DC	.00	.00	.00	5,597.50	-5,597.50	.00
465439	CRIM INDIG DEF 359TH DC	.00	33,010.72	.00	1,157,255.47	-1,157,255.47	.00
4654391	CIVIL INDIG DEF 359TH DC	.00	.00	.00	3,662.00	-3,662.00	.00
465441	CRIM INDIG DEF 418TH DC	.00	1,283.33	.00	549,495.07	-549,495.07	.00
4654411	CIVIL INDIG DEF 418TH DC	.00	198,589.37	.00	1,386,922.97	-1,386,922.97	.00
465442	CRIM INDIG DEF 435TH DC	.00		.00			.00

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FUND - 215 - JURY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	INDIGENT DEFENSE EXPENSE	.00	76,742.09	.00	7,627,782.34	-7,627,782.34	.00
TOTAL	COURT OPERATIONS	8,166,900.42	84,031.64	.00	8,139,189.52	27,710.90	1.00
46501	INDIGENT DEFENSE	224,917.08	4,503.79	.00	215,640.40	9,276.68	.96
TOTAL	INDIGENT DEFENSE	224,917.08	4,503.79	.00	215,640.40	9,276.68	.96
4652	DRUG COURT	666,942.00	30,005.94	.00	660,642.88	6,299.12	.99
TOTAL	DRUG COURT	666,942.00	30,005.94	.00	660,642.88	6,299.12	.99
46521	DRUG COURT-DWI COURT	309,332.86	29,643.79	.00	301,908.13	7,424.73	.98
TOTAL	DRUG COURT-DWI COURT	309,332.86	29,643.79	.00	301,908.13	7,424.73	.98
4659	OFFICE OF COURT ADMIN	436,754.07	9,209.40	.00	430,432.54	6,321.53	.99
TOTAL	OFFICE OF COURT ADMIN	436,754.07	9,209.40	.00	430,432.54	6,321.53	.99
TOTAL	JUDICIAL	13,089,262.94	228,072.45	.00	12,957,460.11	131,802.83	.99
TOTAL	JURY	13,152,082.97	255,806.48	.00	12,985,194.14	166,888.83	.99

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SELECTION CRITERIA: ALL

FUND - 216 - ROAD AND BRIDGE

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	814,423.27	814,423.27	.00	814,423.27	.00	1.00
TOTAL	SPECIAL REVENUE FUNDS	814,423.27	814,423.27	.00	814,423.27	.00	1.00
TOTAL	SPECIAL REVENUE FUNDS	814,423.27	814,423.27	.00	814,423.27	.00	1.00
6122	RECYCLE STATION-PCT 1	319,880.51	8,480.04	.00	290,869.85	29,010.66	.91
TOTAL	COMMISSIONER PCT 1	319,880.51	8,480.04	.00	290,869.85	29,010.66	.91
6142	RECYCLE STATION-PCT 3	902,201.07	51,646.49	.75	881,459.84	20,741.23	.98
TOTAL	COMMISSIONER PCT 3	902,201.07	51,646.49	.75	881,459.84	20,741.23	.98
TOTAL	CONSERVATION	1,222,081.58	60,126.53	.75	1,172,329.69	49,751.89	.96
61380	MONT CO PCT2 PARKS	277,327.14	1,808.61	.00	201,402.02	75,925.12	.73
TOTAL	PCT 2 FACILITIES	277,327.14	1,808.61	.00	201,402.02	75,925.12	.73
TOTAL	COMMISSIONER PCT 2	277,327.14	1,808.61	.00	201,402.02	75,925.12	.73
61480	SOUTH COUNTY COMM CENTER	282,282.75	4,072.63	.00	181,918.99	100,363.76	.64
61481	ROBINSON RD COMM CENTER	5,000.00	30.00	.00	360.00	4,640.00	.07
61482	OKLAHOMA COMM CENTER	5,000.00	30.00	.00	2,954.55	2,045.45	.41
61485	SPRING CREEK GREENWAY N.C	1,072,169.47	12,289.75	.00	431,984.59	640,184.88	.40
5533	GREENWAY SECURITY	.00	2,612.17	.00	60,124.48	-60,124.48	.00
TOTAL	SPRING CREEK GREENWAY N.C	1,072,169.47	14,901.92	.00	492,109.07	580,060.40	.46
TOTAL	PCT 3 PARKS AND COMM CEN	1,364,452.22	19,034.55	.00	676,433.61	688,018.61	.50
TOTAL	COMMISSIONER PCT 3	1,364,452.22	19,034.55	.00	676,433.61	688,018.61	.50
61580	EAST MC SENIOR CENTER	25,725.00	638.45	.00	12,276.07	13,448.93	.48
61582	MONT CO PCT 4 PARKS	171,430.56	3,386.50	.00	152,197.32	19,233.24	.89
TOTAL	PCT 4 PARKS AND COMM CEN	197,155.56	4,024.95	.00	164,473.39	32,682.17	.83
TOTAL	COMMISSIONER PCT 4	197,155.56	4,024.95	.00	164,473.39	32,682.17	.83
TOTAL	FACILITIES	1,838,934.92	24,868.11	.00	1,042,309.02	796,625.90	.57
61432	VECTOR CONTROL GRANT	230,590.00	.00	.00	158,205.20	72,384.80	.69
TOTAL	COMMISSIONER PCT 3	230,590.00	.00	.00	158,205.20	72,384.80	.69
TOTAL	HEALTH AND WELFARE	230,590.00	.00	.00	158,205.20	72,384.80	.69
600	COUNTY ENGINEER	1,920,464.99	35,082.47	.00	1,846,251.78	74,213.21	.96
TOTAL	COUNTY ENGINEER	1,920,464.99	35,082.47	.00	1,846,251.78	74,213.21	.96
612	COMMISSIONER PCT 1	10,641,314.72	181,351.27	.06	8,560,131.82	2,081,182.90	.80
61202	COMM PCT 1-TRDPT REIMB	2,892.08	.00	.00	.00	2,892.08	.00
6121	COMM PCT 1 - LAKE PARK	377,076.00	15,502.26	.00	287,836.35	89,239.65	.76
TOTAL	COMMISSIONER PCT 1	11,021,282.80	196,853.53	.06	8,847,968.17	2,173,314.63	.80

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MONTGOMERY COUNTY, TEXAS
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SELECTION CRITERIA: ALL

FUND - 216 - ROAD AND BRIDGE

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
6120	COMMR PCT 1-SUSPENSE	60,911.87	.00	.00	.00	60,911.87	.00
TOTAL	COMMR PCT 1-SUSPENSE	60,911.87	.00	.00	.00	60,911.87	.00
613	COMMISSIONER PCT 2	9,526,195.97	315,665.74	133.35	8,385,157.98	1,141,037.99	.88
61302	COMMR PCT 2-TXDOT REIMB	22,254.58	.00	.00	.00	22,254.58	.00
TOTAL	COMMISSIONER PCT 2	9,548,450.55	315,665.74	133.35	8,385,157.98	1,163,292.57	.88
6130	COMMR PCT 2-SUSPENSE	571,262.74	.00	.00	.00	571,262.74	.00
TOTAL	COMMR PCT 2-SUSPENSE	571,262.74	.00	.00	.00	571,262.74	.00
61301	COMMR PCT 2-SUPRA PROJECT	2,482.00	.00	.00	1,450.00	1,032.00	.58
TOTAL	COMMR PCT 2-SUPRA PROJECT	2,482.00	.00	.00	1,450.00	1,032.00	.58
614	COMMISSIONER PCT 3	10,221,706.76	507,880.88	3.21	5,029,708.32	5,201,998.44	.49
6147	TRAFFIC OPERATIONS	2,115,607.02	83,013.08	14,557.50	2,011,352.95	104,254.07	.95
TOTAL	COMMISSIONER PCT 3	12,347,313.78	590,893.96	14,560.71	7,041,061.27	5,306,252.51	.57
615	COMMISSIONER PCT 4	10,179,601.52	534,037.31	759.65	8,350,026.79	1,829,574.73	.82
61502	COMMR PCT 4-TXDOT REIMB	316.00	.00	.00	.00	316.00	.00
TOTAL	COMMISSIONER PCT 4	10,179,917.52	534,037.31	759.65	8,350,026.79	1,829,890.73	.82
6150	COMMR PCT 4-SUSPENSE	1,675,233.82	.00	.00	296,660.82	1,378,573.00	.18
TOTAL	COMMR PCT 4-SUSPENSE	1,675,233.82	.00	.00	296,660.82	1,378,573.00	.18
TOTAL	PUBLIC TRANSPORTATION	47,327,320.07	1,672,533.01	15,453.65	34,768,576.81	12,558,743.26	.73
TOTAL	ROAD AND BRIDGE	51,433,349.84	2,571,950.92	15,454.40	37,955,843.99	13,477,505.85	.74

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
5122	SHERIFF COMMISSARY	1,658,639.00	648,865.92	.00	1,533,999.45	124,639.55	.92
51221	SHERIFF COMMISSARY STAFF	231,514.52	3,700.24	.00	97,199.67	134,314.85	.42
TOTAL	JAIL	1,890,153.52	652,566.16	.00	1,631,199.12	258,954.40	.86
TOTAL	PUBLIC SAFETY	1,890,153.52	652,566.16	.00	1,631,199.12	258,954.40	.86
TOTAL	SHERIFF COMMISSARY	1,890,153.52	652,566.16	.00	1,631,199.12	258,954.40	.86

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SELECTION CRITERIA: ALL

FUND - 218 - MEMORIAL LIBRARY - SPECIA

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

SELECTION CRITERIA: ALL

FUND - 219 - COMMUNITY DEVELOPMENT

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
615320	ALLEN DALE PROJECT	1,486,593.00	.00	.00	612.00	1,485,981.00	.00
615321	RIVER OAKS PROJECT	1,307,618.00	.00	.00	.00	1,307,618.00	.00
615322	CONTINGENCY PROJECT	253,593.00	.00	.00	.00	253,593.00	.00
TOTAL	16 FLOODS/CDBG DR INFRASTR	3,047,804.00	.00	.00	612.00	3,047,192.00	.00
TOTAL	COMMISSIONER PCT 4	3,047,804.00	.00	.00	612.00	3,047,192.00	.00
642022	CDBG YR 20 HOUSING REHAB	281,136.17	.00	.00	42,528.05	238,608.12	.15
642025	CDBG YR 20 MCYS	180,964.20	27,146.68	.00	28,076.68	152,887.52	.16
TOTAL	CDBG - YEAR 20	462,100.37	27,146.68	.00	70,604.73	391,495.64	.15
642030	CDBG YR 21 ADMIN	526,521.81	11,168.36	.00	482,887.90	43,633.91	.92
642031	CDBG YR 21 SOCIAL SERVICE	389,697.00	44,441.92	.00	382,769.76	6,927.24	.98
642032	CDBG YR 21 BLDG LS/PURCH	385,977.08	.00	.00	385,977.08	.00	1.00
642034	CDBG YR21 SALLAS PK EXPAN	989,500.00	.00	.00	.00	989,500.00	.00
642035	CDBG YR21 HABITAT HSG RHB	100,000.00	.00	.00	.00	100,000.00	.00
642036	CDBG YR21 MAG COMM CTR EX	5,000.00	.00	.00	.00	5,000.00	.00
642037	CDBG YR21 E MAG COMM CTR	68,000.00	.00	.00	.00	68,000.00	.00
642038	CDBG YR21 HSING RHAB MCCD	59,713.92	.00	.00	.00	59,713.92	.00
TOTAL	CDBG YEAR 21	2,524,409.81	55,610.28	.00	1,251,634.74	1,272,775.07	.50
642612	WILLIS BLDG-PROG INC	39,979.50	7,573.64	.00	39,979.50	.00	1.00
6426121	LONESTAR BLDG-PROG INC	32,715.00	5,985.58	.00	32,715.00	.00	1.00
642613	MAGNOLIA BLDG-PROG INC	11,895.00	2,391.08	.00	11,895.00	.00	1.00
6426132	MAGNOLIA CLINIC-PROG INC	25,624.50	8,625.62	.00	25,624.50	.00	1.00
642615	SPLENDORA BLDG-PROG INC	60,322.16	21,114.13	.00	60,322.16	.00	1.00
64295	CDBG/51,956,872 - YEAR 15	3,529.85	.00	.00	.00	3,529.85	.00
64296	CDBG/52,118,292 - YEAR 16	10,450.44	.00	.00	10,251.61	198.83	.98
642974	CDBG YR 17 HOUSING DEMO.	8,973.98	.00	.00	8,933.40	40.58	1.00
642975	CDBG YR 17 HOUSING REHAB	14,436.54	.00	.00	14,436.54	.00	1.00
642977	CDBG YR 17 HC DAY CENTER	38,882.54	.00	.00	.00	38,882.54	.00
TOTAL	CDBG/52,244,177 - YEAR 17	62,293.06	.00	.00	23,369.94	38,923.12	.38
6429801	CDBG YR 18-MCYS	383,859.26	261,720.00	.00	383,859.26	.00	1.00
642986	CDBG YR 18 HOUSING DEMO	84,318.86	526.86	.00	36,122.14	48,196.72	.43
642988	CDBG YR 18 HOUSING REHAB	65,074.30	.00	.00	65,074.30	.00	1.00
642989	CDBG YR 18 HOMELESS EMPW	10,149.96	63,140.18	.00	4,987.00	5,162.96	.49
TOTAL	CDBG/52,172,630 - YEAR 18	543,402.38	325,387.04	.00	490,042.70	53,359.68	.90
642992	CDBG YR 19 DEMOLITION	50,000.00	.00	.00	.00	50,000.00	.00
642993	CDBG YR 19 HOUSING REHAB	78,234.78	.00	.00	17,740.53	60,494.25	.23
642996	CDBG YR 19 NEW DANVILLE	154,545.00	82,586.80	.00	154,360.00	185.00	1.00
TOTAL	CDBG/52,301,631 - YEAR 19	282,779.78	82,586.80	.00	172,100.53	110,679.25	.61
6440400	HBEG YR 5 - ADMIN	27.57	.00	.00	.00	27.57	.00
TOTAL	HBEG/5172,087 - YEAR 4	27.57	.00	.00	.00	27.57	.00
TOTAL	CDBG/51.7MIL-YEAR 1	4,059,529.42	536,420.85	.00	2,188,540.41	1,870,989.01	.54
643924	HOME YR 12 DOWN PMT ASST	106,531.44	.00	.00	103,012.21	3,519.23	.97

SELECTION CRITERIA: ALL

FUND - 219 - COMMUNITY DEVELOPMENT

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	HOME/\$465,806 - YEAR 12	106,531.44	.00	.00	103,012.21	3,519.23	.97
643931	HOME YR 13 TRANSF HSG	331,562.75	.00	.00	.00	331,562.75	.00
TOTAL	HOME/\$442,085 - YEAR 13	331,562.75	.00	.00	.00	331,562.75	.00
643941	HOME YR 14 ANGEL REACH	353,223.75	.00	.00	.00	353,223.75	.00
643942	HOME YR 14 CHDO	.45	.00	.00	.00	.45	.00
TOTAL	HOME 470,965 YEAR 14	353,224.20	.00	.00	.00	353,224.20	.00
643951	HOME YR 15 - ANGEL REACH	353,223.75	.00	.00	.00	353,223.75	.00
643952	HOME YR 15 - CHDO	5,314.51	.00	.00	2,368.99	2,945.52	.45
TOTAL	HOME YEAR 15	358,538.26	.00	.00	2,368.99	356,169.27	.01
643960	HOME YR16 ADMIN	68,862.00	113.70	.00	65,005.49	3,856.51	.94
643961	HOME YR16 CHDO	136,550.00	.00	.00	113,913.14	22,636.86	.83
643962	HOME YR16 EASTER SEALS	281,875.00	17,135.00	.00	66,714.16	215,160.84	.24
643963	HOME YR16 CAPITAL CONTING	189,765.00	.00	.00	.00	189,765.00	.00
TOTAL	HOME YEAR 16	677,052.00	17,248.70	.00	245,632.79	431,419.21	.36
TOTAL	HOME PROGRAM/\$750K-YR 1	1,826,908.65	17,248.70	.00	351,013.99	1,475,894.66	.19
6436	HOME PROGRAM/\$520,649-YR7	120,000.00	.00	.00	.00	120,000.00	.00
TOTAL	HOME PROGRAM/\$520,649-YR7	120,000.00	.00	.00	.00	120,000.00	.00
6440500	ESG YR 6 ADMIN	28.32	.00	.00	.00	28.32	.00
6440501	ESG YR 6 SOCIAL SERVICES	577.42	.00	.00	.00	577.42	.00
TOTAL	ESG/\$190,017 - YEAR 5	605.74	.00	.00	.00	605.74	.00
6440600	ESG YR 7 ADMIN	3.95	.00	.00	.00	3.95	.00
TOTAL	ESG / \$195,580 - YEAR 6	3.95	.00	.00	.00	3.95	.00
644070	ESG YR 7 ADMIN	.30	.00	.00	.00	.30	.00
TOTAL	ESG YEAR 7	.30	.00	.00	.00	.30	.00
644080	ESG YR8 ADMIN	8,249.00	.00	.00	8,198.64	50.36	.99
644081	ESG YR8 SOCIAL SERVICES	211,748.00	12,413.69	.00	197,624.00	14,124.00	.93
TOTAL	ESG YEAR 8	219,997.00	12,413.69	.00	205,822.64	14,174.36	.94
TOTAL	CDBG DISASTER REC GRANT	220,606.99	12,413.69	.00	205,822.64	14,784.35	.93
TOTAL	HEALTH AND WELFARE	9,274,849.06	566,083.24	.00	2,745,989.04	6,528,860.02	.30
TOTAL	COMMUNITY DEVELOPMENT	9,274,849.06	566,083.24	.00	2,745,989.04	6,528,860.02	.30

SELECTION CRITERIA: ALL

FUND - 221 - LAW LIBRARY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
426221	CCL 1 - LAW LIBRARY	1,708.00	.00	.00	531.00	1,177.00	.31
TOTAL	COUNTY COURT AT LAW #1	1,708.00	.00	.00	531.00	1,177.00	.31
427221	CCL 2 - LAW LIBRARY	1,708.00	.00	.00	1,306.00	402.00	.76
TOTAL	COUNTY COURT AT LAW #2	1,708.00	.00	.00	1,306.00	402.00	.76
429221	CCL 3 - LAW LIBRARY	865.00	.00	.00	.00	865.00	.00
TOTAL	COUNTY COURT AT LAW #3	865.00	.00	.00	.00	865.00	.00
430221	CCL 4 - LAW LIBRARY	1,708.00	.00	.00	1,259.00	449.00	.74
TOTAL	COUNTY COURT AT LAW #4	1,708.00	.00	.00	1,259.00	449.00	.74
431221	CCL 5 - LAW LIBRARY	1,708.00	.00	.00	521.79	1,186.21	.31
TOTAL	COUNTY COURT AT LAW #5	1,708.00	.00	.00	521.79	1,186.21	.31
434221	9TH DIST CT - LAW LIBRARY	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL	9TH DISTRICT COURT	1,000.00	.00	.00	.00	1,000.00	.00
436221	410 DIST CT - LAW LIBRARY	1,000.00	.00	.00	408.70	591.30	.41
TOTAL	410th DISTRICT COURT	1,000.00	.00	.00	408.70	591.30	.41
437221	221ST DC - LAW LIBRARY	1,564.00	.00	.00	641.00	923.00	.41
TOTAL	221ST DISTRICT COURT	1,564.00	.00	.00	641.00	923.00	.41
438221	284TH DC - LAW LIBRARY	1,393.00	.00	.00	631.67	761.33	.45
TOTAL	284TH DISTRICT COURT	1,393.00	.00	.00	631.67	761.33	.45
439221	359TH DC - LAW LIBRARY	1,708.00	.00	.00	801.00	907.00	.47
TOTAL	359TH DISTRICT COURT	1,708.00	.00	.00	801.00	907.00	.47
441221	418TH DC - LAW LIBRARY	2,128.00	.00	.00	1,751.90	376.10	.82
TOTAL	418TH DISTRICT COURT	2,128.00	.00	.00	1,751.90	376.10	.82
442221	435TH DC - LAW LIBRARY	1,708.00	.00	.00	295.00	1,413.00	.17
TOTAL	435TH DISTRICT COURT	1,708.00	.00	.00	295.00	1,413.00	.17
465221	CRT OPER - LAW LIBRARY	6,000.00	.00	.00	3,921.50	2,078.50	.65
TOTAL	COURT OPERATIONS	6,000.00	.00	.00	3,921.50	2,078.50	.65
476	LAW LIBRARY	271,581.57	3,705.93	.00	262,127.82	9,453.75	.97
TOTAL	LAW LIBRARY	271,581.57	3,705.93	.00	262,127.82	9,453.75	.97
TOTAL	LEGAL SERVICES	295,779.57	3,705.93	.00	274,196.38	21,583.19	.93
TOTAL	LAW LIBRARY	295,779.57	3,705.93	.00	274,196.38	21,583.19	.93

SELECTION CRITERIA: ALL

FUND - 224 - JUVENILE PROBATION-STATE

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
5711306	FOSTER CARE TITLE IV-E/19	4,185.76	.00	.00	4,185.76	.00	1.00
5711307	FOSTER CARE TITLE IV-E/20	46,424.31	.00	.00	.00	46,424.31	.00
57114701	BASIC SUPERVISION A/19	504,549.39	2,173.47	.00	504,450.36	99.03	1.00
57114702	COMMUNITY PROGRAMS A/19	620,655.59	7,872.11	.00	620,638.74	16.85	1.00
57114703	PRE & POST ADJ PAC A/19	265,504.77	532.11	.00	264,097.77	1,407.00	.99
57114704	COMMITMENT DIVERSION A/19	223,776.00	48,613.26	.00	223,776.00	.00	1.00
57114705	MENTAL HEALTH A/19	201,540.44	.00	.00	199,015.45	2,524.99	.99
TOTAL	JUV PROB/STATE AID-A/19	1,816,026.19	59,190.95	.00	1,811,978.32	4,047.87	1.00
57114801	BASIC SUPERVISION A/20	540,034.27	11,451.30	.00	39,906.08	500,128.19	.07
57114802	COMMUNITY PROGRAMS A/20	678,795.00	15,822.77	.00	46,754.85	632,040.15	.07
57114803	PRE & POST ADJ FACIL A/20	245,000.00	.00	.00	.00	245,000.00	.00
57114804	COMMITMENT DIVERSION A/20	225,000.00	.00	.00	.00	225,000.00	.00
57114805	MENTAL HEALTH A/20	222,916.00	3,414.68	.00	12,074.72	210,841.28	.05
TOTAL	JUV PROB/STATE AID-A/20	1,911,745.27	30,688.75	.00	98,735.65	1,813,009.62	.05
571155	JUV JUS ALT ED PRG-P/18	1,368.48	.00	.00	.00	1,368.48	.00
571156	JUV JUS ALT ED PRG-P/19	547,593.31	.00	.00	487,977.89	59,615.42	.89
571157	JUV JUS ALT ED PRG-P/20	561,725.00	9,320.26	.00	37,538.55	524,186.45	.07
57117	JUVENILE PROBATION-LOCAL	95,320.68	.00	.00	12,058.04	83,262.64	.13
5711840	RDA PRG-17-D0174	8,749.24	.00	.00	.00	8,749.24	.00
5711841	RDA PRG-17-D0274	17,396.72	.00	.00	12,059.09	5,337.63	.69
5711842	RDA PRG-18-D0144	37,611.00	.00	.00	7,938.00	29,673.00	.21
5711843	RDA PRG-18-D0145	19,089.00	.00	.00	.00	19,089.00	.00
5711844	RDA PRG-18-D0153	19,656.00	.00	.00	11,340.00	8,316.00	.58
5711845	RDA PRG-18-D0154	16,254.00	.00	.00	16,254.00	.00	1.00
5711846	RDA PRG-18-D0295	18,826.80	.00	.00	18,826.80	.00	1.00
TOTAL	JUV PROB/RDA PRG	137,582.76	.00	.00	66,417.89	71,164.87	.48
571185	JUV-REGIONALIZATION R/19	17,300.00	.00	.00	17,300.00	.00	1.00
TOTAL	JUVENILE PROBATION	5,139,271.76	99,199.96	.00	2,536,192.10	2,603,079.66	.49
TOTAL	PUBLIC SAFETY	5,139,271.76	99,199.96	.00	2,536,192.10	2,603,079.66	.49
TOTAL	JUVENILE PROBATION-STATE	5,139,271.76	99,199.96	.00	2,536,192.10	2,603,079.66	.49

SELECTION CRITERIA: ALL

FUND - 225 - RECORDS MGMT/PRESERVATION

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
40311	CTY CLK/RECORDS MGMT/PRES	624,038.01	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

SELECTION CRITERIA: ALL

FUND - 226 - PRE-TRIAL DIVERSION FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
43513	PRE-TRIAL DIVERSION	40,732.00	610.93	.00	32,795.44	7,936.56	.81
TOTAL	DISTRICT ATTORNEY	40,732.00	610.93	.00	32,795.44	7,936.56	.81
TOTAL	JUDICIAL	40,732.00	610.93	.00	32,795.44	7,936.56	.81
TOTAL	PRE-TRIAL DIVERSION FUND	40,732.00	610.93	.00	32,795.44	7,936.56	.81

SELECTION CRITERIA: ALL

FUND - 232 - AIRPORT GRANTS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	100.80	100.80	.00	100.80	.00	1.00
TOTAL	SPECIAL REVENUE FUNDS	100.80	100.80	.00	100.80	.00	1.00
TOTAL	SPECIAL REVENUE FUNDS	100.80	100.80	.00	100.80	.00	1.00
6291323	AIRPORT-RAMP GRANT FY19	100,000.00	5,823.15	.00	48,947.02	51,052.98	.49
6291324	AIRPORT-RAMP GRANT FY20	50,000.00	.00	.00	.00	50,000.00	.00
629137	1612CNROE	52.00	.00	.00	.00	52.00	.00
629138	1812CNRO	5,831,803.97	540,108.69	.00	540,108.69	5,291,695.28	.09
629160	1912CNROB-DESIGN PHASE	255,516.95	115,516.95	.00	115,516.95	140,000.00	.45
TOTAL	TAXIWAY G & F DESIGN/CNST	255,516.95	115,516.95	.00	115,516.95	140,000.00	.45
TOTAL	AIRPORT	6,237,372.92	661,448.79	.00	704,572.66	5,532,800.26	.11
TOTAL	PUBLIC TRANSPORTATION	6,237,372.92	661,448.79	.00	704,572.66	5,532,800.26	.11
TOTAL	AIRPORT GRANTS	6,237,473.72	661,549.59	.00	704,673.46	5,532,800.26	.11

SELECTION CRITERIA: ALL

FUND - 233 - MENTAL HEALTH FACILITY

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

SELECTION CRITERIA: ALL

FUND - 234 - RECORDS MANAGEMENT COUNTY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
409310	RECORDS MNGT COUNTY	40,116.00	.00	.00	81.77	40,034.23	.00
TOTAL	NON-DEPARTMENTAL	40,116.00	.00	.00	81.77	40,034.23	.00
TOTAL	GENERAL ADMINISTRATION	40,116.00	.00	.00	81.77	40,034.23	.00
560141	SHERIFF/RECORDS MGT DIVN	630,332.06	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

02/14/20
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MONTGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

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SELECTION CRITERIA: ALL

FUND - 235 - RECORDS MGMT DIST CLERK

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
450110	RECORDS MGMT DIST CLERK	74,916.00	.00	.00	30,704.26	44,211.74	.41
TOTAL	DISTRICT CLERK	74,916.00	.00	.00	30,704.26	44,211.74	.41
TOTAL	GENERAL ADMINISTRATION	74,916.00	.00	.00	30,704.26	44,211.74	.41
TOTAL	RECORDS MGMT DIST CLERK	74,916.00	.00	.00	30,704.26	44,211.74	.41

SELECTION CRITERIA: ALL

FUND - 237 - DIST CLERK RECORDS PRESER

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

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MONTGOMERY COUNTY, TEXAS
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SELECTION CRITERIA: ALL

FUND - 238 - COURT GUARDIANSHIP

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

SELECTION CRITERIA: ALL

FUND - 239 - COURT REPORTER SVC FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
4269	COURT REPORTER CCL 1	3,650.00	1,154.66	.00	3,285.85	364.15	.90
TOTAL	COURT REPORTER CCL 1	3,650.00	1,154.66	.00	3,285.85	364.15	.90
4279	COURT REPORTER CCL 2	8,161.23	1,312.05	.00	8,161.23	.00	1.00
TOTAL	COURT REPORTER CCL 2	8,161.23	1,312.05	.00	8,161.23	.00	1.00
4299	COURT REPORTER CCL 3	14,314.00	1,200.60	.00	13,681.61	632.39	.96
TOTAL	COURT REPORTER CCL 3	14,314.00	1,200.60	.00	13,681.61	632.39	.96
4309	COURT REPORTER CCL 4	2,900.00	.00	.00	2,399.07	500.93	.83
TOTAL	COURT REPORTER CCL 4	2,900.00	.00	.00	2,399.07	500.93	.83
4319	COURT REPORTER CCL 5	5,600.00	600.30	.00	4,213.86	1,386.14	.75
TOTAL	COURT REPORTER CCL 5	5,600.00	600.30	.00	4,213.86	1,386.14	.75
4349	COURT REPORTER 9TH DC	11,164.00	.00	.00	8,779.57	2,384.43	.79
TOTAL	COURT REPORTER 9TH DC	11,164.00	.00	.00	8,779.57	2,384.43	.79
4369	COURT REPORTER 410 DC	6,950.00	.00	.00	5,536.94	1,413.06	.80
TOTAL	COURT REPORTER 410 DC	6,950.00	.00	.00	5,536.94	1,413.06	.80
4379	COURT REPORTER 221 DC	3,000.00	395.00	.00	2,245.66	754.34	.75
TOTAL	COURT REPORTER 221 DC	3,000.00	395.00	.00	2,245.66	754.34	.75
4389	COURT REPORTER 284 DC	17,463.00	.00	.00	14,533.35	2,929.65	.83
TOTAL	COURT REPORTER 284 DC	17,463.00	.00	.00	14,533.35	2,929.65	.83
4399	COURT REPORTER 359 DC	10,244.77	.00	.00	7,685.00	2,559.77	.75
TOTAL	COURT REPORTER 359 DC	10,244.77	.00	.00	7,685.00	2,559.77	.75
4419	COURT REPORTER 418 DC	4,385.00	.00	.00	3,616.34	768.66	.82
TOTAL	COURT REPORTER 418 DC	4,385.00	.00	.00	3,616.34	768.66	.82
4429	COURT REPORTER 435 DC	21,550.00	.00	.00	19,529.54	2,020.46	.91
TOTAL	COURT REPORTER 435 DC	21,550.00	.00	.00	19,529.54	2,020.46	.91
465239	COURT REPORTER CT OPS	48,471.00	.00	.00	41,372.87	7,098.13	.85
TOTAL	COURT REPORTER CT OPS	48,471.00	.00	.00	41,372.87	7,098.13	.85
TOTAL	JUDICIAL	157,853.00	4,662.61	.00	135,040.89	22,812.11	.86
TOTAL	COURT REPORTER SVC FUND	157,853.00	4,662.61	.00	135,040.89	22,812.11	.86

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MONTGOMERY COUNTY, TEXAS
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SELECTION CRITERIA: ALL

FUND - 240 - COURTHOUSE SECURITY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
5121240	COURTHOUSE SECURITY	372,678.96	30,573.49	.00	360,791.54	11,887.42	.97
TOTAL	JAIL	372,678.96	30,573.49	.00	360,791.54	11,887.42	.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

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

- LIVE DATA BASE/COUNTY AUD

SELECTION CRITERIA: ALL

FUND - 241 - COURT TECHNOLOGY CNTY/DIS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
426241	CCL 1-CITY/DIST CT TECH	1,312.00	37.99	.00	779.88	532.12	.59
TOTAL	COUNTY COURT AT LAW #1	1,312.00	37.99	.00	779.88	532.12	.59
427241	CCL 2-CITY/DIST CT TECH	3,868.90	.00	.00	3,420.90	448.00	.88
TOTAL	COUNTY COURT AT LAW #2	3,868.90	.00	.00	3,420.90	448.00	.88
428241	CCL 3-CITY/DIST CT TECH	1,444.00	52.20	.00	356.40	1,087.60	.25
TOTAL	COUNTY COURT AT LAW #3	1,444.00	52.20	.00	356.40	1,087.60	.25
430241	CCL 4-CITY/DIST CT TECH	953.75	.00	.00	503.75	450.00	.53
TOTAL	COUNTY COURT AT LAW #4	953.75	.00	.00	503.75	450.00	.53
431241	CCL 5-CITY/DIST CT TECH	1,398.01	75.98	.00	1,278.66	119.35	.91
TOTAL	COUNTY COURT AT LAW #5	1,398.01	75.98	.00	1,278.66	119.35	.91
432241	9TH DC-CITY/DIST CT TECH	2,006.00	37.99	.00	808.58	1,197.42	.40
TOTAL	9TH DISTRICT COURT	2,006.00	37.99	.00	808.58	1,197.42	.40
436241	410TH DC-CITY/DIST CT TECH	1,000.00	.00	.00	1,000.00	.00	1.00
TOTAL	410TH DISTRICT COURT	1,000.00	.00	.00	1,000.00	.00	1.00
437241	221ST DC-CITY/DIST CT TECH	1,425.97	37.99	.00	1,377.29	48.68	.97
TOTAL	221ST DISTRICT COURT	1,425.97	37.99	.00	1,377.29	48.68	.97
438241	284TH DC-CITY/DIST CT TECH	3,198.03	.00	.00	2,098.50	1,099.53	.66
TOTAL	284TH DISTRICT COURT	3,198.03	.00	.00	2,098.50	1,099.53	.66
439241	359TH DC-CITY/DIST CT TECH	1,312.00	22.20	.00	1,266.39	45.61	.97
TOTAL	359TH DISTRICT COURT	1,312.00	22.20	.00	1,266.39	45.61	.97
441241	418TH DC-CITY/DIST CT TECH	624.00	51.80	.00	310.80	313.20	.50
TOTAL	418TH DISTRICT COURT	624.00	51.80	.00	310.80	313.20	.50
442241	435TH DC-CITY/DIST CT TECH	1,456.00	.00	.00	455.88	1,000.12	.31
TOTAL	435TH DISTRICT COURT	1,456.00	.00	.00	455.88	1,000.12	.31
4459241	CT OPNS-CITY/DIST CT TECH	4,314.16	22.20	.00	3,268.56	1,045.60	.76
TOTAL	COURT OPERATIONS	4,314.16	22.20	.00	3,268.56	1,045.60	.76
TOTAL	JUDICIAL	24,312.82	338.35	.00	16,925.59	7,387.23	.70
TOTAL	COURT TECHNOLOGY CNTY/DIS	24,312.82	338.35	.00	16,925.59	7,387.23	.70

SELECTION CRITERIA: ALL

FUND - 242 - JUSTICE CRT BLDG SECURITY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
457242	JP3 JUSTICE CT SECURITY	984.33	.00	.00	.00	984.33	.00
TOTAL	JUSTICE OF PEACE PCT 3	984.33	.00	.00	.00	984.33	.00
510242	BLD MNT JP SECURITY	61,441.00	204.85	.00	28,075.44	33,365.56	.46
TOTAL	BLDG MAINT/CONSTRUCTION	61,441.00	204.85	.00	28,075.44	33,365.56	.46
TOTAL	PUBLIC SAFETY	62,425.33	204.85	.00	28,075.44	34,349.89	.45
TOTAL	JUSTICE CRT BLDG SECURITY	62,425.33	204.85	.00	28,075.44	34,349.89	.45

SELECTION CRITERIA: ALL

FUND - 243 - JUSTICE CRT TECHNOLOGY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
455243	JP 1 JUSTICE CT TECH	58,373.34	2,772.91	.00	23,724.24	34,649.10	.41
TOTAL	JUSTICE OF PEACE PCT 1	58,373.34	2,772.91	.00	23,724.24	34,649.10	.41
456243	JP 2 JUSTICE CT TECH	16,497.24	22.20	.00	15,950.16	547.08	.97
TOTAL	JUSTICE OF PEACE PCT 2	16,497.24	22.20	.00	15,950.16	547.08	.97
457243	JP 3 JUSTICE CT TECH	45,942.70	918.65	.00	36,161.19	9,781.51	.79
TOTAL	JUSTICE OF PEACE PCT 3	45,942.70	918.65	.00	36,161.19	9,781.51	.79
458243	JP 4 JUSTICE CT TECH	63,524.37	1,947.80	53.99	60,545.40	2,978.97	.95
TOTAL	JUSTICE OF PEACE PCT 4	63,524.37	1,947.80	53.99	60,545.40	2,978.97	.95
459243	JP 5 JUSTICE CT TECH	12,500.00	.00	.00	12,500.00	.00	1.00
TOTAL	JUSTICE OF PEACE PCT 5	12,500.00	.00	.00	12,500.00	.00	1.00
TOTAL	JUDICIAL	196,837.65	5,661.56	53.99	148,880.99	47,956.66	.76
TOTAL	JUSTICE CRT TECHNOLOGY	196,837.65	5,661.56	53.99	148,880.99	47,956.66	.76

SELECTION CRITERIA: ALL

FUND - 244 - JUVENILE CASE MANAGER

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

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SELECTION CRITERIA: ALL

FUND - 246 - BOND SUPERVISION

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

SELECTION CRITERIA: ALL

FUND - 247 - BASIC SUPERVISION

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

SELECTION CRITERIA: ALL

FUND - 248 - COMMUNITY CORRECTIONS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
572522	AP - COMM CORRECT FY19	255,835.08	.00	.00	255,835.08	.00	1.00
TOTAL	ADULT PROBATION	255,835.08	.00	.00	255,835.08	.00	1.00
TOTAL	PUBLIC SAFETY	255,835.08	.00	.00	255,835.08	.00	1.00
TOTAL	COMMUNITY CORRECTIONS	255,835.08	.00	.00	255,835.08	.00	1.00

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FUND - 249 - MENTAL IMPAIRMENTS

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

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

- LIVE DATA BASE/COUNTY AUD

SELECTION CRITERIA: ALL

FUND - 254 - CONTRACT ELECTION SERVICE

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
49041	CONTRACT ELEC DIRECT PAID	125,298.70	1,277.86	.00	125,298.70	.00	1.00
49042	CONTRACT ELEC PAYROLL	481,749.70	5,443.41	.00	481,749.70	.00	1.00
TOTAL	ELECTIONS	607,048.40	6,721.27	.00	607,048.40	.00	1.00
TOTAL	ELECTIONS	607,048.40	6,721.27	.00	607,048.40	.00	1.00
TOTAL	CONTRACT ELECTION SERVICE	607,048.40	6,721.27	.00	607,048.40	.00	1.00

SELECTION CRITERIA: ALL

FUND - 256 - MOCO GRANTS

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

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MONTGOMERY COUNTY, TEXAS
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SELECTION CRITERIA: ALL

FUND - 260 - FEDERAL ARRA GRANTS

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

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MONTGOMERY COUNTY, TEXAS
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SELECTION CRITERIA: ALL

FUND - 261 - CC VITAL RECORDS PRES FND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
403261	VITAL RECORDS PRES	18,500.00	.00	.00	15,707.78	2,792.22	.85
TOTAL	COUNTY CLERK	18,500.00	.00	.00	15,707.78	2,792.22	.85
TOTAL	GENERAL ADMINISTRATION	18,500.00	.00	.00	15,707.78	2,792.22	.85
TOTAL	CC VITAL RECORDS PRES FND	18,500.00	.00	.00	15,707.78	2,792.22	.85

SELECTION CRITERIA: ALL

FUND - 34 - GASB 34 CONVERSION FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
0	CONVERSION-FULL ACCRUAL	.00	-15,476,006.27	.00	-36,895,232.99	36,895,232.99	.00
TOTAL	CONVERSION-FULL ACCRUAL	.00	-15,476,006.27	.00	-36,895,232.99	36,895,232.99	.00
TOTAL	CONVERSION-FULL ACCRUAL	.00	-15,476,006.27	.00	-36,895,232.99	36,895,232.99	.00
TOTAL	GASB 34 CONVERSION FUND	.00	-15,476,006.27	.00	-36,895,232.99	36,895,232.99	.00

SELECTION CRITERIA: ALL

FUND - 358 - MONTG CO DEBT SERVICE

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
3	DEBT SERVICE FUNDS	6,952,289.10	.00	.00	6,957,995.10	-5,706.00	1.00
TOTAL	DEBT SERVICE FUNDS	6,952,289.10	.00	.00	6,957,995.10	-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	ROAD BONDS SER 068-65MIL	500.00	.00	.00	500.00	.00	1.00
TOTAL	ROAD BONDS SER 068-65MIL	500.00	.00	.00	500.00	.00	1.00
6924	REV/TAX BOND 09-\$56.19MIL	806.25	.00	.00	806.25	.00	1.00
TOTAL	REV/TAX BOND 09-\$56.19MIL	806.25	.00	.00	806.25	.00	1.00
6925	REFUNDING BOND 2010-63.75	351,140.72	.00	.00	.00	351,140.72	.00
TOTAL	REFUNDING BOND 2010-63.75	351,140.72	.00	.00	.00	351,140.72	.00
6926	CERT OBLIGN 2010A-\$9.055M	929,906.25	.00	.00	929,906.25	.00	1.00
TOTAL	CERT OBLIGN 2010A-\$9.055M	929,906.25	.00	.00	929,906.25	.00	1.00
6927	C/O 2010B BABS-\$23.395 M	1,218,239.00	.00	.00	1,218,180.03	58.97	1.00
TOTAL	C/O 2010B BABS-\$23.395 M	1,218,239.00	.00	.00	1,218,180.03	58.97	1.00
6929	REFUNDING BOND 2012-\$35	2,801,602.50	.00	.00	2,801,602.50	.00	1.00
TOTAL	REFUNDING BOND 2012-\$35	2,801,602.50	.00	.00	2,801,602.50	.00	1.00
6932	C/O 2012-\$14.5	974,408.78	.00	.00	974,408.78	.00	1.00
TOTAL	C/O 2012-\$14.5	974,408.78	.00	.00	974,408.78	.00	1.00
6933	C/O 2012A-\$13,350,000	794,202.50	.00	.00	794,202.50	.00	1.00
TOTAL	C/O 2012A-\$13,350,000	794,202.50	.00	.00	794,202.50	.00	1.00
6934	REFUNDING 2012-\$15.88 MM	752.50	.00	.00	752.50	.00	1.00
TOTAL	REFUNDING 2012-\$15.88 MM	752.50	.00	.00	752.50	.00	1.00
6935	REFUNDING BONDS 2014	6,806,469.00	.00	.00	6,804,968.75	1,500.25	1.00
TOTAL	REFUNDING BONDS 2014	6,806,469.00	.00	.00	6,804,968.75	1,500.25	1.00
6936	I/T REFUND 2014A 73510000	7,599,687.50	.00	.00	7,432,806.25	166,881.25	.98
TOTAL	I/T REFUND 2014A 73510000	7,599,687.50	.00	.00	7,432,806.25	166,881.25	.98
6937	REFUNDING BONDS 2016	2,945,350.00	.00	.00	2,944,548.75	801.25	1.00
TOTAL	REFUNDING BONDS 2016	2,945,350.00	.00	.00	2,944,548.75	801.25	1.00
6938	ROAD BONDS 2016-\$53.14MIL	2,713,600.00	.00	.00	2,712,798.75	801.25	1.00
TOTAL	ROAD BONDS 2016-\$53.14MIL	2,713,600.00	.00	.00	2,712,798.75	801.25	1.00
6939	REFUNDING BONDS 2016A	2,071,588.00	.00	.00	2,070,786.25	801.75	1.00
TOTAL	REFUNDING BONDS 2016A	2,071,588.00	.00	.00	2,070,786.25	801.75	1.00
6940	ROAD BONDS 2016A	4,298,700.00	.00	.00	4,297,898.75	801.25	1.00
TOTAL	ROAD BONDS 2016A	4,298,700.00	.00	.00	4,297,898.75	801.25	1.00

SELECTION CRITERIA: ALL

FUND - 358 - MONTG CO DEBT SERVICE

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

SELECTION CRITERIA: ALL

FUND - 40012 - C/P-CERT OBLIGN 2012

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
503121	NETWK CLOSET ACCESS-CUIS	300,757.12	14,449.99	.00	103,255.37	197,501.75	.34
TOTAL	MAJOR PROJ 2012 - IT	300,757.12	14,449.99	.00	103,255.37	197,501.75	.34
510120	COUNTY WIDE ROOF PROJECT	1,011,604.80	82,950.23	.00	985,560.57	26,044.23	.97
510121	AC NEW SECURITY IT ROOMS	70,000.00	.00	.00	20,679.71	49,320.29	.30
510122	JPS CARPET INSTALL	57,438.93	.00	.00	57,438.93	.00	1.00
510123	VETERANS REMODEL	6,623.54	.00	.00	6,623.54	.00	1.00
510124	HVAC CONTROLS-JUV/BLD MNT	161,983.13	.00	.00	161,983.13	.00	1.00
TOTAL	MAJOR PRO 2012-BLD MNT	1,307,650.40	82,950.23	.00	1,232,285.88	75,364.52	.94
512121	A/C UNIT - JAIL	80,000.00	36,645.50	.00	80,000.00	.00	1.00
TOTAL	CAPITAL PROJ 2012 - JAIL	80,000.00	36,645.50	.00	80,000.00	.00	1.00
TOTAL	CAPITAL PROJECTS	1,688,407.52	134,045.72	.00	1,415,541.25	272,866.27	.84
TOTAL	C/P-CERT OBLIGN 2012	1,688,407.52	134,045.72	.00	1,415,541.25	272,866.27	.84

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

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

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

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

SELECTION CRITERIA: ALL

FUND - 40016 - C/P SHERIFF PROJECTS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
5124	C/P TAIL 2013-2014	671,431.46	.00	.00	.00	671,431.46	.00
TOTAL	TAIL	671,431.46	.00	.00	.00	671,431.46	.00
TOTAL	CAPITAL PROJECTS	671,431.46	.00	.00	.00	671,431.46	.00
TOTAL	C/P SHERIFF PROJECTS	671,431.46	.00	.00	.00	671,431.46	.00

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SELECTION CRITERIA: ALL

FUND - 40017 - LOCAL CAPITAL PROJECTS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
40660001	EM - SECURITY SYSTEM	10,000.00	.00	.00	10,000.00	.00	1.00
40660002	EM - RENOVATIONS	30,000.00	27,756.00	.00	27,756.00	2,244.00	.93
TOTAL	CAPITAL PROJ-EMERG MGMT	40,000.00	27,756.00	.00	37,756.00	2,244.00	.94
40912	402 W PHILLIPS PURCHASE	11,000.00	.00	.00	1,000.00	10,000.00	.09
TOTAL	NON-DEPARTMENTAL	11,000.00	.00	.00	1,000.00	10,000.00	.09
40960001	NONDEPT - CO WIDE FACILIT	35,356.93	234.39	.00	32,856.93	2,500.00	.93
TOTAL	CAPITAL PROJ-CO WIDE FAC	35,356.93	234.39	.00	32,856.93	2,500.00	.93
45760001	JPS FURNISHINGS	838.79	.00	.00	838.79	.00	1.00
TOTAL	CAPITAL PROJ-JPS	838.79	.00	.00	838.79	.00	1.00
46560001	REFLECTIVE TINT (CT HSE)	50,000.00	.00	.00	35,776.00	14,224.00	.72
46560002	BULLETPROOF GLASS/REINFOR	175,000.00	.00	.00	.00	175,000.00	.00
TOTAL	CAPITAL PROJ-COURT OPER	225,000.00	.00	.00	35,776.00	189,224.00	.16
49760001	TREASURER EQUIPMENT	10,000.00	.00	.00	3,806.78	6,193.22	.38
TOTAL	CAPITAL PROJ-TREASURER	10,000.00	.00	.00	3,806.78	6,193.22	.38
49960001	TAX OFFICE CIP	198,709.03	.00	.00	.00	198,709.03	.00
TOTAL	CAPITAL PROJ-TAX OFFICE	198,709.03	.00	.00	.00	198,709.03	.00
50360001	ICAC EVIDENCE STORAGE	495,000.00	.00	.00	493,564.56	1,435.44	1.00
50360002	COMPPELLANT STORAGE-LOCAL	587,461.00	.00	.00	159,414.28	428,046.72	.27
50360003	IT SECURITY ACCESS SYSTEM	165,486.14	1,944.78	.00	105,141.06	60,345.08	.64
50360004	IT SECURITY PROT 2	114,326.12	.00	.00	.00	114,326.12	.00
50360005	ENTERPRISE RESOURCE PLAN	2,801,825.93	285,407.16	.00	285,407.16	2,516,418.77	.10
TOTAL	CAPITAL PROJ-IT	4,164,099.19	287,351.94	.00	1,043,527.06	3,120,572.13	.25
51083	DISTRICT 2 SHERIFF BLDG	1,573,828.97	.00	.00	.00	1,573,828.97	.00
51084	SPRING CREEK REMODEL PCT3	250,000.00	.00	.00	244,626.88	5,373.12	.98
51089	EXTENSION OFFICE PARKING	619,950.04	221,638.02	.00	599,439.67	20,510.37	.97
TOTAL	BLDG MAINT/CONSTRUCTION	2,443,779.01	221,638.02	.00	844,066.55	1,599,712.46	.35
51060001	284th ADA REMODEL	41,000.00	.00	.00	27,863.20	13,136.80	.68
51060006	ELECTIONS REMODEL	58,332.04	.00	.00	58,331.26	.78	1.00
51060011	COUNTY WIDE ROOF MGMT	70,414.07	.00	.00	-75,225.30	145,639.37	-1.07
51060012	HVAC CTRLS CDBG/LIBRARIES	215,094.92	.00	.00	215,094.92	.00	1.00
51060013	ERP BUILD OUT	894.92	.00	.00	350.14	544.78	.39
51060015	COUNTY ATTORNEY BUILD OUT	18,635.76	.00	.00	18,635.76	.00	1.00
56060001	RADIO TOWER	1,094,289.17	29,629.49	.00	617,416.39	476,872.78	.56
TOTAL	CAPITAL PROJ-BLDG MAINT	1,498,660.88	29,629.49	.00	862,466.37	636,194.51	.53
51360001	IONE STAR FLOOR/PARTITION	50,000.00	.00	.00	.00	50,000.00	.00
TOTAL	CIVIC CENTER CAPITAL IMPR	50,000.00	.00	.00	.00	50,000.00	.00
51360001	EXPO/BOHEMIAN AUDIO UPG	261,717.00	261,717.00	.00	261,717.00	.00	1.00
TOTAL	CAPITAL PROJ-CIVIC CENTER	261,717.00	261,717.00	.00	261,717.00	.00	1.00

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FUND - 40017 - LOCAL CAPITAL PROJECTS

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

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
6124014	COMMISSIONER PCT 1	540,661.49	30,154.70	.00	266,768.13	273,893.36	.49
TOTAL	COMMISSIONER PCT 1	540,661.49	30,154.70	.00	266,768.13	273,893.36	.49
6134014	COMMISSIONER PCT 2	1,903,586.00	26,549.38	.00	1,531,862.87	371,723.13	.80
TOTAL	COMMISSIONER PCT 2	1,903,586.00	26,549.38	.00	1,531,862.87	371,723.13	.80
6144014	COMMISSIONER PCT 3	1,631,616.78	116,602.22	.00	973,442.69	658,174.09	.60
TOTAL	COMMISSIONER PCT 3	1,631,616.78	116,602.22	.00	973,442.69	658,174.09	.60
6154014	COMMISSIONER PCT 4	2,441,049.45	104,025.52	-115,742.80	1,952,790.21	488,259.24	.80
TOTAL	COMMISSIONER PCT 4	2,441,049.45	104,025.52	-115,742.80	1,952,790.21	488,259.24	.80
TOTAL	CAPITAL PROJECTS	6,516,913.72	277,331.82	-115,742.80	4,724,863.90	1,792,049.82	.73
TOTAL	C/P ROAD BONDS 2016, \$60M	6,516,913.72	277,331.82	-115,742.80	4,724,863.90	1,792,049.82	.73

SELECTION CRITERIA: ALL

FUND - 40019 - C/P ROAD BONDS 2016A

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
6124015	COMMISSIONER PCT1	1,116,046.83	18,403.72	282,923.48	866,240.18	249,806.65	.78
TOTAL	COMMISSIONER PCT1	1,116,046.83	18,403.72	282,923.48	866,240.18	249,806.65	.78
6124015	COMMISSIONER PCT 2	4,314,656.62	982,557.46	-217,742.39	3,156,066.46	1,158,590.16	.73
TOTAL	COMMISSIONER PCT 2	4,314,656.62	982,557.46	-217,742.39	3,156,066.46	1,158,590.16	.73
6144015	COMMISSIONER PCT 3	12,583,835.68	2,700,352.31	.00	13,015,936.23	-432,100.55	1.03
TOTAL	COMMISSIONER PCT 3	12,583,835.68	2,700,352.31	.00	13,015,936.23	-432,100.55	1.03
6154015	COMMISSIONER PCT 4	6,256,813.09	1,190,968.13	115,742.80	4,883,641.66	1,373,171.43	.78
TOTAL	COMMISSIONER PCT 4	6,256,813.09	1,190,968.13	115,742.80	4,883,641.66	1,373,171.43	.78
TOTAL	CAPITAL PROJECTS	24,271,352.22	4,892,281.62	180,923.89	21,921,884.53	2,349,467.69	.90
TOTAL	C/P ROAD BONDS 2016A	24,271,352.22	4,892,281.62	180,923.89	21,921,884.53	2,349,467.69	.90

SELECTION CRITERIA: ALL

FUND - 40020 - C/P ROAD BONDS 2018

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

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SELECTION CRITERIA: ALL

FUND - 40021 - C/P ROAD BONDS 2018B

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
6124017	COMMISSIONER PCT 1	16,213,429.62	1,789,639.00	.00	5,032,151.29	11,181,278.33	.31
TOTAL	COMMISSIONER PCT 1	16,213,429.62	1,789,639.00	.00	5,032,151.29	11,181,278.33	.31
6134017	COMMISSIONER PCT 2	14,161,131.68	1,322,312.55	.00	3,071,017.68	11,090,114.00	.22
TOTAL	COMMISSIONER PCT 2	14,161,131.68	1,322,312.55	.00	3,071,017.68	11,090,114.00	.22
6144017	COMMISSIONER PCT 3	3,600,000.00	.00	.00	.00	3,600,000.00	.00
TOTAL	COMMISSIONER PCT 3	3,600,000.00	.00	.00	.00	3,600,000.00	.00
6154017	COMMISSIONER PCT 4	42,979,064.50	.00	.00	27,914.00	42,961,150.50	.00
TOTAL	COMMISSIONER PCT 4	42,979,064.50	.00	.00	27,914.00	42,961,150.50	.00
TOTAL	CAPITAL PROJECTS	76,953,625.80	3,111,951.55	.00	8,131,082.97	68,822,542.83	.11
TOTAL	C/P ROAD BONDS 2018B	76,953,625.80	3,111,951.55	.00	8,131,082.97	68,822,542.83	.11

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SELECTION CRITERIA: ALL

FUND - 500 - TOLL ROAD AUTHORITY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
5	ENTERPRISE FUND	.00	-3,626,193.17	.00	-25,646,130.85	25,646,130.85	.00
TOTAL	ENTERPRISE FUND	.00	-3,626,193.17	.00	-25,646,130.85	25,646,130.85	.00
TOTAL	ENTERPRISE FUND	.00	-3,626,193.17	.00	-25,646,130.85	25,646,130.85	.00
50002	249 TOLL PROJECT	47,363,465.70	7,989,968.13	.00	41,118,973.03	6,244,492.67	.87
500020	WETLANDS MITIGATION	87,300.00	.00	.00	.00	87,300.00	.00
TOTAL	249 TOLL PROJECT	47,450,765.70	7,989,968.13	.00	41,118,973.03	6,331,792.67	.87
50003	242 TOLL PROJECT	394,203.71	31,599.91	.00	251,108.79	143,094.92	.64
TOTAL	242 TOLL PROJECT	394,203.71	31,599.91	.00	251,108.79	143,094.92	.64
TOTAL	PUBLIC TRANSPORTATION	47,844,969.41	8,021,568.04	.00	41,370,081.82	6,474,887.59	.85
TOTAL	TOLL ROAD AUTHORITY	47,844,969.41	4,395,374.87	.00	15,723,950.97	32,121,018.44	.33

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SELECTION CRITERIA: ALL

FUND - 501 - MCTRA DEBT SERVICE FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
50101	SR LIEN REV BONDS 2018	4,467,157.53	2,192,000.00	.00	4,384,000.00	83,157.53	.98
TOTAL	SR LIEN REV BONDS 2018	4,467,157.53	2,192,000.00	.00	4,384,000.00	83,157.53	.98
TOTAL	DEBT SERVICE FUNDS	4,467,157.53	2,192,000.00	.00	4,384,000.00	83,157.53	.98
TOTAL	MCTRA DEBT SERVICE FUND	4,467,157.53	2,192,000.00	.00	4,384,000.00	83,157.53	.98

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SELECTION CRITERIA: ALL

FUND - 670 - SELF INSURANCE MEDICAL FD

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

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SELECTION CRITERIA: ALL

FUND - 671 - SELF INSURANCE W/C FUND

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

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SELECTION CRITERIA: ALL

FUND - 672 - SELF INS ACCIDENT AND LIAB

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
40220	RISK MGT-PROP/CASULTY/LIAB	.00	24,475.86	.00	2,348,551.21	-2,348,551.21	.00
TOTAL	RISK MANAGEMENT	.00	24,475.86	.00	2,348,551.21	-2,348,551.21	.00
TOTAL	GENERAL ADMINISTRATION	.00	24,475.86	.00	2,348,551.21	-2,348,551.21	.00
6	INTERNAL SERVICE FUND	26,967.00	26,967.00	.00	26,967.00	.00	1.00
TOTAL	INTERNAL SERVICE FUND	26,967.00	26,967.00	.00	26,967.00	.00	1.00
TOTAL	INTERNAL SERVICE FUND	26,967.00	26,967.00	.00	26,967.00	.00	1.00
TOTAL	SELF INS ACCIDENT AND LIAB	26,967.00	51,442.86	.00	2,375,518.21	-2,348,551.21	88.09

SELECTION CRITERIA: ALL

FUND - 673 - WELLNESS CLINIC

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
4026	WELLNESS CLINIC	.00	-37,267.16	.00	1,382,491.04	-1,382,491.04	.00
TOTAL	RISK MANAGEMENT	.00	-37,267.16	.00	1,382,491.04	-1,382,491.04	.00
TOTAL	GENERAL ADMINISTRATION	.00	-37,267.16	.00	1,382,491.04	-1,382,491.04	.00
TOTAL	WELLNESS CLINIC	.00	-37,267.16	.00	1,382,491.04	-1,382,491.04	.00
TOTAL REPORT		727,768,375.22	52,092,700.72	300,598.79	546,660,909.76	181,107,465.46	.75

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
1	GENERAL FUND	209,170,055.96	-1,058,217.55	.00	174,638,642.51	34,471,413.45	.84
TOTAL	GENERAL FUND	209,170,055.96	-1,058,217.55	.00	174,638,642.51	34,471,413.45	.84
TOTAL	GENERAL FUND	209,170,055.96	-1,058,217.55	.00	174,638,642.51	34,471,413.45	.84
601	PERMITS	575,000.00	16,650.00	.00	209,375.00	365,625.00	.36
TOTAL	PERMITS	575,000.00	16,650.00	.00	209,375.00	365,625.00	.36
TOTAL	GENERAL ADMINISTRATION	575,000.00	16,650.00	.00	209,375.00	365,625.00	.36
4095	ECONOMIC DEVELOPMENT	2,390,174.00	.00	.00	.00	2,390,174.00	.00
TOTAL	NON-DEPARTMENTAL	2,390,174.00	.00	.00	.00	2,390,174.00	.00
499	TAX ASSESSOR/COLLECTOR	5,504,794.00	36,984.90	.00	550,407.34	4,954,296.66	.10
4991	TAX A/C-VEH INV TAX	16,276.00	.00	.00	76.50	16,199.50	.00
4992	TAX A/C-RENDITION PENALTY	6,000.00	.00	.00	.00	6,000.00	.00
4993	TAX A/C-VTR DIVISION	.00	200.00	.00	925.00	-925.00	.00
4995	TAX A/C-ECONOMIC DEVELOP.	.00	.00	.00	985.00	-985.00	.00
TOTAL	TAX ASSESSOR/COLLECTOR	5,526,980.00	37,184.90	.00	552,393.84	4,974,586.16	.10
TOTAL	FINANCIAL ADMINISTRATION	7,917,154.00	37,184.90	.00	552,393.84	7,364,760.16	.07
6511	MEMORIAL LIBRARY	90,000.00	2,888.13	.00	30,760.72	59,239.28	.34
651121	PURVIS TRANS-LOCKER GRANT	58,221.00	.00	.00	.00	58,221.00	.00
TOTAL	PURVIS BR LIBR- MAGNOLIA	58,221.00	.00	.00	.00	58,221.00	.00
TOTAL	MEMORIAL LIBRARY	148,221.00	2,888.13	.00	30,760.72	117,460.28	.21
6611	HIST COMM DONATIONS	520.00	.00	.00	640.00	-120.00	1.23
TOTAL	HIST COMM DONATIONS	520.00	.00	.00	640.00	-120.00	1.23
TOTAL	CULTURE AND RECREATION	148,741.00	2,888.13	.00	31,400.72	117,340.28	.21
509	BIDG CUSTODIAL SERVICES	.00	.00	.00	3,470.14	-3,470.14	.00
TOTAL	BIDG CUSTODIAL SERVICES	.00	.00	.00	3,470.14	-3,470.14	.00
5121	JAIL	268,608.22	-27,531.54	.00	268,608.22	.00	1.00
TOTAL	JAIL	268,608.22	-27,531.54	.00	268,608.22	.00	1.00
513	CONVENTION CENTER COMPLEX	1,345,000.00	.00	.00	376,645.14	968,354.86	.28
TOTAL	CONVENTION CENTER COMPLEX	1,345,000.00	.00	.00	376,645.14	968,354.86	.28
TOTAL	FACILITIES	1,613,608.22	-27,531.54	.00	648,723.50	964,884.72	.40
6303	FORENSIC SERVICES	151,250.00	6,377.00	.00	77,367.00	73,883.00	.51
630313	FORENSICS DEPT AGER GRANT	.00	.00	.00	-375.00	375.00	.00
TOTAL	MEDICAL HEALTH	151,250.00	6,377.00	.00	76,992.00	74,258.00	.51
633	ANIMAL CONTROL	130,000.00	6,420.00	.00	109,715.00	20,285.00	.84
TOTAL	ANIMAL CONTROL	130,000.00	6,420.00	.00	109,715.00	20,285.00	.84

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MONTGOMERY COUNTY, TEXAS
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SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
63311	ANIMAL SHELTER DONATIONS	19,582.06	2,667.77	.00	61,225.03	-41,642.97	3.13
63315	ANIMAL SHELTER-PETCO 2018	.00	.00	.00	3,338.68	-3,338.68	.00
63317	PET RETENTION GRANT	-18,879.64	.00	.00	18,880.64	-37,760.28	-1.00
63318	ANIMAL SHELTER WELLNESS	13,920.50	3,096.00	.00	23,490.50	-9,570.00	1.69
TOTAL	ANIMAL SHELTER	14,622.92	5,763.77	.00	106,934.85	-92,311.93	7.31
640	CHILD WELFARE	.00	.00	.00	-8,230.98	8,230.98	.00
64011	CONCRETE SERVICES	.00	.00	.00	-669.19	669.19	.00
TOTAL	CHILD WELFARE	.00	.00	.00	-8,900.17	8,900.17	.00
TOTAL	HEALTH AND WELFARE	295,872.92	18,560.77	.00	284,741.68	11,131.24	.96
426	COUNTY COURT AT LAW #1	84,000.00	.00	.00	21,000.00	63,000.00	.25
TOTAL	COUNTY COURT AT LAW #1	84,000.00	.00	.00	21,000.00	63,000.00	.25
427	COUNTY COURT AT LAW #2	84,000.00	.00	.00	21,000.00	63,000.00	.25
TOTAL	COUNTY COURT AT LAW #2	84,000.00	.00	.00	21,000.00	63,000.00	.25
429	COUNTY COURT AT LAW #3	84,000.00	.00	.00	21,000.00	63,000.00	.25
TOTAL	COUNTY COURT AT LAW #3	84,000.00	.00	.00	21,000.00	63,000.00	.25
430	COUNTY COURT AT LAW #4	84,000.00	.00	.00	21,000.00	63,000.00	.25
TOTAL	COUNTY COURT AT LAW #4	84,000.00	.00	.00	21,000.00	63,000.00	.25
431	COUNTY COURT AT LAW #5	84,000.00	.00	.00	21,000.00	63,000.00	.25
TOTAL	COUNTY COURT AT LAW #5	84,000.00	.00	.00	21,000.00	63,000.00	.25
4351	DISTRICT ATTORNEY	90,000.00	.00	.00	39,424.99	50,575.01	.44
435111	DA NO REFUSAL GRANT	123,460.01	.00	.00	17,078.09	126,381.92	.12
435113	ICE-HOMELAND SEC INVESTIG	1,500.00	.00	.00	.00	1,500.00	.00
435152	DA VICTIM COORD 20/21	163,766.20	.00	.00	16,039.84	147,726.36	.10
435172	DA DVI FY20	.00	.00	.00	16,657.54	-16,657.54	.00
435180	SMART PROSECUTION INITIV	.00	.00	.00	16,454.26	-16,454.26	.00
435190	DA SOCIAL WORKER FY20	89,229.36	.00	.00	.00	89,229.36	.00
4354	D. A. STATE FUNDS	33,501.12	.00	.00	.00	33,501.12	.00
TOTAL	DISTRICT ATTORNEY	521,456.69	.00	.00	105,654.72	415,801.97	.20
43922	VETERANS TRNT CT 19-20	.00	.00	.00	26,403.90	-26,403.90	.00
TOTAL	359TH DISTRICT COURT	.00	.00	.00	26,403.90	-26,403.90	.00
455	JUSTICE OF PEACE PCT 1	88,000.00	.00	.00	14,612.69	73,387.31	.17
TOTAL	JUSTICE OF PEACE PCT 1	88,000.00	.00	.00	14,612.69	73,387.31	.17
456	JUSTICE OF PEACE PCT 2	135,000.00	.00	.00	24,884.64	110,115.36	.18
TOTAL	JUSTICE OF PEACE PCT 2	135,000.00	.00	.00	24,884.64	110,115.36	.18
4571	JP NO 3-TCTD CONTRACT	58,585.00	2,280.98	.00	16,930.88	41,654.12	.29
TOTAL	JUSTICE OF PEACE PCT 3	58,585.00	2,280.98	.00	16,930.88	41,654.12	.29

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SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
458	JUSTICE OF PEACE PCT 4	106,000.00	.00	.00	14,887.06	91,112.94	.14
TOTAL	JUSTICE OF PEACE PCT 4	106,000.00	.00	.00	14,887.06	91,112.94	.14
459	JUSTICE OF PEACE PCT 5	62,000.00	.00	.00	12,173.51	49,826.49	.20
TOTAL	JUSTICE OF PEACE PCT 5	62,000.00	.00	.00	12,173.51	49,826.49	.20
TOTAL	JUDICIAL	1,391,041.69	2,280.98	.00	320,547.40	1,070,494.29	.23
4751	COUNTY ATTORNEY	.00	.00	.00	4,690.00	-4,690.00	.00
47512	TITLE IV-E LEGAL SVCS	.00	.00	.00	-56,584.34	56,584.34	.00
TOTAL	COUNTY ATTORNEY	.00	.00	.00	-51,894.34	51,894.34	.00
4754	CO ATTORNEY STATE FUNDS	.00	.00	.00	70,000.00	-70,000.00	.00
TOTAL	COUNTY ATTORNEY	.00	.00	.00	18,105.66	-18,105.66	.00
4771	ALTERNATE DISPUTE RESIN	150,000.00	.00	.00	45,315.00	104,685.00	.30
TOTAL	ALTERNATE DISPUTE RESIN	150,000.00	.00	.00	45,315.00	104,685.00	.30
TOTAL	LEGAL SERVICES	150,000.00	.00	.00	63,420.66	86,579.34	.42
40670403	UASI 19-MGA	109,865.58	.00	.00	.00	109,865.58	.00
TOTAL	M & A	109,865.58	.00	.00	.00	109,865.58	.00
40670503	UASI 19-EOC ENHNC/REG TCH	185,000.00	.00	.00	.00	185,000.00	.00
TOTAL	EOC ENHANCEMENTS	185,000.00	.00	.00	.00	185,000.00	.00
40670603	UASI 19-PR FC SPEC TEAM	649,349.00	.00	.00	.00	649,349.00	.00
TOTAL	1ST RESP FC SPEC TEAM SUS	649,349.00	.00	.00	.00	649,349.00	.00
40670703	UASI 19-1ST RESP IE SP RS	415,328.00	.00	.00	.00	415,328.00	.00
TOTAL	1ST RESP IE SPEC RESPONSE	415,328.00	.00	.00	.00	415,328.00	.00
40670802	UASI 19-PUB SAFETY VIDEO	350,000.00	.00	.00	.00	350,000.00	.00
TOTAL	PUBLIC SAFETY VIDEO INIT	350,000.00	.00	.00	.00	350,000.00	.00
40670902	SHSP IETPA 19-IE SWAT SUS	87,000.00	.00	.00	.00	87,000.00	.00
TOTAL	IE SWAT SUSTAINMENT	87,000.00	.00	.00	.00	87,000.00	.00
40671101	SHSP 19-CBRNE TEAM SUPPRT	90,000.00	.00	.00	.00	90,000.00	.00
TOTAL	CBRNE TEAM SUPPORT	90,000.00	.00	.00	.00	90,000.00	.00
40671201	SHSP IETPA 19-SUS DET SY	77,500.00	.00	.00	.00	77,500.00	.00
TOTAL	SUS DETECTION SYSTEM	77,500.00	.00	.00	.00	77,500.00	.00
TOTAL	HSGP GRANTS	1,964,042.58	.00	.00	.00	1,964,042.58	.00
TOTAL	EMERGENCY MANAGEMENT	1,964,042.58	.00	.00	.00	1,964,042.58	.00
5434	FIRE MARSHAL - INSPECTION	999,318.00	31,200.00	.00	466,830.55	532,487.45	.47
TOTAL	FIRE MARSHAL	999,318.00	31,200.00	.00	466,830.55	532,487.45	.47

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FUND - 110 - GENERAL FUND

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55112	CONSTABLE 1-SURA SUB UNIT	275,165.00	.00	.00	56,113.00	219,052.00	.20
55113	CONSTABLE 1-WISD SUB UNIT	535,938.00	.00	.00	148,950.87	446,987.13	.25
55113	CONST 1-WISD TRUNCANCY SUBU	107,517.00	.00	.00	26,679.10	80,837.90	.25
55115	CONST PCT 1 SALE/COMM	.00	.00	.00	4,541.46	-4,541.46	.00
TOTAL	CONSTABLE PCT 1	978,620.00	.00	.00	236,284.43	742,335.57	.24
55116	CONST1-ICE-HMUND SEC INVS	500.00	.00	.00	.00	500.00	.00
55116	CONST1-DEA-TACT DIVERS TP	18,649.00	.00	.00	1,700.39	16,948.61	.09
55118	STEP COMPREHENSIVE	11,912.80	.00	.00	.00	11,912.80	.00
TOTAL	CONSTABLE PCT 1	31,061.80	.00	.00	1,700.39	29,361.41	.05
55215	CONST PCT 2 SALE/COMM	.00	.00	.00	37,417.50	-37,417.50	.00
TOTAL	CONSTABLE PCT 2	.00	.00	.00	37,417.50	-37,417.50	.00
5531	CONSTABLE PCT 3	.00	.00	.00	4,900.00	-4,900.00	.00
55312	CONSTABLE 3-RMUD SUB UNIT	711,478.00	.00	.00	154,211.98	557,266.02	.22
55313	CON 3-TWNSH-INTERNT CRIME	92,591.00	3,854.68	.00	28,367.09	64,223.91	.31
553132	CONST 3 - ELEC DET K9	.00	.00	.00	707.14	-707.14	.00
55314	CONSTABLE 3/MUD 94 UNIT	268,000.00	.00	.00	62,012.66	205,987.34	.23
55315	CONST PCT 3 SALE/COMM	.00	.00	.00	4,638.16	-4,638.16	.00
55316	CONSTABLE 3-SAFE HARBOR	190,152.00	.00	.00	44,897.37	145,254.63	.24
55318	CONSTABLE 3-SPRING CRK UD	516,187.00	.00	.00	121,579.42	394,607.58	.24
TOTAL	CONSTABLE PCT 3	1,778,408.00	3,854.68	.00	421,313.82	1,357,094.18	.24
55411	CONST 4-RIVERWALK POA	76,702.00	.00	.00	17,629.21	59,072.79	.23
55415	CONST PCT 4 SALE/COMM	6,565.74	689.92	.00	10,917.18	-4,351.44	1.66
55416	CONST PCT 4 MOCOMET	.00	.00	.00	-1,470.50	1,470.50	.00
TOTAL	CONSTABLE PCT 4	83,267.74	689.92	.00	27,075.89	56,191.85	.33
55411	CONSTABLE 4-EMCOMUD	185,383.38	.00	.00	.00	185,383.38	.00
554126	EMCID-EMR RSP EOP	.00	.00	.00	1,570.00	-1,570.00	.00
554171	STEP COMPREHENSIVE	11,977.44	.00	.00	.00	11,977.44	.00
TOTAL	CONSTABLE PCT 4	197,360.82	.00	.00	1,570.00	195,790.82	.01
55512	CONST 5-MAG ISD SUB UNIT	1,476,037.00	52,105.91	.00	309,021.30	1,167,015.70	.21
55515	CONST PCT 5 SALE/COMM	.00	.00	.00	7,266.57	-7,266.57	.00
TOTAL	CONSTABLE PCT 5	1,476,037.00	52,105.91	.00	316,287.87	1,159,749.13	.21
55517	CONST 5 - AED GRANT	.00	.00	.00	28,513.92	-28,513.92	.00
55518	STEP COMPREHENSIVE	11,972.12	.00	.00	424.08	11,548.04	.04
TOTAL	CONSTABLE PCT 5	11,972.12	.00	.00	28,938.00	-16,965.88	2.42
5601	SHERIFF	70,000.00	395.00	.00	19,445.90	50,554.10	.28
56011	SHERIFF-RECORDS/REPORTING	850,000.00	24,390.00	.00	419,910.00	430,090.00	.49
5601224	STEP COMPREHENSIVE	104,631.00	.00	.00	3,155.45	101,475.55	.03
5601406	SHERIFF/AUTO THEFT/YR25	.00	.00	.00	-111,343.64	111,343.64	.00
5601407	SHERIFF/AUTO THEFT/YR 26	.00	.00	.00	-246.02	246.02	.00
560150	SHERIFF/HOMELAND SECURITY	8,100.00	.00	.00	8,100.00	.00	1.00
5601513	US MARSHALS-JLEO	84,000.00	.00	.00	.00	84,000.00	.00

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FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
5601532	SO-OCDETF-WIRED FOR SOUND	.00	.00	.00	-.01	.01	.00
5601533	SO-FBI-HVC TASK FORCE	18,649.00	.00	.00	.00	18,649.00	.00
5601591	SO/HPD-ITRA TASK FRC YR1	.00	.00	.00	848.48	-848.48	.00
5601592	SO/HST HUDAN TRAFFICKING	.00	.00	.00	-.01	.01	.00
560161	SHERIFF-9-1-1 SERVICES	1,354,666.00	52,772.27	.00	380,441.15	974,224.85	.28
5601615	SHERIFF - SAVS FY20	27,656.13	.00	.00	5,028.39	22,627.74	.18
560163	SHERIFF/MTG CTY RADIO SYS	133,000.00	.00	.00	1,817.45	101,182.55	.02
560174	CRIME VICTIM COORD 20-22	235,841.00	.00	.00	1,108.68	234,732.32	.00
TOTAL	S/O-HOMICIDE/VIOLENT CRM	235,841.00	.00	.00	1,108.68	234,732.32	.00
56018	SHERIFF/ACADEMY	7,500.00	290.00	.00	1,890.00	5,610.00	.25
56019	SHERIFF/CRIME LAB	21,000.00	1,085.00	.00	5,770.00	15,230.00	.27
56022	WALDEN SUB-UNIT	151,240.00	.00	.00	40,642.89	110,597.11	.27
56023	TOWN CENTER SUB-UNIT	9,356,453.00	.00	.00	1,803,210.75	7,553,242.25	.19
560231	TOWN CENTER - SAFE HARBOR	94,056.00	3,573.48	.00	23,096.51	70,959.49	.25
56024	SHERIFF/WESTWOOD MAG ID	327,726.00	.00	.00	64,284.15	263,441.85	.20
56025	SOUTH MONT CNTY MUD	552,437.00	.00	.00	123,053.53	429,383.47	.22
56027	SHERIFF MUD 113	240,969.00	.00	.00	54,349.85	186,619.15	.23
560802	HIDTA YEAR 10	.00	.00	.00	10,350.57	-10,350.57	.00
TOTAL	HIDTA	.00	.00	.00	10,350.57	-10,350.57	.00
TOTAL	SHERIFF	13,607,924.13	82,505.75	.00	2,854,914.07	10,753,010.06	.21
5711	JUVENILE PROBATION-ADM	125,000.00	45.00	.00	97,524.50	27,475.50	.78
571134	JUV PROBATION-NSLP 19-20	11,294.20	.00	.00	11,294.20	.00	1.00
5711529	JUABP SUPPLEMENTAL-GRNT W	.00	.00	.00	26,722.00	-26,722.00	.00
TOTAL	JUVENILE PROBATION	136,294.20	45.00	.00	135,540.70	753.50	.99
57211	ADULT PROB/BOND SUPERVISI	.00	20,006.21	.00	164,872.79	-164,872.79	.00
57221	ADULT PROBATION SUPERVISI	.00	115,411.88	.00	937,363.61	-937,363.61	.00
57251	ADULT PROB/COMMUNITY CORRC	.00	24,600.13	.00	201,106.12	-201,106.12	.00
57271	ADULT PROB/MENTAL IMPAIR	.00	4,762.48	.00	39,089.95	-39,089.95	.00
57281	IN-HOUSE COUNSELOR	.00	2,004.54	.00	16,026.72	-16,026.72	.00
57291	PRE-TRIAL DIVERSION	.00	2,257.17	.00	19,929.33	-19,929.33	.00
TOTAL	ADULT PROBATION	.00	169,042.41	.00	1,378,388.52	-1,378,388.52	.00
TOTAL	PUBLIC SAFETY	21,264,306.39	339,443.67	.00	5,906,261.74	15,358,044.65	.28
6291	AIRPORT MAINTENANCE	600,000.00	95,879.11	.00	285,206.70	314,793.30	.48
629141	CUSTOMS OPERATIONS	85,000.00	.00	.00	41,142.55	43,857.45	.48
TOTAL	CUSTOMS	85,000.00	.00	.00	41,142.55	43,857.45	.48
TOTAL	AIRPORT	685,000.00	95,879.11	.00	326,349.25	358,650.75	.48
TOTAL	PUBLIC TRANSPORTATION	685,000.00	95,879.11	.00	326,349.25	358,650.75	.48
TOTAL	GENERAL FUND	243,210,780.18	-572,861.53	.00	183,041,856.30	60,168,923.88	.75

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FUND - 211 - ATTY ADMINISTRATION

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4352	D A HOT CHECKS	50.00	.00	.00	68.63	-18.63	1.37
TOTAL	DISTRICT ATTORNEY	50.00	.00	.00	68.63	-18.63	1.37
4752	CTY ATTY WORTHLESS CHECKS	4,500.00	.00	.00	1,163.08	3,336.92	.26
TOTAL	COUNTY ATTORNEY	4,500.00	.00	.00	1,163.08	3,336.92	.26
TOTAL	GENERAL ADMINISTRATION	4,550.00	.00	.00	1,231.71	3,318.29	.27
TOTAL	ATTY ADMINISTRATION	4,550.00	.00	.00	1,231.71	3,318.29	.27

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SELECTION CRITERIA: ALL

FUND - 212 - FORFEITURES

ACCOUNT	----- TITLE -----	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4353	D A FORFEITURES	236,303.99	.00	.00	34,301.80	262,002.19	.12
TOTAL	DISTRICT ATTORNEY	236,303.99	.00	.00	34,301.80	262,002.19	.12
5432	FIRE MARSHAL FORFEITURES	75.00	.00	.00	19.51	55.49	.26
TOTAL	FIRE MARSHAL	75.00	.00	.00	19.51	55.49	.26
5513	CONSTABLE #1-FORFEITURES	3,000.00	.00	.00	11,187.20	-8,187.20	3.73
TOTAL	CONSTABLE PCT 1	3,000.00	.00	.00	11,187.20	-8,187.20	3.73
5522	CONSTBL 2 STATE FORFEITURE	8,000.00	.00	.00	697.90	7,302.10	.09
55221	CONST 2 FEDERAL FORF	.00	.00	.00	4.38	-4.38	.00
TOTAL	CONSTABLE PCT 2	8,000.00	.00	.00	702.28	7,297.72	.09
5532	CONSTBL # 3 FORFEITURES	14,000.00	.00	.00	37.62	13,962.38	.00
TOTAL	CONSTABLE PCT 3	14,000.00	.00	.00	37.62	13,962.38	.00
5542	CONSTBL # 4 FORFEITURES	19,500.00	.00	.00	6,334.54	13,165.46	.32
TOTAL	CONSTABLE PCT 4	19,500.00	.00	.00	6,334.54	13,165.46	.32
5552	CONSTABLE PCT 5-FORFEITUR	25,000.00	.00	.00	872.06	24,127.94	.03
TOTAL	CONSTABLE PCT 5	25,000.00	.00	.00	872.06	24,127.94	.03
5604	SHERIFF FORFEITURES	361,000.00	.00	.00	69,319.35	291,680.65	.19
5604731	SHRR MOCONENT FORFEITURES	225,000.00	.00	.00	87,634.29	187,365.71	.32
5606	SHERIFF FED FORF	165,000.00	.00	.00	55,256.54	109,743.46	.33
TOTAL	SHERIFF	801,000.00	.00	.00	212,210.18	588,789.82	.26
TOTAL	PUBLIC SAFETY	1,166,878.99	.00	.00	265,665.19	901,213.80	.23
TOTAL	FORFEITURES	1,166,878.99	.00	.00	265,665.19	901,213.80	.23

SELECTION CRITERIA: ALL

FUND - 214 - FEMA DISASTER GRANTS

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

SELECTION CRITERIA: ALL

FUND - 215 - JURY

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	760,500.00	.00	.00	277,328.09	483,171.91	.36
TOTAL	SPECIAL REVENUE FUNDS	760,500.00	.00	.00	277,328.09	483,171.91	.36
TOTAL	SPECIAL REVENUE FUNDS	760,500.00	.00	.00	277,328.09	483,171.91	.36
4381	284TH D C-2ND REGION CONT	111,433.00	4,207.49	.00	22,840.61	88,592.39	.20
TOTAL	284TH DISTRICT COURT	111,433.00	4,207.49	.00	22,840.61	88,592.39	.20
465	COURT OPERATIONS	781,500.00	.00	.00	77,362.62	704,137.38	.10
TOTAL	COURT OPERATIONS	781,500.00	.00	.00	77,362.62	704,137.38	.10
4652	DRUG COURT	200,000.00	4,414.00	.00	74,721.51	125,278.49	.37
TOTAL	DRUG COURT	200,000.00	4,414.00	.00	74,721.51	125,278.49	.37
46521	DRUG COURT-DWI COURT	150,000.00	2,372.00	.00	55,103.00	94,897.00	.37
TOTAL	DRUG COURT-DWI COURT	150,000.00	2,372.00	.00	55,103.00	94,897.00	.37
TOTAL	JUDICIAL	1,242,933.00	10,993.49	.00	230,027.74	1,012,905.26	.19
TOTAL	JURY	2,003,433.00	10,993.49	.00	507,355.83	1,496,077.17	.25

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MONTGOMERY COUNTY, TEXAS
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SELECTION CRITERIA: ALL

FUND - 216 - ROAD AND BRIDGE

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	37,932,570.00	173,244.62	.00	28,176,000.94	9,756,569.06	.74
TOTAL	SPECIAL REVENUE FUNDS	37,932,570.00	173,244.62	.00	28,176,000.94	9,756,569.06	.74
TOTAL	SPECIAL REVENUE FUNDS	37,932,570.00	173,244.62	.00	28,176,000.94	9,756,569.06	.74
6142	RECYCLE STATION-PCT 3	37,985.00	4,570.00	.00	54,080.00	-16,095.00	1.42
TOTAL	COMMISSIONER PCT 3	37,985.00	4,570.00	.00	54,080.00	-16,095.00	1.42
TOTAL	CONSERVATION	37,985.00	4,570.00	.00	54,080.00	-16,095.00	1.42
61380	MONT CO PCT2 PARKS	.00	550.00	.00	7,300.00	-7,300.00	.00
TOTAL	PCT 2 FACILITIES	.00	550.00	.00	7,300.00	-7,300.00	.00
TOTAL	COMMISSIONER PCT 2	.00	550.00	.00	7,300.00	-7,300.00	.00
61480	SOUTH COUNTY COMM CENTER	22,360.00	1,970.00	.00	30,590.00	-8,230.00	1.37
61485	SPRING CREEK GREENWAY N.C	.00	300.00	.00	300.00	-300.00	.00
TOTAL	PCT 3 PARKS AND COMM CEN	22,360.00	2,270.00	.00	30,890.00	-8,530.00	1.38
TOTAL	COMMISSIONER PCT 3	22,360.00	2,270.00	.00	30,890.00	-8,530.00	1.38
61580	EAST MC SENIOR CENTER	9,433.00	800.00	.00	11,033.00	-1,600.00	1.17
TOTAL	PCT 4 PARKS AND COMM CENT	9,433.00	800.00	.00	11,033.00	-1,600.00	1.17
TOTAL	COMMISSIONER PCT 4	9,433.00	800.00	.00	11,033.00	-1,600.00	1.17
TOTAL	FACILITIES	31,793.00	3,630.00	.00	49,223.00	-17,430.00	1.55
61521	EMCID-PC-CHAIRS	4,947.75	.00	.00	4,947.75	.00	1.00
TOTAL	COMMISSIONER PCT 4	4,947.75	.00	.00	4,947.75	.00	1.00
TOTAL	HEALTH AND WELFARE	4,947.75	.00	.00	4,947.75	.00	1.00
612	COMMISSIONER PCT 1	.00	1,332.80	.00	37,357.20	-37,357.20	.00
TOTAL	COMMISSIONER PCT 1	.00	1,332.80	.00	37,357.20	-37,357.20	.00
613	COMMISSIONER PCT 2	.00	490.00	.00	12,301.28	-12,301.28	.00
TOTAL	COMMISSIONER PCT 2	.00	490.00	.00	12,301.28	-12,301.28	.00
614	COMMISSIONER PCT 3	2,330.00	500.00	.00	2,830.00	-500.00	1.21
TOTAL	COMMISSIONER PCT 3	2,330.00	500.00	.00	2,830.00	-500.00	1.21
615	COMMISSIONER PCT 4	145,257.10	2,910.25	.00	148,167.35	-2,910.25	1.02
TOTAL	COMMISSIONER PCT 4	145,257.10	2,910.25	.00	148,167.35	-2,910.25	1.02
TOTAL	PUBLIC TRANSPORTATION	147,587.10	5,233.05	.00	200,655.83	-53,068.73	1.36
TOTAL	ROAD AND BRIDGE	38,154,862.85	186,667.67	.00	28,484,907.52	9,669,975.33	.75

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SELECTION CRITERIA: ALL

FUND - 217 - SHERIFF COMMISSARY

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	899,550.00	.00	.00	508,737.43	390,812.57	.57
TOTAL	SPECIAL REVENUE FUNDS	899,550.00	.00	.00	508,737.43	390,812.57	.57
TOTAL	SPECIAL REVENUE FUNDS	899,550.00	.00	.00	508,737.43	390,812.57	.57
51221	SHERIFF COMMISSARY STAFF	886,597.00	.00	.00	.00	886,597.00	.00
TOTAL	TAIL	886,597.00	.00	.00	.00	886,597.00	.00
TOTAL	PUBLIC SAFETY	886,597.00	.00	.00	.00	886,597.00	.00
TOTAL	SHERIFF COMMISSARY	1,786,147.00	.00	.00	508,737.43	1,277,409.57	.28

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SELECTION CRITERIA: ALL

FUND - 218 - MEMORIAL LIBRARY - SPECIA

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
65117	MEMORIAL GIFT GENERAL	225.00	25.00	.00	80,382.65	-80,157.65	357.26
65118	GENEALOGY GIFT/RONALD JAC	110.00	.00	.00	585.00	-475.00	5.32
TOTAL	MEMORIAL LIBRARY	335.00	25.00	.00	80,967.65	-80,632.65	241.69
TOTAL	CULTURE AND RECREATION	335.00	25.00	.00	80,967.65	-80,632.65	241.69
TOTAL	MEMORIAL LIBRARY - SPECIA	335.00	25.00	.00	80,967.65	-80,632.65	241.69

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SELECTION CRITERIA: ALL

FUND - 219 - COMMUNITY DEVELOPMENT

ACCOUNT	TIME	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
61532	16 FLOODS/CDBG DR IMPRAST	.00	.00	.00	-612.00	612.00	.00
TOTAL	COMMISSIONER PCT 4	.00	.00	.00	-612.00	612.00	.00
TOTAL	FACILITIES	.00	.00	.00	-612.00	612.00	.00
50	HEALTH AND WELFARE	.00	.00	.00	30,680.44	-30,680.44	.00
TOTAL	HEALTH AND WELFARE	.00	.00	.00	30,680.44	-30,680.44	.00
64202	CDBG - YEAR 20	.00	.00	.00	962,423.32	-962,423.32	.00
64204	CDBG YEAR 22	2,559,415.00	.00	.00	13,877.50	2,559,415.00	.00
642612	WILLIS BLDG-PROG INC	.00	1,515.00	.00	8,130.00	-13,877.50	.00
6426121	LOWESTAR BLDG-PROG INC	.00	225.00	.00	3,570.00	-8,130.00	.00
642613	MAGNOLIA BLDG-PROG INC	.00	.00	.00	8,700.00	-3,570.00	.00
6426132	MAGNOLIA CLINTC-PROG INC	.00	2,900.00	.00	14,250.00	-8,700.00	.00
642615	SPLENDORA BLDG-PROG INC	.00	3,750.00	.00	-63,140.18	63,140.18	.00
64298	CDBG/\$2,172,630 - YEAR 18	.00	.00	.00	947,810.64	1,611,604.36	.37
TOTAL	CDBG/\$1.7MIL-YEAR 1	2,559,415.00	8,390.00	.00	947,810.64	1,611,604.36	.37
64397	HOME YR 17	614,067.00	.00	.00	.00	614,067.00	.00
TOTAL	HOME PROGRAM/\$750K-YR 1	614,067.00	.00	.00	.00	614,067.00	.00
64409	HESG YR 9	220,445.00	.00	.00	.00	220,445.00	.00
TOTAL	CDBG DISASTER REC GRANT	220,445.00	.00	.00	.00	220,445.00	.00
TOTAL	HEALTH AND WELFARE	3,393,927.00	8,390.00	.00	978,491.08	2,415,435.92	.29
TOTAL	COMMUNITY DEVELOPMENT	3,393,927.00	8,390.00	.00	977,879.08	2,416,047.92	.29

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SELECTION CRITERIA: ALL

FUND - 221 - LAW LIBRARY

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	296,041.00	.00	.00	85,446.82	210,594.18	.29
TOTAL	SPECIAL REVENUE FUNDS	296,041.00	.00	.00	85,446.82	210,594.18	.29
TOTAL	SPECIAL REVENUE FUNDS	296,041.00	.00	.00	85,446.82	210,594.18	.29
TOTAL	LAW LIBRARY	296,041.00	.00	.00	85,446.82	210,594.18	.29

SELECTION CRITERIA: ALL

FUND - 224 - JUVENILE PROBATION-STATE

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	.00	591.00	.00	11,578.41	-11,578.41	.00
TOTAL	SPECIAL REVENUE FUNDS	.00	591.00	.00	11,578.41	-11,578.41	.00
TOTAL	SPECIAL REVENUE FUNDS	.00	591.00	.00	11,578.41	-11,578.41	.00
5711480	JUV PROB/STATE AID-A/20	.00	.00	.00	697,850.62	-697,850.62	.00
571157	JUV JUS AID ED PER-P/20	.00	.00	.00	122,961.45	-122,961.45	.00
571184	JUV PROB/RDA PROG	.00	.00	.00	287,347.43	287,347.43	.00
571186	JUV-REGIONALIZATION R/20	17,300.00	.00	.00	17,300.00	.00	1.00
TOTAL	JUVENILE PROBATION	17,300.00	.00	.00	550,764.64	-533,464.64	31.84
TOTAL	PUBLIC SAFETY	17,300.00	.00	.00	550,764.64	-533,464.64	31.84
TOTAL	JUVENILE PROBATION-STATE	17,300.00	591.00	.00	562,343.05	-545,043.05	32.51

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SELECTION CRITERIA: ALL

FUND - 225 - RECORDS MGMT/PRESERVATION

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
40311	CTY CLK/RECORDS MGMT/PRES	538,309.00	.00	.00	177,687.37	360,621.63	.33
TOTAL	COUNTY CLERK	538,309.00	.00	.00	177,687.37	360,621.63	.33
TOTAL	GENERAL ADMINISTRATION	538,309.00	.00	.00	177,687.37	360,621.63	.33
2	SPECIAL REVENUE FUNDS	.00	.00	.00	-395,705.56	395,705.56	.00
TOTAL	SPECIAL REVENUE FUNDS	.00	.00	.00	-395,705.56	395,705.56	.00
TOTAL	SPECIAL REVENUE FUNDS	.00	.00	.00	-395,705.56	395,705.56	.00
TOTAL	RECORDS MGMT/PRESERVATION	538,309.00	.00	.00	-218,018.19	756,327.19	-.41

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SELECTION CRITERIA: ALL

FUND - 226 - PRE-TRIAL DIVERSION FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
43513	PRE-TRIAL DIVERSION	38,863.00	600.00	.00	12,800.00	26,063.00	.33
TOTAL	DISTRICT ATTORNEY	38,863.00	600.00	.00	12,800.00	26,063.00	.33
TOTAL	JUDICIAL	38,863.00	600.00	.00	12,800.00	26,063.00	.33
TOTAL	PRE-TRIAL DIVERSION FUND	38,863.00	600.00	.00	12,800.00	26,063.00	.33

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SELECTION CRITERIA: ALL

FUND - 232 - AIRPORT GRANTS

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

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SELECTION CRITERIA: ALL

FUND - 233 - MENTAL HEALTH FACILITY

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
6311	MENTAL HEALTH	16,994,512.00	.00	.00	3,098,262.30	13,896,249.70	.18
TOTAL	MENTAL HEALTH	16,994,512.00	.00	.00	3,098,262.30	13,896,249.70	.18
TOTAL	HEALTH AND WELFARE	16,994,512.00	.00	.00	3,098,262.30	13,896,249.70	.18
TOTAL	MENTAL HEALTH FACILITY	16,994,512.00	.00	.00	3,098,262.30	13,896,249.70	.18

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SELECTION CRITERIA: ALL

FUND - 234 - RECORDS MANAGEMENT COUNTY

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

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FUND - 235 - RECORDS MGMT DIST CLERK

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
450110	RECORDS MGMT DIST CLERK	80,000.00	.00	.00	11,915.68	68,084.32	.15
TOTAL	DISTRICT CLERK	80,000.00	.00	.00	11,915.68	68,084.32	.15
TOTAL	GENERAL ADMINISTRATION	80,000.00	.00	.00	11,915.68	68,084.32	.15
TOTAL	RECORDS MGMT DIST CLERK	80,000.00	.00	.00	11,915.68	68,084.32	.15

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SELECTION CRITERIA: ALL

FUND - 236 - DIGITAL PRES CNTY/DIST

ACCOUNT	TIME	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
409320	DIGITAL PRES CNTY/DIST	.00	.00	.00	22,768.54	-22,768.54	.00
TOTAL	NON-DEPARTMENTAL	.00	.00	.00	22,768.54	-22,768.54	.00
TOTAL	GENERAL ADMINISTRATION	.00	.00	.00	22,768.54	-22,768.54	.00
TOTAL	DIGITAL PRES CNTY/DIST	.00	.00	.00	22,768.54	-22,768.54	.00

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SELECTION CRITERIA: ALL

FUND - 237 - DIST CLERK RECORDS PRESER

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
45030	DISTRICT CLERK REC PRESV	40,000.00	.00	.00	22,773.99	17,226.01	.57
TOTAL	DISTRICT CLERK	40,000.00	.00	.00	22,773.99	17,226.01	.57
TOTAL	JUDICIAL	40,000.00	.00	.00	22,773.99	17,226.01	.57
TOTAL	DIST CLERK RECORDS PRESER	40,000.00	.00	.00	22,773.99	17,226.01	.57

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SELECTION CRITERIA: ALL

FUND - 238 - COURT GUARDIANSHIP

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

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SELECTION CRITERIA: ALL

FUND - 239 - COURT REPORTER SVC FUND

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

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SELECTION CRITERIA: ALL

FUND - 240 - COURTHOUSE SECURITY

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

SELECTION CRITERIA: ALL

FUND - 241 - COURT TECHNOLOGY CNTY/DIS

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

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SELECTION CRITERIA: ALL

FUND - 242 - JUSTICE CRT BLDG SECURITY

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

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SELECTION CRITERIA: ALL

FUND - 243 - JUSTICE CRT TECHNOLOGY

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	98,692.19	.00	.00	32,348.68	66,343.51	.33
TOTAL	SPECIAL REVENUE FUNDS	98,692.19	.00	.00	32,348.68	66,343.51	.33
TOTAL	SPECIAL REVENUE FUNDS	98,692.19	.00	.00	32,348.68	66,343.51	.33
TOTAL	JUSTICE CRT TECHNOLOGY	98,692.19	.00	.00	32,348.68	66,343.51	.33

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SELECTION CRITERIA: ALL

FUND - 244 - JUVENILE CASE MANAGER

ACCOUNT	TIME	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
45512	JP 1-JUVENILE CASE DIV	128,940.00	.00	.00	5,934.95	123,005.05	.05
TOTAL	JUSTICE OF PEACE PCT 1	128,940.00	.00	.00	5,934.95	123,005.05	.05
45612	JP 2-JUVENILE CASE DIV	57,536.00	.00	.00	6,930.43	50,605.57	.12
TOTAL	JUSTICE OF PEACE PCT 2	57,536.00	.00	.00	6,930.43	50,605.57	.12
45712	JP 3-JUVENILE CASE DIV	70,062.00	.00	.00	16,213.71	53,848.29	.23
TOTAL	JUSTICE OF PEACE PCT 3	70,062.00	.00	.00	16,213.71	53,848.29	.23
45812	JP 4-JUVENILE CASE DIV	65,539.00	.00	.00	6,842.70	58,696.30	.10
TOTAL	JUSTICE OF PEACE PCT 4	65,539.00	.00	.00	6,842.70	58,696.30	.10
45912	JP 5-JUVENILE CASE DIV	55,115.00	.00	.00	1,853.64	53,261.36	.03
TOTAL	JUSTICE OF PEACE PCT 5	55,115.00	.00	.00	1,853.64	53,261.36	.03
TOTAL	JUDICIAL	377,192.00	.00	.00	37,775.43	339,416.57	.10
TOTAL	JUVENILE CASE MANAGER	377,192.00	.00	.00	37,775.43	339,416.57	.10

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SELECTION CRITERIA: ALL

FUND - 254 - CONTRACT ELECTION SERVICE

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ END
49041	CONTRACT ELEC DIRECT PAID	.00	.00	.00	4,880.90	-4,880.90	.00
TOTAL	ELECTIONS	.00	.00	.00	4,880.90	-4,880.90	.00
TOTAL	ELECTIONS	.00	.00	.00	4,880.90	-4,880.90	.00
TOTAL	CONTRACT ELECTION SERVICE	.00	.00	.00	4,880.90	-4,880.90	.00

SELECTION CRITERIA: ALL

FUND - 256 - MOCO GRANTS

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
40690	CDRG-DR 2016 FLOODS	.00	.00	.00	-1,370.04	1,370.04	.00
TOTAL	DISASTER RECOVERY GRANTS	.00	.00	.00	-1,370.04	1,370.04	.00
TOTAL	HEALTH AND WELFARE	.00	.00	.00	-1,370.04	1,370.04	.00
40670102	UASI 18-COM PREP & REG PL	-211,953.96	.00	.00	-4,559.90	-207,394.06	.02
40670103	UASI 19-COM PREP/REG PLAN	411,716.46	.00	.00	.00	411,716.46	.00
TOTAL	COM PREP & REGIONAL PLAN	199,762.50	.00	.00	-4,559.90	204,322.40	-.02
40670302	UASI 18-EOC/REG TECH SUST	-12,908.73	.00	.00	18,334.26	-31,242.99	-1.42
40670303	UASI 19-EOC/REG TECH SUST	76,110.00	.00	.00	.00	76,110.00	.00
TOTAL	EOC/REG TECH SUSTAINMENT	63,201.27	.00	.00	18,334.26	44,867.01	.29
40670402	UASI 18-M & A	.00	.00	.00	-1,575.90	1,575.90	.00
TOTAL	M & A	.00	.00	.00	-1,575.90	1,575.90	.00
40670502	UASI 18-EOC ENHANCEMENTS	.00	.00	.00	8,122.72	-8,122.72	.00
TOTAL	EOC ENHANCEMENTS	.00	.00	.00	8,122.72	-8,122.72	.00
40670601	UASI 17-1ST RESP FC SPEC	200,000.00	.00	.00	-74,520.14	274,520.14	-.37
40670602	UASI 18-FR FC SPEC TEAM	.00	.00	.00	1,511.00	-1,511.00	.00
TOTAL	1ST RESP FC SPEC TEAM SDS	200,000.00	.00	.00	-73,009.14	273,009.14	-.37
40670901	UASI 18-LE SWAT SUSTAIN	-46,880.00	.00	.00	.00	-46,880.00	.00
TOTAL	LE SWAT SUSTAINMENT	-46,880.00	.00	.00	.00	-46,880.00	.00
TOTAL	HSGP GRANTS	416,083.77	.00	.00	-52,687.96	468,771.73	-.13
TOTAL	EMERGENCY MANAGEMENT	416,083.77	.00	.00	-52,687.96	468,771.73	-.13
TOTAL	PUBLIC SAFETY	416,083.77	.00	.00	-52,687.96	468,771.73	-.13
TOTAL	MOCO GRANTS	416,083.77	.00	.00	-54,058.00	470,141.77	-.13

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SELECTION CRITERIA: ALL

FUND - 261 - CC VITAL RECORDS PRES FND

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

SELECTION CRITERIA: ALL

FUND - 358 - MONTG CO DEBT SERVICE

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
3	DEBT SERVICE FUNDS	33,572,609.00	.00	.00	33,785,012.22	-212,403.22	1.01
TOTAL	DEBT SERVICE FUNDS	33,572,609.00	.00	.00	33,785,012.22	-212,403.22	1.01
TOTAL	DEBT SERVICE FUNDS	33,572,609.00	.00	.00	33,785,012.22	-212,403.22	1.01
6927	C/O 2010B BABS-\$23.395 M	397,714.00	.00	.00	.00	397,714.00	.00
TOTAL	C/O 2010B BABS-\$23.395 M	397,714.00	.00	.00	.00	397,714.00	.00
TOTAL	DEBT SERVICE	397,714.00	.00	.00	.00	397,714.00	.00
TOTAL	MONTG CO DEBT SERVICE	33,970,323.00	.00	.00	33,785,012.22	185,310.78	.99

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SELECTION CRITERIA: ALL

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

ACCOUNT	----- TITLE -----	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4	CAPITAL PROJECTS FUNDS	.00	.00	.00	652,988.30	-652,988.30	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	652,988.30	-652,988.30	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	652,988.30	-652,988.30	.00
TOTAL	C/P-REVENUE/TOLL BONDS 10	.00	.00	.00	652,988.30	-652,988.30	.00

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SELECTION CRITERIA: ALL

FUND - 40012 - C/P-CERT OBLIGN 2012

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4	CAPITAL PROJECTS FUNDS	.00	.00	.00	8,534.07	-8,534.07	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	8,534.07	-8,534.07	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	8,534.07	-8,534.07	.00
TOTAL	C/P-CERT OBLIGN 2012	.00	.00	.00	8,534.07	-8,534.07	.00

SELECTION CRITERIA: ALL

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

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

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SELECTION CRITERIA: ALL

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

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

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SELECTION CRITERIA: ALL

FUND - 40016 - C/P SHERIFF PROJECTS

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

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SELECTION CRITERIA: ALL

FUND - 40017 - LOCAL CAPITAL PROJECTS

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

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SELECTION CRITERIA: ALL

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

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4	CAPITAL PROJECTS FUNDS	.00	.00	.00	38,867.96	-38,867.96	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	38,867.96	-38,867.96	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	38,867.96	-38,867.96	.00
TOTAL	C/P ROAD BONDS 2016, \$60M	.00	.00	.00	38,867.96	-38,867.96	.00

SELECTION CRITERIA: ALL

FUND - 40019 - C/P ROAD BONDS 2016A

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ EUD
4	CAPITAL PROJECTS FUNDS	.00	.00	.00	150,454.10	-150,454.10	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	150,454.10	-150,454.10	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	150,454.10	-150,454.10	.00
TOTAL	C/P ROAD BONDS 2016A	.00	.00	.00	150,454.10	-150,454.10	.00

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SELECTION CRITERIA: ALL

FUND - 40020 - C/P ROAD BONDS 2018

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4	CAPITAL PROJECTS FUNDS	.00	.00	.00	203,266.81	-203,266.81	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	203,266.81	-203,266.81	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	203,266.81	-203,266.81	.00
TOTAL	C/P ROAD BONDS 2018	.00	.00	.00	203,266.81	-203,266.81	.00

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FUND - 40021 - C/P ROAD BONDS 2018B

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ END
4	CAPITAL PROJECTS FUNDS	.00	.00	.00	561,452.99	-561,452.99	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	561,452.99	-561,452.99	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	561,452.99	-561,452.99	.00
TOTAL	C/P ROAD BONDS 2018B	.00	.00	.00	561,452.99	-561,452.99	.00

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FUND - 500 - TOLL ROAD AUTHORITY

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
50002	249 TOLL PROJECT	.00	.00	.00	25,448.82	-25,448.82	.00
TOTAL	249 TOLL PROJECT	.00	.00	.00	25,448.82	-25,448.82	.00
50003	242 TOLL PROJECT	.00	.00	.00	14,537.59	-14,537.59	.00
TOTAL	242 TOLL PROJECT	.00	.00	.00	14,537.59	-14,537.59	.00
TOTAL	PUBLIC TRANSPORTATION	.00	.00	.00	39,986.41	-39,986.41	.00
TOTAL	TOLL ROAD AUTHORITY	.00	.00	.00	39,986.41	-39,986.41	.00

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SELECTION CRITERIA: ALL

FUND - 501 - MCTRA DEBT SERVICE FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
50101	SR LIEN REV BONDS 2018	.00	.00	.00	454.71	-454.71	.00
TOTAL	SR LIEN REV BONDS 2018	.00	.00	.00	454.71	-454.71	.00
TOTAL	DEBT SERVICE FUNDS	.00	.00	.00	454.71	-454.71	.00
TOTAL	MCTRA DEBT SERVICE FUND	.00	.00	.00	454.71	-454.71	.00

SELECTION CRITERIA: ALL

FUND - 670 - SELF INSURANCE MEDICAL FD

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4023	EMPLOYEE HEALTH	.00	140.00	.00	10,005,397.30	-10,005,397.30	.00
4024	RETIREE HEALTH	.00	.00	.00	184,043.63	-184,043.63	.00
4025	OPTIONAL BENEFITS	.00	137,512.99	.00	607,735.90	-607,735.90	.00
4029	EMPLOYEE LIFE	.00	.00	.00	50,058.40	-50,058.40	.00
TOTAL	RISK MANAGEMENT	.00	137,652.99	.00	10,847,235.23	-10,847,235.23	.00
TOTAL	GENERAL ADMINISTRATION	.00	137,652.99	.00	10,847,235.23	-10,847,235.23	.00
TOTAL	SELF INSURANCE MEDICAL FD	.00	137,652.99	.00	10,847,235.23	-10,847,235.23	.00

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SELECTION CRITERIA: ALL

FUND - 671 - SELF INSURANCE W/C FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
40210	RISK MGT-WORKERS COMP	.00	1,179.34	.00	64,723.10	-64,723.10	.00
TOTAL	RISK MANAGEMENT	.00	1,179.34	.00	64,723.10	-64,723.10	.00
TOTAL	GENERAL ADMINISTRATION	.00	1,179.34	.00	64,723.10	-64,723.10	.00
TOTAL	SELF INSURANCE W/C FUND	.00	1,179.34	.00	64,723.10	-64,723.10	.00

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SELECTION CRITERIA: ALL

FUND - 672 - SELF INS ACCIDENT AND LIAB

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
40220	RISK MGT-PROP/CASUALTY/LIAB	.00	.00	.00	65,142.77	-65,142.77	.00
TOTAL	RISK MANAGEMENT	.00	.00	.00	65,142.77	-65,142.77	.00
TOTAL	GENERAL ADMINISTRATION	.00	.00	.00	65,142.77	-65,142.77	.00
TOTAL	SELF INS ACCIDENT AND LIAB	.00	.00	.00	65,142.77	-65,142.77	.00

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FUND - 673 - WELLNESS CLINIC

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4026	WELLNESS CLINIC	.00	.00	.00	478,842.20	-478,842.20	.00
TOTAL	RISK MANAGEMENT	.00	.00	.00	478,842.20	-478,842.20	.00
TOTAL	GENERAL ADMINISTRATION	.00	.00	.00	478,842.20	-478,842.20	.00
TOTAL	WELLNESS CLINIC	.00	.00	.00	478,842.20	-478,842.20	.00
TOTAL REPORT		350,207,117.14	-226,762.04	.00	260,852,407.75	89,354,709.39	.74

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SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
1	GENERAL FUND	3,373,663.50	.00	.00	100,000.00	3,273,663.50	.03
TOTAL	GENERAL FUND	3,373,663.50	.00	.00	100,000.00	3,273,663.50	.03
TOTAL	GENERAL FUND	3,373,663.50	.00	.00	100,000.00	3,273,663.50	.03
400	COUNTY JUDGE	541,205.54	19,203.49	10,941.74	192,600.19	348,605.35	.36
TOTAL	COUNTY JUDGE	541,205.54	19,203.49	10,941.74	192,600.19	348,605.35	.36
401	HUMAN RESOURCES	629,802.00	23,093.01	608.50	232,488.42	397,313.58	.37
TOTAL	HUMAN RESOURCES	629,802.00	23,093.01	608.50	232,488.42	397,313.58	.37
401.1	CIVIL SERVICE	4,500.00	.00	150.00	646.58	3,853.42	.14
TOTAL	CIVIL SERVICE	4,500.00	.00	150.00	646.58	3,853.42	.14
402	RISK MANAGEMENT	980,382.19	39,659.99	12,309.60	313,968.16	666,414.03	.32
TOTAL	RISK MANAGEMENT	980,382.19	39,659.99	12,309.60	313,968.16	666,414.03	.32
403	COUNTY CLERK	2,500,233.00	94,742.68	1,525.20	877,604.31	1,622,628.69	.35
TOTAL	COUNTY CLERK	2,500,233.00	94,742.68	1,525.20	877,604.31	1,622,628.69	.35
404	COURT COLLECTIONS	490,766.00	18,198.66	271.75	145,484.72	345,281.28	.30
TOTAL	COURT COLLECTIONS	490,766.00	18,198.66	271.75	145,484.72	345,281.28	.30
405	VETERANS SERVICE	326,248.00	12,255.31	.00	115,931.62	210,316.38	.36
TOTAL	VETERANS SERVICE	326,248.00	12,255.31	.00	115,931.62	210,316.38	.36
407	PURCHASING AGENT	1,179,271.76	45,858.00	37.99	421,399.08	757,872.68	.36
TOTAL	PURCHASING AGENT	1,179,271.76	45,858.00	37.99	421,399.08	757,872.68	.36
409	NON-DEPARTMENTAL	9,172,875.14	30,446.71	2,556.00	966,460.87	8,206,414.27	.11
409.11	EMPLOYEE BENEFITS	3,946,110.00	.00	.00	.00	3,946,110.00	.00
TOTAL	NON-DEPARTMENTAL	13,118,985.14	30,446.71	2,556.00	966,460.87	12,152,524.27	.07
503	INFORMATION TECHNOLOGY	5,446,138.40	212,402.71	461,066.58	2,588,186.39	2,857,952.01	.48
503.13	RENEWAL AND REPLACEMENT	1,337,030.81	15,981.85	203,208.59	551,839.13	785,191.68	.41
503.14	GIS	148,970.00	.00	.00	4,840.34	144,129.66	.03
503.16	NET/OPS DATA CENTER	984,609.20	.00	35,482.04	387,632.26	596,976.94	.39
503.17	IT ADMIN	156,752.97	2,172.99	9,602.97	26,250.85	130,502.12	.17
503.18	IT SECURITY	308,600.00	129.72	15,560.00	169,105.00	139,495.00	.55
TOTAL	INFORMATION TECHNOLOGY	8,382,101.38	230,687.27	724,920.18	3,727,853.97	4,654,247.41	.44
601	PERMITS	518,928.00	16,448.47	805.62	176,423.76	342,504.24	.34
TOTAL	PERMITS	518,928.00	16,448.47	805.62	176,423.76	342,504.24	.34
9999	PAYROLL PASS-THRU	.00	6,698.68	.00	6,698.68	-6,698.68	.00
TOTAL	PAYROLL PASS-THRU	.00	6,698.68	.00	6,698.68	-6,698.68	.00
TOTAL	GENERAL ADMINISTRATION	28,672,423.01	537,292.27	754,126.58	7,177,560.36	21,494,862.65	.25
4095	ECONOMIC DEVELOPMENT	2,390,174.00	.00	.00	.00	2,390,174.00	.00

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MONTGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

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FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	NON-DEPARTMENTAL	2,390,174.00	.00	.00	.00	2,390,174.00	.00
495	COUNTY AUDITOR	2,147,112.28	79,516.94	1,041.13	738,290.37	1,408,821.91	.34
TOTAL	COUNTY AUDITOR	2,147,112.28	79,516.94	1,041.13	738,290.37	1,408,821.91	.34
496	BUDGET OFFICE	335,946.98	12,471.40	157.14	115,388.00	220,558.98	.34
TOTAL	BUDGET OFFICE	335,946.98	12,471.40	157.14	115,388.00	220,558.98	.34
497	COUNTY TREASURER	735,728.00	27,535.80	2,249.81	265,539.32	470,188.68	.36
TOTAL	COUNTY TREASURER	735,728.00	27,535.80	2,249.81	265,539.32	470,188.68	.36
499	TAX ASSESSOR/COLLECTOR	4,836,920.76	168,189.15	6,913.61	1,608,943.78	3,227,976.98	.33
4991	TAX A/C-VEH INV TAX	16,276.00	.00	.00	76.50	16,199.50	.00
4992	TAX A/C-RENDITION PENALTY	2,335.44	.00	.00	.00	2,335.44	.00
TOTAL	TAX ASSESSOR/COLLECTOR	4,855,532.20	168,189.15	6,913.61	1,609,020.28	3,246,511.92	.33
50311	FINANCIAL TECHNOLOGY	587,944.75	.00	464,020.75	577,770.75	10,174.00	.98
TOTAL	FINANCIAL TECHNOLOGY	587,944.75	.00	464,020.75	577,770.75	10,174.00	.98
TOTAL	FINANCIAL ADMINISTRATION	11,052,438.21	287,713.29	474,382.44	3,306,008.72	7,746,429.49	.30
665	EXTENSION AGENTS	770,409.00	27,396.13	2,759.88	256,028.55	514,380.45	.33
TOTAL	EXTENSION AGENTS	770,409.00	27,396.13	2,759.88	256,028.55	514,380.45	.33
TOTAL	CONSERVATION	770,409.00	27,396.13	2,759.88	256,028.55	514,380.45	.33
50315	IT LIBRARY	111,737.55	.00	27,416.52	73,559.07	38,178.48	.66
TOTAL	INFORMATION TECHNOLOGY	111,737.55	.00	27,416.52	73,559.07	38,178.48	.66
6511	MEMORIAL LIBRARY	10,231,914.70	361,879.37	96,127.19	3,512,357.94	6,719,556.76	.34
651121	PURVIS TRANS-LOCKER GRANT	58,221.00	.00	44,270.77	57,062.47	1,158.53	.98
TOTAL	PURVIS BR LIBR- MAGNOLIA	58,221.00	.00	44,270.77	57,062.47	1,158.53	.98
TOTAL	MEMORIAL LIBRARY	10,290,135.70	361,879.37	140,397.96	3,569,420.41	6,720,715.29	.35
661	HISTORICAL COMMISSION	215,000.00	.00	.00	181,250.00	33,750.00	.84
TOTAL	HISTORICAL COMMISSION	215,000.00	.00	.00	181,250.00	33,750.00	.84
6611	HIST COMM DONATIONS	13,114.35	.00	.00	.00	13,114.35	.00
TOTAL	HIST COMM DONATIONS	13,114.35	.00	.00	.00	13,114.35	.00
TOTAL	CULTURE AND RECREATION	10,629,987.60	361,879.37	167,814.48	3,824,229.48	6,805,758.12	.36
4901	ELECTIONS ADMINISTRATION	1,506,619.09	55,650.13	15,743.56	739,115.59	767,503.50	.49
4902	VOTER REGISTRATION	.00	23,657.21	3,461.56	48,804.20	-48,804.20	.00
TOTAL	ELECTIONS	1,506,619.09	79,307.34	19,205.12	787,919.79	718,699.30	.52
TOTAL	ELECTIONS	1,506,619.09	79,307.34	19,205.12	787,919.79	718,699.30	.52
509	BLDG CUSTODIAL SERVICES	3,438,714.49	127,488.75	26,697.37	1,111,326.56	2,327,387.93	.32

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	BUDG CUSTODIAL SERVICES	3,438,714.49	127,488.75	26,697.37	1,111,326.56	2,327,387.93	.32
510	BUDG MAINT/CONSTRUCTION	6,170,212.32	228,399.19	207,719.98	2,245,013.04	3,925,199.28	.36
TOTAL	BUDG MAINT/CONSTRUCTION	6,170,212.32	228,399.19	207,719.98	2,245,013.04	3,925,199.28	.36
5121	JAIL	27,733,210.31	797,762.14	446,232.61	9,621,807.75	18,111,402.56	.35
TOTAL	JAIL	27,733,210.31	797,762.14	446,232.61	9,621,807.75	18,111,402.56	.35
513	CONVENTION CENTER COMPLEX	1,246,571.57	60,822.97	15,150.00	409,004.15	837,567.42	.33
TOTAL	CONVENTION CENTER COMPLEX	1,246,571.57	60,822.97	15,150.00	409,004.15	837,567.42	.33
5131	FAIRGROUNDS	44,429.00	.00	.00	.00	44,429.00	.00
TOTAL	FAIRGROUNDS	44,429.00	.00	.00	.00	44,429.00	.00
TOTAL	FACILITIES	38,633,137.69	1,214,473.05	695,799.96	13,387,151.50	25,245,986.19	.35
630	MEDICAL HEALTH	90,000.00	.00	.00	30,000.00	60,000.00	.33
6303	FORENSIC SERVICES	2,221,491.49	85,758.37	36,542.36	760,657.15	1,460,834.34	.34
630313	FORENSICS DEPT ACER GRANT	23,647.20	.00	.00	6,600.00	17,047.20	.28
TOTAL	MEDICAL HEALTH	2,335,138.69	85,758.37	36,542.36	797,257.15	1,537,881.54	.34
631	MENTAL HEALTH	221,525.00	.00	.00	108,203.50	113,321.50	.49
TOTAL	MENTAL HEALTH	221,525.00	.00	.00	108,203.50	113,321.50	.49
632	ENVIRONMENTAL HEALTH	2,178,690.93	78,062.18	19,923.33	759,363.87	1,419,327.06	.35
TOTAL	ENVIRONMENTAL HEALTH	2,178,690.93	78,062.18	19,923.33	759,363.87	1,419,327.06	.35
633	ANIMAL CONTROL	5,196,405.46	170,310.71	284,073.67	1,961,082.25	3,235,323.21	.38
TOTAL	ANIMAL CONTROL	5,196,405.46	170,310.71	284,073.67	1,961,082.25	3,235,323.21	.38
63311	ANIMAL SHELTER DONATIONS	99,948.30	960.00	79.65	67,830.33	32,117.97	.68
63315	ANIMAL SHELTER-PETCO 2018	3,338.68	.00	.00	.00	3,338.68	.00
63318	ANIMAL SHELTER WELFARE	43,920.50	3,027.84	.00	20,894.03	23,026.47	.48
TOTAL	ANIMAL SHELTER	147,207.48	3,987.84	79.65	88,724.36	58,483.12	.60
640	CHILD WELFARE	101,039.54	-270.00	676.52	16,682.57	84,356.97	.17
64012	CONCRETE SERVICES 19-24	6,500.00	.00	.00	.00	6,500.00	.00
TOTAL	CHILD WELFARE	107,539.54	-270.00	676.52	16,682.57	90,856.97	.16
641	WELFARE CONTRACT SERVICES	1,049,373.00	.00	.00	381,460.25	667,912.75	.36
TOTAL	WELFARE CONTRACT SERVICES	1,049,373.00	.00	.00	381,460.25	667,912.75	.36
64201	MCCD-COUNTY APPROPRIATION	1,000.00	.00	.00	87.13	912.87	.09
TOTAL	CDMG/SL 7MIL-YEAR 1	1,000.00	.00	.00	87.13	912.87	.09
TOTAL	HEALTH AND WELFARE	11,236,880.10	337,849.10	341,299.66	4,112,861.08	7,124,019.02	.37
426	COUNTY COURT AT LAW #1	533,338.07	20,191.58	.00	188,440.14	344,897.93	.35
TOTAL	COUNTY COURT AT LAW #1	533,338.07	20,191.58	.00	188,440.14	344,897.93	.35

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
427	COUNTY COURT AT LAW #2	928,893.00	35,845.57	2,181.66	329,749.87	599,143.13	.35
TOTAL	COUNTY COURT AT LAW #2	928,893.00	35,845.57	2,181.66	329,749.87	599,143.13	.35
429	COUNTY COURT AT LAW #3	843,985.80	31,886.74	459.04	302,152.79	541,833.01	.36
TOTAL	COUNTY COURT AT LAW #3	843,985.80	31,886.74	459.04	302,152.79	541,833.01	.36
430	COUNTY COURT AT LAW #4	542,759.87	20,460.70	65.00	191,790.33	350,969.54	.35
TOTAL	COUNTY COURT AT LAW #4	542,759.87	20,460.70	65.00	191,790.33	350,969.54	.35
431	COUNTY COURT AT LAW #5	521,356.98	19,827.66	120.50	182,678.56	338,678.42	.35
TOTAL	COUNTY COURT AT LAW #5	521,356.98	19,827.66	120.50	182,678.56	338,678.42	.35
4351	DISTRICT ATTORNEY	11,953,606.09	489,984.72	43,179.78	4,319,968.06	7,633,638.03	.36
4351.11	DA NO REFUSAL GRANT	1,977,745.38	6,936.64	4,099.65	70,704.04	1,277,041.34	.36
4351.52	DA VICTIM COORD 20/21	164,766.20	3,426.15	.00	27,845.35	136,920.85	.17
4351.72	DA DVI FY20	102,419.67	4,196.70	.00	39,256.23	63,163.44	.38
4351.80	SMART PROSECUTION INITV	200,581.38	20,472.90	.00	62,596.21	137,985.17	.31
4351.90	DA SOCIAL WORKER FY20	89,229.36	.00	2,459.50	2,459.50	86,769.86	.03
4354	D. A. STATE FUNDS	33,501.12	734.12	.00	6,168.83	27,332.29	.18
TOTAL	DISTRICT ATTORNEY	12,741,849.20	525,751.23	49,738.93	4,528,998.22	8,212,850.98	.36
43922	VETERANS TRANT CT 19-20	164,952.23	7,924.91	1,753.05	53,806.01	111,146.22	.33
TOTAL	359TH DISTRICT COURT	164,952.23	7,924.91	1,753.05	53,806.01	111,146.22	.33
450	DISTRICT CLERK	3,735,470.24	138,565.66	1,266.34	1,319,247.93	2,416,222.31	.35
TOTAL	DISTRICT CLERK	3,735,470.24	138,565.66	1,266.34	1,319,247.93	2,416,222.31	.35
455	JUSTICE OF PEACE PCT 1	1,010,630.48	35,838.01	7,080.71	354,572.64	656,057.84	.35
TOTAL	JUSTICE OF PEACE PCT 1	1,010,630.48	35,838.01	7,080.71	354,572.64	656,057.84	.35
456	JUSTICE OF PEACE PCT 2	711,184.00	23,308.16	18.00	227,751.70	483,432.30	.32
TOTAL	JUSTICE OF PEACE PCT 2	711,184.00	23,308.16	18.00	227,751.70	483,432.30	.32
457	JUSTICE OF PEACE PCT 3	1,281,024.85	45,164.65	4,736.31	447,409.90	833,614.95	.35
457.1	JP NO 3-1CID CONTRACT	58,585.00	2,280.98	.00	20,995.84	37,589.16	.36
TOTAL	JUSTICE OF PEACE PCT 3	1,339,609.85	47,445.63	4,736.31	468,405.74	871,204.11	.35
458	JUSTICE OF PEACE PCT 4	1,098,888.00	37,270.33	634.49	364,559.91	734,328.09	.33
TOTAL	JUSTICE OF PEACE PCT 4	1,098,888.00	37,270.33	634.49	364,559.91	734,328.09	.33
459	JUSTICE OF PEACE PCT 5	635,094.92	24,011.45	12,887.51	224,690.38	410,404.54	.35
TOTAL	JUSTICE OF PEACE PCT 5	635,094.92	24,011.45	12,887.51	224,690.38	410,404.54	.35
503.12	JUDICIAL TECHNOLOGY	1,016,515.30	507,803.42	28,358.38	690,526.62	325,988.68	.68
TOTAL	INFORMATION TECHNOLOGY	1,016,515.30	507,803.42	28,358.38	690,526.62	325,988.68	.68
TOTAL	JUDICIAL	25,824,527.94	1,476,131.05	109,299.92	9,427,370.84	16,397,157.10	.37
4751	COUNTY ATTORNEY	3,567,962.20	152,324.31	1,871.35	1,024,773.58	2,543,188.62	.29

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
47512	TITLE IV-E LEGAL SVCS	16,405.02	27,363.40	621.87	242,331.82	-225,926.80	14.77
TOTAL	COUNTY ATTORNEY	3,584,367.22	179,687.71	2,493.22	1,267,105.40	2,317,261.82	.35
4754	CO ATTORNEY STATE FUNDS	.00	.00	.00	1,277.88	-1,277.88	.00
TOTAL	COUNTY ATTORNEY	3,584,367.22	179,687.71	2,493.22	1,268,383.28	2,315,983.94	.35
4771	ALTERNATE DISPUTE RESIN	150,000.00	.00	.00	45,315.00	104,685.00	.30
TOTAL	ALTERNATE DISPUTE RESIN	150,000.00	.00	.00	45,315.00	104,685.00	.30
TOTAL	LEGAL SERVICES	3,734,367.22	179,687.71	2,493.22	1,313,698.28	2,420,668.94	.35
406	EMERGENCY MANAGEMENT	1,557,215.15	22,768.54	437,657.89	691,558.69	865,656.46	.44
40670403	UASI 19-MEA	109,865.58	.00	72.57	702.37	109,163.21	.01
TOTAL	M & A	109,865.58	.00	72.57	702.37	109,163.21	.01
40670503	UASI 19-ROC ENHNC/REG TCH	185,000.00	.00	.00	.00	185,000.00	.00
TOTAL	ROC ENHANCEMENTS	185,000.00	.00	.00	.00	185,000.00	.00
40670603	UASI 19-PR FC SPEC TEAM	649,349.00	.00	.00	22,500.00	626,849.00	.03
TOTAL	1ST RESP FC SPEC TEAM SUS	649,349.00	.00	.00	22,500.00	626,849.00	.03
40670703	UASI 19-1ST RESP LE SP RS	415,328.00	.00	62,632.27	62,632.27	352,695.73	.15
TOTAL	1ST RESP LE SPEC RESPONSE	415,328.00	.00	62,632.27	62,632.27	352,695.73	.15
40670802	UASI 19-PUB SAFETY VIDEO	350,000.00	.00	.00	.00	350,000.00	.00
TOTAL	PUBLIC SAFETY VIDEO INITI	350,000.00	.00	.00	.00	350,000.00	.00
40670902	SHSP LETPA 19-LE SWAT SUS	87,000.00	.00	.00	.00	87,000.00	.00
TOTAL	LE SWAT SUSTAINMENT	87,000.00	.00	.00	.00	87,000.00	.00
40671101	SHSP 19-CERNE TEAM SUPPT	90,000.00	.00	.00	.00	90,000.00	.00
TOTAL	CERNE TEAM SUPPORT	90,000.00	.00	.00	.00	90,000.00	.00
40671201	SHSP LETPA 19-SUAS DET SY	77,500.00	.00	.00	.00	77,500.00	.00
TOTAL	SUAS DETECTION SYSTEM	77,500.00	.00	.00	.00	77,500.00	.00
TOTAL	HSGP GRANTS	1,964,042.58	.00	62,704.84	85,834.64	1,878,207.94	.04
TOTAL	EMERGENCY MANAGEMENT	3,521,257.73	22,768.54	500,362.73	777,393.33	2,743,864.40	.22
50310	LAW ENF TECHNOLOGY	1,307,660.00	8,460.00	362,034.11	839,583.16	468,076.84	.64
TOTAL	INFORMATION TECHNOLOGY	1,307,660.00	8,460.00	362,034.11	839,583.16	468,076.84	.64
5433	FIRE MARSHAL - INVESTIGAT	1,064,538.95	37,101.66	57,731.55	492,286.26	572,252.69	.46
5434	FIRE MARSHAL - INSPECTION	997,044.98	69,103.55	4,593.58	411,456.38	585,588.60	.41
TOTAL	FIRE MARSHAL	2,061,583.93	106,205.21	62,325.13	903,742.64	1,157,841.29	.44
5511	CONSTABLE PCT 1	4,396,573.23	144,365.11	363,530.06	1,784,230.77	2,612,342.46	.41
55112	CONSTABLE 1-SURA SUB UNIT	275,165.00	11,419.49	.00	76,384.13	198,780.87	.28

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FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
55113	CONSTABLE 1-WISD SUB UNIT	595,938.00	23,253.66	.00	215,781.99	380,156.01	.36
55113	CONST 1-WISD TRUANCY SUBU	107,517.00	4,161.39	.00	38,674.50	68,842.50	.36
55115	CONST PCT 1 SALE/COMM	40,527.47	.00	2,474.00	3,324.25	37,203.22	.08
TOTAL	CONSTABLE PCT 1	5,415,720.70	183,199.65	366,004.06	2,118,395.64	3,297,325.06	.39
55116	CONST1-ICE-EMUD SEC INVS	2,398.40	209.94	.00	209.94	2,188.46	.09
55116	CONST1-DEA-TACT DRIVERS TR	22,363.88	1,111.71	.00	4,518.17	17,845.71	.20
55117	NRA TRAINING GRANT - FY19	3,220.50	.00	.00	3,220.50	.00	1.00
55118	STEP COMPREHENSIVE	15,114.02	135.97	.00	3,739.73	11,374.29	.25
TOTAL	CONSTABLE PCT 1	43,096.80	1,457.62	.00	11,688.34	31,408.46	.27
5521	CONSTABLE PCT 2	2,195,211.35	75,242.20	62,035.56	855,600.75	1,339,610.60	.39
55215	CONST PCT 2 SALE/COMM	29,168.99	.00	369.72	1,187.22	27,981.77	.04
TOTAL	CONSTABLE PCT 2	2,224,380.34	75,242.20	62,405.28	856,787.97	1,367,592.37	.39
5531	CONSTABLE PCT 3	4,682,734.37	155,956.92	214,772.39	1,866,672.24	2,816,062.13	.40
55312	CONSTABLE 3-EMUD SUB UNIT	711,478.00	27,570.58	565.50	251,037.66	460,440.34	.35
55313	CON 3-TWNSH-INTERNT CRIME	92,591.00	3,852.48	.00	36,094.38	56,496.62	.39
553132	CONST 3 - ELEC DET K9	707.14	.00	.00	.00	707.14	.00
55314	CONSTABLE 3/MUD 94 UNIT	268,000.00	10,466.72	86.95	95,578.87	172,421.13	.36
55315	CONST PCT 3 SALE/COMM	24,649.53	.00	.00	519.87	24,129.66	.02
55316	CONSTABLE 3-SAFE HARBOR	190,152.00	7,671.85	62.50	70,406.70	119,745.30	.37
55318	CONSTABLE 3-SPRING CRK UD	516,187.00	34,075.07	1,528.72	201,857.53	314,329.47	.39
TOTAL	CONSTABLE PCT 3	6,486,499.04	239,593.62	217,014.06	2,522,167.25	3,964,331.79	.39
5541	CONSTABLE PCT 4	4,482,982.77	155,194.01	226,546.81	1,732,785.98	2,750,196.79	.39
55411	CONST 4-RIVERWALK POA	76,702.00	2,749.79	.00	26,281.44	50,420.56	.34
55415	CONST PCT 4 SALE/COMM	17,950.30	1,091.17	2,700.00	10,392.09	7,558.21	.58
TOTAL	CONSTABLE PCT 4	4,577,635.07	159,034.97	229,246.81	1,769,459.51	2,808,175.56	.39
554111	CONSTABLE 4-EMCMUD	185,383.38	4,501.24	32,065.82	41,068.30	144,315.08	.22
554126	EMCID-EMR RSP EOP	1,570.00	.00	.00	1,570.00	.00	1.00
554171	STEP COMPREHENSIVE	15,149.08	508.91	.00	951.56	14,197.52	.06
TOTAL	CONSTABLE PCT 4	202,102.46	5,010.15	32,065.82	43,589.86	158,512.60	.22
5551	CONSTABLE PCT 5	3,061,642.04	103,344.94	106,697.94	1,095,830.71	1,965,811.33	.36
55512	CONST 5-MAG ISD SUB UNIT	1,520,569.00	52,389.92	.00	521,910.78	998,658.22	.34
55513	CONST 5-OPERATIONS DEPUTY	181,125.28	20,409.01	53,010.00	150,108.18	31,017.10	.83
55515	CONST PCT 5 SALE/COMM	33,186.62	.00	.00	1,934.57	31,252.05	.06
TOTAL	CONSTABLE PCT 5	4,796,522.94	176,143.87	159,707.94	1,769,784.24	3,026,738.70	.37
55517	CONST 5 - AED GRANT	28,513.92	.00	.00	28,513.92	.00	1.00
55518	STEP COMPREHENSIVE	14,991.48	1,664.84	.00	3,220.71	11,770.77	.21
TOTAL	CONSTABLE PCT 5	43,505.40	1,664.84	.00	31,734.63	11,770.77	.73
5601	SHERIFF	2,945,433.25	93,239.15	1,203.06	916,983.30	2,028,449.95	.31
56010	SHERIFF-ADMIN SERVICES	2,578,940.01	48,229.60	1,065.92	577,501.78	2,001,438.23	.22
560102	SHERIFF-FIN/IT SUPPORT	963,098.17	53,267.78	38,926.13	437,472.06	525,626.11	.45
560103	SHERIFF-INTERNAL AFFAIRS	624,610.00	24,548.73	764.74	218,174.77	406,435.23	.35

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MONTGOMERY COUNTY, TEXAS
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SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD	ENCUMBRANCES	YEAR TO DATE	AVAILABLE	YTD/
				OUTSTANDING	ENC + EXP	BALANCE	BUD
56011	SHERIFF-RECORDS/REPORTING	384,893.72	48,709.18	.00	346,468.97	38,424.75	.90
560120	SHER-REAR TIME CRIME CTR	754,921.00	34,504.59	5,275.82	316,428.99	438,492.01	.42
5601212	SHERIFF-PATROL EAST	10,769,553.20	453,946.59	2,445.47	4,225,784.73	6,543,868.47	.39
5601213	SHERIFF-PATROL WEST	6,064,518.43	243,664.92	1,398.97	2,219,860.71	3,844,657.72	.37
5601214	SHERIFF-PATROL SOUTH	1,839,729.10	58,428.72	917.58	614,402.00	1,225,327.10	.33
5601224	STEP COMPREHENSIVE	131,552.93	2,319.99	.00	13,071.21	118,481.72	.10
56014070	AUTOTHEFT YR 26	367,119.75	12,016.80	372.35	120,215.52	246,904.23	.33
56014071	AUTOTHEFT YR 26-CRIMES	67,771.12	11,879.24	.00	20,103.66	47,667.46	.30
56014072	AUTOTHEFT YR 26-WALKER	78,211.41	11,526.75	.00	30,406.98	47,804.43	.39
56014073	AUTOTHEFT YR26-TXDOT MATCH	36,437.51	.00	.00	6,625.01	29,812.50	.18
56014074	AUTOTHEFT YR26-NICB MATCH	37,154.34	.00	.00	6,755.34	30,399.00	.18
56014075	AUTOTHEFT YR26-MOCO INKRD	15,411.00	.00	.00	15,411.00	.00	1.00
TOTAL	SHERIFF/AUTO THEFT/YR 26	602,105.13	35,422.79	372.35	199,517.51	402,587.62	.33
56015	SHERIFF-ORGANIZED CRIME	1,849,376.57	71,281.80	5,306.31	658,516.51	1,190,860.06	.36
560150	SHERIFF/HOMELAND SECURITY	6,134,258.66	263,249.50	68,242.56	2,357,005.63	3,777,253.03	.38
5601513	US MARSHALS-TLEO	100,732.80	5,666.25	.00	35,940.53	64,792.27	.36
5601533	SO-FBI-HVC TASK FORCE	22,363.88	1,117.80	.00	1,540.84	20,823.04	.07
5601591	SO/HPD-HTRA TASK FRC YR1	1,164.86	.00	.00	1,023.09	141.77	.88
56016	SHERIFF-DISPATCH	3,450,160.00	122,359.22	479.09	1,099,887.77	2,350,272.23	.32
560161	SHERIFF-9-1-1 SERVICES	1,354,666.00	51,961.04	.00	477,364.37	877,301.63	.35
5601615	SHERIFF - SAVNS FY20	27,656.13	.00	.00	5,028.39	22,627.74	.18
560163	SHERIFF/MTG CTY RADIO SYS	1,167,691.66	36,013.77	.00	12,941.07	843,424.29	.28
56017	S/O-HOMICIDE/VIOLENT CRM	2,486,020.42	102,350.84	410.47	963,204.44	1,522,815.98	.39
560174	CRIME VICTIM COORD 20-22	235,841.00	800.41	138.98	2,048.07	233,792.93	.01
TOTAL	S/O-HOMICIDE/VIOLENT CRM	2,721,861.42	103,151.25	549.45	965,252.51	1,756,608.91	.35
560171	SHERIFF/VEHICLE MAINT	4,720,296.25	75,194.18	1,520,547.50	3,140,191.27	1,580,104.98	.67
5601711	SHERIFF-FACILITY MAINT	1,476,083.85	69,207.50	110,730.11	625,038.78	851,045.07	.42
56017122	FY19 JAG - LPR SYSTEMS	45,215.60	.00	43,598.59	45,204.25	11.35	1.00
56018	SHERIFF/ACADEMY	3,240,319.32	62,113.02	73,949.17	644,349.58	2,595,969.74	.20
56019	SHERIFF/CRIME LAB	2,133,432.31	70,779.10	43,451.75	739,617.82	1,393,814.49	.35
56022	WALDEN SUB-UNIT	151,240.00	5,495.44	.00	50,642.45	100,597.55	.33
56023	TOWN CENTER SUB-UNIT	10,154,050.07	329,161.87	965,178.59	4,103,204.19	6,050,845.88	.40
560231	TOWN CENTER - SAFE HARBOR	94,056.00	3,572.24	.00	33,100.42	60,955.58	.35
56024	SHERIFF/WESTWOOD MAG ID	327,726.00	11,006.45	.00	95,838.64	231,887.36	.29
56025	SOUTH MOUNT CNTY MUD	619,787.00	16,440.62	15,983.66	289,364.73	330,422.27	.47
56027	SHERIFF MUD 113	240,969.00	7,968.30	.00	78,783.67	162,185.32	.33
56080102	MOONNET	9,342.16	.00	.00	9,342.16	.00	1.00
TOTAL	HIDTA YEAR 9	9,342.16	.00	.00	9,342.16	.00	1.00
56080201	MDS	40,656.01	1,168.25	575.00	9,256.66	31,399.35	.23
56080202	MOONNET	47,656.01	2,386.27	1,299.66	11,462.06	36,193.95	.24
TOTAL	HIDTA YEAR 10	88,312.02	3,554.52	1,874.66	20,718.72	67,593.30	.23
TOTAL	HIDTA	97,654.18	3,554.52	1,874.66	30,060.88	67,593.30	.31
TOTAL	SHERIFF	67,790,216.50	2,405,575.91	2,915,202.48	25,886,889.73	41,903,326.77	.38
5711	JUVENILE PROBATION-ADM	1,982,301.99	71,869.38	306.31	740,096.35	1,242,205.64	.37

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- LIVE DATA BASE/COUNTY AUD

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MONTGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
57111	JUV PROBATION-DETENTION	3,847,113.14	131,676.88	6,604.72	1,331,680.95	2,515,432.19	.35
571134	JUV PROBATION-NSRP 19-20	24,104.83	.00	.00	16,281.12	7,823.71	.68
5711529	JUAP SUPPLEMENTAL-GRNT W	26,722.00	.00	.00	.00	26,722.00	.00
TOTAL	JUVENILE PROBATION	5,880,241.96	203,546.26	6,911.03	2,088,058.42	3,792,183.54	.36
5721	ADULT PROBATION	21,127.00	179.45	205.55	2,942.71	18,184.29	.14
57211	ADULT PROB/BOND SUPERVISI	596,613.17	19,921.40	.00	192,532.35	404,080.82	.32
57221	ADULT PROBATION SUPERVISN	3,401,120.02	118,037.38	.00	1,094,160.44	2,306,959.58	.32
57251	ADULT PROB/COMMUNITY CORRC	752,073.11	24,666.03	.00	234,920.81	517,152.30	.31
57271	ADULT PROB/MENTAL IMPAIR	123,736.12	5,101.07	.00	45,810.60	77,925.52	.37
57273	MENTAL HEALTH COURT SERV	360,141.00	10,620.47	582.34	124,383.58	235,757.42	.35
57281	IN-HOUSE COUNSELOR	64,919.60	2,004.54	.00	18,835.05	46,084.55	.29
57291	PRE-TRIAL DIVERSION	132,093.36	2,395.61	.00	22,917.98	109,175.38	.17
TOTAL	ADULT PROBATION	5,451,823.38	182,925.95	787.89	1,736,503.52	3,715,319.86	.32
573	DEPT PUBLIC SAFETY	122,689.00	4,762.56	.00	43,796.00	78,893.00	.36
TOTAL	DEPT PUBLIC SAFETY	122,689.00	4,762.56	.00	43,796.00	78,893.00	.36
TOTAL	PUBLIC SAFETY	109,924,935.25	3,775,591.35	4,914,067.34	41,399,574.24	68,525,361.01	.38
6291	AIRPORT MAINTENANCE	761,170.00	25,292.81	1,031.59	253,568.85	507,601.15	.33
629141	CUSTOMS OPERATIONS	211,151.00	653.78	977.80	43,082.66	168,068.34	.20
TOTAL	CUSTOMS	211,151.00	653.78	977.80	43,082.66	168,068.34	.20
62915	AIRPORT RESC/FIREFIGHTING	11,017.00	.00	1,193.50	1,873.15	9,143.85	.17
TOTAL	AIRPORT	983,338.00	25,946.59	3,202.89	298,524.66	684,813.34	.30
TOTAL	PUBLIC TRANSPORTATION	983,338.00	25,946.59	3,202.89	298,524.66	684,813.34	.30
695	CONTINGENCY	817,657.70	.00	.00	.00	817,657.70	.00
TOTAL	CONTINGENCY	817,657.70	.00	.00	.00	817,657.70	.00
TOTAL	MISCELLANEOUS	817,657.70	.00	.00	.00	817,657.70	.00
TOTAL	GENERAL FUND	247,160,384.31	8,303,267.25	7,484,451.49	85,390,927.50	161,769,456.81	.35

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MONTGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

SELECTION CRITERIA: ALL

FUND - 211 - ATTY ADMINISTRATION

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
4352	D A HOT CHECKS	625.00	.00	.00	.00	625.00	.00
TOTAL	DISTRICT ATTORNEY	625.00	.00	.00	.00	625.00	.00
4752	CTY ATTY WORTHLESS CHECKS	31,730.00	1,262.43	.00	11,731.11	19,998.89	.37
TOTAL	COUNTY ATTORNEY	31,730.00	1,262.43	.00	11,731.11	19,998.89	.37
TOTAL	GENERAL ADMINISTRATION	32,355.00	1,262.43	.00	11,731.11	20,623.89	.36
TOTAL	ATTY ADMINISTRATION	32,355.00	1,262.43	.00	11,731.11	20,623.89	.36

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MONTGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

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SELECTION CRITERIA: ALL

FUND - 212 - FORFEITURES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
4353	D A FORFEITURES	426,303.99	4,440.43	.00	55,091.97	371,212.02	.13
TOTAL	DISTRICT ATTORNEY	426,303.99	4,440.43	.00	55,091.97	371,212.02	.13
5432	FIRE MARSHAL FORFEITURES	75.00	.00	.00	75.00	.00	1.00
TOTAL	FIRE MARSHAL	75.00	.00	.00	75.00	.00	1.00
5513	CONSTABLE #1-FORFEITURES	3,000.00	.00	.00	.00	3,000.00	.00
TOTAL	CONSTABLE PCT 1	3,000.00	.00	.00	.00	3,000.00	.00
5522	CONSTBL 2 STATE FORFEITURE	8,000.00	.00	.00	.00	8,000.00	.00
TOTAL	CONSTABLE PCT 2	8,000.00	.00	.00	.00	8,000.00	.00
5532	CONSTBL # 3 FORFEITURES	14,000.00	.00	.00	285.74	13,714.26	.02
TOTAL	CONSTABLE PCT 3	14,000.00	.00	.00	285.74	13,714.26	.02
5542	CONSTBL # 4 FORFEITURES	19,500.00	.00	.00	4,214.98	15,285.02	.22
TOTAL	CONSTABLE PCT 4	19,500.00	.00	.00	4,214.98	15,285.02	.22
5552	CONSTABLE PCT 5-FORFEITUR	25,000.00	.00	.00	6,370.57	18,629.43	.25
TOTAL	CONSTABLE PCT 5	25,000.00	.00	.00	6,370.57	18,629.43	.25
5604	SHERIFF FORFEITURES	361,358.60	11,133.50	25,752.58	76,941.59	284,417.01	.21
5604731	SHER MOCONER FORFEITURES	275,000.00	.00	.00	.00	275,000.00	.00
5606	SHERIFF FED FORF	190,205.39	.00	.00	100,320.20	89,885.19	.53
TOTAL	SHERIFF	826,563.99	11,133.50	25,752.58	177,261.79	649,302.20	.21
TOTAL	PUBLIC SAFETY	1,322,442.98	15,573.93	25,752.58	243,300.05	1,079,142.93	.18
TOTAL	FORFEITURES	1,322,442.98	15,573.93	25,752.58	243,300.05	1,079,142.93	.18

SELECTION CRITERIA: ALL

FUND - 214 - FEMA DISASTER GRANTS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
40680	FY16 FLOOD MITIG ASSIST	8,740,780.91	9,191.13	396,301.11	405,492.24	8,335,288.67	.05
TOTAL	MITIGATION PROJECTS	8,740,780.91	9,191.13	396,301.11	405,492.24	8,335,288.67	.05
TOTAL	EMERGENCY MANAGEMENT	8,740,780.91	9,191.13	396,301.11	405,492.24	8,335,288.67	.05
64922	CAT-C-ROAD & BRIDGE PW	8,320.15	.00	.00	.00	8,320.15	.00
TOTAL	FEMA-DR-4269-TX	8,320.15	.00	.00	.00	8,320.15	.00
64950	HMGF ADMINISTRATION	10,418.34	.00	.00	.00	10,418.34	.00
TOTAL	HARVEY MITIGATION PROJECT	10,418.34	.00	.00	.00	10,418.34	.00
TOTAL	FLOOD MITIGATION PROGRAMS	18,738.49	.00	.00	.00	18,738.49	.00
TOTAL	HEALTH AND WELFARE	8,759,519.40	9,191.13	396,301.11	405,492.24	8,354,027.16	.05
TOTAL	FEMA DISASTER GRANTS	8,759,519.40	9,191.13	396,301.11	405,492.24	8,354,027.16	.05

SELECTION CRITERIA: ALL

FUND - 215 - JURY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
434	9TH DISTRICT COURT	347,912.00	15,255.23	.00	127,048.73	220,863.27	.37
TOTAL	9TH DISTRICT COURT	347,912.00	15,255.23	.00	127,048.73	220,863.27	.37
436	410th DISTRICT COURT	499,478.24	19,737.44	232.67	178,143.02	321,335.22	.36
TOTAL	410th DISTRICT COURT	499,478.24	19,737.44	232.67	178,143.02	321,335.22	.36
437	221ST DISTRICT COURT	357,708.98	14,572.45	898.59	132,400.18	225,308.80	.37
TOTAL	221ST DISTRICT COURT	357,708.98	14,572.45	898.59	132,400.18	225,308.80	.37
438	284TH DISTRICT COURT	640,608.00	25,814.24	187.28	227,477.45	413,130.55	.36
4381	284TH D C-2ND REGION CONT	111,433.00	4,204.40	.00	39,079.09	72,353.91	.35
TOTAL	284TH DISTRICT COURT	752,041.00	30,018.64	187.28	266,556.54	485,484.46	.35
439	359TH DISTRICT COURT	418,611.55	19,112.84	2,415.52	151,733.29	266,878.26	.36
TOTAL	359TH DISTRICT COURT	418,611.55	19,112.84	2,415.52	151,733.29	266,878.26	.36
441	418TH DISTRICT COURT	663,986.00	25,840.20	570.52	231,066.20	432,919.80	.35
TOTAL	418TH DISTRICT COURT	663,986.00	25,840.20	570.52	231,066.20	432,919.80	.35
442	435TH DISTRICT COURT	367,847.97	14,496.93	750.00	133,370.88	234,477.09	.36
TOTAL	435TH DISTRICT COURT	367,847.97	14,496.93	750.00	133,370.88	234,477.09	.36
465	COURT OPERATIONS	7,895,034.00	11,816.77	40,302.26	229,413.82	7,665,620.18	.03
465426	CRIM INDIG DEF CCL #1	.00	15,057.50	.00	147,700.74	-147,700.74	.00
4654261	CIVIL INDIG DEF CCL #1	.00	.00	.00	7,530.00	-7,530.00	.00
4654271	CIVIL INDIG DEF CCL #2	.00	1,723.11	.00	3,899.41	-3,899.41	.00
465429	CRIM INDIG DEF CCL #3	.00	.00	.00	376.20	-376.20	.00
465430	CRIM INDIG DEF CCL #3	.00	9,676.67	.00	155,048.18	-155,048.18	.00
465431	CRIM INDIG DEF CCL #4	.00	44,992.49	.00	286,886.47	-286,886.47	.00
465434	CRIM INDIG DEF CCL #5	.00	11,675.01	.00	129,519.16	-129,519.16	.00
4654341	CRIM INDIG DEF 9TH DC	.00	28,223.45	.00	510,960.21	-510,960.21	.00
4654361	CIVIL INDIG DEF 9TH DC	.00	.00	.00	2,605.00	-2,605.00	.00
465437	CRIM INDIG DEF 221ST DC	.00	2,335.00	.00	69,215.26	-69,215.26	.00
4654381	CIVIL INDIG DEF 284TH DC	.00	7,053.13	27,304.00	336,212.79	-336,212.79	.00
465439	CRIM INDIG DEF 359TH DC	.00	50.00	.00	2,432.39	-2,432.39	.00
4654391	CIVIL INDIG DEF 359TH DC	.00	19,204.07	19,228.00	387,852.09	-387,852.09	.00
4654411	CIVIL INDIG DEF 418TH DC	.00	500.00	.00	1,345.00	-1,345.00	.00
465442	CRIM INDIG DEF 435TH DC	.00	14,294.00	.00	211,355.10	-211,355.10	.00
TOTAL	INDIGENT DEFENSE EXPENSE	.00	19,320.83	21,728.00	473,808.90	-473,808.90	.00
TOTAL	COURT OPERATIONS	7,895,034.00	174,105.26	87,296.00	2,726,746.90	-2,726,746.90	.00
4652	DRUG COURT	685,684.00	185,922.03	127,598.26	2,956,160.72	4,938,873.28	.37
TOTAL	DRUG COURT	685,684.00	185,922.03	127,598.26	2,956,160.72	4,938,873.28	.37
46521	DRUG COURT-DWI COURT	328,834.90	4,477.73	14,004.63	95,082.61	233,752.29	.29
TOTAL	DRUG COURT-DWI COURT	328,834.90	4,477.73	14,004.63	95,082.61	233,752.29	.29
4659	OFFICE OF COURT ADMIN	735,465.58	23,851.69	680.30	248,514.42	486,951.16	.34

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SELECTION CRITERIA: ALL

FUND - 215 - JURY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	OFFICE OF COURT ADMIN	735,465.58	23,851.69	680.30	248,514.42	486,951.16	.34
TOTAL	JUDICIAL	13,052,604.22	366,266.66	169,510.64	4,718,886.71	8,333,717.51	.36
TOTAL	JURY	13,052,604.22	366,266.66	169,510.64	4,718,886.71	8,333,717.51	.36

SELECTION CRITERIA: ALL

FUND - 216 - ROAD AND BRIDGE

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	784,708.96	.00	.00	.00	784,708.96	.00
TOTAL	SPECIAL REVENUE FUNDS	784,708.96	.00	.00	.00	784,708.96	.00
TOTAL	SPECIAL REVENUE FUNDS	784,708.96	.00	.00	.00	784,708.96	.00
6122	RECYCLE STATION-PCT 1	418,077.00	16,497.26	2,213.06	140,412.57	277,664.43	.34
TOTAL	COMMISSIONER PCT 1	418,077.00	16,497.26	2,213.06	140,412.57	277,664.43	.34
6142	RECYCLE STATION-PCT 3	843,743.00	29,869.40	1,737.62	309,259.17	534,483.83	.37
TOTAL	COMMISSIONER PCT 3	843,743.00	29,869.40	1,737.62	309,259.17	534,483.83	.37
TOTAL	CONSERVATION	1,261,820.00	46,366.66	3,950.68	449,671.74	812,148.26	.36
61380	MONT CO PCT2 PARKS	125,028.00	4,128.05	91.03	49,710.45	75,317.55	.40
TOTAL	PCT 2 FACILITIES	125,028.00	4,128.05	91.03	49,710.45	75,317.55	.40
TOTAL	COMMISSIONER PCT 2	125,028.00	4,128.05	91.03	49,710.45	75,317.55	.40
61480	SOUTH COUNTY COMM CENTER	231,847.00	7,135.70	190.00	68,122.39	163,724.61	.29
61481	ROBINSON RD COMM CENTER	5,000.00	.00	.00	120.00	4,880.00	.02
61482	OKLAHOMA COMM CENTER	5,000.00	.00	805.85	925.85	4,074.15	.19
61485	SPRING CREEK GREENWAY N.C	624,152.85	20,274.88	2,050.49	195,141.25	429,011.60	.31
5533	GREENWAY SECURITY	.00	3,217.62	.00	21,619.25	-21,619.25	.00
TOTAL	SPRING CREEK GREENWAY N.C	624,152.85	23,492.50	2,050.49	216,760.50	407,392.35	.35
TOTAL	PCT 3 PARKS AND COMM CEN	865,999.85	30,628.20	3,046.34	285,928.74	580,071.11	.33
TOTAL	COMMISSIONER PCT 3	865,999.85	30,628.20	3,046.34	285,928.74	580,071.11	.33
61580	EAST MC SENIOR CENTER	271,517.00	10,098.60	19.99	89,567.65	181,949.35	.33
61582	MONT CO PCT 4 PARKS	785,342.00	30,269.57	19,128.31	312,434.33	472,907.67	.40
TOTAL	PCT 4 PARKS AND COMM CEN	1,056,859.00	40,368.17	19,148.30	402,001.98	654,857.02	.38
TOTAL	COMMISSIONER PCT 4	1,056,859.00	40,368.17	19,148.30	402,001.98	654,857.02	.38
TOTAL	FACILITIES	2,047,886.85	75,124.42	22,285.67	737,641.17	1,310,245.68	.36
61432	VECTOR CONTROL GRANT	79,749.80	.00	7,365.00	7,365.00	72,384.80	.09
TOTAL	COMMISSIONER PCT 3	79,749.80	.00	7,365.00	7,365.00	72,384.80	.09
61521	EMCID-FC-CHAIRS	4,947.75	.00	.00	4,947.75	.00	1.00
TOTAL	COMMISSIONER PCT 4	4,947.75	.00	.00	4,947.75	.00	1.00
TOTAL	HEALTH AND WELFARE	84,697.55	.00	7,365.00	12,312.75	72,384.80	.15
50319	IT TRAFFIC OPS	1,232,560.80	42,701.77	.00	398,156.99	834,403.81	.32
TOTAL	INFORMATION TECHNOLOGY	1,232,560.80	42,701.77	.00	398,156.99	834,403.81	.32
600	COUNTY ENGINEER	1,907,298.00	64,935.95	861.41	596,053.52	1,311,244.48	.31

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FUND - 216 - ROAD AND BRIDGE

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	COUNTY ENGINEER	1,907,298.00	64,935.95	861.41	596,053.52	1,311,244.48	.31
612	COMMISSIONER PCT 1	8,322,317.49	239,798.57	453,266.83	2,885,783.46	5,436,534.03	.35
61202	COMMR PCT 1-TxDOT REIMB	2,892.08	.00	.00	.00	2,892.08	.00
6121	COMMR PCT 1 - TAKE PARK	335,258.00	8,774.02	192.20	60,235.52	275,022.48	.18
TOTAL	COMMISSIONER PCT 1	8,660,467.57	248,572.59	453,459.03	2,946,018.98	5,714,448.59	.34
6120	COMMR PCT 1-SUSPENSE	60,911.87	.00	.00	.00	60,911.87	.00
TOTAL	COMMR PCT 1-SUSPENSE	60,911.87	.00	.00	.00	60,911.87	.00
613	COMMISSIONER PCT 2	8,356,329.45	155,539.73	778,177.27	4,065,185.16	4,291,144.29	.49
61302	COMMR PCT 2-TxDOT REIMB	22,254.58	.00	.00	.00	22,254.58	.00
TOTAL	COMMISSIONER PCT 2	8,378,584.03	155,539.73	778,177.27	4,065,185.16	4,313,398.87	.49
6130	COMMR PCT 2-SUSPENSE	571,262.74	4,500.00	.00	4,500.00	566,762.74	.01
TOTAL	COMMR PCT 2-SUSPENSE	571,262.74	4,500.00	.00	4,500.00	566,762.74	.01
61301	COMMR PCT 2-SURA PROJECT	1,032.00	.00	.00	.00	1,032.00	.00
TOTAL	COMMR PCT 2-SURA PROJECT	1,032.00	.00	.00	.00	1,032.00	.00
614	COMMISSIONER PCT 3	6,406,520.19	259,191.23	321,543.83	2,132,135.76	4,274,384.43	.33
6147	TRAFFIC OPERATIONS	265,247.65	320.00	27,974.93	258,955.87	6,291.78	.98
TOTAL	COMMISSIONER PCT 3	6,671,767.84	259,511.23	349,518.76	2,391,091.63	4,280,676.21	.36
615	COMMISSIONER PCT 4	8,195,158.39	241,790.25	397,201.39	2,940,890.36	5,254,268.03	.36
61502	COMMR PCT 4-TxDOT REIMB	316.00	.00	.00	.00	316.00	.00
TOTAL	COMMISSIONER PCT 4	8,195,474.39	241,790.25	397,201.39	2,940,890.36	5,254,584.03	.36
6150	COMMR PCT 4-SUSPENSE	1,378,573.00	.00	.00	.00	1,378,573.00	.00
TOTAL	COMMR PCT 4-SUSPENSE	1,378,573.00	.00	.00	.00	1,378,573.00	.00
TOTAL	PUBLIC TRANSPORTATION	37,057,932.24	1,017,551.52	1,979,217.86	13,341,896.64	23,716,035.60	.36
TOTAL	ROAD AND BRIDGE	41,237,045.60	1,139,042.60	2,012,819.21	14,541,522.30	26,695,523.30	.35

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FUND - 217 - SHERIFF COMMISSARY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
5122	SHERIFF COMMISSARY	1,557,360.00	.00	.00	304,431.71	1,252,928.29	.20
51221	SHERIFF COMMISSARY STAFF	228,787.00	6,143.58	.00	57,237.41	171,549.59	.25
TOTAL	JAIL	1,786,147.00	6,143.58	.00	361,669.12	1,424,477.88	.20
TOTAL	PUBLIC SAFETY	1,786,147.00	6,143.58	.00	361,669.12	1,424,477.88	.20
TOTAL	SHERIFF COMMISSARY	1,786,147.00	6,143.58	.00	361,669.12	1,424,477.88	.20

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SELECTION CRITERIA: ALL

FUND - 218 - MEMORIAL LIBRARY - SPECIA

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
65117	MEMORIAL GIFT GENERAL	50,195.90	1,465.67	5,412.55	21,314.30	28,881.60	.42
65118	GENEALOGY GIFT/RONALD JAC	23,862.92	1,500.00	1,328.00	2,828.00	21,034.92	.12
TOTAL	MEMORIAL LIBRARY	74,058.82	2,965.67	6,740.55	24,142.30	49,916.52	.33
TOTAL	CULTURE AND RECREATION	74,058.82	2,965.67	6,740.55	24,142.30	49,916.52	.33
TOTAL	MEMORIAL LIBRARY - SPECIA	74,058.82	2,965.67	6,740.55	24,142.30	49,916.52	.33

SELECTION CRITERIA: ALL

FUND - 219 - COMMUNITY DEVELOPMENT

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
615320	ALLEN DALE PROJECT	1,485,981.00	.00	263,250.00	263,250.00	1,222,731.00	.18
615321	RIVER OAKS PROJECT	1,307,618.00	.00	152,900.00	152,900.00	1,154,718.00	.12
615322	CONTINGENCY PROJECT	253,593.00	.00	.00	.00	253,593.00	.00
TOTAL	16 FLOODS/CDBG DR INFRAST	3,047,192.00	.00	416,150.00	416,150.00	2,631,042.00	.14
TOTAL	COMMISSIONER PCT 4	3,047,192.00	.00	416,150.00	416,150.00	2,631,042.00	.14
642022	CDBG YR 20 HOUSING REHAB	238,608.12	.00	2,513.79	2,513.79	236,094.33	.01
642025	CDBG YR 20 MCYS	1,962,423.32	.00	1,453,522.41	1,899,839.12	62,584.20	.97
TOTAL	CDBG - YEAR 20	2,201,031.44	.00	1,456,036.20	1,902,352.91	298,678.53	.86
642030	CDBG YR 21 ADMIN	44,671.60	.00	.00	.00	44,671.60	.00
642031	CDBG YR 21 SOCIAL SERVICE	6,927.24	.00	.00	.00	6,927.24	.00
642034	CDBG YR21 SALLAS PK EXPAN	1,000,000.00	.00	101,925.00	112,425.00	887,575.00	.11
642035	CDBG YR21 HABITAT HSG RHB	100,000.00	.00	.00	.00	100,000.00	.00
642036	CDBG YR21 MAG COMM CTR BK	75,000.00	.00	35,231.20	70,000.00	5,000.00	.93
642037	CDBG YR21 E MAG COMM CTR	68,000.00	.00	.00	.00	68,000.00	.00
642038	CDBG YR21 HSING RHAB MCCD	59,713.92	.00	.00	.00	59,713.92	.00
TOTAL	CDBG YEAR 21	1,354,312.76	.00	137,156.20	182,425.00	1,171,887.76	.13
642040	CDBG YR22-ADMIN	511,883.00	21,126.81	315.30	185,826.24	326,056.76	.36
642041	CDBG YR22-PROJ DELIVERY	15,000.00	1,184.07	.00	13,660.63	1,339.37	.91
642042	CDBG YR22-SOCIAL SERVICES	383,912.00	37,109.60	.00	83,144.78	300,767.22	.22
642043	CDBG YR22-BLDG LS/PURCH	385,978.00	.00	.00	.00	385,978.00	.00
642044	CDBG YR22-E MAGNOLIA CC	200,000.00	.00	.00	.00	200,000.00	.00
642045	CDBG YR22-MAG CC EXPANSIO	800,000.00	.00	.00	.00	800,000.00	.00
642046	CDBG YR22-HSNG REHAB MCCD	162,642.00	.00	.00	.00	162,642.00	.00
642047	CDBG YR22-HSNG REHAB HABI	100,000.00	.00	.00	.00	100,000.00	.00
64235	CDBG/\$1,956,872 - YEAR 15	3,529.85	.00	.00	.00	3,529.85	.00
64236	CDBG/\$2,118,292 - YEAR 16	198.83	.00	.00	198.83	.00	1.00
642374	CDBG YR 17 HOUSING DEMO.	40.58	.00	.00	40.58	.00	1.00
642377	CDBG YR 17 HC DAY CENTER	38,882.54	.00	.00	.00	38,882.54	.00
TOTAL	CDBG/\$2,244,177 - YEAR 17	38,923.12	.00	.00	40.58	38,882.54	.00
6423801	CDBG YR 18-MCYS	14,890.74	.00	5,132.80	14,890.74	.00	1.00
642386	CDBG YR 18 HOUSING DEMO	48,196.72	.00	.00	16,088.93	32,107.79	.33
642388	CDBG YR 18 HOUSING REHAB	981.70	.00	.00	981.70	.00	1.00
642389	CDBG YR 18 HOMELESS EMPWO	68,303.14	.00	63,140.18	.00	68,303.14	.00
TOTAL	CDBG/\$2,172,630 - YEAR 18	132,372.30	.00	68,272.98	31,961.37	100,410.93	.24
642392	CDBG YR 19 DEMOLITION	50,000.00	.00	.00	.00	50,000.00	.00
642393	CDBG YR 19 HOUSING REHAB	100,831.05	.00	48,305.21	72,040.05	28,791.00	.71
642396	CDBG YR 19 NEW DANTVILLE	185.00	.00	.00	.00	185.00	.00
TOTAL	CDBG/\$2,301,631 - YEAR 19	151,016.05	.00	48,305.21	72,040.05	78,976.00	.48
TOTAL	CDBG/\$1.7MIL-YEAR 1	6,440,799.35	59,420.48	1,710,085.89	2,471,650.39	3,969,148.96	.38
643331	HOME YR 13 TRANSI HSG	331,562.75	.00	.00	.00	331,562.75	.00
TOTAL	HOME/\$442,085 - YEAR 13	331,562.75	.00	.00	.00	331,562.75	.00

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FUND - 219 - COMMUNITY DEVELOPMENT

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
643941	HOME YR 14 ANGEL REACH	353,223.75	.00	.00	.00	353,223.75	.00
643942	HOME YR 14 CHDO	.45	.00	.00	.00	.45	.00
TOTAL	HOME 470,965 YEAR 14	353,224.20	.00	.00	.00	353,224.20	.00
643951	HOME YR 15 - ANGEL REACH	353,223.75	.00	.00	.00	353,223.75	.00
643952	HOME YR 15 - CHDO	2,945.52	.00	.00	.00	2,945.52	.00
TOTAL	HOME YEAR 15	356,169.27	.00	.00	.00	356,169.27	.00
643960	HOME YR16 ADMIN	3,856.51	.00	.00	.00	3,856.51	.00
643961	HOME YR16 CHDO	36,086.86	1,425.00	7,204.94	36,086.86	.00	1.00
643962	HOME YR16 EASTER SEALS	215,160.84	.00	.00	82,997.13	132,163.71	.39
643963	HOME YR16 CAPITAL CONTING	189,765.00	.00	.00	.00	189,765.00	.00
TOTAL	HOME YEAR 16	444,869.21	1,425.00	7,204.94	119,083.99	325,785.22	.27
643970	HOME YR17-ADMIN	61,406.00	.00	.00	2,983.97	58,422.03	.05
643971	HOME YR17-CHDO	252,661.00	.00	7,104.06	7,104.06	245,556.94	.03
643972	HOME YR17-EASTER SEALS	300,000.00	.00	.00	.00	300,000.00	.00
TOTAL	HOME PROGRAM/\$750K-YR 1	2,099,892.43	1,425.00	14,309.00	129,172.02	1,970,720.41	.06
6436	HOME PROGRAM/\$520,649-YR7	120,000.00	.00	.00	.00	120,000.00	.00
TOTAL	HOME PROGRAM/\$520,649-YR7	120,000.00	.00	.00	.00	120,000.00	.00
644080	HESG YR8 ADMIN	50.36	.00	.00	.00	50.36	.00
644081	HESG YR8 SOCIAL SERVICES	14,124.00	.00	.00	.00	14,124.00	.00
TOTAL	HESG YEAR 8	14,174.36	.00	.00	.00	14,174.36	.00
644090	HESG YR9-ADMIN	8,266.00	.00	.00	2,910.89	5,355.11	.35
644091	HESG YR9-SOCIAL SERVICES	212,179.00	8,332.69	.00	24,204.02	187,974.98	.11
TOTAL	CDBG DISASTER REC GRANT	234,619.36	8,332.69	.00	27,114.91	207,504.45	.12
TOTAL	HEALTH AND WELFARE	11,942,503.14	69,178.17	2,140,544.89	3,044,087.32	8,898,415.82	.25
TOTAL	COMMUNITY DEVELOPMENT	11,942,503.14	69,178.17	2,140,544.89	3,044,087.32	8,898,415.82	.25

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FUND - 221 - LAW LIBRARY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
426221	CCL 1 - LAW LIBRARY	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL	COUNTY COURT AT LAW #1	1,000.00	.00	.00	.00	1,000.00	.00
427221	CCL 2 - LAW LIBRARY	1,000.00	402.00	.00	742.00	258.00	.74
TOTAL	COUNTY COURT AT LAW #2	1,000.00	402.00	.00	742.00	258.00	.74
429221	CCL 3 - LAW LIBRARY	1,135.00	1,135.00	.00	1,135.00	.00	1.00
TOTAL	COUNTY COURT AT LAW #3	1,135.00	1,135.00	.00	1,135.00	.00	1.00
430221	CCL 4 - LAW LIBRARY	1,000.00	191.75	.00	562.75	437.25	.56
TOTAL	COUNTY COURT AT LAW #4	1,000.00	191.75	.00	562.75	437.25	.56
431221	CCL 5 - LAW LIBRARY	1,000.00	.00	.00	657.64	342.36	.66
TOTAL	COUNTY COURT AT LAW #5	1,000.00	.00	.00	657.64	342.36	.66
434221	9TH DIST CT - LAW LIBRARY	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL	9TH DISTRICT COURT	1,000.00	.00	.00	.00	1,000.00	.00
436221	410 DIST CT - LAW LIBRARY	1,000.00	1,000.00	.00	1,000.00	.00	1.00
TOTAL	410th DISTRICT COURT	1,000.00	1,000.00	.00	1,000.00	.00	1.00
437221	221ST DC - LAW LIBRARY	1,700.00	.00	.00	.00	1,700.00	.00
TOTAL	221ST DISTRICT COURT	1,700.00	.00	.00	.00	1,700.00	.00
438221	284TH DC - LAW LIBRARY	1,315.00	176.40	315.00	799.20	515.80	.61
TOTAL	284TH DISTRICT COURT	1,315.00	176.40	315.00	799.20	515.80	.61
439221	359TH DC - LAW LIBRARY	1,000.00	.00	.00	270.00	730.00	.27
TOTAL	359TH DISTRICT COURT	1,000.00	.00	.00	270.00	730.00	.27
441221	418TH DC - LAW LIBRARY	1,104.00	1,000.00	.00	1,104.00	.00	1.00
TOTAL	418TH DISTRICT COURT	1,104.00	1,000.00	.00	1,104.00	.00	1.00
442221	435TH DC - LAW LIBRARY	896.00	.00	.00	.00	896.00	.00
TOTAL	435TH DISTRICT COURT	896.00	.00	.00	.00	896.00	.00
465221	CRT OPER - LAW LIBRARY	12,100.00	2,386.00	.00	4,732.00	7,368.00	.39
TOTAL	COURT OPERATIONS	12,100.00	2,386.00	.00	4,732.00	7,368.00	.39
476	LAW LIBRARY	271,241.00	17,353.76	1,116.36	97,578.76	173,662.24	.36
TOTAL	LAW LIBRARY	271,241.00	17,353.76	1,116.36	97,578.76	173,662.24	.36
TOTAL	LEGAL SERVICES	296,491.00	23,644.91	1,431.36	108,581.35	187,909.65	.37
TOTAL	LAW LIBRARY	296,491.00	23,644.91	1,431.36	108,581.35	187,909.65	.37

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- LIVE DATA BASE/COUNTY AUD

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SELECTION CRITERIA: ALL

FUND - 224 - JUVENILE PROBATION-STATE

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
57114801	BASIC SUPERVISION A/20	500,659.48	17,656.31	4,371.00	179,057.31	321,602.17	.36
57114802	COMMUNITY PROGRAMS A/20	632,040.15	24,755.67	380.00	237,052.29	394,987.86	.38
57114803	PRE & POST ADJ FACIL A/20	245,000.00	.00	.00	183,975.75	61,024.25	.75
57114804	COMMITMENT DIVERSION A/20	225,000.00	.00	.00	39,264.47	185,735.53	.17
57114805	MENTAL HEALTH A/20	210,841.28	8,424.65	.00	74,577.14	136,264.14	.35
TOTAL	JUV PROB/STATE AID-A/20	1,813,540.91	50,836.63	4,751.00	713,926.96	1,099,613.95	.39
571157	JUV JUS ALT ED BGR-R/20	1,629,494.61	19,651.43	559.80	178,098.05	1,451,396.56	.11
57117	JUVENILE PROBATION-LOCAL	83,262.54	229.80	23.57	24,563.58	58,698.96	.30
5711840	RDA PRG-17-D0174	8,749.24	.00	.00	.00	8,749.24	.00
5711841	RDA PRG-17-D0274	5,337.63	.00	.00	.00	5,337.63	.00
5711842	RDA PRG-18-D0144	29,673.00	.00	.00	.00	29,673.00	.00
5711843	RDA PRG-18-D0145	19,089.00	.00	.00	.00	19,089.00	.00
5711844	RDA PRG-18-D0153	8,316.00	.00	.00	.00	8,316.00	.00
TOTAL	JUV PROB/RDA PROG	71,164.87	.00	.00	.00	71,164.87	.00
571186	JUV-REGIONALIZATION R/20	17,300.00	.00	.00	.00	17,300.00	.00
TOTAL	JUVENILE PROBATION	3,614,762.93	70,717.86	5,334.37	916,588.59	2,698,174.34	.25
TOTAL	PUBLIC SAFETY	3,614,762.93	70,717.86	5,334.37	916,588.59	2,698,174.34	.25
TOTAL	JUVENILE PROBATION-STATE	3,614,762.93	70,717.86	5,334.37	916,588.59	2,698,174.34	.25

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SELECTION CRITERIA: ALL

FUND - 225 - RECORDS MGMT/PRESERVATION

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
40311	CTY CLK/RECORDS MGMT/PRES	4,634,891.80	17,601.51	4,189,039.53	4,324,753.46	310,138.34	.93
TOTAL	COUNTY CLERK	4,634,891.80	17,601.51	4,189,039.53	4,324,753.46	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

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SELECTION CRITERIA: ALL

FUND - 226 - PRE-TRIAL DIVERSION FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
43513	PRE-TRIAL DIVERSION	38,863.00	887.85	.00	9,051.15	29,811.85	.23
TOTAL	DISTRICT ATTORNEY	38,863.00	887.85	.00	9,051.15	29,811.85	.23
TOTAL	JUDICIAL	38,863.00	887.85	.00	9,051.15	29,811.85	.23
TOTAL	PRE-TRIAL DIVERSION FUND	38,863.00	887.85	.00	9,051.15	29,811.85	.23

SELECTION CRITERIA: ALL

FUND - 232 - AIRPORT GRANTS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
6291324	AIRPORT-RAMP GRANT FY20	50,000.00	.00	9,866.60	27,174.87	22,825.13	.54
629137	1612CNROE	52.00	.00	.00	.00	52.00	.00
629138	1812CONRO	5,407,212.33	.00	.00	.00	5,407,212.33	.00
629160	1912CNROE-DESIGN PHASE	24,483.05	.00	.00	.00	24,483.05	.00
629161	1912CONRO-CONSTRUCTION PH	2,688,000.00	.00	.00	.00	2,688,000.00	.00
TOTAL	TAXIWAY G & F DESIGN/CNST	2,712,483.05	.00	.00	.00	2,712,483.05	.00
TOTAL	AIRPORT	8,169,747.38	.00	9,866.60	27,174.87	8,142,572.51	.00
TOTAL	PUBLIC TRANSPORTATION	8,169,747.38	.00	9,866.60	27,174.87	8,142,572.51	.00
TOTAL	AIRPORT GRANTS	8,169,747.38	.00	9,866.60	27,174.87	8,142,572.51	.00

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SELECTION CRITERIA: ALL

FUND - 233 - MENTAL HEALTH FACILITY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
6311	MENTAL HEALTH	15,256,015.00	1,291,303.28	1,292,514.00	6,438,460.28	8,817,554.72	.42
TOTAL	MENTAL HEALTH	15,256,015.00	1,291,303.28	1,292,514.00	6,438,460.28	8,817,554.72	.42
TOTAL	HEALTH AND WELFARE	15,256,015.00	1,291,303.28	1,292,514.00	6,438,460.28	8,817,554.72	.42
TOTAL	MENTAL HEALTH FACILITY	15,256,015.00	1,291,303.28	1,292,514.00	6,438,460.28	8,817,554.72	.42

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SELECTION CRITERIA: ALL

FUND - 234 - RECORDS MANAGEMENT COUNTY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
409310	RECORDS MNGT COUNTY	39,471.00	.00	.00	.00	39,471.00	.00
TOTAL	NON-DEPARTMENTAL	39,471.00	.00	.00	.00	39,471.00	.00
TOTAL	GENERAL ADMINISTRATION	39,471.00	.00	.00	.00	39,471.00	.00
560141	SHERIFF/RECORDS MGT DIVN	610,878.00	25,122.36	651.26	213,725.73	397,152.27	.35
TOTAL	SHERIFF	610,878.00	25,122.36	651.26	213,725.73	397,152.27	.35
TOTAL	PUBLIC SAFETY	610,878.00	25,122.36	651.26	213,725.73	397,152.27	.35
TOTAL	RECORDS MANAGEMENT COUNTY	650,349.00	25,122.36	651.26	213,725.73	436,623.27	.33

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SELECTION CRITERIA: ALL

FUND - 235 - RECORDS MGMT DIST CLERK

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
450110	RECORDS MGMT DIST CLERK	85,375.00	340.49	5,492.00	6,569.99	78,805.01	.08
TOTAL	DISTRICT CLERK	85,375.00	340.49	5,492.00	6,569.99	78,805.01	.08
TOTAL	GENERAL ADMINISTRATION	85,375.00	340.49	5,492.00	6,569.99	78,805.01	.08
TOTAL	RECORDS MGMT DIST CLERK	85,375.00	340.49	5,492.00	6,569.99	78,805.01	.08

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SELECTION CRITERIA: ALL

FUND - 237 - DIST CLERK RECORDS PRESER

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

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SELECTION CRITERIA: ALL

FUND - 238 - COURT GUARDIANSHIP

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
40933	COURT GUARDIANSHIP	30,000.00	.00	.00	15,349.40	14,650.60	.51
TOTAL	NON-DEPARTMENTAL	30,000.00	.00	.00	15,349.40	14,650.60	.51
TOTAL	JUDICIAL	30,000.00	.00	.00	15,349.40	14,650.60	.51
TOTAL	COURT GUARDIANSHIP	30,000.00	.00	.00	15,349.40	14,650.60	.51

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SELECTION CRITERIA: ALL

FUND - 239 - COURT REPORTER SVC FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
4269	COURT REPORTER CCL 1	5,150.00	.00	.00	1,470.04	3,679.96	.29
TOTAL	COURT REPORTER CCL 1	5,150.00	.00	.00	1,470.04	3,679.96	.29
4279	COURT REPORTER CCL 2	6,100.00	.00	.00	2,415.78	3,684.22	.40
TOTAL	COURT REPORTER CCL 2	6,100.00	.00	.00	2,415.78	3,684.22	.40
4299	COURT REPORTER CCL 3	12,714.00	376.21	.00	2,380.53	10,333.47	.19
TOTAL	COURT REPORTER CCL 3	12,714.00	376.21	.00	2,380.53	10,333.47	.19
4309	COURT REPORTER CCL 4	6,100.00	.00	.00	745.46	5,354.54	.12
TOTAL	COURT REPORTER CCL 4	6,100.00	.00	.00	745.46	5,354.54	.12
4319	COURT REPORTER CCL 5	4,700.00	.00	553.00	974.45	3,725.55	.21
TOTAL	COURT REPORTER CCL 5	4,700.00	.00	553.00	974.45	3,725.55	.21
4349	COURT REPORTER 9TH DC	16,500.00	.00	.00	11,856.83	4,643.17	.72
TOTAL	COURT REPORTER 9TH DC	16,500.00	.00	.00	11,856.83	4,643.17	.72
4369	COURT REPORTER 410 DC	10,300.00	1,459.53	.00	4,910.26	5,389.74	.48
TOTAL	COURT REPORTER 410 DC	10,300.00	1,459.53	.00	4,910.26	5,389.74	.48
4379	COURT REPORTER 221 DC	4,500.00	.00	.00	2,028.00	2,472.00	.45
TOTAL	COURT REPORTER 221 DC	4,500.00	.00	.00	2,028.00	2,472.00	.45
4389	COURT REPORTER 284 DC	17,025.00	.00	.00	5,416.94	11,608.06	.32
TOTAL	COURT REPORTER 284 DC	17,025.00	.00	.00	5,416.94	11,608.06	.32
4399	COURT REPORTER 359 DC	5,771.00	.00	724.00	724.00	5,047.00	.13
TOTAL	COURT REPORTER 359 DC	5,771.00	.00	724.00	724.00	5,047.00	.13
4419	COURT REPORTER 418 DC	12,752.00	.00	.00	977.00	11,775.00	.08
TOTAL	COURT REPORTER 418 DC	12,752.00	.00	.00	977.00	11,775.00	.08
4429	COURT REPORTER 435 DC	11,500.00	.00	.00	881.94	10,618.06	.08
TOTAL	COURT REPORTER 435 DC	11,500.00	.00	.00	881.94	10,618.06	.08
46239	COURT REPORTER CT OPS	28,731.00	.00	.00	8,582.56	20,148.44	.30
TOTAL	COURT REPORTER CT OPS	28,731.00	.00	.00	8,582.56	20,148.44	.30
TOTAL	JUDICIAL	141,843.00	1,835.74	1,277.00	43,363.79	98,479.21	.31
TOTAL	COURT REPORTER SVC FUND	141,843.00	1,835.74	1,277.00	43,363.79	98,479.21	.31

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SELECTION CRITERIA: ALL

FUND - 240 - COURTHOUSE SECURITY

ACCOUNT	- - - - -	YTYPE	- - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
5121240		COURTHOUSE SECURITY		370,000.00	5,692.40	17,674.10	110,459.10	259,540.90	.30
TOTAL		JAIL		370,000.00	5,692.40	17,674.10	110,459.10	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

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SELECTION CRITERIA: ALL

FUND - 241 - COURT TECHNOLOGY CNTY/DIS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
426241	CCL 1-CTY/DIST CT TECH	1,312.00	37.99	.00	370.05	941.95	.28
TOTAL	COUNTY COURT AT LAW #1	1,312.00	37.99	.00	370.05	941.95	.28
427241	CCL 2-CTY/DIST CT TECH	1,312.00	.00	.00	258.00	1,054.00	.20
TOTAL	COUNTY COURT AT LAW #2	1,312.00	.00	.00	258.00	1,054.00	.20
429241	CCL 3-CTY/DIST CT TECH	1,624.00	.00	37.99	113.97	1,510.03	.07
TOTAL	COUNTY COURT AT LAW #3	1,624.00	.00	37.99	113.97	1,510.03	.07
430241	CCL 4-CTY/DIST CT TECH	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL	COUNTY COURT AT LAW #4	1,000.00	.00	.00	.00	1,000.00	.00
431241	CCL 5-CTY/DIST CT TECH	3,030.65	.00	113.97	940.58	2,090.07	.31
TOTAL	COUNTY COURT AT LAW #5	3,030.65	.00	113.97	940.58	2,090.07	.31
434241	9TH DC-CTY/DIST CT TECH	1,408.00	.00	37.99	151.96	1,256.04	.11
TOTAL	9TH DISTRICT COURT	1,408.00	.00	37.99	151.96	1,256.04	.11
436241	410TH DC-CTY/DIST CT TECH	1,000.00	.00	.00	791.01	208.99	.79
TOTAL	410TH DISTRICT COURT	1,000.00	.00	.00	791.01	208.99	.79
437241	221ST DC-CTY/DIST CT TECH	1,331.00	.00	75.98	189.95	1,141.05	.14
TOTAL	221ST DISTRICT COURT	1,331.00	.00	75.98	189.95	1,141.05	.14
438241	284TH DC-CTY/DIST CT TECH	1,312.00	.00	.00	784.31	527.69	.60
TOTAL	284TH DISTRICT COURT	1,312.00	.00	.00	784.31	527.69	.60
439241	359TH DC-CTY/DIST CT TECH	1,330.00	.00	22.20	88.80	1,241.20	.07
TOTAL	359TH DISTRICT COURT	1,330.00	.00	22.20	88.80	1,241.20	.07
441241	418TH DC-CTY/DIST CT TECH	1,624.00	.00	25.90	103.60	1,520.40	.06
TOTAL	418TH DISTRICT COURT	1,624.00	.00	25.90	103.60	1,520.40	.06
442241	435TH DC-CTY/DIST CT TECH	1,456.00	.00	37.99	151.96	1,304.04	.10
TOTAL	435TH DISTRICT COURT	1,456.00	.00	37.99	151.96	1,304.04	.10
4659241	CT OPNS-CTY/DIST CT TECH	1,312.00	22.20	.00	1,105.02	206.98	.84
TOTAL	COURT OPERATIONS	1,312.00	22.20	.00	1,105.02	206.98	.84
TOTAL	JUDICIAL	19,051.65	60.19	352.02	5,049.21	14,002.44	.27
TOTAL	COURT TECHNOLOGY CNTY/DIS	19,051.65	60.19	352.02	5,049.21	14,002.44	.27

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FUND - 242 - JUSTICE CRT BLDG SECURITY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ EUD
457242	JPS JUSTICE CT SECURITY	4,015.67	.00	1,000.00	1,000.00	3,015.67	.25
TOTAL	JUSTICE OF PEACE PCT 3	4,015.67	.00	1,000.00	1,000.00	3,015.67	.25
510242	BLD MAINT JP SECURITY	33,365.56	.00	.00	11,905.09	21,460.47	.36
TOTAL	BUDG MAINT/CONSTRUCTION	33,365.56	.00	.00	11,905.09	21,460.47	.36
TOTAL	PUBLIC SAFETY	37,381.23	.00	1,000.00	12,905.09	24,476.14	.35
TOTAL	JUSTICE CRT BLDG SECURITY	37,381.23	.00	1,000.00	12,905.09	24,476.14	.35

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SELECTION CRITERIA: ALL

FUND - 243 - JUSTICE CRT TECHNOLOGY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	49,000.00	.00	.00	20,000.00	29,000.00	.41
TOTAL	SPECIAL REVENUE FUNDS	49,000.00	.00	.00	20,000.00	29,000.00	.41
TOTAL	SPECIAL REVENUE FUNDS	49,000.00	.00	.00	20,000.00	29,000.00	.41
455243	JP 1 JUSTICE CT TECH	21,494.13	.00	490.00	15,281.67	6,212.46	.71
TOTAL	JUSTICE OF PEACE PCT 1	21,494.13	.00	490.00	15,281.67	6,212.46	.71
456243	JP 2 JUSTICE CT TECH	4,758.58	.00	.00	88.80	4,669.78	.02
TOTAL	JUSTICE OF PEACE PCT 2	4,758.58	.00	.00	88.80	4,669.78	.02
457243	JP 3 JUSTICE CT TECH	10,366.82	718.98	4,965.05	6,716.88	3,649.94	.65
TOTAL	JUSTICE OF PEACE PCT 3	10,366.82	718.98	4,965.05	6,716.88	3,649.94	.65
458243	JP 4 JUSTICE CT TECH	16,334.86	.00	528.37	13,910.86	2,424.00	.85
TOTAL	JUSTICE OF PEACE PCT 4	16,334.86	.00	528.37	13,910.86	2,424.00	.85
459243	JP 5 JUSTICE CT TECH	2,800.00	.00	.00	.00	2,800.00	.00
TOTAL	JUSTICE OF PEACE PCT 5	2,800.00	.00	.00	.00	2,800.00	.00
TOTAL	JUDICIAL	55,754.39	718.98	5,983.42	35,998.21	19,756.18	.65
TOTAL	JUSTICE CRT TECHNOLOGY	104,754.39	718.98	5,983.42	55,998.21	48,756.18	.53

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FUND - 244 - JUVENILE CASE MANAGER

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
45512	JP 1-JUVENILE CASE DIV	128,940.00	2,567.48	.00	23,657.62	105,282.38	.18
TOTAL	JUSTICE OF PEACE PCT 1	128,940.00	2,567.48	.00	23,657.62	105,282.38	.18
45612	JP 2-JUVENILE CASE DIV	57,536.00	2,242.09	.00	20,591.89	36,944.11	.36
TOTAL	JUSTICE OF PEACE PCT 2	57,536.00	2,242.09	.00	20,591.89	36,944.11	.36
45712	JP 3-JUVENILE CASE DIV	70,062.00	2,604.21	.00	24,029.55	46,032.45	.34
TOTAL	JUSTICE OF PEACE PCT 3	70,062.00	2,604.21	.00	24,029.55	46,032.45	.34
45812	JP 4-JUVENILE CASE DIV	65,539.00	2,786.59	.00	24,852.08	40,686.92	.38
TOTAL	JUSTICE OF PEACE PCT 4	65,539.00	2,786.59	.00	24,852.08	40,686.92	.38
45912	JP 5-JUVENILE CASE DIV	55,115.00	2,123.15	.00	18,440.25	36,674.75	.33
TOTAL	JUSTICE OF PEACE PCT 5	55,115.00	2,123.15	.00	18,440.25	36,674.75	.33
TOTAL	JUDICIAL	377,192.00	12,323.52	.00	111,571.39	265,620.61	.30
TOTAL	JUVENILE CASE MANAGER	377,192.00	12,323.52	.00	111,571.39	265,620.61	.30

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SELECTION CRITERIA: ALL

FUND - 254 - CONTRACT ELECTION SERVICE

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
49041	CONTRACT ELEC DIRECT PAID	.00	.00	.00	75,727.56	-75,727.56	.00
49042	CONTRACT ELEC PAYROLL	.00	49,693.28	29,347.37	180,387.79	-180,387.79	.00
TOTAL	ELECTIONS	.00	49,693.28	29,347.37	256,115.35	-256,115.35	.00
TOTAL	ELECTIONS	.00	49,693.28	29,347.37	256,115.35	-256,115.35	.00
TOTAL	CONTRACT ELECTION SERVICE	.00	49,693.28	29,347.37	256,115.35	-256,115.35	.00

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SELECTION CRITERIA: ALL

FUND - 256 - MOCO GRANTS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
406900	ADMINISTRATION	177,019.96	319.91	.00	3,685.77	173,334.19	.02
406901	LONG BUYOUT PROGRAM	5,751,305.97	.00	.00	.00	5,751,305.97	.00
406902	LONG BP PROJECT DELIVERY	1,532,680.36	.00	.00	.00	1,532,680.36	.00
406903	UN BUYOUT PROGRAM	1,150,537.23	.00	.00	.00	1,150,537.23	.00
406904	UN BP PROJECT DELIVERY	306,609.64	.00	.00	.00	306,609.64	.00
TOTAL	CDMG-DR 2016 FLOODS	8,918,153.16	319.91	.00	3,685.77	8,914,467.39	.00
TOTAL	DISASTER RECOVERY GRANTS	8,918,153.16	319.91	.00	3,685.77	8,914,467.39	.00
TOTAL	HEALTH AND WELFARE	8,918,153.16	319.91	.00	3,685.77	8,914,467.39	.00
40670102	UASI 18-COM PREP & REG PL	33,126.62	377.60	310.00	30,132.09	2,994.53	.91
40670103	UASI 19-COM PREP/REG PLAN	411,716.46	10,051.01	12,676.00	33,394.55	378,321.91	.08
TOTAL	COM PREP & REGIONAL PLAN	444,843.08	10,428.61	12,986.00	63,526.64	381,316.44	.14
40670302	UASI 18-BOC/REG TECH SUST	18,776.66	.00	442.40	18,776.66	.00	1.00
40670303	UASI 19-BOC/REG TECH SUST	76,110.00	339.94	872.01	2,568.52	73,541.48	.03
TOTAL	BOC/REG TECH SUSTAINMENT	94,886.66	339.94	1,314.41	21,345.18	73,541.48	.22
40670401	UASI 17-M & A	59,126.52	.00	.00	.00	59,126.52	.00
40670402	UASI 18-M & A	67,265.39	.00	8,931.48	16,318.93	50,946.46	.24
TOTAL	M & A	126,391.91	.00	8,931.48	16,318.93	110,072.98	.13
40670502	UASI 18-BOC ENHANCEMENTS	148,701.54	.00	18,122.72	26,766.66	121,934.88	.18
TOTAL	BOC ENHANCEMENTS	148,701.54	.00	18,122.72	26,766.66	121,934.88	.18
40670601	UASI 17-1ST RESP FC SPEC	664,884.86	344,004.79	5,887.08	660,277.97	4,606.89	.99
40670602	UASI 18-FR FC SPEC TEAM	333,000.00	26,220.00	32,500.00	60,231.00	272,769.00	.18
TOTAL	1ST RESP FC SPEC TEAM SUS	997,884.86	370,224.79	38,387.08	720,508.97	277,375.89	.72
40670701	UASI 17-1ST RESP IE SP RS	549,118.53	420,021.25	98,048.22	543,669.19	5,449.34	.99
40670702	UASI 18-FR IE SPEC RESPON	421,866.50	.00	1,883.62	1,883.62	419,982.88	.00
TOTAL	1ST RESP IE SPEC RESPONSE	970,985.03	420,021.25	99,931.84	545,552.81	425,432.22	.56
40670801	UASI 18- PUB SAFETY VIDEO	200,000.00	.00	.00	3,606.70	196,393.30	.02
TOTAL	PUBLIC SAFETY VIDEO INIT	200,000.00	.00	.00	3,606.70	196,393.30	.02
TOTAL	HSGP GRANTS	2,983,693.08	801,014.59	179,673.53	1,397,625.89	1,586,067.19	.47
TOTAL	EMERGENCY MANAGEMENT	2,983,693.08	801,014.59	179,673.53	1,397,625.89	1,586,067.19	.47
TOTAL	PUBLIC SAFETY	2,983,693.08	801,014.59	179,673.53	1,397,625.89	1,586,067.19	.47
TOTAL	MOCO GRANTS	11,901,846.24	801,334.50	179,673.53	1,401,311.66	10,500,534.58	.12

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SELECTION CRITERIA: ALL
 FUND - 260 - FEDERAL ARRA GRANTS

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

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FUND - 261 - CC VITAL RECORDS PRES FND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
403261	VITAL RECORDS PRES	18,190.00	.00	8,071.00	9,270.32	8,919.68	.51
TOTAL	COUNTY CLERK	18,190.00	.00	8,071.00	9,270.32	8,919.68	.51
TOTAL	GENERAL ADMINISTRATION	18,190.00	.00	8,071.00	9,270.32	8,919.68	.51
TOTAL	CC VITAL RECORDS PRES FND	18,190.00	.00	8,071.00	9,270.32	8,919.68	.51

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FUND - 358 - MONTG CO DEBT SERVICE

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ EUD
6926	CERT OBLIGN 2010A-\$9.055M	934,800.00	.00	.00	.00	934,800.00	.00
TOTAL	CERT OBLIGN 2010A-\$9.055M	934,800.00	.00	.00	.00	934,800.00	.00
6927	C/O 2010B BABS-\$23.395 M	1,218,239.00	.00	.00	.00	1,218,239.00	.00
TOTAL	C/O 2010B BABS-\$23.395 M	1,218,239.00	.00	.00	.00	1,218,239.00	.00
6929	REFUNDING BOND 2012-\$35	2,767,975.00	752.50	.00	752.50	2,767,222.50	.00
TOTAL	REFUNDING BOND 2012-\$35	2,767,975.00	752.50	.00	752.50	2,767,222.50	.00
6932	C/O 2012-\$14.5	627,013.00	752.50	.00	752.50	626,260.50	.00
TOTAL	C/O 2012-\$14.5	627,013.00	752.50	.00	752.50	626,260.50	.00
6933	C/O 2012A-\$13,350,000	1,138,300.00	.00	.00	.00	1,138,300.00	.00
TOTAL	C/O 2012A-\$13,350,000	1,138,300.00	.00	.00	.00	1,138,300.00	.00
6935	REFUNDING BONDS 2014	6,452,457.00	.00	.00	.00	6,452,457.00	.00
TOTAL	REFUNDING BONDS 2014	6,452,457.00	.00	.00	.00	6,452,457.00	.00
6936	L/T REFUND 2014A 73510000	2,894,750.00	.00	.00	.00	2,894,750.00	.00
TOTAL	L/T REFUND 2014A 73510000	2,894,750.00	.00	.00	.00	2,894,750.00	.00
6937	REFUNDING BONDS 2016	2,945,350.00	.00	.00	752.50	2,944,597.50	.00
TOTAL	REFUNDING BONDS 2016	2,945,350.00	.00	.00	752.50	2,944,597.50	.00
6938	ROAD BONDS 2016-\$53.14MTL	2,453,500.00	.00	.00	752.50	2,452,747.50	.00
TOTAL	ROAD BONDS 2016-\$53.14MTL	2,453,500.00	.00	.00	752.50	2,452,747.50	.00
6939	REFUNDING BONDS 2016A	2,071,588.00	.00	.00	752.50	2,070,835.50	.00
TOTAL	REFUNDING BONDS 2016A	2,071,588.00	.00	.00	752.50	2,070,835.50	.00
6940	ROAD BONDS 2016A	4,939,650.00	.00	.00	752.50	4,938,897.50	.00
TOTAL	ROAD BONDS 2016A	4,939,650.00	.00	.00	752.50	4,938,897.50	.00
6942	ROAD BONDS, SERIES 2018	3,048,225.00	.00	.00	.00	3,048,225.00	.00
TOTAL	ROAD BONDS, SERIES 2018	3,048,225.00	.00	.00	.00	3,048,225.00	.00
6943	REF BONDS, SERIES 2018	1,080,100.00	.00	.00	806.25	1,079,293.75	.00
TOTAL	REF BONDS, SERIES 2018	1,080,100.00	.00	.00	806.25	1,079,293.75	.00
6944	ROAD BONDS, SERIES 2018B	4,383,300.00	.00	.00	806.25	4,382,493.75	.00
TOTAL	ROAD BONDS, SERIES 2018B	4,383,300.00	.00	.00	806.25	4,382,493.75	.00
TOTAL	DEBT SERVICE	36,955,247.00	1,505.00	.00	6,127.50	36,949,119.50	.00
TOTAL	MONTG CO DEBT SERVICE	36,955,247.00	1,505.00	.00	6,127.50	36,949,119.50	.00

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FUND - 40012 - C/P-CERT OBLIGN 2012

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
503121	NETWK CLOSET ACCESS-CJIS	296,744.63	14,150.94	64,732.24	183,814.48	112,930.15	.62
TOTAL	MAJOR PROJ 2012 - IT	296,744.63	14,150.94	64,732.24	183,814.48	112,930.15	.62
510120	COUNTY WIDE ROOF PROJECT	402,626.96	.00	.00	364,928.73	37,698.23	.91
510121	AC NEW SECURITY IT ROOMS	49,320.29	.00	.00	33,766.87	49,320.29	.00
510124	HVAC CONTROLS-JUV/BLD MNT	33,766.87	.00	.00	398,695.60	87,018.52	1.00
TOTAL	MAJOR PRO 2012-BLD MNT	485,714.12	.00	.00	582,510.08	199,948.67	.82
TOTAL	CAPITAL PROJECTS	782,458.75	14,150.94	64,732.24	582,510.08	199,948.67	.74
TOTAL	C/P-CERT OBLIGN 2012	782,458.75	14,150.94	64,732.24	582,510.08	199,948.67	.74

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

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

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SELECTION CRITERIA: ALL

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

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

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FUND - 40016 - C/P SHERIFF PROJECTS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
5126	C/P SHERIFF SUBSTATION	357,500.00	14,000.00	329,500.00	357,500.00	.00	1.00
TOTAL	JAIL	357,500.00	14,000.00	329,500.00	357,500.00	.00	1.00
TOTAL	CAPITAL PROJECTS	357,500.00	14,000.00	329,500.00	357,500.00	.00	1.00
4	CAPITAL PROJECTS FUNDS	1,500,000.00	.00	.00	.00	1,500,000.00	.00
TOTAL	CAPITAL PROJECTS FUNDS	1,500,000.00	.00	.00	.00	1,500,000.00	.00
TOTAL	CAPITAL PROJECTS FUNDS	1,500,000.00	.00	.00	.00	1,500,000.00	.00
TOTAL	C/P SHERIFF PROJECTS	1,857,500.00	14,000.00	329,500.00	357,500.00	1,500,000.00	.19

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SELECTION CRITERIA: ALL

FUND - 40017 - LOCAL CAPITAL PROJECTS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
4066002	EM - RENOVATIONS	2,244.00	.00	.00	.00	2,244.00	.00
TOTAL	CAPITAL PROJ-EMERG MGMT	2,244.00	.00	.00	.00	2,244.00	.00
40912	402 W PHILLIPS PURCHASE	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	NON-DEPARTMENTAL	10,000.00	.00	.00	.00	10,000.00	.00
4096001	NONDEPT - CO WIDE FACILIT	4,643.07	.00	2,143.07	2,143.07	2,500.00	.46
TOTAL	CAPITAL PROJ-CO WIDE FAC	4,643.07	.00	2,143.07	2,143.07	2,500.00	.46
4666001	REFLECTIVE TINT (CT HSE)	14,224.00	.00	.00	.00	14,224.00	.00
4666002	BULLETPROOF GLASS/REINFOR	167,190.00	.00	.00	.00	167,190.00	.00
TOTAL	CAPITAL PROJ-COURT OPER	181,414.00	.00	.00	.00	181,414.00	.00
4996001	TAX OFFICE CIP	198,709.03	.00	.00	.00	198,709.03	.00
TOTAL	CAPITAL PROJ-TAX OFFICE	198,709.03	.00	.00	.00	198,709.03	.00
5036001	ICAC EVIDENCE STORAGE	1,435.44	.00	.00	.00	1,435.44	.00
5036002	COMPELLANT STORAGE-LOCAL	438,046.72	.00	.00	437,247.74	798.98	1.00
5036003	IT SECURITY ACCESS SYSTEM	407,185.06	14,865.94	33,510.49	115,145.72	292,039.34	.28
5036004	IT SECURITY PROJ 2	85,673.88	19,162.22	2,240.56	82,295.61	3,378.27	.96
5036005	ENTERPRISE RESOURCE PLAN	4,311,978.77	162,704.27	148,085.78	409,650.05	3,902,328.72	.10
5036006	COUNTY WIDE PHONE PROJECT	348,439.00	.00	.00	.00	348,439.00	.00
5036007	MOTOROLA/SPLITMAN UPDATE	2,298,411.00	.00	2,026,442.88	2,026,442.88	271,968.12	.88
5036008	NETWORK CLOSET ACCESS-CJIS	400,000.00	28,953.74	11,187.80	40,141.54	359,858.46	.10
5036009	TRAFFIC OPS LAND PURCH-IT	1,500,000.00	2,200.00	52,928.00	65,128.00	1,434,872.00	.04
TOTAL	CAPITAL PROJ-IT	9,791,169.87	227,886.17	2,274,395.51	3,176,051.54	6,615,118.33	.32
51083	DISTRICT 2 SHERIFF BLDG	1,573,828.97	.00	2,925.00	2,925.00	1,570,903.97	.00
51084	SPRING CREEK REMODEL PCT3	5,373.12	.00	.00	.00	5,373.12	.00
51089	EXTENSION OFFICE PARKING	228,748.63	.00	245,374.50	226,881.63	1,867.00	.99
TOTAL	BLDG MAINT/CONSTRUCTION	1,807,950.72	.00	248,299.50	229,806.63	1,578,144.09	.13
5106001	COUNTY WIDE ROOF MGMT	1,635,595.37	.00	.00	133,580.28	1,502,015.09	.08
51060017	FIRE ALARM UPGRADES	26,723.00	.00	.00	.00	26,723.00	.00
51060018	ELEVATOR UPGRADE-ALMORITH	42,736.00	.00	42,736.00	42,736.00	.00	1.00
50660001	RADIO TOWER	4,532,577.15	1,327,862.40	1,238,604.17	3,612,883.57	919,693.58	.80
TOTAL	CAPITAL PROJ-BLDG MAINT	6,237,631.52	1,327,862.40	1,281,340.17	3,789,199.85	2,448,431.67	.61
51216001	A/C UNIT JAIL	80,000.00	.00	42,006.14	42,006.14	37,993.86	.53
TOTAL	JAIL CAPITAL PROJECTS	80,000.00	.00	42,006.14	42,006.14	37,993.86	.53
5136001	LOVE STAR FLOOR/PARTITION	50,000.00	50,000.00	.00	50,000.00	.00	1.00
TOTAL	CIVIC CENTER CAPITAL IMPR	50,000.00	50,000.00	.00	50,000.00	.00	1.00
5136002	CONVENTION CTR-RECARPET	89,645.00	.00	.00	87,856.80	1,788.20	.98
TOTAL	CAPITAL PROJ-CIVIC CENTER	89,645.00	.00	.00	87,856.80	1,788.20	.98
6136001	DISTRICT 4 SUBSTATION	2,400,000.00	97,990.46	668,884.75	1,131,523.00	1,268,477.00	.47
TOTAL	CAPITAL PROJ-DIST4 SUBSTA	2,400,000.00	97,990.46	668,884.75	1,131,523.00	1,268,477.00	.47

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FUND - 40017 - LOCAL CAPITAL PROJECTS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
62916001	AIRPORT TAXIWAY REPAIR	330,000.00	.00	.00	.00	330,000.00	.00
TOTAL	CAPITAL PROJECTS-AIRPORT	330,000.00	.00	.00	.00	330,000.00	.00
63060001	FORENSICS CENTER	6,420,285.00	37,973.94	1,141,031.51	1,190,900.00	5,229,385.00	.19
TOTAL	CAPITAL PROJ-FORENSICS	6,420,285.00	37,973.94	1,141,031.51	1,190,900.00	5,229,385.00	.19
TOTAL	CAPITAL PROJECTS	27,603,692.21	1,741,712.97	5,658,100.65	9,699,487.03	17,904,205.18	.35
4	CAPITAL PROJECTS FUNDS	7,810.00	.00	.00	.00	7,810.00	.00
TOTAL	CAPITAL PROJECTS FUNDS	7,810.00	.00	.00	.00	7,810.00	.00
TOTAL	CAPITAL PROJECTS FUNDS	7,810.00	.00	.00	.00	7,810.00	.00
TOTAL	LOCAL CAPITAL PROJECTS	27,611,502.21	1,741,712.97	5,658,100.65	9,699,487.03	17,912,015.18	.35

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MONTGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

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SELECTION CRITERIA: ALL

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
6124014	COMMISSIONER PCT 1	769,914.36	14,379.81	182,865.19	198,745.00	571,169.36	.26
TOTAL	COMMISSIONER PCT 1	769,914.36	14,379.81	182,865.19	198,745.00	571,169.36	.26
6134014	COMMISSIONER PCT 2	784,873.88	.00	35,108.42	88,742.04	696,131.84	.11
TOTAL	COMMISSIONER PCT 2	784,873.88	.00	35,108.42	88,742.04	696,131.84	.11
6144014	COMMISSIONER PCT 3	695,144.83	.00	242,251.85	550,842.38	144,302.45	.79
TOTAL	COMMISSIONER PCT 3	695,144.83	.00	242,251.85	550,842.38	144,302.45	.79
6154014	COMMISSIONER PCT 4	3,210,005.25	9,874.82	2,725,803.79	2,875,020.78	334,984.47	.90
TOTAL	COMMISSIONER PCT 4	3,210,005.25	9,874.82	2,725,803.79	2,875,020.78	334,984.47	.90
TOTAL	CAPITAL PROJECTS	5,459,938.32	24,254.63	3,186,029.25	3,713,350.20	1,746,588.12	.68
TOTAL	C/P ROAD BONDS 2016, \$60M	5,459,938.32	24,254.63	3,186,029.25	3,713,350.20	1,746,588.12	.68

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SELECTION CRITERIA: ALL

FUND - 40019 - C/P ROAD BONDS 2016A

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
6124015	COMMISSIONER PCT1	305,492.65	129.81	41,632.75	137,980.07	167,512.58	.45
TOTAL	COMMISSIONER PCT1	305,492.65	129.81	41,632.75	137,980.07	167,512.58	.45
6134015	COMMISSIONER PCT 2	1,747,093.31	417,454.70	67,097.00	147,518.42	1,599,574.89	.08
TOTAL	COMMISSIONER PCT 2	1,747,093.31	417,454.70	67,097.00	147,518.42	1,599,574.89	.08
6144015	COMMISSIONER PCT 3	10,460,992.19	.00	5,871,590.32	10,460,992.19	.00	1.00
TOTAL	COMMISSIONER PCT 3	10,460,992.19	.00	5,871,590.32	10,460,992.19	.00	1.00
6154015	COMMISSIONER PCT 4	5,328,404.23	244,466.35	4,426,360.12	5,714,173.63	-385,769.40	1.07
TOTAL	COMMISSIONER PCT 4	5,328,404.23	244,466.35	4,426,360.12	5,714,173.63	-385,769.40	1.07
TOTAL	CAPITAL PROJECTS	17,841,982.38	662,050.86	10,406,680.19	16,460,664.31	1,381,318.07	.92
TOTAL	C/P ROAD BONDS 2016A	17,841,982.38	662,050.86	10,406,680.19	16,460,664.31	1,381,318.07	.92

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SELECTION CRITERIA: ALL

FUND - 40020 - C/P ROAD BONDS 2018

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
614016	COMMISSIONER PCT1	5,127,888.77	377,027.32	4,098,908.11	4,758,789.34	369,099.43	.93
TOTAL	COMMISSIONER PCT1	5,127,888.77	377,027.32	4,098,908.11	4,758,789.34	369,099.43	.93
614016	COMMISSIONER PCT 2	4,073,989.69	.00	2,845,651.69	2,681,629.25	1,392,360.44	.66
TOTAL	COMMISSIONER PCT 2	4,073,989.69	.00	2,845,651.69	2,681,629.25	1,392,360.44	.66
614016	COMMISSIONER PCT3	13,029,975.19	40,099.56	6,034,021.53	5,410,287.47	7,619,687.72	.42
TOTAL	COMMISSIONER PCT3	13,029,975.19	40,099.56	6,034,021.53	5,410,287.47	7,619,687.72	.42
614016	COMMISSIONER PCT4	5,082,132.33	-43.37	60,947.00	63,013.40	5,019,118.93	.01
TOTAL	COMMISSIONER PCT4	5,082,132.33	-43.37	60,947.00	63,013.40	5,019,118.93	.01
TOTAL	CAPITAL PROJECTS	27,313,985.98	417,083.51	13,039,528.33	12,913,719.46	14,400,266.52	.47
TOTAL	C/P ROAD BONDS 2018	27,313,985.98	417,083.51	13,039,528.33	12,913,719.46	14,400,266.52	.47

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DEPT/DIV EXPENDITURE SUMMARY

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SELECTION CRITERIA: ALL

FUND - 40021 - C/P ROAD BONDS 2018B

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
6124017	COMMISSIONER PCT 1	13,967,848.71	21,937.15	4,845,014.60	6,956,100.06	7,011,748.65	.50
TOTAL	COMMISSIONER PCT 1	13,967,848.71	21,937.15	4,845,014.60	6,956,100.06	7,011,748.65	.50
6134017	COMMISSIONER PCT 2	20,928,982.32	685,555.15	13,869,961.26	16,373,207.21	4,555,775.11	.78
TOTAL	COMMISSIONER PCT 2	20,928,982.32	685,555.15	13,869,961.26	16,373,207.21	4,555,775.11	.78
6144017	COMMISSIONER PCT 3	3,600,000.00	.00	.00	.00	3,600,000.00	.00
TOTAL	COMMISSIONER PCT 3	3,600,000.00	.00	.00	.00	3,600,000.00	.00
6154017	COMMISSIONER PCT 4	42,972,086.00	.00	20,935.50	20,935.50	42,951,150.50	.00
TOTAL	COMMISSIONER PCT 4	42,972,086.00	.00	20,935.50	20,935.50	42,951,150.50	.00
TOTAL	CAPITAL PROJECTS	81,468,917.03	707,492.30	18,735,911.36	23,350,242.77	58,118,674.26	.29
TOTAL	C/P ROAD BONDS 2018B	81,468,917.03	707,492.30	18,735,911.36	23,350,242.77	58,118,674.26	.29

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SELECTION CRITERIA: ALL

FUND - 500 - TOLL ROAD AUTHORITY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
50002	249 TOLL PROJECT	32,297,958.03	147,628.17	17,465,269.06	26,285,269.31	6,012,688.72	.81
50020	WETLANDS MITIGATION	87,300.00	.00	.00	.00	87,300.00	.00
TOTAL	249 TOLL PROJECT	32,385,258.03	147,628.17	17,465,269.06	26,285,269.31	6,099,988.72	.81
50003	242 TOLL PROJECT	2,375.00	.00	.00	44,780.93	-42,405.93	18.86
TOTAL	242 TOLL PROJECT	2,375.00	.00	.00	44,780.93	-42,405.93	18.86
TOTAL	PUBLIC TRANSPORTATION	32,387,633.03	147,628.17	17,465,269.06	26,330,050.24	6,057,582.79	.81
TOTAL	TOLL ROAD AUTHORITY	32,387,633.03	147,628.17	17,465,269.06	26,330,050.24	6,057,582.79	.81

SELECTION CRITERIA: ALL

FUND - 670 - SELF INSURANCE MEDICAL FD

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
4023	EMPLOYEE HEALTH	.00	1,013,066.99	.00	12,729,015.71	-12,729,015.71	.00
4024	RETIREE HEALTH	.00	166,177.13	.00	1,454,934.65	-1,454,934.65	.00
4025	OPTIONAL BENEFITS	.00	160,183.00	.00	599,950.62	-599,950.62	.00
4028	COBRA COVERAGE	.00	1,484.86	.00	8,445.62	-8,445.62	.00
4029	EMPLOYER LIFE	.00	12,626.60	.00	49,923.16	-49,923.16	.00
TOTAL	RISK MANAGEMENT	.00	1,353,538.58	.00	14,842,269.76	-14,842,269.76	.00
TOTAL	GENERAL ADMINISTRATION	.00	1,353,538.58	.00	14,842,269.76	-14,842,269.76	.00
TOTAL	SELF INSURANCE MEDICAL FD	.00	1,353,538.58	.00	14,842,269.76	-14,842,269.76	.00

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SELECTION CRITERIA: ALL

FUND - 671 - SELF INSURANCE W/C FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
40210	RISK MGT-WORKERS COMP	.00	35,287.66	.00	417,471.37	-417,471.37	.00
TOTAL	RISK MANAGEMENT	.00	35,287.66	.00	417,471.37	-417,471.37	.00
TOTAL	GENERAL ADMINISTRATION	.00	35,287.66	.00	417,471.37	-417,471.37	.00
TOTAL	SELF INSURANCE W/C FUND	.00	35,287.66	.00	417,471.37	-417,471.37	.00

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SELECTION CRITERIA: ALL

FUND - 672 - SELF INS ACCIDENT AND LIAB

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
40220	RISK MGT-PROP/CASUALTY/LIAB	.00	48,371.08	146,545.00	614,493.45	-614,493.45	.00
TOTAL	RISK MANAGEMENT	.00	48,371.08	146,545.00	614,493.45	-614,493.45	.00
TOTAL	GENERAL ADMINISTRATION	.00	48,371.08	146,545.00	614,493.45	-614,493.45	.00
TOTAL	SELF INS ACCIDENT AND LIAB	.00	48,371.08	146,545.00	614,493.45	-614,493.45	.00

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SELECTION CRITERIA: ALL

FUND - 673 - WELLNESS CLINIC

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
4026	WELLNESS CLINIC	.00	108,748.89	8,598.20	596,189.29	-596,189.29	.00
TOTAL	RISK MANAGEMENT	.00	108,748.89	8,598.20	596,189.29	-596,189.29	.00
TOTAL	GENERAL ADMINISTRATION	.00	108,748.89	8,598.20	596,189.29	-596,189.29	.00
TOTAL	WELLNESS CLINIC	.00	108,748.89	8,598.20	596,189.29	-596,189.29	.00
TOTAL REPORT		614,173,217.44	17,489,992.88	87,048,615.96	232,926,670.91	381,246,546.53	.38

Reconciliation of Cash and Investment Balances
County General Ledger to Statement of Balances
For the 5 Months Ended February 29, 2020

	<u>Cash</u>	<u>Investment</u>
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 Funds	40	
Subtractions:		
Attorney Administration Fund	(9,486)	
Sheriff Forfeitures 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)	
	<u>311,738,427</u>	<u>228,973,675</u>
Statement of Balances	311,738,427	228,973,678
Variance	-	(3)

Variance exists due to rounding of amounts