

MONTGOMERY COUNTY, TEXAS

Monthly Report to Commissioners Court and District Judges



**For the 9 Months Ended
June 30, 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 by July 21, 2020 for the month ended June 30, 2020.
This is unaudited information.

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MONTGOMERY COUNTY, TEXAS
Monthly Report to Commissioners Court and District Judges
As of June 30, 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

July 28, 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 June 1, 2020 through June 30, 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 9 Months Ended June 30, 2020

	<u>Balance</u>
Cash - County	312,602,470
Cash - Montgomery County Toll Road Authority	<u>34,194,948</u>
Total Cash Balance	<u>\$ 346,797,418</u>

	<u>Balance</u>
Investments - County	201,480,190
Investments - Montgomery County Toll Road Authority	<u>22,905,854</u>
Total Investments	<u>\$ 224,386,044</u>

MONTGOMERY COUNTY, TEXAS
Summary of Changes in Fund Balance - All Funds
For the 9 Months Ended June 30, 2020

Fund	Fund Description	Fund Balance, 6/1/2020	Revenues/Other Financing Sources	Expenditures/Other Financing Uses	Fund Balance, 6/30/2020
110	General Fund	\$ 219,824,638	\$ 7,609,582	\$ 18,483,871	\$ 208,950,349
211	Attorney Administration	(4,521)	270	2,523	(6,774)
212	Forfeitures	2,365,732	-	131,477	2,234,255
214	FEMA/Disaster Grants	99,794,323	-	126,101	99,668,222
215	Jury	(2,737,276)	154,230	658,094	(3,241,140)
216	Road & Bridge	27,143,852	2,215,234	2,739,025	26,620,061
217	Sheriff Commissary	1,310,658	-	10,619	1,300,039
218	Memorial Library - Special	206,482	8,121	7,684	206,919
219	Community Development	(1,350,424)	770,536	1,224,353	(1,804,241)
221	Law Library	475,767	41,129	22,785	494,111
224	Juvenile Probation - State	2,402,625	162,415	149,781	2,415,259
225	Records Management/Preservation	5,514,101	112,755	170,036	5,456,820
226	Pre-Trial Diversion	55,295	2,193	2,233	55,255
232	Airport Grants	1,076,010	-	-	1,076,010
233	Mental Health Facility	3,920,122	4,292,506	626,612	7,586,016
234	Records Management County	118,890	12,397	52,999	78,288
235	Records Management District Clerk	159,038	7,329	902	165,465
236	Digital Preservation County/District	417,735	10,762	-	428,497
237	District Clerk Records Preservation	124,717	11,171	36	135,852
238	Court Guardianship	134,793	4,220	-	139,013
239	Court Reporter Service Fund	332,954	18,004	2,375	348,583
240	Courthouse Security	139,851	35,776	39,335	136,292
241	Court Technology County/District	31,310	1,626	422	32,514
242	Justice Court Building Security	192,050	496	-	192,546
243	Justice Court Technology	698,505	5,189	4,279	699,415
244	Juvenile Case Manager	15,692	2,083	24,275	(6,500)
254	Contract Election Service	119,741	13	38,736	81,018
255	HAVA Grant Fund	269,949	-	-	269,949
256	Montgomery County Grants	(180,097)	-	17,516	(197,613)
260	Federal ARRA Grants	49,031	-	-	49,031
261	CC Vital records Preservation	35,872	2,179	-	38,051
358	Debt Service	25,297,689	636,924	-	25,934,613
40011	Revenue/Toll Bonds, Series 2010	5,404,128	2,654	-	5,406,782
40012	Certificates of Obligation, Series 2012	750,201	66	16,678	733,589
40014	Pass-Through Toll Projects	10,673,953	-	-	10,673,953
40016	Sheriff Projects	17,580,617	600	28,000	17,553,217
40017	Local Capital Projects	8,143,663	-	268,139	7,875,524
40018	Road Bonds, Series 2016	5,061,859	2,713	38,532	5,026,040
40019	Road Bonds, Series 2016A	9,365,221	6,181	99,035	9,272,367
40020	Road Bonds, Series 2018	25,117,332	13,779	1,537,694	23,593,417
40021	Road Bonds, Series 2018B	73,243,101	38,593	3,539,711	69,741,983
500	Toll Road Authority	6,792,239	477	(17,814,536)	24,607,252
501	Toll Road Authority Debt Service	10,084,082	7,194	-	10,091,276
670	Self Insurance Medical	7,996,322	2,669,844	4,380,171	6,285,995
671	Self Insurance Workers Compensation	4,549,648	22,418	49,751	4,522,315
672	Self Insurance Accident/Liability	1,168,554	12,386	104,355	1,076,585
673	Wellness Clinic	788,099	112,256	48,707	851,648
	Total - All Funds	\$ 574,674,123	\$ 19,006,301	\$ 16,832,306	\$ 576,848,118

MONTGOMERY COUNTY, TEXAS
Schedule of Expenditures - All Departments
Budget and Year-to-Date Actual for the 9 Months Ended June 30, 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	39,288	379,004	1,826	160,376
Human Resources	634,302	46,317	443,419	-	190,883
Risk Management	948,601	63,535	625,945	434	322,222
County Clerk	2,491,632	184,970	1,713,899	762	776,971
Collections	481,908	28,564	290,434	62	191,412
Veterans' Service	326,248	20,973	214,613	-	111,635
Information Technology Services	10,207,271	2,005,224	7,021,160	60,074	3,126,037
Purchasing Agent	1,179,272	82,883	815,228	-	364,044
Records Management & Preservation	5,615,085	223,973	906,258	4,194,115	514,712
Permits	518,928	39,950	349,514	-	169,414
Worthless Checks Division	32,355	2,523	23,086	-	9,269
County-Wide	12,980,912	523,324	9,673,464	198	3,307,250
<u>TOTAL GENERAL ADM</u>	<u>35,957,720</u>	<u>3,261,524</u>	<u>22,456,024</u>	<u>4,257,471</u>	<u>9,244,225</u>
<u>JUDICIAL:</u>					
County Court No1	532,537	40,209	370,053	-	162,484
County Court No2	928,893	70,915	648,837	168	279,888
County Court No3	843,986	63,959	591,925	334	251,727
County Court No4	541,102	40,661	376,998	-	164,104
County Court No5	521,357	39,827	360,876	121	160,360
9 th District Court	356,912	25,972	247,325	-	109,587
410 th District Court	499,478	37,345	345,595	-	153,883
221 st District Court	356,093	26,443	249,558	1,377	105,158
284 th District Court	752,041	48,219	518,835	89	233,117
359 th District Court	417,112	30,469	285,230	-	131,882
418 th District Court	663,986	51,646	455,525	-	208,461
435 th District Court	374,848	22,897	237,206	795	136,847
Court Operations	8,177,034	272,668	5,015,747	2,787	3,158,500
Drug Court	1,014,519	58,706	553,253	8,742	452,524
Office of Court Admin	881,445	84,030	529,509	395	351,541
District Attorney	12,769,737	926,419	8,825,613	7,949	3,936,175
District Clerk	3,724,518	272,397	2,550,280	1,353	1,172,885
Justice of Peace Pct 1	1,010,630	72,662	695,001	-	315,629
Justice of Peace Pct 2	711,184	50,841	479,044	-	232,140
Justice of Peace Pct 3	1,337,134	98,187	908,369	1,905	426,860
Justice of Peace Pct 4	1,098,888	76,593	721,175	-	377,713
Justice of Peace Pct 5	632,989	45,435	439,523	950	192,516
Judicial Technology	1,016,515	995	667,952	167,402	181,161
Court Technology County/District	19,052	422	10,889	178	7,985
Court Guardianship	30,000	-	27,856	-	2,144

MONTGOMERY COUNTY, TEXAS
Schedule of Expenditures - All Departments
Budget and Year-to-Date Actual for the 9 Months Ended June 30, 2020

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	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
JUDICIAL (cont'd):					
Court Reporter Service Fund	183,855	2,375	58,886	-	124,969
Juvenile Case Manager	377,192	24,275	219,110	-	158,082
Justice Court Technology	112,306	4,279	70,739	5,494	36,073
Veterans Treatment Court	164,952	16,497	104,738	2,940	57,274
TOTAL JUDICIAL	40,050,295	2,505,343	26,565,647	202,979	13,281,669
LEGAL:					
County Attorney	3,651,805	314,859	2,586,584	408	1,064,813
Law Library	296,491	22,785	218,747	374	77,370
Alternate Dispute Resolution	150,000	9,532	102,373	-	47,627
TOTAL LEGAL	4,098,296	347,176	2,907,704	782	1,189,810
ELECTIONS:					
TOTAL ELECTIONS	1,502,381	139,439	2,018,990	33,426	(550,035)
FINANCIAL ADMINISTRATION:					
County Auditor	2,194,784	162,481	1,460,021	-	734,763
Budget Office	335,947	24,831	227,189	98	108,660
Financial Technology	587,945	-	113,750	164,125	310,070
County Treasurer	735,728	55,390	513,546	4,432	217,750
Economic Development	2,390,174	-	1,848,463	-	541,711
Tax Assessor-Collector	4,819,444	343,650	3,182,916	4,368	1,632,160
TOTAL FINANCIAL ADM	11,064,022	586,352	7,345,885	173,023	3,545,114
PUBLIC FACILITIES:					
Custodial Services	3,411,660	248,966	2,219,015	30,281	1,162,364
Building Maintenance	6,242,005	469,467	4,265,876	12,485	1,963,644
Precinct 2 Parks and Comm. Center	125,028	8,251	93,216	-	31,812
Precinct 3 Parks and Comm. Center	1,071,271	80,198	575,204	-	496,067
Precinct 4 Parks and Comm. Center	1,106,587	85,662	781,394	6,996	318,197
Jail	27,585,918	1,917,917	18,459,188	454,276	8,672,454
Convention Center Complex	1,283,376	69,788	755,573	17,990	509,813
TOTAL PUBLIC FACILITIES	40,825,845	2,880,249	27,149,466	522,028	13,154,351
PUBLIC SAFETY:					
Fire Marshal	2,062,990	146,911	1,500,076	50,034	512,880
Constable Pct 1	5,489,309	370,826	3,541,247	278,953	1,669,109
Constable Pct 2	2,326,070	150,744	1,543,047	38,338	744,685
Constable Pct 3	6,524,206	489,717	4,619,691	49,998	1,854,517
Constable Pct 4	4,801,190	390,606	3,344,804	14,410	1,441,976
Constable Pct 5	5,023,424	367,167	3,325,030	18,836	1,679,558
Sheriff	68,341,669	4,935,300	45,800,796	1,681,456	20,859,417
Sheriff Commissary	2,286,147	10,619	1,205,799	371,220	709,128
Law Enforcement Technology	1,314,769	8,582	822,291	33,182	459,296
Juvenile Services	9,527,720	585,742	5,874,883	10,940	3,641,897
Adult Services	5,451,673	354,006	3,340,157	578	2,110,938
Emergency Management	6,867,038	95,150	2,181,121	495,527	4,190,390
Department of Public Safety	122,689	9,519	86,636	-	36,053
Forfeitures	2,005,149	131,477	1,149,629	-	855,520
Justice Court Building Security	37,381	-	23,095	-	14,286
Courthouse Security	370,000	39,335	245,535	25,470	98,995
TOTAL PUBLIC SAFETY	122,551,424	8,085,701	78,603,837	3,068,942	40,878,645

MONTGOMERY COUNTY, TEXAS
Schedule of Expenditures - All Departments
Budget and Year-to-Date Actual for the 9 Months Ended June 30, 2020

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	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
<u>HEALTH AND WELFARE:</u>					
Forensic Services	2,234,392	140,417	1,441,967	10,284	782,141
Medical: Contract Services	90,000	7,500	67,500	-	22,500
Mental Health: Contract Services	221,525	-	108,204	-	113,321
Environmental Health	2,143,756	151,086	1,434,957	13,477	695,322
Mental Health Facility	15,530,301	626,612	9,641,415	1,305,650	4,583,236
FEMA Disaster Grants	12,605,715	126,101	2,217,923	3,167,328	7,220,464
Community Development	24,267,239	1,224,353	3,874,260	1,601,883	18,791,096
Animal Services	5,173,170	314,552	3,213,098	244,911	1,715,161
Animal Shelter	427,973	8,151	133,754	20,996	273,223
Child Welfare	114,056	2,734	32,186	389	81,481
Welfare:					
Contract Services	1,294,373	-	1,002,655	-	291,718
Precinct 4 EMCID Grant	4,948	-	4,948	-	-
Precinct 3 Vector Control Grant	79,750	7,365	76,960	-	2,790
<u>TOTAL HEALTH/WELFARE</u>	<u>64,187,198</u>	<u>2,608,871</u>	<u>23,249,827</u>	<u>6,364,918</u>	<u>34,572,453</u>
<u>CONSERVATION:</u>					
Extension Agent	770,607	56,226	504,122	517	265,968
Precinct 3 Recycling Center	874,048	66,997	624,496	2,003	247,549
Precinct 1 Recycling Center	470,077	29,044	272,525	4,386	193,166
<u>TOTAL CONSERVATION</u>	<u>2,114,732</u>	<u>152,267</u>	<u>1,401,143</u>	<u>6,906</u>	<u>706,683</u>
<u>CULTURE & RECREATION:</u>					
IT Library	111,738	-	48,026	52,590	11,122
Memorial Library	10,461,459	825,367	6,841,654	114,213	3,505,592
Historical Commission	229,954	1,000	188,754	-	41,200
<u>TOTAL CULTURE & RECREATION</u>	<u>10,803,151</u>	<u>826,367</u>	<u>7,078,434</u>	<u>166,803</u>	<u>3,557,914</u>
<u>PUBLIC TRANSPORTATION:</u>					
Airport	9,203,085	54,961	647,317	20,223	8,535,545
IT Traffic Operations	1,237,561	86,663	793,084	-	444,477
County Engineer	2,407,298	138,657	1,210,497	15	1,196,786
Commissioner Pct 1	10,876,593	516,277	5,157,860	454,810	5,263,923
Commissioner Pct 2	9,831,169	558,193	5,613,676	374,037	3,843,456
Commissioner Pct 3	12,829,229	588,521	4,345,683	362,061	8,121,485
Commissioner Pct 4	11,361,208	573,194	5,400,328	655,476	5,305,404
<u>TOTAL PUBLIC TRANSPORTATION</u>	<u>57,746,143</u>	<u>2,516,466</u>	<u>23,168,445</u>	<u>1,866,622</u>	<u>32,711,076</u>
<u>DEBT SERVICE:</u>					
Principal	12,970,000	-	12,970,000	-	-
Interest	23,985,247	-	12,088,087	-	11,897,160
<u>TOTAL DEBT SERVICE</u>	<u>36,955,247</u>	<u>-</u>	<u>25,058,087</u>	<u>-</u>	<u>11,897,160</u>
<u>MISCELLANEOUS:</u>					
<u>TOTAL MISCELLANEOUS</u>	<u>478,316</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>478,316</u>
<u>TOTAL EXPENDITURES - GOVERNMENTAL FUNDS</u>	<u>428,334,770</u>	<u>23,909,755</u>	<u>247,003,489</u>	<u>16,663,900</u>	<u>164,667,381</u>

MONTGOMERY COUNTY, TEXAS
Schedule of Expenditures - All Departments
Budget and Year-to-Date Actual for the 9 Months Ended June 30, 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	-	3,930,604	25,966,569	-	(25,966,569)
Retiree Health	-	292,486	2,770,670	-	(2,770,670)
Optional Health	-	138,519	1,405,287	-	(1,405,287)
Cobra Coverage	-	5,605	21,088	-	(21,088)
Employee Life	-	12,957	113,817	-	(113,817)
Risk Mgt - Workers Comp	-	49,751	860,666	-	(860,666)
Risk Mgt-Prop/Caslt/Liab	-	104,355	2,444,668	162,756	(2,607,424)
Wellness Clinic	-	48,707	971,504	-	(971,504)
TOTAL GENERAL ADM	-	4,582,984	34,554,269	162,756	(34,717,025)
<u>TOTAL INTERNAL SERVICE FUNDS</u>	<u>-</u>	<u>4,582,984</u>	<u>34,554,269</u>	<u>162,756</u>	<u>(34,717,025)</u>
<u>ENTERPRISE FUNDS</u>					
Montgomery County Toll Road Authority	40,244,476	(17,814,536)	5,579,768	3,811,317	30,632,921
TOTAL ENTERPRISE FUNDS	40,244,476	(17,814,536)	5,579,768	3,811,317	30,632,921

MONTGOMERY COUNTY, TEXAS

Schedule of Indebtedness

As of June 30, 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	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				<u>463,775,000</u>
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				<u>45,605,000</u>
TOTAL BONDED DEBT				<u><u>509,380,000</u></u>
OTHER INDEBTEDNESS:				
CAPITAL LEASES				<u><u>10,948,297</u></u>
MONTGOMERY COUNTY TOLL ROAD AUTHORITY:				
Senior Lien Toll Revenue Bonds, Series 2018	5.00	2018	2048	87,680,000
				<u>87,680,000</u>
TOTAL DEBT FOR MONTGOMERY COUNTY TOLL ROAD AUTHORITY				87,680,000
TOTAL INDEBTEDNESS				<u><u>\$ 608,008,297</u></u>

MONTGOMERY COUNTY, TEXAS
Other Information of Interest
As of June 30, 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 #

14

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:	Foley, Carla Erin	EMPLOYEE NO:	014435
REQUESTOR (PRINT NAME):	Angela Blocker	EFFECTIVE DATE:	6.8.20
AUTHORIZED SIGNATURE:			
	FROM	TO	
DEPARTMENT # - JOB CLASS # - POSITION #	495.3937.1	495.4308.2	
DEPARTMENT NAME	County Auditor	County Auditor	
JOB TITLE	Receptionist/Data Entry	Accts Payable Asst	
EMPLOYEE STATUS	<input checked="" type="checkbox"/> FULL TIME <input type="checkbox"/> PART TIME <input checked="" type="checkbox"/> REGULAR <input type="checkbox"/> TEMP <input type="checkbox"/> SEASONAL		
BASE PAY:	15.00 <input checked="" type="checkbox"/> HOURLY <input type="checkbox"/> BI-WEEKLY	17.49 <input checked="" 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:	15.00 <input checked="" type="checkbox"/> HOURLY <input type="checkbox"/> BI-WEEKLY	17.49 <input checked="" type="checkbox"/> HOURLY <input type="checkbox"/> BI-WEEKLY	
BI-WEEKLY: LONGEVITY			
BI-WEEKLY: CERTIFICATION			
BI-WEEKLY: STIPEND	15.00	17.49	
TOTAL PAY:	50.00	50.00	
BI-WEEKLY: CELL PHONE ALLOWANCE			
<input type="checkbox"/> REPLACEMENT FOR _____ OR <input type="checkbox"/> NEW POSITION _____			
REASON FOR CHANGE(S):	<input type="checkbox"/> HIRED <input type="checkbox"/> RE-HIRED <input type="checkbox"/> PROMOTED <input type="checkbox"/> DEMOTED <input checked="" type="checkbox"/> TRANSFERRED <input type="checkbox"/> RESIGNED <input type="checkbox"/> DISCHARGED <input type="checkbox"/> JOB ABANDONMENT <input type="checkbox"/> LAID OFF		
<input type="checkbox"/> RETIRED <input type="checkbox"/> DISABILITY RETIREMENT <input type="checkbox"/> DECEASED <input type="checkbox"/> TERM OF OFFICE ENDED <input type="checkbox"/> STATUS CHANGE <input type="checkbox"/> JOB RE-EVALUATED <input type="checkbox"/> MERIT INCREASE <input type="checkbox"/> PROBATIONARY PERIOD COMPLETED <input type="checkbox"/> BRIDGE TIME <input type="checkbox"/> STEP INCREASE	<input type="checkbox"/> UNPAID LEAVE OF ABSENCE <input type="checkbox"/> RETURN FROM UNPAID LEAVE OF ABSENCE <input type="checkbox"/> UNPAID FMLA/DISABILITY LEAVE <input type="checkbox"/> RETURN FROM UNPAID FMLA/DISABILITY LEAVE <input type="checkbox"/> OTHER <input type="checkbox"/> CORRECTION <input type="checkbox"/> COMMENTS:		

SECTION B: TO BE COMPLETED BY THE COUNTY BUDGET OFFICER

CURRENT FY BUDGETED SALARY	43,846.40	SALARY ANNUALIZED	36,379.20	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 <input checked="" type="checkbox"/>					
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	04-01-20	JOB GRADE	7	COMPA-RATIO	89 %
MINIMUM	15.108	MIDPOINT	19.100	MAXIMUM	23.51
LOCATOR CODES EF-1, II, AUD					
<input checked="" type="checkbox"/> POSITION NOT COVERED BY CIVIL SERVICE <input type="checkbox"/> POSITION COVERED BY CIVIL SERVICE EFFECTIVE _____					
HOURS DUE AT SEPARATION					
<input type="checkbox"/> VACATION _____ OR BALANCE <input type="checkbox"/> GRANDFATHERED SICK LEAVE _____ OR BALANCE <input type="checkbox"/> COMPENSATORY TIME _____ OR BALANCE <input type="checkbox"/> HOLIDAY TIME _____ OR BALANCE <input type="checkbox"/> NO BENEFITS DUE					

DATE APPROVED BY COMMISSIONERS COURT: (if needed) 06-23-20 Consent

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

I:\FORMS\PCRF Revised 04112018

DO NOT MODIFY THIS FORM

Print Form

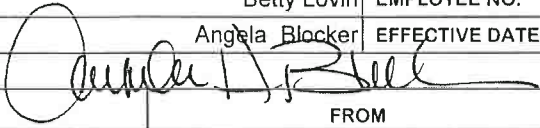
PAYROLL CHANGE REQUEST FORM

Court Packet #

15

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:	Betty Lovin	EMPLOYEE NO:	010178
REQUESTOR (PRINT NAME):	Angela Blocker	EFFECTIVE DATE:	5.31.20
AUTHORIZED SIGNATURE:			
	FROM	TO	
DEPARTMENT # - JOB CLASS # - POSITION #	495.4308.2		
DEPARTMENT NAME	County Auditor		
JOB TITLE	Accts Payable Asst		
EMPLOYEE STATUS	<div> 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 </div> <div> <input checked="" type="checkbox"/> FULL TIME <input type="checkbox"/> PART TIME <input checked="" type="checkbox"/> REGULAR <input type="checkbox"/> TEMP <input type="checkbox"/> SEASONAL </div> <div> <input type="checkbox"/> FULL TIME <input type="checkbox"/> PART TIME <input type="checkbox"/> REGULAR <input type="checkbox"/> TEMP <input type="checkbox"/> SEASONAL </div>		
BASE PAY:	21.08	<input checked="" type="checkbox"/> HOURLY <input type="checkbox"/> BI-WEEKLY	20.42 <input checked="" 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:		<input checked="" type="checkbox"/> HOURLY <input type="checkbox"/> BI-WEEKLY	<input checked="" type="checkbox"/> HOURLY <input type="checkbox"/> BI-WEEKLY
BI-WEEKLY: LONGEVITY			
BI-WEEKLY: CERTIFICATION			
BI-WEEKLY: STIPEND			
TOTAL PAY:	\$0.00 21.08		\$0.00
BI-WEEKLY: CELL PHONE ALLOWANCE			

☐ REPLACEMENT FOR

OR ☐ NEW POSITION

REASON FOR CHANGE(S):

- ☐ HIRED
- ☐ RE-HIRED
- ☐ PROMOTED
- ☐ DEMOTED
- ☐ TRANSFERRED
- ☐ RESIGNED
- ☐ DISCHARGED
- ☐ JOB ABANDONMENT
- ☐ LAID OFF

- ☒ RETIRED
- ☐ DISABILITY RETIREMENT
- ☐ DECEASED
- ☐ TERM OF OFFICE ENDED
- ☐ STATUS CHANGE
- ☐ JOB RE-EVALUATED
- ☐ MERIT INCREASE
- ☐ PROBATIONARY PERIOD COMPLETED
- ☐ BRIDGE TIME
- ☐ STEP INCREASE

- ☐ UNPAID LEAVE OF ABSENCE
- ☐ RETURN FROM UNPAID LEAVE OF ABSENCE
- ☐ UNPAID FMLA/DISABILITY LEAVE
- ☐ RETURN FROM UNPAID FMLA/DISABILITY LEAVE
- ☐ OTHER ☐ CORRECTION ☐ COMMENTS:

SECTION B: TO BE COMPLETED BY THE COUNTY BUDGET OFFICER

CURRENT FY BUDGETED SALARY 43,846.40 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 SA

FUNDS TRANSFERRED:

APPROVAL BY COMMISSIONER'S COURT REQUIRED: ☐ YES ☒ NO SALARY SUPPLEMENT CODE REQ'D: ☐ YES ☒ NO
THE EFFECTIVE DATE IS ON OR AFTER THE REQUIRED COMMISSIONERS COURT DATE: ☐ YES ☒ NO

SECTION C: TO BE COMPLETED BY HUMAN RESOURCES

DATE OF HIRE 02-25-08	JOB GRADE	COMPA-RATIO %	HOURS DUE AT SEPARATION
MINIMUM	MIDPOINT	MAXIMUM	
LOCATOR CODES			
<input type="checkbox"/> POSITION NOT COVERED BY CIVIL SERVICE			
<input type="checkbox"/> POSITION COVERED BY CIVIL SERVICE EFFECTIVE			
<input checked="" type="checkbox"/> VACATION 71.60 OR BALANCE <input type="checkbox"/> GRANDFATHERED SICK LEAVE OR BALANCE <input type="checkbox"/> COMPENSATORY TIME OR BALANCE <input type="checkbox"/> HOLIDAY TIME OR BALANCE <input type="checkbox"/> NO BENEFITS DUE			

DATE APPROVED BY COMMISSIONERS COURT: (if needed) 06-23-20 Consent

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

INFORMS\PCRF Revised 04112018

DO NOT MODIFY THIS FORM

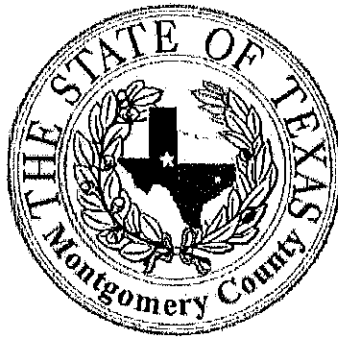
Print Form

Project status-Phase 1

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



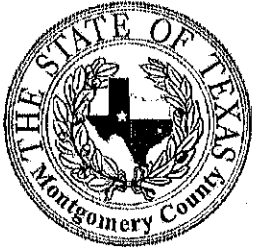


OFFICE OF COUNTY AUDITOR INTERNAL AUDIT REPORT

PAYROLL AUDIT FIRST QUARTER FY 2020

Audit Staff

Rakesh Pandey, County Auditor, CPA
Janet Browning, Internal Audit Manager, CIA, CFE
Starla Terry, Internal Audit Supervisor
Stacey Wilson, 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: June 2, 2020

To: Commissioner's Court
Melanie Bush, County Treasurer

From: Rakesh Pandey, County Auditor, CPA
Starla Terry, Internal Audit Supervisor

Re: First Quarter Payroll Review FY 2020

The Auditor's Office has completed a quarterly audit of payroll for the first quarter of the fiscal year 2020.

The objectives of the audit were to ensure the reliability and accuracy of payroll and to determine compliance with state, federal, and county policies and procedures. While there is a risk that errors may not always be detected, the ultimate responsibility for accuracy of employee time reporting and recordkeeping lies firmly with each of the County departments.

Cc: Dodi Shaw, Director – Human Resources
Virginia Little, Director – Risk Management

SCOPE

The scope of the audit for the first quarter payroll review included bi-weekly pay dates October 11, 2019 through December 20, 2019.

Our audit is based on test samples comprised of integrity reports which identifies errors, payroll change request forms, and any departmental documentation regarding an employee's hours. While we do not audit 100% of the payroll checks issued, we do audit 100% of the output from the integrity reports and 100% of payroll change request forms.

OBJECTIVES

To achieve the audit objectives, Internal Audit performed the following verifications:

- Employees were paid for time reported on time and attendance records.
- Payroll Change Request for information was entered accurately. These include new hires, terminations, promotions, transfers, reclassifications, and salary increases/decreases were entered accurately.
- Changes to employee payroll records were supported by Payroll Change Request form.
- Vacation, compensatory, overtime, holiday, sick, and personal pay was made in accordance with the Employee Policy Manual.
- Correct pay codes were recorded.
- Supervisors and employees certified time and attendance records were accurate.
- FLSA classifications were correct on time and attendance records;
- Compliance with state, federal, and county policies.

METHODOLOGY

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

- Reviewed payroll calculations for accuracy.
- Reviewed payroll codes to ensure the correct reflection of hours worked and paid time off.
- Reviewed time and attendance records to ensure proper authorization of hours worked by the employee and supervisor.
- Reviewed payroll authorization reports for information and totals from the time and attendance reports keyed into the payroll system.
- Reviewed Payroll Change Request forms for information accuracy.

AUDIT RESULTS

Internal Audit has procedures in place to help detect errors and minimize incorrect payments. The following are the results of those procedures.

Table 1: The table represents the number of employees listed on Form 941 - Employer's Quarterly Federal Tax Return.

Date	Number of Employees
October 2019	2812
November 2019	2812
December 2019	2812
Total	

Table 2: The table represents the payroll errors for the first quarter of FY 2020.

Date	Number of Errors
October 2019	58
November 2019	59
December 2019	318
Total	435

Table 3: The table represents errors identified during the payroll audit process for the first quarter. The audit was performed after the payroll process was complete. The review consisted of integrity reports, payroll change request forms, and any departmental documentation regarding an employee's hours.

Types of Errors	Department	Payroll Deductions	Payroll Processing	Personnel Processing	Number of Errors'
Incorrect coding	X				6
Not enough hours entered	X				2
Adjustment entered incorrectly			X		5
Benefits deducted from termed employee in error		X			2
Incorrect leave anniversary date				X	1
Incorrect spelling of first name on PCR	X				1
Incorrect term date on PCR	X				1
Vacation accrual not paid			X		1
Leave banks not paid out			X		1
Adjustment made incorrectly	X				2
Incorrect benefit adjustment code		X			1

Incorrect pay/incorrect timesheet used	X		X		2
Incorrect pay rate used on adjustment			X		1
Incorrect job class date				X	2
FLSA status doesn't match default pay code				X	2
Employee overpaid/incorrect pay rate			X		2
Employee overpaid	X		X		2
Benefits deducted in error		X			3
Incorrect retirement start date			X		1
Incorrect benefit adjustment code		X			1
Info in system changed before PCR went through court				X	2
Hours entered incorrectly	X				6
Info in system doesn't match PCR	X				1
Incorrect coding	X				4
Retroactive pay not issued			X		4
FMLA status not updated in system				X	4
Benefits not deducted from employee check		X			1
Exempt employee accrued comp time	X				1
Hours entered incorrectly	X				2
Adjustment entered incorrectly			X		1
Adjustment not made in system		X			3
Incorrect retirement and TWC start dates			X		13
Incorrect pay code used	X				1
Benefits not deducted from employee check		X			1
Cell phone pay not pro-rated			X		1
Employee overpaid			X		1
Vacation accrual not paid			X		2

Employee paid less than 80 hours	X		X		1
Adjustment memo not correct		X			2
Vehicle benefit deduction not correct			X		1
Incorrect status in system				X	1
Incorrect deduction adjustment		X			1
Deduction not corrected in the system		X			1
Incorrect pay codes used ²	X				64
Missing United Way deductions ³			X		265
Incorrect charge dept. ⁴					12
Total					435

1 The total number of errors does not necessarily denote the number of errors per employee.

2 October 2019 pay codes for exempt vs non-exempt changed – some departments are entering incorrect codes.

3 United Way deductions were missing from the last check in December. In January, the department used a special deduction code to rectify the oversight.

4 The incorrect charge departments in the system were due to Salary Schedule upload errors.

Department Responses:

All Human Resources issues have been researched and addressed with the staff responsible for the data errors. We continue to stress with HR staff the importance of entering data accurately. Every effort will be made to ensure data is entered accurately.

Risk Management: See response memo attached.

The Treasurer's Office continues to recognize the challenges of an antiquated payroll system. The large uptick in errors in December was due to an improper stop date place on the 2019 United Way deductions when they were entered into the system in December 2018 before the current Treasurer was in office. The individual responsible for this error is no longer involved in payroll due to a reorganization of the office in March 2019.

CONCLUSION

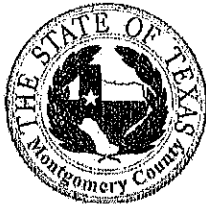
Payroll processing is a set of essential government functions that are countywide. These functions require uniform administration and oversight to ensure the accuracy of the County's payroll requirement. During the course of the audit, we observed while the vast majority of checks are ultimately processed correctly, a number of conditions support that the payroll process requires added internal controls throughout the County. The conditions that require added internal controls include a wide range of transaction corrections made each pay period and differences in payroll processing within and across county departments.

The Auditor's Office continues to work with the Treasurer's Office to monitor each payroll, with the intent to reduce the number of payroll errors. With the collaboration of the departments,

detectable errors are corrected by the payroll processing team before checks are issued. Furthermore, all time and attendance errors discovered during the course of this audit have been subsequently corrected. While there is a risk that errors may not always be detected, the ultimate responsibility for accuracy of employee time reporting and recordkeeping lies firmly with each of the County departments.

ACKNOWLEDGMENTS

Internal Audit would like to thank the offices of the Treasurer, Risk Management, and Human Resource for their cooperation and assistance during this audit.



Risk Management

501 North Thompson, Suite 202
Conroe, Texas 77301
Phone 936/760-6935 Facsimile 936/760-6916

Virginia K Little
Director of Risk Management

DATE May 28, 2020

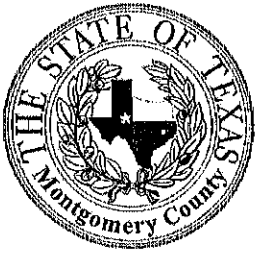
TO: Montgomery County Auditor

FROM: Virginia Little
Director of Risk Management

Risk Management has thoroughly reviewed the errors reported in the internal audit of payroll for 1st Quarter 2020. The bulk of these errors were identified during the December 2019 period. These errors were almost entirely the result of file errors coming from the County's Third Party Administrator (TPA) who processes our deduction reporting. Following the discovery of the file errors, Risk Management worked extensively with the TPA to get a second, corrected file created and, with the tireless help of IT staff, got that file uploaded. This resulted in all of the errors being corrected, but also identified a serious issue with the file process from the TPA.

As a result, the Director and Assistant Director traveled to Austin along with the Purchasing Agent to discuss this issue along with several other recurring ones which were affecting payroll. We met with the owner of the company along with his senior staff and discussed several solutions which have resulted in a better communication process for identifying errors prior to them reaching payroll.


Internally, the Director has added a second Risk Analyst to the Benefits team reducing by half the workload on each individual analyst. As the workforce has grown, the case load has become too much for one analyst to effectively manage. This addition has led to significant reductions in errors to due additional internal controls and checks.



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: June 15, 2020
To: Rakesh Pandey, County Auditor
From: Starla Terry, Internal Audit Supervisor 
Re: Commissioners Court June 23, 2020 Meeting Submission for Consent Agenda

Consider and accept the following completed audit:

- Airport 1st Quarter Compliance Audits FY2020
- Law Library Compliance Audit FY2019

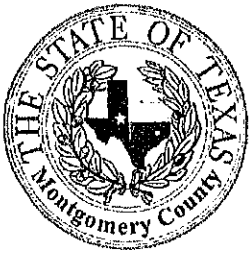


**OFFICE OF COUNTY AUDITOR
INTERNAL AUDIT REPORT**

**AIRPORT
1st QTR COMPLIANCE AUDIT FY2020**

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: June 8, 2020

To: James Brown, Director

From: Starla Terry, Internal Audit Supervisor *ST*

Re: Airport – 1st Qtr. Compliance Audit

The Auditor's Office has completed an audit of the Airport Monthly reports for October through December 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 October 2019 through December 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 June 23, 2020. If you have any questions regarding this report, please contact me at (936)-539-7820.



**OFFICE OF COUNTY AUDITOR
INTERNAL AUDIT REPORT**

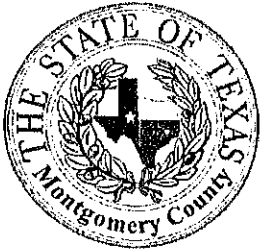
**LAW LIBRARY
FY19 COMPLIANCE AUDIT**

CHIEF OF STAFF

Jason Millsaps

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: May 18, 2020

To: Jason Millsaps, Chief of Staff

From: Starla Terry, Internal Audit Supervisor 

Re: Law Library – FY19 Compliance Audit

The Auditor's Office has completed an audit of the Law Library Monthly reports for October 2018 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 Law Library.

INTRODUCTION

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Law Library office for the months of October 2018 through September 2019.

SCOPE

The scope of the examination was limited to reviewing the records submitted to this office by the Law Library 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

- Three monthly fee reports were submitted out of 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
- Ten deposits that comprised of twenty eight receipts were non-compliant with LGC §113.022 Time for Making Deposits.

Recommendation:

We recommend filing the monthly reports by the fifth business day after the last day of each month per the LGC §114.001 (b) General Requirements Applicable to Reports.

We recommend depositing on the next business day and if not possible, by the fifth business day per the LGC §113.022 Time for Making Deposits.

Department Response: Deposits are critical to be made on time and in compliance with statute and county policy. Employees responsible for making deposits for this department have been counseled on the requirements and while no monetary variances were found the timely reporting of deposits will be corrected moving forward. Monthly reports due to the Auditors office are equally important and shall be done in a manner that is in compliance with statute and county policy. Employees responsible for reviewing and turning in monthly reports have been counseled and this will not occur going forward.

CONCLUSION

The report will be submitted to Commissioners Court June 23, 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 8 Months Ended
May 31, 2020**

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MONTGOMERY COUNTY, TEXAS

MONTHLY UNAUDITED FINANCIAL REPORT

Prepared by

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

*Information is presented based on ledger balances and entries posted through June 15, 2020 for the month ended May 31, 2020.
This is unaudited information.*

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MONTGOMERY COUNTY, TEXAS
Unaudited Monthly Financial Report
As of May 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

June 23, 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 May 1, 2020 through May 31, 2020. This report was prepared by the County Auditor in compliance with Chapter 114 Section 023 of the Local Government Code.

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

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

Respectfully submitted,

Rakesh Pandey
Montgomery County Auditor

RP/mo

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FINANCIAL STATEMENTS

(unaudited)

MONTGOMERY COUNTY, TEXAS
Consolidated Balance Sheet
Governmental Funds and Montgomery County Toll Road Authority Enterprise Fund
For the 8 Months Ended May 31, 2020

	Total Governmental Funds	Montgomery County Toll Road Authority	Total
Assets:			
Cash	\$ 312,600,716	\$ 33,855,817	\$ 346,456,533
Investments, at Fair Value	218,512,528	23,237,314	241,749,842
Receivables:			
Taxes (net)	6,906,837	-	6,906,837
Accounts (net)	10,075	-	10,075
Due From Other Funds	227,812,634	-	227,812,634
Due From Other Governments	106,864	-	106,864
Prepaid Items	942,951	-	942,951
Capital Assets, net of accumulated depreciation	-	93,323,207	93,323,207
Total Assets	766,892,605	150,416,338	917,308,943
LIABILITIES AND FUND BALANCES:			
Current Liabilities:			
Accounts Payable	1,689,220	17	1,689,237
Other Payables	2,416,141	182,667	2,598,808
Due to Other Funds	208,753,945	38,166,324	246,920,269
Due to Other Governments	11,170	-	11,170
Deferred Revenue	12,573,623	-	12,573,623
Revenue Bonds Payable	-	87,680,000	87,680,000
Unamortized Premium on Bonds	-	7,510,104	7,510,104
Total liabilities	225,444,099	133,539,112	358,983,211
Fund Balances:			
Net investment in capital assets	-	93,323,207	93,323,207
Reserved	322,917,260	-	322,917,260
Unreserved	218,531,246	(76,445,981)	142,085,265
Total Fund Balances	541,448,506	16,877,226	558,325,732
TOTAL LIABILITIES AND FUND BALANCES	\$ 766,892,605	\$ 150,416,338	\$ 917,308,943

MONTGOMERY COUNTY, TEXAS
Statement of Changes in Fund Balance
Governmental Funds and Montgomery County Toll Road Authority Enterprise Fund
For the 8 Months Ended May 31, 2020

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Debt Service Funds</u>	<u>Capital Project Funds</u>	<u>Montgomery County Toll Road Authority</u>	<u>Total All Funds</u>
Fund Balance, 05/1/2020	\$ 227,149,328	\$ 143,553,792	\$ 25,053,906	\$ 161,392,152	\$ 17,324,262	\$ 574,473,440
Revenues/Other Financing Sources	\$ 7,174,610	\$ 5,463,661	\$ 14,660	\$ 393,334	\$ 641,693	\$ 13,687,958
Expenditures/Other Financing Uses	\$ (15,792,692)	\$ (6,535,215)	\$ -	\$ (6,419,030)	\$ (1,088,729)	\$ (29,835,666)
Fund Balance, 05/31/2020	<u>\$ 218,531,246</u>	<u>\$ 142,482,238</u>	<u>\$ 25,068,566</u>	<u>\$ 155,366,456</u>	<u>\$ 16,877,226</u>	<u>\$ 558,325,732</u>

MONTGOMERY COUNTY, TEXAS
Statement of Net Position
Internal Service Funds
For the 8 Months Ended May 31, 2020

	Total Internal Service Funds
Assets:	
Cash	\$ 2,968,550
Other Receivables	
Accounts (net)	302,156
Due From Other Funds	25,235,007
Prepaid Items	570,437
Capital Assets (net of accumulated depreciation):	
Buildings	757,030
Equipment	9,645
Total assets	<u>29,842,825</u>
Liabilities:	
Current Liabilities:	
Other Payables	10,449,631
Due to General Fund	3,949,372
Due to Road & Bridge	23,400
Due to Wellness Clinic	917,798
Total liabilities	<u>15,340,201</u>
Net Position:	
Invested in capital assets	766,675
Unreserved	13,735,949
Total Net Position	<u><u>\$ 14,502,624</u></u>

MONTGOMERY COUNTY, TEXAS
Statement of Changes in Net Position
Internal Service Funds
For the 8 Months Ended May 31, 2020

	<u>Total Internal Service Funds</u>
Current Operating Revenues:	
Fees	\$ 3,821,959
Miscellaneous	3,000
Total Operating Revenues	<u>3,824,959</u>
 Current Operating Expenses:	
Supplies	37
Services	3,810,370
Total Operating Expenses	<u>3,810,407</u>
 Change in net position	14,552
 Total Net Position - May 1, 2020	14,488,072
 Total Net Position - May 31, 2020	 <u><u>\$ 14,502,624</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 8 Months Ended May 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	38,379	339,717	1,826	199,663
Human Resources	634,302	45,580	397,103	984	236,215
Risk Management	948,601	67,547	562,409	700	385,492
County Clerk	2,491,631	180,329	1,528,224	1,400	962,007
Collections	481,908	31,867	261,870	-	220,038
Veterans' Service	326,248	21,793	193,641	2	132,605
Information Technology Services	8,502,926	466,792	5,015,936	124,769	3,362,221
Purchasing Agent	1,179,272	88,451	732,345	-	446,927
Records Management & Preservation	5,523,603	82,838	682,989	4,222,953	617,661
Permits	518,928	39,262	309,564	1,100	208,264
Worthless Checks Division	32,355	2,523	20,563	-	11,792
County-Wide	13,006,912	183,302	9,150,140	1,444	3,855,328
<u>TOTAL GENERAL ADM</u>	<u>34,187,892</u>	<u>1,248,663</u>	<u>19,194,501</u>	<u>4,355,178</u>	<u>10,638,213</u>
<u>JUDICIAL:</u>					
County Court No1	532,537	40,390	329,843	-	202,694
County Court No2	928,893	71,108	578,077	281	350,535
County Court No3	843,986	63,639	527,965	640	315,381
County Court No4	541,102	41,925	336,337	-	204,765
County Court No5	521,357	39,388	321,051	531	199,775
9 th District Court	356,912	28,193	221,623	-	135,289
410 th District Court	499,478	37,347	308,249	-	191,229
221 st District Court	356,093	26,419	223,115	867	132,111
284 th District Court	752,041	62,943	470,616	-	281,425
359 th District Court	417,112	29,152	254,761	-	162,351
418 th District Court	663,986	49,044	403,880	-	260,106
435 th District Court	374,848	18,681	214,309	6,420	154,119
Court Operations	7,877,034	418,568	4,743,079	2,787	3,131,168
Drug Court	1,014,519	66,510	494,547	16,720	503,252
Office of Court Admin	878,021	65,205	445,480	3,439	429,102
District Attorney	12,730,875	981,214	7,884,977	3,914	4,841,984
District Clerk	3,803,381	275,453	2,292,100	878	1,510,403
Justice of Peace Pct 1	1,010,630	72,047	622,340	23	388,267
Justice of Peace Pct 2	711,184	47,104	428,203	114	282,867
Justice of Peace Pct 3	1,337,134	96,916	810,182	125	526,827
Justice of Peace Pct 4	1,098,888	73,233	644,582	-	454,306
Justice of Peace Pct 5	632,989	46,793	394,087	397	238,505
Judicial Technology	1,016,515	995	666,957	108,924	240,634
Court Technology County/District	19,052	1,298	10,311	280	8,461
Court Guardianship	30,000	-	27,856	-	2,144

MONTGOMERY COUNTY, TEXAS
Schedule of Expenditures - All Departments
Budget and Year-to-Date Actual for the 8 Months Ended May 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	183,855	2,778	56,511	-	127,344
Juvenile Case Manager	377,192	22,822	194,835	-	182,357
Justice Court Technology	112,306	6,905	66,460	7,143	38,703
Veterans Treatment Court	164,952	10,489	88,240	4,759	71,953
TOTAL JUDICIAL	39,786,872	2,696,559	24,060,573	158,242	15,568,057
LEGAL:					
County Attorney	3,651,805	311,032	2,271,225	39,345	1,341,235
Law Library	296,491	35,862	195,962	1,401	99,128
Alternate Dispute Resolution	150,000	-	92,840	-	57,160
TOTAL LEGAL	4,098,296	346,894	2,560,027	40,746	1,497,523
ELECTIONS:					
TOTAL ELECTIONS	1,502,381	139,164	1,879,495	30,087	(407,201)
FINANCIAL ADMINISTRATION:					
County Auditor	2,147,019	159,108	1,298,444	1,849	846,726
Budget Office	335,947	24,826	202,358	68	133,521
Financial Technology	587,945	-	113,750	164,125	310,070
County Treasurer	735,728	54,611	458,157	4,949	272,622
Economic Development	2,390,174	-	1,848,463	-	541,711
Tax Assessor-Collector	4,816,427	348,134	2,839,266	1,315	1,975,846
TOTAL FINANCIAL ADM	11,013,240	586,679	6,760,438	172,306	4,080,496
PUBLIC FACILITIES:					
Custodial Services	3,411,660	230,585	1,972,463	27,515	1,411,682
Building Maintenance	6,210,312	420,186	3,796,643	46,830	2,366,839
Precinct 2 Parks and Comm. Center	125,028	9,090	84,966	-	40,062
Precinct 3 Parks and Comm. Center	1,071,271	62,011	490,320	95	580,856
Precinct 4 Parks and Comm. Center	1,106,587	85,763	695,733	2,249	408,605
Jail	27,585,918	1,611,107	16,541,271	14,110	11,030,537
Convention Center Complex	1,283,376	75,290	685,786	3,520	594,070
TOTAL PUBLIC FACILITIES	40,794,152	2,494,032	24,267,182	94,319	16,432,651
PUBLIC SAFETY:					
Fire Marshal	2,062,990	140,980	1,353,166	61,056	648,768
Constable Pct 1	5,489,309	450,403	3,170,421	277,583	2,041,305
Constable Pct 2	2,252,390	158,401	1,392,304	39,306	820,780
Constable Pct 3	6,524,206	514,225	4,131,961	89,250	2,302,995
Constable Pct 4	4,799,951	380,398	2,954,199	59,745	1,786,007
Constable Pct 5	5,006,924	347,959	2,957,863	29,829	2,019,232
Sheriff	68,196,852	4,847,736	40,856,304	1,894,940	25,445,608
Sheriff Commissary	2,286,147	14,538	1,172,967	371,220	741,960
Law Enforcement Technology	1,309,769	1,239	813,709	41,764	454,296
Juvenile Services	9,525,017	561,680	5,289,141	18,484	4,217,392
Adult Services	5,451,673	348,853	2,986,151	578	2,464,944
Emergency Management	6,830,038	180,237	2,095,535	511,100	4,223,403
Department of Public Safety	122,689	9,519	77,117	-	45,572
Forfeitures	2,005,149	12,889	1,018,004	375	986,770
Justice Court Building Security	37,381	-	23,095	-	14,286
Courthouse Security	370,000	28,310	206,200	37,016	126,784
TOTAL PUBLIC SAFETY	122,270,485	7,997,367	70,498,137	3,432,246	48,340,102

MONTGOMERY COUNTY, TEXAS
Schedule of Expenditures - All Departments
Budget and Year-to-Date Actual for the 8 Months Ended May 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	2,240,392	135,231	1,301,549	23,074	915,769
Medical: Contract Services	90,000	7,500	60,000	-	30,000
Mental Health: Contract Services	221,525	-	108,204	-	113,321
Environmental Health	2,143,756	156,052	1,283,870	12,575	847,311
Mental Health Facility	15,444,661	1,262,769	9,014,804	1,303,339	5,126,518
FEMA Disaster Grants	9,159,519	1,029,372	2,080,859	550,183	6,528,477
Community Development	21,850,780	275,320	2,649,907	2,145,305	17,055,568
Animal Services	5,173,170	330,621	2,898,547	256,847	2,017,776
Animal Shelter	417,973	31,459	125,603	1,521	290,849
Child Welfare	114,056	2,374	29,453	272	84,331
Welfare:					
Contract Services	1,294,373	182,242	1,002,655	-	291,718
Precinct 4 EMCID Grant	4,948	-	4,948	-	-
Precinct 3 Vector Control Grant	79,750	17,455	69,595	7,365	2,790
<u>TOTAL HEALTH/WELFARE</u>	<u>58,234,903</u>	<u>3,430,395</u>	<u>20,629,994</u>	<u>4,300,481</u>	<u>33,304,428</u>
<u>CONSERVATION:</u>					
Extension Agent	770,607	53,594	447,896	1,717	320,994
Precinct 3 Recycling Center	874,048	55,187	557,499	20,826	295,723
Precinct 1 Recycling Center	470,077	29,098	243,480	475	226,122
<u>TOTAL CONSERVATION</u>	<u>2,114,732</u>	<u>137,879</u>	<u>1,248,875</u>	<u>23,018</u>	<u>842,839</u>
<u>CULTURE & RECREATION:</u>					
IT Library	111,738	-	48,026	52,590	11,122
Memorial Library	10,461,459	772,800	6,016,159	230,827	4,214,473
Historical Commission	229,954	1,500	187,754	1,000	41,200
<u>TOTAL CULTURE & RECREATION</u>	<u>10,803,151</u>	<u>774,300</u>	<u>6,251,939</u>	<u>284,417</u>	<u>4,266,795</u>
<u>PUBLIC TRANSPORTATION:</u>					
Airport	9,203,085	83,874	592,123	22,239	8,588,723
IT Traffic Operations	1,232,561	88,276	706,421	-	526,140
County Engineer	2,407,298	137,209	1,071,841	95	1,335,362
Commissioner Pct 1	10,937,506	500,897	4,641,583	159,970	6,135,953
Commissioner Pct 2	9,952,414	455,120	5,059,612	501,986	4,390,816
Commissioner Pct 3	12,779,009	376,311	3,788,229	400,279	8,590,501
Commissioner Pct 4	11,371,084	834,287	4,832,327	235,223	6,303,534
<u>TOTAL PUBLIC TRANSPORTATION</u>	<u>57,882,957</u>	<u>2,475,974</u>	<u>20,692,136</u>	<u>1,319,792</u>	<u>35,871,029</u>
<u>DEBT SERVICE:</u>					
Principal	12,970,000	-	12,970,000	-	-
Interest	23,985,247	-	12,088,087	-	11,897,160
<u>TOTAL DEBT SERVICE</u>	<u>36,955,247</u>	<u>-</u>	<u>25,058,087</u>	<u>-</u>	<u>11,897,160</u>
<u>MISCELLANEOUS:</u>					
<u>TOTAL MISCELLANEOUS</u>	<u>778,316</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>778,316</u>
<u>TOTAL EXPENDITURES - GOVERNMENTAL FUNDS</u>	<u>420,422,624</u>	<u>22,327,906</u>	<u>223,101,384</u>	<u>14,210,832</u>	<u>183,110,408</u>

MONTGOMERY COUNTY, TEXAS
Schedule of Expenditures - All Departments
Budget and Year-to-Date Actual for the 8 Months Ended May 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	-	1,927,582	22,035,966	-	(22,035,966)
Retiree Health	-	113,495	2,478,185	-	(2,478,185)
Optional Health	-	170,511	1,266,769	-	(1,266,769)
Cobra Coverage	-	1,354	15,482	-	(15,482)
Employee Life	-	12,871	100,860	-	(100,860)
Risk Mgt - Workers Comp	-	212,057	810,915	-	(810,915)
Risk Mgt-Prop/Casltly/Liab	-	1,259,886	2,340,313	163,921	(2,504,234)
Wellness Clinic	-	112,651	922,797	114,914	(1,037,711)
TOTAL GENERAL ADM	-	3,810,407	29,971,287	278,835	(30,250,122)
<u>TOTAL INTERNAL SERVICE FUNDS</u>	<u>-</u>	<u>3,810,407</u>	<u>29,971,287</u>	<u>278,835</u>	<u>(30,250,122)</u>
<u>ENTERPRISE FUNDS</u>					
Montgomery County Toll Road Authority	37,782,006	1,088,729	23,613,870	5,074,433	9,093,703
TOTAL ENTERPRISE FUNDS	37,782,006	1,088,729	23,613,870	5,074,433	9,093,703

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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 8 Months Ended May 31, 2020

	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
Revenue:					
249 Toll Project	-	3,686	437,462	-	(437,462)
249 Toll Operations	5,272,250	613,105	1,564,697	-	3,707,553
242 Toll Project	77,400	2,874	51,593	-	25,807
Debt Service SH 249	2,462,470	22,028	(167,158)	-	2,629,628
Total Revenue	7,812,120	641,693	1,886,594	-	5,925,526
Expenses:					
249 Toll Project	32,297,958	1,005,603	21,160,412	5,066,445	6,071,101
249 Toll Operations	2,809,780	67,215	178,579	7,988	2,623,213
Wetlands Mitigation	87,300	-	-	-	87,300
242 Toll Project	124,498	15,911	82,409	-	42,089
Debt Service SH 249	2,462,470	-	2,192,470	-	270,000
Total Expenses	37,782,006	1,088,729	23,613,870	5,074,433	9,093,703

MONTGOMERY COUNTY, TEXAS
Schedule of Transfers In and Out by Fund
For the 8 Months Ended May 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	<u><u>\$ 310,644</u></u>	<u><u>\$ 310,644</u></u>

MONTGOMERY COUNTY, TEXAS
Schedule of Bond Indebtedness
As of May 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	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	46,220,000
Road Bonds, Series 2016A	4.00-5.00	2016	2042	70,660,000
Road Bonds, Series 2018	4.00-5.00	2018	2043	43,395,000
Refunding Bonds, Series 2018	4.00	2018	2030	26,965,000
Road Bonds, Series 2018B	4.00-5.00	2018	2043	88,510,000
TOTAL GENERAL OBLIGATION BONDS PAYABLE				<u>463,775,000</u>
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				<u>45,605,000</u>
TOTAL BONDED DEBT				<u><u>\$ 509,380,000</u></u>

MONTGOMERY COUNTY TOLL ROAD AUTHORITY
Schedule of Bond Indebtedness
As of May 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>

Reconciliation of Cash and Investment Balances
County General Ledger to Statement of Balances
For the 8 Months Ended May 31, 2020

	<u>Cash</u>	<u>Investment</u>
General Ledger Balance	346,456,533	241,749,842
Additions		
Accounts Classified as Investments for Treasurer but Cash for County Agency Accounts controlled by Treasurer	1,442,967	24,300,548
Subtractions:		
Accounts not handled by Treasurer		
SIT Escrow	(797,053)	
County Attorney Discretionary	(133,782)	
District Attorney State	(7,474)	
Accounts Classified as Investments for Treasurer but Cash for County	(24,300,548)	
Cash on Hand (various funds)	(34,180)	
Attorney Administration Fund	(10,540)	
Sheriff Forfeitures Fund	(2,490,744)	
Sheriff Commissary Fund	(1,215,447)	
Elections Service Contract Fund	(818,790)	
	<u>318,090,942</u>	<u>266,050,390</u>
Statement of Balances	318,090,942	266,050,394
Variance	-	(4)

Any variance exists due to rounding of amounts



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: June 9, 2020

RE: County Auditor's Report

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

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

RP/mo

06/01/20
ACCOUNTING PERIOD: 9/20

MONTGOMERY COUNTY, TEXAS
DEPT/DIV REVENUE SUMMARY

PAGE 1

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

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

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FUND - 110 - GENERAL FUND

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

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FUND - 110 - GENERAL FUND

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

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FUND - 110 - GENERAL FUND

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

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

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FUND - 110 - GENERAL FUND

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

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

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

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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
40680	FY16 FLOOD MITIG ASSIST	.00	.00	.00	-61,061.89	61,061.89	.00
TOTAL	MITIGATION PROJECTS	.00	.00	.00	-61,061.89	61,061.89	.00
TOTAL	EMERGENCY MANAGEMENT	.00	.00	.00	-61,061.89	61,061.89	.00
6492	FEMA-DR-4269-TX	.00	.00	.00	-395,596.07	395,596.07	.00
6493	FEMA-DR-4272-TX	.00	.00	.00	-805,905.41	805,905.41	.00
6494	FEMA-DR-4332-TX	.00	.00	.00	-2,781,034.18	2,781,034.18	.00
TOTAL	FLOOD MITIGATION PROGRAMS	.00	.00	.00	-3,982,535.66	3,982,535.66	.00
650	CARES FUNDING	.00	.00	.00	104,983,285.40	-104,983,285.40	.00
TOTAL	CARES FUNDING	.00	.00	.00	104,983,285.40	-104,983,285.40	.00
TOTAL	HEALTH AND WELFARE	.00	.00	.00	100,939,687.85	-100,939,687.85	.00
TOTAL	FEMA DISASTER GRANTS	.00	.00	.00	100,939,687.85	-100,939,687.85	.00

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

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

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FUND - 216 - ROAD AND BRIDGE

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

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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	899,550.00	.00	.00	1,130,562.24	-231,012.24	1.26
TOTAL	SPECIAL REVENUE FUNDS	899,550.00	.00	.00	1,130,562.24	-231,012.24	1.26
TOTAL	SPECIAL REVENUE FUNDS	899,550.00	.00	.00	1,130,562.24	-231,012.24	1.26
51221	SHERIFF COMMISSARY STAFF	1,386,597.00	.00	.00	.00	1,386,597.00	.00
TOTAL	JAIL	1,386,597.00	.00	.00	.00	1,386,597.00	.00
TOTAL	PUBLIC SAFETY	1,386,597.00	.00	.00	.00	1,386,597.00	.00
TOTAL	SHERIFF COMMISSARY	2,286,147.00	.00	.00	1,130,562.24	1,155,584.76	.49

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

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

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

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

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

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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	38,863.00	.00	.00	19,000.00	19,863.00	.49
TOTAL	DISTRICT ATTORNEY	38,863.00	.00	.00	19,000.00	19,863.00	.49
TOTAL	JUDICIAL	38,863.00	.00	.00	19,000.00	19,863.00	.49
TOTAL	PRE-TRIAL DIVERSION FUND	38,863.00	.00	.00	19,000.00	19,863.00	.49

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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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FUND - 233 - MENTAL HEALTH FACILITY

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

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FUND - 234 - RECORDS MANAGEMENT COUNTY

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
409310	RECORDS MNGT COUNTY	170,000.00	.00	.00	75,576.54	94,423.46	.44
TOTAL	NON-DEPARTMENTAL	170,000.00	.00	.00	75,576.54	94,423.46	.44
TOTAL	GENERAL ADMINISTRATION	170,000.00	.00	.00	75,576.54	94,423.46	.44
TOTAL	RECORDS MANAGEMENT COUNTY	170,000.00	.00	.00	75,576.54	94,423.46	.44

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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	26,627.84	53,372.16	.33
TOTAL	DISTRICT CLERK	80,000.00	.00	.00	26,627.84	53,372.16	.33
TOTAL	GENERAL ADMINISTRATION	80,000.00	.00	.00	26,627.84	53,372.16	.33
TOTAL	RECORDS MGMT DIST CLERK	80,000.00	.00	.00	26,627.84	53,372.16	.33

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FUND - 236 - DIGITAL PRES CNTY/DIST

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

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

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FUND - 238 - COURT GUARDIANSHIP

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
40933	COURT GUARDIANSHIP	30,000.00	.00	.00	13,920.00	16,080.00	.46
TOTAL	NON-DEPARTMENTAL	30,000.00	.00	.00	13,920.00	16,080.00	.46
TOTAL	JUDICIAL	30,000.00	.00	.00	13,920.00	16,080.00	.46
TOTAL	COURT GUARDIANSHIP	30,000.00	.00	.00	13,920.00	16,080.00	.46

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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	40,000.00	.00	.00	74,157.99	-34,157.99	1.85
TOTAL	SPECIAL REVENUE FUNDS	40,000.00	.00	.00	74,157.99	-34,157.99	1.85
TOTAL	SPECIAL REVENUE FUNDS	40,000.00	.00	.00	74,157.99	-34,157.99	1.85
TOTAL	COURT REPORTER SVC FUND	40,000.00	.00	.00	74,157.99	-34,157.99	1.85

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FUND - 240 - COURTHOUSE SECURITY

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	300,000.00	.00	.00	163,279.63	136,720.37	.54
TOTAL	SPECIAL REVENUE FUNDS	300,000.00	.00	.00	163,279.63	136,720.37	.54
TOTAL	SPECIAL REVENUE FUNDS	300,000.00	.00	.00	163,279.63	136,720.37	.54
TOTAL	COURTHOUSE SECURITY	300,000.00	.00	.00	163,279.63	136,720.37	.54

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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	1,536.66	.00	.00	.00	1,536.66	.00
TOTAL	SPECIAL REVENUE FUNDS	1,536.66	.00	.00	.00	1,536.66	.00
TOTAL	SPECIAL REVENUE FUNDS	1,536.66	.00	.00	.00	1,536.66	.00
40936	COURT TECHNOLOGY CNTY/DIS	17,477.00	.00	.00	8,856.27	8,620.73	.51
TOTAL	NON-DEPARTMENTAL	17,477.00	.00	.00	8,856.27	8,620.73	.51
TOTAL	JUDICIAL	17,477.00	.00	.00	8,856.27	8,620.73	.51
TOTAL	COURT TECHNOLOGY CNTY/DIS	19,013.66	.00	.00	8,856.27	10,157.39	.47

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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	14,245.01	-14,245.01	.00
TOTAL	NON-DEPARTMENTAL	.00	.00	.00	14,245.01	-14,245.01	.00
TOTAL	JUDICIAL	.00	.00	.00	14,245.01	-14,245.01	.00
TOTAL	JUSTICE CRT BLDG SECURITY	.00	.00	.00	14,245.01	-14,245.01	.00

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FUND - 243 - JUSTICE CRT TECHNOLOGY

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

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FUND - 244 - JUVENILE CASE MANAGER

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

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FUND - 254 - CONTRACT ELECTION SERVICE

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

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FUND - 255 - HAVA GRANT FUND

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

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FUND - 256 - MOCO GRANTS

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

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FUND - 261 - CC VITAL RECORDS PRES FND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
403261	VITAL RECORDS PRES	18,190.00	.00	.00	13,267.00	4,923.00	.73
TOTAL	COUNTY CLERK	18,190.00	.00	.00	13,267.00	4,923.00	.73
TOTAL	GENERAL ADMINISTRATION	18,190.00	.00	.00	13,267.00	4,923.00	.73
TOTAL	CC VITAL RECORDS PRES FND	18,190.00	.00	.00	13,267.00	4,923.00	.73

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FUND - 358 - MONTG CO DEBT SERVICE

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
3	DEBT SERVICE FUNDS	33,572,609.00	.00	.00	37,203,637.04	-3,631,028.04	1.11
TOTAL	DEBT SERVICE FUNDS	33,572,609.00	.00	.00	37,203,637.04	-3,631,028.04	1.11
TOTAL	DEBT SERVICE FUNDS	33,572,609.00	.00	.00	37,203,637.04	-3,631,028.04	1.11
6927	C/O 2010B BABS-\$23.395 M	397,714.00	.00	.00	200,347.52	197,366.48	.50
TOTAL	C/O 2010B BABS-\$23.395 M	397,714.00	.00	.00	200,347.52	197,366.48	.50
TOTAL	DEBT SERVICE	397,714.00	.00	.00	200,347.52	197,366.48	.50
TOTAL	MONTG CO DEBT SERVICE	33,970,323.00	.00	.00	37,403,984.56	-3,433,661.56	1.10

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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	671,281.82	-671,281.82	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	671,281.82	-671,281.82	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	671,281.82	-671,281.82	.00
TOTAL	C/P-REVENUE/TOLL BONDS 10	.00	.00	.00	671,281.82	-671,281.82	.00

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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	11,264.71	-11,264.71	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	11,264.71	-11,264.71	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	11,264.71	-11,264.71	.00
TOTAL	C/P-CERT OBLIGN 2012	.00	.00	.00	11,264.71	-11,264.71	.00

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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	17,284.00	-17,284.00	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	17,284.00	-17,284.00	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	17,284.00	-17,284.00	.00
TOTAL	C/P SHERIFF PROJECTS	.00	.00	.00	17,284.00	-17,284.00	.00

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FUND - 40017 - LOCAL CAPITAL PROJECTS

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

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

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

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FUND - 40019 - C/P ROAD BONDS 2016A

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

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FUND - 40020 - C/P ROAD BONDS 2018

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

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FUND - 40021 - C/P ROAD BONDS 2018B

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

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FUND - 500 - TOLL ROAD AUTHORITY

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

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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	-189,186.19	189,186.19	.00
TOTAL	SR LIEN REV BONDS 2018	.00	.00	.00	-189,186.19	189,186.19	.00
TOTAL	DEBT SERVICE FUNDS	.00	.00	.00	-189,186.19	189,186.19	.00
5	ENTERPRISE FUND	2,462,470.00	.00	.00	.00	2,462,470.00	.00
TOTAL	ENTERPRISE FUND	2,462,470.00	.00	.00	.00	2,462,470.00	.00
TOTAL	ENTERPRISE FUND	2,462,470.00	.00	.00	.00	2,462,470.00	.00
TOTAL	MCTRA DEBT SERVICE FUND	2,462,470.00	.00	.00	-189,186.19	2,651,656.19	-.08

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MONTGOMERY COUNTY, TEXAS
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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	21,511,136.65	-21,511,136.65	.00
4024	RETIREE HEALTH	.00	.00	.00	4,189,535.76	-4,189,535.76	.00
4025	OPTIONAL BENEFITS	.00	.00	.00	1,276,927.20	-1,276,927.20	.00
4029	EMPLOYEE LIFE	.00	.00	.00	100,993.20	-100,993.20	.00
TOTAL	RISK MANAGEMENT	.00	.00	.00	27,078,592.81	-27,078,592.81	.00
TOTAL	GENERAL ADMINISTRATION	.00	.00	.00	27,078,592.81	-27,078,592.81	.00
TOTAL	SELF INSURANCE MEDICAL FD	.00	.00	.00	27,078,592.81	-27,078,592.81	.00

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MONTGOMERY COUNTY, TEXAS
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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	1,492,286.58	-1,492,286.58	.00
TOTAL	RISK MANAGEMENT	.00	.00	.00	1,492,286.58	-1,492,286.58	.00
TOTAL	GENERAL ADMINISTRATION	.00	.00	.00	1,492,286.58	-1,492,286.58	.00
TOTAL	SELF INSURANCE W/C FUND	.00	.00	.00	1,492,286.58	-1,492,286.58	.00

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MONTGOMERY COUNTY, TEXAS
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FUND - 672 - SELF INS ACIDENT AND LIAB

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

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

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MONTGOMERY COUNTY, TEXAS
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FUND - 110 - GENERAL FUND

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

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MONTGOMERY COUNTY, TEXAS
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FUND - 110 - GENERAL FUND

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

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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	BLDG MAINT/CONSTRUCTION	6,210,311.72	.00	43,555.75	3,840,291.37	2,370,020.35	.62
5121	JAIL	27,585,918.41	.00	34,638.79	16,573,018.13	11,012,900.28	.60
TOTAL	JAIL	27,585,918.41	.00	34,638.79	16,573,018.13	11,012,900.28	.60
513	CONVENTION CENTER COMPLEX	1,238,947.22	.00	3,645.35	689,053.52	549,893.70	.56
TOTAL	CONVENTION CENTER COMPLEX	1,238,947.22	.00	3,645.35	689,053.52	549,893.70	.56
5131	FAIRGROUNDS	44,429.00	.00	.00	.00	44,429.00	.00
TOTAL	FAIRGROUNDS	44,429.00	.00	.00	.00	44,429.00	.00
TOTAL	FACILITIES	38,491,265.90	.00	115,721.66	23,134,348.33	15,356,917.57	.60
630	MEDICAL HEALTH	90,000.00	.00	.00	60,000.00	30,000.00	.67
6303	FORENSIC SERVICES	2,216,744.68	.00	28,695.68	1,339,591.71	877,152.97	.60
630313	FORENSICS DEPT ACER GRANT	23,647.20	.00	.00	6,600.00	17,047.20	.28
TOTAL	MEDICAL HEALTH	2,330,391.88	.00	28,695.68	1,406,191.71	924,200.17	.60
631	MENTAL HEALTH	221,525.00	.00	.00	108,203.50	113,321.50	.49
TOTAL	MENTAL HEALTH	221,525.00	.00	.00	108,203.50	113,321.50	.49
632	ENVIRONMENTAL HEALTH	2,143,756.40	.00	13,235.92	1,296,445.45	847,310.95	.60
TOTAL	ENVIRONMENTAL HEALTH	2,143,756.40	.00	13,235.92	1,296,445.45	847,310.95	.60
633	ANIMAL SERVICES	5,173,170.22	.00	263,502.22	3,155,393.94	2,017,776.28	.61
TOTAL	ANIMAL SERVICES	5,173,170.22	.00	263,502.22	3,155,393.94	2,017,776.28	.61
6331	ANIMAL SHELTER	.00	.00	1.00	1.00	-1.00	.00
63311	ANIMAL SHELTER DONATIONS	216,389.87	.00	.00	96,125.26	120,264.61	.44
63315	ANIMAL SHELTER-PETCO 2018	3,338.68	.00	.00	1,330.29	2,008.39	.40
633151	20-21 PETCO-LIFESAV INVES	150,000.00	.00	.00	.00	150,000.00	.00
63317	PET RETENTION GRANT	-18,879.64	.00	.00	.00	-18,879.64	.00
63318	ANIMAL SHELTER WELLNESS	67,124.50	.00	1,520.12	29,667.38	37,457.12	.44
TOTAL	ANIMAL SHELTER	417,973.41	.00	1,521.12	127,123.93	290,849.48	.30
640	CHILD WELFARE	107,555.53	.00	272.31	29,724.70	77,830.83	.28
64012	CONCRETE SERVICES 19-24	6,500.00	.00	.00	.00	6,500.00	.00
TOTAL	CHILD WELFARE	114,055.53	.00	272.31	29,724.70	84,330.83	.26
641	WELFARE CONTRACT SERVICES	1,294,373.00	.00	.00	1,002,654.75	291,718.25	.77
TOTAL	WELFARE CONTRACT SERVICES	1,294,373.00	.00	.00	1,002,654.75	291,718.25	.77
64201	MCCD-COUNTY APPROPRIATION	1,000.00	.00	11.37	127.92	872.08	.13
TOTAL	CDBG/\$1.7MIL-YEAR 1	1,000.00	.00	11.37	127.92	872.08	.13
TOTAL	HEALTH AND WELFARE	11,696,245.44	.00	307,238.62	7,125,865.90	4,570,379.54	.61
426	COUNTY COURT AT LAW #1	532,537.07	.00	15.46	329,843.46	202,693.61	.62
TOTAL	COUNTY COURT AT LAW #1	532,537.07	.00	15.46	329,843.46	202,693.61	.62

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FUND - 110 - GENERAL FUND

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

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FUND - 110 - GENERAL FUND

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

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

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

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FUND - 110 - GENERAL FUND

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

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FUND - 110 - GENERAL FUND

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TOTAL	MISCELLANEOUS	778,316.30	.00	.00	.00	778,316.30	.00
TOTAL	GENERAL FUND	248,554,272.40	.00	4,368,112.68	151,197,335.05	97,356,937.35	.61

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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	31,730.00	.00	.00	20,563.26	11,166.74	.65
TOTAL	COUNTY ATTORNEY	31,730.00	.00	.00	20,563.26	11,166.74	.65
TOTAL	GENERAL ADMINISTRATION	32,355.00	.00	.00	20,563.26	11,791.74	.64
TOTAL	ATTY ADMINISTRATION	32,355.00	.00	.00	20,563.26	11,791.74	.64

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FUND - 212 - FORFEITURES

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

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

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

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TOTAL	COURT OPERATIONS	7,877,034.00	.00	120,079.09	4,706,880.95	3,170,153.05	.60
4652	DRUG COURT	685,684.00	.00	10,785.50	337,008.54	348,675.46	.49
TOTAL	DRUG COURT	685,684.00	.00	10,785.50	337,008.54	348,675.46	.49
46521	DRUG COURT-DWI COURT	328,834.90	.00	8,738.50	174,257.22	154,577.68	.53
TOTAL	DRUG COURT-DWI COURT	328,834.90	.00	8,738.50	174,257.22	154,577.68	.53
4659	OFFICE OF COURT ADMIN	878,021.48	.00	3,507.50	448,919.40	429,102.08	.51
TOTAL	OFFICE OF COURT ADMIN	878,021.48	.00	3,507.50	448,919.40	429,102.08	.51
TOTAL	JUDICIAL	13,190,043.72	.00	150,484.10	7,770,936.60	5,419,107.12	.59
TOTAL	JURY	13,197,849.72	.00	150,484.10	7,770,936.60	5,426,913.12	.59

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

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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	.00	286.28	1,071,935.92	835,362.08	.56
612	COMMISSIONER PCT 1	10,538,414.21	.00	169,356.07	4,699,267.83	5,839,146.38	.45
61202	COMMR PCT 1-TxDOT REIMB	2,892.08	.00	.00	.00	2,892.08	.00
6121	COMMR PCT 1 - LAKE PARK	335,288.00	.00	1,885.00	97,246.90	238,041.10	.29
TOTAL	COMMISSIONER PCT 1	10,876,594.29	.00	171,241.07	4,796,514.73	6,080,079.56	.44
6120	COMMR PCT 1-SUSPENSE	60,911.87	.00	.00	.00	60,911.87	.00
TOTAL	COMMR PCT 1-SUSPENSE	60,911.87	.00	.00	.00	60,911.87	.00
613	COMMISSIONER PCT 2	9,357,864.03	.00	502,516.53	5,552,237.92	3,805,626.11	.59
61302	COMMR PCT 2-TxDOT REIMB	22,254.58	.00	.00	.00	22,254.58	.00
TOTAL	COMMISSIONER PCT 2	9,380,118.61	.00	502,516.53	5,552,237.92	3,827,880.69	.59
6130	COMMR PCT 2-SUSPENSE	571,262.74	.00	.00	4,500.00	566,762.74	.01
TOTAL	COMMR PCT 2-SUSPENSE	571,262.74	.00	.00	4,500.00	566,762.74	.01
61301	COMMR PCT 2-SJRA PROJECT	1,032.00	.00	.00	.00	1,032.00	.00
TOTAL	COMMR PCT 2-SJRA PROJECT	1,032.00	.00	.00	.00	1,032.00	.00
614	COMMISSIONER PCT 3	12,463,761.62	.00	392,117.43	3,885,576.45	8,578,185.17	.31
6147	TRAFFIC OPERATIONS	315,247.65	.00	48,083.86	305,066.19	10,181.46	.97
TOTAL	COMMISSIONER PCT 3	12,779,009.27	.00	440,201.29	4,190,642.64	8,588,366.63	.33
615	COMMISSIONER PCT 4	9,992,194.59	.00	239,261.85	5,110,710.67	4,881,483.92	.51
61502	COMMR PCT 4-TxDOT REIMB	316.00	.00	.00	.00	316.00	.00
TOTAL	COMMISSIONER PCT 4	9,992,510.59	.00	239,261.85	5,110,710.67	4,881,799.92	.51
6150	COMMR PCT 4-SUSPENSE	1,378,573.00	.00	.00	.00	1,378,573.00	.00
TOTAL	COMMR PCT 4-SUSPENSE	1,378,573.00	.00	.00	.00	1,378,573.00	.00
TOTAL	PUBLIC TRANSPORTATION	48,179,871.17	.00	1,353,507.02	21,432,963.31	26,746,907.86	.44
TOTAL	ROAD AND BRIDGE	53,291,189.86	.00	1,387,110.98	23,609,982.01	29,681,207.85	.44

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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	2,057,360.00	.00	371,220.00	1,442,320.78	615,039.22	.70
51221	SHERIFF COMMISSARY STAFF	228,787.00	.00	.00	101,866.26	126,920.74	.45
TOTAL	JAIL	2,286,147.00	.00	371,220.00	1,544,187.04	741,959.96	.68
TOTAL	PUBLIC SAFETY	2,286,147.00	.00	371,220.00	1,544,187.04	741,959.96	.68
TOTAL	SHERIFF COMMISSARY	2,286,147.00	.00	371,220.00	1,544,187.04	741,959.96	.68

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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	175,440.39	.00	15,139.84	61,014.67	114,425.72	.35
65118	GENEALOGY GIFT/RONALD JAC	24,722.92	.00	1,328.00	2,828.00	21,894.92	.11
TOTAL	MEMORIAL LIBRARY	200,163.31	.00	16,467.84	63,842.67	136,320.64	.32
TOTAL	CULTURE AND RECREATION	200,163.31	.00	16,467.84	63,842.67	136,320.64	.32
TOTAL	MEMORIAL LIBRARY - SPECIA	200,163.31	.00	16,467.84	63,842.67	136,320.64	.32

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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	133,020.00	200,900.00	1,285,081.00	.14
615321	RIVER OAKS PROJECT	1,307,618.00	.00	97,992.00	134,112.00	1,173,506.00	.10
615322	CONTINGENCY PROJECT	253,593.00	.00	.00	.00	253,593.00	.00
TOTAL	16 FLOODS/CDBG DR INFRAST	3,047,192.00	.00	231,012.00	335,012.00	2,712,180.00	.11
TOTAL	COMMISSIONER PCT 4	3,047,192.00	.00	231,012.00	335,012.00	2,712,180.00	.11
642022	CDBG YR 20 HOUSING REHAB	204,030.32	.00	.00	2,513.79	201,516.53	.01
642025	CDBG YR 20 MCYS	1,997,001.12	.00	1,010,853.40	1,899,839.12	97,162.00	.95
TOTAL	CDBG - YEAR 20	2,201,031.44	.00	1,010,853.40	1,902,352.91	298,678.53	.86
642034	CDBG YR21 SALLAS PK EXPAN	1,000,000.00	.00	867,280.32	1,000,000.00	.00	1.00
642035	CDBG YR21 HABITAT HSG RHB	100,000.00	.00	.00	.00	100,000.00	.00
642036	CDBG YR21 MAG COMM CTR EX	155,000.00	.00	21,673.76	70,000.00	85,000.00	.45
642037	CDBG YR21 E MAG COMM CTR	68,000.00	.00	.00	.00	68,000.00	.00
642038	CDBG YR21 HSING RHAB MCCD	31,312.76	.00	.00	.00	31,312.76	.00
TOTAL	CDBG YEAR 21	1,354,312.76	.00	888,954.08	1,070,000.00	284,312.76	.79
642040	CDBG YR22-ADMIN	410,318.50	.00	3,108.70	310,587.92	99,730.58	.76
642041	CDBG YR22-PROJ DELIVERY	15,000.00	.00	.00	14,597.47	402.53	.97
642042	CDBG YR22-SOCIAL SERVICES	383,912.00	.00	.00	197,029.07	186,882.93	.51
642043	CDBG YR22-BLDG LS/PURCH	385,978.00	.00	.00	385,977.08	.92	1.00
642044	CDBG YR22-E MAGNOLIA CC	200,000.00	.00	.00	.00	200,000.00	.00
642045	CDBG YR22-MAG CC EXPANSIO	800,000.00	.00	.00	.00	800,000.00	.00
642046	CDBG YR22-HSNG REHAB MCCD	62,642.00	.00	.00	.00	62,642.00	.00
642047	CDBG YR22-HSNG REHAB HABI	100,000.00	.00	.00	.00	100,000.00	.00
642048	CDBG YR22-LBP ADMIN MATCH	101,564.50	.00	.00	14,197.32	87,367.18	.14
642049	CDBG YR22-LBP REHAB MATCH	100,000.00	.00	.00	.00	100,000.00	.00
64295	CDBG/\$1,956,872 - YEAR 15	3,529.85	.00	.00	.00	3,529.85	.00
64296	CDBG/\$2,118,292 - YEAR 16	198.83	.00	.00	198.83	.00	1.00
642974	CDBG YR 17 HOUSING DEMO.	40.58	.00	.00	40.58	.00	1.00
642977	CDBG YR 17 HC DAY CENTER	38,882.54	.00	.00	.00	38,882.54	.00
TOTAL	CDBG/\$2,244,177 - YEAR 17	38,923.12	.00	.00	40.58	38,882.54	.00
6429801	CDBG YR 18-MCYS	14,890.74	.00	5,020.30	14,890.74	.00	1.00
642986	CDBG YR 18 HOUSING DEMO	48,196.72	.00	302.40	16,643.33	31,553.39	.35
642988	CDBG YR 18 HOUSING REHAB	981.70	.00	.00	981.70	.00	1.00
642989	CDBG YR 18 HOMELESS EMPOW	68,303.14	.00	.00	.00	68,303.14	.00
TOTAL	CDBG/\$2,172,630 - YEAR 18	132,372.30	.00	5,322.70	32,515.77	99,856.53	.25
642992	CDBG YR 19 DEMOLITION	50,000.00	.00	.00	.00	50,000.00	.00
642993	CDBG YR 19 HOUSTING REHAB	86,435.55	.00	200.00	71,815.38	14,620.17	.83
642996	CDBG YR 19 NEW DANVILLE	185.00	.00	.00	.00	185.00	.00
TOTAL	CDBG/\$2,301,631 - YEAR 19	136,620.55	.00	200.00	71,815.38	64,805.17	.53
TOTAL	CDBG/\$1.7MIL-YEAR 1	6,426,403.85	.00	1,908,438.88	3,999,312.33	2,427,091.52	.62
643924	HOME YR 12 DOWN PMT ASST	3,519.24	.00	.00	.00	3,519.24	.00
TOTAL	HOME/\$465,806 - YEAR 12	3,519.24	.00	.00	.00	3,519.24	.00

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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
643933	HOME YR 13 EASTER SEALS	331,562.75	.00	.00	.00	331,562.75	.00
TOTAL	HOME/\$442,085 - YEAR 13	331,562.75	.00	.00	.00	331,562.75	.00
643941	HOME YR 14 ANGEL REACH	353,223.75	.00	.00	.00	353,223.75	.00
643942	HOME YR 14 CHDO	.45	.00	.00	.00	.45	.00
TOTAL	HOME 470,965 YEAR 14	353,224.20	.00	.00	.00	353,224.20	.00
643951	HOME YR 15 - ANGEL REACH	353,223.75	.00	.00	.00	353,223.75	.00
643952	HOME YR 15 - CHDO	2,945.52	.00	.00	.00	2,945.52	.00
TOTAL	HOME YEAR 15	356,169.27	.00	.00	.00	356,169.27	.00
643961	HOME YR16 CHDO	39,943.37	.00	.00	32,206.92	7,736.45	.81
643962	HOME YR16 EASTER SEALS	215,160.84	.00	.00	214,654.40	506.44	1.00
643963	HOME YR16 CAPITAL CONTING	189,765.00	.00	.00	.00	189,765.00	.00
TOTAL	HOME YEAR 16	444,869.21	.00	.00	246,861.32	198,007.89	.55
643970	HOME YR17-ADMIN	61,406.00	.00	.00	11,311.09	50,094.91	.18
643971	HOME YR17-CHDO	252,661.00	.00	7,104.06	34,237.52	218,423.48	.14
643972	HOME YR17-EASTER SEALS	300,000.00	.00	.00	.00	300,000.00	.00
TOTAL	HOME PROGRAM/\$750K-YR 1	2,103,411.67	.00	7,104.06	292,409.93	1,811,001.74	.14
6436	HOME PROGRAM/\$520,649-YR7	120,000.00	.00	.00	.00	120,000.00	.00
TOTAL	HOME PROGRAM/\$520,649-YR7	120,000.00	.00	.00	.00	120,000.00	.00
644080	HESG YR8 ADMIN	50.36	.00	.00	.00	50.36	.00
644081	HESG YR8 SOCIAL SERVICES	14,124.00	.00	.00	.00	14,124.00	.00
TOTAL	HESG YEAR 8	14,174.36	.00	.00	.00	14,174.36	.00
644090	HESG YR9-ADMIN	8,266.00	.00	.00	4,949.33	3,316.67	.60
644091	HESG YR9-SOCIAL SERVICES	212,179.00	.00	.00	131,973.66	80,205.34	.62
TOTAL	CDBG DISASTER REC GRANT	234,619.36	.00	.00	136,922.99	97,696.37	.58
644501	LBP-ADMIN	100,000.00	.00	.00	3,767.80	96,232.20	.04
644502	LBP-PD	100,000.00	.00	.00	.00	100,000.00	.00
644503	LBP-PROF SVC	800,000.00	.00	.00	.00	800,000.00	.00
TOTAL	LBP HAZARD CONTROL GRANT	1,000,000.00	.00	.00	3,767.80	996,232.20	.00
TOTAL	HUD LEAD HAZARD CONTROL	1,000,000.00	.00	.00	3,767.80	996,232.20	.00
TOTAL	HEALTH AND WELFARE	12,931,626.88	.00	2,146,554.94	4,767,425.05	8,164,201.83	.37
TOTAL	COMMUNITY DEVELOPMENT	12,931,626.88	.00	2,146,554.94	4,767,425.05	8,164,201.83	.37

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SELECTION CRITERIA: ALL

FUND - 221 - LAW LIBRARY

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

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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
57114801	BASIC SUPERVISION A/20	500,659.48	.00	2,206.26	324,429.70	176,229.78	.65
57114802	COMMUNITY PROGRAMS A/20	632,040.15	.00	7,184.57	434,150.96	197,889.19	.69
57114803	PRE & POST ADJ FACIL A/20	245,000.00	.00	.00	244,796.80	203.20	1.00
57114804	COMMITMENT DIVERSION A/20	225,000.00	.00	10,791.14	220,311.58	4,688.42	.98
57114805	MENTAL HEALTH A/20	210,841.28	.00	.00	133,513.33	77,327.95	.63
TOTAL	JUV PROB/STATE AID-A/20	1,813,540.91	.00	20,181.97	1,357,202.37	456,338.54	.75
571157	JUV JUS ALT ED PGR-P/20	1,629,494.61	.00	.00	312,114.38	1,317,380.23	.19
57117	JUVENILE PROBATION-LOCAL	83,262.54	.00	113.00	44,890.53	38,372.01	.54
5711840	RDA PROG-17-D0174	8,749.24	.00	.00	.00	8,749.24	.00
5711841	RDA PRG-17-D0274	5,337.63	.00	.00	.00	5,337.63	.00
5711842	RDA PRG-18-D0144	29,673.00	.00	.00	.00	29,673.00	.00
5711843	RDA PRG-18-D0145	19,089.00	.00	.00	.00	19,089.00	.00
5711844	RDA PRG-18-D0153	8,316.00	.00	.00	.00	8,316.00	.00
TOTAL	JUV PROB/RDA PROG	71,164.87	.00	.00	.00	71,164.87	.00
571186	JUV-REGIONALIZATION R/20	17,300.00	.00	.00	.00	17,300.00	.00
TOTAL	JUVENILE PROBATION	3,614,762.93	.00	20,294.97	1,714,207.28	1,900,555.65	.47
TOTAL	PUBLIC SAFETY	3,614,762.93	.00	20,294.97	1,714,207.28	1,900,555.65	.47
TOTAL	JUVENILE PROBATION-STATE	3,614,762.93	.00	20,294.97	1,714,207.28	1,900,555.65	.47

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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	4,769,689.31	.00	4,175,832.43	4,456,512.86	313,176.45	.93
TOTAL	COUNTY CLERK	4,769,689.31	.00	4,175,832.43	4,456,512.86	313,176.45	.93
TOTAL	GENERAL ADMINISTRATION	4,769,689.31	.00	4,175,832.43	4,456,512.86	313,176.45	.93
TOTAL	RECORDS MGMT/PRESERVATION	4,769,689.31	.00	4,175,832.43	4,456,512.86	313,176.45	.93

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

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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	100,000.00	.00	17,645.30	80,195.25	19,804.75	.80
629137	1612CNROE	52.00	.00	.00	.00	52.00	.00
629138	1812CONRO	5,407,212.33	.00	.00	.00	5,407,212.33	.00
629160	1912CNROE-DESIGN PHASE	24,483.05	.00	.00	.00	24,483.05	.00
629161	1912CONRO-CONSTRUCTION PH	2,688,000.00	.00	.00	.00	2,688,000.00	.00
TOTAL	TAXIWAY G & F DESIGN/CNST	2,712,483.05	.00	.00	.00	2,712,483.05	.00
TOTAL	AIRPORT	8,219,747.38	.00	17,645.30	80,195.25	8,139,552.13	.01
TOTAL	PUBLIC TRANSPORTATION	8,219,747.38	.00	17,645.30	80,195.25	8,139,552.13	.01
TOTAL	AIRPORT GRANTS	8,219,747.38	.00	17,645.30	80,195.25	8,139,552.13	.01

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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	15,444,661.07	.00	1,303,339.43	10,318,142.71	5,126,518.36	.67
TOTAL	MENTAL HEALTH	15,444,661.07	.00	1,303,339.43	10,318,142.71	5,126,518.36	.67
TOTAL	HEALTH AND WELFARE	15,444,661.07	.00	1,303,339.43	10,318,142.71	5,126,518.36	.67
TOTAL	MENTAL HEALTH FACILITY	15,444,661.07	.00	1,303,339.43	10,318,142.71	5,126,518.36	.67

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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
409310	RECORDS MNGT COUNTY	39,471.00	.00	.00	.00	39,471.00	.00
TOTAL	NON-DEPARTMENTAL	39,471.00	.00	.00	.00	39,471.00	.00
TOTAL	GENERAL ADMINISTRATION	39,471.00	.00	.00	.00	39,471.00	.00
560141	SHERIFF/RECORDS MGT DIVN	610,878.00	.00	145.99	395,286.54	215,591.46	.65
TOTAL	SHERIFF	610,878.00	.00	145.99	395,286.54	215,591.46	.65
TOTAL	PUBLIC SAFETY	610,878.00	.00	145.99	395,286.54	215,591.46	.65
TOTAL	RECORDS MANAGEMENT COUNTY	650,349.00	.00	145.99	395,286.54	255,062.46	.61

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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	47,300.91	54,254.06	31,120.94	.64
TOTAL	DISTRICT CLERK	85,375.00	.00	47,300.91	54,254.06	31,120.94	.64
TOTAL	GENERAL ADMINISTRATION	85,375.00	.00	47,300.91	54,254.06	31,120.94	.64
TOTAL	RECORDS MGMT DIST CLERK	85,375.00	.00	47,300.91	54,254.06	31,120.94	.64

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

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SELECTION CRITERIA: ALL

FUND - 238 - COURT GUARDIANSHIP

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
40933	COURT GUARDIANSHIP	30,000.00	.00	.00	27,856.00	2,144.00	.93
TOTAL	NON-DEPARTMENTAL	30,000.00	.00	.00	27,856.00	2,144.00	.93
TOTAL	JUDICIAL	30,000.00	.00	.00	27,856.00	2,144.00	.93
TOTAL	COURT GUARDIANSHIP	30,000.00	.00	.00	27,856.00	2,144.00	.93

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

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FUND - 240 - COURTHOUSE SECURITY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
5121240	COURTHOUSE SECURITY	370,000.00	.00	37,015.87	243,215.50	126,784.50	.66
TOTAL	JAIL	370,000.00	.00	37,015.87	243,215.50	126,784.50	.66
TOTAL	PUBLIC SAFETY	370,000.00	.00	37,015.87	243,215.50	126,784.50	.66
TOTAL	COURTHOUSE SECURITY	370,000.00	.00	37,015.87	243,215.50	126,784.50	.66

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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	.00	37.99	522.01	789.99	.40
TOTAL	COUNTY COURT AT LAW #1	1,312.00	.00	37.99	522.01	789.99	.40
427241	CCL 2-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	265.93	1,358.07	.16
TOTAL	COUNTY COURT AT LAW #3	1,624.00	.00	37.99	265.93	1,358.07	.16
430241	CCL 4-CTY/DIST CT TECH	1,000.00	.00	.00	270.00	730.00	.27
TOTAL	COUNTY COURT AT LAW #4	1,000.00	.00	.00	270.00	730.00	.27
431241	CCL 5-CTY/DIST CT TECH	3,030.65	.00	37.99	2,223.15	807.50	.73
TOTAL	COUNTY COURT AT LAW #5	3,030.65	.00	37.99	2,223.15	807.50	.73
434241	9TH DC-CTY/DIST CT TECH	1,073.70	.00	.00	265.93	807.77	.25
TOTAL	9TH DISTRICT COURT	1,073.70	.00	.00	265.93	807.77	.25
436241	410TH DC-CTY/DIST CT TECH	1,000.00	.00	.00	1,000.00	.00	1.00
TOTAL	410th DISTRICT COURT	1,000.00	.00	.00	1,000.00	.00	1.00
437241	221ST DC-CTY/DIST CT TECH	1,331.00	.00	37.99	937.72	393.28	.70
TOTAL	221ST DISTRICT COURT	1,331.00	.00	37.99	937.72	393.28	.70
438241	284TH DC-CTY/DIST CT TECH	1,646.30	.00	.00	1,334.30	312.00	.81
TOTAL	284TH DISTRICT COURT	1,646.30	.00	.00	1,334.30	312.00	.81
439241	359TH DC-CTY/DIST CT TECH	1,330.00	.00	.00	852.64	477.36	.64
TOTAL	359TH DISTRICT COURT	1,330.00	.00	.00	852.64	477.36	.64
441241	418TH DC-CTY/DIST CT TECH	1,624.00	.00	51.80	1,109.93	514.07	.68
TOTAL	418TH DISTRICT COURT	1,624.00	.00	51.80	1,109.93	514.07	.68
442241	435TH DC-CTY/DIST CT TECH	1,456.00	.00	75.98	379.90	1,076.10	.26
TOTAL	435TH DISTRICT COURT	1,456.00	.00	75.98	379.90	1,076.10	.26
4659241	CT OPNS-CTY/DIST CT TECH	1,312.00	.00	.00	1,171.62	140.38	.89
TOTAL	COURT OPERATIONS	1,312.00	.00	.00	1,171.62	140.38	.89
TOTAL	JUDICIAL	19,051.65	.00	279.74	10,591.13	8,460.52	.56
TOTAL	COURT TECHNOLOGY CNTY/DIS	19,051.65	.00	279.74	10,591.13	8,460.52	.56

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SELECTION CRITERIA: ALL

FUND - 242 - JUSTICE CRT BLDG SECURITY

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

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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	17,504.93	3,989.20	.81
TOTAL	JUSTICE OF PEACE PCT 1	21,494.13	.00	490.00	17,504.93	3,989.20	.81
456243	JP 2 JUSTICE CT TECH	4,758.58	.00	22.20	4,486.18	272.40	.94
TOTAL	JUSTICE OF PEACE PCT 2	4,758.58	.00	22.20	4,486.18	272.40	.94
457243	JP 3 JUSTICE CT TECH	14,754.49	.00	5,057.32	12,991.76	1,762.73	.88
TOTAL	JUSTICE OF PEACE PCT 3	14,754.49	.00	5,057.32	12,991.76	1,762.73	.88
458243	JP 4 JUSTICE CT TECH	18,881.84	.00	1,754.72	16,082.64	2,799.20	.85
TOTAL	JUSTICE OF PEACE PCT 4	18,881.84	.00	1,754.72	16,082.64	2,799.20	.85
459243	JP 5 JUSTICE CT TECH	3,417.36	.00	.00	2,536.64	880.72	.74
TOTAL	JUSTICE OF PEACE PCT 5	3,417.36	.00	.00	2,536.64	880.72	.74
TOTAL	JUDICIAL	63,306.40	.00	7,324.24	53,602.15	9,704.25	.85
TOTAL	JUSTICE CRT TECHNOLOGY	112,306.40	.00	7,324.24	73,602.15	38,704.25	.66

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SELECTION CRITERIA: ALL

FUND - 244 - JUVENILE CASE MANAGER

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
45512	JP 1-JUVENILE CASE DIV	128,940.00	.00	.00	41,620.06	87,319.94	.32
TOTAL	JUSTICE OF PEACE PCT 1	128,940.00	.00	.00	41,620.06	87,319.94	.32
45612	JP 2-JUVENILE CASE DIV	57,536.00	.00	.00	34,359.54	23,176.46	.60
TOTAL	JUSTICE OF PEACE PCT 2	57,536.00	.00	.00	34,359.54	23,176.46	.60
45712	JP 3-JUVENILE CASE DIV	70,062.00	.00	.00	42,248.66	27,813.34	.60
TOTAL	JUSTICE OF PEACE PCT 3	70,062.00	.00	.00	42,248.66	27,813.34	.60
45812	JP 4-JUVENILE CASE DIV	65,539.00	.00	.00	43,310.10	22,228.90	.66
TOTAL	JUSTICE OF PEACE PCT 4	65,539.00	.00	.00	43,310.10	22,228.90	.66
45912	JP 5-JUVENILE CASE DIV	55,115.00	.00	.00	33,296.34	21,818.66	.60
TOTAL	JUSTICE OF PEACE PCT 5	55,115.00	.00	.00	33,296.34	21,818.66	.60
TOTAL	JUDICIAL	377,192.00	.00	.00	194,834.70	182,357.30	.52
TOTAL	JUVENILE CASE MANAGER	377,192.00	.00	.00	194,834.70	182,357.30	.52

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FUND - 254 - CONTRACT ELECTION SERVICE

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

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

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SELECTION CRITERIA: ALL

FUND - 260 - FEDERAL ARRA GRANTS

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

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SELECTION CRITERIA: ALL

FUND - 261 - CC VITAL RECORDS PRES FND

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

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

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SELECTION CRITERIA: ALL

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

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

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FUND - 40012 - C/P-CERT OBLIGN 2012

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
503121	NETWK CLOSET ACCESS-CJIS	296,744.63	.00	18,583.02	183,814.48	112,930.15	.62
TOTAL	MAJOR PROJ 2012 - IT	296,744.63	.00	18,583.02	183,814.48	112,930.15	.62
510120	COUNTY WIDE ROOF PROJECT	402,626.96	.00	.00	364,928.73	37,698.23	.91
510121	AC NEW SECURITY IT ROOMS	49,320.29	.00	.00	.00	49,320.29	.00
510124	HVAC CONTROLS-JUV/BLD MNT	33,766.87	.00	.00	33,766.87	.00	1.00
TOTAL	MAJOR PRO 2012-BLD MNT	485,714.12	.00	.00	398,695.60	87,018.52	.82
TOTAL	CAPITAL PROJECTS	782,458.75	.00	18,583.02	582,510.08	199,948.67	.74
TOTAL	C/P-CERT OBLIGN 2012	782,458.75	.00	18,583.02	582,510.08	199,948.67	.74

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

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

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

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MONTGOMERY COUNTY, TEXAS
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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
4066002	EM - RENOVATIONS	2,244.00	.00	.00	.00	2,244.00	.00
TOTAL	CAPITAL PROJ-EMERG MGMT	2,244.00	.00	.00	.00	2,244.00	.00
40912	402 W PHILLIPS PURCHASE	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	NON-DEPARTMENTAL	10,000.00	.00	.00	.00	10,000.00	.00
4096001	NONDEPT - CO WIDE FACILIT	4,643.07	.00	2,143.07	2,143.07	2,500.00	.46
4096002	NONDEPT-EAST CO CRTS ANX	2,098,140.13	.00	.00	2,098,140.13	.00	1.00
TOTAL	CAPITAL PROJ-CO WIDE FAC	2,102,783.20	.00	2,143.07	2,100,283.20	2,500.00	1.00
46560001	REFLECTIVE TINT (CT HSE)	14,224.00	.00	.00	.00	14,224.00	.00
46560002	BULLETPROOF GLASS/REINFOR	152,238.00	.00	.00	.00	152,238.00	.00
TOTAL	CAPITAL PROJ-COURT OPER	166,462.00	.00	.00	.00	166,462.00	.00
4996001	TAX OFFICE CIP	198,709.03	.00	.00	.00	198,709.03	.00
TOTAL	CAPITAL PROJ-TAX OFFICE	198,709.03	.00	.00	.00	198,709.03	.00
50360001	ICAC EVIDENCE STORAGE	1,435.44	.00	.00	.00	1,435.44	.00
50360002	COMPELLANT STORAGE-LOCAL	438,046.72	.00	.00	437,247.74	798.98	1.00
50360003	IT SECURITY ACCESS SYSTEM	408,085.06	.00	63,460.70	181,894.45	226,190.61	.45
50360004	IT SECURITY PROJ 2	85,673.88	.00	.00	86,165.88	-492.00	1.01
50360005	ENTERPRISE RESOURCE PLAN	4,311,978.77	.00	50,430.47	603,945.48	3,708,033.29	.14
50360006	COUNTY WIDE PHONE PROJECT	348,439.00	.00	.00	.00	348,439.00	.00
50360007	MOTOROLA/SPILLMAN UPDATE	2,220,789.30	.00	2,026,442.88	2,026,442.88	194,346.42	.91
50360008	NETWK CLOSET ACCESS-CJIS	400,000.00	.00	3,187.80	40,141.54	359,858.46	.10
50360009	TRAFFIC OPS LAND PURCH-IT	1,500,000.00	.00	38,572.04	1,403,077.21	96,922.79	.94
TOTAL	CAPITAL PROJ-IT	9,714,448.17	.00	2,182,093.89	4,778,915.18	4,935,532.99	.49
51083	DISTRICT 2 SHERIFF BLDG	1,573,828.97	.00	.00	.00	1,573,828.97	.00
51084	SPRING CREEK REMODEL PCT3	5,373.12	.00	.00	.00	5,373.12	.00
51089	EXTENSION OFFICE PARKING	228,748.63	.00	.00	24,442.37	204,306.26	.11
TOTAL	BLDG MAINT/CONSTRUCTION	1,807,950.72	.00	.00	24,442.37	1,783,508.35	.01
51060011	COUNTY WIDE ROOF MGMT	1,635,595.37	.00	.00	133,580.28	1,502,015.09	.08
51060017	FIRE ALARM UPGRADES	26,723.00	.00	.00	.00	26,723.00	.00
51060018	ELEVATOR UPGRADE-ALWORTH	42,736.00	.00	11,217.00	42,736.00	.00	1.00
51060019	EAST COUNTY COURT ANNEX	51,859.87	.00	14,165.21	15,441.54	36,418.33	.30
56060001	RADIO TOWER	4,532,577.15	.00	422,557.06	3,612,883.57	919,693.58	.80
TOTAL	CAPITAL PROJ-BLDG MAINT	6,289,491.39	.00	447,939.27	3,804,641.39	2,484,850.00	.60
51216001	A/C UNIT JAIL	80,000.00	.00	.00	73,598.34	6,401.66	.92
TOTAL	JAIL CAPITAL PROJECTS	80,000.00	.00	.00	73,598.34	6,401.66	.92
5136001	LONE STAR FLOOR/PARTITION	50,000.00	.00	.00	50,000.00	.00	1.00
TOTAL	CIVIC CENTER CAPITAL IMPR	50,000.00	.00	.00	50,000.00	.00	1.00
51360002	CONVENTION CTR-RECARPET	89,645.00	.00	.00	87,856.80	1,788.20	.98
TOTAL	CAPITAL PROJ-CIVIC CENTER	89,645.00	.00	.00	87,856.80	1,788.20	.98
6136001	DISTRICT 4 SUBSTATION	1,131,523.00	.00	288,769.25	1,131,523.00	.00	1.00

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MONTGOMERY COUNTY, TEXAS
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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
TOTAL	CAPITAL PROJ-DIST4 SUBSTA	1,131,523.00	.00	288,769.25	1,131,523.00	.00	1.00
61460001	PCT 3 SOUTH CO PARKING	200,150.00	.00	2,596.03	159,243.75	40,906.25	.80
TOTAL	PCT3 CAPITAL PROJECTS	200,150.00	.00	2,596.03	159,243.75	40,906.25	.80
62916001	AIRPORT TAXIWAY REPAIR	330,000.00	.00	.00	.00	330,000.00	.00
TOTAL	CAPITAL PROJECTS-AIRPORT	330,000.00	.00	.00	.00	330,000.00	.00
63060001	FORENSICS CENTER	6,420,285.00	.00	1,016,276.17	1,190,900.00	5,229,385.00	.19
TOTAL	CAPITAL PROJ-FORENSICS	6,420,285.00	.00	1,016,276.17	1,190,900.00	5,229,385.00	.19
TOTAL	CAPITAL PROJECTS	28,593,691.51	.00	3,939,817.68	13,401,404.03	15,192,287.48	.47
4	CAPITAL PROJECTS FUNDS	100,383.70	.00	.00	.00	100,383.70	.00
TOTAL	CAPITAL PROJECTS FUNDS	100,383.70	.00	.00	.00	100,383.70	.00
TOTAL	CAPITAL PROJECTS FUNDS	100,383.70	.00	.00	.00	100,383.70	.00
TOTAL	LOCAL CAPITAL PROJECTS	28,694,075.21	.00	3,939,817.68	13,401,404.03	15,292,671.18	.47

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SELECTION CRITERIA: ALL

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

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

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MONTGOMERY COUNTY, TEXAS
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FUND - 40019 - C/P ROAD BONDS 2016A

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

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SELECTION CRITERIA: ALL

FUND - 40020 - C/P ROAD BONDS 2018

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

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MONTGOMERY COUNTY, TEXAS
 DEPT/DIV EXPENDITURE SUMMARY

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FUND - 40021 - C/P ROAD BONDS 2018B

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

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MONTGOMERY COUNTY, TEXAS
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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	2,462,470.00	.00	.00	.00	2,462,470.00	.00
TOTAL	ENTERPRISE FUND	2,462,470.00	.00	.00	.00	2,462,470.00	.00
TOTAL	ENTERPRISE FUND	2,462,470.00	.00	.00	.00	2,462,470.00	.00
50002	249 TOLL PROJECT	32,297,958.03	.00	5,066,445.46	26,226,856.64	6,071,101.39	.81
500020	WETLANDS MITIGATION	87,300.00	.00	.00	.00	87,300.00	.00
TOTAL	249 TOLL PROJECT	32,385,258.03	.00	5,066,445.46	26,226,856.64	6,158,401.39	.81
500021	SH 249 OPERATIONS	2,809,780.00	.00	7,988.00	119,352.12	2,690,427.88	.04
TOTAL	SH 249 OPERATIONS	2,809,780.00	.00	7,988.00	119,352.12	2,690,427.88	.04
50003	242 TOLL PROJECT	124,498.34	.00	.00	82,408.68	42,089.66	.66
TOTAL	242 TOLL PROJECT	124,498.34	.00	.00	82,408.68	42,089.66	.66
TOTAL	PUBLIC TRANSPORTATION	35,319,536.37	.00	5,074,433.46	26,428,617.44	8,890,918.93	.75
TOTAL	TOLL ROAD AUTHORITY	37,782,006.37	.00	5,074,433.46	26,428,617.44	11,353,388.93	.70

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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	2,462,470.00	.00	.00	2,192,000.00	270,470.00	.89
TOTAL	SR LIEN REV BONDS 2018	2,462,470.00	.00	.00	2,192,000.00	270,470.00	.89
TOTAL	DEBT SERVICE FUNDS	2,462,470.00	.00	.00	2,192,000.00	270,470.00	.89
TOTAL	MCTRA DEBT SERVICE FUND	2,462,470.00	.00	.00	2,192,000.00	270,470.00	.89

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MONTGOMERY COUNTY, TEXAS
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FUND - 670 - SELF INSURANCE MEDICAL FD

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

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MONTGOMERY COUNTY, TEXAS
 DEPT/DIV EXPENDITURE SUMMARY

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FUND - 671 - SELF INSURANCE W/C FUND

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

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MONTGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

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SELECTION CRITERIA: ALL

FUND - 672 - SELF INS ACIDENT AND LIAB

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

06/01/20

ACCOUNTING PERIOD: 9/20

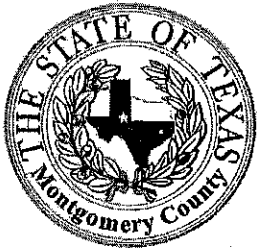
MONTGOMERY COUNTY, TEXAS
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SELECTION CRITERIA: ALL

FUND - 673 - WELLNESS CLINIC

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
4026	WELLNESS CLINIC	.00	.00	114,913.75	1,037,711.42	-1,037,711.42	.00
TOTAL	RISK MANAGEMENT	.00	.00	114,913.75	1,037,711.42	-1,037,711.42	.00
TOTAL	GENERAL ADMINISTRATION	.00	.00	114,913.75	1,037,711.42	-1,037,711.42	.00
TOTAL	WELLNESS CLINIC	.00	.00	114,913.75	1,037,711.42	-1,037,711.42	.00
TOTAL REPORT		647,579,123.06	.00	56,599,117.22	368,327,249.60	279,251,873.46	.57



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: June 23, 2020

RE: County Auditor's Report

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

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

RP/mo

06/15/20
ACCOUNTING PERIOD: 9/20

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	21,751,659.65	-897,905.08	.00	198,396,586.54	13,355,073.11	.94
TOTAL	GENERAL FUND	21,751,659.65	-897,905.08	.00	198,396,586.54	13,355,073.11	.94
TOTAL	GENERAL FUND	21,751,659.65	-897,905.08	.00	198,396,586.54	13,355,073.11	.94
402	RISK MANAGEMENT	.00	.00	.00	13,923.80	-13,923.80	.00
TOTAL	RISK MANAGEMENT	.00	.00	.00	13,923.80	-13,923.80	.00
601	PERMITS	575,000.00	20,750.00	.00	410,550.00	164,450.00	.71
TOTAL	PERMITS	575,000.00	20,750.00	.00	410,550.00	164,450.00	.71
TOTAL	GENERAL ADMINISTRATION	575,000.00	20,750.00	.00	424,473.80	150,526.20	.74
4095	ECONOMIC DEVELOPMENT	2,390,174.00	.00	.00	1,849,447.77	540,726.23	.77
TOTAL	NON-DEPARTMENTAL	2,390,174.00	.00	.00	1,849,447.77	540,726.23	.77
499	TAX ASSESSOR/COLLECTOR	5,504,704.00	161,473.50	.00	5,324,037.16	180,666.84	.97
4991	TAX A/C-VEH INV TAX	16,276.00	.00	.00	1,801.50	14,474.50	.11
4992	TAX A/C-RENDITION PENALTY	6,000.00	.00	.00	.00	6,000.00	.00
4993	TAX A/C-VTR DIVISION	.00	.00	.00	1,625.00	-1,625.00	.00
TOTAL	TAX ASSESSOR/COLLECTOR	5,526,980.00	161,473.50	.00	5,327,463.66	199,516.34	.96
TOTAL	FINANCIAL ADMINISTRATION	7,917,154.00	161,473.50	.00	7,176,911.43	740,242.57	.91
6511	MEMORIAL LIBRARY	90,000.00	.00	.00	40,122.88	49,877.12	.45
651121	PURVIS TRANS-TOCKER GRANT	58,221.00	.00	.00	.00	58,221.00	.00
TOTAL	PURVIS BR LIBR- MAGNOLIA	58,221.00	.00	.00	.00	58,221.00	.00
TOTAL	MEMORIAL LIBRARY	148,221.00	.00	.00	40,122.88	108,098.12	.27
6611	HIST COMM DONATIONS	2,360.00	.00	.00	2,360.00	.00	1.00
TOTAL	HIST COMM DONATIONS	2,360.00	.00	.00	2,360.00	.00	1.00
TOTAL	CULTURE AND RECREATION	150,581.00	.00	.00	42,482.86	108,098.12	.28
509	BLDG CUSTODIAL SERVICES	.00	.00	.00	5,157.12	-5,157.12	.00
TOTAL	BLDG CUSTODIAL SERVICES	.00	.00	.00	5,157.12	-5,157.12	.00
5121	JAIL	274,963.22	.00	.00	274,963.22	.00	1.00
TOTAL	JAIL	274,963.22	.00	.00	274,963.22	.00	1.00
513	CONVENTION CENTER COMPLEX	1,345,000.00	8,189.53	.00	669,052.15	675,947.85	.50
TOTAL	CONVENTION CENTER COMPLEX	1,345,000.00	8,189.53	.00	669,052.15	675,947.85	.50
TOTAL	FACILITIES	1,619,963.22	8,189.53	.00	949,172.49	670,790.73	.59
6303	FORENSIC SERVICES	151,250.00	10,896.00	.00	122,685.90	28,564.10	.81
630313	FORENSICS DEPT ACER GRANT	.00	.00	.00	6,103.43	-6,103.43	.00
TOTAL	MEDICAL HEALTH	151,250.00	10,896.00	.00	128,789.33	22,460.67	.85

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633	ANIMAL SERVICES	130,000.00	1,465.00	.00	144,328.00	-14,328.00	1.11
TOTAL	ANIMAL SERVICES	130,000.00	1,465.00	.00	144,328.00	-14,328.00	1.11
63311	ANIMAL SHELTER DONATIONS	31,557.06	1,567.75	.00	97,990.64	-66,433.58	3.11
63315	ANIMAL SHELTER-PETCO 2018	.00	.00	.00	3,338.68	-3,338.68	.00
633151	20-21 PETCO-LIFESAV INVES	150,000.00	.00	.00	150,000.00	.00	1.00
63317	PET RETENTION GRANT	-37,759.28	.00	.00	1.00	-37,760.28	.00
63318	ANIMAL SHELTER WELLNESS	37,124.50	2,305.00	.00	47,116.50	-9,992.00	1.27
63319	MADDIES FUND STIMULUS GRA	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	ANIMAL SHELTER	190,922.28	3,872.75	.00	298,446.82	-107,524.54	1.56
640	CHILD WELFARE	6,515.99	.00	.00	-1,714.99	8,230.98	-.26
64011	CONCRETE SERVICES	.00	.00	.00	-669.19	669.19	.00
TOTAL	CHILD WELFARE	6,515.99	.00	.00	-2,384.18	8,900.17	-.37
TOTAL	HEALTH AND WELFARE	478,688.27	16,233.75	.00	569,179.97	-90,491.70	1.19
426	COUNTY COURT AT LAW #1	84,000.00	.00	.00	42,000.00	42,000.00	.50
TOTAL	COUNTY COURT AT LAW #1	84,000.00	.00	.00	42,000.00	42,000.00	.50
427	COUNTY COURT AT LAW #2	84,000.00	.00	.00	42,000.00	42,000.00	.50
TOTAL	COUNTY COURT AT LAW #2	84,000.00	.00	.00	42,000.00	42,000.00	.50
429	COUNTY COURT AT LAW #3	84,000.00	.00	.00	42,000.00	42,000.00	.50
TOTAL	COUNTY COURT AT LAW #3	84,000.00	.00	.00	42,000.00	42,000.00	.50
430	COUNTY COURT AT LAW #4	84,000.00	.00	.00	42,000.00	42,000.00	.50
TOTAL	COUNTY COURT AT LAW #4	84,000.00	.00	.00	42,000.00	42,000.00	.50
431	COUNTY COURT AT LAW #5	84,000.00	.00	.00	42,000.00	42,000.00	.50
TOTAL	COUNTY COURT AT LAW #5	84,000.00	.00	.00	42,000.00	42,000.00	.50
4351	DISTRICT ATTORNEY	90,000.00	414.00	.00	92,740.99	-2,740.99	1.03
435111	DA NO REFUSAL GRANT	143,460.01	.00	.00	62,709.59	80,750.42	.44
435113	ICE-HOMELAND SEC INVESTIG	1,500.00	.00	.00	.00	1,500.00	.00
435152	DA VICTIM COORD 20/21	163,766.20	.00	.00	37,107.73	126,658.47	.23
435172	DA DVT FY20	.00	.00	.00	38,279.14	-38,279.14	.00
435180	SMART PROSECUTION INITV	.00	.00	.00	80,378.20	-80,378.20	.00
435190	DA SOCIAL WORKER FY20	89,229.36	.00	.00	10,553.11	78,676.25	.12
4354	D. A. STATE FUNDS	33,501.12	.00	.00	7,500.00	26,001.12	.22
TOTAL	DISTRICT ATTORNEY	521,456.69	414.00	.00	329,268.76	192,187.93	.63
43922	VETERANS TRANT CT 19-20	.00	.00	.00	69,071.98	-69,071.98	.00
TOTAL	359TH DISTRICT COURT	.00	.00	.00	69,071.98	-69,071.98	.00
455	JUSTICE OF PEACE PCT 1	88,000.00	.00	.00	47,972.33	40,027.67	.55
TOTAL	JUSTICE OF PEACE PCT 1	88,000.00	.00	.00	47,972.33	40,027.67	.55
456	JUSTICE OF PEACE PCT 2	135,000.00	.00	.00	74,985.06	60,014.94	.56
TOTAL	JUSTICE OF PEACE PCT 2	135,000.00	.00	.00	74,985.06	60,014.94	.56

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4571	JP NO 3-TCID CONTRACT	58,585.00	2,279.49	.00	34,585.82	23,999.18	.59
TOTAL	JUSTICE OF PEACE PCT 3	58,585.00	2,279.49	.00	34,585.82	23,999.18	.59
458	JUSTICE OF PEACE PCT 4	106,000.00	.00	.00	48,593.12	57,406.88	.46
TOTAL	JUSTICE OF PEACE PCT 4	106,000.00	.00	.00	48,593.12	57,406.88	.46
459	JUSTICE OF PEACE PCT 5	62,000.00	.00	.00	38,309.36	23,690.64	.62
TOTAL	JUSTICE OF PEACE PCT 5	62,000.00	.00	.00	38,309.36	23,690.64	.62
TOTAL	JUDICIAL	1,391,041.69	2,693.49	.00	852,786.43	538,255.26	.61
4751	COUNTY ATTORNEY	.00	.00	.00	14,370.00	-14,370.00	.00
47512	TITLE IV-E-LEGAL SVCS	.00	.00	.00	-36,367.17	36,367.17	.00
TOTAL	COUNTY ATTORNEY	.00	.00	.00	-21,997.17	21,997.17	.00
4754	CO ATTORNEY STATE FUNDS	.00	.00	.00	70,000.00	-70,000.00	.00
4755	CO ATTORNEY TITLE IVE GRN	.00	.00	.00	18,989.74	-18,989.74	.00
TOTAL	COUNTY ATTORNEY	.00	.00	.00	66,992.57	-66,992.57	.00
4771	ALTERNATE DISPUTE RESIN	150,000.00	7,972.50	.00	102,372.89	47,627.11	.68
TOTAL	ALTERNATE DISPUTE RESIN	150,000.00	7,972.50	.00	102,372.89	47,627.11	.68
TOTAL	LEGAL SERVICES	150,000.00	7,972.50	.00	169,365.46	-19,365.46	1.13
40670403	UASI 19-M&A	109,865.58	.00	.00	2,030.38	107,835.20	.02
TOTAL	M & A	109,865.58	.00	.00	2,030.38	107,835.20	.02
40670503	UASI 19-EOC ENHNC/REG TCH	185,000.00	.00	.00	.00	185,000.00	.00
TOTAL	EOC ENHANCEMENTS	185,000.00	.00	.00	.00	185,000.00	.00
40670603	UASI 19-FR FC SPEC TEAM	649,349.00	.00	.00	22,500.00	626,849.00	.03
TOTAL	1ST RESP FC SPEC TEAM SUS	649,349.00	.00	.00	22,500.00	626,849.00	.03
40670703	UASI 19-1ST RESP LE SP RS	415,328.00	.00	.00	.00	415,328.00	.00
TOTAL	1ST RESP LE SPEC RESPONSE	415,328.00	.00	.00	.00	415,328.00	.00
40670802	UASI 19-PUB SAFETY VIDEO	350,000.00	.00	.00	.00	350,000.00	.00
TOTAL	PUBLIC SAFETY VIDEO INIT	350,000.00	.00	.00	.00	350,000.00	.00
40670902	SHSP 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 SUPRT	90,000.00	.00	.00	.00	90,000.00	.00
40671102	SHSP-IETPA 18 CBRNE TEAM	37,000.00	.00	.00	.00	37,000.00	.00
TOTAL	CBRNE TEAM SUPPORT	127,000.00	.00	.00	.00	127,000.00	.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

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TOTAL	HSGP GRANTS	2,001,042.58	.00	.00	24,530.38	1,976,512.20	.01
TOTAL	EMERGENCY MANAGEMENT	2,001,042.58	.00	.00	24,530.38	1,976,512.20	.01
5434	FIRE MARSHAL - INSPECTION	999,318.00	48,700.00	.00	798,057.05	201,260.95	.80
TOTAL	FIRE MARSHAL	999,318.00	48,700.00	.00	798,057.05	201,260.95	.80
55112	CONSTABLE 1-SUBA SUB UNIT	275,165.00	8,728.64	.00	126,516.21	148,648.79	.46
55113	CONSTABLE 1-WISD SUB UNIT	595,938.00	23,247.72	.00	340,337.43	255,600.57	.57
551131	CONST 1-WISD TRIUNY SUBU	107,517.00	4,161.39	.00	105,982.83	1,534.17	.99
55115	CONST PCT 1 SALE/COMM	7,256.02	.00	.00	7,400.52	-144.50	1.02
TOTAL	CONSTABLE PCT 1	985,876.02	36,137.75	.00	580,236.99	405,639.03	.59
55116	CONST1-ICE-HMIND SEC INVS	500.00	.00	.00	.00	500.00	.00
551161	CONST1-DEA-TRCT DIVERS TE	18,649.00	.00	.00	7,058.60	11,590.40	.38
551171	NRA TRAINING GRANT - FY20	3,226.20	.00	.00	3,226.20	.00	1.00
55118	STEP COMPREHENSIVE	11,912.80	.00	.00	3,442.99	8,469.81	.29
TOTAL	CONSTABLE PCT 1	34,288.00	.00	.00	13,727.79	20,560.21	.40
55215	CONST PCT 2 SALE/COMM	40,167.50	.00	.00	40,167.50	.00	1.00
TOTAL	CONSTABLE PCT 2	40,167.50	.00	.00	40,167.50	.00	1.00
5531	CONSTABLE PCT 3	.00	.00	.00	15,800.00	-15,800.00	.00
55312	CONSTABLE 3-RMUD SUB UNIT	711,478.00	.00	.00	378,828.48	332,649.52	.53
55313	CON 3-TWNSH-INTERNT CRIME	92,591.00	3,851.88	.00	59,205.66	33,385.34	.64
553132	CONST 3 - ELEC DET K9	.00	.00	.00	707.14	-707.14	.00
55314	CONSTABLE 3/MUD 94 UNIT	268,000.00	.00	.00	155,578.00	112,422.00	.58
55315	CONST PCT 3 SALE/COMM	5,013.16	.00	.00	5,138.16	-125.00	1.02
55316	CONSTABLE 3-SARE HARBOR	190,155.00	7,417.01	.00	107,489.41	82,662.59	.57
55318	CONSTABLE 3-SPRING CRK UD	516,187.00	57,233.64	.00	303,790.82	212,396.18	.59
TOTAL	CONSTABLE PCT 3	1,783,421.16	68,502.53	.00	1,026,537.67	756,883.49	.58
553137	NRA TRAINING GRANT-FY20	3,900.00	.00	.00	.00	3,900.00	.00
TOTAL	CONSTABLE PCT 3	3,900.00	.00	.00	.00	3,900.00	.00
55411	CONST 4-RIVERWALK POA	76,702.00	3,034.41	.00	45,804.79	30,897.21	.60
55415	CONST PCT 4 SALE/COMM	20,246.46	.00	.00	20,246.46	.00	1.00
55416	CONST PCT 4 MOCOMET	4,500.00	.00	.00	-1,470.50	5,970.50	-.33
TOTAL	CONSTABLE PCT 4	101,448.46	3,034.41	.00	64,580.75	36,867.71	.64
554111	CONSTABLE 4-EMCOMD	185,383.38	.00	.00	29,965.54	155,417.84	.16
554126	EMCID-EMR RSP EOP	.00	.00	.00	1,570.00	-1,570.00	.00
554171	STEP COMPREHENSIVE	11,977.44	.00	.00	942.92	11,034.52	.08
TOTAL	CONSTABLE PCT 4	197,360.82	.00	.00	32,478.46	164,882.36	.16
55512	CONST 5-MAG ISD SUB UNIT	1,476,037.00	11,922.00	.00	781,952.65	694,084.35	.53
55515	CONST PCT 5 SALE/COMM	8,516.57	125.00	.00	7,541.57	975.00	.89
TOTAL	CONSTABLE PCT 5	1,484,553.57	12,047.00	.00	789,494.22	695,059.35	.53
55517	CONST 5 - AED GRANT	.00	.00	.00	28,513.92	-28,513.92	.00

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55518	STEP COMPREHENSIVE	11,972.12	.00	.00	4,922.04	7,050.08	.41
TOTAL	CONSTABLE PCT 5	11,972.12	.00	.00	33,435.96	-21,463.84	2.79
5601	SHERIFF	91,174.70	1,185.00	.00	31,822.85	59,351.85	.35
56011	SHERIFF-RECORDS/REPORTING	850,000.00	22,405.00	.00	603,145.00	246,855.00	.71
5601224	STEP COMPREHENSIVE	104,631.00	.00	.00	16,814.27	87,816.73	.16
5601407	SHERIFF/AUTO THEFT/YR 26	.00	2,491.34	.00	184,771.74	-184,771.74	.00
5601504	NRA TRAINING GRANT-FY20	8,100.00	.00	.00	8,600.00	-500.00	1.06
5601513	US MARSHALS-JLEO	2,270.00	.00	.00	2,270.00	.00	1.00
5601521	SO-ICE-HOMELAND SEC INVEST	84,000.00	.00	.00	42,668.84	41,330.16	.51
5601532	SO-OCDEFE-WIRED FOR SOUND	15,000.00	.00	.00	.00	15,000.00	.00
5601533	SO-FBI-FVC TASK FORCE	7,000.00	.00	.00	.00	7,000.01	.00
5601591	SO/HPD-ITRA TASK FRC YR1	18,649.00	.00	.00	353.12	18,295.88	.02
5601592	SO/HSI HUMAN TRAFFICKING	.00	.00	.00	994.46	-994.46	.00
560161	SHERIFF/9-1-1 SERVICES	3,000.00	.00	.00	.01	3,000.01	.00
5601615	SHERIFF - SAVANS FY20	1,354,666.00	48,920.89	.00	852,164.37	502,501.63	.63
560163	SHERIFF/MTG CIV RADIO SYS	27,656.13	.00	.00	12,570.93	15,085.20	.45
560174	CRIME VICTRM COORD 20-22	191,526.36	4,451.18	.00	195,823.49	-2,297.13	1.01
TOTAL	S/O-HOMICIDE/VIOLENT CRM	235,841.00	.00	.00	10,567.77	225,273.23	.04
56017122	FY19 JAG - LPR SYSTEMS	.00	.00	.00	44,943.17	-44,943.17	.00
56017123	SO-JAG COVID19	144,817.00	.00	.00	.00	144,817.00	.00
5601730	SHERIFF/MOCONET	8,000.00	.00	.00	.00	8,000.00	.00
56018	SHERIFF/ACADEMY	7,500.00	770.00	.00	4,800.00	2,700.00	.64
56019	SHERIFF/CRIME LAB	21,000.00	285.00	.00	11,810.00	9,190.00	.56
56022	WALDEN SUB-UNIT	151,240.00	5,500.90	.00	89,086.46	62,153.54	.59
56023	TOWN CENTER SUB-UNIT	9,356,453.00	330,722.33	.00	4,375,800.85	4,980,652.15	.47
560231	TOWN CENTER - SAFE HARBOR	94,056.00	3,629.33	.00	48,269.61	45,786.39	.51
56024	SHERIFF/WESTWOOD MAG ID	327,726.00	.00	.00	152,575.73	175,150.27	.47
56025	SOUTH MONT CNTY MUD	552,437.00	111,792.31	.00	391,863.94	160,573.06	.71
56027	SHERIFF MUD 113	240,969.00	9,263.97	.00	107,881.25	133,087.75	.45
560802	HIDTA YEAR 10	25,310.06	.00	.00	22,914.55	2,395.51	.91
560803	HIDTA YEAR 11	83,400.00	.00	.00	.00	83,400.00	.00
TOTAL	HIDTA	108,710.06	.00	.00	22,914.55	85,795.51	.21
TOTAL	SHERIFF	14,006,422.25	541,417.25	.00	7,210,513.38	6,795,908.87	.51
5711	JUVENILE PROBATION-ADM	125,000.00	50.00	.00	139,920.50	-14,920.50	1.12
5711134	JUV PROBATION-NSLP 19-20	25,509.00	.00	.00	33,106.50	-7,597.50	1.30
571116	HGAC-JUVENILE MH SVC FY20	18,500.00	.00	.00	.00	18,500.00	.00
5711529	JUAP SUPPLEMENTAL-GRNT W	.00	.00	.00	26,722.00	-26,722.00	.00
TOTAL	JUVENILE PROBATION	169,009.00	50.00	.00	199,749.00	-30,740.00	1.18
57211	ADULT PROB/BOND SUPERVISI	.00	.00	.00	304,974.13	-304,974.13	.00
57221	ADULT PROBATION SUPERVISN	.00	.00	.00	1,626,541.63	-1,626,541.63	.00
57251	ADULT PROB/COMMUNITY CORRC	.00	.00	.00	490,164.69	-490,164.69	.00
57271	ADULT PROB/MENTAL IMPAIR	.00	.00	.00	72,487.57	-72,487.57	.00
57281	IN-HOUSE COUNSELOR	.00	.00	.00	30,053.70	-30,053.70	.00
57291	PRE-TRIAL DIVERSION	.00	.00	.00	36,353.08	-36,353.08	.00

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TOTAL	ADULT PROBATION	.00	.00	.00	2,560,574.80	-2,560,574.80	.00
TOTAL	PUBLIC SAFETY	21,818,779.48	709,888.94	.00	13,374,083.95	8,444,695.53	.61
6291	AIRPORT MAINTENANCE	600,000.00	11,753.49	.00	470,135.00	129,865.00	.78
629141	CUSTOMS OPERATIONS	85,000.00	1,183.41	.00	64,771.76	20,228.24	.76
TOTAL	CUSTOMS	85,000.00	1,183.41	.00	64,771.76	20,228.24	.76
TOTAL	AIRPORT	685,000.00	12,936.90	.00	534,906.76	150,093.24	.78
TOTAL	PUBLIC TRANSPORTATION	685,000.00	12,936.90	.00	534,906.76	150,093.24	.78
TOTAL	GENERAL FUND	246,537,867.31	42,233.53	.00	222,489,949.71	24,047,917.60	.90

RUN DATE 06/15/20 TIME 09:13:07

- LIVE DATA BASE/COUNTY AUD

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ACCOUNTING PERIOD: 9/20

SELECTION CRITERIA: ALL

FUND - 211 - ATTY ADMINISTRATION

MONTGOMERY COUNTY, TEXAS
DEPT/DIV REVENUE SUMMARY

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ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4352	D A HOT CHECKS	50.00	.00	.00	222.54	-172.54	4.45
TOTAL	DISTRICT ATTORNEY	50.00	.00	.00	222.54	-172.54	4.45
4752	CTY ATTY WORTHLESS CHECKS	4,500.00	145.00	.00	2,780.59	1,719.41	.62
TOTAL	COUNTY ATTORNEY	4,500.00	145.00	.00	2,780.59	1,719.41	.62
TOTAL	GENERAL ADMINISTRATION	4,550.00	145.00	.00	3,003.13	1,546.87	.66
TOTAL	ATTY ADMINISTRATION	4,550.00	145.00	.00	3,003.13	1,546.87	.66

RUN DATE 06/15/20 TIME 09:13:07

- LIVE DATA BASE/COUNTY AUD

06/15/20
ACCOUNTING PERIOD: 9/20
SELECTION CRITERIA: ALL
FUND - 212 - FORFEITURES

MONTGOMERY COUNTY, TEXAS
DEPT/DIV REVENUE SUMMARY

PAGE 8

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

RUN DATE 06/15/20 TIME 09:13:07

- LIVE DATA BASE/COUNTY AUD

SELECTION CRITERIA: ALL

FUND - 214 - FEMA DISASTER GRANTS

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
40680	FY16 FLOOD MITIG ASSIST	.00	.00	.00	-61,061.89	61,061.89	.00
TOTAL	MITIGATION PROJECTS	.00	.00	.00	-61,061.89	61,061.89	.00
TOTAL	EMERGENCY MANAGEMENT	.00	.00	.00	-61,061.89	61,061.89	.00
6492	FEMA-DR-4269-TX	.00	.00	.00	-395,596.07	395,596.07	.00
6493	FEMA-DR-4272-TX	.00	.00	.00	-805,905.41	805,905.41	.00
6494	FEMA-DR-4332-TX	.00	.00	.00	-2,738,580.40	2,738,580.40	.00
TOTAL	FLOOD MITIGATION PROGRAMS	.00	.00	.00	-3,940,081.88	3,940,081.88	.00
650	CARES FUNDING	856,165.15	.00	.00	105,093,336.11	-104,237,170.96	122.75
TOTAL	CARES FUNDING	856,165.15	.00	.00	105,093,336.11	-104,237,170.96	122.75
TOTAL	HEALTH AND WELFARE	856,165.15	.00	.00	101,092,192.34	-100,236,027.19	118.08
TOTAL	FEMA DISASTER GRANTS	856,165.15	.00	.00	101,092,192.34	-100,236,027.19	118.08

06/15/20
ACCOUNTING PERIOD: 9/20
SELECTION CRITERIA: ALL
FUND - 215 - JURY

MONTGOMERY COUNTY, TEXAS
DEPT/DIV REVENUE SUMMARY

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	1,204,088.03	47,410.73	.00	517,537.92	686,550.11	.43
TOTAL	SPECIAL REVENUE FUNDS	1,204,088.03	47,410.73	.00	517,537.92	686,550.11	.43
TOTAL	SPECIAL REVENUE FUNDS	1,204,088.03	47,410.73	.00	517,537.92	686,550.11	.43
4381	284TH D C-2ND REGION CONT	111,433.00	10,387.25	.00	70,488.34	40,944.66	.63
TOTAL	284TH DISTRICT COURT	111,433.00	10,387.25	.00	70,488.34	40,944.66	.63
465	COURT OPERATIONS	781,500.00	15,094.89	.00	444,696.11	336,803.89	.57
TOTAL	COURT OPERATIONS	781,500.00	15,094.89	.00	444,696.11	336,803.89	.57
4652	DRUG COURT	200,000.00	11,363.00	.00	122,169.85	77,830.15	.61
TOTAL	DRUG COURT	200,000.00	11,363.00	.00	122,169.85	77,830.15	.61
46521	DRUG COURT-DWI COURT	150,000.00	7,640.00	.00	88,541.00	61,459.00	.59
TOTAL	DRUG COURT-DWI COURT	150,000.00	7,640.00	.00	88,541.00	61,459.00	.59
TOTAL	JUDICIAL	1,242,933.00	44,485.14	.00	725,895.30	517,037.70	.58
TOTAL	JURY	2,447,021.03	91,895.87	.00	1,243,433.22	1,203,587.81	.51

SELECTION CRITERIA: ALL

FUND - 216 - ROAD AND BRIDGE

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	38,046,570.00	905,256.76	.00	33,890,984.20	4,155,585.80	.89
TOTAL	SPECIAL REVENUE FUNDS	38,046,570.00	905,256.76	.00	33,890,984.20	4,155,585.80	.89
TOTAL	SPECIAL REVENUE FUNDS	38,046,570.00	905,256.76	.00	33,890,984.20	4,155,585.80	.89
6122	RECYCLE STATION-PCT 1	50,000.00	.00	.00	50,000.00	.00	1.00
TOTAL	COMMISSIONER PCT 1	50,000.00	.00	.00	50,000.00	.00	1.00
6142	RECYCLE STATION-PCT 3	68,290.00	12,020.00	.00	103,651.00	-35,361.00	1.52
TOTAL	COMMISSIONER PCT 3	68,290.00	12,020.00	.00	103,651.00	-35,361.00	1.52
TOTAL	CONSERVATION	118,290.00	12,020.00	.00	153,651.00	-35,361.00	1.30
61380	MONT CO PCT2 PARKS	.00	.00	.00	7,850.00	-7,850.00	.00
TOTAL	PCT 2 FACILITIES	.00	.00	.00	7,850.00	-7,850.00	.00
TOTAL	COMMISSIONER PCT 2	.00	.00	.00	7,850.00	-7,850.00	.00
61480	SOUTH COUNTY COMM CENTER	36,730.00	.00	.00	36,730.00	.00	1.00
61485	SPRING CREEK GREENWAY N.C	190,900.80	.00	.00	190,900.80	.00	1.00
TOTAL	PCT 3 PARKS AND COMM CEN	227,630.80	.00	.00	227,630.80	.00	1.00
TOTAL	COMMISSIONER PCT 3	227,630.80	.00	.00	227,630.80	.00	1.00
61580	EAST MC SENIOR CENTER	13,433.00	.00	.00	8,233.00	5,200.00	.61
TOTAL	PCT 4 PARKS AND COMM CENT	13,433.00	.00	.00	8,233.00	5,200.00	.61
TOTAL	COMMISSIONER PCT 4	13,433.00	.00	.00	8,233.00	5,200.00	.61
TOTAL	FACILITIES	241,063.80	.00	.00	243,713.80	-2,650.00	1.01
61521	EMCID-FC-CHAIRS	4,947.75	.00	.00	4,947.75	.00	1.00
TOTAL	COMMISSIONER PCT 4	4,947.75	.00	.00	4,947.75	.00	1.00
TOTAL	HEALTH AND WELFARE	4,947.75	.00	.00	4,947.75	.00	1.00
612	COMMISSIONER PCT 1	.00	245.95	.00	44,196.26	-44,196.26	.00
TOTAL	COMMISSIONER PCT 1	.00	245.95	.00	44,196.26	-44,196.26	.00
613	COMMISSIONER PCT 2	.00	465.00	.00	21,869.89	-21,869.89	.00
TOTAL	COMMISSIONER PCT 2	.00	465.00	.00	21,869.89	-21,869.89	.00
614	COMMISSIONER PCT 3	3,830.00	3,663.50	.00	7,993.50	-4,163.50	2.09
TOTAL	COMMISSIONER PCT 3	3,830.00	3,663.50	.00	7,993.50	-4,163.50	2.09
615	COMMISSIONER PCT 4	154,352.05	94,504.90	.00	246,131.95	-91,779.90	1.59
TOTAL	COMMISSIONER PCT 4	154,352.05	94,504.90	.00	246,131.95	-91,779.90	1.59
TOTAL	PUBLIC TRANSPORTATION	158,182.05	98,879.35	.00	320,191.60	-162,009.55	2.02

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SELECTION CRITERIA: ALL

FUND - 216 - ROAD AND BRIDGE

MONTGOMERY COUNTY, TEXAS
DEPT/DIV REVENUE SUMMARY

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ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
TOTAL	ROAD AND BRIDGE	38,569,053.60	1,016,156.11	.00	34,613,488.35	3,955,565.25	.90

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MONTGOMERY COUNTY, TEXAS
DEPT/DIV REVENUE SUMMARY

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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	1,130,562.24	-231,012.24	1.26
TOTAL	SPECIAL REVENUE FUNDS	899,550.00	.00	.00	1,130,562.24	-231,012.24	1.26
TOTAL	SPECIAL REVENUE FUNDS	899,550.00	.00	.00	1,130,562.24	-231,012.24	1.26
51221	SHERIFF COMMISSARY STAFF	1,386,597.00	.00	.00	.00	1,386,597.00	.00
TOTAL	JAILE	1,386,597.00	.00	.00	.00	1,386,597.00	.00
TOTAL	PUBLIC SAFETY	1,386,597.00	.00	.00	.00	1,386,597.00	.00
TOTAL	SHERIFF COMMISSARY	2,286,147.00	.00	.00	1,130,562.24	1,155,584.76	.49

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SELECTION CRITERIA: ALL

FUND - 218 - MEMORIAL LIBRARY - SPECTA

MONTGOMERY COUNTY, TEXAS
DEPT/DIV REVENUE SUMMARY

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ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
65117	MEMORIAL GIFT GENERAL	80,357.65	6,416.20	.00	128,589.63	-48,231.98	1.60
65118	GENERAL GIFT/RONALD JAC	585.00	.00	.00	685.00	-100.00	1.17
TOTAL	MEMORIAL LIBRARY	80,942.65	6,416.20	.00	129,274.63	-48,331.98	1.60
TOTAL	CULTURE AND RECREATION	80,942.65	6,416.20	.00	129,274.63	-48,331.98	1.60
TOTAL	MEMORIAL LIBRARY - SPECTA	80,942.65	6,416.20	.00	129,274.63	-48,331.98	1.60

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- LIVE DATA BASE/COUNTY AUD

SELECTION CRITERIA: ALL

FUND - 219 - COMMUNITY DEVELOPMENT

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
61332	16 FLOODS/CDBG DR INTERAST	.00	.00	.00	-612.00	612.00	.00
TOTAL	COMMISSIONER PCT 4	.00	.00	.00	-612.00	612.00	.00
TOTAL	FACILITIES	.00	.00	.00	-612.00	612.00	.00
50	HEALTH AND WELFARE	.00	.00	.00	35,738.44	-35,738.44	.00
TOTAL	HEALTH AND WELFARE	.00	.00	.00	35,738.44	-35,738.44	.00
64202	CDBG - YEAR 20	.00	.00	.00	962,423.32	-962,423.32	.00
64203	CDBG YEAR 21	.00	.00	.00	45,268.80	-45,268.80	.00
64204	CDBG YEAR 22	2,559,415.00	.00	.00	138,093.96	2,421,321.04	.05
642612	WILLIS BLDG-PROG INC	.00	400.00	.00	16,556.11	-16,556.11	.00
6426121	LONESTAR BLDG-PROG INC	.00	470.00	.00	12,820.00	-12,820.00	.00
642613	MAGNOLIA BLDG-PROG INC	.00	.00	.00	3,970.00	-3,970.00	.00
6426132	MAGNOLIA CLINIC-PROG INC	.00	.00	.00	17,400.00	-17,400.00	.00
642615	SPLENDORA BLDG-PROG INC	.00	.00	.00	27,750.00	-27,750.00	.00
64296	CDBG/S2,118,292 - YEAR 16	.00	.00	.00	198.83	-198.83	.00
64297	CDBG/S2,244,177 - YEAR 17	.00	.00	.00	40.58	-40.58	.00
64298	CDBG/S2,172,630 - YEAR 18	.00	.00	.00	-57,685.15	57,685.15	.00
TOTAL	CDBG/S1,7ML-YEAR 1	2,559,415.00	870.00	.00	1,166,836.45	1,392,578.55	.46
64397	HOME YR 17	614,067.00	.00	.00	.00	614,067.00	.00
TOTAL	HOME PROGRAM/S750K-YR 1	614,067.00	.00	.00	.00	614,067.00	.00
64409	HESG YR 9	220,445.00	.00	.00	28,130.92	192,314.08	.13
TOTAL	CDBG DISASTER REC GRANT	220,445.00	.00	.00	28,130.92	192,314.08	.13
64450	ISP HAZARD CONTROL GRANT	1,000,000.00	.00	.00	.00	1,000,000.00	.00
TOTAL	HUD LEAD HAZARD CONTROL	1,000,000.00	.00	.00	.00	1,000,000.00	.00
64460	CDBG-CV	1,640,976.00	.00	.00	.00	1,640,976.00	.00
64461	ESG-CV	775,483.00	.00	.00	.00	775,483.00	.00
TOTAL	HUD SUPP CARES ACT FUNDING	2,416,459.00	.00	.00	.00	2,416,459.00	.00
TOTAL	HEALTH AND WELFARE	6,810,386.00	870.00	.00	1,230,705.81	5,579,680.19	.18
TOTAL	COMMUNITY DEVELOPMENT	6,810,386.00	870.00	.00	1,230,093.81	5,580,292.19	.18

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- LIVE DATA BASE/COUNTY AUD

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 SELECTION CRITERIA: ALL
 FUND - 221 - LAW LIBRARY

MONTGOMERY COUNTY, TEXAS
 DEPT/DIV REVENUE SUMMARY

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ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	296,041.00	18,848.95	.00	194,907.01	101,133.99	.66
TOTAL	SPECIAL REVENUE FUNDS	296,041.00	18,848.95	.00	194,907.01	101,133.99	.66
TOTAL	SPECIAL REVENUE FUNDS	296,041.00	18,848.95	.00	194,907.01	101,133.99	.66
TOTAL	LAW LIBRARY	296,041.00	18,848.95	.00	194,907.01	101,133.99	.66

06/15/20

ACCOUNTING PERIOD: 9/20

SELECTION CRITERIA: ALL

FUND - 224 - JUVENILE PROBATION-STATE

MONTGOMERY COUNTY, TEXAS
DEPT/DIV REVENUE SUMMARY

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ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	.00	200.00	.00	18,636.01	-18,636.01	.00
TOTAL	SPECIAL REVENUE FUNDS	.00	200.00	.00	18,636.01	-18,636.01	.00
TOTAL	SPECIAL REVENUE FUNDS	.00	200.00	.00	18,636.01	-18,636.01	.00
5711480	JUV PROB/STATE AID-A/20	.00	.00	.00	1,494,393.62	-1,494,393.62	.00
571157	JUV JUS ALT ED PGR-P/20	.00	.00	.00	236,901.45	-236,901.45	.00
571184	JUV PROB/RDA PROG	.00	.00	.00	287,347.43	287,347.43	.00
571186	JUV-REGIONALIZATION R/20	17,300.00	.00	.00	17,300.00	.00	1.00
TOTAL	JUVENILE PROBATION	17,300.00	.00	.00	1,461,247.64	-1,443,947.64	84.47
TOTAL	PUBLIC SAFETY	17,300.00	.00	.00	1,461,247.64	-1,443,947.64	84.47
TOTAL	JUVENILE PROBATION-STATE	17,300.00	200.00	.00	1,479,883.65	-1,462,583.65	85.54

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MONTGOMERY COUNTY, TEXAS
DEPT/DIV REVENUE SUMMARY

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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	538,309.00	53,395.05	.00	438,903.95	99,405.05	.82
TOTAL	COUNTY CLERK	538,309.00	53,395.05	.00	438,903.95	99,405.05	.82
TOTAL	GENERAL ADMINISTRATION	538,309.00	53,395.05	.00	438,903.95	99,405.05	.82
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	53,395.05	.00	43,198.39	495,110.61	.08

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 ACCOUNTING PERIOD: 9/20
 SELECTION CRITERIA: ALL
 FUND - 226 - PRE-TRIAL DIVERSION 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
43513	PRE-TRIAL DIVERSION	38,863.00	593.20	.00	19,593.20	19,269.80	.50
TOTAL	DISTRICT ATTORNEY	38,863.00	593.20	.00	19,593.20	19,269.80	.50
TOTAL	JUDICIAL	38,863.00	593.20	.00	19,593.20	19,269.80	.50
TOTAL	PRE-TRIAL DIVERSION FUND	38,863.00	593.20	.00	19,593.20	19,269.80	.50

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MONTGOMERY COUNTY, TEXAS
DEPT/DIV REVENUE SUMMARY

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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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MONTGOMERY COUNTY, TEXAS
DEPT/DIV REVENUE SUMMARY

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SELECTION CRITERIA: ALL

FUND - 233 - MENTAL HEALTH FACILITY

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

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SELECTION CRITERIA: ALL

FUND - 234 - RECORDS MANAGEMENT COUNTY

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BYD
409310	RECORDS MNGT COUNTY	170,000.00	5,755.26	.00	81,331.80	88,668.20	.48
TOTAL	NON-DEPARTMENTAL	170,000.00	5,755.26	.00	81,331.80	88,668.20	.48
TOTAL	GENERAL ADMINISTRATION	170,000.00	5,755.26	.00	81,331.80	88,668.20	.48
TOTAL	RECORDS MANAGEMENT COUNTY	170,000.00	5,755.26	.00	81,331.80	88,668.20	.48

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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	3,492.91	.00	30,208.41	49,791.59	.38
TOTAL	DISTRICT CLERK	80,000.00	3,492.91	.00	30,208.41	49,791.59	.38
TOTAL	GENERAL ADMINISTRATION	80,000.00	3,492.91	.00	30,208.41	49,791.59	.38
TOTAL	RECORDS MGMT DIST CLERK	80,000.00	3,492.91	.00	30,208.41	49,791.59	.38

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
409320	DIGITAL PRES CNTY/DIST	.00	4,915.00	.00	52,043.56	-52,043.56	.00
TOTAL	NON-DEPARTMENTAL	.00	4,915.00	.00	52,043.56	-52,043.56	.00
TOTAL	GENERAL ADMINISTRATION	.00	4,915.00	.00	52,043.56	-52,043.56	.00
TOTAL	DIGITAL PRES CNTY/DIST	.00	4,915.00	.00	52,043.56	-52,043.56	.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	5,185.00	.00	52,654.75	-12,654.75	1.32
TOTAL	DISTRICT CLERK	40,000.00	5,185.00	.00	52,654.75	-12,654.75	1.32
TOTAL	JUDICIAL	40,000.00	5,185.00	.00	52,654.75	-12,654.75	1.32
TOTAL	DIST CLERK RECORDS PRESER	40,000.00	5,185.00	.00	52,654.75	-12,654.75	1.32

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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	1,960.00	.00	15,880.00	14,120.00	.53
TOTAL	NON-DEPARTMENTAL	30,000.00	1,960.00	.00	15,880.00	14,120.00	.53
TOTAL	JUDICIAL	30,000.00	1,960.00	.00	15,880.00	14,120.00	.53
TOTAL	COURT GUARDIANSHIP	30,000.00	1,960.00	.00	15,880.00	14,120.00	.53

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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	40,000.00	8,334.70	.00	82,492.69	-42,492.69	2.06
TOTAL	SPECIAL REVENUE FUNDS	40,000.00	8,334.70	.00	82,492.69	-42,492.69	2.06
TOTAL	SPECIAL REVENUE FUNDS	40,000.00	8,334.70	.00	82,492.69	-42,492.69	2.06
TOTAL	COURT REPORTER SVC FUND	40,000.00	8,334.70	.00	82,492.69	-42,492.69	2.06

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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	14,516.11	.00	177,795.74	122,204.26	.59
TOTAL	SPECIAL REVENUE FUNDS	300,000.00	14,516.11	.00	177,795.74	122,204.26	.59
TOTAL	SPECIAL REVENUE FUNDS	300,000.00	14,516.11	.00	177,795.74	122,204.26	.59
TOTAL	COURTHOUSE SECURITY	300,000.00	14,516.11	.00	177,795.74	122,204.26	.59

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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/ BTD
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	831.17	.00	9,687.44	7,789.56	.55
TOTAL	NON-DEPARTMENTAL	17,477.00	831.17	.00	9,687.44	7,789.56	.55
TOTAL	JUDICIAL	17,477.00	831.17	.00	9,687.44	7,789.56	.55
TOTAL	COURT TECHNOLOGY CNTY/DIS	19,013.66	831.17	.00	9,687.44	9,326.22	.51

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FUND - 242 - JUSTICE CRT BUDG SECURITY

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

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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	105,744.20	.00	.00	71,734.25	34,009.95	.68
TOTAL	SPECIAL REVENUE FUNDS	105,744.20	.00	.00	71,734.25	34,009.95	.68
TOTAL	SPECIAL REVENUE FUNDS	105,744.20	.00	.00	71,734.25	34,009.95	.68
TOTAL	JUSTICE CRT TECHNOLOGY	105,744.20	.00	.00	71,734.25	34,009.95	.68

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SELECTION CRITERIA: ALL

FUND - 244 - JUVENILE CASE MANAGER

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

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FUND - 254 - CONTRACT ELECTION SERVICE

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
49041	CONTRACT ELEC DIRECT PAID	.00	.00	.00	53,986.82	-53,986.82	.00
TOTAL	ELECTIONS	.00	.00	.00	53,986.82	-53,986.82	.00
TOTAL	ELECTIONS	.00	.00	.00	53,986.82	-53,986.82	.00
TOTAL	CONTRACT ELECTION SERVICE	.00	.00	.00	53,986.82	-53,986.82	.00

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FUND - 255 - HAVA GRANT FUND

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

SELECTION CRITERIA: ALL

FUND - 256 - MOCO GRANTS

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

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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	1,032.00	.00	14,299.00	3,891.00	.79
TOTAL	COUNTY CLERK	18,190.00	1,032.00	.00	14,299.00	3,891.00	.79
TOTAL	GENERAL ADMINISTRATION	18,190.00	1,032.00	.00	14,299.00	3,891.00	.79
TOTAL	CC VITAL RECORDS PRES FND	18,190.00	1,032.00	.00	14,299.00	3,891.00	.79

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SELECTION CRITERIA: ALL

FUND - 358 - MONTG CO DEBT SERVICE

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BTD
3	DEBT SERVICE FUNDS	33,572,609.00	.00	.00	37,218,296.74	-3,645,687.74	1.11
TOTAL	DEBT SERVICE FUNDS	33,572,609.00	.00	.00	37,218,296.74	-3,645,687.74	1.11
TOTAL	DEBT SERVICE FUNDS	33,572,609.00	.00	.00	37,218,296.74	-3,645,687.74	1.11
6927	C/O 2010B BABS-\$23.395 M	397,714.00	.00	.00	200,347.52	197,366.48	.50
TOTAL	C/O 2010B BABS-\$23.395 M	397,714.00	.00	.00	200,347.52	197,366.48	.50
TOTAL	DEBT SERVICE	397,714.00	.00	.00	200,347.52	197,366.48	.50
TOTAL	MONTG CO DEBT SERVICE	33,970,323.00	.00	.00	37,418,644.26	-3,448,321.26	1.10

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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	673,316.50	-673,316.50	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	673,316.50	-673,316.50	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	673,316.50	-673,316.50	.00
TOTAL	C/P-REVENUE/TOLL BONDS 10	.00	.00	.00	673,316.50	-673,316.50	.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	11,365.44	-11,365.44	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	11,365.44	-11,365.44	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	11,365.44	-11,365.44	.00
TOTAL	C/P-CERT OBLIGN 2012	.00	.00	.00	11,365.44	-11,365.44	.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	.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/ HUD
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

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

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FUND - 40017 - LOCAL CAPITAL PROJECTS

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

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

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ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ RVD
4	CAPITAL PROJECTS FUNDS	.00	.00	.00	62,417.82	-62,417.82	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	62,417.82	-62,417.82	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	62,417.82	-62,417.82	.00
TOTAL	C/P ROAD BONDS 2016, \$60M	.00	.00	.00	62,417.82	-62,417.82	.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	221,527.57	-221,527.57	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	221,527.57	-221,527.57	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	221,527.57	-221,527.57	.00
TOTAL	C/P ROAD BONDS 2016A	.00	.00	.00	221,527.57	-221,527.57	.00

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 FUND - 40020 - C/P ROAD BONDS 2018

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ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4	CAPITAL PROJECTS FUNDS	.00	.00	.00	341,283.63	-341,283.63	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	341,283.63	-341,283.63	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	341,283.63	-341,283.63	.00
TOTAL	C/P ROAD BONDS 2018	.00	.00	.00	341,283.63	-341,283.63	.00

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SELECTION CRITERIA: ALL

FUND - 40021 - C/P ROAD BONDS 2018B

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4	CAPITAL PROJECTS FUNDS	.00	.00	.00	941,145.81	-941,145.81	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	941,145.81	-941,145.81	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	941,145.81	-941,145.81	.00
TOTAL	C/P ROAD BONDS 2018B	.00	.00	.00	941,145.81	-941,145.81	.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	437,462.01	-437,462.01	.00
TOTAL	249 TOLL PROJECT	.00	.00	.00	437,462.01	-437,462.01	.00
500021	SH 249 OPERATIONS	5,272,250.00	18.73	.00	1,564,716.12	3,707,533.88	.30
TOTAL	SH 249 OPERATIONS	5,272,250.00	18.73	.00	1,564,716.12	3,707,533.88	.30
50003	242 TOLL PROJECT	77,400.34	.00	.00	51,592.75	25,807.59	.67
TOTAL	242 TOLL PROJECT	77,400.34	.00	.00	51,592.75	25,807.59	.67
TOTAL	PUBLIC TRANSPORTATION	5,349,650.34	18.73	.00	2,053,770.88	3,295,879.46	.38
TOTAL	TOLL ROAD AUTHORITY	5,349,650.34	18.73	.00	2,053,770.88	3,295,879.46	.38

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DEPT/DIV REVENUE SUMMARY

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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	-167,157.82	167,157.82	.00
TOTAL	SR LIEN REV BONDS 2018	.00	.00	.00	-167,157.82	167,157.82	.00
TOTAL	DEBT SERVICE FUNDS	.00	.00	.00	-167,157.82	167,157.82	.00
5	ENTERPRISE FUND	2,462,470.00	.00	.00	.00	2,462,470.00	.00
TOTAL	ENTERPRISE FUND	2,462,470.00	.00	.00	.00	2,462,470.00	.00
TOTAL	ENTERPRISE FUND	2,462,470.00	.00	.00	.00	2,462,470.00	.00
TOTAL	MCTRA DEBT SERVICE FUND	2,462,470.00	.00	.00	-167,157.82	2,629,627.82	-.07

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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	6,924.44	.00	21,518,061.09	-21,518,061.09	.00
4024	RETIREE HEALTH	.00	16,946.20	.00	4,206,481.96	-4,206,481.96	.00
4025	OPTIONAL BENEFITS	.00	115,528.00	.00	1,392,455.20	-1,392,455.20	.00
4029	EMPLOYEE LIFE	.00	.00	.00	100,993.20	-100,993.20	.00
TOTAL	RISK MANAGEMENT	.00	139,398.64	.00	27,217,991.45	-27,217,991.45	.00
TOTAL	GENERAL ADMINISTRATION	.00	139,398.64	.00	27,217,991.45	-27,217,991.45	.00
TOTAL	SELF INSURANCE MEDICAL FD	.00	139,398.64	.00	27,217,991.45	-27,217,991.45	.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/ BTD
40210	RISK MGT-WORKERS COMP	.00	7,821.19	.00	1,501,386.49	-1,501,386.49	.00
TOTAL	RISK MANAGEMENT	.00	7,821.19	.00	1,501,386.49	-1,501,386.49	.00
TOTAL	GENERAL ADMINISTRATION	.00	7,821.19	.00	1,501,386.49	-1,501,386.49	.00
TOTAL	SELF INSURANCE W/C FUND	.00	7,821.19	.00	1,501,386.49	-1,501,386.49	.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/CASLTY/LIAB	.00	1,986.00	.00	2,073,540.37	-2,073,540.37	.00
TOTAL	RISK MANAGEMENT	.00	1,986.00	.00	2,073,540.37	-2,073,540.37	.00
TOTAL	GENERAL ADMINISTRATION	.00	1,986.00	.00	2,073,540.37	-2,073,540.37	.00
TOTAL	SELF INS ACCIDENT AND LIAB	.00	1,986.00	.00	2,073,540.37	-2,073,540.37	.00

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FUND - 673 - WELLNESS CLINIC

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ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4026	WELLNESS CLINIC	.00	.00	.00	920,797.67	-920,797.67	.00
TOTAL	RISK MANAGEMENT	.00	.00	.00	920,797.67	-920,797.67	.00
TOTAL	GENERAL ADMINISTRATION	.00	.00	.00	920,797.67	-920,797.67	.00
TOTAL	WELLNESS CLINIC	.00	.00	.00	920,797.67	-920,797.67	.00
TOTAL REPORT		368,042,396.45	1,426,000.62	.00	452,865,297.88	-84,822,901.43	1.23

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FUND - 110 - GENERAL FUND

MONTGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
1	GENERAL FUND	3,932,151.53	.00	.00	100,000.00	3,832,151.53	.03
TOTAL	GENERAL FUND	3,932,151.53	.00	.00	100,000.00	3,832,151.53	.03
	GENERAL FUND	3,932,151.53	.00	.00	100,000.00	3,832,151.53	.03
400	COUNTY JUDGE	541,205.54	19,656.93	1,864.24	361,237.51	179,968.03	.67
TOTAL	COUNTY JUDGE	541,205.54	19,656.93	1,864.24	361,237.51	179,968.03	.67
401	HUMAN RESOURCES	629,802.00	23,855.85	5.00	419,996.83	209,805.17	.67
TOTAL	HUMAN RESOURCES	629,802.00	23,855.85	5.00	419,996.83	209,805.17	.67
4011	CIVIL SERVICE	4,500.00	190.02	.00	1,156.64	3,343.36	.26
TOTAL	CIVIL SERVICE	4,500.00	190.02	.00	1,156.64	3,343.36	.26
402	RISK MANAGEMENT	948,601.42	32,338.56	433.83	595,182.59	353,418.83	.63
TOTAL	RISK MANAGEMENT	948,601.42	32,338.56	433.83	595,182.59	353,418.83	.63
403	COUNTY CLERK	2,491,631.99	93,018.47	762.03	1,622,004.70	869,627.29	.65
TOTAL	COUNTY CLERK	2,491,631.99	93,018.47	762.03	1,622,004.70	869,627.29	.65
404	COURT COLLECTIONS	481,907.73	13,841.87	1,116.49	276,828.37	205,079.36	.57
TOTAL	COURT COLLECTIONS	481,907.73	13,841.87	1,116.49	276,828.37	205,079.36	.57
405	VETERANS SERVICE	326,248.00	10,376.91	238.74	204,256.26	121,991.74	.63
TOTAL	VETERANS SERVICE	326,248.00	10,376.91	238.74	204,256.26	121,991.74	.63
407	PURCHASING AGENT	1,179,271.76	41,584.41	.00	773,929.57	405,342.19	.66
TOTAL	PURCHASING AGENT	1,179,271.76	41,584.41	.00	773,929.57	405,342.19	.66
409	NON-DEPARTMENTAL	9,060,802.35	513,906.97	6,721.54	5,724,658.04	3,336,144.31	.63
40911	EMPLOYEE BENEFITS	3,946,110.00	.00	.00	3,946,110.00	.00	1.00
TOTAL	NON-DEPARTMENTAL	13,006,912.35	513,906.97	6,721.54	9,670,768.04	3,336,144.31	.74
503	INFORMATION TECHNOLOGY	7,271,214.52	1,815,628.91	92,796.30	5,682,663.29	1,588,551.23	.78
50313	RENEWAL AND REPLACEMENT	1,337,030.81	.00	8,196.70	600,561.91	736,468.90	.45
50314	GIS	148,970.00	.00	.00	7,840.34	141,129.66	.05
50316	NET/OPS DATACENTER	984,609.20	2,497.95	36,633.59	429,180.04	555,429.16	.44
50317	IT ADMIN	156,752.97	4,764.13	3,866.55	42,232.32	114,520.65	.27
50318	IT SECURITY	308,600.00	331.00	.00	218,173.78	90,426.22	.71
TOTAL	INFORMATION TECHNOLOGY	10,207,177.50	1,823,221.99	141,493.14	6,980,651.68	3,226,525.82	.68
601	PERMITS	518,928.00	20,525.65	.00	330,089.14	188,838.86	.64
TOTAL	PERMITS	518,928.00	20,525.65	.00	330,089.14	188,838.86	.64
9999	PAYROLL PASS-THRU	.00	811.88	.00	811.88	-811.88	.00
TOTAL	PAYROLL PASS-THRU	.00	811.88	.00	811.88	-811.88	.00
TOTAL	GENERAL ADMINISTRATION	30,336,186.29	2,593,329.51	152,635.01	21,236,913.21	9,099,273.08	.70
4095	ECONOMIC DEVELOPMENT	2,390,174.00	.00	.00	1,848,462.77	541,711.23	.77

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MONTGOMERY COUNTY, TEXAS
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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	1,848,462.77	541,711.23	.77
495	COUNTY AUDITOR	2,194,783.73	82,971.21	1,887.59	1,383,301.98	811,481.75	.63
TOTAL	COUNTY AUDITOR	2,194,783.73	82,971.21	1,887.59	1,383,301.98	811,481.75	.63
496	BUDGET OFFICE	335,946.98	12,417.87	97.99	214,873.77	121,073.21	.64
TOTAL	BUDGET OFFICE	335,946.98	12,417.87	97.99	214,873.77	121,073.21	.64
497	COUNTY TREASURER	735,728.00	26,645.65	5,870.20	490,672.48	245,055.52	.67
TOTAL	COUNTY TREASURER	735,728.00	26,645.65	5,870.20	490,672.48	245,055.52	.67
499	TAX ASSESSOR/COLLECTOR	4,799,231.27	172,363.38	8,609.43	3,018,437.30	1,780,793.97	.63
4991	TAX A/C-VEH INV TAX	16,276.00	.00	.00	1,801.50	14,474.50	.11
4992	TAX A/C-RENDITION PENALTY	2,335.44	.00	.00	.00	2,335.44	.00
TOTAL	TAX ASSESSOR/COLLECTOR	4,817,842.71	172,363.38	8,609.43	3,020,238.80	1,797,603.91	.63
50311	FINANCIAL TECHNOLOGY	587,944.75	.00	164,125.00	277,875.00	310,069.75	.47
TOTAL	FINANCIAL TECHNOLOGY	587,944.75	.00	164,125.00	277,875.00	310,069.75	.47
TOTAL	FINANCIAL ADMINISTRATION	11,062,420.17	294,398.11	180,590.21	7,235,424.80	3,826,995.37	.65
665	EXTENSION AGENTS	770,607.00	28,814.88	1,201.96	477,913.34	292,693.66	.62
TOTAL	EXTENSION AGENTS	770,607.00	28,814.88	1,201.96	477,913.34	292,693.66	.62
TOTAL	CONSERVATION	770,607.00	28,814.88	1,201.96	477,913.34	292,693.66	.62
50315	IT LIBRARY	111,737.55	.00	52,590.18	100,615.73	11,121.82	.90
TOTAL	INFORMATION TECHNOLOGY	111,737.55	.00	52,590.18	100,615.73	11,121.82	.90
6511	MEMORIAL LIBRARY	10,203,075.31	412,118.34	159,465.35	6,512,924.96	3,690,150.35	.64
651121	PURVIS TRANS-LOCKER GRANT	58,221.00	.00	31,650.32	57,062.47	1,158.53	.98
TOTAL	PURVIS BR LIBR- MAGNOLIA	58,221.00	.00	31,650.32	57,062.47	1,158.53	.98
TOTAL	MEMORIAL LIBRARY	10,261,296.31	412,118.34	191,115.67	6,569,987.43	3,691,308.88	.64
661	HISTORICAL COMMISSION	215,000.00	.00	.00	187,754.40	27,245.60	.87
TOTAL	HISTORICAL COMMISSION	215,000.00	.00	.00	187,754.40	27,245.60	.87
6611	HIST COM DONATIONS	14,954.35	1,000.00	.00	1,000.00	13,954.35	.07
TOTAL	HIST COM DONATIONS	14,954.35	1,000.00	.00	1,000.00	13,954.35	.07
TOTAL	CULTURE AND RECREATION	10,602,986.21	413,118.34	243,705.85	6,859,357.56	3,743,630.65	.65
4901	ELECTIONS ADMINISTRATION	1,502,381.08	46,840.77	2,758.01	1,275,541.57	226,839.51	.85
4902	VOTER REGISTRATION	.00	.00	8,495.00	81,663.84	-81,663.84	.00
TOTAL	ELECTIONS	1,502,381.08	46,840.77	11,253.01	1,357,205.41	145,175.67	.90
TOTAL	ELECTIONS	1,502,381.08	46,840.77	11,253.01	1,357,205.41	145,175.67	.90
509	BUDG CUSTODIAL SERVICES	3,411,659.55	126,690.59	39,728.47	2,138,882.43	1,272,777.12	.63

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	BUDG CUSTODIAL SERVICES	3,411,659.55	126,690.59	39,728.47	2,138,882.43	1,272,777.12	.63
510	BUDG MAINT/CONSTRUCTION	6,208,895.92	232,476.56	83,494.64	4,112,613.87	2,097,282.05	.66
TOTAL	BUDG MAINT/CONSTRUCTION	6,208,895.92	232,476.56	83,494.64	4,112,613.87	2,097,282.05	.66
5121	JAIL	27,585,918.41	1,151,879.40	530,206.98	18,223,356.97	9,362,561.44	.66
TOTAL	JAIL	27,585,918.41	1,151,879.40	530,206.98	18,223,356.97	9,362,561.44	.66
513	CONVENTION CENTER COMPLEX	1,238,947.22	24,128.11	27,123.99	737,038.13	501,909.09	.59
TOTAL	CONVENTION CENTER COMPLEX	1,238,947.22	24,128.11	27,123.99	737,038.13	501,909.09	.59
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	38,490,850.10	1,535,174.66	680,554.08	25,211,891.40	13,278,958.70	.66
630	MEDICAL HEALTH	90,000.00	7,500.00	.00	67,500.00	22,500.00	.75
6303	FORENSIC SERVICES	2,210,744.68	75,010.55	22,679.43	1,392,639.31	818,105.37	.63
630313	FORENSICS DEPT ACER GRANT	23,647.20	.00	.00	6,600.00	17,047.20	.28
TOTAL	MEDICAL HEALTH	2,324,391.88	82,510.55	22,679.43	1,466,739.31	857,652.57	.63
631	MENTAL HEALTH	221,525.00	.00	.00	108,203.50	113,321.50	.49
TOTAL	MENTAL HEALTH	221,525.00	.00	.00	108,203.50	113,321.50	.49
632	ENVIRONMENTAL HEALTH	2,143,756.40	76,060.46	13,491.40	1,373,421.99	770,334.41	.64
TOTAL	ENVIRONMENTAL HEALTH	2,143,756.40	76,060.46	13,491.40	1,373,421.99	770,334.41	.64
633	ANIMAL SERVICES	5,173,170.22	155,725.21	260,984.89	3,315,257.22	1,857,913.00	.64
TOTAL	ANIMAL SERVICES	5,173,170.22	155,725.21	260,984.89	3,315,257.22	1,857,913.00	.64
6331	ANIMAL SHELTER	.00	.00	1.00	1.00	-1.00	.00
63311	ANIMAL SHELTER DONATIONS	216,389.87	5,397.00	20,995.00	122,517.26	93,872.61	.57
63315	ANIMAL SHELTER-PETCO 2018	3,338.68	-132.46	.00	1,197.83	2,140.85	.36
633151	20-21 PETCO-LIFESAV INVES	150,000.00	.00	.00	.00	150,000.00	.00
63317	PET RECEPTION GRANT	-18,879.64	.00	.00	.00	-18,879.64	.00
63318	ANIMAL SHELTER WELFARE	67,124.50	1,532.08	1,354.47	31,033.81	36,090.69	.46
63319	MADDIES FUND STIMULUS GRA	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	ANIMAL SHELTER	427,973.41	6,796.62	22,350.47	154,749.90	273,223.51	.36
640	CHILD WELFARE	107,555.53	782.31	458.79	30,693.49	76,862.04	.29
64012	CONCRETE SERVICES 19-24	6,500.00	.00	.00	.00	6,500.00	.00
TOTAL	CHILD WELFARE	114,055.53	782.31	458.79	30,693.49	83,362.04	.27
641	WELFARE CONTRACT SERVICES	1,294,373.00	.00	.00	1,002,654.75	291,718.25	.77
TOTAL	WELFARE CONTRACT SERVICES	1,294,373.00	.00	.00	1,002,654.75	291,718.25	.77
64201	MCCD-COUNTY APPROPRIATION	1,000.00	.00	.00	127.92	872.08	.13
TOTAL	CDBG/51.7MIL-YEAR 1	1,000.00	.00	.00	127.92	872.08	.13

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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	HEALTH AND WELFARE	11,700,245.44	321,875.15	319,964.98	7,451,848.08	4,248,397.36	.64
426	COUNTY COURT AT LAW #1	532,537.07	20,091.10	.00	349,934.56	182,602.51	.66
TOTAL	COUNTY COURT AT LAW #1	532,537.07	20,091.10	.00	349,934.56	182,602.51	.66
427	COUNTY COURT AT LAW #2	928,893.00	35,464.37	277.76	613,819.04	315,073.96	.66
TOTAL	COUNTY COURT AT LAW #2	928,893.00	35,464.37	277.76	613,819.04	315,073.96	.66
429	COUNTY COURT AT LAW #3	843,985.80	32,119.17	333.80	560,418.54	283,567.26	.66
TOTAL	COUNTY COURT AT LAW #3	843,985.80	32,119.17	333.80	560,418.54	283,567.26	.66
430	COUNTY COURT AT LAW #4	541,102.40	20,284.48	.00	356,621.64	184,480.76	.66
TOTAL	COUNTY COURT AT LAW #4	541,102.40	20,284.48	.00	356,621.64	184,480.76	.66
431	COUNTY COURT AT LAW #5	521,356.98	20,150.53	120.50	341,321.39	180,035.59	.65
TOTAL	COUNTY COURT AT LAW #5	521,356.98	20,150.53	120.50	341,321.39	180,035.59	.65
4351	DISTRICT ATTORNEY	11,940,833.07	443,928.02	3,425.91	7,951,636.93	3,989,196.14	.67
435111	DA NO REFUSAL GRANT	197,745.38	9,791.41	1,080.00	129,676.73	68,068.65	.66
435113	ICE-HOMELAND SEC INVESTIG	1,798.80	.00	.00	784.25	1,014.55	.44
435152	DA VICTIM COORD 20/21	164,766.20	2,957.20	.00	51,893.73	112,872.47	.31
435172	DA DVI FY20	102,419.67	4,196.70	.00	73,291.83	29,127.84	.72
435180	SMART PROSECUTION INITIV	200,581.38	4,625.36	.00	111,697.54	88,883.84	.56
435190	DA SOCIAL WORKER FY20	89,229.36	3,166.37	.00	26,217.16	63,012.20	.29
4354	D. A. STATE FUNDS	33,501.12	896.53	.00	13,846.49	19,654.63	.41
TOTAL	DISTRICT ATTORNEY	12,730,874.98	469,561.59	4,505.91	8,359,044.66	4,371,830.32	.66
43922	VETERANS TRNT CT 19-20	164,952.23	9,092.13	7,121.30	104,453.53	60,498.70	.63
TOTAL	359TH DISTRICT COURT	164,952.23	9,092.13	7,121.30	104,453.53	60,498.70	.63
450	DISTRICT CLERK	3,724,518.16	138,244.14	1,149.58	2,417,277.16	1,307,241.00	.65
TOTAL	DISTRICT CLERK	3,724,518.16	138,244.14	1,149.58	2,417,277.16	1,307,241.00	.65
455	JUSTICE OF PEACE PCT 1	1,010,630.48	37,788.86	894.55	661,023.14	349,607.34	.65
TOTAL	JUSTICE OF PEACE PCT 1	1,010,630.48	37,788.86	894.55	661,023.14	349,607.34	.65
456	JUSTICE OF PEACE PCT 2	711,184.00	20,719.17	9,735.42	458,658.13	252,525.87	.64
TOTAL	JUSTICE OF PEACE PCT 2	711,184.00	20,719.17	9,735.42	458,658.13	252,525.87	.64
457	JUSTICE OF PEACE PCT 3	1,278,548.97	46,343.80	122.14	819,684.40	458,864.57	.64
4571	JP NO 3-RCID CONTRACT	58,586.00	2,279.49	.00	39,243.16	19,341.84	.67
TOTAL	JUSTICE OF PEACE PCT 3	1,337,133.97	48,623.29	122.14	858,927.56	478,206.41	.64
458	JUSTICE OF PEACE PCT 4	1,098,888.00	34,125.05	7,792.46	686,499.94	412,388.06	.62
TOTAL	JUSTICE OF PEACE PCT 4	1,098,888.00	34,125.05	7,792.46	686,499.94	412,388.06	.62
459	JUSTICE OF PEACE PCT 5	632,988.93	24,667.57	949.70	419,704.97	213,283.96	.66
TOTAL	JUSTICE OF PEACE PCT 5	632,988.93	24,667.57	949.70	419,704.97	213,283.96	.66
50312	JUDICIAL TECHNOLOGY	1,016,515.30	.00	168,397.05	835,353.88	181,161.42	.82

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TOTAL	INFORMATION TECHNOLOGY	1,016,515.30	.00	168,397.05	835,353.88	181,161.42	.82
TOTAL	JUDICIAL	25,795,561.30	910,931.45	201,400.17	17,023,058.14	8,772,503.16	.66
4751	COUNTY ATTORNEY	3,651,805.14	138,487.02	22,057.94	1,954,312.43	1,697,492.71	.54
47512	TITLE IV-E LEGAL SVCS	.00	26,263.06	332.16	458,932.55	-458,932.55	.00
TOTAL	COUNTY ATTORNEY	3,651,805.14	164,750.08	22,390.10	2,413,244.98	1,238,560.16	.66
4754	CO ATTORNEY STATE FUNDS	.00	.00	.00	45,120.03	-45,120.03	.00
TOTAL	COUNTY ATTORNEY	3,651,805.14	164,750.08	22,390.10	2,458,365.01	1,193,440.13	.67
4771	ALTERNATE DISPUTE RESIN	150,000.00	.00	.00	92,840.39	57,159.61	.62
TOTAL	ALTERNATE DISPUTE RESIN	150,000.00	.00	.00	92,840.39	57,159.61	.62
TOTAL	LEGAL SERVICES	3,801,805.14	164,750.08	22,390.10	2,551,205.40	1,250,599.74	.67
406	EMERGENCY MANAGEMENT	1,763,389.56	35,762.36	444,950.09	978,990.16	784,398.40	.56
40670403	UASI 19-M&A	109,865.58	1,871.69	1,229.00	7,706.99	102,158.59	.07
TOTAL	M & A	109,865.58	1,871.69	1,229.00	7,706.99	102,158.59	.07
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	30,000.00	75,000.00	574,349.00	.12
TOTAL	1ST RESP FC SPEC TEAM SUS	649,349.00	.00	30,000.00	75,000.00	574,349.00	.12
40670703	UASI 19-1ST RESP IE SP RS	415,328.00	.00	33,295.00	95,927.27	319,400.73	.23
TOTAL	1ST RESP IE SPEC RESPONSE	415,328.00	.00	33,295.00	95,927.27	319,400.73	.23
40670802	UASI 19-PUB SAFETY VIDEO	350,000.00	.00	.00	.00	350,000.00	.00
TOTAL	PUBLIC SAFETY VIDEO INIT	350,000.00	.00	.00	.00	350,000.00	.00
40670902	SHSP 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-CRME TEAM SUPPT	90,000.00	.00	.00	.00	90,000.00	.00
40671102	SHSP-IETPA 18 CRME TEAM	37,000.00	.00	.00	.00	37,000.00	.00
TOTAL	CRME TEAM SUPPORT	127,000.00	.00	.00	.00	127,000.00	.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	2,001,042.58	1,871.69	64,524.00	178,634.26	1,822,408.32	.09
TOTAL	EMERGENCY MANAGEMENT	3,764,432.14	37,634.05	509,474.09	1,157,624.42	2,606,807.72	.31
50310	IAM ENF TECHNOLOGY	1,314,768.87	7,850.00	33,914.04	855,473.05	459,295.82	.65
TOTAL	INFORMATION TECHNOLOGY	1,314,768.87	7,850.00	33,914.04	855,473.05	459,295.82	.65
5433	FIRE MARSHAL - INVESTIGAT	1,065,241.93	44,749.72	48,534.36	790,834.61	274,407.32	.74

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5434	FIRE MARSHAL - INSPECTION	997,747.97	35,552.66	1,552.91	692,691.50	305,056.47	.69
TOTAL	FIRE MARSHAL	2,062,989.90	80,302.58	50,058.27	1,483,526.11	579,463.79	.72
5511	CONSTABLE PCT 1	4,333,339.56	138,663.39	276,166.88	2,958,215.05	1,375,124.51	.68
55112	CONSTABLE 1-SUBA SUB UNIT	275,165.00	13,258.52	.00	149,462.23	125,702.77	.54
55113	CONSTABLE 1-WTSD SUB UNIT	595,938.00	23,247.72	.00	401,763.75	194,174.25	.67
551131	CONST 1-WTSD TRIANCY SUBU	107,517.00	4,161.39	.00	71,965.62	35,551.38	.67
55115	CONST PCT 1 SALE/COMM	47,783.49	.00	49.00	4,355.05	43,428.44	.09
TOTAL	CONSTABLE PCT 1	5,359,743.05	179,331.02	276,215.88	3,585,761.70	1,773,981.35	.67
55116	CONST1-ICE-HMIND SEC INVS	599.60	.00	.00	209.94	389.66	.35
551161	CONST1-DEA-TACT DIVERS TF	22,363.88	.00	.00	9,173.52	13,190.36	.41
551170	NRA TRAINING GRANT - FY19	3,220.50	.00	.00	3,220.50	.00	1.00
551171	NRA TRAINING GRANT - FY20	3,226.20	.00	.00	.00	3,226.20	.00
55118	STEP COMPREHENSIVE	15,114.02	.00	.00	5,120.06	9,993.96	.34
55119	CONST 1 - OPS DEPUTY	85,041.78	3,727.11	4,015.67	32,224.61	52,817.17	.38
TOTAL	CONSTABLE PCT 1	129,565.98	3,727.11	4,015.67	49,948.63	79,617.35	.39
5521	CONSTABLE PCT 2	2,256,733.52	74,762.79	31,868.09	1,496,935.79	759,797.73	.66
55215	CONST PCT 2 SALE/COMM	69,336.49	.00	7,804.88	9,803.55	59,532.94	.14
TOTAL	CONSTABLE PCT 2	2,326,070.01	74,762.79	39,672.97	1,506,739.34	819,330.67	.65
5531	CONSTABLE PCT 3	4,711,527.76	150,976.53	100,862.11	3,243,001.60	1,468,526.16	.69
55312	CONSTABLE 3-RMUD SUB UNIT	711,478.00	28,898.47	65.38	477,995.16	233,482.84	.67
55313	CON 3-TWNSH-INTERNT CRIME	92,591.00	3,851.88	.00	66,909.42	25,681.58	.72
553132	CONST 3 - ELEC DET K9	707.14	.00	97.39	97.39	609.75	.14
55314	CONSTABLE 3/RMUD 94 UNIT	268,000.00	12,600.70	.00	193,553.32	74,446.68	.72
55315	CONST PCT 3 SALE/COMM	29,662.69	.00	.00	519.87	29,142.82	.02
55316	CONSTABLE 3-SAFE HARBOR	190,152.00	7,417.01	.00	130,602.29	59,549.71	.69
55318	CONSTABLE 3-SPRING CRK UD	516,187.00	19,425.48	227.34	343,703.89	172,483.11	.67
TOTAL	CONSTABLE PCT 3	6,520,305.59	223,170.07	101,252.22	4,456,382.94	2,063,922.65	.68
553137	NRA TRAINING GRANT-FY20	3,900.00	.00	.00	.00	3,900.00	.00
TOTAL	CONSTABLE PCT 3	3,900.00	.00	.00	.00	3,900.00	.00
5541	CONSTABLE PCT 4	4,485,358.56	166,791.29	14,222.45	3,015,417.03	1,469,941.53	.67
55411	CONST 4-RIVERWALK FOA	76,702.00	2,692.57	.00	48,635.66	28,066.34	.63
55415	CONST PCT 4 SALE/COMM	31,631.02	1,315.81	.00	17,221.29	14,409.73	.54
55416	CONST PCT 4 MOCOMET	5,396.40	.00	.00	760.13	4,636.27	.14
TOTAL	CONSTABLE PCT 4	4,599,087.98	170,799.67	14,222.45	3,082,034.11	1,517,053.87	.67
554111	CONSTABLE 4-EMCOMD	185,383.38	34,244.73	11,723.63	100,433.74	84,949.64	.54
554126	EMCID-EMR RSP BQP	1,570.00	.00	.00	1,570.00	.00	1.00
554171	STEP COMPREHENSIVE	15,149.08	.00	.00	1,151.77	13,997.31	.08
TOTAL	CONSTABLE PCT 4	202,102.46	34,244.73	11,723.63	103,155.51	98,946.95	.51
5551	CONSTABLE PCT 5	3,056,376.51	111,062.39	20,341.27	1,944,471.77	1,111,904.74	.64
55512	CONST 5-WAG ICD SUB UNIT	1,520,566.00	52,470.50	.00	941,504.08	579,064.92	.62
55513	CONST 5-OPERATIONS DEPUTY	344,769.99	42,024.01	299.10	261,443.86	83,326.13	.76

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55515	CONST PCT 5 SALE/COMM	41,703.19	.00	.00	1,934.57	39,768.62	.05
TOTAL	CONSTABLE PCT 5	4,963,418.69	205,556.90	20,640.37	3,149,354.28	1,814,064.41	.63
55517	CONST 5 - AED GRANT	28,513.92	.00	.00	28,513.92	.00	1.00
55518	STEP COMPREHENSIVE	14,991.48	.00	.00	6,191.69	8,799.79	.41
TOTAL	CONSTABLE PCT 5	43,505.40	.00	.00	34,705.61	8,799.79	.80
5601	SHERIFF	2,904,463.94	88,640.96	4,307.14	1,775,895.96	1,128,567.98	.61
56010	SHERIFF-ADMIN SERVICES	2,581,302.08	58,363.87	2,450.75	1,011,224.88	1,570,077.20	.39
560102	SHERIFF-FIN/IT SUPPORT	1,022,274.12	54,002.99	4,338.19	807,310.55	214,963.57	.79
560103	SHERIFF-INTERNAL AFFAIRS	624,610.00	24,047.92	709.43	415,031.88	209,578.12	.66
56011	SHERIFF-RECORDS/REPORTING	1,136,369.88	46,796.63	597.78	722,150.50	414,219.38	.64
560120	SHERIFF-REAL TIME CRIME CTR	1,766,267.61	33,911.75	985.86	564,283.47	201,984.14	.74
5601212	SHERIFF-PATROL EAST	10,768,653.20	451,247.66	6,599.58	7,830,097.70	2,939,555.50	.73
5601213	SHERIFF-PATROL WEST	6,038,641.64	231,294.40	1,268.86	4,082,955.11	1,955,686.53	.68
5601214	SHERIFF-PATROL SOUTH	1,839,729.10	60,319.03	1,688.17	1,104,853.86	734,875.24	.60
5601224	STEP COMPREHENSIVE	131,552.93	981.25	.00	29,087.42	102,465.51	.22
56014070	AUTOTHEFT YR 26	367,119.75	12,118.27	138.19	226,884.07	140,235.68	.62
56014071	AUTOTHEFT YR 26-GRIMES	67,771.12	2,491.34	.00	27,278.76	40,492.36	.40
56014072	AUTOTHEFT YR 26-WALKER	78,211.41	.00	.00	48,234.13	29,977.28	.62
56014073	AUTOTHEFT YR26-TYDOT MATCH	36,437.51	.00	.00	26,500.01	9,937.50	.73
56014074	AUTOTHEFT YR26-NICB MATCH	37,154.34	.00	.00	27,021.34	10,133.00	.73
56014075	AUTOTHEFT YR26-MOCO INCHD	42,232.79	.00	.00	65,711.63	-23,478.84	1.56
TOTAL	SHERIFF/AUTO THEFT/YR 26	628,926.92	14,609.61	138.19	421,629.94	207,296.98	.67
56015	SHERIFF-ORGANIZED CRIME	1,848,456.67	73,296.91	996.58	1,230,265.32	618,191.35	.67
560150	SHERIFF/HOMELAND SECURITY	6,134,258.66	234,985.28	139,469.91	4,262,814.72	1,871,443.94	.69
5601504	NRA TRAINING GRANT-FY20	2,270.00	.00	.00	2,270.00	.00	1.00
5601513	US MARSHALS-JLEO	100,732.80	3,011.33	.00	69,024.13	31,708.67	.69
5601521	SO-ICE-HOMELND SEC INVEST	17,988.00	1,418.07	.00	2,523.01	15,464.99	.14
5601532	SO-OCDETF-WIRED FOR SOUND	8,394.40	.00	.00	.00	8,394.40	.00
5601533	SO-FBI-HVC TASK FORCE	22,363.88	.00	.00	9,080.51	13,283.37	.41
5601591	SO/HFD-HTXA TASK FRC YR1	1,164.86	1,271.26	.00	1,077.28	87.58	.92
5601592	SO/HSI HUMAN TRAFFICKING	3,597.60	.00	.00	606.06	2,991.54	.17
56016	SHERIFF-DISPATCH	3,446,912.00	118,915.98	.00	2,088,052.46	1,358,859.54	.61
560161	SHERIFF-9-1-1 SERVICES	1,354,666.00	51,578.69	.00	903,743.06	450,922.94	.67
5601615	SHERIFF - SAVANS FY20	27,656.13	.00	.00	12,570.93	15,085.20	.45
560163	SHERIFF/MTG CTY RADIO SYS	1,181,077.26	80,363.51	37,934.15	696,930.89	484,146.37	.59
56017	S/O-HOMICIDE/VIOLENT CRM	2,486,020.42	96,418.09	243.84	1,747,083.47	738,936.95	.70
560174	CRIME VICTIM COORD 20-22	235,841.00	2,831.18	.00	24,871.67	210,969.33	.11
TOTAL	S/O-HOMICIDE/VIOLENT CRM	2,721,861.42	99,249.27	243.84	1,771,955.14	949,906.28	.65
560171	SHERIFF/VEHICLE MAINT	4,794,167.52	104,605.62	1,488,873.11	3,940,432.17	853,735.35	.82
5601711	SHERIFF-FACILITY MAINT	1,512,974.54	44,506.66	131,409.25	1,117,580.58	395,393.96	.74
56017122	FY19 JAG - LPR SYSTEMS	45,215.60	.00	.00	45,204.25	11.35	1.00
56017123	SO-TAG COVID19	144,817.00	.00	.00	.00	144,817.00	.00
5601730	SHERIFF/MOCONET	9,593.60	364.06	.00	5,162.57	4,431.03	.54
56018	SHERIFF/ACADEMY	2,584,753.54	90,360.50	51,408.80	1,144,041.01	1,440,712.53	.44
56019	SHERIFF/CRIME LAB	2,132,863.31	75,349.35	44,868.41	1,355,066.13	777,797.18	.64

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56022	WALDEN SUB-UNIT	151,240.00	5,500.90	.00	94,587.36	56,652.64	.63
56023	TOWN CENTER SUB-UNIT	10,154,050.07	333,782.90	39,690.15	6,873,386.71	3,280,663.36	.68
560231	TOWN CENTER - SAFE HARBOR	94,056.00	3,570.92	.00	61,926.81	32,129.19	.66
56024	SHERIFF/WESTWOOD MAG ID	327,726.00	11,572.97	.00	186,551.75	141,174.25	.57
56025	SOUTH MONT CNTY MUD	619,787.00	17,446.25	104.50	427,582.23	192,204.77	.69
56027	SHERIFF MUD 113	240,969.00	8,542.86	.00	131,333.22	109,635.78	.55
56080102	MOCOMET	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	549.26	575.00	17,229.10	23,426.91	.42
56080202	MOCOMET	75,954.07	1,281.13	1,109.95	22,122.72	53,831.35	.29
TOTAL	HIDTA YEAR 10	116,610.08	1,830.39	1,684.95	39,351.82	77,258.26	.34
56080301	MDS	40,656.00	.00	.00	.00	40,656.00	.00
56080302	MOCOMET	47,656.00	.00	.00	.00	47,656.00	.00
TOTAL	HIDTA YEAR 11	88,312.00	.00	.00	.00	88,312.00	.00
TOTAL	HIDTA	214,264.24	1,830.39	1,684.95	48,693.98	165,570.26	.23
TOTAL	SHERIFF	68,341,668.52	2,425,739.55	1,964,939.56	45,246,983.55	23,094,684.97	.66
5711	JUVENILE PROBATION-ADM	1,982,301.99	75,847.98	135.00	1,307,751.41	674,550.58	.66
57111	JUV PROBATION-DETENTION	3,847,113.14	130,540.32	10,957.17	2,465,787.09	1,381,326.05	.64
5711134	JUV PROBATION-NSLP 19-20	38,319.63	2,271.68	.00	37,422.24	897.39	.98
571116	HGRJ-JUVENILE MH SVC FY20	18,500.00	.00	11,290.00	11,290.00	7,210.00	.61
5711529	JUAP SUPPLEMENTAL-GRNT W	26,722.00	.00	.00	.00	26,722.00	.00
TOTAL	JUVENILE PROBATION	5,912,956.76	208,659.98	22,382.11	3,822,250.74	2,090,706.02	.65
5721	ADULT PROBATION	20,977.00	205.93	55.94	5,939.07	15,037.93	.28
57211	ADULT PROB/BOND SUPERVISOR	596,613.17	21,891.02	.00	356,868.68	239,744.49	.60
57221	ADULT PROBATION SUPERVISOR	3,401,120.02	101,792.53	.00	1,961,943.57	1,439,176.45	.58
57251	ADULT PROB/COMANITY CORRC	752,073.11	26,759.13	.00	444,584.93	307,488.18	.59
57271	ADULT PROB/MENTAL IMPAIR	123,736.12	4,631.62	.00	83,362.53	40,373.59	.67
57273	MENTAL HEALTH COURT SERV	360,141.00	13,322.00	1,304.17	231,372.64	128,768.36	.64
57281	IN-HOUSE COUNSELOR	64,919.60	2,002.87	.00	34,860.33	30,059.27	.54
57291	PRE-TRIAL DIVERSION	132,093.36	2,255.28	.00	41,440.22	90,653.14	.31
TOTAL	ADULT PROBATION	5,451,673.38	172,860.38	1,360.11	3,160,371.97	2,291,301.41	.58
573	DEPT PUBLIC SAFETY	122,689.00	4,759.42	.00	81,876.80	40,812.20	.67
TOTAL	DEPT PUBLIC SAFETY	122,689.00	4,759.42	.00	81,876.80	40,812.20	.67
TOTAL	PUBLIC SAFETY	111,118,877.73	3,829,398.25	3,051,871.37	71,776,188.76	39,342,688.97	.65
6291	AIRPORT MAINTENANCE	761,170.00	27,928.54	1,878.40	473,958.70	287,211.30	.62
629141	CUSTOMS OPERATIONS	211,151.00	595.39	.00	85,337.11	125,813.89	.40
TOTAL	CUSTOMS	211,151.00	595.39	.00	85,337.11	125,813.89	.40
62915	AIRPORT RESC/FIREFIGHTING	11,017.00	.00	1,193.50	1,873.15	9,143.85	.17
TOTAL	AIRPORT	983,338.00	28,523.93	3,071.90	561,168.96	422,169.04	.57

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FUND - 110 - GENERAL FUND

MONTGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	PUBLIC TRANSPORTATION	983,338.00	28,523.93	3,071.90	561,168.96	422,169.04	.57
695	CONTINGENCY	478,316.30	.00	.00	.00	478,316.30	.00
TOTAL	CONTINGENCY	478,316.30	.00	.00	.00	478,316.30	.00
TOTAL	MISCELLANEOUS	478,316.30	.00	.00	.00	478,316.30	.00
TOTAL	GENERAL FUND	250,575,728.29	10,167,155.13	4,868,638.64	161,842,175.06	88,733,553.23	.65

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MONTGOMERY COUNTY, TEXAS
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SELECTION CRITERIA: ALL

FUND - 211 - ATTY ADMINISTRATION

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
4352	D A HOT CHECKS	625.00	.00	.00	.00	625.00	.00
TOTAL	DISTRICT ATTORNEY	625.00	.00	.00	.00	625.00	.00
4752	CTY ATTY WORTHLESS CHECKS	31,730.00	1,261.57	.00	21,824.83	9,905.17	.69
TOTAL	COUNTY ATTORNEY	31,730.00	1,261.57	.00	21,824.83	9,905.17	.69
TOTAL	GENERAL ADMINISTRATION	32,355.00	1,261.57	.00	21,824.83	10,530.17	.67
TOTAL	ATTY ADMINISTRATION	32,355.00	1,261.57	.00	21,824.83	10,530.17	.67

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FUND - 212 - FORFEITURES

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
4353	D A FORFEITURES	684,551.84	5,809.88	.00	342,269.58	342,282.26	.50
TOTAL	DISTRICT ATTORNEY	684,551.84	5,809.88	.00	342,269.58	342,282.26	.50
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	15,181.61	.00	.00	230.00	14,951.61	.02
TOTAL	CONSTABLE PCT 1	15,181.61	.00	.00	230.00	14,951.61	.02
5522	CONSTBL 2 STATE FORFEITURE	8,574.50	.00	.00	6,557.50	2,017.00	.76
TOTAL	CONSTABLE PCT 2	8,574.50	.00	.00	6,557.50	2,017.00	.76
5532	CONSTBL # 3 FORFEITURES	18,485.36	.00	.00	1,016.20	17,469.16	.05
TOTAL	CONSTABLE PCT 3	18,485.36	.00	.00	1,016.20	17,469.16	.05
5542	CONSTBL # 4 FORFEITURES	48,973.68	.00	.00	25,749.65	23,224.03	.53
TOTAL	CONSTABLE PCT 4	48,973.68	.00	.00	25,749.65	23,224.03	.53
5552	CONSTABLE PCT 5-FORFEITUR	29,020.63	.00	.00	11,592.31	17,428.32	.40
TOTAL	CONSTABLE PCT 5	29,020.63	.00	.00	11,592.31	17,428.32	.40
5604	SHERIFF FORFEITURES	533,440.56	.00	2,385.45	186,686.31	346,754.25	.35
5604731	SHER MOONNET FORFEITURES	275,000.00	.00	.00	134,018.70	140,981.30	.49
5606	SHERIFF FED FOR	381,845.68	.00	.00	318,003.64	73,842.04	.81
TOTAL	SHERIFF	1,200,286.24	.00	2,385.45	638,708.65	561,577.59	.53
TOTAL	PUBLIC SAFETY	2,005,148.86	5,809.88	2,385.45	1,026,198.89	978,949.97	.51
TOTAL	FORFEITURES	2,005,148.86	5,809.88	2,385.45	1,026,198.89	978,949.97	.51

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FUND - 214 - FEMA DISASTER GRANTS

MONTGOMERY COUNTY, TEXAS
DEPT/DTV EXPENDITURE SUMMARY

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	412,017.01	2,113,615.88	6,627,165.03	.24
TOTAL	MITIGATION PROJECTS	8,740,780.91	.00	412,017.01	2,113,615.88	6,627,165.03	.24
TOTAL	EMERGENCY MANAGEMENT	8,740,780.91	.00	412,017.01	2,113,615.88	6,627,165.03	.24
64922	CAT-C-ROAD & BRIDGE PW	8,320.15	.00	.00	.00	8,320.15	.00
TOTAL	FEMA-DR-4269-TX	8,320.15	.00	.00	.00	8,320.15	.00
64950	INMGP ADMINISTRATION	10,418.34	.00	.00	.00	10,418.34	.00
TOTAL	HARVEY MITIGATION PROJECT	10,418.34	.00	.00	.00	10,418.34	.00
TOTAL	FLOOD MITIGATION PROGRAMS	18,738.49	.00	.00	.00	18,738.49	.00
650	CARES FUNDING	3,806,165.15	75,366.85	2,758,570.00	3,213,196.46	592,968.69	.84
TOTAL	CARES FUNDING	3,806,165.15	75,366.85	2,758,570.00	3,213,196.46	592,968.69	.84
TOTAL	HEALTH AND WELFARE	12,565,684.55	75,366.85	3,170,587.01	5,326,812.34	7,238,872.21	.42
TOTAL	FEMA DISASTER GRANTS	12,565,684.55	75,366.85	3,170,587.01	5,326,812.34	7,238,872.21	.42

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SELECTION CRITERIA: ALL
FUND - 215 - JURY

MONTGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	7,806.00	.00	.00	.00	7,806.00	.00
TOTAL	SPECIAL REVENUE FUNDS	7,806.00	.00	.00	.00	7,806.00	.00
TOTAL	SPECIAL REVENUE FUNDS	7,806.00	.00	.00	.00	7,806.00	.00
434	9TH DISTRICT COURT	356,912.00	13,847.86	.00	235,500.58	121,411.42	.66
TOTAL	9TH DISTRICT COURT	356,912.00	13,847.86	.00	235,500.58	121,411.42	.66
436	410th DISTRICT COURT	499,478.24	19,698.95	.00	327,948.21	171,530.03	.66
TOTAL	410th DISTRICT COURT	499,478.24	19,698.95	.00	327,948.21	171,530.03	.66
437	221ST DISTRICT COURT	356,092.58	14,240.75	1,376.83	238,732.86	117,359.72	.67
TOTAL	221ST DISTRICT COURT	356,092.58	14,240.75	1,376.83	238,732.86	117,359.72	.67
438	284TH DISTRICT COURT	640,608.00	25,117.07	89.10	421,129.47	219,478.53	.66
4381	284TH D C-2ND REGION CONT	111,433.00	74,692.74	.00	74,692.74	36,740.26	.67
TOTAL	284TH DISTRICT COURT	752,041.00	25,117.07	89.10	495,822.21	256,218.79	.66
439	359TH DISTRICT COURT	417,111.55	16,736.74	134.60	271,632.39	145,479.16	.65
TOTAL	359TH DISTRICT COURT	417,111.55	16,736.74	134.60	271,632.39	145,479.16	.65
441	418TH DISTRICT COURT	663,986.00	27,261.88	875.70	432,017.27	231,968.73	.65
TOTAL	418TH DISTRICT COURT	663,986.00	27,261.88	875.70	432,017.27	231,968.73	.65
442	435TH DISTRICT COURT	374,847.97	11,470.57	4,270.43	230,049.93	144,798.04	.61
TOTAL	435TH DISTRICT COURT	374,847.97	11,470.57	4,270.43	230,049.93	144,798.04	.61
465	COURT OPERATIONS	8,177,034.00	7,507.89	95.09	297,509.60	7,879,524.40	.04
465426	CRIM INDIGENT DEF CCL #1	.00	9,625.00	.00	235,462.84	-235,462.84	.00
4654261	CRIM INDIG DEF CCL #1	.00	.00	.00	11,290.00	-11,290.00	.00
465427	CRIM INDIGENT DEF CCL #2	.00	87.50	.00	87.50	-87.50	.00
4654271	CRIM INDIG DEF CCL #2	.00	.00	.00	6,002.72	-6,002.72	.00
465429	CRIM INDIGENT DEF CCL #3	.00	87.50	.00	1,476.20	-1,476.20	.00
4654291	CRIM INDIG DEF CCL #3	.00	17,548.50	.00	328,239.31	-328,239.31	.00
465430	CRIM INDIGENT DEF CCL #4	.00	31,157.66	.00	454,597.46	-454,597.46	.00
4654301	CRIM INDIG DEF CCL #4	.00	.00	.00	480.00	-480.00	.00
465431	CRIM INDIGENT DEF CCL #5	.00	10,350.00	.00	209,681.96	-209,681.96	.00
4654314	CRIM INDIGENT DEF 9TH DC	.00	27,304.00	.00	850,631.23	-850,631.23	.00
4654341	CRIM INDIG DEF 9TH DC	.00	.00	.00	2,605.00	-2,605.00	.00
4654361	CRIM INDIG DEF 410TH DC	.00	4,265.00	.00	110,555.41	-110,555.41	.00
465437	CRIM INDIG DEF 221ST DC	.00	29,996.00	.00	622,190.32	-622,190.32	.00
465438	CRIM INDIG DEF 284TH DC	.00	.00	.00	369.05	-369.05	.00
4654381	CRIM INDIG DEF 284TH DC	.00	42,012.67	.00	2,594.02	-2,594.02	.00
465439	CRIM INDIG DEF 359TH DC	.00	.00	.00	681,747.31	-681,747.31	.00
465441	CRIM INDIG DEF 418TH DC	.00	175.00	.00	1,805.00	-1,805.00	.00
4654411	CRIM INDIG DEF 418TH DC	.00	15,934.05	.00	179.40	-179.40	.00
465442	CRIM INDIG DEF 435TH DC	.00	43,376.92	.00	405,879.91	-405,879.91	.00
TOTAL	INDIGENT DEFENSE EXPENSE	.00	231,919.80	2,692.00	4,687,784.04	-4,687,784.04	.00

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FUND - 215 - JURY

MONTGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	COURT OPERATIONS	8,177,034.00	239,427.69	2,787.09	4,985,293.64	3,191,740.36	.61
4652	DRUG COURT	685,684.00	19,403.35	14,504.00	361,175.39	324,508.61	.53
TOTAL	DRUG COURT	685,684.00	19,403.35	14,504.00	361,175.39	324,508.61	.53
46521	DRUG COURT-DWI COURT	328,834.90	10,465.17	10,607.50	188,351.39	140,483.51	.57
TOTAL	DRUG COURT-DWI COURT	328,834.90	10,465.17	10,607.50	188,351.39	140,483.51	.57
4659	OFFICE OF COURT ADMIN	878,021.48	43,450.88	1,864.36	490,795.37	387,226.11	.56
TOTAL	OFFICE OF COURT ADMIN	878,021.48	43,450.88	1,864.36	490,795.37	387,226.11	.56
TOTAL	JUDICIAL	13,490,043.72	441,120.91	36,509.61	8,257,319.24	5,232,724.48	.61
TOTAL	JURY	13,497,849.72	441,120.91	36,509.61	8,257,319.24	5,240,530.48	.61

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FUND - 216 - ROAD AND BRIDGE

MONTGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	1,492,112.07	.00	.00	.00	1,492,112.07	.00
TOTAL	SPECIAL REVENUE FUNDS	1,492,112.07	.00	.00	.00	1,492,112.07	.00
TOTAL	SPECIAL REVENUE FUNDS	1,492,112.07	.00	.00	.00	1,492,112.07	.00
6142	RECYCLE STATION-PCT 1	470,077.00	14,436.03	4,570.26	262,486.78	207,590.22	.56
TOTAL	COMMISSIONER PCT 1	470,077.00	14,436.03	4,570.26	262,486.78	207,590.22	.56
6142	RECYCLE STATION-PCT 3	874,048.00	40,215.42	8,774.95	606,489.59	267,558.41	.69
TOTAL	COMMISSIONER PCT 3	874,048.00	40,215.42	8,774.95	606,489.59	267,558.41	.69
TOTAL	CONSERVATION	1,344,125.00	54,651.45	13,345.21	868,976.37	475,148.63	.65
61380	MONT CO PCT2 PARKS	125,028.00	4,125.45	.00	89,091.03	35,936.97	.71
TOTAL	PCT 2 FACILITIES	125,028.00	4,125.45	.00	89,091.03	35,936.97	.71
TOTAL	COMMISSIONER PCT 2	125,028.00	4,125.45	.00	89,091.03	35,936.97	.71
61480	SOUTH COUNTY COMM CENTER	246,217.00	6,334.36	.00	125,603.27	120,613.73	.51
61481	ROBINSON RD COMM CENTER	5,000.00	.00	.00	240.00	4,760.00	.05
61482	OKLAHOMA COMM CENTER	5,000.00	.00	.00	1,045.85	3,954.15	.21
61485	SPRING CREEK GREENWAY N.C	815,053.65	42,204.25	1,210.97	373,475.11	441,578.54	.46
5533	GREENWAY SECURITY	.00	1,945.49	.00	41,650.96	-41,650.96	.00
TOTAL	SPRING CREEK GREENWAY N.C	815,053.65	44,149.74	1,210.97	415,126.07	399,927.58	.51
TOTAL	PCT 3 PARKS AND COMM CEN	1,071,270.65	50,484.10	1,210.97	542,015.19	529,255.46	.51
TOTAL	COMMISSIONER PCT 3	1,071,270.65	50,484.10	1,210.97	542,015.19	529,255.46	.51
61580	EAST MC SENIOR CENTER	273,793.00	12,252.62	60.00	182,884.04	90,908.96	.67
61582	MONT CO PCT 4 PARKS	832,794.00	31,008.35	7,320.76	563,490.49	269,303.51	.68
TOTAL	PCT 4 PARKS AND COMM CENT	1,106,587.00	43,260.97	7,380.76	746,374.53	360,212.47	.67
TOTAL	COMMISSIONER PCT 4	1,106,587.00	43,260.97	7,380.76	746,374.53	360,212.47	.67
TOTAL	FACILITIES	2,302,885.65	97,870.52	8,591.73	1,377,480.75	925,404.90	.60
61432	VECTOR CONTROL GRANT	79,749.80	7,365.00	.00	76,959.74	2,790.06	.97
TOTAL	COMMISSIONER PCT 3	79,749.80	7,365.00	.00	76,959.74	2,790.06	.97
61521	EMCID-FC-CHAIRS	4,947.75	.00	.00	4,947.75	.00	1.00
TOTAL	COMMISSIONER PCT 4	4,947.75	.00	.00	4,947.75	.00	1.00
TOTAL	HEALTH AND WELFARE	84,697.55	7,365.00	.00	81,907.49	2,790.06	.97
50319	IT TRAFFIC OPS	1,232,560.80	42,913.92	.00	749,335.35	483,225.45	.61
TOTAL	INFORMATION TECHNOLOGY	1,232,560.80	42,913.92	.00	749,335.35	483,225.45	.61
600	COUNTY ENGINEER	1,907,298.00	69,821.44	15.00	1,141,677.14	765,620.86	.60

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MONTGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	COUNTY ENGINEER	1,907,298.00	69,821.44	15.00	1,141,677.14	765,620.86	.60
612	COMMISSIONER PCT 1	10,477,501.12	280,573.25	137,846.21	4,963,663.16	5,513,837.96	.47
61202	COMAR PCT 1-TXDOT REIMB	2,892.08	.00	.00	.00	2,892.08	.00
6121	COMAR PCT 1 - LAKE PARK	335,288.00	6,887.83	369.85	103,597.08	231,690.92	.31
TOTAL	COMMISSIONER PCT 1	10,815,681.20	287,461.08	138,216.06	5,067,260.24	5,748,420.96	.47
6120	COMAR PCT 1-SUSPENSE	60,911.87	.00	.00	.00	60,911.87	.00
TOTAL	COMAR PCT 1-SUSPENSE	60,911.87	.00	.00	.00	60,911.87	.00
613	COMMISSIONER PCT 2	9,255,129.36	296,359.77	463,588.67	5,815,059.92	3,440,069.44	.63
61302	COMAR PCT 2-TXDOT REIMB	22,254.58	.00	.00	.00	22,254.58	.00
TOTAL	COMMISSIONER PCT 2	9,277,383.94	296,359.77	463,588.67	5,815,059.92	3,462,324.02	.63
6130	COMAR PCT 2-SUSPENSE	571,262.74	.00	.00	4,500.00	566,762.74	.01
TOTAL	COMAR PCT 2-SUSPENSE	571,262.74	.00	.00	4,500.00	566,762.74	.01
61301	COMAR PCT 2-SUPRA PROJECT	1,032.00	.00	.00	.00	1,032.00	.00
TOTAL	COMAR PCT 2-SUPRA PROJECT	1,032.00	.00	.00	.00	1,032.00	.00
614	COMMISSIONER PCT 3	12,490,980.89	312,023.53	522,926.24	4,366,155.71	8,124,825.18	.35
6147	TRAFFIC OPERATIONS	315,247.65	437.91	47,815.89	305,277.10	9,970.55	.97
TOTAL	COMMISSIONER PCT 3	12,806,228.54	312,461.44	570,742.13	4,671,432.81	8,134,795.73	.36
615	COMMISSIONER PCT 4	10,016,121.50	396,909.39	691,695.39	5,920,931.13	4,095,190.37	.59
61502	COMAR PCT 4-TXDOT REIMB	316.00	316.00	.00	316.00	.00	1.00
TOTAL	COMMISSIONER PCT 4	10,016,437.50	397,225.39	691,695.39	5,921,247.13	4,095,190.37	.59
6150	COMAR PCT 4-SUSPENSE	1,378,573.00	.00	.00	.00	1,378,573.00	.00
TOTAL	COMAR PCT 4-SUSPENSE	1,378,573.00	.00	.00	.00	1,378,573.00	.00
TOTAL	PUBLIC TRANSPORTATION	48,067,369.59	1,406,243.04	1,864,257.25	23,370,512.59	24,696,857.00	.49
TOTAL	ROAD AND BRIDGE	53,291,189.86	1,566,130.01	1,886,194.19	25,698,877.20	27,592,312.66	.48

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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	2,057,360.00	.00	379,687.50	1,450,788.28	606,571.72	.71
51221	SHERIFF COMMISSARY STAFF	228,787.00	6,132.63	.00	1,07,998.89	120,788.11	-.47
TOTAL	JAIL	2,286,147.00	6,132.63	379,687.50	1,558,787.17	727,359.83	.68
TOTAL	PUBLIC SAFETY	2,286,147.00	6,132.63	379,687.50	1,558,787.17	727,359.83	.68
TOTAL	SHERIFF COMMISSARY	2,286,147.00	6,132.63	379,687.50	1,558,787.17	727,359.83	.68

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SELECTION CRITERIA: ALL
FUND - 218 - MEMORIAL LIBRARY - SPECIA

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
65117	MEMORIAL GIFT GENERAL	175,440.39	5,695.77	11,725.39	63,998.00	111,442.39	.36
65118	GENEALOGY GIFT/RONALD JAC	24,722.92	.00	.00	2,828.00	21,894.92	.11
TOTAL	MEMORIAL LIBRARY	200,163.31	5,695.77	11,725.39	66,826.00	133,337.31	.33
TOTAL	CULTURE AND RECREATION	200,163.31	5,695.77	11,725.39	66,826.00	133,337.31	.33
TOTAL	MEMORIAL LIBRARY - SPECIA	200,163.31	5,695.77	11,725.39	66,826.00	133,337.31	.33

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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/ BTD
615320	ALLEN DALE PROJECT	1,485,981.00	.00	133,020.00	200,900.00	1,285,081.00	.14
615321	RIVER OAKS PROJECT	1,307,618.00	.00	97,992.00	134,112.00	1,173,506.00	.10
615322	CONTINGENCY PROJECT	253,593.00	.00	.00	.00	253,593.00	.00
TOTAL	16 FLOODS/CDBG DR INFRAST	3,047,192.00	.00	231,012.00	335,012.00	2,712,180.00	.11
TOTAL	COMMISSIONER PCT 4	3,047,192.00	.00	231,012.00	335,012.00	2,712,180.00	.11
642022	CDBG YR 20 HOUSING REHAB	204,030.32	.00	.00	2,513.79	201,516.53	.01
642025	CDBG YR 20 MCYS	1,997,001.12	328,725.00	779,290.40	1,997,001.12	.00	1.00
TOTAL	CDBG - YEAR 20	2,201,031.44	328,725.00	779,290.40	1,999,514.91	201,516.53	.91
642034	CDBG YR21 SALLAS PK EXPAN	1,000,000.00	207,387.75	659,892.57	1,000,000.00	.00	1.00
642035	CDBG YR21 HABITAT HSG RHB	100,000.00	.00	.00	.00	100,000.00	.00
642036	CDBG YR21 MAG COMM CTR EX	155,000.00	.00	21,673.76	70,000.00	85,000.00	.45
642037	CDBG YR21 E MAG COMM CTR	68,000.00	.00	.00	.00	68,000.00	.00
642038	CDBG YR21 HSING REHAB MCCD	31,312.76	.00	.00	.00	31,312.76	.00
TOTAL	CDBG YEAR 21	1,354,312.76	207,387.75	681,566.33	1,070,000.00	284,312.76	.79
642040	CDBG YR22-ADMIN	410,318.50	18,136.15	.00	326,866.77	83,451.73	.80
642041	CDBG YR22-PROJ DELIVERY	15,000.00	.00	.00	14,597.47	402.53	.97
642042	CDBG YR22-SOCIAL SERVICES	383,912.00	25,346.01	.00	222,375.08	161,536.92	.58
642043	CDBG YR22-BLDG LS/PURCH	385,978.00	.00	.00	385,977.08	.92	1.00
642044	CDBG YR22-E MAGNOLIA CC	200,000.00	.00	.00	.00	200,000.00	.00
642045	CDBG YR22-MAG CC EXPANSIO	800,000.00	.00	.00	.00	800,000.00	.00
642046	CDBG YR22-HSNG REHAB MCCD	62,642.00	.00	.00	.00	62,642.00	.00
642047	CDBG YR22-HSNG REHAB HMBI	100,000.00	.00	.00	.00	100,000.00	.00
642048	CDBG YR22-LBP ADMIN MATCH	101,564.50	2,193.82	.00	16,391.14	85,173.36	.16
642049	CDBG YR22-LBP REHAB MATCH	100,000.00	.00	.00	.00	100,000.00	.00
64295	CDBG/SI, 956,872 - YEAR 15	3,529.85	.00	.00	.00	3,529.85	.00
64296	CDBG/SI, 956,872 - YEAR 15	198.83	.00	.00	198.83	.00	1.00
642974	CDBG YR 17 HOUSING DEMO.	40.58	.00	.00	40.58	.00	1.00
642977	CDBG YR 17 HC DAY CENTER	38,882.54	.00	.00	.00	38,882.54	.00
TOTAL	CDBG/SI, 244,177 - YEAR 17	38,923.12	.00	.00	40.58	38,882.54	.00
6429801	CDBG YR 18 MCYS	14,890.74	.00	5,020.30	14,890.74	.00	1.00
642986	CDBG YR 18 HOUSING DEMO	48,196.72	.00	6,718.40	23,059.33	25,137.39	.48
642988	CDBG YR 18 HOUSING REHAB	981.70	.00	.00	981.70	.00	1.00
642989	CDBG YR 18 HOMELESS EXPAN	68,303.14	.00	.00	.00	68,303.14	.00
TOTAL	CDBG/SI, 172,630 - YEAR 18	132,372.30	.00	11,738.70	38,931.77	93,440.53	.29
642992	CDBG YR 19 DEMOLITION	50,000.00	.00	.00	.00	50,000.00	.00
642993	CDBG YR 19 HOUSING REHAB	86,435.55	200.00	1,250.00	73,065.38	13,370.17	.85
642996	CDBG YR 19 NEW DANVILLE	185.00	.00	.00	.00	185.00	.00
TOTAL	CDBG/SI, 301,631 - YEAR 19	136,620.55	200.00	1,250.00	73,065.38	63,555.17	.53
TOTAL	CDBG/SI, 7MIL-YEAR 1	6,426,403.85	581,988.73	1,473,845.43	4,147,959.01	2,278,444.84	.65
643924	HOME YR 12 DOWN PMT ASST	3,519.24	.00	.00	.00	3,519.24	.00
TOTAL	HOME/S465,806 - YEAR 12	3,519.24	.00	.00	.00	3,519.24	.00

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
643933	HOME YR 13 EASTER SEALS	331,562.75	44,670.00	.00	44,670.00	286,892.75	.13
TOTAL	HOME/\$442,085 - YEAR 13	331,562.75	44,670.00	.00	44,670.00	286,892.75	.13
643941	HOME YR 14 ANGEL REACH	353,223.75	.00	.00	.00	353,223.75	.00
643942	HOME YR 14 CHDO	.45	.00	.00	.00	.45	.00
TOTAL	HOME 470,965 YEAR 14	353,224.20	.00	.00	.00	353,224.20	.00
643951	HOME YR 15 - ANGEL REACH	353,223.75	.00	.00	.00	353,223.75	.00
643952	HOME YR 15 - CHDO	2,945.52	.00	.00	.00	2,945.52	.00
TOTAL	HOME YEAR 15	356,169.27	.00	.00	.00	356,169.27	.00
643961	HOME YR16 CHDO	39,943.37	.00	.00	32,206.92	7,736.45	.81
643962	HOME YR16 EASTER SEALS	215,160.84	.00	.00	214,654.40	506.44	1.00
643963	HOME YR16 CAPITAL CONTING	189,765.00	.00	.00	.00	189,765.00	.00
TOTAL	HOME YEAR 16	444,669.21	.00	.00	246,861.32	198,007.89	.55
643970	HOME YR17-ADMIN	61,406.00	1,740.03	.00	13,051.12	48,354.88	.21
643971	HOME YR17-CHDO	252,661.00	.00	7,104.06	34,237.52	218,423.48	.14
643972	HOME YR17-EASTER SEALS	300,000.00	.00	.00	.00	300,000.00	.00
TOTAL	HOME PROGRAM/\$750K-YR 1	2,103,411.67	46,410.03	7,104.06	338,819.96	1,764,591.71	.16
6436	HOME PROGRAM/\$520,649-YR7	120,000.00	.00	.00	.00	120,000.00	.00
TOTAL	HOME PROGRAM/\$520,649-YR7	120,000.00	.00	.00	.00	120,000.00	.00
644080	HESG YR8 ADMIN	50.36	.00	.00	.00	50.36	.00
644081	HESG YR8 SOCIAL SERVICES	14,124.00	.00	.00	.00	14,124.00	.00
TOTAL	HESG YEAR 8	14,174.36	.00	.00	.00	14,174.36	.00
644090	HESG YR9-ADMIN	8,266.00	.00	.00	4,949.33	3,316.67	.60
644091	HESG YR9-SOCIAL SERVICES	212,179.00	19,522.85	.00	151,496.51	60,682.49	.71
TOTAL	CDBG DISASTER REC GRANT	234,619.36	19,522.85	.00	156,445.84	78,173.52	.67
644501	LBP-ADMIN	100,000.00	.00	.00	3,767.80	96,232.20	.04
644502	LBP-PD	100,000.00	.00	.00	.00	100,000.00	.00
644503	LBP-PROF SVC	800,000.00	.00	.00	.00	800,000.00	.00
TOTAL	LBP HAZARD CONTROL GRANT	1,000,000.00	.00	.00	3,767.80	996,232.20	.00
TOTAL	HUD LEAD HAZARD CONTROL	1,000,000.00	.00	.00	3,767.80	996,232.20	.00
644601	CDBG-CV SOCIETY OF SANARI	265,000.00	66,250.00	.00	66,250.00	198,750.00	.25
644602	CDBG-CV SOCIETY OF ST VIN	265,000.00	66,250.00	.00	66,250.00	198,750.00	.25
644603	CDBG-CV INTERFAITH	265,000.00	66,250.00	.00	66,250.00	198,750.00	.25
644604	CDBG-CV MISSION NE	422,988.00	105,747.00	.00	105,747.00	317,241.00	.25
644605	CDBG-CV CRISIS ASSIST CTR	422,988.00	105,747.00	.00	105,747.00	317,241.00	.25
TOTAL	CDBG-CV	1,640,976.00	410,244.00	.00	410,244.00	1,230,732.00	.25
644611	ESG-CV CRISIS ASSIST CTR	775,483.00	.00	.00	.00	775,483.00	.00
TOTAL	ESG-CV	775,483.00	.00	.00	.00	775,483.00	.00

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	HUD SUPP CARES ACT FUNDING	2,416,459.00	410,244.00	.00	410,244.00	2,006,215.00	.17
TOTAL	HEALTH AND WELFARE	15,348,085.88	1,058,165.61	1,711,961.49	5,392,248.61	9,955,837.27	.35
TOTAL	COMMUNITY DEVELOPMENT	15,348,085.88	1,058,165.61	1,711,961.49	5,392,248.61	9,955,837.27	.35

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FUND - 221 - LAW LIBRARY

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
426221	CCL 1 - LAW LIBRARY	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL	COUNTY COURT AT LAW #1	1,000.00	.00	.00	.00	1,000.00	.00
427221	CCL 2 - LAW LIBRARY	1,000.00	.00	.00	892.00	108.00	.89
TOTAL	COUNTY COURT AT LAW #2	1,000.00	.00	.00	892.00	108.00	.89
429221	CCL 3 - LAW LIBRARY	1,135.00	.00	.00	1,135.00	.00	1.00
TOTAL	COUNTY COURT AT LAW #3	1,135.00	.00	.00	1,135.00	.00	1.00
430221	CCL 4 - LAW LIBRARY	1,000.00	.00	.00	776.75	223.25	.78
TOTAL	COUNTY COURT AT LAW #4	1,000.00	.00	.00	776.75	223.25	.78
431221	CCL 5 - LAW LIBRARY	1,000.00	.00	.00	673.16	326.84	.67
TOTAL	COUNTY COURT AT LAW #5	1,000.00	.00	.00	673.16	326.84	.67
434221	9TH DIST CT - LAW LIBRARY	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL	9TH DISTRICT COURT	1,000.00	.00	.00	.00	1,000.00	.00
436221	410 DIST CT - LAW LIBRARY	1,270.00	.00	270.00	1,270.00	.00	1.00
TOTAL	410th DISTRICT COURT	1,270.00	.00	270.00	1,270.00	.00	1.00
437221	221ST DC - LAW LIBRARY	1,700.00	52.00	52.00	689.00	1,011.00	.41
TOTAL	221ST DISTRICT COURT	1,700.00	52.00	52.00	689.00	1,011.00	.41
438221	284TH DC - LAW LIBRARY	1,315.00	.00	.00	799.20	515.80	.61
TOTAL	284TH DISTRICT COURT	1,315.00	.00	.00	799.20	515.80	.61
439221	359TH DC - LAW LIBRARY	730.00	.00	.00	270.00	460.00	.37
TOTAL	359TH DISTRICT COURT	730.00	.00	.00	270.00	460.00	.37
441221	418TH DC - LAW LIBRARY	1,104.00	.00	.00	1,104.00	.00	1.00
TOTAL	418TH DISTRICT COURT	1,104.00	.00	.00	1,104.00	.00	1.00
442221	435TH DC - LAW LIBRARY	896.00	.00	.00	600.00	296.00	.67
TOTAL	435TH DISTRICT COURT	896.00	.00	.00	600.00	296.00	.67
465221	CRT OPER - LAW LIBRARY	12,100.00	650.00	967.00	7,872.00	4,228.00	.65
TOTAL	COURT OPERATIONS	12,100.00	650.00	967.00	7,872.00	4,228.00	.65
476	LAW LIBRARY	271,241.00	7,373.63	6,421.75	195,667.04	75,573.96	.72
TOTAL	LAW LIBRARY	271,241.00	7,373.63	6,421.75	195,667.04	75,573.96	.72
TOTAL	LEGAL SERVICES	296,491.00	8,075.63	7,710.75	211,748.15	84,742.85	.71
TOTAL	LAW LIBRARY	296,491.00	8,075.63	7,710.75	211,748.15	84,742.85	.71

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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
57114801	BASIC SUPERVISION A/20	500,659.48	21,152.72	4,976.24	348,563.48	152,096.00	.70
57114802	COMMUNITY PROGRAMS A/20	632,040.15	21,645.38	2,627.50	455,049.27	176,990.88	.72
57114803	PRE & POST ADJ FACIL A/20	245,000.00	.00	143.04	244,939.84	60.16	1.00
57114804	COMMITMENT DIVERSION A/20	225,000.00	.00	10,791.14	220,311.58	4,688.42	.98
57114805	MENTAL HEALTH A/20	210,841.28	8,418.89	.00	141,932.22	68,909.06	.67
TOTAL	JUV PROB/STATE AID-A/20	1,813,540.91	51,216.99	18,537.92	1,410,796.39	402,744.52	.78
571157	JUV JUS ALT ED PGR-E/20	1,629,494.61	18,294.31	.00	330,408.69	1,299,085.92	.20
57117	JUVENILE PROBATION-LOCAL	83,262.54	.00	6,045.46	50,822.99	32,439.55	.61
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	69,511.30	24,583.38	1,792,028.07	1,822,734.86	.50
TOTAL	PUBLIC SAFETY	3,614,762.93	69,511.30	24,583.38	1,792,028.07	1,822,734.86	.50
TOTAL	JUVENILE PROBATION-STATE	3,614,762.93	69,511.30	24,583.38	1,792,028.07	1,822,734.86	.50

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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	4,821,170.81	71,045.09	4,232,361.14	4,574,613.93	246,556.88	.95
TOTAL	COUNTY CLERK	4,821,170.81	71,045.09	4,232,361.14	4,574,613.93	246,556.88	.95
TOTAL	GENERAL ADMINISTRATION	4,821,170.81	71,045.09	4,232,361.14	4,574,613.93	246,556.88	.95
TOTAL	RECORDS MGMT/PRESERVATION	4,821,170.81	71,045.09	4,232,361.14	4,574,613.93	246,556.88	.95

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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	1,127.96	.00	15,344.24	23,518.76	.39
TOTAL	DISTRICT ATTORNEY	38,863.00	1,127.96	.00	15,344.24	23,518.76	.39
TOTAL	JUDICIAL	38,863.00	1,127.96	.00	15,344.24	23,518.76	.39
TOTAL	PRE-TRIAL DIVERSION FUND	38,863.00	1,127.96	.00	15,344.24	23,518.76	.39

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FUND - 232 - AIRPORT GRANTS

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
6291324	AIRPORT-RAMP GRANT FY20	100,000.00	.00	18,635.30	81,185.25	18,814.75	.81
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	TXHWY G & F DESIGN/CNST	2,712,483.05	.00	.00	.00	2,712,483.05	.00
TOTAL	AIRPORT	8,219,747.38	.00	18,635.30	81,185.25	8,138,562.13	.01
TOTAL	PUBLIC TRANSPORTATION	8,219,747.38	.00	18,635.30	81,185.25	8,138,562.13	.01
TOTAL	AIRPORT GRANTS	8,219,747.38	.00	18,635.30	81,185.25	8,138,562.13	.01

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SELECTION CRITERIA: ALL
FUND - 233 - MENTAL HEALTH FACILITY

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
6311	MENTAL HEALTH	15,530,301.36	.00	1,305,650.07	10,320,453.35	5,209,848.01	.66
TOTAL	MENTAL HEALTH	15,530,301.36	.00	1,305,650.07	10,320,453.35	5,209,848.01	.66
TOTAL	HEALTH AND WELFARE	15,530,301.36	.00	1,305,650.07	10,320,453.35	5,209,848.01	.66
TOTAL	MENTAL HEALTH FACILITY	15,530,301.36	.00	1,305,650.07	10,320,453.35	5,209,848.01	.66

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ACCOUNTING PERIOD: 9/20
SELECTION CRITERIA: ALL

MONTGOMERY COUNTY, TEXAS
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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
409310	RECORDS MNGR 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	26,748.82	145.99	422,035.36	188,842.64	.69
TOTAL	SHERIFF	610,878.00	26,748.82	145.99	422,035.36	188,842.64	.69
TOTAL	PUBLIC SAFETY	610,878.00	26,748.82	145.99	422,035.36	188,842.64	.69
TOTAL	RECORDS MANAGEMENT COUNTY	650,349.00	26,748.82	145.99	422,035.36	228,313.64	.65

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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	117.74	50,603.49	57,972.70	27,402.30	.68
TOTAL	DISTRICT CLERK	85,375.00	117.74	50,603.49	57,972.70	27,402.30	.68
TOTAL	GENERAL ADMINISTRATION	85,375.00	117.74	50,603.49	57,972.70	27,402.30	.68
TOTAL	RECORDS MGMT DIST CLERK	85,375.00	117.74	50,603.49	57,972.70	27,402.30	.68

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SELECTION CRITERIA: ALL

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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	36.00	.00	36.00	39,964.00	.00
TOTAL	DISTRICT CLERK	40,000.00	36.00	.00	36.00	39,964.00	.00
TOTAL	JUDICIAL	40,000.00	36.00	.00	36.00	39,964.00	.00
TOTAL	DIST CLERK RECORDS PRESER	40,000.00	36.00	.00	36.00	39,964.00	.00

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SELECTION CRITERIA: ALL

FUND - 238 - COURT GUARDIANSHIP

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
40933	COURT GUARDIANSHIP	30,000.00	.00	.00	27,856.00	2,144.00	.93
TOTAL	NON-DEPARTMENTAL	30,000.00	.00	.00	27,856.00	2,144.00	.93
TOTAL	JUDICIAL	30,000.00	.00	.00	27,856.00	2,144.00	.93
TOTAL	COURT GUARDIANSHIP	30,000.00	.00	.00	27,856.00	2,144.00	.93

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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	2,006.00	.00	4,386.53	8,327.47	.35
TOTAL	COURT REPORTER CCL 3	12,714.00	2,006.00	.00	4,386.53	8,327.47	.35
4309	COURT REPORTER CCL 4	6,100.00	.00	.00	1,982.46	4,117.54	.32
TOTAL	COURT REPORTER CCL 4	6,100.00	.00	.00	1,982.46	4,117.54	.32
4319	COURT REPORTER CCL 5	4,700.00	.00	.00	1,922.45	2,777.55	.41
TOTAL	COURT REPORTER CCL 5	4,700.00	.00	.00	1,922.45	2,777.55	.41
4349	COURT REPORTER 9TH DC	19,500.00	.00	.00	16,760.83	2,739.17	.86
TOTAL	COURT REPORTER 9TH DC	19,500.00	.00	.00	16,760.83	2,739.17	.86
4369	COURT REPORTER 410 DC	10,300.00	.00	.00	7,692.26	2,607.74	.75
TOTAL	COURT REPORTER 410 DC	10,300.00	.00	.00	7,692.26	2,607.74	.75
4379	COURT REPORTER 221 DC	4,500.00	.00	.00	2,028.00	2,472.00	.45
TOTAL	COURT REPORTER 221 DC	4,500.00	.00	.00	2,028.00	2,472.00	.45
4389	COURT REPORTER 284 DC	15,446.00	369.05	.00	7,704.99	7,741.01	.50
TOTAL	COURT REPORTER 284 DC	15,446.00	369.05	.00	7,704.99	7,741.01	.50
4399	COURT REPORTER 359 DC	5,771.00	.00	.00	724.00	5,047.00	.13
TOTAL	COURT REPORTER 359 DC	5,771.00	.00	.00	724.00	5,047.00	.13
4419	COURT REPORTER 418 DC	12,752.00	.00	.00	2,055.00	10,697.00	.16
TOTAL	COURT REPORTER 418 DC	12,752.00	.00	.00	2,055.00	10,697.00	.16
4429	COURT REPORTER 435 DC	11,500.00	.00	.00	1,160.94	10,339.06	.10
TOTAL	COURT REPORTER 435 DC	11,500.00	.00	.00	1,160.94	10,339.06	.10
465239	COURT REPORTER CT OPS	69,321.97	.00	.00	8,582.56	60,739.41	.12
TOTAL	COURT REPORTER CT OPS	69,321.97	.00	.00	8,582.56	60,739.41	.12
JUDICIAL		183,854.97	2,375.05	.00	58,885.84	124,969.13	.32
TOTAL	COURT REPORTER SVC FUND	183,854.97	2,375.05	.00	58,885.84	124,969.13	.32

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FUND - 240 - COURTHOUSE SECURITY

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
5121240	COURTHOUSE SECURITY	370,000.00	32,878.59	31,926.38	271,004.60	98,995.40	.73
TOTAL	JAIL	370,000.00	32,878.59	31,926.38	271,004.60	98,995.40	.73
TOTAL	PUBLIC SAFETY	370,000.00	32,878.59	31,926.38	271,004.60	98,995.40	.73
TOTAL	COURTHOUSE SECURITY	370,000.00	32,878.59	31,926.38	271,004.60	98,995.40	.73

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	522.01	789.99	.40
TOTAL	COUNTY COURT AT LAW #1	1,312.00	37.99	.00	522.01	789.99	.40
427241	CCL 2-CITY/DIST CT TECH	1,312.00	.00	.00	258.00	1,054.00	.20
TOTAL	COUNTY COURT AT LAW #2	1,312.00	.00	.00	258.00	1,054.00	.20
429241	CCL 3-CITY/DIST CT TECH	1,624.00	37.99	.00	265.93	1,358.07	.16
TOTAL	COUNTY COURT AT LAW #3	1,624.00	37.99	.00	265.93	1,358.07	.16
430241	CCL 4-CITY/DIST CT TECH	1,000.00	.00	.00	270.00	730.00	.27
TOTAL	COUNTY COURT AT LAW #4	1,000.00	.00	.00	270.00	730.00	.27
431241	CCL 5-CITY/DIST CT TECH	3,030.65	159.80	37.99	2,382.95	647.70	.79
TOTAL	COUNTY COURT AT LAW #5	3,030.65	159.80	37.99	2,382.95	647.70	.79
434241	9TH DC-CITY/DIST CT TECH	1,073.70	37.99	.00	303.92	769.78	.28
TOTAL	9TH DISTRICT COURT	1,073.70	37.99	.00	303.92	769.78	.28
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	1,481.00	.00	75.98	975.71	505.29	.66
TOTAL	221ST DISTRICT COURT	1,481.00	.00	75.98	975.71	505.29	.66
438241	284TH DC-CITY/DIST CT TECH	1,496.30	.00	.00	1,334.30	162.00	.89
TOTAL	284TH DISTRICT COURT	1,496.30	.00	.00	1,334.30	162.00	.89
439241	359TH DC-CITY/DIST CT TECH	1,330.00	62.20	.00	914.84	415.16	.69
TOTAL	359TH DISTRICT COURT	1,330.00	62.20	.00	914.84	415.16	.69
441241	418TH DC-CITY/DIST CT TECH	1,624.00	25.90	25.90	1,109.93	514.07	.68
TOTAL	418TH DISTRICT COURT	1,624.00	25.90	25.90	1,109.93	514.07	.68
442241	435TH DC-CITY/DIST CT TECH	1,456.00	.00	75.98	379.90	1,076.10	.26
TOTAL	435TH DISTRICT COURT	1,456.00	.00	75.98	379.90	1,076.10	.26
4659241	CT OPENS-CITY/DIST CT TECH	1,312.00	.00	.00	1,171.62	140.38	.89
TOTAL	COURT OPERATIONS	1,312.00	.00	.00	1,171.62	140.38	.89
TOTAL	JUDICIAL	19,051.65	361.87	215.85	10,889.11	8,162.54	.57
TOTAL	COURT TECHNOLOGY CNTY/DIS	19,051.65	361.87	215.85	10,889.11	8,162.54	.57

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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/ BUD
457242	JP3 JUSTICE CRT SECURITY	4,015.67	.00	.00	4,015.67	.00	1.00
TOTAL	JUSTICE OF PEACE PCT 3	4,015.67	.00	.00	4,015.67	.00	1.00
510242	BUD MNT JP SECURITY	33,365.56	.00	.00	19,079.09	14,286.47	.57
TOTAL	BLDG MAINT/CONSTRUCTION	33,365.56	.00	.00	19,079.09	14,286.47	.57
TOTAL	PUBLIC SAFETY	37,381.23	.00	.00	23,094.76	14,286.47	.62
TOTAL	JUSTICE CRT BLDG SECURITY	37,381.23	.00	.00	23,094.76	14,286.47	.62

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FUND - 243 - JUSTICE CRT TECHNOLOGY

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BTD
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	2,587.39	19,602.32	1,891.81	.91
TOTAL	JUSTICE OF PEACE PCT 1	21,494.13	.00	2,587.39	19,602.32	1,891.81	.91
456243	JP 2 JUSTICE CT TECH	4,758.58	22.20	.00	4,486.18	272.40	.94
TOTAL	JUSTICE OF PEACE PCT 2	4,758.58	22.20	.00	4,486.18	272.40	.94
457243	JP 3 JUSTICE CT TECH	14,754.49	.00	5,408.85	13,525.52	1,228.97	.92
TOTAL	JUSTICE OF PEACE PCT 3	14,754.49	.00	5,408.85	13,525.52	1,228.97	.92
458243	JP 4 JUSTICE CT TECH	18,881.84	1,627.31	127.41	16,082.64	2,799.20	.85
TOTAL	JUSTICE OF PEACE PCT 4	18,881.84	1,627.31	127.41	16,082.64	2,799.20	.85
459243	JP 5 JUSTICE CT TECH	3,417.36	.00	.00	2,536.64	880.72	.74
TOTAL	JUSTICE OF PEACE PCT 5	3,417.36	.00	.00	2,536.64	880.72	.74
TOTAL	JUDICIAL	63,306.40	1,649.51	8,123.65	56,233.30	7,073.10	.89
TOTAL	JUSTICE CRT TECHNOLOGY	112,306.40	1,649.51	8,123.65	76,233.30	36,073.10	.68

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FUND - 244 - JUVENILE CASE MANAGER

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BOD
45512	JP 1-JUVENILE CASE DIV	128,940.00	2,565.76	.00	44,185.82	84,754.18	.34
TOTAL	JUSTICE OF PEACE PCT 1	128,940.00	2,565.76	.00	44,185.82	84,754.18	.34
45612	JP 2-JUVENILE CASE DIV	57,536.00	2,240.64	.00	36,600.18	20,935.82	.64
TOTAL	JUSTICE OF PEACE PCT 2	57,536.00	2,240.64	.00	36,600.18	20,935.82	.64
45712	JP 3-JUVENILE CASE DIV	70,062.00	2,602.45	.00	44,851.11	25,210.89	.64
TOTAL	JUSTICE OF PEACE PCT 3	70,062.00	2,602.45	.00	44,851.11	25,210.89	.64
45812	JP 4-JUVENILE CASE DIV	65,539.00	2,607.01	.00	45,917.11	19,621.89	.70
TOTAL	JUSTICE OF PEACE PCT 4	65,539.00	2,607.01	.00	45,917.11	19,621.89	.70
45912	JP 5-JUVENILE CASE DIV	55,115.00	2,121.79	.00	35,418.13	19,696.87	.64
TOTAL	JUSTICE OF PEACE PCT 5	55,115.00	2,121.79	.00	35,418.13	19,696.87	.64
TOTAL	JUDICIAL	377,192.00	12,137.65	.00	206,972.35	170,219.65	.55
TOTAL	JUVENILE CASE MANAGER	377,192.00	12,137.65	.00	206,972.35	170,219.65	.55

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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
48041	CONTRACT ELEC DIRECT PAID	.00	.00	.00	216,150.06	-216,150.06	.00
49042	CONTRACT ELECT PAYROLL	.00	17,218.77	23,874.34	405,327.01	-405,327.01	.00
TOTAL	ELECTIONS	.00	17,218.77	23,874.34	621,477.07	-621,477.07	.00
TOTAL	ELECTIONS	.00	17,218.77	23,874.34	621,477.07	-621,477.07	.00
TOTAL	CONTRACT ELECTION SERVICE	.00	17,218.77	23,874.34	621,477.07	-621,477.07	.00

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SELECTION CRITERIA: ALL
FUND - 256 - MOCO GRANTS

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
406900	ADMINISTRATION	177,019.96	.00	.00	4,682.34	172,337.62	.03
406901	LMB BUYOUT PROGRAM	5,751,305.97	.00	.00	.00	5,751,305.97	.00
406902	LMB BP PROJECT DELIVERY	1,532,680.36	.00	.00	22,975.25	1,509,705.11	.01
406903	UN BUYOUT PROGRAM	1,150,537.23	.00	.00	.00	1,150,537.23	.00
406904	UN BP PROJECT DELIVERY	306,609.64	.00	.00	.00	306,609.64	.00
TOTAL	CDBG-DR 2016 FLOODS	8,918,153.16	.00	.00	27,657.59	8,890,495.57	.00
TOTAL	DISASTER RECOVERY GRANTS	8,918,153.16	.00	.00	27,657.59	8,890,495.57	.00
TOTAL	HEALTH AND WELFARE	8,918,153.16	.00	.00	27,657.59	8,890,495.57	.00
40670102	UASI 18-COM PREP & REG PL	30,132.09	.00	.00	30,132.09	.00	1.00
40670103	UASI 18-COM PREP/REG PLAN	411,716.46	7,929.47	-625.00	100,269.15	311,447.31	.24
TOTAL	COM PREP & REGIONAL PLAN	441,848.55	7,929.47	-625.00	130,401.24	311,447.31	.30
40670302	UASI 18-EOC/REG TECH SUST	18,776.66	.00	.00	18,776.66	.00	1.00
40670303	UASI 19-EOC/REG TECH SUST	76,110.00	1,656.57	.00	33,008.06	43,101.94	.43
TOTAL	EOC/REG TECH SUSTAINMENT	94,886.66	1,656.57	.00	51,784.72	43,101.94	.55
40670401	UASI 17-M & A	59,126.52	.00	.00	.00	59,126.52	.00
40670402	UASI 18-M & A	67,265.39	.00	1,903.97	12,239.57	55,025.82	.18
TOTAL	M & A	126,391.91	.00	1,903.97	12,239.57	114,152.34	.10
40670502	UASI 18-EOC ENHANCEMENTS	148,701.54	.00	1,025.14	27,451.86	121,249.68	.18
TOTAL	EOC ENHANCEMENTS	148,701.54	.00	1,025.14	27,451.86	121,249.68	.18
40670601	UASI 17-1ST RESP FC SPEC	660,288.14	.00	.00	660,288.14	.00	1.00
40670602	UASI 18-FR FC SPEC TEAM	464,953.96	.00	11,906.23	79,373.94	385,580.02	.17
TOTAL	1ST RESP FC SPEC TEAM SUS	1,125,242.10	.00	11,906.23	739,662.08	385,580.02	.66
40670701	UASI 17-1ST RESP LE SP RS	543,669.19	.00	.00	543,669.19	.00	1.00
40670702	UASI 18-FR LE SPEC RESPON	421,866.50	.00	1,883.62	1,883.62	419,982.88	.00
TOTAL	1ST RESP LE SPEC RESPONSE	965,535.69	.00	1,883.62	545,552.81	419,982.88	.57
40670801	UASI 18-PUB SAFETY VIDEO	200,000.00	.00	.00	3,606.70	196,393.30	.02
TOTAL	PUBLIC SAFETY VIDEO INIT	200,000.00	.00	.00	3,606.70	196,393.30	.02
TOTAL	HSGP GRANTS	3,102,606.45	9,586.04	16,093.96	1,510,698.98	1,591,907.47	.49
TOTAL	EMERGENCY MANAGEMENT	3,102,606.45	9,586.04	16,093.96	1,510,698.98	1,591,907.47	.49
TOTAL	PUBLIC SAFETY	3,102,606.45	9,586.04	16,093.96	1,510,698.98	1,591,907.47	.49
TOTAL	MOCO GRANTS	12,020,759.61	9,586.04	16,093.96	1,538,356.57	10,482,403.04	.13

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 SELECTION CRITERIA: ALL
 FUND - 260 - FEDERAL ARRA GRANTS

MONTGOMERY COUNTY, TEXAS
 DEPT/DIV EXPENDITURE SUMMARY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
60007	BRINCAP	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

MONTGOMERY COUNTY, TEXAS
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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	.00	9,388.63	8,801.37	.52
TOTAL	COUNTY CLERK	18,190.00	.00	.00	9,388.63	8,801.37	.52
TOTAL	GENERAL ADMINISTRATION	18,190.00	.00	.00	9,388.63	8,801.37	.52
TOTAL	CC VITAL RECORDS PRES FND	18,190.00	.00	.00	9,388.63	8,801.37	.52

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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
6926 TOTAL	CERT OBLIGN 2010A-\$9.05SM CERT OBLIGN 2010A-\$9.05SM	934,800.00 934,800.00	.00 .00	.00 .00	933,300.00 933,300.00	1,500.00 1,500.00	1.00 1.00
6927 TOTAL	C/O 2010B BABS-\$23.395 M C/O 2010B BABS-\$23.395 M	1,218,239.00 1,218,239.00	.00 .00	.00 .00	608,311.89 608,311.89	609,927.11 609,927.11	.50 .50
6929 TOTAL	REFUNDING BOND 2012-\$35 REFUNDING BOND 2012-\$35	2,767,975.00 2,767,975.00	.00 .00	.00 .00	2,314,177.50 2,314,177.50	453,797.50 453,797.50	.84 .84
6932 TOTAL	C/O 2012-\$14.5 C/O 2012-\$14.5	627,013.00 627,013.00	.00 .00	.00 .00	429,730.64 429,730.64	197,282.36 197,282.36	.69 .69
6933 TOTAL	C/O 2012A-\$13,350,000 C/O 2012A-\$13,350,000	1,138,300.00 1,138,300.00	.00 .00	.00 .00	884,025.00 884,025.00	254,275.00 254,275.00	.78 .78
6935 TOTAL	REFUNDING BONDS 2014 REFUNDING BONDS 2014	6,452,457.00 6,452,457.00	.00 .00	.00 .00	6,450,956.25 6,450,956.25	1,500.75 1,500.75	1.00 1.00
6936 TOTAL	L/T REFUND 2014A 73510000 L/T REFUND 2014A 73510000	2,894,750.00 2,894,750.00	.00 .00	.00 .00	1,446,625.00 1,446,625.00	1,448,125.00 1,448,125.00	.50 .50
6937 TOTAL	REFUNDING BONDS 2016 REFUNDING BONDS 2016	2,945,350.00 2,945,350.00	.00 .00	.00 .00	1,472,677.50 1,472,677.50	1,472,672.50 1,472,672.50	.50 .50
6938 TOTAL	ROAD BONDS 2016-\$53.14MTL ROAD BONDS 2016-\$53.14MTL	2,453,500.00 2,453,500.00	.00 .00	.00 .00	1,226,752.50 1,226,752.50	1,226,747.50 1,226,747.50	.50 .50
6939 TOTAL	REFUNDING BONDS 2016A REFUNDING BONDS 2016A	2,071,588.00 2,071,588.00	.00 .00	.00 .00	1,035,796.25 1,035,796.25	1,035,791.75 1,035,791.75	.50 .50
6940 TOTAL	ROAD BONDS 2016A ROAD BONDS 2016A	4,939,650.00 4,939,650.00	.00 .00	.00 .00	3,243,702.50 3,243,702.50	1,695,947.50 1,695,947.50	.66 .66
6942 TOTAL	ROAD BONDS, SERIES 2018 ROAD BONDS, SERIES 2018	3,048,225.00 3,048,225.00	.00 .00	.00 .00	2,023,968.75 2,023,968.75	1,024,256.25 1,024,256.25	.66 .66
6943 TOTAL	REF BONDS, SERIES 2018 REF BONDS, SERIES 2018	1,080,100.00 1,080,100.00	.00 .00	.00 .00	540,106.25 540,106.25	539,993.75 539,993.75	.50 .50
6944 TOTAL	ROAD BONDS, SERIES 2018B ROAD BONDS, SERIES 2018B	4,383,300.00 4,383,300.00	.00 .00	.00 .00	2,447,956.25 2,447,956.25	1,935,343.75 1,935,343.75	.56 .56
TOTAL	DEBT SERVICE	36,955,247.00	.00	.00	25,058,086.28	11,897,160.72	.68
TOTAL	MONTG CO DEBT SERVICE	36,955,247.00	.00	.00	25,058,086.28	11,897,160.72	.68

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

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

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MONTGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

SELECTION CRITERIA: ALL

FUND - 40012 - C/P-CERT OBLIGN 2012

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
503121	NETWK CLOSET ACCESS-CJIS	296,744.63	16,678.20	1,904.82	183,814.48	112,930.15	.62
TOTAL	MAJOR PROJ 2012 - IT	296,744.63	16,678.20	1,904.82	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-BUD MNT	485,714.12	.00	.00	398,695.60	87,018.52	.82
TOTAL	CAPITAL PROJECTS	782,458.75	16,678.20	1,904.82	582,510.08	199,948.67	.74
TOTAL	C/P-CERT OBLIGN 2012	782,458.75	16,678.20	1,904.82	582,510.08	199,948.67	.74

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SELECTION CRITERIA: ALL
FUND - 40013 - C/P-C/O 2012A-\$15,880,000

MONTGOMERY COUNTY, TEXAS
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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
4	CAPITAL PROJECTS FUNDS	.00	.00	.00	210,644.21	-210,644.21	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	210,644.21	-210,644.21	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	210,644.21	-210,644.21	.00
TOTAL	C/P-C/O 2012A-\$15,880,000	.00	.00	.00	210,644.21	-210,644.21	.00

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MONTGOMERY COUNTY, TEXAS
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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

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 FUND - 40016 - C/P SHERIFF PROJECTS

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
5126	C/P SHERIFF SUBSTATION	457,500.00	.00	231,161.60	429,161.60	28,338.40	.94
TOTAL	JAIL	457,500.00	.00	231,161.60	429,161.60	28,338.40	.94
61360001	DIST 4 SUBSTATION	2,400,000.00	.00	.00	.00	2,400,000.00	.00
TOTAL	CAPITAL PROJ-DIST4 SUBSTA	2,400,000.00	.00	.00	.00	2,400,000.00	.00
TOTAL	CAPITAL PROJECTS	2,857,500.00	.00	231,161.60	429,161.60	2,428,338.40	.15
4	CAPITAL PROJECTS FUNDS	1,500,000.00	.00	.00	.00	1,500,000.00	.00
TOTAL	CAPITAL PROJECTS FUNDS	1,500,000.00	.00	.00	.00	1,500,000.00	.00
TOTAL	CAPITAL PROJECTS FUNDS	1,500,000.00	.00	.00	.00	1,500,000.00	.00
TOTAL	C/P SHERIFF PROJECTS	4,357,500.00	.00	231,161.60	429,161.60	3,928,338.40	.10

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MONTGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

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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
4096002	NONDEPT-EAST CO CRIS AMX	2,098,140.13	.00	.00	2,098,140.13	.00	1.00
TOTAL	CAPITAL PROJ-CO WIDE FAC	2,102,783.20	.00	2,143.07	2,100,283.20	2,500.00	1.00
46560001	REFLECTIVE TINT (CT HSE)	14,224.00	.00	.00	.00	14,224.00	.00
46560002	BULLETPROOF GLASS/REINFOR	152,238.00	.00	.00	.00	152,238.00	.00
TOTAL	CAPITAL PROJ-COURT OPER	166,462.00	.00	.00	.00	166,462.00	.00
4966001	TAX OFFICE CIP	198,709.03	10,000.00	.00	10,000.00	188,709.03	.05
TOTAL	CAPITAL PROJ-TAX OFFICE	198,709.03	10,000.00	.00	10,000.00	188,709.03	.05
50360001	ICAC EVIDENCE STORAGE	1,435.44	.00	.00	.00	1,435.44	.00
50360002	COMPULSANT STORAGE-LOCAL	438,046.72	.00	.00	437,247.74	798.98	1.00
50360003	IT SECURITY ACCESS SYSTEM	408,085.06	51,623.53	38,112.99	208,170.27	199,914.79	.51
50360004	IT SECURITY PROJ 2	85,673.88	.00	.00	86,165.88	-492.00	1.01
50360005	ENTERPRISE RESOURCE PLAN	4,311,978.77	.00	145,795.93	699,605.94	3,612,372.83	.16
50360006	COUNTY WIDE PHONE PROJECT	348,439.00	.00	.00	.00	348,439.00	.00
50360007	MOTOROLA/SPLITMAN UPDATE	2,220,789.30	.00	2,026,442.88	2,026,442.88	194,346.42	.91
50360008	NETWK CLOSET ACCESS-CJIS	400,000.00	.00	3,187.80	40,141.54	359,858.46	.10
50360009	TRAFFIC OPS LAND PURCH-IT	1,500,000.00	798.74	39,656.24	1,404,960.15	95,039.85	.94
TOTAL	CAPITAL PROJ-IT	9,714,448.17	52,422.27	2,253,195.84	4,902,734.40	4,811,713.77	.50
51083	DISTRICT 2 SHERIFF BLDG	1,573,828.97	4,707.50	.00	4,707.50	1,569,121.47	.00
51084	SPRING CREEK REMODEL PCT3	5,373.12	.00	.00	.00	5,373.12	.00
51089	EXTENSION OFFICE PARKING	228,748.63	.00	.00	24,442.37	204,306.26	.11
TOTAL	BLDG MAINT/CONSTRUCTION	1,807,950.72	4,707.50	.00	29,149.87	1,778,800.85	.02
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-ALMORTH	42,736.00	.00	.00	42,736.00	.00	1.00
51060019	EAST COUNTY COURT ANNEX	51,859.87	12,264.32	17,281.19	36,669.98	15,189.89	.71
56060001	RADIO TOWER	4,532,577.15	.00	422,557.06	3,612,883.57	919,693.58	.80
TOTAL	CAPITAL PROJ-BLDG MAINT	6,289,491.39	12,264.32	439,838.25	3,825,869.83	2,463,621.56	.61
51216001	A/C UNIT MAINT	80,000.00	.00	6,401.66	80,000.00	.00	1.00
TOTAL	JAID CAPITAL PROJECTS	80,000.00	.00	6,401.66	80,000.00	.00	1.00
5136001	LONE STAR FLOOR/PARTITION	50,000.00	.00	.00	50,000.00	.00	1.00
TOTAL	CIVIC CENTER CAPITAL IMPR	50,000.00	.00	.00	50,000.00	.00	1.00
51360002	CONVENTION CTR-RECARPET	89,645.00	.00	.00	87,856.80	1,788.20	.98
TOTAL	CAPITAL PROJ-CIVIC CENTER	89,645.00	.00	.00	87,856.80	1,788.20	.98
6136001	DISTRICT 4 SUBSTATION	1,131,523.00	.00	288,769.25	1,131,523.00	.00	1.00

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FUND - 40017 - LOCAL CAPITAL PROJECTS

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	CAPITAL PROJ-DIST4 SUBSTA	1,131,523.00	.00	288,769.25	1,131,523.00	.00	1.00
61460001	PCT 3 SOUTH CO PARKING	200,150.00	17,086.88	.00	173,769.24	26,380.76	.87
TOTAL	PCT3 CAPITAL PROJECTS	200,150.00	17,086.88	.00	173,769.24	26,380.76	.87
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	58,954.63	957,321.54	1,190,900.00	5,229,385.00	.19
TOTAL	CAPITAL PROJ-FORENSICS	6,420,285.00	58,954.63	957,321.54	1,190,900.00	5,229,385.00	.19
TOTAL	CAPITAL PROJECTS	28,593,691.51	155,435.60	3,947,669.61	13,582,086.34	15,011,605.17	.48
4	CAPITAL PROJECTS FUNDS	100,383.70	.00	.00	.00	100,383.70	.00
TOTAL	CAPITAL PROJECTS FUNDS	100,383.70	.00	.00	.00	100,383.70	.00
TOTAL	CAPITAL PROJECTS FUNDS	100,383.70	.00	.00	.00	100,383.70	.00
TOTAL	LOCAL CAPITAL PROJECTS	28,694,075.21	155,435.60	3,947,669.61	13,582,086.34	15,111,988.87	.47

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

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
6124014	COMMISSIONER PCT 1	769,914.36	15,050.00	162,215.19	198,745.00	571,169.36	.26
TOTAL	COMMISSIONER PCT 1	769,914.36	15,050.00	162,215.19	198,745.00	571,169.36	.26
6134014	COMMISSIONER PCT 2	784,873.88	.00	10,668.42	88,742.04	696,131.84	.11
TOTAL	COMMISSIONER PCT 2	784,873.88	.00	10,668.42	88,742.04	696,131.84	.11
6144014	COMMISSIONER PCT 3	695,144.83	16,092.25	166,158.46	695,144.83	.00	1.00
TOTAL	COMMISSIONER PCT 3	695,144.83	16,092.25	166,158.46	695,144.83	.00	1.00
6154014	COMMISSIONER PCT 4	3,210,005.25	11,094.52	2,644,204.59	2,837,430.30	372,574.95	.88
TOTAL	COMMISSIONER PCT 4	3,210,005.25	11,094.52	2,644,204.59	2,837,430.30	372,574.95	.88
TOTAL	CAPITAL PROJECTS	5,459,938.32	42,236.77	2,983,246.66	3,820,062.17	1,639,876.15	.70
TOTAL	C/P ROAD BONDS 2016, \$60M	5,459,938.32	42,236.77	2,983,246.66	3,820,062.17	1,639,876.15	.70

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FUND - 40019 - C/P ROAD BONDS 2016A

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
6124015	COMMISSIONER PCT1	305,492.65	.00	53,680.19	150,027.51	155,465.14	.49
TOTAL	COMMISSIONER PCT1	305,492.65	.00	53,680.19	150,027.51	155,465.14	.49
6134015	COMMISSIONER PCT 2	1,747,093.31	.00	67,097.00	147,518.42	1,599,574.89	.08
TOTAL	COMMISSIONER PCT 2	1,747,093.31	.00	67,097.00	147,518.42	1,599,574.89	.08
6144015	COMMISSIONER PCT 3	10,460,992.19	.00	2,567,382.82	10,460,992.19	.00	1.00
TOTAL	COMMISSIONER PCT 3	10,460,992.19	.00	2,567,382.82	10,460,992.19	.00	1.00
6154015	COMMISSIONER PCT 4	5,328,404.23	30,118.33	3,791,819.06	5,630,487.47	-302,083.24	1.06
TOTAL	COMMISSIONER PCT 4	5,328,404.23	30,118.33	3,791,819.06	5,630,487.47	-302,083.24	1.06
TOTAL	CAPITAL PROJECTS	17,841,982.38	30,118.33	6,479,979.07	16,389,025.59	1,452,956.79	.92
TOTAL	C/P ROAD BONDS 2016A	17,841,982.38	30,118.33	6,479,979.07	16,389,025.59	1,452,956.79	.92

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FUND - 40020 - C/P ROAD BONDS 2018

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
6124016	COMMISSIONER PCT1	5,127,888.77	485,546.28	2,956,073.59	4,712,003.24	415,885.53	.92
TOTAL	COMMISSIONER PCT1	5,127,888.77	485,546.28	2,956,073.59	4,712,003.24	415,885.53	.92
6134016	COMMISSIONER PCT 2	4,073,989.69	72,449.60	2,145,595.28	2,686,402.72	1,387,586.97	.66
TOTAL	COMMISSIONER PCT 2	4,073,989.69	72,449.60	2,145,595.28	2,686,402.72	1,387,586.97	.66
6144016	COMMISSIONER PCT3	13,029,975.19	697,737.39	3,678,933.33	6,092,902.63	6,937,072.56	.47
TOTAL	COMMISSIONER PCT3	13,029,975.19	697,737.39	3,678,933.33	6,092,902.63	6,937,072.56	.47
6154016	COMMISSIONER PCT4	5,082,132.33	5,208.20	77,533.17	468,634.93	4,613,497.40	.09
TOTAL	COMMISSIONER PCT4	5,082,132.33	5,208.20	77,533.17	468,634.93	4,613,497.40	.09
TOTAL	CAPITAL PROJECTS	27,313,985.98	1,260,941.47	8,858,135.37	13,959,943.52	13,354,042.46	.51
TOTAL	C/P ROAD BONDS 2018	27,313,985.98	1,260,941.47	8,858,135.37	13,959,943.52	13,354,042.46	.51

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ACCOUNTING PERIOD: 9/20

SELECTION CRITERIA: ALL

FUND - 40021 - C/P ROAD BONDS 2018B

MONTGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BYD
6124017	COMMISSIONER PCT 1	13,967,848.71	887,339.79	3,681,730.64	7,752,888.86	6,214,959.85	.56
TOTAL	COMMISSIONER PCT 1	13,967,848.71	887,339.79	3,681,730.64	7,752,888.86	6,214,959.85	.56
6134017	COMMISSIONER PCT 2	20,928,982.32	227,669.62	8,757,234.48	16,668,946.12	4,260,036.20	.80
TOTAL	COMMISSIONER PCT 2	20,928,982.32	227,669.62	8,757,234.48	16,668,946.12	4,260,036.20	.80
6144017	COMMISSIONER PCT 3	3,600,000.00	.00	86,323.35	199,211.02	3,400,788.98	.06
TOTAL	COMMISSIONER PCT 3	3,600,000.00	.00	86,323.35	199,211.02	3,400,788.98	.06
6154017	COMMISSIONER PCT 4	42,972,086.00	300.00	20,935.50	21,235.50	42,950,850.50	.00
TOTAL	COMMISSIONER PCT 4	42,972,086.00	300.00	20,935.50	21,235.50	42,950,850.50	.00
TOTAL	CAPITAL PROJECTS	81,468,917.03	1,115,309.41	12,546,223.97	24,642,281.50	56,826,635.53	.30
TOTAL	C/P ROAD BONDS 2018B	81,468,917.03	1,115,309.41	12,546,223.97	24,642,281.50	56,826,635.53	.30

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SELECTION CRITERIA: ALL
FUND - 500 - TOLL ROAD AUTHORITY

MONTGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
5	ENTERPRISE FUND	2,462,470.00	.00	.00	.00	2,462,470.00	.00
TOTAL	ENTERPRISE FUND	2,462,470.00	.00	.00	.00	2,462,470.00	.00
TOTAL	ENTERPRISE FUND	2,462,470.00	.00	.00	.00	2,462,470.00	.00
50002	249 TOLL PROJECT	32,297,958.03	129,419.82	4,945,013.64	26,234,844.64	6,063,113.39	.81
500020	WETLANDS MITIGATION	87,300.00	.00	.00	.00	87,300.00	.00
TOTAL	249 TOLL PROJECT	32,385,258.03	129,419.82	4,945,013.64	26,234,844.64	6,150,413.39	.81
500021	SH 249 OPERATIONS	2,809,780.00	.00	14,280.00	192,859.15	2,616,920.85	.07
TOTAL	SH 249 OPERATIONS	2,809,780.00	.00	14,280.00	192,859.15	2,616,920.85	.07
50003	242 TOLL PROJECT	124,498.34	.00	.00	82,408.68	42,089.66	.66
TOTAL	242 TOLL PROJECT	124,498.34	.00	.00	82,408.68	42,089.66	.66
TOTAL	PUBLIC TRANSPORTATION	35,319,536.37	129,419.82	4,959,293.64	26,510,112.47	8,809,423.90	.75
TOTAL	TOLL ROAD AUTHORITY	37,782,006.37	129,419.82	4,959,293.64	26,510,112.47	11,271,893.90	.70

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SELECTION CRITERIA: ALL
FUND - 501 - MCTRA DEBT SERVICE FUND

MONTGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

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

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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	2,810,705.85	.00	24,846,671.53	-24,846,671.53	.00
4024	RETIREE HEALTH	.00	189,197.83	.00	2,667,382.64	-2,667,382.64	.00
4025	OPTIONAL BENEFITS	.00	138,518.67	.00	1,405,287.22	-1,405,287.22	.00
4028	COBRA COVERAGE	.00	2,985.01	.00	18,467.24	-18,467.24	.00
4029	EMPLOYEE LIFE	.00	12,957.28	.00	113,816.92	-113,816.92	.00
TOTAL	RISK MANAGEMENT	.00	3,154,364.64	.00	29,051,625.55	-29,051,625.55	.00
TOTAL	GENERAL ADMINISTRATION	.00	3,154,364.64	.00	29,051,625.55	-29,051,625.55	.00
TOTAL	SELF INSURANCE MEDICAL FD	.00	3,154,364.64	.00	29,051,625.55	-29,051,625.55	.00

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SELECTION CRITERIA: ALL

FUND - 671 - SELF INSURANCE W/C FUND

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DEPT/DIV EXPENDITURE SUMMARY

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
40210	RISK MGT-WORKERS COMP	.00	32,125.21	.00	843,040.16	-843,040.16	.00
TOTAL	RISK MANAGEMENT	.00	32,125.21	.00	843,040.16	-843,040.16	.00
TOTAL	GENERAL ADMINISTRATION	.00	32,125.21	.00	843,040.16	-843,040.16	.00
TOTAL	SELF INSURANCE W/C FUND	.00	32,125.21	.00	843,040.16	-843,040.16	.00

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ACCOUNTING PERIOD: 9/20
SELECTION CRITERIA: ALL
FUND - 672 - SELF INS ACIDENT AND LIAB

MONTGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
40220	RISK MGT-PROP/CASLTY/LIAB	.00	66,910.83	165,155.83	2,572,379.55	-2,572,379.55	.00
TOTAL	RISK MANAGEMENT	.00	66,910.83	165,155.83	2,572,379.55	-2,572,379.55	.00
TOTAL	GENERAL ADMINISTRATION	.00	66,910.83	165,155.83	2,572,379.55	-2,572,379.55	.00
TOTAL	SELF INS ACIDENT AND LIAB	.00	66,910.83	165,155.83	2,572,379.55	-2,572,379.55	.00

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SELECTION CRITERIA: ALL
FUND - 673 - WELLNESS CLINIC

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DEPT/DIV EXPENDITURE SUMMARY

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
4026	WELLNESS CLINIC	.00	20,065.81	94,847.94	1,037,711.42	-1,037,711.42	.00
TOTAL	RISK MANAGEMENT	.00	20,065.81	94,847.94	1,037,711.42	-1,037,711.42	.00
TOTAL	GENERAL ADMINISTRATION	.00	20,065.81	94,847.94	1,037,711.42	-1,037,711.42	.00
TOTAL	WELLNESS CLINIC	.00	20,065.81	94,847.94	1,037,711.42	-1,037,711.42	.00
TOTAL REPORT		655,960,324.89	19,603,314.47	58,055,232.09	390,391,315.06	265,569,009.83	.60

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- LIVE DATA BASE/COUNTY AUD

Reconciliation of Cash and Investment Balances
County General Ledger to Statement of Balances
For the 9 Months Ended June 30, 2020

	<u>Cash</u>	<u>Investment</u>
General Ledger Balance	346,797,418	224,386,044
Additions		
Accounts Classified as Investments for Treasurer but Cash for County Agency Accounts controlled by Treasurer	2,168,662	24,353,349
Subtractions:		
Accounts not handled by Treasurer		
SIT Escrow	(1,006,373)	
County Attorney Discretionary	(133,381)	
District Attorney State	(5,677)	
Accounts Classified as Investments for Treasurer but Cash for County	(24,353,349)	
Cash on Hand (various funds)	(34,180)	
Attorney Administration Fund	(10,820)	
Sheriff Forfeitures Fund	(2,331,050)	
Sheriff Commissary Fund	(1,310,231)	
Elections Service Contract Fund	(819,143)	
	<u>318,961,876</u>	<u>248,739,393</u>
Statement of Balances	318,961,875	248,739,392
Variance	1	1

Any variance exists due to rounding of amounts