MONTGOMERY COUNTY, TEXAS

Monthly Report to Commissioners Court and District Judges



For the 9 Months Ended June 30, 2020 This page left blank intentionally.

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.

This page left blank intentionally.

<u>MONTGOMERY COUNTY, TEXAS</u> <u>Monthly Report to Commissioners Court and District Judges</u> <u>As of June 30, 2020</u>

TABLE OF CONTENTS

County Auditor's Letter of Transmittal	1
Report of Cash Balances	2
Summary of Changes in Fund Balance, All Funds	3
Schedule of Expenditures - All Departments - Budget and Year-to-Date Actual	4-7
Schedule of Bond Indebtedness	8
Other Information of Interest	9

This page left blank intentionally.



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

	 Balance
Cash - County	 312,602,470
Cash - Montgomery County Toll Road Authority	34,194,948
Total Cash Balance	\$ 346,797,418
	 Balance
Investments - County	201,480,190
Investments - Montgomery County Toll Road Authority	 22,905,854
Total Investments	\$ 224,386,044

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	-	139,012
230	Court Reporter Service Fund	332,954	18,004	2,375	348,583
240	Courthouse Security	139,851	35,776	39,335	136,292
240 241	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
243	Juvenile Case Manager	15,692	2,083	24,275	(6,500)
254	Contract Election Service	119,741	13	38,736	81,018
254	HAVA Grant Fund	269,949	-		269,949
255 256	Montgomery County Grants	(180,097)		17,516	(197,613)
260	Federal ARRA Grants	49,031		-	49,031
260	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
40011	Certificates of Obligation, Series 2012	750,201	2,054	16,678	733,589
40012	Pass-Through Toll Projects	10,673,953	-		10,673,953
40016	Sheriff Projects	17,580,617	600	28,000	17,553,217
40010	Local Capital Projects	8,143,663	-	268,139	7,875,524
40017	Road Bonds, Series 2016	5,061,859	2,713	38,532	5,026,040
40010	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
40020	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
500	Toll Road Authority Debt Service	10,084,082	7,194	(17,014,550)	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	2,009,844	4,580,171	4,522,315
672	Self Insurance Accident/Liability	1,168,554	12,386	104,355	1,076,585
673	Wellness Clinic	788,099	112,380	48,707	851,648
075	Total - All Funds	\$ 574,674,123	\$ 19,006,301	\$ 16,832,306	\$ 576,848,118
	i omi i mi i unuo	ф 577,077,123	φ 17,000,501	φ 10,052,500	φ 570,040,110

					Page 1 of 4
_	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
GENERAL ADMINISTRATION:					
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
TOTAL GENERAL ADM	35,957,720	3,261,524	22,456,024	4,257,471	9,244,225
JUDICIAL:					
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

		Current	Year-		Page 2 of 4
	Adjusted Budget	Month Actual	to-Date Actual	Encumbrances	Unexpended Budget
JUDICIAL (cont'd):	Dudgot		Tietuui	Lineannoranees	Dudger
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

Page 3 of 4

	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
HEALTH AND WELFARE:					
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
TOTAL HEALTH/WELFARE	64,187,198	2,608,871	23,249,827	6,364,918	34,572,453
CONSERVATION:					
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
TOTAL CONSERVATION	2,114,732	152,267	1,401,143	6,906	706,683
CULTURE & RECREATION:					
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
TOTAL CULTURE & RECREATION	10,803,151	826,367	7,078,434	166,803	3,557,914
PUBLIC TRANSPORTATION:					
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
TOTAL PUBLIC TRANSPORTATION	57,746,143	2,516,466	23,168,445	1,866,622	32,711,076
DEBT SERVICE:					
Principal	12,970,000	-	12,970,000	_	-
Interest	23,985,247	-	12,088,087	-	11,897,160
TOTAL DEBT SERVICE	36,955,247		25,058,087		11,897,160
MISCELLANEOUS:	,, -		·····		,,
TOTAL MISCELLANEOUS	478,316	-	-		478,316
TOTAL EXPENDITURES - GOVERNMENTAL FUNDS	428,334,770	23,909,755	247,003,489	16,663,900	164,667,381

Page 4 of 4

	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
INTERNAL SERVICE FUNDS					
GENERAL ADMINISTRATION:					
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/Caslty/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)
TOTAL INTERNAL SERVICE FUNDS		4,582,984	34,554,269	162,756	(34,717,025)
ENTERPRISE FUNDS					
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

	Interest Rate (%)	Issue Date	Maturity Date	Balances Outstanding
GENERAL OBLIGATION BONDS:	1000 (70)			
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 PA	YABLE			463,775,000
CERTIFICATES OF OBLIGATION:				
Series 2010	3.00-5.40	2010	2039	23,395,000
Series 2012	2.00-4.00	2010	2032	10,965,000
Series 2012A	2.00-5.00	2012	2023	11,245,000
TOTAL CERTIFICATES OF OBLIGATION	2100 2100	_01_	2020	45,605,000
TOTAL BONDED DEBT				509,380,000
OTHER INDEBTEDNESS:				
CAPITAL LEASES				10,948,297
MONTGOMERY COUNTY TOLL ROAD AUT	HORITY:			
Senior Lien Toll Revenue Bonds, Series 2018	5.00	2018	2048	87,680,000
				87,680,000
TOTAL DEBT FOR MONTGOMERY COUNT	Y TOLL ROA	AD AUTH	IORITY	87,680,000
TOTAL INDEBTEDNESS				\$ 608,008,297

MONTGOMERY COUNTY, TEXAS Other Information of Interest As of June 30, 2020

APPENDIX

COUNTY AUDITOR STAFFING CHANGES	Α
ENTERPRISE RESOURCE PLANNING SOFTWARE - STATUS UPDATE	В
COMPLETED AUDITS	С
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

-9 AM 8 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

Court Packet # 4

SECTION A: TO BE COMPLET	ED 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:	11 - UIL	
Canne	FROM	то
DEPARTMENT # - JOB CLASS # - POSITION #	495.3937.1	495.4308.2
DEPARTMENT NAME	County Auditor	Country Auditor
JOB TITLE	Receptionist/Data Entry	Accts Payable Asst
EMPLOYEE STATUS 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	FULL TIME PART TIME REGULAR TEMP SEASONAL	FULL TIME PART TIME FULL TIME FULL TIME FULL TIME FULL TIME FULL TIME FULL TIME FULL TIME FULL TIME
BASE PAY: SALARY SUPPLEMENT: TOTAL BASE PAY:	15.00 HOURLY BI-WEEKLY 15.00 HOURLY BI-WEEKLY 15.00 HOURLY BI-WEEKLY	HOURLY BI-WEEKLY
BI-WEEKLY: LONGEVITY BI-WEEKLY: CERTIFICATION BI-WEEKLY: STIPEND TOTAL PAY: BI-WEEKLY: CELL PHONE ALLOWANCE	15.00 \$0.00	
RE-HIRED DECEAS PROMOTED TERM OF DEMOTED STATUS TRANSFERRED JOB RE- RESIGNED MERIT IN DISCHARGED PROBAT JOB ABANDONMENT BRIDGE LAID OFF STEP INC	ITY RETIREMENT	OR DEW POSITION
	B: TO BE COMPLETED BY THE COUNTY	
CURRENT FY BUDGETED SALARY 43,846.40		ANNUAL BUDGETED HOURS 2000
FY BUDGET WILL INCREASE SOURCE OF FUNDING: BUDGET AMENDMENT WILL BE NEEDED IN TH		EWED BY BUDGET OFFICER
FUNDS TRANSFERRED:		
APPROVAL BY COMMISSIONER'S COURT R		
THE EFFECTIVE DATE IS ON OR AFTER THE		
DATE OF HIRE 04-01-20 JOB GRADE MINIMUM 15, 108 MIDPOINT 19, LOCATOR CODES FF-1, 11, AUE POSITION NOT COVERED BY CIVIL SERVICE POSITION COVERED BY CIVIL SERVICE EFI	(a) MAXIMUM_23.51 □ v. S □ g E □ c FECTIVE □ H	OURCES HOURS DUE AT SEPARATION ACATIONOR BALANCE RANDFATHERED SICK LEAVEOR BALANCE OMPENSATORY TIMEOR BALANCE OLIDAY TIMEOR BALANCE D BENEFITS DUE
DATE APPROVED BY COMMISSIONERS COUR		

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

I:\FORMS\PCRF Revised 04112018

£1.,

DO NOT MODIFY THIS FORM

Print Form

1220135

-9 AM & 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

Court Packet #
16
15

EMPLOYEE NAME:		Betty Lovin EMPLOYEE	NO:	01017
REQUESTOR (PRINT NAME): /	$\langle \rangle$	Angela Blocker EFFECTIVE	DATE:	5.31.2
AUTHORIZED SIGNATURE:	Auto	Chill Bell		
		FROM		то
DEPARTMENT # - JOB CLASS # - F	OSITION #	495.4308.2		
DEPARTMENT NAME		County Auditor		
JOB TITLE		Accts Payable Asst		
EMPLOYEE STATUS 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	nonths	FULL TIME PART TIME REGULAR TEMP SEASONAL		FULL TIME PART TIME REGULAR TEMP SEASONAL
BASE PAY: SALARY SUPPLEMENT: TOTAL BASE PAY:		21.08 THOURLY BI-W	EEKLY	
BI-WEEKLY: LONGEVITY BI-WEEKLY: CERTIFICATION BI-WEEKLY: STIPEND TOTAL PAY: BI-WEEKLY: CELL PHONE ALLOW	WANCE	\$ 0.00 21, 08		СОС 50.00 Коло Д
REPLACEMENT FOR			0	
REASON FOR CHANGE(S): HIRED RE-HIRED PROMOTED DEMOTED TRANSFERRED RESIGNED DISCHARGED JOB ABANDONMENT LAID OFF	DECEAS TERM OF STATUS JOB RE- MERIT IN PROBAT BRIDGE	ILITY RETIREMENT ASED OF OFFICE ENDED JS CHANGE E-EVALUATED INCREASE ATIONARY PERIOD COMPLETED		NPAID LEAVE OF ABSENCE TURN FROM UNPAID LEAVE OF ABSENCE NPAID FMLA/DISABILITY LEAVE SABILITY LEAVE THER CORRECTION COMMENTS
		B: TO BE COMPLETED BY THE CO	OUNTY B	UDGET OFFICER
CURRENT FY BUDGETED SALAR	43,846.40	SALARY ANNUALIZED 0		ANNUAL BUDGETED HOURS 2080
	L INCREASE	ΒΥ		
SOURCE OF FUNDING: BUDGET AMENDMENT WILL BE N	EEDED IN TH	E AMOUNT OF	REVIE	
FUNDS TRANSFERRED:				
	AFTER THE	EQUIRED: YES NO SAL REQUIRED COMMISSIONERS CO C: TO BE COMPLETED BY HUM.	URT DA	
DATE OF HIRE 02 - 25. 09.			VIN KESU	HOURS DUE AT SEPARATION
	OINT	MAXIMUM		CATION 11, 100 OR BALANCE ANDFATHERED SICK LEAVE OR BALANCE MPENSATORY TIME OR BALANCE DLIDAY TIME OR BALANCE

I:\FORMS\PCRF Revised 04112018

DO NOT MODIFY THIS FORM

Print Form

Project status-Phase 1

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



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. Significant issues exist and immediate attention is required.

Comments

Enterprise Cloud Software, Built for Your Industry



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

.....

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	Personnel	Number
Incorrect coding	v v	Deductions	Processing	Processing	of Errors ¹
Not enough hours entered	X				<u>6</u> 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			Х		1
Leave banks not paid out			Х		1
Adjustment made			-		· · · · · · · · · · · · · · · · · · ·
incorrectly	X				2
Incorrect benefit adjustment					
code		X			1

....

......

Incorrect pay/incorrect			1	1	1
timesheet used	X		X		
Incorrect pay rate used on	<u> </u>				2
adjustment			X		1
Incorrect job class date				X	
		[· · · · · · · · · · · · · · · · · · ·	A	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			21		1
code		X			1
Info in system changed before PCR went through					
court	·····			X	2
Hours entered incorrectly	<u> </u>				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 	1
Vacation accrual not paid			X		2

Employee paid less than 80		·			
hours	X	· .	X		1
Adjustment memo not					
correct		Х			2
Vehicle benefit deduction					
not correct		·	X		1
Incorrect status in system				X	1
Incorrect deduction					
adjustment		Х			1
Deduction not corrected in		,			
the system		Х			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
То:	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

Re: Airport -1^{st} 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



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 ae 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 This page left blank intentionally.

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.

This page left blank intentionally.

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

TABLE OF CONTENTS

	Page
County Auditor's Letter of Transmittal	i
FINANCIAL STATEMENTS	
Consolidated Balance Sheet, Governmental Funds and Montgomery County Toll	
Road Authority Enterprise Fund	2
Changes in Fund Balance, Governmental Funds and Montgomery County Toll	
Road Authority Enterprise Fund	3
Statement of Net Position - Internal Service Funds	4
Statement of Changes in Net Position - Internal Service Funds	5
BUDGET STATUS	
Schedule of Expenditures - All Departments - Budget and Year-to-Date Actual	8-11
<u>SCHEDULES</u>	
Schedule of Revenues and Expenses - Montgomery County Toll Road Authority	13
Transfers In and Out - By Fund	14
Schedule of Bond Indebtedness	15
Schedule of Bond Indebtedness - Montgomery County Toll Road Authority	16
Reconciliation of Cash and Investment Balances	17

This page left blank intentionally.



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

This page left blank intentionally.

FINANCIAL STATEMENTS

(unaudited)

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

	Gove	Total ernmental Funds		gomery County 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
<u>FUND BALANCES</u>	¢	/00,892,005	Ф	130,410,338	\$	917,300,943

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

	(General Fund	 Special Revenue Funds	 Debt Service Funds	 Capital Project Funds	Mont	tgomery County Toll Road Authority	 Total All Funds
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	\$	218,531,246	\$ 142,482,238	\$ 25,068,566	\$ 155,366,456	\$	16,877,226	\$ 558,325,732

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

	Total	
	Interna	al 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		29,842,825
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		15,340,201
Net Position:		
Invested in capital assets		766,675
Unreserved		13,735,949
Total Net Position	\$	14,502,624

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

		Total
	Interna	ll Service Funds
Current Operating Revenues:		
Fees	\$	3,821,959
Miscellaneous		3,000
Total Operating Revenues		3,824,959
Current Operating Expenses: Supplies		37
Services		3,810,370
Total Operating Expenses		3,810,407
Change in net position		14,552
Total Net Position - May 1, 2020		14,488,072
Total Net Position - May 31, 2020	\$	14,502,624

This page left blank intentionally.

BUDGET STATUS

(unaudited)

					Page 1 of 4
_	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
GENERAL ADMINISTRATION:					
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
TOTAL GENERAL ADM	34,187,892	1,248,663	19,194,501	4,355,178	10,638,213
JUDICIAL:					
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

	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Page 2 of 4 Unexpended Budget
JUDICIAL (cont'd):	Budget	Actual	Actual	Encumorances	Budget
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:	4,070,270	540,074	2,500,027	40,740	1,777,525
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
	11,015,240	500,075	0,700,450	172,500	1,000,190
PUBLIC FACILITIES:	2 411 660	220 595	1 072 462	27.515	1 411 692
Custodial Services	3,411,660	230,585	1,972,463	27,515	1,411,682
Building Maintenance Precinct 2 Parks and Comm. Center	6,210,312 125,028	420,186 9,090	3,796,643 84,966	46,830	2,366,839 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
		. ,. , , , , , , , , , , , , , , , , ,	, ., ., ., ., .	2,102,210	

Page 3 of 4

	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
HEALTH AND WELFARE:					
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
TOTAL HEALTH/WELFARE	58,234,903	3,430,395	20,629,994	4,300,481	33,304,428
CONSERVATION:					
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
TOTAL CONSERVATION	2,114,732	137,879	1,248,875	23,018	842,839
CULTURE & RECREATION:					
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
TOTAL CULTURE & RECREATION	10,803,151	774,300	6,251,939	284,417	4,266,795
PUBLIC TRANSPORTATION:					
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
TOTAL PUBLIC TRANSPORTATION	57,882,957	2,475,974	20,692,136	1,319,792	35,871,029
DEBT SERVICE:					
Principal	12,970,000	-	12,970,000	-	-
Interest	23,985,247	-	12,088,087	-	11,897,160
TOTAL DEBT SERVICE	36,955,247	-	25,058,087		11,897,160
MISCELLANEOUS:					
TOTAL MISCELLANEOUS	778,316	-	-	<u> </u>	778,316
<u>TOTAL EXPENDITURES -</u> GOVERNMENTAL FUNDS	420,422,624	22,327,906	223,101,384	14,210,832	183,110,408

					Page 4 of 4
	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
INTERNAL SERVICE FUNDS					
GENERAL ADMINISTRATION:					
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/Caslty/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)
TOTAL INTERNAL SERVICE FUNDS		3,810,407	29,971,287	278,835	(30,250,122)
ENTERPRISE FUNDS					
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

This page left blank intentionally.

SCHEDULES (unaudited)

<u>MONTGOMERY COUNTY, TEXAS</u> <u>Schedule of Revenues and Expenses - Montgomery County Toll Road Authority</u> <u>Budget and Year-to-Date Actual for the 8 Months Ended May 31, 2020</u>

	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 Debt Service SH 249	77,400 2,462,470	2,874 22,028	51,593 (167,158)	-	25,807 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

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

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

	Interest Rate (%)	Issue Date	Maturity Date	Balances Outstanding
GENERAL OBLIGATION BONDS:				6
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 PA	YABLE			463,775,000
CERTIFICATES OF OBLIGATION:				
Series 2010	3.00-5.40	2010	2039	23,395,000
Series 2012	2.00-4.00	2012	2032	10,965,000
Series 2012A	2.00-5.00	2012	2023	11,245,000
TOTAL CERTIFICATES OF OBLIGATION				45,605,000
TOTAL BONDED DEBT				\$ 509,380,000

MONTGOMERY COUNTY TOLL ROAD AUTHORITY Schedule of Bond Indebtedness As of May 31, 2020

	Interest Rate (%)	Issue Date	Maturity Date	 alances standing
REVENUE BONDS: Senior Lien Toll Revenue Bonds, Series 2018 TOTAL REVENUE BONDS PAYABLE	5.00	2018	2048	 87,680,000 87,680,000
TOTAL BONDED DEBT				\$ 87,680,000

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

	Cash	Investment
General Ledger Balance	346,456,533	241,749,842
Additions		
Accounts Classified as Investments		
for Treasurer but Cash for County		24,300,548
Agency Accounts controlled by Treasurer	1,442,967	
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)	
	318,090,942	266,050,390
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 PP

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

ACCOUNTING PERIOD: 9/20

SELECTION CRITERIA: ALL

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

ACCOUNTING PERIOD: 9/20

SELECTION CRITERIA: ALL

			PERIOD		YEAR TO DATE		YTD/
ACCOUNT	TITLE	BUDGET	RECEIPTS	RECEIVABLES	REVENUE	BALANCE	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
1011112		100,911,120			2007070107	100,711,77	1.00
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
101111		01,000.00	.00	.00	12,000.00	12,000.00	.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
42.0					40,000,00	40,000,00	5.0
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
1011111		522, 150105			5207051170	192,001.95	.05
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
45.6		125 000 00	0.0	0.0	74 005 05	CO 014 04	5.6
456	JUSTICE OF PEACE PCT 2	135,000.00	.00	.00	74,985.06	60,014.94	.56
TOTAL	JUSTICE OF PEACE PCT 2	135,000.00	.00	.00	74,985.06	60,014.94	.56

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4571 JP NO 3-TCID CONTRACT TOTAL JUSTICE OF PEACE PCT 3	58,585.00 58,585.00	.00	.00	32,306.33 32,306.33	26,278.67 26,278.67	.55 .55
458 JUSTICE OF PEACE PCT 4 TOTAL JUSTICE OF PEACE PCT 4	106,000.00 106,000.00	.00	.00	48,593.12 48,593.12	57,406.88 57,406.88	.46 .46
459 JUSTICE OF PEACE PCT 5 TOTAL JUSTICE OF PEACE PCT 5	62,000.00 62,000.00	.00	.00	38,309.36 38,309.36	23,690.64 23,690.64	.62 .62
TOTAL JUDICIAL	1,391,041.69	.00	.00	850,092.94	540,948.75	.61
4751 COUNTY ATTORNEY 47512 TITLE IV-E LEGAL SVCS TOTAL COUNTY ATTORNEY	.00 .00 .00	.00 .00 .00	.00 .00 .00	14,370.00 -36,367.17 -21,997.17	-14,370.00 36,367.17 21,997.17	.00 .00 .00
4754CO ATTORNEY STATE FUNDS4755CO ATTORNEY TITLE IVE GRNTOTALCOUNTY ATTORNEY	.00 .00 .00	.00 .00 .00	.00 .00 .00	70,000.00 18,989.74 66,992.57	-70,000.00 -18,989.74 -66,992.57	.00 .00 .00
4771 ALTERNATE DISPUTE RESLN TOTAL ALTERNATE DISPUTE RESLN	150,000.00 150,000.00	.00	.00	94,400.39 94,400.39	55,599.61 55,599.61	.63 .63
TOTAL LEGAL SERVICES	150,000.00	.00	.00	161,392.96	-11,392.96	1.08
40670403 UASI 19-M&A TOTAL M & A	109,865.58 109,865.58	.00	.00 .00	2,030.38 2,030.38	107,835.20 107,835.20	.02
40670503 UASI 19-EOC ENHNC/REG TCH TOTAL EOC ENHANCEMENTS	185,000.00 185,000.00	.00 .00	.00 .00	.00	185,000.00 185,000.00	.00
40670603 UASI 19-FR FC SPEC TEAM TOTAL 1ST RESP FC SPEC TEAM SUS	649,349.00 649,349.00	.00 .00	.00 .00	22,500.00 22,500.00	626,849.00 626,849.00	.03 .03
40670703 UASI 19-1ST RESP LE SP RS TOTAL 1ST RESP LE SPEC RESPONSE	415,328.00 415,328.00	.00	.00 .00	.00	415,328.00 415,328.00	.00
40670802 UASI 19-PUB SAFETY VIDEO TOTAL PUBLIC SAFETY VIDEO INIT	350,000.00 350,000.00	.00	.00 .00	.00	350,000.00 350,000.00	.00
40670902 SHSP LETPA 19-LE SWAT SUS TOTAL LE SWAT SUSTAINMENT	87,000.00 87,000.00	.00	.00	.00	87,000.00 87,000.00	.00
40671101 SHSP 19-CBRNE TEAM SUPPRT TOTAL CBRNE TEAM SUPPORT	90,000.00 90,000.00	.00	.00	.00	90,000.00 90,000.00	.00
40671201 SHSP LETPA 19-SUAS DET SY TOTAL SUAS DETECTION SYSTEM	77,500.00 77,500.00	.00	.00	.00	77,500.00 77,500.00	.00
TOTAL HSGP GRANTS	1,964,042.58	.00	.00	24,530.38	1,939,512.20	.01

RUN DATE 06/01/20 TIME 08:27:02

ACCOUNTING PERIOD: 9/20

SELECTION CRITERIA: ALL

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	CONSTI-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
IUIAL	CONSTREE PCT 5	5,500.00	.00	.00	.00	3,500.00	.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 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	.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
		· · · ·				,	

ACCOUNTING PERIOD: 9/20

SELECTION CRITERIA: ALL

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD	
5601	SHERIFF	91,174.70	.00	.00	30,637.85	60,536.85	.34	
56011	SHERIFF-RECORDS/REPORTING	850,000.00	.00	.00	580,740.00	269,260.00	.68	
5601224	STEP COMPREHENSIVE	104,631.00	.00	.00	16,814.27	87,816.73	.16	
5601407	SHERIFF/AUTO THEFT/YR 26	.00	.00	.00	162,209.90	-162,209.90	.00	
560150	SHERIFF/HOMELAND SECURITY	8,100.00	.00	.00	8,600.00	-500.00	1.06	
5601504	NRA TRAINING GRANT-FY20	2,270.00	.00	.00	2,270.00	.00	1.00	
5601513	US MARSHALS-JLEO	84,000.00	.00	.00	42,669.84	41,330.16	.51	
5601521	SO-ICE-HOMELND SEC INVEST	15,000.00	.00	.00	.00	15,000.00	.00	
5601532	SO-OCDETF-WIRED FOR SOUND	7,000.00	.00	.00	01	7,000.01	.00	
5601533	SO-FBI-HVC TASK FORCE	18,649.00	.00	.00	353.12	18,295.88	.02	
5601591	SO/HPD-HTRA TASK FRC YR1	.00	.00	.00	994.46	-994.46	.00	
5601592	SO/HSI HUMAN TRAFFICKING	3,000.00	.00	.00	01	3,000.01	.00	
560161	SHERIFF/9-1-1 SERVICES	1,354,666.00	.00	.00	803,243.48	551,422.52	.59	
5601615	SHERIFF - SAVNS FY20	27,656.13	.00	.00	12,570.93	15,085.20	.45	
560163	SHERIFF/MTG CTY RADIO SYS	191,526.36	.00	.00	189,372.31	2,154.05	.99	
560174	CRIME VICTIM COORD 20-22	235,841.00	.00	.00	10,567.77	225,273.23	.04	
TOTAL	S/O-HOMICIDE/VIOLENT CRM	235,841.00	.00	.00	10,567.77	225,273.23	.04	
	2 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 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	
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	

ACCOUNTING PERIOD: 9/20

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

SELECTION CRITERIA: ALL

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

06/01/20 ACCOUNTING PERIOD: 9/20

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

SELECTION CRITERIA: ALL

FUND - 211 - ATTY ADMINISTRATION

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4352 TOTAL	D A HOT CHECKS DISTRICT ATTORNEY	50.00 50.00	.00	.00	222.54 222.54	-172.54 -172.54	4.45 4.45
4752 TOTAL	CTY ATTY WORTHLESS CHECKS COUNTY ATTORNEY	4,500.00 4,500.00	.00	.00	2,635.59 2,635.59	1,864.41 1,864.41	.59 .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

ACCOUNTING PERIOD: 9/20

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

SELECTION CRITERIA: ALL

FUND - 212 - FORFEITURES

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

ACCOUNTING PERIOD: 9/20

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

SELECTION CRITERIA: ALL

FUND - 214 - FEMA DISASTER GRANTS

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

ACCOUNTING PERIOD: 9/20

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

SELECTION CRITERIA: ALL

FUND - 215 - JURY

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

ACCOUNTING PERIOD: 9/20

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

SELECTION CRITERIA: ALL

FUND - 216 - ROAD AND BRIDGE

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
2 TOTAL	SPECIAL REVENUE FUNDS SPECIAL REVENUE FUNDS	38,046,570.00 38,046,570.00	.00 .00	.00	32,971,511.62 32,971,511.62	5,075,058.38 5,075,058.38	.87 .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 TOTAL	COMMISSIONER PCT 3	3,830.00	.00	.00	4,330.00	-500.00	1.13
TOTAL	COMMISSIONER PCT 3	3,830.00	.00	.00	4,330.00	-500.00	1.13
615	COMMISSIONER PCT 4	154,352.05	.00	.00	152,427.05	1,925.00	.99
TOTAL	COMMISSIONER PCT 4	154,352.05	.00	.00	152,427.05	1,925.00	.99
TOTAL	PUBLIC TRANSPORTATION	158,182.05	.00	.00	222,112.25	-63,930.20	1.40

06/01/20 ACCOUNTING PERIOD: 9/20		MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY				12
SELECTION CRITERIA: ALL						
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

ACCOUNTING PERIOD: 9/20

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

PAGE 13

SELECTION CRITERIA: ALL

FUND - 217 - SHERIFF COMMISSARY

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

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

SELECTION CRITERIA: ALL

FUND - 218 - MEMORIAL LIBRARY - SPECIA

AGOUNT		DUDGER	PERIOD		YEAR TO DATE		YTD/	
ACCOUNT	TITLE	BUDGET	RECEIPTS	RECEIVABLES	REVENUE	BALANCE	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	

ACCOUNTING PERIOD: 9/20

SELECTION CRITERIA: ALL

FUND - 219 - COMMUNITY DEVELOPMENT

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
61532	16 FLOODS/CDBG DR INFRAST	.00	.00	.00	-612.00	612.00	.00
TOTAL	COMMISSIONER PCT 4	.00	.00	.00	-612.00	612.00	.00
TOTAL	FACILITIES	.00	.00	.00	-612.00	612.00	.00
50	HEALTH AND WELFARE	.00	.00	.00	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

ACCOUNTING PERIOD: 9/20

DEPT/DIV REVENUE SUMMARY

SELECTION CRITERIA: ALL

FUND - 221 - LAW LIBRARY

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD	
2 TOTAL	SPECIAL REVENUE FUNDS SPECIAL REVENUE FUNDS	296,041.00 296,041.00	.00	.00 .00	175,743.99 175,743.99	120,297.01 120,297.01	.59 .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	

MONTGOMERY COUNTY, TEXAS

ACCOUNTING PERIOD: 9/20

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

SELECTION CRITERIA: ALL

FUND - 224 - JUVENILE PROBATION-STATE

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
2 TOTAL	SPECIAL REVENUE FUNDS SPECIAL REVENUE FUNDS	.00	.00	.00	17,713.69 17,713.69	-17,713.69 -17,713.69	.00
IUIAL	SPECIAL REVENUE FUNDS	.00	.00	.00	17,713.09	-17,713.09	.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

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

PAGE 18

SELECTION CRITERIA: ALL

FUND - 225 - RECORDS MGMT/PRESERVATION

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
40311 TOTAL	CTY CLK/RECORDS MGMT/PRES COUNTY CLERK	538,309.00 538,309.00	.00	.00	383,660.50 383,660.50	154,648.50 154,648.50	.71 .71
TOTAL	GENERAL ADMINISTRATION	538,309.00	.00	.00	383,660.50	154,648.50	.71
2 TOTAL	SPECIAL REVENUE FUNDS SPECIAL REVENUE FUNDS	.00	.00	.00	-395,705.56 -395,705.56	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

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

SELECTION CRITERIA: ALL

FUND - 226 - PRE-TRIAL DIVERSION FUND

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

ACCOUNTING PERIOD: 9/20

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

SELECTION CRITERIA: ALL

FUND - 232 - AIRPORT GRANTS

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

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

SELECTION CRITERIA: ALL

FUND - 233 - MENTAL HEALTH FACILITY

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

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

SELECTION CRITERIA: ALL

FUND - 234 - RECORDS MANAGEMENT COUNTY

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

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

SELECTION CRITERIA: ALL

FUND - 235 - RECORDS MGMT DIST CLERK

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

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

SELECTION CRITERIA: ALL

FUND - 236 - DIGITAL PRES CNTY/DIST

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

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

SELECTION CRITERIA: ALL

FUND - 237 - DIST CLERK RECORDS PRESER

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
45030 TOTAL	DISTRICT CLERK REC PRESV DISTRICT CLERK	40,000.00 40,000.00	.00	.00	47,416.46 47,416.46	-7,416.46 -7,416.46	1.19 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

ACCOUNTING PERIOD: 9/20

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

SELECTION CRITERIA: ALL

FUND - 238 - COURT GUARDIANSHIP

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

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

SELECTION CRITERIA: ALL

FUND - 239 - COURT REPORTER SVC FUND

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

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

SELECTION CRITERIA: ALL

FUND - 240 - COURTHOUSE SECURITY

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

ACCOUNTING PERIOD: 9/20

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

SELECTION CRITERIA: ALL

FUND - 241 - COURT TECHNOLOGY CNTY/DIS

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

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

SELECTION CRITERIA: ALL

FUND - 242 - JUSTICE CRT BLDG SECURITY

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

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

SELECTION CRITERIA: ALL

FUND - 243 - JUSTICE CRT TECHNOLOGY

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

ACCOUNTING PERIOD: 9/20

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

SELECTION CRITERIA: ALL

FUND - 244 - JUVENILE CASE MANAGER

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

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

SELECTION CRITERIA: ALL

FUND - 254 - CONTRACT ELECTION SERVICE

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

ACCOUNTING PERIOD: 9/20

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

SELECTION CRITERIA: ALL

FUND - 255 - HAVA GRANT FUND

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

ACCOUNTING PERIOD: 9/20

SELECTION CRITERIA: ALL

FUND - 256 - MOCO GRANTS

ACCOUNT	- TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
	2016 FLOODS R RECOVERY GRANTS	.00	.00	.00	-1,370.04 -1,370.04	1,370.04	.00
TOTAL DISASTE	R RECOVERY GRANTS	.00	.00	.00	-1,3/0.04	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 PRE	P & REGIONAL PLAN	191,318.63	.00	.00	74,215.90	117,102.73	.39
	-EOC/REG TECH SUST	-12,908.73	.00	.00	20,257.71	-33,166.44	-1.57
	-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
	-EOC ENHANCEMENTS	.00	.00	.00	8,122.72	-8,122.72	.00
TOTAL EOC ENH	ANCEMENTS	.00	.00	.00	8,122.72	-8,122.72	.00
	-1ST RESP FC SPEC	195,403.28	.00	.00	660,288.14	-464,884.86	3.38
40670602 UASI 18		131,953.96	.00	.00	1,511.00	130,442.96	.01
TOTAL 1ST RES	P FC SPEC TEAM SUS	327,357.24	.00	.00	661,799.14	-334,441.90	2.02
	-1ST RESP LE SP RS	.00	.00	.00	543,669.19	-543,669.19	.00
TOTAL 1ST RES	P 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 GR	ANTS	534,997.14	.00	.00	1,333,949.29	-798,952.15	2.49
TOTAL EMERGEN	CY 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 GR	ANTS	534,997.14	.00	.00	1,332,579.25	-797,582.11	2.49

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

PAGE 36

SELECTION CRITERIA: ALL

FUND - 261 - CC VITAL RECORDS PRES FND

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

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

PAGE 37

SELECTION CRITERIA: ALL

FUND - 358 - MONTG CO DEBT SERVICE

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

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

SELECTION CRITERIA: ALL

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

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

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

SELECTION CRITERIA: ALL

FUND - 40012 - C/P-CERT OBLIGN 2012

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

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

PAGE 40

SELECTION CRITERIA: ALL

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

			PERIOD		YEAR TO DATE		YTD/	
ACCOUNT	TITLE	BUDGET	RECEIPTS	RECEIVABLES	REVENUE	BALANCE	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	

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

PAGE 41

SELECTION CRITERIA: ALL

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

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

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

SELECTION CRITERIA: ALL

FUND - 40016 - C/P SHERIFF PROJECTS

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

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

PAGE 43

SELECTION CRITERIA: ALL

FUND - 40017 - LOCAL CAPITAL PROJECTS

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

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

SELECTION CRITERIA: ALL

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

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4 TOTAL	CAPITAL PROJECTS FUNDS CAPITAL PROJECTS FUNDS	.00	.00	.00 .00	58,749.68 58,749.68	-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

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

SELECTION CRITERIA: ALL

FUND - 40019 - C/P ROAD BONDS 2016A

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

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

PAGE 46

SELECTION CRITERIA: ALL

FUND - 40020 - C/P ROAD BONDS 2018

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

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

SELECTION CRITERIA: ALL

FUND - 40021 - C/P ROAD BONDS 2018B

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

ACCOUNTING PERIOD: 9/20

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

PAGE 48

SELECTION CRITERIA: ALL

FUND - 500 - TOLL ROAD AUTHORITY

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
50002 TOTAL	249 TOLL PROJECT 249 TOLL PROJECT	.00	.00	.00	433,776.10 433,776.10	-433,776.10 -433,776.10	.00
500021 TOTAL	SH 249 OPERATIONS SH 249 OPERATIONS	5,272,250.00 5,272,250.00	.00	.00	951,592.82 951,592.82	4,320,657.18 4,320,657.18	.18 .18
50003 TOTAL	242 TOLL PROJECT 242 TOLL PROJECT	77,400.34 77,400.34	.00	.00	48,719.02 48,719.02	28,681.32 28,681.32	.63 .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

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

PAGE 49

SELECTION CRITERIA: ALL

FUND - 501 - MCTRA DEBT SERVICE FUND

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

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

PAGE 50

SELECTION CRITERIA: ALL

FUND - 670 - SELF INSURANCE MEDICAL FD

			PERIOD		YEAR TO DATE		YTD/
ACCOUNT	TITLE	BUDGET	RECEIPTS	RECEIVABLES	REVENUE	BALANCE	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

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

PAGE 51

SELECTION CRITERIA: ALL

FUND - 671 - SELF INSURANCE W/C FUND

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

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

SELECTION CRITERIA: ALL

FUND - 672 - SELF INS ACIDENT AND LIAB

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

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

SELECTION CRITERIA: ALL

FUND - 673 - WELLNESS CLINIC

ACCOUNT TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4026 WELLNESS CLINIC TOTAL RISK MANAGEMENT	.00	.00	.00	920,797.67 920,797.67	-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

ACCOUNTING PERIOD: 9/20

SELECTION CRITERIA: ALL

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
1 TOTAL	GENERAL FUND GENERAL FUND	3,632,151.53 3,632,151.53	.00	.00	100,000.00 100,000.00	3,532,151.53 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

ACCOUNTING PERIOD: 9/20

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	COUNTY AUDITOR	2,147,019.28	.00	1,849.47	1,300,292.65	846,726.63	.61
496	BUDGET OFFICE	335,946.98	.00	68.06	202,425.97	133,521.01	.60
TOTAL	BUDGET OFFICE	335,946.98	.00	68.06	202,425.97	133,521.01	.60
101111	Bobder office	555,510.50	.00	00.00	202,123.97	155,521.01	.00
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
50011		505 044 55	0.0	164 105 00	000 000 00	21.0 0.00 55	45
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	UTOMORICAL COMMISSION	21 5 000 00	.00	0.0	107 754 40	27 245 60	07
661 TOTAL	HISTORICAL COMMISSION HISTORICAL COMMISSION	215,000.00 215,000.00	.00	.00	187,754.40 187,754.40	27,245.60 27,245.60	.87 .87
IOIAL	HISTORICAL COMMISSION	213,000.00	.00	.00	10/,/54.40	27,245.00	.07
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
101111		11,001100		2,000.00	2,000.00	10,001100	
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

RUN DATE 06/01/20 TIME 08:26:16

SELECTION CRITERIA: ALL

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

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

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

RUN DATE 06/01/20 TIME 08:26:16

ACCOUNTING PERIOD: 9/20

SELECTION CRITERIA: ALL

ACCOUNT -	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
	ITLE IV-E LEGAL SVCS OUNTY ATTORNEY	.00 3,651,805.14	.00	237.55 39,682.22	432,337.33 2,265,449.82	-432,337.33 1,386,355.32	.00 .62
	O ATTORNEY STATE FUNDS OUNTY ATTORNEY	.00 3,651,805.14	.00	.00	45,120.03 2,310,569.85	-45,120.03 1,341,235.29	.00
	LTERNATE DISPUTE RESLN	150,000.00	.00	.00	92,840.39	57,159.61	.62
	LTERNATE DISPUTE RESLN	150,000.00	.00	.00	92,840.39	57,159.61	.62
TOTAL LI	EGAL SERVICES	3,801,805.14	.00	39,682.22	2,403,410.24	1,398,394.90	.63
	MERGENCY MANAGEMENT	1,763,389.56	.00	460,899.57	1,075,375.34	688,014.22	.61
40670403 UZ		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 UZ	ASI 19-EOC ENHNC/REG TCH	185,000.00	.00	.00	.00	185,000.00	.00
	OC ENHANCEMENTS	185,000.00	.00	.00	.00	185,000.00	.00
40670603 UZ	ASI 19-FR FC SPEC TEAM	649,349.00	.00	.00	45,000.00	604,349.00	.07
TOTAL 15	ST RESP FC SPEC TEAM SUS	649,349.00	.00	.00	45,000.00	604,349.00	.07
40670703 UZ	ASI 19-1ST RESP LE SP RS	415,328.00	.00	95,927.27	95,927.27	319,400.73	.23
TOTAL 19	ST RESP LE SPEC RESPONSE	415,328.00	.00	95,927.27	95,927.27	319,400.73	.23
40670802 UA	ASI 19-PUB SAFETY VIDEO	350,000.00	.00	.00	.00	350,000.00	.00
TOTAL PU	UBLIC SAFETY VIDEO INIT	350,000.00	.00	.00	.00	350,000.00	.00
40670902 SH	HSP LETPA 19-LE SWAT SUS	87,000.00	.00	.00	.00	87,000.00	.00
TOTAL LI	E SWAT SUSTAINMENT	87,000.00	.00	.00	.00	87,000.00	.00
40671101 SH	HSP 19-CBRNE TEAM SUPPRT	90,000.00	.00	.00	.00	90,000.00	.00
TOTAL CH	BRNE TEAM SUPPORT	90,000.00	.00	.00	.00	90,000.00	.00
40671201 SH	HSP LETPA 19-SUAS DET SY	77,500.00	.00	.00	.00	77,500.00	.00
TOTAL SU	UAS DETECTION SYSTEM	77,500.00	.00	.00	.00	77,500.00	.00
TOTAL HS	SGP GRANTS	1,964,042.58	.00	98,529.39	148,135.69	1,815,906.89	.08
TOTAL EN	MERGENCY MANAGEMENT	3,727,432.14	.00	559,428.96	1,223,511.03	2,503,921.11	.33
50310 LA	AW ENF TECHNOLOGY	1,309,768.87	.00	41,764.04	896,955.80	412,813.07	.68
TOTAL IN	NFORMATION TECHNOLOGY	1,309,768.87	.00	41,764.04	896,955.80	412,813.07	.68
	IRE MARSHAL - INVESTIGAT	1,065,241.93	.00	59,022.25	756,572.78	308,669.15	.71
5434 FI	IRE MARSHAL - INSPECTION	997,747.97	.00	5,863.98	657,648.93	340,099.04	.66
TOTAL FI	IRE MARSHAL	2,062,989.90	.00	64,886.23	1,414,221.71	648,768.19	.69
5511 CC	ONSTABLE PCT 1	4,333,339.56	.00	345,029.26	2,816,236.85	1,517,102.71	.65
55112 CC	ONSTABLE 1-SJRA SUB UNIT	275,165.00	.00	.00	136,203.71	138,961.29	.49

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
55113	CONSTABLE 1-WISD SUB UNIT	595,938.00	.00	.00	378,516.03	217,421.97	.64
551131	CONST 1-WISD TRUANCY SUBU	107,517.00	.00	.00	67,804.23	39,712.77	.63
55115	CONST PCT 1 SALE/COMM	47,783.49	.00	49.00	4,355.05	43,428.44	.09
TOTAL	CONSTABLE PCT 1	5,359,743.05	.00	345,078.26	3,403,115.87	1,956,627.18	.63
55116	CONST1-ICE-HMLND SEC INVS	599.60	.00	.00	209.94	389.66	.35
551161	CONSTI-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		8,799.79	.41
						•	

RUN DATE 06/01/20 TIME 08:26:16

ACCOUNTING PERIOD: 9/20

SELECTION CRITERIA: ALL

ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
	202011	BALBADIIORBO	OUIDINADING	Bille - Bill	Dillince	DOD
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 SERVICE	s 2,581,302.08	.00	8,927.87	958,193.02	1,623,109.06	.37
560102 SHERIFF-FIN/IT SUPPOR	T 1,022,274.12	.00	1,033.73	749,618.73	272,655.39	.73
560103 SHERIFF-INTERNAL AFFA	IRS 624,610.00	.00	292.63	390,567.16	234,042.84	.63
56011 SHERIFF-RECORDS/REPOR	TING 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-GRIME	S 67,771.12	.00	.00	24,787.42	42,983.70	.37
56014072 AUTOTHEFT YR 26-WALKE	R 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 M	ATCH 37,154.34	.00	.00	16,888.34	20,266.00	.45
56014075 AUTOTHEFT YR26-MOCO I	NKND 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 CRI	ME 1,848,456.67	.00	1,827.65	1,157,598.48	690,858.19	.63
560150 SHERIFF/HOMELAND SECU	RITY 6,134,258.66	.00	139,475.07	4,027,673.88	2,106,584.78	.66
5601504 NRA TRAINING GRANT-FY		.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 IN	VEST 17,988.00	.00	.00	1,104.94	16,883.06	.06
5601532 SO-OCDETF-WIRED FOR S	OUND 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		.00	.00	1,077.28	87.58	.92
5601592 SO/HSI HUMAN TRAFFICK	ING 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 SERVICE		.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		.00	68,291.91	646,925.14	534,152.12	.55
56017 S/O-HOMICIDE/VIOLENT		.00	239.89	1,650,661.43	835,358.99	.66
560174 CRIME VICTIM COORD 20		.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		.00	1,456,992.76	3,806,088.15	982,820.93	.79
5601711 SHERIFF-FACILITY MAIN		.00	93,645.34	1,033,323.23	479,651.31	.68
56017122 FY19 JAG - LPR SYSTEM	-	.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 HA		.00	.00	58,355.89	35,700.11	.62
56024 SHERIFF/WESTWOOD MAG	-	.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

ACCOUNTING PERIOD: 9/20

SELECTION CRITERIA: ALL

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

06/01/20		
ACCOUNTING	PERIOD:	9/20

MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

SELECTION CRITERIA: ALL

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

MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

PAGE 10

SELECTION CRITERIA: ALL

FUND - 211 - ATTY ADMINISTRATION

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

ACCOUNTING PERIOD: 9/20

SELECTION CRITERIA: ALL

FUND - 212 - FORFEITURES

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

ACCOUNTING PERIOD: 9/20

SELECTION CRITERIA: ALL

FUND - 214 - FEMA DISASTER GRANTS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
40680	FY16 FLOOD MITIG ASSIST	8,740,780.91	.00	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

ACCOUNTING PERIOD: 9/20

MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

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
120				05.00	054 561 05	1 60 050 50	<i>c</i> 1
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		274 047 07	.00	6,420.43	220 720 26	154 110 61	50
442 TOTAL	435TH DISTRICT COURT 435TH DISTRICT COURT	374,847.97 374,847.97	.00	6,420.43	220,729.36 220,729.36	154,118.61 154,118.61	.59 .59
IOIAL	435IH DISIRICI COURI	3/4,84/.9/	.00	0,420.43	220,729.30	154,118.01	. 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
	CIVIL INDIG DEF CCL #1	.00	.00	.00	11,290.00	-11,290.00	.00
	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
	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
	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		.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
	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
	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
	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

ACCOUNTING PERIOD: 9/20

MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

SELECTION CRITERIA: ALL

FUND - 215 - JURY

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

SELECTION CRITERIA: ALL

FUND - 216 - ROAD AND BRIDGE

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	1,379,610.49	.00	.00	.00	1,379,610.49	.00
TOTAL	SPECIAL REVENUE FUNDS	1,379,610.49	.00	.00	.00	1,379,610.49	.00
TOTAL	SPECIAL REVENUE FUNDS	1,379,610.49	.00	.00	.00	1,379,610.49	.00
6122	RECYCLE STATION-PCT 1	470,077.00	.00	474.99	243,955.48	226,121.52	.52
TOTAL	COMMISSIONER PCT 1	470,077.00	.00	474.99	243,955.48	226,121.52	.52
6142	RECYCLE STATION-PCT 3	874,048.00	.00	22,061.19	578,324.85	295,723.15	.66
TOTAL	COMMISSIONER PCT 3	874,048.00	.00	22,061.19	578,324.85	295,723.15	.66
TOTAL	CONSERVATION	1,344,125.00	.00	22,536.18	822,280.33	521,844.67	.61
61380	MONT CO PCT2 PARKS	125,028.00	.00	.00	84,965.58	40,062.42	.68
TOTAL	PCT 2 FACILITIES	125,028.00	.00	.00	84,965.58	40,062.42	.68
TOTAL	COMMISSIONER PCT 2	125,028.00	.00	.00	84,965.58	40,062.42	.68
61480	SOUTH COUNTY COMM CENTER	246,217.00	.00	.00	118,736.91	127,480.09	.48
61481	ROBINSON RD COMM CENTER	5,000.00	.00	.00	240.00	4,760.00	.05
61482	OKLAHOMA COMM CENTER	5,000.00	.00	.00	1,045.85	3,954.15	.21
61485	SPRING CREEK GREENWAY N.C	815,053.65	.00	418.62	330,154.89	484,898.76	.41
5533	GREEENWAY 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

ACCOUNTING PERIOD: 9/20

SELECTION CRITERIA: ALL

FUND - 216 - ROAD AND BRIDGE

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
ACCOUNT	111176	BUDGEI	EAPENDIIURES	OUISIANDING	ENC + EAP	BALANCE	вор
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

SELECTION CRITERIA: ALL

FUND - 217 - SHERIFF COMMISSARY

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

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

SELECTION CRITERIA: ALL

FUND - 219 - COMMUNITY DEVELOPMENT

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
615320	ALLEN DALE PROJECT	1,485,981.00	.00	133,020.00	200,900.00	1,285,081.00	.14
615321	RIVER OAKS PROJECT	1,307,618.00	.00	97,992.00	134,112.00	1,173,506.00	.10
615322	CONTINGENCY PROJECT	253,593.00	.00	.00	.00	253,593.00	.00
TOTAL		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 1R22-LBP REHAB MAICH CDBG/\$1,956,872 - YEAR 15	3,529.85	.00	.00	.00	3,529.85	.00
64295	CDBG/\$1,956,872 - TEAR 15 CDBG/\$2,118,292 - YEAR 16	198.83	.00	.00	198.83	3,529.85	1.00
642974	CDBG YR 17 HOUSING DEMO.	40.58	.00	.00	40.58	.00	1.00
642974	CDBG YR 17 HOUSING DEMO. CDBG YR 17 HC DAY CENTER	40.58	.00	.00	40.58	38,882.54	.00
TOTAL	CDBG YR 17 HC DAY CENTER CDBG/\$2,244,177 - YEAR 17	38,882.54	.00	.00	40.58	38,882.54	.00
						30,002.34	
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
TOTUT	HOND, 9103,000 IBAK 12	5,519.24	.00	.00	.00	5,519.24	.00

ACCOUNTING PERIOD: 9/20

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

ACCOUNTING PERIOD: 9/20

MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

PAGE 21

SELECTION CRITERIA: ALL

FUND - 221 - LAW LIBRARY

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

MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

SELECTION CRITERIA: ALL

FUND - 224 - JUVENILE PROBATION-STATE

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

MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

SELECTION CRITERIA: ALL

FUND - 225 - RECORDS MGMT/PRESERVATION

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

06/01/20		
ACCOUNTING	PERIOD:	9/20

MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

SELECTION CRITERIA: ALL

FUND - 226 - PRE-TRIAL DIVERSION FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
43513 TOTAL	PRE-TRIAL DIVERSION DISTRICT ATTORNEY	38,863.00 38,863.00	.00	.00	14,216.28 14,216.28	24,646.72 24,646.72	.37 .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

MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

SELECTION CRITERIA: ALL

FUND - 232 - AIRPORT GRANTS

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

SELECTION CRITERIA: ALL

FUND - 233 - MENTAL HEALTH FACILITY

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

MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

PAGE 27

SELECTION CRITERIA: ALL

FUND - 234 - RECORDS MANAGEMENT COUNTY

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

MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

SELECTION CRITERIA: ALL

FUND - 235 - RECORDS MGMT DIST CLERK

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

MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

PAGE 29

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 TOTAL	DISTRICT CLERK REC PRESV DISTRICT CLERK	40,000.00 40,000.00	.00	.00	.00	40,000.00 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

MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

PAGE 30

SELECTION CRITERIA: ALL

FUND - 238 - COURT GUARDIANSHIP

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

SELECTION CRITERIA: ALL

FUND - 239 - COURT REPORTER SVC FUND

ACCOUNT		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

MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

SELECTION CRITERIA: ALL

FUND - 240 - COURTHOUSE SECURITY

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

SELECTION CRITERIA: ALL

FUND - 241 - COURT TECHNOLOGY CNTY/DIS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
426241 TOTAL	CCL 1-CTY/DIST CT TECH COUNTY COURT AT LAW #1	1,312.00 1,312.00	.00	37.99 37.99	522.01 522.01	789.99 789.99	.40 .40
427241 TOTAL	CCL 2-CTY/DIST CT TECH COUNTY COURT AT LAW #2	1,312.00 1,312.00	.00	.00	258.00 258.00	1,054.00 1,054.00	.20 .20
429241 TOTAL	CCL 3-CTY/DIST CT TECH COUNTY COURT AT LAW #3	1,624.00 1,624.00	.00	37.99 37.99	265.93 265.93	1,358.07 1,358.07	.16 .16
430241 TOTAL	CCL 4-CTY/DIST CT TECH COUNTY COURT AT LAW #4	1,000.00 1,000.00	.00	.00	270.00 270.00	730.00 730.00	.27 .27
431241 TOTAL	CCL 5-CTY/DIST CT TECH COUNTY COURT AT LAW #5	3,030.65 3,030.65	.00	37.99 37.99	2,223.15 2,223.15	807.50 807.50	.73 .73
434241 TOTAL	9TH DC-CTY/DIST CT TECH 9TH DISTRICT COURT	1,073.70 1,073.70	.00	.00	265.93 265.93	807.77 807.77	.25 .25
436241 TOTAL	410TH DC-CTY/DIST CT TECH 410th DISTRICT COURT	1,000.00 1,000.00	.00	.00	1,000.00 1,000.00	.00	1.00 1.00
437241 TOTAL	221ST DC-CTY/DIST CT TECH 221ST DISTRICT COURT	1,331.00 1,331.00	.00	37.99 37.99	937.72 937.72	393.28 393.28	.70 .70
438241 TOTAL	284TH DC-CTY/DIST CT TECH 284TH DISTRICT COURT	1,646.30 1,646.30	.00	.00	1,334.30 1,334.30	312.00 312.00	.81 .81
439241 TOTAL	359TH DC-CTY/DIST CT TECH 359TH DISTRICT COURT	1,330.00 1,330.00	.00	.00	852.64 852.64	477.36 477.36	.64 .64
441241 TOTAL	418TH DC-CTY/DIST CT TECH 418TH DISTRICT COURT	1,624.00 1,624.00	.00	51.80 51.80	1,109.93 1,109.93	514.07 514.07	.68 .68
442241 TOTAL	435TH DC-CTY/DIST CT TECH 435TH DISTRICT COURT	1,456.00 1,456.00	.00	75.98 75.98	379.90 379.90	1,076.10 1,076.10	.26 .26
4659241 TOTAL	CT OPNS-CTY/DIST CT TECH COURT OPERATIONS	1,312.00 1,312.00	.00 .00	.00	1,171.62 1,171.62	140.38 140.38	.89 .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

MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

PAGE 34

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 TOTAL	JP3 JUSTICE CT SECURITY JUSTICE OF PEACE PCT 3	4,015.67 4,015.67	.00	.00	4,015.67 4,015.67	.00	1.00 1.00
510242 TOTAL	BLD MNT JP SECURITY BLDG MAINT/CONSTRUCTION	33,365.56 33,365.56	.00	.00	19,079.09 19,079.09	14,286.47 14,286.47	.57 .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

ACCOUNTING PERIOD: 9/20

MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

SELECTION CRITERIA: ALL

FUND - 243 - JUSTICE CRT TECHNOLOGY

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

ACCOUNTING PERIOD: 9/20

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

SELECTION CRITERIA: ALL

FUND - 254 - CONTRACT ELECTION SERVICE

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

ACCOUNTING PERIOD: 9/20

SELECTION CRITERIA: ALL

FUND - 256 - MOCO GRANTS

ACCOUNT -	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
406900 AI	DMINISTRATION	177,019.96	.00	.00	4,682.34	172,337.62	.03
406901 LN	MB BUYOUT PROGRAM	5,751,305.97	.00	.00	.00	5,751,305.97	.00
406902 LN	MB BP PROJECT DELIVERY	1,532,680.36	.00	.00	22,975.25	1,509,705.11	.01
	N BUYOUT PROGRAM	1,150,537.23	.00	.00	.00	1,150,537.23	.00
	N BP PROJECT DELIVERY	306,609.64	.00	.00	.00	306,609.64	.00
	DBG-DR 2016 FLOODS	8,918,153.16	.00	.00	27,657.59	8,890,495.57	.00
TOTAL DI	ISASTER RECOVERY GRANTS	8,918,153.16	.00	.00	27,657.59	8,890,495.57	.00
TOTAL HE	EALTH AND WELFARE	8,918,153.16	.00	.00	27,657.59	8,890,495.57	.00
40670102 UZ	ASI 18-COM PREP & REG PL	30,132.09	.00	.00	30,132.09	.00	1.00
40670103 UA	ASI 19-COM PREP/REG PLAN	411,716.46	.00	.00	92,964.68	318,751.78	.23
TOTAL CO	OM PREP & REGIONAL PLAN	441,848.55	.00	.00	123,096.77	318,751.78	.28
40670302 UZ	ASI 18-EOC/REG TECH SUST	18,776.66	.00	.00	18,776.66	.00	1.00
40670303 UZ	ASI 19-EOC/REG TECH SUST	76,110.00	.00	975.71	32,327.20	43,782.80	.42
TOTAL EC	OC/REG TECH SUSTAINMENT	94,886.66	.00	975.71	51,103.86	43,782.80	.54
40670401 UZ	ASI 17-M & A	59,126.52	.00	.00	.00	59,126.52	.00
40670402 UA	ASI 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 UZ	ASI 18-EOC ENHANCEMENTS	148,701.54	.00	1,025.14	27,451.86	121,249.68	.18
TOTAL EC	OC ENHANCEMENTS	148,701.54	.00	1,025.14	27,451.86	121,249.68	.18
40670601 UZ	ASI 17-1ST RESP FC SPEC	660,288.14	.00	.00	660,288.14	.00	1.00
	ASI 18-FR FC SPEC TEAM	464,953.96	.00	11,906.23	79,373.94	385,580.02	.17
TOTAL 15	ST RESP FC SPEC TEAM SUS	1,125,242.10	.00	11,906.23	739,662.08	385,580.02	.66
	ASI 17-1ST RESP LE SP RS	543,669.19	.00	.00	543,669.19	.00	1.00
	ASI 18-FR LE SPEC RESPON	421,866.50	.00	1,883.62	1,883.62	419,982.88	.00
TOTAL 15	ST RESP LE SPEC RESPONSE	965,535.69	.00	1,883.62	545,552.81	419,982.88	.57
	ASI 18- PUB SAFETY VIDEO	200,000.00	.00	.00	3,606.70	196,393.30	.02
TOTAL PU	UBLIC SAFETY VIDEO INIT	200,000.00	.00	.00	3,606.70	196,393.30	.02
TOTAL HS	SGP GRANTS	3,102,606.45	.00	17,694.67	1,502,713.65	1,599,892.80	.48
TOTAL EN	MERGENCY MANAGEMENT	3,102,606.45	.00	17,694.67	1,502,713.65	1,599,892.80	.48
TOTAL PI	UBLIC SAFETY	3,102,606.45	.00	17,694.67	1,502,713.65	1,599,892.80	.48
TOTAL MO	OCO GRANTS	12,020,759.61	.00	17,694.67	1,530,371.24	10,490,388.37	.13

ACCOUNTING PERIOD: 9/20

MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

PAGE 39

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 TOTAL	BRINSAP COUNTY ENGINEER	500,000.00 500,000.00	.00	.00	.0000	500,000.00 500,000.00	.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

MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

PAGE 40

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

SELECTION CRITERIA: ALL

FUND - 358 - MONTG CO DEBT SERVICE

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
6926 TOTAL	CERT OBLIGN 2010A-\$9.055M CERT OBLIGN 2010A-\$9.055M	934,800.00 934,800.00	.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	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	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	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	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	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	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	1,472,677.50 1,472,677.50	1,472,672.50 1,472,672.50	.50 .50
6938 TOTAL	ROAD BONDS 2016-\$53.14MIL ROAD BONDS 2016-\$53.14MIL	2,453,500.00 2,453,500.00	.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	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	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	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	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	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

MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

PAGE 42

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 TOTAL COMMISSIONER PCT 2	2,699,821.00 2,699,821.00	.00	.00	.00	2,699,821.00 2,699,821.00	.00
61540211 COMMISSIONER PCT 4 TOTAL COMMISSIONER PCT 4	2,699,821.00 2,699,821.00	.00	.00	.00	2,699,821.00 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

MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

PAGE 43

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 TOTAL	NETWK CLOSET ACCESS-CJIS MAJOR PROJ 2012 - IT	296,744.63 296,744.63	.00	18,583.02 18,583.02	183,814.48 183,814.48	112,930.15 112,930.15	.62 .62
510120 510121 510124 TOTAL	COUNTY WIDE ROOF PROJECT AC NEW SECURITY IT ROOMS HVAC CONTROLS-JUV/BLD MNT MAJOR PRO 2012-BLD MNT	402,626.96 49,320.29 33,766.87 485,714.12	.00 .00 .00 .00	.00 .00 .00 .00	364,928.73 .00 33,766.87 398,695.60	37,698.23 49,320.29 .00 87,018.52	.91 .00 1.00 .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

MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

PAGE 44

SELECTION CRITERIA: ALL

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
4 TOTAL	CAPITAL PROJECTS FUNDS CAPITAL PROJECTS FUNDS	.00	.00	.00	210,644.21 210,644.21	-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

MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

PAGE 45

SELECTION CRITERIA: ALL

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

ACCOUNT TIT	LE – – – – BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
61340214 COMMISSIONER TOTAL COMMISSIONER			.00	.00	5,336,976.50 5,336,976.50	.00
61540214 COMMISSIONER TOTAL COMMISSIONER			.00	.00	5,336,976.54 5,336,976.54	.00
TOTAL PUBLIC TRANSP	ORTATION 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

MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

PAGE 46

SELECTION CRITERIA: ALL

FUND - 40016 - C/P SHERIFF PROJECTS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD	
5126 TOTAL	C/P SHERIFF SUBSTATION JAIL	357,500.00 357,500.00	.00	159,500.00 159,500.00	357,500.00 357,500.00	.00	1.00 1.00	
6136000 TOTAL	1 DIST 4 SUBSTATION CAPITAL PROJ-DIST4 SUBSTA	2,400,000.00 2,400,000.00	.00	.00	.00	2,400,000.00 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 TOTAL	CAPITAL PROJECTS FUNDS CAPITAL PROJECTS FUNDS	1,500,000.00 1,500,000.00	.00	.00	.00	1,500,000.00 1,500,000.00	.00	
TOTAL	CAPITAL PROJECTS FUNDS	1,500,000.00	.00	.00	.00	1,500,000.00	.00	
TOTAL	C/P SHERIFF PROJECTS	4,257,500.00	.00	159,500.00	357,500.00	3,900,000.00	.08	

SELECTION CRITERIA: ALL

FUND - 40017 - LOCAL CAPITAL PROJECTS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
4066002	EM - RENOVATIONS	2,244.00	.00	.00	.00	2,244.00	.00
TOTAL	CAPITAL PROJ-EMERG MGMT	2,244.00	.00	.00	.00	2,244.00	.00
40912	402 W PHILLIPS PURCHASE	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	NON-DEPARTMENTAL	10,000.00	.00	.00	.00	10,000.00	.00
4096001	NONDEPT - CO WIDE FACILIT	4,643.07	.00	2,143.07	2,143.07	2,500.00	.46
4096002	NONDEPT-EAST CO CRTS ANX	2,098,140.13	.00	.00	2,098,140.13	.00	1.00
TOTAL	CAPITAL PROJ-CO WIDE FAC	2,102,783.20	.00	2,143.07	2,100,283.20	2,500.00	1.00
46560001	REFLECTIVE TINT (CT HSE)	14,224.00	.00	.00	.00	14,224.00	.00
46560002	BULLETPROOF GLASS/REINFOR	152,238.00	.00	.00	.00	152,238.00	.00
TOTAL	CAPITAL PROJ-COURT OPER	166,462.00	.00	.00	.00	166,462.00	.00
4996001	TAX OFFICE CIP	198,709.03	.00	.00	.00	198,709.03	.00
TOTAL	CAPITAL PROJ-TAX OFFICE	198,709.03	.00	.00	.00	198,709.03	.00
50360001	ICAC EVIDENCE STORAGE	1,435.44	.00	.00	.00	1,435.44	.00
50360002	COMPELLANT STORAGE-LOCAL	438,046.72	.00	.00	437,247.74	798.98	1.00
50360003	IT SECURITY ACCESS SYSTEM	408,085.06	.00	63,460.70	181,894.45	226,190.61	.45
50360004	IT SECURITY PROJ 2	85,673.88	.00	.00	86,165.88	-492.00	1.01
50360005	ENTERPRISE RESOURCE PLAN	4,311,978.77	.00	50,430.47	603,945.48	3,708,033.29	.14
50360006	COUNTY WIDE PHONE PROJECT	348,439.00	.00	.00	.00	348,439.00	.00
50360007	MOTOROLA/SPILLMAN UPDATE	2,220,789.30	.00	2,026,442.88	2,026,442.88	194,346.42	.91
50360008	NETWK CLOSET ACCESS-CJIS	400,000.00	.00	3,187.80	40,141.54	359,858.46	.10
50360009	TRAFFIC OPS LAND PURCH-IT	1,500,000.00	.00	38,572.04	1,403,077.21	96,922.79	.94
TOTAL	CAPITAL PROJ-IT	9,714,448.17	.00	2,182,093.89	4,778,915.18	4,935,532.99	.49
51083	DISTRICT 2 SHERIFF BLDG	1,573,828.97	.00	.00	.00	1,573,828.97	.00
51084	SPRING CREEK REMODEL PCT3	5,373.12	.00	.00	.00	5,373.12	.00
51089	EXTENSION OFFICE PARKING	228,748.63	.00	.00	24,442.37	204,306.26	.11
TOTAL	BLDG MAINT/CONSTRUCTION	1,807,950.72	.00	.00	24,442.37	1,783,508.35	.01
51060011	COUNTY WIDE ROOF MGMT	1,635,595.37	.00	.00	133,580.28	1,502,015.09	.08
	FIRE ALARM UPGRADES	26,723.00	.00	.00	.00	26,723.00	.00
	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
	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
	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
	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

ACCOUNTING PERIOD: 9/20

SELECTION CRITERIA: ALL

FUND - 40017 - LOCAL CAPITAL PROJECTS

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

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 TOTAL	COMMISSIONER PCT 1 COMMISSIONER PCT 1	769,914.36 769,914.36	.00	177,265.19 177,265.19	198,745.00 198,745.00	571,169.36 571,169.36	.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 TOTAL	COMMISSIONER PCT 3 COMMISSIONER PCT 3	695,144.83 695,144.83	.00 .00	190,240.44 190,240.44	695,144.83 695,144.83	.00 .00	1.00 1.00	
6154014 TOTAL	COMMISSIONER PCT 4 COMMISSIONER PCT 4	3,210,005.25 3,210,005.25	.00	2,654,329.59 2,654,329.59	2,836,460.78 2,836,460.78	373,544.47 373,544.47	.88 .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	

ACCOUNTING PERIOD: 9/20

SELECTION CRITERIA: ALL

FUND - 40019 - C/P ROAD BONDS 2016A

AC	CCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD	
	124015 DTAL	COMMISSIONER PCT1 COMMISSIONER PCT1	305,492.65 305,492.65	.00	53,680.19 53,680.19	150,027.51 150,027.51	155,465.14 155,465.14	.49 .49	
			,		,	,			
61	134015	COMMISSIONER PCT 2	1,747,093.31	.00	67,097.00	147,518.42	1,599,574.89	.08	
TC	JTAL	COMMISSIONER PCT 2	1,747,093.31	.00	67,097.00	147,518.42	1,599,574.89	.08	
61	144015	COMMISSIONER PCT 3	10,460,992.19	.00	2,567,382.82	10,460,992.19	.00	1.00	
TC	JTAL	COMMISSIONER PCT 3	10,460,992.19	.00	2,567,382.82	10,460,992.19	.00	1.00	
61	154015	COMMISSIONER PCT 4	5,328,404.23	.00	3,822,016.39	5,630,566.47	-302,162.24	1.06	
TC	JTAL	COMMISSIONER PCT 4	5,328,404.23	.00	3,822,016.39	5,630,566.47	-302,162.24	1.06	
TC	JTAL	CAPITAL PROJECTS	17,841,982.38	.00	6,510,176.40	16,389,104.59	1,452,877.79	.92	
т	JTAL	C/P ROAD BONDS 2016A	17,841,982.38	.00	6,510,176.40	16,389,104.59	1,452,877.79	.92	

ACCOUNTING PERIOD: 9/20

SELECTION CRITERIA: ALL

FUND - 40020 - C/P ROAD BONDS 2018

ACCOUN	NT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD	
612401 TOTAL	16 COMMISSIONER PCT1 COMMISSIONER PCT1	5,127,888.77 5,127,888.77	.00	3,522,611.87 3,522,611.87	4,792,995.24 4,792,995.24	334,893.53 334,893.53	.93 .93	
613401 TOTAL	16 COMMISSIONER PCT 2 COMMISSIONER PCT 2	4,073,989.69 4,073,989.69	.00	2,218,044.88 2,218,044.88	2,686,402.72 2,686,402.72	1,387,586.97 1,387,586.97	.66	
614401	16 COMMISSIONER PCT3	13,029,975.19	.00	4,376,655.96	6,092,887.87	6,937,087.32	.47	
TOTAL 615401	COMMISSIONER PCT3	13,029,975.19	.00	4,376,655.96 77,533.17	6,092,887.87	6,937,087.32 4,618,705.60	. 47	
TOTAL	COMMISSIONER PCT4	5,082,132.33	.00	77,533.17	463,426.73	4,618,705.60	.09	
TOTAL TOTAL	CAPITAL PROJECTS	27,313,985.98 27,313,985.98	.00	10,194,845.88	14,035,712.56 14,035,712.56	13,278,273.42 13,278,273.42	.51	
TOTAL	C/F KOAD BONDS 2010	21,313,903.90	.00	10,191,045.00	11,035,/12.50	13,210,213.42	.51	

SELECTION CRITERIA: ALL

FUND - 40021 - C/P ROAD BONDS 2018B

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
6124017 TOTAL	COMMISSIONER PCT 1 COMMISSIONER PCT 1	13,967,848.71 13,967,848.71	.00	3,782,684.98 3,782,684.98	6,964,013.21 6,964,013.21	7,003,835.50 7,003,835.50	.50 .50
6134017 TOTAL	COMMISSIONER PCT 2 COMMISSIONER PCT 2	20,928,982.32 20,928,982.32	.00	8,927,568.70 8,927,568.70	16,611,610.72 16,611,610.72	4,317,371.60 4,317,371.60	.79 .79
6144017 TOTAL	COMMISSIONER PCT 3 COMMISSIONER PCT 3	3,600,000.00 3,600,000.00	.00	14,932.69 14,932.69	127,820.36 127,820.36	3,472,179.64 3,472,179.64	.04
6154017 TOTAL	COMMISSIONER PCT 4 COMMISSIONER PCT 4	42,972,086.00 42,972,086.00	.00	20,935.50 20,935.50	20,935.50 20,935.50	42,951,150.50 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

ACCOUNTING PERIOD: 9/20

PAGE 53

SELECTION CRITERIA: ALL

FUND - 500 - TOLL ROAD AUTHORITY

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

MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

PAGE 54

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 TOTAL	SR LIEN REV BONDS 2018 SR LIEN REV BONDS 2018	2,462,470.00 2,462,470.00	.00	.00	2,192,000.00 2,192,000.00	270,470.00 270,470.00	.89 .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

MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

SELECTION CRITERIA: ALL

FUND - 670 - SELF INSURANCE MEDICAL FD

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
4023	EMPLOYEE HEALTH	.00	.00	.00	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

MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

SELECTION CRITERIA: ALL

FUND - 671 - SELF INSURANCE W/C FUND

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

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 TOTAL	RISK MGT-PROP/CASLTY/LIAB RISK MANAGEMENT	.00	.00	164,420.83 164,420.83	2,504,233.72 2,504,233.72	-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

MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

PAGE 58

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 TOTAL RISK MANAGEMENT	.0000	.00	114,913.75 114,913.75	1,037,711.42 1,037,711.42	-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 **E?**

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

6303 630313 TOTAL	TOTAL	513 TOTAL	5121 TOTAL	509 Total	TOTAL	6611 TOTAL	TOTAL	6511 651121 TOTAL	TOTAL	499 4991 4992 4993 TOTAL	4095 TOTAL	TOTAL	601 TOTAL	402 TOTAL	TOTAL	1 Total	ACCOUNT	FUND -
FORENSIC SERVICES FORENSICS DEPT ACER GRANT MEDICAL HEALTH	FACILITIES	CONVENTION CENTER COMPLEX	JAIL JAIL	BLDG CUSTODIAL SERVICES BLDG CUSTODIAL SERVICES	CULTURE AND RECREATION	HIST COMM DONATIONS	MEMORIAL LIBRARY	MEMORIAL LIBRARY PURVIS TRANS-TOCKER GRANT PURVIS BR LIBR- MAGNOLIA	FINANCIAL ADMINISTRATION	TAX ASSESSOR/COLLECTOR TAX A/C-VEH INV TAX TAX A/C-RENDITION PENALTY TAX A/C-VTR DIVISION TAX ASSESSOR/COLLECTOR	ECONOMIC DEVELOPMENT NON-DEPARTMENTAL	GENERAL ADMINISTRATION	PERMITS PERMITS	RISK MANAGEMENT RISK MANAGEMENT	GENERAL FUND	GENERAL FUND GENERAL FUND	TITLE	110 - GENERAL FUND
151,250.00 .00 151,250.00	1,619,963.22	1,345,000.00 1,345,000.00	274,963.22 274,963.22	.00	150,581.00	2,360.00 2,360.00	148,221.00	90,000.00 58,221.00 58,221.00	7,917,154.00	5,504,704.00 16,276.00 6,000.00 .00 5,526,980.00	2,390,174.00 2,390,174.00	575,000.00	575,000.00 575,000.00	.00	211,751,659.65	211,751,659.65 211,751,659.65	BUDGET	
10,896.00 -00 10,896.00	8,189.53	8,189.53 8,189.53	.00	.00	.00	.00	.00		161,473.50	161,473.50 .00 .00 161,473.50	.00	20,750.00	20,750.00 20,750.00	.00	-897,905.08	-897,905.08 -897,905.08	PERIOD RECEIPTS	
- 000	. 00	.00	. 00	. 00	.00	. 00	.00		.00		- 00	. 00	.00	. 00	, 00	.00	RECEIVABLES	
122,685.90 6,103.43 128,789.33	949,172.49	669,052.15 669,052.15	274,963.22 274,963.22	5,157.12 5,157.12	42,482.88	2,360.00 2,360.00	40,122.88	40,122.88 -00 -00	7,176,911-43	5,324,037.16 1,801.50 .00 1,625.00 5,327,463.66	1,849,447.77 1,849,447.77	424,473.80	410,550.00 410,550.00	13,923.80 13,923.80	198,396,586.54	198,396,586.54 198,396,586.54	YEAR TO DATE REVENUE	
28,564.10 -6,103.43 22,460.67	670,790.73	675,947.85 675,947.85	.00	-5,157.12 -5,157.12	108,098.12	- 00	108,098.12	49,877.12 58,221.00 58,221.00	740,242.57	180,666.84 14,474.50 6,000.00 -1,625.00 199,516.34	540,726.23 540,726.23	150,526.20	164,450.00 164,450.00	-13,923.80 -13,923.80	13,355,073.11	13,355,073.11 13,355,073.11	BALANCE	
-85 -85	, 59	.50	1.00 1.00	.00	.28	1.00 1.00	.27	.00	-91	.00 .00 .00	.77 .77	.74	.71 .71	.00	.94	.94 94	YTD/ BUD	

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

- LIVE DATA BASE/COUNTY AUD

-

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

06/15/20 ACCOUNTING PERIOD: 9/20 SELECTION CRITERIA: ALL

. . .

PAGE 1

456 TOTAL	400 TOTAL	43922 TOTAL	TOTAL	4354	435190	435172	435113 435152	4351 435111	431 TOTAL,	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	640 64011 TOTAL	TOTAL	63318	633151 633151	63311	633 TOTAL	
JUSTICE OF PEACE PCT 2 JUSTICE OF PEACE PCT 2	of of	S TMANT CT 19-2 ISTRICT COURT	DISTRICT ATTORNEY	D. A. STATE FUNDS	DA SOCIAL WORKER FY20	DA DVI EY20	ICE-HOMELAND SEC INVESTIG DA VICTIM COORD 20/21	DISTRICT ATTORNEY DA NO REFUSAL GRANT	COUNTY COURT AT LAW #5 COUNTY COURT AT LAW #5	COUNTY COURT AT LAW #4 COUNTY COURT AT LAW #4	COURT AT LAW	COURT AT LAW COURT AT LAW	COURT AT LAW	AND WELFARE	CHILD WELFARE CONCRETE SERVICES CHILD WELFARE	MADDIES FUND STIMULUS GRA ANIMAL SHELTER	ANIMAL SHELTER WELLNESS	ANIMAL SHELFER-PETCO 2018 20-21 PETCO-LIFESAV INVES	ANIMAL SHELTER DONATIONS	ANIMAL SERVICES ANIMAL SERVICES	
135,000.00 135,000.00	88,000.00 88,000.00	.00	521,456.69	33,501.12	Je ace be	- 00	1,500-00 163,766,20	00.000.00	84,000.00 84,000.00	84,000.00 84,000.00	84,000.00 84,000.00	84,000.00 84,000.00	84,000.00 84,000.00	478,688.27	6,515.99 .00 6,515.99	10,000.00 190,922.28	-37,759.28 37,124.50	150,000-00	31,557.06	130,000.00 130,000.00	
- 00	- 00	.00	414.00	- 00	-00	.00	.00	414.00	.00	- 00	.00	- 00	- 00	16,233.75	. 00 00	.00 3,872.75	-00 2,305.00	.00	1,567.75	1,465.00 1,465.00	
.00	.00	.00	.00	- 00	.00	.00		. 00	, 00 00	.00	- 00	.00	- 00	- 00	00	- 00		- 00	. 00	- 00	
74,985.06 74,985.06	47,972.33 47,972.33	69,071.98 69,071.98	329,268.76	10,553.11 7 5nn nn	80,378.20	37,107.73 38.279 14	62,709.59 _00	92,740.99	42,000.00 42,000.00	42,000.00 42,000.00	42,000.00 42,000.00	42,000.00 42,000.00	42,000.00 42,000.00	569,179.97	-1,714.99 -669.19 -2,384.18	298,446.82	1.00	3,338.68	97,990-64	144,328.00 144,328.00	
60,014.94 60,014.94	40,027.67 40,027.67	-69,071.98 -69,071.98	20,001.12 192,187.93	78,676.25	-80,378.20	126,658.47	80,750.42 1,500.00	-2,740.99	42,000.00 42,000.00	42,000.00 42,000.00	42,000.00 42,000.00	42,000.00 42,000.00	42,000.00 42,000.00	-90,491.70	8,230.98 669.19 8,900.17	-5,592.00 10,000.00 -107,524.54	-37,760.28	-3,338-68	100 V V V V	-14,328.00 -14,328.00	
, . თ. ნი თ. თ.		-00	. 63 3	.12	- 00	-23	. 44	1.03	- 50	- 50 - 50	-50	-50 -50	-50	1-19	26 .00 37	1.27 1.56		- , , , , , , , , , , , , , , , , , , ,	υ -	1.11 1.11	90D

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

- LIVE DATA BASE/COUNTY AUD

ACCOUNT -

t 1 1

- TITLE - -

I 1 1

BUDGET

PERIOD RECEIPTS

RECEIVABLES

YEAR TO DATE REVENUE

BALANCE

ALLE ALLE

FUND - 110 - GENERAL FUND SELECTION CRITERIA: ALL 06/15/20 ACCOUNTING PERIOD: 9/20

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

PAGE 2

.

40671201 SHSP LETPA 19-SUAS DET SY TOTAL SUAS DETECTION SYSTEM	40671101 SHSP 19-CBRNE TEAM SUPPRT 40671102 SHSP-LETER 18 CBRNE TEAM TOURL CBRNE TEAM SUPPORT	40670902 SHSP LETPA 19-LE SWAT SUS TOTAL LE SWAT SUSTAINMENT	40670802 UASI 19-PUB SAFETY VIDEO TOTAL PUBLIC SAFETY VIDEO INIT			40670503 UASI 19-EOC ENHNC/REG TCH TOTAL EOC ENHANCEMENTS	40670403 UASI 19-M&A Total M&A	TOTAL LEGAL SERVICES	4771 ALTERNATE DISPUTE RESLN TOTAL ALTERNATE DISPUTE RESLN	4754 CO ATTORNEY STATE EUNDS 4755 CO ATTORNEY TITLE IVE GRN TOTAL COUNTY ATTORNEY	ΗN	Ч	459 JUSTICE OF PEACE PCT 5 TOTAL JUSTICE OF PEACE PCT 5	458 JUSTICE OF PEACE PCT 4 TOTAL JUSTICE OF PEACE PCT 4	4571 JP NO 3-TCID CONTRACT TOTAL JUSTICE OF PEACE PCT 3	ACCOUNT TITLE	FUND - 110 ~ GENERAL FUND	SELECTION CRITERIA: ALL	06/15/20 ACCOUNTING PERIOD: 9/20
77,500.00 77,500.00	90,000.00 37,000.00 127,000.00	87,000.00 87,000.00	350,000.00 350,000.00	415,328.00 415,328.00	649,349.00 649,349.00	185,000.00 185,000.00	109,865.58 109,865.58	150,000.00	150,000.00 150,000.00	, 00 00	- 00 - 00	1,391,041.69	62,000.00 62,000.00	106,000.00 106,000.00	58,585.00 58,585.00	BÜDGET			MON
.00		.00	.00	-00	.00	.00	.00 .00	7,972.50	7,972.50 7,972.50	.00	.00 .00	2,693.49	- 00	.00	2,279.49 2,279.49	PERIOD RECEIPTS			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY
, 00 0		. 00	- 00	- 00	.00	.00	.00	.00	- 00	00	. 00	.00	- 00	- 00	- 00	RECEIVABLES			KALS ARY
. 00	 000 000	- 00	- 00	.00	22,500.00 22,500.00	.00	2,030.38 2,030.38	169,365.46	102,372.89 102,372.89	70,000.00 18,989.74 66,992.57	14,370.00 -36,367.17 -21,997.17	852,786.43	38,309.36 38,309.36	48,593.12 48,593.12	34,585.82 34,585.82	YEAR TO DATE REVENUE			
77,500.00 77,500.00	90,000.00 37,000.00 127,000.00	87,000.00 87,000.00	350,000.00 350,000.00	415,328.00 415,328.00	626,849.00 626,849.00	185,000.00 185,000.00	107,835.20 107,835.20	-19,365.46	47,627.11 47,627.11	-70,000-00 -18,989.74 -66,992.57	-14,370.00 36,367.17 21,997.17	538,255.26	23,690.64 23,690.64	57,406.88 57,406.88	23,999.18 23,999.18	BALANCE			PAGE
-00	.00	.00	.00	.00	.03 .03	- 00	.02	1.13	. 68 . 68	, 000	.00	- 61	. 62 . 62	.46 .46	.59 9	YTD/ BUD			ω

•

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

- LIVE DATA BASE/COUNTY AUD

`-

55517	55512 55515 TOTAL	554111 554126 554171 TOTAL TOTAL	55411 55415 55416 TOTAL	553137 TOTAL	55314 55315 55316 55316 TOTAL	5531 55312 55313 553132	55215 TOTAL	55116 551161 551171 55118 TOTAL	55112 55113 551131 55115 TOTAL	5434 TOTAL	TOTAL	TOTAL	ACCOUNT	EUND -	SELECT
CONST 5 - AED GRANT	CONST 5-MAG ISD SUB UNIT CONST PCT 5 SALE/COMM CONSTABLE PCT 5	CONSTABLE 4-EMCMUD EMCID-EMR RSP EQP STEP COMPREHENSIVE CONSTABLE PCT 4	CONST 4-RIVERWALK POA CONST PCT 4 SALE/COMM CONST PCT 4 MCCONET CONSTABLE PCT 4	NRA TRAINING GRANT-FY20 CONSTABLE PCT 3	CONSTABLE 3/MUD 94 UNIT CONST PCT 3 SALE/COMM CONSTABLE 3-SAFE HARBOR CONSTABLE 3-SPRING CRK UD CONSTABLE PCT 3	CONSTABLE PCT 3 CONSTABLE 3-RMUD SUB UNIT CON 3-TWNSH-INTERNT CRIME CONST 3 - ELEC DET K9	CONST PCT 2 SALE/COMM CONSTABLE PCT 2	CONST1-ICE-HMIND SEC INVS CONST1-DEA-FACT DIVERS TF NRA TRAINING GRANT - FY20 STEP COMPREHENSIVE CONSTABLE PCT 1	CONSTABLE 1-SJRA SUB UNIT CONSTABLE 1-WISD SUB UNIT CONST 1-WISD TRUANCY SUBU CONST PCT 1 SALE/COMM CONSTABLE PCT 1	FIRE MARSHAL - INSPECTION FIRE MARSHAL	EMERGENCY MANAGEMENT	HSGP GRANTS	Γ TITTE	110 - GENERAL FUND	SELECTION CRITERIA: ALL
. 00	1,476,037.00 8,516.57 1,484,553.57	185,383.38 00 11,977.44 197,360.82	76,702.00 20,246.46 4,500.00 101,448.46	3,900.00 3,900.00	268,000.00 5,013.16 190,152.00 516,187.00 1,783,421.16	.00 711,478.00 92,591.00 _00	40,167.50 40,167.50	18,649.00 3,226.20 11,912.80 34,288.00	275,165.00 595,938.00 107,517.00 7,256.02 985,876.02	999,318.00 999,318.00	2,001,042.58	2,001,042.58	BUDGET		
. 00	11,922.00 125.00 12,047.00		3,034.41 -00 -00 3,034.41	.00		_00 3,851.88	.00	,	8,728.64 23,247.72 4,161.39 .00 36,137.75	48,700.00 48,700.00	.00	.00	PERIOD RECEIPTS		
.00	- 00 - 00 00	- 00 00 00		.00			- 00		, 000000 00000	.00	. 00	.00	RECEIVABLES		
28,513.92	781,952.65 7,541.57 789,494.22	29,965.54 1,570.00 942.92 32,478.46	45,804.79 20,246.46 -1,470.50 64,580.75	. 00	155,578.00 5,138.16 107,489.41 303,790.82 1,026,537.67	15,800.00 378,828.48 59,205.66	40,167.50 40,167.50	7,058.60 3,226.20 3,442.99 13,727.79	126,516.21 340,337.43 105,982.83 7,400.52 580,236.99	798,057.05 798,057.05	24,530.38	24,530.38	YEAR TO DATE REVENUE		
-28,513.92	694,084.35 975.00 695,059.35	155,417.84 -1,570.00 11,034.52 164,882.36	30,897. <u>21</u> -00 5,970.50 36,867.71	3,900.00 3,900.00	112,422.00 -125.00 82,662.59 212,396.18 756,883.49	-15,800.00 332,649.52 33,385.34	- 00	500.00 11,590.40 00 8,469.81 20,560.21	148,648.79 255,600.57 1,534.17 -144.50 405,639.03	201,260.95 201,260.95	1,976,512.20	1,976,512.20	BALANCE		
- 00		.00 .00 .08	.60 1.00 .64	. 00	1.02 .59 .58	, - 50 ຊີ່ - 50	1.00	.00 .38 1.00 .29 .40	-46 -57 1-02 -59	.80	.01	- 01	YTD/ BUD		

-

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

-

- LIVE DATA BASE/COUNTY AUD

PAGE 4

06/15/20 ACCOUNTING PERIOD: 9/20

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

.

57211 57221 57251 57271 57281 57281 57291	5711134 5711134 571116 5711529 TOTAL	L J T H L	56017122 56017123 5601730 56019 56019 56022 56023 560231 56025	56012 56012 5601224 5601207 560150 5601503 5601513 5601521 5601523 5601523 5601523 5601523 560151 560151 560161 560161 560163 560163 560163	55518 TOTAL	ACCOUNT	FUND -	SELECTI
ADULT PROB/BOND SUPERVISI ADULT PROBATION SUPERVISN ADULT PROB/COMMUTY CORRC ADULT PROB/MENTAL IMPAIR IN-HOUSE COUNSELOR PRE-TRIAL DIVERSION	JUVENILE PROBATION-ADM JUV PROBATION-NSLP 19-20 HGAC-JUVENILE MH SVC FY20 JUAEP SUPPLEMENTAL-GRNT W JUVENILE PROBATION	SHEXLER	2 FY19 JAG - LPR SYSTEMS 3 SO-JAG COVID19 SHERIFF/ACADEMY SHERIFF/ACADEMY WALDEN SUB-UNIT TOWN CENTER SUB-UNIT TOWN CENTER SUB-UNIT TOWN CENTER SUB-UNIT TOWN CENTER SUB-UNIT SHERIFF/WESTWOOD MAG ID SOUTH MONT CITY MUD SHERIFF/MUD 113 HIDTA YEAR 10 HIDTA YEAR 11 HIDTA YEAR 11	SHERIFF - RECORDS/REPORTING STEP COMPREHENSIVE SHERIFF/AUTO THEFT/YR 26 SHERIFF/AUTO THEFT/YR 26 SHERIFF/AUTO THEFT/YR 26 SHERIFF/HOMELAND SECURITY NRA TRAINING GRANT-FY20 US MARSHALSJLEO SO-CIDETF-WILED FOR SOUND SO-CIDETF-WILED FOR SOUND SO-FEI-HVC TASK FORCE SO/HPD-HTRA TASK FRC YRI SO/HPD-HTRA TASK FRC YRI SO/HPD-HTRA TASK FRC YRI SO/HPD-HTRA TASK FRC YRI SO/HFT/9-1-1 SERVICES SHERIFF/9-1-1 SERVICES	STEP COMPREHENSIVE CONSTABLE PCT 5	? TITLE	110 - GENERAL FUND	SELECTION CRITERIA: ALL
000000	125,000.00 25,509.00 18,500.00 .00 169,009.00	14,006,422.25	144,817.00 8,000.00 7,500.00 151,240.00 9,355,453.00 94,355,453.00 327,725.00 252,437.00 2552,437.00 2540,969.00 25,310.06 83,400.00 108,710.06	91,174.70 850,000.00 104,631.00 8,100.00 2,270.00 84,000.00 15,000.00 18,649.00 18,649.00 18,649.00 18,649.00 13,354,666.00 27,656.13 191,526.36 235,841.00	11,972.12 11,972.12	BUDGET		
, , , , , , , , , , , , , , , , , , ,	50.00 .000 000000	541,417.25	.00 770.00 5,500.90 330,722.33 3,629.33 111,792.31 9,263.97 .00 .00	1,185.00 22,405.00 2,491.34 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	.00	PERIOD RECEIPTS		
		- 00	888888888888888888888888888888888888888		.00	RECEIVABLES		
304,974.13 1,626,541.63 490,164.69 72,487.57 30,053.70 36,353.08	139,920.50 33,106.50 26,722.00 199,749.00	7,210,513.38	44,943.17 .00 4,800.00 11,810.00 4,375,800.85 489,086.46 4,375,800.85 152,575.73 391,863.94 107,881.25 22,914.55 22,914.55	31,822.85 603,1145.00 16,814,711.74 8,600.00 42,620.00 42,620.00 42,630.84 - 01 353.12 934.46 852,164.37 12,570.93 193,823.49 10,567.77 10,567.77	4,922.04 33,435.96	YEAR TO DATE REVENUE		
-304,974.13 -1,626,541.63 -490,164.69 -72,487.57 -30,053.70 -36,353.08	-14,920.50 -7,597.50 18,500.00 -26,722.00 -30,740.00	6,795,908.87	-44,943.17 144,817.00 8,000.00 9,190.00 62,153.54 4,980,652.15 145,786.39 175,156.27 160,573.06 133,087.75 2,395.51 83,400.00 85,795.51	59,351.85 246,855.00 87,816.73 -184,771.74 -500.00 41,330.16 15,000.01 18,295.88 -994.46 3,000.01 15,085.20 -2,257.13 225,273.23	7,050-08 -21,463.84	BALANCE		
	1.12 1.30 .00 .00 1.18	-51		.35 .71 .71 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	-41 2.79	YTD/ BUD		

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

- LIVE DATA BASE/COUNTY AUD

·

PAGE 5

06/15/20 ACCOUNTING PERIOD: 9/20

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

TOTAL.	TOTAL	TOTAL	6291 629141 TOTAL	TOTAL	TOTAL	ACCOUNT	FUND -	SELECTI	06/15/20 ACCOUNTI
GENERAL FUND	PUBLIC TRANSPORTATION	AIRPORT	AIRPORT MAINTENANCE CUSTOMS OPERATIONS CUSTOMS	PUBLIC SAFETY	ADULT PROBATION	TITLE	FUND - 110 - GENERAL FUND	SELECTION CRITERIA: ALL	06/15/20 Accounting Period: 9/20
246,537,867.31	685,000.00	685,000.00	600,000.00 85,000.00 85,000.00	21,818,779.48	. 00	BUDGET			MON
42,233.53	12,936.90	12,936.90	11,753.49 1,183.41 1,183.41	709,888.94	- 00	PERIOD RECEIPTS			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY
.00	- 00	- 00	- 00 - 00	- 00	- 00	RECEIVABLES			XAS ARY
222,489,949.71	534,906.76	534,906.76	470,135.00 64,771.76 64,771.76	13,374,083.95	2,560,574.80	YEAR TO DATE REVENUE			
24,047,917.60	150,093.24	150,093.24	129,865.00 20,228.24 20,228.24	8,444,695.53	-2,560,574.80	BALANCE			PAGE
06 '	- 78	.78	.78 .76 .76	.61	.00	YTD/ DUB			σ
·									

•

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

- LIVE DATA BASE/COUNTY AUD

.

RUN DATE 06/15/20 TIME 09:13:07	TOTAL ATTY ADMINISTRATION	TOTAL GENERAL ADMINISTRATION	4752 CTY ATTY WORTHLESS CHECKS TOTAL COUNTY ATTORNEY	4352 D A HOT CHECKS TOTAL DISTRICT ATTORNEY	Ϋ́́Η	FUND - 211 - ATTY ADMINISTRATION	SELECTION CRITERIA: ALL	06/15/20 Accounting Period: 9/20
2 09:13:07	4,550.00	4,550.00	4,500.00 4,500.00	50,00 50,00	BUDGET			MONT
	145-00	145.00	145.00 145.00	.00	PERIOD RECEIPTS			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY
	. 00	.00		.00	RECEIVABLES			(AS ARY
- LIVE DATA B	3,003.13	3,003.13	2,780.59 2,780.59	222.54 222.54	YEAR TO DATE REVENUE			
LIVE DATA BASE/COUNTY AUD				-172.54 4.45 -172.54 4.45	YTD/ BALANCE BUD			PAGE 7
				51 O1				

•

-

TOTAL	TOTAL	5604 5604731 5606 TOTAL	5552 TOTAL	5542 TOTAL	5532 TOTAL	5522 55221 TOTAL	5513 TOTAL	5432 TOTAL	4353 TOTAL	ACCOUNT	FUND -	SELECTI
FORFEITURES	PUBLIC SAFETY	SHERIFF FORFEITURES SHER MOCONET FORFEITURES SHERIFF FED FORF SHERIFF	CONSTABLE PCT 5-FORFEITUR CONSTABLE PCT 5	CNSIBL # 4 FORFEITURES CONSTABLE PCI 4	CONSTRAL # 3 FORFEITURES CONSTRABLE PCT 3	CNSTBL 2 STATE FORFEITURE CONST 2 FEDERAL FORF CONSTABLE PCT 2	CONSTBLE #1-FORFEITURES CONSTABLE PCT 1	FIRE MARSHAL FORFEITURES FIRE MARSHAL	D A FORFEITURES DISTRICT ATTORNEY	TTTE	- 212 - FORFEITURES	SELECTION CRITERIA: ALL
1,849,584.87	1,849,584.87	533,081.96 275,000.00 366,640.29 1,174,722.25	29,020-63 29,020-63	48,973.68 48,973.68	18,485.36 18,485.36	8,574.50 00 8,574.50	15,181.61 15,181.61	75.00 75.00	554,551.84 554,551.84	BUDGET		
.00	.00		.00	- 00	.00		- 00	.00	- 00	PERIOD RECEIPTS		
.00	- 00	• , • • • • • • • • • • • • • • •	.00	- 00	.00	.00	.00	- 00	.00	RECEIVABLES		
998,326.50	998,326.50	208,877.43 226,845.90 215,082.31 650,805.64	9,202.08 9,202.08	27,950.36 27,950.36	4,574.45 4,574.45	13,751.90 9.27 13,761.17	12,389.08 12,389.08	41.16 41.16	279,602.56 279,602.56	YEAR TO DATE REVENUE		
851,258.37	851,258.37	324,204.53 48,154.10 151,557.98 523,916.61	19,818.55 19,818.55	21,023.32 21,023.32	13,910.91 13,910.91	-5,177.40 -9.27 -5,186.67	2,792.53 2,792.53	33.84 33.84	274,949.28 274,949.28	BALANCE		
- 54	- 54	 5588 5929	-32 -32	.57	- 25 - 25	1.60 .00 1.60	.82 .82	 ភេទ ភេទា	.50	ΔΩΒ ΒΩΦ		

.

-

.

- LIVE DATA BASE/COUNTY AUD

PAGE 8

06/15/20 ACCOUNTING PERIOD: 9/20

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

10101	TOTAL	TOTAL	6492 6493 TOTAL	TOTAL	40680 TOTAL	ACCOUNT	FUND -
FEREN UI SASTER GRANTS	REALTH AND WELFARE	CARES FUNDING	EEMA-DR-4269-TX EEMA-DR-4272-TX FEMA-DR-4332-TX FLOOD MITIGATION PROGRAMS	EMERGENCY MANAGEMENT	FY16 FLOOD MITIG ASSIST MITIGATION PROJECTS		FUND - 214 - FEMA DISASTER GRANTS
856,165.15	856,165.15	856,165.15 856,165.15	- , , , , , , , , , , , , , , , , , , ,	- 00	- 00	BUDGET	
.00	.00	- 00	.00 00	, 00	.00	PERIOD RECEIPTS	
.00	. 00	. 00	 	.00	- 00	RECEIVABLES	
101,092,192.34	101,092,192.34	105,093,336.11 105,093,336.11	-395,596.07 -805,905.41 -2,738,580.40 -3,940,081.88	-61,061.89	-61,061.89 -61,061.89	YEAR TO DATE REVENUE	
-100,236,027.19 118.08	-100,236,027.19	-104,237,170.96 -104,237,170.96	395,596.07 805,905.41 2,738,580.40 3,940,081.88	61,061.89	61,061.89 61,061.89	BALANCE	
118.08	118.08	122.75 122.75	.00	.00	.00	YID/	

.

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

t

,

- LIVE DATA BASE/COUNTY AUD

PAGE 9

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

06/15/20 ACCOUNTING PERIOD: 9/20 SELECTION CRITERIA: ALL

- LIVE DATA BASE/COUNTY AUD

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

-

TOTAL	TOTAL	46521 Total	4652 TOTAL	465 TOTAL	4381 TOTAL	TOTAL	2 TOTAL	ACCOUNT	FUND -	SELECT
JURY	JUDICIAL	DRUG COURT-DWI COURT DRUG COURT-DWI COURT	DRUG COURT DRUG COURT	COURT OPERATIONS COURT OPERATIONS	284TH D C-2ND REGION CONT 284TH DISTRICT COURT	SPECIAL REVENUE FUNDS	SPECIAL REVENUE FUNDS SPECIAL REVENUE FUNDS	T TITLE +	FUND - 215 - JURY	SELECTION CRITERIA: ALL
2,447,021.03	1,242,933.00	150,000.00 150,000.00	200,000.00 200,000.00	781,500.00 781,500.00	111,433.00 111,433.00	1,204,088.03	1,204,088.03 1,204,088.03	BUDGET		
91,895.87	44,485.14	7,640.00 7,640.00	11,363.00 11,363.00	15,094.89 15,094.89	10,387.25 10,387.25	47,410.73	47,410.73 47,410.73	PERIOD RECEIPTS		,
- 00	.00	- 00	.00	.00	- 00	.00	- 00	RECEIVABLES		
1,243,433.22	725,895.30	88,541.00 88,541.00	122,169.85 122,169.85	444,696.11 444,696.11	70,488.34 70,488.34	517,537.92	517,537.92 517,537.92	YEAR TO DATE REVENUE		
1,203,587.81	517,037.70	61,459.00 61,459.00	77,830.15 77,830.15	336,803.89 336,803.89	40,944.66 40,944.66	686,550.ll	686,550.11 686,550.11	BALANCE		
51	- 58	.59 .59	.61 .61	.57 .57	. 63 63	.43	 4ωω	עמע בתם		

•

.

PAGE 10

.

06/15/20 ACCOUNTING PERIOD: 9/20

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

TOTAL PUE	-	Р <u>Г</u>	AL	JA	ΑF.							-			6142 RI TOTAL CC	6122 RU TOTAL CO	TOTAL S	2 S TOTAL S	ACCOUNT -	FUND - 216	SELECTION CRITERIA:	06/15/20 ACCOUNTING PERIOD:
PUBLIC TRANSPORTATION	COMMISSIONER PCT 4 COMMISSIONER PCT 4	COMMISSIONER PCT 3 COMMISSIONER PCT 3				EMCID-FC-CHAIRS COMMISSIONER PCT 4	FACILITIES	COMMISSIONER PCT 4	EAST MC SENIOR CENTER PCT 4 PARKS AND COMM CENT	COMMISSIONER PCT 3	SOUTH COUNTY COMM CENTER SPRING CREEK GREENWAY N.C PCT 3 PARKS AND COMM CEN	COMMISSIONER PCT 2	MONT CO PCT2 PARKS PCT 2 FACILITIES	CONSERVATION	RECYCLE STATION-PCT 3 COMMISSIONER PCT 3	RECYCLE STATION-PCT 1 COMMISSIONER PCT 1	SPECIAL REVENUE FUNDS	SPECIAL REVENUE FUNDS SPECIAL REVENUE FUNDS	· ?TTTLE	5 - ROAD AND BRIDGE	CRITERIA: ALL	9 PERIOD: 9/20
158,182.05	154,352.05 154,352.05	3,830.00 3,830.00	- 00	- 00	4,947.75	4,947.75 4,947.75	241,063.80	13,433.00	13,433.00 13,433.00	227,630.80	36,730.00 190,900.80 227,630.80	. 00	.00	118,290.00	68,290.00 68,290.00	50,000_00 50,000.00	38,046,570.00	38,0 46, 570.00 38,046,570.00	BUDGET			MON
98,879.35	94,504.90 94,504.90	3,663.50 3,663.50	465.00 465.00	245.95 245.95	- 00	.00 .00	- 00	.00	.00	.00	 000	,00	.00	12,020.00	12,020.00 12,020.00	- 00	905,256.76	905,256.76 905,256.76	PERIOD RECEIPTS			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY
.00	- 00 - 00	- 00	.00	.00	.00	. 00	- 00	- 00	- 00	.00	.00	.00	- 00	- 00	- 00	- 00	- 00	- 00	RECEIVABLES			CA.S LRY
320,191.60	246,131.95 246,131.95	7,993.50 7,993.50	21,869.89 21,869.89	44,196.26 44,196.26	4,947.75	4,947.75 4,947.75	243,713.80	8,233.00	8,233.00 8,233.00	227,630.80	36,730.00 190,900.80 227,630.80	7,850.00	7,850.00 7,850.00	153,651.00	103,651.00 103,651.00	50,000.00 50,000.00	33,890,984.20	33,890,984.20 33,890,984.20	YEAR TO DATE REVENUE			
-162,009.55	-91,779.90 -91,779.90	-4,163.50 -4,163.50	-21,869.89 -21,869.89	-44,196.26 -44,196.26	- 00	, 00	-2,650.00	5,200.00	5,200.00 5,200.00	. 00	.00	-7,850.00	-7,850.00 -7,850.00	-35,361.00	-35,361.00 -35,361.00	.00	4,155,585.80	4,155,585.80 4,155,585.80	BALANCE			PAGE
2.02	1.59 1.59	2.09 2.09	.00	.00	1.00	1.00 1.00	1.01	,61	-61 .61	1.00	1.00 1.00 1.00	.00	.00	1.30	1.52 1.52	1.00	68.	68 - 68 -	YTD/ BUD			11

-

- LIVE DATA BASE/COUNTY AUD

RUN DATE 06/15/20 TIME 09:13:07	·	ROAD AND BRIDGE	FUND - 216 - ROAD AND BRIDGE ACCOUNT TITLE	06/15/20 ACCOUNTING PERIOD: 9/20 SELECTION CRITERIA: ALL
ME 09:13:07		38,569,053.60	0 1 1	DE DE
		1,016,156.11	PERIOD	MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY
		- 00	 	MARY
- LIVE DATA		REVENUE 34,613,488.35	YEAR TO DATE	
LIVE DATA BASE/COUNTY AUD		BALANCE BUD 3,955,565.25 .90		PAGE 12

TOTAL	TOTAL	51221 TOTAL
SHERIFF COMMISSARY	FUBLIC SAFETY	SHERIFF COMMISSARY STAFF JAIL
2,286,147.00	1,386,597.00	1,386,597.00 1,386,597.00
.00	- 00	.00
,00	- 00	. 00
1,130,562.24	.00	.00
1,155,584.76	1,386,597.00	1,386,597.00 1,386,597.00
-49	.00	, 00

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

2 TOTAL TOTAL

SPECIAL REVENUE FUNDS SPECIAL REVENUE FUNDS SPECIAL REVENUE FUNDS ACCOUNT - - - - TITLE - - -

1

BUDGET

PERIOD RECEIPTS

RECEIVABLES

YEAR TO DATE REVENUE

BALANCE

YTD/ BUD

899,550.00 899,550.00 899,550.00

- 00

. 00

1,130,562.24 1,130,562.24 1,130,562.24

-231,012.24 -231,012.24 -231,012.24

1.26 1.26 1.26

.00

FUND - 217 - SHERIFF COMMISSARY

06/15/20 ACCOUNTING PERIOD: 9/20 SELECTION CRITERIA: ALL

PAGE 13

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

TOTAL.	TOTAL	65117 65118 Total	ACCOUNT	FUND - 2	SELECTIO	06/15/20 ACCOUNTII
MEMORIAL LIBRARY - SPECIA	CULTURE AND RECREATION	MEMORIAL GIFT GENERAL GENEALOGY GIFT/RONALD JAC MEMORIAL LIBRARY	TITLE	FUND - 218 - MEMORIAL LIBRARY - SPECIA	SELECTION CRITERIA: ALL	06/15/20 ACCOUNTING PERIOD: 9/20
80,942.65	80,942.65	80,357.65 585.00 80,942.65	BUDGET			MO DE
6,416.20	6,416.20	6,416.20 -00 6,416.20	PERIOD RECEIPTS			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY
- 00	.00	- 00 - 00	RECEIVABLES			ixas Ary
129,274.63	129,274.63	128,589.63 685.00 129,274.63	YEAR TO DATE REVENUE			
-48,331.98	-48,331.98	-48,231.98 -100.00 -48,331.98	BALANCE			PAGE
1.60	1.60	1.60 1.17 1.60	YTD/ BUD			14

-

- LIVE DATA BASE/COUNTY AUD

- LIVE DATA BASE/COUNTY AUD

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

TVABLES	YEAR TO DATE REVENUE -612.00 -138.64 -612.00 -138.64 -612.65 -10 -138.64 -10 -138.65 -10 -156.61 -10 -57,758.44 -56.61 -10 -57,665.15 -10 -57,665.15 -00 -158.44 -00 -00 -27,750.00 -00 -27,750.00 -00 -27,750.00 -00 -27,750.00 -00 -27,665.15 -00 -00 -00 -00 -00 -00 -00 -00 -00 -0	BALANCE 612.00 612.00 612.00 -35,738.44 -952,423.32 -455,268.80 2,425,268.80 2,425,268.80 2,425,268.11 -12,820.00 -17,400.00 -27,750.00 -27,750.00 -27,750.00 -27,750.00 614,067.00 614,067.00 192,314.08	YTD/ BUD .00 .00 .00 .00 .00 .00 .00 .00 .00 .0
.00	1,230,093.81	5,580,292.19	. 18
.00	ΤΒ' ΈΚΠ' ΠΕΖ'Τ	5,580,292.19	18
PERIOD RECEIPTS -00 -00 -00 -00 -00 -00 -00 -00 -00 -0	RECCEIVAE	RECEIVABLES .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	YEAR TO DATE RECEIVABLES YEAR TO DATE REVENUE .00 -612.00 .00 -612.00 .00 35,738.44 .00 35,738.44 .00 35,738.44 .00 136,093.96 .00 138,093.96 .00 138,093.96 .00 17,400.00 .00 27,750.00 .00 17,400.00 .00 27,750.00 .00 17,400.00 .00 27,750.00 .00 28,130.92 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 </td

PAGE 15

06/15/20 ACCOUNTING PERIOD: 9/20

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

TOTAL	TOTAL.	2 TOTAL,	ACCOUNT	FUND -	SELECTI	06/15/20 ACCOUNTL
LAW LIBRARY	SPECIAL REVENUE FUNDS	SPECIAL REVENUE FUNDS SPECIAL REVENUE FUNDS	TITLE	FUND - 221 - LAW LIBRARY	SELECTION CRITERIA: ALL	06/15/20 ACCOUNTING PERIOD: 9/20
296,041.00	296,041.00	296,041.00 296,041.00	BUDGET			MONT
18,848-95	18,848.95	18,848.95 18,848.95	PERIOD RECEIPTS			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY
+ 00	- 00	.00	RECEIVABLES			CAS NRY
194,907.01	194,907.01	194,907.01 194,907.01	YEAR TO DATE REVENUE			
101,133.99	101,133.99	101,133.99 101,133.99	BALANCE			PAGE
66	. 66	. 66 66	YTD/ BUD			16

.

.

-

- LIVE DATA BASE/COUNTY AUD

.

TOTAL JUVENILE P	TOTAL PUBLIC SAFETY	5711480 JUV PROB/STATE AID 571157 JUV JUS ALT ED PGR 571184 JUV PROB/RDA PROG 571186 JUV-REGIONALIZATIO 70TAL JUVENILE PROBATION	TOTAL SPECIAL RE	2 SPECIAL REVENUE TOTAL SPECIAL REVENUE	ACCOUNT TITLE	FUND - 224 - JUVENILE PROBATION-STATE	SELECTION CRITERIA:	06/15/20 ACCOUNTING PERIOD:
JUVENILE PROBATION-STATE	ETY	JUV PROB/STATE AID-A/20 JUV JUS ALT ED PGR-P/20 JUV PROB/RDA PROG JUV-REGIONALIZATION R/20 JUVENILE PROBATION	SPECIAL REVENUE FUNDS	SPECIAL REVENUE FUNDS SPECIAL REVENUE FUNDS	TTTLE	LE PROBATION-STATE	ALL.	9/20
17,300.00	17,300.00	.00 .00 17,300.00 17,300.00	.00	.00	BUDGET			MONT DEPT
200.00	- 00		200.00	200.00 200.00	PERIOD RECEIPTS			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY
.00	. 00		. 00	- 00	RECEIVABLES			ARY ARY
1,479,883.65	1,461,247.64	1,494,393.62 236,901.45 -287,347.43 17,300.00 1,461,247.64	18,636.0I	18,636.01 18,636.01	YEAR TO DATE REVENUE			
-1,462,583.65	-1,443,947.64	-1,494,393.62 -236,901.45 287,347.43 -00 -1,443,947.64	-18,636.01	-18,636.01 -18,636.01	BALANCE			PAGE 17
85-54	84.47	.00 .00 .00 .00 1.00 84.47	- 00	.00	YTD/ BUD			17

-

- LIVE DATA BASE/COUNTY AUD

.

.

,

	TOTAL	TOTAL	2 Total	TOTAL	40311 Total
	RECORDS MGMT/PRESERVATION	SPECIAL REVENUE FUNDS	SPECIAL REVENUE FUNDS SPECIAL REVENUE FUNDS	GENERAL ADMINISTRATION	CTY CLK/RECORDS MGMT/PRES COUNTY CLERK
	538,309.00	.00	- 00	538,309.00	538,309.00 538,309.00
• • • •	53,395.05	- 00	.00	53,395.05	53,395.05 53,395.05
	.00	.00	.00	. 00	- 00
	43,198.39	-395,705.56	-395,705.56 -395,705.56	438,903.95	438,903.95 438,903.95
	495,110.61	395,705.56	395,705.56 395,705.56	99,405.05	99,405.05 99,405.05
	.08	.00	- 00	- 82	.82

,

- LIVE DATA BASE/COUNTY AUD

PAGE 18

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

ACCOUNT - - - - TITLE - - - -

BUDGET

PERIOD RECEIPTS

RECEIVABLES

YEAR TO DATE REVENUE

BALANCE

NDD

FUND - 225 - RECORDS MGMT/PRESERVATION

06/15/20 ACCOUNTING PERIOD: 9/20 SELECTION CRITERIA: ALL

TOTAL		43513 TOTAL	ACCOUNT	FUND - 2	SELECTIO	06/15/20 ACCOUNTI
PRE-TRIAL DIVERSION FUND	JUDICIAL	PRE-TRIAL DIVERSION DISTRICT ATTORNEY	TITIE	FUND - 226 - PRE-TRIAL DIVERSION FUND	SELECTION CRITERIA: ALL	06/15/20 ACCOUNTING PERIOD: 9/20
38,863.00	38,863.00	38,863.00 38,863.00	BUDGET			MOJ DEJ
593.20	593.20	593.20 593.20	PERIOD RECEIPTS			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY
- 00	- 00	.00	RECEIVABLES			exas Mary
19,593.20	19,593.20	19,593.20 19,593.20	YEAR TO DATE REVENUE			
19,269-80	19,269.80	19,269-80 19,269.80	BALANCE			PAGE 19
.50	.50	-50 -50	TTD/			19

,

.

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

· --

- LIVE DATA BASE/COUNTY AUD

TOTAL	TOTAL	62916 TOTAL	ACCOUNT	FUND -	SELECT	06/15/ Accoun
AIRPORT GRANTS	PUBLIC TRANSPORTATION	TAXIWAY G & F DESIGN/CNST AIRPORT	T TITLE	FUND - 232 - AIRPORT GRANTS	SELECTION CRITERIA: ALL	06/15/20 ACCOUNTING PERIOD: 9/20
2,419,200.00	2,419,200.00	2,419,200.00 2,419,200.00	BUDGET			MONT
- 00	.00	- 00	PERIOD RECEIPTS			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY
- 00	.00	.00	RECEIVABLES			XAS ARY
.00	- 00	- 00	YEAR TO DATE REVENUE			
2,419,200-00	2,419,200.00	2,419,200.00 2,419,200.00	BALANCE			PAGE 20
.00	.00	.00	YTD/ BUD			20

- ----

- LIVE DATA BASE/COUNTY AUD

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

- 11
IVE
DATA
BASE/
COUNTY
AUD

- -

TOTAL. TOTAL 6311 TOTAL ACCOUNT - - - - TITLE - -FUND - 233 - MENTAL HEALTH FACILITY MENTAL HEALTH FACILITY MENTAL HEALTH MENTAL HEALTH HEALTH AND WELFARE 1 1 t 17,170,022.00 17,170,022.00 17,170,022.00 17,170,022.00 BUDGET PERIOD RECEIPTS - 00 - 00 .00 RECEIVABLES - 00 .00 - 00 11,683,273.30 11,683,273.30 11,683,273.30 11,683,273.30 YEAR TO DATE REVENUE 5,486,748.70 5,486,748.70 5,486,748.70 5,486,748.70 BALANCE YTD/ BUD . 68 . 68 . 68 .68

06/15/20 ACCOUNTING PERIOD: 9/20 SELECTION CRITERIA: ALL

PAGE 21

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

RUN DATE 06/15/20 TIME 09:13:07	TOTAL RECORDS MANAGEMENT COUNTY	TOTAL GENERAL ADMINISTRATION	409310 RECORDS MNGT COUNTY TOTAL NON-DEPARTMENTAL	ACCOUNT TITLE	FUND - 234 - RECORDS MANAGEMENT COUNTY	SELECTION CRITERIA: ALL	06/15/20 Accounting Feriod: 9/20
0 9 9 1 3 0 7	170,000.00	170,000-00	170,000.00 170,000.00	BUDGET			MONTY DE PT
	5,755.26	5,755.26	5,755.26 5,755.26	PERIOD RECEIPTS			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY
	.00	.00	.00	RECEIVABLES			XAS ARY
- LIVE DATA	81,331.80	81,331.80	81,331.80 81,331.80	YEAR TO DATE REVENUE			
LIVE DATA BASE/COUNTY AUD	88,668.20	88,668.20	88,668.20 88,668.20	BALANCE			PAGE 22
	- 43 83	.48	- 400 400	YTD/ BUD			22

-

- LIVE DATA BASE/COUNTY AUD

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

450110 TOTAL

RECORDS MGMT DIST CLERK DISTRICT CLERK

80,000.00 80,000.00

3,492.91 3,492.91

. . 00

30,208.41 30,208.41

49,791.59 49,791.59

.38 .38

BUDGET

PERIOD RECEIPTS

RECEIVABLES

YEAR TO DATE REVENUE

BALANCE

YTD/

ACCOUNT - - - - TITLE - - - -

FUND - 235 - RECORDS MGMT DIST CLERK

SELECTION CRITERIA: ALL 06/15/20 ACCOUNTING PERIOD: 9/20

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

PAGE 23

TOTAL TOTAL

RECORDS MGMT DIST CLERK GENERAL ADMINISTRATION

80,000.00 80,000.00

3,492.91 3,492.91

- 00 - 00

30,208.41 30,208.41

49,791.59 49,791.59

. 38 .38

	TOTAL DIGITAL PRES CNTY/DIST	TOTAL GENERAL ADMINISTRATION	409320 DIGITAL PRES CNTY/DIST TOTAL NON-DEPARTMENTAL	ACCOUNT TITLE	FUND - 236 - DIGITAL PRES CNTY/DIST	SELECTION CRITERIA: ALL	06/15/20 Accounting Period: 9/20
	, 00	.00	.00	BUDGET			MON
	4,915.00	4,915.00	4,915.00 4,915.00	PERIOD RECEIPTS			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY
	. 00	- 00	.00	RECEIVABLES			EXAS MARY
	52,043.56	52,043.56	52,043.56 52,043.56	YEAR TO DATE REVENUE			
	-52,043.56	-52,043.56	-52,043.56 -52,043.56	BALANCE		·	PAGE 24
.	,00	.00	- 00	YTT/ BUD			24

TOTAL DIST CLERK RECORDS PRESER	TOTAL JUDICIAL	45030 DISTRICT CLERK REC PRESV TOTAL DISTRICT CLERK	ACCOUNT TITLE	FUND - 237 - DIST CLERK RECORDS PRESER	SELECTION CRITERIA: ALL	06/15/20 Accounting Period: 9/20
40,000.00	40,000.00	40,000.00 40,000.00	BUDGET			MONTO DEPT/
5,185.00	5,185.00	5,185.00 5,185.00	PERIOD RECEIPTS			MONIGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY
- 00	.00	.00	RECEIVABLES			AS RY
52,654.75	52,654.75	52,654.75 52,654.75	YEAR TO DATE REVENUE			
-12,654.75	-12,654.75	-12,654.75 -12,654.75	BALANCE			PAGE 25
1.32	1.32	1.32 1.32	YTD/ BUD			25
÷						

TOTAL.	TOTAL.	40933 TOTAL	ACCOUNT	FUND -	SELECTI	06/15/20 ACCOUNTI
COURT GUARDIANSHIP	JUDICIAL	COURT GUARDIANSHIP NON-DEPARTMENTAL	TITLE	FUND - 238 - COURT GUARDIANSHIP	SELECTION CRITERIA: ALL	06/15/20 ACCOUNTING PERIOD: 9/20
30,000.00	30,000.00	30,000.00 30,000.00	BUDGET			MONT(DEPT,
1,960.00	1,960.00	1,960.00 1,960.00	PERIOD RECEIPTS			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY
- 00	. 00	.00	RECEIVABLES			CAS LRY
15,880.00	15,880.00	15,880.00 15,880.00	YEAR TO DATE REVENUE			
14,120.00	14,120.00	14,120.00 14,120.00	BALANCE			PAGE 26
- 53	.53	.53 33	YTD/ BUD			20

- LIVE DATA BASE/COUNTY AUD

·	TOTAL COURT REPORTER SVC FUND	TOTAL SPECIAL REVENUE FUNDS	2 SPECIAL REVENUE FUNDS TOTAL SPECIAL REVENUE FUNDS	ACCOUNT TITLE	FUND - 239 - COURT REPORTER SVC FUND	SELECTION CRITERIA: ALL	06/15/20 Accounting Period: 9/20
	40,000.00	40,000.00	40,000.00 40,000.00	BUDGET			MON
	8,334.70	8,334.70	8,334.70 8,334.70	PERIOD RECEIPTS			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY
	.00	.00	- 00	RECEIVABLES			XAS JRY
	82,492.69	82,492.69	82,492.69 82,492.69	YEAR TO DATE REVENUE			
		-42,492.69 2.06	-42,492.69 2.06 -42,492.69 2.06	YTD/ BALANCE BUD			PAGE 27

- LIVE DATA BASE/COUNTY AUD

.

-

	TOTAL COURTHOUSE SECURITY	TOTAL SPECIAL REVENUE FUNDS	2 SPECIAL REVENUE FUNDS TOTAL SPECIAL REVENUE FUNDS	ACCOUNT TITLE	FUND - 240 - COURTHOUSE SECURITY	SELECTION CRITERIA: ALL	06/15/20 Accounting Period: 9/20	
	300,000.00	300,000.00	300,000.00 300,000.00	BUDGET			MON DEP	
	14,516.11	14,516.11	14,516.11 14,516.11	PERIOD RECEIPTS			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY	
,	.00	- 00	- 00	RECEIVABLES			EXAS MARY	
	177,795.74	177,795.74	177,795.74 177,795.74	YEAR TO DATE REVENUE				
	122,204.26	122,204.26	122,204.26 122,204.26	BALANCE			PAGE 28	
	- 59	.59	.59 .59	YTD/ BUD			28	

RUN DATE 06/15/20 TIME 09:13:07		TOTAL COURT TECHNOLOGY CNTY/DIS	TOTAL JUDICIAL	40936 COURT TECHNOLOGY CNTY/DIS TOTAL NON-DEPARTMENTAL	TOTAL SPECIAL REVENUE FUNDS	2 SPECIAL REVENUE FUNDS TOTAL SPECIAL REVENUE FUNDS	ACCOUNT TITLE	FUND - 241 - COURT TECHNOLOGY CNTY/DIS	SELECTION CRITERIA: ALL	06/15/20 Accounting Period: 9/20
5 09:13:07		19,013.66	17,477.00	17,477.00 17,477.00	1,536.66	1,536.66 1,536.66	BUDGET			MONTO
		831.17	831.17	831.17 831.17	.00	.00	PERIOD RECEIPTS			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY
		. 00	- 00	.00	.00	.00	RECEIVABLES			XAS Ary
- LIVE DATA E		9,687.44	9,687.44	9,687.44 9,687.44	- 00	- 00	YEAR TO DATE REVENUE			
DATA BASE/COUNTY AUD		9,326.22	7,789.56	7,789.56 7,789.56	1,536-66	1,536.66 1,536.66	BALANCE			PAGE 29
		- 51	, ភូភូភូ	, , ហូ ហូ ហូ ហូ	.00	.00	YTD/ DUD			2 9

.

RUN DATE 06/15/20 TIME 09-13:07	TOTAL JUSTICE CRT BLDG SECURITY	TOTAL JUDICIAL	40937 JUSTICE CRT BLDG SECURITY TOTAL NON-DEPARTMENTAL	ACCOUNT TITLE	FUND - 242 - JUSTICE CRT BLDG SECURITY	SELECTION CRITERIA: ALL	06/15/20 ACCOUNTING PERIOD: 9/20
09 9 1 3 - 0 7	.00	.00	.00	BUDGET			MONIC
	.00	. 00	.00	PERIOD RECEIPTS			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY
	.00	.00	- 00 - 00	RECEIVABLES			IXAS IARY
- Live Date	14,245.01	14,245.01	14,245.01 14,245.01	YEAR TO DATE REVENUE			
DATA BASE/COUNTY AUD	-14,245.01	-14,245.01	-14,245.01 -14,245.01	BALANCE			PAGE 30
	.00	.00	.00	YTD/ BUD			30

TOTAL JUSTICE CRT TECHNOLOGY	TOTAL SPECIAL REVENUE FUNDS	2 SPECIAL REVENUE FUNDS TOTAL SPECIAL REVENUE FUNDS	ACCOUNTTITLE	FUND - 243 - JUSTICE CRT TECHNOLOGY	SELECTION CRITERIA: ALL	06/15/20 Accounting Period: 9/20
105,744.20	105,744.20	105,744.20 105,744.20	BUDGET			MONTO
.00	.00	.00	PERIOD RECEIPTS			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY
.00	.00	- 00	RECEIVABLES			KAS ARY
71,734.25	71,734.25	71,734.25 71,734.25	YEAR TO DATE REVENUE			
34,009.95	34,009.95	34,009.95 34,009.95	BALANCE			PAGE 31
- 68	- 68	- 68 68	CUE CUE			1

TOTAL	TOTAL	45912 TOTAL	45812 TOTAL	45712 TOTAL	45612 TOTAL	45512 TOTAL	ACCOUNT	FUND	SELECTI	06/15/20 ACCOUNTI
JUVENILE CASE MANAGER	JUDICIAL	JP 5-JUVENILE CASE DIV JUSTICE OF PEACE PCT 5	JP 4-JUVENILE CASE DIV JUSTICE OF PEACE PCT 4	JP 3-JUVENILE CASE DIV JUSTICE OF PEACE PCT 3	JP 2-JUVENILE CASE DIV JUSTICE OF PEACE PCT 2	JP 1-JUVENILE CASE DIV JUSTICE OF PEACE PCT 1	TITLE	FUND - 244 - JUVENILE CASE MANAGER	SELECTION CRITERIA: ALL	06/15/20 ACCOUNTING PERIOD: 9/20
377,192.00	377,192.00	55,115.00 55,115.00	65,539.00 65,539.00	70,062.00 70,062.00	57,536.00 57,536.00	128,940.00 128,940.00	BUDGET			MONT
- 00	.00	- 00	.00	.00	. 00	.00	PERIOD RECEIPTS			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY
- 00	,00	- 00	. 00	. 00	.00	.00	RECEIVABLES			AS RY
66,225.37	66,225.37	5,191.66 5,191.66	12,038.26 12,038.26	27,915.95 27,915.95	12,002.36 12,002.36	9,077.14 9,077.14	YEAR TO DATE REVENUE			
310,966.63	310,966.63	49,923.3 4 49,923.3 4	53,500.74 53,500.74	42,146.05 42,146.05	45,533.64 45,533.64	119,862.86 119,862.86	BALANCE			PAGE
.18	.18	60. 60.	.18 .18	.40 .40	-21 .21	.07 -07	YTD/ BUD			32

-

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

.

•

- LIVE DATA BASE/COUNTY AUD

RUN DATE 06/15/20 TIME 09:13:07		·	TOTAL ELECTIONS TOTAL CONTRACT ELECTION SERVICE		ACCOUNT TITLE	FUND - 254 - CONTRACT ELECTION SERVICE	SELECTION CRITERIA: ALL	06/15/20 Accounting Period: 9/20
09:13:07			- 00	00	BUDGET			Moni
			.00	.00	PERIOD RECEIPTS			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY
			. 00	- 00	RECEIVABLES			EXAS MARY
- LIVE DAT			53,986.82 53,986.82	53,986.82 53,986.82	YEAR TO DATE REVENUE			
DATA BASE/COUNTY AUD			-53,986.82 -53,986.82	-53,986.82 -53,986.82	BALANCE			PAGE 33
0			.00	-00	YTD/ DUD			ω ω

-

TOTAL	TOTAL	49031 TOTAL	ACCOUNT	FUND	SELECT.	06/15/ ACCOUN
HAVA GRANT FUND	ELECTIONS	HAVA GRANT OPERATION ELECTIONS	T TITLE	FUND - 255 - HAVA GRANT FUND	SELECTION CRITERIA: ALL	06/15/20 ACCOUNTING PERIOD: 9/20
. 00	.00	.00	BUDGET			Mont
.00	- 00	- 00	PERIOD RECEIPTS			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY
- 00	- 00	- 00	RECEIVABLES			XAS ARY
90-86	90.86	90.86 98.06	YEAR TO DATE REVENUE			
-90,86-	-98.06	90-86- 90-86-	BALANCE			PAGE 34
.00	- 00	- 00	CUE /CLA			34 34

•

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

-

- LIVE DATA BASE/COUNTY AUD

.

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

-

TOTAL	TOTAL	TOTAL	TOTAL	40670901 Total	40670701 TOTAL	40670601 40670602 TOTAL	40670502 TOTAL	40670402 Total	40670302 40670303 TOTAL	40670101 40670102 40670103 TOTAL	TOTAL	40690 TOTAL	ACCOUNT	FUND -
MOCO GRANTS	PUBLIC SAFETY	EMERGENCY MANAGEMENT	HSGP GRANTS	11 UASI 18-ILE SWAT SUSTAIN LE SWAT SUSTAINMENT	11 UASI 17-1ST RESP LE SP RS 1ST RESP LE SPEC RESPONSE	11 UASI 17-1ST RESP FC SPEC 12 UASI 18-FR FC SPEC TEAM 1ST RESP FC SPEC TEAM SUS	12 UASI 18-EOC ENHANCEMENTS EOC ENHANCEMENTS)2 UASI 18-M & A M & A	02 UASI 18-EOC/REG TECH SUST 03 UASI 19-EOC/REG TECH SUST EOC/REG TECH SUSTAINMENT	01 UASI 17-COM PREP/REG PLAN 02 UASI 18-COM PREP & REG PL 03 UASI 19-COM PREP/REG PLAN COM PREP & REGIONAL PLAN	HEALTH AND WELFARE	CDEG-DR 2016 FLOODS DISASTER RECOVERY GRANTS	Ţ TITLE →	FUND - 256 - MOCO GRANTS
534,997.14	534,997.14	534,997.14	534,997.14	-46,880.00 -46,880.00	.00	195,403.28 131,953.96 327,357.24	.00	- 00	-12,908.73 76,110.00 63,201.27	-5,449.34 -214,948.49 411,716.46 191,318.63	.00	- 00	BUDGET	
.00	- 00	.00	- 00	.00	.00	.00	.00	.00	.00		- 00	.00	PERIOD RECEIPTS	
- 00	.00	. 00	. 00	- 00	- 00		.00	.00	, 00 00		- 00	.00	RECEIVABLES	
1,332,579.25	1,333,949.29	1,333,949.29	1,333,949.29	- 00	543,669.19 543,669.19	660,288.14 1,511.00 661,799.14	8,122.72 8,122.72	-1,575.90 -1,575.90	20,257.71 27,460.53 47,718.24	28,651.04 45,564.86 74,215.90	-1,370.04	-1,370.04 -1,370.04	YEAR TO DATE REVENUE	
-797,582.11	-798,952.15	-798,952.15	-798,952.15	-46,880.00 -46,880.00	-543,669.19 -543,669.19	-464,884.86 130,442.96 -334,441.90	-8,122.72 -8,122.72	1,575.90 1,575.90	-33,166.44 48,649.47 15,483.03	-5,449.34 -243,599.53 366,151.60 117,102.73	1,370.04	1,370.04 1,370.04	BALANCE	
2.49	2.49	2.49	2.49	- 00	.00	3.38 _01 2.02	. 00	. 00	-1.57 -36 .76	- 13 - 13 - 11	- 00	00	ALD/	

-

PAGE 35

•

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

06/15/20 ACCOUNTING PERIOD: 9/20 SELECTION CRITERIA: ALL

TOTAL	TOTAL	403261 TOTAL	ACCOUNT	FUND - 2	SELECTIC	06/15/20 ACCOUNTI
CC VITAL RECORDS PRES FND	GENERAL ADMINISTRATION	VITAL RECORDS PRES COUNTY CLERK	TITLE	FUND - 261 - CC VITAL RECORDS PRES FND	SELECTION CRITERIA: ALL	06/15/20 ACCOUNTING PERIOD: 9/20
18,190.00	18,190-00	18,190.00 18,190.00	BUDGET			MONTGO DEPT/I
1,032.00	1,032.00	1,032.00 1,032.00	PERIOD RECEIPTS			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY
- 00	- 00	- 00 - 00	RECEIVABLES			AS RY
14,299.00	14,299.00	14,299.00 14,299.00	YEAR TO DATE REVENUE			
3,891.00	3,891.00	3,891.00 3,891.00	BALANCE			PAGE
.79	- 79	.79 .79	YTD/ BUD			36

-

- LIVE DATA BASE/COUNTY AUD

1
- LIVE
DATE
BASE
E/COUNTY
AUD

-

TOTAL	TOTAL	6927 TOTAL	TOTAL	3 Total	ACCOUNT	FUND -
MONTG CO DEBT SERVICE	DEBT SERVICE	С/О 2010В <u>ВА</u> ВS-\$23.395 М С/О 2010В <u>ВА</u> ВS-\$23.395 М	DEBT SERVICE FUNDS	DEBT SERVICE FUNDS DEBT SERVICE FUNDS	° TITIE	FUND - 358 - MONTG CO DEBT SERVICE
33,970,323.00	397,714.00	397,714.00 397,714.00	33,572,609.00	33,572,609.00 33,572,609.00	BUDGET	
- 00	- 00	.00	- 00	. 00	PERIOD RECEIPTS	
.00	.00	.00	. 00	- 00	RECEIVABLES	
37,418,644.26	200,347.52	200,347.52 200,347.52	37,218,296.74	37,218,296.7 <u>4</u> 37,218,296.74	YEAR TO DATE REVENUE	
-3,448,321.26	197,366.48	197,366.48 197,366.48	-3,645,687.74	-3,645,687.74 -3,645,687.74	BALANCE	
1.10	-50	.50	1.11	1.11 1.11 1.11	YTD/ BUD	

PAGE 37

,

.

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

06/15/20 ACCOUNTING PERIOD: 9/20 SELECTION CRITERIA: ALL

- LIVE DATA BASE/COUNTY AUD

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

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

TOTAL TOTAL 4 TOTAL

C/P-REVENUE/TOLL BONDS 10 CAPITAL PROJECTS FUNDS CAPITAL PROJECTS FUNDS CAPITAL PROJECTS FUNDS

.00 . 00

.00

, ,00

673,316.50

-673,316.50 -673,316.50

- 00

673,316.50

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

BUDGET , 00

PERIOD RECEIPTS

RECEIVABLES

YEAR TO DATE REVENUE

.00 - 00

, . 00 - 00

673,316.50 673,316.50

-673,316.50 -673,316.50

- 00 .00

BALANCE

YTD/ BUD

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

SELECTION CRITERIA: ALL 06/15/20 ACCOUNTING PERIOD: 9/20

	TOTAL.	TOTAL	4 TOTAL	ACCOUNT	FUND -	SELECTI	06/15/2 ACCOUNT
	C/P-CERT OBLIGN 2012	CAPITAL PROJECTS FUNDS	CAPITAL PROJECTS FUNDS CAPITAL PROJECTS FUNDS	r – – – – – TTTE – – – –	FUND - 40012 - C/P-CERT OBLIGN 2012	SELECTION CRITERIA: ALL	06/15/20 ACCOUNTING PERIOD: 9/20
	.00	-00	.00	BUDGET			MON
·	- 00	- 00	- 00	PERIOD RECEIPTS			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY
	.00	- 00	- 00	RECEIVABLES			iexas Mary
	11,365.44	11,365.44	11,365.44 11,365.44	YEAR TO DATE REVENUE			
	-11,365.44	-11,365.44	-11,365.44 -11,365.44	BALANCE			РАСТ 39
	, 00	- 00	.00	YTD/ BUD			39

- LIVE DATA BASE/COUNTY AUD

١

	TOTAL	TOTAL	4 Total	ACCOUNT	FUND -	SELEC	06/15, ACCOU
	C/P-C/0 2012A-\$15,880,000	CAPITAL PROJECTS FUNDS	CAPITAL PROJECTS FUNDS CAPITAL PROJECTS FUNDS	NT MITIE	FUND - 40013 - C/P-C/O 2012A-\$15,880,000	SELECTION CRITERIA: ALL	06/15/20 ACCOUNTING PERIOD: 9/20
	.00	- 00	-00	BUDGET			MON
,	- 00	.00	- 00	PERIOD RECEIPTS			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY
	. 00	- 00	.00	RECEIVABLES			exas Mary
	485.79	485.79	485.79 485.79	YEAR TO DATE REVENUE			
	-485.79	-485.79	-485.79 -485.79	BALANCE			PAGE 40
	.00		- 00	YTD/ BUD			2 40

.

- -

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

RUN DATE 06/15/20 TIME 09:13:07	IOIAL CAPITAL PROJECTS FUNDS TOTAL C/P P-T TOIL PROJECTS		ACCOUNT + TITLE	EUND - 40014 - C/P P-T TOLL PROJECTS	SELECTION CRITERIA: ALL	06/15/20 Accounting Period: 9/20
D9:13:07	.00	.00	BUDGET			MONTO DEPT
	- 00	- 00	PERIOD RECEIPTS			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY
	00	.00	RECEIVABLES			EXAS EARY
- LIVE DATA 2	.01 .01	.01 -01	YEAR TO DATE REVENUE			
LIVE DATA BASE/COUNTY AUD	01	01 01	BALANCE			FAGE 41
	-00	- 00	YTD/ BUD			41

TOTAL C/P SHERIFF PROJECTS	TOTAL CAPITAL PROJECTS FUNDS	4 CAPITAL PROJECTS FUNDS TOTAL CAPITAL PROJECTS FUNDS	ACCOUNT TITLE	FUND - 40016 - C/P SHERIFF PROJECTS	SELECTION CRITERIA: ALL	06/15/20 Accounting Period: 9/20
- 00	.00	- 00 - 00	BUDGET			MON" DE P
00	.00	- 00	PERIOD RECEIPTS			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY
. 00	- 00	.00	RECEIVABLES			exas Mary
17,284.00	17,284.00	17,284.00 17,284.00	YEAR TO DATE REVENUE			
-17,284.00	-17,284.00	-17,284.00 -17,284.00	BALANCE			PAGE 42
, 00	- 00	.00	YTD/ BUD			42

- LIVE DATA BASE/COUNTY AUD

,

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

-

TOTAL	TOTAL	4 Total	TOTAL	4996001 TOTAL	ACCOUNT	FUND -	SELECTI
LOCAL CAPITAL PROJECTS	CAPITAL PROJECTS FUNDS	CAPITAL PROJECTS FUNDS CAPITAL PROJECTS FUNDS	CAPITAL PROJECTS	TAX OFFICE CIP CAPITAL PROJ-TAX OFFICE	· · · · · TITTE ·	FUND - 40017 - LOCAL CAPITAL PROJECTS	SELECTION CRITERIA: ALL
4,623,363-50	4,623,363.50	4,623,363.50 4,623,363.50	.00	.00	BUDGET		
.00	, 00	- 00	- 00	.00	PERIOD RECEIPTS		
. 00	.00	- 00	.00	.00	RECEIVABLES		
1,171,056.38	300,000.00	300,000.00 300,000.00	871,056.38	871,056.38 871,056.38	YEAR TO DATE REVENUE		
3,452,307.12	4,323,363.50	4,323,363.50 4,323,363.50	-871,056.38	-871,056.38 -871,056.38	BALANCE		
.25	-06	.06 .06	- 00	- 00	YTD/ BUD		

PAGE 43

06/15/20 ACCOUNTING PERIOD: 9/20

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY ·

RUN DATE 06/15/20 TIME 09:13:07			TOTAL C/P ROAD BONDS 2016, \$60M		ACCOUNT TITLE	FUND - 40018 - C/P ROAD BONDS 2016, \$60M	SELECTION CRITERIA: ALL	06/15/20 Accounting Period: 9/20
			-00	- 00	BUDGET			MONT
			.00	.00	PERIOD RECEIPTS			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY
			.00	- 00	RECEIVABLES			EXAS MARY
- LIVE DAT			62,417.82 62,417.82	62,417.82 62,417.82	YEAR TO DATE REVENUE			
LIVE DATA BASE/COUNTY AUD			-62,417.82 -62,417.82	-62,417.82 -62,417.82	BALANCE			PAGE 44
0			-00	- 00	YTD/ DUB			44
		·					·	

-

	TOTAL C/P ROAD BONDS 2016A	TOTAL CAPITAL PROJECTS FUNDS	4 CAPITAL PROJECTS FUNDS TOTAL CAPITAL PROJECTS FUNDS	ACCOUNT TITLE	FUND - 40019 - C/P ROAD BONDS 2016A	SELECTION CRITERIA: ALL	06/15/20 ACCOUNTING PERIOD: 9/20
09:13:07	. 00	- 00	.00	BUDGET			MONT
	- 00	-00	- 00	PERIOD RECEIPTS			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY
	.00	- 00	- 00	RECEIVABLES			XAS ARY
- LIVE DAT	221,527.57	221,527.57	221,527.57 221,527.57	YEAR TO DATE REVENUE			
DATA BASE/COUNTY AUD	-221,527.57	-221,527.57	-221,527.57 -221,527.57	BALANCE			PAGE 45
, ,	.00	- 00	.00	YTD/ BUD			а IJ

.

-

TOTAL C/P ROAD BONDS 2018	TOTAL CAPITAL PROJECTS FUNDS	4 CAPITAL PROJECTS FUNDS TOTAL CAPITAL PROJECTS FUNDS	ACCOUNT TITLE	FUND - 40020 - C/P ROAD BONDS 2018	SELECTION CRITERIA: ALL	06/15/20 ACCOUNTING PERIOD: 9/20
.00	- 00	- 00	BUDGET			MONT DE PT
- 00	- 00	.00	PERIOD RECEIPTS			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY
. 00	- 00	- 00	RECEIVABLES			EXAS MARY
341,283.63	341,283.63	341,283.63 341,283.63	YEAR TO DATE REVENUE			
-341,283.63	-341,283.63	-341,283.63 -341,283.63	BALANCE			PAGE
.00	.00	.00	YTD/ BUD			46

-

- LIVE DATA BASE/COUNTY AUD

.00	-941,145.81	941,145.81	. 00	.00	. 00	C/P ROAD BONDS 2018B	TOTAL
. 00	-941,145-81	941,145.81	.00	.00	. 00	CAPITAL PROJECTS FUNDS	TOTAL
.00	-941,145.81 -941,145.81	941,145.81 941,145.81	.00	.00	.00	CAPITAL PROJECTS FUNDS CAPITAL PROJECTS FUNDS	4 TOTAL
ALD/	BALANCE	YEAR TO DATE REVENUE	RECEIVABLES	PERIOD RECEIPTS	BUDGET	F TITLE	ACCOUNT
						FUND - 40021 - C/P ROAD BONDS 2018B	FUND - 4
						SELECTION CRITERIA: ALL	SELECTIO
47	PAGE		EXAS MARY	MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY	MON	06/15/20 ACCOUNTING PERIOD: 9/20	06/15/20 ACCOUNTI

- LIVE DATA BASE/COUNTY AUD

•

ī
LIVE
DATA
BASE,
COUNTY
AUD

•

.

.

-

FUND -	FUND ~ 500 - TOLL ROAD AUTHORITY						
ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
50002 TOTAL	249 TOLL PROJECT 249 TOLL PROJECT	-00	.00	- 00	437,462.01 437,462.01	-437,462.01 -437,462.01	.00
500021 TOTAL	SH 249 OPERATIONS SH 249 OPERATIONS	5,272,250.00 5,272,250.00	18.73 18.73	- 00	1,564,716.12 1,564,716.12	3,707,533.88 3,707,533.88	.30
50003 TOTAL	242 TOLL PROJECT 242 TOLL PROJECT	77,400.34 77,400.34	.00	.00	51,592.75 51,592.75	25,807.59 25,807.59	. 67 . 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

.

PAGE 48

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

06/15/20 ACCOUNTING PERIOD: 9/20 SELECTION CRITERIA: ALL

TOTAL	TOTAL	5 TOTAL	TOTAL	50101 TOTAL	ACCOUNT	FUND -	SELECTION	06/15/20 ACCOUNTI
MCTRA DEBT SERVICE FUND	ENTERPRISE FUND	ENTERPRISE FUND ENTERPRISE FUND	DEBT SERVICE FUNDS	SR LIEN REV BONDS 2018 SR LIEN REV BONDS 2018	TITLE	FUND - 501 - MCTRA DEBT SERVICE FUND	SELECTION CRITERIA: ALL	06/15/20 ACCOUNTING PERIOD: 9/20
2,462,470.00	2,462,470.00	2,462,470.00 2,462,470.00	. 00	.00	BUDGET			MONT
,00	.00	.00	- 00	.00 .00	PERIOD RECEIPTS			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY
- 00	.00	.00	.00	, 00	RECEIVABLES			CA.S JRY
-167,157.82	- 00	.00	-167,157.82	-167,157.82 -167,157.82	YEAR TO DATE REVENUE			
2,629,627.82	2,462,470.00	2,462,470.00 2,462,470.00	167,157.82	167,157.82 167,157.82	BALANCE			PAGE 49
07	- 00	.00	- 00	,00	YTD/ BUD			49

- LIVE DATA BASE/COUNTY AUD

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

TOTAL SELF INS	TOTAL GENERAL	4029 EMPLOYEE LIFE TOTAL RISK MANAGEMENT			ACCOUNT	FUND - 670 - SELI	SELECTION CRITERIA: ALL	06/15/20 ACCOUNTING PERIOD: 9/20
SELF INSURANCE MEDICAL FD	GENERAL ADMINISTRATION	LIFE NAGEMENT	RETIREE HEALTH	EMPLOYEE HEALTH	TITE	FUND - 670 - SELF INSURANCE MEDICAL FD	IA: ALL	9/20
- 00	.00		. 00	- 00	BUDGET			MON DEP
139,398.64	139,398.64	139,398.64	16,946.20	6,924.44	PERIOD RECEIPTS			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY
. 00	.00	. 00	. 00	.00	RECEIVABLES			EXAS MARY
27.217.991.45	27,217;991-45	1,332,433.20 100,993.20 27,217,991.45	4,206,481-96	21,518,061.09	YEAR TO DATE REVENUE			
-27.217.991 45	-27,217,991.45	-100,993.20 -27,217,991.45	-4,206,481.96	-21,518,061.09	BALANCE			PAGE
- 00	.00	.00		.00	YTD/ BUD			50

- LIVE DATA BASE/COUNTY AUD

TOTAL	TOTAL.	40210 TOTAL	ACCOUNT	FUND - 6	SELECTIO	06/15/20 ACCOUNTII
SELF INSURANCE W/C FUND	GENERAL ADMINISTRATION	RISK MGT-WORKERS COMP RISK MANAGEMENT	TITLE	FUND - 671 - SELF INSURANCE W/C FUND	SELECTION CRITERIA: ALL	06/15/20 ACCOUNTING PERIOD: 9/20
- 00	.00	.00	BUDGET			MONTG DEPT/
7,821.19	7,821.19	7,821.19 7,821.19	PERIOD RECEIPTS			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY
- 00	- 00	.00	RECEIVABLES			XAS Ary
1,501,386.49	1,501,386.49	1,501,386.49 1,501,386.49	YEAR TO DATE REVENUE			
-1,501,386.49	-1,501,386.49	-1,501,386.49 -1,501,386.49	BALANCE			PAGE
- 00	.00	- 00	YTD/ BUD			51

- LIVE DATA BASE/COUNTY AUD

RUN DATE 06/15/20 TIME 09:13:07		40220 RISK MGT-PROP/CASLTY/LIAB TOTAL RISK MANAGEMENT TOTAL GENERAL ADMINISTRATION	4T	FUND - 672 - SELF INS ACIDENT AND LIAB	SELECTION CRITERIA: ALL	06/15/20 ACCOUNTING PERIOD: 9/20
9:13:07	- 00	.00	BUDGET			MONI
	1,986.00	1,986.00 1,986.00	PERIOD RECEIPTS			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY
	.00	.00	RECEIVABLES			TEXAS MARY
- LIVE D	2,073,540.37 2,073,540.37	2,073,540.37 2,073,540.37	YEAR TO DATE REVENUE			
LIVE DATA BASE/COUNTY AUD	-2,073,540.37 -2,073,540.37	-2,073,540.37 -2,073,540.37	BALANCE			D₩d
	, 00	.00	YTD/ BUD			PAGE 52

-

- LIVE DATA BASE/COUNTY AUD

•

4095	TOTAL	9999 Total	601 TOTAL	503 50314 50314 50316 50317 50318 TOTAL	409 40911 TOTAL	407 TOTAL	405 TOTAL	404 TOTAL	403 TOTAL	402 Total	4011 TOTAL	401 Total	400 Total	TOTAL.	1 TOTAL	ACCOUNT	FUND -	SELECI	06/15/20 ACCOUNTING
ECONOMIC DEVELOPMENT	GENERAL ADMINISTRATION	PAYROLL PASS-THRU PAYROLL PASS-THRU	PERMITS PERMITS	INFORMATION TECHNOLOGY RENEWAL AND REPLACEMENT GIS NET/OPS DATACENTER IT ADMIN IT ADMIN IT SECURITY INFORMATION TECHNOLOGY	NON-DEPARTMENTAL EMPLOYEE BENEFITS NON-DEPARTMENTAL	PURCHASING AGENT PURCHASING AGENT	VETERANS SERVICE VETERANS SERVICE	COURT COLLECTIONS COURT COLLECTIONS	COUNTY CLERK COUNTY CLERK	RISK MANAGEMENT RISK MANAGEMENT	CIVIL SERVICE CIVIL SERVICE	HUMAN RESOURCES HUMAN RESOURCES	COUNTY JUDGE COUNTY JUDGE	GENERAL FUND	GENERAL FUND GENERAL FUND	17 TITLE	- 110 - GENERAL FUND	SELECTION CRITERIA: ALL	VTING PERIOD: 9/20
2,390,174.00	30,336,186.29	.00	518,928.00 518,928.00	7,271,214.52 1,337,030.81 148,970.00 984,609.20 984,609.20 156,752.97 308,600.00 10,207,177.50	9,060,802.35 3,946,110.00 13,006,912.35	1,179,271.76 1,179,271.76	326,248.00 326,248.00	481,907.73 481,907.73	2,491,631.99 2,491,631.99	948,601.42 948,601.42	4,500.00 4,500.00	629,802.00 629,802.00	541,205.54 541,205.54	3,932,151.53	3,932,151.53 3,932,151.53	BUDGET			DEP
.00	2,593,329.51	811.88 811.88	20,525.65 20,525.65	1,815,628.91 .00 2,497.95 4,764.13 331.00 1,823,221.99.	513,906.97 .00 513,906.97	41,584.41 41,584.41	10,376.91 10,376.91	13,841.87 13,841.87	93,018.47 93,018.47	32,338.56 32,338.56	190.02 190.02	23,855.85 23,855.85	19,656.93 19,656.93	- 00	.00	PERIOD EXPENDITURES			MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY
. 00	152,635.01	. 00	- 00	92,756.30 8,196.70 36,633.59 3,866.55 3,866.55 141,493.14	6,721-54 -00 6,721-54	.00	238.74 238.74	1,116.49 1,116.49	762.03 762.03	433-83 433-83	- 00	5.00 5.00	1,864.24 1,864.24	. 00	- 00	ENCUMBRANCES OUTSTANDING			TEXAS SUMMARY
1,848,462.77	21,236,913.21	811.88 811.88	330,089.14 330,089.14	5,682,663.29 600,561.91 7,840.34 429,180.04 42,230.3 42,230.32 42,230.32 6,980,651.68	5,724,658.04 3,946,110.00 9,670,768.04	773,929.57 773,929.57	204,256.26 204,256.26	276,828.37 276,828.37	1,622,004.70 1,622,004.70	595,182.59 595,182.59	1,156.64 1,156.64	419,996.83 419,996.83	361,237.51 361,237.51	100,000.00	100,000.00 100,000.00	YEAR TO DATE ENC + EXP			
541,711.23	9,099,273.08	-811.88 -811.88	188,838.86 188,838.86	1,588,551.23 736,468.90 141,129.66 555,429.16 114,529.16 114,220.45 90,426.22 3,226,525.82	3,336,144.31 .00 3,336,144.31	405,342.19 405,342.19	121,991.74 121,991.74	205,079.36 205,079.36	869,627.29 869,627.29	353,418.83 353,418.83	3,343.36 3,343.36	209,805.17 209,805.17	179,968.03 179,968.03	3,832,151.53	3,832,151.53 3,832,151.53	AVAI LABLE BALANCE			PAGE
.77	.70	. 00	.64 .64	- 124047 671745558	-63 1.00 .74	 ଗ୍ର ଗ୍ର	. 63 63	- 57 - 57	 655	, . 63	.26	.67 .67	.67 .67	.03	.03 .03	YTD/ BUD			щ

-

- LIVE DATA BASE/COUNTY AUD

ene ene	TOTAL	4901 4902 TOTAL	TOTAL,	6611 Total	661 TOTAL	TOTAL	6511 651121 TOTAL	50315 TOTAL	TOTAL.	665 TOTAL	TOTAL	50311 TOTAL	499 4991 4992 TOTAL	497 TOTAL	496 Total	495 Total.	TOTAL	ACCOUNT
BLDG CUSTODIAL SERVICES	ELECTIONS	UDECTIONS ADMINISTRATOR VOTER REGISTRATION ELECTIONS	CULTURE AND RECREATION	HIST COMM DONATIONS	HISTORICAL COMMISSION HISTORICAL COMMISSION	MEMORIAL LIBRARY	MEMORIAL LIBRARY PURVIS TRANS-TOCKER GRANT PURVIS BR LIBR- MAGNOLIA	IT LIBRARY INFORMATION TECHNOLOGY	CONSERVATION	EXTENSION AGENTS	FINANCIAL ADMINISTRATION	FINANCIAL TECHNOLOGY INFORMATION TECHNOLOGY	TAX ASSESSOR/COLLECTOR TAX A/C-VEH INV TAX TAX A/C-RENDITION PENALTY TAX ASSESSOR/COLLECTOR	COUNTY TREASURER COUNTY TREASURER	BUDGET OFFICE BUDGET OFFICE	COUNTY AUDITOR COUNTY AUDITOR	NON-DEPARTMENTAL	
3,411,659.55	1,502,381.08	1,502,381.08 .00 1,502,381.08	10,602,988.21	14,954.35 14,954.35	215,000.00 215,000.00	10,261,296.31	10,203,075.31 58,221.00 58,221.00	111,737.55 111,737.55	770,607.00	770,607.00 770,607.00	11,062,420.17	587,944.75 587,944.75	4,799,231.27 16,276.00 2,335.44 4,817,842.71	735,728.00 735,728.00	335,946.98 335,946.98	2,194,783.73 2,194,783.73	2,390,174.00	BUDGET
126,690.59	46,840.77	46,840.77 .00 46,840.77	413,118.34	1,000.00 1,000.00	.00 -00	412,118.34	412,118.34 .00 .00	.00	28,814.88	28,814.88 28,814.88	294,398.11	.00	172,363.38 -00 -00 172,363.38	26,645.65 26,645.65	12,417.87 12,417.87	82,971.21 82,971.21	.00	PERIOD EXPENDITURES
39,728.47	11,253.01	2,758.01 8,495.00 11,253.01	243,705.85	- 00	.00	191,115.67	159,465.35 31,650.32 31,650.32	52,590.18 52,590.18	1,201-96	1,201.96 1,201.96	180,590.21	164,125.00 164,125.00	8,609.43 .00 .00 .00 8,609.43	5,870.20 5,870.20	97.99 97.99	1,887.59 1,887.59	- 00	ENCUMBRANCES OUTSTANDING
2,138,882.43	1,357,205.41	1,275,541.57 81,663.84 1,357,205.41	6,859,357.56	1,000.00 1,000.00	187,754.40 187,754.40	6,569,987.43	6,512,924.96 57,062.47 57,062.47	100,615.73 100,615.73	477,913.34	477,913.34 477,913.34	7,235,424.80	277,875.00 277,875.00	3,018,437.30 1,801.50 .00 3,020,238.80	490,672.48 490,672.48	214,873.77 214,873.77	1,383,301.98 1,383,301.98	1,848,462.77	YEAR TO DATE ENC + EXP
1,272,777.12	145,175-67	226,839.51 ~81,663.84 145,175.67	3,743,630.65	13,954.35 13,954.35	27,245.60 27,245.60	3,691,308.88	3,690,150.35 1,158.53 1,158.53	11,121.82 11,121.82	292,693.66	292,693.66 292,693.66	3,826,995.37	310,069.75 310,069.75	1,780,793.97 14,474.50 2,335.44 1,797,603.91	245,055.52 245,055.52	121,073.21 121,073.21	811,481.75 811,481.75	541,711.23	AVAI LABLE BALANCE
. 63	. 90	- 90	. 65	.07	.87 87	- 64	- 98 98	06-	- 62	. 62 . 62	• 65	.47 .47	- 63 - 63	- 67 - 67	- 64 - 64	. 63 63	.77	ADR ADR

- LIVE DATA BASE/COUNTY AUD

PAGE 2

06/15/20 ACCOUNTING PERIOD: 9/20

MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

FUND - 110 - GENERAL FUND SELECTION CRITERIA: ALL

64201 Total	641 TOTAL	640 64012 Total	6331 63315 63315 633151 63317 63318 63318 63319	633 Total	632 TOTAL	631 Total	630 6303 630313 TOTAL	TOTAL	5131 TOFAL	513 TOTAL	5121 Total	510 TOTAL	TOTAL	ACCOUNT	FUND -	SELECT
MCCD-COUNTY APPROPRIATION CDBG/\$1.7MTL-YEAR 1	WELFARE CONTRACT SERVICES WELFARE CONTRACT SERVICES	CHIID WELFARE CONCRETE SERVICES 19-24 CHILD WELFARE	ANIMAL SHELTER ANIMAL SHELTER DONATIONS ANIMAL SHELTER-PETCO 2018 20-21 PETCO-LIFESAV INVES PET RETENTION GRANT ANIMAL SHELTER WELLARES MADDIES FUND SILMULUS GRA ANIMAL SHELTER	ANIMAL SERVICES ANIMAL SERVICES	ENVIRONMENTAL HEALTH ENVIRONMENTAL HEALTH	MENTAL HEALTH MENTAL HEALTH	MEDICAL HEALTH FORENSIC SERVICES FORENSICS DEFT ACER GRANT MEDICAL HEALTH	FACILITIES	FAIRGROUNDS FAIRGROUNDS	CONVENTION CENTER COMPLEX	JAIL JAIL	BLDG MAINT/CONSTRUCTION BLDG MAINT/CONSTRUCTION	BLDG CUSTODIAL SERVICES	7 ~ TITLE	110 - GENERAL FUND	SELECTION CRITERIA: ALL
1,000.00 1,000.00	1,294,373.00 1,294,373.00	107,555.53 6,500.00 114,055.53	216,389.87 3,338.68 150,000.00 -18,879.64 67,124.50 10,000.00 427,973.41	5,173,170.22 5,173,170.22	2,143,756.40 2,143,756.40	221,525.00 221,525.00	90,000.00 2,210,744.68 23,647.20 2,324,391.88	38,490,850.10	44,429.00 44,429.00	1,238,947.22 1,238,947.22	27,585,918.41 27,585,918.41	6,209,895.92 6,209,895.92	3,411,659.55	BUDGET		
- 00	.00	782.31 .00 782.31	5,397.00 -132.46 .00 1,532.08 1,532.08 .00 6,796.62	155,725.21 155,725.21	76,060.46 76,060.46	.00	7,500.00 75,010.55 .00 82,510.55	1,535,174.66	- 00	24,128.11 24,128.11	1,151,879.40 1,151,879.40	232,476.56 232,476.56	126,690.59	PERIOD EXPENDITURES		
.00	- 00	458.79 .00 458.79	1.00 20,995.00 .00 .00 1,354.47 .00 22,350.47	260,984.89 260,984.89	13,491.40 13,491.40	- 00	.00 22,679.43 .00 22,679.43	680,554.08	. 00	27,123.99 27,123.99	530,206.98 530,206.98	83,494.64 83,494.64	39,728.47	ENCUMBRANCES OUTSTANDING		
127.92 127.92	1,002,654.75 1,002,654.75	30,693.49 -00 30,693.49	1.00 122,517.26 1,197.83 .00 31,033.81 .00 .154,749.90	3,315,257.22 3,315,257.22	1,373,421.99 1,373,421.99	108,203.50 108,203.50	67,500.00 1,392,639.31 6,600.00 1,466,739.31	25,211,891.40	.00	737,038.13 737,038.13	18,223,356.97 18,223,356.97	4,112,613.87 4,112,613.87	2,138,882.43	YEAR TO DATE ENC + EXP		
872.08 872.08	291,718.25 291,718.25	76,862.04 6,500.00 83,362.04	-1.00 93,872.61 5,140.85 150,000.00 -18,879.64 36,090.60 10,000.00 10,000.00	1,857,913.00 1,857,913.00	770,334.41 770,334.41	113,321.50 113,321.50	22,500.00 818,105.37 17,047.20 857,652.57	13,278,958.70	44,429.00 44,429.00	501,909.09 501,909.09	9,362,561.44 9,362,561.44	2,097,282.05 2,097,282.05	1,272,777.12	AVAILABLE BALANCE		
.13	. 77 . 77	.29		. 64 64	. 64 64	.49 -49	. 75 . 28 . 63 . 63	.66	- 00	59	. 66 . 66	, ତ ତ ତ	, 63	YTD/ BUD		

- LIVE DATA BASE/COUNTY AUD

.

PAGE 3

06/15/20 ACCOUNTING PERIOD: 9/20

50312	459 Total	458 TOTAL	457 4571 TOTAL	456 TOTAL	455 TOTAL	450 TOTAL	43922 TOTAL	4351 435111 435152 435152 435172 435180 435180 435190 435190 4354 70T A L	431 TOTAL	430 TOTAL	429 TOTAL	427 TOTAL	426 TOTAL	TOTAL	ACCOUNT	FUND -	SELECTI	06/15/20 ACCOUNTING
JUDICIAL TECHNOLOGY	JUSTICE OF PEACE PCT 5 JUSTICE OF PEACE PCT 5	JUSTICE OF PEACE PCT 4 JUSTICE OF PEACE PCT 4	JUSTICE OF PEACE PCT 3 JP NO 3-TCID CONTRACT JUSTICE OF PEACE PCT 3	JUSTICE OF PEACE PCT 2 JUSTICE OF PEACE PCT 2	JUSTICE OF PEACE PCT 1 JUSTICE OF PEACE PCT 1	DISTRICT CLERK DISTRICT CLERK	VETERANS TMNT CT 19-20 359TH DISTRICT COURT	DISTRICT ATTORNEY DA NO REFUSAL GRANT ICE-HOMELAND SEC INVESTIG DA VICTIM COORD 20/21 DA DVI FY20 SMART PROSECUTION INITV DA SOCIAL WORKER FY20 D. A. STATE FUNDS DISTRICT ATTORNEY	COUNTY COURT AT LAW #5 COUNTY COURT AT LAW #5	COUNTY COURT AT LAW #4 COUNTY COURT AT LAW #4	COUNTY COURT AT LAW #3 COUNTY COURT AT LAW #3	COUNTY COURT AT LAW #2 COUNTY COURT AT LAW #2	COUNTY COURT AT LAW #1 COUNTY COURT AT LAW #1	HEALTH AND WELFARE	TITLE	110 - GENERAL FUND	SELECTION CRITERIA: ALL	0 IING PERIOD: 9/20
1,016,515.30	632,988.93 632,988.93	1,098,888.00 1,098,888.00	1,278,548.97 58,585.00 1,337,133.97	711,184.00 711,184.00	1,010,630.48 1,010,630.48	3,724,518.16 3,724,518.16	164,952.23 164,952.23	11,940,833.07 197,745.38 1,798.80 164,766.20 102,419.67 200,581.38 89,229.36 89,229.36 12,730,874.98	521,356.98 521,356.98	541,102.40 541,102.40	843,985.80 843,985.80	928,893.00 928,893.00	532,537.07 532,537.07	11,700,245.44	BUDGET			MO DE PT
.00	24,667.57 24,667.57	34,125.05 34,125.05	46,343-80 2,279.49 48,623.29	20,719.17 20,719.17	37,788.86 37,788.86	138,244.14 138,244.14	9,092.13 9,092.13	443,928.02 9,791.41 2,957.20 4,196.70 4,625.36 3,166.37 896.53 469,561.59	20,150.53 20,150.53	20,284.48 20,284.48	32,119.17 32,119.17	35,464.37 35,464.37	20,091.10 20,091.10	321,875-15	PERIOD EXPENDITURES			MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY
168,397.05	949.70 949.70	7,792.46 7,792.46	122.14 .00 122.14	9,735.42 9,735.42	894 - 55 894 - 55	1,149.58 1,149.58	7,121.30 7,121.30	3,425.91 1,080.000 -00 -00 -00 -00 -00 -00 -00 -00	120-50 120-50	.00	333.80 333.80	277.76 277.76	.00	319,964.98	ENCUMBRANCES OUTSTANDING			TEXAS SUMMARY
835,353.88	419,704.97 419,704.97	686,499.94 686,499.94	819,684.40 39,243.16 858,927.56	458,658.13 458,658.13	661,023.14 661,023.14	2,417,277.16 2,417,277.16	104,453.53 104,453.53	7,951,636.93 129,676.73 51,893.73 73,291.83 111,697.54 26,217.16 13,846.49 8,359,044.66	341,321.39 341,321.39	356,621.64 356,621.64	560,418.54 560,418-54	613,819.04 613,819.04	349,934.56 349,934.56	7,451,848.08	YEAR TO DATE ENC + EXP			
181,161.42	213,283.96 213,283.96	412,388.06 412,388.06	458,864.57 19,341.84 478,206.41	252,525.87 252,525.87	349,607.34 349,607.34	1,307,241.00 1,307,241.00	60,498.70 60,498.70	3,989,106.14 68,068.65 1,014.55 112,872.47 29,127.84 88,883.84 63,012.20 63,012.20 19,654.63 4,371,830.32	180,035.59 180,035.59	184,480.76 184,480.76	283,567.26 283,567.26	315,073.96 315,073.96	182,602.51 182,602.51	4,248,397.36	AVAI LABLE BALANCE			PAGE 4
.82	,	. 62 . 62	. 64 . 67	64 64	 655	 65	63	6425778456 6425784567 6426824467	. 65 55	 ଗ୍ର ଗ୍ର	ଟ୍ରେ ଟ୍ରେ	66	. 66 - 66	- 64	YTD/ BUD			4

- LIVE DATA BASE/COUNTY AUD

.

5433	50310 TOTAL	TOTAL	TOTAL	40671201 Total	40671101 40671102 TOTAL	40670902 TOTAL	40670802 TOTAL	40670703 TOTAL	40670603 TOTAL	40670503 TOTAL	406 40670403 TOTAL	TOTAL	4771 TOTAL	4754 TOTAL	4751 47512 TOTAL	TOTAL.	TOTAL	ACCOUNT	FUND -	SELECT	06/15/20 ACCOUNTI
FIRE MARSHAL - INVESTIGAT	LAW ENF TECHNOLOGY INFORMATION TECHNOLOGY	EMERGENCY MANAGEMENT	HSGP GRANTS	1 SHSP LETPA 19-SUAS DET SY SUAS DETECTION SYSTEM	1 SHSF 19-CHRNE TEAM SUPPRT 2 SHSP-LETPA 18 CHANE TEAM CHRNE TEAM SUPPORT			13 UASI 19-1ST RESP LE SP RS 1ST RESP LE SPEC RESPONSE	13 UASI 19-FR FC SPEC TEAM 1ST RESP FC SPEC TEAM SUS	13 UASI 19-EOC ENHNC/REG TCH EOC ENHANCEMENTS	EMERGENCY MANAGEMENT D3 UASI 19-M&A M & A	LEGAL SERVICES	ALTERNATE DISPUTE RESLN ALTERNATE DISPUTE RESLN	CO ATTORNEY STATE FUNDS COUNTY ATTORNEY	COUNTY ATTORNEY TITLE IV-E LEGAL SVCS COUNTY ATTORNEY	JUDICIAL	INFORMATION TECHNOLOGY	77 TITTE	110 - GENERAL FUND	SELECTION CRITERIA: ALL	06/15/20 ACCOUNTING PERIOD: 9/20
1,065,241.93	1,314,768.87 1,314,768.87	3,764,432.14	2,001,042.58	77,500.00 77,500.00	90,000.00 37,000.00 127,000.00	87,000.00 87,000.00	350,000.00 350,000.00	415,328.00 415,328.00	649,349.00 649,349.00	185,000.00 185,000.00	1,763,389.56 109,865.58 109,865.58	3,801,805.14	150,000.00 150,000.00	.00 3,651,805.14	3,651,805.14 _00 3,651,805.14	25,795,561.30	1,016,515.30	BUDGET			DE PT MC
44,749.72	7,850.00 7,850.00	37,634-05	1,871.69	.00	.00	.00	.00	.00	- 00	- 00	35,762.36 1,871.69 1,871.69	164,750.08	- 00	.00 164,750.08	138,487.02 26,263.06 164,750.08	910,931.45	. 00	Period Expenditures			MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY
48,534.36	33,914.04 33,914.04	509,474.09	64,524.00	- 00 00	,000	- 00	- 00	33,295.00 33,295.00	30,000.00 30,000.00	. 00	444,950-09 1,229.00 1,229.00	22,390.10	, 00 , 00	-00 22,390.10	22,057.94 332.16 22,390.10	201,400.17	168,397.05	ENCUMBRANCES OUTSTANDING			TEXAS SUMMARY
790,834-61	855,473.05 855,473.05	1,157,624.42	178,634.26	.00	, 00 - 00	.00	- 00	95,927.27 95,927.27	75,000.00 75,000.00	.00	978,990.16 7,706.99 7,706.99	2,551,205.40	92,840.39 92,840.39	45,120.03 2,458,365.01	1,954,312.43 458,932.55 2,413,244.98	17,023,058.14	835,353.88	YEAR TO DATE ENC + EXP			
274,407.32	459,295.82 459,295.82	2,606,807.72	1,822,408.32	77,500.00 77,500.00	90,000.00 37,000.00 127,000.00	87,000.00 87,000.00	350,000.00 350,000.00	319,400.73 319,400.73	574,349.00 574,349.00	185,000.00 185,000.00	784,399.40 102,158.59 102,158.59	1,250,599.74	57,159.61 57,159.61	-45,120.03 1,193,440.13	1,697,492.71 -458,932.55 1,238,560.16	8,772,503.16	181,161.42	AVAI LABLE BALANCE			PAGE
.74	. 65 5	.31	.09	.00	00	.00	00	.23	-12 -12	.00	.56 .07 .07	- 67	.62 , 62	.00	- 54 - 66	. 66	.82	YTD/ BUD			ហ

.

RUN DATE 05/15/20 TIME 09:08:49

-

- LIVE DATA BASE/COUNTY AUD

5551 55512 55513	554111 554126 554171 TOTAL	5541 55411 55415 7077 16	553137 TOTAL	5531 55312 55313 55314 55314 55314 55316 55316 55316	5521 55215 Total	55116 551161 551170 551171 55118 55119 TOTAL	5511 55112 55113 551131 551131 55115 TOTAL	5434 Tot <u>al</u>	ACCOUNT	FUND -	SELECT
CONSTABLE PCT 5 CONST 5-MAG ISD SUB UNIT CONST 5-OPERATIONS DEPUTY	CONSTABLE 4-EMCMUD EMCID-EMR RSP EQP STEP COMPREHENSIVE CONSTABLE PCT 4	CONSTABLE PCT 4 CONST 4-RIVERWALK POA CONST PCT 4 SALE/COMM CONST PCT 4 MOCONET CONSTABLE PCT 4	NRA TRAINING GRANT-FY20 CONSTABLE PCT 3	CONSTRALE PCT 3 CONSTRALE 3-RAUD SUB UNIT CON 3-TWNSH-INTERNT CRIME CONST 3 - ELEC DET K9 CONSTRALE 3/MUD 94 UNIT CONSTRALE 3-SAFE HARBOR CONSTRALE 3-SAFE HARBOR CONSTRALE 3-SPRING CRK UD CONSTRALE PCT 3	CONSTABLE PCT 2 CONST PCT 2 SALE/COMM CONSTABLE PCT 2	CONST1-ICE-HMIND SEC INVS CONST1-DEA-TACT DIVERS TF NRA TRAINING GRANT - FY19 NRA TRAINING GRANT - FY20 STEP COMPREHENSIVE CONST 1 - OPS DEPUTY CONSTABLE PCT 1	CONSTABLE PCT 1 CONSTABLE 1-SJRA SUB UNIT CONSTABLE 1-WISD SUB UNIT CONST 1-WISD TRUANCY SUBU CONST PCT 1 SALE/COMM CONSTABLE PCT 1	FIRE MARSHAL - INSPECTION FIRE MARSHAL	7 PITLE	110 - GENERAL FUND	SELECTION CRITERIA: ALL
3,056,376.51 1,520,569.00 344,769.99	185,383.38 1,570.00 15,149.08 202,102.46	4,485,358.56 76,702.00 31,631.02 5,396.40 4,599,087.98	3,900.00 3,900.00	4,711,527.76 711,478.00 92,591.00 268,000.01 29,662.69 190,152.00 516,187.00 6,520,305.59	2,256,733.52 69,336.49 2,326,070.01	599.60 22,363.88 3,220.50 3,226.20 15,114.02 85,041.78 129,565.98	4,333,339.56 275,165.00 595,938.00 107,517.00 47,783.49 5,359,743.05	997,747.97 2,062,989.90	BUDGET		
111,062.39 52,470.50 42,024.01	34,244.73 .00 34,244.73	166,791.29 2,692.57 1,315.81 .00 170,799.67	.00	150,976.53 28,898.47 3,851.88 100 12,600.70 12,600.70 7,417.01 19,425.48 223,170.07	74,762.79 .00 74,762.79	.00 .00 .00 .00 .00 .00 .00 .00 .11 .11	138,663.39 13,258.52 23,247.72 4,161.39 .00 179,331.02	35,552.86 80,302.58	PERIOD EXPENDITURES		
20,341.27 .00 299.10	11,723.63 .00 .00 11,723.63	14,222.45 .00 .00 .00 14,222.45	.00	100,862.11 65.38 .00 97.39 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	31,868.09 7,804.88 39,672.97	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	278,166.88 .00 .00 .00 .00 .00 .278,215.88	1,523.91 50,058.27	ENCUMBRANCES OUTSTANDING		
1,944,471.77 941,504.08 261,443.86	100,433.74 1,570.00 1,151.77 103,155.51	3,015,417.03 48,635.66 17,221.29 760.13 3,082,034.11	.00	3,243,001.60 477,995.16 66,909.42 193,553.32 193,553.32 193,602.29 343,703.89 343,703.89 4,456,382.94	1,496,935.79 9,803.55 1,506,739.34	209.94 9,173.52 3,220.50 5,120.06 32,224.61 49,948.63	2,958,215.05 149,462.23 401,763.75 71,965.62 4,355.05 3,585,761.70	692,691.50 1,483,526.11	YEAR TO DATE ENC + EXP		
1,111,904.74 579,064.92 83,326.13	84,949.64 -00 13,997.31 98,946.95	1,469,941.53 28,066.34 14,409.73 4,636.27 1,517,053.87	3,900.00 3,900.00	1,468,526.16 233,482.84 25,681.58 609.75 74,446.68 29,142.82 59,599.71 172,483.11 172,483.11	759,797.73 59,532.94 819,330.67	389.66 13,190.36 .00 3,226.20 9,993.96 52,817.17 79,617.35	1,375,124.51 125,702.77 194,174.25 35,551.38 43,428.44 1,773,981.35	305,056.47 579,463.79	AVAI LABLE BALANCE		
.64 .76	1.00 .08	-67 -54 -54	.00	.69 .69 .02 .69 .68	. 46 . 44 . 65	1.00 .35 .34 .38	.67 .67 .67	.69 .72	YTD/		

- LIVE DATA BASE/COUNTY AUD

PAGE 6

06/15/20 ACCOUNTING PERIOD: 9/20

LIVE DATA BASE/COUNTY AUD

5601532 5601533 5601591 5601592 5601592 560161 560161 5601615 560163 560174 560171 5601711 56017122 56017123 5601730 56018 56015 560150 5601504 5601513 56019 560102 560103 560120 5601212 5601213 5601213 5601214 5601224 56014070 56014071 56014072 56014072 56014075 TOTAL 5601521 56010 55517 TAL TOTAL. 55518 TOTAL 55515 ACCOUNT SHERIFF-DISPATCH SHERIFF/9-1-1 SERVICES SHERIFF/SAVNS FY20 SHERIFF/MTG CTY RADIO SYS S/O-HOMICIDE/VIOLENT CRM CRIME VICTIM COORD 20-22 S/O-HOMICIDE/VIOLENT CRM SHERIFF-FACILITY MAINT 2 FY19 JAG - LPR SYSTEMS 3 SO-JAG COVID19 SHERIFF/MOCONET 70 AUTOTHEFT YR 26 71 AUTOTHEFT YR 26-GRIMES 72 AUTOTHEFT YR 26-WALKER 73 AUTOTHEFT YR26-WLCH MTCH 74 AUTOTHEFT YR26-MLCH MATCH 74 AUTOTHEFT YR26-MCO INKND CONST 5 - AED GRANT STEP COMPREHENSIVE CONSTABLE PCT 5 SHERIFF/CRIME LAB SHERIFF/ACADEMY SO-ICE-HOMELND SEC INVEST SO-OCDETF-WIRED FOR SOUND SO-FBI-HVC TASK FORCE SHERIFF/VEHICLE MAINT SO/HSI HUMAN TRAFFICKING SO/HPD-HTRA TASK FRC YR1 SHERIFF/HOMELAND SECURITY NRA TRAINING GRANT-FY20 CONST PCT US MARSHALS-JLEO SHERIFF-ORGANIZED CRIME SHERIFF-PATROL WEST SHERIFF-PATROL SOUTH STEP COMPREHENSIVE SHERIFF-RECORDS/REPORTING SHER-REAL TIME CRIME CTR SHERIFF-PATROL EAST SHERIFF/AUTO THEFT/YR 26 SHERIFF-INTERNAL AFFAIRS SHERIFF-ADMIN SERVICES SHERIFF SHERIFF-FIN/IT SUPPORT ł T ł ī 5 SALE/COMM PCT 5 TITLE -1,848,456.67 6,134,258.66 100,732.80 17,988.00 8,394.40 22,363.88 1,164.66 3,446,912.60 1,354,666.00 1,354,666.00 1,354,666.00 1,354,666.00 1,27,656.13 1,181,077.26 2,486,020.42 235,841.00 4,794,167.52 1,512,974.54 45,215.60 144,817.00 9,593.60 2,584,753.54 2,132,863.31 10,769,653.20 6,038,641.64 1,839,729.10 624,610.00 1,136,369.88 766,267.61 2,904,463_94 2,581,302.08 1,022,274.12 41,703.19 4,963,418.69 131,552.93 367,119.75 67,771.12 78,271.41 36,271.51 36,437.51 37,154.34 42,232.79 628,926.92 28,513.92 14,991.48 43,505.40 BUDGET EXPENDITURES 104,605.62 44,506.66 .00 118,915.98 51,578.69 .00 364.06 90,360.50 75,349.35 .00 80,363.51 96,418.09 2,831.18 99,249.27 46,796.63 33,911.75 451,247.40 60,319.03 981.25 12,118.25 12,118.25 12,118.25 2,491.34 .00 .00 .00 .00 234,985. 88,640.96 58,363.87 54,002.99 24,047.92 205,556 3,011.33 1,418.07 73,296.91 1,271.26 PERIOD .00 88 .00 -28 90 00 1,488,873-11 131,409.25 .00 .00 ENCUMBRANCES 996.58 139,469.91 .00 .00 .00 .00 -00 51,408.80 44,868.41 OUTSTANDING 37,934.15 243.84 -00 5,171.96 .00 .00 20,640.37 4,307.14 2,450.75 4,338.19 7038.19 597.78 985.86 6,599.58 1,268.86 1,268.86 243.84 138.19 .00 .00 138.19 8 8 00 88 8 -00 5,162.57 1,144,041.01 1,355,066.13 $\begin{array}{c} 1,230,265,32\\ 4,262,814.72\\ 69,024.13\\ 2,523.01\\ 9,080.51\\ 1,077.28\\ 606.06\\ 903,743.06\\ 903,743.06\\ 12,570.93\\ 636,930.83\\ 1,747.083.47\\ 1,747,083.47\\ 1,747,955.14\end{array}$ 3,940,432.17 1,117,580.58 45,204.25 1,775,895.96 1,011,224.88 415,031.88 722,150.50 564,283.47 7,830.097.47 4,082,955.11 1,104,853.86 29,087.42 226,884.07 27,278.76 48,234.13 27,021.31 27,021.34 48,234.13 27,021.34 1,934.57 3,149,354.28 YEAR TO DATE ENC + EXP 28,513.92 6,191.69 34,705.61 853,735.35 395,393.396 11.35 144,817.00 44,431.03 1,440,712.53 1,440,712.53 2,991.54 1,358,859.54 450,922.94 15,085.20 484,146.37 738,936.95 210,969.33 949,906.28 618,191.35 1,871,443.94 .00 1,128,567.98 1,570,077.20 209,578.12 214,965.50 201,984.14 2,939,555.68 1,955,686.53 734,875.24 102,465.56 140,235.68 40,492.36 29,977.28 9,937.58 10,133.50 10,133.50 10,133.50 20,23,478.84 207,296.98 39,768.62 1,814,064.41 31,708.67 15,464.99 8,394.40 13,283.37 8,799. 8,799. AVAI LABLE BALANCE 87.58 .79 .79 8 . 82 . 00 . 54 . 64 .61 .739 .664 .739 .668 .666 .744 .74 .622 .673 .743 .673 .673 YTD/ 800 - 63 .41

RUN DATE 06/15/20 TIME 09:08:50

06/15/20 ACCOUNTING PERIOD: SELECTION CRITERIA: 9/20 ALL

FUND - 110 - GENERAL FUND

5601

MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

PAGE

4

62915 TOTAL	6291 629141 TOTAL	TOTAL	573 TOTAL	5721 572211 572211 57221 57251 57271 57271 57273 57291 57291 57291	5711 57111 5711134 5711134 571116 5711529 TOTAL	TOTAL	TOTAL	56080301 56080302 Total	56080201 56080202 TOTAL	56022 56023 560231 56025 56025 56027 56027 56027 5602102	ACCOUNT	FUND -	SELECT
AIRPORT RESC/FIREFIGHTING AIRPORT	AIRPORT MAINTENANCE CUSTOMS OPERATIONS CUSTOMS	PUBLIC SAFETY	DEPT PUBLIC SAFETY DEPT PUBLIC SAFETY	ADULT PROBATION SUPERVISI ADULT PROB/BOND SUPERVISI ADULT PROBATION SUPERVISN ADULT PROB/COMMNTY CORRC ADULT PROB/MENTAL IMPAIR MENTAL HEALTH COURT SERV IN-HOUSE COURSELOR PRE-TRIAL DIVERSION ADULT PROBATION	JUVENILE PROBATION-ADM JUV PROBATION-DETENTION JUV PROBATION-MSLP 19-20 HGAC-JUVENILE MH SVC FY20 JJAEP SUPPLEMENTAL-GRNT W JUVENILE PROBATION	SHERIFF	HIDTA	11 MDS 12 MOCONET HIDIA YEAR 11	11 MDS 12 MOCONET HIDTA YEAR 10	WALDEN SUB-UNIT TOWN CENTER SUB-UNIT TOWN CENTER - SAFE HARBOR SHERLIFF/WESTWOOD MAG ID SOUTH MONT CNTY MUD SHERLIFF MOD 113 D2 MOCONET HIDTA YEAR 9	T TITLE	110 - GENERAL FUND	SELECTION CRITERIA: ALL
11,017.00 983,338.00	761,170.00 211,151.00 211,151.00	111,118,877.73	122,689.00 122,689.00	20,977.00 596,613.17 7,401,120.02 752,073.11 122,736.12 360,141.00 64,919.60 132,093.36 5,451,673.38	1,982,301.99 3,847,113.14 38,319.63 18,500.00 26,722.00 5,912,956.76	68,341,668.52	214,264.24	40,656.00 47,656.00 88,312.00	40,656.01 75,954.07 116,610.08	10,151,240.00 94,050.07 327,726.00 619,787.00 240,969.00 240,969.00 9,342.16 9,342.16	BUDGET		
28,523.93	27,928.54 595.39 595.39	3,829,398.25	4,759.42 4,759.42	21,891.02 101,792.53 26,759.13 4,631.62 13,322.00 2,002.87 2,255.28 172,860.38	75,847.98 130,540.32 2,271.68 .00 .00 208,659.98	2,425,739.55	1,830.39	00	549.26 1,281.13 1,830.39	5,500.90 333,782.90 3,570.92 11,572.97 17,446.25 8,542.86 -00	PERIOD EXPENDITURES		
1,193.50 3,071.90	1,878.40 -00 .00	3,051,871.37	.00	55.94 .00 .00 .00 .00 1,304.17 .00 .00 1,360.11	135.00 10,957.11 .00 11,290.00 .00 22,382.11	1,964,939.56	1,684.95	- 00	575.00 1,109.95 1,684.95	39,690.15 .00 104.50 .00 .00 .00	ENCUMBRANCES OUTSTANDING		
1,873.15 561,168.96	473,958.70 85,337.11 85,337.11	71,776,188.76	81,876.80 81,876.80	5,939.07 356,868.68 1,961,943.57 443,584.93 83,362.53 231,372.64 34,860.33 41,440.22 3,160,371.97	1,307,751.41 2,465,787.09 37,422.24 11,290.00 3,822,250.74	45,246,983.55	48,693.98	- 00 - 00	17,229.10 22,122.72 39,351.82	94,587.36 6,873,386.71 186,526.81 186,551.75 427,582.23 131,333.22 9,342.16 9,342.16	YEAR TO DATE ENC + EXP		
9,143.85 422,169.04	287,211.30 125,813.89 125,813.89	39,342,688.97	40,812.20 40,812.20	15,037.93 233,744.49 1,439,176.45 307,488.18 40,373.59 128,768.36 30,059.27 90,653.14 2,291,301.41	674,550.58 1,381,326.05 897.39 7,210.00 26,722.00 2,090,706.02	23,094,684-97	165,570.26	40,656.00 47,656.00 88,312.00	23,426.91 53,831.35 77,258.26	56,652.64 3,280,663.36 141,174.25 192,204.77 109,635.78 109,635.78 .00	AVAI LABLE BALANCE		
.17 .57	- 62 - 40	. 65	.67 .67	.5514479808	000 000 000 000 000 000 000 000 000 00	- 66	.23	.00	.42 .29 .34	1.00 1.00	UDE (DE		

- LIVE DATA BASE/COUNTY AUD

PAGE 8

i

06/15/20 ACCOUNTING PERIOD: 9/20

TOTAL	TOTAL	695 TOTAL	TOTAL	ACCOUNT	FUND -	SELECTION	06/15/20 ACCOUNTL
GENERAL FUND	MISCELLANEOUS	CONTINGENCY	PUBLIC TRANSPORTATION	TTTLE	FUND - 110 ~ GENERAL FUND	SELECTION CRITERIA: ALL	06/15/20 ACCOUNTING PERIOD: 9/20
250,575,728.29	478,316.30	478,316.30 478,316.30	983,338.00	BUDGET			M
10,167,155.13	.00	,00	28,523-93	PERIOD EXPENDITURES			MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY
4,868,638.64	. 00	- 00	3,071.90	ENCOMBRANCES OUTSTANDING			TEXAS SUMMARY
161,842,175.06	- 00	- 00	561,168.96	YEAR TO DATE ENC + EXP			
88,733,553.23	478,316.30	478,316.30 478,316.30	422,169 .04	AVAI LABLE BALANCE			PAGE
- 65	.00	,00	.57	ALD/			Q

-

- LIVE DATA BASE/COUNTY AUD

.

ī
LIVE
DATA
BASE/CO
UNTY
AUD

TOTAL TOTAL 4752 TOTAL 4352 TOTAL ACCOUNT - - - - TITLE - - - -FUND - 211 - ATTY ADMINISTRATION SELECTION CRITERIA: ALL ATTY ADMINISTRATION GENERAL ADMINISTRATION CTY ATTY WORTHLESS CHECKS COUNTY ATTORNEY D A HOT CHECKS DISTRICT ATTORNEY 31,730.00 31,730.00 32,355.00 32,355.00 625.00 625.00 BUDGET PERIOD EXPENDITURES 1,261.57 1,261.57 1,261.57 1,261.57 .00 ENCUMBRANCES OUTSTANDING - . 00 - 00 ., 000 . 00 YEAR TO DATE ENC + EXP 21,824.83 21,824.83 21,824.83 21,824.83 . 00 10,530.17 10,530.17 9,905.17 9,905.17 AVAI LABLE BALANCE 625.00 625.00 YTD/ BUD .67 . 69 . 69 . 00 00 - 67

PAGE 10

06/15/20 ACCOUNTING PERIOD: 9/20

5604 5604731 5606 TOTAL 5552 TOTAL 5542 TOTAL TOTAL TOTAL, 5532 TOTAL 5522 TOTAL 5513 TOTAL 5432 TOTAL 4353 TOTAL 06/15/20 ACCOUNTING PERIOD: 9/20 ACCOUNT FUND - 212 - FORFEITURES SELECTION CRITERIA: ALL SHERIFF FORFEITURES SHER MOCONET FORFEITURES SHERIFF FED FORF SHERIFF FORFEITURES PUBLIC SAFETY CONSTABLE PCT 5-FORFEITUR CONSTABLE PCT 5 CNSTBL # 4 FORFEITURES CONSTABLE PCT 4 ı CNSTBL # 3 FORFEITURES CONSTABLE PCT 3 CNSTBL 2 STATE FORFEITURE CONSTABLE PCT 2 CONSTBLE #1-FORFEITURES CONSTABLE PCT 1 FIRE MARSHAL FORFEITURES FIRE MARSHAL DISTRICT ATTORNEY D A FORFEITURES - - - - TITLE -Т 1 ī I 533,440.56 275,000.00 391,845.68 1,200,286.24 2,005,148.86 2,005,148.86 684,551.84 684,551.84 29,020.63 29,020.63 48,973.68 48,973.68 18,485.36 18,485.36 15,181.61 15,181.61 8,574.50 8,574.50 75.00 75.00 BUDGET MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY PERIOD EXPENDITURES 5,809.88 5,809.88 5,809.88 5,809.8800 .00 .00 .00 .00 .00 ENCUMBRANCES OUTSTANDING 2,385.45 .00 .00 2,385.45 2,385.45 2,385.45 - 00 - 00 .00 . . . 0 . 00 , . 8 1,026,198.89 1,026,198.89 YEAR TO DATE ENC + EXP 186,686.31 134,018.70 318,003.64 638,708.65 342,269.58 342,269.58 11,592.31 11,592.31 25,749.65 25,749.65 1,016.20 1,016.20 6,557.50 6,557.50 230.00 230.00 75.00 75.00 346,754.25 140,981.30 73,842.04 561,577.59 978,949.97 978,949.97 342,282.26 342,282.26 17,428.32 17,428.32 23,224.03 23,224.03 17,469.16 17,469.16 14,951.61 14,951.61 2,017.00 2,017.00 AVAILABLE BALANCE - 00 YTD/ 1.00 51 ក្ន .40 -53 53 .76 .02 -05

RUN DATE 06/15/20 TIME 09:08:50

LIVE DATA BASE/COUNTY AUD

.

- LIVE DATA BASE/COUNTY AUD

RUN DATE 06/15/20 TIME 09:08:50

.

TOTAL	TOTAL	. 650 Total	TOTAL	64950 TOTAL	64922 TOTAL	TOTAL	40680 Total	ACC	EUI	SE
AL	AL	'AL	ŢŔ)50 7AL	922 DAL	lal	580 FAL	ACCOUNT	ND - 2	LECTIC
FEMA DISASTER GRANTS	HEALTH AND WELFARE	CARES FUNDING CARES FUNDING	FLOOD MITIGATION PROGRAMS	HMGP ADMINISTRATION HARVEY MITIGATION PROJECT	CAT-C-ROAD & BRIDGE PW FEMA-DR-4269-TX	EMERGENCY MANAGEMENT	FY16 FLOOD MITIG ASSIST MITIGATION PROJECTS	TITLE	FUND - 214 - FEMA DISASTER GRANTS	SELECTION CRITERIA: ALL
12,565,684.55	12,565,684.55	3,806,165.15 3,806,165.15	18,738.49	10,418.34 10,418.34	8,320.15 8,320.15	8,740,780.91	8,740,780.91 8,740,780.91	BUDGET		
75,366.85	75,366.85	75,366-85 75,366-85	.00	.00	.00	- 00	.00	PERIOD EXPENDITURES		
3,170,587.01	3,170,587.01	2,758,570.00 2,758,570.00	- 00	- 00	.00	412,017.01	412,017.01 412,017.01	ENCUMBRANCES OUTSTANDING		
5,326,812.34	5,326,812.34	3,213,196.46 3,213,196.46	- 00	.00	.00	2,113,615.88	2,113,615.88 2,113,615.88	YEAR TO DATE ENC + EXP		
7,238,872.21	7,238,872.21	592,968.69 592,968.69	18,738.49	10,418.34 10,418.34	8,320.15 8,320.15	6,627,165.03	6,627,165.03 6,627,165.03	AVAI LABLE BALANCE		
.42	- 42	88 4	.00	.00	.00	-24	-24 -24	YTD/ BUD		

PAGE 12

•

06/15/20 ACCOUNTING PERIOD: 9/20

4654291 4654301 465431 465431 4654341 465434 465436 465438 465438 465438 465438 465441 465441 465441 465441 465441 465442 70774L 465426 4654261 465427 4654271 TOTAL TOTAL 438 4381 TOTAL 437 TOTAL 465429 442 441 TOTAL. 439 65 TOTAL 436 TOTAL 434 TOTAL TOTAL ACCOUNT FUND - 215 - JURY CRIM INDIGENT DEF CCL #3 CRIM INDIGENT DEF CCL #3 CRIM INDIGENT DEF CCL #4 CRIM INDIGENT DEF CCL #4 CRIM INDIGENT DEF CCL #4 CRIM INDIGENT DEF 9TH DC CRIM INDIG DEF 9TH DC CRIM INDIG DEF 221ST DC CRIM INDIG DEF 284TH DC CRIM INDIG DEF 284TH DC CRIM INDIG DEF 359TH DC CRIM INDIG DEF 359TH DC CRIM INDIG DEF 418TH DC CRIM INDIG DEF 418TH DC CRIM INDIG DEF 435TH DC CRIM INDIG DEF 435TH DC CRIM INDIG DEF 435TH DC COURT OPERATIONS CRIM INDIGENT DEF CCL #1 CIVIL INDIG DEF CCL #1 CRIM INDIGENT DEF CCL #2 CIVIL INDIG DEF CCL #2 418TH 418TH 435TH DISTRICT COURT 435TH DISTRICT COURT 359TH DISTRICT COURT 359TH DISTRICT COURT 284TH DISTRICT COURT 284TH D C-2ND REGION 284TH DISTRICT COURT 221ST DISTRICT COURT 221ST DISTRICT COURT 410th DISTRICT COURT 410th DISTRICT COURT 9TH DISTRICT COURT 9TH DISTRICT COURT SPECIAL REVENUE FUNDS SPECIAL REVENUE FUNDS SPECIAL REVENUE FUNDS 1 1 DISTRICT COURT DISTRICT COURT - - TITLE 1 CONT 1 374,847.97 374,847.97 663,986.00 663,986.00 640,608-00 111,433-00 752,041-00 417,111.55 417,111.55 356,092.58 356,092.58 356,912.00 356,912.00 499,478.24 499,478.24 7,806.00 7,806.00 7,806.00 BUDGET EXPENDITURES .00 175.00 15,934.05 43,376.92 231,919.80 7,507.89 9,625.00 87.50 17,548.50 31,157.66 10,350.00 27,304.00 27,304.00 27,304.00 27,304.00 27,304.00 27,304.00 29,996.00 29,996.00 20,000 11,470.57 11,470.57 27,261.88 27,261.88 16,736.74 16,736.74 14,240.75 14,240.75 25,117.07 19,698.95 19,698.95 13,847.86 13,847.86 25,117.07 PERIOD - 00 8 ,00 ENCUMBRANCES OUTSTANDING 4,270.43 4,270.43 1,376.83 1,376.83 875.70 875.70 134.60 134.60 89.10 .00 89.10 000 00 8 00 88 297,509.60 215,462.84 11,290.00 6,002.72 1,476.20 328,239.31 454,597.46 850,631.23 2,605.41 622,190.32 2,594.02 110,555.41 622,190.32 681,747.31 1,805.00 405,879.91 1,805.00 405,879.91 YEAR TO ENC + 230,049.93 230,049.93 432,017.27 432,017.27 271,632.39 271,632.39 421,129.47 74,692.74 238,732.86 238,732.86 327,948.21 327,948.21 235,500.58 235,500.58 495,822.21 DATE .00 200 -405,879.91 -761,909.40 -4,687,784.04 -209,681.96 -850,631.23 -2,605.00 -110,555.41 -622.190.32 -369.05 -2.594.05 -2.594.05 -2.594.05 -2.594.05 -2.594.05 -2.594.05 -2.594.05 -2.594.05 -2.594.05 -00 -6,002.72 -1,476.20 -328,239.31 -454,597.46 7,879,524.40 -235,462.84 -11,290.00 -87.50 144,798.04 144,798.04 231,968.73 231,968.73 145,479.16 145,479.16 219,478.53 36,740.26 256,218.79 117,359.72 117,359.72 171,530.03 171,530.03 121,411.42 121,411.42 -179.40 5,879.91 7,806.00 7,806.00 AVALLABLE BALANCE 7,806.00 YTD/ BUD . . ഇ ഇ . ອີວິ 66 .00 - 66 - 66 . 97 97 - 00 . 66 .66 . 66

RUN DATE 06/15/20 TIME 09:08:50

- LIVE DATA BASE/COUNTY AUD

PAGE 13

06/15/20 ACCOUNTING PERIOD: SELECTION CRITERIA:

9/20 ALL

TOTAL	TOTAL	4659 Total	46521 Total	4652 Total	TOTAL	ACCOUNT	EUND -	SELECTI	06/15/20 ACCOUNTI
JURY	JUDICIAL	OFFICE OF COURT ADMIN OFFICE OF COURT ADMIN	DRUG COURT-DWI COURT DRUG COURT-DWI COURT	DRUG COURT DRUG COURT	COURT OPERATIONS	TITLE	FUND - 215 - JURY	SELECTION CRITERIA: ALL	06/15/20 Accounting period: 9/20
13,497,849.72	13,490,043.72	878,021.48 878,021.48	328,834.90 328,834.90	685,684.00 685,684.00	8,177,034.00	BUDGET			MC DEPT
441,120.91	441,120.91	43,450.88 43,450.88	10,465.17 10,465.17	19,403.35 19,403.35	239,427.69	PERIOD EXPENDITURES			MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY
36,509.61	36,509.61	1,864.36 1,864.36	10,607.50 10,607.50	14,504.00 14,504.00	2,787.09	ENCUMBRANCES OUTSTANDING			TEXAS SUMMARY
8,257,319.24	8,257,319.24	490,795.37 490,795.37	188,351.39 188,351.39	361,175.39 361,175.39	4,985,293.64	YEAR TO DATE ENC + EXP			
5,240,530.48	5,232,724.48	387,226.11 387,226.11	140,483.51 140,483.51	324,508.61 324,508.61	3,191,740.36	AVAI LABLE BALANCE			PAGE 14
.61	- 61	აი ი	-57 -57	-53 3 3 3	.61	ALD/			14

- LIVE DATA BASE/COUNTY AUD

600	50319 Total	TOTAL	61521 TOTAL	61432 TOTAL	TOTAL	TOTAL.	61580 61582 TOTAL	TOTAL	TOTAL	61480 61481 61482 61485 5533 TOTAL	TOTAL	61380 Total	TOTAL	6142 TOTAL	6122 TOTAL	TOTAL	2 TOTAL	ACCOUNT	FUND -	SELECT	06/15/20 ACCOUNTING
COUNTY ENGINEER	IT TRAFFIC OPS INFORMATION TECHNOLOGY	HEALTH AND WELFARE	EMCID-FC-CHAIRS COMMISSIONER PCT 4	VECTOR CONTROL GRANT COMMISSIONER PCT 3	FACILITIES	COMMISSIONER PCT 4	EAST MC SENIOR CENTER MONT CO PCT 4 PARKS PCT 4 PARKS AND COMM CENT	COMMISSIONER PCT 3	PCT 3 PARKS AND COMM CEN	SOUTH COUNTY COMM CENTER ROBINSON RD COMM CENTER OKLAHOWA COMM CENTER SPRING CREEK GREENWAY N.C GREEENWAY SECURITY SPRING CREEK GREENWAY N.C	COMMISSIONER PCT 2	MONT CO PCT2 PARKS PCT 2 FACILITIES	CONSERVATION	RECYCLE STATION-PCT 3 COMMISSIONER PCT 3	RECYCLE STATION-PCT 1 COMMISSIONER PCT 1	SPECIAL REVENUE FUNDS	SPECIAL REVENUE FUNDS SPECIAL REVENUE FUNDS	T TITLE	216 - ROAD AND BRIDGE	SELECTION CRITERIA: ALL	20 Tring Period: 9/20
1,907,298.00	1,232,560.80 1,232,560.80	84,697.55	4,947.75 4,947.75	79,749.80 79,749.80	2,302,885.65	1,106,587.00	273,793.00 832,794.00 1,106,587.00	1,071,270.65	1,071,270.65	246,217.00 5,000.00 5,000.00 815,053.65 815,053.65 815,053.65	125,028.00	125,028.00 125,028.00	1,344,125.00	874,048.00 874,048.00	470,077.00 470,077.00	1,492,112.07	1,492,112.07 1,492,112.07	BUDGET			M
69,821.44	42,913.92 42,913.92	7,365.00	.00	7,365.00 7,365.00	97,870.52	43,260.97	12,252.62 31,008.35 43,260.97	50,484.10	50,484.10	6,334.36 .00 42,204.25 1,945.49 44,149.74	4,125.45	4,125.45 4,125.45	54,651.45	40,215.42 40,215.42	14,436.03 14,436.03	- 00	.00	Period Expenditures			MONIGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY
15.00	.00	.00	.00	, 00 , 00	8,591.73	7,380.76	60.00 7,320.76 7,380.76	1,210.97	1,210.97	-00 -00 .00 1,210.97 -00 1,210.97	- 00	- 00	13,345.21	8,774.95 8,774.95	4,570.26 4,570.26	- 00	- 00	ENCUMBRANCES OUTSTANDING			TEXAS SUMMARY
1,141,677.14	749,335.35 749,335.35	81,907.49	4,947.75 4,947.75	76,959.74 76,959.74	1,377,480.75	746,374.53	182,884.04 563,490.49 746,374.53	542,015.19	542,015.19	125,603.27 240.00 1,045.85 373,475.11 41,650.96 415,126.07	89,091.03	89,091.03 89,091.03	868,976.37	606,489.59 606,489.59	262,486.78 262,486.78	- 00	.00	YEAR TO DATE ENC + EXP			
765,620.86	483,225.45 483,225.45	2,790.06	.00	2,790.06 2,790.06	925,404.90	360,212.47	90,908.96 269,303.51 360,212.47	529,255.46	529,255.46	120,613.73 4,760.00 3,954.15 441,578.54 -41,650.96 399,927.58	35,936.97	35,936.97 35,936.97	475,148.63	267,558.41 267,558.41	207,590.22 207,590.22	1,492,112.07	1,492,112.07 1,492,112.07	AVAI LABLE BALANCE			EDTA
.60	. 61 61	- 97	1.00	.97 -97	.60	.67	- 67 - 67	- 51	. 51	506257	.71	- 71 . 71	- 65	- 69 - 69	 ყი თი	.00	. 00	YTD/ BUD			15 1

- LIVE DATA BASE/COUNTY AUD

ŀ

- LIVE DATA BASE/COUNTY AUD

•

RUN DATE 06/15/20 TIME 09:08:50

-

TOTAL	TOTAL	6150 TOTAL	615 61502 Total	614 6147 TOTAL	61301 Total	6130 TOTAL	613 61302 Total	6120 TOTAL	612 61202 6121 TOTAL	TOTAL	ACCOUNT	FUND -	SELECT
ROAD AND BRIDGE	PUBLIC TRANSPORTATION	COMMR PCT 4-SUSPENSE COMMR PCT 4-SUSPENSE	COMMISSIONER PCT 4 COMMR PCT 4-TXDOT REIMB COMMISSIONER PCT 4	COMMISSIONER PCT 3 TRAFFIC OPERATIONS COMMISSIONER PCT 3	COMMR PCT 2-SJRA PROJECT COMMR PCT 2-SJRA PROJECT	COMMR PCT 2-SUSPENSE COMMR PCT 2-SUSPENSE	COMMISSIONER PCT 2 COMME PCT 2-TXDOT REIMB COMMISSIONER PCT 2	COMME PCT 1-SUSPENSE COMME PCT 1-SUSPENSE	COMMISSIONER PCT 1 COMMER PCT 1-TXDOT REIMB COMMER PCT 1 - LAKE PARK COMMISSIONER PCT 1	COUNTY ENGINEER	17 TITLE	- 216 - ROAD AND BRIDGE	SELECTION CRITERIA: ALL
53,291,189.86	48,067,369-59	1,378,573.00 1,378,573.00	10,016,121.50 316.00 10,016,437.50	12,490,980.89 315,247.65 12,806,228.54	1,032.00 1,032.00	571,262.74 571,262.74	9,255,129.36 22,254.58 9,277,383.94	60,911.87 60,911.87	10,477,501.12 2,892.08 335,288.00 10,815,681.20	1,907,298.00	BUDGET		
1,566,130.01	1,406,243.04	- 00	396,909.39 316.00 397,225.39	312,023.53 437.91 312,461.44	.00	.00	296,359.77 00 296,359.77	-00	280,573.25 .00 6,887.83 287,461.08	69,821.44	PERIOD EXPENDITURES		
1,886,194.19	1,864,257.25	- 00	691,695.39 .00 691,695.39	522,926.24 47,815.89 570,742.13	.00	.00	463,588.67 .00 463,588.67	- 00	137,846.21 .00 369.85 138,216.06	15.00	ENCUMBRANCES OUTSTANDING		
25,698,877.20	23,370,512.59	.00	5,920,931.13 316.00 5,921,247.13	4,366,155.71 305,277.10 4,671,432.81	- 00	4,500.00 4,500.00	5,815,059.92 .00 5,815,059.92	.00	4,963,663.16 .00 103,597.08 5,067,260.24	1,141,677.14	YEAR TO DATE ENC + EXP		
27,592,312.66	24,696,857.00	1,378,573.00 1,378,573.00	4,095,190.37 .00 4,095,190.37	8,124,825.18 9,970.55 8,134,795.73	1,032.00 1,032.00	566,762.74 566,762.74	3,440,069.44 22,254.58 3,462,324.02	60,911.87 60,911.87	5,513,837.96 2,892.08 231,690.92 5,748,420.96	765,620.86	AVAI LABLE BALANCE		
. 48	- 49	.00	.59 1.00 .59	.35 .97 .36	.00	.01	- 60 - 60 - 60	.00	.47 .00 .31 .47	.60	ALD ADR		

06/15/20 ACCOUNTING PERIOD: 9/20

MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

TOTAL SHERIFF COMMISSARY	TOTAL PUBLIC SAFETY	5122 SHERIFF COMMISSARY 51221 SHERIFF COMMISSARY STAFF TOTAL JAIL	ACCOUNT TITLE	FUND - 217 - SHERIFF COMMISSARY	SELECTION CRITERIA: ALL	06/15/20 ACCOUNTING PERIOD: 9/20
2,286,147.00	2,286,147.00	2,057,360.00 228,787.00 2,286,147.00	BUDGET			DEPT
6,132.63	6,132.63	.00 6,132.63 6,132.63	PERIOD EXPENDITURES			MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMAF
379,687.50	379,687.50	379,687.50 .00 379,687.50	ENCUMBRANCES OUTSTANDING			TEXAS SUMARY
1,558,787.17	1,558,787.17	1,450,788.28 107,998.89 1,558,787.17	YEAR TO DATE ENC + EXP			
727,359.83	727,359.83	606,571.72 120,788.11 727,359.83	AVAI LABLE Y BALANCE			PAGE 17
- 68	- 68	-71 -47 .68	YTD/ BUD			

- LIVE DATA BASE/COUNTY AUD

RUN DATE 06/15/20 TIME 09:08:50	TOTAL MEMORIAL LIBRARY - SPECIA	TOTAL CULTURE AND RECREATION	65117 MEMORIAL GIFT GENERAL 65118 GENEALOGY GIFT/RONALD JAC TOTAL MEMORIAL LIBRARY	ACCOUNTTITLE	EUND - 218 - MEMORIAL LIBRARY - SPECIA	SELECTION CRITERIA: ALL	06/15/20 Accounting Period: 9/20
•	200,163.31	200,163.31	175,440.39 24,722.92 200,163.31	BUDGET			MO
	5,695.77	5,695.77	5,695.77 .00 5,695.77	PERIOD EXPENDITURES			MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY
	11,725.39	11,725.39	11,725.39 .00 11,725.39	ENCUMBRANCES OUTSTANDING			EXAS UMMARY
1	66,826.00	66,826.00	63,998.00 2,828.00 66,826.00	YEAR TO DATE ENC + EXP			
LIVE DATA BASE/COUNTY AUD	133,337.31	133,337.31	111,442.39 21,894.92 133,337.31	AVAI LABLE BALANCE			PAGE 18
	.33	ພ	.36 .11	YTD/ BUD			18

643924 TOTAL	TOTAL.	642992 642993 642996 TOTAL	6429801 642986 642988 642989 542989 TOTAL	64296 642974 642977 TOTAL	642047 642048 642049 642049	642040 642041 642042 642043 642043 642043 642044	642034 642035 642036 642037 642038 TOTAL	642022 642025 TOTAL	615320 615321 615322 TOTAL TOTAL	FUND - ACCOUNT
HOME YR 12 DOWN PMT ASST HOME/\$465,806 - YEAR 12	CDBG/\$1.7MIL-YEAR 1	CDBG YR 19 DEMOLITION CDBG YR 19 HOUSTING REHAB CDBG YR 19 NEW DANVILLE CDBG/\$2,301,631 - YEAR 19	CDBG YR 18-MCYS CDBG YR 18 HOUSING DEMO CDBG YR 18 HOUSING REHAB CDBG YR 18 HOWELESS EMPOW CDBG/S2,172,630 - YEAR 18	CDBG/\$2,118,292 - YEAR 16 CDBG YR 17 HOUSING DEMO. CDBG YR 17 HC DAY CENTER CDBG YR 17 HC DAY CENTER CDBG/\$2,244,177 - YEAR 17	CDBG YR22-HSNG REHAB HABI CDBG YR22-HSNG REHAB HATCH CDBG YR22-LBP REHAB MATCH CDBG YR22-LBP REHAB MATCH CDBG/S1,956,872 - YEAR 15	CDBG YR22-ADMIN CDBG YR22-PROJ DELIVERY CDBG YR22-SOCIAL SERVICES CDBG YR22-E MAGNOLIA CC CDBG YR22-E MAGNOLIA CC CDBG YR22-HSNG REHAB MCCD CDBG YR22-HSNG REHAB MCCD	CDBG YR21 SALLAS FK EXPAN CDBG YR21 HABITAT HSG RHB CDBG YR21 MAG COMM CTR EX CDBG YR21 E MAG COMM CTR CDBG YR21 HSING RHAB MCCD CDBG YEAR 21	CDBG YR 20 HOUSING REHAB CDBG YR 20 MCYS CDBG - YEAR 20	ALLEN DALE PROJECT RIVER OAKS PROJECT CONTINGENCY PROJECT 16 FLOODS/CDBG DR INFRAST COMMISSIONER PCT 4	219 - COMMUNITY DEVELOPMENT
3,519.24 3,519.24	6,426,403.85	50,000.00 86,435.55 185.00 136,620.55	14,890.74 48,196.72 981.70 68,303.14 132,372.30	198.83 40.58 38,882.54 38,923.12	100,000.00 100,000.00 101,564.50 100,000.00	410,318.50 15,000.00 383,912.00 200,000.00 800,000.00 800,000.00	1,000,000.00 100,000.00 155,000.00 68,000.00 31,312.76 1,354,312.76	204,030.32 1,997,001.12 2,201,031.44	1,485,981.00 1,307,618.00 253,593.00 3,047,192.00 3,047,192.00	BUDGET
.00	581,988.73	200.00 200.00 200.00	, , , , , , , , , , , , , , , , , , ,		-00 2,193.82 .00	18,136.15 -00 25,346.01 -00 -00	207,387.75 -00 -00 -00 -00 -00 207,387.75	.00 328,725.00 328,725.00		PERIOD EXPENDITURES
- 00 - 00	1,473,845.43	1,250.00 1,250.00 1,250.00	5,020.30 6,718.40 -00 11,738.70				659,892.57 .00 21,673.76 .00 .00 681,566.33	.00 779,290.40 779,290.40	133,020.00 97,992.00 .00 231,012.00 231.012.00	ENCUMBRANCES OUTSTANDING
. 00	4,147,959.01 .	-00 73,065-38 -00 73,065-38	14,890.74 23,059.33 981.70 .00 38,931.77	40.58 808.83	.00 16,391.14 .00	326,866.77 14,597.47 222,375.08 385,977.08 .00	1,000,000.00 .00 70,000.00 .00 .00 1,070,000.00	2,513.79 1,997,001.12 1,999,514.91	200,900.00 134,112.00 335,012.00 335,012.00	YEAR TO DATE ENC + EXP
3,519.24 3,519.24	2,278,444.84	50,000.00 13,370.17 185.00 63,555.17	25,137.39 .00 68,303.14 93,440.53	3,529.85 .00 38,882.54 38,882.54	62,642.00 100,000.00 100,000.00 100,000.00	83,451.73 402.53 161,536.92 200,000.00	.00 100,000.00 85,000.00 68,000.00 31,312.76 284,312.76	201,516.53 201,516.53 201,516.53	1,285,081.00 1,173,506.00 253,593.00 2,712,180.00	AVAT LABLE BALANCE
.00	65	.00 .85 .53	1.00 .48 .00 .29	1.00 .00		1.00 .000 .000	1.00 .00 .45 .00 .00	.01 .91	.14 .00	YTD/ BUD

- LIVE DATA BASE/COUNTY AUD

PAGE 19

MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

06/15/20 ACCOUNTING PERIOD: 9/20 SELECTION CRITERIA: ALL

644611 Total	644601 644602 644603 644604 644604 TOTAL	TOTAL	644501 644502 644503 TOTAL	644090 644091 TOTAL	644080 644081 TOTAL	6436 TOTAL	643970 643971 643972 TOTAL	643961 643962 643963 TOTAL	643951 643952 TOTAL	643941 643942 TOTAL	643933 TOTAL	ACCOUNT	FUND -	SELECT
ESG-CV CRISIS ASSIST CTR ESG-CV	CDBG-CV SOCIETY OF SAMARI CDBG-CV SOCIETY OF ST VIN CDBG-CV INTERFAITH CDBG-CV MISSION NE CDBG-CV CRISIS ASSIST CTR CDBG-CV	HUD LEAD HAZARD CONTROL	LBP-ADMIN LBP-PD LBP-PROF SVC LBP HAZARD CONTROL GRANT	HESG YR9-ADMIN HESG YR9-SOCIAL SERVICES CDBG DISASTER REC GRANT	HESG YR8 ADMIN HESG YR8 SOCIAL SERVICES HESG YEAR 8	HOME PROGRAM/\$520,649-YR7 HOME PROGRAM/\$520,649-YR7	HOME YR17-ADMIN HOME YR17-CHDO HOME YR17-EASTER SEALS HOME PROGRAM/\$750K-YR 1	HOME YR16 CHDO HOME YR16 EASTER SEALS HOME YR16 CAPITAL CONTING HOME YEAR 16	HOME YR 15 - ANGEL REACH HOME YR 15 - CHDO HOME YEAR 15	HOME YR 14 ANGEL REACH HOME YR 14 CHDO HOME 470,965 YEAR 14	HOME YR 13 EASTER SEALS HOME/\$442,085 - YEAR 13	n – – – – Title – – – – –	219 - COMMUNITY DEVELOPMENT	SELECTION CRITERIA: ALL
775,483.00 775,483.00	265,000.00 265,000.00 265,000.00 422,988.00 422,988.00 422,988.00 1,640,976.00	1,000,000.00	100,000.00 100,000.00 800,000.00 1,000,000.00	8,266.00 212,179.00 234,619.36	50.36 14,124.00 14,174.36	120,000.00 120,000.00	61,406.00 252,661.00 300,000.00 2,103,411.67	39,943.37 215,160.84 189,765.00 444,869.21	353,223.75 2,945.52 356,169.27	35 3,223.75 .45 353,224.20	331,562.75 331,562.75	BUDGET		
, 00 00	66,250.00 66,250.00 66,250.00 105,747.00 105,747.00 105,747.00 410,244.00	.00		.00 19,522.85 19,522.85	.00	.00	1,740.03 .00 .00 .00 46,410.03	. 00	- 00	- 000	44,670.00 44,670.00	PERIOD EXPENDITURES		
.00		. 00		00	,	- 00	-00 7,104-06 -00 7,104-06	 0 0 0 0 0 0 0	- 000		.00	ENCUMBRANCES		
.00	66,250.00 66,250.00 66,250.00 105,747.00 105,747.00 105,747.00 410,244.00	3,767.80	3,767.80 .00 .00 3,767.80	4,949.33 151,496.51 156,445.84		- 00	13,051.12 34,237.52 .00 338,819.96	32,206.92 214,654.40 _00 246,861.32		.000	44,670.00 44,670.00	YEAR TO DATE ENC + EXP		
775,483.00 775,483.00	198,750.00 198,750.00 198,750.00 317,241.00 317,241.00 1,230,732.00	996,232.20	96,232.20 100,000.00 800,000.00 996,232.20	3,316.67 60,682.49 78,173.52	50.36 14,124.00 14,174.36	120,000.00 120,000.00	48,354.88 218,423.48 300,000.00 1,764,591.71	7,736.45 506.44 189,765.00 198,007.89	353,223.75 2,945.52 356,169.27	353,223.75 .45 353,224.20	286,892.75 286,892.75	AVAI LABLE BALANCE		
- 00	2255555 22555555	.00		.60 .71 .67		.00	.21 .14 .16	1.00 .00 .55	0 0 0 0		-13 -13	YTD/ BUD		

RUN DATE 06/15/20 TIME 09:08:50

- LIVE DATA BASE/COUNTY AUD

PAGE 20

06/15/20 ACCOUNTING PERIOD: 9/20

	TOTAL COMMUNITY DEVELOPMENT	TOTAL HEALTH AND WELFARE	TOTAL HUD SUPP CARES ACT FUNDING	ACCOUNT TITLE	FUND - 219 - COMMUNITY DEVELOPMENT	SELECTION CRITERIA: ALL	06/15/20 ACCOUNTING PERIOD: 9/20	
	15,348,085.88	15,348,085.88	2,416,459.00	BUDGET			MC DEPT	
	1,058,165.61	1,058,165.61	410,244.00	PERIOD EXPENDITURES			MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY	
۰. ۲	1,711,961.49	1,711,961.49	- 00	ENCUMBRANCES OUTSTANDING			EXAS UMMARY	
	5,392,248.61	5,392,248.61	410,244.00	YEAR TO DATE ENC + EXP				
			2,006,215.00	AVAILABLE YTD/ BALANCE BUD			PAGE 21	
	Մ	.35	.17					

-

RUN DATE 06/15/20 TIME 09:08:50

,

- LIVE DATA BASE/COUNTY AUD

TOTAL	TOTAL	476 TOTAL	465221 Total	442221 TOTAL	441221 TOTAL	439221 Total	438221 Total	437221 TOTAL	436221 TOTAL	434221 TOTAL	431221 TOTAL	430221 TOTAL	429221 TOTAL	427221 TOTAL	426221 TOTAL	ACCOUNT	FUND -	SELECT	06/15/ ACCOUN
LAW LIBRARY	LEGAL SERVICES	LAW LIBRARY LAW LIBRARY	CRT OPER - LAW LIBRARY COURT OPERATIONS	435TH DC - LAW LIBRARY 435TH DISTRICT COURT	418TH DC - LAW LIBRARY 418TH DISTRICT COURT	359TH DC - LAW LIBRARY 359TH DISTRICT COURT	284TH DC - LAW LIBRARY 284TH DISTRICT COURT	221ST DC - LAW LIBRARY 221ST DISTRICT COURT	410 DIST CT - LAW IIBRARY 410th DISTRICT COURT	9TH DIST CT - LAW LIBRARY 9TH DISTRICT COURT	CCL 5 - LAW LIBRARY COUNTY COURT AT LAW #5	CCL 4 - LAW LIBRARY COUNTY COURT AT LAW #4	CCL 3 - LAW LIBRARY COUNTY COURT AT LAW #3	CCL 2 - LAW LIBRARY COUNTY COURT AT LAW #2	CCL 1 - LAW LIBRARY COUNTY COURT AT LAW #1	T TITLE	· 221 - LAW LIBRARY	SELECTION CRITERIA: ALL	06/15/20 ACCOUNTING PERIOD: 9/20
296,491.00	296,491.00	271,241.00 271,241.00	12,100.00 12,100.00	00.968 00.968	1,104.00 1,104.00	730.00 730.00	1,315.00 1,315.00	1,700.00 1,700.00	1,270.00 1,270.00	1,000.00 1,000.00	1,000.00 1,000.00	1,000.00 1,000.00	1,135.00 1,135.00	1,000.00	1,000.00 1,000.00	BUDGET			DEPT
8,075.63	8,075.63	7,373.63 7,373.63	650.00 650.00	.00	,00	.00	.00	52.00 - 52.00	.00	.00	.00	- 00	.00	.00	. 00	PERIOD EXPENDITURES			MONTGOMERY COUNTY, I DEPT/DIV EXPENDITURE S
7,710.75	7,710.75	6,421.75 6,421.75	967.00 967.00	.00	.00	.00	.00	52.00 52.00	270.00 270.00	.00	.00	- 00	.00	- 00	. 00	ENCUMBRANCES OUTSTANDING			TEXAS SUMMARY
211,748.15	211,748.15	195,667.04 195,667.04	7,872.00 7,872.00	600.00	1,104.00 1,104.00	270.00 270.00	799.20 799.20	689.00 689.00	1,270.00 1,270.00	- 00	673.16 673.16	776.75 776.75	1,135.00 1,135.00	892.00 892.00	- 00	YEAR TO DATE ENC + EXP			
84,742.85	84,742.85	75,573.96 75,573.96	4,228.00 4,228.00	296.00 296.00	.00	460.00 460.00	515-80 515-80	1,011.00 1,011.00	- 00	1,000.00 1,000.00	326.84 326.84	223.25 223.25	.00	108.00 108.00	1,000.00 1,000.00	AVAI LABLE BALANCE			PAGE
.71	.71	.72	. 65 5	.67 .67	1.00	-37 -37	- 61 1	.41 41	1.00	.00	- 67 - 67	.78 -78	1.00 1.00	68- 68-	.00	YTD/ BUD			22

- LIVE DATA BASE/COUNTY AUD

.

.

- LIVE DATA BASE/COUNTY AUD

RUN DATE 06/15/20 TIME 09:08:50

TOTAL JUVENILE PROBATION-STATE	TOTAL FUBLIC SAFETY	571186 JUV-REGIONALIZATION R/20 TOTAL JUVENILE PROBATION	ι Þ W	JUV RDA RDA	57114801 BASIC SUPERVISION A/20 57114803 PRE & POST ADJ FACIL A/20 57114803 PRE & POST ADJ FACIL A/20 57114804 COMMITMENT DIVERSION A/20 57114805 MENTAL HEALTH A/20 TOTAL JUV PROB/STATE AID-A/20	ACCOUNT TITLE	FUND - 224 - JUVENILE PROBATION-STATE	SELECTION CRITERIA: ALL	06/15/20 Accounting Period: 9/20
3,614,762.93	3,614,762.93	17,300.00 3,614,762.93	19,089.00 8,316.00 71,164.87	1,629,494.61 83,262.54 8,749.24 5,337.63 29,673.00	500,659.48 632,040.15 245,000.00 225,000.00 225,000.22 210,841.28 1,813,540.91	BUDGET	ATE		M DEP
69,511.30	69,511.30	-00 69,511.30	.00	18,294.31 .00 .00 .00	21,152.72 21,645.38 .00 .00 .00 .00 .00 .00 .00 .00 .01,216.99	PERIOD EXPENDITURES			MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY
24,583.38	24,583.38	.00 24,583.38		6,045.46 -00 -00	4,976.24 2,627.50 143.04 10,791.14 .00 18,537.92	ENCUMBRANCES OUTSTANDING			EXAS UMMARY
1,792,028.07	1,792,028.07	.00 1,792,028.07		330,408.69 50,822.99 .00 .00	348,563.48 455,049.27 244,939.84 220,311.58 141,932.22 1,410,796.39	YEAR TO DATE ENC + EXP			
1,822,734.86	1,822,734.86	17,300.00 1,822,734.86	19,089.00 8,316.00 71,164.87	1,299,085.92 32,439.55 8,749.24 5,337.63 29 6,73 00	152,096.00 176,990.88 60.16 4,680.42 68,909.06 402,744.52	AVAI LABLE BALANCE			EPAGE :
.50	.50	.00		-00	.70 .72 .98 .98	YTD/ BUD			23

.

.

ı
LIVE
DATA
BASE,
COUNTY
AUD

PAGE 24

MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

TOTAL	TOTAL	40311 TOTAL	ACCOUNT	FUND -
RECORDS MGMT/PRESERVATION	GENERAL ADMINISTRATION	CTY CLK/RECORDS MGMT/PRES COUNTY CLERK	TITLE	FUND - 225 - RECORDS MGMT/PRESERVATION
4,821,170.81	4,821,170.81	4,821,170.81 4,821,170.81	BUDGET	
71,045.09	71,045.09	71,045.09 71,045.09	PERIOD EXPENDITURES	
4,232,361.14	4,232,361.14	4,232,361.14 4,232,361.14	ENCUMBRANCES OUTSTANDING	
4,574,613.93	4,574,613.93	4,574,613.93 4,574,613.93	YEAR TO DATE ENC + EXP	
246,556.88	246,556.88	246,556.88 246,556.88	AVAI LABLE BALANCE	
- 95	.95	.95	UDE / DTE	

06/15/20 ACCOUNTING PERIOD: 9/20 SELECTION CRITERIA: ALL

·	TOTAL PRE-TRIAL DIVERSION FUND	TOTAL JUDICIAL	43513 PRE-TRIAL DIVERSION TOTAL DISTRICT ATTORNEY	ACCOUNT TITLE	FUND - 226 - PRE-TRIAL DIVERSION FUND	SELECTION CRITERIA: ALL	06/15/20 Accounting Period: 9/20
	38,863.00	38,863.00	38,863.00 38,863.00	BUDGET			DEPT
	1,127-96	1,127.96	1,127.96 1,127.96	PERIOD EXPENDITURES			MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY
	.00	- 00	.00	ENCUMBRANCES OUTSTANDING			TEXAS SUMMARY
	15,344.24	15,344.24	15,344.24 15,344.24	YEAR TO DATE ENC + EXP			
	23.518.76	23,518.76	23,518.76 23,518.76	AVAI LABLE BALANCE			PAGE 25
	л D		- 39 98 9	BUD			: 25

•

RUN DATE 06/15/20 TIME 09:08:50

- LIVE DATA BASE/COUNTY AUD

1	
LIVE	
DATA	
BASE/COUNTY	
AUD	

	TOTAL	TOTAL	TOTAL	ACCOUNT 6291324 629137 629138 629138 629161 70TAL	SELECTI	
	AIRPORT GRANTS	PUBLIC TRANSPORTATION	AIRPORT	ALRPORT-RAMP GRANT FY20 1612CUROE 1812CONROE-DESIGN PHASE 1912CONROE-DESIGN PHASE 1912CONRO-CONSTRUCTION PH 1912CONRO-CONSTRUCTION PH	SELECTION CRITERIA: ALL	
	8,219,747.38	8,219,747.38	8,219,747.38	BUDGET 100,000.00 52.00 5,407,212.33 24,483.05 2,688,000.00 2,712,483.05		
	.00	- 00	.00	PERIOD EXPENDITURES .00 .00 .00 .00 .00 .00		
	18,635.30	18,635.30	18,635.30	ENCIMBRANCES OUTSTANDING 18,635.30 .00 .00 .00 .00 .00		
	81,185.25	81,185.25	81,185.25	YEAR TO DATE ENC + EXP 81,185.25 .00 .00 .00 .00 .00		
07-1007-006-110	8-138-562 13	8,138,562.13	8,138,562.13	AVAILABLE BALANCE 18,814.75 5,407,212.33 24,483.05 2,688,000.00 2,712,483.05		
• • •	2	- 01	.01	000. 000 118 000 118 118 118		

06/15/20 ACCOUNTING PERIOD: 9/20

MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

PAGE 26

.

TOTAL	TOTAL	6311 TOTAL	ACCOUNT	FUND -	SELECTI	06/15/20 ACCOUNTI
MENTAL HEALTH FACILITY	HEALTH AND WELFARE	MENTAL HEALTH MENTAL HEALTH		233 - MENTAL HEALTH FACILITY	SELECTION CRITERIA: ALL	06/15/20 ACCOUNTING PERIOD: 9/20
15,530,301.36	15,530,301.36	15,530,301.36 15,530,301.36	BUDGET			MC D田P1
- 00	- 00	.00	PERIOD EXPENDITURES			MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMAY
1,305,650.07	1,305,650.07	1,305,650.07 1,305,650.07	ENCUMBRANCES OUTSTANDING			TEXAS SUMMARY
10,320,453.35	10,320,453.35	10,320,453.35 10,320,453.35	YEAR TO DATE ENC + EXP			
5,209,848.01	5,209,848.01	5,209,848.01 5,209,848.01	AVAI LABLE BALANCE			PAGE 27
. 66	- 66	 66 66	YTD/			27

- LIVE DATA BASE/COUNTY AUD

і н
LIVE
DATA
BASE/
COUNTY
AUD

TOTAL	TOTAL.	560141 TOTAL	TOTAL,	409310 TOTAL	ACCOUNT	FUND -	SELECTI
RECORDS MANAGEMENT COUNTY	PUBLIC SAFETY	SHERIFF/RECORDS MGT DIVN SHERIFF	GENERAL ADMINISTRATION	RECORDS MNGT COUNTY NON-DEPARTMENTAL	TITLE	FUND - 234 - RECORDS MANAGEMENT COUNTY	SELECTION CRITERIA: ALL
650,349.00	610,878-00	610,878.00 610,878.00	39,471.00	39,471.00 39,471.00	BUDGET		
26,748.82	26,748.82	26,748.82 26,748.82	.00	.00	PERIOD EXPENDITURES		
145.99	145.99	145.99 145.99	- 00	. 00	ENCUMBRANCES OUTSTANDING		
422,035.36	422,035.36	422,035.36 422,035.36	- 00	.00	YEAR TO DATE ENC + EXP		
228,313.64	188,842.64	188,842.64 188,842.64	39,471.00	39,471.00 39,471.00	AVAI LABLE BALANCE		
- 65	. 69	- 69 - 69	.00	- 00	YTD/ BUD		

PAGE 28

06/15/20 ACCOUNTING PERIOD: 9/20

MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

.

,	TOTAL RECORDS MGMT DIST CLERK	TOTAL GENERAL ADMINISTRATION	450110 RECORDS MGMT DIST CLERK TOTAL DISTRICT CLERK	ACCOUNT TITLE	FUND - 235 - RECORDS MGMT DIST CLERK	SELECTION CRITERIA: ALL	06/15/20 ACCOUNTING PERIOD: 9/20
	85,375.00	85,375.00	85,375.00 85,375.00	BUDGET			M DE P
	117-74	117.74	117.7 4 117.74	PERIOD EXPENDITURES			MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY
	50,603.49	50,603.49	50,603.49 50,603.49	ENCUMBRANCES OUTSTANDING			TEXAS SUMMARY
	57,972.70	57,972.70	57,972.70 57,972.70	YEAR TO DATE ENC + EXP			
	27,402.30	27,402.30	27,402.30 27,402.30	AVAI LABLE BALANCE			PAGE 29
	. 68	- 68	. 68 8	DIE /DIY			: 29

RUN DATE 06/15/20 TIME 09:08:50

TOTAL	TOTAL	45030 TOTAL	ACCOUNT	FUND -	SELECT	06/15/ ACCOUN
DIST CLERK RECORDS PRESER	JUDICIAL	DISTRICT CLERK REC PRESV DISTRICT CLERK	T TITLE	FUND - 237 - DIST CLERK RECORDS PRESER	SELECTION CRITERIA: ALL	06/15/20 ACCOUNTING PERIOD: 9/20
40,000.00	40,000.00	40,000.00 40,000.00	BUDGET			DEPT
36.00	36.00	36.00 36.00	PERIOD EXPENDITURES			MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY
.00	- 00	.00	ENCUMBRANCES			ixas Mmary
. 36-00	36.00	36.00 36.00	YEAR TO DATE ENC + EXP			
39,964.00	39,964-00	39,964.00 39,964.00	AVAI LABLE BALANCE			PAGE 30
 - 00	.00		NUD RUD			30

-

RUN DATE 06/15/20 TIME 09:08:50

- LIVE DATA BASE/COUNTY AUD

•

TOTAL	TOTAL	40933 TOTAL	ACCOUNT	FUND - 2	SELECTIO	06/15/20 ACCOUNTII	
COURT GUARDIANSHIP	JUDICIAL	COURT GUARDIANSHIP NON-DEPARTMENTAL	TITLE	238 - COURT GUARDIANSHIP	SELECTION CRITERIA: ALL	06/15/20 ACCOUNTING PERIOD: 9/20	
30,000.00	30,000.00	30,000-00 30,000-00	BUDGET			MO) DEPT	
.00	.00	.00	PERIOD EXPENDITURES			MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY	
. 00	.00	,00	ENCUMBRANCES OUTSTANDING			XAS MAARY	
27,856.00	27,856.00	27,856.00 27,856.00	YEAR TO DATE ENC + EXP				
2,144.00	2,144.00	2,144.00 2,144.00	AVAI LABLE BALANCE			PAGE 31	
: 93	.93	.93 80	YTD/ BUD			31	

- LIVE DATA BASE/COUNTY AUD

.

TOTAL TOTAL 4 65239 TOTAL 4429 TOTAL 4419 TOTAL 4399 TOTAL 4389 TOTAL 4379 TOTAL 4369 TOTAL 4349 TOTAL 4319 TOTAL 4309 Total 4299 TOTAL 4279 TOTAL 4269 TOTAL ACCOUNT FUND - 239 - COURT REPORTER SVC FUND SELECTION CRITERIA: ALL COURT REPORTER SVC FUND JUDICIAL COURT REPORTER CT OPS COURT REPORTER 435 DC COURT REPORTER 435 DC COURT REPORTER 418 COURT REPORTER 418 COURT REPORTER COURT REPORTER ı COURT REPORTER 284 DC COURT REPORTER 284 DC COURT REPORTER 221 DC COURT REPORTER 221 DC COURT REPORTER 410 DC COURT REPORTER 410 DC COURT REPORTER 9TH DC COURT REPORTER 9TH DC COURT REPORTER CCL 5 COURT REPORTER CCL 5 COURT REPORTER CCL 4 COURT REPORTER CCL 4 COURT REPORTER CCL 2 COURT REPORTER CCL 2 COURT REPORTER CCL 1 COURT REPORTER CCL 1 COURT REPORTER CCL 3 COURT REPORTER CCL 3 - - - - TITLE -359 DC 성성 1 183,854.97 69,321.97 69,321.97 11,500.00 11,500.00 12,752.00 12,752.00 15,446.00 15,446.00 10,300.00 10,300.00 19,500.00 19,500.00 5,771.00 5,771.00 12,714.00 12,714.00 4,500.00 4,500.00 4,700.00 4,700.00 6,100.00 6,100.00 6,100.00 6,100.00 5,150.00 5,150.00 BUDGET PERIOD EXPENDITURES 2,375.05 2,006.00 2,006.00 369.05 369.05 .00 .00 . . 00 .00 .00 .00 .00 - 00 . 0 .00 ENCUMBRANCES .00 .00 ,00 - 00 , . 00 . . . - 00 .00 . 00 - 00 20000 YEAR TO DATE ENC + EXP 16,760.83 16,760.83 8,582.56 8,582.56 58,885.84 1,160-94 1,160-94 2,055.00 2,055.00 7,704.99 7,704.99 2,028.00 2,028.00 7,692.26 7,692.26 1,922.45 1,922.45 1,982.46 1,982.46 4,386.53 4,386.53 2,415.78 2,415.78 1,470.04 1,470.04 724.00 724.00 124,969-13 60,739.41 60,739.41 10,339.06 10,339.06 10,697.00 10,697.00 5,047.00 5,047.00 7,741.01 7,741.01 2,472.00 2,472.00 2,607.74 2,607.74 2,739.17 2,739.17 2,777.55 2,777.55 4,117.54 4,117.54 8,327.47 8,327.47 3,684.22 3,684.22 3,679.96 3,679.96 AVAI LABLE BALANCE ALD ALD .16 .16 .50 32 1212 .10 . μω ω . 86 86 . ω22 . 40 0 .75 .75 .41 .41 .29 . ភូនូ -40

RUN DATE 06/15/20 TIME 09:08:50

183,854.97

2,375.05

.8

58,885.84

124,969.13

ωN

LIVE DATA BASE/COUNTY AUD

PAGE 32

06/15/20 ACCOUNTING PERIOD: 9/20

1
LIVE
DATA
BASE/
COUNTY
AUD

.

-

TOTAL.	TOTAL.	5121240 TOTAL	ACCOUNT	FUND -	SELECTI
COURTHOUSE SECURITY	PUBLIC SAFETY	COURTHOUSE SECURITY JAIL	TITLE	FUND - 240 - COURTHOUSE SECURITY	SELECTION CRITERIA: ALL
370,000.00	370,000.00	370,000.00 370,000.00	BUDGET		
32,878.59	32,878.59	32,878.59 32,878.59	PERIOD EXPENDITURES		
31,926.38	31,926.38	31,926.38 31,926.38	ENCUMBRANCES OUTSTANDING		
271,004.60	271,004-60	271,004.60 271,004.60	YEAR TO DATE ENC + EXP		
98,995.40	98,995.40	98,995.40 98,995.40	AVAI LABIE BALANCE		
.73	.73	.73 .73	YTD/ BUD		

PAGE 33

06/15/20 ACCOUNTING PERIOD: 9/20

.

RUN DATE 06/15/20 TIME 09:08:50

--

TOTAL	TOTAL	4059241 TOTAL	44224L TOTAL	441241 TOTAL	439241 TOTAL	438241 Totai,	437241 TOTAL	436241 TOTAL	434241 TOTAL	431241 TOTAL	430241 Total	429241 TOTAL	427241 TOTAL	426241 TOTAL	ACCOUNT	FUND -
COURT TECHNOLOGY CNTY/DIS	JUDICIAL.	CT OPNS-CTY/DIST CT TECH COURT OPERATIONS			359TH DC-CTY/DIST CT TECH 359TH DISTRICT COURT	284TH DC-CTY/DIST CT TECH 284TH DISTRICT COURT	221ST DC-CTY/DIST CT TECH 221ST DISTRICT COURT	410TH DC-CTY/DIST CT TECH 410th DISTRICT COURT	9TH DC-CTY/DIST CT TECH 9TH DISTRICT COURT	CCL 5-CTY/DIST CT TECH COUNTY COURT AT LAW #5	CCL 4-CTY/DIST CT TECH COUNTY COURT AT LAW #4	CCL 3-CTY/DIST CT TECH COUNTY COURT AT LAW #3	CCL 2-CTY/DIST CT TECH COUNTY COURT AT LAW #2	CCL 1-CTY/DIST CT TECH COUNTY COURT AT LAW #1	Т – – – – ТІТІЕ – – – –	241 - COURT TECHNOLOGY CNTY/DIS
19,051.65	19,051.65	1,312.00 1,312.00	1,456.00 1,456.00	1,624.00 1,624.00	1,330-00 1,330.00	1,496.30 1,496.30	1,481.00 1,481.00	1,000.00 1,000.00	1,073.70 1,073.70	3,030-65 3,030-65	1,000.00 1,000.00	1,624.00 1,624.00	1,312.00 1,312.00	1,312.00 1,312.00	BUDGET	
361.87	361.87	.00	.00	25.90 25.90	62.20 62.20	.00	- 00	, 00 , 00	37.99 37.99	159.80 159.80	- 00 - 00	37.99 37.99	.00	37.99 37.99	PERIOD EXPENDITURES	
215.85	215.85	- 00	75.98 75.98	25.90 25.90	- 00	.00	75.98 75.98	- 00	- 00	37.99 37.99	- 00	.00	- 00	.00	ENCOMBRANCES OUTSTANDING	
10,889.11	10,889.11	1,171.62 1,171.62	379.90 379.90	1,109.93 1,109.93	914.84 914.84	1,334.30 1,334.30	975.71 975.71	1,000.00 1,000.00	303.92 303.92	2,382.95 2,382.95	270.00 270.00	265.93 265.93	258.00 258.00	522.01 522.01	YEAR TO DATE ENC + EXP	
8,162.54	8,162.54	140.38 140.38	1,076.10 1,076.10	514.07 514.07	415.16 415.16	162.00 162.00	505.29 505.29	.00	769-78 769.78	647.70 647.70	730.00 730.00	1,358.07 1,358.07	1,054.00 1,054.00	789.99 789.99	AVAT LABLE BALANCE	
.57	- 57	68. 68.	.26	- 68 - 68	- 69 - 69	989 989	. 6 6 6	1.00	.28	- 79 - 79	-27 -27	- 16 - 16	.20	-40 -40	YTD/ BUD	

PAGE 34

MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

SELECTION CRITERIA: ALL

06/15/20 ACCOUNTING PERIOD: 9/20

• • •		

MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

_

FUND - 242 - JUSTICE CRT BLDG SECURITY

SELECTION CRITERIA: ALL 06/15/20 ACCOUNTING PERIOD: 9/20

510242 TOTAL

BLD MNT JP SECURITY BLDG MAINT/CONSTRUCTION

33,365.56 33,365.56

. 00

, . 00

19,079.09 19,079.09

14,286.47 14,286.47

4,015.67 4,015.67 BUDGET

.00

. . 00

4,015.67 4,015.67

.00

1.00 1.00

PERIOD EXPENDITURES

ENCUMBRANCES OUTSTANDING

YEAR TO DATE ENC + EXP

AVALLABLE BALANCE

ADB ADB

457242 TOTAL

JP3 JUSTICE CT SECURITY JUSTICE OF PEACE PCT 3

ACCOUNT - - - - TITLE - - - -

TOTAL TOTAL

JUSTICE CRT BLDG SECURITY

37,381.23 37,381.23

.00 . , 00

.00 - 00

23,094.76 23,094.76

14,286.47 14,286.47

. 62 - 62 .57

.

PUBLIC SAFETY

PAGE 35

RUN DATE 06/15/20 TIME 09:08:50

- LIVE DATA BASE/COUNTY AUD

•

RUN DATE 06/15/20 TIME 09:08:50

-

TOTAL JUSTICE CRT TECHNOLOGY	TOTAL JUDICIAL	459243 JP 5 JUSTICE CT TECH TOTAL JUSTICE OF PEACE PCT 5	458243 JP 4 JUSTICE CT TECH TOTAL JUSTICE OF PEACE PCT 4	457243 JP 3 JUSTICE CT TECH TOTAL JUSTICE OF PEACE PCT 3	456243 JF 2 JUSTICE CT TECH TOTAL JUSTICE OF PEACE PCT 2	455243 JP 1 JUSTICE CT TECH TOTAL JUSTICE OF PEACE PCT 1	TOTAL SPECIAL REVENUE FUNDS	2 SPECIAL REVENUE FUNDS TOTAL SPECIAL REVENUE FUNDS	ACCOUNT TITLE	FUND - 243 - JUSTICE CRT TECHNOLOGY	SELECTION CRITERIA: ALL	ACCOUNTING PERIOD: 9/20
112,306.40	63,306.40	3,417.36 3,417.36	18,881.84 18,881.84	14,754.49 14,754.49	4,758.58 4,758.58	21,494.13 21,494.13	49,000.00	49,000.00 49,000.00	BUDGET			DEPT
1,649-51	1,649.51	-00	1,627.31 1,627.31	.00	22.20 22.20	.00	- 00	.00	PERIOD EXPENDITURES			DEPT/DIV EXPENDITURE SUMMARY
8,123.65	8,123.65	.00	127.41 127.41	5,408.85 5,408.85	.00	2,587.39 2,587.39	- 00	- 00	ENCUMBRANCES OUTSTANDING			SUMMARY
76,233.30	56,233.30	2,536.64 2,536.64	16,082.64 16,082.64	13,525.52 13,525.52	4,486.18 4,486.18	19,602.32 19,602.32	20,000.00	20,000.00 20,000.00	YEAR TO DATE ENC + EXP			
36,073-10	7,073.10	880.72 880.72	2,799.20 2,799.20	1,228.97 1,228.97	272 - 40 272 - 40	1,891.81 1,891.81	29,000.00	29,000.00 29,000.00	AVAI LABLE BALANCE			00 TENT
. 68	.89	- 74 - 74	,, 805 705	.92	94 94	.91 .91	.41	- 41 41	YTD/ BUD			5 G

,

I
LIVE
DATA
BASE,
COUNTY
AUD

TOTAL TOTAL 45912 TOTAL

JUVENILE CASE MANAGER

377,192.00 377,192.00 55,115.00 55,115.00

12,137.65 12,137.65 2,121.79 2,121.79

> - 00

170,219.65 170,219.65

ភូ . ភូភូ . ექ 4

19,696.87 19,696.87

.00

206,972.35 206,972.35 35,418.13 35,418.13

JUDICIAL

JP 5-JUVENILE CASE DIV JUSTICE OF PEACE PCT 5

45812 TOTAL

JF 4-JUVENILE CASE DIV JUSTICE OF PEACE PCT 4

65,539.00 65,539.00

2,607.01 2,607.01

. 00

45,917.11 45,917.11

19,621.89 19,621.89

.70

70,062.00 70,062.00

2,602.45 2,602.45

.00

44,851.11 44,851.11

25,210.89 25,210.89

.64

45712 TOTAL

JP 3-JUVENILE CASE DIV JUSTICE OF PEACE PCT 3

45612 TOTAL

JP 2-JUVENILE CASE DIV JUSTICE OF PEACE PCT 2

57,536.00 57,536.00

2,240.64 2,240.64

.00

36,600.18 36,600.18

20,935.82 20,935.82

. 64

45512 TOTAL ACCOUNT

JP 1-JUVENILE CASE DIV JUSTICE OF PEACE PCT 1

128,940.00 128,940.00

2,565.76 2,565.76

- 00

44,185.82 44,185.82

84,754.18 84,754.18

.ω4 .ω4

•

BUDGET

PERIOD EXPENDITURES

ENCUMBRANCES OUTSTANDING

YEAR TO DATE ENC + EXP

AVAI LABLE BALANCE

YTD/

J

FUND - 244 - JUVENILE CASE MANAGER

06/15/20 ACCOUNTING PERIOD: 9/20 SELECTION CRITERIA: ALL

MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

PAGE 37

TOTAL CONTRACT ELECTION SERVICE	TOTAL ELECTIONS	49041 CONTRACT ELEC DIRECT PAID 49042 CONTRACT ELECT PAYROLL TOTAL ELECTIONS	4T	FUND - 254 - CONTRACT ELECTION SERVICE	SELECTION CRITERIA: ALL	06/15/20 Accounting Period: 9/20
.00	- 00	- 00 - 00	BUDGET			MC
17,218.77	17,218.77	.00 17,218.77 17,218.77	PERIOD EXPENDITURES			MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY
23,874.34	23,874.34	.00 23,874.34 23,874.34	ENCUMBRANCES OUTSTANDING			TEXAS SUMMARY
621,477.07	621,477.07	216,150.06 405,327.01 621,477.07	YEAR TO DATE ENC + EXP			
-621,477.07	-621,477.07	-216,150.06 -405,327.01 -621,477.07	AVAI LABLE BALANCE			PAGE 38
.00	.00		YTD/ BUD			3 8

- LIVE DATA BASE/COUNTY AUD

.

- -

- LIVE
DATA
BASE/COUNTY
AUD

THIOT	TOTAL	POTET.	TOTAT	TOTAL	40670702 TOTAL 40670801	40670602 40670602 TOTAL 40670701	40670502 TOTAL	40670401 40670402 TOTAL	40670303 40670303 TOTAL	40670103 70TAL	TOTAL	TOTAL	406901 406901 406903 406903 406904 TOTAL	ACCOUNT	FUND	SELEC
MOCO GRANTS	PODLIC SAFETY	DIEL IC CHENNALEMENT		PUBLIC SAFETY VIDEO INIT		01 UASI 1/-1ST RESP FC SPEC 02 UASI 18-FR FC SPEC TEAM 1ST RESP FC SPEC TEAM SUS 11 HAGT 17-16m bpch to compa			UASI 18-E UASI 19-E EOC/REG I			DISASTER RECOVERY GRANTS		Ä	- 256 - MOCO GRANTS	SELECTION CRITERIA: ALL
12,020,759.61	3,102,606.45	3,102,606.45	3,102,606.45	200,000.00 200,000.00	543,669.19 421,866.50 965,535.69	660,288.14 464,953.96 1,125,242.10	148,701.54 148,701.54	59,126.52 67,265.39 126,391.91	18,776.66 76,110.00 94,886.66	30,132.09 411,716.46 441,848.55	8,918,153.16	8,918,153.16	177,019.96 5,751,305.97 1,532,680.36 1,150,537.23 306,609.64 8,918,153.16	BUDGET		
9,586.04	9,586.04	9,586.04	9,586.04	, 00 , 00	 0 0 0 0	.00	.00	.00	.00 1,656.57 1,656.57	.00 7,929.47 7,929.47 7,929.47	- 00	.00	, 000 , 000 000 000	PERIOD EXPENDITURES		
16,093.96	16,093.96	16,093.96	16,093.96	.00	.00 1,883.62 1,883.62	.00 11,906.23 11,906.23	1,025.14 1,025.14	.00 1,903.97 1,903.97	.000	-625.00 -625.00	- 00	.00	, 00 00 00 00	ENCUMBRANCES OUTSTANDING		
1,538,356.57	1,510,698.98	1,510,698.98	1,510,698.98	3,606.70 3,606.70	543,669.19 1,883,62 545,552.81	660,288.14 79,373.94 739,662.08	27,451.86 27,451_86	.00 12,239.57 12,239.57	18,776.66 33,008.06 51,784.72	30,132.09 100,269.15 130,401.24	27,657.59	27,657.59	4,682.34 .00 22,975.25 .00 .00 27,657.59	YEAR TO DATE ENC + EXP		
10,482,403.04	1,591,907.47	1,591,907_47	1,591,907.47	196,393.30 196,393.30	.00 419,982.88 419,982.88	-00 385,580.02 385,580.02	121,249.68 121,249.68	59,126.52 55,025.82 114,152.34	.00 43,101.94 43,101.94	.00 311,447.31 311,447.31	8,890,495.57	8,890,495.57	172,337.62 5,751,305.97 1,509,705.11 1,150,537.23 306,609.64 8,890,495.57	AVAI LABLE BALANCE		
.13	.49	.49	- 49	- 02 - 02	1.00 .00 .57	1.00 .17 .66	- 18 - 18	.00 .18	1.00 .43 .55	1.00 .24 .30	.00	, 00	.00 .00 .00 .00	YTD/ BUD		

PAGE 39

06/15/20 ACCOUNTING PERIOD: 9/20

RUN DATE 06/15/20 TIME 09:08:50			TOTAL FEDERAL ARRA GRANTS		ΨË	FUND - 260 - FEDERAL ARRA GRANTS	06/15/20 ACCOUNTING PERIOD: 9/20 SELECTION CRITERIA: ALL
09:08:50		000,000 UU	500,000.00	500,000.00 500,000.00	BUDGET		Ъа́за Ма
		- 00	- 00	- 00	Period Expenditures		MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY
		.00	- 00	.00 .00	ENCUMBRANCES OUTSTANDING		SUMMARY
- LIVE DATA		- 00	. 00	, 00 , 00	YEAR TO DATE ENC + EXP		
LIVE DATA BASE/COUNTY AUD		500,000.00	500,000.00	500,000.00 500,000.00	avaj lable Balance		PAGE 40
		- 00	- 00	.00	YTD/ BUD		40

- -

ı
LIVE
DATA
BASE/
(COUNITY
AUD

• • • •

TOTAT	TOTAL	403261 TOTAL	ACCOUNT	FUND -	SELECTI
CC VITAL RECORDS PRES FND	GENERAL ADMINISTRATION	VITAL RECORDS PRES COUNTY CLERK	• TITLS	FUND - 261 - CC VITAL RECORDS PRES FND	SELECTION CRITERIA: ALL
18,190.00	18,190.00	18,190.00 18,190.00	BUDGET		
- 00	.00	.00	PERIOD EXPENDITURES		
.00	- 00	.00	ENCUMBRANCES OUTSTANDING		
9,388.63	9,388.63	9,388.63 9,388.63	YEAR TO DATE ENC + EXP		
8,801.37	8,801.37	8,801.37 8,801.37	AVAI LABLE BALANCE		
- 52	- 52	-52	YTD/ BUD		

06/15/20 ACCOUNTING PERIOD: 9/20

MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

PAGE 41

•

RUN DATE 06/15/20 TIME 09:08:50

TOTAL	TOTAT	TOTAL	TOTAL	TOTAL	TOTAL	TOTAL	6938 TOTAL	6937 TOTAL	6936 TOTAL	6935 TOTAL	TOTAL	6932 TOTAL	6929 TOTAL	6927 TOTAL	6926 TOTAL	ACCOUNT	FUND -	SELEC
MONTE CO DEBT SERVICE	SERVICE		BONDS, SERIES	SERIE	BONDS 2016A BONDS 2016A	NDING B	3 2016 3 2016	REFUNDING BONDS 2016 REFUNDING BONDS 2016	L/T REFUND 2014A 73510000 L/T REFUND 2014A 73510000	JNDING	C/O 2012A-\$13,350,000 C/O 2012A-\$13,350,000		REFUNDING BOND 2012-\$35 REFUNDING BOND 2012-\$35	BABS: BABS:	T OBLI) 	- 358 - MONTG CO DEBT SERVICE	SELECTION CRITERIA: ALL
36,955,247.00	36,955,247.00	4,383,300.00 4,383,300.00	1,080,100.00 1,080,100.00	3,048,225.00 3,048,225.00	4,939,650.00 4,939,650.00	2,071,588.00 2,071,588.00	2,453,500.00 2,453,500.00	2,945,350.00 2,945,350.00	2,894,750.00 2,894,750.00	6,452,457.00 6,452,457.00	1,138,300.00 1,138,300.00	627,013.00 627,013.00	2,767,975.00 2,767,975.00	1,218,239.00 1,218,239.00	934,800.00 934,800.00	BUDGET		
- 00	. 00	- 00	.00	, 00	.00	- 00	.00	.00	.00	.00	.00	.00	.00	.00	- 00	PERIOD EXPENDITURES		
- 00	.00	.00	- 00	.00	- 00	.00	- 00	- 00	- 00	.00	- 00 - 00	- 00	.00	- 00	.00	ENCUMBRANCES OUTSTANDING		
25,058,086.28	25,058,086.28	2,447,956.25 2,447,956.25	540,106.25 540,106.25	2,023,968.75 2,023,968.75	3,243,702.50 3,243,702.50	1,035,796.25 1,035,796.25	1,226,752.50 1,226,752.50	1,472,677.50 1,472,677.50	1,446,625.00 1,446,625.00	6,450,956.25 6,450,956.25	884,025.00 884,025.00	429,730.64 429,730.64	2,314,177.50 2,314,177.50	608,311.89 608,311.89	933,300.00 933,300.00	YEAR TO DATE ENC + EXP		
11,897,160.72	11,897,160.72	1,935,343.75 1,935,343.75	539,993.75 539,993.75	1,024,256.25 1,024,256.25	1,695,947.50 1,695,947.50	1,035,791.75 1,035,791.75	1,226,747.50 1,226,747.50	1,472,672.50 1,472,672.50	1,448,125.00 1,448,125.00	1,500.75 1,500.75	254,275.00 254,275.00	197,282.36 197,282.36	453,797.50 453,797.50	609,927.11 609,927.11	1,500.00 1,500.00	AVAI LABLE BALANCE		
- 68	- 68	ე თე	.50 .50	.66 .66	- 66	.50	-50	- 50	.50	1.00	.78	- 69 - 69	- 84 - 84	.50	1.00 1.00	YTD/ BUD		

PAGE 42

06/15/20 ACCOUNTING PERIOD: 9/20

RUN DATE 06/15/20 TIME 09:08:50			TOTAL C/P-REVENUE/TOLL BONDS 10		61540211 COMMISSIONER PCT 4 TOTAL COMMISSIONER PCT 4	0134UZLI COMMISSIONER PCT 2 TOTAL COMMISSIONER PCT 2	ACCOUNT ~ TITLE	FUND - 40011 - C/P-REVENUE/TOLL BONDS 10	06/15/20 ACCOUNTING PERIOD: 9/20 SELECTION CRITERIA: ALL
			5,399,642.00	5,399,642.00	2,699,821.00 2,699,821.00	2,699,821.00 2,699,821.00	BUDGET	10	역코다
			, 00	.00	.00	- 00 - 00	PERIOD EXPENDITURES		MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY
			- 00	- 00	- 00	- 00	ENCUMBRANCES OUTSTANDING		TEXAS UMMARY
LIVE DATA			- 00	- 00	- 00	.00	YEAR TO DATE ENC + EXP		
live data base/county aud			5,399,642.00	5,399,642.00	2,699,821.00 2,699,821.00		AVAILABLE BALANCE		PAGE 43
·			.00	.00	000	,00	YTD/ BUD		ω

- -

	TOTAT.	510121 510121 510124 TOTAL	TOTAL	ACCOUN	FUN	SEL
C/FTCEAL OBLIGN 2012				H)	FUND - 40012 - C/P-CERT OBLIGN 2012	SELECTION CRITERIA: ALL
782,458.75	782,458.75	402,626.96 49,320.29 33,766.87 485,714.12	296,744.63 296,744.63	BUDGET		
16,678.20	16,678.20	. 00 . 00	16,678.20 16,678.20	PERIOD EXPENDITURES		-/ EAFENDIIORE SUMMARY
1,904.82	1,904.82		1,904.82 1,904.82	ENCUMBRANCES OUTSTANDING		SUMMARY
582,510.08	582,510.08	364,928.73 .00 33,766.87 398,695.60	183,814.48 183,814.48	YEAR TO DATE ENC + EXP		
199,948-67	199,948.67	37,698.23 49,320.29 .00 87,018.52	112,930.15 112,930.15	AVAI LABLE BALANCE		
.74	.74	.91 .00 .82	- 62 - 62	YTD/ BUD		

- LIVE DATA BASE/COUNTY AUD

PAGE 44

06/15/20 ACCOUNTING PERIOD: 9/20

RUN DATE 06/15/20 TIME 09:08:50	TOTAL C/P-C/O 2012A-\$15,880,000	TOTAL CAPITAL PROJECTS FUNDS	4 CAPITAL PROJECTS FUNDS TOTAL CAPITAL PROJECTS FUNDS	ACCOUNT TITLE	FUND - 40013 - C/P-C/O 2012A-\$15,880,000	SELECTION CRITERIA: ALL	06/15/20 Accounting Period: 9/20	
8 5 8 8	- 00	.00	.00	BUDGET			DEPT	
	- 00	.00	- 00	PERIOD EXPENDITURES			MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY	
	- 00	.00	- 00	ENCUMBRANCES OUTSTANDING			umary	
- LIVE DATA	210,644.21	210,644.21	210,644.21 210,644.21	YEAR TO DATE ENC + EXP				
LIVE DATA BASE/COUNTY AUD	-210,644.21	-210,644.21		AVAILABLE BALANCE			PAGE 45	
		.00	.00	YID/ BUD			α. Οι	

.

RUN DATE 06/15/20 TIME 09:08:50	TOTAL C/P P-T TOLL PROJECTS		61540Z14 COMMISSIONER PCT 4 TOTAL COMMISSIONER PCT 4	TOTAL COMMISSIONER PCT 2 TOTAL COMMISSIONER PCT 2	ACCOUNT TITLE	FUND - 40014 - C/P P-T TOLL PROJECTS	ACCOUNTING PERIOD: 9/20 SELECTION CRITERIA: ALL	06/15/20
TME 09:08:50	10,673,953.04	10,673,953.04	5,336,976.54 5,336,976.54	5,336,976.50 5,336,976.50	BUDGET))E PS	
	.00	, 00	.00	- 00	PERIOD EXPENDITURES		MONYCOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY	
	- 00	- 00	, 00	- 00	ENCUMBRANCES OUTSTANDING		DMMARY	
- LIVE DATA	- 00	.00	- 00	- 00	YEAR TO DATE ENC + EXP			
data fase/county aud	10,673,953.04	10,673,953.04	5,336,976.54 5,336,976.54	5,336,976.50 5,336,976.50	AVAI LABLE BALANCE		PAGE 46	
·	.00	.00	.00	.00	YTD/ DUE		46	

- -

TOTAL	TOTAL.	4 TOTAL	TOTAL	6136000 Total	5126 TOTAL	ACCOUNT	FUND -	SELECTI
C/P SHERIFF PROJECTS	CAPITAL PROJECTS FUNDS	CAPITAL PROJECTS FUNDS CAPITAL PROJECTS FUNDS	CAPITAL PROJECTS	61360001 DIST 4 SUBSTATION TOTAL CAPITAL PROJ-DIST4 SUBSTA	C/P SHERIFF SUBSTATION JAIL	TITLE	FUND - 40016 - C/P SHERIFF PROJECTS	SELECTION CRITERIA: ALL
4,357,500.00	1,500,000.00	1,500,000.00 1,500,000.00	2,857,500.00	2,400,000.00 2,400,000.00	457,500.00 457,500.00	BUDGET		
- 00	. 00	- 00	.00	.00	- 00	PERIOD EXPENDITURES		
231,161.60	- 00	.00	231,161.60	.00	231,161.60 231,161.60	ENCUMBRANCES OUTSTANDING		
429,161.60	- 00	- 00	429,161-60	- 00	429,161.60 429,161.60	YEAR TO DATE ENC + EXP		
3,928,338.40	1,500,000.00	1,500,000.00 1,500,000.00	2,428,338.40	2,400,000.00 2,400,000.00	28,338.40 28,338.40	AVALLABLE BALANCE		
-10	. 00	00	.15	.00	.94 94	YTD/ BOD		

.

- -

- LIVE DATA BASE/COUNTY AUD

.

PAGE 47

06/15/20 ACCOUNTING PERIOD: 9/20

PISIAICI 4 SUBSTATION	CAPITAL PRO	ა	TOTAL JAIL CAPITAL PROJECTS	PIRE ALARM UPGRADE-ALWORTH ELEVATOR UPGRADE-ALWORTH EAST COUNTY COURT ANNEX RADIO TOWER CAPITAL PROJ-BLDG MAINT	DG ING ON	1007 MOTOROLA/SPILAMAN UPDATE 1008 NETWK CLOSET ACCESS-CJIS 1009 TRAFFIC OPS LAND PURCH-IT 1005 TRAFFIC OPS LAND PURCH-IT	COMPELLANT STORAGE-LOCAL COMPELLANT STORAGE-LOCAL IT SECURITY ACCESS SYSTEM IT SECURITY PROJ 2 ENTERPRISE RESOURCE PLAN COUNTY WIDE PHONE PROJECT		Ň	NONDEPT - CO WID NONDEPT-EAST CO CAPITAL PROJ-CO				FUND - 40017 - LOCAL CAPITAL PROJECTS	SELECTION CRITERIA: ALL	06/15/20 Accounting Period: 9/20
1,131,523.00	89,645.00 89,645.00	50,000.00 50,000.00	00,000,00 00,000,00	1,635,595.37 26,723.00 42,736.00 51,859.87 4,532,577.15 6,289,491.39	1,573,828.97 5,373.12 228,748.63 1,807,950.72	2,220,789.30 400,000.00 1,500,000.00 9,714,448.17	1,435.44 438,046.72 408,085.06 858,085.88 4,311,978.77 348,439.00	198,709.03 198,709.03	14,224.00 152,238.00 166,462.00	4,643.07 2,098,140.13 2,102,783.20	10,000.00 10,000.00	2,244.00 2,244.00	BUDGET			DEP
. 00	- 00	.00	.00	.00 .00 12,264.32 .00 12,264.32 .00	4,707.50 .00 .00 4,707.50	- 00 - 00 - 00 - 00 - 00 - 00 - 22, 422 - 27	-00 51,623.53 .00	10,000.00 10,000.00	- 00	- 00	- 00	- 00 - 00	PERIOD EXPENDITURES			MONTGOMERY COUNTY, DEPT/DIV EXPENDITURE
288,769-25	.00	- 00	6,401.66 6,401.66	.00 .00 17,281.19 422,557.06 439,838.25		.00 2,026,442.88 3,187.80 39,656.24 2,253,195.84	.00 38,112.99 145,795.93	- 00	, - 00 000	2,143.07 -00 2,143.07	.00	.00	ENCUMBRANCES OUTSTANDING			TEXAS SUMMARY
1,131,523.00	87,856.80 87,856.80	50,000.00 50,000.00	80,000.00 80,000.00	133,580.28 .00 42,736.00 36,669.98 3,612,883.57 3,825,869.83	4,707.50 .00 24,442.37 29,149.87	.00 2,026,442.88 40,141.54 1,404,960.15 4,902,734.40	437,247.74 208,170.27 86,165.88 699,605.94	10,000.00 10,000.00	- 00	2,143.07 2,098,140.13 2,100,283.20	- 00	.00	YEAR TO DATE ENC + EXP			
- 00	1,788.20 1,788.20	.00		1,502,015.09 26,723.00 15,189.89 919,693.58 2,463,621.56	1,569,121.47 5,373.12 204,306.26 1,778,800.85	348,439.00 194,346.42 359,858.46 95,039.85 4,811,713.77	1,435.44 798.98 199,914.79 -492.00 3,612,372.83	188,709.03 188,709.03	14,224.00 152,238.00 166,462.00	2,500.00 .00 2,500.00	10,000-00 10,000-00	2,244.00 2,244.00	AVAI LABLE BALANCE			PAGE
1.00	86°	1-00 1-00	1.00	.00 .00 .71 .61	.00 .00 .11 .02	- 10 - 10 - 50	1.00 1.00 1.01	.05		1.00 1.00	- 00	.00	YTD/ BUD			48

- LIVE DATA BASE/COUNTY AUD

•

RUN DATE 06/15/20 TIME 09:08:50

FUND - 40017 - LOCAL CAPITAL PROJECTS	ப் துரு பிறை	YEAR TO DA ENC + EX 1,131,523. 173,769.: 173,769.: 173,769.: .0 .0 .0 .0 .0 .0 .0 .0 .0 .0 .0 .0	TEXAS SURMARY ENCOMBRANCES OUTSTANDING 288,769.25 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY PERIOD ENCI T EXPENDITURES OUT 0 17,086.88 17,086.88 17,086.88 58,954.63 58,954.63 58,954.63 58,954.63 95 1155,435.60 .00 .00	BUDGE 1,131,523.0 200,150.0 330,000.00 330,000.00 330,000.00 6,420,285.00 6,420,285.00 6,420,285.00 28,593,691.51 100,383.70	06/15/20 ACCOUNTING PERIOD: 9/20 SELECTION CRITERIA: ALL FUND - 40017 - LOCAL CAPITAL PROJECTS ACCOUNT TITLE TOTAL CAPITAL PROJ-DIST4 SUBSTA 11460001 PCT 3 SOUTH CO PARKING TOTAL CAPITAL PROJECTS 2916001 AIRPORT TAXIWAY REPAIR TOTAL CAPITAL PROJECTS-AIRPORT 3060001 FORENSICS CENTER OTAL CAPITAL PROJECTS CAPITAL PROJECTS OTAL CAPITAL PROJECTS OTAL CAPITAL PROJECTS FUNDS OTAL CAPITAL PROJECTS FUNDS OTAL CAPITAL PROJECTS FUNDS	06/15/20 ACCOUNTI SELECTIO FUND - 4 ACCOUNT TOTAL 61460001 TOTAL 62916001 TOTAL TOTAL TOTAL TOTAL TOTAL
UNT fittle BUDGET PERIOD EXCUMPRAL PROJECTS ENCUMPRALOF ENCUMPRALOF VEAR TO DATE ENC + EXP L CAPITAL PROJECTS & SUBSTA 1,131,523.00 .00 288,769.25 1,131,523.00 200,150.00 17,086.88 .00 288,769.25 1,131,523.00 GOOI PCT 3 SOUTH CO PARKING PCT3 CAPITAL PROJECTS 200,150.00 17,086.88 .00 173,769.24 .00 .00 173,769.24 .00 <td< th=""><th>л</th><th>13,582,086_34</th><th>3,947,669.6I</th><th>155,435.60</th><th>28,694,075.21</th><th>LOCAL CAPITAL PROJECTS</th><th></th></td<>	л	13,582,086_34	3,947,669.6I	155,435.60	28,694,075.21	LOCAL CAPITAL PROJECTS	
UNT TITLE BUDGET PERIOD EXPENDITURES ENCUMERANCES VEAR TO DATE OUTSTANDING VEAR TO DATE ENC + EXP L CAPITAL PROJ-DISTA SUBSTA 1,131,523.00 .00 288,769.25 1,131,523.00 200 DOOI PCT 3 SOUTH CO PARKING DCT3 CAPITAL PROJECTS 200,150.00 17,086.88 .00 173,769.24 SOOI ALREORT TAXIWAY REPAIR CAPITAL PROJECTS-AIRPORT 330,000.00 17,086.88 .00 173,769.24 JOOI FORENSICS CENTER CAPITAL PROJECTS AIRPORT 330,000.00 .00 .00 .00 .00 JOOI FORENSICS CENTER CAPITAL PROJECTS 6,420,285.00 58,954.63 957,321.54 1,190,900.00 5,100,51,51 CAPITAL PROJECTS FUNDS 28,593,691.51 155,435.60 3,947,669.61 13,582,086.34 15,0 CAPITAL PROJECTS FUNDS 100,383.70 .00<	0 100,383.70	- 0	.00	,00	100,383.70	TOOM PROVELLS FUNDS	
DWT FUNCTION PERIOD ENCOMMERANCES YEAR TO DATE CAPITAL PROJ-DIST4 SUBSTA 1,131,523.00 .00 288,769.25 1,131,523.00 0001 FCT 3 SOUTH CO PARKING 200,150.00 17,086.88 .00 173,769.24 1001 ALRPORT TAXLEROJECTS 200,150.00 17,086.88 .00 173,769.24 101 ALRPORT TAXLERONE 330,000.00 17,086.88 .00 173,769.24 102 CAPITAL PROJECTS-ALRPORT 330,000.00 .00 .00 173,769.24 113,769.24 .00 .00 .00 .00 173,769.24 .00 ALRPORT TAXLERONE 330,000.00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 FORENSICS 6,420,285.00 58,954.63 957,321.54 1,190,900.00 5,3 CAPITAL PROJECTS 28,593,691.51 155,435.60 3,947,669.61 13,582,086.34 15,0		.0	- 00	.00	100,383.70 100,383.70	CAPITAL PROJECTS FUNDS	TOTAL.
JNT TITLE BUDGET PERIOD EXCUMPRANCES ENCUMPRANCES VEAR TO DATE OUTSTANDING VEAR TO DATE ENC + EXP 1 CAPITAL PROJ-DIST4 SUBSTA 1,131,523.00 .00 288,769.25 1,131,523.00 .00 288,769.25 1,131,523.00 001 PCT3 CAPITAL PROJECTS 200,150.00 17,086.88 .00 173,769.24 .00 173,769.24 001 AIRPORT TAXIWAY REPAIR 330,000.00 .00		13,582,086.3	3,947,669.61	155,435.60	28,593,691.51	CAPITAL PROJECTS	<u> </u>
PERIOD ENCUMERANCES VEAR TO DATE ST4 SUBSTA 1,131,523.00 .00 288,769.25 1,131,523.00 JARKING 200,150.00 17,086.88 .00 173,769.24 JACTS 200,150.00 17,086.88 .00 173,769.24 JARKING 330,000.00 .00 .00 .00 173,769.24 JARKING 330,000.00 .00 .00 .00 .00 .00		1,190,900.0 1,190,900.0	957,321.54 957,321.54	58,954.63 58,954.63	6,420,285.00 6,420,285.00	CAPITAL PROJ-FORENSICS	TOTAL
BUDGET EXPENDITURES OUTSTRANCES YEAR TO DATE STA 1,131,523.00 .00 288,769.25 1,131,523.00 200,150.00 17,086.88 .00 173,769.24 200,150.00 17,086.88 .00 173,769.24			.00 .00	- 00	330,000.00 330,000.00	ALKPORT TAXIWAY REPAIR CAPITAL PROJECTS-AIRPORT	TOTAL
TITLE BUDGET PERIOD ENCOMBRANCES YEAR TO DATE CAPITAL PROJ-DIST4 SUBSTA 1,131,523.00 .00 288,769.25 1,131,523.00		173,769.: 173,769.:	.00	17,086.88 17,086.88	200,150.00 200,150.00	PCT3 SOUTH CO PARKING PCT3 CAPITAL PROJECTS	TOTAL
NT TITLE BUDGET EXPENDITURES OUTSTANDING ENC + EXP		1,131,523.	288,769.25	- 00	1,131,523.00		61460001
		YEAR TO DA ENC + EX	ENCUMBRANCES OUTSTANDING	PERIOD EXPENDITURES	BUDGET		ACCOUNT TOTAL
						ON CRITERIA: ALL	SELECTION
SELECTION CRITERIA: ALL	Pag		TEXAS SUMMARY	ONTGOMERY COUNTY, T/DIV EXPENDITURE	A EC		06/15/2 ACCOUNT

•

06/15/20 ACCOUNTING PERIOD: 9/20

,
LIVE
DATA
BASE/
COUNTY
AUD

TOTAL TOTAL 6154014 COMMISSIONER PCT 4 TOTAL COMMISSIONER PCT 4 6134014 TOTAL 6144014COMMISSIONER PCT 3TOTALCOMMISSIONER PCT 3 6124014COMMISSIONER PCT 1TOTALCOMMISSIONER PCT 1 ACCOUNT - - - - TITLE - - - -FUND - 40018 - C/P ROAD BONDS 2016, \$60M C/P ROAD BONDS 2016, \$60M CAPITAL PROJECTS COMMISSIONER PCT 2 COMMISSIONER PCT 2 3,210,005.25 3,210,005.25 5,459,938.32 5,459,938.32 695,144.83 695,144.83 784,873.88 784,873.88 769,914.36 769,914.36 BUDGET PERIOD EXPENDITURES 11,094.52 11,094.52 42,236.77 16,092.25 16,092.25 15,050.00 15,050.00 42,236.77 .00 2,644,204.59 2,644,204.59 2,983,246.66 2,983,246.66 ENCUMBRANCES OUTSTANDING 166,158.46 166,158.46 162,215.19 162,215.19 10,668.42 10,668.42 2,837,430.30 2,837,430.30 3,820,062.17 3,820,062.17 YEAR TO DATE ENC + EXP 198,745.00 198,745.00 695,144.83 695,144.83 88,742.04 88,742.04 1,639,876.15 1,639,876-15 372,574.95 372,574.95 696,131.84 696,131.84 571,169.36 571,169.36 AVAI LABLE BALANCE - 00 YTD/ BUD 1.00 1.00 .70 -70 .11 . 26 5

PAGE 50

SELECTION CRITERIA: ALL 06/15/20 ACCOUNTING PERIOD: 9/20

I
LIVE
DATA
BASE,
COUNTY
AUD

_ -

SELECTION	SELECTION CRITERIA: ALL					
FUND -	FUND - 40019 - C/P ROAD BONDS 2016A					
ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE	AVATLABLE
6124015	COMMISSIONER PCT1	305,492.65	00			
TOTAL	COMMISSIONER PCT1	305,492.65	.00	53,680.19 53,680.19	150,027.51 150,027.51	155,465.14 155,465.14
TOTAL	COMMISSIONER PCT 2 COMMISSIONER PCT 2	1,747,093.31 1,747,093.31	.00 -00	67,097.00 67,097.00	147,518-42 147.518 42	1,599,574,89
6144015 TOTAL	COMMISSIONER PCT 3 COMMISSIONER PCT 3	10,460,992.19 10,460,992.19	.00	2,567,382.82 2,567,382.82	10,460,992.19	-00
6154015	COMMISSIONER DOT 1					.00
TOTAL	COMMISSIONER PCT 4	5,328,404.23 5,328,404.23	30,118.33 30,118.33	3,791,819.06 3,791,819.06	5,630,487.47 5,630,487.47	-302,083.24
TOTAT	CAPITAL PROJECTS	17,841,982.38	30,118.33	6,479,979.07	16.380 ADF FO	
TOTAL	C/P ROAD BONDS 20165		1			41-00K "774"
		17,841,982.38	30,118.33	6,479,979.07	16,389,025.59	1.452.956 70

PAGE 51

06/15/20 ACCOUNTING PERIOD: 9/20

1
LIVE
DATA
BASE
COUNTY
AUD

		TOTAL COM				ACCOUNT 6124017 COM	FUND - 4002	SELECTION C	06/15/20 ACCOUNTING PERIOD:
	C/P ROAD BONDS 20195		COMMISSIONER PCT 3	COMMISSIONER PCT 2	COMMISSIONER PCT 1	COMMISSIONER DOT 1	FUND - 40021 - C/P ROAD BONDS 2018B	SELECTION CRITERIA: ALL	PERIOD: 9/20
81,468,917.03	or,408,917.03	42,972,086.00	3,600,000.00	20,928,982.32 20,928,982.32	13,967,848.71 13,967,848.71	BUDGET			MC
1,115,309.41	1,115,309.41	300.00 300.00	- 00	227,669.62 227,669.62	887,339.79 887,339.79	PERIOD EXPENDITURES			MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY
12,546,223.97	12,546,223.97	20,935.50 20,935.50	86,323.35 86,323.35	8,757,234.48 8,757,234.48	3,681,730.64 3,681,730.64	ENCUMBRANCES OUTSTANDING			TEXAS SUMMARY
24,642,281.50	24,642,281.50	21,235.50 21,235.50	199,211.02 199,211.02	16,668,946.12 16,668,946.12	7,752,888.86 7,752,888.86	YEAR TO DATE ENC + EXP			
56,826,635.53	56,826,635-53	42,950,850.50 42,950,850.50	3,400,788.98 3,400,788.98	4,260,036.20 4,260,036.20	6,214,959.85 6,214,959.85	AVALLABLE BALANCE			PAGE
-30	. 30	.00	.06 -06	. 80 . 80	ეკი ი	YTD/ DUB			53

RUN DATE 06/15/20 TIME 09:08:50

•

RUN DATE 06/15/20 TIME 09:08:51

VE/15/20 ACCOUNTIN	UG/19/20 ACCOUNTING PERIOD: 9/20 SELECTION CRITERIA: ALL	MC DE PJ	MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY	TEXAS SUMMARY		PAGE 54	54
FUND -	FUND - 500 - TOLL ROAD AUTHORITY						
ACCOUNT		BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAL LABLE	YTD/
5 TOTAL	ENTERPRISE FUND ENTERPRISE FUND	2,462,470.00 2,462,470.00	.00	- 00	- 00	2,462,470.00 2,462,470.00	.00
TOTAL	ENTERPRISE FUND	2,462,470.00	. 00	- 00			.00
50002 500020 TOTAL	249 TOLL PROJECT WETLANDS MITIGATION 249 TOLL PROJECT	32,297,958.03	129,419.82 .00	4,945,013.64	26,234,844.64	6,063,113.39	.81
500021	SH 940 CORDATION		757,419-82	4,945,013-64	26,234,844.64	6,150,413.39	. 81 1
TOTAL	SH 249 OPERATIONS	2,809,780.00 2,809,780.00	- 00	14,280.00 14,280.00	192,859.15 192,859.15	2,616,920.85 2,616,920.85	.07
TOTAL	242 TOLL PROJECT 242 TOLL PROJECT	124,498.34 124,498.34	- 00	• 00	82,408.68 82,408.68	42,089.66	່. ເອັ
TOTAL	PUBLIC TRANSPORTATION	35,319,536.37	129,419.82	4,959,293.64	26-510 112 17		00
TOTAL,	TOLL ROAD AUTHORITY	37,782,006.37	129,419.82	4,959,293.64	26,510,112.47	11,271,893.90	.75 70

06/15/20 Accounting Period: 9/20

RUN DATE 06/15/20 TIME 09:08:51	ACCOUNT TITLE	06/15/20 ACCOUNTING PERIOD: 9/20 SELECTION CRITERIA: ALL FUND - 501 - MCTRA DEBT SERVICE FUND
09:08:51	BUDGET 2,462,470.00 2,462,470.00 2,462,470.00 2,462,470.00	ਕੇ ਛਹ
	PERIOD EXPENDITURES .00 .00 .00 .00	MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY
	ENCUMERANCES OUTSTANDING .00 .00 .00	SUMMARY
- LIVE DATA E	YEAR TO DATE ENC + EXP 2,192,000.00 2,192,000.00 2,192,000.00 2,192,000.00	
- LIVE DATA BASE/COUNTY AUD	AVALLABLE BALANCE 270,470.00 270,470.00 270,470.00 270,470.00	Page 55
	YTD/ BUD .89 .89 .89	01 01

SHIF INSURANCE MEDICAL FD		4024 RETIREE HEALTH 4025 OPTIONAL BENEFITS 4028 COBRA COVERAGE 4029 EMPLOYEE LIFE TOTAL RISK MANAGEMENT TOTAL RISK MANAGEMENT	ACCOUNT TITLE	FUND - 670 - SELF INSURANCE MEDICAL FD	06/15/20 ACCOUNTING PERIOD: 9/20 SELECTION CRITERIA: ALL
.00	.00		BUDGET		DE P
3,154,364.64	3,154,364.64	2,810,705.85 189,197.83 138,518.67 2,985.01 12,957.28 3,154,364.64	PERIOD EXPENDITURES		MONTGOMERY COUNTY, TEXAS DEFT/DIV EXPENDITURE SUMMARY
.00	- 00	, , , , , , , , , , , , , , , , , , ,	ENCUMBRANCES OUTSTANDING		TEXAS SUMMARY
29,051,625.55	29,051,625.55	24,846,671.53 2,667,382.64 1,405,287.22 18,467.24 113,816.92 29,051,625.55	YEAR TO DATE ENC + EXP		
-29,051,625.55	-29,051,625.55	-24,846,671.53 -2,667,382.64 -1,405,287.22 -18,467.24 -113,816.92 -29,051,625.55	AVAI LABLE BALANCE		PAGE
.00	- 00		YTD/ BUD		Un Ch Ch

те отности и техни и техники и техники.

RUN DATE 06/15/20 TIME 09:08:51

- LIVE DATA BASE/COUNTY AUD

RUN DATE 06/15/20 TIME 09:08:51	TUTAL SELF INSURANCE W/C FUND			Ĥ	FUND - 671 - SELF INSURANCE W/C FUND		06/15/20 ACCOUNTING PERIOD: 9/20
1:08:51	.00	.00	- 00	BUDGET			DEP
	32,125.21	32,125.21	32,125.21 32,125.21	PERIOD EXPENDITURES			MONTGOMERY COUNTY, TEXAS
	.00	- 00	.00	Encumbrances Outstanding		2 APPRIL	TEXAS
- LIVE DATA	843,040.16	843,040.16	843,040.16 843,040.16	YEAR TO DATE ENC + EXP			
LIVE DATA BASE/COUNTY AUD	-843,040.16	-843,040.16	-843,040.16 -843,040.16	AVAI LABLE BALANCE			PAGE 57
	.00	- 00	- 00	YTD/ BUD			57

•

--

RUN DATE 06/15/20 TIME 09:08:51	06/15/20 ACCOUNTING PERIOD: 9/20 SELECTION CRITERIA: ALL FUND - 672 - SELF INS ACIDENT AND LIAB ACCOUNT TITLE 40220 RISK MGT-PROP/CASLTY/LIAB TOTAL RISK MGT-PROP/CASLTY/LIAB TOTAL GENERAL ADMINISTRATION TOTAL SELF INS ACIDENT AND LIAB
08: :5 1	BUDGET - 00 - 00 - 00 - 00 - 00 - 00 - 00 - 0
	MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY T EXPENDITURES OUT 0 66,910.83 16 0 66,910.83 16 0 66,910.83 16 16
	EEXAS SUDMARY CUTSTANCES OUTSTANDING 165,155.83 165,155.83 165,155.83
- LIVE DATA	YEAR TO DATE ENC + EXP 2,572,379.55 2,572,379.55 2,572,379.55 2,572,379.55
- LIVE DATA BASE/COUNTY AUD	PAGE 58 AVAILABLE YTD/ BALANCE BUD -2,572,379.55 .00 -2,572,379.55 .00 -2,572,379.55 .00

•

TOTAL REPORT	TOTAL.	TOTAL, TOTAL	ACCOUNT 4026	FUND -	06/15/20 ACCOUNTII SELECTION
PORT	WELLNESS CLINIC	RISK MANAGEMENT GENERAL ADMINISTRATION	" TITLE "	FUND - 673 - WELLNESS CLINIC	06/15/20 ACCOUNTING PERIOD: 9/20 SELECTION CRITERIA: ALL
655,960,324.89	.00	.00	BUDGET		d e d W
19,603,314.47	20,065.81 20,065.81	20,065.81 20,065.81	PERIOD EXPENDITURES		MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY
5 8,055,232.09	94,847.94 94.847 94	94,847.94 94,847.94	ENCUMBRANCES OUTSTANDING		TEXAS SUMMARY
1,037,711.42 390,391,315.06	1,037,711.42	1,037,711.42 1,037,711.42	YEAR TO DATE ENC + EXP		
-1,037,711.42 265,569,009.83	-1,037,711_42	-1,037,711.42 -1,037,711.42	AVAI LABLE BALANCE		PAGE
.60	.00	.00	YTD/ BUD		59 9

i

RUN DATE 06/15/20 TIME 09:08:51

.

- 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

	Cash	Investment
General Ledger Balance	346,797,418	224,386,044
Additions		
Accounts Classified as Investments		
for Treasurer but Cash for County	2,168,662	24,353,349
Agency Accounts controlled by Treasurer		
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)	
	318,961,876	248,739,393
Statement of Balances	318,961,875	248,739,392
Variance	1	1

Any variance exists due to rounding of amounts