

MONTGOMERY COUNTY, TEXAS

Monthly Report to Commissioners Court and District Judges



**For the 8 Months Ended
May 31, 2020**

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MONTGOMERY COUNTY, TEXAS

**MONTHLY REPORT TO COMMISSIONERS COURT AND
DISTRICT JUDGES**

Prepared by

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

Information is presented based on ledger balances and entries posted by June 15, 2020 for the month ended May 31, 2020.

This is unaudited information.

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MONTGOMERY COUNTY, TEXAS
Monthly Report to Commissioners Court and District Judges
As of May 31, 2020

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

Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

June 23, 2020

The 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 May 1, 2020 through May 31, 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 8 Months Ended May 31, 2020

	Balance
Cash - County	312,600,716
Cash - Montgomery County Toll Road Authority	33,855,817
Total Cash Balance	\$ 346,456,533

	Balance
Investments - County	218,512,528
Investments - Montgomery County Toll Road Authority	23,237,314
Total Investments	\$ 241,749,842

MONTGOMERY COUNTY, TEXAS
Summary of Changes in Fund Balance - All Funds
For the 8 Months Ended May 31, 2020

Fund	Fund Description	Fund Balance, 5/1/2020	Revenues/Other Financing Sources	Expenditures/Other Financing Uses	Fund Balance, 5/30/2020
110	General Fund	\$ 227,149,328	\$ 7,174,610	\$ 15,792,692	\$ 218,531,246
211	Attorney Administration	(2,382)	375	2,523	(4,530)
212	Forfeitures	2,339,482	-	12,889	2,326,593
214	FEMA/Disaster Grants	100,714,618	120,040	1,029,372	99,805,286
215	Jury	(1,991,115)	55,900	802,062	(2,737,277)
216	Road & Bridge	29,025,805	548,378	2,650,704	26,923,479
217	Sheriff Commissary	1,224,279	-	14,538	1,209,741
218	Memorial Library - Special	222,805	368	16,690	206,483
219	Community Development	(1,298,999)	222,663	274,089	(1,350,425)
221	Law Library	511,075	553	35,862	475,766
224	Juvenile Probation - State	2,384,571	160,186	142,132	2,402,625
225	Records Management/Preservation	5,538,283	1,848	26,735	5,513,396
226	Pre-Trial Diversion	56,302	400	1,407	55,295
232	Airport Grants	1,105,616	-	29,606	1,076,010
233	Mental Health Facility	890,385	4,292,506	1,262,769	3,920,122
234	Records Management County	171,662	-	52,772	118,890
235	Records Management District Clerk	162,281	88	3,331	159,038
236	Digital Preservation County/District	417,626	109	-	417,735
237	District Clerk Records Preservation	124,664	53	-	124,717
238	Court Guardianship	134,793	-	-	134,793
239	Court Reporter Service Fund	335,732	-	2,778	332,954
240	Courthouse Security	161,853	6,308	28,310	139,851
241	Court Technology County/District	32,763	-	1,298	31,465
242	Justice Court Building Security	191,598	452	-	192,050
243	Justice Court Technology	699,561	5,849	6,905	698,505
244	Juvenile Case Manager	36,510	2,003	22,822	15,691
254	Contract Election Service	160,645	17	41,432	119,230
255	HAVA Grant Fund	269,949	-	-	269,949
256	Montgomery County Grants	(151,473)	45,565	74,189	(180,097)
260	Federal ARRA Grants	49,031	-	-	49,031
261	CC Vital records Preservation	35,872	-	-	35,872
358	Debt Service	25,053,906	14,660	-	25,068,566
40011	Revenue/Toll Bonds, Series 2010	5,402,093	2,035	-	5,404,128
40012	Certificates of Obligation, Series 2012	753,100	101	3,000	750,201
40014	Pass-Through Toll Projects	10,673,953	-	-	10,673,953
40016	Sheriff Projects	17,693,817	800	114,000	17,580,617
40017	Local Capital Projects	8,196,293	300,000	326,248	8,170,045
40018	Road Bonds, Series 2016	5,113,388	3,668	55,197	5,061,859
40019	Road Bonds, Series 2016A	10,339,239	8,673	993,591	9,354,321
40020	Road Bonds, Series 2018	26,951,793	20,833	1,844,395	25,128,231
40021	Road Bonds, Series 2018B	76,268,476	57,224	3,082,599	73,243,101
500	Toll Road Authority	7,262,208	619,665	1,088,729	6,793,144
501	Toll Road Authority Debt Service	10,062,054	22,028	-	10,084,082
670	Self Insurance Medical	6,532,983	3,689,153	2,225,813	7,996,323
671	Self Insurance Workers Compensation	4,742,962	18,743	212,057	4,549,648
672	Self Insurance Accident/Liability	2,422,028	6,412	1,259,886	1,168,554
673	Wellness Clinic	790,099	110,651	112,651	788,099
	Total - All Funds	\$ 588,961,512	\$ 17,512,917	\$ 33,646,073	\$ 572,828,356

MONTGOMERY COUNTY, TEXAS
Schedule of Expenditures - All Departments
Budget and Year-to-Date Actual for the 8 Months Ended May 31, 2020

Page 1 of 4

	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
<u>GENERAL ADMINISTRATION:</u>					
County Judge	541,206	38,379	339,717	1,826	199,663
Human Resources	634,302	45,580	397,103	984	236,215
Risk Management	948,601	67,547	562,409	700	385,492
County Clerk	2,491,631	180,329	1,528,224	1,400	962,007
Collections	481,908	31,867	261,870	-	220,038
Veterans' Service	326,248	21,793	193,641	2	132,605
Information Technology Services	8,502,926	466,792	5,015,936	124,769	3,362,221
Purchasing Agent	1,179,272	88,451	732,345	-	446,927
Records Management & Preservation	5,523,603	82,838	682,989	4,222,953	617,661
Permits	518,928	39,262	309,564	1,100	208,264
Worthless Checks Division	32,355	2,523	20,563	-	11,792
County-Wide	13,006,912	183,302	9,150,140	1,444	3,855,328
<u>TOTAL GENERAL ADM</u>	<u>34,187,892</u>	<u>1,248,663</u>	<u>19,194,501</u>	<u>4,355,178</u>	<u>10,638,213</u>
<u>JUDICIAL:</u>					
County Court No1	532,537	40,390	329,843	-	202,694
County Court No2	928,893	71,108	578,077	281	350,535
County Court No3	843,986	63,639	527,965	640	315,381
County Court No4	541,102	41,925	336,337	-	204,765
County Court No5	521,357	39,388	321,051	531	199,775
9 th District Court	356,912	28,193	221,623	-	135,289
410 th District Court	499,478	37,347	308,249	-	191,229
221 st District Court	356,093	26,419	223,115	867	132,111
284 th District Court	752,041	62,943	470,616	-	281,425
359 th District Court	417,112	29,152	254,761	-	162,351
418 th District Court	663,986	49,044	403,880	-	260,106
435 th District Court	374,848	18,681	214,309	6,420	154,119
Court Operations	7,877,034	418,568	4,743,079	2,787	3,131,168
Drug Court	1,014,519	66,510	494,547	16,720	503,252
Office of Court Admin	878,021	65,205	445,480	3,439	429,102
District Attorney	12,730,875	981,214	7,884,977	3,914	4,841,984
District Clerk	3,803,381	275,453	2,292,100	878	1,510,403
Justice of Peace Pct 1	1,010,630	72,047	622,340	23	388,267
Justice of Peace Pct 2	711,184	47,104	428,203	114	282,867
Justice of Peace Pct 3	1,337,134	96,916	810,182	125	526,827
Justice of Peace Pct 4	1,098,888	73,233	644,582	-	454,306
Justice of Peace Pct 5	632,989	46,793	394,087	397	238,505
Judicial Technology	1,016,515	995	666,957	108,924	240,634
Court Technology County/District	19,052	1,298	10,311	280	8,461
Court Guardianship	30,000	-	27,856	-	2,144

MONTGOMERY COUNTY, TEXAS
Schedule of Expenditures - All Departments
Budget and Year-to-Date Actual for the 8 Months Ended May 31, 2020

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

MONTGOMERY COUNTY, TEXAS
Schedule of Expenditures - All Departments
Budget and Year-to-Date Actual for the 8 Months Ended May 31, 2020

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

MONTGOMERY COUNTY, TEXAS
Schedule of Expenditures - All Departments
Budget and Year-to-Date Actual for the 8 Months Ended May 31, 2020

Page 4 of 4

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

MONTGOMERY COUNTY, TEXAS

Schedule of Indebtedness

As of May 31, 2020

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

MONTGOMERY COUNTY, TEXAS
Other Information of Interest
As of May 31, 2020

APPENDIX

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

RECEIVED
HUMAN RESOURCES
200 MAY -5 AM 8:10
MONTGOMERY COUNTY

PAYROLL CHANGE REQUEST FORM

Court Packet #
14

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

SECTION A: TO BE COMPLETED BY THE REQUESTING DEPARTMENT. Fill out all areas in Section A		
EMPLOYEE NAME:	Ashley A. Brown	EMPLOYEE NO:
REQUESTOR (PRINT NAME):	Angela Blocker	EFFECTIVE DATE:
AUTHORIZED SIGNATURE:		5.18.20
	FROM	TO
DEPARTMENT # - JOB CLASS # - POSITION #		495.4324.2
DEPARTMENT NAME		County Auditor
JOB TITLE		Grants Reporting Acct.
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	<input type="checkbox"/> FULL TIME <input type="checkbox"/> PART TIME <input type="checkbox"/> REGULAR <input type="checkbox"/> TEMP <input type="checkbox"/> SEASONAL	<input checked="" type="checkbox"/> FULL TIME <input type="checkbox"/> PART TIME <input checked="" type="checkbox"/> REGULAR <input type="checkbox"/> TEMP <input type="checkbox"/> SEASONAL
BASE PAY:	<input type="checkbox"/> HOURLY <input type="checkbox"/> BI-WEEKLY	30.42 <input checked="" type="checkbox"/> HOURLY <input type="checkbox"/> BI-WEEKLY
SALARY SUPPLEMENT:	<input type="checkbox"/> HOURLY <input type="checkbox"/> BI-WEEKLY	<input type="checkbox"/> HOURLY <input type="checkbox"/> BI-WEEKLY
TOTAL BASE PAY:	<input type="checkbox"/> HOURLY <input type="checkbox"/> BI-WEEKLY	\$30.42 <input checked="" type="checkbox"/> HOURLY <input type="checkbox"/> BI-WEEKLY
BI-WEEKLY: LONGEVITY		
BI-WEEKLY: CERTIFICATION		
BI-WEEKLY: STIPEND		
TOTAL PAY:	\$0.00	30.42 \$0.00
BI-WEEKLY: CELL PHONE ALLOWANCE		
<input checked="" type="checkbox"/> REPLACEMENT FOR Stephanie Eckert OR <input type="checkbox"/> NEW POSITION		
REASON FOR CHANGE(S):		
<input checked="" type="checkbox"/> HIRED <input type="checkbox"/> RE-HIRED <input type="checkbox"/> PROMOTED <input type="checkbox"/> DEMOTED <input type="checkbox"/> TRANSFERRED <input type="checkbox"/> RESIGNED <input type="checkbox"/> DISCHARGED <input type="checkbox"/> JOB ABANDONMENT <input type="checkbox"/> LAID OFF	<input type="checkbox"/> RETIRED <input type="checkbox"/> DISABILITY RETIREMENT <input type="checkbox"/> DECEASED <input type="checkbox"/> TERM OF OFFICE ENDED <input type="checkbox"/> STATUS CHANGE <input type="checkbox"/> JOB RE-EVALUATED <input type="checkbox"/> MERIT INCREASE <input type="checkbox"/> PROBATIONARY PERIOD COMPLETED <input type="checkbox"/> BRIDGE TIME <input type="checkbox"/> STEP INCREASE	
<input type="checkbox"/> UNPAID LEAVE OF ABSENCE <input type="checkbox"/> RETURN FROM UNPAID LEAVE OF ABSENCE <input type="checkbox"/> UNPAID FMLA/DISABILITY LEAVE <input type="checkbox"/> RETURN FROM UNPAID FMLA/DISABILITY LEAVE <input type="checkbox"/> OTHER <input type="checkbox"/> CORRECTION <input type="checkbox"/> COMMENTS		
SECTION B: TO BE COMPLETED BY THE COUNTY BUDGET OFFICER		
CURRENT FY BUDGETED SALARY	63,273.60	SALARY ANNUALIZED
FY BUDGET WILL INCREASE BY		ANNUAL BUDGETED HOURS
SOURCE OF FUNDING:		2080
BUDGET AMENDMENT WILL BE NEEDED IN THE AMOUNT OF		REVIEWED BY BUDGET OFFICER
FUNDS TRANSFERRED:		sd
APPROVAL BY COMMISSIONER'S COURT REQUIRED: <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO SALARY SUPPLEMENT CODE REQ'D: <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO		
THE EFFECTIVE DATE IS ON OR AFTER THE REQUIRED COMMISSIONERS COURT DATE: <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO		
SECTION C: TO BE COMPLETED BY HUMAN RESOURCES		
DATE OF HIRE	05-18-20	JOB GRADE
MINIMUM		MIDPOINT
LOCATOR CODES	EE1, II, AUD	MAXIMUM
<input checked="" type="checkbox"/> POSITION NOT COVERED BY CIVIL SERVICE <input type="checkbox"/> POSITION COVERED BY CIVIL SERVICE EFFECTIVE		HOURS DUE AT SEPARATION
		<input type="checkbox"/> VACATION OR BALANCE <input type="checkbox"/> GRANDFATHERED SICK LEAVE OR BALANCE <input type="checkbox"/> COMPENSATORY TIME OR BALANCE <input type="checkbox"/> HOLIDAY TIME OR BALANCE <input type="checkbox"/> NO BENEFITS DUE

DATE APPROVED BY COMMISSIONERS COURT: (If needed) 05-12-20 consent

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

HRFORMSIPORF Revised 04112018

DO NOT MODIFY THIS FORM

Print Form

Project status

Indicator	Prior Period	Current Period	Next Period	Comments
Project Overall Status	Yellow	Yellow	Green	<p>There is approximately 5 weeks for go live and there are significant tasks to be accomplished in the current time allotted. All outstanding tasks to be complete by 6/19/2020.</p> <p>Change Order was received to adjust the schedule to 07/1/2020 for additional resources for testing from Infor.</p> <p>Resources for Purchasing are limited to End User Training. Need others in the department to be trained.</p> <p>Other Concerns: Also Requisitions should be cut off approximately 2 weeks from go live as they can't be loaded into Infor so they should be converted to PO.</p>
Scope	Green	Green	Green	
Budget	Green	Green	Green	
Schedule	Green	Yellow	Green	
Resources	Green	Yellow	Green	
Governance	Green	Green	Green	
Other Concerns	Green	Yellow	Green	

Green

Concerns are identified, understood, managed and on track to meet objectives.

Yellow

Moderate issues exist, but remedies are in place with a reasonable chance of resolving them.

Red

Significant issues exist and immediate attention is required.



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Enterprise Cloud Software, Built for Your Industry



Office of the County Auditor Montgomery County, Texas

Officials' Fee Report as Audited by the County Auditor and Presented
to the Commissioners' Court, Montgomery County on May 26, 2020
Per Requirements of Local Government Code 115.002.

Official	Fees Reported OCTOBER 2019	Fiscal YTD OCT 19	Prior FYTD OCT 18
Airport Maintenance	\$ 48,962.07	\$ 48,962.07	\$ 27,197.01
Animal Services	31,596.58	31,596.58	16,138.00
LoneStar Convention Center	66,871.73	66,871.73	104,016.34
Commissioner Pct 1	17,933.60	17,933.60	35,263.25
Commissioner Pct 2	5,238.96	5,238.96	5,814.20
Commissioner Pct 3	24,777.06	24,777.06	25,249.78
Commissioner Pct 4	54,564.40	54,564.40	44,512.18
Constable Pct 1	11,321.42	11,321.42	5,747.78
Constable Pct 2	8,169.00	8,169.00	7,900.00
Constable Pct 3	11,238.65	11,238.65	8,497.61
Constable Pct 4	4,291.98	4,291.98	7,266.50
Constable Pct 5	5,509.98	5,509.98	4,285.00
County Atty/ Worthless Check	410.00	410.00	620.00
County Clerk	757,876.11	757,876.11	746,904.79
District Atty/Pre-Trial Diversion	3,200.00	3,200.00	5,000.00
District Atty/Worthless Check	15.84	15.84	109.43
District Clerk	393,366.82	393,366.82	516,437.17
Drug Court	31,131.06	31,131.06	32,387.00
Elections	-	-	-
Engineering	31,281.77	31,281.77	-
Fire Marshal	87,736.05	87,736.05	36,861.50
Forensics	8,479.90	8,479.90	6,418.30
Justice of the Peace Pct 1	107,778.63	107,778.63	145,610.68
Justice of the Peace Pct 2	152,929.86	152,929.86	153,085.27
Justice of the Peace Pct 3	343,568.23	343,568.23	335,323.59
Justice of the Peace Pct 4	132,325.03	132,325.03	133,072.32
Justice of the Peace Pct 5	84,512.27	84,512.27	81,208.70
Juvenile Services	4,566.00	4,566.00	4,615.00
Law Library	716.55	716.55	686.32
Memorial Library	8,094.63	8,094.63	7,425.59
Permits/Environmental Health	267,709.82	267,709.82	244,486.14
Sheriffs Department:			
Alarms Division	94,295.00	94,295.00	94,665.00
Estray Animals	1,076.00	1,076.00	2,168.00
Sheriff Fees	17,260.40	17,260.40	26,949.30
Tax Assessor/Collector:			
Ad Valorem Taxes:			
County	4,090,182.26	4,090,182.26	6,113,595.14
Road District #1	-	-	-
Fees:			
County MV Fees	632,522.99	632,522.99	618,229.36
Ad Valorem Revenue	324,959.21	324,959.21	261,246.79
Road & Bridge Revenue	2,370.00	2,370.00	1,335.00
Beer License	20,288.00	20,288.00	15,059.50
Rendition Penalty Fees	388.14	388.14	305.41
Parks and Wildlife	7,400.29	7,400.29	3,951.46
	<u>\$ 7,896,916.29</u>	<u>\$ 7,896,916.29</u>	<u>\$ 9,879,644.41</u>

APPROVED BY COMMISSIONERS' COURT

DATE: _____

COUNTY JUDGE: _____

MARK TURNBULL, COUNTY CLERK: _____



Office of the County Auditor Montgomery County, Texas

Officials' Fee Report as Audited by the County Auditor and Presented
to the Commissioners' Court, Montgomery County on May 26, 2020
Per Requirements of Local Government Code 115.002.

Official	Fees Reported NOVEMBER 2019	Fiscal YTD NOV 19	Prior FYTD NOV 18
Airport Maintenance	\$ 26,587.31	\$ 75,549.38	\$ 52,466.51
Animal Services	37,508.01	69,104.59	31,917.00
LoneStar Convention Center	54,873.94	121,745.67	169,507.45
Commissioner Pct 1	8,418.00	26,351.60	45,704.25
Commissioner Pct 2	5,433.70	10,672.66	15,117.93
Commissioner Pct 3	30,389.88	55,166.94	46,466.56
Commissioner Pct 4	27,950.00	82,514.40	73,323.18
Constable Pct 1	8,142.15	19,463.57	12,312.28
Constable Pct 2	5,481.00	13,650.00	16,185.00
Constable Pct 3	8,094.16	19,332.81	19,191.11
Constable Pct 4	4,781.00	9,072.98	14,681.75
Constable Pct 5	6,495.76	12,005.74	7,292.00
County Atty/ Worthless Check	45.00	455.00	1,315.00
County Clerk	617,220.39	1,375,096.50	1,355,523.46
District Atty/Pre-Trial Diversion	3,200.00	6,400.00	10,200.00
District Atty/Worthless Check	25.48	41.32	109.43
District Clerk	292,202.34	685,569.16	870,209.57
Drug Court	26,668.71	57,799.77	63,738.00
Elections	-	-	-
Engineering	12,465.50	12,465.50	-
Fire Marshal	24,672.00	112,408.05	69,605.00
Forensics	27,931.00	36,410.90	14,889.30
Justice of the Peace Pct 1	111,061.30	218,839.93	261,258.54
Justice of the Peace Pct 2	136,684.12	289,613.98	283,610.68
Justice of the Peace Pct 3	277,584.91	621,153.14	654,239.80
Justice of the Peace Pct 4	111,863.82	244,188.85	246,185.21
Justice of the Peace Pct 5	74,115.14	158,627.41	149,505.58
Juvenile Services	2,186.00	6,752.00	7,015.00
Law Library	607.70	1,324.25	1,288.37
Memorial Library	6,270.88	14,365.51	13,707.51
Permits/Environmental Health	212,727.67	480,437.49	454,008.15
Sheriffs Department:			
Alarms Division	116,490.00	210,785.00	188,995.00
Estray Animals	484.00	1,560.00	2,915.00
Sheriff Fees	17,039.70	34,300.10	43,484.30
Tax Assessor/Collector:			
Ad Valorem Taxes:			
County	13,026,952.09	17,117,134.35	19,349,425.39
Road District #1		-	-
Fees:			
County MV Fees	511,651.75	1,144,174.74	1,136,897.54
Ad Valorem Revenue	29,246.52	354,205.73	327,247.67
Road & Bridge Revenue	2,550.00	4,920.00	4,170.00
Beer License	24,185.00	44,473.00	29,416.50
Rendition Penalty Fees	-	388.14	770.40
Parks and Wildlife	3,657.45	11,057.74	7,407.52
	<u>\$ 15,893,943.38</u>	<u>\$ 23,759,577.90</u>	<u>\$ 26,051,302.94</u>

DATE: _____

COUNTY JUDGE: _____

MARK TURNBULL, COUNTY CLERK: _____



Office of the County Auditor Montgomery County, Texas

Officials' Fee Report as Audited by the County Auditor and Presented
to the Commissioners' Court, Montgomery County on May 26, 2020
Per Requirements of Local Government Code 115.002.

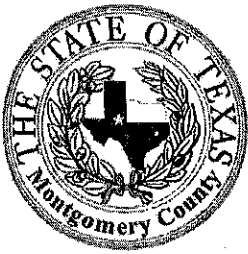
Official	Fees Reported for DECEMBER 2019	Fiscal YTD as of DEC 19	Prior FYTD as of DEC 18
Airport Maintenance	\$ 19,466.74	\$ 95,016.12	\$ 99,884.17
Animal Services	48,268.00	117,372.59	67,797.13
LoneStar Convention Center	29,489.70	151,235.37	218,856.66
Commissioner Pct 1	9,913.00	36,264.60	59,146.75
Commissioner Pct 2	6,553.73	17,226.39	19,259.27
Commissioner Pct 3	21,452.98	76,619.92	69,361.58
Commissioner Pct 4	25,275.70	107,790.10	88,818.38
Constable Pct 1	5,755.00	25,218.57	17,013.28
Constable Pct 2	4,967.50	18,617.50	19,164.00
Constable Pct 3	8,233.11	27,565.92	26,777.44
Constable Pct 4	7,460.46	16,533.44	18,397.25
Constable Pct 5	6,416.67	18,422.41	11,293.50
County Atty/ Worthless Check	300.00	755.00	1,710.00
County Clerk	710,022.42	2,085,118.92	1,972,129.76
District Atty/Pre-Trial Diversion	3,000.00	9,400.00	13,600.00
District Atty/Worthless Check	19.89	61.21	387.53
District Clerk	322,778.35	1,008,347.51	1,234,607.59
Drug Court	33,265.23	91,065.00	90,675.25
Elections	-	-	-
Engineering	6916.65	19,382.15	-
Fire Marshal	93,765.50	206,173.55	112,959.50
Forensics	21,061.00	57,471.90	42,414.00
Justice of the Peace Pct 1	112,188.49	331,028.42	371,429.53
Justice of the Peace Pct 2	131,803.56	421,417.54	412,135.87
Justice of the Peace Pct 3	260,331.46	881,484.60	887,295.59
Justice of the Peace Pct 4	114,430.30	358,619.15	348,749.04
Justice of the Peace Pct 5	71,143.77	229,771.18	213,359.07
Juvenile Services	3,305.00	10,057.00	11,941.00
Law Library	830.70	2,154.95	1,974.40
Memorial Library	5,150.33	19,515.84	20,145.83
Permits/Environmental Health	233,683.71	714,121.20	669,742.50
Sheriffs Department:			
Alarms Division	92,080.00	302,865.00	261,130.00
Estray Animals	2,001.09	3,561.09	4,609.00
Sheriff Fees	16,747.15	51,047.25	76,246.82
Tax Assessor/Collector:			
Ad Valorem Taxes:			
County	112,609,829.25	129,726,963.60	117,307,200.50
Road District #1	3.08	3.08	8.99
Fees:			
County MV Fees	624,566.19	1,768,740.93	1,653,933.52
Ad Valorem Revenue	4,581.09	358,786.82	331,493.45
Road & Bridge Revenue	7,455.00	12,375.00	13,125.00
Beer License	23,390.00	67,863.00	39,661.50
Rendition Penalty Fees	2,805.14	3,193.28	1,753.93
Parks and Wildlife	4,716.05	15,773.79	11,014.62
	<u>\$ 115,705,422.99</u>	<u>\$ 139,465,000.89</u>	<u>\$ 126,821,203.20</u>

APPROVED BY COMMISSIONERS' COURT

DATE: _____

COUNTY JUDGE: _____

MARK TURNBULL, COUNTY CLERK: _____



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

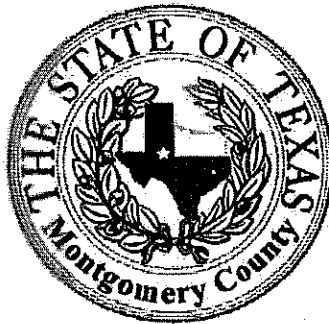
Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

Date: May 26, 2019
To: Rakesh Pandey, CPA, County Auditor
From: Janet Browning, CIA, CFE, and Internal Audit Manager *JLB*
Re: Commissioners Court May 26, 2020 Meeting Submission for Consent
Agenda

Consider and accept the following completed Audits:

- Risk Assessment Report – Treasury November 2019

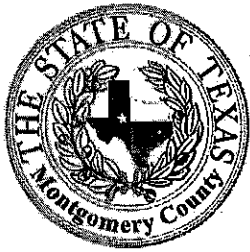


**OFFICE OF COUNTY AUDITOR
INHERENT RISK ASSESSMENT REPORT**

**COUNTY TREASURER
November 2019**

Audit Staff

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



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

Rakesh Pandey
County Auditor

Angela H. Blocker
1st Assistant County Auditor

Date: May 26, 2020

To: Commissioners Court

From: Rakesh Pandey, County Auditor, CPA
Janet Browning, Internal Audit Manager, CIA, CFE

Re: Inherent Risk Assessment Report – County Treasurer

The Auditor's Office completed a Risk Assessment of the County Treasurer Office ("Treasurer") in November 2019. Risk Assessments identify the inherent risks associated with processes and procedures handled within the County offices/departments.

As part of the County Auditor's commitment to ensuring the development of a formal Risk Assessment Program across the County, the results of such efforts will also be included in the development of the annual audit plan for Fiscal Year 2020. Assessing the risk helps management focus their efforts on identifying and mitigating the highest risk areas. Because management control is not a factor in determining the level of inherent risk, a high degree of inherent risk does not indicate poor management or the absence of controls.

Research Requested: Treasurer's Statutory Duties & Oversight of Certain Processes.

At the request of the Treasurer, Internal Audit conducted additional research into the legislative requirements of the Treasurer's duties and responsibilities and if they have oversight responsibilities of certain processes and functions. Internal Audit's research and conclusion is noted in the Executive Summary under the sub-heading: Research Requested: Treasurer's Statutory Duties & Oversight of Certain Processes.

This is the first risk assessment of the Treasurer's Office.

INTRODUCTION TO THE RISK ASSESSMENT REPORT FORMAT

What is Risk Assessment?

Risk assessment is the systematic process of identifying and evaluating the potential risks that may occur in a business process.

How does the Risk Assessment process work?

The risk assessment process includes three steps: data gathering; identification of business process, risk and controls; and inherent risk rating. In data gathering, Internal Audit ("Audit") collects information about the functional area under review to gain an understanding of its objectives, operations, processes and procedures. Audit identifies the business processes in place, the inherent risks for each business process, and the internal control implemented by management. In the last step, Audit rates the risks identified for the business processes by evaluating them based on risk factors and assigning risk ratings.

How are the risk ratings calculated?

The risks associated with each business process is described and valued based on likelihood and impact. Likelihood is the probability the risk will occur, whereas impact is the severity of consequences resulting from a breakdown in the process and/or controls if the risk were to occur. When evaluating impact, risk factors include operations (effectiveness and efficiency) and compliance (laws and regulations).

In order to obtain a risk rating for the business processes, a numeric value is assigned for likelihood and impact. Risk likelihood was rated on a five-level scale from "1" for very low (remote) to "5" for very high and risk impact was rated on a five-level scale from "A" for insignificant to "E" for catastrophic. The values are plotted on the Risk Rating Matrix to determine the risk rating for the individual business processes.

How is this report used by the Auditor's Office?

Audit uses the risk assessment to help develop the audit plan across all county departments. The audit plan will then be tailored to prioritize testing of higher risk areas to ensure proper oversight and review.

How can this report be used by County Management?

This report is intended to help management focus their efforts on identifying and mitigating the highest risk areas. This includes the distribution of personnel, implementation of internal controls, and allocation of budget resources.

EXECUTIVE SUMMARY

Purpose

In fiscal year 2019, The Montgomery County Auditor's Office (MCAO) began transitioning to a risk-based method of internal auditing. Under this method, audit activity is directed toward the higher risk areas first. To determine which county offices/departments pose the greatest risk, Audit ranked key departments based on dollar volume. From this ranking, risk assessments will be performed and the results will be included in the development of the annual audit plan for Fiscal Year 2020.

Risk assessments address the risks associated with the processes and activities handled by the county office/department under review. It requires Audit to gain an understanding of the business objectives, flow of operations, business processes, inherent risks, and the system of internal controls implemented by management. There are three types of risks typically identified and evaluated during a risk assessment:

- **Inherent Risk** – The risk to an organization in the absence of any actions management might take to alter either the risk's probability or impact (the risks intrinsic to the entity's objectives if no internal controls are implemented).
- **Control Risk** – The risk that management controls are not efficiently designed or effectively implemented, preventing the organization from meeting its objective and protecting its assets.
- **Residual Risk** – The risk that remains after management has responded to the risk by implementing controls.

For county offices/departments, Audit will only be rating the inherent risks during the initial risk assessment. From this, a formal audit plan will be developed which will address the higher risk areas first. It should be noted, a new county-wide Enterprise Resource Planning (ERP) system is currently in development and estimated to go into operations in 2020. Going forward, Audit will update and adjust the audit plan accordingly.

Scope

This risk assessment covered the operations of the Treasurer and was limited to the business processes and controls that were in place during the time the risk assessment was being performed, November 2019.

This is the first risk assessment of the Treasurer. The Treasurer's Mission Statement from the Montgomery County website states, "The Montgomery County Treasurer is responsible for managing the money that belongs to all the people of Montgomery County. As Treasurer, I am committed to managing the public's money honestly, efficiently and soundly, and I earnestly work to ensure the Treasurer's Office is managed in a professional and transparent manner. In the Treasurer's Office, we are committed to continually strive to adapt quickly and effectively to meet the changing needs of Montgomery County residents and officials, while providing the highest level of service to our County Departments and Employees. We will optimize the use of Montgomery County's financial assets while protecting those assets through the employment of

technology, modern and efficient banking practices, and the stringent, prudent management of those funds.”

Methodology

The risk assessment process was performed in three phases: data gathering; identification of business processes, risks and controls; and risk rating. The following provides a brief overview of each phase:

- Data Gathering – Information collected and analyzed about the county office/department under review in order to gain an understanding of its business objectives and operations.
- Identification of Business Processes, Risks and Controls – Determine what business processes are in place, the internal controls implemented by management to mitigate risks, and the inherent risks associated with the processes.
- Risk Rating – Evaluate the inherent risks and assign risk ratings to the business processes under review.

High Risk Areas

Audit rated the risks inherent to the business processes handled by the Treasurer on a four-level scale from low to extreme. To provide visibility into the business processes posing the greatest risk to the Treasurer, an average risk rating was calculated for each business process. A summary of the average risk ratings for the business processes is presented in graph form on page 13 of this report. The top business process in terms of inherent risk is noted below:

Business Process	Risk Rating
Receipting	High

Overall, the Treasurer’s inherent risk average as a department is medium: indicating a moderate level of inherent risk present for the department.

Because management control is not a factor in determining the level of inherent risk, a high degree of inherent risk does not indicate poor management or the absence of controls. Assessing the risk level is a method to help management focus their efforts on identifying and mitigating the highest risk areas.

Research Requested: Treasurer’s Statutory Duties & Oversight of Certain Processes

Audit identified the Treasurer risks for the business processes of Accounts Payable, Compliance, and Payroll. The Treasurer assessed each business process risk but also stated they do not believe they are satisfying their statutory duties since they have no oversight of the processes, are not privileged to supporting documentation entailed in pre-audit processing, and/or the County Auditor’s Office claims oversight over the processes.

Audit conducted additional research into the legislative requirements of the Treasurer’s duties and responsibilities and to determine if they have oversight responsibilities of Accounts Payable, Compliance, and Payroll business processes.

Texas Local Government Code identifies the ministerial duties and responsibilities of the Treasurer as the receipt and collection of money, the endorsement and disbursement of funds, and the accounting for funds in custody. The Treasurer, as chief custodian of county funds, is required to:

- Receive all money belonging to the county and to deposit it in a designated depository, Local Government Code § 113.001;
- Keep an account of the receipts and expenditures of all money received by virtue of the office and all debts due and owed by the county, id. § 113.002;
- Receive and disburse all money belonging to the county, id. § 113.003, paying and applying it as required by law and as the commissioner's court may require or direct, id. § 113.041(a).

Texas Local Government Code identifies the independent administrative duties and discretionary powers of the county auditor. The County Auditor's responsibilities and powers include:

- General oversight of the books and records of a county, district, or state officer authorized or required by law to receive or collect money or other property that is intended for the use of the county or that belongs to the county, Local Government Code § 112.006(a);
- Overseeing the warrant process to ensure that the expenses of any department do not exceed the budget appropriations for that department, id. § 111.092;
- The strict enforcement of the law governing county finances, id. § 112.006(b);
- A claim, bill, or account, may not be allowed or paid by a county until it has been examined and approved by the auditor, id. § 113.064(a);
- The requirement that the County Treasurer and county depository not pay a check or order for payment unless it is countersigned by the County Auditor to validate it as a proper and budgeted item of expenditure (not including jury services or restitution), id. § 113.043.

Additionally, Texas Attorney General Opinions GA-0744 and DM-440 specifically contrasts the duties of the County Treasurer to those of the County Auditor (as noted above) and specifically addresses the oversight function of expenditures. Furthermore, DM-440 concludes in summary by stating, "the Texas Supreme Court concluded that the County Treasurer's core functions consisted of those duties assigned to the treasurer by the legislature....Duties not specifically assigned to the County Treasurer by the legislature are not among the County Treasurer's core functions. The commissioner's court may, within its discretion, delegate "non-core" ministerial duties to a county official that has statutory authority to perform these clerical functions...."

Based on the above, the checks and balances of the Treasurer and the County Auditor includes the Treasurer signing each check and the County Auditor signing each check. Each signature carries the weight that each office has performed their duties to represent to the receiver the funds they are receiving: the Treasurer that money is at the bank to honor the check when cashed, and the County Auditor to verify the payment is a true representation of the money owed to that vendor, based upon what was negotiated or determined in an arm's length transaction and that the liability paid was a true liability of the county.

The Treasurer also expressed concerns regarding compliance with certain Local Government Statutes and requested the County Auditor's Office to review and provide guidance of which the following is presented below:

1. The Treasurer expressed concern regarding the current practice of endorsing and disbursing payments from the county treasury prior to commissioners court's approval and noted Local Government Statute § 113.041(c) and State Attorney General Letter Opinion #LO95-002 (1995). The payments endorsed and disbursed prior to commissioner's court's approval are typically time sensitive expense checks that could potentially affect county business if not paid accordingly.
 - Local Government Code § 113.041(c) (Disbursement of Money by County Treasurer; Payment by Check or Electronic Transmission; Lost or Destroyed Instrument) states, "The county treasurer may not disburse money out of the county treasury without an order for payment from an officer who is authorized by law to issue the order." State Attorney General Letter Opinion #LO95-002 summary states payments may not be made prior to approval by the commissioners court and if the Treasurer pays out money without a warrant or other authority of commissioners court, the Treasurer is subject to personal liability if the payments are not subsequently ratified by commissioners court.

Local Government Code § 113.047 (Disbursements for Salaries or Expenses) states, "After the deposit of funds in a county depository, an officer may draw checks on the county treasurer to disburse the funds as payment for a salary or expenses authorized by law or in payment to the county or to the person to whom the funds belong."

Attorney General Opinion KP-0160 (2017) held that, "counties with a population of 190,000 or less lacked the necessary statutory authorization to adopt procedures for pre-approval of payroll and office expenses." Senate Bill 354 (effective May 31, 2019) specifically states AG Opinion KP-0160 inadvertently created the need for special meetings of commissioner's courts in smaller counties for the sole purpose of "approval of payroll and routine office expenses." In response, Senate Bill 354 amended Local Government Code § 113.047 in an effort to address the inefficient use of public resources by allowing smaller counties the same pre-approval procedures for certain expenses as consistent with the procedures in larger counties.

Montgomery County's current procedure of endorsing and disbursing salaries and routine office expenses prior to commissioners court's approval is allowable by Local Government Code § 113.047 and as further defined in Senate Bill 354. Although Senate Bill 354 confirms the procedure of pre-approval of salaries and routine office expenses, it does not identify what constitutes "routine office expenses."

The County Auditor's Office has requested and received a Resolution and Order from the County Attorney's Office what constitutes "routine office expenses" for our purposes.

2. The treasurer requested clarity of Local Government Statute § 114.026 (County Treasurer's Report to Commissioners Court at Regular Term) which states, "At least once a month at a regular term of the commissioners court, the county treasurer shall make a detailed report of:

- (1) money received and disbursed,
- (2) debts due to and owed by the county ¹ (Treasurer highlighted requesting clarity)
- (3) all other proceedings in the treasurer's office."

- "Debts due to and owed by the county" refers to short term debt (i.e., check register as produced from claims submitted through accounts payable).
- Local Government Code § 113.002 (County Treasurer's Record of Receipts and Expenditures) states, "The county treasurer shall keep an account of the receipts and expenditures of all money that the treasurer receives by virtue of the office and of all debts due to and owed by the county. The treasurer shall keep accurate, detailed accounts of all the transactions of the treasurer's office."
- Local Government Code § 113.061(a) (b) (Claims Register) states, "(a) The county treasurer shall maintain a record in which the treasurer shall register each claim against the county. The treasurer shall register the claims in the order in which they are presented. If more than one claim is presented at the same time, the treasurer shall register them in the order of their date. (b) The county treasurer may not pay a claim, or any part of it, until the claim has been registered. An officer may not receive a claim, or any part of it, in payment of any indebtedness owed to the county until the claim has been registered."

Accounts Payable submits the signed Check Request Form to the Treasurer. The Treasurer produces a Check Registry (i.e., Claims Register) by assigning a check number to the claim number provided by accounts payable. The current process of the Treasurer completing a Check Register by registering the claims submitted from accounts payable and submitting to the commissioners court appears to be functioning as intended.

However, the Treasurer currently does not provide a report to commissioners court indicating the disbursement of approved claims. The Treasurer needs to provide commissioners court with a report of disbursements.

3. The Treasurer noted Local Government Code § 114.061 (County Treasurer's Monthly Claims Report to County Clerk) is not being conducted and requested clarity of the data to present in the required report.
 - Local Government Code § 114.061 states, "(a) At the end of each month, the county treasurer shall file in the office of the county clerk a claims report that shows the total amount of claims registered by the county treasurer during the month. The treasurer shall report each class of claims separately, (b) The county clerk shall enter the claims report in the county finance ledger under the heading of

¹ County Auditor's interpretation of "...debts due to and owed..." refers to short-term debt (i.e., Accounts Payable), meaning the Check Register would satisfy this requirement.

"Registered Indebtedness of the county." The clerk shall keep a separate account of each class of indebtedness. (c) From the reports made by the treasurer of disbursements, the clerk shall credit the accounts with the total amount of vouchers of each class of claims paid.

The Treasurer currently produces and maintains a check register for each check run in accordance to the requirements of Local Government Code § 113.061 (Claims Register). The Treasurer should produce a check register in a monthly format in order to submit to the County Clerk for compliance with id. § 114.061.

4. The Treasurer reached out to the County Auditor's Office indicating they are not receiving all the details for incoming ACH's (direct deposits in the old general fund) and Toll Road deposits which are needed for reconciliation of the accounts. The Treasurer provided Local Government Code § 113.008 (Reconciliation of Depository Accounts) which states, "(a) The county depository shall provide statements of all bank activity and documentation supporting a statement's transactions not less than once a month to the county treasurer. (b) The county depository shall provide the information required by Subsection (a) to the official responsible for the account if:
 - (1) the checks and orders for payment are payable from funds under the direct authority of an official other than the county treasurer as provided by statute; and
 - (2) the official has not delegated the responsibility for reconciliation under Subsection (b-1).(b-1) The official may request the county treasurer to be responsible for the reconciliation of the checks and orders for payment payable from the funds that are under the direct authority of the official. Except as provided by Subsection (g), an official who fails to reconcile the official's special accounts monthly shall transfer responsibility for account reconciliation to the county treasurer. Unless the official and county treasurer set another period in writing for the duration of a transfer under this section, the transfer is effective for the duration of the term of office for the designating officer. (c) In fulfilling the requirements of Subsections (a) and (b), the county depository shall provide, at the direction of the county treasurer and in accordance with the rules adopted by the Texas State Library and Archives Commission, originals, optical images, or electronic images of:
 - (1) canceled checks and orders for payment;
 - (2) deposit detail;
 - (3) debit and credit memoranda; or
 - (4) electronic transmission detail.(d) The county treasurer shall:
 - (1) reconcile all balances and transactions for each treasury account in the county depository's statement of activity to the transactions and balances shown on the treasurer's records; and
 - (2) ensure all financial adjustments are made regarding the depository account as required."

Currently, the General Ledger Supervisor codes direct deposit transactions for ACH (old general fund) and Toll Road accounts and provides the Treasurer a receipt of the codes processed. Moving forward, the supporting documentation will be provided with the coding receipts submitted to the Treasurer's office.

The Treasurer should reconcile all balances and transactions for each treasury account to the bank statement activity and ensure all financial adjustments are made regarding the deposit account as required.

DETAILED REPORT

Audit performed a risk assessment of the inherent risks associated with the Montgomery County Treasurer's Office operations in the following three phases:

Data Gathering

In order to perform an accurate and thorough risk assessment, the first step was becoming familiar with the nature of the department's business activities. To begin this process, Audit requested, reviewed, and/or analyzed the following documents from the Treasurer:

1. Various policies, procedures, protocols, and schedules
2. Government Code, Local Government Code, and Property Code
3. Walk through of processes (i.e., receipting function)
4. Treasurer Office Staffing Organizational Chart
5. Information available through the MCTX.Org for the Treasurer's Office
 - a. Functions
 - b. Financial Transparency

The opening conference included the County Treasurer, the County Auditor, and the Audit risk assessment team. Audit provided an initial meeting packet that included a high level explanation of the risk assessment process, the general reporting process, and a timeline of the risk assessment project from beginning to end.

Identification of Business Process, Risks, and Controls

A business process can be defined as a group of interrelated activities or tasks that are initiated to accomplish a specific organizational goal. In the context of a risk assessment, business processes include the basic activities used to support operations. Audit analyzed the information gathered for each business process and identified potential risks inherent to these processes and the controls implemented by management to mitigate the risks. Business processes in place and assessed within the Treasurer's Office include the following:

- Compliance – Adhering to laws, regulations, and applicable local government codes
- Accounts Payable – The processing of expenditures of all money and all debts due and owned by the county (i.e., donation of reimbursement, endorsement & disbursement, and claims register)
- Payroll – The processing of payroll deductions enumerated from the employee wages or salary
- Receipting – The receiving process of all money belonging to the county from whatever source it may be derived (i.e., receipts are generated for all money received)
- Unclaimed Property – Property accounts with a value of \$100 or less (i.e., published notice, reporting, payment of claim, accounting for funds)

Potential Risks

To identify the potential risks that could prevent the Treasurer from achieving their objectives, Audit reviewed the individual steps of the business processes with a focus on what could go wrong that would result in either the failure to meet objectives or in a loss of County funds. Audit consulted auditing standards for internal and governmental auditors, as well as technical guidance for implementing risk assessments, as needed.

Inherent risks are those risks that exist in the absence of any actions management might take to alter either the risk's probability or impact. Because management control is not a factor in determining the level of inherent risk, a high degree of inherent risk does not indicate poor management or the absence of controls.

Although Audit reviewed controls for reasonableness, the controls were not audited or otherwise validated through audit procedures. The Treasurer was very engaging and dedicated to improving all aspects of their processes. In a collaborative open exercise with the Treasurer, Internal Audit mapped controls to the risks they were designed to mitigate and discussed the inherent risks identified.

Inherent Risk Rating

With the cooperation of the Treasurer, Internal Audit evaluated the associated risks for each business process by rating the risks based on likelihood and impact. Likelihood is the probability the risk will occur, whereas impact is the severity of consequences resulting from a breakdown in the process and/or controls if the risk were to occur. When evaluating impact, risk factors included the operations (effectiveness and efficiency) and compliance (laws and regulations).

Risk likelihood was rated on a five-level scale from very low (remote) to very high and risk impact was rated on a five-level scale from insignificant to catastrophic. The resulting scores were then used to determine the inherent risk ratings for each business process using our Risk Rating Matrix below:

Risk Rating Matrix

Risk Impact	Catastrophic (E)	Medium risk	High risk	Extreme risk	Extreme risk	Extreme risk
	Major (D)	Medium risk	Medium risk	High risk	Extreme risk	Extreme risk
	Significant (C)	Low risk	Medium risk	Medium risk	High risk	Extreme risk
	Minor (B)	Low risk	Low risk	Medium risk	Medium risk	High risk
	Insignificant (A)	Low risk	Low risk	Low risk	Low risk	Medium risk
		Very Low (1)	Low (2)	Moderate (3)	High (4)	Very High (5)
		Risk Likelihood				

Inherent Risk is the sum of Likelihood and Impact and represents the risk that an activity would pose if no controls were in place. Using audit's Risk Rating Matrix, the inherent risk for each business process was rated on a four-level scale as follows:

Inherent Risk Rating	Description
Low	The risk of loss is remote, or if a loss were to occur it would have no impact on the department and/or County
Medium	There is an average risk of loss. If a loss were to occur it would likely have a moderate impact on the department and/or County
High	The activity could potentially result in a significant loss to the department and/or County. However, the resulting loss, while significant, would not threaten the County in the long term.
Extreme	The activity could lead to significant and harmful loss to the department and/or County

Summary of Results

To provide visibility into the business processes which pose the greatest risk to the Treasurer, the following graph depicts the results below:

Inherent Risk of Control Failure				
Business Process	Low	Medium	High	Extreme
Account Payable				
Compliance				
Payroll				
Receipting				
Unclaimed Property				

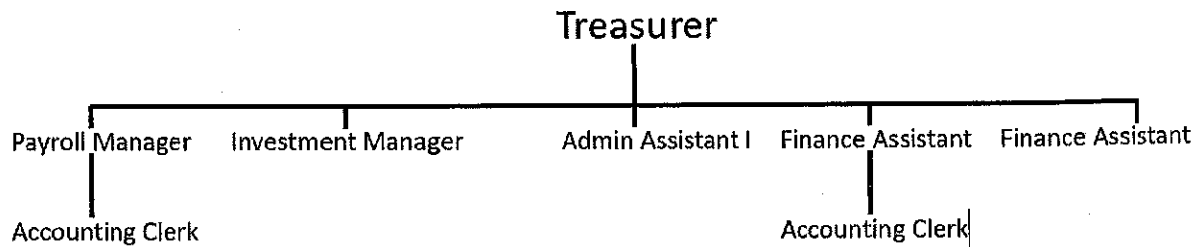
Treasurer's Inherent Risk Average:	Medium
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Overall, there is a moderate risk level of control failure present.

Because management control is not a factor in determining the level of inherent risk, a high degree of inherent risk does not indicate poor management or the absence of controls. Assessing the risk level is a method to help management focus their efforts on identifying and mitigating the highest risk areas. A formal audit plan is currently in development for Fiscal Year 2020 and will address the risk levels from the initial Risk Assessment. The audit plan will include testing the higher risk areas noted within this report in order to gain assurance of efficient and effective mitigating controls.

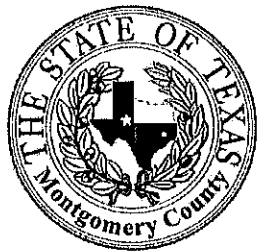
Treasurer Office Staffing / Organizational Chart

Treasurer Office Staffing



Areas of Potential Concern/Opportunities for Improvement

- One of the responsibilities of the Treasurer is to ensure an account of the amount of principal and interest on each bond is retained. Accounting provides a Debt Service Payments schedule to the Treasurer but it does not include the itemized principal or interest for each bond. Moving forward: Accounting will add a column to the Debt Service Payments schedule indicating itemized principal and interest payments for each bond. By adding the itemized principal and interest payments to the schedule and attaching the schedule to the wire transfer document sent to the Treasurer for payment, it will satisfy Government Code Sec. 1301.002(b): "The County Treasurer shall keep an account of the amount of principal and interest paid on each bond."



Montgomery County, Texas
Office of the County Auditor
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P. O. Box 539, Conroe, Texas 77305

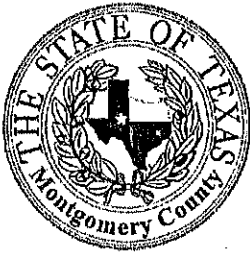
Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

Date: May 4, 2020
To: Rakesh Pandey, County Auditor
From: Starla Terry, Internal Audit Supervisor *SA*
Re: Commissioners Court May 12, 2020 Meeting Submission for Consent Agenda

Consider and accept the following completed 2nd Quarter FY 2020 Cash Count Audit Memos:

- Adult Probation
- Commissioner, Precinct 2
- Commissioner, Precinct 4
- Constable, Precinct 4
- Constable, Precinct 5
- County Clerk
- District Attorney
- District Court 359th
- Drug Court
- Engineering
- Fire Marshal
- Justice of the Peace, Precinct 4
- Justice of the Peace, Precinct 5
- Law Library
- Lone Star Convention Center
- Memorial Library System
- Permits Division
- Tax Office



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P. O. Box 539, Conroe, Texas 77305

Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

DATE: April 3, 2020
TO: Ronald Leach, Director
CC: Bobby Light, Deputy Director
FROM: Starla Terry, Internal Audit Supervisor *ST*
RE: Adult Probation - Cash Count Audit Report for 2nd Quarter 2020

CASH COUNT

In Accordance with LGC §115.0035 and LGC §130.902, Internal Audit conducted a surprise cash count for the New Caney Adult Probation location during the quarter.

As a result of our cash count, we found no variance.

New Caney Mar. 10, 2020	Change Fund	Collections/ Receipts	Amount Verified	Variance	Notes
Front Desk	0.00	2,260.00	2,260.00	0.00	
Total	0.00	2,260.00	2,260.00	0.00	

Due to COVID-19 outbreak, we were unable to conduct cash counts at the following locations:

Conroe	Change Fund	Collections/ Receipts	Amount Verified	Variance	Notes
Probation #1	N/A	N/A	N/A	N/A	
Bond #1	N/A	N/A	N/A	N/A	
Total	N/A	N/A	N/A	N/A	

The Woodlands	Change Fund	Collections/ Receipts	Amount Verified	Variance	Notes
Drawer #1	N/A	N/A	N/A	N/A	
Total	N/A	N/A	N/A	N/A	

Submission to the Commissioner's Court of this cash count audit report will be made on May 12, 2020. We appreciate the cooperation of the county offices during our review. If you have any questions concerning this report, please do not hesitate to contact me at 936-539-7820.

Internal Audit remains compliant with the statute LGC §115.0035(b) - At least once each county fiscal year, or more often if the county auditor desires, the auditor shall, without advance notice, fully examine the accounts of all precinct, county and district officials.

Performed by: Tracie Longoria

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



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

Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

DATE: April 3, 2020
TO: Charlie Riley, Commissioner Pct. 2
CC: Joanne Moore, Administrative Manager
FROM: Starla Terry, Internal Audit Supervisor *ST*
RE: Commissioner Pct. 2 - Cash Count Audit Report for 2nd Quarter 2020

CASH COUNT

In Accordance with LGC §115.0035 and LGC §130.902, Internal Audit conducted a surprise cash count on March 3, 2020 for all offices.

As a result of our cash count, we found no variance.

Description	Collections/ Receipts	Amount Verified	Variance	Notes
Commissioner's Office	0.00	0.00	0.00	
Community Center	200.00	200.00	0.00	
Recycle Center	0.00	0.00	0.00	
Total	200.00	200.00	0.00	

Submission to the Commissioner's Court of this cash count audit report will be made on May 12, 2020. We appreciate the cooperation of the county offices during our review. If you have any questions concerning this report, please do not hesitate to contact me at 936-539-7820.

Performed by: Tracie Longoria



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Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

DATE: April 3, 2020
TO: James Metts, Commissioner Pct. 4
CC: Phyllis Martin, Chief of Staff
FROM: Starla Terry, Internal Audit Supervisor *ST*
RE: Commissioner Pct. 4 - Cash Count Audit Report for 2nd Quarter 2020

CASH COUNT

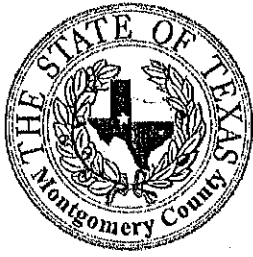
In Accordance with LGC §115.0035 and LGC §130.902, Internal Audit conducted a surprise cash count on March 10, 2020.

As a result of our cash count, we found no variance.

Description	Collections/ Receipts	Amount Verified	Variance	Notes
Culverts	400.00	400.00	0.00	
Bldg. Rentals	1,200.00	1,200.00	0.00	
Total	1,600.00	1,600.00	0.00	

Submission to the Commissioner's Court of this cash count audit report will be made on May 12, 2020. We appreciate the cooperation of your office during our review. If you have any questions concerning this report, please do not hesitate to contact me at 936-539-7820.

Performed by: Tracie Longoria



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Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

DATE: April 3, 2020
TO: Kenneth "Rowdy" Hayden, Constable Pct. 4
CC: Barry Welch, Chief Deputy
FROM: Starla Terry, Internal Audit Supervisor *ST*
RE: Constable Pct. 4 - Cash Count Audit Report for 2nd Quarter 2020

CASH COUNT

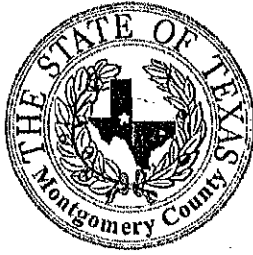
In Accordance with LGC §115.0035 and LGC §130.902, Internal Audit conducted a surprise cash count on March 10, 2020.

There were no receipts at the time of our count.

Description	Collections/ Receipts	Amount Verified	Variance	Notes
Admin. Desk	0.00	0.00	0.00	
Total	0.00	0.00	0.00	

Submission to the Commissioner's Court of this cash count audit report will be made on May 12, 2020. We appreciate the cooperation of your office during our review. If you have any questions concerning this report, please do not hesitate to contact me at 936-539-7820.

Performed by: Tracie Longoria



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Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

DATE: April 3, 2020
TO: Chris Jones, Constable Pct. 5
FROM: Starla Terry, Internal Audit Supervisor *ST*
RE: Constable Pct. 5 - Cash Count Audit Report for 2nd Quarter 2020

CASH COUNT

In Accordance with LGC §115.0035 and LGC §130.902, Internal Audit conducted a surprise cash count on March 3, 2020.

As a result of our cash count, we found no variance.

Description	Collections/ Receipts	Amount Verified	Variance	Notes
Admin. Desk	150.00	150.00	0.00	
Total	150.00	150.00	0.00	

Submission to the Commissioner's Court of this cash count audit report will be made on May 12, 2020. We appreciate the cooperation of your office during our review. If you have any questions concerning this report, please do not hesitate to contact me at 936-539-7820.

Performed by: Tracie Longoria

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



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

Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

DATE: April 3, 2020
TO: Mark Turnbull, County Clerk
CC: Darin Bailey, Administrative Manager
FROM: Starla Terry, Internal Audit Supervisor *ST*
RE: County Clerk - Cash Count Audit Report for 2nd Quarter 2020

CASH COUNT

In Accordance with LGC §115.0035 and LGC §130.902, Internal Audit conducted a surprise cash count for the New Caney location. County Clerk has a total change fund of \$1,950.

As a result of our cash count, we found no variance.

New Caney March 10, 2020	Change Fund	Collections/ Receipts	Amount Verified	Variance	Notes
Front Drawer	100.00	77.50	177.50	0.00	
Backup	100.00	0.00	100.00	0.00	
Criminal - Receipts	0.00	202.00	202.00	0.00	
Total	200.00	279.50	479.50	0.00	

Due to COVID-19 outbreak, we were unable to conduct cash counts at the following locations:

Conroe	Change Fund	Collections/ Receipts	Amount Verified	Variance	Notes
Vitals #1	75.00	N/A	N/A	N/A	
Vitals #2	75.00	N/A	N/A	N/A	
Vitals #3	75.00	N/A	N/A	N/A	
Research #1	50.00	N/A	N/A	N/A	
Research #2	50.00	N/A	N/A	N/A	
Civil Change Bag	50.00	N/A	N/A	N/A	
Recording #1	50.00	N/A	N/A	N/A	
Recording #2	50.00	N/A	N/A	N/A	
Change Bag	400.00	N/A	N/A	N/A	
Criminal Backup	150.00	N/A	N/A	N/A	
Courts/Criminal #1	225.00	N/A	N/A	N/A	
4 th Floor Probate	100.00	N/A	N/A	N/A	
Total	1,350.00	N/A	N/A	N/A	

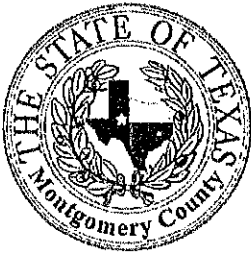
The Woodlands	Change Fund	Collections/ Receipts	Amount Verified	Variance	Notes
Drawer #1	100.00	N/A	N/A	N/A	
Drawer #2	100.00	N/A	N/A	N/A	
Change Bag #1	100.00	N/A	N/A	N/A	
Change Bag #2	100.00	N/A	N/A	N/A	
Criminal - Receipts	0.00	N/A	N/A	N/A	
Criminal -- Receipts #2	0.00	N/A	N/A	N/A	
Total	400.00	N/A	N/A	N/A	

Submission to the Commissioner's Court of this cash count audit report will be made on May 12, 2020. We appreciate the cooperation of the county offices during our review. If you have any questions concerning this report, please do not hesitate to contact me at 936-539-7820.

Internal Audit remains compliant with the statute LGC §115.0035(b) - At least once each county fiscal year, or more often if the county auditor desires, the auditor shall, without advance notice, fully examine the accounts of all precinct, county and district officials.

Performed by: Tracie Longoria

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



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P. O. Box 539, Conroe, Texas 77305

Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

DATE: April 3, 2020
TO: Brett Ligon, District Attorney
CC: Melisa Appleton, Administrator
FROM: Starla Terry, Internal Audit Supervisor *ST*
RE: District Attorney Pre-Trial - Cash Count Audit Report for 2nd Quarter 2020

CASH COUNT

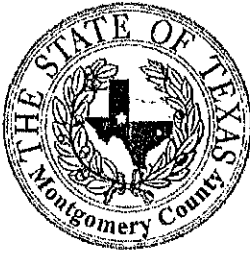
In Accordance with LGC §115.0035 and LGC §130.902, Internal Audit conducted a surprise cash count on March 6, 2020.

As a result of our cash count, there were no receipts for Pre-Trial Diversion. There was a collection for the Public Information Act. We found no variance.

Description	Collections/ Receipts	Amount Verified	Variance	Notes
Pre-Trial Diversion - Receipts	0.00	0.00	0.00	
Public Information Act - Receipts	91.64	91.64	0.00	
Total	91.64	91.64	0.00	

Submission to the Commissioner's Court of this cash count audit report will be made on May 12, 2020. We appreciate the cooperation of your office during our review. If you have any questions concerning this report, please do not hesitate to contact me at 936-539-7820.

Performed by: Tracie Longoria



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: April 3, 2020
TO: Judge Kathleen Hamilton, 359th District Court
CC: Susan Mitchell, Court Administrator
FROM: Starla Terry, Internal Audit Supervisor *SA*
RE: 359th District Court - Cash Count Audit Report for 2nd Quarter 2020

CASH COUNT

In Accordance with LGC §115.0035 and LGC §130.909, Internal Audit conducted a cash count on March 6, 2020. Judge Hamilton has a petty cash fund of \$400.

As a result of our cash count, we found no variance.

Description	Petty Cash	Cash Vouchers	Amount Verified	Variance	Notes
Court Administrator	400.00	0.00	400.00	0.00	
Total	400.00	0.00	400.00	0.00	

Submission to the Commissioner's Court of this cash count audit report will be made on May 12, 2020. We appreciate the cooperation of your office during our review. If you have any questions concerning this report, please do not hesitate to contact me at 936-539-7820.

Performed by: Tracie Longoria



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: April 3, 2020
TO: Christen Arnold, Director
FROM: Starla Terry, Internal Audit Supervisor *ST*
RE: Drug Court - Cash Count Audit Report for 2nd Quarter 2020

CASH COUNT

In Accordance with LGC §115.0035 and LGC §130.902, Internal Audit conducted a surprise cash count on March 6, 2020. Drug Court has a total change fund of \$100.

As a result of our cash count, we found no variance.

Description	Change Fund	Collections/ Receipts	Amount Verified	Variance	Notes
Cash Drawer	100.00	2,315.06	2,415.06	0.00	
Total	100.00	2,315.06	2,415.06	0.00	

Submission to the Commissioner's Court of this cash count audit report will be made on May 12, 2020. We appreciate the cooperation of your office during our review. If you have any questions concerning this report, please do not hesitate to contact me at 936-539-7820.

Performed by: Tracie Longoria



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Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

DATE: April 3, 2020
TO: Jeff Johnson, County Engineer
CC: Lori Bass, Administrative Assistant
FROM: Starla Terry, Internal Audit Supervisor *ST*
RE: Engineering - Cash Count Audit Report for 2nd Quarter 2020

CASH COUNT

In Accordance with LGC §115.0035 and LGC §130.902, Internal Audit conducted a surprise cash count on February 27, 2020.

There were no receipts at the time of our count.

Description	Collections/ Receipts	Amount Verified	Variance	Notes
Admin. Desk	0.00	0.00	0.00	
Total	0.00	0.00	0.00	

Submission to the Commissioner's Court of this cash count audit report will be made on May 12, 2020. We appreciate the cooperation of your office during our review. If you have any questions concerning this report, please do not hesitate to contact me at 936-539-7820.

Performed by: Tracie Longoria



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P. O. Box 539, Conroe, Texas 77305

Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

DATE: April 3, 2020
TO: Jimmy Williams, Fire Marshal
CC: Jennifer Janes, Administration
FROM: Starla Terry, Internal Audit Supervisor *LT*
RE: Fire Marshal - Cash Count Audit Report for 2nd Quarter 2020

CASH COUNT

In Accordance with LGC §115.0035 and LGC §130.902, Internal Audit conducted a surprise cash count on February 27, 2020.

As a result of our cash count, we found no variance.

Description	Collections/ Receipts	Amount Verified	Variance	Notes
Front Desk	200.00	200.00	0.00	
Total	200.00	200.00	0.00	

Submission to the Commissioner's Court of this cash count audit report will be made on May 12, 2020. We appreciate the cooperation of your office during our review. If you have any questions concerning this report, please do not hesitate to contact me at 936-539-7820.

Performed by: Tracie Longoria



Montgomery County, Texas
Office of the County Auditor
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P. O. Box 539, Conroe, Texas 77305

Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

DATE: April 3, 2020
TO: Judge Jason Dunn, Justice of the Peace, Pct. 4
CC: Victoria Thornton, Administrative Manager
FROM: Starla Terry, Internal Audit Supervisor *ST*
RE: Justice of the Peace, Pct. 4 - Cash Count Audit Report for 2nd Quarter 2020

CASH COUNT

In Accordance with LGC §115.0035 and LGC §130.902, Internal Audit conducted a surprise cash count on March 10, 2020. Justice of the Peace Precinct 4 has a total change fund of \$950.

As a result of our cash count, we found the following variance.

Description	Change Fund	Collections/ Receipts	Amount Verified	Variance	Notes
Drawer #1	150.00	400.00	550.00	0.00	
Drawer #2	150.00	0.00	150.00	0.00	
Drawer #3	150.00	582.00	732.00	0.00	
Drawer #4	150.00	0.00	150.10	.10	1
Drawer #5	150.00	0.00	150.00	0.00	
Change Bag	200.00	0.00	205.00	5.00	2
Total	950.00	982.00	1,937.10	5.10	

Note 1: Unknown overage.

Note 2: The change bag was over \$5 at the time of the cash count. It was later determined the \$5 belonged to the deposit that was made on March 10, 2020 at the bank. The teller notified the bailiff of the deposit being \$5 short. The bailiff returned the deposit back to the JP4 administrative staff and notified her of the \$5 shortage. It was then discovered by the staff member the \$5 overage in change bag belonged with the deposit. It had been inserted in the incorrect bank bag.

Recommendation: Funds should be counted twice and when possible you could have a second staff member to verify the deposit and change bag balances.

Submission to the Commissioner's Court of this cash count audit report will be made on May 12, 2020. We appreciate the cooperation of your office during our review. If you have any questions concerning this report, please do not hesitate to contact me at 936-539-7820.

Performed by: Tracie Longoria



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: April 3, 2020
TO: Judge Matt Masden, Justice of the Peace, Pct. 5
CC: Evelyn Butler, Administrative Manager
FROM: Starla Terry, Internal Audit Supervisor *ST*
RE: Justice of the Peace, Pct. 5 - Cash Count Audit Report for 2nd Quarter 2020

CASH COUNT

In Accordance with LGC §115.0035 and LGC §130.902, Internal Audit conducted a surprise cash count on March 3, 2020. Justice of the Peace Precinct 5 has a total change fund of \$600.

As a result of our cash count, we found no variance.

Description	Change Fund	Collections/ Receipts	Amount Verified	Variance	Notes
Drawer1	100.00	0.00	100.00	0.00	
Drawer2	100.00	0.00	100.00	0.00	
Drawer3	100.00	0.00	100.00	0.00	
Drawer4	100.00	322.00	422.00	0.00	
Drawer5	100.00	0.00	100.00	0.00	
Drawer6	100.00	314.00	414.00	0.00	
Deposit	0.00	7,749.39	7,749.39	0.00	
Total	600.00	8,385.39	8,985.39	0.00	

Submission to the Commissioner's Court of this cash count audit report will be made on May 12, 2020. We appreciate the cooperation of your office during our review. If you have any questions concerning this report, please do not hesitate to contact me at 936-539-7820.

Performed by: Tracie Longoria

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



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: April 3, 2020
TO: Jason Millsaps, Chief of Staff
FROM: Starla Terry, Internal Audit Supervisor
RE: Law Library - Cash Count Audit Report for 2nd Quarter 2020

CASH COUNT

In Accordance with LGC §115.0035 and LGC §130.902, Internal Audit conducted a surprise cash count on March 6, 2020. The Law Library has a total change fund of \$25.

As a result of our cash count, we found no variance.

Description	Change Fund	Collections/ Receipts	Amount Verified	Variance	Notes
Front Desk	25.00	132.90	157.90	0.00	
Total	25.00	132.90	157.90	0.00	

Submission to the Commissioner's Court of this cash count audit report will be made on May 12, 2020. We appreciate the cooperation of your office during our review. If you have any questions concerning this report, please do not hesitate to contact me at 936-539-7820.

Performed by: Tracie Longoria

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



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

Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

DATE: April 3, 2020
TO: Terri Strozier, Director
FROM: Starla Terry, Internal Audit Supervisor *ST*
RE: Lone Star Convention Center - Cash Count Audit Report for 2nd Quarter 2020

CASH COUNT

In Accordance with LGC §115.0035 and LGC §130.902, Internal Audit conducted a surprise cash count on January 29, 2020.

As a result of our cash count, we found no variance.

Description	Collections/ Receipts	Amount Verified	Variance	Notes
Admin. Desk	16,281.00	16,281.00	0.00	
Total	16,281.00	16,281.00	0.00	

Submission to the Commissioner's Court of this cash count audit report will be made on May 12, 2020. We appreciate the cooperation of your office during our review. If you have any questions concerning this report, please do not hesitate to contact me at 936-539-7820.

Performed by: Tracie Longoria

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



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

Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

DATE: April 3, 2020
TO: Jerilynn Williams, Director
CC: Rhonda Deluish, Administrative Assistant
FROM: Starla Terry, Internal Audit Supervisor *ST*
RE: Memorial Library System - Cash Count Audit Report for 2nd Quarter 2020

CASH COUNT

In Accordance with LGC §115.0035 and LGC §130.902, Internal Audit conducted a surprise cash count for the Purvis and Tullis Library branch locations. The Memorial Library System has a total change fund of \$700.

As a result of our cash count, we found no variance.

Purvis March 3, 2020	Change Fund	Collections/ Receipts	Amount Verified	Variance	Notes
Front Desk	50.00	0.00	50.00	0.00	
Change Bag	50.00	0.00	50.00	0.00	
Deposits	0.00	22.60	22.60	0.00	
Total	100.00	22.60	122.60	0.00	

R.B. Tullis Mar. 10, 2020	Change Fund	Collections/ Receipts	Amount Verified	Variance	Notes
Front Desk	50.00	.20	50.20	0.00	
Change Bag	50.00	0.00	50.00	0.00	
Deposit	0.00	51.44	51.44	0.00	
Total	100.00	51.64	151.64	0.00	

Due to COVID-19 outbreak, we were unable to conduct cash counts at the following locations:

Central	Change Fund	Collections/ Receipts	Amount Verified	Variance	Notes
Front Desk	50.00	N/A	N/A	N/A	
Change Bag	50.00	N/A	N/A	N/A	
Total	100.00	N/A	N/A	N/A	

R.F. Meador	Change Fund	Collections/ Receipts	Amount Verified	Variance	Notes
Front Desk	50.00	N/A	N/A	N/A	
Change Bag	50.00	N/A	N/A	N/A	
Deposit	0.00	N/A	N/A	N/A	
Total	100.00	N/A	N/A	N/A	

Mitchell	Change Fund	Collections/ Receipts	Amount Verified	Variance	Notes
Front Desk	50.00	N/A	N/A	N/A	
Change Bag	50.00	N/A	N/A	N/A	
Total	100.00	N/A	N/A	N/A	

South Regional	Change Fund	Collections/ Receipts	Amount Verified	Variance	Notes
Front Desk	50.00	N/A	N/A	N/A	
Change Bag	50.00	N/A	N/A	N/A	
Total	100.00	N/A	N/A	N/A	

Stewart	Change Fund	Collections/ Receipts	Amount Verified	Variance	Notes
Front Desk	50.00	N/A	N/A	N/A	
Change Bag	50.00	N/A	N/A	N/A	
Deposit	0.00	N/A	N/A	N/A	
Total	100.00	N/A	N/A	N/A	

Submission to the Commissioner's Court of this cash count audit report will be made on May 12, 2020. We appreciate the cooperation of the county offices during our review. If you have any questions concerning this report, please do not hesitate to contact me at 936-539-7820.

Internal Audit remains compliant with the statute LGC §115.0035(b) - At least once each county fiscal year, or more often if the county auditor desires, the auditor shall, without advance notice, fully examine the accounts of all precinct, county and district officials.

Performed by: Tracie Longoria

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



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: April 3, 2020
TO: Phil Jones, Director
CC: Aundrea Lindsey, Administrative Assistant
FROM: Starla Terry, Internal Audit Supervisor *ST*
RE: Permits - Cash Count Audit Report for 2nd Quarter 2020

CASH COUNT

In Accordance with LGC §115.0035 and LGC §130.902, Internal Audit conducted a surprise cash count on February 27, 2020.

As a result of our cash count, we found no variance.

Description	Collections/ Receipts	Amount Verified	Variance	Notes
Building/Fire	800.00	800.00	0.00	
Septic	0.00	0.00	0.00	
Health	250.00	250.00	0.00	
Total	1,050.00	1,050.00	0.00	

Submission to the Commissioner's Court of this cash count audit report will be made on May 12, 2020. We appreciate the cooperation of your office during our review. If you have any questions concerning this report, please do not hesitate to contact me at 936-539-7820.

Performed by: Tracie Longoria



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: April 3, 2020
TO: Tammy J. McRae, Tax Assessor/Collector
FROM: Starla Terry, Internal Audit Supervisor *ST*
RE: Tax Office - Cash Count Audit Report for 2nd Quarter 2020

CASH COUNT

In Accordance with LGC §115.0035 and LGC §130.902, Internal Audit conducted a surprise cash count for the Magnolia and New Caney Tax Assessor/Collector's locations. The Tax office has a total change fund of \$14,600.

As a result of our cash count, we found a variance at the following locations:

Magnolia March 3, 2020	Change Fund	Collections/ Receipts	Amount Verified	Variance	Notes
Drawer #002	150.00	1,060.55	1,210.55	0.00	
Drawer #102	150.00	0.00	150.00	0.00	
Drawer #202	150.00	697.49	847.49	0.00	
Drawer #252	150.00	2,215.57	2,365.97	-0.40	1
Drawer #340	150.00	0.00	150.00	0.00	
Change Box	800.00	0.00	800.00	0.00	
Total	1,550.00	3,973.61	5,524.01	-0.40	

Note 1: Shortage was due to a quarter roll having two nickels in the roll instead of quarters.

New Caney Mar. 10, 2020	Change Fund	Collections/ Receipts	Amount Verified	Variance	Notes
Drawer #001	150.00	817.25	967.25	0.00	
Drawer #101	150.00	0.00	150.00	0.00	
Drawer #201	150.00	1,328.21	1,478.21	0.00	
Drawer #251	150.00	0.00	150.00	0.00	
Drawer #310	150.00	851.75	1,199.50	197.75	1
Drawer #311	150.00	1,553.94	1,703.94	0.00	
Extra #336	150.00	0.00	150.00	0.00	
Change Box	1,000.00	0.00	1,000.00	0.00	
Total	2,050.00	4,551.15	6,798.90	197.75	

Note 1: Overage was due to a voided receipt that had not been re-entered before our visit. Internal Audit received documentation to verify the receipt was re-issued by end of day on March 10, 2020.

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

Due to COVID-19 outbreak, we were unable to conduct cash counts at the following locations:

Conroe	Change Fund	Collections/ Receipts	Amount Verified	Variance	Notes
Drawer # 200	150.00	N/A	N/A	N/A	
Drawer # 300	150.00	N/A	N/A	N/A	
Drawer # 301	150.00	N/A	N/A	N/A	
Drawer # 303	150.00	N/A	N/A	N/A	
Drawer # 305	150.00	N/A	N/A	N/A	
Drawer # 306	150.00	N/A	N/A	N/A	
Drawer # 307	150.00	N/A	N/A	N/A	
Drawer # 308	150.00	N/A	N/A	N/A	
Drawer # 314	150.00	N/A	N/A	N/A	
Drawer # 316	150.00	N/A	N/A	N/A	
Extra # 326	150.00	N/A	N/A	N/A	
Extra # 327	150.00	N/A	N/A	N/A	
Extra # 328	150.00	N/A	N/A	N/A	
Extra # 329	150.00	N/A	N/A	N/A	
Extra – Research	150.00	N/A	N/A	N/A	
Extra – A	150.00	N/A	N/A	N/A	
Extra – B	150.00	N/A	N/A	N/A	
Extra – C	150.00	N/A	N/A	N/A	
Extra – D	150.00	N/A	N/A	N/A	
Extra - E	150.00	N/A	N/A	N/A	
Branch Fund	1,750.00	N/A	N/A	N/A	
Change Box	3,000.00	N/A	N/A	N/A	
Total	7,750.00	N/A	N/A	N/A	

The Woodlands	Change Fund	Collections/ Receipts	Amount Verified	Variance	Notes
Drawer # 003	150.00	N/A	N/A	N/A	
Drawer # 103	150.00	N/A	N/A	N/A	
Drawer # 203	150.00	N/A	N/A	N/A	
Drawer # 253	150.00	N/A	N/A	N/A	
Drawer # 312	150.00	N/A	N/A	N/A	
Drawer # 313	150.00	N/A	N/A	N/A	
Drawer # 320	150.00	N/A	N/A	N/A	
Extra # 321	150.00	N/A	N/A	N/A	
Extra # 322	150.00	N/A	N/A	N/A	
Extra # 376	150.00	N/A	N/A	N/A	
Change Box	1,000.00	N/A	N/A	N/A	
Total	2,500.00	N/A	N/A	N/A	

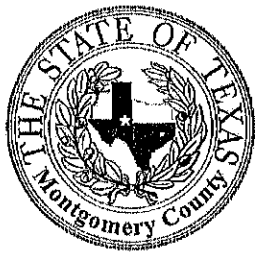
Montgomery	Change Fund	Collections/ Receipts	Amount Verified	Variance	Notes
Drawer # 204	150.00	N/A	N/A	N/A	
Drawer # 104	150.00	N/A	N/A	N/A	
Drawer # 004	150.00	N/A	N/A	N/A	
Change Box	300.00	N/A	N/A	N/A	
Total	750.00	N/A	N/A	N/A	

Submission to the Commissioner's Court of this cash count audit report will be made on May 12, 2020. We appreciate the cooperation of the county offices during our review. If you have any questions concerning this report, please do not hesitate to contact me at 936-539-7820.

Internal Audit remains compliant with the statute LGC §115.0035(b) - At least once each county fiscal year, or more often if the county auditor desires, the auditor shall, without advance notice, fully examine the accounts of all precinct, county and district officials.

Performed by: Tracie Longoria

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



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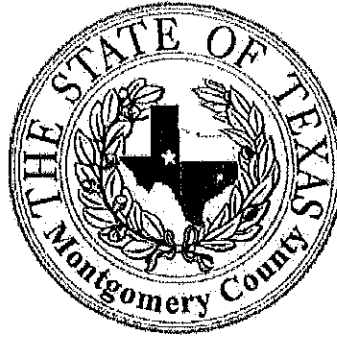
Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

Date: May 5, 2020
To: Rakesh Pandey, County Auditor
From: Starla Terry, Internal Audit Supervisor *ST*
Re: Commissioners Court May 12, 2020 Meeting Submission for Consent Agenda

Consider and accept the following completed audits:

- Commissioner Pct.3 Compliance Audits FY19 Q1-Q4
- Commissioner Pct.3 Compliance Audit FY20 Q1



**OFFICE OF COUNTY AUDITOR
INTERNAL AUDIT REPORT**

**COMMISSIONER PCT. 3
1st QTR COMPLIANCE AUDIT**

**COMMISSIONER PCT. 3
JAMES NOACK**

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



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P. O. Box 539, Conroe, Texas 77305

Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

Date: May 4, 2020

To: James Noack, Commissioner Pct. 3

From: Starla Terry, Internal Audit Supervisor *ST*

Re: Commissioner Pct. 3 – 1st Qtr. Compliance Audit

The Auditor's Office has completed an audit of the Commissioner Pct. 3 Monthly reports for October through December 2018.

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

Attached is the Internal Audit report for the Commissioner Pct. 3 office.

INTRODUCTION

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Commissioner Pct. 3 office for the months of October 2018 through December 2018.

SCOPE

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

OBJECTIVES

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

METHODOLOGY

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

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

AUDIT RESULTS

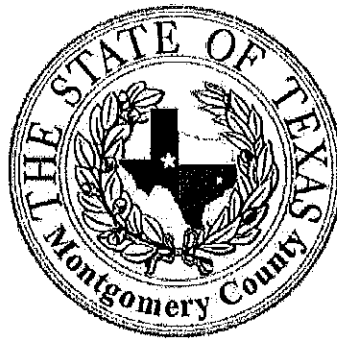
- Monthly fee reports were submitted in compliance with LGC §114.001 and LGC §114.0043
- Monthly fee reports reviewed were mathematically accurate and therefore approved as submitted in compliance with LGC §115.002
- One deposit was out of compliance with the LGC §113.022
- All other funds collected were deposited with the County Treasurer in compliance with LGC §113.022

Recommendation: We recommend receipts be deposited next business day and if not possible, by the fifth business day per the LGC §113.022 Time for Making Deposits.

The management was unaware of similar finding for FY19 Q2-Q4, and FY2020 Q1 until the communication from Auditor's Office on April 15, 2020. As such, management has communicated their commitment on rectifying the matter hereon after.

CONCLUSION

The report will be submitted to Commissioners Court May 12, 2020. If you have any questions regarding this report, please contact me at (936)-539-7820.



**OFFICE OF COUNTY AUDITOR
INTERNAL AUDIT REPORT**

**COMMISSIONER PCT. 3
2nd QTR COMPLIANCE AUDIT**

**COMMISSIONER PCT. 3
JAMES NOACK**

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




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P. O. Box 539, Conroe, Texas 77305

Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

Date: May 14, 2020

To: James Noack, Commissioner Pct. 3

From: Starla Terry, Internal Audit Supervisor 

Re: Commissioner Pct. 3 – 2nd Qtr. Compliance Audit

The Auditor's Office has completed an audit of the Commissioner Pct. 3 Monthly reports for January through March 2019.

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

Attached is the Internal Audit report for the Commissioner Pct. 3 office.

INTRODUCTION

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Commissioner Pct. 3 office for the months of January 2019 through March 2019.

SCOPE

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

OBJECTIVES

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

METHODOLOGY

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

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

AUDIT RESULTS

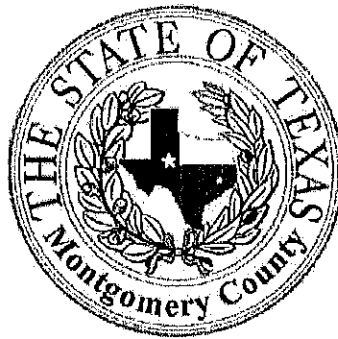
- Monthly fee reports were submitted in compliance with LGC §114.001 and LGC §114.0043
- Monthly fee reports reviewed were mathematically accurate and therefore approved as submitted in compliance with LGC §115.002
- Two deposits were out of compliance with the LGC §113.022
- All other funds collected were deposited with the County Treasurer in compliance with LGC §113.022

Recommendation: We recommend receipts be deposited next business day and if not possible, by the fifth business day per the LGC §113.022 Time for Making Deposits.

The management was unaware of similar finding for FY19 Q3-Q4 and FY2020 Q1 until the communication from Auditor's Office on April 15, 2020. As such, management has communicated their commitment on rectifying the matter hereon after.

CONCLUSION

The report will be submitted to Commissioners Court May 12, 2020. If you have any questions regarding this report, please contact me at (936)-539-7820.



**OFFICE OF COUNTY AUDITOR
INTERNAL AUDIT REPORT**

**COMMISSIONER PCT. 3
3rd QTR COMPLIANCE AUDIT**

**COMMISSIONER PCT. 3
JAMES NOACK**

INTERNAL AUDIT STAFF

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



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

Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

Date: May 4, 2020

To: James Noack, Commissioner Pct. 3

From: Starla Terry, Internal Audit Supervisor *CA*

Re: Commissioner Pct. 3 – 3rd Qtr. Compliance Audit

The Auditor's Office has completed an audit of the Commissioner Pct. 3 Monthly reports for April through June 2019.

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

Attached is the Internal Audit report for the Commissioner Pct. 3 office.

INTRODUCTION

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Commissioner Pct. 3 office for the months of April 2019 through June 2019.

SCOPE

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

OBJECTIVES

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

METHODOLOGY

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

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

AUDIT RESULTS

- One monthly fee report was out of compliance with the LGC §114.001
- All other monthly fee reports were submitted in compliance with LGC §114.001 and LGC §114.0043
- Monthly fee reports reviewed were mathematically accurate and therefore approved as submitted in compliance with LGC §115.002
- One deposit was out of compliance with the LGC §113.022
- All other funds collected were deposited with the County Treasurer in compliance with LGC §113.022

Recommendations:

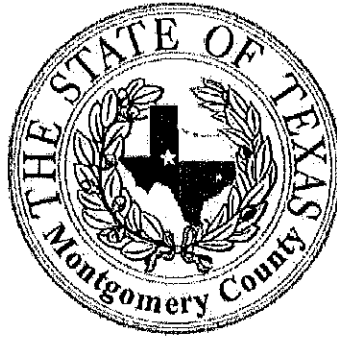
We recommend monthly fee reports be submitted by the fifth business day per the LGC §114.001.

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

The management was unaware of similar finding for FY19 Q4 and FY2020 Q1 until the communication from Auditor's Office on April 15, 2020. As such, management has communicated their commitment on rectifying the matter hereon after.

CONCLUSION

The report will be submitted to Commissioners Court May 12, 2020. If you have any questions regarding this report, please contact me at (936)-539-7820.



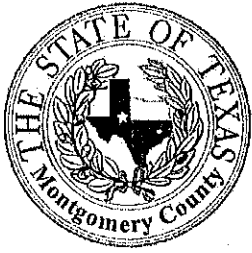
**OFFICE OF COUNTY AUDITOR
INTERNAL AUDIT REPORT**

**COMMISSIONER PCT. 3
4th QTR COMPLIANCE AUDIT**

**COMMISSIONER PCT. 3
JAMES NOACK**

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



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Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

Date: May 4, 2020

To: James Noack, Commissioner Pct. 3

From: Starla Terry, Internal Audit Supervisor *ST*

Re: Commissioner Pct. 3 – 4th Qtr. Compliance Audit

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

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

Attached is the Internal Audit report for the Commissioner Pct. 3 office.

INTRODUCTION

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

SCOPE

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

OBJECTIVES

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

METHODOLOGY

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

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

AUDIT RESULTS

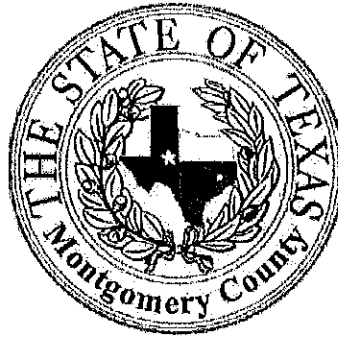
- All other monthly fee reports were submitted in compliance with LGC §114.001 and LGC §114.0043
- Monthly fee reports reviewed were mathematically accurate and therefore approved as submitted in compliance with LGC §115.002
- One deposit was out of compliance with the LGC §113.022
- All other funds collected were deposited with the County Treasurer in compliance with LGC §113.022

Recommendation: We recommend receipts be deposited next business day and if not possible, by the fifth business day per the LGC §113.022 Time for Making Deposits.

The management was unaware of similar finding for FY2020 Q1 until the communication from Auditor's Office on April 15, 2020. As such, management has communicated their commitment on rectifying the matter hereon after.

CONCLUSION

The report will be submitted to Commissioners Court May 12, 2020. If you have any questions regarding this report, please contact me at (936)-539-7820.



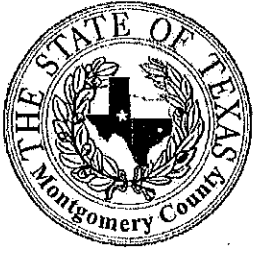
**OFFICE OF COUNTY AUDITOR
INTERNAL AUDIT REPORT**

**COMMISSIONER PCT. 3
1st QTR COMPLIANCE AUDIT FY2020**

**COMMISSIONER PCT. 3
JAMES NOACK**

INTERNAL AUDIT STAFF

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Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

Date: May 4, 2020

To: James Noack, Commissioner Pct. 3

From: Starla Terry, Internal Audit Supervisor *ST*

Re: Commissioner Pct. 3 – 1st Qtr. Compliance Audit

The Auditor's Office has completed an audit of the Commissioner Pct. 3 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 Commissioner Pct. 3 office.

INTRODUCTION

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Commissioner Pct. 3 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 Commissioner Pct. 3 office.

OBJECTIVES

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

METHODOLOGY

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

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

AUDIT RESULTS

- Monthly fee reports were submitted in compliance with LGC §114.001 and LGC §114.0043
- Monthly fee reports reviewed were mathematically accurate and therefore approved as submitted in compliance with LGC §115.002
- One deposit was out of compliance with the LGC §113.022
- All other funds collected were deposited with the County Treasurer in compliance with LGC §113.022

Recommendation: We recommend receipts be deposited next business day and if not possible, by the fifth business day per the LGC §113.022.

After communication with the Auditor's Office on April 15, 2020, management has communicated their commitment on rectifying the matter hereon after.

CONCLUSION

The report will be submitted to Commissioners Court May 12, 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 7 Months Ended
April 30, 2020**

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MONTGOMERY COUNTY, TEXAS

MONTHLY UNAUDITED FINANCIAL REPORT

Prepared by

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

*Information is presented based on ledger balances and entries posted through April 22, 2020 for the month ended March 31, 2020.
This is unaudited information.*

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MONTGOMERY COUNTY, TEXAS
Unaudited Monthly Financial Report
As of April 30, 2020

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

Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

May 26, 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 April 1, 2020 through April 30, 2020. This report was prepared by the County Auditor in compliance with Chapter 114 Section 023 of the Local Government Code.

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

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

Respectfully submitted,

Rakesh Pandey
Montgomery County Auditor

RP/mo

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FINANCIAL STATEMENTS

(unaudited)

MONTGOMERY COUNTY, TEXAS
Consolidated Balance Sheet
Governmental Funds and Montgomery County Toll Road Authority Enterprise Fund
For the 7 Months Ended April 30, 2020

	Total Governmental Funds	Montgomery County Toll Road Authority	Total
Assets:			
Cash	\$ 348,808,356	\$ 33,307,053	\$ 382,115,409
Investments, at Fair Value	196,889,521	23,211,600	220,101,121
Receivables:			
Taxes (net)	6,906,837	-	6,906,837
Accounts (net)	10,373	-	10,373
Due From Other Funds	203,971,786	-	203,971,786
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
<u>Total Assets</u>	<u>757,636,688</u>	<u>149,841,860</u>	<u>907,478,548</u>
<u>LIABILITIES AND FUND BALANCES:</u>			
Current Liabilities:			
Accounts Payable	1,542,587	13,000	1,555,587
Other Payables	2,422,352	182,666	2,605,018
Due to Other Funds	185,349,443	37,131,828	222,481,271
Due to Other Governments	14,680	-	14,680
Deferred Revenue	12,912,753	-	12,912,753
Revenue Bonds Payable	-	87,680,000	87,680,000
Unamortized Premium on Bonds	-	7,510,104	7,510,104
Total liabilities	<u>202,241,815</u>	<u>132,517,598</u>	<u>334,759,413</u>
Fund Balances:			
Net investment in capital assets	-	93,323,207	93,323,207
Reserved	329,495,141	-	329,495,141
Unreserved	225,899,732	(75,998,945)	149,900,787
Total Fund Balances	<u>555,394,873</u>	<u>17,324,262</u>	<u>572,719,135</u>
<u>TOTAL LIABILITIES AND FUND BALANCES</u>	<u>\$ 757,636,688</u>	<u>\$ 149,841,860</u>	<u>\$ 907,478,548</u>

MONTGOMERY COUNTY, TEXAS
Statement of Changes in Fund Balance
Governmental Funds and Montgomery County Toll Road Authority Enterprise Fund
For the 7 Months Ended April 30, 2020

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Debt Service Funds</u>	<u>Capital Project Funds</u>	<u>Montgomery County Toll Road Authority</u>	<u>Total All Funds</u>
Fund Balance, 04/1/2020	\$ 239,342,261	\$ 39,139,211	\$ 24,803,931	\$ 168,111,185	\$ 21,653,113	\$ 493,049,701
Revenues/Other Financing Sources	\$ 4,944,644	\$ 111,383,707	\$ 23,890	\$ 138,274	\$ 325,591	\$ 116,816,106
Expenditures/Other Financing Uses	\$ (18,387,173)	\$ (7,245,336)	\$ -	\$ (6,859,721)	\$ (4,654,442)	\$ (37,146,672)
Fund Balance, 04/30/2020	<u>\$ 225,899,732</u>	<u>\$ 143,277,582</u>	<u>\$ 24,827,821</u>	<u>\$ 161,389,738</u>	<u>\$ 17,324,262</u>	<u>\$ 572,719,135</u>

MONTGOMERY COUNTY, TEXAS
Statement of Net Position
Internal Service Funds
For the 7 Months Ended April 30, 2020

	<u>Total Internal Service Funds</u>
Assets:	
Cash	\$ 2,945,151
Other Receivables	
Accounts (net)	686,426
Due From Other Funds	21,557,139
Prepaid Items	570,437
Capital Assets (net of accumulated depreciation):	
Buildings	757,030
Equipment	9,645
Total assets	<u>26,525,828</u>
 Liabilities:	
Current Liabilities:	
Other Payables	10,449,633
Due to General Fund	778,051
Due to Wellness Clinic	810,146
Total liabilities	<u>12,037,830</u>
 Net Position:	
Invested in capital assets	766,675
Unreserved	13,721,323
Total Net Position	<u><u>\$ 14,487,998</u></u>

MONTGOMERY COUNTY, TEXAS
Statement of Changes in Net Position
Internal Service Funds
For the 7 Months Ended April 30, 2020

	<u>Total Internal Service Funds</u>
Current Operating Revenues:	
Fees	\$ 2,850,766
Total Operating Revenues	<u>2,850,766</u>
 Current Operating Expenses:	
Supplies	91
Services	3,093,893
Total Operating Expenses	<u>3,093,984</u>
 Change in net position	(243,218)
 Total Net Position - April 1, 2020	14,731,216
 Total Net Position - April 30, 2020	 <u><u>\$ 14,487,998</u></u>

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BUDGET STATUS

(unaudited)

MONTGOMERY COUNTY, TEXAS
Schedule of Expenditures - All Departments
Budget and Year-to-Date Actual for the 7 Months Ended April 30, 2020

Page 1 of 4

	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
<u>GENERAL ADMINISTRATION:</u>					
County Judge	541,206	38,133	301,338	1,826	238,042
Human Resources	634,302	48,791	351,523	1,110	281,669
Risk Management	948,601	81,876	494,863	654	453,084
County Clerk	2,491,632	181,855	1,347,895	1,561	1,142,176
Collections	481,908	38,311	230,004	419	251,485
Veterans' Service	326,248	20,731	171,848	-	154,400
Information Technology Services	8,502,305	643,824	4,549,145	254,729	3,698,431
Purchasing Agent	1,179,272	89,026	643,894	-	535,378
Records Management & Preservation	5,544,355	90,115	600,151	4,223,191	721,013
Permits	518,928	39,465	270,302	928	247,698
Worthless Checks Division	32,355	2,523	18,040	-	14,315
County-Wide	13,034,985	101,719	8,966,837	6,110	4,062,038
<u>TOTAL GENERAL ADM</u>	<u>34,236,097</u>	<u>1,376,369</u>	<u>17,945,840</u>	<u>4,490,528</u>	<u>11,799,729</u>
<u>JUDICIAL:</u>					
County Court No1	532,537	40,327	289,453	-	243,084
County Court No2	928,893	70,856	506,969	168	421,756
County Court No3	843,986	66,975	464,326	334	379,326
County Court No4	541,102	41,034	294,412	108	246,582
County Court No5	521,357	40,009	281,663	531	239,163
9 th District Court	356,912	26,599	193,459	-	163,453
410 th District Court	499,478	37,621	270,903	26	228,549
221 st District Court	356,093	26,494	196,696	899	158,498
284 th District Court	752,041	56,740	407,674	43	344,324
359 th District Court	417,112	29,264	225,609	26	191,477
418 th District Court	663,986	50,397	354,836	-	309,150
435 th District Court	374,848	21,578	195,628	1,545	177,675
Court Operations	7,877,034	691,069	4,324,511	2,797	3,549,726
Drug Court	328,835	25,803	141,590	2,600	184,645
Office of Court Admin	877,814	53,845	380,275	50	497,489
District Attorney	12,751,665	956,120	6,916,542	15,655	5,819,468
District Clerk	3,724,518	274,397	2,003,837	700	1,719,981
Justice of Peace Pct 1	1,010,630	85,970	550,293	-	460,337
Justice of Peace Pct 2	711,184	79,149	381,100	-	330,084
Justice of Peace Pct 3	1,337,134	95,720	713,266	35	623,833
Justice of Peace Pct 4	1,098,888	87,701	571,350	-	527,538
Justice of Peace Pct 5	632,989	61,817	347,295	1,676	284,018
Judicial Technology	1,016,515	995	665,962	26,554	323,999
Court Technology County/District	19,052	2,283	9,013	204	9,835
Court Guardianship	30,000	10,770	27,856	-	2,144

MONTGOMERY COUNTY, TEXAS
Schedule of Expenditures - All Departments
Budget and Year-to-Date Actual for the 7 Months Ended April 30, 2020

Page 2 of 4

	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
JUDICIAL (cont'd):					
Court Reporter Service Fund	183,855	498	53,733	-	130,122
Juvenile Case Manager	377,192	24,275	172,013	-	205,179
Justice Court Technology	111,806	2,429	59,555	7,159	45,092
Veterans Treatment Court	164,952	8,232	77,750	5,899	81,303
<u>TOTAL JUDICIAL</u>	<u>39,042,408</u>	<u>2,968,967</u>	<u>21,077,569</u>	<u>67,009</u>	<u>17,897,830</u>
<u>LEGAL:</u>					
County Attorney	3,652,426	258,662	1,958,434	714	1,693,278
Law Library	296,491	14,728	160,100	1,406	134,985
Alternate Dispute Resolution	150,000	30,150	92,840	-	57,160
<u>TOTAL LEGAL</u>	<u>4,098,917</u>	<u>303,540</u>	<u>2,211,374</u>	<u>2,120</u>	<u>1,885,423</u>
<u>ELECTIONS:</u>					
<u>TOTAL ELECTIONS</u>	<u>1,502,381</u>	<u>143,807</u>	<u>1,654,894</u>	<u>42,906</u>	<u>(195,419)</u>
<u>FINANCIAL ADMINISTRATION:</u>					
County Auditor	2,147,019	157,935	1,139,335	38	1,007,646
Budget Office	335,947	24,856	177,532	63	158,352
Financial Technology	587,945	-	113,750	464,021	10,174
County Treasurer	735,728	55,364	403,545	-	332,183
Economic Development	2,390,174	-	1,848,463	-	541,711
Tax Assessor-Collector	4,816,427	373,919	2,491,132	872	2,324,423
<u>TOTAL FINANCIAL ADM</u>	<u>11,013,240</u>	<u>612,074</u>	<u>6,173,757</u>	<u>464,994</u>	<u>4,374,489</u>
<u>PUBLIC FACILITIES:</u>					
Custodial Services	3,411,660	281,746	1,741,257	15,972	1,654,431
Building Maintenance	6,203,439	570,694	3,376,457	36,658	2,790,324
Precinct 2 Parks and Comm. Center	125,028	13,435	75,876	283	48,869
Precinct 3 Parks and Comm. Center	880,500	61,608	428,309	74	452,117
Precinct 4 Parks and Comm. Center	1,066,587	97,706	609,970	297	456,320
Jail	27,588,557	2,453,429	14,930,163	13,779	12,644,615
Convention Center Complex	1,283,376	83,943	610,496	15,016	657,864
<u>TOTAL PUBLIC FACILITIES</u>	<u>40,559,147</u>	<u>3,562,561</u>	<u>21,772,528</u>	<u>82,079</u>	<u>18,704,540</u>
<u>PUBLIC SAFETY:</u>					
Fire Marshal	2,062,990	149,024	1,212,185	61,962	788,843
Constable Pct 1	5,489,308	383,100	2,720,017	351,193	2,418,098
Constable Pct 2	2,252,390	156,266	1,232,264	38,762	981,364
Constable Pct 3	6,524,206	485,117	3,617,736	124,479	2,781,991
Constable Pct 4	4,799,951	464,772	2,573,801	90,541	2,135,609
Constable Pct 5	4,883,676	396,882	2,609,904	38,339	2,235,433
Sheriff	68,092,808	5,641,367	36,010,930	1,916,682	30,165,196
Sheriff Commissary	2,286,147	12,424	1,097,855	371,220	817,072
Law Enforcement Technology	1,309,769	324,448	812,470	72,493	424,806
Juvenile Services	3,614,763	350,484	1,555,737	3,277	2,055,749
Adult Services	5,451,823	358,742	2,637,298	658	2,813,867
Emergency Management	6,698,084	177,829	1,915,298	639,246	4,143,540
Department of Public Safety	122,689	9,519	67,599	-	55,090
Forfeitures	1,988,566	19,450	965,168	375	1,023,023
Justice Court Building Security	37,381	7,174	23,095	-	14,286
Courthouse Security	370,000	18,003	177,890	14,145	177,965
<u>TOTAL PUBLIC SAFETY</u>	<u>115,984,551</u>	<u>8,954,601</u>	<u>59,229,247</u>	<u>3,723,372</u>	<u>53,031,932</u>

MONTGOMERY COUNTY, TEXAS
Schedule of Expenditures - All Departments
Budget and Year-to-Date Actual for the 7 Months Ended April 30, 2020

Page 3 of 4

	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
<u>HEALTH AND WELFARE:</u>					
Forensic Services	2,240,392	187,159	1,166,239	8,408	1,065,745
Medical: Contract Services	90,000	7,500	52,500	-	37,500
Mental Health: Contract Services	221,525	-	108,204	-	113,321
Environmental Health	2,143,756	156,730	1,127,818	16,325	999,613
Mental Health Facility	15,431,525	1,308,574	7,752,035	1,292,514	6,386,976
FEMA Disaster Grants	26,437,191	1,042,880	1,228,271	796,106	24,412,814
Community Development	21,850,780	385,825	2,374,586	2,254,219	17,221,975
Animal Services	5,173,170	362,928	2,567,926	284,863	2,320,381
Animal Shelter	416,409	674	94,144	29,650	292,615
Child Welfare	114,056	4,302	27,078	184	86,794
Welfare:					
Contract Services	1,294,373	301,976	820,413	-	473,960
Precinct 4 EMCID Grant	4,948	-	4,948	-	-
Precinct 3 Vector Control Grant	79,750	11,281	52,140	7,365	20,245
<u>TOTAL HEALTH/WELFARE</u>	<u>75,497,875</u>	<u>3,769,829</u>	<u>17,376,302</u>	<u>4,689,634</u>	<u>53,431,939</u>
<u>CONSERVATION:</u>					
Extension Agent	770,607	52,680	394,303	267	376,037
Precinct 3 Recycling Center	872,338	104,695	502,312	3,351	366,675
Precinct 1 Recycling Center	420,077	29,403	214,382	525	205,170
<u>TOTAL CONSERVATION</u>	<u>2,063,022</u>	<u>186,778</u>	<u>1,110,997</u>	<u>4,143</u>	<u>947,882</u>
<u>CULTURE & RECREATION:</u>					
IT Library	111,738	-	48,025	27,417	36,296
Memorial Library	10,461,460	668,647	5,243,358	151,523	5,066,579
Historical Commission	229,844	1,254	186,254	-	43,590
<u>TOTAL CULTURE & RECREATION</u>	<u>10,803,042</u>	<u>669,901</u>	<u>5,477,637</u>	<u>178,940</u>	<u>5,146,465</u>
<u>PUBLIC TRANSPORTATION:</u>					
Airport	9,203,085	100,804	508,249	31,408	8,663,428
IT Traffic Operations	1,232,561	91,409	618,146	-	614,415
County Engineer	2,407,298	136,759	934,631	57	1,472,610
Commissioner Pct 1	10,937,506	571,593	4,140,686	125,200	6,671,620
Commissioner Pct 2	10,057,661	424,061	4,604,491	556,071	4,897,099
Commissioner Pct 3	12,769,009	803,917	3,411,919	430,616	8,926,474
Commissioner Pct 4	11,429,084	640,930	3,998,039	279,792	7,151,253
<u>TOTAL PUBLIC TRANSPORTATION</u>	<u>58,036,204</u>	<u>2,769,473</u>	<u>18,216,161</u>	<u>1,423,144</u>	<u>38,396,899</u>
<u>DEBT SERVICE:</u>					
Principal	12,970,000	-	12,970,000	-	-
Interest	23,985,247	806	12,088,087	-	11,897,160
<u>TOTAL DEBT SERVICE</u>	<u>36,955,247</u>	<u>806</u>	<u>25,058,087</u>	<u>-</u>	<u>11,897,160</u>
<u>MISCELLANEOUS:</u>					
<u>TOTAL MISCELLANEOUS</u>	<u>778,316</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>778,316</u>
<u>TOTAL EXPENDITURES - GOVERNMENTAL FUNDS</u>	<u>430,570,447</u>	<u>25,318,706</u>	<u>197,304,393</u>	<u>15,168,869</u>	<u>218,097,185</u>

MONTGOMERY COUNTY, TEXAS
Schedule of Expenditures - All Departments
Budget and Year-to-Date Actual for the 7 Months Ended April 30, 2020

Page 4 of 4

	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
<u>INTERNAL SERVICE FUNDS</u>					
<u>GENERAL ADMINISTRATION:</u>					
Employee Health	-	2,357,270	20,108,384	-	(20,108,384)
Retiree Health	-	288,918	2,364,690	-	(2,364,690)
Optional Health	-	-	1,096,258	-	(1,096,258)
Cobra Coverage	-	817	14,128	-	(14,128)
Employee Life	-	-	87,988	-	(87,988)
Risk Mgt - Workers Comp	-	97,379	598,858	7,280	(606,138)
Risk Mgt-Prop/Casltly/Liab	-	241,290	1,080,427	171,227	(1,251,654)
Wellness Clinic	-	108,310	810,146	-	(810,146)
TOTAL GENERAL ADM	-	3,093,984	26,160,879	178,507	(26,339,386)
<u>TOTAL INTERNAL SERVICE FUNDS</u>	-	3,093,984	26,160,879	178,507	(26,339,386)
<u>ENTERPRISE FUNDS</u>					
Montgomery County Toll Road Authority	37,722,030	4,654,442	22,524,669	6,048,672	9,148,689
TOTAL ENTERPRISE FUNDS	37,722,030	4,654,442	22,524,669	6,048,672	9,148,689

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SCHEDULES

(unaudited)

MONTGOMERY COUNTY, TEXAS
Schedule of Revenues and Expenses - Montgomery County Toll Road Authority
Budget and Year-to-Date Actual for the 7 Months Ended April 30, 2020

	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
Revenue:					
249 Toll Project	-	15,926	433,776	-	(433,776)
249 Toll Operations	5,272,250	283,670	951,593	-	4,320,657
242 Toll Project	17,424	6,399	48,719	-	(31,295)
Debt Service SH 249	2,462,470	19,596	(189,186)	-	2,651,656
Total Revenue	<u>7,752,144</u>	<u>325,591</u>	<u>1,244,902</u>	<u>-</u>	<u>6,507,242</u>
Expenses:					
249 Toll Project	32,297,958	4,593,935	20,154,807	6,040,684	6,102,467
249 Toll Operations	2,809,780	38,825	111,364	7,988	2,690,428
Wetlands Mitigation	87,300	-	-	-	87,300
242 Toll Project	64,522	21,682	66,498	-	(1,976)
Debt Service SH 249	2,462,470	-	2,192,000	-	270,470
Total Expenses	<u>37,722,030</u>	<u>4,654,442</u>	<u>22,524,669</u>	<u>6,048,672</u>	<u>9,148,689</u>

MONTGOMERY COUNTY, TEXAS
Schedule of Transfers In and Out by Fund
For the 7 Months Ended April 30, 2020

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

MONTGOMERY COUNTY, TEXAS
Schedule of Bond Indebtedness
As of April 30, 2020

	<u>Interest Rate (%)</u>	<u>Issue Date</u>	<u>Maturity Date</u>	<u>Balances Outstanding</u>
GENERAL OBLIGATION BONDS:				
Refunding Bonds, Series 2012	2.00-5.00	2012	2026	18,830,000
Refunding Bonds, Series 2014A	5.00	2014	2025	57,865,000
Refunding Bonds, Series 2016	4.25-5.25	2016	2032	58,925,000
Road Bonds, Series 2016	4.25-5.25	2016	2041	52,405,000
Refunding Bonds, Series 2016A	3.00-5.00	2016	2030	46,220,000
Road Bonds, Series 2016A	4.00-5.00	2016	2042	70,660,000
Road Bonds, Series 2018	4.00-5.00	2018	2043	43,395,000
Refunding Bonds, Series 2018	4.00	2018	2030	26,965,000
Road Bonds, Series 2018B	4.00-5.00	2018	2043	88,510,000
TOTAL GENERAL OBLIGATION BONDS PAYABLE				<u>463,775,000</u>
CERTIFICATES OF OBLIGATION:				
Series 2010	3.00-5.40	2010	2039	23,395,000
Series 2012	2.00-4.00	2012	2032	10,965,000
Series 2012A	2.00-5.00	2012	2023	11,245,000
TOTAL CERTIFICATES OF OBLIGATION				<u>45,605,000</u>
TOTAL BONDED DEBT				<u><u>\$ 509,380,000</u></u>

MONTGOMERY COUNTY TOLL ROAD AUTHORITY
Schedule of Bond Indebtedness
As of April 30, 2020

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



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

Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

TO: Commissioners Court

FROM: Rakesh Pandey, County Auditor *RP*

DATE: May 12, 2020

RE: County Auditor's Report

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

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

RP/kgd

05/04/20
ACCOUNTING PERIOD: 8/20

MONTGOMERY COUNTY, TEXAS
DEPT/DIV REVENUE SUMMARY

PAGE 1

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
1	GENERAL FUND	209,795,842.69	.00	.00	194,479,196.44	15,316,646.25	.93
TOTAL	GENERAL FUND	209,795,842.69	.00	.00	194,479,196.44	15,316,646.25	.93
TOTAL	GENERAL FUND	209,795,842.69	.00	.00	194,479,196.44	15,316,646.25	.93
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	340,875.00	234,125.00	.59
TOTAL	PERMITS	575,000.00	.00	.00	340,875.00	234,125.00	.59
TOTAL	GENERAL ADMINISTRATION	575,000.00	.00	.00	354,798.80	220,201.20	.62
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	2,867,691.59	2,637,012.41	.52
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	1,175.00	-1,175.00	.00
TOTAL	TAX ASSESSOR/COLLECTOR	5,526,980.00	.00	.00	2,870,668.09	2,656,311.91	.52
TOTAL	FINANCIAL ADMINISTRATION	7,917,154.00	.00	.00	4,720,115.86	3,197,038.14	.60
6511	MEMORIAL LIBRARY	90,000.00	.00	.00	39,556.80	50,443.20	.44
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	39,556.80	108,664.20	.27
6611	HIST COMM DONATIONS	2,250.00	.00	.00	2,250.00	.00	1.00
TOTAL	HIST COMM DONATIONS	2,250.00	.00	.00	2,250.00	.00	1.00
TOTAL	CULTURE AND RECREATION	150,471.00	.00	.00	41,806.80	108,664.20	.28
509	BLDG CUSTODIAL SERVICES	.00	.00	.00	3,470.14	-3,470.14	.00
TOTAL	BLDG CUSTODIAL SERVICES	.00	.00	.00	3,470.14	-3,470.14	.00
5121	JAIL	268,608.22	.00	.00	274,963.22	-6,355.00	1.02
TOTAL	JAIL	268,608.22	.00	.00	274,963.22	-6,355.00	1.02
513	CONVENTION CENTER COMPLEX	1,345,000.00	.00	.00	627,614.11	717,385.89	.47
TOTAL	CONVENTION CENTER COMPLEX	1,345,000.00	.00	.00	627,614.11	717,385.89	.47
TOTAL	FACILITIES	1,613,608.22	.00	.00	906,047.47	707,560.75	.56
6303	FORENSIC SERVICES	151,250.00	.00	.00	108,757.80	42,492.20	.72
630313	FORENSICS DEPT ACER GRANT	.00	.00	.00	6,103.43	-6,103.43	.00
TOTAL	MEDICAL HEALTH	151,250.00	.00	.00	114,861.23	36,388.77	.76

05/04/20
ACCOUNTING PERIOD: 8/20

MONTGOMERY COUNTY, TEXAS
DEPT/DIV REVENUE SUMMARY

PAGE 2

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
633	ANIMAL SERVICES	130,000.00	.00	.00	140,788.00	-10,788.00	1.08
TOTAL	ANIMAL SERVICES	130,000.00	.00	.00	140,788.00	-10,788.00	1.08
63311	ANIMAL SHELTER DONATIONS	31,557.06	.00	.00	85,609.77	-54,052.71	2.71
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	35,560.50	.00	.00	36,716.50	-1,156.00	1.03
TOTAL	ANIMAL SHELTER	179,358.28	.00	.00	275,665.95	-96,307.67	1.54
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	467,124.27	.00	.00	528,931.00	-61,806.73	1.13
426	COUNTY COURT AT LAW #1	84,000.00	.00	.00	42,000.00	42,000.00	.50
TOTAL	COUNTY COURT AT LAW #1	84,000.00	.00	.00	42,000.00	42,000.00	.50
427	COUNTY COURT AT LAW #2	84,000.00	.00	.00	42,000.00	42,000.00	.50
TOTAL	COUNTY COURT AT LAW #2	84,000.00	.00	.00	42,000.00	42,000.00	.50
429	COUNTY COURT AT LAW #3	84,000.00	.00	.00	42,000.00	42,000.00	.50
TOTAL	COUNTY COURT AT LAW #3	84,000.00	.00	.00	42,000.00	42,000.00	.50
430	COUNTY COURT AT LAW #4	84,000.00	.00	.00	42,000.00	42,000.00	.50
TOTAL	COUNTY COURT AT LAW #4	84,000.00	.00	.00	42,000.00	42,000.00	.50
431	COUNTY COURT AT LAW #5	84,000.00	.00	.00	42,000.00	42,000.00	.50
TOTAL	COUNTY COURT AT LAW #5	84,000.00	.00	.00	42,000.00	42,000.00	.50
4351	DISTRICT ATTORNEY	90,000.00	.00	.00	70,442.99	19,557.01	.78
435111	DA NO REFUSAL GRANT	143,460.01	.00	.00	52,285.02	91,174.99	.36
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	296,546.19	224,910.50	.57
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	43,078.50	44,921.50	.49
TOTAL	JUSTICE OF PEACE PCT 1	88,000.00	.00	.00	43,078.50	44,921.50	.49
456	JUSTICE OF PEACE PCT 2	135,000.00	.00	.00	68,642.40	66,357.60	.51
TOTAL	JUSTICE OF PEACE PCT 2	135,000.00	.00	.00	68,642.40	66,357.60	.51

05/04/20
ACCOUNTING PERIOD: 8/20

MONTGOMERY COUNTY, TEXAS
DEPT/DIV REVENUE SUMMARY

PAGE 3

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4571	JP NO 3-TCID CONTRACT	58,585.00	.00	.00	25,467.80	33,117.20	.43
TOTAL	JUSTICE OF PEACE PCT 3	58,585.00	.00	.00	25,467.80	33,117.20	.43
458	JUSTICE OF PEACE PCT 4	106,000.00	.00	.00	43,556.81	62,443.19	.41
TOTAL	JUSTICE OF PEACE PCT 4	106,000.00	.00	.00	43,556.81	62,443.19	.41
459	JUSTICE OF PEACE PCT 5	62,000.00	.00	.00	34,982.71	27,017.29	.56
TOTAL	JUSTICE OF PEACE PCT 5	62,000.00	.00	.00	34,982.71	27,017.29	.56
TOTAL	JUDICIAL	1,391,041.69	.00	.00	791,346.39	599,695.30	.57
4751	COUNTY ATTORNEY	.00	.00	.00	9,520.00	-9,520.00	.00
47512	TITLE IV-E LEGAL SVCS	.00	.00	.00	-36,367.17	36,367.17	.00
TOTAL	COUNTY ATTORNEY	.00	.00	.00	-26,847.17	26,847.17	.00
4754	CO ATTORNEY STATE FUNDS	.00	.00	.00	71,277.00	-71,277.00	.00
4755	CO ATTORNEY TITLE IVE GRN	.00	.00	.00	18,989.74	-18,989.74	.00
TOTAL	COUNTY ATTORNEY	.00	.00	.00	63,419.57	-63,419.57	.00
4771	ALTERNATE DISPUTE RESLN	150,000.00	.00	.00	92,840.39	57,159.61	.62
TOTAL	ALTERNATE DISPUTE RESLN	150,000.00	.00	.00	92,840.39	57,159.61	.62
TOTAL	LEGAL SERVICES	150,000.00	.00	.00	156,259.96	-6,259.96	1.04
40670403	UASI 19-M&A	109,865.58	.00	.00	.00	109,865.58	.00
TOTAL	M & A	109,865.58	.00	.00	.00	109,865.58	.00
40670503	UASI 19-EOC ENHNC/REG TCH	185,000.00	.00	.00	.00	185,000.00	.00
TOTAL	EOC ENHANCEMENTS	185,000.00	.00	.00	.00	185,000.00	.00
40670603	UASI 19-FR FC SPEC TEAM	649,349.00	.00	.00	22,500.00	626,849.00	.03
TOTAL	1ST RESP FC SPEC TEAM SUS	649,349.00	.00	.00	22,500.00	626,849.00	.03
40670703	UASI 19-1ST RESP LE SP RS	415,328.00	.00	.00	.00	415,328.00	.00
TOTAL	1ST RESP LE SPEC RESPONSE	415,328.00	.00	.00	.00	415,328.00	.00
40670802	UASI 19-PUB SAFETY VIDEO	350,000.00	.00	.00	.00	350,000.00	.00
TOTAL	PUBLIC SAFETY VIDEO INIT	350,000.00	.00	.00	.00	350,000.00	.00
40670902	SHSP LETPA 19-LE SWAT SUS	87,000.00	.00	.00	.00	87,000.00	.00
TOTAL	LE SWAT SUSTAINMENT	87,000.00	.00	.00	.00	87,000.00	.00
40671101	SHSP 19-CBRNE TEAM SUPPRT	90,000.00	.00	.00	.00	90,000.00	.00
TOTAL	CBRNE TEAM SUPPORT	90,000.00	.00	.00	.00	90,000.00	.00
40671201	SHSP LETPA 19-SUAS DET SY	77,500.00	.00	.00	.00	77,500.00	.00
TOTAL	SUAS DETECTION SYSTEM	77,500.00	.00	.00	.00	77,500.00	.00
TOTAL	HSGP GRANTS	1,964,042.58	.00	.00	22,500.00	1,941,542.58	.01

05/04/20
ACCOUNTING PERIOD: 8/20

MONTGOMERY COUNTY, TEXAS
DEPT/DIV REVENUE SUMMARY

PAGE 4

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
TOTAL	EMERGENCY MANAGEMENT	1,964,042.58	.00	.00	22,500.00	1,941,542.58	.01
5434	FIRE MARSHAL - INSPECTION	999,318.00	.00	.00	695,877.55	303,440.45	.70
TOTAL	FIRE MARSHAL	999,318.00	.00	.00	695,877.55	303,440.45	.70
55112	CONSTABLE 1-SJRA SUB UNIT	275,165.00	.00	.00	95,185.65	179,979.35	.35
55113	CONSTABLE 1-WISD SUB UNIT	595,938.00	.00	.00	270,594.27	325,343.73	.45
551131	CONST 1-WISD TRUANCY SUBU	107,517.00	.00	.00	93,498.66	14,018.34	.87
55115	CONST PCT 1 SALE/COMM	7,256.02	.00	.00	7,256.02	.00	1.00
TOTAL	CONSTABLE PCT 1	985,876.02	.00	.00	466,534.60	519,341.42	.47
55116	CONST1-ICE-HMLND SEC INVS	500.00	.00	.00	.00	500.00	.00
551161	CONST1-DEA-TACT DIVERS TF	18,649.00	.00	.00	5,654.60	12,994.40	.30
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	12,323.79	21,964.21	.36
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	268,786.64	442,691.36	.38
55313	CON 3-TWNSH-INTERNT CRIME	92,591.00	.00	.00	43,635.29	48,955.71	.47
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	116,995.91	151,004.09	.44
55315	CONST PCT 3 SALE/COMM	5,013.16	.00	.00	5,013.16	.00	1.00
55316	CONSTABLE 3-SAFE HARBOR	190,152.00	.00	.00	76,262.51	113,889.49	.40
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	773,757.83	1,009,663.33	.43
553137	NRA TRAINING GRANT-FY20	3,900.00	.00	.00	.00	3,900.00	.00
TOTAL	CONSTABLE PCT 3	3,900.00	.00	.00	.00	3,900.00	.00
55411	CONST 4-RIVERWALK POA	76,702.00	.00	.00	37,274.56	39,427.44	.49
55415	CONST PCT 4 SALE/COMM	19,007.10	.00	.00	14,517.18	4,489.92	.76
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	50,321.24	49,887.86	.50
554111	CONSTABLE 4-EMCMUD	185,383.38	.00	.00	13,502.92	171,880.46	.07
554126	EMCID-EMR RSP EQP	.00	.00	.00	1,570.00	-1,570.00	.00
554171	STEP COMPREHENSIVE	11,977.44	.00	.00	795.08	11,182.36	.07
TOTAL	CONSTABLE PCT 4	197,360.82	.00	.00	15,868.00	181,492.82	.08
55512	CONST 5-MAG ISD SUB UNIT	1,476,037.00	.00	.00	560,148.65	915,888.35	.38
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	567,565.22	916,988.35	.38
55517	CONST 5 - AED GRANT	.00	.00	.00	28,513.92	-28,513.92	.00
55518	STEP COMPREHENSIVE	11,972.12	.00	.00	3,427.76	8,544.36	.29
TOTAL	CONSTABLE PCT 5	11,972.12	.00	.00	31,941.68	-19,969.56	2.67

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SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
5601	SHERIFF	84,650.90	.00	.00	27,699.70	56,951.20	.33
56011	SHERIFF-RECORDS/REPORTING	850,000.00	.00	.00	542,280.00	307,720.00	.64
5601224	STEP COMPREHENSIVE	104,631.00	.00	.00	12,228.59	92,402.41	.12
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	703,287.03	651,378.97	.52
5601615	SHERIFF - SAVNS FY20	27,656.13	.00	.00	12,570.93	15,085.20	.45
560163	SHERIFF/MTG CTY RADIO SYS	103,000.00	.00	.00	180,282.31	-77,282.31	1.75
560174	CRIME VICTIM COORD 20-22	235,841.00	.00	.00	10,567.77	225,273.23	.04
TOTAL	S/O-HOMICIDE/VIOLENT CRM	235,841.00	.00	.00	10,567.77	225,273.23	.04
56017122	FY19 JAG - LPR SYSTEMS	.00	.00	.00	44,943.17	-44,943.17	.00
5601730	SHERIFF/MOCONET	8,000.00	.00	.00	.00	8,000.00	.00
56018	SHERIFF/ACADEMY	7,500.00	.00	.00	3,025.00	4,475.00	.40
56019	SHERIFF/CRIME LAB	21,000.00	.00	.00	11,130.00	9,870.00	.53
56022	WALDEN SUB-UNIT	151,240.00	.00	.00	72,583.76	78,656.24	.48
56023	TOWN CENTER SUB-UNIT	9,356,453.00	.00	.00	3,724,748.25	5,631,704.75	.40
560231	TOWN CENTER - SAFE HARBOR	94,056.00	.00	.00	40,714.65	53,341.35	.43
56024	SHERIFF/WESTWOOD MAG ID	327,726.00	.00	.00	130,020.77	197,705.23	.40
56025	SOUTH MONT CNTY MUD	552,437.00	.00	.00	245,716.57	306,720.43	.44
56027	SHERIFF MUD 113	240,969.00	.00	.00	86,681.80	154,287.20	.36
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	13,766,555.09	.00	.00	6,088,492.15	7,678,062.94	.44
5711	JUVENILE PROBATION-ADM	125,000.00	.00	.00	109,710.50	15,289.50	.88
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	169,539.00	-3,233.20	1.02
57211	ADULT PROB/BOND SUPERVISI	.00	.00	.00	265,292.39	-265,292.39	.00
57221	ADULT PROBATION SUPERVISN	.00	.00	.00	1,519,127.79	-1,519,127.79	.00
57251	ADULT PROB/COMMNTY CORR	.00	.00	.00	326,050.94	-326,050.94	.00
57271	ADULT PROB/MENTAL IMPAIR	.00	.00	.00	63,224.33	-63,224.33	.00
57281	IN-HOUSE COUNSELOR	.00	.00	.00	26,047.96	-26,047.96	.00
57291	PRE-TRIAL DIVERSION	.00	.00	.00	31,842.52	-31,842.52	.00
TOTAL	ADULT PROBATION	.00	.00	.00	2,231,585.93	-2,231,585.93	.00
TOTAL	PUBLIC SAFETY	21,537,969.76	.00	.00	11,166,474.49	10,371,495.27	.52

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FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
6291	AIRPORT MAINTENANCE	600,000.00	.00	.00	381,163.35	218,836.65	.64
629141	CUSTOMS OPERATIONS	85,000.00	.00	.00	63,588.35	21,411.65	.75
TOTAL	CUSTOMS	85,000.00	.00	.00	63,588.35	21,411.65	.75
TOTAL	AIRPORT	685,000.00	.00	.00	444,751.70	240,248.30	.65
TOTAL	PUBLIC TRANSPORTATION	685,000.00	.00	.00	444,751.70	240,248.30	.65
TOTAL	GENERAL FUND	244,283,211.63	.00	.00	213,589,728.91	30,693,482.72	.87

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SELECTION CRITERIA: ALL

FUND - 211 - ATTY ADMINISTRATION

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4352	D A HOT CHECKS	50.00	.00	.00	202.43	-152.43	4.05
TOTAL	DISTRICT ATTORNEY	50.00	.00	.00	202.43	-152.43	4.05
4752	CTY ATTY WORTHLESS CHECKS	4,500.00	.00	.00	2,251.69	2,248.31	.50
TOTAL	COUNTY ATTORNEY	4,500.00	.00	.00	2,251.69	2,248.31	.50
TOTAL	GENERAL ADMINISTRATION	4,550.00	.00	.00	2,454.12	2,095.88	.54
TOTAL	ATTY ADMINISTRATION	4,550.00	.00	.00	2,454.12	2,095.88	.54

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SELECTION CRITERIA: ALL

FUND - 212 - FORFEITURES

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4353	D A FORFEITURES	537,968.97	.00	.00	262,383.91	275,585.06	.49
TOTAL	DISTRICT ATTORNEY	537,968.97	.00	.00	262,383.91	275,585.06	.49
5432	FIRE MARSHAL FORFEITURES	75.00	.00	.00	36.96	38.04	.49
TOTAL	FIRE MARSHAL	75.00	.00	.00	36.96	38.04	.49
5513	CONSTBLE #1-FORFEITURES	15,181.61	.00	.00	12,365.69	2,815.92	.81
TOTAL	CONSTABLE PCT 1	15,181.61	.00	.00	12,365.69	2,815.92	.81
5522	CNSTBL 2 STATE FORFEITURE	8,574.50	.00	.00	1,891.41	6,683.09	.22
55221	CONST 2 FEDERAL FORF	.00	.00	.00	8.32	-8.32	.00
TOTAL	CONSTABLE PCT 2	8,574.50	.00	.00	1,899.73	6,674.77	.22
5532	CNSTBL # 3 FORFEITURES	18,485.36	.00	.00	4,562.29	13,923.07	.25
TOTAL	CONSTABLE PCT 3	18,485.36	.00	.00	4,562.29	13,923.07	.25
5542	CNSTBL # 4 FORFEITURES	48,973.68	.00	.00	27,887.54	21,086.14	.57
TOTAL	CONSTABLE PCT 4	48,973.68	.00	.00	27,887.54	21,086.14	.57
5552	CONSTABLE PCT 5-FORFEITUR	29,020.63	.00	.00	7,425.02	21,595.61	.26
TOTAL	CONSTABLE PCT 5	29,020.63	.00	.00	7,425.02	21,595.61	.26
5604	SHERIFF FORFEITURES	533,081.96	.00	.00	183,028.75	350,053.21	.34
5604731	SHER MOCONET FORFEITURES	275,000.00	.00	.00	209,499.79	65,500.21	.76
5606	SHERIFF FED FORF	366,640.29	.00	.00	204,684.65	161,955.64	.56
TOTAL	SHERIFF	1,174,722.25	.00	.00	597,213.19	577,509.06	.51
TOTAL	PUBLIC SAFETY	1,833,002.00	.00	.00	913,774.33	919,227.67	.50
TOTAL	FORFEITURES	1,833,002.00	.00	.00	913,774.33	919,227.67	.50

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SELECTION CRITERIA: ALL

FUND - 214 - FEMA DISASTER GRANTS

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

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SELECTION CRITERIA: ALL

FUND - 215 - JURY

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	904,088.03	.00	.00	460,031.26	444,056.77	.51
TOTAL	SPECIAL REVENUE FUNDS	904,088.03	.00	.00	460,031.26	444,056.77	.51
TOTAL	SPECIAL REVENUE FUNDS	904,088.03	.00	.00	460,031.26	444,056.77	.51
4381	284TH D C-2ND REGION CONT	111,433.00	.00	.00	51,692.29	59,740.71	.46
TOTAL	284TH DISTRICT COURT	111,433.00	.00	.00	51,692.29	59,740.71	.46
465	COURT OPERATIONS	781,500.00	.00	.00	400,875.12	380,624.88	.51
TOTAL	COURT OPERATIONS	781,500.00	.00	.00	400,875.12	380,624.88	.51
4652	DRUG COURT	200,000.00	.00	.00	99,618.88	100,381.12	.50
TOTAL	DRUG COURT	200,000.00	.00	.00	99,618.88	100,381.12	.50
46521	DRUG COURT-DWI COURT	150,000.00	.00	.00	73,523.00	76,477.00	.49
TOTAL	DRUG COURT-DWI COURT	150,000.00	.00	.00	73,523.00	76,477.00	.49
TOTAL	JUDICIAL	1,242,933.00	.00	.00	625,709.29	617,223.71	.50
TOTAL	JURY	2,147,021.03	.00	.00	1,085,740.55	1,061,280.48	.51

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SELECTION CRITERIA: ALL

FUND - 216 - ROAD AND BRIDGE

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	38,036,570.00	.00	.00	32,444,871.23	5,591,698.77	.85
TOTAL	SPECIAL REVENUE FUNDS	38,036,570.00	.00	.00	32,444,871.23	5,591,698.77	.85
TOTAL	SPECIAL REVENUE FUNDS	38,036,570.00	.00	.00	32,444,871.23	5,591,698.77	.85
6122	RECYCLE STATION-PCT 1	.00	.00	.00	50,000.00	-50,000.00	.00
TOTAL	COMMISSIONER PCT 1	.00	.00	.00	50,000.00	-50,000.00	.00
6142	RECYCLE STATION-PCT 3	66,580.00	.00	.00	66,580.00	.00	1.00
TOTAL	COMMISSIONER PCT 3	66,580.00	.00	.00	66,580.00	.00	1.00
TOTAL	CONSERVATION	66,580.00	.00	.00	116,580.00	-50,000.00	1.75
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	36,560.00	.00	.00	36,730.00	-170.00	1.00
61485	SPRING CREEK GREENWAY N.C	300.00	.00	.00	300.00	.00	1.00
TOTAL	PCT 3 PARKS AND COMM CEN	36,860.00	.00	.00	37,030.00	-170.00	1.00
TOTAL	COMMISSIONER PCT 3	36,860.00	.00	.00	37,030.00	-170.00	1.00
61580	EAST MC SENIOR CENTER	13,433.00	.00	.00	11,433.00	2,000.00	.85
TOTAL	PCT 4 PARKS AND COMM CENT	13,433.00	.00	.00	11,433.00	2,000.00	.85
TOTAL	COMMISSIONER PCT 4	13,433.00	.00	.00	11,433.00	2,000.00	.85
TOTAL	FACILITIES	50,293.00	.00	.00	56,313.00	-6,020.00	1.12
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	44,100.31	-44,100.31	.00
TOTAL	COMMISSIONER PCT 1	.00	.00	.00	44,100.31	-44,100.31	.00
613	COMMISSIONER PCT 2	.00	.00	.00	20,636.29	-20,636.29	.00
TOTAL	COMMISSIONER PCT 2	.00	.00	.00	20,636.29	-20,636.29	.00
614	COMMISSIONER PCT 3	3,830.00	.00	.00	3,830.00	.00	1.00
TOTAL	COMMISSIONER PCT 3	3,830.00	.00	.00	3,830.00	.00	1.00
615	COMMISSIONER PCT 4	154,352.05	.00	.00	155,702.05	-1,350.00	1.01
TOTAL	COMMISSIONER PCT 4	154,352.05	.00	.00	155,702.05	-1,350.00	1.01
TOTAL	PUBLIC TRANSPORTATION	158,182.05	.00	.00	224,268.65	-66,086.60	1.42

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FUND - 216 - ROAD AND BRIDGE

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
TOTAL	ROAD AND BRIDGE	38,316,572.80	.00	.00	32,846,980.63	5,469,592.17	.86

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MONTGOMERY COUNTY, TEXAS

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SELECTION CRITERIA: ALL

FUND - 217 - SHERIFF COMMISSARY

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	899,550.00	.00	.00	963,934.13	-64,384.13	1.07
TOTAL	SPECIAL REVENUE FUNDS	899,550.00	.00	.00	963,934.13	-64,384.13	1.07
TOTAL	SPECIAL REVENUE FUNDS	899,550.00	.00	.00	963,934.13	-64,384.13	1.07
51221	SHERIFF COMMISSARY STAFF	1,386,597.00	.00	.00	.00	1,386,597.00	.00
TOTAL	JAIL	1,386,597.00	.00	.00	.00	1,386,597.00	.00
TOTAL	PUBLIC SAFETY	1,386,597.00	.00	.00	.00	1,386,597.00	.00
TOTAL	SHERIFF COMMISSARY	2,286,147.00	.00	.00	963,934.13	1,322,212.87	.42

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SELECTION CRITERIA: ALL

FUND - 218 - MEMORIAL LIBRARY - SPECIA

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
65117	MEMORIAL GIFT GENERAL	80,357.65	.00	.00	121,805.51	-41,447.86	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	122,490.51	-41,547.86	1.51
TOTAL	CULTURE AND RECREATION	80,942.65	.00	.00	122,490.51	-41,547.86	1.51
TOTAL	MEMORIAL LIBRARY - SPECIA	80,942.65	.00	.00	122,490.51	-41,547.86	1.51

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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
64204	CDBG YEAR 22	2,559,415.00	.00	.00	.00	2,559,415.00	.00
642612	WILLIS BLDG-PROG INC	.00	.00	.00	17,831.11	-17,831.11	.00
6426121	LONESTAR BLDG-PROG INC	.00	.00	.00	12,100.00	-12,100.00	.00
642613	MAGNOLIA BLDG-PROG INC	.00	.00	.00	3,970.00	-3,970.00	.00
6426132	MAGNOLIA CLINIC-PROG INC	.00	.00	.00	14,500.00	-14,500.00	.00
642615	SPLENDORA BLDG-PROG INC	.00	.00	.00	23,750.00	-23,750.00	.00
64298	CDBG/\$2,172,630 - YEAR 18	.00	.00	.00	-63,140.18	63,140.18	.00
TOTAL	CDBG/\$1.7MIL-YEAR 1	2,559,415.00	.00	.00	971,434.25	1,587,980.75	.38
64397	HOME YR 17	614,067.00	.00	.00	.00	614,067.00	.00
TOTAL	HOME PROGRAM/\$750K-YR 1	614,067.00	.00	.00	.00	614,067.00	.00
64409	HESG YR 9	220,445.00	.00	.00	.00	220,445.00	.00
TOTAL	CDBG DISASTER REC GRANT	220,445.00	.00	.00	.00	220,445.00	.00
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	1,007,172.69	3,386,754.31	.23
TOTAL	COMMUNITY DEVELOPMENT	4,393,927.00	.00	.00	1,006,560.69	3,387,366.31	.23

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FUND - 221 - LAW LIBRARY

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ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	296,041.00	.00	.00	175,066.69	120,974.31	.59
TOTAL	SPECIAL REVENUE FUNDS	296,041.00	.00	.00	175,066.69	120,974.31	.59
TOTAL	SPECIAL REVENUE FUNDS	296,041.00	.00	.00	175,066.69	120,974.31	.59
TOTAL	LAW LIBRARY	296,041.00	.00	.00	175,066.69	120,974.31	.59

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FUND - 224 - JUVENILE PROBATION-STATE

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	.00	.00	.00	16,504.22	-16,504.22	.00
TOTAL	SPECIAL REVENUE FUNDS	.00	.00	.00	16,504.22	-16,504.22	.00
TOTAL	SPECIAL REVENUE FUNDS	.00	.00	.00	16,504.22	-16,504.22	.00
5711480	JUV PROB/STATE AID-A/20	.00	.00	.00	1,335,084.62	-1,335,084.62	.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	1,301,938.64	-1,284,638.64	75.26
TOTAL	PUBLIC SAFETY	17,300.00	.00	.00	1,301,938.64	-1,284,638.64	75.26
TOTAL	JUVENILE PROBATION-STATE	17,300.00	.00	.00	1,318,442.86	-1,301,142.86	76.21

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FUND - 225 - RECORDS MGMT/PRESERVATION

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
40311	CTY CLK/RECORDS MGMT/PRES	538,309.00	.00	.00	381,065.30	157,243.70	.71
TOTAL	COUNTY CLERK	538,309.00	.00	.00	381,065.30	157,243.70	.71
TOTAL	GENERAL ADMINISTRATION	538,309.00	.00	.00	381,065.30	157,243.70	.71
2	SPECIAL REVENUE FUNDS	.00	.00	.00	-395,705.56	395,705.56	.00
TOTAL	SPECIAL REVENUE FUNDS	.00	.00	.00	-395,705.56	395,705.56	.00
TOTAL	SPECIAL REVENUE FUNDS	.00	.00	.00	-395,705.56	395,705.56	.00
TOTAL	RECORDS MGMT/PRESERVATION	538,309.00	.00	.00	-14,640.26	552,949.26	-.03

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SELECTION CRITERIA: ALL

FUND - 226 - PRE-TRIAL DIVERSION FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
43513	PRE-TRIAL DIVERSION	38,863.00	.00	.00	18,600.00	20,263.00	.48
TOTAL	DISTRICT ATTORNEY	38,863.00	.00	.00	18,600.00	20,263.00	.48
TOTAL	JUDICIAL	38,863.00	.00	.00	18,600.00	20,263.00	.48
TOTAL	PRE-TRIAL DIVERSION FUND	38,863.00	.00	.00	18,600.00	20,263.00	.48

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SELECTION CRITERIA: ALL

FUND - 232 - AIRPORT GRANTS

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

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SELECTION CRITERIA: ALL

FUND - 233 - MENTAL HEALTH FACILITY

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
6311	MENTAL HEALTH	17,170,022.00	.00	.00	7,390,767.80	9,779,254.20	.43
TOTAL	MENTAL HEALTH	17,170,022.00	.00	.00	7,390,767.80	9,779,254.20	.43
TOTAL	HEALTH AND WELFARE	17,170,022.00	.00	.00	7,390,767.80	9,779,254.20	.43
TOTAL	MENTAL HEALTH FACILITY	17,170,022.00	.00	.00	7,390,767.80	9,779,254.20	.43

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SELECTION CRITERIA: ALL

FUND - 234 - RECORDS MANAGEMENT COUNTY

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

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SELECTION CRITERIA: ALL

FUND - 235 - RECORDS MGMT DIST CLERK

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
450110	RECORDS MGMT DIST CLERK	80,000.00	.00	.00	26,504.75	53,495.25	.33
TOTAL	DISTRICT CLERK	80,000.00	.00	.00	26,504.75	53,495.25	.33
TOTAL	GENERAL ADMINISTRATION	80,000.00	.00	.00	26,504.75	53,495.25	.33
TOTAL	RECORDS MGMT DIST CLERK	80,000.00	.00	.00	26,504.75	53,495.25	.33

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FUND - 236 - DIGITAL PRES CNTY/DIST

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
409320	DIGITAL PRES CNTY/DIST	.00	.00	.00	46,865.98	-46,865.98	.00
TOTAL	NON-DEPARTMENTAL	.00	.00	.00	46,865.98	-46,865.98	.00
TOTAL	GENERAL ADMINISTRATION	.00	.00	.00	46,865.98	-46,865.98	.00
TOTAL	DIGITAL PRES CNTY/DIST	.00	.00	.00	46,865.98	-46,865.98	.00

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SELECTION CRITERIA: ALL

FUND - 237 - DIST CLERK RECORDS PRESER

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
45030	DISTRICT CLERK REC PRESV	40,000.00	.00	.00	47,341.64	-7,341.64	1.18
TOTAL	DISTRICT CLERK	40,000.00	.00	.00	47,341.64	-7,341.64	1.18
TOTAL	JUDICIAL	40,000.00	.00	.00	47,341.64	-7,341.64	1.18
TOTAL	DIST CLERK RECORDS PRESER	40,000.00	.00	.00	47,341.64	-7,341.64	1.18

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SELECTION CRITERIA: ALL

FUND - 238 - COURT GUARDIANSHIP

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

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FUND - 239 - COURT REPORTER SVC FUND

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

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SELECTION CRITERIA: ALL

FUND - 240 - COURTHOUSE SECURITY

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	300,000.00	.00	.00	156,971.74	143,028.26	.52
TOTAL	SPECIAL REVENUE FUNDS	300,000.00	.00	.00	156,971.74	143,028.26	.52
TOTAL	SPECIAL REVENUE FUNDS	300,000.00	.00	.00	156,971.74	143,028.26	.52
TOTAL	COURTHOUSE SECURITY	300,000.00	.00	.00	156,971.74	143,028.26	.52

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FUND - 241 - COURT TECHNOLOGY CNTY/DIS

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

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FUND - 242 - JUSTICE CRT BLDG SECURITY

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
40937	JUSTICE CRT BLDG SECURITY	.00	.00	.00	13,792.62	-13,792.62	.00
TOTAL	NON-DEPARTMENTAL	.00	.00	.00	13,792.62	-13,792.62	.00
TOTAL	JUDICIAL	.00	.00	.00	13,792.62	-13,792.62	.00
TOTAL	JUSTICE CRT BLDG SECURITY	.00	.00	.00	13,792.62	-13,792.62	.00

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FUND - 243 - JUSTICE CRT TECHNOLOGY

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	105,744.20	.00	.00	65,885.04	39,859.16	.62
TOTAL	SPECIAL REVENUE FUNDS	105,744.20	.00	.00	65,885.04	39,859.16	.62
TOTAL	SPECIAL REVENUE FUNDS	105,744.20	.00	.00	65,885.04	39,859.16	.62
TOTAL	JUSTICE CRT TECHNOLOGY	105,744.20	.00	.00	65,885.04	39,859.16	.62

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SELECTION CRITERIA: ALL

FUND - 244 - JUVENILE CASE MANAGER

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
45512	JP 1-JUVENILE CASE DIV	128,940.00	.00	.00	9,077.14	119,862.86	.07
TOTAL	JUSTICE OF PEACE PCT 1	128,940.00	.00	.00	9,077.14	119,862.86	.07
45612	JP 2-JUVENILE CASE DIV	57,536.00	.00	.00	11,694.16	45,841.84	.20
TOTAL	JUSTICE OF PEACE PCT 2	57,536.00	.00	.00	11,694.16	45,841.84	.20
45712	JP 3-JUVENILE CASE DIV	70,062.00	.00	.00	26,942.67	43,119.33	.38
TOTAL	JUSTICE OF PEACE PCT 3	70,062.00	.00	.00	26,942.67	43,119.33	.38
45812	JP 4-JUVENILE CASE DIV	65,539.00	.00	.00	11,725.16	53,813.84	.18
TOTAL	JUSTICE OF PEACE PCT 4	65,539.00	.00	.00	11,725.16	53,813.84	.18
45912	JP 5-JUVENILE CASE DIV	55,115.00	.00	.00	4,783.17	50,331.83	.09
TOTAL	JUSTICE OF PEACE PCT 5	55,115.00	.00	.00	4,783.17	50,331.83	.09
TOTAL	JUDICIAL	377,192.00	.00	.00	64,222.30	312,969.70	.17
TOTAL	JUVENILE CASE MANAGER	377,192.00	.00	.00	64,222.30	312,969.70	.17

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FUND - 254 - CONTRACT ELECTION SERVICE

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
49041	CONTRACT ELEC DIRECT PAID	.00	.00	.00	52,982.36	-52,982.36	.00
TOTAL	ELECTIONS	.00	.00	.00	52,982.36	-52,982.36	.00
TOTAL	ELECTIONS	.00	.00	.00	52,982.36	-52,982.36	.00
TOTAL	CONTRACT ELECTION SERVICE	.00	.00	.00	52,982.36	-52,982.36	.00

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FUND - 255 - HAVA GRANT FUND

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

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FUND - 256 - MOCO GRANTS

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
40690	CDBG-DR 2016 FLOODS	.00	.00	.00	-1,370.04	1,370.04	.00
TOTAL	DISASTER RECOVERY GRANTS	.00	.00	.00	-1,370.04	1,370.04	.00
TOTAL	HEALTH AND WELFARE	.00	.00	.00	-1,370.04	1,370.04	.00
40670101	UASI 17-COM PREP/REG PLAN	-5,449.34	.00	.00	.00	-5,449.34	.00
40670102	UASI 18-COM PREP & REG PL	-214,948.49	.00	.00	28,651.04	-243,599.53	-.13
40670103	UASI 19-COM PREP/REG PLAN	411,716.46	.00	.00	.00	411,716.46	.00
TOTAL	COM PREP & REGIONAL PLAN	191,318.63	.00	.00	28,651.04	162,667.59	.15
40670302	UASI 18-EOC/REG TECH SUST	-12,908.73	.00	.00	20,257.71	-33,166.44	-1.57
40670303	UASI 19-EOC/REG TECH SUST	76,110.00	.00	.00	27,460.53	48,649.47	.36
TOTAL	EOC/REG TECH SUSTAINMENT	63,201.27	.00	.00	47,718.24	15,483.03	.76
40670402	UASI 18-M & A	.00	.00	.00	-1,575.90	1,575.90	.00
TOTAL	M & A	.00	.00	.00	-1,575.90	1,575.90	.00
40670502	UASI 18-EOC ENHANCEMENTS	.00	.00	.00	8,122.72	-8,122.72	.00
TOTAL	EOC ENHANCEMENTS	.00	.00	.00	8,122.72	-8,122.72	.00
40670601	UASI 17-1ST RESP FC SPEC	195,403.28	.00	.00	660,288.14	-464,884.86	3.38
40670602	UASI 18-FR FC SPEC TEAM	.00	.00	.00	1,511.00	-1,511.00	.00
TOTAL	1ST RESP FC SPEC TEAM SUS	195,403.28	.00	.00	661,799.14	-466,395.86	3.39
40670701	UASI 17-1ST RESP LE SP RS	.00	.00	.00	543,669.19	-543,669.19	.00
TOTAL	1ST RESP LE SPEC RESPONSE	.00	.00	.00	543,669.19	-543,669.19	.00
40670901	UASI 18-LE SWAT SUSTAIN	-46,880.00	.00	.00	.00	-46,880.00	.00
TOTAL	LE SWAT SUSTAINMENT	-46,880.00	.00	.00	.00	-46,880.00	.00
TOTAL	HSGP GRANTS	403,043.18	.00	.00	1,288,384.43	-885,341.25	3.20
TOTAL	EMERGENCY MANAGEMENT	403,043.18	.00	.00	1,288,384.43	-885,341.25	3.20
TOTAL	PUBLIC SAFETY	403,043.18	.00	.00	1,288,384.43	-885,341.25	3.20
TOTAL	MOCO GRANTS	403,043.18	.00	.00	1,287,014.39	-883,971.21	3.19

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FUND - 261 - CC VITAL RECORDS PRES FND

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

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FUND - 358 - MONTG CO DEBT SERVICE

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
3	DEBT SERVICE FUNDS	33,572,609.00	.00	.00	36,953,662.12	-3,381,053.12	1.10
TOTAL	DEBT SERVICE FUNDS	33,572,609.00	.00	.00	36,953,662.12	-3,381,053.12	1.10
TOTAL	DEBT SERVICE FUNDS	33,572,609.00	.00	.00	36,953,662.12	-3,381,053.12	1.10
6927	C/O 2010B BABS-\$23.395 M	397,714.00	.00	.00	200,347.52	197,366.48	.50
TOTAL	C/O 2010B BABS-\$23.395 M	397,714.00	.00	.00	200,347.52	197,366.48	.50
TOTAL	DEBT SERVICE	397,714.00	.00	.00	200,347.52	197,366.48	.50
TOTAL	MONTG CO DEBT SERVICE	33,970,323.00	.00	.00	37,154,009.64	-3,183,686.64	1.09

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

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4	CAPITAL PROJECTS FUNDS	.00	.00	.00	668,605.32	-668,605.32	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	668,605.32	-668,605.32	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	668,605.32	-668,605.32	.00
TOTAL	C/P-REVENUE/TOLL BONDS 10	.00	.00	.00	668,605.32	-668,605.32	.00

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FUND - 40012 - C/P-CERT OBLIGN 2012

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4	CAPITAL PROJECTS FUNDS	.00	.00	.00	11,087.91	-11,087.91	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	11,087.91	-11,087.91	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	11,087.91	-11,087.91	.00
TOTAL	C/P-CERT OBLIGN 2012	.00	.00	.00	11,087.91	-11,087.91	.00

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

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

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

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

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FUND - 40016 - C/P SHERIFF PROJECTS

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4	CAPITAL PROJECTS FUNDS	.00	.00	.00	16,484.00	-16,484.00	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	16,484.00	-16,484.00	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	16,484.00	-16,484.00	.00
TOTAL	C/P SHERIFF PROJECTS	.00	.00	.00	16,484.00	-16,484.00	.00

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FUND - 40017 - LOCAL CAPITAL PROJECTS

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4996001	TAX OFFICE CIP	.00	.00	.00	871,056.38	-871,056.38	.00
TOTAL	CAPITAL PROJ-TAX OFFICE	.00	.00	.00	871,056.38	-871,056.38	.00
TOTAL	CAPITAL PROJECTS	.00	.00	.00	871,056.38	-871,056.38	.00
4	CAPITAL PROJECTS FUNDS	4,623,363.50	.00	.00	.00	4,623,363.50	.00
TOTAL	CAPITAL PROJECTS FUNDS	4,623,363.50	.00	.00	.00	4,623,363.50	.00
TOTAL	CAPITAL PROJECTS FUNDS	4,623,363.50	.00	.00	.00	4,623,363.50	.00
TOTAL	LOCAL CAPITAL PROJECTS	4,623,363.50	.00	.00	871,056.38	3,752,307.12	.19

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

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4	CAPITAL PROJECTS FUNDS	.00	.00	.00	54,133.87	-54,133.87	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	54,133.87	-54,133.87	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	54,133.87	-54,133.87	.00
TOTAL	C/P ROAD BONDS 2016, \$60M	.00	.00	.00	54,133.87	-54,133.87	.00

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FUND - 40019 - C/P ROAD BONDS 2016A

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4	CAPITAL PROJECTS FUNDS	.00	.00	.00	201,940.14	-201,940.14	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	201,940.14	-201,940.14	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	201,940.14	-201,940.14	.00
TOTAL	C/P ROAD BONDS 2016A	.00	.00	.00	201,940.14	-201,940.14	.00

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FUND - 40020 - C/P ROAD BONDS 2018

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4	CAPITAL PROJECTS FUNDS	.00	.00	.00	290,006.54	-290,006.54	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	290,006.54	-290,006.54	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	290,006.54	-290,006.54	.00
TOTAL	C/P ROAD BONDS 2018	.00	.00	.00	290,006.54	-290,006.54	.00

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FUND - 40021 - C/P ROAD BONDS 2018B

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4	CAPITAL PROJECTS FUNDS	.00	.00	.00	800,299.52	-800,299.52	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	800,299.52	-800,299.52	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	800,299.52	-800,299.52	.00
TOTAL	C/P ROAD BONDS 2018B	.00	.00	.00	800,299.52	-800,299.52	.00

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FUND - 500 - TOLL ROAD AUTHORITY

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
50002	249 TOLL PROJECT	.00	.00	.00	417,850.60	-417,850.60	.00
TOTAL	249 TOLL PROJECT	.00	.00	.00	417,850.60	-417,850.60	.00
500021	SH 249 OPERATIONS	5,272,250.00	.00	.00	667,922.74	4,604,327.26	.13
TOTAL	SH 249 OPERATIONS	5,272,250.00	.00	.00	667,922.74	4,604,327.26	.13
50003	242 TOLL PROJECT	17,424.34	.00	.00	42,320.16	-24,895.82	2.43
TOTAL	242 TOLL PROJECT	17,424.34	.00	.00	42,320.16	-24,895.82	2.43
TOTAL	PUBLIC TRANSPORTATION	5,289,674.34	.00	.00	1,128,093.50	4,161,580.84	.21
TOTAL	TOLL ROAD AUTHORITY	5,289,674.34	.00	.00	1,128,093.50	4,161,580.84	.21

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FUND - 501 - MCTRA DEBT SERVICE FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
50101	SR LIEN REV BONDS 2018	.00	.00	.00	-208,782.51	208,782.51	.00
TOTAL	SR LIEN REV BONDS 2018	.00	.00	.00	-208,782.51	208,782.51	.00
TOTAL	DEBT SERVICE FUNDS	.00	.00	.00	-208,782.51	208,782.51	.00
5	ENTERPRISE FUND	2,462,470.00	.00	.00	.00	2,462,470.00	.00
TOTAL	ENTERPRISE FUND	2,462,470.00	.00	.00	.00	2,462,470.00	.00
TOTAL	ENTERPRISE FUND	2,462,470.00	.00	.00	.00	2,462,470.00	.00
TOTAL	MCTRA DEBT SERVICE FUND	2,462,470.00	.00	.00	-208,782.51	2,671,252.51	-.08

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FUND - 670 - SELF INSURANCE MEDICAL FD

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4023	EMPLOYEE HEALTH	.00	.00	.00	18,005,421.28	-18,005,421.28	.00
4024	RETIREE HEALTH	.00	.00	.00	4,189,535.76	-4,189,535.76	.00
4025	OPTIONAL BENEFITS	.00	.00	.00	1,106,369.56	-1,106,369.56	.00
4029	EMPLOYEE LIFE	.00	.00	.00	88,113.20	-88,113.20	.00
TOTAL	RISK MANAGEMENT	.00	.00	.00	23,389,439.80	-23,389,439.80	.00
TOTAL	GENERAL ADMINISTRATION	.00	.00	.00	23,389,439.80	-23,389,439.80	.00
TOTAL	SELF INSURANCE MEDICAL FD	.00	.00	.00	23,389,439.80	-23,389,439.80	.00

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FUND - 671 - SELF INSURANCE W/C FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
40210	RISK MGT-WORKERS COMP	.00	.00	.00	1,474,748.67	-1,474,748.67	.00
TOTAL	RISK MANAGEMENT	.00	.00	.00	1,474,748.67	-1,474,748.67	.00
TOTAL	GENERAL ADMINISTRATION	.00	.00	.00	1,474,748.67	-1,474,748.67	.00
TOTAL	SELF INSURANCE W/C FUND	.00	.00	.00	1,474,748.67	-1,474,748.67	.00

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FUND - 672 - SELF INS ACIDENT AND LIAB

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
40220	RISK MGT-PROP/CASLTY/LIAB	.00	.00	.00	2,065,142.77	-2,065,142.77	.00
TOTAL	RISK MANAGEMENT	.00	.00	.00	2,065,142.77	-2,065,142.77	.00
TOTAL	GENERAL ADMINISTRATION	.00	.00	.00	2,065,142.77	-2,065,142.77	.00
TOTAL	SELF INS ACIDENT AND LIAB	.00	.00	.00	2,065,142.77	-2,065,142.77	.00

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FUND - 673 - WELLNESS CLINIC

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4026	WELLNESS CLINIC	.00	.00	.00	810,146.32	-810,146.32	.00
TOTAL	RISK MANAGEMENT	.00	.00	.00	810,146.32	-810,146.32	.00
TOTAL	GENERAL ADMINISTRATION	.00	.00	.00	810,146.32	-810,146.32	.00
TOTAL	WELLNESS CLINIC	.00	.00	.00	810,146.32	-810,146.32	.00
TOTAL REPORT		361,754,122.99	.00	.00	431,033,943.16	-69,279,820.17	1.19

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FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
1	GENERAL FUND	3,622,151.53	.00	.00	100,000.00	3,522,151.53	.03
TOTAL	GENERAL FUND	3,622,151.53	.00	.00	100,000.00	3,522,151.53	.03
TOTAL	GENERAL FUND	3,622,151.53	.00	.00	100,000.00	3,522,151.53	.03
400	COUNTY JUDGE	541,205.54	.00	1,826.25	303,163.90	238,041.64	.56
TOTAL	COUNTY JUDGE	541,205.54	.00	1,826.25	303,163.90	238,041.64	.56
401	HUMAN RESOURCES	629,802.00	.00	812.36	351,368.51	278,433.49	.56
TOTAL	HUMAN RESOURCES	629,802.00	.00	812.36	351,368.51	278,433.49	.56
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	666.91	495,527.77	453,073.65	.52
TOTAL	RISK MANAGEMENT	948,601.42	.00	666.91	495,527.77	453,073.65	.52
403	COUNTY CLERK	2,491,631.99	83.97	1,476.83	1,349,455.56	1,142,176.43	.54
TOTAL	COUNTY CLERK	2,491,631.99	83.97	1,476.83	1,349,455.56	1,142,176.43	.54
404	COURT COLLECTIONS	481,907.73	.00	419.39	228,610.62	253,297.11	.47
TOTAL	COURT COLLECTIONS	481,907.73	.00	419.39	228,610.62	253,297.11	.47
405	VETERANS SERVICE	326,248.00	.00	.00	171,847.62	154,400.38	.53
TOTAL	VETERANS SERVICE	326,248.00	.00	.00	171,847.62	154,400.38	.53
407	PURCHASING AGENT	1,179,271.76	.00	35.92	643,893.77	535,377.99	.55
TOTAL	PURCHASING AGENT	1,179,271.76	.00	35.92	643,893.77	535,377.99	.55
409	NON-DEPARTMENTAL	9,088,875.14	.00	6,109.97	5,028,651.16	4,060,223.98	.55
40911	EMPLOYEE BENEFITS	3,946,110.00	.00	.00	3,946,110.00	.00	1.00
TOTAL	NON-DEPARTMENTAL	13,034,985.14	.00	6,109.97	8,974,761.16	4,060,223.98	.69
503	INFORMATION TECHNOLOGY	5,566,341.64	328.78	142,200.74	3,504,288.62	2,062,053.02	.63
50313	RENEWAL AND REPLACEMENT	1,337,030.81	.00	28,255.08	592,817.71	744,213.10	.44
50314	GIS	148,970.00	.00	.00	4,840.34	144,129.66	.03
50316	NET/OPS DATACENTER	984,609.20	.00	34,940.90	454,748.80	529,860.40	.46
50317	IT ADMIN	156,752.97	168.58	5,179.63	32,940.49	123,812.48	.21
50318	IT SECURITY	308,600.00	.00	47,460.00	216,565.00	92,035.00	.70
TOTAL	INFORMATION TECHNOLOGY	8,502,304.62	497.36	258,036.35	4,806,200.96	3,696,103.66	.57
601	PERMITS	518,928.00	.00	953.65	271,230.26	247,697.74	.52
TOTAL	PERMITS	518,928.00	.00	953.65	271,230.26	247,697.74	.52
TOTAL	GENERAL ADMINISTRATION	28,659,386.20	581.33	270,337.63	17,597,026.75	11,062,359.45	.61
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	37.91	1,139,373.03	1,007,646.25	.53

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SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	COUNTY AUDITOR	2,147,019.28	.00	37.91	1,139,373.03	1,007,646.25	.53
496	BUDGET OFFICE	335,946.98	.00	62.99	177,595.30	158,351.68	.53
TOTAL	BUDGET OFFICE	335,946.98	.00	62.99	177,595.30	158,351.68	.53
497	COUNTY TREASURER	735,728.00	.00	380.90	403,562.12	332,165.88	.55
TOTAL	COUNTY TREASURER	735,728.00	.00	380.90	403,562.12	332,165.88	.55
499	TAX ASSESSOR/COLLECTOR	4,799,231.27	248.00	624.00	2,490,202.67	2,309,028.60	.52
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	248.00	624.00	2,492,004.17	2,324,422.74	.52
50311	FINANCIAL TECHNOLOGY	587,944.75	.00	464,020.75	577,770.75	10,174.00	.98
TOTAL	INFORMATION TECHNOLOGY	587,944.75	.00	464,020.75	577,770.75	10,174.00	.98
TOTAL	FINANCIAL ADMINISTRATION	11,013,239.92	248.00	465,126.55	6,638,768.14	4,374,471.78	.60
665	EXTENSION AGENTS	770,607.00	.00	504.69	394,807.33	375,799.67	.51
TOTAL	EXTENSION AGENTS	770,607.00	.00	504.69	394,807.33	375,799.67	.51
TOTAL	CONSERVATION	770,607.00	.00	504.69	394,807.33	375,799.67	.51
50315	IT LIBRARY	111,737.55	.00	27,416.52	75,442.07	36,295.48	.68
TOTAL	INFORMATION TECHNOLOGY	111,737.55	.00	27,416.52	75,442.07	36,295.48	.68
6511	MEMORIAL LIBRARY	10,203,075.31	1,087.96	102,583.14	5,288,259.04	4,914,816.27	.52
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	1,087.96	134,233.46	5,345,321.51	4,915,974.80	.52
661	HISTORICAL COMMISSION	215,000.00	.00	.00	186,254.40	28,745.60	.87
TOTAL	HISTORICAL COMMISSION	215,000.00	.00	.00	186,254.40	28,745.60	.87
6611	HIST COMM DONATIONS	14,844.35	.00	.00	.00	14,844.35	.00
TOTAL	HIST COMM DONATIONS	14,844.35	.00	.00	.00	14,844.35	.00
TOTAL	CULTURE AND RECREATION	10,602,878.21	1,087.96	161,649.98	5,607,017.98	4,995,860.23	.53
4901	ELECTIONS ADMINISTRATOR	1,502,381.08	.00	10,712.02	1,141,153.97	361,227.11	.76
4902	VOTER REGISTRATION	.00	.00	2,320.79	73,433.15	-73,433.15	.00
TOTAL	ELECTIONS	1,502,381.08	.00	13,032.81	1,214,587.12	287,793.96	.81
TOTAL	ELECTIONS	1,502,381.08	.00	13,032.81	1,214,587.12	287,793.96	.81
509	BLDG CUSTODIAL SERVICES	3,411,659.55	1,518.54	14,832.86	1,756,606.56	1,655,052.99	.51
TOTAL	BLDG CUSTODIAL SERVICES	3,411,659.55	1,518.54	14,832.86	1,756,606.56	1,655,052.99	.51
510	BLDG MAINT/CONSTRUCTION	6,203,438.72	5,078.82	44,871.96	3,413,574.05	2,789,864.67	.55

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TOTAL	BLDG MAINT/CONSTRUCTION	6,203,438.72	5,078.82	44,871.96	3,413,574.05	2,789,864.67	.55
5121	JAIL	27,588,556.90	200.00	22,365.32	14,952,728.94	12,635,827.96	.54
TOTAL	JAIL	27,588,556.90	200.00	22,365.32	14,952,728.94	12,635,827.96	.54
513	CONVENTION CENTER COMPLEX	1,238,947.22	926.75	14,182.90	625,238.08	613,709.14	.50
TOTAL	CONVENTION CENTER COMPLEX	1,238,947.22	926.75	14,182.90	625,238.08	613,709.14	.50
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	38,487,031.39	7,724.11	96,253.04	20,748,147.63	17,738,883.76	.54
630	MEDICAL HEALTH	90,000.00	.00	.00	52,500.00	37,500.00	.58
6303	FORENSIC SERVICES	2,216,744.68	.00	13,710.05	1,173,280.28	1,043,464.40	.53
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	13,710.05	1,232,380.28	1,098,011.60	.53
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	182.77	16,142.82	1,144,143.80	999,612.60	.53
TOTAL	ENVIRONMENTAL HEALTH	2,143,756.40	182.77	16,142.82	1,144,143.80	999,612.60	.53
633	ANIMAL SERVICES	5,173,170.22	5,305.39	279,673.72	2,852,843.45	2,320,326.77	.55
TOTAL	ANIMAL SERVICES	5,173,170.22	5,305.39	279,673.72	2,852,843.45	2,320,326.77	.55
6331	ANIMAL SHELTER	.00	.00	1.00	1.00	-1.00	.00
63311	ANIMAL SHELTER DONATIONS	216,389.87	.00	28,294.93	96,125.26	120,264.61	.44
63315	ANIMAL SHELTER-PETCO 2018	3,338.68	.00	.00	1,056.66	2,282.02	.32
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	65,560.50	.00	1,354.47	26,610.87	38,949.63	.41
TOTAL	ANIMAL SHELTER	416,409.41	.00	29,650.40	123,793.79	292,615.62	.30
640	CHILD WELFARE	107,555.53	.00	289.55	27,261.54	80,293.99	.25
64012	CONCRETE SERVICES 19-24	6,500.00	.00	.00	.00	6,500.00	.00
TOTAL	CHILD WELFARE	114,055.53	.00	289.55	27,261.54	86,793.99	.24
641	WELFARE CONTRACT SERVICES	1,294,373.00	-25,000.00	.00	795,412.75	498,960.25	.61
TOTAL	WELFARE CONTRACT SERVICES	1,294,373.00	-25,000.00	.00	795,412.75	498,960.25	.61
64201	MCCD-COUNTY APPROPRIATION	1,000.00	.00	.00	116.55	883.45	.12
TOTAL	CDBG/\$1.7MIL-YEAR 1	1,000.00	.00	.00	116.55	883.45	.12
TOTAL	HEALTH AND WELFARE	11,694,681.44	-19,511.84	339,466.54	6,284,155.66	5,410,525.78	.54
426	COUNTY COURT AT LAW #1	532,537.07	.00	.00	289,453.22	243,083.85	.54
TOTAL	COUNTY COURT AT LAW #1	532,537.07	.00	.00	289,453.22	243,083.85	.54

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427	COUNTY COURT AT LAW #2	928,893.00	.00	167.82	507,136.81	421,756.19	.55
TOTAL	COUNTY COURT AT LAW #2	928,893.00	.00	167.82	507,136.81	421,756.19	.55
429	COUNTY COURT AT LAW #3	843,985.80	.00	333.80	464,659.91	379,325.89	.55
TOTAL	COUNTY COURT AT LAW #3	843,985.80	.00	333.80	464,659.91	379,325.89	.55
430	COUNTY COURT AT LAW #4	541,102.40	.00	107.78	294,519.63	246,582.77	.54
TOTAL	COUNTY COURT AT LAW #4	541,102.40	.00	107.78	294,519.63	246,582.77	.54
431	COUNTY COURT AT LAW #5	521,356.98	.00	531.29	282,193.71	239,163.27	.54
TOTAL	COUNTY COURT AT LAW #5	521,356.98	.00	531.29	282,193.71	239,163.27	.54
4351	DISTRICT ATTORNEY	11,922,760.28	.00	15,161.76	6,586,774.92	5,335,985.36	.55
435111	DA NO REFUSAL GRANT	197,745.38	.00	540.00	105,395.03	92,350.35	.53
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	43,022.13	121,744.07	.26
435172	DA DVI FY20	102,419.67	.00	.00	60,701.73	41,717.94	.59
435180	SMART PROSECUTION INITV	200,581.38	.00	.00	95,090.30	105,491.08	.47
435190	DA SOCIAL WORKER FY20	89,229.36	.00	.00	17,082.85	72,146.51	.19
4354	D. A. STATE FUNDS	33,501.12	.00	.00	10,015.08	23,486.04	.30
TOTAL	DISTRICT ATTORNEY	12,712,802.19	.00	15,701.76	6,918,866.29	5,793,935.90	.54
43922	VETERANS TMNT CT 19-20	164,952.23	.00	5,898.60	83,649.34	81,302.89	.51
TOTAL	359TH DISTRICT COURT	164,952.23	.00	5,898.60	83,649.34	81,302.89	.51
450	DISTRICT CLERK	3,724,518.16	.00	699.92	2,004,537.25	1,719,980.91	.54
TOTAL	DISTRICT CLERK	3,724,518.16	.00	699.92	2,004,537.25	1,719,980.91	.54
455	JUSTICE OF PEACE PCT 1	1,010,630.48	.00	.00	550,292.81	460,337.67	.54
TOTAL	JUSTICE OF PEACE PCT 1	1,010,630.48	.00	.00	550,292.81	460,337.67	.54
456	JUSTICE OF PEACE PCT 2	711,184.00	.00	.00	381,099.82	330,084.18	.54
TOTAL	JUSTICE OF PEACE PCT 2	711,184.00	.00	.00	381,099.82	330,084.18	.54
457	JUSTICE OF PEACE PCT 3	1,278,548.97	.00	35.00	680,904.50	597,644.47	.53
4571	JP NO 3-TCID CONTRACT	58,585.00	.00	.00	32,396.33	26,188.67	.55
TOTAL	JUSTICE OF PEACE PCT 3	1,337,133.97	.00	35.00	713,300.83	623,833.14	.53
458	JUSTICE OF PEACE PCT 4	1,098,888.00	.00	.00	571,349.85	527,538.15	.52
TOTAL	JUSTICE OF PEACE PCT 4	1,098,888.00	.00	.00	571,349.85	527,538.15	.52
459	JUSTICE OF PEACE PCT 5	632,988.93	632.38	1,010.15	348,937.56	284,051.37	.55
TOTAL	JUSTICE OF PEACE PCT 5	632,988.93	632.38	1,010.15	348,937.56	284,051.37	.55
50312	JUDICIAL TECHNOLOGY	1,016,515.30	.00	26,554.00	692,515.83	323,999.47	.68
TOTAL	INFORMATION TECHNOLOGY	1,016,515.30	.00	26,554.00	692,515.83	323,999.47	.68
TOTAL	JUDICIAL	25,777,488.51	632.38	51,040.12	14,102,512.86	11,674,975.65	.55
4751	COUNTY ATTORNEY	3,652,426.14	.00	713.69	1,537,732.18	2,114,693.96	.42

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47512	TITLE IV-E LEGAL SVCS	.00	.00	.00	378,054.09	-378,054.09	.00
TOTAL	COUNTY ATTORNEY	3,652,426.14	.00	713.69	1,915,786.27	1,736,639.87	.52
4754	CO ATTORNEY STATE FUNDS	.00	.00	.00	43,362.14	-43,362.14	.00
TOTAL	COUNTY ATTORNEY	3,652,426.14	.00	713.69	1,959,148.41	1,693,277.73	.54
4771	ALTERNATE DISPUTE RESLN	150,000.00	.00	.00	92,840.39	57,159.61	.62
TOTAL	ALTERNATE DISPUTE RESLN	150,000.00	.00	.00	92,840.39	57,159.61	.62
TOTAL	LEGAL SERVICES	3,802,426.14	.00	713.69	2,051,988.80	1,750,437.34	.54
406	EMERGENCY MANAGEMENT	1,763,389.56	.00	460,143.06	937,453.54	825,936.02	.53
40670403	UASI 19-M&A	109,865.58	.00	.00	3,438.45	106,427.13	.03
TOTAL	M & A	109,865.58	.00	.00	3,438.45	106,427.13	.03
40670503	UASI 19-EOC ENHNC/REG TCH	185,000.00	.00	.00	.00	185,000.00	.00
TOTAL	EOC ENHANCEMENTS	185,000.00	.00	.00	.00	185,000.00	.00
40670603	UASI 19-FR FC SPEC TEAM	649,349.00	22,500.00	.00	45,000.00	604,349.00	.07
TOTAL	1ST RESP FC SPEC TEAM SUS	649,349.00	22,500.00	.00	45,000.00	604,349.00	.07
40670703	UASI 19-1ST RESP LE SP RS	415,328.00	.00	95,927.27	95,927.27	319,400.73	.23
TOTAL	1ST RESP LE SPEC RESPONSE	415,328.00	.00	95,927.27	95,927.27	319,400.73	.23
40670802	UASI 19-PUB SAFETY VIDEO	350,000.00	.00	.00	.00	350,000.00	.00
TOTAL	PUBLIC SAFETY VIDEO INIT	350,000.00	.00	.00	.00	350,000.00	.00
40670902	SHSP LETPA 19-LE SWAT SUS	87,000.00	.00	.00	.00	87,000.00	.00
TOTAL	LE SWAT SUSTAINMENT	87,000.00	.00	.00	.00	87,000.00	.00
40671101	SHSP 19-CBRNE TEAM SUPPRT	90,000.00	.00	.00	.00	90,000.00	.00
TOTAL	CBRNE TEAM SUPPORT	90,000.00	.00	.00	.00	90,000.00	.00
40671201	SHSP LETPA 19-SUAS DET SY	77,500.00	.00	.00	.00	77,500.00	.00
TOTAL	SUAS DETECTION SYSTEM	77,500.00	.00	.00	.00	77,500.00	.00
TOTAL	HSGP GRANTS	1,964,042.58	22,500.00	95,927.27	144,365.72	1,819,676.86	.07
TOTAL	EMERGENCY MANAGEMENT	3,727,432.14	22,500.00	556,070.33	1,081,819.26	2,645,612.88	.29
50310	LAW ENF TECHNOLOGY	1,309,768.87	.00	72,492.82	884,962.98	424,805.89	.68
TOTAL	INFORMATION TECHNOLOGY	1,309,768.87	.00	72,492.82	884,962.98	424,805.89	.68
5433	FIRE MARSHAL - INVESTIGAT	1,065,241.93	.00	59,805.21	687,076.67	378,165.26	.64
5434	FIRE MARSHAL - INSPECTION	997,747.97	.00	2,635.31	587,549.56	410,198.41	.59
TOTAL	FIRE MARSHAL	2,062,989.90	.00	62,440.52	1,274,626.23	788,363.67	.62
5511	CONSTABLE PCT 1	4,333,339.56	.00	347,127.84	2,519,970.58	1,813,368.98	.58
55112	CONSTABLE 1-SJRA SUB UNIT	275,165.00	.00	.00	117,563.57	157,601.43	.43

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55113	CONSTABLE 1-WISD SUB UNIT	595,938.00	.00	.00	332,020.59	263,917.41	.56
551131	CONST 1-WISD TRUANCY SUBU	107,517.00	.00	.00	59,481.45	48,035.55	.55
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	347,176.84	3,033,391.24	2,326,351.81	.57
55116	CONST1-ICE-HMLND SEC INVS	599.60	.00	.00	209.94	389.66	.35
551161	CONST1-DEA-TACT DIVERS TF	22,363.88	.00	.00	8,131.42	14,232.46	.36
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	4,831.46	10,282.56	.32
55119	CONST 1 - OPS DEPUTY	85,041.78	.00	4,015.67	21,043.28	63,998.50	.25
TOTAL	CONSTABLE PCT 1	129,565.98	.00	4,015.67	37,436.60	92,129.38	.29
5521	CONSTABLE PCT 2	2,183,053.52	14.34	30,942.35	1,259,013.73	924,039.79	.58
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	14.34	38,747.23	1,268,817.28	983,572.73	.56
5531	CONSTABLE PCT 3	4,711,527.76	.00	123,937.03	2,747,292.47	1,964,235.29	.58
55312	CONSTABLE 3-RMUD SUB UNIT	711,478.00	.00	1,211.50	391,002.07	320,475.93	.55
55313	CON 3-TWNSH-INTERNT CRIME	92,591.00	.00	.00	55,353.78	37,237.22	.60
553132	CONST 3 - ELEC DET K9	707.14	.00	.00	.00	707.14	.00
55314	CONSTABLE 3/MUD 94 UNIT	268,000.00	.00	386.43	157,366.27	110,633.73	.59
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	93.47	108,100.27	82,051.73	.57
55318	CONSTABLE 3-SPRING CRK UD	516,187.00	.00	1,170.17	284,899.71	231,287.29	.55
TOTAL	CONSTABLE PCT 3	6,520,305.59	.00	126,798.60	3,744,534.44	2,775,771.15	.57
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	55,407.50	2,534,273.00	1,951,085.56	.57
55411	CONST 4-RIVERWALK POA	76,702.00	.00	.00	40,308.97	36,393.03	.53
55415	CONST PCT 4 SALE/COMM	30,391.66	.00	4,854.29	14,320.48	16,071.18	.47
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	60,261.79	2,589,662.58	2,008,186.04	.56
554111	CONSTABLE 4-EMCMUD	185,383.38	.00	30,279.02	65,546.30	119,837.08	.35
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	30,279.02	68,268.07	133,834.39	.34
5551	CONSTABLE PCT 5	3,047,881.34	323.39	39,699.32	1,618,418.79	1,429,462.55	.53
55512	CONST 5-MAG ISD SUB UNIT	1,520,569.00	.00	.00	784,092.58	736,476.42	.52
55513	CONST 5-OPERATIONS DEPUTY	230,017.51	.00	263.25	199,430.95	30,586.56	.87
55515	CONST PCT 5 SALE/COMM	41,703.19	.00	.00	1,934.57	39,768.62	.05
TOTAL	CONSTABLE PCT 5	4,840,171.04	323.39	39,962.57	2,603,876.89	2,236,294.15	.54
55517	CONST 5 - AED GRANT	28,513.92	.00	.00	28,513.92	.00	1.00
55518	STEP COMPREHENSIVE	14,991.48	.00	.00	6,191.69	8,799.79	.41

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TOTAL	CONSTABLE PCT 5	43,505.40	.00	.00	34,705.61	8,799.79	.80
5601	SHERIFF	2,834,944.49	.00	34,740.75	1,484,391.50	1,350,552.99	.52
56010	SHERIFF-ADMIN SERVICES	2,578,847.01	.00	1,141.13	845,482.26	1,733,364.75	.33
560102	SHERIFF-FIN/IT SUPPORT	1,022,274.12	.00	15,205.12	661,639.25	360,634.87	.65
560103	SHERIFF-INTERNAL AFFAIRS	624,610.00	.00	2,768.75	340,755.52	283,854.48	.55
56011	SHERIFF-RECORDS/REPORTING	1,136,369.88	.00	609.82	586,087.03	550,282.85	.52
560120	SHER-REAL TIME CRIME CTR	766,267.61	.00	.00	463,715.66	302,551.95	.61
5601212	SHERIFF-PATROL EAST	10,769,653.20	.00	2,232.11	6,474,232.77	4,295,420.43	.60
5601213	SHERIFF-PATROL WEST	6,038,641.64	58.59	502.28	3,409,378.16	2,629,263.48	.56
5601214	SHERIFF-PATROL SOUTH	1,839,729.10	.00	34.76	919,704.11	920,024.99	.50
5601224	STEP COMPREHENSIVE	131,552.93	.00	.00	23,539.69	108,013.24	.18
56014070	AUTOTHEFT YR 26	367,119.75	.00	138.19	186,051.38	181,068.37	.51
56014071	AUTOTHEFT YR 26-GRIMES	67,771.12	.00	.00	24,787.42	42,983.70	.37
56014072	AUTOTHEFT YR 26-WALKER	78,211.41	.00	.00	42,453.43	35,757.98	.54
56014073	AUTOTHEFT YR26-TXDOT MTCH	36,437.51	.00	.00	16,562.51	19,875.00	.45
56014074	AUTOTHEFT YR26-NICB MATCH	37,154.34	.00	.00	16,888.34	20,266.00	.45
56014075	AUTOTHEFT YR26-MOCO INKND	42,232.79	.00	.00	42,232.79	.00	1.00
TOTAL	SHERIFF/AUTO THEFT/YR 26	628,926.92	.00	138.19	328,975.87	299,951.05	.52
56015	SHERIFF-ORGANIZED CRIME	1,849,376.57	.00	1,230.50	1,013,791.47	835,585.10	.55
560150	SHERIFF/HOMELAND SECURITY	6,134,258.66	65.80	89,192.08	3,552,631.66	2,581,627.00	.58
5601504	NRA TRAINING GRANT-FY20	2,270.00	.00	.00	2,270.00	.00	1.00
5601513	US MARSHALS-JLEO	100,732.80	.00	.00	64,184.91	36,547.89	.64
5601521	SO-ICE-HOMELND SEC INVEST	17,988.00	.00	.00	1,104.94	16,883.06	.06
5601532	SO-OCDETF-WIRED FOR SOUND	8,394.40	.00	.00	.00	8,394.40	.00
5601533	SO-FBI-HVC TASK FORCE	22,363.88	.00	.00	5,329.22	17,034.66	.24
5601591	SO/HPD-HTRA TASK FRC YR1	1,164.86	.00	.00	1,077.28	87.58	.92
5601592	SO/HSI HUMAN TRAFFICKING	3,597.60	.00	.00	.00	3,597.60	.00
56016	SHERIFF-DISPATCH	3,446,912.00	304.46	2,821.10	1,717,944.86	1,728,967.14	.50
560161	SHERIFF/9-1-1 SERVICES	1,354,666.00	.00	.00	753,666.83	600,999.17	.56
5601615	SHERIFF - SAVNS FY20	27,656.13	.00	.00	12,570.93	15,085.20	.45
560163	SHERIFF/MTG CTY RADIO SYS	1,181,077.26	.00	42,510.13	549,431.62	631,645.64	.47
56017	S/O-HOMICIDE/VIOLENT CRM	2,486,020.42	.00	1,286.73	1,449,062.94	1,036,957.48	.58
560174	CRIME VICTIM COORD 20-22	235,841.00	.00	.00	16,378.13	219,462.87	.07
TOTAL	S/O-HOMICIDE/VIOLENT CRM	2,721,861.42	.00	1,286.73	1,465,441.07	1,256,420.35	.54
560171	SHERIFF/VEHICLE MAINT	4,788,909.08	54.90	1,444,449.47	3,652,158.93	1,136,750.15	.76
5601711	SHERIFF-FACILITY MAINT	1,486,163.85	2,007.75	32,708.45	878,727.03	607,436.82	.59
56017122	FY19 JAG - LPR SYSTEMS	45,215.60	.00	.00	45,204.25	11.35	1.00
5601730	SHERIFF/MOCONET	9,593.60	.00	.00	4,868.51	4,725.09	.51
56018	SHERIFF/ACADEMY	2,583,833.64	21.70	36,333.29	888,516.89	1,695,316.75	.34
56019	SHERIFF/CRIME LAB	2,132,863.31	.00	59,746.61	1,129,367.78	1,003,495.53	.53
56022	WALDEN SUB-UNIT	151,240.00	.00	.00	78,084.66	73,155.34	.52
56023	TOWN CENTER SUB-UNIT	10,154,050.07	.00	171,240.00	5,854,950.63	4,299,099.44	.58
560231	TOWN CENTER - SAFE HARBOR	94,056.00	.00	.00	51,214.05	42,841.95	.54
56024	SHERIFF/WESTWOOD MAG ID	327,726.00	.00	.00	152,620.73	175,105.27	.47
56025	SOUTH MONT CNTY MUD	619,787.00	.00	15,370.34	375,957.64	243,829.36	.61
56027	SHERIFF MUD 113	240,969.00	.00	.00	111,184.37	129,784.63	.46

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FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
56080102	MOCONET	9,342.16	.00	.00	9,342.16	.00	1.00
TOTAL	HIDTA YEAR 9	9,342.16	.00	.00	9,342.16	.00	1.00
56080201	MDS	40,656.01	.00	.00	14,013.53	26,642.48	.34
56080202	MOCONET	75,954.07	.00	.00	14,356.78	61,597.29	.19
TOTAL	HIDTA YEAR 10	116,610.08	.00	.00	28,370.31	88,239.77	.24
56080301	MDS	40,656.00	.00	.00	.00	40,656.00	.00
56080302	MOCONET	47,656.00	.00	.00	.00	47,656.00	.00
TOTAL	HIDTA YEAR 11	88,312.00	.00	.00	.00	88,312.00	.00
TOTAL	HIDTA	214,264.24	.00	.00	37,712.47	176,551.77	.18
TOTAL	SHERIFF	68,092,807.87	2,513.20	1,954,261.61	37,937,914.55	30,154,893.32	.56
5711	JUVENILE PROBATION-ADM	1,982,301.99	.00	.00	1,087,853.47	894,448.52	.55
57111	JUV PROBATION-DETENTION	3,847,113.14	1,434.91	213.24	2,052,208.96	1,794,904.18	.53
5711134	JUV PROBATION-NSLP 19-20	35,616.43	.00	.00	33,245.92	2,370.51	.93
571116	HGAC-JUVENILE MH SVC FY20	18,500.00	.00	.00	.00	18,500.00	.00
5711529	JJAEP SUPPLEMENTAL-GRNT W	26,722.00	.00	.00	.00	26,722.00	.00
TOTAL	JUVENILE PROBATION	5,910,253.56	1,434.91	213.24	3,173,308.35	2,736,945.21	.54
5721	ADULT PROBATION	20,977.00	.00	75.96	5,408.26	15,568.74	.26
57211	ADULT PROB/BOND SUPERVISI	596,613.17	.00	.00	292,513.11	304,100.06	.49
57221	ADULT PROBATION SUPERVISN	3,401,120.02	.00	.00	1,652,094.45	1,749,025.57	.49
57251	ADULT PROB/COMMNTY CORR	752,073.11	.00	.00	364,264.02	387,809.09	.48
57271	ADULT PROB/MENTAL IMPAIR	123,736.12	.00	.00	69,467.67	54,268.45	.56
57273	MENTAL HEALTH COURT SERV	360,141.00	.00	582.34	190,682.82	169,458.18	.53
57281	IN-HOUSE COUNSELOR	64,919.60	.00	.00	28,851.72	36,067.88	.44
57291	PRE-TRIAL DIVERSION	132,093.36	.00	.00	34,674.38	97,418.98	.26
TOTAL	ADULT PROBATION	5,451,673.38	.00	658.30	2,637,956.43	2,813,716.95	.48
573	DEPT PUBLIC SAFETY	122,689.00	.00	.00	67,598.54	55,090.46	.55
TOTAL	DEPT PUBLIC SAFETY	122,689.00	.00	.00	67,598.54	55,090.46	.55
TOTAL	PUBLIC SAFETY	110,627,146.87	26,785.84	3,293,378.54	60,438,879.05	50,188,267.82	.55
6291	AIRPORT MAINTENANCE	761,170.00	.00	608.45	390,722.12	370,447.88	.51
629141	CUSTOMS OPERATIONS	211,151.00	.00	.00	84,326.58	126,824.42	.40
TOTAL	CUSTOMS	211,151.00	.00	.00	84,326.58	126,824.42	.40
62915	AIRPORT RESC/FIREFIGHTING	11,017.00	.00	1,193.50	1,873.15	9,143.85	.17
TOTAL	AIRPORT	983,338.00	.00	1,801.95	476,921.85	506,416.15	.49
TOTAL	PUBLIC TRANSPORTATION	983,338.00	.00	1,801.95	476,921.85	506,416.15	.49
695	CONTINGENCY	778,316.30	.00	.00	.00	778,316.30	.00
TOTAL	CONTINGENCY	778,316.30	.00	.00	.00	778,316.30	.00

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SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	MISCELLANEOUS	778,316.30	.00	.00	.00	778,316.30	.00
TOTAL	GENERAL FUND	248,321,072.59	17,547.78	4,693,305.54	135,654,813.17	112,666,259.42	.55

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SELECTION CRITERIA: ALL

FUND - 211 - ATTY ADMINISTRATION

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
4352	D A HOT CHECKS	625.00	.00	.00	.00	625.00	.00
TOTAL	DISTRICT ATTORNEY	625.00	.00	.00	.00	625.00	.00
4752	CTY ATTY WORTHLESS CHECKS	31,730.00	.00	.00	18,040.11	13,689.89	.57
TOTAL	COUNTY ATTORNEY	31,730.00	.00	.00	18,040.11	13,689.89	.57
TOTAL	GENERAL ADMINISTRATION	32,355.00	.00	.00	18,040.11	14,314.89	.56
TOTAL	ATTY ADMINISTRATION	32,355.00	.00	.00	18,040.11	14,314.89	.56

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FUND - 212 - FORFEITURES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
4353	D A FORFEITURES	667,968.97	.00	.00	325,670.87	342,298.10	.49
TOTAL	DISTRICT ATTORNEY	667,968.97	.00	.00	325,670.87	342,298.10	.49
5432	FIRE MARSHAL FORFEITURES	75.00	.00	.00	75.00	.00	1.00
TOTAL	FIRE MARSHAL	75.00	.00	.00	75.00	.00	1.00
5513	CONSTBLE #1-FORFEITURES	15,181.61	.00	.00	230.00	14,951.61	.02
TOTAL	CONSTABLE PCT 1	15,181.61	.00	.00	230.00	14,951.61	.02
5522	CNSTBL 2 STATE FORFEITURE	8,574.50	.00	.00	6,557.50	2,017.00	.76
TOTAL	CONSTABLE PCT 2	8,574.50	.00	.00	6,557.50	2,017.00	.76
5532	CNSTBL # 3 FORFEITURES	18,485.36	.00	.00	867.96	17,617.40	.05
TOTAL	CONSTABLE PCT 3	18,485.36	.00	.00	867.96	17,617.40	.05
5542	CNSTBL # 4 FORFEITURES	48,973.68	.00	.00	25,449.65	23,524.03	.52
TOTAL	CONSTABLE PCT 4	48,973.68	.00	.00	25,449.65	23,524.03	.52
5552	CONSTABLE PCT 5-FORFEITUR	29,020.63	.00	.00	8,730.57	20,290.06	.30
TOTAL	CONSTABLE PCT 5	29,020.63	.00	.00	8,730.57	20,290.06	.30
5604	SHERIFF FORFEITURES	533,440.56	.00	375.45	174,388.83	359,051.73	.33
5604731	SHER MOCONET FORFEITURES	275,000.00	.00	.00	134,018.70	140,981.30	.49
5606	SHERIFF FED FORF	391,845.68	.00	.00	287,243.86	104,601.82	.73
TOTAL	SHERIFF	1,200,286.24	.00	375.45	595,651.39	604,634.85	.50
TOTAL	PUBLIC SAFETY	1,988,565.99	.00	375.45	963,232.94	1,025,333.05	.48
TOTAL	FORFEITURES	1,988,565.99	.00	375.45	963,232.94	1,025,333.05	.48

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FUND - 214 - FEMA DISASTER GRANTS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
40680	FY16 FLOOD MITIG ASSIST	8,740,780.91	.00	396,301.11	1,447,787.70	7,292,993.21	.17
TOTAL	MITIGATION PROJECTS	8,740,780.91	.00	396,301.11	1,447,787.70	7,292,993.21	.17
TOTAL	EMERGENCY MANAGEMENT	8,740,780.91	.00	396,301.11	1,447,787.70	7,292,993.21	.17
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
TOTAL	HEALTH AND WELFARE	8,759,519.40	.00	396,301.11	1,447,787.70	7,311,731.70	.17
TOTAL	FEMA DISASTER GRANTS	8,759,519.40	.00	396,301.11	1,447,787.70	7,311,731.70	.17

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FUND - 215 - JURY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	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	59.88	193,519.19	163,392.81	.54
TOTAL	9TH DISTRICT COURT	356,912.00	.00	59.88	193,519.19	163,392.81	.54
436	410th DISTRICT COURT	499,478.24	.00	26.43	270,928.92	228,549.32	.54
TOTAL	410th DISTRICT COURT	499,478.24	.00	26.43	270,928.92	228,549.32	.54
437	221ST DISTRICT COURT	356,092.58	.00	898.59	197,594.99	158,497.59	.55
TOTAL	221ST DISTRICT COURT	356,092.58	.00	898.59	197,594.99	158,497.59	.55
438	284TH DISTRICT COURT	640,608.00	.00	43.41	347,615.48	292,992.52	.54
4381	284TH D C-2ND REGION CONT	111,433.00	.00	.00	60,101.09	51,331.91	.54
TOTAL	284TH DISTRICT COURT	752,041.00	.00	43.41	407,716.57	344,324.43	.54
439	359TH DISTRICT COURT	417,111.55	.00	25.93	225,635.19	191,476.36	.54
TOTAL	359TH DISTRICT COURT	417,111.55	.00	25.93	225,635.19	191,476.36	.54
441	418TH DISTRICT COURT	663,986.00	.00	.00	354,836.13	309,149.87	.53
TOTAL	418TH DISTRICT COURT	663,986.00	.00	.00	354,836.13	309,149.87	.53
442	435TH DISTRICT COURT	374,847.97	.00	4,527.07	200,154.95	174,693.02	.53
TOTAL	435TH DISTRICT COURT	374,847.97	.00	4,527.07	200,154.95	174,693.02	.53
465	COURT OPERATIONS	7,877,034.00	.00	105.47	284,789.56	7,592,244.44	.04
465426	CRIM INDIGENT DEF CCL #1	.00	.00	.00	210,487.84	-210,487.84	.00
4654261	CIVIL INDIG DEF CCL #1	.00	.00	.00	9,340.00	-9,340.00	.00
4654271	CIVIL INDIG DEF CCL #2	.00	.00	.00	5,915.22	-5,915.22	.00
465429	CRIM INDIGENT DEF CCL #3	.00	.00	.00	863.70	-863.70	.00
4654291	CIVIL INDIG DEF CCL #3	.00	.00	.00	294,410.81	-294,410.81	.00
465430	CRIM INDIGENT DEF CCL #4	.00	.00	.00	373,551.48	-373,551.48	.00
4654301	CIVIL INDIG DEF CCL #4	.00	.00	.00	480.00	-480.00	.00
465431	CRIM INDIGENT DEF CCL #5	.00	.00	.00	184,975.71	-184,975.71	.00
465434	CRIM INDIGENT DEF 9TH DC	.00	.00	.00	761,846.32	-761,846.32	.00
4654341	CIVIL INDIG DEF 9TH DC	.00	.00	.00	2,605.00	-2,605.00	.00
4654361	CIVIL INDIG DEF 410TH DC	.00	.00	.00	100,760.41	-100,760.41	.00
465437	CRIM INDIG DEF 221ST DC	.00	.00	.00	521,904.15	-521,904.15	.00
465438	CRIM INDIG DEF 284TH DC	.00	.00	.00	369.05	-369.05	.00
4654381	CIVIL INDIG DEF 284TH DC	.00	.00	.00	2,594.02	-2,594.02	.00
465439	CRIM INDIG DEF 359TH DC	.00	.00	29,996.00	568,002.14	-568,002.14	.00
4654391	CIVIL INDIG DEF 359TH DC	.00	.00	.00	1,805.00	-1,805.00	.00
465441	CRIM INDIG DEF 418TH DC	.00	.00	.00	4.40	-4.40	.00
4654411	CIVIL INDIG DEF 418TH DC	.00	.00	.00	343,041.68	-343,041.68	.00
465442	CRIM INDIG DEF 435TH DC	.00	.00	32,688.00	656,525.48	-656,525.48	.00
TOTAL	INDIGENT DEFENSE EXPENSE	.00	.00	62,684.00	4,039,482.41	-4,039,482.41	.00

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	COURT OPERATIONS	7,877,034.00	.00	62,789.47	4,324,271.97	3,552,762.03	.55
4652	DRUG COURT	685,684.00	880.00	3,529.00	290,855.89	394,828.11	.42
TOTAL	DRUG COURT	685,684.00	880.00	3,529.00	290,855.89	394,828.11	.42
46521	DRUG COURT-DWI COURT	328,834.90	1,650.00	1,500.00	144,739.68	184,095.22	.44
TOTAL	DRUG COURT-DWI COURT	328,834.90	1,650.00	1,500.00	144,739.68	184,095.22	.44
4659	OFFICE OF COURT ADMIN	877,814.48	50.35	.00	380,325.27	497,489.21	.43
TOTAL	OFFICE OF COURT ADMIN	877,814.48	50.35	.00	380,325.27	497,489.21	.43
TOTAL	JUDICIAL	13,189,836.72	2,580.35	73,399.78	6,990,578.75	6,199,257.97	.53
TOTAL	JURY	13,197,642.72	2,580.35	73,399.78	6,990,578.75	6,207,063.97	.53

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SELECTION CRITERIA: ALL

FUND - 216 - ROAD AND BRIDGE

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	1,256,362.84	.00	.00	.00	1,256,362.84	.00
TOTAL	SPECIAL REVENUE FUNDS	1,256,362.84	.00	.00	.00	1,256,362.84	.00
TOTAL	SPECIAL REVENUE FUNDS	1,256,362.84	.00	.00	.00	1,256,362.84	.00
6122	RECYCLE STATION-PCT 1	420,077.00	.00	524.76	214,907.09	205,169.91	.51
TOTAL	COMMISSIONER PCT 1	420,077.00	.00	524.76	214,907.09	205,169.91	.51
6142	RECYCLE STATION-PCT 3	872,338.00	112.53	9,302.19	511,726.50	360,611.50	.59
TOTAL	COMMISSIONER PCT 3	872,338.00	112.53	9,302.19	511,726.50	360,611.50	.59
TOTAL	CONSERVATION	1,292,415.00	112.53	9,826.95	726,633.59	565,781.41	.56
61380	MONT CO PCT2 PARKS	125,028.00	283.13	499.89	76,658.64	48,369.36	.61
TOTAL	PCT 2 FACILITIES	125,028.00	283.13	499.89	76,658.64	48,369.36	.61
TOTAL	COMMISSIONER PCT 2	125,028.00	283.13	499.89	76,658.64	48,369.36	.61
61480	SOUTH COUNTY COMM CENTER	246,047.00	.00	.00	104,625.85	141,421.15	.43
61481	ROBINSON RD COMM CENTER	5,000.00	.00	.00	210.00	4,790.00	.04
61482	OKLAHOMA COMM CENTER	5,000.00	.00	.00	1,015.85	3,984.15	.20
61485	SPRING CREEK GREENWAY N.C	624,452.85	.00	73.92	289,660.49	334,792.36	.46
5533	GREENWAY SECURITY	.00	.00	.00	32,871.12	-32,871.12	.00
TOTAL	SPRING CREEK GREENWAY N.C	624,452.85	.00	73.92	322,531.61	301,921.24	.52
TOTAL	PCT 3 PARKS AND COMM CEN	880,499.85	.00	73.92	428,383.31	452,116.54	.49
TOTAL	COMMISSIONER PCT 3	880,499.85	.00	73.92	428,383.31	452,116.54	.49
61580	EAST MC SENIOR CENTER	273,793.00	.00	39.46	145,967.40	127,825.60	.53
61582	MONT CO PCT 4 PARKS	792,794.00	.00	257.58	464,299.68	328,494.32	.59
TOTAL	PCT 4 PARKS AND COMM CENT	1,066,587.00	.00	297.04	610,267.08	456,319.92	.57
TOTAL	COMMISSIONER PCT 4	1,066,587.00	.00	297.04	610,267.08	456,319.92	.57
TOTAL	FACILITIES	2,072,114.85	283.13	870.85	1,115,309.03	956,805.82	.54
61432	VECTOR CONTROL GRANT	79,749.80	.00	24,820.06	76,959.74	2,790.06	.97
TOTAL	COMMISSIONER PCT 3	79,749.80	.00	24,820.06	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	24,820.06	81,907.49	2,790.06	.97
50319	IT TRAFFIC OPS	1,232,560.80	.00	.00	618,145.86	614,414.94	.50
TOTAL	INFORMATION TECHNOLOGY	1,232,560.80	.00	.00	618,145.86	614,414.94	.50
600	COUNTY ENGINEER	1,907,298.00	.00	56.91	934,688.29	972,609.71	.49

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SELECTION CRITERIA: ALL

FUND - 216 - ROAD AND BRIDGE

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	COUNTY ENGINEER	1,907,298.00	.00	56.91	934,688.29	972,609.71	.49
612	COMMISSIONER PCT 1	10,538,414.21	.00	125,914.16	4,181,705.22	6,356,708.99	.40
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	200.00	.00	84,548.03	250,739.97	.25
TOTAL	COMMISSIONER PCT 1	10,876,594.29	200.00	125,914.16	4,266,253.25	6,610,341.04	.39
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	9,463,111.68	10,021.05	559,752.59	5,211,576.42	4,251,535.26	.55
61302	COMMR PCT 2-TxDOT REIMB	22,254.58	.00	.00	.00	22,254.58	.00
TOTAL	COMMISSIONER PCT 2	9,485,366.26	10,021.05	559,752.59	5,211,576.42	4,273,789.84	.55
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	12,453,761.62	3,697.99	373,548.45	3,533,630.98	8,920,130.64	.28
6147	TRAFFIC OPERATIONS	315,247.65	.00	53,369.89	308,904.06	6,343.59	.98
TOTAL	COMMISSIONER PCT 3	12,769,009.27	3,697.99	426,918.34	3,842,535.04	8,926,474.23	.30
615	COMMISSIONER PCT 4	10,050,194.59	1,786.97	279,846.78	4,286,541.61	5,763,652.98	.43
61502	COMMR PCT 4-TxDOT REIMB	316.00	.00	.00	.00	316.00	.00
TOTAL	COMMISSIONER PCT 4	10,050,510.59	1,786.97	279,846.78	4,286,541.61	5,763,968.98	.43
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	48,333,118.82	15,706.01	1,392,488.78	19,164,240.47	29,168,878.35	.40
TOTAL	ROAD AND BRIDGE	53,038,709.06	16,101.67	1,428,006.64	21,088,090.58	31,950,618.48	.40

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SELECTION CRITERIA: ALL

FUND - 217 - SHERIFF COMMISSARY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
5122	SHERIFF COMMISSARY	2,057,360.00	.00	371,220.00	1,379,921.24	677,438.76	.67
51221	SHERIFF COMMISSARY STAFF	228,787.00	.00	.00	89,153.30	139,633.70	.39
TOTAL	JAIL	2,286,147.00	.00	371,220.00	1,469,074.54	817,072.46	.64
TOTAL	PUBLIC SAFETY	2,286,147.00	.00	371,220.00	1,469,074.54	817,072.46	.64
TOTAL	SHERIFF COMMISSARY	2,286,147.00	.00	371,220.00	1,469,074.54	817,072.46	.64

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SELECTION CRITERIA: ALL

FUND - 218 - MEMORIAL LIBRARY - SPECIA

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
65117	MEMORIAL GIFT GENERAL	175,440.39	.00	18,151.40	49,366.14	126,074.25	.28
65118	GENEALOGY GIFT/RONALD JAC	24,722.92	.00	1,328.00	2,828.00	21,894.92	.11
TOTAL	MEMORIAL LIBRARY	200,163.31	.00	19,479.40	52,194.14	147,969.17	.26
TOTAL	CULTURE AND RECREATION	200,163.31	.00	19,479.40	52,194.14	147,969.17	.26
TOTAL	MEMORIAL LIBRARY - SPECIA	200,163.31	.00	19,479.40	52,194.14	147,969.17	.26

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SELECTION CRITERIA: ALL

FUND - 219 - COMMUNITY DEVELOPMENT

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
615320	ALLEN DALE PROJECT	1,485,981.00	.00	133,020.00	200,900.00	1,285,081.00	.14
615321	RIVER OAKS PROJECT	1,307,618.00	.00	97,992.00	134,112.00	1,173,506.00	.10
615322	CONTINGENCY PROJECT	253,593.00	.00	.00	.00	253,593.00	.00
TOTAL	16 FLOODS/CDBG DR INFRAST	3,047,192.00	.00	231,012.00	335,012.00	2,712,180.00	.11
TOTAL	COMMISSIONER PCT 4	3,047,192.00	.00	231,012.00	335,012.00	2,712,180.00	.11
642022	CDBG YR 20 HOUSING REHAB	238,608.12	.00	.00	2,513.79	236,094.33	.01
642025	CDBG YR 20 MCYS	1,962,423.32	.00	1,010,853.40	1,899,839.12	62,584.20	.97
TOTAL	CDBG - YEAR 20	2,201,031.44	.00	1,010,853.40	1,902,352.91	298,678.53	.86
642030	CDBG YR 21 ADMIN	44,671.60	.00	.00	.00	44,671.60	.00
642031	CDBG YR 21 SOCIAL SERVICE	6,927.24	.00	.00	.00	6,927.24	.00
642034	CDBG YR21 SALLAS PK EXPAN	1,000,000.00	.00	898,046.82	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	75,000.00	.00	21,673.76	70,000.00	5,000.00	.93
642037	CDBG YR21 E MAG COMM CTR	68,000.00	.00	.00	.00	68,000.00	.00
642038	CDBG YR21 HSING RHAB MCCD	59,713.92	.00	.00	.00	59,713.92	.00
TOTAL	CDBG YEAR 21	1,354,312.76	.00	919,720.58	1,070,000.00	284,312.76	.79
642040	CDBG YR22-ADMIN	410,318.50	.00	50.40	275,005.76	135,312.74	.67
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	169,910.62	214,001.38	.44
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	10,329.06	91,235.44	.10
642049	CDBG YR22-LBP REHAB MATCH	100,000.00	.00	.00	.00	100,000.00	.00
64295	CDBG/\$1,956,872 - YEAR 15	3,529.85	.00	.00	.00	3,529.85	.00
64296	CDBG/\$2,118,292 - YEAR 16	198.83	.00	.00	198.83	.00	1.00
642974	CDBG YR 17 HOUSING DEMO.	40.58	.00	.00	40.58	.00	1.00
642977	CDBG YR 17 HC DAY CENTER	38,882.54	.00	.00	.00	38,882.54	.00
TOTAL	CDBG/\$2,244,177 - YEAR 17	38,923.12	.00	.00	40.58	38,882.54	.00
6429801	CDBG YR 18-MCYS	14,890.74	.00	5,020.30	14,890.74	.00	1.00
642986	CDBG YR 18 HOUSING DEMO	48,196.72	.00	.00	16,340.93	31,855.79	.34
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	-63,140.18	131,443.32	-.92
TOTAL	CDBG/\$2,172,630 - YEAR 18	132,372.30	.00	5,020.30	-30,926.81	163,299.11	-.23
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	17,110.59	71,910.77	14,524.78	.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	17,110.59	71,910.77	64,709.78	.53
TOTAL	CDBG/\$1.7MIL-YEAR 1	6,426,403.85	.00	1,952,755.27	3,869,396.27	2,557,007.58	.60
643924	HOME YR 12 DOWN PMT ASST	3,519.24	.00	.00	.00	3,519.24	.00

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FUND - 219 - COMMUNITY DEVELOPMENT

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	HOME/\$465,806 - YEAR 12	3,519.24	.00	.00	.00	3,519.24	.00
643931	HOME YR 13 TRANSL HSG	331,562.75	.00	.00	.00	331,562.75	.00
TOTAL	HOME/\$442,085 - YEAR 13	331,562.75	.00	.00	.00	331,562.75	.00
643941	HOME YR 14 ANGEL REACH	353,223.75	.00	.00	.00	353,223.75	.00
643942	HOME YR 14 CHDO	.45	.00	.00	.00	.45	.00
TOTAL	HOME 470,965 YEAR 14	353,224.20	.00	.00	.00	353,224.20	.00
643951	HOME YR 15 - ANGEL REACH	353,223.75	.00	.00	.00	353,223.75	.00
643952	HOME YR 15 - CHDO	2,945.52	.00	.00	.00	2,945.52	.00
TOTAL	HOME YEAR 15	356,169.27	.00	.00	.00	356,169.27	.00
643960	HOME YR16 ADMIN	3,856.51	.00	.00	.00	3,856.51	.00
643961	HOME YR16 CHDO	36,086.86	.00	.00	32,206.92	3,879.94	.89
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	6,854.66	54,551.34	.11
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	287,953.50	1,815,458.17	.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	4,713.39	3,552.61	.57
644091	HESG YR9-SOCIAL SERVICES	212,179.00	.00	.00	38,059.15	174,119.85	.18
TOTAL	CDBG DISASTER REC GRANT	234,619.36	.00	.00	42,772.54	191,846.82	.18
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	2,190,871.33	4,538,902.11	8,392,724.77	.35
TOTAL	COMMUNITY DEVELOPMENT	12,931,626.88	.00	2,190,871.33	4,538,902.11	8,392,724.77	.35

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SELECTION CRITERIA: ALL

FUND - 221 - LAW LIBRARY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
426221	CCL 1 - LAW LIBRARY	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL	COUNTY COURT AT LAW #1	1,000.00	.00	.00	.00	1,000.00	.00
427221	CCL 2 - LAW LIBRARY	1,000.00	.00	.00	892.00	108.00	.89
TOTAL	COUNTY COURT AT LAW #2	1,000.00	.00	.00	892.00	108.00	.89
429221	CCL 3 - LAW LIBRARY	1,135.00	.00	.00	1,135.00	.00	1.00
TOTAL	COUNTY COURT AT LAW #3	1,135.00	.00	.00	1,135.00	.00	1.00
430221	CCL 4 - LAW LIBRARY	1,000.00	.00	.00	562.75	437.25	.56
TOTAL	COUNTY COURT AT LAW #4	1,000.00	.00	.00	562.75	437.25	.56
431221	CCL 5 - LAW LIBRARY	1,000.00	.00	.00	673.16	326.84	.67
TOTAL	COUNTY COURT AT LAW #5	1,000.00	.00	.00	673.16	326.84	.67
434221	9TH DIST CT - LAW LIBRARY	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL	9TH DISTRICT COURT	1,000.00	.00	.00	.00	1,000.00	.00
436221	410 DIST CT - LAW LIBRARY	1,270.00	.00	.00	1,000.00	270.00	.79
TOTAL	410th DISTRICT COURT	1,270.00	.00	.00	1,000.00	270.00	.79
437221	221ST DC - LAW LIBRARY	1,700.00	.00	.00	533.00	1,167.00	.31
TOTAL	221ST DISTRICT COURT	1,700.00	.00	.00	533.00	1,167.00	.31
438221	284TH DC - LAW LIBRARY	1,315.00	.00	.00	799.20	515.80	.61
TOTAL	284TH DISTRICT COURT	1,315.00	.00	.00	799.20	515.80	.61
439221	359TH DC - LAW LIBRARY	730.00	.00	.00	270.00	460.00	.37
TOTAL	359TH DISTRICT COURT	730.00	.00	.00	270.00	460.00	.37
441221	418TH DC - LAW LIBRARY	1,104.00	.00	.00	1,104.00	.00	1.00
TOTAL	418TH DISTRICT COURT	1,104.00	.00	.00	1,104.00	.00	1.00
442221	435TH DC - LAW LIBRARY	896.00	.00	.00	600.00	296.00	.67
TOTAL	435TH DISTRICT COURT	896.00	.00	.00	600.00	296.00	.67
465221	CRT OPER - LAW LIBRARY	12,100.00	.00	1,406.00	6,138.00	5,962.00	.51
TOTAL	COURT OPERATIONS	12,100.00	.00	1,406.00	6,138.00	5,962.00	.51
476	LAW LIBRARY	271,241.00	.00	.00	147,798.84	123,442.16	.54
TOTAL	LAW LIBRARY	271,241.00	.00	.00	147,798.84	123,442.16	.54
TOTAL	LEGAL SERVICES	296,491.00	.00	1,406.00	161,505.95	134,985.05	.54
TOTAL	LAW LIBRARY	296,491.00	.00	1,406.00	161,505.95	134,985.05	.54

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FUND - 224 - JUVENILE PROBATION-STATE

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
57114801	BASIC SUPERVISION A/20	500,659.48	.00	2,576.87	286,152.78	214,506.70	.57
57114802	COMMUNITY PROGRAMS A/20	632,040.15	.00	700.00	381,238.95	250,801.20	.60
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	.00	209,520.44	15,479.56	.93
57114805	MENTAL HEALTH A/20	210,841.28	.00	.00	116,675.55	94,165.73	.55
TOTAL	JUV PROB/STATE AID-A/20	1,813,540.91	.00	3,276.87	1,238,384.52	575,156.39	.68
571157	JUV JUS ALT ED PGR-P/20	1,629,494.61	.00	.00	275,525.76	1,353,968.85	.17
57117	JUVENILE PROBATION-LOCAL	83,262.54	.00	.00	44,777.53	38,485.01	.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	3,276.87	1,558,687.81	2,056,075.12	.43
TOTAL	PUBLIC SAFETY	3,614,762.93	.00	3,276.87	1,558,687.81	2,056,075.12	.43
TOTAL	JUVENILE PROBATION-STATE	3,614,762.93	.00	3,276.87	1,558,687.81	2,056,075.12	.43

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SELECTION CRITERIA: ALL

FUND - 225 - RECORDS MGMT/PRESERVATION

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
40311	CTY CLK/RECORDS MGMT/PRES	4,750,441.31	.00	4,183,969.70	4,428,442.26	321,999.05	.93
TOTAL	COUNTY CLERK	4,750,441.31	.00	4,183,969.70	4,428,442.26	321,999.05	.93
TOTAL	GENERAL ADMINISTRATION	4,750,441.31	.00	4,183,969.70	4,428,442.26	321,999.05	.93
TOTAL	RECORDS MGMT/PRESERVATION	4,750,441.31	.00	4,183,969.70	4,428,442.26	321,999.05	.93

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FUND - 226 - PRE-TRIAL DIVERSION FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
43513	PRE-TRIAL DIVERSION	38,863.00	.00	.00	12,809.13	26,053.87	.33
TOTAL	DISTRICT ATTORNEY	38,863.00	.00	.00	12,809.13	26,053.87	.33
TOTAL	JUDICIAL	38,863.00	.00	.00	12,809.13	26,053.87	.33
TOTAL	PRE-TRIAL DIVERSION FUND	38,863.00	.00	.00	12,809.13	26,053.87	.33

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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	29,605.94	62,549.95	37,450.05	.63
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	29,605.94	62,549.95	8,157,197.43	.01
TOTAL	PUBLIC TRANSPORTATION	8,219,747.38	.00	29,605.94	62,549.95	8,157,197.43	.01
TOTAL	AIRPORT GRANTS	8,219,747.38	.00	29,605.94	62,549.95	8,157,197.43	.01

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FUND - 233 - MENTAL HEALTH FACILITY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
6311	MENTAL HEALTH	15,431,525.00	.00	1,292,514.00	9,044,548.72	6,386,976.28	.59
TOTAL	MENTAL HEALTH	15,431,525.00	.00	1,292,514.00	9,044,548.72	6,386,976.28	.59
TOTAL	HEALTH AND WELFARE	15,431,525.00	.00	1,292,514.00	9,044,548.72	6,386,976.28	.59
TOTAL	MENTAL HEALTH FACILITY	15,431,525.00	.00	1,292,514.00	9,044,548.72	6,386,976.28	.59

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FUND - 234 - RECORDS MANAGEMENT COUNTY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
409310	RECORDS MNGT COUNTY	39,471.00	.00	.00	.00	39,471.00	.00
TOTAL	NON-DEPARTMENTAL	39,471.00	.00	.00	.00	39,471.00	.00
TOTAL	GENERAL ADMINISTRATION	39,471.00	.00	.00	.00	39,471.00	.00
560141	SHERIFF/RECORDS MGT DIVN	610,878.00	.00	495.43	342,863.97	268,014.03	.56
TOTAL	SHERIFF	610,878.00	.00	495.43	342,863.97	268,014.03	.56
TOTAL	PUBLIC SAFETY	610,878.00	.00	495.43	342,863.97	268,014.03	.56
TOTAL	RECORDS MANAGEMENT COUNTY	650,349.00	.00	495.43	342,863.97	307,485.03	.53

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FUND - 235 - RECORDS MGMT DIST CLERK

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
450110	RECORDS MGMT DIST CLERK	85,375.00	79.61	14,752.56	18,753.06	66,621.94	.22
TOTAL	DISTRICT CLERK	85,375.00	79.61	14,752.56	18,753.06	66,621.94	.22
TOTAL	GENERAL ADMINISTRATION	85,375.00	79.61	14,752.56	18,753.06	66,621.94	.22
TOTAL	RECORDS MGMT DIST CLERK	85,375.00	79.61	14,752.56	18,753.06	66,621.94	.22

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SELECTION CRITERIA: ALL

FUND - 237 - DIST CLERK RECORDS PRESER

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

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SELECTION CRITERIA: ALL

FUND - 238 - COURT GUARDIANSHIP

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
40933	COURT GUARDIANSHIP	30,000.00	.00	.00	25,947.75	4,052.25	.86
TOTAL	NON-DEPARTMENTAL	30,000.00	.00	.00	25,947.75	4,052.25	.86
TOTAL	JUDICIAL	30,000.00	.00	.00	25,947.75	4,052.25	.86
TOTAL	COURT GUARDIANSHIP	30,000.00	.00	.00	25,947.75	4,052.25	.86

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FUND - 239 - COURT REPORTER SVC FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
4269	COURT REPORTER CCL 1	5,150.00	.00	.00	1,470.04	3,679.96	.29
TOTAL	COURT REPORTER CCL 1	5,150.00	.00	.00	1,470.04	3,679.96	.29
4279	COURT REPORTER CCL 2	6,100.00	.00	.00	2,415.78	3,684.22	.40
TOTAL	COURT REPORTER CCL 2	6,100.00	.00	.00	2,415.78	3,684.22	.40
4299	COURT REPORTER CCL 3	12,714.00	.00	.00	2,380.53	10,333.47	.19
TOTAL	COURT REPORTER CCL 3	12,714.00	.00	.00	2,380.53	10,333.47	.19
4309	COURT REPORTER CCL 4	6,100.00	.00	.00	1,982.46	4,117.54	.32
TOTAL	COURT REPORTER CCL 4	6,100.00	.00	.00	1,982.46	4,117.54	.32
4319	COURT REPORTER CCL 5	4,700.00	.00	.00	1,922.45	2,777.55	.41
TOTAL	COURT REPORTER CCL 5	4,700.00	.00	.00	1,922.45	2,777.55	.41
4349	COURT REPORTER 9TH DC	19,500.00	.00	.00	16,760.83	2,739.17	.86
TOTAL	COURT REPORTER 9TH DC	19,500.00	.00	.00	16,760.83	2,739.17	.86
4369	COURT REPORTER 410 DC	10,300.00	.00	.00	7,692.26	2,607.74	.75
TOTAL	COURT REPORTER 410 DC	10,300.00	.00	.00	7,692.26	2,607.74	.75
4379	COURT REPORTER 221 DC	4,500.00	.00	.00	2,028.00	2,472.00	.45
TOTAL	COURT REPORTER 221 DC	4,500.00	.00	.00	2,028.00	2,472.00	.45
4389	COURT REPORTER 284 DC	15,446.00	.00	.00	5,914.94	9,531.06	.38
TOTAL	COURT REPORTER 284 DC	15,446.00	.00	.00	5,914.94	9,531.06	.38
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	977.00	11,775.00	.08
TOTAL	COURT REPORTER 418 DC	12,752.00	.00	.00	977.00	11,775.00	.08
4429	COURT REPORTER 435 DC	11,500.00	.00	.00	881.94	10,618.06	.08
TOTAL	COURT REPORTER 435 DC	11,500.00	.00	.00	881.94	10,618.06	.08
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	53,732.79	130,122.18	.29
TOTAL	COURT REPORTER SVC FUND	183,854.97	.00	.00	53,732.79	130,122.18	.29

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FUND - 240 - COURTHOUSE SECURITY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
5121240	COURTHOUSE SECURITY	370,000.00	.00	20,153.30	198,043.24	171,956.76	.54
TOTAL	JAIL	370,000.00	.00	20,153.30	198,043.24	171,956.76	.54
TOTAL	PUBLIC SAFETY	370,000.00	.00	20,153.30	198,043.24	171,956.76	.54
TOTAL	COURTHOUSE SECURITY	370,000.00	.00	20,153.30	198,043.24	171,956.76	.54

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FUND - 241 - COURT TECHNOLOGY CNTY/DIS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
426241	CCL 1-CTY/DIST CT TECH	1,312.00	.00	.00	446.03	865.97	.34
TOTAL	COUNTY COURT AT LAW #1	1,312.00	.00	.00	446.03	865.97	.34
427241	CCL 2-CTY/DIST CT TECH	1,312.00	.00	.00	258.00	1,054.00	.20
TOTAL	COUNTY COURT AT LAW #2	1,312.00	.00	.00	258.00	1,054.00	.20
429241	CCL 3-CTY/DIST CT TECH	1,624.00	.00	.00	227.94	1,396.06	.14
TOTAL	COUNTY COURT AT LAW #3	1,624.00	.00	.00	227.94	1,396.06	.14
430241	CCL 4-CTY/DIST CT TECH	1,000.00	.00	.00	270.00	730.00	.27
TOTAL	COUNTY COURT AT LAW #4	1,000.00	.00	.00	270.00	730.00	.27
431241	CCL 5-CTY/DIST CT TECH	3,030.65	.00	37.99	2,133.24	897.41	.70
TOTAL	COUNTY COURT AT LAW #5	3,030.65	.00	37.99	2,133.24	897.41	.70
434241	9TH DC-CTY/DIST CT TECH	1,408.00	.00	37.99	265.93	1,142.07	.19
TOTAL	9TH DISTRICT COURT	1,408.00	.00	37.99	265.93	1,142.07	.19
436241	410TH DC-CTY/DIST CT TECH	1,000.00	.00	.00	1,000.00	.00	1.00
TOTAL	410th DISTRICT COURT	1,000.00	.00	.00	1,000.00	.00	1.00
437241	221ST DC-CTY/DIST CT TECH	1,331.00	.00	37.99	441.23	889.77	.33
TOTAL	221ST DISTRICT COURT	1,331.00	.00	37.99	441.23	889.77	.33
438241	284TH DC-CTY/DIST CT TECH	1,312.00	.00	.00	784.31	527.69	.60
TOTAL	284TH DISTRICT COURT	1,312.00	.00	.00	784.31	527.69	.60
439241	359TH DC-CTY/DIST CT TECH	1,330.00	.00	.00	830.44	499.56	.62
TOTAL	359TH DISTRICT COURT	1,330.00	.00	.00	830.44	499.56	.62
441241	418TH DC-CTY/DIST CT TECH	1,624.00	.00	51.80	1,084.03	539.97	.67
TOTAL	418TH DISTRICT COURT	1,624.00	.00	51.80	1,084.03	539.97	.67
442241	435TH DC-CTY/DIST CT TECH	1,456.00	.00	75.98	341.91	1,114.09	.23
TOTAL	435TH DISTRICT COURT	1,456.00	.00	75.98	341.91	1,114.09	.23
4659241	CT OPNS-CTY/DIST CT TECH	1,312.00	.00	22.20	1,171.62	140.38	.89
TOTAL	COURT OPERATIONS	1,312.00	.00	22.20	1,171.62	140.38	.89
TOTAL	JUDICIAL	19,051.65	.00	263.95	9,254.68	9,796.97	.49
TOTAL	COURT TECHNOLOGY CNTY/DIS	19,051.65	.00	263.95	9,254.68	9,796.97	.49

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FUND - 242 - JUSTICE CRT BLDG SECURITY

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

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SELECTION CRITERIA: ALL

FUND - 243 - JUSTICE CRT TECHNOLOGY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	49,000.00	.00	.00	20,000.00	29,000.00	.41
TOTAL	SPECIAL REVENUE FUNDS	49,000.00	.00	.00	20,000.00	29,000.00	.41
TOTAL	SPECIAL REVENUE FUNDS	49,000.00	.00	.00	20,000.00	29,000.00	.41
455243	JP 1 JUSTICE CT TECH	21,494.13	.00	490.00	17,481.48	4,012.65	.81
TOTAL	JUSTICE OF PEACE PCT 1	21,494.13	.00	490.00	17,481.48	4,012.65	.81
456243	JP 2 JUSTICE CT TECH	4,758.58	.00	4,308.58	4,441.78	316.80	.93
TOTAL	JUSTICE OF PEACE PCT 2	4,758.58	.00	4,308.58	4,441.78	316.80	.93
457243	JP 3 JUSTICE CT TECH	14,754.49	.00	1,950.00	7,498.76	7,255.73	.51
TOTAL	JUSTICE OF PEACE PCT 3	14,754.49	.00	1,950.00	7,498.76	7,255.73	.51
458243	JP 4 JUSTICE CT TECH	18,381.84	.00	410.39	14,755.33	3,626.51	.80
TOTAL	JUSTICE OF PEACE PCT 4	18,381.84	.00	410.39	14,755.33	3,626.51	.80
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	62,806.40	.00	7,158.97	46,713.99	16,092.41	.74
TOTAL	JUSTICE CRT TECHNOLOGY	111,806.40	.00	7,158.97	66,713.99	45,092.41	.60

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FUND - 244 - JUVENILE CASE MANAGER

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
45512	JP 1-JUVENILE CASE DIV	128,940.00	.00	.00	36,488.54	92,451.46	.28
TOTAL	JUSTICE OF PEACE PCT 1	128,940.00	.00	.00	36,488.54	92,451.46	.28
45612	JP 2-JUVENILE CASE DIV	57,536.00	.00	.00	31,332.02	26,203.98	.54
TOTAL	JUSTICE OF PEACE PCT 2	57,536.00	.00	.00	31,332.02	26,203.98	.54
45712	JP 3-JUVENILE CASE DIV	70,062.00	.00	.00	37,043.76	33,018.24	.53
TOTAL	JUSTICE OF PEACE PCT 3	70,062.00	.00	.00	37,043.76	33,018.24	.53
45812	JP 4-JUVENILE CASE DIV	65,539.00	.00	.00	38,096.08	27,442.92	.58
TOTAL	JUSTICE OF PEACE PCT 4	65,539.00	.00	.00	38,096.08	27,442.92	.58
45912	JP 5-JUVENILE CASE DIV	55,115.00	.00	.00	29,052.76	26,062.24	.53
TOTAL	JUSTICE OF PEACE PCT 5	55,115.00	.00	.00	29,052.76	26,062.24	.53
TOTAL	JUDICIAL	377,192.00	.00	.00	172,013.16	205,178.84	.46
TOTAL	JUVENILE CASE MANAGER	377,192.00	.00	.00	172,013.16	205,178.84	.46

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FUND - 254 - CONTRACT ELECTION SERVICE

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
49041	CONTRACT ELEC DIRECT PAID	.00	.00	.00	130,712.32	-130,712.32	.00
49042	CONTRACT ELECT PAYROLL	.00	.00	28,707.08	351,334.28	-351,334.28	.00
TOTAL	ELECTIONS	.00	.00	28,707.08	482,046.60	-482,046.60	.00
TOTAL	ELECTIONS	.00	.00	28,707.08	482,046.60	-482,046.60	.00
TOTAL	CONTRACT ELECTION SERVICE	.00	.00	28,707.08	482,046.60	-482,046.60	.00

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FUND - 256 - MOCO GRANTS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
406900	ADMINISTRATION	177,019.96	.00	207.41	4,682.34	172,337.62	.03
406901	LMB BUYOUT PROGRAM	5,751,305.97	.00	.00	.00	5,751,305.97	.00
406902	LMB BP PROJECT DELIVERY	1,532,680.36	.00	.00	21,962.75	1,510,717.61	.01
406903	UN BUYOUT PROGRAM	1,150,537.23	.00	.00	.00	1,150,537.23	.00
406904	UN BP PROJECT DELIVERY	306,609.64	.00	.00	.00	306,609.64	.00
TOTAL	CDBG-DR 2016 FLOODS	8,918,153.16	.00	207.41	26,645.09	8,891,508.07	.00
TOTAL	DISASTER RECOVERY GRANTS	8,918,153.16	.00	207.41	26,645.09	8,891,508.07	.00
TOTAL	HEALTH AND WELFARE	8,918,153.16	.00	207.41	26,645.09	8,891,508.07	.00
40670102	UASI 18-COM PREP & REG PL	30,132.09	.00	.00	30,132.09	.00	1.00
40670103	UASI 19-COM PREP/REG PLAN	411,716.46	.00	15,380.21	77,185.06	334,531.40	.19
TOTAL	COM PREP & REGIONAL PLAN	441,848.55	.00	15,380.21	107,317.15	334,531.40	.24
40670302	UASI 18-EOC/REG TECH SUST	18,776.66	.00	.00	18,776.66	.00	1.00
40670303	UASI 19-EOC/REG TECH SUST	76,110.00	.00	1,431.37	30,709.87	45,400.13	.40
TOTAL	EOC/REG TECH SUSTAINMENT	94,886.66	.00	1,431.37	49,486.53	45,400.13	.52
40670401	UASI 17-M & A	59,126.52	.00	.00	.00	59,126.52	.00
40670402	UASI 18-M & A	67,265.39	.00	5,589.97	15,925.57	51,339.82	.24
TOTAL	M & A	126,391.91	.00	5,589.97	15,925.57	110,466.34	.13
40670502	UASI 18-EOC ENHANCEMENTS	148,701.54	.00	339.94	26,766.66	121,934.88	.18
TOTAL	EOC ENHANCEMENTS	148,701.54	.00	339.94	26,766.66	121,934.88	.18
40670601	UASI 17-1ST RESP FC SPEC	660,288.14	.00	.00	660,288.14	.00	1.00
40670602	UASI 18-FR FC SPEC TEAM	333,000.00	.00	36,050.71	63,781.71	269,218.29	.19
TOTAL	1ST RESP FC SPEC TEAM SUS	993,288.14	.00	36,050.71	724,069.85	269,218.29	.73
40670701	UASI 17-1ST RESP LE SP RS	543,669.19	.00	.00	543,669.19	.00	1.00
40670702	UASI 18-FR LE SPEC RESPON	421,866.50	.00	1,883.62	1,883.62	419,982.88	.00
TOTAL	1ST RESP LE SPEC RESPONSE	965,535.69	.00	1,883.62	545,552.81	419,982.88	.57
40670801	UASI 18- PUB SAFETY VIDEO	200,000.00	.00	.00	3,606.70	196,393.30	.02
TOTAL	PUBLIC SAFETY VIDEO INIT	200,000.00	.00	.00	3,606.70	196,393.30	.02
TOTAL	HSGP GRANTS	2,970,652.49	.00	60,675.82	1,472,725.27	1,497,927.22	.50
TOTAL	EMERGENCY MANAGEMENT	2,970,652.49	.00	60,675.82	1,472,725.27	1,497,927.22	.50
TOTAL	PUBLIC SAFETY	2,970,652.49	.00	60,675.82	1,472,725.27	1,497,927.22	.50
TOTAL	MOCO GRANTS	11,888,805.65	.00	60,883.23	1,499,370.36	10,389,435.29	.13

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FUND - 260 - FEDERAL ARRA GRANTS

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

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FUND - 261 - CC VITAL RECORDS PRES FND

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

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FUND - 358 - MONTG CO DEBT SERVICE

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

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FUND - 40012 - C/P-CERT OBLIGN 2012

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
503121	NETWK CLOSET ACCESS-CJIS	296,744.63	.00	21,583.02	183,814.48	112,930.15	.62
TOTAL	MAJOR PROJ 2012 - IT	296,744.63	.00	21,583.02	183,814.48	112,930.15	.62
510120	COUNTY WIDE ROOF PROJECT	402,626.96	.00	.00	364,928.73	37,698.23	.91
510121	AC NEW SECURITY IT ROOMS	49,320.29	.00	.00	.00	49,320.29	.00
510124	HVAC CONTROLS-JUV/BLD MNT	33,766.87	.00	.00	33,766.87	.00	1.00
TOTAL	MAJOR PRO 2012-BLD MNT	485,714.12	.00	.00	398,695.60	87,018.52	.82
TOTAL	CAPITAL PROJECTS	782,458.75	.00	21,583.02	582,510.08	199,948.67	.74
TOTAL	C/P-CERT OBLIGN 2012	782,458.75	.00	21,583.02	582,510.08	199,948.67	.74

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

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

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SELECTION CRITERIA: ALL

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

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

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FUND - 40016 - C/P SHERIFF PROJECTS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
5126	C/P SHERIFF SUBSTATION	357,500.00	.00	273,500.00	357,500.00	.00	1.00
TOTAL	JAIL	357,500.00	.00	273,500.00	357,500.00	.00	1.00
61360001	DIST 4 SUBSTATION	2,400,000.00	.00	.00	.00	2,400,000.00	.00
TOTAL	CAPITAL PROJ-DIST4 SUBSTA	2,400,000.00	.00	.00	.00	2,400,000.00	.00
TOTAL	CAPITAL PROJECTS	2,757,500.00	.00	273,500.00	357,500.00	2,400,000.00	.13
4	CAPITAL PROJECTS FUNDS	1,500,000.00	.00	.00	.00	1,500,000.00	.00
TOTAL	CAPITAL PROJECTS FUNDS	1,500,000.00	.00	.00	.00	1,500,000.00	.00
TOTAL	CAPITAL PROJECTS FUNDS	1,500,000.00	.00	.00	.00	1,500,000.00	.00
TOTAL	C/P SHERIFF PROJECTS	4,257,500.00	.00	273,500.00	357,500.00	3,900,000.00	.08

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SELECTION CRITERIA: ALL

FUND - 40017 - LOCAL CAPITAL PROJECTS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
4066002	EM - RENOVATIONS	2,244.00	.00	.00	.00	2,244.00	.00
TOTAL	CAPITAL PROJ-EMERG MGMT	2,244.00	.00	.00	.00	2,244.00	.00
40912	402 W PHILLIPS PURCHASE	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	NON-DEPARTMENTAL	10,000.00	.00	.00	.00	10,000.00	.00
4096001	NONDEPT - CO WIDE FACILIT	4,643.07	.00	2,143.07	2,143.07	2,500.00	.46
4096002	NONDEPT-EAST CO 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	159,111.00	.00	.00	.00	159,111.00	.00
TOTAL	CAPITAL PROJ-COURT OPER	173,335.00	.00	.00	.00	173,335.00	.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	11,972.68	127,276.43	280,808.63	.31
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	100,570.78	610,820.79	3,701,157.98	.14
50360006	COUNTY WIDE PHONE PROJECT	348,439.00	.00	.00	.00	348,439.00	.00
50360007	MOTOROLA/SPILLMAN UPDATE	2,220,789.28	.00	2,026,442.88	2,026,442.88	194,346.40	.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	46,633.78	1,398,654.19	101,345.81	.93
TOTAL	CAPITAL PROJ-IT	9,714,448.15	.00	2,188,807.92	4,726,749.45	4,987,698.70	.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	245,374.50	206,826.45	21,922.18	.90
TOTAL	BLDG MAINT/CONSTRUCTION	1,807,950.72	.00	245,374.50	206,826.45	1,601,124.27	.11
51060011	COUNTY WIDE ROOF MGMT	1,635,595.37	.00	.00	133,580.28	1,502,015.09	.08
51060017	FIRE ALARM UPGRADES	26,723.00	.00	.00	.00	26,723.00	.00
51060018	ELEVATOR UPGRADE-ALWORTH	42,736.00	.00	21,270.00	42,736.00	.00	1.00
51060019	EAST COUNTY COURT ANNEX	51,859.87	.00	.00	.00	51,859.87	.00
56060001	RADIO TOWER	4,532,577.15	.00	422,557.06	3,612,883.57	919,693.58	.80
TOTAL	CAPITAL PROJ-BLDG MAINT	6,289,491.39	.00	443,827.06	3,789,199.85	2,500,291.54	.60
51216001	A/C UNIT JAIL	80,000.00	.00	.00	73,598.34	6,401.66	.92
TOTAL	JAIL CAPITAL PROJECTS	80,000.00	.00	.00	73,598.34	6,401.66	.92
5136001	LONE STAR FLOOR/PARTITION	50,000.00	.00	.00	50,000.00	.00	1.00
TOTAL	CIVIC CENTER CAPITAL IMPR	50,000.00	.00	.00	50,000.00	.00	1.00
51360002	CONVENTION CTR-RECARPET	89,645.00	.00	.00	87,856.80	1,788.20	.98
TOTAL	CAPITAL PROJ-CIVIC CENTER	89,645.00	.00	.00	87,856.80	1,788.20	.98
6136001	DISTRICT 4 SUBSTATION	1,131,523.00	.00	307,775.02	1,131,523.00	.00	1.00

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FUND - 40017 - LOCAL CAPITAL PROJECTS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	CAPITAL PROJ-DIST4 SUBSTA	1,131,523.00	.00	307,775.02	1,131,523.00	.00	1.00
61460001	PCT 3 SOUTH CO PARKING	200,150.00	.00	.00	.00	200,150.00	.00
TOTAL	PCT3 CAPITAL PROJECTS	200,150.00	.00	.00	.00	200,150.00	.00
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	28,600,564.49	.00	4,204,203.74	13,356,937.09	15,243,627.40	.47
4	CAPITAL PROJECTS FUNDS	93,510.74	.00	.00	.00	93,510.74	.00
TOTAL	CAPITAL PROJECTS FUNDS	93,510.74	.00	.00	.00	93,510.74	.00
TOTAL	CAPITAL PROJECTS FUNDS	93,510.74	.00	.00	.00	93,510.74	.00
TOTAL	LOCAL CAPITAL PROJECTS	28,694,075.23	.00	4,204,203.74	13,356,937.09	15,337,138.14	.47

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
6124014	COMMISSIONER PCT 1	769,914.36	.00	177,265.19	198,745.00	571,169.36	.26
TOTAL	COMMISSIONER PCT 1	769,914.36	.00	177,265.19	198,745.00	571,169.36	.26
6134014	COMMISSIONER PCT 2	784,873.88	.00	15,468.42	88,742.04	696,131.84	.11
TOTAL	COMMISSIONER PCT 2	784,873.88	.00	15,468.42	88,742.04	696,131.84	.11
6144014	COMMISSIONER PCT 3	695,144.83	.00	219,357.69	695,144.83	.00	1.00
TOTAL	COMMISSIONER PCT 3	695,144.83	.00	219,357.69	695,144.83	.00	1.00
6154014	COMMISSIONER PCT 4	3,210,005.25	.00	2,667,619.59	2,836,460.78	373,544.47	.88
TOTAL	COMMISSIONER PCT 4	3,210,005.25	.00	2,667,619.59	2,836,460.78	373,544.47	.88
TOTAL	CAPITAL PROJECTS	5,459,938.32	.00	3,079,710.89	3,819,092.65	1,640,845.67	.70
TOTAL	C/P ROAD BONDS 2016, \$60M	5,459,938.32	.00	3,079,710.89	3,819,092.65	1,640,845.67	.70

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SELECTION CRITERIA: ALL

FUND - 40019 - C/P ROAD BONDS 2016A

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
6124015	COMMISSIONER PCT1	305,492.65	.00	53,680.19	150,027.51	155,465.14	.49
TOTAL	COMMISSIONER PCT1	305,492.65	.00	53,680.19	150,027.51	155,465.14	.49
6134015	COMMISSIONER PCT 2	1,747,093.31	.00	67,097.00	147,518.42	1,599,574.89	.08
TOTAL	COMMISSIONER PCT 2	1,747,093.31	.00	67,097.00	147,518.42	1,599,574.89	.08
6144015	COMMISSIONER PCT 3	10,460,992.19	.00	3,403,211.55	10,460,424.88	567.31	1.00
TOTAL	COMMISSIONER PCT 3	10,460,992.19	.00	3,403,211.55	10,460,424.88	567.31	1.00
6154015	COMMISSIONER PCT 4	5,328,404.23	.00	3,979,210.98	5,630,566.47	-302,162.24	1.06
TOTAL	COMMISSIONER PCT 4	5,328,404.23	.00	3,979,210.98	5,630,566.47	-302,162.24	1.06
TOTAL	CAPITAL PROJECTS	17,841,982.38	.00	7,503,199.72	16,388,537.28	1,453,445.10	.92
TOTAL	C/P ROAD BONDS 2016A	17,841,982.38	.00	7,503,199.72	16,388,537.28	1,453,445.10	.92

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FUND - 40020 - C/P ROAD BONDS 2018

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
6124016	COMMISSIONER PCT1	5,127,888.77	.00	3,516,528.13	5,030,967.00	96,921.77	.98
TOTAL	COMMISSIONER PCT1	5,127,888.77	.00	3,516,528.13	5,030,967.00	96,921.77	.98
6134016	COMMISSIONER PCT 2	4,073,989.69	.00	2,496,342.18	2,686,402.72	1,387,586.97	.66
TOTAL	COMMISSIONER PCT 2	4,073,989.69	.00	2,496,342.18	2,686,402.72	1,387,586.97	.66
6144016	COMMISSIONER PCT3	13,029,975.19	.00	6,179,555.53	6,085,634.21	6,944,340.98	.47
TOTAL	COMMISSIONER PCT3	13,029,975.19	.00	6,179,555.53	6,085,634.21	6,944,340.98	.47
6154016	COMMISSIONER PCT4	5,082,132.33	.00	77,533.17	463,426.73	4,618,705.60	.09
TOTAL	COMMISSIONER PCT4	5,082,132.33	.00	77,533.17	463,426.73	4,618,705.60	.09
TOTAL	CAPITAL PROJECTS	27,313,985.98	.00	12,269,959.01	14,266,430.66	13,047,555.32	.52
TOTAL	C/P ROAD BONDS 2018	27,313,985.98	.00	12,269,959.01	14,266,430.66	13,047,555.32	.52

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MONTGOMERY COUNTY, TEXAS
 DEPT/DIV EXPENDITURE SUMMARY

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FUND - 40021 - C/P ROAD BONDS 2018B

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
6124017	COMMISSIONER PCT 1	13,967,848.71	.00	4,130,687.55	6,907,530.01	7,060,318.70	.49
TOTAL	COMMISSIONER PCT 1	13,967,848.71	.00	4,130,687.55	6,907,530.01	7,060,318.70	.49
6134017	COMMISSIONER PCT 2	20,928,982.32	.00	11,278,714.10	16,400,020.44	4,528,961.88	.78
TOTAL	COMMISSIONER PCT 2	20,928,982.32	.00	11,278,714.10	16,400,020.44	4,528,961.88	.78
6144017	COMMISSIONER PCT 3	3,600,000.00	.00	.00	.00	3,600,000.00	.00
TOTAL	COMMISSIONER PCT 3	3,600,000.00	.00	.00	.00	3,600,000.00	.00
6154017	COMMISSIONER PCT 4	42,972,086.00	.00	20,935.50	20,935.50	42,951,150.50	.00
TOTAL	COMMISSIONER PCT 4	42,972,086.00	.00	20,935.50	20,935.50	42,951,150.50	.00
TOTAL	CAPITAL PROJECTS	81,468,917.03	.00	15,430,337.15	23,328,485.95	58,140,431.08	.29
TOTAL	C/P ROAD BONDS 2018B	81,468,917.03	.00	15,430,337.15	23,328,485.95	58,140,431.08	.29

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MONTGOMERY COUNTY, TEXAS
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SELECTION CRITERIA: ALL

FUND - 500 - TOLL ROAD AUTHORITY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
5	ENTERPRISE FUND	2,462,470.00	.00	.00	.00	2,462,470.00	.00
TOTAL	ENTERPRISE FUND	2,462,470.00	.00	.00	.00	2,462,470.00	.00
TOTAL	ENTERPRISE FUND	2,462,470.00	.00	.00	.00	2,462,470.00	.00
50002	249 TOLL PROJECT	32,297,958.03	.00	6,040,683.54	26,195,491.39	6,102,466.64	.81
500020	WETLANDS MITIGATION	87,300.00	.00	.00	.00	87,300.00	.00
TOTAL	249 TOLL PROJECT	32,385,258.03	.00	6,040,683.54	26,195,491.39	6,189,766.64	.81
500021	SH 249 OPERATIONS	2,809,780.00	.00	7,988.00	93,526.76	2,716,253.24	.03
TOTAL	SH 249 OPERATIONS	2,809,780.00	.00	7,988.00	93,526.76	2,716,253.24	.03
50003	242 TOLL PROJECT	64,522.34	.00	.00	66,497.83	-1,975.49	1.03
TOTAL	242 TOLL PROJECT	64,522.34	.00	.00	66,497.83	-1,975.49	1.03
TOTAL	PUBLIC TRANSPORTATION	35,259,560.37	.00	6,048,671.54	26,355,515.98	8,904,044.39	.75
TOTAL	TOLL ROAD AUTHORITY	37,722,030.37	.00	6,048,671.54	26,355,515.98	11,366,514.39	.70

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SELECTION CRITERIA: ALL

FUND - 501 - MCTRA DEBT SERVICE FUND

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

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
4023	EMPLOYEE HEALTH	.00	.00	.00	20,108,383.71	-20,108,383.71	.00
4024	RETIREE HEALTH	.00	.00	.00	2,364,689.81	-2,364,689.81	.00
4025	OPTIONAL BENEFITS	.00	.00	.00	1,096,257.33	-1,096,257.33	.00
4028	COBRA COVERAGE	.00	.00	.00	14,128.45	-14,128.45	.00
4029	EMPLOYEE LIFE	.00	.00	.00	87,988.32	-87,988.32	.00
TOTAL	RISK MANAGEMENT	.00	.00	.00	23,671,447.62	-23,671,447.62	.00
TOTAL	GENERAL ADMINISTRATION	.00	.00	.00	23,671,447.62	-23,671,447.62	.00
TOTAL	SELF INSURANCE MEDICAL FD	.00	.00	.00	23,671,447.62	-23,671,447.62	.00

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MONTGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

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SELECTION CRITERIA: ALL

FUND - 671 - SELF INSURANCE W/C FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
40210	RISK MGT-WORKERS COMP	.00	.00	7,280.00	606,138.05	-606,138.05	.00
TOTAL	RISK MANAGEMENT	.00	.00	7,280.00	606,138.05	-606,138.05	.00
TOTAL	GENERAL ADMINISTRATION	.00	.00	7,280.00	606,138.05	-606,138.05	.00
TOTAL	SELF INSURANCE W/C FUND	.00	.00	7,280.00	606,138.05	-606,138.05	.00

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MONTGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

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SELECTION CRITERIA: ALL

FUND - 672 - SELF INS ACIDENT AND LIAB

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
40220	RISK MGT-PROP/CASLTY/LIAB	.00	.00	171,226.68	1,228,253.70	-1,228,253.70	.00
TOTAL	RISK MANAGEMENT	.00	.00	171,226.68	1,228,253.70	-1,228,253.70	.00
TOTAL	GENERAL ADMINISTRATION	.00	.00	171,226.68	1,228,253.70	-1,228,253.70	.00
TOTAL	SELF INS ACIDENT AND LIAB	.00	.00	171,226.68	1,228,253.70	-1,228,253.70	.00

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FUND - 673 - WELLNESS CLINIC

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
4026	WELLNESS CLINIC	.00	.00	107,495.29	917,641.61	-917,641.61	.00
TOTAL	RISK MANAGEMENT	.00	.00	107,495.29	917,641.61	-917,641.61	.00
TOTAL	GENERAL ADMINISTRATION	.00	.00	107,495.29	917,641.61	-917,641.61	.00
TOTAL	WELLNESS CLINIC	.00	.00	107,495.29	917,641.61	-917,641.61	.00
TOTAL REPORT		641,218,482.18	36,309.41	63,957,206.97	342,755,595.66	298,462,886.52	.53



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

Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

TO: Commissioners Court

FROM: Rakesh Pandey, County Auditor *RP*

DATE: May 26, 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

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ACCOUNTING PERIOD: 8/20

MONTGOMERY COUNTY, TEXAS
DEPT/DIV REVENUE SUMMARY

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SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
1	GENERAL FUND	209,901,090.34	111,110.43	.00	195,019,232.61	14,881,857.73	.93
TOTAL	GENERAL FUND	209,901,090.34	111,110.43	.00	195,019,232.61	14,881,857.73	.93
TOTAL	GENERAL FUND	209,901,090.34	111,110.43	.00	195,019,232.61	14,881,857.73	.93
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	24,650.00	.00	365,525.00	209,475.00	.64
TOTAL	PERMITS	575,000.00	24,650.00	.00	365,525.00	209,475.00	.64
TOTAL	GENERAL ADMINISTRATION	575,000.00	24,650.00	.00	379,448.80	195,551.20	.66
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	2,261,163.39	.00	5,128,854.98	375,849.02	.93
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	1,175.00	-1,175.00	.00
TOTAL	TAX ASSESSOR/COLLECTOR	5,526,980.00	2,261,163.39	.00	5,131,831.48	395,148.52	.93
TOTAL	FINANCIAL ADMINISTRATION	7,917,154.00	2,261,163.39	.00	6,981,279.25	935,874.75	.88
6511	MEMORIAL LIBRARY	90,000.00	566.08	.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	566.08	.00	40,122.88	108,098.12	.27
6611	HIST COMM DONATIONS	2,250.00	110.00	.00	2,360.00	-110.00	1.05
TOTAL	HIST COMM DONATIONS	2,250.00	110.00	.00	2,360.00	-110.00	1.05
TOTAL	CULTURE AND RECREATION	150,471.00	676.08	.00	42,482.88	107,988.12	.28
509	BLDG CUSTODIAL SERVICES	.00	.00	.00	3,470.14	-3,470.14	.00
TOTAL	BLDG CUSTODIAL SERVICES	.00	.00	.00	3,470.14	-3,470.14	.00
5121	JAIL	268,608.22	.00	.00	274,963.22	-6,355.00	1.02
TOTAL	JAIL	268,608.22	.00	.00	274,963.22	-6,355.00	1.02
513	CONVENTION CENTER COMPLEX	1,345,000.00	3,708.91	.00	631,323.02	713,676.98	.47
TOTAL	CONVENTION CENTER COMPLEX	1,345,000.00	3,708.91	.00	631,323.02	713,676.98	.47
TOTAL	FACILITIES	1,613,608.22	3,708.91	.00	909,756.38	703,851.84	.56
6303	FORENSIC SERVICES	151,250.00	16.10	.00	108,773.90	42,476.10	.72
630313	FORENSICS DEPT ACER GRANT	.00	.00	.00	6,103.43	-6,103.43	.00
TOTAL	MEDICAL HEALTH	151,250.00	16.10	.00	114,877.33	36,372.67	.76

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MONTGOMERY COUNTY, TEXAS
DEPT/DIV REVENUE SUMMARY

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SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
633	ANIMAL SERVICES	130,000.00	240.00	.00	141,368.00	-11,368.00	1.09
TOTAL	ANIMAL SERVICES	130,000.00	240.00	.00	141,368.00	-11,368.00	1.09
63311	ANIMAL SHELTER DONATIONS	31,557.06	3,033.12	.00	90,982.89	-59,425.83	2.88
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	35,560.50	708.00	.00	37,832.50	-2,272.00	1.06
TOTAL	ANIMAL SHELTER	179,358.28	3,741.12	.00	282,155.07	-102,796.79	1.57
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	467,124.27	3,997.22	.00	536,016.22	-68,891.95	1.15
426	COUNTY COURT AT LAW #1	84,000.00	.00	.00	42,000.00	42,000.00	.50
TOTAL	COUNTY COURT AT LAW #1	84,000.00	.00	.00	42,000.00	42,000.00	.50
427	COUNTY COURT AT LAW #2	84,000.00	.00	.00	42,000.00	42,000.00	.50
TOTAL	COUNTY COURT AT LAW #2	84,000.00	.00	.00	42,000.00	42,000.00	.50
429	COUNTY COURT AT LAW #3	84,000.00	.00	.00	42,000.00	42,000.00	.50
TOTAL	COUNTY COURT AT LAW #3	84,000.00	.00	.00	42,000.00	42,000.00	.50
430	COUNTY COURT AT LAW #4	84,000.00	.00	.00	42,000.00	42,000.00	.50
TOTAL	COUNTY COURT AT LAW #4	84,000.00	.00	.00	42,000.00	42,000.00	.50
431	COUNTY COURT AT LAW #5	84,000.00	.00	.00	42,000.00	42,000.00	.50
TOTAL	COUNTY COURT AT LAW #5	84,000.00	.00	.00	42,000.00	42,000.00	.50
4351	DISTRICT ATTORNEY	90,000.00	.00	.00	70,442.99	19,557.01	.78
435111	DA NO REFUSAL GRANT	143,460.01	.00	.00	52,285.02	91,174.99	.36
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	296,546.19	224,910.50	.57
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	43,078.50	44,921.50	.49
TOTAL	JUSTICE OF PEACE PCT 1	88,000.00	.00	.00	43,078.50	44,921.50	.49
456	JUSTICE OF PEACE PCT 2	135,000.00	.00	.00	68,642.40	66,357.60	.51
TOTAL	JUSTICE OF PEACE PCT 2	135,000.00	.00	.00	68,642.40	66,357.60	.51

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SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4571	JP NO 3-TCID CONTRACT	58,585.00	6,838.53	.00	32,306.33	26,278.67	.55
TOTAL	JUSTICE OF PEACE PCT 3	58,585.00	6,838.53	.00	32,306.33	26,278.67	.55
458	JUSTICE OF PEACE PCT 4	106,000.00	.00	.00	43,556.81	62,443.19	.41
TOTAL	JUSTICE OF PEACE PCT 4	106,000.00	.00	.00	43,556.81	62,443.19	.41
459	JUSTICE OF PEACE PCT 5	62,000.00	.00	.00	34,982.71	27,017.29	.56
TOTAL	JUSTICE OF PEACE PCT 5	62,000.00	.00	.00	34,982.71	27,017.29	.56
TOTAL	JUDICIAL	1,391,041.69	6,838.53	.00	798,184.92	592,856.77	.57
4751	COUNTY ATTORNEY	.00	.00	.00	9,520.00	-9,520.00	.00
47512	TITLE IV-E LEGAL SVCS	.00	.00	.00	-36,367.17	36,367.17	.00
TOTAL	COUNTY ATTORNEY	.00	.00	.00	-26,847.17	26,847.17	.00
4754	CO ATTORNEY STATE FUNDS	.00	.00	.00	71,277.00	-71,277.00	.00
4755	CO ATTORNEY TITLE IVE GRN	.00	.00	.00	18,989.74	-18,989.74	.00
TOTAL	COUNTY ATTORNEY	.00	.00	.00	63,419.57	-63,419.57	.00
4771	ALTERNATE DISPUTE RESLN	150,000.00	.00	.00	92,840.39	57,159.61	.62
TOTAL	ALTERNATE DISPUTE RESLN	150,000.00	.00	.00	92,840.39	57,159.61	.62
TOTAL	LEGAL SERVICES	150,000.00	.00	.00	156,259.96	-6,259.96	1.04
40670403	UASI 19-M&A	109,865.58	.00	.00	.00	109,865.58	.00
TOTAL	M & A	109,865.58	.00	.00	.00	109,865.58	.00
40670503	UASI 19-EOC ENHNC/REG TCH	185,000.00	.00	.00	.00	185,000.00	.00
TOTAL	EOC ENHANCEMENTS	185,000.00	.00	.00	.00	185,000.00	.00
40670603	UASI 19-FR FC SPEC TEAM	649,349.00	.00	.00	22,500.00	626,849.00	.03
TOTAL	1ST RESP FC SPEC TEAM SUS	649,349.00	.00	.00	22,500.00	626,849.00	.03
40670703	UASI 19-1ST RESP LE SP RS	415,328.00	.00	.00	.00	415,328.00	.00
TOTAL	1ST RESP LE SPEC RESPONSE	415,328.00	.00	.00	.00	415,328.00	.00
40670802	UASI 19-PUB SAFETY VIDEO	350,000.00	.00	.00	.00	350,000.00	.00
TOTAL	PUBLIC SAFETY VIDEO INIT	350,000.00	.00	.00	.00	350,000.00	.00
40670902	SHSP LETPA 19-LE SWAT SUS	87,000.00	.00	.00	.00	87,000.00	.00
TOTAL	LE SWAT SUSTAINMENT	87,000.00	.00	.00	.00	87,000.00	.00
40671101	SHSP 19-CBRNE TEAM SUPPRT	90,000.00	.00	.00	.00	90,000.00	.00
TOTAL	CBRNE TEAM SUPPORT	90,000.00	.00	.00	.00	90,000.00	.00
40671201	SHSP LETPA 19-SUAS DET SY	77,500.00	.00	.00	.00	77,500.00	.00
TOTAL	SUAS DETECTION SYSTEM	77,500.00	.00	.00	.00	77,500.00	.00
TOTAL	HSGP GRANTS	1,964,042.58	.00	.00	22,500.00	1,941,542.58	.01

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MONTGOMERY COUNTY, TEXAS
DEPT/DIV REVENUE SUMMARY

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SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
TOTAL	EMERGENCY MANAGEMENT	1,964,042.58	.00	.00	22,500.00	1,941,542.58	.01
5434	FIRE MARSHAL - INSPECTION	999,318.00	22,269.00	.00	718,146.55	281,171.45	.72
TOTAL	FIRE MARSHAL	999,318.00	22,269.00	.00	718,146.55	281,171.45	.72
55112	CONSTABLE 1-SJRA SUB UNIT	275,165.00	.00	.00	95,185.65	179,979.35	.35
55113	CONSTABLE 1-WISD SUB UNIT	595,938.00	23,247.72	.00	293,841.99	302,096.01	.49
551131	CONST 1-WISD TRUANCY SUBU	107,517.00	4,161.39	.00	97,660.05	9,856.95	.91
55115	CONST PCT 1 SALE/COMM	7,256.02	144.50	.00	7,400.52	-144.50	1.02
TOTAL	CONSTABLE PCT 1	985,876.02	27,553.61	.00	494,088.21	491,787.81	.50
55116	CONST1-ICE-HMLND SEC INVS	500.00	.00	.00	.00	500.00	.00
551161	CONST1-DEA-TACT DIVERS TF	18,649.00	.00	.00	5,654.60	12,994.40	.30
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	12,323.79	21,964.21	.36
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	57,061.16	.00	325,847.80	385,630.20	.46
55313	CON 3-TWNSH-INTERNT CRIME	92,591.00	11,555.64	.00	55,190.93	37,400.07	.60
553132	CONST 3 - ELEC DET K9	.00	.00	.00	707.14	-707.14	.00
55314	CONSTABLE 3/MUD 94 UNIT	268,000.00	28,746.80	.00	145,742.71	122,257.29	.54
55315	CONST PCT 3 SALE/COMM	5,013.16	125.00	.00	5,138.16	-125.00	1.02
55316	CONSTABLE 3-SAFE HARBOR	190,152.00	22,251.03	.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	119,739.63	.00	895,056.32	888,364.84	.50
553137	NRA TRAINING GRANT-FY20	3,900.00	.00	.00	.00	3,900.00	.00
TOTAL	CONSTABLE PCT 3	3,900.00	.00	.00	.00	3,900.00	.00
55411	CONST 4-RIVERWALK POA	76,702.00	2,747.91	.00	40,022.47	36,679.53	.52
55415	CONST PCT 4 SALE/COMM	19,007.10	5,479.28	.00	19,996.46	-989.36	1.05
55416	CONST PCT 4 MOCONET	4,500.00	.00	.00	-1,470.50	5,970.50	-.33
TOTAL	CONSTABLE PCT 4	100,209.10	8,227.19	.00	58,548.43	41,660.67	.58
554111	CONSTABLE 4-EMCMUD	185,383.38	.00	.00	13,502.92	171,880.46	.07
554126	EMCID-EMR RSP EQP	.00	.00	.00	1,570.00	-1,570.00	.00
554171	STEP COMPREHENSIVE	11,977.44	.00	.00	795.08	11,182.36	.07
TOTAL	CONSTABLE PCT 4	197,360.82	.00	.00	15,868.00	181,492.82	.08
55512	CONST 5-MAG ISD SUB UNIT	1,476,037.00	157,411.50	.00	717,560.15	758,476.85	.49
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	157,411.50	.00	724,976.72	759,576.85	.49
55517	CONST 5 - AED GRANT	.00	.00	.00	28,513.92	-28,513.92	.00
55518	STEP COMPREHENSIVE	11,972.12	.00	.00	3,427.76	8,544.36	.29
TOTAL	CONSTABLE PCT 5	11,972.12	.00	.00	31,941.68	-19,969.56	2.67

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FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
5601	SHERIFF	84,650.90	625.00	.00	28,324.70	56,326.20	.33
56011	SHERIFF-RECORDS/REPORTING	850,000.00	19,665.00	.00	561,945.00	288,055.00	.66
5601224	STEP COMPREHENSIVE	104,631.00	.00	.00	12,228.59	92,402.41	.12
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	50,379.80	.00	753,666.83	600,999.17	.56
5601615	SHERIFF - SAVNS FY20	27,656.13	.00	.00	12,570.93	15,085.20	.45
560163	SHERIFF/MTG CTY RADIO SYS	103,000.00	9,090.00	.00	189,372.31	-86,372.31	1.84
560174	CRIME VICTIM COORD 20-22	235,841.00	.00	.00	10,567.77	225,273.23	.04
TOTAL	S/O-HOMICIDE/VIOLENT CRM	235,841.00	.00	.00	10,567.77	225,273.23	.04
56017122	FY19 JAG - LPR SYSTEMS	.00	.00	.00	44,943.17	-44,943.17	.00
5601730	SHERIFF/MOCONET	8,000.00	.00	.00	.00	8,000.00	.00
56018	SHERIFF/ACADEMY	7,500.00	600.00	.00	3,625.00	3,875.00	.48
56019	SHERIFF/CRIME LAB	21,000.00	.00	.00	11,130.00	9,870.00	.53
56022	WALDEN SUB-UNIT	151,240.00	5,500.90	.00	78,084.66	73,155.34	.52
56023	TOWN CENTER SUB-UNIT	9,356,453.00	322,051.98	.00	4,045,241.37	5,311,211.63	.43
560231	TOWN CENTER - SAFE HARBOR	94,056.00	3,925.63	.00	44,640.28	49,415.72	.47
56024	SHERIFF/WESTWOOD MAG ID	327,726.00	.00	.00	130,020.77	197,705.23	.40
56025	SOUTH MONT CNTY MUD	552,437.00	.00	.00	245,716.57	306,720.43	.44
56027	SHERIFF MUD 113	240,969.00	11,935.48	.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	13,766,555.09	423,773.79	.00	6,510,707.08	7,255,848.01	.47
5711	JUVENILE PROBATION-ADM	125,000.00	29,520.00	.00	139,230.50	-14,230.50	1.11
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	29,520.00	.00	199,059.00	-32,753.20	1.20
57211	ADULT PROB/BOND SUPERVISI	.00	19,840.87	.00	285,133.26	-285,133.26	.00
57221	ADULT PROBATION SUPERVISN	.00	.00	.00	1,519,127.79	-1,519,127.79	.00
57251	ADULT PROB/COMMNTY CORR	.00	137,324.79	.00	463,375.73	-463,375.73	.00
57271	ADULT PROB/MENTAL IMPAIR	.00	4,631.62	.00	67,855.95	-67,855.95	.00
57281	IN-HOUSE COUNSELOR	.00	2,002.87	.00	28,050.83	-28,050.83	.00
57291	PRE-TRIAL DIVERSION	.00	2,255.28	.00	34,097.80	-34,097.80	.00
TOTAL	ADULT PROBATION	.00	166,055.43	.00	2,397,641.36	-2,397,641.36	.00
TOTAL	PUBLIC SAFETY	21,537,969.76	954,550.15	.00	12,121,024.64	9,416,945.12	.56

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FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
6291	AIRPORT MAINTENANCE	600,000.00	65,382.01	.00	446,545.36	153,454.64	.74
629141	CUSTOMS OPERATIONS	85,000.00	.00	.00	63,588.35	21,411.65	.75
TOTAL	CUSTOMS	85,000.00	.00	.00	63,588.35	21,411.65	.75
TOTAL	AIRPORT	685,000.00	65,382.01	.00	510,133.71	174,866.29	.74
TOTAL	PUBLIC TRANSPORTATION	685,000.00	65,382.01	.00	510,133.71	174,866.29	.74
TOTAL	GENERAL FUND	244,388,459.28	3,432,076.72	.00	217,453,819.37	26,934,639.91	.89

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SELECTION CRITERIA: ALL

FUND - 211 - ATTY ADMINISTRATION

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4352	D A HOT CHECKS	50.00	.00	.00	222.54	-172.54	4.45
TOTAL	DISTRICT ATTORNEY	50.00	.00	.00	222.54	-172.54	4.45
4752	CTY ATTY WORTHLESS CHECKS	4,500.00	.00	.00	2,251.69	2,248.31	.50
TOTAL	COUNTY ATTORNEY	4,500.00	.00	.00	2,251.69	2,248.31	.50
TOTAL	GENERAL ADMINISTRATION	4,550.00	.00	.00	2,474.23	2,075.77	.54
TOTAL	ATTY ADMINISTRATION	4,550.00	.00	.00	2,474.23	2,075.77	.54

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SELECTION CRITERIA: ALL

FUND - 212 - FORFEITURES

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4353	D A FORFEITURES	537,968.97	.00	.00	279,602.56	258,366.41	.52
TOTAL	DISTRICT ATTORNEY	537,968.97	.00	.00	279,602.56	258,366.41	.52
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	12,365.69	2,815.92	.81
TOTAL	CONSTABLE PCT 1	15,181.61	.00	.00	12,365.69	2,815.92	.81
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	4,562.29	13,923.07	.25
TOTAL	CONSTABLE PCT 3	18,485.36	.00	.00	4,562.29	13,923.07	.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	7,425.02	21,595.61	.26
TOTAL	CONSTABLE PCT 5	29,020.63	.00	.00	7,425.02	21,595.61	.26
5604	SHERIFF FORFEITURES	533,081.96	.00	.00	183,028.75	350,053.21	.34
5604731	SHER MOCONET FORFEITURES	275,000.00	.00	.00	209,499.79	65,500.21	.76
5606	SHERIFF FED FORF	366,640.29	.00	.00	204,684.65	161,955.64	.56
TOTAL	SHERIFF	1,174,722.25	.00	.00	597,213.19	577,509.06	.51
TOTAL	PUBLIC SAFETY	1,833,002.00	.00	.00	942,921.44	890,080.56	.51
TOTAL	FORFEITURES	1,833,002.00	.00	.00	942,921.44	890,080.56	.51

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FUND - 214 - FEMA DISASTER GRANTS

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

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SELECTION CRITERIA: ALL

FUND - 215 - JURY

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	904,088.03	.00	.00	469,927.88	434,160.15	.52
TOTAL	SPECIAL REVENUE FUNDS	904,088.03	.00	.00	469,927.88	434,160.15	.52
TOTAL	SPECIAL REVENUE FUNDS	904,088.03	.00	.00	469,927.88	434,160.15	.52
4381	284TH D C-2ND REGION CONT	111,433.00	4,204.40	.00	55,896.69	55,536.31	.50
TOTAL	284TH DISTRICT COURT	111,433.00	4,204.40	.00	55,896.69	55,536.31	.50
465	COURT OPERATIONS	781,500.00	5,783.10	.00	406,658.22	374,841.78	.52
TOTAL	COURT OPERATIONS	781,500.00	5,783.10	.00	406,658.22	374,841.78	.52
4652	DRUG COURT	200,000.00	2,955.00	.00	102,573.88	97,426.12	.51
TOTAL	DRUG COURT	200,000.00	2,955.00	.00	102,573.88	97,426.12	.51
46521	DRUG COURT-DWI COURT	150,000.00	1,682.00	.00	75,205.00	74,795.00	.50
TOTAL	DRUG COURT-DWI COURT	150,000.00	1,682.00	.00	75,205.00	74,795.00	.50
TOTAL	JUDICIAL	1,242,933.00	14,624.50	.00	640,333.79	602,599.21	.52
TOTAL	JURY	2,147,021.03	14,624.50	.00	1,110,261.67	1,036,759.36	.52

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SELECTION CRITERIA: ALL

FUND - 216 - ROAD AND BRIDGE

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	38,036,570.00	56,546.46	.00	32,520,024.82	5,516,545.18	.85
TOTAL	SPECIAL REVENUE FUNDS	38,036,570.00	56,546.46	.00	32,520,024.82	5,516,545.18	.85
TOTAL	SPECIAL REVENUE FUNDS	38,036,570.00	56,546.46	.00	32,520,024.82	5,516,545.18	.85
6122	RECYCLE STATION-PCT 1	.00	.00	.00	50,000.00	-50,000.00	.00
TOTAL	COMMISSIONER PCT 1	.00	.00	.00	50,000.00	-50,000.00	.00
6142	RECYCLE STATION-PCT 3	66,580.00	9,340.00	.00	75,920.00	-9,340.00	1.14
TOTAL	COMMISSIONER PCT 3	66,580.00	9,340.00	.00	75,920.00	-9,340.00	1.14
TOTAL	CONSERVATION	66,580.00	9,340.00	.00	125,920.00	-59,340.00	1.89
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	36,560.00	.00	.00	36,730.00	-170.00	1.00
61485	SPRING CREEK GREENWAY N.C	300.00	190,600.80	.00	190,900.80	-190,600.80	636.34
TOTAL	PCT 3 PARKS AND COMM CEN	36,860.00	190,600.80	.00	227,630.80	-190,770.80	6.18
TOTAL	COMMISSIONER PCT 3	36,860.00	190,600.80	.00	227,630.80	-190,770.80	6.18
61580	EAST MC SENIOR CENTER	13,433.00	-2,000.00	.00	9,433.00	4,000.00	.70
TOTAL	PCT 4 PARKS AND COMM CENT	13,433.00	-2,000.00	.00	9,433.00	4,000.00	.70
TOTAL	COMMISSIONER PCT 4	13,433.00	-2,000.00	.00	9,433.00	4,000.00	.70
TOTAL	FACILITIES	50,293.00	188,600.80	.00	244,913.80	-194,620.80	4.87
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	44,100.31	-44,100.31	.00
TOTAL	COMMISSIONER PCT 1	.00	.00	.00	44,100.31	-44,100.31	.00
613	COMMISSIONER PCT 2	.00	394.64	.00	21,030.93	-21,030.93	.00
TOTAL	COMMISSIONER PCT 2	.00	394.64	.00	21,030.93	-21,030.93	.00
614	COMMISSIONER PCT 3	3,830.00	.00	.00	3,830.00	.00	1.00
TOTAL	COMMISSIONER PCT 3	3,830.00	.00	.00	3,830.00	.00	1.00
615	COMMISSIONER PCT 4	154,352.05	-1,650.00	.00	154,052.05	300.00	1.00
TOTAL	COMMISSIONER PCT 4	154,352.05	-1,650.00	.00	154,052.05	300.00	1.00
TOTAL	PUBLIC TRANSPORTATION	158,182.05	-1,255.36	.00	223,013.29	-64,831.24	1.41

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FUND - 216 - ROAD AND BRIDGE

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
TOTAL	ROAD AND BRIDGE	38,316,572.80	253,231.90	.00	33,118,819.66	5,197,753.14	.86

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SELECTION CRITERIA: ALL

FUND - 217 - SHERIFF COMMISSARY

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	899,550.00	.00	.00	963,934.13	-64,384.13	1.07
TOTAL	SPECIAL REVENUE FUNDS	899,550.00	.00	.00	963,934.13	-64,384.13	1.07
TOTAL	SPECIAL REVENUE FUNDS	899,550.00	.00	.00	963,934.13	-64,384.13	1.07
51221	SHERIFF COMMISSARY STAFF	1,386,597.00	.00	.00	.00	1,386,597.00	.00
TOTAL	JAIL	1,386,597.00	.00	.00	.00	1,386,597.00	.00
TOTAL	PUBLIC SAFETY	1,386,597.00	.00	.00	.00	1,386,597.00	.00
TOTAL	SHERIFF COMMISSARY	2,286,147.00	.00	.00	963,934.13	1,322,212.87	.42

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SELECTION CRITERIA: ALL

FUND - 218 - MEMORIAL LIBRARY - SPECIA

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
65117	MEMORIAL GIFT GENERAL	80,357.65	367.92	.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	367.92	.00	122,858.43	-41,915.78	1.52
TOTAL	CULTURE AND RECREATION	80,942.65	367.92	.00	122,858.43	-41,915.78	1.52
TOTAL	MEMORIAL LIBRARY - SPECIA	80,942.65	367.92	.00	122,858.43	-41,915.78	1.52

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MONTGOMERY COUNTY, TEXAS
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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 INFRASTR	.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
64204	CDBG YEAR 22	2,559,415.00	.00	.00	.00	2,559,415.00	.00
642612	WILLIS BLDG-PROG INC	.00	-450.00	.00	17,381.11	-17,381.11	.00
6426121	LONESTAR BLDG-PROG INC	.00	300.00	.00	12,400.00	-12,400.00	.00
642613	MAGNOLIA BLDG-PROG INC	.00	.00	.00	3,970.00	-3,970.00	.00
6426132	MAGNOLIA CLINIC-PROG INC	.00	.00	.00	14,500.00	-14,500.00	.00
642615	SPLENDORA BLDG-PROG INC	.00	.00	.00	23,750.00	-23,750.00	.00
64298	CDBG/\$2,172,630 - YEAR 18	.00	.00	.00	-63,140.18	63,140.18	.00
TOTAL	CDBG/\$1.7MIL-YEAR 1	2,559,415.00	-150.00	.00	971,284.25	1,588,130.75	.38
64397	HOME YR 17	614,067.00	.00	.00	.00	614,067.00	.00
TOTAL	HOME PROGRAM/\$750K-YR 1	614,067.00	.00	.00	.00	614,067.00	.00
64409	HESG YR 9	220,445.00	.00	.00	.00	220,445.00	.00
TOTAL	CDBG DISASTER REC GRANT	220,445.00	.00	.00	.00	220,445.00	.00
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	-150.00	.00	1,007,022.69	3,386,904.31	.23
TOTAL	COMMUNITY DEVELOPMENT	4,393,927.00	-150.00	.00	1,006,410.69	3,387,516.31	.23

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FUND - 221 - LAW LIBRARY

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ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	296,041.00	23.00	.00	175,527.74	120,513.26	.59
TOTAL	SPECIAL REVENUE FUNDS	296,041.00	23.00	.00	175,527.74	120,513.26	.59
TOTAL	SPECIAL REVENUE FUNDS	296,041.00	23.00	.00	175,527.74	120,513.26	.59
TOTAL	LAW LIBRARY	296,041.00	23.00	.00	175,527.74	120,513.26	.59

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ACCOUNTING PERIOD: 8/20
SELECTION CRITERIA: ALL

MONTGOMERY COUNTY, TEXAS
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FUND - 224 - JUVENILE PROBATION-STATE

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	.00	20.00	.00	17,578.69	-17,578.69	.00
TOTAL	SPECIAL REVENUE FUNDS	.00	20.00	.00	17,578.69	-17,578.69	.00
TOTAL	SPECIAL REVENUE FUNDS	.00	20.00	.00	17,578.69	-17,578.69	.00
5711480	JUV PROB/STATE AID-A/20	.00	.00	.00	1,335,084.62	-1,335,084.62	.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	1,301,938.64	-1,284,638.64	75.26
TOTAL	PUBLIC SAFETY	17,300.00	.00	.00	1,301,938.64	-1,284,638.64	75.26
TOTAL	JUVENILE PROBATION-STATE	17,300.00	20.00	.00	1,319,517.33	-1,302,217.33	76.27

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FUND - 225 - RECORDS MGMT/PRESERVATION

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
40311	CTY CLK/RECORDS MGMT/PRES	538,309.00	.00	.00	383,660.50	154,648.50	.71
TOTAL	COUNTY CLERK	538,309.00	.00	.00	383,660.50	154,648.50	.71
TOTAL	GENERAL ADMINISTRATION	538,309.00	.00	.00	383,660.50	154,648.50	.71
2	SPECIAL REVENUE FUNDS	.00	.00	.00	-395,705.56	395,705.56	.00
TOTAL	SPECIAL REVENUE FUNDS	.00	.00	.00	-395,705.56	395,705.56	.00
TOTAL	SPECIAL REVENUE FUNDS	.00	.00	.00	-395,705.56	395,705.56	.00
TOTAL	RECORDS MGMT/PRESERVATION	538,309.00	.00	.00	-12,045.06	550,354.06	-.02

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SELECTION CRITERIA: ALL

FUND - 226 - PRE-TRIAL DIVERSION FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
43513	PRE-TRIAL DIVERSION	38,863.00	200.00	.00	18,800.00	20,063.00	.48
TOTAL	DISTRICT ATTORNEY	38,863.00	200.00	.00	18,800.00	20,063.00	.48
TOTAL	JUDICIAL	38,863.00	200.00	.00	18,800.00	20,063.00	.48
TOTAL	PRE-TRIAL DIVERSION FUND	38,863.00	200.00	.00	18,800.00	20,063.00	.48

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SELECTION CRITERIA: ALL

FUND - 232 - AIRPORT GRANTS

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

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SELECTION CRITERIA: ALL

FUND - 233 - MENTAL HEALTH FACILITY

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
6311	MENTAL HEALTH	17,170,022.00	.00	.00	7,390,767.80	9,779,254.20	.43
TOTAL	MENTAL HEALTH	17,170,022.00	.00	.00	7,390,767.80	9,779,254.20	.43
TOTAL	HEALTH AND WELFARE	17,170,022.00	.00	.00	7,390,767.80	9,779,254.20	.43
TOTAL	MENTAL HEALTH FACILITY	17,170,022.00	.00	.00	7,390,767.80	9,779,254.20	.43

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SELECTION CRITERIA: ALL

FUND - 234 - RECORDS MANAGEMENT COUNTY

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

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SELECTION CRITERIA: ALL

FUND - 235 - RECORDS MGMT DIST CLERK

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

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FUND - 236 - DIGITAL PRES CNTY/DIST

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

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SELECTION CRITERIA: ALL

FUND - 237 - DIST CLERK RECORDS PRESER

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

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SELECTION CRITERIA: ALL

FUND - 238 - COURT GUARDIANSHIP

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

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FUND - 239 - COURT REPORTER SVC FUND

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

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SELECTION CRITERIA: ALL

FUND - 240 - COURTHOUSE SECURITY

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	300,000.00	.00	.00	156,971.74	143,028.26	.52
TOTAL	SPECIAL REVENUE FUNDS	300,000.00	.00	.00	156,971.74	143,028.26	.52
TOTAL	SPECIAL REVENUE FUNDS	300,000.00	.00	.00	156,971.74	143,028.26	.52
TOTAL	COURTHOUSE SECURITY	300,000.00	.00	.00	156,971.74	143,028.26	.52

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SELECTION CRITERIA: ALL

FUND - 241 - COURT TECHNOLOGY CNTY/DIS

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

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FUND - 242 - JUSTICE CRT BLDG SECURITY

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
40937	JUSTICE CRT BLDG SECURITY	.00	.00	.00	13,792.62	-13,792.62	.00
TOTAL	NON-DEPARTMENTAL	.00	.00	.00	13,792.62	-13,792.62	.00
TOTAL	JUDICIAL	.00	.00	.00	13,792.62	-13,792.62	.00
TOTAL	JUSTICE CRT BLDG SECURITY	.00	.00	.00	13,792.62	-13,792.62	.00

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SELECTION CRITERIA: ALL

FUND - 243 - JUSTICE CRT TECHNOLOGY

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	105,744.20	.00	.00	65,885.04	39,859.16	.62
TOTAL	SPECIAL REVENUE FUNDS	105,744.20	.00	.00	65,885.04	39,859.16	.62
TOTAL	SPECIAL REVENUE FUNDS	105,744.20	.00	.00	65,885.04	39,859.16	.62
TOTAL	JUSTICE CRT TECHNOLOGY	105,744.20	.00	.00	65,885.04	39,859.16	.62

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FUND - 244 - JUVENILE CASE MANAGER

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
45512	JP 1-JUVENILE CASE DIV	128,940.00	.00	.00	9,077.14	119,862.86	.07
TOTAL	JUSTICE OF PEACE PCT 1	128,940.00	.00	.00	9,077.14	119,862.86	.07
45612	JP 2-JUVENILE CASE DIV	57,536.00	.00	.00	11,694.16	45,841.84	.20
TOTAL	JUSTICE OF PEACE PCT 2	57,536.00	.00	.00	11,694.16	45,841.84	.20
45712	JP 3-JUVENILE CASE DIV	70,062.00	.00	.00	26,942.67	43,119.33	.38
TOTAL	JUSTICE OF PEACE PCT 3	70,062.00	.00	.00	26,942.67	43,119.33	.38
45812	JP 4-JUVENILE CASE DIV	65,539.00	.00	.00	11,725.16	53,813.84	.18
TOTAL	JUSTICE OF PEACE PCT 4	65,539.00	.00	.00	11,725.16	53,813.84	.18
45912	JP 5-JUVENILE CASE DIV	55,115.00	.00	.00	4,783.17	50,331.83	.09
TOTAL	JUSTICE OF PEACE PCT 5	55,115.00	.00	.00	4,783.17	50,331.83	.09
TOTAL	JUDICIAL	377,192.00	.00	.00	64,222.30	312,969.70	.17
TOTAL	JUVENILE CASE MANAGER	377,192.00	.00	.00	64,222.30	312,969.70	.17

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FUND - 254 - CONTRACT ELECTION SERVICE

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
49041	CONTRACT ELEC DIRECT PAID	.00	.00	.00	53,010.10	-53,010.10	.00
TOTAL	ELECTIONS	.00	.00	.00	53,010.10	-53,010.10	.00
TOTAL	ELECTIONS	.00	.00	.00	53,010.10	-53,010.10	.00
TOTAL	CONTRACT ELECTION SERVICE	.00	.00	.00	53,010.10	-53,010.10	.00

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FUND - 255 - HAVA GRANT FUND

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

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SELECTION CRITERIA: ALL

FUND - 256 - MOCO GRANTS

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
40690	CDBG-DR 2016 FLOODS	.00	.00	.00	-1,370.04	1,370.04	.00
TOTAL	DISASTER RECOVERY GRANTS	.00	.00	.00	-1,370.04	1,370.04	.00
TOTAL	HEALTH AND WELFARE	.00	.00	.00	-1,370.04	1,370.04	.00
40670101	UASI 17-COM PREP/REG PLAN	-5,449.34	.00	.00	.00	-5,449.34	.00
40670102	UASI 18-COM PREP & REG PL	-214,948.49	.00	.00	28,651.04	-243,599.53	-.13
40670103	UASI 19-COM PREP/REG PLAN	411,716.46	.00	.00	.00	411,716.46	.00
TOTAL	COM PREP & REGIONAL PLAN	191,318.63	.00	.00	28,651.04	162,667.59	.15
40670302	UASI 18-EOC/REG TECH SUST	-12,908.73	.00	.00	20,257.71	-33,166.44	-1.57
40670303	UASI 19-EOC/REG TECH SUST	76,110.00	.00	.00	27,460.53	48,649.47	.36
TOTAL	EOC/REG TECH SUSTAINMENT	63,201.27	.00	.00	47,718.24	15,483.03	.76
40670402	UASI 18-M & A	.00	.00	.00	-1,575.90	1,575.90	.00
TOTAL	M & A	.00	.00	.00	-1,575.90	1,575.90	.00
40670502	UASI 18-EOC ENHANCEMENTS	.00	.00	.00	8,122.72	-8,122.72	.00
TOTAL	EOC ENHANCEMENTS	.00	.00	.00	8,122.72	-8,122.72	.00
40670601	UASI 17-1ST RESP FC SPEC	195,403.28	.00	.00	660,288.14	-464,884.86	3.38
40670602	UASI 18-FR FC SPEC TEAM	131,953.96	.00	.00	1,511.00	130,442.96	.01
TOTAL	1ST RESP FC SPEC TEAM SUS	327,357.24	.00	.00	661,799.14	-334,441.90	2.02
40670701	UASI 17-1ST RESP LE SP RS	.00	.00	.00	543,669.19	-543,669.19	.00
TOTAL	1ST RESP LE SPEC RESPONSE	.00	.00	.00	543,669.19	-543,669.19	.00
40670901	UASI 18-LE SWAT SUSTAIN	-46,880.00	.00	.00	.00	-46,880.00	.00
TOTAL	LE SWAT SUSTAINMENT	-46,880.00	.00	.00	.00	-46,880.00	.00
TOTAL	HSGP GRANTS	534,997.14	.00	.00	1,288,384.43	-753,387.29	2.41
TOTAL	EMERGENCY MANAGEMENT	534,997.14	.00	.00	1,288,384.43	-753,387.29	2.41
TOTAL	PUBLIC SAFETY	534,997.14	.00	.00	1,288,384.43	-753,387.29	2.41
TOTAL	MOCO GRANTS	534,997.14	.00	.00	1,287,014.39	-752,017.25	2.41

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FUND - 261 - CC VITAL RECORDS PRES FND

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

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FUND - 358 - MONTG CO DEBT SERVICE

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
3	DEBT SERVICE FUNDS	33,572,609.00	.00	.00	36,975,138.80	-3,402,529.80	1.10
TOTAL	DEBT SERVICE FUNDS	33,572,609.00	.00	.00	36,975,138.80	-3,402,529.80	1.10
TOTAL	DEBT SERVICE FUNDS	33,572,609.00	.00	.00	36,975,138.80	-3,402,529.80	1.10
6927	C/O 2010B BABS-\$23.395 M	397,714.00	.00	.00	200,347.52	197,366.48	.50
TOTAL	C/O 2010B BABS-\$23.395 M	397,714.00	.00	.00	200,347.52	197,366.48	.50
TOTAL	DEBT SERVICE	397,714.00	.00	.00	200,347.52	197,366.48	.50
TOTAL	MONTG CO DEBT SERVICE	33,970,323.00	.00	.00	37,175,486.32	-3,205,163.32	1.09

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

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

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FUND - 40012 - C/P-CERT OBLIGN 2012

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

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

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

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

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

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FUND - 40016 - C/P SHERIFF PROJECTS

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4	CAPITAL PROJECTS FUNDS	.00	.00	.00	16,484.00	-16,484.00	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	16,484.00	-16,484.00	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	16,484.00	-16,484.00	.00
TOTAL	C/P SHERIFF PROJECTS	.00	.00	.00	16,484.00	-16,484.00	.00

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FUND - 40017 - LOCAL CAPITAL PROJECTS

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4996001	TAX OFFICE CIP	.00	.00	.00	871,056.38	-871,056.38	.00
TOTAL	CAPITAL PROJ-TAX OFFICE	.00	.00	.00	871,056.38	-871,056.38	.00
TOTAL	CAPITAL PROJECTS	.00	.00	.00	871,056.38	-871,056.38	.00
4	CAPITAL PROJECTS FUNDS	4,623,363.50	.00	.00	.00	4,623,363.50	.00
TOTAL	CAPITAL PROJECTS FUNDS	4,623,363.50	.00	.00	.00	4,623,363.50	.00
TOTAL	CAPITAL PROJECTS FUNDS	4,623,363.50	.00	.00	.00	4,623,363.50	.00
TOTAL	LOCAL CAPITAL PROJECTS	4,623,363.50	.00	.00	871,056.38	3,752,307.12	.19

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

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

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FUND - 40019 - C/P ROAD BONDS 2016A

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

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FUND - 40020 - C/P ROAD BONDS 2018

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

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FUND - 40021 - C/P ROAD BONDS 2018B

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

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FUND - 500 - TOLL ROAD AUTHORITY

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
50002	249 TOLL PROJECT	.00	.00	.00	433,776.10	-433,776.10	.00
TOTAL	249 TOLL PROJECT	.00	.00	.00	433,776.10	-433,776.10	.00
500021	SH 249 OPERATIONS	5,272,250.00	.00	.00	951,592.82	4,320,657.18	.18
TOTAL	SH 249 OPERATIONS	5,272,250.00	.00	.00	951,592.82	4,320,657.18	.18
50003	242 TOLL PROJECT	17,424.34	.00	.00	48,719.02	-31,294.68	2.80
TOTAL	242 TOLL PROJECT	17,424.34	.00	.00	48,719.02	-31,294.68	2.80
TOTAL	PUBLIC TRANSPORTATION	5,289,674.34	.00	.00	1,434,087.94	3,855,586.40	.27
TOTAL	TOLL ROAD AUTHORITY	5,289,674.34	.00	.00	1,434,087.94	3,855,586.40	.27

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FUND - 501 - MCTRA DEBT SERVICE FUND

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

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FUND - 670 - SELF INSURANCE MEDICAL FD

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4023	EMPLOYEE HEALTH	.00	362,617.41	.00	18,368,038.69	-18,368,038.69	.00
4024	RETIREE HEALTH	.00	.00	.00	4,189,535.76	-4,189,535.76	.00
4025	OPTIONAL BENEFITS	.00	147,164.83	.00	1,253,534.39	-1,253,534.39	.00
4029	EMPLOYEE LIFE	.00	.00	.00	88,113.20	-88,113.20	.00
TOTAL	RISK MANAGEMENT	.00	509,782.24	.00	23,899,222.04	-23,899,222.04	.00
TOTAL	GENERAL ADMINISTRATION	.00	509,782.24	.00	23,899,222.04	-23,899,222.04	.00
TOTAL	SELF INSURANCE MEDICAL FD	.00	509,782.24	.00	23,899,222.04	-23,899,222.04	.00

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FUND - 671 - SELF INSURANCE W/C FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
40210	RISK MGT-WORKERS COMP	.00	11,990.09	.00	1,486,738.76	-1,486,738.76	.00
TOTAL	RISK MANAGEMENT	.00	11,990.09	.00	1,486,738.76	-1,486,738.76	.00
TOTAL	GENERAL ADMINISTRATION	.00	11,990.09	.00	1,486,738.76	-1,486,738.76	.00
TOTAL	SELF INSURANCE W/C FUND	.00	11,990.09	.00	1,486,738.76	-1,486,738.76	.00

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FUND - 672 - SELF INS ACIDENT AND LIAB

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
40220	RISK MGT-PROP/CASLTY/LIAB	.00	982.46	.00	2,066,125.23	-2,066,125.23	.00
TOTAL	RISK MANAGEMENT	.00	982.46	.00	2,066,125.23	-2,066,125.23	.00
TOTAL	GENERAL ADMINISTRATION	.00	982.46	.00	2,066,125.23	-2,066,125.23	.00
TOTAL	SELF INS ACIDENT AND LIAB	.00	982.46	.00	2,066,125.23	-2,066,125.23	.00

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FUND - 673 - WELLNESS CLINIC

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4026	WELLNESS CLINIC	.00	.00	.00	810,146.32	-810,146.32	.00
TOTAL	RISK MANAGEMENT	.00	.00	.00	810,146.32	-810,146.32	.00
TOTAL	GENERAL ADMINISTRATION	.00	.00	.00	810,146.32	-810,146.32	.00
TOTAL	WELLNESS CLINIC	.00	.00	.00	810,146.32	-810,146.32	.00
TOTAL REPORT		361,991,324.60	4,223,148.83	.00	436,230,760.19	-74,239,435.59	1.21

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SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
1	GENERAL FUND	3,622,151.53	.00	.00	100,000.00	3,522,151.53	.03
TOTAL	GENERAL FUND	3,622,151.53	.00	.00	100,000.00	3,522,151.53	.03
TOTAL	GENERAL FUND	3,622,151.53	.00	.00	100,000.00	3,522,151.53	.03
400	COUNTY JUDGE	541,205.54	19,255.69	1,826.25	322,419.59	218,785.95	.60
TOTAL	COUNTY JUDGE	541,205.54	19,255.69	1,826.25	322,419.59	218,785.95	.60
401	HUMAN RESOURCES	629,802.00	23,167.30	950.32	374,673.77	255,128.23	.59
TOTAL	HUMAN RESOURCES	629,802.00	23,167.30	950.32	374,673.77	255,128.23	.59
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	37,604.48	2,908.83	535,376.16	413,225.26	.56
TOTAL	RISK MANAGEMENT	948,601.42	37,604.48	2,908.83	535,376.16	413,225.26	.56
403	COUNTY CLERK	2,491,631.99	90,716.71	1,444.92	1,440,056.39	1,051,575.60	.58
TOTAL	COUNTY CLERK	2,491,631.99	90,716.71	1,444.92	1,440,056.39	1,051,575.60	.58
404	COURT COLLECTIONS	481,907.73	15,900.56	462.14	246,365.83	235,541.90	.51
TOTAL	COURT COLLECTIONS	481,907.73	15,900.56	462.14	246,365.83	235,541.90	.51
405	VETERANS SERVICE	326,248.00	10,385.97	1,050.00	183,283.59	142,964.41	.56
TOTAL	VETERANS SERVICE	326,248.00	10,385.97	1,050.00	183,283.59	142,964.41	.56
407	PURCHASING AGENT	1,179,271.76	44,479.91	229.89	688,603.57	490,668.19	.58
TOTAL	PURCHASING AGENT	1,179,271.76	44,479.91	229.89	688,603.57	490,668.19	.58
409	NON-DEPARTMENTAL	9,070,802.35	46,872.66	1,127.93	5,068,728.08	4,002,074.27	.56
40911	EMPLOYEE BENEFITS	3,946,110.00	.00	.00	3,946,110.00	.00	1.00
TOTAL	NON-DEPARTMENTAL	13,016,912.35	46,872.66	1,127.93	9,014,838.08	4,002,074.27	.69
503	INFORMATION TECHNOLOGY	5,566,434.64	237,332.72	105,229.57	3,705,736.37	1,860,698.27	.67
50313	RENEWAL AND REPLACEMENT	1,337,030.81	20,802.40	7,452.68	592,817.71	744,213.10	.44
50314	GIS	148,970.00	3,000.00	.00	7,840.34	141,129.66	.05
50316	NET/OPS DATACENTER	984,609.20	.00	36,727.10	456,535.00	528,074.20	.46
50317	IT ADMIN	156,752.97	2,574.32	4,964.25	35,193.52	121,559.45	.22
50318	IT SECURITY	308,600.00	.00	48,737.78	217,842.78	90,757.22	.71
TOTAL	INFORMATION TECHNOLOGY	8,502,397.62	263,709.44	203,111.38	5,015,965.72	3,486,431.90	.59
601	PERMITS	518,928.00	19,427.02	862.21	290,591.06	228,336.94	.56
TOTAL	PERMITS	518,928.00	19,427.02	862.21	290,591.06	228,336.94	.56
TOTAL	GENERAL ADMINISTRATION	28,641,406.41	571,519.74	213,973.87	18,113,140.38	10,528,266.03	.63
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	79,345.43	3,174.55	1,221,855.10	925,164.18	.57

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SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	COUNTY AUDITOR	2,147,019.28	79,345.43	3,174.55	1,221,855.10	925,164.18	.57
496	BUDGET OFFICE	335,946.98	12,412.80	62.99	190,008.10	145,938.88	.57
TOTAL	BUDGET OFFICE	335,946.98	12,412.80	62.99	190,008.10	145,938.88	.57
497	COUNTY TREASURER	735,728.00	27,305.65	.00	430,850.98	304,877.02	.59
TOTAL	COUNTY TREASURER	735,728.00	27,305.65	.00	430,850.98	304,877.02	.59
499	TAX ASSESSOR/COLLECTOR	4,799,231.27	181,996.86	2,248.00	2,673,575.53	2,125,655.74	.56
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	181,996.86	2,248.00	2,675,377.03	2,141,049.88	.56
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	301,060.74	169,610.54	6,644,428.98	4,368,810.94	.60
665	EXTENSION AGENTS	770,607.00	27,287.25	595.89	422,185.78	348,421.22	.55
TOTAL	EXTENSION AGENTS	770,607.00	27,287.25	595.89	422,185.78	348,421.22	.55
TOTAL	CONSERVATION	770,607.00	27,287.25	595.89	422,185.78	348,421.22	.55
50315	IT LIBRARY	111,737.55	.00	27,416.52	75,442.07	36,295.48	.68
TOTAL	INFORMATION TECHNOLOGY	111,737.55	.00	27,416.52	75,442.07	36,295.48	.68
6511	MEMORIAL LIBRARY	10,203,075.31	348,409.71	167,054.01	5,700,694.58	4,502,380.73	.56
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	348,409.71	198,704.33	5,757,757.05	4,503,539.26	.56
661	HISTORICAL COMMISSION	215,000.00	.00	1,500.00	187,754.40	27,245.60	.87
TOTAL	HISTORICAL COMMISSION	215,000.00	.00	1,500.00	187,754.40	27,245.60	.87
6611	HIST COMM DONATIONS	14,844.35	.00	.00	.00	14,844.35	.00
TOTAL	HIST COMM DONATIONS	14,844.35	.00	.00	.00	14,844.35	.00
TOTAL	CULTURE AND RECREATION	10,602,878.21	348,409.71	227,620.85	6,020,953.52	4,581,924.69	.57
4901	ELECTIONS ADMINISTRATOR	1,502,381.08	51,266.44	11,864.02	1,193,662.17	308,718.91	.79
4902	VOTER REGISTRATION	.00	2,320.79	.00	73,168.84	-73,168.84	.00
TOTAL	ELECTIONS	1,502,381.08	53,587.23	11,864.02	1,266,831.01	235,550.07	.84
TOTAL	ELECTIONS	1,502,381.08	53,587.23	11,864.02	1,266,831.01	235,550.07	.84
509	BLDG CUSTODIAL SERVICES	3,411,659.55	127,659.11	27,891.45	1,896,807.27	1,514,852.28	.56
TOTAL	BLDG CUSTODIAL SERVICES	3,411,659.55	127,659.11	27,891.45	1,896,807.27	1,514,852.28	.56
510	BLDG MAINT/CONSTRUCTION	6,203,438.72	224,038.22	37,174.28	3,637,669.16	2,565,769.56	.59

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TOTAL	BLDG MAINT/CONSTRUCTION	6,203,438.72	224,038.22	37,174.28	3,637,669.16	2,565,769.56	.59
5121	JAIL	27,588,556.90	804,809.09	53,434.25	15,788,406.96	11,800,149.94	.57
TOTAL	JAIL	27,588,556.90	804,809.09	53,434.25	15,788,406.96	11,800,149.94	.57
513	CONVENTION CENTER COMPLEX	1,238,947.22	41,791.61	14,374.71	666,662.31	572,284.91	.54
TOTAL	CONVENTION CENTER COMPLEX	1,238,947.22	41,791.61	14,374.71	666,662.31	572,284.91	.54
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	38,487,031.39	1,198,298.03	132,874.69	21,989,545.70	16,497,485.69	.57
630	MEDICAL HEALTH	90,000.00	7,500.00	.00	60,000.00	30,000.00	.67
6303	FORENSIC SERVICES	2,216,744.68	75,837.60	14,933.12	1,250,408.62	966,336.06	.56
630313	FORENSICS DEPT ACER GRANT	23,647.20	.00	.00	6,600.00	17,047.20	.28
TOTAL	MEDICAL HEALTH	2,330,391.88	83,337.60	14,933.12	1,317,008.62	1,013,383.26	.57
631	MENTAL HEALTH	221,525.00	.00	.00	108,203.50	113,321.50	.49
TOTAL	MENTAL HEALTH	221,525.00	.00	.00	108,203.50	113,321.50	.49
632	ENVIRONMENTAL HEALTH	2,143,756.40	76,793.11	16,147.50	1,220,758.82	922,997.58	.57
TOTAL	ENVIRONMENTAL HEALTH	2,143,756.40	76,793.11	16,147.50	1,220,758.82	922,997.58	.57
633	ANIMAL SERVICES	5,173,170.22	156,812.01	287,418.09	3,012,156.52	2,161,013.70	.58
TOTAL	ANIMAL SERVICES	5,173,170.22	156,812.01	287,418.09	3,012,156.52	2,161,013.70	.58
6331	ANIMAL SHELTER	.00	.00	1.00	1.00	-1.00	.00
63311	ANIMAL SHELTER DONATIONS	216,389.87	.00	28,294.93	96,125.26	120,264.61	.44
63315	ANIMAL SHELTER-PETCO 2018	3,338.68	273.63	.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	65,560.50	.00	2,708.94	27,965.34	37,595.16	.43
TOTAL	ANIMAL SHELTER	416,409.41	273.63	31,004.87	125,421.89	290,987.52	.30
640	CHILD WELFARE	107,555.53	1,738.00	816.60	29,632.39	77,923.14	.28
64012	CONCRETE SERVICES 19-24	6,500.00	.00	.00	.00	6,500.00	.00
TOTAL	CHILD WELFARE	114,055.53	1,738.00	816.60	29,632.39	84,423.14	.26
641	WELFARE CONTRACT SERVICES	1,294,373.00	127,461.00	.00	947,873.75	346,499.25	.73
TOTAL	WELFARE CONTRACT SERVICES	1,294,373.00	127,461.00	.00	947,873.75	346,499.25	.73
64201	MCCD-COUNTY APPROPRIATION	1,000.00	.00	.00	116.55	883.45	.12
TOTAL	CDBG/\$1.7MIL-YEAR 1	1,000.00	.00	.00	116.55	883.45	.12
TOTAL	HEALTH AND WELFARE	11,694,681.44	446,415.35	350,320.18	6,761,172.04	4,933,509.40	.58
426	COUNTY COURT AT LAW #1	532,537.07	20,256.68	.00	309,709.90	222,827.17	.58
TOTAL	COUNTY COURT AT LAW #1	532,537.07	20,256.68	.00	309,709.90	222,827.17	.58

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427	COUNTY COURT AT LAW #2	928,893.00	35,336.40	689.15	542,994.54	385,898.46	.58
TOTAL	COUNTY COURT AT LAW #2	928,893.00	35,336.40	689.15	542,994.54	385,898.46	.58
429	COUNTY COURT AT LAW #3	843,985.80	31,799.22	333.80	496,459.13	347,526.67	.59
TOTAL	COUNTY COURT AT LAW #3	843,985.80	31,799.22	333.80	496,459.13	347,526.67	.59
430	COUNTY COURT AT LAW #4	541,102.40	20,349.48	107.78	314,869.11	226,233.29	.58
TOTAL	COUNTY COURT AT LAW #4	541,102.40	20,349.48	107.78	314,869.11	226,233.29	.58
431	COUNTY COURT AT LAW #5	521,356.98	19,711.59	531.29	301,905.30	219,451.68	.58
TOTAL	COUNTY COURT AT LAW #5	521,356.98	19,711.59	531.29	301,905.30	219,451.68	.58
4351	DISTRICT ATTORNEY	11,940,833.07	448,334.64	34,177.18	7,054,124.98	4,886,708.09	.59
435111	DA NO REFUSAL GRANT	197,745.38	4,926.84	1,080.00	110,861.87	86,883.51	.56
435113	ICE-HOMELAND SEC INVESTIG	1,798.80	.00	.00	784.25	1,014.55	.44
435152	DA VICTIM COORD 20/21	164,766.20	2,957.20	.00	45,979.33	118,786.87	.28
435172	DA DVI FY20	102,419.67	4,196.70	.00	64,898.43	37,521.24	.63
435180	SMART PROSECUTION INITV	200,581.38	4,737.84	.00	99,828.14	100,753.24	.50
435190	DA SOCIAL WORKER FY20	89,229.36	3,166.37	.00	20,249.22	68,980.14	.23
4354	D. A. STATE FUNDS	33,501.12	900.94	.00	11,484.04	22,017.08	.34
TOTAL	DISTRICT ATTORNEY	12,730,874.98	469,220.53	35,257.18	7,408,210.26	5,322,664.72	.58
43922	VETERANS TMNT CT 19-20	164,952.23	7,265.23	4,759.00	89,774.97	75,177.26	.54
TOTAL	359TH DISTRICT COURT	164,952.23	7,265.23	4,759.00	89,774.97	75,177.26	.54
450	DISTRICT CLERK	3,724,518.16	136,766.15	738.03	2,141,341.51	1,583,176.65	.57
TOTAL	DISTRICT CLERK	3,724,518.16	136,766.15	738.03	2,141,341.51	1,583,176.65	.57
455	JUSTICE OF PEACE PCT 1	1,010,630.48	38,828.92	240.13	589,361.86	421,268.62	.58
TOTAL	JUSTICE OF PEACE PCT 1	1,010,630.48	38,828.92	240.13	589,361.86	421,268.62	.58
456	JUSTICE OF PEACE PCT 2	711,184.00	19,456.30	.00	400,556.12	310,627.88	.56
TOTAL	JUSTICE OF PEACE PCT 2	711,184.00	19,456.30	.00	400,556.12	310,627.88	.56
457	JUSTICE OF PEACE PCT 3	1,278,548.97	45,600.85	35.00	726,505.35	552,043.62	.57
4571	JP NO 3-TCID CONTRACT	58,585.00	2,279.49	.00	34,675.82	23,909.18	.59
TOTAL	JUSTICE OF PEACE PCT 3	1,337,133.97	47,880.34	35.00	761,181.17	575,952.80	.57
458	JUSTICE OF PEACE PCT 4	1,098,888.00	39,655.39	.00	611,005.24	487,882.76	.56
TOTAL	JUSTICE OF PEACE PCT 4	1,098,888.00	39,655.39	.00	611,005.24	487,882.76	.56
459	JUSTICE OF PEACE PCT 5	632,988.93	25,304.45	598.50	373,197.98	259,790.95	.59
TOTAL	JUSTICE OF PEACE PCT 5	632,988.93	25,304.45	598.50	373,197.98	259,790.95	.59
50312	JUDICIAL TECHNOLOGY	1,016,515.30	995.00	68,109.79	735,066.62	281,448.68	.72
TOTAL	INFORMATION TECHNOLOGY	1,016,515.30	995.00	68,109.79	735,066.62	281,448.68	.72
TOTAL	JUDICIAL	25,795,561.30	912,825.68	111,399.65	15,075,633.71	10,719,927.59	.58
4751	COUNTY ATTORNEY	3,652,333.14	102,569.20	70,932.25	1,710,519.94	1,941,813.20	.47

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47512	TITLE IV-E LEGAL SVCS	.00	26,689.77	237.55	404,981.41	-404,981.41	.00
TOTAL	COUNTY ATTORNEY	3,652,333.14	129,258.97	71,169.80	2,115,501.35	1,536,831.79	.58
4754	CO ATTORNEY STATE FUNDS	.00	.00	.00	43,362.14	-43,362.14	.00
TOTAL	COUNTY ATTORNEY	3,652,333.14	129,258.97	71,169.80	2,158,863.49	1,493,469.65	.59
4771	ALTERNATE DISPUTE RESLN	150,000.00	.00	.00	92,840.39	57,159.61	.62
TOTAL	ALTERNATE DISPUTE RESLN	150,000.00	.00	.00	92,840.39	57,159.61	.62
TOTAL	LEGAL SERVICES	3,802,333.14	129,258.97	71,169.80	2,251,703.88	1,550,629.26	.59
406	EMERGENCY MANAGEMENT	1,763,389.56	110,638.95	468,778.70	1,056,728.13	706,661.43	.60
40670403	UASI 19-M&A	109,865.58	546.16	1,448.65	5,433.26	104,432.32	.05
TOTAL	M & A	109,865.58	546.16	1,448.65	5,433.26	104,432.32	.05
40670503	UASI 19-EOC ENHNC/REG TCH	185,000.00	.00	.00	.00	185,000.00	.00
TOTAL	EOC ENHANCEMENTS	185,000.00	.00	.00	.00	185,000.00	.00
40670603	UASI 19-FR FC SPEC TEAM	649,349.00	22,500.00	.00	45,000.00	604,349.00	.07
TOTAL	1ST RESP FC SPEC TEAM SUS	649,349.00	22,500.00	.00	45,000.00	604,349.00	.07
40670703	UASI 19-1ST RESP LE SP RS	415,328.00	.00	95,927.27	95,927.27	319,400.73	.23
TOTAL	1ST RESP LE SPEC RESPONSE	415,328.00	.00	95,927.27	95,927.27	319,400.73	.23
40670802	UASI 19-PUB SAFETY VIDEO	350,000.00	.00	.00	.00	350,000.00	.00
TOTAL	PUBLIC SAFETY VIDEO INIT	350,000.00	.00	.00	.00	350,000.00	.00
40670902	SHSP LETPA 19-LE SWAT SUS	87,000.00	.00	.00	.00	87,000.00	.00
TOTAL	LE SWAT SUSTAINMENT	87,000.00	.00	.00	.00	87,000.00	.00
40671101	SHSP 19-CBRNE TEAM SUPPRT	90,000.00	.00	.00	.00	90,000.00	.00
TOTAL	CBRNE TEAM SUPPORT	90,000.00	.00	.00	.00	90,000.00	.00
40671201	SHSP LETPA 19-SUAS DET SY	77,500.00	.00	.00	.00	77,500.00	.00
TOTAL	SUAS DETECTION SYSTEM	77,500.00	.00	.00	.00	77,500.00	.00
TOTAL	HSGP GRANTS	1,964,042.58	23,046.16	97,375.92	146,360.53	1,817,682.05	.07
TOTAL	EMERGENCY MANAGEMENT	3,727,432.14	133,685.11	566,154.62	1,203,088.66	2,524,343.48	.32
50310	LAW ENF TECHNOLOGY	1,309,768.87	.00	83,187.94	895,658.10	414,110.77	.68
TOTAL	INFORMATION TECHNOLOGY	1,309,768.87	.00	83,187.94	895,658.10	414,110.77	.68
5433	FIRE MARSHAL - INVESTIGAT	1,065,241.93	35,883.83	58,938.30	722,093.59	343,148.34	.68
5434	FIRE MARSHAL - INSPECTION	997,747.97	33,711.49	1,557.00	620,182.74	377,565.23	.62
TOTAL	FIRE MARSHAL	2,062,989.90	69,595.32	60,495.30	1,342,276.33	720,713.57	.65
5511	CONSTABLE PCT 1	4,333,339.56	140,228.37	351,021.82	2,664,475.00	1,668,864.56	.61
55112	CONSTABLE 1-SJRA SUB UNIT	275,165.00	8,952.64	.00	126,516.21	148,648.79	.46

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55113	CONSTABLE 1-WISD SUB UNIT	595,938.00	23,247.72	.00	355,268.31	240,669.69	.60
551131	CONST 1-WISD TRUANCY SUBU	107,517.00	4,161.39	.00	63,642.84	43,874.16	.59
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	176,590.12	351,070.82	3,214,257.41	2,145,485.64	.60
55116	CONST1-ICE-HMLND SEC INVS	599.60	.00	.00	209.94	389.66	.35
551161	CONST1-DEA-TACT DIVERS TF	22,363.88	277.86	.00	8,409.28	13,954.60	.38
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	4,831.46	10,282.56	.32
55119	CONST 1 - OPS DEPUTY	85,041.78	3,727.11	4,015.67	24,770.39	60,271.39	.29
TOTAL	CONSTABLE PCT 1	129,565.98	4,004.97	4,015.67	41,441.57	88,124.41	.32
5521	CONSTABLE PCT 2	2,183,053.52	79,715.13	33,164.80	1,343,145.81	839,907.71	.62
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	79,715.13	40,969.68	1,352,949.36	899,440.65	.60
5531	CONSTABLE PCT 3	4,711,527.76	184,470.39	120,618.43	2,928,444.26	1,783,083.50	.62
55312	CONSTABLE 3-RMUD SUB UNIT	711,478.00	29,192.42	593.96	419,576.95	291,901.05	.59
55313	CON 3-TWNSH-INTERNT CRIME	92,591.00	3,851.88	.00	59,205.66	33,385.34	.64
553132	CONST 3 - ELEC DET K9	707.14	.00	.00	.00	707.14	.00
55314	CONSTABLE 3/MUD 94 UNIT	268,000.00	11,981.54	151.96	169,113.34	98,886.66	.63
55315	CONST PCT 3 SALE/COMM	29,662.69	.00	.00	519.87	29,142.82	.02
55316	CONSTABLE 3-SAFE HARBOR	190,152.00	7,510.48	113.97	115,631.25	74,520.75	.61
55318	CONSTABLE 3-SPRING CRK UD	516,187.00	20,061.94	244.79	304,036.27	212,150.73	.59
TOTAL	CONSTABLE PCT 3	6,520,305.59	257,068.65	121,723.11	3,996,527.60	2,523,777.99	.61
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	194,508.48	20,839.68	2,700,512.04	1,784,846.52	.60
55411	CONST 4-RIVERWALK POA	76,702.00	2,747.91	25.50	43,195.18	33,506.82	.56
55415	CONST PCT 4 SALE/COMM	30,391.66	5,214.29	.00	14,680.48	15,711.18	.48
55416	CONST PCT 4 MOCONET	5,396.40	.00	.00	760.13	4,636.27	.14
TOTAL	CONSTABLE PCT 4	4,597,848.62	202,470.68	20,865.18	2,759,147.83	1,838,700.79	.60
554111	CONSTABLE 4-EMCMUD	185,383.38	6,469.56	36,538.00	78,274.84	107,108.54	.42
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	6,469.56	36,538.00	80,996.61	121,105.85	.40
5551	CONSTABLE PCT 5	3,056,376.51	100,730.01	49,397.21	1,740,130.18	1,316,246.33	.57
55512	CONST 5-MAG ISD SUB UNIT	1,520,569.00	52,470.50	.00	836,563.08	684,005.92	.55
55513	CONST 5-OPERATIONS DEPUTY	326,769.99	10,080.26	.00	209,247.96	117,522.03	.64
55515	CONST PCT 5 SALE/COMM	41,703.19	.00	.00	1,934.57	39,768.62	.05
TOTAL	CONSTABLE PCT 5	4,945,418.69	163,280.77	49,397.21	2,787,875.79	2,157,542.90	.56
55517	CONST 5 - AED GRANT	28,513.92	.00	.00	28,513.92	.00	1.00
55518	STEP COMPREHENSIVE	14,991.48	.00	.00	6,191.69	8,799.79	.41

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TOTAL	CONSTABLE PCT 5	43,505.40	.00	.00	34,705.61	8,799.79	.80
5601	SHERIFF	2,825,676.09	125,526.33	21,815.69	1,596,992.77	1,228,683.32	.57
56010	SHERIFF-ADMIN SERVICES	2,581,302.08	51,800.27	3,404.30	899,545.70	1,681,756.38	.35
560102	SHERIFF-FIN/IT SUPPORT	1,022,274.12	69,178.28	6,503.02	722,115.43	300,158.69	.71
560103	SHERIFF-INTERNAL AFFAIRS	624,610.00	26,459.24	2,282.40	366,728.41	257,881.59	.59
56011	SHERIFF-RECORDS/REPORTING	1,136,369.88	44,915.37	57.96	630,450.54	505,919.34	.55
560120	SHER-REAL TIME CRIME CTR	766,267.61	33,211.20	4,568.55	501,495.41	264,772.20	.65
5601212	SHERIFF-PATROL EAST	10,769,653.20	450,630.27	2,503.64	6,925,134.57	3,844,518.63	.64
5601213	SHERIFF-PATROL WEST	6,038,641.64	233,291.94	173.82	3,642,283.05	2,396,358.59	.60
5601214	SHERIFF-PATROL SOUTH	1,839,729.10	60,553.25	3,184.64	983,407.24	856,321.86	.53
5601224	STEP COMPREHENSIVE	131,552.93	.00	.00	23,539.69	108,013.24	.18
56014070	AUTOTHEFT YR 26	367,119.75	12,420.94	738.19	199,072.32	168,047.43	.54
56014071	AUTOTHEFT YR 26-GRIMES	67,771.12	.00	.00	24,787.42	42,983.70	.37
56014072	AUTOTHEFT YR 26-WALKER	78,211.41	.00	.00	42,453.43	35,757.98	.54
56014073	AUTOTHEFT YR26-TXDOT MTCH	36,437.51	.00	.00	16,562.51	19,875.00	.45
56014074	AUTOTHEFT YR26-NICB MATCH	37,154.34	.00	.00	16,888.34	20,266.00	.45
56014075	AUTOTHEFT YR26-MOCO INKND	42,232.79	.00	.00	42,232.79	.00	1.00
TOTAL	SHERIFF/AUTO THEFT/YR 26	628,926.92	12,420.94	738.19	341,996.81	286,930.11	.54
56015	SHERIFF-ORGANIZED CRIME	1,849,376.57	71,044.38	1,919.76	1,085,525.11	763,851.46	.59
560150	SHERIFF/HOMELAND SECURITY	6,134,258.66	206,619.65	139,816.75	3,809,810.18	2,324,448.48	.62
5601504	NRA TRAINING GRANT-FY20	2,270.00	.00	.00	2,270.00	.00	1.00
5601513	US MARSHALS-JLEO	100,732.80	.00	.00	64,184.91	36,547.89	.64
5601521	SO-ICE-HOMELND SEC INVEST	17,988.00	.00	.00	1,104.94	16,883.06	.06
5601532	SO-OCDETF-WIRED FOR SOUND	8,394.40	.00	.00	.00	8,394.40	.00
5601533	SO-FBI-HVC TASK FORCE	22,363.88	1,081.39	.00	6,410.61	15,953.27	.29
5601591	SO/HPD-HTRA TASK FRC YR1	1,164.86	.00	.00	1,077.28	87.58	.92
5601592	SO/HSI HUMAN TRAFFICKING	3,597.60	606.06	.00	606.06	2,991.54	.17
56016	SHERIFF-DISPATCH	3,446,912.00	125,810.86	3,688.10	1,844,318.26	1,602,593.74	.54
560161	SHERIFF/9-1-1 SERVICES	1,354,666.00	49,576.65	.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	1,181,077.26	39,324.73	75,000.47	621,246.69	559,830.57	.53
56017	S/O-HOMICIDE/VIOLENT CRM	2,486,020.42	101,268.77	3,587.60	1,552,615.40	933,405.02	.62
560174	CRIME VICTIM COORD 20-22	235,841.00	2,831.18	.00	19,209.31	216,631.69	.08
TOTAL	S/O-HOMICIDE/VIOLENT CRM	2,721,861.42	104,099.95	3,587.60	1,571,824.71	1,150,036.71	.58
560171	SHERIFF/VEHICLE MAINT	4,788,909.08	85,722.76	1,431,779.27	3,733,682.51	1,055,226.57	.78
5601711	SHERIFF-FACILITY MAINT	1,492,977.18	49,327.36	83,350.65	976,688.84	516,288.34	.65
56017122	FY19 JAG - LPR SYSTEMS	45,215.60	.00	.00	45,204.25	11.35	1.00
5601730	SHERIFF/MOCONET	9,593.60	-70.00	.00	4,798.51	4,795.09	.50
56018	SHERIFF/ACADEMY	2,583,833.64	41,884.65	70,576.27	964,622.82	1,619,210.82	.37
56019	SHERIFF/CRIME LAB	2,132,863.31	66,371.17	45,381.53	1,202,656.05	930,207.26	.56
56022	WALDEN SUB-UNIT	151,240.00	5,500.90	.00	83,585.56	67,654.44	.55
56023	TOWN CENTER SUB-UNIT	10,154,050.07	486,812.44	17,940.00	6,188,463.07	3,965,587.00	.61
560231	TOWN CENTER - SAFE HARBOR	94,056.00	3,570.92	.00	54,784.97	39,271.03	.58
56024	SHERIFF/WESTWOOD MAG ID	327,726.00	11,335.69	.00	163,956.42	163,769.58	.50
56025	SOUTH MONT CNTY MUD	619,787.00	32,760.88	.00	393,348.18	226,438.82	.63
56027	SHERIFF MUD 113	240,969.00	6,008.49	.00	117,192.86	123,776.14	.49

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FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
56080102	MOCONET	9,342.16	.00	.00	9,342.16	.00	1.00
TOTAL	HIDTA YEAR 9	9,342.16	.00	.00	9,342.16	.00	1.00
56080201	MDS	40,656.01	593.22	575.00	15,181.75	25,474.26	.37
56080202	MOCONET	75,954.07	506.70	730.00	15,593.48	60,360.59	.21
TOTAL	HIDTA YEAR 10	116,610.08	1,099.92	1,305.00	30,775.23	85,834.85	.26
56080301	MDS	40,656.00	.00	.00	.00	40,656.00	.00
56080302	MOCONET	47,656.00	.00	.00	.00	47,656.00	.00
TOTAL	HIDTA YEAR 11	88,312.00	.00	.00	.00	88,312.00	.00
TOTAL	HIDTA	214,264.24	1,099.92	1,305.00	40,117.39	174,146.85	.19
TOTAL	SHERIFF	68,092,807.87	2,496,475.94	1,919,577.61	40,426,984.21	27,665,823.66	.59
5711	JUVENILE PROBATION-ADM	1,982,301.99	75,895.27	199.67	1,163,948.41	818,353.58	.59
57111	JUV PROBATION-DETENTION	3,847,113.14	133,309.73	846.74	2,184,717.28	1,662,395.86	.57
5711134	JUV PROBATION-NSLP 19-20	35,616.43	.00	.00	33,245.92	2,370.51	.93
571116	HGAC-JUVENILE MH SVC FY20	18,500.00	.00	.00	.00	18,500.00	.00
5711529	JJAEP SUPPLEMENTAL-GRNT W	26,722.00	.00	.00	.00	26,722.00	.00
TOTAL	JUVENILE PROBATION	5,910,253.56	209,205.00	1,046.41	3,381,911.61	2,528,341.95	.57
5721	ADULT PROBATION	20,977.00	312.99	-4.70	5,640.59	15,336.41	.27
57211	ADULT PROB/BOND SUPERVISI	596,613.17	19,840.87	.00	312,353.98	284,259.19	.52
57221	ADULT PROBATION SUPERVISN	3,401,120.02	107,413.84	.00	1,759,508.29	1,641,611.73	.52
57251	ADULT PROB/COMMNTY CORR	752,073.11	26,788.96	.00	391,052.98	361,020.13	.52
57271	ADULT PROB/MENTAL IMPAIR	123,736.12	4,631.62	.00	74,099.29	49,636.83	.60
57273	MENTAL HEALTH COURT SERV	360,141.00	13,322.00	582.34	204,004.82	156,136.18	.57
57281	IN-HOUSE COUNSELOR	64,919.60	2,002.87	.00	30,854.59	34,065.01	.48
57291	PRE-TRIAL DIVERSION	132,093.36	2,255.28	.00	36,929.66	95,163.70	.28
TOTAL	ADULT PROBATION	5,451,673.38	176,568.43	577.64	2,814,444.20	2,637,229.18	.52
573	DEPT PUBLIC SAFETY	122,689.00	4,759.42	.00	72,357.96	50,331.04	.59
TOTAL	DEPT PUBLIC SAFETY	122,689.00	4,759.42	.00	72,357.96	50,331.04	.59
TOTAL	PUBLIC SAFETY	110,732,394.52	3,979,889.10	3,255,619.19	64,404,622.85	46,327,771.67	.58
6291	AIRPORT MAINTENANCE	761,170.00	28,062.76	1,992.62	420,353.88	340,816.12	.55
629141	CUSTOMS OPERATIONS	211,151.00	415.14	.00	84,741.72	126,409.28	.40
TOTAL	CUSTOMS	211,151.00	415.14	.00	84,741.72	126,409.28	.40
62915	AIRPORT RESC/FIREFIGHTING	11,017.00	.00	1,193.50	1,873.15	9,143.85	.17
TOTAL	AIRPORT	983,338.00	28,477.90	3,186.12	506,968.75	476,369.25	.52
TOTAL	PUBLIC TRANSPORTATION	983,338.00	28,477.90	3,186.12	506,968.75	476,369.25	.52
695	CONTINGENCY	778,316.30	.00	.00	.00	778,316.30	.00
TOTAL	CONTINGENCY	778,316.30	.00	.00	.00	778,316.30	.00

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FUND - 110 - GENERAL FUND

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	248,426,320.24	7,997,029.70	4,548,234.80	143,557,186.60	104,869,133.64	.58

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SELECTION CRITERIA: ALL

FUND - 211 - ATTY ADMINISTRATION

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
4352	D A HOT CHECKS	625.00	.00	.00	.00	625.00	.00
TOTAL	DISTRICT ATTORNEY	625.00	.00	.00	.00	625.00	.00
4752	CTY ATTY WORTHLESS CHECKS	31,730.00	1,261.58	.00	19,301.69	12,428.31	.61
TOTAL	COUNTY ATTORNEY	31,730.00	1,261.58	.00	19,301.69	12,428.31	.61
TOTAL	GENERAL ADMINISTRATION	32,355.00	1,261.58	.00	19,301.69	13,053.31	.60
TOTAL	ATTY ADMINISTRATION	32,355.00	1,261.58	.00	19,301.69	13,053.31	.60

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SELECTION CRITERIA: ALL

FUND - 212 - FORFEITURES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
4353	D A FORFEITURES	667,968.97	5,057.24	.00	330,728.11	337,240.86	.50
TOTAL	DISTRICT ATTORNEY	667,968.97	5,057.24	.00	330,728.11	337,240.86	.50
5432	FIRE MARSHAL FORFEITURES	75.00	.00	.00	75.00	.00	1.00
TOTAL	FIRE MARSHAL	75.00	.00	.00	75.00	.00	1.00
5513	CONSTBLE #1-FORFEITURES	15,181.61	.00	.00	230.00	14,951.61	.02
TOTAL	CONSTABLE PCT 1	15,181.61	.00	.00	230.00	14,951.61	.02
5522	CNSTBL 2 STATE FORFEITURE	8,574.50	.00	.00	6,557.50	2,017.00	.76
TOTAL	CONSTABLE PCT 2	8,574.50	.00	.00	6,557.50	2,017.00	.76
5532	CNSTBL # 3 FORFEITURES	18,485.36	.00	.00	867.96	17,617.40	.05
TOTAL	CONSTABLE PCT 3	18,485.36	.00	.00	867.96	17,617.40	.05
5542	CNSTBL # 4 FORFEITURES	48,973.68	.00	.00	25,749.65	23,224.03	.53
TOTAL	CONSTABLE PCT 4	48,973.68	.00	.00	25,749.65	23,224.03	.53
5552	CONSTABLE PCT 5-FORFEITUR	29,020.63	.00	.00	8,730.57	20,290.06	.30
TOTAL	CONSTABLE PCT 5	29,020.63	.00	.00	8,730.57	20,290.06	.30
5604	SHERIFF FORFEITURES	533,440.56	.00	2,407.93	178,431.31	355,009.25	.33
5604731	SHER MOCONET FORFEITURES	275,000.00	.00	.00	134,018.70	140,981.30	.49
5606	SHERIFF FED FORF	391,845.68	.00	67.94	287,311.80	104,533.88	.73
TOTAL	SHERIFF	1,200,286.24	.00	2,475.87	599,761.81	600,524.43	.50
TOTAL	PUBLIC SAFETY	1,988,565.99	5,057.24	2,475.87	972,700.60	1,015,865.39	.49
TOTAL	FORFEITURES	1,988,565.99	5,057.24	2,475.87	972,700.60	1,015,865.39	.49

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SELECTION CRITERIA: ALL

FUND - 214 - FEMA DISASTER GRANTS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
40680	FY16 FLOOD MITIG ASSIST	8,740,780.91	243,162.68	396,301.11	1,690,950.38	7,049,830.53	.19
TOTAL	MITIGATION PROJECTS	8,740,780.91	243,162.68	396,301.11	1,690,950.38	7,049,830.53	.19
TOTAL	EMERGENCY MANAGEMENT	8,740,780.91	243,162.68	396,301.11	1,690,950.38	7,049,830.53	.19
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	174,003.23	174,003.23	225,996.77	.44
TOTAL	CARES FUNDING	400,000.00	.00	174,003.23	174,003.23	225,996.77	.44
TOTAL	HEALTH AND WELFARE	9,159,519.40	243,162.68	570,304.34	1,864,953.61	7,294,565.79	.20
TOTAL	FEMA DISASTER GRANTS	9,159,519.40	243,162.68	570,304.34	1,864,953.61	7,294,565.79	.20

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SELECTION CRITERIA: ALL

FUND - 215 - JURY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	7,806.00	.00	.00	.00	7,806.00	.00
TOTAL	SPECIAL REVENUE FUNDS	7,806.00	.00	.00	.00	7,806.00	.00
TOTAL	SPECIAL REVENUE FUNDS	7,806.00	.00	.00	.00	7,806.00	.00
434	9TH DISTRICT COURT	356,912.00	14,658.24	1,711.01	209,828.56	147,083.44	.59
TOTAL	9TH DISTRICT COURT	356,912.00	14,658.24	1,711.01	209,828.56	147,083.44	.59
436	410th DISTRICT COURT	499,478.24	19,670.03	30.41	290,602.93	208,875.31	.58
TOTAL	410th DISTRICT COURT	499,478.24	19,670.03	30.41	290,602.93	208,875.31	.58
437	221ST DISTRICT COURT	356,092.58	14,160.75	867.09	211,724.24	144,368.34	.59
TOTAL	221ST DISTRICT COURT	356,092.58	14,160.75	867.09	211,724.24	144,368.34	.59
438	284TH DISTRICT COURT	640,608.00	25,117.07	132.51	372,821.65	267,786.35	.58
4381	284TH D C-2ND REGION CONT	111,433.00	4,204.40	.00	64,305.49	47,127.51	.58
TOTAL	284TH DISTRICT COURT	752,041.00	29,321.47	132.51	437,127.14	314,913.86	.58
439	359TH DISTRICT COURT	417,111.55	15,375.18	80.27	241,064.71	176,046.84	.58
TOTAL	359TH DISTRICT COURT	417,111.55	15,375.18	80.27	241,064.71	176,046.84	.58
441	418TH DISTRICT COURT	663,986.00	25,535.62	.00	380,371.75	283,614.25	.57
TOTAL	418TH DISTRICT COURT	663,986.00	25,535.62	.00	380,371.75	283,614.25	.57
442	435TH DISTRICT COURT	374,847.97	9,970.57	3,679.46	209,277.91	165,570.06	.56
TOTAL	435TH DISTRICT COURT	374,847.97	9,970.57	3,679.46	209,277.91	165,570.06	.56
465	COURT OPERATIONS	7,877,034.00	2,292.96	113.26	287,090.31	7,589,943.69	.04
465426	CRIM INDIGENT DEF CCL #1	.00	5,975.00	.00	217,012.84	-217,012.84	.00
4654261	CIVIL INDIG DEF CCL #1	.00	700.00	.00	10,040.00	-10,040.00	.00
4654271	CIVIL INDIG DEF CCL #2	.00	.00	.00	5,915.22	-5,915.22	.00
465429	CRIM INDIGENT DEF CCL #3	.00	175.00	.00	1,038.70	-1,038.70	.00
4654291	CIVIL INDIG DEF CCL #3	.00	9,490.00	.00	303,900.81	-303,900.81	.00
465430	CRIM INDIGENT DEF CCL #4	.00	42,598.32	.00	417,214.80	-417,214.80	.00
4654301	CIVIL INDIG DEF CCL #4	.00	.00	.00	480.00	-480.00	.00
465431	CRIM INDIGENT DEF CCL #5	.00	11,633.75	.00	197,409.46	-197,409.46	.00
465434	CRIM INDIGENT DEF 9TH DC	.00	32,405.41	.00	794,873.23	-794,873.23	.00
4654341	CIVIL INDIG DEF 9TH DC	.00	.00	.00	2,605.00	-2,605.00	.00
4654361	CIVIL INDIG DEF 410TH DC	.00	3,530.00	.00	104,290.41	-104,290.41	.00
465437	CRIM INDIG DEF 221ST DC	.00	39,719.17	.00	561,623.32	-561,623.32	.00
465438	CRIM INDIG DEF 284TH DC	.00	.00	.00	369.05	-369.05	.00
4654381	CIVIL INDIG DEF 284TH DC	.00	.00	.00	2,594.02	-2,594.02	.00
465439	CRIM INDIG DEF 359TH DC	.00	41,736.50	.00	609,738.64	-609,738.64	.00
4654391	CIVIL INDIG DEF 359TH DC	.00	.00	.00	1,805.00	-1,805.00	.00
465441	CRIM INDIG DEF 418TH DC	.00	.00	.00	4.40	-4.40	.00
4654411	CIVIL INDIG DEF 418TH DC	.00	29,491.68	.00	372,533.36	-372,533.36	.00
465442	CRIM INDIG DEF 435TH DC	.00	31,661.00	2,692.00	688,186.48	-688,186.48	.00
TOTAL	INDIGENT DEFENSE EXPENSE	.00	249,115.83	2,692.00	4,291,634.74	-4,291,634.74	.00

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	COURT OPERATIONS	7,877,034.00	251,408.79	2,805.26	4,578,725.05	3,298,308.95	.58
4652	DRUG COURT	685,684.00	29,148.35	4,079.00	319,674.24	366,009.76	.47
TOTAL	DRUG COURT	685,684.00	29,148.35	4,079.00	319,674.24	366,009.76	.47
46521	DRUG COURT-DWI COURT	328,834.90	19,146.25	2,902.50	163,638.43	165,196.47	.50
TOTAL	DRUG COURT-DWI COURT	328,834.90	19,146.25	2,902.50	163,638.43	165,196.47	.50
4659	OFFICE OF COURT ADMIN	877,814.48	27,282.06	1,677.80	409,234.78	468,579.70	.47
TOTAL	OFFICE OF COURT ADMIN	877,814.48	27,282.06	1,677.80	409,234.78	468,579.70	.47
TOTAL	JUDICIAL	13,189,836.72	455,677.31	17,965.31	7,451,269.74	5,738,566.98	.56
TOTAL	JURY	13,197,642.72	455,677.31	17,965.31	7,451,269.74	5,746,372.98	.56

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FUND - 216 - ROAD AND BRIDGE

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	1,361,610.49	.00	.00	.00	1,361,610.49	.00
TOTAL	SPECIAL REVENUE FUNDS	1,361,610.49	.00	.00	.00	1,361,610.49	.00
TOTAL	SPECIAL REVENUE FUNDS	1,361,610.49	.00	.00	.00	1,361,610.49	.00
6122	RECYCLE STATION-PCT 1	420,077.00	14,711.16	893.19	229,986.68	190,090.32	.55
TOTAL	COMMISSIONER PCT 1	420,077.00	14,711.16	893.19	229,986.68	190,090.32	.55
6142	RECYCLE STATION-PCT 3	872,338.00	22,260.86	9,215.52	533,788.16	338,549.84	.61
TOTAL	COMMISSIONER PCT 3	872,338.00	22,260.86	9,215.52	533,788.16	338,549.84	.61
TOTAL	CONSERVATION	1,292,415.00	36,972.02	10,108.71	763,774.84	528,640.16	.59
61380	MONT CO PCT2 PARKS	125,028.00	4,908.47	56.04	80,840.13	44,187.87	.65
TOTAL	PCT 2 FACILITIES	125,028.00	4,908.47	56.04	80,840.13	44,187.87	.65
TOTAL	COMMISSIONER PCT 2	125,028.00	4,908.47	56.04	80,840.13	44,187.87	.65
61480	SOUTH COUNTY COMM CENTER	246,047.00	7,038.24	303.00	111,967.09	134,079.91	.46
61481	ROBINSON RD COMM CENTER	5,000.00	.00	30.00	240.00	4,760.00	.05
61482	OKLAHOMA COMM CENTER	5,000.00	.00	30.00	1,045.85	3,954.15	.21
61485	SPRING CREEK GREENWAY N.C	624,452.85	19,787.78	389.38	309,763.73	314,689.12	.50
5533	GREENWAY SECURITY	.00	3,481.91	.00	36,353.03	-36,353.03	.00
TOTAL	SPRING CREEK GREENWAY N.C	624,452.85	23,269.69	389.38	346,116.76	278,336.09	.55
TOTAL	PCT 3 PARKS AND COMM CEN	880,499.85	30,307.93	752.38	459,369.70	421,130.15	.52
TOTAL	COMMISSIONER PCT 3	880,499.85	30,307.93	752.38	459,369.70	421,130.15	.52
61580	EAST MC SENIOR CENTER	273,793.00	12,390.86	.00	158,318.80	115,474.20	.58
61582	MONT CO PCT 4 PARKS	832,794.00	27,601.97	3,293.80	494,937.87	337,856.13	.59
TOTAL	PCT 4 PARKS AND COMM CENT	1,106,587.00	39,992.83	3,293.80	653,256.67	453,330.33	.59
TOTAL	COMMISSIONER PCT 4	1,106,587.00	39,992.83	3,293.80	653,256.67	453,330.33	.59
TOTAL	FACILITIES	2,112,114.85	75,209.23	4,102.22	1,193,466.50	918,648.35	.57
61432	VECTOR CONTROL GRANT	79,749.80	17,455.06	7,365.00	76,959.74	2,790.06	.97
TOTAL	COMMISSIONER PCT 3	79,749.80	17,455.06	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	17,455.06	7,365.00	81,907.49	2,790.06	.97
50319	IT TRAFFIC OPS	1,232,560.80	45,718.24	.00	663,864.10	568,696.70	.54
TOTAL	INFORMATION TECHNOLOGY	1,232,560.80	45,718.24	.00	663,864.10	568,696.70	.54
600	COUNTY ENGINEER	1,907,298.00	68,342.04	206.06	1,003,179.48	904,118.52	.53

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FUND - 216 - ROAD AND BRIDGE

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	COUNTY ENGINEER	1,907,298.00	68,342.04	206.06	1,003,179.48	904,118.52	.53
612	COMMISSIONER PCT 1	10,538,414.21	198,183.68	169,405.79	4,423,927.21	6,114,487.00	.42
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	5,163.00	3.00	89,514.03	245,773.97	.27
TOTAL	COMMISSIONER PCT 1	10,876,594.29	203,346.68	169,408.79	4,513,441.24	6,363,153.05	.41
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	233,832.51	525,624.34	5,359,447.87	3,998,416.16	.57
61302	COMMR PCT 2-TxDOT REIMB	22,254.58	.00	.00	.00	22,254.58	.00
TOTAL	COMMISSIONER PCT 2	9,380,118.61	233,832.51	525,624.34	5,359,447.87	4,020,670.74	.57
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	12,453,761.62	187,830.95	362,969.23	3,707,184.72	8,746,576.90	.30
6147	TRAFFIC OPERATIONS	315,247.65	433.66	54,384.39	310,352.22	4,895.43	.98
TOTAL	COMMISSIONER PCT 3	12,769,009.27	188,264.61	417,353.62	4,017,536.94	8,751,472.33	.31
615	COMMISSIONER PCT 4	10,010,194.59	194,276.77	680,909.84	4,873,225.56	5,136,969.03	.49
61502	COMMR PCT 4-TxDOT REIMB	316.00	.00	.00	.00	316.00	.00
TOTAL	COMMISSIONER PCT 4	10,010,510.59	194,276.77	680,909.84	4,873,225.56	5,137,285.03	.49
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	48,187,871.17	933,780.85	1,793,502.65	20,435,195.19	27,752,675.98	.42
TOTAL	ROAD AND BRIDGE	53,038,709.06	1,063,417.16	1,815,078.58	22,474,344.02	30,564,365.04	.42

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FUND - 217 - SHERIFF COMMISSARY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
5122	SHERIFF COMMISSARY	2,057,360.00	2,150.00	371,220.00	1,382,071.24	675,288.76	.67
51221	SHERIFF COMMISSARY STAFF	228,787.00	6,132.63	.00	95,285.93	133,501.07	.42
TOTAL	JAIL	2,286,147.00	8,282.63	371,220.00	1,477,357.17	808,789.83	.65
TOTAL	PUBLIC SAFETY	2,286,147.00	8,282.63	371,220.00	1,477,357.17	808,789.83	.65
TOTAL	SHERIFF COMMISSARY	2,286,147.00	8,282.63	371,220.00	1,477,357.17	808,789.83	.65

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FUND - 218 - MEMORIAL LIBRARY - SPECIA

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
65117	MEMORIAL GIFT GENERAL	175,440.39	10,614.75	15,566.65	57,396.14	118,044.25	.33
65118	GENEALOGY GIFT/RONALD JAC	24,722.92	.00	1,328.00	2,828.00	21,894.92	.11
TOTAL	MEMORIAL LIBRARY	200,163.31	10,614.75	16,894.65	60,224.14	139,939.17	.30
TOTAL	CULTURE AND RECREATION	200,163.31	10,614.75	16,894.65	60,224.14	139,939.17	.30
TOTAL	MEMORIAL LIBRARY - SPECIA	200,163.31	10,614.75	16,894.65	60,224.14	139,939.17	.30

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FUND - 219 - COMMUNITY DEVELOPMENT

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
615320	ALLEN DALE PROJECT	1,485,981.00	.00	133,020.00	200,900.00	1,285,081.00	.14
615321	RIVER OAKS PROJECT	1,307,618.00	.00	97,992.00	134,112.00	1,173,506.00	.10
615322	CONTINGENCY PROJECT	253,593.00	.00	.00	.00	253,593.00	.00
TOTAL	16 FLOODS/CDBG DR INFRAST	3,047,192.00	.00	231,012.00	335,012.00	2,712,180.00	.11
TOTAL	COMMISSIONER PCT 4	3,047,192.00	.00	231,012.00	335,012.00	2,712,180.00	.11
642022	CDBG YR 20 HOUSING REHAB	238,608.12	.00	.00	2,513.79	236,094.33	.01
642025	CDBG YR 20 MCYS	1,962,423.32	.00	1,010,853.40	1,899,839.12	62,584.20	.97
TOTAL	CDBG - YEAR 20	2,201,031.44	.00	1,010,853.40	1,902,352.91	298,678.53	.86
642030	CDBG YR 21 ADMIN	44,671.60	.00	.00	.00	44,671.60	.00
642031	CDBG YR 21 SOCIAL SERVICE	6,927.24	.00	.00	.00	6,927.24	.00
642034	CDBG YR21 SALLAS PK EXPAN	1,000,000.00	30,766.50	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	75,000.00	.00	21,673.76	70,000.00	5,000.00	.93
642037	CDBG YR21 E MAG COMM CTR	68,000.00	.00	.00	.00	68,000.00	.00
642038	CDBG YR21 HSING RHAB MCCD	59,713.92	.00	.00	.00	59,713.92	.00
TOTAL	CDBG YEAR 21	1,354,312.76	30,766.50	888,954.08	1,070,000.00	284,312.76	.79
642040	CDBG YR22-ADMIN	410,318.50	15,402.33	116.61	290,476.10	119,842.40	.71
642041	CDBG YR22-PROJ DELIVERY	15,000.00	.00	.00	14,597.47	402.53	.97
642042	CDBG YR22-SOCIAL SERVICES	383,912.00	2,932.71	.00	172,843.33	211,068.67	.45
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	2,499.31	.00	12,828.37	88,736.13	.13
642049	CDBG YR22-LBP REHAB MATCH	100,000.00	.00	.00	.00	100,000.00	.00
64295	CDBG/\$1,956,872 - YEAR 15	3,529.85	.00	.00	.00	3,529.85	.00
64296	CDBG/\$2,118,292 - YEAR 16	198.83	.00	.00	198.83	.00	1.00
642974	CDBG YR 17 HOUSING DEMO.	40.58	.00	.00	40.58	.00	1.00
642977	CDBG YR 17 HC DAY CENTER	38,882.54	.00	.00	.00	38,882.54	.00
TOTAL	CDBG/\$2,244,177 - YEAR 17	38,923.12	.00	.00	40.58	38,882.54	.00
6429801	CDBG YR 18-MCYS	14,890.74	.00	5,020.30	14,890.74	.00	1.00
642986	CDBG YR 18 HOUSING DEMO	48,196.72	.00	.00	16,340.93	31,855.79	.34
642988	CDBG YR 18 HOUSING REHAB	981.70	.00	.00	981.70	.00	1.00
642989	CDBG YR 18 HOMELESS EMPOW	68,303.14	63,140.18	.00	.00	68,303.14	.00
TOTAL	CDBG/\$2,172,630 - YEAR 18	132,372.30	63,140.18	5,020.30	32,213.37	100,158.93	.24
642992	CDBG YR 19 DEMOLITION	50,000.00	.00	.00	.00	50,000.00	.00
642993	CDBG YR 19 HOUSTING REHAB	86,435.55	16,815.20	.00	71,615.38	14,820.17	.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	16,815.20	.00	71,615.38	65,005.17	.52
TOTAL	CDBG/\$1.7MIL-YEAR 1	6,426,403.85	131,556.23	1,904,944.39	3,953,143.42	2,473,260.43	.62
643924	HOME YR 12 DOWN PMT ASST	3,519.24	.00	.00	.00	3,519.24	.00

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FUND - 219 - COMMUNITY DEVELOPMENT

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	HOME/\$465,806 - YEAR 12	3,519.24	.00	.00	.00	3,519.24	.00
643931	HOME YR 13 TRANSL HSG	331,562.75	.00	.00	.00	331,562.75	.00
TOTAL	HOME/\$442,085 - YEAR 13	331,562.75	.00	.00	.00	331,562.75	.00
643941	HOME YR 14 ANGEL REACH	353,223.75	.00	.00	.00	353,223.75	.00
643942	HOME YR 14 CHDO	.45	.00	.00	.00	.45	.00
TOTAL	HOME 470,965 YEAR 14	353,224.20	.00	.00	.00	353,224.20	.00
643951	HOME YR 15 - ANGEL REACH	353,223.75	.00	.00	.00	353,223.75	.00
643952	HOME YR 15 - CHDO	2,945.52	.00	.00	.00	2,945.52	.00
TOTAL	HOME YEAR 15	356,169.27	.00	.00	.00	356,169.27	.00
643960	HOME YR16 ADMIN	3,856.51	.00	.00	.00	3,856.51	.00
643961	HOME YR16 CHDO	36,086.86	.00	.00	32,206.92	3,879.94	.89
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	2,335.59	.00	9,190.25	52,215.75	.15
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	2,335.59	7,104.06	290,289.09	1,813,122.58	.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	235.94	.00	4,949.33	3,316.67	.60
644091	HESG YR9-SOCIAL SERVICES	212,179.00	84,156.81	.00	122,215.96	89,963.04	.58
TOTAL	CDBG DISASTER REC GRANT	234,619.36	84,392.75	.00	127,165.29	107,454.07	.54
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	218,284.57	2,143,060.45	4,709,377.60	8,222,249.28	.36
TOTAL	COMMUNITY DEVELOPMENT	12,931,626.88	218,284.57	2,143,060.45	4,709,377.60	8,222,249.28	.36

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FUND - 221 - LAW LIBRARY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
426221	CCL 1 - LAW LIBRARY	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL	COUNTY COURT AT LAW #1	1,000.00	.00	.00	.00	1,000.00	.00
427221	CCL 2 - LAW LIBRARY	1,000.00	.00	.00	892.00	108.00	.89
TOTAL	COUNTY COURT AT LAW #2	1,000.00	.00	.00	892.00	108.00	.89
429221	CCL 3 - LAW LIBRARY	1,135.00	.00	.00	1,135.00	.00	1.00
TOTAL	COUNTY COURT AT LAW #3	1,135.00	.00	.00	1,135.00	.00	1.00
430221	CCL 4 - LAW LIBRARY	1,000.00	.00	199.00	761.75	238.25	.76
TOTAL	COUNTY COURT AT LAW #4	1,000.00	.00	199.00	761.75	238.25	.76
431221	CCL 5 - LAW LIBRARY	1,000.00	.00	.00	673.16	326.84	.67
TOTAL	COUNTY COURT AT LAW #5	1,000.00	.00	.00	673.16	326.84	.67
434221	9TH DIST CT - LAW LIBRARY	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL	9TH DISTRICT COURT	1,000.00	.00	.00	.00	1,000.00	.00
436221	410 DIST CT - LAW LIBRARY	1,270.00	.00	270.00	1,270.00	.00	1.00
TOTAL	410th DISTRICT COURT	1,270.00	.00	270.00	1,270.00	.00	1.00
437221	221ST DC - LAW LIBRARY	1,700.00	.00	104.00	637.00	1,063.00	.37
TOTAL	221ST DISTRICT COURT	1,700.00	.00	104.00	637.00	1,063.00	.37
438221	284TH DC - LAW LIBRARY	1,315.00	.00	.00	799.20	515.80	.61
TOTAL	284TH DISTRICT COURT	1,315.00	.00	.00	799.20	515.80	.61
439221	359TH DC - LAW LIBRARY	730.00	.00	.00	270.00	460.00	.37
TOTAL	359TH DISTRICT COURT	730.00	.00	.00	270.00	460.00	.37
441221	418TH DC - LAW LIBRARY	1,104.00	.00	.00	1,104.00	.00	1.00
TOTAL	418TH DISTRICT COURT	1,104.00	.00	.00	1,104.00	.00	1.00
442221	435TH DC - LAW LIBRARY	896.00	.00	.00	600.00	296.00	.67
TOTAL	435TH DISTRICT COURT	896.00	.00	.00	600.00	296.00	.67
465221	CRT OPER - LAW LIBRARY	12,100.00	1,406.00	117.00	6,255.00	5,845.00	.52
TOTAL	COURT OPERATIONS	12,100.00	1,406.00	117.00	6,255.00	5,845.00	.52
476	LAW LIBRARY	271,241.00	7,373.63	19,256.23	174,428.70	96,812.30	.64
TOTAL	LAW LIBRARY	271,241.00	7,373.63	19,256.23	174,428.70	96,812.30	.64
TOTAL	LEGAL SERVICES	296,491.00	8,779.63	19,946.23	188,825.81	107,665.19	.64
TOTAL	LAW LIBRARY	296,491.00	8,779.63	19,946.23	188,825.81	107,665.19	.64

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FUND - 224 - JUVENILE PROBATION-STATE

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
57114801	BASIC SUPERVISION A/20	500,659.48	19,260.56	2,795.12	305,957.37	194,702.11	.61
57114802	COMMUNITY PROGRAMS A/20	632,040.15	24,623.18	7,089.45	412,251.58	219,788.57	.65
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	.00	209,520.44	15,479.56	.93
57114805	MENTAL HEALTH A/20	210,841.28	8,418.89	.00	125,094.44	85,746.84	.59
TOTAL	JUV PROB/STATE AID-A/20	1,813,540.91	52,302.63	9,884.57	1,297,620.63	515,920.28	.72
571157	JUV JUS ALT ED PGR-P/20	1,629,494.61	18,294.31	.00	293,820.07	1,335,674.54	.18
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	70,596.94	9,997.57	1,636,331.23	1,978,431.70	.45
TOTAL	PUBLIC SAFETY	3,614,762.93	70,596.94	9,997.57	1,636,331.23	1,978,431.70	.45
TOTAL	JUVENILE PROBATION-STATE	3,614,762.93	70,596.94	9,997.57	1,636,331.23	1,978,431.70	.45

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SELECTION CRITERIA: ALL

FUND - 225 - RECORDS MGMT/PRESERVATION

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
40311	CTY CLK/RECORDS MGMT/PRES	4,750,441.31	20,479.62	4,177,797.80	4,442,749.98	307,691.33	.94
TOTAL	COUNTY CLERK	4,750,441.31	20,479.62	4,177,797.80	4,442,749.98	307,691.33	.94
TOTAL	GENERAL ADMINISTRATION	4,750,441.31	20,479.62	4,177,797.80	4,442,749.98	307,691.33	.94
TOTAL	RECORDS MGMT/PRESERVATION	4,750,441.31	20,479.62	4,177,797.80	4,442,749.98	307,691.33	.94

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SELECTION CRITERIA: ALL

FUND - 226 - PRE-TRIAL DIVERSION FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
43513	PRE-TRIAL DIVERSION	38,863.00	871.09	.00	13,680.22	25,182.78	.35
TOTAL	DISTRICT ATTORNEY	38,863.00	871.09	.00	13,680.22	25,182.78	.35
TOTAL	JUDICIAL	38,863.00	871.09	.00	13,680.22	25,182.78	.35
TOTAL	PRE-TRIAL DIVERSION FUND	38,863.00	871.09	.00	13,680.22	25,182.78	.35

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SELECTION CRITERIA: ALL

FUND - 232 - AIRPORT GRANTS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
6291324	AIRPORT-RAMP GRANT FY20	100,000.00	29,605.94	10,745.30	73,295.25	26,704.75	.73
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	29,605.94	10,745.30	73,295.25	8,146,452.13	.01
TOTAL	PUBLIC TRANSPORTATION	8,219,747.38	29,605.94	10,745.30	73,295.25	8,146,452.13	.01
TOTAL	AIRPORT GRANTS	8,219,747.38	29,605.94	10,745.30	73,295.25	8,146,452.13	.01

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SELECTION CRITERIA: ALL

FUND - 233 - MENTAL HEALTH FACILITY

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
6311	MENTAL HEALTH	15,442,350.43	1,262,768.56	1,303,339.43	10,318,142.71	5,124,207.72	.67
TOTAL	MENTAL HEALTH	15,442,350.43	1,262,768.56	1,303,339.43	10,318,142.71	5,124,207.72	.67
TOTAL	HEALTH AND WELFARE	15,442,350.43	1,262,768.56	1,303,339.43	10,318,142.71	5,124,207.72	.67
TOTAL	MENTAL HEALTH FACILITY	15,442,350.43	1,262,768.56	1,303,339.43	10,318,142.71	5,124,207.72	.67

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SELECTION CRITERIA: ALL

FUND - 234 - RECORDS MANAGEMENT COUNTY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
409310	RECORDS MNGT COUNTY	39,471.00	.00	.00	.00	39,471.00	.00
TOTAL	NON-DEPARTMENTAL	39,471.00	.00	.00	.00	39,471.00	.00
TOTAL	GENERAL ADMINISTRATION	39,471.00	.00	.00	.00	39,471.00	.00
560141	SHERIFF/RECORDS MGT DIVN	610,878.00	26,599.79	67.98	369,036.31	241,841.69	.60
TOTAL	SHERIFF	610,878.00	26,599.79	67.98	369,036.31	241,841.69	.60
TOTAL	PUBLIC SAFETY	610,878.00	26,599.79	67.98	369,036.31	241,841.69	.60
TOTAL	RECORDS MANAGEMENT COUNTY	650,349.00	26,599.79	67.98	369,036.31	281,312.69	.57

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SELECTION CRITERIA: ALL

FUND - 235 - RECORDS MGMT DIST CLERK

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
450110	RECORDS MGMT DIST CLERK	85,375.00	2,443.51	13,386.22	19,750.62	65,624.38	.23
TOTAL	DISTRICT CLERK	85,375.00	2,443.51	13,386.22	19,750.62	65,624.38	.23
TOTAL	GENERAL ADMINISTRATION	85,375.00	2,443.51	13,386.22	19,750.62	65,624.38	.23
TOTAL	RECORDS MGMT DIST CLERK	85,375.00	2,443.51	13,386.22	19,750.62	65,624.38	.23

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SELECTION CRITERIA: ALL

FUND - 237 - DIST CLERK RECORDS PRESER

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
45030	DISTRICT CLERK REC PRESV	40,000.00	.00	33,893.65	33,893.65	6,106.35	.85
TOTAL	DISTRICT CLERK	40,000.00	.00	33,893.65	33,893.65	6,106.35	.85
TOTAL	JUDICIAL	40,000.00	.00	33,893.65	33,893.65	6,106.35	.85
TOTAL	DIST CLERK RECORDS PRESER	40,000.00	.00	33,893.65	33,893.65	6,106.35	.85

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SELECTION CRITERIA: ALL

FUND - 238 - COURT GUARDIANSHIP

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

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SELECTION CRITERIA: ALL

FUND - 239 - COURT REPORTER SVC FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
4269	COURT REPORTER CCL 1	5,150.00	.00	.00	1,470.04	3,679.96	.29
TOTAL	COURT REPORTER CCL 1	5,150.00	.00	.00	1,470.04	3,679.96	.29
4279	COURT REPORTER CCL 2	6,100.00	.00	.00	2,415.78	3,684.22	.40
TOTAL	COURT REPORTER CCL 2	6,100.00	.00	.00	2,415.78	3,684.22	.40
4299	COURT REPORTER CCL 3	12,714.00	.00	.00	2,380.53	10,333.47	.19
TOTAL	COURT REPORTER CCL 3	12,714.00	.00	.00	2,380.53	10,333.47	.19
4309	COURT REPORTER CCL 4	6,100.00	.00	.00	1,982.46	4,117.54	.32
TOTAL	COURT REPORTER CCL 4	6,100.00	.00	.00	1,982.46	4,117.54	.32
4319	COURT REPORTER CCL 5	4,700.00	.00	.00	1,922.45	2,777.55	.41
TOTAL	COURT REPORTER CCL 5	4,700.00	.00	.00	1,922.45	2,777.55	.41
4349	COURT REPORTER 9TH DC	19,500.00	.00	.00	16,760.83	2,739.17	.86
TOTAL	COURT REPORTER 9TH DC	19,500.00	.00	.00	16,760.83	2,739.17	.86
4369	COURT REPORTER 410 DC	10,300.00	.00	.00	7,692.26	2,607.74	.75
TOTAL	COURT REPORTER 410 DC	10,300.00	.00	.00	7,692.26	2,607.74	.75
4379	COURT REPORTER 221 DC	4,500.00	.00	.00	2,028.00	2,472.00	.45
TOTAL	COURT REPORTER 221 DC	4,500.00	.00	.00	2,028.00	2,472.00	.45
4389	COURT REPORTER 284 DC	15,446.00	.00	1,421.00	7,335.94	8,110.06	.47
TOTAL	COURT REPORTER 284 DC	15,446.00	.00	1,421.00	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	1,078.00	2,055.00	10,697.00	.16
TOTAL	COURT REPORTER 418 DC	12,752.00	.00	1,078.00	2,055.00	10,697.00	.16
4429	COURT REPORTER 435 DC	11,500.00	.00	279.00	1,160.94	10,339.06	.10
TOTAL	COURT REPORTER 435 DC	11,500.00	.00	279.00	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	2,778.00	56,510.79	127,344.18	.31
TOTAL	COURT REPORTER SVC FUND	183,854.97	.00	2,778.00	56,510.79	127,344.18	.31

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SELECTION CRITERIA: ALL

FUND - 240 - COURTHOUSE SECURITY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
5121240	COURTHOUSE SECURITY	370,000.00	11,816.69	35,207.03	224,913.66	145,086.34	.61
TOTAL	JAIL	370,000.00	11,816.69	35,207.03	224,913.66	145,086.34	.61
TOTAL	PUBLIC SAFETY	370,000.00	11,816.69	35,207.03	224,913.66	145,086.34	.61
TOTAL	COURTHOUSE SECURITY	370,000.00	11,816.69	35,207.03	224,913.66	145,086.34	.61

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FUND - 241 - COURT TECHNOLOGY CNTY/DIS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
426241	CCL 1-CTY/DIST CT TECH	1,312.00	37.99	.00	484.02	827.98	.37
TOTAL	COUNTY COURT AT LAW #1	1,312.00	37.99	.00	484.02	827.98	.37
427241	CCL 2-CTY/DIST CT TECH	1,312.00	.00	.00	258.00	1,054.00	.20
TOTAL	COUNTY COURT AT LAW #2	1,312.00	.00	.00	258.00	1,054.00	.20
429241	CCL 3-CTY/DIST CT TECH	1,624.00	.00	.00	227.94	1,396.06	.14
TOTAL	COUNTY COURT AT LAW #3	1,624.00	.00	.00	227.94	1,396.06	.14
430241	CCL 4-CTY/DIST CT TECH	1,000.00	.00	.00	270.00	730.00	.27
TOTAL	COUNTY COURT AT LAW #4	1,000.00	.00	.00	270.00	730.00	.27
431241	CCL 5-CTY/DIST CT TECH	3,030.65	.00	127.90	2,223.15	807.50	.73
TOTAL	COUNTY COURT AT LAW #5	3,030.65	.00	127.90	2,223.15	807.50	.73
434241	9TH DC-CTY/DIST CT TECH	1,073.70	37.99	.00	265.93	807.77	.25
TOTAL	9TH DISTRICT COURT	1,073.70	37.99	.00	265.93	807.77	.25
436241	410TH DC-CTY/DIST CT TECH	1,000.00	.00	.00	1,000.00	.00	1.00
TOTAL	410th DISTRICT COURT	1,000.00	.00	.00	1,000.00	.00	1.00
437241	221ST DC-CTY/DIST CT TECH	1,331.00	98.50	435.98	937.72	393.28	.70
TOTAL	221ST DISTRICT COURT	1,331.00	98.50	435.98	937.72	393.28	.70
438241	284TH DC-CTY/DIST CT TECH	1,646.30	.00	549.99	1,334.30	312.00	.81
TOTAL	284TH DISTRICT COURT	1,646.30	.00	549.99	1,334.30	312.00	.81
439241	359TH DC-CTY/DIST CT TECH	1,330.00	.00	22.20	852.64	477.36	.64
TOTAL	359TH DISTRICT COURT	1,330.00	.00	22.20	852.64	477.36	.64
441241	418TH DC-CTY/DIST CT TECH	1,624.00	25.90	25.90	1,084.03	539.97	.67
TOTAL	418TH DISTRICT COURT	1,624.00	25.90	25.90	1,084.03	539.97	.67
442241	435TH DC-CTY/DIST CT TECH	1,456.00	37.99	75.98	379.90	1,076.10	.26
TOTAL	435TH DISTRICT COURT	1,456.00	37.99	75.98	379.90	1,076.10	.26
4659241	CT OPNS-CTY/DIST CT TECH	1,312.00	.00	.00	1,171.62	140.38	.89
TOTAL	COURT OPERATIONS	1,312.00	.00	.00	1,171.62	140.38	.89
TOTAL	JUDICIAL	19,051.65	238.37	1,237.95	10,489.25	8,562.40	.55
TOTAL	COURT TECHNOLOGY CNTY/DIS	19,051.65	238.37	1,237.95	10,489.25	8,562.40	.55

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SELECTION CRITERIA: ALL

FUND - 242 - JUSTICE CRT BLDG SECURITY

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

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SELECTION CRITERIA: ALL

FUND - 243 - JUSTICE CRT TECHNOLOGY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	49,000.00	.00	.00	20,000.00	29,000.00	.41
TOTAL	SPECIAL REVENUE FUNDS	49,000.00	.00	.00	20,000.00	29,000.00	.41
TOTAL	SPECIAL REVENUE FUNDS	49,000.00	.00	.00	20,000.00	29,000.00	.41
455243	JP 1 JUSTICE CT TECH	21,494.13	.00	513.45	17,504.93	3,989.20	.81
TOTAL	JUSTICE OF PEACE PCT 1	21,494.13	.00	513.45	17,504.93	3,989.20	.81
456243	JP 2 JUSTICE CT TECH	4,758.58	4,330.78	.00	4,463.98	294.60	.94
TOTAL	JUSTICE OF PEACE PCT 2	4,758.58	4,330.78	.00	4,463.98	294.60	.94
457243	JP 3 JUSTICE CT TECH	14,754.49	2,385.68	1,950.00	9,884.44	4,870.05	.67
TOTAL	JUSTICE OF PEACE PCT 3	14,754.49	2,385.68	1,950.00	9,884.44	4,870.05	.67
458243	JP 4 JUSTICE CT TECH	18,381.84	-300.00	410.39	14,455.33	3,926.51	.79
TOTAL	JUSTICE OF PEACE PCT 4	18,381.84	-300.00	410.39	14,455.33	3,926.51	.79
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	62,806.40	6,416.46	2,873.84	48,845.32	13,961.08	.78
TOTAL	JUSTICE CRT TECHNOLOGY	111,806.40	6,416.46	2,873.84	68,845.32	42,961.08	.62

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FUND - 244 - JUVENILE CASE MANAGER

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
45512	JP 1-JUVENILE CASE DIV	128,940.00	2,565.76	.00	39,054.30	89,885.70	.30
TOTAL	JUSTICE OF PEACE PCT 1	128,940.00	2,565.76	.00	39,054.30	89,885.70	.30
45612	JP 2-JUVENILE CASE DIV	57,536.00	786.88	.00	32,118.90	25,417.10	.56
TOTAL	JUSTICE OF PEACE PCT 2	57,536.00	786.88	.00	32,118.90	25,417.10	.56
45712	JP 3-JUVENILE CASE DIV	70,062.00	2,602.45	.00	39,646.21	30,415.79	.57
TOTAL	JUSTICE OF PEACE PCT 3	70,062.00	2,602.45	.00	39,646.21	30,415.79	.57
45812	JP 4-JUVENILE CASE DIV	65,539.00	2,607.01	.00	40,703.09	24,835.91	.62
TOTAL	JUSTICE OF PEACE PCT 4	65,539.00	2,607.01	.00	40,703.09	24,835.91	.62
45912	JP 5-JUVENILE CASE DIV	55,115.00	2,121.79	.00	31,174.55	23,940.45	.57
TOTAL	JUSTICE OF PEACE PCT 5	55,115.00	2,121.79	.00	31,174.55	23,940.45	.57
TOTAL	JUDICIAL	377,192.00	10,683.89	.00	182,697.05	194,494.95	.48
TOTAL	JUVENILE CASE MANAGER	377,192.00	10,683.89	.00	182,697.05	194,494.95	.48

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SELECTION CRITERIA: ALL

FUND - 254 - CONTRACT ELECTION SERVICE

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
49041	CONTRACT ELEC DIRECT PAID	.00	.00	.00	130,712.32	-130,712.32	.00
49042	CONTRACT ELECT PAYROLL	.00	12,654.47	32,265.26	367,721.48	-367,721.48	.00
TOTAL	ELECTIONS	.00	12,654.47	32,265.26	498,433.80	-498,433.80	.00
TOTAL	ELECTIONS	.00	12,654.47	32,265.26	498,433.80	-498,433.80	.00
TOTAL	CONTRACT ELECTION SERVICE	.00	12,654.47	32,265.26	498,433.80	-498,433.80	.00

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SELECTION CRITERIA: ALL

FUND - 256 - MOCO GRANTS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
406900	ADMINISTRATION	177,019.96	207.41	.00	4,682.34	172,337.62	.03
406901	LMB BUYOUT PROGRAM	5,751,305.97	.00	.00	.00	5,751,305.97	.00
406902	LMB BP PROJECT DELIVERY	1,532,680.36	.00	.00	21,962.75	1,510,717.61	.01
406903	UN BUYOUT PROGRAM	1,150,537.23	.00	.00	.00	1,150,537.23	.00
406904	UN BP PROJECT DELIVERY	306,609.64	.00	.00	.00	306,609.64	.00
TOTAL	CDBG-DR 2016 FLOODS	8,918,153.16	207.41	.00	26,645.09	8,891,508.07	.00
TOTAL	DISASTER RECOVERY GRANTS	8,918,153.16	207.41	.00	26,645.09	8,891,508.07	.00
TOTAL	HEALTH AND WELFARE	8,918,153.16	207.41	.00	26,645.09	8,891,508.07	.00
40670102	UASI 18-COM PREP & REG PL	30,132.09	.00	.00	30,132.09	.00	1.00
40670103	UASI 19-COM PREP/REG PLAN	411,716.46	14,599.68	9,317.72	85,722.25	325,994.21	.21
TOTAL	COM PREP & REGIONAL PLAN	441,848.55	14,599.68	9,317.72	115,854.34	325,994.21	.26
40670302	UASI 18-EOC/REG TECH SUST	18,776.66	.00	.00	18,776.66	.00	1.00
40670303	UASI 19-EOC/REG TECH SUST	76,110.00	2,072.99	339.94	31,691.43	44,418.57	.42
TOTAL	EOC/REG TECH SUSTAINMENT	94,886.66	2,072.99	339.94	50,468.09	44,418.57	.53
40670401	UASI 17-M & A	59,126.52	.00	.00	.00	59,126.52	.00
40670402	UASI 18-M & A	67,265.39	.00	1,903.97	12,239.57	55,025.82	.18
TOTAL	M & A	126,391.91	.00	1,903.97	12,239.57	114,152.34	.10
40670502	UASI 18-EOC ENHANCEMENTS	148,701.54	.00	339.94	26,766.66	121,934.88	.18
TOTAL	EOC ENHANCEMENTS	148,701.54	.00	339.94	26,766.66	121,934.88	.18
40670601	UASI 17-1ST RESP FC SPEC	660,288.14	.00	.00	660,288.14	.00	1.00
40670602	UASI 18-FR FC SPEC TEAM	464,953.96	39,736.71	.00	67,467.71	397,486.25	.15
TOTAL	1ST RESP FC SPEC TEAM SUS	1,125,242.10	39,736.71	.00	727,755.85	397,486.25	.65
40670701	UASI 17-1ST RESP LE SP RS	543,669.19	.00	.00	543,669.19	.00	1.00
40670702	UASI 18-FR LE SPEC RESPON	421,866.50	.00	1,883.62	1,883.62	419,982.88	.00
TOTAL	1ST RESP LE SPEC RESPONSE	965,535.69	.00	1,883.62	545,552.81	419,982.88	.57
40670801	UASI 18- PUB SAFETY VIDEO	200,000.00	.00	.00	3,606.70	196,393.30	.02
TOTAL	PUBLIC SAFETY VIDEO INIT	200,000.00	.00	.00	3,606.70	196,393.30	.02
TOTAL	HSGP GRANTS	3,102,606.45	56,409.38	13,785.19	1,482,244.02	1,620,362.43	.48
TOTAL	EMERGENCY MANAGEMENT	3,102,606.45	56,409.38	13,785.19	1,482,244.02	1,620,362.43	.48
TOTAL	PUBLIC SAFETY	3,102,606.45	56,409.38	13,785.19	1,482,244.02	1,620,362.43	.48
TOTAL	MOCO GRANTS	12,020,759.61	56,616.79	13,785.19	1,508,889.11	10,511,870.50	.13

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FUND - 260 - FEDERAL ARRA GRANTS

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

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FUND - 261 - CC VITAL RECORDS PRES FND

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

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FUND - 358 - MONTG CO DEBT SERVICE

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

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

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

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SELECTION CRITERIA: ALL

FUND - 40012 - C/P-CERT OBLIGN 2012

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
503121	NETWK CLOSET ACCESS-CJIS	296,744.63	.00	21,583.02	183,814.48	112,930.15	.62
TOTAL	MAJOR PROJ 2012 - IT	296,744.63	.00	21,583.02	183,814.48	112,930.15	.62
510120	COUNTY WIDE ROOF PROJECT	402,626.96	.00	.00	364,928.73	37,698.23	.91
510121	AC NEW SECURITY IT ROOMS	49,320.29	.00	.00	.00	49,320.29	.00
510124	HVAC CONTROLS-JUV/BLD MNT	33,766.87	.00	.00	33,766.87	.00	1.00
TOTAL	MAJOR PRO 2012-BLD MNT	485,714.12	.00	.00	398,695.60	87,018.52	.82
TOTAL	CAPITAL PROJECTS	782,458.75	.00	21,583.02	582,510.08	199,948.67	.74
TOTAL	C/P-CERT OBLIGN 2012	782,458.75	.00	21,583.02	582,510.08	199,948.67	.74

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

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

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SELECTION CRITERIA: ALL

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

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

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FUND - 40016 - C/P SHERIFF PROJECTS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
5126	C/P SHERIFF SUBSTATION	357,500.00	.00	273,500.00	357,500.00	.00	1.00
TOTAL	JAIL	357,500.00	.00	273,500.00	357,500.00	.00	1.00
61360001	DIST 4 SUBSTATION	2,400,000.00	.00	.00	.00	2,400,000.00	.00
TOTAL	CAPITAL PROJ-DIST4 SUBSTA	2,400,000.00	.00	.00	.00	2,400,000.00	.00
TOTAL	CAPITAL PROJECTS	2,757,500.00	.00	273,500.00	357,500.00	2,400,000.00	.13
4	CAPITAL PROJECTS FUNDS	1,500,000.00	.00	.00	.00	1,500,000.00	.00
TOTAL	CAPITAL PROJECTS FUNDS	1,500,000.00	.00	.00	.00	1,500,000.00	.00
TOTAL	CAPITAL PROJECTS FUNDS	1,500,000.00	.00	.00	.00	1,500,000.00	.00
TOTAL	C/P SHERIFF PROJECTS	4,257,500.00	.00	273,500.00	357,500.00	3,900,000.00	.08

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FUND - 40017 - LOCAL CAPITAL PROJECTS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
4066002	EM - RENOVATIONS	2,244.00	.00	.00	.00	2,244.00	.00
TOTAL	CAPITAL PROJ-EMERG MGMT	2,244.00	.00	.00	.00	2,244.00	.00
40912	402 W PHILLIPS PURCHASE	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	NON-DEPARTMENTAL	10,000.00	.00	.00	.00	10,000.00	.00
4096001	NONDEPT - CO WIDE FACILIT	4,643.07	.00	2,143.07	2,143.07	2,500.00	.46
4096002	NONDEPT-EAST CO CRTS ANX	2,098,140.13	.00	.00	2,098,140.13	.00	1.00
TOTAL	CAPITAL PROJ-CO WIDE FAC	2,102,783.20	.00	2,143.07	2,100,283.20	2,500.00	1.00
46560001	REFLECTIVE TINT (CT HSE)	14,224.00	.00	.00	.00	14,224.00	.00
46560002	BULLETPROOF GLASS/REINFOR	159,111.00	.00	.00	.00	159,111.00	.00
TOTAL	CAPITAL PROJ-COURT OPER	173,335.00	.00	.00	.00	173,335.00	.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	66,590.70	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	43,265.00	49,690.78	603,205.79	3,708,772.98	.14
50360006	COUNTY WIDE PHONE PROJECT	348,439.00	.00	.00	.00	348,439.00	.00
50360007	MOTOROLA/SPILLMAN UPDATE	2,220,789.28	.00	2,026,442.88	2,026,442.88	194,346.40	.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	698.87	50,106.73	1,402,826.01	97,173.99	.94
TOTAL	CAPITAL PROJ-IT	9,714,448.15	43,963.87	2,196,018.89	4,777,924.29	4,936,523.86	.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	62,990.42	.00	24,442.37	204,306.26	.11
TOTAL	BLDG MAINT/CONSTRUCTION	1,807,950.72	62,990.42	.00	24,442.37	1,783,508.35	.01
51060011	COUNTY WIDE ROOF MGMT	1,635,595.37	.00	.00	133,580.28	1,502,015.09	.08
51060017	FIRE ALARM UPGRADES	26,723.00	.00	.00	.00	26,723.00	.00
51060018	ELEVATOR UPGRADE-ALWORTH	42,736.00	10,053.00	11,217.00	42,736.00	.00	1.00
51060019	EAST COUNTY COURT ANNEX	51,859.87	253.67	4,360.00	4,613.67	47,246.20	.09
56060001	RADIO TOWER	4,532,577.15	.00	422,557.06	3,612,883.57	919,693.58	.80
TOTAL	CAPITAL PROJ-BLDG MAINT	6,289,491.39	10,306.67	438,134.06	3,793,813.52	2,495,677.87	.60
51216001	A/C UNIT JAIL	80,000.00	.00	.00	73,598.34	6,401.66	.92
TOTAL	JAIL CAPITAL PROJECTS	80,000.00	.00	.00	73,598.34	6,401.66	.92
5136001	LONE STAR FLOOR/PARTITION	50,000.00	.00	.00	50,000.00	.00	1.00
TOTAL	CIVIC CENTER CAPITAL IMPR	50,000.00	.00	.00	50,000.00	.00	1.00
51360002	CONVENTION CTR-RECARPET	89,645.00	.00	.00	87,856.80	1,788.20	.98
TOTAL	CAPITAL PROJ-CIVIC CENTER	89,645.00	.00	.00	87,856.80	1,788.20	.98
6136001	DISTRICT 4 SUBSTATION	1,131,523.00	19,005.77	288,769.25	1,131,523.00	.00	1.00

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FUND - 40017 - LOCAL CAPITAL PROJECTS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	CAPITAL PROJ-DIST4 SUBSTA	1,131,523.00	19,005.77	288,769.25	1,131,523.00	.00	1.00
61460001	PCT 3 SOUTH CO PARKING	200,150.00	.00	156,353.74	156,353.74	43,796.26	.78
TOTAL	PCT3 CAPITAL PROJECTS	200,150.00	.00	156,353.74	156,353.74	43,796.26	.78
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	28,600,564.49	136,266.73	4,097,695.18	13,386,695.26	15,213,869.23	.47
4	CAPITAL PROJECTS FUNDS	93,510.74	.00	.00	.00	93,510.74	.00
TOTAL	CAPITAL PROJECTS FUNDS	93,510.74	.00	.00	.00	93,510.74	.00
TOTAL	CAPITAL PROJECTS FUNDS	93,510.74	.00	.00	.00	93,510.74	.00
TOTAL	LOCAL CAPITAL PROJECTS	28,694,075.23	136,266.73	4,097,695.18	13,386,695.26	15,307,379.97	.47

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
6124014	COMMISSIONER PCT 1	769,914.36	.00	177,265.19	198,745.00	571,169.36	.26
TOTAL	COMMISSIONER PCT 1	769,914.36	.00	177,265.19	198,745.00	571,169.36	.26
6134014	COMMISSIONER PCT 2	784,873.88	.00	15,468.42	88,742.04	696,131.84	.11
TOTAL	COMMISSIONER PCT 2	784,873.88	.00	15,468.42	88,742.04	696,131.84	.11
6144014	COMMISSIONER PCT 3	695,144.83	28,222.25	191,135.44	695,144.83	.00	1.00
TOTAL	COMMISSIONER PCT 3	695,144.83	28,222.25	191,135.44	695,144.83	.00	1.00
6154014	COMMISSIONER PCT 4	3,210,005.25	13,290.00	2,654,329.59	2,836,460.78	373,544.47	.88
TOTAL	COMMISSIONER PCT 4	3,210,005.25	13,290.00	2,654,329.59	2,836,460.78	373,544.47	.88
TOTAL	CAPITAL PROJECTS	5,459,938.32	41,512.25	3,038,198.64	3,819,092.65	1,640,845.67	.70
TOTAL	C/P ROAD BONDS 2016, \$60M	5,459,938.32	41,512.25	3,038,198.64	3,819,092.65	1,640,845.67	.70

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FUND - 40019 - C/P ROAD BONDS 2016A

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
6124015	COMMISSIONER PCT1	305,492.65	.00	53,680.19	150,027.51	155,465.14	.49
TOTAL	COMMISSIONER PCT1	305,492.65	.00	53,680.19	150,027.51	155,465.14	.49
6134015	COMMISSIONER PCT 2	1,747,093.31	.00	67,097.00	147,518.42	1,599,574.89	.08
TOTAL	COMMISSIONER PCT 2	1,747,093.31	.00	67,097.00	147,518.42	1,599,574.89	.08
6144015	COMMISSIONER PCT 3	10,460,992.19	809,672.16	2,594,106.70	10,460,992.19	.00	1.00
TOTAL	COMMISSIONER PCT 3	10,460,992.19	809,672.16	2,594,106.70	10,460,992.19	.00	1.00
6154015	COMMISSIONER PCT 4	5,328,404.23	92,352.29	3,886,858.69	5,630,566.47	-302,162.24	1.06
TOTAL	COMMISSIONER PCT 4	5,328,404.23	92,352.29	3,886,858.69	5,630,566.47	-302,162.24	1.06
TOTAL	CAPITAL PROJECTS	17,841,982.38	902,024.45	6,601,742.58	16,389,104.59	1,452,877.79	.92
TOTAL	C/P ROAD BONDS 2016A	17,841,982.38	902,024.45	6,601,742.58	16,389,104.59	1,452,877.79	.92

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FUND - 40020 - C/P ROAD BONDS 2018

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
6124016	COMMISSIONER PCT1	5,127,888.77	33,347.10	3,536,600.03	5,084,386.00	43,502.77	.99
TOTAL	COMMISSIONER PCT1	5,127,888.77	33,347.10	3,536,600.03	5,084,386.00	43,502.77	.99
6134016	COMMISSIONER PCT 2	4,073,989.69	266,790.43	2,229,551.75	2,686,402.72	1,387,586.97	.66
TOTAL	COMMISSIONER PCT 2	4,073,989.69	266,790.43	2,229,551.75	2,686,402.72	1,387,586.97	.66
6144016	COMMISSIONER PCT3	13,029,975.19	254,691.62	5,931,546.13	6,092,316.43	6,937,658.76	.47
TOTAL	COMMISSIONER PCT3	13,029,975.19	254,691.62	5,931,546.13	6,092,316.43	6,937,658.76	.47
6154016	COMMISSIONER PCT4	5,082,132.33	.00	77,533.17	463,426.73	4,618,705.60	.09
TOTAL	COMMISSIONER PCT4	5,082,132.33	.00	77,533.17	463,426.73	4,618,705.60	.09
TOTAL	CAPITAL PROJECTS	27,313,985.98	554,829.15	11,775,231.08	14,326,531.88	12,987,454.10	.52
TOTAL	C/P ROAD BONDS 2018	27,313,985.98	554,829.15	11,775,231.08	14,326,531.88	12,987,454.10	.52

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SELECTION CRITERIA: ALL

FUND - 40021 - C/P ROAD BONDS 2018B

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
6124017	COMMISSIONER PCT 1	13,967,848.71	349,467.77	3,811,009.34	6,937,319.57	7,030,529.14	.50
TOTAL	COMMISSIONER PCT 1	13,967,848.71	349,467.77	3,811,009.34	6,937,319.57	7,030,529.14	.50
6134017	COMMISSIONER PCT 2	20,928,982.32	2,534,676.64	8,927,568.70	16,583,551.68	4,345,430.64	.79
TOTAL	COMMISSIONER PCT 2	20,928,982.32	2,534,676.64	8,927,568.70	16,583,551.68	4,345,430.64	.79
6144017	COMMISSIONER PCT 3	3,600,000.00	.00	14,932.69	14,932.69	3,585,067.31	.00
TOTAL	COMMISSIONER PCT 3	3,600,000.00	.00	14,932.69	14,932.69	3,585,067.31	.00
6154017	COMMISSIONER PCT 4	42,972,086.00	.00	20,935.50	20,935.50	42,951,150.50	.00
TOTAL	COMMISSIONER PCT 4	42,972,086.00	.00	20,935.50	20,935.50	42,951,150.50	.00
TOTAL	CAPITAL PROJECTS	81,468,917.03	2,884,144.41	12,774,446.23	23,556,739.44	57,912,177.59	.29
TOTAL	C/P ROAD BONDS 2018B	81,468,917.03	2,884,144.41	12,774,446.23	23,556,739.44	57,912,177.59	.29

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SELECTION CRITERIA: ALL

FUND - 500 - TOLL ROAD AUTHORITY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
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	802,409.37	5,238,274.17	26,195,491.39	6,102,466.64	.81
500020	WETLANDS MITIGATION	87,300.00	.00	.00	.00	87,300.00	.00
TOTAL	249 TOLL PROJECT	32,385,258.03	802,409.37	5,238,274.17	26,195,491.39	6,189,766.64	.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	64,522.34	15,893.42	.00	82,391.25	-17,868.91	1.28
TOTAL	242 TOLL PROJECT	64,522.34	15,893.42	.00	82,391.25	-17,868.91	1.28
TOTAL	PUBLIC TRANSPORTATION	35,259,560.37	818,302.79	5,246,262.17	26,397,234.76	8,862,325.61	.75
TOTAL	TOLL ROAD AUTHORITY	37,722,030.37	818,302.79	5,246,262.17	26,397,234.76	11,324,795.61	.70

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FUND - 501 - MCTRA DEBT SERVICE FUND

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

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FUND - 670 - SELF INSURANCE MEDICAL FD

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
4023	EMPLOYEE HEALTH	.00	1,484,960.16	.00	21,593,343.87	-21,593,343.87	.00
4024	RETIREE HEALTH	.00	70,307.40	.00	2,434,997.21	-2,434,997.21	.00
4025	OPTIONAL BENEFITS	.00	170,511.22	.00	1,266,768.55	-1,266,768.55	.00
4028	COBRA COVERAGE	.00	1,286.93	.00	15,415.38	-15,415.38	.00
4029	EMPLOYEE LIFE	.00	12,871.32	.00	100,859.64	-100,859.64	.00
TOTAL	RISK MANAGEMENT	.00	1,739,937.03	.00	25,411,384.65	-25,411,384.65	.00
TOTAL	GENERAL ADMINISTRATION	.00	1,739,937.03	.00	25,411,384.65	-25,411,384.65	.00
TOTAL	SELF INSURANCE MEDICAL FD	.00	1,739,937.03	.00	25,411,384.65	-25,411,384.65	.00

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SELECTION CRITERIA: ALL

FUND - 671 - SELF INSURANCE W/C FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
40210	RISK MGT-WORKERS COMP	.00	7,280.00	.00	606,138.05	-606,138.05	.00
TOTAL	RISK MANAGEMENT	.00	7,280.00	.00	606,138.05	-606,138.05	.00
TOTAL	GENERAL ADMINISTRATION	.00	7,280.00	.00	606,138.05	-606,138.05	.00
TOTAL	SELF INSURANCE W/C FUND	.00	7,280.00	.00	606,138.05	-606,138.05	.00

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SELECTION CRITERIA: ALL

FUND - 672 - SELF INS ACIDENT AND LIAB

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
40220	RISK MGT-PROP/CASLTY/LIAB	.00	8,825.85	167,405.83	1,256,658.70	-1,256,658.70	.00
TOTAL	RISK MANAGEMENT	.00	8,825.85	167,405.83	1,256,658.70	-1,256,658.70	.00
TOTAL	GENERAL ADMINISTRATION	.00	8,825.85	167,405.83	1,256,658.70	-1,256,658.70	.00
TOTAL	SELF INS ACIDENT AND LIAB	.00	8,825.85	167,405.83	1,256,658.70	-1,256,658.70	.00

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FUND - 673 - WELLNESS CLINIC

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
4026	WELLNESS CLINIC	.00	107,614.17	5,037.18	922,797.67	-922,797.67	.00
TOTAL	RISK MANAGEMENT	.00	107,614.17	5,037.18	922,797.67	-922,797.67	.00
TOTAL	GENERAL ADMINISTRATION	.00	107,614.17	5,037.18	922,797.67	-922,797.67	.00
TOTAL	WELLNESS CLINIC	.00	107,614.17	5,037.18	922,797.67	-922,797.67	.00
TOTAL REPORT		647,099,865.61	18,724,096.20	59,143,657.36	356,766,657.54	290,333,208.07	.55

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

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

Any variance exists due to rounding of amounts