MONTGOMERY COUNTY, TEXAS

Monthly Report to Commissioners Court and District Judges



For the 2 Months Ended November 30, 2018

MONTGOMERY COUNTY, TEXAS

MONTHLY REPORT TO COMMISSIONERS COURT AND DISTRICT JUDGES

Prepared by

THE MONTGOMERY COUNTY AUDITOR'S OFFICE Phyllis L. Martin County Auditor

<u>MONTGOMERY COUNTY, TEXAS</u> <u>Monthly Report to Commissioners Court and District Judges</u> <u>As of November 30, 2018</u>

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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 Phyllis L. Martin County Auditor

Angela H. Blocker 1st Assistant County Auditor

December 18, 2018

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 November 1, 2018 through November 30, 2018. 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,

Phyllis L. Martin Montgomery County Auditor

PLM/kgd

<u>MONTGOMERY COUNTY, TEXAS</u> <u>Report of Cash Balances - County's Depository</u> <u>For the 2 Months Ended November 30, 2018</u>

	 Balance
Woodforest Account 68080	 626,256
Woodforest Account 323170	29,059,416
Woodforest All Other Accounts	157,396,198
Woodforest Certificates of Deposits	 393,896
Total Cash Balance	\$ 187,475,766

MONTGOMERY COUNTY, TEXAS Summary of Changes in Fund Balance - All Funds For the 2 Months Ended November 30, 2018

Fund	Fund Description	Fund Balance, 11/1/2018	Revenues/Other Financing Sources	Expenditures/Other Financing Uses	Fund Balance, 11/30/2018	
110	General Fund	\$ 128,171,149	\$ 3,488,434	\$ 15,494,038	\$ 116,165,545	
211	Attorney Administration	2,018	695	2,526	187	
212	Forfeitures	1,934,809	-	9,730	1,925,079	
214	FEMA Disaster Grants	(5,756,561)	-	-	(5,756,561)	
215	Jury	(1,819,905)	160,060	1,022,969	(2,682,814)	
216	Road & Bridge	12,648,075	455,885	2,257,952	10,846,008	
217	Sheriff Commissary	1,283,680	-	6,264	1,277,416	
218	Memorial Library - Special	111,240	10,538	1,100	120,678	
219	Community Development	767,863	304,761	237,819	834,805	
221	Law Library	422,751	22,126	14,440	430,437	
224	Juvenile Probation - State	2,104,080	88,952	144,255	2,048,777	
225	Records Management/Preservation	5,151,999	-	30,911	5,121,088	
226	Pre-Trial Diversion	29,003	6,400	2,305	33,098	
232	Airport Grants	1,229,670	-	25,000	1,204,670	
233	Mental Health Facility	8,534,580	-	1,292,514	7,242,066	
234	Records Management County	(42,844)	7,306	47,111	(82,649)	
235	Records Management District Clerk	134,824	3,950	-	138,774	
236	Digital Preservation County/District	280,278	6,470	_	286,748	
230	District Clerk Records Preservation	156,889	7,890	_	164,779	
238	Court Guardianship	143,562	7,000	1,110	142,452	
239	Court Reporter Service Fund	27,304	9,705	7,439	29,570	
240	Courthouse Security	5,247	8,208	14,276	(821)	
240	Court Technology County/District	36,898	458	232	37,124	
242	Justice Court Building Security	194,356	1,442	252	195,798	
243	Justice Court Building Security Justice Court Technology	705,371	5,772	77	711,066	
243	Juvenile Case Manager	226,355	5,460	19,781	212,034	
244	Bond Supervision	220,333	2,964	37,077	261,649	
240 247	Basic Supervision	991,218	160,718	249,693	902,243	
248	Community Corrections	63,648	100,718	49,619	14,029	
248 249	Mental Impairments	34,238	-	19,045	14,029	
249 254	Contract Election Service	256,542	-	20,831	235,711	
254	HAVA Grant Fund	269,851	-	20,031	269,851	
255 256	Montgomery County Grants	(33,083)	-	- 19,957	(53,040)	
230 260	Federal ARRA Grants	(33,083) 49,031	-	19,937		
			-	- 2 424	49,031	
261 358	CC Vital records Preservation	18,993	-	3,434	15,559	
	Debt Service	16,764,612	8,349	2,795	16,770,166	
40011	Revenue/Toll Bonds, Series 2010	5,276,711	-	- 1 492	5,276,711	
40012	Certificates of Obligation, Series 2012	2,669,586	-	1,482	2,668,104	
40013	Certificates of Obligation, Series 2012A		-	-	562,024	
40014	Pass-Through Toll Projects	(7,996,628)	17,447,300	-	9,450,672	
40016	Jail Project 13-14	16,305,031	4,400	-	16,309,431	
40017	Local Capital Projects	15,422,072	-	388,656	15,033,416	
40018	Road Bonds, Series 2016	10,667,743	-	113,305	10,554,438	
40019	Road Bonds, Series 2016A	41,644,188	-	432,944	41,211,244	
40020	Road Bonds, Series 2018	40,745,598	-	671,630	40,073,968	
500	Toll Road Authority	39,762,341	-	2,201,325	37,561,016	
501	Toll Road Authority Debt Service	16,347,681	-	-	16,347,681	
670	Self Insurance Medical	13,633,431	2,230,752	2,115,626	13,748,557	
671	Self Insurance Workers Compensation	2,939,268	26,462	70,000	2,895,730	
672	Self Insurance Accident/Liability	2,337,565	127,363	18,439	2,446,489	
673	Wellness Clinic	752,832	114,496	24,413	842,915	
	Total - All Funds	\$ 376,462,946	\$ 24,717,316	\$ 27,072,120	\$ 374,108,142	

		Current	Year-		Page 1 of 4
	Adjusted	Month	to-Date		Unexpended
	Budget	Actual	Actual	Encumbrances	Budget
County Judge	580,364	46,214	76,792	1,851	501,721
Human Resources	622,089	49,276	86,018	162	535,909
Risk Management	937,036	56,082	111,521	4,600	820,915
County Clerk	2,450,881	175,582	329,597	812	2,120,472
Collections	489,669	36,522	61,809	114	427,746
Veterans' Service	318,310	23,360	41,691	6	276,613
Information Technology Services	7,376,604	501,726	937,656	859,810	5,579,138
Purchasing Agent	1,444,295	87,671	158,210	-	1,286,085
Records Management & Preservation	1,383,240	81,456	150,122	90,433	1,142,685
Permits	503,964	37,791	68,031	1,176	434,757
Worthless Checks Division	41,975	2,526	4,431	-	37,544
County-Wide	13,356,123	21,278	88,733	11,568	13,255,822
TOTAL GENERAL ADM	29,504,550	1,119,484	2,114,611	970,532	26,419,407
JUDICIAL:					
County Court No1	513,810	38,426	70,596	-	443,214
County Court No2	908,379	68,325	120,744	678	786,957
County Court No3	810,218	62,968	109,115	-	701,103
County Court No4	527,592	40,702	73,037	30	454,525
County Court No5	511,268	37,231	68,466	3,602	439,200
9 th District Court	341,526	25,105	49,027	468	292,031
410 th District Court	477,704	36,897	69,465	-	408,239
221 st District Court	348,509	26,147	49,285	-	299,224
284 th District Court	743,440	54,662	100,865	-	642,575
359 th District Court	406,755	29,847	54,216	54	352,485
418 th District Court	636,596	46,436	87,535	-	549,061
435 th District Court	355,508	26,756	51,919	85	303,504
Court Operations	7,595,073	661,998	1,261,574	674	6,332,825
Indigent Defense	192,201	15,469	27,167	233	164,801
Drug Court	1,031,187	68,011	94,404	1,332	935,451
Office of Court Admin	466,302	31,643	55,397	-	410,905
District Attorney	12,125,698	931,394	1,645,260	22,651	10,457,787
District Clerk	3,841,131	278,763	487,264	2,240	3,351,627
Justice of Peace Pct 1	884,902	80,955	136,430	369	748,103
Justice of Peace Pct 2	576,178	35,049	63,052	20,535	492,591
Justice of Peace Pct 3	1,115,801	78,515	139,578	52	976,171
Justice of Peace Pct 4	964,473	77,801	130,767	5,623	828,083
Justice of Peace Pct 5	549,606	40,120	75,131	774	473,701
Judicial Technology	956,884	995	100,080	113,949	742,855
Court Technology County/District	18,845	232	270	2,210	16,365
Court Guardianship	32,000	1,110	7,256	-	24,744
		4			

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	car-to-Date Actuario	Current	Year-	,	Page 2 of 4
	Adjusted Budget	Month Actual	to-Date Actual	Encumbrances	Unexpended Budget
JUDICIAL (cont'd):	Dudget	Actual	Actual	Elicumoranees	Dudget
Court Reporter Service Fund	129,723	7,439	13,688	-	116,035
Juvenile Case Manager	305,781	19,781	34,710	-	271,071
Justice Court Technology	21,080	77	77	22	20,981
Veterans Treatment Court	71,569	6,917	11,942	1,698	57,929
TOTAL JUDICIAL	37,459,739	2,829,771	5,188,317	177,279	32,094,143
LEGAL:					
County Attorney	3,783,264	273,890	481,056	27,674	3,274,534
Law Library	295,188	14,440	25,510	8,297	261,381
Alternate Dispute Resolution	129,500	-	-	-	129,500
TOTAL LEGAL	4,207,952	288,330	506,566	35,971	3,665,415
ELECTIONS:					
TOTAL ELECTIONS	1,483,342	363,845	643,740	19,348	820,254
FINANCIAL ADMINISTRATION:					
County Auditor	1,760,471	145,649	270,367	260	1,489,844
Budget Office	309,961	20,807	33,647	2,884	273,430
Financial Technology	6,813,091	59,756	121,347	380,040	6,311,704
County Treasurer	716,784	51,528	93,100	-	623,684
Tax Assessor-Collector	7,529,508	338,497	625,468	92,389	6,811,651
TOTAL FINANCIAL ADM	17,129,815	616,237	1,143,929	475,573	15,510,313
PUBLIC FACILITIES:					
Custodial Services	3,348,145	265,817	451,221	12,128	2,884,796
Building Maintenance	6,256,312	399,853	705,433	256,572	5,294,307
Precinct 2 Parks and Comm. Center	194,254	9,933	21,129	375	172,750
Precinct 3 Parks and Comm. Center	557,934	35,226	61,955	-	495,979
Precinct 4 Parks and Comm. Center	73,450	8,039	13,621	2,438	57,391
Jail	45,627,004	2,286,186	4,020,385	843,895	40,762,724
Convention Center Complex	1,357,706	92,819	155,581	8,522	1,193,603
TOTAL PUBLIC FACILITIES	57,414,805	3,097,873	5,429,325	1,123,930	50,861,550
PUBLIC SAFETY:					
Fire Marshal	1,849,707	123,251	209,988	53,026	1,586,693
Constable Pct 1	4,539,465	346,852	607,535	32,116	3,899,814
Constable Pct 2	2,196,408	167,974	284,624	107,895	1,803,889
Constable Pct 3	5,548,436	401,018	705,451	89,552	4,753,433
Constable Pct 4	4,413,462	288,187	621,803	73,075	3,718,584
Constable Pct 5	4,034,448	311,226	533,442	75,173	3,425,833
Body Armor Grant	5,195	-	-	-	5,195
Sheriff	63,065,971	4,419,619	7,938,509	3,078,822	52,048,640
Sheriff Commissary	952,391	6,264	11,124	14,363	926,904
Law Enforcement Technology	1,168,238	57,367	65,328	93,894	1,009,016
Juvenile Services	9,462,960	554,082	969,670	42,039	8,451,251
Adult Services	4,962,411	383,819	775,637	29,225	4,157,549
Emergency Management	2,865,882	65,098	155,604	138,737	2,571,541
Department of Public Safety	119,718	9,135	16,337	-	103,381
Forfeitures	788,013	9,730	21,250	37,478	729,285
Courthouse Security	372,679	14,276	35,634	15,111	321,934
TOTAL PUBLIC SAFETY	106,345,384	7,157,898	12,951,936	3,880,506	89,512,942

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	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
HEALTH AND WELFARE:					<u> </u>
Forensic Services	2,140,226	126,860	216,209	16,500	1,907,517
Medical: Contract Services	90,000	7,500	15,000	-	75,000
Mental Health: Contract Services	261,525	1,606	54,487	-	207,038
Environmental Health	2,279,236	163,313	289,720	-	1,989,516
Mental Health Facility	15,256,015	1,292,514	1,292,514	1,211	13,962,290
FEMA Disaster Grants	9,285,603	-	-	507,048	8,778,555
Community Development	7,804,363	237,835	124,028	275,438	7,404,897
Animal Control	1,017,692	129,258	179,451	94	838,147
Animal Shelter	4,258,538	535,648	726,279	99,120	3,433,139
Child Welfare	120,382	9,367	8,287	895	111,200
Welfare:					
Contract Services	1,059,373		272,343		787,030
TOTAL HEALTH/WELFARE	43,572,953	2,503,901	3,178,318	900,306	39,494,329
CONSERVATION:					
Extension Agent	754,289	49,459	100,564	29	653,696
Precinct 3 Recycling Center	718,125	56,813	55,636	497	661,992
Precinct 1 Recycling Center	302,773	20,734	36,868	-	265,905
TOTAL CONSERVATION	1,775,187	127,006	193,068	526	1,581,593
CULTURE & RECREATION:					
Memorial Library	10,301,239	710,592	1,215,784	146,752	8,938,703
Historical Commissions	209,844	6,750	156,750	-	53,094
TOTAL CULTURE & RECREATION	10,511,083	717,342	1,372,534	146,752	8,991,797
PUBLIC TRANSPORTATION:					
Airport	6,997,884	82,709	125,791	4,383	6,867,710
County Engineer	2,382,627	141,374	247,299	1,571	2,133,757
Commissioner Pct 1	8,768,565	579,286	1,030,538	817,392	6,920,635
Commissioner Pct 2	8,683,274	372,310	586,913	328,292	7,768,069
Commissioner Pct 3	7,420,341	610,784	853,431	529,612	6,037,298
Commissioner Pct 4	9,606,022	423,453	1,019,729	78,380	8,507,913
TOTAL PUBLIC TRANSPORTATION	43,858,713	2,209,916	3,863,701	1,759,630	38,235,382
DEBT SERVICE:					
Principal	16,740,000	-	-	-	16,740,000
Interest	20,970,678	2,795	2,795	-	20,967,883
TOTAL DEBT SERVICE	37,710,678	2,795	2,795		37,707,883
MISCELLANEOUS:					
TOTAL MISCELLANEOUS	907,645		-		907,645
<u>TOTAL EXPENDITURES -</u> GOVERNMENTAL FUNDS	391,881,846	21,034,398	36,588,840	9,490,353	345,802,653

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	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
INTERNAL SERVICE FUNDS					
GENERAL ADMINISTRATION:					
Employee Health	-	1,812,840	4,465,610	-	(4,465,610)
Retiree Health	-	197,359	513,619	-	(513,619)
Optional Health	-	91,473	126,873	-	(126,873)
Cobra Coverage	-	1,716	10,444	-	(10,444)
Employee Life	-	12,237	36,712	-	(36,712)
Risk Mgt - Workers Comp	-	70,000	181,414	-	(181,414)
Risk Mgt-Prop/Caslty/Liab	-	18,439	226,122	35,249	(261,371)
Wellness Clinic	-	24,414	206,486	101,219	(307,705)
TOTAL GENERAL ADM	-	2,228,478	5,767,280	136,468	(5,903,748)
TOTAL INTERNAL SERVICE FUNDS		2,228,478	5,767,280	136,468	(5,903,748)
ENTERPRISE FUNDS					
Montgomery County Toll Road Authority	51,552,780	2,201,325	1,631,762	52,969,629	(3,048,611)
TOTAL ENTERPRISE FUNDS	51,552,780	2,201,325	1,631,762	52,969,629	(3,048,611)

MONTGOMERY COUNTY, TEXAS Schedule of Indebtedness As of November 30, 2018

	Interest	Issue	Maturity	Balances
	Rate (%)	Date	Date	Outstanding
GENERAL OBLIGATION BONDS:				
Refunding Bonds, Series 2010	4.00-5.00	2010	2030	28,175,000
Refunding Bonds, Series 2012	2.00-5.00	2012	2026	22,405,000
Refunding Bonds, Series 2014	1.75-2.27	2014	2020	13,030,000
Refunding Bonds, Series 2014A	5.00	2014	2025	68,815,000
Refunding Bonds, Series 2016	4.25-5.25	2016	2032	58,925,000
Road Bonds, Series 2016	4.25-5.25	2016	2041	52,660,000
Refunding Bonds, Series 2016A	3.00-5.00	2016	2030	46,220,000
Road Bonds, Series 2016A	4.00-5.00	2016	2042	72,985,000
Road Bonds, Series 2018	4.00-5.00	2018	2043	45,670,000
TOTAL GENERAL OBLIGATION BONDS PA	YABLE			408,885,000
CERTIFICATES OF OBLIGATION:				
Series 2010	3.00-5.40	2010	2039	25,185,000
Series 2012	2.00-4.00	2012	2032	11,765,000
Series 2012A	2.00-5.00	2012	2023	12,140,000
TOTAL CERTIFICATES OF OBLIGATION				49,090,000
TOTAL BONDED DEBT				457,975,000
OTHER INDEBTEDNESS:				
CAPITAL LEASES				13,545,539
TOTAL INDEBTEDNESS				\$ 471,520,539

MONTGOMERY COUNTY, TEXAS Other Information of Interest As of November 30, 2018

APPENDIX ENTERPRISE RESOURCE PLANNING SOFTWARE - STATUS UPDATE A REPORTS COMPLYING WITH LOCAL GOVERNMENT CODE 114.023 B REPORTS COMPLYING WITH LOCAL GOVERNMENT CODE 114.024 C COMPLETED AUDITS D

Client:	Montgomery County	
Sponsors	Amanda Carter Gilbert Jalomo Dodi Shaw Marshall Shirley County Auditor County Treasurer	Project Status Report – 12/6/2018
Client Project	Charles Cobb	
Managers:	Bobby Powell	
Client Tech Lead:	Bobby Powell	
PM Project	Natalie Schwarz (P)	
Managers:	Manuel Rivera (S)	MCTX FAST
PM Staff:	Manuel Rivera	
	Grace Feeley	
Issued to:	Manuel Rivera	

EXECUTIVE MILESTONE OVERVIEW:

ID	Executive Milestones (minimum three)	Status	Baseline Completion Date	Expected/ Actual Completion Date	Percent Completion (%)	Change? (Yes, No, New)
	Complete initial project schedule	Green	11/16/18	11/16/18	100%	Yes
	Complete Stakeholders Register and Communication Plan	Green	11/30/18	12/21/18	90%	Yes
	Scheduling current state process mapping meetings for Phase 1	Green	11/16/18	11/30/18	100%	New
	Complete Phase 1 - current state process mapping and IT system identification	Green	02/06/19	02/06/19	70%	No

PROJECT STATUS SUMMARY

Narrative Summary of Status	Schedule:	GREEN	Budget:	GREEN	Issues:	GREEN
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Infor completed the initial project schedule. PM to provide comments to the project schedule.

Infor scheduled training sessions for Finance and Supply Chain (Purchasing) personnel starting the second week of December through early February.

Julyan and Amanda met to discuss elements of the Organization Change Management plan including the stakeholder register and communication plan which is expected to be completed by 12/21.

Plante Moran (PM) leveraged the documentation provided by the Auditor, Treasurer, and Purchasing Department to gain an understanding of current County processes. PM conducted initial process mapping sessions with the Auditor's office, Treasurer's Office, and Purchasing Department. Additional mapping sessions with Purchasing are scheduled for 12/12.

Target completion of Auditors, Treasurers, and Purchasing current state process mapping and data collection activity by 02/06/19.

Continuing to monitor pending organizational changes, identifying County specific activities and securing sufficient County resources as defined by the Infor SOW, and developing a county-wide MCTX FAST Kickoff announcement.

MONTGOMERY COUNTY, TEXAS

Monthly Unaudited Financial Report



For the 2 Months Ended November 30, 2018

MONTGOMERY COUNTY, TEXAS

MONTHLY UNAUDITED FINANCIAL REPORT

Prepared by

THE MONTGOMERY COUNTY AUDITOR'S OFFICE Phyllis L. Martin County Auditor

MONTGOMERY COUNTY, TEXAS Unaudited Monthly Financial Report As of November 30, 2018

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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 Phyllis L. Martin County Auditor

Angela H. Blocker 1st Assistant County Auditor

December 11, 2018

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 November 1, 2018 through November 30, 2018. 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,

Phyllis L. Martin Montgomery County Auditor

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FINANCIAL STATEMENTS

(unaudited)

MONTGOMERY COUNTY, TEXAS Consolidated Balance Sheet Governmental Funds For the 2 Months Ended November 30, 2018

	Total Governmental Funds		
Assets:			
Cash	\$	163,724,876	
Investments, at Fair Value		167,450,607	
Receivables:			
Taxes (net)		7,060,087	
Interest		46,104	
Accounts (net)		15,353	
Due From Other Funds		144,109,175	
Due From Other Governments		106,257	
Prepaid Items		618,735	
Total Assets		483,131,194	
LIABILITIES AND FUND BALANCES: Current Liabilities: Accounts Payable		5,279,620	
Other Payables		2,095,280	
Due to Other Funds		152,961,120	
Due to Other Governments		9,118	
Deferred Revenue		22,520,302	
Total liabilities		182,865,440	
Fund Balances:		, ,	
Reserved		184,100,209	
Unreserved		116,165,545	
Total Fund Balances		300,265,754	
TOTAL LIABILITIES AND			
FUND BALANCES	\$	483,131,194	

	(General Fund	Special Revenue Funds		Revenue		Debt Service Funds		Capital Project Funds		Total All Funds	
Fund Balance, 11/1/2018	\$	128,171,149	\$	30,457,742	\$	16,764,612	\$	125,296,325	\$	300,689,828		
Revenues/Other Financing Sources	\$	3,488,434	\$	1,269,760	\$	8,349	\$	17,451,700	\$	22,218,243		
Expenditures/Other Financing Uses	\$	(15,494,038)	\$	(5,537,467)	\$	(2,795)	\$	(1,608,017)	\$	(22,642,317)		
Fund Balance, 11/30/2018	\$	116,165,545	\$	26,190,035	\$	16,770,166	\$	141,140,008	\$	300,265,754		

MONTGOMERY COUNTY, TEXAS Statement of Changes in Fund Balance - Governmental Funds For the 2 Months Ended November 30, 2018

MONTGOMERY COUNTY, TEXAS Statement of Net Position Internal Service Funds For the 2 Months Ended November 30, 2018

	Total Internal Service Funds		
Assets:			
Cash	\$	1,824,304	
Receivables:			
Due From Other Funds		34,123,230	
Capital Assets (net of accumulated depreciation):			
Buildings		776,510	
Improvements		239	
Equipment		28,771	
Total assets		36,753,054	
Liabilities:			
Current Liabilities:			
Accounts Payable		421,350	
Other Payables		7,228,745	
Due to General Fund		6,565,374	
Due to CP 2015		1,144,977	
Due to Road & Bridge		17,247	
Due to Wellness Clinic		1,441,670	
Total liabilities		16,819,363	
Net Position:			
Invested in capital assets		805,520	
Unreserved		19,128,171	
Total Net Position	\$	19,933,691	

<u>MONTGOMERY COUNTY, TEXAS</u> <u>Statement of Changes in Net Position</u> <u>Internal Service Funds</u> For the 2 Months Ended November 30, 2018

	Interna	Total Internal Service Funds		
Current Operating Revenues: Fees	\$	2,371,810		
Miscellaneous		127,263		
Total Operating Revenues		2,499,073		
Current Operating Expenses: Services		2,228,478		
Total Operating Expenses		2,228,478		
Change in net position		270,595		
Total Net Position - November 1, 2018		19,663,096		
Total Net Position - November 30, 2018	\$ 19,933,69			

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BUDGET STATUS

(unaudited)

		Current	Year-		Page 1 of 4
	Adjusted	Month	to-Date		Unexpended
	Budget	Actual	Actual	Encumbrances	Budget
County Judge	580,364	46,214	76,792	1,851	501,721
Human Resources	622,089	49,276	86,018	162	535,909
Risk Management	937,036	56,082	111,521	4,600	820,915
County Clerk	2,450,881	175,582	329,597	812	2,120,472
Collections	489,669	36,522	61,809	114	427,746
Veterans' Service	318,310	23,360	41,691	6	276,613
Information Technology Services	7,376,604	501,726	937,656	859,810	5,579,138
Purchasing Agent	1,444,295	87,671	158,210	-	1,286,085
Records Management & Preservation	1,383,240	81,456	150,122	90,433	1,142,685
Permits	503,964	37,791	68,031	1,176	434,757
Worthless Checks Division	41,975	2,526	4,431	-	37,544
County-Wide	13,356,123	21,278	88,733	11,568	13,255,822
TOTAL GENERAL ADM	29,504,550	1,119,484	2,114,611	970,532	26,419,407
JUDICIAL:					
County Court No1	513,810	38,426	70,596	-	443,214
County Court No2	908,379	68,325	120,744	678	786,957
County Court No3	810,218	62,968	109,115	_	701,103
County Court No4	527,592	40,702	73,037	30	454,525
County Court No5	511,268	37,231	68,466	3,602	439,200
9 th District Court	341,526	25,105	49,027	468	292,031
410 th District Court	477,704	36,897	69,465	-	408,239
221 st District Court	348,509	26,147	49,285	-	299,224
284 th District Court	743,440	54,662	100,865	-	642,575
359 th District Court	406,755	29,847	54,216	54	352,485
418 th District Court	636,596	46,436	87,535	-	549,061
435 th District Court	355,508	26,756	51,919	85	303,504
Court Operations	7,595,073	661,998	1,261,574	674	6,332,825
Indigent Defense	192,201	15,469	27,167	233	164,801
Drug Court	1,031,187	68,011	94,404	1,332	935,451
Office of Court Admin	466,302	31,643	55,397	-	410,905
District Attorney	12,125,698	931,394	1,645,260	22,651	10,457,787
District Clerk	3,841,131	278,763	487,264	2,240	3,351,627
Justice of Peace Pct 1	884,902	80,955	136,430	369	748,103
Justice of Peace Pct 2	576,178	35,049	63,052	20,535	492,591
Justice of Peace Pct 3	1,115,801	78,515	139,578	52	976,171
Justice of Peace Pct 4	964,473	77,801	130,767	5,623	828,083
Justice of Peace Pct 5	549,606	40,120	75,131	774	473,701
Judicial Technology	956,884	995	100,080	113,949	742,855
Court Technology County/District	18,845	232	270	2,210	16,365
Court Guardianship	32,000	1,110	7,256	-	24,744
		8			

		Current	Year-	,	Page 2 of 4
	Adjusted	Month	to-Date		Unexpended
JUDICIAL (cont'd):	Budget	Actual	Actual	Encumbrances	Budget
Court Reporter Service Fund	129,723	7,439	13,688	-	116,035
Juvenile Case Manager	305,781	19,781	34,710	-	271,071
Justice Court Technology	21,080	77	77	22	20,981
Veterans Treatment Court	71,569	6,917	11,942	1,698	57,929
TOTAL JUDICIAL	37,459,739	2,829,771	5,188,317	177,279	32,094,143
LEGAL:					
County Attorney	3,783,264	273,890	481,056	27,674	3,274,534
Law Library	295,188	14,440	25,510	8,297	261,381
Alternate Dispute Resolution	129,500	-	-	-	129,500
TOTAL LEGAL	4,207,952	288,330	506,566	35,971	3,665,415
ELECTIONS:					
TOTAL ELECTIONS	1,483,342	363,845	643,740	19,348	820,254
FINANCIAL ADMINISTRATION:					
County Auditor	1,760,471	145,649	270,367	260	1,489,844
Budget Office	309,961	20,807	33,647	2,884	273,430
Financial Technology	6,813,091	59,756	121,347	380,040	6,311,704
County Treasurer	716,784	51,528	93,100	-	623,684
Tax Assessor-Collector	7,529,508	338,497	625,468	92,389	6,811,651
TOTAL FINANCIAL ADM	17,129,815	616,237	1,143,929	475,573	15,510,313
PUBLIC FACILITIES:					
Custodial Services	3,348,145	265,817	451,221	12,128	2,884,796
Building Maintenance	6,256,312	399,853	705,433	256,572	5,294,307
Precinct 2 Parks and Comm. Center	194,254	9,933	21,129	375	172,750
Precinct 3 Parks and Comm. Center	557,934	35,226	61,955	-	495,979
Precinct 4 Parks and Comm. Center	73,450	8,039	13,621	2,438	57,391
Jail	45,627,004	2,286,186	4,020,385	843,895	40,762,724
Convention Center Complex	1,357,706	92,819	155,581	8,522	1,193,603
TOTAL PUBLIC FACILITIES	57,414,805	3,097,873	5,429,325	1,123,930	50,861,550
PUBLIC SAFETY:					
Fire Marshal	1,849,707	123,251	209,988	53,026	1,586,693
Constable Pct 1	4,539,465	346,852	607,535	32,116	3,899,814
Constable Pct 2	2,196,408	167,974	284,624	107,895	1,803,889
Constable Pct 3	5,548,436	401,018	705,451	89,552	4,753,433
Constable Pct 4	4,413,462	288,187	621,803	73,075	3,718,584
Constable Pct 5	4,034,448	311,226	533,442	75,173	3,425,833
Body Armor Grant	5,195	-	-	-	5,195
Sheriff	63,065,971	4,419,619	7,938,509	3,078,822	52,048,640
Sheriff Commissary	952,391	6,264	11,124	14,363	926,904
Law Enforcement Technology	1,168,238	57,367	65,328	93,894	1,009,016
Juvenile Services	9,462,960	554,082	969,670	42,039	8,451,251
Adult Services	4,962,411	383,819	775,637	29,225	4,157,549
Emergency Management	2,865,882	65,098	155,604	138,737	2,571,541
Department of Public Safety	119,718	9,135	16,337	-	103,381
Forfeitures	788,013	9,730	21,250	37,478	729,285
Courthouse Security	372,679	14,276	35,634	15,111	321,934
TOTAL PUBLIC SAFETY	106,345,384	7,157,898	12,951,936	3,880,506	89,512,942

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	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
HEALTH AND WELFARE:	Budger	/ lotuur	Totuur	Encumorances	Budget
Forensic Services	2,140,226	126,860	216,209	16,500	1,907,517
Medical: Contract Services	90,000	7,500	15,000	-	75,000
Mental Health: Contract Services	261,525	1,606	54,487	-	207,038
Environmental Health	2,279,236	163,313	289,720	-	1,989,516
Mental Health Facility	15,256,015	1,292,514	1,292,514	1,211	13,962,290
FEMA Disaster Grants	9,285,603	-	-	507,048	8,778,555
Community Development	7,804,363	237,835	124,028	275,438	7,404,897
Animal Control	1,017,692	129,258	179,451	94	838,147
Animal Shelter	4,258,538	535,648	726,279	99,120	3,433,139
Child Welfare	120,382	9,367	8,287	895	111,200
Welfare:					
Contract Services	1,059,373	-	272,343	-	787,030
TOTAL HEALTH/WELFARE	43,572,953	2,503,901	3,178,318	900,306	39,494,329
CONSERVATION:					
Extension Agent	754,289	49,459	100,564	29	653,696
Precinct 3 Recycling Center	718,125	56,813	55,636	497	661,992
Precinct 1 Recycling Center	302,773	20,734	36,868	-	265,905
TOTAL CONSERVATION	1,775,187	127,006	193,068	526	1,581,593
CULTURE & RECREATION:					
Memorial Library	10,301,239	710,592	1,215,784	146,752	8,938,703
Historical Commissions	209,844	6,750	156,750	-	53,094
TOTAL CULTURE & RECREATION	10,511,083	717,342	1,372,534	146,752	8,991,797
PUBLIC TRANSPORTATION:					
Airport	6,997,884	82,709	125,791	4,383	6,867,710
County Engineer	2,382,627	141,374	247,299	1,571	2,133,757
Commissioner Pct 1	8,768,565	579,286	1,030,538	817,392	6,920,635
Commissioner Pct 2	8,683,274	372,310	586,913	328,292	7,768,069
Commissioner Pct 3	7,420,341	610,784	853,431	529,612	6,037,298
Commissioner Pct 4	9,606,022	423,453	1,019,729	78,380	8,507,913
TOTAL PUBLIC TRANSPORTATION	43,858,713	2,209,916	3,863,701	1,759,630	38,235,382
DEBT SERVICE:					
Principal	16,740,000	-	-	-	16,740,000
Interest	20,970,678	2,795	2,795	-	20,967,883
TOTAL DEBT SERVICE	37,710,678	2,795	2,795		37,707,883
MISCELLANEOUS:					
TOTAL MISCELLANEOUS	907,645		-		907,645
<u>TOTAL EXPENDITURES -</u> GOVERNMENTAL FUNDS	391,881,846	21,034,398	36,588,840	9,490,353	345,802,653

Page 4 of 4

	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
INTERNAL SERVICE FUNDS					
GENERAL ADMINISTRATION:					
Employee Health	-	1,812,840	4,465,610	-	(4,465,610)
Retiree Health	-	197,359	513,619	-	(513,619)
Optional Health	-	91,473	126,873	-	(126,873)
Cobra Coverage	-	1,716	10,444	-	(10,444)
Employee Life	-	12,237	36,712	-	(36,712)
Risk Mgt - Workers Comp	-	70,000	181,414	-	(181,414)
Risk Mgt-Prop/Caslty/Liab	-	18,439	226,122	35,249	(261,371)
Wellness Clinic	-	24,414	206,486	101,219	(307,705)
TOTAL GENERAL ADM	-	2,228,478	5,767,280	136,468	(5,903,748)
TOTAL INTERNAL SERVICE FUNDS		2,228,478	5,767,280	136,468	(5,903,748)
ENTERPRISE FUNDS					
Montgomery County Toll Road Authority	51,552,780	2,201,325	1,631,762	52,969,629	(3,048,611)
TOTAL ENTERPRISE FUNDS	51,552,780	2,201,325	1,631,762	52,969,629	(3,048,611)

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SCHEDULES (unaudited)

<u>MONTGOMERY COUNTY, TEXAS</u> <u>Schedule of Revenues and Expenses - Montgomery County Toll Road Authority</u> <u>Budget and Year-to-Date Actual for the 2 Months Ended November 30, 2018</u>

	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
Revenue:					
249 Toll Project	-	-	-	-	-
242 Toll Project Debt Service SH 249	-	3,856	3,856	-	(3,856)
Total Revenue	-	3,856	3,856	-	(3,856)
Expenses: General Administration	<u>-</u>	_	_	_	_
249 Toll Project	51,216,545	2,193,705	1,623,881	52,969,629	(3,376,965)
Wetlands Mitigation	87,300	-	-	-	87,300
242 Toll Project	165,778	7,620	7,881	-	157,897
Debt Service SH 249	83,157	-	-	-	83,157
Total Expenses	51,552,780	2,201,325	1,631,762	52,969,629	(3,048,611)

MONTGOMERY COUNTY, TEXAS Schedule of Transfers In and Out by Fund For the 2 Months Ended November 30, 2018

	Tra	ansfers In	Tra	nsfers Out
General Fund	\$	-	\$	100,000
Jury		100,000		-
TOTAL FINANCING USES	\$	100,000	\$	100,000

MONTGOMERY COUNTY, TEXAS Schedule of Bond Indebtedness As of November 30, 2018

	Interest Rate (%)	Issue Date	Maturity Date	Balances Outstanding
GENERAL OBLIGATION BONDS:	· · · · ·			
Refunding Bonds, Series 2010	4.00-5.00	2010	2030	28,175,000
Refunding Bonds, Series 2012	2.00-5.00	2012	2026	22,405,000
Refunding Bonds, Series 2014	1.75-2.27	2014	2020	13,030,000
Refunding Bonds, Series 2014A	5.00	2014	2025	68,815,000
Refunding Bonds, Series 2016	4.25-5.25	2016	2032	58,925,000
Road Bonds, Series 2016	4.25-5.25	2016	2041	52,660,000
Refunding Bonds, Series 2016A	3.00-5.00	2016	2030	46,220,000
Road Bonds, Series 2016A	4.00-5.00	2016	2042	72,985,000
Road Bonds, Series 2018	4.00-5.00	2018	2043	45,670,000
TOTAL GENERAL OBLIGATION BONDS PA	YABLE			408,885,000
CERTIFICATES OF OBLIGATION:				
Series 2010	3.00-5.40	2010	2039	25,185,000
Series 2012	2.00-4.00	2012	2032	11,765,000
Series 2012A	2.00-5.00	2012	2023	12,140,000
TOTAL CERTIFICATES OF OBLIGATION				49,090,000
TOTAL BONDED DEBT				\$ 457,975,000

MONTGOMERY COUNTY TOLL ROAD AUTHORITY Schedule of Bond Indebtedness As of November 30, 2018

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



Montgomery County, Texas Office of the County Auditor

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

Angela H. Blocker 1st Assistant County Auditor

TO: Commissioners Court

FROM: Phyllis L. Martin, County Auditor

- DATE: November 20, 2018
- 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 Chapter 114, Section 024.

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

PLM/kgd

497	496 TOTAL	495 Total	TOTAL	601 Total	503 50313 TOTAL	409 40911 TOTAL	407 Total	405 TOTAL	404 TOTAL	403 TOTAL	402 Total	4011 TOTAL	401 40120 TOTAL	400 Total	TOTAL	1 Total	ACCOUNT	FUND -	SELECTION	11/09/18 Accounti
COUNTY TREASURER	BUDGET OFFICE BUDGET OFFICE	COUNTY AUDITOR	GENERAL ADMINISTRATION	PERMITS PERMITS	INFORMATION TECHNOLOGY RENEWAL AND REPLACEMENT INFORMATION TECHNOLOGY	NON-DEPARTMENTAL EMPLOYEE BENEFITS NON-DEPARTMENTAL	FURCHASING AGENT FURCHASING AGENT	VETERANS SERVICE VETERANS SERVICE	COURT COLLECTIONS	COUNTY CLERK COUNTY CLERK	risk management Risk management	CIVIL SERVICE CIVIL SERVICE	HUMAN RESOURCES HR-TXFWD PRGM HUMAN RESOURCES	COUNTY JUDGE COUNTY JUDGE	GENERAL FUND	general, fund general, fund	r TITLB	110 - GENERAL FUND	ION CRITERIA: ALL	11/09/18 ACCOUNTING PERIOD: 13/18
681,247.19	216,792.19 216,792.19	2,268,547.77 2,268,547.77	25,626,244.63	473,057.65 473,057.65	4,847,338.42 2,142,985.04 6,990,323.46	8,303,842.02 3,458,000.00 11,761,842.02	1,295,738.26 1,295,738.26	251,401.00 251,401.00	471,292.01 471,292.01	2,343,870.76 2,343,870.76	875,604.09 875,604.09	4,768.00 4,768.00	580,683.01 4,850.00 585,533.01	572,814.37 572,814.37	3,038,657.34	3,038,657.34 3,038,657.34	LEBUDE			MC
11,765.16	4,007.62 4,007.62	33,905.75 33,905.75	358,141.50	7,285.64 7,286.64	86,414.05 147,787.30 234,201.35	+5,637.34 .00 -5,637.34	17,565.91 17,565.91	4,002.86 4,002.86	16,609.83 16,609.83	38,068.88 38,068.88	19,832.67 19,832.67	556.37 556.37	10,914.19 4,848.87 15,763.06	9,891.27 9,891.27	.00	. 00	PERIOD EXPENDITURES			MONTGOMERY COUNTY, TI DEPT/DIV EXPENDITURE SI
- 00	.00	.00	335,892.15	.00	47,615.39 285,722.01 333,337.40	- 00	.00	- 00	.00.	. 00	- 00	.00	, 4, 000 000	2,554.75 2,554.75	. 00	.00	ENCUMBRANCES OUTSTANDING			TEXAS SUMMARY
678,054.09	100,583.78 100,583.78	2,098,756.94 2,098,756.94	23,747,886.20	464,577.23 464,577.23	4,505,635.94 2,022,304.89 6,527,940.83	7,080,097.30 3,458,000.00 10,538,097.30	1,269,013.23 1,269,013.23	250,621.70 250,621.70	464,050.81 464,050.81	2,281,125.45 2,281,125.45	818,948.25 818,948.25	1,094.85 1,094.85	563,571.80 4,848.87 568,420.67	563,995.88 563,995.88	20,301,527.04	20,301,527.04 20,301,527.04	YEAR TO DATE ENC + EXP			
3,193.10	116,208.41 116,208.41	169,790.83 169,790.83	1,878,358.43	8,480.42 8,480.42	341,702.48 120,680.15 462,382.63	1,223,7 <u>44</u> .72 _00 1,223,7 <u>44</u> .72	26,725.03 26,725.03	779.30 779.30	7,241.20 7,241.20	62,745.31 62,745.31	56,655.84 56,655.84	3,673.15 3,673.15	17,111.21 1.13 17,112.34	8,818.49 8,818.49	-17,262,869.70	-17,262,869.70 -17,262,869.70	AVAILABLE BALANCE			PAGE
1.00	- 46 - 46	56. 56	.93	.98 .98	.94 94	.85 1.00	86. 86'	1.00 1.00	. 98 . 98	.97 .97	.94 .94	. 23 23 23	.97 .00 .97	86 . 86 .	6,68	6,68 6,68	YTD/ BUD			Ц

- LIVE DATA BASE/COUNTY AUD

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5131 TOTAL	513 TOTAL	5121 TOTAL	510 Total	509 Total	TOTAL	4901 4902 TOTAL	TOTAL	6611 Total	661 TOTAL	6511 TOTAL	TOTAL.	665 Total	TOTAL	50311 TOTAL,	499 4991 4992 4995 TOTAL	TOTAL	ACCOUNT	FUND - 1	SELECTION	11/09/18 ACCOUNTING
FAIRGROUNDS FAIRGROUNDS	CONVENTION CENTER COMPLEX CONVENTION CENTER COMPLEX	JAIL JAIL	BLDG MAINT/CONSTRUCTION BLDG MAINT/CONSTRUCTION	BLDG CUSTODIAL SERVICES BLDG CUSTODIAL SERVICES	ELECTIONS	ELECTIONS ADMINISTRATOR VOTER REGISTRATION ELECTIONS	CULTURE AND RECREATION	HIST COMM DONATIONS HIST COMM DONATIONS	HISTORICAL COMMISSION HISTORICAL COMMISSION	MEMORIAL LIBRARY MEMORIAL LIBRARY	CONSERVATION	EXTENSION AGENTS EXTENSION AGENTS	FINANCIAL ADMINISTRATION	FINANCIAL TECHNOLOGY INFORMATION TECHNOLOGY	TAX ASSESSOR/COLLECTOR TAX A/C-VEH INV TAX TAX A/C-RENDITION PENALTY TAX A/C-RENDITION PENALTY TAX A/C-RENDITION DEVELOP. TAX ASSESSOR/COLLECTOR	COUNTY TREASURER	7ITLB	110 - GENERAL FUND	ON CRITERIA: ALL	3 ING PERIOD: 13/18
50,000.00 50,000.00	1,281,693.36 1,281,693.36	57,890,950.14 57,890,950.14	6,423,138.14 6,423,138.14	3,305,727.34 3,305,727.34	1,361,391.19	1,354,447.60 6,943.59 1,361,391.19	9,732,769.10	19,169.35 19,169.35	95,000.00 95,000.00	9,618,599.75 9,618,599.75	737,657.65	737,657.65 737,657.65	15,587,983.11	7,462,718.94 7,462,718.94	4,931,437.02 7,200.00 17,040.00 3,000.00 4,958,677.02	681,247.19	BUDGET			M
.00	50,481.49 50,481.49	3,697, 4 15.31 3,697, 4 15.31	152,566.20 152,566.20	66,854.37 66,854.37	38,207.22	38,198.81 8.41 38,207.22	201,785.19	.00	5,517.03 5,517.03	196,268.16 196,268.16	18,729.46	18,729.46 18,729.46	128,238.61	438.94 438.94	78,121.14 .00 .00 .00 .00 .00 .121.14	11,765.16	PERIOD EXPENDITURES			MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY
- 00	850.00 850.00	4,473.31 4,473.31	113 ,262.17 113,262.17	165.75 165.75	-10.95	26°01- 20° 26°01-	17,432.53	.00	.00	17,432.53 17,432.53	- 00	- 00	742,587.59	589,240.34 589,240.34	153,347.25 .00 .00 .00 .00 153,347.25	. 00	ENCUMBRANCES OUTSTANDING			TEXAS SUMMARY
.00	1,231,855.53 1,231,855.53	56,606,000.55 56,606,000.55	6,183,553.09 6,183,553.09	3,174,716.76 3,174,716.76	1,379,914.39	1,335,110.83 44,803.56 1,379,914.39	9,519,843.04	4,325.00 4,325.00	95,000.00 95,000.00	9,420,518.04 9,420,518.04	679,342.65	679,342.65 679,342.65	8,931,487.13	1,248,541.80 1,248,541.80	4,793,438.49 1,856.40 10,255.63 .00 4,805,550.52	678,054.09	YEAR TO DATE ENC + EXP			
*50,000,00 \$0,000,00	49,837.83 49,837.83	1,284,949.59 1,284,949.59	239,585.05 239,585.05	131,010.58 131,010.58	-18,523.20	19,336.77 -37,859.97 -18,523.20	212,926.06	14,844.35 14,844.35	,00	198,081.71 198,081.71	58,315.00	58,315.00 58,315.00	6,656,495.98	6,214,177.14 6,214,177.14	137,998.53 5,343.60 6,784.37 3,000.00 153,126.50	3,193.10	AVAILABLE BALANCE			PAGE :
.00	.96 .96	86°	. 96 66	.96	1.01	.99 6.45 1.01	. 98	.23	1.00 1.00	86. 86.	. 92	. 92 . 92	.57	-17 -17	.97 .00 .95 .95	1.00	YTD/ BUD			ю

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431	430 Total	429 TOTAL	427 TOTAL	426 Total	TOTAL	64201 TOTAL	641 Total	640 64011 TOTAL	TOTAL	91859 51889	63314	215E9	6331 63311	633 Total	632 TOTAL	631 TOTAL	TATOL	6303 630313	TOTAL	ACCOUNT	FUND -	SELECT.
COUNTY COURT AT LAW #5	COUNTY COURT AT LAW #4 COUNTY COURT AT LAW #4	COUNTY COURT AT LAW #3 COUNTY COURT AT LAW #3	COUNTY COURT AT LAW #2 COUNTY COURT AT LAW #2	COUNTY COURT AT LAW #1 COUNTY COURT AT LAW #1	HEALTH AND WELFARE	MCCD-COUNTY APPROPRIATION CDBG/\$1.7MIL-YEAR 1	Welfare Welfare	CHILD WELFARE CONCRETE SERVICES CHILD WELFARE	ANIMAL SHELTER	ANIMAL SHELTER - PETCO 2018	ANIMAL SHELTER-PETCO HH2		ANIMAL SHELTER ANIMAL SHELTER DONATIONS	ANIMAL CONTROL ANIMAL CONTROL	ENVIRONMENTAL HEALTH ENVIRONMENTAL HEALTH	menitali healith Menitali healith	MEDICAL HEALTH	PORENSIC SERVICES	FACILITIES		110 - GENERAL FUND	SELECTION CRITERIA: ALL
496,672.86	508,707.66 508,707.66	774,064.00 774,064.00	875,881.55 875,881.55	498,667.00 498,667.00	10,923,983.96	950.00	1,069,373.00 1,069,373.00	131,353.80 3,128.00 134,481.80	4,326,081.55	100,000.00	150,000.00	4,512.50	3,959,454.10 82 114 95	992,938.50 992,938.50	2,121,603.60 2,121,603.60	261,525.00 261,525.00	2,017,030.51	90,000.00 1,868,370.51 58,660.00	68,951,508.98	BUDGET		
8,289.19	8,683.64 8,683.64	13,032.22 13,032.22	14,950.03 14,950.03	9,072.02 9,072.02	203,139.23	- 00	.00	7,960.42 .00 7,960.42	.00 101,187.93	10,581.48	.00	.00	90,606.45	16,184.64 16,184.64	39,938.51 39,938.51	.00	37,867.73	-00 37,867.73 -00	3,967,317.37	PERIOD EXPENDITURES		
3,589.95	1,696.75 1,696.75	.00	28.44 28.44	.00	222,995.33	- 00	- 00	, 000 000	-00 212,519.46	61,893.00	_00 127,163.00	- 00	23,463.46	123.82 123.82	2,823.29 2,823.29	, 00 , 00	7,528.76	.00 7,528.76 .00	118,751.23	ENCUMBRANCES OUTSTANDING		
485,848.46	504,303.54 504,303.54	764,853.62 764,853.62	866,896.53 866,896.53	491,594.63 491,594.63	10,475,057.67	150.51 150.51	1,069,373.00 1,069,373.00	115,127.82 .00 115,127.82	3,613.06 4,084,049.24	72,474-48	25,000.00 150.000.00	.00 4,480-00	3,828,481.70	971,071.84 971,071.84	2,078,631.94 2,078,631.94	215,790.00 215,790.00	1,940,863.32	90,000.00 1,832,313.82 18,549.50	67,196,125.93	YEAR TO DATE ENC + EXP		
10,824.40	4,404.12 4,404.12	9,210.38 9,210.38	8,985.02 8,985.02	7,072.37 7,072.37	448,926.29	799.49 799.49	- 00	16,225.98 3,128.00 19,353.98	1,386.94 242,032.31	27,525.52	- 00	82,114.95 32.50	130,972.40	21,866.66 21,866.66	42,971.66 42,971.66	45,735.00 45,735.00	76,167.19	.00 36,056.69 40.110.50	1,755,383.05	AVAILABLE BALANCE		
86 -	66'. 66'	99 99	99 9	. 99 66 '	.96	-16 .16	1.00 1.00	9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	.72 94	- 72	1.00	. 99 90 -	.97	. 98 86	86 . 86 .	ະ ເ ເ ເ ເ ເ ເ ເ ເ ເ ເ ເ ເ เ เ เ เ เ เ เ	96.	1.00 - 98	.97	YTD/ BUD		

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11/09/18 ACCOUNTING PERIOD: 13/18

4751 4754 4755 TOTAL	TOTAL	50312 TOTAL	459 TOTAL	458 TOTAL	457 4571 TOTAL	456 Total	455 Total	4502 Total	450 TOTAL	43911 4392 43921 TOTAL	4351 435111 435151 435155 435151 435151 43516 435170 435171 435171 435171	ACCOUNT TOTAL	SELECTI FUND -
COUNTY ATTORNEY CO ATTORNEY STATE FUNDS CO ATTORNEY TITLE IVE GRN COUNTY ATTORNEY	JUDICIAL	JUDICIAL TECHNOLOGY INFORMATION TECHNOLOGY	JUSTICE OF PEACE PCT 5 JUSTICE OF PEACE PCT 5	JUSTICE OF PEACE PCT 4 JUSTICE OF PEACE PCT 4	JUSTICE OF PEACE PCT 3 JP NO 3-TCID CONTRACT JUSTICE OF PEACE PCT 3	JUSTICE OF PEACE PCT 2 JUSTICE OF PEACE PCT 2	JUSTICE OF PEACE PCT 1 JUSTICE OF PEACE PCT 1	DIST CLERK-AG PYMT PROCES DIST CLERK-AG PYMT PROCES	DISTRICT CLERK DISTRICT CLERK	VETERANS TREATMANT CT FY18 VTC-359TH/TVC FY17 359TH-VTC/TVC 18-19 359TH DISTRICT COURT	DISTRICT ATTORNEY DA NO REFUSAL GRANT ICE-HOMELAND SEC INVESTIG DA VICTIM COORDINATOR DA VICTIM COORDINATOR DA ULCTIM COORD FY18 DA LAW ENFORCEMENT DA LAW ENFORCEMENT DA DVI FY18 DA DVI FY18 D. A. STATE FUNDS DISTRICT ATTORNEY	COUNTY COURT AT LAW #5	ON CRITERIA. 110 - GENERJ
3,026,442.10 70,000.00 333,872.52 3,430,314.62	22,788,877.48	789,171.55 789,171.55	535,200.08 535,200.08	921,657.43 921,657.43	1,008,276.93 54,078.00 1,062,354.93	547,416.37 547,416.37	839,872.92 839,872.92	14,384.00 14,384.00	3,407,422.22 3,407,422.22	75,677.50 69,669.14 100,000.00 245,345.64	10,707,255.51 195,657.16 972.38 2,423.32 161,363.94 5,160.19 103,502.27 73,223.50 11,272,058.27	BUDGET 496,672.86	
62,080.87 19,605.82 .00 81,686.69	425,460.95	3,241.24 3,241.24	14,149.61 14,149.61	22,926.45 22,926.45	17,105.16 853.48 17,958.64	27,787.48 27,787.48	21,251.83 21,251.83	881.16 881.16	54,570.11 54,570.11	.00 4,498.93 4,498.93	190,531.51 9,613.14 .00 1,838.45 .00 -2,002.65 3,757.66 3,757.66 .380.29 .204,168.40	EXPENDITURES 8,289.19	PERIOD
1,734.28 .00 1,734.28	101,456.86	93,718.00 93,718.00	- 00 - 00	250.00 250.00		- 00	204.19 204.19	.00	I,969-53 1,969-53			OUTSTANDING 3,589.95	ENCUMBRANCES
2,981,266.56 80,068.23 333,812.52 3,395,147.31	22,219,168.80	749,891.97 749,891.97	529,957.28 529,957.28	909,293.88 909,293.88	999,872.00 54,076.83 1,053,948.83	518,268.87 518,268.87	818,381.63 818,381.63	14,031.13 14,031.13	3,335,083.08 3,335,083.08	42,139.79 69,669.14 28,431.10 140,240.03	10,646,776.03 195,091.18 972.38 177.44 75,065.07 5,160.19 84,844.55 7,513.09 20,975.39 11,036,575.32	ENC + EXP 485,848.46	YEAR TO DATE
45,175.54 -10,068.23 60.00 35,167.31	569,708.68	39,279.58 39,279.58	5,242.80 5,242.80	12,363.55 12,363.55	8,404.93 1.17 8,406.10	29,147.50 29,147.50	21,491.29 21,491.29	352.87 352.87	72,339.14 72,339.14	33,537.71 .00 71,568.90 105,106.61	60,479.48 565.98 2,245.88 86,298.87 86,298.87 1,524.61 1,524.61 235,482.95	BALANCE 10,824.40	AVATLABLE
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11/09/18 ACCOUNTING PERIOD: 13/18

4066197 TOTAL	4066196 TOTAL	4066195 Total	4066194 Total	4066193 TOTAL	4066192 TOTAL	4066190 Total	406619 TOTAL	4066186 TOTAL	4066184 TOTAL	4066182 TOTAL	4066180 TOTAL	406618 TOTAL	4063116 TOTAL	406 Total	TOTAL	4771 TOTAL	ACCOUNT	FUND -	SELECTI	
HSGP-M&A HSGP-M&A	HSGP-REGIONAL PLANNER HSGP-REGIONAL PLANNER	HSGP-PUBLIC SAFETY VIDEO HSGP-PUBLIC SAFETY VIDEO	HSGP-EOC SUSTAINMENT HSGP-EOC SUSTAINMENT	HSGP-REG TECH SUSTAINMENT HSGP-REG TECH SUSTAINMENT	НSGP-LE РРЕ НSGP-LE РРЕ	HSGP-REG TEAM SUSTAINMENT HSGP-REG TEAM SUSTAINMENT	HSGP-COMMUNITY PREP HSGP-COMMUNITY PREP	HSGP-REGIONAL PLANNER HSGP-REGIONAL PLANNER	HSGP-EOC SUSTAINMENT HSGP-EOC SUSTAINMENT	НЗСР-ГЛЕ РРЕ НЗСР-ГЛЕ РРЕ	HSGP-REG TEAM SUSTAINMENT HSGP-REG TEAM SUSTAINMENT	HSGP-COMMUNITY PREP HSGP-COMMUNITY PREP	HSGP-FIRE MARSHAL GENER HSGP-FIRE MARSHAL GENER	EMERGENCY MANAGEMENT EMERGENCY MANAGEMENT	LEGAL SERVICES	ALTERNATE DISPUTE RESIN ALTERNATE DISPUTE RESIN	· · · · TITLE - · · ·	110 - GENERAL FUND	SELECTION CRITERIA: ALL	
35,508.48 35,508.48	27,297.81 27,297.81	892,007.50 892,007.50	79,371.68 79,371.68	21,193.80 21,193.80	114,968.00 114,968.00	337,900.10 337,900.10	18,973.48 18,973.48	46.18 46.18	146,868.05 146,868.05	17,100.00 17,100.00	29,757.73 29,757.73	9,097.11 11,097,9	369.22 369.22	606,294.32 606,294.32	3,598,783.07	168,468.45 168,468.45	BUDGET			
, 00 00	.00	- 00	10,168.72 10,168.72	.00	. 00	49,252.50 49,252.50	.00	- 00	. 00	,00	- 00	- 00	.00	10,614.46 10,614.46	95,629.18	13,942.49 13,942.49	PERIOD EXPENDITURES			
, 00 00	- 00	554,656.70 554,656.70	7,500.00 7,500.00	- 00	- 00	16,000.00 16,000.00	. 00	.00	. 00	. 00	.00	.00	.00	32,975.00 32,975.00	1,734.28	. 00	ENCUMBRANCES OUTSTANDING			
35,508.48 35,508.48	27,297.81 27,297.81	740,420.19 740,420.19	42,857.79 42,857.79	20,693.80 20,693.80	114,968.00 114,968.00	251,076.96 251,076.96	18,973.48 18,973.48	.00	146,868.05 146,868.05	16,693.73 16,693.73	29,757.73 29,757.73	9,097.00 9,097.00	.00	482,142.12 482,142.12	3,563,615.76	168,468.45 168,468.45	YEAR TO DATE ENC + EXP			
- 00	.00	151,587.31 151,587.31	36,513.89 36,513.89	500.00 500.00	.00	86,823.14 86,823.14	. 00	46.18 46.18	.00	406.27 406.27	- 00	.11 .11	369.22 369.22	124,152.20 124,152.20	35,167.31	, 00	AVAILABLE BALANCE			
1.00 1.00	1.00 1.00	- 83 83		. 98 . 98	1.00 1.00	- 74 - 74	1.00 1.00	- 00	1.00 1.00	. 98 88	1.00 1.00	1.00 1.00	.00	. 80 80	.99	1.00 1.00	ALLA ALLA			

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11/09/18 ACCOUNTING PERIOD: 13/18

554126	5541 55411 554124 55412 55413 55415 55415 55416 70771	553135 TOTAL	5531 55312 55312 55313 55314 55314 55314 55318 55318 55318	5521 55215 TOTAL 55214 TOTAL	55115 55116 55117 55117 TOTAL	5511 55112 55112 55113	50310 TOTAL 5433 5434 TOTAL	FUND - ACCOUNT 40701 TOTAL
EMCID-EMR RSP EQP	CONSTABLE PCT 4 CONST 4-RIVERWALK POA EMCID RESCUE BOAT/TRAILER CNSTBLE 4-STEP IDM(DWI) CONST PCT 4 SALE/COMM CONST PCT 4 MOCONET CONSTABLE PCT 4	CONST3-NRA GRANT FY18 CONSTABLE PCT 3	CONSTABLE PCT 3 CONSTABLE 3-RMUD SUB UNIT CON 3-TWNSH-INTERNT CRIME CONST 3 - ELEC DET X9 CONSTABLE 3/MUD 94 UNIT CONSTABLE 3/MUD 94 UNIT CONSTABLE 3-SAFE HARBOR CONSTABLE 3-SAFE HARBOR CONSTABLE PCT 3	CONSTABLE PCT 2 CONST PCT 2 SALE/COMM CONSTABLE PCT 2 CONST 2/CIOT CONSTABLE PCT 2	CONSTABLE PCT 1 CONSTABLE PCT 1 CONSTALICE-HMIND SEC INVS CONST 1/CIOT CONSTABLE PCT 1	CONSTABLE PCT 1 CONSTABLE 1-SJRA SUB UNIT CONSTABLE 1-WISD SUB UNIT CONSTABLE 1-WISD TRUANCY SUBU	LAW ENF TECHNOLOGY INFORMATION TECHNOLOGY FIRE MARSHAL - INVESTIGAT FIRE MARSHAL - INSPECTION FIRE MARSHAL	110 - GENERAL FUND C TITLE PURCH-RR BODY ARMOR PURCHASING AGENT
55,190.00	4,061,297.64 172,443.00 77,749.00 7,146.35 72,085.28 72,085.28 4,394,304.35	3,136.00 3,136.00	3,801,862.82 670,764.35 150,712.00 707.37 252,128.43 11,418.50 191,221.01 319,423.57 5,398,238.05	1,996,512.20 48,776.51 2,045,288.71 4,992.83 4,992.83	4,724,134.63 3,597.60 4,998.06 8,595.66	3,814,315.40 251,438.84 495,953.79 102,018.00	2,379,618.40 2,379,618.40 812,342.68 819,078.86 1,631,421.54	BUDGET 187,885.75 187,885.75
2,874.00	72,541.32 1,361.52 .00 5,141.00 5,141.00 .00 79,043.84	- 00	65,769.54 11,189.94 1,386.52 2,576.56 2,576.56 2,933.65 5,491.18 89,347.39	34,352.32 34,352.32 .00 .00	96.00 81,861.01 .00 .00	66,541.20 3,857.31 9,618.44 1,748.06	33,578.25 33,578.25 16,224.29 26,049.84 42,274.13	PERIOD EXPENDITURES 43,016.00 43,016.00
.00	65,488.05 .00 .00 .00 4,617.48 .00 .00 70,105.53	- 00	66,197.50 -00 -00 -00 -00 -00 -00 -00 -00 -00	67,099.03 .00 67,099.03 .00	32,900.66 .00 .00 .00	32,900.66 .00 .00	397,251.15 397,251.15 40,962.76 34,012.74 74,975.50	ENCUMBRANCES OUTSTANDING .00 .00
2,874.00	3,942,421.91 72,549.68 77,749.00 7,146.34 60,575.48 3,583.08 4,164,025.49	3,135.50 3,135.50	3,693,039.73 656,926.66 123,979.83 236,393.57 5,197.20 175,620.22 310,635.38 5,201,792.82	1,910,956.34 13,802.90 1,924,759.24 4,991.86 4,991.86	23,046.49 4,474,591.52 2,211.65 4,484.55 6,696.20	3,636,225.81 217,349.71 495,953.39 102,016.12	2,364,417.07 2,364,417.07 780,483.34 794,406.75 1,574,890.09	YEAR TO DATE ENC + EXF 182,690.50 182,690.50
52,316.00	118,875.73 99,893.32 .00 .01 11,509.80 .00 .230,278.86	- 50 - 50	108,823.09 13,837.69 26,732.17 707.14 15,734.86 6,221.30 15,600.79 8,788.19 196,445.23	85,555.86 34,973.61 120,529.47 .97	37,342.11 249,543.11 1,385.95 513.51 1,899.46	178,089.59 34,089.13 	15,201.33 15,201.33 31,859.34 24,672.11 56,531.45	AVAILABLE BALLANCE 5, 195.25 5, 195.25
.05		1.00	0.000440200 0.8000440200 0.8000477	1.000 + 000	 . 90 . 90 . 90 . 90 . 90 . 90	1,000 1,000 1,000	.99 96 97	עדם/ שטם 97 .97

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56014061 56014062 56014063 56014064 56014064 TOTRL 560150 560150 5601513	56014050 56014050 56014051 56014052 56014053 56014053 56014054 TOTAL	5601222 5601223 56014040 56014041 56014042 56014042 TOTAL	5601 56010 560100 560100 560110 5601210 5601212 5601212 5601212	55512 55512 55513 55513 TOTAL 55516 55517 TOTAL	FUND ACCOUNT 55417 TOTAL
AUTOTHEFT YR AUTOTHEFT YR AUTOTHEFT YR AUTOTHEFT YR SHERIFF/NARCO SHERIFF/NARCO SHERIFF/HOMEI US MARSHALS-J FBI-JTYF	 SHERLFF/AUTO THEFT/YR24 AUTOTHEFT YR 24 AUTOTHEFT YR24-GRIMES AUTOTHEFT YR24-WALKER AUTOTHEFT YR24-TXDOT MTCH AUTOTHEFT YR24-NICB MATCH SHERLFF/AUTO THEFT/YR24 		SHERIFF SHERIFF-IT MAINT SERVICES SHERIFF-IT MAINT SERVICES SHERIFF-FIN/IT SUPPORT SHERIFF-PAINE CRIME CTR SHERIFF-PATROL EAST SHERIFF-PATROL WEST SHERIFF-PATROL SOUTH	CONSTABLE PCT 5 CONST 5-MAG ISD SUB UNIT CONST 5-OFERATIONS DEPUTY CONST PCT 5 SALE/COMM CONSTABLE PCT 5 CONST 5/CIOT CONST 5/CIOT CONST 5 - AED GRANT CONSTABLE PCT 5	110 - GENERAL FUND T TITLE CONST 4/CIOT CONSTALLE PCT 4
60,395.00 84,167.00 39,750.00 37,815.00 426,815.00 426,815.00 1,511,904.47 2,716,032.30 107,832.96 811.40	424,120,00 414,265.92 63,125.91 82,254.99 40,470.73 41,190.58 1,092,431.93	29,608.35 143,142.69 90,035.03 973.18 214.08 753.68 91,975.97	3,298,436.90 2,278,755.33 924,130.11 451,828.00 263,675.87 800,975.51 800,975.51 8,729,078.29 5,871,080.99 1,422,962.26	2,521,671.85 781,546.59 30,605.69 3,335,309.05 4,990.86 30,835.00 35,825.86	BUDGET 5,000.00 60,190.00
.00 5,605.56 .00 10,975.96 28,963.79 60,850.68 .00 .00	1,806.14 .00 .00 .00 .00 .00 .00	2,034.40 .00 .00 .00 .00 .00	42,794.81 23,542.24 36,640.64 7,718.10 11,462.51 10,021.76 158,966.75 103,261.16 26,553.46	54,724.10 19,062.60 1,484.92 75,271.62 .00 .00 .00	PERIOD EXPENDITURES .00 2,874.00
.00 .00 .00 .00 .00 .00 .00 .28,341.42 .00 .00		 00000000000000000000000	58,177.01 .00 15,464.68 7,724.46 .00 .00 .00 .00	86,210.81 .00 .00 .00 .00 .00 .00 .00	ENCUMBRANCES OUTSTANDING .00 .00
-00 5,605-56 00 30,739-48 1,484,496.23 2,698,172.41 107,832.96 811.40	292,292.00 63,129.91 82,254.99 40,470.73 41,190.58 519,338.85	24,978.75 81,964.96 62,549.72 .00 .00 .00 .00 .00 .00	2,921,397.33 2,267,342.45 812,231.45 450,915.64 184,756.20 653,621.61 8,671,383.97 5,841,208.69 1,418,070.77	2,499,141.49 650,738.64 1,484.92 3,152,331.92 4,087.24 4,087.24 31,523.04	YEAR TO DATE ENC + EXP 3,397.45 6,271.45
60,395.00 38,7551.44 395,7551.44 37,835.00 27,408.24 17,859.89 .00 .00	451,120.00 121,973.08 .00 .00 .00 .00 .00 .00 .00 .00	4,629.60 61,177.73 27,45.31 973.18 214.08 214.08 753.68 29,426.25	377,039.57 11,412.88 111,898.66 78,912.36 78,919.67 137,353.90 57,694.32 29,872.30 4,891.49	22,530.36 130,807.95 29,638.82 182,977.13 903.62 3,399.20 4,302.82	AVAILABLE BALANCE 1,602.55 53,918.55
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SELECTION CRITERIA: ALL

11/09/18 ACCOUNTING PERIOD: 13/18

572 5721	5711 57111 5711132 5711133 5711133 571112 571112 5711152 5711152 571152	5601502 5601614 5601634 TOTAL	TOTAL	56027 56080101 56080102 TOTAL	56023 56023 56023 56023	5601741 560181 560181 560181 56019	5601635 560175 560171 5601711 5601712 5601725 5601725 5601726	5601521 5601551 5601591 560161 560161	SELECTI FUND - ACCOUNT
ADULT PROBATION ADULT PROBATION	JUVENILE PROBATION-ADM JUV PROBATION-DETENTION 2 JUV PROBATION-NSLP 17-18 3 JUV PROBATION-NSLP 18-19 1 HGAC-JUVENILE ME SERVICES 29 JJAEP SUPPLEMENTAL-GENT W JUVENILE PROBATION		HIDTA Sheriff	SHERIFF MUD 113 101 MDS 102 MOCONET HIDTA YEAR 9		Ч	5 SHEALFF/WA'G CHI KAULO SIS 55 S/O DISPATCH UPGRADES SHERIFF/WAJOR CASE 1 SHERIFF/VEHICLE MAINT 11 SHERIFF/FACILITY MAINT 12 SHERIFF/JHDTA GRANT YR7 26 SHERIFF/HDTA GRANT YR7 26 SHERIFF/HDTA GRANT YR8	1 SO-ICE-HOMELND SEC IN 1 SHERIFF/AFIS FY17 1 SO/HED-HTRA TASK FRC 2 SO/HSI HUMAN TRAFFICK SHERIFF/O-1-1 SERVICE SHERIFF/9-1-1 SERVICE 3 SHERIFF-SAVNS GRANT F	SELECTION CRITERIA: ALL FUND - 110 - GENERAL FUND ACCOUNT TITLE
8,145.84 21,125.00	2,075,453.84 3,607,589.05 59,156.54 23,895.77 14,000.00 26,722.00 5,806,817.20	3,510.00 28,546.78 97,179.01 129,235.79	28,479.92 63,036,549.86	290,938.27 13,014.96 15,464.96 28,479.92	8,642,645.10 87,345.10 323,2346.01 561,592.00	49,548.50 3,507,222.75 49,485.00 1,625,818.51 178,119.51	1,71,737,740 88,334.00 2,277,473.24 5,860,080.39 3,024,972.08 48,443.00 36,465.76 36,465.76 29,888.81	25,174.32 27,500.00 43,758.32 2,274.02 3,138,711.73 1,185,607.00 1,28,545.78	BUDGET
145.84 27.28	56,477.91 66,456.30 6,427.77 6,427.77 .00 .00 129,361.98	,00 ,00	.00 1,017,274.76	7,345.09 .00 .00	139,738.34 1,462.63 4,417.93 7,659.39	575.00 44,269.86 27,631.47 2,633.67	14,253.07 47,969.88 44,403.98 7125.82 -00 755.62	.00 3,809.31 45,349.39 18,640.11	PERIOD
- 00	, , , , , , , , , ocoooco ocoooco	, , , , , , , , , , , , , , , , , , , ,	.00 1,910,427.89			21,180.55 - 00 - 00 - 00	51,325.00 526,325.00 647,189.58 .00 .00 .00		encumbrances outstanding
8,021.24 18,959.86	1,851,039.24 3,521.611.27 59,156.54 14,266.17 13,617.50 13,617.50 5,459,690.72		6,661.63 58,999,640.02	208,460.97 6,661.63 6,661.63	7,606,204.38 86,941.38 277,124.17 514,206.94	48,881.14 3,288,965.35 49,485.00 1,602,567.07 138,495.63	2,266,053.24 5,796,063.55 2,997,872.92 2997,872.92 299,25.00 27,356.93 29,888.81	25,174.32 27,498.00 28,498.99 2,274.02 2,866,811.34 1,145,547.73 1,245,547.73 1,28,544.78	YEAR TO DATE ENC + EXP
124.60 2,165.14	224,414.60 85,977.78 9,629.60 382.50 26,722.00 347,126.48	.00 28,546.78 .00 28,546.78	21,818.29 4,036,909.84	82,477.30 13,014.96 8,803.33 21,818.29	1,036,440.72 46,081.30 47,385.06	667.36 218,257.40 23,251.44 39,623.88	11,420.00 54,016.84 27,099.16 48,443.00 2,682.61 9,108.83 9,108.83	.00 15,259.33 271,900.39 40,059.27 60	AVATLABLE BALANCE
06°. 86°	1 - 2 2 - 2	1,00 .00 1,00 .78	.94	- 12 - 20 - 23	12000000000000000000000000000000000000	1.00 .99 .99 .78	н 1	н н н 000, н 000, н 000, н 000, н 000, н 00, н 00, н 00, н 00, н 00, н 0, н	YTD/

- LIVE DATA BASE/COUNTY AUD

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11/09/18 ACCOUNTING PERIOD: 13/18

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1.00	764,009.83	258,707,569.18	4,857,138.79	7,212,417.20	259,471,579-01	GENERAL FUND	TOTAL
- 00	365,488.32	- 00	. 00	- 00	365,488.32	MISCELLANEOUS	TOTAL
.00	365,488.32 365,488.32	, 00	.00	- 00	365,488.32 365,488.32	CONTINGENCY CONTINGENCY	695 TOTAL
88	132,143.50	962,535.70	.00	75,513.84	1,094,679.20	PUBLIC TRANSPORTATION	TOTAL
, 88	47,164.66 132,143.50	.00 962,535.70	- 00	.00 75,513.84	47,164.66 1,094,679.20	AIRPORT RESC/FIREFIGHTING AIRPORT	62915 TOTAL
86°. 06°	80,357.61 4,621.23 4,621.23	759,756.10 202,779.60 202,779.60	.00	23,964.20 51,549.64 51,549.64	840,113.71 207,400.83 207,400.83	AIRPORT MAINTENANCE CUSTOMS OPERATIONS CUSTOMS	6291 629141 TOTAL
- 94	5,932,490.11	89,731,064.87	3,316,299.77	1,700,254.65	95,663,554.98	PUBLIC SAFETY	TOTAL
1.00 1.00	63.32 63.32	115,923.68 115,923.68	- 00	1,790.55 1,790.55	115,987.00 115,987.00	DEPT PUBLIC SAFETY DEPT PUBLIC SAFETY	573 Total
.00 .91	331.50 2,621.24	-331.50 26,649.60	. 00	.00 173.12	.00 29,270.84	ADULT PROBATION SUPERVISN ADULT PROBATION	57221 TOTAL
מתם למבג	AVAILABLE BALANCE	YEAR TO DATE ENC + EXP	ENCUMBRANCES OUTSTANDING	PERIOD EXPENDITURES	BUDGET	TITLE	ACCOUNT
						FUND - 110 - GENERAL FUND	FUND - 1
						SELECTION CRITERIA: ALL	SELECTIO

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11/09/18 ACCOUNTING PERIOD: 13/18

TOTAL	TOTAL	E.	4752	5	4352	ACCOUNT		FUND - 21	SELECTION	11/09/18 ACCOUNTIN
ATTY ADMINISTRATION	GENERAL ADMINISTRATION	COUNTY ATTORNEY	CTY ATTY WORTHLESS CHECKS	DISTRICT ATTORNEY	D A HOT CHECKS	TITLE		FUND - 211 - ATTY ADMINISTRATION	SELECTION CRITERIA: ALL	11/09/18 ACCOUNTING PERIOD: 13/18
40,707.00	40,707.00	40,082.00	40,082.00	625.00	625.00	BUDGET				MON DEPT/
483.03	483.03	483.03	483.03	- 00	. 00	EXPENDITURES	PERIOD			MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY
, 00	- 00	- 00	.00	- 00	- 00	OUTSTANDING	ENCUMBRANCES			texas Summary
39,518.98	39,518.98	39,190.38	39,190.38	328.60	328.60	ENC + EXP	YEAR TO DATE			
1,188.02	1,188.02	891.62	891.62	296.40	296.40	BALANCE	AVAILABLE			Page
- 97	.97	86.	.98	.53	.53	BUD	YTD/			10

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FORFEITURES	PUBLIC SAFETY	SHERLFF FED FORF Sherlff	1 SHER MOCONET FORFEITURES	SHERIFF FORFEITURES	CONSTABLE PCT 5	CONSTABLE PCT S-FORFEITUR	CONSTABLE PCT 4	CNSTBL # 4 FORFEITURES	CONSTABLE PCT 3	CNSTBL # 3 FORFEITURES	CONSTABLE PCT 2	CNSTEL 2 STATE FORFEITURE	CONSTABLE PCT 1	CONSTBLE #1-FORFEITURES	DISTRICT ATTORNEY	D A FORFEITURES
1,788,262.23	1,788,262.23	405,000.00 1,160,000.00	305,000.00	450,000.00	14,429.36	14,429.36	00.000,00T	109,000.00	13,000.00	13,000.00	13,437.38	13,437.38	2,000.00	2,000.00	476,395.49	476,395.49
118,783.08	118,783.08	12,965.73	- 00	5,828.00	849.54	849.54	- 00	.00	237.48	237.48	7,631.61	7,631.61	- 00	- 00	97,098.72	97,098.72
23,115.48	23,115.48	-00 23,115.48	.00	23,115.48	- 00	- 00	.00	, 00	.00	- 00	- 00	.00	- 00	.00	-00	- 00
855,358.36	855,358.36	181,318.97 377,269-13	60,573.00	135,377.16	6,364.19	6,364.19	25,682.32	25,682.32	11,087.95	11,087.95	13,298.96	13,298-96	901.51	901.51	420,754.30	420,754-30
932,903.87	932,903.87	782,730.87	244,427.00	314,622.84	8,065.17	8,065.17	83,317.68	83,317.68	1,912.05	1,912.05	138.42	138.42	1,098.49	1,098.49	55,641.19	55,641.19
-48	.48	, ຜູຍ ຜູບ	,20	.30	- 44	- 44	.24	.24	85	.85	.99	. 99	.45	- 45	.88	88

5552 TOTAL

5542 TOTAL

5532 TOTAL

5522 TOTAL

5513 TOTAL

4353 TOTAL

FUND - 212 - FORFEITURES SELECTION CRITERIA: ALL

ACCOUNT - - - - TITLE - - - -

BUDGET

PERIOD EXPENDITURES

ENCUMBRANCES OUTSTANDING

YEAR TO DATE ENC + EXP

AVAILABLE YTD/ BALANCE BUD

11/09/18 ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

TOTAL TOTAL

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SUMMARY	TEXAS

SELECTION CRITERIA: ALL

11/09/18 ACCOUNTING PERIOD: 13/18

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TOTAL	TOTAL	TOTAL	64944 TOTAL	64943	64942	64941	64940	TOTAL	64932	TOTAL	64922	6491	TOTAL	TOTAL	2	ACCOUNT	FUND -
FEMA DISASTER GRANTS	HEALTH AND WELFARE	FLOOD MITIGATION PROGRAMS	DR4332-DAC FEMA-DR-4332-TX	DR4332-CATG PARKS	DR4332-CATC PW	DR4332-CATB EM	DR4332-CAT A DEBRIS	FEMA - DR - 4272 - TX	FEMA-DR-4272-TX	FEMA-DR-4269-TX	CAT-C-ROAD & BRIDGE PW	FY16 FLOOD MITIG ASSIST	SPECIAL REVENUE FUNDS	SPECIAL REVENUE FUNDS	SPECIAL REVENUE FUNDS	7 TITLE • •	FUND - 214 - FEMA DISASTER GRANTS
13,156,182.77	13,131,182.77	13,131,182.77	3,920,580.10	2,660.00	127,077.65	362,713-98	3,392,762.04	425,439.72	425,439.72	8,320.15	8,320-15	8,776,842.80	25,000.00	25,000.00	25,000.00	BUDGET	
565,344.12	565,344.12	565,344-12	.00 139,904.40	.00	.00	139,904.40	.00	425,439.72	425,439.72	.00	.00	- 00	- 00	.00	. 00	PERIOD EXPENDITURES	
- 00	- 00	- 00	. 00	, 00	. 00	- 00	, 00	- 00	- 00	- 00	- 00	.00	- 00	.00	.00	ENCUMBRANCES OUTSTANDING	
4,346,019.82	4,346,019.82	4,346,019.82	3,920,580.10	2,660.00	127,077-65	362,713.98	3,392,762.04	425,439.72	425,439.72	- 00	.00	- 00	- 00	.00	. 00	YEAR TO DATE ENC + EXP	
8,810,162.95	8,785,162.95	8,785,162.95	· 00	.00	- 00	.00	- 00	- 00	.00	8,320.15	8,320.15	8,776,842.80	25,000.00	25,000.00	25,000.00	AVAILABLE BALANCE	
ເມ ເມ	.33	. 33	1.00	, 1,00	1.00	1.00	1.00	1.00	1.00	.00	.00	.00	- 00	,00	.00	עדע/ מוא	

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465441 4654411	465439 4654391	4654381	4654371 465438	465437	4654361	4004041	465434	465431	4654301	465430	4654291	46044274	465427	4654261	465426	4 6 5	TOTAL	442	TOTAL	441	TOTAL	439	TOTAL	4381	438	437 TOTAL	TOTAL	436	434 TOTAL	TOTAL	2 TOTAL	ACCOUNT	FUND -	SELECTI
CRIM INDIG DEF 418TH DC CIVIL INDIG DEF 418TH DC	CRIM INDIG DEF 359TH DC	CIVIL INDIG DEF 284TH DC	CIVIL INDIG DEF 221ST DC CRIM INDIG DEF 284TH DC	CRIM INDIG DEF 221ST DC	CIVIL INDIG DEF 410TH DC	CRIM INDIG DEF 410TH DC	CRIM INDIGENT DEF 97H DC	CRIM INDIGENT DEF CCL #5	CIVIL INDIG DEF CCL #4	CRIM INDIGENT DEF CCL #4	CIVIL INDIG DEF CCL #3	CTATE TANDAGENE DEE CCI. #3		CIVIL INDIG DEF CCL #1	CRIM INDIGENT DEF CCL #1	COURT OPERATIONS	435TH DISTRICT COURT	435TH DISTRICT COURT	DISTRICT	418TH DISTRICT COURT		359TH DISTRICT COURT			284TH DISTRICT COURT	221ST DISTRICT COURT 221ST DISTRICT COURT	410th DISTRICT COURT		9TH DISTRICT COURT 9TH DISTRICT COURT	SPECIAL REVENUE FUNDS	SPECIAL REVENUE FUNDS SPECIAL REVENUE FUNDS	TITIE	215 - JURY	SELECTION CRITERIA: ALL
.00	.00	- 00	.00 .00	.00	- 00	. 00	- 00	- 00	.00	. 00	.00	- 00	• 00	- 00	. 00	7,669,826.77	373,155.71	373,155.71	618,171.00	618,171.00	388,113.93	388,113.93	765,793.63	179,386.00	586,407.63	338,640.00 338,640.00	462,303.00	462,303.00	333,843.40 333,843.40	5,121.00	5,121.00 5,121.00	BUDGET		
875.36 11,140.00	40,341.86 .00	00-	.00 42.86	38,761.67	6,235.00	-145.245.55	64,854.83 70 nn	5,027.85	50.00	4,875.00	7,175.00	00-09 86'±87	00. 00.	312.86	8,300.40	940.75	5,565.71	5,565.71	10,093.24	10,093.24	8,348.55	8,348.55	11,829.33	1,851.05	9,978.28	5,312.83 5,312.83	8,875.80	8,875.80	5,872.99 5,872.99	- 00	.00	PERIOD EXPENDITURES		
.00	- 00	-00	- 00 - 00	.00	- 00	- 00	.00	- 00	. 00	- 00	. 00	.00	, 00 , 00	.00	- 00	415.16	2,208.33	2,208.33	, 00	- 00	- 00	.00	129.00	, 00	129.00	.00	40-41	40.41	348.00 348.00	- 00	.00	ENCUMBRANCES OUTSTANDING		
9,986.67 275,288.74	5,622.00 £,282,1	3,700.00	3,888.00 916.29	921,346.16	189,330.46	5,087.14	1,289,309.10 3,605.00	358,936.32	8,625.00	408,405.57	282,647.52	4,308,19	10 077 34	68,680.73	564,276.26	799,935.53	368,557.15	368,557.15	610,224.84	610,224.84	383,320.47	383,320.47	736,058.72	154,953.45	581,105.27	332,438.40 332,438.40	436,16/.48	456,167.48	325,246.89 325,246.89	. 00	. 00	YEAR TO DATE ENC + EXP		
-9,986.67 -275,288.74	-6,622.00	-3,700.00	-3,888.00 -916.29	-921,346-16	-189,330.46	-5,087.14	00 509 5- 01 605 682 1-	-358,936.32	~8,625.00	-408,405.57	-282,647.52	-4,308,19	-10 077 24	-68,680.73	ŪΠ	6,869,891.24	4,598.56	4,598.56	7,946.16	7,946.16	4,793.46	4,793.46	29,734-91	24,432.55	5,302.36	6,201.60 6,201.60	0,130.24	6,135.52	8,596.51 8,596.51	5,121.00	5,121.00 5,121.00	AVAILABLE BALANCE		
- 00		.00	- 00	.00	, 00	. 00		.00	. 00	.00	. 00	, 00	, co	.00	.00	-10	.99	.99	99	. 99	.99	66.	.96	. 86	- 99	. 98 86 '	- 22	66,	- 97 - 97	- 00	,00	UTT DE		

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46521 TOTAL 4652 TOTAL 465011 TOTAL 4659 46592 TOTAL 46501 TOTAL 465442 TOTAL TOTAL TOTAL SELECTION CRITERIA: TOTAL ACCOUNT FUND - 215 - JURY DRUG COURT DRUG COURT 1 JURY OFFICE OF COURT ADMIN OCA-PANIC BUTTON SECURITY OFFICE OF COURT ADMIN JUDICIAL DRUG COURT-DWI COURT DRUG COURT-DWI COURT MENTAL HEALTH COURT SVCS MENTAL HEALTH COURT SVCS INDIGENT DEFENSE INDIGENT DEFENSE COURT OPERATIONS CRIM INDIG DEF 435TH DC INDIGENT DEFENSE EXPENSE - - - - TITLE -ALL 1 ı ı ī 12,949,838.60 12,944,717.60 7,669,826.77 21,250.00 438,168.49 176,773.17 176,773.17 330,688.56 330,688.56 707,778.14 707,778.14 341,461.80 341,461.80 416,918.49 BUDGET .00 EXPENDITURES 151,734.58 194,796.60 195,737.35 314,807.47 314,807.47 15,156.75 15,156.75 30,995.40 30,995.40 .00 7,170.28 6,989.23 6,989.23 2,860.01 2,860.01 PERIOD 7,170.28 ENCUMBRANCES OUTSTANDING 3,140.90 3,140.90 415.16 . 00 ,000 - 00 .00 .00 .00 .00 , 00 12,809,656.02 12,809,656.02 1,137,844.63 6,852,197.06 7,652,132.59 YEAR TO DATE ENC + EXP 409,596.79 21,250.00 430,846.79 173,353.67 173,353.67 313,235.13 313,235.13 692,999.55 692,999.55 335,074.34 335,074.34 -1,137,844.63 -6,852,197.06 140,182.58 135,061.58 17,453.43 17,453.43 14,778.59 14,778.59 17,694.18 .00 7,321.70 6,387.46 6,387.46 3,419.50 3,419.50 7,321.70 AVAILABLE BALANCE ALLA ALLA 1.00 1.00 1.00 . 99 66' - 98 , 95 , 95 .98 .98 . 98 96 .98 86'

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612 61202 6121 TOTAL	600 TOTAL	TOTAL	61431 TOTAL	TOTAL	TOTAL	61580 61582 TOTAL	TOTAL	TOTAL	61480 61481 61482 61485 5533 TOTAL	TOTAL	61380 TOTAL	TOTAL	6142 TOTAL	6122 TOTAL	TOTAL	2 TOTAL	ACCOUNT	FUND -	SELECTI
COMMISSIONER PCT 1 COMMR PCT 1-TXDOT REIMB COMMR PCT 1 - LAKE PARK COMMISSIONER PCT 1	County Engineer County Engineer	HEALTH AND WELFARE	LIRAP-LOCAL INIT GRT-CMR3 COMMISSIONER PCT 3	FACILITIES	COMMISSIONER PCT 4	EAST MC SENIOR CENTER MONT CO PCT 4 PARKS PCT 4 PARKS AND COMM CENT	COMMISSIONER PCT 3	PCT 3 PARKS AND COMM CEN	SOUTH COUNTY COMM CENTER ROBINSON RD COMM CENTER OKLAHOMA COMM CENTER SPRING CREEK GREENWAY N.C GREEENWAY SECURITY SPRING CREEK GREENWAY N.C	COMMISSIONER PCT 2	MONT CO PCT2 PARKS PCT 2 FACILITIES	CONSERVATION	RECYCLE STATION-PCT 3 COMMISSIONER PCT 3	RECYCLE STATION-PCT 1 COMMISSIONER PCT 1	SPECIAL REVENUE FUNDS	SPECIAL REVENUE FUNDS SPECIAL REVENUE FUNDS	TITLE	216 - ROAD AND BRIDGE	SELECTION CRITERIA: ALL
12,000,917.57 2,892.08 280,240.35 12,284,050.00	1,851,067.38 1,851,067.38	166,621.00	166,621.00 166,621.00	993,382.53	167,652.96	11,550.00 156,102.96 167,652.96	633,062.57	633,062.57	280,173.08 5,000.00 5,000.00 342,889.49 .00 342,889.49	192,667.00	192,667.00 192,667.00	1,218,112.31	969,211.58 969,211.58	248,900.73 248,900.73	103,392.86	103,392.86 103,392.86	BUDGET		
249,303.64 .00 7,856.47 257,160.11	29,480.29 29,480.29	.00	.00	12,485.55	868.41	234.70 633.71 868-41	8,831.52	8,831.52	2,882.42 .00 5,949.10 .00 5,949.10	2,785.62	2,785.62 2,785.62	30,102.41	25,944.53 25,944.53	4,157.88 4,157.88	.00	.00	Period Expenditures		
485,196.79 .00 .00 485,196.79	00	- 00	.00	209.96	209-96	209,96 209,96	- 00	- 00		- 00	.00	17.98	17.98 17.98	. 00	- 00	.00	ENCUMBRANCES OUTSTANDING		
9,379,640.05 .00 235,790.28 9,615,430.33	1,767,593.53 1,767,593.53	166,621.00	165,621.00 165,621.00	748,623.79	95,751.29	6,751.72 88,999.57 95,751.29	<u>4</u> 60,503.68	460,503.68	168,581.57 375.00 1,131.00 269,073.40 21,342.71 290,416.11	192,368.82	192,368.82 192,368.82	1,060,886.20	858,113.49 858,113.49	202,772.71 202,772.71	- 00	. 00	YEAR TO DATE ENC + EXP		
2,621,277.52 2,892.08 44,450.07 2,668,619.67	83,473.85 83,473.85	- 00	- 00	244,758.74	71,901.67	4,798-28 67,103.39 71,901.67	172,558.89	172,558.89	111,591.51 4,625.00 3,869.00 73,816.09 -21,342.71 52,473.38	298.18	298.18 298.18	157,226.11	111,098.09 111,098.09	46,128.02 46,128.02	103,392.86	103,392.86 103,392.86	AVATLABLE BALANCE		
- 78 - 84 - 78	, 95 5	1.00	1,00 1,00	.75	-57	-57 57 57	-73	.73	- 60 - 78 - 78 - 85	1.00	1.00 1.00	- 87	 899	.81 .81	.00	.00	YTTD/		

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TOTAL ROAI	TOTAL PUBI	6150 COMMR TOTAL COMMR	615 COM 61502 COM TOTAL COM	614 COM 6147 TRAI TOTAL COM	61301 COMMR TOTAL COMMR	6130 COM TOTAL COM	613 COM 61302 COM TOTAL COM	6120 COM TOTAL COM	ACCOUNT	FUND - 216 -	SELECTION CRITERIA:
ROAD AND BRIDGE	PUBLIC TRANSPORTATION	COMMR PCT 4-SUSPENSE	COMMISSIONER PCT 4 COMMR PCT 4-TXDOT REIME COMMISSIONER PCT 4	COMMISSIONER PCT 3 TRAFFIC OPERATIONS COMMISSIONER PCT 3	Commr PCT 2-SJRA PROJECT COMMR PCT 2-SJRA PROJECT	COMMR PCT 2-SUSPENSE COMMR PCT 2-SUSPENSE	COMMISSIONER PCT 2 COMMR PCT 2-TXDOT REIMB COMMISSIONER PCT 2	COMMR PCT 1-SUSPENSE	+ TITII	FUND - 216 - ROAD AND BRIDGE	ITERIA: ALL
51,036,186.94	48,554,678.24	1,034,948.82 1,034,948.82	10,315,129.20 316.00 10,315,445.20	10,464,874.33 2,727,478.87 13,192,353.20	58,408.00 58,408.00	710,180.73 710,180.73	9,025,058.46 22,254.58 9,047,313.04	60,911.87 60,911.87	BUDGET		
1,249,664.85	1,207,076.89	.00	333,558.51 .00 333,558.51	158,572.83 51,001.05 209,573.88	.00	.00	377,304.10 .00 377,304.10	.00	PERIOD EXPENDITURES		
1,359,456-21	1,359,228.27	.00	2,648.62 .00 2,648.62	119,461.99 278,189.75 397,651.74	17,400.00 17,400.00	.00	456,331.12 .00 456,331.12	,00	ENCUMBRANCES OUTSTANDING		
38,137,523.82	36,161,392.83	- 00	8,777,087.98 _00 8,777,087.98	5,340,990.35 2,449,210.65 7,790,201.00	57,376.00 57,376.00	167,748.99 167,748.99	7,985,955.00 .00 7,985,955.00	- 00 - 00	YEAR TO DATE ENC + EXP		
12,898,663.12	12,393,285.41	1,034,948.82 1,034,948.82	1,538,041.22 316.00 1,538,357.22	5,123,883.98 278,268.22 5,402,152.20	1,032.00 1,032.00	542,431.74 542,431.74	1,039,103.46 22,254.58 1,061,358.04	60,911.87 60,911.87	AVAILABLE BALANCE		
- 75	.74	, 00	.85 .00	.90 .90 .90	86°.	- 24 - 24	88 88 88 88 88 88 88 88 88 88 88 88 88	.00	ALD ALLA		

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11/09/18 ACCOUNTING PERIOD: 13/18

TOTAL	TOTAL	TOTAL	51221	5122	ACCOUNT		FUND - 21	SELECTION	11/09/18 ACCOUNTIN
SHERIFF COMMISSARY	PUBLIC SAFETY	JAIL	SHERIFF COMMISSARY STAFF	SHERIFF COMMISSARY	TITLE		FUND - 217 - SHERIFF COMMISSARY	SELECTION CRITERIA: ALL	11/09/18 ACCOUNTING PERIOD: 13/18
1,014,493.47	1,014,493.47	1,014,493.47	215,972.00	798,521.47	BUDGET				MOJ TYZD
90,522.95	90,522.95	90,522.95	1,650.07	88,872.88	EXPENDITURES	PERIOD			MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY
. 00	. 00	.00	.00	- 00	OUTSTANDING	ENCUMBRANCES			TEXAS SUMMARY
867,206.63	867,206.63	867,206.63	84,840.94	782,365.69	ENC + EXP	YEAR TO DATE			
147,286.84	147,286.84	147,286.84	131,131.06	16,155.78	BALANCE	AVAILABLE			PAGE 17
. 85	, 89 D1	89 97	.39	.98	BUD	YTD/			17

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TOTAL TOTAL 65117 65118 TOTAL 11/09/18 ACCOUNTING PERIOD: 13/18 ACCOUNT FUND - 218 - MEMORIAL LIBRARY - SPECIA SELECTION CRITERIA: ALL MEMORIAL LIBRARY - SPECIA MEMORIAL GIFT GENERAL GENEALOGY GIFT/RONALD JAC MEMORIAL LIBRARY ı. CULTURE AND RECREATION - - - - TITLE - - -L I. 171,092.60 43,411.26 214,503.86 214,503-86 214,503-86 BUDGET PERIOD EXPENDITURES 142.00 .00 142.00 142.00 142.00 ENCUMBRANCES OUTSTANDING 115.58 .00 115.58 115.58 115.58 YEAR TO DATE ENC + EXP 112,651.67 5,180.41 117,832.08 117,832.08 117,832.08 58,440.93 38,230.85 96,671.78 96,671.78 96,671.78 AVAILABLE BALANCE ALLA TUP . 12 . 12 . 55 . 55 . ហ ហ

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643940	643931 643932 TOTAL	643924 TOTAL	TOTAL	6440400 TOTAL	642994 642995 642995 TOTAL	642990 642991 642992 642993	6429801 642986 642988 642988 642989 TOTAL	642612 642612 6426131 6426132 6426135 6422515 64295 642974 642974 642974 642974	642020 642021 642022 642023 642023 642026 642025	FUND - ACCOUNT
HOME YR 14 ADMIN	HOME YR 13 TRANSL HSG HOME YR 13 CHDO HOME/\$442,085 - YEAR 13	HOME YR 12 DOWN PMT ASST HOME/\$465,806 - YEAR 12	CDBG/\$1.7MIL-YEAR 1	0 HESG YR 5 - ADMIN HESG/\$172,087 - YEAR 4	CDBG YR 19 CDBG YR 19 CDBG YR 19 CDBG/\$2,301	CDBG YR 19 ADMIN CDBG YR 19 KEHAB PD CDBG YR 19 DEMOLITION CDBG YR 19 HOISTING REHAB	1 CDBG YR 18-MCYS CDBG YR 18 HOUSING DEMO CDBG YR 18 HOUSING REHAB CDBG YR 18 HOUSING REHAB CDBG/\$2,172,630 - YEAR 18	WILLIS MAGNOLI MAGNOLI SPLENDO CDBG/\$1 CDBG/\$2 CDBG YR CDBG YR CDBG YR CDBG YR CDBG YR CDBG YR	CDBG YR 20 ADMIN CDBG YR 20 REHAB PD CDBG YR 20 HOUSING REHAB CDBG YR 20 SOCIAL SERVICE CDBG YR 20 SUCJAL SERVICE CDBG YR 20 MCYS CDBG YR 20 MCYS CDBG YR 20 PROJ CONTINGEN CDBG - YEAR 20	219 - COMMUNITY DEVELOPMENT T TITLE
•45	331,562.75 1,634.28 333,197.03	267,314.75 267,314.75	6,218,962.14	27.57 27.57	2.81 .92 928,660.00 1,014,651.79	15,811.17 176.89 50,000.00 20,000.00	400,000.00 85,095.84 200,000.00 346,724.57 1,031,820.41	1,973.73 7,332.14 7,309.01 11,266.76 24,662.09 24,662.09 27,652.09 27,652.09 27,556.58 27,556.58 43,387.04 43,387.04 573,790.16	492,361.40 25,000.00 114,407.00 369,000.00 385,978.00 2,000,000.00 2,000,000.00 75,060.60 3,461,807.00	BUDGET
- 00	, 	- 00 - 00	14,799.10	.00	00 000		 	.00 .00 .00 .00 .00 .00 .00 .00 .00	8,128.87 .00 1,594.63 .00 .00 .00	PERIOD EXPENDITURES
. 00	, , , 0 0 0 0 0 0	- 00	366,234.66	.00	-00 -00 163,767.30 163,767.30	- 00 - 00 - 00	137,960.00 .00 .00 63,140.18 201,100.18		1,367.18 .00 .00 .00 .00 .00 .00	ENCUMBRANCES OUTSTANDING
.00	_00 1,634.28 1,634.28	193,302.54 193,302.54	3,283,858.73	.00	.00 .00 868,815.79 868,915.85	100.05 .00 .00	139,210.00 776.98 133,944.00 341,561.61 615,492.59	1,973.73 7,332.48 7,009.01 11,266.76 24,662.09 12,462.09 69,340.00 69,340.00 463,862.60 18,62.60 18,62.60 18,64.00	460,621.62 24,892.74 284,076.83 385,977.08 9,500.00 .00 1,165,068.27	YEAR TO DATE ENC + EXP
. 45	331,562.75 _00 331,562.75	74,012.21 74,012.21	2,935,103.41	27.57 27.57	2.81 .92 59,844.21 145,735.94	15,711.11 176.89 50,000.00 20,000.00	260,790.00 84,318.86 66,056.00 5,162.96 416,327.82	62,288 62,284 62,294 62,294 62,294 63,288 64,294 64,294 65,294	31,739.78 107.26 114,407.00 84,923.17 990,500.00 75,060.60 2,296,738.73	AVAILABLE BALANCE
.00		. 72 . 72	.53	.00	 0 0 0 4 8	. 00 . 00 00	. 60 . 67 . 67		1.00 1.00 1.00 1.00 1.00 1.00 .00 .00	ALD /

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MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

SELECTION CRITERIA: ALL 11/09/18 ACCOUNTING PERIOD: 13/18

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TOTAL.	TOTAL	TOTAL	TOTAL	644071	644070	TOTAL	6440600	TOTAL	6440501	6440500	TOTAL	6436	TOTAL	TOTAL	643952	643951	643950	TOTAL	643942	643941	ACCOUNT	FUND - :
COMMUNITY DEVELOPMENT	HEALTH AND WELFARE	CDBG DISASTER REC GRANT	HESG YEAR 7	HESG YR 7 SOCIAL SERVICES	HESG YR 7 ADMIN	HESG / \$195,580 - YEAR 6	ESG YR 7 ADMIN	HESG/\$190,017 - YEAR 5	ESG YR 6 SOCIAL SERVICES	ESG YR 6 ADMIN	HOME PROGRAM/\$520,649-YR7	HOME PROGRAM/\$520,649-YR7	HOME PROGRAM/\$750K-YR 1		HOME YR 15 - CHDO		HOME YR 15 - ADMIN	HOME 470,965 YEAR 14	HOME YR 14 CHDO	HOME YR 14 ANGEL REACH	TITLE	FUND - 219 - COMMUNITY DEVELOPMENT
7,974,735.84	7,974,735.84	207,819.69	207,210.00	199,440.00	7,770.00	3.95	3 - 95	605-74	577 - 42	28.32	120,000.00	120,000.00	1,427,954.01	471,954.00	71,535.25	353,223.75	47,195.00	355,488.23	2,264.03	353,223.75	BUDGET	
15,349.47	15,349.47	.00	.00	- 00	- 00	, 00	.00	.00	.00	.00	- 00	- 00	550.37	550.37	- 00	- 00	550.37	- 00	.00	.00	PERIOD EXPENDITURES	
366,234.66	366,234.66	- 00	.00	.00	.00	- 00	.00	.00	- 00	.00	- 00	.00	- 00	. 00	.00	.00	.00	- 00	.00	, 00	ENCUMBRANCES OUTSTANDING	
3,740,831.09	3,740,831.09	146,355.77	146,355.77	138,586.07	7,769.70	.00	- 00	.00	- 00	- 00	.00	.00	310,616.59	113,415.74	69,166.26	- 00	44,249-48	2,264.03	2,264.03	.00	YEAR TO DATE ENC + EXP	
4,233,904.75	4,233,904.75	61,463.92	60,854.23	60,853.93	.30	3.95	3,95	605.74	577.42	28.32	120,000.00	120,000.00	1,117,337.42	358,538.26	2,368.99	353,223.75	2,945.52	353,224.20	.00	353,223.75	AVAILABLE BALANCE	
.47	.47	.70	.71	. 69	1.00	.00	- 00	,00	.00	. 00	.00	.00	. 22	.24	.97	. 00	.94	-01	1.00	- 00	YTD/ BUD	

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SELECTION CRITERIA: ALL

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TOTAL	TOTAL	476 Total	465221 TOTAL	442221 TOTAL	441221 TOTAL	439221 TOTAL	438221 TOTAL	437221 TOTAL	436221 TOTAL	434221 TOTAL	431221 TOTAL	430221 TOTAL	429221 TOTAL	427221 TOTAL	426221 TOTAL	ACCOUNT	FUND - 1	SELECTION	11/09/18 ACCOUNTING
LAW LIBRARY	LEGAL SERVICES	law library Law library	CRT OPER - LAW LIBRARY COURT OPERATIONS	435TH DC - LAW LIBRARY 435TH DISTRICT COURT	418TH DC - LAW LIBRARY 418TH DISTRICT COURT	359TH DC - LAW LIBRARY 359TH DISTRICT COURT	284TH DC - LAW LIBRARY 284TH DISTRICT COURT	221ST DC - LAW LIBRARY 221ST DISTRICT COURT	410 DIST CT - LAW LIBRARY 410th DISTRICT COURT	9TH DIST CT - LAW LIBRARY 9TH DISTRICT COURT	CCL 5 - LAW LIBRARY COUNTY COURT AT LAW #5	CCL 4 - LAW LIBRARY COUNTY COURT AT LAW #4	CCL 3 - LAW LIBRARY COUNTY COURT AT LAW #3	CCL 2 - LAW LIBRARY COUNTY COURT AT LAW #2	CCL 1 - LAW LIBRARY COUNTY COURT AT LAW #1	TITLB	221 - LAW LIBRARY	ON CRITERIA: ALL	8 ING PERIOD: 13/18
293,198.00	293,198.00	265,523.00 265,523.00	800.00 001008	1,680.00 1,680.00	2,335.00 2,335.00	2,317.00 2,317.00	2,360.00 2,360.00	1,740.00 1,740.00	1,565.00 1,565.00	1,650.00 1,650.00	1,760.00 1,760.00	2,000.00 2,000.00	5,500.00 5,500.00	2,153.00 2,153.00	1,815.00 1,815.00	TEDCUE			MON DEPT/
28,587.71	28,587.71	25,979.63 25,979.63	- 00	636.10 636.10	- 00	128.70 128.70	, 00 , 00	882.60 882.60	154.00 154.00	710.00 710.00	89,96 89,96	. 00	<u>,</u> 00	.00	.00	PERIOD EXPENDITURES			MONTGOMERY COUNTY, T DEPT/DIV EXPENDITURE S
870.00	870_00	.00	310.00 310.00	59.00 59.00	98.00 98.00	59.00 59.00	59.00 59.00	49.00 49.00	, 00	.00	59,00	59-00 59-00	- 00	59.00 59.00	59.00 59.00	ENCUMBRANCES OUTSTANDING			TEXAS SUMMARY
273,137.55	273,137.55	255,245.93 255,245.93	310.00 310.00	1,226.10 1,226.10	1,608-40 1,608-40	836.70 836.70	1,308.00 1,308.00	1,495-60 1,495-60	1,477.00 1,477.00	1,203.00 1,203.00	1,504.82 1,504.82	941.00 941.00	3,306.00 3,306.00	1,967.00 1,967.00	708.00 708.00	YEAR TO DATE ENC + EXP			
20,060.45	20,060.45	10,277.07 10,277.07	490.00 490.00	453.90 453.90	726.60 726.60	1,480.30 1,480.30	1,052.00 1,052.00	244.40 244.40	88.00 88.00	447.00 447.00	255.18 255.18	1,059.00 1,059.00	2,194.00 2,194.00	186.00 186.00	1,107.00 1,107.00	AVAILABLE BALANCE			PAGE 21
, 93 3	. 93	96.9		.73 .73	69	36	, , ហូ ហូ ហូ ហូ	6 8 9 9 9 9 9	, 94 94	- 73 - 73	86 86	.47 .47	- 60 , 60	.91 .91	 	ALLA DDE			21

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TOTAL	TOTAL	TOTAL	TOTAL	5711846	5711845	5711844	5711843	5711842	5711841	5711840	57117	571156	571155	TOTAL	57114705	57114704	57114703	57114702	57114701	TOTAL	5711.	57114604	57114603	57114602	57114601	5711305	ACCOUNT	FUND
L JUVENILE PROBATION-STATE	L PUBLIC SAFETY	L JUVENILE PROBATION	L JUV PROB/RDA PROG	.846 RDA PRG-18-D0295	.845 RDA PRG-18-D0154	.844 RDA PRG-18-D0153	843 RDA PRG-18-D0145	RDA	841 RDA PRG-17-D0274	840 RDA PROG-17-D0174	7 JUVENILE PROBATION-LOCAL	56 JUV JUS ALT ED PGR-P/19	55 JUV JUS ALT ED PRG-P/18	L JUV PROB/STATE AID-A/19	4705 MENTAL HEALTH A/19		.4703 PRE & POST ADJ FAC A/19	4702 COMMUNITY PROGRAMS A/19	4701 BASIC SUPERVISION A/19	L JUV PROB/STATE AID-A/18	57114605 MENTAL HEALTH A/18		4603 PRE & POST ADJ FACIL A/18		Ч	.305 FOSTER CARE TITLE IV-E/18	TITLE	FUND - 224 - JUVENILE PROBATION-STATE
TE 6,162,507.21	6,162,507.21	6,162,507.21	334,965.51	29,214.00	51,030.00	51,030.00	51,030.00	68,985.00	71,939.40	11,737.11	-	9 534,511.00	1,	ŗ,	217,720.00	/19 223,776-00	9 251,899-00	9 662,691.00	540,647.27	1,	205,939.46				ίn	/18 42,653.63	 BUDGET	- STATE
124,543.13	124,543.13	124,543.13	42,920.38	10,062.60	5,859.00	5,859.00	3,024.00	5,859.00	12,256.78	.00	911.93	8,044.00	19.04	28,260.84	3,410.42	.00	.00	15,217.82	9,632.60	44,425.02	7,262.10	6,597.26	26,336.70	2,648.47	1,580.49	.00	PERIOD EXPENDITURES	
1,368.48	1,368.48	1,368.48	.00	.00	.00	.00	.00	.00	.00	- 00	- 00	.00	1,368.48	- 00	.00	.00	.00	. 00	.00	.00	- 00	- 00	- 00	. 00	. 00	.00	ENCUMBRANCES	
2,543,511.83	2,543,511.83	2,543,511.83	197,382.75	10,387.20	34,776.00	31,374-00	31,941.00	31,374.00	54,542.68	2,987-87	3,939.96	33,173.39	382,032.77	95,398.14	16,179.56	.00	.00	42,035.41	37,183.17	1,831,584.82	205,937.88	268,657.00	237,798.00	615,248.72	503,943.22	- 00	YEAR TO DATE ENC + EXP	
3,618,995.38	3,618,995.38	3,618,995.38	137,582.76	18,826.80	16,254.00	19,656.00	00.680'6T	37,611.00	17,396.72	8,749.24	83,695,58	501,337.61	1,052,366.00	1,801,335.13	201,540.44	223,776.00	251,899.00	620,655.59	503,464.10	24.67	1.58	- 00	- 00	.00	23.09	42,653.63	AVAILABLE BALANCE	
.41	.41	.41	.59	,36	- 68	.61	.63	, 45	.76	.25	- 04	- 06	.27	.05	.07	. 00	.00	- 06	.07	1.00	1.00	1.00	1.00	1.00	1.00	. 00	YTD/ BUD	

MONTGOMERY COUNTY, TEXAS DEFT/DIV EXPENDITURE SUMMARY

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SELECTION CRITERIA: ALL

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TOTAL RECORDS MG	TOTAL GENERAL ADI	40311 CTY CLK/RECO TOTAL COUNTY CLERK	ACCOUNT	FUND - 225 - RECORDS MGMT/PRESERVATION	SELECTION CRITERIA:	11/09/18 ACCOUNTING PERIOD: 13/18
RECORDS MGMT/PRESERVATION	GENERAL ADMINISTRATION	CTY CLX/RECORDS MGMT/PRES COUNTY CLERK	TITLE	S MGMT/PRESERVATION	ALL	13/18
906,071.02	906,071.02	906,071.02 906,071.02	BUDGET			NOI TEED
7,599.36	7,599.36	7,599.36 7,599.36	PERIOD EXPENDITURES			MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY
101,590.00	101,590.00	101,590.00 101,590.00	ENCUMBRANCES OUTSTANDING			TEXAS SUMMARY
855,215-47	855,215.47	855,215.47 855,215.47	YEAR TO DATE ENC + EXP			
50,855.55	50,855.55	50,855.55 50,855.55	AVAILABLE BALANCE			Page 23
.94	.94	.94 .94	ALLA ALLA			23

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81/09/18	11/09/18	MON	MONTGOMERY COUNTY, TEXAS	IXAS		PAGE 24	24
SELECTI	SELECTION CRITERIA: ALL						
FUND -	FUND - 226 - PRE-TRIAL DIVERSION FUND						
ACCOUNT	TITLE	BUDGET	Period Expenditures	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	ava ilable balance	VTTD/ DUE
43513 TOTAL	PRE-TRIAL DIVERSION DISTRICT ATTORNEY	118,033.00 118,033.00	-535.07 -535.07	. 00	74,229.66 74,229.66	<u>4</u> 3,803.34 43,803.34	. 63 8 9
TOTAL	JUDICIAL	118,033.00	-535.07	, 00	74,229.66	43,803.34	- 63
TOTAL	PRE-TRIAL DIVERSION FUND	118,033.00	-535.07	- 00	74,229.66	43,803.34	- 63

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.01	8,040,358.28	93,038.05	- 00	9,323.65	8,133,396.33	AIRPORT GRANTS	TOTAL
.01	8,040,358.28	93,038.05	- 00	9,323.65	8,133,396.33	PUBLIC TRANSPORTATION	TOTAL
.01	8,040,358.28	93,038.05	.00	9,323.65	8,133,396.33	AIRPORT	TOTAL
. 00	7,865,100.00	. 00	.00	- 00	7,865,100.00	1812CONRO	629138
.00	1,798.40	- 00	.00	- 00	1,798.40	1612CNROE	629137
.00	6,756.00	- 00	- 00	.00	6,756.00	16MPCONRO	629136
, 00	87,529.59	.00	.00	- 00	87,529.59	1212CONRO	629135
, 00	69.E	.00	- 00	.00	3.69	1212LONES GRANT	629134
.00	50,000.00	.00	.00	- 00	50,000.00	AIRPORT-RAMP GRANT FY19	6291323
.93	6,961.95	93,038.05	.00	9,323.65	100,000.00	AIRPORT-RAMP GRANT FY18	6291322
- 00	22,208.65	, 00	- 00	- 00	22,208.65	AIRPORT GRANTS	629132
BUD / TID	AVAILABLE BALANCE	YEAR TO DATE ENC + EXP	ENCUMBRANCES OUTSTANDING	PERIOD EXPENDITURES	BUDGET	- TITLB	ACCOUNT
						FUND - 232 - AIRPORT GRANTS	FUND - 21
					-	SELECTION CRITERIA: ALL	SELECTIO)
25	PAGE		UMMARY	MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY	M	11/09/18 ACCOUNTING PERIOD: 13/18	11/09/18 ACCOUNTI

.97	432,155-62	14,690,217.38	1,210.72	1,252,346.52	15,122,373.00	MENTAL HEALTH FACILITY	TOTAL
.97	432,155.62	14,690,217.38	1,210-72	1,252,346.52	15,122,373.00	HEALTH AND WELFARE	TOTAL
, e	432,155.62	14,690,217.38	1,210.72	1,252,346.52	15,122,373.00	MENTAL HEALTH	TOTAL
. 97	432,155.62	14,690,217.38	1,210.72	1,252,346.52	15,122,373.00	MENTAL HEALTH	6311
VIII/	AVAILABLE BALANCE	YEAR TO DATE ENC + EXP	ENCUMBRANCES OUTSTANDING	PERIOD EXPENDITURES	BUDGET	TITLE	ACCOUNT
						FUND - 233 - MENTAL HEALTH FACILITY	FUND -
						SELECTION CRITERIA: ALL	SELECTI
26	PAGE 26		FEXAS SUMMARY	MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY	MC	11/09/18 ACCOUNTING PERIOD: 13/18	11/09/18 ACCOUNTI

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TOTAL	TOTAL	56014J TOTAL	TOTAL	409310 TOTAL	ACCOUNT	FUND -
RECORDS MANAGEMENT COUNTY	PUBLIC SAFETY	1 SHERIFF/RECORDS MGT DIVN SHERIFF	GENERAL ADMINISTRATION	D RECORDS MNGT COUNTY NON-DEPARTMENTAL	NT TITLE	FUND - 234 - RECORDS MANAGEMENT COUNTY
650,104.40	610,633.40	610,633.40 610,633.40	39,471.00	39,471.00 39,471.00	BUDGET	
10,498.22	10,419.10	10,419.10 10, 4 19.10	79.12	79.12 79.12	PERIOD EXPENDITURES	
1,064.06	1,064.06	1,064.06 1,064.06	- 00	.00	ENCUMBRANCES OUTSTANDING	
618,645.01	596,827.37	596,827.37 596,827.37	21,817.64	21,817.64 21,817.64	YEAR TO DATE ENC + EXP	
31,459.39	13,806.03	13,806.03 13,806.03	17,653.36	17,653.36 17,653.36	AVAILABLE BALANCE	
.95	.98	.98 .98	- ភូ ភូ	••• មាមា មាមា	עדע/ פעפ	

SELECTION CRITERIA: ALL

11/09/18 ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

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TOTAL	TOTAL	450110 TOTAL	ACCOUNT	FUND - X	SELECTIC	11/09/18 ACCOUNTI
RECORDS MGMT DIST CLERK	GENERAL ADMINISTRATION	RECORDS MGMT DIST CLERK DISTRICT CLERK	TITLE	FUND - 235 - RECORDS MGMT DIST CLERK	SELECTION CRITERIA: ALL	11/09/18 ACCOUNTING PERIOD: 13/18
80,000.00	80,000.00	80,000.00 80,000.00	BUDGET			MO1 DEPT,
334.17	334.17	334.17 334.17	PERIOD EXPENDITURES			MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY
.00	- 00	. 00	ENCUMBRANCES OUTSTANDING			'EXAS UMMARY
72,048.17	72,048.17	72,048.17 72,048.17	YEAR TO DATE ENC + EXP			
7,951.83	7,951.83	7,951.83 7,951.83	available Balance			PACE 28
.90	.90	06°	ALD/			28

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TOTAL,	TOTAL	40933 TOTAL	ACCOUNT	FUND - 23	SELECTION	11/09/18 ACCOUNTIN
COURT GUARDIANSHIP	JUDICIAL	COURT GUARDIANSHIP NON-DEPARTMENTAL	TITLE	FUND - 238 - COURT GUARDIANSHIP	SELECTION CRITERIA: ALL	11/09/18 ACCOUNTING PERIOD: 13/18
32,000.00	32,000.00	32,000.00 32,000.00	BUDGET			MOI DEPT,
475.00	475.00	475.00 475.00	PERIOD EXPENDITURES			MONIGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY
.00	- 00	. 00	ENCUMBRANCES OUTSTANDING			exas Ummary
16,927-49	16,927.49	16,927.49 16,927.49	YEAR TO DATE ENC + EXP			
15,072.51	15,072.51	15,072.51 15,072.51	available Balance			РАСЕ 30
.53	53	, Մունդ Մունդ	YTD/ BUD			30

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TOTAL	TOTAL	465239 TOTAL	4429 TOTAL	4419 TOTAL	4399 TOTAL	4389 TOTAL	4379 TOTAL	4369 TOTAL	4349 TOTAL	4319 TOTAL	4309 Total	4299 TOTAL	4279 TOTAL	4269 TOTAL	ACCOUNT	FUND - :	SELECTI	11/09/18 Accounti
COURT REPORTER SVC FUND	JUDICIAL	COURT REPORTER CT OPS COURT REPORTER CT OPS	COURT REPORTER 435 DC COURT REPORTER 435 DC	COURT REPORTER 418 DC COURT REPORTER 418 DC	COURT REPORTER 359 DC COURT REPORTER 359 DC	COURT REPORTER 284 DC COURT REPORTER 284 DC	COURT REPORTER 221 DC COURT REPORTER 221 DC	COURT REPORTER 410 DC COURT REPORTER 410 DC	COURT REPORTER 9TH DC COURT REPORTER 9TH DC	COURT REPORTER CCL 5 COURT REPORTER CCL 5	COURT REPORTER CCL 4 COURT REPORTER CCL 4	COURT REPORTER CCL 3 COURT REPORTER CCL 3	COURT REPORTER CCL 2 COURT REPORTER CCL 2	COURT REPORTER CCL 1 COURT REPORTER CCL 1	TITLE	239 - COURT REPORTER SVC FUND	SELECTION CRITERIA: ALL	11/09/18 Accounting Period: 13/18
155,448-69	155,448.69	39,521.92 39,521.92	8,700.00 8,700.00	19,559.19 19,559.19	10,251.00 10,251.00	12,579.21 12,579.21	5,800.00 5,800.00	15,300.00 15,300.00	8,500.00 8,500.00	3,900.00 3,900.00	8,100.00 8,100.00	13,139.00 13,139.00	6,100.00 6,100.00	3,998.37 3,998.37	BUDGET			MOI DEPT,
1,240.53	1,240-53	. 00	.00	790.00 790.00	.00	.00	.00	450.53 450.53	.00	- 00	- 00	.00	.00	.00	PERIOD EXPENDITURES			MONTGOMERY COUNTY, TH DEPT/DIV EXPENDITURE SU
.00	- 00	.00	.00	.00	.00	.00	.00	.00	.00	- 00	- 00	.00	- 00	. 00	ENCUMBRANCES OUTSTANDING			TEXAS SUMMARY
109,848.30	109,848.30	39,482.68 39,482.68	6,601.74 6,601.74	19,100.15 19,100.15	6,001.38 6,001.38	7,721.53 7,721.53	3,255.00 3,255.00	4,475.24 4,475.24	2,990.82 2,990.82	2,188.97 2,188.97	4,225.27 4,225.27	7,711.70 7,711.70	2,317.23 2,317.23	3,776.59 3,776.59	YEAR TO DATE ENC + EXP			
45,600.39	45,600.39	39.24 39.24	2,098.25 2,098.26	459.04 459.04	4,249.62 4,249.62	4,857.68 4,857.68	2,545.00 2,545.00	10,824.76 10,824.76	5,509.18 5,509.18	1,711.03 1,711.03	3,874.73 3,874.73	5,427.30 5,427.30	3,782.77 3,782.77	221.78 221.78	AVATLABLE BALANCE			E EDAG
-71	.71	1,00 1,00	.76 .76	. 98 86	5 15 19 19 19	- 61 - 61	, . სს იი	.29		, , 5 6 6	. 55 52 22 22	59 9	ພີ່ ຜູ້ຜູ	.94 94	NDD ADD			31

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11/09/18 ACCOUNTI SELECTIO FUND - 2	11/09/18 ACCOUNTING PERIOD: 13/18 SELECTION CRITERIA: ALL FUND - 240 - COURTHOUSE SECURITY	MON DE PT	MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY	UMMARY		PAGE 32	Ň
FUND - :	240 - COURTHOUSE SECURITY						
ACCOUNT	TITL3	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
5121240 TOTAL	COURTHOUSE SECURITY JAIL	400,000.00 400,000.00	6,302.85 6,302.85	2,678.96 2,678.96	365,528.50 365,528.50	34,471.50 34,471.50	16' 16'
TOTAL	PUBLIC SAFETY	400,000.00	6,302.85	2,678.96	365,528.50	34,471.50	.91
TOTAL	COURTHOUSE SECURITY	400,000.00	6,302.85	2,678.96	365,528.50	34,471.50	.91

439241 TOTAL 438241 TOTAL 437241 TOTAL 436241 TOTAL 434241 TOTAL 431241 427241 TOTAL TOTAL TOTAL 442241 TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL 426241 FUND - 241 - COURT TECHNOLOGY CNTY/DIS 4659241 441241 429241 ACCOUNT CT OPNS-CTY/DIST CT TECH COURT OPERATIONS 435TH DC-CTY/DIST CT TECH 435TH DISTRICT COURT CCL 2-CTY/DIST CT TECH COUNTY COURT AT LAW #2 CCL 1-CTY/DIST CT TECH COUNTY COURT AT LAW #1 COURT TECHNOLOGY CNTY/DIS 418TH DC-CTY/DIST CT TECH 418TH DISTRICT COURT 359TH DC-CTY/DIST CT TECH 359TH DISTRICT COURT 410TH DC-CTY/DIST CT TECH 410th DISTRICT COURT CCL 5-CTY/DIST CT TECH COUNTY COURT AT LAW #5 CCL 3-CTY/DIST CT TECH COUNTY COURT AT LAW #3 JUDICIAL 284TH DC-CTY/DIST CT TECH 284TH DISTRICT COURT 221ST DC-CTY/DIST CT TECH 221ST DISTRICT COURT 9TH DC-CTY/DIST CT TECH 9TH DISTRICT COURT - - - - TITLE - -, ŧ 1 17,079.22 3,498.90 3,498.90 17,079.22 7,730.19 7,730.19 1,552.31 1,552.31 457.00 457.00 624.00 624.00 312.00 312.00 312.00 312.00 337.90 337.90 818.92 818.92 548.02 548.02 431.98 431.98 456.00 456.00 BUDGET EXPENDITURES PERIOD 1,380.16 1,380.16 376.30 376.30 789-99 789-99 22.20 25.90 25.90 25.90 25.90 37.99 37.99 37.99 37.99 37.99 25.90 25.90 37.99 .00 .00 ,00 00 ENCUMBRANCES OUTSTANDING 2,556.90 2,556.90 2,556.90 2,556.90 ,0000 , 00 - 00 .00 - 00 . 00 .00 . . . YEAR TO DATE ENC + EXP 3,186.90 3,186.90 14,346.70 14,346.70 6,873-07 6,873-07 379.90 379.90 408.34 408.34 455,88 455,88 252.00 252.00 305.77 305.77 330.86 330,86 789.99 789.99 794.19 794.19 259.00 310.80 310.80 259.00 AVATLABLE BALANCE 2,732.52 2,732.52 312.00 312.00 857.12 857.12 758.12 758.12 365.00 365.00 296.02 296-02 77.10 77.10 23.64 23.64 28.93 28.93 6.23 6.23 1.20 1.20 7.04 7.04 . 12 . 12 YTTD/ 1.00 1.00 1.00 1.00 . . 888 .46 .91 10. .96. . 95 95 .42 .42 - 98 86 -- 98 - 84 - 84 .89 ធំភ្នំ 89

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> MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

SELECTION CRITERIA: ALL

MONTGOMERY COUNTY, TEXAS DEFT/DIV EXPENDITURE SUMMARY

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SELECTION CRITERIA: ALL

TOTAL	TOTAL	459243 Total	458243 TOTAL	456243 TOTAL	455243 TOTAL	TOTAL	2 TOTAL	ACCOUNT	FUND -
JUSTICE CRT TECHNOLOGY	JUDICIAL	JP 5 JUSTICE CT TECH JUSTICE OF PEACE PCT 5	JP 4 JUSTICE CT TECH JUSTICE OF PEACE PCT 4	JP 2 JUSTICE CT TECH JUSTICE OF PEACE PCT 2	JP 1 JUSTICE CT TECH JUSTICE OF PEACE PCT 1	SPECIAL REVENUE FUNDS	SPECIAL REVENUE FUNDS SPECIAL REVENUE FUNDS	· , TITLE	FUND - 243 - JUSTICE CRT TECHNOLOGY
52,046.53	50,368.44	5,485.00 5,485.00	7,954.35 7,954.35	6,025.00 6,025.00	30,904.09 30,904.09	1,678.09	1,678.09 1,678.09	BUDGET	
60.64	60-64	.00	• 00	37.19 37.19	23.45 23.45	- 00	, 00 , 00	PERIOD EXPENDITURES	
.00	,00	, 00 0	.00	.00	- 00	- 00	.00	ENCUMBRANCES OUTSTANDING	
39,823.53	39,823.53	5,000.00 5,000.00	7,469.35 7,469.35	5,446.28 5,446.28	21,907.90 21,907.90	.00	.00	YEAR TO DATE ENC + EXP	·
12,223-00	10,544.91	485-00 485.00	485.00 485.00	578.72 578.72	8,996.19 8,996.19	1,678.09	1,678.09 1,678.09	AVAILABLE BALANCE	
.77	-79	.91 191	-94 -94	.90 06'	- 71 - 71	.00	-00	YTD/ BUD	

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TOTAL	TOTAL	45812 TOTAL	45712 TOTAL	45612 TOTAL	45512 TOTAL	ACCOUNT	FUND -	SELECTI	11/09/18 ACCOUNTI
JUVENILE CASE MANAGER	JUDICIAL	JP 4-JUVENILE CASE DIV JUSTICE OF PEACE PCT 4	JP 3-JUVENILE CASE DIV JUSTICE OF PEACE PCT 3	JP 2-JUVENILE CASE DIV JUSTICE OF PEACE PCT 2	JP 1-JUVENILE CASE DIV JUSTICE OF PEACE PCT 1	TTTLE	FUND - 244 - JUVENILE CASE MANAGER	SELECTION CRITERIA: ALL	11/09/18 ACCOUNTING PERIOD: 13/18
297,094.00	297,094.00	61,979.00 61,979.00	64,320.00 64,320.00	51,616.00 51,616.00	119,179.00 119,179.00	BUDGET			MO
3,661.45	3,661.45	975.93 975.93	977.98 977.98	777 - 05 777 - 05	930.49 930.49	PERIOD EXPENDITURES			MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY
- 00	. 00	. 00	.00	.00	.00	ENCUMBRANCES OUTSTANDING			TEXAS SUMMARY
264,393.90	264,393.90	61,911.68 61,911.68	64,318.85 64,318.85	51,615.28 51,615.28	86,548.09 86,548.09	YEAR TO DATE ENC + EXP			
32,700.10	32,700.10	67 - 32 67 - 32	1.15 1.15	- 72 - 72	32,630.91 32,630.91	AVAILABLE BALANCE			РАСЕ
- 89	.89	1.00 1.00	1,00 1,00	1.00 1.00	-73 -73	עדע/ בטב			ຜ ບ

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U LATOT			5728 BO	ACCOUNT -	FUND - 246	SELECTION C	11/09/18 ACCOUNTING
ROND SUBBRAISTON		DUDLI FROMETER	BOND SUPERVISION	TITLE	FUND - 246 - BOND SUPERVISION	SELECTION CRITERIA: ALL	11/09/18 ACCOUNTING PERIOD: 13/18
52,011,22		622.877.25	622,877.25	BUDGET			NON Defi
00.1011	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	7,757.68	7,757.68 7,757.68	Period Expenditures			MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY
	22	. 00	.00	ENCUMBRANCES OUTSTANDING			TEXAS SUMMARY
	FU8 497 DE	609,427.05	609,427.05 609,427.05	YEAR TO DATE ENC + EXP			
	13,450,20	13,450.20	13,450.20 13,450.20	AVAILABLE BALANCE			PAGE 36
	86	.98	86. 86	עדדע/ שעם			ω 6

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TOTAL	TOTAL	572221 572222 TOTAL	TOTAL	2 TOTAL	ACC	FUN	SEI
AL	AL	221 222 AL	AL	AL	ACCOUNT	Ð - 24	ECTION
BASIC SUPERVISION	PUBLIC SAFETY	BASIC SUPERVISION 18-19 AP - BASIC SUPERVIS FY19 ADULT PROBATION	SPECIAL REVENUE FUNDS	SPECIAL REVENUE FUNDS SPECIAL REVENUE FUNDS	TITL3	FUND - 247 - BASIC SUPERVISION	SELECTION CRITERIA: ALL
7,941,436.80	7,762,108.00	4,435,501.00 3,326,607.00 7,762,108.00	179,328.80	179,328.80 179,328.80	BUDGET		
5,750.32	5,750.32	128-93 5,621-39 5,750.32	.00	.00	PERIOD EXPENDITURES		
250.00	250-00	250-00 -00 250-00	- 00	- 00	ENCUMBRANCES OUTSTANDING		
3,590,652.09	3,510,652.09	3,303,820.20 206,831.89 3,510,652.09	80,000.00	80,000.00 80,000.00	YEAR TO DATE ENC + EXP		
4,350,784.71	4,251,455.91	1,131,680.80 3,119,775.11 4,251,455.91	99,328.80	99,328.80 99,328.80	AVAILABLE BALANCE		
45	, գր	, , , , , , , 4 0 A 5 0 A	.45	, 4 5 5	YTD/ BUD		

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TOTAL COMMUNITY CORRECTIONS 1,368,519.37	TOTAL PUBLIC SAFETY 1,368,519.37	572521 COMMUNITY CORR 18-19 682,397.37 572522 AF - COMM CORRECT FY19 686,122.00 TOTAL ADULT PROBATION 1,368,519.37	ACCOUNT TITLE BUDGET	FUND - 248 - COMMUNITY CORRECTIONS	SELECTION CRITERIA: ALL	11/09/18 MOX ACCOUNTING PERIOD: 13/18 DEPT/
231.28	231.28	,00 231.28 231.28	PERIOD EXPENDITURES			MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY
.00	, 00	 0 0 0 0 0	ENCUMBRANCES OUTSTANDING			exas Ummary
716,301.31	716,301.31	676,065.28 40,236.03 716,301.31	YEAR TO DATE ENC + EXP			
652,218.06	652,218.06	6,332.09 645,885.97 652,218.06	AVAILABLE BALANCE			PAGE
52	.52	, , , , , , , , , , , , , , , , , , ,	TTD/			3 8

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TOTAL	TOTAL	TOTAL	572922	572822	572821	572722	572721	ACCOUNT	FUND -
MENTAL IMPAIRMENTS	PUBLIC SAFETY	ADULT PROBATION	AP - PRE-TRIAL DVRSN FY19	AP - IN-HOUSE COUNSL FYIS	IN-HOUSE COUNSELOR 18-19	AP - MENTAL IMPARI FY19	MENTAL IMPAIRMENTS 18-19	P TITLE	249 - Mental Impairments
451,362.11	451,362.11	451,362.11	58,971,00	64,000.00	49,002.38	118,228.00	118,011.73	BUDGET	
63.12	63.12	63.12	,00	UU TK'OOT	-37.79	.00	. 00	PERIOD EXPENDITURES	
.00	- 00	- 00	.00		- 00	.00	.00	ENCUMBRANCES OUTSTANDING	
222,186.62	222,186.62	222,186.62	3,655.43	43 044 29	48,833.12	7,584.39	116,060.89	YEAR TO DATE ENC + EXP	
229,175.49	229,175-49	229,175.49	\$5,315.57	80,331.30 104.71	169.26	110,643.61	1,950.84	AVAILABLE BALANCE	
.49	.49	-49	- 06	1 .00 20.1	1.00	-06	. 98 8	UDE / UDE	

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MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

11/09/18 ACCOUNTING PERIOD: 13/18 SELECTION CRITERIA: ALL

- 00	-841,965.99	841,965.99	206.53	11,129.68	.00	CONTRACT ELECTION SERVICE	TOTAL
- 00	-841,965.99	841,965.99	206-53	11,129.68	. 00	ELECTIONS	TOTAL
.00	-506,853.72 -841,965.99	506,853.72 841,965.99	206.53	,,220,,, 3,208,91 11,129.68		CONTRACT ELEC DIRECT FAID CONTRACT ELECT PAYROLL ELECTIONS	49041 49042 TOTAL
E DO	BALANCE	ENC + EXP	OUTSTANDING	EXPENDITURES	BUDGET	•	ACCOUNT
ALLE /	2172 TT. 2 DT. F					FUND - 254 - CONTRACT ELECTION SERVICE	FUND -
						SELECTION CRITERIA: ALL	SELECT
₽ 0	PAGE 40		TEXAS SUMMARY	MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY	DEP.	11/09/18 Accounting period: 13/18	11/09/18 ACCOUNTI

MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

SELECTION CRITERIA: ALL

11/09/18 ACCOUNTING PERIOD: 13/18

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TOTAL	TOTAL,	TOTAL	4067070 TOTAL	40670601 TOTAL	4067050 TOTAL	40670401 TOTAL	4067030 TOTAL	40670201 TOTAL	40670101 TOTAL	FUND - : ACCOUNT
MOCO GRANTS	EMERGENCY MANAGEMENT	HSGP GRANTS	40670701 UASI 17-1ST RESP LE SP RS TOTAL 1ST RESP LE SPEC RESPONSE	1 UASI 17-1ST RESP FC SPEC IST RESP FC SPEC TEAM SUS	40670501 UASI 17-EOC ENHANCEMENTS TOTAL FOC ENHANCEMENTS	1 UASI 17-M & A M & A	40670301 UASI 17-EOC/REG TECH SUST TOTAL EOC/REG TECH SUSTAINMENT	1 UASI 17-LAW ENFORCE PPE LAW ENFORCEMENT PPE	1 UASI 17-COM PREP/REG PLAN COM PREP & REGIONAL PLAN	FUND - 256 - MOCO GRANTS
1,809,576.84 1,809,576.84	1,809,576.84	1,809,576.84	545,250.00 545,250.00	480,300.00 480,300.00	48,000.00 48,000.00	84,328.84 84,328.84	208,050.00 208,050.00	75,000.00 75,000.00	368,648.00 368,648.00	BUDGET
10,038.67	10,038.67	10,038.67	.00	. 00	.00	228.54 228.54	341.52 341.52	,00	9,468.61 9,468.61	PERIOD EXPENDITURES
	.00	. 00	- 00	- 00	.00	.00		, 00 0	.00	ENCUMBRANCES OUTSTANDING
500,126.54	500,126.54	500,126.54	124,238.32 124,238.32	10,000.00 10,000.00	47,923.03 47,923.03	16,839.71 16,839.71	38,842.33 38,842.33	75,000.00 75,000.00	187,283.15 187,283.15	YEAR TO DATE ENC + EXP
1,309,450.30	1,309,450.30 1.309.450.30	1,309,450.30	421,011.68 421,011.68	470,300.00 470,300.00	76.97 76.97	67,489.13 67,489.13	169,207.67 169,207.67	- 00	181,364.85 181,364.85	available Balance
, 28 88	 N N 8 8	. 28	.23	.02	1.00 1.00	. 20	.19 .19	1.00 1.00	 សូ ហូ ម្	YTD/ BUD

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	11/09/18 Accounting Period: 13/18 SELECTION CRITERIA: ALL
500,000.00 500,000.00 500,000.00 000.00 000.00 00 000.00	MO
EXPENDITURES .00 .00 .00 .00	MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY
ENCLMBRANCES OUTISTANDING .00 .00 .00	TEXAS SUMMARY
YEAR TO DATE ENC + EXP .00 .00 .00	
AVAILABLE BALANCE 500,000.00 500,000.00 500,000.00 500,000.00	PAGE 42
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TATOL		TOTAL		403261	ACCOUNT	FUND - 26	SELECTION	11/09/18 ACCOUNTIN
CC VIIAL RECORDS FRED END		GENERAL ADMINISTRATION	COUNTY CLERK	VITAL RECORDS PRES	• • • • • • • • • • • •	FUND - 261 - CC VITAL RECORDS PRES FND	SELECTION CRITERIA: ALL	11/09/18 ACCOUNTING PERIOD: 13/18
13,041.00	1001100	13,841.00	13,841.00	13,841.00	BUDGET			MON DEPT/
• • • • •	00	. 00	- 00	- 00	PERIOD EXPENDITURES			MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY
	00	- 00	.00	- 00	ENCUMBRANCES OUTSTANDING			exas ummary
2,000	1 694 98	1,694.98	1,694.98	1,694.98	YEAR TO DATE ENC + EXP			
	12.146.02	12,146.02	12,146.02	12,146.02	AVAILABLE BALANCE			PAGE 43
i	- 12	.12	.12	.12	TTD/			4 3

AVALLANCE BALANCE 77,020,546.72 77,020,546.72

6938 Total	6937 TOTAL	6936 Total	6935 TOTAL	6934 TOTAL	6933 Total	6932 TOTAL	6929 Total	6927 Total	6926 Total	6925 TOTAL	6924 TOTAL	6922 TOTAL	6919 TOTAL	6915 TOTAL	TOTAL	3 TOTAL	ACCOUNT	FUND -	SELECTI
ROAD BONDS 2016-\$53.14MIL ROAD BONDS 2016-\$53.14MIL	REFUNDING BONDS 2016 REFUNDING BONDS 2016	L/T REFUND 2014A 73510000 L/T REFUND 2014A 73510000	REFUNDING BONDS 2014 REFUNDING BONDS 2014	REFUNDING 2012-\$15.88 MM REFUNDING 2012-\$15.88 MM	C/O 2012A-\$13,350,000 C/O 2012A-\$13,350,000	C/O 2012-\$14.5 C/O 2012-\$14.5	REFUNDING BOND 2012-\$35 REFUNDING BOND 2012-\$35	C/O 2010B BABS-\$23.395 M C/O 2010B BABS-\$23.395 M	CERT OBLIGN 2010A-\$9.055M CERT OBLIGN 2010A-\$9.055M	REFUNDING BOND 2010-63.75 REFUNDING BOND 2010-63.75	REV/TAX BOND 09-\$56.19MIL REV/TAX BOND 09-\$56.19MIL	REFUNDING BONDS-2008 REFUNDING BONDS-2008	ROAD BONDS 08B-\$34.705MIL ROAD BONDS 08B-\$34.705MIL	ROAD BONDS SER 06B-65MIL ROAD BONDS SER 06B-65MIL	DEBT SERVICE FUNDS	DEBT SERVICE FUNDS DEBT SERVICE FUNDS	рана – р ТГГЦ8 – ала – а	358 - MONTE CO DEBT SERVICE	SELECTION CRITERIA: ALL
2,712,375.00 2,712,375.00	2,945,350.00 2,945,350.00	6,835,000.00 6,835,000.00	6,529,169.00 6,529,169.00	725.63 725.63	7 94,776.00 794,776.00	970,582.00 970,582.00	2,416,625.00 2,416,625.00	1,218,239.00 1,218,239.00	934,296.88 934,296.88	1,147,756.25 1,147,756.25	1,014,395.24 1,014,395.24	589,291.36 589,291.36	1,146.64 1,146.64	2,200.00 2,200.00	.00	. 00	BUDGET		
.00	.00	- 00	.00	.00	.00	.00	.00	, 00	. 00	.00	.00	.00	.00	- 00	. 00	- 00	PERIOD EXPENDITURES		
	.00	.00	,00	, 00	- 00	- 00	.00	.00	.00	,00	.00	.00	- 00	.00	. 00	.00	ENCUMBRANCES OUTSTANDING		
2,711,546.88 2,711,546.88	2,944,521.88 2,944,521.88	6,834,225.63 6,834,225.63	6,527,668.75 6,527,668.75	725.63 725.63	794,775.63 794,775.63	970,578.16 970,578.16	2,416,621.88 2,416,621.88	1,218,170.66 1,218,170.66	934,296.88 934,296.88	1,147,756.25 1,147,756.25	806.25 806.25	591,962.50 591,962.50	1,146.64 1,146.64	2,200.00 2,200.00	17,080,080.35	17,080,080.35 17,080,080.35	YEAR TO DATE ENC + EXP		
828.12 828.12	·828.12 828.12	774.37 774.37	1,500.25 1,500.25	- 00	.37 .37	3.84 3.84	3.12 3.12	68.34 68.34	- 00	. 00	1,013,588.99 1,013,588.99	-2,671.14 -2,671.14	.00	.00	-17,080,080.35	-17,080,080.35 -17,080,080.35	AVAILABLE BALANCE		
1.00 1.00	1.00 1.00	1.00	1.00 1.00	1.00 1.00	1,00 1.00	1.00 1.00	1.00 1.00	1.00 1.00	1-00 1-00	1.00 1.00	.00	1.00 1.00	1.00 1.00	1.00 1.00	.00	.00	YTD/		

- LIVE DATA BASE/COUNTY AUD

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11/09/18 ACCOUNTING PERIOD: 13/18

TOTAL	TOTAL	6942 Total	6940 Total	6939 Total	ACCOUNT	FUND -	SELECTI	11/09/18 ACCOUNTI
MONTG CO DEBT SERVICE	DEBT SERVICE	ROAD BONDS, SERIES 2018 ROAD BONDS, SERIES 2018	ROAD BONDS 2016A ROAD BONDS 2016A	REFUNDING BONDS 2016A REFUNDING BONDS 2016A	7 • • • • • TTTLE - • • •	FUND - 358 - MONTG CO DEBT SERVICE	SELECTION CRITERIA: ALL	11/09/18 ACCOUNTING PERIOD: 13/18
35,723,386.49	35,723,386.49	540,470.49 540,470.49	4,254,800.00 4,254,800.00	2,816,188.00 2,816,188.00	BUDGET			MO: DEPT
, 00	, 00	.00	.00	.00	PERIOD EXPENDITURES			MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY
.00	.00	.00	.00	. 0 0	ENCUMBRANCES OUTSTANDING			TEXAS SUMMARY
51,786,885.71	34,706,805.36	540,470.48 540,470.48	4,253,971.88 4,253,971.88	2,815,359.38 2,815,359.38	YEAR TO DATE ENC + EXP			
-16,063,499.22	1,016,581.13	- 01 - 01	828.12 828.12	828.62 828.62	AVAILABLE BALANCE			꾸 АGE 46
1.45	.97	1.00 1.00	1-00 1-00	1.00 1.00	YTD/ BUD			46

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TOTAL C/P-CERT OBLIGN 2012 44,722.88	TOTAL CAPITAL PROJECTS 44,722.88	629112 CO 2011 - AIRPORT IMPROVE 8,752.88 TOTAL CO 2011 - AIRPORT IMPROVE 8,752.88	51012 MAJOR PRO 2012-BLD MNT 35,970.00 TOTAL MAJOR PRO 2012-BLD MNT 35,970.00	ACCOUNT TITLE BUDGET	FUND - 40012 - C/P-CERT OBLIGN 2012	SELECTION CRITERIA: ALL	11/09/18 M ACCOUNTING PERIOD: 13/18 DEP
- 00	.00	- 00 - 00	.00	PERIOD EXPENDITURES			MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY
. 00	.00	- 00	, 00	ENCUMBRANCES OUTSTANDING			'EXAS IUMMARY
35,870.00	35,870.00	, 00	35,870.00 35,870.00	YEAR TO DATE ENC + EXP			
8,852.88	8,852.88	8,752.88 8,752.88	100,00 100,00	AVAILABLE BALANCE			PAGE 47
.80	- 80	- 00	1.00 1.00	CUE /CLE			47

		6154013 COMMISSIONER PCT 4 TOTAL COMMISSIONER PCT 4	ACCOUNT 7	FUND - 40013 - C/P-C	SELECTION CRITERIA: ALL	11/09/18 ACCOUNTING PERIOD: 13/18
C/P-C/O 2012A-\$15,880,000	NTR (TT'S	17 PCT 4 17 PCT 4	TTTTE	FUND - 40013 - C/P-C/O 2012A-\$15,880,000	ALL	.3/18
1,218.48	1,218,48	1,218.48 1,218.48	BUDGET			MON DEPT/
. 00	. 00	, 00 , 00	PERIOD EXPENDITURES			MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY
- 00	- 00	.00	ENCUMBRANCES			3XA.S MMARY
- 00	, 00	.00	YEAR TO DATE ENC + EXP			
1,218.48	1,218.48	1,218.48 1,218.48	AVAILABLE BALANCE			расе
- 00	.00	- 00	ALLA COE			44 83

TOTAL C/P P-T TOLL PROJECTS 10,673,953.04	TOTAL PUBLIC TRANSPORTATION 10,673,953.04	61540214 COMMISSIONER PCT 4 5,336,976.54 TOTAL COMMISSIONER PCT 4 5,336,976.54	61340214 COMMISSIONER PCT 2 5,336,976.50 TOTAL COMMISSIONER PCT 2 5,336,976.50	ACCOUNT TITLE BUDGET EXI	FUND - 40014 - C/P P-T TOLL PROJECTS	SELECTION CRITERIA: ALL	11/09/18 MONTGOM ACCOUNTING PERIOD: 13/18 DEPT/DIV 1
- 00	.00	, 00 , 00	- 00	PERIOD EXPENDITURES			MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY
. 00	.00	.00	.00	ENCUMBRANCES OUTSTANDING			EXAS JMMARY
.00	- 00	.00	- 00	YEAR TO DATE ENC + EXP			
10,673,953.04	10,673,953.04	5,336,976.54 5,336,976.54	5,336,976.50 5,336,976.50	AVAILABLE BALANCE			PAGE 49
- 00	.00	- 00 00	, 00	YTD/ BUD			49

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TOTAL	TOTAL	5124 TOTAL	ACCOUNT	FUND -	SELECTI	11/09/18 ACCOUNTI
C/P JAIL PROJECT 13-14	CAPITAL PROJECTS	C/P JAIL 2013-2014 JAIL	TITLE	FUND - 40016 - C/P JAIL PROJECT 13-14	SELECTION CRITERIA: ALL	11/09/18 Accounting FERIOD: 13/18
16,260,307.41	16,260,307.41	16,260,307.41 16,260,307.41	BUDGET			MO
.00	- 00	.00	PERIOD EXPENDITURES			MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY
.00	.00	.00	ENCUMBRANCES OUTSTANDING			'EXAS JUMMARY
.00	.00	.00	YEAR TO DATE ENC + EXP			
16,260,307.41	16,260,307.41	16,260,307.41 16,260,307.41	AVATLABLE BALANCE			PAGE SO
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TOTAL	TOTAL	4 TOTAL	TOTAL	S7160001 TOTAL	5136001 TOTAL	51060002 51060005 51060006 51060007 56060001 TOTAL	51060011 51060012 51060013 51060014 51060014 51060015 TOTAL	51080 51083 51084 51084 51089 TOTAL	40912 TOTAL	FUND - 40017 - ACCOUNT
LOCAL CAPITAL PROJECTS	CAPITAL PROJECTS FUNDS	CAPITAL PROJECTS FUNDS	CAPITAL PROJECTS	1 JUV PROB HVAC PROJECT CAPITAL PROJ-JUV	LONE STAR FLOOR/PARTITION CIVIC CENTER CAPITAL IMPR	2 HVAC CONTROLS ECA 5 BOC REMODEL 6 BLECTIONS REMODEL 7 OCA COURT MOVE 1 RADIO TOWER 1 RADIO TOWER CAPITAL PROJ-BLDG MAINT	1 COUNTY WIDE ROOP MGMT 2 HVAC CITELS CDEG/LIBRARIES 3 ERP BUILD OUT 4 ED CHANCE ANNEX REMODEL 5 COUNTY ATTORNEY BUILD OUT MAJ PROJECT-PARKNG GARAGE	FAIRGROUNDS FACILITY DISTRICT 2 SHERIFF HLDG SPRING CREEK REMODEL PCT3 EXTENSION OFFICE PARKING HLDG MAINT/CONSTRUCTION	402 W PHILLIPS PURCHASE NON-DEPARTMENTAL	40017 - LOCAL CAPITAL PROJECTS
8,486,492.10	191,916.39	191,916.39 191,916.39	8,294,575.71	355,104.29 355,104.29	133,720.00 133,720.00	50,647.42 18,767.63 136,390.64 23,641.69 3,258,435.00 3,487,882.38	1,249,270.00 307,855.00 25,000.00 32,375.00 50,000.00 1,664,500.00	71,312.62 1,573,828.97 250,000.00 747,227.45 2,642,369.04	11,000.00 11,000.00	TEDULE
45,897.38	. 00	.00	45,897.38	.00	. 00 00	_00 .00 1,429.08 .00 1,429.08	41,805.00 .00 .00 2,663.30 44,468.30		, 00	PERIOD EXPENDITURES
2,847,872.10	. 00	.00	2,847,872.10	.00	50,000.00 50,000.00	.00 .00 .00 1,923,456.75 1,923,456.75 1,923,456.75	124,262.90 -00 -00 -00 -00 124,262.90	-00 2,925.00 .00 747,227.45 750,152.45	. 00	ENCUMBRANCES OUTSTANDING
5,520,111.51	191,916.39	191,916.39 191,916.39	5,328,195.12	355,104.29 355,104.29	133,720.00 133,720.00	41,576.00 18,746.60 39,105.23 23,476.89 2,642,247.03 2,765,151.75	1,147,750.00 92,760.08 24,105.08 31,925.43 19,881.66 1,316,422.25	7,644.38 2,925.00 .00 747,227.45 757,796.83	.00	YEAR TO DATE ENC + EXP
2,966,380.59	- 00	.00	2,966,380.59	.00	.00	9,071.42 21.03 97,285.41 154.80 616,187.97 722,730.63	101,520.00 215,094.92 894.92 449.57 30,118.34 348,077.75	63,668.24 1,570,903.97 250,000.00 .00 1,884,572.21	11,000.00 11,000.00	AVAILABLE BALANCE
.65	1.00	1.00 1.00	- 64	1.00 1.00	1.00 1.00	1.00 .29 .99 .81 .79	9 9 9 9 4 7 9 9 9 9 0 9	-11 -00 1.00 .29	 00	ALD /

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SELECTION CRITERIA: ALL

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6124014 COMMISSIONER PCT 1 2,821, TOTAL COMMISSIONER PCT 1 2,821,	ACCOUNT TITLE	FUND - 40018 - C/P ROAD BONDS 2016, \$60M	SELECTION CRITERIA: ALL	ACCOUNTING PERIOD: 13/18
2,821,473.80 2,821,473.80	BUDGET			DEPT/DIV
.00	PERIOD EXPENDITURES			DEPT/DIV EXPENDITURE SUMMARY
1,042 1,042	ENCUM OUTS			SUMMARY

TOTAL	TOTAL	6154014 TOTAL	6144014 TOTAL	6134014 TOTAL	6124014 TOTAL	ACCOUNT
C/P ROAD BONDS 2016, \$60M	CAPITAL PROJECTS	COMMISSIONER PCT 4 COMMISSIONER PCT 4	COMMISSIONER PCT 3 COMMISSIONER PCT 3	COMMISSIONER PCT 2 COMMISSIONER PCT 2	COMMISSIONER PCT 1 COMMISSIONER PCT 1	TITLE
23,888,138.53	23,888,138.53	8,236,449.09 8,236,449.09	8,401,938.25 8,401,938.25	4,428,277.39 4,428,277.39	2,821,473.80 2,821,473.80	BUDGET
1,436,974.87	1,436,974.87	1,175,712.08 1,175,712.08	261,262.79 261,262.79	.00	.00	PERIOD EXPENDITURES
7,893,528.40	7,893,528.40	4,631,174.90 4,631,174.90	176,625.00 176,625.00	2,043,644.99 2,043,644.99	1,042,083.51 1,042,083.51	ENCUMBRANCES OUTSTANDING
21,843,427.60	21,843,427.60	7,454,821.86 7,454,821.86	7,183,067.48 7,183,067.48	4,428,277.39 4,428,277.39	2,777,260.87 2,777,260.87	YEAR TO DATE ENC + EXP
2,044,710.93	2,044,710.93	781,627.23 781,627.23	1,218,870.77 1,218,870.77	.00	44,212.93 44,212.93	AVATLABLE BALANCE
.91	.91	.91 16.	, , 80 бл 67 бл	1,00 1,00	, . 9 9 8 8	מתת עמות

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TOTAL	TOTAL	6154015 TOTAL	6144015 TOTAL	6134015 TOTAL	6124015 TOTAL	ACCOUNT	FUND -	SELECTI
C/P ROAD BONDS 2016A	CAPITAL PROJECTS	5 COMMISSIONER PCT 4 COMMISSIONER PCT 4	5 COMMISSIONER PCT 3 COMMISSIONER PCT 3	5 COMMISSIONER PCT 2 COMMISSIONER PCT 2	5 COMMISSIONER PCT1 COMMISSIONER PCT1	r TITLE	FUND - 40019 - C/P ROAD BONDS 2016A	SELECTION CRITERIA: ALL
69,816,388.86	69,816,388.86	10,000,000.00 10,000,000.00	29,926,097.53 29,926,097.53	14,886,650.09 14,886,650.09	15,003,641.24 15,003,641.24	BUDGET		
4,176,726.93	4,176,726.93	4,590.00 4,590.00	772,439.21 772,439.21	1,766,452.62 1,766,452.62	1,633,245.10 1,633,245.10	PERIOD EXPENDITURES		
4,276,150.22	4,276,150.22	697,848.00 697,848.00	2,426,702.54 2,426,702.54	933,243.55 933,243.55	218,356.13 218,356.13	ENCUMBRANCES OUTSTANDING		
34,118,377.72	34,118,377.72	821,298.51 821,298.51	8,035,211.27 8,035,211.27	11,069,819.72 11,069,819.72	14,192,048.22 14,192,048.22	YEAR TO DATE ENC + EXP		
35,698,011.14	35,698,011.14	9,178,701.49 9,178,701.49	21,890,886.26 21,890,886.26	3,816,830.37 3,816,830.37	811,593.02 811,593.02	AVAILABLE BALANCE		
- 49	.49	.08 .08	-27 -27	- 74 - 74	.95 5	YTD/ BUD		

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11/09/18 ACCOUNTING PERIOD: 13/18

TOTAL	TOTAL	4 TOTAL	TOTAL	6144016 TOTAL	6134016 TOTAL	6124016 TOTAL	ACCOUNT	FUND	SELEC.
C/P ROAD BONDS 2018	CAPITAL PROJECTS FUNDS	CAFITAL PROJECTS FUNDS CAFITAL PROJECTS FUNDS	CAPITAL PROJECTS	16 COMMISSIONER PCT3 COMMISSIONER PCT3	16 COMMISSIONER PCT 2 COMMISSIONER PCT 2	16 COMMISSIONER PCT1 COMMISSIONER PCT1	NT TITLE	FUND - 40020 - C/P ROAD BONDS 2018	SELECTION CRITERIA: ALL
50,464,856.81	28,654,207.70	28,654,207.70 28,654,207.70	21,810,649-11	652,779.59 652,779.59	5,313,481.91 5,313,481.91	15,844,387.61 15,844,387.61	BUDGET		
-147,678.51	.00	.00	-147,678.51	.00	.00	-147,678.51 -147,678.51	PERIOD EXPENDITURES		
9,687,155.27	- 00	- 00	9,687,155.27	125,703.00 125,703.00	4,073,846.57 4,073,846.57	5,487,605.70 5,487,605.70	ENCUMBRANCES OUTSTANDING		
19,357,163.32	460,714.17	460,714.17 460,714.17	18,896,449-15	125,703.00 125,703.00	5,311,658.91 5,311,658.91	13,459,087.24 13,459,087.24	YEAR TO DATE ENC + EXP		
31,107,693.49	28,193,493.53	28,193,493.53 28,193,493.53	2,914,199-96	527,076.59 527,076.59	1,823.00 1,823.00	2,385,300.37 2,385,300.37	AVAILABLE BALANCE		
.38	- 02	. 02	.87	- 19 - 19	1.00 1.00	 85 55	ALLA BUD		

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8,225,782.04
12,719,950.58
237,603.69 237,603.69
12,482,346.89 .00 12,482,346.89
.00
-4,494,168.54
-4,494,168.54 -4,494,168.54
YEAR TO DATE ENC + EXP

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11/09/18 ACCOUNTING PERIOD: 13/18

TOTAL MC	TOTAL DE	50101 SR TOTAL SR	ACCOUNT -	FUND - 501	SELECTION C	11/09/18 ACCOUNTING
MCTRA DEBT SERVICE FUND	DEBT SERVICE FUNDS	SR LIEN REV BONDS 2018 SR LIEN REV BONDS 2018	TITLE	FUND - 501 - MCTRA DEBT SERVICE FUND	SELECTION CRITERIA: ALL	11/09/18 ACCOUNTING PERIOD: 13/18
2,634,225.96	2,634,225.96	2,634,225.96 2,634,225.96	BUDGET			МОХ ДЕРТ/
. 00	. 00	.00	PERIOD EXPENDITURES			MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY
- 00	- 00	.00	ENCUMBRANCES OUTSTANDING			EXA.S UMMARY
2,551,068.43	2,351,068.43	2,551,068.43 2,551,068.43	YEAR TO DATE ENC + EXP			
83,157.53	83,157.53	83,157.53 83,157.53	AVAILABLE BALANCE			PAGE 56
.97	.97	- 97 - 97	TTD/			5 5

4023 4024 4025 4028 4028 4029 TOTAL TOTAL TOTAL ACCOUNT FUND - 670 - SELF INSURANCE MEDICAL FD SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 13/18 EMPLOYEE HEALTH RETIREE HEALTH OPTIONAL BENEFITS COBRA COVERAGE . SELF INSURANCE MEDICAL FD GENERAL ADMINISTRATION EMPLOYEE LIFE RISK MANAGEMENT - - - - TITLE ı • ī ī 23,838,868.00 3,458,000.00 295,488.00 .00 .00 .133,314.00 27,725,670.00 27,725,670.00 27,725,670.00 BUDGET MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY PERIOD EXPENDITURES 447,819.55 35,585.38 .00 483,631.93 483,631.93 483,631.93 227.00 - 00 ENCUMBRANCES OUTSTANDING .00 .00 28,604,658.45 3,510,385.47 1,072,821.23 105,029.01 142,350.72 33,435,244.88 33,435,244.88 33,435,244.88 YEAR TO DATE ENC + EXP -4,765,790.45 -52,385.47 -777,333.23 -105,029.01 -9,036.72 -5,709,574.88 -5,709,574.88 -5,709,574.88 AVAILABLE BALANCE ALLA ALLA 1.21 1.21 1.20 1.02 3.63 .00 1.07 1.21

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ТОТАц		TOTAL	TOTAL		ACCOUNT		FUND - 67	SELECTION	11/09/18 ACCOUNTIN
SELF INSURANCE W/C FUND		CENERAL, ADMINISTRATION	RISK MANAGEMENT	RISK MGT-WORKERS COMP	TITLE		FUND - 671 - SELF INSURANCE W/C FUND	SELECTION CRITERIA: ALL	11/09/18 ACCOUNTING PERIOD: 13/18
773,000,00	1	775,000.00	775,000.00	775,000.00	BUDGET				MON DEPT/
• • • •	2	. 00	. 00	. 00	EXPENDITURES	PERIOD			MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY
	0	, 00	.00	. 00	OUTSTANDING	ENCUMBRANCES			TEXAS SUMMARY
*, ***, ****, ****	1 001 1E4 00	1,231,154.00	1,231,154.00	1,231,154.00	ENC + EXP	YEAR TO DATE			
	-456 154 00	-456,154.00	-456,154.00	-456,154.00	BALANCE	AVAILABLE			PAGE
	_ л Ф	1.59	1.59	1.59	BUD	/םדצ			55 88

11/09/18 ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

SELECTION CRITERIA: ALL

FUND - 672 - SELF INS ACIDENT AND LIAB

TOTAL REPORT	TOTAL WE	TOTAL GE	4026 WE TOTAL RI	ACCOUNT -	FUND - 673	SELECTION C	11/09/18 ACCOUNTING
τ Γ	WELLNESS CLINIC	GENERAL ADMINISTRATION	WELLNESS CLINIC RISK MANAGEMENT	· · · · TITLE - · · · ·	FUND - 673 - WELLNESS CLINIC	SELECTION CRITERIA: ALL	11/09/18 ACCOUNTING PERIOD: 13/18
727,734,964.06	.00	- 00	. 00	BUDGET			LE EC
-25,893,812.47	127,994.79	127,994.79	127,994.79 127,994.79	PERIOD EXPENDITURES			MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY
35,560,540.41	.00	. 00	.00	ENCUMBRANCES OUTSTANDING			TEXAS SUMMARY
452,301,620.71	1,280,951.51	1,280,951.51	1,280,951.51 1,280,951.51	YEAR TO DATE ENC + EXP			
275,433,343.35	-1,280,951.51	-1,280,951.51	-1,280,951.51 -1,280,951.51	AVAILABLE BALANCE			PAGE 60
.62	. 00	- 00	.00	VID/ BUD			60

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6303 630313 TOTAL	TOTAL	513 Total	5121 TOTAL	509 TOTAL	TOTAL	4902 TOTAL	TOTAL.	6611 TOTAL	6511 TOTAL	TOTAL	TOTAT	4992 4993 4995 TOTAL	499 4991	TOTAL	601 TOTAL	40120 TOTAL	TOTAL	1 TOTAL	ACCOUNT	FUND -	SELECTI	11/09/18 ACCOUNTI
FORENSIC SERVICES FORENSICS DEFT ACER GRANT MEDICAL HEALTH	FACILITIES	CONVENTION CENTER COMPLEX	JAIL JAIL	BLDG CUSTODIAL SERVICES BLDG CUSTODIAL SERVICES	ELECTIONS	VOTER REGISTRATION ELECTIONS	CULTURE AND RECREATION	HIST COMM DONATIONS HIST COMM DONATIONS	MEMORIAL LIBRARY MEMORIAL LIBRARY	FINANCIAL ADMINISTRATION		TAX A/C-RENDITION PENALTY TAX A/C-VIR DIVISION TAX A/C-ECONOMIC DEVELOP. TAX A/C-ECONOMIC DEVELOP.	TAX ASSESSOR/COLLECTOR TAX A/C-VEH INV TAX	GENERAL ADMINISTRATION	PERMITS PERMITS	HR-TXFWD PRGM HUMAN RESOURCES	GENERAL FUND	general fund general fund	TITLE	110 - GENERAL FUND	SELECTION CRITERIA: ALL	11/09/18 ACCOUNTING PERIOD: 13/18
100,350.00 57,960.00 158,310.00	31,038,080.69	1,230,000.00 1,230,000.00	29,808,080.69 29,808,080.69	.00	6,943.59	6,943.59 6,9 <u>4</u> 3.59	132,234.00	2,234.00 2,234.00	130,000.00 130,000.00	5,102,803.00		17,040.00 .00 3,000.00 5,102,803.00	5,075,563.00 7,200.00	554,850.00	550,000.00 550,000.00	4,850.00 4,850.00	205,637,003.68	205,637,003.68 205,637,003.68	BUDGET			MO: DE
15.20 .00 15.20	2,347,592.55	65,883.03 65,883.03	2,280,029.72 2,280,029.72	1,679.80 1,679.80	. 00	- 00 - 00	537.54	.00	537.54 537.54	37,931.62		.00 200.00 .00 37,931.62	37,731.62 .00	2,025.00	2,025.00 2,025.00	.00	2,280,113.57	2,280,113.57 2,280,113.57	PERIOD RECEIPTS			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY
, 0 0 0 0	- 00	.00	.00	- 00	, 00	.00	.00	,00 ,00	.00	- 00		, 00 , 00 , 00 , 00 , 00	- 00	- 00	- 00	.00	.00	.00	RECEIVABLES			ixas IARY
182,715.13 18,549.50 201,264.63	31,084,598.96	1,325,966.49 1,325,966.49	29,752,219.45 29,752,219.45	6,413.02 6,413.02	6,943.59	6,943.59 6,943.59	138,355.55	2,234.00 2,234.00	136,121.55 136,121.55	5,406,208.80		10,255-63 3,600.00 1,000.00 5,406,208.80	5,389,496.77 1,856.40	600,550.00	600,550.00 600,550.00	.00	194,870,447.51	194,870,447.51 194,870,447.51	YEAR TO DATE REVENUE			
-82,365.13 39,410.50 -42,954.63	-46,518.27	-95,966.49 -95,966.49	55,861.24 55,861.24	-6,413.02 -6,413.02	- 00	. 00	-6,121.35	- 00	-6,121.55 -6,121.55	-303,405.80		-3,500.00 -3,600.00 2,000.00 -303,405.80	-313,933.77 5,343.60	-45,700.00	-50,550.00 -50,550.00	4,850.00 4,850.00	10,766,556.17	10,766,556.17 10,766,556.17	BALANCE			PAGE 1
1.82 .32 1.27	1.00	1.08 1.08	1.00 1.00	,00	1.00	1.00 1.00	1.05	1.00 1.00	1-05 5	1.06		1.06 -33		1.08	1.09 1.09	. 00	, 95	.99 99	עדע/ פעפ			ч

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455 TOTAL	43911 4392 43921 TOTAL	4351 435111 435113 435151 435151 435171 435171 4354 70TAL TOTAL	430 TOTAL 431 TOTAL	427 TOTAL 429 TOTAL	TOTAL 426 TOTAL	640 64011 TOTAL	6331 63311 63312 63313 63314 63315 63315 63315 63316 707AL	633 TOTAL	SELECTI FUND - ACCOUNT
JUSTICE OF PEACE PCT 1 JUSTICE OF PEACE PCT 1	VETERANS TREATMAT CT FY18 VTC-359TH/TVC FY17 359TH-VTC/TVC 18-19 359TH DISTRICT COURT	DISTRICT ATTORNEY DA NO REFUSAL GRANT ICE-HOMELAND SEC INVESTIG DA VICTIM COORD FY18 DA DVI FY18 DA DVI FY19 D. A. STATE FUNDS DISTRICT ATTORNEY	COUNTY COURT AT LAW #4 COUNTY COURT AT LAW #4 COUNTY COURT AT LAW #5 COUNTY COURT AT LAW #5	COUNTY COURT AT LAW #2 COUNTY COURT AT LAW #2 COUNTY COURT AT LAW #3 COUNTY COURT AT LAW #3	HEALTH AND WELPARE COUNTY COURT AT LAW #1 COUNTY COURT AT LAW #1	CHILD WELFARE CONCRETE SERVICES CHILD WELFARE	ANIMAL SHELTER DONATIONS ANIMAL SHELTER DONATIONS ANIMAL SHELTER-PETCO GRNT ANIMAL SHELTER-PETCO HH1 ANIMAL SHELTER-PETCO HH2 ANIMAL SHELTER-PETCO 2018 ANIMAL SHELTER-2017WWW ANIMAL SHELTER-2017WWW	ANIMAL CONTROL ANIMAL CONTROL	SELECTION CRITERIA: ALL FUND - 110 - GENERAL FUND ACCOUNT TITLE
25,757.66 25,757.66	-10,826.49 -10,000.00 100,000.00 89,173.51	70,000.00 143,603.07 810.86 160,363.94 .00 73,223.50 22,500.00 22,501.37	84,000.00 84,000.00 84,000.00 84,000.00 84,000.00	84,000.00 84,000.00 84,000.00 84,000.00 84,000.00	410,332.00 84,000.00 84,000.00		127,022.00 .00 .00 .00 .00 .00 100,000.00 100,000.00 .000.00 .000.00	20,000.00 20,000.00	BUDGET
7,642.36 7,642.36	12,371.50 00 12,555.70 24,927.20	1,164.00 12,406.42 4,175.45 -2,252.64 21,151.45 21,151.65 36,644.68			5,025.20 .00 .00	.00	3,489.20 1,085.80 .00 .00 .00 .00 .00 .00	435.00 435.00	PERIOD RECEIPTS
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25,757.66 25,757.66	42,139.79 69,669.14 12,555.70 124,364.63	178,945.12 106,212.63 57,481.07 48,594.77 21,151.45 15,000.00 427,385.04	84,000.00 84,000.00 84,000.00 84,000.00 84,000.00	84,000.00 84,000.00 84,000.00 84,000.00 84,000.00	725,754.46 84,000.00 84,000.00	3,893.86 -669.19 3,224.67	139,639.00 73,843.66 4,512.50 25,000.00 150,000.00 100,000.00 5,000.00	23,270.00 23,270.00	YEAR TO DATE REVENUE
- 00 00	-42,139.79 -80,495.63 87,444.30 -35,191.12	-108,945.12 37,390.44 810.86 102.82.87 -48,594.77 52,072.05 7,500.00 43,116.33		,	-315,422.46 .00 .00	-3,893.86 669.19 -3,224.67	-12,617.00 -73,843.66 -4,512.50 -25,000.00 -150,000.00 .00 .00 -265,973.16	-3,270.00 -3,270.00	BALANCE
1.00 1.00	-6.44 .13 1.39	2.5 .004 .004 .006 .006 .006 .006 .006 .006	1.00 1.00 1.00	1.00 1.00 1.00 1.00	1.77 1.00 1.00	, , , , 00	1.10 .00 .00 1.00 1.00 2.15	1.16 1.16	AUD

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11/09/18 ACCOUNTING PERIOD: 13/18

4066194 TOTAL	4066193 TOTAL	4066192 TOTAL	4066190 TOTAL	406619 TOTAL	4066184 Total	4066182 TOTAL	4066180 TOTAL	406618 TOTAL	TOTAL	4771 TOTAL	4751 4754 4755 TOTAL	TOTAL.	459 Totalı	458 TOTAL	4571 TOTAL	456 TOTAL	ACCOUNT	FUND - 1	SELECTIO
HSGP-EOC SUSTAINMENT HSGP-EOC SUSTAINMENT	HSGP-REG TECH SUSTAINMENT HSGP-REG TECH SUSTAINMENT	НЗСР-ГЛ РРЕ НЗСР-ГЛ РРЕ	HSGP-REG TEAM SUSTAINMENT HSGP-REG TEAM SUSTAINMENT	HSGP-COMMUNITY PREP HSGP-COMMUNITY PREP	HSGP-EOC SUSTAINMENT HSGP-EOC SUSTAINMENT	нздр-гту вад Вада вто-ври	HSGP-REG TEAM SUSTAINMENT HSGP-REG TEAM SUSTAINMENT	HSGP-COMMUNITY PREP HSGP-COMMUNITY PREP	LEGAL SERVICES	ALTERNATE DISPUTE RESLN ALTERNATE DISPUTE RESLN	COUNTY ATTORNEY CO ATTORNEY STATE FUNDS CO ATTORNEY TITLE IVE GRN COUNTY ATTORNEY	JUDICIAL	JUSTICE OF PEACE PCT 5 JUSTICE OF PEACE PCT 5	JUSTICE OF PEACE PCT 4 JUSTICE OF PEACE PCT 4	JP NO 3-TCID CONTRACT JUSTICE OF PEACE PCT 3	JUSTICE OF PEACE PCT 2 JUSTICE OF PEACE PCT 2	TITLE	110 - GENERAL FUND	SELECTION CRITERIA: ALL
.00	-14,306.20 -14,306.20	-5,683.57 -5,683.57	.00	-122,438.68 -122,438.68	105,824-43 105,824-43	17,100.00 17,100.00	-19,612.77 -19,612.77	 0 0	283,617.36	168,468.45 168,468.45	.00 70,000.00 45,148.91 115,148.91	1,140,019.01	16,823.64 16,823.64	29,013.05 29,013.05	54,078.00 54,078.00	34,671.78 34,671.78	виретт		
20,420.19 20,420.19	20,693.80 20,693.80	.00	119,691.04 119,691.04	225.96 225.96	.00	- 00	.00	. 00	13,942.49	13,942.49 13,942.49	, , , , , , , , , , , , , , , , , , ,	90,609.95	3,810.60 3,810.60	6,040.08 6,040.08	4,140.76 4,140.76	7,404.27 7,404.27	PERIOD RECEIPTS		
.00	.00	.00	- 00	, 00 0	- 00	.00	.00	.00	00+		, 00 , 00 , 00	- 00	00	- 00	.00	.00	RECEIVABLES		
25,189.07 25,189.07	20,693.80 20,693.80	114,968.00 114,968.00	175,824.46 175,824.46	28,973.48 28,973.48	146,868.05 146,868.05	16,693.73 16,693.73	29,757.73 29,757.73	9,097.00 9,097.00	242,433.09	168,468.45 168,468.45	11,480.00 70,000.00 -7,515.36 73,964.64	1,131,239.15	16,823.64 16,823.64	29,013.05 29,013.05	53,223.35 53,223.35	34,671.78 34,671.78	YEAR TO DATE REVENUE		
-25,189.07 -25,189.07	-35,000.00 -35,000.00	-120,651.57 -120,651.57	-175,824.46 -175,824.46	-151,412.16 -151,412.16	-41,043.62 -41,043.62	406.27 406.27	-49,370.50 -49,370.50	-9,097.00 -9,097.00	41,184.27	- 00	-11,480.00 .00 52,664.27 41,184.27	8,779.86	.00	. 00	854.65 854.65	.00	BALANCE		
. 00	-1.45 -1.45	-20.23 -20,23	. 00	24	1.39 1.39	, 98 98 99	-1.52 -1.52	, 00	ខូប	1.00 1.00	.00 1.00 17 .64	.99	1,00 1,00	1.00 1.00	.98 .98	1.00 1.00	ALLE ALLE		

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11/09/18 ACCOUNTING PERIOD: 13/18

TOTAL CONSTABLE 55411 CONST 4-R 554124 RMCTD RESC	ທ N	55116 CONST1-ICE-HMIND 55117 CONST 1/CIOT TOTAL CONSTABLE PCT 1 55215 CONST PCT 2 SALE, TOTAL CONSTABLE PCT 2 55214 CONSTABLE PCT 2	40701 PURCH-RR BODY AND TOTAL PURCHASING AGENT 5424 FIRE MARSHAL - IN TOTAL FIRE MARSHAL 55112 CONSTABLE 1-SJRA 55113 CONSTABLE 1-WISD 55113 CONSTABLE 1-WISD 55115 CONST PCT 1 SALE, 55115 CONSTABLE PCT 1		11/09/18 ACCOUNTING PERIOD: 13/18 SELECTION CRITERIA: ALL FUND - 110 - GENERAL FUN ACCOUNT TITLE 4066195 HSGP-PUBLIC SAF
CONSTABLE PCT 3 CONST 4-RIVERWALK POA EMCID RESCUE BOAT/TRAILER	CONSTABLE PCT 3 CONSTABLE 3-RNUD SUB UNIT CON 3-TWNSH-INTERNT CRIME CONST 3 - ELEC DET K9 CONST PCT 3 SALE/COMM CONSTABLE 3-SAFE HARBOR CONSTABLE 3-SAFE HARBOR CONSTABLE PCT 3 CONSTABLE PCT 3 CONSTABLE PCT 3	E-IMLND SEC INVS IOT PCT 1 2 SALE/COMM PCT 2 IOT PCT 2	PURCHA-RR BODY ARMOR PURCHASING AGENT FIRE MARSHAL - INSPECTION FIRE MARSHAL CONSTABLE 1-SURA SUB UNIT CONSTABLE 1-WISD TRUANCY SUBU CONST 1-WISD TRUANCY SUBU CONSTABLE PCT 1	SAFETY AL PLANI AL PLANI	RIOD: 13/18 TTERIA: ALL GENERAL FUND TITLE
3,136.00 172,443.00 77,749.00 5,500.00	600.00 670,764.35 150,712.00 252,128.43 191,221.01 319,223.57 1,584,849.36 3,136.00	3,000.00 4,998.06 7,998.06 17,721.99 17,721.99 1,7,721.99 1,992.83 4,992.83	187,885.75 187,885.75 771,238.00 771,238.00 251,438.84 455,953.79 102,018.00 26,675.79 876,086.42	.00 .00 .00 .00 .75 .67,900.75	MONIG DEPT/ BUDGET
6,135.36 .00	48,835.26 6,391.22 13,518.15 13,518.15 23,496.47 11,632.89 103,873.99	4,484.55 4,484.55 4,484.55 .00 .00 4,991.86 4,991.86	84,424.50 84,424.50 1,400.00 1,400.00 14,939.36 43,541.35 43,541.35 7,837.42 .00 66,318.13	185,763.49 .00 .00 14,799.98 14,799.98 14,799.98	MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY PERIOD RECEIPTS 185,763.49
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3,135,00 70,746.54 77,749.00 2,076.01 39,802.55	654,575.93 121,888.61 707.37 229,296.90 20,052.94 171,807.30 299,941.68 1,498,870.73 3,136.00 3,136.00	2,008.85 4,484.55 5,493.40 17,721.99 17,721.99 17,721.99 4,991.86 4,991.86	139,674.50 1,090,210.50 1,090,210.50 215,790.60 486,3334.95 100,268.06 26,678.79 829,069.40	1 00 99 63 1 00 77 3 1 8 4 8 4	YEAR TO DATE REVENUE 185,763.49
101,696.46 3,423.99 .00	16,188.42 28,823.39 22,823.39 -20,053.37 22,831.53 19,413.71 19,413.71 29,413.89 85,978.63 .00	991.15 513.51 .00 .00 .97 .97	48,211.25 48,211.25 -318,972.50 -318,972.50 35,648.24 9,618.84 1,749.94 1,749.94 47,017.02	-185,763.49 -27,297.81 -27,297.81 -27,297.81 -103,409.23 -103,409.23	PAGE BALANCE -185,763.49
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HIDIA IEAN 7 HIDIA	CHENTER MON III	CARDIER WILL JIJ BOOTH WON'T CARTE MOD	SOUTH MONTO ONTO MIT	TOWN CENTER - SAFE HARDON	TOWN CENTER SUB-UNIT	WALDEN SUB-UNIT	SHERIFF/CRIME LAB	SHERIFF/SPOTLIGHT CAMERA	SHERIFF/ACADEMY	SHERIFF/HIDTA MOCONET YR8	SHERIFF/MOCONET	SHERIFF/HIDTA GRANT YR8	SHERIFF/HIDTA GRANT YR7	SHERIFF - JAG FY17	S/O DISPATCH UPGRADES	SHERIFF/MTG CTY RADIO SYS	SHERIFF-SAVNS GRANT FY18	SHERIFF/9-1-1 SERVICES	SO/HSI HUMAN TRAFFICKING	SO/HPD-HTRA TASK FRC YR1	SHERIFF/AFIS FY17	SO-ICE-HOMELND SEC INVEST	FBI – JTTF	US MARSHALS-JLEO	SHERIFF/HOMELAND SECURITY	SHERIFF/AUTO THEFT/YR25	SHERIFF/AUTO THEFT/YR24	SHERIFF/AUTO THEFT/YR23	SHERIFF/STEP SPEED GRANT	SHERIFF/STEP IDM (DWI)	SHERIFF/ALARM DIVISION	SHERIFF	CONSTABLE PCT 5	CONST 5 - AED GRANT	CONST 5/CIOT	CONSTABLE PCT 5	CONST PCT 5 SALE/COMM	CONST 5-MAG ISD SUB UNIT	CONSTABLE PCT 5	CONSTABLE PCT 4	CONST 4/CIOT	EMCID-EMR RSP EQP	;	CONSTABLE PCT 4	TITLE
25,970.00		10+,U12-00	1 N L N N L N N L N N L N N L N N L N N L N N L N N L N N L N N L N N L N	10, 00, 00, 00, 10, 10, 10, 10, 10, 10,	0,00,00,00,00,00,00,00,00,00,00,00,00,0	10-000 000 000 000 000 000 000 000 000 0	23,115.00	49,485.00	10,316.97	18,219.93	24,936.45	.00	284,939.07	48,443.00	79,500.00	118,100.00	28,546.78	1,185,607.00	1,898.86	37,862.00	.00	21,002.15	676,62	19-586,68	2,800.00	425,049.00	111,770.59	- 00	105,084.12	19,711.18	1,100,000.00	357,580.30	35,825.86	30,835.00	4,990-86	814,518.82	5,709.94	781,546.59	27,262.29	60,190.00	5,000,00	55,190.00		298,494.55	BUDGET
5,055.15 15	n nnn 19	43.570.18	07 A18 JR	0, 707, 10	10,010,100 10,010,100	57.880'9 57.880'9		.00	280.00	3,881.69	-755.99	6,130.10	- 00	, 00	.00	.00	.00	83,777.90	1,898.88	.00	- 00	2,838.38	.00	9,317.94	.00	- 00	.00		5,401.01	.00	3,665.00	20,511.75	4,087.24	- 00	4,087.24	148,635.92	.00	148,635.92	.00	3,397.45	5,597.40	.00		6,135.36	PERIOD RECEIPTS
- 00		.00				.00	.00	.00	.00	.00	.00	- 00	. 00	.00	. 00	- 00	.00	- 00	- 00	- 00	- 00	. 00	. 00	,00	.00	. 00	. 00	- 00	.00	- 00	.00	- 00	. 00	.00	- 00	- 00	.00	- 00	- 00	10.1		.00		,00	RECEIVABLES
5,555.15	л лл. л.	194,403.11		EE C3U C40		7 772 201 30 2 702 301 20	335 001 00	49,485.00	63,677.41	47,575.02	24,936.49	23,692.02	299,925.00	.00	33,110.33	84,195.91	28,546.78	1,126,907.62	1,898.88	8,279.74	27,498.00	21,002.18	676-62	83,773.95	2,800.00	- 00	295,326.75	3,238.93	37,048.67	12,673-1	866,589.50	347,895.30	34,922.24	30,835.00	4,087.24	678,224.79	8,559.9	642,402.56	27,262.2	30,30/. 1 3		55,190.00		193,889.30	YEAR TO DATE REVENUE
20,414.85	20.414.85	96,535.16	48.290.09	51,143,14	7 7 7 7 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 102 XAX 75	10,210,00 10,210,00		-53,360.44	-29,355.09	04	-23,692.02	-14,985.93	48,443.00	46,389.67	33,904.09	.00	58,699.38	02	29,582.26	-27,498.00	03	- 00	6,211.66	. 00	425,049.00	-183,556.16	-3,238.93	68,035.45	7,038.03	233,410.50	9,685.00	903.62	.00	903.62	136,294.03	-2,850.00	139,144,03	,	1,002.00		1 CO2 F		104,605.25	BALANCE

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

SELECTION CRITERIA: ALL FUND - 110 - GENERAL FUND 11/09/18 ACCOUNTING PERIOD: 13/18

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TOTAL	TOTAL	TOTAL	6291 629141 TOTAL	TOTAL	5711 571112 5711132 5711133 5711133 5711133 5711133 5711133 57111529 70TAL	5601502 5601614 5601634 TOTAL	ACCOUNT	FUND -
GENERAL FUND	FUBLIC TRANSPORTATION	AIRPORT	AIRPORT MAINTENANCE CUSTOMS OPERATIONS CUSTOMS	PUBLIC SAFETY	JUVENILE PROBATION-ADM HGAC-JUVENILE MH SERVICES JUV PROBATION-NSLP 17-18 JUV PROBATION-NSLP 18-19 HGAC-JUVENILE MH SERVICES JJAEP SUPPLEMENTAL-GENT W JUVENILE PROBATION	SHERLFF-NRA GRANT SHERLFF - SAUNS SHERLFF - DISPATCH UPGRAD SHERLFF	SHERIFF	FUND - 110 - GENERAL FUND
263,964,769.62	485,000.00	485,000.00	450,000.00 35,000.00 35,000.00	19,173,886.29	221,321.00 .00 58,054.67 14,774.85 14,000.00 26,722.00 334,872.52	3,510.00 28,546.78 .00 32,056.78	BUDGET 14,251,036.89	
6,790,072.23	17,798.45	17,798.45	12,012.40 5,786.05 5,786.05	1,994,495.86	20,730.00 .00 4,775.59 .00 .00 .00 .59	.00	PERIOD RECEIPTS 1,179,646.81	
.00	- 00	- 00		- 00			RECEIVABLES	
252,823,786.08	723,647.65	723,647.65	644,039-75 79,607-90 79,607-90	17,893,607.32	166,936.00 562.50 52,739.69 14,774.85 .00 26,722.00 261,735.04	3,510.00 .00 87,461.11 90,971.11	YEAR TO DATE REVENUE 12,168,473.91	
11,140,983.54	-238,647.65	-238,647.65	-194,039.75 -44,607.90 -44,607.90	1,280,278.97	54,385.00 -562.50 5,314.98 14,000.00 14,000.00 73,137.48	.00 28,546.78 ~87,461.11 ~58,914.33	BALANCE 2,082,562.98	
.96	1.49	1.49	1.43 2.27 2.27	.93	,75 ,00 ,91 ,00 1,00 ,78	1.00 .00 2.84	58' CNE //T.X	

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

SELECTION CRITERIA: ALL

11/09/18 ACCOUNTING PERIOD: 13/18

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1.93	-19,864.27	41,254.27	.00	100.48	21,390.00	ATTY ADMINISTRATION	TOTAL
រ ភូមិ ភូមិ	-23,660.00	33,000.00	.00	- 00	9,340.00	SPECIAL REVENUE FUNDS	TOTAL
3.53 53	-23,660.00 -23,660.00	33,000.00 33,000.00	, oo	- 00	9,340.00 9,340.00	SPECIAL REVENUE FUNDS SPECIAL REVENUE FUNDS	2 TOTAL
.69	3,795.73	8,254.27	- 00	100.48	12,050.00	GENERAL ADMINISTRATION	TOTAL
	4,195.34 4,195.34	7,804.66 7,804.66	.00	8.63 8.85	12,000.00 12,000.00	CTY ATTY WORTHLESS CHECKS COUNTY ATTORNEY	4752 TOTAL
66°8 66°8	-399.61 -399.61	449.61 449.61		91.83 91.83	50.00	D A HOT CHECKS DISTRICT ATTORNEY	4352 Total
DDR BUD	BALANCE	YEAR TO DATE REVENUE	RECEIVABLES	PERIOD RECEIPTS	BUDGET		ACCOUNT
						FUND - 211 - ATTY ADMINISTRATION	FUND -
						SELECTION CRITERIA: ALL	SELECTIO
7	PAGE 7		3XA.S JARY	MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY	MON DEI	11/09/18 ACCOUNTING PERIOD: 13/18	11/09/18 Accounti

3606 5552 TOTAL 5542 TOTAL 5532 TOTAL 5522 55221 TOTAL 5513 TOTAL 5432 4353 TOTAL 5604 TOTAL TOTAL TOTAL 5604731 ACCOUNT TOTAL SHERIFF FORFEITURES SHER MOCONET FORFEITURES D A FORFEITURES DISTRICT ATTORNEY FORFEITURES CONSTABLE PCT 5-FORFEITUR CONSTABLE PCT 5 CONST 2 FEDERAL FORF CONSTABLE PCT 2 FIRE MARSHAL FIRE MARSHAL FORFEITURES PUBLIC SAFETY SHERIFF SHERIFF FED FORF CONSTABLE PCT 4 CNSTBL # 4 FORFEITURES CONSTABLE PCT 3 CNSTBL # 3 FORFEITURES CNSTBL 2 STATE FORFEITURE CONSTABLE PCT 1 CONSTBLE #1-FORFEITURES - - - TITLE ī. L ı 450,000.00 305,000.00 405,000.00 1,160,000.00 1,672,975.88 1,672,975.88 367,946.52 367,946.52 109,000.00 109,000.00 14,429.36 14,429.36 13,000.00 13,000.00 2,000.00 6,600.00 6,600.00 BUDGET . 00 , 00 , 00 233,552.47 233,552.47 344,497.18 344,497.18 585.79 -1,539.44 15,221.69 14,268.04 14,838.94 14,838.94 80,032.25 80,032.25 1,148.40 1.63 1,150.03 PERIOD RECEIPTS 638.47 638.47 9.96 99.96 7.02 7.02 RECEIVABLES . 00 .00 ,00 , 00 000 .00 .00 - 00 .00 , 00 00 1,205,743.32 1,205,743.32 YEAR TO DATE REVENUE 207,600.50 207,007.80 100,425.80 515,034.10 378,430.01 378,430.01 252,921.11 252,921.11 44,505.10 44,505.10 2,490.70 2,490.70 15.63 7,722.13 4,572.96 4,572.96 7,706-50 67.21 67.21 -238,491.75 -238,491.75 242,399.50 97,992.20 304,574.20 644,965.90 -10,483.49 -10,483.49 467,232.56 467,232.56 -1,106.50 -15.63 -1,122.13 64,494.90 64,494.90 10,509.30 10,509.30 -2,572.96 -2,572.96 BALANCE -67.21 -67.21 17.53 17.53 ALD ALA .00 1.17 1.17 2.29 1.03 1.03 .41 .19 .19 - 00 00 .72 .72 - 44 , 46 - 41

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11/09/18 ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

SELECTION CRITERIA: ALL FUND - 212 - FORFEITURES

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TOTAL	TOTAL	6491 6492 6493 70TAI	2 Total Total	SELECTI FUND - ACCOUNT
- FEMA DISASTER GRANTS	L HEALTH AND WELFARE	FY16 FLOOD MITIG ASSIST FEMA-DR-4269-TX FEMA-DR-4272-TX FEMA-DR-4332-TX FLOOD MITIGATION PROGRAMS	SPECIAL REVENUE FUNDS SPECIAL REVENUE FUNDS SPECIAL REVENUE FUNDS	SELECTION CRITERIA: ALL FUND - 214 - FEMA DISASTER GRANTS ACCOUNT TITLE
13,094,544.53	12,988,184.60	8,801,842.80 - 00 319,079.79 3,867,262.01 12,988,184.60	106,359.93 106,359.93 106,359.93	вшегт
- 00	- 00	 0 0 0 0 0 0 0 0 0 0		PERIOD RECEIPTS
. 00	. 00		, 	RECEIVABLES
-1,517,406.89	-1,517,406.89	-25,000.00 -395,596.07 -593,690.03 -503,120.79 -1,517,406.89		YEAR TO DATE REVENUE
14,611,951.42	14,505,591.49	8,826,842.80 395,596.07 912,769.82 4,370,382.80 14,505,591.49	106,359.93 106,359.93 106,359.93	BALANCE
12	12	-1.86 13 12	00 00	BUD/

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11/09/18 ACCOUNTING PERIOD: 13/18

> MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

ACCOUNTING	81/60/11
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SELECTION CRITERIA: ALL

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

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чЧ AC FUND - 215 - JURY

TOTAL	TOTAL	46592 TOTAL	46521 TOTAL	4652 TOTAL	465 TOTAL	4381 TOTAL	TOTAL	2 TOTAL	ACCOUNT
עאטע	JUDICIAL	OCA-PANIC BUTTON SECURITY OFFICE OF COURT ADMIN	DRUG COURT-DWI COURT DRUG COURT-DWI COURT	DRUG COURT DRUG COURT	COURT OPERATIONS COURT OPERATIONS	284TH D C-2ND REGION CONT 284TH DISTRICT COURT	SPECIAL REVENUE FUNDS	SPECIAL REVENUE FUNDS SPECIAL REVENUE FUNDS	TITLE
2,258,550.65	1,369,386.00	- 00	125,000.00 125,000.00	150,000.00 150,000.00	915,000.00 915,000.00	179,386.00 179,386.00	889,164.65	889,164.65 889,164.65	BUDGET
220,797.60	137,215.44	- 00	1,442.00 1,442.00	1,193.00 1,193.00	124,477.57 124,477.57	10,102.87 10,102.87	83,582.16	83,582.16 83,582.16	PERIOD RECEIPTS
, 00	.00	.00	.00	. 00	, 00 0	.00	. 00	- 00	RECEIVABLES
9,887,886.16	1,466,090.95	21,250.00 21,250.00	152,042.31 152,042.31	198,554.77 198,554.77	939,290.42 939,290.42	154,953.45 154,953.45	8,421,795.21	8,421,795.21 8,421,795.21	YEAR TO DATE REVENUE
-7,629,335.51	-96,704.95	-21,250.00 -21,250.00	-27,042.31 -27,042.31	-48,554.77 -48,554.77	-24,290.42 -24,290.42	24,432.55 24,432.55	-7,532,630.56	-7,532,630.56 -7,532,630.56	BALANCE
4.38	1.07	- 00	1.22 1.22	1.32 1.32	1.03 1.03	, 86 86	9.47	9.47 9.47	DDE ALLA

TOTAL	TOTAL	615 TOTAL	614 TOTAL	6130 TOTAL	613 TOTAL	612 TOTAL	TOTAL	TOTAL	61580 TOTAL	TOTAL	61480 TOTAL	TOTAL	61380 TOTAL	TOTAL	6142 TOTAL	TOTAL	2 TOTAL	ACCOUNT	FUND -	SELECTI
road and bridge	PUBLIC TRANSPORTATION	COMMISSIONER PCT 4 COMMISSIONER PCT 4	COMMISSIONER PCT 3 COMMISSIONER PCT 3	COMMR PCT 2-SUSPENSE COMMR PCT 2-SUSPENSE	COMMISSIONER PCT 2 COMMISSIONER PCT 2	COMMISSIONER PCT 1 COMMISSIONER PCT 1	FACILITIES	COMMISSIONER PCT 4	EAST MC SENIOR CENTER PCT 4 PARKS AND COMM CENT	COMMISSIONER PCT 3	SOUTH COUNTY COMM CENTER PCT 3 PARKS AND COMM CEN	COMMISSIONER PCT 2	MONT CO PCT2 PARKS PCT 2 FACILITIES	CONSERVATION	RECYCLE STATION-PCT 3 COMMISSIONER PCT 3	SPECIAL REVENUE FUNDS	SPECIAL REVENUE FUNDS SPECIAL REVENUE FUNDS	· TITLE	216 - ROAD AND BRIDGE	SELECTION CRITERIA: ALL
37,438,848.35	1,015,661.66	589,997.93 589,997.93	13,540.73 13,540.73	360,000.00 360,000.00	52,123.00 52,123.00	- 00	83,181.75	.00	.00	79,181.75	79,181.75 79,181.75	4,000.00	4,000.00 4,000.00	181,082.07	181,082.07 181,082.07	36,158,922.87	36,158,922.87 36,158,922.87	BUDGET		
581,092.75	80.00	-250.00 -250.00	- 00	.00	480.00 480.00	-150,00 -150,00	. 00	. 00	- 00	- 00	- 00	, 00	.00	3,805.00	3,805.00 3,805.00	577,207_75	577,207.75 577,207.75	PERIOD RECEIPTS		
- 00	.00	+ 00 - 00	- 00	.00	- 00	- 00	. 00	. 00	- 00	- 00	.00	.00	.00	.00	. 00	- 00	.00	RECEIVABLES		
36,491,185.85	1,302,416.30	609,711.97 609,711.97	13,540.73 13,540.73	360,000.00 360,000.00	92,617.19 92,617.19	226,546.41 226,546.41	101,356.75	1,825.00	1,825.00 1,825.00	79,181.75	79,181.75 79,181.75	20,350.00	20,350.00 20,350.00	184,887.07	184,887.07 184,887.07	34,902,525.73	34,902,525.73 34,902,525.73	YEAR TO DATE REVENUE		
947,662.50	-286,754.64	-19,714.04 -19,714.04	.00	, 00 . 00	-40,494.19 -40,494.19	-226,546.41 -226,546.41	-18,175.00	-1,825.00	-1,825.00 -1,825.00	.00	.00	-16,350.00	-16,350.00 -16,350.00	-3,805.00	-3,805.00 -3,805.00	1,256,397.14	1,256,397.14 1,256,397.14	BALANCE		
. 97	1.28	1.03 1.03	1.00	1.00 1.00	1.78 1.78	.00	1.22	. 00	.00	1.00	1.00	5.09	5.09 5.09	1.02	1.02 1.02	.97	.97 .97	עדא מתא		

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> MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

total Sh	TOTAL SP	2 SP TOTAL SP	ACCOUNT -	FUND - 217	SELECTION CRITERIA:	11/09/18 ACCOUNTING
SHERIFF COMMISSARY	SPECIAL REVENUE FUNDS	SPECIAL REVENUE FUNDS SPECIAL REVENUE FUNDS	TITLE	FUND - 217 - SHERIFF COMMISSARY	RITERIA: ALL	11/09/18 ACCOUNTING PERIOD: 13/18
976,332.00	976,332.00	976,332.00 976,332.00	BUDGET			MONTGC DEPT/I
54,998.51	54,998.51	54,998.51 54,998.51	PERIOD RECEIPTS			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY
- 00	. 00	.00	RECEIVABLES			~ U
828,628.49	828,628.49	828,628.49 828,628.49	YEAR TO DATE REVENUE			
147,703.51	147,703.51	147,703.51 147,703.51	BALANCE			PAGE 12
, 85 57	ເວັ	 8855	YTD/ BUD			เม

	TOTAL MEMORIAL LIBRARY - SPECIA	TOTAL CULTURE AND RECREATION	65117 MEMORIAL GIFT GENERAL 65118 GENEALOGY GIFT/RONALD JAC TOTAL MEMORIAL LIBRARY	ACCOUNT TITLE	FUND - 218 - MEMORIAL LIBRARY - SPECIA	SELECTION CRITERIA: ALL	11/09/18 ACCOUNTING FERIOD: 13/18
. •	110,717.39	110,717.39	104,600.14 6,117.25 110,717.39	BUDGET			MONTO
	00	.00	 0 0 0 0 0	PERIOD RECEIPTS			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY
	. 00	- 00		RECEIVABLES			LAS LRY
	110,717.39	110,717.39	104,600.14 6,117.25 110,717.39	YEAR TO DATE REVENUE			
	00	.00	. 00 00	BALANCE			PAGE 13
	1.00	1.00	1.00 1.00 1.00	עדע / מטפ			13

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TOTAL	TOTAL	64407 TOTAL	64393 64394 64395 Тотац	64299 64392 TOTAL			2 2	50 TOTAL	FUND - 21	SRLECTION
COMMUNITY DEVELOPMENT	HEALTH AND WELFARE	HESG YEAR 7 CDBG DISASTER REC GRANT	HOME/\$442,085 - YEAR 13 HOME 470,965 YEAR 14 HOME YEAR 15 HOME PROGRAM/\$750X-YR 1	CDBG/\$2,301,631 - IEAK 13 HOME/\$465,806 - YEAR 12 CDBG/\$1.7MIL-YEAR 1	CDBG/\$2,244,177 - YEAR 17 CDBG/\$2,172,630 - YEAR 18 CDBG/\$2,172,631 - YEAR 18	MAGNOLIA BLDG-PROG INC MAGNOLIA CLINIC-PROG INC SPLENDORA BLDG-PROG INC CDBG/S2,118.292 - YEAR 16	CDBG - YEAR 20 WILLIS BLDG-PROG INC LONGTAR BLDG-PROG INC	health and welfare health and welfare	FUND - 219 - COMMUNITY DEVELOPMENT ACCOUNT TITLE	SELECTION CRITERIA: ALL
4,284,015.16	4,284,015-16	207,210.00 207,210.00	26,874.49 .00 471,954.00 498,828.49	- 00 - 00 3,544,051.07		7,009.01 11,266.76 24,662.09 .00	3,461,807.00 31,973.73 7,332.48	33,925.60 33,925.60	ತಿಯಾತಿಗ	
6,775.00	6,775.00	.00		.00 .00 6,775.00		2,900.00 4,250.00 .00	.00 .00 -375.00	 00	FERIOD RECEIFTS	
, 00	.00	, 00 , 00	. , , , , , , , , , , , , , , , , , , ,					.00	RECEIVABLES	
4,326,809.96	4,326,809.96	123,045.70 123,045.70	28,508.77 2,264.03 51,433.75 82,206.55	192,859.48 4,079,589.91	465,564.56 402,113.98 705.148.55	9,550.00 31,900.00 59,250.00 63,761.25	2,091,184.59 34,182.50 24,075.00	41,967.80 41,967.80	YEAR TO DATE REVENUE	
-42,794.80	-42,794.80	84,164.30 84,164.30	-1,634.28 -2,264.03 420,520.25 416,621.94	-192,859.48 -535,538.84	-465,564.56 -402,113.98 -705,148.55	-2,540.99 -20,633.24 -34,587.91 -63,761.25	1,370,622.41 -2,208.77 -16,742.52	-8,042.20 -8,042.20	BALANCE	
1.01	1.01	, . Б.Б. Ю. Ю.	1.06 .11 .11	1.15	, 	12,22, 12,23 12,40 100	.60 1.07 3.28	1.24 1.24	ALD /	

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> MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

TOTAL L	TOTAL S	2 TOTAL S	ACCOUNT -	FUND - 221	SELECTION	11/09/18 ACCOUNTING
LAW LIBRARY	SPECIAL REVENUE FUNDS	SPECIAL REVENUE FUNDS SPECIAL REVENUE FUNDS	TITLE	FUND - 221 - LAW LIBRARY	SELECTION CRITERIA: ALL	11/09/18 ACCOUNTING PERIOD: 13/18
292,973.00	292,973.00	292,973-00 292,973-00	teoute			MONTG DEPT/
28,877.31	28,877.31	28,877.31 28,877.31	PERIOD RECEIPTS			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY
- 00	. 00	, 00 , 00	RECEIVABLES			Υ. Υ
340,269.01	340,269.01	340,269.01 340,269.01	YEAR TO DATE REVENUE			
-47,296.01	-47,296.01	-47,296.01 -47,296.01	BALANCE			PAGE 15
1.16	1.16	1.16 1.16	מדא עמוא			15

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MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

SELECTION CRITERIA: ALL

FUND - 224 - JUVENILE PROBATION-STATE

TOTAL	TOTAL	ACCOUNT 2 TOTAL TOTAL 5711460 5711470 5711455 571155 571154 70TAL	
JUVENILE PROBATION-STATE	PUBLIC SAFETY		
2,718,626.63	2,718,073.20	BUDGET 553.43 553.43 553.43 .00 1,896,689.00 1,896,689.00 534,511.00 286,873.20 2,718,073.20	
1,647.55	-24-65	PERIOD RECEIPTS 1,672.20 1,672.20 1,672.20 -24.65 .00 .00 .00 .00 .00	
- 00	.00	RECEIVABLES .00 .00 .00 .00 .00 .00 .00 .00	
2,431,286.05	2,403,976.93	YEAR TO DATE REVENUE 27,309.12 27,309.12 27,309.12 27,309.12 1,831,064.60 .00 596,459.12 .00 596,459.12 .00 -23,546.79 2,403,976.93	
287,340.58	314,096.27	BALANCE -26,755.69 -26,755.69 -26,755.69 -2,831,064.60 1,896,689.00 1,896,459.12 534,511.00 310,419.99 314,096.27	
. 89	88	YTD/ BUD 49.35 49.35 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	

TOTAL RECORDS MGMT/PRESERVATION	TOTAL GENERAL ADMINISTRATION	40311 CTY CLK/RECORDS MGMT/PRES TOTAL COUNTY CLERK	ACCOUNT TITLE	FUND - 225 - RECORDS MGMT/PRESERVATION	SELECTION CRITERIA: ALL	11/09/18 ACCOUNTING PERIOD: 13/18
535,576.00	535,576.00	535,576.00 535,576.00	BUDGET	TON		DE
51,646.01	51,646-01	51,646.01 51,646.01	PERIOD RECEIPTS			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY
.00	. 00	. 00	RECEIVABLES			BXA.S MARY
749,708.50	749,708.50	749,708.50 749,708.50	YEAR TO DATE REVENUE			
~214,132.50	-214,132.50	-214,132.50 -214,132.50	BALANCE			PAGE 17
1.40	1.40	1.40 1.40	YTD/ BUD			17

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TOTAL		TOTAL	TOTAL	43513	ACCOUNT	FUND - :	SELECTIO	11/09/18 ACCOUNTI
FXE-IRLAD DIVERSION 5 OND		JUDICIAL	DISTRICT ATTORNEY	PRE-TRIAL DIVERSION	TITLE	FUND - 226 - PRE-TRIAL DIVERSION FUND	SELECTION CRITERIA: ALL	11/09/18 ACCOUNTING PERIOD: 13/18
770,023.00		118,033.00	118,033.00	118,033.00	BUDGET			MON
- 00	2	- 00	.00	- 00	PERIOD RECEIPTS			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY
	0	. 00	.00	. 00	RECEIVABLES			exa.s Mary
	43 750 ND	42,750.00	42,750.00	42,750.00	YEAR TO DATE REVENUE			
	75 283 00	75,283.00	75,283.00	75,283.00	BALANCE			PAGE 18
	ν Υ	.36	.36	.36	VTTD / CTUE			18

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TOTAL AIRPO	TOTAL PUBLI	6291323 AIRPORT TOTAL AIRPORT		ACCOUNT	FUND - 232 - AIRPORT GRANTS	SELECTION CRITERIA: ALL	11/09/18 ACCOUNTING PERIOD: 13/18
AIRPORT GRANTS	PUBLIC TRANSPORTATION	AIRPORT-RAMP GRANT FILS AIRPORT	AIRPORT-RAMP GRANT FY18	TITLE	AIRPORT GRANTS	TERIA: ALL	RIGD: 13/18
100,000.00	100,000.00	100,000.00 100,000.00	50,000.00	BUDGET			MONT DEPT
46,519.02	46,519-02	-00 46,519-02	46,519.02	PERIOD RECEIPTS			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY
- 00	- 00			RECEIVABLES			(AS ARY
46,519.02	46,519.02	 46,519.02	46,519.02	YEAR TO DATE REVENUE			
53,480.98	53,480.98	53,480.98	3,480.98	BALANCE			РАСЕ 19
.47	.47	.47	-93	YTD/ BUD			βŢ

	T	TOTAL	TOTAL	6311	ACCOUNT	FUND - 2	SELECTIO	11/09/18 ACCOUNTII
иритир инструкт уруститет	MUNITAL UPALITY FACTLING	HEALTH AND WELFARE	MENTAL HEALTH	MENTAL HEALTH	TITLE	FUND ~ 233 - MENTAL HEALTH FACILITY	SELECTION CRITERIA: ALL	11/09/18 ACCOUNTING PERIOD: 13/18
10,00,00	16 GG4 510 DD	16,994,512.00	16,994,512.00	16,994,512.00	BUDGET			MO DE
	4 348 538 00	4,248,628.00	4,248,628.00	4,248,628.00	PERIOD RECEIPTS			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY
	00	- 00	.00	. 00	receivables			exas Mary
	20.150.090.00	20,150,090.00	20,150,090.00	20,150,090-00	YEAR TO DATE REVENUE			
	-3.155.578.00	-3,155,578.00	-3,155,578.00	-3,155,578.00	BALANCE			PAGE 20
	1,19	1.19	1.19	1.19	UDE /			20

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TOTAL	TOTAL	2 TOTAL	TOTAL	409310 TOTAL	ACCOUNT	- CIND	ELECTIO
RECORDS MANAGEMENT COUNTY	SPECIAL REVENUE FUNDS	SPECIAL REVENUE FUNDS SPECIAL REVENUE FUNDS	GENERAL ADMINISTRATION	RECORDS MNGT COUNTY NON-DEPARTMENTAL	TITLE	FUND - 234 - RECORDS MANAGEMENT COUNTY	SELECTION CRITERIA: ALL
178,020.96	- 00	- 00	178,020.96	178,020.96 178,020.96	BUDGET		
14,321.45	. 00	.00	14,321.45	14,321.45 14,321.45	PERIOD RECEIPTS		
- 00	- 00	.00	.00	,00	RECEIVABLES		
559,031.25	375,000.00	375,000.00 375,000.00	184,031.25	184,031.25 184,031.25	YEAR TO DATE REVENUE		
-381,010.29	-375,000.00	-375,000.00 -375,000.00	-6,010.29	-6,010.29 -6,010.29	BALANCE		
3.14	. 00	00	1.03	1.03 1.03	UTTY /		

11/09/18 ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

11/09/18 ACCOUNTI SELECTIO FUND - 2 ACCOUNT			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY PERIOD RECEIPTS RECEIPTS	RECEIVAB	YEAR TO DATE REVENUE	PAGE 22 BALANCE Y	H L
ACCOUNT		BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	NLD BU
450110 TOTAL	RECORDS MGMT DIST CLERK DISTRICT CLERK	80,000.00 80,000.00	3,991.24 3,991.24	.00	49,256.54 49,256.54	30,743.46 30,743.46	. 62
TOTAL	GENERAL ADMINISTRATION	80,000.00	3,991.24	- 00	49,256.54	30,743.46	. 62
TOTAL	RECORDS MGMT DIST CLERK	80,000.00	3,991.24	.00	49,256.54	30,743.46	- 62

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·		TOTAL DIGITAL FRES CNTY/DIST	TOTAL GENERAL ADMINISTRATION	409320 DIGITAL PRES CNTY/DIST TOTAL NON-DEPARTMENTAL	ACCOUNT TITLE	FUND - 236 - DIGITAL PRES CNTY/DIST	SELECTION CRITERIA: ALL	11/09/18 Accounting Period: 13/18
		- 00	. 00	.00	BUDGET			MONT
		7,841.58	7,841.58	7,841.58 7,841.58	PERIOD RECEIPTS			montgomery county, texas dept/div revenue summary
		- 00	. 00	.00	RECEIVABLES			YEXAS MARY
		91,147.52	91,147-52	91,147.52 91,147.52	YEAR TO DATE REVENUE			
		-91,147.52	-91,147.52	-91,147.52 -91,147.52	BALANCE			РА
		.00	.00	.00	עדדע/ ב בעוב			PAGE 23

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MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

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SELECTION CRITERIA: ALL FUND - 237 - DIST CLERK RECORDS PRESER

TOTAL	TOTAL	45030 TOTAL	ACCOUNT
DIST CLERK RECORDS PRESER	JUDICIAL	DISTRICT CLERK REC PRESV DISTRICT CLERK	TITLE
100,000.00	100,000.00	100,000.00 100,000.00	radua
7,985.76	7,985.76	7,985.76 7,985.76	PERIOD RECEIPTS
. 00	- 00	. 00	RECEIVABLES
95,721.33	95,721.33	95,721.33 95,721.33	YEAR TO DATE REVENUE
4,278.67	4,278.67	4,278.67 4,278.67	BALANCE
96	- 96	.96 96	DTR /DTR

TOTAL C	TOTAL J	-	40933 C	ACCOUNT -	FUND - 238	SELECTION CRITERIA:	11/09/18 ACCOUNTING
COURT GUARDIANSHIP	JUDICIAL.	NON-DEPARTMENTAL	COURT GUARDIANSHIP	TTTLE	FUND - 238 - COURT GUARDIANSHIP	CRITERIA: ALL	11/09/18 ACCOUNTING PERIOD: 13/18
32,000.00	32,000.00	32,000.00	32,000.00	BUDGET			MONTG DEPT/I
1,780.00	1,780.00	1,780.00	1,780.00	PERIOD RECEIPTS			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY
.00	. 00	. 00	- 00	RECEIVABLES			LAS LRY
28,338.60	28,338-60	28,338.60	28,338.60	YEAR TO DATE REVENUE			
3,661_40	3,661.40	3,661.40	3,661.40	BALANCE			PAGE 25
. 89	- 89	- 89	- 89	עזדע/ משפ			20 55

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TOTAL	TOTAL	2 Total	ACCOUNT	FUND - 23	SELECTION	11/09/18 ACCOUNTII
COURT REPORTER SVC FUND	SPECIAL REVENUE FUNDS	SPECIAL REVENUE FUNDS SPECIAL REVENUE FUNDS	TITLE	FUND - 239 - COURT REPORTER SVC FUND	SELECTION CRITERIA: ALL	11/09/18 ACCOUNTING PERIOD: 13/18
53,425.69	53,425.69	53,425.69 53,425.69	BUDGET			MONTG DEPT/J
12,345.00	12,345.00	12,345.00 12,345.00	PERIOD RECEIPTS			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY
- 00	.00	.00	RECEIVABLES			AS RY
145,096.10	145,096.10	145,096.10 145,096.10	YEAR TO DATE REVENUE			
-91,670.41	-91,670.41	-91,670.41 -91,670.41	BALANCE			PAGE 28
2.72	2.72	2.72 2.72	YTD/ BUD			26

11/09/18 ACCOUNTING PERIOD: 13/18 SELECTION CRITERIA: ALL FUND - 240 - COURTHOUSE SECURITY ACCOUNT TITLE 2 SPECIAL REVENUE FUNDS TOTAL SPECIAL REVENUE FUNDS	SECURITY FUNDS	MONTGOM DEFT/DI BUDGET 315,000.00 315,000.00	MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY PERIOD RECEIPTS 25,032.06 25,032.06	RECEIVABLES	YEAR TO DATE REVENUE 382,084.32 382,084.32	PAGE 27 PAGE 27 PALANCE -67,084.32 -67,084.32
FUND - 240 - COURTHOUSE	SECURITY					
		BUDGET		receivables	YEAR TO DATE REVENUE	BALANCE
		315,000.00 315,000.00	25,032.06 25,032.06	.00	382,084.32 382,084.32	-67,084.32 -67,084.32
TOTAL SPECIAL REVENUE FUNDS		315,000.00	25,032.06	.00	382,084.32	-67,084.32
TOTAL COURTHOUSE SECURITY		315,000.00	25,032-06	- 00	382,084.32	-67,084.32

1.19	-3,066.01	19,427-28	. 00	1,516.73	16,361.27	COURT TECHNOLOGY CNTY/DIS	TOTAL
1.19	-3,066.01	19,427.28	- 00	1,516.73	16,361.27	JUDICIAL	TOTAL
1.19 1.19	-3,066.01 -3,066.01	19,427.28 19,427.28	, 00 0	1,516.73 1,516.73	16,361.27 16,361.27	COURT TECHNOLOGY CNTY/DIS NON-DEPARTMENTAL	40936 Total
YTD/ GUB	BALANCE	YEAR TO DATE REVENUE	RECEIVABLES	PERIOD RECEIPTS	BUDGET	TITIE	ACCOUNT
						FUND - 241 - COURT TECHNOLOGY CNTY/DIS	FUND - 2
						SELECTION CRITERIA: ALL	SELECTIO
N 00	PAGE 28		EXAS MARY	MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY	MONT	11/09/18 Accounting PERIOD: 13/18	11/09/18 ACCOUNTI

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TUTAL		TOTAL	TOTAL		ACCOUNT	FUND - 24	SELECTION	11/09/18 ACCOUNTIN
JUSIICE CKI BADG SECONTII	THEFTER OUT DIAG CONTENTS	JUDICIAL	NON-DEPARTMENTAL	JUSTICE CRT BLDG SECURITY	TITLE • •	FUND - 242 - JUSTICE CRT BLDG SECURITY	SELECTION CRITERIA: ALL	11/09/18 Accounting period: 13/18
- 00	00	.00	.00	- 00	BUDGET			MONTO DEPT/
3,440,24	3 110 24	3,110.24	3,110.24	3,110.24	PERIOD RECEIPTS			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY
	0.0	- 00	.00	- 00	RECEIVABLES			exas Mary
	39.467.47	39,467.47	39,467.47	39,467.47	YEAR TO DATE REVENUE			
	-39.467.47	-39,467.47	-39,467.47	-39,467.47	BALANCE			PAGE 29
,	00	.00	.00	. 00	צדים/ שעם			29

TOTAL J	TOTAL S	TOTAL S	N	ACCOUNT -	FUND - 243	SELECTION	11/09/18 ACCOUNTING
JUSTICE CRT TECHNOLOGY	SPECIAL REVENUE FUNDS		SPECIAL REVENUE FUNDS		FUND - 243 - JUSTICE CRT TECHNOLOGY	SELECTION CRITERIA: ALL	11/09/18 ACCOUNTING PERIOD: 13/18
52,046.53	52,046.53	52,046.53	52,046.53	BUDGET			MONTG DEPT/
12,464.05	12,464.05	12,464.05	12,464.05	PERIOD RECEIPTS			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY
.00	.00	- 00	. 00	RECEIVABLES			ST AZ
158,005.80	158,005.80	158,005.80	158,005.80	YEAR TO DATE REVENUE			
-105,959.27	-105,959.27	-105,959.27	-105,959.27	BALANCE			PAGE (
3.04	3.04	3.04	3.04	UDE /			30

11/09/18 ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

SELECTION CRITERIA: ALL

FUND - 244 - JUVENILE CASE MANAGER

TOTAL	TOTAL	5728 TOTAL	ACCOUNT	FUND -	SELECT
BOND SUPERVISION	PUBLIC SAFETY	BOND SUPERVISION ADULT PROBATION	r . Tittie	FUND - 246 - BOND SUPERVISION	SELECTION CRITERIA: ALL
449,377.25	449,377.25	449,377.25 449,377.25	BUDGET		
633.40	633.40	633.40 633.40	PERIOD RECEIPTS		
- 00	. 00	.00	RECEIVABLES		
503,979.40	503,979.40	503,979.40 503,979.40	YEAR TO DATE REVENUE		
-54,602.15	-54,602.15	-54,602.15 -54,602.15	BALANCE		
1.12	1.12	1.12 1.12	עדע/ מטפ		

11/09/18 ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

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TOTAL BASIC SUPERVISION	TOTAL PUBLIC SAFETY	10	572221 BASIC SUPERVISION 18-19	ACCOUNT TITLE	FUND - 247 - BASIC SUPERVISION	SELECTION CRITERIA: ALL	11/09/18 ACCOUNTING PERIOD: 13/18
ON		RVIS FY19	0N 18-19	1 1 1 3	VISION		
3,441,306.00	3,441,306.00	3,441,306.00 3,441,306.00	.00	BUDGET			MONT DEPT
24,231.66	24,231.66	24,231.66 24,231.66	- 00	PERIOD RECEIPTS			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY
.00	.00	.00	- 00	RECEIVABLES			XAS ARY
3,204,164.85	3,204,164.85	436,110.63 3,204,164.85	2,768,054.22	YEAR TO DATE REVENUE			
237,141.15	237,141.15	3,005,195.37 237,141.15	-2,768,054.22	BALANCE			PAGE 33
.93	.93	.13 .93	- 00	YTD/ BUD			ευ ευ

TOTAL CO	TOTAL PI			572521 CC	TOTAL SI	TOTAL SI	2 SI	ACCOUNT -	FUND - 248	SELECTION (11/09/18 ACCOUNTING
COMMUNITY CORRECTIONS	FUBLIC SAFETY	ADULT PROBATION	AP - COMM CORRECT FY19	COMMUNITY CORR 18-19	SPECIAL REVENUE FUNDS	SPECIAL REVENUE FUNDS	SPECIAL REVENUE FUNDS	TITLE	FUND - 248 - COMMUNITY CORRECTIONS	SELECTION CRITERIA: ALL	11/09/18 ACCOUNTING PERIOD: 13/18
738,876.80	616,025.00	616,025.00	616,025.00	.00	122,851.80	122,851.80	122,851.80	BUDGET			MONTC DEPT/
.00	- 00	- 00	.00	- 00	00	.00	- 00	PERIOD RECEIPTS			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY
.00	- 00	.00	.00	- 00	.00	- 00	.00	RECEIVABLES			CAS LRY
660,585.00	615,585-00	615,585.00	154,006.00	461,579.00	45,000-00	45,000.00	45,000.00	YEAR TO DATE REVENUE			
78,291.80	440.00	440.00	462,019.00	-461,579.00	77,851.80	77,851.80	77,851.80	BALANCE			PAGE 34
.89	1.00	1.00	.25	.00	-37	.37	-37	מתע עמוע			34

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TOTAL	TOTAL	572922 TOTAL	572822 572921	572722 572821	572721	TOTAL	2 TOTAL	ACCOUNT	FUND -	SELECTI
MENTAL IMPAIRMENTS	PUBLIC SAPETY	AP - PRE-TRIAL DVRSN FY19 ADULT PROBATION	AP - IN-HOUSE COUNSL FY19 PRETRIAL DIVERSION FY18	AP - MENTAL IMPARI FY19 IN-HOUSE COUNSELOR 18-19	MENTAL IMPAIRMENTS 18-19	SPECIAL REVENUE FUNDS	SPECIAL REVENUE FUNDS SPECIAL REVENUE FUNDS	· TITLB	FUND - 249 - MENTAL IMPAIRMENTS	SELECTION CRITERIA: ALL
275,469.00	218,992.00	51,949.00 218,992.00	54,000-00 43,149-00	72,194.00 -12,300.00	- 00	56,477.00	56,477.00 56,477.00	TEOME		
- 00	- 00	.00	.00	- 00	.00	- 00	.00	PERIOD RECEIPTS		
. 00	. 00	.00	- 00	, 00 - 00	- 00	- 00	.00	RECEIVABLES		
235,575.50	200,575.50	12,987.00 200,575.50	16,000.00 51,949.00	18,049.00 48,000.00	53,590.50	35,000.00	35,000.00 35,000.00	YEAR TO DATE REVENUE		
39,893.50	18,416.50	38,962.00 18,416.50	<u>4</u> 8,000.00 -8,800.00	54,145.00 -60,300.00	-53,590.50	21,477.00	21,477.00 21,477.00	BALANCE		
.86	.92	. 925 25	.25 1.20	-3.90	. 00	- 62	. 62 62	TID/		

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11/09/18 ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

81/00/11	Ø	MONTG	MONTGOMERY COUNTY, TEXAS	SVX		PAGE 36	36
ACCOUNT	ACCOUNTING PERIOD: 13/18	DEPT/	DEPT/DIV REVENUE SUMMARY	IARY			
SELECTI	SELECTION CRITERIA: ALL						
FUND -	FUND - 254 - CONTRACT ELECTION SERVICE						
ACCOUNT	Г ТТТХЖ	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	מחנ /מוג
49041 TOTAL	CONTRACT ELEC DIRECT PAID ELECTIONS	,00	4,749.82 4,749.82	- 00	518,559.71 518,559.71	-518,559.71 -518,559.71	, , 00
TOTAL	ELECTIONS	.00	4,749.82	¢ 0 0	518,559.71	-518,559.71	. 00
TOTAL	CONTRACT ELECTION SERVICE	- 00	4,749.82	- 00	518,559.71	-518,559.71	.00

TOTAL	TOTAL	TOTAL	TOTAL	40670701 Total	4067060 TOTAL	4067050 Total	4067040 TOTAL	40670301 TOTAL	4067020 TOTAL	40670101 TOTAL	ACCOUNT	FUND 1
MOCO GRANTS	PUBLIC SAFETY	EMERGENCY MANAGEMENT	HSGP GRANTS	1 UASI 17-1ST RESP LE SP RS 1ST RESP LE SPEC RESPONSE	40670601 UASI 17-1ST RESP FC SPEC TOTAL 1ST RESP FC SPEC TEAM SUS	40670501 UASI 17-EOC ENHANCEMENTS TOTAL EOC ENHANCEMENTS	40670401 UASI 17-M & A Total M & A	1 UASI 17-EOC/REG TECH SUST EOC/REG TECH SUSTAINMENT	40670201 UASI 17-LAW ENFORCE PPE TOTAL LAW ENFORCEMENT PPE	1 UASI 17-COM PREP/REG PLAN COM PREP & REGIONAL PLAN	TITLE	FUND - 256 - MOCO GRANTS
1,809,576.84	1,809,576.84	1,809,576-84	1,809,576-84	545,250.00 545,250.00	480,300.00 480,300.00	48,000.00 48,000.00	84,328.84 84,328.84	208,050.00 208,050.00	75,000.00 75,000.00	368,648.00 368,648.00	BUDGET	
214,717.87	214,717.87	214,717.87	214,717.87	17,450.00 17,450.00	.00	47,923.03 47,923.03	4,410.68 4,410.68	6,163.26 6,163.26	75,000.00 75,000.00	63,770.90 63,770.90	PERIOD RECEIPTS	
. 00	, 00	.00	, DO	- 00	.00	. 00	.00	. 00	.00	.00	RECEIVABLES	
489,162.02	489,162.02	489,162.02	489,162.02	124,238.32 124,238.32	10,000.00 10,000.00	47,923.03 47,923.03	16,621.88 16,621.88	38,500.81 38,500.81	75,000.00 75,000.00	176,877.98 176,877.98	YEAR TO DATE REVENUE	
1,320,414.82	1,320,414.82	1,320,414.82	1,320,414.82	421,011.68 421,011.68	470,300.00 470,300.00	76.97 76.97	67,706.96 67,706.96	169,549.19 169,549.19	- 00	191,770.02 191,770.02	BALANCE	
.27	.27	.27	- 27	.23	. 02	1.00 1.00	.20	.19 .19	1.00 1.00	.48 48	עדד/ מחת	

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SELECTION CRITERIA: ALL

11/09/18 ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

TOTAL CC VIT	TOTAL GENERA	403261 VITAL RECORD TOTAL COUNTY CLERK	ACCOUNT	FUND - 261 - CC	SELECTION CRITERIA: ALL	11/09/18 ACCOUNTING PERIOD: 13/18
CC VITAL RECORDS PRES FND	GENERAL ADMINISTRATION	VITAL RECORDS PRES COUNTY CLERX	TITLE	FUND - 261 - CC VITAL RECORDS PRES FND	RIA: ALL	OD: 13/18
13,841.00	13,841.00	13,841.00 13,841.00	BUDGET			MONTG DEPT/
1,738.00	1,738.00	1,738.00 1,738.00	PERIOD RECEIPTS			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY
.00	, 00	.00	RECEIVABLES			XAS ARY
20,688.00	20,688.00	20,688.00 20,688.00	YEAR TO DATE REVENUE			
-6,847.00	-6,847.00	-6,8 <u>4</u> 7.00 -6,847.00	BALANCE			PAGE 38
1.49	1.49	1.49 1.49	ALD/			ມ ເ

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TOTAL.	TOTAL	0 TOTAL	ACCOUNT	FUND - 34	SELECTION	11/09/18 ACCOUNTIN
GASB 34 CONVERSION FUND	CONVERSION-FULL ACCRUAL	CONVERSION-FULL ACCRUAL CONVERSION-FULL ACCRUAL	TITLE	FUND - 34 - GASE 34 CONVERSION FUND	SELECTION CRITERIA: ALL	11/09/18 ACCOUNTING PERIOD: 13/18
.00	. 00	- 00	BUDGET			σ×
-63,523,312.48	-63,523,312.48	-63,523,312.48 -63,523,312.48	PERIOD RECEIPTS			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY
- 00	- 00	.00	RECEIVABLES			exas Mary
-63,356,997.90	-63,356,997.90	-63,356,997.90 -63,356,997.90	YEAR TO DATE REVENUE			
63,356,997.90	63,356,997.90	63,356,997.90 63,356,997.90	BALANCE			РАСЕ З9
.00	.00	. 00	CDE / CTY			39

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1.12	-3,967,898.33	38,386,160.82	. 00	87,361.04	34,418,262.49	MONTG CO DEBT SERVICE	TOTAL
1.14	-117,439.32	938,184.81	- 00	.00	820,745.49	DEBT SERVICE	TOTAL
1.00 1.00	.00	540,470-49 540,470.49	.00	.00	540,470.49 540,470.49	ROAD BONDS, SERIES 2018 ROAD BONDS, SERIES 2018	6942 TOTAL
1.42 1.42	-117,439.32 -117,439.32	397,714-32 397,714-32	.00	- 00	280,275.00 280,275.00	C/O 2010B BABS-\$23.395 M C/O 2010B BABS-\$23.395 M	6927 Total
1.11	-3,850,459.01	37,447,976.01	- 00	87,361.04	33,597,517.00	DEBT SERVICE FUNDS	TOTAL
1.11 1.11	-3,850,459.01 -3,850,459.01	37,447,976.01 37,447,976.01	.00	87,361.04 87,361.04	33,597,517.00 33,597,517.00	DEBT SERVICE FUNDS DEBT SERVICE FUNDS	3 TOTAL
מחם /מוגא	BALANCE	YEAR TO DATE REVENUE	RECEIVABLES	PERIOD RECEIPTS	BUDGET	TITLE	ACCOUNT
						FUND - 358 - MONTG CO DEBT SERVICE	FUND - 3
						SELECTION CRITERIA: ALL	SELECTIO

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MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

TOTAL C/P-REVENUE/TOLL BONDS 10	TOTAL CAPITAL PROJECTS FUNDS	4 CAFITAL EXCUSUS EUNDS TOTAL CAPITAL PROJECTS FUNDS		ACCOUNT TITLE	FUND - 40011 - C/P-REVENUE/TOLL BONDS 10	SELECTION CRITERIA: ALL	11/09/18 Accounting period: 13/18	
- 00	- 00	,00	2	BUDGET			MONTGO DEPT/I	
51.30	51.30	51.30	C 17	PERIOD RECEIPTS			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY	
.00	.00	. 00	00	RECEIVABLES			IXAS IARY	
77,067.14	77,067.14	77,067.14	77 720 77	YEAR TO DATE REVENUE				
-77,067.14	-77,067.14	-77,067.14	-77.067 14	BALANCE			PAGE 41	
.00	. 00	. 00	. 00	מחג מחצ			41	

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TOTAL C/P-CERT OBLIGN 2012	TOTAL CAPITAL PR	4 CAPITAL PR TOTAL CAPITAL PR	ACCOUNT	FUND - 40012 - C/P-CERT OBLIGN 2012	SELECTION CRITERIA: ALL	11/09/18 ACCOUNTING PERIOD: 13/18	
BLIGN 2012	CAPITAL PROJECTS FUNDS	CAPITAL PROJECTS FUNDS CAPITAL PROJECTS FUNDS	TITLE	CERT OBLIGN 2012	ALL	13/18	
- 00	.00	.00	BUDGET			MONT	
4,118.90	4,118.90	4,118.90 4,118.90	PERIOD RECEIPTS			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY	
.00	.00	.00	RECEIVABLES			exas Mary	
44,526.03	44,526.03	44,526.03 44,526.03	YEAR TO DATE REVENUE				
-44,526.03	-44,526.03	-44,526.03 -44,526.03	BALANCE			PAGE 42	
- 00	- 00	.00	עתם עתא			42	

TOTAL C/P-C/O 2012A-\$15,880,000	TOTAL CAPITAL PROJECTS FUNDS	4 CAPITAL PROJECTS FUNDS TOTAL CAPITAL PROJECTS FUNDS	ACCOUNT TITLE	FUND - 40013 ~ C/P-C/O 2012A-\$15,880,000	SELECTION CRITERIA: ALL	11/09/18 ACCOUNTING PERIOD: 13/18
0,000	DS	SD SD	5	\$15,880,000		
- 00	- 00	.00	TEDUUE			MONTO DEPT/
1,017.49	1,017.49	1,017.49 1,017.49	PERIOD RECEIPTS			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY
- 00	- 00	. 00	RECEIVABLES			BXAS MARY
9,920-66	9,920.66	9,920.66 9,920.66	YEAR TO DATE REVENUE			
-9,920.66	-9,920.66	-9,920.66 -9,920.66	BALANCE			PAGE 43
<u>,</u> 00	.00	- 00	YTT)/ BUD			43

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TOTAL C	TOTAL C	4 TOTAL 0	ACCOUNT -	FUND - 400	SELECTION	11/09/18 ACCOUNTING
C/P P-T TOLL PROJECTS	CAPITAL PROJECTS FUNDS	CAPITAL PROJECTS FUNDS	TITLE	FUND - 40014 - C/P P-T TOLL PROJECTS	SELECTION CRITERIA: ALL	11/09/18 Accounting period: 13/18
.00	- 00	.00	BUDGET			MONTO DEPT,
- 00	. 00	.00	PERIOD RECEIPTS			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY
. 00	.00	- 00	receivables			exas Mary
-18,670,581.06	-18,670,581.06	-18,670,581.06 -18,670,581.06	YEAR TO DATE REVENUE			
18,670,581.06	18,670,581.06	18,670,581.06 18,670,581.06	BALANCE			PAGE 44
.00	.00	 00	TDR DDR			44

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TOTAL C/P JAIL PROJECT 13-14	TOTAL CAPITAL PROJECTS FUNDS	TOTAL CAPITAL PROJECTS FUNDS	4 CAPITAL PROJECTS FUNDS	ACCOUNT TIT	FUND - 40016 - C/P JAIL PROJECT 13-14	SELECTION CRITERIA: ALL	11/09/18 ACCOUNTING PERIOD: 13/18
JECT 13-14	SCTS FUNDS	CTS FUNDS	CTS FUNDS	TITLE	IL PROJECT 13-14	1.L	81/
- 00	- 00	- 00	- 00	BUDGET			MONT
-2,664.00	-2,664.00	-2,664.00	-2,664.00	RECEISION STAIECES			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY
- 00	.00	, 00	. 00	RECEIVABLES			kas Ary
45,760.00	45,760.00	45,760.00	45,760.00	YEAR TO DATE REVENUE			
-45,760.00	-45,760.00	-45,760.00	-45,760.00	BALANCE			PAGE 45
.00	.00		.00	ענטצ /			4 ភ

TOTAL	TOTAL	4 TOTAL	ACCOUNT	FUND -	SELECI
LOCAL CAPITAL PROJECTS	CAPITAL PROJECTS FUNDS	CAPITAL PROJECTS FUNDS CAPITAL PROJECTS FUNDS	ΥΠ · · · · · ΤΙΥΊLΕ · · · · ·	FUND - 40017 - LOCAL CAPITAL PROJECTS	SELECTION CRITERIA: ALL
2,672,721.00	2,672,721.00	2,672,721.00 2,672,721.00	LEDCOE		
. 00	- 00	.00	PERIOD RECEIPTS		
. 00	. 00	- 00	RECEIVABLES		
13,376,503.85	13,376,503-85	13,376,503.85 13,376,503.85	YEAR TO DATE REVENUE		
-10,703,782.85	-10,703,782-85	-10,703,782.85 -10,703,782.85	BALANCE		
5.00	5.00	5.00	YTD/ BUD		

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11/09/18 ACCOUNTING PERIOD: 13/18

TOTATI CLE KONT DOWNS KOTO, ŠEOM		TOTAL CAPITAL PROJECTS FUNDS	TOTAL CAPITAL PROJECTS FUNDS	4 CAPITAL PROJECTS FUNDS	ACCOUNT TITLE	FUND - 40018 - C/P ROAD BONDS 2016, \$60M	SELECTION CRITERIA: ALL	11/09/18 ACCOUNTING PERIOD: 13/18
. 00	00	.00	.00	.00	BUDGET	4		DE
22,000,23	0 F 0 F 0 F	25,366.25	25,366.25	25,366.25	PERIOD RECEIPTS			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY
	2	. 00	.00	. 00	RECEIVABLES			TEXAS UMMARY
	לת תות אסט	396,515.57	396,515.57	396,515.57	YEAR TO DATE REVENUE			
	ה עסוי	-396,515.57	-396,515.57	-396,515.57	BALANCE			PAGE 47
	20	- 00	.00	.00	CUE / CLE			47

TOTAL	TOTAL	4 TOTAL	ACCOUNT	FUND - 40	SELECTION	11/09/18 ACCOUNTIN
C/P ROAD BONDS 2016A	CAPITAL PROJECTS FUNDS	CAPITAL PROJECTS FUNDS CAPITAL PROJECTS FUNDS	TITLE	FUND - 40019 - C/P ROAD BONDS 2016A	SELECTION CRITERIA: ALL	11/09/18 ACCOUNTING PERIOD: 13/18
9,500.00	9,500.00	9,500.00 9,500.00	BUDGET			MONTG DEPT/I
87,931.27	87,931.27	87,931.27 87,931.27	PERIOD RECEIPTS			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY
.00	- 00	- 00 - 00	RECEIVABLES			AS RY
1,117,021.46	1,117,021.46	1,117,021.46 1,117,021.46	YEAR TO DATE REVENUE			
-1,107,521.46 117.58	-1,107,521.46 117.58	-1,107,521.46 117.58 -1,107,521.46 117.58	YTD/ BALANCE BUD	-		PAGE 48

TOTAL	TOTAL	TOTAL	41	ACCOUNT	FUND - 4(SELECTION	11/09/18 ACCOUNTIN
C/P ROAD BONDS 2018	CAPITAL PROJECTS FUNDS	CAPITAL PROJECTS FUNDS	CAPITAL PROJECTS FUNDS	TTTLE	FUND - 40020 - C/P ROAD BONDS 2018	SELECTION CRITERIA: ALL	11/09/18 ACCOUNTING PERIOD: 13/18
50,464,856.81	50,464,856.81	50,464,856-81	50,464,856.81	BUDGET			MONTG DEPT/
80,750.48	80,750.48	80,750.48	80,750.48	PERIOD RECEIPTS			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY
.00	- 00	.00	. 00	RECEIVABLES			'AS RY
50,793,386.15	50,793,386.15	50,793,386.15	50,793,386.15	YEAR TO DATE REVENUE			
-328,529.34	-328,529.34	-328,529.34	-328,529.34	BALANCE			PAGE 49
1.01	1.01	1.01	1.0I	ALD /			49

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TOTAL	TOTAL	TOTAL	TOTAL	50002	TOTAL	5 TOTAL	ACCOUNT	FUND
J TOLL ROAD AUTHORITY	PUBLIC TRANSPORTATION	S 242 TOLL PROJECT 242 TOLL PROJECT	249	2 249 TOLL PROJECT	- ENTERPRISE FUND	ENTERPRISE FUND	MT TITLE	FUND - 500 - TOLL ROAD AUTHORITY
80,784,582.37	80,784,582.37	251,833.37 251,833.37	80,532,749.00	80,532,749.00	- 00	.00	BUDGET	
-95,721,115.79	5,424.66	. 00	5,424.66	5,424.66	-95,726,540.45	-95,726,540.45 -95,726,540.45	PERIOD RECEIPTS	
.00	- 00	, 00	, oo	- 00	.00	,00	RECEIVABLES	
-13,680,273.37	82,046,267.08	1,282,155.61	80,764,111.47 1 707 155 61	80,764,111.47	-95,726,540.45	-95,726,540.45 -95,726,540.45	YEAR TO DATE REVENUE	
94,464,855.74	-1,261,684.71	-1,030,322.24	-231,362.47	-231,362.47	95,726,540.45	95,726,540.45 95,726,540.45	BALANCE	
17	1.02	5.09	л µ 00 0	1.00	.00	- 000	עדע/ מטפ	

11/09/18 ACCOUNTING PERIOD: 13/18 SELECTION CRITERIA: ALL

> MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

total Mctra de	TOTAL DEBT SER	50101 SR LIEN TOTAL SR LIEN	ACCOUNT	FUND - 501 - MCTR	SELECTION CRITERIA:	11/09/18 ACCOUNTING PERIOD: 13/18
MCTRA DEBT SERVICE FUND	DEBT SERVICE FUNDS	SR LIEN REV BONDS 2018 SR LIEN REV BONDS 2018	- TITLE ,	FUND ~ 501 - MCTRA DEBT SERVICE FUND	A: ALL	: 13/18
18,872,791.45	18,872,791.45	18,872,791.45 18,872,791.45	BUDGET			MON
170.24	170.24	170.24 170.24	PERIOD RECEIPTS			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY
- 00	- 00	- 00	RECEIVABLES			(AS (RY
18,898,749.10	18,898,749.10	18,898,749.10 18,898,749.10	YEAR TO DATE REVENUE			
-25,957.65	-25,957.65	-25,957.65 -25,957.65	BALANCE			PAGE
1.00	1.00	1.00 1.00	CDE /CLA			л Ц

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1,19	-5,353,304.29	33,078,974.29	. 00	2,296,704.32	27,725,670.00	SELF INSURANCE MEDICAL FD	TOTAL
1.19	-5,353,304.29	33,078,974.29	. 00	2,296,704.32	27,725,670.00	GENERAL ADMINISTRATION	TOTAL
Ľ	-5,353,304.29	33,078,974.29	- 00	2,296,704.32	27,725,670-00	RISK MANAGEMENT	TOTAL
4.15	-930,529.68 -9,156.72	1,226,017.68 142,470.72	- 00	29,805.82 11,175.85	295,488.00 133,314.00	OPTIONAL BENEFITS EMPLOYEE LIFE	4025 4029
4	-460,710.52	3,918,710.52	.00	65,636.53	3,458,000.00	RETIREE HEALTH	4024
۲.	-3,952,907.37	27,791,775.37	.00	2,190,086.12	23,838,868.00	EMPLOYEE HEALTH	4023
עדע/ בטפ	BALANCE	YEAR TO DATE REVENUE	RECEIVABLES	PERIOD RECEIPTS	BUDGET	· · · · · TITLB	ACCOUNT
					9	FUND - 670 - SELF INSURANCE MEDICAL FD	FUND -
						SELECTION CRITERIA: ALL	SELECTI
52	EAGE		EXAS MARY	MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY	אַנ	11/09/18 ACCOUNTING PERIOD: 13/18	11/09/18 ACCOUNTE

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TOTAL	TOTAL	40210 Total	ACCOUNT	FUND - 6	SELECTIO	11/09/18 ACCOUNTI
SELF INSURANCE W/C FUND	GENERAL ADMINISTRATION	RISK MGT-WORKERS COMP RISK MANAGEMENT	TITLE	FUND - 671 - SELF INSURANCE W/C FUND	SELECTION CRITERIA: ALL	11/09/18 Accounting feriod: 13/18
775,000.00	775,000.00	775,000.00 775,000.00	BUDGET			MONTG DEFT/
33,833.62	33,833.62	33,833.62 33,833.62	PERIOD RECEIPTS			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY
- 00	. 00	.00	RECEIVABLES			XAS ARY
1,113,048.29	1,113,048.29	1,113,048.29 1,113,048.29	YEAR TO DATE REVENUE			
-338,048.29	-338,048.29	-338,048.29 -338,048.29	BALANCE			PAGE
1.44	1.44	1.44 1.44	VTD/ DUB			ທ ພ

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TOTAL REPORT	TOTAL	TOTAL	4026 TOTAL	ACCOUNT	FUND - 67	SELECTION	11/09/18 ACCOUNTIN
ORT	WELLNESS CLINIC	GENERAL ADMINISTRATION	WELLNESS CLINIC RISK MANAGEMENT	TITLE	FUND ~ 673 - WELLNESS CLINIC	SELECTION CRITERIA: ALL	11/09/18 ACCOUNTING PERIOD: 13/18
572,736,254.71	.00	.00	- 00	BUDGET			ы м.
-143,775,859.66	128,199.26	128,199.26	128,199.26 128,199.26	PERIOD RECEIPTS			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY
, 00	.00	. 00	.00	RECEIVABLES			TEXAS MARY
402,790,500.76	1,280,951.51	1,280,951.51	1,280,951.51 1,280,951.51	YEAR TO DATE REVENUE			
169,945,753.95	-1,280,951.51	-1,280,951.51	-1,280,951.51 -1,280,951.51	BALANCE			PAGE 55
.70	. 00	- 00	.00	עדד/ פעד			មា មា

496	495 TOTAL	TOTAL	601 Total	503 50313 50314 50316 50317 50317 TOTAL	409 40911 Total	407 TOTAL	405 TOTAL	404 TOTAL	403 TOTAL	402 TOTAL	4011 TOTAL	401 TOTAL	400 TOTAL	TOTAL	1 TOTAL	ACCOUNT	FUND -	SELECTI	11/09/18 ACCOUNTI
BUDGET OFFICE	COUNTY AUDITOR COUNTY AUDITOR	GENERAL ADMINISTRATION	PERMITS PERMITS	INFORMATION TECHNOLOGY REMEWAL AND REPLACEMENT GIS NET/OPS DATACENTER IT ADMIN IT SECURITY INFORMATION TECHNOLOGY	NON-DEPARTMENTAL EMPLOYEE BENEFITS NON-DEPARTMENTAL	PURCHASING AGENT PURCHASING AGENT	VETERANS SERVICE VETERANS SERVICE	COURT COLLECTIONS	COUNTY CLERK COUNTY CLERK	RISK MANAGEMENT RISK MANAGEMENT	CIVIL SERVICE CIVIL SERVICE	HUMAN RESOURCES HUMAN RESOURCES	COUNTY JUDGE COUNTY JUDGE	GENERAL FUND	GENERAL FUND GENERAL FUND	TITLD	110 - GENERAL FUND	SELECTION CRITERIA: ALL	11/09/18 ACCOUNTING PERIOD: 2/19
309,961.00	1,759,805.60 1,759,805.60	26,697,616.45	503,685.00 503,685.00	5,021,630.84 1,235,826.00 74,590.00 299,462.00 114,695.00 98,500.00 6,844,703.84	8,851,182.6 <u>4</u> 3,661,650.00 12,512,832.64	1,444,290.00 1,444,290.00	318,309.50 318,309.50	489,669.00 489,669.00	2,449,154.64 2,449,154.64	936,254.24 936,254.24	4,500.00 4,500.00	617,408.14 617,408.14	576,809.45 576,809.45	1,831,722.38	1,831,722.38 1,831,722.38	вирсет			LáEC DM
9,881.44	71,825.33 71,825.33	435,715.87	18,641.34 18,641.34	171,430.00 17,512.28 .00 .00 .00 .00 .00 .00 .00	2,303.88 .00 2,303.88	43,154.41 43,154.41	11,428.24 11,428.24	14,883.98 14,883.98	86,755.92 86,755.92	27,864.33 27,864.33	. 00	21,595.72 21,595.72	20,145.77 20,145.77	18,230,000.00	18,230,000.00 18,230,000.00	PERIOD EXPENDITURES			MONTGOMERY COUNTY, T DEPT/DIV EXPENDITURE S
2,290.04	79.11 79.11	635,886-26	496.07 496.07	152,639.86 446,812.16 4,407.75 477.00 .00 .00 .00 .00 .00	11,093.95 .00 11,093.95	1,236.94 1,236.94	.00	6,124.50 6,124.50	385.69 385.69	4,010.14 4,010.14	- 00	6,644.93 6,644.93	1,557.27 1,557.27	.00	- 00	ENCUMBRANCES OUTSTANDING			TEXAS SUMMARY
25,011.41	196,621.99 196,621.99	1,996,159.57	49,377.00 49,377.00	659,078.38 562,473.41 6,982.75 498.98 175.00 175.00 1,229,208.52	80,855.94 _00 80,855.94	114,929.76 114,929.76	29,758.24 29,758.24	46,295.85 46,295.85	241,156.46 241,156.46	87,313.50 87,313.50	.00	64,983.26 64,983.26	52,281.04 52,281.04	18,330,000.00	18,330,000.00 18,330,000.00	YEAR TO DATE ENC + EXP			
284,949.59	1,563,183.61 1,563,183.61	24,701,456.88	454,308.00 454,308.00	4,362,552.46 673,352.59 67,607.25 298,963.02 114,520.00 98,500.00 5,615,495.32	8,770,326.70 3,661,650.00 12,431,976.70	1,329,360.24 1,329,360.24	288,551.26 288,551.26	443,373.15 443,373.15	2,207,998.18 2,207,998.18	848,940.74 848,940.74	4,500.00 4,500.00	552,424.88 552,424.88	524,528.41 524,528.41	-16,498,277.62	-16,498,277.62 -16,498,277.62	available Balance			PAGE
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5121 TOTAL	510 TOTAL	509 TOTAL	TOTAL	4901 4902 Total	TOTAL	6611 TOTAL	661 Total	6511 TOTAL	50315 TOTAL	TOTAL	665 TOTAL	TOTAL	50311 TOTAL	499 4991 4992 4995 Тотац	497 Total	TOTAL	ACCOUNT	FUND -	SELECTI
JAIL JAIL	BLDG MAINT/CONSTRUCTION BLDG MAINT/CONSTRUCTION	BLDG CUSTODIAL SERVICES BLDG CUSTODIAL SERVICES	ELECTIONS	ELECTIONS ADMINISTRATOR VOTER REGISTRATION ELECTIONS	CULTURE AND RECREATION	HIST COMM DONATIONS HIST COMM DONATIONS	HISTORICAL COMMISSION HISTORICAL COMMISSION	MEMORIAL LIBRARY MEMORIAL LIBRARY	IT LIBRARY INFORMATION TECHNOLOGY	CONSERVATION	EXTENSION AGENTS EXTENSION AGENTS	FINANCIAL ADMINISTRATION	FINANCIAL TECHNOLOGY INFORMATION TECHNOLOGY	TAX ASSESSOR/COLLECTOR TAX A/C-VEH INV TAX TAX A/C-RENDITION PENALTY TAX A/C-ECONOMIC DEVELOP. TAX A/C-ECONOMIC DEVELOP. TAX ASSESSOR/COLLECTOR	COUNTY TREASURER COUNTY TREASURER	BUDGET OFFICE	PITLE	110 - GENERAL FUND	SELECTION CRITERIA: ALL
45,577,437.62 45,577,437.62	6,116,403.33 6,116,403.33	3,347,264.86 3,347,264.86	1,479,881.00	1,479,881.00 .00 1,479,881.00	10,480,449.35	14,844.35 14,844.35	195,000.00 195,000.00	9,861,465.00 9,861,465.00	409,140.00 409,140.00	754,289.00	754,289.00 754,289.00	16,382,936.98	6,223,144.14 6,223,144.14	4,845,619.06 11,693.00 4,999.72 2,511,035.00 7,373,346.78	716,679.46 716,679.46	309,961.00	BUDGET		
851,420-24 851,420-24	165,048.54 165,048.54	120,248.79 120,248.79	234,371.56	234,371.56 .00 234,371.56	320,005.30	.00	6,750.00 6,750.00	313,255.30 313,255.30	- 00	24,051.52	24,051.52 24,051.52	313,763.45	39,000.00 39,000.00	166,586.93 .00 .00 .00 .00 166,586.93	26,469.75 26,469.75	9,881.44	PERIOD EXPENDITURES		
506,562.00 506,562.00	183,966.40 183,966.40	30,134.66 30,134.66	20,886.39	18,689.34 2,197.05 20,886.39	104,067.84	- 00	.00	104,067.84 104,067.84	, 00 00	426.57	426.57 426.57	230,386.04	195,995.96 195,995.96	31,435.11 .00 .00 .00 .00 .1,435.11	585.82 585.82	2,290.04	ENCUMBRANCES		
3,182,181.09 3,182,181.09	655,434-43 655,434-43	335,619.18 335,619.18	450,593.20	446,715.95 3,877.25 450,593.20	1,078,919.27	.00	156,750.00 156,750.00	922,169.27 922,169.27	, 00	75,583-14	75,583.14 75,583.14	1,074,840.73	296,586.62 296,586.62	484,838.75 154.70 .00 .00 484,993.45	71,627.26 71,627.26	25,011.41	YEAR TO DATE ENC + EXP		
42,395,256.53 42,395,256.53	5,460,968.90 5,460,968.90	3,011,645.68 3,011,645.68	1,029,287.80	1,033,165.05 -3,877.25 1,029,287.80	9,401,530.08	14,844.35 14,844.35	38,250.00 38,250.00	8,939,295.73 8,939,295.73	409,140.00 409,140.00	678,705.86	678,705.86 678,705.86	15,308,096.25	5,926,557.52 5,926,557.52	4,360,780.31 11,538.30 4,999.72 2,511,035.00 6,888,353.33	645,052.20 645,052.20	284,949.59	AVAILABLE BALANCE		
.07	.11 .11	.10	.30	. 30 . 00 . 30	.10	- 00 00	- 80 - 80	60 . 60 .	00	.10	.10	-07	.05	.10 .01 .00	.10	.08	YTD/ BUD		

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11/09/18 ACCOUNTING PERIOD: 2/19

429 Total	427 TOTAL	426 TOTAL	TOTAL	64201 TOTAL	641 TOTAL	640 64011 TOTAL	6331 63311 63315 63316 63317 TOTAL	633 TOTAL	632 TOTAL	631 TOTAL	630 6303 630313 TOTAL	TOTAL	5131 TOTAL	513 TOTAL	ACCOUNT	FUND -	SELECTI
COUNTY COURT AT LAW #3 COUNTY COURT AT LAW #3	COUNTY COURT AT LAW #2 COUNTY COURT AT LAW #2	COUNTY COURT AT LAW #1 COUNTY COURT AT LAW #1	HEALTH AND WELFARE	MCCD-COUNTY APPROPRIATION CDBG/\$1.7MIL-YEAR 1	WELFARE WELFARE	CHILD WELFARE CONCRETE SERVICES CHILD WELFARE	ANIMAL SHELTER ANIMAL SHELTER DONATIONS ANIMAL SHELTER-PETCO 2018 ANIMAL SHELTER-2017WWW PET RETENTION GRANT ANIMAL SHELTER	ANIMAL CONTROL ANIMAL CONTROL	ENVIRONMENTAL HEALTH ENVIRONMENTAL HEALTH	Mental health Mental health	MEDICAL HEALTH FORENSIC SERVICES FORENSICS DEFT ACER GRANT MEDICAL HEALTH	FACILITIES	FAIRGROUNDS FAIRGROUNDS	CONVENTION CENTER COMPLEX	· · · · · TTTLE · · · · ·	110 - GENERAL FUND	SELECTION CRITERIA: ALL
809,793.00 809,793.00	908,379.00 908,379.00	513,810.00 513,810.00	10,994,452.39	300.00 300.00	1,059,373.00 1,059,373.00	117,253.80 3,128.00 120,381.80	3,908,793.68 82,114.95 27,525.52 1,386.94 20,000.00 4,039,821.09	1,017,234.00 1,017,234.00	2,275,005.00 2,275,005.00	261,525.00 261,525.00	90,000.00 2,090,702.00 40,110.50 2,220,812.50	56,390,301.81	75,000.00 75,000.00	1,274,196.00 1,274,196.00	TEPCUE		
32,240.03 32,240.03	33,784.12 33,784.12	18,829.74 18,829.74	347,498.86	.00	. 00	469-48 •00 •469,48	126,654.81 .00 .00 .00 .00 .00 .20	91,401.22 91,401.22	80,206.37 80,206.37	502.00 502.00	48,264.98 48,264.98 48,264.98	1,181,690.30	- 00	44,972.73 44,972.73	PERIOD EXPENDITURES		
828.56 828.56	1,084.35 1,084.35	705.19 705.19	116,605.77	16.06 16.06	- 00 - 00	845.06 -00 845.06	96,166.20 454.65 .00 454.65 .00 .00 .00	5,043.55 5,043.55	462.32 462.32	1,104.00 1,104.00	.00 12,513.93 .00 12,513.93	728,671.70	.00	8,008.64 8,008.64	ENCUMBRANCES OUTSTANDING		
79,215.45 79,215.45	87,287.32 87,287.32	51,705.04 51,705.04	1,252,428.15	16.06 16.06	272,343.25 272,343.25	234.54 200 234.54	409,301.31 -00 4,604.65 -00 -00 413,905.96	146,737.73 146,737.73	207,075.21 207,075.21	54,487.25 54,487.25	7,500.00 142,388.15 7,740.00 157,628.15	4,288,594.48	.00	115,359.78 115,359.78	YEAR TO DATE ENC + EXP		
730,577.55 730,577.55	821,091.68 821,091.68	462,104.96 462,104.96	9,742,024.24	283.94 283.94	787,029.75 787,029.75	117,019.26 3,128.00 120,147.26	3,499,492.37 82,114.95 22,920.87 1,386.94 20,000.00 3,625,915.13	870,496.27 870,496.27	2,067,929.79 2,067,929.79	207,037.75 207,037.75	82,500.00 1,948,313.85 32,370.50 2,063,184.35	52,101,707.33	75,000.00 75,000.00	1,158,836.22 1,158,836.22	AVAILABLE BALANCE		
.10	.10 .10	.10	.11	, 05 5	, N 9 9	. 00	. 10 . 17 . 10 . 10	.14 .14	60. 60'	.21 .21	- 03 - 07 - 07	- 08	00	60°	ALD/		

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11/09/18 ACCOUNTING PERIOD: 2/19

4751 47512 TOTAL	TOTAL	50312 TOTAL	459 Total	458 TOTAL	457 4571 Total	456 TOTAL	455 Total	4502 TOTAL	450 TOTAL	43921 TOTAL	435111 435111 435151 435151 435171 435171 435180 435180 707AL	431 Total	430 TOTAL	ACCOUNT	FUND -	SELECTI
COUNTY ATTORNEY TITLE IV-E LEGAL SVCS COUNTY ATTORNEY	JUDICIAL	JUDICIAL TECHNOLOGY INFORMATION TECHNOLOGY	JUSTICE OF PEACE PCT 5 JUSTICE OF PEACE PCT 5	JUSTICE OF PEACE PCT 4 JUSTICE OF PEACE PCT 4	JUSTICE OF PEACE PCT 3 JF NO 3-TCID CONTRACT JUSTICE OF PEACE PCT 3	JUSTICE OF PEACE PCT 2 JUSTICE OF PEACE PCT 2	JUSTICE OF PEACE PCT 1 JUSTICE OF PEACE PCT 1	DIST CLERK-AG PYMT PROCES DIST CLERK-AG PYMT PROCES	DISTRICT CLERK DISTRICT CLERK	359TH-VTC/TVC 18-19 359TH DISTRICT COURT	DA NO REFUSAL GRANT DA VICTIM COORD FY18 DA LAW ENFORCEMENT DA DVI FY19 SMART PROSECUTION INITY D. A. STATE FUNDS DISTRICT ATTORNEY	COUNTY COURT AT LAW #5 COUNTY COURT AT LAW #5	COUNTY COURT AT LAW #4 COUNTY COURT AT LAW #4	TITL2	110 - GENERAL FUND	SELECTION CRITERIA: ALL
3,546,267.87 -00 3,546,267.87	23,923,701.49	846,431.00 846,431.00	537,106.00 537,106.00	944,473.00 944,473.00	1,059, <u>4</u> 05.00 55,733.00 1,115,138.00	551,178.00 551,178.00	857,260.00 857,260.00	14,384.00 14,384.00	3,654,629.00 3,654,629.00	73,854.90 73,854.90	11,31,156,57 195,657,16 86,298,87 95,618,61 95,618,61 365,229,00 2,714,56 12,063,674,59	507,698.00 507,698.00	525,893.00 525,893.00	BUDGET		
107,311.67 24,642.06 131,953.73	862,985.34	.00	20,124.18 20,124.18	33,874.13 33,874.13	34,488.87 2,190.54 36,679.41	16,989.87 16,989.87	32,548.76 32,548.76	759.59 759.59	135,927.48 135,927.48	3,128.36 3,128.36	443,445,52 8,835,52 2,845,55 3,871,89 97,38 852,44 852,44	18,573.98 18,573.98	19,173.69 19,173.69	PERIOD EXPENDITURES		
11,188.61 1,652.01 12,840.62	70,583.54	18,445.90 18,445.90	782.71 782.71	66°26 66°26	461.76 .00 461.76	8,034.52 8,034.52	7,974.11 7,974.11	4,255.76 4,255.76	3,060.95 3,060.95	2,358.00 2,358.00	19,909,71 1,923,75 200 200 200 21,833,46	.00	662.28 662.28	ENCUMBRANCES OUTSTANDING		
293,543.95 57,874.89 351,418.84	2,383,048-28	117,530.91 117,530.91	55,917.34 55,917.34	86,936.37 86,936.37	92,547.21 5,657.12 98,204.33	53,027.77 53,027.77	95,997.76 95,997.76	5,015.35 5,015.35	347,489.82 347,489.82	10,511.98 10,511.98	1,135,042.65 17,805.58 7,292.94 9,832.10 9,832.10 97.38 2,158.50 1,192,229.15	49,808.84 49,808.84	52,170.85 52,170.85	YEAR TO DATE ENC + EXP		
3,252,723.92 -57,874.89 3,194,849.03	21,540,653.21	728,900.09 728,900.09	481,188.66 481,188.66	857,536.63 857,536.63	966,857.79 50,075.88 1,016,933.67	498,150.23 498,150.23	761,262.24 761,262.24	9,368.65 9,368.65	3,307,139.18 3,307,139.18	63,342.92 63,342.92	10,201,211,274 177,251.58 79,005.93 85,786.51 365,131.62 556.06 10,871,445.44	457,889.16 457,889.16	473,722.15 473,722.15	AVAILABLE BALANCE		
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55312 55312 553132 553132 55314 55314 55315	5521 55215 Total	5511 55112 55113 55113 55113 1 70771	5433 5434 TOTAL	50310 TOTAL	40701 TOTAL	4066195 Total	4066194 Total	4066193 TOTAL	4066190 TOTAL	406 TOTAL	TOTAL	4771 Total	TOTAL	ACCOUNT	FUND -	SELECTI	11/09/18 ACCOUNTI
CONSTABLE PCT 3 CONSTABLE 3-RMUD SUB UNIT CON 3-TWNSH-INTERNT CRIME CONST 3 - ELEC DET X9 CONSTABLE 3/MUD 94 UNIT CONST PCT 3 SALE/COMM	CONSTABLE PCT 2 CONST PCT 2 SALE/COMM CONSTABLE PCT 2	CONSTABLE PCT 1 CONSTABLE 1-SURA SUB UNIT CONSTABLE 1-WISD SUB UNIT CONST 1-WISD TRUANCY SUBU CONST PCT 1 SALE/COMM CONSTABLE PCT 1	FIRE MARSHAL - INVESTIGAT FIRE MARSHAL - INSPECTION FIRE MARSHAL	LAW ENF TECHNOLOGY INFORMATION TECHNOLOGY	FURCH-RR BODY ARMOR FURCHASING AGENT	HSGP-PUBLIC SAFETY VIDEO HSGP-PUBLIC SAFETY VIDEO	HSGP-EOC SUSTAINMENT HSGP-EOC SUSTAINMENT	HSGP-REG TECH SUSTAINMENT HSGP-REG TECH SUSTAINMENT	HSGP-REG TEAM SUSTAINMENT HSGP-REG TEAM SUSTAINMENT	emergency management Emergency management	LEGAL SERVICES	ALTERNATE DISPUTE RESLN ALTERNATE DISPUTE RESLN	COUNTY ATTORNEY	TITLE	110 - GENERAL FUND	SELECTION CRITERIA: ALL	11/09/18 Accounting Period: 2/19
3,950,466.87 664,885.00 78,992.00 707.14 236,175.00 6,221.30	2,159,397.66 34,973.61 2,194,371.27	3,645,256.33 238,906.00 492,476.00 105,300.00 37,362.11 4,519,300.44	953,189.58 879,843.41 1,833,032.99	763,026.00 763,026.00	5,195.25 5,195.25	151,587.31 151,587.31	36,513.89 36,513.89	500.00 500.00	85,228.14 85,228.14	580,806.50 580,806.50	3,675,767.87	129,500.00 129,500.00	3,546,267.87	LIBOUR			MO
127,239.96 22,865.44 3,437.95 9,002.69 .00	75,427-78 .00 75,427.78	128,404.09 9,270.88 22,434.19 4,039.50 .00 164,148.66	28,612.22 32,786.39 61,398.61	.00	.00	- 00 - 00	- 00 - 00	.00	.00	19,272.38 19,272.38	131,953.73	.00	131,953.73	PERIOD EXPENDITURES			MONTGOMERY COUNTY, T DEPT/DIV EXPENDITURE S
19,906-69 2,076.10 .00 .00 595.46 .00	54,651.21 .00 54,651.21	57,799.89 - 00 - 00 - 00 - 00 - 00 - 00 - 58,599.89	7,762.66 .00 7,762.66	.00	.00	.00	.00	.00	3,388.00 3,388.00	- 00	12,840-62	.00	12,840.62	ENCUMBRANCES OUTSTANDING			TEXAS SUMMARY
362,559.31 65,515.55 8,684.99 22,270.75 .00	246,728.38 -00 246,728.38	391,705.90 23,659.35 57,017.19 10,249.65 800.00 483,432.09	79,026.99 76,870.97 155,897.96	7,960.74 7,960.74	- 00	- 00	30,500.00 30,500.00	, 00 00	14,983.00 14,983.00	45,488-75 45,488-75	351,418.84	.00	351,418.84	YEAR TO DATE ENC + EXP			
3,587,907.56 599,369.45 70,307.01 707.14 213,904.25 6,221.30	1,912,669.28 34,973.61 1,947,642.89	3,253,550.43 215,246.65 435,458.81 95,050.35 36,562.11 4,035,868.35	874,162.59 802,972.44 1,677,135.03	755,065.26 755,065.26	5,195.25 5,195.25	151,587.31 151,587.31	6,013.89 6,013.89	500.00	70,245.14 70,245.14	535,317.75 535,317.75	3,324,349.03	129,500.00 129,500.00	3,194,849.03	AVATLABLE BALANCE			PAGE 5
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 AUTOTHEFT YR 25-WALKER AUTOTHEFT YR 25-WALKER AUTOTHEFT YR 25-WICH MAT AUTOTHEFT YR 25-WICH MATC SHERIFF/AUTO THEFT/YR25 SHERIFF/NARCOTIC TASK SHERIFF/HOMELAND SECURITY SHERIFF/APIS FY17 SO/HPD-HTEA TASK FRC YR1 SHERIFF/COMMUNICATIONS 	SHERIFF SHERIFF/EXECU SHERIFF/FIN/J SHERIFF/ALARS SHER.FEALTIS SHERIFF-PATRC SHERIFF-PATRC SHERIFF-PATRC SHERIFF-PATRC SHERIFF/STEF STED COMPREH STED COMPANIES STED COMPREH STED COMPREH S	CONSTABLE PCT 4 CONST 4-RIVERWALK POA CONST PCT 4 SALE/COMM CONSTABLE PCT 4 EMCID-EMR RSP EQP CONSTABLE PCT 4 CONSTABLE PCT 5 CONST 5-MAG ISD SUB UNIT CONST 5-OPERATIONS DEPUTY CONST 5-OPERATIONS DEPUTY CONSTABLE PCT 5 STEP COMPREHENSIVE CONSTABLE PCT 5	SELECTION CRITERIA: ALL FUND - 110 - GENERAL FUND ACCOUNT TITLE 55316 CONSTABLE 3-SAFE HARBOR 55318 CONSTABLE 3-SPRING CRK UD TOTAL CONSTABLE PCT 3 553135 CONST3-NRA GRANT FY18 CONSTABLE PCT 3
10,395,00 84,167,00 39,750,00 565,723,00 1,755,714,00 3,066,084,20 3,066,084,20 57,471,17 3,353,845,00	2,873,479.59 2,288,235.13 1,167,366.00 812,615.00 9,724,871.04 6,507,618.00 1,618,666.00 143,161.57 7,272.97 7,272.97 7,272.97	4,123,582.93 72,408.00 12,312.01 4,208,302.94 52,316.00 52,316.00 2,509,160.92 1,311,766.86 87,995.31 87,995.31 29,638.82 3,938,561.91 15,099.05 15,099.05	BUDGET 184,610.00 313,403.00 5,435,460.31 -50
.00 .00 .00 11,126.81 70,765.37 99,804.61 .00 .00 .4,808.28 .121,452.10	73,875.07 66,097.90 18,014.71 7,933.50 24,493.44 376,098.28 239,721.45 58,659.73 .00 .00 .00 .00	136,126.69 2,623.94 .00 138,750.63 .00 88,173.18 49,574.86 3,495.99 .00 141,244.03 .00	PERIOD EXPENDITURES 6,884.98 12,215.11 181,646.13 .00
2,368.06 3,362.99 2,368.04 3,362.99 208.34 656.00	5,731.24 215.46 44,196.73 2,767.09 4,790.50 5,388.89 4,160.77 .00 .00 .00 .00 .00	73,983.55 2,523.18 76,506.73 2,217.09 2,217.09 80,850.05 .00 7,151.66 88,001.71 .00 .00	ENCUMBRANCES OUTSTANDING 244.48 1,051.77 23,874.50 .00
.00 .00 .00 .00 .00 .00 .120,499.62 .00 .00 .00 .00 .00 .16,036.66 .310,161.90	201,393.96 181,788.34 126,118.93 33,590.25 978,659.34 629,233.67 162,270.45 22,029.46 .00 .00 32,879.12	500,379.73 6,728.91 3,610.77 510,719.41 34,193.58 34,193.58 34,193.58 311,766.79 123,647.79 123,647.79 123,647.79 123,647.65 7,151.66 451,461.60 .00	YEAR TO DATE ENC + EXP 17,785.03 33,138.05 509,953.68 .00
84,147-00 84,147-00 39,750.00 37,835.00 532,843.96 1,565,214.38 2,764,135.83 2,764,135.83 2,764,135.83 2,043,683.10		3,623,203.20 65,679.09 8,701.24 3,697,583.53 18,122.42 18,122.42 2,197,394.13 1,188,119.07 79,099.95 22,487,100.31 15,099.05 15,099.05	AVATLABLE BALANCE 1.66,824.97 280,264.95 4,925,506.63 .50 .50
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11/09/18 ACCOUNTING PERIOD: 2/19

62915	6291 629141 TOTAL	TOTAL	573 TOTAL	572 5721 57273 TOTAL	5711 57111 5711133 5711133 5711529 TOTAL	5601614 TOTAL	TOTAL	TOTAL	FUND - 1 FUND - 1 ACCOUNT 560161 560171 5601711 5601712 5601712 5601726 5601721 5601741 560231 560231 560231 560231 560231 560231 560231 560231 560231 560231 560231 560231 560231 560231	11/09/18 ACCOUNTI
AIRPORT RESC/FIREFIGHTING	AIRPORT MALNTENANCE CUSTOMS OPERATIONS CUSTOMS	PUBLIC SAFETY	DEPT PUBLIC SAFETY DEPT PUBLIC SAFETY	ADULT PROBATION ADULT PROBATION MENTAL HEALTH COURT SERV ADULT PROBATION	JUVENILE PROBATION-ADM JUV PROBATION-DETENTION JUV PROBATION-NSLP 18-19 JJAEP SUPPLEMENTAL-GRNT W JUVENILE PROBATION	SHERIFF - SAVNS SHERIFF	SHERIPF	HIDTA	DN CRITERIA: 110 - GENERAI 7 SHERIFF/9-1 SHERIFF/MIC SHERIFF/MAC SHERIFF/MAC SHERIFF/ACA SHERIFF/4LI SHERIFF/4LI SHERIFF/4LI SHERIFF/4CA SHERIFF/4CA SHERIFF/4CA SHERIFF/4CA SHERIFF/4CA SHERIFF/4CA SHERIFF/42A SHERIFF/44A SHER	11/09/18 ACCOUNTING PERIOD: 2/19
10,600.00	735,536.00 202,806.00 202,806.00	91,613,208.58	119,718.00 119,718.00	8,000.00 21,123.00 348,914.00 378,037.00	2,101,348.76 3,673,813.00 9,629.60 26,722.00 5,811,513.36	28,546.78 28,546.78	61,456,090-94	21,818.29	BUDGET 1,323,040.00 1,310,554.63 2,476,551.00 4,521,453.26 1,222,444.39 48,443.00 9,108.83 9,108.83 4,014,336.25 1,921,815.00 156,739.73 8,819,591.00 307,932.00 13,014.96 8,803.33 21.818.29 13.014.95	NG DEPD
- 00	25,879.50 .00 .00	2,963,396.86	4,570.62 4,570.62	12,832.49 13,055.98	73,306.70 121,412.59 .00 194,719.29	.00	1,969,162.75	2,593.40		MONTGOMERY COUNTY, I DEPT/DIV EXPENDITURE (
.00	2,417.95 904.08 904.08	2,457,429.34	- 00	867.49 123.28 1,711.75 2,702.52	1,961.44 4,203.73 3,244.80 .00 9,409.97	- 00	2,130,315.06	252.00	ENCUMERANCES OUTSTANDING 25,104.12 913,857.99 25,601.01 913,857.99 25,601.95 48,443.00 49,095.00 172,543.06 6,141.77 171,896.43 1771,896.43 1,079.99 1,079.99 25,178.43 591.97 252.00	TEXAS SUMMARY
.00	69,235.07 2,592.91 2,592.91	10,660,446.45	11,771.95 11,771.95	1,587.21 2,652.15 39,455.14 43,684.50	183,876.53 327,606.29 5,304.00 .00 516,786.82	.00	7,596,883.99	4,370.02	YEAR TO DATE ENC + EXP 117,380.48 128,256.83 2,074,543.77 3,19,931.56 48,443.00 49,095.00 49,095.00 49,095.00 372,419.80 2118,016.77 16,016.77 1,596,612.13 8,812.07 33,094.74 65,778.16 21,833.85 21,833.85 3,082.64	
10,600.00	666,300.93 200,213.09 200,213.09	80,952,762.13	107,946.05 107,946.05	6,412.79 18,470.85 309,468.86 334,352.50	1,917,472.23 3,346,206.71 4,325.60 26,722.00 5,294,726.54	28,546.78 28,546.78	53,859,206-95	17,448.27	AVAILABLE BALANCE 1,205,659.52 1,182,297.80 2,211,392.52 3,446,909.49 902,512.83 902,512.83 9108.83 9,108.83 1,703,798.83 1,703,798.23 1,703,798.23 1,703,798.23 3,561,98.23 1,222,978.87 83,274.33 355,328.26 536,180.84 11,727.58 11,727.58 11,727.58	PAGE '
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601	-00 42,013,860.09	.00 4,381,106.10	.00 25,071,312.29	982,6 <u>44</u> .69 246,155,913.99	MISCELLANEOUS GENERAL FUND	TOTAL. TOTAL
.00		.00	. 00 00	982,644.69 982,644.69 982,644.69	CONTINGENCY CONTINGENCY MISCELLANEOUS	4 88
71,827.98 71,827.98		3,322.03 3,322.03	25,879.50 25,879.50	948,942.00 948,942.00	AIRPORT PUBLIC TRANSPORTATION	
YEAR TO DATE ENC + EXP		ENCUMBRANCES OUTSTANDING	PERIOD EXPENDITURES	BUDGET	TITIE	ACCOUNT
					SELECTION CRITERIA: ALL FUND - 110 - GENERAL FUND	нÖ
		TEXAS SUMMARY	MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY	N	11/09/18 Accounting Feriod: 2/19	11/09/18 ACCOUNTI

TOTAL A	TOTAL G	4752 C TOTAL C	4352 I TOTAL I	ACCOUNT -	FUND - 211	SELECTION	11/09/18 ACCOUNTING
ATTY ADMINISTRATION	GENERAL ADMINISTRATION	CTY ATTY WORTHLESS CHECKS COUNTY ATTORNEY	D A HOT CHECKS DISTRICT ATTORNEY	TTTLE	FUND - 21.1 - ATTY ADMINISTRATION	SELECTION CRITERIA: ALL	11/09/18 Accounting PERIOD: 2/19
41,975.00	41,975.00	41,350.00 41,350.00	625.00 625.00	BUDGET			MON DEPT/
1,215.79	1,215.79	1,215.79 1,215.79	.00	PERIOD EXPENDITURES			MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY
- 00	- 00	. 00	.00	ENCUMBRANCES OUTSTANDING			exas Ummary
3,120.96	3,120.96	3,120.96 3,120.96	.00	YEAR TO DATE ENC + EXP			
38,854.04	38,854.04	38,229.04 38,229.04	625.00 625.00	AVAILABLE BALANCE			PAGE
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TOTAL	TOTAL	5604 5606 TOTAL	5552 TOTAL	5532 TOTAL	5522 Total	5513 TOTAL	4353 TOTAL	ACCOUNT	FUND -	SELECI
FORFEITURES	PUBLIC SAFETY	SHERIFF FED FORF SHERIFF FED FORF SHERIFF	CONSTABLE PCT 5-FORFEITUR CONSTABLE PCT 5	CNSTBL # 3 FORFEITURES CONSTABLE PCT 3	CNSTBL 2 STATE FORFEITURE CONSTABLE PCT 2	CONSTBLE #1-FORFEITURES CONSTABLE FCT 1	D A FORFEITURES DISTRICT ATTORNEY	т – – – – тттте – – – –	- 212 - FORFEITURES	SELECTION CRITERIA: ALL
764,898.00	764,898.00	450,000.00 .00 450,000.00	1,000.00 1,000.00	13,000.00 13,000.00	6,600.00 6,600.00	2,000.00 2,000.00	292,298.00 292,298.00	LEDGUE		
4,292.17	4,292-17		.00	.00	- 00 - 00	.00	4,292.17 4,292.17	PERIOD EXPENDITURES		
15,498.28	15,498.28	1,135.90 14,362.38 15,498.28	.00	- 00	.00	- 00	, 00	ENCUMBRANCES OUTSTANDING		
27,478.62	27,478.62	1,135.90 14,362.38 15,498.28	.00	- 00	,00	.00	11,980.34 11,980.34	YEAR TO DATE ENC + EXP		
737,419.38	737,419.38	448,864.10 -14,362.38 434,501.72	1,000.00 1,000.00	13,000.00 13,000.00	6,600.00 6,600.00	2,000.00 2,000.00	280,317.66 280,317.66	AVAILABLE BALANCE		
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11/09/18 ACCOUNTING PERIOD: 2/19

MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY •

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YEAI E1	ENCOMBRANCES OUTSTANDING	PERIOD EXPENDITURES	BUDGET	TITLE	ACCOUNT	
				FUND - 214 - FEMA DISASTER GRANTS	FUND - 2	
				SELECTION CRITERIA: ALL	SELECTIO	
	TEXAS SUMMARY	MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY	। I	11/09/18 ACCOUNTING PERIOD: 2/19	11/09/18 ACCOUNTIN	

TOTAL TOTAL

HEALTH AND WELFARE FEMA DISASTER GRANTS

9,210,602.67 9,210,602.67 FLOOD MITIGATION PROGRAMS

9,210,602.67

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432,048.00 432,048.00 432,048.00

432,048.00 432,048.00 432,048.00

8,778,554.67 8,778,554.67 8,778,554.67

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64932 TOTAL

FEMA-DR-4272-TX FEMA-DR-4272-TX

425,439.72 425,439.72	8,776,842.80 8,320.15 8,320.15	BUDGET
- 00	 0 D O 0 D O	PERIOD EXPENDITURES
, 00 , 00	432,048.00 .00 .00	ENCUMBRANCES
- 00	432,048.00 -00 .00	YEAR TO DATE ENC + EXP
425,439.72 425,439.72	8,344,794.80 8,320.15 8,320.15	AVAILABLE BALANCE
- 00	000 000	מתם ענוע

4652	46501 TOTAL	TOTAL	TOTAL	465442	4004391	465439	4654381	465432	4654361	465436	465434	465431	4654301	465430	4654291	4654271	4654261	465426	465	TOTAL	442	441 TOTAL	439 Total	TOTAL	438 4381	437 TOTAL	436 TOTAL	434 TOTAL	ACCOUNT	FUND -	SELECTI	11/09/18 ACCOUNTI
DRUG COURT	INDIGENT DEFENSE INDIGENT DEFENSE	COURT OPERATIONS	INDIGENT DEFENSE EXPENSE	CRIM INDIG DEF 435TH DC	CIVIE INDIA DER 359TH DC	CRIM INDIG DEF 359TH DC	CIVIL INDIG DEF 284TH DC	CRIM INDIG DEF 22IST DC	CIVIL INDIG DEF 410TH DC	CRIM INDIG DEF 410TH DC	CRIM INDIGENT DEF 9TH DC		CIVIL INDIG DEF CCL #4	CRIM INDIGENT DEF CCL #4	CRIM INDIGENT DEF CCL #3	CIVIL INDIG DEF CCL #2	CIVIL INDIG DEF CCL #1	CRIM INDIGENT DEF CCL #1	COURT OFERATIONS	435TH DISTRICT COURT	435TH DISTRICT COURT	418TH DISTRICT COURT 418TH DISTRICT COURT	359TH DISTRICT COURT 359TH DISTRICT COURT	284TH DISTRICT COURT	284TH DISTRICT COURT 284TH D C-2ND REGION CONT	221ST DISTRICT COURT 221ST DISTRICT COURT	410th DISTRICT COURT 410th DISTRICT COURT	9TH DISTRICT COURT 9TH DISTRICT COURT	~ TITLB	215 - JURY	SELECTION CRITERIA: ALL	11/09/18 ACCOUNTING PERIOD: 2/19
681,044.00	191,147.00 191,147.00	7,594,840-00	.00	- 00	.00	. 00	.00	.00	- 00	- 00	,00	, 00	- 00	- 00	.00	.00	.00	00 - 200	7,594,840.00	355,508.00	355,508.00	636,596.00 636,596.00	406,755.00 406,755.00	741,621.00	630,762.00 110,859.00	348,509.00 348,509.00	475,881.00 475,881.00	341,178.00 341,178.00	BUDGET			MO DEPT
9,313.12	7,025.89 7,025.89	170,478.68	166,778.76	39.041.18	1	36,580.83	, 00 , 00	40,351.25	4,930.00	100-00 100-00	26,010.50	400.00	2,600.00	5,525,00	37.50	.00	- 00	3,550.00	26,669,E	13,964.36	13.964.36	24,650.19 24,650.19	15,802.75 15,802.75	28,741.84	24,598.29 4,143.55	13,860.63 13,860.63	18,571.42 18,571.42	13,452.38 13,452.38	PERIOD EXPENDITURES			MONTGOMERY COUNTY, T DEPT/DIV EXPENDITURE S
11,271.48	1,311.14 1,311.14	11,662.10	.00	.00	.00	- 00	.00	.00	- 00	, 00 , 00	.00	- 00	.00	- 00	.00	. 00	- 00	00 - 00	11.662.10	85.47	85.47	1,443.10 1,443.10	69.26 69.26	.00	- 00	331.31 331.31	1,600.55 1,600.55	186.22 186.22	ENCUMBRANCES OUTSTANDING			TEXAS SUMMARY
40,895.00	20,035.05 20,035.05	781,717.14		167.262.708,22	310.00	102,887.54	137.50 750.00	83,454.19	31,265.00	285-00 962-96	72,736.44	37,436.63	6,145.00	43,107,96	670.00	1,447.02	1,574.12	55,916.16	PC 205 27	39,212.44	29-212 44	67,192.00 67,192.00	40,240.66 40,240.66	74,945.77	64,383.43 10,562.34	37,329.90 37,329.90	52,739.54 52,739.54	37,561.02 37,561.02	YEAR TO DATE ENC + EXP			
640,149.00	171,111.95 171,111.95	6,813,122.86	-708,411,85	-167,801.50	-310.00	-102,887.54	-750.00	-83,454.19	-31,265.00	-962-96	-72,736.44	-37,436_63	-6,145.00	-43,107.96	-670.00	-1,447.02	-1,574.12	-55,916.16	7 57 52 71	316,295.56	אד דסנ אוג	569,404.00 569,404.00	366,514.34 366,514.34	666,675.23	566,378.57 100,296.66	311,179.10 311,179.10	423,141.46 423,141.46	303,616.98 303,616.98	AVAILABLE BALANCE			PAGE
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11/09/18 ACCOUNTING PERIOD: 2/19

MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

TOTAL	TOTAL	4659 TOTAL	46521 TOTAL	TOTAL	ACCOUNT	FUND -	SELECTI
JURY	JUDICIAL	OFFICE OF COURT ADMIN OFFICE OF COURT ADMIN	DRUG COURT-DWI COURT DRUG COURT-DWI COURT	DRUG COURT	· TITLE	FUND - 215 - JURY	SELECTION CRITERIA: ALL
12,589,508.00	12,589,508.00	466,286.00 466,286.00	350,143.00 350,143.00	681,044.00	BUDGET		
334,192.93	334,192.93	15,605.95 15,605.95	2,725.72 2,725.72	9,313.12	PERIOD EXPENDITURES		
55,854.28	55,854.28	1 <u>4</u> 3.86 1 <u>4</u> 3.86	27,749.79 27,749.79	11,271.48	ENCUMBRANCES OUTSTANDING		
1,267,930.50	1,267,930.50	39,504.14 39,504.14	36,557.84 36,557.84	40,895.00	YEAR TO DATE ENC + EXP		
11,321,577.50	11,321,577.50	426,781.86 426,781.86	313,585.16 313,585.16	640,149-00	AVAILABLE BALANCE		
.10	-10	.08 -08	,10 .10	. 06	NDR RUD		

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613	6120 TOTAL	612 61202 6121 TOTAL	600 TOTAL	TOTAL	TOTAL	61580 61582 TOTAL	TOTAL	TOTAL	61480 61481 61482 61485 5533 TOTAL	TOTAL	61380 TOTAL	TOTAL	6142 TOTAL	6122 TOTAL	TOTAL	2 TOTAL	ACCOUNT	FUND -	SELECTI	11/09/1 ACCOUNT
COMMISSIONER PCT 2	COMMR PCT 1-SUSPENSE COMMR PCT 1-SUSPENSE	COMMISSIONER PCT 1 COMMR PCT 1-TXDOT REIMB COMMR PCT 1 - LAKE PARK COMMISSIONER PCT 1	COUNTY ENGINEER COUNTY ENGINEER	FACILITIES	COMMISSIONER FCT 4	EAST MC SENIOR CENTER MONT CO PCT 4 PARKS PCT 4 PARKS AND COMM CENT	COMMISSIONER PCT 3	PCT 3 PARKS AND COMM CEN	SOUTH COUNTY COMM CENTER ROBINSON RD COMM CENTER OKLAHOMA COMM CENTER SPRING CREEK GREENWAY N.C SPRING CREEK GREENWAY N.C	COMMISSIONER PCT 2	MONT CO PCT2 PARKS PCT 2 FACILITIES	CONSERVATION	RECYCLE STATION-PCT 3 COMMISSIONER PCT 3	RECYCLE STATION-PCT 1 COMMISSIONER PCT 1	SPECIAL REVENUE FUNDS	SPECIAL REVENUE FUNDS SPECIAL REVENUE FUNDS	· • • TITLE	216 - ROAD AND BRIDGE	SELECTION CRITERIA: ALL	11/09/18 Accounting Feriod: 2/19
8,115,909.50	60,911.87 60,911.87	8,107,758.00 2,892.08 306,876.00 8,417,526.08	1,882,627.00 1,882,627.00	827,284.00	73,450.00	11,550.00 61,900.00 73,450.00	557,934.00	557,934.00	197,743.00 5,000.00 5,000.00 350,191.00 ,00 350,191.00	195,900.00	195,900.00 195,900.00	1,020,898.00	718,125.00 718,125.00	302,773.00 302,773.00	252,604.87	252,604.87 252,604.87	BUDGET			MO
146,625.65	.00	174,452.10 _00 5,767.66 _180,219.76	70,238.88 70,238.88	23,943.32	243.63	32.27 211.36 243.63	17,711.75	17,711.75	6,844.15 .00 8,991.64 1,875.96 10,867.60	5,987-94	5,987.94 5,987.94	32,705.68	22,338.73 22,338.73	10,366.95 10,366.95	.00	- 00	PERIOD EXPENDITURES			MONTGOMERY COUNTY, T DEPT/DIV EXPENDITURE S
61,260.37	.00	194,174.57 .00 698.00 194,872.57	1,670.46 1,670.46	5,805.27	5,507.33	439.56 5,067.77 5,507.33	284.56	284.56	180.04 .00 .00 104.52 .00 104.52	13.38	13.38 13.38	7,147.70	7,147.70 7,147.70	- 00	- 00	, 00 00	ENCUMBRANCES OUTSTANDING			TEXAS SUMMARY
428,098.01	- 00	810,266.47 .00 16,076.96 826,343.43	177,833.74 177,833.74	73,254.98	11,332.95	880.40 10,452.55 11,332.95	44,725.08	44,725.08	17,829.94 30.00 30.00 23,220.53 3,614.61 26,835.14	17,196.95	17,196.95 17,196.95	84,810.96	58,310+03 58,310-03	26,500.93 26,500.93	, 00	- 00	YEAR TO DATE ENC + EXP			
7,687,811.49	60,911.87 60,911.87	7,297,491.53 2,892.08 290,799.04 7,591,182.65	1,704,793.26 1,704,793.26	754,029.02	62,117.05	10,669.60 51,447.45 62,117.05	513,208.92	513,208.92	179,913.06 4,970.00 4,970.00 326,970.47 -3,614.61 323,355.86	178,703.05	178,703.05 178,703.05	936,087.04	659,814.97 659,814.97	276,272.07 276,272.07	252,604.87	252,604.87 252,604.87	AVAILABLE BALANCE			PAGE :
05	.00	. 10 . 10 . 10	60' 60'	.09	.15	.08 .17 .15	. 08	.08	.09 .07 .08	- 09	60. 60'	. 08	, 08 08	60- 60	- 00		VTD/ DUE			14

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TOTAL	TOTAL	6150 TOTAL	615 61502 TOTAL	614 6147 TOTAL	61301 Total	6130 Total	61302 TOTAL	ACCOUNT	FUND	SELEC
ROAD AND BRIDGE	PUBLIC TRANSPORTATION	COMMR PCT 4-SUSPENSE COMMR PCT 4-SUSPENSE	COMMISSIONER PCT 4 COMME PCT 4-TXDOT REIMB COMMISSIONER PCT 4	COMMISSIONER PCT 3 TRAFFIC OPERATIONS COMMISSIONER PCT 3	COMMR PCT 2-SJRA PROJECT COMMR PCT 2-SJRA PROJECT	COMMR PCT 2-SUSPENSE COMMR PCT 2-SUSPENSE	COMMR PCT 2-TXDOT REIMB COMMISSIONER PCT 2	NT TITLB	FUND - 216 - ROAD AND BRIDGE	SELECTION CRITERIA: ALL
38,169,842.09	36,069,055.22	1,034,948.82 1,034,948.82	8,570,757.00 316.00 8,571,073.00	5,780,689.00 1,639,651.63 7,420,340.63	1,032.00 1,032.00	542,431.74 542,431.74	22,254.58 8,138,164.08	BUDGET		
822,091.08	765,442.08	. 00	169,112.61 .00 169,112.61	153,046.12 46,199.06 199,245.18	.00	- 00	.00 146,625.65	PERIOD EXPENDITURES		
644,497.99	631,545.02	- 00	96,072.55 .00 96,072.55	105,617.16 172,051.91 277,669.07	- 00	- 00	.00 61,260.37	ENCUMBRANCES OUTSTANDING		
3,184,431.81	3,026,365.87	- 00	874,529.43 _00 874,529.43	403,966.67 315,594.59 719,561.26	.00	.00 .00	.00 428,098.01	YEAR TO DATE ENC + EXP		
34,985,410.28	33,042,689.35	1,034,948.82 1,034,948.82	7,696,227.57 316.00 7,696,543.57	5,376,722.33 1,324,057.04 6,700,779.37	1,032.00 1,032.00	542,431.74 542,431.74	22,254.58 7,710,066.07	AVAILABLE BALANCE		
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TOTAL	TOTAL	TOTAL	51221	5122	ACCOUNT	FUND -	SELECTI	11/09/18 ACCOUNTI
SHERIFF COMMISSARY	PUBLIC SAFETY	JAIL	SHERIFF COMMISSARY STAFF	SHERIFF COMMISSARY	TITL2	FUND - 217 - SHERIFF COMMISSARY	SELECTION CRITERIA: ALL	11/09/18 ACCOUNTING PERIOD: 2/19
787,561.38	787,561.38	787,561.38	8,922.38	778,639.00	BUDGET			MON DEFT/
3,131.86	3,131.86	3,131.86	3,131.86	.00	PERIOD EXPENDITURES			MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY
14,362.38	14,362.38	14,362.38	.00	14,362.38	ENCUMBRANCES OUTSTANDING			TEXAS SUMMARY
22,355.12	22,355.12	22,355.12	7,992.74	14,362.38	YEAR TO DATE ENC + EXP			
765,206.26	765,206.26	765,206.26	929.64	764,276.62	AVAILABLE BALANCE			PAGE 16
.03	.03	. 03	.90	.02	UTY DE			16

TOTAL,	TOTAL	65117 65118 Total	ACCOUNT	FUND - 2	SELECTIO	11/09/18 ACCOUNTI
MEMORIAL LIBRARY - SPECIA	CULTURE AND RECREATION	MEMORIAL GIFT GENERAL GENEALOGY GIFT/RONALD JAC MEMORIAL LIBRARY	TITLE	FUND - 218 - MEMORIAL LIBRARY - SPECIA	SELECTION CRITERIA: ALL	11/09/18 Accounting PERIOD: 2/19
97,153.81	97,153.81	58,922.96 38,230.85 97,153.81	BUDGET			MOI DEPT
- 00	.00	- - - - - - - - - - - - - - - - - - -	PERIOD EXPENDITURES			MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY
2,685.00	2,685.00	2,685.00 .00 2,685.00	ENCUMBRANCES OUTSTANDING			bxas Ummary
3,226.33	3,226.33	3,226.33 ,00 3,226.33	YEAR TO DATE ENC + EXP			
93,927.48	93,927.48	55,696.63 38,230.85 93,927.48	AVAILABLE BALANCE			PAGE 17
.03	- 03	.005 .03	VTD/ BUD			17

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643940	643931 TOTAL	643924 Total	TOTAL	6440400 TOTAL	642995 642996 TOTAL	642994	642992	642990 642991	TOTAL	642988	642986		TOTAL	642975 642977	642974	64295 64295	TOTAL	642032	642030 642031	TOTOT	642026	642025	542023	642022	642020 642021	ACCOUNT	FUND -	SELECTI
HOME YR 14 ADMIN	HOME YR 13 TRANSI HSG HOME/\$442,085 - YEAR 13	HOME YR 12 DOWN PMT ASST HOME/\$465,806 - YEAR 12	CDBG/\$1.7MIL-YEAR 1	HESG YR 5 - ADMIN HESG/\$172,087 - YEAR 4	CDBG YK 19 BLDG A/F FCT1 CDBG YR 19 NEW DANVILLE CDBG/\$2,301,631 - YEAR 19	YR 19	YR 19	CDBG YR 19 ADMIN CDBG YR 19 REHAB PD	\$2	CDBG YR 18 HOUSING REHAB	CDBG YR 18 HOUSING DEMO	1	CDBG/\$2,244,177 - YEAR 17	CDBG YR 17 HOUSING REHAB	R	CDBG/\$1,956,872 - YEAR 15 CDBG/\$1,956,872 - YEAR 15		CDEG YR 21 BEDG LS/PURCH	YR 21 YR 21	CD00 - 18517 20	ЯR	YR 20	CDBG VR 20 SUCLAL SERVICE	YR 20	CDBG YR 20 ADMIN CDBG YR 20 REHAB PD		219 - COMMUNITY DEVELOPMENT	SELECTION CRITERIA: ALL
• <u>4</u> 5	331,562.75 331,562.75	74,012.21 74,012.21	5,534,682.04	27.57 27.57	.92 59,844.21 145,735.94	20,000.00 2.81	50,000.00	15,711.11 176.89	416,327.82	56,056.00	260,790.00 84,318.86		62,293.06	14,436.54 28 883 54	8,973.98	3,529,85	2,597,984.00	385,978.00	519,596.00 389,697.00	00.000,000,00	75,060.60	1,990,500.00	65 181/75,98	114,407.00	31,739.78 107.26	BUDGET		
- 00	.00	- 00 - 00	17,956.07	, 00	- 00	.00	. 00	-00	. 00	.00	.00	2	- 00	- 00	+ 00	, 00		.00	17,956.06 -00		- 00	.00	.00	, 00	.01	PERIOD EXPENDITURSS		
.00	- 00	- 00	80,097.30	.00	, 000 000	- 00	. 00	.00	53,802.85	53,802.85	- 00	5	14,436.54	14,436.54	. 00	00 - DO	2,651.30	- 00	2,651.30 .00		. 00	- 00	.00	, 00	.00	ENCUMBRANCES OUTSTANDING		
- 00	- 00	- 00	131,837.70	.00	, , , 000	.00	. 00	- 00	53,802.85	53,802.85	, 00 , 00	5	16,716.54	14,436-54	2,280.00	10 - COC	 51,116.71	- 00	51,116.71 .00			- 00	.00	- 00	01	YEAR TO DATE ENC + EXP		
ុ 4 បា	331,562.75 331,562.75	74,012.21 74,012.21	5,402,844.34	27.57 27.57	.92 59,844.21 145,735.94	20,000.00 2.81	50,000.00	15,711.11 176 89	362,524.97	12,253.15	260,790.00 84,318.86		45,576.52	00.	6,693-98	3,529.85	1,546,867.29	385,978.00	468,479.29 389,697.00	4,430,000.01	75,060.60	1,990,500.00	85,517.80 92	114,407.00	31,739.79 107.26	AVAILABLE BALANCE		
.00	. 00	.00	.02	.00	 	.00	,00	.00	. 13	- 81 1	. 00	2	. 27	1.00	.25	.00	. 02	. 00	,10 .00	.00	- 00	.00		.00	. 00	YTD/ BUD		

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TOTAL	TOTAL	TOTAL	TOTAL	644081	644080	TOTAL	644071	644070	TALOT	6440600	10191		6440500		ヨンヨメモ	6436	TOTAL	TOTAL	643963	643962	643961	643960	TOTAL	643952	643951	643950	TOTAL	643941	ACCOUNT	FUND	SELEC
COMMUNITY DEVELOPMENT	HEALTH AND WELFARE	CDBG DISASTER REC GRANT	HESG YEAR 8	HESG	0 HESG YR8 ADMIN	HESG YEAR 7	HESG YR 7	HESG YR 7 ADMIN	HESG / ŞIJS,580 - YEAR 6	00 ESG YR 7 ADMIN	HEAGYSTIAN, ATL - TEAK D	UT BOG IX 6 DULAL	ESG YR 6 ADMIN		HOME -	HOME PROGRAM/\$520,649-YR7	. HOME FROGRAM/\$750K-YR 1	, HOME YEAR 16	3 HOME YR16 CAPITAL CONTING	2 HOME YR16 EASTER SEALS	1 HOME YR16 CHDO	0 HOME YR16 ADMIN	HOME	HOME YR	HOME	HOME YR	, HOME 470,965 YEAR 14	HOME	NT TITLE	- 219 - COMMUNITY DEVELOPMENT	SELECTION CRITERIA: ALL
7,742,107.38	7,742,107-38	281,460.92	219,997.00	211,748.00	8,249.00	60,854.23	60,853.93	.30	3.95 5	3.95	000./4	577.42	28.32			120,000.00	1,805,964.42	688,627.00	189,765.00	280,000.00	150,000.00	68,862.00	358,538.26	2,368.99	353,223.75	2,945.52	353,224.20	353,223.75	BUDGET		
19,793.64	19,793.64	,00	- 00	.00	.00	.00	.00	, 00	, 00	. 00	, 00	- 00	.00		\$. 00	1,837.57	1,837.57	.00	- 00	.00	1,837-57	- 00	- 00	.00	.00	.00	- 00	PERIOD EXPENDITURES		
80,097.30	80,097.30	- 00	.00	.00	- 00	- 00	- 00	- 00	.00	.00	- 00	. 00	- 00			, 00	.00	,00	- 00	- 00	. 00	.00	. 00	- 00	- 00	.00	- 00	- 00	ENCUMBRANCES OUTSTANDING		
136,456.37	136,456.37	.00	- 00	- 00	- 00	.00	÷ 00	- 00	- 00	.00	- 00	.00	.00			. 00	4,618.67	4,618.67	.00	- 00		4,618.67	- 00	,00	.00	- 00	. 00	.00	YEAR TO DATE ENC + EXP		
7,605,651.01	7,605,651.01	281,460-92	219,997.00	211,748.00	8,249.00	60,854.23	60,853.93	.30	- W	3-95	5U5.74	577.42	28.32	120,000.00		120.000.00	1,801,345.75	684,008.33	189,765.00	280,000.00	150,000.00	64,243.33	358,538.26	2,368.99	353,223.75	2,945.52	353,224.20	353,223.75	AVA ILABLE BALANCE		
. 02	.02	- 00	.00	.00	. 00	.00	, 00	- 00	, 00	.00	. 00	.00	000	. 00		. 00	- 00	.01	. 00	.00	.00	07	.00	.00	,00	, 00	, 00	, 00	YTD/ BUD		

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SELECTI	SELECTION CRITERIA: ALL						
ACCOUNT	· · · · · TITLE · · · ·	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVATLABLE BALANCE	עדצ/ מטצ
426221 TOTAL	CCL 1 - LAW LIBRARY COUNTY COURT AT LAW #1	1,708.00 1,708.00	.00	- 00	.00	1,708.00 1,708.00	
427221 TOTAL	CCL 2 - LAW LIBRARY COUNTY COURT AT LAW #2	1,708.00 1,708.00	.00	.00	- 00	1,708.00 1,708.00	00
429221 Total	CCL 3 ~ LAW LIBRARY COUNTY COURT AT LAW #3	1,000.00 1,000.00	.00	- 00	.00	1,000.00 1,000.00	00
430221 Total	CCL 4 - LAW LIBRARY COUNTY COURT AT LAW #4	1,708.00 1,708.00	.00	.00	,00	1,708.00 1,708.00	
431221 TOTAL	CCL 5 - LAW LIBRARY COUNTY COURT AT LAW #5	1,708.00 1,708.00	24.17 24.17	- 00	24.17 24.17	1,683.83 1,683.83	 0 #
434221 TOTAL	9TH DIST CT - LAW LIBRARY 9TH DISTRICT COURT	1,000.00 1,000.00	.00	- 00	.00	1,000.00 1,000.00	. 00
436221 Total	410 DIST CT - LAW LIBRARY 410th DISTRICT COURT	1,000.00 1,000.00	.00	.00	.00	1,000.00 1,000.00	. 00
437221 Total	221ST DC - LAW LIBRARY 221ST DISTRICT COURT	1,564.00 1,564.00	.00	.00	- 00	1,564.00 1,564.00	00
438221 TOTAL	284TH DC - LAW LIBRARY 284TH DISTRICT COURT	1,708.00 1,708.00	.00	.00	.00	1,708.00 1,708.00	. 00
439221 TOTAL	359TH DC - LAW LIBRARY 359TH DISTRICT COURT	1,708.00 1,708.00	- 00	.00	270.00 270.00	1,438.00 1,438.00	.16 .16
441221 TOTAL	418TH DC - LAW LIBRARY 418TH DISTRICT COURT	2,128.00 2,128.00	.00	.00	- 00	2,128.00 2,128.00	. 00
442221 TOTAL	435TH DC - LAW LIBRARY 435TH DISTRICT COURT	1,708.00 1,708.00	.00	.00	, . 00	1,708-00 1,708.00	, 00
465221 TOTAL	CRT OPER - LAW LIBRARY COURT OPERATIONS	6,000.00 6,000.00	, 00	- 00 00	- 00	6,000.00 6,000.00	
476 TOTAL	law library law library	270,540.00 270,540.00	7,019.84 7,019.84	.00	17,820.07 17,820.07	252,719.93 252,719.93	
TOTAL	LEGAL SERVICES	295,188.00	7,044.01	- 00	18,114.24	277,073.76	
TOTAL	law library	295,188.00	7,044.01	.00	18,114.24	277,073.76	.06

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TOTAL	TOTAL	57114701 57114702 57114703 57114704 57114705 57114705 571156 571156 5711540 5711840 5711842 5711842 5711843 5711845 5711845 5711845 5711845	ACCOUNT	FUND -	SELECTI
PUBLIC SAFETY	JUVENILE PROBATION	57114701 BASIC SUPERVISION A/19 57114702 COMMUNITY PROGRAMS A/19 57114703 PRE & POST ADJ FAC A/19 57114704 COMMUNITY PROGRAMS A/19 57114705 MENTAL HEALTH A/19 57114705 JUV PROB/STATE ALD-A/19 57114705 JUV PROB/STATE ALD-A/19 57114705 JUV PROB/STATE ALD-A/19 5711840 DUV PROB/STATE ALD-A/19 5711841 RDA PRG-17-D0174 5711842 RDA PRG-18-D0145 5711842 RDA PRG-18-D0145 5711842 RDA PRG-18-D0153 5711843 RDA PRG-18-D0153 5711845 RDA PRG-18-D0154 5711845 RDA PRG-18-D0153 5711845 RDA PRG-18-D0154 5711845 RDA PRG-18-D0154 5711845 RDA PRG-18-D0154 5711846 RDA PRG-18-D0154 5711845 RDA PRG-18-D0154 5711846 RDA PRG-18-D0154 5711845 RDA PRG-18-D0154 5711846 RDA PRG-18-D0154 5711845 RDA PRG-18-D0295 5711846 RDA PRG-18-D0295 5711847 JUV	7 TITIE	FUND - 224 - JUVENILE PROBATION-STATE	SELECTION CRITERIA: ALL
2,539,601.08	2,539,601.08	503,464.10 624,680.59 251,899.00 223,776.00 201,360.13 501,337.61 98,749.20 19,390.58 97,49.24 17,396.24 17,396.72 37,611.00 19,656.00 19,656.00 18,826.80 18,826.80 137,582.76	BUDGET		
68,197.59	68,197.59	17,258.63 22,689.87 8,349.06 48,297.56 .00 .00 .00 .00 .00 .00 .00 .00	PERIOD EXFENDITURES		
8,534.98	8,534.98	1,150.08 7,360.00 .00 8,510.08 .00 .00 .00 .00 .00 .00 .00 .00 .00	ENCUMBRANCES OUTSTANDING		
179,662.00	179,662.00	49,403.07 58,093.96 21,377.82 128,874.85 50,745.00 42.15 .00 .00 .00 .00 .00 .00	YEAR TO DATE ENC + EXP		
2,359,939.08	2,359,939.08	454,061.03 566,586.63 223,776.00 180,162.62 1,676,485.28 450,592.61 95,278.43 8,749.24 17,396.72 37,611.00 19,689.00 19,689.00 19,686.00 18,265.80 137,582.76	AVAILABLE BALANCE		
.07	.07	00000000000000000000000000000000000000	YTD/ BUD		

TOTAL

JUVENILE PROBATION-STATE

2,539,601.08

68,197.59

8,534.98

179,662.00

2,359,939.08

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11/09/18 ACCOUNTING PERIOD: 2/19

SELECTION CRITERIA: ALL 11/09/18 ACCOUNTING PERIOD: 2/19 MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

ACCOUNT - - - - -FUND - 225 - RECORDS MGMT/PRESERVATION

RECORDS MGMT/PRESERVATION	GENERAL ADMINISTRATION	CTY CLR/RECORDS MGMT/PRES COUNTY CLERK	· TITLE
530,516.00	530,516.00	530,516.00 530,516.00	BUDGET
14,256.37	14,256.37	14,256.37 14,256.37	PERIOD EXPENDITURES
45.00	45.00	45,00	ENCUMBRANCES OUTSTANDING
37,210.96	37,210-96	37,210.96 37,210.96	YEAR TO DATE ENC + EXP
493,305.04	493,305.04	493,305.04 493,305.04	AVAILABLE BALANCE
-07	.07	.07 -07	YTD/ DDE

TOTAL TOTAL 40311 TOTAL

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TOTAT.	TOTAL		43513	ACCOUNT		FUND - 22	SELECTION	11/09/18 ACCOUNTIN
PRE-TRIAL DIVERSION FUND	JUDICIAL	DISTRICT ATTORNEY	PRE-TRIAL DIVERSION	TITLE		FUND - 226 - PRE-TRIAL DIVERSION FUND	SELECTION CRITERIA: ALL	11/09/18 ACCOUNTING PERIOD: 2/19
38,732.00	38,732.00	38,732.00	38,732.00	BUDGET				MO) DEFT,
1,155,10	1,155.10	1,155.10	1,155.10	EXPENDITURES	PERIOD			MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY
 00	- 00	.00	. 00	OUTSTANDING	ENCUMBRANCES			TEXAS SUMMARY
4,958.68	4,958.68	4,958.68	4,958.68	$ENC \div EXP$	YEAR TO DATE			
33,773.32	33,773.32	33,773.32	33,773.32	BALANCE	AVAILABLE			PAGE 23
3	.13	.13	- 13	BUD	YTD/			23

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TO	Ю	52 52 52 52 52 52 52 52 52 52 52 52 52 5	SE FU
TOTAL	TOTAL	ACCOUNT 6291323 629136 629136 629137 629138 TOTAL	LECTIO
AIRPORT GRANTS	PUBLIC TRANSPORTATION	TITLE AIRPORT-RAMP GRANT FY19 16MPCONRO 1612CNROE 1812CONRO AIRPORT	SELECTION CRITERIA: ALL FUND - 232 - AIRPORT GRANTS
7,973,654.40	7,973,654.40	BUDGRT 100,000.00 6,756.00 1,798.40 7,865,100.00 7,973,654.40	
.00	- 00	EXPENDITURES .00 .00 .00 .00 .00 .00	
25,000.00	25,000.00	ENCOMPRANCES OUTSTANDING 25,000.00 .00 .00 .00 .00 .00 .00 .00	
25,000.00	25,000.00	YEAR TO DATE ENC + EXP 25,000.00 .00 .00 .00 .00 .25,000.00	
7,948,654.40	7,948,654-40	AVAILABLE BALANCE 75,000.00 6,756.00 1,798.40 7,865,100.00 7,948,654.40	
- 00	- 00	BUD 2 25 .000 .000 .000	

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11/09/18 ACCOUNTING PERIOD: 2/19

TOTAL	TOTAL	6311 TOTAL	ACCOUNT	FUND - 2.	SELECTIO	11/09/18 ACCOUNTI
MENTAL HEALTH FACILITY	HEALTH AND WELFARE	Mental health Mental health	TITLE	FUND - 233 - MENTAL HEALTH FACILITY	SELECTION CRITERIA: ALL	11/09/18 ACCOUNTING PERIOD: 2/19
15,256,015.00	15,256,015.00	15,256,015.00 15,256,015.00	BUDGET			MOI
.00	- 00	.00	PERIOD EXPENDITURES			MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY
.00	. 00	. 00	ENCUMBRANCES OUTSTANDING			exas Ummary
. 00	- 00	. 00	YEAR TO DATE ENC + EXP			
15,256,015.00	15,256,015.00	15,256,015.00 15,256,015.00	AVATLABLE BALANCE			PAGE 25
.00	.00	,00	YTD/ BUD			2) (j

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TOTAL	TOTAL	560141 TOTAL	TOTAL	409310 TOTAL	ACCOUNT	FUND -
RECORDS MANAGEMENT COUNTY	PUBLIC SAFETY	l Sheriff/records mgt divn Sheriff	GENERAL ADMINISTRATION) RECORDS MNGT COUNTY NON-DEPARTMENTAL	VT TITLE	FUND - 234 - RECORDS MANAGEMENT COUNTY
662,719-00	622,603.00	622,603.00 622,603.00	40,116.00	40,116.00 40,116.00	BUDGET	
22,430.37	22,430.37	22,430.37 22,430.37	. 00	.00	PERIOD EXPENDITURES	
1,335.40	1,335.40	1,335.40 1,335.40	- 00	- 00	ENCUMBRANCES OUTSTANDING	
69,231.85	69,150.08	69,150.08 69,150.08	81.77	81.77 81.77	YEAR TO DATE ENC + EXP	
593,487.15	553,452.92	553,452.92 553,452.92	40,034.23	40,034.23 40,034.23	AVAILABLE BALANCE	
.10	.11	. 11 . 11	- 00	.00	YTD/ BUD	

SELECTION CRITERIA: ALL

11/09/18 ACCOUNTING PERIOD: 2/19

MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

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TOTAL RECORDS MGMT DIST CLERK 80,000.00	TOTAL GENERAL ADMINISTRATION 80,000.00	450110 RECORDS MGMT DIST CLERK 80,000.00 TOTAL DISTRICT CLERK 80,000.00	ACCOUNT TITLE BUDGET	FUND - 235 - RECORDS MGMT DIST CLERK	SELECTION CRITERIA: ALL	11/09/18 MONTG ACCOUNTING PERIOD: 2/19 DEFT/DI
.00	- 00	.00	PERIOD EXPENDITURES			MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY
- 00	.00	- 00	ENCUMBRANCES OUTSTANDING			EXAS UMMARY
291,00	291.00	291.00 291.00	YEAR TO DATE ENC + EXP			
79,709-00	79,709.00	79,709.00 79,709.00	ava ilable Balance			PAGE 27
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TOTAL DIST CLERK RECORDS PRESER	TOTAL JUDICIAL	45030 DISTRICT CLERK REC PRESV TOTAL DISTRICT CLERK	ACCOUNT TITLE	FUND - 237 - DIST CLERK RECORDS PRESER	SELECTION CRITERIA: ALL	11/09/18 ACCOUNTING PERIOD: 2/19
170,000.00	170,000.00	170,000-00 170,000.00	BUDGET			LAEC
- 00	- 00	- 00	PERIOD EXPENDITURES			MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY
. 00	- 00	. 00	ENCUMBRANCES OUTSTANDING			TEXAS SUMMARY
.00	- 00	.00	YEAR TO DATE ENC + EXP			
170,000.00	170,000.00	170,000.00 170,000.00	AVAILABLE BALANCE			PAGE 28
- 00	,00	- 00	CDE ALLY			N 80

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	TOTAL COURT GUARDIANSHIP	TOTAL JUDICIAL	40933 COURT GUARDIANSHIP TOTAL NON-DEPARTMENTAL	ACCOUNT TITLE	FUND - 238 - COURT GUARDIANSHIP	SELECTION CRITERIA: ALL	11/09/18 Accounting Period: 2/19
·	32,000-00	32,000.00	32,000.00 32,000.00	BUDGET			MO
	. 00	. 00	.00	PERIOD EXPENDITURES			MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY
	- 00	.00	.00	ENCUMBRANCES OUTSTANDING			ummary
	6,146.56	6,146.56	6,146.56 6,146.56	YEAR TO DATE ENC + EXP			
	25,853.44	25,853.44	25,853.44 25,853.44	AVAILABLE BALANCE			PAGE 29
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TOTAL	TOTAL	465239 TOTAL	4429 Total	4419 Total	4399 Total	4389 Total	4379 TOTAL	4369 TOTAL	4349 TOTAL	4319 Total	4309 TOTAL	4299 TOTAL	4279 TOTAL	4269 TOTAL	ACCOUNT	FUND -	SELECTI
COURT REPORTER SVC FUND	JUDICIAL	COURT REPORTER CT OPS	COURT REPORTER 435 DC COURT REPORTER 435 DC	COURT REPORTER 418 DC COURT REPORTER 418 DC	COURT REPORTER 359 DC COURT REPORTER 359 DC	COURT REPORTER 284 DC COURT REPORTER 284 DC	COURT REPORTER 221 DC COURT REPORTER 221 DC	COURT REPORTER 410 DC COURT REPORTER 410 DC	COURT REPORTER 9TH DC COURT REPORTER 9TH DC	COURT REPORTER CCL 5 COURT REPORTER CCL 5	COURT REPORTER CCL 4 COURT REPORTER CCL 4	COURT REPORTER CCL 3 COURT REPORTER CCL 3	COURT REPORTER CCL 2 COURT REPORTER CCL 2	COURT REPORTER CCL 1 COURT REPORTER CCL 1	Г – – – – ТТТТЕ – – – –	239 - COURT REPORTER SVC FUND	SELECTION CRITERIA: ALL
129,723.00	129,723.00	36,731.00 36,731.00	10,000.00 10,000.00	10,852.00 10,852.00	8,251.00 8,251.00	7,125.00 7,125.00	4,500.00 4,500.00	10,300.00 10,300.00	8,500.00 8,500.00	3,900.00 3,900.00	6,100.00 6,100.00	12,714.00 12,714.00	6,100.00 6,100.00	4,650.00 4,650.00	LEDCDE		
3,094.02	3,094.02	.00	, 00 , 00	.00	.00	3,094.02 3,094.02	- 00	.00	.00	.00	- 00	- 00 - 00	.00	, 00	PERIOD EXPENDITURES		
- 00	- 00	.00	,00	- 00	, 00 , 00	.00	.00	- 00	, 00	.00	.00	.00	. 00 0	.00	ENCUMBRANCES OUTSTANDING		
9,342.65	9,342.65	4,225.10 4,225.10	- 00	.00	369.00 00.63£	3,503.39 3,503.39	.00	1,245.16 1,245.16	- 00	, oo	- 00	- 00	.00	.00	YEAR TO DATE ENC + EXP		
120,380.35	120,380.35	32,505.90 32,505.90	10,000.00 10,000.00	10,852.00 10,852.00	7,882.00 7,882.00	3,621.61 3,621.61	4,500.00 4,500.00	9,054.84 9,054.84	8,500.00 8,500.00	3,900.00 3,900.00	6,100.00 6,100.00	12,714.00 12,714.00	6,100.00 6,100.00	4,650.00 4,650.00	AVAILABLE BALANCE		
.07	- 07	.12 .12	.00	- 00	.04 .04	.49 .49	.00	.12	- 00	.00	- 00	- 00	.00	00	YTD/		

11/09/18 ACCOUNTING PERIOD: 2/19

TOTAL COURTHOUSE SECURITY	TOTAL PUBLIC SAFETY	5121240 COURTHOUSE SECURITY TOTAL JAIL	ACCOUNT TITLE	FUND - 240 - COURTHOUSE SECURITY	SELECTION CRITERIA: ALL	11/09/18 ACCOUNTING PERIOD: 2/19
SECURITY	SILA	SECURITY	PITLE	DUSE SECURITY	ALL	2/19
370,000.00	370,000.00	370,000.00 370,000.00	LEOULE			MON DEPT/
- 00	.00	- 00	PERIOD EXPENDITURES			MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY
8,054.41	8,054.41	8,054.41 8,054.41	ENCUMBRANCES OUTSTANDING			'exa <i>s</i> UMMARY
29,412.23	29,412.23	29,412.23 29,412.23	YEAR TO DATE ENC + EXP			
340,587.77	340,587.77	340,587.77 340,587.77	AVAILABLE BALANCE			PAGE 31
.08	- 08	.08 .08	YTD/ BUD			3 1

TOTAL	TOTAL	4659241 TOTAL	442241 TOTAL	441241 TOTAL	439241 TOTAL	438241 TOTAL	437241 TOTAL	434241 TOTAL	431241 TOTAL	430241 TOTAL	429241 TOTAL	427241 TOTAL	426241 TOTAL	ACCOUNT	FUND -	SELECTI
COURT TECHNOLOGY CNTY/DIS	JUDICIAL	L CT OPNS-CTY/DIST CT TECH COURT OPERATIONS	435TH DC-CTY/DIST CT TECH 435TH DISTRICT COURT	418TH DC-CTY/DIST CT TECH 418TH DISTRICT COURT	359TH DC-CTY/DIST CT TECH 359TH DISTRICT COURT	284TH DC-CTY/DIST CT TECH 284TH DISTRICT COURT	221ST DC-CTY/DIST CT TECH 221ST DISTRICT COURT	9TH DC-CTY/DIST CT TECH 9TH DISTRICT COURT	CCL 5-CTY/DIST CT TECH COUNTY COURT AT LAW #5	CCL 4-CTY/DIST CT TECH COUNTY COURT AT LAW #4	CCL 3-CTY/DIST CT TECH COUNTY COURT AT LAW #3	CCL 2-CTY/DIST CT TECH COUNTY COURT AT LAW #2	CCL 1-CTY/DIST CT TECH COUNTY COURT AT LAW #1	F TITLE	241 - COURT TECHNOLOGY CNTY/DIS	SELECTION CRITERIA: ALL
16,288.00	16,288.00	1,312.00 1,312.00	1,456.00 1,456.00	1,624.00 1,624.00	1,312.00 1,312.00	1,312.00 1,312.00	1,312.00 1,312.00	1,356.00 1,356.00	1,356.00 1,356.00	1,000.00 1,000.00	1,624.00 1,624.00	1,312.00 1,312.00	1,312.00 1,312.00	BUDGET		
92.50	92.50	22.20 22.20	- 00	.00	22.20 22.20	, 00 - 00	25.90 25.90	- 00	, 00 00	.00	22.20 22.20	- 00	,00	PERIOD EXPENDITURES		
2,108.42	2,108.42	2,032.44 2,032.44	- 00	.00	. 00	, 00	.00	37.99 37.99	37.99 37.99	- 00	- 00	.00	. 00	ENCUMBRANCES OUTSTANDING		
2,238.91	2,238.91	2,054.64 2,054.64	37.99 37.99	0 0	22.20 22.20	 00	25.90 25,90	37.99 37.99	37.99 37.99		22.20 22.20	.00	.00	YEAR TO DATE ENC + EXP		
14,049.09	14,049.09	-742.64 -742.64	1,418.01 1,418.01	1,624.00 1,624.00	1,289.80 1,289.80	1,312.00 1,312.00	1,285.10 1,286.10	1,318.01 1,318.01	1,318.01 1,318.01	1,000.00 1,000.00	1,601.80 1,601.80	1,312.00 1,312.00	1,312.00 1,312.00	AVAILABLE BALANCE		
.14	.14	1.57 1.57	.03	. 00	.02 .02	. 00	. 02	.03 .03	.03	.00	.01 01		00	ALLA CLUE		

11/09/18 ACCOUNTING PERIOD: 2/19

TOTAL	TOTAL	TOTAL	459243	TOTAL	458243	TOTAL	456243	TOTAL	455243	ACCOUNT	FUND -	SELECI	
JUSTICE CRT TECHNOLOGY	JUDICIAL		JP 5 JUSTICE CT TECH		3 JP 4 JUSTICE CT TECH	JUSTICE OF PEACE PCT 2	JP 2 JUSTICE CT TECH	JUSTICE OF PEACE PCT 1	3 JP 1 JUSTICE CT TECH	УТ ТІТЬЕ	FUND - 243 - JUSTICE CRT TECHNOLOGY	SELECTION CRITERIA: ALL	
21,080.00	21,080.00	5,000.00	5,000-00	5,000.00	5,000.00	5,540.00	5,540.00	5,540.00	5,540.00	BUDGET			
30.20	30-20	- 00	- 00	- 00	. 00	30.20	30.20	.00	.00	PERIOD EXPENDITURES			
23.45	23.45	- 00	.00	- 00	- 00	- 00	- 00	23.45	23 - 45	ENCOMBRANCES OUTSTANDING			
53 - 65	53.65	.00	.00	- 00	- 00	30.20	30.20	23 - 45	23.45	YEAR TO DATE ENC + EXP			
21,026.35	21,026.35	5,000.00	5,000.00	5,000.00	5,000.00	5,509.80	5,509.80	5,516.55	5,516.55	AVAILABLE BALANCE			
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11/09/18 ACCOUNTING PERIOD: 2/19

MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

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TOTAL	TOTAL	TOTAL	А Г 8 Г	TOTAL	4571	TOTAL	45612	TOTAL	45512	ACCOUNT	FUND	SELE
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JUVENI	JUDICIAL	JUSTIC	TP 47	JUSTIC	ЛР 3-Ц -Ц	JUSTIC	ม¥ 2-ม	JUSTIC	JP 1-3	1 	1 JU	CRITE
JUVENILE CASE MANAGER	AĹ	JUSTICE OF PEACE PCT 4	TT 4-MIVENTLE CASE DIV	JUSTICE OF PEACE PCT 3	JP 3-JUVENILE CASE DIV	JUSTICE OF PEACE PCT 2	JP 2-JUVENILE CASE DIV	JUSTICE OF PEACE PCT 1	JP 1-JUVENILE CASE DIV	TITLE	FUND - 244 - JUVENILE CASE MANAGER	SELECTION CRITERIA: ALL
E MAN2		EACE I	H CASE	EACE I	E CASE	ACE I	E CASI	EACE I	E CASI	TLE -	CASE	ALL
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305,781.00	305,781.00	63,971.00	63.971.00	65,496.00	65,496.00	53,293.00	53,293.00	123,021.00	123,021.00	TEDCUE		
00	00	00	00	00	00	00	00	00	00	臣刊		
										P EXPE		
9,582.59	9,582.59	2,451.88	2,451,88	2,510.59	2,510.59	2,152.02	2,152.02	2,468.10	2,468.10	PERIOD EXPENDITURES		
59	59	000	00 00	ы 9	59 5	02	02	10	10	S S		
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										ENCUMBRANCES		
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										YEAI EN		
24,512.15	24,512.15	6,297.49	6,297	6,421	6,421.73	5,503.67	5,503	6,289.26	6,289	YEAR TO D. ENC + E		
- 15	.15	-49	- 49	-73	.73	-67	- 67	-26	-26	DATE EXP		
N	N							ц	ч			
281,268.85	281,268-85	57,673.51	57,673	59,074	59,074.27	47,789	47,789.33	16,731	116,731.74	AVAILABLE BALANCE		
85	ຜ ຫ	.51	51	.27	-27	- 3 3	33	. 74	.74			
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TOTAL	TOTAL	5728 TOTAL	ACCOUNT	FUND - 2	SELECTIO	11/09/18 ACCOUNTI
BOND SUPERVISION	PUBLIC SAFETY	BOND SUPERVISION ADULT PROBATION	TITLB	FUND - 246 - BOND SUPERVISION	SELECTION CRITERIA: ALL	11/09/18 ACCOUNTING PERIOD: 2/19
590,640.00	590,640.00	590,640.00 590,640.00	BUDGET			MOI DEPT,
18,841.82	18,841.82	18,841.82 18,841.82	PERIOD EXPENDITURES			MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY
. 00	, 00	.00	ENCUMBRANCES OUTSTANDING			TEXAS SUMMARY
69,084.11	69,084.11	69,084.11 69,084.11	YEAR TO DATE ENC + EXP			
521,555-89	521,555-89	521,555.89 521,555.89	avatlable Balance			PAGE
.12	.12	. 12 . 12	VTD/ DJE			ង ភ

2,748,951.02	372,690.91	15,532.38	114,291.70	3,121,641.93	BASIC SUPERVISION	TOTAL
2,748,951.02	372,690.91	15,532.38	114,291.70	3,121,641.93	PUBLIC SAFETY	TOTAL
2,748,951.02 2,748,951.02	372,690.91 372,690.91	15,532.38 15,532.38	114,291.70 114,291.70	3,121,641.93 3,121,641.93	AP - BASIC SUPERVIS FY19 ADULT PROBATION	572222 TOTAL
AVAILABLE BALANCE	YEAR TO DATE ENC + EXP	ENCUMBRANCES OUTSTANDING	PERIOD EXPENDITURES	BUDGET		ACCOUNT
					FUND - 247 - BASIC SUPERVISION	FUND -
					SELECTION CRITERIA: ALL	SELECT.
		'BXAS JUMMARY	MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY	MC	11/09/18 ACCOUNTING PERIOD: 2/19	11/09/18 ACCOUNTII

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TOTAL	TOTAL	TOTAL	572522	ACCOUNT	FUND - 2	SELECTIO	11/09/18 ACCOUNTI
COMMUNITY CORRECTIONS	PUBLIC SAFETY	ADULT PROBATION	AP - COMM CORRECT FY19	TITLE	FUND - 248 - COMMUNITY CORRECTIONS	SELECTION CRITERIA: ALL	11/09/18 ACCOUNTING PERIOD: 2/19
645,885.97	645,885.97	645,885.97	645,885.97	BUDGET			MOJ DEPT,
25,485.59	25,485.59	25,485.59	25,485.59	PERIOD EXPENDITURES			MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY
.00	.00	. 00	.00	ENCUMBRANCES OUTSTANDING			TEXAS SUMMARY
76,200.04	76,200.04	76,200.04	76,200.04	YEAR TO DATE ENC + EXP			
569,685.93	569,685.93	569,685.93	569,685.93	AVAILABLE BALANCE			PAGE 37
.12	. 12	.12	.12	מחב מחב			37

TOTAL MENTAL IMPAIRMENTS	TOTAL PUBLIC SAFETY		572722 AP - MENTAL 572822 AP - IN-HOU	ACCOUNT I	FUND - 249 - MENTAL IMPAIRMENTS	SELECTION CRITERIA: ALL	11/09/18 ACCOUNTING PERIOD: 2/19
AIRMENTS	TTY	AF - FRE-TRIAL DVRSN FY19 ADULT PROBATION	AP - MENTAL IMPARI FY19 AP - IN-HOUSE COUNSL FY19	TITLE	IMPAIRMENTS	ALL	2/19
226,850.68	226,850.68	55,315.57 226,850.68	110,643.61 60,891.50	BUDGET			MONT DEPT/I
9,474.80	9,474-80	2,664.11 9,474.80	4,865-87 1.944.82	PERIOD EXPENDITURES			MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY
221.10	221.10	.00	221.10	ENCUMBRANCES			3XAS MMARY
29,763.18	29,763.18	8,095.63 29,763.18	15,398.11 6,269.44	YEAR TO DATE ENC + EXP			
197,087.50	197,087.50	47,219.94 197,087.50	95,245.50 54,622.06	AVAILABLE BALANCE			PAGE 38
.13	.13	.15	.14	ALLA ALLA			ຜ ຜ

TOTAL	TOTAL	TOTAL		49041	ACCOUNT		FUND - 25	SELECTION	11/09/18 ACCOUNTIN
CONTRACT ELECTION SERVICE	ELECTIONS	ELECTIONS	CONTRACT ELECT PAYROLL	CONTRACT BLEC DIRECT PAID	TITLE		FUND - 254 - CONTRACT ELECTION SERVICE	SELECTION CRITERIA: ALL	11/09/18 ACCOUNTING PERIOD: 2/19
.00	- 00	- 00	- 00	- 00	BUDGET				MOJ DEPT,
10,943.02	10,943.02	10,943.02	10,524.96	418.06	EXPENDITURES	PERIOD			MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY
2,254.75	2,254.75	2,254.75	.00	2,254.75	OUTSTANDING	ENCUMBRANCES			exas Ummary
97,756.11	97,756.11	97,756.11	23,969.79	73,786.32	ENC + EXP	YEAR TO DATE			
~97,756.11	-97,756-11	-97,756.11	-23,969.79	-73,786.32	BALANCE	AVAILABLE			РАСЕ 39
- 00	.00	. 00	.00	. 00	BUD	VID/			ω Q

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TOTAL	TOTAL	TOTAL	TOTAL	40670701 UASI 17-1ST RESP TOTAL 1ST RESP LE SPEC	40670601 TOTAL	40670501 Total	40670401 UASI 17-M & A TOTAL M & A	40670301 UASI 17-EOC/REG TECH SUST TOTAL EOC/REG TECH SUSTAINMENT	40670101 TOTAL	ACCOUNT	FUND - 256 - MOCO GRANTS	SELECTION CRITERIA: ALL
мосо	CTEDE	EMERO	HSGP	l UASI 1ST F	l UASI 1ST F	L UASI EOC I	L UASI M & A	L UASI EOC/F	L UASI COM I	1 1	256 - 1	ON CRIT
MOCO GRANTS	FUBLIC SAFETY	EMERGENCY MANAGEMENT	HSGP GRANTS	UASI 17-1ST 1ST RESP LE	UASI 17-1ST RESP 1ST RESP FC SPEC	UASI 17-EOC ENHANCEMENTS EOC ENHANCEMENTS	17-М б	UASI 17-EOC/REG TECH SUS EOC/REG TECH SUSTAINMENT	UASI 17-COM PREP/REG PLAN COM PREP & REGIONAL PLAN	I.	10C0 GF	reria:
	YT2	IANAGEM		RESP	RESP SPEC	DENHAN MENTS	Α	1/REG I M SUSI	I PREF/ REGION	- TITLE -	VANTS	ALL
		ENT		LE SP RS RESPONSE	FC SPEC TEAM SUS	ICEMENT		'ECH SO 'AINMEN	REG PL	1		
				SE	с С	ι, Δ		ЧŊ	AN	I		
1,309	1,309	1,309	1,309	421 421	470 470		জ জ ম ম	169 169	181 181			
1,309,450.30	1,309,450.30	1,309,450.30	1,309,450.30	421,011.68 421,011.68	470,300.00 470,300.00	76.97 76.97	67,489.13 67,489.13	169,207.67 169,207.67	181,364.85 181,364.85	BUDGET		
ø	Q	Ð	o	00 CO	00	77	ພິພ	77	ហ្រហ	н		
,o	9	,e	9						ý vý	PE3 EXPENT		
9,354.27	9,354.27	9,354.27	9,354.27	. 00	,00	, 00 00	.00	. 00	9,354.27 9,354.27	PERIOD EXPENDITURES		
										н		
6,1	6,1	6,1	6,1	т, 5 Г, 5	1,0 1,0				222	encumbrances outstanding		
6,113.59	6,113.59	6,113.59	6,113.59	1,515-95 1,515-95	1,688.74 1,688.74	- 00	.00	.00	2,908.90 2,908.90	ANCES		
										IA		
37,661.87	37,661.87	37,661.87	37,661.87	1,515.95 1,515.95	6,35 5,35		1,707.65 1,707.65	2,15 2,15	25,928.65 25,928.65	YEAR TO DATE ENC + EXP		
1.87	1-87	1-87	1.87	່ກ່າ ເຊັ່ນ ທີ່ຫີ	6,353.74 6,353.74	.00	7.65	155,88 155,88	928.65 928.65	DATE EXP		
щ	1	1,2	1,2	• •	A .A							
1,271,788.43	1,271,788.43	1,271,788.43	1,271,788.43	419,495.73 419,495.73	463,946.26 463,946.26	76 76	65,781.48 65,781.48	167,051.79 167,051.79	155,436.20 155,436.20	AVATLABLE BALANCE		
43	- 43	.43	.43	73	N N 5 5	76.97 76.97	48 48	79 79	20			
.03	.03	- 03	.03	- 00	.01 101	. 00	.03 80.	 01	.14 .14	ALLE ALLE		

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TOTAL	TOTAL	60007 TOTAL	ACCOUNT	FUND - 2	SELECTIO	11/09/18 ACCOUNTI
FEDERAL ARRA GRANTS	FUBLIC TRANSPORTATION	BRINSAP COUNTY ENGINEER	TITIE	FUND - 260 - FEDERAL ARRA GRANTS	SELECTION CRITERIA: ALL	11/09/18 ACCOUNTING PERIOD: 2/19
500,000.00	500,000.00	500,000.00 500,000.00	BUDGET			MOI TAEU
- 00	- 00	.00	PERIOD EXPENDITURES			MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY
.00	.00	. 00	ENCUMBRANCES OUTSTANDING			texas Summary
- 00	, 00	.00	YEAR TO DATE ENC + EXP			
500,000.00	500,000.00	500,000.00 500,000.00	AVAILABLE BALANCE			PAGE
- 00	- 00	. 00 00	YTD/ BUD			41

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TOTAL	TOTAL	403261 Total	ACCOUNT	FUND - :	SELECTI	11/09/18 ACCOUNTI
CC VITAL RECORDS PRES FND	GENERAL ADMINISTRATION	VITAL RECORDS PRES COUNTY CLERK	丁丁丁乙尼	FUND - 261 - CC VITAL RECORDS PRES FND	SELECTION CRITERIA: ALL	11/09/18 ACCOUNTING PERIOD: 2/19
18,500.00	18,500.00	18,500.00 18,500.00	BUDGET			MO
3,433.98	3,433.98	3,433.98 3,433.98	PERIOD EXPENDITURES			MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY
- 00	.00	.00	ENCUMBRANCES OUTSTANDING			fexas Summary
3,433.98	3,433.98	3,433.98 3,433.98	YEAR TO DATE ENC + EXP			
15,066.02	15,066.02	15,066.02 15,066.02	AVATLABLE BALANCE			PAGE 42
-19	- 19	.19 .19	YTD/ BUD			42

SELECTIO	SELECTION CRITERIA: ALL					
FUND - 3	358 - MONTG CO DEBT SERVICE					
ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAII BALP
6925	REFUNDING BOND 2010-63.75	1,147,625.00	.00	- 00	- 00	1,147,625
TOTAL	REFUNDING BOND 2010-63.75	1,147,625.00	- 00	. 00	.00	1,147,625
6926	CERT OBLIGN 2010A-\$9.055M	929,775.00	. 00	. 00	.00	929,775
TOTAL	CERT OBLIGN 2010A-\$9.055M	929,775.00	.00	. 00	- 00	929,775
6927	C/O 2010B BABS-\$23.395 M	1,218,239.00	.00	. 00	- 00	1,218,239
TOTAL		1,218,239.00	- 00	- 00	- 00	1,218,239
6929	REFUNDING BOND 2012-\$35	2,801,525.00	.00	. 00	.00	2,801,525
TOTAL	REFUNDING BOND 2012-\$35	2,801,525.00	. 00	- 00	- 00	2,801,525
6932	C/O 2012-\$14.5	974,332.00	.00	.00	.00	974,332
TOTAL	C/O 2012-\$14.5	974,332.00	.00	.00	.00	974,332
6933	C/O 2012A-\$13,350,000	794,125.00	.00	.00	.00	794,125
TOTAL	C/O 2012A-\$13,350,000	794,125.00	- 00	.00	- 00	794,125
6935	REFUNDING BONDS 2014	6,806,469-00	- 00	. 00	- 00	6,806,469
TOTAL	REFUNDING BONDS 2014	6,806,469.00	.00	- 00	- 00	6,806,469
6936	L/T REFUND 2014A 73510000	7,600,625.00	- 00	.00	- 00	7,600,629
TOTAL	L/T REFUND 2014A 73510000	7,600,625.00	,00	. 00	- 00	7,600,625

TOTAL 6942 TOTAL 6940 TOTAL 6939 TOTAL 6938 TOTAL 6937 TOTAL 6936 TOTAL 6935 TOTA 6933 TOTA 6932 TOTA 6929 TOTA 6927 TOTA 6926 TOT2 6925 TOT*2* TOTAL ACCO MONTG CO DEBT SERVICE DEBT SERVICE ROAD BONDS, SERIES 2018 ROAD BONDS, SERIES 2018 ROAD BONDS 2016A ROAD BONDS 2016A REFUNDING BONDS 2016A REFUNDING BONDS 2016A ROAD BONDS 2016-\$53.14MIL ROAD BONDS 2016-\$53.14MIL REFUNDING BONDS 2016 REFUNDING BONDS 2016 L/T REFUND 2014A /3510000 37,710,678.00 37,710,678.00 2,071,588.00 2,071,588.00 3,408,725.00 3,408,725.00 4,298,700.00 4,298,700.00 2,713,600.00 2,713,600.00 2,945,350.00 2,945,350.00 7,600,625.00 .00 .00 - 00 00 .00 ,00 00 00 , 00 ,00 .00 .00 .00 .00 . 00 .00 .00 .00 .00 . 00 .00 .00 .00 .00 - 00 . 00 37,710,678.00 37,710,678.00 3,408,725.00 3,408,725.00 7,600,625.00 7,600,625.00 2,071,588.00 2,071,588.00 4,298,700.00 4,298,700.00 2,713,600.00 2,713,600.00 2,945,350.00 2,945,350.00 69.00 00.63 25.00 25.00 32,00 32,00 25.00 25.00 39.00 39.00 75.00 75.00 25.00 25.00 ilable Lance NLLA TUR . 00 .00 .00 000 - 00 00 . . . 00 . . 00 .00 00 , 000 - 00 - 00 . 00 . 00 . 00 00

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2,265,593.14	134,406.86	134,406.86	- 00	2,400,000.00	C/P-CERT OBLIGN 2012	TOTAL
2,265,593.14	134,406.86	134,406.86	- 00	2,400,000-00	CAPITAL PROJECTS	TOTAL
67,517.14 67,517.14	12,482.86 12,482.86	12,482.86 12,482.86	.00	00.000,08 00.000.00	A/C UNIT - JAIL CAPITAL PROJ 2012 - JAIL	512121 TOTAL
1,183,266.00 150,000.00 60,000.00 9,060.00 195,750.00 1,598,076.00	120,984.00 -00 -00 940.00 -00 121,924.00	120,984.00 -00 -00 940.00 -00 121,924.00		1,304,250.00 150,000.00 60,000.00 10,000.00 10,000.00 195,750.00 1,720,000.00	COUNTY WIDE ROOF PROJECT AC NEW SECURITY IT ROOMS JP3 CARPET INSTALL VETERANS REMODEL HVAC CONTROLS-JUV/BLD MNT MAJOR PRO 2012-BLD MNT	510120 510121 510122 510123 510123 510124 TOTAL
200,000.00 200,000.00 400,000.00 400,000.00	,000 ,000 ,000	- 00 - 00	. 00 . 00	200,000.00 200,000.00 400,000.00 400,000.00 400,000.00	SECURITY CAM REPL-CT HSE MAJOR PROJ 2012-EMER MGMT NETWK CLOSET ACCESS-CJIS MAJOR PROJ 2012 - IT	406121 TOTAL 503121 TOTAL
AVA ILABLE BALANCE	YEAR TO DATE ENC + EXP	ENCUMBRANCES OUTSTANDING	PERIOD EXPENDITURES	TRACINE	SELECTION CRITERIA: ALL FUND - 40012 - C/P-CERT OBLIGN 2012 ACCOUNT TITLE	SELECTI FUND - ACCOUNT

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MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

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- 00	10,673,953.04	- 00	. 00	. 00	10,673,953.04	C/P P-T TOLL PROJECTS	TOTAL
.00	10,673,953.04	. 00	- 00	- 00	10,673,953.04	PUBLIC TRANSPORTATION	TOTAL
- 00	5,336,976.5 <u>4</u> 5,336,976.54	.00	.00	.00	5,336,976.54 5,336,976.54	61540214 COMMISSIONER PCT 4 TOTAL COMMISSIONER PCT 4	615402 TOTAL
,00	5,336,976.50 5,336,976.50	,00	.00	.00	5,336,976.50 5,336,976.50	61340214 COMMISSIONER PCT 2 TOTAL COMMISSIONER PCT 2	613402. TOTAL
ALD/	available Balance	YEAR TO DATE ENC + EXP	ENCUMBRANCES OUTSTANDING	PERIOD EXPENDITURES	BUDGET	r TITLE	ACCOUNT
						FUND - 40014 - C/P P-T TOLL PROJECTS	FUND -
						SELECTION CRITERIA: ALL	SELECT

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TOTAL	TOTAL	63060001 TOTAL	55160001 TOTAL	513600 TOTAL	TOTAL	51060016	51060013	51060012	51060006 51060011	TOTAL	51084	51083	51080	TOTAL	50360001 50360002	TOTAL	49760001	46560001 46560002 TOTAL	ACCOUNT	FUND -	SELECT
LOCAL CAPITAL PROJECTS	CAPITAL PROJECTS	101 FORENSICS CENTER CAPITAL PROJ-FORENSICS	01 GENERATOR W/MAINTENANCE CAPITAL PROJ-CONSTABLE 1	51360001 EXPO/EQUESTRIAN AUDIO UPG TOTAL CAPITAL PROJ-CIVIC CENTER	01 RADIO TOWER CAPITAL PROJ-BLDG MAINT		13 ERP BUILD OUT 15 COUNTY ATTORNEY BUILD OUT		106 ELECTIONS REMODEL 111 COUNTY WIDE ROOF MGMT	BLDG MAINT/CONSTRUCTION	SPRING CREEK REMODEL PCT3	DISTRICT 2 SHERIFF BLDG	FAIRGROUNDS FACILITY		01 ICAC EVIDENCE STORAGE 02 COMPELLANT STORAGE-LOCAL		01 TREASURER EEQUIPMENT	101 REFLECTIVE TINT (CT HSE) 102 BULLETPROOF GLASS/REINFOR CAPITAL PROJ-COURT OPER	רך דודנג	40017 - LOCAL CAPITAL PROJECTS	SELECTION CRITERIA: ALL
8,468,476.89	8,468,476.89	4,100,000.00 4,100,000.00	28,884.00 28,884.00	234,000.00 234,000.00	715,232.79 1,258,559.68	95,750.00	894.92 32,781.64	215,094.92	97,285.41 101,520.00	1,884,572.21	250,000.00	1,570,903.97	63,668.24	727,461.00	495,000.00 232,461.00	10,000.00	10,000.00	50,000.00 175,000.00 225,000.00	BUDGET		
39,661.75	39,661.75	.00	.00	.00	-00 39,661-75	- 00	350.⊥4 1,253.84	38,057.77	.00	200	.00	- 00	.00	. 00	. 00	. 00	- 00	.00	PERIOD EXPENDITURES		
1,020,729.16	1,020,729.16	70,615.00 70,615.00	- 00	- 00	298,000.00 482,103.44	.00	5,152.04	177,037.15	1,914-25 -00	66.75	66.75	.00	- 00	467,943.97	467,943.97 .00	. 00	.00	- 00 - 00	ENCUMBRANCES OUTSTANDING		
1,083,383.83	1,083,383.83	70,615.00 70,615.00	.00	.00	298,000.00 544,758.11	-00	350.14 10,048.63	215,094.92	21,264.42 .00	66.75	66.75	- 00	.00	467,943.97	467,943-97 _00		- 00	, 00 00	YEAR TO DATE ENC + EXP		
7,385,093.06	7,385,093.06	4,029,385.00 4,029,385.00	28,884.00 28,884.00	234,000.00 234,000.00	417,232.79 713,801.57	95,750.00	544./8 22,733.01	.00	76,020.99 101,520.00	1,884,505.46	249,933.25	1,570,903.97	63,668.24	259,517.03	27,056.03 232,461.00	10,000.00	10,000-00	50,000.00 175,000.00 225,000.00	AVAILABLE BALANCE		
-13	.13	.02 .02		 	- 42 - 43	- 00	.37 131	1.00	. 22	- 00	.00	. 00	.00	. 64	.00	.00	.00		ALD/		

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TOTAL	TOTAL	6154014 TOTAL	6144014 TOTAL	6124014 TOTAL	ACCOUNT	FUND -	SELECT
C/P ROAD BONDS 2016, \$60M	CAPITAL PROJECTS	4 COMMISSIONER PCT 4 COMMISSIONER PCT 4	4 COMMISSIONER PCT 3 COMMISSIONER PCT 3	4 COMMISSIONER PCT 1 COMMISSIONER PCT 1	77 TITLE	FUND - 40018 - C/P ROAD BONDS 2016, \$60M	SELECTION CRITERIA: ALL
2,044,734.91	2,044,734.91	781,651.21 781,651.21	1,218,870.77 1,218,870.77	44,212.93 44,212.93	BUDGET	SOM	
8,600.00	8,600.00	.00	.00	8,600.00 8,600.00	PERIOD EXPENDITURES		
1,199,026.91	1,199,026.91	779,703.25 779,703.25	384,631.60 384,631.60	34,692.06 34,692.06	ENCUMBRANCES OUTSTANDING		
1,207,626.91	1,207,626.91	779,703.25 779,703.25	384,631.60 384,631.60	43,292.06 43,292.06	YEAR TO DATE ENC + EXP		
837,108.00	837,108.00	1,947.96 1,947.96	834,239.17 834,239.17	920.87 920.87	AVATLABLE BALANCE		
59	, ភទ ទ	1.00	32	86 86	ane /ala		

11/09/18 ACCOUNTING PERIOD: 2/19

MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

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.75	9,078,563.52	26,622,433.62	26,526,318.82	- 00	35,700,997.14	C/P ROAD BONDS 2016A	TOTAL
.75	9,078,563.52	26,622,433-62	26,526,318.82	, 00	35,700,997.14	CAPITAL PROJECTS	TOTAL
-01	9,075,303.69	107,987-80	11,873.00	,00	9,183,291.49	COMMISSIONER PCT 4	TOTAL
.01	9,075,303.69	107,987.80	11,873.00	. 00	9,183,291.49	COMMISSIONER PCT 4	6154015
1.00	.00	21,890,886.26	21,890,886.26	, 00	21,890,886.26	COMMISSIONER PCT 3	TOTAL
1.00	- 00	21,890,886.26	21,890,886.26	.00	21,890,886.26	COMMISSIONER PCT 3	6144015
1.00	3,219.70	3,812,006.67	3,812,006.67	- 00	3,815,226.37	COMMISSIONER PCT 2	TOTAL
1.00	3,219.70	3,812,006.67	3,812,006.67	- 00	3,815,226.37	COMMISSIONER PCT 2	6134015
1.00	40.13	811,552.89	811,552.89	.00	811,593.02	COMMISSIONER PCT1	TOTAL
1.00	40.13	811,552.89	811,552.89	- 00	811,593.02	COMMISSIONER PCT1	6124015
EDE	BALANCE	ENC + EXP	OUTSTANDING	EXPENDITURES	BUDGET	TITLE	ACCOUNT
	A17A TT A13T D						
						FUND - 40019 - C/P ROAD BONDS 2016A	FUND - 40
						SELECTION CRITERIA: ALL	SELECTION

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TOTAL	TOTAL	4 TOTAL	TOTAL	6144016 TOTAL	6134016 TOTAL	6124016 TOTAL	ACCOUNT	FUND -
C/P ROAD BONDS 2018	CAPITAL PROJECTS FUNDS	CAPITAL PROJECTS FUNDS CAPITAL PROJECTS FUNDS	CAPITAL PROJECTS	COMMISSIONER PCT3 COMMISSIONER PCT3	COMMISSIONER PCT 2 COMMISSIONER PCT 2	COMMISSIONER PCT1 COMMISSIONER PCT1	TITLE	FUND - 40020 - C/P ROAD BONDS 2018
30,791,380.65	28,189,350.89	28,189,350.89 28,189,350.89	2,602,029.76	527,076.59 527,076.59	1,823.00 1,823.00	2,073,130.17 2,073,130.17	BUDGET	
337,288.61	. 00	- 00	337,288.61	.00	.00	337,288.61 337,288.61	PERIOD EXPENDITURES	
2,665,156.73	. 00	.00	2,665,156.73	527,076.59 527,076.59	. 00	2,138,080.14 2,138,080.14	encumbrances outstanding	
3,467,445.34	- 00	.00	3,467,445.34	527,076.59 527,076.59	.00	2,940,368.75 2,940,368.75	YEAR TO DATE ENC + EXP	
27,323,935.31	28,189,350.89	28,189,350.89 28,189,350.89	-865,415.58	- 00	1,823.00 1,823.00	-867,238.58 -867,238.58	AVAILABLE BALANCE	
.11	,00	- 00	1.33	1.00 1.00	.00	1.42 1.42	DLE DLE	

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MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

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TOTAL	TOTAL	50003 TOTAL	50002 500020 TOTAL	ACCOUNT	FUNI	SELF
F	F	Έŭ	o	JUNT	- 50	3CTION
TOLL ROAD AUTHORITY	PUBLIC TRANSPORTATION	242 TOLL PROJECT 242 TOLL PROJECT	249 TOLL PROJECT WETLANDS MITIGATION 249 TOLL PROJECT	TITLE	FUND - 500 - TOLL ROAD AUTHORITY	SELECTION CRITERIA: ALL
51,494,987.14	51,494,987.14	191,142.54 191,142.54	51,216,544-60 87,300-00 51,303,844.60	TEDGET		
. 00	- 00	.00	 	PERIOD EXPENDITURES		
51,216,544.60	51,216,544.60	.00	51,216,544.60 .00 51,216,544.60	ENCUMBRANCES OUTSTANDING		
51,216,805.75	51,216,805.75	261.15 261.15	51,216,544.60 .00 51,216,544.60	YEAR TO DATE ENC + EXP		
278,181.39	278,181.39	190,881.39 190,881.39	.00 87,300.00 87,300.00	AVAILABLE BALANCE		
.99	.99	- 00	1.00 .00 1.00	ALLA DLE		

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TOTAL M	TOTAL I	50101 S TOTAL S	ACCOUNT -	FUND - 501	SELECTION	11/09/18 ACCOUNTING
MCTRA DEBT SERVICE FUND	DEBT SERVICE FUNDS	SR LIEN REV BONDS 2018 SR LIEN REV BONDS 2018	TITLE	FUND - 501 - MCTRA DEBT SERVICE FUND	SELECTION CRITERIA: ALL	11/09/18 ACCOUNTING PERIOD: 2/19
83,157.53	83,157.53	83,157.53 83,157.53	BUDGET			MOI DEPT,
. 00	. 00	.00	PERIOD EXPENDITURES			MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY
- 00	00.	. 00 - 00	ENCUMBRANCES OUTSTANDING			EXAS UMMARY
- 00	.00	.00	YEAR TO DATE ENC + EXP			
83,157.53	83,157.53	83,157.53 83,157.53	AVAILABLE BALANCE			PAGE 51
. 00	<u>,</u> 00	.00	ALD AND			51

TOTAL	TOTAL	TOTAL	4029	4028	4025	4024	4023	ACCOUNT	FUND - 6	SELECTIO	11/09/18 ACCOUNTI
SELF INSURANCE MEDICAL FD	GENERAL ADMINISTRATION	RISK MANAGEMENT	EMPLOYEE LIFE	COBRA COVERAGE	OPTIONAL BENEFITS	RETIREE HEALTH	EMPLOYEE HEALTH	TITLE	FUND - 670 - SELF INSURANCE MEDICAL FD	SELECTION CRITERIA: ALL	11/09/18 ACCOUNTING PERIOD: 2/19
- 00	- 00	- 00	- 00	- 00	, 00	- 00	.00	BUDGET			MO DEPT
377,617.36	377,617.36	377,617.36	- 00	680.59	73,776.66	11,447.99	291,712-12	PERIOD EXPENDITURES			MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY
- 00	- 00	- 00	- 00	.00	- 00	.00	- 00	ENCUMBRANCES OUTSTANDING			TEXAS SUMMARY
3,414,249.08	3,414,249.08	3,414,249.08	24,474-80	9,408.70	109,176.72	326,707.30	2,944,481.56	YEAR TO DATE ENC + EXP			
-3,414,249.08	-3,414,249.08	-3,414,249.08	-24,474 80	-9,408.70	-109,176.72	-326,707.30	-2,944,481.56	AVAILABLE BALANCE			PAGE 52
.00	. 00	. 00	. 00	. 00	.00	. 00	. 00	ALL ALL			52

TOTAL	TOTAL	40210 TOTAL	ACCOUNT	FUND -	SELECTI	11/09/18 ACCOUNTII
SELF INSURANCE W/C FUND	GENERAL ADMINISTRATION	RISK MGT-WORXERS COMP RISK MANAGEMENT	· · · · - TITLE · ·	FUND - 671 - SELF INSURANCE W/C FUND	SELECTION CRITERIA: ALL	11/09/18 ACCOUNTING PERIOD: 2/19
.00	,00	. 00	BUDGET			MO DEPT
.00	.00	.00	PERIOD EXPENDITURES			MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY
.00	- 00	.00	ENCUMBRANCES OUTSTANDING			TEXAS SUMMARY
111,414.34	111,414.34	111,414.34 111,414.34	YEAR TO DATE ENC + EXP			
-111,414.34	-111,414_34	-111,414.34 -111,414.34	AVAILABLE BALANCE			раст 53
. 00	.00	.00	YTD/ BUD			ហ ស

- 00	-223,690.78	223,690.78	12,842.88	3,164.00	.00	AL SELF INS ACIDENT AND LIAB	TOTAL
.00	-223,690.78	223,690.78	12,842.88	3,164.00	. 00	AL GENERAL ADMINISTRATION	TOTAL
.00	~223,690.78 -223,690.78	223,690.78 223,690.78	12,842.88 12,842.88	3,164.00 3,164.00	- 00	20 RISK MGT-PROP/CASLTY/LIAB AL RISK MANAGEMENT	40220 TOTAL
YTD/ BUD	AVAILABLE BALANCE	YEAR TO DATE ENC + EXP	ENCUMBRANCES OUTSTANDING	PERIOD EXPENDITURES	BUDGET	OUNT TITLE - , ,	ACCOUNT
						FUND - 672 - SELF INS ACIDENT AND LIAB	FUND
						SELECTION CRITERIA: ALL	SELEC
54	PACE 54		TEXAS JUMMARY	MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY	MO DEPI	11/09/18 ACCOUNTING PERIOD: 2/19	11/09/18 ACCOUNTI

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427 TOTAL	426 Total	TOTAL	6331 63311 63317 TOTAL	633 TOTAL	6303 TOTAL	TOTAL	513 Total	5121 TOTAL	TOTAL	6511 TOTAL	TOTAL	499 4991 4993 4993 4993 70TAL	TOTAL	601 TOTAL	TOTAL	1 Total	ACCOUNT	FUND - 1	SELECTIO	
COUNTY COURT AT LAW #2 COUNTY COURT AT LAW #2	COUNTY COURT AT LAW #1 COUNTY COURT AT LAW #1	HEALTH AND WELFARE	ANIMAL SHELTER ANIMAL SHELTER DONATIONS PET RETENTION GRANT ANIMAL SHELTER	ANIMAL CONTROL ANIMAL CONTROL	FORENSIC SERVICES MEDICAL HEALTH	FACILITIES	CONVENTION CENTER COMPLEX	JAIL JAIL	CULTURE AND RECREATION	MEMORIAL LIBRARY MEMORIAL LIBRARY	FINANCIAL ADMINISTRATION	TAX ASSESSOR/COLLECTOR TAX A/C-VEH INV TAX TAX A/C-RENDITION PENALTY TAX A/C-VTR DIVISION TAX A/C-ECONOMIC DEVELOP. TAX ASSESSOR/COLLECTOR	GENERAL ADMINISTRATION	PERMITS PERMITS	GENERAL FUND	GENERAL FUND GENERAL FUND	TITLE	110 - GENERAL FUND	SELECTION CRITERIA: ALL	
84,000.00 84,000.00	84,000.00 84,000.00	161,000.00	.00 20,000.00 20,000.00	30,000.00 30,000.00	111,000.00 111,000.00	17,630,000.00	1,280,000.00 1,280,000.00	16,350,000.00 16,350,000.00	150,000.00	150,000.00 150,000.00	7,805,291.00	5,275,823.00 11,693.00 6,740.00 2,511,035.00 7,805,291.00	550,000.00	550,000.00 550,000.00	201,036,487.87	201,036,487.87 201,036,487.87	BUDGET			
.00	.00	5,906.40	3,610.00 1,357.00 00 4,967.00	00 - 506 00 - 506	34.40 34.40	18,843.50	18,843.50 18,843.50	. 00	1,676.65	1,676.65 1,676.65	19,586.05	19,436.05 .00 .00 150.00 .00 19,586.05	17,125.00	17,125.00 17,125.00	136,017.83	136,017.83 136,017.83	PERIOD RECEIPTS			
. 00 0	.00	- 00	 		, 00 00	.00	.00	- 00	, 00	, 00 , 00	. 00		.00	.00	.00	.00	RECEIVABLES			
.00	.00	40,462.30	9,476.00 2,777.00 20,001.00 32,254.00	1,790.00 1,790.00	6,418.30 6,418.30	108,943.84	108,943.84 108,943.84	. 00	8,157.77	8,157.77 8,157.77	139,969.90	139,719.90 -00 -00 250.00 -00 139,969.90	64,425-00	64,425.00 64,425.00	659,238.95	659,238.95 659,238.95	YEAR TO DATE REVENUE			
84,000-00 84,000-00	84,000.00 84,000.00	120,537.70	-9,476.00 -2,777.00 -1.00 -12,254.00	28,210.00 28,210.00	104,581.70 104,581.70	17,521,056.16	1,171,056.16 1,171,056.16	16,350,000.00 16,350,000.00	141,842.23	141,842.23 141,842.23	7,665,321.10	5,136,103.10 11,693.00 6,740.00 -250.00 2,511,035.00 7,665,321.10	485,575-00	485,575.00 485,575.00	200,377,248.92	200,377,248.92 200,377,248.92	BALANCE			
.00	.00	. 25	1.00 1.00	. 0 6 6	,06 ,06	.01	60 - 60 -	. 00	. 05	, . ວວ ຫ່ໜ	. 02		.12	.12	.00	00	YTD/ BUD			

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55512 TOTAL	55411 TOTAL	55312 55314 55314 55316 55316 55318 70TAL	55215 TOTAL	55112 55113 551131 55115 TOTAL	5434 TOTAL	TOTAL	4771 TOTAL	TOTAL	4571 TOTAL	4351 435111 435180 TOTAL	431 TOTAL	430 TOTAL	429 TOTAL	ACCOUNT	FUND -	SELECTI	11/09/18 ACCOUNTI
CONST 5-MAG ISD SUB UNIT CONSTABLE PCT 5	CONST 4-RIVERWALK POA CONSTABLE PCT 4	CONSTABLE 3-RMUD SUB UNIT CON 3-TWNSH-INTERNT CRIME CONSTABLE 3/MUD 94 UNIT CONST PCT 3 SALE/COMM CONSTABLE 3-SAFE HARBOR CONSTABLE 3-SPRING CRX UD CONSTABLE PCT 3	CONST PCT 2 SALE/COMM CONSTABLE PCT 2	CONSTABLE 1-SURA SUB UNIT CONSTABLE 1-WISD SUB UNIT CONST 1-WISD TRUANCY SUBU CONST PCT 1 SALE/COMM CONSTABLE PCT 1	FIRE MARSHAL - INSPECTION FIRE MARSHAL	LEGAL SERVICES	ALTERNATE DISPUTE RESLN ALTERNATE DISPUTE RESLN	JUDICIAL	JP NO 3-TCID CONTRACT JUSTICE OF PEACE PCT 3	DISTRICT ATTORNEY DA NO REFUSAL GRANT SMART PROSECUTION INITY DISTRICT ATTORNEY	COUNTY COURT AT LAW #5 COUNTY COURT AT LAW #5	COUNTY COURT AT LAW #4 COUNTY COURT AT LAW #4	COUNTY COURT AT LAW #3 COUNTY COURT AT LAW #3	TITLE	110 - GENERAL FUND	SELECTION CRITERIA: ALL	11/09/18 ACCOUNTING PERIOD: 2/19
1,311,767.00 1,311,767.00	72,408.00 72,408.00	664,885.00 78,992.00 236,175.00 .00 184,610.00 184,610.00 184,610.00 1,478,065.00	- 00 - 00	238,906.00 492,476.00 105,300.00 .00 836,682.00	919,323.00 919,323.00	129,500.00	129,500.00 129,500.00	1,063,449.07	55,733.00 55,733.00	84,384.00 143,603.07 359,729.00 587,716.07	84,000.00 84,000.00	84,000.00 84,000.00	84,000.00 84,000.00	BUDGET			MONTY DEPT
.000	.00		.00		21,044.50 21,044.50	. 00	- 00	- 00	- 00		.00	.00	.00	PERIOD RECEIFIS			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY
. 00	- 00 - 00	, , , , , , , , , , , , , , , , , , ,	.00		- 00	. 00	- 00	.00	- 00	, , , , , , , , , , , , , , , , , , ,	.00	, 00 - 00	. 00	RECEIVABLES			N. P.
26,880.25 26,880.25	1,481.16 1,481.16	- 00 - 00 - 00 - 00 - 00 - 00 - 00	250.00 250.00	-00 -00 250-00 250-00	113,486.00 113,486.00	.00	.00	365.37	.00	365.37 500 365.37		, 0 0 0	- 00	YEAR TO DATE REVENUE			
1,284,886.75 1,284,886.75	70,926.84 70,926.84	664,885.00 78,992.00 236,175.00 -250.00 184,610.00 313,403.00 1,477,815.00	-250.00 -250.00	238,906.00 492,476.00 105,300.00 105,300.00 836,432.00	805,837.00 805,837.00	129,500.00	129,500.00 129,500.00	1,063,083.70	55,733.00 55,733.00	84,018.63 143,603.07 359,729.00 587,350.70	84,000.00 84,000.00	84,000.00 84,000.00	84,000.00 84,000.00	BALANCE			PAGE 2
- 02 - 02	. 02 02		.00		12	.00		. 00	00		.00	.00	.00	עדע/ סטפ			N

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ເວ ເວ	8,325.00	725.00	. 00	105.00	9,050.00	GENERAL AUVILAUSTRATION ATTY ADMINISTRATION	TOTAL
	8,275.00 8,275.00 8,325.00	725.00 725.00 725.00	, ., 00 00	105,00 105,00	9,000,00 9,000,00	CTY ATTY WORTHLESS CHECKS COUNTY ATTORNEY	4752 TOTAL
	50.00 50.00		- 00 - 00	, 00	50,00	D A HOT CHECKS DISTRICT ATTORNEY	4352 TOTAL
YTD/ BUD	BALANCE	YEAR TO DATE REVENUE	RECEIVABLES	PERIOD RECEIPTS	BUDGET		ACCOUNT
						FUND - 211 - ATTY ADMINISTRATION	FUND -
						SELECTION CRITERIA: ALL	SELECTI
	PAGE 4	,	XAS MARY	MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY	MONT	11/09/18 ACCOUNTING PERIOD: 2/19	11/09/18 ACCOUNTI

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

SELECTION CRITERIA: ALL

11/09/18 ACCOUNTING PERIOD: 2/19

TOTAL	TOTAL	5604 TOTAL	5552 TOTAL	5532 TOTAL	5522 Total	5513 TOTAL	4353 Total	ACCOUNT	FUND - :
FORFEITURES	PUBLIC SAFETY	SHERIFF FORFEITURES SHERIFF	CONSTABLE PCT 5-FORFEITUR CONSTABLE PCT 5	CNSTBL # 3 FORFEITURES CONSTABLE PCT 3	CNSTBL 2 STATE FORFEITURE CONSTABLE PCT 2	CONSTBLE #1-FORFEITURES CONSTABLE PCT 1	D A FORFEITURES DISTRICT ATTORNEY	TITLE	FUND - 212 - FORFEITURES
764,898.00	764,898.00	450,000.00 450,000.00	1,000.00 1,000.00	13,000.00 13,000.00	6,600.00 6,600.00	2,000.00 2,000.00	292,298.00 292,298.00	TEDUUE	
- 00	- 00	. 00	.00	. 00	0 0 0	.00	- 00	PERIOD RECEIPTS	
. 00	- 00	- 00	- 00	, 00	,00	- 00	. 00	RECEIVABLES	
- 00	.00	- 00	. 00	.00	. 00	. 00	- 00	YEAR TO DATE REVENUE	
764,898-00	764,898.00	450,000.00 450,000.00	1,000.00 1,000.00	13,000.00 13,000.00	6,600.00 6,600.00	2,000.00 2,000.00	292,298.00 292,298.00	BALANCE	
.00	.00	. 00	.00	. 00	. 00		.00	ALD/	

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MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

4381 TOTAL TOTAL 46521 TOTAL 4652 TOTAL 465 TOTAL N TOTAL TOTAL ACCOUNT -FUND - 215 - JURY DRUG COURT DRUG COURT DRUG COURT-DWI COURT DRUG COURT-DWI COURT COURT OPERATIONS 284TH D C-2ND REGION CONT 284TH DISTRICT COURT SPECIAL REVENUE FUNDS SPECIAL REVENUE FUNDS SPECIAL REVENUE FUNDS JUDICIAL - - - TITLE - - ı ı 1,278,359.00 135,000.00 135,000.00 175,000.00 175,000.00 857,500.00 857,500.00 110,859.00 110,859.00 735,400.00 735,400.00 735,400.00 BUDGET 15,754.86 15,754.86 34,017.34 6,400.00 6,400.00 9,588.00 9,588.00 2,274.48 2,274.48 PERIOD RECEIPTS .00 . . 000 RECEIVABLES . 00 ,00 . 00 - 00 . 00 .00 .00 YEAR TO DATE REVENUE 100,000.00 100,000.00 100,000.00 22,955.00 22,955.00 18,655.00 18,655.00 16,124.86 16,124.86 2,274.48 2,274.48 60,009.34 1,218,349.66 116,345.00 116,345.00 152,045.00 152,045.00 635,400.00 635,400.00 841,375.14 841,375.14 108,584.52 108,584.52 635,400.00 BALANCE YTTD/ .02 .14 , 05 .14 14 .13 . 02 02 .14

TOTAL

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2,013,759.00

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1,853,749.66

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TOTAL	TOTAL.	615 TOTAL	614 TOTAL	613 TOTAL	612 TOTAL	TOTAL	TOTAL	61580 TOTAL	TOTAL	61480 TOTAL	TOTAL	61380 TOTAL	TOTAL	6142 TOTAL	TOTAL	2 TOTAL	ACCOUNT	FUND -	SELECT
ROAD AND BRIDGE	FUBLIC TRANSPORTATION	COMMISSIONER PCT 4 COMMISSIONER PCT 4	COMMISSIONER PCT 3 COMMISSIONER PCT 3	COMMISSIONER PCT 2 COMMISSIONER PCT 2	COMMISSIONER PCT 1 COMMISSIONER PCT 1	FACILITIES	COMMISSIONER PCT 4	EAST MC SENIOR CENTER PCT 4 PARKS AND COMM CENT	COMMISSIONER PCT 3	SOUTH COUNTY COMM CENTER PCT 3 PARKS AND COMM CEN	COMMISSIONER PCT 2	MONT CO PCT2 PARKS PCT 2 FACILITIES	CONSERVATION	RECYCLE STATION-PCT 3 COMMISSIONER PCT 3	SPECIAL REVENUE FUNDS	SPECIAL REVENUE FUNDS SPECIAL REVENUE FUNDS	T TITLE	216 - ROAD AND BRIDGE	SELECTION CRITERIA: ALL
36,505,053.00	- 00	.00	- 00	- 00	- 00	.00	- 00	.00	.00	- 00	.00	.00	.00	.00	36,505,053.00	36,505,053.00 36,505,053.00	BUDGET		
100,618.24	4,438.29	2,790.00 2,790.00	441.00 441.00	757.29 757.29	450.00 450.00	2,416.00	.00	, 00	2,416.00	2,416.00 2,416.00	,00	.00	3,370.00	3,370.00 3,370.00	90,393-95	90,393.95 90,393.95	PERIOD RECEIPTS		
, 00	.00	.00 0	, 00 0	- 00	- 00	- 00	. 00	- 00	.00	- 00	.00	- 00	. 00	.00	. 00	 	RECEIVABLES		
834,780.05	52,138.72	20,904.18 20,904.18	441.00 441.00	4,705.29 4,705.29	26,088.25 26,088.25	10,532.20	100.00	100.00 100.00	8,636.00	8,636.00 8,636.00	1,796.20	1,796.20 1,796.20	15,588.60	15,588.60 15,588.60	756,520.53	756,520.53 756,520.53	YEAR TO DATE REVENUE		
35,670,272.95	-52,138.72	-20,904.18 -20,904.18	-441.00 -441.00	-4,705.29 -4,705.29	-26,088.25 -26,088.25	-10,532.20	-100-00	-100.00 -100.00	-8,636.00	-8,636.00 -8,636.00	-1,796.20	-1,796.20 -1,796.20	-15,588.60	-15,588.60 -15,588.60	35,748,532.47	35,748,532.47 35,748,532.47	BALANCE		
. 02	.00	.00	, 00	. 00	.00	- 00	. 00	.00	- 00	.00	.00	.00	. 00	. 00	. 02	.02 .02	ענדע/ מנופ		

11/09/18 ACCOUNTING PERIOD: 2/19

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

	TOTAL SECTAL REVENIE FINDS 787,551.38 .00 .00 .00 .00 .00 .00	2 SPECIAL REVENUE FUNDS 787,561.38 .00 .00 .00 787,5 TOTAL SPECIAL REVENUE FUNDS 787,561.38 .00 .00 .00 787	ACCOUNT TITLE BUDGET RECEIPTS RECEIVABLES REVENUE BA	FUND - 217 - SHERIFF COMMISSARY	SELECTION CRITERIA: ALL	11/09/18 ACCOUNTING PERIOD: 2/19 DEPT/DIV REVENUE SUMMARY
.00 787,561.38	787,561.38	787,561.38 787,561.38	BALANCE			PAGE
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11/09/18 ACCOUNTIN SELECTION FUND - 2: ACCOUNT 65117 65118	11/09/18 ACCOUNTING PERIOD: 2/19 SELECTION CRITERIA: ALL FUND - 218 - MEMORIAL LIBRARY - SPECIA ACCOUNT TITLE ACCOUNT TITLE 65117 MEMORIAL GIFT GENERAL 65118 GENEALOGY GIFT/RONALD JAC		MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY PERIOD RECEIPTS .00 .00	RECEIVAB	YEAR TO DATE REVENUE 1,175.00 10.00	РАСЕ 9 ВАГАИСЕ -1,175.00 -10.00	و مرتبع مرتبع /مرتبع
FUND - 2:	18 - MEMORIAL LIBRARY - SPECIA						
ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
65117	MEMORIAL GIFT GENERAL	.00	. 00	.00	1,175.00	-1,175.00	. 00
65118	GENEALOGY GIFT/RONALD JAC	.00	, 00	- 00	10.00	-10.00	.00
TOTAL	MEMORIAL LIBRARI	.00	, 00	. 00	τ,105.00	-1,180.00	. 00
TOTAL.	CULTURE AND RECREATION	- 00	- 00	.00	1,185.00	-1,185.00	. 00
TOTAL	MEMORIAL LIBRARY - SPECIA	.00	.00	.00	1,185.00	-1,185.00	0,0

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TOTAL	TOTAL	64408 TOTAL	64396 TOTAL	ACCOUNT 64203 642612 6426121 642613 642613 642615 TOTAL	FUND -
COMMUNITY DEVELOPMENT	HEALTH AND WELFARE	HESG YEAR 8 CDBG DISASTER REC GRANT	HOME YEAR 16 HOME PROGRAM/\$750X-YR 1	<pre>P TITLE</pre>	FUND - 219 - COMMUNITY DEVELOPMENT
3,506,608.00	3,506,608-00	219,997.00 219,997.00	688,627.00 688,627.00	BUDGET 2,597,984.00 .00 .00 .00 .00 .00 2,597,984.00	
1,950.00	1,950.00	- 00	.00	RECEIPTS .00 .00 .00 .00 .00 1,950.00 1,950.00	PERIOD
- 00	. 00	. 00	.00	RECEIVABLES .00 .00 .00 .00 .00 .00	
13,675.00	13,675.00	. 00	.00	REVENUE 5,045.00 4,280.00 4,280.00 4,300.00 13,675.00	YEAR TO DATE
3,492,933.00	3,492,933.00	219,997.00 219,997.00	688,627.00 688,627.00	BALANCE 2,597,984.00 -5,045.00 -4,280.00 -4,280.00 -4,300.00 2,584,309.00	
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SELECTION CRITERIA: ALL

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MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

TOTAL	TOTAL.	TOTAL	N	ACCOUNT	FUND -	SELECTI	11/09/18 ACCOUNTI
LAW LIBRARY	SPECIAL REVENUE FUNDS	SPECIAL REVENUE FUNDS	SPECIAL REVENUE FUNDS	· · · · · · JTTTLE ·	FUND - 221 - LAW LIBRARY	SELECTION CRITERIA: ALL	11/09/18 ACCOUNTING PERIOD: 2/19
295,188.00	295,188.00	295,188.00	295,188.00	BUDGET			MONTO DEPT,
272 - 62	272.62	272.62	272.62	PERIOD RECEIPTS			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY
. 00	. 00	. 00	00	RECEIVABLES			XAS ARY
1,194.65	1,194.65	1,194.65	1,194.65	YEAR TO DATE REVENUE			
293,993.35	293,993.35	293,993.35	293,993.35	BALANCE			PACE 11
- 00	- 00	, 00	.00	UDE/			11

TOTAL JUVENILE PROBATION-STATE	TOTAL SPECIAL REVENUE FUNDS	2 SPECIAL REVENUE FUNDS TOTAL SPECIAL REVENUE FUNDS	ACCOUNT TITLE	FUND - 224 - JUVENILE PROBATION-STATE	SELECTION CRITERIA: ALL	11/09/18 ACCOUNTING PERIOD: 2/19
.00	.00	,00 .00	BUDGET			Moni
70-00	70.00	70.00 70.00	PERIOD RECEIPTS			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY
.00	.00	.00	RECEIVABLES			TEXAS MARY
1,020.00	1,020.00	1,020.00 1,020.00	YEAR TO DATE REVENUE			
-1,020.00	-1,020.00	-1,020.00 -1,020.00	BALANCE			PAGE 12
.00	.00	. 00	YTD/ BUD			3 12

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TOTAL RECORDS MGMT/PRESERVATION	TOTAL GENERAL ADMINISTRATION	40311 CTY CLX/RECORDS MGMT/PRES TOTAL COUNTY CLERX	ACCOUNT TITLE	FUND - 225 - RECORDS MGMT/PRESERVATION	SELECTION CRITERIA: ALL	11/09/18 ACCOUNTING PERIOD: 2/19
530,516.00	530,516.00	530,516.00 530,516.00	BUDGET			MONT
- 00	.00	- 00	PBRIOD RECEIPTS			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY
- 00	- 00	.00	RECEIVABLES			IXAS IARY
7,543.24	7,543.24	7,543.24 7,543.24	YEAR TO DATE REVENUE			
522,972.76	522,972.76	522,972.76 522,972.76	BALANCE			PACE 13
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TOTAL.	TOTAL	43513 TOTAL	ACCOUNT	FUND - 1	SELECTIO	11/09/18 ACCOUNTI
PRE-TRIAL DIVERSION FUND	JUDICIAL	PRE-TRIAL DIVERSION DISTRICT ATTORNEY	TITLE	FUND - 226 - PRE-TRIAL DIVERSION FUND	SELECTION CRITERIA: ALL	11/09/18 Accounting period: 2/19
38,732.00	38,732.00	38,732.00 38,732.00	BUDGET			MONT
2,200.00	2,200.00	2,200.00 2,200.00	PERIOD RECEIPTS			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY
. 00	. 00		RECEIVABLES			exas Mary
6,000.00	5,000.00	6,000.00	YEAR TO DATE REVENUE			
32,732.00	32,732.00	32,732.00 32,732.00	BALANCE			PAGE 14
.15	.15	 ភូទ	עדצ/ סטפ			14

11/09/18 ACCOUNTING PERIOD: 2/19	MONT	MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY	XAS ARY		PAGE 15	ц Ц
SELECTION CRITERIA: ALL						
FUND - 233 - MENTAL HEALTH FACILITY						
ACCOUNT TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	VULY DUR
6311 MENTAL HEALTH TOTAL MENTAL HEALTH	16,994,512.00 16,994,512.00	.00	.00	- 00	16,994,512.00 16,994,512.00	.00
TOTAL HEALTH AND WELFARE	16,994,512.00	. 00	- 00	- 00	16,994,512.00	. 00
TOTAL MENTAL HEALTH FACILITY	16,994,512.00	- 00	.00	- 00	16,994,512.00	- 00

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TOTAL	TOTAL	409310 TOTAL	ACCOUNT	FUND -	SELECTI	11/09/18 ACCOUNTI
RECORDS MANAGEMENT COUNTY	GENERAL ADMINISTRATION	RECORDS MNGT COUNTY NON-DEFARTMENTAL	r TITLE	234 - RECORDS MANAGEMENT COUNTY	SELECTION CRITERIA: ALL	11/09/18 ACCOUNTING PERIOD: 2/19
175,000.00	175,000.00	175,000.00 175,000.00	TEDCUE			MONTG DEFT/
- 00	+ 00	,00	PERIOD RECEIPTS			MONTGOMERY COUNTY, TEXAS DEFT/DIV REVENUE SUMMARY
.00	- 00	- 00	RECEIVABLES			CAS URY
.00	.00	- 00	YEAR TO DATE REVENUE			
175,000.00	175,000.00	175,000.00 175,000.00	BALANCE			РАСЕ 16
- 00	.00	.00	ALLA ALLA			Ъ

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TOTAL RECO	TOTAL GENE	450110 RECO TOTAL DIST	ACCOUNT	FUND - 235 -	SELECTION CRITERIA: ALL	11/09/18 ACCOUNTING PERIOD: 2/19
RECORDS MGMT DIST CLERK	GENERAL ADMINISTRATION	RECORDS MGMT DIST CLERK DISTRICT CLERX	TITLE	FUND - 235 - RECORDS MGMT DIST CLERK	ITERIA: ALL	ERIOD: 2/19
80,000.00	80,000.00	80,000.00 80,000.00	BUDGET			Montgi Dept/1
200	- 00	- 00	PERIOD RECEIPTS			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY
.00	.00	.00	RECEIVABLES			AS RY
228.06	228.06	228.06 228.06	YEAR TO DATE REVENUE			
79,771.94	79,771.94	79,771.94 79,771.94	BALANCE			PAGE 17
.00	- 00	- • • • • • • •	CDR /CLA			17

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TOTAL	TOTAL	409320 TOTAL	ACCOUNT	FUND -	SELECTI	11/09/18 ACCOUNTI
DIGITAL PRES CNTY/DIST	GENERAL ADMINISTRATION	digital pres cnty/dist non-departmental	TITLE	FUND - 236 - DIGITAL PRES CNTY/DIST	SELECTION CRITERIA: ALL	11/09/18 ACCOUNTING PERIOD: 2/19
.00	. 00	.00	BUDGET			MONJ DEPJ
.00	.00	.00	PERIOD RECEIPTS			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY
- 00	- 00	- 00	RECEIVABLES			TEXAS MARY
284.13	284.13	284.13 284.13	YEAR TO DATE REVENUE			
-284.13	-284.13	-284.13 -284.13	BALANCE			PAGE 18
. 00	. 00	.00	VTTV/			18

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TOTAL	TOTAL	45030 TOTAL	ACCOUNT	FUND -	SELECTI
DIST CLERK RECORDS PRESER	JUDICIAL	DISTRICT CLERK REC PRESV DISTRICT CLERK	· · · · · TITLE · - · - ·	FUND - 237 ~ DIST CLERK RECORDS PRESER	SELECTION CRITERIA: ALL
170,000.00	170,000.00	170,000.00 170,000.00	BUDGET		
- 00	,00	, 00 00	PERIOD RECEIPTS		
, 00	.00	.00	RECEIVABLES		
138.63	138.63	138.63 138.63	YEAR TO DATE REVENUE		
169,861.37	169,861.37	169,861.37 169,861.37	BALANCE		

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11/09/18 ACCOUNTING PERIOD: 2/19

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

TOTAL	TOTAL	40933 TOTAL	ACCOUNT	FUND - :	SELECTIO	11/09/18 ACCOUNTI
COURT GUARDIANSHIP	JUDICIAL	COURT GUARDIANSHIP NON-DEPARTMENTAL	· TITLE	FUND - 238 - COURT GUARDIANSHIP	SELECTION CRITERIA: ALL	11/09/18 ACCOUNTING PERIOD: 2/19
32,000.00	32,000.00	32,000.00 32,000.00	BUDGET			MONT. DEPT.
- 00	.00	- 00	PERIOD RECEIPTS			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY
.00	. 00	.00	RECEIVABLES			XAS ARY
.00	. 00	, 00	YEAR TO DATE REVENUE			
32,000.00	32,000.00	32,000.00 32,000.00	BALANCE			PAGE 20
- 00	- 00	.00	עדד/ מואפ			N O

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TOTAL COURT REPORTER SVC FUND	TOTAL SPECIAL REVENUE FUNDS	2 SPECIAL REVENUE FUNDS TOTAL SPECIAL REVENUE FUNDS	ACCOUNT TITLE	FUND - 239 - COURT REPORTER SVC FUND	SELECTION CRITERIA: ALL	11/09/18 ACCOUNTING PERIOD: 2/19	
40,000.00	40,000.00	40,000.00 40,000.00	BUDGET			MONT	
- 00	- 00	.00	PERIOD RECEIPTS			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY	
.00	, 00	.00	RECEIVABLES			XAS Ary	
- 00	- 00	- 00	YEAR TO DATE REVENUE				
40,000.00	40,000.00	40,000.00 40,000.00	Balance			PAGE 21	
. 00	.00	. 00	עדד/ מחפ			21	

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11/09/18 ACCOUNTING PERIOD: 2/19	SELECTION CRITERIA: ALL	FUND - 240 - COU	ACCOUNT	2 Total Special Total Special	TOTAL SPECIAL	TOTAL COURTHO
D: 2/19	RIA: ALL	FUND - 240 - COURTHOUSE SECURITY	TITLE	SPECIAL REVENUE FUNDS SPECIAL REVENUE FUNDS	SPECIAL REVENUE FUNDS	COURTHOUSE SECURITY
MONTY DEPT.			BUDGET	300,000.00 300,000.00	300,000.00	300,000.00
MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY			PERIOD RECEIPTS	- 00	- 00	- 00
XAS ARY			RECEIVABLES	.00	. 00	- 00
			YEAR TO DATE REVENUE	. 00	.00	. 00
PAGE 22			BALANCE	300,000.00 300,000.00	300,000.00	300,000.00
22			YTD/ BUD	, 00 , 00	.00	.00

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11/09/18 ACCOUNTIIO SELECTIO FUND - 2 ACCOUNT ACCOUNT			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY PERIOD RECEIPTS .00	RECEIVAP	YEAR TO DATE REVENUE	расе 23 вацансе 16,288.00	ੇ 23 ਪੁਸ਼ਨ/ ਰਹਨ - 00
FUND - ;	241 - COURT TECHNOLOGY CNTY/DIS						
ACCOUNT	TITLE	TADCUE	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	
40936	COURT TECHNOLOGY CNTY/DIS	16,288.00	. 00	- 00	.00	16,288.00	
TOTAL	NON-DEPARTMENTAL	16,288.00	. 00	.00	.00	16,288.00	
TOTAL	JUDICIAL	16,288.00	.00	.00	, 00	16,288.00	
TOTAL	COURT TECHNOLOGY CNTY/DIS	16,288.00	.00	2	2	16,288.00	

TOTAL J	TOTAL S	TOTAL S	N 10	ACCOUNT -	FUND - 243	SELECTION	11/09/18 ACCOUNTING
JUSTICE CRT TECHNOLOGY	SPECIAL REVENUE FUNDS		SPECIAL REVENUE FUNDS	TITLE · · · ·	FUND - 243 - JUSTICE CRT TECHNOLOGY	SELECTION CRITERIA: ALL	11/09/18 ACCOUNTING PERIOD: 2/19
21,080.00	21,080.00	21,080.00	21,080.00	BUDGET			MONTG DEPT/
- 00	- 00	.00	, 00	PERIOD RECEIPTS			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY
. 00	- 00	.00	- 00	RECEIVABLES			XAS ARY
- 00	- 00	.00	- 00	YEAR TO DATE REVENUE			
21,080.00	21,080.00	21,080.00	21,080.00	BALANCE			PACE 24
.00	.00	.00	- 00	YTD/ BUD			24

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TOTAL	TOTAL	TOTAL	45812	TOTAL.	45712	TOTAL	45612	TOTAL	45512	ACCOUNT	FUND -	SELECT
JUVENILE CASE MANAGER	JUDICIAL	JUSTICE OF PEACE PCT 4	JP 4-JUVENILE CASE DIV	JUSTICE OF PEACE PCT 3	JP 3-JUVENILE CASE DIV	JUSTICE OF PEACE PCT 2	JE 2-JUVENILE CASE DIV	JUSTICE OF PEACE PCT 1	JP 1-JUVENILE CASE DIV	r riitig	FUND - 244 - JUVENILE CASE MANAGER	SELECTION CRITERIA: ALL
305,781.00	305,781.00	63,971.00	63,971.00	65,496.00	65,496.00	53,293.00	53,293.00	123,021.00	123,021.00	BUDGET		
- 00	- 00	- 00	,00	.00	.00	- 00	. 00	- 00	.00	PERIOD RECEIPTS		
- 00	- 00	.00	. 00	.00	- 00	.00	- 00	. 00	.00	RECEIVABLES		
 - 00	- 00	. 00	. 00	- 00	. 00	.00	- 00	.00	.00	YEAR TO DATE REVENUE		
305,781.00	305,781.00	63,971.00	63,971.00	65,496.00	65,496.00	53,293.00	53,293.00	123,021.00	123,021.00	BALANCE		
, 00	- 00	.00	.00	.00	- 00	-00	- 00	- 00	. 00	עדע/ מטנ		

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11/09/18 ACCOUNTING PERIOD: 2/19

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

TOTAL	TOTAL	5728 TOTAL	ACCOUNT	FUND -	SELECTI	11/09/18 ACCOUNTII
BOND SUPERVISION	PUBLIC SAFETY	BOND SUPERVISION ADULT PROBATION	, TITLE	FUND - 246 - BOND SUPERVISION	SELECTION CRITERIA: ALL	11/09/18 ACCOUNTING PERIOD: 2/19
446,500.00	446,500.00	446,500.00 446,500.00	BUDGET			MONTG DEPT/
2,963.50	2,963.50	2,963.50 2,963.50	PERIOD RECEIPTS			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY
, 00	.00	- 00	RECEIVABLES			XAS ARY
46,754.50	46,754.50	46,754.50 46,754.50	YEAR TO DATE REVENUE			
399,745.50	399,745.50	399,745.50 399,745.50	BALANCE			PAGE 26
.10	.10	-10 -10	YTD/ DUE			20 50

TOTAL BASIC	TOTAL PUBLE	572222 AP - J TOTAL ADULT	ACCOUNT	FUND - 247 - B	SELECTION CRITERIA: ALL	11/09/18 ACCOUNTING PERIOD: 2/19
BASIC SUPERVISION	PUBLIC SAFETY	AP - BASIC SUPERVIS FY19 ADULT PROBATION	TITLB	FUND - 247 - BASIC SUPERVISION	BRIA: ALL	IOD: 2/19
- 00	- 00	. 00 00	BUDGET			MONJ
62,189.07	62,189.07	62,189.07 62,189.07	RECEIPTS			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY
- 00	. 00	. 00	RECEIVABLES			EXAS MARY
236,342.68	236,342.68	236,342.68 236,342.68	YEAR TO DATE REVENUE			
-236,342.68	-236,342.68	-236,342.68 -236,342.68	BALANCE			PAGE 27
00	.00	.00	מחת מחנ			27

TOTAL CON	TOTAL ELE	49041 CON TOTAL ELE	ACCOUNT	FUND - 254 -	SELECTION CR	11/09/18 ACCOUNTING F
CONTRACT ELECTION SERVICE	ELECTIONS	CONTRACT ELEC DIRECT PAID ELECTIONS	TITLE	FUND - 254 - CONTRACT ELECTION SERVICE	SELECTION CRITERIA: ALL	11/09/18 ACCOUNTING PERIOD: 2/19
, 00	.00	- 00	BUDGET			MONTG DEPT/
.00	- 00	.00	PERIOD RECEIPTS			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY
.00	, 00	. 00	RECEIVABLES			exas Mary
857.40	857.40	857.40 857.40	YEAR TO DATE REVENUE			
-857.40	-857.40	-857.40 -857.40	BALANCE			раст 28
.00	.00	- 00	YTD/ BUD			28

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. 00	18,500.00	. 00	.00	- 00	18,500.00	TAL CC VITAL RECORDS PRES FND	TOTAL
- 00	18,500.00	. 00	.00	.00	18,500.00	TAL GENERAL ADMINISTRATION	TOTAL
-00 -00	18,500.00 18,500.00	.00	.00	, 00 + 00	18,500.00 18,500.00	3261 VITAL RECORDS PRES PAL COUNTY CLERK	403261 TOTAL
ALLA ALLA	BALANCE	YEAR TO DATE REVENUE	RECEIVABLES	PERIOD RECEIPTS	BUDGET	ACCOUNT TITLE	ACCO
						FUND - 261 - CC VITAL RECORDS PRES FND	FUND
						SELECTION CRITERIA: ALL	SELE
29	PAGE 29		EXAS MARY	MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY	MON	11/09/18 ACCOUNTING PERIOD: 2/19	11/0 ACCO

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TOTAL	TOTAL	6927 TOTAL	TOTAL	3 TOTAL	ACCOUNT	FUND -	SELECT
MONTE CO DEBT SERVICE	DEBT SERVICE	C/O 2010B BABS-\$23.395 M C/O 2010B BABS-\$23.395 M	DEBT SERVICE FUNDS	DEBT SERVICE FUNDS DEBT SERVICE FUNDS	T TITLE	FUND - 358 - MONTG CO DEBT SERVICE	SELECTION CRITERIA: ALL
36,439,954.00	396,436.00	396,436.00 396,436.00	36,043,518.00	36,043,518.00 36,043,518.00	BUDGET		
- 00	- 00	.00	.00	.00	PERIOD RECRIPTS		
- 00	- 00	.00	.00	.00	RECEIVABLES		
3,440.92	.00	.00	3,440.92	3,440.92 3,440.92	YEAR TO DATE REVENUE		
36,436,513.08	396,436.00	396,436.00 396,436.00	36,040,077_08	36,040,077.08 36,040,077.08	BALANCE		
.00	- 00	.00	- 00	, 00 00	ALTA/		

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11/09/18 ACCOUNTING PERIOD: 2/19

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

11/09/18 ACCOUNTING PERIOD: 2/19 SELECTION CRITERIA: ALL FUND - 40011 - C/P-REVENUE/TOLL BONDS 10	BUDGET RECEIPTS	4 CAPITAL PROJECTS FUNDS .00 .00 TOTAL CAPITAL PROJECTS FUNDS .00 .00	TOTAL CAPITAL PROJECTS FUNDS .00 .00	TOTAL C/P-REVENUE/TOLL BONDS 10 .00
	RECEIVABLES	.00	.00	
	YEAR TO DATE REVENUE	9,079.15 9,079.15	9,079.15	
PACE 31	BALANCE	-9,079.15 -9,079.15	-9,079.15	
μ	עדע/ BUD	., 00	.00	5

TOTAL C/P-CERT OBLIGN 2012 .00 .00 .00 4,613	TOTAL CAPITAL PROJECTS FUNDS .00 .00 .00 4,613	4 CAPITAL PROJECTS FUNDS .00 .00 .00 4,613 TOTAL CAPITAL PROJECTS FUNDS .00 .00 .00 4,613	ACCOUNT TITLE BUDGET RECEIPTS RECEIVABLES REVENUE	FUND - 40012 - C/P-CERT OBLIGN 2012	SELECTION CRITERIA: ALL	11/09/18 ACCOUNTING PERIOD: 2/19 DEPT/DIV REVENUE SUMMARY
- 00	. 00	.00	YEA RECEIVABLES			NUNTY, TEXAS NUE SUMMARY
,613.81 -4,613.81	,613.81 -4,613.81	4,613.81 -4,613.81 4,613.81 -4,613.81	TO DATE VENUS BALANCE			PAGE 32
.00	- 00	.00	YTD/ BUD			32

11/09/18 Accounting Period: 2/19	SELECTION CRITERIA: ALL	FUND - 40013 - C/P-C/O 2012A-\$15,880,000	ACCOUNT TITLE BI	4 CAPITAL PROJECTS FUNDS TOTAL CAPITAL PROJECTS FUNDS	TOTAL CAPITAL PROJECTS FUNDS	TOTAL C/P-C/O 2012A-\$15,880,000
MONI			BUDGET	.00	.00	- 00
MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY			PERIOD RECEIPTS		.00	<u>-</u> 00
ixas Jary			RECEIVABLES	.00	. 00	. 00
			YEAR TO DATE REVENUE	1,109.32 1,109.32	1,109.32	1,109.32
PAGE 33			BALANCE	-1,109.32 -1,109.32	-1,109.32	-1,109.32
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TOTAL C/P JAIL PROJECT 13-14	TOTAL CAPITAL PROJECTS FUNDS	4 CAPITAL PROJECTS FUNDS TOTAL CAPITAL PROJECTS FUNDS	ACCOUNT TITLE	FUND - 40016 - C/P JAIL PROJECT 13-14	SELECTION CRITERIA: ALL	11/09/18 ACCOUNTING PERIOD: 2/19
. 00	. 00	- 00	BUDGEL			MON
- 00	- 00	- 00 - 00	PERIOD RECEIPTS			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY
- 00	.00	.00	RECEIVABLES			Texas Mary
6,000.00	6,000.00	6,000.00 6,000.00	YEAR TO DATE REVENUE			
-6,000-00	-6,000.00	-6,000.00	BALANCE			PACE 34
. 00	.00	- 00	ALLE ALLE			ມ 4

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11/09/18 ACCOUNTI SELECTIO FUND - 4	8 ING PER ON CRIT 40017 -		MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY PERIOD	ary Ry	YEAR TO DATE	ले .	فدا
ACCOUNT	F TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES		BALANCE	YTT /
4 TOTAL	CAPITAL PROJECTS FUNDS CAPITAL PROJECTS FUNDS	1,000,000.00 1,000,000.00	- 00	.00	- 00	1,000,000.00 1,000,000.00	 000
TOTAL	CAPITAL PROJECTS FUNDS	1,000,000.00	- 00	- 00	.00	1,000,000.00	.00
TOTAL	LOCAL CAPITAL PROJECTS	1,000,000.00	. 00	. 0	. 00	1,000,000.00	. 00

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RUN DATE 11/09/18 TIM	TOTAL C/P ROAD BONDS 2016A	TOTAL CAPITAL PROJECTS FUNDS	4 CAPITAL PROJECTS FUNDS TOTAL CAPITAL PROJECTS FUNDS	ACCOUNT TITLE	FUND - 40019 - C/P ROAD BONDS 2016A	SELECTION CRITERIA: ALL	11/09/18 ACCOUNTING PERIOD: 2/19
TTME 08:16:49	- 00	- 00	- 00	BUDGET			MONTO
	.00	.00	.00	PERIOD RECEIPTS			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY
	. 00	.00	- 00	RECEIVABLES			xas Ary
- LIVE DA	96,014.43	96,014.43	96,014.43 96,014.43	YEAR TO DATE REVENUE			
LIVE DATA BASE/COUNTY AUD	-96,014.43	-96,014.43	-96,014.43 -96,014.43	BALLANCE			PAGE 37
τ,	.00	00	.00	YTTY CUE			37

TOTAL	TOTAL	4025 4029 TOTAL	4023 4024	ACCOUNT	FUND - (SELECTI	11/09/18 ACCOUNTII
SELF INSURANCE MEDICAL FD	GENERAL ADMINISTRATION	OFTIONAL EENEFITS EMPLOYEE LIFE RISK MANAGEMENT	EMPLOYEE HEALTH RETIREE HEALTH	TITLE	FUND - 670 - SELF INSURANCE MEDICAL FD	SELECTION CRITERIA: ALL	11/09/18 ACCOUNTING PERIOD: 2/19
- 00	. 00	, 000 000	.00	BUDGET			MON
76,780.15	76,780.15	73,778.66 -00 76,780.15	3,003.49 .00	PERIOD RECEIPTS			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY
. 00	.00	. 00	,00	RECEIVABLES			exas Mary
2,153,112.52	2,153,112.52	103,370.15 11,232.83 2,153,112.52	2,035,659.54 2,850.00	YEAR TO DATE REVENUE			
-2,153,112.52	-2,153,112.52	-103,370.15 -11,232.83 -2,153,112.52	-2,035,659.54 -2,850.00	BALANCE			PAGE 38
. 00	. 00	.00		YTD/ BUD			38

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	אט משו השו ע	00	778 978 97	347,659,141,12	REPORT	TOTAL REPORT
10-166'16-	90,1991.08	. 00	- 00	. 00	WELLNESS CLINIC	TOTAL
10.166'16-	80.199,199	.00	. 00	.00	GENERAL ADMINISTRATION	TOTAL
-91,991.0; 0.1200,10-	91,991.08 91,991.08	, 00 , 00	.00	.00	WEILNESS CLINIC RISX MANAGEMENT	4026 TOTAL
BALANC	YEAR TO DATE REVENUE	RECEIVABLES	PERIOD RECEIPTS	BUDGET	T TITLE	ACCOUNT
					FUND - 673 - WELLNESS CLINIC	FUND -
					SELECTION CRITERIA: ALL	SELECT
PA		exas Mary	NTGOMERY COUNTY, T PT/DIV REVENUE SUM	MO	11/09/18 ACCOUNTING PERIOD: 2/19	11/09/18 ACCOUNTI
	PAGE 41 BALANCE 1 -91,991.08 -91,991.08 -91,991.08	لمحتدة 192, 16- 156, 16- 156, 16- 166, 16- 166, 16- 166, 16- 16, 16-	YEAR TO DATE YEAR TO DATE RECEIVABLES REVENUE .00 91,991.08 -91,991 .00 91,991.08 -91,991 .00 91,991.08 -91,991 .00 91,991.08 -91,991	YEAR TO DATE RECEIVABLES YEAR TO DATE .00 91,991.08 -91,991 .00 91,991.08 -91,991 .00 91,991.08 -91,991	MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY PERIOD RECEIPTS RECEIVABLES REVENUE BALA .00 .00 91,991.08 -91,991 .00 .00 91,991.08 -91,991 .00 .00 91,991.08 -91,991	MONTGOMERY COUNTY, TEXAS UTTERIA: ALL WELLANESS CLINIC TITLE BUDGET PERIOD .00



Montgomery County, Texas Office of the County Auditor

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

Angela H. Blocker 1st Assistant County Auditor

- TO: Commissioners Court
- FROM: Phyllis L. Martin, County Auditor
- DATE: December 11, 2018
- 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 Chapter 114, Section 024.

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

PLM/kgd

497	496 TOTAL	495 Total	TOTAL	601 TOTAL	503 50313 TOTAL	409 40911 Total	407 TOTAL	405 TOTAL	404 TOTAL	403 TOTAL	402 TOTAL	4011 Total	401 40120 TOTAL	400 Total	TOTAL	1 TOTAL	ACCOUNT	FUND - 1	SELECTIO	12/03/18 ACCOUNTI
COUNTY TREASURER	BUDGET OFFICE BUDGET OFFICE	COUNTY AUDITOR COUNTY AUDITOR	GENERAL ADMINISTRATION	PERMITS	INFORMATION TECHNOLOGY RENEWAL AND REPLACEMENT INFORMATION TECHNOLOGY	NON-DEPARTMENTAL EMPLOYEE BENEPITS NON-DEPARTMENTAL	PURCHASING AGENT PURCHASING AGENT	VETERANS SERVICE VETERANS SERVICE	COURT COLLECTIONS COURT COLLECTIONS	COUNTY CLERK COUNTY CLERK	RISK MANAGEMENT RISK MANAGEMENT	CIVIL SERVICE CIVIL SERVICE	HUMAN RESOURCES HR-TXFWD PRGM HUMAN RESOURCES	COUNTY JUDGE COUNTY JUDGE	GENERAL FUND	GENERAL FUND GENERAL FUND	TINLE	110 - GENERAL FUND	SELECTION CRITERIA: ALL	12/03/18 ACCOUNTING PERIOD: 13/18
681,142.19	216,792.19 216,792.19	2,267,882.25 2,267,882.25	25,087,733.67	<u>4</u> 72,778.65 472,778.65	4,687,246.62 1,771,796.48 6,459,043.10	8,303,139.57 3,458,000.00 11,761,139.57	1,295,733.27 1,295,733.27	251,401.00 251,401.00	471,292.01 471,292.01	2,342,144.05 2,342,144.05	874,822.39 874,822.39	4,768.00 4,768.00	580,502.01 4,850.00 585,352.01	569,259.62 569,259.62	3,038,657.34	3,038,657.34 3,038,657.34	BUDGET			MO1 DEFT
11,765.16	4,007.62 4,007.62	33,905.75 33,905.75	358,471.06	7,286.64 7,286.64	86,743.61 147,787.30 234,530.91	-5,637.34 _00 _5,637.34	17,565.91 17,565.91	4,002.86 4,002.86	16,609.83 16,609.83	38,068-88 38,068-88	19,832.67 19,832.67	556.37 556.37	10,914.19 4,848.87 15,763.06	9,891.27 9,891.27	907,409.46	907,409.46 907,409.46	PERIOD			MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY
- 00	.00	.00	6,696.72	- 00	6,547-77 .00 6,547-77	148.95 -00 148.95	.00	.00	.00	- 00	- 00 - 00	.00	. 00 00	. 00	- 00	- 00	ENCUMBRANCES OUTSTANDING			TEXAS SUMMARY
678,054.09	100,583.78 100,583.78	2,098,756.94 2,098,756.94	23,419,020.33	464,577.23 464,577.23	4,464,897.88 1,736,582.88 6,201,480.76	7,080,246.25 3,458,000.00 10,538,246.25	1,269,013.23 1,269,013.23	250,621.70 250,621.70	464,050.81 464,050.81	2,281,125.45 2,281,125.45	818,948.25 818,948.25	1,094.85 1,094.85	563,571.80 4,848.87 568,420.67	561,441.13 561,441.13	21,208,936.50	21,208,936.50 21,208,936.50	YEAR TO DATE ENC + EXP			
3,088.10	116,208.41 116,208.41	169,125.31 169,125.31	1,668,713.34	8,201.42 8,201.42	222,348.74 35,213.60 257,562.34	1,222,893.32 .00 1,222,893.32	26,720.04 26,720.04	779.30 779.30	7,241.20 7,241.20	61,018.60 61,018.60	55,874.14 55,874.14	3,673.15 3,673.15	16,930-21 1.13 16,931.34	7,818.49 7,818.49	-18,170,279.16	-18,170,279.16 -18,170,279.16	AVAILABLE BALANCE			РАСЕ 1
1.00	.46 .46	.93 80	.93 8	.98 89 8		1.00 .90	, , 1 00 00 1 00 00	1.00	 9 8 8	.97	9 4 4 4 4	, 2 N 2 W	1.00 .97		0 1 20 00	່ ທີ່ທີ່	TD/ DUD			Ч

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5131 TOTAL	513 TOTAL	5121 TOTAL	510 Total	509 Total	TOTAL	4901 4902 TOTAL	TOTAL	6611 TOTAL	661 TOTAL	6511 TOTAL	TOTAL	665 TOTAL	TOTAL.	50311 TOTAL	499 4991 4992 4995 Total	TOTAL	ACCOUNT	FUND - 1	SELECTIO	12/03/18 ACCOUNTI
FAIRGROUNDS FAIRGROUNDS	CONVENTION CENTER COMPLEX	JAIL JAIL	BLDG MAINT/CONSTRUCTION BLDG MAINT/CONSTRUCTION	BLDG CUSTODIAL SERVICES BLDG CUSTODIAL SERVICES	ELECTIONS	ELECTIONS ADMINISTRATOR VOTER REGISTRATION ELECTIONS	CULTURE AND RECREATION	HIST COMM DONATIONS	HISTORICAL COMMISSION HISTORICAL COMMISSION	MEMORIAL LIBRARY MEMORIAL LIBRARY	CONSERVATION	EXTENSION AGENTS EXTENSION AGENTS	FINANCIAL ADMINISTRATION	FINANCIAL TECHNOLOGY INFORMATION TECHNOLOGY	TAX ASSESSOR/COLLECTOR TAX A/C-VEH INV TAX TAX A/C-RENDITION PENALITY TAX A/C-ECONOMIC DEVELOP. TAX A/C-ECONOMIC DEVELOP. TAX ASSESSOR/COLLECTOR	COUNTY TREASURER	TITLS	110 - GENERAL FUND	SELECTION CRITERIA: ALL	12/03/18 ACCOUNTING PERIOD: 13/18
50,000.00 50,000.00	1,273,183.37 1,273,183.37	57,841,383.78 57,841,383.78	6,282,525.18 6,282,525.18	3,304,847.37 3,304,847.37	1,357,930-48	1,350,986.89 6,943.59 1,357,930.48	9,702,134.95	19,169.35 19,169.35	95,000.00 95,000.00	9,587,965.60 9,587,965.60	737,657.65	737,657.65 737,657.65	14,780,220.04	6,811,887.94 6,811,887.94	4,775,275,47 4,775,200.00 17,040.00 3,000.00 4,802,515.47	681,142.19	BUDGET			Mon Deft/
- 00	50,481.46 50,481.46	3,699, 71 6.22 3,699,716.22	149,031.83 149,031.83	41,178.46 41,178.46	38,207.22	38,198.81 8.41 38,207.22	201,785.19	.00	5,517.03 5,517.03	196,268.16 196,268.16	18,729.46	18,729.46 18,729.46	128,238.61	438.94 438.94	78,121.14	11,765.16	PERIOD EXPENDITURES			MONTGOMERY COUNTY, T DEPT/DIV EXPENDITURE S
. 00	.00	.00	, 00 . 00	, 00	, 0 C		, oo	- 00 00	,00	.00	.00	, 00 , 00	, 00	.00	.00	.00	ENCUMBRANCES OUTSTANDING			TEXAS SUMMARY
.00 -00	1,231,005.50 1,231,005.50	56,603,828-15 56,603,828-15	6,066,736.33 6,066,756.55	3,148,875,10 3,148,875,10		1,379,925,34 1,379,925,34	с I с с, 0 ц с, 0	4,325.00 4,325.00	95,000,00 00.000,20	9,403,085.51 9,403,085.51) # 1 \ ,	42.6	99	01.4	1,856.40 10,255.63 4,652,203.27	640,091.24	YEAR TO DATE ENC + EXP			
50,000.00 50,000.00	42,177.87 42,177.87) 7,000 ເອຍ ເອຍ	215,768.63	155,972.27 215 768 63	155.972.27	-37,859.97 -21,994.86	132,227,127	14,844.35	а соо л ОО	184,880.09			, 5 KU	າ ມີມີມ	5,343.60 6,784.37 3,000.00 150,312.20 150,312.20	135,184.23	AVALLABLE BALANCE			PAGE 2
.00	.97	0 9 0 7 80	98	- 95 - 97	, 0 ប	6.45 1.02	. 00	0 N K	14 00 6		6	9 9 9 9 2 1		л Ц. Л О С	. 26 . 97	-97	1.00			

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431	430 TOTAL	429 TOTAL	427 Total	426 TOTAL	TOTAL.	64201 TOTAL	641 TOTAL	640 64011 TOTAL	TOTAL	63316	63314	63313	63312	6331 1 E E E A	633 TOTAL	TOTAL	6 E Y	631 TOTAL	TOTAL	6303	630	TOTAL	ACCOUNT	FUND -	SELECTI
COUNTY COURT AT LAW #5	COUNTY COURT AT LAW #4 COUNTY COURT AT LAW #4	COUNTY COURT AT LAW #3 COUNTY COURT AT LAW #3	COUNTY COURT AT LAW #2 COUNTY COURT AT LAW #2	COUNTY COURT AT LAW #1 COUNTY COURT AT LAW #1	HEALTH AND WELFARE	MCCD-COUNTY APPROPRIATION CDBC/\$1.7MIL-YEAR 1	WELFARE WELFARE	CHILD WELFARE CONCRETE SERVICES CHILD WELFARE		ANIMAL SHELTER-2017WWW	ANIMAL SHELTER-PETCO HHZ			ANIMAL SHELTER ANIMAL SHELTER DONATIONS	ANIMAL CONTROL ANIMAL CONTROL	ENVIRONMENTAL HEALTH	ENVIRONMENTAL HEALTH	MENTAL HEALTH MENTAL HEALTH	MEDICAL HEALTH	FORENSIC SERVICES FORENSIC DEPT ACER GRANT	MEDICAL HEALTH	FACILITIES		110 - GENERAL FUND	SELECTION CRITERIA: ALL
493,102.86	507,008.66 507,008.66	773,639.00 773,639.00	875,881.55 875,881.55	498,667.00 498,667.00	10,710,289.66	950.00 950.00	1,069,373.00 1,069,373.00	131,353.80 3,128.00 134,481.80	4,126,489.97	5,000-00	57,232.00	25,000.00	4,512.50	3,929,793.52 82,114.95	992,480.61 992,480.61	2,117,372.35	2,117,372.35	261,525.00 261,525.00	2,007,616.93	1,000,000.00	1 000,000.00	68,751,939.70	BUDGET		
8,289.19	8,683.64 8,683.64	13,032.22 13,032.22	14,950.03 14,950.03	9,072.02 9,072.02	214,270.56	- 00	- 00 - 00	18,315.34 .00 18,315.34	101,615.90	.00	10,581.48		.00	91,034.42 .00	16,533.08 16,533.08	39,938.51	39,938.51	- 00	37,867.73	00.	00-	3,940,407.97	PERIOD EXPENDITURES		
.00	. 00 00	.00	28.44 28.44	.00	. 00	- 00	.00	- 00 00 00	- 00	, 00	- 00	- 00	.00	,00	.00	, 00	.00	- 00	. 00	- 00	.00	, 00	ENCUMBRANCES OUTSTANDING		
482,258.51	502,606.79 502,606.79	764,853.62 764,853.62	866,896.53 866,896.53	491,594.63 491,594.63	10,263,193.67	150.51 150.51	1,069,373.00 1,069,373.00	125,482.74 .00 125,482.74	3,811,951.13	3,613.06	10,581.48	22,837.00	25 000 00	3,805,446.21 .00	971,2	2,075,808.65	2,075,808-65	215,790.00 215,790.00	1,933,334.56	18,549.50	90,000.00 1,824,785.06	67,050,465.30	YEAR TO DATE ENC + EXP		
10,844.35	4,401.87 4,401.87	8,785.38 8,785.38	8,985.02 8,985.02	7,072.37 7,072.37	447,095.99	799.49 799.49	,00	5,871.06 3,128.00 8,999.06		בל בזט סט 1,386-94	46,650.52	. 00	- 00 - 40	1/4,04,04 82,114.95	21,184.15	21,184,15	41,563.70	45,735.00 4\$,735.00	74,282.31	40,110.50	.00 34,171.87	1,701,474.40	AVAILABLE BALANCE		
- 98	99 90	66°. 66'	66'. 66'	99	- 96	.16	11,000 000	- 90 - 93 - 93		- 72	,18	1.00	1,00		0 0 0 0	 98 (, 9 8 8 8	ອີອີ ພິພິ	.00	-32	1.00 ,98	.98	ADR DR		

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12/03/18 ACCOUNTING PERIOD: 13/18

4751 4754 4755 TOTAL	TOTAL	50312 TOTAL	459 TOTAL	458 TOTAL	457 4571 TOTAL	456 TOTAL	455 TOTAL	4502 TOTAL	450 TOTAL	43911 4392 43921 TOTAL	*35170 435171 4354 ТОТАL	435151 43516 435170	4351 435111 435111 435113 435150	TOTAL	SELECTIC FUND - 1 ACCOUNT
COUNTY ATTORNEY CO ATTORNEY STATE FUNDS CO ATTORNEY TITLE IVE GRN COUNTY ATTORNEY	JUDICIAL	JUDICIAL TECHNOLOGY INFORMATION TECHNOLOGY	JUSTICE OF PEACE PCT 5 JUSTICE OF PEACE PCT 5	JUSTICE OF PEACE PCT 4 JUSTICE OF PEACE PCT 4	JUSTICE OF PEACE PCY 3 JP NO 3-TCID CONTRACT JUSTICE OF PEACE PCT 3	JUSTICE OF PEACE PCT 2 JUSTICE OF PEACE PCT 2	JUSTICE OF PEACE PCT 1 JUSTICE OF PEACE PCT 1	DIST CLERK-AG PYMT PROCES DIST CLERK-AG PYMT PROCES	DISTRICT CLERK DISTRICT CLERK	VETERANS TREATMAT CT FY18 VTC-359TH/TVC FY17 359TH-VTC/TVC 18-19 359TH DISTRICT COURT	DVI A. STRI	DA VICTIM COORD FY18 DA LAW ENFORCEMENT DA DVT FY18	DISTRICT ATTORNEY DA NO REFUSAL GRANT ICE-HOMELAND SEC INVESTIG DA VICTIM COORDINATOR	COUNTY COURT AT LAW #5	SELECTION CRITERIA: ALL FUND - 110 - GENERAL FUND ACCOUNT TITLE
3,024,503.07 70,000.00 333,872.52 3,428,375.59	22,662,306.17	678,718.91 678,718.91	535,200.08 535,200.08	921,657.43 921,657.43	1,007,614.01 54,078.00 1,061,692.01	547,416.37 547,416.37	832,230.56 832,230.56	14,384.00 14,384.00	3,405,304.40 3,405,304.40	75,677.50 69,669.14 100,000.00 245,346.64	73,223.50 22,500.00 11,272,056.70	161,363.94 5,160.19 103,502.27	10,707,253.94 195,657.16 972.38 2,423.32	493,102.86	BUDGET
62,080.87 19,605.82 ,00 81,686.69	425,958.15	3,241.24 3,241.24	14,149.61 14,149.61	23,176.45 23,176.45	17,958.64	27,787.48 27,787.48	21,251.83 21,251.83	881.16 881.16	54,570.11 54,570.11	4,498.93 4,498.93	3,781-10 380-29 204,415.60	1,838.45 _00 _2,026.09	190,828.71 9,613.14 .00 .00	8,289.19	PERIOD EXPENDITORES
 0 0 0 0 0 0 0 0	232 - 63	.00	,00	.00			204-19 204-19	.00	.00	.,		.00		. 00	encumbrances Outstanding
2,979,532.28 80,068.23 333,812.52 3,393,413.03	22,118,441.77	656,173.97 656,173.97	529,957.28 529,957.28	909,293.88 909,293.88	1,053,948.83	518,268.87 999,872.00	818,381.63	14,031.13 14,031.13	3,333,113.55 3,333,113.55	42,139.79 69,669.14 28,431.10 140,240.03	7,536.53 20,975.39 11,036,822.52	5,160.19 84,821.11	10,647,023.23 195,091.18 972.38 177.44 75.055.07	482,258.51	YEAR TO DATE ENC + EXP
44,970.79 -10,068.23 60.00 34,962.56	543,864.40	22,544.94 22,544.94	5,242.80	12,363.55	1.17 7,743.18	29,147.50 7,742.01	13,848.93 29 147 50	352.87 352.87 352.87	72,190.85 72,190.85	33,53,-11 71,568.90 105,106.61		18,681.16	60,230.11 565.98 2,245.88 86.298.87	10,844.35	AVAILABLE BALANCE
1.00 ,99	, yo	.97 -97	 	0 0	66 - 66 - 00 - L	. 95 26 -	. 98 95	 9 9 9 9	, , , , , , , , , , , , , , , , , , , ,	1.00 .28 .57	η φωι ο ωως	1.00 .82	1.00 1.00 .07	, 98 80	עדא./ מחפ

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12/03/18 ACCOUNTING PERIOD: 13/18

4066197 TOTAL	4066196 TOTAL	4066195 TOTAL	4066194 TOTAL	4066193 TOTAL	4066192 TOTAL	4056190 TOTAL	406619 TOTAL	4066186 TOTAL	4066184 TOTAL	4066182 TOTAL	4066180 TOTAL	406618 Total	4063116 TOTAL	406 TOTAL	TOTAL	4771 TOTAL	ACCOUNT	FUND + 1	SELECTIO	12/03/18 ACCOUNTING
HSGP-M&A HSGP-M&A	HSGP-REGIONAL PLANNER HSGP-REGIONAL PLANNER	HSGP-PUBLIC SAFETY VIDEO HSGP-PUBLIC SAFETY VIDEO	HSGP-EOC SUSTAINMENT HSGP-EOC SUSTAINMENT	HSGP-REG TECH SUSTAINMENT HSGP-REG TECH SUSTAINMENT	нор-тт баб Ваб-тт баб	HSGP-REG TEAM SUSTAINMENT HSGP-REG TEAM SUSTAINMENT	HSGP-COMMUNITY PREP HSGP-COMMUNITY PREP	HSGP-REGIONAL PLANNER HSGP-REGIONAL PLANNER	HSGP-EOC SUSTAINMENT HSGP-EOC SUSTAINMENT	ЕФС ЕТ-ФОSH ЕФС ЕТ-ФОSH	HSGP-REG TEAM SUSTAINMENT HSGP-REG TEAM SUSTAINMENT	HSGP-COMMUNITY PREP HSGP-COMMUNITY PREP	HSGP-FIRE MARSHAL GENER HSGP-FIRE MARSHAL GENER	EMERGENCY MANAGEMENT EMERGENCY MANAGEMENT	LEGAL SERVICES	ALTERNATE DISPUTE RESLN ALTERNATE DISPUTE RESLN	71712	110 - GENERAL FUND	SELECTION CRITERIA: ALL	3 ING PERIOD: 13/18
35,508.48 35,508.48	27,297.81 27,297.81	892,007.50 892,007.50	79,371.68 79,371.68	21,193.80 21,193.80	114,968.00 114,968.00	337,900.10 337,900.10	18,973.48 18,973.48	46.18 46.18	146,868.05 146,868.05	17,100.00 17,100.00	29,757.73 29,757.73	9,097.11 11.709,9	369.22 369.22	573,319.32 573,319.32	3,596,844.04	168,468.45 168,468.45	BUDGET			MO DEPT
.00	,00	.00	10,168.72 10,168.72	.00	. 00	49,252.50 49,252.50	.00	.00	. 00	.00	- 00	. 00	.00	10,690.44 10,690.44	95,629.18	13,942.49 13,942.49	PERIOD EXPENDITURES			MONTGOMERY COUNTY, T DEPT/DIV EXPENDITURE S
- 00	- 00	.00	- 00 - 00	.00	. 00	- 00	.00	.00	.00	- 00	.00	- 00	. 00	,00	.00	.00	ENCUMBRANCES OUTSTANDING			TEXAS SUMMARY
35,508.48 35,508.48	27,297.81 27,297.81	185,763.49 185,763.49	35,357.79 35,357.79	20,693.80 20,693.80	114,968.00 114,968.00	235,076.96 235,076.96	18,973.48 18,973.48	.00	146,868.05 146,868.05	16,693.73 16,693.73	29,757.73 29,757.73	00.700,0 00.700,0	.00	449,243.10 449,243.10	3,561,881.48	168,468.45 168,468.45	YEAR TO DATE ENC + EXP			
.00	.00	706,244.01 706,244.01	44,013.89 44,013.89	500.00	.00	102,823.14 102,823.14	. 00	46.18 46.18	. 00	406.27 406.27	. 00	.11 .11	369.22 369.22	124,076.22 124,076.22	34,962.56	.00	AVATLABLE BALANCE			PAGE
1.00	1.00	.21	- 45 - 45	. 98 86	1.00 1.00	-70	1.00	- 00	1.00 1.00	.98	1.00 1.00	1.00 1.00	00	.78 .78	. 99	1.00 1.00	YTD/ BUD			и

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554126	5541 55411 55412 554124 55412 55415 55415 55416 55416 7077AL	553135 TOTAL	5531 55312 55312 55313 55313 55314 55314 55314 55314 55314 55314 55314 55314 55314 55314 55314 55314 55314 55314 55314 55314 55314 5531	5521 55215 TOTAL 55214 TOTAL	55116 55117 TOTAL	5511 55112 55113 55113 55113 55113 707AL	5433 5434 TOTAL	40701 TOTAL 50310 TOTAL	SELECTI FUND - ACCOUNT
EMCID-EMR RSP EQP	CONSTABLE PCT 4 CONST 4-RIVERWALK POA BMCID RESCUE BOAT/TRAILER CNSTBLE 4-STEP IDM(DWI) CONST PCT 4 SALE/COMM CONST PCT 4 MOCONET CONSTABLE PCT 4	CONST3-NRA GRANT FY18 CONSTABLE PCT 3	CONSTABLE PCT 3 CONSTABLE 3-RMUD SUB UNIT CON 3-TWNSH-INTERNT CRIME CONST 3 - ELEC DET K9 CONSTABLE 3/MUD 94 UNIT CONSTABLE 3-SALE/COMM CONSTABLE 3-SAFE HARBOR CONSTABLE 3-SPRING CRK UD CONSTABLE PCT 3	CONSTABLE PCT 2 CONST PCT 2 SALE/COMM CONSTABLE PCT 2 CONST 2/CIOT CONSTABLE PCT 2	CONST1-ICE-HMIND SEC INVS CONST 1/CIOT CONSTABLE PCT 1	CONSTABLE PCT 1 CONSTABLE 1-SJRA SUB UNIT CONSTABLE 1-WISD SUB UNIT CONST 1-WISD TRUANCY SUBU CONST PCT 1 SALE/COMM CONSTABLE PCT 1	FIRE MARSHAL - INVESTIGAT FIRE MARSHAL - INSPECTION FIRE MARSHAL	PURCH-RR BODY ARMOR PURCHASING AGENT LAW ENF TECHNOLOGY INFORMATION TECHNOLOGY	SELECTION CRITERIA: ALL FUND - 110 - GENERAL FUND ACCOUNT TITLE
23,213.51	3,929,190.64 172,443.00 77,749.00 7,146.35 67,467.80 3,583.08 4,257,579.87	3,136.00 3,136.00	3,651,895.22 670,306.27 150,712.00 707.37 252,128.43 11,418.50 191,221.01 319,423.57 5,247,812.37	1,929,025.60 48,776.51 1,977,802.11 4,992.83 4,992.83	3,397.60 4,998.06 8,595.66	3,773,707.77 253,670.84 495,953.79 102,018.00 60,408.60 4,685,759.00	766,032.76 783,999.30 1,550,032.06	187,885.75 187,885.75 1,974,058.81 1,974,058.81 1,974,058.81	BUDGET
2,874.00	72,541.32 1,361.52 .00 5,141.00 5,141.00 .00 .00	.00	65,769.54 11,189.94 1,386.52 2,576.56 2,576.56 2,933.65 5,491.18 89,347.39	34,352.32 .00 34,352.32 .00 .00	, 00 , 00	66,541.20 6,237.31 9,618.44 1,748.06 96.00 84,241.01	16,224.29 26,578.32 42,802.61	43,016.00 43,016.00 33,578.25 33,578.25	PERIOD EXPENDITURES
.00	-30.95 .00 .00 .00	- 00			, 00 , 00		- 00 - 00		ENCUMBRANCES OUTSTANDING
2,874.00	3,876,902.91 72,549.68 77,749.00 7,146.34 55,958.00 3,583.08 4,093,889.01	3,135.50 3,135.50	3,626,842.23 656,926.66 123,979.83 236,393.57 236,393.57 5,197.20 175,620.22 310,635.38 310,635.38	1,843,857.31 13,802.90 1,857,660.21 4,991.86 4,991.86	2,211,65 4,484,55 6,696-20	3,603,325.15 219,729.71 495,953.39 102,016.12 23,046.49 4,444,070.86	739,520.58 760,922.49 1,500,443.07	182,690.50 182,690.50 1,967,165.92 1,967,165.92	YEAR TO DATE ENC + EXP
20,339.51	52,287.73 99,893.32 .00 .01 .11,509.80 .00 .00 .00 .86	.50	25,052.99 13,379.61 26,732.17 707.14 15,734.86 6,221.30 15,600.79 8,788.19 8,788.19 112,217.05	85,168.29 34,973.61 120,141.90 .97 .97	1,385.95 513.51 1,899.46	170,382.62 33,941.13 .40 1.88 37,362.11 241,688.14	26,512.18 23,076.81 49,588.99	5,195.25 5,195.25 6,892.89 6,892.89	AVA LLABLE BALANCE
.12	1,000 1,000 1,000 1,000 1,000 1,000	1.00 1.00	 0 0 0 0 4 0 0 0 0 0 8 0 0 4 6 0 1 ⊱ 8	1.00 1.00	.61 .90 .78	1.00 1.00 .38 .95	.97 .97 .97	.97 .97 1.00 1.00	ALD /

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MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

12/03/18 ACCOUNTING PERIOD: 13/18

56015 560150 5601513 5601513	56014060 56014061 56014062 56014063 56014063 56014064 70TAL	5601405 56014050 56014051 56014052 56014052 56014053 56014053 707771	HO5417 HO5417 S55512 S55512 S55512 S55512 JOTAL JOTAL S60101 S60101 S60101 S601212 S601212 S6012121 S60121212 S6012212 S6012212 S60140410 S60140440	SELECTIO FUND - 1 ACCOUNT
SHERIFF/NARCOTIC TASK SHERIFF/HOMELAND SECURITY US MARSHALS-JLEO FBI-JTTF	AUTOTHEFT YR 25 AUTOTHEFT YR 25-GRIMES AUTOTHEFT YR 25-WALKER AUTOTHEFT YR 25-TXDOT MAT AUTOTHEFT YR 25-NICB MATC SHERIFF/AUTO THEFT/YR25	SHERLFF/AUTO THEFT/YR24 AUTOTHEFT YR 24 AUTOTHEFT YR24-GRIMES AUTOTHEFT YR24-WALKER AUTOTHEFT YR24-WALKER AUTOTHEFT YR24-TXDOT MTCH AUTOTHEFT YR24-NICB MATCH SHERIFF/AUTO THEFT/YR24	CONSTABLE PCT 4 CONSTABLE PCT 5 CONSTABLE PCT 5 CONST 5-MAG ISD SUB UNIT CONST 5-OPERATIONS DEPUTY CONST 5-OPERATIONS DEPUTY CONST 5/CIOT CONST 5/CIOT CONST 5/CIOT CONST 5/CIOT CONST 5/CIOT CONST 5/CIOT SHERIFF/EXECUTIVE DIV SHERIFF/EXECUTIVE DIV SHERIFF/EXECUTIVE DIV SHERIFF/AIROL SUPPORT SHERIFF/AIROL ANT SHERIFF-PATROL EAST SHERIFF/STEP IDM (DWI) SHERIFF/STEP IDM (DWI) SHERIFF/STEP IDM (DWI) SHERIFF/STEP IDM (DWI) SHERIFF/STEP IDM (DWI) SHERIFF/STEP IDM (DWI) SHERIFF/STEP IDM (DWI) AUTOTHEFT YR 23-MAIKER AUTOTHEFT YR 23-WAIKER AUTOTHEFT YR 23-WAIKER	SELECTION CRITERIA: ALL FUND - 110 - GENERAL FUND ACCOUNT TITLE
1,501,571.34 2,671,003.38 107,832.96 811.40	204,564.00 60,395.00 84,167.00 39,750.00 37,835.00 426,711.00	451,120.00 414,265.72 63,129.91 82,254.99 40,470.73 41,190.58 1,092,431.93	$\begin{array}{c} 2,424,293,213.51\\ 2,424,294.08\\ 781,546.59\\ 3,237,950.86\\ 30,3237,950.86\\ 30,3237,950.86\\ 30,3240,282.34\\ 2,2977,652.36\\ 2,2977,652.34\\ 2,2977,652.36\\ 243,192.36\\ 243,192.36\\ 243,192.36\\ 243,192.36\\ 243,192.36\\ 243,192.36\\ 243,192.36\\ 243,192.36\\ 243,192.36\\ 243,192.36\\ 243,192.36\\ 243,192.36\\ 273,18\\ 273,18\\ 91,035.68\\ 214.08\\ 91,975.97\\ 91,975.97\\ 91\\ \end{array}$	TAPCIDE
28,963.79 60,850-68 .00	7,401.82 5,308.17 5,605.56 3,312.52 3,152.93 24,781.00	1,728.80 1,728.80 .00 .00 .00 .00 1,728.80	2,874.00 54,724.10 19,062.60 1,484.92 75,271.62 23,5403.83 23,540.271.62 10,021.62 11,462.51 10,021.64 158,654.75 103,261.76 26,553.46 27,034.40 2,034.40 2,034.00 000	PERIOD EXPENDITURES
,				ENCUMBRANCES
1,481,458.78 2,669,830.99 107,832.96 811.40	27,165.34 5,308.17 5,605.56 3,312.52 3,152.93 44,544.52	292,215.30 63,129.91 82,254.99 40,470.73 41,190.58 519,261.51	2,412,930.68 6,271.45 6,271.45 6,271.45 2,412,930.68 61,64.92 3,066,121.11 2,863,229.34 2,267,362.15 2,267,362.75 450,915.64 177,031.74 8,663,621.61 8,653.621.61 8,653.621.61 8,653.621.61 8,653.621.61 25,076.56 81.966.56 81.966.56 81.966.56 62,549.72 .00 62,549.72	YEAR TO DATE ENC + EXP
20,112.56 1,172.39 .00 .00	177,398.66 55,086.83 78,561.44 36,437.48 34,682.07 382,166.48	451,120.00 122,050.42 .00 .00 .00 .00 .00 .00	1,602.55 21,942.06 11,363.40 130,807.95 29,638.80 29,638.80 171,810.17 3,399.20 4,309.20 4,309.20 1,341.26 5,160.62 1,341.26 66,160.62 1,37,353.90 4,891.23 29,872.30 4,891.49 4,531.79 4,531.79 4,531.79 5,485.31 27,485.31 27,426.25	AVAILABLE BALANCE
.99 1.00 1.00 1.00	.13 .09 .08 .08	.00 1.00 1.00 1.00 1.00 1.00	80000000000000000000000000000000000000	מתא מתא

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12/03/18 ACCOUNTING PERIOD: 13/18

572 AI 5721 AI	5711 JU 57111 JU 5711132 JU 5711133 JU 5711133 JU 571114 HG 571114 HG 57111529 JU TOTAL JU	5601502 SH 5601614 SH 5601634 SH TOTAL SH	TOTAL HI TOTAL SI	$\begin{array}{cccccccccccccccccccccccccccccccccccc$	ACCOUNTING PERIOD: SELECTION CRITERIA: FUND - 110 - GENERA	91/20/01
ADULT PROBATION ADULT PROBATION	JUVENILE PROBATION-ADM JUV PROBATION-DETENTION JUV PROBATION-NSLP 17-18 JUV PROBATION-NSLP 18-19 HGAC-JUVENILE MH SERVICES JJAEP SUPPLEMENTAL-GRNT W JUVENILE PROBATION	SHERIFF-NRA GRANT SHERIFF - SAVNS SHERIFF - DISPATCH UPGRAD SHERIFF	HIDTA SHERIFF	SO-ICE-HOMELAD SEC INVEST SHERLIFF/AFIS FY17 SO/H2D-HTRA TASK FRC YR1 SO/H2D-HTRA TASK FRC YR1 SO/H2D-HTRA TASK FRC YR1 SHERLIFF/COMMUNICATIONS SHERLIFF/SONU GEANT FY18 SHERLIFF/ANT G CTY RADIO SYS SHERLIFF/MAJOR CASE SHERLIFF/VEHICLE MAINT SHERLIFF/VEHICLE MAINT SHERLIFF/HIDTA GRANT YR8 SHERLIFF/HIDTA GRANT YR8 SHERLIFF/HIDTA GRANT YR8 SHERLIFF/HIDTA GRANT YR8 SHERLIFF/HIDTA GRANT YR8 SHERLIFF/HIDTA GRANT YR8 SHERLIFF/ACADEMY SHERLIFF/CRIME IAB SHERLIFF/CRIME IAB WALDEN CENTER SUB-UNIT TOWN CENTER SUB-UNIT TOWN CENTER SUB-UNIT SUBTIFF/WESTWOOD MAG ID SOUTH MONT CENTER SUB-UNIT SHERLIFF/WESTWOOD MAG ID SOUTH MONT CENTER SUB-UNIT HIDTA YEAR 9	ACCOUNTING PERIOD: 13/18 SELECTION CRITERIA: ALL FUND - 110 - GENERAL FUND ACCOUNT TITLE	
8,145.84 21,125.00	2,075,453.84 3,606,600.16 59,156.54 23,895.77 14,000.00 26,722.00 5,805,828.31	3,510.00 28,546.78 97,179.01 129,235.79	28,479.92 60,853,379.65	$\begin{array}{c} 25,174.32\\ 27,500.00\\ 43,758.32\\ 2,274.02\\ 3,138,711.73\\ 1,185,607.00\\ 1,289,824.78\\ 2,257,823.94\\ 4,867,009.00\\ 2,257,823.94\\ 4,867,007.61\\ 302,607.61\\ 36,463.70\\ 36,463.76\\ 29,814.39\\ 1,78,195.01\\ 1,69,814.39\\ 1,78,195.01\\ 1,69,814.39\\ 1,78,119.51\\ 8,642,665.10\\ 1,5465.00\\ 1,78,119.52\\ 139,169.38\\ 87,346.01\\ 319,169.38\\ 15,466.96\\ 15,466.96\\ 15,466.96\\ 15,466.96\\ 15,466.96\\ 15,466.96\\ 29,28,479.96\\ 28,499.96\\ 28,499.$	TEPCIDE List Tast	NOM
145.84 27.28	56,477.91 66,456.30 6,427.77 6,427.77 .00 .00 129,361.98	 0000 0000	.00 1,038,787.31	3,809.00 3,809.31 45,349.39 18,640.11 14,293.87. 57,064.13 60,7287.75 80,7287.75 80,725.62 44,293.87 139,735.62 27,633.67 1,39,738.34 4,417.93 7,559.86 4,417.93 7,346.09 7,346.09 000 000	DEPT/DIV EXPENDITURE SU DEPT/DIV EXPENDITURE SU PERIOD PERIOD EXPENDITURES	
.00		.,,, 0000 0000	- 710 - 00		SUMMARY SUMMARY ENCUMBRANCES OUTSTANDING	TRYAS
8,021.24 18,959.86	1,851,039.24 3,521,611.27 59,156.54 14,266.17 13,617.50 .00 5,459,690.72	3,510.00 .00 97,179.01 100,689.01	6,661.63 57,110,014.68	$\begin{array}{c} 25,174\\ 28,66,274\\ 28,62,274\\ 28,62,274\\ 28,62,274\\ 2,224,5547\\ 2,224,5547\\ 2,224,5547\\ 2,36,789\\ 2,224,8,164\\ 2,356,789\\ 2,248,164\\ 2,356,183\\ 2,27,325\\ 29,925\\ 27,384\\ 2,326,783\\ 29,925\\ 20,274\\ 2,326,783\\ 29,925\\ 20,273\\ 29,925\\ 20,273\\ 29,925\\ 20,273\\ 29,925\\ 20,273\\ 20,273\\ 20,273\\ 20,273\\ 20,263\\ 20,273\\ 20,263\\ 20,273\\ 20,263\\ 20,273\\ 20,263\\ 20,224\\$	YEAR TO DATE ENC + EXP	
124.60 2,165.14	224,414.60 84,988.89 9,629.60 382.50 26,722.00 346,137.59	.00 28,546.78 _00 28,546.78	21,818.29 3,743,364.97	$\begin{array}{c} 15,259,33\\ 271,900,39\\ 40,059,27\\ 900,39\\ 87,550,39\\ 87,550,29\\ 87,550,39\\ 87,550,39\\ 29,659,20\\ 16,403,80\\ 16,403,80\\ 16,403,80\\ 16,403,80\\ 16,403,80\\ 186,703,80\\ 186,703,80\\ 186,703,80\\ 186,720,21\\ 186,720,21\\ 186,404,385\\ 13,014,95\\$		PAGE 8
.90 .98	1.00 .989 .60 .97 .94	1,00 .00 1.00 .78	- 23 - 94	H H	o UDB	U

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RUN DATE 12/03/18 TIME 08:04:47

TOTAL	TOTAL	695 TOTAL	TOTAL	62915 TOTAL	6291 629141 TOTAL	TOTAL	573 TOTAL	57221 TOTAL	ACCOUNT	FUND	SELEC
GENERAL FUND	MISCELLANEOUS	CONTINGENCY	FUBLIC TRANSPORTATION	AIRPORT RESC/FIREFIGHTING AIRPORT	ALRPORT MAINTENANCE 1 CUSTOMS OPERATIONS CUSTOMS	PUBLIC SAFETY	DEPT PUBLIC SAFETY DEPT PUBLIC SAFETY	ADULT PROBATION SUPERVISN ADULT PROBATION	NT TITLE	FUND - 110 - GENERAL FUND	SELECTION CRITERIA: ALL
254,321,417.14	365,488.32	365,488.32 365,488.32	1,093,109.96	47,164.66 1,093,109.96	839,189.29 206,756.01 206,756.01	92,437,105.16	115,987.00 115,987.00	.00 29,270.84	BUDGET		
8,129,921.59	- 00	.00	76,063.07	.00 76,063.07	23,964.20 52,098.87 52,098.87	1,724,751.66	1,790.55 1,790.55	.00 173.12	PERIOD EXPENDITURES		
6,188.40	. 00	.00	.00	.00		-740.95	.00	- 00	ENCUMBRANCES OUTSTANDING		
254,774,123.18	- 00	- 00	963,084.93	.00 963,084.93	759,756.10 203,328.83 203,328.83	86,438,521.16	115,923.68 115,923.68	-331.50 26,649.60	YEAR TO DATE ENC + EXP		
-452,706.04	365,488.32	365,488.32 365,488.32	130,025.03	47,164.66 130,025.03	79,433.19 3,427.18 3,427.18	5,998,584.00	63.32 63.32	331.50 2,621.24	AVATLABLE BALANCE		
1.00	- 00	.00	. 88	, 88 88	., , , , , , , , , , , , , , , , , , ,	.94	1.00 1.00	.00 .91	עדע/ פטפ		

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·	TOTAL ATTY ADMINISTRATION	TOTAL GENERAL ADMINISTRATION	4752 CTY ATTY WORTHLESS CHECKS TOTAL COUNTY ATTORNEY	4352 D A HOT CHECKS TOTAL DISTRICT ATTORNEY	ACCOUNT TITLE	FUND - 211 - ATTY ADMINISTRATION	SELECTION CRITERIA: ALL	12/03/18 ACCOUNTING PERIOD: 13/18	
	40,707.00	40,707.00	40,082.00 40,082.00	625.00 625.00	BUDGET			MON DEFT/	
	483,03	483.03	483.03 483.03	.00	PERIOD EXPENDITURES			MONTGOMERY COUNTY, TH DEPT/DIV EXPENDITURE SU	
	, 00	, 00	- 00	.00	ENCUMBRANCES OUTSTANDING			TEXAS SUMMARY	
	39,518.98	39,518.98	39,190.38 39,190.38	328.60 328.60	YEAR TO DATE ENC + EXP				
	1,188.02	1,188.02	891.62 891.62	296.40 296.40	AVA.ILABLE BALANCE			PAGE 10	
	.97	- 97	86 86	ភូស្វ ស្វ	בעדצ/ מטא			5 0 1 0	

TOTAL	TOTAL	5604 5604731 5606 TOTAL	TOTAL 5552 TOTAL	5532 TOTAL	5513 TOTAL 5522 TOTAL	4353 TOTAL	ACCOUNT	SELECTI FUND -
FORFEITURES	PUBLIC SAFETY	SHERIFF FORFEITURES . SHER MOCONET FORFEITURES SHERIFF FED FORF SHERIFF	CONSTABLE PCT 4 CONSTABLE PCT 4 CONSTABLE PCT 5-FORFEITUR CONSTABLE PCT 5	CNSTEL # 3 FORFEITURES CONSTALE PCT 3 CNSTEL # 4 FORFETTURES	CONSTABLE #1.FORFEITURES CONSTABLE PCT 1 CNSTBL 2 STATE FORFEITURE CONSTABLE PCT 2	D A FORFEITURES DISTRICT ATTORNEY	г – – – – ТТТТБ – – – –	SELECTION CRITERIA: ALL FUND - 212 - FORFEITURES
1,765,146.75	1,765,146.75	426,884.52 305,000.00 405,000.00 1,136,884.52	109,000.00 14,429.36 14,429.36 14,429.36	13,000.00 13,000.00 0.00	2,000.00 2,000.00 13,437.38 13,437.38	476,395,49 476,395,49	BUDGET	
121,530.09	121,530.09	5,828.00 -00 7,137.73 12,965.73	8499 ,000 499 ,000 544 000	237.48 237.48	-00 -00 7,631.61 7,631.61	99,845.73 99,845.73	PERIOD EXPENDITURES	
.00	.00		., , , 00000				ENCUMBRANCES OUTSTANDING	
834,989.89	834,989.89	112,261.68 60,573.00 181,318.97 354,153.65	25,682.32 6,364.19 6,364.19	11,087.95 11,087.95	901.51 901.51 13,298.96 13,298.96	423,501.31 423,501.31	YEAR TO DATE ENC + EXP	
930,156.86	930,156.86	314,622.84 244,427.00 223,681.03 782,730.87	83,317.68 8,065.17 8,065.17	1,912,05 1,912,05 5,05	1,098.49 1,098.49 138.42 138.42	52,894.18 52,894.18	AVAILABLE BALANCE	
.47	.47	.26 .45 .31	 4 4 0 1 4 4 4	່., ວັດວດ 42 ປາຍາ	. י א שיד 4 ט ש ש ט	ა ა ა აიიი 1 ს∂სე	YTD/ BUD	

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TOTAL	TOTAL	64940 64941 64942 64943 64943 TOTAL	64922 TOTAL 64932 TOTAL	TOTAL 6491	2 TOTAL	FUND - ACCOUNT	
health and welfare Fema disaster grants	FLOOD MITIGATION PROGRAMS	DR4332-CAT A DEBRIS DR4332-CATS EM DR4332-CATC PW DR4332-CATC PARKS DR4332-CATC PARKS DR4332-DAC FEMA-DR-4332-TX	CAT-C-ROAD & BRIDGE PW FEMA-DR-4269-TX FEMA-DR-4272-TX FEMA-DR-4272-TX	SPECIAL REVENUE FUNDS FY16 FLOOD MITIG ASSIST	SPECIAL REVENUE FUNDS SPECIAL REVENUE FUNDS	FUND - 214 - FEMA DISASTER GRANTS ACCOUNT TITLE	
13,131,182.77 13,156,182.77	13,131,182.77	3,392,762.04 362,713.98 127,077.65 2,660.00 35,366.43 3,920,580.10	8,320.15 8,320.15 425,439.72 425,439.72	25,000.00 8,776,8 <u>4</u> 2.80	25,000.00 25,000.00	BUDGET	
565,344.12 565,344.12	565,344.12	_00 139,904.40 .00 .00 .00 .00 139,904.40	-00 -00 425,439.72 425,439.72	 000 0	. 00	PERIOD EXPENDITURES	
. 00	.00	. , , , , , , , , , , , , , , , , , , ,			- 00	encumbrances outstanding	
4,346,019.82 4,346,019.82	4,346,019.82	3,392,762.04 362,713.98 127,077.65 2,660.00 35,366.43 3,920,580.10	.00 .00 425,439.72 425,439.72	.00	. 00	YEAR TO DATE ENC + EXP	
8,785,162.95 8,810,162.95	8,785,162.95	 	8,320,15 8,320,15 .00 .00	25,000-00 8,776,842.80	25,000.00 25,000.00	AVAILABLE BALANCE	
 ພູພ ພູພ	33	1.00 1.00 1.00 1.00	1.00 1.00 1.00	- 00	.00	מתת /מנג	

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4654361 465437 465437 465437 465438 465438 465438 4654391 465441 465441 1	4654261 4654261 4654271 4654271 4654271 4654271 4654291 4654291 4654301 4654301 4654341 4654341 46543431	438 4381 TOTAL 439 TOTAL TOTAL TOTAL 441 TOTAL	TOTAL 434 TOTAL 436 TOTAL TOTAL TOTAL	SELECTIC FUND - 2 ACCOUNT 2 TOTAL
CIVIL INDIG DEF 4107H DC CRIM INDIG DEF 221ST DC CIVIL INDIG DEF 221ST DC CRIM INDIG DEF 284TH DC CIVIL INDIG DEF 284TH DC CRIM INDIG DEF 359TH DC CIVIL INDIG DEF 359TH DC CRIM INDIG DEF 418TH DC CIVIL INDIG DEF 418TH DC	COURT OPERATIONS CRIM INDIGENT DEF CCL #1 CIVIL INDIG DEF CCL #1 CRIM INDIGENT DEF CCL #2 CIVIL INDIG DEF CCL #2 CRIM INDIGENT DEF CCL #3 CIVIL INDIG DEF CCL #4 CIVIL INDIG DEF CCL #4 CIVIL INDIG DEF CCL #4 CRIM INDIGENT DEF CCL #4 CRIM INDIGENT DEF CCL #5 CRIM INDIGENT DEF 9TH DC CIVIL INDIG DEF 410TH DC CRIM INDIG DEF 410TH DC	DISTRICT D C-2ND H DISTRICT DISTRICT DISTRICT DISTRICT DISTRICT DISTRICT DISTRICT	SPECIAL REVENUE FUNDS 9TH DISTRICT COURT 9TH DISTRICT COURT 410th DISTRICT COURT 410th DISTRICT COURT 221ST DISTRICT COURT 221ST DISTRICT COURT	SELECTION CRITERIA: ALL FUND - 215 - JURY ACCOUNT TITLE ACCOUNT TITLE SPECIAL REVENUE FUNDS
6, 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	7,742,358.97 .00 .00 .00 .00 .00 .00 .00 .00 .00	584,588.82 179,386.00 763,974.82 388,113.93 388,113.93 618,171.00 618,171.00 373,155.71 373,155.71	5,121.00 333,495.40 333,495.40 460,480.27 460,480.27 338,640.00 338,640.00	BUDGET 5,121.00 5,121.00
41,453.67 41,453.67 42.86 40,341.86 40,341.86 5,36 11,140.00	10,875.73 8,300.40 312.86 184.88 60.00 7,750.00 4,875.00 5,027.85 64,854.83 70.00 5,027.85 64,854.83	9,978.28 1,851.05 11,829.33 8,402.72 8,402.72 10,300.62 10,300.62 5,565.71 5,565.71	-00 5,872.99 8,872.99 8,875.80 8,875.80 5,312.83	PERIOD EXPENDITURES .00
	41.14 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00		ENCUMBRANCES OUTSTANDING .00
1,289,275,288.74 275,288.00 3,888.00 3,700.00 1,289,278.10 6,622.00 9,986.67 275,288.74	809,496.49 564,276.26 68,680.73 1,037.84 19,077.34 4,308,19 283,222.52 408,405.57 408,405.57 8,625.00 1,289,309.10 5,087.14	580,976.27 154,953.45 735,929.72 383,374.64 383,374.64 610,432.22 610,432.22 367,010.49 367,010.49	.00 324,898.89 324,698.89 456,127.07 456,127.07 332,438.40 332,438.40	YEAR TO DATE ENC + EXP .00
-924,038.146 -924,038.16 -3,888.00 -3,888.00 -3,700.00 -1,289,278.10 -6,622.00 -9,986.67 -275,288.74	6,932,862.48 -564,276.26 -68,680.73 -1,037.84 -19,077.34 -28,077.34 -28,405.57 -4.081,722.57 -4.081,405.57 -3,58,936.32 -1,289,309.10 -5,087.14	3,612.55 24,432.55 28,045.10 4,739.29 4,739.29 7,738.78 7,738.78 6,145.22 6,145.22	5,121.00 8,596.51 8,596.51 4,353.20 4,353.20 6,201.60 6,201.60	AVAILABLE BALANCE S,121.00 5,121.00
32 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2				VTD/ BUD . 00

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TOTAL	TOTAL	4659 46592 Total	46521 TOTAL	4652 TOTAL	465012 TOTAL	465011 TOTAL	46501 TOTAL	TOTAL	465442 TOTAL	ACCOUNT	FUND .	SELEC
JURY	JUDICIAL	OFFICE OF COURT ADMIN OCA-PANIC BUTTON SECURITY OFFICE OF COURT ADMIN	DRUG COURT-DWI COURT DRUG COURT-DWI COURT	DRUG COURT DRUG COURT	URBAN COUNTIES TECHSHARE URBAN COUNTIES TECHSHARE	MENTAL HEALTH COURT SVCS MENTAL HEALTH COURT SVCS	INDIGENT DEFENSE INDIGENT DEFENSE	COURT OPERATIONS	CRIM INDIG DEF 435TH DC INDIGENT DEFENSE EXPENSE	ЧТ , , , , , , , , , , , , , , , , , , ,	FUND - 215 - JURY	SELECTION CRITERIA: ALL
13,043,628.80	13,038,507.80	416,902.53 21,250.00 438,152.53	330,688.56 330,688.56	707,778.14 707,778.14	19,690.29 19,690.29	340,589.37 340,589.37	175,718.81 175,718.81	7,749,858.97	-00 7,500-00	BUDGET		
350,711.29	350,711.29	7,170.28 -00 7,170.28	15,156.75 15,156.75	30,995.40 30,995.40	19,690.29 19,690.29	6,989.23 6,989.23	2,860.01 2,860.01	211,689.33	151,734.58 200,813.60	PERIOD EXPENDITURES		
702.81	702.81		- 00	.00	. 00	.00		41.14	. 00	ENCUMBRANCES OUTSTANDING		
12,843,121.75	12,843,121.75	409,596.79 21,250.00 430,846.79	313,235.13 313,235.13	692,999.55 692,999.55	19,690.29 19,690.29	335,074.34 335,074.34	173,353.67 173,353.67	7,667,710.55	1 ,137,844.63 6,858,214.06	YEAR TO DATE ENC + EXP		
200,507.05	195,386.05	7,305.74 _00 7,305.74	17,453.43 17,453.43	14,778.59 14,778.59	.00	5,515.03 5,515.03	2,365.14 2,365.14	82,148.42	-1,137,844.63 -6,850,714.06	AVAILABLE BALANCE		
- 98	. 99	,98 1.00 .98	, , 995	. 98 86	1.00 1.00	- 98 86 -	66' 66'	.99	.00 914.43	ΥΤΏ/ ΒΟΏ		

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12/03/18 ACCOUNTING PERIOD: 13/18

612 61202 6121 TOTAL	600 TOTAL	TOTAL	61431 TOTAL	TOTAL	TOTAL	61580 61582 TOTAL	TOTAL	TOTAL	61480 61481 61482 61485 5533 TOTAL	TOTAL	61380 TOTAL	TOTAL	6142 TOTAL	6122 TOTAL	TOTAL	2 TOTAL	ACCOUNT	FUND -	SELECTI
COMMISSIONER PCT 1 COMMR PCT 1-TXDOT REIMB COMMR PCT 1 - LAKE PARK COMMISSIONER PCT 1	COUNTY ENGINEER COUNTY ENGINEER	HEALTH AND WELFARE	LIRAP-LOCAL INIT GRT-CMR3 COMMISSIONER PCT 3	FACILITIES	COMMISSIONER PCT 4	EAST MC SENIOR CENTER MONT CO PCT 4 PARKS PCT 4 PARKS AND COMM CENT	COMMISSIONER PCT 3	PCT 3 PARKS AND COMM CEN	SOUTH COUNTY COMM CENTER ROBLNSON RD COMM CENTER OXLAHOMA COMM CENTER SPRING CREEK GREENWAY N.C GREEENWAY SECURITY SPRING CREEK GREENWAY N.C	COMMISSIONER PCT 2	MONT CO PCT2 PARKS PCT 2 FACILITIES	CONSERVATION	RECYCLE STATION-PCT 3 COMMISSIONER PCT 3	RECYCLE STATION-PCT 1 COMMISSIONER PCT 1	SPECIAL REVENUE FUNDS	SPECIAL REVENUE FUNDS SPECIAL REVENUE FUNDS	· TTTLE	216 - ROAD AND BRIDGE	SELECTION CRITERIA: ALL
11,710,790.39 2,892.08 280,240.35 11,993,922.82	1,851,067.38 1,851,067.38	166,621.00	166,621.00 166,621.00	993,382.53	167,652.96	11,550.00 156,102.96 167,652.96	633,062.57	633,062.57	280,173.08 5,000.00 5,000.00 342,889.49 242,889.49 342,889.49	192,667.00	192,667.00 192,667.00	1,218,112.31	969,211.58 969,211.58	248,900.73 248,900.73	103,392.86	103,392.86 103,392.86	BUDGET		
200,352.35 .00 8,756.47 209,108.82	29,480.29 29,480.29	.00	.00	14,060.55	2,443.41	234.70 2,208.71 2, 44 3.41	8,831.52	8,831.52	2,882.42 .00 5,949.10 .00 5,949.10 5,949.10	2,785.62	2,785.62 2,785.62	30,102.41	25,944.53 25,944.53	4,157.88 4,157.88	- 00	. 00	PERIOD EXPENDITURES		
• • • • • • • • • • • • • • •	.00	.00	- 00	209.96	209.96	209.96 209.96	- 00	.00		.00	. 00	17.98	17.98 17.98	.00	. 00	.00	ENCUMBRANCES OUTSTANDING		
8,845,491.97 .00 236,690.28 9,082,182.25	1,767,593.53 1,767,593.53	166,621.00	166,621.00 166,621.00	750,198-79	97,326.29	6,751.72 90,574.57 97,326.29	460,503.68	460,503.68	168,581.57 375.00 1,131.00 269,073.40 21,342.71 290,416.11	192,368.82	192,368.82 192,368.82	1,060,886.20	858,113.49 858,113.49	202,772.71 202,772.71	.00	.00	YEAR TO DATE ENC + EXP		
2,865,298.42 2,892.08 43,550.07 2,911,740.57	83,473.85 83,473.85	- 00	, 00	243,183.74	70,326.67	4,798.28 65,528.39 70,326.67	172,558.89	172,558.89	111,591.51 4,659.00 73,816.09 -21,3416.09 -21,342.71 52,473.38	298.18	298.18 298.18	157,226.11	111,098.09 111,098.09	46,128.02 46,128.02	103,392.86	103,392.86 103,392.86	AVATLABLE BALANCE		
.76 .84	. 95 5	1.00	1.00 1.00	.76	, 58	, ភូភ ភូភូភូភូ ភូភូភូភូ	.73	.73		1.00	1.00 1.00	.87	. 89 89	- 81 81	- 00	, 00 00	YTD/ BUD		

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TOTAL	TOTAL	6150 TOTAL	615 61502 TOTAL	614 6147 TOTAL	61301 TOTAL	6130 TOTAL	613 61302 TOTAL	6120 Total	ACCOUNT	FUND -	SELECTI
ROAD AND BRIDGE	PUBLIC TRANSPORTATION	COMMR PCT 4-SUSPENSE COMMR PCT 4-SUSPENSE	COMMISSIONER PCT 4 COMMR PCT 4-TXDOT REIMB COMMISSIONER PCT 4	COMMISSIONER PCT 3 TRAFFIC OPERATIONS COMMISSIONER PCT 3	COMMR PCT 2-SJRA PROJECT COMMR PCT 2-SJRA PROJECT	COMMR PCT 2-SUSPENSE COMMR PCT 2-SUSPENSE	COMMISSIONER PCT 2 COMMR PCT 2-TXDOT REIMB COMMISSIONER PCT 2	COMMR PCT 1-SUSPENSE COMMR PCT 1-SUSPENSE	7 TITLE	FUND - 216 - ROAD AND BRIDGE	SELECTION CRITERIA: ALL
50,746,059.76	48,264,551.06	1,034,948.82 1,034,948.82	10,315,129.20 316.00 10,315,445.20	10,464,874.33 2,727,478.87 13,192,353.20	58,408.00 58,408.00	710,180.73 710,180.73	9,025,058.46 22,254.58 9,047,313.04	60,911.87 60,911.87	BUDGET		
1,187,904.85	1,143,741.89	.00	311,675.85 .00 311,675.85	171,030.83 51,001.05 222,031.88	. 00	.00	371,445.05 .00 371,445.05	- 00 0	PERIOD EXPENDITURES		
349,971.50	349,743.56	, 00 , 00	, 	16,036.99 32,351.45 48,388.44	15,950.00 15,950.00	- 00	285,405.12 .00 285,405.12	- 00 - 00	ENCUMBRANCES OUTSTANDING		
37,066,279.11	35,088,573.12	- 00	8,752,556.70 _00 8,752,556.70	5,250,023.35 2,203,372.35 7,453,395.70	55,926.00 55,926.00	167,748.99 167,748.99	7,809,169.95 _ 00 7,809,169.95	,00	YEAR TO DATE ENC + EXP		
13,679,780.65	13,175,977.94	1,034,948.82 1,034,948.82	1,562,572.50 316.00 1,562,888.50	5,214,850.98 524,106.52 5,738,957.50	2,482.00 2,482.00	542,431.74 542,431.74	1,215,888.51 22,254.58 1,238,143.09	60,911.87 60,911.87	AVAILABLE BALANCE		
.73	. 73	.00	, 85 80 50	.50 .81	96 96 9	. 24 24	.85 .00 .87	, , 000	עמדע/ מטם		

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10120	TOTAT	TOTAL	TOTAL	51221	5122	ACCOUNT	FUND -	SELECTI
	CHERTER COMMISSION	PUBLIC SAFETY	JAIL	SHERIFF COMMISSARY STAFF	SHERIFF COMMISSARY	? TITLE	FUND - 217 - SHERIFF COMMISSARY	SELECTION CRITERIA: ALL
	1 014 493 47	1,014,493.47	1,014,493.47	215,972.00	798,521.47	BUDGET		
	ФП ЛУУ ФЛ	90,522.95	90,522.95	1,650-07	88,872.88	Period Expenditures		
	Ç.	.00	. 00	,00	, 00	ENCUMBRANCES OUTSTANDING		
	57 700 F78	867,206.63	867,206.63	84,840-94	782,365.69	YEAR TO DATE ENC + EXP		
	147 286 84	147,286.84	147,286.84	131,131.06	16,155.78	AVAILABLE BALANCE		
	р л	8 ГЛ	.85	.39	. 98	ALD ADD		

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12/03/18 ACCOUNTING PERIOD: 13/18

TOTAL MI	TOTAL CI	65117 M 65118 CI TOTAL MI	Fi Fi	FUND - 218	SELECTION (12/03/18 ACCOUNTING
MEMORIAL LIBRARY - SPECIA	CULTURE AND RECREATION	MEMORIAL GIFT GENERAL GENEALOGY GIFT/RONALD JAC MEMORIAL LIBRARY	TITLE	FUND - 218 - MEMORIAL LIBRARY - SPECIA	SELECTION CRITERIA: ALL	12/03/18 ACCOUNTING PERIOD: 13/18
214,016.83	214,016.83	1/0,605-57 43,411.26 214,016.83	BUDGET			MON DEPT/
142.00	142.00	142.00 142.00	PERIOD EXPENDITURES			MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY
- 00	- 00	.00	ENCUMBRANCES OUTISTANDING			IEXAS SUMMARY
117,716.50	117,716.50	112,330.03 5,180.41 117,716.50	YEAR TO DATE ENC + EXP			
96,300.33	96,300.33	96,300.33	AVAILABLE BALANCE			PAGE 18
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643940	643931 643932 TOTAL	643924 TOTAL	TOTAL	6440400 TOTAL	642994 642995 642995 642996 TOTAL	642990 642991 642992 642992	6429801 642986 642988 642988 642989 70TAL	642612 6426132 6426132 6426132 642615 642615 64295 64297 642974 642975 642977 TOTAL	642020 642021 642022 642022 642023 642023 642024 642024 70774L	SELECTI FUND ~ .
HOME YR 14 ADMIN	HOME YR 13 TRANSL HSG HOME YR 13 CHDO HOME/\$442,085 - YEAR 13	HOME YR 12 DOWN PMT ASST HOME/\$465,806 - YEAR 12	CDEG/\$1.7MIL-YEAR 1) HESG YR 5 - ADMIN HESG/\$172,087 - YEAR 4	YR 19 YR 19 YR 19 YR 19 YR 19 /\$2,301	CDBG YR 19 ADMIN CDBG YR 19 REHAB PD CDBG YR 19 DEMOLITION CDBG YP 19 HOISTTWC REHAR	. CDBG YR 18-MCYS CDBG YR 18 HOUSING DEMO CDBG YR 18 HOUSING REHAB CDBG YR 18 HOMELESS EMPOW CDBG/\$2,172,630 - YEAR 18		CDBG YR 20 ADMIN CDBG YR 20 REHAB PD CDBG YR 20 HOUSING REHAB CDBG YR 20 SOCIAL SERVICE CDBG YR 20 BLDG LS/PURCH CDBG YR 20 MCYS CDBG YR 20 FROJ CONTINGEN CDBG - YEAR 20	SELECTION CRITERIA: ALL FUND ~ 219 - COMMUNITY DEVELOPMENT ACCOUNT TITLE
. 4 ഗ	331,562,75 1,634,28 333,197.03	267,314.75 267,314.75	6,324,865.45	27.57 27.57	2.81 .92 928,660.00 1,014,651.79	15,811.17 176.89 50,000.00	400,000.00 85,095.84 200,000.00 346,724.57 1,031,820.41	34,182.50 24,075.00 9,550.00 27,589.88 62,750.00 4,829.85 79,791.29 27,656.58 43,387.04 43,387.04 573,790.16	492,361.40 25,000.00 114,407.00 369,000.00 385,978.00 385,978.00 385,97.00 2,000.00 75,060.60 3,461,807.00	LEDCOR
. 00	, , , , 0 0 0 0 0 0	- 00	286,001.00	- 00	.00 67,222.30 67,222.30		.00 .00 58,153.18 58,153.18	32,208.77 16,742.52 2,540.99 16,323.12 38,087.91 .00 5,075.60 .00 .00	8,128.87 .00 41,517-74 .00 .00 .00 .00	Period Expenditures
. 00	 	.00	- 00	.00	- 00 - 00 - 00	- 00 - 00	·			ENCUMBRANCES OUTSTANDING
. 00	-00 1,634.28 1,634.28	193,302.54 193,302.54	3,188,825.97	.00	-00 -00 772,270.79 772,370.85	100.06 .00 .00	1,250.00 776.98 133,944.00 336,574.61 472,545.59	34,182.50 24,075.00 9,550.00 27,589.88 62,750.00 52,750.00 69,340.00 69,340.00 18,682.60 18,682.60 18,682.60 18,682.60 18,682.100	459,254.44 24,892.74 323,999.94 385,977.08 9500.00 9,200,00 1,203,624.20	YEAR TO DATE ENC + EXP
, 4 ហ	331,5 <i>6</i> 2.75 _00 331,562.75	74,012.21 74,012.21	3,136,039-48	27.57 27.57	2.81 .92 156,389.21 242,280.94	15,711.11 176.89 50,000.00 20.000.00	398,750.00 84,318.86 66,056.00 10,149.96 559,274.82	.00 3,52 10,450 10,450 8,973 14,436 52,293 54 52,293 54 54 54	33,106.96 107.26 114,407.00 45,000.06 1,990,500.00 1,990,500.00 75,060.60 2,258,182.80	AVATLABLE BALANCE
.00	1.00 .00	.72	.50	. 00	. 1800 1800	 0 0 0 P	- 9 - 9 - 9 - 9 - 9 - 9 - 9 - 9 - 9 - 9	2000 2000 2000 2000 2000 2000 2000 200	1,00 1,00 1,00 1,00 1,00 1,00 1,00 1,00	YTD/ BUD

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totali Total	644070 644071 TOTAL TOTAL	6440500 6440501 TOTAL 6440600 TOTAL	643950 643951 TOTAL TOTAL TOTAL 6436 TOTAL	643941 643942 TOTAL	FUND -
HEALTH AND WELFARE COMMUNITY DEVELOPMENT	HESG YR 7 ADMLN HESG YR 7 SOCIAL SERVICES HESG YEAR 7 CDBG DISASTER REC GRANT	ESG HESG HESG	HOME YR 15 - ADMIN HOME YR 15 - ANGEL REACH HOME YR 15 - CHDO HOME YEAR 15 HOME PROGRAM/\$750K-YR 1 HOME PROGRAM/\$520,649-YR7 HOME PROGRAM/\$520,649-YR7	HOME YR 14 ANGEL REACH HOME YR 14 CHDO HOME 470,965 YEAR 14	FUND - 219 - COMMUNITY DEVELOPMENT ACCOUNT TITLE
8,080,639.15 8,080,639.15	7,770.00 199,440.00 207,210.00 207,819.69	28.32 605.7.42 3.95 3.95	47,195.00 353,223.75 71,535.25 471,954.00 1,427,954.01 120,000.00 120,000.00	353,223.75 2,264.03 355,488.23	BUDGET
347,405.30 347,405.30	60,853.93 60,853.93 60,853.93		550.37 -00 550.37 550.37 -00 -00	.,	PERIOD EXPENDITURES
. 00 00	 0 0 0 0			- 00 00 00 00	encumbrances outstanding
3,706,652.26 3,706,652.26	/,/09./0 199,440.00 207,209.70 207,209.70	, oo oo oo	44,249.48 59,166.26 113,416.26 310,616.59 .00	,264,03 2,264,03 2,264,03	YEAR TO DATE ENC + EXP
4,373,986.89 4,373,986.89	66,609 7.0 7.0 7.0 7.0	28,377, 577, 505,74,2 3,95 4,95 3,95	2,945.52 353,223.75 2,368.99 358,538.26 1,117,337.42 120,000.00 120,000.00	353,223.75 .00 353,224.20	AVAILABLE BALANCE
.46	1.00		 99994 4 000 4074 4 000	1.00 - 01	NID/

SELECTION CRITERIA: ALL

12/03/18 ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

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TOTAL	TOTAL	476 Total	465221 TOTAL	442221 TOTAL	441221 TOTAL	439221 TOTAL	438221 TOTAL	437221 TOTAL	436221 TOTAL	434221 TOTAL	431221 TOTAL	430221 TOTAL	429221 TOTAL	427221 TOTAL	426221 TOTAL	ACCOUNT	FUND - 2	SELECTIO	12/03/18 ACCOUNTI
law library	LEGAL SERVICES	law library Law library	CRT OPER - LAW LIBRARY COURT OPERATIONS	435TH DC - LAW LIBRARY 435TH DISTRICT COURT	418TH DC - LAW LIBRARY 418TH DISTRICT COURT	359TH DC - LAW LIBRARY 359TH DISTRICT COURT	284TH DC - LAW LIBRARY 284TH DISTRICT COURT	221ST DC - LAW LIBRARY 221ST DISTRICT COURT	410 DIST CT - LAW LIBRARY 410th DISTRICT COURT	9TH DIST CT - LAW LIBRARY 9TH DISTRICT COURT	CCL 5 - LAW LIBRARY COUNTY COURT AT LAW #5	CCL 4 - LAW LIBRARY COUNTY COURT AT LAW #4	CCL 3 - LAW LIBRARY COUNTY COURT AT LAW #3	CCL 2 - LAW LIBRARY COUNTY COURT AT LAW #2	CCL 1 - LAW LIBRARY COUNTY COURT AT LAW #1	TITIE	221 - LAW LIBRARY	SELECTION CRITERIA: ALL	12/03/18 ACCOUNTING PERIOD: 13/18
293,198.00	293,198.00	265,523.00 265,523.00	800.00 800.00	1,680.00 1,680.00	2,335.00 2,335.00	2,317.00 2,317.00	2,360.00 2,360.00	1,740.00 1,740.00	1,565.00 1,565.00	1,650.00 1,650.00	1,760.00 1,760.00	2,000.00 2,000.00	5,500.00 5,500.00	2,153.00 2,153.00	1,815.00 1,815.00	BUDGET			MON DEPT/
29,457.71	29,457.71	25,979.63 25,979.63	310.00 310.00	695.10 695.10	98.00 98.00	187.70 187.70	59.00 59.00	931.60 931.60	154.00 154.00	710.00 710.00	155.68 155.68	59.00 59.00	. 00	59.00 59.00	59.00 59.00	PERIOD EXPENDITURES			MONTGOMERY COUNTY, T DEPT/DIV EXPENDITURE S
- 00	- 00	.00	.00	, 00 0	.00	.00	.00	.00	- 00	.00	.00	, 00 00	. 00	, 00	. 00	ENCUMBRANCES OUTSTANDING			TEXAS SUMMARY
273,137.55	273,137-55	255,245.93 255,245.93	310.00 310.00	1,226.10 1,226.10	1,608.40 1,608.40	836.70 836.70	1,308.00 1,308.00	1,495.60 1,495.60	1,477.00 1,477.00	1,203.00 1,203.00	1,504.82 1,504.82	941.00 941.00	3,306.00 3,306.00	1,967.00 1,967.00	708.00 708.00	YEAR TO DATE ENC + EXP			
20,060.45	20,060. 4 5	10,277.07 10,277.07	490-00 490-00	453,90 453,90	726.60 726.60	1,480.30 1,480.30	1,052.00 1,052.00	244.40 244.40	88.00 88.00	447.00 447.00	255.18 255.18	1,059.00 1,059.00	2,194.00 2,194.00	186.00 186.00	1,107.00 1,107.00	ava ilable Balance			PAGE 21
- 93	.93	96. 96	 965 -	.73 .73	- 69 - 69	.36 .36	ំក្នុំ ហេរា ហេរា	9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	.94 94	.73 .73	0 0 0 0 0	- 47 - 47	.60	.91 L6	65 65	YTD/ BUD			21

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MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

12/03/18 ACCOUNTING PERIOD: 13/18

TOTAL	TOTAL	40311 Total	ACCOUNT	FUND -
RECORDS MGMT/PRESERVATION	GENERAL ADMINISTRATION	CTY CLX/RECORDS MGMT/PRES COUNTY CLERK	г ЛТЛТБ →	FUND - 225 ~ RECORDS MGMT/PRESERVATION
906,071.02	906,071.02	906,071.02 906,071.02	BUDGET	
19,067.35	19,067.35	19,067.35 19,067.35	Period Expenditures	
.00	- 00	.00	ENCUMBRANCES OUTSTANDING	
765,093-46	765,093.46	765,093.46 765,093.46	YEAR TO DATE ENC + EXP	
140,977.56	140,977.56	140,977.56 140,977.56	AVAILABLE BALANCE	
. 84	- 84	84	YTD/ BUD	

SELECTION CRITERIA: ALL

12/03/18 ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

RUN DATE 12/03/18 TIME 08:04:47

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TOTAL PRE-TRIAL DIVERSION FUND 118,033.00	TOTAL JUDICIAL 118,033.00	43513 PRE-TRIAL DIVERSION 118,033.00 TOTAL DISTRICT ATTORNEY 118,033.00	ACCOUNT TITLE BUDGET	FUND ~ 226 - PRE-TRIAL DIVERSION FUND	SELECTION CRITERIA: ALL	12/03/18 MG ACCOUNTING PERIOD: 13/18 DEPT
-535.07	-535.07	-535.07 -535.07	PERIOD EXPENDITURES			MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY
.00	- 00	.00	ENCUMBRANCES OUTSTANDING			TEXAS SUMMARY
74,229-66	74,229.66	74,229.66 74,229.66	YEAR TO DATE ENC + EXP			
43,803.34	43,803.34	43,803.34 43,803.34	AVAILABLE BALANCE			PAGE
.63	, 63	- 63 3	YTD/ BUD			24

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TOTAL.	TOTAL	6311 TOTAL	TOTAL	2 Total	ACCOUNT	FUND - :	SELECTI(12/03/18 ACCOUNTI
MENTAL HEALTH FACILITY	HEALTH AND WELFARE	mental health Mental health	SPECIAL REVENUE FUNDS	SPECIAL REVENUE FUNDS SPECIAL REVENUE FUNDS	TITLE	FUND - 233 - MENTAL HEALTH FACILITY	SELECTION CRITERIA: ALL	12/03/18 ACCOUNTING PERIOD: 13/18
15,122,373.00	15,122,373.00	15,122,373.00 15,122,373.00	- 00	- 00 0	BUDGET			MO
2,160,966.70	1,253,557.24	1,253,557.24 1,253,557.24	907,409.46	907,409.46 907,409.46	PERIOD EXPENDITURES			MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY
- 00	. 00	.00	.00	.00	ENCUMBRANCES OUTSTANDING			'EXAS UMMARY
15,597,626.84	14,690,217.38	14,690,217.38 14,690,217.38	907,409.46	907,409.46 907,409.46	YEAR TO DATE ENC + EXP			
-475,253.84	432,155.62	432,155.62 432,155.62	-907,409.46	-907,409.46 -907,409.46	AVAILABLE BALANCE			PAGE 26
1.03	- 97	.97 .97	- 00	.00	עדד / בחב			26

TOTAL	TOTAL	560141 TOTAL	TOTAL	409310 TOTAL	ACCOUNT	FUND -	SELECTI	12/03/18 ACCOUNTI
RECORDS MANAGEMENT COUNTY	PUBLIC SAFETY	SHERIFF/RECORDS MGT DIVN SHERIFF	GENERAL ADMINISTRATION	RECORDS MNGT COUNTY NON-DEPARTMENTAL	TITIB	FUND - 234 - RECORDS MANAGEMENT COUNTY	SELECTION CRITERIA: ALL	12/03/18 Accounting Period: 13/18
649,012.34	609,541.34	609,541.34 609,541.34	39,471.00	39,471.00 39,471.00	BUDGET			MO DEPT
10,498.22	10,419.10	10,419.10 10,419.10	79.12	79.12 79.12	PERIOD EXPENDITURES			MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY
- 00	.00	.00	. 00	.00	ENCUMBRANCES OUTSTANDING			TEXAS SUMMARY
617,580.95	595,763.31	595,763.31 595,763.31	21,817.64	21,817.64 21,817.64	YEAR TO DATE ENC + EXP			
31,431.39	13,778.03	13,778.03 13,778.03	17,653.36	17,653.36 17,653.36	AVAILABLE BALANCE			PAGE 27
.95	. 98	86 ' 86 '	.55	 ហ្ហហ្ ហ្ហហ្	TTD/ DUB			27

TOTAL	TOTAL	450110 TOTAL	ACCOUNT	FUND - 2.	SELECTIO	12/03/18 ACCOUNTI
RECORDS MGMT DIST CLERK	GENERAL ADMINISTRATION	RECORDS MGMT DIST CLERK DISTRICT CLERK	TITLE	FUND - 235 - RECORDS MGMT DIST CLERK	SELECTION CRITERIA: ALL	12/03/18 ACCOUNTING PERIOD: 13/18
79,709.00	79,709.00	79,709.00 79,709.00	BUDGET			MO] DEPT,
334.17	334.17	334.17 334.17	PERIOD EXPENDITURES			MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY
- 00	- 00	.00	ENCUMBRANCES OUTSTANDING			TEXAS SUMMARY
72,048.17	72,048.17	72,048.17 72,048.17	YEAR TO DATE ENC + EXP			
7,660.83	7,660-83	7,660.83 7,660_83	AVATLABLE BALANCE			PAGE
.90	.90	.90 .90	עדע / מטצ			28

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TOTAL DIST CLERK RECORDS PRESER 100,000.00	TOTAL JUDICIAL 100,000.00	45030 DISTRICT CLERK REC PRESV 100,000.00 TOTAL DISTRICT CLERK 100,000.00	g ACCOUNT TITLE BUDGET EXPR	FUND - 237 - DIST CLERK RECORDS PRESER	SELECTION CRITERIA: ALL	12/03/18 ACCOUNTING PERIOD: 13/18 DEPT/DIV EX	
- 00	. 00	.00	PERIOD EXPENDITURES			MONIGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY	
- 00	.00	.00	ENCUMBRANCES OUTSTANDING			TEXAS SUMMARY	
98,590.31	98,590.31	98,590.31 98,590.31	YEAR TO DATE ENC + EXP				
1,409.69	1,409.69	1,409.69 1,409.69	AVAILABLE BALANCE			PAGE 29	
. 99	.99	66 ' 66 '	מתא מחפ			29	

TOTAL,	TOTAL	TOTAL	40933	ACCOUNT		FUND - 2	SELECTIO	12/03/18 ACCOUNTII
COURT GUARDIANSHIP	JUDICIAL	NON-DEPARTMENTAL	COURT GUARDIANSHIP	TITLE +		FUND - 238 - COURT GUARDIANSHIP	SELECTION CRITERIA: ALL	12/03/18 ACCOUNTING PERIOD: 13/18
32,000,00	32,000.00	32,000.00	32,000.00	BUDGET				MOI DEPT/
475.00	475.00	475.00	475.00	EXPENDITURES	DOLEEG			MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY
- 00	. 00	- 00	, 00	OUTSTANDING	ENCUMBRANCES			iexas Summary
16,927.49	16,927.49	16,927.49	16,927.49	ENC + EXP	YEAR TO DATE			
 15,072.51	15,072.51	15,072.51	15,072.51	BALANCE	AVAILABLE			DE EDAGE
- 53 ພ	.53	. 53	, 53 3	BUD	/מדצ			30

- LIVE DATA BASE/COUNTY AUD

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TOTAL COUR	TOTAL JUDICIAL	465239 COURT TOTAL COURT	4429 COURT TOTAL COURT	4419 COURT TOTAL COURT	4399 COURT TOTAL COURT	4389 COURT TOTAL COURT	4379 COURT TOTAL COURT	4369 COURT TOTAL COURT	4349 COURT TOTAL COURT	4319 COURT TOTAL COURT	4309 COURT TOTAL COURT	4299 COURT TOTAL COURT	4279 COURT TOTAL COURT	4269 COURT TOTAL COURT	ACCOUNT	FUND - 239 -	SELECTION CRITERIA:	12/03/18 ACCOUNTING PERIOD: 13/18
COURT REPORTER SVC FUND	CIAL	T REPORTER CT OPS T REPORTER CT OPS	T REPORTER 435 DC T REPORTER 435 DC	T REPORTER 418 DC T REPORTER 418 DC	T REPORTER 359 DC T REPORTER 359 DC	T REPORTER 284 DC T REPORTER 284 DC	T REPORTER 221 DC T REPORTER 221 DC	T REPORTER 410 DC T REPORTER 410 DC	T REPORTER 9TH DC T REPORTER 9TH DC	T REPORTER CCL 5 T REPORTER CCL 5	T REPORTER CCL 4 T REPORTER CCL 4	T REPORTER CCL 3 T REPORTER CCL 3	T REPORTER CCL 2 T REPORTER CCL 2	T REPORTER CCL 1 T REPORTER CCL 1	TITLE	COURT REPORTER SVC FUND	TERIA: ALL	RIOD: 13/18
155,448-69	155,448.69	39,521.92 39,521.92	8,700.00 8,700.00	19,559.19 19,559.19	10,251.00 10,251.00	12,579.21 12,579.21	5,800.00 5,800.00	15,300.00 15,300.00	8,500.00 8,500.00	3,900.00 3,900.00	8,100.00 8,100.00	13,139.00 13,139.00	6,100.00 6,100.00	3,998.37 3,998.37	BUDGET			MON DEPT/
4,572.84	4,572.84	1,026.24 1,026.24	.00	1,514.00 1,514.00	- 00	1,167.07 1,167.07	.00	450.53 450.53	.00	.00	, 00 00	. 00	.00	415.00 415.00	Period Expenditures			MONTGOMERY COUNTY, TE DEPT/DIV EXPENDITURE SU
- 00	- 00	- 00	00 00	- 00	- 00	.00	.00	.00	.00	.00	- 00 0	.00	.00	. 00	ENCUMBRANCES OUTSTANDING			TEXAS SUMMARY
113,180.61	113,180.61	40,508.92 40,508.92	6,601.74 6,601.74	19,824-15 19,824.15	6,001.38 6,001.38	8,888.60 8,888.60	3,255.00 3,255.00	4,475.24 4,475.24	2,990.82 2,990.82	2,188.97 2,188.97	4,225.27 4,225.27	7,711.70 7,711.70	2,317.23 2,317.23	4,191.59 4,191.59	YEAR TO DATE ENC + EXP			
42,268.08	42,268.08	-987.00 0.786-	2,098.26 2,098.26	~264.96 -264.96	4,249.62 4,249.62	3,690.61 3,690.61	2,545.00 2,545.00	10,824.76 10,824.76	5,509.18 5,509.18	1,711.03 1,711.03	3,874.73 3,874.73	5,427.30 5,427.30	3,782.77 3,782.77	-193.22 -193.22	AVATLABLE BALANCE			PAGE
- 73	.73	1.02 1.02	.76 -76	1.01 1.01	.59 59	.71 .71	თნი	.29	, . មួយស្ន	, . თ.თ. თ.თ.	. 52 52	 550 560	-38 38	1.05 1.05	עדדע/ פענפ			31

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- LIVE DATA BASE/COUNTY AUD

TOTAL	TOTAL	5121240 TOTAL	ACCOUNT	FUND - 2	SELECTIO	12/03/18 ACCOUNTI
COURTHOUSE SECURITY	PUBLIC SAFETY	COURTHOUSE SECURITY JAIL	· · · - · TITLE	FUND - 240 - COURTHOUSE SECURITY	SELECTION CRITERIA: ALL	12/03/18 ACCOUNTING PERIOD: 13/18
397,321.04	397,321.04	397,321.04 397,321.04	BUDGET			MOI DEPT,
6,302.85	6,302-85	6,302.85 6,302.85	PERIOD EXPENDITURES			MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY
.00	- 00	.00	ENCUMBRANCES OUTSTANDING			texas Summary
362,849.54	362,849.54	362,849.54 362,849.54	YEAR TO DATE ENC + EXP			
34,471.50	34,471.50	34,471.50 34,471.50	AVAILABLE BALANCE			PAGE 32
.91	.91	.91 16'	YTD/ BUD			32 2

- LIVE DATA BASE/COUNTY AUD

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TOTAL	TOTAL	4659241 TOTAL	442241 TOTAL	441241 TOTAL	439241 TOTAL	438241 TOTAL	437241 TOTAL	436241 TOTAL	434241 TOTAL	431241 TOTAL	429241 TOTAL	427241 TOTAL	426241 TOTAL	ACCOUNT	FUND - 2	SELECTIO	12/03/18 ACCOUNTI
COURT TECHNOLOGY CNTY/DIS	JUDICIAL	CT OPNS-CTY/DIST CT TECH COURT OPERATIONS	435TH DC-CTY/DIST CT TECH 435TH DISTRICT COURT	418TH DC-CTY/DIST CT TECH 418TH DISTRICT COURT	359TH DC-CTY/DIST CT TECH 359TH DISTRICT COURT	284TH DC-CTY/DIST CT TECH 284TH DISTRICT COURT	221ST DC-CTY/DIST CT TECH 221ST DISTRICT COURT	410TH DC-CTY/DIST CT TECH 410th DISTRICT COURT	9TH DC-CTY/DIST CT TECH 9TH DISTRICT COURT	CCL 5-CTY/DIST CT TECH COUNTY COURT AT LAW #5	CCL 3-CTY/DIST CT TECH COUNTY COURT AT LAW #3	CCL 2-CTY/DIST CT TECH COUNTY COURT AT LAW #2	CCL 1-CTY/DIST CT TECH COUNTY COURT AT LAW #1	TITLS	241 - COURT TECHNOLOGY CNTY/DIS	SELECTION CRITERIA: ALL	12/03/18 ACCOUNTING PERIOD: 13/18
14,522.32	14,522.32	7,730.19 7,730.19	1,552.31 1,552.31	624.00 624.00	312.00 312.00	312.00 312.00	337.90 337.90	818.92 818.92	431-98 431-98	456.00 456.00	548.02 548.02	942.00 942.00	457.00 457.00	BUDGET			MOI DEPT,
1,402.36	1,402.36	22.20 22.20	376.30 376.30	25.90 25.90	22.20 22.20	25.90 25.90	25.90 25.90	789.99 789.99	37.99 37.99	37.99 37.99	, 00 - 00	- 00	37.99 37.99	PERIOD EXPENDITURES			MONTGOMERY COUNTY, T DEPT/DIV EXPENDITURE S
. 00	.00	. 00	.00	.00	- 00	. 00	- 00	.00	.00	.00	.00	- 00	- 00	ENCUMBRANCES OUTSTANDING			TEXAS SUMMARY
11,812.00	11,812.00	6,873.07 6,873.07	794 - 19 794 - 19	259.00 259.00	327.97 327.97	310.80 310.80	330.86 330.86	789.99 789.99	408.34 408.34	455,88 455,88	252.00 252.00	630.00 630.00	379.90 379.90	YEAR TO DATE ENC + EXP			
2,710.32	2,710.32	857.12 857.12	758.12 758.12	365.00 365.00	-15.97 -15.97	1.20 1.20	7.04 7.04	28,93 28,93	23.64 23.64	.12 .12	296.02 296.02	312.00 312.00	77.10 77.10	AVATLABLE BALANCE			PACE :
.81	- 81	6 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8 8	- 51 51	.42 .42	1.05	1.00 1.00	.98 86.	.96 .96	 955	1.00 1.00	46	.67 -67	ວ ເຊິ່ງ ເຊິ່ງ	UDE /			ີ ຜ

TOTAL	TOTAL.	459243 TOTAL	458243 TOTAL	456243 TOTAL	455243 TOTAL	TOTAL	2 TOTAL	ACCOUNT	FUND -	SELECI
JUSTICE CRT TECHNOLOGY	JUDICIAL	JP 5 JUSTICE CT TECH JUSTICE OF PEACE PCT 5	JP 4 JUSTICE CT TECH JUSTICE OF PEACE PCT 4	JP 2 JUSTICE CT TECH JUSTICE OF PEACE PCT 2	JP 1 JUSTICE CT TECH JUSTICE OF PEACE PCT 1	SPECIAL REVENUE FUNDS	SPECIAL REVENUE FUNDS SPECIAL REVENUE FUNDS	77 TITLS	FUND - 243 - JUSTICE CRT TECHNOLOGY	SELECTION CRITERIA: ALL
52,046.53	50,368.44	5,485.00 5,485.00	7,954.35 7,954.35	6,025.00 6,025.00	30,904.09 30,904.09	1,678.09	1,678.09 1,678.09	BUDGET		
60.64	60-64	- 00	 000	37.19 37.19	23.45 23.45	,00	. 00	PERIOD EXPENDITURES		
.00	.00	- 00		. 00	.00	- 00	.00	ENCUMBRANCES OUTSTANDING		
39,823.53	39,823.53	5,000.00 5,000.00	7,469.35 7,469.35	5,446.28 5,446.28	21,907.90 21,907.90	.00	.00	YEAR TO DATE ENC + EXP		
12,223.00	10,544.91	485.00 485.00	485.00 485.00	578.72 578.72	8,996.19 8,996.19	1,678.09	1,678.09 1,678.09	AVAILABLE BALANCE		
-77	. 79	- 91 - 91	.94 -94	06°	.71 .71	.00	.00	YTD/ BUD		

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12/03/18 ACCOUNTING PERIOD: 13/18

TOTAL	TOTAL	45812 TOTAL	45712 TOTAL	45612 Total	45512 Total	ACCOUNT	FUND - 2	SELECTIC
JUVENILE CASE MANAGER	JUDICIAL	JP 4-JUVENILE CASE DIV JUSTICE OF PEACE PCT 4	JP 3-JUVENILE CASE DIV JUSTICE OF PEACE PCT 3	JP 2-JUVENILE CASE DIV JUSTICE OF PEACE PCT 2	JP 1-JUVENILE CASE DIV JUSTICE OF PEACE PCT 1	- · TITIE	FUND - 244 - JUVENILE CASE MANAGER	SELECTION CRITERIA: ALL
297,094.00	297,094.00	61,979.00 61,979.00	64,320.00 64,320.00	51,616.00 51,616.00	119,179.00 119,179.00	BUDGET		
3,661.45	3,661.45	975.93 975.93	977.98 977.98	777.0S 777.05	930.49 930.49	PERIOD EXPENDITURES		
.00	. 00	. 00	- 00	.00	.00	ENCUMBRANCES OUTSTANDING		
264,393.90	264,393.90	61,911.68 61,911.68	64,318.85 64,318.85	51,615.28 51,615.28	86,548.09 86,548.09	YEAR TO DATE ENC + EXP		
32,700.10	32,700.10	67.32 67.32	1.15 1.15	. 72 . 72	32,630.91 32,630.91	AVAILABLE BALANCE		
68.	.89	1.00 1.00	1.00	1.00	.73 -73	TD/ DE		

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12/03/18 ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

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TOTAL BOND SUPERVISION	TOTAL PUBLIC SAFETY	5728 BOND SUPERVISION TOTAL ADULT PROBATION	ACCOUNT TITLE	FUND - 246 - BOND SUPERVISION	SELECTION CRITERIA: ALL	12/03/18 ACCOUNTING PERIOD: 13/18
622,877.25	622,877.25	622,877.25 622,877.25	BUDGET			MOI
7,757.68	7,757.68	7,757.68 7,757.68	PERIOD EXPENDITURES			MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY
- 00	. 00	.00	ENCUMBRANCES			Texas Summary
609,427-05	609,427.05	609,427.05 609,427.05	YEAR TO DATE ENC + EXP			
13,450.20	13,450.20	13,450.20 13,450.20	AVAILABLE BALANCE			PAGE 36
.98	96	86. 86	עתדע/ מוא			ω σι

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TOTAL	TOTAL	572221 572222 TOTAL	TOTAL	2 TOTAL	ACCOUNT	FUND - 2.	SELECTIO
BASIC SUPERVISION	PUBLIC SAFETY	BASIC SUPERVISION 18-19 AP - BASIC SUPERVIS FY19 ADULT PROBATION	SPECIAL REVENUE FUNDS	SPECIAL REVENUE FUNDS SPECIAL REVENUE FUNDS		FUND - 247 - BASIC SUPERVISION	SELECTION CRITERIA: ALL
7,941,186.80	7,761,858.00	4,435,251.00 3,326,607.00 7,761,858.00	179,328.80	179,328.80 179,328.80	BUDGET		
81,250.32	5,750.32	128.93 5,621.39 5,750.32	75,500.00	75,500.00 75,500.00	PERIOD EXPENDITURES		
. 00	.00	 	.00	,00	ENCUMBRANCES OUTSTANDING		
3,665,902.09	3,510,402.09	3,303,570-20 206,831.89 3,510,402.09	155,500.00	155,500.00 155,500.00	YEAR TO DATE ENC + EXP		
4,275,284.71	4,251,455.91	1,131,680.80 3,119,775.11 4,251,455.91	23,828.80	23,828.80 23,828.80	available Balance		
.46	.45	.74 .06 .45	.87	. 87 . 87	ALLA DRE		

12/03/18 ACCOUNTING PERIOD: 13/18

> MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

> > PAGE 37

TOTAL	TOTAL	TOTAL	572522	572521	ACCOUNT	FUND - 2	SELECTIO	12/03/18 ACCOUNTI
COMMUNITY CORRECTIONS	PUBLIC SAFETY	ADULT PROBATION	AP - COMM CORRECT FY19	COMMUNITY CORR 18-19	TITLE	FUND - 248 - COMMUNITY CORRECTIONS	SELECTION CRITERIA: ALL	12/03/18 ACCOUNTING PERIOD: 13/18
1,368,519.37	1,368,519.37	1,368,519.37	686,122.00	682,397.37	BUDGET			MON DEPT/
231.28	231.28	231.28	231.28	.00	PERIOD EXPENDITURES			MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY
.00	.00	.00	- 00	- 00	ENCUMBRANCES OUTSTANDING			EXAS UMMARY
716,301.31	716,301.31	716,301.31	40,236.03	676,065.28	YEAR TO DATE ENC + EXP			
652,218.06	652,218.06	652,218.06	645,885.97	6,332.09	AVATLABLE BALANCE			PACE 38
, 52	52	- 52	.06	. 99	DDE DTE			38

TOTAL MENTAL IMPAIRMENTS 4:	TOTAL PUBLIC SAFETY 41	MENTAL IMPAIRMENTS 18-19 AP - MENTAL IMPARE FY19 AP - IN-HOUSE COUNSELOR 18-19 AP - IN-HOUSE COUNSL FY19 PRETRIAL DIVERSION FY18 AP - PRE-TRIAL DVRSN FY19 ADULT PROBATION	SELECTION CRITERIA: ALL FUND - 249 - MENTAL IMPAIRMENTS ACCOUNT TITLE	12/03/18 ACCOUNTING PERIOD: 13/18
451,262.11	451,262.11	118,011.73 118,228.00 49,002.38 63,900.00 43,149.00 43,149.00 58,971.00 58,971.00	LEFURE	MON DEPT/
63.12	63 - 12	-00 -37.79 100.91 -00 -00 63.12	PERIOD	MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY
.00	. 00	, . , . , . 0 0 0 0 0 0 0	ENCUMBRANCES	XAS MMARY
222,186.62	222,186.62	116,060.89 7,584.39 48,833.13 3,008.50 43,044.29 3,655.43 3,655.43	YEAR TO DATE ENC + EXP	
229,075.49	229,075.49	1,950.84 110,643.61 169.26 60,891.50 104.71 55,315.57 229,075.49	AVAILABLE BALANCE	PAGE 39
.49	.49	,98 1.00 1.00 1.00 1.00 1.00	CUR CLLX	39

TOTAL CONT	TOTAL BLEC	49041 CONT 49042 CONT TOTAL ELEC	ACCOUNT	FUND - 254 -	SELECTION CRITERIA: ALL	12/03/18 ACCOUNTING PERIOD: 13/18
CONTRACT ELECTION SERVICE	BLECTIONS	CONTRACT FLEC DIRECT PAID CONTRACT FLECT PAYROLL ELECTIONS	TITLE	FUND - 254 - CONTRACT ELECTION SERVICE	TERIA: ALL	RIOD: 13/18
- 00	.00	.00	BUDGET			MOI TEET
11,129.68	11,129.68	7,920.77 3,208.91 11,129.68	Period Expenditures			MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY
.00	.00	. 00 . 00 . 00	ENCUMBRANCES OUTSTANDING			idmmary
841,759-46	841,759.46	334,905.74 506,853.72 841,759.46	YEAR TO DATE ENC + EXP			
-841,759.46	-841,759.46	-334,905.74 -506,853.72 -841,759.46	AVAILABLE BALANCE			무공영관 40
.00	- 00	 000	CUE / DTY			40

TOTAL	TOTAL	TOTAL	TOTAL	40670701 TOTAL	4067060 TOTAL	4067050 TOTAL	4067040 TOTAL	40670301 Total	4067020 Total	40670101 Total	FUND -
MOCO GRANTS	PUBLIC SAFETY	EMERGENCY MANAGEMENT	HSGP GRANTS	1 UASI 17-1ST RESP LE SP RS 1ST RESP LE SPEC RESPONSE	40670601 UASI 17-1ST RESP FC SPEC TOTAL 1ST RESP FC SPEC TEAM SUS	40670501 UASI 17-EOC ENHANCEMENTS TOTAL EOC ENHANCEMENTS	40670401 UASI 17-М & А ТОТАL М & А	1 UASI 17-EOC/REG TECH SUST EOC/REG TECH SUSTAINMENT	40670201 UASI 17-LAW ENFORCE PPE TOTAL LAW ENFORCEMENT PPE	1 UASI 17-COM PREP/REG PLAN COM PREP & REGIONAL PLAN	FUND - 256 - MOCO GRANTS ACCOUNT TITLE
1,809,576.84	1,809,576.84	1,809,576.84	1,809,576.84	545,250.00 545,250.00	480,300.00 480,300.00	48,000.00 48,000.00	84,328-84 84,328-84	208,050.00 208,050.00	75,000.00 75,000.00	368,648.00 368,648.00	вирсят
9,962.69	9,962.69	9,962.69	69,296,6	.00	.00	.00	314.51 314.51	341.52 341.52	. 00	9,306.66 9,306.66	PERIOD EXPENDITURES
.00	. 00	. 00	- 00	- 00	.00	.00	- 00	- 80	- 00	- 00	ENCUMBRANCES OUT STAND ING
500,050.56	500,050.56	500,050.56	500,050.56	124,238.32 124,238.32	10,000.00 10,000.00	47,923.03 47,923.03	16,925.68 16,925.68	38,842.33 38,842.33	75,000.00 75,000.00	187,121.20 187,121.20	YEAR TO DATE ENC + EXP
1,309,526.28	1,309,526.28	1,309,526.28	1,309,526.28	421,011.68 421,011.68	470,300.00 470,300.00	76.97 76.97	67,403.16 67,403.16	169,207.67 169,207.67	.00	181,526.80 181,526.80	AVAILABLE BALANCE
.28	.28	.28	.28	. 23 33	02	1,00 1_00	.20	- 19 9 1 -	1.00 1.00	 5.5 µµ	YTD/ BUD

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12/03/18 ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

SELECTION CRITERIA: ALL

TOTAL FEDERAL ARRA GRANTS	TOTAL FUBLIC TRANSPORTATION	60007 BRINSAP TOTAL COUNTY ENGINEER	ACCOUNT TITLE	FUND - 260 - FEDERAL ARRA GRANTS	SELECTION CRITERIA: ALL	12/03/18 ACCOUNTING PERIOD: 13/18
	Z		 	NTS		
500,000.00	500,000.00	500,000.00 500,000.00	BUDGET			LAED WO
.00	.00	, 00	Period Expenditures			MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY
. 00	.00	.00	ENCUMBRANCES OUTSTANDING			TEXAS SUMMARY
- 00	. 00	, DO	YEAR TO DATE ENC + EXP			
500,000.00	500,000.00	500,000.00 500,000.00	AVAILABLE BALANCE			PAGE
. 00	.00	. 00	מחד מחד			42

TOTAL CC VI	TOTAL GENER	403261 VITAL TOTAL COUNT	ACCOUNT	FUND - 261 - C	SELECTION CRITERIA: ALL	12/03/18 ACCOUNTING PERIOD: 13/18
CC VITAL RECORDS PRES FND	GENERAL ADMINISTRATION	VITAL RECORDS PRES COUNTY CLERK	TITLE	FUND - 261 - CC VITAL RECORDS PRES FND	TERIA: ALL	1TOD: 13/18
13,841.00	13,841.00	13,841.00 13,841.00	BUDGET			MON DEPT/
- 00	- 00	.00	PERIOD EXPENDITURES			MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY
- 00	- 00	.00	ENCUMBRANCES OUTSTANDING			TEXAS SUMMARY
1,694.98	1,694.98	1,694.98 1,694.98	YEAR TO DATE ENC + EXP			
12,146.02	12,146.02	12,146.02 12,146.02	AVAILABLE BALANCE			ZD¥d
.12	.12	.12	YTD/ BUD			4 3

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TOTAL	TOTAL	0 TOTAL	ACCOUNT	FUND - 34	SELECTION	12/03/18 ACCOUNTIN
GASE 34 CONVERSION FUND	CONVERSION-FULL ACCRUAL	CONVERSION-FULL ACCRUAL CONVERSION-FULL ACCRUAL	TITLE 	FUND - 34 - GASE 34 CONVERSION FUND	SELECTION CRITERIA: ALL	12/03/18 ACCOUNTING PERIOD: 13/18
. 00	. 00	, 00	BUDGET			MC DEPT
-2,022,960.81	-2,022,960.81	-2,022,960.81 -2,022,960.81	PERIOD EXPENDITURES			MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY
- 00	.00	.00	ENCUMBRANCES OUTSTANDING			fexa.s Summary
-35,446,909.08	-35,446,909.08	-35,446,909.08 -35,446,909.08	YEAR TO DATE ENC + EXP			
35,446,909.08	35,446,909.08	35,446,909.08 35,446,909.08	AVAILABLE BALANCE			PAGE 44
,00	- 00	. 00	YTD/ BUD			44

6938 Total	6937 TOTAL	6936 Total	6935 TOTAL	6934 Total	6933 Total	6932 Total	6929 TOTAL	6927 Total	6926 TOTAL	6925 TOTAL	6924 TOTAL	6922 TOTAL	6919 TOTAL	6915 TOTAL	TOTAL	3 TOTAL	ACCOUNT	FUND -	SELECTI
ROAD BONDS 2016-\$53.14MIL ROAD BONDS 2016-\$53.14MIL	REFUNDING BONDS 2016 REFUNDING BONDS 2016	L/T REFUND 2014A 73510000 L/T REFUND 2014A 73510000	REFUNDING BONDS 2014 REFUNDING BONDS 2014	REFUNDING 2012-\$15.88 MM REFUNDING 2012-\$15.88 MM	C/O 2012A-\$13,350,000 C/O 2012A-\$13,350,000	C/O 2012-\$14.5 C/O 2012-\$14.5	REFUNDING BOND 2012-\$35 REFUNDING BOND 2012-\$35	C/O 2010B BABS-\$23.395 M C/O 2010B BABS-\$23.395 M	CERT OBLIGN 2010A-\$9.055M CERT OBLIGN 2010A-\$9.055M	REFUNDING BOND 2010-63.75 REFUNDING BOND 2010-63.75	REV/TAX BOND 09-\$56.19MIL REV/TAX BOND 09-\$56.19MIL	REFUNDING BONDS-2008 REFUNDING BONDS-2008	ROAD BONDS 08B-\$34.705MIL ROAD BONDS 08B-\$34.705MIL	ROAD BONDS SER 06B-65MIL ROAD BONDS SER 06B-65MIL	DEBT SERVICE FUNDS	DEBT SERVICE FUNDS DEBT SERVICE FUNDS	· TITLE ·	358 - MONTG CO DEBT SERVICE	SELECTION CRITERIA: ALL
2,712,375.00 2,712,375.00	2,945,350.00 2,945,350.00	6,835,000.00 6,835,000.00	6,529,169.00 6,529,169.00	725.63 725.63	794,776.00 794,776.00	970,582.00 970,582.00	2,416,625.00 2,416,625.00	1,218,239.00 1,218,239.00	934,296.88 934,296.88	1,147,756.25 1,147,756.25	1,014,395.24 1,014,395.24	589,291.36 589,291.36	1,146.64 1,146.64	2,200.00 2,200.00	17,080,080.35	17,080,080.35 17,080,080.35	BUDGET		
- 00 - 00	.00	.00	.00	.00	.00 ,00	.00	, 00 00	.00	, 00	- 00	.00	.00	. 00	.00	.00	.00	PERIOD EXPENDITURES		
. 00	. 00	- 00	. 00	. 00	- 00	.00	- 00	- 00	.00	. 00	.00	.00	- 00	, 00 , 00	- 00	.00	ENCUMBRANCES OUTSTANDING		
2,711,546.88 2,711,546.88	2,944,521.88 2,944,521.88	6,834,225.63 6,834,225.63	6,527,668.75 6,527,668.75	725.63 725.63	794,775.63 794,775.63	970,578.16 970,578.16	2,416,621.88 2,416,621.88	1,218,170.66 1,218,170.66	934,296.88 934,296.88	1,147,756.25 1,147,756.25	806.25 806.25	591,962.50 591,962.50	1,146.64 1,146.64	2,200.00 2,200.00	17,080,080.35	17,080,080.35 17,080,080.35	YEAR TO DATE ENC + EXP		
828.12 828.12	828.12 828.12	774.37 774.37	1,500.25 1,500.25	.00	.37 -37	3.84 3.84	3.12 3.12	68.34 68.34	.00	.00	1,013,588.99 1,013,588.99	-2,671.14 -2,671.14	.00	.00	, 00	.00	AVAILABLE BALANCE		
1.00 1.00	1.00	1.00 1.00	1.00	1.00	1.00	1.00 1.00	1.00 1.00	1.00 1.00	1.00 1.00	1.00 1.00	.00	1.00 1.00	1.00 1.00	1.00 1.00	1.00	1.00 1.00	YTD/ BUD		

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34,706,803.36 51,786,885.71
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12/03/18 ACCOUNTING PERIOD: 13/18

MONIGOMERY COUNTY, TEXAS DEFT/DIV EXPENDITURE SUMMARY

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TOTAL C/P-CERT OBLIGN 2012	TOTAL CAPITAL PROJECTS	629112 CO 2011 - AI TOTAL CO 2011 - AI	51012 MAJOR PRO 2012-BLD MNT TOTAL MAJOR PRO 2012-BLD MNT	ACCOUNT TI	FUND - 40012 - C/P-CERT OBLIGN 2012	SELECTION CRITERIA: ALL	12/03/18 ACCOUNTING PERIOD: 13/18
LIGN 2012	JECTS	CO 2011 - AIRPORT IMPROVE CO 2011 - AIRPORT IMPROVE	012-BLD MNT 012-BLD MNT	TITLE	ERT OBLIGN 2012	Алл	3/18
44,722.88	44,722.88	8,752.88 8,752.88	35,970.00 35,970.00	BUDGET			MON DEPT/
- 00	.00	.00	.00	PERIOD EXPENDITURES			MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY
.00	- 00	. 00	.00	ENCUMBRANCES OUTSTANDING			ixas mmary
35,870.00	35,870.00	- 00 - 00	35,870.00 35,870.00	YEAR TO DATE ENC + EXP			
8,852.88	8,852.88	8,752.88 8,752.88	100,00 100,00	AVAILABLE BALANCE			PAGE 47
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TOTAL C/P-	TOTAL CAPI	6154013 COMM TOTAL COMM	ACCOUNT	FUND - 40013	SELECTION CRITERIA: ALL	12/03/18 ACCOUNTING PERIOD: 13/18
C/P-C/O 2012A-\$15,880,000	CAPITAL PROJECTS	COMMISSIONER PCT 4 COMMISSIONER PCT 4	TITLE	FUND - 40013 - C/P-C/O 2012A-\$15,880,000	ITERIA: ALL	ERIOD: 13/18
1,218.48	1,218.48	1,218.48 1,218.48	BUDGET			MON DEPT/
- 00	.00	.00	PERIOD EXPENDITURES			MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY
- 00	- 00	- 00	ENCUMBRANCES OUTSTANDING			TEXAS SUMMARY
. 00	- 00	.00	YEAR TO DATE ENC + EXP			
1,218.48	1,218.48	1,218.48 1,218.48	AVAILABLE BALANCE			PAGE 48
- 00	- 00	.00	YTD/ BUD			48

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TOTAL C/P P-T TOLL PROJECTS	TOTAL FUBLIC TRANSPORTATION	61540214 COMMISSIONER PCT 4 TOTAL COMMISSIONER PCT 4	61340214 COMMISSIONER PCT 2 TOTAL COMMISSIONER PCT 2	ACCOUNT TITLE	FUND - 40014 - C/P P-T TOLL PROJECTS	SELECTION CRITERIA: ALL
10,673,953.04	10,673,953.04	5,336,976.54 5,336,976.54	5,336,976.50 5,336,976.50	вирсят		
- 00	. 00	- 00 - 00	.00	PERIOD EXPENDITURES		
. 00	.00	.00	. 00	ENCUMBRANCES OUTSTANDING		
- 00	- 00	.00	, 00	YEAR TO DATE ENC + EXP		
10,673,953.04	10,673,953.04	5,336,976.54 5,336,976.54	5,336,976.50 5,336,976.50	AVAILABLE BALANCE		
.00	- 00	, 00 - 00	.00	TTD/ TTTY		

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MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

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	TOTAL	TOTAL	5124 TOTAL	ACCOUNT	FUND - 4	SELECTIC	12/03/18 ACCOUNTII
	C/P JAIL PROJECT 13-14	CAPITAL PROJECTS	C/P JAIL 2013-2014 JAIL	TIJ	10016 - C/P JAJ	SELECTION CRITERIA: /	12/03/18 ACCOUNTING PERIOD: 13/18
	ECT 13-14	CTS	3-2014	TITLE	FUND - 40016 ~ C/P JAIL PROJECT 13-14	ALL	18
	16,260,307.41	16,260,307.41	16,260,307.41 16,260,307.41	BUDGET	4		la C
	.00	.00	.00	PERIOD EXPENDITURES			MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY
	.00	, 00	.00	ENCOMBRANCES OUTSTANDING			TEXAS SUMMARY
	.00	- 00	, 00 , 00	YEAR TO DATE ENC + EXP			
	16,260,307.41	16,260,307.41	16,260,307.41 16,260,307.41	AVATLABLE BALANCE			50 ED&A
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TOTAL	POPAT.	4 TOTAL	TOTAL	TOTAL	57160001	TOTAL.	5136001	TOTAL	56060001	51060007	51060006	51060005	51060002	TOTAL	51060015	51060014	51060013	51060012	51060011	TOTAL	\$1089	51084	51083	51080	TOTAL	40912	ACCOUNT	FUND -
LOCAL CAPITAL PROJECTS	CARTERAL BROATS FINING	CAPITAL PROJECTS FUNDS	CAPITAL PROJECTS		1 JUV PROB HVAC PROJECT	CIVIC CENTER CAPITAL IMPR	lone star floor/partition					EOC REMODEL	2 HVAC CONTROLS ECA						1 COUNTY WIDE ROOF MGMT	BLDG MAINT/CONSTRUCTION	EXTENSION OFFICE PARKING	SPRING CREEK REMODEL PCT3	DISTRICT 2 SHERIFF BLDG	FAIRGROUNDS FACILITY	NON-DEPARTMENTAL	402 W PHILLIPS PURCHASE	TITLE	FUND - 40017 - LOCAL CAPITAL PROJECTS
8,486,492.10	סר ערס רסו	191,916.39 191,916.39	8,294,575.71	355,104.29	355,104.29	133,720.00	133,720.00	3,487,882.38	3,258,435.00	23,641-69	136,390.64	18,767.63	50,647.42	1,664,500.00	50,000.00	32,375.00	25,000.00	307,855.00	1,249,270.00	2,642,369-04	747,227-45	250,000.00	1,573,828.97	71,312.62	11,000.00	11,000.00	TEDUE	
		. 00	121,122.68	.00	.00	.00	.00	1,429.08	, 00	1,429.08	.00	- 00	- 00	119,693.60	2,663.30	.00	,00	.00	117,030.30	.00	- 00	.00	- 00	- 00	.00	- 00	PERIOD EXPENDITURES	
 750,152.45			750,152.45	.00	- 00	.00	.00	.00	.00	- 00	- 00	- 00	.00	- 00	- 00	. 00	. 00	.00	.00	750,152.45	747,227.45	- 00	2,925.00	. 00	, 00	. 00	ENCUMBRANCES OUTSTANDING	
17.1		191,916.39 191,916.39	3,305,700.77	355,104.29	355,104.29	83,720.00	83,720.00	841,695.00	718,790.28	23,476.89	39,105.23	18,746.60	41,576.00	1,267,384-65	19,881.66	31,925.43	24,105.08	92,760.08	1,098,712.40	757,796.83	747,227.45	- 00	2,925.00	7,644.38	- 00	. 00	YEAR TO DATE ENC + EXP	
4,988,874.9 <u>4</u>	- 00	,00	4,988,874.94	- 00	. 00	50,000.00	50,000.00	2,646,187.38	2,539,644.72	164.80	97,285.41	21.03	9,071.42	397,115.35	30,118.34	449.57	894.92	215,094.92	150,557.60	1,884,572.21	- 00	250,000.00	1,570,903.97	63,668.24	11,000.00	11,000.00	AVATLABLE BALANCE	
.41	1.00	1.00	-40	1.00	1.00	- 63	.63	.24	.22	66 -	-29	1.00	.82	.76	.40	. 99	.96	.30	- 88	.29	1.00	.00	- 00	.11	.00	. 00	NDD 2018	

MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

12/03/18 ACCOUNTING PERIOD: 13/18 SELECTION CRITERIA: ALL

12/03/18 ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

SELECTION CRITERIA: ALL

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

TOTAL	TOTAL	6154014 Total	6144014 TOTAL	6134014 TOTAL	6124014 TOTAL	ACCOUNT
C/P ROAD BONDS 2016, \$60M	CAPITAL PROJECTS	COMMISSIONER PCT 4 COMMISSIONER PCT 4	COMMISSIONER PCT 3 COMMISSIONER PCT 3	COMMISSIONER PCT 2 COMMISSIONER PCT 2	COMMISSIONER PCT 1 COMMISSIONER PCT 1	TITLE
23,888,138.53	23,888,138.53	8,236,449.09 8,236,449.09	8,401,938.25 8,401,938.25	4,428,277.39 4,428,277.39	2,821,473.80 2,821,473.80	BUDGET
2,282,778-99	2,282,778.99	1,698,810.50 1,698,810.50	261,262.79 261,262.79	. 00	322,705.70 322,705.70	Period Expenditures
4,490,846.53	4,490,846.53	2,447,201.54 2,447,201.54	.00	2,043,644.99 2,043,644.99	.00	ENCUMBRANCES OUTSTANDING
19,286,549.85	19,286,549.85	5,793,946.92 5,793,946.92	7,006,442.48 7,006,442.48	4,428,277.39 4,428,277.39	2,057,883.06 2,057,883.06	YEAR TO DATE ENC + EXP
4,601,588.68	4,601,588.68	2,442,502.17 2,442,502.17	1,395,495.77 1,395,495.77	.00	763,590.74 763,590.74	AVAILABLE BALANCE
- 81	. 81	- 70 - 70	ເມີຍ ເມີຍ	1.00 1.00	. 73 . 73	NUD

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ACCOUNT TITLE	FUND - 40019 - C/P ROAD BONDS 2016A	SELECTION CRITERIA: ALL	12/03/18 Accounting Period: 13/18
BUDGET			N DEP
PERIOD EXPENDITURES			MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY
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TOTAL	TOTAL	TOTAL	6154015	TOTAL	6144015	TOTAL	6134015	TOTAL	6124015	ACCOUNT
C/P ROAD BONDS 2016A	CAPITAL PROJECTS	COMMISSIONER PCT 4	COMMISSIONER PCT 4	COMMISSIONER PCT 3	COMMISSIONER PCT 3	COMMISSIONER PCT 2	COMMISSIONER PCT 2	COMMISSIONER PCT1	COMMISSIONER PCT1	TITLE
69,816,388.86	69,816,388.86	10,000,000.00	10,000,000.00	29,926,097-53	29,926,097.53	14,886,650.09	14,886,650.09	15,003,641.24	15,003,641.24	BUDGET
6,174,607.01	6,174,607.01	115,990.00	115,990.00	2,059,996.00	2,059,996.00	2,060,263.18	2,060,263.18	1,938,357.83	1,938,357.83	Period Expenditures
1,017,275.68	1,017,275.68	43,120.00	43,120.00	59,387.50	59,387.50	914,768.18	914,768.18	.00	- 00	ENCUMBRANCES OUTSTANDING
32,857,383.26	32,857,383.26	277,970-51	277,970-51	6,955,453.02	6,955,453.02	11,345,154.91	11,345,154.91	14,278,804.82	14,278,804.82	YEAR TO DATE ENC + EXP
36,959,005.60	36,959,005.60	9,722,029.49	9,722,029.49	22,970,644.51	22,970,644.51	3,541,495.18	3,541,495.18	724,836.42	724,836.42	AVAILABLE BALANCE
- 47	- 47	.03	. 03	- 23	-23	.76	.76	- 95	. 95	ALD /

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TOTAL	TOTAL	4 TOTAL	TOTAL	61440 TOTAL	61340 TOTAL	61240) TOTAL	ACC	FUN	SEL
AL	ΆĽ	AL	AL	6144016 TOTAL	6134016 Total	6124016 TOTAL	ACCOUNT	10 1 4	ECTIO
C/P ROAD BONDS 2018	CAPITAL PROJECTS FUNDS	CAPITAL PROJECTS FUNDS CAPITAL PROJECTS FUNDS	CAPITAL PROJECTS	COMMISSIONER PCT3 COMMISSIONER PCT3	COMMISSIONER PCT 2 COMMISSIONER PCT 2	COMMISSIONER PCT1 COMMISSIONER PCT1	TITLE	FUND - 40020 - C/P ROAD BONDS 2018	SELECTION CRITERIA: ALL
50,464,856.81	28,654,207.70	28,654,207.70 28,654,207.70	21,810,649-11	652,779.59 652,779.59	5,313,481.91 5,313,481.91	15,844,387.61 15,844,387.61	BUDGET		
-62,987.44	.00	.00	-62,987.44	7,152.15 7,152.15	.00	-70,139.59 -70,139.59	PERIOD EXPENDITURES		
4,165,184.89	.00	.00	4,165,184.89	.00	4,071,346.57 4,071,346.57	93,838.32 93,838.32	ENCUMBRANCES OUTSTANDING		
13,919,884.01	460,714.17	460,714.17 460,714.17	13,459,169.84	7,152.15 7,152.15	5,309,158.91 5,309,158.91	8,142,858.78 8,142,858.78	YEAR TO DATE ENC + EXP		
36,544,972.80	28,193,493.53	28,193,493.53 28,193,493.53	8,351,479.27	645,627.44 645,627.44	4,323.00 4,323.00	7,701,528.83 7,701,528.83	AVAILABLE BALANCE		
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TOTAL	TOTAL	50003 TOTAL	50002 500020 TOTAL	50001 TOTAL	TOTAL	5 TOTAL	ACCOUNT	FUND -	SELECT
TOLL ROAD AUTHORITY	PUBLIC TRANSPORTATION	242 TOLL PROJECT 242 TOLL PROJECT	249 TOLL PROJECT WETLANDS MITIGATION 249 TOLL PROJECT	GENERAL ADMINISTRATION GENERAL ADMINISTRATION	ENTERPRISE FUND	ENTERPRISE FUND ENTERPRISE FUND	T TITLB	FUND - 500 - TOLL ROAD AUTHORITY	SELECTION CRITERIA: ALL
83,325,387.97	75,540,925.92	418,917.88 418,917.88	74,134,430.16 87,300.00 74,221,730.16	900,277.88 900,277.88	7,784,462.05	7,784,462.05 7,784,462.05	BUDGET		
-49,719.14	2,447,709.14	25,364.14 25,364.14	2,422,345.00 ,00 2,422,345.00	- 00	-2,497,428.28	-2,497,428.28 -2,497,428.28	PERIOD EXPENDITURES		
188,047.92	188,047.92	.00	188,047.92 .00 188,047.92	.00	- 00	.00	ENCUMBRANCES OUTSTANDING		
4,110,284.32	9,358,520.72	253,139.48 253,139.48	9,105,381.24 .00 9,105,381.24	- 00	-5,248,236.40	-5,248,236.40 -5,248,236.40	YEAR TO DATE ENC + EXP		
79,215,103.65	66,182,405.20	165,778.40 165,778.40	65,029,048.92 87,300.00 65,116,348.92	900,277.88 900,277.88	13,032,698.45	13,032,698.45 13,032,698.45	AVATLABLE BALANCE		
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TOTAL MC	TOTAL DE	50101 SR TOTAL SR	ACCOUNT -	FUND - 501	SELECTION CRITERIA:	12/03/18 ACCOUNTING
MCTRA DEBT SERVICE FUND	DEBT SERVICE FUNDS	SR LIEN REV BONDS 2018 SR LIEN REV BONDS 2018	· TITLE	FUND - 501 - MCTRA DEBT SERVICE FUND	CRITERIA: ALL	12/03/18 ACCOUNTING PERIOD: 13/18
2,634,225.96	2,634,225.96	2,634,225.96 2,634,225.96	BUDGET			/LAED NON
- 00	.00	.00	PERIOD EXPENDITURES			MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY
.00	.00	.00	ENCUMBRANCES OUTSTANDING			exas ummary
2,551,068.43	2,551,068.43	2,551,068.43 2,551,068.43	YEAR TO DATE ENC + EXP			
83,157.53	83,157.53	83,157.53 83,157.53	AVAILABLE BALANCE			PAGE 56
.97	- 97	.97 .97	YTD/ BUD			ບ ດ

SELECTI	SELECTION CRITERIÀ: ALL FUND - 670 - SELF INSURANCE MEDICAL FD	0					
ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
4023	EMPLOYEE HEALTH	23,838,868.00	447,819.55	- 00	28,604,658.45	-4,765,790-45	1.20
4024	RETIREE HEALTH	3,458,000.00	35,585.38	. 00	3,510,385.47	-52,385.47	1.02
4025	OPTIONAL BENEFITS	295,488.00	- 00	. 00	1,072,821.23	-777,333.23	3.63
4028	COBRA COVERAGE	.00	227.00	. 00	105,029.01	-105,029.01	- 00
4029	EMPLOYEE LIFE	133,314.00	.00	.00	142,350.72	-9,036.72	1.07
TOTAL	RISK MANAGEMENT	27,725,670.00	483,631.93	- 00	33,435,244.88	-5,709,574.88	1.21
TOTAL	GENERAL ADMINISTRATION	27,725,670.00	483,631.93	.00	33,435,244-88	~5,709,574.88	1.21
TOTAL	SELF INSURANCE MEDICAL FD	27,725,670.00	483,631.93	. 00	33,435,244.88	-5,709,574.88	1.21

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MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

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TOTAL		-	40210	ACCOUNT	FUND - 6	SELECTION	12/03/18 ACCOUNTIE
SELF INSURANCE W/C FUND	GENERAL ADMINISTRATION	RISK MANAGEMENT	RISK MGT-WORKERS COMP	TITLE	FUND - 671 - SELF INSURANCE W/C FUND	SELECTION CRITERIA: ALL	12/03/18 ACCOUNTING PERIOD: 13/18
775,000.00	775,000.00	775,000.00	775,000.00	BUDGET			MON DEPT/
-10,431.03	-16,231.69	-16,231.69	-16,231.69	PERIOD EXPENDITURES			MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY
- 00	- 00	.00	.00	ENCUMBRANCES OUTSTANDING			(EXAS SUMMARY
1,214,322.11	1,214,922.31 1,214,922.31	1,214,922.31	1,214,922.31	YEAR TO DATE ENC + EXP			
- 439, 244.J	-439,922,31	-439,922.31	-439,922.3I	AVATLABLE BALANCE			EDAG
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MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY ۰

SELECTION CRITERIA: ALL

FUND - 672 - SELF INS ACIDENT AND LIAB

TOTAL	TOTAL	6 TOTAL	TOTAL	40220 TOTAL	ACCOUNT	FUND - 5
SELF INS ACIDENT AND LIAB	INTERNAL SERVICE FUND	INTERNAL SERVICE FUND INTERNAL SERVICE FUND	GENERAL ADMINISTRATION	RISK MGT-PROP/CASLTY/LIAB RISK MANAGEMENT	TITLE	FUND - 672 - SELF INS ACLUENT AND LIAB
5,041,761.04	2,732,358.04	2,732,358.04 2,732,358.04	2,309,403.00	2,309,403.00 2,309,403.00	BUDGET	
411,946.00	.00	- 00	411,946.00	411,946.00 411,946.00	PERIOD EXPENDITURES	
.00	.00	00.	- 00	, 00 . 00	encumbrances outstanding	
3,702,758.30	1,144,976.81	1,144,976.81 1,144,976.81	2,557,781.49	2,557,781.49 2,557,781.49	YEAR TO DATE ENC + EXP	
1,339,002.74	1,587,381.23	1,587,381.23 1,587,381.23	-248,378.49	-248,378.49 -248,378.49	AVAILABLE BALANCE	
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TOTAL REPORT	TOTAL WEI	TOTAL GEN	4026 WEI TOTAL RIS	ACCOUNT	FUND - 673 -	SELECTION CH	12/03/18 ACCOUNTING E
ы	WELLNESS CLINIC	GENERAL ADMINISTRATION	WELLNESS CLINIC RISK MANAGEMENT		FUND - 673 - WELLINESS CLINIC	SELECTION CRITERIA: ALL	12/03/18 ACCOUNTING PERIOD: 13/18
739,759,672.27	- 00	.00	.00	BUDGET		·	MO DEPT
22,685,622.79	162,662.89	162,662.89	162,662.89 162,662.89	PERIOD EXPENDITURES			MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY
10,968,370.18	+ 00	.00	.00	ENCUMBRANCES OUTSTANDING			'EXAS IUMMARY
476,288,885.74	1,315,619.61	1,315,619.61	1,315,619.61 1,315,619.61	YEAR TO DATE ENC + EXP			
263,470,786.53	-1,315,619.61	-1,315,619.61	-1,315,619.61 -1,315,619.61	AVAILABLE BALANCE			PAGE 60
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6303 630313 TOTAL	TOTAL	513 TOTAL	5121 TOTAL	509 TOTAL	TOTAL	4902 TOTAL	TOTAL	6611 TOTAL	6511 TOTAL	TOTAL	4995 TOTAL	4993 4993	49991 2001	TOTAL	601 TOTAL	40120 TOTAL	TOTAL	1 TOTAL	ACCOUNT	FUND -	SELECTI	12/03/18 ACCOUNTI
FORENSIC SERVICES FORENSICS DEPT ACER GRANT MEDICAL HEALTH	FACILITIES	CONVENTION CENTER COMPLEX	JAIL JAIL	BLDG CUSTODIAL SERVICES BLDG CUSTODIAL SERVICES	ELECTIONS	VOTER REGISTRATION ELECTIONS	CULTURE AND RECREATION	HIST COMM DONATIONS HIST COMM DONATIONS	MEMORIAL LIBRARY MEMORIAL LIBRARY	FINANCIAL ADMINISTRATION	TAX A/C-ECONOMIC DEVELOF. TAX ASSESSOR/COLLECTOR		TAX ASSESSOR/COLLECTOR TAX A/C-VEH INV TAX	GENERAL ADMINISTRATION	PERMITS	HR-TXFWD PRGM HUMAN RESOURCES	GENERAL FUND	GENERAL FUND GENERAL FUND	· TITLE	110 - GENERAL FUND	SELECTION CRITERIA: ALL	12/03/18 ACCOUNTING PERIOD: 13/18
100,350.00 57,960.00 158,310.00	31,038,080.69	1,230,000.00 1,230,000.00	29,808,080.69 29,808,080.69	, 00 , 00	6,943.59	6,943.59 6,943.59	132,234.00	2,234.00 2,234.00	130,000.00 130,000.00	5,102,803.00	5,102,803.00	, v40.00	5,075,563.00 7,200.00	554,850.00	550,000.00 550,000.00	4,850.00 4,850.00	205,637,003.68	205,637,003.68 205,637,003.68	BUDGET			EC .
15.20 .00 15.20	2,347,592.55	65,883.03 65,883.03	2,280,029.72 2,280,029.72	1,679.80 1,679.80	. 00	.00	537.54	.00	537.54 537.54	37,931-62	.00 37,931.62	200-00	37,731.62 .00	1,900.00	1,900.00 00.000,1	,00	3,213,924.79	3,213,924.79 3,213,924.79	PERIOD RECEITS			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY
 	.00	- 00	.00	. 00	. 00	. 00	- 00	.00	.00	.00	- 00	.00	, o o	. 00	. 00	. 00	- 00	, 00 . 00	RECEIVABLES			3XAS MARY
182,715.13 18,549.50 201,264.63	31,084,598.96	1,325,966.49 1,325,966.49	29,752,219.45 29,752,219.45	6,413.02 6,413.02	6,943.59	6,943.59 6,943.59	138,355.55	2,234.00 2,234.00	136,121.55 136,121.55	5,406,208.80	1,000.00 5,406,208.80	3,600.00	5,389,496.77 1,856.40 10 255 63	600,425.00	600,425.00 600,425.00	- D0	195,804,258.73	195,804,258.73 195,804,258.73	YEAR TO DATE REVENUE			
-82,365.13 39,410.50 -42,954.63	-46,518.27	-95,966.49 -95,966.49	55,861.24 55,861.24	-6,413.02 -6,413.02	- 00	- 00	-6,121.55	- 00	~6,121.55 -6,121.55	-303,405.80	-303,405.80	-3,00,00	-313,933.77 5,343.60 6 784.37	-45,575.00	-50,425.00 -50,425.00	4,850.00 4,850.00	9,832,744-95	9,832,744.95 9,832,744.95	BALANCE			EDVG
1.82 .32 1.27	1.00	1.08 1.08	1.00 1.00	. 00	1.00	1.00 1.00	1.05	1.00 1.00	1.05 1.05	1.06	1.06	.00	- 1- 0 - 26 - 26	1.08	1.09 1.09	.00	.95		ALD ALD			نې

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455 TOTAL	43911 4392 43921 TOTAL	4351 435111 435113 435151 435151 435171 435171 435171 4354 70TAL	430 Total 431 Total	427 Total 429 Total	TOTAL 426 TOTAL	640 64011 TOTAL	6331 63311 63312 63313 63314 63315 63315 63316 707AL	ACCOUNT 633 TOTAL	SELECTI FUND -	12/03/18 ACCOUNTI
JUSTICE OF PEACE PCT 1 JUSTICE OF PEACE PCT 1	VETERANS TREATMAT CT FY18 VTC-359TH/TVC FY17 359TH-VTC/TVC 18-19 359TH DISTRICT COURT	DISTRICT ATTORNEY DA NO REFUSAL GRANT ICE-HOMELAND SEC INVESTIG DA VICTIM COORD FY18 DA DVI FY19 D. A. STATE FUNDS DISTRICT ATTORNEY	COUNTY COURT AT LAW #4 COUNTY COURT AT LAW #4 COUNTY COURT AT LAW #5 COUNTY COURT AT LAW #5	COUNTY COURT AT LAW #2 COUNTY COURT AT LAW #2 COUNTY COURT AT LAW #3 COUNTY COURT AT LAW #3	AND WELFARE COURT AT LAW COURT AT LAW	CHILD WELFARE CONCRETE SERVICES CHILD WELFARE	ANIMAL SHELTER DONATIONS ANIMAL SHELTER DONATIONS ANIMAL SHELTER-PETCO GRNT ANIMAL SHELTER-PETCO HH1 ANIMAL SHELTER-PETCO 2018 ANIMAL SHELTER-PETCO 2018 ANIMAL SHELTER-2017WWW ANIMAL SHELTER	TITLE	SELECTION CRITERIA: ALL FUND - 110 - GENERAL FUND	12/03/18 ACCOUNTING PERIOD: 13/18
25,757.66 25,757.66	-10,826.49 100,000.00 89,173.51	70,000.00 143,603.07 810.86 160,363.94 .00 73,223.50 22,500.00 22,500.00	84,000.00 84,000.00 84,000.00 84,000.00 84,000.00	84,000.00 84,000.00 84,000.00 84,000.00	410,332.00 84,000.00 84,000.00	, 00 , 00	127,022.00 .00 .00 .00 .00 .00 .00 .00 .00	BUDGET 20,000.00 20,000.00		MON
7,642.36 7,642.36	12,371.50 .00 28,431.10 40,802.60	1,164.00 49,796.86 21,151.45 21,151.45 -2,252.64 4,175.45 .00 74,845.98	, oo		-212,975.76 .00 .00	 0 0 0 0 0	3,359.20 1,085.80 -32.50 -127,163.00 -89,418.52 -1,386.94 -213,555.96	RECEIPTS 565.00 565.00	COIRES	MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY
, , 00 00				 	· · · · · · · · · · · · · · · · · · ·	. 00		RECEIVABLES .00 .00		ixas IARY
25,757.66 25,757.66	42,139.79 69,669.14 28,431.10 140,240.03	178,945.12 143,603.07 810.86 74,457.07 48,594.77 4,175.45 15,000.00 465,586.34	84,000.00 84,000.00 84,000.00 84,000.00 84,000.00	84,000.00 84,000.00 84,000.00 84,000.00 84,000.00		3,893.86 -669.19 3,224.67	139,509.00 73,843.66 4,480.00 25,000.00 22,837.00 10,581.48 3,613.06 279,864.20	REVENUE 23,400.00 23,400.00	YEAR TO DATE	
. 00	-42,139.79 -80,495.63 71,568.90 -51,066.52	-108,945.12 .00 85,906.87 -48,994.77 69,048.05 7,500.00 4,915.03	., ,. 00 00 00 00		-97,421.50 .00 .00	-3,893.86 669.19 -3,224.67	-12,487.00 -73,843.66 -4,480.00 -25,000.00 -22,837.00 -22,837.00 89,418.52 1,386.94 -47,842.20	БАLANCE -3,400.00 -3,400.00		PAGE
1.00	-6.44 -28 1.57	аңц 100040000 1000600000	1.00 1.00 1.00	1,00 1,00	1.24 1.00		1.10 .00 .00 .00 .00 .00 .11 .11 .72	BUD 1.17 1.17	/מדא	N

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4066194 TOTAL	4066193 TOTAL	4066192 TOTAL	4066190 TOTAL	406619 TOTAL	4066184 TOTAL	4066182 TOTAL	4066180 TOTAL	406618 TOTAL	TOTAL	4771 TOTAL	4751 4754 4755 TOTAL	TOTAL	459 TOTAL	458 TOTAL	4571 TOTAL	456 TOTAL	ACCOUNT	FUND -	SELECTI
HSGP-EOC SUSTAINMENT HSGP-EOC SUSTAINMENT	HSGP-REG TECH SUSTAINMENT HSGP-REG TECH SUSTAINMENT	нзср-тт Бада Тт-дол	HSGP-REG TEAM SUSTAINMENT HSGP-REG TEAM SUSTAINMENT	HSGP-COMMUNITY PREP HSGP-COMMUNITY PREP	HSGP-EOC SUSTAINMENT HSGP-EOC SUSTAINMENT	HSGP-LIE PPE HSGP-LIE PPE	HSGP-REG TEAM SUSTAINMENT HSGP-REG TEAM SUSTAINMENT	HSGP-COMMUNITY PREP HSGP-COMMUNITY PREP	LEGAL SERVICES	ALTERNATE DISPUTE RESLN ALTERNATE DISPUTE RESLN	CCUNTY ATTORNEY CO ATTORNEY STATE FUNDS CO ATTORNEY TITLE IVE GRN COUNTY ATTORNEY	JUDICIAL	JUSTICE OF PEACE PCT 5 JUSTICE OF PEACE PCT 5	JUSTICE OF PEACE PCT 4 JUSTICE OF PEACE PCT 4	JP NO 3-TCID CONTRACT JUSTICE OF PEACE PCT 3	JUSTICE OF PEACE PCT 2 JUSTICE OF PEACE PCT 2	TITLE	110 - GENERAL FUND	SELECTION CRITERIA: ALL
.00	-14,306.20 -14,306.20	-5,683.57 -5,683.57	, 00 . 00	-122,438.68 -122,438.68	105,824.43 105,824.43	17,100.00 17,100.00	-19,612.77 -19,612.77	,00	283,617.36	168,468.45 168,468.45	.00 70,000.00 45,148.91 115,148.91	1,140,019.01	16,823.64 16,823.64	29,013.05 29,013.05	54,078.00 54,078.00	34,671.78 34,671.78	BUDGET		
30,588.91 30,588.91	20,693.80 20,693-80	.00	178,943.54 178,943.54	-9,774.04 -9,774.04	.00 .00	- 00	.00	.00	13,942.49	13,942.49 13,942.49	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	145,540.13	3,810.60 3,810.60	6,040.08 6,040.08	4,994.24 4,994.24	7,404.27 7,404.27	PERIOD RECEIPIS		
, oo 00	.00	.00	.00	. 00	. 00	.00	, 00	- 00	. 00	.00	, , 00 00 00	.00	, 00 0	.00	. 00	.00	RECEIVABLES		
35,357.79 35,357.79	20,693.80 20,693.80	114,968.00 114,968.00	235,076.96 235,076.96	18,973.48 18,973.48	146,868.05 146,868.05	16,693.73 16,693.73	29,757.73 29,757.73	00.700,0 00.700,0	242,433.09	168,468.45 168,468.45	11,480.00 70,000.00 -7,515.36 73,964.64	1,186,169.33	16,823.64 16,823.64	29,013.05 29,013.05	54,076.83 54,076.83	34,671-78 34,671-78	YEAR TO DATE REVENUE		
-35,357.79 -35,357.79	-35,000.00 -35,000.00	-120,651.57 -120,651.57	-235,076.96 -235,076.96	~141,412.16 -141,412.16	-41,043.62 -41,043.62	406.27 406.27	-49,370.50 -49,370.50	-9,097.00 -9,097.00	41,184.27	.00	-11,480.00 .00 52,664.27 41,184.27	-46,150.32	.00	- 00	1.17 1.17	.00	BALANCE		
.00	າ1.4ຫ ປີ.4ຫ	-20.23		រហ	1.39 1.39	.98 86	-1.52 -1.52	, 00 00	, 85	1.00 1.00	.00 1.00 17 .64	1.04	1.00 1.00	1.00	1.00	1,00 1,00	ALLA CUR		

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MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

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TOTAL CONSTA 55411 CONSTA 55412 ENCID F 55413 ENCID F 55413 ENCID F 55415 CONST F 55416 CONST F		SS113 CONSTABLE 1 SS113 CONSTABLE 1 SS113 CONST 1-WISD SS115 CONST PCT 1 (TOTAL CONSTABLE PC SS116 CONST1-ICE-H SS117 CONSTABLE PC TOTAL CONSTABLE PC SS214 CONST 2/CIOT	6 1 5	12/03/18 ACCOUNTING PERIOD: 13/18 SELECTION CRITERIA: ALL FUND - 110 - GENERAL FUN ACCOUNT TITLE 4066195 HSGP-PUBLIC SAF TOTAL HSGP-PUBLIC SAF
CONSTABLE PCT 3 CONST 4-RIVERWALK POA CONST 4-RIVERWALK POA CONST RESCUE BOAT/TRAILER CNSTBLE 4-STEP IDM(DWI) CONST PCT 4 SALE/COMM CONST PCT 4 MOCONET	CONSTABLE PCT 2 CONSTABLE PCT 3 CONSTABLE 3-RMUD SUB UNIT CONSTABLE 3-RMUD SUB UNIT CONST 3 - ELEC DET K9 CONST 3 - ELEC DET K9 CONSTABLE 3/MUD 94 UNIT CONSTABLE 3/SAFE HARBOR CONSTABLE 3-SAFE HARBOR CONSTABLE 3-SPRING CRK UD CONSTABLE PCT 3 CONSTABLE PCT 3	CONSTABLE 1 FUEND OF ONE CONSTABLE 1 FUEND TRUANCY SUBU CONST PCT 1 SALE/COMM CONSTABLE PCT 1 CONST1-ICE-HMLND SEC INVS CONST 1/CLOT CONSTABLE PCT 1 CONSTABLE PCT 2 CONSTABLE PCT 2 CONSTABLE PCT 2 CONSTABLE PCT 2 CONSTABLE PCT 2	- PLANNEI - PLANNEI - ARMOR - INSPEC	BRIOD: 13/18 (TERIA: ALL GENERAL FUND
3,136.00 3,136.00 172,443.00 5,500.00 39,800.00 39,800.5 2,987.36	4,992.83 600.00 670,764.35 150,712.00 252,128.43 252,128.43 191,221.01 191,221.01 319,423.57 1,584,849.36	495,953.79 102,018.00 26,675.79 3,000.00 4,998.06 7,998.06 17,721.99 17,721.99 17,721.99	-00 -67,900.75 -67,900.75 187,885.75 187,885.75 771,238.00 771,238.00	MONT DEP .00 .00
7,938.38 7,938.38 00 423.99 00 00 00	4,991.86 51,185.99 8,482.44 20,614.82 20,614.82 20,614.82 22,326.59 129,212.09	53,159,79 9,585,48 81,54,59,79 4,484,55 4,484,55 4,484,55 ,00 ,00 ,00 ,00 ,00 ,00 ,00 ,00 ,00	- 00 14,799.98 14,799.98 127,440.50 127,440.50 1,400.00 1,400.00	MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY PERIOD RECEIPTS 185,763.49 185,763.49
				RY RECEIVABLES .00
3,136,00 3,136,00 72,549.56 77,749.00 5,500.00 39,500.00 3,515.20	4,991.86 600.00 656,926.66 123,979.83 236,393.57 20,052.94 175,620.22 310,635.38 1,524,208.83	495,953.39 102,016.12 26,675.79 844,293.21 2,008.85 4,484.55 6,493.40 17,721.99 17,721.99 17,721.99	27,297.81 27,297.81 35,508.48 35,508.48 182,690.50 182,690.50 182,690.50 1,090,210.50 1,090,210.50	YEAR TO DATE REVENUE 185,763.49 185,763.49
99,893.44 00 00 -00 -527.84	.97 13,837.69 26,732.17 15,734.23 15,734.86 15,0052.94 15,600.79 8,788.19 60,640.53	-, -, -, -, -, -, -, -, -, -, -, -, -, -	-27,297.81 -27,297.81 -103,409.23 -103,409.23 5,195.25 5,195.25 -318,972.50 -318,972.50	РАСЕ 4 -185,763.49 -185,763.49
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5601725 5601726 56022 56019 56018 5601 TOTAL 55516 55517 55515 55512 5551 55417 56027 56025 56024 56023 560181 5601741 5601730 5601712 5601635 560163 5601613 560161 5601592 5601593 5601563 5601521 5601514 5601513 560150 5601406 5601405 5601404 5601223 5601222 56011 TOTAL TOTAL TOTAL SELECTION CRITERIA: ALL TOTAL 560231 554126 ACCOUNT FUND - 110 - GENERAL FUND 260803 HIDTA HIDTA YEAR 9 SOUTH MONT CNTY MUD SHERIFF/WESTWOOD MAG ID WALDEN SUB-UNIT SHERIFF/SPOTLIGHT CAMERA SHERIFF/ACADEMY SHERIFF/HIDTA MOCONET YR8 SHERIFF/MOCONET SHERIFF/HIDTA GRANT YR8 SHERIFF/HIDTA GRANT YR7 SHERIFF - JAG FY17 S/O DISPATCH UPGRADES SHERIFF/MTG CTY RADIO SYS SHERIFF-SAVNS GRANT FY18 SHERIFF/9-1-1 SERVICES SO/HSI HUMAN TRAFFICKING SO/HPD-HTRA TASK FRC YRI SHERIFF/AFIS FY17 SO-ICE-HOMELND SEC INVEST FBI - JTTF US MARSHALS-JLEO SHERIFF/HOMELAND SECURITY SHERIFF/AUTO THEFT/YR25 SHERIFF/AUTO THEFT/YR24 SHERIFF/STEP SPEED GRANT SHERIFF/AUTO THEFT/YR23 CONST 5/CIOT CONST 5 - AED GRANT CONST 5-MAG ISD SUB UNIT CONST PCT 5 SALE/COMM SHERIFF MUD 113 TOWN CENTER - SAFE HARBOR TOWN CENTER SUB-UNIT SHERIFF/CRIME LAB SHERIFF/STEP IDM (DWI) SHERIFF/ALARM DIVISION SHERIFF CONSTABLE PCT 5 CONSTABLE PCT 5 CONSTABLE PCT 5 CONSTABLE PCT 4 CONST 4/CIOT EMCID-EMR RSP EQP CONSTABLE PCT ì ı ī - TITLE 4 8,639,236.00 1,185,607.00 1,100,000.00 19,711.18 48,443.00 284,939.07 781,546.59 5,709.94 178,119.51 118,100.00 290,938.27 561,592.00 323,205.47 425,049.00 111,770.59 105,084.12 357,580.30 30,835.00 35,825.86 814,518.82 298,481.93 25,970.00 25,970.00 87,346.01 49,485.00 10,316.97 18,219.93 24,936.45 28,546.78 37,862.00 21,002.15 89,985.61 23,115.00 79,500-00 27,262.29 60,190.00 55,190.00 1,898.86 2,800.00 4,990.86 5,000.00 676.62 BUDGET , 00 .00 .00 1,067,939.28 102,418-01 55,512.12 5,555.15 5,555.15 156,972.00 156,972.00 -48,918.55 -52,316.00 4,087.24 -3,399.20 688.04 27,954.26 28,323.61 94,979.45 3,665.00 3,445.87 16,589.75 15,529.60 24,297.83 20,511.75 11,362.37 8,425.58 8,721.92 2,806.13 2,838.38 7,288.11 3,397.45 7,205.66 1,898.88 RECEIPTS -755.99 PERIOD 120.00 280.00 , 00 . 00 -00 - 00 00 .00 . 8 ,00 . 8 00 00 00 RECEIVABLES 00 8 8 00 00 7,583,056.49 1,145,547-73 YEAR TO DATE .00 299,925.00 24,767.58 278,641.59 138,495.63 206,345.05 514,206.94 390,306.20 866,589.50 347,895.30 686,560.87 650,738.64 199,116.31 4,087.24 27,435.80 86,941.58 24,330.00 49,485.00 63,677.41 46,499.46 24,869.49 89,985.61 55,945.49 REVENUE 24,936.49 33,110.33 84,195.91 28,546.78 27,498.00 21,002.18 16,119.02 31,523.04 27,262.29 2,874.00 3,397.45 1,898.88 2,800.00 3,238.93 8,559.94 5,555.15 5,555.15 7,288.11 6,271.45 676.62 1,056,179.51 130,807.95 -2,850.00 -278,535.61 417,760.89 233,410.50 127,957.95 -53,360.44 -28,279.53 -24,767.58 ~14,985.93 44,563.88 39,623.88 -27,498.00 49,138.63 20,414.85 20,414.85 84,593.22 47,385.06 -1,215.00 48,443-00 46,389.67 33,904.09 40,059.27 12,992.51 -3,238.93 53,918.55 3,399.20 4,302.82 52,316.00 99,365.60 3,592.16 9,685.00 1,602.55 BALANCE 404.43 903-62 ī 1 , 02 , 04 , 00 .03 , 00 00 00 , 00 . 00 VIID/ H. 1955 H. 195 .83 1.50 .88 1.00 3.49 1.00 GDA .92 .92 .21 .21 .78 .00 . 79 -10 ы С .82 . 05 .67 .97 . 88 88 . 84

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MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

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5711 571112 5711132 5711133 5711133 571114 5711529 TOTAL TOTAL TOTAL TOTAL 6291 629141 TOTAL TOTAL TOTAL 5601634 5601614 5601502 TOTAL ACCOUNT FUND - 110 - GENERAL FUND SELECTION CRITERIA: ALL GENERAL FUND CUSTOMS OPERATIONS JUAEP SUPPLEMENTAL-GRNT W JUV PROBATION-NSLP 18-19 HGAC-JUVENILE MH SERVICES SHERIFF SHERIFF - DISPATCH UPGRAD SHERIFF - SAVNS SHERIFF-NRA GRANT SHERIFF PUBLIC TRANSPORTATION AIRPORT CUSTOMS JUVENILE PROBATION HGAC-JUVENILE MH SERVICES JUV PROBATION-NSLP 17-18 JUVENILE PROBATION-ADM AIRPORT MAINTENANCE PUBLIC SAFETY J ı. TITLE -1 1 1 263,966,988.98 14,251,036.89 19,176,105.65 221,321.00 58,054.67 14,774.85 14,000.00 26,722.00 334,872.52 450,000.00 35,000.00 35,000.00 485,000.00 485,000.00 3,510.00 28,546.78 32,056.78 BUDGET .00 7,973,771.23 2,407,579.42 1,505,550.35 .00 4,775.59 13,617.50 -26,722.00 11,838.59 12,012.40 5,786.05 5,786.05 20,730.00 -562.50 17,798.45 17,798.45 RECEIPTS PERIOD . 00 RECEIVABLES .00 .00 . 00 .00 .00 254,007,485.08 12,494,377.45 18,306,690.88 YEAR TO DATE REVENUE 6<u>44</u>,039.75 79,607.90 79,607.90 723,647.65 166,936.00 723,647.65 248,068.04 52,739.69 14,774.85 87,461.11 90,971.11 13,617.50 3,510.00 , 00 .00 . 00 1,756,659.44 9,959,503.90 -44,607.90 -44,607.90 -238,647.65 -238,647.65 -194,039.75 28,546.78 -87,461.11 -58,914.33 869,414.77 26,722.00 86,804.48 54,385.00 5,314.98 BALANCE 382.50 . 00 . 00 80 ALLA ALLA 1.49 1.43 2.27 2.27 1.00 .97 .00 .74 2.84 1.00 1.49 .91 . 96 . 95 . 75 . 00 - 00 . 88

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TOTAL	TOTAL	2 TOTAL	TOTAL	4752 TOTAL	4352 TOTAL	ACCOUNT	FUND -	SELECTI
ATTY ADMINISTRATION	SPECIAL REVENUE FUNDS	SPECIAL REVENUE FUNDS SPECIAL REVENUE FUNDS	GENERAL ADMINISTRATION	CTY ATTY WORTHLESS CHECKS COUNTY ATTORNEY	D A HOT CHECKS DISTRICT ATTORNEY	~ ~ TITLE	FUND - 211 - ATTY ADMINISTRATION	SELECTION CRITERIA: ALL
21,390.00	9,340.00	9,340.00 9,340.00	12,050.00	12,000.00 12,000.00	50.00 50.00	BUDGET		
100.48	- 00	.00	100-48	88 88 89 89 80 80 80 80 80 80 80 80 80 80 80 80 80	91.83 91,83	PERIOD RECEIPTS		
. 00	, 00		. 00	.00	. 00	RECEIVABLES		
41,254.27	33,000.00	33,000.00 33,000.00	8,254.27	7,804.66 7,804.66	449.61 449.61	YEAR TO DATE REVENUE		
-19,864.27	-23,660.00	-23,660.00 -23,660.00	3,795.73	4,195.34 4,195.34	-399.61 -399.61	BALANCE		
1,93	а.53	ພ ພ ພ ພ ພ ພ	.69	იი სისი	8.99 99	עדד / מדוצ		

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TOTAL	TOTAL	5604 5604731 5606 TOTAL	5552 Total	5542 TOTAL	5532 TOTAL	5522 55221 TOTAL	5513 TOTAL	5432 TOTAL	4353 TOTAL	ACCOUNT	FUND -	SELECTI
FORFEITURES	PUBLIC SAFETY	SHERIFF FORFEITURES SHER MOCONET FORFEITURES SHERIFF FED FORF SHERIFF	CONSTABLE PCT 5-FORFEITUR CONSTABLE PCT 5	CNSTBL # 4 FORFEITURES CONSTABLE PCT 4	CNSTBL # 3 FORFEITURES CONSTABLE PCT 3	CNSTBL 2 STATE FORFEITURE CONST 2 FEDERAL FORF CONSTABLE PCT 2	CONSTBLE #1-FORFEITURES CONSTABLE PCT 1	FIRE MARSHAL FORFEITURES FIRE MARSHAL	d a forfeitures district attorney	р — — — — ТТТБВ — — — т +	212 - FORFEITURES	SELECTION CRITERIA: ALL
1,672,975.88	1,672,975.88	450,000.00 305,000.00 405,000.00 1,160,000.00	14,429.36 14,429.36	109,000.00 109,000.00	13,000.00 13,000.00	6,600.00 .00	2,000.00 2,000.00	- 00 - 00	367,946.52 367,946.52	BUDGET		
344,497.18	344,497.18	585.79 -1,539.44 15,221.69 14,268.04	233,552.47 233,552.47	14,838.94 14,838.94	96'6 96'6	1,148.40 1.63 1,150.03	638.47 638.47	7.02 7.02	80,032.25 80,032.25	PERIOD RECEIPTS		
. 00	- 00	, , , , , , , , , , , , , , , , , , , ,	. 00	- 00	, 00 , 00		.00	.00	.00	RECEIVABLES		
1,205,743.32	1,205,743.32	207,600.50 207,007.80 100,425.80 515,034.10	252,921.11 252,921.11	44,505.10 44,505.10	2,490.70 2,490.70	7,706.50 15.63 7,722.13	4,572.96 4,572.96	67.21 67.21	378,430.01 378,430.01	YEAR TO DATE REVENUE		
467,232.56	467,232.56	242,399.50 97,992.20 304,574.20 644,965.90	-238,491.75 -238,491.75	64,494.90 64,494.90	10,509.30 10,509.30	~1,106.50 -15.63 -1,122.13	-2,572.96 -2,572.96	-67.21 -67.21	-10,483.49 -10,483.49	BALANCE		
.72	.72	42586 4457886	17.53 17.53	.4 41	.19 .19	1.17 -00 1.17	2.29	. 00	1.03 1.03	ALLA ADR		

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TOTAL FEMA DISAS	TOTAL HEALTH AND WELFARE	6491 FY16 FLOOD MITI 6492 FEMA-DR-4269-TX 6493 FEMA-DR-4272-TX 6494 FEMA-DR-4332-TX TOTAL FLOOD MITIGATIO	2 SPECIAL REVENUE TOTAL SPECIAL REVENUE TOTAL SPECIAL REVENUE	SELECTION CRITERIA: ALL FUND - 214 - FEMA DISASTER GRANTS ACCOUNT TITLE
FEMA DISASTER GRANTS) WELFARE	FY16 FLOOD MITIG ASSIST FEMA-DR-4269-TX FEMA-DR-4272-TX FEMA-DR-4332-TX FLOOD MITIGATION PROGRAMS	SPECIAL REVENUE FUNDS SPECIAL REVENUE FUNDS SPECIAL REVENUE FUNDS	ALL DISASTER GRANTS TITLE
13,094,544.53	12,988,184.60	8,801,842.80 .00 319,079.79 3,867,262.01 12,988,184.60	106,359.93 106,359.93 106,359.93	вшеят
6,565,602.68	6,565,602.68	25,000.00 395,596.07 912,769.82 5,232,236.79 6,565,602.68	, 00000	PERIOD RECEIPTS
. 00	.00			receivables
5,048,195.79	5,048,195.79	.00 .00 319,079.79 4,729,116.00 5,048,195.79	, 0 00 0 0	YEAR TO DATE REVENUE
8,046,348.74	7,939,988.81	8,801,842.80 .00 .00 -861,853.99 7,939,988.81	106,359.93 106,359.93 106,359.93	BALANCE
.39	υ	1.22 39	 0 00	RLD/

12/03/18 ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

TOTAL	TOTAL	46592 TOTAL	46521 TOTAL	4652 TOTAL	465012 TOTAL	465 Total	4381 TOTAL	TOTAL	2 TOTAL	ACCOUNT	FUND - 215	SELECTI
JURY	JUDICIAL	OCA-PANIC BUTTON SECURITY OFFICE OF COURT ADMIN	DRUG COURT-DWI COURT DRUG COURT-DWI COURT	DRUG COURT DRUG COURT	URBAN COUNTIES TECHSHARE URBAN COUNTIES TECHSHARE	COURT OPERATIONS COURT OPERATIONS	284TH D C-2ND REGION CONT 284TH DISTRICT COURT	SPECIAL REVENUE FUNDS	SPECIAL REVENUE FUNDS SPECIAL REVENUE FUNDS	· TITLE	215 - JURY	SELECTION CRITERIA: ALL
2,338,815.65	1,369,386.00	- 00	125,000.00 125,000.00	150,000.00 150,000.00	- 00	915,000.00 915,000.00	179,386.00 179,386.00	969,429.65	969,429.65 969,429.65	BUDGET		
240,487.89	156,905.73	- 00 - 00	1,442.00 1,442.00	1,193.00 1,193.00	19,690.29 19,690.29	124,477.57 124,477.57	10,102.87 10,102.87	83,582.16	83,582.16 83,582.16	PERIOD RECEIPTS		
. 00	. 00	.00	.00	. 00	.00	. 00	. 00	. 00	.00	RECEIVABLES		
9,907,576.45	1,485,781.24	21,250.00 21,250.00	152,042.31 152,042.31	198,554.77 198,554.77	19,690.29 19,690.29	939,290.42 939,290.42	154,953.45 154,953.45	8,421,795.21	8,421,795.21 8,421,795.21	YEAR TO DATE REVENUE		
-7,568,760.80	-116,395.24	-21,250.00 -21,250.00	-27,042.31 -27,042.31	-48,554.77 -48,554.77	-19,690.29 -19,690.29	-24,290.42 -24,290.42	24,432.55 24,432.55	-7,452,365.56	-7,452,365.56 -7,452,365.56	BALANCE		
4.24	1.08	.00	1.22 1.22	1.32 1.32	.00	1.03 1.03	8 8 6	8,69	8-69 69-8	YTD/ GUB		

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12/03/18 ACCOUNTING PERIOD: 13/18

TOTAL	TOTAL	615 TOTAL	614 TOTAL	6130 TOTAL	613 TOTAL	612 TOTAL	TOTAL	TOTAL	61580 TOTAL	TOTAL	61480 TOTAL	TOTAL	61380 TOTAL	TOTAL	6142 TOTAL	TOTAL	2 TOTAL	ACCOUNT	FUND -	SELECTI
ROAD AND BRIDGE	FUBLIC TRANSPORTATION	COMMISSIONER PCT 4 COMMISSIONER PCT 4	COMMISSIONER PCT 3 COMMISSIONER PCT 3	COMMR PCT 2-SUSPENSE COMMR PCT 2-SUSPENSE	COMMISSIONER PCT 2 COMMISSIONER PCT 2	COMMISSIONER PCT 1 COMMISSIONER PCT 1	FACILITIES	COMMISSIONER PCT 4	EAST MC SENIOR CENTER PCT 4 PARKS AND COMM CENT	COMMISSIONER PCT 3	SOUTH COUNTY COMM CENTER PCT 3 PARKS AND COMM CEN	COMMISSIONER PCT 2	MONT CO PCT2 PARKS PCT 2 FACILITIES	CONSERVATION	RECYCLE STATION-PCT 3 COMMISSIONER PCT 3	SPECIAL REVENUE FUNDS	SPECIAL REVENUE FUNDS SPECIAL REVENUE FUNDS	· TITLN - • • • •	216 - ROAD AND BRIDGE	SELECTION CRITERIA: ALL
37,438,848.35	1,015,661.66	589,997.93 589,997.93	13,540.73 13,540.73	360,000.00 360,000.00	52,123.00 52,123.00	.00	83,181.75	- 00	.00	79,181.75	79,181.75 79,181.75	4,000.00	4,000.00 4,000.00	181,082.07	181,082.07 181,082.07	36,158,922.87	36,158,922.87 36,158,922.87	BUDGET		
581,022.75	10.00	-250.00 -250.00	-70.00 -70.00	.00	480.00 480.00	-150.00 -150.00	.00	- 00	- 00	- 00	.00	- 00	.00	3,805.00	3,805.00 3,805.00	577,207.75	577,207.75 577,207.75	PERIOD RECEIPTS		
.00	.00	.00	.00	- 00	. 00	.00	- 00	- 00	- 00	. 00	. 00	.00	. 00	- 00	.00	.00	- 00	RECEIVABLES		
36,491,115.85	1,302,346.30	609,711.97 609,711.97	13,470.73 13,470.73	360,000.00 360,000.00	92,617.19 92,617.19	226,546.41 226,546.41	101,356.75	1,825.00	1,825.00 1,825.00	79,181.75	79,181.75 79,181.75	20,350.00	20,350.00 20,350.00	184,887.07	184,887.07 184,887.07	34,902,525.73	34,902,525.73 34,902,525.73	YEAR TO DATE REVENUE		
947,732.50	-286,684.64	-19,714.04 -19,714.04	70.00 70.00	.00	-40,494.19 -40,494.19	-226,546.41 -226,546.41	-18,175.00	-1,825.00	-1,825.00 -1,825.00	- 00	- 00	-16,350.00	-16,350.00 -16,350.00	-3,805.00	-3,805.00 -3,805.00	1,256,397.14	1,256,397.14 1,256,397.14	BALANCE		
.97	1.28	1.03 1.03	99 9	1.00 1.00	1.78 1.78	- 00	1.22	.00	. 00	1.00	1.00 1.00	5.09	5,09 5,09	1.02	1.02 1.02	.97	- 97 - 97	אדב/ פתב		

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MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

TOTAL	TOTAL	2 TOTAL	ACCOUNT	FUND -	SELECTI	12/03/18 ACCOUNTII
SHERIFF COMMISSARY	SPECIAL REVENUE FUNDS	SPECIAL REVENUE FUNDS SPECIAL REVENUE FUNDS		FUND - 217 - SHERIFF COMMISSARY	SELECTION CRITERIA: ALL	12/03/18 ACCOUNTING PERIOD: 13/18
976,332.00	976,332.00	976,332.00 976,332.00	BUDGET			MONT
54,998.51	54,998.51	54,998.51 54,998.51	PERIOD RECEIPTS			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY
. 00	. 00	.00	RECEIVABLES			kas Ary
828,628.49	828,628.49	828,628.49 828,628.49	YEAR TO DATE REVENUE			
147,703.51	147,703.51	147,703.51 147,703.51	BALANCE			PAGE 12
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TOTAT		TOTAL CU	TOTAL MEN		65117 MEN	ACCOUNT	FUND - 218 -	SELECTION CI	12/03/18 ACCOUNTING 1
MENOKLAN LIDKAKI - OKOCLA	MODIAL I-IDADADY - ADDIAL	CULTURE AND RECREATION	MEMORIAL LIBRARY	GENEALOGY GIFT/RONALD JAC	MEMORIAL GIFT GENERAL	TITLE	FUND - 218 - MEMORIAL LIBRARY - SPECIA	SELECTION CRITERIA: ALL	12/03/18 ACCOUNTING PERIOD: 13/18
110,717.39	110 717 20	110,717.39	110,717.39	6,117.25	104,600.14	BUDGET			MONTGO DEPT/I
	0	- 00	.00	.00	.00	PERIOD RECEIPTS			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY
C	5	.00	.00	.00	.00	RECEIVABLES			AN ST
TTO, (TT)	00 717 011	110,717.39	110,717.39	6,117.25	104,600.14	YEAR TO DATE REVENUE			
. 00	2	.00	.00	00	.00	BALANCE			PAGE
1 . UU		1.00	1.00	1.00	1.00	עדע / פענ			13

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TOTAL.	TOTAL	64407 TOTAL	64393 64394 64395 TOTAL	ACCOUNT 50 TOTAL 64202 642612 642612 642613 642613 6422513 64296 64297 64297 64298 64298 64298 64298 64298	SELECTI FUND -
COMMUNITY DEVELOPMENT	HEALTH AND WELFARE	HESG YEAR 7 CDBG DISASTER REC GRANT	HOME/\$442,085 - YEAR 13 HOME 470,965 YEAR 14 HOME YEAR 15 HOME PROGRAM/\$750K-YR 1	<pre>F TITLE HEALTH AND WELFARE HEALTH AND WELFARE CDBG - YEAR 20 WILLIS BLDG-PROG INC WILLIS BLDG-PROG INC MAGNOLIA CLINIC-PROG INC SFLEXDORA BLDG-PROG INC CDBG/\$2,118,292 - YEAR 16 CDBG/\$2,118,292 - YEAR 17 CDBG/\$2,301,631 - YEAR 19 HOME\$\$465,806 - YEAR 12 CDBG/\$1.7MIL-YEAR 1</pre>	SELECTION CRITERIA: ALL FUND - 219 - COMMUNITY DEVELOPMENT
4,389,918.47	4,389,918.47	207,210.00 207,210.00	26,874.49 .00 471,954.00 498,828.49	BUDGET 33,925.60 3,461,807.00 24,182.50 24,182.50 24,182.50 27,589.88 62,750.00 27,589.88 62,750.00 .00 .00 .00 .00 .00 .00 .00 .00 .0	
249,330.08	249,330.08	84,164.00 84,164.00	00. 1981,981,13 199,1380,13	PERIOD RECEIPTS - 00 - 00 - 10 - 10 - 1,939.61 - 1,939.61 - 1,939.60 - 1,910.12 - 1,910.12 - 1,950.00 12,450.00 12,450.00 12,450.00 12,450.00 12,450.00 12,450.00 12,450.00 12,450.00 12,450.00 12,450.00	
. 00	- 00	, 00	, , , , , , , , , , , , , , , , , , ,	RECEIVABLES - 00 - 00 - 00 - 00 - 00 - 00 - 00 - 0	
4,569,365.04	4,569,365.04	207,209.70 207,209.70	28,508.77 2,264.03 113,415.74 144,188.54	YEAR TO DATE REVENUE 41,967.80 41,967.80 2,169,124.20 24,015.50 24,015.00 9,550.00 69,550.00 69,750.00 69,750.00 69,740.85 478,014.55 478,014.55 403,363.98 705,148.55 192,859.48	
-179,446.57	-179,446.57	.30	-1,634.28 -2,264.03 358,538.26 354,639.95	BALANCE -8,042.20 -8,042.20 1,292,682.80 .00 .00 -69,340.85 -477,014.55 -192,859.48 -192,859.48	
1.04	1.04	1.00	1-06 -00 -24	YTTD/ BUD 1.24 1.22 1.22 1.00 1.00 1.00 1.00 1.00 1.00	

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12/03/18 ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

TOTAL	TOTAL	2 TOTAL	ACCOUNT	FUND - 2	SELECTIO	12/03/18 ACCOUNTI
LAW LIBRARY	SPECIAL REVENUE FUNDS	SPECIAL REVENUE FUNDS SPECIAL REVENUE FUNDS	TITLE	FUND - 221 - LAW LIBRARY	SELECTION CRITERIA: ALL	12/03/18 ACCOUNTING PERIOD: 13/18
292,973.00	292,973.00	292,973.00 292,973.00	BUDGET			MONIG DEPT/
28,877.31	28,877.31	28,877.31 28,877.31	PERIOD RECEIPTS			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY
. 00	. 00	.00	RECEIVABLES			JAS IRY
340,269.UI	340,269.01	340,269.01 340,269.01	YEAR TO DATE REVENUE			
~47,296.01	-47,296.01	-47,296.01 -47,296.01	BALANCE			PAGE 15
7.70 7	1.16	1.16 1.16	עדד/ פרופ			15

12/03/18 MONTGOME ACCOUNTING PERIOD: 13/18 DEPT/DIV

SELECTION CRITERIA: ALL

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

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TOTAL	571184 TOTAL	5711460 5711470 571155	TOTAL TOTAL	ACCOUNT	FUND -
PUBLIC SAFETY JUVENILE PROBATION-STATE	JUV PROBATION		SPECIAL REVENUE FUNDS SPECIAL REVENUE FUNDS	T TITLE	FUND - 224 - JUVENILE PROBATION-STATE
2,933,868.U3 2,934,421.46	286,873.20 286,873.20 2,933,868.03	1,896,689.00 215,794.83	553.43 553.43	BUDGET 553.43	
349,421.08 351,093.28	220,929.54 349,421.08	-24.65 95,342.80 - 00	1,672.20 1,672.20	PERIOD RECEIPTS 1,672.20	
, cc			.00	RECEIVABLES	
2,753,422.66 2,780,731.78	2,753,422.66	1,831,064.60 95,342.80 596,459.12	27,309.12 27,309.12	YEAR TO DATE REVENUE 27,309.12	
180, 44 5.37 153,689.68	901,990,45 89,490,45 180,445,37	-1,831,064.60 1,801,346.20 -380,664.29	-26,755.69 -26,755.69	BALANCE -26,755.69	
עי או דט או דט	,,, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	2.76	49.35 49.35	YTD/ BUD 49.35	

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TOTAL	TOTAL	40311 TOTAL	ACCOUNT	FUND - 2	SELECTIO	12/03/18 ACCOUNTI
RECORDS MGMT/PRESERVATION	GENERAL ADMINISTRATION	CTY CLX/RECORDS MGMT/PRES COUNTY CLERK	TITLE	FUND - 225 - RECORDS MGMT/PRESERVATION	SELECTION CRITERIA: ALL	12/03/18 ACCOUNTING PERIOD: 13/18
535,576.00	535,576.00	535,576.00 535,576.00	BUDGET			D D
54,411.82	54,411.82	54,411.82 54,411.82	PERIOD RECEIPTS			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY
. 00	- 00	. 00	RECEIVABLES			ixas iary
752,474.31	752,474.31	752,474.31 752,474.31	YEAR TO DATE REVENUE			
-216,898.31	-216,898.31	-216,898.31 -216,898.31	BALANCE			PAGE 17
1.40	1_40	1.40 1.40	/ מדצ מטפ			17

TOTAL	TOTAL	43513 TOTAL	ACCOUNT	FUND -	SELECTI	12/03/1 ACCOUNT
PRE-TRIAL DIVERSION FUND	JUDICIAL	PRE-TRIAL DIVERSION DISTRICT ATTORNEY	r TITLE	FUND - 226 - PRE-TRIAL DIVERSION FUND	SELECTION CRITERIA: ALL	12/03/18 ACCOUNTING PERIOD: 13/18
118,033.00	118,033.00	118,033.00 118,033.00	TTPUDE			MONTO DEPT
.00	. 00	- 00	PERIOD RECEIPTS			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY
.00	.00	,00	RECEIVABLES			cas JRY
42,750.00	42,750.00	42,750.00 42,750.00	YEAR TO DATE REVENUE			
75,283.00	75,283.00	75,283.00 75,283.00	BALANCE			РАСЕ 18
-36	-36	. ມ ອ ອ	ALD /			18

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MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

SELECTION CRITERIA: ALL

FUND - 232 - AIRPORT GRANTS

TOTAL	TOTAL	ACCOUNT 6291322 6291323 6291323 629136 629137 629138 70TAL
AIRPORT GRANTS	PUBLIC TRANSPORTATION	TITLE AIRPORT-RAMP GRANT FY18 AIRPORT-RAMP GRANT FY19 16MPCONRO 1612CURRO 1812CONRO AIRPORT
100,000.00	100,000.00	BUDGET 50,000.00 50,000.00 ,00 .00 .00
1,778,225.37	1,778,225.37	PERIOD RECEIPTS 46,519.02 .00 4,133.73 1,571.54 1,726,001.08 1,778,225.37
, 00	.00	RECEIVABLES . 00 . 00 . 00 . 00 . 00 . 00
1,778,225.37	1,778,225.37	YEAR TO DATE REVENUE 46,519.02 4,133.73 4,133.73 1,571.54 1,726,001.08 1,778,225.37
-1,678,225.37 17.78	-1,678,225.37	BALANCE 3,480.98 50,000.00 -4,133.73 -1,571.54 -1,726,001.08 -1,678,225.37
17.78	17.78	YTD/ BUD .93 .00 .00 .00 .00 .00 .00

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TOTAL	TOTAL	6311 TOTAL	ACCOUNT	FUND - 23	SELECTION	12/03/18 ACCOUNTING
MENTAL HEALTH FACILITY	HEALTH AND WELFARE	MENTAL HEALTH MENTAL HEALTH	TITLB	FUND - 233 - MENTAL HEALTH FACILITY	SELECTION CRITERIA: ALL	16 PERIOD: 13/18
16,994,512.00	16,994,512.00	16,994,512.00 16,994,512.00	BUDGET			MONTO
520,913.84	520,913.84	520,913.84 520,913.84	PERIOD RECEIPTS			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY
.00	.00	.00	RECEIVABLES			S, Al
16,422,375.84	16,422,375.84	16,422,375.84 16,422,375.84	YEAR TO DATE REVENUE			
572,136.16	572,136.16	572,136.16 572,136.16	BALANCE			PAGE 20
.97	.97	.97 .97	ALD/			20

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TOTAL	TOTAL	2 TOTAL	TOTAL	409310 TOTAL	ACCOUNT	FUND -	SELECT.
RECORDS MANAGEMENT COUNTY	SPECIAL REVENUE FUNDS	SPECIAL REVENUE FUNDS SPECIAL REVENUE FUNDS	GENERAL ADMINISTRATION	RECORDS MNGT COUNTY NON-DEPARTMENTAL	7 TITLE	FUND - 234 - RECORDS MANAGEMENT COUNTY	SELECTION CRITERIA: ALL
178,020.96	- 00	.00	178,020.96	178,020.96 178,020.96	BUDGET		
14,321.45	- 00	.00	14,321.45	14,321.45 14,321.45	PERIOD RECEIPTS		
. 00	. 00	. 00	. 00	.00	RECEIVABLES		
559,031.25	375,000.00	375,000.00 375,000.00	184,031.25	184,031.25 184,031.25	YEAR TO DATE REVENUE		
-381,010.29	-375,000.00	-375,000.00 -375,000.00	-6,010.29	-6,010.29 -6,010.29	BALANCE		
3.14	.00	.00	1.03	1.03 1.03	ALD CUB		

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12/03/18 ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

TOTAL RECORDS MGM	TOTAL GENERAL ADMINISTRATION	450110 RECORDS MGMT D TOTAL DISTRICT CLERK	ACCOUNT TITLE -	FUND - 235 - RECORDS MGMT DIST CLERK	SELECTION CRITERIA:	12/03/18 ACCOUNTING PERIOD: 13/18
RECORDS MGMT DIST CLERK	IINI STRATION	RECORDS MGMT DIST CLERK DISTRICT CLERK	TTLE	MGMT DIST CLERK	ALL	.3/18
80,000.00	80,000.00	80,000.00 80,000.00	BUDGET			MONTGON DEPT/DI
4,074.86	4,074.86	4,074.86 4,074.86	RECRIPTS RECRIPTS			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY
, 00	- 00	.00	RECEIVABLES			
49,340.16	49,340.16	49,340.16 49,340.16	YEAR TO DATE REVENUE			
30,659.84	30,659.84	30,659.84 30,659.84	BALANCE			PAGE 22
. 62	. 62	. 62	YTTY/ DUE			22

TOTAL	TOTAL	TOTAL	409320	ACCOUNT	FUND - 2	SELECTIC	12/03/18 ACCOUNTII
DIGITAL PRES CNTY/DIST	GENERAL ADMINISTRATION	NON-DEPARTMENTAL	DIGITAL PRES CNTY/DIST	TITLZ	FUND - 236 - DIGITAL PRES CNTY/DIST	SELECTION CRITERIA: ALL	12/03/18 ACCOUNTING PERIOD: 13/18
. 00	- 00	.00	.00	BUDGET			MONTI DEPT
7,945.76	7,945.76	7,945.76	7,945.76	PERIOD RECEIPTS			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY
- 00	. 00	. 00	. 00	RECEIVABLES			exas Mary
91,251.70	91,251.70	91,251.70	91,251.70	YEAR TO DATE REVENUE			
-91,251.70	-91,251.70	-91,251.70	-91,251.70	BALANCE			PAGE 23
.00	.00	.00	.00	עדע/ מטפ			23

TOTAL DIS	TOTAL JUI	45030 DIS TOTAL DIS	ACCOUNT -	FUND - 237 -	SELECTION C	12/03/18 ACCOUNTING 1
DIST CLERK RECORDS PRESER	JUDICIAL	DISTRICT CLERK REC PRESV DISTRICT CLERK	TITLE	FUND - 237 - DIST CLERK RECORDS PRESER	SELECTION CRITERIA: ALL	12/03/18 ACCOUNTING PERIOD: 13/18
100,000.00	100,000.00	100,000.00 100,000.00	LEDULE			DE
8,036.59	8,036.59	8,036.59 8,036.59	PERIOD RECEIPTS			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY
- 00	. 00	, 00	RECEIVABLES			XAS ARY
95,772.16	95,772.16	95,772.16 95,772.16	YEAR TO DATE REVENUE			
4,227-84	4,227-84	4,227.84 4,227.84	BALANCE			PAGE 24
96 -	.96		ALD/			24

TOTAL		TOTAL	TOTAL	40933	ACCOUNT	FUND -	SELECTI	12/03/18 ACCOUNTI
CUURT GUARDIANSHIP		JUDICIAL	NON-DEPARTMENTAL	COURT GUARDIANSHIP	TITLE	FUND - 238 - COURT GUARDIANSHIP	SELECTION CRITERIA: ALL	12/03/18 ACCOUNTING PERIOD: 13/18
32,000,00		32,000-00	32,000.00	32,000.00	BUDGET			MONTG DEPT/
1,780.00	1	1,780.00	1,780.00	1,780.00	PERIOD RECEIPTS		-	MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY
	5	, 00	, 00	. 00	RECEIVABLES			XAS ARY
20,000.00	00 000	28,338.60	28,338.60	28,338.60	YEAR TO DATE REVENUE			
0,001, #C		3,661.40	3,661.40	3,661.40	BALANCE			PAGE 25
0 10	0 Q	- 89	.89	. 89	YTD/ BUD			25

		TOTAL S	TOTAL S	2	ACCOUNT -	FUND - 239	SELECTION CRITERIA:	12/03/18 ACCOUNTING
COUNT URBEOMETER DAVE EOME		SPECIAL REVENUE FUNDS		SPECIAL REVENUE FUNDS	TITLE	FUND - 239 - COURT REPORTER SVC FUND	CRITERIA: ALL	12/03/18 ACCOUNTING PERIOD: 13/18
		53,425.69	53,425.69	53,425.69	BUDGET			Montg Dept/
	00 245 01	12,345.00	12,345.00	12,345.00	PERIOD RECEIPTS			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY
	00	.00	- 00	- 00	RECEIVABLES			24 VY
	1450 A41	145,096.10	145,096.10	145,096.10	YEAR TO DATE REVENUE			
	-91.670 41	-91,670.41	-91,670.41	-91,670.4I	BALANCE			PAGE 26
	2 72	2.72	2.72	2.72	CDE / CLE			26

TOTAL	TOTAL	TOTAL	ຎ	ACCOUNT	FUND - 2	SELECTIO	12/03/18 ACCOUNTE
COURTHOUSE SECURITY	SPECIAL REVENUE FUNDS		SPECIAL REVENUE FUNDS	TITLE	FUND - 240 - COURTHOUSE SECURITY	SELECTION CRITERIA: ALL	12/03/18 ACCOUNTING PERIOD: 13/18
315,000.00	315,000.00	315,000.00	315,000.00	BUDGET			MONTG DEPT/
25,032.06	25,032.06	25,032.06	25,032.06	PERIOD RECEIPTS			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY
- 00	. 00	- 00	. 00	RECEIVABLES			KAS ARY
382,084.32	382,084.32	382,084.32	382,084.32	YEAR TO DATE REVENUE			
-67,084.32	-67,084.32	-67,084.32	-67,084.32	BALANCE			PAGE 27
1.21	1.21	1.21	1.21	YTD/ DUE			27

TOTAL	TOTAL	40936 TOTAL	ACCOUNT	FUND - 24	SELECTION	12/03/18 ACCOUNTIN
COURT TECHNOLOGY CNTY/DIS	JUDICIAL	COURT TECHNOLOGY CNTY/DIS NON-DEPARTMENTAL	TITL2	FUND - 241 - COURT TECHNOLOGY CNTY/DIS	SELECTION CRITERIA: ALL	12/03/18 ACCOUNTING PERIOD: 13/18
16,361.27	16,361.27	16,361.27 16,361.27	LEDCIDE			MONTGO DEPT/D
1,516.73	1,516.73	1,516.73 1,516.73	PERIOD RECEIPTS			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY
- 00	.00	, 00 00	RECEIVABLES			91 M
<u>19,427.28</u>	19,427.28	19,427.28 19,427.28	YEAR TO DATE REVENUE			
-3,066.01	-3,066.01	-3,066.01 -3,066.01	BALANCE			PAGE 28
1.19	1.19	1.19 1.19	YTD/ BUD			28

TOTAL	TOTAL.	TOTAL .		ACCOUNT	FUND - 24	SELECTION	12/03/18 ACCOUNTIN
JUSTICE CRT BLDG SECURITY	JUDICIAL	NON-DEPARTMENTAL	JUSTICE CRT BLDG SECURITY	TITLE	FUND - 242 - JUSTICE CRT BLDG SECURITY	SELECTION CRITERIA: ALL	12/03/18 ACCOUNTING PERIOD: 13/18
- 00	- 00	.00	.00	BUDGET			MONT(DEPT,
3,110.24	3,110.24	3,110.24	3,110.24	PERIOD RECEIPTS			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY
- 00	. 00	- 00	.00	RECEIVABLES			EXAS MARY
39,467.47	39,467.47	39,467.47	39,467.47	YEAR TO DATE REVENUE			
-39,467.47	-39,467.47	-39,467.47	-39,467.47	BALANCE			PACE
- 00	. 00	- 00	.00	ALTA /			29

TOTAL	TOTAL	2 TOTAL	ACCOUNT	FUND - 2	SELECTIO	12/03/18 ACCOUNTI
JUSTICE CRT TECHNOLOGY	SPECIAL REVENUE FUNDS	SPECIAL REVENUE FUNDS SPECIAL REVENUE FUNDS	TITL8	FUND - 243 - JUSTICE CRT TECHNOLOGY	SELECTION CRITERIA: ALL	12/03/18 ACCOUNTING PERIOD: 13/18
52,046.53	52,046.53	52,046.53 52,046.53	BUDGET			MONT
12,464.05	12,464.05	12,464.05 12,464.05	PERIOD RECEIPTS			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY
.00	. 00	.00	RECEIVABLES			xas Ary
158,005.80	158,005.80	158,005.80 158,005.80	YEAR TO DATE REVENUE			
-105,959.27	-105,959.27	-105,959.27 -105,959.27	BALANCE			PAGE 30
3.04	3.04	3.04 3.04	UDE ADE			30

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TOTAL	TOTAL	TOTAL	45812	TOTAL	45712	TOTAL	45612	TOTAL	45512	ACCOUNT	FUND -
JUVENILE CASE MANAGER	JUDICIAL	JUSTICE OF PEACE PCT 4	JP 4-JUVENILE CASE DIV	JUSTICE OF PEACE PCT 3	JP 3-JUVENILE CASE DIV	JUSTICE OF PEACE PCT 2	JP 2-JUVENILE CASE DIV	JUSTICE OF PEACE PCT 1	JP 1-JUVENILE CASE DIV	· TITLE	FUND - 244 - JUVENILE CASE MANAGER
297,094.00	297,094.00	61,979.00	61,979.00	64,320.00	64,320.00	51,616.00	51,616.00	119,179-00	119,179.00	BUDGET	
13,617.94	13,617.94	2,442.43	2,442.43	6,373.32	6,373.32	2,363.46	2,363.46	2,438.73	2,438.73	PERIOD RECEIPTS	
. 00	. 00	. 00	.00	- 00	- 00	- 00	.00	- 00	.00	RECEIVABLES	
172,462.16	172,462.16	33,372.83	33,372.83	77,305.77	77,305.77	30,242.16	30,242.16	31,541.40	31,541.40	YEAR TO DATE REVENUE	
124,631.84	124,631.84	28,606.17	28,606.17	-12,985.77	-12,985.77	21,373.84	21,373.84	87,637.60	87,637.60	BALANCE	
, 5 8	, 58	.54	, 54	1.20	1.20	.59	.59	.26	.26	עדם/ בעפ	

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SELECTION CRITERIA: ALL

12/03/18 ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

TATOL		TOTAL	TOTAL	5728	ACCOUNT	FUND - 2	SELECTIO	12/03/18 ACCOUNTI
BOND SOLFXAISTON		PUBLIC SAFETY	ADULT PROBATION	BOND SUPERVISION	TITLE	FUND - 246 - BOND SUPERVISION	SELECTION CRITERIA: ALL	12/03/18 ACCOUNTING PERIOD: 13/18
447,377.20	110 313 36	449,377.25	449,377.25	449,377.25	BUDGET			MONTO DEPT/
000, fc	0000	633.40	633.40	633.40	PERIOD RECEIPTS			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY
- 00	0	- 00	.00	. 00	RECEIVABLES			cas Ary
100,200,200		503,979.40	503,979.40	503,979.40	YEAR TO DATE REVENUE			
	ד גרש	-54,602.15	-54,602.15	-54,602.15	BALANCE			раст 32
+ . + N	 	1.12	1.12	1.12	עדע/ מטפ			32

TOTAL	TOTAL	572222 TOTAL	572221	ACCOUNT	FUND - 2.	SELECTIO]	12/03/18 ACCOUNTII
BASIC SUPERVISION	FUBLIC SAFETY	AP - BASIC SUPERVIS FY19 ADULT PROBATION	BASIC SUPERVISION 18-19	1 4 4 7 TTTLE 1 1 1 1	FUND - 247 - BASIC SUPERVISION	SELECTION CRITERIA: ALL	12/03/18 ACCOUNTING PERIOD: 13/18
3,441,306.00	3,441,306.00	3, 44 1,306.00 3, 44 1,306.00	. 00	BUDGET			MONTC DEPT/
24,219.66	24,219.66	22,079.38 24,219.66	2,140.28	PERIOD RECEIPTS			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY
- 00	. 00	. 00	. 00	RECEIVABLES			XAS ARY
3,204,152.85	3,204,152.85	433,958.35 3,204,152.85	2,770,194.50	YEAR TO DATE REVENUE			
237,153.15	237,153.15	3,007,347.65 237,153.15	-2,770,194.50	BALANCE			PAGE 33
93	.93	. 13 . 93	.00	YTD/ BUD			3 G

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TOTAL	TOTAL	572522 TOTAL	572521	TOTAL	TOTAL	N	ACCOUNT	FUND -	SELECTIO	
COMMUNITY CORRECTIONS	PUBLIC SAFETY	AP - COMM CORRECT FY19 ADULT PROBATION	COMMUNITY CORR 18-19	SPECIAL REVENUE FUNDS	SPECIAL REVENUE FUNDS	SPECIAL REVENUE FUNDS	· · · · · TITLE - · · ·	FUND - 248 - COMMUNITY CORRECTIONS	SELECTION CRITERIA: ALL	
738,876.80	616,025.00	616,025.00 616,025.00	- 00	122,851.80	122,851.80	122,851.80	BUDGET			
59,000-00	.00	.00	.00	59,000.00	59,000.00	59,000.00	PERIOD RECEIPTS			
. 00	. 00	- 00	. 00	- 00	.00	. 00	RECEIVABLES			
719,585.00	615,585.00	154,006.00 615,585.00	461,579.00	104,000.00	104,000.00	104,000.00	YEAR TO DATE REVENUE			
19,291.80	440.00	462,019.00 440-00	-461,579.00	18,851.80	18,851.80	18,851.80	BALANCE			
- 97	1.00	.25 1.00	- 00	- ອິນ	85	- ខេប្	עדד / עדד			

12/03/18 ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

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12/03/18 ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

SELECTION CRITERIA: ALL

FUND - 249 - MENTAL IMPAIRMENTS

TOTAL	TOTAL	572721 572722 572821 572821 572822 572822 572921 572922 572922	2 TOTAL TOTAL	ACCOUNT
MENTAL IMPAIRMENTS	PUBLIC SAFETY	MENTAL IMPAIRMENTS 18-19 AP - MENTAL IMPARI FY19 IN-HOUSE COUNSELOR 18-19 AP - IN-HOUSE COUNSL FY19 PRETRIAL DIVERSION FY18 AP - PRE-TRIAL DVRSN FY19 ADULT PROBATION	SPECIAL REVENUE FUNDS SPECIAL REVENUE FUNDS SPECIAL REVENUE FUNDS	TTTLE
275,469.00	218,992.00	.00 72,194.00 -12,300.00 64,000.00 43,149.00 51,949.00 218,992.00	\$6,477.00 56,477.00 56,477.00	BUDGET
16,500.00	.00		16,500.00 16,500.00	PERIOD RECEIPTS
. 00	. 00		, 0 0 0 0 0 0 0	receivables
252,075.50	200,575.50	53,590.50 18,049.00 48,000.00 16,000.00 51,949.00 51,949.00 12,987.00	51,500.00 51,500.00	YEAR TO DATE REVENUE
23,393.50	18,416-50	-53,590.50 -60,300.00 48,000.00 -8,800.00 38,962.00 18,416,50	4,977-00 4,977.00 4,977.00	BALANCE
- 92	- 92	- 3.25 2.25 1.20 2.25	, 91 16, 1 16, 1	ALLY /

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TOTAL CONTRACT	TOTAL ELECTIONS	49041 CONTRACT TOTAL ELECTIONS	ACCOUNT	FUND - 254 - CONTR	SELECTION CRITERIA: ALL	12/03/18 ACCOUNTING PERIOD: 13/18
CONTRACT ELECTION SERVICE		CONTRACT ELEC DIRECT PAID ELECTIONS	TITLE	FUND - 254 - CONTRACT ELECTION SERVICE	Y; ALL	: 13/18
.00	.00	.00	BUDGET			MONT
4,749.82	4,749.82	4,749.82 4,749.82	PERIOD RECEIPTS			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY
- 00	- 00	. 00	RECEIVABLES			exas Mary
518,559-71	518,559.71	518,559.71 518,559.71	YEAR TO DATE REVENUE			
-518,559.71	-518,559.71	-518,559.71 -518,559.71	BALANCE			PAGE 36
.00	.00	.00	ALD/			ω Φ

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TOTAL	TOTAL	TOTAL	TOTAL	4067070 TOTAL	4067060 TOTAL	4067050 TOTAL	406704(TOTAL	4067030 TOTAL	406702(TOTAL	406701(TOTAL	FUND
MOCO GRANTS	PUBLIC SAFETY	EMERGENCY MANAGEMENT	HSGP GRANTS	40670701 UASI 17-1ST RESP LE SP RS TOTAL 1ST RESP LE SPEC RESPONSE	40670601 UASI 17-1ST RESP FC SPEC TOTAL IST RESP FC SPEC TEAM SUS	40670501 UASI 17-EOC ENHANCEMENTS TOTAL EOC ENHANCEMENTS	40670401 UASI 17-M & A Total M & A	40670301 UASI 17-EOC/REG TECH SUST TOTAL EOC/REG TECH SUSTAINMENT	40670201 UASI 17-LAW ENFORCE PPE TOTAL LAW ENFORCEMENT PPE	40670101 UASI 17-COM PREP/REG PLAN TOTAL COM PREP & REGIONAL PLAN	FUND ~ 256 - MOCO GRANTS ACCOUNT TITLE
1,809,576-84	1,809,576.84	1,809,576.84	1,809,576.84	545,250.00 545,250.00	480,300.00 480,300.00	48,000.00 48,000.00	84,328.84 84,328.84	208,050.00 208,050.00	75,000.00 75,000.00	368,648.00 368,648.00	BUDGET
225,520.44	225,520.44	225,520.44	225,520.44	17,450.00 17,450.00	.00	47,923.03 47,923.03	4,628.51 4,628.51	6,504.78 6,504.78	75,000.00 75,000.00	74,014.12 74,014.12	PERIOD RECEIPTS
- 00	. 00	.00	. 00	.00	- 00	.00	. 00	.00	.00	. 00	RECEIVABLES
499,964.59	499,964.59	499,964.59	499,964-59	124,238.32 124,238.32	10,000-00 10,000-00	47,923.03 47,923.03	16,839.71 16,839.71	38,842.33 38,842.33	75,000.00 75,000.00	187,121.20 187,121.20	YEAR TO DATE REVENUE
1,309,612.25	1,309,612.25	1,309,612.25	1,309,612.25	421,011.68 421,011.68	470,300.00 470,300.00	76.97 76.97	67,489.13 67,489.13	169,207.67 169,207.67	. 00	181,526.80 181,526.80	BALANCE
.28	.28	. 28	.28	.23	.02	1.00	. 20	.19 .19	1.00 1.00	.51 .51	CUR /CLX

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MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

12/03/18 ACCOUNTING PERIOD: 13/18 SELECTION CRITERIA: ALL

тотыц		TOTAL	TOTAL	403261	ACCOUNT	FUND - ;	SELECTIO	12/03/18 ACCOUNTII
CC VIIAN RECORDS FRES END		GENERAL ADMINISTRATION	COUNTY CLERK	VITAL RECORDS PRES	TITLE	FUND - 261 - CC VITAL RECORDS PRES FND	SELECTION CRITERIA: ALL	12/03/18 ACCOUNTING PERIOD: 13/18
13,041.00	00 1/0 61	13,841.00	13,841.00	13,841.00	BUDGET			Montg DEPT/:
1,730.00	1 730 00	1,738.00	1,738.00	1,738.00	PERIOD RECEIPTS			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY
, cc	2	. 00	. 00	. 00	RECEIVABLES			las lry
<u>v</u> u, 000, vu	20 000	20,688.00	20,688.00	20,688.00	YEAR TO DATE REVENUE			
-0,047.00		-6,847.00	-6,847.00	-6,847.00	Balance			PAGE
7.47	0 د	1.49	1.49	1.49	VTD/ BUD			3 8

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TOTAL GASE	TOTAL CONV	0 TOTAL CONV	ACCOUNT	FUND - 34 - 6	SELECTION CRITERIA: ALL	12/03/18 ACCOUNTING PERIOD: 13/18
GASB 34 CONVERSION FUND	CONVERSION-FULL ACCRUAL	CONVERSION-FULL ACCRUAL CONVERSION-FULL ACCRUAL	TITLE	FUND - 34 - GASB 34 CONVERSION FUND	ITERIA: ALL	ERIOD: 13/18
.00	- 00	.00	BUDGET			MO
2,801,506.04	2,801,506.04	2,801,506.04 2,801,506.04	PERIOD RECEIPTS			MONIGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY
.00	200	.00	RECEIVABLES			ixas Mary
2,967,820.62	2,967,820.62	2,967,820.62 2,967,820.62	YEAR TO DATE REVENUE			
-2,967,820.62	-2,967,820.62	-2,967,820.62 -2,967,820.62	BALANCE			РАСЕ ЗЭ
.00	, 00	. 00	VTD/ DUE			ມ ອ

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TOTAL	TOTAL	6942 TOTAL	6927 Total	TOTAL	3 TOTAL	ACCOUNT	FUND	SELEO
MONTG CO DEBT SERVICE	DEBT SERVICE	ROAD BONDS, SERIES 2018 ROAD BONDS, SERIES 2018	C/O 2010B BABS-\$23.395 M C/O 2010B BABS-\$23.395 M	DEBT SERVICE FUNDS	DEBT SERVICE FUNDS DEBT SERVICE FUNDS	NT TITLE	FUND - 358 - MONTG CO DEBT SERVICE	SELECTION CRITERIA: ALL
34,418,262-49	820,745.49	540,470.49 540,470.49	280,275.00 280,275.00	33,597,517.00	33,597,517.00 33,597,517.00	BUDGET		
994,770-50	, 00	, 00 , 00	- 00	994,770.50	994,770.50 994,770.50	PERIOD RECEIPTS		
. 00	. 00	.00	_ 00	.00	.00	RECEIVABLES		
39,293,570.28	938,184.81	540,470.49 540,470.49	397,714.32 397,714.32	38,355,385.47	38,355,385.47 38,355,385.47	YEAR TO DATE REVENUE		
-4,875,307.79	-117,439.32	- 00	-117,439.32 -117,439.32	-4,757,868.47	-4,757,868.47 -4,757,868.47	BALANCE		
1.14	1.14	1.00	1.42 1.42	1.14	1.14 1.14	ALD/		

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12/03/18 ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

TOTAL C/P-REVENUE/TOLL BONDS 10	TOTAL CAPITAL PROJECTS FUNDS	4 CAPITAL PROJECTS FUNDS TOTAL CAPITAL PROJECTS FUNDS	ACCOUNT TIJ	FUND - 40011 - C/P-REVENUE/TOLL BONDS 10	SELECTION CRITERIA: ALL	12/03/18 ACCOUNTING PERIOD: 13/18
FOLL BONDS 10	CTS FUNDS	CTS FUNDS CTS FUNDS	TITLE	PENUE/TOLL BONDS 10	ALL .	81/
.00	- 00	.00	BUDGET			MONT
3,380.27	3,380.27	3,380.27 3,380.27	PERIOD RECEIPTS			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY
- 00	. 00	- 00 0	RECEIVABLES			exas Mary
80,396.11	80,396.11	80,396.11 80,396.11	YEAR TO DATE REVENUE			
-80,396.11	-80,396.11	-80,396.11 -80,396.11	BALANCE			PAGE
00	.00		ALLE TLR			41

TOTAL C/P-CERT OBLIGN 2012	TOTAL CAPITAL PROJECTS FUNDS	4 CAPITAL PROJECTS FUNDS TOTAL CAPITAL PROJECTS FUNDS	ACCOUNT TITLE	FUND - 40012 - C/P-CERT OBLIGN 2012	SELECTION CRITERIA: ALL	12/03/18 ACCOUNTING PERIOD: 13/18
SN 2012	CTS FUNDS	CTS FUNDS CTS FUNDS		r oblign 2012	LL	18
.00	. 00	, 00	BUDGET			MONTGO DEPT/D
4,118.90	4,118.90	4,118.90 4,118.90	PERIOD RECEIPTS			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY
.00	.00	,00	RECEIVABLES			as Ry
44,526.03	44,526.03	44,526.03 44,526.03	YEAR TO DATE REVENUE			
-44,526.03	-44,526.03	-44,526.03 -44,526.03	BALANCE			PAGE 42
- 00	.00	. 00	ALLA ALLA			42

TOTAL CARITAL PROJECTS FUNDS .00 1,017.49 .00 9,920.66 -9,920.66 .00		4 CAPITAL PROJECTS FUNDS .00 1,017.49 .00 9,920.66 -9,920.66 .00 TOTAL CAPITAL PROJECTS FUNDS .00 1,017.49 .00 9,920.66 -9,920.66 .00	ACCOUNT TITLE BUDGET PERIOD YEAR TO DATE YTD/ ACCOUNT TITLE BUDGET RECEIVABLES REVENUE BALANCE BUD	FUND - 40013 - C/P-C/O 2012A-\$15,880,000	SFLECTION CRITERIA: ALL	12/03/18 MONTGOMERY COUNTY, TEXAS ACCOUNTING PERIOD: 13/18 DEPT/DIV REVENUE SUMMARY	יי שאר א דע	PAG BALANCE -9,920.66	YEAR TO DATE REVENUE 9,920.66 9,920.66	RECEIVAB	SPT/DIV REVENUE SU SPT/DIV REVENUE SU PERIOD RECEIPTS 1,017.49 1,017.49		<pre>/18 NTING PERIOD: 13/18 TION CRITERIA: ALL - 40013 - C/₽-C/C 2012A-\$15,880,000 NT TITLE CAPITAL PROJECTS FUNDS CAPITAL PROJECTS FUNDS</pre>	12/03 ACCOU SELEC FUND ACCOU ACCOU
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TOTAL C/P :	TOTAL CAPI	4 CAPI TOTAL CAPI	ACCOUNT	FUND - 40014	SELECTION CRITERIA:	12/03/18 ACCOUNTING PERIOD: 13/18
C/P P-T TOLL PROJECTS	CAPITAL PROJECTS FUNDS	CAPITAL PROJECTS FUNDS CAPITAL PROJECTS FUNDS	TITLE	FUND - 40014 - C/P P-T TOLL PROJECTS	TERIA: ALL	RIOD: 13/18
- 00	. 00	.00	BUDGET			MONTO DEPT,
.00	.00	,00	Period Receipts			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY
00 -	. 00	.00	recrivables			EXAS MARY
-18,670,581.06	-18,670,581.06	-18,670,581.06 -18,670,581.06	YEAR TO DATE REVENUE			
18,670,581.06	18,670,581.06	18,670,581.06 18,670,581.06	BALANCE			PACE 44
- 00	- 00	- 00	עדם/ פעם			44

C/P JAIL PROJECT 13-14 .00 -2,664.00	CAPITAL PROJECTS FUNDS .00 -2,664.00	CAPITAL PROJECTS FUNDS .00 -2,664.00 CAPITAL PROJECTS FUNDS .00 -2,664.00	PERIOD PERIOD RECEIPTS RECEI	FUND - 40016 - C/F JAIL FROJECT 13-14	SELECTION CRITERIA: ALL	12/03/18 ACCOUNTING PERIOD: 13/18 DEPT/DIV REVENUE SUMMARY
, 00	- 00	.00	BUDGET			MOI
-2,664.00	-2,664.00	-2,664.00 -2,664.00	PERIOD RECEIPTS			NTGOMERY COUNTY, J PT/DIV REVENUE SUN
.00	.00	.00	RECEIVABLES			TEXAS MMARY
45,760.00	45,760.00	45,760.00 45,760.00	YEAR TO DATE REVENUE			
-45,760.00	-45,760.00	-45,760.00 -45,760.00	BALANCE			PAGE 45
- 00	- 00	.00	ALL ALL			45

TOTAL	TOTAL	4 TOTAL	ACCOUNT
LOCAL CAFITAL PROJECTS	CAPITAL PROJECTS FUNDS	CAPITAL PROJECTS FUNDS CAPITAL PROJECTS FUNDS	
2,672,721.00	2,672,721.00	2,672,721.00 2,672,721.00	BUDGET
- 00	- 00	- 00	PERIOD RECEIPTS
. 00	.00	.00	RECEIVABLES
13,376,503.85	13,376,503.85	13,376,503.85 13,376,503.85	YEAR TO DATE REVENUE
-10,703,782.85	-10,703,782.85	-10,703,782.85 -10,703,782.85	BALANCE
5.00	5.00	5.00 5.00	YTD/ BUD

FUND - 40017 - LOCAL CAPITAL PROJECTS

SELECTION CRITERIA: ALL 12/03/18 ACCOUNTING PERIOD: 13/18

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- LIVE DATA BASE/COUNTY AUD

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MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

. 00	-396,515.57	396,515.57	. 00	25,366.25	- 00	, C/P ROAD BONDS 2016, \$60M	TOTAL
	-396,010.07	396,515,57	.00	25,366.25	.00		TOTAL
	-396,515.57	396,515.57	.00	25,366.25	.00	_	TOTAL
. 00	-396,515.57	396,515.57	, 00	25,366.25	- 00		4
YTD/ BUD	BALANCE	YEAR TO DATE REVENUE	RECEIVABLES	PERIOD RECEIPTS	BUDGET	NT TITLE	ACCOUNT
						FUND - 40018 - C/P ROAD BONDS 2016, \$60M	FUND -
						SELECTION CRITERIA: ALL	SELECI
47	PAGE 47		EXAS MARY	MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY	MON DEP	12/03/18 ACCOUNTING PERIOD: 13/18	12/03/18 ACCOUNTI

TOTAL C/P ROAD BONDS 2016A	TOTAL CAPITAL PROJECTS FUNDS	4 CAPITAL PROJECTS FUNDS TOTAL CAPITAL PROJECTS FUNDS	ACCOUNT TITLE	FUND - 40019 - C/P ROAD BONDS 2016A	SELECTION CRITERIA: ALL	12/03/18 ACCOUNTING PERIOD: 13/18
9,500.00	9,500.00	9,500.00 9,500.00	BUDGET			MONT
87,931.27	87,931.27	87,931.27 87,931.27	PERIOD RECEIPTS			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY
. 00	.00	,00	RECEIVABLES			exas Mary
1,117,021.46	1,117,021.46	1,117,021.46 1,117,021.46	YEAR TO DATE REVENUE			
-1,107,521.46 117.58	-1,107,521.46 117.58	-1,107,521.46 -1,107,521.46	BALANCE			PAGE 48
117.58	117.58	117.58 117.58	עדד/ מוטפ			48

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TOTAL	TOTAL	TOTAL	P	ACCOUNT	FUNI	SELI
			ç) - 4002	CTION C
P ROAD :	PITAL P	PITAL P	CAPITAL P	- 	0 - C/P	SELECTION CRITERIA: ALL
C/P ROAD BONDS 2018	CAPITAL PROJECTS FUNDS	CAPITAL PROJECTS FUNDS	PROJECTS	TITLE	ROAD BC	: ALL
18	FUNDS	FUNDS	FUNDS		FUND - 40020 - C/P ROAD BONDS 2018	
50	50	50	50	I	ω	
50,464,856-81	50,464,856.81	50,464,856.81	50,464,856-81	IUE		
5-81	6.81 1	5.81	181	BUDGET		
,08	80,	,08	,08	רק RE(
80,750.48	80,750.48	80,750.48	80,750.48	PERIOD RECEIPTS		
				REC		
. 00	. 00	. 00	. 00	RECEIVABLES		
50,793,386.15	50,793,386.15	50,793,386.15	50,793,386.15	YEAR TO DATE REVENUE		
.15	, 15	.15	. 15	ATE E		
-328,9	-328,5	-328,5	-328,529.34	₿ź		
-328,529.34	-328,529.34	529.34	;29.34	BALANCE		
1-01	1.01	1.01	1.01	עדיצ / פעופ		

12/03/18 ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

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TOTAL	TOTAL	50003 TOTAL	50002 TOTAL	TOTAL	5 TOTAL	ACO	FUN	SEL
F	Æ	₽Ľ	02 AL	AL.	AL.	ACCOUNT	י י ש	ECTIO
TOLL ROAD AUTHORITY	PUBLIC TRANSPORTATION	242 TOLL PROJECT 242 TOLL PROJECT	249 TOLL PROJECT 249 TOLL PROJECT	ENTERPRISE FUND	ENTERPRISE FUND ENTERPRISE FUND	TITLE ,	FUND - 500 - TOLL ROAD AUTHORITY	SELECTION CRITERIA: ALL
80,784,582.37	80,784,582.37	251,833.37 251,833.37	80,532,749.00 80,532,749.00	.00	- 00	BUDGET		
-95,597,461.64	129,078-81	123,654.15 123,654.15	5,424.66 5,424.66	-95,726,540.45	-95,726,540.45 -95,726,540.45	PERIOD RECEIPTS		
. 00	.00	- 00	.00	- 00	.00	RECEIVABLES		
-13,556,619.22	82,169,921.23	1,405,809.76 1,405,809.76	80,764,111.47 80,764,111.47	-95,726,540.45	-95,726,540.45 -95,726,540.45	YEAR TO DATE REVENUE		
94,341,201.59	-1,385,338.86	-1,153,976.39 -1,153,976.39	-231,362.47 -231,362.47	95,726,540.45	95,726,540.45 95,726,540.45	BALANCE		
17	1.02	ហ ហ ហ ហ ៥០ ល	1.00 1.00	- 00	.00	ALLA TUR		

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12/03/18 ACCOUNTING PERIOD: 13/18

> MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

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TOTAL	TOTAL	50101 TOTAL	ACCOUNT	FUND - 50	SELECTION	12/03/18 ACCOUNTIN
MCTRA DEBT SERVICE FUND	DEBT SERVICE FUNDS	SR LIEN REV BONDS 2018 SR LIEN REV BONDS 2018	TITL3	FUND - 501 - MCTRA DEBT SERVICE FUND	SELECTION CRITERIA: ALL	12/03/18 ACCOUNTING PERIOD: 13/18
18,872,791.45	18,872,791.45	18,872,791.45 18,872,791.45	BUDGET			DI
170.24	170.24	170.24 170.24	PERIOD RECEIPTS			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY
- 00	. 00	.00	RECEIVABLES			mary
18,898,749.10	18,898,749.10	18,898,749.10 18,898,749.10	YEAR TO DATE REVENUE			
-25,957.65	-25,957.65	-25,957.65 -25,957.65	BALANCE			PAGE 51
1.00	1.00	1.00 1.00	YTD/ BUD			5 Ľ

4023 4024 4025 4029 TOTAL TOTAL TOTAL ACCOUNT FUND - 670 - SELF INSURANCE MEDICAL FD SELECTION CRITERIA: ALL 12/03/18 ACCOUNTING PERIOD: 13/18 EMPLOYEE HEALTH RETIRES HEALTH OPTIONAL BENEFITS EMPLOYEE LIFE - - - - - TITLE -SELF INSURANCE MEDICAL FD GENERAL ADMINISTRATION RISK MANAGEMENT 1 1 1 23,838,868.00 3,458,000.00 295,488.00 133,314.00 27,725,670.00 27,725,670.00 27,725,670.00 BUDGET MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY 2,190,086.12 65,636.53 29,805.82 11,175.85 2,296,704.32 2,296,704.32 2,296,704.32 PERIOD RECEIPTS RECEIVABLES .00 .00 27,791,775.37 3,918,710.52 1,226,017.68 142,470.72 33,078,974.29 33,078,974.29 33,078,974.29 YEAR TO DATE REVENUE -3,952,907.37 -460,710.52 -930,529.68 -9,156.72 -5,353,304.29 -5,353,304.29 -5,353,304.29 BALANCE ALLA ALLA 1.17 1.13 4.15 1.07 1.19 1.19 1.19

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TATOL		TOTAL	TOTAL	40210	ACCOUNT	FUND -	SELECTI
SELF INSUKANCE W/C FUND		GENERAL ADMINISTRATION	RISK MANAGEMENT	RISK MGT-WORKERS COMP	P TITLE	FUND - 671 - SELF INSURANCE W/C FUND	SELECTION CRITERIA: ALL
/ /5,000.00		775.000.00	775,000.00	775,000.00	BUDGET		
37,108.87	30.00	39,708.69	39,708.69	39,708.69	PERIOD RECEIPTS		
	5	. 00	. 00	. 00	RECEIVABLES		
1,110,323-30	46 668 0 L L	1,118,923.36	1,118,923.36	1,118,923.36	YEAR TO DATE REVENUE		
-040,040,00	76 660 610-	-343,923-36	-343,923.36	-343,923.36	BALANCE		
ן. ו ו	7 7	1.44	1.44	1.44	עדים/ מטום		

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MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

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MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

SELECTION CRITERIA: ALL

FUND - 672 - SELF INS ACIDENT AND LIAB

TOTAL	TOTAL	6 TOTAL	TOTAL	40220 TOTAL	ACCOUNT
SELF INS ACIDENT AND LIAB	INTERNAL SERVICE FUND	INTERNAL SERVICE FUND INTERNAL SERVICE FUND	GENERAL ADMINISTRATION	RISK MGT-PROP/CASLTY/LIAB RISK MANAGEMENT	TITLE
4,578,611.04	227,263.00	227,263.00 227,263.00	4,351,348.04	4,351,348.04 4,351,348.04	BUDGET
.00	.00	.00	, 00	.00	PERIOD RECEIPTS
. 00	- 00	.00	- 00	, 00 , 00	RECEIVABLES
4,547,788.16	- 00	, 00 00	4,547,788.16	4,547,788.16 4,547,788.16	year to date Revenue
30,822.88	227,263.00	227,263.00 227,263.00	-196,440.12	-196,440.12 -196,440.12	BALANCE
.99	- 00	. 00	1.05	1.05 1.05	עדע / מטצ

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TOTAL REPORT	TOTAL WELLNESS CLINIC	TOTAL GENERAL ADM	4026 WELLNESS CLINIC TOTAL RISK MANAGEMENT	ACCOUNT J	FUND - 673 - WELLNESS CLINIC	SELECTION CRITERIA: ALL	12/03/18 ACCOUNTING PERIOD: 13/18
	JINIC	GENERAL ADMINISTRATION	SMENT	TITLE	3S CLINIC	ALL	13/18
573,140,437.21	.00	- 00	.00	BUDGET			D
-69,956,563.51	128,199.26	128,199.26	128,199.26 128,199.26	PERIOD RECEIPTS			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY
.00	. 00	. 00	.00	receivables			EXAS MARY
476,609,796.91	1,280,951.51	1,280,951.51	1,280,951.51 1,280,951.51	YEAR TO DATE REVENUE			
96,530,640.30	-1,280,951.51	-1,280,951.51	-1,280,951.51 -1,280,951.51	BALANCE			PAGE 55
83	.00	. 00	.00	VTD/			ហ ហ

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496	495 TOTAL	TOTAL	601 TOTAL	50317 50318 TOTAL	50314 50316	503 503 13	409 40911 TOTAL	407 TOTAL	405 TOTAL	404 TOTAL	403 TOTAL	402 TOTAL	4011 TOTAL	401 TOTAL	400 Total	TOTAL	1 Total	ACCOUNT	FUND -	SELECTI
BUDGET OFFICE	COUNTY AUDITOR COUNTY AUDITOR	GENERAL ADMINISTRATION	PERMITS	IT ADMIN IT SECURITY INFORMATION TECHNOLOGY	GIS NET/OPS DATACENTER	INFORMATION TECHNOLOGY RENEWAL AND REPLACEMENT	NON-DEPARTMENTAL EMPLOYEE BENJELTS NON-DEPARTMENTAL	PURCHASING AGENT PURCHASING AGENT	VETERANS SERVICE VETERANS SERVICE	COURT COLLECTIONS	COUNTY CLERK COUNTY CLERK	risk management Risk management	CIVIL SERVICE CIVIL SERVICE	HUMAN RESOURCES HUMAN RESOURCES	COUNTY JUDGE COUNTY JUDGE	GENERAL FUND	GENERAL FUND GENERAL FUND	TITLO	110 - GENERAL FUND	SELECTION CRITERIA: ALL
309,961.00	1,760,471.12 1,760,471.12	28,079,334-72	503,964.00 503,964.00	114,695.00 98,500.00 7,376,603.92	74,590.00 299,809.70	5,181,994.66 1,607,014.56	9,694,472-68 3,661,650.00 13,356,122.68	1,444,294.99 1,444,294.99	318,309.50 318,309.50	489,669.00 489,669.00	2,450,881.35 2,450,881.35	937,035.94 937,035.94	4,500.00 4,500.00	617,589.14 617,589.14	580,364.20 580,364.20	1,906,722.38	1,906,722.38 1,906,722.38	BUDGET		
. 00	- 00	- 00	- 00	. 00 . 00	.00	. 00	- 00 - 00	.00	.00	- 00 - 00	- 00	.00	. 00	.00	.00	,00	. 00	PERIOD EXPENDITURES		
2,884.16	1,893.41 1,893.41	882,839.79	1,176.34 1,176.34	.00 .00 862,133.84	.00 203,491.90	128,600.09 530,041.85	11,567.70 .00 11,567.70	93.78 93.78	6.48 6.48	132.24 132.24	1,116.43 1,116.43	4,599.68 4,599.68	. 00	162.00 162.00	1,851.30 1,851.30	- 00	.00	encumbrances outstanding		
36,530.93	270,626.59 270,626.59	2,840,156.26	69,207.13 69,207.13	175.00 .00 1,797,465.68	5,871.76 209,931.14	817,649.94 763,837.84	100,300.92 .00 100,300.92	158,209.66 158,209.66	41,696.54 41,696.54	61,922.88 61,922.88	330,409.40 330,409.40	116,120.78 116,120.78	.00	86,180.16 86,180.16	78,643.11 78,643.11	720,000.00	720,000.00 720,000.00	YEAR TO DATE ENC + EXP		
273,430.07	1,489,844.53 1,489,844.53	25,239,178.46	434,756.87 434,756.87	114,520.00 98,500.00 5,579,138.24	68,718,24 89,878,56	4,364,344.72 843,176.72	9,59 <u>4</u> ,171.76 3,661,650.00 13,255,821.76	1,286,085.33 1,286,085.33	276,612.96 276,612.96	427,746.12 427,746.12	2,120,471.95 2,120,471.95	820,915.16 820,915.16	4,500.00 4,500.00	531,408.98 531,408.98	501,721.09 501,721.09	1,186,722.38	1,186,722.38 1,186,722.38	AVAILABLE BALANCE		
.12	.15 .15	-10	- 14 - 14	.00 .24	. 70	, .	.00 .00	. 11 . 11	.13	13 8 8	.13 .13	.12 .12	,00	.14 .14	,14 ,14	38	ເມີຍ ເມືອ	YTD/ BUD		

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12/03/18 ACCOUNTING PERIOD: 3/19

5121 TOTAL	510 TOTAL	509 TOTAL	TOTAL	4901 4902 TOTAL	TOTAL	6611 TOTAL	661 TOTAL	6511 TOTAL	50315 TOTAL	TOTAL	665 TOTAL	TOTAL	50311 TOTAL	499 4991 4992 4995 Тотац	497 TOTAL	TOTAL	ACCOUNT	FUND -	SELECTI	12/03/18 ACCOUNTI
JAIL JAIL	BLDG MAINT/CONSTRUCTION BLDG MAINT/CONSTRUCTION	BLDG CUSTODIAL SERVICES BLDG CUSTODIAL SERVICES	ELECTIONS	ELECTIONS ADMINISTRATOR VOTER REGISTRATION ELECTIONS	CULTURE AND RECREATION	HIST COMM DONATIONS HIST COMM DONATIONS	HISTORICAL COMMISSION HISTORICAL COMMISSION	MEMORIAL LIBRARY MEMORIAL LIBRARY	IT LIBRARY INFORMATION TECHNOLOGY	CONSERVATION	EXTENSION AGENTS EXTENSION AGENTS	FINANCIAL ADMINISTRATION	FINANCIAL TECHNOLOGY INFORMATION TECHNOLOGY	TAX ASSESSOR/COLLECTOR TAX A/C-VEH INV TAX TAX A/C-RENDITION PENALTY TAX A/C-ECONOMIC DEVELOP. TAX ASSESSOR/COLLECTOR	COUNTY TREASURER COUNTY TREASURER	BUDGET OFFICE	р — — — — — ТІТГА — — — — —	110 - GENERAL FUND	SELECTION CRITERIA: ALL	12/03/18 ACCOUNTING PERIOD: 3/19
45,627,003.98 45,627,003.98	6,256,311.63 6,256,311.63	3,348,144-83 3,348,144.83	1,483,341.71	1,483,341.71 .00 1,483,341.71	10,511,083.50	14,844.35 14,844.35	195,000.00 195,000.00	9,892,099.15 9,892,099.15	409,140.00 409,140.00	754,289.00	754,289.00 754,289.00	17,129,816.39	6,813,091.48 6,813,091.48	5,001,780.61 11,693.00 4,999.72 2,511,035.00 7,529,508.33	716,784.46 716,784.46	309,961.00	BUDGET			LARCI LARCI
. 00	- 00	.00	- 00	, 00 00	- 00	, 00 , 00	.00	- 00	, 00	,00	.00	- 00	.00	 0 0 0 0 0 0 0 0 0 0	.00	. 00	PERIOD EXPENDITURES			MONTGOMERY COUNTY, TE DEPT/DIV EXPENDITURE SU
843,895.48 843,895.48	255,905.88 255,905.88	25,825.95 25,825.95	19,047.38	19,047.38 .00 19,047.38	148,993.44	. 00	.00	148,993.44 148,993.44	.00	386.92	386.92 386.92	497,430.1I	399,800.34 399,800.34	91,259.51 1,592.69 .00 92,852.20	. 00	2,884.16	ENCUMBRANCES OUTSTANDING			TEXAS SUMMARY
4,954,296.40 4,954,296.40	960,922.72 960,922.72	463,349.27 463,349.27	557,347.96	553,220.71 4,127.25 557,347.96	1,519,286-33	.00	156,750.00 156,750.00	1,362,536.33 1,362,536.33	- 00	100,251.55	100,251.55 100,251.55	1,622,501.06	501,386.96 501,386.96	716,109-42 1,747.39 .00 -00 717,856.81	96,099.77 96,099.77	36,530.93	YEAR TO DATE ENC + EXP			
40,672,707.58 40,672,707.58	5,295,388.91 5,295,388.91	2,884,795.56 2,884,795.56	925,993.75	930,121.00 -4,127.25 925,993.75	8,991,797.17	14,844.35 14,844.35	38,250.00 38,250.00	8,529,562.82 8,529,562.82	409,140.00 409,140.00	654,037.45	654,037.45 654,037.45	15,507,315.33	6,311,704.52 6,311,704.52	4,285,671.19 9,945.61 4,999.72 2,511,035.00 6,811,651.52	620,684.69 620,684.69	273,430.07	AVAILABLE BALANCE			РАСЕ 2
.11 .11	 អូច	-14 -14	.38	.37 .00 .38	.14	. 00	80 08	- 14 - 14	.00	.13	.13	- 09	.07	.14 .00 .10	.13	- 12	VTD/ BUD			N

- LIVE DATA BASE/COUNTY AUD

429	427 TOTAL	426 TOTAL	TOTAL	64201 TOTAL	641 TOTAL	640 64011 TOTAL	6331 63311 63314 63315 63315 63315 63317 707AL	633 TOTAL	632 TOTAL	631 Total	630 6303 630313 Total	TOTAL	5131 TOTAL	513 TOTAL	FUND -
COUNTY COURT AT LAW #3	COUNTY COURT AT LAW #2 COUNTY COURT AT LAW #2	COUNTY COURT AT LAW #1 COUNTY COURT AT LAW #1	HEALTH AND WELFARE	MCCD-COUNTY APPROPRIATION CDBG/\$1.7MIL-YEAR 1	WELFARE WELFARE	CHILD WELFARE CONCRETE SERVICES CHILD WELFARE	ANIMAL SHELTER ANIMAL SHELTER DONATIONS ANIMAL SHELTER-PETCO 2018 ANIMAL SHELTER-PETCO 2018 ANIMAL SHELTER-2017WWW PET RETENTION GRANT ANIMAL SHELTER	ANIMAL CONTROL ANIMAL CONTROL	ENVIRONMENTAL HEALTH ENVIRONMENTAL HEALTH	MENTAL HEALTH MENTAL HEALTH	MEDICAL HEALTH FORENSIC SERVICES FORENSICS DEFT ACER GRANT MEDICAL HEALTH	FACILITIES	FAIRGROUNDS FAIRGROUNDS	CONVENTION CENTER COMPLEX	110 - GENERAL FUND F TITLE
810,218.00	908,379.00 908,379.00	513,810.00 513,810.00	11,227,271.69	300,00 300,00	1,059,373.00 1,059,373.00	117,253.80 3,128.00 120,381.80	3,938,454.26 82,114.95 127,163.00 89,418.52 1,386.94 20,000.00 4,258,537.67	1,017,691.89 1,017,691.89	2,279,236.25 2,279,236.25	261,525.00 261,525.00	90,000.00 2,100,115.58 40,110.50 2,230,226.08	56,589,166.43	75,000.00 75,000.00	1,282,705.99 1,282,705.99	LEDCHE
. 00	. 00	.00	+ 00	.00	.00	. 00 00	 	.00	.00	.00	 0 0 0 0	- 00	.00	.00	PERIOD EXPENDITURES
. 00	677.48 677.48	35.63 5.63	121,147.54	16.06 16.06	,00	894.83 _00 894.83	96,299.93 2,820.50 .00 .00 .00 .00 .00 .00 .00	1,006.29 1,006.29	- 00	.00	,00 20,109.93 .00 20,109.93	1,135,539.13	- 00	9,911.82 9,911.82	ENCUMBRANCES OUTSTANDING
109,115.03	121,422.12 121,422.12	70,596.46 70,596.46	1,877,607.65	32.12 32.12	272,343.25 272,343.25	9,182.29 - 00 9,182.29	627,186.67 2,820.50 127,163.00 68,228.74 .00 825,398.91	179,545.23 179,545.23	289,056.60 289,056.60	54,487.25 54,487.25	15,000.00 224,822.00 7,740.00 247,562.00	6,542,950.59	- 00 - 00	164,382.20 164,382.20	YEAR TO DATE ENC + EXP
701,102.97	786,956.88 786,956.88	443,213.54 443,213.54	9,349,664.04	267.88 267.88	787,029.75 787,029.75	108,071.51 3,128.00 111,199.51	3,311,267.59 79,294.45 .00 21,189.78 1,386.94 20,000.00 3,433,138.76	838,146.66 838,146.66	1,990,179.65 1,990,179.65	207,037.75 207,037.75	75,000.00 1,875,293.58 32,370.50 1,982,664.08	50,046,215.84	75,000.00 75,000.00	1,118,323.79 1,118,323.79	AVAILABLE BALANCE
.13	.13	- 14 - 14	.17	. 11 11	.26	.08 00 00	1,03 .76 .00 .19	.18 .18	.13 .13	.21	.17 .11 .19 .11	.12	.00	.13	עדד/ בעוב

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MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

12/03/18 ACCOUNTING PERIOD: 3/19 SELECTION CRITERIA: ALL

4751 47512	TOTAL	50312 TOTAL	459 Total	458 TOTAL	457 4571 TOTAL	456 TOTAL	455 TOTAL	4502 Total	450 TOTAL	43921 TOTAL	4351 435111 435151 435151 435151 435171 435171 435180 435180 707741	431 TOTAL	430 TOTAL	TOTAL	ACCOUNT	FUND -	SELECTI
COUNTY ATTORNEY TITLE IV-E LEGAL SVCS	JUDICIAL	JUDICIAL TECHNOLOGY INFORMATION TECHNOLOGY	JUSTICE OF PEACE PCT 5 JUSTICE OF PEACE PCT 5	JUSTICE OF PEACE PCT 4 JUSTICE OF PEACE PCT 4	JUSTICE OF PEACE PCT 3 JP NO 3-TCID CONTRACT JUSTICE OF PEACE PCT 3	JUSTICE OF PEACE PCT 2 JUSTICE OF PEACE PCT 2	JUSTICE OF PEACE PCT 1 JUSTICE OF PEACE PCT 1	DIST CLERK-AG PYMT PROCES DIST CLERK-AG PYMT PROCES	DISTRICT CLERK DISTRICT CLERK	359TH-VTC/TVC 18-19 359TH DISTRICT COURT	DISTRICT ATTORNEY DA NO REFUSAL GRANT DA VICTIM COORD FY18 DA LAW ENFORCEMENT DA DVI FY19 SMART PROSECUTION INITV D. A. STATE FUNDS DISTRICT ATTORNEY	COUNTY COURT AT LAW #5 COUNTY COURT AT LAW #5	COUNTY COURT AT LAW #4 COUNTY COURT AT LAW #4	COUNTY COURT AT LAW #3	TITLE	110 - GENERAL FUND	SELECTION CRITERIA: ALL
3,546,476.94 .00	24,148,776.94	956,883.64 956,883.64	549,606.00 549,606.00	964,473.00 964,473.00	1,060,067.92 55,733.00 1,115,800.92	576,178.00 576,178.00	884,902.36 884,902.36	14,384.00 14,384.00	3,656,746.82 3,656,746.82	71,568.90 71,568.90	11,317,885.94 195,657.16 86,298.87 95,595.17 365,229.00 365,229.00 26,300.16 12,086,966.30	511,268.00 511,268.00	527,592.00 527,592.00	810,218.00	BUDGET		
	.00	.00	.00	.00	- 000	.00	.00	.00	.00	- 00		.00	.00	- 00	PERIOD EXPENDITURES		
22,278.26 2,489.51	184,870.46	113,948.83 113,948.83	774.00 774.00	5,697.97 5,697.97	51.75 .00 51.75	20,535.29 20,535.29	8,242.05 8,242.05	3,451.25 3,451.25	447.95 447.95	1,698.00 1,698.00	25,351.15 270.00 .00 .00 .00 .00 .00 .00 .00	3,659.11 3,659.11	30.00 30.00	.00	ENCUMBRANCES OUTSTANDING		
419,634.36 82,145.39	3,397,631.89	214,028.84 214,028.84	75,904.76 75,904.76	136,384.93 136,384.93	131,782.32 7,847.66 139,629.98	83,587.36 83,587.36	136,799.32 136,799.32	5,015.35 \$,015.35	484,570.08 484,570.08	13,640.34 13,640.34	1,609,171.66 24,623.87 10,605.10 .00 13,701.78 688.41 3,012.47 1,661,803.29	72,066.99 72,066.99	73,067.04 73,067.04	109,115.03	YEAR TO DATE ENC + EXP		
3,126,842.58 -82,145.39	20,751,145.05	742,854.80 742,854.80	473,701.24 473,701.24	828,088.07 828,088.07	928,285.60 47,885.34 976,170.94	492,590.64 492,590.64	748,103.04 748,103.04	9,368.65 9,368.65	3,172,176.74 3,172,176.74	57,928.56 57,928.56	9,708,714.28 171,033.29 75,693.77 .00 81,893.39 364,540.59 23,287.69 10,425,163.01	439,201.01 439,201.01	454,524.96 454,524.96	701,102.97	AVAILABLE BALANCE		
.00	.14	.22	.14 .14	.14 .14	.12 .14 .13	-15 -15	- 15 - 15	ພີພ ຫີຫີ	.13	.19 .19	, 11 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	.14 .14	.14 .14	.13	ALD /		

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12/03/18 ACCOUNTING PERIOD: 3/19

1 1 1 1	553132 55314 55314	л 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	5521 55215 TOTAL	55115 TOTAL	55113 551131	5511 55112	5434 TOTAL	54 3 3 3	50310 TOTAL	40701 TOTAL	4066195 TOTAL	4066194 Total	4066190 TOTAL	406 TOTAL	TOTAL	4771 TOTAL	4754 TOTAL	TOTAL	ACCOUNT	FUND - 1	SELECTIO	12/03/18 ACCOUNTING
(CONST 3 - ELEC DET K9 CONSTABLE 3/MUD 94 UNIT	CONSTABLE PCT 3 CONSTABLE 3-RMUD SUB UNIT CON 3-TWNSH-INTERNET CRIME	CONSTABLE PCT 2 CONST PCT 2 SALE/COMM CONSTABLE PCT 2	CONST PCT 1 SALE/COMM CONSTABLE PCT 1	CONSTABLE 1-WISD SUB UNIT CONST 1-WISD TRUANCY SUBU	CONSTABLE PCT 1 CONSTABLE 1-SJRA SUB UNIT	FIRE MARSHAL - INSPECTION FIRE MARSHAL	MARSHAL -	LAN ENF TECHNOLOGY INFORMATION TECHNOLOGY	PURCH-RR BODY ARMOR PURCHASING AGENT	HSGP-PUBLIC SAFETY VIDEO HSGP-PUBLIC SAFETY VIDEO	HSGP-EOC SUSTAINMENT HSGP-EOC SUSTAINMENT	HSGP-REG TEAM SUSTAINMENT HSGP-REG TEAM SUSTAINMENT	EMERGENCY MANAGEMENT EMERGENCY MANAGEMENT	LEGAL SERVICES	ALTERNATE DISPUTE RESLN ALTERNATE DISPUTE RESLN	CO ATTORNEY STATE FUNDS COUNTY ATTORNEY	COUNTY ATTORNEY	TITLE	110 - GENERAL FUND	SELECTION CRITERIA: ALL	3 ING PERIOD: 3/19
	243,175.00 6 221 30	4,034,984.47 680,343.08 79.992.00	2,161,434.26 34,973.61 2,196,407.87	37,362.11 4,539,464.70	492,476.00 105,300.00	3,665,420.59 238,906.00	881,947.97 1,849,707.47	967,759.50	1,168,237.89 1,168,237.89	5,195.25 5,195.25	706,244.01 706,244.01	159,379.62 159,379.62	102,823.14 102,823.14	588,061.50 588,061.50	3,745,976.94	129,500.00 129,500.00	70,000.00 3,616,476.94	3,546,476.94	BUDGET			NOI TYED
	, , , , , , , , , , , , , , , , , , ,			.00	. 00	- 00	. 00	- 00	- 00	- 00	.00	- 00	.00	.00	.00	.00	.00	- 00	PERIOD EXPENDITURES			MONTGOMERY COUNTY, TE DEPT/DIV EXFENDITURE SU
	734,84 00	87,420.52 2,435.63	109,300.27 .00 109,300.27	56.80 33,484.56	.00	33,427.76 .00	53,908.21	17,629.81	93,894.26 93,894.26	.00	123,842.33 123,842.33	.00	9,388.00 9,388.00	336.32 336.32	24,767.77	- 00	.00 24,767.77	24,767.77	ENCUMBRANCES OUTSTANDING			TEXAS SUMMARY
	32,600.75	582,393.60 94,760.56 12,122.94	392,580.98 .00 392,580.98	856.80 639,650.97	79,444.53 14,289.15	512,138.58 32,921.91	141,20%.30 263,013,84	121,059,49	159,221.65 159,221.65	.00	123,842.33 123,842.33	30,500.00 30,500.00	30,983.00 30,983.00	06.269,19 06.269,19	501,779.75	,00	.00 501,779.75	501,779.75	YEAR TO DATE ENC + EXP			
	210,574.25 6.221 30	3,452,590.87 585,582.52 67,869.06	1,768,853.28 34,973.61 1,803,826.89	36,505.31 3,899,813.73	413,031.47 91,010.85	3,153,282.01 205,984.09	1,586,693.63	846,700.01	1,009,016.24 1,009,016.24	5,195.25 5,195.25	582,401.68 582,401.68	128,879.62 128,879.62	71,840.14 71,840.14	526,367.60 526,367.60	3,244,197.19	129,500.00 129,500.00	70,000.00 3,114,697.19	3,044,697.19	AVATLABLE BALANCE			PAGE 5
	13	 1 1 1 1 5 4 4	- 18 - 00 - 18	.02 .14	.16	.14 .14	,14 ,14	-13	14	 . 00	.18 .18	.19 .19	.30 .30	.10	, 13	. 00	.00 .14	,14	עדב/ פרס			ហ

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56015 560150 5601561 5601591 5601591	56014060 56014061 56014062 56014063 56014063 56014063 TOTAL	560101 560102 560120 5601210 5601212 5601213 5601214 5601214 5601224 5601224	55513 55513 55513 55513 55518 707AL 5601 56010	5541 55411 55415 TOTAL 554126 TOTAL TOTAL 5551 5551	55316 55318 TOTAL 553135 TOTAL	SELECTI FUND -
сн мо	0 AUTOTHEFT YR 25 2 AUTOTHEFT YR 25-GRIMES 2 AUTOTHEFT YR 25-WALKER 3 AUTOTHEFT YR 25-WALKER 4 AUTOTHEFT YR 25-NICB MATC 4 AUTOTHEFT YR 25-NICB MATC SHERIFF/AUTO THEFT/YR25		CONST 5-ODERATIONS DEPUTY CONST 5-ODERATIONS DEPUTY CONSTABLE PCT 5 STEP COMPREHENSIVE CONSTABLE PCT 5 SHERIFF SHERIFF/EXECUTIVE DIV	CONSTABLE PCT 4 CONST 4-RIVERWALK POA CONST PCT 4 SALE/COMM CONSTABLE PCT 4 EMCID-EMR RSP EQP CONSTABLE PCT 4 CONSTABLE PCT 5	CONSTABLE 3-SAFE HARBOR CONSTABLE 3-SPRING CRX UD CONSTABLE PCT 3 CONST3-NRA GRANT FY18 CONSTABLE PCT 3	SELECTION CRITERIA: ALL FUND - 110 - GENERAL FUND ACCOUNT TITLE
1,766,047-13 3,111,113.12 2.00 57,471.17 3,353,845.00	332,082.51 70,335.00 78,561.44 39,561.44 39,85.00 37,835.00 558,623.95	15,464.68 1,277,922.40 248,391.51 812,615.00 9,724,871.04 6,507,618.00 1,618,666.00 1,618,666.00 1,43,161.57 7,272.97 7,272.97	87,995.31 29,638.82 4,019,348.68 15,099.05 15,099.05 2,926,972.87 2,289,337.56	4,272,610.49 72,408.00 16,127.28 4,361,145.77 52,316.00 52,316.00 2,589,947.69	184,610.00 318,403.00 5,548,435.99 .50 .50	BUDGET
, 0 0 0 0 0 0 0 0 0 0 0	, , , , , , , , , , , , , , , , , , ,				 	PERIOD EXPENDITURES
3,868.92 32,835.52 .00 .00 2,256.03	, , , , , , , , , , , , , , , , , , ,	.00 20,731.66 1,225.10 -686.70 4,459.69 2,190.17 4,310.88 .00 .00 .00	4,666.26 81,349.18 .00 .00 .00 .210.00	67,681.42 6,025.66 73,707.08 .00 .00 76,682.92	204.80 1,315.83 92,111.62 .00	ENCUMBRANCES OUTSTANDING
	46,576.92 5,373.32 6,624.98 6,305.82 64,881.04	.00 229,777.94 45,299.59 99,259.59 1,348,860.78 867,156.68 222,303.40 27,253.08 .00	12,386.38 8,114.26 608,814.96 .00 .00 .00 .00 .00 .00 .00 .00	642,025.25 9,581.32 660,69,077.01 660,633.58 34,193.58 34,193.58 34,193.58 34,193.58	24,864.89 48,260.55 795,003.29 ,00	YEAR TO DATE ENC + EXP
1,503,410.39 2,671,099.74 2.00 40,962.34 2,923,019.93	285,505.59 65,021.68 78,561.44 33,125.02 31.529.18 493,742.91	1,048,464.68 1,048,145.46 203,091.92 713,379.63 8,376,010.26 5,640,461.32 1,396,362.60 115,998.49 7,272.97 7,272.97	75,608.93 21,524.56 3,410,533.72 15,099.05 15,099.05 2,621,466.33 2,043,049.05	3,630,585.24 62,826.68 7,550.27 3,700,462.19 18,122.42 18,122.42 18,122.42 18,122.42 1,138.581.70	159,745.11 270,142.45 4,753,432.70 .50 .50	AVATLABLE BALANCE
.15 .04 .29	.14 .08 .17 .17 .17	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	.14 .27 .00 .00		. 00 . 115 . 00	YTD/ BUD

12/03/18 ACCOUNTING PERIOD: 3/19

62915	6291 629141 Total	TOTAL	573 TOTAL	572 5721 57273 TOTAL	5711 57111 5711133 5711133 5711529 TOTAL	5601614 TOTAL	TOTAL.	TOTAL	ACCOUNT 560161 560163 5601635 5601711 5601711 5601711 5601711 5601711 5601712 5601712 5601712 5601741 560123 560223 560231 560231 560231 560231 560231	FUND .	SELECTI
AIRPORT RESC/FIREFIGHTING	AIRPORT MAINTENANCE CUSTOMS OPERATIONS CUSTOMS	PUBLIC SAFETY	DEPT PUBLIC SAFETY DEPT PUBLIC SAFETY	ADULT PROBATION ADULT PROBATION MENTAL HEALTH COURT SERV ADULT PROBATION	JUVENILE PROBATION-ADM JUV PROBATION-DETENTION JUV PROBATION-NSLP 18-19 JJABP SUPPLEMENTAL-GRNT W JUVENILE PROBATION	l Sheriff - Savns Sheriff	SHERIFF	HIDTA	<pre>P TITLE</pre>	110 - GENERAL FUND	SELECTION CRITERIA: ALL
10,600.00	736,460.42 203,450.82 203,450.82	94,688,437.63	119,718.00 119,718.00	8,000.00 21,123.00 349,786.43 378,909.43	2,100,817,47 3,674,801.89 9,629.60 26,722.00 5,811,970.96	28,546.78 28,546.78	63,037,425.02	74,709.57	BUDGET 1,323,040.00 1,431,659.00 2,496,200.30 4,879,686.81 1,8879,685.81 1,8879,685.81 1,8879,685.81 1,8879,684.83 9,108.83 9,108.83 4,064,763.99 1,937,819.12 156,739.78 8,819,591.00 922,086.40 308,334.75 308,334.75 505.60		
- 00	- , , , 0 0 0 0 0 0	- 00	- 00			- 00	- 00	, 00	PERIOD EXPENDITURES 00 00 00 00 00 00 00 00 00 00 00 00 00		
- 00	866.74 2,375.79 2,375.79	3,796,495.46	.00	.00 213.16 1,263.21 1,476.37	20,811,92 6,124.93 .00 -00 26,936.85	- 00	3,096,760.41	. 00	ENCUMERANCES CUTSTANDING 97,160.87 29,047.80 1,795,375.10 100,175.20 48,443.00 48,443.00 181,245.11 4,776.82 .00 734,985.90 .00 .00 .00 .00 .00 .00 .00		
- 00	99,060.82 4,972.68 4,972.68	15,640,337.87	16,336.70 16,336.70	1,587.21 2,950.69 53,249.84 57,787.74	269,970.47 471,612.67 7,838.40 749,421.54	.00	11,016,609.81	8,334.11	YEAR TO DATE ENC + EXP 163,837.73 2453,734.43 396,453.39 2,164,754.04 445,451.71.12 48,443.00 494,095.00 494,095.00 494,190.18 279,899.61 22,412.58 1,925,030.51 1,925,030.51 1,925,030.51 30,046.97 2,019.15		
10,600.00	637,399.60 198,478.14 198,478.14	79,048,099.76	103,381.30 103,381.30	6,412.79 18,172.31 296,536.59 321,121.69	1,830,847.00 3,203,189.22 1,791.20 26,722.00 5,062,549.42	28,546.78 28,546.78	52,020,815.21	66,375.46	AVAILLABL.E BALLANCE 1,159,202.27 1,187,935.35 2,099,746.91 2,714,932.77 1,45,158.15 2,714,932.77 1,45,158.15 3,570,573.81 1,657,919.51 1,657,919.51 1,657,919.51 1,4,327.20 6,824,326.49 3,48,356.92 520,239.85 278,287.78		
. 00	.02 202	.17	.14 .14	. 120 155 155	с, , , , с, , , , , с, , , , , , , , , ,	00	.17	.11	YTTD/ EUD - 12 - 12 - 12 - 12 - 12 - 12 - 14 - 12 - 12 - 12 - 12 - 12 - 12 - 12 - 12		

- LIVE DATA BASE/COUNTY AUD

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12/03/18 ACCOUNTING PERIOD: 3/19

RUN DATE 12/03/18 TIME 08:14:15

.14	216,698,488.85	35,423,884.41	6,814,760.53	. 00	252,122,373-26	GENERAL FUND	TOTAL
,00	907,644.69	.00	- 00	. 00	907,644.69	MISCELLANEOUS	TOTAL
.00	907,644.69 907,644.69	- 00	. 00	.00	907,644.69 907,644.69	CONTINGENCY	695 TOTAL
. 11	846,477.74	104,033.50	3,242.53	. 00	950,511.24	PUBLIC TRANSPORTATION	TOTAL
.11	846,477.74	104,033.50	3,242.53	.00	950,511.24	AIRPORT	TOTAL
ALLA ALLA	AVAILABLE BALANCE	YEAR TO DATE ENC + EXP	ENCUMBRANCES OUTSTANDING	Period Expenditures	BUDGET	• • • TITLE • •	ACCOUNT
						FUND - 110 - GENERAL FUND	FUND - 1
						SELECTION CRITERIA: ALL	SELECTIO
02	PAGE 8		TEXAS SUMMARY	MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY	M AEC	12/03/18 ACCOUNTING PERIOD: 3/19	12/03/18 ACCOUNTI

TOTAL	TOTAL.	4752 TOTAL	4352 TOTAL	ACCOUNT	FUND -	SELECTI	12/03/18 ACCOUNTI
ATTY ADMINISTRATION	GENERAL ADMINISTRATION	CTY ATTY WORTHLESS CHECKS COUNTY ATTORNEY	D A HOT CHECKS DISTRICT ATTORNEY	TITLE	FUND - 211 - ATTY ADMINISTRATION	SELECTION CRITERIA: ALL	12/03/18 ACCOUNTING PERIOD: 3/19
41,975.00	41,975.00	41,350.00 41,350.00	625.00 625.00	BUDGET			MO: DEPT
- 00	- 00	.00	. 00	PERIOD EXPENDITURES			MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY
.00	.00	.00	.00	ENCUMBRANCES OUTSTANDING			FEXAS SUMMARY
4,430.99	4,430.99	4,430.99 4,430.99	.00	YEAR TO DATE ENC + EXP			
37,544.01	37,544.01	36,919.01 36,919.01	625.00 625.00	AVAILABLE BALANCE			5 द्वरूषत
.11	.11	.11 .11	, 00 00	ALD /			w

TOTAL	TOTAL	5604 5606 TOTAL	5552 TOTAL	5532 TOTAI	5522 TOTAL	5513 TOTAL	4353 TOTAL	ACC	FUN	SEL
AL.	АĽ	404 1	₽ ₽	AL D	₽2 F	3 AL	а Е	ACCOUNT	FUND - 212	ECTIO
FORFEITURES	PUBLIC SAFETY	SHERIFF FORFEITURES SHERIFF FED FORF SHERIFF	CONSTABLE PCT 5-FORFEITUR CONSTABLE PCT 5	CNSTBL # 3 FORFEITURES CONSTABLE PCT 3	CNSTBL 2 STATE FORFEITURE CONSTABLE PCT 2	CONSTBLE #1-FORFEITURES CONSTABLE PCT 1	D A FORFEITURES DISTRICT ATTORNEY	TITLE	12 - FORFEITURES	SELECTION CRITERIA: ALL
788,013.48	788,013.48	473,115.48 .00 473,115.48	1,000.00 1,000.00	13,000.00 13,000.00	6,600.00 6,600.00	2,000.00 2,000.00	292,298.00 292,298.00	BUDGET		
.00	.00	- 00 - 00 - 00	, 00 , 00	.00	, 00 , 00	, 00 - 00	.00	PERIOD EXPENDITURES		
37,477.86	37,477.86	23,115.48 14,362.38 37,477.86	.00	.00	.00	- 00	. 00	ENCUMBRANCES OUTSTANDING		
54,896.23	54,896.23	24,251.38 14,362.38 38,613.76	.00	. 00	- 00	- 00	16,282.47 16,282.47	YEAR TO DATE ENC + EXP		
733,117.25	733,117.25	448,864.10 -14,362.38 434,501.72	1,000.00 1,000.00	13,000.00 13,000.00	6,600.00 6,600.00	2,000.00 2,000.00	276,015.53 276,015.53	AVAILABLE BALANCE		
- 07	.07	- 00 - 00 - 00 - 00	.00	. 00	. 00	- 00	.06	YTD/ BUD		

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12/03/18 ACCOUNTING PERIOD: 3/19

SELECTIO	SELECTION CRITERIA: ALL						
FUND - 2	FUND - 214 - FEMA DISASTER GRANTS						
ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	DIE CLLA
6491	FY16 FLOOD MITIG ASSIST	8,776,842.80	.00	432,048.00	432,048.00	8,344,794.80	០ភ
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
64932	FEMA-DR-4272-TX	425,439.72	.00	.00	.00	425,439.72	- 00
TOTAL	FEMA-DR-4272-TX	425,439.72	- 00	. 00	.00	425,439.72	,00
64950	HMGP ADMINISTRATION	75,000.00	.00	75,000.00	75,000.00	.00	1.00
TOTAL	HARVEY MITIGATION PROJECT	75,000.00	. 00	75,000.00	75,000.00	. 00	1.00
TOTAL	FLOOD MITIGATION PROGRAMS	9,285,602.67	- 00	507,048.00	507,048.00	8,778,554.67	, 05
TOTAL	HEALTH AND WELFARE	9,285,602.67	- 00	507,048.00	507,048.00	8,778,554.67	. 05
TOTAL	FEMA DISASTER GRANTS	9,285,602.67	- 00	507,048.00	507,048.00	8,778,554.67	.05

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12/03/18 ACCOUNTING PERIOD: 3/19

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46501 TOTAL	TOTAL	465442 TOTAL	4054411 4654411	4654391	465439	4654381 4654381	465437	4654361	465436	465434	465431	4654301	4004291	465429	4654271	4654261	465426	465	TOTAL	442	441 Total	TOTAL	439	TOTAL	438 438	TOTAL	437	TOTAL	ч г г	TOTAL	434	ACCOUNT	FUND -
INDIGENT DEFENSE INDIGENT DEFENSE	COURT OPERATIONS	CRIM INDIG DEF 435TH DC INDIGENT DEFENSE EXPENSE	CRIM INDIG DEF 418TH DC	-	CRIM INDIG DEF 359TH DC	CRIM INDIG DEF 284TH DC CIVIL INDIG DEF 284TH DC	CRIM INDIG DEF 221ST DC		CRIM INDIG DEF 410TH DC		CRIM INDIGENT DEF CCL #5		CRIM INDIGANT DAT COT. #4		-	-	CRIM INDIGENT DEF CCL #1	COURT OPERATIONS	435TH DISTRICT COURT	435TH DISTRICT COURT	418TH DISTRICT COURT 418TH DISTRICT COURT	359TH DISTRICT COURT	359TH DISTRICT COURT	DISTRICT COURT	284TH DISTRICT COURT 284TH D C-2ND REGION CONT	221ST DISTRICT COURT	221ST DISTRICT COURT	DISTRICT	410th DISTRICT COIRT		9TH DISTRICT COURT	TITLE	215 - JURY
192,201.36 192,201.36	7,595,072.80	- 00 - 00	.00	,00	.00	, 00 , 00	.00	.00	, 00 - 00	, 00	.00	.00		. 00	- 00	. 00	. 00	7,595,072.80	355,508.00	355,508.00	636,596.00 636,596.00	406,755.00	406,755.00	743,439.81	632,580.81 110.859.00	348,509.00	348,509-00	477,703-73	477.703.73	341,526.00	341,526.00	BUDGET	
. 00 . 00	- 00	.00	.00	,00	.00	00, 100	, 00	.00	.00	- 00	- 00	- 00	, oo	.00	.00	- 00	- 00	. 00	. 00	- 00	- 00	.00	- 00	- 00	, 00	- 00	- 00	- 00	00	. 00	- 00	PERIOD EXPENDITURES	
1,479.30 1,479.30	736.93	. 00	.00	.00	.00	- 00 - 00	. 00	,00	, 00	. 00	.00	.00	- 00	.00	. 00	- 00	- 00	736.93	85.47	85.47	. 00	54.38	54.38	. 00	, 00	.00	- 00	74.86	74 86	467.76	467.76	ENCUMBRANCES OUTSTANDING	
27,399.93 27,399.93	1,209,297.54	210,549.23 1,119,316.69	57,296-50	610.00	155,936.52	137-50 750-00	179,010.42	36,535.00	1,302.41	144,354-64	66,536.61	25-0	79,150 98	1,267.96	29.0	1,614-12	94,374.80	28.089,980.85	52,004.39	52,004.39	87,534.52 87,534.52	54,269.88	69.8	100,865.44	86,158.79 14.706.65	49,284.60	49,284.60	69,464.51	69.464.51	49,494.75	49,494.75	YEAR TO DATE ENC + EXP	
164,801.43 164,801.43	6,385,775.26	-210,549.23 -1,119,316.69	-67,296.50	-610,00	-155,936.52	-750.00	-179,010.42	-36,535.00	-1,302.41	-144,354.64	-66,536.61	-12,825.00	-79,150.98	-1,267,96	-2,329.00	-1,614.12	-94,374.80	7,505,091-95	303,503-61	303,503.61	549,061.48 549,061.48	352,485.12	352,485.12	642,574.37	546,422.02 96.152.35	299,224.40	299,224-40	408,239.22	408,239,22	292,031.25	292,031.25	AVAILABLE BALANCE	
.14 .14	-16	.00	.00	,00	.00	, 00	.00	. 00	, 00	. 00	.00	.00	000	. 00	- 00	.00	- 00	-01	- 15	.15	-14 -14	.13	.13	-14	.14	.14	-14	1ភ	- 1 U	.14	.14	ALLA BUD	

12/03/18 ACCOUNTING PERIOD: 3/19

MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

SELECTION CRITERIA: ALL

RUN DATE 12/03/18 TIME 08:14:16

SELECTI	SELECTION CRITERIA: ALL						
FUND - :	FUND - 215 - JURY						
ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	encumbrances outstanding	YEAR TO DATE ENC + EXP	available Balance	YTD/ BUD
4652	DRUG COURT	681,044.00	- 00	3,217.54	69,929.87	611,114.13	. 10
TOTAL	DRUG COURT	681,044.00	- 00	3,217.54	69,929.87	611,114.13	-10
46521	DRUG COURT-DWI COURT	350,143.00	.00	991.50	25,806.06	324,336.94	.07
TOTAL	COURT-DWI	350,143.00	.00	991.50	25,806.06	324,336.94	.07
4659	OFFICE OF COURT ADMIN	466,301.96	.00	61.88	55,397. <u>4</u> 2	410,904.54	.12
TOTAL	OFFICE OF COURT ADMIN	466,301.96	- 00	61.88	55,397-42	410,904.54	.12
TOTAL	JUDICIAL	12,594,800.66	- 00	7,169.62	1,850,748.91	10,744,051.75	-15
TOTAL	JURY	12,594,800-66	.00	7,169-62	1,850,748.91	10,744,051.75	.15

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613	6120 TOTAL	612 61202 6121 TOTAL	600 TOTAL	TOTAL	TOTAL	61580 61582 Total	TOTAL	TOTAL	61480 61481 61482 61485 5533 TOTAL	TOTAL.	61380 TOTAL	TOTAL	6142 TOTAL	6122 TOTAL	TOTAL	2 TOTAL	ACCOUNT	FUND -	SELECTI
COMMISSIONER PCT 2	COMMAR PCT 1-SUSPENSE COMMAR PCT 1-SUSPENSE	COMMISSIONER ECT 1 COMMR ECT 1-TXDOT REIMB COMMR ECT 1 - LAKE PARK COMMISSIONER ECT 1	COUNTY ENGINEER COUNTY ENGINEER	FACILITIES	COMMISSIONER PCT 4	EAST MC SENIOR CENTER MONT CO PCT 4 PARKS PCT 4 PARKS AND COMM CENT	COMMISSIONER PCT 3	PCT 3 PARKS AND COMM CEN	SOUTH COUNTY COMM CENTER ROBINSON RD COMM CENTER OKLAHOMA COMM CENTER SPRING CREEK GREENWAY N.C GREEENWAY SECURITY SPRING CREEK GREENWAY N.C	COMMISSIONER PCT 2	MONT CO PCT2 PARKS PCT 2 FACILITIES	CONSERVATION	RECYCLE STATION-PCT 3 COMMISSIONER PCT 3	RECYCLE STATION-PCT 1 COMMISSIONER PCT 1	SPECIAL REVENUE FUNDS	SPECIAL REVENUE FUNDS SPECIAL REVENUE FUNDS	· TITLE	216 - ROAD AND BRIDGE	SELECTION CRITERIA: ALL
8,117,555.38	60,911.87 60,911.87	8,397,885.18 2,892.08 306,876.00 8,707,653.26	1,882,627.00 1,882,627.00	825,638.12	73,450.00	11,550.00 61,900.00 73,450.00	557,934.00	557,934.00	197,743.00 5,000.00 5,000.00 350,191.00 350,191.00 350,191.00	194,254.12	194,254.12 194,254.12	1,020,898.00	718,125.00 718,125.00	302,773.00 302,773.00	252,604.87	252,604.87 252,604.87	LEDGIDE		
.00	.00		.00	- 00	- 00		.00	.00		. 00	, 00 , 00	. 00	. 00	- 00	- 00	. 00	PERIOD EXPENDITURES		
329,948.70	.00	889,728.12 .00 245.72 889,973.84	1,647.52 1,647.52	2,813.58	2,438.25	-00 2,438-25 2,438-25	.00	, 00	, 000 000 000	375.33	375.33 375.33	532.76	532.76 532.76	- 00	- 00	- 00	ENCUMBRANCES OUTSTANDING		
913,754.85	.00	1,821,433.74 .00 26,495.87 1,847,929.61	248,869.91 248,869.91	99,517.99	16,059.24	1,025.92 15,033.32 16,059.24	61,954-64	61,954.64	24,583.29 60.00 31,859.91 5,391.44 37,251.35	21,504.11	21,504.11 21,504.11	123,001.14	86,133.26 86,133.26	36,867.88 36,867.88	.00	.00	YEAR TO DATE ENC + EXP		
7,203,800.53	60,911.87 60,911.87	6,576,451.44 2,892.08 280,380.13 6,859,723.65	1,633,757.09 1,633,757.09	726,120.13	57,390.76	10,524.08 46,866.68 57,390.76	495,979.36	495,979.36	173,159.71 4,940.00 4,940.00 318,331.09 -5,391.44 312,939.65	172,750-01	172,750.01 172,750.01	897,896.86	631,991.74 631,991.74	265,905.12 265,905.12	252,604.87	252,604.87 252,604.87	AVATLABLE BALANCE		
.11	, . 00	. 22 . 09 . 21	.13 .13	.12	.22	.09 .24 .22	.11	. 11	. 01 . 01 . 09 . 11	.11	. 11 . 11	- 12	.12	.12	. 00	, 00 , 00	CDE /CLA		

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TOTAL	TOTAL	6150 TOTAL	615 61502 TOTAL	614 6147 TOTAL	61301 TOTAL	6130 TOTAL	61302 TOTAL	ACCO	Seli Funi
		L.		Ľ		r		ACCOUNT	есттом) - 21
ROAD AND BRIDGE	PUBLIC TRANSPORTATION	COMMR PCT 4-SUSPENSE COMMR PCT 4-SUSPENSE	COMMISSIONER PCT 4 COMMR PCT 4-TXDOT REIMB COMMISSIONER PCT 4	COMMISSIONER PCT 3 TRAFFIC OPERATIONS COMMISSIONER PCT 3	COMMR PCT 2-SJRA PROJECT COMMR PCT 2-SJRA PROJECT	COMMR PCT 2-SUSPENSE COMMR PCT 2-SUSPENSE	COMMR PCT 2-TXDOT REIMB COMMISSIONER PCT 2	TITLE	SELECTION CRITERIA: ALL FUND - 216 - ROAD AND BRIDGE
3	ω						aa	·	
38,459,969.27	36,360,828.28	1,034,948.82 1,034,948.82	8,570,757.00 316.00 8,571,073.00	5,780,689.00 1,639,651.63 7,420,340.63	1,032.00 1,032.00	542,431.74 542,431.74	22,254.58 8,139,809.96	BUDGET	
								БХР	
. 00	.00	.00	.00		- 00	.00	.00	PERIOD EXPENDITURES	
1,839,123.17	1,835,776.83	.00	78,505.25 .00 78,505.25	176,178.51 358,073.01 534,251.52	1,450.00 1,450.00	.00	.00 329,948.70	ENCUMBRANCES OUTSTANDING	
5,713,672.18	5,491,153.05	- 00	1,098,109.11 .00 1,098,109.11	820,119.01 560,920.56 1,381,039.57	1,450.00 1,450.00	.00	.00 913,754.85	YEAR TO DATE ENC + EXP	
32,746,297.09	30,869,675.23	1,034,948.82 1,034,948.82	7,472,647.89 316.00 7,472,963.89	4,960,569.99 1,078,731.07 6,039,301.06	-418.00 ~418.00	542,431.74 542,431.74	22,254.58 7,226,055.11	AVA ILABLE BALANCE	
.15	,15	.00	.13 .00 .13	.19 .19	1.41 1.41	. 00	,00 ,11	ane /alla	

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TOTAL PUBLIC SAFETY 952,391.00 .00 14,362.38 25,486.98 TOTAL SHERIFF COMMISSARY 952,391.00 .00 14,362.38 25,486.98	5122 SHERIFF COMMISSARY 778,639.00 .00 14,362.38 14 51221 SHERIFF COMMISSARY STAFF 173,752.00 .00 .00 11 TOTAL JAIL 952,391.00 .00 14,362.38 25	ACCOUNT TITLE BUDGET EXPENDITURES OUTSTANDING ENC	FUND - 217 - SHERIFF COMMISSARY	SELECTION CRITERIA: ALL	12/03/18 ACCOUNTING PERIOD: 3/19 DEPT/DIV EXPENDITURE SUMMARY
		۲			COUNTY, TEXAS ENDITURE SUMMARY
25,486.98	1.38 .00 11,124.60 25,486.98	ICES YEAR TO DATE DING ENC + EXP			
926,904.02 926,904.02	764,276.62 162,627.40 926,904.02	AVAILABLE BALANCE			PAGE 16
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TOTAL	TOTAL	65117 65118 TOTAL	
MEMORIAL LIBRARY - SPECIA	CULTURE AND RECREATION		PUND ~ 218 - MEMORIAL LIBRARY ~ SPECIA
166,787_36	166,787.36	128,556.51 38,230.85 166,787.36	BUDGET
. 00	- 00		PERIOD
7,699.96	7,699-96	7,699.96 00 7,699.96	ENCUMBRANCES OUTSTANDING
9,340.93	9,340.93	9,340.93 .00 9,340.93	YEAR TO DATE ENC + EXP
157,446.43	157,446.43	119,215.58 38,230.85 157,446.43	AVAILABLE BALANCE
- 06	- 06		YTD/

SELECTION CRITERIA: ALL 12/03/18 ACCOUNTING PERIOD: 3/19

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643940 HC	643931 HQ TOTAL HQ	643924 HC TOTAL HC	TOTAL CI	6440400 HI TOTAL HI		642993 CI		6429801 CI 642986 CI 642988 CI 642988 CI 642989 CI TOTAL CI	64295 (1) 64296 (2) 642974 (2) 642975 (2) 642975 (2) 642977 (2) 707AL (2)	642030 642031 642032 01 642033 01 TOTAL	642020 642021 642021 642023 642023 642024 642025 642025 642026 70TAL	FUND - 219 ACCOUNT -
HOME YR 14 ADMIN	HOME YR 13 TRANSL HSG HOME/\$442,085 - YEAR 13	HOME YR 12 DOWN PMT ASST HOME/\$465,806 - YEAR 12	CDBG/\$1.7MIL-YEAR l	HESG YR 5 - ADMIN HESG/\$172,087 - YEAR 4	YR 19 YR 19 /\$2,301	CDBG IR 13 DEMOLITION CDBG YR 19 HOUSTING REHAB CDBG YR 19 SOCTAL SERVICE	YR 19 YR 19	CDBG YR 18-MCXS CDBG YR 18 HOUSING DEMO CDBG YR 18 HOUSING REHAE CDBG YR 18 HOUSING REHAE CDBG/\$2,172,630 - YEAR 18	CDBG/\$1,956,872 - YEAR 15 CDBG/\$2,118,292 - YEAR 16 CDBG/\$2,118,292 - YEAR 16 CDBG YR 17 HOUSING REMAB CDBG YR 17 HOUSING REMAB CDBG/\$2,244,177 - YEAR 17	CDBG YR 21 ADMIN CDBG YR 21 SOCIAL SERVICE CDBG YR 21 BLDG LS/FURCH CDBG YR 21 PROJ CONTING CDBG YEAR 21	CDBG YR 20 ADMIN CDBG YR 20 REHAB PD CDBG YR 20 HOUSING REHAB CDBG YR 20 SOCIAL SERVICE CDBG YR 20 BLDG LS/PURCH CDBG YR 20 MCYS CDBG YR 20 PROJ CONTINGEN CDBG - YEAR 20	FUND ~ 219 - COMMUNITY DEVELOPMENT ACCOUNT TITLE
.45	331,562.75 331,562.75	74,012.21 74,012.21	5,657,491.48	27.57 27.57		20,000.00	15,711.11 176.89	398,750.00 84,318.86 66,056.00 5,162.96 554,287.82	3,529.85 10,450.44 8,973.98 14,436.54 38,882.54 62,293.06	519,596.00 389,697.00 385,978.00 1,302,713.00 2,597,984.00	33,106.96 107.26 114,407.00 70,000.06 .92 1,990,500.00 1,990,500.00 2,283,182.80	BUDGET
. 00	. 00	,00	- 00	.00	- 000	- 00	- 00	 		, . 	 	PERIOD EXPENDITURES
.00	.00	.00	361,502.78	,00	.00 163,767.30 163,767.30	.00	. 00	83,800.00 .00 49,601.00 63,140.18 196,541.18	518,40 518,40 .00 518,40	675.90 .00 .00 .00 675.90		encumbrances outstanding
- 00	- 00	- 00	391,598-97	- 00	96,545.00 96,545.00		.00	137,960.00 53,802.85 4,987.00 196,749.85	.00 10,201.40 2,798.40 14,436.54 .00 17,234.94	70,867.80 .00 .00 .00 .00 70,867.80		YEAR TO DATE ENC + EXP
.4 U	331,562.75 331,562.75	74,012.21 74,012.21	5,265,892.51	27.57 27.57	-36,700.79 49,190.94	20,000.00	15,711.11 176.89	260,790.00 84,318.86 12,253.15 175.96 357,537.97	3,529.85 249.04 6,175.58 .00 38,882.54 45,058.12	448,728.20 389,697.00 385,978.00 1,302,713.00 2,527,116.20	33,106.98 107.26 114,407.00 70,000.06 _92 1,990,500.00 _75,060.60 _75,060.60 _75,283,182.82	AVAILABLE BALANCE
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SELECTION CRITERIA: ALL

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644080 644081 6436 TOTAL TOTAL TOTAL TOTAL TOTAL 643960 TOTAL 644070 TOTAL 6440501 643963 643962 643961 643952 643951 643941 TOTAL 6440600 TOTAL 6440500 TOTAL TOTAL 643950 TOTAL ACCOUNT FUND - 219 - COMMUNITY DEVELOPMENT ESG YR 6 ADMIN ESG YR 6 SOCIAL SERVICES HESG/\$190,017 - YEAR 5 COMMUNITY DEVELOPMENT HESG YR8 ADMIN HESG YR8 SOCIAL SERVICES HESG YEAR 8 HESG YEAR 7 ESG YR 7 ADMIN HESG / \$195,580 - YEAR 6 HOME PROGRAM/\$520,649-YR7 HOME PROGRAM/\$520,649-YR7 HOME YR16 EASTER SEALS HOME YR16 CAPITAL CONTING HOME YEAR 16 HOME YR 15 - ADMIN HOME YR 15 - ANGEL REACH HOME YR 15 - CHDO HOME YEAR 15 HOME YR 14 ANGEL REACH HOME 470,965 YEAR 14 HEALTH AND WELFARE HESG YR 7 ADMIN HOME YR16 ADMIN HOME YR16 CHDO CDBG DISASTER REC GRANT HOME PROGRAM/\$750K-YR 1 ı ı - TITLE -7,804,062.89 7,804,062.89 1,805,964.42 68,862.00 150,000.00 280,000.00 189,765.00 688,627.00 8,249.00 211,748.00 219,997.00 353,223.75 2,368.99 353,223.75 353,224.20 220,606.99 120,000.00 120,000.00 358,538.26 2,945.52 28.32 577.42 BUDGET 605.74 ω.95 .95 .30 EXPENDITURES PERIOD00 .00 .00 .000 , 00 . . . , 00 .00 .00 ENCUMBRANCES OUTSTANDING 361,502.78 361,502.78 . 00 .00 .00 000 ,00 .000 .00 000000 .00 YEAR TO DATE ENC + EXP 399,433-87 399,433-87 7,834-90 .00 .00 .00 7,834.90 7,834.90 - 00 .00 .00 .00 ,00 .000 - 00 7,404,629.02 7,404,629.02 1,798,129.52 61,027.10 150,000.00 280,000.00 189,765.00 680,792.10 2,945.52 353,223.75 2,368.99 8,249.00 211,748.00 219,997.00 120,000.00 120,000.00 353,223.75 353,224.20 220,606.99 358,538.26 AVAILABLE BALANCE 605.74 577.42 28.32 3.92 -92 -95 , 30 08 YTD/ BUD . . 00 .000 ,00 .000. 100 , 0 10 . ຜູ 00 .00 .00 .00 ,00

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MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

SELECTION CRITERIA: ALL

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TOTAL	TOTAL	476 TOTAL	465221 TOTAL	442221 TOTAL	441221 TOTAL	439221 TOTAL	438221 TOTAL	437221 TOTAL	436221 TOTAL	434221 TOTAL	431221 TOTAL	430221 TOTAL	429221 TOTAL	427221 TOTAL	426221 TOTAL	ACCOUNT	FUND 1	SELECTI
LAW LIBRARY	LEGAL SERVICES	LAW LIBRARY LAW LIBRARY	CRT OPER - LAW LIBRARY COURT OPERATIONS	435TH DC - LAW LIBRARY 435TH DISTRICT COURT	418TH DC - LAW LIBRARY 418TH DISTRICT COURT	359TH DC - LAW LIBRARY 359TH DISTRICT COURT	284TH DC - LAW LIBRARY 284TH DISTRICT COURT	221ST DC - LAW LIBRARY 221ST DISTRICT COURT	410 DIST CT - LAW LIBRARY 410th DISTRICT COURT	9TH DIST CT - LAW LIBRARY 9TH DISTRICT COURT	CCL 5 - LAW LIBRARY COUNTY COURT AT LAW #5	CCL 4 - LAW LIBRARY COUNTY COURT AT LAW #4	CCL 3 - LAW LIBRARY COUNTY COURT AT LAW #3	CCL 2 - LAW LIBRARY COUNTY COURT AT LAW #2	CCL 1 - LAW LIBRARY COUNTY COURT AT LAW #1	TITLE	221 - LAW LIBRARY	SELECTION CRITERIA: ALL
295,188.00	295,188.00	270,540.00 270,540.00	6,000.00 6,000.00	1,708.00 1,708.00	2,128.00 2,128.00	1,708.00 1,708.00	1,708.00 1,708.00	1,564.00 1,564.00	1,000.00 1,000.00	1,000.00 1,000.00	1,708.00 1,708.00	1,708.00 1,708.00	1,000.00 1,000.00	1,708.00 1,708.00	1,708.00 1,708.00	BUDGET		
.00	. 00	.00	, 00 00	, 00 , 00	- 00 - 00	.00	, 00 , 00	.00	- 00	- 00	.00	.00	.00	.00	- 00	PERIOD EXPENDITURES		
8,754.04	8,754.04	7,884.04 7,884.04	310.00 310.00	59.00 59.00	98.00 98.00	59.00 59.00	59.00 59.00	49.00 49.00	- 00	- 00	59,00 59,00	59.00 59.00	.00	59.00 59.00	59.00 59.00	ENCUMBRANCES OUTSTANDING		
33,807.28	33,807.28	32,643.11 32,643.11	310.00 310.00	59.00 59.00	00.86 00.86	329.00 329.00	59.00 59.00	49.00 49.00	.00	- 00 - 00	83.17 83.17	59.00 59.00	, 00	59.00 59.00	59.00 59.00	YEAR TO DATE ENC + EXP		
261,380.72	261,380-72	237,896.89 237,896.89	5,690.00 5,690.00	1,649.00 1,649.00	2,030.00 2,030.00	1,379.00 1,379.00	1,649.00 1,649.00	1,515.00 1,515.00	1,000.00 1,000.00	1,000.00 1,000.00	1,624.83 1,624.83	1,649.00 1,649.00	1,000.00 1,000.00	1,649.00 1,649.00	1,649.00 1,649.00	AVATLABLE BALANCE		
.11	- 11	.12	- 05 - 05	- 03 - 03	,05 5	.19 19	.03	.03 .03	,00	. 00	05	. 03 80 -	,00	.03 03	. 03 3	ALLA CLLE		

12/03/18 ACCOUNTING PERIOD: 3/19

MONIGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

12/03/18 ACCOUNTING PERIOD: 3/19 SELECTION CRITERIA: ALL

TOTAL	TOTAL	TOTAL	5711846 TOTAL	5711845	5711844	5711843	5711842	5711841	5711840	57117	571156	TOTAL	57114705	5711470	57114703	5711470	57114701	ACCOUNT	FUND -
JUVENILE PROBATION-STATE	PUBLIC SAFETY	JUVENILE PROBATION	; RDA PRG-18-D0295 JUV PROB/RDA PROG		RDA	RDA) RDA PROG-17-D0174	JUVENILE PROBATION-LOCAL	JUV JUS ALT ED PGR-P/19	JUV PROB/STATE AID-A/19	95 MENTAL HEALTH A/19	57114704 COMMITMENT DIVERSION A/19	13 PRE & POST ADJ FAC A/19	57114702 COMMUNITY PROGRAMS A/19	1 BASIC SUPERVISION A/19	· TITLE - · · · -	FUND - 224 - JUVENILE PROBATION-STATE
3,650,988.85	3,650,988.85	3,650,988.85	18,826.80 137,582.76	16,254.00	19,656.00	19,089.00	37,611.00	17,396.72	8,749.24	95,320.58	1,616,219.09	1,801,866.42	201,540.44	223,776.00	251,899.00	620,655.59	503,995.39	BUDGET	
. 00	. 00	- 00	- 00	, 00	.00	.00	- 00	. 00	.00	.00	- 00	-00	- 00	.00	.00	- 00	.00	PERIOD EXPENDITURES	
15,102.30	15,102.30	15,102.30	- 00	.00	. 00	.00	- 00	.00	- 00	10	637.17	14,465.23	- 00 -	.00	. 00	6,645.30	7,819.93	ENCUMBRANCES OUTSTANDING	
262,133.87	262,133.87	262,133.87	. 00	.00	.00	.00	.00	. 00	.00	42.15	70,629.12	191,462.60	29,726.69	- 00	- 00	83,285.97	78,449-94	YEAR TO DATE ENC + EXP	
3,388,854.98	3,388,854.98	3,388,854.98	137,582.76 137,582.76	16,254.00	19,636.00	19,089.00	37,611-00	17,396.72	8,749.24	95,278.43	1,545,589.97	1,610,403-82	171,813.75	223,776.00	251,899.00	537,369.62	425,545.45	AVAILABLE BALANCE	
.07	.07	.07	- 00 00	.00	. 00	. 00	- 00	. 00	, 00	- 00	- 04	.11	15	. 00	.00	.13	.16	ALD/	

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TOTAL	TOTAL	40311 TOTAL	ACCOUNT	FUND - 2:	SELECTIO	12/03/18 ACCOUNTII
RECORDS MGMT/PRESERVATION	GENERAL ADMINISTRATION	CTY CLK/RECORDS MGMT/PRES COUNTY CLERK	· TITIB	FUND - 225 - RECORDS MGMT/PRESERVATION	SELECTION CRITERIA: ALL	12/03/18 ACCOUNTING PERIOD: 3/19
620,638.01	620,638.01	620,638.01 620,638.01	BUDGET			MOI DEPT,
- 00	- 00	.00	PERIOD EXPENDITURES			MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY
90,291.21	90,291.21	90,291.21 90,291.21	ENCUMBRANCES OUTSTANDING			exas Ummary
144,111.35	144,111.35	144,111.35 144,111.35	YEAR TO DATE ENC + EXP			
476,526.66	<u>4</u> 76,526.66	476,526.66 476,526.66	AVAILABLE BALANCE			PAGE 22
.23	.23	.23	ALLA CLAR			22

TOTAL	TOTAL	43513 TOTAL	ACCOUNT	FUND ~	SELECTI
PRE-TRIAL DIVERSION FUND	JUDICIAL	PRE-TRIAL DIVERSION DISTRICT ATTORNEY	P TITLB	FUND ~ 226 - PRE-TRIAL DIVERSION FUND	SELECTION CRITERIA: ALL
38,732.00	38,732.00	38,732.00 38,732.00	BUDGRT		
- 00	. 00	- 00	PERIOD EXPENDITURES		
- 00	.00	.00	ENCUMBRANCES OUTSTANDING		
6,108.30	6,108.30	6,108.30 6,108.30	YEAR TO DATE ENC + EXP		
32,623.70	32,623.70	32,623.70 32,623.70	AVAILABLE BALANCE		
.16	.16	.16	YTD/ BUD		

12/03/18 ACCOUNTING PERIOD: 3/19

MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

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TOTAL	TOTAL	6291323 629137 629138 529138 TOTAL	ACCOUNT	FUND -	SELECTI	12/03/18 ACCOUNTI
AIRPORT GRANTS	PUBLIC TRANSPORTATION	AIRPORT-RAMP GRANT FY19 1612CNROE 1812CONRO AIRPORT	TITLE •	FUND - 232 - AIRPORT GRANTS	SELECTION CRITERIA: ALL	12/03/18 ACCOUNTING PERIOD: 3/19
6,047,373.02	6,047,373-02	100,000.00 52.00 5,947,321.02 6,047,373.02	BUDGET			MO DEPT
- 00	- 00	, 00 , 00 , 00	PERIOD EXPENDITURES			MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY
1,139.80	1,139.80	1,139.80 - 00 - 00 1,139.80	ENCUMBRANCES OUTSTANDING			EXAS UMMARY
26,139-80	26,139.80	26,139.80 .00 .00 26,139.80	YEAR TO DATE ENC + EXP			
6,021,233.22	6,021,233.22	73,860.20 52.00 5,947,321.02 6,021,233.22	available Balance			PAGE 24
, 00	- 00	0000	YTTY/ DUE			24 4

TOTAL	TOTAL	6311 TOTAL	ACCOUNT	FUND - 2	SELECTIO	12/03/18 ACCOUNTI
MENTAL HEALTH FACILITY	HEALTH AND WELFARE	MENTAL HEALTH MENTAL HEALTH	TITLE	FUND - 233 - MENTAL HEALTH FACILITY	SELECTION CRITERIA: ALL	12/03/18 ACCOUNTING PERIOD: 3/19
15,256,015.00	15,256,015.00	15,256,015.00 15,256,015.00	BUDGET			MO1 DEPT,
.00	- 00	.00	Period Expenditures			MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY
1,210-72	1,210.72	1,210.72 1,210.72	ENCUMBRANCES OUTSTANDING			exas ummary
1,293,724.72	1,293,724.72	1,293,724.72 1,293,724.72	YEAR TO DATE ENC + EXP			
13,962,290.28	13,962,290.28	13,962,290.28 13,962,290.28	ava ilable ballance			РАСВ 25
, 08	.08	, 08 - 08	YTD/ DUE			25

TOTAL REC	TOTAL PUE	560141 SHE TOTAL SHE	TOTAL GEN	409310 REC TOTAL NON	ACCOUNT	FUND - 234 -	SELECTION CRITERIA:	12/03/18 ACCOUNTING F
RECORDS MANAGEMENT COUNTY	PUBLIC SAFETY	SHERIFF/RECORDS MGT DIVN SHERIFF	GENERAL ADMINISTRATION	RECORDS MNGT COUNTY NON-DEPARTMENTAL	TITLE	FUND - 234 - RECORDS MANAGEMENT COUNTY	RITERIA: ALL	12/03/18 ACCOUNTING PERIOD: 3/19
663,811.06	623,695.06	623,695.06 623,695.06	40,116.00	40,116.00 40,116.00	BUDGET			MO DEPT
.00	- 00	.00	.00	.00	PERIOD EXPENDITURES			MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY
157.02	157.02	157.02 157.02	- 00	.00	ENCUMBRANCES OUTSTANDING			'EXAS JUMMARY
92,719.21	92,637.44	92,637.44 92,637.44	81-77	81.77 81.77	YEAR TO DATE ENC + EXP			
571,091.85	531,057.62	531,057.62 531,057.62	40,034.23	40,034.23 40,034.23	AVAILABLE BALANCE			PACE 26
.14	15	.15 .15	.00	- 00 - 00	ALD/			26

TOTAL	TOTAL	450110 TOTAL	ACCOUNT	FUND - 1	SELECTIO	12/03/18 ACCOUNTI
RECORDS MGMT DIST CLERK	GENERAL ADMINISTRATION	RECORDS MGMT DIST CLERK DISTRICT CLERK	TITLE	FUND - 235 - RECORDS MEMT DIST CLERK	SELECTION CRITERIA: ALL	12/03/18 ACCOUNTING PERIOD: 3/19
80,291.00	80,291.00	80,291.00 80,291.00	BUDGET			DEPT DET
- 00	. 00	.00	PERIOD EXPENDITURES			MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY
- 00	.00	.00	ENCUMBRANCES OUTSTAND ING			TEXAS SUMMARY
291.00	291.00	291.00 291.00	YEAR TO DATE ENC + EXP			
80,000.00	80,000.00	80,000.00 80,000.00	AVAILABLE BALANCE			PAGE 27
. 00	. 00	 00	YTD/ BUD			27

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. 00	170,000.00	. 00	- 00	. 00	170,000.00	TOTAL DIST CLERK RECORDS PRESER	
- 00	170,000.00	- 00	- 00	.00	170,000.00	TOTAL JUDICIAL	
.00	170,000.00 170,000.00	- 00	.00	- 00	170,000.00 170,000.00	45030 DISTRICT CLERK REC PRESV TOTAL DISTRICT CLERK	
UUE /	AVAILABLE Y BALANCE	YEAR TO DATE ENC + EXP	ENCUMBRANCES OUTSTANDING	PERIOD EXPENDITURES	BUDGET	ACCOUNT TITLE	
						FUND - 237 - DIST CLERK RECORDS PRESER	
						SELECTION CRITERIA: ALL	
			UMMARY	DEPT/DIV EXPENDITURE SUMMARY	TAEC	ACCOUNTING PERIOD: 3/19	
~	PAGE 28		EXAS	NTGOMERY COUNTY, T	МО	8 L/ 50/ CL	

TOTAL	TOTAL	40933 TOTAL	ACCOUNT	FUND -	SELECTI	12/03/18 ACCOUNTI
COURT GUARDIANSHIP	JUDICIAL	COURT GUARDIANSHIP NON-DEPARTMENTAL	·	FUND - 238 - COURT GUARDIANSHIP	SELECTION CRITERIA: ALL	12/03/18 ACCOUNTING PERIOD: 3/19
32,000.00	32,000.00	32,000.00 32,000.00	BUDGET			MOI DEPT
. 00	- 00	,00	Period Expenditures			MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY
- 00	. 00	.00	ENCUMBRANCES OUTSTANDING			TEXAS SUMMARY
7,256.56	7,256.56	7,256.56 7,256.56	YEAR TO DATE ENC + EXP			
24,743.44	24,743.44	24,743.44 24,743.44	AVAILABLE BALANCE			PAGE 29
. 23	.23	.23	עדע/ בטא			29

TOTAL	TOTAL	465239 TOTAL	4429 TOTAL	4419 TOTAL	4399 TOTAL	4389 TOTAL	4379 TOTAL	4369 TOTAL	4349 TOTAL	4319 TOTAL	4309 TOTAL	4299 TOTAL	4279 TOTAL	4269 TOTAL	ACCOUNT	FUND -	SELECTI
COURT REPORTER SVC FUND	JUDICIAL	COURT REPORTER CT OPS	COURT REPORTER 435 DC COURT REPORTER 435 DC	COURT REPORTER 418 DC COURT REPORTER 418 DC	COURT REPORTER 359 DC COURT REPORTER 359 DC	COURT REPORTER 284 DC COURT REPORTER 284 DC	COURT REPORTER 221 DC COURT REPORTER 221 DC	COURT REPORTER 410 DC COURT REPORTER 410 DC	COURT REPORTER 9TH DC COURT REPORTER 9TH DC	COURT REPORTER CCL 5 COURT REPORTER CCL 5	COURT REPORTER CCL 4 COURT REPORTER CCL 4	COURT REPORTER CCL 3 COURT REPORTER CCL 3	COURT REPORTER CCL 2 COURT REPORTER CCL 2	COURT REPORTER CCL 1 COURT REPORTER CCL 1		239 - COURT REPORTER SVC FUND	SELECTION CRITERIA: ALL
129,723.00	129,723.00	36,731.00 36,731.00	10,000.00 10,000.00	10,852.00 10,852.00	8,251.00 8,251.00	7,125.00 7,125.00	4,500.00 4,500.00	10,300.00 10,300.00	8,500.00 8,500.00	3,900.00 3,900.00	6,100.00 6,100.00	12,714.00 12,714.00	6,100.00 6,100.00	4,650.00 4,650.00	BUDGET		
- 00	.00	.00	.00	.00	.00	,00	- 00	.00	.00	.00	. 00	. 00	. 00	.00	PERIOD EXPENDITURES		
.00	. 00	. 00	. 00	.00	.00	.00	.00	.00	.00	.00	.00	.00	.00	- 00	ENCUMBRANCES OUTSTANDING		
12,222.65	12,222.65	6,768.95 6,768.95	.00	- 00	369.00 369.00	3,503,29 95,503,29	- 00	1,581.31 1,581.31	- 00	.00	.00	.00	.00	.00	YEAR TO DATE ENC + EXP		
117,500.35	117,500.35	29,962.05 29,962.05	10,000.00 10,000.00	10,852.00 10,852.00	7,882.00 7,882.00	3,621.61 3,621.61	4,500.00 4,500.00	8,718.69 8,718.69	8,500.00 8,500.00	3,900.00 3,900.00	6,100.00 6,100.00	12,714.00 12,714.00	5,100.00 6,100.00	4,650.00 4,650.00	AVAILABLE BALANCE		
.09	.09	.18	.00	.00	.04 .04	.49 .49	,00	.15	.00	. 00	.00	, 00 , 00	. 00	. 00	YTD/ BUD		

12/03/18 ACCOUNTING PERIOD: 3/19

	TOTAL COURTHOUSE SECURITY	TOTAL PUBLIC SAFETY	5121240 COURTHOUSE SECURITY TOTAL JAIL	ACCOUNT TITLE	FUND - 240 - COURTHOUSE SECURITY	SELECTION CRITERIA: ALL	12/03/18 ACCOUNTING PERIOD: 3/19
	372,678.96	372,678.96	372,678.96 372,678.96	BUDGET			MO
	.00	- 00	.00	PERIOD EXPENDITURES			MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY
	15,110.91	15,110.91	15,110.91 15,110.91	ENCUMBRANCES OUTSTANDING			fexas Summary
	50,745.05	50,745.05	50,745.05 50,745.0\$	YEAR TO DATE ENC + EXP			
·	321,933.91	321,933.91	321,933.91 321,933.91	AVAILABLE BALANCE			PAGE 31
	.14	.14	.14 .14	YTTD/ BUD			31

MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

FUND - 241 - COURT TECHNOLOGY CNTY/DIS

12/03/18 ACCOUNTING PERIOD: 3/19 SELECTION CRITERIA: ALL

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TOTAL	TOTAL	4659241 Total	442241 TOTAL	441241 TOTAL	439241 TOTAL	438241 TOTAL	437241 TOTAL	434241 TOTAL	431241 TOTAL	430241 TOTAL	429241 TOTAL	427241 TOTAL	426241 TOTAL	ACCOUNT
COURT TECHNOLOGY CNTY/DIS	JUDICIAL	CT OPNS-CTY/DIST CT TECH COURT OPERATIONS	435TH DC-CTY/DIST CT TECH 435TH DISTRICT COURT	418TH DC-CTY/DIST CT TECH 418TH DISTRICT COURT	359TH DC-CTY/DIST CT TECH 359TH DISTRICT COURT	284TH DC-CTY/DIST CT TECH 284TH DISTRICT COURT	221ST DC-CTY/DIST CT TECH 221ST DISTRICT COURT	9TH DC-CTY/DIST CT TECH 9TH DISTRICT COURT	CCL 5-CTY/DIST CT TECH COUNTY COURT AT LAW #5	CCL 4-CTY/DIST CT TECH COUNTY COURT AT LAW #4	CCL 3-CTY/DIST CT TECH COUNTY COURT AT LAW #3	CCL 2-CTY/DIST CT TECH COUNTY COURT AT LAW #2	CCL 1-CTY/DIST CT TECH COUNTY COURT AT LAW #1	TITLE
18,844.90	18,844.90	1,312.00 1,312.00	1,456.00 1,456.00	1,624.00 1,62 4 .00	1,312.00 1,312.00	1,312.00 1,312.00	1,312.00 1,312.00	1,356.00 1,356.00	1,356.00 1,356.00	1,000.00 1,000.00	1,624.00 1,624.00	3,868.90 3,868.90	1,312.00 1,312.00	BUDGET
. 00	- 00	.00	.00	.00	, 00 , 00	.00	- 00	.00	- 00	.00	. 00	- 00 - 00	. 00	PERIOD EXPENDITURES
2,210.02	2,210.02	2,054.64 2,054.64	57.20 57.20	.00	22.20 22.20	.00	.00	37.99 37.99	37.99 37.99	.00	- 00	- 00	, 00 - 00	ENCUMBRANCES OUTSTANDING
2,480.38	2,480.38	2,076.84 2,076.84	95.19 95.19	.00	44,40 44,40	25.90 25.90	25.90 25.90	75.98 75.98	75.98 75.98	.00	22.20 22.20	.00	37.99 37.99	YEAR TO DATE ENC + EXP
16,364.52	16,364.52	-764.84 -764.84	1,360.81 1,360.81	1,624.00 1,624.00	1,267.60 1,267.60	1,286.10 1,286.10	1,286.10 1,286.10	1,280.02 1,280.02	1,280.02 1,280.02	1,000.00 1,000.00	1,601.80 1,601.80	3,868.90 3,868.90	1,274.01 1,274.01	AVAILABLE BALANCE
- 13	. 13	1.58 58	.07 .07	.00	.03 03	. 02	.02	.06	. 06 6	.00	.01 10	,00	.03	YTD/ BUD

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TOTAL	TOTAL	TOTAL	459243	TOTAL	458243	TOTAL	456243	TOTAL	455243	ACCOUNT		FUND -
JUSTICE CRT TECHNOLOGY	JUDICIAL	JUSTICE OF PEACE PCT 5	JP S JUSTICE CT TECH	JUSTICE OF PEACE PCT 4	JP 4 JUSTICE CT TECH	JUSTICE OF PEACE PCT 2	JP 2 JUSTICE CT TECH	JUSTICE OF PEACE PCT 1	JP 1 JUSTICE CT TECH	T TITLE		FUND - 243 - JUSTICE CRT TECHNOLOGY
21,080.00	21,080.00	5,000.00	5,000.00	5,000.00	5,000.00	5,540.00	5,540.00	5,540.00	5,540.00	BUDGET		
. 00	- 00	.00	.00	.00	. 00	.00	.00	- 00	, 00	EXPENDITURES	PERIOD	
45.65 5	44 υ. υ		.00	.00	. 00	22.20	22.20	23.45	23.45	OUTSTANDING	ENCUMBRANCES	
99.30 0	ະ ເ ເ	· · · · · · · · · · · · · · · · · · ·	- 00	- 00	- 00	52.40	52.40	46.90	46.90	ENC + EXP	YEAR TO DATE	
20,980.70	20,300.70	5,000.00	5,000.00	5,000.00	5,000.00	5,487.60	5,487.60	5,493.10	5,493.10	BALANCE	AVAILABLE	
. 00		, 00 0	- 00	.00	- 00	.01	.01	.01	.01	BUD	/מדצ	

MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

12/03/18 ACCOUNTING PERIOD: 3/19 SELECTION CRITERIA: ALL

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TOTAL	TOTAL	45812 TOTAL	45712 TOTAL	45612 TOTAL	45512 TOTAL	ACCOUNT	FUND -	SELECT
JUVENILE CASE MANAGER	JUDICIAL	JP 4-JUVENILE CASE DIV JUSTICE OF PEACE PCT 4	JP 3-JUVENILE CASE DIV JUSTICE OF PEACE PCT 3	JP 2-JUVENILE CASE DIV JUSTICE OF PEACE PCT 2	JP 1-JUVENILE CASE DIV JUSTICE OF PEACE PCT 1	́г – – Т ТТЪБ – – – –	FUND - 244 - JUVENILE CASE MANAGER	SELECTION CRITERIA: ALL
305,781.00	305,781.00	63,971.00 63,971.00	65,496.00 65,496.00	53,293.00 53,293.00	123,021.00 123,021.00	BUDGET		
.00	.00	- 00 - 00	- 00	, 00 , 00	.00	PERIOD EXPENDITURES		
. 00	- 00	.00	- 00	, 00	, 00	ENCUMBRANCES OUTSTANDING		
34,710.12	34,710.12	8,743.75 8,743.75	9,553.32 9,553.32	7,655.69 7,655.69	8,757.36 8,757.36	YEAR TO DATE ENC + EXP		
271,070.88	271,070.88	55,227.25 55,227.25	55,942.68 55,942.68	45,637.31 45,637.31	114,263.64 114,263.64	AVAILABLE BALANCE		
-11	- 11	,14 ,14	.15 .15	,14 _14	- 07 - 07	/ מעצ בעוב		

12/03/18 ACCOUNTING PERIOD: 3/19

TOTAL	TOTAL	5728 TOTAL	ACCOUNT	FUND - 24	SELECTION	12/03/18 ACCOUNTIN
BOND SUPERVISION	PUBLIC SAFETY	BOND SUPERVISION ADULT PROBATION	TITLE	FUND - 246 - BOND SUPERVISION	SELECTION CRITERIA: ALL	12/03/18 ACCOUNTING PERIOD: 3/19
590,640.00	590,640.00	590,640.00 590,640.00	BUDGET			MON DEPT/
- 00	. 00	- 00	PERIOD EXPENDITURES			MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY
12,703.92	12,703.92	12,703.92 12,703.92	ENCUMBRANCES OUTSTANDING			fexas Summary
100,022.58	100,022.58	100,022.58 100,022.58	YEAR TO DATE ENC + EXP			
490,617.42	490,617.42	490,617.42 490,617.42	AVAILABLE BALANCE			PAGE 35
.17	.17	.17 .17	עדד / מטפ			ω σ

TOTAL	TOTAL	572221 572222 TOTAL	ACCOUNT	FUND -	SELECTI	12/03/18 ACCOUNTI
BASIC SUPERVISION	PUBLIC SAFETY	BASIC SUPERVISION 18-19 AP - BASIC SUPERVIS FY19 ADULT PROBATION	TITLE	FUND - 247 - BASIC SUPERVISION	SELECTION CRITERIA: ALL	12/03/18 ACCOUNTING PERIOD: 3/19
3,120,025.11	3,120,025.11	250.00 3,119,775.11 3,120,025.11	TEDUE			MON DEPT/
, 00	- 00	.00	Period Expenditures			MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY
15,059.52	15,059.52	.00 15,059.52 15,059.52	ENCUMBRANCES OUTSTANDING			EXAS UMMARY
507,605.31	507,605.31	.00 507,605.31 507,605.31	YEAR TO DATE ENC + EXP			
2,612,419.80	2,612,419.80	250.00 2,612,169.80 2,612, 4 19.80	available Balance			PAGE 36
.16	-16	100 100	עדם/ מתופ			3 6

TOTAL	TOTAL	TOTAL	572522	ACCOUNT		FUND - :	SELECTI	12/03/18 ACCOUNTI
COMMUNITY CORRECTIONS	PUBLIC SAFETY	ADULT PROBATION	AP - COMM CORRECT FY19	TITLE		FUND - 248 - COMMUNITY CORRECTIONS	SELECTION CRITERIA: ALL	12/03/18 ACCOUNTING PERIOD: 3/19
645,885.97	645,885.97	645,885.97	645,885.97	BUDGET				MO
, 00	- 00	.00	.00	EXPENDITURES	PERIOD			MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY
. 00	. 00	- 00	, 00	OUTSTANDING	ENCUMBRANCES			TEXAS SUMMARY
100,333.80	100,333.80	100,333.80	100,333.80	ENC + EXP	YEAR TO DATE			
545,552.17	545,552.17	545,552.17	545,552.17	BALANCE	AVAILABLE			PAGE 37
-16	-16	.16	.16	BUD	/מדצ			37

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. +	107,000.10	00, XXX (60		. 00	226,950.68	MENTAL IMPAIRMENTS	TOTAL
1	CL 000 101	3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	2				
.17	187,838.13	39,112.55	. 00	- 00	226,950.68	PUBLIC SAFETY	TOTAL
.17	187,838-13	39,112.55	- 00	.00	226,950.68	ADULT PROBATION	TOTAL
-19	44,907-04	10,408.53	- 00	- 00	55,315.57	AP - PRE-TRIAL DVRSN FY19	572922
.13	52,777.24	8,214.26	- 00	- 00	60,991.50	AP ~ IN-HOUSE COUNSL FY19	572822
-19	90,153.85	20,489.76	- 00	- 00	110,643.61	AP - MENTAL IMPARI FY19	572722
លាឌ	BALANCE	ENC + EXP	OUTSTANDING	EXPENDITURES	BUDGET	TITLE	ACCOUNT
YTTD/	AVAILABLE	YEAR TO DATE	ENCUMBRANCES	PERIOD			
						FUND - 249 - MENTAL IMPAIRMENTS	FUND - :
						SELECTION CRITERIA: ALL	SELECTI
ພ 8	PAGE 38		EXAS UMARY	MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY	MO	12/03/18 ACCOUNTING PERIOD: 3/19	12/03/18 ACCOUNTI

TOTAL CONTRACT ELECTION SERVICE .00 .00 301.87 105,691.66	TOTAL ELECTIONS .00 .00 301.87 105,691.66	ELECTIONS .00 .00 30	CONTRACT ELECT PAYROLL .00 .00 .00	.00 301.87	ACCOUNT TITLE BUDGET EXPENDITURES OUTSTANDING ENC + EXP	FUND - 254 - CONTRACT ELECTION SERVICE	SELECTION CRITERIA: ALL
					Ч		
-105,691.66	L-66 -105,691.66	L.66 -105,691.66			AVAILABLE SXP BALANCE		
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TOTAL	TOTAL	TOTAL	TOTAL	4067070 Total	4067060 Total	4067040 Total	4067030 Total	406701(TOTAL	ACCOUNT	FUND -
MOCO GRANTS	PUBLIC SAFETY	EMERGENCY MANAGEMENT	HSGP GRANTS	40670701 UASI 17-1ST RESP LE SP RS TOTAL 1ST RESP LE SPEC RESPONSE	40670601 UASI 17-1ST RESP FC SPEC TOTAL 1ST RESP FC SPEC TEAM SUS	40670401 UASI 17-M & A Total M & A	40670301 UASI 17-EOC/REG TECH SUST TOTAL EOC/REG TECH SUSTAINMENT	40670101 UASI 17-COM PREP/REG PLAN TOTAL COM PREP & REGIONAL PLAN	r TITLE	- 256 - Moco grants
1,309,373.33	1,309,373.33	1,309,373.33	1,309,373.33	421,011.68 421,011.68	470,300.00 470,300.00	67,489-13 67,489.13	169,207.67 169,207.67	181,364.85 181,364.85	BUDGET	
. 00	- 00	.00	- 00	.00	. 00	.00	.00	.00	Period Expenditures	
5,170.58	5,170.58	5,170.58	5,170.58	1,515.95 1,515.95	1,688.74 1,688.74	72.20 72.20	1,420.16 1,420.16	473.53 473.53	ENCUMBRANCES OUTSTANDING	
47,321-94	47,321.94	47,321.94	47,321.94	1,515.95 1,515.95	6,353.74 6,353.74	1,852.05 1,852.05	3,576.04 3,576.04	34,024.16 34,024.16	YEAR TO DATE ENC + EXP	
1,262,051.39	1,262,051.39	1,262,051.39	1,262,051.39	419,495.73 419,495.73	463,946.26 463,946.26	65,637.08 65,637.08	165,631.63 165,631.63	147,340.69 147,340.69	AVAILABLE BALANCE	
.04	.04	.04	.04	. 00	. 01 101	.03	.02 02	.19 61.	מחפ עמוצ	

SELECTION CRITERIA: ALL

12/03/18 ACCOUNTING PERIOD: 3/19

TOTAL	TOTAL.	60007 Total	ACCOUNT	FUND -	SELECTIO	12/03/18 ACCOUNTII
FEDERAL ARRA GRANTS	PUBLIC TRANSPORTATION	BRINSAP County Engineer	TITL3	FUND - 260 - FEDERAL ARRA GRANTS	SELECTION CRITERIA: ALL	12/03/18 ACCOUNTING PERIOD: 3/19
500,000.00	500,000.00	500,000.00 500,000.00	BUDGET			MO1 DEPT/
- 00	.00	.00	Period Expenditures			MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY
,00	.00	.00	ENCUMBRANCES OUTSTANDING			TEXAS SUMMARY
- 00	. 00	.00	YEAR TO DATE ENC + EXP			
200,000,00	500,000.00	500,000.00 500,000.00	AVAILABLE BALANCE			PAGE 41
. 00	.00	- 00	עדע/ מטפ			41

TOTAL CC VITZ	TOTAL GENERAI	403261 VITAL RECORD TOTAL COUNTY CLERK	ACCOUNT	FUND - 261 - CC	SELECTION CRITERIA: ALL	12/03/18 ACCOUNTING PERIOD: 3/19
CC VITAL RECORDS PRES FND	GENERAL ADMINISTRATION	VITAL RECORDS PRES COUNTY CLERK	TITLE	FUND - 261 - CC VITAL RECORDS PRES FND	RIA: ALL	OD: 3/19
18,500.00	18,500.00	18,500.00 18,500.00	LEDUR			MOI DEPT,
- 00	.00	, 00 . 00	PERIOD EXPENDITURES			MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY
- 00	- 00	- 00	ENCUMBRANCES OUTSTANDING			TEXAS SUMMARY
3,433.98	3,433-98	3,433.98 3,433.98	YEAR TO DATE ENC + EXP			
15,066.02	15,066.02	15,066.02 15,066.02	AVAILABLE BALANCE			PAGE 42
.19	-19	.19	TTD/			42

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6942 TOTAL 6940 TOTAL 6939 TOTAL 6938 TOTAL 6937 TOTAL 6936 TOTAL 6935 TOTAL 6933 TOTAL 6932 TOTAL 6929 TOTAL 6927 TOTAL TOTAL TOTAL 6926 6925 TOTAL TOTAL ACCOUNTING PERIOD: 3/19 FUND - 358 - MONTG CO DEBT SERVICE SELECTION CRITERIA: ALL ACCOUNT MONTG CO DEBT SERVICE L/T REFUND 2014A 73510000 L/T REFUND 2014A 73510000 DEBT SERVICE ROAD BONDS, SERIES 2018 ROAD BONDS, SERIES 2018 ROAD BONDS 2016A ROAD BONDS 2016A REFUNDING BONDS 2016A REFUNDING BONDS 2016A ROAD BONDS 2016-\$53.14MIL ROAD BONDS 2016-\$53.14MIL REFUNDING BONDS 2016 REFUNDING BONDS 2016 REFUNDING BONDS 2014 REFUNDING BONDS 2014 C/O 2012A-\$13,350,000 C/O 2012A-\$13,350,000 C/O 2012-\$14.5 C/O 2012-\$14.5 REFUNDING BOND 2012-\$35 REFUNDING BOND 2012-\$35 C/O 2010B BABS-\$23.395 M C/O 2010B BABS-\$23.395 M CERT OBLIGN 2010A-\$9.055M CERT OBLIGN 2010A-\$9.055M REFUNDING BOND 2010-63.75 REFUNDING BOND 2010-63.75 1 1 - - TITLE - -1 1 37,710,678.00 37,710,678.00 3,408,725.00 3,408,725.00 2,071,588.00 2,071,588.00 2,713,600.00 2,713,600.00 2,945,350.00 2,945,350.00 7,600,625.00 7,600,625.00 6,806,469.00 6,806,469.00 2,801,525.00 2,801,525.00 1,147,625.00 1,147,625.00 4,298,700.00 4,298,700.00 1,218,239.00 1,218,239.00 974,332.00 974,332.00 929,775.00 929,775.00 794,125.00 794,125.00 BUDGET MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY EXPENDITURES PERIOD .00 . 8 80 . 000 000 . . 20 000 00 . 8 8 000 000 . 00 000 ENCUMBRANCES OUTSTANDING . 00 . 0000 .00 , 00 , 00 , 00 - 00 ,00 .00 000 . 00 . 00 , , 000 . 00 .00 .00 YEAR TO DATE ENC + EXP 2,795.00 2,795.00 698.75 698.75 698.75 698.75 698.75 698.75 698.75 698.75 , 00 , 00 .00 . . 00 . 00 , 00 00 , 000 .00 , 00 .00 37,707,883.00 37,707,883.00 4,298,001.25 4,298,001.25 1,147,625.00 1,147,625.00 3,408,725.00 3,408,725.00 2,070,889.25 2,070,889.25 2,712,901.25 2,712,901.25 2,944,651.25 2,944,651.25 7,600,625.00 7,600,625.00 6,806,469.00 6,806,469.00 2,801,525.00 2,801,525.00 1,218,239.00 1,218,239.00 794,125.00 794,125.00 974,332.00 929,775.00 974,332.00 929,775.00 AVAILABLE BALANCE VII/ BUD , . 00 . 00 .00 .00 , 00 00 .00 - 00 .00 .00 . 000 . 00 .00 .00 .00 . 00 . 00

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SELECTION	SELECTION CRITERIA: ALL						
FUND - 40	FUND - 40012 - C/P-CERT OBLIGN 2012						
ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	ALLA DDR
406121	SECURITY CAM REPL-CT HSE	200,000.00	. 00	.00	- 00	200,000.00	. 00
	MAJOR PROJ 2012-EMER MGMT	200,000.00	. 00	- 00	.00	200,000.00	. 00
503121	NETWK CLOSET ACCESS-CJIS	400,000.00	. 00	- 00	.00	400,000.00	.00
	MAJOR PROJ 2012 - IT	400,000.00	- 00	- 00	- 00	400,000.00	.00
510120	COUNTY WIDE ROOF PROJECT	1,304,250.00	.00	279,909.00	279,909-00	1,024,341.00	.21
	AC NEW SECURITY IT ROOMS	150,000.00	.00	- 00	.00	150,000.00	.00
.0	JP3 CARPET INSTALL	00,000,00	.00	.00	.00	60,000.00	, 00
510123	VETERANS REMODEL	10,000.00	200	738.43	1,646.18	8,353.82	.16
510124	HVAC CONTROLS-JUV/BLD MNT	195,750.00	.00	- 00	- 00	195,750.00	.00
	MAJOR PRO 2012-BLD MNT	1,720,000.00	.00	280,647.43	281,555.18	1,438,444.82	.16
512121	A/C UNIT - JAIL	80,000.00	. 00	12,482.86	12,482.86	67,517.14	,16
	CAPITAL PROJ 2012 - JAIL	80,000.00	- 00	12,482.86	12,482.86	67,517.14	.16
TOTAL	CAPITAL PROJECTS	2,400,000.00	. 00	293,130.29	294,038.04	2,105,961.96	.12
TOTAL	C/P-CERT OBLIGN 2012	2,400,000.00	. 00	293,130.29	294,038.04	2,105,961.96	.12

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TOTAL C/P P-T TOLL PROJECTS	TOTAL PUBLIC TRANSPORTATION	61540214 COMMISSIONER PCT 4 TOTAL COMMISSIONER PCT 4	61340214 COMMISSIONER PCT 2 TOTAL COMMISSIONER PCT 2	ACCOUNT TITLE	FUND - 40014 ~ C/P P-T TOLL PROJECTS	SELECTION CRITERIA: ALL
10,673,953.04	10,673,953.04	5,336,976.54 5,336,976.54	5,336,976.50 5,336,976.50	BUDGET		
- 00	- 00	.00	.00	PERIOD EXPENDITURES		
- 00	. 00	.00	, 00	ENCUMBRANCES OUTSTANDING		
- 00	- 00	.00	- 00	YEAR TO DATE ENC + EXP		
10,673,953.04	10,673,953.04	5,336,976.54 5,336,976.54	5,336,976.50 5,336,976.50	AVAILABLE BALANCE		
.00	- 00	.00	.00	עדע/ פעש		

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TOTAL	TOTAL	63060001 Total	55160001 TOTAL	51360001 TOTAL	5136001 TOTAL	TOTAL	56060001	5106001	51060013	5106001	51060006	TOTAL	51084	51080	TOTAL	50360002	50360001	49760001 TOTAL	TOTAL	46560001	40912 TOTAL	4066001 4066002 TOTAL	ACCOUNT	FUND -	SELECTI	12/03/18 ACCOUNTI
LOCAL CAPITAL PROJECTS	CAPITAL PROJECTS	1 FORENSICS CENTER CAFITAL PROJ-FORENSICS	1 GENERATOR W/MAINTENANCE CAPITAL PROJ-CONSTABLE 1	1 EXPO/EQUESTRIAN AUDIO UPG CAPITAL PROJ-CIVIC CENTER	LONE STAR FLOOR/PARTITION CIVIC CENTER CAPITAL IMPR		6 COUNTE WIDE ROOF FROMERI 1 RADIO TOWER			1 COUNTY WIDE ROOF MGMT 2 HVAC CTRLS CDRG/LTRRARIES		BLDG MAINT/CONSTRUCTION	SPRING CREEK REMODEL PCT3	FAIRGROUNDS FACILITY				1 TREASURER EEQUIPMENT CAPITAL PROJ-TREASURER		1 REFLECTIVE TINT (CT HSE) 2 BULLETPROOF GLASS/REINFOR	402 W PHILLIPS PURCHASE NON-DEPARTMENTAL	EM - SECURITY SYSTEM EM - RENOVATIONS CAPITAL PROJ-EMERG MGMT	TITLE	40017 - LOCAL CAPITAL PROJECTS	SELECTION CRITERIA: ALL	12/03/18 ACCOUNTING PERIOD: 3/19
11,105,196.54	11,105,196.54	4,100,000.00 4,100,000.00	28,884.00 28,884.00	234,000.00 234,000.00	50,000.00 50,000.00	3,604,279.33	2,936,689.54	32,781.64	894.92	225,782.90	97,285.41	1,884,572.21	250,000.00	63,668.24	727,461.00	232,461.00	495,000.00	10,000.00 10,000.00	225,000.00	50,000.00 175,000.00	11,000.00 11,000.00	200,000.00 30,000.00 230,000.00	BUDGET			MO DEPT
. 00	.00	- 00	- 00	, 00 , 00	, 00 , 00	.00	.00	.00	- 00	- 00	. 00	.00	, 00	- 00	- 00	, 00	.00	, 00 , 00	- 00	, 00	.00	.00	Period Expenditures			MONTGOMERY COUNTY, T DEPT/DIV EXPENDITURE S
998,398-53	998,398.53	70,615.00 70,615.00	28,884.00 28,884.00	.00	.00	429,668.72	152,973.55	17.20	.00	97,491.70 177.037.15	2,149.12	1,286.84	1,286.84	.00	467,943.97	.00	467,943.97	.00	- 00	,00	. 00	 	ENCUMBRANCES OUTSTANDING			TEXAS SUMMARY
1,332,309.64	1,332,309.64	70,615.00 70,615.00	28,884.00 28,884.00	.00	.00	749,690.77	450,973.55	9,593.54	350.14	50,237.60 215.094.92	23,441.02	5,592.91	ហ	. 00	477,526.96		477,526.96	. 00	- 00	. 00	- 00	- 00 000	YEAR TO DATE ENC + EXP			
9,772,886.90	9,772,886.90	4,029,385.00 4,029,385.00	- 00	234,000.00 234,000.00	50,000.00 50,000.00	2,854,588.56	2,485,715.99	23,188,10	544.78	175,545.30	73,844.39	1,878,979.30	244,407.09	63,668.24 1,570,903.97	249,934.04	232,461.00	17,473.04	10,000.00 10,000.00	225,000.00	50,000.00 175,000.00	11,000.00 11,000.00	200,000.00 30,000.00 230,000.00	AVATLABLE BALANCE			PAGE
. 12	.12	- 02	1.00	.00	.00	-21	.15	-29	.39	1.00	.24	. 00	. 02	, , 00	ინ	.00	.96		- 00	, 00 , 00	.00	, 00 000	YTD/ BUD			46

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MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

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SELECTION CRITERIA: ALL FUND - 40018 - C/P ROAD BONDS 2016, \$60M

TOTAL.	TOTAL	6154014 TOTAL	6144014 TOTAL	6124014 TOTAL	ACCOUNT
C/P ROAD BONDS 2016, \$60M	CAPITAL PROJECTS	COMMISSIONER PCT 4 COMMISSIONER PCT 4	COMMISSIONER PCT 3 COMMISSIONER PCT 3	COMMISSIONER PCT 1 COMMISSIONER PCT 1	TITLE
4,691,031.95	4,691,031.95	2,471,264.74 2,471,264.74	1,218,870.77 1,218,870.77	1,000,896.44 1,000,896.44	BUDGET
- 00	.00	.00	- 00 - 00	- 00 - 00	PERIOD EXPENDITURES
4,001,519.35	4,001,519-35	2,517,146.76 2,517,146.76	482,489.02 482,489.02	1,001,883.57 1,001,883.57	ENCUMBRANCES OUTSTANDING
3,815,618.66	3,815,618.66	2,488,384.19 2,488,384.19	554,056.60 554,056.60	773,177.87 773,177.87	YEAR TO DATE ENC + EXP
875,413.29	875,413.29	-17,119.45 -17,119.45	664,814.17 664,814.17	227,718.57 227,718.57	AVAILABLE BALANCE
.81	81	1.01 1.01	4 ហ	. 77 - 77	YTD/ BUD

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TOTAL	TOTAL	6154015 TOTAL	6144015 TOTAL	6134015 TOTAL	6124015 TOTAL	ACCOUNT	FUND -	SELECI
C/P ROAD BONDS 2016A	CAPITAL PROJECTS	L5 COMMISSIONER PCT 4 COMMISSIONER PCT 4	LS COMMISSIONER PCT 3 COMMISSIONER PCT 3	15 COMMISSIONER PCT 2 COMMISSIONER PCT 2	15 COMMISSIONER PCT1 COMMISSIONER PCT1	NT TITLS	FUND - 40019 - C/P ROAD BONDS 2016A	SELECTION CRITERIA: ALL
36,220,537.56	36,220,537.56	9,346,329.49 9,346,329.49	22,008,953.18 22,008,953.18	3,835,305.74 3,835,305.74	1,029,949.15 1,029,949.15	BUDGET		
. 00	. 00	- 00	.00	.00	.00	PERIOD EXPENDITURES		
30,932,546.34	30,932,546.34	1,961,316.00 1,961,316.00	24,140,823.07 24,140,823.07	3,812,006.67 3,812,006.67	1,018,400.60 1,018,400.60	ENCUMBRANCES OUTSTANDING		
29,170,001.34	29,170,001.34	2,073,742.66 2,073,742.66	22,853,266.28 22,853,266.28	3,518,196.11 3,518,196.11	724,796.29 724,796.29	YEAR TO DATE BNC + EXP		
7,050,536.22	7,050,536.22	7,272,586.83 7,272,586.83	-844,313.10 -844,313.10	317,109.63 317,109.63	305,152.86 305,152.86	AVAILABLE BALANCE		
.81	, 81	. 22	1.04 1.04	- 92 - 92	-70 .70	YTD/ BUD		

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TOTAL	TOTAL	4 TOTAL	TOTAL	6144016 TOTAL	6134016 TOTAL	6124016 TOTAL	ACCOUNT	FUND -	SELECTI
C/F ROAD BONDS 2018	CAPITAL PROJECTS FUNDS	CAPITAL PROJECTS FUNDS CAPITAL PROJECTS FUNDS	CAPITAL PROJECTS	COMMISSIONER PCT3 COMMISSIONER PCT3	COMMISSIONER PCT 2 COMMISSIONER PCT 2	COMMISSIONER PCT1 COMMISSIONER PCT1	· TITLE	FUND - 40020 - C/P ROAD BONDS 2018	SELECTION CRITERIA: ALL
36,625,521.23	28,189,350.89	28,189,350.89 28,189,350.89	8,436,170.34	652,779.59 652,779.59	4,323.00 4,323.00	7,779,067.75 7,779,067.75	BUDGET		
. 00	- 00	.00	.00	.00	.00	.00	PERIOD EXPENDITURES		
8,164,165.87	- 00	. 00	8,164,165.87	562,848.59 562,848.59	30,619.00 30,619.00	7,570,698.28 7,570,698.28	ENCUMBRANCES OUTSTANDING		
9,170,885.01	- 00	. 00	9,170,885.01	645,627.44 645,627.44	30,619.00 30,619.00	8,494,638-57 8,494,638.57	YEAR TO DATE ENC + EXP		
27,454,636.22	28,189,350.89	28,189,350.89 28,189,350.89	-734,714.67	7,152.15 7,152.15	-26,296.00 -26,296.00	-715,570.82 -715,570.82	AVAILABLE BALANCE		
25	. 00	. 00	1.09	66 . 66 .	7.08 7.08	1.09 1.09	עדע/ מחפ		

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1.06	-3,131,768.73	54,601,391.73	55,163,333.83	.00	51,469,623.00	TOLL ROAD AUTHORITY	TOTAL
1.06	-3,131,768.73	54,601,391.73	55,163,333.83	- 00	51,469,623.00	PUBLIC TRANSPORTATION	TOTAL
.05	157,896.92 157,896.92	7,881.48 7,881.48	- 00	.00	165,778.40 165,778.40	242 TOLL PROJECT 242 TOLL PROJECT	50003 TOTAL
1.07 .00 1.05	-3,376,965.65 87,300.00 -3,289,665.65	54,593,510.25 .00 54,593,510.25	55,163,333.83 .00 55,163,333.83	 0 0 0	51,216,544.60 87,300.00 51,303,844.60	249 TOLL PROJECT WETLANDS MITIGATION 249 TOLL PROJECT	50002 500020 TOTAL
ALLA CDE	AVAILABLE BALANCE	YEAR TO DATE ENC + EXP	ENCUMBRANCES OUTSTANDING	PERIOD EXPENDITURES	BUDGET	717118	ACCOUNT
						FUND - 500 - TOLL ROAD AUTHORITY	FUND - 51
						SELECTION CRITERIA: ALL	SELECTIO

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TOTAL MCTRA DEBT SERVICE FUND	TOTAL DEET SERVICE FUNDS	50101 SR LIEN REV BONDS 2018 TOTAL SR LIEN REV BONDS 2018	ACCOUNT TITLE	FUND - 501 - MCTRA DEBT SERVICE FUND	SELECTION CRITERIA: ALL	12/03/18 ACCOUNTING PERIOD: 3/19
83,157.53	83,157.53	83,157.53 83,157.53	BUDGET			MO
- 00	, 00	.00	PERIOD EXPENDITURES			MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY
- 00	. 00	.00	ENCUMBRANCES OUTSTANDING			TEXAS SUMMARY
- 00	- 00	- 00	YEAR TO DATE ENC + EXP			
83,157.53	83,157.53	83,157.53 83,157.53	AVATLABLE BALANCE			PAGE 51
- 00	. 00	.00	CDE /CLLA			5 T

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TOTAL	TOTAL	4029	4028	4025	4024	4023	ACCOUNT	FUND -	SELECTI	12/03/18 ACCOUNTII
SELF INSURANCE MEDICAL ED	RISK MANAGEMENT	EMPLOYEE LIFE	COBRA COVERAGE	OPTIONAL BENEFITS	RETIREE HEALTH	EMPLOYEE HEALTH	r TITLE	FUND - 670 - SELF INSURANCE MEDICAL FD	SELECTION CRITERIA: ALL	12/03/18 Accounting Period: 3/19
- 00	, oo	,00	- 00	.00	.00	. 00	BUDGET			MC DEPT
. 00	 	.00	- 00	- 00	- 00	. 00	PERIOD EXPENDITURES			MONTGOMERY COUNTY, TEXAS DEFT/DIV EXPENDITURE SUMMARY
- 00	 , 00000	- 00	- 00	.00	.00	. 00	ENCUMBRANCES OUTSTANDING			TEXAS SUMMARY
υ, ±υΖ, ΖΟΦ.ΟΟ	5,152,258.00	36,712.20	10,444.24	126,873.36	512,618.51	4,465,609.69	YEAR TO DATE ENC + EXP			
	-5,152,258.00	-36,712.20	-10,444.24	-126,873.36	-512,618.51	-4,465,609.69	AVAILABLE BALANCE			PAGE 52
.00	, aa	.00	.00	. 00	. 00	. 00	YTD/ BUD			52

TOTAL SELF INSURANCE W/C FUND	TOTAL GENERAL ADMINISTRATION	40210 RISK MGT-WORKERS COMP TOTAL RISK MANAGEMENT	ACCOUNT TITLE	FUND - 671 - SELF INSURANCE W/C FUND	SELECTION CRITERIA: ALL	12/03/18 ACCOUNTING PERIOD: 3/19
.00	- 00	.00	BUDGET			MO) DEPT,
,00	. 00	.00	PERIOD EXPENDITURES			MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY
- 00	- 00	- 00	ENCUMBRANCES OUTSTANDING			TEXAS SUMMARY
181,414.34	181,414.34	181,414.34 181,414.34	YEAR TO DATE ENC + EXP			
-181,414.34	-181,414.34	-181,414.34 -181,414.34	AVAILABLE BALANCE			PACE 53
. 00	. 00	.00	BUD			53

TOTAL SELF INS ACIDENT AND LIAB	TOTAL GENERAL ADMINISTRATION	40220 RISK MGT-PROP/CASLTY/LIAB TOTAL RISK MANAGEMENT	ACCOUNT TITLE	FUND - 672 - SELF INS ACIDENT AND LIAB	SELECTION CRITERIA: ALL	12/03/18 ACCOUNTING PERIOD: 3/19
- 00	- 00	. 00	BUDGET			MO
.00	- 00	- 00	PERIOD EXPENDITURES			MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY
35,249.05	35,249.05	35,249.05 35,249.05	ENCUMBRANCES OUTSTANDING			TEXAS SUMMARY
261,364.63	261,364.63	261,364.63 261,364.63	YEAR TO DATE ENC + EXP			
-261,364.63	-261,364.63	-261,364.63 -261,364.63	available Balance			PAG
. 00	.00	.00	AULA 3 (DLE			PACE 54

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TOTAL REPORT	TOTAL WELLI	TOTAL GENEI	4026 WELLI TOTAL RISK	ACCOUNT	FUND - 673 - 1	SELECTION CRITERIA: ALL	12/03/18 ACCOUNTING PERIOD: 3/19
	WELLNESS CLINIC	GENERAL ADMINISTRATION	WELLNESS CLINIC RISK MANAGEMENT	TITLE	FUND - 673 - WELLNESS CLINIC	TERIA: ALL	RIOD: 3/19
547,310,194.33	. 00	. 00	.00	BUDGET			MOI DEPT,
.00	- 00	. 00	. 00	PERIOD EXPENDITURES			MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY
109,445,963.82	101,218.70	101,218.70	101,218.70 101,218.70	ENCUMBRANCES OUTSTANDING			TEXAS SUMMARY
151,148,795.64	307,705.34	307,705.34	307,705.34 307,705.34	YEAR TO DATE ENC + EXP			
396,161,398.69	-307,705.34	-307,705.34	-307,705.34 -307,705.34	AVAILABLE BALANCE			PAGE 55
.28	. 00	.00	.00	YTD/			ហហ

6331 63311 63312 63314 63314 63315 63316 63317 70TAL	633 TOTAL	6303 TOTAL	TOTAL	513 TOTAL	5121 TOTAL	TOTAL	6611 TOTAL	6511 TOTAL	TOTAL	499 4991 4992 4993 4993 TOTAL	TOTAL	601 TOTAL	TOTAL	1 TOTAL	ACCOUNT	FUND -	SELECT	12/03/18 ACCOUNTI
ANIMAL SHELTER ANIMAL SHELTER DONATIONS ANIMAL SHELTER-PETCO GENT ANIMAL SHELTER-PETCO 2018 ANIMAL SHELTER-PETCO 2018 ANIMAL SHELTER-2017WWW PET RETENTION GRANT ANIMAL SHELTER	ANIMAL CONTROL ANIMAL CONTROL	FORENSIC SERVICES MEDICAL HEALTH	FACILITIES	CONVENTION CENTER COMPLEX	JAIL JAIL	CULTURE AND RECREATION	HIST COMM DONATIONS	MEMORIAL LIBRARY MEMORIAL LIBRARY	FINANCIAL ADMINISTRATION	TAX ASSESSOR/COLLECTOR TAX A/C-VEH INV TAX TAX A/C-RENDITION PENALTY TAX A/C-VTR DIVISION TAX A/C-ECONOMIC DEVELOP. TAX ASSESSOR/COLLECTOR	GENERAL ADMINISTRATION	PERMITS PERMITS	GENERAL FUND	general fund General fund	r TITLB	110 - GENERAL FUND	SELECTION CRITERIA: ALL	12/03/18 ACCOUNTING PERIOD: 3/19
20,000 20,000 200 200 200 200 200 200 20	30,000.00 30,000.00	111,000.00 111,000.00	17,630,000.00	1,280,000.00 1,280,000.00	16,350,000.00 16,350,000.00	150,000.00	- 00	150,000.00 150,000.00	7,805,291.00	5,275,823.00 11,693.00 6,740.00 -00 2,511,035.00 7,805,291.00	550,000.00	550,000.00 550,000.00	201,036,487.87	201,036,487.87 201,036,487.87	REDUR			MON DEP
	.00	- 00	- 00	- 00	.00	.00	.00	. 00	.00		- 00	- 00	- 00	.00	PERIOD RECEIPTS			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY
		- 00	- 00	.00	.00	.00	, . 00	.00	.00		.00	.00	- 00	.00	RECEIVABLES			20 Fi
17,541.00 6,279.00 127,163.00 89,418.52 1,386.94 20,001.00 261,821.96	3,705.00 3,705.00	14,873.10 14,873.10	210,149.88	210,149.88 210,149.88	- 00	13,225.79	170.00 170.00	13,055.79 13,055.79	235,151.81	234,747.11 154.70 .00 250.00 .00 235,151.81	91,950.00	91,950.00 91,950.00	5,727,130.14	5,727,130.14 5,727,130.14	YEAR TO DATE REVENUE			
-17,541.00 -6,279.00 -127,163.00 -127,163.00 -89,418.52 -1,386.94 -1,386.94 -1,386.94 -1,00	26,295.00 26,295.00	96,126.90 96,126.90	17,419,850.12	1,069,850.12 1,069,850.12	16,350,000.00 16,350,000.00	136,774.21	-170.00 -170.00	136,944.21 136,944.21	7,570,139.19	5,041,075.89 11,538.30 6,740.00 -250.00 2,511,035.00 7,570,139.19	458,050.00	458,050.00 458,050.00	195,309,357.73	195,309,357.73 195,309,357.73	BALANCE			PAGE
200 200 200 200 200 200 200 200 200 200	.12 .12	.13 .13	.01	.16	.00	60-	- 00	60. 60.	. 03	. 00 . 00 . 00 . 00 . 00 . 00 . 00 . 00	.17	.17 .17	.03	.03 .03	ALLA RUD			L.

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4771 TOTAL	4754 TOTAL	TOTAL	459 TOTAL	458 TOTAL	4571 TOTAL	456 TOTAL	455 TOTAL	43921 TOTAL	4351 435111 435113 435113 435180 4354 TOTAL	431 TOTAL	430 TOTAL	429 TOTAL	427 Total	426 TOTAL	TOTAL	ACCOUNT	FUND -	SELECTI
ALTERNATE DISPUTE RESLN ALTERNATE DISPUTE RESLN	CO ATTORNEY STATE FUNDS COUNTY ATTORNEY	JUDICIAL	JUSTICE OF PEACE PCT 5 JUSTICE OF PEACE PCT 5	JUSTICE OF PEACE PCT 4 JUSTICE OF PEACE PCT 4	JP NO 3-TCID CONTRACT JUSTICE OF PEACE PCT 3	JUSTICE OF PEACE PCT 2 JUSTICE OF PEACE PCT 2	JUSTICE OF PEACE PCT 1 JUSTICE OF PEACE PCT 1	359TH-VTC/TVC 18-19 359TH DISTRICT COURT	DISTRICT ATTORNEY DA NO REFUSAL GRANT ICE-HOMELAND SEC INVESTIG SMART PROSECUTION INITV D. A. STATE FUNDS DISTRICT ATTORNEY	COUNTY COURT AT LAW #5 COUNTY COURT AT LAW #5	COUNTY COURT AT LAW #4 COUNTY COURT AT LAW #4	COUNTY COURT AT LAW #3 COUNTY COURT AT LAW #3	COUNTY COURT AT LAW #2 COUNTY COURT AT LAW #2	COUNTY COURT AT LAW #1 COUNTY COURT AT LAW #1	HEALTH AND WELFARE	TITLE	110 - GENERAL FUND	SELECTION CRITERIA: ALL
129,500.00 129,500.00	70,000.00 70,000.00	1,164,534.67	12,500.00 12,500.00	20,000.00 20,000.00	55,733.00 55,733.00	25,000.00 25,000.00	20,000.00 20,000.00	.00	84,384.00 143,603.07 .00 359,729.00 23,585.60 511,301.67	84,000.00 84,000.00	84,000.00 84,000.00	84,000.00 84,000.00	84,000.00 84,000.00	84,000.00 84,000.00	161,000.00	BUDGET		
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10,187.51 10,187.51	70,010.30 70,010.30	112,759.41	4,568.19 4,568.19	.00	5,657.12 5,657.12	11,949.50 11,949.50	7,741.29 7,741.29	-15,875.40 -15,875.40	116,365.37 -24,335.80 -810.86 -810.86 -00 7,500.00 98,718.71	.00	- 00	, 00 , 00	- 00	. 00	280,400.06	YEAR TO DATE REVENUE		
119,312.49 119,312.49	-10.30 -10.30	1,051,775.26	7,931.81 7,931.81	20,000.00 20,000.00	50,075.88 50,075.88	13,050.50 13,050.50	12,258.71 12,258.71	15,875.40 15,875.40	-31,981.37 167,938.87 810.86 359,729.00 16,085.60 512,582.96	84,000.00 84,000.00	84,000.00 84,000.00	84,000.00 84,000.00	84,000.00 84,000.00	84,000.00 84,000.00	-119,400.06	BALANCE		
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- LIVE DATA BASE/COUNTY AUD

PAGE 2

12/03/18 ACCOUNTING PERIOD: 3/19

55517 55518 TOTAL	55512 TOTAL	554126 TOTAL	55411 55413 55415 TOTAL	55312 55313 553132 55314 55314 55316 55316 55318 55318	55215 TOTAL	55112 55113 551131 55115 TOTAL	40701 TOTAL 5434 TOTAL	4066194 TOTAL	4066193 TOTAL	TOTAL 4066190 TOTAL	FUND ~ ACCOUNT
CONST 5 - AED GRANT STEP COMPREHENSIVE CONSTABLE PCT 5	CONST 5-MAG ISD SUB UNIT CONSTABLE PCT 5	EMCID-EMR RSP EQP CONSTABLE PCT 4	CONST 4-RIVERWALX POA CNSTBLE 4-STEP IDM(DWI) CONST PCT 4 SALE/COMM CONSTABLE PCT 4	CONSTABLE 3-RMUD SUB UNIT CON 3-TWISH-INTERNY CRIME CONST 3 - ELEC DET K9 CONSTABLE 3/MUD 94 UNIT CONSTABLE 3-SAFE HARBOR CONSTABLE 3-SAFE HARBOR CONSTABLE 3-SAFE HARBOR CONSTABLE 9-ST 3	CONST PCT 2 SALE/COMM CONSTABLE PCT 2	CONSTABLE 1-SJRA SUB UNIT CONSTABLE 1-WISD SUB UNIT CONST 1-WISD TRUANCY SUBU CONST PCT 1 SALE/COMM CONSTABLE PCT 1	PURCH-RR BODY ARMOR PURCHASING AGENT FIRE MARSHAL - INSPECTION FIRE MARSHAL	HSGP-EOC SUSTAINMENT HSGP-EOC SUSTAINMENT		LEGAL SERVICES HSGP-REG TEAM SUSTAINMENT HSGP-REG TEAM SUSTAINMENT	110 - GENERAL FUND T TITLE
.00 12,018.80 12,018.80	1,311,767.00 1,311,767.00	.00	72,408.00 -00 -00 72,408.00	679,885.00 79,992.00 243,175.00 243,175.00 184,610.00 318,403.00 1,506,065.00	.00	238,906.00 492,476.00 105,300.00 .00 836,682.00	.00 .00 919,323.00 919,323.00	115,365.73 115,365.73	-500.00	199,500.00 .00	BUDGET
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3,399.20 .00 3,399.20	74,072.93 74,072.93	52,316.00 52,316.00	6,728.91 -3,423.99 2,500.00 5,804.92	62,010.49 8,684.99 707.14 2,153.36 2,250.00 17,540.55 31,628.20 122,974.73	250.00 250.00	17,300.47 34,583.00 6,210.15 -320.00 57,773.62	-43,016.00 -43,016.00 166,933.00 166,933.00	-10,168.72 -10,168.72	- 00	80,197.81 -49,252.50 -49,252.50	YEAR TO DATE REVENUE
-3,399.20 12,018.80 8,619.60	1,237,694.07 1,237,694.07	-52,316.00 -52,316.00	65,679.09 3,423.99 -2,500.00 66,603.08	617,874.51 71,307.01 -707.14 241,021.64 -250.00 167,069.45 167,069.45 286,774.80 1,383,090.27	-250.00 -250.00	221,605.53 457,893.00 99,089.85 320.00 778,908.38	43,016.00 43,016.00 752,390.00 752,390.00	125,534.45 125,534.45	-500.00 -500.00	119,302.19 49,252.50 49,252.50	BALANCE
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- LIVE DATA BASE/COUNTY AUD

PAGE 3

12/03/18 ACCOUNTING PERIOD: 3/19 SELECTION CRITERIA: ALL

560231 56024 56019 56022 TOTAL TOTAL TOTAL 6291 571114 5711 56027 56025 56023 5601 TOTAL 629141 TOTAL TOTAL 5601591 TOTAL 5711529 571112 56018 56017121 560163 560161 5601513 5601406 5601405 5601224 FUND - 110 - GENERAL FUND SELECTION CRITERIA: ACCOUNTING PERIOD: 3/19 12/03/18 **IOTAL** 208095 5601223 5601222 56011 ACCOUNT - - - - TITLE - - - -GENERAL FUND FY18 JAG - BODY CAMERAS FUBLIC TRANSPORTATION JJAEP SUPPLEMENTAL-GRNT W HGAC-JUVENILE MH SERVICES AIRPORT CUSTOMS OPERATIONS JUVENILE PROBATION SHERIFF WALDEN SUB-UNIT CUSTOMS AIRPORT MAINTENANCE PUBLIC SAFETY JUVENILE PROBATION-ADM HIDTA HIDTA YEAR 9 SHERIFF MUD 113 SOUTH MONT CNTY MUD SHERIFF/WESTWOOD MAG ID TOWN CENTER - SAFE HARBOR TOWN CENTER SUB-UNIT SHERIFF/CRIME LAB SHERIFF/ACADEMY SHERIFF/MTG CTY RADIO SYS SHERIFF/9-1-1 SERVICES SO/HPD-HTRA TASK FRC YR1 US MARSHALS-JLEO SHERIFF/AUTO THEFT/YR25 SHERIFF/AUTO THEFT/YR24 STEP COMPREHENSIVE SHERIFF/STEP SPEED GRANT SHERIFF/STEP IDM (DWI) SHERIFF/ALARM DIVISION SHERIFF ALL 247,530,342.07 18,163,528.53 20,000.00 155,740.00 92,9591.00 92,086.000 388,423.00 601,959.00 307,932.00 48,230.00 48,230.00 13,265,399.00 1,323,040.00 1,100,000.00 670,000.00 670,000.00 600,000.00 125,000.00 125,000.00 103,000.00 70,000.00 70,000.00 49,095.00 5,000.00 105,103.00 100,000.00 35,200.00 10,000.00 BUDGET .00 .00 .00 . 00 .00 00 , 00 MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY RECEIPTS PERIOD .00 .00 .00 00 . 00 ,00 . 00 00 .00 RECEIVABLES . 00 .00 .00 .00 . 00 - 00 . 00 7,957,759.39 1,172,134.88 YEAR TO DATE REVENUE 4,932.22 1,875.00 16,016.47 497,447.22 -6,211.66 -16,589.75 117,380.48 2,872.08 2,662.00 175,305.00 29,678.66 4,980.95 4,980.95 26,722.00 15,407.00 5,241.28 20,056.51 40,599.73 17,621.96 -13,617.50 775,640.70 -94,979.45 13,754.30 -19,466.16 34,659.61 34,659.61 -2,876.53 1,740.00 562-50 .00 . 00 , 00 . 00 239,572,582.68 16,991,393.65 12,489,758.30 51,789.75 1,205,659.52 100,127.92 8,322,143.78 570,321.34 635,340.39 635,340.39 109,593.00 -26,722.00 123,260.00 290,310.04 561,359.27 368,366-49 140,723.53 48,230.00 48,230.00 105,103.00 -3,754.30 6,211.66 924,695.00 13,617.50 86,844.72 18,125.00 49,095.00 65,019.05 65,019.05 94,979.45 19.466.16 97,338.00 2,876.53 -562.50 BALANCE 67.78 מחפ ענוגע 1.38 .00 , 03 . 05 .05 .07 .0606 , 05

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- LIVE DATA BASE/COUNTY AUD

TOTAL AT	TOTAL GE	4752 CT TOTAL CC	4352 D TOTAL DI	ACCOUNT -	FUND - 211	SELECTION C	12/03/18 ACCOUNTING
ATTY ADMINISTRATION	GENERAL ADMINISTRATION	CTY ATTY WORTHLESS CHECKS COUNTY ATTORNEY	D A HOT CHECKS DISTRICT ATTORNEY	TITLE	FUND - 211 - ATTY ADMINISTRATION	SELECTION CRITERIA: ALL	12/03/18 ACCOUNTING PERIOD: 3/19
9,050.00	9,050.00	9,000.00 9,000.00	50.00 50.00	BUDGET			MONTG DEPT/
. 00	.00	.00	, 00	PERIOD RECEIPTS			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY
. 00	. 00	.00	- 00	RECEIVABLES			RY RY
1,337.98	1,337.98	1,227.63 1,227.63	110.35 110.35	YEAR TO DATE REVENUE			
7,712.02	7,712.02	7,772.37 7,772.37	-60.35	BALANCE			PAGE
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EPT/DIV	ONTGOMER
REVENUE	LY COUNTY
SUMMARY	, TEXAS

12/03/18 ACCOUNTING PERIOD: 3/19

SELECTION CRITERIA: ALL

FUND - 212 - FORFEITURES

292,298.00 292,298.00 2,000.00 2,000.00 6,600.00 6,600.00 BUDGET .00 .00 RECEIPTS PERIOD . 000 . 00 .00 .00 .00 .00 RECEIVABLES .000 00 .00 YEAR TO DATE REVENUE 8,415.23 8,415.23 30.78 1.76 32.54 15.74 15.74 7.58 7.58 283,882.77 283,882.77 6,569.22 -1.76 6,567.46 1,984.26 1,984.26 BALANCE -7.58 -7.58 BUD/

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SHERIFF FORFEITURES SHER MOCONET FORFEITURES SHERIFF FED FORF SHERIFF

450,000.00 .00 .00 .00 450,000.00

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17,338.74 859.28 674.10 18,872.12

432,661.26 -859.28 -674.10 431,127.88

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34,726.45

730,171.55 730,171.55

5552 TOTAL

CONSTABLE PCT 5-FORFEITUR CONSTABLE PCT 5

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2,851.04 2,851.04

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4,532.20 4,532.20

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5542 TOTAL

CNSTBL # 4 FORFEITURES CONSTABLE PCT 4

5532 TOTAL

CNSTEL # 3 FORFEITURES CONSTABLE PCT 3

13,000.00 13,000.00

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5522 55221 TOTAL

CNSTBL 2 STATE FORFEITURE CONST 2 FEDERAL FORF CONSTABLE PCT 2

5513 TOTAL

CONSTABLE PCT 1 CONSTBLE #1-FORFEITURES

5432 TOTAL

FIRE MARSHAL

FIRE MARSHAL FORFEITURES

TOTAL 4353

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ACCOUNT

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TOTAL TOTAL

FORFEITURES

764,898.00 764,898.00

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34,726.45

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- LIVE DATA BASE/COUNTY AUD

TOTAL	TOTAL	6492 6493 6494 TOTAL	6491	TOTAL	2 TOTAL	ACCOUNT	FUND -
FEMA DISASTER GRANTS	HEALTH AND WELFARE	FEMA-DR-4269-TX FEMA-DR-4272-TX FEMA-DR-4332-TX FLOOD MITICATION PROGRAMS	FY16 FLOOD MITIG ASSIST	SPECIAL REVENUE FUNDS	SPECIAL REVENUE FUNDS SPECIAL REVENUE FUNDS	1 1 1 TITLE 1 1 1	FUND - 214 - FEMA DISASTER GRANTS
75,000.00	.00	,00 ,00	. 00	75,000.00	75,000.00 75,000.00	BUDGET	
. 00	. 00		.00	- 00	.00	PERIOD RECEIPTS	
- 00	- 00	- 00 00 00 00		. 00	- 00 - 00	RECEIVABLES	
-6,565,602.68	-6,565,602.68	-395,596.07 -912,769.82 -5,232,236.79 -6,565,602.68	-25,000-00	- 00		YEAR TO DATE REVENUE	
6,640,602.68 -87.54	6,565,602.68	395,596.07 912,769.82 5,232,236.79 6,565,602.68	25,000.00	75,000.00	75,000.00 75,000.00	BALANCE	
-87.54	. 00	 	- 00	- 00	,00	עדצ/ מטצ	

SELECTION CRITERIA: ALL

12/03/18 ACCOUNTING PERIOD: 3/19

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

RUN DATE 12/03/18 TIME 08:19:36

- LIVE DATA BASE/COUNTY AUD

RUN DATE 12/03/18 TIME 08:19:36

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SELECTIO	SELECTION CRITERIA: ALL						
FUND - 1	FUND - 215 - JURY						
ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	מחפ ענוג
2 TOTAL	SPECIAL REVENUE FUNDS SPECIAL REVENUE FUNDS	735,400.00 735,400.00	. 00	.00	172,700.21 172,700.21	562,699.79 562,699.79	.23
TOTAL	SPECIAL REVENUE FUNDS	735,400.00	.00	, 00	172,700.21	562,699.79	. 23
4381	284TH D C-2ND REGION CONT	110,859.00	- 00	. 00	10,562.34	100,296.66	. 10
TOTAL	284TH DISTRICT COURT	110,859.00	.00	.00	10,562.34	100,296.66	.10
465	COURT OPERATIONS	857,500.00	. 00	- 00	17,474.86	840,025.14	- 02
TOTAL	COURT OPERATIONS	857,500.00	. 00	- 00	17,474.86	840,025.14	- 02
4652	DRUG COURT	175,000.00	. 00	.00	34,787.00	140,213.00	.20
TOTAL	DRUG COURT	175,000.00	.00	- 00		140,213.00	.20
46521	DRUG COURT-DWI COURT	135,000.00	- 00	.00	26,841.00	108,159.00	.20
TOTAL	DRUG COURT-DWI COURT	135,000.00	.00	- 00	26,841.00	108,159.00	.20
TOTAL	JUDICIAL	1,278,359.00	- 00	- 00	89,665.20	1,188,693.80	. 07
TOTAL	JURY	2,013,759.00	- 00	- 00	262,365.41	1,751,393.59	-13

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12/03/18 ACCOUNTING PERIOD: 3/19

2 TOTAL S	ACCOUNT -	FUND - 216 - ROAD AND BRIDGE	SELECTION CRITERIA: ALL	12/03/18 ACCOUNTING PERIOD: 3/19
SPECIAL R		6 - ROAD	CRITERIA	3 PERIOD:
SPECIAL REVENUE FUNDS SPECIAL REVENUE FUNDS	TITLE	AND BRIDGE	: ALL	3/19
36,505,053.00 36,505,053.00	redue			MON
,00	PERIOD RECEIPTS			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY
00	RECEIVABLES			XAS ARY

TOTAL	615 TOTAL	614 Total	613 Total	612 TOTAL	TOTAL	TOTAL	61580 TOTAL	TOTAL	61480 TOTAL	TOTAL	61380 TOTAL	TOTAL	6142 TOTAL	TOTAL	2 TOTAL	ACCOUNT
PUBLIC TRANSPORTATION	COMMISSIONER PCT 4 COMMISSIONER PCT 4	COMMISSIONER PCT 3 COMMISSIONER PCT 3	COMMISSIONER PCT 2 COMMISSIONER PCT 2	COMMISSIONER PCT 1 COMMISSIONER PCT 1	FACILITIES	COMMISSIONER PCT 4	EAST MC SENIOR CENTER PCT 4 PARKS AND COMM CENT	COMMISSIONER PCT 3	SOUTH COUNTY COMM CENTER PCT 3 PARKS AND COMM CEN	COMMISSIONER PCT 2	MONT CO PCT2 PARKS PCT 2 FACILITIES	CONSERVATION	RECYCLE STATION-PCT 3 COMMISSIONER PCT 3	SPECIAL REVENUE FUNDS	SPECIAL REVENUE FUNDS SPECIAL REVENUE FUNDS	TITLE
.00	, 00 , 00	, 00	.00	.00	- 00	- 00	.00	- 00	.00	.00	.00	- 00	.00	36,505,053.00	36,505,053.00 36,505,053.00	TEDCUE
. 00	. 00	. DO	.00	.00	. 00	.00	- 00	- 00	. 00	- 00	.00	. 00	.00	.00	.00	PERIOD RECEIPTS
. 00	 00	.00	- 00	.00	.00	. 00	.00	.00	- 00	. 00	- 00	- 00	- 00	. 00	. 00	RECEIVABLES
63,836.56	22,355.18 22,355.18	1,441.00 1, 44 1.00	11,160.13 11,160.13	28,880.25 28,880.25	13,427.20	100.00	100.00 100.00	10,981.00	10,981.00 10,981.00	2,346.20	2,346.20 2,346.20	21,843.60	21,843.60 21,843.60	1,726,165.94	1,726,165.94 1,726,165.94	YEAR TO DATE REVENUE
-63,836.56	-22,355.18 -22,355.18	-1,441.00 -1,441.00	-11,160.13 -11,160.13	~28,880.25 -28,880.25	-13,427.20	-100.00	-100.00 -100.00	-10,981.00	-10,981.00 -10,981.00	-2,346.20	-2,346.20 ~2,346.20	-21,843.60	-21,843.60 -21,843.60	34,778,887.06	34,778,887.06 34,778,887.06	BALANCE
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TOTAL

ROAD AND BRIDGE

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TOTAL SHERIFF COMMISSARY	TOTAL SPECIAL REVENUE FUNDS	TOTAL SPECIAL REVENUE FUNDS	2 SPECIAL REVENUE FUNDS	ACCOUNT TITLE	FUND - 217 - SHERIFF COMMISSARY	SELECTION CRITERIA: ALL	12/03/18 ACCOUNTING PERIOD: 3/19
952,391.00	952,391.00	952,391.00	952,391.00	BUDGET			MONTGO DEPT/D
- 00	. 00	.00	.00	PERIOD RECEIPTS			MONTGOMERY COUNTY, TEXAS DEFT/DIV REVENUE SUMMARY
.00	- 00	- 00	- 00	RECEIVABLES			دک ⊳ز
260,849.50	260,849.50	260,849.50	260,849.50	YEAR TO DATE REVENUE			
691,541.50	691,541.50	691,541.50	691,541.50	BALANCE			PAGE 10
- 27	-27	.27	-27	TD/			10

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YEAR TO DATE REVENUE 11,212.61 11,222.61 11,222.61 11,222.61 11,222.61

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64203 642612 6426121 642613 642613 642615 64296 64297 64297 64298 70TAL 64408 TOTAL 64396 TOTAL 50 TOTAL 64407 64395 TOTAL TOTAL 64202 ACCOUNT FUND - 219 - COMMUNITY DEVELOPMENT SELECTION CRITERIA: ALL 1 1 COMMUNITY DEVELOPMENT HESG YEAR 7 HESG YEAR 8 CDBG DISASTER REC GRANT HOME YEAR 15 HOME YEAR 16 HOME PROGRAM/\$750K-YR 1 CDBG/\$2,118,292 - YEAR 16 CDBG/\$2,244,177 - YEAR 17 CDBG/\$2,172,630 - YEAR 18 HEALTH AND WELFARE LONESTAR BLDG-PROG INC MAGNOLIA BLDG-PROG INC CDBG/\$1.7MIL-YEAR 1 SPLENDORA BLDG-PROG INC WILLIS BLDG-PROG INC CDBG - YEAR 20 CDBG YEAR 21 HEALTH AND WELFARE HEALTH AND WELFARE - - - TITLE ı. ١ 3,506,608.00 3,506,608.00 2,597,984.00 2,597,984.00 219,997.00 219,997.00 688,627.00 688,627.00 BUDGET .00 .00 - - 0 0 0 . 00 .00 .00 - 00 - 00 - 00 .00 .00 RECEIPTS PERIOD .000 .00 .00 . . . 8 8 8 , 00 RECEIVABLES .00 .00 00 00 .00 YEAR TO DATE REVENUE -166,934.41 -166,934.41 .00 10,620.00 5,180.00 5,300.00 -5,309.60 -12,450.00 -12,450.00 -75,749.21 -84,164.00 -61,981.99 -61,981.99 54,960.79 54,960.79 -84,164.00 -77,939.61 00 .00 3,673,542.41 3,673,542.41 2,673,733.21 77,939.61 2,597,984.00 61,981.99 688,627.00 304,161.00 -54,960.79 -54,960.79 219,997.00 750,608.99 -5,300.00 5,579.60 12,450.00 1,250.00 -10,620.00 84,164.00 -5.180.00 -370.00 BALANCE /מדצ/ · . 05 -.05 -.38 -.09 -.03 B . 00 .00 .00 .00 .,,....

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ACCOUNTING PERIOD: 3/19

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

12/03/18

TOTAL LAW LIBRARY	TOTAL SPECIAL REVENUE FUNDS	2 SPECIAL REVENUE FUNDS TOTAL SPECIAL REVENUE FUNDS	ACCOUNT TITLE	FUND - 221 - LAW LIBRARY	SELECTION CRITERIA: ALL	12/03/18 Accounting Period: 3/19	
295,188.00	295,188.00	295,188.00 295,188.00	BUDGET			MONTC DEPT/	
.00	- 00	.00	PERIOD RECEIPTS			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY	
- 00	- 00	- 00	RECEIVABLES			IXAS Ary	
23,368.16	23,368.16	23,368.16 23,368.16	YEAR TO DATE REVENUE				
271,819.84	271,819.84	271,819.84 271,819.84	BALANCE			РАСЛ 13	
- 08	. 08	- 08 - 08	CDE / CDE			- 13	

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TOTAL	TOTAL	571184 TOTAL	5711470 571156	TOTAL	2 TOTAL	ACCOUNT	FUND - 2	SELECTIO	12/03/18 ACCOUNTI
JUVENILE PROBATION-STATE	PUBLIC SAFETY	JUV PROB/RDA PROG JUVENILE PROBATION	JUV PROB/STATE AID-A/19 JUV JUS ALT ED PGR-P/19	SPECIAL REVENUE FUNDS	SPECIAL REVENUE FUNDS SPECIAL REVENUE FUNDS	· · · · TITIE	FUND - 224 - JUVENILE PROBATION-STATE	SELECTION CRITERIA: ALL	12/03/18 ACCOUNTING PERIOD: 3/19
. 00	.00	,00	.00	- 00	- 00	BUDGET			MONT
. 00	- 00	. 00	.00	÷ 00	.00	PERIOD RECEIPTS			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY
.00	- 00	.00	. 00	- 00	- 00	RECEIVABLES			EXAS MARY
-346,491.68	-349,445.73	-220,929.54 -349,445.73	-95,3 <u>4</u> 2.80 -33,173.39	2,954.05	2,954.05 2,954.05	YEAR TO DATE REVENUE			
346,491.68	349,445.73	220,929.54 349,445.73	95,342.80 33,173.39	-2,954.05	-2,954.05 -2,954.05	BALANCE			PAGE 14
. 00	, 00	- 00	- 00	. 00	. 00	עדצ/ מטצ			14

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	TOTAL RECORDS MGMT/PRESERVATION	TOTAL GENERAL ADMINISTRATION	40311 CTY CLK/RECORDS MGMT/PRES TOTAL COUNTY CLERK	ACCOUNT TITLE	FUND - 225 - RECORDS MGMT/PRESERVATION	SELECTION CRITERIA: ALL	12/03/18 Accounting Period: 3/19
	530,516.00	530,516.00	530,516.00 530,516.00	BUDGET	2		DE
	. 00	.00	.00	PERIOD RECEIPTS			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY
	.00	.00	- 00 00	RECEIVABLES			exas Mary
	7,543.24	7,543-24	7,543.24 7,543.24	YEAR TO DATE REVENUE			
	522,972.76	522,972.76	522,972.76 522,972.76	BALANCE			PACE 15
	-01	.01	.01 .01	UDE / CUE			15

29,932.00 29,932.00	8,800.00 00	.00		38,732.00 38,732.00	JUDICIAL PRE-TRIAL DIVERSION FUND	TOTAL TOTAL
29,932.00	8,800.00 8,800.00	. 00	.00	38,732.00 38,732.00	PRE-TRIAL DIVERSION DISTRICT ATTORNEY	43513 TOTAL
BALANCE	YEAR TO DATE REVENUE	RECEIVABLES	PERIOD RECEIPTS	BUDGET	TITLE	ACCOUNT
					SELECTION CRITERIA: ALL FIND - 226 - EDE-TOTAL DIVEDUCTON FIND	SELECTI
PAGE 16		1XAS MARY	MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY	MON	12/03/18 ACCOUNTING PERIOD: 3/19	12/03/18 ACCOUNTII

TOTAL	TOTAL	6311 TOTAL	ACCOUNT	FUND - 1	SELECTI	12/03/18 ACCOUNTIN
MENTAL HEALTH FACILITY	HEALTH AND WELFARE	MENTAL HEALTH MENTAL HEALTH	TITLB	FUND - 233 - MENTAL HEALTH FACILITY	SELECTION CRITERIA: ALL	12/03/18 ACCOUNTING PERIOD: 3/19
16,994,512.00	16,994,512.00	16,994,512.00 16,994,512.00	BUDGET			MONTO DEPT/
- 00	.00	, 00 , 00	PERIOD RECHIPTS			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY
- 00	- 00	.00	RECEIVABLES			KA.S ARY
3,727,714.16	3,727,714.16	3,727,714.16 3,727,714.16	YEAR TO DATE REVENUE			
13,266,797.84	13,266,797.84	13,266,797.84 13,266,797.84	BALANCE			PAGE 17
.22	.22	. 22	YTD/ BUD			17

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TOTAL RECORDS MANAGEMENT COUNTY	TOTAL GENERAL ADMINISTRATION	409310 RECORDS MNGT COUNTY TOTAL NON-DEPARTMENTAL	ACCOUNT TITLE	FUND - 234 - RECORDS MANAGEMENT COUNTY	SELECTION CRITERIA: ALL	12/03/18 ACCOUNTING PERIOD: 3/19	
175,000.00	175,000.00	175,000.00 175,000.00	BUDGET			MON	
.00	.00	- 00	PERIOD RECEIPTS			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY	
. 00	- 00	.00	RECEIVABLES			3XAS MARY	
7,306.41	7,306.41	7,306.41 7,306.41	YEAR TO DATE REVENUE				
167,693.59	167,693.59	167,693.59 167,693.59	BALANCE			PAGE 18	
- 04	.04	,04	צדם/ פעם			8 8	

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TOTAL	TOTAL	450110 TOTAL	ACCOUNT	FUND - N	SELECTIO	12/03/18 ACCOUNTI
RECORDS MGMT DIST CLERK	GENERAL ADMINISTRATION	RECORDS MGMT DIST CLERK DISTRICT CLERK	TITLE	FUND - 235 - RECORDS MGMT DIST CLERK	SELECTION CRITERIA: ALL	12/03/18 Accounting period: 3/19
80,000.00	80,000.00	80,000.00 80,000.00	BUDGET			MONTGO DEFT/I
<u>.</u> 00	.00	.00	PERIOD RECEIPTS			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY
- 00	. 00	.00	RECEIVABLES			ry Ry
4,178.06	4,178.06	4,178.06 4,178.06	YEAR TO DATE REVENUE			
75,821.94	75,821.94	75,821.94 75,821.94	BALANCE			PAGE 19
.05	.05	.05	ALD /			19

TOTAL DIGITAL PRES CNTY/DIST	TOTAL GENERAL ADMINISTRATION	409320 DIGITAL PRES CNTY/DIST TOTAL NON-DEPARTMENTAL	ACCOUNT TITLE	FUND - 236 - DIGITAL PRES CNTY/DIST	SELECTION CRITERIA: ALL	12/03/18 Accounting Period: 3/19	
.00	.00	- 00	BUDGET			DEP	
.00	.00	. 00	PERIOD RECEIPTS			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY	
- 00	.00	.00	RECEIVABLES			TEXAS MARY	
6,754.13	6,754.13	6,754.13 6,754.13	YEAR TO DATE REVENUE				
-6,754.13	-6,754.13	-6,754.13 -6,754.13	BALANCE			PA	
3 ,00	- 00		e lute Lute			PAGE 20	

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TOTAL DI	TOTAL JI	45030 DJ TOTAL DJ	ACCOUNT -	FUND - 237	SELECTION (12/03/18 ACCOUNTING
DIST CLERK RECORDS PRESER	JUDICIAL	DISTRICT CLERK REC PRESV DISTRICT CLERK	TITLE	FUND - 237 - DIST CLERK RECORDS PRESER	SELECTION CRITERIA: ALL	12/03/18 ACCOUNTING PERIOD: 3/19
170,000.00	170,000-00	170,000.00 170,000.00	BUDGET			MONTGON DEPT/D1
.00	- 00	.00 .00	PERIOD RECEIPTS I			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY
.00	- 00	- 00	RECEIVABLES			
8,028.63	8,028.63	8,028.63 8,028.63	YEAR TO DATE REVENUE			
161,971.37	161,971.37	161,971.37 161,971.37	BALANCE			PAGE 21
، 0 5	.05	.05 .05	VID/			21

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TOTAL COURT GUARDIANSHIP	TOTAL JUDICIAL	40933 COURT GUARDIANSHIP TOTAL NON-DEPARTMENTAL	ACCOUNT TITLE	FUND - 238 - COURT GUARDIANSHIP	SELECTION CRITERIA: ALL	12/03/18 ACCOUNTING PERIOD: 3/19
32,000.00	32,000.00	32,000.00 32,000.00	BUDGET			MOJ
. 00	. 00	,00	PERIOD RECEIPTS			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY
- 00	.00	- 00 0	RECEIVABLES			KAS ARV
.00	- 00	.00	YEAR TO DATE REVENUE			
32,000-00	32,000.00	32,000.00 32,000.00	BALANCE			PAGE 22
- 00	-00	.00	VTD/ BUD			22

TOTAL COURT REPORTER SVC FUND	TOTAL SPECIAL REVENUE FUNDS	2 SPECIAL REVENUE FUNDS TOTAL SPECIAL REVENUE FUNDS	ACCOUNT TITLE	FUND - 239 - COURT REPORTER SVC FUND	SELECTION CRITERIA: ALL	12/03/18 ACCOUNTING PERIOD: 3/19	
40,000.00	40,000.00	40,000.00 40,000.00	BUDGET			MONI	
. 00	- 00	.00	PERIOD RECEIPTS			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY	
- 00	. 00	- 00	RECEIVABLES			XAS Ary	
9,705.00	9,705.00	9,705.00 9,705.00	YEAR TO DATE REVENUE				
30,295.00	30,295.00	30,295.00 30,295.00	BALANCE			PAGE 23	
.24	.24	.24 .24	מחת למוג			23	

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12/03/18 Accounting PERIOD: 3/19	MONT DEPT	MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY	2XAS JARY		PAGE 24	24
SELECTION CRITERIA: ALL						
FUND - 240 - COURTHOUSE SECURITY						
ACCOUNT TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTT)/
2 SPECIAL REVENUE FUNDS TOTAL SPECIAL REVENUE FUNDS	300,000.00 300,000.00	- 00	.00	8,207.72 8,207.72	291,792.28 291,792.28	.03 .03
TOTAL SPECIAL REVENUE FUNDS	300,000.00	. 00	.00	8,207.72	291,792.28	.03
TOTAL COURTHOUSE SECURITY	300,000.00	- 00	- 00	8,207.72	291,792.28	. 03

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TOTAL COURT TECHNOLOGY CNTY/DIS 16,288.00 .00 .00 458.26	TOTAL JUDICIAL 16,288.00 .00 .00 458.26	40936 COURT TECHNOLOGY CNTY/DIS 16,288.00 .00 .00 458.26 TOTAL NON-DEPARTMENTAL 16,288.00 .00 .00 458.26	ACCOUNT TITLE BUDGET RECEIPTS RECEIVABLES REVENUE	FUND - 241 - COURT TECHNOLOGY CNTY/DIS	SELECTION CRITERIA: ALL	12/03/18 ACCOUNTING PERIOD: 3/19 DEPT/DIV REVENUE SUMMARY
4	4					
15,829.74	15,829.74	15,829.74 15,829.74	BALANCE			रत
4.03	.03	44 .03 .03	CUR ZILA			PAGE 25

RUN DATE 12/03/18 TIME 08:19:36	TOTAL JUSTICE CRT BLDG SECURITY	TOTAL JUDICIAL	40937 JUSTICE CRT BLDG SECURITY TOTAL NON-DEPARTMENTAL	ACCOUNT TITLE	FUND - 242 - JUSTICE CRT BLDG SECURITY	SELECTION CRITERIA: ALL	12/03/18 ACCOUNTING PERIOD: 3/19
Cα : Η : Υ : 3 6	. 00	- 00	.00	BUDGET			MONT
	- 00	- 00	- 00	PERIOD RECEIPTS			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY
	- 00	- 00	. 00	RECEIVABLES			exas Mary
- LIVE DAT	1,441.96	1,441.96	1,441.96 1,441.96	VEAR TO DATE REVENUE			
LIVE DATA BASE/COUNTY AUD	-1,441.96	-1,441.96	-1,441.96 -1,441.96	BALANCE			PAGE 26
~	- 00	- 00	.00	עדד/ BUD			26

.27	15,308.16	5,771.84	- 00	- 00	21,080-00	JUSTICE CRT TECHNOLOGY	TOTAL
.27	15,308.16	5,771.84	- 00	.00	21,080-00	SPECIAL REVENUE FUNDS	TOTAL
-27 -27	15,308.16 15,308.16	5,771.84 5,771.84	.00	.00	21,080.00 21,080.00	SPECIAL REVENUE FUNDS SPECIAL REVENUE FUNDS	2 TOTAL
עדדע/ פענש	BALANCE	YEAR TO DATE REVENUE	RECEIVABLES	PERIOD RECEIPTS	BUDGET	Π TITL8	ACCOUNT
						FUND - 243 - JUSTICE CRT TECHNOLOGY	FUND -
						SELECTION CRITERIA: ALL	SELECTI
27	PACE 27		EXAS MARY	MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY	MON	12/03/18 Accounting Period: 3/19	12/03/18 ACCOUNTI

- LIVE DATA BASE/COUNTY AUD

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- 02	300,321.15	5,459.85	.00	.00	305,781.00	JUVENILE CASE MANAGER	TOTAL
.02	300,321.15	5,459.85	- 00	- 00	305,781.00	JUDICIAL	TOTAL
, . 000	63,971.00 63,971.00	. 00	, 00 00	, 00 - 00	63,971.00 63,971.00	JP 4-JUVENILE CASE DIV JUSTICE OF PEACE PCT 4	45812 TOTAL
+ 00	65,496.00 65,496.00	. 00	.00	, 00	65,496.00 65,496.00	JP 3~JUVENILE CASE DIV JUSTICE OF PEACE PCT 3	45712 TOTAL
.05	50,732.15 50,732.15	2,560.85 2,560.85	- 00	. 00	53,293.00 53,293.00	JP 2-JUVENILE CASE DIV JUSTICE OF PEACE PCT 2	45612 TOTAL
. 02	120,122.00 120,122.00	2,899.00 2,899.00	, 00 , 00	.00	123,021.00 123,021.00	JP 1-JUVENILE CASE DIV JUSTICE OF PEACE PCT 1	45512 TOTAL
TTD/	BALANCE	YEAR TO DATE REVENUE	RECEIVABLES	PERIOD RECEIPTS	BUDGET	T TITLE	ACCOUNT
						FUND - 244 - JUVENILE CASE MANAGER	FUND -
						SELECTION CRITERIA: ALL	SELECTI
28	PAGE 28		exas Mary	MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY	MON	12/03/18 ACCOUNTING PERIOD: 3/19	12/03/18 ACCOUNTI

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TOTAL BOND SUPERVISION	TOTAL PUBLIC SAFETY	5728 BOND SUPERVISION TOTAL ADULT PROBATION	ACCOUNT TITLE -	FUND - 246 - BOND SUPERVISION	SELECTION CRITERIA: ALL	12/03/18 Accounting Period: 3/19
ISION	Υ.Υ.	ESION FION	ITLE	PERVISION	ALL	3/19
446,500.00	446,500.00	446,500.00 446,500.00	BUDGET			MONTGOM DEPT/DI
.00	- 00 -	.00	PERIOD RECEIPTS			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY
.00	. 00	.00	RECEIVABLES			
47,531.77	47,531.77	47,531.77 47,531.77	YEAR TO DATE REVENUE			
398,968.23	398,968.23	398,968.23 398,968.23	BALANCE			PAGE 29
- 11	.11	.11 .11	עדע/ פעפ			29

TOTAL BASIC SUPERVISION	TOTAL PUBLIC SAFETY	572222 AP - BASIC SUPERVIS FY19 TOTAL ADULT PROBATION	ACCOUNT TITLE	FUND - 247 - BASIC SUPERVISION	SELECTION CRITERIA: ALL	12/03/18 Accounting Period: 3/19	
. 00	.00	.00	BUDGET			MONT	
. 00	- 00	,00 .00	PERIOD RECEIPTS			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY	
- 00	- 00	- 00	RECEIVABLES			BXAS MARY	
338,759.51	338,759-51	338,759.51 338,759.51	YEAR TO DATE REVENUE				
-338,759.51	-338,759.51	-338,759.51 -338,759.51	BALANCE			PAG	
.00	.00		ב צווע מווא			PAGE 30	

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TOTAL	TOTAL	49041 TOTAL	ACCOUNT	FUND - N	SELECTIO	12/03/18 Accounti
CONTRACT ELECTION SERVICE	ELECTIONS	CONTRACT ELEC DIRECT FAID ELECTIONS	TITLB	254 - CONTRACT ELECTION SERVICE	SELECTION CRITERIA: ALL	12/03/18 ACCOUNTING PERIOD: 3/19
. 00	- 00	.00	BUDGET			MONT
001	- 00	.00	PERIOD RECEIPTS			MONTGOMERY COUNTY, TEXAS DEFT/DIV REVENUE SUMMARY
- 00	.00	.00	RECEIVABLES			EXAS MARY
300,397.64	300,397_64	300,397.64 300,397.64	YEAR TO DATE REVENUE			
-300,397.64	-300,397_64	-300,397.64 -300,397.64	BALANCE			PAGE 31
. 00	.00	. 00	VTD / BUD			ξ

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TOTAL	TOTAL	TOTAL	TOTAL	406705 TOTAL	406704 Total	40670301 TOTAL	406701 Total	ACCOUNT	FUND	SELEC
MOCO GRANTS	PUBLIC SAFETY	EMERGENCY MANAGEMENT	HSGP GRANTS	40670501 UASI 17-EOC ENHANCEMENTS TOTAL EOC ENHANCEMENTS	40670401 UASI 17-М & А Тотац м & А	40670301 UASI 17-EOC/REG TECH SUST TOTAL EOC/REG TECH SUSTAINMENT	40670101 UASI 17-COM PREP/REG PLAN TOTAL COM PREP & REGIONAL PLAN	NT TITLE	FUND - 256 - MOCO GRANTS	SELECTION CRITERIA: ALL
-76.97	-76.97	-76.97	-76.97	-76.97 -76.97	.00	- 00	.00	BUDGET		
- 00	.00	.00	- 00	,00	, 00 00	- 00	- 00	PERIOD RECEISS		
.00	- 00	- 00	.00	- 00 - 00	.00	- 00 - 00	.00	RECEIVABLES		
-10,802.57	-10,802.57	-10,802.57	-10,802.57	.00	-217.83 -217.83	+341.52 -341.52	-10,243.22 -10,243.22	YEAR TO DATE REVENUE		
10,725.60	10,725.60	10,725.60	10,725.60	-76.97 -76.97	217.83 217.83	341.52 341.52	10,243.22 10,243.22	BALANCE		
140.35	140.35	140.35	140.35	- 00		.00	, 	VITY /		

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12/03/18 ACCOUNTING PERIOD: 3/19

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

TOTAL CC VITAL RECORDS PRES FND	TOTAL GENERAL ADMINISTRATION	403261 VITAL RECORDS PRES TOTAL COUNTY CLERK	ACCOUNT TITLE	FUND - 261 - CC VITAL RECORDS PRES FND	SELECTION CRITERIA: ALL	12/03/18 ACCOUNTING PERIOD: 3/19
ID 18,500.00	18,500.00	18,500.00 18,500.00	- BUDGET	ES FND		
0.00	00,	00.00	PERIOD T RECEIPTS			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY
- 00	. 00	- 00	RECEIVABLES			., TEXAS SUMMARY
.00	- 00	. 00	YEAR TO DATE REVENUE			
18,500.00	18,500.00	18,500.00 18,500.00	BALANCE			PAGE 33
- 00	.00	.00	YTD/ BUD			ມ ພ

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TOTAL	TOTAL	6927 TOTAL	TOTAL	3 TOTAL	ACCOUNT	ND - 31	LECTIO	12/03/18 ACCOUNTI
MONTE CO DEBT SERVICE	DEBT SERVICE	C/O 2010B BABS-\$23.395 M C/O 2010B BABS-\$23.395 M	DEBT SERVICE FUNDS	DEBT SERVICE FUNDS DEBT SERVICE FUNDS	· · · · TITLE · · · ·	FUND - 358 - MONTE CO DEBT SERVICE	SELECTION CRITERIA: ALL	12/03/18 ACCOUNTING PERIOD: 3/19
36,439,954.00	396,436.00	396,436.00 396,436.00	36,043,518.00	36,043,518.00 36,043,518.00	BUDGET			MONT
.00	. 00	.00	- 00	.00	PERIOD RECEIPTS			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY
.00	- 00	.00	- 00	.00	RECEIVABLES			LAS LRY
1,016,401.87	. 00	. 00	1,016,401.87	1,016,401.87 1,016,401.87	YEAR TO DATE REVENUE			
35,423,552.13	396,436.00	396,436.00 396,436.00	35,027,116.13	35,027,116.13 35,027,116.13	BALANCE			PAGE 34
.03	. 00	- 00	- 03	.03 .03	ALLA GUR			4

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TOTAL C/P-REVENUE/TOLL BONDS 10	TOTAL CAPITAL PROJECTS FUNDS	4 CAPITAL PROJECTS FUNDS TOTAL CAPITAL PROJECTS FUNDS	ACCOUNT TITLE	FUND - 40011 - C/P-REVENUE/TOLL BONDS 10	SELECTION CRITERIA: ALL	12/03/18 ACCOUNTING PERIOD: 3/19	
- 00	- 00	.00	BUDGET			MONJ	
.00	.00	, 00	PERIOD RECEIPTS			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY	
.00	. 00	- 00	RECEIVABLES			TEXAS MMARY	
9,081.24	9,081.24	9,081.24 9,081.24	YEAR TO DATE REVENUE				
-9,081.24	-9,081.24	-9,081.24 -9,081.24	BALANCE			PAG	
.00	. 00		מחצ מחצ			PAGE 35	

TOTAL C/P-CERT OBLIGN 2012	TOTAL CAPITAL PROJECTS FUNDS	4 CAPITAL PROJECTS FUNDS TOTAL CAPITAL PROJECTS FUNDS	ACCOUNT TITLE	FUND - 40012 - C/P-CERT OBLIGN 2012	SELECTION CRITERIA: ALL	12/03/18 Accounting Period: 3/19	
. 00	, 00	. 00	BUDGET			MONT	
- 00	- 00	- 00	PERIOD RECEIPTS			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY	
- 00	. 00	- 00	RECEIVABLES			exas Mary	
4,615-71	4,615.71	4,615.71 4,615.71	YEAR TO DATE REVENUE				
-4,615.71	-4,615.71	-4,615.71 -4,615.71	BALANCE			PAGE 36	
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RUN UZIE 12/03/18 TIME 08:19:36	TOTAL C/P-C/O 2012A-\$15,880,000	TOTAL CAPITAL PROJECTS FUNDS	4 CAPITAL PROJECTS FUNDS TOTAL CAPITAL PROJECTS FUNDS	ACCOUNT TITLE	FUND - 40013 - C/F-C/O 2012A-\$15,880,000	SELECTION CRITERIA: ALL	12/03/18 ACCOUNTING PERIOD: 3/19
ື 	.00	.00	.00	BUDGET			MONT
	. 00	- 00	.00	PERIOD RECEIPTS			MONIGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY
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- LIVE DATA	1,111.04	1,111.04	1,111.04 1,111.04	YEAR TO DATE REVENUE			
- LIVE DATA BASE/COUNTY AUD	-1,111.04	~1,111.04	-1,111.04 -1,111.04	BALANCE			PAGE 37
	.00	,00	 0 0	YTT)/ BUD			37

TOTAL C/P JAIL PROJECT 13-14	TOTAL CAPITAL PROJECTS FUNDS	4 CAPITAL PROJECTS FUNDS TOTAL CAPITAL PROJECTS FUNDS	ACCOUNT TITLE	FUND - 40016 - C/P JAIL PROJECT 13+14	SELECTION CRITERIA: ALL	12/03/18 ACCOUNTING PERIOD: 3/19
- 00	.00	.00	BUDGET			Monj
.00	- 00	.00	PERIOD RECEIPTS			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY
- 00	.00	- 00	RECEIVABLES			TEXAS MARY
6,000.00	6,000.00	6,000.00 6,000.00	YEAR TO DATE REVENUE			
-6,000.00	-6,000.00	-6,000.00	BALANCE			DVā
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12/03/18 ACCOUNTING PERIOD: 3/19	SELECTION CRITERIA: ALL	FUND - 40017 - LOCAL CAPITAL PROJECTS	ACCOUNT TITLE	4 CAPITAL PROJECTS FUNDS TOTAL CAPITAL PROJECTS FUNDS	TOTAL CAPITAL PROJECTS FUNDS	TOTAL LOCAL CAPITAL PROJECTS
Ŷ	2.	PITAL PROJECTS	1 1 1 1 1	'S FUNDS S FUNDS	'S FUNDS	ROJECTS
MON			BUDGET	1,000,000.00 1,000,000.00	1,000,000.00	1,000,000.00
MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY			PERIOD RECEIPTS	- 00	.00	- 00
exas Mary			RECEIVABLES	- 00	.00	. 00
			YEAR TO DATE REVENUE	- 00	- 00	- 00
РАСЕ 39			BALANCE	1,000,000.00 1,000,000.00	1,000,000.00	1,000,000.00
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TOTAL C/P ROAD BONDS 2016, \$60M	TOTAL CAPITAL PROJECTS FUNDS	4 CAPITAL PROJECTS FUNDS TOTAL CAPITAL PROJECTS FUNDS	ACCOUNT TITLE	FUND - 40018 - C/P ROAD BONDS 2016, \$60M	SELECTION CRITERIA: ALL	12/03/18 ACCOUNTING PERIOD: 3/19
.00	.00	.00	BUDGET			MONJ DE PJ
- 00	- 00	.00	PERIOD RECEIPTS			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY
.00	- 00	.00	RECEIVABLES			(BXAS MARY
27,699.22	27,699.22	27,699.22 27,699.22	YEAR TO DATE REVENUE			
-27,699.22	-27,699.22	-27,699.22 -27,699.22	BALANCE			PAG
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TOTAL C/P ROAD BONDS 2016A	TOTAL CAPITAL PROJECTS FUNDS	4 CAPITAL PROJECTS FUNDS TOTAL CAPITAL PROJECTS FUNDS	ACCOUNT TITLE	FUND - 40019 - C/P ROAD BONDS 2016A	SELECTION CRITERIA: ALL	12/03/18 ACCOUNTING PERIOD: 3/19
. 00	. 00	- 00 - 00	BUDGET			MONT
. 00	- 00	.00	PERIOD RECEIPTS			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY
. 00	. 00	- 00	RECEIVABLES			exas Mary
96,018.36	96,018.36	96,018.36 96,018.36	YEAR TO DATE REVENUE			
-96,018.36	-96,018.36	-96,018.36 -96,018.36	BALANCE			PACE 41
- 00	. 00	,00	עדיע/ מטפּ			41

- LIVE DATA BASE/COUNTY AUD

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TOTAL C/P ROAD BONDS 2018	TOTAL CAPITAL PROJECTS FUNDS	4 CAPITAL FROJECTS FUNDS TOTAL CAPITAL FROJECTS FUNDS	ACCOUNT TITLE	FUND - 40020 - C/P ROAD BONDS 2018	SELECTION CRITERIA: ALL	12/03/18 ACCOUNTING PERIOD: 3/19
.00	.00	.00	BUDGET			MONT
.00	- 00	- 00	Period Recripts			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY
.00	- 00	- 00	RECEIVABLES			exas Mary
87,219.66	87,219.66	87,219.56 87,219.66	YEAR TO DATE REVENUE			
-87,219.66	-87,219-66	-87,219.66 -87,219.66	BALANCE			Pagi
, 00	.00	.00	YTD/ BUD			PAGE 42

TOTAL SELF INSURANCE MEDICAL FD	TOTAL GENERAL ADMINISTRATION	4023 EMPLOYEE HEALTH 4024 RETIREE HEALTH 4025 OPTIONAL SENEFITS 4025 EMPLOYEE LIFE TOTAL RISK MANAGEMENT	ACCOUNT TITLE	FUND - 670 - SELF INSURANCE MEDICAL FD	12/03/18 ACCOUNTING PERIOD; 3/19 SELECTION CRITERIA: ALL
.00	.00		BUDGET		MONT DEPT
.00	- 00	- , , , , , , , , , , , , , , , , , , ,	PERIOD RECRIPTS		MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY
.00	. 00		RECEIVABLES		BXAS MARY
4,307,084.73	4,307,084.73	4,122,559.30 28,250.62 133,780.66 22,494.15 4,307,084.73	YEAR TO DATE REVENUE		
-4,307,084.73	-4,307,084.73	-4,122,559.30 -28,255.62 -133,780.66 -22,494.15 -2,307,084.73	BALANCE		PAGE
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TOTAL SELF INSURANCE W/C FUND	TOTAL GENERAL ADMINISTRATION	40210 RISK MGT-WORKERS COMP TOTAL RISK MANAGEMENT	ACCOUNT TITLE	FUND - 671 - SELF INSURANCE W/C FUND	SELECTION CRITERIA: ALL	12/03/18 ACCOUNTING PERIOD: 3/19
- 00	- 00	.00	BUDGET			MONT
- 00	- 00	- 00	PERIOD RECEIPTS			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY
. 00	- 00	.00	RECEIVABLES			BXAS MARY
22,293-45	22,293.45	22,293.45 22,293.45	YEAR TO DATE REVENUE			
-22,293.45	-22,293-45	-22,293.45 -22,293.45	BALANCE			PAGE 44
- 00	.00	- 00	YTD/ BUD			44

TOTAL SELF INS ACIDENT AND LIAB	TOTAL GENERAL ADMINISTRATION	40220 RISK MGT-PROP/CASLTY/LIAB TOTAL RISK MANAGEMENT	ACCOUNT TITLE	FUND - 672 - SELF INS ACIDENT AND LIAB	SELECTION CRITERIA: ALL	12/03/18 Accounting Period: 3/19
- 00	- 00	. 00	BUDGET			MONT
. 00	- 00	, 00	PERIOD RECEIPTS			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY
. 00	.00	. 00	RECEIVABLES			mary
118,140.53	118,140.53	118,140.53 118,140.53	YEAR TO DATE REVENUE			
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TOTAL REPORT	TOTAL WELLNESS CLINIC	TOTAL GENERAL ADMINISTRATION	4026 WELLNESS CLINIC TOTAL RISK MANAGEMENT	ACCOUNT TITLE	FUND - 673 - WELLNESS CLINIC	SELECTION CRITERIA: ALL	12/03/18 ACCOUNTING PERIOD: 3/19
348,331,075.10	- 00	LATION .00	- 00	BUDGET	NIC		
.00	- 00	- 00	. 00 . 00	PERIOD RECEIPTS			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY
, 00	.00	- 00	.00	RECEIVABLES			exas Mary
13,677,282.09	206,486.64	206,486.64	206,486.64 206,486.64	YEAR TO DATE REVENUE			
334,653,793.01	-206,486.64	~206,486.64	-206,486.64 -206,486.64	BALANCE			PAGE 46
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Consent-Auditor

Commissioners' Court-Regular Meeting

FROM: Phyllis Martin County Auditor	ırt
FROM: Phyllis Martin, County Auditor	•
DATE: 11/20/2018	
SUBJECT: CONSIDER AND ACCEPT COMPLETED AUG	ITS.

Attachments

11.20.18 Internal Audit Reports



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

Phyllis L. Martin County Auditor

Augela H. Blocker 1st Assistant County Auditor

MEMORANDUM

To: Angela Blocker, 1st Assistant County Auditor

From: Starla Terry, Internal Audit Supervisor 🖌

Re: Commissioner's Court Agenda

Please submit the following items to the November 20, 2018, Commissioner's Court Agenda:

- Cash Count Audit Report for 4th Quarter 2018
- Constable Pct. 5 David Hill Exit Audit



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

Angela H. Blocker 1st Assistant County Auditor

DATE: October 10, 2018

TO: Ronald Leach, Director

CC: Bobby Light, Deputy Director

FROM: Angie Blocker, First Assistant County Auditor

RE: Adult Probation - Cash Count Audit Report for 4th Quarter 2018

CASH COUNT

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

Conroe Aug. 29, 2018	Change Fund	Collections/ Receipts	Amount Verified	Variance	Notes
Front Desk #1	0.00	2,565.00	2,565.00	0.00	
Total	0.00	2,565.00	2,565.00	0.00	

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

New Caney Sept. 13, 2018	Change Fund	Collections/ Receipts	Amount Verified	Variance	Notes
Front Desk	0.00	1,262.00	1,262.00	0.00	
Total	0.00	1,262.00	1,262.00	0.00	

The Woodlands Aug. 17, 2018	Change Fund	Collections/ Receipts	Amount Verified	Variance	Notes
Drawer #1	0.00	322.00	322.00	0.00	
Total	0.00	322.00	322.00	0.00	

Submission to the Commissioner's Court of this cash count audit report will be made on October 23, 2018. 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: Stacey Wilson Alex Silvas

Tele: (936) 539-7820***Fax (936) 788-8390***Email: Phyllis.Martin@mctx.org



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

Angela H. Blocker 1st Assistant County Auditor

DATE:	October 10, 2018	
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- TO: James Brown, Director
- CC: Mary Wilson, Administrative Assistant
- FROM: Angie Blocker, First Assistant County Auditor
- RE: Airport Cash Count Audit Report for 4th Quarter 2018

CASH COUNT

In Accordance with LGC §115.0035 and LGC §130.902, Internal Audit conducted a surprise cash count on August 29, 2018.

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

Description	Collections/ Receipts	Amount Verified	Variance	Notes
Front Desk	16,445.84	16,445.84	0.00	······································
Total	16,445.84	16,445.84	0.00	

Submission to the Commissioner's Court of this cash count audit report will be made on October 23, 2018. 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.



Montgomery County, Texas

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

Angela H. Blocker 1st Assistant County Auditor

DATE:	October 10, 2018
TO:	James Noack, Commissioner Precinct 3
CC:	Joe Guidry, Director
FROM:	Angie Blocker, First Assistant County Auditor
RE:	Animal Control - Cash Count Audit Report for 4th Quarter 2018

CASH COUNT

In Accordance with LGC §115.0035 and LGC §130.902, Internal Audit conducted a surprise cash count on August 17, 2018.

There were no receipts at the time of our review.

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 October 23, 2018. 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.



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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 Phyllis L. Martin County Auditor

Angela H. Blocker 1st Assistant County Auditor

DATE:	October 10, 2018
TO:	James Noack, Commissioner Precinct 3
FROM:	Angie Blocker First Assistant County Auditor
RE:	Animal Shelter - Cash Count Audit Report for 4th Quarter 2018

CASH COUNT

In Accordance with LGC §115.0035 and LGC §130.902, Internal Audit conducted a surprise cash count on August 17, 2018. Animal Shelter has a total change fund of \$400.

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

	Change	Collections/	Amount		
Description	Fund	Receipts	Verified	Variance	Notes
Cash Box #1 –					
Front Office	100.00	195.00	295.00	0.00	
Cash Box #2 -				<u> </u>	
Front Office	100.00	180.00	280.00	0.00	
Cash Box #3 –					······································
Front Office	100.00	0.00	100.00	0.00	
Cash Box #4 –					
Extra	100.00	0.00	100.00	0.00	
Deposit	0.00	260.00	260.00	0.00	
Found Cash	0.00	5.00	5.00	0.00	
Total	400.00	640.00	1,040.00	0.00	

Submission to the Commissioner's Court of this cash count audit report will be made on October 23, 2018. 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: Stacey Wilson Alex Silvas

Tele: (936) 539-7820 --- Fax (936) 788-8390 --- Email: Phyllis.Martin@metx.org



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

Angela H. Blocker 1st Assistant County Auditor

DATE:	October 10, 2018
TO:	Mike Meador, Commissioner Pct. 1
CC:	Susan Bingham, Administrative Assistant
FROM:	Angie Blocker, First Assistant County Auditor
RE:	Commissioner Pct. 1 - Cash Count Audit Report for 4th Quarter 2018

CASH COUNT

In Accordance with LGC §115.0035 and LGC §130.902, surprise cash counts were conducted on August 22, 2018. Commissioner Pct.1 has a change fund of \$150 assigned to the Lake Park location.

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

Description	Change Fund	Collections/ Receipts	Amount Verified	Variance	Notes
Commissioner's Office	0.00	5,154.00	5,154.00	0.00	
Community Center - Willis	0.00	0.00	0.00	0.00	
Community Center -					······
Montgomery	0.00	775.00	775.00	0.00	
Community Center -					
Montgomery	0.00	800.00	800.00	0.00	
Lake Park	150.00	0.00	150.00	0.00	
Lake Park – Deposits	0.00	86.00	86.00	0.00	
Total	150.00	6,815.00	6,965.00	0.00	

Submission to the Commissioner's Court of this cash count audit report will be made on October 23, 2018. 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.



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

P. O. Box 539, Conroe, Texas 77305

Phyllis L. Martin County Auditor

Angela H. Blocker 1st Assistant County Auditor

DATE: October 10, 2018

TO: Charlie Riley, Commissioner Pct. 2

CC: Joanne Moore, Administrative Manager

FROM: Angie Blocker, First Assistant County Auditor

RE: Commissioner Pct. 2 - Cash Count Audit Report for 4th Quarter 2018

CASH COUNT

In Accordance with LGC §115.0035 and LGC §130.902, Internal Audit conducted a surprise cash count on August 24, 2018.

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 -				
West County	950.00	950.00	0.00	
Community Center -	······································			·····
Magnolia	2,100.00	2,100.00	0.00	
Community Center -				
Decker Prairie	1,700.00	1,700.00	0.00	
Recycle Center	20.00	20.00	0.00	
Total	4,770.00	4,770.00	0.00	

Submission to the Commissioner's Court of this cash count audit report will be made on October 23, 2018. 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: Stacey Wilson

Tele: (936) 539-7820 --- Fax (936) 788-8390 --- Email: Phyllis.Martin@mctx.org



Phyllis L. Martin County Auditor

Angela H. Blocker 1st Assistant County Auditor

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

DATE:	October 10, 2018
TO:	James L. Noack, Commissioner Pct. 3
CC:	Deborah Arrazate, Administrative Manager
FROM:	Angie Blocker, First Assistant County Auditor
RE:	Commissioner Pct. 3 - Cash Count Audit Report for 4th Quarter 2018

CASH COUNT

In Accordance with LGC §115.0035 and LGC §130.902, Internal Audit conducted a surprise cash count on August 17, 2018. Commissioner Pct. 3 has a total change fund of \$200.

Change Collections/ Amount Description Fund Receipts Verified Variance Notes Commissioner's Office 0.00 500.00 0.00 500.00 1. **Community Center** 0.00 100.00 100.00 0.00 Recycle Center Drawer #1 100.00 100.00 100.00 0.00 Recycle Center Drawer #2 100.00 100.00 100.00 0.00 Hazardous Waste 50.00 50.00 50.00 0.00 Deposit - Recycle 0.00 2,455.00 2,455.00 0.00 Total 250.00 3,305.00 2,805.00 500.00

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

1. Check received in mail, but not yet receipted at time of count.

Submission to the Commissioner's Court of this cash count audit report will be made on October 23, 2018. 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: Stacey Wilson Alex Silvas



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

Angela H. Blocker 1st Assistant County Auditor

DATE: October 10, 2018

TO: Jim Clark, Commissioner Pct. 4

CC: Billy Lee, Operations Manager

FROM: Angie Blocker, First Assistant County Auditor

RE: Commissioner Pct. 4 - Cash Count Audit Report for 4th Quarter 2018

CASH COUNT

In Accordance with LGC §115.0035 and LGC §130.902, Internal Audit conducted a surprise cash count on September 13, 2018.

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

Description	Collections/ Receipts	Amount Verified	Variance	Notes
Culverts	1,400.00	1,400.00	0.00	
Bldg. Rentals	550.00	550.00	0.00	
Interlocal Agreements	1,470.48	1,470.48	0.00	
Total	3,420.48	3,420.48	0.00	

Submission to the Commissioner's Court of this cash count audit report will be made on October 23, 2018. 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.



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

Angela H. Blocker 1st Assistant County Auditor

DATE:	October 10, 2018
TO:	Philip Cash, Constable Pct. 1

CC: Sherry McCrogey, Administrative Assistant

FROM: Angie Blocker, First Assistant County Auditor

RE: Constable Pct. 1 - Cash Count Audit Report for 4th Quarter 2018

CASH COUNT

In Accordance with LGC §115.0035 and LGC §130.902, Internal Audit conducted a surprise cash count on August 22, 2018.

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

Description	Collections/ Receipts	Amount Verified	Variance	Notes
Admin. Desk	375.00	375.00	0.00	
Total	375.00	375.00	0.00	

Submission to the Commissioner's Court of this cash count audit report will be made on October 23, 2018. 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.



Montgomery County, Texas

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

P. O. Box 539, Conroe, Texas 77305

Phyllis L. Martin County Auditor

Angela H. Blocker 1st Assistant County Auditor

DATE: October 10, 2018

TO: Gene DeForest, Constable Pct. 2

CC: Mary Brown, Administrative Assistant

FROM: Angie Blocker, First Assistant County Auditor

RE: Constable Pct. 2 - Cash Count Audit Report for 4th Quarter 2018

CASH COUNT

In Accordance with LGC §115.0035 and LGC §130.902, Internal Audit conducted a surprise cash count on August 29, 2018.

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

Description	Collections/ Receipts	Amount Verified	Variance	Notes
Admin. Desk	975.00	975.00	0.00	
Total	975.00	975.00	0.00	

Submission to the Commissioner's Court of this cash count audit report will be made on October 23, 2018. 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.



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

Angela H. Blocker 1st Assistant County Auditor

DATE: October 10, 2018

TO: Ryan Gable, Constable Pct. 3

CC: Felicity Davis, Administrative Manager

FROM: Angie Blocker, First Assistant County Auditor

RE: Constable Pct. 3 - Cash Count Audit Report for 4th Quarter 2018

CASH COUNT

In Accordance with LGC §115.0035 and LGC §130.902, Internal Audit conducted a surprise cash count on August 17, 2018.

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

Description	Collections/ Receipts	Amount Verified	Variance	Notes
Admin. Desk	3,431.50	3,431.50	0.00	
Total	3,431.50	3,431.50	0.00	

Submission to the Commissioner's Court of this cash count audit report will be made on October 23, 2018. 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.



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

Angela H. Blocker 1st Assistant County Auditor

DATE:	October 10, 2018
TO:	Kenneth "Rowdy" Hayden, Constable Pct. 4
CC:	Barry Welch, Chief Deputy
FROM:	Angie Blocker, First Assistant County Auditor
RE:	Constable Pct. 4 - Cash Count Audit Report for 4th Quarter 2018

CASH COUNT

In Accordance with LGC §115.0035 and LGC §130.902, Internal Audit conducted a surprise cash count on September 13, 2018.

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

Description	Collections/ Receipts	Amount Verified	Variance	Notes
Admin. Desk	3,723.00	3,723.00	0.00	
Total	3,723.00	3,723.00	0.00	

Submission to the Commissioner's Court of this cash count audit report will be made on October 23, 2018. 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.



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

Angela H. Blocker 1st Assistant County Auditor

TO: Chris Jones, Constable Pct. 5

FROM: Angie Blocker, First Assistant County Auditor

RE: Constable Pct. 5 - Cash Count Audit Report for 4th Quarter 2018

CASH COUNT

In Accordance with LGC §115.0035 and LGC §130.902, Internal Audit conducted a surprise cash count on August 24, 2018.

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

Description	Collections/ Receipts	Amount Verified	Variance	Notes
Admin. Desk	450.00	450.00	0.00	
Total	450.00	450.00	0.00	

Submission to the Commissioner's Court of this cash count audit report will be made on October 23, 2018. 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.



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

11 North Thompson, Suite 205, Conroe, Texas 773 P. O. Box 539, Conroe, Texas 77305 Phyllis L. Martin County Auditor

Angela H. Blocker 1st Assistant County Auditor

DATE: October 10, 2018

TO: Don R. Carpenter, Jr., Director

CC: Terri Strozier, Administrative Assistant

FROM: Angie Blocker, First Assistant County Auditor

RE: Lone Star Convention Center - Cash Count Audit Report for 4th Quarter 2018

CASH COUNT

In Accordance with LGC §115.0035 and LGC §130.902, Internal Audit conducted a surprise cash count on August 29, 2018.

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

Description	Collections/ Receipts	Amount Verified	Variance	Notes
Admin. Desk	2,499.50	2,499.50	0.00	
Total	2,499.50	2,499.50	0.00	

Submission to the Commissioner's Court of this cash count audit report will be made on October 23, 2018. 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.



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

01 North Thompson, Suite 205, Conroe, Texas 773(P. O. Box 539, Conroe, Texas 77305 Phyllis L. Martin County Auditor

Angela H. Blocker 1st Assistant County Audi<u>t</u>or

DATE:	October 10, 2018
TO:	Mark Turnbull, County Clerk
CC:	Darin Bailey, Administrative Manager
FROM:	Angie Blocker, First Assistant County Auditor
RE:	County Clerk - Cash Count Audit Report for 4th Quarter 2018

CASH COUNT

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

Conroe Sept. 7, 2018	Change Fund	Collections/ Receipts	Amount Verified	Variance	Notes
Vitals #1	75.00	0.00	75.00	0.00	
Vitals #2	75.00	270.00	345.00	0.00	
Vitals #3	75.00	119.00	194.00	0.00	
Research #1	50.00	16.50	66.50	0.00	
Research #2	50.00	0.00	50.00	0.00	
Civil Change Bag	50.00	0.00	50.00	0.00	
Recording #1	50.00	1,497.00	1,547.00	0.00	
Recording #2	50.00	341.00	391.00	0.00	
Change Bag	400.00	0.00	400.00	0.00	
Criminal Change Bag	150,00	0.00	150.00	0.00	
Courts/Criminal #1	225.00	125.00	350.00	0.00	· · · · · · · · · · · · · · · · · · ·
Courts/Criminal #2	100.00	1,544.00	1,644.00	0.00	
Total	1,350.00	3,912.50	5,262.50	0.00	

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

New Caney Sept. 13, 2018	Change Fund	Collections/ Receipts	Amount Verified	Variance	Notes
Drawer #1	100.00	50.00	150.00	0.00	
Criminal	0.00	0.00	0.00	0.00	
Change Bag	100.00	0.00	100.00	0.00	
Total	200.00	50.00	250.00	0.00	

The Woodlands Aug. 17, 2018	Change Fund	Collections/ Receipts	Amount Verified	Variance	Notes
Drawer #1	100.00	166.00	266.00	0.00	
Drawer #2	100.00	0.00	100.00	0.00	
Change Bag	200.00	0.00	200.00	0.00	
Total	400.00	166.00	566.00	0.00	

Submission to the Commissioner's Court of this cash count audit report will be made on October 23, 2018. 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: Stacey Wilson Alex Silvas

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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 77

Phyllis L. Martin County Auditor

Angela H. Blocker 1st Assistant County Auditor

DATE:	October	10, 2018
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TO: Brett Ligon, District Attorney

CC: Melisa Appletan, Administrator

FROM: Angie Blocker, First Assistant County Auditor

RE: District Attorney Pre-Trial - Cash Count Audit Report for 4th Quarter 2018

CASH COUNT

In Accordance with LGC §115.0035 and LGC §130.902, Internal Audit conducted a surprise cash count on September 6, 2018.

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

Description	Collections/ Receipts	Amount Verified	Variance	Notes
Pre-Trial Diversion - Receipts	1,000.00	1,000.00	0.00	
Total	1,000.00	1,000.00	0.00	

Submission to the Commissioner's Court of this cash count audit report will be made on October 23, 2018. 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.



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

Angela H. Blocker 1st Assistant County Auditor

DATE:	October 10, 2018
TO:	Barbara Adamick, District Clerk
CC:	Kelsey Padgett, Office Supervisor
FROM:	Angie Blocker, First Assistant County Auditor
RE:	District Clerk - Cash Count Audit Report for 4th Quarter 2018

CASH COUNT

In Accordance with LGC §115.0035 and LGC §130.902, Internal Audit conducted a surprise cash count for each District Clerk location. The District Clerk has a total change fund of \$1,220.

Conroe Sept. 7, 2018	Change Fund	Collections/ Receipts	Amount Verified	Variance	Notes
File Room Till	230.00	129.00	359.00	0.00	
File Room Till Back-up	230.00	0.00	230.00	0.00	· ···· ·······························
Central Office	230.00	0.00	230.00	0.00	······································
Central Office Back-up	230.00	41.00	271.00	0.00	
Passport #1	100.00	125.00	225.00	0.00	
Imaging-Passport #2	100.00	45.00	145.00	0.00	
Total	1,120.00	340.00	1,460.00	0.00	

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

The Woodlands Aug. 17, 2018	Change Fund	Collections/ Receipts	Amount Verified	Variance	Notes
Passport #3	100.00	135.00	235.00	0.00	
Total	100.00	135.00	235.00	0.00	

Submission to the Commissioner's Court of this cash count audit report will be made on October 23, 2018. 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.



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

Angela H. Blocker 1st Assistant County Auditor

DATE: October 10, 2018, 2018

TO: Judge Cara Wood, 284th District Court

CC: Amanda Whittington, Court Administrator

FROM: Angie Blocker, First Assistant County Auditor

RE: 284th District Court - Cash Count Audit Report for 4th Quarter 2018

CASH COUNT

In Accordance with LGC §115.0035 and LGC §130.909, Internal Audit conducted a cash count on September 19, 2018.

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

Description	Petty Cash	Cash Vouchers	Amount Verified	Variance	Notes
Court					
Administrator	197.00	53.00	250.00	0.00	
Total	197.00	53.00	250.00	0.00	

Submission to the Commissioner's Court of this cash count audit report will be made on October 23, 2018. 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.



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

Phyllis L. Martin County Auditor

Angela H. Blocker 1st Assistant County Auditor

DATE:	October 10, 2018
TO:	Judge Kathleen Hamilton, 359 th District Court
CC:	Susan Mitchell, Court Administrator
FROM:	Angie Blocker, First Assistant County Auditor
RE:	359 th District Court - Cash Count Audit Report for 4th Quarter 2018

CASH COUNT

In Accordance with LGC §115.0035 and LGC §130.909, Internal Audit conducted a cash count on September 21, 2018.

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

Description	Petty Cash	Cash Vouchers	Amount Verified	Variance	Notes
Court					
Administrator	304.61	95.39	400.00	0.00	
Total	304.61	95.39	400.00	0.00	

Submission to the Commissioner's Court of this cash count audit report will be made on October 23, 2018. 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.



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

Phyllis L. Martin County Auditor

Angela H. Blocker 1st Assistant County Auditor

DATE: October 10, 2018, 2018

TO: Christen Arnold, Director

FROM: Angie Blocker, First Assistant County Auditor

RE: Drug Court - Cash Count Audit Report for 4th Quarter 2018

CASH COUNT

In Accordance with LGC §115.0035 and LGC §130.902, Internal Audit conducted a surprise cash count on September 6, 2018. 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	2,131.00		0.00	
Total	100.00	2,131.00	2,231.00	0.00	

Submission to the Commissioner's Court of this cash count audit report will be made on October 23, 2018. 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.



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

Angela H. Blocker 1st Assistant County Auditor

DATE:	October 10, 2018
TO:	Suzie Harvey, Elections Administrator
FROM:	Angie Blocker, First Assistant County Auditor
RE:	Elections - Cash Count Audit Report for 4th Quarter 2018

CASH COUNT

In Accordance with LGC §115.0035 and LGC §130.902, Internal Audit conducted a surprise cash count on August 29, 2018. Elections has a total change fund of \$35.

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

Description	Change Fund	Collections/ Receipts	Amount Verified	Variance	Notes
Change Box	35.00	0.00	35.00	0.00	
Total	35.00	0.00	35.00	0.00	100.00.00.00.00.00.00.00.00.00.00.00.00.

Submission to the Commissioner's Court of this cash count audit report will be made on October 23, 2018. 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.



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

Phyllis L. Martin County Auditor

Angela H. Blocker 1st Assistant County Auditor

P. O. Box 539, Conroe, Texas 77305

DATE:	October 10, 2018
TO:	Jimmy Williams, Fire Marshal
CC:	Cathy A. Holloter, Administration
FROM:	Angie Blocker, First Assistant County Auditor
RE:	Fire Marshal - Cash Count Audit Report for 4th Quarter 2018

CASH COUNT

In Accordance with LGC §115.0035 and LGC §130.902, Internal Audit conducted a surprise cash count on September 13, 2018.

There were no receipts at the time of our review.

Description	Collections/ Receipts	Amount Verified	Variance	Notes
Front 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 October 23, 2018. 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.



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

Angela H. Blocker 1st Assistant County Auditor

- DATE: October 10, 2018
- TO: Kathryn Pinneri, Director
- CC: Heather Reyes, Administrative Manager
- FROM: Angie Blocker, First Assistant County Auditor
- RE: Forensics Cash Count Audit Report for 4th Quarter 2018

CASH COUNT

In Accordance with LGC §115.0035 and LGC §130.902, Internal Audit conducted a surprise cash count on August 29, 2018.

There were no receipts at the time of our review.

Description	Collections/ Receipts	Amount Verified	Variance	Notes
Front Desk – Deposit	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 October 23, 2018. 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.



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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 Phyllis L. Martin County Auditor

Angela H. Blocker 1st Assistant County Auditor

DATE:	October 10, 2018
TO:	Judge Wayne Mack, Justice of the Peace, Pct. 1
CC:	Kim Wilson, Administrative Manager Brandie Lopez, Administrative Manager
FROM:	Angie Blocker, First Assistant County Auditor
RE:	Justice of the Peace, Pct. 1 - Cash Count Audit Report for 4th Quarter 2018

CASH COUNT

In Accordance with LGC §115.0035 and LGC §130.902, Internal Audit conducted a surprise cash count at each location. Justice of the Peace Precinct 1 has a total change fund of \$600.

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

Montgomery Sept. 20, 2018	Change Fund	Collections/ Receipts	Amount Verified	Variance	Notes
Desk #1	100.00	0.00	100.00	0.00	
Desk #2	100.00	0.00	100.00	0.00	
Total	200.00	0.00	200.00	0.00	

Willis Aug. 22, 2018	Change Fund	Collections/ Receipts	Amount Verified	Variance	Notes
Desk #1	100.00	0.00	100.00	0.00	
Desk #2	100.00	0.00	100.00	0.00	
Desk #3	100.00	0.00	100.00	0.00	
Change Bag	100.00	0.00	100.00	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 October 23, 2018. 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.



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

Phyllis L. Martin County Auditor

Angela H. Blocker 1st Assistant County Auditor

October 10, 2018
Judge G. Trey Spikes, Justice of the Peace, Pct. 2
Juanita Surgers, Administrative Manager
Angie Blocker, First Assistant County Auditor
Justice of the Peace, Pct. 2 - Cash Count Audit Report for 4th Quarter 2018

CASH COUNT

In Accordance with LGC §115.0035 and LGC §130.902, Internal Audit conducted a surprise cash count on August 29, 2018. Justice of the Peace Precinct 2 a total change fund of \$500.

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

Description	Change Fund	Collections/ Receipts	Amount Verified	Variance	Notes
Drawer #1	100.00	250.00	350.00	0.00	
Drawer #2	100.00	666.67	766.67	0.00	
Drawer - Extra	300.00	0.00	300.00	0.00	
Total	500.00	916.67	1,416.67	0.00	

Submission to the Commissioner's Court of this cash count audit report will be made on October 23, 2018. 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.



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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

Phyllis L. Martin County Auditor

Angela H. Blocker 1st Assistant County Auditor

DATE: October 10, 2018

TO: Judge Edie Connelly, Justice of the Peace, Pct. 3

CC: Brittany Vinson, Administrative Manager

Angie Blocker First Assistant County Auditor FROM:

RE: Justice of the Peace, Pct. 3 - Cash Count Audit Report for 4th Quarter 2018

CASH COUNT

In Accordance with LGC §115.0035 and LGC §130.902, Internal Audit conducted a surprise cash count on August 6, 2018. Justice of the Peace Precinct 3 has a total change fund of \$500.

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

Description	Change Fund	Collections/ Receipts	Amount Verified	Variance	Notes
Drawer #1	150.00	6,486.38	6,636.38	0.00	
Drawer #2	150.00	0.00	150.00	0.00	
Drawer #3	150.00	1,437.00	1,587.00	0.00	
Change Bag	50.00	0.00	50.00	0.00	
Deposit #1	0.00	19,973.46	19,973.46	0.00	
Deposit #2	0.00	14,448.90	14,448.90	0.00	
Total	500.00	42,345.74	42,845.74	0.00	

Submission to the Commissioner's Court of this cash count audit report will be made on October 23, 2018. 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.



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

Angela H. Blocker 1st Assistant County Auditor

DATE: October 10, 2018
TO: Judge James Metts, Justice of the Peace, Pct. 4
CC: Brian Stanley, Administrative Manager
FROM: Angie Blocker, First Assistant County Auditor
RE: Justice of the Peace, Pct. 4 - Cash Count Audit Report for 4th Quarter 2018

CASH COUNT

In Accordance with LGC §115.0035 and LGC §130.902, Internal Audit conducted a surprise cash count on September 13, 2018. Justice of the Peace Precinct 4 has a total change fund of \$300.

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

Description	Change Fund	Collections/ Receipts	Amount Verified	Variance	Notes
Drawer #1	50.00	390.00	440.00	0.00	
Drawer #2	50.00	0.00	50.00	0.00	
Drawer #3	50.00	429.00	479.00	0,00	
Drawer #4	50.00	0.00	50.00	0.00	
Change Box	100.00	0.00	100.00	0.00	
Total	300.00	819.00	1,119.00	0.00	

Submission to the Commissioner's Court of this cash count audit report will be made on October 23, 2018. 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.



Phyllis L. Martin County Auditor

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

DATE:	October 10, 2018
TO:	Judge Matt Masden, Justice of the Peace, Pct. 5
CC:	Evelyn Butler, Administrative Manager
FROM:	Angie Blocker, First Assistant County Auditor
RE:	Justice of the Peace, Pct. 5 - Cash Count Audit Report for 4th Quarter 2018

CASH COUNT

In Accordance with LGC §115.0035 and LGC §130.902, Internal Audit conducted a surprise cash count on August 24, 2018. Justice of the Peace Precinct 5 has a total change fund of \$500.

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

Description	Change Fund	Collections/ Receipts	Amount Verified	Variance	Notes
Drawer #1	100.00	0.00	100.00	0.00	
Drawer #2	100.00	0.00	100.00	0.00	
Drawer #3	100.00	0.00	100.00	0.00	:
Drawer #4	100.00	0.00	100.00	0.00	
Drawer #5	100.00	0.00	100.00	0.00	
Total	500.00	0.00	500.00	. 0.00	

Submission to the Commissioner's Court of this cash count audit report will be made on October 23, 2018. 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.



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

Phyllis L. Martin County Auditor

P. O. Box 539, Conroe, Texas 77305

Angela H. Blocker 1st Assistant County Auditor

DATE:	October 10, 2018
TO:	Bruce Gusler, Director
CC;	Kara Evans, Administrative Manager
FROM:	Angie Blocker, First Assistant County Auditor
RE:	Juvenile Justice Center - Cash Count Audit Report for 4th Quarter 2018

CASH COUNT

In Accordance with LGC §115.0035 and LGC §130.909, Internal Audit conducted a cash count on August 29, 2018.

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

Description	Petty Cash	Cash Vouchers	Amount Verified	Variance	Notes
Admin. Desk	374.94	125.06	500.00	0.00	
Total	374.94	125.06	500.00	0.00	

Submission to the Commissioner's Court of this cash count audit report will be made on October 23, 2018. 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.



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

Angela H. Blocker 1st Assistant County Auditor

DATE:	October 10, 2018
TO:	James Fredricks, Chief of Staff
FROM:	Angie Blocker, First Assistant County Auditor
RE:	Law Library - Cash Count Audit Report for 4th Quarter 2018

CASH COUNT

In Accordance with LGC §115.0035 and LGC §130.902, Internal Audit conducted a surprise cash count on September 7, 2018. The Law Library 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	180.85	205.85	0.00	
Total	25.00	180.85	205.85	0.00	

Submission to the Commissioner's Court of this cash count audit report will be made on October 23, 2018. 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.



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

Phyllis L. Martin County Auditor

Angela H. Blocker 1st Assistant County Auditor

DATE:October 10, 2018TO:Jerilynn Williams, DirectorCC:Rhonda Deluish, Administrative AssistantFROM:Angie Blocker, First Assistant County AuditorRE:Memorial Library System - Cash Count Audit Report for 4th Quarter 2018

CASH COUNT

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

As a result of our cash count, we found no variance at the following locations:

Central Aug. 29, 2018	Change Fund	Collections/ Receipts	Amount Verified	Variance	Notes
Front Desk	50.00	0.00	50.00	0.00	<i>и</i>
Change Bag	50.00	0.00	50.00	0.00	
Deposit #1	0.00	71.81	71.81	0.00	
Deposit #2	0.00	66.19	66.19	0.00	
Total	100.00	138.00	238.00	0.00	

R.F. Meador Aug. 22, 2018	Change Fund	Collections/ Receipts	Amount Verified	Variance	Notes
Front Desk	50.00	2.40	52.40	0.00	
Change Bag	50.00	0.00	50.00	0.00	
Deposit	0.00	4.90	4.90	0.00	
Total	100.00	7.30	107.30	0.00	

Stewart Sept. 20, 2018	Change Fund	Collections/ Receipts	Amount Verified	Variance	Notes
Front Desk	50.00	7.20	57.20	0.00	
Change Bag	50.00	0.00	50.00	0.00	
Deposit	0.00	79.30	79.30	0.00	
Total	100.00	86.50	186.50	0.00	

Tele: (936) 539-7820 ···· Fax (936) 788-8390 ···· Email: Phyllis.Martin@mctx.org

R.B. Tullis Sept. 13, 2018	Change Fund	Collections/ Receipts	Amount Verified	Variance	Notes
Front Desk	50.00	21.10	71.10	0.00	
Change Bag	50,00	0.00	50.00	0.00	
Deposit	0.00	118.40	118.40	0.00	
Total	100.00	139.50	239.50	0.00	

Purvis Aug. 24, 2018	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	
Deposit	0.00	6.50	6.50	0.00	
Total	100.00	6.50	106.50	0.00	

South Regional Aug. 17, 2018	Change Fund	Collections/ Receipts	Amount Verified	Variance	Notes
Front Desk	50.00	2.10	52.10	0.00	
Change Bag	50.00	0.00	50.00	0.00	
Deposit	0.00	77.20	77.20	0,00	
Total	100.00	79.30	179.30	0.00	

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

Mitchell Aug. 17, 2018	Change Fund	Collections/ Receipts	Amount Verified	Variance	Notes
Front Desk	50.00	13.40	63.20	(0.20)	1.
Change Bag	50.00	0.00	50.00	0.00	
Deposit	0.00	59.60	59.60	0.00	
Total	100.00	73.00	172.80	(0.20)	

Note 1: Unknown Error

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Submission to the Commissioner's Court of this cash count audit report will be made on October 23, 2018. 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: Alex Silvas Stacey Wilson



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

Angela H. Blocker 1st Assistant County Auditor

DATE:October 10, 2018TO:Phil Jones, DirectorCC:Aundrea Lindsey, Administrative AssistantFROM:Angie Blocker, First Assistant County AuditorRE:Permits - Cash Count Audit Report for 4th Quarter 2018

CASH COUNT

In Accordance with LGC §115.0035 and LGC §130.902, Internal Audit conducted a surprise cash count on September 13, 2018.

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

Description	Collections/ Receipts	Amount Verified	Variance	Notes
Building/Fire	6,550.00	6,550.00	0.00	
Health	425.00	425.00	0.00	
Septic	1,325.00	1,325.00	0.00	
Total	8,300.00	8,300.00	0.00	

Submission to the Commissioner's Court of this cash count audit report will be made on October 23, 2018. 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.



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

Angela H. Blocker 1st Assistant County Auditor

DATE:	October 10, 2018
TO:	Rand Henderson, Sheriff
CC:	Carol Thompson, Finance Manager

FROM: Angie Blocker, First Assistant County Auditor

RE: Sheriff's Office - Cash Count Audit Report for 4th Quarter 2018

CASH COUNT

In Accordance with LGC §115.0035 and LGC §130.904, Internal Audit conducted a surprise cash count on August 29, 2018.

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

Description	Collections/ Receipts	Amount Verified	Variance	Notes
Alarms	6,150.00	6,150.00	0.00	
Total	6,150.00	6,150.00	0.00	

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Performed by: Alex Silvas

Tele: (936) 539-7820 --- Fax (936) 788-8390 --- Email: Phyllis.Martin@mctx.org



Phyllis L. Martin County Auditor

Angela H. Blocker 1st Assistant County Auditor

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

DATE:	October 10, 2018
TO:	Tammy J. McRae, Tax Assessor/Collector
FROM:	Angie Blocker, First Assistant County Auditor
RE:	Tax Office - Cash Count Audit Report for 4th Quarter 2018

CASH COUNT

In Accordance with LGC §115.0035 and LGC §130.902, Internal Audit conducted a surprise cash count at each of the Tax Assessor/Collector's locations. The Tax office has a total change fund of \$11,850.

As a result of our cash count, we found no variance at the following locations:

Magnolia Aug. 24, 2018	Change Fund	Collections/ Receipts	Amount Verified	Variance	Notes
Drawer #002	100.00	1,495.50	1,595.50	0.00	
Drawer #102	100.00	0.00	100.00	0.00	
Drawer #202	100.00	1,384.65	1,484.65	0.00	
Drawer #340	100.00	1,119.92	1,219.92	0.00	
Extra #252	100.00	0.00	100.00	0.00	
Change Box	800.00	0.00	800.00	0.00	
Total	1,300.00	4,000.07	5,300.07	0.00	

New Caney Sept. 13, 2018	Change Fund	Collections/ Receipts	Amount Verified	Variance	Notes
Drawer #001	100.00	0.00	100.00	0.00	
Drawer #002	100.00	1,685.04	1,785.04	0.00	
Drawer #003	100.00	1,265.42	1,365.42	0.00	······
Drawer #004	100.00	179.00	279.00	0.00	
Drawer #005	100.00	721.42	821.42	0.00	
Drawer #006	100.00	637.00	637.00	0.00	
Extra #007	100.00	0.00	100.00	0.00	
Change Box	800.00	0.00	800.00	0.00	
Total	1,500.00	4,487.88	5,887.88	0.00	

The Woodlands	Change	Collections/	Amount		
Aug. 17, 2018	Fund	Receipts	Verified	Variance	Notes
Drawer # 003	100.00	785.50	885.50	0.00	
Drawer # 103	100.00	614.27	714.27	0.00	
Drawer # 203	100.00	0.00	100.00	0.00	
Drawer # 253	100.00	718.25	818.25	0.00	
Drawer # 312	100.00	0.00	100.00	0.00	
Drawer # 313	100.00	556.50	656.50	0.00	
Drawer # 320	100.00	209.25	309.25	0.00	
Extra # 321	100.00	0.00	100.00	0.00	
Extra # 322	100.00	299.00	399.00	0.00	•
Change Box	800.00	0.00	800.00	0.00	
Total	1,700.00	3,182.77	4,882.77	0.00	

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Montgomery Sept. 20, 2018	Change Fund	Collections/ Receipts	Amount Verified	Variance	Notes
Drawer #004	100.00	1,039.75	1,139.75	0.00	
Drawer #104	100.00	0.00	100.00	0.00	
Drawer #204	100.00	629.25	729.25	0.00	
Change Box	300.00	0.00	300.00	0.00	
Total	600.00	1,669.00	2,269.00	0.00	

The following location listed below had a variance:

Conroe	Change	Collections/	Amount		
Sept. 6, 2018	Fund	Receipts	Verified	Variance	Notes
Drawer # 200	100.00	1,088.38	1,188.38	0.00	
Drawer # 300	100.00	17,219.80	17,319.80	0.00	
Drawer # 301	100.00	385.04	485.04	0.00	
Drawer # 303	100.00	4,118.89	4,218.89	0.00	
Drawer # 305	100.00	13,079.33	13,179.33	0.00	
Drawer # 306	100.00	0.00	100.05	0.05	1.
Drawer # 307	100.00	8,440.30	8,540.30	0.00	
Drawer # 308	100.00	702.40	802.40	0.00	
Drawer # 314	100.00	0.00	100.00	0.00	
Drawer # 316	100.00	0.00	100.00	0.00	
Extra # 326	100.00	0.00	100.00	0.00	
Extra # 327	100.00	0.00	100.00	0.00	
Extra # 328	100.00	0.00	100.00	0.00	
Extra # 329	100.00	0.00	100.00	0.00	
Extra	100.00	0.00	100.00	0.00	
Extra	100.00	0.00	100.00	0.00	
Extra	100.00	0.00	100.00	0,00	
Extra	100.00	0.00	100.00	0.00	
Extra	100.00	0.00	100.00	0.00	
Extra	100.00	0.00	100.00	0.00	
Branch Fund	1,750.00	0.00	1,750.00	0.00	
Change Box	3,000.00	0.00	2,999.91	(0.09)	2.
Total	6,750.00	45,034.14	51,784.10	(0.04)	

Note 1: Miscalculation

Note 2: Penny looked like dime/customer paid tax account with \$80 in dimes and one penny was mistaken as a dime.

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Performed by: Alex Silvas Stacey Wilson



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

Angela H. Blocker 1st Assistant County Auditor

Date:	October 10, 2018
To:	Stephanne Davenport, County Treasurer
From:	Angie Blocker, First Assistant County Auditor
Re:	Treasurer - Cash Count Audit Report for 4th Quarter 2018

CASH COUNT

In Accordance with LGC §115.0035 and LGC §130.902, Internal Audit conducted a surprise cash count on August 16, 2018.

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

Description	Collections/ Receipts	Amount Verified	Variance	Notes
General Fund	25,274.84	25,274.84	0.00	
Road & Bridge #1	73.70	73.70	0.00	
Road & Bridge #2	0.00	200.00	200.00	1.
P/R Deposit	4,892,758.64	4,892,758.64	0.00	
Total	8,185.00	8,185.00	200.00	

Note 1: Count was done just before she receipted.

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OFFICE OF COUNTY AUDITOR INTERNAL AUDIT REPORT

CONSTABLE PRECINCT 5 EXIT AUDIT – DAVID HILL

CONSTABLE'S OFFICE Chris Jones, Constable

AUDIT STAFF

Angela Blocker, First Assistant County Auditor Suzanne DuBois, Internal Audit Lead Alex Silvas, Internal Audit Assistant Jarred Welch, Fixed Asset Accountant

September 2018



Phyllis L. Martin County Auditor

Angela H. Blocker 1st Assistant County Auditor

To: Chris Jones, Constable Precinct 5

From: Angela Blocker, First Assistant County Auditor

Date: October 2, 2018

Re: Constable Precinct 5 Exit Audit – David Hill

SCOPE

The Internal Audit division of the County Auditor's Office performed an exit audit of the office of Constable Precinct 5 for the term ended September 28, 2018. This review facilitates the transition between incoming and outgoing officials.

PURPOSE

Internal Audit conducted select procedures to provide accountability for the transfer of authority. These procedures include verification of cash and other receipts and removal of outgoing officeholder's access to County systems. A visual inspection of departmental inventory was performed and included in the review. The objective of the audit did not include the Constable's financial statements and internal control structure.

We conducted this audit in accordance with generally accepted government auditing standards. Those standards require we plan and perform the audit to obtain sufficient, appropriate evidence to provide a reasonable basis for our findings and conclusions based on our audit objectives. We believe that the evidence obtained provides a reasonable basis for our findings and conclusions based on our audit objectives.

AUDIT RESULTS

During our review, the following observations were made:

• A test sample was reviewed to ensure deposits were made in accordance with the Local Government Code §113.022, Time for Making Deposits. Deposit slips were compared to treasury records and daily balance reports to verify that collections of monthly fees were deposited in accordance with Local Government Code §113.022 and properly posted to the County's financial system. Out of 35 deposits tested, 11 deposits exceeded the fifth business day deadline.

Constable Precinct 5 End of Term Audit Report

<u>Recommendation</u>: To meet the compliance requirements of LGC §113.022, a representative from the Constable's Office "...must deposit the money, without exception, on or before the fifth business day after the day on which the money is received."

- Bank accounts were audited as part of the monthly audit process. An inspection of bank accounts for Constable Precinct 5 was conducted and no discrepancies were found. The transfer of authority of the bank accounts seems to be complete and without exception.
- A visual inspection of capital assets was conducted with no exceptions. An inspection of 27 pieces of equipment with a total value of \$378,330.51 was verified to be in custody as of September 28, 2018.
- A cash count was performed in accordance with Local Government Code §115.0035. A cash count was performed and no discrepancies were found.
- An interview was performed to determine if the official had taken steps to ensure all aspects of the exit process were performed. Measures were taken to ensure collection of the outgoing official's keys and identification badge, removal of the outgoing official's name and signature from bank accounts and procurement card, and removal of the outgoing official's access to the County computer systems.

SUMMARY

The objective of the review was to provide some degree of assurance regarding verification of cash and other receipts, removal of the outgoing officeholder's access to County systems, and a visual inspection of departmental inventory. As we conducted this review, no matters of material weakness were revealed. The official retains the responsibility for the accuracy and completeness of the financial information.

ACKNOWLEDGEMENTS

The Internal Audit division of the County Auditor's Office would like to thank the Constable's Office for their cooperation and assistance during this audit.