

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**

MONTGOMERY COUNTY, TEXAS
Monthly Report to Commissioners Court and District Judges
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 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

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

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

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
237	District Clerk Records Preservation	156,889	7,890	-	164,779
238	Court Guardianship	143,562	-	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)
241	Court Technology County/District	36,898	458	232	37,124
242	Justice Court Building Security	194,356	1,442	-	195,798
243	Justice Court Technology	705,371	5,772	77	711,066
244	Juvenile Case Manager	226,355	5,460	19,781	212,034
246	Bond Supervision	295,762	2,964	37,077	261,649
247	Basic Supervision	991,218	160,718	249,693	902,243
248	Community Corrections	63,648	-	49,619	14,029
249	Mental Impairments	34,238	-	19,045	15,193
254	Contract Election Service	256,542	-	20,831	235,711
255	HAVA Grant Fund	269,851	-	-	269,851
256	Montgomery County Grants	(33,083)	-	19,957	(53,040)
260	Federal ARRA Grants	49,031	-	-	49,031
261	CC Vital records Preservation	18,993	-	3,434	15,559
358	Debt Service	16,764,612	8,349	2,795	16,770,166
40011	Revenue/Toll Bonds, Series 2010	5,276,711	-	-	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	-	-	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

MONTGOMERY COUNTY, TEXAS
Schedule of Expenditures - All Departments
Budget and Year-to-Date Actual for the 2 Months Ended November 30, 2018

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	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
<u>GENERAL ADMINISTRATION:</u>					
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
<u>TOTAL GENERAL ADM</u>	<u>29,504,550</u>	<u>1,119,484</u>	<u>2,114,611</u>	<u>970,532</u>	<u>26,419,407</u>
<u>JUDICIAL:</u>					
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

MONTGOMERY COUNTY, TEXAS
Schedule of Expenditures - All Departments
Budget and Year-to-Date Actual for the 2 Months Ended November 30, 2018

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

MONTGOMERY COUNTY, TEXAS
Schedule of Expenditures - All Departments
Budget and Year-to-Date Actual for the 2 Months Ended November 30, 2018

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	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
<u>HEALTH AND WELFARE:</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
<u>TOTAL HEALTH/WELFARE</u>	<u>43,572,953</u>	<u>2,503,901</u>	<u>3,178,318</u>	<u>900,306</u>	<u>39,494,329</u>
<u>CONSERVATION:</u>					
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
<u>TOTAL CONSERVATION</u>	<u>1,775,187</u>	<u>127,006</u>	<u>193,068</u>	<u>526</u>	<u>1,581,593</u>
<u>CULTURE & RECREATION:</u>					
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
<u>TOTAL CULTURE & RECREATION</u>	<u>10,511,083</u>	<u>717,342</u>	<u>1,372,534</u>	<u>146,752</u>	<u>8,991,797</u>
<u>PUBLIC TRANSPORTATION:</u>					
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
<u>TOTAL PUBLIC TRANSPORTATION</u>	<u>43,858,713</u>	<u>2,209,916</u>	<u>3,863,701</u>	<u>1,759,630</u>	<u>38,235,382</u>
<u>DEBT SERVICE:</u>					
Principal	16,740,000	-	-	-	16,740,000
Interest	20,970,678	2,795	2,795	-	20,967,883
<u>TOTAL DEBT SERVICE</u>	<u>37,710,678</u>	<u>2,795</u>	<u>2,795</u>	<u>-</u>	<u>37,707,883</u>
<u>MISCELLANEOUS:</u>					
<u>TOTAL MISCELLANEOUS</u>	<u>907,645</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>907,645</u>
<u>TOTAL EXPENDITURES - GOVERNMENTAL FUNDS</u>	<u>391,881,846</u>	<u>21,034,398</u>	<u>36,588,840</u>	<u>9,490,353</u>	<u>345,802,653</u>

MONTGOMERY COUNTY, TEXAS
Schedule of Expenditures - All Departments
Budget and Year-to-Date Actual for the 2 Months Ended November 30, 2018

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	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
<u>INTERNAL SERVICE FUNDS</u>					
<u>GENERAL ADMINISTRATION:</u>					
Employee Health	-	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/Caslt/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)
<u>TOTAL INTERNAL SERVICE FUNDS</u>	-	2,228,478	5,767,280	136,468	(5,903,748)
<u>ENTERPRISE FUNDS</u>					
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

	<u>Interest Rate (%)</u>	<u>Issue Date</u>	<u>Maturity Date</u>	<u>Balances Outstanding</u>
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 PAYABLE				<u>408,885,000</u>
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				<u>49,090,000</u>
TOTAL BONDED DEBT				<u><u>457,975,000</u></u>
OTHER INDEBTEDNESS:				
CAPITAL LEASES				<u><u>13,545,539</u></u>
TOTAL INDEBTEDNESS				<u><u>\$ 471,520,539</u></u>

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	<p style="text-align: center;">Project Status Report – 12/6/2018</p> <p style="text-align: center;"><i>MCTX FAST</i></p>
Sponsors	Amanda Carter Gilbert Jalomo Dodi Shaw Marshall Shirley County Auditor County Treasurer	
Client Project Managers:	Charles Cobb Bobby Powell	
Client Tech Lead:	Bobby Powell	
PM Project Managers:	Natalie Schwarz (P) Manuel Rivera (S)	
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
<p>Infor completed the initial project schedule. PM to provide comments to the project schedule.</p> <p>Infor scheduled training sessions for Finance and Supply Chain (Purchasing) personnel starting the second week of December through early February.</p> <p>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.</p> <p>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.</p> <p>Target completion of Auditors, Treasurers, and Purchasing current state process mapping and data collection activity by 02/06/19.</p> <p>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.</p>						

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

PLM/mo

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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
<u>Total Assets</u>	<u>483,131,194</u>
 <u>LIABILITIES AND FUND BALANCES:</u>	
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	<u>182,865,440</u>
Fund Balances:	
Reserved	184,100,209
Unreserved	116,165,545
Total Fund Balances	<u>300,265,754</u>
<u>TOTAL LIABILITIES AND FUND BALANCES</u>	<u>\$ 483,131,194</u>

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

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Debt Service Funds</u>	<u>Capital Project Funds</u>	<u>Total All Funds</u>
Fund Balance, 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	<u>\$ 116,165,545</u>	<u>\$ 26,190,035</u>	<u>\$ 16,770,166</u>	<u>\$ 141,140,008</u>	<u>\$ 300,265,754</u>

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	<u>36,753,054</u>
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	<u>16,819,363</u>
Net Position:	
Invested in capital assets	805,520
Unreserved	19,128,171
Total Net Position	<u><u>\$ 19,933,691</u></u>

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

	<u>Total Internal Service Funds</u>
Current Operating Revenues:	
Fees	\$ 2,371,810
Miscellaneous	127,263
Total Operating Revenues	<u>2,499,073</u>
 Current Operating Expenses:	
Services	<u>2,228,478</u>
Total Operating Expenses	<u>2,228,478</u>
 Change in net position	270,595
 Total Net Position - November 1, 2018	19,663,096
 Total Net Position - November 30, 2018	 <u><u>\$ 19,933,691</u></u>

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BUDGET STATUS

(unaudited)

MONTGOMERY COUNTY, TEXAS
Schedule of Expenditures - All Departments
Budget and Year-to-Date Actual for the 2 Months Ended November 30, 2018

Page 1 of 4

	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
<u>GENERAL ADMINISTRATION:</u>					
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
<u>TOTAL GENERAL ADM</u>	<u>29,504,550</u>	<u>1,119,484</u>	<u>2,114,611</u>	<u>970,532</u>	<u>26,419,407</u>
<u>JUDICIAL:</u>					
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

MONTGOMERY COUNTY, TEXAS
Schedule of Expenditures - All Departments
Budget and Year-to-Date Actual for the 2 Months Ended November 30, 2018

Page 2 of 4

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

MONTGOMERY COUNTY, TEXAS
Schedule of Expenditures - All Departments
Budget and Year-to-Date Actual for the 2 Months Ended November 30, 2018

Page 3 of 4

	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
<u>HEALTH AND WELFARE:</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
<u>TOTAL HEALTH/WELFARE</u>	<u>43,572,953</u>	<u>2,503,901</u>	<u>3,178,318</u>	<u>900,306</u>	<u>39,494,329</u>
<u>CONSERVATION:</u>					
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
<u>TOTAL CONSERVATION</u>	<u>1,775,187</u>	<u>127,006</u>	<u>193,068</u>	<u>526</u>	<u>1,581,593</u>
<u>CULTURE & RECREATION:</u>					
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
<u>TOTAL CULTURE & RECREATION</u>	<u>10,511,083</u>	<u>717,342</u>	<u>1,372,534</u>	<u>146,752</u>	<u>8,991,797</u>
<u>PUBLIC TRANSPORTATION:</u>					
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
<u>TOTAL PUBLIC TRANSPORTATION</u>	<u>43,858,713</u>	<u>2,209,916</u>	<u>3,863,701</u>	<u>1,759,630</u>	<u>38,235,382</u>
<u>DEBT SERVICE:</u>					
Principal	16,740,000	-	-	-	16,740,000
Interest	20,970,678	2,795	2,795	-	20,967,883
<u>TOTAL DEBT SERVICE</u>	<u>37,710,678</u>	<u>2,795</u>	<u>2,795</u>	<u>-</u>	<u>37,707,883</u>
<u>MISCELLANEOUS:</u>					
<u>TOTAL MISCELLANEOUS</u>	<u>907,645</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>907,645</u>
<u>TOTAL EXPENDITURES - GOVERNMENTAL FUNDS</u>	<u>391,881,846</u>	<u>21,034,398</u>	<u>36,588,840</u>	<u>9,490,353</u>	<u>345,802,653</u>

MONTGOMERY COUNTY, TEXAS
Schedule of Expenditures - All Departments
Budget and Year-to-Date Actual for the 2 Months Ended November 30, 2018

Page 4 of 4

	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
<u>INTERNAL SERVICE FUNDS</u>					
<u>GENERAL ADMINISTRATION:</u>					
Employee Health	-	1,812,840	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/Caslt/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)
<u>TOTAL INTERNAL SERVICE FUNDS</u>	-	2,228,478	5,767,280	136,468	(5,903,748)
<u>ENTERPRISE FUNDS</u>					
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)

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

	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
Revenue:					
249 Toll Project	-	-	-	-	-
242 Toll Project	-	3,856	3,856	-	(3,856)
Debt Service SH 249	-	-	-	-	-
Total Revenue	<u>-</u>	<u>3,856</u>	<u>3,856</u>	<u>-</u>	<u>(3,856)</u>
Expenses:					
General Administration	-	-	-	-	-
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	<u>51,552,780</u>	<u>2,201,325</u>	<u>1,631,762</u>	<u>52,969,629</u>	<u>(3,048,611)</u>

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

	<u>Transfers In</u>	<u>Transfers Out</u>
General Fund	\$ -	\$ 100,000
Jury	100,000	-
	<u>100,000</u>	<u>-</u>
TOTAL FINANCING USES	<u>\$ 100,000</u>	<u>\$ 100,000</u>

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

	<u>Interest Rate (%)</u>	<u>Issue Date</u>	<u>Maturity Date</u>	<u>Balances Outstanding</u>
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 PAYABLE				<u>408,885,000</u>
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				<u>49,090,000</u>
TOTAL BONDED DEBT				<u><u>\$ 457,975,000</u></u>

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

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



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

Phyllis L. Martin
County Auditor

Angela H. Blocker
1st Assistant County Auditor

TO: Commissioners Court

FROM: Phyllis L. Martin, County Auditor *PLM*

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

11/09/18
ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

PAGE 1

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
1	GENERAL FUND	3,038,657.34	.00	.00	20,301,527.04	-17,262,869.70	6.68
TOTAL	GENERAL FUND	3,038,657.34	.00	.00	20,301,527.04	-17,262,869.70	6.68
TOTAL	GENERAL FUND	3,038,657.34	.00	.00	20,301,527.04	-17,262,869.70	6.68
400	COUNTY JUDGE	572,814.37	9,891.27	2,554.75	563,995.88	8,818.49	.98
TOTAL	COUNTY JUDGE	572,814.37	9,891.27	2,554.75	563,995.88	8,818.49	.98
401	HUMAN RESOURCES	580,683.01	10,914.19	.00	563,571.80	17,111.21	.97
40120	HR-TXFWO PRGM	4,850.00	4,848.87	.00	4,848.87	1.13	1.00
TOTAL	HUMAN RESOURCES	585,533.01	15,763.06	.00	568,420.67	17,112.34	.97
4011	CIVIL SERVICE	4,768.00	556.37	.00	1,094.85	3,673.15	.23
TOTAL	CIVIL SERVICE	4,768.00	556.37	.00	1,094.85	3,673.15	.23
402	RISK MANAGEMENT	875,604.09	19,832.67	.00	818,948.25	56,655.84	.94
TOTAL	RISK MANAGEMENT	875,604.09	19,832.67	.00	818,948.25	56,655.84	.94
403	COUNTY CLERK	2,343,870.76	38,068.88	.00	2,281,125.45	62,745.31	.97
TOTAL	COUNTY CLERK	2,343,870.76	38,068.88	.00	2,281,125.45	62,745.31	.97
404	COURT COLLECTIONS	471,292.01	16,609.83	.00	464,050.81	7,241.20	.98
TOTAL	COURT COLLECTIONS	471,292.01	16,609.83	.00	464,050.81	7,241.20	.98
405	VETERANS SERVICE	251,401.00	4,002.86	.00	250,621.70	779.30	1.00
TOTAL	VETERANS SERVICE	251,401.00	4,002.86	.00	250,621.70	779.30	1.00
407	PURCHASING AGENT	1,295,738.26	17,565.91	.00	1,269,013.23	26,725.03	.98
TOTAL	PURCHASING AGENT	1,295,738.26	17,565.91	.00	1,269,013.23	26,725.03	.98
409	NON-DEPARTMENTAL EMPLOYEE BENEFITS	8,303,842.02	-5,637.34	.00	7,080,097.30	1,223,744.72	.85
40911	NON-DEPARTMENTAL	3,458,000.00	.00	.00	3,458,000.00	.00	1.00
TOTAL	NON-DEPARTMENTAL	11,761,842.02	-5,637.34	.00	10,538,097.30	1,223,744.72	.90
503	INFORMATION TECHNOLOGY	4,847,338.42	86,414.05	47,615.39	4,505,635.94	341,702.48	.93
50313	RENEWAL AND REPLACEMENT	2,142,985.04	147,787.30	285,722.01	2,022,304.89	120,680.15	.94
TOTAL	INFORMATION TECHNOLOGY	6,990,323.46	234,201.35	333,337.40	6,527,940.83	462,382.63	.93
601	PERMITS	473,057.65	7,286.64	.00	464,577.23	8,480.42	.98
TOTAL	PERMITS	473,057.65	7,286.64	.00	464,577.23	8,480.42	.98
TOTAL	GENERAL ADMINISTRATION	25,626,244.63	358,141.50	335,892.15	23,747,886.20	1,878,358.43	.93
495	COUNTY AUDITOR	2,268,547.77	33,905.75	.00	2,098,756.94	169,790.83	.93
TOTAL	COUNTY AUDITOR	2,268,547.77	33,905.75	.00	2,098,756.94	169,790.83	.93
496	BUDGET OFFICE	216,792.19	4,007.62	.00	100,583.78	116,208.41	.46
TOTAL	BUDGET OFFICE	216,792.19	4,007.62	.00	100,583.78	116,208.41	.46
497	COUNTY TREASURER	681,247.19	11,765.16	.00	678,054.09	3,193.10	1.00

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FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	COUNTY TREASURER	681,247.19	11,765.16	.00	678,054.09	3,193.10	1.00
499	TAX ASSESSOR/COLLECTOR	4,931,437.02	78,121.14	153,347.25	4,793,438.49	137,998.53	.97
4991	TAX A/C-VEH INV TAX	7,200.00	.00	.00	1,856.40	5,343.60	.26
4992	TAX A/C-RENDITION PENALTY	17,040.00	.00	.00	10,255.63	6,784.37	.60
4995	TAX A/C-ECONOMIC DEVELOP.	3,000.00	.00	.00	3,000.00	0.00	.00
TOTAL	TAX ASSESSOR/COLLECTOR	4,958,677.02	78,121.14	153,347.25	4,805,550.52	153,126.50	.97
50311	FINANCIAL TECHNOLOGY	7,462,718.94	438.94	589,240.34	1,248,541.80	6,214,177.14	.17
TOTAL	INFORMATION TECHNOLOGY	7,462,718.94	438.94	589,240.34	1,248,541.80	6,214,177.14	.17
TOTAL	FINANCIAL ADMINISTRATION	15,587,983.11	128,238.61	742,587.59	8,931,487.13	6,656,495.98	.57
665	EXTENSION AGENTS	737,657.65	18,729.46	.00	679,342.65	58,315.00	.92
TOTAL	EXTENSION AGENTS	737,657.65	18,729.46	.00	679,342.65	58,315.00	.92
TOTAL	CONSERVATION	737,657.65	18,729.46	.00	679,342.65	58,315.00	.92
6511	MEMORIAL LIBRARY	9,618,599.75	196,268.16	17,432.53	9,420,518.04	198,081.71	.98
TOTAL	MEMORIAL LIBRARY	9,618,599.75	196,268.16	17,432.53	9,420,518.04	198,081.71	.98
661	HISTORICAL COMMISSION	95,000.00	5,517.03	.00	95,000.00	.00	1.00
TOTAL	HISTORICAL COMMISSION	95,000.00	5,517.03	.00	95,000.00	.00	1.00
6611	HIST COMM DONATIONS	19,169.35	.00	.00	4,325.00	14,844.35	.23
TOTAL	HIST COMM DONATIONS	19,169.35	.00	.00	4,325.00	14,844.35	.23
TOTAL	CULTURE AND RECREATION	9,732,769.10	201,785.19	17,432.53	9,519,843.04	212,926.06	.98
4901	ELECTIONS ADMINISTRATOR	1,354,447.60	38,198.81	-10.95	1,335,110.83	19,336.77	.99
4902	VOTER REGISTRATION	6,943.59	8.41	.00	44,803.56	-37,859.97	6.45
TOTAL	ELECTIONS	1,361,391.19	38,207.22	-10.95	1,379,914.39	-18,523.20	1.01
TOTAL	ELECTIONS	1,361,391.19	38,207.22	-10.95	1,379,914.39	-18,523.20	1.01
509	BLDG CUSTODIAL SERVICES	3,305,727.34	66,854.37	165.75	3,174,716.76	131,010.58	.96
TOTAL	BLDG CUSTODIAL SERVICES	3,305,727.34	66,854.37	165.75	3,174,716.76	131,010.58	.96
510	BLDG MAINT/CONSTRUCTION	6,423,138.14	152,566.20	113,262.17	6,183,553.09	239,585.05	.96
TOTAL	BLDG MAINT/CONSTRUCTION	6,423,138.14	152,566.20	113,262.17	6,183,553.09	239,585.05	.96
5121	TAIL	57,890,950.14	3,697,415.31	4,473.31	56,606,000.55	1,284,949.59	.98
TOTAL	TAIL	57,890,950.14	3,697,415.31	4,473.31	56,606,000.55	1,284,949.59	.98
513	CONVENTION CENTER COMPLEX	1,281,693.36	50,481.49	850.00	1,231,855.53	49,837.83	.96
TOTAL	CONVENTION CENTER COMPLEX	1,281,693.36	50,481.49	850.00	1,231,855.53	49,837.83	.96
5131	FAIRGROUNDS	50,000.00	.00	.00	.00	50,000.00	.00
TOTAL	FAIRGROUNDS	50,000.00	.00	.00	.00	50,000.00	.00

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MONTGOMERY COUNTY, TEXAS
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FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	FACILITIES	68,951,508.98	3,967,317.37	118,751.23	67,196,125.93	1,755,383.05	.97
630	MEDICAL HEALTH	90,000.00	.00	.00	90,000.00	.00	1.00
6303	FORENSIC SERVICES	1,868,370.51	37,867.73	7,528.76	1,832,313.82	36,056.69	.98
630313	FORENSICS DEPT ACER GRANT	58,660.00	.00	.00	18,549.50	40,110.50	.32
TOTAL	MEDICAL HEALTH	2,017,030.51	37,867.73	7,528.76	1,940,863.32	76,167.19	.96
631	MENTAL HEALTH	261,525.00	.00	.00	215,790.00	45,735.00	.83
TOTAL	MENTAL HEALTH	261,525.00	.00	.00	215,790.00	45,735.00	.83
632	ENVIRONMENTAL HEALTH	2,121,603.60	39,938.51	2,823.29	2,078,631.94	42,971.66	.98
TOTAL	ENVIRONMENTAL HEALTH	2,121,603.60	39,938.51	2,823.29	2,078,631.94	42,971.66	.98
633	ANIMAL CONTROL	992,938.50	16,184.64	123.82	971,071.84	21,866.66	.98
TOTAL	ANIMAL CONTROL	992,938.50	16,184.64	123.82	971,071.84	21,866.66	.98
6331	ANIMAL SHELTER	3,959,454.10	90,606.45	23,463.46	3,828,481.70	130,972.40	.97
63311	ANIMAL SHELTER DONATIONS	82,114.95	.00	.00	.00	82,114.95	.00
63312	ANIMAL SHELTER-PETCO GRANT	4,512.50	.00	.00	4,480.00	32.50	.99
63313	ANIMAL SHELTER-PETCO HH1	25,000.00	.00	.00	25,000.00	.00	1.00
63314	ANIMAL SHELTER-PETCO HH2	150,000.00	.00	.00	150,000.00	.00	1.00
63315	ANIMAL SHELTER-PETCO 2018	100,000.00	10,581.48	61,893.00	72,474.48	27,525.52	.72
63316	ANIMAL SHELTER-2017WWW	5,000.00	.00	.00	3,613.06	1,386.94	.72
TOTAL	ANIMAL SHELTER	4,326,081.55	101,187.93	212,519.46	4,084,049.24	242,032.31	.94
640	CHILD WELFARE	131,353.80	7,960.42	.00	115,127.82	16,225.98	.88
64011	CONCRETE SERVICES	3,128.00	.00	.00	.00	3,128.00	.00
TOTAL	CHILD WELFARE	134,481.80	7,960.42	.00	115,127.82	19,353.98	.86
641	WELFARE	1,069,373.00	.00	.00	1,069,373.00	.00	1.00
TOTAL	WELFARE	1,069,373.00	.00	.00	1,069,373.00	.00	1.00
64201	MCCD-COUNTY APPROPRIATION	950.00	.00	.00	150.51	799.49	.16
TOTAL	MCCD-COUNTY APPROPRIATION	950.00	.00	.00	150.51	799.49	.16
TOTAL	HEALTH AND WELFARE	10,923,983.96	203,139.23	222,995.33	10,475,057.67	448,926.29	.96
426	COUNTY COURT AT LAW #1	498,667.00	9,072.02	.00	491,594.63	7,072.37	.99
TOTAL	COUNTY COURT AT LAW #1	498,667.00	9,072.02	.00	491,594.63	7,072.37	.99
427	COUNTY COURT AT LAW #2	875,881.55	14,950.03	28.44	866,896.53	8,985.02	.99
TOTAL	COUNTY COURT AT LAW #2	875,881.55	14,950.03	28.44	866,896.53	8,985.02	.99
429	COUNTY COURT AT LAW #3	774,064.00	13,032.22	.00	764,853.62	9,210.38	.99
TOTAL	COUNTY COURT AT LAW #3	774,064.00	13,032.22	.00	764,853.62	9,210.38	.99
430	COUNTY COURT AT LAW #4	508,707.66	8,683.64	1,696.75	504,303.54	4,404.12	.99
TOTAL	COUNTY COURT AT LAW #4	508,707.66	8,683.64	1,696.75	504,303.54	4,404.12	.99
431	COUNTY COURT AT LAW #5	496,672.86	8,289.19	3,589.95	485,848.46	10,824.40	.98

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TOTAL	COUNTY COURT AT LAW #5	436,672.86	8,289.19	3,589.95	485,848.46	10,824.40	.98
4351	DISTRICT ATTORNEY	10,707,255.51	190,591.51	.00	10,646,776.03	60,479.48	.99
43511	DA NO REFUSAL GRANT	195,657.16	9,613.14	.00	195,091.18	565.98	1.00
43513	ICE-HOMELAND SEC INVESTIG	972.38	.00	.00	972.38	.00	1.00
43515	DA VICTIM COORDINATOR	2,423.32	.00	.00	177.44	2,245.88	.07
43516	DA VICTIM COORD FY18	161,363.94	1,838.45	.00	75,065.07	86,298.87	.47
43517	DA LAW ENFORCEMENT	5,160.19	.00	.00	5,160.19	.00	1.00
435170	DA DVI FY18	103,502.27	-2,002.65	.00	84,844.55	18,657.72	.82
435171	DA DVI FY19	73,223.50	3,757.66	.00	7,513.09	65,710.41	.10
4354	D. A. STATE FUNDS	22,500.00	380.29	.00	20,975.39	1,524.61	.93
TOTAL	DISTRICT ATTORNEY	11,272,058.27	204,168.40	.00	11,036,575.32	235,482.95	.98
43911	VETERANS TREATMENT CT FY18	75,677.50	.00	.00	42,139.79	33,537.71	.56
4392	VTC-359TH/VTC FY17	69,669.14	.00	.00	69,669.14	.00	1.00
43921	359TH-VTC/VTC 18-19	100,000.00	4,498.93	.00	28,431.10	71,568.90	.28
TOTAL	359TH DISTRICT COURT	245,346.64	4,498.93	.00	140,240.03	105,106.61	.57
450	DISTRICT CLERK	3,407,422.22	54,570.11	1,969.53	3,335,083.08	72,339.14	.98
TOTAL	DISTRICT CLERK	3,407,422.22	54,570.11	1,969.53	3,335,083.08	72,339.14	.98
4502	DIST CLERK-AG PYMT PROCES	14,384.00	881.16	.00	14,031.13	352.87	.98
TOTAL	DIST CLERK-AG PYMT PROCES	14,384.00	881.16	.00	14,031.13	352.87	.98
455	JUSTICE OF PEACE PCT 1	839,872.92	21,251.83	204.19	818,381.63	21,491.29	.97
TOTAL	JUSTICE OF PEACE PCT 1	839,872.92	21,251.83	204.19	818,381.63	21,491.29	.97
456	JUSTICE OF PEACE PCT 2	547,416.37	27,787.48	.00	518,268.87	29,147.50	.95
TOTAL	JUSTICE OF PEACE PCT 2	547,416.37	27,787.48	.00	518,268.87	29,147.50	.95
457	JUSTICE OF PEACE PCT 3	1,008,276.93	17,105.16	.00	999,872.00	8,404.93	.99
4571	JP NO 3-TICID CONTRACT	54,078.00	853.48	.00	54,076.83	1.17	1.00
TOTAL	JUSTICE OF PEACE PCT 3	1,062,354.93	17,958.64	.00	1,053,948.83	8,406.10	.99
458	JUSTICE OF PEACE PCT 4	921,657.43	22,926.45	250.00	909,293.88	12,363.55	.99
TOTAL	JUSTICE OF PEACE PCT 4	921,657.43	22,926.45	250.00	909,293.88	12,363.55	.99
459	JUSTICE OF PEACE PCT 5	535,200.08	14,149.61	.00	529,957.28	5,242.80	.99
TOTAL	JUSTICE OF PEACE PCT 5	535,200.08	14,149.61	.00	529,957.28	5,242.80	.99
50312	JUDICIAL TECHNOLOGY	789,171.55	3,241.24	93,718.00	749,891.97	39,279.58	.95
TOTAL	JUDICIAL TECHNOLOGY	789,171.55	3,241.24	93,718.00	749,891.97	39,279.58	.95
TOTAL	JUDICIAL	22,788,877.48	425,460.95	101,456.86	22,219,168.80	569,708.68	.98
4751	COUNTY ATTORNEY	3,026,442.10	62,080.87	1,734.28	2,981,266.56	45,175.54	.99
4754	CO ATTORNEY STATE FUNDS	70,000.00	19,605.82	.00	80,068.23	-10,068.23	1.14
4755	CO ATTORNEY TITLE IVE GRN	333,872.52	.00	.00	333,812.52	60.00	1.00
TOTAL	COUNTY ATTORNEY	3,430,314.62	81,686.69	1,734.28	3,395,147.31	35,167.31	.99

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4771	ALTERNATE DISPUTE RESIN	168,468.45	13,942.49	.00	168,468.45	.00	1.00
TOTAL	ALTERNATE DISPUTE RESIN	168,468.45	13,942.49	.00	168,468.45	.00	1.00
TOTAL	LEGAL SERVICES	3,558,783.07	95,629.18	1,734.28	3,563,615.76	35,167.31	.99
406	EMERGENCY MANAGEMENT	606,294.32	10,614.46	32,975.00	482,142.12	124,152.20	.80
TOTAL	EMERGENCY MANAGEMENT	606,294.32	10,614.46	32,975.00	482,142.12	124,152.20	.80
4063116	HSGP-FIRE MARSHAL GENER	369.22	.00	.00	.00	369.22	.00
TOTAL	HSGP-FIRE MARSHAL GENER	369.22	.00	.00	.00	369.22	.00
406618	HSGP-COMMUNITY PREP	9,097.11	.00	.00	9,097.00	.11	1.00
TOTAL	HSGP-COMMUNITY PREP	9,097.11	.00	.00	9,097.00	.11	1.00
4066180	HSGP-REG TEAM SUSTAINMENT	29,757.73	.00	.00	29,757.73	.00	1.00
TOTAL	HSGP-REG TEAM SUSTAINMENT	29,757.73	.00	.00	29,757.73	.00	1.00
4066182	HSGP-LE PPE	17,100.00	.00	.00	16,693.73	406.27	.98
TOTAL	HSGP-LE PPE	17,100.00	.00	.00	16,693.73	406.27	.98
4066184	HSGP-BOC SUSTAINMENT	146,868.05	.00	.00	146,868.05	.00	1.00
TOTAL	HSGP-BOC SUSTAINMENT	146,868.05	.00	.00	146,868.05	.00	1.00
4066186	HSGP-REGIONAL PLANNER	46.18	.00	.00	.00	46.18	.00
TOTAL	HSGP-REGIONAL PLANNER	46.18	.00	.00	.00	46.18	.00
406619	HSGP-COMMUNITY PREP	18,973.48	.00	.00	18,973.48	.00	1.00
TOTAL	HSGP-COMMUNITY PREP	18,973.48	.00	.00	18,973.48	.00	1.00
4066190	HSGP-REG TEAM SUSTAINMENT	337,900.10	49,252.50	16,000.00	251,076.96	86,823.14	.74
TOTAL	HSGP-REG TEAM SUSTAINMENT	337,900.10	49,252.50	16,000.00	251,076.96	86,823.14	.74
4066192	HSGP-LE PPE	114,968.00	.00	.00	114,968.00	.00	1.00
TOTAL	HSGP-LE PPE	114,968.00	.00	.00	114,968.00	.00	1.00
4066193	HSGP-REG TECH SUSTAINMENT	21,193.80	.00	.00	20,693.80	500.00	.98
TOTAL	HSGP-REG TECH SUSTAINMENT	21,193.80	.00	.00	20,693.80	500.00	.98
4066194	HSGP-BOC SUSTAINMENT	79,371.68	10,168.72	7,500.00	42,857.79	36,513.89	.54
TOTAL	HSGP-BOC SUSTAINMENT	79,371.68	10,168.72	7,500.00	42,857.79	36,513.89	.54
4066195	HSGP-PUBLIC SAFETY VIDEO	892,007.50	.00	554,656.70	740,420.19	151,587.31	.83
TOTAL	HSGP-PUBLIC SAFETY VIDEO	892,007.50	.00	554,656.70	740,420.19	151,587.31	.83
4066196	HSGP-REGIONAL PLANNER	27,297.81	.00	.00	27,297.81	.00	1.00
TOTAL	HSGP-REGIONAL PLANNER	27,297.81	.00	.00	27,297.81	.00	1.00
4066197	HSGP-M&A	35,508.48	.00	.00	35,508.48	.00	1.00
TOTAL	HSGP-M&A	35,508.48	.00	.00	35,508.48	.00	1.00

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40701	PURCH-RR BODY ARMOR	187,885.75	43,016.00	.00	182,690.50	5,195.25	.97
TOTAL	PURCHASING AGENT	187,885.75	43,016.00	.00	182,690.50	5,195.25	.97
50310	LAW ENF TECHNOLOGY	2,379,618.40	33,578.25	397,251.15	2,364,417.07	15,201.33	.99
TOTAL	INFORMATION TECHNOLOGY	2,379,618.40	33,578.25	397,251.15	2,364,417.07	15,201.33	.99
5433	FIRE MARSHAL - INVESTIGAT	812,342.68	16,224.29	40,962.76	780,483.34	31,859.34	.96
5434	FIRE MARSHAL - INSPECTION	819,078.86	26,049.84	34,012.74	794,406.75	24,672.11	.97
TOTAL	FIRE MARSHAL	1,631,421.54	42,274.13	74,975.50	1,574,890.09	56,531.45	.97
5511	CONSTABLE PCT 1	3,814,315.40	66,541.20	32,900.66	3,636,225.81	178,089.59	.95
5512	CONSTABLE 1-SUBA SUB UNIT	251,438.84	3,857.31	.00	217,349.71	34,089.13	.86
5513	CONSTABLE 1-WISD SUB UNIT	495,953.79	9,618.44	.00	495,953.39	.40	1.00
55131	CONST 1-WISD TRIUNACY SUBU	102,018.00	1,748.06	.00	102,016.12	1.88	1.00
5515	CONST PCT 1 SALE/COMM	60,408.60	96.00	.00	23,046.49	37,362.11	.38
TOTAL	CONSTABLE PCT 1	4,724,134.63	81,861.01	32,900.66	4,474,591.52	249,543.11	.95
5516	CONST1-ICE-HMIND SEC INVS	3,597.60	.00	.00	2,211.65	1,385.95	.61
5517	CONST 1/CIOT	4,998.06	.00	.00	4,484.55	513.51	.90
TOTAL	CONSTABLE PCT 1	8,595.66	.00	.00	6,696.20	1,899.46	.78
5521	CONSTABLE PCT 2	1,996,512.20	34,352.32	67,099.03	1,910,956.34	85,555.86	.96
55215	CONST PCT 2 SALE/COMM	48,776.51	.00	.00	13,802.90	34,973.61	.28
TOTAL	CONSTABLE PCT 2	2,045,288.71	34,352.32	67,099.03	1,924,759.24	120,529.47	.94
55214	CONST 2/CIOT	4,992.83	.00	.00	4,991.86	.97	1.00
TOTAL	CONSTABLE PCT 2	4,992.83	.00	.00	4,991.86	.97	1.00
5531	CONSTABLE PCT 3	3,801,862.82	65,769.54	66,197.50	3,693,039.73	108,823.09	.97
55312	CONSTABLE 3-RMUD SUB UNIT	670,764.35	11,189.94	.00	656,926.66	13,837.69	.98
55313	CON 3-TWNSH-INTERENT CRIME	150,712.00	1,386.52	.00	123,979.83	26,732.17	.82
553132	CONST 3 - EISC DET K9	707.37	.00	.00	.23	707.14	.00
55314	CONSTABLE 3/WUD 94 UNIT	252,128.43	2,576.56	.00	236,393.57	15,734.86	.94
55315	CONST PCT 3 SALE/COMM	11,418.50	.00	.00	5,197.20	6,221.30	.46
55316	CONSTABLE 3-SAFE HARBOR	191,221.01	2,933.65	.00	175,620.22	15,600.79	.92
55318	CONSTABLE 3-SPRING CRK UD	319,423.57	5,491.18	.00	310,635.38	8,788.19	.97
TOTAL	CONSTABLE PCT 3	5,398,238.05	89,347.39	66,197.50	5,201,792.82	196,445.23	.96
553135	CONST3-NRA GRANT FY18	3,136.00	.00	.00	3,135.50	.50	1.00
TOTAL	CONSTABLE PCT 3	3,136.00	.00	.00	3,135.50	.50	1.00
5541	CONSTABLE PCT 4	4,061,297.64	72,541.32	65,488.05	3,942,421.91	118,875.73	.97
55411	CONST 4-RIVERWALK POA	172,443.00	1,361.52	.00	72,549.68	99,893.32	.42
554124	EMCID RESCUE BOAT/TRAILER	77,749.00	.00	.00	77,749.00	.00	1.00
55413	CONSTABLE 4-STEP IDN(DMT)	7,146.35	.00	.00	7,146.34	.01	1.00
55415	CONST PCT 4 SALE/COMM	72,085.28	5,141.00	.00	60,575.48	11,509.80	.84
55416	CONST PCT 4 MOCOMET	3,583.08	.00	.00	3,583.08	.00	1.00
TOTAL	CONSTABLE PCT 4	4,394,304.35	79,043.84	70,105.53	4,164,025.49	230,278.86	.95
554126	EMCID-EMR RSP EQP	55,190.00	2,874.00	.00	2,874.00	52,316.00	.05

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FUND - 110 - GENERAL FUND

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55417	CONST 4/CIOF	5,000.00	.00	.00	3,397.45	1,602.55	.68
TOTAL	CONSTABLE PCT 4	60,190.00	2,874.00	.00	6,271.45	53,918.55	.10
5551	CONSTABLE PCT 5	2,521,671.85	54,724.10	86,210.81	2,499,141.49	22,530.36	.99
55512	CONST 5-MAG ISD SUB UNIT	781,546.59	19,062.60	.00	650,738.64	130,807.95	.83
55513	CONST 5-OPERATIONS DEPUTY	1,484.92	1,484.92	.00	1,484.92	.00	1.00
55515	CONST PCT 5 SALE/COMM	30,605.69	.00	.00	966.87	29,638.82	.03
TOTAL	CONSTABLE PCT 5	3,335,309.05	75,271.62	86,210.81	3,152,331.92	182,977.13	.95
55516	CONST 5/CIOF	4,990.86	.00	.00	4,087.24	903.62	.82
55517	CONST 5 - AED GRANT	30,835.00	.00	.00	27,435.80	3,399.20	.88
TOTAL	CONSTABLE PCT 5	35,825.86	.00	.00	31,523.04	4,302.82	.88
5601	SHERIFF	3,298,436.90	42,794.81	58,177.01	2,921,397.33	377,039.57	.89
56010	SHERIFF/EXECUTIVE DIV	2,278,755.33	23,542.24	.00	2,267,342.45	11,412.88	.99
560101	SHERIFF-IT MAINT SERVICES	924,130.11	36,640.64	15,464.68	812,231.45	111,898.66	.88
560102	SHERIFF-FIN/IT SUPPORT	451,828.00	7,718.10	.00	450,915.64	912.36	1.00
56011	SHERIFF/ALARM DIVISION	263,675.87	11,462.51	7,724.46	184,756.20	78,919.67	.70
560120	SHER-REAL TIME CRIME CTR	800,975.51	10,021.76	.00	663,621.61	137,353.90	.83
5601212	SHERIFF-PATROL EAST	8,729,078.29	158,966.75	.00	8,671,383.97	57,694.32	.99
5601213	SHERIFF-PATROL WEST	5,871,080.99	103,261.16	.00	5,841,208.69	29,872.30	.99
5601214	SHERIFF-PATROL SOUTH	1,422,962.26	26,553.46	.00	1,418,070.77	4,891.49	1.00
5601222	SHERIFF/STEP IDW (DWI)	29,608.35	.00	.00	24,978.75	4,629.60	.84
5601223	SHERIFF/STEP SPEED GRANT	143,142.69	2,034.40	.00	81,964.96	61,177.73	.57
56014040	AUTO THEFT YR 23	90,035.03	.00	.00	62,549.72	27,485.31	.69
56014041	AUTO THEFT YR 23-GRIMES	973.18	.00	.00	.00	973.18	1.00
56014042	AUTO THEFT YR 23-WALKER	214.08	.00	.00	.00	214.08	1.00
56014044	AUTO THEFT YR 23-NICH MATCH	753.68	.00	.00	.00	753.68	1.00
TOTAL	SHERIFF/AUTO THEFT/YR23	91,975.97	.00	.00	62,549.72	29,426.25	.68
5601405	SHERIFF/AUTO THEFT/YR24	451,120.00	.00	.00	.00	451,120.00	1.00
56014050	AUTO THEFT YR 24	414,265.72	1,806.14	.00	292,292.64	121,973.08	.71
56014051	AUTO THEFT YR24-GRIMES	63,129.91	.00	.00	63,129.91	.00	1.00
56014052	AUTO THEFT YR24-WALKER	82,254.99	.00	.00	82,254.99	.00	1.00
56014053	AUTO THEFT YR24-TXDOT MATCH	40,470.73	.00	.00	40,470.73	.00	1.00
56014054	AUTO THEFT YR24-NICH MATCH	41,190.58	.00	.00	41,190.58	.00	1.00
TOTAL	SHERIFF/AUTO THEFT/YR24	1,092,431.93	1,806.14	.00	519,338.85	573,093.08	.48
56014060	AUTO THEFT YR 25	204,564.00	5,370.40	.00	25,133.92	179,430.08	.12
56014061	AUTO THEFT YR 25-GRIMES	60,395.00	.00	.00	.00	60,395.00	1.00
56014062	AUTO THEFT YR 25-WALKER	84,167.00	5,605.56	.00	5,605.56	78,561.44	.07
56014063	AUTO THEFT YR 25-TXDOT MAT	39,750.00	.00	.00	.00	39,750.00	1.00
56014064	AUTO THEFT YR 25-NICH MATC	37,835.00	.00	.00	.00	37,835.00	1.00
TOTAL	SHERIFF/AUTO THEFT/YR25	426,711.00	10,975.96	.00	30,739.48	395,971.52	.07
56015	SHERIFF/NARCOTIC TASK	1,511,904.47	28,963.79	3,037.45	1,484,496.23	27,408.24	.98
560150	SHERIFF/HOMELAND SECURITY	2,716,032.30	60,850.68	28,341.42	2,698,172.41	17,859.89	.99
5601513	US MARSHALS-JLBO	107,832.96	.00	.00	107,832.96	.00	1.00
5601514	FBI-UTTF	811.40	.00	.00	811.40	.00	1.00

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5601521	SO-ICE-HOMELND SEC INVEST	25,174.32	.00	.00	25,174.32	.00	1.00
5601561	SHERIFF/AFIS FY17	27,500.00	.00	.00	27,498.00	2.00	1.00
5601591	SO/HPD-ITRA TASK FRC YR1	43,758.32	3,809.31	.00	28,498.99	15,259.33	.65
5601592	SO/HSI HUMAN TRAFFICKING	2,274.02	.00	.00	2,274.02	.00	1.00
56016	SHERIFF/COMMUNICATIONS	3,138,711.73	45,349.39	.00	2,866,811.34	271,900.39	.91
560161	SHERIFF/9-1-1 SERVICES	1,185,607.00	18,640.11	.00	1,145,547.73	40,059.27	.97
5601613	SHERIFF-SAVNS GRANT FY18	28,546.78	.00	.00	28,546.78	.00	1.00
560163	SHERIFF/MWG CITY RADIO SYS	1,410,937.43	14,293.87	.00	1,300,207.40	110,730.03	.92
5601635	S/O DISPATCH UPGRADES	88,334.00	.00	.00	88,114.26	219.74	1.00
56017	SHERIFF/MAJOR CASE	2,277,473.24	47,969.88	.00	2,266,053.24	11,420.00	.99
560171	SHERIFF/VEHICLE MAINT	5,860,080.39	44,403.98	.00	5,796,063.55	64,016.84	.99
5601711	SHERIFF-FACILITY MAINT	3,024,972.08	80,725.82	.00	2,997,872.92	27,099.16	.99
5601712	SHERIFF - TAG FY17	48,443.00	.00	.00	.00	48,443.00	.00
5601725	SHERIFF/HIDTA GRANT YR7	302,607.61	.00	.00	299,925.00	2,682.61	.99
5601726	SHERIFF/HIDTA GRANT YR8	36,465.76	755.62	.00	27,356.93	9,108.83	.75
5601730	SHERIFF/MOCONET	29,888.81	.00	.00	29,888.81	.00	1.00
5601741	SHERIFF/HIDTA MOCONET YR8	49,548.50	575.00	.00	48,881.14	667.36	.99
56018	SHERIFF/ACADEMY	3,507,222.75	44,269.86	.00	3,288,965.35	218,257.40	.94
560181	SHERIFF/SPOTLIGHT CAMERA	49,485.00	.00	.00	49,485.00	.00	1.00
56019	SHERIFF/CRIME LAB	1,625,818.51	27,631.47	.00	1,602,567.07	23,251.44	.99
56022	WALDEN SUB-UNIT	178,119.51	2,633.67	.00	138,495.63	39,623.88	.78
56023	TOWN CENTER SUB-UNIT	8,642,645.10	139,738.34	.00	7,606,204.38	1,036,440.72	.88
560231	TOWN CENTER - SAFE HARBOR	87,346.01	1,462.61	.00	86,941.58	404.43	1.00
56024	SHERIFF/WESTWOOD MAG ID	323,205.47	4,417.93	.00	277,124.17	46,081.30	.86
56025	SOUTH MONT CNTY MUD	561,592.00	7,659.39	.00	514,206.94	47,385.06	.92
56027	SHERIFF MOD 113	290,938.27	7,346.09	.00	208,460.97	82,477.30	.72
56080101	MDS	13,014.96	.00	.00	.00	13,014.96	.00
56080102	MOCONET	15,464.96	.00	.00	6,661.63	8,803.33	.43
TOTAL	HIDTA YEAR 9	28,479.92	.00	.00	6,661.63	21,818.29	.23
TOTAL	HIDTA	28,479.92	.00	.00	6,661.63	21,818.29	.23
TOTAL	SHERIFF	63,036,549.86	1,017,274.76	1,910,427.89	58,999,640.02	4,036,909.84	.94
5601502	SHERIFF-NRA GRANT	3,510.00	.00	.00	3,510.00	.00	1.00
5601614	SHERIFF - SAVNS	28,546.78	.00	.00	.00	28,546.78	.00
5601634	SHERIFF - DISPATCH UPGRAD	97,179.01	.00	.00	97,179.01	.00	1.00
TOTAL	SHERIFF	129,235.79	.00	.00	100,689.01	28,546.78	.78
5711	JUVENILE PROBATION-ADM	2,075,453.84	56,477.91	.00	1,851,039.24	224,414.60	.89
57111	JUV PROBATION-DETENTION	3,607,589.05	66,456.30	.00	3,521,611.27	85,977.78	.98
5711132	JUV PROBATION-NSLP 17-18	59,156.54	.00	.00	59,156.54	.00	1.00
5711133	JUV PROBATION-NSLP 18-19	23,895.77	6,427.77	.00	14,266.17	9,629.60	.60
571114	HGAC-JUVENILE MH SERVICES	14,000.00	.00	.00	13,617.50	382.50	.97
5711529	JUAP SUPPLEMENTAL-GRNT W	26,722.00	.00	.00	.00	26,722.00	.00
TOTAL	JUVENILE PROBATION	5,806,817.20	129,361.98	.00	5,459,690.72	347,126.48	.94
572	ADULT PROBATION	8,145.84	145.84	.00	8,021.24	124.60	.98
5721	ADULT PROBATION	21,125.00	27.28	.00	18,959.86	2,165.14	.90

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57221	ADULT PROBATION SUPERVISN	.00	.00	.00	-331.50	331.50	.00
TOTAL	ADULT PROBATION	29,270.84	173.12	.00	26,649.60	2,621.24	.91
573	DEPT PUBLIC SAFETY	115,987.00	1,790.55	.00	115,923.68	63.32	1.00
TOTAL	DEPT PUBLIC SAFETY	115,987.00	1,790.55	.00	115,923.68	63.32	1.00
TOTAL	PUBLIC SAFETY	95,663,554.98	1,700,254.65	3,316,299.77	89,731,064.87	5,932,490.11	.94
6291	AIRPORT MAINTENANCE	840,113.71	23,964.20	.00	759,756.10	80,357.61	.90
629141	CUSTOMS OPERATIONS	207,400.83	51,549.64	.00	202,779.60	4,621.23	.98
TOTAL	CUSTOMS	207,400.83	51,549.64	.00	202,779.60	4,621.23	.98
62915	AIRPORT RESC/FIREFLIGHTING	47,164.66	.00	.00	.00	47,164.66	.00
TOTAL	AIRPORT	1,094,679.20	75,513.84	.00	962,535.70	132,143.50	.88
TOTAL	PUBLIC TRANSPORTATION	1,094,679.20	75,513.84	.00	962,535.70	132,143.50	.88
695	CONTINGENCY	365,488.32	.00	.00	.00	365,488.32	.00
TOTAL	CONTINGENCY	365,488.32	.00	.00	.00	365,488.32	.00
TOTAL	MISCELLANEOUS	365,488.32	.00	.00	.00	365,488.32	.00
TOTAL	GENERAL FUND	259,471,579.01	7,212,417.20	4,857,138.79	258,707,569.18	764,009.83	1.00

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FUND - 211 - ATTY ADMINISTRATION

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
4352	D A HOT CHECKS	625.00	.00	.00	328.60	296.40	.53
TOTAL	DISTRICT ATTORNEY	625.00	.00	.00	328.60	296.40	.53
4752	CTY ATTY WORTHLESS CHECKS	40,082.00	483.03	.00	39,190.38	891.62	.98
TOTAL	COUNTY ATTORNEY	40,082.00	483.03	.00	39,190.38	891.62	.98
TOTAL	GENERAL ADMINISTRATION	40,707.00	483.03	.00	39,518.98	1,188.02	.97
TOTAL	ATTY ADMINISTRATION	40,707.00	483.03	.00	39,518.98	1,188.02	.97

SELECTION CRITERIA: ALL
FUND - 212 - FORFEITURES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
4353	D A FORFEITURES	476,395.49	97,098.72	.00	420,754.30	55,641.19	.88
TOTAL	DISTRICT ATTORNEY	476,395.49	97,098.72	.00	420,754.30	55,641.19	.88
5513	CONSTABLE #1-FORFEITURES	2,000.00	.00	.00	901.51	1,098.49	.45
TOTAL	CONSTABLE PCT 1	2,000.00	.00	.00	901.51	1,098.49	.45
5522	CONSTBL 2 STATE FORFEITURE	13,437.38	7,631.61	.00	13,298.96	138.42	.99
TOTAL	CONSTABLE PCT 2	13,437.38	7,631.61	.00	13,298.96	138.42	.99
5532	CONSTBL # 3 FORFEITURES	13,000.00	237.48	.00	11,087.95	1,912.05	.85
TOTAL	CONSTABLE PCT 3	13,000.00	237.48	.00	11,087.95	1,912.05	.85
5542	CONSTBL # 4 FORFEITURES	109,000.00	.00	.00	25,682.32	83,317.68	.24
TOTAL	CONSTABLE PCT 4	109,000.00	.00	.00	25,682.32	83,317.68	.24
5552	CONSTABLE PCT 5-FORFEITUR	14,429.36	849.54	.00	6,364.19	8,065.17	.44
TOTAL	CONSTABLE PCT 5	14,429.36	849.54	.00	6,364.19	8,065.17	.44
5604	SHERIFF FORFEITURES	450,000.00	5,828.00	23,115.48	135,377.16	314,622.84	.30
5604731	SHER MOCONET FORFEITURES	305,000.00	.00	.00	60,573.00	244,427.00	.20
5606	SHERIFF FED FORF	405,000.00	7,137.73	.00	181,318.97	223,681.03	.45
TOTAL	SHERIFF	1,160,000.00	12,965.73	23,115.48	377,269.13	782,730.87	.33
TOTAL	PUBLIC SAFETY	1,788,262.23	118,783.08	23,115.48	855,358.36	932,903.87	.48
TOTAL	FORFEITURES	1,788,262.23	118,783.08	23,115.48	855,358.36	932,903.87	.48

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SELECTION CRITERIA: ALL

FUND - 214 - FEMA DISASTER GRANTS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	25,000.00	.00	.00	.00	25,000.00	.00
TOTAL	SPECIAL REVENUE FUNDS	25,000.00	.00	.00	.00	25,000.00	.00
TOTAL	SPECIAL REVENUE FUNDS	25,000.00	.00	.00	.00	25,000.00	.00
6491	FY16 FLOOD MITTIG ASSIST	8,776,842.80	.00	.00	.00	8,776,842.80	.00
64922	CAT-C-ROAD & BRIDGE PW	8,320.15	.00	.00	.00	8,320.15	.00
TOTAL	FEMA-DR-4269-TX	8,320.15	.00	.00	.00	8,320.15	.00
64932	FEMA-DR-4272-TX	425,439.72	425,439.72	.00	425,439.72	.00	1.00
TOTAL	FEMA-DR-4272-TX	425,439.72	425,439.72	.00	425,439.72	.00	1.00
64940	DR4332-CAT A DEBRIS	3,392,762.04	.00	.00	3,392,762.04	.00	1.00
64941	DR4332-CATB EM	362,713.98	139,904.40	.00	362,713.98	.00	1.00
64942	DR4332-CATC PW	127,077.65	.00	.00	127,077.65	.00	1.00
64943	DR4332-CATG PARKS	2,660.00	.00	.00	2,660.00	.00	1.00
64944	DR4332-DAC	35,366.43	.00	.00	35,366.43	.00	1.00
TOTAL	FEMA-DR-4332-TX	3,920,580.10	139,904.40	.00	3,920,580.10	.00	1.00
TOTAL	FLOOD MITIGATION PROGRAMS	13,131,182.77	565,344.12	.00	4,346,019.82	8,785,162.95	.33
TOTAL	HEALTH AND WELFARE	13,131,182.77	565,344.12	.00	4,346,019.82	8,785,162.95	.33
TOTAL	FEMA DISASTER GRANTS	13,156,182.77	565,344.12	.00	4,346,019.82	8,810,162.95	.33

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FUND - 215 - JURY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	5,121.00	.00	.00	.00	5,121.00	.00
TOTAL	SPECIAL REVENUE FUNDS	5,121.00	.00	.00	.00	5,121.00	.00
TOTAL	SPECIAL REVENUE FUNDS	5,121.00	.00	.00	.00	5,121.00	.00
434	9TH DISTRICT COURT	333,843.40	5,872.99	348.00	325,246.89	8,596.51	.97
TOTAL	9TH DISTRICT COURT	333,843.40	5,872.99	348.00	325,246.89	8,596.51	.97
436	410th DISTRICT COURT	462,303.00	8,875.80	40.41	456,167.48	6,135.52	.99
TOTAL	410th DISTRICT COURT	462,303.00	8,875.80	40.41	456,167.48	6,135.52	.99
437	221ST DISTRICT COURT	338,640.00	5,312.83	.00	332,438.40	6,201.60	.98
TOTAL	221ST DISTRICT COURT	338,640.00	5,312.83	.00	332,438.40	6,201.60	.98
438	284TH DISTRICT COURT	586,407.63	9,978.28	129.00	581,105.27	5,302.36	.99
4381	284TH D C-2ND REGION CONT	179,386.00	1,851.05	.00	154,953.45	24,432.55	.86
TOTAL	284TH DISTRICT COURT	765,793.63	11,829.33	129.00	736,058.72	29,734.91	.96
439	359TH DISTRICT COURT	388,113.93	8,348.55	.00	383,320.47	4,793.46	.99
TOTAL	359TH DISTRICT COURT	388,113.93	8,348.55	.00	383,320.47	4,793.46	.99
441	418TH DISTRICT COURT	618,171.00	10,093.24	.00	610,224.84	7,946.16	.99
TOTAL	418TH DISTRICT COURT	618,171.00	10,093.24	.00	610,224.84	7,946.16	.99
442	435TH DISTRICT COURT	373,155.71	5,565.71	2,208.33	368,557.15	4,598.56	.99
TOTAL	435TH DISTRICT COURT	373,155.71	5,565.71	2,208.33	368,557.15	4,598.56	.99
465	COURT OPERATIONS	7,669,826.77	940.75	415.16	799,935.53	6,869,891.24	.10
465426	CRIM INDIGENT DEF CCL #1	.00	8,300.40	.00	564,276.26	-564,276.26	.00
4654261	CIVIL INDIG DEF CCL #1	.00	312.86	.00	68,680.73	-68,680.73	.00
465427	CRIM INDIGENT DEF CCL #2	.00	.00	.00	1,037.84	-1,037.84	.00
4654271	CIVIL INDIG DEF CCL #2	.00	184.88	.00	19,077.34	-19,077.34	.00
465429	CRIM INDIGENT DEF CCL #3	.00	60.00	.00	4,308.19	-4,308.19	.00
4654291	CIVIL INDIG DEF CCL #3	.00	7,175.00	.00	282,647.52	-282,647.52	.00
465430	CRIM INDIGENT DEF CCL #4	.00	4,875.00	.00	408,405.57	-408,405.57	.00
4654301	CIVIL INDIG DEF CCL #4	.00	50.00	.00	8,625.00	-8,625.00	.00
465431	CRIM INDIGENT DEF CCL #5	.00	5,027.85	.00	358,936.32	-358,936.32	.00
465434	CRIM INDIGENT DEF 9TH DC	.00	64,854.83	.00	1,289,309.10	-1,289,309.10	.00
4654341	CIVIL INDIG DEF 9TH DC	.00	70.00	.00	3,605.00	-3,605.00	.00
465436	CRIM INDIG DEF 410TH DC	.00	-145,245.55	.00	5,087.14	-5,087.14	.00
4654361	CIVIL INDIG DEF 410TH DC	.00	6,235.00	.00	189,330.46	-189,330.46	.00
465437	CRIM INDIG DEF 221ST DC	.00	38,761.67	.00	921,346.16	-921,346.16	.00
4654371	CIVIL INDIG DEF 221ST DC	.00	.00	.00	3,888.00	-3,888.00	.00
465438	CRIM INDIG DEF 284TH DC	.00	42.86	.00	916.29	-916.29	.00
4654381	CIVIL INDIG DEF 284TH DC	.00	.00	.00	3,700.00	-3,700.00	.00
465439	CRIM INDIG DEF 359TH DC	.00	40,341.86	.00	1,289,278.10	-1,289,278.10	.00
4654391	CIVIL INDIG DEF 359TH DC	.00	.00	.00	6,622.00	-6,622.00	.00
465441	CRIM INDIG DEF 418TH DC	.00	875.36	.00	9,986.67	-9,986.67	.00
4654411	CIVIL INDIG DEF 418TH DC	.00	11,140.00	.00	275,288.74	-275,288.74	.00

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FUND - 215 - JURY

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

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FUND - 216 - ROAD AND BRIDGE

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	103,392.86	.00	.00	.00	103,392.86	.00
TOTAL	SPECIAL REVENUE FUNDS	103,392.86	.00	.00	.00	103,392.86	.00
TOTAL	SPECIAL REVENUE FUNDS	103,392.86	.00	.00	.00	103,392.86	.00
6122	RECYCLE STATION-PCT 1	248,900.73	4,157.88	.00	202,772.71	46,128.02	.81
TOTAL	COMMISSIONER PCT 1	248,900.73	4,157.88	.00	202,772.71	46,128.02	.81
6142	RECYCLE STATION-PCT 3	969,211.58	25,944.53	17.98	858,113.49	111,098.09	.89
TOTAL	COMMISSIONER PCT 3	969,211.58	25,944.53	17.98	858,113.49	111,098.09	.89
TOTAL	CONSERVATION	1,218,112.31	30,102.41	17.98	1,060,886.20	157,226.11	.87
61380	MONT CO PCT2 PARKS	192,667.00	2,785.62	.00	192,368.82	298.18	1.00
TOTAL	PCT 2 FACILITIES	192,667.00	2,785.62	.00	192,368.82	298.18	1.00
TOTAL	COMMISSIONER PCT 2	192,667.00	2,785.62	.00	192,368.82	298.18	1.00
61480	SOUTH COUNTY COMM CENTER	280,173.08	2,882.42	.00	168,581.57	111,591.51	.60
61481	ROBINSON RD COMM CENTER	5,000.00	.00	.00	375.00	4,625.00	.08
61482	OKLAHOMA COMM CENTER	5,000.00	.00	.00	1,131.00	3,869.00	.23
61485	SPRING CREEK GREENWAY N.C	342,889.49	5,949.10	.00	269,073.40	73,816.09	.78
5533	GREENWAY SECURITY	.00	.00	.00	21,342.71	-21,342.71	.00
TOTAL	SPRING CREEK GREENWAY N.C	342,889.49	5,949.10	.00	290,416.11	52,473.38	.85
TOTAL	PCT 3 PARKS AND COMM CEN	633,062.57	8,831.52	.00	460,503.68	172,558.89	.73
TOTAL	COMMISSIONER PCT 3	633,062.57	8,831.52	.00	460,503.68	172,558.89	.73
61580	EAST MC SENIOR CENTER	11,550.00	234.70	.00	6,751.72	4,798.28	.58
61582	MONT CO PCT 4 PARKS	156,102.96	633.71	209.96	88,999.57	67,103.39	.57
TOTAL	PCT 4 PARKS AND COMM CEN	167,652.96	868.41	209.96	95,751.29	71,901.67	.57
TOTAL	COMMISSIONER PCT 4	167,652.96	868.41	209.96	95,751.29	71,901.67	.57
TOTAL	FACILITIES	993,382.53	12,485.55	209.96	748,623.79	244,758.74	.75
61431	LIRAP-LOCAL INTT GRT-CR3	166,621.00	.00	.00	166,621.00	.00	1.00
TOTAL	COMMISSIONER PCT 3	166,621.00	.00	.00	166,621.00	.00	1.00
TOTAL	HEALTH AND WELFARE	166,621.00	.00	.00	166,621.00	.00	1.00
600	COUNTY ENGINEER	1,851,067.38	29,480.29	.00	1,767,593.53	83,473.85	.95
TOTAL	COUNTY ENGINEER	1,851,067.38	29,480.29	.00	1,767,593.53	83,473.85	.95
612	COMMISSIONER PCT 1	12,000,917.57	249,303.64	485,186.79	9,379,640.05	2,621,277.52	.78
61202	COMM PCT 1-TXDOT REIMB	2,892.08	.00	.00	.00	2,892.08	.00
6121	COMM PCT 1 - LAKE PARK	280,240.35	7,856.47	.00	235,790.28	44,450.07	.84
TOTAL	COMMISSIONER PCT 1	12,284,050.00	257,160.11	485,186.79	9,615,430.33	2,668,619.67	.78

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FUND - 216 - ROAD AND BRIDGE

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
6120	COMMR PCT 1-SUSPENSE	60,911.87	.00	.00	.00	60,911.87	.00
TOTAL	COMMR PCT 1-SUSPENSE	60,911.87	.00	.00	.00	60,911.87	.00
613	COMMISSIONER PCT 2	9,025,058.46	377,304.10	456,331.12	7,985,955.00	1,039,103.46	.88
61302	COMMR PCT 2-TXDOT REIMB	22,254.58	.00	.00	.00	22,254.58	.00
TOTAL	COMMISSIONER PCT 2	9,047,313.04	377,304.10	456,331.12	7,985,955.00	1,061,358.04	.88
6130	COMMR PCT 2-SUSPENSE	710,180.73	.00	.00	167,748.99	542,431.74	.24
TOTAL	COMMR PCT 2-SUSPENSE	710,180.73	.00	.00	167,748.99	542,431.74	.24
61301	COMMR PCT 2-SUPRA PROJECT	58,408.00	.00	17,400.00	57,376.00	1,032.00	.98
TOTAL	COMMR PCT 2-SUPRA PROJECT	58,408.00	.00	17,400.00	57,376.00	1,032.00	.98
614	COMMISSIONER PCT 3	10,464,874.33	158,572.83	119,461.99	5,340,990.35	5,123,883.98	.51
6147	TRAFFIC OPERATIONS	2,727,478.87	51,001.05	278,189.75	2,449,210.65	278,268.22	.90
TOTAL	COMMISSIONER PCT 3	13,192,353.20	209,573.88	397,651.74	7,790,201.00	5,402,152.20	.59
615	COMMISSIONER PCT 4	10,315,129.20	333,558.51	2,648.62	8,777,087.98	1,538,041.22	.85
61502	COMMR PCT 4-TXDOT REIMB	316.00	.00	.00	.00	316.00	.00
TOTAL	COMMISSIONER PCT 4	10,315,445.20	333,558.51	2,648.62	8,777,087.98	1,538,357.22	.85
6150	COMMR PCT 4-SUSPENSE	1,034,948.82	.00	.00	.00	1,034,948.82	.00
TOTAL	COMMR PCT 4-SUSPENSE	1,034,948.82	.00	.00	.00	1,034,948.82	.00
TOTAL	PUBLIC TRANSPORTATION	48,554,678.24	1,207,076.89	1,359,228.27	36,161,392.83	12,393,285.41	.74
TOTAL	ROAD AND BRIDGE	51,036,186.94	1,249,664.85	1,359,456.21	38,137,523.82	12,898,663.12	.75

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FUND - 217 - SHERIFF COMMISSARY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
5122	SHERIFF COMMISSARY	798,521.47	88,872.88	.00	782,365.69	16,155.78	.98
51221	SHERIFF COMMISSARY STAFF	215,972.00	1,650.07	.00	84,840.94	131,131.06	.39
TOTAL	JAIL	1,014,493.47	90,522.95	.00	867,206.63	147,286.84	.85
TOTAL	PUBLIC SAFETY	1,014,493.47	90,522.95	.00	867,206.63	147,286.84	.85
TOTAL	SHERIFF COMMISSARY	1,014,493.47	90,522.95	.00	867,206.63	147,286.84	.85

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SELECTION CRITERIA: ALL

FUND - 218 - MEMORIAL LIBRARY - SPECIA

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
65117	MEMORIAL GIFT GENERAL	171,092.60	142.00	115.58	112,651.67	58,440.93	.66
65118	GENEALOGY GIFT/RONALD JAC	43,411.26	.00	.00	5,180.41	38,230.85	.12
TOTAL	MEMORIAL LIBRARY	214,503.86	142.00	115.58	117,832.08	96,671.78	.55
TOTAL	CULTURE AND RECREATION	214,503.86	142.00	115.58	117,832.08	96,671.78	.55
TOTAL	MEMORIAL LIBRARY - SPECIA	214,503.86	142.00	115.58	117,832.08	96,671.78	.55

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SELECTION CRITERIA: ALL

FUND - 219 - COMMUNITY DEVELOPMENT

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
642020	CDBG YR 20 ADMIN	492,361.40	8,128.87	1,367.18	460,621.62	31,739.78	.94
642021	CDBG YR 20 REHAB PD	25,000.00	.00	.00	24,892.74	107.26	1.00
642022	CDBG YR 20 HOUSING REHAB	114,407.00	.00	.00	.00	114,407.00	.00
642023	CDBG YR 20 SOCIAL SERVICE	369,000.00	1,594.63	.00	284,076.83	84,923.17	.77
642024	CDBG YR 20 BLDG LS/PURCH	385,978.00	.00	.00	385,977.08	.92	1.00
642025	CDBG YR 20 MCYS	2,000,000.00	.00	.00	9,500.00	1,990,500.00	.00
642026	CDBG YR 20 PROJ CONTINGEN	75,060.60	.00	.00	.00	75,060.60	.00
TOTAL	CDBG - YEAR 20	3,461,807.00	9,723.50	1,367.18	1,165,068.27	2,296,738.73	.34
642612	WILLIS BLDG-PROG INC	1,973.73	.00	.00	1,973.73	.00	1.00
6426121	LANESTAR BLDG-PROG INC	7,332.48	.00	.00	7,332.48	.00	1.00
642613	MAGNOLIA BLDG-PROG INC	7,009.01	.00	.00	7,009.01	.00	1.00
6426132	MAGNOLIA CLINIC-PROG INC	11,266.76	.00	.00	11,266.76	.00	1.00
642615	SPLENDORA BLDG-PROG INC	24,662.09	.00	.00	24,662.09	.00	1.00
64295	CDBG/\$1,956,872 - YEAR 15	4,829.85	.00	.00	1,300.00	3,529.85	.27
64296	CDBG/\$2,118,282 - YEAR 16	79,791.29	5,075.60	.00	69,340.85	10,450.44	.87
642974	CDBG YR 17 HOUSING DEMO.	27,656.58	.00	.00	18,682.60	8,973.98	.68
642975	CDBG YR 17 HOUSING REHAB	43,387.04	.00	.00	28,950.50	14,436.54	.67
642977	CDBG YR 17 HC DAY CENTER	502,746.54	.00	.00	463,864.00	38,882.54	.92
TOTAL	CDBG/\$2,244,177 - YEAR 17	573,790.16	.00	.00	511,497.10	62,293.06	.89
6429801	CDBG YR 18-MCYS	400,000.00	.00	137,960.00	139,210.00	260,790.00	.35
642986	CDBG YR 18 HOUSING DEMO	85,095.84	.00	.00	776.98	84,318.86	.01
642988	CDBG YR 18 HOUSING REHAB	200,000.00	.00	.00	133,944.00	66,056.00	.67
642989	CDBG YR 18 HOMELESS EMPON	346,724.57	.00	63,140.18	341,561.61	5,162.96	.99
TOTAL	CDBG/\$2,172,630 - YEAR 18	1,031,820.41	.00	201,100.18	615,492.59	416,327.82	.60
642990	CDBG YR 19 ADMIN	15,811.17	.00	.00	100.06	15,711.11	.01
642991	CDBG YR 19 REHAB PD	176.89	.00	.00	.00	176.89	.00
642992	CDBG YR 19 DEMOLITION	50,000.00	.00	.00	.00	50,000.00	.00
642993	CDBG YR 19 HOUSING REHAB	20,000.00	.00	.00	.00	20,000.00	.00
642994	CDBG YR 19 SOCIAL SERVICE	2.81	.00	.00	.00	2.81	.00
642995	CDBG YR 19 BLDG I/P PCTI	.92	.00	.00	.00	.92	.00
642996	CDBG YR 19 NEW DANVILLE	928,660.00	.00	163,767.30	868,815.79	59,844.21	.94
TOTAL	CDBG/\$2,301,631 - YEAR 19	1,014,651.79	.00	163,767.30	868,915.85	145,735.94	.86
6440400	HESG YR 5 - ADMIN	27.57	.00	.00	.00	27.57	.00
TOTAL	HESG/\$172,087 - YEAR 4	27.57	.00	.00	.00	27.57	.00
TOTAL	CDBG/\$1.7MIL-YEAR 1	6,218,962.14	14,799.10	366,234.66	3,283,858.73	2,935,103.41	.53
643924	HOME YR 12 DOWN PNT ASST	287,314.75	.00	.00	193,302.54	74,012.21	.72
TOTAL	HOME/\$465,806 - YEAR 12	287,314.75	.00	.00	193,302.54	74,012.21	.72
643931	HOME YR 13 TRANSF HSG	331,562.75	.00	.00	.00	331,562.75	.00
643932	HOME YR 13 CHDO	1,634.28	.00	.00	1,634.28	.00	1.00
TOTAL	HOME/\$442,085 - YEAR 13	333,197.03	.00	.00	1,634.28	331,562.75	.00
643940	HOME YR 14 ADMIN	.45	.00	.00	.00	.45	.00

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FUND - 219 - COMMUNITY DEVELOPMENT

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
643941	HOME YR 14 ANGEL REACH	353,223.75	.00	.00	.00	353,223.75	.00
643942	HOME YR 14 CHDO	2,264.03	.00	.00	2,264.03	.00	1.00
TOTAL	HOME 470,965 YEAR 14	355,488.23	.00	.00	2,264.03	353,224.20	.01
643950	HOME YR 15 - ADMIN	47,195.00	550.37	.00	44,249.48	2,945.52	.94
643951	HOME YR 15 - ANGEL REACH	353,223.75	.00	.00	.00	353,223.75	.00
643952	HOME YR 15 - CHDO	71,535.25	.00	.00	69,166.26	2,368.99	.97
TOTAL	HOME YEAR 15	471,954.00	550.37	.00	113,415.74	358,538.26	.24
TOTAL	HOME PROGRAM/\$750K-YR 1	1,427,954.01	550.37	.00	310,616.59	1,117,337.42	.22
6436	HOME PROGRAM/\$520,649-YR7	120,000.00	.00	.00	.00	120,000.00	.00
TOTAL	HOME PROGRAM/\$520,649-YR7	120,000.00	.00	.00	.00	120,000.00	.00
6440500	ESG YR 6 ADMIN	28.32	.00	.00	.00	28.32	.00
6440501	ESG YR 6 SOCIAL SERVICES	577.42	.00	.00	.00	577.42	.00
TOTAL	ESG/\$190,017 - YEAR 5	605.74	.00	.00	.00	605.74	.00
6440600	ESG YR 7 ADMIN	3.95	.00	.00	.00	3.95	.00
TOTAL	ESG / \$195,580 - YEAR 6	3.95	.00	.00	.00	3.95	.00
644070	HESG YR 7 ADMIN	7,770.00	.00	.00	7,769.70	.30	1.00
644071	HESG YR 7 SOCIAL SERVICES	199,440.00	.00	.00	138,586.07	60,853.93	.69
TOTAL	HESG YEAR 7	207,210.00	.00	.00	146,355.77	60,854.23	.71
TOTAL	CDBG DISASTER REC GRANT	207,819.69	.00	.00	146,355.77	61,463.92	.70
TOTAL	HEALTH AND WELFARE	7,974,735.84	15,349.47	366,234.66	3,740,831.09	4,233,904.75	.47
TOTAL	COMMUNITY DEVELOPMENT	7,974,735.84	15,349.47	366,234.66	3,740,831.09	4,233,904.75	.47

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SELECTION CRITERIA: ALL

FUND - 221 - LAW LIBRARY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
426221	CCL 1 - LAW LIBRARY	1,815.00	.00	59.00	708.00	1,107.00	.39
TOTAL	COUNTY COURT AT LAW #1	1,815.00	.00	59.00	708.00	1,107.00	.39
427221	CCL 2 - LAW LIBRARY	2,153.00	.00	59.00	1,967.00	186.00	.91
TOTAL	COUNTY COURT AT LAW #2	2,153.00	.00	59.00	1,967.00	186.00	.91
429221	CCL 3 - LAW LIBRARY	5,500.00	.00	.00	3,306.00	2,194.00	.60
TOTAL	COUNTY COURT AT LAW #3	5,500.00	.00	.00	3,306.00	2,194.00	.60
430221	CCL 4 - LAW LIBRARY	2,000.00	.00	59.00	941.00	1,059.00	.47
TOTAL	COUNTY COURT AT LAW #4	2,000.00	.00	59.00	941.00	1,059.00	.47
431221	CCL 5 - LAW LIBRARY	1,760.00	96.68	59.00	1,504.82	255.18	.86
TOTAL	COUNTY COURT AT LAW #5	1,760.00	96.68	59.00	1,504.82	255.18	.86
434221	9TH DIST CT - LAW LIBRARY	1,650.00	710.00	.00	1,203.00	447.00	.73
TOTAL	9TH DISTRICT COURT	1,650.00	710.00	.00	1,203.00	447.00	.73
436221	410 DIST CT - LAW LIBRARY	1,565.00	154.00	.00	1,477.00	88.00	.94
TOTAL	410th DISTRICT COURT	1,565.00	154.00	.00	1,477.00	88.00	.94
437221	221ST DC - LAW LIBRARY	1,740.00	882.60	49.00	1,495.60	244.40	.86
TOTAL	221ST DISTRICT COURT	1,740.00	882.60	49.00	1,495.60	244.40	.86
438221	284TH DC - LAW LIBRARY	2,360.00	.00	59.00	1,308.00	1,052.00	.55
TOTAL	284TH DISTRICT COURT	2,360.00	.00	59.00	1,308.00	1,052.00	.55
439221	359TH DC - LAW LIBRARY	2,317.00	128.70	59.00	836.70	1,480.30	.36
TOTAL	359TH DISTRICT COURT	2,317.00	128.70	59.00	836.70	1,480.30	.36
441221	418TH DC - LAW LIBRARY	2,335.00	.00	98.00	1,608.40	726.60	.69
TOTAL	418TH DISTRICT COURT	2,335.00	.00	98.00	1,608.40	726.60	.69
442221	435TH DC - LAW LIBRARY	1,680.00	636.10	59.00	1,226.10	453.90	.73
TOTAL	435TH DISTRICT COURT	1,680.00	636.10	59.00	1,226.10	453.90	.73
465221	CRT OPER - LAW LIBRARY	800.00	.00	310.00	310.00	490.00	.39
TOTAL	COURT OPERATIONS	800.00	.00	310.00	310.00	490.00	.39
476	LAW LIBRARY	265,523.00	25,979.63	.00	255,245.93	10,277.07	.96
TOTAL	LAW LIBRARY	265,523.00	25,979.63	.00	255,245.93	10,277.07	.96
TOTAL	LEGAL SERVICES	293,198.00	28,587.71	870.00	273,137.55	20,060.45	.93
TOTAL	LAW LIBRARY	293,198.00	28,587.71	870.00	273,137.55	20,060.45	.93

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SELECTION CRITERIA: ALL

FUND - 224 - JUVENILE PROBATION-STATE

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
5711305	FOSTER CARE TITLE IV-E/18	42,653.63	.00	.00	.00	42,653.63	.00
57114601	BASIC SUPERVISION A/18	503,966.31	1,580.49	.00	503,943.22	23.09	1.00
57114602	COMMUNITY PROGRAMS A/18	615,248.72	2,648.47	.00	615,248.72	.00	1.00
57114603	PRE & POST ADJ FACIL A/18	237,798.00	26,336.70	.00	237,798.00	.00	1.00
57114604	COMMITMENT DIVERSION A/18	268,657.00	6,597.26	.00	268,657.00	.00	1.00
57114605	MENTAL HEALTH A/18	205,939.46	7,262.10	.00	205,937.88	1.58	1.00
TOTAL	JUV PROB/STATE AID-A/18	1,831,609.49	44,425.02	.00	1,831,584.82	24.67	1.00
57114701	BASIC SUPERVISION A/19	540,647.27	9,632.60	.00	37,183.17	503,464.10	.07
57114702	COMMUNITY PROGRAMS A/19	662,691.00	15,217.82	.00	42,035.41	620,655.59	.06
57114703	PRE & POST ADJ FAC A/19	251,899.00	.00	.00	.00	251,899.00	.00
57114704	COMMITMENT DIVERSION A/19	223,776.00	.00	.00	.00	223,776.00	.00
57114705	MENTAL HEALTH A/19	217,720.00	3,410.42	.00	16,179.56	201,540.44	.07
TOTAL	JUV PROB/STATE AID-A/19	1,896,733.27	28,260.84	.00	95,398.14	1,801,335.13	.05
571155	JUV JUS AIT ED PRG-P/18	1,434,398.77	-19.04	1,368.48	382,032.77	1,052,366.00	.27
571156	JUV JUS AIT ED PRG-E/19	534,511.00	8,044.00	.00	33,173.39	501,337.61	.06
57117	JUVENILE PROBATION-LOCAL	87,635.54	911.93	.00	3,939.96	83,695.58	.04
5711840	RDA PRG-17-D0174	11,737.11	.00	.00	2,987.87	8,749.24	.25
5711841	RDA PRG-17-D0274	71,939.40	12,256.78	.00	54,542.68	17,396.72	.76
5711842	RDA PRG-18-D0144	68,985.00	5,859.00	.00	31,374.00	37,611.00	.45
5711843	RDA PRG-18-D0145	51,030.00	3,024.00	.00	31,941.00	19,089.00	.63
5711844	RDA PRG-18-D0153	51,030.00	5,859.00	.00	31,374.00	19,656.00	.61
5711845	RDA PRG-18-D0154	51,030.00	5,859.00	.00	34,776.00	16,254.00	.68
5711846	RDA PRG-18-D0295	29,214.00	10,062.60	.00	10,387.20	18,826.80	.36
TOTAL	JUV PROB/RDA PRG	334,965.51	42,920.38	.00	197,382.75	137,582.76	.59
TOTAL	JUVENILE PROBATION	6,162,507.21	124,543.13	1,368.48	2,543,511.83	3,618,995.38	.41
TOTAL	PUBLIC SAFETY	6,162,507.21	124,543.13	1,368.48	2,543,511.83	3,618,995.38	.41
TOTAL	JUVENILE PROBATION-STATE	6,162,507.21	124,543.13	1,368.48	2,543,511.83	3,618,995.38	.41

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FUND - 225 - RECORDS MGMT/PRESERVATION

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
40311	CTY CLK/RECORDS MGMT/PRES	906,071.02	7,599.36	101,590.00	855,215.47	50,855.55	.94
TOTAL	COUNTY CLERK	906,071.02	7,599.36	101,590.00	855,215.47	50,855.55	.94
TOTAL	GENERAL ADMINISTRATION	906,071.02	7,599.36	101,590.00	855,215.47	50,855.55	.94
TOTAL	RECORDS MGMT/PRESERVATION	906,071.02	7,599.36	101,590.00	855,215.47	50,855.55	.94

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FUND - 226 - PRE-TRIAL DIVERSION FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
43513	PRE-TRIAL DIVERSION	118,033.00	-535.07	.00	74,229.66	43,803.34	.63
TOTAL	DISTRICT ATTORNEY	118,033.00	-535.07	.00	74,229.66	43,803.34	.63
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

SELECTION CRITERIA: ALL

FUND - 232 - AIRPORT GRANTS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
629132	AIRPORT GRANTS	22,208.65	.00	.00	.00	22,208.65	.00
6291322	AIRPORT-RAMP GRANT FY18	100,000.00	9,323.65	.00	93,038.05	6,961.95	.93
6291323	AIRPORT-RAMP GRANT FY19	50,000.00	.00	.00	.00	50,000.00	.00
629134	1212JONES GRANT	3.69	.00	.00	.00	3.69	.00
629135	1212CONRO	87,529.59	.00	.00	.00	87,529.59	.00
629136	16MPCONRO	6,756.00	.00	.00	.00	6,756.00	.00
629137	1612CNROE	1,798.40	.00	.00	.00	1,798.40	.00
629138	1812CONRO	7,865,100.00	.00	.00	.00	7,865,100.00	.00
TOTAL	AIRPORT	8,133,396.33	9,323.65	.00	93,038.05	8,040,358.28	.01
TOTAL	PUBLIC TRANSPORTATION	8,133,396.33	9,323.65	.00	93,038.05	8,040,358.28	.01
TOTAL	AIRPORT GRANTS	8,133,396.33	9,323.65	.00	93,038.05	8,040,358.28	.01

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FUND - 233 - MENTAL HEALTH FACILITY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
6311	MENTAL HEALTH	15,122,373.00	1,252,346.52	1,210.72	14,690,217.38	432,155.62	.97
TOTAL	MENTAL HEALTH	15,122,373.00	1,252,346.52	1,210.72	14,690,217.38	432,155.62	.97
TOTAL	HEALTH AND WELFARE	15,122,373.00	1,252,346.52	1,210.72	14,690,217.38	432,155.62	.97
TOTAL	MENTAL HEALTH FACILITY	15,122,373.00	1,252,346.52	1,210.72	14,690,217.38	432,155.62	.97

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FUND - 234 - RECORDS MANAGEMENT COUNTY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
409310	RECORDS MNGR COUNTY	39,471.00	79.12	.00	21,817.64	17,653.36	.55
TOTAL	NON-DEPARTMENTAL	39,471.00	79.12	.00	21,817.64	17,653.36	.55
TOTAL	GENERAL ADMINISTRATION	39,471.00	79.12	.00	21,817.64	17,653.36	.55
560141	SHERIFF/RECORDS MGT DIVN	610,633.40	10,419.10	1,064.06	596,827.37	13,806.03	.98
TOTAL	SHERIFF	610,633.40	10,419.10	1,064.06	596,827.37	13,806.03	.98
TOTAL	PUBLIC SAFETY	610,633.40	10,419.10	1,064.06	596,827.37	13,806.03	.98
TOTAL	RECORDS MANAGEMENT COUNTY	650,104.40	10,498.22	1,064.06	618,645.01	31,459.39	.95

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SELECTION CRITERIA: ALL

FUND - 235 - RECORDS MGMT DIST CLERK

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
450110	RECORDS MGMT DIST CLERK	80,000.00	334.17	.00	72,048.17	7,951.83	.90
TOTAL	DISTRICT CLERK	80,000.00	334.17	.00	72,048.17	7,951.83	.90
TOTAL	GENERAL ADMINISTRATION	80,000.00	334.17	.00	72,048.17	7,951.83	.90
TOTAL	RECORDS MGMT DIST CLERK	80,000.00	334.17	.00	72,048.17	7,951.83	.90

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SELECTION CRITERIA: ALL

FUND - 237 - DIST CLERK RECORDS PRESER

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
45030	DISTRICT CLERK REC PRESV	100,000.00	.00	.00	98,590.31	1,409.69	.99
TOTAL	DISTRICT CLERK	100,000.00	.00	.00	98,590.31	1,409.69	.99
TOTAL	JUDICIAL	100,000.00	.00	.00	98,590.31	1,409.69	.99
TOTAL	DIST CLERK RECORDS PRESER	100,000.00	.00	.00	98,590.31	1,409.69	.99

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SELECTION CRITERIA: ALL

FUND - 238 - COURT GUARDIANSHIP

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
40933	COURT GUARDIANSHIP	32,000.00	475.00	.00	16,927.49	15,072.51	.53
TOTAL	NON-DEPARTMENTAL	32,000.00	475.00	.00	16,927.49	15,072.51	.53
TOTAL	JUDICIAL	32,000.00	475.00	.00	16,927.49	15,072.51	.53
TOTAL	COURT GUARDIANSHIP	32,000.00	475.00	.00	16,927.49	15,072.51	.53

SELECTION CRITERIA: ALL

FUND - 239 - COURT REPORTER SVC FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
4269	COURT REPORTER CCL 1	3,998.37	.00	.00	3,776.59	221.78	.94
TOTAL	COURT REPORTER CCL 1	3,998.37	.00	.00	3,776.59	221.78	.94
4279	COURT REPORTER CCL 2	6,100.00	.00	.00	2,317.23	3,782.77	.38
TOTAL	COURT REPORTER CCL 2	6,100.00	.00	.00	2,317.23	3,782.77	.38
4299	COURT REPORTER CCL 3	13,139.00	.00	.00	7,711.70	5,427.30	.59
TOTAL	COURT REPORTER CCL 3	13,139.00	.00	.00	7,711.70	5,427.30	.59
4309	COURT REPORTER CCL 4	8,100.00	.00	.00	4,225.27	3,874.73	.52
TOTAL	COURT REPORTER CCL 4	8,100.00	.00	.00	4,225.27	3,874.73	.52
4319	COURT REPORTER CCL 5	3,900.00	.00	.00	2,188.97	1,711.03	.56
TOTAL	COURT REPORTER CCL 5	3,900.00	.00	.00	2,188.97	1,711.03	.56
4349	COURT REPORTER 9TH DC	8,500.00	.00	.00	2,990.82	5,509.18	.35
TOTAL	COURT REPORTER 9TH DC	8,500.00	.00	.00	2,990.82	5,509.18	.35
4369	COURT REPORTER 410 DC	15,300.00	450.53	.00	4,475.24	10,824.76	.29
TOTAL	COURT REPORTER 410 DC	15,300.00	450.53	.00	4,475.24	10,824.76	.29
4379	COURT REPORTER 221 DC	5,800.00	.00	.00	3,255.00	2,545.00	.56
TOTAL	COURT REPORTER 221 DC	5,800.00	.00	.00	3,255.00	2,545.00	.56
4389	COURT REPORTER 284 DC	12,579.21	.00	.00	7,721.53	4,857.68	.61
TOTAL	COURT REPORTER 284 DC	12,579.21	.00	.00	7,721.53	4,857.68	.61
4399	COURT REPORTER 359 DC	10,251.00	.00	.00	6,001.38	4,249.62	.59
TOTAL	COURT REPORTER 359 DC	10,251.00	.00	.00	6,001.38	4,249.62	.59
4419	COURT REPORTER 418 DC	19,559.19	790.00	.00	19,100.15	459.04	.98
TOTAL	COURT REPORTER 418 DC	19,559.19	790.00	.00	19,100.15	459.04	.98
4429	COURT REPORTER 435 DC	8,700.00	.00	.00	6,601.74	2,098.26	.76
TOTAL	COURT REPORTER 435 DC	8,700.00	.00	.00	6,601.74	2,098.26	.76
46239	COURT REPORTER CT OPS	39,521.92	.00	.00	39,482.68	39.24	1.00
TOTAL	COURT REPORTER CT OPS	39,521.92	.00	.00	39,482.68	39.24	1.00
TOTAL	JUDICIAL	155,448.69	1,240.53	.00	109,848.30	45,600.39	.71
TOTAL	COURT REPORTER SVC FUND	155,448.69	1,240.53	.00	109,848.30	45,600.39	.71

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SELECTION CRITERIA: ALL

FUND - 240 - COURTHOUSE SECURITY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
5121240	COURTHOUSE SECURITY	400,000.00	6,302.85	2,678.96	365,528.50	34,471.50	.91
TOTAL	JAIL	400,000.00	6,302.85	2,678.96	365,528.50	34,471.50	.91
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

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FUND - 241 - COURT TECHNOLOGY CNTY/DIS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
426241	CCL 1-CITY/DIST CT TECH	457.00	37.99	.00	379.90	77.10	.83
TOTAL	COUNTY COURT AT LAW #1	457.00	37.99	.00	379.90	77.10	.83
427241	CCL 2-CITY/DIST CT TECH	3,498.90	.00	2,556.90	3,186.90	312.00	.91
TOTAL	COUNTY COURT AT LAW #2	3,498.90	.00	2,556.90	3,186.90	312.00	.91
429241	CCL 3-CITY/DIST CT TECH	548.02	.00	.00	252.00	296.02	.46
TOTAL	COUNTY COURT AT LAW #3	548.02	.00	.00	252.00	296.02	.46
431241	CCL 5-CITY/DIST CT TECH	456.00	37.99	.00	455.88	.12	1.00
TOTAL	COUNTY COURT AT LAW #5	456.00	37.99	.00	455.88	.12	1.00
434241	9TH DC-CITY/DIST CT TECH	431.98	37.99	.00	408.34	23.64	.95
TOTAL	9TH DISTRICT COURT	431.98	37.99	.00	408.34	23.64	.95
436241	410TH DC-CITY/DIST CT TECH	818.92	789.99	.00	789.99	28.93	.96
TOTAL	410TH DISTRICT COURT	818.92	789.99	.00	789.99	28.93	.96
437241	221ST DC-CITY/DIST CT TECH	337.90	25.90	.00	330.85	7.04	.98
TOTAL	221ST DISTRICT COURT	337.90	25.90	.00	330.85	7.04	.98
438241	284TH DC-CITY/DIST CT TECH	312.00	25.90	.00	310.80	1.20	1.00
TOTAL	284TH DISTRICT COURT	312.00	25.90	.00	310.80	1.20	1.00
439241	359TH DC-CITY/DIST CT TECH	312.00	.00	.00	305.77	6.23	.98
TOTAL	359TH DISTRICT COURT	312.00	.00	.00	305.77	6.23	.98
441241	418TH DC-CITY/DIST CT TECH	624.00	25.90	.00	259.00	365.00	.42
TOTAL	418TH DISTRICT COURT	624.00	25.90	.00	259.00	365.00	.42
442241	435TH DC-CITY/DIST CT TECH	1,552.31	376.30	.00	794.19	758.12	.51
TOTAL	435TH DISTRICT COURT	1,552.31	376.30	.00	794.19	758.12	.51
4659241	CT OPNS-CITY/DIST CT TECH	7,730.19	22.20	.00	6,873.07	857.12	.89
TOTAL	COURT OPERATIONS	7,730.19	22.20	.00	6,873.07	857.12	.89
TOTAL	JUDICIAL	17,079.22	1,380.16	2,556.90	14,346.70	2,732.52	.84
TOTAL	COURT TECHNOLOGY CNTY/DIS	17,079.22	1,380.16	2,556.90	14,346.70	2,732.52	.84

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SELECTION CRITERIA: ALL

FUND - 243 - JUSTICE CRT TECHNOLOGY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ EUD
2	SPECIAL REVENUE FUNDS	1,678.09	.00	.00	.00	1,678.09	.00
TOTAL	SPECIAL REVENUE FUNDS	1,678.09	.00	.00	.00	1,678.09	.00
TOTAL	SPECIAL REVENUE FUNDS	1,678.09	.00	.00	.00	1,678.09	.00
455243	JP 1 JUSTICE CT TECH	30,904.09	23.45	.00	21,907.90	8,996.19	.71
TOTAL	JUSTICE OF PEACE PCT 1	30,904.09	23.45	.00	21,907.90	8,996.19	.71
456243	JP 2 JUSTICE CT TECH	6,025.00	37.19	.00	5,446.28	578.72	.90
TOTAL	JUSTICE OF PEACE PCT 2	6,025.00	37.19	.00	5,446.28	578.72	.90
458243	JP 4 JUSTICE CT TECH	7,954.35	.00	.00	7,469.35	485.00	.94
TOTAL	JUSTICE OF PEACE PCT 4	7,954.35	.00	.00	7,469.35	485.00	.94
459243	JP 5 JUSTICE CT TECH	5,485.00	.00	.00	5,000.00	485.00	.91
TOTAL	JUSTICE OF PEACE PCT 5	5,485.00	.00	.00	5,000.00	485.00	.91
TOTAL	JUDICIAL	50,368.44	60.64	.00	39,823.53	10,544.91	.79
TOTAL	JUSTICE CRT TECHNOLOGY	52,046.53	60.64	.00	39,823.53	12,223.00	.77

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SELECTION CRITERIA: ALL

FUND - 244 - JUVENILE CASE MANAGER

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
45512	JP 1-JUVENILE CASE DIV	119,179.00	930.49	.00	86,548.09	32,630.91	.73
TOTAL	JUSTICE OF PEACE PCT 1	119,179.00	930.49	.00	86,548.09	32,630.91	.73
45612	JP 2-JUVENILE CASE DIV	51,616.00	777.05	.00	51,615.28	.72	1.00
TOTAL	JUSTICE OF PEACE PCT 2	51,616.00	777.05	.00	51,615.28	.72	1.00
45712	JP 3-JUVENILE CASE DIV	64,320.00	977.98	.00	64,318.85	1.15	1.00
TOTAL	JUSTICE OF PEACE PCT 3	64,320.00	977.98	.00	64,318.85	1.15	1.00
45812	JP 4-JUVENILE CASE DIV	61,979.00	975.93	.00	61,911.68	67.32	1.00
TOTAL	JUSTICE OF PEACE PCT 4	61,979.00	975.93	.00	61,911.68	67.32	1.00
TOTAL	JUDICIAL	297,094.00	3,661.45	.00	264,393.90	32,700.10	.89
TOTAL	JUVENILE CASE MANAGER	297,094.00	3,661.45	.00	264,393.90	32,700.10	.89

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SELECTION CRITERIA: ALL

FUND - 246 - BOND SUPERVISION

ACCOUNT	- - - - - TITLE - - - - -	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
5728	BOND SUPERVISION	622,877.25	7,757.68	.00	609,427.05	13,450.20	.98
TOTAL	ADULT PROBATION	622,877.25	7,757.68	.00	609,427.05	13,450.20	.98
TOTAL	PUBLIC SAFETY	622,877.25	7,757.68	.00	609,427.05	13,450.20	.98
TOTAL	BOND SUPERVISION	622,877.25	7,757.68	.00	609,427.05	13,450.20	.98

SELECTION CRITERIA: ALL

FUND - 247 - BASIC SUPERVISION

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ EUD
2	SPECIAL REVENUE FUNDS	179,328.80	.00	.00	80,000.00	99,328.80	.45
TOTAL	SPECIAL REVENUE FUNDS	179,328.80	.00	.00	80,000.00	99,328.80	.45
TOTAL	SPECIAL REVENUE FUNDS	179,328.80	.00	.00	80,000.00	99,328.80	.45
572221	BASIC SUPERVISION 18-19	4,435,501.00	128.93	250.00	3,303,820.20	1,131,680.80	.74
572222	AP - BASIC SUPERVIS FY19	3,326,607.00	5,621.39	.00	206,831.89	3,119,775.11	.06
TOTAL	ADULT PROBATION	7,762,108.00	5,750.32	250.00	3,510,652.09	4,251,455.91	.45
TOTAL	PUBLIC SAFETY	7,762,108.00	5,750.32	250.00	3,510,652.09	4,251,455.91	.45
TOTAL	BASIC SUPERVISION	7,941,436.80	5,750.32	250.00	3,590,652.09	4,350,784.71	.45

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SELECTION CRITERIA: ALL

FUND - 248 - COMMUNITY CORRECTIONS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
572521	COMMUNITY CORR 18-19	682,397.37	.00	.00	676,065.28	6,332.09	.99
572522	AP - COMM CORRECT FY19	686,122.00	231.28	.00	40,236.03	645,885.97	.06
TOTAL	ADULT PROBATION	1,368,519.37	231.28	.00	716,301.31	652,218.06	.52
TOTAL	PUBLIC SAFETY	1,368,519.37	231.28	.00	716,301.31	652,218.06	.52
TOTAL	COMMUNITY CORRECTIONS	1,368,519.37	231.28	.00	716,301.31	652,218.06	.52

SELECTION CRITERIA: ALL

FUND - 249 - MENTAL IMPAIRMENTS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
572721	MENTAL IMPAIRMENTS 18-19	118,011.73	.00	.00	116,060.89	1,950.84	.98
572722	AP - MENTAL IMPAIR FY19	118,228.00	.00	.00	7,584.39	110,643.61	.06
572821	IN-HOUSE COUNSELOR 18-19	49,002.38	-37.79	.00	48,833.12	169.26	1.00
572822	AP - IN-HOUSE COUNSL FY19	64,000.00	100.91	.00	3,008.50	60,991.50	.05
572921	PRETRIAL DIVERSION FY18	43,149.00	.00	.00	43,044.29	104.71	1.00
572922	AP - PRE-TRIAL DVRSN FY19	58,971.00	.00	.00	3,655.43	55,315.57	.06
TOTAL	ADULT PROBATION	451,362.11	63.12	.00	222,186.62	229,175.49	.49
TOTAL	PUBLIC SAFETY	451,362.11	63.12	.00	222,186.62	229,175.49	.49
TOTAL	MENTAL IMPAIRMENTS	451,362.11	63.12	.00	222,186.62	229,175.49	.49

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FUND - 254 - CONTRACT ELECTION SERVICE

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
49041	CONTRACT ELEC DIRECT PAID	.00	7,920.77	206.53	335,112.27	-335,112.27	.00
49042	CONTRACT ELECT PAYROLL	.00	3,208.91	.00	506,853.72	-506,853.72	.00
TOTAL	ELECTIONS	.00	11,129.68	206.53	841,965.99	-841,965.99	.00
TOTAL	ELECTIONS	.00	11,129.68	206.53	841,965.99	-841,965.99	.00
TOTAL	CONTRACT ELECTION SERVICE	.00	11,129.68	206.53	841,965.99	-841,965.99	.00

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SELECTION CRITERIA: ALL

FUND - 256 - MOCO GRANTS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
40670101	UASI 17-COM PREP/REG PLAN	368,648.00	9,468.61	.00	187,283.15	181,364.85	.51
TOTAL	COM PREP & REGIONAL PLAN	368,648.00	9,468.61	.00	187,283.15	181,364.85	.51
40670201	UASI 17-LAW ENFORCE PPE	75,000.00	.00	.00	75,000.00	.00	1.00
TOTAL	LAW ENFORCEMENT PPE	75,000.00	.00	.00	75,000.00	.00	1.00
40670301	UASI 17-BOC/REG TECH SUST	208,050.00	341.52	.00	38,842.33	169,207.67	.19
TOTAL	BOC/REG TECH SUSTAINMENT	208,050.00	341.52	.00	38,842.33	169,207.67	.19
40670401	UASI 17-M & A	84,328.84	228.54	.00	16,839.71	67,489.13	.20
TOTAL	M & A	84,328.84	228.54	.00	16,839.71	67,489.13	.20
40670501	UASI 17-BOC ENHANCEMENTS	48,000.00	.00	.00	47,923.03	76.97	1.00
TOTAL	BOC ENHANCEMENTS	48,000.00	.00	.00	47,923.03	76.97	1.00
40670601	UASI 17-1ST RESP FC SPEC	480,300.00	.00	.00	10,000.00	470,300.00	.02
TOTAL	1ST RESP FC SPEC TEAM SUS	480,300.00	.00	.00	10,000.00	470,300.00	.02
40670701	UASI 17-1ST RESP LR SP RS	545,250.00	.00	.00	124,238.32	421,011.68	.23
TOTAL	1ST RESP LR SPEC RESPONSE	545,250.00	.00	.00	124,238.32	421,011.68	.23
TOTAL	HSGP GRANTS	1,809,576.84	10,038.67	.00	500,126.54	1,309,450.30	.28
TOTAL	EMERGENCY MANAGEMENT	1,809,576.84	10,038.67	.00	500,126.54	1,309,450.30	.28
TOTAL	PUBLIC SAFETY	1,809,576.84	10,038.67	.00	500,126.54	1,309,450.30	.28
TOTAL	MOCO GRANTS	1,809,576.84	10,038.67	.00	500,126.54	1,309,450.30	.28

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FUND - 260 - FEDERAL ARRA GRANTS

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

SELECTION CRITERIA: ALL

FUND - 261 - CC VITAL RECORDS PRES FND

ACCOUNT	TIME	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
403261	VITAL RECORDS PRES	13,841.00	.00	.00	1,694.98	12,146.02	.12
TOTAL	COUNTY CLERK	13,841.00	.00	.00	1,694.98	12,146.02	.12
TOTAL	GENERAL ADMINISTRATION	13,841.00	.00	.00	1,694.98	12,146.02	.12
TOTAL	CC VITAL RECORDS PRES FND	13,841.00	.00	.00	1,694.98	12,146.02	.12

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FUND - 34 - GASB 34 CONVERSION FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
0	CONVERSION-FULL ACCRUAL	.00	-43,596,598.45	.00	-77,020,546.72	77,020,546.72	.00
TOTAL	CONVERSION-FULL ACCRUAL	.00	-43,596,598.45	.00	-77,020,546.72	77,020,546.72	.00
TOTAL	CONVERSION-FULL ACCRUAL	.00	-43,596,598.45	.00	-77,020,546.72	77,020,546.72	.00
TOTAL	GASB 34 CONVERSION FUND	.00	-43,596,598.45	.00	-77,020,546.72	77,020,546.72	.00

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FUND - 358 - MONTG CO DEBT SERVICE

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

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FUND - 358 - MONTG CO DEBT SERVICE

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
6939	REFUNDING BONDS 2016A	2,816,188.00	.00	.00	2,815,359.38	828.62	1.00
TOTAL	REFUNDING BONDS 2016A	2,816,188.00	.00	.00	2,815,359.38	828.62	1.00
6940	ROAD BONDS 2016A	4,254,800.00	.00	.00	4,253,971.88	828.12	1.00
TOTAL	ROAD BONDS 2016A	4,254,800.00	.00	.00	4,253,971.88	828.12	1.00
6942	ROAD BONDS, SERIES 2018	540,470.49	.00	.00	540,470.48	.01	1.00
TOTAL	ROAD BONDS, SERIES 2018	540,470.49	.00	.00	540,470.48	.01	1.00
TOTAL	DEBT SERVICE	35,723,386.49	.00	.00	34,706,805.36	1,016,581.13	.97
TOTAL	MONTG CO DEBT SERVICE	35,723,386.49	.00	.00	51,786,885.71	-16,063,499.22	1.45

SELECTION CRITERIA: ALL

FUND - 40012 - C/P-CERT OBLIGN 2012

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
51012	MAJOR PRO 2012-BID MNT	35,970.00	.00	.00	35,870.00	100.00	1.00
TOTAL	MAJOR PRO 2012-BID MNT	35,970.00	.00	.00	35,870.00	100.00	1.00
629112	CO 2011 - AIRPORT IMPROVE	8,752.88	.00	.00	.00	8,752.88	.00
TOTAL	CO 2011 - AIRPORT IMPROVE	8,752.88	.00	.00	.00	8,752.88	.00
TOTAL	CAPITAL PROJECTS	44,722.88	.00	.00	35,870.00	8,852.88	.80
TOTAL	C/P-CERT OBLIGN 2012	44,722.88	.00	.00	35,870.00	8,852.88	.80

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SELECTION CRITERIA: ALL

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ EUD
6154013	COMMISSIONER PCT 4	1,218.48	.00	.00	.00	1,218.48	.00
TOTAL	COMMISSIONER PCT 4	1,218.48	.00	.00	.00	1,218.48	.00
TOTAL	CAPITAL PROJECTS	1,218.48	.00	.00	.00	1,218.48	.00
TOTAL	C/P-C/O 2012A-\$15,880,000	1,218.48	.00	.00	.00	1,218.48	.00

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

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

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FUND - 40016 - C/P JAIL PROJECT 13-14

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
5124	C/P JAIL 2013-2014	16,260,307.41	.00	.00	.00	16,260,307.41	.00
TOTAL	JAIL	16,260,307.41	.00	.00	.00	16,260,307.41	.00
TOTAL	CAPITAL PROJECTS	16,260,307.41	.00	.00	.00	16,260,307.41	.00
TOTAL	C/P JAIL PROJECT 13-14	16,260,307.41	.00	.00	.00	16,260,307.41	.00

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FUND - 40017 - LOCAL CAPITAL PROJECTS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
40912	402 W PHILLIPS PURCHASE	11,000.00	.00	.00	.00	11,000.00	.00
TOTAL	NON-DEPARTMENTAL	11,000.00	.00	.00	.00	11,000.00	.00
51080	FAIRGROUNDS FACILITY	71,312.62	.00	.00	7,644.38	63,668.24	.11
51083	DISTRICT 2 SHERIFF BLDG	1,573,828.97	.00	2,925.00	2,925.00	1,570,903.97	.00
51084	SPRING CREEK REMODEL PCT3	250,000.00	.00	.00	.00	250,000.00	.00
51089	EXTENSION OFFICE PARKING	747,227.45	.00	747,227.45	747,227.45	.00	1.00
TOTAL	BLDG MAINT/CONSTRUCTION	2,642,369.04	.00	750,152.45	757,796.83	1,884,572.21	.29
51060011	COUNTY WIDE ROOF MGMT	1,249,270.00	41,805.00	124,262.90	1,147,750.00	101,520.00	.92
51060012	HVAC CTRLS CDGS/LIBRARIES	307,855.00	.00	.00	92,760.08	215,094.92	.30
51060013	ERP BUILD OUT	25,000.00	.00	.00	24,105.08	894.92	.96
51060014	ED CHANCE ANNEX REMODEL	32,375.00	.00	.00	31,925.43	449.57	.99
51060015	COUNTY ATTORNEY BUILD OUT	50,000.00	2,663.30	.00	19,881.66	30,118.34	.40
TOTAL	MAJ PROJECT-PARKING GARAGE	1,664,500.00	44,468.30	124,262.90	1,316,422.25	348,077.75	.79
51060002	HVAC CONTROLS ECA	50,647.42	.00	.00	41,576.00	9,071.42	.82
51060005	BOC REMODEL	18,767.63	.00	.00	18,746.60	21.03	1.00
51060006	ELECTIONS REMODEL	136,390.64	.00	.00	39,105.23	97,285.41	.29
51060007	OCA COURT MOVE	23,641.69	1,429.08	.00	23,476.89	164.80	.99
56060001	RADIO TOWER	3,258,435.00	.00	1,923,456.75	2,642,247.03	616,187.97	.81
TOTAL	CAPITAL PROJ-BLDG MAINT	3,487,882.38	1,429.08	1,923,456.75	2,765,151.75	722,730.63	.79
5136001	LONG STAR FLOOR/PARTITION	133,720.00	.00	50,000.00	133,720.00	.00	1.00
TOTAL	CIVIC CENTER CAPITAL IMPR	133,720.00	.00	50,000.00	133,720.00	.00	1.00
57160001	JUV PROB HVAC PROJECT	355,104.29	.00	.00	355,104.29	.00	1.00
TOTAL	CAPITAL PROJ-JUV	355,104.29	.00	.00	355,104.29	.00	1.00
TOTAL	CAPITAL PROJECTS	8,294,575.71	45,897.38	2,847,872.10	5,328,195.12	2,966,380.59	.64
4	CAPITAL PROJECTS FUNDS	191,916.39	.00	.00	191,916.39	.00	1.00
TOTAL	CAPITAL PROJECTS FUNDS	191,916.39	.00	.00	191,916.39	.00	1.00
TOTAL	CAPITAL PROJECTS FUNDS	191,916.39	.00	.00	191,916.39	.00	1.00
TOTAL	LOCAL CAPITAL PROJECTS	8,486,492.10	45,897.38	2,847,872.10	5,520,111.51	2,966,380.59	.65

SELECTION CRITERIA: ALL

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
6124014	COMMISSIONER PCT 1	2,821,473.80	.00	1,042,083.51	2,777,260.87	44,212.93	.98
TOTAL	COMMISSIONER PCT 1	2,821,473.80	.00	1,042,083.51	2,777,260.87	44,212.93	.98
6134014	COMMISSIONER PCT 2	4,428,277.39	.00	2,043,644.99	4,428,277.39	.00	1.00
TOTAL	COMMISSIONER PCT 2	4,428,277.39	.00	2,043,644.99	4,428,277.39	.00	1.00
6144014	COMMISSIONER PCT 3	8,401,938.25	261,262.79	176,625.00	7,183,067.48	1,218,870.77	.85
TOTAL	COMMISSIONER PCT 3	8,401,938.25	261,262.79	176,625.00	7,183,067.48	1,218,870.77	.85
6154014	COMMISSIONER PCT 4	8,236,449.09	1,175,712.08	4,631,174.90	7,454,821.86	781,627.23	.91
TOTAL	COMMISSIONER PCT 4	8,236,449.09	1,175,712.08	4,631,174.90	7,454,821.86	781,627.23	.91
TOTAL	CAPITAL PROJECTS	23,888,138.53	1,436,974.87	7,893,528.40	21,843,427.60	2,044,710.93	.91
TOTAL	C/P ROAD BONDS 2016, \$60M	23,888,138.53	1,436,974.87	7,893,528.40	21,843,427.60	2,044,710.93	.91

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SELECTION CRITERIA: ALL

FUND - 40019 - C/P ROAD BONDS 2016A

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

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SELECTION CRITERIA: ALL

FUND - 40020 - C/P ROAD BONDS 2018

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
6124016	COMMISSIONER PCT1	15,844,387.61	-147,678.51	5,487,605.70	13,459,087.24	2,385,300.37	.85
TOTAL	COMMISSIONER PCT1	15,844,387.61	-147,678.51	5,487,605.70	13,459,087.24	2,385,300.37	.85
6134016	COMMISSIONER PCT 2	5,313,481.91	.00	4,073,846.57	5,311,658.91	1,823.00	1.00
TOTAL	COMMISSIONER PCT 2	5,313,481.91	.00	4,073,846.57	5,311,658.91	1,823.00	1.00
6144016	COMMISSIONER PCT3	652,779.59	.00	125,703.00	125,703.00	527,076.59	.19
TOTAL	COMMISSIONER PCT3	652,779.59	.00	125,703.00	125,703.00	527,076.59	.19
TOTAL	CAPITAL PROJECTS	21,810,649.11	-147,678.51	9,687,155.27	18,896,449.15	2,914,199.96	.87
4	CAPITAL PROJECTS FUNDS	28,654,207.70	.00	.00	460,714.17	28,193,493.53	.02
TOTAL	CAPITAL PROJECTS FUNDS	28,654,207.70	.00	.00	460,714.17	28,193,493.53	.02
TOTAL	CAPITAL PROJECTS FUNDS	28,654,207.70	.00	.00	460,714.17	28,193,493.53	.02
TOTAL	C/P ROAD BONDS 2018	50,464,856.81	-147,678.51	9,687,155.27	19,357,163.32	31,107,693.49	.38

SELECTION CRITERIA: ALL

FUND - 500 - TOLL ROAD AUTHORITY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
5	ENTERPRISE FUND	7,784,462.05	-1,743,360.42	.00	-4,494,168.54	12,278,630.59	-.58
TOTAL	ENTERPRISE FUND	7,784,462.05	-1,743,360.42	.00	-4,494,168.54	12,278,630.59	-.58
TOTAL	ENTERPRISE FUND	7,784,462.05	-1,743,360.42	.00	-4,494,168.54	12,278,630.59	-.58
50001	GENERAL ADMINISTRATION	900,277.88	.00	.00	.00	900,277.88	.00
TOTAL	GENERAL ADMINISTRATION	900,277.88	.00	.00	.00	900,277.88	.00
50002	249 TOLL PROJECT	74,134,430.16	1,852,521.42	4,134,837.15	12,482,346.89	61,652,083.27	.17
500020	WETLANDS MITIGATION	87,300.00	.00	.00	.00	87,300.00	.00
TOTAL	249 TOLL PROJECT	74,221,730.16	1,852,521.42	4,134,837.15	12,482,346.89	61,739,383.27	.17
50003	242 TOLL PROJECT	418,917.88	9,828.35	.00	237,603.69	181,314.19	.57
TOTAL	242 TOLL PROJECT	418,917.88	9,828.35	.00	237,603.69	181,314.19	.57
TOTAL	PUBLIC TRANSPORTATION	75,540,925.92	1,862,349.77	4,134,837.15	12,719,950.58	62,820,975.34	.17
TOTAL	TOLL ROAD AUTHORITY	83,325,387.97	118,989.35	4,134,837.15	8,225,782.04	75,099,605.93	.10

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SELECTION CRITERIA: ALL

FUND - 501 - MCTRA DEBT SERVICE FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
50101	SR LIEN REV BONDS 2018	2,634,225.96	.00	.00	2,551,068.43	83,157.53	.97
TOTAL	SR LIEN REV BONDS 2018	2,634,225.96	.00	.00	2,551,068.43	83,157.53	.97
TOTAL	DEBT SERVICE FUNDS	2,634,225.96	.00	.00	2,551,068.43	83,157.53	.97
TOTAL	MCTRA DEBT SERVICE FUND	2,634,225.96	.00	.00	2,551,068.43	83,157.53	.97

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SELECTION CRITERIA: ALL

FUND - 670 - SELF INSURANCE MEDICAL FD

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
4023	EMPLOYEE HEALTH	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	EMPLOYER 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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SELECTION CRITERIA: ALL

FUND - 671 - SELF INSURANCE W/C FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
40210	RISK MGT-WORKERS COMP	775,000.00	.00	.00	1,231,154.00	-456,154.00	1.59
TOTAL	RISK MANAGEMENT	775,000.00	.00	.00	1,231,154.00	-456,154.00	1.59
TOTAL	GENERAL ADMINISTRATION	775,000.00	.00	.00	1,231,154.00	-456,154.00	1.59
TOTAL	SELF INSURANCE W/C FUND	775,000.00	.00	.00	1,231,154.00	-456,154.00	1.59

SELECTION CRITERIA: ALL

FUND - 672 - SELF INS ACCIDENT AND LIAB

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
40220	RISK MGT-PROP/CASUALTY/LIAB	2,309,403.00	411,946.00	.00	2,557,781.49	-248,378.49	1.11
TOTAL	RISK MANAGEMENT	2,309,403.00	411,946.00	.00	2,557,781.49	-248,378.49	1.11
TOTAL	GENERAL ADMINISTRATION	2,309,403.00	411,946.00	.00	2,557,781.49	-248,378.49	1.11
6	INTERNAL SERVICE FUND	2,732,358.04	.00	.00	1,144,976.81	1,587,381.23	.42
TOTAL	INTERNAL SERVICE FUND	2,732,358.04	.00	.00	1,144,976.81	1,587,381.23	.42
TOTAL	INTERNAL SERVICE FUND	2,732,358.04	.00	.00	1,144,976.81	1,587,381.23	.42
TOTAL	SELF INS ACCIDENT AND LIAB	5,041,761.04	411,946.00	.00	3,702,758.30	1,339,002.74	.73

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SELECTION CRITERIA: ALL

FUND - 673 - WELLNESS CLINIC

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BYD
4026	WELLNESS CLINIC	.00	127,994.79	.00	1,280,951.51	-1,280,951.51	.00
TOTAL	RISK MANAGEMENT	.00	127,994.79	.00	1,280,951.51	-1,280,951.51	.00
TOTAL	GENERAL ADMINISTRATION	.00	127,994.79	.00	1,280,951.51	-1,280,951.51	.00
TOTAL	WELLNESS CLINIC	.00	127,994.79	.00	1,280,951.51	-1,280,951.51	.00
TOTAL REPORT		727,734,964.06	-25,893,812.47	35,560,540.41	452,301,620.71	275,433,343.35	.62

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
1	GENERAL FUND	205,637,003.68	2,280,113.57	.00	194,870,447.51	10,766,556.17	.95
TOTAL	GENERAL FUND	205,637,003.68	2,280,113.57	.00	194,870,447.51	10,766,556.17	.95
TOTAL	GENERAL FUND	205,637,003.68	2,280,113.57	.00	194,870,447.51	10,766,556.17	.95
40120	HR-TXFWD PRGM	4,850.00	.00	.00	.00	4,850.00	.00
TOTAL	HUMAN RESOURCES	4,850.00	.00	.00	.00	4,850.00	.00
601	PERMITS	550,000.00	2,025.00	.00	600,550.00	-50,550.00	1.09
TOTAL	PERMITS	550,000.00	2,025.00	.00	600,550.00	-50,550.00	1.09
TOTAL	GENERAL ADMINISTRATION	554,850.00	2,025.00	.00	600,550.00	-45,700.00	1.08
499	TAX ASSESSOR/COLLECTOR	5,075,563.00	37,731.62	.00	5,389,496.77	-313,933.77	1.06
4991	TAX A/C-VER INV TAX	7,200.00	.00	.00	1,856.40	5,343.60	.26
4992	TAX A/C-RENDITION PENALTY	17,040.00	.00	.00	10,255.63	6,784.37	.60
4993	TAX A/C-VTR DIVISION	.00	200.00	.00	3,600.00	-3,600.00	.00
4995	TAX A/C-ECONOMIC DEVELOP.	3,000.00	.00	.00	1,000.00	2,000.00	.33
TOTAL	TAX ASSESSOR/COLLECTOR	5,102,803.00	37,931.62	.00	5,406,208.80	-303,405.80	1.06
TOTAL	FINANCIAL ADMINISTRATION	5,102,803.00	37,931.62	.00	5,406,208.80	-303,405.80	1.06
6511	MEMORIAL LIBRARY	130,000.00	537.54	.00	136,121.55	-6,121.55	1.05
TOTAL	MEMORIAL LIBRARY	130,000.00	537.54	.00	136,121.55	-6,121.55	1.05
6611	HIST COMM DONATIONS	2,234.00	.00	.00	2,234.00	.00	1.00
TOTAL	HIST COMM DONATIONS	2,234.00	.00	.00	2,234.00	.00	1.00
TOTAL	CULTURE AND RECREATION	132,234.00	537.54	.00	138,355.55	-6,121.55	1.05
4902	VOTER REGISTRATION	6,943.59	.00	.00	6,943.59	.00	1.00
TOTAL	ELECTIONS	6,943.59	.00	.00	6,943.59	.00	1.00
TOTAL	ELECTIONS	6,943.59	.00	.00	6,943.59	.00	1.00
509	BUDG CUSTODIAL SERVICES	.00	1,679.80	.00	6,413.02	-6,413.02	.00
TOTAL	BUDG CUSTODIAL SERVICES	.00	1,679.80	.00	6,413.02	-6,413.02	.00
5121	JAIL	29,808,080.69	2,280,029.72	.00	29,752,219.45	55,861.24	1.00
TOTAL	JAIL	29,808,080.69	2,280,029.72	.00	29,752,219.45	55,861.24	1.00
513	CONVENTION CENTER COMPLEX	1,230,000.00	65,883.03	.00	1,325,966.49	-95,966.49	1.08
TOTAL	CONVENTION CENTER COMPLEX	1,230,000.00	65,883.03	.00	1,325,966.49	-95,966.49	1.08
TOTAL	FACILITIES	31,038,080.69	2,347,592.55	.00	31,084,598.96	-46,518.27	1.00
6303	FORENSIC SERVICES	100,350.00	15.20	.00	182,715.13	-82,365.13	1.82
630313	FORENSICS DEPT ACER GRANT	57,960.00	.00	.00	18,549.50	39,410.50	.32
TOTAL	MEDICAL HEALTH	158,310.00	15.20	.00	201,264.63	-42,954.63	1.27

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SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
633	ANIMAL CONTROL	20,000.00	435.00	.00	23,270.00	-3,270.00	1.16
TOTAL	ANIMAL CONTROL	20,000.00	435.00	.00	23,270.00	-3,270.00	1.16
6331	ANIMAL SHELTER	127,022.00	3,489.20	.00	139,639.00	-12,617.00	1.10
63311	ANIMAL SHELTER DONATIONS	.00	1,085.80	.00	73,843.66	-73,843.66	.00
63312	ANIMAL SHELTER-PETCO GRANT	.00	.00	.00	4,512.50	-4,512.50	.00
63313	ANIMAL SHELTER-PETCO HHI	.00	.00	.00	25,000.00	-25,000.00	.00
63314	ANIMAL SHELTER-PETCO HH2	.00	.00	.00	150,000.00	-150,000.00	.00
63315	ANIMAL SHELTER-PETCO 2018	100,000.00	.00	.00	100,000.00	.00	1.00
63316	ANIMAL SHELTER-2017WWWW	5,000.00	.00	.00	5,000.00	.00	1.00
TOTAL	ANIMAL SHELTER	232,022.00	4,575.00	.00	497,995.16	-265,973.16	2.15
640	CHILD WELFARE	.00	.00	.00	3,893.86	-3,893.86	.00
64011	CONCRETE SERVICES	.00	.00	.00	-669.19	669.19	.00
TOTAL	CHILD WELFARE	.00	.00	.00	3,224.67	-3,224.67	.00
TOTAL	HEALTH AND WELFARE	410,332.00	5,025.20	.00	725,754.46	-315,422.46	1.77
426	COUNTY COURT AT LAW #1	84,000.00	.00	.00	84,000.00	.00	1.00
TOTAL	COUNTY COURT AT LAW #1	84,000.00	.00	.00	84,000.00	.00	1.00
427	COUNTY COURT AT LAW #2	84,000.00	.00	.00	84,000.00	.00	1.00
TOTAL	COUNTY COURT AT LAW #2	84,000.00	.00	.00	84,000.00	.00	1.00
429	COUNTY COURT AT LAW #3	84,000.00	.00	.00	84,000.00	.00	1.00
TOTAL	COUNTY COURT AT LAW #3	84,000.00	.00	.00	84,000.00	.00	1.00
430	COUNTY COURT AT LAW #4	84,000.00	.00	.00	84,000.00	.00	1.00
TOTAL	COUNTY COURT AT LAW #4	84,000.00	.00	.00	84,000.00	.00	1.00
431	COUNTY COURT AT LAW #5	84,000.00	.00	.00	84,000.00	.00	1.00
TOTAL	COUNTY COURT AT LAW #5	84,000.00	.00	.00	84,000.00	.00	1.00
4351	DISTRICT ATTORNEY	70,000.00	1,164.00	.00	178,945.12	-108,945.12	2.56
435111	DA NO REFUSAL GRANT	143,603.07	12,406.42	.00	106,212.63	37,390.44	.74
435113	ICE-HOMELAND SEC INVESTIG	810.86	.00	.00	.00	810.86	.00
435151	DA VICTIM COORD FY18	160,363.94	4,175.45	.00	57,481.07	102,882.87	.36
435170	DA DVI FY18	.00	-2,252.64	.00	48,594.77	-48,594.77	.00
435171	DA DVI FY19	73,223.50	21,151.45	.00	21,151.45	52,072.05	.29
4354	D. A. STATE FUNDS	22,500.00	.00	.00	15,000.00	7,500.00	.67
TOTAL	DISTRICT ATTORNEY	470,501.37	36,644.68	.00	427,385.04	43,116.33	.91
43911	VETERANS TREATMENT CT FY18	.00	12,371.50	.00	42,139.79	-42,139.79	.00
4392	VTC-359TH/VTC FY17	-10,826.49	.00	.00	69,669.14	-80,495.63	-6.44
43921	359TH-VTC/VTC 18-19	100,000.00	12,555.70	.00	12,555.70	87,444.30	.13
TOTAL	359TH DISTRICT COURT	89,173.51	24,927.20	.00	124,364.63	-35,191.12	1.39
455	JUSTICE OF PEACE PCT 1	25,757.66	7,642.36	.00	25,757.66	.00	1.00
TOTAL	JUSTICE OF PEACE PCT 1	25,757.66	7,642.36	.00	25,757.66	.00	1.00

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FUND - 110 - GENERAL FUND

ACCOUNT	----- TITLE -----	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
456	JUSTICE OF PEACE PCT 2	34,671.78	7,404.27	.00	34,671.78	.00	1.00
TOTAL	JUSTICE OF PEACE PCT 2	34,671.78	7,404.27	.00	34,671.78	.00	1.00
4571	JP NO 3-TCUD CONTRACT	54,078.00	4,140.76	.00	53,223.35	854.65	.98
TOTAL	JUSTICE OF PEACE PCT 3	54,078.00	4,140.76	.00	53,223.35	854.65	.98
458	JUSTICE OF PEACE PCT 4	29,013.05	6,040.08	.00	29,013.05	.00	1.00
TOTAL	JUSTICE OF PEACE PCT 4	29,013.05	6,040.08	.00	29,013.05	.00	1.00
459	JUSTICE OF PEACE PCT 5	16,823.64	3,810.60	.00	16,823.64	.00	1.00
TOTAL	JUSTICE OF PEACE PCT 5	16,823.64	3,810.60	.00	16,823.64	.00	1.00
TOTAL	JUDICIAL	1,140,019.01	90,609.95	.00	1,131,239.15	8,779.86	.99
4751	COUNTY ATTORNEY	.00	.00	.00	11,480.00	-11,480.00	.00
4754	CO ATTORNEY STATE FUNDS	70,000.00	.00	.00	70,000.00	.00	1.00
4755	CO ATTORNEY TITLE IVE GRN	45,148.91	.00	.00	-7,515.36	52,664.27	-1.17
TOTAL	COUNTY ATTORNEY	115,148.91	.00	.00	73,964.64	41,184.27	.64
4771	ALTERNATE DISPUTE RESIN	168,468.45	13,942.49	.00	168,468.45	.00	1.00
TOTAL	ALTERNATE DISPUTE RESIN	168,468.45	13,942.49	.00	168,468.45	.00	1.00
TOTAL	LEGAL SERVICES	283,617.36	13,942.49	.00	242,433.09	41,184.27	.85
406618	HSGP-COMMUNITY PREP	.00	.00	.00	9,097.00	-9,097.00	.00
TOTAL	HSGP-COMMUNITY PREP	.00	.00	.00	9,097.00	-9,097.00	.00
4066180	HSGP-REG TEAM SUSTAINMENT	-19,612.77	.00	.00	29,757.73	-49,370.50	-1.52
TOTAL	HSGP-REG TEAM SUSTAINMENT	-19,612.77	.00	.00	29,757.73	-49,370.50	-1.52
4066182	HSGP-LE PPE	17,100.00	.00	.00	16,693.73	406.27	.98
TOTAL	HSGP-LE PPE	17,100.00	.00	.00	16,693.73	406.27	.98
4066184	HSGP-BOC SUSTAINMENT	105,824.43	.00	.00	146,868.05	-41,043.62	1.39
TOTAL	HSGP-BOC SUSTAINMENT	105,824.43	.00	.00	146,868.05	-41,043.62	1.39
406619	HSGP-COMMUNITY PREP	-122,438.68	225.96	.00	28,973.48	-151,412.16	-.24
TOTAL	HSGP-COMMUNITY PREP	-122,438.68	225.96	.00	28,973.48	-151,412.16	-.24
4066190	HSGP-REG TEAM SUSTAINMENT	.00	119,691.04	.00	175,824.46	-175,824.46	.00
TOTAL	HSGP-REG TEAM SUSTAINMENT	.00	119,691.04	.00	175,824.46	-175,824.46	.00
4066192	HSGP-LE PPE	-5,683.57	.00	.00	114,968.00	-120,651.57	-20.23
TOTAL	HSGP-LE PPE	-5,683.57	.00	.00	114,968.00	-120,651.57	-20.23
4066193	HSGP-REG TECH SUSTAINMENT	-14,306.20	20,693.80	.00	20,693.80	-35,000.00	-1.45
TOTAL	HSGP-REG TECH SUSTAINMENT	-14,306.20	20,693.80	.00	20,693.80	-35,000.00	-1.45
4066194	HSGP-BOC SUSTAINMENT	.00	20,420.19	.00	25,189.07	-25,189.07	.00
TOTAL	HSGP-BOC SUSTAINMENT	.00	20,420.19	.00	25,189.07	-25,189.07	.00

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ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4066195	HSGP-PUBLIC SAFETY VIDEO	.00	185,763.49	.00	185,763.49	-185,763.49	.00
TOTAL	HSGP-PUBLIC SAFETY VIDEO	.00	185,763.49	.00	185,763.49	-185,763.49	.00
4066196	HSGP-REGIONAL PLANNER	.00	.00	.00	27,297.81	-27,297.81	.00
TOTAL	HSGP-REGIONAL PLANNER	.00	.00	.00	27,297.81	-27,297.81	.00
4066197	HSGP-MEA	-67,900.75	14,799.98	.00	35,508.48	-103,409.23	-.52
TOTAL	HSGP-MEA	-67,900.75	14,799.98	.00	35,508.48	-103,409.23	-.52
40701	PURCH-RR BODY ARMOR	187,885.75	84,424.50	.00	139,674.50	48,211.25	.74
TOTAL	PURCHASING AGENT	187,885.75	84,424.50	.00	139,674.50	48,211.25	.74
5434	FIRE MARSHAL - INSPECTION	771,238.00	1,400.00	.00	1,090,210.50	-318,972.50	1.41
TOTAL	FIRE MARSHAL	771,238.00	1,400.00	.00	1,090,210.50	-318,972.50	1.41
55112	CONSTABLE 1-SURA SUB UNIT	251,438.84	14,939.36	.00	215,790.60	35,648.24	.86
55113	CONSTABLE 1-WISD SUB UNIT	495,953.79	43,541.35	.00	486,334.95	9,618.84	.98
551131	CONST 1-WISD TRUANCY SUBU	102,018.00	7,837.42	.00	100,258.06	1,749.94	.98
55115	CONST PCT 1 SALE/COMM	26,675.79	.00	.00	26,675.79	.00	1.00
TOTAL	CONSTABLE PCT 1	876,086.42	66,318.13	.00	829,069.40	47,017.02	.95
55116	CONST1-ICE-HMIND SEC INVS	3,000.00	.00	.00	2,008.65	991.15	.67
55117	CONST 1/CIOF	4,998.06	4,484.55	.00	4,484.55	513.51	.90
TOTAL	CONSTABLE PCT 1	7,998.06	4,484.55	.00	6,493.40	1,504.66	.81
55215	CONST PCT 2 SALE/COMM	17,721.99	.00	.00	17,721.99	.00	1.00
TOTAL	CONSTABLE PCT 2	17,721.99	.00	.00	17,721.99	.00	1.00
55214	CONST 2/CIOF	4,992.83	4,991.86	.00	4,991.86	.97	1.00
TOTAL	CONSTABLE PCT 2	4,992.83	4,991.86	.00	4,991.86	.97	1.00
5531	CONSTABLE PCT 3	600.00	.00	.00	600.00	.00	1.00
55312	CONSTABLE 3-RMUD SUB UNIT	670,764.35	48,835.26	.00	654,575.93	16,188.42	.98
55313	CON 3-TNASH-INTERPT CRIME	150,712.00	6,391.22	.00	121,888.61	28,823.39	.81
553132	CONST 3 - ELEC DET K9	.00	.00	.00	707.37	-707.37	.00
55314	CONSTABLE 3/MUD 94 UNIT	252,128.43	13,518.15	.00	229,296.90	22,831.53	.91
55315	CONST PCT 3 SALE/COMM	.00	.00	.00	20,052.94	-20,052.94	.00
55316	CONSTABLE 3-SAFE HARBOR	191,221.01	23,496.47	.00	171,807.30	19,413.71	.90
55318	CONSTABLE 3-SPRING CRK UD	319,423.57	11,632.89	.00	299,941.68	19,481.89	.94
TOTAL	CONSTABLE PCT 3	1,584,849.36	103,873.99	.00	1,498,870.73	85,978.63	.95
551135	CONST3-NRA GRANT FY18	3,136.00	.00	.00	3,136.00	.00	1.00
TOTAL	CONSTABLE PCT 3	3,136.00	.00	.00	3,136.00	.00	1.00
55411	CONST 4-RIVERWALK POA	172,443.00	6,135.36	.00	70,746.54	101,696.46	.41
55412	EMCID RESCUE BOAT/TRAILER	77,749.00	.00	.00	77,749.00	.00	1.00
55413	CONSTBLE 4-STEP IDW(DWI)	5,500.00	.00	.00	2,076.01	3,423.99	.38
55415	CONST PCT 4 SALE/COMM	39,802.55	.00	.00	39,802.55	.00	1.00
55416	CONST PCT 4 MOCONET	3,000.00	.00	.00	3,515.20	-515.20	1.17

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ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
TOTAL	CONSTABLE PCT 4	298,494.55	6,135.36	.00	193,889.30	104,605.25	.65
554126	EMCID-EMR RSP EOP	55,190.00	.00	.00	55,190.00	.00	1.00
55417	CONST 4/CIOIT	5,000.00	3,397.45	.00	3,397.45	1,602.55	.68
TOTAL	CONSTABLE PCT 4	60,190.00	3,397.45	.00	58,587.45	1,602.55	.97
5551	CONSTABLE PCT 5	27,262.29	.00	.00	27,262.29	.00	1.00
55512	CONST 5-WAG ISD SUB UNIT	781,546.59	148,635.92	.00	642,402.56	139,144.03	.82
55515	CONST PCT 5 SALE/COMM	5,709.94	.00	.00	8,559.94	-2,850.00	1.50
TOTAL	CONSTABLE PCT 5	814,518.82	148,635.92	.00	678,224.79	136,294.03	.83
55516	CONST 5/CIOIT	4,990.86	4,087.24	.00	4,087.24	903.62	.82
55517	CONST 5 - AED GRANT	30,835.00	.00	.00	30,835.00	.00	1.00
TOTAL	CONSTABLE PCT 5	35,825.86	4,087.24	.00	34,922.24	903.62	.97
5601	SHERIFF	357,580.30	20,511.75	.00	347,895.30	9,685.00	.97
56011	SHERIFF/ALARM DIVISION	1,100,000.00	3,665.00	.00	866,589.50	233,410.50	.79
5601222	SHERIFF/STEP IDN (DWI)	19,711.18	.00	.00	12,673.15	7,038.03	.64
5601223	SHERIFF/STEP SPEED GRANT	105,084.12	5,401.01	.00	37,048.67	68,035.45	.35
5601404	SHERIFF/AUTO THEFT/YR23	.00	.00	.00	3,238.93	-3,238.93	.00
5601405	SHERIFF/AUTO THEFT/YR24	111,770.59	.00	.00	295,336.75	-183,566.16	2.64
5601406	SHERIFF/AUTO THEFT/YR25	425,049.00	.00	.00	.00	425,049.00	.00
560150	SHERIFF/HOMELAND SECURITY	2,800.00	.00	.00	2,800.00	.00	1.00
5601513	US MARSHALS-JLMO	89,985.61	9,317.94	.00	83,773.95	6,211.66	.93
5601514	FBI-JTTF	676.62	.00	.00	676.62	.00	1.00
5601521	SO-ICE-HOMELND SEC INVEST	21,002.15	2,838.38	.00	21,002.18	-27,498.00	1.00
5601561	SHERIFF/AFTS FY17	.00	.00	.00	27,498.00	.00	.00
5601591	SO/HPD-ETRA TASK FRC YR1	37,862.00	.00	.00	8,279.74	29,582.26	.22
5601592	SO/HSI HUMAN TRAFFICKING	1,898.86	1,898.88	.00	1,898.88	.00	1.00
560161	SHERIFF/9-1-1 SERVICES	1,185,607.00	83,777.90	.00	1,126,907.62	58,699.38	.95
5601613	SHERIFF-SAVNS GRANT FY18	28,546.78	.00	.00	28,546.78	.00	1.00
5601635	SHERIFF/MTG CTY RADIO SYS	118,100.00	.00	.00	84,195.91	33,904.09	.71
5601635	S/O DISPATCH UPGRADES	79,500.00	.00	.00	33,110.33	46,389.67	.42
5601712	SHERIFF - JAG FY17	48,443.00	.00	.00	.00	48,443.00	.00
5601725	SHERIFF/HIDTA GRANT YR7	284,939.07	.00	.00	299,925.00	-14,985.93	1.05
5601726	SHERIFF/HIDTA GRANT YR8	.00	6,130.10	.00	23,692.02	-23,692.02	.00
5601730	SHERIFF/MOCONET	24,936.45	-785.99	.00	24,936.49	.00	1.00
5601741	SHERIFF/HIDTA MOCONET YR8	18,215.93	3,881.69	.00	47,575.02	-29,355.09	2.61
56018	SHERIFF/ACADEMY	10,316.97	280.00	.00	63,677.41	-53,360.44	6.17
560181	SHERIFF/SPOTLIGHT CAMERA	49,485.00	.00	.00	49,485.00	.00	1.00
56019	SHERIFF/CRIME LAB	23,115.00	120.00	.00	24,330.00	-1,215.00	1.05
56022	WALDEN SUB-UNIT	178,115.51	6,088.25	.00	135,861.96	42,253.55	.76
56023	TOWN CENTER SUB-UNIT	87,346.01	931,610.04	.00	7,446,727.25	1,192,508.75	.86
56024	SHERIFF/WESTWOOD NAG ID	323,205.47	6,963.95	.00	85,478.95	1,867.06	.98
56025	SOUTH MONT CNTY MUD	561,592.00	21,375.00	.00	272,062.33	51,143.14	.84
56027	SHERIFF MUD 113	290,938.27	43,570.18	.00	513,301.91	48,290.09	.91
560801	HIDTA YEAR 9	25,970.00	5,555.15	.00	194,403.11	96,535.16	.67
TOTAL	HIDTA	25,970.00	5,555.15	.00	5,555.15	20,414.85	.21

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FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
TOTAL	SHERIFF	14,251,036.89	1,179,646.81	.00	12,168,473.91	2,082,562.98	.85
5601502	SHERIFF-NRA GRANT	3,510.00	.00	.00	3,510.00	.00	1.00
5601614	SHERIFF - SAVNS	28,546.78	.00	.00	.00	28,546.78	.00
5601634	SHERIFF - DISPATCH UPGRAD	.00	.00	.00	87,461.11	-87,461.11	.00
TOTAL	SHERIFF	32,056.78	.00	.00	90,971.11	-58,914.33	2.84
5711	JUVENILE PROBATION-ADM	221,321.00	20,730.00	.00	166,936.00	54,385.00	.75
571112	HGAC-JUVENILE MH SERVICES	.00	.00	.00	562.50	-562.50	.00
5711132	JUV PROBATION-NSLP 17-18	58,054.67	.00	.00	52,739.69	5,314.98	.91
5711133	JUV PROBATION-NSLP 18-19	14,774.85	4,775.59	.00	14,774.85	.00	1.00
571114	HGAC-JUVENILE MH SERVICES	14,000.00	.00	.00	.00	14,000.00	.00
5711529	JUAP SUPPLEMENTAL-GRNT W	26,722.00	.00	.00	26,722.00	.00	1.00
TOTAL	JUVENILE PROBATION	334,872.52	25,505.59	.00	261,735.04	73,137.48	.78
TOTAL	PUBLIC SAFETY	19,173,886.29	1,994,495.86	.00	17,893,607.32	1,280,278.97	.93
6291	AIRPORT MAINTENANCE	450,000.00	12,012.40	.00	644,039.75	-194,039.75	1.43
629141	CUSTOMS OPERATIONS	35,000.00	5,786.05	.00	79,607.90	-44,607.90	2.27
TOTAL	CUSTOMS	35,000.00	5,786.05	.00	79,607.90	-44,607.90	2.27
TOTAL	AIRPORT	485,000.00	17,798.45	.00	723,647.65	-238,647.65	1.49
TOTAL	PUBLIC TRANSPORTATION	485,000.00	17,798.45	.00	723,647.65	-238,647.65	1.49
TOTAL	GENERAL FUND	263,964,769.62	6,790,072.23	.00	252,823,786.08	11,140,983.54	.96

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FUND - 211 - ATTY ADMINISTRATION

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4352	D A HOT CHECKS	50.00	91.83	.00	449.61	-399.61	8.99
TOTAL	DISTRICT ATTORNEY	50.00	91.83	.00	449.61	-399.61	8.99
4752	CTY ATTY WORTHLESS CHECKS	12,000.00	8.65	.00	7,804.66	4,195.34	.65
TOTAL	COUNTY ATTORNEY	12,000.00	8.65	.00	7,804.66	4,195.34	.65
TOTAL	GENERAL ADMINISTRATION	12,050.00	100.48	.00	8,254.27	3,795.73	.69
2	SPECIAL REVENUE FUNDS	9,340.00	.00	.00	33,000.00	-23,660.00	3.53
TOTAL	SPECIAL REVENUE FUNDS	9,340.00	.00	.00	33,000.00	-23,660.00	3.53
TOTAL	SPECIAL REVENUE FUNDS	9,340.00	.00	.00	33,000.00	-23,660.00	3.53
TOTAL	ATTY ADMINISTRATION	21,390.00	100.48	.00	41,254.27	-19,864.27	1.93

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FUND - 212 - FORFEITURES

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4553	D A FORFEITURES	367,946.52	80,032.25	.00	378,430.01	-10,483.49	1.03
TOTAL	DISTRICT ATTORNEY	367,946.52	80,032.25	.00	378,430.01	-10,483.49	1.03
5432	FIRE MARSHAL FORFEITURES	.00	7.02	.00	67.21	-67.21	.00
TOTAL	FIRE MARSHAL	.00	7.02	.00	67.21	-67.21	.00
5513	CONSTABLE #1-FORFEITURES	2,000.00	638.47	.00	4,572.96	-2,572.96	2.29
TOTAL	CONSTABLE PCT 1	2,000.00	638.47	.00	4,572.96	-2,572.96	2.29
5522	CONSTBL 2 STATE FORFEITURE	6,600.00	1,148.40	.00	7,706.50	-1,106.50	1.17
55221	CONST 2 FEDERAL FORF	.00	1.63	.00	15.63	-15.63	.00
TOTAL	CONSTABLE PCT 2	6,600.00	1,150.03	.00	7,722.13	-1,122.13	1.17
5532	CONSTBL # 3 FORFEITURES	13,000.00	9.96	.00	2,450.70	10,509.30	.19
TOTAL	CONSTABLE PCT 3	13,000.00	9.96	.00	2,450.70	10,509.30	.19
5542	CONSTBL # 4 FORFEITURES	109,000.00	14,838.94	.00	44,505.10	64,494.90	.41
TOTAL	CONSTABLE PCT 4	109,000.00	14,838.94	.00	44,505.10	64,494.90	.41
5552	CONSTABLE PCT 5-FORFEITUR	14,429.36	233,552.47	.00	252,921.11	-238,491.75	17.53
TOTAL	CONSTABLE PCT 5	14,429.36	233,552.47	.00	252,921.11	-238,491.75	17.53
5604	SHERIFF FORFEITURES	450,000.00	585.79	.00	207,600.50	242,399.50	.46
5604731	SHER MOCONFT FORFEITURES	305,000.00	-1,539.44	.00	207,007.80	97,992.20	.68
5606	SHERIFF FED FORF	405,000.00	15,221.69	.00	100,425.80	304,574.20	.25
TOTAL	SHERIFF	1,160,000.00	14,268.04	.00	515,034.10	644,965.90	.44
TOTAL	PUBLIC SAFETY	1,672,975.88	344,497.18	.00	1,205,743.32	467,232.56	.72
TOTAL	FORFEITURES	1,672,975.88	344,497.18	.00	1,205,743.32	467,232.56	.72

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FUND - 214 - FEMA DISASTER GRANTS

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	106,359.93	.00	.00	.00	106,359.93	.00
TOTAL	SPECIAL REVENUE FUNDS	106,359.93	.00	.00	.00	106,359.93	.00
TOTAL	SPECIAL REVENUE FUNDS	106,359.93	.00	.00	.00	106,359.93	.00
6491	FY16 FLOOD MITIG ASSIST	8,801,842.80	.00	.00	-25,000.00	8,826,842.80	.00
6492	FEMA-DR-4269-TX	.00	.00	.00	-395,596.07	395,596.07	.00
6493	FEMA-DR-4272-TX	319,079.79	.00	.00	-593,690.03	912,769.82	-1.86
6494	FEMA-DR-4332-TX	3,867,262.01	.00	.00	-503,120.79	4,370,382.80	-1.13
TOTAL	FLOOD MITIGATION PROGRAMS	12,988,184.60	.00	.00	-1,517,406.89	14,505,591.49	-1.12
TOTAL	HEALTH AND WELFARE	12,988,184.60	.00	.00	-1,517,406.89	14,505,591.49	-1.12
TOTAL	FEMA DISASTER GRANTS	13,094,544.53	.00	.00	-1,517,406.89	14,611,951.42	-1.12

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FUND - 215 - JURY

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

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FUND - 216 - ROAD AND BRIDGE

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	36,158,922.87	577,207.75	.00	34,902,525.73	1,256,397.14	.97
TOTAL	SPECIAL REVENUE FUNDS	36,158,922.87	577,207.75	.00	34,902,525.73	1,256,397.14	.97
TOTAL	SPECIAL REVENUE FUNDS	36,158,922.87	577,207.75	.00	34,902,525.73	1,256,397.14	.97
6142	RECYCLE STATION-PCT 3	181,082.07	3,805.00	.00	184,887.07	-3,805.00	1.02
TOTAL	COMMISSIONER PCT 3	181,082.07	3,805.00	.00	184,887.07	-3,805.00	1.02
TOTAL	CONSERVATION	181,082.07	3,805.00	.00	184,887.07	-3,805.00	1.02
61380	MONT CO PCT2 PARKS	4,000.00	.00	.00	20,350.00	-16,350.00	5.09
TOTAL	PCT 2 FACILITIES	4,000.00	.00	.00	20,350.00	-16,350.00	5.09
TOTAL	COMMISSIONER PCT 2	4,000.00	.00	.00	20,350.00	-16,350.00	5.09
61480	SOUTH COUNTY COMM CENTER	79,181.75	.00	.00	79,181.75	.00	1.00
TOTAL	PCT 3 PARKS AND COMM CEN	79,181.75	.00	.00	79,181.75	.00	1.00
TOTAL	COMMISSIONER PCT 3	79,181.75	.00	.00	79,181.75	.00	1.00
61580	EAST MC SENIOR CENTER	.00	.00	.00	1,825.00	-1,825.00	.00
TOTAL	PCT 4 PARKS AND COMM CENT	.00	.00	.00	1,825.00	-1,825.00	.00
TOTAL	COMMISSIONER PCT 4	.00	.00	.00	1,825.00	-1,825.00	.00
TOTAL	FACILITIES	83,181.75	.00	.00	101,356.75	-18,175.00	1.22
612	COMMISSIONER PCT 1	.00	-150.00	.00	226,546.41	-226,546.41	.00
TOTAL	COMMISSIONER PCT 1	.00	-150.00	.00	226,546.41	-226,546.41	.00
613	COMMISSIONER PCT 2	52,123.00	480.00	.00	92,617.19	-40,494.19	1.78
TOTAL	COMMISSIONER PCT 2	52,123.00	480.00	.00	92,617.19	-40,494.19	1.78
6130	COMM PCT 2-SUSPENSE	360,000.00	.00	.00	360,000.00	.00	1.00
TOTAL	COMM PCT 2-SUSPENSE	360,000.00	.00	.00	360,000.00	.00	1.00
614	COMMISSIONER PCT 3	13,540.73	.00	.00	13,540.73	.00	1.00
TOTAL	COMMISSIONER PCT 3	13,540.73	.00	.00	13,540.73	.00	1.00
615	COMMISSIONER PCT 4	589,997.93	-250.00	.00	609,711.97	-19,714.04	1.03
TOTAL	COMMISSIONER PCT 4	589,997.93	-250.00	.00	609,711.97	-19,714.04	1.03
TOTAL	PUBLIC TRANSPORTATION	1,015,661.66	80.00	.00	1,302,416.30	-286,754.64	1.28
TOTAL	ROAD AND BRIDGE	37,438,848.35	581,092.75	.00	36,491,185.85	947,662.50	.97

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FUND - 217 - SHERIFF COMMISSARY

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	976,332.00	54,998.51	.00	828,628.49	147,703.51	.85
TOTAL	SPECIAL REVENUE FUNDS	976,332.00	54,998.51	.00	828,628.49	147,703.51	.85
TOTAL	SPECIAL REVENUE FUNDS	976,332.00	54,998.51	.00	828,628.49	147,703.51	.85
TOTAL	SHERIFF COMMISSARY	976,332.00	54,998.51	.00	828,628.49	147,703.51	.85

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FUND - 218 - MEMORIAL LIBRARY - SPECIA

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
65117	MEMORIAL GFT GENERAL	104,600.14	.00	.00	104,600.14	.00	1.00
65118	GENEALOGY GIFT/RONALD JAC	6,117.25	.00	.00	6,117.25	.00	1.00
TOTAL	MEMORIAL LIBRARY	110,717.39	.00	.00	110,717.39	.00	1.00
TOTAL	CULTURE AND RECREATION	110,717.39	.00	.00	110,717.39	.00	1.00
TOTAL	MEMORIAL LIBRARY - SPECIA	110,717.39	.00	.00	110,717.39	.00	1.00

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FUND - 219 - COMMUNITY DEVELOPMENT

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
50	HEALTH AND WELFARE	33,925.60	.00	.00	41,967.80	-8,042.20	1.24
TOTAL	HEALTH AND WELFARE	33,925.60	.00	.00	41,967.80	-8,042.20	1.24
64202	CDBG - YEAR 20	3,461,807.00	.00	.00	2,091,184.59	1,370,622.41	.60
642612	WILLIS BLDG-PROG INC	31,973.73	.00	.00	34,182.50	-2,208.77	1.07
6426121	IONESTAR BLDG-PROG INC	7,332.48	-375.00	.00	24,075.00	-16,742.52	3.28
642613	MAGNOLIA BLDG-PROG INC	7,009.01	.00	.00	9,550.00	-2,540.99	1.36
6426132	MAGNOLIA CLINIC-PROG INC	11,266.76	2,900.00	.00	31,900.00	-20,633.24	2.83
642615	SPIENDORA BLDG-PROG INC	24,662.09	4,250.00	.00	59,250.00	-34,587.91	2.40
64296	CDBG/\$2,118,292 - YEAR 16	.00	.00	.00	63,761.25	-63,761.25	.00
64297	CDBG/\$2,244,177 - YEAR 17	.00	.00	.00	465,564.56	-465,564.56	.00
64298	CDBG/\$2,172,630 - YEAR 18	.00	.00	.00	402,113.98	-402,113.98	.00
64299	CDBG/\$2,301,631 - YEAR 19	.00	.00	.00	705,148.55	-705,148.55	.00
64392	HOME/\$465,806 - YEAR 12	.00	.00	.00	192,859.48	-192,859.48	.00
TOTAL	CDBG/\$1.7MILL-YEAR 1	3,544,051.07	6,775.00	.00	4,079,589.91	-535,538.84	1.15
64393	HOME/\$442,085 - YEAR 13	26,874.49	.00	.00	28,508.77	-1,634.28	1.06
64394	HOME 470,965 YEAR 14	.00	.00	.00	2,264.03	-2,264.03	.00
64395	HOME YEAR 15	471,954.00	.00	.00	51,433.75	420,520.25	.11
TOTAL	HOME PROGRAM/\$750K-YR 1	498,828.49	.00	.00	82,206.55	416,621.94	.16
64407	HESG YEAR 7	207,210.00	.00	.00	123,045.70	84,164.30	.59
TOTAL	CDBG DISASTER REC GRANT	207,210.00	.00	.00	123,045.70	84,164.30	.59
TOTAL	HEALTH AND WELFARE	4,284,015.16	6,775.00	.00	4,326,809.96	-42,794.80	1.01
TOTAL	COMMUNITY DEVELOPMENT	4,284,015.16	6,775.00	.00	4,326,809.96	-42,794.80	1.01

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FUND - 221 - LAW LIBRARY

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	292,973.00	28,877.31	.00	340,269.01	-47,296.01	1.16
TOTAL	SPECIAL REVENUE FUNDS	292,973.00	28,877.31	.00	340,269.01	-47,296.01	1.16
TOTAL	SPECIAL REVENUE FUNDS	292,973.00	28,877.31	.00	340,269.01	-47,296.01	1.16
TOTAL	LAW LIBRARY	292,973.00	28,877.31	.00	340,269.01	-47,296.01	1.16

SELECTION CRITERIA: ALL

FUND - 224 - JUVENILE PROBATION-STATE

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	553.43	1,672.20	.00	27,309.12	-26,755.69	49.35
TOTAL	SPECIAL REVENUE FUNDS	553.43	1,672.20	.00	27,309.12	-26,755.69	49.35
TOTAL	SPECIAL REVENUE FUNDS	553.43	1,672.20	.00	27,309.12	-26,755.69	49.35
5711460	JUV PROB/STATE AID-A/18	.00	-24.65	.00	1,831,064.60	-1,831,064.60	.00
5711470	JUV PROB/STATE AID-A/19	1,896,689.00	.00	.00	.00	1,896,689.00	.00
571155	JUV JUS ALT ED PRG-P/18	.00	.00	.00	596,459.12	-596,459.12	.00
571156	JUV JUS ALT ED PRG-P/19	534,511.00	.00	.00	.00	534,511.00	.00
571184	JUV PROB/RDA PRG	266,873.20	.00	.00	-23,546.79	310,419.99	-.08
TOTAL	JUVENILE PROBATION	2,718,073.20	-24.65	.00	2,403,976.93	314,096.27	.88
TOTAL	PUBLIC SAFETY	2,718,073.20	-24.65	.00	2,403,976.93	314,096.27	.88
TOTAL	JUVENILE PROBATION-STATE	2,718,626.63	1,647.55	.00	2,431,286.05	287,340.58	.89

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FUND - 225 - RECORDS MGMT/PRESERVATION

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
40311	CTY CLK/RECORDS MGMT/PRES	535,576.00	51,646.01	.00	749,708.50	-214,132.50	1.40
TOTAL	COUNTY CLERK	535,576.00	51,646.01	.00	749,708.50	-214,132.50	1.40
TOTAL	GENERAL ADMINISTRATION	535,576.00	51,646.01	.00	749,708.50	-214,132.50	1.40
TOTAL	RECORDS MGMT/PRESERVATION	535,576.00	51,646.01	.00	749,708.50	-214,132.50	1.40

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FUND - 226 - PRE-TRIAL DIVERSION FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
43513	PRE-TRIAL DIVERSION	118,033.00	.00	.00	42,750.00	75,283.00	.36
TOTAL	DISTRICT ATTORNEY	118,033.00	.00	.00	42,750.00	75,283.00	.36
TOTAL	JUDICIAL	118,033.00	.00	.00	42,750.00	75,283.00	.36
TOTAL	PRE-TRIAL DIVERSION FUND	118,033.00	.00	.00	42,750.00	75,283.00	.36

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FUND - 232 - AIRPORT GRANTS

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
6291322	AIRPORT-RAMP GRANT FY18	50,000.00	46,519.02	.00	46,519.02	3,480.98	.93
6291323	AIRPORT-RAMP GRANT FY19	50,000.00	.00	.00	.00	50,000.00	.00
TOTAL	AIRPORT	100,000.00	46,519.02	.00	46,519.02	53,480.98	.47
TOTAL	PUBLIC TRANSPORTATION	100,000.00	46,519.02	.00	46,519.02	53,480.98	.47
TOTAL	AIRPORT GRANTS	100,000.00	46,519.02	.00	46,519.02	53,480.98	.47

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FUND - 233 - MENTAL HEALTH FACILITY

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ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
6311	MENTAL HEALTH	16,994,512.00	4,248,628.00	.00	20,150,090.00	-3,155,578.00	1.19
TOTAL	MENTAL HEALTH	16,994,512.00	4,248,628.00	.00	20,150,090.00	-3,155,578.00	1.19
TOTAL	HEALTH AND WELFARE	16,994,512.00	4,248,628.00	.00	20,150,090.00	-3,155,578.00	1.19
TOTAL	MENTAL HEALTH FACILITY	16,994,512.00	4,248,628.00	.00	20,150,090.00	-3,155,578.00	1.19

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FUND - 234 - RECORDS MANAGEMENT COUNTY

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
409310	RECORDS MNGT COUNTY	178,020.96	14,321.45	.00	184,031.25	-6,010.29	1.03
TOTAL	NON-DEPARTMENTAL	178,020.96	14,321.45	.00	184,031.25	-6,010.29	1.03
TOTAL	GENERAL ADMINISTRATION	178,020.96	14,321.45	.00	184,031.25	-6,010.29	1.03
2	SPECIAL REVENUE FUNDS	.00	.00	.00	375,000.00	-375,000.00	.00
TOTAL	SPECIAL REVENUE FUNDS	.00	.00	.00	375,000.00	-375,000.00	.00
TOTAL	SPECIAL REVENUE FUNDS	.00	.00	.00	375,000.00	-375,000.00	.00
TOTAL	RECORDS MANAGEMENT COUNTY	178,020.96	14,321.45	.00	559,031.25	-381,010.29	3.14

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FUND - 235 - RECORDS MGMT DIST CLERK

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
450110	RECORDS MGMT DIST CLERK	80,000.00	3,991.24	.00	49,256.54	30,743.46	.62
TOTAL	DISTRICT CLERK	80,000.00	3,991.24	.00	49,256.54	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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FUND - 236 - DIGITAL PRES CNTY/DIST

ACCOUNT	----- TITLE -----	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ SUD
409320	DIGITAL PRES CNTY/DIST	.00	7,841.58	.00	91,147.52	-91,147.52	.00
TOTAL	NON-DEPARTMENTAL	.00	7,841.58	.00	91,147.52	-91,147.52	.00
TOTAL	GENERAL ADMINISTRATION	.00	7,841.58	.00	91,147.52	-91,147.52	.00
TOTAL	DIGITAL PRES CNTY/DIST	.00	7,841.58	.00	91,147.52	-91,147.52	.00

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FUND - 237 - DIST CLERK RECORDS PRESER

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

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FUND - 238 - COURT GUARDIANSHIP

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
40933	COURT GUARDIANSHIP	32,000.00	1,780.00	.00	28,338.60	3,661.40	.89
TOTAL	NON-DEPARTMENTAL	32,000.00	1,780.00	.00	28,338.60	3,661.40	.89
TOTAL	JUDICIAL	32,000.00	1,780.00	.00	28,338.60	3,661.40	.89
TOTAL	COURT GUARDIANSHIP	32,000.00	1,780.00	.00	28,338.60	3,661.40	.89

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FUND - 239 - COURT REPORTER SVC FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	53,425.69	12,345.00	.00	145,096.10	-91,670.41	2.72
TOTAL	SPECIAL REVENUE FUNDS	53,425.69	12,345.00	.00	145,096.10	-91,670.41	2.72
TOTAL	SPECIAL REVENUE FUNDS	53,425.69	12,345.00	.00	145,096.10	-91,670.41	2.72
TOTAL	COURT REPORTER SVC FUND	53,425.69	12,345.00	.00	145,096.10	-91,670.41	2.72

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FUND - 240 - COURTHOUSE SECURITY

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	315,000.00	25,032.06	.00	382,084.32	-67,084.32	1.21
TOTAL	SPECIAL REVENUE FUNDS	315,000.00	25,032.06	.00	382,084.32	-67,084.32	1.21
TOTAL	SPECIAL REVENUE FUNDS	315,000.00	25,032.06	.00	382,084.32	-67,084.32	1.21
TOTAL	COURTHOUSE SECURITY	315,000.00	25,032.06	.00	382,084.32	-67,084.32	1.21

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FUND - 241 - COURT TECHNOLOGY CNTY/DIS

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
40936	COURT TECHNOLOGY CNTY/DIS	16,361.27	1,516.73	.00	19,427.28	-3,066.01	1.19
TOTAL	NON-DEPARTMENTAL	16,361.27	1,516.73	.00	19,427.28	-3,066.01	1.19
TOTAL	JUDICIAL	16,361.27	1,516.73	.00	19,427.28	-3,066.01	1.19
TOTAL	COURT TECHNOLOGY CNTY/DIS	16,361.27	1,516.73	.00	19,427.28	-3,066.01	1.19

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FUND - 242 - JUSTICE CRT BLDG SECURITY

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
40937	JUSTICE CRT BLDG SECURITY	.00	3,110.24	.00	39,467.47	-39,467.47	.00
TOTAL	NON-DEPARTMENTAL	.00	3,110.24	.00	39,467.47	-39,467.47	.00
TOTAL	JUDICIAL	.00	3,110.24	.00	39,467.47	-39,467.47	.00
TOTAL	JUSTICE CRT BLDG SECURITY	.00	3,110.24	.00	39,467.47	-39,467.47	.00

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FUND - 243 - JUSTICE CRT TECHNOLOGY

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	52,046.53	12,464.05	.00	158,005.80	-105,959.27	3.04
TOTAL	SPECIAL REVENUE FUNDS	52,046.53	12,464.05	.00	158,005.80	-105,959.27	3.04
TOTAL	SPECIAL REVENUE FUNDS	52,046.53	12,464.05	.00	158,005.80	-105,959.27	3.04
TOTAL	JUSTICE CRT TECHNOLOGY	52,046.53	12,464.05	.00	158,005.80	-105,959.27	3.04

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FUND - 244 - JUVENILE CASE MANAGER

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

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FUND - 246 - BOND SUPERVISION

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
5728	BOND SUPERVISION	449,377.25	633.40	.00	503,979.40	-54,602.15	1.12
TOTAL	ADULT PROBATION	449,377.25	633.40	.00	503,979.40	-54,602.15	1.12
TOTAL	PUBLIC SAFETY	449,377.25	633.40	.00	503,979.40	-54,602.15	1.12
TOTAL	BOND SUPERVISION	449,377.25	633.40	.00	503,979.40	-54,602.15	1.12

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FUND - 247 - BASIC SUPERVISION

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
572221	BASIC SUPERVISION 18-19	.00	.00	.00	2,768,054.22	-2,768,054.22	.00
572222	AP - BASIC SUPERVIS FY19	3,441,306.00	24,231.66	.00	436,110.63	3,005,195.37	.13
TOTAL	ADULT PROBATION	3,441,306.00	24,231.66	.00	3,204,164.85	237,141.15	.93
TOTAL	PUBLIC SAFETY	3,441,306.00	24,231.66	.00	3,204,164.85	237,141.15	.93
TOTAL	BASIC SUPERVISION	3,441,306.00	24,231.66	.00	3,204,164.85	237,141.15	.93

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FUND - 248 - COMMUNITY CORRECTIONS

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	122,851.80	.00	.00	45,000.00	77,851.80	.37
TOTAL	SPECIAL REVENUE FUNDS	122,851.80	.00	.00	45,000.00	77,851.80	.37
TOTAL	SPECIAL REVENUE FUNDS	122,851.80	.00	.00	45,000.00	77,851.80	.37
572521	COMMUNITY CORR 18-19	.00	.00	.00	461,579.00	-461,579.00	.00
572522	AP - COMM CORRECT FY19	616,025.00	.00	.00	154,006.00	462,019.00	.25
TOTAL	ADULT PROBATION	616,025.00	.00	.00	615,585.00	440.00	1.00
TOTAL	PUBLIC SAFETY	616,025.00	.00	.00	615,585.00	440.00	1.00
TOTAL	COMMUNITY CORRECTIONS	738,876.80	.00	.00	660,585.00	78,291.80	.89

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FUND - 249 - MENTAL IMPAIRMENTS

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	56,477.00	.00	.00	35,000.00	21,477.00	.62
TOTAL	SPECIAL REVENUE FUNDS	56,477.00	.00	.00	35,000.00	21,477.00	.62
TOTAL	SPECIAL REVENUE FUNDS	56,477.00	.00	.00	35,000.00	21,477.00	.62
572721	MENTAL IMPAIRMENTS 18-19	.00	.00	.00	53,590.50	-53,590.50	.00
572722	AP - MENTAL IMPARI FY19	72,194.00	.00	.00	18,049.00	54,145.00	.25
572821	IN-HOUSE COUNSELOR 18-19	-12,300.00	.00	.00	48,000.00	-60,300.00	-3.90
572822	AP - IN-HOUSE COUNSL FY19	64,000.00	.00	.00	16,000.00	48,000.00	.25
572921	PRETRIAL DIVERSION FY18	43,149.00	.00	.00	51,949.00	-8,800.00	1.20
572922	AP - PRE-TRIAL DVRSN FY19	51,949.00	.00	.00	12,987.00	38,962.00	.25
TOTAL	ADULT PROBATION	218,992.00	.00	.00	200,575.50	18,416.50	.92
TOTAL	PUBLIC SAFETY	218,992.00	.00	.00	200,575.50	18,416.50	.92
TOTAL	MENTAL IMPAIRMENTS	275,469.00	.00	.00	235,575.50	39,893.50	.86

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FUND - 254 - CONTRACT ELECTION SERVICE

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
49041	CONTRACT ELEC DIRECT PAID	.00	4,749.82	.00	518,559.71	-518,559.71	.00
TOTAL	ELECTIONS	.00	4,749.82	.00	518,559.71	-518,559.71	.00
TOTAL	ELECTIONS	.00	4,749.82	.00	518,559.71	-518,559.71	.00
TOTAL	CONTRACT ELECTION SERVICE	.00	4,749.82	.00	518,559.71	-518,559.71	.00

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FUND - 256 - MOCO GRANTS

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
40670101	UASI 17-COM PREP/REG PLAN	368,648.00	63,770.90	.00	176,877.98	191,770.02	.48
TOTAL	COM PREP & REGIONAL PLAN	368,648.00	63,770.90	.00	176,877.98	191,770.02	.48
40670201	UASI 17-LAW ENFORCE PPE	75,000.00	75,000.00	.00	75,000.00	.00	1.00
TOTAL	LAW ENFORCEMENT PPE	75,000.00	75,000.00	.00	75,000.00	.00	1.00
40670301	UASI 17-BOC/REG TECH SUST	208,050.00	6,163.26	.00	38,500.81	169,549.19	.19
TOTAL	BOC/REG TECH SUSTAINMENT	208,050.00	6,163.26	.00	38,500.81	169,549.19	.19
40670401	UASI 17-M & A	84,328.84	4,410.68	.00	16,621.88	67,706.96	.20
TOTAL	M & A	84,328.84	4,410.68	.00	16,621.88	67,706.96	.20
40670501	UASI 17-BOC ENHANCEMENTS	48,000.00	47,923.03	.00	47,923.03	76.97	1.00
TOTAL	BOC ENHANCEMENTS	48,000.00	47,923.03	.00	47,923.03	76.97	1.00
40670601	UASI 17-1ST RESP FC SPEC	480,300.00	.00	.00	10,000.00	470,300.00	.02
TOTAL	1ST RESP FC SPEC TEAM SUS	480,300.00	.00	.00	10,000.00	470,300.00	.02
40670701	UASI 17-1ST RESP LE SP RS	545,250.00	17,450.00	.00	124,238.32	421,011.68	.23
TOTAL	1ST RESP LE SPEC RESPONSE	545,250.00	17,450.00	.00	124,238.32	421,011.68	.23
40670801	HSGP GRANTS	1,809,576.84	214,717.87	.00	489,162.02	1,320,414.82	.27
TOTAL	EMERGENCY MANAGEMENT	1,809,576.84	214,717.87	.00	489,162.02	1,320,414.82	.27
40670901	PUBLIC SAFETY	1,809,576.84	214,717.87	.00	489,162.02	1,320,414.82	.27
TOTAL	MOCO GRANTS	1,809,576.84	214,717.87	.00	489,162.02	1,320,414.82	.27

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FUND - 261 - CC VITAL RECORDS PRES FND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
403261	VITAL RECORDS PRES	13,841.00	1,738.00	.00	20,688.00	-6,847.00	1.49
TOTAL	COUNTY CLERK	13,841.00	1,738.00	.00	20,688.00	-6,847.00	1.49
TOTAL	GENERAL ADMINISTRATION	13,841.00	1,738.00	.00	20,688.00	-6,847.00	1.49
TOTAL	CC VITAL RECORDS PRES FND	13,841.00	1,738.00	.00	20,688.00	-6,847.00	1.49

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FUND - 34 - GASB 34 CONVERSION FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
0	CONVERSION-FULL ACCRUAL	.00	-63,523,312.48	.00	-63,356,997.90	63,356,997.90	.00
TOTAL	CONVERSION-FULL ACCRUAL	.00	-63,523,312.48	.00	-63,356,997.90	63,356,997.90	.00
TOTAL	CONVERSION-FULL ACCRUAL	.00	-63,523,312.48	.00	-63,356,997.90	63,356,997.90	.00
TOTAL	GASB 34 CONVERSION FUND	.00	-63,523,312.48	.00	-63,356,997.90	63,356,997.90	.00

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FUND - 358 - MONTG CO DEBT SERVICE

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
3	DEBT SERVICE FUNDS	33,597,517.00	87,361.04	.00	37,447,976.01	-3,850,459.01	1.11
TOTAL	DEBT SERVICE FUNDS	33,597,517.00	87,361.04	.00	37,447,976.01	-3,850,459.01	1.11
TOTAL	DEBT SERVICE FUNDS	33,597,517.00	87,361.04	.00	37,447,976.01	-3,850,459.01	1.11
6927	C/O 2010B BABS-\$23.395 M	280,275.00	.00	.00	397,714.32	-117,439.32	1.42
TOTAL	C/O 2010B BABS-\$23.395 M	280,275.00	.00	.00	397,714.32	-117,439.32	1.42
6942	ROAD BONDS, SERIES 2018	540,470.49	.00	.00	540,470.49	.00	1.00
TOTAL	ROAD BONDS, SERIES 2018	540,470.49	.00	.00	540,470.49	.00	1.00
TOTAL	DEBT SERVICE	820,745.49	.00	.00	938,184.81	-117,439.32	1.14
TOTAL	MONTG CO DEBT SERVICE	34,418,262.49	87,361.04	.00	38,386,160.82	-3,967,898.33	1.12

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

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4	CAPITAL PROJECTS FUNDS	.00	51.30	.00	77,067.14	-77,067.14	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	51.30	.00	77,067.14	-77,067.14	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	51.30	.00	77,067.14	-77,067.14	.00
TOTAL	C/P-REVENUE/TOLL BONDS 10	.00	51.30	.00	77,067.14	-77,067.14	.00

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FUND - 40012 - C/P-CERT OBLIGN 2012

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4	CAPITAL PROJECTS FUNDS	.00	4,118.90	.00	44,526.03	-44,526.03	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	4,118.90	.00	44,526.03	-44,526.03	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	4,118.90	.00	44,526.03	-44,526.03	.00
TOTAL	C/P-CERT OBLIGN 2012	.00	4,118.90	.00	44,526.03	-44,526.03	.00

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

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4	CAPITAL PROJECTS FUNDS	.00	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
TOTAL	CAPITAL PROJECTS FUNDS	.00	1,017.49	.00	9,920.66	-9,920.66	.00
TOTAL	C/P-C/O 2012A-\$15,880,000	.00	1,017.49	.00	9,920.66	-9,920.66	.00

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

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4	CAPITAL PROJECTS FUNDS	.00	.00	.00	-18,670,581.06	18,670,581.06	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	-18,670,581.06	18,670,581.06	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	-18,670,581.06	18,670,581.06	.00
TOTAL	C/P P-T TOLL PROJECTS	.00	.00	.00	-18,670,581.06	18,670,581.06	.00

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FUND - 40016 - C/P JAIL PROJECT 13-14

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4	CAPITAL PROJECTS FUNDS	.00	-2,664.00	.00	45,760.00	-45,760.00	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	-2,664.00	.00	45,760.00	-45,760.00	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	-2,664.00	.00	45,760.00	-45,760.00	.00
TOTAL	C/P JAIL PROJECT 13-14	.00	-2,664.00	.00	45,760.00	-45,760.00	.00

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FUND - 40017 - LOCAL CAPITAL PROJECTS

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

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

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4	CAPITAL PROJECTS FUNDS	.00	25,366.25	.00	396,515.57	-396,515.57	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	25,366.25	.00	396,515.57	-396,515.57	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	25,366.25	.00	396,515.57	-396,515.57	.00
TOTAL	C/P ROAD BONDS 2016, \$60M	.00	25,366.25	.00	396,515.57	-396,515.57	.00

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FUND - 40019 - C/P ROAD BONDS 2016A

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4	CAPITAL PROJECTS FUNDS	9,500.00	87,931.27	.00	1,117,021.46	-1,107,521.46	117.58
TOTAL	CAPITAL PROJECTS FUNDS	9,500.00	87,931.27	.00	1,117,021.46	-1,107,521.46	117.58
TOTAL	CAPITAL PROJECTS FUNDS	9,500.00	87,931.27	.00	1,117,021.46	-1,107,521.46	117.58
TOTAL	C/P ROAD BONDS 2016A	9,500.00	87,931.27	.00	1,117,021.46	-1,107,521.46	117.58

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FUND - 40020 - C/P ROAD BONDS 2018

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4	CAPITAL PROJECTS FUNDS	50,464,856.81	80,750.48	.00	50,793,386.15	-328,529.34	1.01
TOTAL	CAPITAL PROJECTS FUNDS	50,464,856.81	80,750.48	.00	50,793,386.15	-328,529.34	1.01
TOTAL	CAPITAL PROJECTS FUNDS	50,464,856.81	80,750.48	.00	50,793,386.15	-328,529.34	1.01
TOTAL	C/P ROAD BONDS 2018	50,464,856.81	80,750.48	.00	50,793,386.15	-328,529.34	1.01

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FUND - 500 - TOLL ROAD AUTHORITY

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
5	ENTERPRISE FUND	.00	-95,726,540.45	.00	-95,726,540.45	95,726,540.45	.00
TOTAL	ENTERPRISE FUND	.00	-95,726,540.45	.00	-95,726,540.45	95,726,540.45	.00
TOTAL	ENTERPRISE FUND	.00	-95,726,540.45	.00	-95,726,540.45	95,726,540.45	.00
50002	249 TOLL PROJECT	80,532,749.00	5,424.66	.00	80,764,111.47	-231,362.47	1.00
TOTAL	249 TOLL PROJECT	80,532,749.00	5,424.66	.00	80,764,111.47	-231,362.47	1.00
50003	242 TOLL PROJECT	251,833.37	.00	.00	1,282,155.61	-1,030,322.24	5.09
TOTAL	242 TOLL PROJECT	251,833.37	.00	.00	1,282,155.61	-1,030,322.24	5.09
TOTAL	PUBLIC TRANSPORTATION	80,784,582.37	5,424.66	.00	82,046,267.08	-1,261,684.71	1.02
TOTAL	TOLL ROAD AUTHORITY	80,784,582.37	-95,721,115.79	.00	-13,680,273.37	94,464,855.74	-.17

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FUND - 501 - MCTRA DEBT SERVICE FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
50101	SR LIEN REV BONDS 2018	18,872,791.45	170.24	.00	18,898,749.10	-25,957.65	1.00
TOTAL	SR LIEN REV BONDS 2018	18,872,791.45	170.24	.00	18,898,749.10	-25,957.65	1.00
TOTAL	DEBT SERVICE FUNDS	18,872,791.45	170.24	.00	18,898,749.10	-25,957.65	1.00
TOTAL	MCTRA DEBT SERVICE FUND	18,872,791.45	170.24	.00	18,898,749.10	-25,957.65	1.00

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MONTGOMERY COUNTY, TEXAS
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SELECTION CRITERIA: ALL

FUND - 670 - SELF INSURANCE MEDICAL FD

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4023	EMPLOYEE HEALTH	23,838,868.00	2,190,086.12	.00	27,791,775.37	-3,952,907.37	1.17
4024	RETIREE HEALTH	3,458,000.00	65,636.53	.00	3,918,710.52	-460,710.52	1.13
4025	OPTIONAL BENEFITS	295,488.00	29,805.82	.00	1,226,017.68	-930,529.68	4.15
4029	EMPLOYEE LIFE	133,314.00	11,175.85	.00	142,470.72	-9,156.72	1.07
TOTAL	RISK MANAGEMENT	27,725,670.00	2,296,704.32	.00	33,078,974.29	-5,353,304.29	1.19
TOTAL	GENERAL ADMINISTRATION	27,725,670.00	2,296,704.32	.00	33,078,974.29	-5,353,304.29	1.19
TOTAL	SELF INSURANCE MEDICAL FD	27,725,670.00	2,296,704.32	.00	33,078,974.29	-5,353,304.29	1.19

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FUND - 671 - SELF INSURANCE W/C FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
40210	RISK MGT-WORKERS COMP	775,000.00	33,833.62	.00	1,113,048.29	-338,048.29	1.44
TOTAL	RISK MANAGEMENT	775,000.00	33,833.62	.00	1,113,048.29	-338,048.29	1.44
TOTAL	GENERAL ADMINISTRATION	775,000.00	33,833.62	.00	1,113,048.29	-338,048.29	1.44
TOTAL	SELF INSURANCE W/C FUND	775,000.00	33,833.62	.00	1,113,048.29	-338,048.29	1.44

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FUND - 672 - SELF INS ACCIDENT AND LIAB

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
40220	RISK MGT-PROP/CASLTY/LIAB	4,351,348.04	.00	.00	4,547,788.16	-196,440.12	1.05
TOTAL	RISK MANAGEMENT	4,351,348.04	.00	.00	4,547,788.16	-196,440.12	1.05
TOTAL	GENERAL ADMINISTRATION	4,351,348.04	.00	.00	4,547,788.16	-196,440.12	1.05
6	INTERNAL SERVICE FUND	227,263.00	.00	.00	.00	227,263.00	.00
TOTAL	INTERNAL SERVICE FUND	227,263.00	.00	.00	.00	227,263.00	.00
TOTAL	INTERNAL SERVICE FUND	227,263.00	.00	.00	.00	227,263.00	.00
TOTAL	SELF INS ACCIDENT AND LIAB	4,578,611.04	.00	.00	4,547,788.16	30,822.88	.99

SELECTION CRITERIA: ALL

FUND - 673 - WELLNESS CLINIC

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4026	WELLNESS CLINIC	.00	128,199.26	.00	1,280,951.51	-1,280,951.51	.00
TOTAL	RISK MANAGEMENT	.00	128,199.26	.00	1,280,951.51	-1,280,951.51	.00
TOTAL	GENERAL ADMINISTRATION	.00	128,199.26	.00	1,280,951.51	-1,280,951.51	.00
TOTAL	WELLNESS CLINIC	.00	128,199.26	.00	1,280,951.51	-1,280,951.51	.00
TOTAL REPORT		572,736,254.71	-143,775,859.66	.00	402,790,500.76	169,945,753.95	.70

SELECTION CRITERIA: ALL
FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
1	GENERAL FUND	1,831,722.38	18,230,000.00	.00	18,330,000.00	-16,498,277.62	10.01
TOTAL	GENERAL FUND	1,831,722.38	18,230,000.00	.00	18,330,000.00	-16,498,277.62	10.01
TOTAL	GENERAL FUND	1,831,722.38	18,230,000.00	.00	18,330,000.00	-16,498,277.62	10.01
400	COUNTY JUDGE	576,809.45	20,145.77	1,557.27	52,281.04	524,528.41	.09
TOTAL	COUNTY JUDGE	576,809.45	20,145.77	1,557.27	52,281.04	524,528.41	.09
401	HUMAN RESOURCES	617,408.14	21,595.72	6,644.93	64,983.26	552,424.88	.11
TOTAL	HUMAN RESOURCES	617,408.14	21,595.72	6,644.93	64,983.26	552,424.88	.11
4011	CIVIL SERVICE	4,500.00	.00	.00	.00	4,500.00	.00
TOTAL	CIVIL SERVICE	4,500.00	.00	.00	.00	4,500.00	.00
402	RISK MANAGEMENT	936,254.24	27,864.33	4,010.14	87,313.50	848,940.74	.09
TOTAL	RISK MANAGEMENT	936,254.24	27,864.33	4,010.14	87,313.50	848,940.74	.09
403	COUNTY CLERK	2,449,154.64	86,755.92	385.69	241,156.46	2,207,998.18	.10
TOTAL	COUNTY CLERK	2,449,154.64	86,755.92	385.69	241,156.46	2,207,998.18	.10
404	COURT COLLECTIONS	489,669.00	14,883.98	6,124.50	46,295.85	443,373.15	.09
TOTAL	COURT COLLECTIONS	489,669.00	14,883.98	6,124.50	46,295.85	443,373.15	.09
405	VETERANS SERVICE	318,309.50	11,428.24	.00	29,758.24	288,551.26	.09
TOTAL	VETERANS SERVICE	318,309.50	11,428.24	.00	29,758.24	288,551.26	.09
407	PURCHASING AGENT	1,444,290.00	43,154.41	1,236.94	114,929.76	1,329,360.24	.08
TOTAL	PURCHASING AGENT	1,444,290.00	43,154.41	1,236.94	114,929.76	1,329,360.24	.08
409	NON-DEPARTMENTAL	8,651,182.64	2,303.88	11,093.95	80,855.94	8,770,326.70	.01
40911	EMPLOYEE BENEFITS	3,661,650.00	.00	.00	.00	3,661,650.00	.00
TOTAL	NON-DEPARTMENTAL	12,512,832.64	2,303.88	11,093.95	80,855.94	12,431,976.70	.01
503	INFORMATION TECHNOLOGY	5,021,630.84	171,430.00	152,639.86	659,078.38	4,362,552.46	.13
50313	RENEWAL AND REPLACEMENT	1,235,826.00	17,512.28	446,812.16	562,473.41	673,352.59	.46
50314	GIS	74,590.00	.00	4,407.75	6,982.75	67,607.25	.09
50316	NET/OPS DATACENTER	299,462.00	.00	477.00	498.98	298,963.02	.00
50317	IT ADMIN	114,695.00	.00	.00	175.00	114,520.00	.00
50318	IT SECURITY	98,500.00	.00	.00	.00	98,500.00	.00
TOTAL	INFORMATION TECHNOLOGY	6,844,703.84	188,942.28	604,336.77	1,229,208.52	5,615,495.32	.18
601	PERMITS	503,685.00	18,641.34	496.07	49,377.00	454,308.00	.10
TOTAL	PERMITS	503,685.00	18,641.34	496.07	49,377.00	454,308.00	.10
TOTAL	GENERAL ADMINISTRATION	26,697,616.45	435,715.87	635,886.26	1,996,159.57	24,701,456.88	.07
495	COUNTY AUDITOR	1,759,805.60	71,825.33	79.11	196,621.99	1,563,183.61	.11
TOTAL	COUNTY AUDITOR	1,759,805.60	71,825.33	79.11	196,621.99	1,563,183.61	.11
496	BUDGET OFFICE	309,961.00	9,881.44	2,290.04	25,011.41	284,949.59	.08

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MONTGOMERY COUNTY, TEXAS
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FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	BUDGET OFFICE	309,961.00	9,881.44	2,290.04	25,011.41	284,949.59	.08
497	COUNTY TREASURER	716,679.46	26,469.75	585.82	71,627.26	645,052.20	.10
TOTAL	COUNTY TREASURER	716,679.46	26,469.75	585.82	71,627.26	645,052.20	.10
499	TAX ASSESSOR/COLLECTOR	4,845,619.06	166,586.93	31,435.11	484,838.75	4,360,780.31	.10
4991	TAX A/C-VEH INV TAX	11,693.00	.00	.00	154.70	11,538.30	.01
4992	TAX A/C-RENDITION PENALTY	4,999.72	.00	.00	.00	4,999.72	.00
4995	TAX A/C-ECONOMIC DEVELOP.	2,511,035.00	.00	.00	.00	2,511,035.00	.00
TOTAL	TAX ASSESSOR/COLLECTOR	7,373,346.78	166,586.93	31,435.11	484,993.45	6,888,353.33	.07
50311	FINANCIAL TECHNOLOGY	6,223,144.14	39,000.00	195,995.96	296,586.62	5,926,557.52	.05
TOTAL	FINANCIAL TECHNOLOGY	6,223,144.14	39,000.00	195,995.96	296,586.62	5,926,557.52	.05
TOTAL	FINANCIAL ADMINISTRATION	16,382,936.98	313,763.45	230,386.04	1,074,840.73	15,308,096.25	.07
665	EXTENSION AGENTS	754,289.00	24,051.52	426.57	75,583.14	678,705.86	.10
TOTAL	EXTENSION AGENTS	754,289.00	24,051.52	426.57	75,583.14	678,705.86	.10
TOTAL	CONSERVATION	754,289.00	24,051.52	426.57	75,583.14	678,705.86	.10
50315	IT LIBRARY	409,140.00	.00	.00	.00	409,140.00	.00
TOTAL	INFORMATION TECHNOLOGY	409,140.00	.00	.00	.00	409,140.00	.00
6511	MEMORIAL LIBRARY	9,861,465.00	313,255.30	104,067.84	922,169.27	8,939,295.73	.09
TOTAL	MEMORIAL LIBRARY	9,861,465.00	313,255.30	104,067.84	922,169.27	8,939,295.73	.09
661	HISTORICAL COMMISSION	195,000.00	6,750.00	.00	156,750.00	38,250.00	.80
TOTAL	HISTORICAL COMMISSION	195,000.00	6,750.00	.00	156,750.00	38,250.00	.80
6611	HIST COMM DONATIONS	14,844.35	.00	.00	.00	14,844.35	.00
TOTAL	HIST COMM DONATIONS	14,844.35	.00	.00	.00	14,844.35	.00
TOTAL	CULTURE AND RECREATION	10,480,449.35	320,005.30	104,067.84	1,078,919.27	9,401,530.08	.10
4901	ELECTIONS ADMINISTRATOR	1,479,881.00	234,371.56	18,689.34	446,715.95	1,033,165.05	.30
4902	VOTER REGISTRATION	.00	.00	2,197.05	3,877.25	-3,877.25	.00
TOTAL	ELECTIONS	1,479,881.00	234,371.56	20,886.39	450,593.20	1,029,287.80	.30
TOTAL	ELECTIONS	1,479,881.00	234,371.56	20,886.39	450,593.20	1,029,287.80	.30
509	BIDG CUSTODIAL SERVICES	3,347,264.86	120,248.79	30,134.66	335,619.18	3,011,645.68	.10
TOTAL	BIDG CUSTODIAL SERVICES	3,347,264.86	120,248.79	30,134.66	335,619.18	3,011,645.68	.10
510	BIDG MAINT/CONSTRUCTION	6,116,403.33	165,048.54	183,966.40	655,434.43	5,460,968.90	.11
TOTAL	BIDG MAINT/CONSTRUCTION	6,116,403.33	165,048.54	183,966.40	655,434.43	5,460,968.90	.11
5121	JAIL	45,577,437.62	851,420.24	506,562.00	3,182,181.09	42,395,256.53	.07
TOTAL	JAIL	45,577,437.62	851,420.24	506,562.00	3,182,181.09	42,395,256.53	.07

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FUND - 110 - GENERAL FUND

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513	CONVENTION CENTER COMPLEX	1,274,196.00	44,972.73	8,008.64	115,359.78	1,158,836.22	.09
TOTAL	CONVENTION CENTER COMPLEX	1,274,196.00	44,972.73	8,008.64	115,359.78	1,158,836.22	.09
5131	FAIRGROUNDS	75,000.00	.00	.00	.00	75,000.00	.00
TOTAL	FAIRGROUNDS	75,000.00	.00	.00	.00	75,000.00	.00
TOTAL	FACILITIES	56,390,301.81	1,181,690.30	728,671.70	4,288,594.48	52,101,707.33	.08
630	MEDICAL HEALTH	90,000.00	.00	.00	7,500.00	82,500.00	.08
6303	FORENSIC SERVICES	2,090,702.00	48,264.98	12,513.93	142,388.15	1,948,313.85	.07
630313	FORENSICS DEPT ACER GRANT	40,110.50	.00	.00	7,740.00	32,370.50	.19
TOTAL	MEDICAL HEALTH	2,220,812.50	48,264.98	12,513.93	157,628.15	2,063,184.35	.07
631	MENTAL HEALTH	261,525.00	502.00	1,104.00	54,487.25	207,037.75	.21
TOTAL	MENTAL HEALTH	261,525.00	502.00	1,104.00	54,487.25	207,037.75	.21
632	ENVIRONMENTAL HEALTH	2,275,005.00	80,206.37	462.32	207,075.21	2,067,929.79	.09
TOTAL	ENVIRONMENTAL HEALTH	2,275,005.00	80,206.37	462.32	207,075.21	2,067,929.79	.09
633	ANIMAL CONTROL	1,017,234.00	91,401.22	5,043.55	146,737.73	870,496.27	.14
TOTAL	ANIMAL CONTROL	1,017,234.00	91,401.22	5,043.55	146,737.73	870,496.27	.14
6331	ANIMAL SHELTER	3,908,793.68	126,654.81	96,166.20	409,301.31	3,499,492.37	.10
63311	ANIMAL SHELTER DONATIONS	82,114.95	.00	.00	.00	82,114.95	.00
63315	ANIMAL SHELTER-PETCO 2018	27,525.52	.00	454.65	4,604.65	22,920.87	.17
63316	ANIMAL SHELTER-2017WW	1,386.94	.00	.00	.00	1,386.94	.00
63317	PET RETENTION GRANT	20,000.00	.00	.00	.00	20,000.00	.00
TOTAL	ANIMAL SHELTER	4,039,821.09	126,654.81	96,620.85	413,905.96	3,625,915.13	.10
640	CHILD WELFARE	117,253.80	469.48	845.06	234.54	117,019.26	.00
64011	CONCRETE SERVICES	3,128.00	.00	.00	.00	3,128.00	.00
TOTAL	CHILD WELFARE	120,381.80	469.48	845.06	234.54	120,147.26	.00
641	WELFARE	1,059,373.00	.00	.00	272,343.25	787,029.75	.26
TOTAL	WELFARE	1,059,373.00	.00	.00	272,343.25	787,029.75	.26
64201	MCCD-COUNTY APPROPRIATION	300.00	.00	16.06	16.06	283.94	.05
TOTAL	CDBG/\$1.7MIL-YEAR 1	300.00	.00	16.06	16.06	283.94	.05
TOTAL	HEALTH AND WELFARE	10,994,452.39	347,498.86	116,605.77	1,252,428.15	9,742,024.24	.11
426	COUNTY COURT AT LAW #1	513,810.00	18,829.74	705.19	51,705.04	462,104.96	.10
TOTAL	COUNTY COURT AT LAW #1	513,810.00	18,829.74	705.19	51,705.04	462,104.96	.10
427	COUNTY COURT AT LAW #2	908,379.00	33,784.12	1,084.35	87,287.32	821,091.68	.10
TOTAL	COUNTY COURT AT LAW #2	908,379.00	33,784.12	1,084.35	87,287.32	821,091.68	.10
429	COUNTY COURT AT LAW #3	809,793.00	32,240.03	828.56	79,215.45	730,577.55	.10
TOTAL	COUNTY COURT AT LAW #3	809,793.00	32,240.03	828.56	79,215.45	730,577.55	.10

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FUND - 110 - GENERAL FUND

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430	COUNTY COURT AT LAW #4	525,893.00	19,173.69	662.28	52,170.85	473,722.15	.10
TOTAL	COUNTY COURT AT LAW #4	525,893.00	19,173.69	662.28	52,170.85	473,722.15	.10
431	COUNTY COURT AT LAW #5	507,698.00	18,573.98	.00	49,808.84	457,889.16	.10
TOTAL	COUNTY COURT AT LAW #5	507,698.00	18,573.98	.00	49,808.84	457,889.16	.10
4351	DISTRICT ATTORNEY	11,318,156.39	443,845.22	19,909.71	1,155,042.65	10,163,113.74	.10
435111	DA NO REFUSAL GRANT	195,657.16	8,835.55	1,923.75	17,805.58	177,851.58	.09
435151	DA VICTIM COORD FY18	86,298.87	2,849.52	.00	7,292.94	79,005.93	.08
43516	DA LAW ENFORCEMENT	.00	.00	.00	.00	.00	.00
435171	DA DVT FY19	95,618.61	3,871.89	.00	9,832.10	85,786.51	.10
435180	SMART PROSECUTION INITV	365,229.00	97.38	.00	97.38	365,131.62	.00
4354	D. A. STAFF FUNDS	2,714.56	852.44	.00	2,158.50	556.06	.80
TOTAL	DISTRICT ATTORNEY	12,063,674.59	460,352.00	21,833.46	1,192,229.15	10,871,445.44	.10
43921	359TH-VTC/YVC 18-19	73,854.90	3,128.36	2,358.00	10,511.98	63,342.92	.14
TOTAL	359TH DISTRICT COURT	73,854.90	3,128.36	2,358.00	10,511.98	63,342.92	.14
450	DISTRICT CLERK	3,654,629.00	135,927.48	3,060.95	347,489.82	3,307,139.18	.10
TOTAL	DISTRICT CLERK	3,654,629.00	135,927.48	3,060.95	347,489.82	3,307,139.18	.10
4502	DIST CLERK-AG PRMT PROCES	14,384.00	759.59	4,255.76	5,015.35	9,368.65	.35
TOTAL	DIST CLERK-AG PRMT PROCES	14,384.00	759.59	4,255.76	5,015.35	9,368.65	.35
455	JUSTICE OF PEACE PCT 1	857,260.00	32,548.76	7,974.11	95,997.76	761,262.24	.11
TOTAL	JUSTICE OF PEACE PCT 1	857,260.00	32,548.76	7,974.11	95,997.76	761,262.24	.11
456	JUSTICE OF PEACE PCT 2	551,178.00	16,989.87	8,034.52	53,027.77	498,150.23	.10
TOTAL	JUSTICE OF PEACE PCT 2	551,178.00	16,989.87	8,034.52	53,027.77	498,150.23	.10
457	JUSTICE OF PEACE PCT 3	1,059,405.00	34,488.87	461.76	92,547.21	966,857.79	.09
4571	JP NO 3-TCID CONTRACT	55,733.00	2,190.54	.00	5,657.12	50,075.88	.10
TOTAL	JUSTICE OF PEACE PCT 3	1,115,138.00	36,679.41	461.76	98,204.33	1,016,933.67	.09
458	JUSTICE OF PEACE PCT 4	944,473.00	33,874.13	95.99	86,936.37	857,536.63	.09
TOTAL	JUSTICE OF PEACE PCT 4	944,473.00	33,874.13	95.99	86,936.37	857,536.63	.09
459	JUSTICE OF PEACE PCT 5	537,106.00	20,124.18	782.71	55,917.34	481,188.66	.10
TOTAL	JUSTICE OF PEACE PCT 5	537,106.00	20,124.18	782.71	55,917.34	481,188.66	.10
50312	JUDICIAL TECHNOLOGY	846,431.00	.00	18,445.90	117,530.91	728,900.09	.14
TOTAL	INFORMATION TECHNOLOGY	846,431.00	.00	18,445.90	117,530.91	728,900.09	.14
TOTAL	JUDICIAL	23,923,701.49	862,985.34	70,583.54	2,383,048.28	21,540,653.21	.10
4751	COUNTY ATTORNEY	3,546,267.87	107,311.67	11,188.61	293,543.95	3,252,723.92	.08
47512	TITLE IV-E LEGAL SVCS	.00	24,642.06	1,652.01	57,874.89	-57,874.89	.00
TOTAL	COUNTY ATTORNEY	3,546,267.87	131,953.73	12,840.62	351,418.84	3,194,849.03	.10

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FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	COUNTY ATTORNEY	3,546,267.87	131,953.73	12,840.62	351,418.84	3,194,849.03	.10
4771	ALTERNATE DISPUTE RESLN	129,500.00	.00	.00	.00	129,500.00	.00
TOTAL	ALTERNATE DISPUTE RESLN	129,500.00	.00	.00	.00	129,500.00	.00
TOTAL	LEGAL SERVICES	3,675,767.87	131,953.73	12,840.62	351,418.84	3,324,349.03	.10
406	EMERGENCY MANAGEMENT	580,806.50	19,272.38	.00	45,488.75	535,317.75	.08
TOTAL	EMERGENCY MANAGEMENT	580,806.50	19,272.38	.00	45,488.75	535,317.75	.08
4066190	HSGP-REG TEAM SUSTAINMENT	85,228.14	.00	3,388.00	14,983.00	70,245.14	.18
TOTAL	HSGP-REG TEAM SUSTAINMENT	85,228.14	.00	3,388.00	14,983.00	70,245.14	.18
4066193	HSGP-REG TECH SUSTAINMENT	500.00	.00	.00	.00	500.00	.00
TOTAL	HSGP-REG TECH SUSTAINMENT	500.00	.00	.00	.00	500.00	.00
4066194	HSGP-EOC SUSTAINMENT	36,513.89	.00	.00	30,500.00	6,013.89	.84
TOTAL	HSGP-EOC SUSTAINMENT	36,513.89	.00	.00	30,500.00	6,013.89	.84
4066195	HSGP-PUBLIC SAFETY VIDEO	151,587.31	.00	.00	.00	151,587.31	.00
TOTAL	HSGP-PUBLIC SAFETY VIDEO	151,587.31	.00	.00	.00	151,587.31	.00
40701	PURCH-RR BODY ARMOR	5,195.25	.00	.00	.00	5,195.25	.00
TOTAL	PURCHASING AGENT	5,195.25	.00	.00	.00	5,195.25	.00
50310	LAW ENF TECHNOLOGY	763,026.00	.00	.00	7,960.74	755,065.26	.01
TOTAL	INFORMATION TECHNOLOGY	763,026.00	.00	.00	7,960.74	755,065.26	.01
5433	FIRE MARSHAL - INVESTIGAT	953,189.58	28,612.22	7,762.66	79,026.99	874,162.59	.08
5434	FIRE MARSHAL - INSPECTION	879,843.41	32,786.39	.00	76,870.97	802,972.44	.09
TOTAL	FIRE MARSHAL	1,833,032.99	61,398.61	7,762.66	155,897.96	1,677,135.03	.09
5511	CONSTABLE PCT 1	3,645,256.33	128,404.09	57,799.89	391,705.90	3,253,550.43	.11
55112	CONSTABLE 1-SURA SUB UNIT	238,906.00	9,270.88	.00	23,659.35	215,246.65	.10
55113	CONSTABLE 1-WISD SUB UNIT	492,476.00	22,434.19	.00	57,017.19	435,458.81	.12
551131	CONST 1-WISD TRIANCA SUBU	105,300.00	4,039.50	.00	10,249.65	95,050.35	.10
55115	CONST PCT 1 SALE/COMM	37,362.11	.00	800.00	800.00	36,562.11	.02
TOTAL	CONSTABLE PCT 1	4,519,300.44	164,148.66	58,599.89	483,432.09	4,035,868.35	.11
5521	CONSTABLE PCT 2	2,159,397.66	75,427.78	54,651.21	246,728.38	1,912,669.28	.11
55215	CONST PCT 2 SALE/COMM	34,973.61	.00	.00	.00	34,973.61	.00
TOTAL	CONSTABLE PCT 2	2,194,371.27	75,427.78	54,651.21	246,728.38	1,947,642.89	.11
5531	CONSTABLE PCT 3	3,950,466.87	127,239.96	19,906.69	362,559.31	3,587,907.56	.09
55312	CONSTABLE 3-RMUD SUB UNIT	664,885.00	22,865.44	2,076.10	65,515.55	599,369.45	.10
55313	CON 3-TWNSH-INTERNT CRIME	78,992.00	3,437.95	.00	8,684.99	70,307.01	.11
553132	CONST 3 - EREC DET K9	707.14	.00	.00	.00	707.14	.00
55314	CONSTABLE 3/MOD 94 UNIT	236,175.00	9,002.69	595.46	22,270.75	213,904.25	.09
55315	CONST PCT 3 SALE/COMM	6,221.30	.00	.00	.00	6,221.30	.00

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
55316	CONSTABLE 3-SAFE HARBOR	184,610.00	6,884.98	244.48	17,785.03	166,824.97	.10
55318	CONSTABLE 3-SPRING CRK UD	313,403.00	12,215.11	1,051.77	33,138.05	280,264.95	.11
TOTAL	CONSTABLE PCT 3	5,435,460.31	181,646.13	23,874.50	509,953.68	4,925,506.63	.09
553135	CONST3-NRA GRANT FY18	.50	.00	.00	.00	.50	.00
TOTAL	CONSTABLE PCT 3	.50	.00	.00	.00	.50	.00
5541	CONSTABLE PCT 4	4,123,582.93	136,126.69	73,983.55	500,379.73	3,623,203.20	.12
55411	CONST 4-RIVERWALK POA	72,408.00	2,623.94	.00	6,728.91	65,679.09	.09
55415	CONST PCT 4 SALE/COMM	12,312.01	.00	2,523.18	3,610.77	8,701.24	.29
TOTAL	CONSTABLE PCT 4	4,208,302.94	138,750.63	76,506.73	510,719.41	3,697,583.53	.12
554126	EMCID-EMR RSP EOP	52,316.00	.00	2,217.09	34,193.58	18,122.42	.65
TOTAL	CONSTABLE PCT 4	52,316.00	.00	2,217.09	34,193.58	18,122.42	.65
5551	CONSTABLE PCT 5	2,509,160.92	88,173.18	80,850.05	311,766.79	2,197,394.13	.12
55512	CONST 5-MAG ISD SUB UNIT	1,311,766.86	49,574.86	.00	123,647.79	1,188,119.07	.09
55513	CONST 5-OPERATIONS DEPUTY	87,995.31	3,495.99	.00	8,895.36	79,099.95	.10
55515	CONST PCT 5 SALE/COMM	29,638.82	.00	7,151.66	7,151.66	22,487.16	.24
TOTAL	CONSTABLE PCT 5	3,938,561.91	141,244.03	88,001.71	451,461.60	3,487,100.31	.11
55518	STEP COMPREHENSIVE	15,099.05	.00	.00	.00	15,099.05	.00
TOTAL	CONSTABLE PCT 5	15,099.05	.00	.00	.00	15,099.05	.00
5601	SHERIFF	2,873,479.59	73,875.07	5,731.24	201,393.96	2,672,085.63	.07
56010	SHERIFF/EXECUTIVE DIV	2,288,235.13	66,097.90	215.46	181,788.34	2,106,446.79	.08
560102	SHERIFF-FIN/IT SUPPORT	1,167,366.00	18,014.71	44,196.73	126,118.93	1,041,247.07	.11
56011	SHERIFF/ALARM DIVISION	227,908.00	7,933.50	98.24	33,590.25	194,317.75	.15
560120	SHER-REAL TIME CRIME CTR	812,615.00	24,493.44	2,767.09	75,088.15	737,526.85	.09
5601212	SHERIFF-PATROL EAST	9,724,871.04	376,098.28	4,790.50	978,659.34	8,746,211.70	.10
5601213	SHERIFF-PATROL WEST	6,507,618.00	239,721.45	5,388.89	629,233.67	5,878,384.33	.10
5601214	SHERIFF-PATROL SOUTH	1,618,666.00	58,659.73	4,160.77	162,270.45	1,456,395.55	.10
5601223	SHERIFF/STEP SPEED GRANT	.00	.00	.00	-4,577.36	4,577.36	.00
5601224	STEP COMPREHENSIVE	143,161.57	8,357.86	.00	22,029.46	121,132.11	.15
56014050	AUTO THEFT YR 24	7,272.97	.00	.00	.00	7,272.97	.00
TOTAL	SHERIFF/AUTO THEFT/YR24	7,272.97	.00	.00	.00	7,272.97	.00
56014060	AUTO THEFT YR 25	333,576.08	11,126.81	2,368.06	32,879.12	300,696.96	.10
56014061	AUTO THEFT YR 25-GRIMES	70,395.00	.00	.00	.00	70,395.00	.00
56014062	AUTO THEFT YR 25-WALKER	84,167.00	.00	.00	.00	84,167.00	.00
56014063	AUTO THEFT YR 25-TXDOT MAT	39,750.00	.00	.00	.00	39,750.00	.00
56014064	AUTO THEFT YR 25-NICH MATC	37,835.00	.00	.00	.00	37,835.00	.00
TOTAL	SHERIFF/AUTO THEFT/YR25	565,723.08	11,126.81	2,368.06	32,879.12	532,843.96	.06
56015	SHERIFF/NARCOTIC TASK	1,755,714.00	70,765.37	385.04	190,499.62	1,565,214.38	.11
560150	SHERIFF/HOMELAND SECURITY	3,066,084.20	99,804.61	3,362.99	301,948.37	2,764,135.83	.10
5601561	SHERIFF/AFIS FY17	2.00	.00	.00	.00	2.00	.00
5601591	SO/HPD-HTRA TASK FRC YR1	57,471.17	4,808.28	208.34	16,036.66	41,434.51	.28
56016	SHERIFF/COMMUNICATIONS	3,353,845.00	121,452.10	656.00	310,161.90	3,043,683.10	.09

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560161	SHERIFF/9-1-1 SERVICES	1,333,040.00	45,685.31	.00	117,380.48	1,205,659.52	.09
560163	SHERIFF/MTG CTV RADIO SYS	1,310,554.63	39,286.12	25,104.12	128,256.83	1,182,297.80	.10
56017	SHERIFF/MAJOR CASE	2,476,551.00	98,449.86	16,081.01	265,158.48	2,211,392.52	.11
560171	SHERIFF/VEHICLE MAINT	4,521,453.26	49,888.55	913,857.99	1,074,543.77	3,446,909.49	.24
5601711	SHERIFF-FACILITY MAINT	1,222,444.39	26,123.11	25,601.95	319,931.56	902,512.83	.26
5601712	SHERIFF - JAG FY17	48,443.00	.00	48,443.00	48,443.00	.00	1.00
5601721	FY18 JAG - BODY CAMERAS	49,095.00	.00	49,095.00	49,095.00	.00	1.00
5601726	SHERIFF/HIDTA GRANT YR8	9,108.83	.00	.00	9,108.83	.00	.00
5601741	SHERIFF/HIDTA MOONNET YR8	667.36	.00	.00	.00	667.36	.00
56018	SHERIFF/ACADEMY	4,014,336.25	61,542.42	172,543.06	372,419.80	3,641,916.45	.09
56019	SHERIFF/CRIME LAB	1,921,815.00	98,235.50	6,141.77	218,016.77	1,703,798.23	.11
56022	WALDEN SUB-UNIT	156,739.78	6,276.23	.00	16,016.47	140,723.31	.10
56023	TOWN CENTER SUB-UNIT	8,819,591.00	322,039.75	771,896.43	1,596,612.13	7,222,978.87	.18
560231	TOWN CENTER - SAFE HARBOR	92,086.40	3,451.80	118.99	8,812.07	83,274.33	.10
56024	SHERIFF/WESTWOOD MAG ID	388,423.00	10,897.37	1,079.99	33,094.74	355,328.26	.09
56025	SOUTH MONT CNTY MUD	601,959.00	15,345.37	25,178.43	65,778.16	536,180.84	.11
56027	SHERIFF MUD 113	307,932.00	8,138.85	591.97	21,833.85	286,098.15	.07
56080101	MDS	13,014.96	309.90	.00	1,287.38	11,727.58	.10
56080102	MOONNET	8,803.33	2,283.50	252.00	3,082.64	5,720.69	.35
TOTAL	HIDTA YEAR 9	21,818.29	2,593.40	252.00	4,370.02	17,448.27	.20
TOTAL	HIDTA	21,818.29	2,593.40	252.00	4,370.02	17,448.27	.20
TOTAL	SHERIFF	61,456,090.94	1,969,162.75	2,130,315.06	7,596,883.99	53,859,206.95	.12
5601614	SHERIFF - SAVNS	28,546.78	.00	.00	.00	28,546.78	.00
TOTAL	SHERIFF	28,546.78	.00	.00	.00	28,546.78	.00
57111	JUVENILE PROBATION-ADM	2,101,348.76	73,306.70	1,961.44	183,876.53	1,917,472.23	.09
57111	JUV PROBATION-DEFENTION	3,673,813.00	121,412.59	4,203.73	327,606.29	3,346,206.71	.09
571133	JUV PROBATION-NSIP 18-19	9,629.60	.00	3,244.80	5,304.00	4,325.60	.55
5711529	JUAP SUPPLEMENTAL-GRNT W	26,722.00	.00	.00	.00	26,722.00	.00
TOTAL	JUVENILE PROBATION	5,811,513.36	194,719.29	9,409.97	516,786.82	5,294,726.54	.09
572	ADULT PROBATION	8,000.00	.00	867.49	1,587.21	6,412.79	.20
5721	ADULT PROBATION	21,123.00	223.49	123.28	2,652.15	18,470.85	.13
57273	MENTAL HEALTH COURT SERV	348,914.00	12,832.49	1,711.75	39,445.14	309,468.86	.11
TOTAL	ADULT PROBATION	378,037.00	13,055.98	2,702.52	43,684.50	334,352.50	.12
573	DEPT PUBLIC SAFETY	119,718.00	4,570.62	.00	11,771.95	107,946.05	.10
TOTAL	DEPT PUBLIC SAFETY	119,718.00	4,570.62	.00	11,771.95	107,946.05	.10
TOTAL	PUBLIC SAFETY	91,613,208.58	2,963,396.86	2,457,429.34	10,660,446.45	80,952,762.13	.12
6291	AIRPORT MAINTENANCE	735,536.00	25,879.50	2,417.95	69,235.07	666,300.93	.09
629141	CUSTOMS OPERATIONS	202,806.00	.00	904.08	2,592.91	200,213.09	.01
TOTAL	CUSTOMS	202,806.00	.00	904.08	2,592.91	200,213.09	.01
62915	AIRPORT RESC/FIREFIGHTING	10,600.00	.00	.00	.00	10,600.00	.00

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TOTAL	AIRPORT	948,942.00	25,879.50	3,322.03	71,827.98	877,114.02	.08
TOTAL	PUBLIC TRANSPORTATION	948,942.00	25,879.50	3,322.03	71,827.98	877,114.02	.08
695	CONTINGENCY	982,644.69	.00	.00	.00	982,644.69	.00
TOTAL	CONTINGENCY	982,644.69	.00	.00	.00	982,644.69	.00
TOTAL	MISCELLANEOUS	982,644.69	.00	.00	.00	982,644.69	.00
TOTAL	GENERAL FUND	246,155,913.99	25,071,312.29	4,381,106.10	42,013,860.09	204,142,053.90	.17

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FUND - 211 - ATTY ADMINISTRATION

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
4352	D A HOT CHECKS	625.00	.00	.00	.00	625.00	.00
TOTAL	DISTRICT ATTORNEY	625.00	.00	.00	.00	625.00	.00
4752	CTY ATTY WORTHLESS CHECKS	41,350.00	1,215.79	.00	3,120.96	38,229.04	.08
TOTAL	COUNTY ATTORNEY	41,350.00	1,215.79	.00	3,120.96	38,229.04	.08
TOTAL	GENERAL ADMINISTRATION	41,975.00	1,215.79	.00	3,120.96	38,854.04	.07
TOTAL	ATTY ADMINISTRATION	41,975.00	1,215.79	.00	3,120.96	38,854.04	.07

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FUND - 212 - FORFEITURES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
4353	D A FORFEITURES	292,298.00	4,292.17	.00	11,980.34	280,317.66	.04
TOTAL	DISTRICT ATTORNEY	292,298.00	4,292.17	.00	11,980.34	280,317.66	.04
5513	CONSTABLE #1-FORFEITURES	2,000.00	.00	.00	.00	2,000.00	.00
TOTAL	CONSTABLE PCT 1	2,000.00	.00	.00	.00	2,000.00	.00
5522	CONSTBL 2 STATE FORFEITURE	6,600.00	.00	.00	.00	6,600.00	.00
TOTAL	CONSTABLE PCT 2	6,600.00	.00	.00	.00	6,600.00	.00
5532	CONSTBL # 3 FORFEITURES	13,000.00	.00	.00	.00	13,000.00	.00
TOTAL	CONSTABLE PCT 3	13,000.00	.00	.00	.00	13,000.00	.00
5552	CONSTABLE PCT 5-FORFEITURE	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL	CONSTABLE PCT 5	1,000.00	.00	.00	.00	1,000.00	.00
5604	SHERIFF FORFEITURES	450,000.00	.00	1,135.90	1,135.90	448,864.10	.00
5606	SHERIFF FPD FORF	.00	.00	14,362.38	14,362.38	-14,362.38	.00
TOTAL	SHERIFF	450,000.00	.00	15,498.28	15,498.28	434,501.72	.03
TOTAL	PUBLIC SAFETY	764,898.00	4,292.17	15,498.28	27,478.62	737,419.38	.04
TOTAL	FORFEITURES	764,898.00	4,292.17	15,498.28	27,478.62	737,419.38	.04

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FUND - 214 - FEMA DISASTER GRANTS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
6491	FY16 FLOOD MITIG ASSIST	8,776,842.80	.00	432,048.00	432,048.00	8,344,794.80	.05
64922	CAF-C-ROAD & BRIDGE PM	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
TOTAL	FLOOD MITIGATION PROGRAMS	9,210,602.67	.00	432,048.00	432,048.00	8,778,554.67	.05
TOTAL	HEALTH AND WELFARE	9,210,602.67	.00	432,048.00	432,048.00	8,778,554.67	.05
TOTAL	FEMA DISASTER GRANTS	9,210,602.67	.00	432,048.00	432,048.00	8,778,554.67	.05

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SELECTION CRITERIA: ALL

FUND - 215 - JURY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
434	9TH DISTRICT COURT	341,178.00	13,452.38	186.22	37,561.02	303,616.98	.11
TOTAL	9TH DISTRICT COURT	341,178.00	13,452.38	186.22	37,561.02	303,616.98	.11
436	410th DISTRICT COURT	475,881.00	18,571.42	1,600.55	52,739.54	423,141.46	.11
TOTAL	410th DISTRICT COURT	475,881.00	18,571.42	1,600.55	52,739.54	423,141.46	.11
437	221ST DISTRICT COURT	348,509.00	13,860.63	331.31	37,329.90	311,179.10	.11
TOTAL	221ST DISTRICT COURT	348,509.00	13,860.63	331.31	37,329.90	311,179.10	.11
438	284TH DISTRICT COURT	630,762.00	24,598.29	.00	64,383.43	566,378.57	.10
4381	284TH D C-2ND REGION CONT	110,859.00	4,143.55	.00	10,562.34	100,296.66	.10
TOTAL	284TH DISTRICT COURT	741,621.00	28,741.84	.00	74,945.77	666,675.23	.10
439	359TH DISTRICT COURT	406,755.00	15,802.75	69.26	40,240.66	366,514.34	.10
TOTAL	359TH DISTRICT COURT	406,755.00	15,802.75	69.26	40,240.66	366,514.34	.10
441	418TH DISTRICT COURT	636,596.00	24,650.19	1,443.10	67,192.00	569,404.00	.11
TOTAL	418TH DISTRICT COURT	636,596.00	24,650.19	1,443.10	67,192.00	569,404.00	.11
442	435TH DISTRICT COURT	355,508.00	13,964.36	85.47	39,212.44	316,295.56	.11
TOTAL	435TH DISTRICT COURT	355,508.00	13,964.36	85.47	39,212.44	316,295.56	.11
465	COURT OPERATIONS	7,594,840.00	3,699.92	11,662.10	73,305.29	7,521,534.71	.01
465426	CRIM INDIG DEF CCL #1	.00	3,550.00	.00	55,916.16	-55,916.16	.00
4654261	CIVIL INDIG DEF CCL #1	.00	.00	.00	1,574.12	-1,574.12	.00
4654271	CRIM INDIG DEF CCL #2	.00	.00	.00	1,447.02	-1,447.02	.00
465429	CRIM INDIG DEF CCL #3	.00	37.50	.00	670.00	-670.00	.00
465430	CRIM INDIG DEF CCL #4	.00	2,480.00	.00	43,107.96	-43,107.96	.00
4654301	CIVIL INDIG DEF CCL #4	.00	5,525.00	.00	49,261.52	-49,261.52	.00
465431	CRIM INDIG DEF CCL #5	.00	2,600.00	.00	6,145.00	-6,145.00	.00
465434	CRIM INDIG DEF 9TH DC	.00	400.00	.00	37,436.63	-37,436.63	.00
4654341	CIVIL INDIG DEF 9TH DC	.00	26,010.50	.00	72,736.44	-72,736.44	.00
465436	CRIM INDIG DEF 410TH DC	.00	.00	.00	285.00	-285.00	.00
4654361	CIVIL INDIG DEF 410TH DC	.00	100.00	.00	962.96	-962.96	.00
465437	CRIM INDIG DEF 221ST DC	.00	4,930.00	.00	31,265.00	-31,265.00	.00
465438	CRIM INDIG DEF 284TH DC	.00	40,351.25	.00	83,454.19	-83,454.19	.00
4654381	CIVIL INDIG DEF 284TH DC	.00	37.50	.00	137.50	-137.50	.00
465439	CRIM INDIG DEF 359TH DC	.00	.00	.00	750.00	-750.00	.00
4654391	CIVIL INDIG DEF 359TH DC	.00	36,580.83	.00	102,887.54	-102,887.54	.00
465441	CIVIL INDIG DEF 418TH DC	.00	.00	.00	310.00	-310.00	.00
4654411	CRIM INDIG DEF 418TH DC	.00	5,135.00	.00	52,801.50	-52,801.50	.00
465442	CRIM INDIG DEF 435TH DC	.00	39,041.18	.00	167,263.31	-167,263.31	.00
TOTAL	INDIG DEFENSE EXPENSE	.00	166,778.76	.00	708,411.85	-708,411.85	.00
TOTAL	COURT OPERATIONS	7,594,840.00	170,478.68	11,662.10	781,717.14	6,813,122.86	.10
46501	INDIG DEFENSE	191,147.00	7,025.89	1,311.14	20,035.05	171,111.95	.10
TOTAL	INDIG DEFENSE	191,147.00	7,025.89	1,311.14	20,035.05	171,111.95	.10
4652	DRUG COURT	681,044.00	9,313.12	11,271.48	40,895.00	640,149.00	.06

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MONTGOMERY COUNTY, TEXAS
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SELECTION CRITERIA: ALL

FUND - 215 - JURY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	DRUG COURT	681,044.00	9,313.12	11,271.48	40,895.00	640,149.00	.06
46521	DRUG COURT-DWT COURT	350,143.00	2,725.72	27,749.79	36,557.84	313,585.16	.10
TOTAL	DRUG COURT-DWT COURT	350,143.00	2,725.72	27,749.79	36,557.84	313,585.16	.10
4659	OFFICE OF COURT ADMIN	466,286.00	15,605.95	143.86	39,504.14	426,781.86	.08
TOTAL	OFFICE OF COURT ADMIN	466,286.00	15,605.95	143.86	39,504.14	426,781.86	.08
TOTAL	JUDICIAL	12,589,508.00	334,192.93	55,854.28	1,267,930.50	11,321,577.50	.10
TOTAL	JURY	12,589,508.00	334,192.93	55,854.28	1,267,930.50	11,321,577.50	.10

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SELECTION CRITERIA: ALL

FUND - 216 - ROAD AND BRIDGE

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	252,604.87	.00	.00	.00	252,604.87	.00
TOTAL	SPECIAL REVENUE FUNDS	252,604.87	.00	.00	.00	252,604.87	.00
TOTAL	SPECIAL REVENUE FUNDS	252,604.87	.00	.00	.00	252,604.87	.00
6122	RECYCLE STATION-PCT 1	302,773.00	10,366.95	.00	26,500.93	276,272.07	.09
TOTAL	COMMISSIONER PCT 1	302,773.00	10,366.95	.00	26,500.93	276,272.07	.09
6142	RECYCLE STATION-PCT 3	718,125.00	22,338.73	7,147.70	58,310.03	659,814.97	.08
TOTAL	COMMISSIONER PCT 3	718,125.00	22,338.73	7,147.70	58,310.03	659,814.97	.08
TOTAL	CONSERVATION	1,020,898.00	32,705.68	7,147.70	84,810.96	936,087.04	.08
61380	MONT CO PCT2 PARKS	195,900.00	5,987.94	13.38	17,196.95	178,703.05	.09
TOTAL	PCT 2 FACILITIES	195,900.00	5,987.94	13.38	17,196.95	178,703.05	.09
TOTAL	COMMISSIONER PCT 2	195,900.00	5,987.94	13.38	17,196.95	178,703.05	.09
61480	SOUTH COUNTY COMM CENTER	197,743.00	6,844.15	180.04	17,829.94	179,913.06	.09
61481	ROBINSON RD COMM CENTER	5,000.00	.00	.00	30.00	4,970.00	.01
61482	OKLAHOMA COMM CENTER	5,000.00	.00	.00	30.00	4,970.00	.01
61485	SPRING CREEK GREENWAY N.C	350,191.00	8,991.64	104.52	23,220.53	326,970.47	.07
5533	GREENWAY SECURITY	.00	1,875.96	.00	3,614.61	-3,614.61	.00
TOTAL	SPRING CREEK GREENWAY N.C	350,191.00	10,867.60	104.52	26,835.14	323,355.86	.08
TOTAL	PCT 3 PARKS AND COMM CEN	557,934.00	17,711.75	284.56	44,725.08	513,208.92	.08
TOTAL	COMMISSIONER PCT 3	557,934.00	17,711.75	284.56	44,725.08	513,208.92	.08
61580	EAST MC SENIOR CENTER	11,550.00	32.27	439.56	880.40	10,669.60	.08
61582	MONT CO PCT 4 PARKS	61,900.00	211.36	5,067.77	10,452.55	51,447.45	.17
TOTAL	PCT 4 PARKS AND COMM CEN	73,450.00	243.63	5,507.33	11,332.95	62,117.05	.15
TOTAL	COMMISSIONER PCT 4	73,450.00	243.63	5,507.33	11,332.95	62,117.05	.15
TOTAL	FACILITIES	827,284.00	23,943.32	5,805.27	73,254.98	754,029.02	.09
600	COUNTY ENGINEER	1,882,627.00	70,238.88	1,670.46	177,833.74	1,704,793.26	.09
TOTAL	COUNTY ENGINEER	1,882,627.00	70,238.88	1,670.46	177,833.74	1,704,793.26	.09
612	COMMISSIONER PCT 1	8,107,758.00	174,452.10	194,174.57	810,266.47	7,297,491.53	.10
61202	COMMER PCT 1-TRDOT REIMS	2,892.08	.00	.00	.00	2,892.08	.00
6121	COMMER PCT 1 - LAKE PARK	306,876.00	5,767.66	698.00	16,076.96	290,799.04	.05
TOTAL	COMMISSIONER PCT 1	8,417,526.08	180,219.76	194,872.57	826,343.43	7,591,182.65	.10
6120	COMMER PCT 1-SUSPENSE	60,911.87	.00	.00	.00	60,911.87	.00
TOTAL	COMMER PCT 1-SUSPENSE	60,911.87	.00	.00	.00	60,911.87	.00
613	COMMISSIONER PCT 2	8,115,909.50	146,625.65	61,260.37	428,098.01	7,687,811.49	.05

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FUND - 216 - ROAD AND BRIDGE

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
61302	COMMR PCT 2-TXDOT REIMB	22,254.58	.00	.00	.00	22,254.58	.00
TOTAL	COMMISSIONER PCT 2	8,138,164.08	146,625.65	61,260.37	428,098.01	7,710,066.07	.05
6130	COMMR PCT 2-SUSPENSE	542,431.74	.00	.00	.00	542,431.74	.00
TOTAL	COMMR PCT 2-SUSPENSE	542,431.74	.00	.00	.00	542,431.74	.00
61301	COMMR PCT 2-SURA PROJECT	1,032.00	.00	.00	.00	1,032.00	.00
TOTAL	COMMR PCT 2-SURA PROJECT	1,032.00	.00	.00	.00	1,032.00	.00
614	COMMISSIONER PCT 3	5,780,689.00	153,046.12	105,617.16	403,966.67	5,376,722.33	.07
6147	TRAFFIC OPERATIONS	1,639,651.63	46,199.06	172,051.91	315,594.59	1,324,057.04	.19
TOTAL	COMMISSIONER PCT 3	7,420,340.63	199,245.18	277,669.07	719,561.26	6,700,779.37	.10
615	COMMISSIONER PCT 4	8,570,757.00	169,112.61	96,072.55	874,529.43	7,696,227.57	.10
61502	COMMR PCT 4-TXDOT REIMB	316.00	.00	.00	.00	316.00	.00
TOTAL	COMMISSIONER PCT 4	8,571,073.00	169,112.61	96,072.55	874,529.43	7,696,543.57	.10
6150	COMMR PCT 4-SUSPENSE	1,034,948.82	.00	.00	.00	1,034,948.82	.00
TOTAL	COMMR PCT 4-SUSPENSE	1,034,948.82	.00	.00	.00	1,034,948.82	.00
TOTAL	PUBLIC TRANSPORTATION	36,069,055.22	765,442.08	631,545.02	3,026,365.87	33,042,689.35	.08
TOTAL	ROAD AND BRIDGE	38,169,842.09	822,091.08	644,497.99	3,184,431.81	34,985,410.28	.08

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FUND - 217 - SHERIFF COMMISSARY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
5122	SHERIFF COMMISSARY	778,639.00	.00	14,362.38	14,362.38	764,276.62	.02
51221	SHERIFF COMMISSARY STAFF	8,922.38	3,131.86	.00	7,992.74	929.64	.90
TOTAL	JAIL	787,561.38	3,131.86	14,362.38	22,355.12	765,206.26	.03
TOTAL	PUBLIC SAFETY	787,561.38	3,131.86	14,362.38	22,355.12	765,206.26	.03
TOTAL	SHERIFF COMMISSARY	787,561.38	3,131.86	14,362.38	22,355.12	765,206.26	.03

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SELECTION CRITERIA: ALL

FUND - 218 - MEMORIAL LIBRARY - SPECIA

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
65117	MEMORIAL GIFT GENERAL	58,922.96	.00	2,685.00	3,226.33	55,696.63	.05
65118	GENEALOGY GIFT/RONALD JAC	38,230.85	.00	.00	.00	38,230.85	.00
TOTAL	MEMORIAL LIBRARY	97,153.81	.00	2,685.00	3,226.33	93,927.48	.03
TOTAL	CULTURE AND RECREATION	97,153.81	.00	2,685.00	3,226.33	93,927.48	.03
TOTAL	MEMORIAL LIBRARY - SPECIA	97,153.81	.00	2,685.00	3,226.33	93,927.48	.03

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SELECTION CRITERIA: ALL

FUND - 219 - COMMUNITY DEVELOPMENT

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
642020	CDBG YR 20 ADMIN	31,739.78	.01	.00	.01	31,739.79	.00
642021	CDBG YR 20 REHAB PD	107.26	.00	.00	.00	107.26	.00
642022	CDBG YR 20 HOUSING REHAB	114,407.00	.00	.00	.00	114,407.00	.00
642023	CDBG YR 20 SOCIAL SERVICE	86,517.80	.00	.00	.00	86,517.80	.00
642024	CDBG YR 20 BLDG LS/PURCH	.92	.00	.00	.00	.92	.00
642025	CDBG YR 20 MCYS	1,990,500.00	.00	.00	.00	1,990,500.00	.00
642026	CDBG YR 20 PROJ CONTINGEN	75,060.60	.00	.00	.00	75,060.60	.00
TOTAL	CDBG - YEAR 20	2,298,333.36	.01	.00	.01	2,298,333.37	.00
642030	CDBG YR 21 ADMIN	519,596.00	17,956.06	2,651.30	51,116.71	468,479.29	.10
642031	CDBG YR 21 SOCIAL SERVICE	389,697.00	.00	.00	.00	389,697.00	.00
642032	CDBG YR 21 BLDG LS/PURCH	385,978.00	.00	.00	.00	385,978.00	.00
642033	CDBG YR 21 PROJ CONTING	1,302,713.00	.00	.00	.00	1,302,713.00	.00
TOTAL	CDBG YEAR 21	2,597,984.00	17,956.06	2,651.30	51,116.71	2,546,867.29	.02
64295	CDBG/\$1,956,872 - YEAR 15	3,529.85	.00	.00	.00	3,529.85	.00
64296	CDBG/\$2,118,292 - YEAR 16	10,450.44	.00	9,206.61	10,201.61	248.83	.98
642974	CDBG YR 17 HOUSING DEMO.	8,973.98	.00	.00	2,280.00	6,693.98	.25
642975	CDBG YR 17 HOUSING REHAB	14,436.54	.00	14,436.54	14,436.54	.00	1.00
642977	CDBG YR 17 HC DAY CENTR	38,882.54	.00	.00	.00	38,882.54	.00
TOTAL	CDBG/\$2,244,177 - YEAR 17	62,293.06	.00	14,436.54	16,716.54	45,576.52	.27
6429801	CDBG YR 18-MCYS	260,790.00	.00	.00	.00	260,790.00	.00
642986	CDBG YR 18 HOUSING DEMO	84,318.86	.00	.00	.00	84,318.86	.00
642988	CDBG YR 18 HOUSING REHAB	66,056.00	.00	53,802.85	53,802.85	12,253.15	.81
642989	CDBG YR 18 HOMELESS EMPOW	5,162.96	.00	.00	.00	5,162.96	.00
TOTAL	CDBG/\$2,172,630 - YEAR 18	416,327.82	.00	53,802.85	53,802.85	362,524.97	.13
642990	CDBG YR 19 ADMIN	15,711.11	.00	.00	.00	15,711.11	.00
642991	CDBG YR 19 REHAB PD	176.89	.00	.00	.00	176.89	.00
642992	CDBG YR 19 DEMOLITION	50,000.00	.00	.00	.00	50,000.00	.00
642993	CDBG YR 19 HOUSING REHAB	20,000.00	.00	.00	.00	20,000.00	.00
642994	CDBG YR 19 SOCIAL SERVICE	2.81	.00	.00	.00	2.81	.00
642995	CDBG YR 19 BLDG L/P PCT1	.92	.00	.00	.00	.92	.00
642996	CDBG YR 19 NEW DAVITILE	59,844.21	.00	.00	.00	59,844.21	.00
TOTAL	CDBG/\$2,301,631 - YEAR 19	145,735.94	.00	.00	.00	145,735.94	.00
6440400	HESG YR 5 - ADMIN	27.57	.00	.00	.00	27.57	.00
TOTAL	HESG/\$172,087 - YEAR 4	27.57	.00	.00	.00	27.57	.00
TOTAL	CDBG/\$1,7MIL-YEAR 1	5,534,682.04	17,956.07	80,097.30	131,837.70	5,402,844.34	.02
643924	HOME YR 12 DOWN PMT ASST	74,012.21	.00	.00	.00	74,012.21	.00
TOTAL	HOME/\$465,806 - YEAR 12	74,012.21	.00	.00	.00	74,012.21	.00
643931	HOME YR 13 TRANSF HSG	331,562.75	.00	.00	.00	331,562.75	.00
TOTAL	HOME/\$442,085 - YEAR 13	331,562.75	.00	.00	.00	331,562.75	.00
643940	HOME YR 14 ADMIN	.45	.00	.00	.00	.45	.00

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
643941	HOME YR 14 ANGEL REACH	353,223.75	.00	.00	.00	353,223.75	.00
TOTAL	HOME 470,965 YEAR 14	353,224.20	.00	.00	.00	353,224.20	.00
643950	HOME YR 15 - ADMIN	2,945.52	.00	.00	.00	2,945.52	.00
643951	HOME YR 15 - ANGEL REACH	353,223.75	.00	.00	.00	353,223.75	.00
643952	HOME YR 15 - CHDO	2,368.99	.00	.00	.00	2,368.99	.00
TOTAL	HOME YEAR 15	358,538.26	.00	.00	.00	358,538.26	.00
643960	HOME YR16 ADMIN	68,862.00	1,837.57	.00	4,618.67	64,243.33	.07
643961	HOME YR16 CHDO	150,000.00	.00	.00	.00	150,000.00	.00
643962	HOME YR16 EASTER SEALS	280,000.00	.00	.00	.00	280,000.00	.00
643963	HOME YR16 CAPITAL CONTING	189,765.00	.00	.00	.00	189,765.00	.00
TOTAL	HOME YEAR 16	688,627.00	1,837.57	.00	4,618.67	684,008.33	.01
TOTAL	HOME PROGRAM/\$750K-YR 1	1,805,964.42	1,837.57	.00	4,618.67	1,801,345.75	.00
6436	HOME PROGRAM/\$520,649-YR7	120,000.00	.00	.00	.00	120,000.00	.00
TOTAL	HOME PROGRAM/\$520,649-YR7	120,000.00	.00	.00	.00	120,000.00	.00
6440500	ESG YR 6 ADMIN	28.32	.00	.00	.00	28.32	.00
6440501	ESG YR 6 SOCIAL SERVICES	577.42	.00	.00	.00	577.42	.00
TOTAL	ESG/\$190,017 - YEAR 5	605.74	.00	.00	.00	605.74	.00
6440600	ESG YR 7 ADMIN	3.95	.00	.00	.00	3.95	.00
TOTAL	ESG / \$195,580 - YEAR 6	3.95	.00	.00	.00	3.95	.00
644070	HESG YR 7 ADMIN	.30	.00	.00	.00	.30	.00
644071	HESG YR 7 SOCIAL SERVICES	60,853.93	.00	.00	.00	60,853.93	.00
TOTAL	HESG YEAR 7	60,854.23	.00	.00	.00	60,854.23	.00
644080	HESG YR8 ADMIN	8,249.00	.00	.00	.00	8,249.00	.00
644081	HESG YR8 SOCIAL SERVICES	211,748.00	.00	.00	.00	211,748.00	.00
TOTAL	HESG YEAR 8	219,997.00	.00	.00	.00	219,997.00	.00
TOTAL	CDBG DISASTER REC GRANT	281,460.92	.00	.00	.00	281,460.92	.00
TOTAL	HEALTH AND WELFARE	7,742,107.38	19,793.64	80,097.30	136,456.37	7,605,651.01	.02
TOTAL	COMMUNITY DEVELOPMENT	7,742,107.38	19,793.64	80,097.30	136,456.37	7,605,651.01	.02

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SELECTION CRITERIA: ALL

FUND - 221 - LAW LIBRARY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
426221	CCL 1 - LAW LIBRARY	1,708.00	.00	.00	.00	1,708.00	.00
TOTAL	COUNTY COURT AT LAW #1	1,708.00	.00	.00	.00	1,708.00	.00
427221	CCL 2 - LAW LIBRARY	1,708.00	.00	.00	.00	1,708.00	.00
TOTAL	COUNTY COURT AT LAW #2	1,708.00	.00	.00	.00	1,708.00	.00
429221	CCL 3 - LAW LIBRARY	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL	COUNTY COURT AT LAW #3	1,000.00	.00	.00	.00	1,000.00	.00
430221	CCL 4 - LAW LIBRARY	1,708.00	.00	.00	.00	1,708.00	.00
TOTAL	COUNTY COURT AT LAW #4	1,708.00	.00	.00	.00	1,708.00	.00
431221	CCL 5 - LAW LIBRARY	1,708.00	24.17	.00	24.17	1,683.83	.01
TOTAL	COUNTY COURT AT LAW #5	1,708.00	24.17	.00	24.17	1,683.83	.01
434221	9TH DIST CT - LAW LIBRARY	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL	9TH DISTRICT COURT	1,000.00	.00	.00	.00	1,000.00	.00
436221	410 DIST CT - LAW LIBRARY	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL	410th DISTRICT COURT	1,000.00	.00	.00	.00	1,000.00	.00
437221	221ST DC - LAW LIBRARY	1,564.00	.00	.00	.00	1,564.00	.00
TOTAL	221ST DISTRICT COURT	1,564.00	.00	.00	.00	1,564.00	.00
438221	284TH DC - LAW LIBRARY	1,708.00	.00	.00	.00	1,708.00	.00
TOTAL	284TH DISTRICT COURT	1,708.00	.00	.00	.00	1,708.00	.00
439221	359TH DC - LAW LIBRARY	1,708.00	.00	.00	270.00	1,438.00	.16
TOTAL	359TH DISTRICT COURT	1,708.00	.00	.00	270.00	1,438.00	.16
441221	418TH DC - LAW LIBRARY	2,128.00	.00	.00	.00	2,128.00	.00
TOTAL	418TH DISTRICT COURT	2,128.00	.00	.00	.00	2,128.00	.00
442221	435TH DC - LAW LIBRARY	1,708.00	.00	.00	.00	1,708.00	.00
TOTAL	435TH DISTRICT COURT	1,708.00	.00	.00	.00	1,708.00	.00
465221	CRT OPER - LAW LIBRARY	6,000.00	.00	.00	.00	6,000.00	.00
TOTAL	COURT OPERATIONS	6,000.00	.00	.00	.00	6,000.00	.00
476	LAW LIBRARY	270,540.00	7,019.84	.00	17,820.07	252,719.93	.07
TOTAL	LAW LIBRARY	270,540.00	7,019.84	.00	17,820.07	252,719.93	.07
TOTAL	LEGAL SERVICES	295,188.00	7,044.01	.00	18,114.24	277,073.76	.06
TOTAL	LAW LIBRARY	295,188.00	7,044.01	.00	18,114.24	277,073.76	.06

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SELECTION CRITERIA: ALL

FUND - 224 - JUVENILE PROBATION-STATE

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
57114701	BASIC SUPERVISION A/19	503,464.10	17,258.63	1,150.08	49,403.07	454,061.03	.10
57114702	COMMUNITY PROGRAMS A/19	624,680.59	22,689.87	7,360.00	58,093.96	566,586.63	.09
57114703	PRE & POST ADJ FAC A/19	251,899.00	.00	.00	.00	251,899.00	.00
57114704	COMMITMENT DIVERSION A/19	223,776.00	.00	.00	.00	223,776.00	.00
57114705	MENTAL HEALTH A/19	201,540.44	8,349.06	.00	21,377.82	180,162.62	.11
TOTAL	JUV PROB/STATE AID-A/19	1,805,360.13	48,297.56	8,510.08	128,874.85	1,676,485.28	.07
571156	JUV JUS ALT BD PGR-P/19	501,337.61	19,900.03	.00	50,745.00	450,592.61	.10
57117	JUVENILE PROBATION-LOCAL	95,320.58	.00	24.90	42.15	95,278.43	.00
5711840	RDA PRG-17-D0174	8,749.24	.00	.00	.00	8,749.24	.00
5711841	RDA PRG-17-D0274	17,396.72	.00	.00	.00	17,396.72	.00
5711842	RDA PRG-18-D0144	37,611.00	.00	.00	.00	37,611.00	.00
5711843	RDA PRG-18-D0145	19,089.00	.00	.00	.00	19,089.00	.00
5711844	RDA PRG-18-D0153	19,656.00	.00	.00	.00	19,656.00	.00
5711845	RDA PRG-18-D0154	16,254.00	.00	.00	.00	16,254.00	.00
5711846	RDA PRG-18-D0295	18,826.80	.00	.00	.00	18,826.80	.00
TOTAL	JUV PROB/RDA PRG	137,582.76	.00	.00	.00	137,582.76	.00
TOTAL	JUVENILE PROBATION	2,539,601.08	68,197.59	8,534.98	179,662.00	2,359,939.08	.07
TOTAL	PUBLIC SAFETY	2,539,601.08	68,197.59	8,534.98	179,662.00	2,359,939.08	.07
TOTAL	JUVENILE PROBATION-STATE	2,539,601.08	68,197.59	8,534.98	179,662.00	2,359,939.08	.07

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SELECTION CRITERIA: ALL

FUND - 225 - RECORDS MGMT/PRESERVATION

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
40311	CTY CLK/RECORDS MGMT/PRES	530,516.00	14,256.37	45.00	37,210.96	493,305.04	.07
TOTAL	COUNTY CLERK	530,516.00	14,256.37	45.00	37,210.96	493,305.04	.07
TOTAL	GENERAL ADMINISTRATION	530,516.00	14,256.37	45.00	37,210.96	493,305.04	.07
TOTAL	RECORDS MGMT/PRESERVATION	530,516.00	14,256.37	45.00	37,210.96	493,305.04	.07

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SELECTION CRITERIA: ALL

FUND - 226 - PRE-TRIAL DIVERSION FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
43513	PRE-TRIAL DIVERSION	38,732.00	1,155.10	.00	4,958.68	33,773.32	.13
TOTAL	DISTRICT ATTORNEY	38,732.00	1,155.10	.00	4,958.68	33,773.32	.13
TOTAL	JUDICIAL	38,732.00	1,155.10	.00	4,958.68	33,773.32	.13
TOTAL	PRE-TRIAL DIVERSION FUND	38,732.00	1,155.10	.00	4,958.68	33,773.32	.13

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SELECTION CRITERIA: ALL

FUND - 232 - AIRPORT GRANTS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
6291323	AIRPORT-RAMP GRANT FY19	100,000.00	.00	25,000.00	25,000.00	75,000.00	.25
629136	16MPCONRO	6,756.00	.00	.00	.00	6,756.00	.00
629137	1612CNROE	1,798.40	.00	.00	.00	1,798.40	.00
629138	1812CONRO	7,865,100.00	.00	.00	.00	7,865,100.00	.00
TOTAL	AIRPORT	7,973,654.40	.00	25,000.00	25,000.00	7,948,654.40	.00
TOTAL	PUBLIC TRANSPORTATION	7,973,654.40	.00	25,000.00	25,000.00	7,948,654.40	.00
TOTAL	AIRPORT GRANTS	7,973,654.40	.00	25,000.00	25,000.00	7,948,654.40	.00

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SELECTION CRITERIA: ALL

FUND - 233 - MENTAL HEALTH FACILITY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
6311	MENTAL HEALTH	15,256,015.00	.00	.00	.00	15,256,015.00	.00
TOTAL	MENTAL HEALTH	15,256,015.00	.00	.00	.00	15,256,015.00	.00
TOTAL	HEALTH AND WELFARE	15,256,015.00	.00	.00	.00	15,256,015.00	.00
TOTAL	MENTAL HEALTH FACILITY	15,256,015.00	.00	.00	.00	15,256,015.00	.00

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SELECTION CRITERIA: ALL

FUND - 234 - RECORDS MANAGEMENT COUNTY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
409310	RECORDS MNGT COUNTY	40,116.00	.00	.00	81.77	40,034.23	.00
TOTAL	NON-DEPARTMENTAL	40,116.00	.00	.00	81.77	40,034.23	.00
TOTAL	GENERAL ADMINISTRATION	40,116.00	.00	.00	81.77	40,034.23	.00
560141	SHERIFF/RECORDS MGT DIVN	622,603.00	22,430.37	1,335.40	69,150.08	553,452.92	.11
TOTAL	SHERIFF	622,603.00	22,430.37	1,335.40	69,150.08	553,452.92	.11
TOTAL	PUBLIC SAFETY	622,603.00	22,430.37	1,335.40	69,150.08	553,452.92	.11
TOTAL	RECORDS MANAGEMENT COUNTY	662,719.00	22,430.37	1,335.40	69,231.85	593,487.15	.10

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SELECTION CRITERIA: ALL

FUND - 235 - RECORDS MGMT DIST CLERK

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
450110	RECORDS MGMT DIST CLERK	80,000.00	.00	.00	291.00	79,709.00	.00
TOTAL	DISTRICT CLERK	80,000.00	.00	.00	291.00	79,709.00	.00
TOTAL	GENERAL ADMINISTRATION	80,000.00	.00	.00	291.00	79,709.00	.00
TOTAL	RECORDS MGMT DIST CLERK	80,000.00	.00	.00	291.00	79,709.00	.00

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SELECTION CRITERIA: ALL

FUND - 237 - DIST CLERK RECORDS PRESER

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

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SELECTION CRITERIA: ALL

FUND - 238 - COURT GUARDIANSHIP

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
40933	COURT GUARDIANSHIP	32,000.00	.00	.00	6,146.56	25,853.44	.19
TOTAL	NON-DEPARTMENTAL	32,000.00	.00	.00	6,146.56	25,853.44	.19
TOTAL	JUDICIAL	32,000.00	.00	.00	6,146.56	25,853.44	.19
TOTAL	COURT GUARDIANSHIP	32,000.00	.00	.00	6,146.56	25,853.44	.19

SELECTION CRITERIA: ALL

FUND - 239 - COURT REPORTER SVC FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
4269	COURT REPORTER CCL 1	4,650.00	.00	.00	.00	4,650.00	.00
TOTAL	COURT REPORTER CCL 1	4,650.00	.00	.00	.00	4,650.00	.00
4279	COURT REPORTER CCL 2	6,100.00	.00	.00	.00	6,100.00	.00
TOTAL	COURT REPORTER CCL 2	6,100.00	.00	.00	.00	6,100.00	.00
4299	COURT REPORTER CCL 3	12,714.00	.00	.00	.00	12,714.00	.00
TOTAL	COURT REPORTER CCL 3	12,714.00	.00	.00	.00	12,714.00	.00
4309	COURT REPORTER CCL 4	6,100.00	.00	.00	.00	6,100.00	.00
TOTAL	COURT REPORTER CCL 4	6,100.00	.00	.00	.00	6,100.00	.00
4319	COURT REPORTER CCL 5	3,900.00	.00	.00	.00	3,900.00	.00
TOTAL	COURT REPORTER CCL 5	3,900.00	.00	.00	.00	3,900.00	.00
4349	COURT REPORTER 9TH DC	8,500.00	.00	.00	.00	8,500.00	.00
TOTAL	COURT REPORTER 9TH DC	8,500.00	.00	.00	.00	8,500.00	.00
4369	COURT REPORTER 410 DC	10,300.00	.00	.00	1,245.16	9,054.84	.12
TOTAL	COURT REPORTER 410 DC	10,300.00	.00	.00	1,245.16	9,054.84	.12
4379	COURT REPORTER 221 DC	4,500.00	.00	.00	.00	4,500.00	.00
TOTAL	COURT REPORTER 221 DC	4,500.00	.00	.00	.00	4,500.00	.00
4389	COURT REPORTER 284 DC	7,125.00	3,094.02	.00	3,503.39	3,621.61	.49
TOTAL	COURT REPORTER 284 DC	7,125.00	3,094.02	.00	3,503.39	3,621.61	.49
4399	COURT REPORTER 359 DC	8,251.00	.00	.00	369.00	7,882.00	.04
TOTAL	COURT REPORTER 359 DC	8,251.00	.00	.00	369.00	7,882.00	.04
4419	COURT REPORTER 418 DC	10,852.00	.00	.00	.00	10,852.00	.00
TOTAL	COURT REPORTER 418 DC	10,852.00	.00	.00	.00	10,852.00	.00
4429	COURT REPORTER 435 DC	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	COURT REPORTER 435 DC	10,000.00	.00	.00	.00	10,000.00	.00
46239	COURT REPORTER CT OPS	36,731.00	.00	.00	4,225.10	32,505.90	.12
TOTAL	COURT REPORTER CT OPS	36,731.00	.00	.00	4,225.10	32,505.90	.12
TOTAL	JUDICIAL	129,723.00	3,094.02	.00	9,342.65	120,380.35	.07
TOTAL	COURT REPORTER SVC FUND	129,723.00	3,094.02	.00	9,342.65	120,380.35	.07

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SELECTION CRITERIA: ALL

FUND - 240 - COURTHOUSE SECURITY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
5121240	COURTHOUSE SECURITY	370,000.00	.00	8,054.41	29,412.23	340,587.77	.08
TOTAL	JAIL	370,000.00	.00	8,054.41	29,412.23	340,587.77	.08
TOTAL	PUBLIC SAFETY	370,000.00	.00	8,054.41	29,412.23	340,587.77	.08
TOTAL	COURTHOUSE SECURITY	370,000.00	.00	8,054.41	29,412.23	340,587.77	.08

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SELECTION CRITERIA: ALL

FUND - 241 - COURT TECHNOLOGY CNTY/DIS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
426241	CCL 1-CITY/DIST CT TECH	1,312.00	.00	.00	.00	1,312.00	.00
TOTAL	COUNTY COURT AT LAW #1	1,312.00	.00	.00	.00	1,312.00	.00
427241	CCL 2-CITY/DIST CT TECH	1,312.00	.00	.00	.00	1,312.00	.00
TOTAL	COUNTY COURT AT LAW #2	1,312.00	.00	.00	.00	1,312.00	.00
429241	CCL 3-CITY/DIST CT TECH	1,624.00	22.20	.00	22.20	1,601.80	.01
TOTAL	COUNTY COURT AT LAW #3	1,624.00	22.20	.00	22.20	1,601.80	.01
430241	CCL 4-CITY/DIST CT TECH	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL	COUNTY COURT AT LAW #4	1,000.00	.00	.00	.00	1,000.00	.00
431241	CCL 5-CITY/DIST CT TECH	1,356.00	.00	37.99	37.99	1,318.01	.03
TOTAL	COUNTY COURT AT LAW #5	1,356.00	.00	37.99	37.99	1,318.01	.03
434241	9TH DC-CITY/DIST CT TECH	1,356.00	.00	37.99	37.99	1,318.01	.03
TOTAL	9TH DISTRICT COURT	1,356.00	.00	37.99	37.99	1,318.01	.03
437241	221ST DC-CITY/DIST CT TECH	1,312.00	25.90	.00	25.90	1,286.10	.02
TOTAL	221ST DISTRICT COURT	1,312.00	25.90	.00	25.90	1,286.10	.02
438241	284TH DC-CITY/DIST CT TECH	1,312.00	.00	.00	.00	1,312.00	.00
TOTAL	284TH DISTRICT COURT	1,312.00	.00	.00	.00	1,312.00	.00
439241	359TH DC-CITY/DIST CT TECH	1,312.00	22.20	.00	22.20	1,289.80	.02
TOTAL	359TH DISTRICT COURT	1,312.00	22.20	.00	22.20	1,289.80	.02
441241	418TH DC-CITY/DIST CT TECH	1,624.00	.00	.00	.00	1,624.00	.00
TOTAL	418TH DISTRICT COURT	1,624.00	.00	.00	.00	1,624.00	.00
442241	435TH DC-CITY/DIST CT TECH	1,456.00	.00	.00	37.99	1,418.01	.03
TOTAL	435TH DISTRICT COURT	1,456.00	.00	.00	37.99	1,418.01	.03
4459241	CT OPNS-CITY/DIST CT TECH	1,312.00	22.20	2,032.44	2,054.64	-742.64	1.57
TOTAL	COURT OPERATIONS	1,312.00	22.20	2,032.44	2,054.64	-742.64	1.57
TOTAL	JUDICIAL	16,288.00	92.50	2,108.42	2,238.91	14,049.09	.14
TOTAL	COURT TECHNOLOGY CNTY/DIS	16,288.00	92.50	2,108.42	2,238.91	14,049.09	.14

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SELECTION CRITERIA: ALL

FUND - 243 - JUSTICE CRT TECHNOLOGY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
455243	JP 1 JUSTICE CT TECH	5,540.00	.00	23.45	23.45	5,516.55	.00
TOTAL	JUSTICE OF PEACE PCT 1	5,540.00	.00	23.45	23.45	5,516.55	.00
456243	JP 2 JUSTICE CT TECH	5,540.00	30.20	.00	30.20	5,509.80	.01
TOTAL	JUSTICE OF PEACE PCT 2	5,540.00	30.20	.00	30.20	5,509.80	.01
458243	JP 4 JUSTICE CT TECH	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL	JUSTICE OF PEACE PCT 4	5,000.00	.00	.00	.00	5,000.00	.00
459243	JP 5 JUSTICE CT TECH	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL	JUSTICE OF PEACE PCT 5	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL	JUDICIAL	21,080.00	30.20	23.45	53.65	21,026.35	.00
TOTAL	JUSTICE CRT TECHNOLOGY	21,080.00	30.20	23.45	53.65	21,026.35	.00

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SELECTION CRITERIA: ALL

FUND - 244 - JUVENILE CASE MANAGER

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
45512	JP 1-JUVENILE CASE DIV	123,021.00	2,468.10	.00	6,289.26	116,731.74	.05
TOTAL	JUSTICE OF PEACE PCT 1	123,021.00	2,468.10	.00	6,289.26	116,731.74	.05
45612	JP 2-JUVENILE CASE DIV	53,293.00	2,152.02	.00	5,503.67	47,789.33	.10
TOTAL	JUSTICE OF PEACE PCT 2	53,293.00	2,152.02	.00	5,503.67	47,789.33	.10
45712	JP 3-JUVENILE CASE DIV	65,496.00	2,510.59	.00	6,421.73	59,074.27	.10
TOTAL	JUSTICE OF PEACE PCT 3	65,496.00	2,510.59	.00	6,421.73	59,074.27	.10
45812	JP 4-JUVENILE CASE DIV	63,971.00	2,451.88	.00	6,297.49	57,673.51	.10
TOTAL	JUSTICE OF PEACE PCT 4	63,971.00	2,451.88	.00	6,297.49	57,673.51	.10
TOTAL	JUDICIAL	305,781.00	9,582.59	.00	24,512.15	281,268.85	.08
TOTAL	JUVENILE CASE MANAGER	305,781.00	9,582.59	.00	24,512.15	281,268.85	.08

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SELECTION CRITERIA: ALL

FUND - 246 - BOND SUPERVISION

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
5728	BOND SUPERVISION	590,640.00	18,841.82	.00	69,084.11	521,555.89	.12
TOTAL	ADULT PROBATION	590,640.00	18,841.82	.00	69,084.11	521,555.89	.12
TOTAL	PUBLIC SAFETY	590,640.00	18,841.82	.00	69,084.11	521,555.89	.12
TOTAL	BOND SUPERVISION	590,640.00	18,841.82	.00	69,084.11	521,555.89	.12

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SELECTION CRITERIA: ALL

FUND - 247 - BASIC SUPERVISION

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
572222	AP - BASIC SUPERVIS FY19	3,121,641.93	114,291.70	15,532.38	372,690.91	2,748,951.02	.12
TOTAL	ADULT PROBATION	3,121,641.93	114,291.70	15,532.38	372,690.91	2,748,951.02	.12
TOTAL	PUBLIC SAFETY	3,121,641.93	114,291.70	15,532.38	372,690.91	2,748,951.02	.12
TOTAL	BASIC SUPERVISION	3,121,641.93	114,291.70	15,532.38	372,690.91	2,748,951.02	.12

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SELECTION CRITERIA: ALL

FUND - 248 - COMMUNITY CORRECTIONS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
572522	AP - COMM CORRECT FY19	645,885.97	25,485.59	.00	76,200.04	569,685.93	.12
TOTAL	ADULT PROBATION	645,885.97	25,485.59	.00	76,200.04	569,685.93	.12
TOTAL	PUBLIC SAFETY	645,885.97	25,485.59	.00	76,200.04	569,685.93	.12
TOTAL	COMMUNITY CORRECTIONS	645,885.97	25,485.59	.00	76,200.04	569,685.93	.12

SELECTION CRITERIA: ALL

FUND - 249 - MENTAL IMPAIRMENTS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
572722	AP - MENTAL IMPARI FY19	110,643.61	4,865.87	.00	15,398.11	95,245.50	.14
572822	AP - IN-HOUSE COUNSL FY19	60,891.50	1,944.82	221.10	6,269.44	54,622.06	.10
572922	AP - PRE-TRIAL DVRSN FY19	55,315.57	2,664.11	.00	8,095.63	47,219.94	.15
TOTAL	ADULT PROBATION	226,850.68	9,474.80	221.10	29,763.18	197,087.50	.13
TOTAL	PUBLIC SAFETY	226,850.68	9,474.80	221.10	29,763.18	197,087.50	.13
TOTAL	MENTAL IMPAIRMENTS	226,850.68	9,474.80	221.10	29,763.18	197,087.50	.13

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FUND - 254 - CONTRACT ELECTION SERVICE

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
49041	CONTRACT ELEC DIRECT PAID	.00	418.06	2,254.75	73,786.32	-73,786.32	.00
49042	CONTRACT ELEC PAYROLL	.00	10,524.96	.00	23,969.79	-23,969.79	.00
TOTAL	ELECTIONS	.00	10,943.02	2,254.75	97,756.11	-97,756.11	.00
TOTAL	ELECTIONS	.00	10,943.02	2,254.75	97,756.11	-97,756.11	.00
TOTAL	CONTRACT ELECTION SERVICE	.00	10,943.02	2,254.75	97,756.11	-97,756.11	.00

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FUND - 256 - MOCO GRANTS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
40670101	UASI 17-COM PREP/REG PLAN	181,364.85	9,354.27	2,908.90	25,928.65	155,436.20	.14
TOTAL	COM PREP & REGIONAL PLAN	181,364.85	9,354.27	2,908.90	25,928.65	155,436.20	.14
40670301	UASI 17-BOC/REG TECH SUST	169,207.67	.00	.00	2,155.88	167,051.79	.01
TOTAL	BOC/REG TECH SUSTAINMENT	169,207.67	.00	.00	2,155.88	167,051.79	.01
40670401	UASI 17-M & A	67,489.13	.00	.00	1,707.65	65,781.48	.03
TOTAL	M & A	67,489.13	.00	.00	1,707.65	65,781.48	.03
40670501	UASI 17-BOC ENHANCEMENTS	76.97	.00	.00	.00	76.97	.00
TOTAL	BOC ENHANCEMENTS	76.97	.00	.00	.00	76.97	.00
40670601	UASI 17-1ST RESP FC SPEC	470,300.00	.00	1,688.74	6,353.74	463,946.26	.01
TOTAL	1ST RESP FC SPEC TEAM SUS	470,300.00	.00	1,688.74	6,353.74	463,946.26	.01
40670701	UASI 17-1ST RESP IE SP RS	421,011.68	.00	1,515.95	1,515.95	419,495.73	.00
TOTAL	1ST RESP IE SPEC RESPONSE	421,011.68	.00	1,515.95	1,515.95	419,495.73	.00
TOTAL	HSGR GRANTS	1,309,450.30	9,354.27	6,113.59	37,661.87	1,271,788.43	.03
TOTAL	EMERGENCY MANAGEMENT	1,309,450.30	9,354.27	6,113.59	37,661.87	1,271,788.43	.03
TOTAL	PUBLIC SAFETY	1,309,450.30	9,354.27	6,113.59	37,661.87	1,271,788.43	.03
TOTAL	MOCO GRANTS	1,309,450.30	9,354.27	6,113.59	37,661.87	1,271,788.43	.03

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FUND - 260 - FEDERAL ARRA GRANTS

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

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FUND - 261 - CC VITAL RECORDS PRES FND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
403261	VITAL RECORDS PRES	18,500.00	3,433.98	.00	3,433.98	15,066.02	.19
TOTAL	COUNTY CLERK	18,500.00	3,433.98	.00	3,433.98	15,066.02	.19
TOTAL	GENERAL ADMINISTRATION	18,500.00	3,433.98	.00	3,433.98	15,066.02	.19
TOTAL	CC VITAL RECORDS PRES FND	18,500.00	3,433.98	.00	3,433.98	15,066.02	.19

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FUND - 358 - MONTG CO DEBT SERVICE

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
6925	REFUNDING BOND 2010-63.75	1,147,625.00	.00	.00	.00	1,147,625.00	.00
TOTAL	REFUNDING BOND 2010-63.75	1,147,625.00	.00	.00	.00	1,147,625.00	.00
6926	CERT OBLIG 2010A-\$9.055M	929,775.00	.00	.00	.00	929,775.00	.00
TOTAL	CERT OBLIG 2010A-\$9.055M	929,775.00	.00	.00	.00	929,775.00	.00
6927	C/O 2010B BABS-\$23.395 M	1,218,239.00	.00	.00	.00	1,218,239.00	.00
TOTAL	C/O 2010B BABS-\$23.395 M	1,218,239.00	.00	.00	.00	1,218,239.00	.00
6929	REFUNDING BOND 2012-\$35	2,801,525.00	.00	.00	.00	2,801,525.00	.00
TOTAL	REFUNDING BOND 2012-\$35	2,801,525.00	.00	.00	.00	2,801,525.00	.00
6932	C/O 2012-\$14.5	974,332.00	.00	.00	.00	974,332.00	.00
TOTAL	C/O 2012-\$14.5	974,332.00	.00	.00	.00	974,332.00	.00
6933	C/O 2012A-\$13,350,000	794,125.00	.00	.00	.00	794,125.00	.00
TOTAL	C/O 2012A-\$13,350,000	794,125.00	.00	.00	.00	794,125.00	.00
6935	REFUNDING BONDS 2014	6,806,469.00	.00	.00	.00	6,806,469.00	.00
TOTAL	REFUNDING BONDS 2014	6,806,469.00	.00	.00	.00	6,806,469.00	.00
6936	I/T REFUND 2014A 73510000	7,600,625.00	.00	.00	.00	7,600,625.00	.00
TOTAL	I/T REFUND 2014A 73510000	7,600,625.00	.00	.00	.00	7,600,625.00	.00
6937	REFUNDING BONDS 2016	2,945,350.00	.00	.00	.00	2,945,350.00	.00
TOTAL	REFUNDING BONDS 2016	2,945,350.00	.00	.00	.00	2,945,350.00	.00
6938	ROAD BONDS 2016-\$53.14MTL	2,713,600.00	.00	.00	.00	2,713,600.00	.00
TOTAL	ROAD BONDS 2016-\$53.14MTL	2,713,600.00	.00	.00	.00	2,713,600.00	.00
6939	REFUNDING BONDS 2016A	2,071,588.00	.00	.00	.00	2,071,588.00	.00
TOTAL	REFUNDING BONDS 2016A	2,071,588.00	.00	.00	.00	2,071,588.00	.00
6940	ROAD BONDS 2016A	4,298,700.00	.00	.00	.00	4,298,700.00	.00
TOTAL	ROAD BONDS 2016A	4,298,700.00	.00	.00	.00	4,298,700.00	.00
6942	ROAD BONDS, SERIES 2018	3,408,725.00	.00	.00	.00	3,408,725.00	.00
TOTAL	ROAD BONDS, SERIES 2018	3,408,725.00	.00	.00	.00	3,408,725.00	.00
TOTAL	DEBT SERVICE	37,710,678.00	.00	.00	.00	37,710,678.00	.00
TOTAL	MONTG CO DEBT SERVICE	37,710,678.00	.00	.00	.00	37,710,678.00	.00

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FUND - 40012 - C/P-CERT OBLIGN 2012

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
406121	SECURITY CAM REPL-CT HSE	200,000.00	.00	.00	.00	200,000.00	.00
TOTAL	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
TOTAL	MAJOR PROJ 2012 - IT	400,000.00	.00	.00	.00	400,000.00	.00
510120	COUNTY WIDE ROOF PROJECT	1,304,250.00	.00	120,984.00	120,984.00	1,183,266.00	.09
510121	AC NEW SECURITY IT ROOMS	150,000.00	.00	.00	.00	150,000.00	.00
510122	JPS CARPET INSTALL	60,000.00	.00	.00	.00	60,000.00	.00
510123	VETERANS REMODEL	10,000.00	.00	940.00	940.00	9,060.00	.09
510124	HVAC CONTROLS-JUV/BLD MNT	195,750.00	.00	.00	.00	195,750.00	.00
TOTAL	MAJOR PRO 2012-BLD MNT	1,720,000.00	.00	121,924.00	121,924.00	1,598,076.00	.07
512121	A/C UNIT - JAIL	80,000.00	.00	12,482.86	12,482.86	67,517.14	.16
TOTAL	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	134,406.86	134,406.86	2,265,593.14	.06
TOTAL	C/P-CERT OBLIGN 2012	2,400,000.00	.00	134,406.86	134,406.86	2,265,593.14	.06

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

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

SELECTION CRITERIA: ALL

FUND - 40017 - LOCAL CAPITAL PROJECTS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
46660001	REFLECTIVE TINT (CT HSE)	50,000.00	.00	.00	.00	50,000.00	.00
46660002	BULLETPROOF GLASS/REINFOR	175,000.00	.00	.00	.00	175,000.00	.00
TOTAL	CAPITAL PROJ-COURT OPER	225,000.00	.00	.00	.00	225,000.00	.00
49760001	TREASURER EQUIPMENT	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	CAPITAL PROJ-TREASURER	10,000.00	.00	.00	.00	10,000.00	.00
50360001	ICAC EVIDENCE STORAGE	495,000.00	.00	467,943.97	467,943.97	27,056.03	.95
50360002	COMPPELLANT STORAGE-LOCAL	232,461.00	.00	.00	.00	232,461.00	.00
TOTAL	CAPITAL PROJ-IT	727,461.00	.00	467,943.97	467,943.97	259,517.03	.64
51080	FAIRGROUNDS FACILITY	63,668.24	.00	.00	.00	63,668.24	.00
51083	DISTRICT 2 SHERIFF BLDG	1,570,903.97	.00	.00	.00	1,570,903.97	.00
51084	SPRING CREEK REMODEL PCT3	250,000.00	.00	66.75	66.75	249,933.25	.00
TOTAL	BLDG MAINT/CONSTRUCTION	1,884,572.21	.00	66.75	66.75	1,884,505.46	.00
51060006	ELECTIONS REMODEL	97,285.41	.00	1,914.25	21,264.42	76,020.99	.22
51060011	COUNTY WIDE ROOF MGMT	101,520.00	.00	.00	.00	101,520.00	.00
51060012	HVAC CTLS CDBG/LIBRARIES	215,094.92	38,057.77	177,037.15	215,094.92	.00	1.00
51060013	ERP BUILD OUT	894.92	350.14	.00	350.14	544.78	.39
51060015	COUNTY ATTORNEY BUILD OUT	32,781.64	1,253.84	5,152.04	10,048.63	22,733.01	.31
51060016	COUNTY WIDE ROOF PROJECT	95,750.00	.00	.00	.00	95,750.00	.00
56060001	RADIO TOWER	715,232.79	.00	298,000.00	298,000.00	417,232.79	.42
TOTAL	CAPITAL PROJ-BLDG MAINT	1,258,559.68	39,661.75	482,103.44	544,758.11	713,801.57	.43
51360001	EXPO/EQUESTRIAN AUDIO UPG	234,000.00	.00	.00	.00	234,000.00	.00
TOTAL	CAPITAL PROJ-CIVIC CENTER	234,000.00	.00	.00	.00	234,000.00	.00
55160001	GENERATOR W/MAINTENANCE	28,884.00	.00	.00	.00	28,884.00	.00
TOTAL	CAPITAL PROJ-CONSTABLE 1	28,884.00	.00	.00	.00	28,884.00	.00
63060001	FORENSICS CENTER	4,100,000.00	.00	70,615.00	70,615.00	4,029,385.00	.02
TOTAL	CAPITAL PROJ-FORENSICS	4,100,000.00	.00	70,615.00	70,615.00	4,029,385.00	.02
TOTAL	CAPITAL PROJECTS	8,468,476.89	39,661.75	1,020,729.16	1,083,383.83	7,385,093.06	.13
TOTAL	LOCAL CAPITAL PROJECTS	8,468,476.89	39,661.75	1,020,729.16	1,083,383.83	7,385,093.06	.13

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
6124014	COMMISSIONER PCT 1	44,212.93	8,600.00	34,692.06	43,292.06	920.87	.98
TOTAL	COMMISSIONER PCT 1	44,212.93	8,600.00	34,692.06	43,292.06	920.87	.98
6144014	COMMISSIONER PCT 3	1,218,870.77	.00	384,631.60	384,631.60	834,239.17	.32
TOTAL	COMMISSIONER PCT 3	1,218,870.77	.00	384,631.60	384,631.60	834,239.17	.32
6154014	COMMISSIONER PCT 4	781,651.21	.00	779,703.25	779,703.25	1,947.96	1.00
TOTAL	COMMISSIONER PCT 4	781,651.21	.00	779,703.25	779,703.25	1,947.96	1.00
TOTAL	CAPITAL PROJECTS	2,044,734.91	8,600.00	1,199,026.91	1,207,626.91	837,108.00	.59
TOTAL	C/P ROAD BONDS 2016, \$60M	2,044,734.91	8,600.00	1,199,026.91	1,207,626.91	837,108.00	.59

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FUND - 40019 - C/P ROAD BONDS 2016A

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
6124015	COMMISSIONER PCT1	811,593.02	.00	811,552.89	811,552.89	40.13	1.00
TOTAL	COMMISSIONER PCT1	811,593.02	.00	811,552.89	811,552.89	40.13	1.00
6134015	COMMISSIONER PCT 2	3,815,226.37	.00	3,812,006.67	3,812,006.67	3,219.70	1.00
TOTAL	COMMISSIONER PCT 2	3,815,226.37	.00	3,812,006.67	3,812,006.67	3,219.70	1.00
6144015	COMMISSIONER PCT 3	21,890,886.26	.00	21,890,886.26	21,890,886.26	.00	1.00
TOTAL	COMMISSIONER PCT 3	21,890,886.26	.00	21,890,886.26	21,890,886.26	.00	1.00
6154015	COMMISSIONER PCT 4	9,183,291.49	.00	11,873.00	107,987.80	9,075,303.69	.01
TOTAL	COMMISSIONER PCT 4	9,183,291.49	.00	11,873.00	107,987.80	9,075,303.69	.01
TOTAL	CAPITAL PROJECTS	35,700,997.14	.00	26,526,318.82	26,622,433.62	9,078,563.52	.75
TOTAL	C/P ROAD BONDS 2016A	35,700,997.14	.00	26,526,318.82	26,622,433.62	9,078,563.52	.75

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FUND - 40020 - C/P ROAD BONDS 2018

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

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MONTGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

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SELECTION CRITERIA: ALL

FUND - 500 - TOLL ROAD AUTHORITY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
50002	249 TOLL PROJECT	51,216,544.60	.00	51,216,544.60	51,216,544.60	.00	1.00
500020	WETLANDS MITIGATION	87,300.00	.00	.00	.00	87,300.00	.00
TOTAL	249 TOLL PROJECT	51,303,844.60	.00	51,216,544.60	51,216,544.60	87,300.00	1.00
50003	242 TOLL PROJECT	191,142.54	.00	.00	261.15	190,881.39	.00
TOTAL	242 TOLL PROJECT	191,142.54	.00	.00	261.15	190,881.39	.00
TOTAL	PUBLIC TRANSPORTATION	51,494,987.14	.00	51,216,544.60	51,216,805.75	278,181.39	.99
TOTAL	TOLL ROAD AUTHORITY	51,494,987.14	.00	51,216,544.60	51,216,805.75	278,181.39	.99

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SELECTION CRITERIA: ALL

FUND - 501 - MCTRA DEBT SERVICE FUND

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

SELECTION CRITERIA: ALL

FUND - 670 - SELF INSURANCE MEDICAL FD

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
4023	EMPLOYEE HEALTH	.00	291,712.12	.00	2,944,481.56	-2,944,481.56	.00
4024	RETIREE HEALTH	.00	11,447.99	.00	326,707.30	-326,707.30	.00
4025	OPTIONAL BENEFITS	.00	73,776.66	.00	109,176.72	-109,176.72	.00
4028	COBRA COVERAGE	.00	680.59	.00	9,408.70	-9,408.70	.00
4029	EMPLOYEE LIFE	.00	.00	.00	24,474.80	-24,474.80	.00
TOTAL	RISK MANAGEMENT	.00	377,617.36	.00	3,414,249.08	-3,414,249.08	.00
TOTAL	GENERAL ADMINISTRATION	.00	377,617.36	.00	3,414,249.08	-3,414,249.08	.00
TOTAL	SELF INSURANCE MEDICAL FD	.00	377,617.36	.00	3,414,249.08	-3,414,249.08	.00

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MONTGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

SELECTION CRITERIA: ALL

FUND - 671 - SELF INSURANCE W/C FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
40210	RISK MGT-WORKERS COMP	.00	.00	.00	111,414.34	-111,414.34	.00
TOTAL	RISK MANAGEMENT	.00	.00	.00	111,414.34	-111,414.34	.00
TOTAL	GENERAL ADMINISTRATION	.00	.00	.00	111,414.34	-111,414.34	.00
TOTAL	SELF INSURANCE W/C FUND	.00	.00	.00	111,414.34	-111,414.34	.00

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MONTGOMERY COUNTY, TEXAS
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SELECTION CRITERIA: ALL

FUND - 672 - SELF INS ACCIDENT AND LIAB

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
40220	RISK MGT-PROP/CASUALTY/LIAB	.00	3,164.00	12,842.88	223,690.78	-223,690.78	.00
TOTAL	RISK MANAGEMENT	.00	3,164.00	12,842.88	223,690.78	-223,690.78	.00
TOTAL	GENERAL ADMINISTRATION	.00	3,164.00	12,842.88	223,690.78	-223,690.78	.00
TOTAL	SELF INS ACCIDENT AND LIAB	.00	3,164.00	12,842.88	223,690.78	-223,690.78	.00

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MONTGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

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SELECTION CRITERIA: ALL

FUND - 673 - WELLNESS CLINIC

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
4026	WELLNESS CLINIC	.00	98.49	.00	182,171.57	-182,171.57	.00
TOTAL	RISK MANAGEMENT	.00	98.49	.00	182,171.57	-182,171.57	.00
TOTAL	GENERAL ADMINISTRATION	.00	98.49	.00	182,171.57	-182,171.57	.00
TOTAL	WELLNESS CLINIC	.00	98.49	.00	182,171.57	-182,171.57	.00
TOTAL REPORT		529,762,193.98	27,340,167.90	88,470,398.77	135,847,300.96	393,914,893.02	.26

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
1	GENERAL FUND	201,036,487.87	136,017.83	.00	659,238.95	200,377,248.92	.00
TOTAL	GENERAL FUND	201,036,487.87	136,017.83	.00	659,238.95	200,377,248.92	.00
TOTAL	GENERAL FUND	201,036,487.87	136,017.83	.00	659,238.95	200,377,248.92	.00
601	PERMITS	550,000.00	17,125.00	.00	64,425.00	485,575.00	.12
TOTAL	PERMITS	550,000.00	17,125.00	.00	64,425.00	485,575.00	.12
TOTAL	GENERAL ADMINISTRATION	550,000.00	17,125.00	.00	64,425.00	485,575.00	.12
499	TAX ASSESSOR/COLLECTOR	5,275,823.00	19,436.05	.00	139,719.90	5,136,103.10	.03
4991	TAX A/C-VEH INV TAX	11,693.00	.00	.00	.00	11,693.00	.00
4992	TAX A/C-RENDITION PENALTY	6,740.00	.00	.00	.00	6,740.00	.00
4993	TAX A/C-VTR DIVISION	.00	150.00	.00	250.00	-250.00	.00
4995	TAX A/C-ECONOMIC DEVELOP.	2,511,035.00	.00	.00	.00	2,511,035.00	.00
TOTAL	TAX ASSESSOR/COLLECTOR	7,805,291.00	19,586.05	.00	139,969.90	7,665,321.10	.02
TOTAL	FINANCIAL ADMINISTRATION	7,805,291.00	19,586.05	.00	139,969.90	7,665,321.10	.02
6511	MEMORIAL LIBRARY	150,000.00	1,676.65	.00	8,157.77	141,842.23	.05
TOTAL	MEMORIAL LIBRARY	150,000.00	1,676.65	.00	8,157.77	141,842.23	.05
TOTAL	CULTURE AND RECREATION	150,000.00	1,676.65	.00	8,157.77	141,842.23	.05
5121	JAIL	16,350,000.00	.00	.00	.00	16,350,000.00	.00
TOTAL	JAIL	16,350,000.00	.00	.00	.00	16,350,000.00	.00
513	CONVENTION CENTER COMPLEX	1,280,000.00	18,843.50	.00	108,943.84	1,171,056.16	.09
TOTAL	CONVENTION CENTER COMPLEX	1,280,000.00	18,843.50	.00	108,943.84	1,171,056.16	.09
TOTAL	FACILITIES	17,630,000.00	19,843.50	.00	108,943.84	17,521,056.16	.01
6303	FORENSIC SERVICES	111,000.00	34.40	.00	6,418.30	104,581.70	.06
TOTAL	MEDICAL HEALTH	111,000.00	34.40	.00	6,418.30	104,581.70	.06
633	ANIMAL CONTROL	30,000.00	905.00	.00	1,790.00	28,210.00	.06
TOTAL	ANIMAL CONTROL	30,000.00	905.00	.00	1,790.00	28,210.00	.06
6331	ANIMAL SHELTER	.00	3,610.00	.00	9,476.00	-9,476.00	.00
63311	ANIMAL SHELTER DONATIONS	.00	1,357.00	.00	2,777.00	-2,777.00	.00
63317	PET RETENTION GRANT	20,000.00	.00	.00	20,001.00	-1.00	1.00
TOTAL	ANIMAL SHELTER	20,000.00	4,967.00	.00	32,254.00	-12,254.00	1.61
TOTAL	HEALTH AND WELFARE	161,000.00	5,906.40	.00	40,462.30	120,537.70	.25
426	COUNTY COURT AT LAW #1	84,000.00	.00	.00	.00	84,000.00	.00
TOTAL	COUNTY COURT AT LAW #1	84,000.00	.00	.00	.00	84,000.00	.00
427	COUNTY COURT AT LAW #2	84,000.00	.00	.00	.00	84,000.00	.00
TOTAL	COUNTY COURT AT LAW #2	84,000.00	.00	.00	.00	84,000.00	.00

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MONTGOMERY COUNTY, TEXAS
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SELECTION CRITERIA: ALL
FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
429	COUNTY COURT AT LAW #3	84,000.00	.00	.00	.00	84,000.00	.00
TOTAL	COUNTY COURT AT LAW #3	84,000.00	.00	.00	.00	84,000.00	.00
430	COUNTY COURT AT LAW #4	84,000.00	.00	.00	.00	84,000.00	.00
TOTAL	COUNTY COURT AT LAW #4	84,000.00	.00	.00	.00	84,000.00	.00
431	COUNTY COURT AT LAW #5	84,000.00	.00	.00	.00	84,000.00	.00
TOTAL	COUNTY COURT AT LAW #5	84,000.00	.00	.00	.00	84,000.00	.00
4351	DISTRICT ATTORNEY	84,384.00	.00	.00	365.37	84,018.63	.00
4351.1	DA NO REFUSAL GRANT	143,603.07	.00	.00	.00	143,603.07	.00
4351.80	SMART PROSECUTION INITI	359,729.00	.00	.00	.00	359,729.00	.00
TOTAL	DISTRICT ATTORNEY	587,716.07	.00	.00	365.37	587,350.70	.00
4571	JP NO 3-PCID CONTRACT	55,733.00	.00	.00	.00	55,733.00	.00
TOTAL	JUSTICE OF PEACE PCT 3	55,733.00	.00	.00	.00	55,733.00	.00
TOTAL	JUDICIAL	1,063,449.07	.00	.00	365.37	1,063,083.70	.00
4771	ALTERNATE DISPUTE RESLN	129,500.00	.00	.00	.00	129,500.00	.00
TOTAL	ALTERNATE DISPUTE RESLN	129,500.00	.00	.00	.00	129,500.00	.00
TOTAL	LEGAL SERVICES	129,500.00	.00	.00	.00	129,500.00	.00
5434	FIRE MARSHAL - INSPECTION	919,323.00	21,044.50	.00	113,486.00	805,837.00	.12
TOTAL	FIRE MARSHAL	919,323.00	21,044.50	.00	113,486.00	805,837.00	.12
55112	CONSTABLE 1-SURA SUB UNIT	238,906.00	.00	.00	.00	238,906.00	.00
55113	CONSTABLE 1-WISD SUB UNIT	492,476.00	.00	.00	.00	492,476.00	.00
551131	CONST 1-WISD TRUANCY SUBU	105,300.00	.00	.00	.00	105,300.00	.00
55115	CONST PCT 1 SALE/COMM	.00	.00	.00	250.00	-250.00	.00
TOTAL	CONSTABLE PCT 1	836,682.00	.00	.00	250.00	836,432.00	.00
55215	CONST PCT 2 SALE/COMM	.00	.00	.00	250.00	-250.00	.00
TOTAL	CONSTABLE PCT 2	.00	.00	.00	250.00	-250.00	.00
55312	CONSTABLE 3-RMUD SUB UNIT	664,885.00	.00	.00	.00	664,885.00	.00
55313	CON 3-TWNSH-INTERENT CRIME	78,992.00	.00	.00	.00	78,992.00	.00
55314	CONSTABLE 3/MUD 94 UNIT	236,175.00	.00	.00	.00	236,175.00	.00
55315	CONST PCT 3 SALE/COMM	.00	.00	.00	250.00	-250.00	.00
55316	CONSTABLE 3-SAFE HARBOR	184,610.00	.00	.00	.00	184,610.00	.00
55318	CONSTABLE 3-SPRING CRK UD	313,403.00	.00	.00	.00	313,403.00	.00
TOTAL	CONSTABLE PCT 3	1,478,065.00	.00	.00	250.00	1,477,815.00	.00
55411	CONST 4-RIVERWALK POA	72,408.00	.00	.00	1,481.16	70,926.84	.02
TOTAL	CONSTABLE PCT 4	72,408.00	.00	.00	1,481.16	70,926.84	.02
55512	CONST 5-MAG ISD SUB UNIT	1,311,767.00	.00	.00	26,880.25	1,284,886.75	.02
TOTAL	CONSTABLE PCT 5	1,311,767.00	.00	.00	26,880.25	1,284,886.75	.02

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- LIVE DATA BASE/COUNTY AUD

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
55518	STEP COMPREHENSIVE	12,018.80	.00	.00	.00	12,018.80	.00
TOTAL	CONSTABLE PCT 5	12,018.80	.00	.00	.00	12,018.80	.00
5601	SHERIFF	100,000.00	505.00	.00	2,357.00	97,643.00	.02
56011	SHERIFF/ALARM DIVISION	1,100,000.00	75,435.00	.00	125,030.00	974,970.00	.11
5601224	STEP COMPREHENSIVE	105,103.00	.00	.00	.00	105,103.00	.00
5601406	SHERIFF/AUTO THEFT/YR25	10,000.00	.00	.00	.00	10,000.00	.00
5601591	SO/HPD-ITRA TASK FRC YR1	35,200.00	.00	.00	.00	35,200.00	.00
560161	SHERIFF/9-1-1 SERVICES	1,323,040.00	.00	.00	.00	1,323,040.00	.00
560163	SHERIFF/MTG CTY RADIO SYS	103,000.00	.00	.00	2,872.08	100,127.92	.03
56017121	FT18 JAG - BODY CAMERAS	49,095.00	.00	.00	.00	49,095.00	.00
56018	SHERIFF/ACADEMY	5,000.00	65.00	.00	4,707.22	292.78	.94
56019	SHERIFF/CRIME LAB	20,000.00	230.00	.00	1,285.00	18,715.00	.06
56022	WALDEN SUB-UNIT	156,740.00	.00	.00	.00	156,740.00	.00
56023	TOWN CENTER SUB-UNIT	8,819,591.00	.00	.00	.00	8,819,591.00	.00
560231	TOWN CENTER - SAFE HARBOR	92,086.00	.00	.00	.00	92,086.00	.00
56024	SHERIFF/WESTWOOD MAG ID	388,423.00	.00	.00	.00	388,423.00	.00
56025	SOUTH MONT CNTY MUD	601,959.00	.00	.00	10,120.15	591,838.85	.02
56027	SHERIFF MUD 113	307,932.00	.00	.00	.00	307,932.00	.00
TOTAL	SHERIFF	13,217,169.00	76,235.00	.00	146,371.45	13,070,797.55	.01
5711	JUVENILE PROBATION-ADM	125,000.00	100.00	.00	1,340.00	123,660.00	.01
TOTAL	JUVENILE PROBATION	125,000.00	100.00	.00	1,340.00	123,660.00	.01
TOTAL	PUBLIC SAFETY	17,972,432.80	97,379.50	.00	290,308.86	17,682,123.94	.02
6291	AIRPORT MAINTENANCE	600,000.00	830.78	.00	22,216.06	577,783.94	.04
629141	CUSTOMS OPERATIONS	70,000.00	.00	.00	4,980.95	65,019.05	.07
TOTAL	CUSTOMS	70,000.00	.00	.00	4,980.95	65,019.05	.07
TOTAL	AIRPORT	670,000.00	830.78	.00	27,197.01	642,802.99	.04
TOTAL	PUBLIC TRANSPORTATION	670,000.00	830.78	.00	27,197.01	642,802.99	.04
TOTAL	GENERAL FUND	247,168,160.74	297,365.71	.00	1,339,069.00	245,829,091.74	.01

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MONTGOMERY COUNTY, TEXAS
DEPT/DIV REVENUE SUMMARY

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SELECTION CRITERIA: ALL

FUND - 211 - ATTY ADMINISTRATION

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4352	D A HOT CHECKS	50.00	.00	.00	.00	50.00	.00
TOTAL	DISTRICT ATTORNEY	50.00	.00	.00	.00	50.00	.00
4752	CTY ATTY WORTHLESS CHECKS	9,000.00	105.00	.00	725.00	8,275.00	.08
TOTAL	COUNTY ATTORNEY	9,000.00	105.00	.00	725.00	8,275.00	.08
TOTAL	GENERAL ADMINISTRATION	9,050.00	105.00	.00	725.00	8,325.00	.08
TOTAL	ATTY ADMINISTRATION	9,050.00	105.00	.00	725.00	8,325.00	.08

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MONTGOMERY COUNTY, TEXAS
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SELECTION CRITERIA: ALL

FUND - 212 - FORFEITURES

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

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MONTGOMERY COUNTY, TEXAS
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SELECTION CRITERIA: ALL

FUND - 215 - JURY

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	735,400.00	.00	.00	100,000.00	635,400.00	.14
TOTAL	SPECIAL REVENUE FUNDS	735,400.00	.00	.00	100,000.00	635,400.00	.14
TOTAL	SPECIAL REVENUE FUNDS	735,400.00	.00	.00	100,000.00	635,400.00	.14
4381	284TH D C-2ND REGION CONT	110,859.00	2,274.48	.00	2,274.48	108,584.52	.02
TOTAL	284TH DISTRICT COURT	110,859.00	2,274.48	.00	2,274.48	108,584.52	.02
465	COURT OPERATIONS	857,500.00	15,754.86	.00	16,124.86	841,375.14	.02
TOTAL	COURT OPERATIONS	857,500.00	15,754.86	.00	16,124.86	841,375.14	.02
4652	DRUG COURT	175,000.00	9,588.00	.00	22,955.00	152,045.00	.13
TOTAL	DRUG COURT	175,000.00	9,588.00	.00	22,955.00	152,045.00	.13
46521	DRUG COURT-DWI COURT	135,000.00	6,400.00	.00	18,655.00	116,345.00	.14
TOTAL	DRUG COURT-DWI COURT	135,000.00	6,400.00	.00	18,655.00	116,345.00	.14
TOTAL	JUDICIAL	1,278,359.00	34,017.34	.00	60,009.34	1,218,349.66	.05
TOTAL	JURY	2,013,759.00	34,017.34	.00	160,009.34	1,853,749.66	.08

SELECTION CRITERIA: ALL

FUND - 216 - ROAD AND BRIDGE

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

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FUND - 217 - SHERIFF COMMISSARY

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	787,561.38	.00	.00	.00	787,561.38	.00
TOTAL	SPECIAL REVENUE FUNDS	787,561.38	.00	.00	.00	787,561.38	.00
TOTAL	SPECIAL REVENUE FUNDS	787,561.38	.00	.00	.00	787,561.38	.00
TOTAL	SHERIFF COMMISSARY	787,561.38	.00	.00	.00	787,561.38	.00

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FUND - 218 - 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/ROMAID JAC	.00	.00	.00	10.00	-10.00	.00
TOTAL	MEMORIAL LIBRARY	.00	.00	.00	1,185.00	-1,185.00	.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	.00

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FUND - 219 - COMMUNITY DEVELOPMENT

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
64203	CDBG YEAR 21	2,597,984.00	.00	.00	.00	2,597,984.00	.00
642612	WILLIS BLDG-PROG INC	.00	.00	.00	5,045.00	-5,045.00	.00
6426121	LONESTAR BLDG-PROG INC	.00	.00	.00	4,280.00	-4,280.00	.00
642613	MAGNOLIA BLDG-PROG INC	.00	.00	.00	50.00	-50.00	.00
642615	SPLENDORA BLDG-PROG INC	.00	1,950.00	.00	4,300.00	-4,300.00	.00
TOTAL	CDBG/\$1.7MIL-YEAR 1	2,597,984.00	1,950.00	.00	13,675.00	2,584,309.00	.01
64396	HOME YEAR 16	688,627.00	.00	.00	.00	688,627.00	.00
TOTAL	HOME PROGRAM/\$750K-YR 1	688,627.00	.00	.00	.00	688,627.00	.00
64408	HESG YEAR 8	219,997.00	.00	.00	.00	219,997.00	.00
TOTAL	CDBG DISASTER REC GRANT	219,997.00	.00	.00	.00	219,997.00	.00
TOTAL	HEALTH AND WELFARE	3,506,608.00	1,950.00	.00	13,675.00	3,492,933.00	.00
TOTAL	COMMUNITY DEVELOPMENT	3,506,608.00	1,950.00	.00	13,675.00	3,492,933.00	.00

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SELECTION CRITERIA: ALL

FUND - 221 - LAW LIBRARY

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	295,188.00	272.62	.00	1,194.65	293,993.35	.00
TOTAL	SPECIAL REVENUE FUNDS	295,188.00	272.62	.00	1,194.65	293,993.35	.00
TOTAL	SPECIAL REVENUE FUNDS	295,188.00	272.62	.00	1,194.65	293,993.35	.00
TOTAL	LAW LIBRARY	295,188.00	272.62	.00	1,194.65	293,993.35	.00

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SELECTION CRITERIA: ALL

FUND - 224 - JUVENILE PROBATION-STATE

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	.00	70.00	.00	1,020.00	-1,020.00	.00
TOTAL	SPECIAL REVENUE FUNDS	.00	70.00	.00	1,020.00	-1,020.00	.00
TOTAL	SPECIAL REVENUE FUNDS	.00	70.00	.00	1,020.00	-1,020.00	.00
TOTAL	JUVENILE PROBATION-STATE	.00	70.00	.00	1,020.00	-1,020.00	.00

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FUND - 225 - RECORDS MGMT/PRESERVATION

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
40311	CTY CLK/RECORDS MGMT/PRES	530,516.00	.00	.00	7,543.24	522,972.76	.01
TOTAL	COUNTY CLERK	530,516.00	.00	.00	7,543.24	522,972.76	.01
TOTAL	GENERAL ADMINISTRATION	530,516.00	.00	.00	7,543.24	522,972.76	.01
TOTAL	RECORDS MGMT/PRESERVATION	530,516.00	.00	.00	7,543.24	522,972.76	.01

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FUND - 226 - PRE-TRIAL DIVERSION FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ EUD
43513	PRE-TRIAL DIVERSION	38,732.00	2,200.00	.00	6,000.00	32,732.00	.15
TOTAL	DISTRICT ATTORNEY	38,732.00	2,200.00	.00	6,000.00	32,732.00	.15
TOTAL	JUDICIAL	38,732.00	2,200.00	.00	6,000.00	32,732.00	.15
TOTAL	PRE-TRIAL DIVERSION FUND	38,732.00	2,200.00	.00	6,000.00	32,732.00	.15

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FUND - 233 - MENTAL HEALTH FACILITY

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
6311	MENTAL HEALTH	16,994,512.00	.00	.00	.00	16,994,512.00	.00
TOTAL	MENTAL HEALTH	16,994,512.00	.00	.00	.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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FUND - 234 - RECORDS MANAGEMENT COUNTY

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
409310	RECORDS MNGT COUNTY	175,000.00	.00	.00	.00	175,000.00	.00
TOTAL	NON-DEPARTMENTAL	175,000.00	.00	.00	.00	175,000.00	.00
TOTAL	GENERAL ADMINISTRATION	175,000.00	.00	.00	.00	175,000.00	.00
TOTAL	RECORDS MANAGEMENT COUNTY	175,000.00	.00	.00	.00	175,000.00	.00

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FUND - 235 - RECORDS MGMT DIST CLERK

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
450110	RECORDS MGMT DIST CLERK	80,000.00	.00	.00	228.06	79,771.94	.00
TOTAL	DISTRICT CLERK	80,000.00	.00	.00	228.06	79,771.94	.00
TOTAL	GENERAL ADMINISTRATION	80,000.00	.00	.00	228.06	79,771.94	.00
TOTAL	RECORDS MGMT DIST CLERK	80,000.00	.00	.00	228.06	79,771.94	.00

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FUND - 236 - DIGITAL PRES CNTY/DIST

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
409320	DIGITAL PRES CNTY/DIST	.00	.00	.00	284.13	-284.13	.00
TOTAL	NON-DEPARTMENTAL	.00	.00	.00	284.13	-284.13	.00
TOTAL	GENERAL ADMINISTRATION	.00	.00	.00	284.13	-284.13	.00
TOTAL	DIGITAL PRES CNTY/DIST	.00	.00	.00	284.13	-284.13	.00

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FUND - 237 - DIST CLERK RECORDS PRESER

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
45030	DISTRICT CLERK REC PRESV	170,000.00	.00	.00	138.63	169,861.37	.00
TOTAL	DISTRICT CLERK	170,000.00	.00	.00	138.63	169,861.37	.00
TOTAL	JUDICIAL	170,000.00	.00	.00	138.63	169,861.37	.00
TOTAL	DIST CLERK RECORDS PRESER	170,000.00	.00	.00	138.63	169,861.37	.00

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FUND - 238 - COURT GUARDIANSHIP

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

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FUND - 239 - COURT REPORTER SVC FUND

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

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FUND - 240 - COURTHOUSE SECURITY

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

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FUND - 241 - COURT TECHNOLOGY CNTY/DIS

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
40936	COURT TECHNOLOGY CNTY/DIS	16,288.00	.00	.00	.00	16,288.00	.00
TOTAL	NON-DEPARTMENTAL	16,288.00	.00	.00	.00	16,288.00	.00
TOTAL	JUDICIAL	16,288.00	.00	.00	.00	16,288.00	.00
TOTAL	COURT TECHNOLOGY CNTY/DIS	16,288.00	.00	.00	.00	16,288.00	.00

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FUND - 243 - JUSTICE CRT TECHNOLOGY

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	21,080.00	.00	.00	.00	21,080.00	.00
TOTAL	SPECIAL REVENUE FUNDS	21,080.00	.00	.00	.00	21,080.00	.00
TOTAL	SPECIAL REVENUE FUNDS	21,080.00	.00	.00	.00	21,080.00	.00
TOTAL	JUSTICE CRT TECHNOLOGY	21,080.00	.00	.00	.00	21,080.00	.00

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FUND - 244 - JUVENILE CASE MANAGER

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
45512	JP 1-JUVENILE CASE DIV	123,021.00	.00	.00	.00	123,021.00	.00
TOTAL	JUSTICE OF PEACE PCT 1	123,021.00	.00	.00	.00	123,021.00	.00
45612	JP 2-JUVENILE CASE DIV	53,293.00	.00	.00	.00	53,293.00	.00
TOTAL	JUSTICE OF PEACE PCT 2	53,293.00	.00	.00	.00	53,293.00	.00
45712	JP 3-JUVENILE CASE DIV	65,496.00	.00	.00	.00	65,496.00	.00
TOTAL	JUSTICE OF PEACE PCT 3	65,496.00	.00	.00	.00	65,496.00	.00
45812	JP 4-JUVENILE CASE DIV	63,971.00	.00	.00	.00	63,971.00	.00
TOTAL	JUSTICE OF PEACE PCT 4	63,971.00	.00	.00	.00	63,971.00	.00
TOTAL	JUDICIAL	305,781.00	.00	.00	.00	305,781.00	.00
TOTAL	JUVENILE CASE MANAGER	305,781.00	.00	.00	.00	305,781.00	.00

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FUND - 246 - BOND SUPERVISION

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
5728	BOND SUPERVISION	446,500.00	2,963.50	.00	46,754.50	399,745.50	.10
TOTAL	ADULT PROBATION	446,500.00	2,963.50	.00	46,754.50	399,745.50	.10
TOTAL	PUBLIC SAFETY	446,500.00	2,963.50	.00	46,754.50	399,745.50	.10
TOTAL	BOND SUPERVISION	446,500.00	2,963.50	.00	46,754.50	399,745.50	.10

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FUND - 247 - BASIC SUPERVISION

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
572222	AP - BASIC SUPERVIS FY19	.00	62,189.07	.00	236,342.68	-236,342.68	.00
TOTAL	ADULT PROBATION	.00	62,189.07	.00	236,342.68	-236,342.68	.00
TOTAL	PUBLIC SAFETY	.00	62,189.07	.00	236,342.68	-236,342.68	.00
TOTAL	BASIC SUPERVISION	.00	62,189.07	.00	236,342.68	-236,342.68	.00

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FUND - 254 - CONTRACT ELECTION SERVICE

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
49041	CONTRACT ELEC DIRECT PAID	.00	.00	.00	857.40	-857.40	.00
TOTAL	ELECTIONS	.00	.00	.00	857.40	-857.40	.00
TOTAL	ELECTIONS	.00	.00	.00	857.40	-857.40	.00
TOTAL	CONTRACT ELECTION SERVICE	.00	.00	.00	857.40	-857.40	.00

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FUND - 261 - CC VITAL RECORDS PRES FND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
403261	VITAL RECORDS PRES	18,500.00	.00	.00	.00	18,500.00	.00
TOTAL	COUNTY CLERK	18,500.00	.00	.00	.00	18,500.00	.00
TOTAL	GENERAL ADMINISTRATION	18,500.00	.00	.00	.00	18,500.00	.00
TOTAL	CC VITAL RECORDS PRES FND	18,500.00	.00	.00	.00	18,500.00	.00

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FUND - 358 - MONTG CO DEBT SERVICE

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
3	DEBT SERVICE FUNDS	36,043,518.00	.00	.00	3,440.92	36,040,077.08	.00
TOTAL	DEBT SERVICE FUNDS	36,043,518.00	.00	.00	3,440.92	36,040,077.08	.00
TOTAL	DEBT SERVICE FUNDS	36,043,518.00	.00	.00	3,440.92	36,040,077.08	.00
6927	C/O 2010B BABS-\$23.395 M	396,436.00	.00	.00	.00	396,436.00	.00
TOTAL	C/O 2010B BABS-\$23.395 M	396,436.00	.00	.00	.00	396,436.00	.00
TOTAL	DEBT SERVICE	396,436.00	.00	.00	.00	396,436.00	.00
TOTAL	MONTG CO DEBT SERVICE	36,439,954.00	.00	.00	3,440.92	36,436,513.08	.00

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

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4	CAPITAL PROJECTS FUNDS	.00	.00	.00	9,079.15	-9,079.15	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	9,079.15	-9,079.15	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	9,079.15	-9,079.15	.00
TOTAL	C/P-REVENUE/TOLL BONDS 10	.00	.00	.00	9,079.15	-9,079.15	.00

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FUND - 40012 - C/P-CERT OBLIGN 2012

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4	CAPITAL PROJECTS FUNDS	.00	.00	.00	4,613.81	-4,613.81	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	4,613.81	-4,613.81	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	4,613.81	-4,613.81	.00
TOTAL	C/P-CERT OBLIGN 2012	.00	.00	.00	4,613.81	-4,613.81	.00

11/09/18
ACCOUNTING PERIOD: 2/19

MONTGOMERY COUNTY, TEXAS
DEPT/DIV REVENUE SUMMARY

PAGE 33

SELECTION CRITERIA: ALL

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

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4	CAPITAL PROJECTS FUNDS	.00	.00	.00	1,109.32	-1,109.32	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	1,109.32	-1,109.32	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	1,109.32	-1,109.32	.00
TOTAL	C/P-C/O 2012A-\$15,880,000	.00	.00	.00	1,109.32	-1,109.32	.00

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4	CAPITAL PROJECTS FUNDS	.00	.00	.00	6,000.00	-6,000.00	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	6,000.00	-6,000.00	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	6,000.00	-6,000.00	.00
TOTAL	C/P JAIL PROJECT 13-14	.00	.00	.00	6,000.00	-6,000.00	.00

11/09/18
ACCOUNTING PERIOD: 2/19

MONTGOMERY COUNTY, TEXAS
DEPT/DIV REVENUE SUMMARY

PAGE 35

SELECTION CRITERIA: ALL

FUND - 40017 - LOCAL CAPITAL PROJECTS

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4	CAPITAL PROJECTS FUNDS	1,000,000.00	.00	.00	.00	1,000,000.00	.00
TOTAL	CAPITAL PROJECTS FUNDS	1,000,000.00	.00	.00	.00	1,000,000.00	.00
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	.00	.00	1,000,000.00	.00

11/09/18
ACCOUNTING PERIOD: 2/19

MONTGOMERY COUNTY, TEXAS
DEPT/DIV REVENUE SUMMARY

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SELECTION CRITERIA: ALL

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

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4	CAPITAL PROJECTS FUNDS	.00	.00	.00	27,697.00	-27,697.00	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	27,697.00	-27,697.00	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	27,697.00	-27,697.00	.00
TOTAL	C/P ROAD BONDS 2016, \$60M	.00	.00	.00	27,697.00	-27,697.00	.00

11/09/18
ACCOUNTING PERIOD: 2/19

MONTGOMERY COUNTY, TEXAS
DEPT/DIV REVENUE SUMMARY

PAGE 37

SELECTION CRITERIA: ALL

FUND - 40019 - C/P ROAD BONDS 2016A

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4	CAPITAL PROJECTS FUNDS	.00	.00	.00	96,014.43	-96,014.43	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	96,014.43	-96,014.43	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	96,014.43	-96,014.43	.00
TOTAL	C/P ROAD BONDS 2016A	.00	.00	.00	96,014.43	-96,014.43	.00

11/09/18
ACCOUNTING PERIOD: 2/19

MONTGOMERY COUNTY, TEXAS
DEPT/DIV REVENUE SUMMARY

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SELECTION CRITERIA: ALL

FUND - 670 - SELF INSURANCE MEDICAL FD

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4023	EMPLOYEE HEALTH	.00	3,003.49	.00	2,035,659.54	-2,035,659.54	.00
4024	RETIREE HEALTH	.00	.00	.00	2,850.00	-2,850.00	.00
4025	OPTIONAL BENEFITS	.00	73,776.66	.00	103,370.15	-103,370.15	.00
4029	EMPLOYEE LIFE	.00	.00	.00	11,232.83	-11,232.83	.00
TOTAL	RISK MANAGEMENT	.00	76,780.15	.00	2,153,112.52	-2,153,112.52	.00
TOTAL	GENERAL ADMINISTRATION	.00	76,780.15	.00	2,153,112.52	-2,153,112.52	.00
TOTAL	SELF INSURANCE MEDICAL FD	.00	76,780.15	.00	2,153,112.52	-2,153,112.52	.00

11/09/18
ACCOUNTING PERIOD: 2/19

MONTGOMERY COUNTY, TEXAS
DEPT/DIV REVENUE SUMMARY

PAGE 39

SELECTION CRITERIA: ALL

FUND - 671 - SELF INSURANCE W/C FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
40210	RISK MGT-WORKERS COMP	.00	437.32	.00	1,262.61	-1,262.61	.00
TOTAL	RISK MANAGEMENT	.00	437.32	.00	1,262.61	-1,262.61	.00
TOTAL	GENERAL ADMINISTRATION	.00	437.32	.00	1,262.61	-1,262.61	.00
TOTAL	SELF INSURANCE W/C FUND	.00	437.32	.00	1,262.61	-1,262.61	.00

SELECTION CRITERIA: ALL

FUND - 672 - SELF INS ACIDENT AND LIAB

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
40220	RISK MGT-PROP/CASLTY/LIAB	.00	.00	.00	118,040.53	-118,040.53	.00
TOTAL	RISK MANAGEMENT	.00	.00	.00	118,040.53	-118,040.53	.00
TOTAL	GENERAL ADMINISTRATION	.00	.00	.00	118,040.53	-118,040.53	.00
TOTAL	SELF INS ACIDENT AND LIAB	.00	.00	.00	118,040.53	-118,040.53	.00

11/09/18
ACCOUNTING PERIOD: 2/19

MONTGOMERY COUNTY, TEXAS
DEPT/DIV REVENUE SUMMARY

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SELECTION CRITERIA: ALL

FUND - 673 - WELLNESS CLINIC

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4026	WELLNESS CLINIC	.00	.00	.00	91,991.08	-91,991.08	.00
TOTAL	RISK MANAGEMENT	.00	.00	.00	91,991.08	-91,991.08	.00
TOTAL	GENERAL ADMINISTRATION	.00	.00	.00	91,991.08	-91,991.08	.00
TOTAL	WELLNESS CLINIC	.00	.00	.00	91,991.08	-91,991.08	.00
TOTAL REPORT		347,659,141.12	578,968.95	.00	5,162,168.05	342,496,973.07	.01



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 *PLM*

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

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
1	GENERAL FUND	3,038,657.34	907,409.46	.00	21,208,936.50	-18,170,279.16	6.98
TOTAL	GENERAL FUND	3,038,657.34	907,409.46	.00	21,208,936.50	-18,170,279.16	6.98
TOTAL	GENERAL FUND	3,038,657.34	907,409.46	.00	21,208,936.50	-18,170,279.16	6.98
400	COUNTY JUDGE	569,259.62	9,891.27	.00	561,441.13	7,818.49	.99
TOTAL	COUNTY JUDGE	569,259.62	9,891.27	.00	561,441.13	7,818.49	.99
401	HUMAN RESOURCES	580,502.01	10,914.19	.00	563,571.80	16,930.21	.97
40120	HR-TXFWD PRGM	4,850.00	4,848.87	.00	4,848.87	1.13	1.00
TOTAL	HUMAN RESOURCES	585,352.01	15,763.06	.00	568,420.67	16,931.34	.97
4011	CIVIL SERVICE	4,768.00	556.37	.00	1,094.85	3,673.15	.23
TOTAL	CIVIL SERVICE	4,768.00	556.37	.00	1,094.85	3,673.15	.23
402	RISK MANAGEMENT	874,822.39	19,832.67	.00	818,948.25	55,874.14	.94
TOTAL	RISK MANAGEMENT	874,822.39	19,832.67	.00	818,948.25	55,874.14	.94
403	COUNTY CLERK	2,342,144.05	38,068.88	.00	2,281,125.45	61,018.60	.97
TOTAL	COUNTY CLERK	2,342,144.05	38,068.88	.00	2,281,125.45	61,018.60	.97
404	COURT COLLECTIONS	471,292.01	16,609.83	.00	464,050.81	7,241.20	.98
TOTAL	COURT COLLECTIONS	471,292.01	16,609.83	.00	464,050.81	7,241.20	.98
405	VETERANS SERVICE	251,401.00	4,002.86	.00	250,621.70	779.30	1.00
TOTAL	VETERANS SERVICE	251,401.00	4,002.86	.00	250,621.70	779.30	1.00
407	PURCHASING AGENT	1,295,733.27	17,565.91	.00	1,269,013.23	26,720.04	.98
TOTAL	PURCHASING AGENT	1,295,733.27	17,565.91	.00	1,269,013.23	26,720.04	.98
409	NON-DEPARTMENTAL	8,303,139.57	-5,637.34	148.95	7,080,246.25	1,222,893.32	.85
40911	EMPLOYER BENEFITS	3,458,000.00	.00	.00	3,458,000.00	.00	1.00
TOTAL	NON-DEPARTMENTAL	11,761,139.57	-5,637.34	148.95	10,538,246.25	1,222,893.32	.90
503	INFORMATION TECHNOLOGY	4,687,246.62	86,743.61	6,547.77	4,464,897.88	222,348.74	.95
50313	RENEWAL AND REPLACEMENT	1,771,796.48	147,787.30	.00	1,736,582.88	35,213.60	.98
TOTAL	INFORMATION TECHNOLOGY	6,459,043.10	234,530.91	6,547.77	6,201,480.76	257,562.34	.96
601	PERMITS	472,778.65	7,286.64	.00	464,577.23	8,201.42	.98
TOTAL	PERMITS	472,778.65	7,286.64	.00	464,577.23	8,201.42	.98
TOTAL	GENERAL ADMINISTRATION	25,087,733.67	358,471.06	6,696.72	23,419,020.33	1,668,713.34	.93
495	COUNTY AUDITOR	2,267,882.25	33,905.75	.00	2,098,756.94	169,125.31	.93
TOTAL	COUNTY AUDITOR	2,267,882.25	33,905.75	.00	2,098,756.94	169,125.31	.93
496	BUDGET OFFICE	216,792.19	4,007.62	.00	100,583.78	116,208.41	.46
TOTAL	BUDGET OFFICE	216,792.19	4,007.62	.00	100,583.78	116,208.41	.46
497	COUNTY TREASURER	681,142.19	11,765.16	.00	678,054.09	3,088.10	1.00

12/03/18
ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

PAGE 2

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	COUNTY TREASURER	681,142.19	11,765.16	.00	678,054.09	3,088.10	1.00
499	TAX ASSESSOR/COLLECTOR	4,775,275.47	78,121.14	.00	4,640,091.24	135,184.23	.97
4991	TAX A/C-VEH INV TAX	7,200.00	.00	.00	1,856.40	5,343.60	.26
4992	TAX A/C-REDEMPTION PENALTY	17,040.00	.00	.00	10,255.63	6,784.37	.60
4995	TAX A/C-ECONOMIC DEVELOP.	3,000.00	.00	.00	.00	3,000.00	.00
TOTAL	TAX ASSESSOR/COLLECTOR	4,802,515.47	78,121.14	.00	4,652,203.27	150,312.20	.97
50311	FINANCIAL TECHNOLOGY	6,811,887.94	438.94	.00	659,301.46	6,152,586.48	.10
TOTAL	INFORMATION TECHNOLOGY	6,811,887.94	438.94	.00	659,301.46	6,152,586.48	.10
TOTAL	FINANCIAL ADMINISTRATION	14,780,220.04	128,238.61	.00	8,188,899.54	6,591,320.50	.55
665	EXTENSION AGENTS	737,657.65	18,729.46	.00	679,342.65	58,315.00	.92
TOTAL	EXTENSION AGENTS	737,657.65	18,729.46	.00	679,342.65	58,315.00	.92
TOTAL	CONSERVATION	737,657.65	18,729.46	.00	679,342.65	58,315.00	.92
6511	MEMORIAL LIBRARY	9,587,965.60	196,268.16	.00	9,403,085.51	184,880.09	.98
TOTAL	MEMORIAL LIBRARY	9,587,965.60	196,268.16	.00	9,403,085.51	184,880.09	.98
661	HISTORICAL COMMISSION	95,000.00	5,517.03	.00	95,000.00	.00	1.00
TOTAL	HISTORICAL COMMISSION	95,000.00	5,517.03	.00	95,000.00	.00	1.00
6611	HIST COMM DONATIONS	19,169.35	.00	.00	4,325.00	14,844.35	.23
TOTAL	HIST COMM DONATIONS	19,169.35	.00	.00	4,325.00	14,844.35	.23
TOTAL	CULTURE AND RECREATION	9,702,134.95	201,785.19	.00	9,502,410.51	199,724.44	.98
4901	ELECTIONS ADMINISTRATION	1,350,986.89	38,198.81	.00	1,335,121.78	15,865.11	.99
4902	VOTER REGISTRATION	6,943.59	8.41	.00	44,803.56	-37,859.97	6.45
TOTAL	ELECTIONS	1,357,930.48	38,207.22	.00	1,379,925.34	-21,994.86	1.02
TOTAL	ELECTIONS	1,357,930.48	38,207.22	.00	1,379,925.34	-21,994.86	1.02
509	BIDG CUSTODIAL SERVICES	3,304,847.37	41,178.46	.00	3,148,875.10	155,972.27	.95
TOTAL	BIDG CUSTODIAL SERVICES	3,304,847.37	41,178.46	.00	3,148,875.10	155,972.27	.95
510	BIDG MAINT/CONSTRUCTION	6,282,525.18	149,031.83	.00	6,066,756.55	215,768.63	.97
TOTAL	BIDG MAINT/CONSTRUCTION	6,282,525.18	149,031.83	.00	6,066,756.55	215,768.63	.97
5121	TAIL	57,841,383.78	3,699,716.22	.00	56,603,828.15	1,237,555.63	.98
TOTAL	TAIL	57,841,383.78	3,699,716.22	.00	56,603,828.15	1,237,555.63	.98
513	CONVENTION CENTER COMPLEX	1,273,183.37	50,481.46	.00	1,231,005.50	42,177.87	.97
TOTAL	CONVENTION CENTER COMPLEX	1,273,183.37	50,481.46	.00	1,231,005.50	42,177.87	.97
5131	FAIRGROUNDS	50,000.00	.00	.00	.00	50,000.00	.00
TOTAL	FAIRGROUNDS	50,000.00	.00	.00	.00	50,000.00	.00

RUN DATE 12/03/18 TIME 08:04:46

- LIVE DATA BASE/COUNTY AUD

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	FACILITIES	68,751,939.70	3,940,407.97	.00	67,050,465.30	1,701,474.40	.98
630	MEDICAL HEALTH	90,000.00	.00	.00	90,000.00	.00	1.00
6303	FORENSIC SERVICES	1,858,956.93	37,867.73	.00	1,824,785.06	34,171.87	.98
630313	FORENSICS DEPT ACER GRANT	58,660.00	.00	.00	18,549.50	40,110.50	.32
TOTAL	MEDICAL HEALTH	2,007,616.93	37,867.73	.00	1,933,334.56	74,282.37	.96
631	MENTAL HEALTH	261,525.00	.00	.00	215,790.00	45,735.00	.83
TOTAL	MENTAL HEALTH	261,525.00	.00	.00	215,790.00	45,735.00	.83
632	ENVIRONMENTAL HEALTH	2,117,372.35	39,938.51	.00	2,075,808.65	41,563.70	.98
TOTAL	ENVIRONMENTAL HEALTH	2,117,372.35	39,938.51	.00	2,075,808.65	41,563.70	.98
633	ANIMAL CONTROL	992,480.61	16,533.08	.00	971,296.46	21,184.15	.98
TOTAL	ANIMAL CONTROL	992,480.61	16,533.08	.00	971,296.46	21,184.15	.98
6331	ANIMAL SHELTER	3,929,793.52	91,034.42	.00	3,805,446.21	124,347.31	.97
63311	ANIMAL SHELTER DONATIONS	82,114.95	.00	.00	4,480.00	82,114.95	.00
63312	ANIMAL SHELTER-PETCO GRANT	4,512.50	.00	.00	25,000.00	32.50	.99
63313	ANIMAL SHELTER-PETCO HH1	25,000.00	.00	.00	22,837.00	.00	1.00
63314	ANIMAL SHELTER-PETCO HH2	22,837.00	.00	.00	10,581.48	46,650.52	.18
63315	ANIMAL SHELTER-PETCO 2018	57,232.00	10,581.48	.00	3,613.06	1,386.94	.72
63316	ANIMAL SHELTER-2017MMW	5,000.00	.00	.00	3,871,957.75	254,532.22	.94
TOTAL	ANIMAL SHELTER	4,126,489.97	101,615.90	.00	125,462.74	5,871.06	.96
640	CHILD WELFARE	131,353.80	18,315.34	.00	125,482.74	3,128.00	.00
64011	CONCRETE SERVICES	3,128.00	.00	.00	.00	8,999.06	.93
TOTAL	CHILD WELFARE	134,481.80	18,315.34	.00	125,482.74	8,999.06	.93
641	WELFARE	1,069,373.00	.00	.00	1,069,373.00	.00	1.00
TOTAL	WELFARE	1,069,373.00	.00	.00	1,069,373.00	.00	1.00
64201	MCCD-COUNTY APPROPRIATION	950.00	.00	.00	150.51	799.49	.16
TOTAL	MCCD-COUNTY APPROPRIATION	950.00	.00	.00	150.51	799.49	.16
TOTAL	HEALTH AND WELFARE	10,710,289.66	214,270.56	.00	10,263,193.67	447,095.99	.96
426	COUNTY COURT AT LAW #1	488,667.00	9,072.02	.00	491,594.63	7,072.37	.99
TOTAL	COUNTY COURT AT LAW #1	488,667.00	9,072.02	.00	491,594.63	7,072.37	.99
427	COUNTY COURT AT LAW #2	875,881.55	14,950.03	.00	866,896.53	8,985.02	.99
TOTAL	COUNTY COURT AT LAW #2	875,881.55	14,950.03	.00	866,896.53	8,985.02	.99
429	COUNTY COURT AT LAW #3	773,639.00	13,032.22	.00	764,853.62	8,785.38	.99
TOTAL	COUNTY COURT AT LAW #3	773,639.00	13,032.22	.00	764,853.62	8,785.38	.99
430	COUNTY COURT AT LAW #4	507,008.66	8,683.64	.00	502,606.79	4,401.87	.99
TOTAL	COUNTY COURT AT LAW #4	507,008.66	8,683.64	.00	502,606.79	4,401.87	.99
431	COUNTY COURT AT LAW #5	493,102.86	8,289.19	.00	482,256.51	10,844.35	.98

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	COUNTY COURT AT LAW #5	493,102.86	8,289.19	.00	482,258.51	10,844.35	.98
4351	DISTRICT ATTORNEY	10,707,253.94	190,828.71	.00	10,647,023.23	60,230.71	.99
435111	DA NO REFUSAL GRANT	195,657.16	9,613.14	.00	195,091.18	565.98	1.00
435113	ICE-HOMELAND SEC INVESTIG	972.38	.00	.00	972.38	.00	1.00
435150	DA VICTIM COORDINATOR	2,423.32	.00	.00	177.44	2,245.88	.07
435151	DA VICTIM COORD FY18	161,363.94	1,838.45	.00	75,065.07	86,298.87	.47
43516	DA LAW ENFORCEMENT	5,160.19	.00	.00	5,160.19	.00	1.00
435170	DA DVI FY18	103,502.27	-2,026.09	.00	84,821.11	18,681.16	.82
435171	DA DVI FY19	73,223.50	3,781.10	.00	7,536.53	65,686.97	.10
4354	D. A. STATE FUNDS	22,500.00	380.29	.00	20,975.39	1,524.61	.93
TOTAL	DISTRICT ATTORNEY	11,272,056.70	204,415.60	.00	11,036,822.52	235,234.18	.98
43911	VETERANS TREATMENT CT FY18	75,677.50	.00	.00	42,139.79	33,537.71	.56
4392	VTC-359TH/VTC FY17	69,669.14	.00	.00	69,669.14	.00	1.00
43921	359TH-VTC/VTC 18-19	100,000.00	4,498.93	.00	28,431.10	71,568.90	.28
TOTAL	359TH DISTRICT COURT	245,346.64	4,498.93	.00	140,240.03	105,106.61	.57
450	DISTRICT CLERK	3,405,304.40	54,570.11	.00	3,333,113.55	72,190.85	.98
TOTAL	DISTRICT CLERK	3,405,304.40	54,570.11	.00	3,333,113.55	72,190.85	.98
4502	DIST CLERK-AG PYMT PROCES	14,384.00	881.16	.00	14,031.13	352.87	.98
TOTAL	DIST CLERK-AG PYMT PROCES	14,384.00	881.16	.00	14,031.13	352.87	.98
455	JUSTICE OF PEACE PCT 1	832,230.56	21,251.83	204.19	818,381.63	13,848.93	.98
TOTAL	JUSTICE OF PEACE PCT 1	832,230.56	21,251.83	204.19	818,381.63	13,848.93	.98
456	JUSTICE OF PEACE PCT 2	547,416.37	27,787.48	.00	518,268.87	29,147.50	.95
TOTAL	JUSTICE OF PEACE PCT 2	547,416.37	27,787.48	.00	518,268.87	29,147.50	.95
457	JUSTICE OF PEACE PCT 3	1,007,614.01	17,105.16	.00	999,872.00	7,742.01	.99
4571	JP NO 3-TICD CONTRACT	54,078.00	853.48	.00	54,076.83	1.17	1.00
TOTAL	JUSTICE OF PEACE PCT 3	1,061,692.01	17,958.64	.00	1,053,948.83	7,743.18	.99
458	JUSTICE OF PEACE PCT 4	921,657.43	23,176.45	.00	909,293.88	12,363.55	.99
TOTAL	JUSTICE OF PEACE PCT 4	921,657.43	23,176.45	.00	909,293.88	12,363.55	.99
459	JUSTICE OF PEACE PCT 5	535,200.08	14,149.61	.00	529,957.28	5,242.80	.99
TOTAL	JUSTICE OF PEACE PCT 5	535,200.08	14,149.61	.00	529,957.28	5,242.80	.99
50312	JUDICIAL TECHNOLOGY	678,718.91	3,241.24	.00	656,173.97	22,544.94	.97
TOTAL	INFORMATION TECHNOLOGY	678,718.91	3,241.24	.00	656,173.97	22,544.94	.97
TOTAL	JUDICIAL	22,662,306.17	425,958.15	232.63	22,118,441.77	543,864.40	.98
4751	COUNTY ATTORNEY	3,024,503.07	62,080.87	.00	2,979,532.28	44,970.79	.99
4754	CO ATTORNEY STATE FUNDS	70,000.00	19,605.82	.00	80,068.23	-10,068.23	1.14
4755	CO ATTORNEY TITLE IVE GRN	333,872.52	.00	.00	333,812.52	60.00	1.00
TOTAL	COUNTY ATTORNEY	3,428,375.59	81,686.69	.00	3,393,413.03	34,962.56	.99

12/03/18
ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

PAGE 5

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
4771	ALTERNATE DISPUTE RESIN	168,468.45	13,942.49	.00	168,468.45	.00	1.00
TOTAL	ALTERNATE DISPUTE RESIN	168,468.45	13,942.49	.00	168,468.45	.00	1.00
406	LEGAL SERVICES	3,596,844.04	95,629.18	.00	3,561,881.48	34,962.56	.99
TOTAL	LEGAL SERVICES	3,596,844.04	95,629.18	.00	3,561,881.48	34,962.56	.99
406	EMERGENCY MANAGEMENT	573,319.32	10,690.44	.00	449,243.10	124,076.22	.78
TOTAL	EMERGENCY MANAGEMENT	573,319.32	10,690.44	.00	449,243.10	124,076.22	.78
4063116	HSGP-FIRE MARSHAL GENDER	369.22	.00	.00	.00	369.22	.00
TOTAL	HSGP-FIRE MARSHAL GENDER	369.22	.00	.00	.00	369.22	.00
406618	HSGP-COMMUNITY PREP	9,097.11	.00	.00	9,097.00	.11	1.00
TOTAL	HSGP-COMMUNITY PREP	9,097.11	.00	.00	9,097.00	.11	1.00
4066180	HSGP-REG TEAM SUSTAINMENT	29,757.73	.00	.00	29,757.73	.00	1.00
TOTAL	HSGP-REG TEAM SUSTAINMENT	29,757.73	.00	.00	29,757.73	.00	1.00
4066182	HSGP-IE PPE	17,100.00	.00	.00	16,693.73	406.27	.98
TOTAL	HSGP-IE PPE	17,100.00	.00	.00	16,693.73	406.27	.98
4066184	HSGP-EOC SUSTAINMENT	146,868.05	.00	.00	146,868.05	.00	1.00
TOTAL	HSGP-EOC SUSTAINMENT	146,868.05	.00	.00	146,868.05	.00	1.00
4066186	HSGP-REGIONAL PLANNER	46.18	.00	.00	.00	46.18	.00
TOTAL	HSGP-REGIONAL PLANNER	46.18	.00	.00	.00	46.18	.00
406619	HSGP-COMMUNITY PREP	18,973.48	.00	.00	18,973.48	.00	1.00
TOTAL	HSGP-COMMUNITY PREP	18,973.48	.00	.00	18,973.48	.00	1.00
4066190	HSGP-REG TEAM SUSTAINMENT	337,900.10	49,252.50	.00	235,076.96	102,823.14	.70
TOTAL	HSGP-REG TEAM SUSTAINMENT	337,900.10	49,252.50	.00	235,076.96	102,823.14	.70
4066192	HSGP-IE PPE	114,968.00	.00	.00	114,968.00	.00	1.00
TOTAL	HSGP-IE PPE	114,968.00	.00	.00	114,968.00	.00	1.00
4066193	HSGP-REG TECH SUSTAINMENT	21,193.80	.00	.00	20,693.80	500.00	.98
TOTAL	HSGP-REG TECH SUSTAINMENT	21,193.80	.00	.00	20,693.80	500.00	.98
4066194	HSGP-EOC SUSTAINMENT	79,371.68	10,168.72	.00	35,357.79	44,013.89	.45
TOTAL	HSGP-EOC SUSTAINMENT	79,371.68	10,168.72	.00	35,357.79	44,013.89	.45
4066195	HSGP-PUBLIC SAFETY VIDEO	892,007.50	.00	.00	185,763.49	706,244.01	.21
TOTAL	HSGP-PUBLIC SAFETY VIDEO	892,007.50	.00	.00	185,763.49	706,244.01	.21
4066196	HSGP-REGIONAL PLANNER	27,297.81	.00	.00	27,297.81	.00	1.00
TOTAL	HSGP-REGIONAL PLANNER	27,297.81	.00	.00	27,297.81	.00	1.00
4066197	HSGP-M&A	35,508.48	.00	.00	35,508.48	.00	1.00
TOTAL	HSGP-M&A	35,508.48	.00	.00	35,508.48	.00	1.00

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- LIVE DATA BASE/COUNTY AUD

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
40701	PURCH-RR BODY ARMOR	187,885.75	43,016.00	.00	182,690.50	5,195.25	.97
TOTAL	PURCHASING AGENT	187,885.75	43,016.00	.00	182,690.50	5,195.25	.97
50310	LAW ENF TECHNOLOGY	1,974,058.81	33,578.25	.00	1,967,165.92	6,892.89	1.00
TOTAL	INFORMATION TECHNOLOGY	1,974,058.81	33,578.25	.00	1,967,165.92	6,892.89	1.00
5433	FIRE MARSHAL - INVESTIGAT	766,032.76	16,224.29	.00	739,520.58	26,512.18	.97
5434	FIRE MARSHAL - INSPECTION	783,999.30	26,578.32	.00	760,922.49	23,076.81	.97
TOTAL	FIRE MARSHAL	1,550,032.06	42,802.61	.00	1,500,443.07	49,588.99	.97
5511	CONSTABLE PCT 1	3,773,707.77	66,541.20	.00	3,603,325.15	170,382.62	.95
55112	CONSTABLE 1-SUBA SUB UNIT	253,670.84	6,237.31	.00	219,729.71	33,941.13	.87
55113	CONSTABLE 1-WISD SUB UNIT	495,953.79	9,618.44	.00	495,953.39	.40	1.00
551131	CONST 1-WISD TRUANCY SUBU	102,018.00	1,748.06	.00	102,016.12	1.88	1.00
55115	CONST PCT 1 SALE/COMM	60,408.60	96.00	.00	23,046.49	37,362.11	.38
TOTAL	CONSTABLE PCT 1	4,685,759.00	84,241.01	.00	4,444,070.86	241,688.14	.95
55116	CONST1-ICE-HMIND SEC INVS	3,597.60	.00	.00	2,211.65	1,385.95	.61
55117	CONST 1/CIOF	4,998.06	.00	.00	4,484.55	513.51	.90
TOTAL	CONSTABLE PCT 1	8,595.66	.00	.00	6,696.20	1,899.46	.78
5521	CONSTABLE PCT 2	1,929,025.60	34,352.32	.00	1,843,857.31	85,168.29	.96
55215	CONST PCT 2 SALE/COMM	48,776.51	.00	.00	13,802.90	34,973.61	.28
TOTAL	CONSTABLE PCT 2	1,977,802.11	34,352.32	.00	1,857,660.21	120,141.90	.94
55214	CONST 2/CIOF	4,992.83	.00	.00	4,991.86	.97	1.00
TOTAL	CONSTABLE PCT 2	4,992.83	.00	.00	4,991.86	.97	1.00
5531	CONSTABLE PCT 3	3,651,895.22	65,769.54	.00	3,626,842.23	25,052.99	.99
55312	CONSTABLE 3-RMUD SUB UNIT	670,306.27	11,189.94	.00	656,926.66	13,379.61	.98
55313	CON 3-TWNSH-INTERMT CRIME	150,712.00	1,386.52	.00	123,979.83	26,732.17	.82
553132	CONST 3 - ELEC DET K9	707.37	.00	.00	.23	707.14	.00
55314	CONSTABLE 3/MUD 94 UNIT	252,128.43	2,576.56	.00	236,393.57	15,734.86	.94
55315	CONST PCT 3 SALE/COMM	11,418.50	.00	.00	5,197.20	6,221.30	.46
55316	CONSTABLE 3-SAFE HARBOR	191,221.01	2,933.65	.00	175,620.22	15,600.79	.92
55318	CONSTABLE 3-SPRING CRK UD	319,423.57	5,491.18	.00	310,635.38	8,788.19	.97
TOTAL	CONSTABLE PCT 3	5,247,812.37	89,347.39	.00	5,135,595.32	112,217.05	.98
553135	CONST3-NRA GRANT FY18	3,136.00	.00	.00	3,135.50	.50	1.00
TOTAL	CONSTABLE PCT 3	3,136.00	.00	.00	3,135.50	.50	1.00
5541	CONSTABLE PCT 4	3,929,190.64	72,541.32	-30.95	3,876,902.91	52,287.73	.99
55411	CONST 4-RIVERWALK POA	172,443.00	1,361.52	.00	72,549.68	99,893.32	.42
554124	EMCID RESCUE BOAT/TRAILER	77,749.00	.00	.00	77,749.00	.00	1.00
55413	CONSTBLE 4-STEP IDW(DWT)	7,146.35	.00	.00	7,146.34	.01	1.00
55415	CONST PCT 4 SALE/COMM	67,467.80	5,141.00	.00	55,958.00	11,509.80	.83
55416	CONST PCT 4 MOCONEF	3,583.08	.00	.00	3,583.08	.00	1.00
TOTAL	CONSTABLE PCT 4	4,257,579.87	79,043.84	-30.95	4,093,889.01	163,690.86	.96
554126	EMCID-EMR RSP EOP	23,213.51	2,874.00	.00	2,874.00	20,339.51	.12

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- LIVE DATA BASE/COUNTY AUD

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
55417	CONST 4/CLOT	5,000.00	.00	.00	3,397.45	1,602.55	.68
TOTAL	CONSTABLE PCT 4	28,213.51	2,874.00	.00	6,271.45	21,942.06	.22
5551	CONSTABLE PCT 5	2,424,294.08	54,724.10	.00	2,412,930.68	11,363.40	1.00
55512	CONST 5-MAG ISD SUB UNIT	781,546.59	19,062.60	.00	650,738.64	130,807.95	.83
55513	CONST 5-OPERATIONS DEPUTY	1,484.92	1,484.92	.00	1,484.92	.00	1.00
55515	CONST PCT 5 SALE/COMM	30,605.69	.00	.00	966.87	29,638.82	.93
TOTAL	CONSTABLE PCT 5	3,237,931.28	75,271.62	.00	3,066,121.11	171,810.17	.95
55516	CONST 5/CLOT	4,990.86	.00	.00	4,087.24	903.62	.82
55517	CONST 5 - AED GRANT	30,835.00	.00	.00	27,435.80	3,399.20	.89
TOTAL	CONSTABLE PCT 5	35,825.86	.00	.00	31,523.04	4,302.82	.88
5601	SHERIFF	3,240,282.34	42,803.83	.00	2,863,229.34	377,053.00	.88
56010	SHERIFF/EXECUTIVE DIV	2,277,652.90	23,542.24	.00	2,267,342.45	10,310.45	1.00
560101	SHERIFF-IT MAINT SERVICES	798,108.03	36,640.64	.00	796,766.77	1,341.26	1.00
560102	SHERIFF-FIN/IT SUPPORT	451,828.00	7,718.10	.00	450,915.64	912.36	1.00
56011	SHERIFF/ALARM DIVISION	243,192.36	11,462.51	.00	177,031.74	66,160.62	.73
560120	SHER-REAR TIME CRIME CTR	800,975.51	10,021.76	.00	663,621.61	137,353.90	.83
5601212	SHERIFF-PATROL EAST	8,729,078.29	158,966.75	.00	8,671,383.97	57,694.32	.99
5601213	SHERIFF-PATROL WEST	5,871,080.99	103,261.16	.00	5,841,208.69	29,872.30	.99
5601222	SHERIFF-PATROL SOUTH	1,422,962.26	26,553.46	.00	1,418,070.77	4,891.49	1.00
5601223	SHERIFF/STEP IDN (DWI)	29,608.35	97.81	.00	25,076.56	4,531.79	.85
5601223	SHERIFF/STEP SPEED GRANT	143,142.69	2,034.40	.00	81,964.96	61,177.73	.57
56014040	AUTO THEFT YR 23	90,035.03	.00	.00	62,549.72	27,485.31	.69
56014041	AUTO THEFT YR 23-GRIMES	973.18	.00	.00	.00	973.18	.00
56014042	AUTO THEFT YR 23-WALKER	214.08	.00	.00	.00	214.08	.00
56014044	AUTO THEFT YR 23-NICH MITCH	753.68	.00	.00	.00	753.68	.00
TOTAL	SHERIFF/AUTO THEFT/YR23	91,978.97	.00	.00	62,549.72	29,426.25	.68
5601405	SHERIFF/AUTO THEFT/YR24	451,120.00	.00	.00	292,215.30	158,904.70	.00
56014050	AUTO THEFT YR 24	414,265.72	1,728.80	.00	292,215.30	122,050.42	.71
56014051	AUTO THEFT YR24-GRIMES	63,129.91	.00	.00	63,129.91	.00	1.00
56014052	AUTO THEFT YR24-WALKER	82,254.99	.00	.00	82,254.99	.00	1.00
56014053	AUTO THEFT YR24-TXDOT MITCH	40,470.73	.00	.00	40,470.73	.00	1.00
56014054	AUTO THEFT YR24-NICH MITCH	41,190.58	.00	.00	41,190.58	.00	1.00
TOTAL	SHERIFF/AUTO THEFT/YR24	1,092,431.93	1,728.80	.00	519,261.51	573,170.42	.48
56014060	AUTO THEFT YR 25	204,564.00	7,401.82	.00	27,165.34	177,398.66	.13
56014061	AUTO THEFT YR 25-GRIMES	60,395.00	5,308.17	.00	5,308.17	55,086.83	.09
56014062	AUTO THEFT YR 25-WALKER	84,167.00	5,605.56	.00	5,605.56	78,561.44	.07
56014063	AUTO THEFT YR 25-TXDOT MITCH	39,750.00	3,312.52	.00	3,312.52	36,437.48	.08
56014064	AUTO THEFT YR 25-NICH MITCH	37,833.00	3,152.93	.00	3,152.93	34,680.07	.08
TOTAL	SHERIFF/AUTO THEFT/YR25	426,711.00	24,781.00	.00	44,544.52	382,166.48	.10
56015	SHERIFF/NARCOTIC TASK	1,501,571.34	28,963.79	.00	1,481,458.78	20,112.56	.99
560150	SHERIFF/HOMELAND SECURITY	2,671,003.38	60,850.68	.00	2,669,830.99	1,172.39	1.00
5601513	US MARSHALS-JLBO	107,832.96	.00	.00	107,832.96	.00	1.00
5601514	FBI-JTTF	811.40	.00	.00	811.40	.00	1.00

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
5601521	SO-ICE-HOMELND SEC INVEST	25,174.32	.00	.00	25,174.32	.00	1.00
5601561	SHERIFF/AFIS FY17	27,500.00	.00	.00	27,498.00	2.00	1.00
5601591	SO/HPD-ITRA TASK FRC YR1	43,758.32	3,809.31	.00	28,498.99	15,259.33	.65
5601592	SO/HSI HUMAN TRAFFICKING	2,274.02	.00	.00	2,274.02	.00	1.00
56016	SHERIFF/COMMUNICATIONS	3,138,711.73	45,349.39	.00	2,866,811.34	271,900.39	.91
560161	SHERIFF/9-1-1 SERVICES	1,185,607.00	18,640.11	.00	1,145,547.73	40,059.27	.97
5601613	SHERIFF-SAVNS GRANT FY18	28,546.78	.00	.00	28,546.78	.00	1.00
560163	SHERIFF/MTG CTY RADIO SYS	1,289,822.28	14,293.87	.00	1,202,271.53	87,550.75	.93
5601635	S/O DISPATCH UPGRADES	37,009.00	.00	.00	36,789.26	219.74	.99
56017	SHERIFF/MAJOR CASE	2,257,823.94	57,064.13	.00	2,248,164.24	9,659.70	1.00
560171	SHERIFF/VEHICLE MAINT	4,861,879.84	42,987.75	.00	4,841,578.64	20,301.20	1.00
5601711	SHERIFF-FACILITY MAINT	2,367,087.20	80,725.82	.00	2,350,683.40	16,403.80	.99
5601712	SHERIFF - UAG FY17	48,443.00	.00	.00	.00	48,443.00	.00
5601725	SHERIFF/HIDTA GRANT YR7	302,607.61	.00	.00	299,925.00	2,682.61	.99
5601726	SHERIFF/HIDTA GRANT YR8	36,465.76	755.62	.00	27,356.93	9,108.83	.75
5601730	SHERIFF/MOCONET	29,888.81	.00	.00	29,888.81	.00	1.00
5601741	SHERIFF/HIDTA MOCONET YR8	49,548.50	575.00	.00	48,881.14	667.36	.99
56018	SHERIFF/ACADEMY	3,453,795.01	44,269.86	-710.00	3,267,074.80	186,720.21	.95
560181	SHERIFF/SPOTLIGHT CAMERA	49,485.00	.00	.00	49,485.00	.00	1.00
56019	SHERIFF/CRIME LAB	1,609,814.39	27,631.47	.00	1,602,567.07	7,247.32	1.00
56022	WALDEN SUB-UNIT	178,119.51	2,633.67	.00	138,495.63	39,623.88	.78
560231	TOWN CENTER SUB-UNIT	8,642,645.10	139,738.34	.00	7,606,204.38	1,036,440.72	.88
56024	SHERIFF/WESTWOOD MAG ID	87,346.01	1,462.63	.00	86,941.58	404.43	1.00
56025	SOUTH MONT CNTY MUD	561,592.00	4,417.93	.00	277,124.17	42,045.21	.87
56027	SHERIFF MUD 113	290,535.52	7,659.39	.00	514,206.94	47,385.06	.92
56080101	MDS	13,014.96	.00	.00	208,460.97	82,074.55	.72
56080102	MOCONET	15,464.96	.00	.00	.00	13,014.96	.00
TOTAL	HIDTA YEAR 9	28,479.92	.00	.00	6,661.63	8,803.33	.43
TOTAL	HIDTA	28,479.92	.00	.00	6,661.63	21,818.29	.23
TOTAL	SHERIFF	60,853,379.65	1,038,787.31	-710.00	57,110,014.68	3,743,364.97	.94
5601502	SHERIFF-NRA GRANT	3,510.00	.00	.00	3,510.00	.00	1.00
5601614	SHERIFF - SAVNS	28,546.78	.00	.00	.00	28,546.78	.00
5601634	SHERIFF - DISPATCH UPGRAD	97,179.01	.00	.00	97,179.01	.00	1.00
TOTAL	SHERIFF	129,235.79	.00	.00	100,689.01	28,546.78	.78
5711	JUVENILE PROBATION-ADM	2,075,453.84	56,477.91	.00	1,851,039.24	224,414.60	.89
57111	JUV PROBATION-DETENTION	3,606,600.16	66,456.30	.00	3,521,611.27	84,988.89	.98
571112	JUV PROBATION-NSLP 17-18	59,156.54	.00	.00	59,156.54	.00	1.00
571113	JUV PROBATION-NSLP 18-19	23,895.77	6,427.77	.00	14,266.17	9,629.60	.60
571114	HGAC-JUVENILE MH SERVICES	14,000.00	.00	.00	13,617.50	382.50	.97
5711529	JUAPR SUPPLEMENTAL GRNT W	26,722.00	.00	.00	.00	26,722.00	.00
TOTAL	JUVENILE PROBATION	5,805,828.31	129,361.98	.00	5,459,630.72	346,197.59	.94
572	ADULT PROBATION	8,145.84	145.84	.00	8,021.24	124.60	.98
5721	ADULT PROBATION	21,125.00	27.28	.00	18,959.86	2,165.14	.90

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SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
57221	ADULT PROBATION SUPERVISN	.00	.00	.00	-331.50	331.50	.00
TOTAL	ADULT PROBATION	29,270.84	173.12	.00	26,649.60	2,621.24	.91
573	DEPT PUBLIC SAFETY	115,987.00	1,790.55	.00	115,923.68	63.32	1.00
TOTAL	DEPT PUBLIC SAFETY	115,987.00	1,790.55	.00	115,923.68	63.32	1.00
TOTAL	PUBLIC SAFETY	92,437.105.16	1,724,751.66	-740.95	86,438,521.16	5,998,584.00	.94
6291	AIRPORT MAINTENANCE	839,189.29	23,964.20	.00	759,756.10	79,433.19	.91
629141	CUSTOMS OPERATIONS	206,756.01	52,098.87	.00	203,328.83	3,427.18	.98
TOTAL	CUSTOMS	206,756.01	52,098.87	.00	203,328.83	3,427.18	.98
62915	AIRPORT RESC/FIREFIGHTING	47,164.66	.00	.00	.00	47,164.66	.00
TOTAL	AIRPORT	1,093,109.96	76,063.07	.00	963,084.93	130,025.03	.88
TOTAL	PUBLIC TRANSPORTATION	1,093,109.96	76,063.07	.00	963,084.93	130,025.03	.88
695	CONTINGENCY	365,488.32	.00	.00	.00	365,488.32	.00
TOTAL	CONTINGENCY	365,488.32	.00	.00	.00	365,488.32	.00
TOTAL	MISCELLANEOUS	365,488.32	.00	.00	.00	365,488.32	.00
TOTAL	GENERAL FUND	254,321,417.14	8,129,921.59	6,188.40	254,774,123.18	-452,706.04	1.00

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MONTGOMERY COUNTY, TEXAS
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SELECTION CRITERIA: ALL

FUND - 211 - ATTY ADMINISTRATION

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
4352	D A HOT CHECKS	625.00	.00	.00	328.60	296.40	.53
TOTAL	DISTRICT ATTORNEY	625.00	.00	.00	328.60	296.40	.53
4752	CTY ATTY WORTHLESS CHECKS	40,082.00	483.03	.00	39,190.38	891.62	.98
TOTAL	COUNTY ATTORNEY	40,082.00	483.03	.00	39,190.38	891.62	.98
TOTAL	GENERAL ADMINISTRATION	40,707.00	483.03	.00	39,518.98	1,188.02	.97
TOTAL	ATTY ADMINISTRATION	40,707.00	483.03	.00	39,518.98	1,188.02	.97

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MONTGOMERY COUNTY, TEXAS
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SELECTION CRITERIA: ALL
FUND - 212 - FORFEITURES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
4353	D A FORFEITURES	476,395.49	99,845.73	.00	423,501.31	52,894.18	.89
TOTAL	DISTRICT ATTORNEY	476,395.49	99,845.73	.00	423,501.31	52,894.18	.89
5513	CONSTABLE #1-FORFEITURES	2,000.00	.00	.00	901.51	1,098.49	.45
TOTAL	CONSTABLE PCT 1	2,000.00	.00	.00	901.51	1,098.49	.45
5522	CONSTBL 2 STATE FORFEITURE	13,437.38	7,631.61	.00	13,298.96	138.42	.99
TOTAL	CONSTABLE PCT 2	13,437.38	7,631.61	.00	13,298.96	138.42	.99
5532	CONSTBL # 3 FORFEITURES	13,000.00	237.48	.00	11,087.95	1,912.05	.85
TOTAL	CONSTABLE PCT 3	13,000.00	237.48	.00	11,087.95	1,912.05	.85
5542	CONSTBL # 4 FORFEITURES	109,000.00	.00	.00	25,682.32	83,317.68	.24
TOTAL	CONSTABLE PCT 4	109,000.00	.00	.00	25,682.32	83,317.68	.24
5552	CONSTABLE PCT 5-FORFEITUR	14,429.36	849.54	.00	6,364.19	8,065.17	.44
TOTAL	CONSTABLE PCT 5	14,429.36	849.54	.00	6,364.19	8,065.17	.44
5604	SHERIFF FORFEITURES	426,884.52	5,828.00	.00	112,261.68	314,622.84	.26
5604731	SHER MOCONET FORFEITURES	305,000.00	.00	.00	60,573.00	244,427.00	.20
5606	SHERIFF FED FORF	405,000.00	7,137.73	.00	181,318.97	223,681.03	.45
TOTAL	SHERIFF	1,136,884.52	12,965.73	.00	354,153.65	782,730.87	.31
TOTAL	PUBLIC SAFETY	1,765,146.75	121,530.09	.00	834,989.89	930,156.86	.47
TOTAL	FORFEITURES	1,765,146.75	121,530.09	.00	834,989.89	930,156.86	.47

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SELECTION CRITERIA: ALL

FUND - 214 - FEMA DISASTER GRANTS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	25,000.00	.00	.00	.00	25,000.00	.00
TOTAL	SPECIAL REVENUE FUNDS	25,000.00	.00	.00	.00	25,000.00	.00
TOTAL	SPECIAL REVENUE FUNDS	25,000.00	.00	.00	.00	25,000.00	.00
6491	FY16 FLOOD MITTG ASSIST	8,776,842.80	.00	.00	.00	8,776,842.80	.00
6492	CAT-C-ROAD & BRIDGE PW	8,320.15	.00	.00	.00	8,320.15	.00
TOTAL	FEMA-DR-4272-TX	8,320.15	.00	.00	.00	8,320.15	.00
6493	FEMA-DR-4272-TX	425,439.72	425,439.72	.00	425,439.72	.00	1.00
TOTAL	FEMA-DR-4272-TX	425,439.72	425,439.72	.00	425,439.72	.00	1.00
6494	DR4332-CAT A DEBRIS	3,392,762.04	.00	.00	3,392,762.04	.00	1.00
64941	DR4332-CATB EM	362,713.98	139,904.40	.00	362,713.98	.00	1.00
64942	DR4332-CATC PW	127,077.65	.00	.00	127,077.65	.00	1.00
64943	DR4332-CATG PARKS	2,660.00	.00	.00	2,660.00	.00	1.00
64944	DR4332-DAC	35,366.43	.00	.00	35,366.43	.00	1.00
TOTAL	FEMA-DR-4332-TX	3,920,580.10	139,904.40	.00	3,920,580.10	.00	1.00
TOTAL	FLOOD MITIGATION PROGRAMS	13,131,182.77	565,344.12	.00	4,346,019.82	8,785,162.95	.33
TOTAL	HEALTH AND WELFARE	13,131,182.77	565,344.12	.00	4,346,019.82	8,785,162.95	.33
TOTAL	FEMA DISASTER GRANTS	13,156,182.77	565,344.12	.00	4,346,019.82	8,810,162.95	.33

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SELECTION CRITERIA: ALL

FUND - 215 - JURY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ EUD
2	SPECIAL REVENUE FUNDS	5,121.00	.00	.00	.00	5,121.00	.00
TOTAL	SPECIAL REVENUE FUNDS	5,121.00	.00	.00	.00	5,121.00	.00
TOTAL	SPECIAL REVENUE FUNDS	5,121.00	.00	.00	.00	5,121.00	.00
434	9TH DISTRICT COURT	333,495.40	5,872.99	.00	324,898.89	8,596.51	.97
TOTAL	9TH DISTRICT COURT	333,495.40	5,872.99	.00	324,898.89	8,596.51	.97
436	410th DISTRICT COURT	460,480.27	8,875.80	.00	456,127.07	4,353.20	.99
TOTAL	410th DISTRICT COURT	460,480.27	8,875.80	.00	456,127.07	4,353.20	.99
437	221ST DISTRICT COURT	338,640.00	5,312.83	.00	332,438.40	6,201.60	.98
TOTAL	221ST DISTRICT COURT	338,640.00	5,312.83	.00	332,438.40	6,201.60	.98
438	284TH DISTRICT COURT	584,588.82	9,978.28	.00	580,976.27	3,612.55	.99
4381	284TH D C-2ND REGION CONF	179,386.00	1,851.05	.00	154,953.45	24,432.55	.86
TOTAL	284TH DISTRICT COURT	763,974.82	11,829.33	.00	735,929.72	28,045.10	.96
439	359TH DISTRICT COURT	388,113.93	8,402.72	.00	383,374.64	4,739.29	.99
TOTAL	359TH DISTRICT COURT	388,113.93	8,402.72	.00	383,374.64	4,739.29	.99
441	418TH DISTRICT COURT	618,171.00	10,300.62	.00	610,432.22	7,738.78	.99
TOTAL	418TH DISTRICT COURT	618,171.00	10,300.62	.00	610,432.22	7,738.78	.99
442	435TH DISTRICT COURT	373,155.71	5,565.71	661.67	367,010.49	6,145.22	.98
TOTAL	435TH DISTRICT COURT	373,155.71	5,565.71	661.67	367,010.49	6,145.22	.98
465	COURT OPERATIONS	7,742,358.97	10,875.73	41.14	809,496.49	6,932,862.48	1.0
465426	CRIM INDIGENT DEF CCL #1	.00	8,300.40	.00	564,276.26	-564,276.26	.00
4654261	CIVIL INDIG DEF CCL #1	.00	312.86	.00	68,680.73	-68,680.73	.00
465427	CRIM INDIGENT DEF CCL #2	.00	.00	.00	1,037.84	-1,037.84	.00
4654271	CIVIL INDIG DEF CCL #2	.00	184.88	.00	19,077.34	-19,077.34	.00
465429	CRIM INDIGENT DEF CCL #3	.00	60.00	.00	4,308.19	-4,308.19	.00
4654291	CIVIL INDIG DEF CCL #3	1,500.00	7,750.00	.00	283,222.52	-281,722.52	188.82
465430	CRIM INDIGENT DEF CCL #4	.00	4,875.00	.00	408,405.57	-408,405.57	.00
4654301	CIVIL INDIG DEF CCL #4	.00	50.00	.00	8,625.00	-8,625.00	.00
465431	CRIM INDIGENT DEF CCL #5	.00	5,027.85	.00	358,936.32	-358,936.32	.00
465434	CRIM INDIGENT DEF 9TH DC	.00	64,854.83	.00	1,289,309.10	-1,289,309.10	.00
4654341	CIVIL INDIG DEF 9TH DC	.00	70.00	.00	3,605.00	-3,605.00	.00
465436	CRIM INDIG DEF 410TH DC	.00	-145,245.55	.00	5,087.14	-5,087.14	.00
4654361	CIVIL INDIG DEF 410TH DC	6,000.00	8,985.00	.00	192,080.46	-186,080.46	32.01
465437	CRIM INDIG DEF 221ST DC	.00	41,453.67	.00	924,038.16	-924,038.16	.00
4654371	CIVIL INDIG DEF 221ST DC	.00	.00	.00	3,888.00	-3,888.00	.00
465438	CRIM INDIG DEF 284TH DC	.00	42.86	.00	916.29	-916.29	.00
4654381	CIVIL INDIG DEF 284TH DC	.00	.00	.00	3,700.00	-3,700.00	.00
465439	CRIM INDIG DEF 359TH DC	.00	40,341.86	.00	1,289,278.10	-1,289,278.10	.00
4654391	CIVIL INDIG DEF 359TH DC	.00	.00	.00	6,622.00	-6,622.00	.00
465441	CRIM INDIG DEF 418TH DC	.00	875.36	.00	9,986.67	-9,986.67	.00
4654411	CIVIL INDIG DEF 418TH DC	.00	11,140.00	.00	275,288.74	-275,288.74	.00

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FUND - 215 - JURY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ EUD
465442	CRIM INDIG DEF 435TH DC	.00	151,734.58	.00	1,137,844.63	-1,137,844.63	.00
TOTAL	INDIGENT DEFENSE EXPENSE	7,500.00	200,813.60	.00	6,858,214.06	-6,850,714.06	914.43
TOTAL	COURT OPERATIONS	7,749,858.97	211,689.33	41.14	7,667,710.55	82,148.42	.99
46501	INDIGENT DEFENSE	175,718.81	2,860.01	.00	173,353.67	2,365.14	.99
TOTAL	INDIGENT DEFENSE	175,718.81	2,860.01	.00	173,353.67	2,365.14	.99
465011	MENTAL HEALTH COURT SVCS	340,589.37	6,989.23	.00	335,074.34	5,515.03	.98
TOTAL	MENTAL HEALTH COURT SVCS	340,589.37	6,989.23	.00	335,074.34	5,515.03	.98
465012	URBAN COUNTIES TECHSHARE	19,690.29	19,690.29	.00	19,690.29	.00	1.00
TOTAL	URBAN COUNTIES TECHSHARE	19,690.29	19,690.29	.00	19,690.29	.00	1.00
4652	DRUG COURT	707,778.14	30,995.40	.00	692,999.55	14,778.59	.98
TOTAL	DRUG COURT	707,778.14	30,995.40	.00	692,999.55	14,778.59	.98
46521	DRUG COURT-DWI COURT	330,688.56	15,156.75	.00	313,235.13	17,453.43	.95
TOTAL	DRUG COURT-DWI COURT	330,688.56	15,156.75	.00	313,235.13	17,453.43	.95
4659	OFFICE OF COURT ADMIN	416,902.53	7,170.28	.00	409,596.79	7,305.74	.98
46592	OCA-PANIC BUTTON SECURITY	21,250.00	.00	.00	21,250.00	.00	1.00
TOTAL	OFFICE OF COURT ADMIN	438,152.53	7,170.28	.00	430,846.79	7,305.74	.98
TOTAL	JUDICIAL	13,038,507.80	350,711.29	702.81	12,843,121.75	195,386.05	.99
TOTAL	JURY	13,043,628.80	350,711.29	702.81	12,843,121.75	200,507.05	.98

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SELECTION CRITERIA: ALL

FUND - 216 - ROAD AND BRIDGE

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	103,392.86	.00	.00	.00	103,392.86	.00
TOTAL	SPECIAL REVENUE FUNDS	103,392.86	.00	.00	.00	103,392.86	.00
TOTAL	SPECIAL REVENUE FUNDS	103,392.86	.00	.00	.00	103,392.86	.00
6122	RECYCLE STATION-PCT 1	248,900.73	4,157.88	.00	202,772.71	46,128.02	.81
TOTAL	COMMISSIONER PCT 1	248,900.73	4,157.88	.00	202,772.71	46,128.02	.81
6142	RECYCLE STATION-PCT 3	969,211.58	25,944.53	17.98	858,113.49	111,098.09	.89
TOTAL	COMMISSIONER PCT 3	969,211.58	25,944.53	17.98	858,113.49	111,098.09	.89
TOTAL	CONSERVATION	1,218,112.31	30,102.41	17.98	1,060,886.20	157,226.11	.87
61380	MONT CO PCT2 PARKS	192,667.00	2,785.62	.00	192,368.82	298.18	1.00
TOTAL	PCT 2 FACILITIES	192,667.00	2,785.62	.00	192,368.82	298.18	1.00
TOTAL	COMMISSIONER PCT 2	192,667.00	2,785.62	.00	192,368.82	298.18	1.00
61460	SOUTH COUNTY COMM CENTER	280,173.08	2,882.42	.00	168,581.57	111,591.51	.60
61481	ROBINSON RD COMM CENTER	5,000.00	.00	.00	375.00	4,625.00	.08
61482	OKLAHOMA COMM CENTER	5,000.00	.00	.00	1,131.00	3,869.00	.23
61485	SPRING CREEK GREENWAY N.C	342,889.49	5,949.10	.00	269,073.40	73,816.09	.78
5533	GREENWAY SECURITY	.00	.00	.00	21,342.71	-21,342.71	.00
TOTAL	SPRING CREEK GREENWAY N.C	342,889.49	5,949.10	.00	290,416.11	52,473.38	.85
TOTAL	PCT 3 PARKS AND COMM CEN	633,062.57	8,831.52	.00	460,503.68	172,558.89	.73
TOTAL	COMMISSIONER PCT 3	633,062.57	8,831.52	.00	460,503.68	172,558.89	.73
61580	EAST MC SENIOR CENTER	11,550.00	234.70	.00	6,751.72	4,798.28	.58
61582	MONT CO PCT 4 PARKS	156,102.96	2,208.71	209.96	90,574.57	65,528.39	.58
TOTAL	PCT 4 PARKS AND COMM CEN	167,652.96	2,443.41	209.96	97,326.29	70,326.67	.58
TOTAL	COMMISSIONER PCT 4	167,652.96	2,443.41	209.96	97,326.29	70,326.67	.58
TOTAL	FACILITIES	993,382.53	14,060.55	209.96	750,198.79	243,183.74	.76
61431	LIRAP-LOCAL INTL GRI-CMR3	166,621.00	.00	.00	166,621.00	.00	1.00
TOTAL	COMMISSIONER PCT 3	166,621.00	.00	.00	166,621.00	.00	1.00
TOTAL	HEALTH AND WELFARE	166,621.00	.00	.00	166,621.00	.00	1.00
600	COUNTY ENGINEER	1,851,067.38	29,480.29	.00	1,767,593.53	83,473.85	.95
TOTAL	COUNTY ENGINEER	1,851,067.38	29,480.29	.00	1,767,593.53	83,473.85	.95
612	COMMISSIONER PCT 1	11,710,790.39	200,352.35	.00	8,845,491.97	2,865,298.42	.76
61202	COMMR PCT 1-TXDOT REIMS	2,892.08	.00	.00	.00	2,892.08	.00
6121	COMMR PCT 1 - LAKE PARK	280,240.35	8,756.47	.00	236,690.28	43,550.07	.84
TOTAL	COMMISSIONER PCT 1	11,993,922.82	209,108.82	.00	9,082,182.25	2,911,740.57	.76

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FUND - 216 - ROAD AND BRIDGE

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
6120	COMMR PCT 1-SUSPENSE	60,911.87	.00	.00	.00	60,911.87	.00
TOTAL	COMMR PCT 1-SUSPENSE	60,911.87	.00	.00	.00	60,911.87	.00
6130	COMMISSIONER PCT 2	9,025,058.46	371,445.05	285,405.12	7,809,169.95	1,215,888.51	.87
61302	COMMR PCT 2-TXDOT REIMS	22,254.58	.00	.00	.00	22,254.58	.00
TOTAL	COMMISSIONER PCT 2	9,047,313.04	371,445.05	285,405.12	7,809,169.95	1,238,143.09	.86
6130	COMMR PCT 2-SUSPENSE	710,180.73	.00	.00	167,748.99	542,431.74	.24
TOTAL	COMMR PCT 2-SUSPENSE	710,180.73	.00	.00	167,748.99	542,431.74	.24
61301	COMMR PCT 2-SURA PROJECT	58,408.00	.00	15,950.00	55,926.00	2,482.00	.96
TOTAL	COMMR PCT 2-SURA PROJECT	58,408.00	.00	15,950.00	55,926.00	2,482.00	.96
614	COMMISSIONER PCT 3	10,464,874.33	171,030.83	16,036.99	5,250,023.35	5,214,850.98	.50
6147	TRAFFIC OPERATIONS	2,727,478.87	51,001.05	32,351.45	2,203,372.35	524,106.52	.81
TOTAL	COMMISSIONER PCT 3	13,192,353.20	222,031.88	48,388.44	7,453,395.70	5,738,957.50	.56
615	COMMISSIONER PCT 4	10,315,129.20	311,675.85	.00	8,752,556.70	1,562,572.50	.85
61502	COMMR PCT 4-TXDOT REIMS	316.00	.00	.00	.00	316.00	.00
TOTAL	COMMISSIONER PCT 4	10,315,445.20	311,675.85	.00	8,752,556.70	1,562,888.50	.85
6150	COMMR PCT 4-SUSPENSE	1,034,948.82	.00	.00	.00	1,034,948.82	.00
TOTAL	COMMR PCT 4-SUSPENSE	1,034,948.82	.00	.00	.00	1,034,948.82	.00
TOTAL	PUBLIC TRANSPORTATION	48,264,551.06	1,143,741.89	349,743.56	35,088,573.12	13,175,977.94	.73
TOTAL	ROAD AND BRIDGE	50,746,059.76	1,187,904.85	349,971.50	37,066,279.11	13,679,780.65	.73

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FUND - 217 - SHERIFF COMMISSARY

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
5122	SHERIFF COMMISSARY	798,521.47	88,872.88	.00	782,365.69	16,155.78	.98
51221	SHERIFF COMMISSARY STAFF	215,972.00	1,650.07	.00	84,840.94	131,131.06	.39
TOTAL	JAIL	1,014,493.47	90,522.95	.00	867,206.63	147,286.84	.85
TOTAL	PUBLIC SAFETY	1,014,493.47	90,522.95	.00	867,206.63	147,286.84	.85
TOTAL	SHERIFF COMMISSARY	1,014,493.47	90,522.95	.00	867,206.63	147,286.84	.85

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MONTGOMERY COUNTY, TEXAS
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SELECTION CRITERIA: ALL

FUND - 218 - MEMORIAL LIBRARY - SPECIA

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
65117	MEMORIAL GIFT GENERAL	170,605.57	142.00	.00	112,536.09	58,069.48	.66
65118	GENEALOGY GIFT/RONALD JAC	43,411.26	.00	.00	5,180.41	38,230.85	.12
TOTAL	MEMORIAL LIBRARY	214,016.83	142.00	.00	117,716.50	96,300.33	.55
TOTAL	CULTURE AND RECREATION	214,016.83	142.00	.00	117,716.50	96,300.33	.55
TOTAL	MEMORIAL LIBRARY - SPECIA	214,016.83	142.00	.00	117,716.50	96,300.33	.55

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MONTGOMERY COUNTY, TEXAS
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SELECTION CRITERIA: ALL

FUND - 219 - COMMUNITY DEVELOPMENT

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
642020	CDBG YR 20 ADMIN	492,361.40	8,128.87	.00	459,254.44	33,106.96	.93
642021	CDBG YR 20 REHAB PD	25,000.00	.00	.00	24,892.74	107.26	1.00
642022	CDBG YR 20 HOUSING REHAB	114,407.00	.00	.00	.00	114,407.00	.00
642023	CDBG YR 20 SOCIAL SERVICE	369,000.00	41,517.74	.00	323,999.94	45,000.06	.88
642024	CDBG YR 20 BLDG LS/PURCH	385,978.00	.00	.00	385,977.08	.92	1.00
642025	CDBG YR 20 MCYS	2,000,000.00	.00	.00	9,500.00	1,990,500.00	.00
642026	CDBG YR 20 PROJ CONTINGEN	75,060.60	.00	.00	.00	75,060.60	.00
TOTAL	CDBG - YEAR 20	3,461,807.00	49,646.61	.00	1,203,624.20	2,258,182.80	.35
642612	WILLIS BLDG-PROG INC	34,182.50	32,208.77	.00	34,182.50	.00	1.00
6426121	LONESTAR BLDG-PROG INC	24,075.00	16,742.52	.00	24,075.00	.00	1.00
642613	MAGNOLIA BLDG-PROG INC	9,550.00	2,540.99	.00	9,550.00	.00	1.00
6426132	MAGNOLIA CLINIC-PROG INC	27,589.88	16,323.12	.00	27,589.88	.00	1.00
642615	SPLENDORA BLDG-PROG INC	62,750.00	38,087.91	.00	62,750.00	.00	1.00
64295	CDBG/\$1,956,872 - YEAR 15	4,829.85	.00	.00	1,300.00	3,529.85	.27
64296	CDBG/\$2,118,292 - YEAR 16	79,791.29	5,075.60	.00	69,340.85	10,450.44	.87
642974	CDBG YR 17 HOUSING DEMO.	27,656.58	.00	.00	18,682.60	8,973.98	.68
642975	CDBG YR 17 HOUSING REHAB	43,387.04	.00	.00	28,950.50	14,436.54	.67
642977	CDBG YR 17 HC DAY CENTER	502,746.54	.00	.00	463,864.00	38,882.54	.92
TOTAL	CDBG/\$2,244,177 - YEAR 17	573,790.16	.00	.00	511,497.10	62,293.06	.89
6429801	CDBG YR 18-MCYS	400,000.00	.00	.00	1,250.00	398,750.00	.00
642986	CDBG YR 18 HOUSING DEMO	85,095.84	.00	.00	776.98	84,318.86	.01
642988	CDBG YR 18 HOUSING REHAB	200,000.00	.00	.00	133,944.00	66,056.00	.67
642989	CDBG YR 18 HOMELESS EMPLO	346,724.57	58,153.18	.00	336,574.61	10,149.96	.97
TOTAL	CDBG/\$2,172,630 - YEAR 18	1,031,820.41	58,153.18	.00	472,545.59	559,274.82	.46
642990	CDBG YR 19 ADMIN	15,811.17	.00	.00	100.06	15,711.11	.01
642991	CDBG YR 19 REHAB PD	176.89	.00	.00	.00	176.89	.00
642992	CDBG YR 19 DEMOLITION	50,000.00	.00	.00	.00	50,000.00	.00
642993	CDBG YR 19 HOUSING REHAB	20,000.00	.00	.00	.00	20,000.00	.00
642994	CDBG YR 19 SOCIAL SERVICE	2.81	.00	.00	.00	2.81	.00
642995	CDBG YR 19 BLDG L/P PCPL	.92	.00	.00	.00	.92	.00
642996	CDBG YR 19 NEW DANTVILLE	928,660.00	67,222.30	.00	772,270.79	156,389.21	.83
TOTAL	CDBG/\$2,301,631 - YEAR 19	1,014,651.79	67,222.30	.00	772,370.85	242,280.94	.76
6440400	HESG YR 5 - ADMIN	27.57	.00	.00	.00	27.57	.00
TOTAL	HESG/\$172,087 - YEAR 4	27.57	.00	.00	.00	27.57	.00
TOTAL	CDBG/\$1.7MIL-YEAR 1	6,324,865.45	286,001.00	.00	3,188,825.97	3,136,039.48	.50
643924	HOME YR 12 DOWN PMT ASST	267,314.75	.00	.00	193,302.54	74,012.21	.72
TOTAL	HOME/\$465,806 - YEAR 12	267,314.75	.00	.00	193,302.54	74,012.21	.72
643931	HOME YR 13 TRANSL HSG	331,562.75	.00	.00	.00	331,562.75	.00
643932	HOME YR 13 CHDO	1,634.28	.00	.00	1,634.28	.00	1.00
TOTAL	HOME/\$442,085 - YEAR 13	333,197.03	.00	.00	1,634.28	331,562.75	.00
643940	HOME YR 14 ADMIN	.45	.00	.00	.00	.45	.00

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FUND - 219 - COMMUNITY DEVELOPMENT

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
643941	HOME YR 14 ANGEL REACH	353,223.75	.00	.00	.00	353,223.75	.00
643942	HOME YR 14 CHDO	2,264.03	.00	.00	2,264.03	.00	1.00
TOTAL	HOME 470,965 YEAR 14	355,488.23	.00	.00	2,264.03	353,224.20	.01
643950	HOME YR 15 - ADMIN	47,195.00	550.37	.00	44,249.48	2,945.52	.94
643951	HOME YR 15 - ANGEL REACH	353,223.75	.00	.00	.00	353,223.75	.00
643952	HOME YR 15 - CHDO	71,535.25	.00	.00	69,166.26	2,368.99	.97
TOTAL	HOME YEAR 15	471,954.00	550.37	.00	113,415.74	358,538.26	.24
TOTAL	HOME PROGRAM/\$750K-YR 1	1,427,954.01	550.37	.00	310,616.59	1,117,337.42	.22
6436	HOME PROGRAM/\$520,649-YR7	120,000.00	.00	.00	.00	120,000.00	.00
TOTAL	HOME PROGRAM/\$520,649-YR7	120,000.00	.00	.00	.00	120,000.00	.00
644050	ESG YR 6 ADMIN	28.32	.00	.00	.00	28.32	.00
6440501	ESG YR 6 SOCIAL SERVICES	577.42	.00	.00	.00	577.42	.00
TOTAL	ESG/\$190,017 - YEAR 5	605.74	.00	.00	.00	605.74	.00
644060	ESG YR 7 ADMIN	3.95	.00	.00	.00	3.95	.00
TOTAL	ESG / \$195,580 - YEAR 6	3.95	.00	.00	.00	3.95	.00
644070	HESG YR 7 ADMIN	7,770.00	.00	.00	7,769.70	.30	1.00
644071	HESG YR 7 SOCIAL SERVICES	199,440.00	60,853.93	.00	199,440.00	.00	1.00
TOTAL	HESG YEAR 7	207,210.00	60,853.93	.00	207,209.70	.30	1.00
TOTAL	CDBG DISASTER REC GRANT	207,819.69	60,853.93	.00	207,209.70	609.99	1.00
TOTAL	HEALTH AND WELFARE	8,080,639.15	347,405.30	.00	3,706,652.26	4,373,986.89	.46
TOTAL	COMMUNITY DEVELOPMENT	8,080,639.15	347,405.30	.00	3,706,652.26	4,373,986.89	.46

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SELECTION CRITERIA: ALL

FUND - 221 - LAW LIBRARY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ EUD
426221	CCL 1 - LAW LIBRARY	1,815.00	59.00	.00	708.00	1,107.00	.39
TOTAL	COUNTY COURT AT LAW #1	1,815.00	59.00	.00	708.00	1,107.00	.39
427221	CCL 2 - LAW LIBRARY	2,153.00	59.00	.00	1,967.00	186.00	.91
TOTAL	COUNTY COURT AT LAW #2	2,153.00	59.00	.00	1,967.00	186.00	.91
429221	CCL 3 - LAW LIBRARY	5,500.00	.00	.00	3,306.00	2,194.00	.60
TOTAL	COUNTY COURT AT LAW #3	5,500.00	.00	.00	3,306.00	2,194.00	.60
430221	CCL 4 - LAW LIBRARY	2,000.00	59.00	.00	941.00	1,059.00	.47
TOTAL	COUNTY COURT AT LAW #4	2,000.00	59.00	.00	941.00	1,059.00	.47
431221	CCL 5 - LAW LIBRARY	1,760.00	155.68	.00	1,504.82	255.18	.86
TOTAL	COUNTY COURT AT LAW #5	1,760.00	155.68	.00	1,504.82	255.18	.86
434221	9TH DIST CT - LAW LIBRARY	1,650.00	710.00	.00	1,203.00	447.00	.73
TOTAL	9TH DISTRICT COURT	1,650.00	710.00	.00	1,203.00	447.00	.73
436221	410 DIST CT - LAW LIBRARY	1,565.00	154.00	.00	1,477.00	88.00	.94
TOTAL	410th DISTRICT COURT	1,565.00	154.00	.00	1,477.00	88.00	.94
437221	221ST DC - LAW LIBRARY	1,740.00	931.60	.00	1,495.60	244.40	.86
TOTAL	221ST DISTRICT COURT	1,740.00	931.60	.00	1,495.60	244.40	.86
438221	284TH DC - LAW LIBRARY	2,360.00	59.00	.00	1,308.00	1,052.00	.55
TOTAL	284TH DISTRICT COURT	2,360.00	59.00	.00	1,308.00	1,052.00	.55
439221	359TH DC - LAW LIBRARY	2,317.00	187.70	.00	836.70	1,480.30	.36
TOTAL	359TH DISTRICT COURT	2,317.00	187.70	.00	836.70	1,480.30	.36
441221	418TH DC - LAW LIBRARY	2,335.00	98.00	.00	1,608.40	726.60	.69
TOTAL	418TH DISTRICT COURT	2,335.00	98.00	.00	1,608.40	726.60	.69
442221	435TH DC - LAW LIBRARY	1,680.00	695.10	.00	1,226.10	453.90	.73
TOTAL	435TH DISTRICT COURT	1,680.00	695.10	.00	1,226.10	453.90	.73
465221	CRT OPER - LAW LIBRARY	800.00	310.00	.00	310.00	490.00	.39
TOTAL	COURT OPERATIONS	800.00	310.00	.00	310.00	490.00	.39
476	LAW LIBRARY	265,523.00	25,979.63	.00	255,245.93	10,277.07	.96
TOTAL	LAW LIBRARY	265,523.00	25,979.63	.00	255,245.93	10,277.07	.96
TOTAL	LEGAL SERVICES	293,198.00	29,457.71	.00	273,137.55	20,060.45	.93
TOTAL	LAW LIBRARY	293,198.00	29,457.71	.00	273,137.55	20,060.45	.93

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SELECTION CRITERIA: ALL

FUND - 224 - JUVENILE PROBATION-STATE

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
5711306	FOSTER CARE TITLE IV-E/19	42,653.63	.00	.00	.00	42,653.63	.00
57114601	BASIC SUPERVISION A/18	503,966.31	1,580.49	.00	503,943.22	23.09	1.00
57114602	COMMUNITY PROGRAMS A/18	615,248.72	2,648.47	.00	615,248.72	.00	1.00
57114603	PRE & POST ADJ FACIL A/18	237,798.00	26,336.70	.00	237,798.00	.00	1.00
57114604	COMMITMENT DIVERSION A/18	268,657.00	6,597.26	.00	268,657.00	.00	1.00
57114605	MENTAL HEALTH A/18	205,939.46	7,262.10	.00	205,937.88	1.58	1.00
TOTAL	JUV PROB/STATE AID-A/18	1,831,609.49	44,425.02	.00	1,831,584.82	24.67	1.00
57114701	BASIC SUPERVISION A/19	540,647.27	9,632.60	.00	37,183.17	503,464.10	.07
57114702	COMMUNITY PROGRAMS A/19	662,691.00	15,217.82	.00	42,035.41	620,655.59	.06
57114703	PRE & POST ADJ PAC A/19	251,899.00	.00	.00	.00	251,899.00	.00
57114704	COMMITMENT DIVERSION A/19	223,776.00	.00	.00	.00	223,776.00	.00
57114705	MENTAL HEALTH A/19	217,720.00	3,410.42	.00	16,179.56	201,540.44	.07
TOTAL	JUV PROB/STATE AID-A/19	1,896,733.27	28,260.84	.00	95,398.14	1,801,335.13	.05
571155	JUV JUS ALT ED PRG-P/18	535,312.12	-19.04	.00	380,664.29	154,647.83	.71
571156	JUV JUS ALT ED PRG-P/19	1,649,392.48	8,044.00	.00	33,173.39	1,616,219.09	.02
57117	JUVENILE PROBATION-LOCAL	87,635.54	911.93	.00	3,939.96	83,695.58	.04
5711840	RDA PRG-17-D0174	11,737.11	.00	.00	2,987.87	8,749.24	.25
5711841	RDA PRG-17-D0274	71,939.40	12,256.78	.00	54,542.68	17,396.72	.76
5711842	RDA PRG-18-D0144	68,985.00	5,859.00	.00	31,374.00	37,611.00	.45
5711843	RDA PRG-18-D0145	51,030.00	3,024.00	.00	31,941.00	19,089.00	.63
5711844	RDA PRG-18-D0153	51,030.00	5,859.00	.00	31,374.00	19,656.00	.61
5711845	RDA PRG-18-D0154	51,030.00	5,859.00	.00	34,776.00	16,254.00	.68
5711846	RDA PRG-18-D0295	29,214.00	10,062.60	.00	10,387.20	18,826.80	.36
TOTAL	JUV PROB/RDA PRG	334,965.51	42,920.38	.00	197,382.75	137,582.76	.59
TOTAL	JUVENILE PROBATION	6,378,302.04	124,543.13	.00	2,542,143.35	3,836,158.69	.40
TOTAL	PUBLIC SAFETY	6,378,302.04	124,543.13	.00	2,542,143.35	3,836,158.69	.40
TOTAL	JUVENILE PROBATION-STATE	6,378,302.04	124,543.13	.00	2,542,143.35	3,836,158.69	.40

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SELECTION CRITERIA: ALL

FUND - 225 - RECORDS MGMT/PRESERVATION

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
40311	CTY CLK/RECORDS MGMT/PRES	906,071.02	19,067.35	.00	765,093.46	140,977.56	.84
TOTAL	COUNTY CLERK	906,071.02	19,067.35	.00	765,093.46	140,977.56	.84
TOTAL	GENERAL ADMINISTRATION	906,071.02	19,067.35	.00	765,093.46	140,977.56	.84
TOTAL	RECORDS MGMT/PRESERVATION	906,071.02	19,067.35	.00	765,093.46	140,977.56	.84

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SELECTION CRITERIA: ALL

FUND - 226 - PRE-TRIAL DIVERSION FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
43513	PRE-TRIAL DIVERSION	118,033.00	-535.07	.00	74,229.66	43,803.34	.63
TOTAL	DISTRICT ATTORNEY	118,033.00	-535.07	.00	74,229.66	43,803.34	.63
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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SELECTION CRITERIA: ALL

FUND - 232 - AIRPORT GRANTS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
629132	AIRPORT GRANTS	22,208.65	.00	.00	.00	22,208.65	.00
6291322	AIRPORT-RAMP GRANT FY18	100,000.00	9,323.65	.00	93,038.05	6,961.95	.93
6291323	AIRPORT-RAMP GRANT FY19	50,000.00	.00	.00	.00	50,000.00	.00
629134	1212LONES GRANT	3.69	.00	.00	.00	3.69	.00
629135	1212CONRO	87,529.59	.00	.00	.00	87,529.59	.00
629136	16MPCONRO	6,756.00	6,756.00	.00	6,756.00	.00	1.00
629137	1612CONROE	1,798.40	1,746.40	.00	1,746.40	52.00	.97
629138	1812CONRO	7,865,100.00	1,917,778.98	.00	1,917,778.98	5,947,321.02	.24
TOTAL	AIRPORT	8,133,396.33	1,935,605.03	.00	2,019,319.43	6,114,076.90	.25
TOTAL	PUBLIC TRANSPORTATION	8,133,396.33	1,935,605.03	.00	2,019,319.43	6,114,076.90	.25
TOTAL	AIRPORT GRANTS	8,133,396.33	1,935,605.03	.00	2,019,319.43	6,114,076.90	.25

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SELECTION CRITERIA: ALL

FUND - 233 - MENTAL HEALTH FACILITY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	.00	907,409.46	.00	907,409.46	-907,409.46	.00
TOTAL	SPECIAL REVENUE FUNDS	.00	907,409.46	.00	907,409.46	-907,409.46	.00
TOTAL	SPECIAL REVENUE FUNDS	.00	907,409.46	.00	907,409.46	-907,409.46	.00
6311	MENTAL HEALTH	15,122,373.00	1,253,557.24	.00	14,690,217.38	432,155.62	.97
TOTAL	MENTAL HEALTH	15,122,373.00	1,253,557.24	.00	14,690,217.38	432,155.62	.97
TOTAL	HEALTH AND WELFARE	15,122,373.00	1,253,557.24	.00	14,690,217.38	432,155.62	.97
TOTAL	MENTAL HEALTH FACILITY	15,122,373.00	2,160,966.70	.00	15,597,626.84	-475,253.84	1.03

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SELECTION CRITERIA: ALL

FUND - 234 - RECORDS MANAGEMENT COUNTY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
409310	RECORDS MNGT COUNTY	39,471.00	79.12	.00	21,817.64	17,653.36	.55
TOTAL	NON-DEPARTMENTAL	39,471.00	79.12	.00	21,817.64	17,653.36	.55
TOTAL	GENERAL ADMINISTRATION	39,471.00	79.12	.00	21,817.64	17,653.36	.55
560141	SHERIFF/RECORDS MGT DIVN	609,541.34	10,419.10	.00	595,763.31	13,778.03	.98
TOTAL	SHERIFF	609,541.34	10,419.10	.00	595,763.31	13,778.03	.98
TOTAL	PUBLIC SAFETY	609,541.34	10,419.10	.00	595,763.31	13,778.03	.98
TOTAL	RECORDS MANAGEMENT COUNTY	649,012.34	10,498.22	.00	617,580.95	31,431.39	.95

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SELECTION CRITERIA: ALL

FUND - 235 - RECORDS MGMT DIST CLERK

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
450110	RECORDS MGMT DIST CLERK	79,709.00	334.17	.00	72,048.17	7,660.83	.90
TOTAL	DISTRICT CLERK	79,709.00	334.17	.00	72,048.17	7,660.83	.90
TOTAL	GENERAL ADMINISTRATION	79,709.00	334.17	.00	72,048.17	7,660.83	.90
TOTAL	RECORDS MGMT DIST CLERK	79,709.00	334.17	.00	72,048.17	7,660.83	.90

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SELECTION CRITERIA: ALL

FUND - 237 - DIST CLERK RECORDS PRESER

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
45030	DISTRICT CLERK REC PRESV	100,000.00	.00	.00	98,590.31	1,409.69	.99
TOTAL	DISTRICT CLERK	100,000.00	.00	.00	98,590.31	1,409.69	.99
TOTAL	JUDICIAL	100,000.00	.00	.00	98,590.31	1,409.69	.99
TOTAL	DIST CLERK RECORDS PRESER	100,000.00	.00	.00	98,590.31	1,409.69	.99

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SELECTION CRITERIA: ALL

FUND - 238 - COURT GUARDIANSHIP

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
40933	COURT GUARDIANSHIP	32,000.00	475.00	.00	16,927.49	15,072.51	.53
TOTAL	NON-DEPARTMENTAL	32,000.00	475.00	.00	16,927.49	15,072.51	.53
TOTAL	JUDICIAL	32,000.00	475.00	.00	16,927.49	15,072.51	.53
TOTAL	COURT GUARDIANSHIP	32,000.00	475.00	.00	16,927.49	15,072.51	.53

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SELECTION CRITERIA: ALL

FUND - 239 - COURT REPORTER SVC FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
4269	COURT REPORTER CCL 1	3,998.37	415.00	.00	4,191.59	-193.22	1.05
TOTAL	COURT REPORTER CCL 1	3,998.37	415.00	.00	4,191.59	-193.22	1.05
4279	COURT REPORTER CCL 2	6,100.00	.00	.00	2,317.23	3,782.77	.38
TOTAL	COURT REPORTER CCL 2	6,100.00	.00	.00	2,317.23	3,782.77	.38
4299	COURT REPORTER CCL 3	13,139.00	.00	.00	7,711.70	5,427.30	.59
TOTAL	COURT REPORTER CCL 3	13,139.00	.00	.00	7,711.70	5,427.30	.59
4309	COURT REPORTER CCL 4	8,100.00	.00	.00	4,225.27	3,874.73	.52
TOTAL	COURT REPORTER CCL 4	8,100.00	.00	.00	4,225.27	3,874.73	.52
4319	COURT REPORTER CCL 5	3,900.00	.00	.00	2,188.97	1,711.03	.56
TOTAL	COURT REPORTER CCL 5	3,900.00	.00	.00	2,188.97	1,711.03	.56
4349	COURT REPORTER 9TH DC	8,500.00	.00	.00	2,990.82	5,509.18	.35
TOTAL	COURT REPORTER 9TH DC	8,500.00	.00	.00	2,990.82	5,509.18	.35
4369	COURT REPORTER 410 DC	15,300.00	450.53	.00	4,475.24	10,824.76	.29
TOTAL	COURT REPORTER 410 DC	15,300.00	450.53	.00	4,475.24	10,824.76	.29
4379	COURT REPORTER 221 DC	5,800.00	.00	.00	3,255.00	2,545.00	.56
TOTAL	COURT REPORTER 221 DC	5,800.00	.00	.00	3,255.00	2,545.00	.56
4389	COURT REPORTER 284 DC	12,579.21	1,167.07	.00	8,888.60	3,690.61	.71
TOTAL	COURT REPORTER 284 DC	12,579.21	1,167.07	.00	8,888.60	3,690.61	.71
4399	COURT REPORTER 359 DC	10,251.00	.00	.00	6,001.38	4,249.62	.59
TOTAL	COURT REPORTER 359 DC	10,251.00	.00	.00	6,001.38	4,249.62	.59
4419	COURT REPORTER 418 DC	19,559.19	1,514.00	.00	19,824.15	-264.96	1.01
TOTAL	COURT REPORTER 418 DC	19,559.19	1,514.00	.00	19,824.15	-264.96	1.01
4429	COURT REPORTER 435 DC	8,700.00	.00	.00	6,601.74	2,098.26	.76
TOTAL	COURT REPORTER 435 DC	8,700.00	.00	.00	6,601.74	2,098.26	.76
445239	COURT REPORTER CT OPS	39,521.92	1,026.24	.00	40,508.92	-987.00	1.02
TOTAL	COURT REPORTER CT OPS	39,521.92	1,026.24	.00	40,508.92	-987.00	1.02
TOTAL	JUDICIAL	155,448.69	4,572.84	.00	113,180.61	42,268.08	.73
TOTAL	COURT REPORTER SVC FUND	155,448.69	4,572.84	.00	113,180.61	42,268.08	.73

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SELECTION CRITERIA: ALL

FUND - 240 - COURTHOUSE SECURITY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
5121240	COURTHOUSE SECURITY	397,321.04	6,302.85	.00	362,849.54	34,471.50	.91
TOTAL	TAIL	397,321.04	6,302.85	.00	362,849.54	34,471.50	.91
TOTAL	PUBLIC SAFETY	397,321.04	6,302.85	.00	362,849.54	34,471.50	.91
TOTAL	COURTHOUSE SECURITY	397,321.04	6,302.85	.00	362,849.54	34,471.50	.91

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SELECTION CRITERIA: ALL

FUND - 241 - COURT TECHNOLOGY CNTY/DIS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
426241	CCL 1-CITY/DIST CT TECH	457.00	37.99	.00	379.90	77.10	.83
TOTAL	COUNTY COURT AT LAW #1	457.00	37.99	.00	379.90	77.10	.83
427241	CCL 2-CITY/DIST CT TECH	942.00	.00	.00	630.00	312.00	.67
TOTAL	COUNTY COURT AT LAW #2	942.00	.00	.00	630.00	312.00	.67
429241	CCL 3-CITY/DIST CT TECH	548.02	.00	.00	252.00	296.02	.46
TOTAL	COUNTY COURT AT LAW #3	548.02	.00	.00	252.00	296.02	.46
431241	CCL 5-CITY/DIST CT TECH	456.00	37.99	.00	455.88	.12	1.00
TOTAL	COUNTY COURT AT LAW #5	456.00	37.99	.00	455.88	.12	1.00
434241	9TH DC-CITY/DIST CT TECH	431.98	37.99	.00	408.34	23.64	.95
TOTAL	9TH DISTRICT COURT	431.98	37.99	.00	408.34	23.64	.95
436241	410TH DC-CITY/DIST CT TECH	818.92	789.99	.00	789.99	28.93	.96
TOTAL	410TH DISTRICT COURT	818.92	789.99	.00	789.99	28.93	.96
437241	221ST DC-CITY/DIST CT TECH	337.90	25.90	.00	330.86	7.04	.98
TOTAL	221ST DISTRICT COURT	337.90	25.90	.00	330.86	7.04	.98
438241	284TH DC-CITY/DIST CT TECH	312.00	25.90	.00	310.80	1.20	1.00
TOTAL	284TH DISTRICT COURT	312.00	25.90	.00	310.80	1.20	1.00
439241	359TH DC-CITY/DIST CT TECH	312.00	22.20	.00	327.97	-15.97	1.05
TOTAL	359TH DISTRICT COURT	312.00	22.20	.00	327.97	-15.97	1.05
441241	418TH DC-CITY/DIST CT TECH	624.00	25.90	.00	259.00	365.00	.42
TOTAL	418TH DISTRICT COURT	624.00	25.90	.00	259.00	365.00	.42
442241	435TH DC-CITY/DIST CT TECH	1,552.31	376.30	.00	794.19	758.12	.51
TOTAL	435TH DISTRICT COURT	1,552.31	376.30	.00	794.19	758.12	.51
4659241	CT OPNS-CITY/DIST CT TECH	7,730.19	22.20	.00	6,873.07	857.12	.89
TOTAL	COURT OPERATIONS	7,730.19	22.20	.00	6,873.07	857.12	.89
TOTAL	JUDICIAL	14,522.32	1,402.36	.00	11,812.00	2,710.32	.81
TOTAL	COURT TECHNOLOGY CNTY/DIS	14,522.32	1,402.36	.00	11,812.00	2,710.32	.81

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SELECTION CRITERIA: ALL

FUND - 243 - JUSTICE CRT TECHNOLOGY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	1,678.09	.00	.00	.00	1,678.09	.00
TOTAL	SPECIAL REVENUE FUNDS	1,678.09	.00	.00	.00	1,678.09	.00
TOTAL	SPECIAL REVENUE FUNDS	1,678.09	.00	.00	.00	1,678.09	.00
455243	JP 1 JUSTICE CT TECH	30,904.09	23.45	.00	21,907.90	8,996.19	.71
TOTAL	JUSTICE OF PEACE PCT 1	30,904.09	23.45	.00	21,907.90	8,996.19	.71
456243	JP 2 JUSTICE CT TECH	6,025.00	37.19	.00	5,446.28	578.72	.90
TOTAL	JUSTICE OF PEACE PCT 2	6,025.00	37.19	.00	5,446.28	578.72	.90
458243	JP 4 JUSTICE CT TECH	7,954.35	.00	.00	7,469.35	485.00	.94
TOTAL	JUSTICE OF PEACE PCT 4	7,954.35	.00	.00	7,469.35	485.00	.94
459243	JP 5 JUSTICE CT TECH	5,485.00	.00	.00	5,000.00	485.00	.91
TOTAL	JUSTICE OF PEACE PCT 5	5,485.00	.00	.00	5,000.00	485.00	.91
TOTAL	JUDICIAL	50,368.44	60.64	.00	39,823.53	10,544.91	.79
TOTAL	JUSTICE CRT TECHNOLOGY	52,046.53	60.64	.00	39,823.53	12,223.00	.77

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SELECTION CRITERIA: ALL

FUND - 244 - JUVENILE CASE MANAGER

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
45612	JP 1-JUVENILE CASE DIV	119,179.00	930.49	.00	86,548.09	32,630.91	.73
TOTAL	JUSTICE OF PEACE PCT 1	119,179.00	930.49	.00	86,548.09	32,630.91	.73
45612	JP 2-JUVENILE CASE DIV	51,616.00	777.05	.00	51,615.28	.72	1.00
TOTAL	JUSTICE OF PEACE PCT 2	51,616.00	777.05	.00	51,615.28	.72	1.00
45712	JP 3-JUVENILE CASE DIV	64,320.00	977.98	.00	64,318.85	1.15	1.00
TOTAL	JUSTICE OF PEACE PCT 3	64,320.00	977.98	.00	64,318.85	1.15	1.00
45812	JP 4-JUVENILE CASE DIV	61,979.00	975.93	.00	61,911.68	67.32	1.00
TOTAL	JUSTICE OF PEACE PCT 4	61,979.00	975.93	.00	61,911.68	67.32	1.00
TOTAL	JUDICIAL	297,094.00	3,661.45	.00	264,393.90	32,700.10	.89
TOTAL	JUVENILE CASE MANAGER	297,094.00	3,661.45	.00	264,393.90	32,700.10	.89

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SELECTION CRITERIA: ALL

FUND - 246 - BOND SUPERVISION

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
5728	BOND SUPERVISION	622,877.25	7,757.68	.00	609,427.05	13,450.20	.98
TOTAL	ADULT PROBATION	622,877.25	7,757.68	.00	609,427.05	13,450.20	.98
TOTAL	PUBLIC SAFETY	622,877.25	7,757.68	.00	609,427.05	13,450.20	.98
TOTAL	BOND SUPERVISION	622,877.25	7,757.68	.00	609,427.05	13,450.20	.98

SELECTION CRITERIA: ALL

FUND - 247 - BASIC SUPERVISION

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	179,328.80	75,500.00	.00	155,500.00	23,828.80	.87
TOTAL	SPECIAL REVENUE FUNDS	179,328.80	75,500.00	.00	155,500.00	23,828.80	.87
TOTAL	SPECIAL REVENUE FUNDS	179,328.80	75,500.00	.00	155,500.00	23,828.80	.87
572221	BASIC SUPERVISION 18-19	4,435,251.00	128.93	.00	3,303,570.20	1,131,680.80	.74
572222	AP - BASIC SUPERVIS FY19	3,326,607.00	5,621.39	.00	206,831.89	3,119,775.11	.06
TOTAL	ADULT PROBATION	7,761,858.00	5,750.32	.00	3,510,402.09	4,251,455.91	.45
TOTAL	PUBLIC SAFETY	7,761,858.00	5,750.32	.00	3,510,402.09	4,251,455.91	.45
TOTAL	BASIC SUPERVISION	7,941,186.80	81,250.32	.00	3,665,902.09	4,275,284.71	.46

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SELECTION CRITERIA: ALL

FUND - 248 - COMMUNITY CORRECTIONS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
572521	COMMUNITY CORR. 18-19	682,397.37	.00	.00	676,065.28	6,332.09	.99
572522	AP - COMM CORRECT FY19	686,122.00	231.28	.00	40,236.03	645,885.97	.06
TOTAL	ADULT PROBATION	1,368,519.37	231.28	.00	716,301.31	652,218.06	.52
TOTAL	PUBLIC SAFETY	1,368,519.37	231.28	.00	716,301.31	652,218.06	.52
TOTAL	COMMUNITY CORRECTIONS	1,368,519.37	231.28	.00	716,301.31	652,218.06	.52

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FUND - 249 - MENTAL IMPAIRMENTS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
572721	MENTAL IMPAIRMENTS 18-19	118,011.73	.00	.00	116,060.89	1,950.84	.98
572722	AP - MENTAL IMPARI FY19	118,228.00	.00	.00	7,584.39	110,643.61	.06
572821	IN-HOUSE COUNSELOR 18-19	49,002.38	-37.79	.00	48,833.12	169.26	1.00
572822	AP - IN-HOUSE COUNSL FY19	63,900.00	100.91	.00	3,008.50	60,891.50	.05
572921	PRETRIAL DIVERSION FY18	43,149.00	.00	.00	43,044.29	104.71	1.00
572922	AP - PRE-TRIAL DVRSN FY19	58,971.00	.00	.00	3,655.43	55,315.57	.06
TOTAL	ADULT PROBATION	451,262.11	63.12	.00	222,186.62	229,075.49	.49
TOTAL	PUBLIC SAFETY	451,262.11	63.12	.00	222,186.62	229,075.49	.49
TOTAL	MENTAL IMPAIRMENTS	451,262.11	63.12	.00	222,186.62	229,075.49	.49

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FUND - 254 - CONTRACT ELECTION SERVICE

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
49041	CONTRACT ELEC DIRECT PAID	.00	7,920.77	.00	334,905.74	-334,905.74	.00
49042	CONTRACT ELEC PAYROLL	.00	3,208.91	.00	506,853.72	-506,853.72	.00
TOTAL	ELECTIONS	.00	11,129.68	.00	841,759.46	-841,759.46	.00
TOTAL	ELECTIONS	.00	11,129.68	.00	841,759.46	-841,759.46	.00
TOTAL	CONTRACT ELECTION SERVICE	.00	11,129.68	.00	841,759.46	-841,759.46	.00

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SELECTION CRITERIA: ALL

FUND - 256 - MOCO GRANTS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
40670101	UASI 17-COM PREP/REG PLAN	368,648.00	9,306.66	.00	187,121.20	181,526.80	.51
TOTAL	COM PREP & REGIONAL PLAN	368,648.00	9,306.66	.00	187,121.20	181,526.80	.51
40670201	UASI 17-LAW ENFORCE PPE	75,000.00	.00	.00	75,000.00	.00	1.00
TOTAL	LAW ENFORCEMENT PPE	75,000.00	.00	.00	75,000.00	.00	1.00
40670301	UASI 17-BOC/REG TECH SUST	208,050.00	341.52	.00	38,842.33	169,207.67	.19
TOTAL	BOC/REG TECH SUSTAINMENT	208,050.00	341.52	.00	38,842.33	169,207.67	.19
40670401	UASI 17-M & A	84,328.84	314.51	.00	16,925.68	67,403.16	.20
TOTAL	M & A	84,328.84	314.51	.00	16,925.68	67,403.16	.20
40670501	UASI 17-BOC ENHANCEMENTS	48,000.00	.00	.00	47,923.03	76.97	1.00
TOTAL	BOC ENHANCEMENTS	48,000.00	.00	.00	47,923.03	76.97	1.00
40670601	UASI 17-1ST RESP FC SPEC	480,300.00	.00	.00	10,000.00	470,300.00	.02
TOTAL	1ST RESP FC SPEC TEAM SUS	480,300.00	.00	.00	10,000.00	470,300.00	.02
40670701	UASI 17-1ST RESP IE SP RS	545,250.00	.00	.00	124,238.32	421,011.68	.23
TOTAL	1ST RESP IE SPEC RESPONSE	545,250.00	.00	.00	124,238.32	421,011.68	.23
40670801	HSGP GRANTS	1,809,576.84	9,962.69	.00	500,050.56	1,309,526.28	.28
TOTAL	EMERGENCY MANAGEMENT	1,809,576.84	9,962.69	.00	500,050.56	1,309,526.28	.28
40670901	PUBLIC SAFETY	1,809,576.84	9,962.69	.00	500,050.56	1,309,526.28	.28
TOTAL	MOCO GRANTS	1,809,576.84	9,962.69	.00	500,050.56	1,309,526.28	.28

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SELECTION CRITERIA: ALL

FUND - 260 - FEDERAL ARRA GRANTS

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

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FUND - 261 - CC VITAL RECORDS PRES FND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
403261	VITAL RECORDS PRES	13,841.00	.00	.00	1,694.98	12,146.02	.12
TOTAL	COUNTY CLERK	13,841.00	.00	.00	1,694.98	12,146.02	.12
TOTAL	GENERAL ADMINISTRATION	13,841.00	.00	.00	1,694.98	12,146.02	.12
TOTAL	CC VITAL RECORDS PRES FND	13,841.00	.00	.00	1,694.98	12,146.02	.12

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SELECTION CRITERIA: ALL

FUND - 34 - GASB 34 CONVERSION FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
0	CONVERSION-FULL ACCRUAL	.00	-2,022,960.81	.00	-35,446,909.08	35,446,909.08	.00
TOTAL	CONVERSION-FULL ACCRUAL	.00	-2,022,960.81	.00	-35,446,909.08	35,446,909.08	.00
TOTAL	CONVERSION-FULL ACCRUAL	.00	-2,022,960.81	.00	-35,446,909.08	35,446,909.08	.00
TOTAL	GASB 34 CONVERSION FUND	.00	-2,022,960.81	.00	-35,446,909.08	35,446,909.08	.00

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SELECTION CRITERIA: ALL

FUND - 358 - MONTG CO DEBT SERVICE

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

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FUND - 358 - MONTG CO DEBT SERVICE

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
6939	REFUNDING BONDS 2016A	2,816,188.00	.00	.00	2,815,359.38	828.62	1.00
TOTAL	REFUNDING BONDS 2016A	2,816,188.00	.00	.00	2,815,359.38	828.62	1.00
6940	ROAD BONDS 2016A	4,254,800.00	.00	.00	4,253,971.88	828.12	1.00
TOTAL	ROAD BONDS 2016A	4,254,800.00	.00	.00	4,253,971.88	828.12	1.00
6942	ROAD BONDS, SERIES 2018	540,470.49	.00	.00	540,470.48	.01	1.00
TOTAL	ROAD BONDS, SERIES 2018	540,470.49	.00	.00	540,470.48	.01	1.00
TOTAL	DEBT SERVICE	35,723,386.49	.00	.00	34,706,805.36	1,016,581.13	.97
TOTAL	MONTG CO DEBT SERVICE	52,803,466.84	.00	.00	51,786,885.71	1,016,581.13	.98

SELECTION CRITERIA: ALL

FUND - 40012 - C/P-CERT OBLIGN 2012

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
51012	MAJOR PRO 2012-BLD MNT	35,970.00	.00	.00	35,870.00	100.00	1.00
TOTAL	MAJOR PRO 2012-BLD MNT	35,970.00	.00	.00	35,870.00	100.00	1.00
629112	CO 2011 - AIRPORT IMPROVE	8,752.88	.00	.00	.00	8,752.88	.00
TOTAL	CO 2011 - AIRPORT IMPROVE	8,752.88	.00	.00	.00	8,752.88	.00
TOTAL	CAPITAL PROJECTS	44,722.88	.00	.00	35,870.00	8,852.88	.80
TOTAL	C/P-CERT OBLIGN 2012	44,722.88	.00	.00	35,870.00	8,852.88	.80

SELECTION CRITERIA: ALL

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
6154013	COMMISSIONER PCT 4	1,218.48	.00	.00	.00	1,218.48	.00
TOTAL	COMMISSIONER PCT 4	1,218.48	.00	.00	.00	1,218.48	.00
TOTAL	CAPITAL PROJECTS	1,218.48	.00	.00	.00	1,218.48	.00
TOTAL	C/P-C/O 2012A-\$15,880,000	1,218.48	.00	.00	.00	1,218.48	.00

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

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

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FUND - 40016 - C/P JAIL PROJECT 13-14

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
5124	C/P JAIL 2013-2014	16,260,307.41	.00	.00	.00	16,260,307.41	.00
TOTAL	JAIL	16,260,307.41	.00	.00	.00	16,260,307.41	.00
TOTAL	CAPITAL PROJECTS	16,260,307.41	.00	.00	.00	16,260,307.41	.00
TOTAL	C/P JAIL PROJECT 13-14	16,260,307.41	.00	.00	.00	16,260,307.41	.00

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FUND - 40017 - LOCAL CAPITAL PROJECTS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
40912	402 W PHILLIPS PURCHASE	11,000.00	.00	.00	.00	11,000.00	.00
TOTAL	NON-DEPARTMENTAL	11,000.00	.00	.00	.00	11,000.00	.00
51080	FAIRGROUNDS FACILITY	71,312.62	.00	.00	7,644.38	63,668.24	.11
51083	DISTRICT 2 SHERIFF BLDG	1,573,828.97	.00	2,925.00	2,925.00	1,570,903.97	.00
51084	SERING CREEK REMODEL PCT3	250,000.00	.00	.00	.00	250,000.00	.00
51089	EXTENSION OFFICE PARKING	747,227.45	.00	747,227.45	747,227.45	.00	1.00
TOTAL	BIDG MAINT/CONSTRUCTION	2,642,369.04	.00	750,152.45	757,796.83	1,884,572.21	.29
51060011	COUNTY WIDE ROOF MGNT	1,249,270.00	117,030.30	.00	1,098,712.40	150,557.60	.88
51060012	HVAC CTRLS CDBG/LIBRARIES	307,855.00	.00	.00	92,760.08	215,094.92	.30
51060013	ERP BUILD OUT	25,000.00	.00	.00	24,105.08	894.92	.96
51060014	ED CHANCE ANNEX REMODEL	32,375.00	.00	.00	31,925.43	449.57	.99
51060015	COUNTY ATTORNEY BUILD OUT	50,000.00	2,663.30	.00	19,881.66	30,118.34	.40
TOTAL	MAJ PROJECT-PARKING GARAGE	1,664,500.00	119,693.60	.00	1,267,384.65	397,115.35	.76
51060002	HVAC CONTROLS ECA	50,647.42	.00	.00	41,576.00	9,071.42	.82
51060005	BOC REMODEL	18,767.63	.00	.00	18,746.60	21.03	1.00
51060006	ELECTIONS REMODEL	136,390.64	.00	.00	39,105.23	97,285.41	.29
51060007	OCA COURT MOVE	23,641.69	1,429.08	.00	23,476.89	164.80	.99
56060001	RADIO TOWER	3,258,435.00	.00	.00	718,790.28	2,539,644.72	.22
TOTAL	CAPITAL PROJ-BIDG MAINT	3,487,882.38	1,429.08	.00	841,695.00	2,646,187.38	.24
5136001	IONE STAR FLOOR/PARTITION	133,720.00	.00	.00	83,720.00	50,000.00	.63
TOTAL	CIVIC CENTER CAPITAL IMPR	133,720.00	.00	.00	83,720.00	50,000.00	.63
57160001	JUV PROB HVAC PROJECT	355,104.29	.00	.00	355,104.29	.00	1.00
TOTAL	CAPITAL PROJ-JUV	355,104.29	.00	.00	355,104.29	.00	1.00
TOTAL	CAPITAL PROJECTS	8,294,575.71	121,122.68	750,152.45	3,305,700.77	4,988,874.94	.40
4	CAPITAL PROJECTS FUNDS	191,916.39	.00	.00	191,916.39	.00	1.00
TOTAL	CAPITAL PROJECTS FUNDS	191,916.39	.00	.00	191,916.39	.00	1.00
TOTAL	CAPITAL PROJECTS FUNDS	191,916.39	.00	.00	191,916.39	.00	1.00
TOTAL	LOCAL CAPITAL PROJECTS	8,486,492.10	121,122.68	750,152.45	3,497,617.16	4,988,874.94	.41

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SELECTION CRITERIA: ALL

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
6124014	COMMISSIONER PCT 1	2,821,473.80	322,705.70	.00	2,057,883.06	763,590.74	.73
TOTAL	COMMISSIONER PCT 1	2,821,473.80	322,705.70	.00	2,057,883.06	763,590.74	.73
6134014	COMMISSIONER PCT 2	4,428,277.39	.00	2,043,644.99	4,428,277.39	.00	1.00
TOTAL	COMMISSIONER PCT 2	4,428,277.39	.00	2,043,644.99	4,428,277.39	.00	1.00
6144014	COMMISSIONER PCT 3	8,401,938.25	261,262.79	.00	7,006,442.48	1,395,495.77	.83
TOTAL	COMMISSIONER PCT 3	8,401,938.25	261,262.79	.00	7,006,442.48	1,395,495.77	.83
6154014	COMMISSIONER PCT 4	8,236,449.09	1,698,810.50	2,447,201.54	5,793,946.92	2,442,502.17	.70
TOTAL	COMMISSIONER PCT 4	8,236,449.09	1,698,810.50	2,447,201.54	5,793,946.92	2,442,502.17	.70
TOTAL	CAPITAL PROJECTS	23,888,138.53	2,282,778.99	4,490,846.53	19,286,549.85	4,601,588.68	.81
TOTAL	C/P ROAD BONDS 2016, \$60M	23,888,138.53	2,282,778.99	4,490,846.53	19,286,549.85	4,601,588.68	.81

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SELECTION CRITERIA: ALL

FUND - 40019 - C/P ROAD BONDS 2016A

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
6124015	COMMITTEES PCT 1	15,003,641.24	1,938,357.83	.00	14,278,804.82	724,836.42	.95
TOTAL	COMMITTEES PCT 1	15,003,641.24	1,938,357.83	.00	14,278,804.82	724,836.42	.95
6134015	COMMITTEES PCT 2	14,886,650.09	2,060,263.18	914,768.18	11,345,154.91	3,541,495.18	.76
TOTAL	COMMITTEES PCT 2	14,886,650.09	2,060,263.18	914,768.18	11,345,154.91	3,541,495.18	.76
6144015	COMMITTEES PCT 3	29,926,097.53	2,059,996.00	59,387.50	6,955,453.02	22,970,644.51	.23
TOTAL	COMMITTEES PCT 3	29,926,097.53	2,059,996.00	59,387.50	6,955,453.02	22,970,644.51	.23
6154015	COMMITTEES PCT 4	10,000,000.00	115,990.00	43,120.00	277,970.51	9,722,029.49	.03
TOTAL	COMMITTEES PCT 4	10,000,000.00	115,990.00	43,120.00	277,970.51	9,722,029.49	.03
TOTAL	CAPITAL PROJECTS	69,816,388.86	6,174,607.01	1,017,275.68	32,857,383.26	36,959,005.60	.47
TOTAL	C/P ROAD BONDS 2016A	69,816,388.86	6,174,607.01	1,017,275.68	32,857,383.26	36,959,005.60	.47

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SELECTION CRITERIA: ALL

FUND - 40020 - C/P ROAD BONDS 2018

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
6124016	COMMISSIONER PCT1	15,844,387.61	-70,139.59	93,838.32	8,142,858.78	7,701,528.83	.51
TOTAL	COMMISSIONER PCT1	15,844,387.61	-70,139.59	93,838.32	8,142,858.78	7,701,528.83	.51
6134016	COMMISSIONER PCT 2	5,313,481.91	.00	4,071,346.57	5,309,158.91	4,323.00	1.00
TOTAL	COMMISSIONER PCT 2	5,313,481.91	.00	4,071,346.57	5,309,158.91	4,323.00	1.00
6144016	COMMISSIONER PCT3	652,779.59	7,152.15	.00	7,152.15	645,627.44	.01
TOTAL	COMMISSIONER PCT3	652,779.59	7,152.15	.00	7,152.15	645,627.44	.01
TOTAL	CAPITAL PROJECTS	21,810,649.11	-62,987.44	4,165,184.89	13,459,169.84	8,351,479.27	.62
4	CAPITAL PROJECTS FUNDS	28,654,207.70	.00	.00	460,714.17	28,193,493.53	.02
TOTAL	CAPITAL PROJECTS FUNDS	28,654,207.70	.00	.00	460,714.17	28,193,493.53	.02
TOTAL	CAPITAL PROJECTS FUNDS	28,654,207.70	.00	.00	460,714.17	28,193,493.53	.02
TOTAL	C/P ROAD BONDS 2018	50,464,856.81	-62,987.44	4,165,184.89	13,919,884.01	36,544,972.80	.28

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SELECTION CRITERIA: ALL

FUND - 500 - TOLL ROAD AUTHORITY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
5	ENTERPRISE FUND	7,784,462.05	-2,497,428.28	.00	-5,248,236.40	13,032,698.45	-.67
TOTAL	ENTERPRISE FUND	7,784,462.05	-2,497,428.28	.00	-5,248,236.40	13,032,698.45	-.67
TOTAL	ENTERPRISE FUND	7,784,462.05	-2,497,428.28	.00	-5,248,236.40	13,032,698.45	-.67
50001	GENERAL ADMINISTRATION	900,277.88	.00	.00	.00	900,277.88	.00
TOTAL	GENERAL ADMINISTRATION	900,277.88	.00	.00	.00	900,277.88	.00
50002	249 TOLL PROJECT	74,134,430.16	2,422,345.00	188,047.92	9,105,381.24	65,029,048.92	.12
500020	WETLANDS MITIGATION	87,300.00	.00	.00	.00	87,300.00	.00
TOTAL	249 TOLL PROJECT	74,221,730.16	2,422,345.00	188,047.92	9,105,381.24	65,116,348.92	.12
50003	242 TOLL PROJECT	418,917.88	25,364.14	.00	253,139.48	165,778.40	.60
TOTAL	242 TOLL PROJECT	418,917.88	25,364.14	.00	253,139.48	165,778.40	.60
TOTAL	PUBLIC TRANSPORTATION	75,540,925.92	2,447,709.14	188,047.92	9,358,520.72	66,182,405.20	.12
TOTAL	TOLL ROAD AUTHORITY	83,325,387.97	-49,719.14	188,047.92	4,110,284.32	79,215,103.65	-.05

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FUND - 501 - MCTRA DEBT SERVICE FUND

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
50101	SR LIEN REV BONDS 2018	2,634,225.96	.00	.00	2,551,068.43	83,157.53	.97
TOTAL	SR LIEN REV BONDS 2018	2,634,225.96	.00	.00	2,551,068.43	83,157.53	.97
TOTAL	DEBT SERVICE FUNDS	2,634,225.96	.00	.00	2,551,068.43	83,157.53	.97
TOTAL	MCTRA DEBT SERVICE FUND	2,634,225.96	.00	.00	2,551,068.43	83,157.53	.97

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SELECTION CRITERIA: ALL

FUND - 670 - SELF INSURANCE MEDICAL FD

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

SELECTION CRITERIA: ALL

FUND - 671 - SELF INSURANCE W/C FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
40210	RISK MGT-WORKERS COMP	775,000.00	-16,231.69	.00	1,214,922.31	-439,922.31	1.57
TOTAL	RISK MANAGEMENT	775,000.00	-16,231.69	.00	1,214,922.31	-439,922.31	1.57
TOTAL	GENERAL ADMINISTRATION	775,000.00	-16,231.69	.00	1,214,922.31	-439,922.31	1.57
TOTAL	SELF INSURANCE W/C FUND	775,000.00	-16,231.69	.00	1,214,922.31	-439,922.31	1.57

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FUND - 672 - SELF INS ACCIDENT AND LIAB

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
40220	RISK MGT-PROF/CASLTY/LIAB	2,309,403.00	411,946.00	.00	2,557,781.49	-248,378.49	1.11
TOTAL	RISK MANAGEMENT	2,309,403.00	411,946.00	.00	2,557,781.49	-248,378.49	1.11
TOTAL	GENERAL ADMINISTRATION	2,309,403.00	411,946.00	.00	2,557,781.49	-248,378.49	1.11
6	INTERNAL SERVICE FUND	2,732,358.04	.00	.00	1,144,976.81	1,587,381.23	.42
TOTAL	INTERNAL SERVICE FUND	2,732,358.04	.00	.00	1,144,976.81	1,587,381.23	.42
TOTAL	INTERNAL SERVICE FUND	2,732,358.04	.00	.00	1,144,976.81	1,587,381.23	.42
TOTAL	SELF INS ACCIDENT AND LIAB	5,041,761.04	411,946.00	.00	3,702,758.30	1,339,002.74	.73

SELECTION CRITERIA: ALL

FUND - 673 - WELLNESS CLINIC

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
4026	WELLNESS CLINIC	.00	162,662.89	.00	1,315,619.61	-1,315,619.61	.00
TOTAL	RISK MANAGEMENT	.00	162,662.89	.00	1,315,619.61	-1,315,619.61	.00
TOTAL	GENERAL ADMINISTRATION	.00	162,662.89	.00	1,315,619.61	-1,315,619.61	.00
TOTAL	WELLNESS CLINIC	.00	162,662.89	.00	1,315,619.61	-1,315,619.61	.00
TOTAL REPORT		739,759,672.27	22,685,622.79	10,968,370.18	476,288,885.74	263,470,786.53	.64

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
1	GENERAL FUND	205,637,003.68	3,213,924.79	.00	195,804,258.73	9,832,744.95	.95
TOTAL	GENERAL FUND	205,637,003.68	3,213,924.79	.00	195,804,258.73	9,832,744.95	.95
TOTAL	GENERAL FUND	205,637,003.68	3,213,924.79	.00	195,804,258.73	9,832,744.95	.95
40120	HR-TRFWD PRGM	4,850.00	.00	.00	.00	4,850.00	.00
TOTAL	HUMAN RESOURCES	4,850.00	.00	.00	.00	4,850.00	.00
601	PERMITS	550,000.00	1,900.00	.00	600,425.00	-50,425.00	1.09
TOTAL	PERMITS	550,000.00	1,900.00	.00	600,425.00	-50,425.00	1.09
TOTAL	GENERAL ADMINISTRATION	554,850.00	1,900.00	.00	600,425.00	-45,575.00	1.08
499	TAX ASSESSOR/COLLECTOR	5,075,563.00	37,731.62	.00	5,389,496.77	-313,933.77	1.06
4991	TAX A/C-VEH INV TAX	7,200.00	.00	.00	1,856.40	5,343.60	.26
4992	TAX A/C-RENDITION PENALTY	17,040.00	.00	.00	10,255.63	6,784.37	.60
4993	TAX A/C-VTR DIVISION	.00	200.00	.00	3,600.00	-3,600.00	.00
4995	TAX A/C-ECONOMIC DEVELOP-	3,000.00	.00	.00	1,000.00	2,000.00	.33
TOTAL	TAX ASSESSOR/COLLECTOR	5,102,803.00	37,931.62	.00	5,406,208.80	-303,405.80	1.06
TOTAL	FINANCIAL ADMINISTRATION	5,102,803.00	37,931.62	.00	5,406,208.80	-303,405.80	1.06
6511	MEMORIAL LIBRARY	130,000.00	537.54	.00	136,121.55	-6,121.55	1.05
TOTAL	MEMORIAL LIBRARY	130,000.00	537.54	.00	136,121.55	-6,121.55	1.05
6611	HIST COMM DONATIONS	2,234.00	.00	.00	2,234.00	.00	1.00
TOTAL	HIST COMM DONATIONS	2,234.00	.00	.00	2,234.00	.00	1.00
TOTAL	CULTURE AND RECREATION	132,234.00	537.54	.00	138,355.55	-6,121.55	1.05
4902	VOTER REGISTRATION	6,943.59	.00	.00	6,943.59	.00	1.00
TOTAL	ELECTIONS	6,943.59	.00	.00	6,943.59	.00	1.00
TOTAL	ELECTIONS	6,943.59	.00	.00	6,943.59	.00	1.00
509	BUDG CUSTODIAL SERVICES	.00	1,679.80	.00	6,413.02	-6,413.02	.00
TOTAL	BUDG CUSTODIAL SERVICES	.00	1,679.80	.00	6,413.02	-6,413.02	.00
5121	TAIL	29,808,080.69	2,280,029.72	.00	29,752,219.45	55,861.24	1.00
TOTAL	TAIL	29,808,080.69	2,280,029.72	.00	29,752,219.45	55,861.24	1.00
513	CONVENTION CENTER COMPLEX	1,230,000.00	65,883.03	.00	1,325,966.49	-95,966.49	1.08
TOTAL	CONVENTION CENTER COMPLEX	1,230,000.00	65,883.03	.00	1,325,966.49	-95,966.49	1.08
TOTAL	FACILITIES	31,038,080.69	2,347,592.55	.00	31,084,598.96	-46,518.27	1.00
6303	FORENSIC SERVICES	100,350.00	15.20	.00	182,715.13	-82,365.13	1.82
630313	FORENSICS DEPT ACER GRANT	57,960.00	.00	.00	18,549.50	39,410.50	.32
TOTAL	MEDICAL HEALTH	158,310.00	15.20	.00	201,264.63	-42,954.63	1.27

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SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
633	ANIMAL CONTROL	20,000.00	565.00	.00	23,400.00	-3,400.00	1.17
TOTAL	ANIMAL CONTROL	20,000.00	565.00	.00	23,400.00	-3,400.00	1.17
6331	ANIMAL SHELTER	127,022.00	3,359.20	.00	139,509.00	-12,487.00	1.10
63311	ANIMAL SHELTER DONATIONS	.00	1,085.80	.00	73,843.66	-73,843.66	.00
63312	ANIMAL SHELTER-PETCO GRANT	.00	-32.50	.00	4,480.00	-4,480.00	.00
63313	ANIMAL SHELTER-PETCO HHL	.00	.00	.00	25,000.00	-25,000.00	.00
63314	ANIMAL SHELTER-PETCO HH2	.00	-127,163.00	.00	22,837.00	-22,837.00	.00
63315	ANIMAL SHELTER-PETCO 2018	100,000.00	-89,418.52	.00	10,581.48	89,418.52	.11
63316	ANIMAL SHELTER-2017MMW	5,000.00	-1,386.94	.00	3,613.06	1,386.94	.72
TOTAL	ANIMAL SHELTER	232,022.00	-213,555.96	.00	279,864.20	-47,842.20	1.21
640	CHILD WELFARE	.00	.00	.00	3,893.86	-3,893.86	.00
64011	CONCRETE SERVICES	.00	.00	.00	-669.19	669.19	.00
TOTAL	CHILD WELFARE	.00	.00	.00	3,224.67	-3,224.67	.00
TOTAL	HEALTH AND WELFARE	410,332.00	-212,975.76	.00	507,753.50	-97,421.50	1.24
426	COUNTY COURT AT LAW #1	84,000.00	.00	.00	84,000.00	.00	1.00
TOTAL	COUNTY COURT AT LAW #1	84,000.00	.00	.00	84,000.00	.00	1.00
427	COUNTY COURT AT LAW #2	84,000.00	.00	.00	84,000.00	.00	1.00
TOTAL	COUNTY COURT AT LAW #2	84,000.00	.00	.00	84,000.00	.00	1.00
429	COUNTY COURT AT LAW #3	84,000.00	.00	.00	84,000.00	.00	1.00
TOTAL	COUNTY COURT AT LAW #3	84,000.00	.00	.00	84,000.00	.00	1.00
430	COUNTY COURT AT LAW #4	84,000.00	.00	.00	84,000.00	.00	1.00
TOTAL	COUNTY COURT AT LAW #4	84,000.00	.00	.00	84,000.00	.00	1.00
431	COUNTY COURT AT LAW #5	84,000.00	.00	.00	84,000.00	.00	1.00
TOTAL	COUNTY COURT AT LAW #5	84,000.00	.00	.00	84,000.00	.00	1.00
4351	DISTRICT ATTORNEY	70,000.00	1,164.00	.00	178,945.12	-108,945.12	2.56
435111	DA NO REFUSAL GRANT	143,603.07	49,796.86	.00	143,603.07	.00	1.00
435113	ICE-HOMELAND SEC INVESTIG	810.86	810.86	.00	810.86	.00	1.00
435151	DA VICTIM COORD FY18	160,363.94	21,151.45	.00	74,457.07	85,906.87	.46
435170	DA DVI FY18	.00	-2,252.64	.00	48,594.77	-48,594.77	.00
435171	DA DVI FY19	73,223.50	4,175.45	.00	4,175.45	69,048.05	.06
4354	D. A. STATE FUNDS	22,500.00	.00	.00	15,000.00	7,500.00	.67
TOTAL	DISTRICT ATTORNEY	470,501.37	74,845.98	.00	465,586.34	4,915.03	.99
43911	VETERANS TREATMENT CT FY18	.00	12,371.50	.00	42,139.79	-42,139.79	.00
4392	VTC-359TH/VTC FY17	-10,826.49	.00	.00	69,669.14	-80,495.63	-6.44
43921	359TH-VTC/VTC 18-19	100,000.00	28,431.10	.00	28,431.10	71,568.90	.28
TOTAL	359TH DISTRICT COURT	89,173.51	40,802.60	.00	140,240.03	-51,066.52	1.57
455	JUSTICE OF PEACE PCT 1	25,757.66	7,642.36	.00	25,757.66	.00	1.00
TOTAL	JUSTICE OF PEACE PCT 1	25,757.66	7,642.36	.00	25,757.66	.00	1.00

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MONTGOMERY COUNTY, TEXAS
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FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
456	JUSTICE OF PEACE PCT 2	34,671.78	7,404.27	.00	34,671.78	.00	1.00
TOTAL	JUSTICE OF PEACE PCT 2	34,671.78	7,404.27	.00	34,671.78	.00	1.00
4571	JP NO 3-TCID CONTRACT	54,078.00	4,994.24	.00	54,076.83	1.17	1.00
TOTAL	JUSTICE OF PEACE PCT 3	54,078.00	4,994.24	.00	54,076.83	1.17	1.00
458	JUSTICE OF PEACE PCT 4	29,013.05	6,040.08	.00	29,013.05	.00	1.00
TOTAL	JUSTICE OF PEACE PCT 4	29,013.05	6,040.08	.00	29,013.05	.00	1.00
459	JUSTICE OF PEACE PCT 5	16,823.64	3,810.60	.00	16,823.64	.00	1.00
TOTAL	JUSTICE OF PEACE PCT 5	16,823.64	3,810.60	.00	16,823.64	.00	1.00
TOTAL	JUDICIAL	1,140,019.01	145,540.13	.00	1,186,169.33	-46,150.32	1.04
4751	COUNTY ATTORNEY	.00	.00	.00	11,480.00	-11,480.00	.00
4754	CO ATTORNEY STATE FUNDS	70,000.00	.00	.00	70,000.00	.00	1.00
4755	CO ATTORNEY TITLE IVE GRN	45,148.91	.00	.00	-7,515.36	52,664.27	-1.17
TOTAL	COUNTY ATTORNEY	115,148.91	.00	.00	73,964.64	41,184.27	.64
4771	ALTERNATE DISPUTE RESLN	168,468.45	13,942.49	.00	168,468.45	.00	1.00
TOTAL	ALTERNATE DISPUTE RESLN	168,468.45	13,942.49	.00	168,468.45	.00	1.00
TOTAL	LEGAL SERVICES	283,617.36	13,942.49	.00	242,433.09	41,184.27	.85
406618	HSGP-COMMUNITY PREP	.00	.00	.00	9,097.00	-9,097.00	.00
TOTAL	HSGP-COMMUNITY PREP	.00	.00	.00	9,097.00	-9,097.00	.00
4066180	HSGP-REG TEAM SUSTAINMENT	-19,612.77	.00	.00	29,757.73	-49,370.50	-1.52
TOTAL	HSGP-REG TEAM SUSTAINMENT	-19,612.77	.00	.00	29,757.73	-49,370.50	-1.52
4066182	HSGP-LE PPE	17,100.00	.00	.00	16,693.73	406.27	.98
TOTAL	HSGP-LE PPE	17,100.00	.00	.00	16,693.73	406.27	.98
4066184	HSGP-EOC SUSTAINMENT	105,824.43	.00	.00	146,868.05	-41,043.62	1.39
TOTAL	HSGP-EOC SUSTAINMENT	105,824.43	.00	.00	146,868.05	-41,043.62	1.39
406619	HSGP-COMMUNITY PREP	-122,438.68	-9,774.04	.00	18,973.48	-141,412.16	-1.15
TOTAL	HSGP-COMMUNITY PREP	-122,438.68	-9,774.04	.00	18,973.48	-141,412.16	-1.15
4066190	HSGP-REG TEAM SUSTAINMENT	.00	178,943.54	.00	235,076.96	-235,076.96	.00
TOTAL	HSGP-REG TEAM SUSTAINMENT	.00	178,943.54	.00	235,076.96	-235,076.96	.00
4066192	HSGP-LE PPE	-5,683.57	.00	.00	114,968.00	-120,651.57	-20.23
TOTAL	HSGP-LE PPE	-5,683.57	.00	.00	114,968.00	-120,651.57	-20.23
4066193	HSGP-REG TECH SUSTAINMENT	-14,306.20	20,693.80	.00	20,693.80	-35,000.00	-1.45
TOTAL	HSGP-REG TECH SUSTAINMENT	-14,306.20	20,693.80	.00	20,693.80	-35,000.00	-1.45
4066194	HSGP-EOC SUSTAINMENT	.00	30,588.91	.00	35,357.79	-35,357.79	.00
TOTAL	HSGP-EOC SUSTAINMENT	.00	30,588.91	.00	35,357.79	-35,357.79	.00

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FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4066195	HSGP-PUBLIC SAFETY VIDEO	.00	185,763.49	.00	185,763.49	-185,763.49	.00
TOTAL	HSGP-PUBLIC SAFETY VIDEO	.00	185,763.49	.00	185,763.49	-185,763.49	.00
4066196	HSGP-REGIONAL PLANNER	.00	.00	.00	27,297.81	-27,297.81	.00
TOTAL	HSGP-REGIONAL PLANNER	.00	.00	.00	27,297.81	-27,297.81	.00
4066197	HSGP-M&A	-67,900.75	14,799.98	.00	35,508.48	-103,409.23	-.52
TOTAL	HSGP-M&A	-67,900.75	14,799.98	.00	35,508.48	-103,409.23	-.52
40701	PURCH-RR BODY ARMOR	187,885.75	127,440.50	.00	182,690.50	5,195.25	.97
TOTAL	PURCHASING AGENT	187,885.75	127,440.50	.00	182,690.50	5,195.25	.97
5434	FIRE MARSHAL - INSPECTION	771,238.00	1,400.00	.00	1,090,210.50	-318,972.50	1.41
TOTAL	FIRE MARSHAL	771,238.00	1,400.00	.00	1,090,210.50	-318,972.50	1.41
55112	CONSTABLE 1-SURA SUB UNIT	253,670.84	18,796.67	.00	219,647.91	34,022.93	.87
55113	CONSTABLE 1-WISD SUB UNIT	495,953.79	53,159.79	.00	495,953.39	.40	1.00
551131	CONST 1-WISD TRUANCY SUBU	102,018.00	9,585.48	.00	102,016.12	1.88	1.00
55115	CONST PCT 1 SALE/COMM	26,675.79	.00	.00	26,675.79	.00	1.00
TOTAL	CONSTABLE PCT 1	878,318.42	81,541.94	.00	844,293.21	34,025.21	.96
55116	CONST1-ICE-HWLAND SEC INVS	3,000.00	.00	.00	2,008.85	991.15	.67
55117	CONST 1/CIOT	4,998.06	4,484.55	.00	4,484.55	513.51	.90
TOTAL	CONSTABLE PCT 1	7,998.06	4,484.55	.00	6,493.40	1,504.66	.81
55215	CONST PCT 2 SALE/COMM	17,721.99	.00	.00	17,721.99	.00	1.00
TOTAL	CONSTABLE PCT 2	17,721.99	.00	.00	17,721.99	.00	1.00
55214	CONST 2/CIOT	4,992.83	4,991.86	.00	4,991.86	.97	1.00
TOTAL	CONSTABLE PCT 2	4,992.83	4,991.86	.00	4,991.86	.97	1.00
5531	CONSTABLE PCT 3	600.00	.00	.00	600.00	.00	1.00
55312	CONSTABLE 3-RMUD SUB UNIT	670,764.35	51,185.99	.00	656,926.66	13,837.69	.98
55313	CON 3-TWNSH-INTERNT CRIME	150,712.00	8,482.44	.00	123,979.83	26,732.17	.82
553132	CONST 3 - ELEC DEPT K9	.00	-707.14	.00	.23	-.23	.00
55314	CONSTABLE 3/WUD 94 UNIT	252,128.43	20,614.82	.00	236,393.57	15,734.86	.94
55315	CONST PCT 3 SALE/COMM	.00	.00	.00	20,052.94	-20,052.94	.00
55316	CONSTABLE 3-SAFE HARBOR	191,221.01	27,309.39	.00	175,620.22	15,600.79	.92
55318	CONSTABLE 3-SPRING CRK UD	319,423.57	22,326.59	.00	310,635.38	8,788.19	.97
TOTAL	CONSTABLE PCT 3	1,584,849.36	129,212.09	.00	1,524,208.83	60,640.53	.96
553135	CONST3-NRA GRANT FY18	3,136.00	.00	.00	3,136.00	.00	1.00
TOTAL	CONSTABLE PCT 3	3,136.00	.00	.00	3,136.00	.00	1.00
55411	CONST 4-RIVERWALK POA	172,443.00	7,938.38	.00	72,549.56	99,893.44	.42
554124	EMCID RESCUE BOAT/TRAILER	77,749.00	.00	.00	77,749.00	.00	1.00
55413	CONSTABLE 4-STEP IDMI(DMI)	5,500.00	3,423.99	.00	5,500.00	.00	1.00
55415	CONST PCT 4 SALE/COMM	39,802.55	.00	.00	39,802.55	.00	1.00
55416	CONST PCT 4 MOCOINET	2,987.36	.00	.00	3,515.20	-527.84	1.18

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FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ END
TOTAL	CONSTABLE PCT 4	298,481.91	11,362.37	.00	199,116.31	99,365.60	.67
554126	EMCID-EMR RSP EOP	55,190.00	-52,316.00	.00	2,874.00	52,316.00	.05
55417	CONST 4/CIOI	5,000.00	3,397.45	.00	3,397.45	1,602.55	.68
TOTAL	CONSTABLE PCT 4	60,190.00	-48,918.55	.00	6,271.45	53,918.55	.10
5551	CONSTABLE PCT 5	27,262.29	.00	.00	27,262.29	.00	1.00
55512	CONST 5-MAG ISD SUB UNIT	781,546.59	156,972.00	.00	650,738.64	130,807.95	.83
55515	CONST PCT 5 SALE/COMM	5,709.94	.00	.00	8,559.94	-2,850.00	1.50
TOTAL	CONSTABLE PCT 5	814,518.82	156,972.00	.00	686,560.87	127,957.95	.84
55516	CONST 5/CIOI	4,990.86	4,087.24	.00	4,087.24	903.62	.82
55517	CONST 5 - AED GRANT	30,835.00	-3,399.20	.00	27,435.80	3,399.20	.89
TOTAL	CONSTABLE PCT 5	35,825.86	688.04	.00	31,523.04	4,302.82	.88
5601	SHERIFF	357,580.30	20,511.75	.00	347,895.30	9,685.00	.97
56011	SHERIFF/ALARM DIVISION	1,100,000.00	3,665.00	.00	866,589.50	233,410.50	.79
5601222	SHERIFF/STEP IDI (DWI)	19,711.18	3,445.87	.00	16,119.02	3,592.16	.82
5601223	SHERIFF/STEP SPEED GRANT	105,084.12	24,297.83	.00	55,945.49	49,138.63	.53
5601404	SHERIFF/AUTO THEFT/YR23	.00	.00	.00	3,238.93	-3,238.93	.00
5601405	SHERIFF/AUTO THEFT/YR24	111,770.59	94,979.45	.00	390,306.20	-278,535.61	3.49
5601406	SHERIFF/AUTO THEFT/YR25	425,049.00	7,288.11	.00	7,288.11	417,760.89	.02
560150	SHERIFF/HOMELAND SECURITY	2,800.00	.00	.00	2,800.00	.00	1.00
5601513	US MARSHALS-DIAFO	89,985.61	15,529.60	.00	89,985.61	.00	1.00
5601514	FBI-JTTP	676.62	.00	.00	676.62	.00	1.00
5601521	SO-ICE-HOMELND SEC INVEST	21,002.15	2,838.38	.00	21,002.18	-.03	1.00
5601561	SHERIFF/AFIS FY17	.00	.00	.00	27,498.00	-27,498.00	.00
5601591	SO/HPD-HTRA TASK FRC YR1	37,862.00	16,589.75	.00	24,869.49	12,992.51	.66
5601592	SO/HST HUMAN TRAFFICKING	1,898.86	1,898.88	.00	1,898.88	-.02	1.00
560161	SHERIFF/9-1-1 SERVICES	1,185,607.00	102,418.01	.00	1,145,547.73	40,059.27	.97
5601613	SHERIFF-SAVANS GRANT FY18	28,546.78	.00	.00	28,546.78	.00	1.00
560163	SHERIFF/MTG CTV RADIO SYS	118,100.00	.00	.00	84,195.91	33,904.09	.71
5601635	S/O DISPATCH UPGRADES	79,500.00	.00	.00	33,110.33	46,389.67	.42
5601712	SHERIFF - JAG FY17	48,443.00	.00	.00	.00	48,443.00	.00
5601725	SHERIFF/HIDTA GRANT YR7	284,939.07	.00	.00	299,925.00	-14,985.93	1.05
5601726	SHERIFF/HIDTA GRANT YR8	.00	.00	.00	24,767.58	-24,767.58	.00
5601730	SHERIFF/MOCONEI	24,936.45	7,205.66	.00	24,936.49	-.04	1.00
5601741	SHERIFF/HIDTA MOCONEI YR8	18,219.93	2,806.13	.00	46,499.46	-28,279.53	2.55
56018	SHERIFF/ACADEMY	10,316.97	280.00	.00	63,677.41	-53,360.44	6.17
560181	SHERIFF/SPOTLIGHT CAMERA	49,485.00	.00	.00	49,485.00	.00	1.00
56019	SHERIFF/CRIME LAB	23,115.00	120.00	.00	24,330.00	-1,215.00	1.05
56022	WALDEN SUB-UNIT	178,119.51	8,721.92	.00	138,495.63	39,623.88	.78
56023	TOWN CENTER SUB-UNIT	8,639,236.00	1,067,939.28	.00	7,583,056.49	1,056,179.51	.88
560231	TOWN CENTER - SAFE HARBOR	87,346.01	8,425.58	.00	86,941.58	404.43	1.00
56024	SHERIFF/WESTWOOD MAG ID	323,205.47	27,954.26	.00	278,641.59	44,563.88	.86
56025	SOUTH MONT CNTY MUD	561,592.00	28,323.61	.00	514,206.94	47,385.06	.92
56027	SHERIFF MUD 113	290,938.27	55,512.12	.00	206,345.05	84,593.22	.71
560801	HIDTA YEAR 9	25,970.00	5,555.15	.00	5,555.15	20,414.85	.21
TOTAL	HIDTA	25,970.00	5,555.15	.00	5,555.15	20,414.85	.21

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
TOTAL	SHERIFF	14,251,036.89	1,505,550.35	.00	12,494,377.45	1,756,659.44	.88
5601502	SHERIFF-NRA GRANT	3,510.00	.00	.00	3,510.00	.00	1.00
5601614	SHERIFF - SAVES	28,546.78	.00	.00	.00	28,546.78	.00
5601634	SHERIFF - DISPATCH UPGRAD	.00	.00	.00	87,461.11	-87,461.11	.00
TOTAL	SHERIFF	32,056.78	.00	.00	90,971.11	-58,914.33	2.84
5711	JUVENILE PROBATION-ADM	221,321.00	20,730.00	.00	166,936.00	54,385.00	.75
571112	HQAC-JUVENILE MH SERVICES	.00	-562.50	.00	.00	.00	.00
5711132	JUV PROBATION-NSLP 17-18	58,054.67	.00	.00	52,739.69	5,314.98	.91
5711133	JUV PROBATION-NSLP 18-19	14,774.85	4,775.59	.00	14,774.85	.00	1.00
571114	HQAC-JUVENILE MH SERVICES	14,000.00	13,617.50	.00	13,617.50	382.50	.97
5711529	JUAP SUPPLEMENTAL-GRNT W	26,722.00	-26,722.00	.00	.00	26,722.00	.00
TOTAL	JUVENILE PROBATION	334,872.52	11,838.59	.00	248,068.04	86,804.48	.74
TOTAL	PUBLIC SAFETY	19,176,105.65	2,407,579.42	.00	18,306,690.88	869,414.77	.95
6291	AIRPORT MAINTENANCE	450,000.00	12,012.40	.00	644,039.75	-194,039.75	1.43
629141	CUSTOMS OPERATIONS	35,000.00	5,786.05	.00	79,607.90	-44,607.90	2.27
TOTAL	CUSTOMS	35,000.00	5,786.05	.00	79,607.90	-44,607.90	2.27
TOTAL	AIRPORT	485,000.00	17,798.45	.00	723,647.65	-238,647.65	1.49
TOTAL	PUBLIC TRANSPORTATION	485,000.00	17,798.45	.00	723,647.65	-238,647.65	1.49
TOTAL	GENERAL FUND	263,966,988.98	7,973,771.23	.00	254,007,485.08	9,959,503.90	.86

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FUND - 211 - ATTY ADMINISTRATION

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4352	D A HOT CHECKS	50.00	91.83	.00	449.61	-399.61	8.99
TOTAL	DISTRICT ATTORNEY	50.00	91.83	.00	449.61	-399.61	8.99
4752	CTY ATTY WORTHLESS CHECKS	12,000.00	8.65	.00	7,804.66	4,195.34	.65
TOTAL	COUNTY ATTORNEY	12,000.00	8.65	.00	7,804.66	4,195.34	.65
TOTAL	GENERAL ADMINISTRATION	12,050.00	100.48	.00	8,254.27	3,795.73	.69
2	SPECIAL REVENUE FUNDS	9,340.00	.00	.00	33,000.00	-23,660.00	3.53
TOTAL	SPECIAL REVENUE FUNDS	9,340.00	.00	.00	33,000.00	-23,660.00	3.53
TOTAL	SPECIAL REVENUE FUNDS	9,340.00	.00	.00	33,000.00	-23,660.00	3.53
TOTAL	ATTY ADMINISTRATION	21,390.00	100.48	.00	41,254.27	-19,864.27	1.93

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SELECTION CRITERIA: ALL

FUND - 212 - FORFEITURES

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4353	D A FORFEITURES	367,946.52	80,032.25	.00	378,430.01	-10,483.49	1.03
TOTAL	DISTRICT ATTORNEY	367,946.52	80,032.25	.00	378,430.01	-10,483.49	1.03
5432	FIRE MARSHAL FORFEITURES	.00	7.02	.00	67.21	-67.21	.00
TOTAL	FIRE MARSHAL	.00	7.02	.00	67.21	-67.21	.00
5513	CONSTABLE #1-FORFEITURES	2,000.00	638.47	.00	4,572.96	-2,572.96	2.29
TOTAL	CONSTABLE PCT 1	2,000.00	638.47	.00	4,572.96	-2,572.96	2.29
5522	CONSTBL 2 STATE FORFEITURE	6,600.00	1,148.40	.00	7,706.50	-1,106.50	1.17
55221	CONST 2 FEDERAL FORF	.00	1.63	.00	15.63	-15.63	.00
TOTAL	CONSTABLE PCT 2	6,600.00	1,150.03	.00	7,722.13	-1,122.13	1.17
5532	CONSTBL # 3 FORFEITURES	13,000.00	9.96	.00	2,490.70	10,509.30	.19
TOTAL	CONSTABLE PCT 3	13,000.00	9.96	.00	2,490.70	10,509.30	.19
5542	CONSTBL # 4 FORFEITURES	109,000.00	14,838.94	.00	44,505.10	64,494.90	.41
TOTAL	CONSTABLE PCT 4	109,000.00	14,838.94	.00	44,505.10	64,494.90	.41
5552	CONSTABLE PCT 5-FORFEITUR	14,429.36	233,552.47	.00	252,921.11	-238,491.75	17.53
TOTAL	CONSTABLE PCT 5	14,429.36	233,552.47	.00	252,921.11	-238,491.75	17.53
5604	SHERIFF FORFEITURES	450,000.00	585.79	.00	207,600.50	242,399.50	.46
5604731	SHER MOCCONEI FORFEITURES	305,000.00	-1,539.44	.00	207,007.80	97,992.20	.68
5606	SHERIFF FED FORF	405,000.00	15,221.69	.00	100,425.80	304,574.20	.25
TOTAL	SHERIFF	1,160,000.00	14,268.04	.00	515,034.10	644,965.90	.44
TOTAL	PUBLIC SAFETY	1,672,975.88	344,497.18	.00	1,205,743.32	467,232.56	.72
TOTAL	FORFEITURES	1,672,975.88	344,497.18	.00	1,205,743.32	467,232.56	.72

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SELECTION CRITERIA: ALL

FUND - 214 - FEMA DISASTER GRANTS

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	106,359.93	.00	.00	.00	106,359.93	.00
TOTAL	SPECIAL REVENUE FUNDS	106,359.93	.00	.00	.00	106,359.93	.00
TOTAL	SPECIAL REVENUE FUNDS	106,359.93	.00	.00	.00	106,359.93	.00
6491	FY16 FLOOD MITIG ASSIST	8,801,842.80	25,000.00	.00	.00	8,801,842.80	.00
6492	FEMA-DR-4269-TX	.00	395,596.07	.00	.00	.00	.00
6493	FEMA-DR-4272-TX	319,079.79	912,769.82	.00	319,079.79	.00	1.00
6494	FEMA-DR-4332-TX	3,867,262.01	5,232,236.79	.00	4,729,116.00	-861,853.99	1.22
TOTAL	FLOOD MITIGATION PROGRAMS	12,988,184.60	6,565,602.68	.00	5,048,195.79	7,939,988.81	.39
TOTAL	HEALTH AND WELFARE	12,988,184.60	6,565,602.68	.00	5,048,195.79	7,939,988.81	.39
TOTAL	FEMA DISASTER GRANTS	13,094,544.53	6,565,602.68	.00	5,048,195.79	8,046,348.74	.39

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FUND - 215 - JURY

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ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	969,429.65	83,582.16	.00	8,421,795.21	-7,452,365.56	8.69
TOTAL	SPECIAL REVENUE FUNDS	969,429.65	83,582.16	.00	8,421,795.21	-7,452,365.56	8.69
TOTAL	SPECIAL REVENUE FUNDS	969,429.65	83,582.16	.00	8,421,795.21	-7,452,365.56	8.69
4381	284TH D C-2ND REGION CONT	179,386.00	10,102.87	.00	154,953.45	24,432.55	.86
TOTAL	284TH DISTRICT COURT	179,386.00	10,102.87	.00	154,953.45	24,432.55	.86
465	COURT OPERATIONS	915,000.00	124,477.57	.00	939,290.42	-24,290.42	1.03
TOTAL	COURT OPERATIONS	915,000.00	124,477.57	.00	939,290.42	-24,290.42	1.03
465012	URBAN COUNTIES TECHSHARE	.00	19,690.29	.00	19,690.29	-19,690.29	.00
TOTAL	URBAN COUNTIES TECHSHARE	.00	19,690.29	.00	19,690.29	-19,690.29	.00
4652	DRUG COURT	150,000.00	1,193.00	.00	198,554.77	-48,554.77	1.32
TOTAL	DRUG COURT	150,000.00	1,193.00	.00	198,554.77	-48,554.77	1.32
46521	DRUG COURT-DWI COURT	125,000.00	1,442.00	.00	152,042.31	-27,042.31	1.22
TOTAL	DRUG COURT-DWI COURT	125,000.00	1,442.00	.00	152,042.31	-27,042.31	1.22
46592	OCA-PANIC BUTTON SECURITY	.00	.00	.00	21,250.00	-21,250.00	.00
TOTAL	OFFICE OF COURT ADMIN	.00	.00	.00	21,250.00	-21,250.00	.00
TOTAL	JUDICIAL	1,369,386.00	156,905.73	.00	1,485,781.24	-116,395.24	1.08
TOTAL	JURY	2,338,815.65	240,487.89	.00	9,907,576.45	-7,568,760.80	4.24

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SELECTION CRITERIA: ALL

FUND - 216 - ROAD AND BRIDGE

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

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FUND - 217 - SHERIFF COMMISSARY

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	976,332.00	54,998.51	.00	828,628.49	147,703.51	.85
TOTAL	SPECIAL REVENUE FUNDS	976,332.00	54,998.51	.00	828,628.49	147,703.51	.85
TOTAL	SPECIAL REVENUE FUNDS	976,332.00	54,998.51	.00	828,628.49	147,703.51	.85
TOTAL	SHERIFF COMMISSARY	976,332.00	54,998.51	.00	828,628.49	147,703.51	.85

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SELECTION CRITERIA: ALL

FUND - 218 - MEMORIAL LIBRARY - SPECIA

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ EUD
65117	MEMORIAL GIFT GENERAL	104,600.14	.00	.00	104,600.14	.00	1.00
65118	GENEALOGY GIFT/RONALD JAC	6,117.25	.00	.00	6,117.25	.00	1.00
TOTAL	MEMORIAL LIBRARY	110,717.39	.00	.00	110,717.39	.00	1.00
TOTAL	CULTURE AND RECREATION	110,717.39	.00	.00	110,717.39	.00	1.00
TOTAL	MEMORIAL LIBRARY - SPECIA	110,717.39	.00	.00	110,717.39	.00	1.00

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FUND - 219 - COMMUNITY DEVELOPMENT

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
50	HEALTH AND WELFARE	33,925.60	.00	.00	41,967.80	-8,042.20	1.24
TOTAL	HEALTH AND WELFARE	33,925.60	.00	.00	41,967.80	-8,042.20	1.24
64202	CDBG - YEAR 20	3,451,807.00	77,939.61	.00	2,169,124.20	1,292,682.80	.63
642612	WILLIS BLDG-PROG INC	64,182.50	.00	.00	34,182.50	30,000.00	.53
6426121	LONESTAR BLDG-PROG INC	24,075.00	-375.00	.00	24,075.00	.00	1.00
642613	MAGNOLIA BLDG-PROG INC	9,550.00	.00	.00	9,550.00	.00	1.00
6426132	MAGNOLIA CLINIC-PROG INC	27,589.88	-1,410.12	.00	27,589.88	.00	1.00
642615	SPLENDORA BLDG-PROG INC	62,750.00	7,750.00	.00	62,750.00	.00	1.00
64296	CDBG/\$2,118,292 - YEAR 16	.00	5,579.60	.00	69,340.85	-69,340.85	.00
64297	CDBG/\$2,244,177 - YEAR 17	.00	12,450.00	.00	478,014.56	-478,014.56	.00
64298	CDBG/\$2,172,630 - YEAR 18	.00	1,250.00	.00	403,363.98	-403,363.98	.00
64299	CDBG/\$2,301,631 - YEAR 19	.00	.00	.00	705,148.55	-705,148.55	.00
64392	HOME/\$465,806 - YEAR 12	.00	.00	.00	192,859.48	-192,859.48	.00
TOTAL	CDBG/\$1.7MIL-YEAR 1	3,649,954.38	103,184.09	.00	4,175,999.00	-526,044.62	1.14
64393	HOME/\$442,085 - YEAR 13	26,874.49	.00	.00	28,508.77	-1,634.28	1.06
64394	HOME 470,965 YEAR 14	.00	.00	.00	2,264.03	-2,264.03	.00
64395	HOME YEAR 15	471,954.00	61,981.99	.00	113,415.74	358,538.26	.24
TOTAL	HOME PROGRAM/\$750K-YR 1	498,828.49	61,981.99	.00	144,188.54	354,639.95	.29
64407	HESG YEAR 7	207,210.00	84,164.00	.00	207,209.70	.30	1.00
TOTAL	CDBG DISASTER REC GRANT	207,210.00	84,164.00	.00	207,209.70	.30	1.00
TOTAL	HEALTH AND WELFARE	4,389,918.47	249,330.08	.00	4,569,365.04	-179,446.57	1.04
TOTAL	COMMUNITY DEVELOPMENT	4,389,918.47	249,330.08	.00	4,569,365.04	-179,446.57	1.04

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FUND - 221 - LAW LIBRARY

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	292,973.00	28,877.31	.00	340,269.01	-47,296.01	1.16
TOTAL	SPECIAL REVENUE FUNDS	292,973.00	28,877.31	.00	340,269.01	-47,296.01	1.16
TOTAL	SPECIAL REVENUE FUNDS	292,973.00	28,877.31	.00	340,269.01	-47,296.01	1.16
TOTAL	LAW LIBRARY	292,973.00	28,877.31	.00	340,269.01	-47,296.01	1.16

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FUND - 224 - JUVENILE PROBATION-STATE

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	553.43	1,672.20	.00	27,309.12	-26,755.69	49.35
TOTAL	SPECIAL REVENUE FUNDS	553.43	1,672.20	.00	27,309.12	-26,755.69	49.35
TOTAL	SPECIAL REVENUE FUNDS	553.43	1,672.20	.00	27,309.12	-26,755.69	49.35
5711460	JUV PROB/STATE AID-A/18	.00	-24.65	.00	1,831,064.60	-1,831,064.60	.00
5711470	JUV PROB/STATE AID-A/19	1,896,689.00	95,342.80	.00	95,342.80	1,801,346.20	.05
571155	JUV JUS ALT ED PRG-P/18	215,794.83	.00	.00	596,459.12	-380,664.29	2.76
571156	JUV JUS ALT ED PRG-P/19	534,511.00	33,173.39	.00	33,173.39	501,337.61	.06
571184	JUV PROB/RTA PROG	286,873.20	220,929.54	.00	197,382.75	89,490.45	.69
TOTAL	JUVENILE PROBATION	2,933,868.03	349,421.08	.00	2,753,422.66	180,445.37	.94
TOTAL	PUBLIC SAFETY	2,933,868.03	349,421.08	.00	2,753,422.66	180,445.37	.94
TOTAL	JUVENILE PROBATION-STATE	2,934,421.46	351,093.28	.00	2,780,731.78	153,689.68	.95

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- LIVE DATA BASE/COUNTY AUD

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FUND - 225 - RECORDS MGMT/PRESERVATION

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
40311	CTY CLK/RECORDS MGMT/PRES	535,576.00	54,411.82	.00	752,474.31	-216,898.31	1.40
TOTAL	COUNTY CLERK	535,576.00	54,411.82	.00	752,474.31	-216,898.31	1.40
TOTAL	GENERAL ADMINISTRATION	535,576.00	54,411.82	.00	752,474.31	-216,898.31	1.40
TOTAL	RECORDS MGMT/PRESERVATION	535,576.00	54,411.82	.00	752,474.31	-216,898.31	1.40

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FUND - 226 - PRE-TRIAL DIVERSION FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
43513	PRE-TRIAL DIVERSION	118,033.00	.00	.00	42,750.00	75,283.00	.36
TOTAL	DISTRICT ATTORNEY	118,033.00	.00	.00	42,750.00	75,283.00	.36
TOTAL	JUDICIAL	118,033.00	.00	.00	42,750.00	75,283.00	.36
TOTAL	PRE-TRIAL DIVERSION FUND	118,033.00	.00	.00	42,750.00	75,283.00	.36

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FUND - 232 - AIRPORT GRANTS

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

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FUND - 233 - MENTAL HEALTH FACILITY

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
6311	MENTAL HEALTH	16,994,512.00	520,913.84	.00	16,422,375.84	572,136.16	.97
TOTAL	MENTAL HEALTH	16,994,512.00	520,913.84	.00	16,422,375.84	572,136.16	.97
TOTAL	HEALTH AND WELFARE	16,994,512.00	520,913.84	.00	16,422,375.84	572,136.16	.97
TOTAL	MENTAL HEALTH FACILITY	16,994,512.00	520,913.84	.00	16,422,375.84	572,136.16	.97

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FUND - 234 - RECORDS MANAGEMENT COUNTY

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
409310	RECORDS MNGT COUNTY	178,020.96	14,321.45	.00	184,031.25	-6,010.29	1.03
TOTAL	NON-DEPARTMENTAL	178,020.96	14,321.45	.00	184,031.25	-6,010.29	1.03
TOTAL	GENERAL ADMINISTRATION	178,020.96	14,321.45	.00	184,031.25	-6,010.29	1.03
2	SPECIAL REVENUE FUNDS	.00	.00	.00	375,000.00	-375,000.00	.00
TOTAL	SPECIAL REVENUE FUNDS	.00	.00	.00	375,000.00	-375,000.00	.00
TOTAL	SPECIAL REVENUE FUNDS	.00	.00	.00	375,000.00	-375,000.00	.00
TOTAL	RECORDS MANAGEMENT COUNTY	178,020.96	14,321.45	.00	559,031.25	-381,010.29	3.14

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FUND - 235 - RECORDS MGMT DIST CLERK

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
450110	RECORDS MGMT DIST CLERK	80,000.00	4,074.86	.00	49,340.16	30,659.84	.62
TOTAL	DISTRICT CLERK	80,000.00	4,074.86	.00	49,340.16	30,659.84	.62
TOTAL	GENERAL ADMINISTRATION	80,000.00	4,074.86	.00	49,340.16	30,659.84	.62
TOTAL	RECORDS MGMT DIST CLERK	80,000.00	4,074.86	.00	49,340.16	30,659.84	.62

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FUND - 236 - DIGITAL PRES CNTY/DIST

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
409320	DIGITAL PRES CNTY/DIST	.00	7,945.76	.00	91,251.70	-91,251.70	.00
TOTAL	NON-DEPARTMENTAL	.00	7,945.76	.00	91,251.70	-91,251.70	.00
TOTAL	GENERAL ADMINISTRATION	.00	7,945.76	.00	91,251.70	-91,251.70	.00
TOTAL	DIGITAL PRES CNTY/DIST	.00	7,945.76	.00	91,251.70	-91,251.70	.00

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FUND - 237 - DIST CLERK RECORDS PRESER

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
45030	DISTRICT CLERK REC PRESV	100,000.00	8,036.59	.00	95,772.16	4,227.84	.96
TOTAL	DISTRICT CLERK	100,000.00	8,036.59	.00	95,772.16	4,227.84	.96
TOTAL	JUDICIAL	100,000.00	8,036.59	.00	95,772.16	4,227.84	.96
TOTAL	DIST CLERK RECORDS PRESER	100,000.00	8,036.59	.00	95,772.16	4,227.84	.96

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FUND - 238 - COURT GUARDIANSHIP

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
40933	COURT GUARDIANSHIP	32,000.00	1,780.00	.00	28,338.60	3,661.40	.89
TOTAL	NON-DEPARTMENTAL	32,000.00	1,780.00	.00	28,338.60	3,661.40	.89
TOTAL	JUDICIAL	32,000.00	1,780.00	.00	28,338.60	3,661.40	.89
TOTAL	COURT GUARDIANSHIP	32,000.00	1,780.00	.00	28,338.60	3,661.40	.89

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FUND - 239 - COURT REPORTER SVC FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	53,425.69	12,345.00	.00	145,096.10	-91,670.41	2.72
TOTAL	SPECIAL REVENUE FUNDS	53,425.69	12,345.00	.00	145,096.10	-91,670.41	2.72
TOTAL	SPECIAL REVENUE FUNDS	53,425.69	12,345.00	.00	145,096.10	-91,670.41	2.72
TOTAL	COURT REPORTER SVC FUND	53,425.69	12,345.00	.00	145,096.10	-91,670.41	2.72

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FUND - 240 - COURTHOUSE SECURITY

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	315,000.00	25,032.06	.00	382,084.32	-67,084.32	1.21
TOTAL	SPECIAL REVENUE FUNDS	315,000.00	25,032.06	.00	382,084.32	-67,084.32	1.21
TOTAL	SPECIAL REVENUE FUNDS	315,000.00	25,032.06	.00	382,084.32	-67,084.32	1.21
TOTAL	COURTHOUSE SECURITY	315,000.00	25,032.06	.00	382,084.32	-67,084.32	1.21

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FUND - 241 - COURT TECHNOLOGY CNTY/DIS

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
40936	COURT TECHNOLOGY CNTY/DIS	16,361.27	1,516.73	.00	19,427.28	-3,066.01	1.19
TOTAL	NON-DEPARTMENTAL	16,361.27	1,516.73	.00	19,427.28	-3,066.01	1.19
TOTAL	JUDICIAL	16,361.27	1,516.73	.00	19,427.28	-3,066.01	1.19
TOTAL	COURT TECHNOLOGY CNTY/DIS	16,361.27	1,516.73	.00	19,427.28	-3,066.01	1.19

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FUND - 242 - JUSTICE CRT BLDG SECURITY

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
40937	JUSTICE CRT BLDG SECURITY	.00	3,110.24	.00	39,467.47	-39,467.47	.00
TOTAL	NON-DEPARTMENTAL	.00	3,110.24	.00	39,467.47	-39,467.47	.00
TOTAL	JUDICIAL	.00	3,110.24	.00	39,467.47	-39,467.47	.00
TOTAL	JUSTICE CRT BLDG SECURITY	.00	3,110.24	.00	39,467.47	-39,467.47	.00

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FUND - 243 - JUSTICE CRT TECHNOLOGY

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	52,046.53	12,464.05	.00	158,005.80	-105,959.27	3.04
TOTAL	SPECIAL REVENUE FUNDS	52,046.53	12,464.05	.00	158,005.80	-105,959.27	3.04
TOTAL	SPECIAL REVENUE FUNDS	52,046.53	12,464.05	.00	158,005.80	-105,959.27	3.04
TOTAL	JUSTICE CRT TECHNOLOGY	52,046.53	12,464.05	.00	158,005.80	-105,959.27	3.04

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FUND - 244 - JUVENILE CASE MANAGER

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

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FUND - 246 - BOND SUPERVISION

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
5728	BOND SUPERVISION	449,377.25	633.40	.00	503,979.40	-54,602.15	1.12
TOTAL	ADULT PROBATION	449,377.25	633.40	.00	503,979.40	-54,602.15	1.12
TOTAL	PUBLIC SAFETY	449,377.25	633.40	.00	503,979.40	-54,602.15	1.12
TOTAL	BOND SUPERVISION	449,377.25	633.40	.00	503,979.40	-54,602.15	1.12

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FUND - 247 - BASIC SUPERVISION

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
572221	BASIC SUPERVISION 18-19	.00	2,140.28	.00	2,770,194.50	-2,770,194.50	.00
572222	AP - BASIC SUPERVIS FY19	3,441,306.00	22,079.38	.00	433,958.35	3,007,347.65	.13
TOTAL	ADULT PROBATION	3,441,306.00	24,219.66	.00	3,204,152.85	237,153.15	.93
TOTAL	PUBLIC SAFETY	3,441,306.00	24,219.66	.00	3,204,152.85	237,153.15	.93
TOTAL	BASIC SUPERVISION	3,441,306.00	24,219.66	.00	3,204,152.85	237,153.15	.93

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FUND - 248 - COMMUNITY CORRECTIONS

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	122,851.80	59,000.00	.00	104,000.00	18,851.80	.85
TOTAL	SPECIAL REVENUE FUNDS	122,851.80	59,000.00	.00	104,000.00	18,851.80	.85
TOTAL	SPECIAL REVENUE FUNDS	122,851.80	59,000.00	.00	104,000.00	18,851.80	.85
572521	COMMUNITY CORR 18-19	.00	.00	.00	461,579.00	-461,579.00	.00
572522	AP - COMM CORRECT FY19	616,025.00	.00	.00	154,006.00	462,019.00	.25
TOTAL	ADULT PROBATION	616,025.00	.00	.00	615,585.00	440.00	1.00
TOTAL	PUBLIC SAFETY	616,025.00	.00	.00	615,585.00	440.00	1.00
TOTAL	COMMUNITY CORRECTIONS	738,876.80	59,000.00	.00	719,585.00	19,291.80	.97

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FUND - 249 - MENTAL IMPAIRMENTS

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	56,477.00	16,500.00	.00	51,500.00	4,977.00	.91
TOTAL	SPECIAL REVENUE FUNDS	56,477.00	16,500.00	.00	51,500.00	4,977.00	.91
TOTAL	SPECIAL REVENUE FUNDS	56,477.00	16,500.00	.00	51,500.00	4,977.00	.91
572721	MENTAL IMPAIRMENTS 18-19	.00	.00	.00	53,590.50	-53,590.50	.00
572722	AP - MENTAL IMPAIR FY19	72,194.00	.00	.00	18,049.00	54,145.00	.25
572821	IN-HOUSE COUNSELOR 18-19	-12,300.00	.00	.00	48,000.00	-60,300.00	-3.90
572822	AP - IN-HOUSE COUNSL FY19	64,000.00	.00	.00	16,000.00	48,000.00	.25
572921	PRETRIAL DIVERSION FY18	43,149.00	.00	.00	51,949.00	-8,800.00	1.20
572922	AP - PRE-TRIAL DVRSN FY19	51,949.00	.00	.00	12,987.00	38,962.00	.25
TOTAL	ADULT PROBATION	218,992.00	.00	.00	200,575.50	18,416.50	.92
TOTAL	PUBLIC SAFETY	218,992.00	.00	.00	200,575.50	18,416.50	.92
TOTAL	MENTAL IMPAIRMENTS	275,469.00	16,500.00	.00	252,075.50	23,393.50	.92

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FUND - 254 - CONTRACT ELECTION SERVICE

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
49041	CONTRACT ELEC DIRECT PAID	.00	4,749.82	.00	518,559.71	-518,559.71	.00
TOTAL	ELECTIONS	.00	4,749.82	.00	518,559.71	-518,559.71	.00
TOTAL	ELECTIONS	.00	4,749.82	.00	518,559.71	-518,559.71	.00
TOTAL	CONTRACT ELECTION SERVICE	.00	4,749.82	.00	518,559.71	-518,559.71	.00

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FUND - 256 - MOCO GRANTS

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

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SELECTION CRITERIA: ALL

FUND - 261 - CC VITAL RECORDS PRES FND

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
403261	VITAL RECORDS PRES	13,841.00	1,738.00	.00	20,688.00	-6,847.00	1.49
TOTAL	COUNTY CLERK	13,841.00	1,738.00	.00	20,688.00	-6,847.00	1.49
TOTAL	GENERAL ADMINISTRATION	13,841.00	1,738.00	.00	20,688.00	-6,847.00	1.49
TOTAL	CC VITAL RECORDS PRES FND	13,841.00	1,738.00	.00	20,688.00	-6,847.00	1.49

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FUND - 34 - GASB 34 CONVERSION FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
0	CONVERSION-FULL ACCRUAL	.00	2,801,506.04	.00	2,967,820.62	-2,967,820.62	.00
TOTAL	CONVERSION-FULL ACCRUAL	.00	2,801,506.04	.00	2,967,820.62	-2,967,820.62	.00
TOTAL	CONVERSION-FULL ACCRUAL	.00	2,801,506.04	.00	2,967,820.62	-2,967,820.62	.00
TOTAL	GASB 34 CONVERSION FUND	.00	2,801,506.04	.00	2,967,820.62	-2,967,820.62	.00

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SELECTION CRITERIA: ALL

FUND - 358 - MONTG CO DEBT SERVICE

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
3	DEBT SERVICE FUNDS	33,597,517.00	994,770.50	.00	38,355,385.47	-4,757,868.47	1.14
TOTAL	DEBT SERVICE FUNDS	33,597,517.00	994,770.50	.00	38,355,385.47	-4,757,868.47	1.14
TOTAL	DEBT SERVICE FUNDS	33,597,517.00	994,770.50	.00	38,355,385.47	-4,757,868.47	1.14
6927	C/O 2010B BABS-\$23.395 M	280,275.00	.00	.00	397,714.32	-117,439.32	1.42
TOTAL	C/O 2010B BABS-\$23.395 M	280,275.00	.00	.00	397,714.32	-117,439.32	1.42
6942	ROAD BONDS, SERIES 2018	540,470.49	.00	.00	540,470.49	.00	1.00
TOTAL	ROAD BONDS, SERIES 2018	540,470.49	.00	.00	540,470.49	.00	1.00
TOTAL	DEBT SERVICE	820,745.49	.00	.00	938,184.81	-117,439.32	1.14
TOTAL	MONTG CO DEBT SERVICE	34,418,262.49	994,770.50	.00	39,293,570.28	-4,875,307.79	1.14

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SELECTION CRITERIA: ALL

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

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4	CAPITAL PROJECTS FUNDS	.00	3,380.27	.00	80,396.11	-80,396.11	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	3,380.27	.00	80,396.11	-80,396.11	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	3,380.27	.00	80,396.11	-80,396.11	.00
TOTAL	C/P-REVENUE/TOLL BONDS 10	.00	3,380.27	.00	80,396.11	-80,396.11	.00

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SELECTION CRITERIA: ALL

FUND - 40012 - C/P-CERT OBLIGN 2012

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4	CAPITAL PROJECTS FUNDS	.00	4,118.90	.00	44,526.03	-44,526.03	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	4,118.90	.00	44,526.03	-44,526.03	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	4,118.90	.00	44,526.03	-44,526.03	.00
TOTAL	C/P-CERT OBLIGN 2012	.00	4,118.90	.00	44,526.03	-44,526.03	.00

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

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4	CAPITAL PROJECTS FUNDS	.00	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
TOTAL	CAPITAL PROJECTS FUNDS	.00	1,017.49	.00	9,920.66	-9,920.66	.00
TOTAL	C/P-C/O 2012A-\$15,880,000	.00	1,017.49	.00	9,920.66	-9,920.66	.00

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SELECTION CRITERIA: ALL

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

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4	CAPITAL PROJECTS FUNDS	.00	.00	.00	-18,670,581.06	18,670,581.06	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	-18,670,581.06	18,670,581.06	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	-18,670,581.06	18,670,581.06	.00
TOTAL	C/P P-T TOLL PROJECTS	.00	.00	.00	-18,670,581.06	18,670,581.06	.00

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SELECTION CRITERIA: ALL

FUND - 40016 - C/P JAIL PROJECT 13-14

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4	CAPITAL PROJECTS FUNDS	.00	-2,664.00	.00	45,760.00	-45,760.00	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	-2,664.00	.00	45,760.00	-45,760.00	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	-2,664.00	.00	45,760.00	-45,760.00	.00
TOTAL	C/P JAIL PROJECT 13-14	.00	-2,664.00	.00	45,760.00	-45,760.00	.00

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SELECTION CRITERIA: ALL

FUND - 40017 - LOCAL CAPITAL PROJECTS

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

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

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ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4	CAPITAL PROJECTS FUNDS	.00	25,366.25	.00	396,515.57	-396,515.57	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	25,366.25	.00	396,515.57	-396,515.57	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	25,366.25	.00	396,515.57	-396,515.57	.00
TOTAL	C/P ROAD BONDS 2016, \$60M	.00	25,366.25	.00	396,515.57	-396,515.57	.00

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FUND - 40019 - C/P ROAD BONDS 2016A

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4	CAPITAL PROJECTS FUNDS	9,500.00	87,931.27	.00	1,117,021.46	-1,107,521.46	117.58
TOTAL	CAPITAL PROJECTS FUNDS	9,500.00	87,931.27	.00	1,117,021.46	-1,107,521.46	117.58
TOTAL	CAPITAL PROJECTS FUNDS	9,500.00	87,931.27	.00	1,117,021.46	-1,107,521.46	117.58
TOTAL	C/P ROAD BONDS 2016A	9,500.00	87,931.27	.00	1,117,021.46	-1,107,521.46	117.58

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SELECTION CRITERIA: ALL

FUND - 40020 - C/P ROAD BONDS 2018

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4	CAPITAL PROJECTS FUNDS	50,464,856.81	80,750.48	.00	50,793,386.15	-328,529.34	1.01
TOTAL	CAPITAL PROJECTS FUNDS	50,464,856.81	80,750.48	.00	50,793,386.15	-328,529.34	1.01
TOTAL	CAPITAL PROJECTS FUNDS	50,464,856.81	80,750.48	.00	50,793,386.15	-328,529.34	1.01
TOTAL	C/P ROAD BONDS 2018	50,464,856.81	80,750.48	.00	50,793,386.15	-328,529.34	1.01

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FUND - 500 - TOLL ROAD AUTHORITY

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
5	ENTERPRISE FUND	.00	-95,726,540.45	.00	-95,726,540.45	95,726,540.45	.00
TOTAL	ENTERPRISE FUND	.00	-95,726,540.45	.00	-95,726,540.45	95,726,540.45	.00
TOTAL	ENTERPRISE FUND	.00	-95,726,540.45	.00	-95,726,540.45	95,726,540.45	.00
50002	249 TOLL PROJECT	80,532,749.00	5,424.66	.00	80,764,111.47	-231,362.47	1.00
TOTAL	249 TOLL PROJECT	80,532,749.00	5,424.66	.00	80,764,111.47	-231,362.47	1.00
50003	242 TOLL PROJECT	251,833.37	123,654.15	.00	1,405,809.76	-1,153,976.39	5.58
TOTAL	242 TOLL PROJECT	251,833.37	123,654.15	.00	1,405,809.76	-1,153,976.39	5.58
TOTAL	PUBLIC TRANSPORTATION	80,784,582.37	129,078.81	.00	82,169,921.23	-1,385,338.86	1.02
TOTAL	TOLL ROAD AUTHORITY	80,784,582.37	-95,597,461.64	.00	-13,556,619.22	94,341,201.59	-.17

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FUND - 501 - MCTRA DEBT SERVICE FUND

ACCOUNT	TITLE	BUDGET	PERIOD RCPTPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
50101	SR LIEN REV BONDS 2018	18,872,791.45	170.24	.00	18,898,749.10	-25,957.65	1.00
TOTAL	SR LIEN REV BONDS 2018	18,872,791.45	170.24	.00	18,898,749.10	-25,957.65	1.00
TOTAL	DEBT SERVICE FUNDS	18,872,791.45	170.24	.00	18,898,749.10	-25,957.65	1.00
TOTAL	MCTRA DEBT SERVICE FUND	18,872,791.45	170.24	.00	18,898,749.10	-25,957.65	1.00

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SELECTION CRITERIA: ALL

FUND - 670 - SELF INSURANCE MEDICAL FD

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4023	EMPLOYEE HEALTH	23,838,868.00	2,190,086.12	.00	27,791,775.37	-3,952,907.37	1.17
4024	RETIREE HEALTH	3,458,000.00	65,636.53	.00	3,918,710.52	-460,710.52	1.13
4025	OPTIONAL BENEFITS	295,488.00	29,805.82	.00	1,226,017.68	-930,529.68	4.15
4029	EMPLOYEE LIFE	133,314.00	11,175.85	.00	142,470.72	-9,156.72	1.07
TOTAL	RISK MANAGEMENT	27,725,670.00	2,296,704.32	.00	33,078,974.29	-5,353,304.29	1.19
TOTAL	GENERAL ADMINISTRATION	27,725,670.00	2,296,704.32	.00	33,078,974.29	-5,353,304.29	1.19
TOTAL	SELF INSURANCE MEDICAL FD	27,725,670.00	2,296,704.32	.00	33,078,974.29	-5,353,304.29	1.19

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MONTGOMERY COUNTY, TEXAS
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SELECTION CRITERIA: ALL

FUND - 671 - SELF INSURANCE W/C FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
40210	RISK MGT WORKERS COMP	775,000.00	39,708.69	.00	1,118,923.36	-343,923.36	1.44
TOTAL	RISK MANAGEMENT	775,000.00	39,708.69	.00	1,118,923.36	-343,923.36	1.44
TOTAL	GENERAL ADMINISTRATION	775,000.00	39,708.69	.00	1,118,923.36	-343,923.36	1.44
TOTAL	SELF INSURANCE W/C FUND	775,000.00	39,708.69	.00	1,118,923.36	-343,923.36	1.44

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SELECTION CRITERIA: ALL

FUND - 672 - SELF INS ACCIDENT AND LIAB

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
40220	RISK MGT-PROP/CASUALTY/LIAB	4,351,348.04	.00	.00	4,547,788.16	-196,440.12	1.05
TOTAL	RISK MANAGEMENT	4,351,348.04	.00	.00	4,547,788.16	-196,440.12	1.05
TOTAL	GENERAL ADMINISTRATION	4,351,348.04	.00	.00	4,547,788.16	-196,440.12	1.05
6	INTERNAL SERVICE FUND	227,263.00	.00	.00	.00	227,263.00	.00
TOTAL	INTERNAL SERVICE FUND	227,263.00	.00	.00	.00	227,263.00	.00
TOTAL	INTERNAL SERVICE FUND	227,263.00	.00	.00	.00	227,263.00	.00
TOTAL	SELF INS ACCIDENT AND LIAB	4,578,611.04	.00	.00	4,547,788.16	30,822.88	.99

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SELECTION CRITERIA: ALL

FUND - 673 - WELLNESS CLINIC

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4026	WELLNESS CLINIC	.00	128,199.26	.00	1,280,951.51	-1,280,951.51	.00
TOTAL	RISK MANAGEMENT	.00	128,199.26	.00	1,280,951.51	-1,280,951.51	.00
TOTAL	GENERAL ADMINISTRATION	.00	128,199.26	.00	1,280,951.51	-1,280,951.51	.00
TOTAL	WELLNESS CLINIC	.00	128,199.26	.00	1,280,951.51	-1,280,951.51	.00
TOTAL REPORT		573,140,437.21	-69,956,563.51	.00	476,609,796.91	96,530,640.30	.83

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MONTGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

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SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
1	GENERAL FUND	1,906,722.38	.00	.00	720,000.00	1,186,722.38	.38
TOTAL	GENERAL FUND	1,906,722.38	.00	.00	720,000.00	1,186,722.38	.38
TOTAL	GENERAL FUND	1,906,722.38	.00	.00	720,000.00	1,186,722.38	.38
400	COUNTY JUDGE	580,364.20	.00	1,851.30	78,643.11	501,721.09	.14
TOTAL	COUNTY JUDGE	580,364.20	.00	1,851.30	78,643.11	501,721.09	.14
401	HUMAN RESOURCES	617,589.14	.00	162.00	86,180.16	531,408.98	.14
TOTAL	HUMAN RESOURCES	617,589.14	.00	162.00	86,180.16	531,408.98	.14
4011	CIVIL SERVICE	4,500.00	.00	.00	.00	4,500.00	.00
TOTAL	CIVIL SERVICE	4,500.00	.00	.00	.00	4,500.00	.00
402	RISK MANAGEMENT	937,035.94	.00	4,599.68	116,120.78	820,915.16	.12
TOTAL	RISK MANAGEMENT	937,035.94	.00	4,599.68	116,120.78	820,915.16	.12
403	COUNTY CLERK	2,450,881.35	.00	1,116.43	330,409.40	2,120,471.95	.13
TOTAL	COUNTY CLERK	2,450,881.35	.00	1,116.43	330,409.40	2,120,471.95	.13
404	COURT COLLECTIONS	489,669.00	.00	132.24	61,922.88	427,746.12	.13
TOTAL	COURT COLLECTIONS	489,669.00	.00	132.24	61,922.88	427,746.12	.13
405	VETERANS SERVICE	318,309.50	.00	6.48	41,696.54	276,612.96	.13
TOTAL	VETERANS SERVICE	318,309.50	.00	6.48	41,696.54	276,612.96	.13
407	PURCHASING AGENT	1,444,294.99	.00	93.78	158,209.66	1,286,085.33	.11
TOTAL	PURCHASING AGENT	1,444,294.99	.00	93.78	158,209.66	1,286,085.33	.11
409	NON-DEPARTMENTAL	9,694,472.68	.00	11,567.70	100,300.92	9,594,171.76	.01
40911	EMPLOYEE BENEFITS	3,661,650.00	.00	.00	.00	3,661,650.00	.00
TOTAL	NON-DEPARTMENTAL	13,356,122.68	.00	11,567.70	100,300.92	13,255,821.76	.01
503	INFORMATION TECHNOLOGY	5,181,994.66	.00	128,600.09	817,649.94	4,364,344.72	.16
50313	RENEWAL AND REPLACEMENT	1,607,014.56	.00	530,041.85	763,837.84	843,176.72	.48
50314	GIS	74,590.00	.00	.00	5,871.76	68,718.24	.08
50316	NET/OPS DATA CENTER	299,809.70	.00	203,491.90	209,931.14	89,878.56	.70
50317	IT ADMIN	114,695.00	.00	.00	175.00	114,520.00	.00
50318	IT SECURITY	98,500.00	.00	.00	.00	98,500.00	.00
TOTAL	INFORMATION TECHNOLOGY	7,376,603.92	.00	862,133.84	1,797,465.68	5,579,138.24	.24
601	PERMITS	503,964.00	.00	1,176.34	69,207.13	434,756.87	.14
TOTAL	PERMITS	503,964.00	.00	1,176.34	69,207.13	434,756.87	.14
TOTAL	GENERAL ADMINISTRATION	28,079,334.72	.00	882,839.79	2,840,156.26	25,239,178.46	.10
495	COUNTY AUDITOR	1,760,471.12	.00	1,893.41	270,626.59	1,489,844.53	.15
TOTAL	COUNTY AUDITOR	1,760,471.12	.00	1,893.41	270,626.59	1,489,844.53	.15
496	BUDGET OFFICE	309,961.00	.00	2,884.16	36,530.93	273,430.07	.12

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- LIVE DATA BASE/COUNTY AUD

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	BUDGET OFFICE	309,961.00	.00	2,884.16	36,530.93	273,430.07	.12
497	COUNTY TREASURER	716,784.46	.00	.00	96,099.77	620,684.69	.13
TOTAL	COUNTY TREASURER	716,784.46	.00	.00	96,099.77	620,684.69	.13
499	TAX ASSESSOR/COLLECTOR	5,001,780.61	.00	91,259.51	716,109.42	4,285,671.19	.14
4991	TAX A/C-VEH INV TAX	11,693.00	.00	1,592.69	1,747.39	9,945.61	.15
4992	TAX A/C-RENDITION PENALTY	4,999.72	.00	.00	.00	4,999.72	.00
4995	TAX A/C-ECONOMIC DEVELOP.	2,511,035.00	.00	.00	.00	2,511,035.00	.00
TOTAL	TAX ASSESSOR/COLLECTOR	7,529,508.33	.00	92,852.20	717,856.81	6,811,651.52	.10
50311	FINANCIAL TECHNOLOGY	6,813,091.48	.00	399,800.34	501,386.96	6,311,704.52	.07
TOTAL	FINANCIAL TECHNOLOGY	6,813,091.48	.00	399,800.34	501,386.96	6,311,704.52	.07
TOTAL	FINANCIAL ADMINISTRATION	17,129,816.39	.00	497,430.11	1,622,501.06	15,507,315.33	.09
665	EXTENSION AGENTS	754,289.00	.00	386.92	100,251.55	654,037.45	.13
TOTAL	EXTENSION AGENTS	754,289.00	.00	386.92	100,251.55	654,037.45	.13
TOTAL	CONSERVATION	754,289.00	.00	386.92	100,251.55	654,037.45	.13
50315	IT LIBRARY	409,140.00	.00	.00	.00	409,140.00	.00
TOTAL	INFORMATION TECHNOLOGY	409,140.00	.00	.00	.00	409,140.00	.00
6511	MEMORIAL LIBRARY	9,892,099.15	.00	148,993.44	1,362,536.33	8,529,562.82	.14
TOTAL	MEMORIAL LIBRARY	9,892,099.15	.00	148,993.44	1,362,536.33	8,529,562.82	.14
661	HISTORICAL COMMISSION	195,000.00	.00	.00	156,750.00	38,250.00	.80
TOTAL	HISTORICAL COMMISSION	195,000.00	.00	.00	156,750.00	38,250.00	.80
6611	HIST COMM DONATIONS	14,844.35	.00	.00	.00	14,844.35	.00
TOTAL	HIST COMM DONATIONS	14,844.35	.00	.00	.00	14,844.35	.00
TOTAL	CULTURE AND RECREATION	10,511,083.50	.00	148,993.44	1,519,286.33	8,991,797.17	.14
4901	ELECTIONS ADMINISTRATOR	1,483,341.71	.00	19,047.38	553,220.71	930,121.00	.37
4902	VOTER REGISTRATION	.00	.00	.00	4,127.25	-4,127.25	.00
TOTAL	ELECTIONS	1,483,341.71	.00	19,047.38	557,347.96	925,993.75	.38
TOTAL	ELECTIONS	1,483,341.71	.00	19,047.38	557,347.96	925,993.75	.38
509	BLDG CUSTODIAL SERVICES	3,348,144.83	.00	25,825.95	463,349.27	2,884,795.56	.14
TOTAL	BLDG CUSTODIAL SERVICES	3,348,144.83	.00	25,825.95	463,349.27	2,884,795.56	.14
510	BLDG MAINT/CONSTRUCTION	6,256,311.63	.00	255,905.88	960,922.72	5,295,388.91	.15
TOTAL	BLDG MAINT/CONSTRUCTION	6,256,311.63	.00	255,905.88	960,922.72	5,295,388.91	.15
5121	JAIL	45,627,003.98	.00	843,895.48	4,954,296.40	40,672,707.58	.11
TOTAL	JAIL	45,627,003.98	.00	843,895.48	4,954,296.40	40,672,707.58	.11

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
513	CONVENTION CENTER COMPLEX	1,282,705.99	.00	9,911.82	164,382.20	1,118,323.79	.13
TOTAL	CONVENTION CENTER COMPLEX	1,282,705.99	.00	9,911.82	164,382.20	1,118,323.79	.13
5131	FAIRGROUNDS	75,000.00	.00	.00	.00	75,000.00	.00
TOTAL	FAIRGROUNDS	75,000.00	.00	.00	.00	75,000.00	.00
TOTAL	FACILITIES	56,589,166.43	.00	1,135,539.13	6,542,950.59	50,046,215.84	.12
630	MEDICAL HEALTH	90,000.00	.00	.00	15,000.00	75,000.00	.17
6303	FORENSIC SERVICES	2,100,115.58	.00	20,109.93	224,822.00	1,875,293.58	.11
630313	FORENSICS DEPT ACER GRANT	40,110.50	.00	.00	7,740.00	32,370.50	.19
TOTAL	MEDICAL HEALTH	2,230,226.08	.00	20,109.93	247,562.00	1,982,664.08	.11
631	MENTAL HEALTH	261,525.00	.00	.00	54,487.25	207,037.75	.21
TOTAL	MENTAL HEALTH	261,525.00	.00	.00	54,487.25	207,037.75	.21
632	ENVIRONMENTAL HEALTH	2,279,236.25	.00	.00	289,056.60	1,990,179.65	.13
TOTAL	ENVIRONMENTAL HEALTH	2,279,236.25	.00	.00	289,056.60	1,990,179.65	.13
633	ANIMAL CONTROL	1,017,691.89	.00	1,006.29	179,545.23	838,146.66	.18
TOTAL	ANIMAL CONTROL	1,017,691.89	.00	1,006.29	179,545.23	838,146.66	.18
6331	ANIMAL SHELTER	3,938,454.26	.00	96,299.93	627,186.67	3,311,267.59	.16
63311	ANIMAL SHELTER DONATIONS	82,114.95	.00	2,820.50	2,820.50	79,294.45	.03
63314	ANIMAL SHELTER-PETCO RH2	127,163.00	.00	.00	127,163.00	.00	1.00
63315	ANIMAL SHELTER-PETCO 2018	89,418.52	.00	.00	68,228.74	21,189.78	.76
63316	ANIMAL SHELTER-2017MMW	1,386.94	.00	.00	.00	1,386.94	.00
63317	PET RETENTION GRANT	20,000.00	.00	.00	.00	20,000.00	.00
TOTAL	ANIMAL SHELTER	4,258,537.67	.00	99,120.43	825,398.91	3,433,138.76	.19
640	CHILD WELFARE	117,253.80	.00	894.83	9,182.29	108,071.51	.08
64011	CONCRETE SERVICES	3,128.00	.00	.00	.00	3,128.00	.00
TOTAL	CHILD WELFARE	120,381.80	.00	894.83	9,182.29	111,199.51	.08
641	WELFARE	1,059,373.00	.00	.00	272,343.25	787,029.75	.26
TOTAL	WELFARE	1,059,373.00	.00	.00	272,343.25	787,029.75	.26
64201	MCCD-COUNTY APPROPRIATION	300.00	.00	16.06	32.12	267.88	.11
TOTAL	CDBG/\$1.7MIL-YEAR 1	300.00	.00	16.06	32.12	267.88	.11
TOTAL	HEALTH AND WELFARE	11,227,271.69	.00	121,147.54	1,877,607.65	9,349,664.04	.17
426	COUNTY COURT AT LAW #1	513,810.00	.00	35.63	70,596.46	443,213.54	.14
TOTAL	COUNTY COURT AT LAW #1	513,810.00	.00	35.63	70,596.46	443,213.54	.14
427	COUNTY COURT AT LAW #2	908,379.00	.00	677.48	121,422.12	786,956.88	.13
TOTAL	COUNTY COURT AT LAW #2	908,379.00	.00	677.48	121,422.12	786,956.88	.13
429	COUNTY COURT AT LAW #3	810,218.00	.00	.00	109,115.03	701,102.97	.13

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FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	COUNTY COURT AT LAW #3	810,218.00	.00	.00	109,115.03	701,102.97	.13
430	COUNTY COURT AT LAW #4	527,592.00	.00	30.00	73,067.04	454,524.96	.14
TOTAL	COUNTY COURT AT LAW #4	527,592.00	.00	30.00	73,067.04	454,524.96	.14
431	COUNTY COURT AT LAW #5	511,268.00	.00	3,659.11	72,066.99	439,201.01	.14
TOTAL	COUNTY COURT AT LAW #5	511,268.00	.00	3,659.11	72,066.99	439,201.01	.14
4351	DISTRICT ATTORNEY	11,317,885.94	.00	25,351.15	1,609,171.66	9,708,714.28	.14
43511	DA NO REFUSAL GRANT	195,657.16	.00	270.00	24,623.87	171,033.29	.13
435151	DA VICTIM COORD FY18	86,298.87	.00	.00	10,605.10	75,693.77	.12
43516	DA LAW ENFORCEMENT	.00	.00	.00	.00	.00	.00
435171	DA DVI FY19	95,595.17	.00	.00	13,701.78	81,893.39	.14
435180	SMART PROSECUTION INITV	365,229.00	.00	.00	688.41	364,540.59	.00
4354	D. A. STATE FUNDS	26,300.16	.00	.00	3,012.47	23,287.69	.11
TOTAL	DISTRICT ATTORNEY	12,086,966.30	.00	25,621.15	1,661,803.29	10,425,163.01	.14
43921	359TH-VTC/TVC 18-19	71,568.90	.00	1,698.00	13,640.34	57,928.56	.19
TOTAL	359TH DISTRICT COURT	71,568.90	.00	1,698.00	13,640.34	57,928.56	.19
450	DISTRICT CLERK	3,656,746.82	.00	447.95	484,570.08	3,172,176.74	.13
TOTAL	DISTRICT CLERK	3,656,746.82	.00	447.95	484,570.08	3,172,176.74	.13
4502	DIST CLERK-AG PYMT PROCES	14,384.00	.00	3,451.25	5,015.35	9,368.65	.35
TOTAL	DIST CLERK-AG PYMT PROCES	14,384.00	.00	3,451.25	5,015.35	9,368.65	.35
455	JUSTICE OF PEACE PCT 1	884,902.36	.00	8,242.05	136,799.32	748,103.04	.15
TOTAL	JUSTICE OF PEACE PCT 1	884,902.36	.00	8,242.05	136,799.32	748,103.04	.15
456	JUSTICE OF PEACE PCT 2	576,178.00	.00	20,535.29	83,587.36	492,590.64	.15
TOTAL	JUSTICE OF PEACE PCT 2	576,178.00	.00	20,535.29	83,587.36	492,590.64	.15
457	JUSTICE OF PEACE PCT 3	1,060,067.92	.00	51.75	131,782.32	928,285.60	.12
4571	JP NO 3-TCID CONTRACT	55,733.00	.00	.00	7,847.66	47,885.34	.14
TOTAL	JUSTICE OF PEACE PCT 3	1,115,800.92	.00	51.75	139,629.98	976,170.94	.13
458	JUSTICE OF PEACE PCT 4	964,473.00	.00	5,697.97	136,384.93	828,088.07	.14
TOTAL	JUSTICE OF PEACE PCT 4	964,473.00	.00	5,697.97	136,384.93	828,088.07	.14
459	JUSTICE OF PEACE PCT 5	549,606.00	.00	774.00	75,904.76	473,701.24	.14
TOTAL	JUSTICE OF PEACE PCT 5	549,606.00	.00	774.00	75,904.76	473,701.24	.14
50312	JUDICIAL TECHNOLOGY	956,883.64	.00	113,948.83	214,028.84	742,854.80	.22
TOTAL	INFORMATION TECHNOLOGY	956,883.64	.00	113,948.83	214,028.84	742,854.80	.22
TOTAL	JUDICIAL	24,148,776.94	.00	184,870.46	3,397,631.89	20,751,145.05	.14
4751	COUNTY ATTORNEY	3,546,476.94	.00	22,278.26	419,634.36	3,126,842.58	.12
47512	TITLE IV-E LEGAL SVCS	.00	.00	2,489.51	82,145.39	-82,145.39	.00

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FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	COUNTY ATTORNEY	3,546,476.94	.00	24,767.77	501,779.75	3,044,697.19	.14
4754	CO ATTORNEY STATE FUNDS	70,000.00	.00	.00	.00	70,000.00	.00
TOTAL	COUNTY ATTORNEY	3,616,476.94	.00	24,767.77	501,779.75	3,114,697.19	.14
4771	ALTERNATE DISPUTE RESIN	129,500.00	.00	.00	.00	129,500.00	.00
TOTAL	ALTERNATE DISPUTE RESIN	129,500.00	.00	.00	.00	129,500.00	.00
TOTAL	LEGAL SERVICES	3,745,976.94	.00	24,767.77	501,779.75	3,244,197.19	.13
406	EMERGENCY MANAGEMENT	588,061.50	.00	336.32	61,693.90	526,367.60	.10
TOTAL	EMERGENCY MANAGEMENT	588,061.50	.00	336.32	61,693.90	526,367.60	.10
4066190	HSGP-REG TEAM SUSTAINMENT	102,823.14	.00	9,388.00	30,983.00	71,840.14	.30
TOTAL	HSGP-REG TEAM SUSTAINMENT	102,823.14	.00	9,388.00	30,983.00	71,840.14	.30
4066194	HSGP-BOC SUSTAINMENT	159,379.62	.00	.00	30,500.00	128,879.62	.19
TOTAL	HSGP-BOC SUSTAINMENT	159,379.62	.00	.00	30,500.00	128,879.62	.19
4066195	HSGP-PUBLIC SAFETY VIDEO	706,244.01	.00	123,842.33	123,842.33	582,401.68	.18
TOTAL	HSGP-PUBLIC SAFETY VIDEO	706,244.01	.00	123,842.33	123,842.33	582,401.68	.18
40701	PURCH-RR BODY ARMOR	5,195.25	.00	.00	.00	5,195.25	.00
TOTAL	PURCHASING AGENT	5,195.25	.00	.00	.00	5,195.25	.00
50310	LAW ENF TECHNOLOGY	1,168,237.89	.00	93,894.26	159,221.65	1,009,016.24	.14
TOTAL	INFORMATION TECHNOLOGY	1,168,237.89	.00	93,894.26	159,221.65	1,009,016.24	.14
5433	FIRE MARSHAL - INVESTIGAT	967,759.50	.00	17,629.81	121,059.49	846,700.01	.13
5434	FIRE MARSHAL - INSPECTION	881,947.97	.00	36,278.40	141,954.35	739,993.62	.16
TOTAL	FIRE MARSHAL	1,849,707.47	.00	53,908.21	263,013.84	1,586,693.63	.14
5511	CONSTABLE PCT 1	3,665,420.59	.00	33,427.76	512,138.58	3,153,282.01	.14
55112	CONSTABLE 1-SUBA SUB UNIT	238,906.00	.00	.00	32,921.91	205,984.09	.14
55113	CONSTABLE 1-WISD SUB UNIT	492,476.00	.00	.00	79,444.53	413,031.47	.16
551131	CONST 1-WISD TRUANCY SUBU	105,300.00	.00	.00	14,289.15	91,010.85	.14
55115	CONST PCT 1 SALE/COMM	37,362.11	.00	56.80	856.80	36,505.31	.02
TOTAL	CONSTABLE PCT 1	4,539,464.70	.00	33,484.56	639,650.97	3,899,813.73	.14
5521	CONSTABLE PCT 2	2,161,434.26	.00	109,300.27	392,580.98	1,768,853.28	.18
55215	CONST PCT 2 SALE/COMM	34,973.61	.00	.00	.00	34,973.61	.00
TOTAL	CONSTABLE PCT 2	2,196,407.87	.00	109,300.27	392,580.98	1,803,826.89	.18
5531	CONSTABLE PCT 3	4,034,984.47	.00	87,420.52	582,393.60	3,452,590.87	.14
55312	CONSTABLE 3-RMUD SUB UNIT	680,343.08	.00	2,435.63	94,760.56	585,582.52	.14
55313	CON 3-TWNSH-INTERNT CRIME	79,992.00	.00	.00	12,122.94	67,869.06	.15
553132	CONST 3 - ELEC DET K9	707.14	.00	.00	.00	707.14	.00
55314	CONSTABLE 3/MUD 94 UNIT	243,175.00	.00	734.84	32,600.75	210,574.25	.13
55315	CONST PCT 3 SALE/COMM	6,221.30	.00	.00	.00	6,221.30	.00

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55316	CONSTABLE 3-SAFE HARBOR	184,610.00	.00	204.80	24,864.89	159,745.11	.13
55318	CONSTABLE 3-SPRING CRK UD	318,403.00	.00	1,315.83	48,260.55	270,142.45	.15
TOTAL	CONSTABLE PCT 3	5,548,435.99	.00	92,111.62	795,003.29	4,753,432.70	.14
553135	CONST3-NRA GRANT FY18	.50	.00	.00	.00	.50	.00
TOTAL	CONSTABLE PCT 3	.50	.00	.00	.00	.50	.00
5541	CONSTABLE PCT 4	4,272,610.49	.00	67,681.42	642,025.25	3,630,585.24	.15
55411	CONST 4-RIVERWALK POA	72,408.00	.00	.00	9,581.32	62,826.68	.13
55415	CONST PCT 4 SALE/COMM	16,127.28	.00	6,025.66	9,077.01	7,050.27	.56
TOTAL	CONSTABLE PCT 4	4,361,145.77	.00	73,707.08	660,683.58	3,700,462.19	.15
554126	EMCID-EMR RSP EQP	52,316.00	.00	.00	34,193.58	18,122.42	.65
TOTAL	CONSTABLE PCT 4	52,316.00	.00	.00	34,193.58	18,122.42	.65
5551	CONSTABLE PCT 5	2,589,947.69	.00	76,682.92	415,129.16	2,174,818.53	.16
55512	CONST 5-MAG ISD SUB UNIT	1,311,766.86	.00	.00	173,185.16	1,138,581.70	.13
55513	CONST 5-OPERATIONS DEPUTY	87,995.31	.00	.00	12,386.38	75,608.93	.14
55515	CONST PCT 5 SALE/COMM	29,638.82	.00	4,666.26	8,114.26	21,524.56	.27
TOTAL	CONSTABLE PCT 5	4,019,348.68	.00	81,349.18	608,814.96	3,410,533.72	.15
55518	STEP COMPREHENSIVE	15,099.05	.00	.00	.00	15,099.05	.00
TOTAL	CONSTABLE PCT 5	15,099.05	.00	.00	.00	15,099.05	.00
5601	SHERIFF	2,926,972.87	.00	4,090.95	305,506.54	2,621,466.33	.10
56010	SHERIFF/EXECUTIVE DIV	2,289,337.56	.00	210.00	246,288.51	2,043,049.05	.11
560101	SHERIFF-IT MAINT SERVICES	15,464.68	.00	.00	.00	15,464.68	.00
560102	SHERIFF-FIN/IT SUPPORT	1,277,923.40	.00	20,731.66	229,777.94	1,048,145.46	.18
56011	SHERIFF/ALARM DIVISION	248,391.51	.00	1,225.10	45,299.59	203,091.92	.18
560120	SHER-REAL TIME CRIME CTR	812,615.00	.00	-686.70	99,235.37	713,379.63	.12
5601212	SHERIFF-PATROL EAST	9,724,871.04	.00	4,459.69	1,348,860.78	8,376,010.26	.14
5601213	SHERIFF-PATROL WEST	6,507,618.00	.00	2,190.17	867,156.68	5,640,461.32	.13
5601214	SHERIFF-PATROL SOUTH	1,618,666.00	.00	4,310.88	222,303.40	1,396,362.60	.14
5601224	STEP COMPREHENSIVE	143,161.57	.00	.00	27,253.08	115,908.49	.19
56014050	AUTOTHEFT YR 24	7,272.97	.00	.00	.00	7,272.97	.00
TOTAL	SHERIFF/AUTO THEFT/YR24	7,272.97	.00	.00	.00	7,272.97	.00
56014060	AUTOTHEFT YR 25	332,082.51	.00	.00	46,576.32	285,506.19	.14
56014061	AUTOTHEFT YR 25-GRIMES	70,395.00	.00	.00	5,373.32	65,021.68	.08
56014062	AUTOTHEFT YR 25-WALKER	78,561.44	.00	.00	.00	78,561.44	.00
56014063	AUTOTHEFT YR 25-TXOUT MAT	39,750.00	.00	.00	6,624.98	33,125.02	.17
56014064	AUTOTHEFT YR 25-NICH MATC	37,835.00	.00	.00	6,305.82	31,529.18	.17
TOTAL	SHERIFF/AUTO THEFT/YR25	558,623.95	.00	.00	64,881.04	493,742.91	.12
56015	SHERIFF/NARCOTIC TASK	1,766,047.13	.00	3,868.92	262,636.74	1,503,410.39	.15
560150	SHERIFF/HOMELAND SECURITY	3,111,113.12	.00	32,835.52	440,013.38	2,671,099.74	.14
5601561	SHERIFF/AFIS FY17	2.00	.00	.00	.00	2.00	.00
5601591	SO/HPD-ETRA TASK FRC YR1	57,471.17	.00	.00	16,508.83	40,962.34	.29
56016	SHERIFF/COMMUNICATIONS	3,353,845.00	.00	2,256.03	430,825.07	2,923,019.93	.13

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FUND - 110 - GENERAL FUND

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560161	SHERIFF/9-1-1 SERVICES	1,323,040.00	.00	.00	163,837.73	1,159,202.27	.12
560163	SHERIFF/MTG CTV RADIO SYS	1,431,669.78	.00	97,160.87	243,734.43	1,187,935.35	.17
5601635	S/O DISPATCH UPGRADES	51,325.00	.00	.00	.00	51,325.00	.00
56017	SHERIFF/MAJOR CASE	2,496,200.30	.00	29,047.80	396,453.39	2,099,746.91	.16
560171	SHERIFF/VEHICLE MAINT	4,879,686.81	.00	1,795,375.10	2,164,754.04	2,714,932.77	.44
5601712	SHERIFF-PACILITY MAINT	1,880,329.27	.00	105,177.59	445,171.12	1,435,158.15	.24
5601712	SHERIFF - JAG FY17	48,443.00	.00	48,443.00	48,443.00	.00	1.00
5601721	FY18 JAG - BODY CAMERAS	49,095.00	.00	.00	49,095.00	.00	1.00
5601726	SHERIFF/HIDTA GRANT YR8	9,108.83	.00	.00	.00	9,108.83	.00
5601741	SHERIFF/HIDTA MOCOMET YR8	667.36	.00	.00	575.00	92.36	.86
56018	SHERIFF/ACADEMY	4,064,763.99	.00	181,245.11	494,190.18	3,570,573.81	.12
56019	SHERIFF/CRIME LAB	1,937,819.12	.00	4,776.82	279,899.61	1,657,919.51	.14
56022	WALDEN SUB-UNIT	156,739.78	.00	.00	22,412.58	134,327.20	.14
56023	TOWN CENTER SUB-UNIT	8,819,591.00	.00	734,985.90	1,925,030.51	6,894,560.49	.22
560231	TOWN CENTER - SAFE HARBOR	92,086.40	.00	.00	12,263.87	79,822.53	.13
56024	SHERIFF/WESTWOOD MAG ID	392,459.09	.00	45.00	44,102.17	348,356.92	.11
56025	SOUTH MONT CNTY MUD	601,959.00	.00	25,011.00	81,719.15	520,239.85	.14
56027	SHERIFF MUD 113	308,334.75	.00	.00	30,046.97	278,287.78	.10
56080101	MDS	37,185.60	.00	.00	2,019.32	35,166.28	.05
56080102	MOCOMET	37,523.97	.00	.00	6,314.79	31,209.18	.17
TOTAL	HIDTA YEAR 9	74,709.57	.00	.00	8,334.11	66,375.46	.11
TOTAL	HIDTA	74,709.57	.00	.00	8,334.11	66,375.46	.11
TOTAL	SHERIFF	63,037,425.02	.00	3,096,760.41	11,016,609.81	52,020,815.21	.17
5601614	SHERIFF - SAVNS	28,546.78	.00	.00	.00	28,546.78	.00
TOTAL	SHERIFF	28,546.78	.00	.00	.00	28,546.78	.00
5711	JUVENILE PROBATION-ADM	2,100,817.47	.00	20,811.92	269,970.47	1,830,847.00	.13
57111	JUV PROBATION-DETENTION	3,674,801.89	.00	6,124.93	471,612.67	3,203,189.22	.13
5711133	JUV PROBATION-NSLP 18-19	9,629.60	.00	.00	7,838.40	1,791.20	.81
5711529	JUAP SUPPLEMENTAL-GRNT W	26,722.00	.00	.00	.00	26,722.00	.00
TOTAL	JUVENILE PROBATION	5,811,970.96	.00	26,936.85	749,421.54	5,062,549.42	.13
572	ADULT PROBATION	8,000.00	.00	.00	1,587.21	6,412.79	.20
5721	ADULT PROBATION	21,123.00	.00	213.16	2,950.69	18,172.31	.14
57273	MENTAL HEALTH COURT SERV	349,786.43	.00	1,263.21	53,249.84	296,536.59	.15
TOTAL	ADULT PROBATION	378,909.43	.00	1,476.37	57,787.74	321,121.69	.15
573	DEPT PUBLIC SAFETY	119,718.00	.00	.00	16,336.70	103,381.30	.14
TOTAL	DEPT PUBLIC SAFETY	119,718.00	.00	.00	16,336.70	103,381.30	.14
TOTAL	PUBLIC SAFETY	94,688,437.63	.00	3,796,495.46	15,640,337.87	79,048,099.76	.17
6291	AIRPORT MAINTENANCE	736,460.42	.00	866.74	99,060.82	637,399.60	.13
629141	CUSTOMS OPERATIONS	203,450.82	.00	2,375.79	4,972.68	198,478.14	.02
TOTAL	CUSTOMS	203,450.82	.00	2,375.79	4,972.68	198,478.14	.02
62915	AIRPORT RESC/FIREFIGHTING	10,600.00	.00	.00	.00	10,600.00	.00

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	AIRPORT	950,511.24	.00	3,242.53	104,033.50	846,477.74	.11
TOTAL	PUBLIC TRANSPORTATION	950,511.24	.00	3,242.53	104,033.50	846,477.74	.11
695	CONTINGENCY	907,644.69	.00	.00	.00	907,644.69	.00
TOTAL	CONTINGENCY	907,644.69	.00	.00	.00	907,644.69	.00
TOTAL	MISCELLANEOUS	907,644.69	.00	.00	.00	907,644.69	.00
TOTAL	GENERAL FUND	252,122,373.26	.00	6,814,760.53	35,423,884.41	216,698,488.85	.14

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SELECTION CRITERIA: ALL

FUND - 211 - ATTY ADMINISTRATION

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
4352	D A HOT CHECKS	625.00	.00	.00	.00	625.00	.00
TOTAL	DISTRICT ATTORNEY	625.00	.00	.00	.00	625.00	.00
4752	CTY ATTY MORTULESS CHECKS	41,350.00	.00	.00	4,430.99	36,919.01	.11
TOTAL	COUNTY ATTORNEY	41,350.00	.00	.00	4,430.99	36,919.01	.11
TOTAL	GENERAL ADMINISTRATION	41,975.00	.00	.00	4,430.99	37,544.01	.11
TOTAL	ATTY ADMINISTRATION	41,975.00	.00	.00	4,430.99	37,544.01	.11

SELECTION CRITERIA: ALL
FUND - 212 - FORFEITURES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
4353	D A FORFEITURES	292,298.00	.00	.00	16,282.47	276,015.53	.06
TOTAL	DISTRICT ATTORNEY	292,298.00	.00	.00	16,282.47	276,015.53	.06
5513	CONSTABLE #1-FORFEITURES	2,000.00	.00	.00	.00	2,000.00	.00
TOTAL	CONSTABLE PCT 1	2,000.00	.00	.00	.00	2,000.00	.00
5522	CONSTBL 2 STATE FORFEITURE	6,600.00	.00	.00	.00	6,600.00	.00
TOTAL	CONSTABLE PCT 2	6,600.00	.00	.00	.00	6,600.00	.00
5532	CONSTBL # 3 FORFEITURES	13,000.00	.00	.00	.00	13,000.00	.00
TOTAL	CONSTABLE PCT 3	13,000.00	.00	.00	.00	13,000.00	.00
5552	CONSTABLE PCT 5-FORFEITUR	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL	CONSTABLE PCT 5	1,000.00	.00	.00	.00	1,000.00	.00
5604	SHERIFF FORFEITURES	473,115.48	.00	23,115.48	24,251.38	448,864.10	.05
5606	SHERIFF FED FORF	.00	.00	14,362.38	14,362.38	-14,362.38	.00
TOTAL	SHERIFF	473,115.48	.00	37,477.86	38,613.76	434,501.72	.08
TOTAL	PUBLIC SAFETY	788,013.48	.00	37,477.86	54,896.23	733,117.25	.07
TOTAL	FORFEITURES	788,013.48	.00	37,477.86	54,896.23	733,117.25	.07

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SELECTION CRITERIA: ALL

FUND - 214 - FEMA DISASTER GRANTS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
6491	FY16 FLOOD MITIG ASSIST	8,776,842.80	.00	432,048.00	432,048.00	8,344,794.80	.05
64922	CAT-C-ROAD & BRIDGE PW	8,320.15	.00	.00	.00	8,320.15	.00
TOTAL	FEMA-DR-4269-TX	8,320.15	.00	.00	.00	8,320.15	.00
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	HNGP 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

SELECTION CRITERIA: ALL

FUND - 215 - JURY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BYD
434	9TH DISTRICT COURT	341,526.00	.00	467.76	49,494.75	292,031.25	.14
TOTAL	9TH DISTRICT COURT	341,526.00	.00	467.76	49,494.75	292,031.25	.14
436	410th DISTRICT COURT	477,703.73	.00	74.86	69,464.51	408,239.22	.15
TOTAL	410th DISTRICT COURT	477,703.73	.00	74.86	69,464.51	408,239.22	.15
437	221ST DISTRICT COURT	348,509.00	.00	.00	49,284.60	299,224.40	.14
TOTAL	221ST DISTRICT COURT	348,509.00	.00	.00	49,284.60	299,224.40	.14
438	284TH DISTRICT COURT	632,580.81	.00	.00	86,158.79	546,422.02	.14
4381	284TH D C-2ND REGION CONT	110,859.00	.00	.00	14,706.65	96,152.35	.13
TOTAL	284TH DISTRICT COURT	743,439.81	.00	.00	100,865.44	642,574.37	.14
439	359TH DISTRICT COURT	406,755.00	.00	54.38	54,269.88	352,485.12	.13
TOTAL	359TH DISTRICT COURT	406,755.00	.00	54.38	54,269.88	352,485.12	.13
441	418TH DISTRICT COURT	636,596.00	.00	.00	87,534.52	549,061.48	.14
TOTAL	418TH DISTRICT COURT	636,596.00	.00	.00	87,534.52	549,061.48	.14
442	435TH DISTRICT COURT	355,508.00	.00	85.47	52,004.39	303,503.61	.15
TOTAL	435TH DISTRICT COURT	355,508.00	.00	85.47	52,004.39	303,503.61	.15
465	COURT OPERATIONS	7,595,072.80	.00	736.93	89,980.85	7,505,091.95	.01
465426	CRIM INDIGENT DEF CCL #1	.00	.00	.00	94,374.80	-94,374.80	.00
4654261	CIVIL INDIG DEF CCL #1	.00	.00	.00	1,614.12	-1,614.12	.00
4654271	CIVIL INDIG DEF CCL #2	.00	.00	.00	2,329.00	-2,329.00	.00
465429	CRIM INDIGENT DEF CCL #3	.00	.00	.00	1,267.96	-1,267.96	.00
4654291	CIVIL INDIG DEF CCL #3	.00	.00	.00	64,206.00	-64,206.00	.00
465430	CRIM INDIGENT DEF CCL #4	.00	.00	.00	79,150.98	-79,150.98	.00
4654301	CIVIL INDIG DEF CCL #4	.00	.00	.00	12,825.00	-12,825.00	.00
465431	CRIM INDIGENT DEF CCL #5	.00	.00	.00	66,536.61	-66,536.61	.00
465434	CRIM INDIGENT DEF 9TH DC	.00	.00	.00	144,354.64	-144,354.64	.00
4654341	CIVIL INDIG DEF 9TH DC	.00	.00	.00	480.00	-480.00	.00
465436	CRIM INDIG DEF 410TH DC	.00	.00	.00	1,302.41	-1,302.41	.00
4654361	CIVIL INDIG DEF 410TH DC	.00	.00	.00	36,535.00	-36,535.00	.00
465437	CRIM INDIG DEF 221ST DC	.00	.00	.00	179,010.42	-179,010.42	.00
465438	CRIM INDIG DEF 284TH DC	.00	.00	.00	137.50	-137.50	.00
4654381	CIVIL INDIG DEF 284TH DC	.00	.00	.00	750.00	-750.00	.00
465439	CRIM INDIG DEF 359TH DC	.00	.00	.00	155,936.52	-155,936.52	.00
4654391	CIVIL INDIG DEF 359TH DC	.00	.00	.00	610.00	-610.00	.00
465441	CRIM INDIG DEF 418TH DC	.00	.00	.00	50.00	-50.00	.00
4654411	CIVIL INDIG DEF 418TH DC	.00	.00	.00	67,296.50	-67,296.50	.00
465442	CRIM INDIG DEF 435TH DC	.00	.00	.00	210,549.23	-210,549.23	.00
TOTAL	INDIGENT DEFENSE EXPENSE	.00	.00	.00	1,119,316.69	-1,119,316.69	.00
TOTAL	COURT OPERATIONS	7,595,072.80	.00	736.93	1,209,297.54	6,385,775.26	.16
46501	INDIGENT DEFENSE	192,201.36	.00	1,479.30	27,399.93	164,801.43	.14
TOTAL	INDIGENT DEFENSE	192,201.36	.00	1,479.30	27,399.93	164,801.43	.14

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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	DRUG COURT-DWI COURT	350,143.00	.00	991.50	25,806.06	324,336.94	.07
4659	OFFICE OF COURT ADMIN	466,301.96	.00	61.88	55,397.42	410,904.54	.12
TOTAL	OFFICE OF COURT ADMIN	466,301.96	.00	61.88	55,397.42	410,904.54	.12
4659	JUDICIAL	12,594,800.66	.00	7,169.62	1,850,748.91	10,744,051.75	.15
TOTAL	JUDICIAL	12,594,800.66	.00	7,169.62	1,850,748.91	10,744,051.75	.15

SELECTION CRITERIA: ALL

FUND - 216 - ROAD AND BRIDGE

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

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FUND - 216 - ROAD AND BRIDGE

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
61302	COMMR PCT 2-TXDOT REIMB	22,254.58	.00	.00	.00	22,254.58	.00
TOTAL	COMMISSIONER PCT 2	8,139,809.96	.00	329,948.70	913,754.85	7,226,055.11	.11
6130	COMMR PCT 2-SUSPENSE	542,431.74	.00	.00	.00	542,431.74	.00
TOTAL	COMMR PCT 2-SUSPENSE	542,431.74	.00	.00	.00	542,431.74	.00
61301	COMMR PCT 2-SURA PROJECT	1,032.00	.00	1,450.00	1,450.00	-418.00	1.41
TOTAL	COMMR PCT 2-SURA PROJECT	1,032.00	.00	1,450.00	1,450.00	-418.00	1.41
614	COMMISSIONER PCT 3	5,780,689.00	.00	176,178.51	820,119.01	4,960,569.99	.14
6147	TRAFFIC OPERATIONS	1,639,651.63	.00	358,073.01	560,920.56	1,078,731.07	.34
TOTAL	COMMISSIONER PCT 3	7,420,340.63	.00	534,251.52	1,381,039.57	6,039,301.06	.19
615	COMMISSIONER PCT 4	8,570,757.00	.00	78,505.25	1,098,109.11	7,472,647.89	.13
61502	COMMR PCT 4-TXDOT REIMB	316.00	.00	.00	.00	316.00	.00
TOTAL	COMMISSIONER PCT 4	8,571,073.00	.00	78,505.25	1,098,109.11	7,472,963.89	.13
6150	COMMR PCT 4-SUSPENSE	1,034,948.82	.00	.00	.00	1,034,948.82	.00
TOTAL	COMMR PCT 4-SUSPENSE	1,034,948.82	.00	.00	.00	1,034,948.82	.00
TOTAL	PUBLIC TRANSPORTATION	36,360,828.28	.00	1,835,776.83	5,491,153.05	30,869,675.23	.15
TOTAL	ROAD AND BRIDGE	38,459,969.27	.00	1,839,123.17	5,713,672.18	32,746,297.09	.15

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SELECTION CRITERIA: ALL

FUND - 217 - SHERIFF COMMISSARY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
5122	SHERIFF COMMISSARY	778,639.00	.00	14,362.38	14,362.38	764,276.62	.02
51221	SHERIFF COMMISSARY STAFF	173,752.00	.00	.00	11,124.60	162,627.40	.06
TOTAL	JAIL	952,391.00	.00	14,362.38	25,486.98	926,904.02	.03
TOTAL	PUBLIC SAFETY	952,391.00	.00	14,362.38	25,486.98	926,904.02	.03
TOTAL	SHERIFF COMMISSARY	952,391.00	.00	14,362.38	25,486.98	926,904.02	.03

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SELECTION CRITERIA: ALL

FUND - 218 - MEMORIAL LIBRARY - SPECIA

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
65117	MEMORIAL GIFT GENERAL	128,556.51	.00	7,699.96	9,340.93	119,215.58	.07
65118	GENEALOGY GIFT/RONALD JAC	38,230.85	.00	.00	.00	38,230.85	.00
TOTAL	MEMORIAL LIBRARY	166,787.36	.00	7,699.96	9,340.93	157,446.43	.06
TOTAL	CULTURE AND RECREATION	166,787.36	.00	7,699.96	9,340.93	157,446.43	.06
TOTAL	MEMORIAL LIBRARY - SPECIA	166,787.36	.00	7,699.96	9,340.93	157,446.43	.06

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SELECTION CRITERIA: ALL

FUND - 219 - COMMUNITY DEVELOPMENT

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
642020	CDBG YR 20 ADMIN	33,106.96	.00	.00	-.02	33,106.98	.00
642021	CDBG YR 20 REHAB PD	107.26	.00	.00	.00	107.26	.00
642022	CDBG YR 20 HOUSING REHAB	114,407.00	.00	.00	.00	114,407.00	.00
642023	CDBG YR 20 SOCIAL SERVICE	70,000.06	.00	.00	.00	70,000.06	.00
642024	CDBG YR 20 BLDG LS/FURCH	.92	.00	.00	.00	.92	.00
642025	CDBG YR 20 MCYS	1,990,500.00	.00	.00	.00	1,990,500.00	.00
642026	CDBG YR 20 PROJ CONTINGEN	75,060.60	.00	.00	.00	75,060.60	.00
TOTAL	CDBG - YEAR 20	2,283,182.80	.00	.00	-.02	2,283,182.82	.00
642030	CDBG YR 21 ADMIN	519,596.00	.00	675.90	70,867.80	448,728.20	.14
642031	CDBG YR 21 SOCIAL SERVICE	389,697.00	.00	.00	.00	389,697.00	.00
642032	CDBG YR 21 BLDG LS/FURCH	385,978.00	.00	.00	.00	385,978.00	.00
642033	CDBG YR 21 PROJ CONTING	1,302,713.00	.00	.00	.00	1,302,713.00	.00
TOTAL	CDBG YEAR 21	2,597,984.00	.00	675.90	70,867.80	2,527,116.20	.03
64295	CDBG/\$1,956,872 - YEAR 15	3,529.85	.00	.00	.00	3,529.85	.00
64296	CDBG/\$2,118,292 - YEAR 16	10,450.44	.00	.00	10,201.40	249.04	.98
642974	CDBG YR 17 HOUSING DEMO-	8,973.98	.00	518.40	2,798.40	6,175.58	.31
642975	CDBG YR 17 HOUSING REHAB	14,436.54	.00	.00	14,436.54	.00	1.00
642977	CDBG YR 17 HC DAY CENTER	38,882.54	.00	.00	.00	38,882.54	.00
TOTAL	CDBG/\$2,244,177 - YEAR 17	62,293.06	.00	518.40	17,234.94	45,058.12	.28
6429801	CDBG YR 18-MCYS	398,750.00	.00	83,800.00	137,960.00	260,790.00	.35
642986	CDBG YR 18 HOUSING DEMO	84,318.86	.00	.00	.00	84,318.86	.00
642988	CDBG YR 18 HOUSING REHAB	66,056.00	.00	49,601.00	53,802.85	12,253.15	.81
642989	CDBG YR 18 HOMELESS EMPOW	5,162.96	.00	63,140.18	4,987.00	175.96	.97
TOTAL	CDBG/\$2,172,630 - YEAR 18	554,287.82	.00	196,541.18	196,749.85	357,537.97	.35
642990	CDBG YR 19 ADMIN	15,711.11	.00	.00	.00	15,711.11	.00
642991	CDBG YR 19 REHAB PD	176.89	.00	.00	.00	176.89	.00
642992	CDBG YR 19 DEMOLITION	50,000.00	.00	.00	.00	50,000.00	.00
642993	CDBG YR 19 HOUSING REHAB	20,000.00	.00	.00	.00	20,000.00	.00
642994	CDBG YR 19 SOCIAL SERVICE	2.81	.00	.00	.00	2.81	.00
642995	CDBG YR 19 BLDG L/P PCTL	.92	.00	.00	.00	.92	.00
642996	CDBG YR 19 NEW DANVILLE	59,844.21	.00	163,767.30	96,545.00	-36,700.79	1.61
TOTAL	CDBG/\$2,301,631 - YEAR 19	145,735.94	.00	163,767.30	96,545.00	49,190.94	.66
6440400	HESG YR 5 - ADMIN	27.57	.00	.00	.00	27.57	.00
TOTAL	HESG/\$172,087 - YEAR 4	27.57	.00	.00	.00	27.57	.00
TOTAL	CDBG/\$1.7MIL-YEAR 1	5,657,491.48	.00	361,502.78	391,598.97	5,265,892.51	.07
643924	HOME YR 12 DOWN PMT ASST	74,012.21	.00	.00	.00	74,012.21	.00
TOTAL	HOME/\$465,806 - YEAR 12	74,012.21	.00	.00	.00	74,012.21	.00
643931	HOME YR 13 TRANSF HSG	331,562.75	.00	.00	.00	331,562.75	.00
TOTAL	HOME/\$442,085 - YEAR 13	331,562.75	.00	.00	.00	331,562.75	.00
643940	HOME YR 14 ADMIN	.45	.00	.00	.00	.45	.00

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FUND - 219 - COMMUNITY DEVELOPMENT

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
643941	HOME YR 14 ANGEL REACH	353,223.75	.00	.00	.00	353,223.75	.00
TOTAL	HOME 470,965 YEAR 14	353,224.20	.00	.00	.00	353,224.20	.00
643950	HOME YR 15 - ADMIN	2,945.52	.00	.00	.00	2,945.52	.00
643951	HOME YR 15 - ANGEL REACH	353,223.75	.00	.00	.00	353,223.75	.00
643952	HOME YR 15 - CHDO	2,368.99	.00	.00	.00	2,368.99	.00
TOTAL	HOME YEAR 15	358,538.26	.00	.00	.00	358,538.26	.00
643960	HOME YR16 ADMIN	68,862.00	.00	.00	7,834.90	61,027.10	.11
643961	HOME YR16 CHDO	150,000.00	.00	.00	.00	150,000.00	.00
643962	HOME YR16 EASTER SEALS	280,000.00	.00	.00	.00	280,000.00	.00
643963	HOME YR16 CAPITAL CONTING	189,765.00	.00	.00	.00	189,765.00	.00
TOTAL	HOME YEAR 16	688,627.00	.00	.00	7,834.90	680,792.10	.01
TOTAL	HOME PROGRAM/\$750K-YR 1	1,805,964.42	.00	.00	7,834.90	1,798,129.52	.00
6436	HOME PROGRAM/\$520,649-YR7	120,000.00	.00	.00	.00	120,000.00	.00
TOTAL	HOME PROGRAM/\$520,649-YR7	120,000.00	.00	.00	.00	120,000.00	.00
6440500	ESG YR 6 ADMIN	28.32	.00	.00	.00	28.32	.00
6440501	ESG YR 6 SOCIAL SERVICES	577.42	.00	.00	.00	577.42	.00
TOTAL	ESG/\$190,017 - YEAR 5	605.74	.00	.00	.00	605.74	.00
6440600	ESG YR 7 ADMIN	3.95	.00	.00	.00	3.95	.00
TOTAL	ESG / \$195,580 - YEAR 6	3.95	.00	.00	.00	3.95	.00
644070	ESG YR 7 ADMIN	.30	.00	.00	.00	.30	.00
TOTAL	ESG YEAR 7	.30	.00	.00	.00	.30	.00
644080	HESG YR8 ADMIN	8,249.00	.00	.00	.00	8,249.00	.00
644081	HESG YR8 SOCIAL SERVICES	211,748.00	.00	.00	.00	211,748.00	.00
TOTAL	HESG YEAR 8	219,997.00	.00	.00	.00	219,997.00	.00
TOTAL	CDBG DISASTER REC GRANT	220,606.99	.00	.00	.00	220,606.99	.00
TOTAL	HEALTH AND WELFARE	7,804,062.89	.00	361,502.78	399,433.87	7,404,629.02	.05
TOTAL	COMMUNITY DEVELOPMENT	7,804,062.89	.00	361,502.78	399,433.87	7,404,629.02	.05

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SELECTION CRITERIA: ALL

FUND - 221 - LAW LIBRARY

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

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SELECTION CRITERIA: ALL

FUND - 224 - JUVENILE PROBATION-STATE

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
57114701	BASIC SUPERVISION A/19	503,995.39	.00	7,819.93	78,449.94	425,545.45	.16
57114702	COMMUNITY PROGRAMS A/19	620,655.59	.00	6,645.30	83,285.97	537,369.62	.13
57114703	PRE & POST ADJ PAC A/19	251,899.00	.00	.00	.00	251,899.00	.00
57114704	COMMITMENT DIVERSION A/19	223,776.00	.00	.00	.00	223,776.00	.00
57114705	MENTAL HEALTH A/19	201,540.44	.00	.00	29,726.69	171,813.75	.15
TOTAL	JUV PROB/STATE AID-A/19	1,801,866.42	.00	14,465.23	191,462.60	1,610,403.82	.11
571156	JUV JUS ALT ED PGR-P/19	1,616,219.09	.00	637.17	70,629.12	1,545,589.97	.04
57117	JUVENILE PROBATION-LOCAL	95,320.58	.00	.10	42.15	95,278.43	.00
5711840	RDA PRG-17-D0174	8,749.24	.00	.00	.00	8,749.24	.00
5711841	RDA PRG-17-D0274	17,396.72	.00	.00	.00	17,396.72	.00
5711842	RDA PRG-18-D0144	37,611.00	.00	.00	.00	37,611.00	.00
5711843	RDA PRG-18-D0145	19,089.00	.00	.00	.00	19,089.00	.00
5711844	RDA PRG-18-D0153	19,656.00	.00	.00	.00	19,656.00	.00
5711845	RDA PRG-18-D0154	16,254.00	.00	.00	.00	16,254.00	.00
5711846	RDA PRG-18-D0295	18,826.80	.00	.00	.00	18,826.80	.00
TOTAL	JUV PROB/RDA PRG	137,582.76	.00	.00	.00	137,582.76	.00
TOTAL	JUVENILE PROBATION	3,650,988.85	.00	15,102.30	262,133.87	3,388,854.98	.07
TOTAL	PUBLIC SAFETY	3,650,988.85	.00	15,102.30	262,133.87	3,388,854.98	.07
TOTAL	JUVENILE PROBATION-STATE	3,650,988.85	.00	15,102.30	262,133.87	3,388,854.98	.07

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SELECTION CRITERIA: ALL

FUND - 225 - RECORDS MGMT/PRESERVATION

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ EUD
40311	CTY CLK/RECORDS MGMT/PRES	620,638.01	.00	90,291.21	144,111.35	476,526.66	.23
TOTAL	COUNTY CLERK	620,638.01	.00	90,291.21	144,111.35	476,526.66	.23
TOTAL	GENERAL ADMINISTRATION	620,638.01	.00	90,291.21	144,111.35	476,526.66	.23
TOTAL	RECORDS MGMT/PRESERVATION	620,638.01	.00	90,291.21	144,111.35	476,526.66	.23

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SELECTION CRITERIA: ALL

FUND - 226 - PRE-TRIAL DIVERSION FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
43513	PRE-TRIAL DIVERSION	38,732.00	.00	.00	6,108.30	32,623.70	.16
TOTAL	DISTRICT ATTORNEY	38,732.00	.00	.00	6,108.30	32,623.70	.16
TOTAL	JUDICIAL	38,732.00	.00	.00	6,108.30	32,623.70	.16
TOTAL	PRE-TRIAL DIVERSION FUND	38,732.00	.00	.00	6,108.30	32,623.70	.16

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SELECTION CRITERIA: ALL

FUND - 232 - AIRPORT GRANTS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
6291323	AIRPORT-RAMP GRANT FY19	100,000.00	.00	1,139.80	26,139.80	73,860.20	.26
629137	1612CONROE	52.00	.00	.00	.00	52.00	.00
629138	1812CONRO	5,947,321.02	.00	.00	.00	5,947,321.02	.00
TOTAL	AIRPORT	6,047,373.02	.00	1,139.80	26,139.80	6,021,233.22	.00
TOTAL	PUBLIC TRANSPORTATION	6,047,373.02	.00	1,139.80	26,139.80	6,021,233.22	.00
TOTAL	AIRPORT GRANTS	6,047,373.02	.00	1,139.80	26,139.80	6,021,233.22	.00

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SELECTION CRITERIA: ALL

FUND - 233 - MENTAL HEALTH FACILITY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
6311	MENTAL HEALTH	15,256,015.00	.00	1,210.72	1,293,724.72	13,962,290.28	.08
TOTAL	MENTAL HEALTH	15,256,015.00	.00	1,210.72	1,293,724.72	13,962,290.28	.08
TOTAL	HEALTH AND WELFARE	15,256,015.00	.00	1,210.72	1,293,724.72	13,962,290.28	.08
TOTAL	MENTAL HEALTH FACILITY	15,256,015.00	.00	1,210.72	1,293,724.72	13,962,290.28	.08

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SELECTION CRITERIA: ALL

FUND - 234 - RECORDS MANAGEMENT COUNTY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
409310	RECORDS MNGT COUNTY	40,116.00	.00	.00	81.77	40,034.23	.00
TOTAL	NON-DEPARTMENTAL	40,116.00	.00	.00	81.77	40,034.23	.00
TOTAL	GENERAL ADMINISTRATION	40,116.00	.00	.00	81.77	40,034.23	.00
560141	SHERIFF/RECORDS MGT DIVN	623,695.06	.00	157.02	92,637.44	531,057.62	.15
TOTAL	SHERIFF	623,695.06	.00	157.02	92,637.44	531,057.62	.15
TOTAL	PUBLIC SAFETY	623,695.06	.00	157.02	92,637.44	531,057.62	.15
TOTAL	RECORDS MANAGEMENT COUNTY	663,811.06	.00	157.02	92,719.21	571,091.85	.14

SELECTION CRITERIA: ALL

FUND - 235 - RECORDS MGMT DIST CLERK

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
450110	RECORDS MGMT DIST CLERK	80,291.00	.00	.00	291.00	80,000.00	.00
TOTAL	DISTRICT CLERK	80,291.00	.00	.00	291.00	80,000.00	.00
TOTAL	GENERAL ADMINISTRATION	80,291.00	.00	.00	291.00	80,000.00	.00
TOTAL	RECORDS MGMT DIST CLERK	80,291.00	.00	.00	291.00	80,000.00	.00

SELECTION CRITERIA: ALL

FUND - 237 - DIST CLERK RECORDS PRESER

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

SELECTION CRITERIA: ALL

FUND - 238 - COURT GUARDIANSHIP

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
40933	COURT GUARDIANSHIP	32,000.00	.00	.00	7,256.56	24,743.44	.23
TOTAL	NON-DEPARTMENTAL	32,000.00	.00	.00	7,256.56	24,743.44	.23
TOTAL	JUDICIAL	32,000.00	.00	.00	7,256.56	24,743.44	.23
TOTAL	COURT GUARDIANSHIP	32,000.00	.00	.00	7,256.56	24,743.44	.23

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FUND - 239 - COURT REPORTER SVC FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
4269	COURT REPORTER CCL 1	4,650.00	.00	.00	.00	4,650.00	.00
TOTAL	COURT REPORTER CCL 1	4,650.00	.00	.00	.00	4,650.00	.00
4279	COURT REPORTER CCL 2	6,100.00	.00	.00	.00	6,100.00	.00
TOTAL	COURT REPORTER CCL 2	6,100.00	.00	.00	.00	6,100.00	.00
4299	COURT REPORTER CCL 3	12,714.00	.00	.00	.00	12,714.00	.00
TOTAL	COURT REPORTER CCL 3	12,714.00	.00	.00	.00	12,714.00	.00
4309	COURT REPORTER CCL 4	6,100.00	.00	.00	.00	6,100.00	.00
TOTAL	COURT REPORTER CCL 4	6,100.00	.00	.00	.00	6,100.00	.00
4319	COURT REPORTER CCL 5	3,900.00	.00	.00	.00	3,900.00	.00
TOTAL	COURT REPORTER CCL 5	3,900.00	.00	.00	.00	3,900.00	.00
4349	COURT REPORTER 9TH DC	8,500.00	.00	.00	.00	8,500.00	.00
TOTAL	COURT REPORTER 9TH DC	8,500.00	.00	.00	.00	8,500.00	.00
4369	COURT REPORTER 410 DC	10,300.00	.00	.00	1,581.31	8,718.69	.15
TOTAL	COURT REPORTER 410 DC	10,300.00	.00	.00	1,581.31	8,718.69	.15
4379	COURT REPORTER 221 DC	4,500.00	.00	.00	.00	4,500.00	.00
TOTAL	COURT REPORTER 221 DC	4,500.00	.00	.00	.00	4,500.00	.00
4389	COURT REPORTER 284 DC	7,125.00	.00	.00	3,503.39	3,621.61	.49
TOTAL	COURT REPORTER 284 DC	7,125.00	.00	.00	3,503.39	3,621.61	.49
4399	COURT REPORTER 359 DC	8,251.00	.00	.00	369.00	7,882.00	.04
TOTAL	COURT REPORTER 359 DC	8,251.00	.00	.00	369.00	7,882.00	.04
4419	COURT REPORTER 418 DC	10,852.00	.00	.00	.00	10,852.00	.00
TOTAL	COURT REPORTER 418 DC	10,852.00	.00	.00	.00	10,852.00	.00
4429	COURT REPORTER 435 DC	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	COURT REPORTER 435 DC	10,000.00	.00	.00	.00	10,000.00	.00
46239	COURT REPORTER CT OPS	36,731.00	.00	.00	6,768.95	29,962.05	.18
TOTAL	COURT REPORTER CT OPS	36,731.00	.00	.00	6,768.95	29,962.05	.18
TOTAL	JUDICIAL	129,723.00	.00	.00	12,222.65	117,500.35	.09
TOTAL	COURT REPORTER SVC FUND	129,723.00	.00	.00	12,222.65	117,500.35	.09

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SELECTION CRITERIA: ALL

FUND - 240 - COURTHOUSE SECURITY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
5121240	COURTHOUSE SECURITY	372,678.96	.00	15,110.91	50,745.05	321,933.91	.14
TOTAL	JAIL	372,678.96	.00	15,110.91	50,745.05	321,933.91	.14
TOTAL	PUBLIC SAFETY	372,678.96	.00	15,110.91	50,745.05	321,933.91	.14
TOTAL	COURTHOUSE SECURITY	372,678.96	.00	15,110.91	50,745.05	321,933.91	.14

SELECTION CRITERIA: ALL

FUND - 241 - COURT TECHNOLOGY CNTY/DIS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
426241	CCL 1-CITY/DIST CT TECH	1,312.00	.00	.00	37.99	1,274.01	.03
TOTAL	COUNTY COURT AT LAW #1	1,312.00	.00	.00	37.99	1,274.01	.03
427241	CCL 2-CITY/DIST CT TECH	3,868.90	.00	.00	.00	3,868.90	.00
TOTAL	COUNTY COURT AT LAW #2	3,868.90	.00	.00	.00	3,868.90	.00
429241	CCL 3-CITY/DIST CT TECH	1,624.00	.00	.00	22.20	1,601.80	.01
TOTAL	COUNTY COURT AT LAW #3	1,624.00	.00	.00	22.20	1,601.80	.01
430241	CCL 4-CITY/DIST CT TECH	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL	COUNTY COURT AT LAW #4	1,000.00	.00	.00	.00	1,000.00	.00
431241	CCL 5-CITY/DIST CT TECH	1,356.00	.00	37.99	75.98	1,280.02	.06
TOTAL	COUNTY COURT AT LAW #5	1,356.00	.00	37.99	75.98	1,280.02	.06
434241	9TH DC-CITY/DIST CT TECH	1,356.00	.00	37.99	75.98	1,280.02	.06
TOTAL	9TH DISTRICT COURT	1,356.00	.00	37.99	75.98	1,280.02	.06
437241	221ST DC-CITY/DIST CT TECH	1,312.00	.00	.00	25.90	1,286.10	.02
TOTAL	221ST DISTRICT COURT	1,312.00	.00	.00	25.90	1,286.10	.02
438241	284TH DC-CITY/DIST CT TECH	1,312.00	.00	.00	25.90	1,286.10	.02
TOTAL	284TH DISTRICT COURT	1,312.00	.00	.00	25.90	1,286.10	.02
439241	359TH DC-CITY/DIST CT TECH	1,312.00	.00	22.20	44.40	1,267.60	.03
TOTAL	359TH DISTRICT COURT	1,312.00	.00	22.20	44.40	1,267.60	.03
441241	418TH DC-CITY/DIST CT TECH	1,624.00	.00	.00	.00	1,624.00	.00
TOTAL	418TH DISTRICT COURT	1,624.00	.00	.00	.00	1,624.00	.00
442241	435TH DC-CITY/DIST CT TECH	1,456.00	.00	57.20	95.19	1,360.81	.07
TOTAL	435TH DISTRICT COURT	1,456.00	.00	57.20	95.19	1,360.81	.07
4459241	CT OPS-CITY/DIST CT TECH	1,312.00	.00	2,054.64	2,076.84	-764.84	1.58
TOTAL	COURT OPERATIONS	1,312.00	.00	2,054.64	2,076.84	-764.84	1.58
TOTAL	JUDICIAL	18,844.90	.00	2,210.02	2,480.38	16,364.52	.13
TOTAL	COURT TECHNOLOGY CNTY/DIS	18,844.90	.00	2,210.02	2,480.38	16,364.52	.13

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SELECTION CRITERIA: ALL

FUND - 243 - JUSTICE CRT TECHNOLOGY

ACCOUNT	----- TITLE -----	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
456243	JP 1 JUSTICE CT TECH	5,540.00	.00	23.45	46.90	5,493.10	.01
TOTAL	JUSTICE OF PEACE PCT 1	5,540.00	.00	23.45	46.90	5,493.10	.01
456243	JP 2 JUSTICE CT TECH	5,540.00	.00	22.20	52.40	5,487.60	.01
TOTAL	JUSTICE OF PEACE PCT 2	5,540.00	.00	22.20	52.40	5,487.60	.01
458243	JP 4 JUSTICE CT TECH	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL	JUSTICE OF PEACE PCT 4	5,000.00	.00	.00	.00	5,000.00	.00
459243	JP 5 JUSTICE CT TECH	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL	JUSTICE OF PEACE PCT 5	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL	JUDICIAL	21,080.00	.00	45.65	99.30	20,980.70	.00
TOTAL	JUSTICE CRT TECHNOLOGY	21,080.00	.00	45.65	99.30	20,980.70	.00

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SELECTION CRITERIA: ALL

FUND - 244 - JUVENILE CASE MANAGER

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

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SELECTION CRITERIA: ALL

FUND - 246 - BOND SUPERVISION

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
5728	BOND SUPERVISION	590,640.00	.00	12,703.92	100,022.58	490,617.42	.17
TOTAL	ADULT PROBATION	590,640.00	.00	12,703.92	100,022.58	490,617.42	.17
TOTAL	PUBLIC SAFETY	590,640.00	.00	12,703.92	100,022.58	490,617.42	.17
TOTAL	BOND SUPERVISION	590,640.00	.00	12,703.92	100,022.58	490,617.42	.17

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SELECTION CRITERIA: ALL

FUND - 247 - BASIC SUPERVISION

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
572221	BASIC SUPERVISION 18-19	250.00	.00	.00	.00	250.00	.00
572222	AP - BASIC SUPERVIS FY19	3,119,775.11	.00	15,059.52	507,605.31	2,612,169.80	.16
TOTAL	ADULT PROBATION	3,120,025.11	.00	15,059.52	507,605.31	2,612,419.80	.16
TOTAL	PUBLIC SAFETY	3,120,025.11	.00	15,059.52	507,605.31	2,612,419.80	.16
TOTAL	BASIC SUPERVISION	3,120,025.11	.00	15,059.52	507,605.31	2,612,419.80	.16

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SELECTION CRITERIA: ALL

FUND - 248 - COMMUNITY CORRECTIONS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
572522	AP - COMM CORRECT FY19	645,885.97	.00	.00	100,333.80	545,552.17	.16
TOTAL	ADULT PROBATION	645,885.97	.00	.00	100,333.80	545,552.17	.16
TOTAL	PUBLIC SAFETY	645,885.97	.00	.00	100,333.80	545,552.17	.16
TOTAL	COMMUNITY CORRECTIONS	645,885.97	.00	.00	100,333.80	545,552.17	.16

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SELECTION CRITERIA: ALL

FUND - 249 - MENTAL IMPAIRMENTS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
572722	AP - MENTAL IMPARI FY19	110,643.61	.00	.00	20,489.76	90,153.85	.19
572822	AP - IN-HOUSE COUNSL FY19	60,991.50	.00	.00	8,214.26	52,777.24	.13
572922	AP - PRE-TRIAL DVRSN FY19	55,315.57	.00	.00	10,408.53	44,907.04	.19
TOTAL	ADULT PROBATION	226,950.68	.00	.00	39,112.55	187,838.13	.17
TOTAL	PUBLIC SAFETY	226,950.68	.00	.00	39,112.55	187,838.13	.17
TOTAL	MENTAL IMPAIRMENTS	226,950.68	.00	.00	39,112.55	187,838.13	.17

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SELECTION CRITERIA: ALL

FUND - 254 - CONTRACT ELECTION SERVICE

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
49041	CONTRACT ELEC DIRECT PAID	.00	.00	301.87	74,249.53	-74,249.53	.00
49042	CONTRACT ELEC PAYROLL	.00	.00	.00	31,442.13	-31,442.13	.00
TOTAL	ELECTIONS	.00	.00	301.87	105,691.66	-105,691.66	.00
TOTAL	ELECTIONS	.00	.00	301.87	105,691.66	-105,691.66	.00
TOTAL	CONTRACT ELECTION SERVICE	.00	.00	301.87	105,691.66	-105,691.66	.00

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SELECTION CRITERIA: ALL

FUND - 256 - MOCO GRANTS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
40670101	UASI 17-COM PREP/REG PLAN	181,364.85	.00	473.53	34,024.16	147,340.69	.19
TOTAL	COM PREP & REGIONAL PLAN	181,364.85	.00	473.53	34,024.16	147,340.69	.19
40670301	UASI 17-BOC/REG TECH SUST	169,207.67	.00	1,420.16	3,576.04	165,631.63	.02
TOTAL	BOC/REG TECH SUSTAINMENT	169,207.67	.00	1,420.16	3,576.04	165,631.63	.02
40670401	UASI 17-M & A	67,489.13	.00	72.20	1,852.05	65,637.08	.03
TOTAL	M & A	67,489.13	.00	72.20	1,852.05	65,637.08	.03
40670601	UASI 17-1ST RESP FC SPEC	470,300.00	.00	1,688.74	6,353.74	463,946.26	.01
TOTAL	1ST RESP FC SPEC TEAM SUS	470,300.00	.00	1,688.74	6,353.74	463,946.26	.01
40670701	UASI 17-1ST RESP IE SP RS	421,011.68	.00	1,515.95	1,515.95	419,495.73	.00
TOTAL	1ST RESP IE SPEC RESPONSE	421,011.68	.00	1,515.95	1,515.95	419,495.73	.00
TOTAL	HSGP GRANTS	1,309,373.33	.00	5,170.58	47,321.94	1,262,051.39	.04
TOTAL	EMERGENCY MANAGEMENT	1,309,373.33	.00	5,170.58	47,321.94	1,262,051.39	.04
TOTAL	PUBLIC SAFETY	1,309,373.33	.00	5,170.58	47,321.94	1,262,051.39	.04
TOTAL	MOCO GRANTS	1,309,373.33	.00	5,170.58	47,321.94	1,262,051.39	.04

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SELECTION CRITERIA: ALL

FUND - 260 - FEDERAL ARRA GRANTS

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

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SELECTION CRITERIA: ALL

FUND - 261 - CC VITAL RECORDS PRES FND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
403261	VITAL RECORDS PRES	18,500.00	.00	.00	3,433.98	15,066.02	.19
TOTAL	COUNTY CLERK	18,500.00	.00	.00	3,433.98	15,066.02	.19
TOTAL	GENERAL ADMINISTRATION	18,500.00	.00	.00	3,433.98	15,066.02	.19
TOTAL	CC VITAL RECORDS PRES FND	18,500.00	.00	.00	3,433.98	15,066.02	.19

SELECTION CRITERIA: ALL

FUND - 358 - MONTG CO DEBT SERVICE

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

SELECTION CRITERIA: ALL

FUND - 40012 - C/P-CERT OBLIGN 2012

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
406121	SECURITY CAM REPL-CT HSE	200,000.00	.00	.00	.00	200,000.00	.00
TOTAL	MAJOR PROJ 2012-EMER MGMT	200,000.00	.00	.00	.00	200,000.00	.00
503121	NETWK CLOSET ACCESS-CTIS	400,000.00	.00	.00	.00	400,000.00	.00
TOTAL	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
510121	AC NEW SECURITY IT ROOMS	150,000.00	.00	.00	.00	150,000.00	.00
510122	JP3 CARPET INSTALL	60,000.00	.00	.00	.00	60,000.00	.00
510123	VETERANS REMODEL	10,000.00	.00	738.43	1,646.18	8,353.82	.16
510124	HVAC CONTROLS-OUV/BLD MNT	195,750.00	.00	.00	.00	195,750.00	.00
TOTAL	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
TOTAL	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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SELECTION CRITERIA: ALL

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

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

SELECTION CRITERIA: ALL

FUND - 40017 - LOCAL CAPITAL PROJECTS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
4066001	EM - SECURITY SYSTEM	200,000.00	.00	.00	.00	200,000.00	.00
4066002	EM - RENOVATIONS	30,000.00	.00	.00	.00	30,000.00	.00
TOTAL	CAPITAL PROJ-EMERG MGMT	230,000.00	.00	.00	.00	230,000.00	.00
40912	402 W PHILLIPS PURCHASE	11,000.00	.00	.00	.00	11,000.00	.00
TOTAL	NON-DEPARTMENTAL	11,000.00	.00	.00	.00	11,000.00	.00
4666001	REFLECTIVE TINT (CT HSE)	50,000.00	.00	.00	.00	50,000.00	.00
4666002	BULLETPROOF GLASS/REINFOR	175,000.00	.00	.00	.00	175,000.00	.00
TOTAL	CAPITAL PROJ-COURT OPER	225,000.00	.00	.00	.00	225,000.00	.00
4976001	TREASURER EQUIPMENT	10,000.00	.00	.00	.00	10,000.00	.00
TOTAL	CAPITAL PROJ-TREASURER	10,000.00	.00	.00	.00	10,000.00	.00
5036001	ICAC EVIDENCE STORAGE	495,000.00	.00	467,943.97	477,526.96	17,473.04	.96
5036002	COMPPELLANT STORAGE-LOCAL	232,461.00	.00	.00	.00	232,461.00	.00
TOTAL	CAPITAL PROJ-IT	727,461.00	.00	467,943.97	477,526.96	249,934.04	.66
51080	FAIRGROUNDS FACILITY	63,668.24	.00	.00	.00	63,668.24	.00
51083	DISTRICT 2 SHERIFF BLDG	1,570,903.97	.00	.00	.00	1,570,903.97	.00
51084	SPRING CREEK REMODEL PCT3	250,000.00	.00	1,286.84	5,592.91	244,407.09	.02
TOTAL	BLDG MAINT/CONSTRUCTION	1,884,572.21	.00	1,286.84	5,592.91	1,878,979.30	.00
5106006	ELECTIONS REMODEL	97,285.41	.00	2,149.12	23,441.02	73,844.39	.24
5106001	COUNTY WIDE ROOF MGMT	225,782.90	.00	97,491.70	50,237.60	175,545.30	.22
5106012	HVAC CTRLS CDBG/LIBRARIES	215,094.92	.00	177,037.15	215,094.92	.00	1.00
5106013	ERP BUILD OUT	894.92	.00	.00	350.14	544.78	.39
5106015	COUNTY ATTORNEY BUILD OUT	32,781.64	.00	17.20	9,593.54	23,188.10	.29
5106016	COUNTY WIDE ROOF PROJECT	95,750.00	.00	.00	.00	95,750.00	.00
5606001	RADIO TOWER	2,936,689.54	.00	152,973.55	450,973.55	2,485,715.99	.15
TOTAL	CAPITAL PROJ-BLDG MAINT	3,604,279.33	.00	429,666.72	749,630.77	2,854,588.56	.21
5136001	LONE STAR FLOOR/PARTITION	50,000.00	.00	.00	.00	50,000.00	.00
TOTAL	CIVIC CENTER CAPITAL IMPR	50,000.00	.00	.00	.00	50,000.00	.00
5136001	EXPO/EQUESTRIAN AUDIO UPG	234,000.00	.00	.00	.00	234,000.00	.00
TOTAL	CAPITAL PROJ-CIVIC CENTER	234,000.00	.00	.00	.00	234,000.00	.00
5516001	GENERATOR W/MAINTENANCE	28,884.00	.00	28,884.00	28,884.00	.00	1.00
TOTAL	CAPITAL PROJ-CONSTABLE 1	28,884.00	.00	28,884.00	28,884.00	.00	1.00
6306001	FORENSICS CENTER	4,100,000.00	.00	70,615.00	70,615.00	4,029,385.00	.02
TOTAL	CAPITAL PROJ-FORENSICS	4,100,000.00	.00	70,615.00	70,615.00	4,029,385.00	.02
TOTAL	CAPITAL PROJECTS	11,105,196.54	.00	998,398.53	1,332,309.64	9,772,886.90	.12
TOTAL	LOCAL CAPITAL PROJECTS	11,105,196.54	.00	998,398.53	1,332,309.64	9,772,886.90	.12

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SELECTION CRITERIA: ALL

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

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
6124014	COMMISSIONER PCT 1	1,000,896.44	.00	1,001,883.57	773,177.87	227,718.57	.77
TOTAL	COMMISSIONER PCT 1	1,000,896.44	.00	1,001,883.57	773,177.87	227,718.57	.77
6144014	COMMISSIONER PCT 3	1,218,870.77	.00	482,489.02	554,056.60	664,814.17	.45
TOTAL	COMMISSIONER PCT 3	1,218,870.77	.00	482,489.02	554,056.60	664,814.17	.45
6154014	COMMISSIONER PCT 4	2,471,264.74	.00	2,517,146.76	2,488,384.19	-17,119.45	1.01
TOTAL	COMMISSIONER PCT 4	2,471,264.74	.00	2,517,146.76	2,488,384.19	-17,119.45	1.01
TOTAL	CAPITAL PROJECTS	4,691,031.95	.00	4,001,519.35	3,815,618.66	875,413.29	.81
TOTAL	C/P ROAD BONDS 2016, \$60M	4,691,031.95	.00	4,001,519.35	3,815,618.66	875,413.29	.81

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SELECTION CRITERIA: ALL

FUND - 40019 - C/P ROAD BONDS 2016A

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

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SELECTION CRITERIA: ALL

FUND - 40020 - C/P ROAD BONDS 2018

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
6124016	COMMISSIONER PCT1	7,779,067.75	.00	7,570,698.28	8,494,638.57	-715,570.82	1.09
TOTAL	COMMISSIONER PCT1	7,779,067.75	.00	7,570,698.28	8,494,638.57	-715,570.82	1.09
6134016	COMMISSIONER PCT 2	4,323.00	.00	30,619.00	30,619.00	-26,296.00	7.08
TOTAL	COMMISSIONER PCT 2	4,323.00	.00	30,619.00	30,619.00	-26,296.00	7.08
6144016	COMMISSIONER PCT3	652,779.59	.00	562,848.59	645,627.44	7,152.15	.99
TOTAL	COMMISSIONER PCT3	652,779.59	.00	562,848.59	645,627.44	7,152.15	.99
TOTAL	CAPITAL PROJECTS	8,436,170.34	.00	8,164,165.87	9,170,885.01	-734,714.67	1.09
4	CAPITAL PROJECTS FUNDS	28,189,350.89	.00	.00	.00	28,189,350.89	.00
TOTAL	CAPITAL PROJECTS FUNDS	28,189,350.89	.00	.00	.00	28,189,350.89	.00
TOTAL	CAPITAL PROJECTS FUNDS	28,189,350.89	.00	.00	.00	28,189,350.89	.00
TOTAL	C/P ROAD BONDS 2018	36,625,521.23	.00	8,164,165.87	9,170,885.01	27,454,636.22	.25

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SELECTION CRITERIA: ALL

FUND - 500 - TOLL ROAD AUTHORITY

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

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SELECTION CRITERIA: ALL

FUND - 501 - MCTRA DEBT SERVICE FUND

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

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SELECTION CRITERIA: ALL

FUND - 670 - SELF INSURANCE MEDICAL FD

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
4023	EMPLOYEE HEALTH	.00	.00	.00	4,465,609.69	-4,465,609.69	.00
4024	RETIREE HEALTH	.00	.00	.00	512,618.51	-512,618.51	.00
4025	OPTIONAL BENEFITS	.00	.00	.00	126,873.36	-126,873.36	.00
4028	COBRA COVERAGE	.00	.00	.00	10,444.24	-10,444.24	.00
4029	EMPLOYEE LIFE	.00	.00	.00	36,712.20	-36,712.20	.00
TOTAL	RISK MANAGEMENT	.00	.00	.00	5,152,258.00	-5,152,258.00	.00
TOTAL	GENERAL ADMINISTRATION	.00	.00	.00	5,152,258.00	-5,152,258.00	.00
TOTAL	SELF INSURANCE MEDICAL FD	.00	.00	.00	5,152,258.00	-5,152,258.00	.00

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SELECTION CRITERIA: ALL

FUND - 671 - SELF INSURANCE W/C FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
40210	RISK MGT-WORKERS COMP	.00	.00	.00	181,414.34	-181,414.34	.00
TOTAL	RISK MANAGEMENT	.00	.00	.00	181,414.34	-181,414.34	.00
TOTAL	GENERAL ADMINISTRATION	.00	.00	.00	181,414.34	-181,414.34	.00
TOTAL	SELF INSURANCE W/C FUND	.00	.00	.00	181,414.34	-181,414.34	.00

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SELECTION CRITERIA: ALL

FUND - 672 - SELF INS ACIDENT AND LIAB

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
40220	RISK MGT-PROP/CASUALTY/LIAB	.00	.00	35,249.05	261,364.63	-261,364.63	.00
TOTAL	RISK MANAGEMENT	.00	.00	35,249.05	261,364.63	-261,364.63	.00
TOTAL	GENERAL ADMINISTRATION	.00	.00	35,249.05	261,364.63	-261,364.63	.00
TOTAL	SELF INS ACIDENT AND LIAB	.00	.00	35,249.05	261,364.63	-261,364.63	.00

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SELECTION CRITERIA: ALL

FUND - 673 - WELLNESS CLINIC

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
4026	WELLNESS CLINIC	.00	.00	101,218.70	307,705.34	-307,705.34	.00
TOTAL	RISK MANAGEMENT	.00	.00	101,218.70	307,705.34	-307,705.34	.00
TOTAL	GENERAL ADMINISTRATION	.00	.00	101,218.70	307,705.34	-307,705.34	.00
TOTAL	WELLNESS CLINIC	.00	.00	101,218.70	307,705.34	-307,705.34	.00
TOTAL REPORT		547,310,194.33	.00	109,445,963.82	151,148,795.64	396,161,398.69	.28

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
1	GENERAL FUND	201,036,487.87	.00	.00	5,727,130.14	195,309,357.73	.03
TOTAL	GENERAL FUND	201,036,487.87	.00	.00	5,727,130.14	195,309,357.73	.03
TOTAL	GENERAL FUND	201,036,487.87	.00	.00	5,727,130.14	195,309,357.73	.03
601	PERMITS	550,000.00	.00	.00	91,950.00	458,050.00	.17
TOTAL	PERMITS	550,000.00	.00	.00	91,950.00	458,050.00	.17
TOTAL	GENERAL ADMINISTRATION	550,000.00	.00	.00	91,950.00	458,050.00	.17
499	TAX ASSESSOR/COLLECTOR	5,275,823.00	.00	.00	234,747.11	5,041,075.89	.04
4991	TAX A/C-VER INV TAX	11,693.00	.00	.00	154.70	11,538.30	.01
4992	TAX A/C-RENDITION PENALTY	6,740.00	.00	.00	.00	6,740.00	.00
4993	TAX A/C-VTR DIVISION	.00	.00	.00	250.00	-250.00	.00
4995	TAX A/C-ECONOMIC DEVELOP.	2,511,035.00	.00	.00	.00	2,511,035.00	.00
TOTAL	TAX ASSESSOR/COLLECTOR	7,805,291.00	.00	.00	235,151.81	7,570,139.19	.03
TOTAL	FINANCIAL ADMINISTRATION	7,805,291.00	.00	.00	235,151.81	7,570,139.19	.03
6511	MEMORIAL LIBRARY	150,000.00	.00	.00	13,055.79	136,944.21	.09
TOTAL	MEMORIAL LIBRARY	150,000.00	.00	.00	13,055.79	136,944.21	.09
6611	HIST COMM DONATIONS	.00	.00	.00	170.00	-170.00	.00
TOTAL	HIST COMM DONATIONS	.00	.00	.00	170.00	-170.00	.00
TOTAL	CULTURE AND RECREATION	150,000.00	.00	.00	13,225.79	136,774.21	.09
5121	JAIL	16,350,000.00	.00	.00	.00	16,350,000.00	.00
TOTAL	JAIL	16,350,000.00	.00	.00	.00	16,350,000.00	.00
513	CONVENTION CENTER COMPLEX	1,280,000.00	.00	.00	210,149.88	1,069,850.12	.16
TOTAL	CONVENTION CENTER COMPLEX	1,280,000.00	.00	.00	210,149.88	1,069,850.12	.16
TOTAL	FACILITIES	17,630,000.00	.00	.00	210,149.88	17,419,850.12	.01
6303	FORENSIC SERVICES	111,000.00	.00	.00	14,873.10	96,126.90	.13
TOTAL	MEDICAL HEALTH	111,000.00	.00	.00	14,873.10	96,126.90	.13
633	ANIMAL CONTROL	30,000.00	.00	.00	3,705.00	26,295.00	.12
TOTAL	ANIMAL CONTROL	30,000.00	.00	.00	3,705.00	26,295.00	.12
6331	ANIMAL SHELTER	.00	.00	.00	17,541.00	-17,541.00	.00
63311	ANIMAL SHELTER DONATIONS	.00	.00	.00	6,279.00	-6,279.00	.00
63312	ANIMAL SHELTER-PETCO GRNT	.00	.00	.00	32.50	-32.50	.00
63314	ANIMAL SHELTER-PETCO HH2	.00	.00	.00	127,163.00	-127,163.00	.00
63315	ANIMAL SHELTER-PETCO 2018	.00	.00	.00	89,418.52	-89,418.52	.00
63316	ANIMAL SHELTER-2017WW	.00	.00	.00	1,386.94	-1,386.94	.00
63317	PET RETENTION GRANT	20,000.00	.00	.00	20,001.00	-1.00	1.00
TOTAL	ANIMAL SHELTER	20,000.00	.00	.00	261,821.96	-241,821.96	13.09

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SELECTION CRITERIA: ALL
FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
TOTAL	HEALTH AND WELFARE	161,000.00	.00	.00	280,400.06	-119,400.06	1.74
426	COUNTY COURT AT LAW #1	84,000.00	.00	.00	.00	84,000.00	.00
TOTAL	COUNTY COURT AT LAW #1	84,000.00	.00	.00	.00	84,000.00	.00
427	COUNTY COURT AT LAW #2	84,000.00	.00	.00	.00	84,000.00	.00
TOTAL	COUNTY COURT AT LAW #2	84,000.00	.00	.00	.00	84,000.00	.00
429	COUNTY COURT AT LAW #3	84,000.00	.00	.00	.00	84,000.00	.00
TOTAL	COUNTY COURT AT LAW #3	84,000.00	.00	.00	.00	84,000.00	.00
430	COUNTY COURT AT LAW #4	84,000.00	.00	.00	.00	84,000.00	.00
TOTAL	COUNTY COURT AT LAW #4	84,000.00	.00	.00	.00	84,000.00	.00
431	COUNTY COURT AT LAW #5	84,000.00	.00	.00	.00	84,000.00	.00
TOTAL	COUNTY COURT AT LAW #5	84,000.00	.00	.00	.00	84,000.00	.00
4351	DISTRICT ATTORNEY	84,384.00	.00	.00	116,365.37	-31,981.37	1.38
435111	DA NO REFUSAL GRANT	143,603.07	.00	.00	-24,335.80	167,938.87	-1.17
435113	ICE-HOMELAND SEC INVESTIG	.00	.00	.00	-810.86	810.86	.00
435180	SMART PROSECUTION INITIV	359,729.00	.00	.00	.00	359,729.00	.00
4354	D. A. STATE FUNDS	23,585.60	.00	.00	7,500.00	16,085.60	.32
TOTAL	DISTRICT ATTORNEY	611,301.67	.00	.00	98,718.71	512,582.96	.16
43921	359TH-VTC/TVG 18-19	.00	.00	.00	-15,875.40	15,875.40	.00
TOTAL	359TH DISTRICT COURT	.00	.00	.00	-15,875.40	15,875.40	.00
455	JUSTICE OF PEACE PCT 1	20,000.00	.00	.00	7,741.29	12,258.71	.39
TOTAL	JUSTICE OF PEACE PCT 1	20,000.00	.00	.00	7,741.29	12,258.71	.39
456	JUSTICE OF PEACE PCT 2	25,000.00	.00	.00	11,949.50	13,050.50	.48
TOTAL	JUSTICE OF PEACE PCT 2	25,000.00	.00	.00	11,949.50	13,050.50	.48
4571	JP NO 3-TCID CONTRACT	55,733.00	.00	.00	5,657.12	50,075.88	.10
TOTAL	JUSTICE OF PEACE PCT 3	55,733.00	.00	.00	5,657.12	50,075.88	.10
458	JUSTICE OF PEACE PCT 4	20,000.00	.00	.00	.00	20,000.00	.00
TOTAL	JUSTICE OF PEACE PCT 4	20,000.00	.00	.00	.00	20,000.00	.00
459	JUSTICE OF PEACE PCT 5	12,500.00	.00	.00	4,568.19	7,931.81	.37
TOTAL	JUSTICE OF PEACE PCT 5	12,500.00	.00	.00	4,568.19	7,931.81	.37
TOTAL	JUDICIAL	1,164,534.67	.00	.00	112,759.41	1,051,775.26	.10
4754	CO ATTORNEY STATE FUNDS	70,000.00	.00	.00	70,010.30	-10.30	1.00
TOTAL	COUNTY ATTORNEY	70,000.00	.00	.00	70,010.30	-10.30	1.00
4771	ALTERNATE DISPUTE RESIN	129,500.00	.00	.00	10,187.51	119,312.49	.08
TOTAL	ALTERNATE DISPUTE RESIN	129,500.00	.00	.00	10,187.51	119,312.49	.08

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MONTGOMERY COUNTY, TEXAS
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SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
TOTAL	LEGAL SERVICES	159,500.00	.00	.00	80,197.81	119,302.19	.40
4066190	HSGP-REG TEAM SUSTAINMENT	.00	.00	.00	-49,252.50	49,252.50	.00
TOTAL	HSGP-REG TEAM SUSTAINMENT	.00	.00	.00	-49,252.50	49,252.50	.00
4066193	HSGP-REG TECH SUSTAINMENT	-500.00	.00	.00	.00	-500.00	.00
TOTAL	HSGP-REG TECH SUSTAINMENT	-500.00	.00	.00	.00	-500.00	.00
4066194	HSGP-BOC SUSTAINMENT	115,365.73	.00	.00	-10,168.72	125,534.45	-.09
TOTAL	HSGP-BOC SUSTAINMENT	115,365.73	.00	.00	-10,168.72	125,534.45	-.09
40701	PURCH-RR BODY ARMOR	.00	.00	.00	-43,016.00	43,016.00	.00
TOTAL	PURCHASING AGENT	.00	.00	.00	-43,016.00	43,016.00	.00
5434	FIRE MARSHAL - INSPECTION	919,323.00	.00	.00	166,933.00	752,390.00	.18
TOTAL	FIRE MARSHAL	919,323.00	.00	.00	166,933.00	752,390.00	.18
55112	CONSTABLE 1-SUPA SUB UNIT	238,906.00	.00	.00	17,300.47	221,605.53	.07
55113	CONSTABLE 1-WISD SUB UNIT	492,476.00	.00	.00	34,583.00	457,893.00	.07
551131	CONST 1-WISD TRUANCY SUBU	105,300.00	.00	.00	6,210.15	99,089.85	.06
55115	CONST PCT 1 SALE/COMM	.00	.00	.00	-320.00	320.00	.00
TOTAL	CONSTABLE PCT 1	836,682.00	.00	.00	57,773.62	778,908.38	.07
55215	CONST PCT 2 SALE/COMM	.00	.00	.00	250.00	-250.00	.00
TOTAL	CONSTABLE PCT 2	.00	.00	.00	250.00	-250.00	.00
55312	CONSTABLE 3-REMUD SUB UNIT	679,885.00	.00	.00	62,010.49	617,874.51	.09
55313	CON 3-TWNSH-INTERNT CRIME	79,992.00	.00	.00	8,684.99	71,307.01	.11
553132	CONST 3 - ELEC DET K9	.00	.00	.00	707.14	-707.14	.00
55314	CONSTABLE 3/WUD 94 UNIT	243,175.00	.00	.00	2,153.36	241,021.64	.01
55315	CONST PCT 3 SALE/COMM	.00	.00	.00	250.00	-250.00	.00
55316	CONSTABLE 3-SAFE HARBOR	184,610.00	.00	.00	17,540.55	167,069.45	.10
55318	CONSTABLE 3-SPRING CRK UD	318,403.00	.00	.00	31,628.20	286,774.80	.10
TOTAL	CONSTABLE PCT 3	1,506,065.00	.00	.00	122,974.73	1,383,090.27	.08
55411	CONST 4-RIVERWALK POA	72,408.00	.00	.00	6,728.91	65,679.09	.09
55413	CONSTBLE 4-STEP IDW(DWI)	.00	.00	.00	-3,423.99	3,423.99	.00
55415	CONST PCT 4 SALE/COMM	.00	.00	.00	2,500.00	-2,500.00	.00
TOTAL	CONSTABLE PCT 4	72,408.00	.00	.00	5,804.92	66,603.08	.08
55416	EMCID-EMR RSP EOP	.00	.00	.00	52,316.00	-52,316.00	.00
TOTAL	CONSTABLE PCT 4	.00	.00	.00	52,316.00	-52,316.00	.00
55512	CONST 5-MAG ISD SUB UNIT	1,311,767.00	.00	.00	74,072.93	1,237,694.07	.06
TOTAL	CONSTABLE PCT 5	1,311,767.00	.00	.00	74,072.93	1,237,694.07	.06
55517	CONST 5 - AED GRANT	.00	.00	.00	3,399.20	-3,399.20	.00
55518	STEP COMPREHENSIVE	12,018.80	.00	.00	.00	12,018.80	.00
TOTAL	CONSTABLE PCT 5	12,018.80	.00	.00	3,399.20	8,619.60	.28

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SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
5601	SHERIFF	100,000.00	.00	.00	2,662.00	97,338.00	.03
56011	SHERIFF/ALARM DIVISION	1,100,000.00	.00	.00	175,305.00	924,695.00	.16
5601222	SHERIFF/STEP TDM (DMT)	.00	.00	.00	-2,876.53	2,876.53	.00
5601223	SHERIFF/STEP SPEED GRANT	.00	.00	.00	-19,466.16	19,466.16	.00
5601234	STEP COMPREHENSIVE	105,103.00	.00	.00	.00	105,103.00	.00
5601405	SHERIFF/AUTO THEFT/YR24	.00	.00	.00	-94,979.45	94,979.45	.00
5601406	SHERIFF/AUTO THEFT/YR25	10,000.00	.00	.00	13,754.30	-3,754.30	1.38
5601513	US MARSHALS-JLEO	.00	.00	.00	-6,211.66	6,211.66	.00
5601581	SO/HPD-HTRA TASK FRC YR1	35,200.00	.00	.00	-16,589.75	51,789.75	-.47
560161	SHERIFF/9-1-1 SERVICES	1,323,040.00	.00	.00	117,360.48	1,205,659.52	.09
560163	SHERIFF/MTG CTV RADIO SYS	103,000.00	.00	.00	2,872.08	100,127.92	.03
5601721	PI18 JAG - BODY CAMERAS	49,095.00	.00	.00	.00	49,095.00	.00
56018	SHERIFF/ACADEMY	5,000.00	.00	.00	4,932.22	67.78	.99
56019	SHERIFF/CRIME LAB	20,000.00	.00	.00	1,875.00	18,125.00	.09
56022	WALDEN SUB-UNIT	156,740.00	.00	.00	16,016.47	140,723.53	.10
56023	TOWN CENTER SUB-UNIT	8,810,591.00	.00	.00	497,447.22	8,322,143.78	.06
560231	TOWN CENTER - SAFR HARBOR	92,086.00	.00	.00	5,241.28	86,844.72	.06
56024	SHERIFF/WESTWOOD MAG ID	388,423.00	.00	.00	20,056.51	368,366.49	.05
56025	SOUTH MONT CNTY MUD	601,959.00	.00	.00	40,539.73	561,359.27	.07
56027	SHERIFF MUD 113	307,932.00	.00	.00	17,621.96	290,310.04	.06
560801	HIDTA YEAR 9	48,230.00	.00	.00	.00	48,230.00	.00
TOTAL	HIDTA	48,230.00	.00	.00	.00	48,230.00	.00
TOTAL	SHERIFF	13,265,399.00	.00	.00	775,640.70	12,489,758.30	.06
5711	JUVENILE PROBATION-ADM	125,000.00	.00	.00	1,740.00	123,260.00	.01
57112	HGAC-JUVENILE MH SERVICES	.00	.00	.00	562.50	-562.50	.00
57114	HGAC-JUVENILE MH SERVICES	.00	.00	.00	-13,617.50	13,617.50	.00
5711529	JUAREP SUPPLEMENTAL-GRNT W	.00	.00	.00	26,722.00	-26,722.00	.00
TOTAL	JUVENILE PROBATION	125,000.00	.00	.00	15,407.00	109,593.00	.12
TOTAL	PUBLIC SAFETY	18,163,528.53	.00	.00	1,172,134.88	16,991,393.65	.06
6291	AIRPORT MAINTENANCE	600,000.00	.00	.00	29,678.66	570,321.34	.05
629141	CUSTOMS OPERATIONS	70,000.00	.00	.00	4,980.95	65,019.05	.07
TOTAL	CUSTOMS	70,000.00	.00	.00	4,980.95	65,019.05	.07
TOTAL	AIRPORT	670,000.00	.00	.00	34,659.61	635,340.39	.05
TOTAL	PUBLIC TRANSPORTATION	670,000.00	.00	.00	34,659.61	635,340.39	.05
TOTAL	GENERAL FUND	247,530,342.07	.00	.00	7,957,759.39	239,572,582.68	.03

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MONTGOMERY COUNTY, TEXAS
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SELECTION CRITERIA: ALL

FUND - 211 - ATTY ADMINISTRATION

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4352	D A HOT CHECKS	50.00	.00	.00	110.35	-60.35	2.21
TOTAL	DISTRICT ATTORNEY	50.00	.00	.00	110.35	-60.35	2.21
4752	CTY ATTY WORTHLESS CHECKS	9,000.00	.00	.00	1,227.63	7,772.37	.14
TOTAL	COUNTY ATTORNEY	9,000.00	.00	.00	1,227.63	7,772.37	.14
TOTAL	GENERAL ADMINISTRATION	9,050.00	.00	.00	1,337.98	7,712.02	.15
TOTAL	ATTY ADMINISTRATION	9,050.00	.00	.00	1,337.98	7,712.02	.15

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MONTGOMERY COUNTY, TEXAS
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SELECTION CRITERIA: ALL
FUND - 212 - FORFEITURES

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4453	D A FORFEITURES	292,298.00	.00	.00	8,415.23	283,882.77	.03
TOTAL	DISTRICT ATTORNEY	292,298.00	.00	.00	8,415.23	283,882.77	.03
5432	FIRE MARSHAL FORFEITURES	.00	.00	.00	7.58	-7.58	.00
TOTAL	FIRE MARSHAL	.00	.00	.00	7.58	-7.58	.00
5513	CONSTABLE #1-FORFEITURES	2,000.00	.00	.00	15.74	1,984.26	.01
TOTAL	CONSTABLE PCT 1	2,000.00	.00	.00	15.74	1,984.26	.01
5522	CONSTBL. 2 STATE FORFEITURE	6,600.00	.00	.00	30.78	6,569.22	.00
55221	CONST 2 FEDERAL FORF	.00	.00	.00	1.76	-1.76	.00
TOTAL	CONSTABLE PCT 2	6,600.00	.00	.00	32.54	6,567.46	.00
5532	CONSTBL. # 3 FORFEITURES	13,000.00	.00	.00	.00	13,000.00	.00
TOTAL	CONSTABLE PCT 3	13,000.00	.00	.00	.00	13,000.00	.00
5542	CONSTBL. # 4 FORFEITURES	.00	.00	.00	4,532.20	-4,532.20	.00
TOTAL	CONSTABLE PCT 4	.00	.00	.00	4,532.20	-4,532.20	.00
5552	CONSTABLE PCT 5-FORFEITUR	1,000.00	.00	.00	2,851.04	-1,851.04	2.85
TOTAL	CONSTABLE PCT 5	1,000.00	.00	.00	2,851.04	-1,851.04	2.85
5604	SHERIFF FORFEITURES	450,000.00	.00	.00	17,338.74	432,661.26	.04
5604731	SHER MOCONET FORFEITURES	.00	.00	.00	859.28	-859.28	.00
5606	SHERIFF FPD FORF	.00	.00	.00	674.10	-674.10	.00
TOTAL	SHERIFF	450,000.00	.00	.00	18,872.12	431,127.88	.04
TOTAL	PUBLIC SAFETY	764,898.00	.00	.00	34,726.45	730,171.55	.05
TOTAL	FORFEITURES	764,898.00	.00	.00	34,726.45	730,171.55	.05

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SELECTION CRITERIA: ALL

FUND - 214 - FEMA DISASTER GRANTS

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

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MONTGOMERY COUNTY, TEXAS
DEPT/DTM REVENUE SUMMARY

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SELECTION CRITERIA: ALL

FUND - 215 - JURY

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	735,400.00	.00	.00	172,700.21	562,699.79	.23
TOTAL	SPECIAL REVENUE FUNDS	735,400.00	.00	.00	172,700.21	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	34,787.00	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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SELECTION CRITERIA: ALL

FUND - 216 - ROAD AND BRIDGE

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	36,505,053.00	.00	.00	1,726,165.94	34,778,887.06	.05
TOTAL	SPECIAL REVENUE FUNDS	36,505,053.00	.00	.00	1,726,165.94	34,778,887.06	.05
TOTAL	SPECIAL REVENUE FUNDS	36,505,053.00	.00	.00	1,726,165.94	34,778,887.06	.05
6142	RECYCLE STATION-PCT 3	.00	.00	.00	21,843.60	-21,843.60	.00
TOTAL	COMMISSIONER PCT 3	.00	.00	.00	21,843.60	-21,843.60	.00
TOTAL	CONSERVATION	.00	.00	.00	21,843.60	-21,843.60	.00
61380	MONT CO PCT2 PARKS	.00	.00	.00	2,346.20	-2,346.20	.00
TOTAL	PCT 2 FACILITIES	.00	.00	.00	2,346.20	-2,346.20	.00
TOTAL	COMMISSIONER PCT 2	.00	.00	.00	2,346.20	-2,346.20	.00
61480	SOUTH COUNTY COM CENTER	.00	.00	.00	10,981.00	-10,981.00	.00
TOTAL	PCT 3 PARKS AND COMM CEN	.00	.00	.00	10,981.00	-10,981.00	.00
TOTAL	COMMISSIONER PCT 3	.00	.00	.00	10,981.00	-10,981.00	.00
61580	EAST MC SENIOR CENTER	.00	.00	.00	100.00	-100.00	.00
TOTAL	PCT 4 PARKS AND COMM CENT	.00	.00	.00	100.00	-100.00	.00
TOTAL	COMMISSIONER PCT 4	.00	.00	.00	100.00	-100.00	.00
TOTAL	FACILITIES	.00	.00	.00	13,427.20	-13,427.20	.00
612	COMMISSIONER PCT 1	.00	.00	.00	28,880.25	-28,880.25	.00
TOTAL	COMMISSIONER PCT 1	.00	.00	.00	28,880.25	-28,880.25	.00
613	COMMISSIONER PCT 2	.00	.00	.00	11,160.13	-11,160.13	.00
TOTAL	COMMISSIONER PCT 2	.00	.00	.00	11,160.13	-11,160.13	.00
614	COMMISSIONER PCT 3	.00	.00	.00	1,441.00	-1,441.00	.00
TOTAL	COMMISSIONER PCT 3	.00	.00	.00	1,441.00	-1,441.00	.00
615	COMMISSIONER PCT 4	.00	.00	.00	22,355.18	-22,355.18	.00
TOTAL	COMMISSIONER PCT 4	.00	.00	.00	22,355.18	-22,355.18	.00
TOTAL	PUBLIC TRANSPORTATION	.00	.00	.00	63,836.56	-63,836.56	.00
TOTAL	ROAD AND BRIDGE	36,505,053.00	.00	.00	1,825,273.30	34,679,779.70	.05

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SELECTION CRITERIA: ALL

FUND - 217 - SHERIFF COMMISSARY

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	952,391.00	.00	.00	260,849.50	691,541.50	.27
TOTAL	SPECIAL REVENUE FUNDS	952,391.00	.00	.00	260,849.50	691,541.50	.27
TOTAL	SPECIAL REVENUE FUNDS	952,391.00	.00	.00	260,849.50	691,541.50	.27
TOTAL	SHERIFF COMMISSARY	952,391.00	.00	.00	260,849.50	691,541.50	.27

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SELECTION CRITERIA: ALL

FUND - 218 - MEMORIAL LIBRARY - SPECIA

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
65117	MEMORIAL GIFT GENERAL	70,000.00	.00	.00	11,212.61	58,787.39	.16
65118	GENERALOGY GIFT/RONALD JAC	.00	.00	.00	10.00	-10.00	.00
TOTAL	MEMORIAL LIBRARY	70,000.00	.00	.00	11,222.61	58,777.39	.16
TOTAL	CULTURE AND RECREATION	70,000.00	.00	.00	11,222.61	58,777.39	.16
TOTAL	MEMORIAL LIBRARY - SPECIA	70,000.00	.00	.00	11,222.61	58,777.39	.16

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SELECTION CRITERIA: ALL

FUND - 219 - COMMUNITY DEVELOPMENT

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

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MONTGOMERY COUNTY, TEXAS
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SELECTION CRITERIA: ALL

FUND - 221 - LAW LIBRARY

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	295,188.00	.00	.00	23,368.16	271,819.84	.08
TOTAL	SPECIAL REVENUE FUNDS	295,188.00	.00	.00	23,368.16	271,819.84	.08
TOTAL	SPECIAL REVENUE FUNDS	295,188.00	.00	.00	23,368.16	271,819.84	.08
TOTAL	LAW LIBRARY	295,188.00	.00	.00	23,368.16	271,819.84	.08

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DEPT/DIV REVENUE SUMMARY

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SELECTION CRITERIA: ALL

FUND - 224 - JUVENILE PROBATION-STATE

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	.00	.00	.00	2,954.05	-2,954.05	.00
TOTAL	SPECIAL REVENUE FUNDS	.00	.00	.00	2,954.05	-2,954.05	.00
TOTAL	SPECIAL REVENUE FUNDS	.00	.00	.00	2,954.05	-2,954.05	.00
5711470	JUV PROB/STATE AID-A/19	.00	.00	.00	-95,342.80	95,342.80	.00
571156	JUV JUS ALT ED PGR-P/19	.00	.00	.00	-33,173.39	33,173.39	.00
571164	JUV PROB/RDA PROG	.00	.00	.00	-220,929.54	220,929.54	.00
TOTAL	JUVENILE PROBATION	.00	.00	.00	-349,445.73	349,445.73	.00
TOTAL	PUBLIC SAFETY	.00	.00	.00	-349,445.73	349,445.73	.00
TOTAL	JUVENILE PROBATION-STATE	.00	.00	.00	-346,491.68	346,491.68	.00

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SELECTION CRITERIA: ALL

FUND - 225 - RECORDS MGMT/PRESERVATION

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
40311	CTY CLK/RECORDS MGMT/PRES	530,516.00	.00	.00	7,543.24	522,972.76	.01
TOTAL	COUNTY CLERK	530,516.00	.00	.00	7,543.24	522,972.76	.01
TOTAL	GENERAL ADMINISTRATION	530,516.00	.00	.00	7,543.24	522,972.76	.01
TOTAL	RECORDS MGMT/PRESERVATION	530,516.00	.00	.00	7,543.24	522,972.76	.01

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SELECTION CRITERIA: ALL

FUND - 226 - PRE-TRIAL DIVERSION FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
43513	PRE-TRIAL DIVERSION	38,732.00	.00	.00	8,800.00	29,932.00	.23
TOTAL	DISTRICT ATTORNEY	38,732.00	.00	.00	8,800.00	29,932.00	.23
TOTAL	JUDICIAL	38,732.00	.00	.00	8,800.00	29,932.00	.23
TOTAL	PRE-TRIAL DIVERSION FUND	38,732.00	.00	.00	8,800.00	29,932.00	.23

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SELECTION CRITERIA: ALL

FUND - 233 - MENTAL HEALTH FACILITY

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
6311	MENTAL HEALTH	16,994,512.00	.00	.00	3,727,714.16	13,266,797.84	.22
TOTAL	MENTAL HEALTH	16,994,512.00	.00	.00	3,727,714.16	13,266,797.84	.22
TOTAL	HEALTH AND WELFARE	16,994,512.00	.00	.00	3,727,714.16	13,266,797.84	.22
TOTAL	MENTAL HEALTH FACILITY	16,994,512.00	.00	.00	3,727,714.16	13,266,797.84	.22

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SELECTION CRITERIA: ALL

FUND - 234 - RECORDS MANAGEMENT COUNTY

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
409310	RECORDS MNGT COUNTY	175,000.00	.00	.00	7,306.41	167,693.59	.04
TOTAL	NON-DEPARTMENTAL	175,000.00	.00	.00	7,306.41	167,693.59	.04
TOTAL	GENERAL ADMINISTRATION	175,000.00	.00	.00	7,306.41	167,693.59	.04
TOTAL	RECORDS MANAGEMENT COUNTY	175,000.00	.00	.00	7,306.41	167,693.59	.04

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SELECTION CRITERIA: ALL

FUND - 235 - RECORDS MGMT DIST CLERK

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
450110	RECORDS MGMT DIST CLERK	80,000.00	.00	.00	4,178.06	75,821.94	.05
TOTAL	DISTRICT CLERK	80,000.00	.00	.00	4,178.06	75,821.94	.05
TOTAL	GENERAL ADMINISTRATION	80,000.00	.00	.00	4,178.06	75,821.94	.05
TOTAL	RECORDS MGMT DIST CLERK	80,000.00	.00	.00	4,178.06	75,821.94	.05

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SELECTION CRITERIA: ALL

FUND - 236 - DIGITAL PRES CNTY/DIST

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
409320	DIGITAL PRES CNTY/DIST	.00	.00	.00	6,754.13	-6,754.13	.00
TOTAL	NON-DEPARTMENTAL	.00	.00	.00	6,754.13	-6,754.13	.00
TOTAL	GENERAL ADMINISTRATION	.00	.00	.00	6,754.13	-6,754.13	.00
TOTAL	DIGITAL PRES CNTY/DIST	.00	.00	.00	6,754.13	-6,754.13	.00

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SELECTION CRITERIA: ALL

FUND - 237 - DIST CLERK RECORDS PRESER

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
45030	DISTRICT CLERK REC PRESV	170,000.00	.00	.00	8,028.63	161,971.37	.05
TOTAL	DISTRICT CLERK	170,000.00	.00	.00	8,028.63	161,971.37	.05
TOTAL	JUDICIAL	170,000.00	.00	.00	8,028.63	161,971.37	.05
TOTAL	DIST CLERK RECORDS PRESER	170,000.00	.00	.00	8,028.63	161,971.37	.05

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SELECTION CRITERIA: ALL

FUND - 238 - COURT GUARDIANSHIP

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ END
40933	COURT GUARDIANSHIP	32,000.00	.00	.00	.00	32,000.00	.00
TOTAL	NON-DEPARTMENTAL	32,000.00	.00	.00	.00	32,000.00	.00
TOTAL	JUDICIAL	32,000.00	.00	.00	.00	32,000.00	.00
TOTAL	COURT GUARDIANSHIP	32,000.00	.00	.00	.00	32,000.00	.00

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SELECTION CRITERIA: ALL

FUND - 239 - COURT REPORTER SVC FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	40,000.00	.00	.00	9,705.00	30,295.00	.24
TOTAL	SPECIAL REVENUE FUNDS	40,000.00	.00	.00	9,705.00	30,295.00	.24
TOTAL	SPECIAL REVENUE FUNDS	40,000.00	.00	.00	9,705.00	30,295.00	.24
TOTAL	COURT REPORTER SVC FUND	40,000.00	.00	.00	9,705.00	30,295.00	.24

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FUND - 240 - COURTHOUSE SECURITY

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	300,000.00	.00	.00	8,207.72	291,792.28	.03
TOTAL	SPECIAL REVENUE FUNDS	300,000.00	.00	.00	8,207.72	291,792.28	.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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FUND - 241 - COURT TECHNOLOGY CNTY/DIS

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
40936	COURT TECHNOLOGY CNTY/DIS	16,288.00	.00	.00	458.26	15,829.74	.03
TOTAL	NON-DEPARTMENTAL	16,288.00	.00	.00	458.26	15,829.74	.03
TOTAL	JUDICIAL	16,288.00	.00	.00	458.26	15,829.74	.03
TOTAL	COURT TECHNOLOGY CNTY/DIS	16,288.00	.00	.00	458.26	15,829.74	.03

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SELECTION CRITERIA: ALL

FUND - 242 - JUSTICE CRT BLDG SECURITY

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
40937	JUSTICE CRT BLDG SECURITY	.00	.00	.00	1,441.96	-1,441.96	.00
TOTAL	NON-DEPARTMENTAL	.00	.00	.00	1,441.96	-1,441.96	.00
TOTAL	JUDICIAL	.00	.00	.00	1,441.96	-1,441.96	.00
TOTAL	JUSTICE CRT BLDG SECURITY	.00	.00	.00	1,441.96	-1,441.96	.00

SELECTION CRITERIA: ALL

FUND - 243 - JUSTICE CRT TECHNOLOGY

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	21,080.00	.00	.00	5,771.84	15,308.16	.27
TOTAL	SPECIAL REVENUE FUNDS	21,080.00	.00	.00	5,771.84	15,308.16	.27
TOTAL	SPECIAL REVENUE FUNDS	21,080.00	.00	.00	5,771.84	15,308.16	.27
TOTAL	JUSTICE CRT TECHNOLOGY	21,080.00	.00	.00	5,771.84	15,308.16	.27

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SELECTION CRITERIA: ALL

FUND - 244 - JUVENILE CASE MANAGER

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
45512	JP 1-JUVENILE CASE DIV	123,021.00	.00	.00	2,899.00	120,122.00	.02
TOTAL	JUSTICE OF PEACE PCT 1	123,021.00	.00	.00	2,899.00	120,122.00	.02
45612	JP 2-JUVENILE CASE DIV	53,293.00	.00	.00	2,560.85	50,732.15	.05
TOTAL	JUSTICE OF PEACE PCT 2	53,293.00	.00	.00	2,560.85	50,732.15	.05
45712	JP 3-JUVENILE CASE DIV	65,496.00	.00	.00	.00	65,496.00	.00
TOTAL	JUSTICE OF PEACE PCT 3	65,496.00	.00	.00	.00	65,496.00	.00
45812	JP 4-JUVENILE CASE DIV	63,971.00	.00	.00	.00	63,971.00	.00
TOTAL	JUSTICE OF PEACE PCT 4	63,971.00	.00	.00	.00	63,971.00	.00
TOTAL	JUDICIAL	305,781.00	.00	.00	5,459.85	300,321.15	.02
TOTAL	JUVENILE CASE MANAGER	305,781.00	.00	.00	5,459.85	300,321.15	.02

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SELECTION CRITERIA: ALL

FUND - 246 - BOND SUPERVISION

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
5728	BOND SUPERVISION	446,500.00	.00	.00	47,531.77	398,968.23	.11
TOTAL	ADULT PROBATION	446,500.00	.00	.00	47,531.77	398,968.23	.11
TOTAL	PUBLIC SAFETY	446,500.00	.00	.00	47,531.77	398,968.23	.11
TOTAL	BOND SUPERVISION	446,500.00	.00	.00	47,531.77	398,968.23	.11

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SELECTION CRITERIA: ALL

FUND - 247 - BASIC SUPERVISION

ACCOUNT	- - - - TITLE - - - -	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
572222	AP - BASIC SUPERVIS FY19	.00	.00	.00	338,759.51	-338,759.51	.00
TOTAL	ADULT PROBATION	.00	.00	.00	338,759.51	-338,759.51	.00
TOTAL	PUBLIC SAFETY	.00	.00	.00	338,759.51	-338,759.51	.00
TOTAL	BASIC SUPERVISION	.00	.00	.00	338,759.51	-338,759.51	.00

SELECTION CRITERIA: ALL

FUND - 254 - CONTRACT ELECTION SERVICE

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
49041	CONTRACT ELEC DIRECT PAID	.00	.00	.00	300,397.64	-300,397.64	.00
TOTAL	ELECTIONS	.00	.00	.00	300,397.64	-300,397.64	.00
TOTAL	ELECTIONS	.00	.00	.00	300,397.64	-300,397.64	.00
TOTAL	CONTRACT ELECTION SERVICE	.00	.00	.00	300,397.64	-300,397.64	.00

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FUND - 256 - MOCO GRANTS

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ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
40670101	UASI 17-COM PREP/REG PLAN	.00	.00	.00	-10,243.22	10,243.22	.00
TOTAL	COM PREP & REGIONAL PLAN	.00	.00	.00	-10,243.22	10,243.22	.00
40670301	UASI 17-EOC/REG TECH SUST	.00	.00	.00	-341.52	341.52	.00
TOTAL	EOC/REG TECH SUSTAINMENT	.00	.00	.00	-341.52	341.52	.00
40670401	UASI 17-M & A	.00	.00	.00	-217.83	217.83	.00
TOTAL	M & A	.00	.00	.00	-217.83	217.83	.00
40670501	UASI 17-EOC ENHANCEMENTS	-76.97	.00	.00	.00	-76.97	.00
TOTAL	EOC ENHANCEMENTS	-76.97	.00	.00	.00	-76.97	.00
TOTAL	HSGP GRANTS	-76.97	.00	.00	-10,802.57	10,725.60	140.35
TOTAL	EMERGENCY MANAGEMENT	-76.97	.00	.00	-10,802.57	10,725.60	140.35
TOTAL	PUBLIC SAFETY	-76.97	.00	.00	-10,802.57	10,725.60	140.35
TOTAL	MOCO GRANTS	-76.97	.00	.00	-10,802.57	10,725.60	140.35

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SELECTION CRITERIA: ALL

FUND - 261 - CC VITAL RECORDS PRES FND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
403261	VITAL RECORDS PRES	18,500.00	.00	.00	.00	18,500.00	.00
TOTAL	COUNTY CLERK	18,500.00	.00	.00	.00	18,500.00	.00
TOTAL	GENERAL ADMINISTRATION	18,500.00	.00	.00	.00	18,500.00	.00
TOTAL	CC VITAL RECORDS PRES FND	18,500.00	.00	.00	.00	18,500.00	.00

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FUND - 358 - MONTG CO DEBT SERVICE

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
3	DEBT SERVICE FUNDS	36,043,518.00	.00	.00	1,016,401.87	35,027,116.13	.03
TOTAL	DEBT SERVICE FUNDS	36,043,518.00	.00	.00	1,016,401.87	35,027,116.13	.03
TOTAL	DEBT SERVICE FUNDS	36,043,518.00	.00	.00	1,016,401.87	35,027,116.13	.03
6927	C/O 2010B BABS-\$23.395 M	396,436.00	.00	.00	.00	396,436.00	.00
TOTAL	C/O 2010B BABS-\$23.395 M	396,436.00	.00	.00	.00	396,436.00	.00
TOTAL	DEBT SERVICE	396,436.00	.00	.00	.00	396,436.00	.00
TOTAL	MONTG CO DEBT SERVICE	36,439,954.00	.00	.00	1,016,401.87	35,423,552.13	.03

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- LIVE DATA BASE/COUNTY AUD

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

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4	CAPITAL PROJECTS FUNDS	.00	.00	.00	9,081.24	-9,081.24	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	9,081.24	-9,081.24	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	9,081.24	-9,081.24	.00
TOTAL	C/P-REVENUE/TOLL BONDS 10	.00	.00	.00	9,081.24	-9,081.24	.00

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FUND - 40012 - C/P-CERT OBLIGN 2012

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4	CAPITAL PROJECTS FUNDS	.00	.00	.00	4,615.71	-4,615.71	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	4,615.71	-4,615.71	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	4,615.71	-4,615.71	.00
TOTAL	C/P-CERT OBLIGN 2012	.00	.00	.00	4,615.71	-4,615.71	.00

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SELECTION CRITERIA: ALL

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

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4	CAPITAL PROJECTS FUNDS	.00	.00	.00	1,111.04	-1,111.04	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	1,111.04	-1,111.04	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	1,111.04	-1,111.04	.00
TOTAL	C/P-C/O 2012A-\$15,880,000	.00	.00	.00	1,111.04	-1,111.04	.00

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FUND - 40016 - C/P JAIL PROJECT 13-14

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4	CAPITAL PROJECTS FUNDS	.00	.00	.00	6,000.00	-6,000.00	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	6,000.00	-6,000.00	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	6,000.00	-6,000.00	.00
TOTAL	C/P JAIL PROJECT 13-14	.00	.00	.00	6,000.00	-6,000.00	.00

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SELECTION CRITERIA: ALL

FUND - 40017 - LOCAL CAPITAL PROJECTS

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ RUD
4	CAPITAL PROJECTS FUNDS	1,000,000.00	.00	.00	.00	1,000,000.00	.00
TOTAL	CAPITAL PROJECTS FUNDS	1,000,000.00	.00	.00	.00	1,000,000.00	.00
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	.00	.00	1,000,000.00	.00

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

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ END
4	CAPITAL PROJECTS FUNDS	.00	.00	.00	27,699.22	-27,699.22	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	27,699.22	-27,699.22	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	27,699.22	-27,699.22	.00
TOTAL	C/P ROAD BONDS 2016, \$60M	.00	.00	.00	27,699.22	-27,699.22	.00

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

MONTGOMERY COUNTY, TEXAS
DEPT/DIV REVENUE SUMMARY

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FUND - 40019 - C/P ROAD BONDS 2016A

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4	CAPITAL PROJECTS FUNDS	.00	.00	.00	96,018.36	-96,018.36	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	96,018.36	-96,018.36	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	96,018.36	-96,018.36	.00
TOTAL	C/P ROAD BONDS 2016A	.00	.00	.00	96,018.36	-96,018.36	.00

12/03/18
ACCOUNTING PERIOD: 3/19

MONTGOMERY COUNTY, TEXAS
DEPT/DIV REVENUE SUMMARY

PAGE 42

SELECTION CRITERIA: ALL

FUND - 40020 - C/P ROAD BONDS 2018

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4	CAPITAL PROJECTS FUNDS	.00	.00	.00	87,219.66	-87,219.66	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	87,219.66	-87,219.66	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	.00	.00	87,219.66	-87,219.66	.00
TOTAL	C/P ROAD BONDS 2018	.00	.00	.00	87,219.66	-87,219.66	.00

12/03/18
ACCOUNTING PERIOD: 3/19

MONTGOMERY COUNTY, TEXAS
DEPT/DIV REVENUE SUMMARY

PAGE 43

SELECTION CRITERIA: ALL

FUND - 670 - SELF INSURANCE MEDICAL FD

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4023	EMPLOYEE HEALTH	.00	.00	.00	4,122,559.30	-4,122,559.30	.00
4024	RETIREE HEALTH	.00	.00	.00	28,250.62	-28,250.62	.00
4025	OPTIONAL BENEFITS	.00	.00	.00	133,780.66	-133,780.66	.00
4029	EMPLOYEE LIFE	.00	.00	.00	22,494.15	-22,494.15	.00
TOTAL	RISK MANAGEMENT	.00	.00	.00	4,307,084.73	-4,307,084.73	.00
TOTAL	GENERAL ADMINISTRATION	.00	.00	.00	4,307,084.73	-4,307,084.73	.00
TOTAL	SELF INSURANCE MEDICAL FD	.00	.00	.00	4,307,084.73	-4,307,084.73	.00

12/03/18
ACCOUNTING PERIOD: 3/19

MONTGOMERY COUNTY, TEXAS
DEPT/DIV REVENUE SUMMARY

PAGE 44

SELECTION CRITERIA: ALL

FUND - 671 - SELF INSURANCE W/C FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
40210	RISK MGT-WORKERS COMP	.00	.00	.00	22,293.45	-22,293.45	.00
TOTAL	RISK MANAGEMENT	.00	.00	.00	22,293.45	-22,293.45	.00
TOTAL	GENERAL ADMINISTRATION	.00	.00	.00	22,293.45	-22,293.45	.00
TOTAL	SELF INSURANCE W/C FUND	.00	.00	.00	22,293.45	-22,293.45	.00

12/03/18
ACCOUNTING PERIOD: 3/19

MONTGOMERY COUNTY, TEXAS
DEPT/DIV REVENUE SUMMARY

PAGE 45

SELECTION CRITERIA: ALL

FUND - 672 - SELF INS ACCIDENT AND LIAB

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
40220	RISK MGT-PROP/CASULTY/LIAB	.00	.00	.00	118,140.53	-118,140.53	.00
TOTAL	RISK MANAGEMENT	.00	.00	.00	118,140.53	-118,140.53	.00
TOTAL	GENERAL ADMINISTRATION	.00	.00	.00	118,140.53	-118,140.53	.00
TOTAL	SELF INS ACCIDENT AND LIAB	.00	.00	.00	118,140.53	-118,140.53	.00

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

MONTGOMERY COUNTY, TEXAS
DEPT/DIV REVENUE SUMMARY

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FUND - 673 - WELLNESS CLINIC

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4026	WELLNESS CLINIC	.00	.00	.00	206,486.64	-206,486.64	.00
TOTAL	RISK MANAGEMENT	.00	.00	.00	206,486.64	-206,486.64	.00
TOTAL	GENERAL ADMINISTRATION	.00	.00	.00	206,486.64	-206,486.64	.00
TOTAL	WELLNESS CLINIC	.00	.00	.00	206,486.64	-206,486.64	.00
TOTAL REPORT		348,331,075.10	.00	.00	13,677,282.09	334,653,793.01	.04

#4 9A1
NOV 20 2018

Consent-Auditor

Commissioners' Court-Regular Meeting

TO: Montgomery County Commissioners' Court
FROM: Phyllis Martin, County Auditor
DATE: 11/20/2018
SUBJECT: CONSIDER AND ACCEPT COMPLETED AUDITS.

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

Angela H. Blocker
1st Assistant County
Auditor

MEMORANDUM

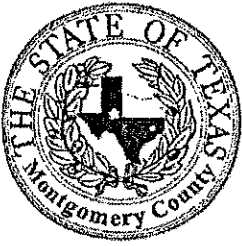
To: Angela Blocker, 1st Assistant County Auditor

From: Starla Terry, Internal Audit Supervisor *ST*

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



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: 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.

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

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	

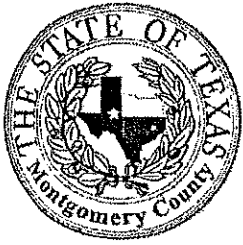
New Caney Sept. 13, 2018	Change Fund	Collections/ Receipts	Amount Verified	Variance	Notes
Front Desk	0.00	1,262.00	1,262.00	0.00	
Total	0.00	1,262.00	1,262.00	0.00	

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



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 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.

Performed by: Alex Silvas

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



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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.

Performed by: Stacey Wilson



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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:

Description	Change Fund	Collections/ Receipts	Amount Verified	Variance	Notes
Cash Box #1 – Front Office	100.00	195.00	295.00	0.00	
Cash Box #2 – 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@mctfx.org



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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.

Performed by: Stacey Wilson



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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



Montgomery County, Texas
Office of the County Auditor
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Phyllis L. Martin
County Auditor

Angela H. Blocker
1st Assistant County Auditor

DATE: October 10, 2018
TO: James L. Noack, Commissioner Pct. 3
CC: Deborah Arrazate, Administrative Manager
FROM: Angie Blocker, ^{AK}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.

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

Description	Change Fund	Collections/ Receipts	Amount 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	

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*



Montgomery County, Texas
Office of the County Auditor
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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.

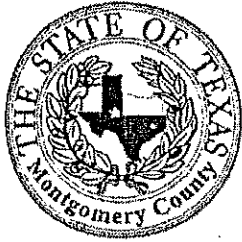
As a result of our cash count, we found no variance:

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.

Performed by: Alex Silvas

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



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Phyllis L. Martin
County Auditor

Angela H. Blocker
1st Assistant County Auditor

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

Performed by: Stacey Wilson

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



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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.

Performed by: Alex Silvas



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: 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.

Performed by: Stacey Wilson



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: 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.

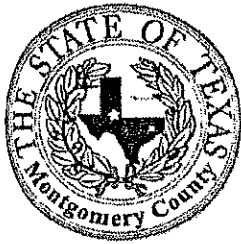
As a result of our cash count, we found no variance.

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.

Performed by: Alex Silvas

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



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

Phyllis L. Martin
County Auditor

Angela H. Blocker
1st Assistant County Auditor

DATE: October 10, 2018
TO: Chris Jones, Constable Pct. 5
FROM: Angie Blocker, ^{AB}First Assistant County Auditor
RE: Constable Pct. 5 - Cash Count Audit Report for 4th Quarter 2018

CASH COUNT

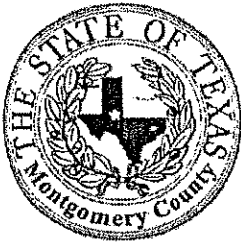
In Accordance with LGC §115.0035 and LGC §130.902, Internal Audit conducted a surprise cash count on August 24, 2018.

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.

Performed by: Stacey Wilson



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: 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.

Performed by: Alex Silvas



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: 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.

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

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	

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*

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



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Phyllis L. Martin
County Auditor

Angela H. Blocker
1st Assistant County Auditor

DATE: October 10, 2018
TO: Brett Ligon, District Attorney
CC: Melisa Appleton, 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	

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Performed by: Alex Silvas



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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.

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

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	

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	

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Performed by: Stacey Wilson



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Phyllis 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, ^{AB}First Assistant County Auditor
RE: 284th District Court - Cash Count Audit Report for 4th Quarter 2018

CASH COUNT

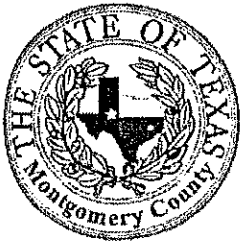
In Accordance with LGC §115.0035 and LGC §130.909, Internal Audit conducted a cash count on September 19, 2018.

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	

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Performed by: Stacey Wilson



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Phyllis L. Martin
County Auditor

Angela H. Blocker
1st Assistant County Auditor

DATE: October 10, 2018
TO: Judge Kathleen Hamilton, 359th District Court
CC: Susan Mitchell, Court Administrator
FROM: Angie Blocker, ^{AS} 1st Assistant County Auditor
RE: 359th District Court - Cash Count Audit Report for 4th Quarter 2018

CASH COUNT

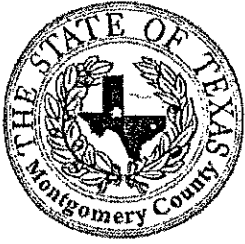
In Accordance with LGC §115.0035 and LGC §130.909, Internal Audit conducted a cash count on September 21, 2018.

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	

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Performed by: Stacey Wilson



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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	2,231.00	0.00	
Total	100.00	2,131.00	2,231.00	0.00	

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Performed by: Alex Silvas



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Phyllis L. Martin
County Auditor

Angela H. Blocker
1st Assistant County Auditor

DATE: October 10, 2018
TO: Suzie Harvey, Elections Administrator
FROM: Angie Blocker, ⁸²First 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	

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: Alex Silvas

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



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Phyllis L. Martin
County Auditor

Angela H. Blocker
1st Assistant County Auditor

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	

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Performed by: Alex Silvas



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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	

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Performed by: Alex Silvas

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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, ~~1st~~ 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	

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Performed by: Stacey Wilson



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Phyllis L. Martin
County Auditor

Angela H. Blocker
1st Assistant County Auditor

DATE: October 10, 2018
TO: Judge G. Trey Spikes, Justice of the Peace, Pct. 2
CC: Juanita Surgers, Administrative Manager
FROM: Angie Blocker, ^{AB}First Assistant County Auditor
RE: 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.

Performed by: Alex Silvas



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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
FROM: Angie Blocker, ^{AS}First Assistant County Auditor
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.

Performed by: Alex Silvas



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Office of the County Auditor

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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.

Performed by: Alex Silvas



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Phyllis L. Martin
County Auditor
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, ^{1st} 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	

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Performed by: Stacey Wilson

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



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Phyllis L. Martin
County Auditor

Angela H. Blocker
1st Assistant County Auditor

DATE: October 10, 2018
TO: Bruce Gusler, Director
CC: Kara Evans, Administrative Manager
FROM: Angie Blocker, ^{AS} 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.

Performed by: Alex Silvas

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



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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 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.

Performed by: Stacey Wilson



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: Jerilynn Williams, Director
CC: Rhonda Deluise, Administrative Assistant
FROM: Angie Blocker, First Assistant County Auditor
RE: 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	
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	

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

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*



Montgomery County, Texas
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P. O. Box 539, Conroe, Texas 77305

Phyllis L. Martin
County Auditor

Angela H. Blocker
1st Assistant County Auditor

DATE: October 10, 2018
TO: Phil Jones, Director
CC: Aundrea Lindsey, Administrative Assistant
FROM: Angie Blocker, First Assistant County Auditor
RE: 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.

Performed by: Alex Silvas

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



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

Phyllis 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.

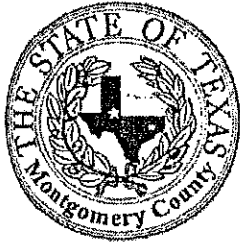
As a result of our surprise cash count, we found no variance:

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

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Phyllis L. Martin
County Auditor

Angela H. Blocker
1st Assistant County Auditor

DATE: October 10, 2018
TO: Tammy J. McRae, Tax Assessor/Collector
FROM: Angie Blocker, ^{1st} 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 Aug. 17, 2018	Change Fund	Collections/ Receipts	Amount 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	

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 Sept. 6, 2018	Change Fund	Collections/ Receipts	Amount 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*

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Phyllis L. Martin
County Auditor

Angela H. Blocker
1st Assistant County Auditor

Date: October 10, 2018
To: Stephanie Davenport, County Treasurer
From: Angie Blocker, ⁸²First 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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Performed by: Stacey Wilson



**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



Montgomery County, Texas
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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.

Recommendation: 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.