

MONTGOMERY COUNTY, TEXAS

Monthly Report to Commissioners Court and District Judges



**For the 1 Month Ended
October 31, 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 October 31, 2018

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

Phyllis L. Martin
County Auditor

Angela H. Blocker
1st Assistant County Auditor

November 20, 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 October 1, 2018 through October 31, 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 1 Month Ended October 31, 2018

	<u>Balance</u>
Woodforest Account 68080	14,761
Woodforest Account 323170	17,303,923
Woodforest All Other Accounts	155,354,351
Woodforest Certificates of Deposits	<u>393,784</u>
Total Cash Balance	<u>\$ 173,066,819</u>

MONTGOMERY COUNTY, TEXAS
Summary of Changes in Fund Balance - All Funds
For the 1 Month Ended October 31, 2018

Fund	Fund Description	Fund Balance, 10/1/2018	Revenues/Other Financing Sources	Expenditures/Other Financing Uses	Fund Balance, 10/31/2018
110	General Fund	\$ 134,871,684	\$ 940,687	\$ 12,561,442	\$ 123,250,929
211	Attorney Administration	3,185	620	1,905	1,900
212	Forfeitures	1,914,944	-	7,688	1,907,256
214	FEMA Disaster Grants	(5,756,562)	-	-	(5,756,562)
215	Jury	(1,052,048)	125,992	877,884	(1,803,940)
216	Road & Bridge	12,910,008	609,971	1,717,843	11,802,136
217	Sheriff Commissary	1,027,691	-	4,861	1,022,830
218	Memorial Library - Special	110,596	1,185	541	111,240
219	Community Development	971,487	11,725	36,565	946,647
221	Law Library	433,450	414	11,070	422,794
224	Juvenile Probation - State	2,204,245	950	102,929	2,102,266
225	Records Management/Preservation	5,176,067	-	22,910	5,153,157
226	Pre-Trial Diversion	29,006	3,800	3,804	29,002
232	Airport Grants	1,424,245	-	-	1,424,245
233	Mental Health Facility	9,443,200	-	-	9,443,200
234	Records Management County	2,621	-	45,465	(42,844)
235	Records Management District Clerk	134,803	-	291	134,512
236	Digital Preservation County/District	279,890	-	-	279,890
237	District Clerk Records Preservation	156,700	-	-	156,700
238	Court Guardianship	149,709	-	6,147	143,562
239	Court Reporter Service Fund	36,885	-	6,249	30,636
240	Courthouse Security	26,605	-	21,358	5,247
241	Court Technology County/District	36,958	-	38	36,920
242	Justice Court Building Security	194,356	-	-	194,356
243	Justice Court Technology	705,371	-	-	705,371
244	Juvenile Case Manager	241,285	-	14,930	226,355
246	Bond Supervision	301,436	43,791	50,242	294,985
247	Basic Supervision	1,127,793	171,997	242,867	1,056,923
248	Community Corrections	55,362	-	50,715	4,647
249	Mental Impairments	37,805	-	20,067	17,738
254	Contract Election Service	40,702	-	84,558	(43,856)
255	HAVA Grant Fund	269,851	-	-	269,851
256	Montgomery County Grants	(10,965)	-	22,194	(33,159)
260	Federal ARRA Grants	49,031	-	-	49,031
261	CC Vital records Preservation	18,993	-	-	18,993
358	Debt Service	14,849,150	-	-	14,849,150
40011	Revenue/Toll Bonds, Series 2010	5,264,300	-	-	5,264,300
40012	Certificates of Obligation, Series 2012	2,664,971	-	-	2,664,971
40013	Certificates of Obligation, Series 2012A	560,913	-	-	560,913
40014	Pass-Through Toll Projects	(7,996,628)	-	-	(7,996,628)
40016	Jail Project 13-14	16,299,031	6,000	-	16,305,031
40017	Local Capital Projects	15,445,065	-	22,993	15,422,072
40018	Road Bonds, Series 2016	11,219,780	-	-	11,219,780
40019	Road Bonds, Series 2016A	41,755,684	-	96,115	41,659,569
40020	Road Bonds, Series 2018	41,123,378	-	465,000	40,658,378
500	Toll Road Authority	38,900,416	-	261	38,900,155
501	Toll Road Authority Debt Service	16,347,681	-	-	16,347,681
670	Self Insurance Medical	14,593,067	2,076,332	3,036,632	13,632,767
671	Self Insurance Workers Compensation	3,032,743	825	111,414	2,922,154
672	Self Insurance Accident/Liability	2,427,209	118,041	207,684	2,337,566
673	Wellness Clinic	877,582	91,991	182,073	787,500
	Total - All Funds	<u>\$ 384,930,731</u>	<u>\$ 4,204,321</u>	<u>\$ 20,036,735</u>	<u>\$ 369,098,317</u>

MONTGOMERY COUNTY, TEXAS
Schedule of Expenditures - All Departments
Budget and Year-to-Date Actual for the 1 Month Ended October 31, 2018

Page 1 of 4

	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
<u>GENERAL ADMINISTRATION:</u>					
County Judge	576,809	30,578	30,578	551	545,680
Human Resources	621,908	36,743	36,743	955	584,210
Risk Management	936,254	55,439	55,439	60	880,755
County Clerk	2,449,155	154,015	154,015	108	2,295,032
Collections	489,669	25,287	25,287	6,042	458,340
Veterans' Service	318,310	18,330	18,330	11	299,969
Information Technology Services	6,836,392	435,929	435,929	572,611	5,827,852
Purchasing Agent	1,444,290	84,052	1,251,447	273	192,570
Records Management & Preservation	589,132	22,992	22,992	3,479	562,661
Permits	503,685	30,240	30,239	183	473,263
Worthless Checks Division	41,975	1,905	1,905	-	40,070
County-Wide	12,493,344	67,458	67,458	3,052	12,422,834
<u>TOTAL GENERAL ADM</u>	<u>27,300,923</u>	<u>962,968</u>	<u>2,130,362</u>	<u>587,325</u>	<u>24,583,236</u>
<u>JUDICIAL:</u>					
County Court No1	513,810	32,170	32,170	-	481,640
County Court No2	908,379	52,419	52,419	677	855,283
County Court No3	809,793	46,147	46,147	2,354	761,292
County Court No4	525,893	32,335	32,335	79	493,479
County Court No5	507,698	31,235	31,235	-	476,463
9 th District Court	341,178	23,922	23,922	-	317,256
410 th District Court	475,881	32,568	32,568	56	443,257
221 st District Court	348,509	23,138	23,138	61	325,310
284 th District Court	741,621	46,204	46,204	55	695,362
359 th District Court	406,755	24,369	24,369	278	382,108
418 th District Court	636,596	41,099	41,099	15	595,482
435 th District Court	355,508	25,163	25,163	85	330,260
Court Operations	7,594,840	599,576	599,576	10,036	6,985,228
Indigent Defense	191,147	11,698	11,698	1,218	178,231
Drug Court	1,031,187	29,836	29,836	750	1,000,601
Office of Court Admin	466,286	23,754	23,754	-	442,532
District Attorney	12,102,407	713,847	713,847	16,553	11,372,007
District Clerk	3,919,013	208,792	208,792	1,059	3,709,162
Justice of Peace Pct 1	857,260	55,475	55,475	-	801,785
Justice of Peace Pct 2	551,178	28,003	28,003	15,059	508,116
Justice of Peace Pct 3	1,115,138	61,063	61,063	286	1,053,789
Justice of Peace Pct 4	944,473	52,966	52,966	424	891,083
Justice of Peace Pct 5	537,106	35,010	35,010	4,682	497,414
Judicial Technology	846,431	99,085	99,085	18,446	728,900
Court Technology County/District	16,288	38	38	2,081	14,169
Court Guardianship	32,000	6,147	6,147	-	25,853

MONTGOMERY COUNTY, TEXAS
Schedule of Expenditures - All Departments
Budget and Year-to-Date Actual for the 1 Month Ended October 31, 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	6,249	6,249	-	123,474
Juvenile Case Manager	305,781	14,930	14,930	-	290,851
Justice Court Technology	21,080	-	-	-	21,080
Veterans Treatment Court	73,855	5,026	5,026	-	68,829
TOTAL JUDICIAL	37,306,814	2,362,264	2,362,264	74,254	34,870,296
LEGAL:					
County Attorney	3,546,268	206,624	206,624	12,470	3,327,174
Law Library	295,188	11,070	11,070	(177)	284,295
Alternate Dispute Resolution	129,500	-	-	-	129,500
TOTAL LEGAL	3,970,956	217,694	217,694	12,293	3,740,969
ELECTIONS:					
TOTAL ELECTIONS	1,479,881	279,893	279,894	13,589	1,186,398
FINANCIAL ADMINISTRATION:					
County Auditor	1,759,806	124,718	124,718	-	1,635,088
Budget Office	309,961	12,840	12,840	3,084	294,037
Financial Technology	6,223,144	61,591	61,590	234,581	5,926,973
County Treasurer	716,679	44,572	44,572	499	671,608
Tax Assessor-Collector	7,373,347	286,971	286,972	29,957	7,056,418
TOTAL FINANCIAL ADM	16,382,937	530,692	530,692	268,121	15,584,124
PUBLIC FACILITIES:					
Custodial Services	3,347,265	185,236	185,236	32,507	3,129,522
Building Maintenance	6,116,403	306,419	306,419	163,752	5,646,232
Precinct 2 Parks and Comm. Center	195,900	11,196	11,196	-	184,704
Precinct 3 Parks and Comm. Center	557,934	26,729	26,729	1,555	529,650
Precinct 4 Parks and Comm. Center	73,450	5,582	5,582	3,301	64,567
Jail	45,616,168	1,824,199	1,824,199	12,996	43,778,973
Convention Center Complex	1,345,374	62,378	62,379	13,145	1,269,850
TOTAL PUBLIC FACILITIES	57,252,494	2,421,739	2,421,740	227,256	54,603,498
PUBLIC SAFETY:					
Fire Marshal	1,833,033	86,737	86,737	14,042	1,732,254
Constable Pct 1	4,519,300	260,684	260,684	58,497	4,200,119
Constable Pct 2	2,194,371	116,649	116,650	53,471	2,024,250
Constable Pct 3	5,435,460	304,433	304,433	21,371	5,109,656
Constable Pct 4	4,260,619	327,438	327,439	73,389	3,859,791
Constable Pct 5	3,973,150	222,216	222,216	63,865	3,687,069
Body Armor Grant	5,195	-	-	-	5,195
Sheriff	62,071,265	3,542,790	3,542,790	1,910,875	56,617,600
Sheriff Commissary	784,807	4,861	4,861	14,362	765,584
Law Enforcement Technology	763,026	7,961	7,960	-	755,066
Juvenile Services	8,351,114	415,587	415,587	7,838	7,927,689
Adult Services	4,963,056	391,817	391,817	6,994	4,564,245
Emergency Management	2,164,086	90,505	90,505	9,502	2,064,079
Department of Public Safety	119,718	7,201	7,201	-	112,517
Forfeitures	764,898	7,688	7,688	15,498	741,712
Courthouse Security	370,000	21,358	21,358	594	348,048
TOTAL PUBLIC SAFETY	102,573,098	5,807,925	5,807,926	2,250,298	94,514,874

MONTGOMERY COUNTY, TEXAS
Schedule of Expenditures - All Departments
Budget and Year-to-Date Actual for the 1 Month Ended October 31, 2018

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	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
<u>HEALTH AND WELFARE:</u>					
Forensic Services	2,130,813	89,349	89,350	3,473	2,037,990
Medical: Contract Services	90,000	7,500	7,500	-	82,500
Mental Health: Contract Services	261,525	52,881	52,881	502	208,142
Environmental Health	2,275,005	126,407	126,406	66	2,148,533
Mental Health Facility	15,256,015	-	-	1,211	15,254,804
FEMA Disaster Grants	9,210,603	-	-	432,048	8,778,555
Community Development	7,742,407	36,565	36,565	78,702	7,627,140
Animal Control	1,017,234	50,293	50,292	65,443	901,499
Animal Shelter	4,039,821	190,630	190,630	96,501	3,752,690
Child Welfare	120,382	(1,080)	(1,080)	1,080	120,382
Welfare:					
Contract Services	1,059,373	272,343	272,343	-	787,030
<u>TOTAL HEALTH/WELFARE</u>	<u>43,203,178</u>	<u>824,888</u>	<u>824,887</u>	<u>679,026</u>	<u>41,699,265</u>
<u>CONSERVATION:</u>					
Extension Agent	754,289	51,105	51,105	681	702,503
Precinct 3 Recycling Center	718,125	28,824	28,823	6,040	683,262
Precinct 1 Recycling Center	302,773	16,134	16,134	-	286,639
<u>TOTAL CONSERVATION</u>	<u>1,775,187</u>	<u>96,063</u>	<u>96,062</u>	<u>6,721</u>	<u>1,672,404</u>
<u>CULTURE & RECREATION:</u>					
Memorial Library	10,367,759	505,387	505,387	112,366	9,750,006
Historical Commissions	209,844	150,000	150,000	-	59,844
<u>TOTAL CULTURE & RECREATION</u>	<u>10,577,603</u>	<u>655,387</u>	<u>655,387</u>	<u>112,366</u>	<u>9,809,850</u>
<u>PUBLIC TRANSPORTATION:</u>					
Airport	8,922,596	42,626	42,627	25,728	8,854,241
County Engineer	2,382,627	105,924	105,924	191	2,276,512
Commissioner Pct 1	8,478,438	451,251	451,251	99,426	7,927,761
Commissioner Pct 2	8,689,950	220,212	220,212	51,082	8,418,656
Commissioner Pct 3	7,420,341	242,647	242,647	335,721	6,841,973
Commissioner Pct 4	9,606,021	609,344	609,344	74,164	8,922,513
<u>TOTAL PUBLIC TRANSPORTATION</u>	<u>45,499,973</u>	<u>1,672,004</u>	<u>1,672,005</u>	<u>586,312</u>	<u>43,241,656</u>
<u>DEBT SERVICE:</u>					
Principal	16,740,000	-	-	-	16,740,000
Interest	20,970,678	-	-	-	20,970,678
<u>TOTAL DEBT SERVICE</u>	<u>37,710,678</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>37,710,678</u>
<u>MISCELLANEOUS:</u>					
<u>TOTAL MISCELLANEOUS</u>	<u>986,467</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>986,467</u>
<u>TOTAL EXPENDITURES - GOVERNMENTAL FUNDS</u>	<u>386,020,189</u>	<u>15,831,517</u>	<u>16,998,913</u>	<u>4,817,561</u>	<u>364,203,715</u>

MONTGOMERY COUNTY, TEXAS
Schedule of Expenditures - All Departments
Budget and Year-to-Date Actual for the 1 Month Ended October 31, 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	-	2,652,769	2,652,769	-	(2,652,769)
Retiree Health	-	315,259	315,259	-	(315,259)
Optional Health	-	35,400	35,400	-	(35,400)
Cobra Coverage	-	8,728	8,728	-	(8,728)
Employee Life	-	24,475	24,475	-	(24,475)
Risk Mgt - Workers Comp	-	111,414	111,414	-	(111,414)
Risk Mgt-Prop/Caslt/Liab	-	207,684	201,791	5,893	(207,684)
Wellness Clinic	-	182,073	182,073	-	(182,073)
TOTAL GENERAL ADM	-	3,537,802	3,531,909	5,893	(3,537,802)
<u>TOTAL INTERNAL SERVICE FUNDS</u>	-	3,537,802	3,531,909	5,893	(3,537,802)
<u>ENTERPRISE FUNDS</u>					
Montgomery County Toll Road Authority	51,578,145	261	261	51,216,545	361,339
TOTAL ENTERPRISE FUNDS	51,578,145	261	261	51,216,545	361,339

MONTGOMERY COUNTY, TEXAS

Schedule of Indebtedness

As of October 31, 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>13,782,140</u></u>
TOTAL INDEBTEDNESS				<u><u>\$ 471,757,140</u></u>

MONTGOMERY COUNTY, TEXAS
Other Information of Interest
As of October 31, 2018

APPENDIX

COUNTY AUDITOR STAFFING CHANGES	A
ENTERPRISE RESOURCE PLANNING SOFTWARE - STATUS UPDATE	B
REPORTS COMPLYING WITH LOCAL GOVERNMENT CODE 114.023	C
REPORTS COMPLYING WITH LOCAL GOVERNMENT CODE 114.024	D

STAFFING CHANGES

A Payroll Change Request form for Ashlee Santos was submitted to the commissioners court by Human Resources on the November 13, 2018 court session. The individual was discharged effective October 24, 2018.

PAYROLL CHANGE REQUEST FORM

Court Packet #

37

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

2010 OCT 26 PM 2:15

SECTION A: TO BE COMPLETED BY THE REQUESTING DEPARTMENT. Fill out all areas in Section A		
EMPLOYEE NAME: <u>Ashlee Santos</u>	EMPLOYEE NO: <u>013501</u>	
REQUESTOR (PRINT NAME): <u>Angela Blocker</u>	EFFECTIVE DATE: <u>10.24.18</u>	
AUTHORIZED SIGNATURE:		
	FROM	TO
DEPARTMENT # - JOB CLASS # - POSITION #	495.4327.2	
DEPARTMENT NAME	County Auditor	
JOB TITLE	General Ledger Assnt	
EMPLOYEE STATUS <small>Full Time: 30 or more hours weekly Part Time: 29 hours or less weekly Temp: duration of hire not to exceed 1 year Seasonal: duration of hire is a maximum of 6 months</small>	<input checked="" type="checkbox"/> FULL TIME <input type="checkbox"/> PART TIME <input checked="" type="checkbox"/> REGULAR <input type="checkbox"/> TEMP <input type="checkbox"/> SEASONAL	<input type="checkbox"/> FULL TIME <input type="checkbox"/> PART TIME <input type="checkbox"/> REGULAR <input type="checkbox"/> TEMP <input type="checkbox"/> SEASONAL
BASE PAY:	\$1,478.05 <input type="checkbox"/> HOURLY <input checked="" type="checkbox"/> BI-WEEKLY	_____ <input type="checkbox"/> HOURLY <input type="checkbox"/> BI-WEEKLY
SALARY SUPPLEMENT:	_____ <input type="checkbox"/> HOURLY <input type="checkbox"/> BI-WEEKLY	_____ <input type="checkbox"/> HOURLY <input type="checkbox"/> BI-WEEKLY
TOTAL BASE PAY:	\$1,478.05 <input type="checkbox"/> HOURLY <input checked="" type="checkbox"/> BI-WEEKLY	_____ <input type="checkbox"/> HOURLY <input type="checkbox"/> BI-WEEKLY
BI-WEEKLY: LONGEVITY	_____	_____
BI-WEEKLY: CERTIFICATION	_____	_____
BI-WEEKLY: STIPEND	_____	_____
TOTAL PAY:	\$1,478.05	\$0.00
BI-WEEKLY: CELL PHONE ALLOWANCE	_____	_____
<input type="checkbox"/> REPLACEMENT FOR _____ OR <input type="checkbox"/> NEW POSITION		
REASON FOR CHANGE(S): <input type="checkbox"/> HIRED <input type="checkbox"/> RE-HIRED <input type="checkbox"/> PROMOTED <input type="checkbox"/> DEMOTED <input type="checkbox"/> TRANSFERRED <input type="checkbox"/> RESIGNED <input checked="" type="checkbox"/> DISCHARGED <input type="checkbox"/> JOB ABANDONMENT <input type="checkbox"/> LAID OFF	<input type="checkbox"/> RETIRED <input type="checkbox"/> DISABILITY RETIREMENT <input type="checkbox"/> DECEASED <input type="checkbox"/> TERM OF OFFICE ENDED <input type="checkbox"/> STATUS CHANGE <input type="checkbox"/> JOB RE-EVALUATED <input type="checkbox"/> MERIT INCREASE <input type="checkbox"/> PROBATIONARY PERIOD COMPLETED <input type="checkbox"/> BRIDGE TIME <input type="checkbox"/> STEP INCREASE	<input type="checkbox"/> UNPAID LEAVE OF ABSENCE <input type="checkbox"/> RETURN FROM UNPAID LEAVE OF ABSENCE <input type="checkbox"/> UNPAID FMLA/DISABILITY LEAVE <input type="checkbox"/> RETURN FROM UNPAID FMLA/DISABILITY LEAVE <input type="checkbox"/> OTHER <input type="checkbox"/> CORRECTION <input type="checkbox"/> COMMENTS <div style="border: 1px solid black; height: 40px; width: 100%; margin-top: 5px;"></div>
SECTION B: TO BE COMPLETED BY THE COUNTY BUDGET OFFICER		
CURRENT FY BUDGETED SALARY <u>\$36419.30</u> SALARY ANNUALIZED <u>2</u> ANNUAL BUDGETED HOURS <u>2060</u>		
FY _____ BUDGET WILL INCREASE BY _____		
SOURCE OF FUNDING: _____		
BUDGET AMENDMENT WILL BE NEEDED IN THE AMOUNT OF _____ REVIEWED BY COUNTY AUDITOR <u>EF</u>		
FUNDS TRANSFERRED: _____		
APPROVAL BY COMMISSIONER'S COURT REQUIRED: <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO SALARY SUPPLEMENT CODE REQ'D: <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO		
THE EFFECTIVE DATE IS ON OR AFTER THE REQUIRED COMMISSIONERS COURT DATE: <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO		
SECTION C: TO BE COMPLETED BY HUMAN RESOURCES		
DATE OF HIRE <u>01-02-18</u> JOB GRADE _____ COMPA-RATIO _____%	HOURS DUE AT SEPARATION	
MINIMUM _____ MIDPOINT _____ MAXIMUM _____	<input checked="" type="checkbox"/> VACATION <u>64.68</u> OR BALANCE <input type="checkbox"/> GRANDFATHERED SICK LEAVE _____ OR BALANCE <input type="checkbox"/> COMPENSATORY TIME _____ OR BALANCE <input type="checkbox"/> HOLIDAY TIME _____ OR BALANCE <input type="checkbox"/> NO BENEFITS DUE	
LOCATOR CODES _____		
<input type="checkbox"/> POSITION NOT COVERED BY CIVIL SERVICE		
<input type="checkbox"/> POSITION COVERED BY CIVIL SERVICE EFFECTIVE _____		

DATE APPROVED BY COMMISSIONERS COURT: (if needed) 11-13-18 Consent

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

MONTGOMERY COUNTY ENTERPRISE RESOURCE PLANNING (ERP)

Status Update

The County's project kickoff was held on October 30, 2018 with Infor staff, Plante Moran staff and select County staff. Planning meetings have been underway since October 31, 2018 and will continue until mid-November 2018. Training for core functional users has been scheduled beginning December 10, 2018.

MONTGOMERY COUNTY, TEXAS

Monthly Unaudited Financial Report



**For the 1 Month Ended
October 31, 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 October 31, 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

November 13, 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 October 1, 2018 through October 31, 2018. This report was prepared by the County Auditor in compliance with Chapter 114 Section 023 of the Local Government Code.

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

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

Respectfully submitted,

Phyllis L. Martin
Montgomery County Auditor

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FINANCIAL STATEMENTS

(unaudited)

MONTGOMERY COUNTY, TEXAS
Consolidated Balance Sheet
Governmental Funds
For the 1 Month Ended October 31, 2018

	Total Governmental Funds
Assets:	
Cash	\$ 149,105,918
Investments, at Fair Value	167,610,997
Receivables:	
Taxes (net)	7,060,087
Accounts (net)	15,013
Due From Other Funds	112,618,220
Due From Other Governments	106,257
Prepaid Items	813,310
<u>Total Assets</u>	<u>437,329,802</u>
 <u>LIABILITIES AND FUND BALANCES:</u>	
Current Liabilities:	
Accounts Payable	6,324,950
Other Payables	2,042,558
Due to Other Funds	120,704,653
Due to Other Governments	7,931
Deferred Revenue	14,079,216
Total liabilities	<u>143,159,308</u>
Fund Balances:	
Reserved	170,919,565
Unreserved	123,250,929
Total Fund Balances	<u>294,170,494</u>
<u>TOTAL LIABILITIES AND</u>	
<u>FUND BALANCES</u>	<u>\$ 437,329,802</u>

MONTGOMERY COUNTY, TEXAS
Statement of Changes in Fund Balance - Governmental Funds
For the 1 Month Ended October 31, 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, 10/1/2018	\$ 134,871,684	\$ 32,694,705	\$ 14,849,150	\$ 126,336,494	\$ 308,752,033
Revenues/Other Financing Sources	\$ 940,687	\$ 970,445	\$ -	\$ 6,000	\$ 1,917,132
Expenditures/Other Financing Uses	\$ (12,561,442)	\$ (3,353,121)	\$ -	\$ (584,108)	\$ (16,498,671)
Fund Balance, 10/31/2018	<u>\$ 123,250,929</u>	<u>\$ 30,312,029</u>	<u>\$ 14,849,150</u>	<u>\$ 125,758,386</u>	<u>\$ 294,170,494</u>

MONTGOMERY COUNTY, TEXAS
Statement of Net Position
Internal Service Funds
For the 1 Month Ended October 31, 2018

	<u>Total Internal Service Funds</u>
Assets:	
Cash	\$ 1,798,880
Receivables:	
Due From Other Funds	31,696,265
Capital Assets (net of accumulated depreciation):	
Buildings	795,990
Improvements	479
Equipment	48,055
Total assets	<u>34,339,669</u>
Liabilities:	
Current Liabilities:	
Accounts Payable	888,227
Other Payables	7,223,887
Due to General Fund	4,058,170
Due to CP 2015	1,144,977
Due to Road & Bridge	17,247
Due to Wellness Clinic	1,327,174
Total liabilities	<u>14,659,682</u>
Net Position:	
Invested in capital assets	844,524
Unreserved	18,835,463
Total Net Position	<u><u>\$ 19,679,987</u></u>

MONTGOMERY COUNTY, TEXAS
Statement of Changes in Net Position
Internal Service Funds
For the 1 Month Ended October 31, 2018

	<u>Total Internal Service Funds</u>
Current Operating Revenues:	
Fees	\$ 2,180,289
Miscellaneous	106,900
Total Operating Revenues	<u>2,287,189</u>
 Current Operating Expenses:	
Services	<u>3,537,803</u>
Total Operating Expenses	<u>3,537,803</u>
 Change in net position	(1,250,614)
 Total Net Position - October 1, 2018	20,930,601
 Total Net Position - October 31, 2018	 <u><u>\$ 19,679,987</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 1 Month Ended October 31, 2018

Page 1 of 4

	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
<u>GENERAL ADMINISTRATION:</u>					
County Judge	576,809	30,578	30,578	551	545,680
Human Resources	621,908	36,743	36,743	955	584,210
Risk Management	936,254	55,439	55,439	60	880,755
County Clerk	2,449,155	154,015	154,015	108	2,295,032
Collections	489,669	25,287	25,287	6,042	458,340
Veterans' Service	318,310	18,330	18,330	11	299,969
Information Technology Services	6,836,392	435,929	435,929	572,611	5,827,852
Purchasing Agent	1,444,290	84,052	1,251,447	273	192,570
Records Management & Preservation	589,132	22,992	22,992	3,479	562,661
Permits	503,685	30,240	30,239	183	473,263
Worthless Checks Division	41,975	1,905	1,905	-	40,070
County-Wide	12,493,344	67,458	67,458	3,052	12,422,834
<u>TOTAL GENERAL ADM</u>	<u>27,300,923</u>	<u>962,968</u>	<u>2,130,362</u>	<u>587,325</u>	<u>24,583,236</u>
<u>JUDICIAL:</u>					
County Court No1	513,810	32,170	32,170	-	481,640
County Court No2	908,379	52,419	52,419	677	855,283
County Court No3	809,793	46,147	46,147	2,354	761,292
County Court No4	525,893	32,335	32,335	79	493,479
County Court No5	507,698	31,235	31,235	-	476,463
9 th District Court	341,178	23,922	23,922	-	317,256
410 th District Court	475,881	32,568	32,568	56	443,257
221 st District Court	348,509	23,138	23,138	61	325,310
284 th District Court	741,621	46,204	46,204	55	695,362
359 th District Court	406,755	24,369	24,369	278	382,108
418 th District Court	636,596	41,099	41,099	15	595,482
435 th District Court	355,508	25,163	25,163	85	330,260
Court Operations	7,594,840	599,576	599,576	10,036	6,985,228
Indigent Defense	191,147	11,698	11,698	1,218	178,231
Drug Court	1,031,187	29,836	29,836	750	1,000,601
Office of Court Admin	466,286	23,754	23,754	-	442,532
District Attorney	12,102,407	713,847	713,847	16,553	11,372,007
District Clerk	3,919,013	208,792	208,792	1,059	3,709,162
Justice of Peace Pct 1	857,260	55,475	55,475	-	801,785
Justice of Peace Pct 2	551,178	28,003	28,003	15,059	508,116
Justice of Peace Pct 3	1,115,138	61,063	61,063	286	1,053,789
Justice of Peace Pct 4	944,473	52,966	52,966	424	891,083
Justice of Peace Pct 5	537,106	35,010	35,010	4,682	497,414
Judicial Technology	846,431	99,085	99,085	18,446	728,900
Court Technology County/District	16,288	38	38	2,081	14,169
Court Guardianship	32,000	6,147	6,147	-	25,853

MONTGOMERY COUNTY, TEXAS
Schedule of Expenditures - All Departments
Budget and Year-to-Date Actual for the 1 Month Ended October 31, 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	6,249	6,249	-	123,474
Juvenile Case Manager	305,781	14,930	14,930	-	290,851
Justice Court Technology	21,080	-	-	-	21,080
Veterans Treatment Court	73,855	5,026	5,026	-	68,829
<u>TOTAL JUDICIAL</u>	<u>37,306,814</u>	<u>2,362,264</u>	<u>2,362,264</u>	<u>74,254</u>	<u>34,870,296</u>
<u>LEGAL:</u>					
County Attorney	3,546,268	206,624	206,624	12,470	3,327,174
Law Library	295,188	11,070	11,070	(177)	284,295
Alternate Dispute Resolution	129,500	-	-	-	129,500
<u>TOTAL LEGAL</u>	<u>3,970,956</u>	<u>217,694</u>	<u>217,694</u>	<u>12,293</u>	<u>3,740,969</u>
<u>ELECTIONS:</u>					
<u>TOTAL ELECTIONS</u>	<u>1,479,881</u>	<u>279,893</u>	<u>279,894</u>	<u>13,589</u>	<u>1,186,398</u>
<u>FINANCIAL ADMINISTRATION:</u>					
County Auditor	1,759,806	124,718	124,718	-	1,635,088
Budget Office	309,961	12,840	12,840	3,084	294,037
Financial Technology	6,223,144	61,591	61,590	234,581	5,926,973
County Treasurer	716,679	44,572	44,572	499	671,608
Tax Assessor-Collector	7,373,347	286,971	286,972	29,957	7,056,418
<u>TOTAL FINANCIAL ADM</u>	<u>16,382,937</u>	<u>530,692</u>	<u>530,692</u>	<u>268,121</u>	<u>15,584,124</u>
<u>PUBLIC FACILITIES:</u>					
Custodial Services	3,347,265	185,236	185,236	32,507	3,129,522
Building Maintenance	6,116,403	306,419	306,419	163,752	5,646,232
Precinct 2 Parks and Comm. Center	195,900	11,196	11,196	-	184,704
Precinct 3 Parks and Comm. Center	557,934	26,729	26,729	1,555	529,650
Precinct 4 Parks and Comm. Center	73,450	5,582	5,582	3,301	64,567
Jail	45,616,168	1,824,199	1,824,199	12,996	43,778,973
Convention Center Complex	1,345,374	62,378	62,379	13,145	1,269,850
<u>TOTAL PUBLIC FACILITIES</u>	<u>57,252,494</u>	<u>2,421,739</u>	<u>2,421,740</u>	<u>227,256</u>	<u>54,603,498</u>
<u>PUBLIC SAFETY:</u>					
Fire Marshal	1,833,033	86,737	86,737	14,042	1,732,254
Constable Pct 1	4,519,300	260,684	260,684	58,497	4,200,119
Constable Pct 2	2,194,371	116,649	116,650	53,471	2,024,250
Constable Pct 3	5,435,460	304,433	304,433	21,371	5,109,656
Constable Pct 4	4,260,619	327,438	327,439	73,389	3,859,791
Constable Pct 5	3,973,150	222,216	222,216	63,865	3,687,069
Body Armor Grant	5,195	-	-	-	5,195
Sheriff	62,071,265	3,542,790	3,542,790	1,910,875	56,617,600
Sheriff Commissary	784,807	4,861	4,861	14,362	765,584
Law Enforcement Technology	763,026	7,961	7,960	-	755,066
Juvenile Services	8,351,114	415,587	415,587	7,838	7,927,689
Adult Services	4,963,056	391,817	391,817	6,994	4,564,245
Emergency Management	2,164,086	90,505	90,505	9,502	2,064,079
Department of Public Safety	119,718	7,201	7,201	-	112,517
Forfeitures	764,898	7,688	7,688	15,498	741,712
Courthouse Security	370,000	21,358	21,358	594	348,048
<u>TOTAL PUBLIC SAFETY</u>	<u>102,573,098</u>	<u>5,807,925</u>	<u>5,807,926</u>	<u>2,250,298</u>	<u>94,514,874</u>

MONTGOMERY COUNTY, TEXAS
Schedule of Expenditures - All Departments
Budget and Year-to-Date Actual for the 1 Month Ended October 31, 2018

Page 3 of 4

	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
<u>HEALTH AND WELFARE:</u>					
Forensic Services	2,130,813	89,349	89,350	3,473	2,037,990
Medical: Contract Services	90,000	7,500	7,500	-	82,500
Mental Health: Contract Services	261,525	52,881	52,881	502	208,142
Environmental Health	2,275,005	126,407	126,406	66	2,148,533
Mental Health Facility	15,256,015	-	-	1,211	15,254,804
FEMA Disaster Grants	9,210,603	-	-	432,048	8,778,555
Community Development	7,742,407	36,565	36,565	78,702	7,627,140
Animal Control	1,017,234	50,293	50,292	65,443	901,499
Animal Shelter	4,039,821	190,630	190,630	96,501	3,752,690
Child Welfare	120,382	(1,080)	(1,080)	1,080	120,382
Welfare:					
Contract Services	1,059,373	272,343	272,343	-	787,030
<u>TOTAL HEALTH/WELFARE</u>	<u>43,203,178</u>	<u>824,888</u>	<u>824,887</u>	<u>679,026</u>	<u>41,699,265</u>
<u>CONSERVATION:</u>					
Extension Agent	754,289	51,105	51,105	681	702,503
Precinct 3 Recycling Center	718,125	28,824	28,823	6,040	683,262
Precinct 1 Recycling Center	302,773	16,134	16,134	-	286,639
<u>TOTAL CONSERVATION</u>	<u>1,775,187</u>	<u>96,063</u>	<u>96,062</u>	<u>6,721</u>	<u>1,672,404</u>
<u>CULTURE & RECREATION:</u>					
Memorial Library	10,367,759	505,387	505,387	112,366	9,750,006
Historical Commissions	209,844	150,000	150,000	-	59,844
<u>TOTAL CULTURE & RECREATION</u>	<u>10,577,603</u>	<u>655,387</u>	<u>655,387</u>	<u>112,366</u>	<u>9,809,850</u>
<u>PUBLIC TRANSPORTATION:</u>					
Airport	8,922,596	42,626	42,627	25,728	8,854,241
County Engineer	2,382,627	105,924	105,924	191	2,276,512
Commissioner Pct 1	8,478,438	451,251	451,251	99,426	7,927,761
Commissioner Pct 2	8,689,950	220,212	220,212	51,082	8,418,656
Commissioner Pct 3	7,420,341	242,647	242,647	335,721	6,841,973
Commissioner Pct 4	9,606,021	609,344	609,344	74,164	8,922,513
<u>TOTAL PUBLIC TRANSPORTATION</u>	<u>45,499,973</u>	<u>1,672,004</u>	<u>1,672,005</u>	<u>586,312</u>	<u>43,241,656</u>
<u>DEBT SERVICE:</u>					
Principal	16,740,000	-	-	-	16,740,000
Interest	20,970,678	-	-	-	20,970,678
<u>TOTAL DEBT SERVICE</u>	<u>37,710,678</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>37,710,678</u>
<u>MISCELLANEOUS:</u>					
<u>TOTAL MISCELLANEOUS</u>	<u>986,467</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>986,467</u>
<u>TOTAL EXPENDITURES - GOVERNMENTAL FUNDS</u>	<u>386,020,189</u>	<u>15,831,517</u>	<u>16,998,913</u>	<u>4,817,561</u>	<u>364,203,715</u>

MONTGOMERY COUNTY, TEXAS
Schedule of Expenditures - All Departments
Budget and Year-to-Date Actual for the 1 Month Ended October 31, 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	-	2,652,769	2,652,769	-	(2,652,769)
Retiree Health	-	315,259	315,259	-	(315,259)
Optional Health	-	35,400	35,400	-	(35,400)
Cobra Coverage	-	8,728	8,728	-	(8,728)
Employee Life	-	24,475	24,475	-	(24,475)
Risk Mgt - Workers Comp	-	111,414	111,414	-	(111,414)
Risk Mgt-Prop/Casltly/Liab	-	207,684	201,791	5,893	(207,684)
Wellness Clinic	-	182,073	182,073	-	(182,073)
TOTAL GENERAL ADM	-	3,537,802	3,531,909	5,893	(3,537,802)
<u>TOTAL INTERNAL SERVICE FUNDS</u>	-	3,537,802	3,531,909	5,893	(3,537,802)
<u>ENTERPRISE FUNDS</u>					
Montgomery County Toll Road Authority	51,578,145	261	261	51,216,545	361,339
TOTAL ENTERPRISE FUNDS	51,578,145	261	261	51,216,545	361,339

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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 1 Month Ended September 30, 2018

	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
Revenue:					
249 Toll Project	-	-	-	-	-
242 Toll Project	-	-	-	-	-
Debt Service SH 249	-	-	-	-	-
Total Revenue	-	-	-	-	-
Expenses:					
General Administration	-	-	-	-	-
249 Toll Project	51,216,545	-	-	51,216,545	-
Wetlands Mitigation	87,300	-	-	-	87,300
242 Toll Project	191,143	261	261	-	190,882
Debt Service SH 249	83,157	-	-	-	83,157
Total Expenses	51,578,145	261	261	51,216,545	361,339

MONTGOMERY COUNTY, TEXAS
Schedule of Transfers In and Out by Fund
For the 1 Month Ended October 31, 2018

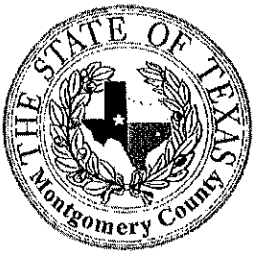
	<u>Transfers In</u>	<u>Transfers Out</u>
General Fund	\$ -	\$ 100,000
Jury	100,000	-
	<u>100,000</u>	<u>-</u>
TOTAL FINANCING USES	<u>\$ 100,000</u>	<u>\$ 100,000</u>

MONTGOMERY COUNTY, TEXAS
Schedule of Bond Indebtedness
As of October 31, 2018

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

MONTGOMERY COUNTY TOLL ROAD AUTHORITY
Schedule of Bond Indebtedness
As of October 31, 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: *PLM*
Phyllis L. Martin, County Auditor
DATE: October 23, 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	2,908,022.22	.00	.00	20,301,527.04	-17,393,504.82	6.98
TOTAL	GENERAL FUND	2,908,022.22	.00	.00	20,301,527.04	-17,393,504.82	6.98
TOTAL	GENERAL FUND	2,908,022.22	.00	.00	20,301,527.04	-17,393,504.82	6.98
400	COUNTY JUDGE	572,814.37	8,874.62	2,554.75	562,979.23	9,835.14	.98
TOTAL	COUNTY JUDGE	572,814.37	8,874.62	2,554.75	562,979.23	9,835.14	.98
401	HUMAN RESOURCES	580,683.01	10,788.19	126.00	563,571.80	17,111.21	.97
40120	HR-TEMP PRGM	4,850.00	4,848.87	.00	4,848.87	1.13	1.00
TOTAL	HUMAN RESOURCES	585,533.01	15,637.06	126.00	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	14,155.10	4,152.40	817,423.08	58,181.01	.93
TOTAL	RISK MANAGEMENT	875,604.09	14,155.10	4,152.40	817,423.08	58,181.01	.93
403	COUNTY CLERK	2,347,630.48	35,995.42	2,073.46	2,281,125.45	66,505.03	.97
TOTAL	COUNTY CLERK	2,347,630.48	35,995.42	2,073.46	2,281,125.45	66,505.03	.97
404	COURT COLLECTIONS	475,292.01	15,073.12	.00	462,514.10	12,777.91	.97
TOTAL	COURT COLLECTIONS	475,292.01	15,073.12	.00	462,514.10	12,777.91	.97
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	17,485.12	80.79	1,269,013.23	26,725.03	.98
TOTAL	PURCHASING AGENT	1,295,738.26	17,485.12	80.79	1,269,013.23	26,725.03	.98
409	NON-DEPARTMENTAL	8,367,499.47	-7,426.87	819.00	7,079,126.77	1,288,372.70	.85
40911	EMPLOYEE BENEFITS	3,458,000.00	.00	.00	3,458,000.00	.00	1.00
TOTAL	NON-DEPARTMENTAL	11,825,499.47	-7,426.87	819.00	10,537,126.77	1,288,372.70	.89
503	INFORMATION TECHNOLOGY	4,822,190.44	53,352.89	297,840.83	4,722,800.22	99,390.22	.98
50313	RENEWAL AND REPLACEMENT	2,142,985.04	141,642.98	408,818.27	2,139,256.83	3,728.21	1.00
TOTAL	INFORMATION TECHNOLOGY	6,965,175.48	194,995.87	706,659.10	6,862,057.05	103,118.43	.99
601	PERMITS	473,057.65	7,279.90	.00	464,570.49	8,487.16	.98
TOTAL	PERMITS	473,057.65	7,279.90	.00	464,570.49	8,487.16	.98
TOTAL	GENERAL ADMINISTRATION	25,672,513.82	306,628.57	716,465.50	24,076,946.62	1,595,567.20	.94
495	COUNTY AUDITOR	2,268,547.77	34,331.25	665.52	2,099,847.96	168,699.81	.93
TOTAL	COUNTY AUDITOR	2,268,547.77	34,331.25	665.52	2,099,847.96	168,699.81	.93
496	BUDGET OFFICE	216,842.19	3,612.62	.00	100,188.78	116,653.41	.46
TOTAL	BUDGET OFFICE	216,842.19	3,612.62	.00	100,188.78	116,653.41	.46
497	COUNTY TREASURER	681,247.19	11,765.16	.00	678,054.09	3,193.10	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
TOTAL	COUNTY TREASURER	681,247.19	11,765.16	.00	678,054.09	3,193.10	1.00
499	TAX ASSESSOR/COLLECTOR	4,991,191.05	78,046.61	153,350.25	4,793,366.96	197,824.09	.96
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	.00	3,000.00	.00
TOTAL	TAX ASSESSOR/COLLECTOR	5,018,431.05	78,046.61	153,350.25	4,805,478.99	212,952.06	.96
50311	FINANCIAL TECHNOLOGY	7,462,128.00	-152.00	650,829.00	1,309,539.52	6,152,588.48	.18
TOTAL	INFORMATION TECHNOLOGY	7,462,128.00	-152.00	650,829.00	1,309,539.52	6,152,588.48	.18
TOTAL	FINANCIAL ADMINISTRATION	15,647,196.20	127,603.64	804,844.77	8,993,109.34	6,654,086.86	.57
665	EXTENSION AGENTS	737,657.65	13,791.94	4,629.13	679,034.26	58,623.39	.92
TOTAL	EXTENSION AGENTS	737,657.65	13,791.94	4,629.13	679,034.26	58,623.39	.92
TOTAL	CONSERVATION	737,657.65	13,791.94	4,629.13	679,034.26	58,623.39	.92
6511	MEMORIAL LIBRARY	9,617,724.90	172,866.93	49,543.31	9,429,227.59	188,497.31	.98
TOTAL	MEMORIAL LIBRARY	9,617,724.90	172,866.93	49,543.31	9,429,227.59	188,497.31	.98
661	HISTORICAL COMMISSION	95,000.00	.00	5,517.03	95,000.00	.00	1.00
TOTAL	HISTORICAL COMMISSION	95,000.00	.00	5,517.03	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	9,731,894.25	172,866.93	55,060.34	9,528,552.59	203,341.66	.98
4901	ELECTIONS ADMINISTRATION	1,354,447.60	32,515.60	10,395.49	1,339,834.06	14,613.54	.99
4902	VOTER REGISTRATION	6,943.59	.00	.00	44,795.15	-37,851.56	6.45
TOTAL	ELECTIONS	1,361,391.19	32,515.60	10,395.49	1,384,629.21	-23,238.02	1.02
TOTAL	ELECTIONS	1,361,391.19	32,515.60	10,395.49	1,384,629.21	-23,238.02	1.02
509	BLDG CUSTODIAL SERVICES	3,305,483.90	53,623.60	12,355.75	3,173,675.99	131,807.91	.96
TOTAL	BLDG CUSTODIAL SERVICES	3,305,483.90	53,623.60	12,355.75	3,173,675.99	131,807.91	.96
510	BLDG MAINT/CONSTRUCTION	6,423,178.21	103,678.51	178,065.51	6,199,468.74	223,709.47	.97
TOTAL	BLDG MAINT/CONSTRUCTION	6,423,178.21	103,678.51	178,065.51	6,199,468.74	223,709.47	.97
5121	JAIL	55,668,268.71	1,473,396.02	89,633.23	54,467,141.18	1,201,127.53	.98
TOTAL	JAIL	55,668,268.71	1,473,396.02	89,633.23	54,467,141.18	1,201,127.53	.98
513	CONVENTION CENTER COMPLEX	1,281,693.36	48,109.46	8,350.00	1,236,983.50	44,709.86	.97
TOTAL	CONVENTION CENTER COMPLEX	1,281,693.36	48,109.46	8,350.00	1,236,983.50	44,709.86	.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

10/15/18
ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

PAGE 3

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	66,728,624.18	1,678,807.59	288,404.49	65,077,269.41	1,651,354.77	.98
630	MEDICAL HEALTH	90,000.00	.00	.00	90,000.00	.00	1.00
6303	FORENSIC SERVICES	1,868,194.09	30,010.30	14,165.48	1,831,093.11	37,100.98	.98
630313	FORENSICS DEPT ACER GRANT	58,660.00	.00	7,740.00	26,289.50	32,370.50	.45
TOTAL	MEDICAL HEALTH	2,016,854.09	30,010.30	21,905.48	1,947,382.61	69,471.48	.97
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	35,512.54	6,562.34	2,077,945.02	43,658.58	.98
TOTAL	ENVIRONMENTAL HEALTH	2,121,603.60	35,512.54	6,562.34	2,077,945.02	43,658.58	.98
633	ANIMAL CONTROL	992,938.50	15,303.42	123.82	970,190.62	22,747.88	.98
TOTAL	ANIMAL CONTROL	992,938.50	15,303.42	123.82	970,190.62	22,747.88	.98
6331	ANIMAL SHELTER	4,061,610.54	66,655.41	58,038.41	3,839,105.61	222,504.93	.95
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	127,163.00	150,000.00	.00	1.00
63315	ANIMAL SHELTER-PETCO 2018	100,000.00	.00	42,768.00	42,768.00	57,232.00	.43
63316	ANIMAL SHELTER-2017WWW	5,000.00	.00	.00	3,613.06	1,386.94	.72
TOTAL	ANIMAL SHELTER	4,428,237.99	66,655.41	227,969.41	4,064,966.67	363,271.32	.92
640	CHILD WELFARE	131,353.80	2,288.76	.00	109,456.16	21,897.64	.83
64011	CONCRETE SERVICES	3,128.00	.00	.00	.00	3,128.00	.00
TOTAL	CHILD WELFARE	134,481.80	2,288.76	.00	109,456.16	25,025.64	.81
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	CDBG/\$1.7MIL-YEAR 1	950.00	.00	.00	150.51	799.49	.16
TOTAL	HEALTH AND WELFARE	11,025,963.98	149,770.43	256,561.05	10,455,254.59	570,709.39	.95
426	COUNTY COURT AT LAW #1	498,667.00	8,377.02	695.00	491,594.63	7,072.37	.99
TOTAL	COUNTY COURT AT LAW #1	498,667.00	8,377.02	695.00	491,594.63	7,072.37	.99
427	COUNTY COURT AT LAW #2	875,881.55	14,950.03	367.24	867,235.33	8,646.22	.99
TOTAL	COUNTY COURT AT LAW #2	875,881.55	14,950.03	367.24	867,235.33	8,646.22	.99
429	COUNTY COURT AT LAW #3	774,064.00	13,032.22	934.39	765,788.01	8,275.99	.99
TOTAL	COUNTY COURT AT LAW #3	774,064.00	13,032.22	934.39	765,788.01	8,275.99	.99
430	COUNTY COURT AT LAW #4	508,707.66	8,473.20	1,803.64	504,199.99	4,507.67	.99
TOTAL	COUNTY COURT AT LAW #4	508,707.66	8,473.20	1,803.64	504,199.99	4,507.67	.99
431	COUNTY COURT AT LAW #5	496,672.86	8,231.43	3,655.33	485,856.08	10,816.78	.98

RUN DATE 10/15/18 TIME 08:17:13

- 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	COUNTY COURT AT LAW #5	496,672.86	8,231.43	3,655.33	485,856.08	10,816.78	.98
4351	DISTRICT ATTORNEY	10,719,089.35	189,079.47	2,364.59	10,647,638.58	71,450.77	.99
435111	DA NO REFUSAL GRANT	195,657.16	1,080.00	.00	186,558.04	9,099.12	.95
435113	ICE-HOMELAND SEC INVESTIG	1,199.20	.00	.00	972.38	226.82	.81
435150	DA VICTIM COORDINATOR	2,423.32	.00	.00	177.44	2,245.88	.07
435151	DA VICTIM COORD FY18	161,363.94	1,230.45	.00	74,457.07	86,906.87	.46
43516	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	11,284,118.93	193,525.22	2,364.59	11,028,296.73	255,822.20	.98
43911	VETERANS TREATMENT CT FY18	75,677.50	.00	.00	42,139.79	33,537.71	.56
4392	WTC-359TH/TWC FY17	80,495.63	.00	.00	69,669.14	10,826.49	.87
43921	359TH-WTC/TWC 18-19	100,000.00	2,212.93	.00	26,145.10	73,854.90	.26
TOTAL	359TH DISTRICT COURT	256,173.13	2,212.93	.00	137,954.03	118,219.10	.54
450	DISTRICT CLERK	3,407,422.22	52,572.95	2,159.51	3,333,275.90	74,146.32	.98
TOTAL	DISTRICT CLERK	3,407,422.22	52,572.95	2,159.51	3,333,275.90	74,146.32	.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	828,309.79	19,097.08	377.56	816,400.25	11,909.54	.99
TOTAL	JUSTICE OF PEACE PCT 1	828,309.79	19,097.08	377.56	816,400.25	11,909.54	.99
456	JUSTICE OF PEACE PCT 2	533,562.41	7,248.91	10,662.30	508,392.60	25,169.81	.95
TOTAL	JUSTICE OF PEACE PCT 2	533,562.41	7,248.91	10,662.30	508,392.60	25,169.81	.95
457	JUSTICE OF PEACE PCT 3	1,008,276.93	15,285.78	46.19	998,098.81	10,178.12	.99
4571	JP NO 3-TCID CONTRACT	54,078.00	853.48	.00	54,076.83	1.17	1.00
TOTAL	JUSTICE OF PEACE PCT 3	1,062,354.93	16,139.26	46.19	1,052,175.64	10,179.29	.99
458	JUSTICE OF PEACE PCT 4	921,105.99	14,590.30	187.08	900,894.81	20,211.18	.98
TOTAL	JUSTICE OF PEACE PCT 4	921,105.99	14,590.30	187.08	900,894.81	20,211.18	.98
459	JUSTICE OF PEACE PCT 5	528,022.15	8,615.34	.00	524,423.01	3,599.14	.99
TOTAL	JUSTICE OF PEACE PCT 5	528,022.15	8,615.34	.00	524,423.01	3,599.14	.99
50312	JUDICIAL TECHNOLOGY	790,711.55	3,241.24	116,394.54	772,568.51	18,143.04	.98
TOTAL	INFORMATION TECHNOLOGY	790,711.55	3,241.24	116,394.54	772,568.51	18,143.04	.98
TOTAL	JUDICIAL	22,780,158.17	371,188.29	139,647.37	22,203,086.65	577,071.52	.97
4751	COUNTY ATTORNEY	3,026,442.10	54,132.52	11,029.78	2,982,613.71	43,828.39	.99
4754	CO ATTORNEY STATE FUNDS	70,000.00	.00	.00	60,462.41	9,537.59	.86
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	54,132.52	11,029.78	3,376,888.64	53,425.98	.98

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	161,390.72	.00	.00	154,525.96	6,864.76	.96
TOTAL	ALTERNATE DISPUTE RESIN	161,390.72	.00	.00	154,525.96	6,864.76	.96
406	LEGAL SERVICES	3,591,705.34	54,132.52	11,029.78	3,531,414.60	60,290.74	.98
TOTAL	LEGAL SERVICES	3,591,705.34	54,132.52	11,029.78	3,531,414.60	60,290.74	.98
406	EMERGENCY MANAGEMENT	606,244.32	10,499.51	33,089.95	482,142.12	124,102.20	.80
TOTAL	EMERGENCY MANAGEMENT	606,244.32	10,499.51	33,089.95	482,142.12	124,102.20	.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-RBG TEAM SUSTAINMENT	29,757.73	.00	.00	29,757.73	.00	1.00
TOTAL	HSGP-RBG 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-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	38,673.14	.00	.00	18,973.48	19,699.66	.49
TOTAL	HSGP-COMMUNITY PREP	38,673.14	.00	.00	18,973.48	19,699.66	.49
4066190	HSGP-RBG TEAM SUSTAINMENT	337,900.10	49,252.50	27,595.00	262,671.96	75,228.14	.78
TOTAL	HSGP-RBG TEAM SUSTAINMENT	337,900.10	49,252.50	27,595.00	262,671.96	75,228.14	.78
4066192	HSGP-LE PPE	120,651.57	.00	.00	114,968.00	5,683.57	.95
TOTAL	HSGP-LE PPE	120,651.57	.00	.00	114,968.00	5,683.57	.95
4066193	HSGP-REG TECH SUSTAINMENT	35,500.00	.00	.00	20,693.80	14,806.20	.58
TOTAL	HSGP-REG TECH SUSTAINMENT	35,500.00	.00	.00	20,693.80	14,806.20	.58
4066194	HSGP-EOC SUSTAINMENT	79,371.68	.00	.00	73,357.79	6,013.89	.92
TOTAL	HSGP-EOC SUSTAINMENT	79,371.68	.00	.00	73,357.79	6,013.89	.92
4066195	HSGP-PUBLIC SAFETY VIDEO	892,007.50	.00	.00	740,420.19	151,587.31	.83
TOTAL	HSGP-PUBLIC SAFETY VIDEO	892,007.50	.00	.00	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	103,409.23	.00	.00	35,508.48	67,900.75	.34
TOTAL	HSGP-M&A	103,409.23	.00	.00	35,508.48	67,900.75	.34

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	32,828.00	10,188.00	182,690.50	5,195.25	.97
TOTAL	PURCHASING AGENT	187,885.75	32,828.00	10,188.00	182,690.50	5,195.25	.97
50310	I&M ENF TECHNOLOGY	2,379,618.40	33,578.25	410,532.80	2,377,698.72	1,919.68	1.00
TOTAL	INFORMATION TECHNOLOGY	2,379,618.40	33,578.25	410,532.80	2,377,698.72	1,919.68	1.00
5433	FIRE MARSHAL - INVESTIGAT	812,342.68	12,634.49	48,692.96	784,623.74	27,718.94	.97
5434	FIRE MARSHAL - INSPECTION	819,078.86	19,157.20	40,479.20	793,980.57	25,098.29	.97
TOTAL	FIRE MARSHAL	1,631,421.54	31,791.69	89,172.16	1,578,604.31	52,817.23	.97
5511	CONSTABLE PCT 1	3,814,315.40	59,027.90	39,361.22	3,635,173.07	179,142.33	.95
55112	CONSTABLE 1-SUBA SUB UNIT	251,438.84	3,857.31	.00	217,349.71	34,089.13	.86
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	.00	.00	22,950.49	37,458.11	.38
TOTAL	CONSTABLE PCT 1	4,724,134.63	74,251.71	39,361.22	4,473,442.78	250,691.85	.95
55116	CONST1-ICE-HMUND SEC INVS	3,597.60	.00	.00	2,211.65	1,385.95	.61
55117	CONST 1/CIOFF	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	1,995,762.20	31,611.15	67,099.03	1,908,215.17	87,547.03	.96
55215	CONST PCT 2 SALE/COMM	48,776.51	.00	.00	13,802.90	34,973.61	.28
TOTAL	CONSTABLE PCT 2	2,044,538.71	31,611.15	67,099.03	1,922,018.07	122,520.64	.94
55214	CONST 2/CIOFF	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	63,641.02	71,969.93	3,696,683.64	105,179.18	.97
55312	CONSTABLE 3-RMUD SUB UNIT	670,764.35	11,189.94	492.32	657,418.98	13,345.37	.98
55313	CON 3-TWNSH-INTERNT 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	5,398,238.05	87,218.87	72,462.25	5,205,929.05	192,309.00	.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	4,061,295.76	70,645.67	127,788.37	4,002,826.58	58,469.18	.99
55411	CONST 4-RIVERMAIX 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	CNSTBLE 4-STEP ID(M/DWI)	7,146.35	.00	.00	7,146.34	.01	1.00
55415	CONST PCT 4 SALE/COMM	72,085.28	2,898.32	5,073.37	58,788.69	13,296.59	.82
55416	CONST PCT 4 MOONNET	3,597.60	.00	.00	3,583.08	14.52	1.00
TOTAL	CONSTABLE PCT 4	4,394,316.99	74,905.51	132,861.74	4,222,643.37	171,673.62	.96
554126	EMCID-EWR RSP EOP	55,190.00	.00	1,875.00	1,875.00	53,315.00	.03

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
55417	CONST 4/CIOR	5,000.00	.00	.00	3,397.45	1,602.55	.68
TOTAL	CONSTABLE PCT 4	60,190.00	.00	1,875.00	5,272.45	54,917.55	.09
5551	CONSTABLE PCT 5	2,521,671.85	45,450.78	89,962.61	2,493,619.97	28,051.88	.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	.00	1,484.92	.00	1,484.92	-1,484.92	.00
55515	CONST PCT 5 SALE/COMM	30,605.69	.00	.00	966.87	29,638.82	.03
TOTAL	CONSTABLE PCT 5	3,333,824.13	65,998.30	89,962.61	3,146,610.40	187,013.73	.94
55516	CONST 5/CIOR	4,990.86	.00	.00	4,087.24	903.62	.82
55517	CONST 5 - AED GRANT	30,835.00	3,399.00	.00	30,834.80	.20	1.00
TOTAL	CONSTABLE PCT 5	35,825.86	3,399.00	.00	34,922.04	903.82	.97
5601	SHERIFF	3,295,185.69	38,212.32	58,650.87	2,917,288.70	377,896.99	.89
56010	SHERIFF/EXECUTIVE DIV	2,278,755.33	33,407.04	200.00	2,277,407.25	1,348.08	1.00
560101	SHERIFF-TT MAINT SERVICES	924,130.11	4,309.64	157,582.67	922,018.44	2,111.67	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	263,675.87	3,209.31	.00	197,112.25	66,563.62	.75
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	158,400.99	493.15	8,671,311.36	57,766.93	.99
5601213	SHERIFF-PATROL WEST	5,871,080.99	103,088.74	141.55	5,841,177.82	29,903.17	.99
5601214	SHERIFF-PATROL SOUTH	1,422,962.26	26,442.66	101.98	1,418,061.95	4,900.31	1.00
5601222	SHERIFF/STEP IDN (DNI)	29,608.35	.00	.00	24,978.75	4,629.60	.84
5601223	SHERIFF/STEP SPRED GRANT	143,142.69	.00	.00	79,930.56	63,212.13	.56
56014040	AUTOTHEFT YR 23	90,035.03	.00	.00	62,549.72	27,485.31	.69
56014041	AUTOTHEFT YR 23-GRIMES	973.18	.00	.00	.00	973.18	.00
56014042	AUTOTHEFT YR 23-WALKER	214.08	.00	.00	.00	214.08	.00
56014044	AUTOTHEFT YR 23-NICH MTCH	753.68	.00	.00	.00	753.68	.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	.00
56014050	AUTOTHEFT YR 24	414,265.72	1,774.30	45.50	292,306.30	121,959.42	.71
56014051	AUTOTHEFT YR24-GRIMES	63,129.91	.00	.00	63,129.91	.00	1.00
56014052	AUTOTHEFT YR24-WALKER	82,254.99	.00	.00	82,254.99	.00	1.00
56014053	AUTOTHEFT YR24-TXDOT MTCH	40,470.73	.00	.00	40,470.73	.00	1.00
56014054	AUTOTHEFT YR24-NICH MATCH	41,190.58	.00	.00	41,190.58	.00	1.00
TOTAL	SHERIFF/AUTO THEFT/YR24	1,092,431.93	1,774.30	45.50	519,352.51	573,079.42	.48
56014060	AUTOTHEFT YR 25	204,564.00	4,742.66	420.00	24,926.18	179,637.82	.12
56014061	AUTOTHEFT YR 25-GRIMES	60,395.00	.00	.00	.00	60,395.00	.00
56014062	AUTOTHEFT YR 25-WALKER	84,167.00	.00	.00	.00	84,167.00	.00
56014063	AUTOTHEFT YR 25-TXDOT MAT	39,750.00	.00	.00	.00	39,750.00	.00
56014064	AUTOTHEFT YR 25-NICH MATC	37,835.00	.00	.00	.00	37,835.00	.00
TOTAL	SHERIFF/AUTO THEFT/YR25	426,711.00	4,742.66	420.00	24,926.18	401,784.82	.06
56015	SHERIFF/NARCOTIC TASK	1,511,904.47	28,784.93	10,511.99	1,491,791.91	20,112.56	.99
560150	SHERIFF/HOMELAND SECURITY	2,716,032.30	60,769.70	45,662.91	2,715,412.92	619.38	1.00
5601513	US MARSHALS-UTLO	107,928.00	.00	.00	107,832.96	95.04	1.00
5601514	FBI-UTTF	11,992.00	.00	.00	811.40	11,180.60	.07

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
5601521	SO-ICE-HOME/SEC INVEST	25,191.83	.00	.00	25,174.32	17.51	1.00
5601561	SHERIFF/AFIS FY17	27,500.00	.00	.00	27,498.00	2.00	1.00
5601591	SO/HPD-HPRA TASK ERC YR1	43,758.32	.00	3,387.56	28,077.24	15,681.08	.64
5601592	SO/HSI HUMAN TRAFFICKING	2,398.40	.00	.00	2,274.02	124.38	.95
56016	SHERIFF/COMMUNICATIONS	3,138,711.73	45,349.39	.00	2,865,811.34	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	1,807,982.25	11,996.01	121,730.41	1,321,704.08	486,278.17	.73
5601635	S/O DISPATCH UPGRADES	88,334.00	.00	51,325.00	88,114.26	219.74	1.00
56017	SHERIFF/MAJOR CASE	2,252,711.24	37,368.88	19,867.50	2,248,336.49	4,374.75	1.00
560171	SHERIFF/VEHICLE MAINT	6,119,418.65	34,226.90	1,003,166.51	5,835,984.30	283,434.35	.95
5601711	SHERIFF-FACILITY MAINT	3,229,648.47	14,099.93	923,371.68	3,207,429.19	22,219.28	.99
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	575.00	.00	27,176.31	9,289.45	.75
5601730	SHERIFF/MOONNET	29,980.00	.00	.00	29,888.81	91.19	1.00
5601741	SHERIFF/HIDTA MOONNET YR8	49,548.50	575.00	.00	48,881.14	667.36	.99
56018	SHERIFF/ACADEMY	3,507,222.75	30,624.25	64,992.52	3,319,131.71	188,091.04	.95
560181	SHERIFF/SPOTLIGHT CAMERA	49,485.00	.00	.00	49,485.00	.00	1.00
56019	SHERIFF/CRIME LAB	1,625,818.51	27,640.29	16,112.10	1,618,687.99	7,130.52	1.00
56022	WALDEN SUB-UNIT	178,119.51	2,624.24	.00	138,486.20	39,633.31	.78
56023	TOWN CENTER SUB-UNIT	8,642,645.10	136,329.24	3,409.10	7,606,204.38	1,036,440.72	.88
560231	TOWN CENTER - SAFE HARBOR	87,346.01	1,462.63	.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	7,649.34	.00	514,196.89	47,395.11	.92
56027	SHERIFF MUD 113	290,938.27	7,356.25	402.75	208,873.88	82,064.39	.72
56080101	MDS	13,014.96	.00	.00	.00	13,014.96	.00
56080102	MOONNET	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	63,881,104.84	861,817.54	2,509,909.46	59,443,664.37	4,437,440.47	.93
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	48,434.08	18,349.00	1,861,344.41	214,109.43	.90
57111	JUV PROBATION-DETENTION	3,607,589.05	54,982.53	27.55	3,510,165.05	97,424.00	.97
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	5,693.80	.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	JUAB SUPPLEMENTAL-GRNT W	26,722.00	.00	.00	.00	26,722.00	.00
TOTAL	JUVENILE PROBATION	5,806,817.20	109,109.41	19,111.52	5,458,549.67	348,267.53	.94
572	ADULT PROBATION	8,000.00	.00	.00	7,875.40	124.60	.98
5721	ADULT PROBATION	21,125.00	.00	9.33	18,941.91	2,183.09	.90

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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	29,125.00	.00	9.33	26,485.81	2,639.19	.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	96,613,282.02	1,468,051.99	4,106,055.49	90,288,617.93	6,324,664.09	.93
6291	AIRPORT MAINTENANCE	837,974.52	15,461.60	5,353.47	756,606.97	81,367.55	.90
629141	CUSTOMS OPERATIONS	207,040.02	32,634.26	.00	183,864.22	23,175.80	.89
TOTAL	CUSTOMS	207,040.02	32,634.26	.00	183,864.22	23,175.80	.89
62915	AIRPORT RESC/FIREFIGHTING	47,164.66	.00	.00	.00	47,164.66	.00
TOTAL	AIRPORT	1,092,179.20	48,095.86	5,353.47	940,471.19	151,708.01	.86
TOTAL	PUBLIC TRANSPORTATION	1,092,179.20	48,095.86	5,353.47	940,471.19	151,708.01	.86
695	CONTINGENCY	471,848.25	.00	.00	.00	471,848.25	.00
TOTAL	CONTINGENCY	471,848.25	.00	.00	.00	471,848.25	.00
TOTAL	MISCELLANEOUS	471,848.25	.00	.00	.00	471,848.25	.00
TOTAL	GENERAL FUND	258,362,436.47	4,423,453.36	6,398,446.88	257,459,913.43	902,523.04	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

SELECTION CRITERIA: ALL

FUND - 212 - FOREFEITURES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
4353	D A FOREFEITURES	397,503.88	13,410.50	-60.20	337,005.88	60,498.00	.85
TOTAL	DISTRICT ATTORNEY	397,503.88	13,410.50	-60.20	337,005.88	60,498.00	.85
5513	CONSTABLE #1-FOREFEITURES	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	CNSTBL 2 STATE FOREFEITURE	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	CNSTBL # 3 FOREFEITURES	13,000.00	.00	.00	10,850.47	2,149.53	.83
TOTAL	CONSTABLE PCT 3	13,000.00	.00	.00	10,850.47	2,149.53	.83
5542	CNSTBL # 4 FOREFEITURES	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-FOREFEITUR	14,429.36	.00	.00	5,514.65	8,914.71	.38
TOTAL	CONSTABLE PCT 5	14,429.36	.00	.00	5,514.65	8,914.71	.38
5604	SHERIFF FOREFEITURES	450,000.00	.00	23,115.48	129,549.16	320,450.84	.29
5604731	SHER MOCONET FOREFEITURES	305,000.00	.00	.00	60,573.00	244,427.00	.20
5606	SHERIFF FED FORF	405,000.00	424.95	20,896.04	195,502.23	209,497.77	.48
TOTAL	SHERIFF	1,160,000.00	424.95	44,011.52	385,624.39	774,375.61	.33
TOTAL	PUBLIC SAFETY	1,709,370.62	21,467.06	43,951.32	778,878.18	930,492.44	.46
TOTAL	FOREFEITURES	1,709,370.62	21,467.06	43,951.32	778,878.18	930,492.44	.46

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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
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
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	12,705,743.05	139,904.40	.00	3,920,580.10	8,785,162.95	.31
TOTAL	HEALTH AND WELFARE	12,705,743.05	139,904.40	.00	3,920,580.10	8,785,162.95	.31
TOTAL	FEMA DISASTER GRANTS	12,730,743.05	139,904.40	.00	3,920,580.10	8,810,162.95	.31

SELECTION CRITERIA: ALL

FUND - 215 - JURY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	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	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
436	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
437	410th DISTRICT COURT	462,303.00	7,824.88	113.00	455,189.15	7,113.85	.98
TOTAL	410th DISTRICT COURT	462,303.00	7,824.88	113.00	455,189.15	7,113.85	.98
438	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
439	284TH DISTRICT COURT	586,407.63	9,594.61	1,895.12	582,487.72	3,919.91	.99
TOTAL	284TH DISTRICT COURT	586,407.63	9,594.61	1,895.12	582,487.72	3,919.91	.99
441	284TH D C-2ND REGION CONT	179,386.00	1,851.05	.00	154,953.45	24,432.55	.85
TOTAL	284TH D C-2ND REGION CONT	179,386.00	1,851.05	.00	154,953.45	24,432.55	.85
442	359TH DISTRICT COURT	388,113.93	6,182.06	.00	381,153.98	6,959.95	.98
TOTAL	359TH DISTRICT COURT	388,113.93	6,182.06	.00	381,153.98	6,959.95	.98
443	418TH DISTRICT COURT	618,171.00	10,046.79	.00	610,178.39	7,992.61	.99
TOTAL	418TH DISTRICT COURT	618,171.00	10,046.79	.00	610,178.39	7,992.61	.99
444	435TH DISTRICT COURT	373,155.71	5,377.85	3,188.71	369,349.67	3,806.04	.99
TOTAL	435TH DISTRICT COURT	373,155.71	5,377.85	3,188.71	369,349.67	3,806.04	.99
445	COURT OPERATIONS	7,669,826.77	366.48	218.80	799,164.90	6,870,661.87	.10
446	CRIM INDIGENT DEF CCL #1	.00	8,300.40	.00	564,276.26	-564,276.26	.00
447	CRIM INDIGENT DEF CCL #1	.00	312.86	.00	68,680.73	-68,680.73	.00
448	CRIM INDIGENT DEF CCL #2	.00	.00	.00	1,037.84	-1,037.84	.00
449	CRIM INDIGENT DEF CCL #2	.00	184.88	.00	19,077.34	-19,077.34	.00
450	CRIM INDIGENT DEF CCL #3	.00	60.00	.00	4,308.19	-4,308.19	.00
451	CRIM INDIGENT DEF CCL #3	.00	7,175.00	.00	282,647.52	-282,647.52	.00
452	CRIM INDIGENT DEF CCL #4	.00	4,875.00	.00	408,405.57	-408,405.57	.00
453	CRIM INDIGENT DEF CCL #4	.00	50.00	.00	8,625.00	-8,625.00	.00
454	CRIM INDIGENT DEF CCL #5	.00	5,027.85	.00	358,936.32	-358,936.32	.00
455	CRIM INDIGENT DEF 9TH DC	.00	64,854.83	.00	1,289,309.10	-1,289,309.10	.00
456	CRIM INDIG DEF 9TH DC	.00	70.00	.00	3,605.00	-3,605.00	.00
457	CRIM INDIG DEF 410TH DC	.00	-145,245.55	.00	5,087.14	-5,087.14	.00
458	CRIM INDIG DEF 410TH DC	.00	6,235.00	.00	189,330.46	-189,330.46	.00
459	CRIM INDIG DEF 221ST DC	.00	38,761.67	.00	921,346.16	-921,346.16	.00
460	CRIM INDIG DEF 284TH DC	.00	42.86	.00	3,888.00	-3,888.00	.00
461	CRIM INDIG DEF 284TH DC	.00	.00	.00	916.29	-916.29	.00
462	CRIM INDIG DEF 284TH DC	.00	.00	.00	3,700.00	-3,700.00	.00
463	CRIM INDIG DEF 359TH DC	.00	40,341.86	.00	1,289,278.10	-1,289,278.10	.00
464	CRIM INDIG DEF 359TH DC	.00	.00	.00	6,622.00	-6,622.00	.00
465	CRIM INDIG DEF 418TH DC	.00	875.36	.00	9,986.67	-9,986.67	.00
466	CRIM INDIG DEF 418TH DC	.00	11,140.00	.00	275,288.74	-275,288.74	.00

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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
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	195,163.08	218.80	7,651,361.96	18,464.81	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	972.43	336,046.77	5,415.03	.98
TOTAL	MENTAL HEALTH COURT SVCS	341,461.80	6,989.23	972.43	336,046.77	5,415.03	.98
4652	DRUG COURT	707,778.14	11,116.90	.00	673,121.05	34,657.09	.95
TOTAL	DRUG COURT	707,778.14	11,116.90	.00	673,121.05	34,657.09	.95
46521	DRUG COURT-DWI COURT	330,688.56	4,844.29	1,206.46	304,129.13	26,559.43	.92
TOTAL	DRUG COURT-DWI COURT	330,688.56	4,844.29	1,206.46	304,129.13	26,559.43	.92
4659	OFFICE OF COURT ADMIN	416,918.49	7,170.28	.00	409,596.79	7,321.70	.98
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	.98
TOTAL	JUDICIAL	12,944,717.60	280,206.85	7,942.52	12,779,857.02	164,860.58	.99
TOTAL	JURY	12,949,838.60	280,206.85	7,942.52	12,779,857.02	169,981.58	.99

SELECTION CRITERIA: ALL

FUND - 216 - ROAD AND BRIDGE

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ END
2	SPECIAL REVENUE FUNDS	101,907.94	.00	.00	.00	101,907.94	.00
TOTAL	SPECIAL REVENUE FUNDS	101,907.94	.00	.00	.00	101,907.94	.00
TOTAL	SPECIAL REVENUE FUNDS	101,907.94	.00	.00	.00	101,907.94	.00
6122	RECYCLE STATION-PCT 1	248,900.73	4,122.60	.00	202,737.43	46,163.30	.81
TOTAL	COMMISSIONER PCT 1	248,900.73	4,122.60	.00	202,737.43	46,163.30	.81
6142	RECYCLE STATION-PCT 3	958,340.07	19,888.58	18.98	852,058.54	106,281.53	.89
TOTAL	COMMISSIONER PCT 3	958,340.07	19,888.58	18.98	852,058.54	106,281.53	.89
TOTAL	CONSERVATION	1,207,240.80	24,011.18	18.98	1,054,795.97	152,444.83	.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	270,233.08	2,882.42	.00	168,581.57	101,651.51	.62
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	347,909.00	3,884.94	.00	267,009.24	80,899.76	.77
5533	GREENWAY SECURITY	.00	.00	.00	21,342.71	-21,342.71	.00
TOTAL	SPRING CREEK GREENWAY N.C	347,909.00	3,884.94	.00	288,351.95	59,557.05	.83
TOTAL	PCT 3 PARKS AND COMM CEN	628,142.08	6,767.36	.00	458,439.52	169,702.56	.73
TOTAL	COMMISSIONER PCT 3	628,142.08	6,767.36	.00	458,439.52	169,702.56	.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	847.16	-315.79	88,687.27	67,415.69	.57
TOTAL	PCT 4 PARKS AND COMM CEN	167,652.96	1,081.86	-315.79	95,438.99	72,213.97	.57
TOTAL	COMMISSIONER PCT 4	167,652.96	1,081.86	-315.79	95,438.99	72,213.97	.57
TOTAL	FACILITIES	988,462.04	10,634.84	-315.79	746,247.33	242,214.71	.75
61431	LIRAP-LOCAL INIT GRT-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	29,440.29	.00	1,767,553.53	83,513.85	.95
TOTAL	COUNTY ENGINEER	1,851,067.38	29,440.29	.00	1,767,553.53	83,513.85	.95
612	COMMISSIONER PCT 1	11,997,249.92	191,212.22	552,503.83	9,388,855.67	2,608,394.25	.78
61202	COMMR PCT 1-TXDOT RETIRE	2,892.08	.00	.00	234,107.80	45,800.20	.84
6121	COMMR PCT 1 - LAKE PARK	279,908.00	6,173.99	.00	234,107.80	45,800.20	.84
TOTAL	COMMISSIONER PCT 1	12,280,050.00	197,386.21	552,503.83	9,622,963.47	2,657,086.53	.78

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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/ EUD
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	9,019,543.38	749,474.32	496,698.84	8,398,492.94	621,050.44	.93
61302	COMMR PCT 2-TRDOT REIMB	22,254.58	.00	.00	.00	22,254.58	.00
TOTAL	COMMISSIONER PCT 2	9,041,797.96	749,474.32	496,698.84	8,398,492.94	643,305.02	.93
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	17,400.00	57,376.00	1,032.00	.98
TOTAL	COMMR PCT 2-SURA PROJECT	58,408.00	.00	17,400.00	57,376.00	1,032.00	.98
614	COMMISSIONER PCT 3	10,454,374.33	137,818.53	77,068.11	5,277,842.17	5,176,532.16	.50
6147	TRAFFIC OPERATIONS	2,727,478.87	31,422.62	345,957.60	2,497,400.07	230,078.80	.92
TOTAL	COMMISSIONER PCT 3	13,181,853.20	169,241.15	423,025.71	7,775,242.24	5,406,610.96	.59
615	COMMISSIONER PCT 4	10,311,854.01	329,329.86	27,543.90	8,797,754.61	1,514,099.40	.85
61502	COMMR PCT 4-TRDOT REIMB	10,312,170.01	.00	.00	.00	316.00	.00
TOTAL	COMMISSIONER PCT 4	10,312,170.01	329,329.86	27,543.90	8,797,754.61	1,514,415.40	.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	48,531,387.97	1,474,871.83	1,517,172.28	36,587,131.78	11,944,256.19	.75
TOTAL	ROAD AND BRIDGE	50,995,619.75	1,509,517.85	1,516,875.47	38,554,796.08	12,440,823.67	.76

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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	797,360.00	46,865.04	20,896.04	761,253.89	36,106.11	.95
51221	SHERIFF COMMISSARY STAFF	215,972.00	1,507.51	.00	84,698.38	131,273.62	.39
TOTAL	JAIL	1,013,332.00	48,372.55	20,896.04	845,952.27	167,379.73	.83
TOTAL	PUBLIC SAFETY	1,013,332.00	48,372.55	20,896.04	845,952.27	167,379.73	.83
TOTAL	SHERIFF COMMISSARY	1,013,332.00	48,372.55	20,896.04	845,952.27	167,379.73	.83

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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	.00	51.00	112,445.09	58,647.51	.66
65118	GENEALOGY GIFT/RONALD JAC	43,411.26	.00	.00	5,180.41	38,230.85	.12
TOTAL	MEMORIAL LIBRARY	214,503.86	.00	51.00	117,625.50	96,878.36	.55
TOTAL	CULTURE AND RECREATION	214,503.86	.00	51.00	117,625.50	96,878.36	.55
TOTAL	MEMORIAL LIBRARY - SPECIA	214,503.86	.00	51.00	117,625.50	96,878.36	.55

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	.00	.00	282,482.20	86,517.80	.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	8,128.87	1,367.18	1,163,473.64	2,298,333.36	.34
642612	WILKIS BLDG-PROG INC	1,973.73	.00	.00	1,973.73	.00	1.00
6426121	IONESTAR 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/\$2,118,292 - YEAR 16	79,791.29	5,075.60	995.00	70,335.85	9,455.44	.88
642974	CDBG YR 17 HOUSING DEMO.	27,656.58	.00	2,280.00	20,962.60	6,693.98	.76
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	2,280.00	513,777.10	60,013.06	.90
6429801	CDBG YR 18-MCYS	400,000.00	.00	132,800.00	134,050.00	265,950.00	.34
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 EMPOW	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	195,940.18	610,332.59	421,487.82	.59
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 PCT1	.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	13,204.47	364,349.66	3,280,379.10	2,938,583.04	.53
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 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
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	ESG YR 7 ADMIN	7,770.00	.00	.00	7,769.70	.30	1.00
644071	ESG YR 7 SOCIAL SERVICES	199,440.00	.00	.00	138,586.07	60,853.93	.69
TOTAL	ESG 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	13,754.84	364,349.66	3,737,351.46	4,237,384.38	.47
TOTAL	COMMUNITY DEVELOPMENT	7,974,735.84	13,754.84	364,349.66	3,737,351.46	4,237,384.38	.47

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	.00	649.00	1,166.00	.36
TOTAL	COUNTY COURT AT LAW #1	1,815.00	.00	.00	649.00	1,166.00	.36
427221	CCL 2 - LAW LIBRARY	2,153.00	.00	118.00	2,026.00	127.00	.94
TOTAL	COUNTY COURT AT LAW #2	2,153.00	.00	118.00	2,026.00	127.00	.94
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	.00	882.00	1,118.00	.44
TOTAL	COUNTY COURT AT LAW #4	2,000.00	.00	.00	882.00	1,118.00	.44
431221	CCL 5 - LAW LIBRARY	1,760.00	96.68	.00	1,445.82	314.18	.82
TOTAL	COUNTY COURT AT LAW #5	1,760.00	96.68	.00	1,445.82	314.18	.82
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	.00	1,446.60	293.40	.83
TOTAL	221ST DISTRICT COURT	1,740.00	882.60	.00	1,446.60	293.40	.83
438221	284TH DC - LAW LIBRARY	2,360.00	.00	.00	1,249.00	1,111.00	.53
TOTAL	284TH DISTRICT COURT	2,360.00	.00	.00	1,249.00	1,111.00	.53
439221	359TH DC - LAW LIBRARY	2,317.00	128.70	.00	777.70	1,539.30	.34
TOTAL	359TH DISTRICT COURT	2,317.00	128.70	.00	777.70	1,539.30	.34
441221	418TH DC - LAW LIBRARY	2,335.00	.00	.00	1,510.40	824.60	.65
TOTAL	418TH DISTRICT COURT	2,335.00	.00	.00	1,510.40	824.60	.65
442221	435TH DC - LAW LIBRARY	1,680.00	364.10	.00	895.10	784.90	.53
TOTAL	435TH DISTRICT COURT	1,680.00	364.10	.00	895.10	784.90	.53
465221	CRT OPER - LAW LIBRARY	800.00	.00	.00	.00	800.00	.00
TOTAL	COURT OPERATIONS	800.00	.00	.00	.00	800.00	.00
476	LAW LIBRARY	265,523.00	23,150.00	2,825.63	255,241.93	10,281.07	.96
TOTAL	LAW LIBRARY	265,523.00	23,150.00	2,825.63	255,241.93	10,281.07	.96
TOTAL	LEGAL SERVICES	293,198.00	25,486.08	2,943.63	272,109.55	21,088.45	.93
TOTAL	LAW LIBRARY	293,198.00	25,486.08	2,943.63	272,109.55	21,088.45	.93

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FUND - 224 - JUVENILE PROBATION-STATE

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
5711305	FOSTER CARE TITLE IV-E/18	42,653.63	.00	.00	.00	42,653.63	.00
57114601	BASIC SUPERVISION A/18	503,965.31	.00	1,409.80	503,772.53	192.78	1.00
57114602	COMMUNITY PROGRAMS A/18	615,249.72	.00	2,648.47	615,248.72	1.00	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	40,196.06	4,058.27	1,831,414.13	195.36	1.00
57114701	BASIC SUPERVISION A/19	540,647.27	7,617.72	1,835.69	37,003.98	503,643.29	.07
57114702	COMMUNITY PROGRAMS A/19	662,691.00	7,932.82	.00	34,750.41	627,940.59	.05
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	18,960.96	1,835.69	87,933.95	1,808,799.32	.05
571155	JUV JUS ALT ED PRG-P/18	1,434,398.77	82.40	1,368.48	382,134.21	1,052,264.56	.27
571156	JUV JUS ALT ED PRG-P/19	534,511.00	7,853.26	.00	32,982.65	501,528.35	.06
57117	JUVENILE PROBATION-LOCAL	87,635.54	12.99	934.51	3,975.53	83,660.01	.05
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	.00	.00	42,285.90	29,653.50	.59
5711842	RDA PRG-18-D0144	68,985.40	.00	.00	25,515.00	43,470.00	.37
5711843	RDA PRG-18-D0145	51,030.00	.00	.00	28,917.00	22,113.00	.57
5711844	RDA PRG-18-D0153	51,030.00	.00	.00	25,515.00	25,515.00	.50
5711845	RDA PRG-18-D0154	51,030.00	.00	.00	28,917.00	22,113.00	.57
5711846	RDA PRG-18-D0295	29,214.00	.00	.00	324.60	28,889.40	.01
TOTAL	JUV PROB/RDA PRG	334,965.51	.00	.00	154,462.37	180,503.14	.46
TOTAL	JUVENILE PROBATION	6,162,507.21	67,105.67	8,196.95	2,492,902.84	3,669,604.37	.40
TOTAL	PUBLIC SAFETY	6,162,507.21	67,105.67	8,196.95	2,492,902.84	3,669,604.37	.40
TOTAL	JUVENILE PROBATION-STATE	6,162,507.21	67,105.67	8,196.95	2,492,902.84	3,669,604.37	.40

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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/ERES	906,071.02	5,657.14	101,639.00	853,322.25	52,748.77	.94
TOTAL	COUNTY CLERK	906,071.02	5,657.14	101,639.00	853,322.25	52,748.77	.94
TOTAL	GENERAL ADMINISTRATION	906,071.02	5,657.14	101,639.00	853,322.25	52,748.77	.94
TOTAL	RECORDS MGMT/PRESERVATION	906,071.02	5,657.14	101,639.00	853,322.25	52,748.77	.94

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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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	.00	5,683.68	89,398.08	10,601.92	.89
6291323	AIRPORT-RAMP GRANT FY19	50,000.00	.00	.00	.00	50,000.00	.00
629134	12121ONES 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	.00	5,683.68	89,398.08	8,043,998.25	.01
TOTAL	PUBLIC TRANSPORTATION	8,133,396.33	.00	5,683.68	89,398.08	8,043,998.25	.01
TOTAL	AIRPORT GRANTS	8,133,396.33	.00	5,683.68	89,398.08	8,043,998.25	.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	1,251,142.48	1,227.68	14,689,030.30	433,342.70	.97
TOTAL	MENTAL HEALTH	15,122,373.00	1,251,142.48	1,227.68	14,689,030.30	433,342.70	.97
TOTAL	HEALTH AND WELFARE	15,122,373.00	1,251,142.48	1,227.68	14,689,030.30	433,342.70	.97
TOTAL	MENTAL HEALTH FACILITY	15,122,373.00	1,251,142.48	1,227.68	14,689,030.30	433,342.70	.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 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	610,633.40	8,756.03	2,752.13	596,852.37	13,781.03	.98
TOTAL	SHERIFF	610,633.40	8,756.03	2,752.13	596,852.37	13,781.03	.98
TOTAL	PUBLIC SAFETY	610,633.40	8,756.03	2,752.13	596,852.37	13,781.03	.98
TOTAL	RECORDS MANAGEMENT COUNTY	650,104.40	8,835.15	2,752.13	618,670.01	31,434.39	.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	291.00	72,339.17	7,660.83	.90
TOTAL	DISTRICT CLERK	80,000.00	334.17	291.00	72,339.17	7,660.83	.90
TOTAL	GENERAL ADMINISTRATION	80,000.00	334.17	291.00	72,339.17	7,660.83	.90
TOTAL	RECORDS MGMT DIST CLERK	80,000.00	334.17	291.00	72,339.17	7,660.83	.90

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SELECTION CRITERIA: ALL

FUND - 237 - DIST CLERK RECORDS PRESER

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

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
465239	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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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	.00	2,678.96	359,225.65	40,774.35	.90
TOTAL	JAIL	400,000.00	.00	2,678.96	359,225.65	40,774.35	.90
TOTAL	PUBLIC SAFETY	400,000.00	.00	2,678.96	359,225.65	40,774.35	.90
TOTAL	COURTHOUSE SECURITY	400,000.00	.00	2,678.96	359,225.65	40,774.35	.90

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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	330.86	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	.00	25.90	310.80	1.20	1.00
TOTAL	284TH DISTRICT COURT	312.00	.00	25.90	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	1,354.26	2,582.80	14,346.70	2,732.52	.84
TOTAL	COURT TECHNOLOGY CNTY/DIS	17,079.22	1,354.26	2,582.80	14,346.70	2,732.52	.84

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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	.00	.00	21,884.45	9,019.64	.71
TOTAL	JUSTICE OF PEACE PCT 1	30,904.09	.00	.00	21,884.45	9,019.64	.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	37.19	.00	39,800.08	10,568.36	.79
TOTAL	JUSTICE CRT TECHNOLOGY	52,046.53	37.19	.00	39,800.08	12,246.45	.76

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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

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
5728	BOND SUPERVISION	622,877.25	7,680.60	.00	609,349.97	13,527.28	.98
TOTAL	ADULT PROBATION	622,877.25	7,680.60	.00	609,349.97	13,527.28	.98
TOTAL	PUBLIC SAFETY	622,877.25	7,680.60	.00	609,349.97	13,527.28	.98
TOTAL	BOND SUPERVISION	622,877.25	7,680.60	.00	609,349.97	13,527.28	.98

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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	.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	217.59	250.00	3,303,908.86	1,131,592.14	.74
572222	AP - BASIC SUPERVIS FY19	3,326,607.00	2,269.30	.00	203,479.80	3,123,127.20	.06
TOTAL	ADULT PROBATION	7,762,108.00	2,486.89	250.00	3,507,388.66	4,254,719.34	.45
TOTAL	PUBLIC SAFETY	7,762,108.00	2,486.89	250.00	3,507,388.66	4,254,719.34	.45
TOTAL	BASIC SUPERVISION	7,941,436.80	2,486.89	250.00	3,587,388.66	4,354,048.14	.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 COR 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 IMPAI FY19	118,228.00	.00	.00	7,584.39	110,643.61	.06
572821	IN-HOUSE COUNSELOR 18-19	49,002.38	.00	.00	48,870.91	131.47	1.00
572822	AP - IN-HOUSE COUNSL FY19	64,000.00	.00	100.00	3,007.59	60,992.41	.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	.00	100.00	222,223.50	229,138.61	.49
TOTAL	PUBLIC SAFETY	451,362.11	.00	100.00	222,223.50	229,138.61	.49
TOTAL	MENTAL IMPAIRMENTS	451,362.11	.00	100.00	222,223.50	229,138.61	.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	136.19	684.59	327,805.75	-327,805.75	.00
49042	CONTRACT ELEC PAYROLL	.00	3,200.29	.00	506,845.10	-506,845.10	.00
TOTAL	ELECTIONS	.00	3,336.48	684.59	834,650.85	-834,650.85	.00
TOTAL	ELECTIONS	.00	3,336.48	684.59	834,650.85	-834,650.85	.00
TOTAL	CONTRACT ELECTION SERVICE	.00	3,336.48	684.59	834,650.85	-834,650.85	.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	368,648.00	9,468.61	-54.15	187,229.00	181,419.00	.51
TOTAL	COM PREP & REGIONAL PLAN	368,648.00	9,468.61	-54.15	187,229.00	181,419.00	.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-EOC/REG TECH SUST	208,050.00	.00	.00	38,500.81	169,549.19	.19
TOTAL	EOC/REG TECH SUSTAINMENT	208,050.00	.00	.00	38,500.81	169,549.19	.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-EOC ENHANCEMENTS	48,000.00	.00	.00	47,923.03	76.97	1.00
TOTAL	EOC 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
TOTAL	HSGP GRANTS	1,809,576.84	9,697.15	-54.15	499,730.87	1,309,845.97	.28
TOTAL	EMERGENCY MANAGEMENT	1,809,576.84	9,697.15	-54.15	499,730.87	1,309,845.97	.28
TOTAL	PUBLIC SAFETY	1,809,576.84	9,697.15	-54.15	499,730.87	1,309,845.97	.28
TOTAL	MOCO GRANTS	1,809,576.84	9,697.15	-54.15	499,730.87	1,309,845.97	.28

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		ENCUMBRANCES		YEAR TO DATE		AVAILABLE		YTD/ BUD
			EXPENDITURES	OUTSTANDING	ENC + EXP	HALANCE					
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	-34,349,920.43	.00	-67,773,868.70	67,773,868.70	.00
TOTAL	CONVERSION-FULL ACCRUAL	.00	-34,349,920.43	.00	-67,773,868.70	67,773,868.70	.00
TOTAL	CONVERSION-FULL ACCRUAL	.00	-34,349,920.43	.00	-67,773,868.70	67,773,868.70	.00
TOTAL	GASB 34 CONVERSION FUND	.00	-34,349,920.43	.00	-67,773,868.70	67,773,868.70	.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 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	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

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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

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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
51012	MAJOR PROJECTS 2012	35,970.00	.00	.00	35,870.00	100.00	1.00
TOTAL	MAJOR PROJECTS 2012	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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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
61340214	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

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ HUD
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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SELECTION CRITERIA: ALL

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 MAINT	1,249,270.00	40,725.00	125,342.90	1,147,750.00	101,520.00	.92
51060012	HVAC CTRLS CDBG/LIBRARIES	307,855.00	.00	215,094.92	307,855.00	.00	1.00
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	.00	.00	17,218.36	32,781.64	.34
TOTAL	MAJ PROJECT-PARKING GARAGE	1,664,500.00	40,725.00	340,437.82	1,528,853.87	135,646.13	.92
51060002	HVAC CONTROLS ECA	50,647.42	.00	.00	41,576.00	9,071.42	.82
51060005	EOC 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
51060001	RADIO TOWER	3,258,435.00	.00	2,221,456.75	2,940,247.03	318,187.97	.90
TOTAL	CAPITAL PROJ-BLDG MAINT	3,487,882.38	1,429.08	2,221,456.75	3,063,151.75	424,730.63	.88
5136001	LONE 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	42,154.08	3,362,047.02	5,838,626.74	2,455,948.97	.70
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	42,154.08	3,362,047.02	6,030,543.13	2,455,948.97	.71

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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	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	233,414.32	520,610.53	7,499,204.54	902,733.71	.89
TOTAL	COMMISSIONER PCT 3	8,401,938.25	233,414.32	520,610.53	7,499,204.54	902,733.71	.89
6154014	COMMISSIONER PCT 4	8,236,449.09	1,132,032.07	4,902,610.93	7,682,577.88	553,871.21	.93
TOTAL	COMMISSIONER PCT 4	8,236,449.09	1,132,032.07	4,902,610.93	7,682,577.88	553,871.21	.93
TOTAL	CAPITAL PROJECTS	23,888,138.53	1,365,446.39	8,508,949.96	22,387,320.68	1,500,817.85	.94
TOTAL	C/P ROAD BONDS 2016, \$60M	23,888,138.53	1,365,446.39	8,508,949.96	22,387,320.68	1,500,817.85	.94

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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	.00	2,660,706.18	15,001,153.17	2,488.07	1.00
TOTAL	COMMISSIONER PCT1	15,003,641.24	.00	2,660,706.18	15,001,153.17	2,488.07	1.00
6134015	COMMISSIONER PCT 2	14,886,650.09	1,428,745.20	5,087,721.34	14,886,590.09	60.00	1.00
TOTAL	COMMISSIONER PCT 2	14,886,650.09	1,428,745.20	5,087,721.34	14,886,590.09	60.00	1.00
6144015	COMMISSIONER PCT 3	29,926,097.53	38,577.50	24,875,068.01	29,749,715.03	176,382.50	.99
TOTAL	COMMISSIONER PCT 3	29,926,097.53	38,577.50	24,875,068.01	29,749,715.03	176,382.50	.99
6154015	COMMISSIONER PCT 4	10,000,000.00	.00	697,848.00	816,708.51	9,183,291.49	.08
TOTAL	COMMISSIONER PCT 4	10,000,000.00	.00	697,848.00	816,708.51	9,183,291.49	.08
TOTAL	CAPITAL PROJECTS	69,816,388.86	1,467,322.70	33,321,343.53	60,454,166.80	9,362,222.06	.87
TOTAL	C/P ROAD BONDS 2016A	69,816,388.86	1,467,322.70	33,321,343.53	60,454,166.80	9,362,222.06	.87

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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	15,844,387.61	.00	7,191,248.93	15,310,408.98	533,978.63	.97
TOTAL	COMMISSIONER PCT1	15,844,387.61	.00	7,191,248.93	15,310,408.98	533,978.63	.97
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	652,779.59	652,779.59	.00	1.00
TOTAL	COMMISSIONER PCT3	652,779.59	.00	652,779.59	652,779.59	.00	1.00
TOTAL	CAPITAL PROJECTS	21,810,649.11	.00	11,917,875.09	21,274,847.48	535,801.63	.98
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	.00	11,917,875.09	21,735,561.65	28,729,295.16	.43

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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	.00	.00	-2,750,808.12	10,535,270.17	-.35
TOTAL	ENTERPRISE FUND	7,784,462.05	.00	.00	-2,750,808.12	10,535,270.17	-.35
TOTAL	ENTERPRISE FUND	7,784,462.05	.00	.00	-2,750,808.12	10,535,270.17	-.35
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	116,430.44	57,087,472.73	63,698,891.49	10,435,538.67	.86
500020	WETLANDS MITIGATION	87,300.00	.00	.00	.00	87,300.00	.00
TOTAL	249 TOLL PROJECT	74,221,730.16	116,430.44	57,087,472.73	63,698,891.49	10,522,838.67	.86
50003	242 TOLL PROJECT	418,917.88	.00	.00	227,775.34	191,142.54	.54
TOTAL	242 TOLL PROJECT	418,917.88	.00	.00	227,775.34	191,142.54	.54
TOTAL	PUBLIC TRANSPORTATION	75,540,925.92	116,430.44	57,087,472.73	63,926,666.83	11,614,259.09	.85
TOTAL	TOLL ROAD AUTHORITY	83,325,387.97	116,430.44	57,087,472.73	61,175,858.71	22,149,529.26	.73

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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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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	425,278.82	.00	28,582,117.72	-4,743,249.72	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
4026	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	461,091.20	.00	33,412,704.15	-5,687,034.15	1.21
TOTAL	GENERAL ADMINISTRATION	27,725,670.00	461,091.20	.00	33,412,704.15	-5,687,034.15	1.21
TOTAL	SELF INSURANCE MEDICAL FD	27,725,670.00	461,091.20	.00	33,412,704.15	-5,687,034.15	1.21

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FUND - 671 - SELF INSURANCE W/C FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
40210	RISK MGT-WORKERS COMP	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

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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
40230	RISK MGT-PROP/CASULTY/LIAB	2,309,403.00	85.00	210.80	2,146,131.29	163,271.71	.93
TOTAL	RISK MANAGEMENT	2,309,403.00	85.00	210.80	2,146,131.29	163,271.71	.93
TOTAL	GENERAL ADMINISTRATION	2,309,403.00	85.00	210.80	2,146,131.29	163,271.71	.93
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	85.00	210.80	3,291,108.10	1,750,652.94	.65

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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	105,454.06	.00	1,258,410.78	-1,258,410.78	.00
TOTAL	RISK MANAGEMENT	.00	105,454.06	.00	1,258,410.78	-1,258,410.78	.00
TOTAL	GENERAL ADMINISTRATION	.00	105,454.06	.00	1,258,410.78	-1,258,410.78	.00
TOTAL	WELLNESS CLINIC	.00	105,454.06	.00	1,258,410.78	-1,258,410.78	.00
TOTAL REPORT		726,079,761.53	-22,966,550.17	122,679,388.29	542,347,730.89	183,732,030.64	.75

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	828,967.71	120,860.77	.00	120,860.77	708,106.94	.15
TOTAL	GENERAL FUND	828,967.71	120,860.77	.00	120,860.77	708,106.94	.15
TOTAL	GENERAL FUND	828,967.71	120,860.77	.00	120,860.77	708,106.94	.15
400	COUNTY JUDGE	576,809.45	10,542.23	1,441.65	11,983.88	564,825.57	.02
TOTAL	COUNTY JUDGE	576,809.45	10,542.23	1,441.65	11,983.88	564,825.57	.02
401	HUMAN RESOURCES	617,408.14	11,457.13	1,562.05	13,019.18	604,388.96	.02
TOTAL	HUMAN RESOURCES	617,408.14	11,457.13	1,562.05	13,019.18	604,388.96	.02
401	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	16,699.12	6,718.49	23,417.61	912,836.63	.03
TOTAL	RISK MANAGEMENT	936,254.24	16,699.12	6,718.49	23,417.61	912,836.63	.03
403	COUNTY CLERK	2,445,394.92	50,622.44	14,628.91	65,251.35	2,380,143.57	.03
TOTAL	COUNTY CLERK	2,445,394.92	50,622.44	14,628.91	65,251.35	2,380,143.57	.03
404	COURT COLLECTIONS	485,669.00	8,592.30	1,816.89	10,409.19	475,259.81	.02
TOTAL	COURT COLLECTIONS	485,669.00	8,592.30	1,816.89	10,409.19	475,259.81	.02
405	VETERANS SERVICE	318,309.50	5,269.46	2,272.80	7,542.26	310,767.24	.02
TOTAL	VETERANS SERVICE	318,309.50	5,269.46	2,272.80	7,542.26	310,767.24	.02
407	PURCHASING AGENT	1,444,290.00	21,789.08	5,220.55	27,009.63	1,417,280.37	.02
TOTAL	PURCHASING AGENT	1,444,290.00	21,789.08	5,220.55	27,009.63	1,417,280.37	.02
409	NON-DEPARTMENTAL	9,831,694.03	5,000.00	604.10	5,604.10	9,826,089.93	.00
40911	EMPLOYEE BENEFITS	3,661,650.00	.00	.00	.00	3,661,650.00	.00
TOTAL	NON-DEPARTMENTAL	13,493,344.03	5,000.00	604.10	5,604.10	13,487,739.93	.00
503	INFORMATION TECHNOLOGY	5,011,313.00	78,195.51	10,071.56	88,267.07	4,923,045.93	.02
50313	RENEWAL AND REPLACEMENT	1,235,826.00	.00	2,472.21	2,472.21	1,233,353.79	.00
50314	GIS	74,590.00	100.00	2,475.00	2,575.00	72,015.00	.03
50316	NET/OPS DATA CENTER	299,462.00	.00	21.98	21.98	299,440.02	.00
50317	IT ADMIN	114,695.00	.00	.00	.00	114,695.00	.00
50318	IT SECURITY	98,500.00	.00	.00	.00	98,500.00	.00
TOTAL	INFORMATION TECHNOLOGY	6,834,386.00	78,295.51	15,040.75	93,336.26	6,741,049.74	.01
601	PERMITS	503,685.00	10,241.40	1,351.14	11,592.54	492,092.46	.02
TOTAL	PERMITS	503,685.00	10,241.40	1,351.14	11,592.54	492,092.46	.02
TOTAL	GENERAL ADMINISTRATION	27,660,050.28	218,508.67	50,657.33	269,166.00	27,390,884.28	.01
495	COUNTY AUDITOR	1,759,805.60	42,808.42	6,092.64	48,901.06	1,710,904.54	.03
TOTAL	COUNTY AUDITOR	1,759,805.60	42,808.42	6,092.64	48,901.06	1,710,904.54	.03
496	BUDGET OFFICE	309,961.00	4,459.49	545.00	5,004.49	304,956.51	.02

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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	4,459.49	545.00	5,004.49	304,956.51	.02
497	COUNTY TREASURER	716,679.46	16,276.32	327.48	16,603.80	700,075.66	.02
TOTAL	COUNTY TREASURER	716,679.46	16,276.32	327.48	16,603.80	700,075.66	.02
499	TAX ASSESSOR/COLLECTOR	4,726,111.00	91,094.87	57,026.91	148,121.78	4,577,989.22	.03
4991	TAX A/C-VEH INV TAX	11,693.00	.00	154.70	154.70	11,538.30	.01
4992	TAX A/C-REDEMPTION PENALTY	6,740.00	.00	.00	.00	6,740.00	.00
4995	TAX A/C-ECONOMIC DEVELOP.	2,511,035.00	.00	.00	.00	2,511,035.00	.00
TOTAL	TAX ASSESSOR/COLLECTOR	7,255,579.00	91,094.87	57,181.61	148,276.48	7,107,302.52	.02
50311	FINANCIAL TECHNOLOGY	6,389,610.48	.00	.00	.00	6,389,610.48	.00
TOTAL	FINANCIAL TECHNOLOGY	6,389,610.48	.00	.00	.00	6,389,610.48	.00
TOTAL	FINANCIAL ADMINISTRATION	16,431,635.54	154,639.10	64,146.73	218,785.83	16,212,849.71	.01
665	EXTENSION AGENTS	754,289.00	14,995.54	.00	14,995.54	739,293.46	.02
TOTAL	EXTENSION AGENTS	754,289.00	14,995.54	.00	14,995.54	739,293.46	.02
TOTAL	CONSERVATION	754,289.00	14,995.54	.00	14,995.54	739,293.46	.02
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	171,846.62	13,198.19	185,044.81	9,676,420.19	.02
TOTAL	MEMORIAL LIBRARY	9,861,465.00	171,846.62	13,198.19	185,044.81	9,676,420.19	.02
661	HISTORICAL COMMISSION	95,000.00	.00	.00	.00	95,000.00	.00
TOTAL	HISTORICAL COMMISSION	95,000.00	.00	.00	.00	95,000.00	.00
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	10,380,449.35	171,846.62	13,198.19	185,044.81	10,195,404.54	.02
4901	ELECTIONS ADMINISTRATION	1,479,881.00	35,542.90	83,642.20	119,185.10	1,360,695.90	.08
4902	VOTER REGISTRATION	.00	.00	1,680.20	1,680.20	-1,680.20	.00
TOTAL	ELECTIONS	1,479,881.00	35,542.90	85,322.40	120,865.30	1,359,015.70	.08
TOTAL	ELECTIONS	1,479,881.00	35,542.90	85,322.40	120,865.30	1,359,015.70	.08
509	BUDG CUSTODIAL SERVICES	3,347,264.86	65,208.09	18,869.81	84,077.90	3,263,186.96	.03
TOTAL	BUDG CUSTODIAL SERVICES	3,347,264.86	65,208.09	18,869.81	84,077.90	3,263,186.96	.03
510	BUDG MAINT/CONSTRUCTION	6,106,114.39	73,579.50	176,418.26	249,997.76	5,856,116.63	.04
TOTAL	BUDG MAINT/CONSTRUCTION	6,106,114.39	73,579.50	176,418.26	249,997.76	5,856,116.63	.04
5121	JAIL	45,562,713.29	886,566.47	51,330.75	937,897.22	44,624,816.07	.02
TOTAL	JAIL	45,562,713.29	886,566.47	51,330.75	937,897.22	44,624,816.07	.02

10/15/18
ACCOUNTING PERIOD: 1/19

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
513	CONVENTION CENTER COMPLEX	1,270,374.00	16,407.33	5,515.87	21,923.20	1,248,450.80	.02
TOTAL	CONVENTION CENTER COMPLEX	1,270,374.00	16,407.33	5,515.87	21,923.20	1,248,450.80	.02
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	56,361,466.54	1,041,761.39	252,134.69	1,293,896.08	55,067,570.46	.02
630	MEDICAL HEALTH	90,000.00	7,500.00	.00	7,500.00	82,500.00	.08
6303	FORENSIC SERVICES	2,090,702.00	20,679.48	17,247.37	37,926.85	2,052,775.15	.02
630313	FORENSICS DEPT ACER GRANT	32,370.50	.00	.00	.00	32,370.50	.00
TOTAL	MEDICAL HEALTH	2,213,072.50	28,179.48	17,247.37	45,426.85	2,167,645.65	.02
631	MENTAL HEALTH	261,525.00	52,881.25	.00	52,881.25	208,643.75	.20
TOTAL	MENTAL HEALTH	261,525.00	52,881.25	.00	52,881.25	208,643.75	.20
632	ENVIRONMENTAL HEALTH	2,275,005.00	44,536.11	2,148.45	46,684.56	2,228,320.44	.02
TOTAL	ENVIRONMENTAL HEALTH	2,275,005.00	44,536.11	2,148.45	46,684.56	2,228,320.44	.02
633	ANIMAL CONTROL	1,017,234.00	16,923.85	822.31	17,746.16	999,487.84	.02
TOTAL	ANIMAL CONTROL	1,017,234.00	16,923.85	822.31	17,746.16	999,487.84	.02
6331	ANIMAL SHELTER	3,801,031.00	61,081.84	12,957.80	74,039.64	3,726,991.36	.02
63311	ANIMAL SHELTER DONATIONS	82,114.95	.00	.00	.00	82,114.95	.00
63315	ANIMAL SHELTER-PETCO 2018	57,232.00	.00	14,731.48	14,731.48	42,500.52	.26
63316	ANIMAL SHELTER-2017WW	1,386.94	.00	.00	.00	1,386.94	.00
63317	PER RETENTION GRANT	20,000.00	.00	.00	.00	20,000.00	.00
TOTAL	ANIMAL SHELTER	3,961,764.89	61,081.84	27,689.28	88,771.12	3,872,993.77	.02
640	CHILD WELFARE	118,228.80	-60.00	911.66	851.66	117,377.14	.01
64011	CONCRETE SERVICES	3,128.00	.00	.00	.00	3,128.00	.00
TOTAL	CHILD WELFARE	121,356.80	-60.00	911.66	851.66	120,505.14	.01
641	WELFARE	1,059,373.00	204,882.25	.00	204,882.25	854,490.75	.19
TOTAL	WELFARE	1,059,373.00	204,882.25	.00	204,882.25	854,490.75	.19
64201	MCCD-COUNTY APPROPRIATION	300.00	.00	.00	.00	300.00	.00
TOTAL	CDBG/\$1.7MIL-YEAR 1	300.00	.00	.00	.00	300.00	.00
TOTAL	HEALTH AND WELFARE	10,909,631.19	408,424.78	48,818.07	457,243.85	10,452,387.34	.04
426	COUNTY COURT AT LAW #1	513,810.00	10,453.99	2,806.20	13,260.19	500,549.81	.03
TOTAL	COUNTY COURT AT LAW #1	513,810.00	10,453.99	2,806.20	13,260.19	500,549.81	.03
427	COUNTY COURT AT LAW #2	908,379.00	17,952.75	1,354.96	19,307.71	889,071.29	.02
TOTAL	COUNTY COURT AT LAW #2	908,379.00	17,952.75	1,354.96	19,307.71	889,071.29	.02
429	COUNTY COURT AT LAW #3	809,793.00	16,247.28	.00	16,247.28	793,545.72	.02
TOTAL	COUNTY COURT AT LAW #3	809,793.00	16,247.28	.00	16,247.28	793,545.72	.02

RUN DATE 10/15/18 TIME 08:16:00

- 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
430	COUNTY COURT AT LAW #4	525,893.00	10,130.63	.00	10,130.63	515,762.37	.02
TOTAL	COUNTY COURT AT LAW #4	525,893.00	10,130.63	.00	10,130.63	515,762.37	.02
431	COUNTY COURT AT LAW #5	507,698.00	9,838.74	2,731.80	12,570.54	495,127.46	.02
TOTAL	COUNTY COURT AT LAW #5	507,698.00	9,838.74	2,731.80	12,570.54	495,127.46	.02
4351	DISTRICT ATTORNEY	11,309,315.34	218,058.70	82,921.01	300,979.71	11,008,335.63	.03
435111	DA NO REFUSAL GRANT	195,657.16	8,047.72	1,642.50	9,690.22	185,966.94	.05
435151	DA VICTIM COORD FY18	88,137.32	1,592.30	608.00	2,200.30	85,937.02	.02
435171	DA DVI FY19	99,376.27	2,090.53	.00	2,090.53	97,285.74	.02
435180	SMART PROSECUTION INITV	365,229.00	.00	.00	.00	365,229.00	.00
4354	D. A. STATE FUNDS	1,680.37	453.64	.00	453.64	1,226.73	.27
TOTAL	DISTRICT ATTORNEY	12,059,395.46	230,242.89	85,171.51	315,414.40	11,743,981.06	.03
43921	359TH-VTC/TVC 18-19	75,159.63	1,727.32	1,009.94	2,737.26	72,422.37	.04
TOTAL	359TH DISTRICT COURT	75,159.63	1,727.32	1,009.94	2,737.26	72,422.37	.04
450	DISTRICT CLERK	3,654,629.00	75,672.11	148.50	75,820.61	3,578,808.39	.02
TOTAL	DISTRICT CLERK	3,654,629.00	75,672.11	148.50	75,820.61	3,578,808.39	.02
4502	DIST CLERK-AG PYMT PROCES	14,384.00	.00	.00	.00	14,384.00	.00
TOTAL	DIST CLERK-AG PYMT PROCES	14,384.00	.00	.00	.00	14,384.00	.00
455	JUSTICE OF PEACE PCT 1	857,260.00	16,657.82	6,525.72	23,183.54	834,076.46	.03
TOTAL	JUSTICE OF PEACE PCT 1	857,260.00	16,657.82	6,525.72	23,183.54	834,076.46	.03
456	JUSTICE OF PEACE PCT 2	551,178.00	9,189.03	3,506.53	12,695.56	538,482.44	.02
TOTAL	JUSTICE OF PEACE PCT 2	551,178.00	9,189.03	3,506.53	12,695.56	538,482.44	.02
457	JUSTICE OF PEACE PCT 3	264,851.25	22,001.10	320.00	22,321.10	242,530.15	.08
4571	JP NO 3-TCID CONTRACT	55,733.00	1,276.04	.00	1,276.04	54,456.96	.02
TOTAL	JUSTICE OF PEACE PCT 3	320,584.25	23,277.14	320.00	23,597.14	296,987.11	.07
458	JUSTICE OF PEACE PCT 4	934,473.00	18,740.39	2,291.86	21,032.25	913,440.75	.02
TOTAL	JUSTICE OF PEACE PCT 4	934,473.00	18,740.39	2,291.86	21,032.25	913,440.75	.02
459	JUSTICE OF PEACE PCT 5	537,106.00	10,645.06	4,993.13	15,638.19	521,467.81	.03
TOTAL	JUSTICE OF PEACE PCT 5	537,106.00	10,645.06	4,993.13	15,638.19	521,467.81	.03
50312	JUDICIAL TECHNOLOGY	846,431.00	82,350.37	.00	82,350.37	764,080.63	.10
TOTAL	INFORMATION TECHNOLOGY	846,431.00	82,350.37	.00	82,350.37	764,080.63	.10
TOTAL	JUDICIAL	23,116,173.34	533,125.52	110,860.15	643,985.67	22,472,187.67	.03
4751	COUNTY ATTORNEY	3,546,267.87	68,184.56	4,377.84	72,562.40	3,473,705.47	.02
47512	TITLE IV-E LEGAL SVCS	.00	.00	4,846.72	4,846.72	-4,846.72	.00
TOTAL	COUNTY ATTORNEY	3,546,267.87	68,184.56	9,224.56	77,409.12	3,468,858.75	.02
TOTAL	COUNTY ATTORNEY	3,546,267.87	68,184.56	9,224.56	77,409.12	3,468,858.75	.02

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	129,500.00	.00	.00	.00	129,500.00	.00
TOTAL	ALTERNATE DISPUTE RESIN	129,500.00	.00	.00	.00	129,500.00	.00
406	LEGAL SERVICES	3,675,767.87	68,184.56	9,224.56	77,409.12	3,598,358.75	.02
TOTAL	LEGAL SERVICES	3,675,767.87	68,184.56	9,224.56	77,409.12	3,598,358.75	.02
406	EMERGENCY MANAGEMENT	580,806.50	8,128.41	2,932.32	11,060.73	569,745.77	.02
TOTAL	EMERGENCY MANAGEMENT	580,806.50	8,128.41	2,932.32	11,060.73	569,745.77	.02
406619	HSGP-COMMUNITY PREP	19,699.66	.00	.00	.00	19,699.66	.00
TOTAL	HSGP-COMMUNITY PREP	19,699.66	.00	.00	.00	19,699.66	.00
4066190	HSGP-REG TEAM SUSTAINMENT	75,228.14	.00	3,388.00	3,388.00	71,840.14	.05
TOTAL	HSGP-REG TEAM SUSTAINMENT	75,228.14	.00	3,388.00	3,388.00	71,840.14	.05
4066192	HSGP-LE PPE	5,683.57	.00	.00	.00	5,683.57	.00
TOTAL	HSGP-LE PPE	5,683.57	.00	.00	.00	5,683.57	.00
4066193	HSGP-REG TECH SUSTAINMENT	14,806.20	.00	.00	.00	14,806.20	.00
TOTAL	HSGP-REG TECH SUSTAINMENT	14,806.20	.00	.00	.00	14,806.20	.00
4066194	HSGP-BOC SUSTAINMENT	6,013.89	.00	.00	.00	6,013.89	.00
TOTAL	HSGP-BOC SUSTAINMENT	6,013.89	.00	.00	.00	6,013.89	.00
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
4066197	HSGP-M&A	67,900.75	.00	.00	.00	67,900.75	.00
TOTAL	HSGP-M&A	67,900.75	.00	.00	.00	67,900.75	.00
40701	PURCH-RR BODY ARMOR	5,195.25	.00	.00	.00	5,195.25	.00
TOTAL	PURCH-RR BODY ARMOR	5,195.25	.00	.00	.00	5,195.25	.00
50310	LAW ENF TECHNOLOGY	763,026.00	.00	4,069.00	4,069.00	758,957.00	.01
TOTAL	INFORMATION TECHNOLOGY	763,026.00	.00	4,069.00	4,069.00	758,957.00	.01
5433	FIRE MARSHAL - INVESTIGAT	953,189.58	14,762.46	1,329.10	16,091.56	937,098.02	.02
5434	FIRE MARSHAL - INSPECTION	879,843.41	15,422.83	2,463.69	17,886.52	861,956.89	.02
TOTAL	FIRE MARSHAL	1,833,032.99	30,185.29	3,792.79	33,978.08	1,799,054.91	.02
5511	CONSTABLE PCT 1	3,645,256.33	65,604.81	18,125.94	83,730.75	3,561,525.58	.02
55112	CONSTABLE 1-STRS SUB UNIT	238,906.00	5,125.91	.00	5,125.91	233,780.09	.02
55113	CONSTABLE 1-WISD SUB UNIT	492,476.00	12,155.66	.00	12,155.66	480,320.34	.02
551131	CONST 1-WISD TRUANCY SUBU	105,300.00	2,170.65	.00	2,170.65	103,129.35	.02
55115	CONST PCT 1 SALE/COMM	34,901.33	.00	96.00	96.00	34,805.33	.00
TOTAL	CONSTABLE PCT 1	4,516,839.66	85,057.03	18,221.94	103,278.97	4,413,560.69	.02
5521	CONSTABLE PCT 2	2,159,397.66	38,873.11	55,826.54	94,699.65	2,064,698.01	.04
55215	CONST PCT 2 SALE/COMM	34,723.61	.00	.00	.00	34,723.61	.00
TOTAL	CONSTABLE PCT 2	2,194,121.27	38,873.11	55,826.54	94,699.65	2,099,421.62	.04

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
5531	CONSTABLE PCT 3	3,950,466.87	73,106.99	7,334.16	80,441.15	3,870,025.72	.02
55312	CONSTABLE 3-RMUD SUB UNIT	664,885.00	14,227.10	.00	14,227.10	650,657.90	.02
55313	CON 3-TWNSH-INTERMT CRIME	78,992.00	1,809.09	.00	1,809.09	77,182.91	.02
553132	CONST 3 - EXEC DET K9	707.14	.00	.00	.00	707.14	.00
55314	CONSTABLE 3/MUD 94 UNIT	236,175.00	3,422.57	.00	3,422.57	232,752.43	.01
55315	CONST PCT 3 SALE/COMM	6,221.30	.00	.00	.00	6,221.30	.00
55316	CONSTABLE 3-SAFE HARBOR	184,610.00	3,780.51	.00	3,780.51	180,829.49	.02
55318	CONSTABLE 3-SPRING CRK UD	313,403.00	7,111.30	458.08	7,569.38	305,833.62	.02
TOTAL	CONSTABLE PCT 3	5,435,460.31	103,457.56	7,792.24	111,249.80	5,324,210.51	.02
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	73,661.08	90,699.28	164,360.36	3,959,222.57	.04
55411	CONST 4-RIVERWALK FOA	72,408.00	1,481.16	.00	1,481.16	70,926.84	.02
55415	CONST PCT 4 SALE/COMM	8,390.26	-7.41	3,490.92	3,483.51	4,906.75	.42
TOTAL	CONSTABLE PCT 4	4,204,381.19	75,134.83	94,190.20	169,325.03	4,035,056.16	.04
554126	EMCID-EMR RSP BOP	21,338.51	.00	999.00	999.00	20,339.51	.05
TOTAL	CONSTABLE PCT 4	21,338.51	.00	999.00	999.00	20,339.51	.05
5551	CONSTABLE PCT 5	2,533,305.90	46,917.97	37,583.38	84,501.35	2,448,804.55	.03
55512	CONST 5-MAG ISD SUB UNIT	1,311,766.86	26,880.25	.00	26,880.25	1,284,886.61	.02
55513	CONST 5-OPERATIONS DEPUTY	87,995.31	3,393.27	.00	3,393.27	84,602.04	.04
55515	CONST PCT 5 SALE/COMM	29,638.82	.00	.00	.00	29,638.82	.00
TOTAL	CONSTABLE PCT 5	3,962,706.89	77,191.49	37,583.38	114,774.87	3,847,932.02	.03
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	2,843,168.59	39,649.76	.00	39,649.76	2,803,518.83	.01
56010	SHERIFF/EXECUTIVE DIV	2,319,898.00	43,192.06	1,176.06	44,368.12	2,275,529.88	.02
560101	SHERIFF-IT MAINT SERVICES	1,521.00	.00	.00	.00	1,521.00	.00
560102	SHERIFF-FIN/IT SUPORT	1,163,270.00	11,835.19	150.08	11,985.27	1,151,284.73	.01
56011	SHERIFF/ALARM DIVISION	227,908.00	4,477.93	359.23	4,837.16	223,070.84	.02
560120	SHER-REAR TIME CRIME CTR	781,525.00	13,405.86	5,940.00	19,345.86	762,179.14	.02
5601212	SHERIFF-PATROL EAST	9,669,486.00	201,973.27	5,903.18	207,876.45	9,461,609.55	.02
5601213	SHERIFF-PATROL WEST	6,462,758.00	132,860.41	2,129.61	134,990.02	6,327,767.98	.02
5601214	SHERIFF-PATROL SOUTH	1,598,616.00	33,158.97	2,910.91	36,069.88	1,562,546.12	.02
5601224	STEP COMPREHENSIVE	143,161.57	4,577.36	.00	4,577.36	138,584.21	.03
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	338,526.48	5,813.11	110.89	5,924.00	332,602.48	.02
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-NICB MATC	37,835.00	.00	.00	.00	37,835.00	.00
TOTAL	SHERIFF/AUTO THEFT/YR25	570,673.48	5,813.11	110.89	5,924.00	564,749.48	.01

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
56015	SHERIFF/NARCOTIC TASK	1,747,643.00	36,207.59	1,515.93	37,723.52	1,709,919.48	.02
560150	SHERIFF/HOMELAND SECURITY	2,956,303.00	74,918.66	3,529.82	78,448.48	2,877,854.52	.03
5601561	SHERIFF/AFIS FY17	2.00	.00	.00	.00	2.00	.00
5601591	SO/HPD-HTRA TASK FRC YR1	57,892.92	2,532.43	.00	2,532.43	55,360.49	.04
56016	SHERIFF/COMMUNICATIONS	3,361,917.00	63,662.03	1,963.26	65,625.29	3,296,291.71	.02
560161	SHERIFF/9-1-1 SERVICES	1,323,040.00	25,447.42	.00	25,447.42	1,297,592.58	.02
560163	SHERIFF/MTG CTV RADIO SYS	1,307,005.00	44,484.59	715.07	45,199.66	1,261,805.34	.03
56017	SHERIFF/MAJOR CASE	2,411,679.00	43,918.56	10,594.21	54,512.77	2,357,166.23	.02
560171	SHERIFF/VEHICLE MAINT	4,250,569.00	14,224.15	639,189.54	653,413.69	3,597,155.31	.15
5601711	SHERIFF/FACILITY MAINT	1,008,968.00	14,742.53	15,068.66	29,811.19	979,156.81	.03
5601712	SHERIFF - JAG FY17	48,443.00	.00	48,443.00	48,443.00	.00	1.00
560172	SHERIFF - JAG FY17	49,095.00	.00	.00	.00	49,095.00	.00
5601721	FY18 JAG - BODY CAMERAS	9,289.45	662.27	.00	662.27	8,627.18	.07
5601726	SHERIFF/HIDTA GRANT YR8	667.36	.00	.00	.00	667.36	.00
5601741	SHERIFF/HIDTA MOCONET YR8	4,423,154.25	33,849.19	29,072.42	62,921.61	4,360,232.64	.01
56018	SHERIFF/ACADEMY	1,881,632.00	32,940.60	1,017.53	33,958.13	1,847,673.87	.02
56019	SHERIFF/CRIME LAB	156,739.78	3,464.01	.00	3,464.01	153,275.77	.02
56022	WALDEN SUB-UNIT	8,819,591.00	172,570.31	687,225.00	859,795.31	7,959,795.69	.10
56023	TOWN CENTER SUB-UNIT	92,086.40	1,812.95	.00	1,812.95	90,273.45	.02
560231	TOWN CENTER - SAFE HARBOR	388,423.00	6,078.80	4,036.09	10,114.89	378,308.11	.03
56024	SHERIFF/WESTWOOD MAG ID	601,959.00	10,120.15	22,781.00	32,901.15	569,057.85	.05
56025	SOUTH MONT CNTY MUD	307,932.00	4,550.88	.00	4,550.88	303,381.12	.01
56027	SHERIFF MUD 113	13,014.96	.00	.00	.00	13,014.96	.00
56080101	MDS	8,803.33	123.70	.00	123.70	8,679.63	.01
56080102	MOCONET	21,818.29	123.70	.00	123.70	21,694.59	.01
TOTAL	HIDTA YEAR 9	21,818.29	123.70	.00	123.70	21,694.59	.01
TOTAL	HIDTA	21,818.29	123.70	.00	123.70	21,694.59	.01
TOTAL	SHERIFF	61,015,108.06	1,077,254.74	1,483,831.49	2,561,086.23	58,454,021.83	.04
5601614	SHERIFF - SAVANS	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	2,089,281.75	41,867.88	975.00	42,842.88	2,046,438.87	.02
57111	JUV PROBATION-DETENTION	3,673,813.00	67,991.34	4,010.12	72,001.46	3,601,811.54	.02
5711133	JUV PROBATION-NSLP 18-19	4,854.01	.00	.00	.00	4,854.01	.00
5711529	JUABP SUPPLEMENTAL-GRNT W	26,722.00	.00	.00	.00	26,722.00	.00
TOTAL	JUVENILE PROBATION	5,794,670.76	109,859.22	4,985.12	114,844.34	5,679,826.42	.02
572	ADULT PROBATION	8,000.00	719.72	.00	719.72	7,280.28	.09
5721	ADULT PROBATION	21,123.00	2,175.38	157.28	2,332.66	18,790.34	.11
57273	MENTAL HEALTH COURT SERV	348,914.00	7,238.42	3,961.80	11,200.22	337,713.78	.03
TOTAL	ADULT PROBATION	378,037.00	10,133.52	4,119.08	14,252.60	363,784.40	.04
573	DEPT PUBLIC SAFETY	119,718.00	2,636.58	.00	2,636.58	117,081.42	.02
TOTAL	DEPT PUBLIC SAFETY	119,718.00	2,636.58	.00	2,636.58	117,081.42	.02
TOTAL	PUBLIC SAFETY	91,209,008.24	1,617,911.78	1,721,731.10	3,339,642.88	87,869,365.36	.04
6291	AIRPORT MAINTENANCE	735,536.00	14,302.94	887.85	15,190.79	720,345.21	.02

SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
629141	CUSTOMS OPERATIONS	202,806.00	.00	2,417.16	2,417.16	200,388.84	.01
TOTAL	CUSTOMS	202,806.00	.00	2,417.16	2,417.16	200,388.84	.01
62915	AIRPORT RESC/FIREFIGHTING	10,600.00	.00	.00	.00	10,600.00	.00
TOTAL	AIRPORT	948,942.00	14,302.94	3,305.01	17,607.95	931,334.05	.02
TOTAL	PUBLIC TRANSPORTATION	948,942.00	14,302.94	3,305.01	17,607.95	931,334.05	.02
695	CONTINGENCY	986,466.69	.00	.00	.00	986,466.69	.00
TOTAL	CONTINGENCY	986,466.69	.00	.00	.00	986,466.69	.00
TOTAL	MISCELLANEOUS	986,466.69	.00	.00	.00	986,466.69	.00
TOTAL	GENERAL FUND	244,742,728.75	4,400,104.57	2,359,399.23	6,759,503.80	237,983,224.95	.03

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	694.75	.00	694.75	40,655.25	.02
TOTAL	COUNTY ATTORNEY	41,350.00	694.75	.00	694.75	40,655.25	.02
TOTAL	GENERAL ADMINISTRATION	41,975.00	694.75	.00	694.75	41,280.25	.02
TOTAL	ATTY ADMINISTRATION	41,975.00	694.75	.00	694.75	41,280.25	.02

SELECTION CRITERIA: ALL

FUND - 212 - FOREFEITURES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
4353	D A FOREFEITURES	292,298.00	2,832.32	.00	2,832.32	289,465.68	.01
TOTAL	DISTRICT ATTORNEY	292,298.00	2,832.32	.00	2,832.32	289,465.68	.01
5513	CONSTABLE #1-FOREFEITURES	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 FOREFEITURE	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 FOREFEITURES	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-FOREFEITUR	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 FOREFEITURES	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	2,832.32	.00	2,832.32	762,065.68	.00
TOTAL	FOREFEITURES	764,898.00	2,832.32	.00	2,832.32	762,065.68	.00

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MONTGOMERY COUNTY, TEXAS
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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	9,048,379.97	.00	432,048.00	432,048.00	8,616,331.97	.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
64942	DR4332-CATC PW	.00	.00	.00	.00	.00	.00
64944	DR4332-DAC	.01	.00	.00	.00	.01	.00
TOTAL	FEMA-DR-4332-TX	.01	.00	.00	.00	.01	.00
TOTAL	FLOOD MITIGATION PROGRAMS	9,056,700.13	.00	432,048.00	432,048.00	8,624,652.13	.05
TOTAL	HEALTH AND WELFARE	9,056,700.13	.00	432,048.00	432,048.00	8,624,652.13	.05
TOTAL	FEMA DISASTER GRANTS	9,056,700.13	.00	432,048.00	432,048.00	8,624,652.13	.05

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	8,047.73	.00	8,047.73	333,130.27	.02
TOTAL	9TH DISTRICT COURT	341,178.00	8,047.73	.00	8,047.73	333,130.27	.02
436	410th DISTRICT COURT	475,881.00	11,336.73	5,078.67	16,415.40	459,465.60	.03
TOTAL	410th DISTRICT COURT	475,881.00	11,336.73	5,078.67	16,415.40	459,465.60	.03
437	221ST DISTRICT COURT	348,509.00	8,246.09	3,025.47	11,271.56	337,237.44	.03
TOTAL	221ST DISTRICT COURT	348,509.00	8,246.09	3,025.47	11,271.56	337,237.44	.03
438	284TH DISTRICT COURT	630,762.00	13,884.52	2,422.89	16,307.41	614,454.59	.03
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	741,621.00	16,159.00	2,422.89	18,581.89	723,039.11	.03
439	359TH DISTRICT COURT	406,755.00	9,198.60	2,166.49	11,365.09	395,389.91	.03
TOTAL	359TH DISTRICT COURT	406,755.00	9,198.60	2,166.49	11,365.09	395,389.91	.03
441	418TH DISTRICT COURT	636,596.00	14,888.40	5,288.23	20,176.63	616,419.37	.03
TOTAL	418TH DISTRICT COURT	636,596.00	14,888.40	5,288.23	20,176.63	616,419.37	.03
442	435TH DISTRICT COURT	355,508.00	8,296.74	.00	8,296.74	347,211.26	.02
TOTAL	435TH DISTRICT COURT	355,508.00	8,296.74	.00	8,296.74	347,211.26	.02
465	COURT OPERATIONS	7,594,840.00	26,533.52	232.80	26,766.32	7,568,073.68	.00
465426	CRIM INDIGENT DEF CCL #1	.00	15,764.50	.00	15,764.50	-15,764.50	.00
4654261	CIVIL INDIG DEF CCL #1	.00	312.50	.00	312.50	-312.50	.00
4654271	CRIM INDIG DEF CCL #2	.00	1,047.02	.00	1,047.02	-1,047.02	.00
465429	CRIM INDIGENT DEF CCL #3	.00	75.00	.00	75.00	-75.00	.00
4654291	CIVIL INDIG DEF CCL #3	.00	3,057.96	.00	3,057.96	-3,057.96	.00
465430	CRIM INDIGENT DEF CCL #4	.00	17,786.52	.00	17,786.52	-17,786.52	.00
465431	CRIM INDIGENT DEF CCL #5	.00	17,625.00	.00	17,625.00	-17,625.00	.00
465434	CRIM INDIGENT DEF 9TH DC	.00	26,528.00	.00	26,528.00	-26,528.00	.00
465436	CRIM INDIG DEF 410TH DC	.00	75.00	.00	75.00	-75.00	.00
4654361	CIVIL INDIG DEF 410TH DC	.00	1,730.00	.00	1,730.00	-1,730.00	.00
465437	CRIM INDIG DEF 221ST DC	.00	31,467.00	.00	31,467.00	-31,467.00	.00
465439	CRIM INDIG DEF 359TH DC	.00	29,057.50	.00	29,057.50	-29,057.50	.00
4654411	CIVIL INDIG DEF 418TH DC	.00	5,873.70	.00	5,873.70	-5,873.70	.00
465442	CRIM INDIG DEF 435TH DC	.00	32,558.00	.00	32,558.00	-32,558.00	.00
TOTAL	INDIGENT DEFENSE EXPENSE	.00	182,957.70	.00	182,957.70	-182,957.70	.00
TOTAL	COURT OPERATIONS	7,594,840.00	209,491.22	232.80	209,724.02	7,385,115.98	.03
46501	INDIGENT DEFENSE	191,147.00	3,875.82	1,748.62	5,624.44	185,522.56	.03
TOTAL	INDIGENT DEFENSE	191,147.00	3,875.82	1,748.62	5,624.44	185,522.56	.03
4652	DRUG COURT	681,044.00	5,796.20	22,045.40	27,841.60	653,202.40	.04
TOTAL	DRUG COURT	681,044.00	5,796.20	22,045.40	27,841.60	653,202.40	.04
46521	DRUG COURT-DWI COURT	350,143.00	1,719.86	9,633.50	11,353.36	338,789.64	.03
TOTAL	DRUG COURT-DWI COURT	350,143.00	1,719.86	9,633.50	11,353.36	338,789.64	.03

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SELECTION CRITERIA: ALL

FUND - 215 - JURY

MONTGOMERY COUNTY, TEXAS
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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
4659	OFFICE OF COURT ADMIN	466,286.00	8,243.54	95.76	8,339.30	457,946.70	.02
TOTAL	OFFICE OF COURT ADMIN	466,286.00	8,243.54	95.76	8,339.30	457,946.70	.02
TOTAL	JUDICIAL	12,589,508.00	305,299.93	51,737.83	357,037.76	12,232,470.24	.03
TOTAL	JURY	12,589,508.00	305,299.93	51,737.83	357,037.76	12,232,470.24	.03

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	140,240.31	.00	.00	.00	140,240.31	.00
TOTAL	SPECIAL REVENUE FUNDS	140,240.31	.00	.00	.00	140,240.31	.00
TOTAL	SPECIAL REVENUE FUNDS	140,240.31	.00	.00	.00	140,240.31	.00
6122	RECYCLE STATION-PCT 1	302,773.00	5,619.89	.00	5,619.89	297,153.11	.02
TOTAL	COMMISSIONER PCT 1	302,773.00	5,619.89	.00	5,619.89	297,153.11	.02
6142	RECYCLE STATION-PCT 3	718,125.00	9,088.89	6,045.78	15,134.67	702,990.33	.02
TOTAL	COMMISSIONER PCT 3	718,125.00	9,088.89	6,045.78	15,134.67	702,990.33	.02
TOTAL	CONSERVATION	1,020,898.00	14,708.78	6,045.78	20,754.56	1,000,143.44	.02
61380	MONT CO PCT2 PARKS	195,900.00	4,083.55	.00	4,083.55	191,816.45	.02
TOTAL	PCT 2 FACILITIES	195,900.00	4,083.55	.00	4,083.55	191,816.45	.02
TOTAL	COMMISSIONER PCT 2	195,900.00	4,083.55	.00	4,083.55	191,816.45	.02
61480	SOUTH COUNTY COMM CENTER	197,743.00	3,533.07	752.40	4,285.47	193,457.53	.02
61481	ROBINSON RD COMM CENTER	5,000.00	.00	.00	.00	5,000.00	.00
61482	OKLAHOMA COMM CENTER	5,000.00	.00	.00	.00	5,000.00	.00
61485	SPRING CREEK GREENWAY N.C	350,191.00	5,051.53	2,064.16	7,115.69	343,075.31	.02
TOTAL	PCT 3 PARKS AND COMM CEN	557,934.00	8,584.60	2,816.56	11,401.16	546,532.84	.02
TOTAL	COMMISSIONER PCT 3	557,934.00	8,584.60	2,816.56	11,401.16	546,532.84	.02
61580	EAST MC SENIOR CENTER	11,550.00	32.13	376.44	408.57	11,141.43	.04
61582	MONT CO PCT 4 PARKS	61,900.00	249.13	4,151.91	4,401.04	57,498.96	.07
TOTAL	PCT 4 PARKS AND COMM CEN	73,450.00	281.26	4,528.35	4,809.61	68,640.39	.07
TOTAL	COMMISSIONER PCT 4	73,450.00	281.26	4,528.35	4,809.61	68,640.39	.07
TOTAL	FACILITIES	827,284.00	12,949.41	7,344.91	20,294.32	806,989.68	.02
600	COUNTY ENGINEER	1,882,627.00	34,946.47	1,194.16	36,140.63	1,846,486.37	.02
TOTAL	COUNTY ENGINEER	1,882,627.00	34,946.47	1,194.16	36,140.63	1,846,486.37	.02
612	COMMISSIONER PCT 1	8,132,758.00	80,117.74	99,084.30	179,202.04	7,953,555.96	.02
61202	COMMER PCT 1-TXDOT REIMB	2,892.08	.00	.00	.00	2,892.08	.00
6121	COMMER PCT 1 - LAKE PARK	306,876.00	3,533.74	17.96	3,551.70	303,324.30	.01
TOTAL	COMMISSIONER PCT 1	8,442,526.08	83,651.48	99,102.26	182,753.74	8,259,772.34	.02
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	8,153,274.06	69,412.71	27,539.66	96,952.37	8,056,321.69	.01
61302	COMMER PCT 2-TXDOT REIMB	22,254.58	.00	.00	.00	22,254.58	.00
TOTAL	COMMISSIONER PCT 2	8,175,528.64	69,412.71	27,539.66	96,952.37	8,078,576.27	.01
6130	COMMER PCT 2-SUSPENSE	542,431.74	.00	.00	.00	542,431.74	.00

SELECTION CRITERIA: ALL

FUND - 216 - ROAD AND BRIDGE

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	COMMR PCT 2-SUSPENSE	542,431.74	.00	.00	.00	542,431.74	.00
61391	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	5,805,689.00	50,456.72	85,595.88	136,052.60	5,669,636.40	.02
6147	TRAFFIC OPERATIONS	1,639,651.63	18,877.11	8,081.82	26,958.93	1,612,692.70	.02
TOTAL	COMMISSIONER PCT 3	7,445,340.63	69,333.83	93,677.70	163,011.53	7,282,329.10	.02
615	COMMISSIONER PCT 4	8,595,757.00	105,874.90	162,682.95	268,557.85	8,327,199.15	.03
61502	COMMR PCT 4-TXDOT REIMB	316.00	.00	.00	.00	316.00	.00
TOTAL	COMMISSIONER PCT 4	8,596,073.00	105,874.90	162,682.95	268,557.85	8,327,515.15	.03
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	36,181,419.78	363,219.39	384,196.73	747,416.12	35,434,003.66	.02
TOTAL	ROAD AND BRIDGE	38,169,842.09	390,877.58	397,587.42	788,465.00	37,381,377.09	.02

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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	.00	.00	778,639.00	.00
51221	SHERIFF COMMISSARY STAFF	6,167.71	1,729.02	.00	1,729.02	4,438.69	.28
TOTAL	TAIT	784,806.71	1,729.02	.00	1,729.02	783,077.69	.00
TOTAL	PUBLIC SAFETY	784,806.71	1,729.02	.00	1,729.02	783,077.69	.00
TOTAL	SHERIFF COMMISSARY	784,806.71	1,729.02	.00	1,729.02	783,077.69	.00

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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	54,767.51	.00	.00	.00	54,767.51	.00
65118	GENEALOGY GIFT/RONALD JAC	38,073.60	.00	.00	.00	38,073.60	.00
TOTAL	MEMORIAL LIBRARY	92,841.11	.00	.00	.00	92,841.11	.00
TOTAL	CULTURE AND RECREATION	92,841.11	.00	.00	.00	92,841.11	.00
TOTAL	MEMORIAL LIBRARY - SPECIA	92,841.11	.00	.00	.00	92,841.11	.00

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	39,868.65	951.69	.00	951.69	38,916.96	.02
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	2,306,462.23	951.69	.00	951.69	2,305,510.54	.00
642030	CDBG YR 21 ADMIN	519,596.00	8,956.07	2,859.36	11,815.43	507,780.57	.02
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	8,956.07	2,859.36	11,815.43	2,586,168.57	.00
64295	CDBG/\$1,956,872 - YEAR 15	3,529.85	.00	.00	.00	3,529.85	.00
64296	CDBG/\$2,118,292 - YEAR 16	9,455.44	.00	9,206.61	9,206.61	248.83	.97
642974	CDBG YR 17 HOUSING DEMO.	6,693.98	.00	.00	.00	6,693.98	.00
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 CENTER	38,882.54	.00	.00	.00	38,882.54	.00
TOTAL	CDBG/\$2,244,177 - YEAR 17	60,013.06	.00	14,436.54	14,436.54	45,576.52	.24
6429801	CDBG YR 18-MCYS	265,950.00	.00	.00	.00	265,950.00	.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	4,201.85	4,201.85	61,854.15	.06
642989	CDBG YR 18 HOMELESS EMPW	5,162.96	.00	.00	.00	5,162.96	.00
TOTAL	CDBG/\$2,172,630 - YEAR 18	421,487.82	.00	4,201.85	4,201.85	417,285.97	.01
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	.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	5,544,695.91	9,907.76	30,704.36	40,612.12	5,504,083.79	.01
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 TRANSI 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	3,495.89	.00	.00	.00	3,495.89	.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	359,088.63	.00	.00	.00	359,088.63	.00
643960	HOME YR16 ADMIN	68,862.00	745.25	.00	745.25	68,116.75	.01
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 COUNTING	189,765.00	.00	.00	.00	189,765.00	.00
TOTAL	HOME YEAR 16	688,627.00	745.25	.00	745.25	687,881.75	.00
TOTAL	HOME PROGRAM/\$750K-YR 1	1,806,514.79	745.25	.00	745.25	1,805,769.54	.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	7,752,671.62	10,653.01	30,704.36	41,357.37	7,711,314.25	.01
TOTAL	COMMUNITY DEVELOPMENT	7,752,671.62	10,653.01	30,704.36	41,357.37	7,711,314.25	.01

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FUND - 221 - LAW LIBRARY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
426221	CCL 1 - LAW LIBRARY	1,708.00	.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	.00	.00	.00	1,708.00	.00
TOTAL	COUNTY COURT AT LAW #5	1,708.00	.00	.00	.00	1,708.00	.00
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	270.00	.00	270.00	1,438.00	.16
TOTAL	359TH DISTRICT COURT	1,708.00	270.00	.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	272.00	272.00	1,436.00	.16
TOTAL	435TH DISTRICT COURT	1,708.00	.00	272.00	272.00	1,436.00	.16
462221	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	3,784.24	.00	3,784.24	266,755.76	.01
TOTAL	LAW LIBRARY	270,540.00	3,784.24	.00	3,784.24	266,755.76	.01
TOTAL	LEGAL SERVICES	295,188.00	4,054.24	272.00	4,326.24	290,861.76	.01
TOTAL	LAW LIBRARY	295,188.00	4,054.24	272.00	4,326.24	290,861.76	.01

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- LIVE DATA BASE/COUNTY AUD

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	511,261.01	9,811.00	2,607.01	12,418.01	498,843.00	.02
57114702	COMMUNITY PROGRAMS A/19	634,263.41	9,555.19	10,695.00	20,250.19	614,013.22	.03
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	204,950.86	4,679.89	.00	4,679.89	200,270.97	.02
TOTAL	JUV PROB/STATE AID-A/19	1,826,150.28	24,046.08	13,302.01	37,348.09	1,788,802.19	.02
571156	JUV JUS ALT ED PGR-P/19	509,381.61	10,934.26	80.39	11,014.65	498,366.96	.02
57117	JUVENILE PROBATION-LOCAL	96,219.52	.00	152.37	152.37	96,067.15	.00
5711840	RDA PRG-17-D0174	8,749.24	.00	.00	.00	8,749.24	.00
5711841	RDA PRG-17-D0274	29,653.50	.00	12,256.78	12,256.78	17,396.72	.41
5711842	RDA PRG-18-D0144	43,470.00	.00	5,859.00	5,859.00	37,611.00	.13
5711843	RDA PRG-18-D0145	22,113.00	.00	3,024.00	3,024.00	19,089.00	.14
5711844	RDA PRG-18-D0153	25,515.00	.00	5,859.00	5,859.00	19,656.00	.23
5711845	RDA PRG-18-D0154	22,113.00	.00	5,859.00	5,859.00	16,254.00	.26
5711846	RDA PRG-18-D0295	28,889.40	.00	10,062.60	10,062.60	18,826.80	.35
TOTAL	JUV PROB/RDA PROG	180,503.14	.00	42,920.38	42,920.38	137,582.76	.24
TOTAL	JUVENILE PROBATION	2,612,254.55	34,980.34	56,455.15	91,435.49	2,520,819.06	.04
TOTAL	PUBLIC SAFETY	2,612,254.55	34,980.34	56,455.15	91,435.49	2,520,819.06	.04
TOTAL	JUVENILE PROBATION-STATE	2,612,254.55	34,980.34	56,455.15	91,435.49	2,520,819.06	.04

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	8,508.27	2,034.86	10,543.13	519,972.87	.02
TOTAL	COUNTY CLERK	530,516.00	8,508.27	2,034.86	10,543.13	519,972.87	.02
TOTAL	GENERAL ADMINISTRATION	530,516.00	8,508.27	2,034.86	10,543.13	519,972.87	.02
TOTAL	RECORDS MGMT/PRESERVATION	530,516.00	8,508.27	2,034.86	10,543.13	519,972.87	.02

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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	2,912.66	.00	2,912.66	35,819.34	.08
TOTAL	DISTRICT ATTORNEY	38,732.00	2,912.66	.00	2,912.66	35,819.34	.08
TOTAL	JUDICIAL	38,732.00	2,912.66	.00	2,912.66	35,819.34	.08
TOTAL	PRE-TRIAL DIVERSION FUND	38,732.00	2,912.66	.00	2,912.66	35,819.34	.08

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	.00	.00	100,000.00	.00
629136	16MPCONRO	6,756.00	.00	.00	.00	6,756.00	.00
629137	1612CONRO2	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	.00	.00	7,973,654.40	.00
TOTAL	PUBLIC TRANSPORTATION	7,973,654.40	.00	.00	.00	7,973,654.40	.00
TOTAL	AIRPORT GRANTS	7,973,654.40	.00	.00	.00	7,973,654.40	.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

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
409310	RECORDS MNGT COUNTY	40,116.00	81.77	.00	81.77	40,034.23	.00
TOTAL	NON-DEPARTMENTAL	40,116.00	81.77	.00	81.77	40,034.23	.00
TOTAL	GENERAL ADMINISTRATION	40,116.00	81.77	.00	81.77	40,034.23	.00
560141	SHERIFF/RECORDS MGT DIVN	622,603.00	12,968.70	91.00	13,059.70	609,543.30	.02
TOTAL	SHERIFF	622,603.00	12,968.70	91.00	13,059.70	609,543.30	.02
TOTAL	PUBLIC SAFETY	622,603.00	12,968.70	91.00	13,059.70	609,543.30	.02
TOTAL	RECORDS MANAGEMENT COUNTY	662,719.00	13,050.47	91.00	13,141.47	649,577.53	.02

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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	.00	80,000.00	.00
TOTAL	DISTRICT CLERK	80,000.00	.00	.00	.00	80,000.00	.00
TOTAL	GENERAL ADMINISTRATION	80,000.00	.00	.00	.00	80,000.00	.00
TOTAL	RECORDS MGMT DIST CLERK	80,000.00	.00	.00	.00	80,000.00	.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

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	370.00	.00	370.00	31,630.00	.01
TOTAL	NON-DEPARTMENTAL	32,000.00	370.00	.00	370.00	31,630.00	.01
TOTAL	JUDICIAL	32,000.00	370.00	.00	370.00	31,630.00	.01
TOTAL	COURT GUARDIANSHIP	32,000.00	370.00	.00	370.00	31,630.00	.01

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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	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	1,245.16	.00	1,245.16	9,054.84	.12
TOTAL	COURT REPORTER 410 DC	10,300.00	1,245.16	.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	409.37	.00	409.37	6,715.63	.06
TOTAL	COURT REPORTER 284 DC	7,125.00	409.37	.00	409.37	6,715.63	.06
4399	COURT REPORTER 359 DC	8,251.00	369.00	.00	369.00	7,882.00	.04
TOTAL	COURT REPORTER 359 DC	8,251.00	369.00	.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
465239	COURT REPORTER CT OPS	36,731.00	1,411.92	.00	1,411.92	35,319.08	.04
TOTAL	COURT REPORTER CT OPS	36,731.00	1,411.92	.00	1,411.92	35,319.08	.04
TOTAL	JUDICIAL	129,723.00	3,435.45	.00	3,435.45	126,287.55	.03
TOTAL	COURT REPORTER SVC FUND	129,723.00	3,435.45	.00	3,435.45	126,287.55	.03

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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	225.07	6,302.84	6,527.91	363,472.09	.02
TOTAL	JAIL	370,000.00	225.07	6,302.84	6,527.91	363,472.09	.02
TOTAL	PUBLIC SAFETY	370,000.00	225.07	6,302.84	6,527.91	363,472.09	.02
TOTAL	COURTHOUSE SECURITY	370,000.00	225.07	6,302.84	6,527.91	363,472.09	.02

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 COUNTY COURT AT LAW #1	1,312.00	.00	.00	.00	1,312.00	.00
TOTAL		1,312.00	.00	.00	.00	1,312.00	.00
427241	CCL 2-CITY/DIST CT TECH COUNTY COURT AT LAW #2	1,312.00	.00	.00	.00	1,312.00	.00
TOTAL		1,312.00	.00	.00	.00	1,312.00	.00
429241	CCL 3-CITY/DIST CT TECH COUNTY COURT AT LAW #3	1,624.00	.00	.00	.00	1,624.00	.00
TOTAL		1,624.00	.00	.00	.00	1,624.00	.00
430241	CCL 4-CITY/DIST CT TECH COUNTY COURT AT LAW #4	1,000.00	.00	.00	.00	1,000.00	.00
TOTAL		1,000.00	.00	.00	.00	1,000.00	.00
431241	CCL 5-CITY/DIST CT TECH COUNTY COURT AT LAW #5	1,356.00	.00	.00	.00	1,356.00	.00
TOTAL		1,356.00	.00	.00	.00	1,356.00	.00
43241	9TH DC-CITY/DIST CT TECH 9TH DISTRICT COURT	1,356.00	.00	.00	.00	1,356.00	.00
TOTAL		1,356.00	.00	.00	.00	1,356.00	.00
437241	221ST DC-CITY/DIST CT TECH 221ST DISTRICT COURT	1,312.00	.00	.00	.00	1,312.00	.00
TOTAL		1,312.00	.00	.00	.00	1,312.00	.00
438241	284TH DC-CITY/DIST CT TECH 284TH DISTRICT COURT	1,312.00	.00	.00	.00	1,312.00	.00
TOTAL		1,312.00	.00	.00	.00	1,312.00	.00
439241	359TH DC-CITY/DIST CT TECH 359TH DISTRICT COURT	1,312.00	.00	.00	.00	1,312.00	.00
TOTAL		1,312.00	.00	.00	.00	1,312.00	.00
441241	418TH DC-CITY/DIST CT TECH 418TH DISTRICT COURT	1,624.00	.00	.00	.00	1,624.00	.00
TOTAL		1,624.00	.00	.00	.00	1,624.00	.00
442241	435TH DC-CITY/DIST CT TECH 435TH DISTRICT COURT	1,456.00	.00	.00	.00	1,456.00	.00
TOTAL		1,456.00	.00	.00	.00	1,456.00	.00
4659241	CT OPNS-CITY/DIST CT TECH COURT OPERATIONS	1,312.00	.00	2,032.44	2,032.44	-720.44	1.55
TOTAL		1,312.00	.00	2,032.44	2,032.44	-720.44	1.55
TOTAL	JUDICIAL	16,288.00	.00	2,032.44	2,032.44	14,255.56	.12
TOTAL	COURT TECHNOLOGY CNTY/DIS	16,288.00	.00	2,032.44	2,032.44	14,255.56	.12

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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	.00	.00	.00	5,540.00	.00
TOTAL	JUSTICE OF PEACE PCT 2	5,540.00	.00	.00	.00	5,540.00	.00
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	23.45	23.45	21,056.55	.00
TOTAL	JUSTICE CRT TECHNOLOGY	21,080.00	.00	23.45	23.45	21,056.55	.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	1,353.06	.00	1,353.06	121,667.94	.01
TOTAL	JUSTICE OF PEACE PCT 1	123,021.00	1,353.06	.00	1,353.06	121,667.94	.01
45612	JP 2-JUVENILE CASE DIV	53,293.00	1,199.63	.00	1,199.63	52,093.37	.02
TOTAL	JUSTICE OF PEACE PCT 2	53,293.00	1,199.63	.00	1,199.63	52,093.37	.02
45712	JP 3-JUVENILE CASE DIV	65,496.00	1,400.55	.00	1,400.55	64,095.45	.02
TOTAL	JUSTICE OF PEACE PCT 3	65,496.00	1,400.55	.00	1,400.55	64,095.45	.02
45812	JP 4-JUVENILE CASE DIV	63,971.00	1,399.35	.00	1,399.35	62,571.65	.02
TOTAL	JUSTICE OF PEACE PCT 4	63,971.00	1,399.35	.00	1,399.35	62,571.65	.02
TOTAL	JUDICIAL	305,781.00	5,352.59	.00	5,352.59	300,428.41	.02
TOTAL	JUVENILE CASE MANAGER	305,781.00	5,352.59	.00	5,352.59	300,428.41	.02

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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	18,141.45	.00	18,141.45	572,498.55	.03
TOTAL	ADULT PROBATION	590,640.00	18,141.45	.00	18,141.45	572,498.55	.03
TOTAL	PUBLIC SAFETY	590,640.00	18,141.45	.00	18,141.45	572,498.55	.03
TOTAL	BOND SUPERVISION	590,640.00	18,141.45	.00	18,141.45	572,498.55	.03

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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	3,124,647.50	126,538.05	2,979.77	129,517.82	2,995,129.68	.04
TOTAL	ADULT PROBATION	3,124,647.50	126,538.05	2,979.77	129,517.82	2,995,129.68	.04
TOTAL	PUBLIC SAFETY	3,124,647.50	126,538.05	2,979.77	129,517.82	2,995,129.68	.04
TOTAL	BASIC SUPERVISION	3,124,647.50	126,538.05	2,979.77	129,517.82	2,995,129.68	.04

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	646,117.25	25,164.80	.00	25,164.80	620,952.45	.04
TOTAL	ADULT PROBATION	646,117.25	25,164.80	.00	25,164.80	620,952.45	.04
TOTAL	PUBLIC SAFETY	646,117.25	25,164.80	.00	25,164.80	620,952.45	.04
TOTAL	COMMUNITY CORRECTIONS	646,117.25	25,164.80	.00	25,164.80	620,952.45	.04

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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 IMPAIR FY19	110,643.61	5,194.28	.00	5,194.28	105,449.33	.05
572822	AP - IN-HOUSE COUNSL FY19	60,992.41	2,058.70	.00	2,058.70	58,933.71	.03
572922	AP - PRE-TRIAL DIVRSN FY19	55,315.57	2,612.46	.00	2,612.46	52,703.11	.05
TOTAL	ADULT PROBATION	226,951.59	9,865.44	.00	9,865.44	217,086.15	.04
TOTAL	PUBLIC SAFETY	226,951.59	9,865.44	.00	9,865.44	217,086.15	.04
TOTAL	MENTAL IMPAIRMENTS	226,951.59	9,865.44	.00	9,865.44	217,086.15	.04

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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	393.74	70,610.88	71,004.62	-71,004.62	.00
49042	CONTRACT ELECT PAYROLL	.00	4,265.45	.00	4,265.45	-4,265.45	.00
TOTAL	ELECTIONS	.00	4,659.19	70,610.88	75,270.07	-75,270.07	.00
TOTAL	ELECTIONS	.00	4,659.19	70,610.88	75,270.07	-75,270.07	.00
TOTAL	CONTRACT ELECTION SERVICE	.00	4,659.19	70,610.88	75,270.07	-75,270.07	.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	186,274.65	6,022.11	1,320.42	7,342.53	178,932.12	.04
TOTAL	COM PREP & REGIONAL PLAN	186,274.65	6,022.11	1,320.42	7,342.53	178,932.12	.04
40670301	UASI 17-BOC/REG TECH SUST	169,209.25	339.94	341.52	681.46	168,527.79	.00
TOTAL	BOC/REG TECH SUSTAINMENT	169,209.25	339.94	341.52	681.46	168,527.79	.00
40670401	UASI 17-M & A	67,717.67	302.32	.00	302.32	67,415.35	.00
TOTAL	M & A	67,717.67	302.32	.00	302.32	67,415.35	.00
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	4,665.00	4,665.00	465,635.00	.01
TOTAL	1ST RESP FC SPEC TEAM SUS	470,300.00	.00	4,665.00	4,665.00	465,635.00	.01
40670701	UASI 17-1ST RESP LB SP RS	421,011.68	.00	.00	.00	421,011.68	.00
TOTAL	1ST RESP IE SPEC RESPONSE	421,011.68	.00	.00	.00	421,011.68	.00
TOTAL	HSGP GRANTS	1,314,590.22	6,664.37	6,326.94	12,991.31	1,301,598.91	.01
TOTAL	EMERGENCY MANAGEMENT	1,314,590.22	6,664.37	6,326.94	12,991.31	1,301,598.91	.01
TOTAL	PUBLIC SAFETY	1,314,590.22	6,664.37	6,326.94	12,991.31	1,301,598.91	.01
TOTAL	MOCO GRANTS	1,314,590.22	6,664.37	6,326.94	12,991.31	1,301,598.91	.01

SELECTION CRITERIA: ALL

FUND - 260 - FEDERAL ARRA GRANTS

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

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SELECTION CRITERIA: ALL

FUND - 261 - CC VITAL RECORDS PRES FND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
403261	VITAL RECORDS PRES	18,500.00	.00	3,133.98	3,133.98	15,366.02	.17
TOTAL	COUNTY CLERK	18,500.00	.00	3,133.98	3,133.98	15,366.02	.17
TOTAL	GENERAL ADMINISTRATION	18,500.00	.00	3,133.98	3,133.98	15,366.02	.17
TOTAL	CC VITAL RECORDS PRES FND	18,500.00	.00	3,133.98	3,133.98	15,366.02	.17

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	REFUNDING BOND 2010-63.75	1,147,625.00	.00	.00	.00	1,147,625.00	.00
6926	CERT OBLIGN 2010A-\$9.055M	929,775.00	.00	.00	.00	929,775.00	.00
TOTAL	CERT OBLIGN 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	L/T REFUND 2014A 73510000	7,600,625.00	.00	.00	.00	7,600,625.00	.00
TOTAL	L/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-\$53.14MIL	2,713,600.00	.00	.00	.00	2,713,600.00	.00
TOTAL	ROAD BONDS 2016-\$53.14MIL	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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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
61340214	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
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	.00	.00	250,000.00	.00
TOTAL	BLDG MAINT/CONSTRUCTION	1,884,572.21	.00	.00	.00	1,884,572.21	.00
51060011	COUNTY WIDE ROOF MGMT	101,520.00	.00	.00	.00	101,520.00	.00
51060013	ERP BUILD OUT	894.92	.00	.00	.00	894.92	.00
51060015	COUNTY ATTORNEY BUILD OUT	32,781.64	.00	4,957.88	4,957.88	27,823.76	.15
TOTAL	MAJ PROJECT-PARKING GARAGE	135,196.56	.00	4,957.88	4,957.88	130,238.68	.04
56060001	RADIO TOWER	318,187.97	.00	.00	.00	318,187.97	.00
TOTAL	CAPITAL PROJ-BLDG MAINT	318,187.97	.00	.00	.00	318,187.97	.00
TOTAL	CAPITAL PROJECTS	2,337,956.74	.00	4,957.88	4,957.88	2,332,998.86	.00
TOTAL	LOCAL CAPITAL PROJECTS	2,337,956.74	.00	4,957.88	4,957.88	2,332,998.86	.00

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	920.87	.00	43,292.06	43,292.06	-42,371.19	47.01
TOTAL	COMMISSIONER PCT 1	920.87	.00	43,292.06	43,292.06	-42,371.19	47.01
6144014	COMMISSIONER PCT 3	905,403.71	.00	.00	.00	905,403.71	.00
TOTAL	COMMISSIONER PCT 3	905,403.71	.00	.00	.00	905,403.71	.00
6154014	COMMISSIONER PCT 4	1,947.96	.00	551,947.23	551,947.23	-549,999.27	283.35
TOTAL	COMMISSIONER PCT 4	1,947.96	.00	551,947.23	551,947.23	-549,999.27	283.35
TOTAL	CAPITAL PROJECTS	908,272.54	.00	595,239.29	595,239.29	313,033.25	.66
TOTAL	C/P ROAD BONDS 2016, \$60M	908,272.54	.00	595,239.29	595,239.29	313,033.25	.66

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	40.13	.00	2,447.94	2,447.94	-2,407.81	61.00
TOTAL	COMMISSIONER PCT1	40.13	.00	2,447.94	2,447.94	-2,407.81	61.00
6144015	COMMISSIONER PCT 3	.00	.00	176,382.50	176,382.50	-176,382.50	.00
TOTAL	COMMISSIONER PCT 3	.00	.00	176,382.50	176,382.50	-176,382.50	.00
6154015	COMMISSIONER PCT 4	9,173,918.49	24,573.58	13,963.00	38,536.58	9,135,381.91	.00
TOTAL	COMMISSIONER PCT 4	9,173,918.49	24,573.58	13,963.00	38,536.58	9,135,381.91	.00
TOTAL	CAPITAL PROJECTS	9,173,958.62	24,573.58	192,793.44	217,367.02	8,956,591.60	.02
TOTAL	C/P ROAD BONDS 2016A	9,173,958.62	24,573.58	192,793.44	217,367.02	8,956,591.60	.02

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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	-15,804.97	.00	550,261.20	550,261.20	-566,066.17	-34.82
TOTAL	COMMISSIONER PCT1	-15,804.97	.00	550,261.20	550,261.20	-566,066.17	-34.82
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
TOTAL	CAPITAL PROJECTS	-13,981.97	.00	550,261.20	550,261.20	-564,243.17	-39.36
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	28,175,368.92	.00	550,261.20	550,261.20	27,625,107.72	.02

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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
500020	WETLANDS MITIGATION	87,300.00	.00	.00	.00	87,300.00	.00
TOTAL	249 TOLL PROJECT	87,300.00	.00	.00	.00	87,300.00	.00
50003	242 TOLL PROJECT	165,619.08	.00	.00	.00	165,619.08	.00
TOTAL	242 TOLL PROJECT	165,619.08	.00	.00	.00	165,619.08	.00
TOTAL	PUBLIC TRANSPORTATION	252,919.08	.00	.00	.00	252,919.08	.00
TOTAL	TOLL ROAD AUTHORITY	252,919.08	.00	.00	.00	252,919.08	.00

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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	225,775.05	.00	225,775.05	-225,775.05	.00
4024	RETIREE HEALTH	.00	36,729.95	.00	36,729.95	-36,729.95	.00
4025	OPTIONAL BENEFITS	.00	17,609.94	.00	17,609.94	-17,609.94	.00
4026	COBRA COVERAGE	.00	1,058.50	.00	1,058.50	-1,058.50	.00
4029	EMPLOYEE LIFE	.00	12,175.80	.00	12,175.80	-12,175.80	.00
TOTAL	RISK MANAGEMENT	.00	293,349.24	.00	293,349.24	-293,349.24	.00
TOTAL	GENERAL ADMINISTRATION	.00	293,349.24	.00	293,349.24	-293,349.24	.00
TOTAL	SELF INSURANCE MEDICAL FD	.00	293,349.24	.00	293,349.24	-293,349.24	.00

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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 EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
40210	RISK MGT-WORKERS COMP	.00	7,281.17	.00	7,281.17	-7,281.17	.00
TOTAL	RISK MANAGEMENT	.00	7,281.17	.00	7,281.17	-7,281.17	.00
TOTAL	GENERAL ADMINISTRATION	.00	7,281.17	.00	7,281.17	-7,281.17	.00
TOTAL	SELF INSURANCE W/C FUND	.00	7,281.17	.00	7,281.17	-7,281.17	.00

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	130.00	11,060.05	11,190.05	-11,190.05	.00
TOTAL	RISK MANAGEMENT	.00	130.00	11,060.05	11,190.05	-11,190.05	.00
TOTAL	GENERAL ADMINISTRATION	.00	130.00	11,060.05	11,190.05	-11,190.05	.00
TOTAL	SELF INS ACCIDENT AND LIAB	.00	130.00	11,060.05	11,190.05	-11,190.05	.00

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	4,122.90	4,122.90	-4,122.90	.00
TOTAL	RISK MANAGEMENT	.00	.00	4,122.90	4,122.90	-4,122.90	.00
TOTAL	GENERAL ADMINISTRATION	.00	.00	4,122.90	4,122.90	-4,122.90	.00
TOTAL	WELLNESS CLINIC	.00	.00	4,122.90	4,122.90	-4,122.90	.00
TOTAL REPORT		438,227,633.39	5,701,447.56	4,780,174.91	10,481,622.47	427,746,010.92	.02

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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
1	GENERAL FUND	205,617,136.81	448,374.16	.00	193,038,708.10	12,578,428.71	.94
TOTAL	GENERAL FUND	205,617,136.81	448,374.16	.00	193,038,708.10	12,578,428.71	.94
TOTAL	GENERAL FUND	205,617,136.81	448,374.16	.00	193,038,708.10	12,578,428.71	.94
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	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-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	661.23	.00	136,245.24	-6,245.24	1.05
TOTAL	MEMORIAL LIBRARY	130,000.00	661.23	.00	136,245.24	-6,245.24	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	661.23	.00	138,479.24	-6,245.24	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	BIDG CUSTODIAL SERVICES	.00	.00	.00	4,733.22	-4,733.22	.00
TOTAL	BIDG CUSTODIAL SERVICES	.00	.00	.00	4,733.22	-4,733.22	.00
5121	JAIL	27,589,208.68	39,013.20	.00	27,511,202.93	78,005.75	1.00
TOTAL	JAIL	27,589,208.68	39,013.20	.00	27,511,202.93	78,005.75	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	28,819,208.68	104,896.23	.00	28,841,902.64	-22,693.96	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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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
633	ANIMAL CONTROL	20,000.00	165.00	.00	23,000.00	-3,000.00	1.15
TOTAL	ANIMAL CONTROL	20,000.00	165.00	.00	23,000.00	-3,000.00	1.15
6331	ANIMAL SHELTER	127,022.00	2,770.00	.00	138,919.80	-11,897.80	1.09
63311	ANIMAL SHELTER DONATIONS	.00	490.00	.00	73,247.86	-73,247.86	.00
63312	ANIMAL SHELTER-PETCO GRANT	.00	.00	.00	4,512.50	-4,512.50	.00
63313	ANIMAL SHELTER-PETCO HH1	.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-2017MMW	5,000.00	.00	.00	5,000.00	.00	1.00
TOTAL	ANIMAL SHELTER	232,022.00	3,260.00	.00	496,680.16	-264,658.16	2.14
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	3,440.20	.00	724,169.46	-313,837.46	1.76
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	.00	.00	177,781.12	-107,781.12	2.54
435111	DA NO REFUSAL GRANT	143,603.07	.00	.00	93,806.21	49,796.86	.65
435113	ICE-HOMELAND SEC INVESTIG	1,000.00	.00	.00	.00	1,000.00	.00
435151	DA VICTIM COORD FY18	160,363.94	.00	.00	53,305.62	107,058.32	.33
435170	DA DVI FY18	.00	-2,252.64	.00	48,594.77	-48,594.77	.00
435171	DA DVI FY19	73,223.50	.00	.00	.00	73,223.50	.00
4354	D. A. STATE FUNDS	22,500.00	.00	.00	15,000.00	7,500.00	.67
TOTAL	DISTRICT ATTORNEY	470,690.51	-2,252.64	.00	388,487.72	82,202.79	.83
43911	VETERANS TREATMENT CT FY18	.00	.00	.00	29,768.29	-29,768.29	.00
4392	VTC-359TH/VTC FY17	.00	.00	.00	69,669.14	-69,669.14	.00
43921	359TH-VTC/VTC 18-19	100,000.00	.00	.00	.00	100,000.00	.00
TOTAL	359TH DISTRICT COURT	100,000.00	.00	.00	99,437.43	562.57	.99
455	JUSTICE OF PEACE PCT 1	18,115.30	.00	.00	18,115.30	.00	1.00
TOTAL	JUSTICE OF PEACE PCT 1	18,115.30	.00	.00	18,115.30	.00	1.00

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FUND - 110 - GENERAL FUND

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456	JUSTICE OF PEACE PCT 2	27,267.51	.00	.00	27,267.51	.00	1.00
TOTAL	JUSTICE OF PEACE PCT 2	27,267.51	.00	.00	27,267.51	.00	1.00
4571	JP NO 3-TCID CONTRACT	54,078.00	2,072.94	.00	51,155.53	2,922.47	.95
TOTAL	JUSTICE OF PEACE PCT 3	54,078.00	2,072.94	.00	51,155.53	2,922.47	.95
458	JUSTICE OF PEACE PCT 4	22,972.97	.00	.00	22,972.97	.00	1.00
TOTAL	JUSTICE OF PEACE PCT 4	22,972.97	.00	.00	22,972.97	.00	1.00
459	JUSTICE OF PEACE PCT 5	13,013.04	3,810.60	.00	16,823.64	-3,810.60	1.29
TOTAL	JUSTICE OF PEACE PCT 5	13,013.04	3,810.60	.00	16,823.64	-3,810.60	1.29
TOTAL	JUDICIAL	1,126,137.33	3,630.90	.00	1,044,260.10	81,877.23	.93
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	-.17
TOTAL	COUNTY ATTORNEY	115,148.91	.00	.00	73,964.64	41,184.27	.64
4771	ALTERNATE DISPUTE RESIN	161,390.72	300.00	.00	154,825.96	6,564.76	.96
TOTAL	ALTERNATE DISPUTE RESIN	161,390.72	300.00	.00	154,825.96	6,564.76	.96
TOTAL	LEGAL SERVICES	276,539.63	300.00	.00	228,790.60	47,749.03	.83
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	-102,739.02	.00	.00	28,747.52	-131,486.54	-.28
TOTAL	HSGP-COMMUNITY PREP	-102,739.02	.00	.00	28,747.52	-131,486.54	-.28
4066190	HSGP-REG TEAM SUSTAINMENT	.00	.00	.00	56,133.42	-56,133.42	.00
TOTAL	HSGP-REG TEAM SUSTAINMENT	.00	.00	.00	56,133.42	-56,133.42	.00
4066192	HSGP-LE PPE	.00	.00	.00	114,968.00	-114,968.00	.00
TOTAL	HSGP-LE PPE	.00	.00	.00	114,968.00	-114,968.00	.00
4066194	HSGP-EOC SUSTAINMENT	.00	.00	.00	4,768.88	-4,768.88	.00
TOTAL	HSGP-EOC SUSTAINMENT	.00	.00	.00	4,768.88	-4,768.88	.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

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FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4066197	HSGP-MEA	.00	.00	.00	20,708.50	-20,708.50	.00
TOTAL	HSGP-MEA	.00	.00	.00	20,708.50	-20,708.50	.00
40701	PURCH-RR BODY ARMOR	187,885.75	.00	.00	55,250.00	132,635.75	.29
TOTAL	PURCH-RR BODY ARMOR	187,885.75	.00	.00	55,250.00	132,635.75	.29
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	6,283.84	.00	207,135.08	44,303.76	.82
55113	CONSTABLE 1-WISD SUB UNIT	495,953.79	21,774.10	.00	464,567.70	31,386.09	.94
551131	CONST 1-WISD TRUANCY SUBU	102,018.00	3,918.71	.00	96,349.35	5,668.65	.94
55115	CONST PCT 1 SALE/COMM	26,675.79	.00	.00	26,675.79	.00	1.00
TOTAL	CONSTABLE PCT 1	876,086.42	31,976.65	.00	794,727.92	81,358.50	.91
55116	CONST1-ICE-HMND SEC INVS	3,000.00	.00	.00	2,008.85	991.15	.67
55117	CONST 1/CIOF	4,998.06	.00	.00	.00	4,998.06	.00
TOTAL	CONSTABLE PCT 1	7,998.06	.00	.00	2,008.85	5,989.21	.25
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	.00	.00	.00	4,992.83	.00
TOTAL	CONSTABLE PCT 2	4,992.83	.00	.00	.00	4,992.83	.00
5531	CONSTABLE PCT 3	600.00	.00	.00	600.00	.00	1.00
55312	CONSTABLE 3-RMUD SUB UNIT	670,764.35	.00	.00	605,740.67	65,023.68	.90
55313	CON 3-TWNSH-INTERNT CRIME	150,712.00	3,195.61	.00	118,693.00	32,019.00	.79
553132	CONST 3 - ELEC DEF K9	.00	.00	.00	707.37	-707.37	.00
55314	CONSTABLE 3/MUD 94 UNIT	252,128.43	.00	.00	215,778.75	36,349.68	.86
55315	CONST PCT 3 SALE/COMM	.00	.00	.00	20,052.94	-20,052.94	.00
55316	CONSTABLE 3-SAFE HARBOR	191,221.01	13,437.47	.00	161,748.30	29,472.71	.85
55318	CONSTABLE 3-SPRING CRK UD	319,423.57	.00	.00	288,308.79	31,114.78	.90
TOTAL	CONSTABLE PCT 3	1,584,849.36	16,633.08	.00	1,411,629.82	173,219.54	.89
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	2,538.88	.00	67,150.06	105,292.94	.39
554124	EMCID RESCUE BOAT/TRAILER	77,749.00	.00	.00	77,749.00	.00	1.00
55413	CONSTABLE 4-STEP IDW(DWT)	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 MOCOMET	3,000.00	.00	.00	3,515.20	-515.20	1.17
TOTAL	CONSTABLE PCT 4	298,494.55	2,538.88	.00	190,292.82	108,201.73	.64
554126	EMCID-EMR RSP EQP	55,190.00	.00	.00	55,190.00	.00	1.00
55417	CONST 4/CIOF	5,000.00	.00	.00	.00	5,000.00	.00
TOTAL	CONSTABLE PCT 4	60,190.00	.00	.00	55,190.00	5,000.00	.92

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FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
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	43,374.23	.00	537,140.87	244,405.72	.69
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	43,374.23	.00	572,963.10	241,555.72	.70
55516	CONST 5/CITOT	4,990.86	.00	.00	.00	4,990.86	.00
55517	CONST 5 - AED GRANT	30,835.00	.00	.00	30,835.00	.00	1.00
TOTAL	CONSTABLE PCT 5	35,825.86	.00	.00	30,835.00	4,990.86	.86
5601	SHERIFF	332,818.30	20,511.75	.00	347,895.30	-15,077.00	1.05
56011	SHERIFF/ALARM DIVISION	1,100,000.00	1,970.00	.00	864,894.50	235,105.50	.79
5601222	SHERIFF/STEP ID# (DWI)	19,711.18	.00	.00	12,673.15	7,038.03	.64
5601223	SHERIFF/STEP SPEED GRANT	105,064.12	.00	.00	31,647.66	73,436.46	.30
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	295,326.75	-183,556.16	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-DJBO	90,000.00	.00	.00	74,456.01	15,543.99	.83
5601514	FBI-JTTF	10,000.00	.00	.00	676.62	9,323.38	.07
5601521	SO-ICE-HOMELAND SEC INVEST	21,007.20	.00	.00	18,163.80	2,843.40	.86
5601561	SHERIFF/AFIS FY17	.00	.00	.00	27,498.00	-27,498.00	.00
5601591	SO/HPD-HYRA TASK FRC YR1	37,862.00	.00	.00	8,279.74	29,582.26	.22
5601592	SO/HST HUMAN TRAFFICKING	2,000.00	.00	.00	.00	2,000.00	.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
560163	SHERIFF/MTG CTY RADIO SYS	118,100.00	.00	.00	84,195.91	33,904.09	.71
5601725	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
5601726	SHERIFF/HIDTA GRANT YR7	284,939.07	.00	.00	299,925.00	-14,985.93	1.05
5601730	SHERIFF/HIDTA GRANT YR8	.00	.00	.00	17,561.92	-17,561.92	.00
5601741	SHERIFF/MOCONET	25,000.00	.00	.00	25,692.48	-692.48	1.03
56018	SHERIFF/ACADEMY	18,219.93	.00	.00	43,693.33	-25,473.40	2.40
560181	SHERIFF/SPOTLIGHT CAMERA	10,316.97	280.00	.00	63,677.41	-53,360.44	6.17
56019	SHERIFF/CRIME LAB	23,115.00	.00	.00	49,485.00	.00	1.00
56022	WALDEN SUB-UNIT	178,119.51	.00	.00	24,330.00	-1,215.00	1.05
56023	TOWN CENTER SUB-UNIT	8,639,236.00	314,444.70	.00	129,773.71	48,345.80	.73
560231	TOWN CENTER - SAFE HARBOR	87,346.01	3,505.76	.00	6,829,561.91	1,809,674.09	.79
56024	SHERIFF/WESTWOOD MAG ID	323,205.47	.00	.00	82,021.76	5,324.25	.94
56025	SOUTH MONT CNTY MUD	561,592.00	.00	.00	250,687.33	72,518.14	.78
56027	SHERIFF MUD 113	290,938.27	.00	.00	485,883.33	75,708.67	.87
560801	HIDTA YEAR 9	25,970.00	.00	.00	150,832.93	140,105.34	.52
TOTAL	HIDTA	25,970.00	.00	.00	.00	25,970.00	.00
TOTAL	SHERIFF	14,235,782.40	424,610.11	.00	11,413,437.21	2,822,345.19	.80
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

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FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
5711	JUVENILE PROBATION-ADM	221,321.00	100.00	.00	146,306.00	75,015.00	.66
57112	HGAC-JUVENILE MH SERVICES	.00	.00	.00	562.50	-562.50	.00
571132	JUV PROBATION-NSLP 17-18	58,054.67	.00	.00	52,739.69	5,314.98	.91
571133	JUV PROBATION-NSLP 18-19	14,774.85	.00	.00	9,999.26	4,775.59	.68
57114	HGAC-JUVENILE MH SERVICES	14,000.00	.00	.00	.00	14,000.00	.00
571529	JUAP SUPPLEMENTAL-GRNT W	26,722.00	.00	.00	26,722.00	.00	1.00
TOTAL	JUVENILE PROBATION	334,872.52	100.00	.00	236,329.45	98,543.07	.71
TOTAL	PUBLIC SAFETY	19,266,221.98	520,632.95	.00	16,419,744.41	2,846,477.57	.85
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	261,797,407.02	1,139,690.74	.00	247,173,404.59	14,624,002.43	.94

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FUND - 211 - ATTY ADMINISTRATION

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4352	D A HOT CHECKS	50.00	.00	.00	357.78	-307.78	7.16
TOTAL	DISTRICT ATTORNEY	50.00	.00	.00	357.78	-307.78	7.16
4752	CTY ATTY WORTHLESS CHECKS	12,000.00	.00	.00	7,796.01	4,203.99	.65
TOTAL	COUNTY ATTORNEY	12,000.00	.00	.00	7,796.01	4,203.99	.65
TOTAL	GENERAL ADMINISTRATION	12,050.00	.00	.00	8,153.79	3,896.21	.68
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	.00	.00	41,153.79	-19,763.79	1.92

SELECTION CRITERIA: ALL

FUND - 212 - FORFEITURES

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4353	D A FORFEITURES	289,054.91	.00	.00	298,397.76	-9,342.85	1.03
TOTAL	DISTRICT ATTORNEY	289,054.91	.00	.00	298,397.76	-9,342.85	1.03
5432	FIRE MARSHAL FORFEITURES	.00	.00	.00	60.19	-60.19	.00
TOTAL	FIRE MARSHAL	.00	.00	.00	60.19	-60.19	.00
5513	CONSTABLE #1-FORFEITURES	2,000.00	.00	.00	3,934.49	-1,934.49	1.97
TOTAL	CONSTABLE PCT 1	2,000.00	.00	.00	3,934.49	-1,934.49	1.97
5522	CONSTBL 2 STATE FORFEITURE	6,600.00	.00	.00	6,558.10	41.90	.99
55221	CONST 2 FEDERAL FORF	.00	.00	.00	14.00	-14.00	.00
TOTAL	CONSTABLE PCT 2	6,600.00	.00	.00	6,572.10	27.90	1.00
5532	CONSTBL # 3 FORFEITURES	13,000.00	.00	.00	2,480.74	10,519.26	.19
TOTAL	CONSTABLE PCT 3	13,000.00	.00	.00	2,480.74	10,519.26	.19
5542	CONSTBL # 4 FORFEITURES	109,000.00	.00	.00	29,666.16	79,333.84	.27
TOTAL	CONSTABLE PCT 4	109,000.00	.00	.00	29,666.16	79,333.84	.27
5552	CONSTABLE PCT 5-FORFEITUR	14,429.36	.00	.00	19,368.64	-4,939.28	1.34
TOTAL	CONSTABLE PCT 5	14,429.36	.00	.00	19,368.64	-4,939.28	1.34
5604	SHERIFF FORFEITURES	450,000.00	.00	.00	207,014.71	242,985.29	.46
5604731	SHER MOONNET FORFEITURES	305,000.00	.00	.00	208,547.24	96,452.76	.68
5606	SHERIFF FED FORF	405,000.00	.00	.00	85,204.11	319,795.89	.21
TOTAL	SHERIFF	1,160,000.00	.00	.00	500,766.06	659,233.94	.43
TOTAL	PUBLIC SAFETY	1,594,084.27	.00	.00	861,246.14	732,838.13	.54
TOTAL	FORFEITURES	1,594,084.27	.00	.00	861,246.14	732,838.13	.54

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FUND - 214 - FEMA DISASTER GRANTS

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
6491	FY16 FLOOD MITTG 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	.00	.00	.00	-593,690.03	593,690.03	.00
6494	FEMA-DR-4332-TX	3,867,262.01	.00	.00	-503,120.79	4,370,382.80	-.13
TOTAL	FLOOD MITIGATION PROGRAMS	12,669,104.81	.00	.00	-1,517,406.89	14,186,511.70	-.12
TOTAL	HEALTH AND WELFARE	12,669,104.81	.00	.00	-1,517,406.89	14,186,511.70	-.12
TOTAL	FEMA DISASTER GRANTS	12,669,104.81	.00	.00	-1,517,406.89	14,186,511.70	-.12

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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	889,164.65	22.00	.00	8,338,235.05	-7,449,070.40	9.38
TOTAL	SPECIAL REVENUE FUNDS	889,164.65	22.00	.00	8,338,235.05	-7,449,070.40	9.38
TOTAL	SPECIAL REVENUE FUNDS	889,164.65	22.00	.00	8,338,235.05	-7,449,070.40	9.38
4381	284TH D C-2ND REGION CONT	179,386.00	.00	.00	144,850.58	34,535.42	.81
TOTAL	284TH DISTRICT COURT	179,386.00	.00	.00	144,850.58	34,535.42	.81
465	COURT OPERATIONS	915,000.00	11,273.07	.00	826,085.92	88,914.08	.90
TOTAL	COURT OPERATIONS	915,000.00	11,273.07	.00	826,085.92	88,914.08	.90
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	13,908.07	.00	1,342,783.58	26,602.42	.98
TOTAL	JURY	2,258,550.65	13,930.07	.00	9,681,018.63	-7,422,467.98	4.29

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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	36,134,647.68	180,786.84	.00	34,506,104.82	1,628,542.86	.95
TOTAL	SPECIAL REVENUE FUNDS	36,134,647.68	180,786.84	.00	34,506,104.82	1,628,542.86	.95
TOTAL	SPECIAL REVENUE FUNDS	36,134,647.68	180,786.84	.00	34,506,104.82	1,628,542.86	.95
6142	RECYCLE STATION-PCT 3	175,230.07	3,805.00	.00	184,887.07	-9,657.00	1.06
TOTAL	COMMISSIONER PCT 3	175,230.07	3,805.00	.00	184,887.07	-9,657.00	1.06
TOTAL	CONSERVATION	175,230.07	3,805.00	.00	184,887.07	-9,657.00	1.06
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
61460	SOUTH COUNTY COMM CENTER	69,241.75	.00	.00	79,181.75	-9,940.00	1.14
TOTAL	PCT 3 PARKS AND COMM CEN	69,241.75	.00	.00	79,181.75	-9,940.00	1.14
TOTAL	COMMISSIONER PCT 3	69,241.75	.00	.00	79,181.75	-9,940.00	1.14
61560	EAST MC SENIOR CENTER	.00	.00	.00	1,825.00	-1,825.00	.00
TOTAL	PCT 4 PARKS AND COMM CEN	.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	73,241.75	.00	.00	101,356.75	-28,115.00	1.38
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	13,040.73	.00	.00	13,540.73	-500.00	1.04
TOTAL	COMMISSIONER PCT 3	13,040.73	.00	.00	13,540.73	-500.00	1.04
615	COMMISSIONER PCT 4	589,997.93	.00	.00	609,961.97	-19,964.04	1.03
TOTAL	COMMISSIONER PCT 4	589,997.93	.00	.00	609,961.97	-19,964.04	1.03
TOTAL	PUBLIC TRANSPORTATION	1,015,161.66	330.00	.00	1,302,666.30	-287,504.64	1.28
TOTAL	ROAD AND BRIDGE	37,398,281.16	184,921.84	.00	36,095,014.94	1,303,266.22	.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	.00	.00	773,629.98	202,702.02	.79
TOTAL	SPECIAL REVENUE FUNDS	976,332.00	.00	.00	773,629.98	202,702.02	.79
TOTAL	SPECIAL REVENUE FUNDS	976,332.00	.00	.00	773,629.98	202,702.02	.79
TOTAL	SHERIFF COMMISSARY	976,332.00	.00	.00	773,629.98	202,702.02	.79

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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	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
TOTL	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	LONESTAR BLDG-PROG INC	7,332.48	.00	.00	24,450.00	-17,117.52	3.33
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	.00	.00	31,900.00	-20,633.24	2.83
642615	SPLENDORA BLDG-PROG INC	24,662.09	.00	.00	58,500.00	-33,837.91	2.37
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/\$1.7MIL-YEAR 1	3,544,051.07	6,400.00	.00	4,079,214.91	-535,163.84	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	6,400.00	.00	4,326,434.96	-42,419.80	1.01
TOTAL	COMMUNITY DEVELOPMENT	4,284,015.16	6,400.00	.00	4,326,434.96	-42,419.80	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	646.49	.00	312,038.19	-19,065.19	1.07
TOTAL	SPECIAL REVENUE FUNDS	292,973.00	646.49	.00	312,038.19	-19,065.19	1.07
TOTAL	SPECIAL REVENUE FUNDS	292,973.00	646.49	.00	312,038.19	-19,065.19	1.07
TOTAL	LAW LIBRARY	292,973.00	646.49	.00	312,038.19	-19,065.19	1.07

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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	.00	.00	25,636.92	-25,083.49	46.32
TOTAL	SPECIAL REVENUE FUNDS	553.43	.00	.00	25,636.92	-25,083.49	46.32
TOTAL	SPECIAL REVENUE FUNDS	553.43	.00	.00	25,636.92	-25,083.49	46.32
5711460	JUV PROB/STATE AID-A/18	.00	.00	.00	1,831,089.25	-1,831,089.25	.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 PROG	286,873.20	.00	.00	-23,546.79	310,419.99	-.08
TOTAL	JUVENILE PROBATION	2,718,073.20	.00	.00	2,404,001.58	314,071.62	.88
TOTAL	PUBLIC SAFETY	2,718,073.20	.00	.00	2,404,001.58	314,071.62	.88
TOTAL	JUVENILE PROBATION-STATE	2,718,626.63	.00	.00	2,429,638.50	288,988.13	.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	7,780.81	.00	705,843.30	-170,267.30	1.32
TOTAL	COUNTY CLERK	535,576.00	7,780.81	.00	705,843.30	-170,267.30	1.32
TOTAL	GENERAL ADMINISTRATION	535,576.00	7,780.81	.00	705,843.30	-170,267.30	1.32
TOTAL	RECORDS MGMT/PRESERVATION	535,576.00	7,780.81	.00	705,843.30	-170,267.30	1.32

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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	.00	.00	.00	50,000.00	.00
6291323	AIRPORT-RAMP GRANT FY19	50,000.00	.00	.00	.00	50,000.00	.00
TOTAL	AIRPORT	100,000.00	.00	.00	.00	100,000.00	.00
TOTAL	PUBLIC TRANSPORTATION	100,000.00	.00	.00	.00	100,000.00	.00
TOTAL	AIRPORT GRANTS	100,000.00	.00	.00	.00	100,000.00	.00

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FUND - 233 - MENTAL HEALTH FACILITY

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
6311	MENTAL HEALTH	16,994,512.00	.00	.00	15,901,462.00	1,093,050.00	.94
TOTAL	MENTAL HEALTH	16,994,512.00	.00	.00	15,901,462.00	1,093,050.00	.94
TOTAL	HEALTH AND WELFARE	16,994,512.00	.00	.00	15,901,462.00	1,093,050.00	.94
TOTAL	MENTAL HEALTH FACILITY	16,994,512.00	.00	.00	15,901,462.00	1,093,050.00	.94

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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	.00	.00	169,709.80	8,311.16	.95
TOTAL	NON-DEPARTMENTAL	178,020.96	.00	.00	169,709.80	8,311.16	.95
TOTAL	GENERAL ADMINISTRATION	178,020.96	.00	.00	169,709.80	8,311.16	.95
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	.00	.00	544,709.80	-366,688.84	3.06

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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	235.24	.00	45,500.54	34,499.46	.57
TOTAL	DISTRICT CLERK	80,000.00	235.24	.00	45,500.54	34,499.46	.57
TOTAL	GENERAL ADMINISTRATION	80,000.00	235.24	.00	45,500.54	34,499.46	.57
TOTAL	RECORDS MGMT DIST CLERK	80,000.00	235.24	.00	45,500.54	34,499.46	.57

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FUND - 236 - DIGITAL PRES CNTY/DIST

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ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
409320	DIGITAL PRES CNTY/DIST	.00	293.08	.00	83,599.02	-83,599.02	.00
TOTAL	NON-DEPARTMENTAL	.00	293.08	.00	83,599.02	-83,599.02	.00
TOTAL	GENERAL ADMINISTRATION	.00	293.08	.00	83,599.02	-83,599.02	.00
TOTAL	DIGITAL PRES CNTY/DIST	.00	293.08	.00	83,599.02	-83,599.02	.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	143.00	.00	87,878.57	12,121.43	.88
TOTAL	DISTRICT CLERK	100,000.00	143.00	.00	87,878.57	12,121.43	.88
TOTAL	JUDICIAL	100,000.00	143.00	.00	87,878.57	12,121.43	.88
TOTAL	DIST CLERK RECORDS PRESER	100,000.00	143.00	.00	87,878.57	12,121.43	.88

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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	26,558.60	5,441.40	.83
TOTAL	NON-DEPARTMENTAL	32,000.00	.00	.00	26,558.60	5,441.40	.83
TOTAL	JUDICIAL	32,000.00	.00	.00	26,558.60	5,441.40	.83
TOTAL	COURT GUARDIANSHIP	32,000.00	.00	.00	26,558.60	5,441.40	.83

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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	.00	.00	132,751.10	-79,325.41	2.48
TOTAL	SPECIAL REVENUE FUNDS	53,425.69	.00	.00	132,751.10	-79,325.41	2.48
TOTAL	SPECIAL REVENUE FUNDS	53,425.69	.00	.00	132,751.10	-79,325.41	2.48
TOTAL	COURT REPORTER SVC FUND	53,425.69	.00	.00	132,751.10	-79,325.41	2.48

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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	1,049.93	.00	358,102.19	-43,102.19	1.14
TOTAL	SPECIAL REVENUE FUNDS	315,000.00	1,049.93	.00	358,102.19	-43,102.19	1.14
TOTAL	SPECIAL REVENUE FUNDS	315,000.00	1,049.93	.00	358,102.19	-43,102.19	1.14
TOTAL	COURTHOUSE SECURITY	315,000.00	1,049.93	.00	358,102.19	-43,102.19	1.14

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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	.00	.00	17,910.55	-1,549.28	1.09
TOTAL	NON-DEPARTMENTAL	16,361.27	.00	.00	17,910.55	-1,549.28	1.09
TOTAL	JUDICIAL	16,361.27	.00	.00	17,910.55	-1,549.28	1.09
TOTAL	COURT TECHNOLOGY CNTY/DIS	16,361.27	.00	.00	17,910.55	-1,549.28	1.09

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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	349.98	.00	36,707.21	-36,707.21	.00
TOTAL	NON-DEPARTMENTAL	.00	349.98	.00	36,707.21	-36,707.21	.00
TOTAL	JUDICIAL	.00	349.98	.00	36,707.21	-36,707.21	.00
TOTAL	JUSTICE CRT BLDG SECURITY	.00	349.98	.00	36,707.21	-36,707.21	.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	1,399.91	.00	146,941.66	-94,895.13	2.82
TOTAL	SPECIAL REVENUE FUNDS	52,046.53	1,399.91	.00	146,941.66	-94,895.13	2.82
TOTAL	SPECIAL REVENUE FUNDS	52,046.53	1,399.91	.00	146,941.66	-94,895.13	2.82
TOTAL	JUSTICE CRT TECHNOLOGY	52,046.53	1,399.91	.00	146,941.66	-94,895.13	2.82

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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	.00	.00	29,102.67	90,076.33	.24
TOTAL	JUSTICE OF PEACE PCT 1	119,179.00	.00	.00	29,102.67	90,076.33	.24
45612	JP 2-JUVENILE CASE DIV	51,616.00	.00	.00	27,878.70	23,737.30	.54
TOTAL	JUSTICE OF PEACE PCT 2	51,616.00	.00	.00	27,878.70	23,737.30	.54
45712	JP 3-JUVENILE CASE DIV	64,320.00	.00	.00	70,932.45	-6,612.45	1.10
TOTAL	JUSTICE OF PEACE PCT 3	64,320.00	.00	.00	70,932.45	-6,612.45	1.10
45812	JP 4-JUVENILE CASE DIV	61,979.00	.00	.00	30,930.40	31,048.60	.50
TOTAL	JUSTICE OF PEACE PCT 4	61,979.00	.00	.00	30,930.40	31,048.60	.50
TOTAL	JUDICIAL	297,094.00	.00	.00	158,844.22	138,249.78	.53
TOTAL	JUVENILE CASE MANAGER	297,094.00	.00	.00	158,844.22	138,249.78	.53

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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	.00	.00	503,346.00	-53,968.75	1.12
TOTAL	ADULT PROBATION	449,377.25	.00	.00	503,346.00	-53,968.75	1.12
TOTAL	PUBLIC SAFETY	449,377.25	.00	.00	503,346.00	-53,968.75	1.12
TOTAL	BOND SUPERVISION	449,377.25	.00	.00	503,346.00	-53,968.75	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	21,361.51	.00	433,240.48	3,008,065.52	.13
TOTAL	ADULT PROBATION	3,441,306.00	21,361.51	.00	3,201,294.70	240,011.30	.93
TOTAL	PUBLIC SAFETY	3,441,306.00	21,361.51	.00	3,201,294.70	240,011.30	.93
TOTAL	BASIC SUPERVISION	3,441,306.00	21,361.51	.00	3,201,294.70	240,011.30	.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 COR 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 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	.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	770.98	.00	514,580.87	-514,580.87	.00
TOTAL	ELECTIONS	.00	770.98	.00	514,580.87	-514,580.87	.00
TOTAL	ELECTIONS	.00	770.98	.00	514,580.87	-514,580.87	.00
TOTAL	CONTRACT ELECTION SERVICE	.00	770.98	.00	514,580.87	-514,580.87	.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	.00	.00	113,107.08	255,540.92	.31
TOTAL	COM PREP & REGIONAL PLAN	368,648.00	.00	.00	113,107.08	255,540.92	.31
40670201	UASI 17-LAW ENFORCE PPE	75,000.00	.00	.00	.00	75,000.00	.00
TOTAL	LAW ENFORCEMENT PPE	75,000.00	.00	.00	.00	75,000.00	.00
40670301	UASI 17-BOC/REG TECH SUST	208,050.00	.00	.00	32,337.55	175,712.45	.16
TOTAL	BOC/REG TECH SUSTAINMENT	208,050.00	.00	.00	32,337.55	175,712.45	.16
40670401	UASI 17-M & A	84,328.84	.00	.00	12,211.20	72,117.64	.14
TOTAL	M & A	84,328.84	.00	.00	12,211.20	72,117.64	.14
40670501	UASI 17-BOC ENHANCEMENTS	48,000.00	.00	.00	.00	48,000.00	.00
TOTAL	BOC ENHANCEMENTS	48,000.00	.00	.00	.00	48,000.00	.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	106,788.32	438,461.68	.20
TOTAL	1ST RESP IE SPEC RESPONSE	545,250.00	.00	.00	106,788.32	438,461.68	.20
TOTAL	HSGP GRANTS	1,809,576.84	.00	.00	274,444.15	1,535,132.69	.15
TOTAL	EMERGENCY MANAGEMENT	1,809,576.84	.00	.00	274,444.15	1,535,132.69	.15
TOTAL	PUBLIC SAFETY	1,809,576.84	.00	.00	274,444.15	1,535,132.69	.15
TOTAL	MOCO GRANTS	1,809,576.84	.00	.00	274,444.15	1,535,132.69	.15

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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	.00	.00	18,950.00	-5,109.00	1.37
TOTAL	COUNTY CLERK	13,841.00	.00	.00	18,950.00	-5,109.00	1.37
TOTAL	GENERAL ADMINISTRATION	13,841.00	.00	.00	18,950.00	-5,109.00	1.37
TOTAL	CC VITAL RECORDS PRES FND	13,841.00	.00	.00	18,950.00	-5,109.00	1.37

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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	-63,776,370.25	.00	-63,610,055.67	63,610,055.67	.00
TOTAL	CONVERSION-FULL ACCRUAL	.00	-63,776,370.25	.00	-63,610,055.67	63,610,055.67	.00
TOTAL	CONVERSION-FULL ACCRUAL	.00	-63,776,370.25	.00	-63,610,055.67	63,610,055.67	.00
TOTAL	GASB 34 CONVERSION FUND	.00	-63,776,370.25	.00	-63,610,055.67	63,610,055.67	.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	58,784.36	.00	37,419,399.33	-3,821,882.33	1.11
TOTAL	DEBT SERVICE FUNDS	33,597,517.00	58,784.36	.00	37,419,399.33	-3,821,882.33	1.11
TOTAL	DEBT SERVICE FUNDS	33,597,517.00	58,784.36	.00	37,419,399.33	-3,821,882.33	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	58,784.36	.00	38,357,584.14	-3,939,321.65	1.11

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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	9,365.09	.00	86,380.93	-86,380.93	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	9,365.09	.00	86,380.93	-86,380.93	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	9,365.09	.00	86,380.93	-86,380.93	.00
TOTAL	C/P-REVENUE/TOLL BONDS 10	.00	9,365.09	.00	86,380.93	-86,380.93	.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	4,117.14	.00	44,524.27	-44,524.27	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	4,117.14	.00	44,524.27	-44,524.27	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	4,117.14	.00	44,524.27	-44,524.27	.00
TOTAL	C/P-CERT OBLIGN 2012	.00	4,117.14	.00	44,524.27	-44,524.27	.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	1,015.90	.00	9,919.07	-9,919.07	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	1,015.90	.00	9,919.07	-9,919.07	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	1,015.90	.00	9,919.07	-9,919.07	.00
TOTAL	C/P-C/O 2012A-\$15,880,000	.00	1,015.90	.00	9,919.07	-9,919.07	.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	25,364.19	.00	396,513.51	-396,513.51	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	25,364.19	.00	396,513.51	-396,513.51	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	25,364.19	.00	396,513.51	-396,513.51	.00
TOTAL	C/P ROAD BONDS 2016, \$60M	.00	25,364.19	.00	396,513.51	-396,513.51	.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	87,927.63	.00	1,117,017.82	-1,107,517.82	117.58
TOTAL	CAPITAL PROJECTS FUNDS	9,500.00	87,927.63	.00	1,117,017.82	-1,107,517.82	117.58
TOTAL	CAPITAL PROJECTS FUNDS	9,500.00	87,927.63	.00	1,117,017.82	-1,107,517.82	117.58
TOTAL	C/P ROAD BONDS 2016A	9,500.00	87,927.63	.00	1,117,017.82	-1,107,517.82	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	.00	.00	50,712,635.67	-247,778.86	1.00
TOTAL	CAPITAL PROJECTS FUNDS	50,464,856.81	.00	.00	50,712,635.67	-247,778.86	1.00
TOTAL	CAPITAL PROJECTS FUNDS	50,464,856.81	.00	.00	50,712,635.67	-247,778.86	1.00
TOTAL	C/P ROAD BONDS 2018	50,464,856.81	.00	.00	50,712,635.67	-247,778.86	1.00

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FUND - 500 - TOLL ROAD AUTHORITY

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
50002	249 TOLL PROJECT	80,532,749.00	5,594.90	.00	80,764,281.71	-231,532.71	1.00
TOTAL	249 TOLL PROJECT	80,532,749.00	5,594.90	.00	80,764,281.71	-231,532.71	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	5,594.90	.00	82,046,437.32	-1,261,854.95	1.02
TOTAL	TOLL ROAD AUTHORITY	80,784,582.37	5,594.90	.00	82,046,437.32	-1,261,854.95	1.02

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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	.00	.00	18,898,578.86	-25,787.41	1.00
TOTAL	SR LIEN REV BONDS 2018	18,872,791.45	.00	.00	18,898,578.86	-25,787.41	1.00
TOTAL	DEBT SERVICE FUNDS	18,872,791.45	.00	.00	18,898,578.86	-25,787.41	1.00
TOTAL	MCTRA DEBT SERVICE FUND	18,872,791.45	.00	.00	18,898,578.86	-25,787.41	1.00

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FUND - 670 - SELF INSURANCE MEDICAL FD

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4023	EMPLOYEE HEALTH	23,838,868.00	2,181,882.54	.00	27,783,571.79	-3,944,703.79	1.17
4024	RETIREE HEALTH	3,458,000.00	15,675.00	.00	3,868,748.99	-410,748.99	1.12
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	2,238,539.21	.00	33,020,809.18	-5,295,139.18	1.19
TOTAL	GENERAL ADMINISTRATION	27,725,670.00	2,238,539.21	.00	33,020,809.18	-5,295,139.18	1.19
TOTAL	SELF INSURANCE MEDICAL FD	27,725,670.00	2,238,539.21	.00	33,020,809.18	-5,295,139.18	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	10,387.15	.00	1,089,601.82	-314,601.82	1.41
TOTAL	RISK MANAGEMENT	775,000.00	10,387.15	.00	1,089,601.82	-314,601.82	1.41
TOTAL	GENERAL ADMINISTRATION	775,000.00	10,387.15	.00	1,089,601.82	-314,601.82	1.41
TOTAL	SELF INSURANCE W/C FUND	775,000.00	10,387.15	.00	1,089,601.82	-314,601.82	1.41

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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/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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FUND - 673 - WELLNESS CLINIC

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
4026	WELLNESS CLINIC	.00	105,658.53	.00	1,258,410.78	-1,258,410.78	.00
TOTAL	RISK MANAGEMENT	.00	105,658.53	.00	1,258,410.78	-1,258,410.78	.00
TOTAL	GENERAL ADMINISTRATION	.00	105,658.53	.00	1,258,410.78	-1,258,410.78	.00
TOTAL	WELLNESS CLINIC	.00	105,658.53	.00	1,258,410.78	-1,258,410.78	.00
TOTAL REPORT		570,023,993.59	-59,853,306.57	.00	486,713,053.85	83,310,939.74	.85

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FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
1	GENERAL FUND	200,924,123.31	43,113.82	.00	43,113.82	200,881,009.49	.00
TOTAL	GENERAL FUND	200,924,123.31	43,113.82	.00	43,113.82	200,881,009.49	.00
TOTAL	GENERAL FUND	200,924,123.31	43,113.82	.00	43,113.82	200,881,009.49	.00
601	PERMITS	550,000.00	17,475.00	.00	17,475.00	532,525.00	.03
TOTAL	PERMITS	550,000.00	17,475.00	.00	17,475.00	532,525.00	.03
TOTAL	GENERAL ADMINISTRATION	550,000.00	17,475.00	.00	17,475.00	532,525.00	.03
499	TAX ASSESSOR/COLLECTOR	5,275,823.00	36,503.65	.00	36,503.65	5,239,319.35	.01
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
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	36,503.65	.00	36,503.65	7,768,787.35	.00
TOTAL	FINANCIAL ADMINISTRATION	7,805,291.00	36,503.65	.00	36,503.65	7,768,787.35	.00
6511	MEMORIAL LIBRARY	150,000.00	2,627.74	.00	2,627.74	147,372.26	.02
TOTAL	MEMORIAL LIBRARY	150,000.00	2,627.74	.00	2,627.74	147,372.26	.02
TOTAL	CULTURE AND RECREATION	150,000.00	2,627.74	.00	2,627.74	147,372.26	.02
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	20,875.00	.00	20,875.00	1,259,125.00	.02
TOTAL	CONVENTION CENTER COMPLEX	1,280,000.00	20,875.00	.00	20,875.00	1,259,125.00	.02
TOTAL	FACILITIES	17,630,000.00	20,875.00	.00	20,875.00	17,609,125.00	.00
6303	FORENSIC SERVICES	111,000.00	20.00	.00	20.00	110,980.00	.00
TOTAL	MEDICAL HEALTH	111,000.00	20.00	.00	20.00	110,980.00	.00
633	ANIMAL CONTROL	30,000.00	130.00	.00	130.00	29,870.00	.00
TOTAL	ANIMAL CONTROL	30,000.00	130.00	.00	130.00	29,870.00	.00
6331	ANIMAL SHELTER	.00	2,965.00	.00	2,965.00	-2,965.00	.00
63311	ANIMAL SHELTER DONATIONS	.00	415.00	.00	415.00	-415.00	.00
63317	PET RETENTION GRANT	20,000.00	.00	.00	.00	20,000.00	.00
TOTAL	ANIMAL SHELTER	20,000.00	3,380.00	.00	3,380.00	16,620.00	.17
TOTAL	HEALTH AND WELFARE	161,000.00	3,530.00	.00	3,530.00	157,470.00	.02
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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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	.00	84,384.00	.00
435111	DA NO REFUSAL GRANT	143,603.07	.00	.00	.00	143,603.07	.00
435180	SMART PROSECUTION INITI	359,729.00	.00	.00	.00	359,729.00	.00
TOTAL	DISTRICT ATTORNEY	587,716.07	.00	.00	.00	587,716.07	.00
4571	JP NO 3-TCID 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	.00	1,063,449.07	.00
4771	ALTERNATE DISPUTE RESOL	129,500.00	.00	.00	.00	129,500.00	.00
TOTAL	ALTERNATE DISPUTE RESOL	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	32,050.00	.00	32,050.00	887,273.00	.03
TOTAL	FIRE MARSHAL	919,323.00	32,050.00	.00	32,050.00	887,273.00	.03
55112	CONSTABLE 1-SUBA 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
TOTAL	CONSTABLE PCT 1	836,682.00	.00	.00	.00	836,682.00	.00
55215	CONST PCT 2 SALE/COMM	.00	250.00	.00	250.00	-250.00	.00
TOTAL	CONSTABLE PCT 2	.00	250.00	.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-INTERNT 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
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	.00	1,478,065.00	.00
55411	CONST 4-RIVERWALK POA	72,408.00	.00	.00	.00	72,408.00	.00
TOTAL	CONSTABLE PCT 4	72,408.00	.00	.00	.00	72,408.00	.00
55512	CONST 5-MAG ISD SUB UNIT	1,311,767.00	.00	.00	.00	1,311,767.00	.00
TOTAL	CONSTABLE PCT 5	1,311,767.00	.00	.00	.00	1,311,767.00	.00
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

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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
5601	SHERIFF	100,000.00	1,362.00	.00	1,362.00	98,638.00	.01
56011	SHERIFF/ALARM DIVISION	1,100,000.00	3,420.00	.00	3,420.00	1,096,580.00	.00
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-HTRA 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	2,872.08	.00	2,872.08	100,127.92	.03
56017121	FY18 JAG - BODY CAMERAS	49,095.00	.00	.00	.00	49,095.00	.00
56018	SHERIFF/ACADEMY	5,000.00	810.00	.00	810.00	4,190.00	.16
56019	SHERIFF/CRIME LAB	20,000.00	465.00	.00	465.00	19,535.00	.02
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	.00	601,959.00	.00
56027	SHERIFF MUD 113	307,932.00	.00	.00	.00	307,932.00	.00
TOTAL	SHERIFF	13,217,169.00	8,929.08	.00	8,929.08	13,208,239.92	.00
5711	JUVENILE PROBATION-ADM	125,000.00	240.00	.00	240.00	124,760.00	.00
TOTAL	JUVENILE PROBATION	125,000.00	240.00	.00	240.00	124,760.00	.00
TOTAL	PUBLIC SAFETY	17,972,432.80	41,469.08	.00	41,469.08	17,930,963.72	.00
6291	AIRPORT MAINTENANCE	600,000.00	5,408.62	.00	5,408.62	594,591.38	.01
629141	CUSTOMS OPERATIONS	70,000.00	.00	.00	.00	70,000.00	.00
TOTAL	CUSTOMS	70,000.00	.00	.00	.00	70,000.00	.00
TOTAL	AIRPORT	670,000.00	5,408.62	.00	5,408.62	664,591.38	.01
TOTAL	PUBLIC TRANSPORTATION	670,000.00	5,408.62	.00	5,408.62	664,591.38	.01
TOTAL	GENERAL FUND	247,055,796.18	171,002.91	.00	171,002.91	246,884,793.27	.00

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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	180.00	.00	180.00	8,820.00	.02
TOTAL	COUNTY ATTORNEY	9,000.00	180.00	.00	180.00	8,820.00	.02
TOTAL	GENERAL ADMINISTRATION	9,050.00	180.00	.00	180.00	8,870.00	.02
TOTAL	ATTY ADMINISTRATION	9,050.00	180.00	.00	180.00	8,870.00	.02

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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

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	100,000.00	.00	100,000.00	635,400.00	.14
TOTAL	SPECIAL REVENUE FUNDS	735,400.00	100,000.00	.00	100,000.00	635,400.00	.14
TOTAL	SPECIAL REVENUE FUNDS	735,400.00	100,000.00	.00	100,000.00	635,400.00	.14
4381	284TH D C-2ND REGION CONT	110,859.00	.00	.00	.00	110,859.00	.00
TOTAL	284TH DISTRICT COURT	110,859.00	.00	.00	.00	110,859.00	.00
465	COURT OPERATIONS	857,500.00	.00	.00	.00	857,500.00	.00
TOTAL	COURT OPERATIONS	857,500.00	.00	.00	.00	857,500.00	.00
4652	DRUG COURT	175,000.00	5,398.00	.00	5,398.00	169,602.00	.03
TOTAL	DRUG COURT	175,000.00	5,398.00	.00	5,398.00	169,602.00	.03
46521	DRUG COURT-DWI COURT	135,000.00	3,696.00	.00	3,696.00	131,304.00	.03
TOTAL	DRUG COURT-DWI COURT	135,000.00	3,696.00	.00	3,696.00	131,304.00	.03
TOTAL	JUDICIAL	1,278,359.00	9,094.00	.00	9,094.00	1,269,265.00	.01
TOTAL	JURY	2,013,759.00	109,094.00	.00	109,094.00	1,904,665.00	.05

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	166,039.66	.00	166,039.66	36,339,013.34	.00
TOTAL	SPECIAL REVENUE FUNDS	36,505,053.00	166,039.66	.00	166,039.66	36,339,013.34	.00
TOTAL	SPECIAL REVENUE FUNDS	36,505,053.00	166,039.66	.00	166,039.66	36,339,013.34	.00
6142	RECYCLE STATION-PCT 3	.00	1,890.00	.00	1,890.00	-1,890.00	.00
TOTAL	COMMISSIONER PCT 3	.00	1,890.00	.00	1,890.00	-1,890.00	.00
TOTAL	CONSERVATION	.00	1,890.00	.00	1,890.00	-1,890.00	.00
61380	MONT CO PCT2 PARKS	.00	400.00	.00	400.00	-400.00	.00
TOTAL	PCT 2 FACILITIES	.00	400.00	.00	400.00	-400.00	.00
TOTAL	COMMISSIONER PCT 2	.00	400.00	.00	400.00	-400.00	.00
61480	SOUTH COUNTY COMM CENTER	.00	2,400.00	.00	2,400.00	-2,400.00	.00
TOTAL	PCT 3 PARKS AND COMM CEN	.00	2,400.00	.00	2,400.00	-2,400.00	.00
TOTAL	COMMISSIONER PCT 3	.00	2,400.00	.00	2,400.00	-2,400.00	.00
TOTAL	FACILITIES	.00	2,800.00	.00	2,800.00	-2,800.00	.00
612	COMMISSIONER PCT 1	.00	14,000.00	.00	14,000.00	-14,000.00	.00
TOTAL	COMMISSIONER PCT 1	.00	14,000.00	.00	14,000.00	-14,000.00	.00
613	COMMISSIONER PCT 2	.00	835.00	.00	835.00	-835.00	.00
TOTAL	COMMISSIONER PCT 2	.00	835.00	.00	835.00	-835.00	.00
615	COMMISSIONER PCT 4	.00	11,321.19	.00	11,321.19	-11,321.19	.00
TOTAL	COMMISSIONER PCT 4	.00	11,321.19	.00	11,321.19	-11,321.19	.00
TOTAL	PUBLIC TRANSPORTATION	.00	26,156.19	.00	26,156.19	-26,156.19	.00
TOTAL	ROAD AND BRIDGE	36,505,053.00	196,885.85	.00	196,885.85	36,308,167.15	.01

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MONTGOMERY COUNTY, TEXAS
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SELECTION CRITERIA: ALL

FUND - 217 - SHERIFF COMMISSARY

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	784,806.71	.00	.00	.00	784,806.71	.00
TOTAL	SPECIAL REVENUE FUNDS	784,806.71	.00	.00	.00	784,806.71	.00
TOTAL	SPECIAL REVENUE FUNDS	784,806.71	.00	.00	.00	784,806.71	.00
TOTAL	SHERIFF COMMISSARY	784,806.71	.00	.00	.00	784,806.71	.00

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SELECTION CRITERIA: ALL

FUND - 218 - MEMORIAL LIBRARY - SPECIA

MONTGOMERY COUNTY, TEXAS
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ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
65117	MEMORIAL GIFT GENERAL	.00	100.00	.00	100.00	-100.00	.00
TOTAL	MEMORIAL LIBRARY	.00	100.00	.00	100.00	-100.00	.00
TOTAL	CULTURE AND RECREATION	.00	100.00	.00	100.00	-100.00	.00
TOTAL	MEMORIAL LIBRARY - SPECIA	.00	100.00	.00	100.00	-100.00	.00

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MONTGOMERY COUNTY, TEXAS
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SELECTION CRITERIA: ALL

FUND - 219 - COMMUNITY DEVELOPMENT

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
64203	CDBG YEAR 21	2,597,984.00	.00	.00	.00	2,597,984.00	.00
642612	WILLIS BLDG-PROG INC	.00	2,060.00	.00	2,060.00	-2,060.00	.00
6426121	IONESTAR BLDG-PROG INC	.00	1,855.00	.00	1,855.00	-1,855.00	.00
642615	SPLENDORA BLDG-PROG INC	.00	950.00	.00	950.00	-950.00	.00
TOTAL	CDBG/S1.7MIL-YEAR 1	2,597,984.00	4,865.00	.00	4,865.00	2,593,119.00	.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	.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	4,865.00	.00	4,865.00	3,501,743.00	.00
TOTAL	COMMUNITY DEVELOPMENT	3,506,608.00	4,865.00	.00	4,865.00	3,501,743.00	.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	.00	.00	.00	295,188.00	.00
TOTAL	SPECIAL REVENUE FUNDS	295,188.00	.00	.00	.00	295,188.00	.00
TOTAL	SPECIAL REVENUE FUNDS	295,188.00	.00	.00	.00	295,188.00	.00
TOTAL	LAW LIBRARY	295,188.00	.00	.00	.00	295,188.00	.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	440.00	.00	440.00	-440.00	.00
TOTAL	SPECIAL REVENUE FUNDS	.00	440.00	.00	440.00	-440.00	.00
TOTAL	SPECIAL REVENUE FUNDS	.00	440.00	.00	440.00	-440.00	.00
TOTAL	JUVENILE PROBATION-STATE	.00	440.00	.00	440.00	-440.00	.00

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MONTGOMERY COUNTY, TEXAS
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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	.00	530,516.00	.00
TOTAL	COUNTY CLERK	530,516.00	.00	.00	.00	530,516.00	.00
TOTAL	GENERAL ADMINISTRATION	530,516.00	.00	.00	.00	530,516.00	.00
TOTAL	RECORDS MGMT/PRESERVATION	530,516.00	.00	.00	.00	530,516.00	.00

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MONTGOMERY COUNTY, TEXAS
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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	1,000.00	.00	1,000.00	37,732.00	.03
TOTAL	DISTRICT ATTORNEY	38,732.00	1,000.00	.00	1,000.00	37,732.00	.03
TOTAL	JUDICIAL	38,732.00	1,000.00	.00	1,000.00	37,732.00	.03
TOTAL	PRE-TRIAL DIVERSION FUND	38,732.00	1,000.00	.00	1,000.00	37,732.00	.03

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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	.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

10/15/18
ACCOUNTING PERIOD: 1/19

MONTGOMERY COUNTY, TEXAS
DEPT/DIV REVENUE SUMMARY

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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
403310	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 ADMNISTRATION	175,000.00	.00	.00	.00	175,000.00	.00
TOTAL	RECORDS MANAGEMENT COUNTY	175,000.00	.00	.00	.00	175,000.00	.00

10/15/18
ACCOUNTING PERIOD: 1/19

MONTGOMERY COUNTY, TEXAS
DEPT/DIV REVENUE SUMMARY

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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	.00	80,000.00	.00
TOTAL	DISTRICT CLERK	80,000.00	.00	.00	.00	80,000.00	.00
TOTAL	GENERAL ADMINISTRATION	80,000.00	.00	.00	.00	80,000.00	.00
TOTAL	RECORDS MGMT DIST CLERK	80,000.00	.00	.00	.00	80,000.00	.00

10/15/18
ACCOUNTING PERIOD: 1/19

MONTGOMERY COUNTY, TEXAS
DEPT/DIV REVENUE SUMMARY

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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	.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

10/15/18
ACCOUNTING PERIOD: 1/19

MONTGOMERY COUNTY, TEXAS
DEPT/DIV REVENUE SUMMARY

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SELECTION CRITERIA: ALL

FUND - 238 - COURT GUARDIANSHIP

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
40933	COURT GUARDIANSHIP	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

10/15/18

ACCOUNTING PERIOD: 1/19

SELECTION CRITERIA: ALL

FUND - 239 - COURT REPORTER SVC FUND

MONTGOMERY COUNTY, TEXAS
DEPT/DIV REVENUE SUMMARY

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

10/15/18
ACCOUNTING PERIOD: 1/19

MONTGOMERY COUNTY, TEXAS
DEPT/DIV REVENUE SUMMARY

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SELECTION CRITERIA: ALL

FUND - 240 - COURTHOUSE SECURITY

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

10/15/18
ACCOUNTING PERIOD: 1/19

MONTGOMERY COUNTY, TEXAS
DEPT/DIV REVENUE SUMMARY

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SELECTION CRITERIA: ALL

FUND - 241 - COURT TECHNOLOGY CNTY/DIS

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

10/15/18
ACCOUNTING PERIOD: 1/19

MONTGOMERY COUNTY, TEXAS
DEPT/DIV REVENUE SUMMARY

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SELECTION CRITERIA: ALL

FUND - 243 - JUSTICE CRT TECHNOLOGY

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	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

10/15/18
ACCOUNTING PERIOD: 1/19

MONTGOMERY COUNTY, TEXAS
DEPT/DIV REVENUE SUMMARY

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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	.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

10/15/18
ACCOUNTING PERIOD: 1/19

MONTGOMERY COUNTY, TEXAS
DEPT/DIV REVENUE SUMMARY

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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	550,640.00	.00	.00	.00	550,640.00	.00
TOTAL	ADULT PROBATION	550,640.00	.00	.00	.00	550,640.00	.00
TOTAL	PUBLIC SAFETY	550,640.00	.00	.00	.00	550,640.00	.00
TOTAL	BOND SUPERVISION	550,640.00	.00	.00	.00	550,640.00	.00

10/15/18
ACCOUNTING PERIOD: 1/19

MONTGOMERY COUNTY, TEXAS
DEPT/DIV REVENUE SUMMARY

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SELECTION CRITERIA: ALL

FUND - 247 - BASIC SUPERVISION

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ END
572222	AP - BASIC SUPERVIS FY19	.00	66,599.00	.00	66,599.00	-66,599.00	.00
TOTAL	ADULT PROBATION	.00	66,599.00	.00	66,599.00	-66,599.00	.00
TOTAL	PUBLIC SAFETY	.00	66,599.00	.00	66,599.00	-66,599.00	.00
TOTAL	BASIC SUPERVISION	.00	66,599.00	.00	66,599.00	-66,599.00	.00

10/15/18
ACCOUNTING PERIOD: 1/19

MONTGOMERY COUNTY, TEXAS
DEPT/DIV REVENUE SUMMARY

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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

10/15/18
ACCOUNTING PERIOD: 1/19

MONTGOMERY COUNTY, TEXAS
DEPT/DIV REVENUE SUMMARY

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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	36,043,518.00	.00	.00	.00	36,043,518.00	.00
TOTAL	DEBT SERVICE FUNDS	36,043,518.00	.00	.00	.00	36,043,518.00	.00
TOTAL	DEBT SERVICE FUNDS	36,043,518.00	.00	.00	.00	36,043,518.00	.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	.00	36,439,954.00	.00

10/15/18
ACCOUNTING PERIOD: 1/19

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
4024	RETIREE HEALTH	.00	2,850.00	.00	2,850.00	-2,850.00	.00
TOTAL	RISK MANAGEMENT	.00	2,850.00	.00	2,850.00	-2,850.00	.00
TOTAL	GENERAL ADMINISTRATION	.00	2,850.00	.00	2,850.00	-2,850.00	.00
TOTAL	SELF INSURANCE MEDICAL FD	.00	2,850.00	.00	2,850.00	-2,850.00	.00
TOTAL REPORT		346,648,161.89	553,016.76	.00	553,016.76	346,095,145.13	.00



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

Phyllis L. Martin
County Auditor

Angela H. Blocker
1st Assistant County Auditor

TO: Commissioners Court

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

DATE: November 13, 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

11/02/18
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	3,038,632.15	.00	.00	20,301,527.04	-17,262,894.89	6.68
TOTAL	GENERAL FUND	3,038,632.15	.00	.00	20,301,527.04	-17,262,894.89	6.68
TOTAL	GENERAL FUND	3,038,632.15	.00	.00	20,301,527.04	-17,262,894.89	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-TXFWP 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	18,838.51	994.16	818,948.25	56,655.84	.94
TOTAL	RISK MANAGEMENT	875,604.09	18,838.51	994.16	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	15,864.87	744.96	464,050.81	7,241.20	.98
TOTAL	COURT COLLECTIONS	471,292.01	15,864.87	744.96	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	8,303,867.21	-6,822.77	1,185.43	7,080,097.30	1,223,769.91	.85
40911	EMPLOYEE BENEFITS	3,458,000.00	.00	.00	3,458,000.00	.00	1.00
TOTAL	NON-DEPARTMENTAL	11,761,867.21	-6,822.77	1,185.43	10,538,097.30	1,223,769.91	.90
503	INFORMATION TECHNOLOGY	4,847,338.42	79,257.39	54,442.49	4,505,306.38	342,032.04	.93
50313	RENEWAL AND REPLACEMENT	2,142,985.04	141,642.98	291,866.33	2,022,304.89	120,680.15	.94
TOTAL	INFORMATION TECHNOLOGY	6,990,323.46	220,900.37	346,308.82	6,527,611.27	462,712.19	.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	25,626,269.82	341,915.97	351,788.12	23,747,556.64	1,878,713.18	.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	3,612.62	395.00	100,583.78	116,208.41	.46
TOTAL	BUDGET OFFICE	216,792.19	3,612.62	395.00	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

RUN DATE 11/02/18 TIME 12:20:08

- 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	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	.00	3,000.00	.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	127,843.61	742,982.59	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	195,723.17	17,452.52	9,419,993.04	198,606.71	.98
TOTAL	MEMORIAL LIBRARY	9,618,599.75	195,723.17	17,452.52	9,419,993.04	198,606.71	.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	201,240.20	17,452.52	9,519,318.04	213,451.06	.98
4901	ELECTIONS ADMINISTRATOR	1,354,447.60	40,115.60	257.26	1,337,295.83	17,151.77	.99
4902	VOTER REGISTRATION	6,943.59	8.41	.00	44,803.56	-37,859.97	6.45
TOTAL	ELECTIONS	1,361,391.19	40,124.01	257.26	1,382,099.39	-20,708.20	1.02
TOTAL	ELECTIONS	1,361,391.19	40,124.01	257.26	1,382,099.39	-20,708.20	1.02
509	BUDG CUSTODIAL SERVICES	3,305,727.34	66,713.43	306.69	3,174,716.76	131,010.58	.96
TOTAL	BUDG CUSTODIAL SERVICES	3,305,727.34	66,713.43	306.69	3,174,716.76	131,010.58	.96
510	BUDG MAINT/CONSTRUCTION	6,423,138.14	152,476.20	113,352.17	6,183,553.09	239,585.05	.96
TOTAL	BUDG MAINT/CONSTRUCTION	6,423,138.14	152,476.20	113,352.17	6,183,553.09	239,585.05	.96
5121	JAIL	57,890,950.14	1,608,906.95	2,183,031.67	56,696,050.55	1,194,899.59	.98
TOTAL	JAIL	57,890,950.14	1,608,906.95	2,183,031.67	56,696,050.55	1,194,899.59	.98
513	CONVENTION CENTER COMPLEX	1,281,693.36	50,475.52	855.97	1,231,855.53	49,837.83	.96
TOTAL	CONVENTION CENTER COMPLEX	1,281,693.36	50,475.52	855.97	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

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	1,878,572.10	2,297,546.50	67,286,175.93	1,665,333.05	.98
630	MEDICAL HEALTH	90,000.00	.00	.00	90,000.00	.00	1.00
6303	FORENSIC SERVICES	1,868,370.51	37,756.10	7,640.39	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	37,756.10	7,640.39	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	82,800.45	31,347.06	3,828,559.30	130,894.80	.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	127,163.00	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-2017WW	5,000.00	.00	.00	3,613.06	1,386.94	.72
TOTAL	ANIMAL SHELTER	4,356,081.55	93,381.93	220,403.06	4,084,126.84	241,954.71	.94
640	CHILD WELFARE	131,353.80	5,032.60	952.42	113,152.42	18,201.38	.86
64011	CONCRETE SERVICES	3,128.00	.00	.00	.00	3,128.00	.00
TOTAL	CHILD WELFARE	134,481.80	5,032.60	952.42	113,152.42	21,329.38	.84
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	CDBG/\$1.7MIL-YEAR 1	950.00	.00	.00	150.51	799.49	.16
TOTAL	HEALTH AND WELFARE	10,923,983.96	192,293.78	231,942.98	10,473,159.87	450,824.09	.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

SELECTION CRITERIA: ALL

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
TOTAL	COUNTY COURT AT LAW #5	496,672.86	8,289.19	3,589.95	485,848.46	10,824.40	.98
4351	DISTRICT ATTORNEY	10,707,255.51	190,581.51	.00	10,646,776.03	60,479.48	.99
435111	DA NO REFUSAL GRANT	195,657.16	9,595.68	.00	195,073.72	583.44	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	-2,002.65	.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	204,150.94	.00	11,036,557.86	235,500.41	.98
43911	VETERANS TREATMENT CT FY18	75,677.50	.00	.00	42,139.79	33,537.71	.56
4392	WTC-359TH/TVC FY17	69,669.14	.00	.00	69,669.14	.00	1.00
43921	359TH-WTC/TVC 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	20,383.21	7,404.27	518,268.87	29,147.50	.95
TOTAL	JUSTICE OF PEACE PCT 2	547,416.37	20,383.21	7,404.27	518,268.87	29,147.50	.95
457	JUSTICE OF PEACE PCT 3	1,008,276.93	15,651.97	1,453.19	999,872.00	8,404.93	.99
4571	JP NO 3-TJCD CONTRACT	54,078.00	853.48	.00	54,076.83	1.17	1.00
TOTAL	JUSTICE OF PEACE PCT 3	1,062,354.93	16,505.45	1,453.19	1,053,948.83	8,406.10	.99
458	JUSTICE OF PEACE PCT 4	921,657.43	16,886.37	6,040.08	909,043.88	12,613.55	.99
TOTAL	JUSTICE OF PEACE PCT 4	921,657.43	16,886.37	6,040.08	909,043.88	12,613.55	.99
459	JUSTICE OF PEACE PCT 5	535,200.08	10,339.01	.00	526,146.68	9,053.40	.98
TOTAL	JUSTICE OF PEACE PCT 5	535,200.08	10,339.01	.00	526,146.68	9,053.40	.98
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	406,735.35	116,104.40	22,215,090.74	573,786.74	.97
4751	COUNTY ATTORNEY	3,026,442.10	58,898.04	4,917.11	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	78,503.86	4,917.11	3,395,147.31	35,167.31	.99

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ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
4771	ALTERNATE DISPUTE RESIN	168,468.45	.00	.00	154,525.96	13,942.49	.92
TOTAL	ALTERNATE DISPUTE RESIN	168,468.45	.00	.00	154,525.96	13,942.49	.92
406	LEGAL SERVICES	3,598,783.07	76,503.86	4,917.11	3,549,673.27	49,109.80	.99
TOTAL	LEGAL SERVICES	3,598,783.07	76,503.86	4,917.11	3,549,673.27	49,109.80	.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 GEMER	369.22	.00	.00	.00	369.22	.00
TOTAL	HSGP-FIRE MARSHAL GEMER	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-WGA	35,508.48	.00	.00	35,508.48	.00	1.00
TOTAL	HSGP-WGA	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	12,965.24	48,723.81	784,985.34	27,357.34	.97
5434	FIRE MARSHAL - INSPECTION	819,078.86	20,912.33	38,877.42	794,133.92	24,944.94	.97
TOTAL	FIRE MARSHAL	1,631,421.54	33,877.57	87,601.23	1,579,119.26	52,302.28	.97
5511	CONSTABLE PCT 1	3,814,315.40	66,541.20	36,390.66	3,639,715.81	174,599.59	.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 TRUANCY 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	36,390.66	4,478,081.52	246,053.11	.95
5516	CONST-ICE-HMND 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	64,978.57	67,693.61	3,693,744.87	108,117.95	.97
55312	CONSTABLE 3-RVUD SUB UNIT	670,764.35	11,189.94	.00	656,926.66	13,837.69	.98
55313	CON 3-TWNSH-INTERNT CRIME	150,712.00	1,386.52	.00	123,979.83	26,732.17	.82
553132	CONST 3 - ELEC DET K3	707.37	.00	.00	.23	707.14	.00
55314	CONSTABLE 3/WD 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	88,556.42	67,693.61	5,202,497.96	195,740.09	.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	72,690.32	65,488.05	3,942,570.91	118,726.73	.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	CONSTBLE 4-STEP IDN(DMT)	7,146.35	.00	.00	7,146.34	.01	1.00
55415	CONST PCT 4 SALE/COMM	72,085.28	4,569.64	.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	78,621.48	70,676.89	4,164,174.49	230,129.86	.95
554126	EMCID-EMR RSP EQP	55,190.00	2,874.00	.00	2,874.00	52,316.00	.05

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55417	CONST 4/CLOT	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	49,759.16	91,175.75	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	3,333,309.05	70,306.68	91,175.75	3,152,331.92	182,977.13	.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	3,298,436.90	42,612.88	58,358.94	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-FTN/IT SUPPORT	451,828.00	7,718.10	.00	450,915.64	912.36	1.00
56011	SHERIFF/ALARM DIVISION	263,675.87	9,709.31	9,502.66	184,781.20	78,894.67	.70
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	40.00	8,671,423.97	57,554.32	.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 IDN (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	.00
56014042	AUTO THEFT YR 23-WALKER	214.08	.00	.00	.00	214.08	.00
56014044	AUTO THEFT YR 23-NICB MTCH	753.68	.00	.00	.00	753.68	.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	.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 MTCH	40,470.73	.00	.00	40,470.73	.00	1.00
56014054	AUTO THEFT YR24-NICB 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	.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	.00
56014064	AUTO THEFT YR 25-NICB MATC	37,835.00	.00	.00	.00	37,835.00	.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-JLEO	107,832.96	.00	.00	107,832.96	.00	1.00
5601514	FBI-JTTF	811.40	.00	.00	811.40	.00	1.00

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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-HTRA TASK PRG YR1	43,758.32	3,809.31	.00	28,498.99	15,259.33	.65
5601592	SO/HST 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	1,410,937.43	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	46,082.88	.00	2,256,958.99	20,514.25	.99
560171	SHERIFF/VEHICLE MAINT	5,860,080.39	34,547.58	.00	5,796,063.55	64,016.84	.99
5601711	SHERIFF-FACILITY MAINT	3,024,972.08	78,054.22	.00	2,998,122.92	26,849.16	.99
560172	SHERIFF - JAG 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/MOONNET	29,888.81	.00	.00	29,888.81	.00	1.00
5601741	SHERIFF/HIDTA MOONNET YR8	49,548.50	575.00	.00	48,881.14	667.36	.99
560181	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	1,628,818.51	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	1,462.63	.00	86,941.58	404.43	1.00
56024	SHERIFF/WESTWOOD MAG ID	332,205.47	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 MUD 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	MOONNET	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	1,000,924.63	1,917,998.77	58,990,860.77	4,045,689.09	.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	65,906.70	.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	JUAB SUPPLEMENTAL-GRNT W	26,722.00	.00	.00	.00	26,722.00	.00
TOTAL	JUVENILE PROBATION	5,806,817.20	128,812.38	549.60	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

RUN DATE 11/02/18 TIME 12:20:08

- LIVE DATA BASE/COUNTY ADD

11/02/18
ACCOUNTING PERIOD: 13/18

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
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	1,668,780.09	3,347,568.39	89,730,858.93	5,932,696.05	.94
6291	AIRPORT MAINTENANCE	840,113.71	22,573.04	1,391.16	759,756.10	80,357.61	.90
629141	CUSTOMS OPERATIONS	207,400.83	33,549.64	18,000.00	202,779.60	4,621.23	.98
TOTAL	CUSTOMS	207,400.83	33,549.64	18,000.00	202,779.60	4,621.23	.98
62915	AIRPORT RESC/FIREFIGHTING	47,164.66	.00	.00	.00	47,164.66	.00
TOTAL	AIRPORT	1,094,679.20	56,122.68	19,391.16	962,535.70	132,143.50	.88
TOTAL	PUBLIC TRANSPORTATION	1,094,679.20	56,122.68	19,391.16	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	5,010,861.11	7,129,951.03	258,778,825.33	692,753.68	1.00

11/02/18
ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

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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/ BTD
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 - FOREFEITURES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
4353	D A FOREFEITURES	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-FOREFEITURES	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 FOREFEITURE	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 FOREFEITURES	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 FOREFEITURES	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-FOREFEITUR	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 FOREFEITURES	450,000.00	5,828.00	23,115.48	135,377.16	314,622.84	.30
5604731	SHER MOCONET FOREFEITURES	305,000.00	.00	.00	60,573.00	244,427.00	.20
5606	SHERIFF FED FORF	405,000.00	6,958.61	.00	181,139.85	223,860.15	.45
TOTAL	SHERIFF	1,160,000.00	12,786.61	23,115.48	377,090.01	782,909.99	.33
TOTAL	PUBLIC SAFETY	1,788,262.23	118,603.96	23,115.48	855,179.24	933,082.99	.48
TOTAL	FOREFEITURES	1,788,262.23	118,603.96	23,115.48	855,179.24	933,082.99	.48

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 MITIG 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	.00	.00	.00	425,439.72	.00
TOTAL	FEMA-DR-4272-TX	425,439.72	.00	.00	.00	425,439.72	.00
64940	DR4332-CAT A DEBRIS	3,392,762.04	.00	.00	.00	3,392,762.04	1.00
64941	DR4332-CATB EM	362,713.98	139,904.40	.00	.00	362,713.98	1.00
64942	DR4332-CATC PW	127,077.65	.00	.00	.00	127,077.65	1.00
64943	DR4332-CATG PARKS	2,660.00	.00	.00	.00	2,660.00	1.00
64944	DR4332-DAC	35,366.43	.00	.00	.00	35,366.43	1.00
TOTAL	FEMA-DR-4332-TX	3,920,580.10	139,904.40	.00	.00	3,920,580.10	1.00
TOTAL	FLOOD MITIGATION PROGRAMS	13,131,182.77	139,904.40	.00	.00	9,210,602.67	.30
TOTAL	HEALTH AND WELFARE	13,131,182.77	139,904.40	.00	.00	9,210,602.67	.30
TOTAL	FEMA DISASTER GRANTS	13,156,182.77	139,904.40	.00	.00	9,235,602.67	.30

SELECTION CRITERIA: ALL

FUND - 215 - JURY

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	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	5,559.74	2,214.30	368,557.15	4,598.56	.99
TOTAL	435TH DISTRICT COURT	373,155.71	5,559.74	2,214.30	368,557.15	4,598.56	.99
465	COURT OPERATIONS	7,669,826.77	940.75	82.28	799,602.65	6,870,224.12	.10
465426	CRIM INDIGENT DEF CCL #1	.00	8,300.40	.00	564,276.26	-564,276.26	.00
4654261	CRIM INDIGENT 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	CRIM INDIGENT 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	CRIM INDIGENT 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	CRIM INDIGENT 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	CRIM INDIGENT 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	CRIM 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	CRIM 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	CRIM 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	CRIM 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	CRIM INDIG DEF 418TH DC	.00	11,140.00	.00	275,288.74	-275,288.74	.00

SELECTION CRITERIA: ALL

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	82.28	7,651,799.71	18,027.06	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	.98
46592	OCA-PANIC BUTON 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	.98
TOTAL	JUDICIAL	12,944,717.60	314,801.50	2,813.99	12,809,323.14	135,394.46	.99
TOTAL	JURY	12,949,838.60	314,801.50	2,813.99	12,809,323.14	140,515.46	.99

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	963,359.58	24,908.58	959.67	858,019.23	105,340.35	.89
TOTAL	COMMISSIONER PCT 3	963,359.58	24,908.58	959.67	858,019.23	105,340.35	.89
TOTAL	CONSERVATION	1,212,260.31	29,066.46	959.67	1,060,791.94	151,468.37	.88
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	270,233.08	2,882.42	.00	168,581.57	101,651.51	.62
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	3,923.43	.00	267,047.73	75,841.76	.78
5533	GREENWAY SECURITY	.00	.00	.00	21,342.71	-21,342.71	.00
TOTAL	SPRING CREEK GREENWAY N.C	342,889.49	3,923.43	.00	288,390.44	54,499.05	.84
TOTAL	PCT 3 PARKS AND COMM CEN	623,122.57	6,805.85	.00	458,478.01	164,644.56	.74
TOTAL	COMMISSIONER PCT 3	623,122.57	6,805.85	.00	458,478.01	164,644.56	.74
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	983,442.53	10,459.88	209.96	746,598.12	236,844.41	.76
61431	LIRAP-LOCAL INIT GRT-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	12,000,917.57	247,655.94	486,844.50	9,379,640.06	2,621,277.51	.78
61202	COMMR PCT 1-TXDOT RETMS	2,892.08	.00	.00	.00	2,892.08	.00
6121	COMMR PCT 1 - LAKE PARK	280,240.35	6,656.47	1,200.00	235,790.28	44,450.07	.84
TOTAL	COMMISSIONER PCT 1	12,284,050.00	254,312.41	488,044.50	9,615,430.34	2,668,619.66	.78

SELECTION CRITERIA: ALL

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	803,268.82	456,331.12	8,411,919.72	613,138.74	.93
61302	COMMR PCT 2-TXDOT REIMB	22,254.58	.00	.00	.00	22,254.58	.00
TOTAL	COMMISSIONER PCT 2	9,047,313.04	803,268.82	456,331.12	8,411,919.72	635,393.32	.93
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-SUPA PROJECT	58,408.00	.00	17,400.00	57,376.00	1,032.00	.98
TOTAL	COMMR PCT 2-SUPA PROJECT	58,408.00	.00	17,400.00	57,376.00	1,032.00	.98
614	COMMISSIONER PCT 3	10,464,374.33	158,213.43	119,461.99	5,340,630.95	5,123,743.38	.51
6147	TRAFFIC OPERATIONS	2,727,478.87	40,592.60	288,502.25	2,449,114.70	278,364.17	.90
TOTAL	COMMISSIONER PCT 3	13,191,853.20	198,806.03	407,964.24	7,789,745.65	5,402,107.55	.59
615	COMMISSIONER PCT 4	10,315,104.01	332,938.51	2,648.62	8,776,467.98	1,538,636.03	.85
61502	COMMR PCT 4-TXDOT REIMB	316.00	.00	.00	.00	316.00	.00
TOTAL	COMMISSIONER PCT 4	10,315,420.01	332,938.51	2,648.62	8,776,467.98	1,538,952.03	.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	48,554,153.05	1,618,806.06	1,372,388.48	36,586,282.21	11,967,870.84	.75
TOTAL	ROAD AND BRIDGE	51,019,869.75	1,658,332.40	1,373,558.11	38,560,293.27	12,459,576.48	.76

SELECTION CRITERIA: ALL

FUND - 217 - SHERIFF COMMISSARY

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

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/PORCH	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
642611	HONESTAR 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
642915	SPLENDORA BLDG-PROG INC	24,662.09	.00	.00	24,662.09	.00	1.00
642916	CDBG/\$1,956,872 - YEAR 15	4,829.85	.00	.00	1,300.00	3,529.85	.27
642917	CDBG/\$2,118,292 - YEAR 16	79,791.29	5,075.60	.00	69,340.85	10,450.44	.87
642918	CDBG YR 17 HOUSING DEMO.	27,656.58	.00	.00	18,682.60	8,973.98	.68
642919	CDBG YR 17 HOUSING REHAB	43,387.04	.00	.00	28,950.50	14,436.54	.67
642920	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 EMPLO	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	645,492.59	446,327.82	.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 PCT1	.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
644040	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/\$1,7MILL-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 PWT 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 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

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
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	.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	CDRG 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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- LIVE DATA BASE/COUNTY AUD

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	.00	649.00	1,166.00	.36
TOTAL	COUNTY COURT AT LAW #1	1,815.00	.00	.00	649.00	1,166.00	.36
427221	CCL 2 - LAW LIBRARY	2,153.00	.00	.00	1,908.00	245.00	.89
TOTAL	COUNTY COURT AT LAW #2	2,153.00	.00	.00	1,908.00	245.00	.89
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	.00	882.00	1,118.00	.44
TOTAL	COUNTY COURT AT LAW #4	2,000.00	.00	.00	882.00	1,118.00	.44
431221	CCL 5 - LAW LIBRARY	1,760.00	96.68	.00	1,445.82	314.18	.82
TOTAL	COUNTY COURT AT LAW #5	1,760.00	96.68	.00	1,445.82	314.18	.82
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	.00	1,446.60	293.40	.83
TOTAL	221ST DISTRICT COURT	1,740.00	882.60	.00	1,446.60	293.40	.83
438221	284TH DC - LAW LIBRARY	2,360.00	.00	.00	1,249.00	1,111.00	.53
TOTAL	284TH DISTRICT COURT	2,360.00	.00	.00	1,249.00	1,111.00	.53
439221	359TH DC - LAW LIBRARY	2,317.00	128.70	.00	777.70	1,539.30	.34
TOTAL	359TH DISTRICT COURT	2,317.00	128.70	.00	777.70	1,539.30	.34
441221	418TH DC - LAW LIBRARY	2,335.00	.00	.00	1,510.40	824.60	.65
TOTAL	418TH DISTRICT COURT	2,335.00	.00	.00	1,510.40	824.60	.65
442221	435TH DC - LAW LIBRARY	1,680.00	636.10	.00	1,167.10	512.90	.69
TOTAL	435TH DISTRICT COURT	1,680.00	636.10	.00	1,167.10	512.90	.69
465221	CRT OPER - LAW LIBRARY	800.00	.00	.00	.00	800.00	.00
TOTAL	COURT OPERATIONS	800.00	.00	.00	.00	800.00	.00
476	LAW LIBRARY	265,523.00	23,150.00	2,825.63	255,241.93	10,281.07	.96
TOTAL	LAW LIBRARY	265,523.00	23,150.00	2,825.63	255,241.93	10,281.07	.96
TOTAL	LEGAL SERVICES	293,198.00	25,758.08	2,825.63	272,263.55	20,934.45	.93
TOTAL	LAW LIBRARY	293,198.00	25,758.08	2,825.63	272,263.55	20,934.45	.93

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 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	1,434,398.77	-19.04	1,368.48	382,032.77	1,052,366.00	.27
571156	JUV JUS ALT ED PRG-P/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	68,985.40	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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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	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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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

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	121210NES 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

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	15,122,373.00	1,252,346.52	.00	14,689,006.66	433,366.34	.97
TOTAL	MENTAL HEALTH	15,122,373.00	1,252,346.52	.00	14,689,006.66	433,366.34	.97
TOTAL	HEALTH AND WELFARE	15,122,373.00	1,252,346.52	.00	14,689,006.66	433,366.34	.97
TOTAL	MENTAL HEALTH FACILITY	15,122,373.00	1,252,346.52	.00	14,689,006.66	433,366.34	.97

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	610,633.40	10,419.10	1,089.06	596,852.37	13,781.03	.98
TOTAL	SHERIFF	610,633.40	10,419.10	1,089.06	596,852.37	13,781.03	.98
TOTAL	PUBLIC SAFETY	610,633.40	10,419.10	1,089.06	596,852.37	13,781.03	.98
TOTAL	RECORDS MANAGEMENT COUNTY	650,104.40	10,498.22	1,089.06	618,670.01	31,434.39	.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

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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	.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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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	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	330.86	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	.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/ 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	.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
	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 FTY9	3,326,607.00	4,704.72	916.67	206,831.89	3,119,775.11	.06
TOTAL	ADULT PROBATION	7,762,108.00	4,833.65	1,166.67	3,510,652.09	4,251,455.91	.45
TOTAL	PUBLIC SAFETY	7,762,108.00	4,833.65	1,166.67	3,510,652.09	4,251,455.91	.45
TOTAL	BASIC SUPERVISION	7,941,436.80	4,833.65	1,166.67	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/ FUD
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 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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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	2,170.90	206.53	329,362.40	-329,362.40	.00
49042	CONTRACT ELECT PAYROLL	.00	3,208.91	.00	506,853.72	-506,853.72	.00
TOTAL	ELECTIONS	.00	5,379.81	206.53	836,216.12	-836,216.12	.00
TOTAL	ELECTIONS	.00	5,379.81	206.53	836,216.12	-836,216.12	.00
TOTAL	CONTRACT ELECTION SERVICE	.00	5,379.81	206.53	836,216.12	-836,216.12	.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-EOC/REG TECH SUST	208,050.00	341.52	.00	38,842.33	169,207.67	.19
TOTAL	EOC/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-EOC ENHANCEMENTS	48,000.00	.00	.00	47,923.03	76.97	1.00
TOTAL	EOC 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 SUG	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
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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SELECTION CRITERIA: ALL

FUND - 260 - FEDERAL ARRA GRANTS

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

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SELECTION CRITERIA: ALL

FUND - 261 - CC VITAL RECORDS PRES FND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
403261	VITAL RECORDS PRES	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

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	-41,567,203.11	.00	-74,991,151.38	74,991,151.38	.00
TOTAL	CONVERSION-FULL ACCRUAL	.00	-41,567,203.11	.00	-74,991,151.38	74,991,151.38	.00
TOTAL	CONVERSION-FULL ACCRUAL	.00	-41,567,203.11	.00	-74,991,151.38	74,991,151.38	.00
TOTAL	GASB 34 CONVERSION FUND	.00	-41,567,203.11	.00	-74,991,151.38	74,991,151.38	.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	.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 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	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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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
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

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SELECTION CRITERIA: ALL

FUND - 40012 - C/P-CERT OBLIGN 2012

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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

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SECTION 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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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/ BYD
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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MONTGOMERY COUNTY, TEXAS
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SELECTION CRITERIA: ALL

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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MONTGOMERY COUNTY, TEXAS
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SELECTION CRITERIA: ALL

FUND - 40017 - LOCAL CAPITAL PROJECTS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
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 CDBG/LIBRARIES	307,855.00	.00	.00	92,760.08	215,094.92	.30
51060013	ERP BUIDL 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 BUIDL 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	EOC 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	LONE 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

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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	.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	-----	TIME	-----	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

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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	-267,110.56	.00	-3,017,918.68	10,802,380.73	-.39
TOTAL	ENTERPRISE FUND	7,784,462.05	-267,110.56	.00	-3,017,918.68	10,802,380.73	-.39
TOTAL	ENTERPRISE FUND	7,784,462.05	-267,110.56	.00	-3,017,918.68	10,802,380.73	-.39
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	1,595,239.21	4,134,837.15	9,702,031.90	73,623,356.07	.12

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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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MONTGOMERY COUNTY, TEXAS
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SELECTION CRITERIA: ALL

FUND - 670 - SELF INSURANCE MEDICAL PD

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
4023	EMPLOYEE HEALTH	23,838,868.00	447,819.55	.00	28,604,658.45	-4,765,790.45	1.20
4024	RETIREE HEALTH	3,458,000.00	35,585.38	.00	3,510,385.47	-52,385.47	1.02
4025	OPTIONAL BENEFITS	295,488.00	.00	.00	1,072,821.23	-777,333.23	3.63
4028	COBRA COVERAGE	.00	227.00	.00	105,029.01	-105,029.01	.00
4029	EMPLOYEE LIFE	133,314.00	.00	.00	142,350.72	-9,036.72	1.07
TOTAL	RISK MANAGEMENT	27,725,670.00	483,631.93	.00	33,435,244.88	-5,709,574.88	1.21
TOTAL	GENERAL ADMINISTRATION	27,725,670.00	483,631.93	.00	33,435,244.88	-5,709,574.88	1.21
TOTAL	SELF INSURANCE MEDICAL PD	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

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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/CASULTY/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/ BUD
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		727,718,646.87	-24,616,176.79	37,848,814.22	455,867,530.20	271,851,116.67	.63

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SELECTION CRITERIA: ALL

FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
1	GENERAL FUND	205,637,003.68	2,372,416.89	.00	194,962,750.83	10,674,252.85	.95
TOTAL	GENERAL FUND	205,637,003.68	2,372,416.89	.00	194,962,750.83	10,674,252.85	.95
TOTAL	GENERAL FUND	205,637,003.68	2,372,416.89	.00	194,962,750.83	10,674,252.85	.95
40120	HR-TEMP 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-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-VIR 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	.00	.00	4,733.22	-4,733.22	.00
TOTAL	BUDG CUSTODIAL SERVICES	.00	.00	.00	4,733.22	-4,733.22	.00
5121	JAIL	29,808,080.69	2,190,029.72	.00	29,662,219.45	145,861.24	1.00
TOTAL	JAIL	29,808,080.69	2,190,029.72	.00	29,662,219.45	145,861.24	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	2,255,912.75	.00	30,992,919.16	45,161.53	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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FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
633	ANIMAL CONTROL	20,000.00	165.00	.00	23,000.00	-3,000.00	1.15
TOTAL	ANIMAL CONTROL	20,000.00	165.00	.00	23,000.00	-3,000.00	1.15
6331	ANIMAL SHELTER	127,022.00	2,770.00	.00	138,919.80	-11,897.80	1.09
63311	ANIMAL SHELTER DONATIONS	.00	490.00	.00	73,247.86	-73,247.86	.00
63312	ANIMAL SHELTER-PETCO GRNT	.00	.00	.00	4,512.50	-4,512.50	.00
63313	ANIMAL SHELTER-PETCO HRI	.00	.00	.00	25,000.00	-25,000.00	.00
63314	ANIMAL SHELTER-PETCO HR2	.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-2017WW	5,000.00	.00	.00	5,000.00	.00	1.00
TOTAL	ANIMAL SHELTER	232,022.00	3,260.00	.00	496,680.16	-264,658.16	2.14
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	3,440.20	.00	724,169.46	-313,837.46	1.76
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-TICID 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	-.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-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	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-EOC SUSTAINMENT	.00	20,420.19	.00	25,189.07	-25,189.07	.00
TOTAL	HSGP-EOC SUSTAINMENT	.00	20,420.19	.00	25,189.07	-25,189.07	.00

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FUND - 110 - GENERAL FUND

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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	21,774.10	.00	464,567.70	31,386.09	.94
551131	CONST 1-WISD TRUANCY SUBU	102,018.00	3,918.71	.00	96,349.35	5,668.65	.94
55115	CONST PCT 1 SALE/COMM	26,675.79	.00	.00	26,675.79	.00	1.00
TOTAL	CONSTABLE PCT 1	876,086.42	40,632.17	.00	803,383.44	72,702.98	.92
55116	CONST1-ICE-HMIND SEC INVS	3,000.00	.00	.00	2,008.85	991.15	.67
55117	CONST 1/CICOT	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/CICOT	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-TWNSH-INTERMT CRIME	150,712.00	6,391.22	.00	121,888.61	28,823.39	.81
553132	CONST 3 - BLEC DET K9	.00	.00	.00	707.37	-707.37	.00
55314	CONSTABLE 3/MOD 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	26,844.29	.00	175,155.12	16,065.89	.92
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	107,221.81	.00	1,502,218.55	82,630.81	.95
55315	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
554124	EMCID RESCUE BOAT/TRAILER	77,749.00	.00	.00	77,749.00	.00	1.00
55413	CONSTIBLE 4-STEP IDH(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 MOCOMET	3,000.00	.00	.00	3,515.20	-515.20	1.17

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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	CONSTABLE PCT 4	298,494.55	6,135.36	.00	193,889.30	104,605.25	.65
554126	EMCID-EMR RSP EQP	55,190.00	.00	.00	55,190.00	.00	1.00
55417	CONST 4/CLOT	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-MAG 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/CLOT	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
560122	SHERIFF/STEP IDN (DWT)	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	295,326.75	-183,556.16	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-JLEO	89,985.61	9,317.94	.00	83,773.95	6,211.66	.93
5601514	FBI-JTF	676.62	.00	.00	676.62	.00	1.00
5601521	SO-ICE-HOMELAND 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	.00	.00	8,279.74	29,582.26	.22
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	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
560163	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	1.00
5601730	SHERIFF/MOCONET	24,936.45	-755.99	.00	24,936.49	-.04	1.00
5601741	SHERIFF/HIDTA MOCONET YR8	18,219.93	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	178,119.51	6,088.25	.00	135,861.96	42,257.55	.76
56023	TOWN CENTER SUB-UNIT	8,639,236.00	927,473.66	.00	7,442,590.87	1,196,645.13	.86
560231	TOWN CENTER - SAFE HARBOR	87,346.01	3,497.99	.00	82,013.99	5,332.02	.94
56024	SHERIFF/WESTWOOD MAG ID	323,205.47	21,375.00	.00	272,062.33	51,143.14	.84
56025	SOUTH MONT CNTY MOD	561,592.00	27,418.58	.00	513,301.91	48,290.09	.91
56027	SHERIFF MUD 113	290,938.27	43,570.18	.00	194,403.11	96,535.16	.67
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

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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	SHERIFF	14,251,036.89	1,172,045.47	.00	12,160,872.57	2,090,164.32	.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	100.00	.00	146,306.00	75,015.00	.66
571112	HQAC-JUVENILE MG 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	HQAC-JUVENILE MG SERVICES	14,000.00	.00	.00	.00	14,000.00	.00
5711529	JUABP SUPPLEMENTAL-GRNT W	26,722.00	.00	.00	26,722.00	.00	1.00
TOTAL	JUVENILE PROBATION	334,872.52	4,875.59	.00	241,105.04	93,767.48	.72
TOTAL	PUBLIC SAFETY	19,173,886.29	1,943,926.38	.00	17,843,037.84	1,330,848.45	.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	6,738,541.27	.00	252,772,255.12	11,192,514.50	.96

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MONTGOMERY COUNTY, TEXAS
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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	2,450.70	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 MOONMET 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	.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	-593,650.03	912,769.82	-1.86
6494	FEMA-DR-4332-TX	3,867,262.01	.00	.00	-503,120.79	4,370,382.80	-.13
TOTAL	FLOOD MITIGATION PROGRAMS	12,988,184.60	.00	.00	-1,517,406.89	14,505,591.49	-.12
TOTAL	HEALTH AND WELFARE	12,988,184.60	.00	.00	-1,517,406.89	14,505,591.49	-.12
TOTAL	FEMA DISASTER GRANTS	13,094,544.53	.00	.00	-1,517,406.89	14,611,951.42	-.12

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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	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	4,125.53	.00	148,976.11	30,409.89	.83
TOTAL	284TH DISTRICT COURT	179,386.00	4,125.53	.00	148,976.11	30,409.89	.83
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 BURTON 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	131,238.10	.00	1,460,113.61	-90,727.61	1.07
TOTAL	JURY	2,258,550.65	214,820.26	.00	9,881,908.82	-7,623,358.17	4.38

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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							
TOTAL		SPECIAL REVENUE FUNDS		36,158,897.68	577,207.75	.00	34,902,525.73	1,256,371.95	.97
		SPECIAL REVENUE FUNDS		36,158,897.68	577,207.75	.00	34,902,525.73	1,256,371.95	.97
TOTAL		SPECIAL REVENUE FUNDS		36,158,897.68	577,207.75	.00	34,902,525.73	1,256,371.95	.97
6142		RECYCLE STATION-PCT 3		175,230.07	3,805.00	.00	184,887.07	-9,657.00	1.06
TOTAL		RECYCLE STATION-PCT 3		175,230.07	3,805.00	.00	184,887.07	-9,657.00	1.06
		COMMISSIONER PCT 3		175,230.07	3,805.00	.00	184,887.07	-9,657.00	1.06
TOTAL		CONSERVATION		175,230.07	3,805.00	.00	184,887.07	-9,657.00	1.06
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		69,241.75	.00	.00	79,181.75	-9,940.00	1.14
TOTAL		PCT 3 PARKS AND COMM CEN		69,241.75	.00	.00	79,181.75	-9,940.00	1.14
TOTAL		COMMISSIONER PCT 3		69,241.75	.00	.00	79,181.75	-9,940.00	1.14
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		73,241.75	.00	.00	101,356.75	-28,115.00	1.38
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		13,040.73	.00	.00	13,540.73	-500.00	1.04
TOTAL		COMMISSIONER PCT 3		13,040.73	.00	.00	13,540.73	-500.00	1.04
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		1,015,161.66	80.00	.00	1,302,416.30	-287,254.64	1.28
TOTAL		ROAD AND BRIDGE		37,422,531.16	581,092.75	.00	36,491,185.85	931,345.31	.98

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FUND - 217 - SHERIFF COMMISSARY

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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

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
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/ END
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	LONESTAR BLDG-PROG INC	7,332.48	.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	.00	.00	31,900.00	-20,633.24	2.83
642615	SPLENDORA BLDG-PROG INC	24,662.09	.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/\$1.7MIL-YEAR 1	3,544,051.07	.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

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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	.00	.00	.00	1,896,689.00	.00
571155	JUV JUS ALT ED PRG-E/18	.00	.00	.00	596,459.12	-596,459.12	.00
571156	JUV JUS ALT ED PRG-E/19	534,511.00	.00	.00	.00	534,511.00	.00
571184	JUV PROB/RDA PROG	286,873.20	.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	59,385.80	.00	757,448.29	-221,872.29	1.41
TOTAL	COUNTY CLERK	535,576.00	59,385.80	.00	757,448.29	-221,872.29	1.41
TOTAL	GENERAL ADMINISTRATION	535,576.00	59,385.80	.00	757,448.29	-221,872.29	1.41
TOTAL	RECORDS MGMT/PRESERVATION	535,576.00	59,385.80	.00	757,448.29	-221,872.29	1.41

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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

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

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/ BTD
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	4,225.24	.00	49,490.54	30,509.46	.62
TOTAL	DISTRICT CLERK	80,000.00	4,225.24	.00	49,490.54	30,509.46	.62
TOTAL	GENERAL ADMINISTRATION	80,000.00	4,225.24	.00	49,490.54	30,509.46	.62
TOTAL	RECORDS MGMT DIST CLERK	80,000.00	4,225.24	.00	49,490.54	30,509.46	.62

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FUND - 236 - DIGITAL PRRS CNTY/DIST

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BTD
409320	DIGITAL PRRS CNTY/DIST	.00	8,133.12	.00	91,439.06	-91,439.06	.00
TOTAL	NON-DEPARTMENTAL	.00	8,133.12	.00	91,439.06	-91,439.06	.00
TOTAL	GENERAL ADMINISTRATION	.00	8,133.12	.00	91,439.06	-91,439.06	.00
TOTAL	DIGITAL PRRS CNTY/DIST	.00	8,133.12	.00	91,439.06	-91,439.06	.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	8,128.00	.00	95,863.57	4,136.43	.96
TOTAL	DISTRICT CLERK	100,000.00	8,128.00	.00	95,863.57	4,136.43	.96
TOTAL	JUDICIAL	100,000.00	8,128.00	.00	95,863.57	4,136.43	.96
TOTAL	DIST CLERK RECORDS PRESER	100,000.00	8,128.00	.00	95,863.57	4,136.43	.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	TIME	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 BUDG SECURITY

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
40937	JUSTICE CRT BUDG 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 BUDG 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
5722221	BASIC SUPERVISION 18-19	.00	.00	.00	2,768,054.22	-2,768,054.22	.00
5722222	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	451,579.00	-451,579.00	.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 IMPAI 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

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

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	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	9,367.03	.00	86,382.87	-86,382.87	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	9,367.03	.00	86,382.87	-86,382.87	.00
TOTAL	CAPITAL PROJECTS FUNDS	.00	9,367.03	.00	86,382.87	-86,382.87	.00
TOTAL	C/P-REVENUE/TOLL BONDS 10	.00	9,367.03	.00	86,382.87	-86,382.87	.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

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

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	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	5,594.90	.00	80,764,281.71	-231,532.71	1.00
TOTAL	249 TOLL PROJECT	80,532,749.00	5,594.90	.00	80,764,281.71	-231,532.71	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	5,594.90	.00	82,046,437.32	-1,261,854.95	1.02
TOTAL	TOLL ROAD AUTHORITY	80,784,582.37	-95,720,945.55	.00	-13,680,103.13	94,464,685.50	-1.17

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FUND - 501 - MCTRA DEBT SERVICE FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ END
50101	SR LIEN REV BONDS 2018	18,872,791.45	.00	.00	18,898,578.86	-25,787.41	1.00
TOTAL	SR LIEN REV BONDS 2018	18,872,791.45	.00	.00	18,898,578.86	-25,787.41	1.00
TOTAL	DEBT SERVICE FUNDS	18,872,791.45	.00	.00	18,898,578.86	-25,787.41	1.00
TOTAL	MCTRA DEBT SERVICE FUND	18,872,791.45	.00	.00	18,898,578.86	-25,787.41	1.00

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

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	33,169.45	.00	1,112,384.12	-337,384.12	1.44
TOTAL	RISK MANAGEMENT	775,000.00	33,169.45	.00	1,112,384.12	-337,384.12	1.44
TOTAL	GENERAL ADMINISTRATION	775,000.00	33,169.45	.00	1,112,384.12	-337,384.12	1.44
TOTAL	SELF INSURANCE W/C FUND	775,000.00	33,169.45	.00	1,112,384.12	-337,384.12	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/CASULTY/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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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		572,719,937.52	-143,816,308.83	.00	402,750,051.59	169,969,885.93	.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	1,828,967.71	.00	.00	100,000.00	1,728,967.71	.05
TOTAL	GENERAL FUND	1,828,967.71	.00	.00	100,000.00	1,728,967.71	.05
TOTAL	GENERAL FUND	1,828,967.71	.00	.00	100,000.00	1,728,967.71	.05
400	COUNTY JUDGE	576,809.45	.00	550.66	31,128.66	545,680.79	.05
TOTAL	COUNTY JUDGE	576,809.45	.00	550.66	31,128.66	545,680.79	.05
401	HUMAN RESOURCES	617,408.14	.00	5,178.50	41,921.11	575,487.03	.07
TOTAL	HUMAN RESOURCES	617,408.14	.00	5,178.50	41,921.11	575,487.03	.07
401.1	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	.00	1,249.06	56,688.09	879,566.15	.06
TOTAL	RISK MANAGEMENT	936,254.24	.00	1,249.06	56,688.09	879,566.15	.06
403	COUNTY CLERK	2,449,154.64	.00	251.14	154,265.99	2,294,888.65	.06
TOTAL	COUNTY CLERK	2,449,154.64	.00	251.14	154,265.99	2,294,888.65	.06
404	COURT COLLECTIONS	489,669.00	.00	6,042.00	31,329.37	458,339.63	.06
TOTAL	COURT COLLECTIONS	489,669.00	.00	6,042.00	31,329.37	458,339.63	.06
405	VETERANS SERVICE	318,309.50	.00	10.97	18,325.87	299,983.63	.06
TOTAL	VETERANS SERVICE	318,309.50	.00	10.97	18,325.87	299,983.63	.06
407	PURCHASING AGENT	1,444,290.00	.00	273.31	70,811.72	1,373,478.28	.05
TOTAL	PURCHASING AGENT	1,444,290.00	.00	273.31	70,811.72	1,373,478.28	.05
409	NON-DEPARTMENTAL, EMPLOYEE BENEFITS	8,851,182.64	.00	3,334.83	70,792.94	8,780,389.70	.01
409.11	NON-DEPARTMENTAL	3,661,650.00	.00	.00	.00	3,661,650.00	.00
TOTAL	NON-DEPARTMENTAL	12,512,832.64	.00	3,334.83	70,792.94	12,442,039.70	.01
503	INFORMATION TECHNOLOGY	5,013,309.28	.00	176,382.32	511,390.84	4,501,918.44	.10
503.13	RENEWAL AND REPLACEMENT	1,235,826.00	.00	407,044.84	505,193.81	730,632.19	.41
503.14	GIS	74,590.00	.00	.00	2,575.00	72,015.00	.03
503.16	NET/OPS DATA CENTER	299,462.00	.00	.00	21.98	299,440.02	.00
503.17	IT ADMIN	114,695.00	.00	.00	175.00	114,520.00	.00
503.18	IT SECURITY	98,500.00	.00	.00	.00	98,500.00	.00
TOTAL	INFORMATION TECHNOLOGY	6,836,382.28	.00	583,427.16	1,019,356.63	5,817,025.65	.15
601	PERMITS	503,685.00	.00	182.76	30,422.35	473,262.65	.06
TOTAL	PERMITS	503,685.00	.00	182.76	30,422.35	473,262.65	.06
TOTAL	GENERAL ADMINISTRATION	26,689,294.89	.00	600,500.39	1,525,042.73	25,164,252.16	.06
495	COUNTY AUDITOR	1,759,805.60	.00	.00	124,483.85	1,635,321.75	.07
TOTAL	COUNTY AUDITOR	1,759,805.60	.00	.00	124,483.85	1,635,321.75	.07
496	BUDGET OFFICE	309,961.00	.00	2,539.04	15,378.97	294,582.03	.05

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TOTAL	BUDGET OFFICE	309,961.00	.00	2,539.04	15,378.97	294,582.03	.05
497	COUNTY TREASURER	716,679.46	.00	498.85	45,070.54	671,608.92	.06
TOTAL	COUNTY TREASURER	716,679.46	.00	498.85	45,070.54	671,608.92	.06
499	TAX ASSESSOR/COLLECTOR	4,845,619.06	.00	29,957.98	316,536.62	4,529,082.44	.07
4991	TAX A/C-VER 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	.00	29,957.98	316,691.32	7,056,655.46	.04
50311	FINANCIAL TECHNOLOGY	6,223,144.14	.00	234,580.99	296,171.65	5,926,972.49	.05
TOTAL	INFORMATION TECHNOLOGY	6,223,144.14	.00	234,580.99	296,171.65	5,926,972.49	.05
TOTAL	FINANCIAL ADMINISTRATION	16,382,936.98	.00	267,576.86	797,796.33	15,585,140.65	.05
665	EXTENSION AGENTS	754,289.00	.00	680.95	50,941.87	703,347.13	.07
TOTAL	EXTENSION AGENTS	754,289.00	.00	680.95	50,941.87	703,347.13	.07
TOTAL	CONSERVATION	754,289.00	.00	680.95	50,941.87	703,347.13	.07
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	.00	110,196.10	614,418.61	9,247,046.39	.06
TOTAL	MEMORIAL LIBRARY	9,861,465.00	.00	110,196.10	614,418.61	9,247,046.39	.06
661	HISTORICAL COMMISSION	195,000.00	.00	.00	150,000.00	45,000.00	.77
TOTAL	HISTORICAL COMMISSION	195,000.00	.00	.00	150,000.00	45,000.00	.77
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	.00	110,196.10	764,418.61	9,716,030.74	.07
4901	ELECTIONS ADMINISTRATOR	1,479,881.00	.00	12,552.36	203,693.30	1,276,187.70	.14
4902	VOTER REGISTRATION	.00	.00	2,197.05	3,877.25	-3,877.25	.00
TOTAL	ELECTIONS	1,479,881.00	.00	14,749.41	207,570.55	1,272,310.45	.14
TOTAL	ELECTIONS	1,479,881.00	.00	14,749.41	207,570.55	1,272,310.45	.14
509	BUDG CUSTODIAL SERVICES	3,347,264.86	.00	36,181.79	220,664.74	3,126,600.12	.07
TOTAL	BUDG CUSTODIAL SERVICES	3,347,264.86	.00	36,181.79	220,664.74	3,126,600.12	.07
510	BUDG MAINT/CONSTRUCTION	6,116,403.33	.00	176,723.70	461,420.54	5,654,982.79	.08
TOTAL	BUDG MAINT/CONSTRUCTION	6,116,403.33	.00	176,723.70	461,420.54	5,654,982.79	.08
5121	JAIL	45,616,168.29	.00	442,871.36	2,267,070.21	43,349,098.08	.05
TOTAL	JAIL	45,616,168.29	.00	442,871.36	2,267,070.21	43,349,098.08	.05

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513	CONVENTION CENTER COMPLEX	1,270,374.00	.00	15,060.66	73,118.61	1,197,255.39	.06
TOTAL	CONVENTION CENTER COMPLEX	1,270,374.00	.00	15,060.66	73,118.61	1,197,255.39	.06
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	56,425,210.48	.00	670,837.51	3,022,274.10	53,402,936.38	.05
630	MEDICAL HEALTH	90,000.00	.00	.00	7,500.00	82,500.00	.08
6303	FORENSIC SERVICES	2,090,702.00	.00	7,351.08	87,162.72	2,003,539.28	.04
630313	FORENSICS DEPT ACER GRANT	40,110.50	.00	.00	7,740.00	32,370.50	.19
TOTAL	MEDICAL HEALTH	2,220,812.50	.00	7,351.08	102,402.72	2,118,409.78	.05
631	MENTAL HEALTH	261,525.00	.00	502.00	53,383.25	208,141.75	.20
TOTAL	MENTAL HEALTH	261,525.00	.00	502.00	53,383.25	208,141.75	.20
632	ENVIRONMENTAL HEALTH	2,275,005.00	.00	65.63	126,472.15	2,148,532.85	.06
TOTAL	ENVIRONMENTAL HEALTH	2,275,005.00	.00	65.63	126,472.15	2,148,532.85	.06
633	ANIMAL CONTROL	1,017,234.00	.00	65,783.01	115,985.97	901,248.03	.11
TOTAL	ANIMAL CONTROL	1,017,234.00	.00	65,783.01	115,985.97	901,248.03	.11
6331	ANIMAL SHELTER	3,908,793.68	.00	96,203.30	280,864.38	3,627,929.30	.07
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-2017MW	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	.00	96,657.95	285,469.03	3,754,352.06	.07
640	CHILD WELFARE	117,253.80	-360.00	1,079.40	-360.60	117,614.40	.00
64011	CONCRETE SERVICES	3,128.00	.00	.00	.00	3,128.00	.00
TOTAL	CHILD WELFARE	120,381.80	-360.00	1,079.40	-360.60	120,742.40	.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/\$1.7MID-YEAR 1	300.00	.00	16.06	16.06	283.94	.05
TOTAL	HEALTH AND WELFARE	10,994,452.39	-360.00	171,455.13	955,711.83	10,038,740.56	.09
426	COUNTY COURT AT LAW #1	513,810.00	.00	.00	32,170.11	481,639.89	.06
TOTAL	COUNTY COURT AT LAW #1	513,810.00	.00	.00	32,170.11	481,639.89	.06
427	COUNTY COURT AT LAW #2	908,379.00	.00	677.48	53,096.33	855,282.67	.06
TOTAL	COUNTY COURT AT LAW #2	908,379.00	.00	677.48	53,096.33	855,282.67	.06
429	COUNTY COURT AT LAW #3	809,793.00	.00	2,354.15	48,501.01	761,291.99	.06
TOTAL	COUNTY COURT AT LAW #3	809,793.00	.00	2,354.15	48,501.01	761,291.99	.06

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430	COUNTY COURT AT LAW #4	525,893.00	.00	79.21	32,414.09	493,478.91	.06
TOTAL	COUNTY COURT AT LAW #4	525,893.00	.00	79.21	32,414.09	493,478.91	.06
431	COUNTY COURT AT LAW #5	507,698.00	.00	.00	31,234.86	476,463.14	.06
TOTAL	COUNTY COURT AT LAW #5	507,698.00	.00	.00	31,234.86	476,463.14	.06
4351	DISTRICT ATTORNEY	11,319,190.58	.00	16,530.52	707,818.24	10,611,372.34	.06
435111	DA NO REFUSAL GRANT	195,657.16	.00	2,565.00	9,628.74	186,028.42	.05
435151	DA VICTIM COORD FY18	86,298.87	.00	.00	4,443.42	81,855.45	.05
43516	DA LAW ENFORCEMENT	.00	.00	.00	.00	.00	.00
435171	DA DVI FY19	95,618.61	.00	.00	5,960.21	89,658.40	.06
435180	SMART PROSECUTION INITI	365,229.00	.00	.00	.00	365,229.00	.00
4354	D. A. STATE FUNDS	1,680.37	.00	.00	1,306.06	374.31	.78
TOTAL	DISTRICT ATTORNEY	12,063,674.59	.00	19,095.52	729,156.67	11,334,517.92	.06
43921	359TH-VTC/IVC 18-19	73,854.90	.00	.00	5,025.62	68,829.28	.07
TOTAL	359TH DISTRICT COURT	73,854.90	.00	.00	5,025.62	68,829.28	.07
450	DISTRICT CLERK	3,654,629.00	.00	279.30	208,780.69	3,445,848.31	.06
TOTAL	DISTRICT CLERK	3,654,629.00	.00	279.30	208,780.69	3,445,848.31	.06
4502	DIST CLERK-AG PYMT PROCES	14,384.00	.00	779.55	779.55	13,604.45	.05
TOTAL	DIST CLERK-AG PYMT PROCES	14,384.00	.00	779.55	779.55	13,604.45	.05
455	JUSTICE OF PEACE PCT 1	857,260.00	.00	7,686.08	62,648.35	794,611.65	.07
TOTAL	JUSTICE OF PEACE PCT 1	857,260.00	.00	7,686.08	62,648.35	794,611.65	.07
456	JUSTICE OF PEACE PCT 2	551,178.00	.00	8,035.85	36,039.23	515,138.77	.07
TOTAL	JUSTICE OF PEACE PCT 2	551,178.00	.00	8,035.85	36,039.23	515,138.77	.07
457	JUSTICE OF PEACE PCT 3	1,059,405.00	.00	644.82	58,241.40	1,001,163.60	.05
4571	JP NO 3-TCUD CONTRACT	55,733.00	.00	.00	3,466.58	52,266.42	.06
TOTAL	JUSTICE OF PEACE PCT 3	1,115,138.00	.00	644.82	61,707.98	1,053,430.02	.06
458	JUSTICE OF PEACE PCT 4	944,473.00	.00	423.80	52,751.77	891,721.23	.06
TOTAL	JUSTICE OF PEACE PCT 4	944,473.00	.00	423.80	52,751.77	891,721.23	.06
459	JUSTICE OF PEACE PCT 5	537,106.00	.00	4,681.98	39,692.43	497,413.57	.07
TOTAL	JUSTICE OF PEACE PCT 5	537,106.00	.00	4,681.98	39,692.43	497,413.57	.07
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	.00	63,183.64	1,511,529.60	22,412,171.89	.06
4751	COUNTY ATTORNEY	3,546,267.87	.00	11,238.46	186,282.13	3,359,985.74	.05
47512	TITLE IV-B LEGAL SVCS	.00	.00	1,501.40	33,082.22	-33,082.22	.00
TOTAL	COUNTY ATTORNEY	3,546,267.87	.00	12,739.86	219,364.35	3,326,903.52	.06

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TOTAL	COUNTY ATTORNEY	3,546,267.87	.00	12,739.86	219,364.35	3,326,903.52	.06
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	3,675,767.87	.00	12,739.86	219,364.35	3,456,403.52	.06
406	EMERGENCY MANAGEMENT	580,806.50	.00	.00	26,216.37	554,590.13	.05
TOTAL	EMERGENCY MANAGEMENT	580,806.50	.00	.00	26,216.37	554,590.13	.05
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-BOC SUSTAINMENT	36,513.89	.00	.00	30,500.00	6,013.89	.84
TOTAL	HSGP-BOC 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	PURCH-RR BODY ARMOR	5,195.25	.00	.00	.00	5,195.25	.00
50310	IAM 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	.00	4,850.22	47,502.33	905,687.25	.05
5434	FIRE MARSHAL - INSPECTION	879,843.41	.00	4,692.16	48,776.74	831,066.67	.06
TOTAL	FIRE MARSHAL	1,833,032.99	.00	9,542.38	96,279.07	1,736,753.92	.05
5511	CONSTABLE PCT 1	3,645,256.33	.00	53,612.19	257,331.38	3,387,924.95	.07
55112	CONSTABLE 1-SORA SUB UNIT	238,906.00	.00	.00	14,388.47	224,517.53	.06
55113	CONSTABLE 1-WISD SUB UNIT	492,476.00	.00	.00	34,583.00	457,893.00	.07
551131	CONST 1-WISD TRIUNACY SUBU	105,300.00	.00	.00	6,210.15	99,089.85	.06
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	.00	54,412.19	313,313.00	4,205,987.44	.07
5521	CONSTABLE PCT 2	2,159,397.66	.00	54,215.64	170,865.03	1,988,532.63	.08
55215	CONST PCT 2 SALE/COMM	34,973.61	.00	.00	.00	34,973.61	.00
TOTAL	CONSTABLE PCT 2	2,194,371.27	.00	54,215.64	170,865.03	2,023,506.24	.08
5531	CONSTABLE PCT 3	3,950,466.87	.00	19,652.83	233,229.21	3,717,237.66	.06
55312	CONSTABLE 3-RMOD SUB UNIT	664,885.00	.00	2,042.12	42,616.13	622,268.87	.06
55313	CON 3-TWNSH-INTERNT CRIME	78,992.00	.00	.00	5,247.04	73,744.96	.07
553132	CONST 3 - ELEC DET K9	707.14	.00	.00	.00	707.14	.00
55314	CONSTABLE 3/MOD 94 UNIT	236,175.00	.00	.00	13,268.06	222,906.94	.06
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	244.48	10,900.05	173,709.95	.06
55318	CONSTABLE 3-SPRING CRK UD	313,403.00	.00	1,051.77	20,922.94	292,480.06	.07
TOTAL	CONSTABLE PCT 3	5,435,460.31	.00	23,586.66	326,183.43	5,109,276.88	.06
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	.00	132,517.25	360,698.74	3,762,884.19	.09
55411	CONST 4-RIVERWALK POA	72,408.00	.00	.00	4,104.97	68,303.03	.06
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	.00	135,040.43	368,414.48	3,839,888.46	.09
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	.00	81,478.13	224,221.69	2,284,939.23	.09
55512	CONST 5-MAG TSD SUB UNIT	1,311,766.86	.00	.00	74,072.93	1,237,693.93	.06
55513	CONST 5-OPERATIONS DEPUTY	87,995.31	.00	.00	5,399.37	82,595.94	.06
55515	CONST PCT 5 SALE/COMM	29,638.82	.00	4,666.26	4,666.26	24,972.56	.16
TOTAL	CONSTABLE PCT 5	3,938,561.91	.00	86,144.39	308,360.25	3,630,201.66	.08
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	2,855,491.59	.00	633.57	122,406.81	2,733,084.78	.04
56010	SHERIFF/EXECUTIVE DIV	2,333,397.00	.00	.00	115,474.98	2,217,922.02	.05
560102	SHERIFF-FLN/IT SUPPORT	1,167,366.00	.00	.00	63,907.49	1,103,458.51	.05
56011	SHERIFF/ALARM DIVISION	227,908.00	.00	.00	25,558.51	202,349.49	.11
560120	SHER-REAL TIME CRIME CTR	815,613.00	.00	8,996.00	48,217.61	767,395.39	.06
5601212	SHERIFF-PATROL EAST	9,687,456.00	.00	3,215.99	603,896.59	9,083,559.41	.06
5601213	SHERIFF-PATROL WEST	6,477,638.00	.00	6,875.24	387,813.82	6,089,824.18	.06
5601214	SHERIFF-PATROL SOUTH	1,618,666.00	.00	3,690.49	103,204.17	1,515,461.83	.06
5601223	SHERIFF/STEP SPEED GRANT	.00	.00	.00	-4,577.36	4,577.36	.00
5601224	STEP COMPREHENSIVE	143,161.57	.00	.00	13,671.60	129,489.97	.10
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	333,576.08	.00	.00	19,384.25	314,191.83	.06
56014061	AUTOTHEFT YR 25-GRIMES	70,395.00	.00	.00	.00	70,395.00	.00
56014062	AUTOTHEFT YR 25-WALKER	84,167.00	.00	.00	.00	84,167.00	.00
56014063	AUTOTHEFT YR 25-TXDOT MAT	39,750.00	.00	.00	.00	39,750.00	.00
56014064	AUTOTHEFT YR 25-NICB MATC	37,835.00	.00	.00	.00	37,835.00	.00
TOTAL	SHERIFF/AUTO THEFT/YR25	565,723.08	.00	.00	19,384.25	546,338.83	.03
56015	SHERIFF/NARCOTIC TASK	1,749,718.00	.00	250.00	119,544.21	1,630,173.79	.07
560150	SHERIFF/HOMELAND SECURITY	3,040,901.00	.00	894.82	199,420.59	2,841,480.41	.07
5601561	SHERIFF/AFIS FY17	2.00	.00	.00	.00	2.00	.00
5601591	SO/HPD-HURA TASK ERC YR1	57,471.17	.00	1,586.50	12,606.54	44,864.63	.22
56016	SHERIFF/COMMUNICATIONS	3,377,829.00	.00	971.17	189,523.51	3,189,305.49	.06

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FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
560161	SHERIFF/9-1-1 SERVICES	1,323,040.00	.00	.00	71,695.17	1,251,344.83	.05
560163	SHERIFF/MTG CTY RADIO SYS	1,307,005.00	.00	47,146.63	110,222.53	1,196,782.47	.08
56017	SHERIFF/MAJOR CASE	2,476,551.00	.00	20,367.75	170,995.36	2,305,555.64	.07
560171	SHERIFF/VEHICLE MAINT	4,521,453.26	.00	933,669.02	1,039,497.81	3,481,955.45	.23
5601712	SHERIFF-FACILITY MAINT	1,222,444.39	.00	13,156.83	278,872.93	943,571.46	.23
5601712	SHERIFF - JAG FY17	48,443.00	.00	48,443.00	48,443.00	.00	1.00
56017121	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	.00	9,108.83	.00
5601741	SHERIFF/HIDTA MOCOONET YR8	667.36	.00	.00	.00	667.36	.00
56018	SHERIFF/ACADEMY	4,014,336.25	.00	63,243.17	177,639.43	3,836,696.82	.04
56019	SHERIFF/CRIME LAB	1,933,807.00	.00	47,431.16	160,611.66	1,773,195.34	.08
56022	WALDEN SUB-UNIT	156,739.78	.00	.00	9,740.24	146,999.54	.06
56023	TOWN CENTER SUB-UNIT	8,819,591.00	.00	767,649.72	1,270,325.67	7,549,265.33	.14
560231	SAFE HARBOR	92,086.40	.00	118.99	5,360.27	86,726.13	.06
56024	SHERIFF/WESTWOOD MAG ID	388,423.00	.00	1,079.99	22,197.37	366,225.63	.06
56025	SOUTH MONT CNTY MUD	601,959.00	.00	25,178.43	50,432.79	551,526.21	.08
56027	SHERIFF MUD 113	307,932.00	.00	591.97	13,695.00	294,237.00	.04
56080101	MDS	13,014.96	.00	.00	977.48	12,037.48	.08
56080102	MOCOONET	8,803.33	.00	.00	547.14	8,256.19	.06
TOTAL	HIDTA YEAR 9	21,818.29	.00	.00	1,524.62	20,293.67	.07
TOTAL	HIDTA	21,818.29	.00	.00	1,524.62	20,293.67	.07
TOTAL	SHERIFF	61,420,114.94	.00	2,048,039.66	5,499,402.17	55,920,712.77	.09
5601614	SHERIFF - SAVANS	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	2,101,348.76	.00	1,354.88	109,963.27	1,991,385.49	.05
57111	JUV PROBATION-DETENTION	3,673,813.00	.00	1,801.12	203,193.49	3,470,619.51	.06
5711133	JUV PROBATION-NSLP 18-19	9,629.60	.00	1,176.00	3,235.20	6,394.40	.34
5711529	JUAEF SUPPLEMENTAL-GRNT W	26,722.00	.00	.00	.00	26,722.00	.00
TOTAL	JUVENILE PROBATION	5,811,513.36	.00	4,332.00	316,391.96	5,495,121.40	.05
572	ADULT PROBATION	8,000.00	.00	.00	719.72	7,280.28	.09
5721	ADULT PROBATION	21,123.00	.00	223.49	2,528.87	18,594.13	.12
57273	MENTAL HEALTH COURT SERV	348,914.00	.00	19.95	24,920.85	323,993.15	.07
TOTAL	ADULT PROBATION	378,037.00	.00	243.44	28,169.44	349,867.56	.07
573	DEPT PUBLIC SAFETY	119,718.00	.00	.00	7,201.33	112,516.67	.06
TOTAL	DEPT PUBLIC SAFETY	119,718.00	.00	.00	7,201.33	112,516.67	.06
TOTAL	PUBLIC SAFETY	91,577,232.58	.00	2,421,161.88	7,548,433.85	84,028,798.73	.08
6291	AIRPORT MAINTENANCE	735,536.00	.00	.00	39,683.73	695,852.27	.05
629141	CUSTOMS OPERATIONS	202,806.00	.00	728.33	2,417.16	200,388.84	.01
TOTAL	CUSTOMS	202,806.00	.00	728.33	2,417.16	200,388.84	.01
62915	AIRPORT RESC/FIRELIGHTING	10,600.00	.00	.00	.00	10,600.00	.00

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TOTAL	AIRPORT	948,942.00	.00	728.33	42,100.89	906,841.11	.04
TOTAL	PUBLIC TRANSPORTATION	948,942.00	.00	728.33	42,100.89	906,841.11	.04
695	CONTINGENCY	986,466.69	.00	.00	.00	986,466.69	.00
TOTAL	CONTINGENCY	986,466.69	.00	.00	.00	986,466.69	.00
TOTAL	MISCELLANEOUS	986,466.69	.00	.00	.00	986,466.69	.00
TOTAL	GENERAL FUND	246,147,592.43	-360.00	4,333,810.06	16,745,184.71	229,402,407.72	.07

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SELECTION CRITERIA: ALL

FUND - 211 - ATTY ADMINISTRATION

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
4352	D A HOT CHECKS	625.00	.00	.00	.00	625.00	.00
TOTAL	DISTRICT ATTORNEY	625.00	.00	.00	.00	625.00	.00
4752	CTY ATTY WORTHLESS CHECKS	41,350.00	.00	.00	1,905.17	39,444.83	.05
TOTAL	COUNTY ATTORNEY	41,350.00	.00	.00	1,905.17	39,444.83	.05
TOTAL	GENERAL ADMINISTRATION	41,975.00	.00	.00	1,905.17	40,069.83	.05
TOTAL	ATTY ADMINISTRATION	41,975.00	.00	.00	1,905.17	40,069.83	.05

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FUND - 212 - FOREFEITURES

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
4353	D A FOREFEITURES	292,298.00	.00	.00	7,688.17	284,609.83	.03
TOTAL	DISTRICT ATTORNEY	292,298.00	.00	.00	7,688.17	284,609.83	.03
5513	CONSTABLE #1-FOREFEITURES	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 FOREFEITURE	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 FOREFEITURES	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-FOREFEITUR	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 FOREFEITURES	450,000.00	.00	1,135.90	1,135.90	448,864.10	.00
5606	SHERIFF FED 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	.00	15,498.28	23,186.45	741,711.55	.03
TOTAL	FOREFEITURES	764,898.00	.00	15,498.28	23,186.45	741,711.55	.03

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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	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
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

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	.00	.00	23,922.42	317,255.58	.07
TOTAL	9TH DISTRICT COURT	341,178.00	.00	.00	23,922.42	317,255.58	.07
436	410TH DISTRICT COURT	475,881.00	.00	30.00	32,597.57	443,283.43	.07
TOTAL	410TH DISTRICT COURT	475,881.00	.00	30.00	32,597.57	443,283.43	.07
437	221ST DISTRICT COURT	348,509.00	.00	60.57	23,198.53	325,310.47	.07
TOTAL	221ST DISTRICT COURT	348,509.00	.00	60.57	23,198.53	325,310.47	.07
438	284TH DISTRICT COURT	630,762.00	.00	55.00	39,840.14	590,921.86	.06
4381	284TH D C-2ND REGION CONT	110,859.00	.00	.00	6,418.79	104,440.21	.06
TOTAL	284TH DISTRICT COURT	741,621.00	.00	55.00	46,258.93	695,362.07	.06
439	359TH DISTRICT COURT	406,755.00	.00	228.69	24,551.95	382,203.05	.06
TOTAL	359TH DISTRICT COURT	406,755.00	.00	228.69	24,551.95	382,203.05	.06
441	418TH DISTRICT COURT	636,596.00	.00	15.00	41,113.71	595,482.29	.06
TOTAL	418TH DISTRICT COURT	636,596.00	.00	15.00	41,113.71	595,482.29	.06
442	435TH DISTRICT COURT	355,508.00	.00	85.47	25,248.08	330,259.92	.07
TOTAL	435TH DISTRICT COURT	355,508.00	.00	85.47	25,248.08	330,259.92	.07
465	COURT OPERATIONS	7,594,840.00	.00	10,232.36	68,175.63	7,526,664.37	.01
465426	CRIM INDIG DEF CCL #1	.00	.00	.00	52,366.16	-52,366.16	.00
4654261	CIVIL INDIG DEF CCL #1	.00	.00	.00	1,574.12	-1,574.12	.00
4654271	CIVIL INDIG DEF CCL #2	.00	.00	.00	1,447.02	-1,447.02	.00
465429	CRIM INDIG DEF CCL #3	.00	.00	.00	632.50	-632.50	.00
4654291	CIVIL INDIG DEF CCL #3	.00	.00	.00	40,627.96	-40,627.96	.00
465430	CRIM INDIG DEF CCL #4	.00	.00	.00	43,736.52	-43,736.52	.00
4654301	CIVIL INDIG DEF CCL #4	.00	.00	.00	3,545.00	-3,545.00	.00
465431	CRIM INDIG DEF CCL #5	.00	.00	.00	37,036.63	-37,036.63	.00
465434	CRIM INDIG DEF 9TH DC	.00	.00	.00	46,725.94	-46,725.94	.00
4654341	CIVIL INDIG DEF 9TH DC	.00	.00	.00	285.00	-285.00	.00
465436	CRIM INDIG DEF 410TH DC	.00	.00	.00	862.96	-862.96	.00
4654361	CIVIL INDIG DEF 410TH DC	.00	.00	.00	26,335.00	-26,335.00	.00
465437	CRIM INDIG DEF 221ST DC	.00	.00	.00	43,102.94	-43,102.94	.00
465438	CRIM INDIG DEF 284TH DC	.00	.00	.00	100.00	-100.00	.00
4654381	CIVIL INDIG DEF 284TH DC	.00	.00	.00	750.00	-750.00	.00
465439	CRIM INDIG DEF 359TH DC	.00	.00	.00	66,306.71	-66,306.71	.00
4654391	CIVIL INDIG DEF 359TH DC	.00	.00	.00	310.00	-310.00	.00
4654411	CIVIL INDIG DEF 418TH DC	.00	.00	.00	46,716.50	-46,716.50	.00
465442	CRIM INDIG DEF 435TH DC	.00	.00	.00	128,222.13	-128,222.13	.00
TOTAL	INDIG DEFENSE EXPENSE	.00	.00	.00	540,683.09	-540,683.09	.00
TOTAL	COURT OPERATIONS	7,594,840.00	.00	10,232.36	608,858.72	6,985,981.28	.08
46501	INDIG DEFENSE	191,147.00	.00	1,240.38	12,915.60	178,231.40	.07
TOTAL	INDIG DEFENSE	191,147.00	.00	1,240.38	12,915.60	178,231.40	.07
4652	DRUG COURT	681,044.00	.00	1,988.73	22,299.13	658,744.87	.03

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TOTAL	DRUG COURT	681,044.00	.00	1,988.73	22,299.13	658,744.87	.03
46521	DRUG COURT-DWI COURT	350,143.00	.00	749.79	6,832.12	343,310.88	.02
TOTAL	DRUG COURT-DWI COURT	350,143.00	.00	749.79	6,832.12	343,310.88	.02
4659	OFFICE OF COURT ADMIN	466,286.00	.00	.00	23,754.33	442,531.67	.05
TOTAL	OFFICE OF COURT ADMIN	466,286.00	.00	.00	23,754.33	442,531.67	.05
TOTAL	JUDICIAL	12,589,508.00	.00	14,685.99	891,551.09	11,697,956.91	.07
TOTAL	JURY	12,589,508.00	.00	14,685.99	891,551.09	11,697,956.91	.07

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	244,283.31	.00	.00	.00	244,283.31	.00
TOTAL	SPECIAL REVENUE FUNDS	244,283.31	.00	.00	.00	244,283.31	.00
TOTAL	SPECIAL REVENUE FUNDS	244,283.31	.00	.00	.00	244,283.31	.00
6122	RECYCLE STATION-PCT 1	302,773.00	.00	.00	16,133.98	286,639.02	.05
TOTAL	COMMISSIONER PCT 1	302,773.00	.00	.00	16,133.98	286,639.02	.05
6142	RECYCLE STATION-PCT 3	730,343.60	.00	6,434.99	35,258.59	695,085.01	.05
TOTAL	COMMISSIONER PCT 3	730,343.60	.00	6,434.99	35,258.59	695,085.01	.05
TOTAL	CONSERVATION	1,033,116.60	.00	6,434.99	51,392.57	981,724.03	.05
61380	MONT CO PCT2 PARKS	195,900.00	.00	.00	11,195.63	184,704.37	.06
TOTAL	PCT 2 FACILITIES	195,900.00	.00	.00	11,195.63	184,704.37	.06
TOTAL	COMMISSIONER PCT 2	195,900.00	.00	.00	11,195.63	184,704.37	.06
61480	SOUTH COUNTY COMM CENTER	203,963.00	.00	.00	10,805.75	193,157.25	.05
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
5533	SPRING CREEK GREENWAY N.C	350,191.00	.00	2,025.67	16,150.04	334,040.96	.05
TOTAL	GREENWAY SECURITY	.00	.00	.00	1,738.65	-1,738.65	.00
TOTAL	SPRING CREEK GREENWAY N.C	350,191.00	.00	2,025.67	17,888.69	332,302.31	.05
TOTAL	PCT 3 PARKS AND COMM CEN	564,154.00	.00	2,025.67	28,754.44	535,399.56	.05
TOTAL	COMMISSIONER PCT 3	564,154.00	.00	2,025.67	28,754.44	535,399.56	.05
61580	EAST MC SENIOR CENTER	11,550.00	.00	63.22	471.79	11,078.21	.04
61582	MONT CO PCT 4 PARKS	61,900.00	.00	4,773.73	9,947.15	51,952.85	.16
TOTAL	PCT 4 PARKS AND COMM CEN	73,450.00	.00	4,836.95	10,418.94	63,031.06	.14
TOTAL	COMMISSIONER PCT 4	73,450.00	.00	4,836.95	10,418.94	63,031.06	.14
TOTAL	FACILITIES	833,504.00	.00	6,862.62	50,369.01	783,134.99	.06
600	COUNTY ENGINEER	1,882,627.00	.00	191.09	106,115.49	1,776,511.51	.06
TOTAL	COUNTY ENGINEER	1,882,627.00	.00	191.09	106,115.49	1,776,511.51	.06
612	COMMISSIONER PCT 1	8,107,758.00	.00	123,161.49	551,349.61	7,556,408.39	.07
61202	COMMR PCT 1-TDOT REIMB	2,892.08	.00	.00	.00	2,892.08	.00
6121	COMMR PCT 1 - LAKE PARK	306,876.00	.00	203.00	9,814.30	297,061.70	.03
TOTAL	COMMISSIONER PCT 1	8,417,526.08	.00	123,364.49	561,163.91	7,856,362.17	.07
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	8,124,231.06	.00	52,481.53	273,426.78	7,850,804.28	.03

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61302	COMMR PCT 2-TXDOT REIMB	22,254.58	.00	.00	.00	22,254.58	.00
TOTAL	COMMISSIONER PCT 2	8,146,485.64	.00	52,481.53	273,426.78	7,873,058.86	.03
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	.00	158,388.82	301,312.31	5,479,376.69	.05
6147	TRAFFIC OPERATIONS	1,639,651.63	.00	180,018.32	277,361.94	1,362,289.69	.17
TOTAL	COMMISSIONER PCT 3	7,420,340.63	.00	338,407.14	578,674.25	6,841,666.38	.08
615	COMMISSIONER PCT 4	8,570,757.00	.00	82,704.87	691,286.68	7,879,470.32	.08
61502	COMMR PCT 4-TXDOT REIMB	316.00	.00	.00	.00	316.00	.00
TOTAL	COMMISSIONER PCT 4	8,571,073.00	.00	82,704.87	691,286.68	7,879,786.32	.08
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	36,077,376.78	.00	597,149.12	2,210,667.11	33,866,709.67	.06
TOTAL	ROAD AND BRIDGE	38,188,280.69	.00	610,446.73	2,312,428.69	35,875,852.00	.06

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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	6,167.71	.00	.00	4,860.88	1,306.83	.79
TOTAL	JAIL	784,806.71	.00	14,362.38	19,223.26	765,583.45	.02
TOTAL	PUBLIC SAFETY	784,806.71	.00	14,362.38	19,223.26	765,583.45	.02
TOTAL	SHERIFF COMMISSARY	784,806.71	.00	14,362.38	19,223.26	765,583.45	.02

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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	GENERALOGY 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

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	.00	.00	-.02	31,739.80	.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	.00	.00	-.02	2,298,333.38	.00
642030	CDBG YR 21 ADMIN	519,596.00	.00	1,250.00	31,759.35	487,836.65	.06
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	.00	1,250.00	31,759.35	2,566,224.65	.01
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 CENTER	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 DANTVILLE	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	.00	78,696.00	112,480.33	5,422,201.71	.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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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	2,781.10	66,080.90	.04
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	2,781.10	685,845.90	.00
TOTAL	HOME PROGRAM/\$750K-YR 1	1,805,964.42	.00	.00	2,781.10	1,803,183.32	.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
644071	ESG YR 7 SOCIAL SERVICES	60,853.93	.00	.00	.00	60,853.93	.00
TOTAL	ESG YEAR 7	60,854.23	.00	.00	.00	60,854.23	.00
644080	ESG YR8 ADMIN	8,249.00	.00	.00	.00	8,249.00	.00
644081	ESG YR8 SOCIAL SERVICES	211,748.00	.00	.00	.00	211,748.00	.00
TOTAL	ESG 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	.00	78,696.00	115,261.43	7,626,845.95	.01
TOTAL	COMMUNITY DEVELOPMENT	7,742,107.38	.00	78,696.00	115,261.43	7,626,845.95	.01

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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	83.17	83.17	1,624.83	.05
TOTAL	COUNTY COURT AT LAW #5	1,708.00	.00	83.17	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	.00	10,800.23	259,739.77	.04
TOTAL	LAW LIBRARY	270,540.00	.00	.00	10,800.23	259,739.77	.04
TOTAL	LEGAL SERVICES	295,188.00	.00	894.17	11,964.40	283,223.60	.04
TOTAL	LAW LIBRARY	295,188.00	.00	894.17	11,964.40	283,223.60	.04

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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	.00	774.95	31,769.31	471,694.79	.06
57114702	COMMUNITY PROGRAMS A/19	624,680.59	.00	3,810.00	31,854.09	592,826.50	.05
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	.00	.00	13,028.76	188,511.68	.06
TOTAL	JUV PROB/STATE AID-A/19	1,805,360.13	.00	4,584.95	76,652.16	1,728,707.97	.04
571156	JUV JUS ALT ED PRG-R/19	501,337.61	.00	.00	30,844.97	470,492.64	.06
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	.00	4,609.85	107,539.28	2,432,061.80	.04
TOTAL	PUBLIC SAFETY	2,539,601.08	.00	4,609.85	107,539.28	2,432,061.80	.04
TOTAL	JUVENILE PROBATION-STATE	2,539,601.08	.00	4,609.85	107,539.28	2,432,061.80	.04

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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	.00	45.00	22,954.59	507,561.41	.04
TOTAL	COUNTY CLERK	530,516.00	.00	45.00	22,954.59	507,561.41	.04
TOTAL	GENERAL ADMINISTRATION	530,516.00	.00	45.00	22,954.59	507,561.41	.04
TOTAL	RECORDS MGMT/PRESERVATION	530,516.00	.00	45.00	22,954.59	507,561.41	.04

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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	3,803.58	34,928.42	.10
TOTAL	DISTRICT ATTORNEY	38,732.00	.00	.00	3,803.58	34,928.42	.10
TOTAL	JUDICIAL	38,732.00	.00	.00	3,803.58	34,928.42	.10
TOTAL	PRE-TRIAL DIVERSION FUND	38,732.00	.00	.00	3,803.58	34,928.42	.10

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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	1,210.72	1,210.72	15,254,804.28	.00
TOTAL	MENTAL HEALTH	15,256,015.00	.00	1,210.72	1,210.72	15,254,804.28	.00
TOTAL	HEALTH AND WELFARE	15,256,015.00	.00	1,210.72	1,210.72	15,254,804.28	.00
TOTAL	MENTAL HEALTH FACILITY	15,256,015.00	.00	1,210.72	1,210.72	15,254,804.28	.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	.00	.00	45,384.31	577,218.69	.07
TOTAL	SHERIFF	622,603.00	.00	.00	45,384.31	577,218.69	.07
TOTAL	PUBLIC SAFETY	622,603.00	.00	.00	45,384.31	577,218.69	.07
TOTAL	RECORDS MANAGEMENT COUNTY	662,719.00	.00	.00	45,466.08	617,252.92	.07

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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	291.00	291.00	79,709.00	.00
TOTAL	DISTRICT CLERK	80,000.00	.00	291.00	291.00	79,709.00	.00
TOTAL	GENERAL ADMINISTRATION	80,000.00	.00	291.00	291.00	79,709.00	.00
TOTAL	RECORDS MGMT DIST CLERK	80,000.00	.00	291.00	291.00	79,709.00	.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

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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

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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	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	.00	.00	409.37	6,715.63	.06
TOTAL	COURT REPORTER 284 DC	7,125.00	.00	.00	409.37	6,715.63	.06
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
465239	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	.00	.00	6,248.63	123,474.37	.05
TOTAL	COURT REPORTER SVC FUND	129,723.00	.00	.00	6,248.63	123,474.37	.05

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SELECTION CRITERIA: ALL

FUND - 240 - COURTHOUSE SECURITY

ACCOUNT	TITLE	BUDGET	PERIOD		ENCUMBRANCES OUTSTANDING	YEAR TO DATE		AVAILABLE	
			EXPENDITURES			ENC + EXP		BALANCE	YTD/ BUD
5121240	COURTHOUSE SECURITY	370,000.00	.00		8,099.35	22,176.89		347,823.11	.06
TOTAL	JAIL	370,000.00	.00		8,099.35	22,176.89		347,823.11	.06
TOTAL	PUBLIC SAFETY	370,000.00	.00		8,099.35	22,176.89		347,823.11	.06
TOTAL	COURTHOUSE SECURITY	370,000.00	.00		8,099.35	22,176.89		347,823.11	.06

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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	.00	22.20	22.20	1,601.80	.01
TOTAL	COUNTY COURT AT LAW #3	1,624.00	.00	22.20	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	.00	.00	1,356.00	.00
TOTAL	COUNTY COURT AT LAW #5	1,356.00	.00	.00	.00	1,356.00	.00
434241	9TH DC-CITY/DIST CT TECH	1,356.00	.00	.00	.00	1,356.00	.00
TOTAL	9TH DISTRICT COURT	1,356.00	.00	.00	.00	1,356.00	.00
437241	221ST DC-CITY/DIST CT TECH	1,312.00	.00	25.90	25.90	1,286.10	.02
TOTAL	221ST DISTRICT COURT	1,312.00	.00	25.90	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	.00	22.20	22.20	1,289.80	.02
TOTAL	359TH DISTRICT COURT	1,312.00	.00	22.20	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
4659241	CT OPNS-CITY/DIST CT TECH	1,312.00	.00	2,054.64	2,054.64	-742.64	1.57
TOTAL	COURT OPERATIONS	1,312.00	.00	2,054.64	2,054.64	-742.64	1.57
TOTAL	JUDICIAL	16,288.00	.00	2,124.94	2,162.93	14,125.07	.13
TOTAL	COURT TECHNOLOGY CNTY/DIS	16,288.00	.00	2,124.94	2,162.93	14,125.07	.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
455243	JP 1 JUSTICE CRT TECH	5,540.00	.00	.00	.00	5,540.00	.00
TOTAL	JUSTICE OF PEACE PCT 1	5,540.00	.00	.00	.00	5,540.00	.00
456243	JP 2 JUSTICE CRT TECH	5,540.00	.00	30.20	30.20	5,509.80	.01
TOTAL	JUSTICE OF PEACE PCT 2	5,540.00	.00	30.20	30.20	5,509.80	.01
458243	JP 4 JUSTICE CRT 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 CRT 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	30.20	30.20	21,049.80	.00
TOTAL	JUSTICE CRT TECHNOLOGY	21,080.00	.00	30.20	30.20	21,049.80	.00

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FUND - 244 - JUVENILE CASE MANAGER

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
45512	JP 1-JUVENILE CASE DIV	123,021.00	.00	.00	3,821.16	119,199.84	.03
TOTAL	JUSTICE OF PEACE PCT 1	123,021.00	.00	.00	3,821.16	119,199.84	.03
45612	JP 2-JUVENILE CASE DIV	53,293.00	.00	.00	3,351.65	49,941.35	.06
TOTAL	JUSTICE OF PEACE PCT 2	53,293.00	.00	.00	3,351.65	49,941.35	.06
45712	JP 3-JUVENILE CASE DIV	65,496.00	.00	.00	3,911.14	61,584.86	.06
TOTAL	JUSTICE OF PEACE PCT 3	65,496.00	.00	.00	3,911.14	61,584.86	.06
45812	JP 4-JUVENILE CASE DIV	63,971.00	.00	.00	3,845.61	60,125.39	.06
TOTAL	JUSTICE OF PEACE PCT 4	63,971.00	.00	.00	3,845.61	60,125.39	.06
TOTAL	JUDICIAL	305,781.00	.00	.00	14,929.56	290,851.44	.05
TOTAL	JUVENILE CASE MANAGER	305,781.00	.00	.00	14,929.56	290,851.44	.05

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	.00	50,242.29	540,397.71	.09
TOTAL	ADULT PROBATION	590,640.00	.00	.00	50,242.29	540,397.71	.09
TOTAL	PUBLIC SAFETY	590,640.00	.00	.00	50,242.29	540,397.71	.09
TOTAL	BOND SUPERVISION	590,640.00	.00	.00	50,242.29	540,397.71	.09

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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	.00	6,968.24	249,605.57	2,872,036.36	.08
TOTAL	ADULT PROBATION	3,121,641.93	.00	6,968.24	249,605.57	2,872,036.36	.08
TOTAL	PUBLIC SAFETY	3,121,641.93	.00	6,968.24	249,605.57	2,872,036.36	.08
TOTAL	BASIC SUPERVISION	3,121,641.93	.00	6,968.24	249,605.57	2,872,036.36	.08

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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	232.44	50,946.89	594,939.08	.08
TOTAL	ADULT PROBATION	645,885.97	.00	232.44	50,946.89	594,939.08	.08
TOTAL	PUBLIC SAFETY	645,885.97	.00	232.44	50,946.89	594,939.08	.08
TOTAL	COMMUNITY CORRECTIONS	645,885.97	.00	232.44	50,946.89	594,939.08	.08

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	10,532.24	100,111.37	.10
572822	AP - IN-HOUSE COUNSL FY19	60,891.50	.00	.00	4,103.52	56,787.98	.07
572922	AP - PRE-TRIAL DIVRSN FY19	55,315.57	.00	.00	5,431.52	49,884.05	.10
TOTAL	ADULT PROBATION	226,850.68	.00	.00	20,067.28	206,783.40	.09
TOTAL	PUBLIC SAFETY	226,850.68	.00	.00	20,067.28	206,783.40	.09
TOTAL	MENTAL IMPAIRMENTS	226,850.68	.00	.00	20,067.28	206,783.40	.09

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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	2,672.81	73,786.32	-73,786.32	.00
49042	CONTRACT ELEC PAYROLL	.00	.00	.00	13,444.83	-13,444.83	.00
TOTAL	ELECTIONS	.00	.00	2,672.81	87,231.15	-87,231.15	.00
TOTAL	ELECTIONS	.00	.00	2,672.81	87,231.15	-87,231.15	.00
TOTAL	CONTRACT ELECTION SERVICE	.00	.00	2,672.81	87,231.15	-87,231.15	.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/ HUD
40670101	UASI 17-COM PREP/REG PLAN	181,364.85	.00	2,908.90	16,574.38	164,790.47	.09
TOTAL	COM PREP & REGIONAL PLAN	181,364.85	.00	2,908.90	16,574.38	164,790.47	.09
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 LE SP RS	421,011.68	.00	1,515.95	1,515.95	419,495.73	.00
TOTAL	1ST RESP LE SPEC RESPONSE	421,011.68	.00	1,515.95	1,515.95	419,495.73	.00
TOTAL	HSGP GRANTS	1,309,450.30	.00	6,113.59	28,307.60	1,281,142.70	.02
TOTAL	EMERGENCY MANAGEMENT	1,309,450.30	.00	6,113.59	28,307.60	1,281,142.70	.02
TOTAL	PUBLIC SAFETY	1,309,450.30	.00	6,113.59	28,307.60	1,281,142.70	.02
TOTAL	MOCO GRANTS	1,309,450.30	.00	6,113.59	28,307.60	1,281,142.70	.02

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SELECTION CRITERIA: ALL

FUND - 260 - FEDERAL ARRA GRANTS

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

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SELECTION CRITERIA: ALL

FUND - 261 - CC VITAL RECORDS PRES FND

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
403261	VITAL RECORDS PRES	18,500.00	.00	3,433.98	3,433.98	15,066.02	.19
TOTAL	COUNTY CLERK	18,500.00	.00	3,433.98	3,433.98	15,066.02	.19
TOTAL	GENERAL ADMINISTRATION	18,500.00	.00	3,433.98	3,433.98	15,066.02	.19
TOTAL	CC VITAL RECORDS PRES FND	18,500.00	.00	3,433.98	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	REFUNDING BOND 2010-63.75	1,147,625.00	.00	.00	.00	1,147,625.00	.00
6926	CERT OBLIGN 2010A-\$9.055M	929,775.00	.00	.00	.00	929,775.00	.00
TOTAL	CERT OBLIGN 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-\$53.14MIL	2,713,600.00	.00	.00	.00	2,713,600.00	.00
TOTAL	ROAD BONDS 2016-\$53.14MIL	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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DEPT/DIV EXPENDITURE SUMMARY

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SELECTION CRITERIA: ALL

FUND - 40012 - C/P-CERT OBLIGN 2012

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
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	.00	.00	80,000.00	.00
TOTAL	CAPITAL PROJ 2012 - JAIL	80,000.00	.00	.00	.00	80,000.00	.00
TOTAL	CAPITAL PROJECTS	2,400,000.00	.00	121,924.00	121,924.00	2,278,076.00	.05
TOTAL	C/P-CERT OBLIGN 2012	2,400,000.00	.00	121,924.00	121,924.00	2,278,076.00	.05

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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
61340214	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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MONTGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

SELECTION CRITERIA: ALL

FUND - 40017 - LOCAL CAPITAL PROJECTS

ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
46560001	REFLECTIVE TINT (CT HSE)	50,000.00	.00	.00	.00	50,000.00	.00
46560002	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	TCAC EVIDENCE STORAGE	495,000.00	.00	.00	.00	495,000.00	.00
50360002	COMPLIANT STORAGE-LOCAL	232,461.00	.00	.00	.00	232,461.00	.00
TOTAL	CAPITAL PROJ-IT	727,461.00	.00	.00	.00	727,461.00	.00
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	.00	.00	250,000.00	.00
TOTAL	BUDG MAINT/CONSTRUCTION	1,884,572.21	.00	.00	.00	1,884,572.21	.00
51060006	ELECTIONS REMODEL	97,285.41	.00	19,319.05	19,350.17	77,935.24	.20
51060011	COUNTY WIDE ROOF MGMT	101,520.00	.00	.00	.00	101,520.00	.00
51060012	HVAC CTRLS CDBG/LIBRARIES	215,094.92	.00	215,094.92	215,094.92	.00	1.00
51060013	EXP BUILD OUT	894.92	.00	350.14	350.14	544.78	.39
51060015	COUNTY ATTORNEY BUILD OUT	32,781.64	.00	1,880.88	5,523.63	27,258.01	.17
51060016	COUNTY WIDE ROOF PROJECT	95,750.00	.00	.00	.00	95,750.00	.00
56060001	RADIO TOWER	715,232.79	.00	.00	.00	715,232.79	.00
TOTAL	CAPITAL PROJ-BLDG MAINT	1,258,559.68	.00	236,644.99	240,318.86	1,018,240.82	.19
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	.00	307,259.99	310,933.86	8,157,543.03	.04
TOTAL	LOCAL CAPITAL PROJECTS	8,468,476.89	.00	307,259.99	310,933.86	8,157,543.03	.04

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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	44,212.93	.00	43,292.06	43,292.06	920.87	.98
TOTAL	COMMISSIONER PCT 1	44,212.93	.00	43,292.06	43,292.06	920.87	.98
6144014	COMMISSIONER PCT 3	1,218,870.77	.00	369,025.60	369,025.60	849,845.17	.30
TOTAL	COMMISSIONER PCT 3	1,218,870.77	.00	369,025.60	369,025.60	849,845.17	.30
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	.00	1,192,020.91	1,192,020.91	852,714.00	.58
TOTAL	C/P ROAD BONDS 2016, \$60M	2,044,734.91	.00	1,192,020.91	1,192,020.91	852,714.00	.58

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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	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	9,373.00	105,487.80	9,077,803.69	.01
TOTAL	COMMISSIONER PCT 4	9,183,291.49	.00	9,373.00	105,487.80	9,077,803.69	.01
TOTAL	CAPITAL PROJECTS	35,700,997.14	.00	26,523,818.82	26,619,933.62	9,081,063.52	.75
TOTAL	C/P ROAD BONDS 2016A	35,700,997.14	.00	26,523,818.82	26,619,933.62	9,081,063.52	.75

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	2,073,130.17	.00	2,138,080.14	2,603,080.14	-529,949.97	1.26
TOTAL	COMMISSIONER PCT1	2,073,130.17	.00	2,138,080.14	2,603,080.14	-529,949.97	1.26
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	.00	2,665,156.73	3,130,156.73	-528,126.97	1.20
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	.00	2,665,156.73	3,130,156.73	27,661,223.92	.10

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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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MONTGOMERY COUNTY, TEXAS
DEPT/DIV EXPENDITURE SUMMARY

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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	.00	.00	2,652,769.44	-2,652,769.44	.00
4024	RETIREE HEALTH	.00	.00	.00	315,259.31	-315,259.31	.00
4025	OPTIONAL BENEFITS	.00	.00	.00	35,400.06	-35,400.06	.00
4028	COBRA COVERAGE	.00	.00	.00	8,728.11	-8,728.11	.00
4029	EMPLOYEE LIFE	.00	.00	.00	24,474.80	-24,474.80	.00
TOTAL	RISK MANAGEMENT	.00	.00	.00	3,036,631.72	-3,036,631.72	.00
TOTAL	GENERAL ADMINISTRATION	.00	.00	.00	3,036,631.72	-3,036,631.72	.00
TOTAL	SELF INSURANCE MEDICAL FD	.00	.00	.00	3,036,631.72	-3,036,631.72	.00

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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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/CASLTY/LIAB	.00	.00	16,676.35	221,652.65	-221,652.65	.00
TOTAL	RISK MANAGEMENT	.00	.00	16,676.35	221,652.65	-221,652.65	.00
TOTAL	GENERAL ADMINISTRATION	.00	.00	16,676.35	221,652.65	-221,652.65	.00
TOTAL	SELF INS ACCIDENT AND LIAB	.00	.00	16,676.35	221,652.65	-221,652.65	.00

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	.00	182,073.08	-182,073.08	.00
TOTAL	RISK MANAGEMENT	.00	.00	.00	182,073.08	-182,073.08	.00
TOTAL	GENERAL ADMINISTRATION	.00	.00	.00	182,073.08	-182,073.08	.00
TOTAL	WELLNESS CLINIC	.00	.00	.00	182,073.08	-182,073.08	.00
TOTAL REPORT		529,769,556.35	-360.00	87,607,360.13	107,447,320.97	422,322,235.38	.20

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MONTGOMERY COUNTY, TEXAS
DEPT/DIV REVENUE SUMMARY

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SELECTION CRITERIA: ALL
FUND - 110 - GENERAL FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ END
1	GENERAL FUND	201,028,166.31	.00	.00	448,979.20	200,579,187.11	.00
TOTAL	GENERAL FUND	201,028,166.31	.00	.00	448,979.20	200,579,187.11	.00
TOTAL	GENERAL FUND	201,028,166.31	.00	.00	448,979.20	200,579,187.11	.00
601	PERMITS	550,000.00	.00	.00	47,300.00	502,700.00	.09
TOTAL	PERMITS	550,000.00	.00	.00	47,300.00	502,700.00	.09
TOTAL	GENERAL ADMINISTRATION	550,000.00	.00	.00	47,300.00	502,700.00	.09
499	TAX ASSESSOR/COLLECTOR	5,275,823.00	.00	.00	92,453.60	5,183,369.40	.02
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	.00	.00	100.00	-100.00	.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	92,553.60	7,712,737.40	.01
TOTAL	FINANCIAL ADMINISTRATION	7,805,291.00	.00	.00	92,553.60	7,712,737.40	.01
6511	MEMORIAL LIBRARY	150,000.00	.00	.00	6,481.12	143,518.88	.04
TOTAL	MEMORIAL LIBRARY	150,000.00	.00	.00	6,481.12	143,518.88	.04
TOTAL	CULTURE AND RECREATION	150,000.00	.00	.00	6,481.12	143,518.88	.04
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	90,100.34	1,189,899.66	.07
TOTAL	CONVENTION CENTER COMPLEX	1,280,000.00	.00	.00	90,100.34	1,189,899.66	.07
TOTAL	FACILITIES	17,630,000.00	.00	.00	90,100.34	17,539,899.66	.01
6303	FORENSIC SERVICES	111,000.00	.00	.00	6,383.90	104,616.10	.06
TOTAL	MEDICAL HEALTH	111,000.00	.00	.00	6,383.90	104,616.10	.06
633	ANIMAL CONTROL	30,000.00	.00	.00	885.00	29,115.00	.03
TOTAL	ANIMAL CONTROL	30,000.00	.00	.00	885.00	29,115.00	.03
6331	ANIMAL SHELTER	.00	.00	.00	5,866.00	-5,866.00	.00
6331.1	ANIMAL SHELTER DONATIONS	.00	.00	.00	1,420.00	-1,420.00	.00
6331.7	PET RETENTION GRANT	20,000.00	.00	.00	20,001.00	-1.00	1.00
TOTAL	ANIMAL SHELTER	20,000.00	.00	.00	27,287.00	-7,287.00	1.36
TOTAL	HEALTH AND WELFARE	161,000.00	.00	.00	34,555.90	126,444.10	.21
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

RUN DATE 11/02/18 TIME 12:20:49

- 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
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
43511	DA NO REFUSAL GRANT	143,603.07	.00	.00	.00	143,603.07	.00
435180	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-TCID 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 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	129,500.00	.00	.00	.00	129,500.00	.00
5434	FIRE MARSHAL - INSPECTION	919,323.00	.00	.00	92,441.50	826,881.50	.10
TOTAL	FIRE MARSHAL	919,323.00	.00	.00	92,441.50	826,881.50	.10
55112	CONSTABLE 1-SJRA 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-RMD SUB UNIT	664,885.00	.00	.00	.00	664,885.00	.00
55313	CON 3-TWNSH-INTERNT 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

RUN DATE 11/02/18 TIME 12:20:49

- 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	.00	.00	1,852.00	98,148.00	.02
56011	SHERIFF/ALARM DIVISION	1,100,000.00	.00	.00	49,595.00	1,050,405.00	.05
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-ETRA 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 CTV RADIO SYS	103,000.00	.00	.00	2,872.08	100,127.92	.03
56017121	FY18 JAG - BODY CAMERAS	49,095.00	.00	.00	.00	49,095.00	.00
56018	SHERIFF/ACADEMY	5,000.00	.00	.00	4,642.22	357.78	.93
56019	SHERIFF/CRIME LAB	20,000.00	.00	.00	1,055.00	18,945.00	.05
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	.00	.00	70,136.45	13,147,032.55	.01
5711	JUVENILE PROBATION-ADM	125,000.00	.00	.00	1,240.00	123,760.00	.01
TOTAL	JUVENILE PROBATION	125,000.00	.00	.00	1,240.00	123,760.00	.01
TOTAL	PUBLIC SAFETY	17,972,432.80	.00	.00	192,929.36	17,779,503.44	.01
6291	AIRPORT MAINTENANCE	600,000.00	.00	.00	21,385.28	578,614.72	.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	.00	.00	26,366.23	643,633.77	.04
TOTAL	PUBLIC TRANSPORTATION	670,000.00	.00	.00	26,366.23	643,633.77	.04
TOTAL	GENERAL FUND	247,159,839.18	.00	.00	939,631.12	246,220,208.06	.00

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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	.00	50.00	.00
TOTAL	DISTRICT ATTORNEY	50.00	.00	.00	.00	50.00	.00
4752	CTY ATTY WORTHLESS CHECKS	9,000.00	.00	.00	620.00	8,380.00	.07
TOTAL	COUNTY ATTORNEY	9,000.00	.00	.00	620.00	8,380.00	.07
TOTAL	GENERAL ADMINISTRATION	9,050.00	.00	.00	620.00	8,430.00	.07
TOTAL	ATTY ADMINISTRATION	9,050.00	.00	.00	620.00	8,430.00	.07

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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	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	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	.00	.00	.00	110,859.00	.00
TOTAL	284TH DISTRICT COURT	110,859.00	.00	.00	.00	110,859.00	.00
465	COURT OPERATIONS	857,500.00	.00	.00	370.00	857,130.00	.00
TOTAL	COURT OPERATIONS	857,500.00	.00	.00	370.00	857,130.00	.00
4652	DRUG COURT	175,000.00	.00	.00	13,367.00	161,633.00	.08
TOTAL	DRUG COURT	175,000.00	.00	.00	13,367.00	161,633.00	.08
46521	DRUG COURT-DWI COURT	135,000.00	.00	.00	12,255.00	122,745.00	.09
TOTAL	DRUG COURT-DWI COURT	135,000.00	.00	.00	12,255.00	122,745.00	.09
TOTAL	JUDICIAL	1,278,359.00	.00	.00	25,992.00	1,252,367.00	.02
TOTAL	JURY	2,013,759.00	.00	.00	125,992.00	1,887,767.00	.06

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	541,936.57	35,963,116.43	.01
TOTAL	SPECIAL REVENUE FUNDS	36,505,053.00	.00	.00	541,936.57	35,963,116.43	.01
TOTAL	SPECIAL REVENUE FUNDS	36,505,053.00	.00	.00	541,936.57	35,963,116.43	.01
6142	RECYCLE STATION-PCT 3	12,218.60	.00	.00	12,218.60	.00	1.00
TOTAL	COMMISSIONER PCT 3	12,218.60	.00	.00	12,218.60	.00	1.00
TOTAL	CONSERVATION	12,218.60	.00	.00	12,218.60	.00	1.00
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	6,220.00	.00	.00	6,220.00	.00	1.00
TOTAL	PCT 3 PARKS AND COMM CEN	6,220.00	.00	.00	6,220.00	.00	1.00
TOTAL	COMMISSIONER PCT 3	6,220.00	.00	.00	6,220.00	.00	1.00
61580	EAST MC SENIOR CENTER	.00	.00	.00	100.00	-100.00	.00
TOTAL	PCT 4 PARKS AND COMM CEN	.00	.00	.00	100.00	-100.00	.00
TOTAL	COMMISSIONER PCT 4	.00	.00	.00	100.00	-100.00	.00
TOTAL	FACILITIES	6,220.00	.00	.00	8,116.20	-1,896.20	1.30
612	COMMISSIONER PCT 1	.00	.00	.00	25,638.25	-25,638.25	.00
TOTAL	COMMISSIONER PCT 1	.00	.00	.00	25,638.25	-25,638.25	.00
613	COMMISSIONER PCT 2	.00	.00	.00	3,948.00	-3,948.00	.00
TOTAL	COMMISSIONER PCT 2	.00	.00	.00	3,948.00	-3,948.00	.00
615	COMMISSIONER PCT 4	.00	.00	.00	18,114.18	-18,114.18	.00
TOTAL	COMMISSIONER PCT 4	.00	.00	.00	18,114.18	-18,114.18	.00
TOTAL	PUBLIC TRANSPORTATION	.00	.00	.00	47,700.43	-47,700.43	.00
TOTAL	ROAD AND BRIDGE	36,523,491.60	.00	.00	609,971.80	35,913,519.80	.02

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MONTGOMERY COUNTY, TEXAS
DEPT/DIV REVENUE SUMMARY

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SELECTION CRITERIA: ALL

FUND - 217 - SHERIFF COMMISSARY

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	784,806.71	.00	.00	.00	784,806.71	.00
TOTAL	SPECIAL REVENUE FUNDS	784,806.71	.00	.00	.00	784,806.71	.00
TOTAL	SPECIAL REVENUE FUNDS	784,806.71	.00	.00	.00	784,806.71	.00
TOTAL	SHERIFF COMMISSARY	784,806.71	.00	.00	.00	784,806.71	.00

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MONTGOMERY COUNTY, TEXAS
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SELECTION CRITERIA: ALL

FUND - 218 - MEMORIAL LIBRARY - SPECTA

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	GENERALOGY GIFT/RONALD 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 - SPECTA	.00	.00	.00	1,185.00	-1,185.00	.00

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MONTGOMERY COUNTY, TEXAS
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SELECTION CRITERIA: ALL

FUND - 219 - COMMUNITY DEVELOPMENT

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
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	JONESTAR 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	.00	.00	2,350.00	-2,350.00	.00
TOTAL	CDBG/\$1.7MIL-YEAR 1	2,597,984.00	.00	.00	11,725.00	2,586,259.00	.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	.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	.00	.00	11,725.00	3,494,883.00	.00
TOTAL	COMMUNITY DEVELOPMENT	3,506,608.00	.00	.00	11,725.00	3,494,883.00	.00

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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	413.70	294,774.30	.00
TOTAL	SPECIAL REVENUE FUNDS	295,188.00	.00	.00	413.70	294,774.30	.00
TOTAL	SPECIAL REVENUE FUNDS	295,188.00	.00	.00	413.70	294,774.30	.00
TOTAL	LAW LIBRARY	295,188.00	.00	.00	413.70	294,774.30	.00

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MONTGOMERY COUNTY, TEXAS
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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	950.00	-950.00	.00
TOTAL	SPECIAL REVENUE FUNDS	.00	.00	.00	950.00	-950.00	.00
TOTAL	SPECIAL REVENUE FUNDS	.00	.00	.00	950.00	-950.00	.00
TOTAL	JUVENILE PROBATION-STATE	.00	.00	.00	950.00	-950.00	.00

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MONTGOMERY COUNTY, TEXAS
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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	.00	530,516.00	.00
TOTAL	COUNTY CLERK	530,516.00	.00	.00	.00	530,516.00	.00
TOTAL	GENERAL ADMINISTRATION	530,516.00	.00	.00	.00	530,516.00	.00
TOTAL	RECORDS MGMT/PRESERVATION	530,516.00	.00	.00	.00	530,516.00	.00

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MONTGOMERY COUNTY, TEXAS
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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	3,800.00	34,932.00	.10
TOTAL	DISTRICT ATTORNEY	38,732.00	.00	.00	3,800.00	34,932.00	.10
TOTAL	JUDICIAL	38,732.00	.00	.00	3,800.00	34,932.00	.10
TOTAL	PRE-TRIAL DIVERSION FUND	38,732.00	.00	.00	3,800.00	34,932.00	.10

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MONTGOMERY COUNTY, TEXAS
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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	.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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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	.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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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	.00	80,000.00	.00
TOTAL	DISTRICT CLERK	80,000.00	.00	.00	.00	80,000.00	.00
TOTAL	GENERAL ADMINISTRATION	80,000.00	.00	.00	.00	80,000.00	.00
TOTAL	RECORDS MGMT DIST CLERK	80,000.00	.00	.00	.00	80,000.00	.00

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MONTGOMERY COUNTY, TEXAS
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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	.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 RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BTD
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	.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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SELECTION CRITERIA: ALL

FUND - 240 - COURTHOUSE SECURITY

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
2	SPECIAL REVENUE FUNDS	300,000.00	.00	.00	.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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SELECTION CRITERIA: ALL

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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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	.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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SELECTION CRITERIA: ALL

FUND - 244 - JUVENILE CASE MANAGER

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
45612	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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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	43,791.00	402,709.00	.10
TOTAL	ADULT PROBATION	446,500.00	.00	.00	43,791.00	402,709.00	.10
TOTAL	PUBLIC SAFETY	446,500.00	.00	.00	43,791.00	402,709.00	.10
TOTAL	BOND SUPERVISION	446,500.00	.00	.00	43,791.00	402,709.00	.10

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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	171,996.95	-171,996.95	.00
TOTAL	ADULT PROBATION	.00	.00	.00	171,996.95	-171,996.95	.00
TOTAL	PUBLIC SAFETY	.00	.00	.00	171,996.95	-171,996.95	.00
TOTAL	BASIC SUPERVISION	.00	.00	.00	171,996.95	-171,996.95	.00

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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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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	36,043,518.00	.00	.00	.00	36,043,518.00	.00
TOTAL	DEBT SERVICE FUNDS	36,043,518.00	.00	.00	.00	36,043,518.00	.00
TOTAL	DEBT SERVICE FUNDS	36,043,518.00	.00	.00	.00	36,043,518.00	.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	.00	36,439,954.00	.00

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	.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/ BTD
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

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	2,032,656.05	-2,032,656.05	.00
4024	RETIREE HEALTH	.00	.00	.00	2,850.00	-2,850.00	.00
4025	OPTIONAL BENEFITS	.00	.00	.00	29,593.49	-29,593.49	.00
4029	EMPLOYEE LIFE	.00	.00	.00	11,232.83	-11,232.83	.00
TOTAL	RISK MANAGEMENT	.00	.00	.00	2,076,332.37	-2,076,332.37	.00
TOTAL	GENERAL ADMINISTRATION	.00	.00	.00	2,076,332.37	-2,076,332.37	.00
TOTAL	SELF INSURANCE MEDICAL FD	.00	.00	.00	2,076,332.37	-2,076,332.37	.00

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SELECTION CRITERIA: ALL

FUND - 671 - SELF INSURANCE W/C FUND

ACCOUNT	TITLE	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	YTD/ BUD
40210	RISK MGT-WORKERS COMP	.00	.00	.00	825.29	-825.29	.00
TOTAL	RISK MANAGEMENT	.00	.00	.00	825.29	-825.29	.00
TOTAL	GENERAL ADMINISTRATION	.00	.00	.00	825.29	-825.29	.00
TOTAL	SELF INSURANCE W/C FUND	.00	.00	.00	825.29	-825.29	.00

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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	.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 ACCIDENT AND LIAB	.00	.00	.00	118,040.53	-118,040.53	.00

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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		347,666,503.49	.00	.00	4,203,265.84	343,463,237.65	.01