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

<u>MONTGOMERY COUNTY, TEXAS</u> <u>Monthly Report to Commissioners Court and District Judges</u> <u>As of October 31, 2018</u>

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Montgomery County, Texas Office of the County Auditor

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

Angela H. Blocker 1st Assistant County Auditor

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

<u>MONTGOMERY COUNTY, TEXAS</u> <u>Report of Cash Balances - County's Depository</u> <u>For the 1 Month Ended October 31, 2018</u>

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

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	\$ 384,930,731	\$ 4,204,321	\$ 20,036,735	\$ 369,098,317

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	Adjusted	Current Month	Year- to-Date		Unexpended
	Budget	Actual	Actual	Encumbrances	Budget
	<u> </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
TOTAL GENERAL ADM	27,300,923	962,968	2,130,362	587,325	24,583,236
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
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	م انتخاب ا	Current	Year- to-Date		Page 2 of 4
	Adjusted Budget	Month Actual	to-Date Actual	Encumbrances	Unexpended Budget
JUDICIAL (cont'd):					8
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

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	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
HEALTH AND WELFARE:					
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
TOTAL HEALTH/WELFARE	43,203,178	824,888	824,887	679,026	41,699,265
CONSERVATION:					
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
TOTAL CONSERVATION	1,775,187	96,063	96,062	6,721	1,672,404
CULTURE & RECREATION:					
Memorial Library	10,367,759	505,387	505,387	112,366	9,750,006
Historical Commissions	209,844	150,000	150,000	-	59,844
TOTAL CULTURE & RECREATION	10,577,603	655,387	655,387	112,366	9,809,850
PUBLIC TRANSPORTATION:					
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
TOTAL PUBLIC TRANSPORTATION	45,499,973	1,672,004	1,672,005	586,312	43,241,656
DEBT SERVICE:					
Principal	16,740,000	-	-	-	16,740,000
Interest	20,970,678	-	-	-	20,970,678
TOTAL DEBT SERVICE	37,710,678	_			37,710,678
MISCELLANEOUS:	·· · · · · · · ·				, - <u>-</u> , - · · ·
TOTAL MISCELLANEOUS	986,467		-		986,467
TOTAL EXPENDITURES - GOVERNMENTAL FUNDS	386,020,189	15,831,517	16,998,913	4,817,561	364,203,715

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	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
INTERNAL SERVICE FUNDS					
GENERAL ADMINISTRATION:					
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/Caslty/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)
TOTAL INTERNAL SERVICE FUNDS	-	3,537,802	3,531,909	5,893	(3,537,802)
ENTERPRISE FUNDS					
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

	Interest	Issue	Maturity	Balances
	Rate (%)	Date	Date	Outstanding
GENERAL OBLIGATION BONDS:				
Refunding Bonds, Series 2010	4.00-5.00	2010	2030	28,175,000
Refunding Bonds, Series 2012	2.00-5.00	2012	2026	22,405,000
Refunding Bonds, Series 2014	1.75-2.27	2014	2020	13,030,000
Refunding Bonds, Series 2014A	5.00	2014	2025	68,815,000
Refunding Bonds, Series 2016	4.25-5.25	2016	2032	58,925,000
Road Bonds, Series 2016	4.25-5.25	2016	2041	52,660,000
Refunding Bonds, Series 2016A	3.00-5.00	2016	2030	46,220,000
Road Bonds, Series 2016A	4.00-5.00	2016	2042	72,985,000
Road Bonds, Series 2018	4.00-5.00	2018	2043	45,670,000
TOTAL GENERAL OBLIGATION BONDS PA	YABLE			408,885,000
CERTIFICATES OF OBLIGATION:				
Series 2010	3.00-5.40	2010	2039	25,185,000
Series 2012	2.00-4.00	2012	2032	11,765,000
Series 2012A	2.00-5.00	2012	2023	12,140,000
TOTAL CERTIFICATES OF OBLIGATION				49,090,000
TOTAL BONDED DEBT				457,975,000
OTHER INDEBTEDNESS:				
CAPITAL LEASES				13,782,140
TOTAL INDEBTEDNESS				\$ 471,757,140

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.

SIGNED	ORIGINAL MU	ILL CHANGE IST BE RECEIVED BY TH	IE COUNTY B	UDGET (OFFICER BY 8:00 A.M.	Court Packet# 37
2010 OCT 26 PM 2: 15	E MONDAY O	NE WEEK PRIOR TO TH	E MONDAY (OF COMM	IISSIONERS COURT	
SECTION A: TO E	E COMPLETE	ED BY THE REQUESTIN	IG DEPARTA	AENT. F	ill out all areas in Section	Α
EMPLOYEE NAME:	. X.	Ashlee Santos	EMPLOYEE	NO:		013501
REQUESTOR (PRINT NAME):	\cap	Angela-Blocker	EFFECTIVE	DATE:		10.24.18
AUTHORIZED SIGNATURE:	heild Or	ARII			12	
(James	FRC	OM ,		то	
DEPARTMENT # - JOB CLASS # -	POSITION #	495.43	327.2		1	
DEPARTMENT NAME	90 - ₂₀	County	Auditor			
JOB TITLE		General Lee	dger Assnt			
EMPLOYEE STATUS Full Time: 30 or more hours weekly Part Time: 29 hours or less weekly Temp: duration of hire not to exceed 1 year Seasonal: duration of hire is a maximum of 6	months	FULL TIME PART TI REGULAR TEMP		3	FULL TIME PART TIME REGULAR TEMP SI	EASONAL
BASE PAY: SALARY SUPPLEMENT: TOTAL BASE PAY:	e	\$1,478.05 ⊟нои ⊟нои \$1,478.05 ⊟нои		FKLY		
BI-WEEKLY: LONGEVITY BI-WEEKLY: CERTIFICATION BI-WEEKLY: STIPEND TOTAL PAY: BI-WEEKLY: CELL PHONE ALLO	WANCE	\$1,478.05	n R	-	\$0.00 CO	BOUNTY AU
				OF		
REASON FOR CHANGE(S): HIRED RE-HIRED PROMOTED DEMOTED TRANSFERRED RESIGNED DISCHARGED JOB ABANDONMENT LAID OFF		TY RETIREMENT ED © OFFICE ENDED CHANGE EVALUATED ICREASE IONARY PERIOD COMPI	LETED		PAID LEAVE OF ABSENCE TURN FROM UNPAID LEAV PAID FMLA/DISABILITY LEA TURN FROM UNPAID FMLA SABILITY LEAVE	AVE
		B: TO BE COMPLETED		JNTY BL	JDGET OFFICER	
SOURCE OF FUNDING	L INCREASE	ВҮ			ANNUAL BUDGETED HOUR	
BUDGET AMENDMENT WILL BE N	IEEDED IN TH	E AMOUNT OF		REVIEW	ED BY COUNTY AUDITOR	
APPROVAL BY COMMISSIONE THE EFFECTIVE DATE IS ON OR						YES 🕅 NO
		C: TO BE COMPLETE	and the second			
LOCATOR CODES	POINT	MAXIMUM	%	GRA	HOURS DUE AT SEPARAT ATION 64.68 NDFATHERED SICK LEAVE PENSATORY TIME	OR BALANCE
POSITION COVERED BY CIVIL						OR BALANCE

	NO BENEFITS DUE
DATE APPROVED BY COMMISSIONERS COURT: (if needed) 11-13-18 Consent	1. (5 10

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

I:\FORMS\PCRF Revised 04112018

DO NOT MODIFY THIS FORM

Print Form

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

North Thompson, Suite 205, Conroe, Texas 77 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

	Gove	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>		437,329,802	
Current Liabilities: Accounts Payable Other Payables		6,324,950 2,042,558	
		· · · · ·	
Due to Other Funds Due to Other Governments		120,704,653	
Due to Other Governments Deferred Revenue		7,931	
Total liabilities		14,079,216	
Fund Balances:		143,159,308	
Reserved		170 010 565	
Unreserved		170,919,565 123,250,929	
Total Fund Balances		294,170,494	
		294,170,494	
TOTAL LIABILITIES AND FUND BALANCES	\$	437,329,802	

	(General Fund	Special Revenue Funds		Debt Service Funds		Capital Project Funds		Total All Funds	
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	\$	123,250,929	\$	30,312,029	\$	14,849,150	\$	125,758,386	\$	294,170,494

<u>MONTGOMERY COUNTY, TEXAS</u> <u>Statement of Changes in Fund Balance - Governmental Funds</u> <u>For the 1 Month Ended October 31, 2018</u>

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

		Total	
	Interna	al Service Funds	
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		34,339,669	
Liabilities:			
Current Liabilities:		000 007	
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		14,659,682	
Net Position:			
Invested in capital assets		844,524	
Unreserved		18,835,463	
Total Net Position	\$	19,679,987	

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

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

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BUDGET STATUS

(unaudited)

					Page 1 of 4
		Current	Year-		TT 1 1
	Adjusted Budget	Month Actual	to-Date Actual	Encumbrances	Unexpended Budget
<u>GENERAL ADMINISTRATION:</u>	Dudget	Tetuar	Tetuar	Lifedinorances	Dudget
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
TOTAL GENERAL ADM	27,300,923	962,968	2,130,362	587,325	24,583,236
JUDICIAL:					
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

	Page 2 of 4
CurrentYear-AdjustedMonthto-DateUBudgetActualActualEncumbrances	Jnexpended Budget
JUDICIAL (cont'd):	Dudget
Court Reporter Service Fund 129,723 6,249 -	123,474
Juvenile Case Manager 305,781 14,930 -	290,851
Justice Court Technology 21,080	21,080
Veterans Treatment Court 73,855 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 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 -	1,635,088
Budget Office 309,961 12,840 12,840 3,084	294,037
Financial Technology6,223,14461,59161,590234,581	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 Maintenance6,116,403306,419306,419163,752	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 Complex1,345,37462,37862,37913,145	1,269,850
TOTAL PUBLIC FACILITIES 57,252,494 2,421,739 2,421,740 227,256	54,603,498
PUBLIC SAFETY:	
Fire Marshal1,833,03386,73786,73714,042	1,732,254
Constable Pct 14,519,300260,684260,68458,497	4,200,119
Constable Pct 22,194,371116,649116,65053,471	2,024,250
Constable Pct 35,435,460304,433304,43321,371	5,109,656
Constable Pct 4 4,260,619 327,438 327,439 73,389	3,859,791
Constable Pct 53,973,150222,216222,21663,865	3,687,069
Body Armor Grant 5,195	5,195
Sheriff62,071,2653,542,7903,542,7901,910,875	56,617,600
Sheriff Commissary784,8074,8614,86114,362	765,584
Law Enforcement Technology 763,026 7,961 7,960 -	755,066
Juvenile Services8,351,114415,587415,5877,838	7,927,689
Adult Services4,963,056391,817391,8176,994	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 -	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

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	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
- HEALTH AND WELFARE:					
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
TOTAL HEALTH/WELFARE	43,203,178	824,888	824,887	679,026	41,699,265
CONSERVATION:					
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
TOTAL CONSERVATION	1,775,187	96,063	96,062	6,721	1,672,404
CULTURE & RECREATION:					
Memorial Library	10,367,759	505,387	505,387	112,366	9,750,006
Historical Commissions	209,844	150,000	150,000	-	59,844
TOTAL CULTURE & RECREATION	10,577,603	655,387	655,387	112,366	9,809,850
- PUBLIC TRANSPORTATION:					
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
TOTAL PUBLIC TRANSPORTATION	45,499,973	1,672,004	1,672,005	586,312	43,241,656
DEBT SERVICE:					
Principal	16,740,000	-	-	-	16,740,000
Interest	20,970,678	-	-	-	20,970,678
TOTAL DEBT SERVICE	37,710,678	-	-		37,710,678
- MISCELLANEOUS:					
TOTAL MISCELLANEOUS	986,467	-	-		986,467
<u>TOTAL EXPENDITURES -</u> GOVERNMENTAL FUNDS	386,020,189	15,831,517	16,998,913	4,817,561	364,203,715

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

					Page 4 of 4
	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
INTERNAL SERVICE FUNDS					
GENERAL ADMINISTRATION:					
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/Caslty/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)
TOTAL INTERNAL SERVICE FUNDS		3,537,802	3,531,909	5,893	(3,537,802)
ENTERPRISE FUNDS					
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)

<u>MONTGOMERY COUNTY, TEXAS</u> <u>Schedule of Revenues and Expenses - Montgomery County Toll Road Authority</u> <u>Budget and Year-to-Date Actual for the 1 Month Ended September 30, 2018</u>

	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
Revenue:					-
249 Toll Project	-	-	-	-	-
242 Toll Project Debt Service SH 249	-	-	-	-	-
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

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

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

	Interest $P_{\text{ots}}(\theta_{1})$	Issue	Maturity	Balances
CENEDAL OBLICATION DONDS.	Rate (%)	Date	Date	Outstanding
GENERAL OBLIGATION BONDS:				
Refunding Bonds, Series 2010	4.00-5.00	2010	2030	28,175,000
Refunding Bonds, Series 2012	2.00-5.00	2012	2026	22,405,000
Refunding Bonds, Series 2014	1.75-2.27	2014	2020	13,030,000
Refunding Bonds, Series 2014A	5.00	2014	2025	68,815,000
Refunding Bonds, Series 2016	4.25-5.25	2016	2032	58,925,000
Road Bonds, Series 2016	4.25-5.25	2016	2041	52,660,000
Refunding Bonds, Series 2016A	3.00-5.00	2016	2030	46,220,000
Road Bonds, Series 2016A	4.00-5.00	2016	2042	72,985,000
Road Bonds, Series 2018	4.00-5.00	2018	2043	45,670,000
TOTAL GENERAL OBLIGATION BONDS PAY	YABLE			408,885,000
CERTIFICATES OF OBLIGATION:				
Series 2010	3.00-5.40	2010	2039	25,185,000
Series 2012	2.00-4.00	2012	2032	11,765,000
Series 2012A	2.00-5.00	2012	2023	12,140,000
TOTAL CERTIFICATES OF OBLIGATION				49,090,000
TOTAL BONDED DEBT				\$ 457,975,000

MONTGOMERY COUNTY TOLL ROAD AUTHORITY Schedule of Bond Indebtedness As of October 31, 2018

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



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 HS & Ph-FROM: 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

497	496 TOTAL	495 TOTAL	TOTAL	601 TOTAL	503 50313 TOTAL	409 40911 TOTAL	407 TOTAL	405 TOTAL	404 Total	403 TOTAL	402 TOTAL	4011 TOTAL	401 40120 TOTAL	400 TOTAL	TOTAL	1 TOTAL	ACCOUNT	FUND -	SELECTI	10/15/18 ACCOUNTI
COUNTY TREASURER	BUDGET OFFICE BUDGET OFFICE	COUNTY AUDITOR	GENERAL ADMINISTRATION	PERMITS	INFORMATION TECHNOLOGY RENEWAL AND REPLACEMENT INFORMATION TECHNOLOGY	NON-DEPARTMENTAL EMPLOYEE BENEFITS NON-DEPARTMENTAL	PURCHASING AGENT PURCHASING AGENT	VETERANS SERVICE VETERANS SERVICE	COURT COLLECTIONS	COUNTY CLERK	RISK MANAGEMENT RISK MANAGEMENT	CIVIL SERVICE CIVIL SERVICE	HUMAN RESOURCES HR-TXFWD PRGM HUMAN RESOURCES	COUNTY JUDGE COUNTY JUDGE	GENERAL FUND	GENERAL FUND GENERAL FUND	· · · · · TTTLE	110 - GENERAL FUND	SELECTION CRITERIA: ALL	10/15/18 ACCOUNTING PERIOD: 13/18
681,247.19	216,842.19 216,842.19	2,268,547.77 2,268,547.77	25,672,513.82	473,057.65 473,057.65	4,822,190.44 2,142,985.04 6,965,175.48	8,367,499.47 3,458,000.00 11,825,499.47	1,295,738.26 1,295,738.26	251,401.00 251,401.00	475,292.01 475,292.01	2,347,630.48 2,347,630.48	875,604.09 875,604.09	4,768.00 4,768.00	580,683.01 4,850.00 585,533.01	572,814.37 572,814.37	2,908,022.22	2,908,022.22 2,908,022.22	BUDGET			MO: DEPT
11,765.16	3,612.62 3,612.62	34,331.25 34,331.25	306,628.57	7,279.90 7,279.90	53,352.89 141,642.98 194,995.87	-7,426.87 -00 -7,426.87	17,485.12 17,485.12	4,002.86 4,002.86	15,073.12 15,073.12	35,995.42 35,995.42	14,155.10 14,155.10	556.37 556.37	10,788.19 4,848.87 15,637.06	8,874.62 8,874.62	- 00	.00	PERIOD EXPENDITURES			MONTGOMERY COUNTY, TI DEPT/DIV EXPENDITURE SI
.00	.00	665.52 665.52	716,465.50	.00	297,840-83 408,818.27 706,659.10	00,418 00,618	80.79 80.79	- 00 - 00	,00	2,073.46 2,073.46	4,152.40 4,152.40	.00	126,00 _00 126,00	2,554.75 2,554.75	.00	.00	ENCUMBRANCES OUTSTANDING			TEXAS SUMMARY
678,054.09	100,188.78 100,188.78	2,099,847.96 2,099,847.96	24,076,946.62	464,570.49 464,570.49	4,722,800.22 2,139,256.83 6,862,057.05	7,079,126.77 3,458,000.00 10,537,126.77	1,269,013.23 1,269,013.23	250,621.70 250,621.70	462,514.10 462,514.10	2,281,125.45 2,281,125.45	817,423.08 817,423.08	1,094.85 1,094.85	563,571.80 4,848.87 568,420.67	562,979.23 562,979.23	20,301,527_04	20,301,527.04 20,301,527.04	YEAR TO DATE ENC + EXP			
3,193.10	116,653.41 116,653.41	168,699.81 168,699.81	1,595,567.20	8,487.16 8,487.16	99,390.22 3,728.21 103,118.43	1,288,372.70 .00 1,288,372.70	26,725.03 26,725.03	779-30 779-30	12,777.91 12,777.91	66,505.03 66,505.03	58,181.01 58,181.01	3,673.15 3,673.15	17,111.21 1.13 17,112.34	9,835.14 9,835.14	-17,393,504.82	-17,393,504.82 -17,393,504.82	AVAILABLE BALANCE			PAGE 1
1.00	.46 •46	. 93 88	.94	86°	96° 100'T 86'	1,00 289	- 98 - 98	1.00 1.00	- 97 76 -	. 97 - 97	.93	- 23 - 23	.97 1.00 .97	86 - 86 -	6.98	86'9 96'9	ALLA BUD			ц

- LIVE DATA BASE/COUNTY AUD

5131 Total	513 TOTAL	5121 TOTAL	510 TOTAL	509 TOTAL	TOTAL	4901 4902 Total	TOTAL	6611 TOTAL	661 TOTAL	6511 TOTAL	TOTAL.	665 TOTAL	TOTAL	50311 TOTAL	499 4991 4992 4995 Total	TOTAL	ACCOUNT	FUND -	
FAIRGROUNDS FAIRGROUNDS	CONVENTION CENTER COMPLEX CONVENTION CENTER COMPLEX	JAIL JAIL	BLDG MAINT/CONSTRUCTION BLDG MAINT/CONSTRUCTION	BLDG CUSTODIAL SERVICES BLDG CUSTODIAL SERVICES	ELECTIONS	ELECTIONS ADMINISTRATOR VOTER REGISTRATION ELECTIONS	CULTURE AND RECREATION	HIST COMM DONATIONS	HISTORICAL COMMISSION	MEMORIAL LIBRARY MEMORIAL LIBRARY	CONSERVATION	EXTENSION AGENTS EXTENSION AGENTS	FINANCIAL ADMINISTRATION	FINANCIAL TECHNOLOGY INFORMATION TECHNOLOGY	TAX ASSESSOR/COLLECTOR TAX A/C-VEH INV TAX TAX A/C-RENDITION PENALTY TAX A/C-RENDITION PENALTY TAX A/C-ECONOMIC DEVELOP. TAX ASSESSOR/COLLECTOR	COUNTY TREASURER	ſ → − → → → ŢŢŢŢĿĒ − → → → →	110 - GENERAL FUND	
50,000.00 50,000.00	1,281,693.36 1,281,693.36	55,668,268.71 55,668,268.71	6,423,178.21 6,423,178.21	3,305,483.90 3,305,483.90	1,361,391.19	1,354,447.60 6,943.59 1,361,391.19	9,731,894.25	19,169.35 19,169.35	95,000.00 95,000.00	9,617,724.90 9,617,724.90	737,657.65	737,657.65 737,657.65	15,647,196.20	7,462,128.00 7,462,128.00	4,991,191.05 7,200.00 17,040.00 3,000.00 5,018,431.05	681,247.19	BUDGET		
- 00	48,109.46 48,109.46	1,473,396.02 1,473,396.02	103,678.51 103,678.51	53,623.60 53,623.60	32,515.60	32,515.60 .00 32,515.60	172,866.93	- 00	.00	172,866.93 172,866.93	13,791.94	13,791.94 13,791.94	127,603.64	-152.00 -152.00	78,046.61 .00 .00 .00 .00 .00 78,046.61	11,765.16	PERIOD EXPENDITURES		
. 00	8,350.00 8,350.00	89,633.23 89,633.23	178,065.51 178,065.51	12,355.75 12,355.75	10,395.49	10,395.49 .00 10,395.49	55,060.34	. 00	5,517.03 5,517.03	49,543.31 49,543.31	4,629.13	4,629.13 4,629.13	804,844.77	650,829.00 650,829.00	153,350.25 .00 .00 .00 .00 153,350.25	- 00	ENCUMBRANCES OUTSTANDING		
- 00	1,236,983.50 1,236,983.50	54,467,141.18 54,467,141.18	6,199,468.74 6,199,468.74	3,173,675.99 3,173,675.99	1,384,629.21	1,339,834.06 44,795.15 1,384,629.21	9,528,552.59	4,325.00 4,325.00	95,000.00 95,000.00	9,429,227.59 9,429,227.59	679,034.26	679,034.26 679,034.26	8,993,109.34	1,309,539.52 1,309,539.52	4,793,366.96 1,856.40 10,255.63 .00 4,805,478.99	678,054.09	YEAR TO DATE ENC + EXP		
50,000.00 50,000.00	44,709.86 44,709.86	1,201,127.53 1,201,127.53	223,709.47 223,709.47	131,807.91 131,807.91	-23,238.02	14,613.54 ~37,851.56 -23,238.02	203,341.66	14,844.35 14,844.35	.00	188,497.31 188,497.31	58,623.39	58,623.39 58,623.39	6,654,086.86	6,152,588.48 6,152,588.48	197,824.09 5,343.60 6,784.37 3,000.00 212,952.06	3,193.10	AVAILABLE BALANCE		
 00	.97 .97	86 ⁻ 86 -	- 97 - 97	.96 .96	1.02	.99 6.45 1.02	. 98	.23	1.00 1.00	86 - 86 -	.92	.92 -92	.57	-18 -18	60000 60000 60000	1.00	YTD/ BUD		

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SELECTION CRITERIA: ALL

10/15/18 ACCOUNTING PERIOD: 13/18

431	430 TOTAL	429 TOTAL	427 TOTAL	426 TOTAL	TOTAL	64201 TOTAL	641 TOTAL	640 64011 TOTAL	6331 63311 63312 63312 63312 63314 63314 63315 63315	633 TOTAL	632 TOTAL	631 Total	630 6303 630313 TOTAL	TOTAL	ACCOUNT	FUND -	SELECTI
COUNTY COURT AT LAW #5	COUNTY COURT AT LAW #4 COUNTY COURT AT LAW #4	COUNTY COURT AT LAW #3 COUNTY COURT AT LAW #3	COUNTY COURT AT LAW #2 COUNTY COURT AT LAW #2	COUNTY COURT AT LAW #1 COUNTY COURT AT LAW #1	HEALTH AND WELFARE	MCCD-COUNTY APPROPRIATION CDBG/\$1.7MIL-YEAR 1	WELFARE WELFARE	CHILD WELFARE CONCRETE SERVICES CHILD WELFARE	ANIMAL SHELTER ANIMAL SHELTER-PETCO GRNT ANIMAL SHELTER-PETCO HH1 ANIMAL SHELTER-PETCO HH2 ANIMAL SHELTER-PETCO 2018 ANIMAL SHELTER-PETCO 2018 ANIMAL SHELTER-2017WWW ANIMAL SHELTER	ANIMAL CONTROL ANIMAL CONTROL	ENVIRONMENTAL HEALTH ENVIRONMENTAL HEALTH	MENTAL HEALTH MENTAL HEALTH	MEDICAL HEALTH FORENSIC SERVICES FORENSICS DEPT ACER GRANT MEDICAL HEALTH	FACILITIES	· · · · · TITLZ · · · · ·	110 - GENERAL FUND	SELECTION CRITERIA: ALL
496,672.86	508,707.66 508,707.66	774,064.00 774,064.00	875,881.55 875,881.55	498,667.00 498,667.00	11,025,963.98	950,00 950,00	1,069,373.00 1,069,373.00	131,353.80 3,128.00 134,481.80	4,061,610.54 82,114.95 4,512.50 25,000.00 150,000.00 100,000.00 100,000.00 100,000.00 4,428,237.99	992,938.50 992,938.50	2,121,603.60 2,121,603.60	261,525.00 261,525.00	90,000.00 1,868,194.09 58,660.00 2,016,854.09	66,728,624.18	Ledant		
8,231-43	8,473.20 8,473.20	13,032.22 13,032.22	14,950.03 14,950.03	8,377.02 8,377.02	149,770.43	- 00	- 00	2,288.76 _00 2,288.76	66,655.41 - 00 - 00 - 00 - 00 - 00 - 00 - 00 - 0	15,303.42 15,303.42	35,512.54 35,512.54	.00	00 30,010.30 .00 30,010.30	1,678,807.59	PERIOD EXPENDITURES		
3,655.33	1,803.64 1,803.64	934.39 934.39	367.24 367.24	695.00 695.00	256,561.05	.00	.00	. , , , 	58,038.41 .00 .00 .00 .00 127,163.00 .42,768.00 .42,768.00 .00 .227,969.41	123.82 123.82	6,562.34 6,562.34	. 00	.00 14,165.48 7,740.00 21,905.48	288,404.49	ENCUMBRANCES OUTSTANDING		
485,856.08	504,199.99 504,199.99	765,788.01 765,788.01	867,235.33 867,235.33	491,594.63 491,594.63	10,455,254.59	150.51 150.51	1,069,373.00 1,069,373.00	109,456.16 .00 109,456.16	3,839,105.61 -00 4,480.00 25,000.00 150,000.00 42,768.00 42,768.00 42,663.06 4,064,966.67	970,190.62 970,190.62	2,077,945.02 2,077,945.02	215,790.00 215,790.00	90,000.00 1,831,093.11 26,289.50 1,947,382.61	65,077,269.41	YEAR TO DATE ENC + EXP		
10,816.78	4,507.67 4,507.67	8,275.99 8,275.99	8,646.22 8,646.22	7,072.37 7,072.37	570,709-39	799.49 799.49	.00	21,897.64 3,128.00 25,025.64	222,504-93 82,114-95 32-50 -00 57,232.00 1,386.94 363,271.32	22,747.88 22,747.88	43,658.58 43,658.58	45,735.00 45,735.00	_00 37,100.98 32,370.50 69,471.48	1,651,354.77	AVAILABLE BALANCE		
.98	66°	66°	.99	. 99 66 .	.95	Да С	1.00 1.00	.83 .00 .81	.95 .00 1.00 .43 .92	86 ⁻	. 98 86 .	, 83 83	1.00 .98 .45 .97	, 98	YTD/ BUD		

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10/15/18 ACCOUNTING PERIOD: 13/18

4751 4754 4755 1077	TOTAL	50312 TOTAL	459 TOTAL	458 TOTAL	457 4571 TOTAL	456 TOTAL	455 TOTAL	4502 TOTAL	450 TOTAL	43911 4392 43921 Total	4354 TOTAL	43516 435170 435171	435113 435150 435151	4351 435111	TOTAL	FUND - ACCOUNT
COUNTY ATTORNEY CO ATTORNEY STATE FUNDS CO ATTORNEY TITLE IVE GRN COUNTY ATTORNEY	JUDICIAL	JUDICIAL TECHNOLOGY INFORMATION TECHNOLOGY	JUSTICE OF PEACE PCT 5 JUSTICE OF PEACE PCT 5	JUSTICE OF PEACE PCT 4 JUSTICE OF PEACE PCT 4	JUSTICE OF PEACE PCT 3 JF NO 3-TCLD CONTRACT JUSTICE OF PEACE PCT 3	JUSTICE OF PEACE PCT 2 JUSTICE OF PEACE PCT 2	JUSTICE OF FEACE PCT 1 JUSTICE OF FEACE PCT 1	DIST CLERK-AG PYMT PROCES DIST CLERK-AG PYMT PROCES	DISTRICT CLERK	VETERANS TREATMANT CT FY18 VTC-359TH/TVC FY17 359TH-VTC/TVC 18-19 359TH DISTRICT COURT	D. A. STATE FUNDS DISTRICT ATTORNEY	DA LAW ENFORCEMENT DA DVI FY18 DA DVI FY19	ICE-HOMELAND SEC INVESTIG DA VICTIM COORDINATOR DA VICTIM COORD FY18	DISTRICT ATTORNEY DA NO REFUSAL GRANT	COUNTY COURT AT LAW #5	110 - GENERAL FUND T TITLE
3,026,442.10 70,000.00 333,872.52 3,430,314.62	22,780,158.17	790,711.55 790,711.55	528,022.15 528,022.15	921,105.99 921,105.99	1,008,276.93 54,078.00 1,062,354.93	533,562.41 533,562.41	828,309.79 828,309.79	14,384.00 14,384.00	3,407,422.22 3,407,422.22	75,677.50 80,495.63 100,000.00 256,173.13	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	5,160.19 103,502.27 73.223 50	1,199.20 2,423.32 161,363.94	10,719,089.35 195,657.16	496,672.86	BUDGET
54,132.52 .00 .00 54,132.52	371,188.29	3,241.24 3,241.24	8,615.34 8,615.34	14,590.30 14,590.30	15,285.78 853.48 16,139.26	7,248.91 7,248.91	19,097.08 19,097.08	881.16 881.16	52,572.95 52,572.95	.00 .00 2,212.93 2,212.93	193,525.22	-2,002.65 3.757.66	.00 .00 1,230.45	189,079.47 1,080.00	8,231.43	Period Expenditures
11,029.78 - 00 - 00 11,029.78	139,647.37	116,394.54 116,394.54	- 00	187.08 187.08	46.19 .00 46.19	10,662.30 10,662.30	377.56 377.56	, 00 0	2,159.51 2,159.51		2,364.59 2,364.59	.00	- 00	2,364.59	3,655.33	ENCUMBRANCES OUTSTANDING
2,982,613.71 60,462.41 333,812.52 3,376,888.64	22,203,086.65	772,568.51 772,568.51	524,423.01 524,423.01	900,894-81 900,894.81	998,098.81 54,076.83 1,052,175.64	508,392.60 508,392.60	816,400.25 816,400.25	14,031.13 14,031.13	3,333,275.90 3,333,275.90	42,139.79 69,669.14 26,145.10 137,954.03	20,975.39 11,028,296.73	5,160.19 84,844.55 7.513.09	972.38 177.44 74,457.07	10,647,638.58 186,558.04	485,856.08	YEAR TO DATE ENC + EXP
43,828.39 9,537.59 60.00 53,425.98	577,071.52	18,143.04 18,143.04	3,599.14 3,599.14	20,211.18 20,211.18	10,178.12 1.17 10,179.29	25,169.81 25,169.81	11,909.54 11,909.54	352 - 87 352 - 87	74,146.32 74,146.32	33,537.71 10,826.49 73,854.90 118,219.10	255,822.20	.00 18,657.72 65.710.41	226-82 2,245-88 86,906-87	71,450.77 9,099.12	10,816.78	AVAILABLE BALANCE
86 98'1 66'	.97	989, 989,	66°. 66'	86 - 86 -	1,00 2,00 99	, ទូ ទូទូ ភូទូភូ	66° 66°	. 98 8 8 8	86 - 86 -	ບ້ວິດ ຄີເດີດ 4	, 98 86 8	1.00 .82	.81 -46	- 95 96 -	86 -	YTD/ GUB

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4066197 TOTAL	4066196 TOTAL	4066195 TOTAL	4066194 TOTAL	4066193 TOTAL	4066192 TOTAL	4066190 TOTAL	406619 TOTAL	4066186 TOTAL	4066184 TOTAL	4066182 TOTAL	4066180 TOTAL	406618 TOTAL	4063116 TOTAL	406 TOTAL	TOTAL	4771 TOTAL	ACCOUNT	FUND -	SELECTI
НЗСР-М&А НЗСР-М&А	HSGP-REGIONAL PLANNER HSGP-REGIONAL PLANNER	HSGP-PUBLIC SAFETY VIDEO HSGP-PUBLIC SAFETY VIDEO	HSGP-EOC SUSTAINMENT HSGP-EOC SUSTAINMENT	HSGP-REG TECH SUSTAINMENT HSGP-REG TECH SUSTAINMENT	HSGP-LE PPE HSGP-LE PPE	HSGP-REG TEAM SUSTAINMENT HSGP-REG TEAM SUSTAINMENT	HSGP-COMMUNITY PREP HSGP-COMMUNITY PREP	HSGP-REGIONAL PLANNER HSGP-REGIONAL PLANNER	HSGP-EOC SUSTAINMENT HSGP-EOC SUSTAINMENT	HSGP-LE PPE HSGP-LE PPE	HSGP-REG TEAM SUSTAINMENT HSGP-REG TEAM SUSTAINMENT	HSGP-COMMUNITY PREP HSGP-COMMUNITY PREP	HSGP-FIRE MARSHAL GENER HSGP-FIRE MARSHAL GENER	EMERGENCY MANAGEMENT EMERGENCY MANAGEMENT	LEGAL SERVICES	ALTERNATE DISPUTE RESLN ALTERNATE DISPUTE RESLN	TITLE	110 - GENERAL FUND	SELECTION CRITERIA: ALL
103,409.23 103,409.23	27,297.81 27,297.81	892,007.50 892,007.50	79,371.68 79,371.68	35,500.00 35,500.00	120,651.57 120,651.57	337,900.10 337,900.10	38,673.14 38,673.14	46.18 46.18	146,868.05 146,868.05	17,100.00 17,100.00	29,757.73 29,757.73	9,097.11 9,097.11	369.22 369.22	606,244.32 606,244.32	3,591,705.34	161,390.72 161,390.72	BUDGET		
, 0 0 0 0	. 00	- 00	.00	.00	. 00	49,252.50 49,252.50	.00	- 00	- 00	- 00	. 00	- 00	.00	10,499.51 10,499.51	54,132.52	.00	PERIOD EXPENDITURES		
- 00	- 00	554,656.70 554,656.70	48,168.72 48,168.72	. 00	- 00	27,595.00 27,595.00	.00	, 00 - 00	- 00	.00	.00	· 00	.00	33,089.95 39,089.95	11,029.78	.00	ENCUMBRANCES OUTSTANDING		
35,508.48 35,508.48	27,297.81 27,297.81	740,420-19 740,420-19	73,357.79 73,357.79	20,693.80 20,693.80	114,968.00 114,968.00	262,671.96 262,671.96	18,973.48 18,973.48	. 00	146,868.05 146,868.05	16,693.73 16,693.73	29,757.73 29,757.73	9,097.00 9,097.00	- 00	482,142.12 482,142.12	3,531,414.60	154,525.96 154,525.96	YEAR TO DATE ENC + EXP		
67,900.75 67,900.75	.00	151,587.31 151,587.31	6,013.89 6,013.89	14,806.20 14,806.20	5,683.57 5,683.57	75,228.14 75,228.14	19,699.66 19,699.66	46.18 46.18	, 00 . 00	406.27 406.27	.00	- 11 . 11	369.22 369.22	124,102.20 124,102.20	60,290 <u>-</u> 74	6,864.76 6,864.76	AVAILABLE BALANCE		
ເມ 14 44	1.00	83 3	. 92 . 92	,, ", ", ",	- 95 5	-78 -78	.49 49	.00	1.00 1.00	. 96 86 -	1.00 1.00	1.00 1.00	00	, 80 , 80	.98	96 6	YTD/		

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554126	5541 55411 554124 55412 55413 55413 55415 55416 TOTAL	553135 TOTAL	5531 55312 55313 55313 55314 55314 55316 55316 55318 707318	5521 55215 TOTAL 55214 TOTAL	55116 55117 TOTAL	5511 55112 55113 551131 551131 70TAL	50310 TOTAL 5433 5434 TOTAL	40701 TOTAL	FUND - ACCOUNT
EMCID-EMR RSP EQP	CONSTABLE PCT 4 CONST 4-RIVERWALK POA EMCID RESCUE BOAT/TRAILER CNSTBLE 4-STEP IDM(DWI) CONST PCT 4 SALE/COMM CONST PCT 4 MOCONET CONSTABLE PCT 4	CONST3-NRA GRANT FY18 CONSTABLE PCT 3	CONSTABLE PCT 3 CONSTABLE 3-RMUD SUB UNIT CON 3-TWNSH-INTERNT CRIME CONST 3 - ELEC DET K9 CONSTABLE 3/MUD 94 UNIT CONSTABLE 3/MUD 94 UNIT CONSTABLE 3-SAFE HARBOR CONSTABLE 3-SPRING CRK UD CONSTABLE 9CT 3	CONSTABLE PCT 2 CONST PCT 2 SALE/COMM CONSTABLE PCT 2 CONST 2/CIOT CONSTABLE PCT 2	CONSTILICE-HMLAND SEC INVS CONSTIL/CIOT CONSTABLE PCT 1	CONSTABLE PCT 1 CONSTABLE 1-SJRA SUB UNIT CONSTABLE 1-WISD SUB UNIT CONST 1-WISD TRUANCY SUBU CONST PCT 1 SALE/COMM CONSTABLE PCT 1	law Eng Technology Information Technology Fire Marshal - Investigat Fire Marshal - Insfection Fire Marshal	PURCH-RR BODY ARMOR PURCHASING AGENT	110 - GENERAL FUND T TITLE
55,190.00	4,061,295.76 172,443.00 77,749.00 7,146.35 72,085.28 3,597.60 4,394,316.99	3,136.00 3,136.00	3,801,862.82 670,764.35 150,712.00 707.37 252,128.43 11,418.50 191,221.01 319,423.57 5,398,238.05	1,995,762.20 48,776.51 2,044,538.71 4,992.83 4,992.83	3,597.60 4,998.06 8,595.66	3,814,315.40 251,438.84 495,953.79 102,018.00 60,408.60 4,724,134.63	2,379,618.40 2,379,618.40 812,342.68 819,078.86 1,631,421.54	187,885.75 187,885.75	BUDGET
- 00	70,645.67 1,361.52 .00 2,898.32 .00 2,998.32 .00 74,905.51	.00	63,641.02 11,189.94 1,386.52 2,576.56 2,576.56 2,933.65 5,491.18 87,218.87	31,611.15 .00 31,611.15 .00	- 000	59,027.90 3,857.31 9,618.44 1,748.06 .00 74,251.71	33,578.25 33,578.25 12,634.49 19,157.20 31,791.69	32,828.00 32,828.00	PERIOD EXPENDITURES
1,875.00	127,788.37 .00 .00 .00 .00 .00 .073.37 .00 .00 .132,861.74	.00	71,969-93 492.32 -00 -00 -00 -00 -00 -00 -00 -00 -00 -0	67,099.03 00 - 03 - 00 - 00 - 00		39,361.22 .00 .00 .00 .00 .00 .00 .00	410,532.80 410,532.80 48,692.96 40,479.20 89,172.16	10,188.00 10,188.00	encumerances outstanding
1,875.00	4,002,826.58 72,549.68 77,749.00 7,146.34 58,788.69 3,583.08 4,222,643.37	3,135.50 3,135.50	3,696,683.64 657,418.98 123,979.83 236,393.57 5,197.20 175,620.22 310,635.38 5,205,929.05	1,908,215.17 13,802.90 1,922,018.07 4,991.86 4,991.86 4,991.86	2,211.65 4,484.55 6,696.20	3,635,173.07 217,349.71 495,953.39 102,016.12 22,950.49 4,473,442.78	2,377,698.72 2,377,698.72 784,623.74 793,980.57 1,578,604.31	182,690.50 182,690.50	YEAR TO DATE ENC + EXP
53,315.00	58,469.18 99,893.32 .00 .01 13,296.59 13,296.59 171,673.62	ភូមិ ភូមិ	105,179.18 13,345.37 26,732.17 15,732.17 15,734.86 6,221.30 15,600.79 8,788.19 192,309.00	87,547.03 34,973.61 122,520.64 .97 -97	1,385.95 513.51 1,899.46	179,142.33 34,089.13 .40 37,458.11 250,691.85	1,919-58 1,919-58 27,718-94 25,098.29 52,817.23	5,195.25 5,195.25	AVALLABLE BALANCE
. 03	.99 1.00 1.00 1.00 1.00 1.00	1.00 1.00		.96 1.00 1.00	.61 -90 .78	υ τη τη τη τη τη τη τη τη τη τη τη τη τη	1.00 - 97 - 97 - 97	.97 .97	ALLA DRE

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56015 560150 5601513 5601514	56014060 56014061 56014062 56014063 56014063 56014064 TOTAL	5601405 56014050 56014051 56014052 56014052 56014053 56014054 TOTAL	5601222 5601223 56014040 56014041 56014042 56014042 TOTAL	560101 560101 560101 560101 560110 560121 5601212 5601212 5601212 5601212 5601212 5601212 56012212	5551 55512 55513 55515 TOTAL 55516 55516 55517 TOTAL	FUND - ACCOUNT 55417 TOTAL
SHERIFF/NARCOTIC TASK SHERIFF/HOMELAND SECURITY US MARSHALS-ULEO FBI-UTTF	0 AUTOTHEFT YR 25 1 AUTOTHEFT YR 25-GRIMES 2 AUTOTHEFT YR 25-WALKER 3 AUTOTHEFT YR 25-TXDOT MAT 4 AUTOTHEFT YR 25-JICB MATC 4 AUTOTHEFT/AUTO THEFT/YR25	SHERIFF/AUTO THEFT/YR24 0 AUTOTHEFT YR 24 1 AUTOTHEFT YR24-GRIMES 2 AUTOTHEFT YR24-WALKER 3 AUTOTHEFT YR24-WALKER 4 AUTOTHEFT YR24-NICB MATCH 5HERIFF/AUTO THEFT/YR24	SHERLIF/SIEF LUN (UW1) SHERLIF/STEP SPEED GRANT 0 AUTOTHEFT YR 23 1 AUTOTHEFT YR 23-GRIMES 2 AUTOTHEFT YR 23-WICH MTCH 4 AUTOTHEFT YR 23-WICH MTCH SHERIFF/AUTO THEFT/YR23	SHERIFF SHERIFF/EXECUTIVE DIV SHERIFF-FI MAINT SERVICES SHERIFF-FIN/IT SUPPORT SHERIFF-ALARM DIVISION SHER-REAL TIME CRIME CTR SHERIFF-PATROL EAST SHERIFF-PATROL SOUTH SHERIFF-PATROL SOUTH	CONSTABLE PCT 5 CONST 5-MAG ISD SUB UNIT CONST 5-OPERATIONS DEPUTY CONST PCT 5 SALE/COMM CONSTABLE PCT 5 CONST 5/CIOT CONST 5/CIOT CONST 5 - AED GRANT CONSTABLE PCT 5	110 - GENERAL FUND TITLE CONST 4/CIOT CONSTABLE PCT 4
1,511,904.47 2,716,032.30 107,928.00 11,992.00	204,564.00 60,395.00 84,167.00 39,750.00 37,835.00 426,711.00	451,120.00 414,265.72 63,129.91 82,254.99 40,470.73 41,190.58 1,092,431.93	143,422,600.35 90,035.03 973.18 214.08 753.68 91,975.97	3,295,185.69 2,278,755.33 924,130.11 451,828.00 263,675.87 8,729,078.29 5,871,080.99 5,871,080.99 1,422,962.26 1,422,962.26	2,521,671.85 781,546.59 30,605.69 3,333,824.13 4,990.86 30,835.00 35,825.86	BUDGET 5,000.00 60,190.00
28,784-93 60,769.70 .00 .00	4 ,7 4 2.66 _00 _00 _00 _00 _00 _00 _00	1,774.30 2,774.30 .00 .00 .00 1,774.30		38,212.32 33,407.04 4,309.64 7,718.10 3,209.31 10,021.76 158,400.99 158,400.99 103,088.74 26,442.00	45,450.78 19,062.60 1,484.92 65,998.30 3,399.00 3,399.00	PERIOD EXPENDITURES .00 .00
10,511.99 45,662.91 .00 .00	420.00 .00 .00 .00 .00 .00	њ 5		58,650.87 200.00 157,582.67 .00 28,333.71 .00 493.15 141.55 101.98	89,962.61 .00 .00 .00 .00 .00 .00 .00	ENCUMBRANCES OUTSTANDING .00 1,875.00
1,491,791.91 2,715,412.92 107,832.96 811.40	24,926.18 .00 .00 .00 .00 .00 .00 .24,926.18	.00 292,306.30 63,129.91 82,254.99 40,470.73 41,190.58 519,352.51	79,930.56 62,549.72 .00 .00 62,549.72 .00 .00 .00 .00 .00 .00	2,917,288.70 2,277,407.25 922,018.44 450,915.64 197,112.25 663,621.61 8,671,311.36 5,841,177.82 1,418,061.95 2,4078 75	2,493,619.97 650,738.64 1,484.92 3,146,810.40 4,087.24 30,834.80 34,922.04	YEAR TO DATE ENC + EXP 3,397.45 5,272.45
20,112.56 619.38 95.04 11,180.60	179,637.82 60,395.00 84,167.00 39,750.00 37,835.00 37,835.00	451,120.00 121,959.42 .00 .00 .00 .00 .00 .00 .00	29,425.25 29,425.21 27,485.31 214.08 753.68 753.68 29,426.25	377,896.99 27,348.99 2,111.67 57,353.90 137,353.90 147,553.90 147,553.90 147,553.90 147,553.90 147,553.90 147,553.90 147,553.90 147,553.90 147,553.90 147,555.90 147,	28,051.88 130,807.95 29,638.82 187,013.73 903.62 .20 903.82	AVAILABLE BALANCE 1,602.55 54,917.55
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10/15/18 ACCOUNTING PERIOD: 13/18 SELECTION CRITERIA: ALL

572 5721	5711 57111 5711133 5711133 5711133 571114 5711529 5711529	5601502 5601614 5601634 TOTAL	TOTAL	SELECTIO FUND - 1 FUND - 1 ACCCOUNT 5601521 5601521 5601521 5601521 5601521 5601521 5601521 5601613 560171 560171 5601715 5601725 5601725 5601721 5601721 5601731 5601731 560231 560231 560231 560231 560231 560231 560231 560231 560231 560231 560231 560231 560231 560231 560231 560231 560231
ADULT PROBATION ADULT PROBATION	JUVENILE PROBATION-ADM JUV PROBATION-DETENTION JUV PROBATION-NSLP 17-18 JUV PROBATION-NSLP 18-19 HGAC-JUVINILE MH SERVICES JJAEP SUPPLEMENTAL-GRNT W JUVENILE PROBATION	SHERIFF-NRA GRANT SHERIFF - SAVNS SHERIFF - DISPATCH UPGRAD SHERIFF	HIDT a Sheriff	SELECTION CRITERIA: ALL FUND - 110 - GENERAL FUND ACCOUNT TITLE 5601521 SO-ICE-HOMELND SEC INVEST 5601521 SO/HED-HTRA TASK FRC YR1 5601591 SO/HED-HTRA TASK FRC YR1 5601592 SO/HSI HUWAN TRAFFICKING 5601592 SO/HSI HUWAN TRAFFICKING 560161 SHERIFF/STOR TRAFFICKING 560163 SHERIFF/MTG CTY RADIO SYS 560163 SHERIFF/MTG CTY RADIO SYS 560171 SHERIFF/MTG CTY RADIO SYS 560171 SHERIFF/MAJOR CASE 560171 SHERIFF/FACILITY MAINT 5601726 SHERIFF/HIDTA GRANT YR7 5601726 SHERIFF/HIDTA GRANT YR7 5601726 SHERIFF/HIDTA GRANT YR7 5601741 SHERIFF/HIDTA GRANT YR8 5601741 SHERIFF/ACADEMY 56023 NGERIFF/SOCILIGHT CAMERA 56023 NGERIFF/SOCILIGHT CAMERA 56023 TOWN CENTER SUB-UNIT 56023 TOWN CENTER SUB-UNIT 56024 NOWN CENTER SUB-UNIT 56025 SOUTH MONT CNTY MUD 56025 SOUTH MONT CNTY MUD 56026 SHERIFF/WDD 113 56080101 MDS 56080101 MDS
8,000.00 21,125.00	2,075,453.84 3,607,589.05 59,156.54 23,895.77 14,000.00 26,722.00 5,806,817.20	3,510.00 28,546.78 97,179.01 129,235.79	28,479.92 63,881,104.84	BUDGET 25, 191.83 27,500.00 43,758.32 2,398.40 3,138,711.73 1,185,607.00 2,85,711.28 1,807,982.25 2,252,711.24 6,119,418.65 3,229,648.47 302,607.61 36,465.76 29,948.50 1,625,48.50 1,625,48.50 1,625,48.50 1,625,48.50 2,545.10 3,545.47 561,592.00 290,938.27 13,014.96 28,479.92
- 00	48,434.08 54,982.53 5,692.80 5,692.80 200 109,109.41		.00 861,817.54	PERIOD EXPENDITURES - 00 - 00
-00 9.33	18,349.00 27.55 .00 734.97 .00 .00 19,111.52		, 00 2,509,909-46	ENCUMBRANCES OUTSTANDING 3,387.56 121,730.41 51,325.00 1,003,166.51 923,371.68 64,992.52 16,112.10 16,112.10 3,409.10 00 00 00 00 00 00 00 00 00 00 00 00 0
7,875.40 18,941.91	1,861,344.41 3,510,165.05 59,156.54 14,266.17 13,617.50 5,458,549.67	3,510.00 .00 97,179.01 100,689.01	6,661.63 59,443,664.37	YEAR TO DATE ENC + EXP 25,174.32 27,498.00 28,077.24 2,866,214.02 2,28,077.24 1,145,541.34 1,145,541.34 1,321,704.08 2,248,314.26 2,248,314.26 2,248,314.26 2,248,314.26 2,27,176.31 29,925.00 2,27,175.00 2,48,881.14 29,485.00 1,618,685.00 1,618,687.09 138,486.204 276,204.38 276,204.38 276,204.38 276,204.38 208,873.88 6,661.63
124.60 2,183.09	214,109.43 97,424.00 9,629.60 382.50 26,722.00 348,267.53	.00 28,546.78 .00 28,546.78	21,818.29 4,437,440.47	AVAILABLE BALANCE BALANCE 17.51 15,681.08 271,900.39 40,059.27 486,278.17 283,434.38 22,219.74 4,374.75 283,434.35 22,219.74 4,334.35 22,219.74 9,289.45 9,289.45 9,289.45 9,130.52 1,036,440.72 46,081.30 47,395.11 82,064.39 13,014.95 8,803.33 21,818.29
06' 86'	1 . 90 . 90 . 90 . 90 . 90 . 90 . 90 . 90	1.00 .00 1.00 .78	- 23	YTD/ HUD 1.00 1.00 1.00 1.00 1.00 1.00 1.00 1.0

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TOTAL	TOTAL	695 Total	TOTAL	62915 TOTAL	6291 629141 Total	TOTAL	573 TOTAL	57221 TOTAL	ACCOUNT	FUND -	SELECT:
GENERAL FUND	MISCELLANEOUS	CONTINGENCY CONTINGENCY	FURLIC TRANSPORTATION	AIRPORT RESC/FIREFIGHTING AIRPORT	AIRPORT MAINTENANCE CUSTOMS OPERATIONS CUSTOMS	PUBLIC SAFETY	DEPT PUBLIC SAFETY DEPT PUBLIC SAFETY	ADULT PROBATION SUPERVISN ADULT PROBATION	r Title	FUND - 110 - GENERAL FUND	SELECTION CRITERIA: ALL
258,362,436.47	471,848.25	471,848.25 471,848.25	1,092,179.20	47,164.66 1,092,179.20	837,974.52 207,040.02 207,040.02	96,613,282.02	115,987.00 115,987.00	.00 29,125.00	BUDGET		
4,423,453.36	. 00	.00	48,095-86	.00 48,095.86	15,461.60 32,634.26 32,634.26	1,468,051.99	1,790.55 1,790.55	- 00	PERIOD EXPENDITURES		
6,398,446.88	. 00	, 00 , 00	5,353.47	.00 5,353.47	5,353.47 .00 .00	4,106,055.49	.00	.00 9.33	ENCUMBRANCES OUTSTANDING		
257,459,913.43	. 00	- 00	940,471.19	.00 940,471.19	756,606.97 183,864.22 183,864.22	90,288,617.93	115,923.68 115,923.68	-331.50 26,485.81	YEAR TO DATE ENC + EXP		
902,523.04	471,848.25	471,848.25 471,848.25	151,708.01	47,164.66 151,708.01	81,367.55 23,175.80 23,175.80	6,324,664.09	63.32 63.32	331.50 2,639.19	AVAILABLÉ BALANCE		
1.00	- 00	- 00	.86	, 86 , 00	668°'	. 93	1.00 1.00	.00 -00	YTD/ BUD		

10/15/18 ACCOUNTING PERIOD: 13/18

TOTAL	TOTAL	4752 TOTAL	4352 TOTAL	ACCOUNT	FUND - 21	SELECTION	10/15/18 ACCOUNTIN
ATTY ADMINISTRATION	GENERAL ADMINISTRATION	CTY ATTY WORTHLESS CHECKS COUNTY ATTORNEY	D A HOT CHECKS DISTRICT ATTORNEY	TITLE	FUND - 211 - ATTY ADMINISTRATION	SELECTION CRITERIA: ALL	10/15/18 ACCOUNTING PERIOD: 13/18
40,707.00	40,707.00	40,082.00 40,082.00	625.00 625.00	BUDGET			MOI DEPT,
483.03	483-03	483.03 483.03	.00	PERIOD EXPENDITURES			MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY
. 00	- 00	- 00	- 00	ENCUMBRANCES OUTSTANDING			TEXAS SUMMARY
39,518.98	39,518.98	39,190.38 39,190.38	328.60 328.60	YEAR TO DATE ENC + EXP			
1,188.02	1,188.02	891.62 891.62	296.40 296.40	AVAILABLE BALANCE			раст 10
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TOTAL	TOTAL	5604 5604731 5606 TOTAL	total 5552 Total	TOTAL 5542	TOTAL 5532	5522	5513	4353 TOTAL	ACCOUNT	FUND -	SELECTI
FORFEITURES	PUBLIC SAFETY	SHERIFF FORFEITURES SHER MOCONET FORFEITURES SHERIFF FED FORF SHERIFF	CONSTABLE PCT 4 CONSTABLE PCT 5-FORFEITUR CONSTABLE PCT 5	CONSTALL # 4 FORFEITURES	CONSTABLE PCT 2 CNSTBL # 3 FORFEITURES	CONSTRUE FOI I CONSTRUE STATE FORFEITURE	CONSTBLE #1-FORFEITURES	D A FORFEITURES DISTRICT ATTORNEY	· · · · · TITLE · · · ·	- 212 - FORFEITURES	SELECTION CRITERIA: ALL
1,709,370.62	1,709,370.62	450,000.00 305,000.00 405,000.00 1,160,000.00	109,000.00 14,429.36 14,429.36	13,000.00 10,000.00	13,437.38 13,000.00	2,000.00 13,437.38	2,000.00	397,503.88 397,503.88	BUDGET		
21,467.06	21,467.06	,00 424.95 424.95	, 00 , 00	.00	7,631.61 -00	7,631.61	.00	13,410.50 13,410.50	PERIOD EXPENDITURES		
43,951.32	43,951.32	23,115.48 .00 20,896.04 44,011.52	., 0000	. 00	.00	.00	, 00	-60.20	ENCUMBRANCES OUTSTANDING		
778,878.18	778,878.18	129,549.16 60,573.00 195,502.23 385,624.39	25,682.32 5,514.65 5,514.65	10,850.47 25,682.32	13,298.96 10,850.47	13,298.96	901.51	337,005.88 337,005.88	YEAR TO DATE ENC + EXP		
930,492.44	930,492.44	320,450.84 2 44 ,427.00 209,497.77 774,375.61	83,317.68 8,914.71 8,914.71	2,149.53 83,317.68	138.42 2,149.53	138.42	1,098.49 7 nog 20	60,498.00 60,498.00	AVAILABLE BALANCE		
,46	.46	.29 .48 .33	.3 2 3 8 4	- 2. - 2.4 - 2.4	 . 83	- 99	чч И п П	, . 855	CUE / CTY		

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DEPT/DIV EXPENDITURE	MONTGOMERY COUNTY,
SUMMARY	TEXAS

SELECTION CRITERIA: ALL

10/15/18 ACCOUNTING PERIOD: 13/18

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TOTAL	TOTAL	TOTAL	TOTAL	64943 64943	64942	64941	64940	TOTAL	64922	6491	TOTAL	TOTAL	2	ACCOUNT	FUND -
FEMA DISASTER GRANTS	HEALTH AND WELFARE	FLOOD MITIGATION PROGRAMS	FEMA-DR-4332-TX	DR4332-CATG PARKS	DR4332-CATC PW	DR4332-CATB EM	DR4332-CAT A DEBRIS	FEMA-DR-4269-TX	CAT-C-ROAD & BRIDGE PW	FY16 FLOOD MITIG ASSIST	SPECIAL REVENUE FUNDS	SPECIAL REVENUE FUNDS	SPECIAL REVENUE FUNDS	T TITLE	FUND - 214 - FEMA DISASTER GRANTS
12,730,743.05	12,705,743.05	12,705,743.05	3,920,580.10	2,660.00	127,077.65	362,713-98	3,392,762.04	8,320.15	8,320.15	8,776,842.80	25,000.00	25,000.00	25,000.00	BUDGET	
139,904.40	139,904.40	139,904.40	139,904.40	. 00	.00	139,904.40	.00	- 00	- 00	.00	. 00	.00	, 00	PERIOD EXPENDITURES	
. 00	.00	- 00	- 00	- 00	.00	.00	- 00	.00	- 00	- 00	- 00	- 00	. 00	ENCUMBRANCES OUTSTANDING	
3,920,580.10	3,920,580.10	3,920,580.10	3,920,580.10	2,660.00	127,077.65	362,713.98	3,392,762.04	- 00	- 00	.00	.00	- 00	. 00	YEAR TO DATE ENC + EXP	
8,810,162.95	8,785,162.95	8,785,162.95	- 00	,00	- 00	- 00	, 00	8,320.15	8,320.15	8,776,842.80	25,000.00	25,000.00	25,000.00	AVAILABLE BALANCE	
, ЗТ	-31	.31	1.00	1.00	1.00	1.00	1.00	- 00	- 00	.00	.00	- 00	.00	עדע/ בעב	

465437 4654371 4654381 4654381 4654381 4654391 46544391 4654411	465426 465426 465426 465427 4655427 4655429 4655429 4655429 4655430 4655430 46554333 46555433 46554333 46554333 46554333 46554333 46554333 46554333 46554333 66554333 46554333 465554333 465554333 465554333 465554333 465554333 4655555333 465555555555	438 10721 439 10721 10721 10721 10731 10731 10731	434 TOTAL 436 TOTAL 437 437 TOTAL	N 1
CRIM INDIG DEF 221ST DC CIVIL INDIG DEF 221ST DC CRIM INDIG DEF 2284TH DC CIVIL INDIG DEF 284TH DC CRIM INDIG DEF 359TH DC CIVIL INDIG DEF 359TH DC CRIM INDIG DEF 418TH DC CIVIL INDIG DEF 418TH DC	COURT OPERATIONS CRIM INDIGENT DEF CCL #1 CIVIL INDIG DEF CCL #1 CRIM INDIGENT DEF CCL #2 CIVIL INDIGENT DEF CCL #2 CIVIL INDIGENT DEF CCL #3 CIVIL INDIGENT DEF CCL #3 CRIM INDIGENT DEF CCL #4 CRIM INDIGENT DEF CCL #4 CRIM INDIGENT DEF CCL #5 CRIM INDIGENT DEF 9TH DC CIVIL INDIG DEF 9TH DC CIVIL INDIG DEF 4107H DC CRIM INDIG DEF 4107H DC	284TH DISTRICT COURT 284TH DISTRICT COURT 284TH DISTRICT COURT 359TH DISTRICT COURT 359TH DISTRICT COURT 418TH DISTRICT COURT 418TH DISTRICT COURT 435TH DISTRICT COURT 435TH DISTRICT COURT	9TH DISTRICT COURT 9TH DISTRICT COURT 410th DISTRICT COURT 410th DISTRICT COURT 221ST DISTRICT COURT 221ST DISTRICT COURT	215 - JURY TITLE SPECIAL REVENUE SPECIAL REVENUE
• • • • • • • • • • • • • • • • • • •	7,669,826.77 .00 .00 .00 .00 .00 .00 .00 .00 .00	586,407.63 179,386.00 765,793.63 388,113.93 388,113.93 618,171.00 618,171.00 618,171.00 373,155.71	333,843.40 333,843.40 462,303.00 462,303.00 338,640.00 338,640.00	BUDGET 5,121.00 5,121.00
38,761.67 200 42.86 40,341.86 .00 875.36 11,140.00	366.48 8,300.40 312.86 00 184.88 60.00 7,175.00 4,875.00 5,027.85 64,854.83 70.00 6,235.00	9,594.61 1,851.05 11,445.66 6,182.06 6,182.06 10,046.79 10,046.79 5,377.85 5,377.85	5,872.99 5,872.99 7,824.88 7,824.88 5,312.83 5,312.83	PERIOD EXPENDITURES _ 00 _ 00
	218.80 .00 .00 .00 .00 .00 .00 .00 .00	1,895.12 1,895.12 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	348.00 348.00 113.00 113.00 .00	ENCUMBRANCES OUTSTANDING .00
921.346.16 3,888.00 3,16.29 1,289,278.10 6,622.00 9,986.67 275,288.74	799,164.90 564,276.26 68,680.73 1,037.84 19,077.84 19,077.84 4,308.19 282,647.52 408,405.57 8,625.00 3,605.00 1,289,309.10 5,087.14 189,30.50	582,487.72 154,953.45 737,441.17 381,153.98 381,153.98 610,178.39 610,178.39 610,178.39 610,178.39 369,349.67 369,349.67	325,246.89 325,246.89 455,189.15 455,189.15 332,438.40 332,438.40	YEAR TO DATE ENC + EXP 00
-921,346.16 -3,888.00 -3,700.00 -1,289,278.10 -6,622.00 -9,986.67 -275,288.74		3,919.91 28,352.55 6,959.95 6,959.95 6,959.95 7,992.61 7,992.61 3,806.04 3,806.04		AVATLABLE BALANCE 5,121.00 5,121.00 5,121.00
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MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

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TOTAL	TOTAL	4659 46592 TOTAL	46521 TOTAL	4652 TOTAL	465011 TOTAL	46501 TOTAL	TOTAL	465442 TOTAL	ACCOUNT	FUND -
JURY	JUDICIAL	OFFICE OF COURT ADMIN OCA-PANIC BUTTON SECURITY OFFICE OF COURT ADMIN	DRUG COURT-DWI COURT DRUG COURT-DWI COURT	DRUG COURT DRUG COURT	MENTAL HEALTH COURT SVCS MENTAL HEALTH COURT SVCS	INDIGENT DEFENSE INDIGENT DEFENSE	COURT OPERATIONS	CRIM INDIG DEF 435TH DC INDIGENT DEFENSE EXPENSE	TITLE	FUND - 215 - JURY
12,949,838.60	12,944,717.60	416,918.49 21,250.00 438,168.49	330,688.56 330,688.56	707,778.14 707,778.14	341,461.80 341,461.80	176,773.17 176,773.17	7,669,826.77	. 00	BUDGET	
280,206.85	280,206.85	7,170-28 .00 7,170.28	4,844.29 4,844.29	11,116.90 11,116.90	6,989.23 6,989.23	2,860.01 2,860.01	195,163.08	151,734.58 194,796.60	PERIOD EXPENDITURES	
7,942.52	7,942.52		1,206.46 1,206.46	. 00	972,43 972.43	.00	218.80	.00	ENCUMBRANCES OUTSTANDING	
12,779,857.02	12,779,857.02	409,596.79 21,250.00 430,846.79	304,129.13 304,129.13	673,121.05 673,121.05	336,046.77 336,046.77	173,353.67 173,353.67	7,651,361.96	1,137,844.63 6,852,197.06	YEAR TO DATE ENC + EXP	
169,981.58	164,860-58	7,321.70 .00 7,321.70	26,559.43 26,559.43	34,657.09 34,657.09	s,415.03 5,∉15.03	3,419.50 3,419.50	18,464.81	-1,137,844.63 -6,852,197.06	AVAILABLE BALANCE	
. 99	66.	.98 1.00 ,98	.92 .92	.95 55	.98 86	.98 .98	1.00		YTD/ BUD	

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612 61202 6121 TOTAL	600 TOTAL	TOTAL	61431 TOTAL	TOTAL	TOTAL	61580 61582 TOTAL	TOTAL	TOTAL	61480 61481 61482 61485 5533 ТОТАГ	TOTAL	61380 TOTAL	TOTAL	6142 TOTAL	6122 TOTAL	TOTAL	2 TOTAL	ACCOUNT	FUND -	SELECTI
COMMISSIONER PCT 1 COMMR PCT 1-TXDOT REIMB COMMR PCT 1 - LAKE PARK COMMISSIONER PCT 1	COUNTY ENGINEER	HEALTH AND WELFARE	LIRAP-LOCAL INIT GRT-CMR3 COMMISSIONER PCT 3	FACILITIES	COMMISSIONER PCT 4	EAST MC SENIOR CENTER MONT CO PCT 4 PARKS PCT 4 PARKS AND COMM CENT	COMMISSIONER PCT 3	PCT 3 PARKS AND COMM CEN	SOUTH COUNTY COMM CENTER ROBINSON RD COMM CENTER OKLAHOMA COMM CENTER SPRING CREEK GREENWAY N.C SPRING CREEK GREENWAY N.C	COMMISSIONER PCT 2	MONT CO PCT2 PARKS PCT 2 FACILITIES	CONSERVATION	RECYCLE STATION-PCT 3 COMMISSIONER PCT 3	RECYCLE STATION-PCT 1 COMMISSIONER PCT 1	SPECIAL REVENUE FUNDS	SPECIAL REVENUE FUNDS SPECIAL REVENUE FUNDS	TITLE	216 - ROAD AND BRIDGE	SELECTION CRITERIA: ALL
11,997,249.92 2,892.08 279,908.00 12,280,050.00	1,851,067.38 1,851,067.38	166,621.00	166,621.00 166,621.00	988,462.04	167,652.96	11,550.00 156,102.96 167,652.96	628,1 <u>4</u> 2.08	628,142.08	270,233.08 5,000.00 5,000.00 347,909.00 347,909.00 347,909.00	192,667.00	192,667.00 192,667.00	1,207,240.80	958,340.07 958,340.07	248,900.73 248,900.73	101,907.94	101,907.94 101,907.94	BUDGET		
191,212.22 .00 6,173.99 197,386.21	29,440.29 29,440.29	- 00	.00	10,634.84	1,081-86	234-70 847.16 1,081-86	6,767.36	6,767.36	2,882.42 .00 3,884.94 3,884.94 .00	2,785.62	2,785.62 2,785.62	24,011.18	19,888.58 19,888.58	4,122 .60 4,122 .60	- 00	, 00 00	PERIOD EXPENDITURES		
552,503.83 .00 552,503.83	.00	.00	.00	-315.79	-315.79	-315.79 -315.79	.00	. 00	, , , , , , , , , , , , , , , , , , ,	- 00	.00	18-98	18.98 18.98	.00	- 00	.00	encumbrances outstanding		
9,388,855.67 .00 234,107.80 9,622,963.47	1,767,553.53 1,767,553.53	166,621.00	166,621.00 166,621.00	746,247.33	95,438.99	6,751.72 88,687.27 95,438.99	458,439.52	458,439.52	168,581.57 375.00 1,131.00 267,009.24 21,342.71 288,351.95	192,368.82	192,368.82 192,368.82	1,054,795.97	852,058.54 852,058.54	202,737.43 202,737.43	- 00	.00	YEAR TO DATE ENC + EXP		
2,608,394.25 2,892.08 45,800.20 2,657,086.53	83,513.85 83,513.85	- 00	.00	242,214.71	72,213.97	4,798.28 67,415.69 72,213.97	169,702-56	169,702.56	101,651.51 4,625.00 3,869.00 80,899.76 -21,342.71 59,557.05	298.18	298.18 298.18	152,444.83	106,281.53 106,281.53	46,163.30 46,163.30	101,907.94	101,907.94 101,907.94	AVAILABLE BALANCE		
-78 -00 -78		1.00	1.00 1.00	.75	-57	-58 -57	.73	.73	. 02 . 02 . 00 . 00 . 00	1.00	1.00 1.00	.87	68° 68'	- 81 - 81	- 00	, 00	עדד/ פעס		

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TOTAL	TOTAL	6150 TOTAL	615 61502 TOTAL	614 6147 TOTAL	61301 TOTAL	6130 TOTAL	613 61302 TOTAL	6120 TOTAL	ACCOUNT	FUND -	SELECT
ROAD AND BRIDGE	PUBLIC TRANSPORTATION	COMMR PCT 4-SUSPENSE COMMR PCT 4-SUSPENSE	COMMISSIONER PCT 4 COMMR PCT 4-TXDOT REIMB COMMISSIONER PCT 4	COMMISSIONER PCT 3 TRAFFIC OPERATIONS COMMISSIONER PCT 3	COMMR PCT 2-SJRA PROJECT COMMR PCT 2-SJRA PROJECT	COMMR PCT 2-SUSPENSE COMMR PCT 2-SUSPENSE	COMMISSIONER PCT 2 COMMR PCT 2-TXDOT REIME COMMISSIONER PCT 2	COMMR PCT 1-SUSPENSE COMMR PCT 1-SUSPENSE	T TITL8	216 - ROAD AND BRIDGE	SELECTION CRITERIA: ALL
50,995,619.75	48,531,387.97	1,034,948.82 1,034,948.82	10,311,854.01 316.00 10,312,170.01	10,454,374.33 2,727,478.87 13,181,853.20	58,408.00 58,408.00	710,180.73 710,180.73	9,019,543.38 22,254.58 9,041,797.96	60,911.87 60,911.87	BUDGET		
1,509,517.85	1,474,871.83	.00	329,329.86 _00 329,329.86	137,818.53 31,422.62 169,241.15	, 00 , 00	- 00	749,474.32 _00 749,474.32	- 00	PERIOD EXPENDITURES		
1,516,875.47	1,517,172.28	.00	27,543.90 .00 27,543.90	77,068.11 345,957.60 423,025.71	17,400.00 17,400.00	. 00	496,698.84 ,00 496,698.84	.00	ENCUMBRANCES OUTSTANDING		
38,554,796.08	36,587,131.78	.00	8,797,754.61 .00 8,797,754.61	5,277,842.17 2,497,400.07 7,775,242.24	57,376.00 57,376.00	167,748.99 167,748.99	8,398,492.94 .00 8,398,492.94	.00	YEAR TO DATE ENC + EXP		
12,440,823.67	11,944,256.19	1,034,948-82 1,034,948.82	1,514,099.40 316.00 1,514,415.40	5,176,532.16 230,078.80 5,406,610.96	1,032.00 1,032.00	542,431.74 542,431.74	621,050.44 22,254.58 643,305.02	60,911.87 60,911.87	available Balance		
.76	. 75	.00	, 00 85	,50 ,592	86°. 86'	.24 4	- 93 - 93 - 93	.00	YTD/ BUD		

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10/15/18 ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

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TOTAL		TOTAL	TOTAL	51221	5122	ACCOUNT		FUND 7	SELECTI	10/15/18 ACCOUNTI
SHERIFF COMMISSARY		PUBLIC SAFETY	JAIL	SHERIFF COMMISSARY STAFF	SHERIFF COMMISSARY	TITLE		FUND - 217 - SHERIFF COMMISSARY	SELECTION CRITERIA: ALL	10/15/18 ACCOUNTING PERIOD: 13/18
1,013,332.00	3	1,013,332.00	1,013,332.00	215,972.00	797,360.00	BUDGET				.LdEC Noi
40,072.00		48,372.55	48,372.55	1,507-51	46,865.04	EXPENDITURES	PERIOD			MONIGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY
20,000.04		20,896.04	20,896.04	.00	20,896.04	OUTSTANDING	ENCUMBRANCES			exas Ummary
040,702.27		845,952.27	845,952.27	84,698.38	761,253.89	ENC + EXP	YEAR TO DATE			
101,313,13		167,379.73	167,379.73	131,273.62	36,106.11	BALANCE	AVAILABLE			PAGE :
	0	- 83	.83	.39	, 95	BUD	YTD/			17

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TOTAL	TOTAL	65118 TOTAL	65117	ACCOUNT	FUND - 2	SELECTIO	10/15/18 ACCOUNTI
MEMORIAL LIBRARY - SPECIA	CULTURE AND RECREATION	GENEALOGY GIFT/RONALD JAC MEMORIAL LIBRARY	MEMORIAL GIFT GENERAL	TITLE	FUND - 218 - MEMORIAL LIBRARY - SPECIA	SELECTION CRITERIA: ALL	10/15/18 ACCOUNTING PERIOD: 13/18
214,503.86	214,503.86	43,411.26 214,503.86	171,092.60	TEDULE			NOI DEPT,
. 00	.00	.00	- 00	Period Expenditures			MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY
51.00	51.00	.00 51.00	51.00	ENCUMBRANCES OUTSTANDING			EXAS UMMARY
117,625.50	117,625.50	5,180.41 117,625.50	112,445.09	YEAR TO DATE ENC + EXP			
96,878.36	96,878.36	38,230.85 96,878.36	58,647.51	AVATLABLE BALANCE			PAGE 18
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643940	643931 643932 TOTAL	643924 TOTAL	TOTAL	6440400 TOTAL	642993 642994 642995 642995 642996 TOTAL	642990 642991 642992	6429801 642986 642988 642989 642989 TOTAL	642612 6426121 642613 642613 642613 6422615 642255 64295 64295 64297 642974 642974 642975 642975	642020 642021 642022 642022 642023 642023 642024 642025 642025 707741	FUND - 2 ACCOUNT
HOME YR 14 ADMIN	HOME YR 13 TRANSL HSG HOME YR 13 CHDO HOME/\$442,085 - YEAR 13	HOME YR 12 DOWN PMT ASST HOME/\$465,806 - YEAR 12	CDBG/\$1.7MIL-YEAR 1	HESG YR 5 - ADMIN HESG/\$172,087 - YEAR 4	CDBG YR 19 HOUSTING REHAB CDBG YR 19 SOCIAL SERVICE CDBG YR 19 BLDG L/P PCTI CDBG YR 19 NEW DANVILLE CDBG/\$2,301,631 - YEAR 19	CDBG YR 19 ADMIN CDBG YR 19 REHAB PD CDBG YR 19 DEMOLITION	CDBG YR 18-MCYS CDBG YR 18 HOUSING DEMO CDBG YR 18 HOUSING REHAB CDBG YR 18 HOWEILESS EMPOW CDBG/\$2,172,630 - YEAR 18	WILLIS BLDG-PROG INC LONESTAR BLDG-PROG INC MAGNOLIA BLDG-PROG INC MAGNOLIA CLINIC-PROG INC SPLENDORA BLDG-PROG INC CDBG/\$1,956,872 - YEAR 15 CDBG/\$2,118,292 - YEAR 15 CDBG/\$2,118,292 - YEAR 15 CDBG YR 17 HOUSING DEMO. CDBG YR 17 HOUSING REHAB CDBG YR 17 HOUSING REHAB CDBG/\$2,244,177 - YEAR 17	CDBG YR 20 ADMIN CDBG YR 20 REHAB PD CDBG YR 20 HOUSING REHAB CDBG YR 20 SOCIAL SERVICE CDBG YR 20 BLDG LS/FURCH CDBG YR 20 MCYS CDBG YR 20 PROJ CONTINGEN CDBG YR 20 PROJ CONTINGEN	FUND - 219 - COMMUNITY DEVELOPMENT ACCOUNT TITLE
, ស ហ	331,562.75 1,634.28 333,197.03	267,314.75 267,314.75	6,218,962.14	27.57 27.57	20,000.00 2.81 .92 928,660.00 1,014,651.79	15,811.17 176.89 50,000.00	400,000.00 85,095.84 200,000.00 346,724.57 1,031,820.41	1,973.73 7,332.48 7,009.01 11,266.76 24,662.09 4,829.85 79,791.29 27,656.58 43,387.04 43,387.04 502,746.54	492,361.40 25,000.00 114,407.00 369,000.00 385,978.00 2,000.00 2,000.00 75,060.60 3,461,807.00	BUDGET
.00	, 00 , 00	.00	13,204.47	.00	 	- 00 - 00		5,075.000 075.000 000000000	8,128.87 - 00 - 00 - 00 - 00 - 00 - 00 - 00 - 0	PERIOD EXPENDITURES
.00		.00	364,349.66	.00	.00 .00 .00 163,767.30 163,767.30	• 00 • 00 • 00	132,800.00 .00 .00 .00 .00 .00 .00 .00 .18 .140.18 .195,940.18	2,280.00 2,280.00 2,280.00 00 00 00	1,367.18 .00 .00 .00 .00 .00 .00	ENCUMBRANCES OUTSTANDING
. 00	.00 1,634.28 1,634.28	193,302.54 193,302.54	3,280,379.10	- 00 - 00	868,815.79 00. 868,815.79 868,815.79	100.06 .00 .00	134,050.00 776.98 133,944.00 341,561.61 610,332.59	1,973.73 7,332.48 7,009.01 11,266.76 24,662.09 1,300.00 70,335.85 20,952.60 20,952.50 28,950.50 463,864.00 513,777.10	460,621.62 24,892.74 282,482.20 385,977.08 9,500.00 .00 1,163,473.64	YEAR TO DATE ENC + EXP
- 45	331,562.75 .00 331,562.75	74,012.21 74,012.21	2,938,583.04	27.57 27.57	20,000.00 2.81 59,844.21 145,735.94	15,711.11 176.89 50,000.00	265,950.00 84,318.86 66,056.00 5,162.96 421,487.82	.00 3,52 9,452 6,6455 2,529 6,6555 2,600 14,435 2,855 2,455 2,855 2,455 2,855 2,455 2,455 2,54 3,54 3,54 3,54 3,54 3,54 3,54 3,54 3	31,739-78 107.26 114,407.00 86,517.80 92,500.00 1,990,500.00 75,060.60 2,298,333.36	AVATLABLE BALANCE
.00	1,00 1,00	.72 .72	.53	.00		.01 .00	, , , , , , , , , , , , , , , , , , , ,	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1.00 .00 .00 .00 .00 .00 .00	YTD/ BUD

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SELECTION CRITERIA: ALL

10/15/18 ACCOUNTING PERIOD: 13/18

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TOTAL	TOTAL	TOTAL	644071 TOTAL	644070	6440600 TOTAT,	TOTAT	6440501	6440500	TOTAL	6436	TOTAL	TOTAL	643952	643951	643950	TOTAL	643942	643941	ACCOUNT	FUND -
COMMUNITY DEVELOPMENT	HEALTH AND WELFARE	CDBG DISASTER REC GRANT			ESG YR 7 ADMIN HESG / \$195.580 - YEAR 6	0535/\$130,017 - 1568 3		ESG YR 6 ADMIN	HOME PROGRAM/\$520,649-YR7	HOME PROGRAM/\$520,649-YR7	HOME PROGRAM/\$750K-YR 1	HOME YEAR 15	YR 15 -	HOME YR 15 - ANGEL REACH	HOME YR 15 - ADMIN	HOME 470,965 YEAR 14	HOME YR 14 CHDO	HOME YR 14 ANGEL REACH	TITLE	FUND - 219 - COMMUNITY DEVELOPMENT
7,974,735.84	7,974,735.84	207,819.69	199,440.00 207,210.00	7,770.00	3.95	0000	577.42	28.32	120,000.00	120,000.00	1,427,954.01	471,954.00	71,535.25	353,223.75	47,195.00	355,488.23	2,264.03	353,223.75	BUDGET	
13,754.84	13,754.84	. 00	.00	. 00	.00		, 00	.00	- 00	- 00	550.37	550.37	- 00	- 00	550.37	, 00	.00	.00	Period Expenditures	
364,349.66	364,349.66	00 t	.00	- 00	.00	, , , , , , , , , , , , , , , , , , ,	.00	- 00	.00	- 00	- 00	- 00	.00	.00	.00	.00	, 00	.00	ENCUMBRANCES OUTSTANDING	
3,737,351.46	3,737,351.46	146,355.77	138,586.07 146,355.77	7,769.70	.00		.00	,00	- 00	- 00	310,616.59	113,415.74	69,166.26	- 00	44,249.48	2,264.03	2,264.03	.00	YEAR TO DATE ENC + EXP	
4,237,384.38	4,237,384.38	61,463.92	60,853.93 60,854.23	.30	3.95		50 T - 40	28.32	120,000.00	120,000.00	1,117,337.42	358,538.26	2,368.99	353,223.75	2,945.52	353,224.20	- 00	353,223.75	AVAILABLE BALANCE	
-47	.47	-70	-69 .71	1.00	- 00		, 00	.00	, 00	.00	.22	.24	.97	- 00	- 94	.01	1.00	. 00	ALD/	

10/15/18 ACCOUNTING PERIOD: 13/18

> MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

SELECTION CRITERIA: ALL

TOTAL	TOTAL	476 TOTAL	465221 TOTAL	442221 TOTAL	441221 TOTAL	439221 Total	438221 TOTAL	437221 TOTAL	436221 Total	434221 TOTAL	431221 TOTAL	430221 TOTAL	429221 TOTAL	427221 TOTAL	426221 TOTAL	ACCOUNT	FUND - 2	SELECTIO	10/15/18 ACCOUNTI
LAW LIBRARY	LEGAL SERVICES	LAW LIBRARY LAW LIBRARY	CRT OPER - LAW LIBRARY COURT OPERATIONS	435TH DC - LAW LIBRARY 435TH DISTRICT COURT	418TH DC - LAW LIBRARY 418TH DISTRICT COURT	359TH DC - LAW LIBRARY 359TH DISTRICT COURT	284TH DC - LAW LIBRARY 284TH DISTRICT COURT	221ST DC - LAW LIBRARY 221ST DISTRICT COURT	410 DIST CT - LAW LIBRARY 410th DISTRICT COURT	9TH DIST CT - LAW LIBRARY 9TH DISTRICT COURT	CCL 5 - LAW LIBRARY COUNTY COURT AT LAW #5	CCL 4 - LAW LIBRARY COUNTY COURT AT LAW #4	CCL 3 - LAW LIBRARY COUNTY COURT AT LAW #3	CCL 2 - LAW LIBRARY COUNTY COURT AT LAW #2	CCL 1 - LAW LIBRARY COUNTY COURT AT LAW #1	1 1 1 - TITIE 1 1 - I	221 - LAW LIBRARY	SELECTION CRITERIA: ALL	10/15/18 ACCOUNTING PERIOD: 13/18
293,198.00	293,198.00	265,523.00 265,523.00	800.00 800.00	1,680.00 1,680.00	2,335.00 2,335.00	2,317.00 2,317.00	2,360.00 2,360.00	1,740.00 1,740.00	1,565.00 1,565.00	1,650.00 1,650.00	1,760.00 1,760.00	2,000.00 2,000.00	5,500.00 5,500.00	2,153.00 2,153.00	1,815.00 1,815.00	BUDGET			MON DEPT/
25,486.08	25,486.08	23,150.00 23,150.00	.00	364.10 364.10	- 00	128.70 128.70	.00	882.60 882.60	154.00 154.00	710.00 710.00	89.96 89.96	.00	- 00	- 00	.00	PERIOD EXPENDITURES			MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY
2,943.63	2,943.63	2,825.63 2,825.63	 000	, , 0 0 0 0	, 0 0 0	- 00	.00	. 00	- 00	.00	.00	. 00	.00	118.00 118.00	.00	ENCUMBRANCES OUTSTANDING			TEXAS SUMMARY
272,109.55	272,109-55	255,241.93 255,241.93	- 00	895.10 895.10	1,510.40 1,510.40	777.70 777.70	1,249.00 1,249.00	1,446.60 1,446.60	1,477.00 1,477.00	1,203.00 1,203.00	1,445.82 1,445.82	882.00 882.00	3,306.00 3,306.00	2,026.00 2,026.00	649.00 649.00	YEAR TO DATE BNC + EXP			
21,088.45	21,088.45	10,281.07 10,281.07	800-00 800-00	784 - 90 784 - 90	824 - 60 824 - 60	1,539.30 1,539.30	1,111.00 1,111.00	293.40 293.40	88.00 88.00	447.00 447.00	314-18 314-18	1,118.00 1,118.00	2,194.00 2,194.00	127.00 127.00	1,166.00 1,166.00	AVAILABLE BALANCE			PAGE 2
93	, 80	. 96 96	,00	, , ហេ ហេ សេ ស	 ი. ი. სი სი	.34 .34	 ភេស ស	 833	.94 94	.73 .73	. 82 82	.44 .44	.60 .60	.94 .94	. 36 . 36	YTD/ BUD			21

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TOTAL	TOTAL	TOTAL	TOTAL	5711846	5711845	5711844	5711843	5711842	5711841	5711840	57117	571156	571155	TOTAL	57114705	57114704	57114703	57114702	57114701	TOTAL	57114605	57114604	57114603	57114602	57114601	5711305	ACCOUNT		FUND -
JUVENILE PROBATION-STATE	PUBLIC SAFETY	JUVENILE PROBATION	JUC	RDA	RDA	RDA	RDA	2 RDA PRG-18-D0144	RDA) RDA PROG-17-D0174	JUVENILE PROBATION-LOCAL	JUV JUS ALT ED PGR-P/19	JUV JUS ALT ED PRG-P/18	JUV PROB/STATE AID-A/19)5 MENTAL HEALTH A/19	14 COMMITMENT DIVERSION A/19		12 COMMUNITY PROGRAMS A/19	01 BASIC SUPERVISION A/19	JUV PROB/STATE AID-A/18					Ч	5 FOSTER CARE TITLE IV-E/18	C TITLE		FUND - 224 - JUVENILE PROBATION-STATE
6,162,507.21	6,162,507.21	6,162,507.21	334,965.51	29,214.00	51,030.00	51,030.00	51,030.00	68,985.00	71,939.40	11,737.11	87,635.54	534,511.00	1,434,398.77	1,896,733.27	217,720.00	223,776.00	251,899.00	662,691.00	540,647.27	1,831,609.49	205,939.46	268,657.00	237,798.00	615,249,72	503,965.31	42,653.63	BUDGET		
67,105.67	67,105.67	67,105.67	- 00	. 00	.00	- 00	.00	.00	.00	.00	12.99	7,853.26	82-40	18,960.96	3,410.42	- 00	.00	7,932.82	7,617.72	40,196.06	7,262.10	6,597.26	26,336.70	.00	- 00	- 00	EXPENDITURES	PERIOD	
8,196.95	8,196.95	8,196.95	- 00	.00	, 00	- 00	.00	.00	- 00	.00	934.51	.00	1,368.48	1,835.69	- 00	.00	.00	- 00	1,835.69	4,058.27	- 00	.00	.00	2,648.47	1,409.80	.00	OUTSTANDING	ENCUMBRANCES	
2,492,902.84	2,492,902.84	2,492,902.84	154,462.37	324.60	28,917.00	25,515.00	28,917.00	25,515.00	42,285.90	2,987.87	3,975.53	32,982.65	382,134.21	87,933.95	16,179.56	.00	. 00	34,750.41	37,003.98	1,831,414.13	205,937.88	268,657.00	237,798.00	615,248.72	503,772.53	- 00	ENC + EXP	YEAR TO DATE	
3,669,604.37	3,669,604.37	3,669,604.37	180,503.14	28,889.40	22,113.00	25,515.00	22,113.00	43,470.00	29,653.50	8,749.24	83,660.01	501,528.35	1,052,264.56	1,808,799.32	201,540.44	223,776.00	251,899.00	627,940.59	503,643.29	195.36	1.58	- 00	.00	1.00	192 - 78	42,653.63	BALANCE	AVAILABLE	
- 40	- 40	- 40	.46	, 01	.57	- ភេ ០	.57	.37	59	, ស ហ	, 05	.06	-27	05	- 07	.00	.00	- 05	- 07	1.00	1.00	1.00	1.00	1.00	1.00	.00	CUE	YTD/	

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SELECTION CRITERIA: ALL

10/15/18 ACCOUNTING PERIOD: 13/18

TOTAL RECORI	TOTAL GENER!	40311 CTY CI TOTAL COUNTY	ACCOUNT	FUND - 225 - RI	SELECTION CRITERIA: ALL	10/15/18 ACCOUNTING PERIOD: 13/18
RECORDS MGMT/PRESERVATION	GENERAL ADMINISTRATION	CTY CLK/RECORDS MGMT/PRES COUNTY CLERK	· TITLE	FUND - 225 - RECORDS MGMT/PRESERVATION	ERIA: ALL	IOD: 13/18
906,071.02	906,071.02	906,071.02 906,071.02	BUDGET			MO: DEPT
5,657.14	5,657.14	5,657.14 5,657.14	PERIOD EXPENDITURES			MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY
101,639.00	101,639.00	101,639.00 101,639.00	ENCUMBRANCES OUTSTANDING			TEXAS SUMMARY
853,322.25	853,322.25	853,322.25 853,322.25	YEAR TO DATE ENC + EXP			
52,748.77	52,748.77	52,748.77 52,748.77	AVAILABLE BALANCE			PAGE 23
.94	-94	.94 .94	עדיצ/ מנוצ			N 63

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TOTAL	TOTAL	43513 TOTAL	ACCOUNT	FUND - 2	SELECTIO	10/15/18 ACCOUNTI
PRE-TRIAL DIVERSION FUND	JUDICIAL	PRE-TRIAL DIVERSION DISTRICT ATTORNEY	TITLE	FUND - 226 - PRE-TRIAL DIVERSION FUND	SELECTION CRITERIA: ALL	10/15/18 ACCOUNTING PERIOD: 13/18
118,033.00	118,033.00	118,033.00 118,033.00	BUDGET			MOI DEPT.
-535.07	-535.07	-535.07 -535.07	PERIOD EXPENDITURES			MONIGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY
.00	- 00	.00	ENCUMBRANCES OUTSTANDING			TEXAS SUMMARY
74,229.66	74,229.66	74,229.66 74,229.66	YEAR TO DATE ENC + EXP			
43,803.34	43,803.34	43,803.34 43,803.34	AVATLABLE BALANCE			PAGE 24
.63	- 63	63 3	UDE CUE			24

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TOTAL	TOTAL	ACCOUNT 629132 6291323 6291323 6291323 629133 629135 629136 629138 707AL	FUND - 2
AIRPORT GRANTS	PUBLIC TRANSPORTATION	AIRPORT GRANTS AIRPORT-RAMP GRANT FY18 AIRPORT-RAMP GRANT FY19 1212LONES GRANT 1212CONRO 16MPCONRO 1612CINRO 1612CINRO 1612CONRO AIRPORT	SELECTION CRITERIA: ALL FUND - 232 - AIRPORT GRANTS
8,133,396.33	8,133,396.33	BUDGET 22,208.65 100,000.00 50,000.00 3.69 87,529.59 6,756.00 1.798.40 1.798.40 1.798.40 1.798.40 1.798.40 1.798.40	
.00	- 00	EXPENDITURES .00 .00 .00 .00 .00 .00 .00 .00	COLAZE
5,683.68	5,683.68	OUTSTANDING 5,683.68 .00 .00 .00 .00 .00 .00 .00 .00	ENCUMBRANCES
89,398.08	80.865,68	ENC + EXP 89,398.08 .00 .00 .00 .00 .00 .00 .00 .00 .00	YEAR TO DATE
8,043,998.25	8,043,998.25	BALANCE 22,208-65 10,601-92 50,000.00 3,69 87,529-59 6,756-00 7,865,100-00 7,865,100-00 8,043,998.25	AVAILABLE
.01	- 0I	000 000 000 000 000 000 000 000 000 00	YTD/

10/15/18 ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

PAGE 25

TOTAL	TOTAL	6311 TOTAL	ACCOUNT	FUND - :	SELECTI	10/15/18 ACCOUNTI
MENTAL HEALTH FACILITY	health and welfare	MENTAL HEALTH MENTAL HEALTH	TITIE	FUND - 233 - MENTAL HEALTH FACILITY	SELECTION CRITERIA: ALL	10/15/18 ACCOUNTING PERIOD: 13/18
15,122,373.00	15,122,373.00	15,122,373.00 15,122,373.00	BUDGET			MO1 DEPT,
1,251,142.48	1,251,142.48	1,251,142.48 1,251,142.48	PERIOD EXPENDITURES			MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY
1,227.68	1,227.68	1,227.68 1,227.68	ENCUMBRANCES OUTSTANDING			exas Ummary
14,689,030.30	14,689,030.30	14,689,030.30 14,689,030.30	YEAR TO DATE ENC + EXP			
433,342.70	433,342.70	433,342.70 433,342.70	AVAILABLE BALANCE			PAGE 26
- 97	.97	.97 .97	YTD/ BUD			5

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10/15/18 ACCOUNTING PERIOD: 13/18

TOTAL	TOTAL	450110 TOTAL	ACCOUNT	FUND - 1	SELECTI	10/15/18 ACCOUNTII
RECORDS MGMT DIST CLERK	GENERAL ADMINISTRATION	RECORDS MGMT DIST CLERK DISTRICT CLERK	· TITLE	FUND - 235 - RECORDS MGMT DIST CLERK	SELECTION CRITERIA: ALL	10/15/18 ACCOUNTING PERIOD: 13/18
80,000.00	80,000.00	80,000.00 80,000.00	BUDGET			MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY
334.17	334.17	334.17 334.17	PERIOD EXPENDITURES			
291.00	291.00	291.00 291.00	ENCUMBRANCES OUTSTANDING			TEXAS UMMARY
72,339.17	72,339-17	72,339.17 72,339.17	YEAR TO DATE ENC + EXP			
7,660.83	7,660.83	7,660.83 7,660.83	AVAILABLE BALANCE			PAGE 28
06'	- 90	.90	CIDE /CIA			28

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TOTAL D	TOTAL J	TOTAL D		ACCOUNT -	FUND - 237	SELECTION CRITERIA:	10/15/18 ACCOUNTING
DIST CLERK RECORDS PRESER	JUDICIAL	DISTRICT CLERK	DISTRICT CLERK REC PRESV	TITLZ	FUND - 237 - DIST CLERK RECORDS PRESER	CRITERIA: ALL	10/15/18 ACCOUNTING PERIOD: 13/18
100,000.00	100,000.00	100,000.00	100,000.00	BUDGET			MON DEPT/
- 00	- 00	- 00	, 00	PERIOD EXPENDITURES			MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY
.00	- 00	.00	.00	encumbrances outstanding			3XAS JMMARY
98,590.31	98,590.31	98,590.31	98,590.31	YEAR TO DATE ENC + EXP			
1,409.69	1,409.69	1,409.69	1,409.69	AVAILABLE BALANCE			PAGE 29
- 99	66*	- 99	66'	ALLA DRE			29

TOTAL COURT O	TOTAL JUDICIAL	40933 COURT O TOTAL NON-DEL	ACCOUNT	FUND - 238 - COURT GUARDIANSHIP	SELECTION CRITERIA:	10/15/18 ACCOUNTING PERIOD: 13/18
COURT GUARDIANSHIP	AL.	COURT GUARDIANSHIP NON-DEPARTMENTAL	TITLE	JRT GUARDIANSHIP	RIA: ALL	DD: 13/18
32,000.00	32,000.00	32,000.00 32,000.00	BUDGET			MOI DEPT
475.00	475-00	475.00 475.00	PERIOD EXPENDITURES			MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY
. 00	.00	.00	ENCUMBRANCES OUTSTANDING			exas Ummary
16,927.49	16,927.49	16,927.49 16,927.49	YEAR TO DATE ENC + EXP			
15,072.51	15,072.51	15,072.51 15,072.51	AVAILABLE BALANCE			PAGE 30
.53	. 53	აა ა	עדע/ פענו			30

TOTAL.	TOTAL	465239 TOTAL	4429 TOTAL	4419 TOTAL	4399 Total	4389 TOTAL	4379 TOTAL	4369 Total	4349 Total	4319 TOTAL	4309 TOTAL	4299 TOTAL	4279 TOTAL	4269 TOTAL	ACCOUNT	FUND - 2	SELECTIO
COURT REPORTER SVC FUND	JUDICIAL	COURT REPORTER CT OPS COURT REPORTER CT OPS	COURT REPORTER 435 DC COURT REPORTER 435 DC	COURT REFORTER 418 DC COURT REFORTER 418 DC	COURT REPORTER 359 DC COURT REPORTER 359 DC	COURT REPORTER 284 DC COURT REPORTER 284 DC	COURT REPORTER 221 DC COURT REPORTER 221 DC	COURT REPORTER 410 DC COURT REPORTER 410 DC	COURT REPORTER 9TH DC COURT REPORTER 9TH DC	COURT REPORTER CCL 5 COURT REPORTER CCL 5	COURT REPORTER CCL 4 COURT REPORTER CCL 4	COURT REPORTER CCL 3 COURT REPORTER CCL 3	COURT REPORTER CCL 2 COURT REPORTER CCL 2	COURT REPORTER CCL 1 COURT REPORTER CCL 1	TITIB	239 - COURT REPORTER SVC FUND	SELECTION CRITERIA: ALL
155,448.69	155,448.69	39,521.92 39,521.92	8,700.00 8,700.00	19,559.19 19,559.19	10,251.00 10,251.00	12,579.21 12,579.21	5,800.00 5,800.00	15,300.00 15,300.00	8,500.00 8,500.00	3,900.00 3,900.00	8,100.00 8,100.00	13,139.00 13,139.00	6,100.00 6,100.00	3,998.37 3,998.37	BUDGET		
1,240.53	1,240.53	.00	.00	790.00 790.00	.00	- 00	.00	450.53 450.53	.00	.00	.00	.00	.00	.00	PERIOD EXPENDITURES		
,00	, 00	- 00	.00	.00	.00	.00	.00	- 00	.00	- 00	.00	- 00	.00	.00	ENCUMBRANCES OUTSTANDING		
109,848.30	109,848.30	39,482.68 39,482.68	6,601.74 6,601.74	19,100.15 19,100.15	6,001.38 6,001.38	7,721.53 7,721.53	3,255.00 3,255.00	4,475.24 4,475.24	2,990.82 2,990.82	2,188.97 2,188.97	4,225.27 4,225.27	7,711.70 7,711.70	2,317.23 2,317.23	3,776.59 3,776.59	YEAR TO DATE ENC + EXP		
45,600.39	45,600.39	39.24 39.24	2,098.26 2,098.26	459.04 459.04	4,249.62 4,249.62	4,857.68 4,857.68	2,545.00 2,545.00	10,824.76 10,824.76	5,509.18 5,509.18	1,711.03 1,711.03	3,874.73 3,874.73	5,427-30 5,427-30	3,782.77 3,782.77	221.78 221.78	AVAILABLE BALANCE		
.71	.71	1,00 1.00	-76 .76	, . 99, 69 89, 69	-59 -59	.61 61	, , ທີ່ຫ ຄືອ	.29	ພິພິ ທີ່ຫ	ან ი ი	, 55 50 20 20	 55 99 9	. 38 8	.94 .94	YTD/		

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10/15/18 ACCOUNTING PERIOD: 13/18

TOTAL	TOTAL	5121240 Total	ACCOUNT	FUND - 2	SELECTIO	10/15/18 ACCOUNTI
COURTHOUSE SECURITY	PUBLIC SAFETY	COURTHOUSE SECURITY JAIL	TITIB	FUND - 240 - COURTHOUSE SECURITY	SELECTION CRITERIA: ALL	10/15/18 ACCOUNTING PERIOD: 13/18
400,000.00	400,000.00	400,000.00 400,000.00	BUDGET			MOI DEPT,
- 00	. 00	- 00	Period Expenditures			MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY
2,678.96	2,678.96	2,678.96 2,678.96	ENCUMBRANCES			TEXAS SUMMARY
359,225.65	359,225.65	359,225.65 359,225.65	YEAR TO DATE ENC + EXP			
40,774.35	40,774-35	40,774.35 40,774.35	AVAILABLE BALANCE			PAGE 32
06 -	.90	06 - 06 -	DTD DTE			32

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4659241 TOTAL 442241 TOTAL 441241 TOTAL 439241 TOTAL 438241 TOTAL 437241 TOTAL 436241 TOTAL 434241 TOTAL 431241 TOTAL 429241 TOTAL 10/15/18 ACCOUNTING PERIOD: 13/18 TOTAL TOTAL TOTAL 427241 TOTAL SELECTION CRITERIA: ALL 426241 FUND - 241 - COURT TECHNOLOGY CNTY/DIS ACCOUNT CT OPNS-CTY/DIST CT TECH COURT OPERATIONS COURT TECHNOLOGY CNTY/DIS 435TH DC-CTY/DIST CT TECH 435TH DISTRICT COURT 418TH DC-CTY/DIST CT 418TH DISTRICT COURT JUDICIAL 359TH DC-CTY/DIST CT TECH 359TH DISTRICT COURT 284TH DC-CTY/DIST CT TECH 284TH DISTRICT COURT 221ST DC-CTY/DIST CT TECH 221ST DISTRICT COURT 410TH DC-CTY/DIST CT TECH 410th DISTRICT COURT 9TH DC-CTY/DIST CT TECH 9TH DISTRICT COURT CCL 5-CTY/DIST CT TECH COUNTY COURT AT LAW #5 CCL 3-CTY/DIST CT TECH COUNTY COURT AT LAW #3 COUNTY COURT AT LAW #2 CCL 2-CTY/DIST CT TECH CCL 1-CTY/DIST CT TECH COUNTY COURT AT LAW #1 1 TECH 17,079.22 7,730.19 7,730.19 1,552.31 1,552.31 17,079.22 3,498.90 3,498.90 624.00 624.00 312.00 312.00 312.00 312.00 337.90 337.90 818.92 818.92 431.98 431.98 456.00 548.02 548.02 457.00 457.00 456.00 BUDGET EXPENDITURES PERIOD 1,354.26 1,354-26 376.30 376.30 789.99 98.987 22.20 22.20 25.90 25.90 25.90 25.90 37.99 37.99 37-99 37-99 37.99 37.99 .00 .00 .00 .00 00 ENCUMBRANCES OUTSTANDING 2,556.90 2,582.80 2,582.80 25.90 25.90 . 00 , 00 ,00 - - 0 .00 , 00 .00 .00 000 YEAR TO DATE ENC + EXP 14,346.70 14,346.70 6,873.07 6,873.07 3,186.90 3,186.90 379.90 379.90 794.19 794.19 259.00 259.00 305.77 305.77 310.80 310.80 330.86 330.86 789.99 789.99 408.34 408.34 455.88 455.88 252.00 AVAILABLE BALANCE 2,732.52 2,732.52 312.00 312.00 857.12 857.12 758.12 758.12 365.00 365.00 296.02 296.02 28,93 28,93 23-64 23.64 77.10 77.10 6.23 6.23 1.20 1.20 7.04 7.04 .12 ,12 ADR ADR 1.00 1.00 1.00 1-00 .42 .42 86⁻ - 98 - 98 96 -96 -.46 .46 .91 191 . 83 83 , 84 , ភ្លេដ្ឋ .84 .89 . 89

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MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

10/15/18 ACCOUNTING PERIOD: 13/18 SELECTION CRITERIA: ALL

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TOTAL	TOTAL,	459243 TOTAL	458243 TOTAL	456243 TOTAL	455243 TOTAL	TOTAL	2 TOTAL	ACCOUNT	FUND -
JUSTICE CRT TECHNOLOGY	JUDICIAL	JP 5 JUSTICE CT TECH JUSTICE OF PEACE PCT 5	JP 4 JUSTICE CT TECH JUSTICE OF PEACE PCT 4	JP 2 JUSTICE CT TECH JUSTICE OF PEACE PCT 2	JP 1 JUSTICE CT TECH JUSTICE OF PEACE PCT 1	SPECIAL REVENUE FUNDS	SPECIAL REVENUE FUNDS SPECIAL REVENUE FUNDS		FUND - 243 - JUSTICE CRT TECHNOLOGY
52,046.53	50,368.44	5,485.00 5,485.00	7,954.35 7,954.35	6,025.00 6,025.00	30,904.09 30,904.09	1,678.09	1,678.09 1,678.09	BUDGET	
37-19	37.19	.00	- 00	37.19 37.19	.00	- 00	- 00	PERIOD EXPENDITURES	
+ 00	. 00	.00	.00	.00	.00	. 00	.00	ENCUMBRANCES OUTSTANDING	
39,800.08	39,800.08	5,000.00 5,000.00	7,469.35 7,469.35	5,446.28 5,446.28	21,884.45 21,884.45	. 00	. 00	YEAR TO DATE ENC + EXP	
12,246.45	10,568.36	485,00 485,00	485.00 485.00	578.72 578.72	9,019.64 9,019.64	1,678.09	1,678-09 1,678-09	AVAJLABLE BALANCE	
.76	.79	.91 191	, 94 4	06' 06'	.71 .71	. 00	, 00 00	DTD /	

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32,700.10 32,700.10	264,393.90 264,393.90	. 00	3,661.45 3,661.45	297,094.00 297,094.00	JUDICIAL JUVENILE CASE MANAGER	TOTAL JU TOTAL JI
J	61,911.68 61,911.68		975.93 975.93	61,979.00 61,979.00	JP 4-JUVENILE CASE DIV JUSTICE OF PEACE PCT 4	P 4-JUV JSTICE
	64,318.85 64,318.85	- 00	977.98 977.98	64,320.00 64,320.00	JP 3-JUVENILE CASE DIV JUSTICE OF PEACE PCT 3	P 3- JSTI
	51,615.28 51,615.28	. 00	777-05 777-05	51,616.00 51,616.00	JP 2-JUVENILE CASE DIV JUSTICE OF PEACE PCT 2	P 2 JST
32,630.91 32,630.91	86,548.09 86,548.09	.00	930-49 930-49	119,179.00 119,179.00	JP 1-JUVENILE CASE DIV JUSTICE OF PEACE PCT 1	P 1. JST
	YEAR TO DATE ENC + EXP	ENCUMBRANCES OUTSTANDING	PERIOD EXPENDITURES	BUDGET	TITLB	1
					FUND - 244 - JUVENILE CASE MANAGER	1
					SELECTION CRITERIA: ALL	H
		ummary	MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY	MC	10/15/18 ACCOUNTING PERIOD: 13/18	b,

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TUTOT	70721	TOTAL	TOTAL	5728	ACCOUNT	FUND -	SELECT:
DOWD COLDENSATORON	BOND STREETINGTON	PUBLIC SAFETY	ADULT PROBATION	BOND SUPERVISION	7 TTTLE	FUND - 246 - BOND SUPERVISION	SELECTION CRITERIA: ALL
	500 877 OF	622,877.25	622,877.25	622,877.25	BUDGET		
	1 680 60	7,680.60	7,680.60	7,680.60	EXPENDITURES		
	00	.00	- 00	.00	ENCUMERANCES OUTSTANDING		
	609.349.97	609,349.97	609,349.97	609,349.97	IDAR TO DATE		
	13.527.28	13,527.28	13,527.28	13,527.28	BALANCE		
	. 98	86.	.98	. 98	CDE //TT		

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MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

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TOTAL	572222 TOTAL	TOTAL 572221	2 Total	ACCOUNT	FUND -	SELECI
FUBLIC SAFETY BASIC SUPERVISION	AP - BASIC SUPERVIS FY19 ADULT PROBATION	SPECIAL REVENUE FUNDS L BASIC SUPERVISION 18-19	SPECIAL REVENUE FUNDS SPECIAL REVENUE FUNDS	vr TITLE	FUND - 247 - BASIC SUPERVISION	SELECTION CRITERIA: ALL
7,941,436.80	3,326,607.00 7,762,108.00	179,328.80 4,435,501.00	179,328.80 179,328.80	BUDGET		
2,486.89 2,486.89	2,269.30 2,486.89	.00 217.59	, 00 , 00	PERIOD EXPENDITURES		
250.00	2 1 5 0 1 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	-00	- 00	ENCUMBRANCES OUTSTANDING		
3,587,388.66	203,479.80 3,507,388.66	80,000.00 3,303,908.86	80,000.00 80,000.00	YEAR TO DATE ENC + EXP		
4,254,719.34 4,354,048.14	3,123,127.20 4,254,719.34	99,328.80 1,131,592.14	99,328.80 99,328.80	AVAILABLE BALANCE		
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SELECTIO FUND - : ACCOUNT	SELECTION CRITERIA: ALL FUND - 248 - COMMUNITY CORRECTIONS ACCOUNT TITLE	TEOTOF	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVALLABLE BALANCE	עדג /
ACCOUNT	TITLE	BUDGET	EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCE	BUD
572521	COMMUNITY CORR 18-19	682,397.37	.00	. 00	676,065.28	6,332.09	.99
572522	AP - COMM CORRECT FY19	686,122.00	231,28	.00	40,236.03	645,885.97	, 06
TOTAL	ADULT PROBATION	1,368,519.37	231.28	- 00	716,301.31	652,218.06	.52
TOTAL	FUBLIC 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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10/15/18 ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

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10/15/18 ACCOUNTI SELECTIO	10/15/18 ACCOUNTING PERIOD: 13/18 SELECTION CRITERIA: ALL	MO: DEPT	MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY	UMMARY	
FUND - 2	FUND - 249 - MENTAL IMPAIRMENTS				
ACCOUNT	TITLE 	BUDGET	PERIOD EXPENDITURES	encumbrances outstanding	YEAR TO DATE ENC + EXP
572721	MENTAL IMPAIRMENTS 18-19	118,011.73	.00	- 00	116,060.89
572722	AP - MENTAL IMPARI FY19	118,228.00	- 00	.00	7,584.39
572821	IN-HOUSE COUNSELOR 18-19	49,002.38	.00	.00	48,870.91
572822	AP - IN-HOUSE COUNSL FY19	64,000.00	.00	100.00	3,007.59
572921	PRETRIAL DIVERSION FY18	43,149.00	- 00	- 00	43,044.29
572922	AP - PRE-TRIAL DVRSN FY19	58,971.00	-00	- 00	3,655.43
TOTAL	ADULT PROBATION	451,362.11	00	100 00	000 000 AD

TOTAL TOTAL

PUBLIC SAFETY MENTAL IMPAIRMENTS

451,362.11 451,362.11

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229,138.61 229,138.61

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 43,044.29
 104.71
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 3,655.43
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 222,223.50
 229,138.61
 .49

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	TOTAL CONTRACT ELECTION SERVICE _00 3,336.48 684.59 834,650.85 -83	TOTAL ELECTIONS .00 3,336.48 684.59 834,650.85 -83	CONTRACT ELECT PAYROLL .00 3,200.29 .00 506,845.10 ELECTIONS .00 3,336.48 684.59 834,650.85	EXPENDITURES OUTSTANDING ENC + EXP		SELECTION CRITERIA: ALL
AVAILABLE BALANCE -327,805.75 -506,845.10 -834,650.85 -834,650.85 -834,650.85	,650.85 -834,650.85	,650.85 -834,650.85			DATE	

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MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

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MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

SELECTION CRITERIA: ALL

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TOTAL	TOTAL	TOTAL	TOTAL	4067070) TOTAL	4067060: TOTAL	4067050: TOTAL	4067040: TOTAL	40670301 TOTAL	40670201 TOTAL	40670101 TOTAL	ACCOUNT	FUND - :
MOCO GRANTS	PUBLIC SAFETY	EMERGENCY MANAGEMENT	HSGP GRANTS	40670701 UASI 17-1ST RESP LE SP RS TOTAL 1ST RESP LE SPEC RESPONSE	40670601 UASI 17-1ST RESP FC SPEC TOTAL 1ST RESP FC SPEC TEAM SUS	40670501 UASI 17-EOC ENHANCEMENTS TOTAL EOC ENHANCEMENTS	40670401 UASI 17-М & А Тотаl М & А	1 UASI 17-EOC/REG TECH SUST EOC/REG TECH SUSTAINMENT	1 UASI 17-LAW ENFORCE PPE LAW ENFORCEMENT PPE	1 UASI 17-COM PREP/REG PLAN COM PREP & REGIONAL PLAN	TITLE	FUND - 256 - MOCO GRANTS
1,809,576.84	1,809,576.84	1,809,576.84	1,809,576.84	545,250.00 545,250.00	480,300.00 480,300.00	48,000.00 48,000.00	84,328.84 84,328.84	208,050.00 208,050.00	75,000.00 75,000.00	368,648.00 368,648.00	BUDGET	
9,697.15	9,697.15	9,697.15	9,697.15	- 00	- 00	.00	228.54 228.34	- 00	.00	9,468.61 9,468.61	Period Expenditures	
-54.15	-54.15	-54.15	-54.15	.00	- 00	.00	- 00	.00	.00	-54.15 -54.15	ENCUMBRANCES OUTSTANDING	
499,730.87	499,730.87	499,730-87	499,730.87	124,238.32 124,238.32	10,000.00 10,000.00	47,923-03 47,923-03	16,839.71 16,839.71	38,500.81 38,500.81	75,000.00 75,000.00	187,229.00 187,229.00	YEAR TO DATE ENC + EXP	
1,309,845.97	1,309,845.97	1,309,845.97	1,309,845.97	421,011.68 421,011.68	470,300.00 470,300.00	76.97 76.97	67,489-13 67,489-13	169,549.19 169,549.19	- 00 00	181,419.00 181,419.00	AVATLABLE BALANCE	
• 28	.28	, 28	-28	.23	. 02 . 02	1,00 1,00	.20 .20	.19 .19	1.00 1.00		YTD/	

TOTAL	TOTAL	60007 TOTAL	ACCOUNT	FUND - 26	SELECTION	10/15/18 ACCOUNTIN
FEDERAL ARRA GRANTS	PUBLIC TRANSPORTATION	BRINSAP County Engineer	TITLE	fund - 260 - FEDERAL ARRA GRANTS	SELECTION CRITERIA: ALL	10/15/18 ACCOUNTING PERIOD: 13/18
500,000.00	500,000.00	500,000.00 500,000.00	BUDGET			MOI DEPT.
- 00	. 00	.00	PERIOD EXPENDITURES			MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY
- 00	- 00	- 00	ENCUMBRANCES OUTSTANDING			exas Ummary
.00	, 00	.00	YEAR TO DATE ENC + EXP			
500,000.00	500,000.00	500,000.00 500,000.00	AVAILABLE BALANCE			ever
.00	.00	. , 00 00	YTD/ BUD			42

101201		TOTAL		403261	ACCOUNT		FUND - 26	SELECTION	10/15/18 ACCOUNTIN
CC ATTER VECOVED EVED END	CO VITUAL DECODING DEES ENHI	GENERAL ADMINISTRATION	COUNTY CLERK	VITAL RECORDS PRES	TITLE		FUND - 261 - CC VITAL RECORDS PRES FND	SELECTION CRITERIA: ALL	10/15/18 ACCOUNTING PERIOD: 13/18
	13 841 00	13,841.00	13,841.00	13,841.00	LIBOUR				MON DEPT/
	00	.00	- 00	.00	EXPENDITURES	PERIOD			MONIGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY
	22	- 00	.00	- 00	OUTSTANDING	ENCUMBRANCES			exas Jmmary
	1 494 98	1,694.98	1,694.98	1,694.98	ENC + EXP	YEAR TO DATE			
	12,146,02	12,146-02	12,146.02	12,146.02	BALANCE	AVAILABLE			PAGE 43
ļ	. 12	.12	.12	.12	BUD	עדנ/			43

6937 REFUNDING BONDS 2016 TOTAL REFUNDING BONDS 2016		6936 L/T REFUND 2014A 73510000 TOTAL L/T REFUND 2014A 73510000	6935 REFUNDING BONDS 2014 TOTAL REFUNDING BONDS 2014	6934 REFUNDING 2012-\$15.88 MM TOTAL REFUNDING 2012-\$15.88 MM	6933 C/O 2012A-\$13,350,000 TOTAL C/O 2012A-\$13,350,000	6932 C/O 2012-\$14.5 TOTAL C/O 2012-\$14.5	6929 REFUNDING BOND 2012-\$35 TOTAL REFUNDING BOND 2012-\$35	6927 C/O 2010B BABS-\$23.395 M TOTAL C/O 2010B BABS-\$23.395 M	6926 CERT OBLIGN 2010A-\$9.055M TOTAL CERT OBLIGN 2010A-\$9.055M	6925 REFUNDING BOND 2010-63.75 TOTAL REFUNDING BOND 2010-63.75	6924 REV/TAX BOND 09-\$56.19MIL TOTAL REV/TAX BOND 09-\$56.19MIL	6922 REFUNDING BONDS-2008 TOTAL REFUNDING BONDS-2008	6919 ROAD BONDS 08B-\$34.705MIL TOTAL ROAD BONDS 08B-\$34.705MIL	6915 ROAD BONDS SER 06B-65MIL TOTAL ROAD BONDS SER 06B-65MIL	TOTAL DEBT SERVICE FUNDS	3 DEBT SERVICE FUNDS TOTAL DEBT SERVICE FUNDS	ACCOUNT TITLE	FUND - 358 - MONTG CO DEBT SERVICE	SELECTION CRITERIA: ALL	
	2,945,350.00 2,945,350.00	6,835,000.00 6,835,000.00	6,529,169.00 6,529,169.00	725.63 725.63	794,776.00 794,776.00	970,582.00 970,582.00	2,416,625.00 2,416,625.00	1,218,239.00 1,218,239.00	934,296.88 934,296.88	1,147,756.25 1,147,756.25	1,014,395.24 1,014,395.24	589,291.36 589,291.36	1,146.64 1,146.64	2,200.00 2,200.00	.00	.00	BUDGET			
	- 00	- 00	- 00 00	- 00	- 00	.00	, 00 , 00	- 00	- 00	- 00	. 00	- 00 - 00	. 00	.00	- 00	. 00 . 00	PERIOD EXPENDITURES			
	.00	.00	.00	.00	- 00	.00	.00	- 00	- 00	.00	,00	.00	.00	- 00	- 00	.00	ENCUMBRANCES OUTSTANDING			
	2,944,521.88 2,944,521.88	6,834,225.63 6,834,225.63	6,527,668.75 6,527,668.75	725.63 725.63	794,775.63 794,775.63	970,578.16 970,578.16	2,416,621.88 2,416,621.88	1,218,170.66 1,218,170.65	934,296.88 934,296.88	1,147,756.25 1,147,756.25	806.25 806.25	591,962.50 591,962.50	1,146.64 1,146.64	2,200.00 2,200.00	17,080,080.35	17,080,080.35 17,080,080.35	YEAR TO DATE ENC + EXP			
	828.12 828.12	774.37 774.37	1,500.25 1,500.25	.00	-37 -37	3.84 3-84	3.12 3.12	58.34 58.34	- 00	.00	1,013,588.99 1,013,588.99	-2,671.14 -2,671.14	.00	- 00	-17,080,080.35	-17,080,080.35 -17,080,080.35	AVAILABLE BALANCE			
1,00	1,00 1,00	1.00 1.00	1.00 1.00	ц 1,00	1,00 1,00	1-00 1-00	1.00 1.00	1.00 1.00	1.00 1.00	1,00 1,00	- 00	1.00 1.00	1.00 1.00	1.00 1.00	.00	.00	YTTD/ BUDD			

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TOTAL MONTE CO	TOTAL DEBT SERVICE	6942 ROAD BONI TOTAL ROAD BONI	6940 ROAD BONDS 2016A TOTAL ROAD BONDS 2016A	6939 REFUNDING BONDS TOTAL REFUNDING BONDS	ACCOUNT	FUND - 358 - MONTG CO DEBT SERVICE	SELECTION CRITERIA: ALL	10/15/18 ACCOUNTING PERIOD: 13/18
MONTG CO DEBT SERVICE	VICE	ROAD BONDS, SERIES 2018 ROAD BONDS, SERIES 2018	BONDS 2016A BONDS 2016A	REFUNDING BONDS 2016A REFUNDING BONDS 2016A	- TITLE	G CO DEBT SERVICE	A: ALL	: 13/18
35,723,386.49	35,723,386.49	540,470.49 540,470.49	4,254,800.00 4,254,800.00	2,816,188.00 2,816,188.00	BUDGET			MON Dept/
.00	00	.00	- 00	.00	PERIOD EXPENDITURES			MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY
- 00	- 00	.00	.00	.00	ENCUMBRANCES OUTSTANDING			A.S MARY
51,786,885.71	34,706,805.36	540,470.48 540,470.48	4,253,971.88 4,253,971.88	2,815,359.38 2,815,359.38	YEAR TO DATE ENC + EXP			
-16,063,499.22	1,016,581.13	.01 .01	828 - 12 828 - 12	828.62 828.62	AVATLABLE BALANCE			PAGE
1.45	.97	1.00 1.00	1.00 1.00	1.00 1.00	YTD/ BUD			4 61

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TOTAL	TOTAL	629112 TOTAL	51012 TOTAL	ACC	FUN	ŞEL
				ACCOUNT -	D - 400	ECTION
'P-CERT	CAPITAL PROJECTS) 2011 - 2011 -	LIOR PRC	1 1 1	12 - C/I	SELECTION CRITERIA: ALL
C/P-CERT OBLIGN 2012	ROJECTS	CO 2011 - AIRPORT IMPROVE CO 2011 - AIRPORT IMPROVE	MAJOR PROJECTS 2012 MAJOR PROJECTS 2012	TITLE	FUND - 40012 - C/P-CERT OBLIGN 2012	ALL
2012		r improv r improv	012 012	3 3 3	BLIGN 20	
		ਖ਼ਿ ਕਿ		1	12	
44,722-88	44,722.88	8,752.88 8,752.88	35,970.00 35,970.00	Da		
2.88	2.88	2.88 2.88	0.00	BUDGET		
				PE EXPEN		
- 00	.00	- 00	,00	PERIOD EXPENDITURES		
				10 NUE		
•				ENCUMBRANCES OUTSTANDING		
.00	- 00	.00		N D N D N D		
35,8	35,8		ີ ເຊັ່ນ ເຊິ່ງ	YEAR TO DATE ENC + EXP		
35,870.00	35,870-00	- 00	35,870.00 35,870.00	DATE EXP		
8,852.88	8,852.88	8,752.88 8,752.88	100.00 100.00	AVAILABLE BALANCE		
. 80	, 80		чu			

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10/15/18 ACCOUNTING PERIOD: 13/18

ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCOMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	CDE /CLLA
6154013 COMMISSIONER PCT 4	1,218.48	.00	- 00	- 00	1,218.48	. 00
	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

TOTAL	TOTAL	61540214 TOTAL	61340214 TOTAL	ACCOUNT	FUND - 40	SELECTIO	10/15/18 ACCOUNTIN
C/P P-T TOLL PROJECTS	PUBLIC TRANSPORTATION	61540214 COMMISSIONER PCT 4 TOTAL COMMISSIONER PCT 4	61340214 COMMISSIONER PCT 2 TOTAL COMMISSIONER PCT 2	TITLE	FUND - 40014 - C/P P-T TOLL PROJECTS	SELECTION CRITERIA: ALL	10/15/18 ACCOUNTING PERIOD: 13/18
10,673,953.04	10,673,953_04	5,336,976.54 5,336,976.54	5,336,976.50 5,336,976.50	BUDGET			DA MO
. 00	. 00	.00	, 00 , 00	PERIOD EXPENDITURES			MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY
- 00	- 00	. 00	, 00 , 00	ENCUMBRANCES OUTSTANDING			EXAS UMMARY
.00	. 00	.00	.00	YEAR TO DATE ENC + EXP			
10,673,953-04	10,673,953.04	5,336,976.54 5,336,976.54	5,336,976.50 5,336,976.50	AVATLABLE BALANCE			PAGE 49
- 00	.00	.00	.00	UDE /			49 9

TOTAL	TOTAL	5124 TOTAL	ACCOUNT	FUND - 4	SELECTIC	10/15/18 ACCOUNTII
C/P JAIL PROJECT 13-14	CAPITAL PROJECTS	C/P JAIL 2013-2014 JAIL	TITLE	FUND - 40016 - C/P JAIL PROJECT 13-14	SELECTION CRITERIA: ALL	10/15/18 ACCOUNTING PERIOD: 13/18
16,260,307.41	16,260,307.41	16,260,307.41 16,260,307.41	LEOUDE			MOJ DEPT
.00	- 00	.00	PERIOD EXPENDITURES			MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY
.00	- 00	.00	ENCUMBRANCES OUTSTANDING			EXAS UMMARY
- 00	.00	.00	YEAR TO DATE ENC + EXP			
16,260,307.41	16,260,307.41	16,260,307.41 16,260,307.41	AVAILABLE BALANCE			PAGE 50
- 00	. 00	. 00	ALLA ADE			50

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TOTAL	TOTAL	4 TOTAL	TOTAL	57160001 TOTAL	5136001 TOTAL	TOTAL	51060005 51060006	51060002	5 TOLAT TOLAT	51060014	51060012	51060011	TOTAL	51084	51080 51083	40912 TOTAL	ACCOUNT	FUND
LOCAL CAPITAL PROJECTS	L CAPITAL PROJECTS FUNDS	CAFITAL PROJECTS FUNDS CAPITAL PROJECTS FUNDS	L CAPITAL PROJECTS	0001 ЛUV РКОВ НУАС РКОЛЕСТ L САРІТАL РКОЛ-ЛUV	001 LONE STAR FLOOR/PARTITION L CIVIC CENTER CAPITAL IMPR		0005 EOC REMODEL 0006 ELECTIONS REMODEL 0007 OCA COURT MOVE	0002 HVAC CONTROLS ECA	L MAJ PROJECT-PARKNG GARAGE			0011 COUNTY WIDE ROOF MGMT	5 SALENSION OFFICE FARAING L BLDG MAINT/CONSTRUCTION		0 FAIRGROUNDS FACILITY 3 DISTRICT 2 SHERIFF BLDG	2 402 W PHILLIPS PURCHASE L NON-DEPARTMENTAL	UNT TITLE	FUND - 40017 - LOCAL CAPITAL PROJECTS
8,486,492.10	191,916.39	191,916.39 191,916.39	8,294,575.71	355,104.29 355,104.29	133,720.00 133,720.00	3,258,435.00 3,487,882.38	18,767.63 136,390.64 23.641.69	50,647.42	1,664,500.00	32,375.00	307,855.00	1,249,270.00	2,642,369.04	250,000.00	71,312.62 1,573,828.97	11,000.00 11,000.00	BUDGET	
42,154.08	.00	.00	42,154.08	- 00	- 00	1,429.08	.00 .00 1.429.08	, 00	.00 40,725.00	.00	-00	40,725.00	,00	.00	- 00	.00	PERIOD EXPENDITURES	
3,362,047.02	.00	.00	3,362,047.02	.00	50,000.00 50,000.00	2,221,456.75 2,221,456.75	.00	- 00	.00 340,437.82	-00	215,094.92	125,342-90	747,227-43 750,152-45	100 - 00 00 -	.00 2,925.00	- 00	ENCUMBRANCES OUTSTANDING	
6,030,543.13	191,916.39	191,916.39 191,916.39	5,838,626.74	355,104.29 355,104.29	133,720.00 133,720.00	2,940,247.03 3,063,151.75	18,746.60 39,105.23 23.476.89		1,528,853.87	31,925,43		1,147,750.00	757,796.83	00	7,644.38 2,925.00	.00	YEAR TO DATE ENC + EXP	
2,455,948.97	- 00	, 00 , 00	2,455,948.97	.00	.00	318,187.97 424,730.63	21.03 97,285.41 164.80	9,071-42	32,701.04 135,646.13	449.57	.00	101,520.00	- 00 1,884,572.21	250,000.00	63,668.24 1,570,903.97	11,000-00 11,000-00	AVAILABLE BALANCE	
.71	1.00	1.00 1.00	.70	1,00	1.00 1.00	 0 8	1.00 .29	- 82	.92	00,	96- 00, L	- 92	,29	00 -	.11	, 00 00	YTD/ BUD	

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MONIGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

SELECTION CRITERIA: ALL

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SELECTIO	SELECTION CRITERIA: ALL							
FUND -	FUND - 40018 - C/P ROAD BONDS 2016, \$60M	2016, \$60M						
ACCOUNT	TITLE	1	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	UDE /
6124014	COMMISSIONER PCT 1	2	2,821,473.80	.00	1,042,083.51	2,777,260.87	44,212.93	.98
TOTAL	COMMISSIONER PCT 1	2,	2,821,473.80	- 00	1,042,083.51	2,777,260.87	44,212.93	.98
6134014	COMMISSIONER PCT 2	4,	4,428,277.39	.00	2,043,644.99	4,428,277.39	- 00	1.00
TOTAL	COMMISSIONER PCT 2	4,	4,428,277.39	- 00	2,043,644.99	4,428,277.39	- 00	1.00
6144014	COMMISSIONER PCT 3	8	8,401,938.25	233,414.32	520,610.53	7,499,204.54	902,733.71	68,
TOTAL	COMMISSIONER PCT 3	80	8,401,938.25	233,414.32	520,610.53	7,499,204.54	902,733.71	.89
6154014	COMMISSIONER PCT 4	ŝ	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	8,236,449.09	1,132,032.07	4,902,610.93	7,682,577.88	553,871.21	- 93
TOTAL	CAPITAL PROJECTS	23,	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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TOTAL	TOTAL	6154015 TOTAL	6144015 TOTAL	6134015 TOTAL	6124015 TOTAL	ACCOUNT	FUND -	SELECI
C/P ROAD BONDS 2016A	CAPITAL PROJECTS	5 COMMISSIONER PCT 4 COMMISSIONER PCT 4	5 COMMISSIONER PCT 3 COMMISSIONER PCT 3	5 COMMISSIONER PCT 2 COMMISSIONER PCT 2	S COMMISSIONER PCT1 COMMISSIONER PCT1	17 TITLE	FUND - 40019 - C/P ROAD BONDS 2016A	SELECTION CRITERIA: ALL
69,816,388.86	69,816,388.86	10,000,000.00 10,000,000.00	29,926,097.53 29,926,097.53	14,886,650.09 14,886,650.09	15,003,641.24 15,003,641.24	BUDGET		
1,467,322.70	1,467,322.70	.00	38,577.50 38,577.50	1,428,745.20 1,428,745.20	.00	PERIOD EXPENDITURES		
33,321,343.53	33,321,343.53	697,848.00 697,848.00	24,875,068.01 24,875,068.01	5,087,721.34 5,087,721.34	2,660,706.18 2,660,706.18	ENCUMBRANCES		
60,454,166.80	60,454,166.80	816,708.51 816,708.51	29,749,715.03 29,749,715.03	14,886,590.09 14,886,590.09	15,001,153.17 15,001,153.17	YEAR TO DATE ENC + EXP		
9,362,222.06	9,362,222.06	9,183,291.49 9,183,291.49	176,382.50 176,382.50	60 - 00 60 - 00	2,488.07 2,488.07	AVAILABLE BALANCE		
.87	.87	80, 80,	. 99	1.00 1.00	1.00	UTTY DE		

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TOTAL	TOTAL	4 TOTAL	TOTAL	6144016 TOTAL	6134016 TOTAL	6124016 TOTAL	ACCOUNT	FUND	SELEC
C/P ROAD BONDS 2018	CAPITAL PROJECTS FUNDS	CAPITAL PROJECTS FUNDS CAPITAL PROJECTS FUNDS	CAPITAL PROJECTS	16 COMMISSIONER PCT3 COMMISSIONER PCT3	16 COMMISSIONER PCT 2 COMMISSIONER PCT 2	16 COMMISSIONER PCT1 COMMISSIONER PCT1	NT TITLE	FUND - 40020 - C/P ROAD BONDS 2018	SELECTION CRITERIA: ALL
50,464,856.81	28,654,207.70	28,654,207.70 28,654,207.70	21,810,649.11	652,779.59 652,779.59	5,313,481.91 5,313,481.91	15,844,387.61 15,844,387.61	BUDGET		
.00	- 00	- 00	- 00	- 00	- 00	.00	PERIOD EXPENDITURES		
11,917,875.09	- 00	- 00	11,917,875.09	652,779.59 652,779.59	4,073,846.57 4,073,846.57	7,191,248.93 7,191,248.93	ENCUMBRANCES OUTSTANDING		
21,735,561.65	460,714.17	460,714.17 460,714.17	21,274,847.48	652,779.59 652,779.59	5,311,658.91 5,311,658.91	15,310,408.98 15,310,408.98	YEAR TO DATE ENC + EXP		
28,729,295.16	28,193,493.53	28,193,493.53 28,193,493.53	535,801.63	. 00	1,823.00 1,823.00	533,978.63 533,978.63	AVATLABLE BALANCE		
.43	.02	. 02 02	.98	1.00 00	1.00 1.00	.97 .97	YID/ BUD		

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TOTAL	TOTAL	50003 TOTAL	50002 500020 TOTAL	50001 TOTAL	TOTAL	5 TOTAL	ACCOUNT	FUND	SELEC
TOLL ROAD AUTHORITY	PUBLIC TRANSPORTATION	242 TOLL PROJECT 242 TOLL PROJECT	249 TOLL PROJECT 0 WETLANDS MITIGATION 249 TOLL PROJECT	GENERAL ADMINISTRATION GENERAL ADMINISTRATION	ENTERPRISE FUND	ENTERPRISE FUND ENTERPRISE FUND	NT TITLE	FUND - 500 - TOLL ROAD AUTHORITY	SELECTION CRITERIA: ALL
83,325,387.97	75,540,925.92	418,917.88 418,917.88	74,134,430.16 87,300.00 74,221,730.16	900,277.88 900,277.88	7,784,462.05	7,784,462.05 7,784,462.05	BUDGET		
116,430.44	116,430.44	- 00	116,430.44 .00 116,430.44	. 00	- 00	.00	FERIOD EXPENDITURES		
57,087,472.73	57,087,472.73	- 00	57,087,472.73 .00 57,087,472.73	.00	- 00	. 00	ENCUMBRANCES OUTSTANDING		
61,175,858.71	63,926,666.83	227,775.34 227,775.34	63,698,891.49 .00 63,698,891.49	- 00	-2,750,808.12	-2,750,808.12 -2,750,808.12	YEAR TO DATE ENC + EXP		
22,149,529.26	11,614,259.09	191,142.54 191,142.54	10,435,538.67 87,300.00 10,522,838.67	900,277.88 900,277.88	10,535,270.17	10,535,270.17 10,535,270.17	AVAILABLE BALANCE		
.73	85	, 5 4 4	800 600 600	.00	- ,35	່. ເວັດ ເວັດ	YTD/ BUD		

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10/15/18 ACCOUNTING PERIOD: 13/18

TOTAL		TOTAL.	TOTAL	50101	ACCOUNT		FUND - 5	SELECTIO	10/15/18 ACCOUNTI
MCTRA DEBT SERVICE FUND		DEBT SERVICE FUNDS	SR LIEN REV BONDS 2018	SR LIEN REV BONDS 2018	TITLE		FUND - 501 - MCTRA DEBT SERVICE FUND	SELECTION CRITERIA: ALL	10/15/18 ACCOUNTING PERIOD: 13/18
2,634,225.96		2,634,225.96	2,634,225.96	2,634,225.96	LEDGUE				MO1 DEPT,
.00	2	, 00	.00	- 00	EXPENDITURES	PERIOD			MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY
. 00	2	- 00	.00	.00	OUTSTANDING	ENCUMBRANCES			EXAS UMMARY
2,551,058.45		2,551,068.43	2,551,068.43	2,551,068.43	ENC + EXP	YEAR TO DATE			
83,107.03	, i 1 1 1	83,157.53	83,157.53	83,157.53	BALANCE	AVATLABLE			PAGE 56
.97	0 1	- 97	-97	.97	BUD	YTD/			ნ

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MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

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SELECTION CRITERIA: ALL

FUND - 670 - SELF INSURANCE MEDICAL FD

TOTAL	TOTAL	ACCOUNT 4023 4024 4025 4025 4025 4025 4025
SELF INSURANCE MEDICAL FD	GENERAL ADMINISTRATION	TITLE EMPLOYES HEALTH RETIREE HEALTH OPTIONAL BENEFITS COBRA COVERAGE EMPLOYEE LIFE RISK MANAGEMENT
27,725,670.00	27,725,670.00	BUDGET 23,838,868.00 3,458,000.00 295,488.00 .00 133,314.00 27,725,670.00
461,091.20	461,091.20	PERIOD EXPENDITURES 425,278.82 35,585.38 .00 227.00 .00 .00 .461,091.20
00	. 00	ENCUMBRANCES OUTSTANDING .00 .00 .00 .00 .00 .00
33,412,704.15	33,412,704.15	YEAR TO DATE ENC + EXP 28,582,117-72 3,510,385-47 1,072,821.23 105,029.01 142,350.72 33,412,704.15
-5,687,034.15	-5,687,034.15	AVAILABLE BALANCE -4,743,249.72 -52,385.47 -777,333.23 -105,029.01 -9,036.72 -5,687,034.15
1.21	1.21	YTD/ BUD 1.20 1.02 3.63 .00 1.07 1.07 1.21

FUND -	FUND - 671 - SELF INSURANCE W/C FUND			ENGINADANCES	קראני העיבי	AVATTARLE	
ACCOUNT	TITLE	BUDGET	EXPENDITURES	OUTSTANDING	ENC + EXP	BALANCE	BUD
40210 TOTAL	RISK MGT-WORKERS COMP RISK MANAGEMENT	775,000.00 775,000.00	.00	.00	1,231,154.00 1,231,154.00	-456,154.00 -456,154.00	л. 2.59 9
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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TOTAL INTERNAL SERVICE FUND 2,732,358.04 .00 .00 1,144 TOTAL SELF INS ACIDENT AND LIAB 5,041,761.04 85.00 210.80 3,291	6 INTERNAL SERVICE FUND 2,732,358.04 .00 .00 1,144 TOTAL INTERNAL SERVICE FUND 2,732,358.04 .00 .00 1,144	TOTAL GENERAL ADMINISTRATION 2,309,403.00 85.00 210.80 2,146	40220 RISK MGT-PROP/CASLTY/LIAB 2,309,403.00 85.00 210.80 2,146 TOTAL RISK MANAGEMENT 2,309,403.00 85.00 210.80 2,146	ACCOUNT TITLE BUDGET EXPENDITURES OUTSTANDING ENC	FUND - 672 - SELF INS ACIDENT AND LIAB	SELECTION CRITERIA: ALL
	00 1,144,976.81 00 1,144,976.81	80 2,146,131.29	80 2,146,131.29 80 2,146,131.29	T T		
1,587,381.23 1,750,652.94	1,587,381.23 1,587,381.23	163,271.71	163,271.71 163,271.71	AVAILABLE YTD/ BALANCE BUD		

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10/15/18 ACCOUNTING PERIOD: 13/18

TOTAL REPORT	TOTAL WI	TOTAL GI	4026 WI TOTAL RI	ACCOUNT -	FUND - 673	SELECTION (10/15/18 ACCOUNTING
RT	WELLNESS CLINIC	GENERAL ADMINISTRATION	WELLNESS CLINIC RISK MANAGEMENT	TITLE	FUND - 673 - WELLNESS CLINIC	SELECTION CRITERIA: ALL	10/15/18 ACCOUNTING PERIOD: 13/18
726,079,761.53	- 00	.00	.00	BUDGET			M
-22,966,550.17	105,454.06	105,454.06	105,454.06 105,454.06	PERIOD EXPENDITURES			MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY
122,679,388.29	.00	.00	.00	ENCUMBRANCES OUTSTANDING			TEXAS SUMMARY
542,347,730.89	1,258,410.78	1,258,410.78	1,258,410.78 1,258,410.78	YEAR TO DATE ENC + EXP			
183,732,030.64	-1,258,410.78	-1,258,410.78	-1,258,410.78 -1,258,410.78	AVAILABLE BALANCE			PACE 60
.75	. 00	,00	, 00 , 00	PUD/			6 U

496	495 TOTAL	TOTAL	501 TOTAL	503 50313 50314 50314 50317 50317 50318 707741	409 40911 Total	407 TOTAL	405 TOTAL	404 TOTAL	403 TOTAL	402 TOTAL	4011 TOTAL	401 TOTAL	400 TOTAL	TOTAL	1 TOTAL	ACCOUNT	FUND -	SELECTI	10/15/18 ACCOUNTI
BUDGET OFFICE	COUNTY AUDITOR	GENERAL ADMINISTRATION	PERMITS	INFORMATION TECHNOLOGY RENEWAL AND REPLACEMENT GIS NET/OPS DATACENTER IT ADMIN IT SECURITY INFORMATION TECHNOLOGY	NON-DEPARTMENTAL EMPLOYEE BENEFITS NON-DEPARTMENTAL	PURCHASING AGENT PURCHASING AGENT	VETERANS SERVICE VETERANS SERVICE	COURT COLLECTIONS COURT COLLECTIONS	COUNTY CLERK COUNTY CLERK	RISK MANAGEMENT RISK MANAGEMENT	CIVIL SERVICE CIVIL SERVICE	HUMAN RESOURCES HUMAN RESOURCES	COUNTY JUDGE COUNTY JUDGE	GENERAL FUND	general fund general fund	TITLX	110 - GENERAL FUND	SELECTION CRITERIA: ALL	10/15/18 ACCOUNTING PERIOD: 1/19
309,961.00	1,759,805.60 1,759,805.60	27,660,050.28	503,685.00 503,685.00	5,011,313.00 1,235,826.00 74,590.00 299,462.00 114,695.00 98,500.00 6,834,386.00	9,831,694.03 3,661,650.00 13,493,344.03	1,444,290.00 1,444,290.00	318,309.50 318,309.50	485,669.00 485,669.00	2,445,394.92 2,445,394.92	936,254.24 936,254.24	4,500.00 4,500.00	617,408.14 617,408.14	576,809.45 576,809.45	828,967.71	828,967.71 828,967.71	BUDGET			MO: DEPT
4,459-49	42,808.42 <u>4</u> 2,808.42	218,508.67	10,241.40 10,241.40	78,195.51 -00 100.00 -00 -00 -00 -00 -00 -00 -00	5,000,00 500,00	21,789.08 21,789.08	5,269.46 5,269.46	8,592.30 8,592.30	50,622.44 50,622.44	16,699.12 16,699.12	.00	11,457.13 11,457.13	10,542.23 10,542.23	120,860.77	120,860.77 120,860.77	PERIOD EXPENDITURES			MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY
545.00	6,092.64 6,092.64	50,657.33	1,351.14 1,351.14	10,071.56 2,472.21 2,475.00 21.98 .00 .00 15,040.75	604-10 -90 604-10	5,220.55 5,220.55	2,272.80 2,272.80	1,816.89 1,816.89	14,628.91 14,628.91	6,718.49 6,718.49	.00	1,562.05 1,562.05	1,441.65 1,441.65	.00	.00	ENCUMBRANCES OUTSTANDING			exas DMMARY
5,004.49	48,901.06 48,901.06	269,166.00	11,592.54 11,592.54	88,267.07 2,472.21 2,575.00 21.98 .00 .00 	5,604.10 .00 5,604.10	27,009.63 27,009.63	7,542.26 7,542.26	10,409.19 10,409.19	65,251.35 65,251.35	23,417.61 23,417.61	. 00	13,019.18 13,019.18	11,983.88 11,983.88	120,860.77	120,860.77 120,860.77	YEAR TO DATE ENC + EXP			
304,956.51	1,710,904.54 1,710,904.54	27,390,884.28	492,092.46 492,092.46	4,923,045.93 1,233,353.79 72,015.00 299,440.02 114,695.00 98,500.00 6,741,049.74	9,826,089.93 3,661,650.00 13,487,739.93	1,417,280.37 1,417,280.37	310,767.24 310,767.24	475,259.81 475,259.81	2,380,143.57 2,380,143.57	912,836.63 912,836.63	4,500.00 4,500.00	604,388.96 604,388.96	564,825.57 564,825.57	708,106.94	708,106.94 708,106.94	AVAILABLE BALANCE			PAGE 1
- 02	.03	.01	.02		.00 .00	.02	.02	.02	.03	.03	.00	.02	- 02	.15	. д. Б. Б.	ALLA TUT			н

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5121 TOTAL	510 TOTAL	509 TOTAL	TOTAL	4901 4902 TOTAL	TOTAL	6611 TOTAL	661 Total	6511 TOTAL	50315 TOTAL	TOTAL	665 TOTAL	TOTAL	50311 TOTAL	499 4991 4992 4995 TOTAL	497 Total	TOTAL	ACCOUNT	FUND -	SELECTI	10/15/18 ACCOUNTING
JAIL JAIL	BLDG MAINT/CONSTRUCTION BLDG MAINT/CONSTRUCTION	BLDG CUSTODIAL SERVICES BLDG CUSTODIAL SERVICES	ELECTIONS	ELECTIONS ADMINISTRATOR VOTER REGISTRATION ELECTIONS	CULTURE AND RECREATION	HIST COMM DONATIONS	HISTORICAL COMMISSION HISTORICAL COMMISSION	MEMORIAL LIBRARY MEMORIAL LIBRARY	IT LIBRARY INFORMATION TECHNOLOGY	CONSERVATION	EXTENSION AGENTS EXTENSION AGENTS	FINANCIAL ADMINISTRATION	FINANCIAL TECHNOLOGY INFORMATION TECHNOLOGY	TAX ASSESSOR/COLLECTOR TAX A/C-VEH INV TAX TAX A/C-RENDITION PENALTY TAX A/C-ECONOMIC DEVELOP. TAX ASSESSOR/COLLECTOR	COUNTY TREASURER COUNTY TREASURER	BUDGET OFFICE	· TITLE	110 - GENERAL FUND	SELECTION CRITERIA: ALL	8 ING PERIOD: 1/19
45,562,713.29 45,562,713.29	6,106,114.39 6,106,114.39	3,347,264.86 3,347,264.86	1,479,881.00	1,479,881.00 .00 1,479,881.00	10,380,449.35	14,844.35 14,844.35	95,000.00 95,000.00	9,861,465.00 9,861,465.00	409,140.00 409,140.00	754,289.00	754,289.00 754,289.00	16,431,635.54	6,389,610.48 6,389,610.48	4,726,111.00 11,693.00 6,740.00 2,511,035.00 7,255,579.00	716,679.46 716,679.46	309,961.00	BUDGET			DM
886,566.47 886,566.47	73,579.50 73,579.50	65,208.09 65,208.09	35,542-90	35,542.90 20 35,542.90	171,846.62	- 00	.00	171,846.62 171,846.62	- 00	14,995.54	14,995.54 14,995.54	154,639.10	.00	91,094.87 -00 -00 -00 -00 -00 -20	16,276.32 16,276.32	4,459-49	PERIOD EXPENDITURES			MONIGOMERY COUNTY, TH DEPT/DIV EXPENDITURE SI
51,330.75 51,330.75	176,418.26 176,418.26	18,869.81 18,869.81	85,322.40	83,642.20 1,680.20 85,322.40	13,198.19	- 00	- 00	13,198.19 13,198.19	.00	, 00	.00	64,146.73	.00	57,026.91 154.70 .00 57,181.61	327.48 327.48	545.00	ENCUMBRANCES OUTSTANDING			Texas Summary
937,897.22 937,897.22	249,997.76 249,997.76	84,077.90 84,077.90	120,865.30	119,185.10 1,680.20 120,865.30	185,044.81	. 00	.00	185,044.81 185,044.81	.00	14,995.54	14,995.54 14,995.54	218,785.83	.00	148,121.78 154.70 .00 .00 148,276.48	16,603.80 16,603.80	.5,004.49	YEAR TO DATE ENC + EXP			
44,624,816.07 44,624,816.07	5,856,116.63 5,856,116.63	3,263,186.96 3,263,186.96	1,359,015.70	1,360,695.90 -1,680.20 1,359,015.70	10,195,404.54	14,844.35 14,844.35	95,000.00 95,000.00	9,676,420.19 9,676,420.19	409,140.00 409,140.00	739,293.46	739,293.46 739,293.46	16,212,849.71	6,389,610.48 6,389,610.48	4,577,989.22 11,538.30 6,740.00 2,511,035.00 7,107,302.52	700,075.66 700,075.66	304,956.51	AVAILABLE BALANCE			PAGE 2
.02	, 04 . 04	.03	, 08	- 08 - 00 - 08	, 02	,00	.00	.02	. 00	. 02	.02	-01	,00	0 0 3 0 0 0 0 3	. 02 02	. 02	YTD/ BUD			N

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429 TOTAL	427 TOTAL	426 TOTAL	TOTAL	64201 TOTAL	641 Total	640 64011 TOTAL	63316 63317 TOTAL	6331 63311	633 Total	632 TOTAL	631 Total	630 6303 630313 TOTAL	TOTAL	5131 Total	513 TOTAL	ACCOUNT	- מאטק
County court at law #3 County court at law #3	COUNTY COURT AT LAW #2 COUNTY COURT AT LAW #2	COUNTY COURT AT LAW #1 COUNTY COURT AT LAW #1	HEALTH AND WELFARE	MCCD-COUNTY APPROPRIATION CDBG/\$1.7MIL-YEAR 1	WELFARE WELFARE	CHILD WELFARE CONCRETE SERVICES CHILD WELFARE	ANIMAL SHELTER-2017WWW PET RETENTION GRANT ANIMAL SHELTER	ANIMAL SHELTER ANIMAL SHELTER DONATIONS ANIMAL SHELTER-PETCO 2018	ANIMAL CONTROL ANIMAL CONTROL	ENVIRONMENTAL HEALTH ENVIRONMENTAL HEALTH	mental health Mental health	MEDICAL HEALTH FORENSIC SERVICES FORENSICS DEFT ACER GRANT MEDICAL HEALTH	FACILITIES	FAIRGROUNDS FAIRGROUNDS	CONVENTION CENTER COMPLEX	TITLE	110 - GENERAL FUND
809, 793.00 809,793.00	908,379.00 908,379.00	513,810.00 513,810.00	10,909,631.19	300.00 300.00	1,059,373.00 1,059,373.00	118,228.80 3,128.00 121,356.80	1,386.94 20,000.00 3,961,764.89	3,801,031.00 82,114.95 57,232.00	1,017,234.00 1,017,234.00	2,275,005.00 2,275,005.00	261,525.00 261,525.00	90,000.00 2,090,702.00 32,370.50 2,213,072.50	56,361,466.54	75,000.00 75,000.00	1,270,374.00 1,270,374.00	BUDGET	
16,247.28 16,247.28	17,952.75 17,952.75	10,453.99 10,453.99	408,424.78	- 00	204,882.25 204,882.25	- 60 - 00 - 00	_00 _00 61,081.84	61,081.84 .00 .00	16,923.85 16,923.85	44,536.11 44,536.11	52,881.25 52,881.25	7,500.00 20,679.48 .00 28,179.48	1,041,761.39	- 00 0	16,407.33 16,407.33	PERIOD EXPENDITURES	
.00	1,354.96 1,354.96	2,806.20 2,806.20	48,819.07	.00	- 00	911.66 .00	.00 .00 27,689.28	12,957.80 .00 14,731.48	822.31 822.31	2,148.45 2,148.45	, 00 - 00	.00 17,247.37 .00 17,247.37	252,134.69	- 00	5,515.87 5,515.87	encumbrances outstanding	
16,247.28 16,247.28	19,307.71 19,307.71	13,260.19 13,260.19	457,243.85	.00	· 204,882.25 204,882.25	851.66 .00 851.66	.00 .00 88,771.12	74,039.64 .00 14,731.28	17,746.16 17,746.16	46,684.56 46,684.56	52,881.25 52,881.25	7,500.00 37,926.85 _00 45,426.85	1,293,896.08	.00	21,923.20 21,923.20	YEAR TO DATE ENC + EXP	
793,545.72 793,545.72	889,071.29 889,071.29	500,549.81 500,549.81	10,452,387.34	300.00 300.00	854,490.75 854,490.75	117,377.14 3,128.00 120,505.14	1,386.94 20,000.00 3,872,993.77	3,726,991.36 82,114.95 42,500.52	999,487.84 999,487.84	2,228,320.44 2,228,320.44	208,643.75 208,643.75	82,500.00 2,052,775.15 32,370.50 2,167,645.65	55,067,570-46	75,000.00 75,000.00	1,248,450.80 1,248,450.80	AVAILABLE BALANCE	
- 02	,02	.03	. 04	, . 00	.19	.01 .01	.00 .00	, , , , , , , , , , , , , , , , , , , ,	.02	.02	,20 ,20	 02 	. 02	.00	. 02	YTD/ BUD	

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TOTAL	4751 47512 Total	TOTAL.	50312 TOTAL	459 TOTAL	458 TOTAL	457 4571 TOTAL	456 TOTAL	455 TOTAL	4502 TOTAL	450 TOTAL	43921 TOTAL	4351 435111 435151 435151 435171 435180 435180 70TAL	431 TOTAL	430 Total	ACCOUNT	FUND -	SELECTI	10/15/18 ACCOUNTI
COUNTY ATTORNEY	COUNTY ATTORNEY TITLE IV-E LEGAL SVCS COUNTY ATTORNEY	JUDICIAL	JUDICIAL TECHNOLOGY INFORMATION TECHNOLOGY	JUSTICE OF PEACE PCT 5 JUSTICE OF PEACE PCT 5	JUSTICE OF PEACE PCT 4 JUSTICE OF PEACE PCT 4	JUSTICE OF PEACE PCT 3 JP NO 3-TCID CONTRACT JUSTICE OF PEACE PCT 3	JUSTICE OF PEACE PCT 2 JUSTICE OF PEACE PCT 2	JUSTICE OF PEACE PCT 1 JUSTICE OF PEACE PCT 1	DIST CLERK-AG FYMT PROCES DIST CLERK-AG FYMT PROCES	DISTRICT CLERK DISTRICT CLERK	359TH-VTC/TVC 18-19 359TH DISTRICT COURT	DISTRICT ATTORNEY DA NO REFUSAL GRANT DA VICTIM COORD FY18 DA DVI FY19 SMART PROSECUTION INITV D. A. STATE FUNDS DISTRICT ATTORNEY	COUNTY COURT AT LAW #5 COUNTY COURT AT LAW #5	COUNTY COURT AT LAW #4 COUNTY COURT AT LAW #4		110 - GENERAL FUND	SELECTION CRITERIA: ALL	10/15/18 ACCOUNTING PERIOD: 1/19
3,546,267.87	3,546,267.87 .00 3,546,267.87	23,116,173.34	846,431.00 846,431.00	537,106.00 537,106.00	934,473.00 934,473.00	264,851.25 55,733.00 320,584.25	551,178.00 551,178.00	857,260.00 857,260.00	14,384.00 14,384.00	3,654,629.00 3,654,629.00	75,159.63 75,159.63	11,309,315.34 195,657.16 88,137.32 99,376.27 365,229.00 1,680.37 12,059,395.46	507,698.00 507,698.00	525,893.00 525,893.00	BUDGET			МО. ДЭД
68,184.56	68,184.56 .00 68,184.56	533,125.52	82,350.37 82,350.37	10,645.06 10,645.06	18,740.39 18,740.39	22,001.10 1,276.04 23,277.14	9,189.03 9,189.03	16,657.82 16,657.82	.00	75,672.11 75,672.11	1,727.32 1,727.32	218,058.70 8,047.72 1,592.30 2,090.53 .00 .00 453.64 230,242.89	9,838.74 9,838.74	10,130.63 10,130.63	PERIOD EXPENDITURES			MONTGOMERY COUNTY, TI DEPT/DIV EXPENDITURE SI
9,224.56	4,377-84 4,846-72 9,224-56	110,860.15	- 00	4,993.13 4,993.13	2,291.86 2,291.86	320.00 320.00 320.00	3,506.53 3,506.53	6,525.72 6,525.72	- 00	148.50 148-50	1,009.94 1,009.94	82,921.01 1,642.50 608.00 .00 .00 .00 .00 .00	2,731.80 2,731.80	.00	ENCUMBRANCES OUTSTANDING			TEXAS SUMMARY
77,409.12	72,562.40 4,846.72 77,409.12	643,985.67	82,350.37 82,350.37	15,638.19 15,638.19	21,032.25 21,032.25	22,321.10 1,276.04 23,597.14	12,695.56 12,695.56	23,183.54 23,183.54	.00	75,820.61 75,820.61	2,737.26 2,737.26	300,979.71 9,690.22 2,200.30 2,090.53 .00 453.64 315,414.40	12,570.54 12,570.54	10,130.63 10,130.63	YEAR TO DATE ENC + EXP			
3,468,858.75	3,473,705.47 -4,846.72 3,468,858.75	22,472,187.67	764,080.63 764,080.63	521,467.81 521,467.81	913,440.75 913,440.75	242,530.15 54,456.96 296,987.11	538,482.44 538,482.44	834,076.46 834,076.46	14,384.00 14,384.00	3,578,808.39 3,578,808.39	72,422.37 72,422.37	11,008,335.63 185,966.94 85,937.02 97,285.74 365,229.00 1,226.73 11,743,981.06	495,127.46 495,127.46	515,762.37 515,762.37	AVAILABLE BALANCE			PAGE 4
- 02	. 02 . 02	.03	.10	- 03	.02	.08 .02 .07	.02	.03	, 00 , 00	.02	.04 .04	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	,02	. 02	ALD ADR			4

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5521 55215 TOTAL	5511 55112 55113 55113 70771 70771	5433 5434 TOTAL	50310 TOTAL	40701 Total	4066197 TOTAL	4066195 TOTAL	4066194 TOTAL	4066193 TOTAL	4066192 TOTAL	4066190 TOTAL	406619 TOTAL	406 TOTAL	TOTAL	4771 TOTAL	ACCOUNT	FUND -	SELECTI
CONSTABLE PCT 2 CONST PCT 2 SALE/COMM CONSTABLE PCT 2	CONSTABLE PCT 1 CONSTABLE 1-SJRA SUB UNIT CONSTABLE 1-WISD SUB UNIT CONST 1-WISD TRUANCY SUBU CONST PCT 1 SALE/COMM CONSTABLE PCT 1	FIRE MARSHAL - INVESTIGAT FIRE MARSHAL - INSPECTION FIRE MARSHAL	LAW ENF TECHNOLOGY INFORMATION TECHNOLOGY	PURCH-RR BODY ARMOR PURCHASING AGENT	HSGP-Mæð HSGP-Mæð	HSGP-PUBLIC SAFETY VIDEO HSGP-PUBLIC SAFETY VIDEO	HSGP-EOC SUSTAINMENT HSGP-EOC SUSTAINMENT	HSGP-REG TECH SUSTAINMENT HSGP-REG TECH SUSTAINMENT	HSGP-LE PPE HSGP-LE PPE	HSGP-REG TEAM SUSTAINMENT HSGP-REG TEAM SUSTAINMENT	HSGP-COMMUNITY PREP HSGP-COMMUNITY PREP	EMERGENCY MANAGEMENT EMERGENCY MANAGEMENT	LEGAL SERVICES	ALTERNATE DISPUTE RESLN ALTERNATE DISPUTE RESLN	TITLE	110 - GENERAL FUND	SELECTION CRITERIA: ALL
2,159,397.66 34,723.61 2,194,121.27	3,645,256.33 238,906.00 492,476.00 105,300.00 34,901.33 4,516,839.66	953,189.58 879,843.41 1,833,032.99	763,026.00 763,026.00	5,195.25 5,195.25	67,900.75 67,900.75	151,587.31 151,587.31	6,013.89 6,013.89	14,806.20 14,806.20	5,683.57 5,683.57	75,228.14 75,228.14	19,699.66 19,699.66	580,806.50 580,806.50	3,675,767.87	129,500.00 129,500.00	BUDGET		
38,873.11 .00 38,873.11	65,604.81 5,125.91 12,155.66 2,170.65 .00 85,057.03	14,762.46 15,422.83 30,185.29	.00	.00	.00	.00	.00	- 00	.00	.00	.00	8,128.41 8,128.41	68,184.56	.00	PERIOD EXPENDITURES		
55,826.54 .00 55,826.54	18,125.94 .00 .00 .00 .00 .00 .95.00 18,221.94	1,329.10 2,463.69 3,792.79	4,069.00 4,069.00	.00	.00	.00	.00	.00	.00	3,388.00 3,388.00	.00	2,932.32 2,932.32	9,224.56	. 00	ENCUMBRANCES OUTSTANDING		
94,699.65 .00 94,699.65	83,730.75 5,125.91 12,155.66 2,170.65 96.00 103,278.97	16,091.56 17,886.52 33,978.08	4,069.00 4,069.00	- 00	.00	, 00 , 00	.00	- 00	- 00	3,388.00 3,388.00	. 00	11,060.73 11,060.73	77,409.12	.00	YEAR TO DATE ENC + EXP		
2,064,698.01 34,723.61 2,099,421.62	3,561,525.58 233,780.09 480,320.34 103,129.35 34,805.33 4,413,560.69	937,098.02 861,956.89 1,799,054.91	758,957.00 758,957.00	5,195.25 5,195.25	67,900.75 67,900.75	151,587.31 151,587.31	6,013.89 6,013.89	14,806.20 14,806.20	5,683.57 5,683.57	71,840.14 71,840.14	19,699.66 19,699.66	569,745.77 569,745.77	3,598,358.75	129,500.00 129,500.00	AVATLABLE BALANCE		
- 04 - 04		. 02 02	.01 .01	.00	.00	.00	.00	.00	.00	.05 .05	00	.02	- 02	 00	UDE /		

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10/15/18 ACCOUNTING PERIOD: 1/19

56014060 56014061 56014062 56014063 56014063 56014064 TOTAL	5601 56010 560101 560102 560120 5601212 5601212 5601213 5601214 5601224 56014050	554126 TOTAL 5551 55513 55513 55515 TOTAL 55518 55518	553135 TOTAL 5541 55411 55411 55415 55415 TOTAL	5531 55312 55313 553132 55314 55314 55315 55316 55318 70TAL	FUND ACCOUNT
D AUTOTHEFT YR 25 1 AUTOTHEFT YR 25-GRIMES 2 AUTOTHEFT YR 25-WALKER 3 AUTOTHEFT YR 25-TXDOT MAT 4 AUTOTHEFT YR 25-NICB MATC 5HERIFF/AUTO THEFT/YR25	SHERIFF SHERIFF/EXECUTIVE DIV SHERIFF-IT MAINT SERVICES SHERIFF-FIN/IT SUPPORT SHERIFF/ALARM DIVISION SHERIFF-PATROL CRIME CTR SHERIFF-PATROL WEST SHERIFF-PATROL SOUTH STERIFF-PATROL SOUTH STERIFF-COMPREHENSIVE AUTOTHEFT YR 24 SHERIFF/AUTO THEFT/YR24	EMCID-EMR RSP EQP CONSTABLE PCT 4 CONSTABLE PCT 5 CONST 5-MAG ISD SUB UNIT CONST 5-OPERATIONS DEPUTY CONST PCT 5 SALE/COMM CONSTABLE PCT 5 STEP COMPREHENSIVE CONSTABLE PCT 5	CONST3-NRA GRANT FY18 CONSTABLE PCT 3 CONSTABLE PCT 4 CONST 4-RIVERWALK POA CONST PCT 4 SALE/COMM CONSTABLE PCT 4	CONSTABLE PCT 3 CONSTABLE 3-RMOD SUB UNIT CON 3-TWNSH-INTERNT CRIME CONST 3 - ELEC DET X9 CONSTABLE 3/MUD 94 UNIT CONSTABLE 3-MUD 94 UNIT CONSTABLE 3-SAFE HARBOR CONSTABLE 3-SPRING CRK UD CONSTABLE 9-SPRING CRK UD	110 - GENERAL FUND T TITLE
338,526,48 70,395.00 84,167.00 39,750.00 37,835.00 37,835.00 570,673.48	2,843,168.59 2,319,898.00 1,163,270.00 1,163,270.00 781,525.00 9,669,486.00 6,462,758.00 1,598,616.00 1,43,161.57 7,272.97 7,272.97	21,338.51 21,338.51 2,533,305.90 1,311,766.86 87,995.31 29,638.82 3,962,706.89 15,099.05 15,099.05	.50 .50 4,123,582.93 72,408.00 8,390.26 4,204,381.19	3,950,466.87 664,885.00 78,992.00 236,175.00 6,221.30 184,520.00 313,403.00 5,435,460.31	BUDGET
5,812,11 .00 .00 .00 .00 5,813.11	39,649.76 43,192.06 11,835.19 4,477.93 13,405.86 201,973.27 132,860.41 33,158.97 4,577.36 .00	-00 -00 26,917.97 26,880.25 3,393.27 -00 77,191.49 -00	.00 .00 73,661.08 1,481.16 -7.41 75,134.83	73,106.99 14,227.10 1,809.09 3,422.57 3,422.57 3,780.51 7,111.30 103,457.56	PERIOD EXPENDITURES
110.89 .00 .00 .00 110.89	1,176.06 150.08 359.23 5,940.08 5,903.18 2,129.61 2,910.91 .00	999.00 999.00 37,583.38 .00 .00 .00 .37,583.38 .00 .00	.00 .00 90,699.28 .00 3,490.92 94,190.20	7,334.16 .00 .00 .00 .00 .00 .00 .00 .00 .00 .0	encumbrances outstanding
5,924.00 -00 -00 .00 -00 -00 -00 5,924.00	39,649.76 44,368.12 11,985.27 1,985.27 1,9,837.16 207,876.45 134,990.02 36,069.88 4,577.36 .00	999.00 999.00 84,501.35 26,880.25 3,93.27 114,774.87 .00 .00	,00 ,00 164,360.36 1,481.16 3,483.51 169,325.03	80,441.15 14,227.10 1,809.09 3,422.57 3,422.57 3,422.57 3,780.51 7,569.38 111,249.80	YEAR TO DATE ENC + EXP
332,602.48 70,395.00 84,167.00 39,750.00 37,835.00 37,835.00 564,749.48	2,803,518.83 2,275,529.88 1,151,284.73 223,070.84 762,179.14 9,461,609.55 6,327,767.98 1,562,546.12 138,584.21 7,272.97 7,272.97	20,339.51 20,339.51 2,448,804.55 1,284,886.61 84,602.04 29,638.82 3,847,932.02 15,099.05 15,099.05	.50 .50 3,959,222.57 70,926.84 4,906.75 4,905.16	3,870,025.72 650,657.90 77,182.91 707.14 232,752.43 6,221.30 180,829.49 305,833.62 5,324,210.51	AVAILABLE BALANCE
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SELECTION CRITERIA: ALL

10/15/18 ACCOUNTING PERIOD: 1/19

6291	TOTAL	573 TOTAL	572 5721 57273 TOTAL	5711 57111 5711133 5711529 TOTAL	5601614 TOTAL	TOTAL	TOTAL	FUND - 1 ACCOUNT 560150 560150 5601591 560161 560161 560161 560171 560171 5601711 5601712 56017121 56017121 56017121 56017121 56017121 560231 560231 560231 560231 560231 560231 560231 560231 560231 560231 560231	SELECTI
AIRPORT MAINTENANCE	PUBLIC SAFETY	DEPT PUBLIC SAFETY DEPT PUBLIC SAFETY	ADULT PROBATION ADULT PROBATION MENTAL HEALTH COURT SERV ADULT PROBATION	JUVENILE PROBATION-ADM JUV PROBATION-DETENTION JUV PROBATION-NSLP 18-19 JJAEP SUPPLEMENTAL-GRNT W JUVENILE PROBATION	SHERIFF - SAVNS SHERIFF	Sheriff	HIDTA	110 - GENERAL TI SHERLFF/NARC SHERLFF/ACH SHERLFF/ACH SHERLFF/ACH SHERLFF/ACH SHERLFF/MAG SHERLFF/MAG SHERLFF/VEH SHERLFF/VEH SHERLFF/ACH SHERLFF/ACH SHERLFF/ACH SHERLFF/ACH SHERLFF/ACH SHERLFF/RED- SHERLFF/RED- SHERLFF/MCD- TOWN CENTER SHERLFF/WED- TOWN CENTER SHERLFF/WED- SHERLF/WED- SHE	SELECTION CRITERIA: ALL
735,536.00	91,209,008.24	119,718.00 119,718.00	8,000.00 21,123.00 348,914.00 378,037.00	2,089,281.75 3,673,813.00 4,854.01 26,722.00 5,794,670.76	28,546.78 28,546.78	61,015,108.06	21,818.29	BUDGET 1,747,643.00 2,956,303.00 2,956,303.00 1,307,005.00 1,307,005.00 2,411,679.00 1,008,968.00 4,250,569.00 1,008,968.00 49.095.00 9,289.45 1,881,632.00 156,739.10 156,739.10 388,919.591.00 307,959.00 13,014.96 13,014.96 21,818.29	
14,302-94	1,617,911.78	2,636.58 2,636.58	719.72 2,175.38 7,238. <u>4</u> 2 10,133.52	41,867.88 67,991.34 .00 .00 109,859.22	.00	1,077,254.74	123.70	PERIOD EXPENDITURES 36,207.59 74,918.66 2,532.43 63,662.03 25,447.42 43,918.56 14,224.15 14,224.15 14,742.53 14,742.53 14,742.53 14,742.53 14,742.53 14,742.53 14,742.53 14,742.53 12,224.15 12,224.15 12,224.15 12,2570.31 1,812.95 4,550.81 123.70 123.70	
887.85	1,721,731.10	.00	.00 157.28 3,961.80 4,119.08	975.00 4,010.12 .00 .00 4,985.12	- 00	1,483,831.49	.00	ENCLIMBRANCES OUTSTANDING 1,515.93 3,529.82 00 1,963.26 10,594.21 639,189.54 15,068.66 48,443.00 29,072.42 1,017.53 687,225.00 4,036.09 22,781.00 .00 .00 .00	
15,190.79	3,339,642.88	2,636.58 2,636.58	719.72 2,332.66 11,200.22 14,252.60	42,842.88 72,001.46 _00 _00 _114,844.34	.00	ъ •	123.70	YEAR TO DATE ENC + EXP 37,723.52 78,448.48 65,625.29 25,447.42 45,129.77 653,413.69 29,811.19 48,443.00 662,921.61 33,954.13 3,454.01 33,951.61 33,951.61 33,951.61 33,953.13 3,454.01 12,111.89 32,901.15 4,550.88 4,550.88	
720,345.21	87,869,365.36	117,081.42 117,081.42	7,280.28 18,790.34 337,713.78 363,784.40	2,046,438.87 3,601,811.54 4,854.01 26,722.00 5,679,826.42	28,546.78 28,546.78	58,454,021.83	21,694.39	AVAILABLE BALANCE BALANCE BALANCE BALANCE BALANCE BALANCE BALANCE BALANCE BALANCE BALANCE BALANCE BALANCE BALANCE Science Scie	
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TOTAL	TOTAL	4752 TOTAL	4352 TOTAL	ACCOUNT	FUND - 211	SELECTI	10/15/18 ACCOUNTI
ATTY ADMINISTRATION	GENERAL ADMINISTRATION	CTY ATTY WORTHLESS CHECKS COUNTY ATTORNEY	D A HOT CHECKS DISTRICT ATTORNEY	· · · · - TTTLE	211 - ATTY ADMINISTRATION	SELECTION CRITERIA: ALL	10/15/18 ACCOUNTING PERIOD: 1/19
41,975.00	41,975.00	41,350.00 41,350.00	625.00 625.00	BUDGET			LARC Vow
694.75	694.75	694.75 694.75	.00	PERIOD EXPENDITURES			MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY
. 00	- 00	. 00	.00	ENCUMBRANCES OUTSTANDING			texa.s Summary
694.75	694.75	694.75 694.75	.00	YEAR TO DATE ENC + EXP			
41,280.25	41,280.25	40,655.25 40,655.25	625.00 625.00	AVA ILABLE BALANCE			PAGE
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TOTAL	TOTAL	5604 TOTAL	5552 TOTAL	5532 TOTAL	5522 TOTAL	5513 TOTAL	4353 TOTAL	ACCOUNT	FUND - 212	SELECTI
FORFEITURES	PUBLIC SAFETY	SHERIFF FORFEITURES SHERIFF	CONSTABLE PCT 5-FORFEITUR CONSTABLE PCT 5	CNSTBL # 3 FORFEITURES CONSTABLE PCT 3	CNSTBL 2 STATE FORFEITURE CONSTABLE PCT 2	CONSTBLE #1-FORFEITURES CONSTABLE PCT 1	D A FORFEITURES DISTRICT ATTORNEY	r TITLE	212 - FORFEITURES	SELECTION CRITERIA: ALL
764,898.00	764,898.00	450,000.00 450,000.00	1,000.00 1,000.00	13,000.00 13,000.00	6,600.00 6,600.00	2,000.00 2,000.00	292,298.00 292,298.00	BUDGET		
2,832.32	2,832.32	- 00	.00	. 00	- 00	.00	2,832.32 2,832.32	PERIOD EXPENDITURES		
.00	.00	.00	.00	- 00	.00	- 00	.00	ENCUMBRANCES OUTSTANDING		
2,832.32	2,832.32	.00	.00	. 00	- 00	.00	2,832.32 2,832.32	YEAR TO DATE ENC + EXP		
762,065.68	762,065.68	450,000.00 450,000.00	1,000.00 1,000.00	13,000.00 13,000.00	6,600.00 6,600.00	2,000.00 2,000.00	289,465.68 289,465.68	AVAILABLE BALANCE		
- 00	- 00	.00	,00	,00	.00	 000	, 01 70,	ALD ADD		

10/15/18 ACCOUNTING PERIOD: 1/19

FEMA DISASTER GRANTS	HEALTH AND WELFARE	FLOOD MITIGATION PROGRAMS	FEMA-DR-4332-TX	DR4332-DAC	DR4332-CATC PW	FEMA-DR-4269-TX	CAT-C-ROAD & BRIDGE PW	FY16 FLOOD MITIG ASSIST
9,056,700.13	9,056,700.13	9,056,700.13	.01	-01	.00	8,320.15	8,320.15	9,048,379.97
. 00	. 00	. 00	. 00	.00	.00	.00	, 00	. 00
432,048.00	432,048.00	432,048.00	.00	- 00	. 00	.00	.00	432,048.00
432,048.00	432,048.00	432,048.00	.00	.00	.00	.00	.00	432,048-00
8,624,652.13	8,624,652.13	8,624,652.13	-01	T0-	- 00	8,320.15	8,320.15	8,616,331.97
.05	.05	.05	.00	.00	.00	.00	- 00	, 05

TOTAL TOTAL

64942 64944 TOTAL 6491 64922 TOTAL ACCOUNT

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BUDGET

PERIOD EXPENDITURES

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YEAR TO DATE ENC + EXP

AVAILABLE YTD/ BALANCE BUD SELECTION CRITERIA: ALL

FUND - 214 - FEMA DISASTER GRANTS

10/15/18 ACCOUNTING PERIOD: 1/19

MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

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46521 TOTAL	4652 TOTAL	46501 TOTAL	TOTAL	TOTAL	465442	4654411	465439	465437	4654361	465436	465434	465431	4004291	465429	4654271	4654261	465426	465	TOTAL	442	TOTAL	441	TATOL	439	TOTAL	4381	438	TOTAL	437	TOTAL	436	TOTAL	434	ACCOUNT	FUND -
DRUG COURT-DWI COURT DRUG COURT-DWI COURT	DRUG COURT DRUG COURT	INDIGENT DEFENSE INDIGENT DEFENSE	COURT OPERATIONS	INDIGENT DEFENSE EXPENSE		CIVIL INDIG DEF 418TH DC	CRIM INDIG DEF 359TH DC	CRIM INDIG DEF 221ST DC	CIVIL INDIG DEF 410TH DC		CRIM INDIGENT DEF 9TH DC	CRIM INDIGENT DEF CCL #4	CIVIL INDIGUE DEF CCL #3	CRIM INDIGENT DEF CCL #3		CIVIL	CRIM INDIGENT DEF CCL #1	COURT OPERATIONS	435TH DISTRICT COURT	435TH DISTRICT COURT	418TH DISTRICT COURT		359TH DISTRICT COURT	359TH DISTRICT COURT	284TH DISTRICT COURT	284TH D C-2ND REGION CONT	284TH DISTRICT COURT	DISTRICT	221ST DISTRICT COURT	410th DISTRICT COURT	410th DISTRICT COURT	TH DISTRICT	9TH DISTRICT COURT	· TITLE	215 - JURY
350,143.00 350,143.00	681,044.00 681,044.00	191,147.00 191,147.00	7,594,840.00	- 00	.00	- 00	.00	.00	. 00	, 00	- 00	- 00	- 00	- 00	.00	.00	.00	7,594,840.00	355,508.00	355,508.00	636,596.00	636,596.00	405,755.00	406,755.00	741,621.00	110,859.00	630,762.00	348,509.00	348,509.00	475,881.00	475,881.00	341,178.00	341,178.00	BUDGET	
1,719.86 1,719.86	5,796.20 5,796.20	3,875.82 3,875.82	209,491.22	182,957.70	32,558.00	5,873.70	29,057.50	31,467.00	1,730.00	75.00	26,528,00	17,625.00	95,100,5 95,100,5	00-52	1,047.02	312.50	15,764.50	26,533.52	8,296.74	8,296.74	14,888.40	14,888.40	7,198.0U	9,198.60	16,159.00	2,274.48	13,884.52	8,246.09	8,246.09	11,336.73	11,336.73	8,047.73	8,047.73	PERIOD EXPENDITURES	
9,633.50 9,633.50	22,045.40 22,045.40	1,748.62 1,748.62	232.80	, 00	.00	, 00	- 00	- 00	.00	- 00	- 00	- 00	- 10	. 60	.00	.00	.00	232.80	, 00	.00	5,288.23	5,288.23	2,100-47	2,166.49	2,422.89	.00	2,422.89	3,025.47	3,025.47	5,078.67	5,078.67	- 00	- 00	ENCUMBRANCES OUTSTANDING	
11,353.36 11,353.36	27,841.60 27,841.60	5,624.44 5,624.44	209,724.02	182,957.70	32,558.00	5,873.70	29,057.50	31,467.00	1,730.00	75.00	26,528.00	17.625.00	3,UD7.96	00.07	1,047.02	312.50	15,764.50	26,766.32	8,296.74	8,296.74	20,176.63	20,176.63	11,000.00	11,365.09	18,581.89	2,274.48	16,307.41	11,271.56	11,271.56	16,415.40	16,415.40	8,047.73	8,047.73	YEAR TO DATE ENC + EXP	
338,789.64 338,789.64	653,202.40 653,202.40	185,522.56 185,522.56	7,385,115.98	-182,957.70	-32,558.00	-5,873.70	-29,057.50	-31,467.00	-1,730.00	-75.00	-26,528.00	-17.625.00	00,100,27	1 0 1 0 1 0 1 0 1 0 1 0 1 0 0 0 0 0 0 0	-1,047.02	-312.50	-15,764.50	7,568,073.68	347,211.26	347,211.26	616,419.37	616,419.37	76.600,060	395,389.91	723,039.11	108,584.52	614,454.59	337,237.44	337,237.44	459,465.60	459,465.60	333,130.27	333,130.27	AVAILABLE BALANCE	
- 03 - 03	, 04 - 04	.03 .03	- 03	,00	.00	,00	.00	- 00	.00	,00	, 00	- 00	, 00	,00	.00	.00	.00	- 00	- 02	. 02	-03	.03	. 00	- 03	- 03	.02	.03	.03	- 03	.03	. 03	.02	.02	TTD/	

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SELECTION CRITERIA: ALL

10/15/18 ACCOUNTING PERIOD: 1/19

TOTAL	TOTAL	4659 TOTAL	ACCOUNT	FUND -	SELECTI	10/15/18 ACCOUNTI
JURY	JUDICIAL	OFFICE OF COURT ADMIN OFFICE OF COURT ADMIN	· · TITLE	FUND - 215 - JURY	SELECTION CRITERIA: ALL	10/15/18 ACCOUNTING PERIOD: 1/19
12,589,508.00	12,589,508.00	466,286.00 466,286.00	BUDGET			MO: DEFT
305,299.93	305,299.93	8,243.54 8,243.54	PERIOD EXPENDITURES			MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY
51,737.83	51,737.83	95.76 95.76	ENCUMBRANCES OUTSTANDING			exas Ummary
357,037.76	357,037.76	8,339.30 8,339.30	YEAR TO DATE ENC + EXP			
12,232,470.24	12,232,470.24	457,946.70 457,946.70	AVAILABLE BALANCE			PAGE 13
- 03	- 03	.02	YTD/ BUD			13

0519	613 61302 TOTAL	6120 TOTAL	612 61202 6121 TOTAL	600 TOTAL	TOTAL.	TOTAL	61580 61582 Total	TOTAL	61480 61481 61482 61485 70777	TOTAL	61380 TOTAL	TOTAL	6142 TOTAL	6122 Total	TOTAL	2 Total	ACCOUNT	FUND - 2
COMMR PCT 2-SUSPENSE	COMMISSIONER PCT 2 COMMR PCT 2-TXDOT REIMB COMMISSIONER PCT 2	COMMR PCT 1-SUSPENSE COMMR PCT 1-SUSPENSE	COMMISSIONER PCT 1 COMMR PCT 1-TXDOT REIME COMMR PCT 1 - LAKE PARK COMMISSIONER PCT 1	COUNTY ENGINEER COUNTY ENGINEER	FACILITIES	COMMISSIONER PCT 4	EAST MC SENIOR CENTER MONT CO PCT 4 PARKS PCT 4 PARKS AND COMM CENT	COMMISSIONER PCT 3	SOUTH COUNTY COMM CENTER ROBINSON RD COMM CENTER OKLAHOMA COMM CENTER SPRING CREEK GREENWAY N.C PCT 3 PARKS AND COMM CEN	COMMISSIONER PCT 2	MONT CO PCT2 PARKS PCT 2 FACILITIES	CONSERVATION	RECYCLE STATION-PCT 3 COMMISSIONER PCT 3	RECYCLE STATION-PCT 1 COMMISSIONER PCT 1	SPECIAL REVENUE FUNDS	SPECIAL REVENUE FUNDS SPECIAL REVENUE FUNDS	TITLE	216 - ROAD AND BRIDGE
542,431.74	8,153,274.06 22,254.58 8,175,528.64	60,911.87 60,911.87	8,132,758.00 2,892.08 306,876.00 8,442,526.08	1,882,627.00 1,882,627.00	827,284.00	73,450.00	11,550.00 61,900.00 73,450.00	557,934.00	197,743.00 5,000.00 5,000.00 350,191.00 557,934.00	195,900.00	195,900.00 195,900.00	1,020,898.00	718,125.00 718,125.00	302,773.00 302,773.00	140,240.31	140,240.31 140,240.31	BUDGET	
.00	69,412.71 _00 69,412.71	- 00	80,117.74 .00 3,533.74 83,651.48	34,946.47 34,946.47	12,949.41	281.26	32.13 249.13 281.26	8,584.60	3,533.07 .00 5,051.53 8,584.60	4,083.55	4,083.55 4,083.55	14,708.78	68-880'6 68-880'6	5,619.89 5,619.89	- 00	.00	PERIOD EXPENDITURES	
. 00	27,539.66 .00 27,539.66	- 00	99,084.30 .00 17.96 99,102.26	1,194.16 1,194.16	7,344.91	4,528.35	376.44 4,151.91 4,528.35	2,816.56	752.40 .00 2,064.16 2,816.56	- 00	.00	6,045.78	6,045.78 6,045.78	.00	.00	.00	ENCUMBRANCES OUTSTANDING	
- 00	96,952.37 .00 96,952.37	. 00	179,202.04 _00 3,551.70 182,753.74	36,140.63 36,140.63	20,294.32	4,809.61	408.57 4,401.04 4,809.61	11,401.16	4,285.47 -00 -00 7,115.69 11,401.16	4,083.55	4,083.55 <u>4</u> ,083.55	20,754.56	15,134.67 15,134.67	5,619.89 5,619.89	.00	.00	YEAR TO DATE ENC + EXP	
542,431.74	8,056,321.69 22,254.58 8,078,576.27	60,911.87 60,911.87	7,953,555.96 2,892.08 303,324.30 8,259,772.34	1,846,486.37 1,846,486.37	89.686,308	68,640.39	11,141.43 57,498.96 68,640.39	546,532.84	193,457.53 5,000.00 5,000.00 343,075.31 546,532.84	191,816.45	191,816.45 191,816.45	1,000,143.44	702,990.33 702,990.33	297,153.11 297,153.11	140,240.31	140,240.31 140,240.31	AVAILABLE BALANCE	
.00	.01 .01	- 00	,02 ,01 02	.02 .02	- 02	.07	.04 .07 .07	.02		.02	.02	. 02	.02	.02	. 00	.00	YTD/ BUD	

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SELECTION CRITERIA: ALL

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

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.02	37,381,377.09	788,465.00	397,587.42	390,877.58	38,169,842.09	ROAD AND BRIDGE	TOTAL
.02	35,434,003.66	747,416.12	384,196.73	363,219-39	36,181,419.78	PUBLIC TRANSPORTATION	TOTAL
-00	1,034,948.82 1,034,948.82	- 00	.00	, 00 , 00	1,034,948.82 1,034,948.82	COMMR PCT 4-SUSPENSE COMMR PCT 4-SUSPENSE	6150 TOTAL
.,	8,327,199.15 316.00 8,327,515.15	268,557.85 .00 268,557.85	162,682.95 .00 162,682.95	105,874.90 .00 105,874.90	8,595,757.00 316.00 8,596,073.00	COMMISSIONER PCT 4 COMMR PCT 4-TXDOT REIMB COMMISSIONER PCT 4	615 61502 TOTAL
02	5,669,636.40 1,612,692.70 7,282,329.10	136,052.60 26,958.93 163,011.53	85,595.88 8,081.82 93,677.70	50,456.72 18,877.11 69,333.83	5,805,689.00 1,639,651.63 7,445,340.63	COMMISSIONER PCT 3 TRAFFIC OPERATIONS COMMISSIONER PCT 3	614 6147 TOTAL
.00	1,032.00 1,032.00	.00	.00	.00	1,032.00 1,032.00	СОММЯ РСТ 2-SJRA PROJECT СОММЯ РСТ 2-SJRA PROJECT	61301 Total
.00	542,431.74	.00	.00	.00	542,431.74	COMMR PCT 2-SUSPENSE	TOTAL
ALD ALA	AVAILABLE BALANCE	YEAR TO DATE ENC + EXP	ENCUMBRANCES OUTSTANDING	PERIOD EXPENDITURES	BUDGET	· · · · · TTTLE · · · ·	ACCOUNT
						FUND - 216 - ROAD AND BRIDGE	FUND - 2
						SELECTION CRITERIA: ALL	SELECTIO

10/15/18 ACCOUNTING PERIOD: 1/19

MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

FOTAL.	TOTAL	TOTAL	51221	5122	ACCOUNT		FUND - 21	SELECTION	10/15/18 ACCOUNTIN
SHRRIFF COMMISSARY	PUBLIC SAFETY	JAIL	SHERIFF COMMISSARY STAFF	SHERIFF COMMISSARY	TITLE		FUND - 217 - SHERIFF COMMISSARY	SELECTION CRITERIA: ALL	10/15/18 ACCOUNTING PERIOD: 1/19
784.806.71	784,806.71	784,806.71	6,167.71	778,639.00	BUDGET				MON DEPT/
1,729.02	1,729.02	1,729.02	1,729.02	- 00	EXPENDITURES	PERTOD			MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY
, 00	- 00	.00	.00	. 00	OUTSTANDING	ENCUMBRANCES			'BXAS IDMMARY
1,729.02	1,729.02	1,729.02	1,729.02	. 00	ENC + EXP	YEAR TO DATE			
783,077.69	783,077.69	783,077.69	4,438.69	778,639.00	BALANCE	AVAILABLE			PAGE 16
,00	.00	.00	.28	.00	CUE	YTD/			ъ

TOTAL	TOTAL	TOTAL	65117	ACCOUNT	FUND - 2	SELECTIO	10/15/18 ACCOUNTI
MEMORIAL LIBRARY - SPECIA	CULTURE AND RECREATION	GEAREALOGI GIFI/ROMALD DAG MEMORIAL LIBRARY	MEMORIAL GIFT GENERAL	TITLE	FUND - 218 - MEMORIAL LIBRARY - SPECIA	SELECTION CRITERIA: ALL	10/15/18 ACCOUNTING PERIOD: 1/19
92,841.11	92,841.11	92,841.11	54,767.51	BUDGET			/LÀEC VOM
- 00	- 00	- 00	-00	PERIOD EXPENDITURES			MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY
- 00	. 00	.00	,00	ENCUMBRANCES OUTSTANDING			TEXAS SUMMARY
. 00	- 00	, 00	-00	YEAR TO DATE ENC + EXP			
92,841.11	92,841.11	92,841.11	54,767.51 38.073 60	AVAILABLE BALANCE			PAGE 17
- 00	- 00	. 00	- 00	ALD ADE			17

643940	643931 TOTAL	643924 Total	TOTAL	6440400 TOTAL	TOTAL	642996	642994	642993	642992	642990	TOTAL		642986 642988	6429801	TOTAL	642977	642975	64290 64290	64295	TOTAL	642033	642032	642030		TOTAL	642025	642024	642023	642022	642020	ACCOUNT	FUND - :
HOME YR 14 ADMIN	HOME YR 13 TRANSL HSG HOME/\$442,085 - YEAR 13	HOME YR 12 DOWN PMT ASST HOME/\$465,806 - YEAR 12	CDBG/\$1.7MIL-YEAR 1	HESG YR 5 - ADMIN HESG/\$172,087 - YEAR 4	/\$2,30	CDBG YR 19 NEW DANVILLE	YR 19	YR 19	CDBG YR 19 DEMOLITION	YR 19	\$2,172	21 GA	CUBE IX IS HOUSING REHAD	CDBG YR 18-MCYS		YR 17	YR 17 HOUSING	CUBG/92,110,274 - 145K 10 CUBG VR 17 HOUSTNG DEMO.		CDBG YEAR 21	CDBG YR 21 PROJ CONTING	YR 21 BLDG LS	CUBE IR 21 AUMIN Free VR 21 Soctat, Service		CDBG - YEAR 20		YR 20	YR 20	YR 20 HOUSIN	CDBG YR 20 ADMIN CDBG YR 20 REHAB PD	TITIE	219 - COMMUNITY DEVELOPMENT
40	331,562.75 331,562.75	74,012.21 74,012.21	5,544,695.91	27.57 27.57	145,735.94	59,844.21	2-81	20,000.00	50,000,00	15,711.11 176 89	421,487.82	2010100 2010100	66.056.00	265,950.00	60,013.06	38,882.54	14,436.54	86 269 9	3,529.85	2,597,984.00	1,302,713.00	385,978.00	00 465 685 00 965 675		2,306,462.23	17 070 000 L	- 92 - 92	86,517.80	114,407.00	39,868.65 107.26	BUDGET	
- 00	. 00	- 00	9,907.76	.00	.00	.00	.00	- 00	- 00	.00	.00		. 00	- 00	.00	- 00	- 00	- 00	-00	8,956.07	- 00	.00	00 - 00 - 00 - 00 - 00 - 00 - 00 - 00		951.69	.00	.00	, 00	.00	951.69 .00	EXPENDITURES	
,00	.00	+ 00	30,704.36		- 00	. 00	, 00	.00	. 00	, o o	4,201.85		4,201,85	, 0 0	14,436.54	- 00	14,436.54	.00	9 205 ET	2,859.36		1 O O	00, 200, 2	0	. 00	- 00	.00	.00	- 00	- 00	OUTSTANDING	
.00	.00	- 00	40,612.12	.00	.00	- 00	.00	. 00	00	- 00	4,201.85		4,201.85	.00	14,436.54	.00	14,436.54		19 90C 6	11,815.43	.00	- 00	00. CF:CTD,TT	57 W LQ LL	951.69	- 00	.00	.00	- 00	60°5 69°156	ENC + EXP	
, 4 ប	331,562.75 331,562.75	74,012.21 74,012.21	5,504,083.79	27.57 27.57	145,735.94	59,844.21	2.81	20,000.00	50,000.00	15,711.11 176_89	417,285.97	5,162,96	61,854,15	78 815 / 292	45,576.52	38,882.54	- 00	86,693,8	3,529.85 248.83	2,586,168.57	1,302,713.00	385,978.00	389,697.00		2,305,510.54	75,060,60	0	86,517.80	114,407.00	38,916.96 107.26	BALANCE	
.00	, 00 00	- 00	-01	.00	.00	.00	, 00	- 00	.00	- 00	.01	00	 06	, 00 , 00	.24	, 00	1.00	.00	- 00	.00	. 00	. 00		2	- 00	- 00		.00	.00	, 02	CIDE //TT	

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6440500 6440501 TOTAL 6440600 TOTAL 643960 643961 643962 643963 707AL 643950 643951 643952 TOTAL TOTAL 644071 TOTAL 6436 TOTAL 643941 TOTAL TOTAL TOTAL FUND - 219 - COMMUNITY DEVELOPMENT TOTAL 644081 644080 644070 TOTAL SELECTION CRITERIA: ALL ACCOUNTING PERIOD: 1/19 ACCOUNT HOME YR16 ADMIN HOME YR16 CHDO HOME YR16 EASTER SEALS HOME YR16 CAPITAL CONTING HOME YEAR 16 ESG YR 6 ADMIN ESG YR 6 SOCIAL SERVICES HESG/\$190,017 - YEAR 5 HOME HOME YR 15 - ADMIN HOME YR 15 - ANGEL REACH HOME YR 15 - CHDO HESG HESG YR 7 ADMIN HESG YR 7 SOCIAL SERVICES HESG YEAR 7 ESG YR 7 ADMIN HESG / \$195,580 - YEAR 6 HOME YR 14 ANGEL REACH HOME 470,965 YEAR 14 COMMUNITY DEVELOPMENT HEALTH AND WELFARE CDBG DISASTER REC GRANT HESG YR8 ADMIN HESG YR8 SOCIAL SERVICES HOME PROGRAM/\$520,649-YR7 HOME PROGRAM/\$520,649-YR7 HOME PROGRAM/\$750K-YR 1 1 1 YEAR 8 YEAR 15 ī - TITLE ı 7,752,671.62 7,752,671.62 1,806,514.79 68,862.00 150,000.00 280,000.00 189,765.00 688,627.00 3,495.89 353,223.75 2,368.99 359,088.63 8,249.00 211,748.00 219,997.00 353,223.75 353,224.20 120,000.00 120,000.00 281,460.92 60,853.93 60,854.23 605.74 577.42 BUDGET 28.32 3.95 3.95 .30 MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY EXPENDITURES 10,653.01 10,653.01 PERIOD 745.25 745.25 745.25 .00 .00 .00 - 00 , 00 .00 . 8 .00 000 00 0000 000 00 .00 ,00 ENCUMBRANCES OUTSTANDING 30,704.36 30,704.3600 500 - 00 , 000 YEAR TO DATE ENC + EXP 41,357.37 41,357.37 .00 .00 .00 745.25 745.25 745.25 . . 00 . . . 0000 . . 00 00 , 000 . 8 . 00 1,805,769.54 7,711,314.25 7,711,314.25 68,116.75 150,000.00 280,000.00 189,765.00 687,881.75 3,495.89 353,223.75 2,368.99 8,249-00 211,748.00 219,997-00 120,000.00 120,000.00 353,223.75 353,224.20 359,088.63 281,460-92 60,853.93 60,854.23 AVAILABLE BALANCE 577.42 605.74 28.32 3.95 3.95 . 30 YTD/ .00 .000 ,00 , . . , . . 00001 200 00 - 00 . ວ , 00

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TOTAL.	TOTAL	476 TOTAL	465221 TOTAL	442221 TOTAL	441221 TOTAL	439221 TOTAL	438221 TOTAL	437221 TOTAL	436221 TOTAL	434221 TOTAL	431221 TOTAL	430221 TOTAL	429221 TOTAL	427221 TOTAL	426221 TOTAL	ACCOUNT	FUND - 2	SELECTI	10/15/18 ACCOUNTI
LAW LIBRARY	LEGAL SERVICES	law library law library	CRT OPER - LAW LIBRARY COURT OPERATIONS	435TH DC - LAW LIBRARY 435TH DISTRICT COURT	418TH DC - LAW LIBRARY 418TH DISTRICT COURT	359TH DC - LAW LIBRARY 359TH DISTRICT COURT	284TH DC - LAW LIBRARY 284TH DISTRICT COURT	221ST DC - LAW LIBRARY 221ST DISTRICT COURT	410 DIST CT - LAW LIBRARY 410th DISTRICT COURT	9TH DIST CT - LAW LIBRARY 9TH DISTRICT COURT	CCL 5 - LAW LIBRARY COUNTY COURT AT LAW #5	CCL 4 - LAW LIBRARY COUNTY COURT AT LAW #4	CCL 3 - LAW LIBRARY COUNTY COURT AT LAW #3	CCL 2 - LAW LIBRARY COUNTY COURT AT LAW #2	CCL 1 - LAW LIBRARY COUNTY COURT AT LAW #1	TITLE	221 - LAW LIBRARY	SELECTION CRITERIA: ALL	10/15/18 ACCOUNTING PERIOD: 1/19
295,188.00	295,188.00	270,540.00 270,540.00	6,000.00 6,000.00	1,708.00 1,708.00	2,128.00 2,128.00	1,708.00 1,708.00	1,708.00 1,708.00	1,564.00 1,564.00	1,000.00 1,000.00	1,000.00 1,000.00	1,708.00 1,708.00	1,708.00 1,708.00	1,000.00 1,000.00	1,708.00 1,708.00	1,708.00 1,708.00	BUDGET			MON DEPT/
4,054.24	4,054.24	3,784.24 3,784.24	. 00	- 00	.00	270.00 270.00	- 00	. 00	- 00	- 00 00	.00	- 00	00	- 00	 00	PERIOD EXPENDITURES			MONTGOMERY COUNTY, T DEPT/DIV EXPENDITURE S
272.00	272.00	.00	.00	272.00 272.00	- 00	.00	.00	.00	.00	.00	.00	.00	.00	,00	.00	ENCUMBRANCES OUTSTANDING			TEXAS SUMMARY
4,326.24	4,326.24	3,784.24 3,784.24	.00	272.00 272.00	.00	270.00 270.00	.00	- 00	.00	.00	.00	.00	.00	.00	. 00	YEAR TO DATE ENC + EXP			
290,861.76	290,861.76	266,755.76 266,755.76	6,000.00 6,000.00	1,436-00 1,436.00	2,128.00 2,128.00	1,438.00 1,438.00	1,708.00 1,708.00	1,564.00 1,564.00	1,000.00 1,000.00	1,000-00 1,000.00	1,708.00 1,708.00	1,708.00 1,708.00	1,000.00 1,000.00	1,708.00 1,708.00	1,708-00 1,708.00	AVAILABLE BALANCE			PAGE 20
.01	-01	.01 -01	, . 000	.16 .16	.00	.16	.00	- 00	, 00	.00	.00	.00	.00	.00	. 00	YTD/			20

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TOTAL	TOTAL	TOTAL	TOTAL	5711846	5711845	5711844	5711843	5711842	5711841	5711840	57117	571156	TOTAL	57114705	5711470	57114703	57114702	57114701	ACCOUNT		FUND -
JUVENILE PROBATION-STATE	FUBLIC SAFETY	JUVENILE PROBATION	JUV PROB/RDA PROG	RDA	5 RDA PRG-18-D0154	L RDA PRG-18-D0153	3 RDA PRG-18-D0145	2 RDA PRG-18-D0144	1 RDA PRG-17-D0274) RDA PROG-17-D0174	JUVENILE PROBATION-LOCAL	JUV JUS ALT ED PGR-P/19	JUV PROB/STATE AID-A/19		57114704 COMMITMENT DIVERSION A/19	3 PRE & POST ADJ FAC A/19	12 COMMUNITY PROGRAMS A/19	1 BASIC SUPERVISION A/19	° TITLE		FUND - 224 - JUVENILE PROBATION-STATE
2,612,254.55	2,612,254.55	2,612,254.55	180,503.14	28,889.40	22,113.00	25,515.00	22,113.00	43,470.00	29,653.50	8,749.24	96,219.52	509,381.61	1,826,150.28	204,950.86	223,776.00	251,899.00	634,263.41	511,261.01	BUDGET		
34,980.34	34,980.34	34,980.34	- 00	, 00	.00	- 00	- 00	.00	.00	- 00	- 00	10,934.26	24,046.08	4,679.89	.00	- 00	9,555.19	9,811.00	EXPENDITURES	PERIOD	
56,455.15	56,455.15	56,455.15	42,920.38	10,062-60	5,859-00	5,859.00	3,024.00	5,859.00	12,256.78	- 00	152.37	80.39	13,302.01	.00	- 00	, 00	10,695.00	2,607.01	OUTSTANDING	ENCUMBRANCES	
91,435.49	91,435.49	91,435.49	42,920.38	10,062.60	5,859.00	5,859.00	3,024.00	5,859.00	12,256.78	. 00	152.37	11,014.65	37,348.09	4,679.89	- 00	.00	20,250.19	12,418.01	ENC + EXP	YEAR TO DATE	
2,520,819.06	2,520,819-06	2,520,819-06	137,582.76	18,826-80	16,254.00	19,656.00	00.680,61	37,611.00	17,396.72	8,749-24	96,067.15	498,366-96	1,788,802.19	200,270.97	223,776.00	251,899.00	614,013.22	498,843.00	BALANCE	AVAILABLE	
.04	- 04	.04	.24	35	-26	.23	.14	-13	.41	.00	.00	.02	.02	.02	.00	.00	.03	.02	BUD	YTD/	

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10/15/18 ACCOUNTING PERIOD: 1/19

TOTAL	TOTAL	40311 Total	ACCOUNT	FUND - 2	SELECTIC	10/15/18 ACCOUNTING
RECORDS MGMT/PRESERVATION	GENERAL ADMINISTRATION	CTY CLK/RECORDS MGMT/PRES COUNTY CLERK	TITLE	FUND - 225 - RECORDS MGMT/PRESERVATION	SELECTION CRITERIA: ALL	3 ING PERIOD: 1/19
530,516.00	530,516.00	530,516.00 530,516.00	BUDGET			MOI DEPT,
8,508.27	8,508.27	8,508.27 8,508.27	PERIOD EXPENDITURES			MONTGOMERY COUNTY, I DEPT/DIV EXPENDITURE S
2,034.86	2,034.86	2,034.86 2,034.86	ENCUMBRANCES OUTSTANDING			TEXAS SUMMARY
10,543.13	10,543.13	10,543.13 10,543.13	YEAR TO DATE ENC + EXP			
519,972-87	519,972.87	519,972.87 519,972.87	AVAILABLE BALANCE			PAGE 22
. 02	. 02	.02 02	TTD/ BUD			22

TOTAL PRE	TOTAL JUD	43513 PRE TOTAL DIS	ACCOUNT	FUND - 226 -	SELECTION CR	10/15/18 ACCOUNTING P
PRE-TRIAL DIVERSION FUND	JUDICIAL	PRE-TRIAL DIVERSION DISTRICT ATTORNEY	TITLE	FUND - 226 - PRE-TRIAL DIVERSION FUND	SELECTION CRITERIA: ALL	10/15/18 ACCOUNTING PERIOD: 1/19
38,732.00	38,732.00	38,732.00 38,732.00	BUDGET			MOL DEPT/
2,912.66	2,912.66	2,912.66 2,912.66	PERIOD EXPENDITURES			MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY
. 00	- 00	.00	ENCUMBRANCES OUTSTANDING			EXAS UMMARY
2,912.66	2,912.66	2,912.66 2,912.66	YEAR TO DATE ENC + EXP			
35,819.34	35,819.34	35,819.34 35,819.34	AVAILABLE BALANCE			PAGE 23
.08	.08	80. 208	YTD/ BUD			23

TOTAL J	TOTAL I					6291323 <i>I</i>	ACCOUNT -	FUND - 232	SELECTION	10/15/18 ACCOUNTING
AIRPORT GRANTS	PUBLIC TRANSPORTATION	AIRPORT	1812CONR0	1612CNROE	16MPCONRO	AIRPORT-RAMP GRANT FY19	· · · · · TTTLD · ·	FUND - 232 - AIRPORT GRANTS	SELECTION CRITERIA: ALL	10/15/18 ACCOUNTING PERIOD: 1/19
7,973,654.40	7,973,654.40	7,973,654.40	7,865,100.00	1,798.40	6,756.00	100,000.00	BUDGET			MOJ TTET
. 00	- 00	.00	.00	.00	- 00	. 00	PERIOD EXPENDITURES			MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY
- 00	- 00	.00	- 00	.00	.00	.00	ENCUMBRANCES OUTSTANDING			TEXAS SUMMARY
.00	.00	.00	- 00	- 00	. 00	, 00	YEAR TO DATE ENC + EXP			
7,973,654.40	7,973,654.40	7,973,654.40	7,865,100.00	1,798-40	6,756.00	100,000.00	AVATLABLE BALANCE			PAGE 24
.00	.00	.00	.00	. 00	.00	.00	UDE /			24

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TOTAL MENTAL HEALTH FACILITY	TOTAL HEALTH AND WELFARE	6311 MENTAL HEALTH TOTAL MENTAL HEALTH	ACCOUNT TI	FUND - 233 - MENTAL HEALTH FACILITY	SELECTION CRITERIA:	10/15/18 ACCOUNTING PERIOD: 1/19
H FACILITY	ELFARE	H H	TITLE	EALTH FACILITY	ALL	/19
15,256,015.00	15,256,015.00	15,256,015.00 15,256,015.00	BUDGET			MO MO
, 00	- 00	,00	PERIOD EXPENDITURES			MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY
.00	- 00	. 00	ENCUMBRANCES OUTSTANDING			exas Jmmary
- 00	.00	.00	YEAR TO DATE ENC + EXP			
15,256,015.00	15,256,015.00	15,256,015.00 15,256,015.00	AVAILABLE BALANCE			PAGE 25
- 00	.00	.00	ALD /			25 55

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TOTAL	TOTAL	560141 TOTAL	TOTAL	409310 TOTAL	ACCOUNT	FUND -
RECORDS MANAGEMENT COUNTY	PUBLIC SAFETY	SHERIFF/RECORDS MGT DIVN SHERIFF	GENERAL ADMINISTRATION	RECORDS MNGT COUNTY NON-DEPARTMENTAL	TITLE	FUND - 234 - RECORDS MANAGEMENT COUNTY
662,719.00	622,603.00	622,603.00 622,603.00	40,116.00	40,116.00 40,116.00	BUDGET	
13,050.47	12,968.70	12,968.70 12,968.70	81.77	81.77 81.77	PERIOD EXPENDITURES	
91.00	91.00	91.00 91.00	- 00	.00	ENCUMBRANCES OUTSTANDING	
13,141.47	13,059.70	13,059.70 13,059.70	81.77	81.77 81.77	YEAR TO DATE ENC + EXP	
649,577.53	609,543.30	609,543.30 609,543.30	40,034.23	40,034.23 40,034.23	AVAILABLE BALANCE	
.02	- 02	, 02 02	- 00	,00	UDE / DTE	

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TOTAL RECORDS MGMT DIST CLERK	TOTAL GENERAL ADMINISTRATION	450110 RECORDS MGMT DIST CLERK TOTAL DISTRICT CLERK	ACCOUNT TITLE	FUND - 235 - RECORDS MGMT DIST CLERK	SELECTION CRITERIA: ALL	10/15/18 ACCOUNTING PERIOD: 1/19	
80,000.00	80,000.00	80,000.00 80,000.00	BUDGET			LAEC WO	
- 00	- 00	.00	PERIOD EXPENDITURES			MONTGOMERY COUNTY, TEXAS DEFT/DIV EXPENDITURE SUMMARY	
.00	- 00	.00	encumbrances outstanding			EXAS JUMMARY	
- 00	. 00	- 00	YEAR TO DATE ENC + EXP				
80,000.00	80,000.00	80,000.00 80,000.00	AVAILABLE BALANCE			PAGE 27	
.00	- 00	.00	עדדע מטצ			27	

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TOTAL DIST CLERK RECORDS PRESER	TOTAL JUDICIAL	45030 DISTRICT CLERK REC PRESV TOTAL DISTRICT CLERK	ACCOUNT TITLE	FUND - 237 - DIST CLERK RECORDS PRESER	SELECTION CRITERIA: ALL	10/15/18 Accounting Period: 1/19
170,000.00	170,000.00	170,000.00 170,000.00	BUDGET			MO Dept
.00	. 00	- 00 - 00	PERIOD EXPENDITURES			MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY
- 00	. 00	- 00	ENCUMBRANCES OUTSTANDING			exas Ummary
.00	. 00	.00	YEAR TO DATE ENC + EXP			
170,000.00	170,000.00	170,000.00 170,000.00	AVATLABLE BALANCE			РАСЕ 28
.00	. 00	.00	VIIV/			N 00

TOTAL COURT GUARDIANSHIP	TOTAL JUDICIAL	40933 COURT GUARDIANSHIP TOTAL NON-DEPARTMENTAL	ACCOUNT TITLE	FUND - 238 - COURT GUARDIANSHIP	SELECTION CRITERIA: ALL	10/15/18 ACCOUNTING PERIOD: 1/19
32,000.00	32,000.00	32,000.00 32,000.00	BUDGET			MOI DEPT
370.00	370.00	370.00 370.00	Period Expenditures			MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY
.00	- 00	.00	ENCUMBRANCES OUTSTANDING			exas Ummary
370.00	370.00	370.00 370.00	YEAR TO DATE ENC + EXP			
31,630.00	31,630.00	31,630.00 31,630.00	AVALLABLE BALANCE			раст 29
.01	.01	- 01 - 01	YTD/ BUD			29

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TOTAL	TOTAL.	465239 TOTAL	4429 TOTAL	4419 TOTAL	4399 TOTAL	4389 TOTAL	4379 TOTAL	4369 TOTAL	4349 Total	4319 TOTAL	4309 TOTAL	4299 TOTAL	4279 TOTAL	4269 TOTAL	ACCOUNT	FUND -	SELECTI
COURT REPORTER SVC FUND	JUDICIAL	COURT REPORTER CT OPS COURT REPORTER CT OPS	COURT REPORTER 435 DC COURT REPORTER 435 DC	COURT REPORTER 418 DC COURT REPORTER 418 DC	COURT REPORTER 359 DC COURT REPORTER 359 DC	COURT REPORTER 284 DC COURT REPORTER 284 DC	COURT REPORTER 221 DC COURT REPORTER 221 DC	COURT REPORTER 410 DC COURT REPORTER 410 DC	COURT REPORTER 9TH DC COURT REPORTER 9TH DC	COURT REPORTER CCL 5 COURT REPORTER CCL 5	COURT REPORTER CCL 4 COURT REPORTER CCL 4	COURT REPORTER CCL 3 COURT REPORTER CCL 3	COURT REPORTER CCL 2 COURT REPORTER CCL 2	COURT REPORTER CCL 1 COURT REPORTER CCL 1	TITIS	239 - COURT REPORTER SVC FUND	SELECTION CRITERIA: ALL
129,723.00	129,723.00	36,731.00 36,731.00	10,000.00 10,000.00	10,852.00 10,852.00	8,251.00 8,251.00	7,125.00 7,125.00	4,500.00 4,500.00	10,300.00 10,300.00	8,500.00 8,500.00	3,900.00 3,900.00	6,100.00 6,100.00	12,714.00 12,714.00	6,100.00 6,100.00	4,650.00 4,650.00	BUDGET		
3,435.45	3,435.45	1,411.92 1,411.92	,00	- 00	369.00 369.00	409.37 409-37	.00	1,245.16 1,245.16	.00	.00	, 00 0	. 00	- 00	- 00	PERIOD EXPENDITURES		
.00	.00	.00	.00	. 00	.00	.00	, 00	.00	.00	.00	. 00	.00	- 00	. 00	ENCUMBRANCES OUTSTANDING		
3,435.45	3,435.45	1,411.92 1,411.92	. 00	.00	369.00 369.00	409.37 409.37	.00	1,245.16 1,245.16	- 00	.00	.00	.00	.00	- 00	YEAR TO DATE ENC + EXP		
126,287.55	126,287.55	35,319.08 35,319.08	10,000.00 10,000.00	10,852.00 10,852.00	7,882.00 7,882.00	6,715.63 6,715.63	4,500.00 4,500.00	9,054.84 9,054.84	8,500.00 8,500.00	3,900.00 3,900.00	6,100.00 6,100.00	12,714.00 12,714.00	6,100.00 6,100.00	4,650.00 4,650.00	AVAILABLE BALANCE		
.03	- 03	.04 .04	.00	.00	-04 04	.06 .06		. 12 . 12	.00	.00	.00	.00	.00	 00	YTD/		

- LIVE DATA BASE/COUNTY AUD

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10/15/18 ACCOUNTING PERIOD: 1/19

10/15/18 ACCOUNTING PERIOD: 1/19 SELECTION CRITERIA: ALL FUND - 240 - COURTHOUSE	1/19 N: ALL MOUSE SECURITY	DEPT/DI	MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY	AS MARY		2AGE 31	ين بر
FUND - 240 - COURTHOUSE SECURITY	HOUSE SECURITY						
ACCOUNT	TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
5121240 COURTHOUS TOTAL JAIL	COURTHOUSE SECURITY JAIL	370,000.00 370,000.00	225.07 225.07	6,302.84 6,302.84	6,527.91 6,527.91	363,472.09 363,472.09	. 02
TOTAL PUBLIC SAFETY	ALRE	370,000.00	225.07	6,302.84	6,527.91	363,472.09	.02
TOTAL COURTHOUS	COURTHOUSE SECURITY	370,000.00	225.07	6,302.84	6,527.91	363,472.09	.02

MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

10/15/18 ACCOUNTING PERIOD: 1/19 SELECTION CRITERIA: ALL

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COURT TECHNOLOGY CNTY/DIS 16,288.00 .00

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

TOTAL	TOTAL	4659241 TOTAL	442241 Total	441241 TOTAL	439241 TOTAL	438241 TOTAL	437241 TOTAL	434241 TOTAL	431241 TOTAL	430241 TOTAL	429241 Total	427241 TOTAL	426241 TOTAL	ACCOUNT	FUND -
COURT TECHNOLOGY CNTY/DIS	JUDICIAL	CT OPNS-CTY/DIST CT TECH COURT OPERATIONS	435TH DC-CTY/DIST CT TECH 435TH DISTRICT COURT	418TH DC-CTY/DIST CT TECH 418TH DISTRICT COURT	359TH DC-CTY/DIST CT TECH 359TH DISTRICT COURT	284TH DC-CTY/DIST CT TECH 284TH DISTRICT COURT	221ST DC-CTY/DIST CT TECH 221ST DISTRICT COURT	9TH DC-CTY/DIST CT TECH 9TH DISTRICT COURT	CCL 5-CTY/DIST CT TECH COUNTY COURT AT LAW #5	CCL 4-CTY/DIST CT TECH COUNTY COURT AT LAW #4	CCL 3-CTY/DIST CT TECH COUNTY COURT AT LAW #3	CCL 2-CTY/DIST CT TECH COUNTY COURT AT LAW #2	CCL 1-CTY/DIST CT TECH COUNTY COURT AT LAW #1		241 - COURT TECHNOLOGY CNTY/DIS
16,288.00	16,288.00	1,312.00 1,312.00	1,456.00 1,456.00	1,624.00 1,624.00	1,312.00 1,312.00	1,312.00 1,312.00	1,312.00 1,312.00	1,356.00 1,356.00	1,356.00 1,356.00	1,000.00 1,000.00	1,624.00 1,624.00	1,312.00 1,312.00	1,312.00 1,312.00	BUDGET	
.00	- 00	.00	- 00	- 00	.00	, 00	, 00 , 00	.00	.00	- 00	- 00	- 00	- 00	FERIOD EXPENDITURES	
2,032.44	2,032.44	2,032.44 2,032.44	.00	.00	- 00	.00	.00	.00	, 00	,00	.00	.00	.00	ENCUMBRANCES OUTSTANDING	
2,032.44	2,032.44	2,032.44 2,032.44	- 00	.00	.00	.00	- 00	.00	.00	.00	- 00	.00	.00	YEAR TO DATE ENC + EXP	
14,255.56	14,255-56	-720.44 -720.44	1,456.00 1,456.00	1,624.00 1,624.00	1,312.00 1,312.00	1,312.00 1,312.00	1,312.00 1,312.00	1,356.00 1,356.00	1,356.00 1,356.00	1,000,00 1,000.00	1,624.00 1,624.00	1,312.00 1,312.00	1,312.00 1,312.00	AVATLABLE BALANCE	
.12	- 12	ម្ម ភូភូ សូសូ	.00	. 00			 00	.00	.00	.00		, . 00	.00	DTTY DTTY	

TOTAL	TOTAL	TOTAL	459243	TOTAL	458243	TOTAL	456243	TOTAL	455243	ACCOUNT	FUND -	SELECTI	10/15/18 ACCOUNTI
JUSTICE CRT TECHNOLOGY	JUDICIAL	JUSTICE OF PEACE PCT 5	JP 5 JUSTICE CT TECH	JUSTICE OF PEACE PCT 4	JP 4 JUSTICE CT TECH	JUSTICE OF PEACE PCT 2	JP 2 JUSTICE CT TECH	JUSTICE OF PEACE PCT 1	JP 1 JUSTICE CT TECH	TITLE +	FUND - 243 - JUSTICE CRT TECHNOLOGY	SELECTION CRITERIA: ALL	10/15/18 ACCOUNTING PERIOD: 1/19
21,080.00	21,080.00	5,000.00	5,000.00	5,000.00	5,000.00	5,540.00	5,540.00	5,540.00	5,540.00	BUDGET			MO
.00	.00	.00	.00	- 00	- 00	.00	- 00	.00	- 00	FERIOD BXPENDITURES			MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY
23.45	23,45	, 00	.00	.00	- 00	- 00	- 00	23.45	23.45	OUTSTANDING			fexas Summary
23.45	23.45	.00	- 00	. 00	- 00	.00	- 00	23.45	23.45	ENC + EXP			
21,056.55	21,056.55	5,000.00	5,000.00	5,000.00	5,000.00	5,540.00	5,540.00	5,516.55	5,516.55	BALANCE	A117 TI ADI D		PAGE 33
- 00	. 00	.00	. 00	.00	. 00	.00	- 00	.00	- 00	CDR 7777			ω

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TOTAL	TOTAL	45812 TOTAL	45712 TOTAL	45612 TOTAL	45512 TOTAL	ACCOUNT	FUND -	SELECTI	10/15/18 ACCOUNTI
JUVENILE CASE MANAGER	JUDICIAL	JP 4-JUVENILE CASE DIV JUSTICE OF PEACE PCT 4	JP 3-JUVENILE CASE DIV JUSTICE OF PEACE PCT 3	JP 2-JUVENILE CASE DIV JUSTICE OF PEACE PCT 2	JP 1-JUVENILE CASE DIV JUSTICE OF PEACE PCT 1	· · · · - TITLE	FUND - 244 - JUVENILE CASE MANAGER	SELECTION CRITERIA: ALL	10/15/18 ACCOUNTING PERIOD: 1/19
305,781.00	305,781.00	63,971.00 63,971.00	65,496.00 65,496.00	53,293.00 53,293.00	123,021.00 123,021.00	BUDGET			MO
5,352.59	5,352.59	1,399.35 1,399.35	1,400-55 1,400.55	1,199.63 1,199.63	1,353.06 1,353.06	PERIOD EXPENDITURES			MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY
.00	.00	,00	.00	.00	.00	ENCUMBRANCES OUTSTANDING			TEXAS SUMMARY
5,352.59	5,352.59	1,399.35 1,399.35	1,400.55 1,400.55	1,199.63 1,199.63	1,353.06 1,353.06	YEAR TO DATE ENC + EXP			
300,428.41	300,428.41	62,571.65 62,571.65	64,095.45 64,095.45	52,093.37 52,093.37	121,667.94 121,667.94	AVATLABLE BALANCE			PAGE 34
. 02	.02	.02	.02	- 02	-01 101	YTD/ BUD			34

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

TOTAL	TOTAL	TOTAL	5728	ACCOUNT	FUND - 2	SELECTIO	10/15/18 ACCOUNTI
BOND SUPERVISION	PUBLIC SAFETY	ADULT PROBATION	BOND SUPERVISION	TITLE	FUND - 246 - BOND SUPERVISION	SELECTION CRITERIA: ALL	10/15/18 ACCOUNTING PERIOD: 1/19
590,640.00	590,640.00	590,640.00	590,640.00	BUDGET			MOI DEPT,
18,141.45	18,141.45	18,141.45	18,141.45	PERIOD EXPENDITURES			MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY
.00	. 00	.00	- 00	encumbrances outstanding			(EXAS SUMMARY
18,141.45	18,141.45	18,141.45	18,141.45	YEAR TO DATE ENC + EXP			
572,498.55	572,498.55	572,498.55	572,498.55	AVAILABLE BALANCE			PACE 35
- 03	- 03	. 03	.03	DDB DDB			35

TOTAL BASI		TOTAL ADUL!	572222 AP -	ACCOUNT	FUND - 247 - 1	SELECTION CRITERLA:	10/15/18 ACCOUNTING PERIOD: 1/19
BASIC SUPERVISION	PUBLIC SAFETY	ADULT PROBATION	AP - BASIC SUPERVIS FY19	TITLE	FUND - 247 - BASIC SUPERVISION	TERIA: ALL	1/19: 1/19
3,124,647.50	3,124,647.50	3,124,647.50	3,124,647.50	BUDGET			MOA DEPT/
126,038.00	126,538.05	126,538.05	126,538.05	Period Expenditures			MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY
2,313.11	2,979.77	2,979.77	2,979.77	ENCUMBRANCES			EXAS JMMARY
70.170,221	129,517.82	129,517.82	129,517.82	YEAR TO DATE ENC + EXP			
2,220,122.00	2,995,129.68	2,995,129.68	2,995,129.68	AVAILABLE BALANCE			PACE 36
+ C	• • 4	, 04	.04	ALD/			36

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TOTAL	TOTAL	572522 TOTAL	ACCOUNT	FUND - 24	SELECTION	10/15/18 ACCOUNTIN
COMMUNITY CORRECTIONS	FUBLIC SAFETY	AP - COMM CORRECT FY19 ADULT PROBATION	TITIB	FUND - 248 - COMMUNITY CORRECTIONS	SELECTION CRITERIA: ALL	10/15/18 ACCOUNTING PERIOD: 1/19
646,117.25	646,117.25	646,117.25 646,117.25	BUDGET			MON DEPT/
25,164.80	25,164.80	25,164.80 25,164.80	PERIOD EXPENDITURES			MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY
- 00	- 00	.00	ENCUMBRANCES OUTSTANDING			iexas Summary
25,164.80	25,164.80	25,164.80 25,164.80	YEAR TO DATE ENC + EXP			
620,952.45	620,952.45	620,952.45 620,952.45	AVAILABLE BALANCE			포 유G표 37
.04	-04	, 04 , 04	עדע/ מוא			13 7

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TOTAL	TOTAL	572922 TOTAL	572722 572822	ACCOUNT	FUND - 1	SELECTIO	10/15/18 ACCOUNTI
MENTAL IMPAIRMENTS	PUBLIC SAFETY	AP - PRE-TRIAL DVRSN FY19 ADULT PROBATION	AP - MENTAL IMPARI FY19 AP - IN-HOUSE COUNSL FY19	TITLB	FUND - 249 - MENTAL IMPAIRMENTS	SELECTION CRITERIA: ALL	10/15/18 ACCOUNTING PERIOD: 1/19
226,951.59	226,951.59	55,315.57 226,951.59	110,643.61 60,992.41	BUDGET			MOI TYTED
9,865.44	9,865.44	2,612.46 9,865.44	5,194.28 2,058.70	PERIOD EXPENDITURES			MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY
,00	.00	- 00 - 00	.00	ENCUMBRANCES OUTSTANDING			'EXAS SUMMARY
9,865.44	9,865.44	2,612.46 9,865.44	5,194.28 2,058.70	YEAR TO DATE ENC + EXP			
217,086.15	217,086.15	52,703.11 217,086.15	105,449.33 58,933.71	AVAILABLE BALANCE			раст 38
- 04	- 04	.05 04	.03 9	YTD/ BUD			9 8

TOTAL CONTRACT ELECTION SERVICE	TOTAL ELECTIONS		19041 הטאיידאריד היותה הדפתריי האדו	ACCOUNT TITLE	FUND - 254 - CONTRACT ELECTION SERVICE	SELECTION CRITERIA: ALL	10/15/18 ACCOUNTING PERIOD: 1/19
TION SERVICE		I PAYROLL	DIBROT PAID		ELECTION SERVICE	LL	91
.00	- 00		00	BUDGET			MO) DEPT
4,659.19	4,659,19	4,265,45 4,659,19	393 74	PERIOD EXPENDITURES			MONIGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY
70,610.88	70,610.88	70,610.88	70.610.88	ENCUMBRANCES OUTSTANDING			TEXAS SUMMARY
75,270.07	75,270.07	4,265.45 75,270.07	71.004.62	YEAR TO DATE ENC + EXF			
-75,270.07	-75,270.07	-4,265.45 -75,270.07	-71,004.62	AVAILABLE BALANCE			PAGE
.00	- 00		.00	VTD/ DUE			65

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- LIVE DATA BASE/COUNTY AUD

TOTAL TOTAL	TOTAL TOTAL	406706 TOTAL 406707(TOTAL	4067050 TOTAL	40670301 TOTAL 40670401 TOTAL	4067010 TOTAL	FUND - : Account
PUBLIC SAFETY MOCO GRANTS	HSGP GRANTS EMERGENCY MANAGEMENT	TOTAL 1ST RESP LE SPEC RESPONSE	40670501 UASI 17-EOC ENHANCEMENTS TOTAL EOC ENHANCEMENTS	40670301 UASI 17-EOC/REG TECH SUST TOTAL BOC/REG TECH SUSTAINMENT 40670401 UASI 17-M & A TOTAL M & A	40670101 UASI 17-COM PREE/REG FLAN TOTAL COM PREP & REGIONAL FLAN	FUND - 256 - MOCO GRANTS ACCOUNT TITLE
1,314,590.22 1,314,590.22	1,314,590.22 1,314,590.22	470,300.00 470,300.00 421,011.68 421,011.68	76.97 76.97	169,209.25 169,209.25 67,717.67 67,717.67	186,274.65 186,274.65	BUDGET
6,664.37 6,664.37	6,664.37 6,664.37			339.94 339.94 302.32 302.32	6,022.11 6,022.11	PERIOD EXPENDITURES
6,326.94 6,326.94	6,326.94 6,326.94	4,655,00 655,00 000	а љ л. 	341.52 341.52 .00 .00	1,320.42 1,320.42	encumbrances outstanding
12,991.31 12,991.31	12,991.31 12,991.31	4,665.00 665.00 .00	4 Λ Λ Γ Γ Γ Γ	681.46 681.46 302.32 302.32	7,342.53 7,342.53	YEAR TO DATE ENC + EXP
1,301,598.91 1,301,598.91	1,301,598.91 1,301,598.91	465,635.00 421,011.68 421,011.68	76-97 76-97	168,527-79 168,527-79 67,415-35 67,415-35	178,932.12 178,932.12	AVAILABLE BALANCE
.01 .01	.01 .01	. 00 . 00 . 00	000	,00 ,00 ,00	,04 .04	VTD /

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SELECTION CRITERIA: ALL

10/15/18 ACCOUNTING PERIOD: 1/19

MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY (RARY ALL DEPT/DIV EXPENDITURE SUMMARY (RANYS) (RANYS) (RARY ALL CALTERIA: ALL 0 - FEDERAL ARRA GRANTS (RANYS) (RARY (RANYS) (RARY (RANYS)) (RARY (RANYS)) (RANYS) (TOTAL.	TOTAL	60007 Total	ACCOUNT	FUND - 26	SELECTION	10/15/18 ACCOUNTIN
MONTGOMERY COUNTY, TEXAS SEPT/DIV EXPENDITURE SUMMARY PERIOD ENCUMERANCES YEAR TO DATE AVAILABLE YI SERIOD OUTSTANDING ENC + EXP BALANCE B .00 .00 .00 .00 500,000.00 .00 .00 .00 500,000.00 .00 .00 .00 500,000.00	FEDERAL ARRA GRANTS	PUBLIC TRANSPORTATION	BRINSAP COUNTY ENGINEER	TITLB	FUND - 260 - FEDERAL ARRA GRANTS	SELECTION CRITERIA: ALL	10/15/18 ACCOUNTING PERIOD: 1/19
PAGE 41 UMBRANCES YEAR TO DATE AVAILABLE YI TSTANDING ENC + EXP BALANCE B .00 .00 .00 500,000.00 .00 .00 .00 500,000.00 .00 .00 500,000.00	500,000.00	500,000.00	500,000.00 500,000.00	BUDGET			MOJ DEPT.
PAGE 41 UMBRANCES YEAR TO DATE AVAILABLE YI TSTANDING ENC + EXP BALANCE B .00 .00 .00 500,000.00 .00 .00 .00 500,000.00 .00 .00 500,000.00	. 00	. 00	.00	PERIOD EXPENDITURES			NTGOMERY COUNTY, T /DIV EXPENDITURE SU
PAGE 41 DATE AVAILABLE YI EXP BALANCE B .00 500,000.00 .00 500,000.00 .00 500,000.00	- 00	.00	- 00	ENCUMBRANCES OUTSTANDING			exas ummary
	- 00	. 00	. 00				
102 H	500,000.00	500,000.00	500,000.00 500,000.00	AVAILABLE BALANCE			PAGE
	.00	. 00	,00	YTD/ BUD			41

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TOTAL	TOTAL	403261 TOTAL	ACCOUNT	FUND -
CC VITAL RECORDS PRES FND	GENERAL ADMINISTRATION	VITAL RECORDS PRES COUNTY CLERK	T TITLE	FUND - 261 - CC VITAL RECORDS PRES FND
18,500.00	18,500.00	18,500.00 18,500.00	BUDGET	
- 00	- 00	.00	Period Exfenditures	
3,133.98	3,133.98	3,133.98 3,133.98	ENCUMBRANCES OUTSTANDING	
3,133.98	3,133.98	3,133.98 3,133.98	YEAR TO DATE ENC + EXP	
15,366.02	15,366.02	15,366.02 15,366.02	AVAILABLE BALANCE	
.17	.17	.17 .17	ADD DDB	

SELECTION CRITERIA: ALL

10/15/18 ACCOUNTING PERIOD: 1/19

MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

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

- LIVE DATA BASE/COUNTY AUD

TOTAL	TOTAL	6942 TOTAL	6940 TOTAL	6939 TOTAL	6938 TOTAL	6937 TOTAL	6936 TOTAL	6935 TOTAL	6933 TOTAL	6932 TOTAL	6929 TOTAL	6927 TOTAL	6926 TOTAL	6925 TOTAL	ACCOUNT	FUND -	SELECTI	10/15/18 ACCOUNTI
MONTG CO DEBT SERVICE	DEBT SERVICE	ROAD BONDS, SERIES 2018 ROAD BONDS, SERIES 2018	ROAD BONDS 2016A ROAD BONDS 2016A	REFUNDING BONDS 2016A REFUNDING BONDS 2016A	ROAD BONDS 2016-\$53.14MIL ROAD BONDS 2016-\$53.14MIL	REFUNDING BONDS 2016 REFUNDING BONDS 2016	L/T REFUND 2014A 73510000 L/T REFUND 2014A 73510000	REFUNDING BONDS 2014 REFUNDING BONDS 2014	C/O 2012A-\$13,350,000 C/O 2012A-\$13,350,000	C/O 2012-\$14.5 C/O 2012-\$14.5	REFUNDING BOND 2012-\$35 REFUNDING BOND 2012-\$35	C/O 2010B BABS-\$23.395 M C/O 2010B BABS-\$23.395 M	CERT OBLIGN 2010A-\$9.055M CERT OBLIGN 2010A-\$9.055M	REFUNDING BOND 2010-63.75 REFUNDING BOND 2010-63.75	· TTTLE	358 - MONIG CO DEBT SERVICE	SELECTION CRITERIA: ALL	10/15/18 ACCOUNTING PERIOD: 1/19
37,710,678.00	37,710,678.00	3,408,725.00 3,408,725.00	4,298,700.00 4,298,700.00	2,071,588.00 2,071,588.00	2,713,600.00 2,713,600.00	2,945,350.00 2,945,350.00	7,600,625.00 7,600,625.00	6,806,469.00 6,806,469.00	794,125.00 794,125.00	974,332.00 974,332.00	2,801,525.00 2,801,525.00	1,218,239.00 1,218,239.00	929,775.00 929,775.00	1,147,625.00 1,147,625.00	BUDGET			MO: DEPT
- 00	. 00	. 00	. 00	- 00 - 00	.00	- 00	- 00	.00	- 00 - 00	. 00	.00	- 00	- 00	- 00	PERIOD EXPENDITURES			MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY
- 00	.00	.00	.00	.00	.00	.00	, 00 00	, . 00	.00	. 00	.00	- 00	.00	.00	ENCUMBRANCES OUTSTANDING			TEXAS SUMMARY
- 00	. 00	, 00 • 00	. 00	.00	- 00	.00	.00	- 00	.00	.00	.00	- 00	.00	- 00	YEAR TO DATE ENC + EXP			
37,710,678.00	37,710,678.00	3,408,725.00 3,408,725.00	4,298,700.00 4,298,700.00	2,071,588.00 2,071,588.00	2,713,600.00 2,713,600.00	2,945,350.00 2,945,350.00	7,600,625.00 7,600,625.00	6,806,469.00 6,806,469.00	794,125.00 794,125.00	974,332.00 974,332.00	2,801,525.00 2,801,525.00	1,218,239.00 1,218,239.00	929,775.00 929,775.00	1,147,625.00 1,147,625.00	AVAILABLE BALANCE			PAGE 4
,00	.00	.00	- 00	- 00 00	, 00 00	- 00		- 00	, 00 00	 000	, 00 00	 000	, 00 , 00	- 00	VTD/			43

- LIVE DATA BASE/COUNTY AUD

615402 TOTAL	613402 TOTAL	ACCOUNT	FUND -	SELECI
61540214 COMMISSIONER PCT 4 TOTAL COMMISSIONER PCT 4	61340214 COMMISSIONER PCT 2 TOTAL COMMISSIONER PCT 2	VT TITLE , ,	FUND - 40014 - C/P P-T TOLL PROJECTS	SELECTION CRITERIA: ALL
5,336,976.54 5,336,976.54	5,336,976.50 5,336,976.50	BUDGET		
.00	.00	PERIOD EXPENDITURES		
.00	.00	ENCUMBRANCES OUTSTANDING		
.00	.00	YEAR TO DATE ENC + EXP		

10/15/18 ACCOUNTING FERIOD: 1/19

MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

PUBLIC TRANSPORTATION 10,673,953.04	4 COMMISSIONER PCT 4 5,336,976.54 .00 COMMISSIONER PCT 4 5,336,976.54 .00	4 COMMISSIONER PCT 2 5,336,976.50 .00 COMMISSIONER PCT 2 5,336,976.50 .00	PERIOD BUDGET EXPENDITURES
. 00	.00	. 00	ENCUMBRANCES OUTSTANDING
. 00	- 00	. 00	YEAR TO DATE ENC + EXP
10,673,953.04	5,336,976.54 5,336,976.54	5,336,976.50 5,336,976.50	AVAILABLE BALANCE
- 00	.00	 00	עדיד/ פעם

TOTAL TOTAL

C/P P-T TOLL PROJECTS

10,673,953.04

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10,673,953.04

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10/15/18 ACCOUNTING PERIOD: 1/19

MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

SELECTION CRITERIA: ALL

FUND - 40017 - LOCAL CAPITAL PROJECTS

TOTAL	TOTAL	5606000) TOTAL	51060011 51060011 TOTAL	5106001	51084 TOTAL	51083	51080	ACCOUNT
LOCAL CAPITAL PROJECTS	CAPITAL PROJECTS	56060001 RADIO TOWER TOTAL CAPITAL PROJ-BLDG MAINT	51660013 ERP BUILD OUT 51660015 COUNTY ATTORNEY BUILD OUT TOTAL MAJ PROJECT-PARKNG GARAGE	51060011 COUNTY WIDE ROOF MGMT	SPRING CREEK REMODEL PCT3 BLDG MAINT/CONSTRUCTION	DISTRICT 2 SHERIFF BLDG	FAIRGROUNDS FACILITY	TITLE
2,337,956.74	2,337,956.74	318,187.97 318,187.97	894.92 32,781.64 135,196.56	101,520.00	250,000.00 1,884,572.21	1,570,903.97	63,668.24	BUDGET
, 00	- 00	.00	, 00 , 00	.00	- 00 - 00	.00	.00	PERIOD EXPENDITURES
4,957.88	4,957.88	.00	.00 4,957.88 4,957.88	- 00	- 00	.00	. 00	ENCUMBRANCES
4,957.88	4,957.88	- 00	.00 4,957.88 4,957.88	.00	.00	- 00	. 00	YEAR TO DATE ENC + EXP
2,332,998.86	2,332,998.86	318,187.97 318,187.97	894.92 27,823.76 130,238.68	101,520.00	250,000.00 1,884,572.21	1,570,903.97	63,668.24	AVATLABLE BALANCE
- 00	.00	- 00	.15 .04	.00	- 00	- 00	,00	מחד עבנג

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TOTAL	TOTAL	6154014 TOTAL	6144014 TOTAL	6124014 Total	ACCOUNT	FUND -	SELECTI
C/P ROAD BONDS 2016, \$60M	CAPITAL PROJECTS	COMMISSIONER PCT 4 COMMISSIONER PCT 4	COMMISSIONER PCT 3 COMMISSIONER PCT 3	COMMISSIONER PCT 1 COMMISSIONER PCT 1	· TITLB	FUND - 40018 - C/P ROAD BONDS 2016, \$60M	SELECTION CRITERIA: ALL
908,272.54	908,272.54	1,947.96 1,947.96	905,403.71 905,403.71	920.87 920.87	BUDGET		
. 00	- 00	. 00	. 00 00	. 00 00	PERIOD EXPENDITURES		
595,239.29	595,239.29	551,947.23 551,947.23	.00	43,292.06 43,292.06	ENCUMBRANCES OUTSTANDING		
595,239.29	595,239.29	551,947.23 551,947.23	, 00	43,292.06 43,292.06	YEAR TO DATE ENC + EXP		
313,033-25	313,033.25	-549,999.27 -549,999.27	905,403.71 905,403.71	-42,371.19 -42,371.19	AVAILABLE BALANCE		
66	.66	283.35 283.35	. 00	47.01 47.01	ALD/		

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10/15/18 ACCOUNTING PERIOD: 1/19

MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

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TOTAL	TOTAL	6154015 TOTAL	6144015 TOTAL	6124015 TOTAL	ACCOUNT	FUND -	SELECTI
C/P ROAD BONDS 2016A	CAPITAL PROJECTS	COMMISSIONER PCT 4 COMMISSIONER PCT 4	COMMISSIONER PCT 3 COMMISSIONER PCT 3	COMMISSIONER PCT1 COMMISSIONER PCT1	TITLE	FUND - 40019 - C/P ROAD BONDS 2016A	SELECTION CRITERIA: ALL
9,173,958.62	9,173,958.62	9,173,918.49 9,173,918.49	.00	40.13 40.13	BUDGET		
24,573.58	24,573.58	24,573.58 24,573.58	.00	.00	PERIOD EXPENDITURES		
192,793-44	192,793.44	13,963.00 13,963.00	176,382.50 176,382.50	2,447.94 2,447.94	ENCUMBRANCES OUTSTANDING		
217,367.02	217,367.02	38,536.58 38,536.58	176,382.50 176,382.50	2,447.94 2,447.94	YEAR TO DATE ENC + EXP		
8,956,591.60	8,956,591.60	9,135,381.91 9,135,381.91	-176,382.50 -176,382.50	-2,407.81 -2,407.81	AVAILABLE BALANCE		
.02	.02	.00	.00	61.00 61.00	ALD/		

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10/15/18 ACCOUNTING PERIOD: 1/19

MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

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

SELECTION CRITERIA: ALL FUND 4020 - C/P ROAD BONDS 2018 FERIOD RECOUNT CONDERACES TITLE AUXILABLE BUDGET FERIOD REXPENDITURES ENCOMPEANCES CUISTANDING YEAR TO DATE EXC + EXP AVAILABLE BUD EXC + EXP YTD/ EALANCE 6124016 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 1,822.00 .00 707AL CAPITAL PROJECTS FUNDS 28,189,350.89 .00 .00 .00 1,822.00 .00 107AL CAPITAL PROJECTS FUNDS 28,189,350.89 .00	Ţ	Ţ	H 4	1	10.	II 6:	А	F	Ŋ
PERIOD HUDGETPERIOD EXPENDITURESENCUMBRANCES OUTSTANDINGYEAR TO DATE SINC + EXPAVAILABLE BALANCES-15,804.97.00.00.550,261.20.550,261.20-566,066.171,823.00.00.00.00.00.00.550,261.20-566,066.171,823.00.00.00.00.00.001,823.00.001,823.00-13,981.97.00.00.00.00.001,823.0028,189,350.89.00.00.00.00.550,261.20-564,243.1728,189,350.89.00.00.00.0028,189,350.8928,189,350.89.00.00.00.0028,189,350.8928,189,350.89.00.00.00.0028,189,350.8928,189,350.89.00.00.00.0028,189,350.8928,189,350.89.00.00.00.0028,189,350.8928,189,350.89.00.00.00.0028,189,350.8928,189,350.89.00.00.00.0028,189,350.8928,189,350.89.00.00.00.0028,189,350.8928,189,350.89.00.00.00.0028,189,350.8928,189,350.89.00.00.00.0028,189,350.8928,189,350.89.00.00.00.0028,189,350.8928,189,350.89.00.00.00.00.0028,189,350.89.00.00.00.00 </td <td>TOTAL</td> <td>TOTAL</td> <td>4 TOTAL</td> <td>TOTAL</td> <td>6134016 TOTAL</td> <td>6124016 TOTAL</td> <td>ACCOUNT</td> <td>UND - 4</td> <td>FLECTIO</td>	TOTAL	TOTAL	4 TOTAL	TOTAL	6134016 TOTAL	6124016 TOTAL	ACCOUNT	UND - 4	FLECTIO
FERIOD EXPENDITURES ENCUMBRANCES OUTSTANDING YEAR TO DATE ENC + EXP AVAILABLE BALANCE .00 550,261.20 550,261.20 -566,066.17 .00 .00 .00 .00 -566,066.17 .00 .00 .00 .00 .560,261.20 -566,066.17 .00 .00 .00 .00 .00 1,823.00 .00 550,261.20 .00 1,823.00 .00 1,823.00 .00 .550,261.20 .00 .00 1,823.00 .00 1,823.00 .00 .00 .00 .00 .00 1,823.00 .00 1,823.00 .00 .00 .00 .00 .00 1,823.00 .00 1,823.00 .00 28,189,350.89 .00 .00 28,189,350.89 .00 .00 28,189,350.89 .00 .00 28,189,350.89 .00 .00 28,189,350.89 .00 .00 28,189,350.89 .00 .00 28,189,350.89 .00 .00 28,189,350.89 <t< td=""><td>C/P ROAD BONDS 2018</td><td>CAPITAL PROJECTS FUNDS</td><td>CAPITAL PROJECTS FUNDS</td><td>CAPITAL PROJECTS</td><td>COMMISSIONER PCT 2 COMMISSIONER PCT 2</td><td>COMMISSIONER PCT1</td><td> TITLE</td><td>0020 - C/P ROAD BONDS 2018</td><td>N CRITERIA: ALL</td></t<>	C/P ROAD BONDS 2018	CAPITAL PROJECTS FUNDS	CAPITAL PROJECTS FUNDS	CAPITAL PROJECTS	COMMISSIONER PCT 2 COMMISSIONER PCT 2	COMMISSIONER PCT1	TITLE	0020 - C/P ROAD BONDS 2018	N CRITERIA: ALL
ENCUMBRANCES YEAR TO DATE AVAILABLE OUTSTANDING SINC + EXP BALANCE 550,261.20 550,261.20 -566,066.17 .00 .00 .00 1,823.00 .00 .00 .00 1,823.00 .550,261.20 550,261.20 -564,243.17 .00 .00 .00 28,189,350.89 .00 .00 28,189,350.89 .00 .00 28,189,350.89 .00 .00 28,189,350.89 .550,261.20 550,261.20 27,625,107.72	28,175,368.92	28,189,350.89	28,189,350.89 28,189,350.89	-13,981.97	1,823.00 1,823.00	-15,804.97 -15,804.97	BUDGET		
YEAR TO DATE AVAILABLE ENC + EXP BALANCE 550,261.20 -566,066.17 .00 1,823.00 .00 1,823.00 .00 1,823.00 .00 28,189,350.89 .00 28,189,350.89 .00 28,189,350.89 .00 28,189,350.89 .00 28,189,350.89	- 00	- 00	- 00	001	.00	.00	PERIOD EXPENDITURES		
TO DATE AVAILABLE 2 + EXP BALANCE 0,261.20 -566,066.17 1,261.20 -566,066.17 .00 1,823.00 .00 1,823.00 1,823.00 1,823.00 261.20 -564,243.17 .00 28,189,350.89 .00 28,189,350.89 .00 28,189,350.89 .00 28,189,350.89	550,261.20	.00	.00	550,261.20	- 00	550,261.20 550,261.20	ENCUMBRANCES OUTSTANDING		
国際の目的には、「日本の目的」の目的には、「日本の目的」の目的には、「日本の目的」の目的には、「日本の目的」の目的には、「日本の目的」の目的には、「日本の目的」の目的には、「日本の目的」の目的には、「日本の目的」の	550,261.20	.00	.00	550,261.20	.00	550,261.20 550,261.20	YEAR TO DATE ENC + EXP		
YTD/ BUD -34.82 -34.82 -39.36 -39.36 -00 -00 .00 .00	27,625,107-72	28,189,350.89	28,189,350.89 28,189,350.89		1,823.00 1,823.00	-566,066.17 . -566,066.17 .	AVAILABLE BALANCE		
	.02	.00	- 00	-39.36	.00	-34.82 -34.82	VTD/ BUD		

PAGE 48

10/15/18 ACCOUNTING PERIOD: 1/19

MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

TOTAL TOLL ROAD AUTHORITY	TOTAL PUBLIC TRANSPORTATION	50003 242 TOLL PROJECT TOTAL 242 TOLL PROJECT	500020 WETLANDS MITIGATION TOTAL 249 TOLL PROJECT	ACCOUNT TITLE	FUND - 500 - TOLL ROAD AUTHORITY	SELECTION CRITERIA: ALL	10/15/18 ACCOUNTING PERIOD: 1/19
				, , ,	THORITY		
252,919.08	252,919-08	165,619.08 165,619.08	87,300.00 87,300.00	BUDGET			MONTC DEPT/DI
. 00	- 00	- 00	- 00 - 00	PERIOD EXPENDITURES			MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY
- 00	- 00	.00	- 00	ENCUMBRANCES OUTSTANDING			XAS MMARY
. 00	- 00	- 00	.00	YEAR TO DATE ENC + EXP			
252,919.08	252,919.08	165,619.08 165,619.08	87,300.00 87,300.00	AVAILABLE BALANCE			PAGE
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TOTAL	TOTAL	4029 TOTAL	4025 4028	4023 4024	ACCOUNT	FUND -	SELECTI	10/15/18 ACCOUNTI
SELF INSURANCE MEDICAL FD	GENERAL ADMINISTRATION	EMPLOYEE LIFE RISK MANAGEMENT	OPTIONAL BENEFITS COBRA COVERAGE	EMPLOYEE HEALTH RETIREE HEALTH	TITLE	FUND - 670 - SELF INSURANCE MEDICAL FD	SELECTION CRITERIA: ALL	10/15/18 ACCOUNTING PERIOD: 1/19
- 00	- 00	.00	.00	. 00	BUDGET			LÄEU DM
293,349.24	293,349.24	12,175.80 293,349.24	17,609.94 1,058.50	225,775.05 36,729.95	PERIOD EXPENDITURES			MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY
. 00	- 00	.00	- 00	. 00	ENCUMBRANCES OUTSTANDING			TEXAS SUMMARY
293,349.24	293,349.24	12,175.80 293,349.24	17,609.94 1,058.50	225,775.05 36,729.95	YEAR TO DATE ENC + EXP			
-293,349.24	-293,349.24	-12,175.80 -293,349.24	-17,609.94 -1,058.50	-225,775.05 -36,729.95	AVAILABLE BALANCE			PAGE
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TOTAL	TOTAL	40210 F TOTAL F	ACCOUNT -	FUND - 673	SELECTION	10/15/18 ACCOUNTING
SELF INSURANCE W/C FUND	GENERAL ADMINISTRATION	RISK MGT-WORKERS COMP RISK MANAGEMENT	TITLE	FUND - 671 - SELF INSURANCE W/C FUND	SELECTION CRITERIA: ALL	10/15/18 ACCOUNTING PERIOD: 1/19
- 00	. 00	.00	BUDGET			MON DEPT/
7,281.17	7,281.17	7,281.17 7,281.17	PERIOD EXPENDITURES			MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY
. 00	- 00	.00	ENCUMBRANCES OUTSTANDING			exas ummary
7,281.17	7,281.17	7,281.17 7,281.17	YEAR TO DATE ENC + EXP			
-7,281.17	-7,281.17	-7,281.17 -7,281.17	AVAILABLE BALANCE			PAGE 52
.00	.00	.00	VID/ DUB			52 2

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TOTAL	TOTAL	40220 TOTAL	ACCOUNT	FUND - 61	SELECTION	10/15/18 ACCOUNTIN
SELF INS ACIDENT AND LIAB	GENERAL ADMINISTRATION	RISK MGT-PROP/CASLTY/LIAB RISK MANAGEMENT	TITLE	FUND - 672 - SELF INS ACIDENT AND LIAB	SELECTION CRITERIA: ALL	10/15/18 ACCOUNTING PERIOD: 1/19
.00	.00	, 00	BUDGET			LABC OM
130.00	130.00	130.00 130.00	PERIOD EXPENDITURES			MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY
11,060.05	11,060.05	11,060.05 11,060.05	ENCUMBRANCES OUTSTANDING			UMMARY
11,190.05	11,190.05	11,190.05 11,190.05	YEAR TO DATE ENC + EXP			
-11,190.05	-11,190.05	-11,190.05 -11,190.05	available Balance			раст 23
.00	. 00	. 00	YTD/ BUD			ម

TOTAL REPORT	TOTAL	TOTAL	4026 TOTAL	ACCOUNT	FUND - 67	SELECTION	10/15/18 ACCOUNTIN
ੇ 0 ਲਾਸ	WELLNESS CLINIC	GENERAL ADMINISTRATION	WELLNESS CLINIC RISK MANAGEMENT	TIYLE	FUND - 673 - WELLNESS CLINIC	SELECTION CRITERIA: ALL	10/15/18 ACCOUNTING PERIOD: 1/19
438,227,633.39	. 00	.00	, 00 00	BUDGET			LLEC
5,701,447.56	- 00	- 00	.00	PERIOD EXPENDITURES			MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY
4,780,174.91	4,122.90	4,122.90	4,122.90 4,122.90	encumbrances outstanding			IXAS MMARY
10,481,622.47	4,122.90	4,122.90	4,122.90 4,122.90	YEAR TO DATE ENC + EXP			
427,746,010.92	-4,122.90	-4,122.90	-4,122.90 -4,122.90	AVAILABLE BALANCE			PAGE 54
. 02	- 00	.00		ALD ADD			55 42

6303 630313 TOTAL	TOTAL	513 TOTAL	5121 TOTAL	509 TOTAL	TOTAL	4902 TOTAL	TOTAL	6611 TOTAL	6511 TOTAL	TOTAL	TOTAL	4993 4995	4992	499	TOTAL	601 Total	40120 TOTAL	TOTAL	1 TOTAL	ACCOUNT	FUND -	SELECTI	10/15/18 ACCOUNTI
FORENSIC SERVICES FORENSICS DEPT ACER GRANT MEDICAL HEALTH	FACILITIES	CONVENTION CENTER COMPLEX	JAIL JAIL	BLDG CUSTODIAL SERVICES BLDG CUSTODIAL SERVICES	ELECTIONS	VOTER REGISTRATION ELECTIONS	CULTURE AND RECREATION	HIST COMM DONATIONS	MEMORIAL LIBRARY MEMORIAL LIBRARY	FINANCIAL ADMINISTRATION	TAX ASSESSOR/COLLECTOR	TAX A/C-VTR DIVISION TAX A/C-ECONOMIC DEVELOP.		TAX ASSESSOR/COLLECTOR	GENERAL ADMINISTRATION	PERMITS PERMITS	hr-txfwd prgm Human resources	GENERAL FUND	GENERAL FUND GENERAL FUND	TITLE	110 - GENERAL FUND	SELECTION CRITERIA: ALL	10/15/18 ACCOUNTING PERIOD: 13/18
100,350.00 57,960.00 158,310.00	28,819,208.68	1,230,000.00 1,230,000.00	27,589,208.68 27,589,208.68	- 00	6,943.59	6,943.59 6,943.59	132,234.00	2,234.00 2,234.00	130,000.00 130,000.00	5,102,803.00	5,102,803.00	3,000.00	17,040.00	5,075,563.00 7,200 00	554,850.00	550,000.00 550,000.00	4,850.00 4,850.00	205,617,136.81	205,617,136.81 205,617,136.81	BUDGET			MON
15.20 -00 15.20	104,896.23	65,883.03 65,883.03	39,013.20 39,013.20	- 00	- 00	.00	661.23	- 00	661.23 661.23	37,931.62	37,931-62	200-00		37,731.62	2,025.00	2,025.00 2,025.00	,00	448,374.16	448,374.16 448,374.16	PERIOD RECEIPTS			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY
 0 0 0 0 0 0	- 00	. 00	• 00 • 00	.00	- 00	- 00	- 00	.00	.00	. 00	.00	- 00	, 00	- 00	.00	- 00	- 00	- 00	.00	RECEIVABLES			ca.s JRY
182,715.13 18,549.50 201,264.63	28,841,902.64	1,325,966.49 1,325,966.49	27,511,202.93 27,511,202.93	4,733.22 4,733.22	6,943.59	6,943-59 6,943.59	138,479.24	2,234.00 2,234.00	136,245.24 136,245.24	5,406,208.80	5,406,208.80	3,600.00 1,000.00	10,255.63	5,389,496.77	600,550.00	600,550.00 600,550.00	.00	193,038,708.10	193,038,708.10 193,038,708.10	YEAR TO DATE REVENUE			
-82,365.13 39,410.50 -42,954.63	-22,693.96	-95,966.49 -95,966.49	78,005.75 78,005.75	-4,733.22 -4,733.22	+ 00	- 00	-6,245.24	.00	-6,245.24 -6,245.24	-303,405.80	-303,405.80	-3,600.00 2,000.00	6,784.37	-313,933.77 5 343 60	-45,700.00	-50,550.00 -50,550.00	4,850.00 4,850.00	12,578,428.71	12,578,428.71 12,578,428.71	BALANCE			포원정국
1.82 .32 1.27	1.00	1.08 1.08	1,00 1,00	00	1.00	1.00 1.00	1.05	1.00 1.00	1.05 1.05	1.06	1.06	- 33 90	- 60	1.06	1.08	1.09 1.09	.00	.94	.94 .94	DUE DIE			Ч

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455 TOTAL	43911 4392 43921 TOTAL	4351 435111 435113 435151 435170 435171 435171 4354 TOTAL	430 TOTAL 431 TOTAL	427 Total 429 Total	TOTAL 426 TOTAL	640 64011 TOTAL	6331 63311 63313 63313 63314 63315 63315 63315 707AL	FUND - ACCOUNT 633 TOTAL
JUSTICE OF PEACE PCT 1 JUSTICE OF PEACE PCT 1	VETERANS TREATMNT CT FY18 VTC-359TH/TVC FY17 359TH-VTC/TVC 18-19 359TH DISTRICT COURT	DISTRICT ATTORNEY DA NO REFUSAL GRANT ICE-HOMELAND SEC INVESTIG DA VICTIM COORD FY18 DA DVI FY19 D. A. STATE FUNDS DISTRICT ATTORNEY	COUNTY COURT AT LAW #4 COUNTY COURT AT LAW #4 COUNTY COURT AT LAW #5 COUNTY COURT AT LAW #5	COUNTY COURT AT LAW #2 COUNTY COURT AT LAW #2 COUNTY COURT AT LAW #3 COUNTY COURT AT LAW #3	HEALTH AND WELFARE COUNTY COURT AT LAW #1 COUNTY COURT AT LAW #1	CHILD WELFARE CONCRETE SERVICES CHILD WELFARE	ANIMAL SHELTER DONATIONS ANIMAL SHELTER-PETCO GRNT ANIMAL SHELTER-PETCO H11 ANIMAL SHELTER-PETCO H12 ANIMAL SHELTER-PETCO 2018 ANIMAL SHELTER-20117WWW ANIMAL SHELTER	110 - GENERAL FUND P TITLE ANIMAL CONTROL ANIMAL CONTROL
18,115.30 18,115.30	.00 .00 100,000.00 100,000.00	70,000.00 143,603.07 1,000.00 160,363.94 .00 73,223.50 22,500.00 470,690.51	34,000.00 84,000.00 84,000.00 84,000.00 84,000.00	84,000.00 84,000.00 84,000.00 84,000.00	410,332.00 8 4 ,000.00 8 4 ,000.00	, 00 00	127,022.00 .00 .00 .00 .00 .00 100,000.00 5,000.00 5,000.00	BUDGET 20,000.00 20,000.00
- 00 - 00	., 00000	-00 -00 -2,252.64 -2,252.64 -2,252.64 -2,252.64	, 000 - 000 - 000	,00 ,00 ,00	3,440.20 .00 .00	, oo 000	2,770.00 490.00 .00 .00 .00 .00 .00 .00 .00	РБЕЛОД НЕСЕТРТS 165.00 165.00
- 00	, 00 00 00		, , , , , , , , , , , , , , , , , , ,			 0000		RECEIVABLES .00 .00
18,115.30 18,115.30	29,768.29 69,669.14 _00 99,437.43	177,781.12 93,806.21 53,305.62 48,594.77 48,594.77 15,000.00 15,000.00	84,000.00 84,000.00 84,000.00 84,000.00	84,000.00 84,000.00 84,000.00 84,000.00	724,169.46 84,000.00 84,000.00	3,893.86 -669.19 3,224.67	138,919.80 73,247.86 4,512.50 25,000.00 150,000.00 100,000.00 5,000.00	YEAR TO DATE REVENUE 23,000.00 23,000.00
- 00	-29,768.29 -69,669.14 100,000.00 562.57	-107,781.12 49,796.86 1,000.00 107,058.32 -48,594.77 73,223.50 7,500.00 82,202.79		.00	-313,837.46 .00 .00	-3,893.86 669.19 -3,224.67	-11,897.80 -73,247.86 -4,512.50 -25,000.00 -150,000.00 .00 .00 -264,658.16	BALANCE -3,000.00
1,00 1.00	66 00 00	2.54 .655 .00 .83	1.00 1.00 1.00	1.00 1.00 1.00	1.76 1.00 1.00	. / \ 0 0 0	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	YTD/ BUD 1.15 1.15

- LIVE DATA BASE/COUNTY AUD

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MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

10/15/18 ACCOUNTING PERIOD: 13/18 SELECTION CRITERIA: ALL

4066196 TOTAL	4066194 TOTAL	4066192 Total	4066190 TOTAL	406619 TOTAL	4066184 TOTAL	4066182 TOTAL	4066180 TOTAL	406618 TOTAL	TOTAL	4771 TOTAL	4751 4754 4755 TOTAL	TOTAL	459 TOTAL	458 TOTAL	4571 TOTAL	456 TOTAL	ACCOUNT	FUND -	SELECTI
HSGP-REGIONAL PLANNER HSGP-REGIONAL PLANNER	HSGP-EOC SUSTAINMENT HSGP-EOC SUSTAINMENT	НЗСР-ЦЕ РРЕ НЗСР-ЦЕ РРЕ	HSGP-REG TEAM SUSTAINMENT HSGP-REG TEAM SUSTAINMENT	HSGP-COMMUNITY PREP HSGP-COMMUNITY PREP	HSGP-EOC SUSTAINMENT HSGP-EOC SUSTAINMENT	HSGP-LE PPE HSGP-LE	HSGP-REG TEAM SUSTAINMENT HSGP-REG TEAM SUSTAINMENT	HSGP-COMMUNITY PREP HSGP-COMMUNITY PREP	legal services	ALTERNATE DISPUTE RESLN ALTERNATE DISPUTE RESLN	COUNTY ATTORNEY CO ATTORNEY STATE FUNDS CO ATTORNEY TITLE IVE GRN COUNTY ATTORNEY	JUDICIAL	JUSTICE OF PEACE PCT 5 JUSTICE OF PEACE PCT 5	JUSTICE OF PEACE PCT 4 JUSTICE OF PEACE PCT 4	JP NO 3-TCID CONTRACT JUSTICE OF PEACE PCT 3	JUSTICE OF PEACE PCT 2 JUSTICE OF PEACE PCT 2	· · · · · · ?!!!!! · · · · ·	110 - GENERAL FUND	SELECTION CRITERIA: ALL
.00	- 00	.00	.00	-102,739.02 -102,739.02	105,824.43 105,824.43	17,100.00 17,100.00	-19,612.77 -19,612.77	, 00	276,539.63	161,390.72 161,390.72	.00 70,000.00 45,148.91 115,148.91	1,126,137.33	13,013.04 13,013.04	22,972.97 22,972.97	54,078.00 54,078.00	27,267.51 27,267.51	BUDGET		
. 00	.00	.00 .00	.00	· 00	- 00	.00	, 00	.00	300-00	300.00 300.00	, , , , , , , , , , , , , , , , , , , ,	3,630.90	3,810.60 3,810.60	- 00	2,072.94 2,072.94	,00	PERIOD RECEIPTS		
- 000	.00	.00	.00	,00	,00	.00	.00	- 00	.00	- 00 - 00	 0 0 0 0	. 00	.00	.00	.00	, 00 , 00	RECEIVABLES		
27,297.81 27,297.81	4,768.88 4,768.88	114,968.00 114,968.00	56,133.42 56,133.42	28,747.52 28,747.52	146,868.05 146,868.05	16,693.73 16,693.73	29,757.73 29,757.73	9,097.00 9,097.00	228,790.60	154,825.96 154,825.96	11,480.00 70,000.00 -7,515.36 73,964.64	1,044,260.10	16,823.64 16,823.64	22,972.97 22,972.97	51,155.53 51,155.53	27,267.51 27,267.51	YEAR TO DATE REVENUE		
-27,297.81 -27,297.81	-4,768.88 -4,768.88	-114,968.00 -114,968.00	-56,133.42 -56,133.42	-131,486.54 -131,486.54	-41,043.62 -41,043.62	406.27 406.27	-49,370.50 -49,370.50	00.720,2- 00.720,2-	47,749.03	6,564.76 6,564.76	-11,480.00 .00 52,664.27 41,184.27	81,877.23	-3,810.60 -3,810.60	- 00	2,922.47 2,922.47	- 00	BALANCE		
.00	.00	- 00	. 00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1.39 1.39	.98 .98	-1.52 -1.52	.00	, 83	.96	,00 1.00 17 -64	, 93	1-29 1-29	1.00 1.00	.95 5	1.00 1.00	ALLA CUR		

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10/15/18 ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

554126 55417 TOTAL	55411 554124 554124 55413 55415 55416 TOTAL	553135 TOTAL	5531 55312 55313 55313 55313 55314 55314 55314 55315 55315 55316 70734	55215 TOTAL 55214 TOTAL	55116 55117 TOTAL	55112 55113 551131 55115 TOTAL	5434 TOTAL	40701 TOTAL	4066197 TOTAL	SELECTI FUND ACCOUNT
EMCID-EMR RSP EQP CONST 4/CIOT CONSTABLE PCT 4	CONST 4-RIVERWALK POA EMCID RESCUE BOAT/TRAILER CNSTBLE 4-STEP IDM(DWI) CONST PCT 4 SALE/COMM CONST PCT 4 MOCONET CONSTABLE PCT 4	CONST3-NRA GRANT FY18 CONSTABLE PCT 3	CONSTABLE PCT 3 CONSTABLE 3-RMUD SUB UNIT CONSTABLE 3-RMUD SUB UNIT CONST 3 - ELEC DET K9 CONSTABLE 3/MUD 94 UNIT CONSTABLE 3-MUD 94 UNIT CONSTABLE 3-SAFE HARBOR CONSTABLE 3-SAFE HARBOR CONSTABLE 3-SPRING CRK UD CONSTABLE 3-SPRING CRK UD	CONST PCT 2 SALE/COMM CONSTABLE PCT 2 CONST 2/CIOT CONSTABLE PCT 2	CONSTI-ICE-HMIND SEC INVS CONST 1/CIOT CONSTABLE PCT 1	CONSTABLE 1-SJRA SUB UNIT CONSTABLE 1-WISD SUB UNIT CONST 1-WISD TRUANCY SUBU CONST PCT 1 SALE/COMM CONSTABLE PCT 1	FIRE MARSHAL - INSPECTION FIRE MARSHAL	furch-rr body armor furchasing agent	HSGP-M&A HSGP-M&A	SELECTION CRITERIA: ALL FUND - 110 - GENERAL FUND ACCOUNT TITLE
55,190.00 5,000.00 60,190.00	172,443.00 77,749.00 5,500.00 39,802.55 3,000.00 298,494.55	3,136.00 3,136.00	600.00 670,764.35 150,712.00 252,128.43 .00 191,221.01 319,423.57 1,584,849.36	17,721.99 17,721.99 4,992.83 4,992.83	3,000.00 4,998.06 7,998.06	251,438.84 495,953.79 102,018.00 26,675.79 876,086.42	771,238.00 771,238.00	187,885.75 187,885.75		BUDGBT
. 00 00	2,538.88 .00 2,538.88 .00 2,538.88	.00	.00 3,195.61 .00 .00 .00 .00 13,437.47 .00 13,437.47 .00	, 00 00 00		6,283.84 21,774.10 3,918.71 .00 31,976.65	1,400.00 1,400.00	, 00 0	- 00	PERIOD RECEIPTS
- 00 - 00		.00		, 000 000 000	, , , , , , , , , , , , , , , , , , ,	, , , , , , , , , , , , , , , , , , ,	- 00	.00	, 000	RECEIVABLES
55,190.00 -00 55,190.00	67,150.06 77,749.00 2,076.01 39,802.55 3,515.20 190,292.82	3,136.00 3,136.00	600.00 605,740.67 118,693.00 215,778.75 215,778.75 20,052.94 161,748.30 161,748.30 161,748.30 288,308.79 1,411,629.82	17,721.99 17,721.99 .00 .00	2,008.85 .00 2,008.85	207,135.08 464,567.70 96,349.35 26,675.79 794,727.92	1,090,210.50 1,090,210.50	55,250.00 55,250.00	20,708.50 20,708.50	YEAR TO DATE REVENUE
5,000.00	105,292.94 .00 3,423.99 .00 -515.20 108,201.73	- 00	65,023.68 32,019.00 -707.37 36,349.68 -20,052.94 29,472.71 31,114.78 173,219.54	4,992.83 4,992.83	991,15 4,998.06 5,989.21	44,303.76 31,386.09 5,668.65 _00 81,358.50	-318,972.50 -318,972.50	132,635.75 132,635.75	~20,708.50 -20,708.50	BALANCE
1.00 -00 -92	1.00 1.00 1.17 1.17	1,00 1,00	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1.00 .00	- 67 - 25	.94 .94 .91	1.41 1.41	.29	.00	עדע / סטפ

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10/15/18 ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

11 -58,914.33	90,971.11	- 00	- 00	32,056.78	
11	87,461.11	- 00	- 00	± 00	6
,00		, 00	- 00	28,546.78	
00	3,510.00	- 00	. 00	3,510.00	
21	11,413,437.21	.00	424,610.11	14,235,782.40	
.00		.00	.00	25,970.00	
.00		.00	.00	25,970.00	
53	150,832.93	.00	.00	290,938.27	
33	485,883.33	. 00	- 00	561,592.00	
33	250,687.33	, 00	- 00	323,205.47	
76	82,021.76	.00	3,505.76	87,346.01	OR
91	6,829,561.91	, °00	314,444.70	8,639,236.00	
71	129,773.71	.00	. 00	178,119.51	
00	24,330.00	. 00	120.00	23,115-00	
00	49,485.00	- 00	- 00	49,485.00	A
41	63,677.41	- 00	280.00	10,316.97	
33	43,693.33	- 00	- 0.0	18,219.93	R8
48	25,692.48	.00	.00	25,000.00	
92	17,561.1	.00	.00	- 00	
00	299,925.00	- 00	- 00	284,939.07	
00		.00	- 00	48,443.00	
33	33,110.33	.00	.00	79,500.00	
1 6	84,195.	- 00	.00	118,100.00	SA
78	28,546.78	.00	. 00	28,546.78	00
62	1,126,907.62	,00	83,777.90	1,185,607.00	
. 00		- 00	.00	2,000.00	Q
74	8,279.74	- 00	- 00	37,862.00	~
00	27,498.00	.00	.00	.00	
80	18,163.80	.00	- 00	21,007.20	ST
62	676.62	.00	- 00	10,000.00	
01	74,456.	.00	- 00	00.000.00	
00	2,800.	.00	- 00	2,800.00	ΤY
- 00		- 00	.00	425,049.00	
75	295,326.75	.00	.00	111,770.59	
93	3,238.93	.00	- 00	- 00	
66	31,647.66	.00	- 00	105,084.12	н
15	12,673.15	- 00	. 00	19,711.18	
50	864,894.50	.00	1,970.00	1,100,000.00	
30	347,895.3	.00	20,511.75	332,818.30	
00	30,835.	.00	.00	35,825.86	
00	30,835.00	.00	00	30,835.00	

5601502 5601614 5601634 TOTAL	TOTAL	TOTAL		00000	5 5 5 5 F	560231	56023	56022	56019	560181	56018	5601741	5601726	5601725	5601712	5601635	560163	5601613	560161	5601592	5601591	5601561	5601521	5501513	560150	5601406	5601405	5601404	5601223	5601222	1095	TOTAL	55517	55516	TOTAL	55515	55512	5551	ACCOUNT
SHERIFF-NRA GRANT SHERIFF - SAVNS SHERIFF - DISPATCH UPGRAD SHERIFF	SHERIFF	HIDIA	SHEKIFF MUL IIJ HIDTA VEAD O	SOUTH MONT CNTY MUD	SHERLEF/WESTWOOD MAG ID		TOWN CENTER SUB-UNIT	WALDEN SUB-UNIT	SHERIFF/CRIME LAB	SHERIFF/SPOTLIGHT CAMERA	SHERIFF/ACADEMY	SHERTEE/MOCOMEN VES	SHERIFF/HIDTA GRANT YR8	SHERIFF/HIDTA GRANT YR7	SHERIFF - JAG FY17	S/O DISPATCH UPGRADES	SHERIFF/MTG CTY RADIO SYS	SHERIFF-SAVNS GRANT FY18	SHERIFF/9-1-1 SERVICES	SO/HSI HUMAN TRAFFICKING	SO/HPD-HTRA TASK FRC YR1	SHERIFF/AFIS FY17	SO-ICE-HOMELND SEC INVEST	US MARSHALS-JIEO	SHERIFF/HOMELAND SECURITY	SHERIFF/AUTO THEFT/YR25	SHERIFF/AUTO THEFT/YR24	SHERIFF/AUTO THEFT/YR23	SHERIFF/STEP SPEED GRANT	SHERIFF/STEP IDM (DWI)	SHERIFF CURRIES AT ADM DIVISION	CONSTABLE PCT 5	AED	CIOT	CONSTABLE PCT 5	CONST PCT 5 SALE/COMM		CONSTABLE PCT 5	TITLE
3,510.00 28,546.78 .00 32,056.78	14,235,782.40	25,970.00	35 870 AN	00, 255, 255 00, 255, 100	424,205.47	87,346.01	8,639,236.00	178,119.51	23,115-00	49,485.00	10,316,37		00_ 00_	284,939.07	48,443.00	79,500.00	118,100.00	28,546.78	1,185,607.00	2,000,00	37,862-00	. 00	21,007.20	00,000,05	2,800.00	425,049.00	111,770.59	- 00	105,084.12	19,711.18	332,818.30	35,825.86	30,835.00	4,990.86	814,518.82	5,709.94	781,546.59	27,262.29	BUDGET
- 00 - 00	424,610.11	.00	.00	- 00	- 00	3,505.76	314,444.70	, 00	120.00	, 00	280.00	0.0	.00	.00	- 00	.00	.00	.00	83,777.90	,00	- 00	.00	- 00	- 00	.00	.00	.00	.00	- 00	- 00	20,511.75	.00	, 00	.00	43,374.23	.00	43,374.23	- 00	PERIOD RECEIPTS
- 00 - 00 - 00	.00	.00		, 00	, 60 1	.00	, • 00	- 00	. 00	.00	- 00	.00	.00	- 00	.00	.00	.00	.00	.00	. 00	- 00	.00	. 00	.00	.00	- 00	.00	.00	.00	- 00	.00	.00	- 00	.00	. 00	- 00	. 00	- 00	RECEIVABLES
3,510.00 .00 87,461.11 90,971.11	11,413,437.21	.00	120,832,93	485,883,33	250,687.33	82,021.76	6,829,561.91	129,773.71	24,330.00	49,485.00	63,677.41	43,593,33	17,561.92	299,925.00	.00	33,110.33	84,195.91	28,546.78	1,126,907.62	. 00	8,279.74	27,498.00	18.163.80	74,405.01	2,800.00	- 00	295,326.75	3,238.93	31,647.66	12,673.15	347,895.30	30,835.00	30,835.00	.00	572,963.10	8,559.94	537,140.87	27,262.29	YEAR TO DATE REVENUE
.00 28,546.78 -87,461.11 -58,914.33	2,822,345.19	25,970.00	140,100,00	19,801,51	72,518,14	5,324.25	1,809,674.09	48,345.80	-1,215.00	- 00	-53,360.44	-25.473.40	-17,561.92	-14,985.93	48,443.00	$\tilde{\omega}$	33,904.09	. 00	58,699.38	2,000.00	29,582.26	-27,498.00	2,843,40	00 000 0 66'5%0'01	00,	425,049.00	-183,556.16	-3,238.93	73,436.46	7,038.03	-15,077-00	4,990.86		4,990-86	241,555.72	-2,850.00	244,405.72	.00	BALANCE

- LIVE DATA BASE/COUNTY AUD

ALD ADD

1.00 .69 1.50 .70

SELECTION CRITERIA: ALL FUND - 110 - GENERAL FUND

10/15/18 ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

TOTAL	TOTAL	TOTAL	6291 629141 TOTAL	TOTAL	SELECTIO FUND - : ACCOUNT 57111 571112 5711132 5711133 5711133 5711132 5711124 57111529	10/15/18 ACCOUNTI
GENERAL FUND	PUBLIC TRANSPORTATION	AIRPORT	AIRPORT MAINTENANCE CUSTOMS OPERATIONS CUSTOMS	PUBLIC SAFETY	SELECTION CRITERIA: ALL FUND - 110 - GENERAL FUND ACCOUNT TITLE ACCOUNT TITLE 571112 HGAC-UUVENILE PROBATION-ADM 571112 HGAC-UUVENILE MH SERVICES 571113 JUV PROBATION-NSLP 17-18 571113 JUV PROBATION-NSLP 18-19 571114 HGAC-UUVENILE MH SERVICES 57111529 JUVENILE PROBATION	10/15/18 ACCOUNTING PERIOD: 13/18
261,797,407.02	485,000.00	485,000.00	450,000.00 35,000.00 35,000.00	19,266,221.98	BUDGET 221,321.00 58,054.67 14,774.85 14,000.00 26,722.00 334,872.52	MO
1,139,690.74	17,798.45	17,798.45	12,012.40 5,786.05 5,786.05	520,632.95	PERIOD RECEIPTS 100.00 .00 .00 .00 .00 .00 .00	MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY
. 00	- 00	.00		.00	RECEIVABLES . 00 . 00 . 00 . 00 . 00 . 00 . 00	'EXAS MARY
247,173,404.59	723,647.65	723,647.65	644,039.75 79,607.90 79,607.90	16,419,744.41	YEAR TO DATE REVENUE 146,306.00 52,739.69 9,999.26 9,999.26 26,722.00 236,329.45	
14,624,002.43	-238,647.65	-238,647.65	-194,039.75 -44,607.90 -44,607.90	2,846,477-57	BALANCE 75,015.00 -562.50 5,314.98 4,775.59 14,000.00 98,543.07	PAGE
-94	1.49	1.49	1.43 2.27 2.27	85	YTTD/ BUD - 66 - 91 - 91 - 88 - 91 - 91 - 91 - 90 - 71	σι

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TOTAL	TOTAL	2 TOTAL	TOTAL	TOTAL	4752	4352 TOTAL	ACC	FU	SEI
	-			CAL	ស់	Γ.	ACCOUNT	- 21	LECTION
ATTY ADMINISTRATION	SPECIAL REVENUE FUNDS	SPECIAL REVENUE FUNDS SPECIAL REVENUE FUNDS	GENERAL ADMINISTRATION	COUNTY ATTORNEY	CTY ATTY WOR	D A HOT CHECKS DISTRICT ATTORNEY	TITLE	FUND - 211 - ATTY ADMINISTRATION	SELECTION CRITERIA: ALL
TRATION	NUE FUNDS	NUE FUNDS NUE FUNDS	NISTRATION	NEY	CTY ATTY WORTHLESS CHECKS	RS ORNEY	TLE	INISTRATION	ALL
21,390.00	9,340.00	9,340.00 9,340.00	12,050.00	12,000.00	12,000.00	50.00 50.00	BUDGET		
.00	- 00	- 00	- 00	.00	, 00	.00	PERIOD RECEIPTS		
.00	.00	.00	- 00	- 00	, 00	00	RECEIVABLES		
41,153.79	33,000.00	33,000.00 33,000.00	8,153.79	7,796.01	7,796.01	357.78 357.78	YEAR TO DATE REVENUE		
-19,763.79	-23,660.00	-23,660.00 -23,660.00	3,896-21	4,203.99	4,203.99	-307.78 -307.78	BALANCE		
1.92	3,53	ພ ພ ເປັນ ພິພ	.68	65	. ៩ភ	7.16 7.16	YTD/ BUD		

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10/15/18 ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

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TOTAL	TOTAL	5604 5604731 5606 Total	5542 TOTAL 5552 TOTAL	5532 TOTAL	5522 55221 TOTAL	5513 TOTAL	5432 TOTAL	4353 TOTAL	ACCOUNT	FUND -	SELECTI
FORFEITURES	PUBLIC SAFETY	SHERIFF FORFEITURES SHER MOCONET FORFEITURES SHERIFF FED FORF	CNSTBL # 4 FORFEITURES CONSTABLE PCT 4 CONSTABLE PCT 5-FORFEITUR CONSTABLE PCT 5	CNSTEL # 3 FORFEITURES CONSTABLE PCT 3	CNSTBL 2 STATE FORFEITURE CONST 2 FEDERAL FORF CONSTABLE PCT 2	CONSTBLE #1-FORFEITURES CONSTABLE PCT 1	FIRE MARSHAL FORFEITURES FIRE MARSHAL	d a forfeitures district attorney	· TITLE	212 - FORFEITURES	SELECTION CRITERIA: ALL
1,594,084.27	1,594,084.27	450,000.00 305,000.00 405,000.00 1,160,000.00	109,000.00 109,000.00 14,429.36 14,429.36	13,000.00 13,000.00	6,600.00 .00 6,600.00	2,000.00 2,000.00	- 00 - 00	289,054.91 289,054.91	BUDGET		
- 00	- 00	, , , , , , , , , , , , , , , , , , ,	- 0 0 0 0 0 0	- 00 00	.00	- 00	- 00 00	- 00	PERIOD RECEIPTS		
.00	, 00	 	 00 00 00 00	, 00 00	,00 ,00	- 00	, 00 00	 00	RECEIVABLES		
861,246.14	861,246.14	207,014-71 208,547-24 85,204.11 500,766-06	29,666.16 29,666.16 19,368.64 19,368.64	2,480.74 2,480.74	6,558.10 14.00 6,572.10	3,934.49 3,934.49	60.19	298,397.76 298,397.76	YEAR TO DATE REVENUE		
732,838.13	732,838.13	242,985.29 96,452.76 319,795.89 659,233.94	79,333.84 79,333.84 -4,939.28 -4,939.28 28	10,519.26 10,519.26	41.90 -14.00 27.90	-1,934.49 -1,934.49	-60.19 -60.19	-9,342.85 -9,342.85	BALANCE		
.54	, Б	.,,,, 4,6,6,4 0,00,4,60	1,34 1,34	.19 .19	1 - 99 90 - 1	1.97 1.97	.00	1.03 1.03	NUD		

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10/15/18 ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

TOTAL FEMA DISASTER GRANTS 12,669,104.81 .00	TOTAL HEALTH AND WELFARE 12,669,104.81 .00	6494 FEMA-DR-4332-TX 3,867,262.01 .00 TOTAL FLOOD MITIGATION PROGRAMS 12,669,104.81 .00		FY16 FLCOD MITIG ASSIST 8,801,842.80	ACCOUNT TITLE BUDGET RECEIV	FUND - 214 - FEMA DISASTER GRANTS	SELECTION CRITERIA: ALL	10/15/18 ACCOUNTING PERIOD: 13/18 DEPT/DIV REVENUE SUMMARY
					D TS RECEIVABLES			ty, texas E summary
_00 -1,517	.00 -1,517		100 - 392 100 - 200					
-1,517,406.89	-1,517,406.89		-395,596.07 -593,690.03	5,000.00	YEAR TO DATE REVENUE			
14,186,511.70	14,186,511.70	4,370,382.80 14,186,511.70	395,596.07 593,690.03	8,826,842.80	BALANCE			PACE 9
12	12	13 12	.00	. 00	YTD/ BUD			ى ا

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

SELECTION CRITERIA: ALL

10/15/18 ACCOUNTING PERIOD: 13/18

FUND - 215 - JURY

TOTAL	TOTAL	46592 TOTAL	46521 TOTAL	4652 TOTAL	465 TOTAL	4381 Total	TOTAL	2 TOTAL	ACCOUNT
JURY	JUDICIAL	OCA-PANIC BUTTON SECURITY OFFICE OF COURT ADMIN	DRUG COURT-DWI COURT DRUG COURT-DWI COURT	DRUG COURT DRUG COURT	COURT OPERATIONS COURT OPERATIONS	284TH D C-2ND REGION CONT 284TH DISTRICT COURT	SPECIAL REVENUE FUNDS	SPECIAL REVENUE FUNDS SPECIAL REVENUE FUNDS	• TTTLE - • • •
2,258,550.65	1,369,386.00	.00	125,000.00 125,000.00	150,000.00 150,000.00	915,000.00 915,000.00	179,386.00 179,386.00	889,164.65	889,164.65 889,164.65	BUDGET
13,930.07	13,908.07	- 00	1,442.00 1,442.00	1,193.00 1,193.00	11,273.07 11,273.07	, 00	22.00	22.00 22.00	PERIOD RECEIPTS
. 00	.00	.00	, 00 , 00	. 00	.00	.00	- 00	.00	RECEIVABLES
9,681,018.63	1,342,783.58	21,250.00 21,250.00	152,042.31 152,042.31	198,554.77 198,554.77	826,085.92 826,085.92	144,850.58 144,850.58	8,338,235.05	8,338,235.05 8,338,235.05	YEAR TO DATE REVENUE
-7,422,467.98	26,602.42	-21,250.00 -21,250.00	-27,042.31 -27,042.31	-48,554.77 -48,554.77	88,914.08 88,914.08	34,535.42 34,535.42	-7,449,070.40	-7,449,070.40 -7,449,070.40	BALANCE
4.29	.98	.00	1.22 1.22	1.32 1.32	06'	- 81 - 81	9.38	85.6 85.6	ALD/

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TOTAL	TOTAL	615 TOTAL	614 TOTAL	6130 TOTAL	613 TOTAL	612 TOTAL	TOTAL	TOTAL	61580 TOTAL	TOTAL	61480 TOTAL	TOTAL	61380 TOTAL	TOTAL:	6142 TOTAL	TOTAL	2 TOTAL	ACCOUNT	FUND -	SELECT
ROAD AND BRIDGE	PUBLIC TRANSPORTATION	COMMISSIONER PCT 4 COMMISSIONER PCT 4	COMMISSIONER PCT 3 COMMISSIONER PCT 3	COMMR PCT 2-SUSPENSE COMMR PCT 2-SUSPENSE	COMMISSIONER PCT 2 COMMISSIONER PCT 2	COMMISSIONER PCT 1 COMMISSIONER PCT 1	FACILITIES	COMMISSIONER PCT 4	EAST MC SENIOR CENTER PCT 4 PARKS AND COMM CENT	COMMISSIONER PCT 3	SOUTH COUNTY COMM CENTER PCT 3 PARKS AND COMM CEN	COMMISSIONER PCT 2	MONT CO PCT2 PARKS PCT 2 FACILITIES	CONSERVATION	RECYCLE STATION-PCT 3 COMMISSIONER PCT 3	SPECIAL REVENUE FUNDS	SPECIAL REVENUE FUNDS SPECIAL REVENUE FUNDS	r TITLE	216 - ROAD AND BRIDGE	SELECTION CRITERIA: ALL
37,398,281.16	1,015,161.66	589,997.93 589,997.93	13,040.73 13,040.73	360,000.00 360,000.00	52,123.00 52,123.00	.00	73,241.75	. 00	- 00	69,241.75	69,241.75 69,241.75	4,000.00	4,000.00 4,000.00	175,230.07	175,230.07 175,230.07	36,134,647.68	36,134,647.68 36,134,647.68	BUDGET		
184,921.84	330.00	.00	- 00	- 00	480.00 480.00	-150.00 -150.00	- 00	- 00	- 00	- 00	- 00	, 00	.00	3,805.00	3,805.00 3,805.00	180,786.84	180,786.84 180,786.84	PERIOD RECEIPTS		
- 00	- 00	.00	- 00	- 00	.00	- 00	- 00	, 00	- 00	,00	.00	, 00	- 00 - 00	. 00	.00	.00	. 00	RECEIVABLES		
36,095,014.94	1,302,666.30	609,961.97 609,961.97	13,540.73 13,540.73	360,000.00 360,000.00	92,617.19 92,617.19	226,546.41 226,546.41	101,356.75	1,825.00	1,825.00 1,825.00	79,181.75	79,181.75 79,181.75	20,350.00	20,350.00 20,350.00	184,887.07	184,887.07 184,887.07	34,506,104.82	34,506,104.82 34,506,104.82	YEAR TO DATE REVENUE		
1,303,266.22	-287,504.64	-19,964.04 -19,964.04	-500.00	- 00	-40,494.19 -40,494.19	-226,546.41 -226,546.41	-28,115.00	-1,825.00	-1,825.00 -1,825.00	-9,940.00	-9,940.00	-16,350.00	-16,350.00 -16,350.00	-9,657.00	-9,657.00 -9,657.00	1,628,542.86	1,628,542.86 1,628,542.86	BALANCE		
.97	1.28	1.03 1.03	1.04 1.04	1-00 1-00	1.78 1.78	, , 000	1.38	- 00	.00	1,14	1.14 1.14	5-09	5.09 5.09	1.06	1.06 1.06	- 95	, .	עדצ/ מטצ		

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10/15/18 ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

TOTAL	TOTAL	TOTAL	N	ACCOUNT	FUND -	SELECTI	10/15/18 ACCOUNTI
SHERIFF COMMISSARY	SPECIAL REVENUE FUNDS	SPECIAL REVENUE FUNDS	SPECIAL REVENUE FUNDS	· · · · · · · · · · ·	FUND - 217 - SHERIFF COMMISSARY	SELECTION CRITERIA: ALL	10/15/18 ACCOUNTING PERIOD: 13/18
976,332.00	976,332.00	976,332.00	976,332.00	TEDUUE			MONTO DEPT,
- 00	- 00	.00	.00	PERIOD RECEIPTS			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY
- 00	- 00	- 00	- 00	RECEIVABLES			CA.S LRY
773,629.98	773,629.98	773,629.98	773,629-98	YEAR TO DATE REVENUE			
202,702.02	202,702.02	202,702.02	202,702.02	BALANCE			PAGE 12
.79	.79	-79	.79	YTD/ BUD			12

TOTAL	TOTAL	65117 65118 TOTAL	ACCOUNT	FUND -	SELECTI	10/15/18 ACCOUNTI
MEMORIAL LIBRARY - SPECIA	CULTURE AND RECREATION	MEMORIAL GIFT GENERAL GENEALOGY GIFT/RONALD JAC MEMORIAL LIBRARY	TITLE	FUND - 218 - MEMORIAL LIBRARY - SPECIA	SELECTION CRITERIA: ALL	10/15/18 ACCOUNTING PERIOD: 13/18
110,717.39	110,717.39	104,600.14 6,117.25 110,717.39	BUDGET			Montg Dept/1
- 00	.00	.00	PERIOD RECEIPTS			MONTGOMERY COUNTY, TEXAS DEFT/DIV REVENUE SUMMARY
- 00	,00	, 	RECEIVABLES			ST ST
110,717-39	110,717.39	104,600.14 6,117.25 110,717.39	YEAR TO DATE REVENUE			
- 00	. 00	- 000	BALANCE			PAGE 13
1.00	1.00	1.00 1.00	YTD/ BUD			н Н З

64202 642612 6426121 642613 642613 642615 64295 64297 64297 64298 64298 64298 64298 64298 64298 64393 64394 64395 TOTAL 50 TOTAL TOTAL TOTAL 64407 TOTAL ACCOUNT FUND - 219 ~ COMMUNITY DEVELOPMENT SELECTION CRITERIA: ALL MAGNOLIA CLINIC-PROG INC SPLENDORA BLDG-PROG INC CDBG/\$2,118,292 - YEAR 16 CDBG/\$2,244,177 - YEAR 17 CDBG/\$2,172,630 - YEAR 18 CDBG/\$2,172,630 - YEAR 19 HOME/\$465,806 - YEAR 12 CDBG/\$1.7MIL-YEAR 1 COMMUNITY DEVELOPMENT HESG YEAR 7 CDBG DISASTER REC GRANT HOME YEAR 15 HOME PROGRAM/\$750K-YR 1 HOME/\$442,085 - YEAR 13 HOME 470,965 YEAR 14 CDBG - YEAR 20 WILLIS BLDG-PROG INC HEALTH AND WELFARE HEALTH AND WELFARE HEALTH AND WELFARE LONESTAR BLDG-PROG INC MAGNOLIA BLDG-PROG INC 1 1 1 - TITLE -4,284,015.16 4,284,015.16 3,544,051.07 3,461,807.00 207,210.00 207,210.00 498,828.49 471,954.00 7,009.01 11,266.76 24,662.09 .00 .00 .00 31,973.73 7,332.48 26,874.49 33,925.60 33,925.60 BUDGET . 00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 6,400.00 6,400.00 6,400.00 RECEIPTS PERIOD . 00 .000 .0000 RECEIVABLES - 00 . 8 00 - 00 24,450.00 9,550.00 31,900.00 63,760.20 63,764.55 465,564.56 402,113.98 705,148.55 192,859.48 192,859.48 4,326,434.96 4,326,434.96 2,091,184.59 34,182.50 YEAR TO DATE REVENUE 123,045.70 123,045.70 28,508.77 2,264.03 51,433.75 82,206.55 41,967.80 41,967.80 -20,633.24 -33,837.91 -63,761.25 -465,564.56 -402,113.98 -705,148.55 -192,859.48 1,370,622.41 -1,634.28 -2,264.03 420,520.25 -17,117.52 416,621.94 -42,419.80 84,164.30 84,164.30 -8,042.20 -8,042.20 -42,419.80 -2,540.99 -2,208.77 BALANCE עדיע/ 1.01 1.01 1.06 .00 .60 1.07 1.33 1.36 2.83 2.83 1,24 1,24 1-15 Ba - 00 00 . . 00 . 00 .16

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ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

10/15/18

TOTAL I	TOTAL	2 TOTAL S	ACCOUNT -	FUND - 221	SELECTION CRITERIA:	10/15/18 ACCOUNTING
LAW LIBRARY	SPECIAL REVENUE FUNDS	SPECIAL REVENUE FUNDS SPECIAL REVENUE FUNDS	TITLZ	FUND - 221 - LAW LIBRARY	CRITERIA: ALL	10/15/18 ACCOUNTING PERIOD: 13/18
292,973.00	292,973.00	292,973.00 292,973.00	BUDGET			MONTGO DEPT/D
646.49	646.49	646.49 646.49	PERIOD RECEIPTS			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY
- 00	- 00	.00	RECEIVABLES			RY S.
312,038.19	312,038.19	312,038.19 312,038.19	YEAR TO DATE REVENUE			
-19,065.19	-19,065.19	-19,065.19 -19,065.19	BALANCE			PAGE 15
1.07	1.07	1.07 1.07	ALLA DDE			15 15

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DEPT/DIV REVENUE SUMMARY	MONTGOMERY COUNTY, TEXAS

10/15/18 ACCOUNTING PERIOD: 13/18

SELECTION CRITERIA: ALL

TOTAL	TOTAL	ACCOUNT 2 TOTAL TOTAL 5711460 5711470 5711470 571155 571156 571156 571184 TOTAL	FUND - :
JUVENILE PROBATION-STATE	PUBLIC SAFETY	TITLE SPECIAL REVENUE FUNDS SPECIAL REVENUE FUNDS SPECIAL REVENUE FUNDS JUV PROB/STATE AID-A/18 JUV PROB/STATE AID-A/19 JUV JUS ALT ED PRG-P/18 JUV JUS ALT ED PRG-P/19 JUV JUS ALT ED PRG-P/19 JUV PROB/RDA PROG JUV PROB/RDA PROG JUVENILE PROBATION	FUND - 224 - JUVENILE PROBATION-STATE
2,718,626.63	2,718,073.20	BUDGET 553.43 553.43 553.43 .00 1,896,689.00 534,511.00 534,511.00 2286,873.20	
. 00	, 00	₽ERIDD RECEIPTS - 00 - 00 - 00 - 00 - 00 - 00 - 00 - 0	
.00	. 00	RECEIVABLES .00 .00 .00 .00 .00 .00 .00 .00 .00	
2,429,638.50	2,404,001.58	YEAR TO DATE REVENUE 25,636.92 25,636.92 25,636.92 2,831,089.25 .00 596,459.12 .00 -23,546.79 2,404,001.58	
288,988.13	314,071.62	BALANCE -25,083.49 -25,083.49 -25,083.49 -1,831,089.25 1,896,689.20 -596,689.20 1,896,459.12 534,511.00 310,419.99 314,071.62	
68,	88	УТД/ ВЦД 46.32 46.32 .000 .000 .000 .000 .000 .000 .000	

TOTAL	TOTAL	40311 TOTAL	ACCOUNT	FUND -	SELECTI	10/15/18 ACCOUNTII
RECORDS MGMT/PRESERVATION	GENERAL ADMINISTRATION	CTY CLK/RECORDS MGMT/PRES COUNTY CLERK	TITL2	FUND - 225 - RECORDS MGMT/PRESERVATION	SELECTION CRITERIA: ALL	10/15/18 ACCOUNTING PERIOD: 13/18
535,576.00	535,576.00	535,576.00 535,576.00	LEDUDE			MONTGC DEPT/L
7,780.81	7,780.81	7,780.81 7,780.81	PERIOD RECEIPTS			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY
. 00	- 00	.00	RECEIVABLES			as Ry
705,843.30	705,843.30	705,843.30 705,843.30	YEAR TO DATE REVENUE			
-170,267.30	-170,267.30	-170,267.30 -170,267.30	BALANCE			PAGE 17
1.32	1.32	1.32 1.32	UDB/			17

TOTAL	TOTAL	43513 Total	ACCOUNT	FUND - 1	SELECTIO	10/15/18 ACCOUNTI
PRE-TRIAL DIVERSION FUND	JUDICIAL.	PRE-TRIAL DIVERSION DISTRICT ATTORNEY	TITLE	FUND - 226 - PRE-TRIAL DIVERSION FUND	SELECTION CRITERIA: ALL	10/15/18 ACCOUNTING PERIOD: 13/18
118,033.00	118,033.00	118,033.00 118,033.00	BUDGET			MONTG DEPT/
- 00	.00	.00	PERIOD RECEIPTS			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY
.00	. 00	.00	RECEIVABLES			(AS ARY
42,750.00	42,750.00	42,750.00 42,750.00	YEAR TO DATE REVENUE			
75,283.00	75,283.00	75,283.00 75,283.00	BALANCE			PAGE 18
.36	-36	.36 .36	UDE /			18

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TOTAL AIRPORT GRANTS	TOTAL PUBLIC T	6291323 AIRPORT- TOTAL AIRPORT		ACCOUNT	FUND - 232 - AIRPORT GRANTS	SELECTION CRITERIA: ALL	10/15/18 ACCOUNTING PERIOD: 13/18
GRANTS	PUBLIC TRANSPORTATION	AIRPORT-RAMP GRANT FY19 AIRPORT	AIRPORT-RAMP GRANT FY18	TITIE	ORT GRANTS	A: ALL): 13/18
100,000.00	100,000.00	50,000.00 100,000.00	50,000.00	BUDGET			MONTO DEPT,
.00	- 00	- 00	.00	PERIOD RECEIPTS			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY
.00	- 00	- 00	- 00	RECEIVABLES			XAS ARY
. 00	- 00	.00	- 00	YEAR TO DATE REVENUE			
100,000.00	100,000.00	50,000,00 100,000,00	50,000.00	BALANCE			PAGE 19
.00	- 00	- 00 00	- 00	NTD/ BUD			19

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TOTAL	TOTAL	6311 TOTAL	ACCOUNT	FUND -	SELECTI	10/15/18 ACCOUNTII
MENTAL HEALTH FACILITY	HEALTH AND WELFARE	MENTAL HEALTH MENTAL HEALTH	· · · · · · TITLE · · · ·	FUND - 233 - MENTAL HEALTH FACILITY	SELECTION CRITERIA: ALL	10/15/18 ACCOUNTING PERIOD: 13/18
16,994,512.00	16,994,512.00	16,994,512.00 16,994,512.00	BUDGET			MON
. 00	.00	. 00	PERIOD RECEIPTS			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY
.00	- 00	.00	RECEIVABLES			axa.s Mary
15,901,462.00	15,901,462.00	15,901,462.00 15,901,462.00	YEAR TO DATE REVENUE			
1,093,050.00	1,093,050.00	1,093,050.00 1,093,050.00	BALANCE			PAGE 20
.94	.94	-94 -94	YTD/ BUD			20

TOTAL	TOTAL	2 TOTAL	TOTAL.	409310 TOTAL	ACCOUNT	FUND - 2	SELECTI(10/15/18 ACCOUNTI
RECORDS MANAGEMENT COUNTY	SPECIAL REVENUE FUNDS	SPECIAL REVENUE FUNDS SPECIAL REVENUE FUNDS	GENERAL ADMINISTRATION	RECORDS MNGT COUNTY NON-DEPARTMENTAL	TITLE	234 - RECORDS MANAGEMENT COUNTY	SELECTION CRITERIA: ALL	10/15/18 ACCOUNTING PERIOD: 13/18
178,020.96	.00	.00	178,020.96	178,020.96 178,020.96	LEDCUE			MONTG DEPT/
- 00	- 00	.00	. 00	,00	PERIOD RECEIPTS			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY
. 00	. 00	, 00 00	1 D O	,00	RECEIVABLES			RY RY
544,709.80	375,000.00	375,000.00 375,000.00	169,709.80	169,709.80 169,709.80	YEAR TO DATE REVENUE			
-366,688.84	-375,000.00	-375,000.00 -375,000.00	8,311.16	8,311.16 8,311.16	BALANCE			PAGE 21
3.06	- 00	- 00	, 95	. 95 55	UDE /			21

	TOTAL	TOTAL	TOTAL	450110	ACCOUNT	FUND - 3	SELECTIO	10/15/18 ACCOUNTI
	RECORDS MGMT DIST CLERK	GENERAL ADMINISTRATION	DISTRICT CLERK	RECORDS MGMT DIST CLERK	· · · · · TITLE · · · ·	FUND - 235 - RECORDS MGMT DIST CLERK	SELECTION CRITERIA: ALL	10/15/18 ACCOUNTING PERIOD: 13/18
-	80,000,00	00,000,08	80,000.00	80,000.00	BUDGET			MONTG DEPT/
	235.24	235.24	235.24	235.24	PERIOD RECEIPTS			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY
	- 00	. 00	.00	. 00	RECEIVABLES			AS ARY
	45,500.54	45,500.54	45,500.54	45,500.54	YEAR TO DATE REVENUE			
	34,499.46	34,499.46	34,499.46	34,499.46	BALANCE			PAGE 22
	.57	-57	-57	.57	YTD/ BUD			22

TOTAL	TOTAL	409320 TOTAL	ACCOUNT	FUND - 1	SELECTIO	10/15/18 ACCOUNTI
DIGITAL PRES CNTY/DIST	GENERAL ADMINISTRATION	DIGITAL PRES CNTY/DIST NON-DEPARTMENTAL	TTTLB	FUND - 236 - DIGITAL PRES CNTY/DIST	SELECTION CRITERIA: ALL	10/15/18 ACCOUNTING PERIOD: 13/18
. 00	- 00	, 00 , 00	BUDGET			MONT DEPT
293.08	293.08	293.08 293.08	PERIOD RECEIPTS			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY
.00	.00	. 00	RECEIVABLES			EXAS MARY
83,599.02	83,599.02	83,599.02 83,599.02	YEAR TO DATE REVENUE			
-83,599.02	-83,599.02	-83,599.02 -83,599.02	BALANCE			PAGE 23
- 00	. 00	 000	ALD /			23

	45030 DISTRICT CLE TOTAL DISTRICT CLE TOTAL JUDICIAL	ACCOUNT TI	FUND - 237 - DIST CLI	SELECTION CRITERIA: ALL	10/15/18 ACCOUNTING PERIOD: 13/18
DIST CLERK RECORDS PRESER	DISTRICT CLERK REC PRESV DISTRICT CLERK JUDICIAL	TTTLB	DIST CLERK RECORDS PRESER	ALL	91/18
100,000.00	100,000.00 100,000.00 100,000.00	BUDGET			MONTGOME DEPT/DIV
143.00	143.00 143.00 143.00	PERIOD RECEIPTS REC			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY
0	. 00 00	YE RECEIVABLES			
87,878.57	87,878.57 87,878.57 87,878.57	YEAR TO DATE REVENUE			
12,121.43	12,121.43 12,121.43 12,121.43	BALANCE			PAGE 24
, 8	, 00 00 00 00 00 00	עדע/ מטפ			4

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1/10 NORTGOBERY COUNTY, TEXAS NORTGOBERY TEXAS TEXAS <th< th=""><th>TOTAL</th><th>TOTAL</th><th>40933 TOTAL</th><th>ACCOUNT</th><th>FUND</th><th>) ETES</th><th>10/15/18 ACCOUNTI</th></th<>	TOTAL	TOTAL	40933 TOTAL	ACCOUNT	FUND) ETES	10/15/18 ACCOUNTI
MONTGOMERY COUNTY, TEEAS DEPT/DIV REVENUE SUMMARY PERSIOD RECEIPPS RECEIVABLES 00 00 00 00 00 00 00 00 00 0				TITLE	FUND - 238 - COURT GUARDIANSHIP	SELECTION CRITERIA: ALL	10/15/18 ACCOUNTING PERIOD: 13/18
PAGE 25 RECEIVABLES TO DATE REVENUE BALANCE E .00 26,558.60 5,441.40 .00 26,558.60 5,441.40 .00 26,558.60 5,441.40 .00 26,558.60 5,441.40	32,000.00	32,000.00	32,000.00 32,000.00	LEDUEL			MONTG DEPT/
PAGE 25 RECEIVABLES TO DATE REVENUE BALANCE E .00 26,558.60 5,441.40 .00 26,558.60 5,441.40 .00 26,558.60 5,441.40 .00 26,558.60 5,441.40	- 00	- 00	.00	PERIOD RECEIPTS			OMERY COUNTY, TE DIV REVENUE SUMM
РАGE 25 5,441.40 5,441.40 5,441.40 5,441.40 5,441.40	- 00	- 00	.00	RECEIVABLES			XAS ARY
고 전 ⁵⁵		26,558.60	26,558.60 26,558.60	YEAR TO DATE REVENUE			
	5,441-40	5,441.40	5,441.40 5,441.40	BALANCE			PAGE
	. 83	.83		ALD /			2 5

TOTAL C	TOTAL S	2 Total S	ACCOUNT -	FUND - 239	SELECTION CRITERIA:	10/15/18 ACCOUNTING
COURT REPORTER SVC FUND	SPECIAL REVENUE FUNDS	SPECIAL REVENUE FUNDS SPECIAL REVENUE FUNDS	TITIE	FUND - 239 - COURT REPORTER SVC FUND	CRITERIA: ALL	10/15/18 ACCOUNTING PERIOD: 13/18
53,425.69	53,425.69	53,425.69 53,425.69	вореят			MONTGO DEPT/I
.00	. 00	- 00	TOLESE SLATES			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY
- 00	.00	.00	RECEIVABLES			ζł Υ
132,751.10	132,751.10	132,751.10 132,751.10	YEAR TO DATE REVENUE			
-79,325.41	-79,325.41	-79,325.41 -79,325.41	BALANCE			PAGE 26
2.48	2.48	2,48 2,48	ALD/ ADR			26

TOTAL COURTHOUSE SECURITY	TOTAL SPECIAL REVENUE FUNDS	2 SPECIAL REVENUE FUNDS TOTAL SPECIAL REVENUE FUNDS	ACCOUNT TITLE	FUND - 240 - COURTHOUSE SECURITY	SELECTION CRITERIA: ALL	10/15/18 ACCOUNTING PERIOD: 13/18
RITY	FUNDS	FUNDS	1	SECURITY		
315,000.00	315,000.00	315,000.00 315,000.00	BUDGET			MONTGC DEPT/I
1,049.93	1,049.93	1,049.93 1,049.93	PERIOD RECEIPTS			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY
- 00	, 00	.00	RECEIVABLES			AS RY
358,102.19	358,102.19	358,102.19 358,102.19	YEAR TO DATE REVENUE			
-43,102.19	-43,102.19	-43,102.19 -43,102.19	BALANCE			PAGE 27
1.14	1.14	1.14 1.14	עדצ/ מטפ			27

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10/15/18 ACCOUNTI	10/15/18 ACCOUNTING PERIOD: 13/18	MONTG DEPT/	MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY	KAS ARY		PAGE	28
SELECTI	SELECTION CRITERIA: ALL						
FUND -	FUND - 241 - COURT TECHNOLOGY CNTY/DIS						
ACCOUNT	TITLE	testine	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	עדע עדע
40936 TOTAL	COURT TECHNOLOGY CNTY/DIS NON-DEPARTMENTAL	16,361.27 16,361.27	,00	.00	17,910.55 17,910.55	-1,549.28 -1,549.28	1.09 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

-36,707.21

TOTAL TOTAL 45812 TOTAL 45712 TOTAL 45612 TOTAL 45512 TOTAL ACCOUNTING PERIOD: 13/18 ACCOUNT FUND - 244 - JUVENILE CASE MANAGER SELECTION CRITERIA: ALL - - - - TITLE - - -JUVENILE CASE MANAGER JP 4-JUVENILE CASE DIV JUSTICE OF PEACE PCT 4 JP 3-JUVENILE CASE DIV JUSTICE OF PEACE PCT 3 JP 2-JUVENILE CASE DIV JUSTICE OF PEACE PCT 2 JP 1-JUVENILE CASE DIV JUSTICE OF PEACE PCT 1 JUDICIAL 119,179.00 119,179.00 297,094.00 297,094.00 61,979.00 61,979.00 64,320.00 64,320.00 51,616.00 51,616.00 BUDGET MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY PERIOD RECEIPTS .00 .00 .00 , 00 . 00 .00 RECEIVABLES .00 - 00 - 00 - 00 .00 , 00 YEAR TO DATE REVENUE 158,844.22 158,844.22 30,930.40 30,930.40 70,932.45 70,932.45 27,878.70 27,878.70 29,102.67 29,102.67 138,249.78 138,249.78 31,048.60 31,048.60 -6,612.45 -6,612.45 23,737.30 23,737.30 90,076.33 90,076.33 BALANCE ALD ALLA 1.10 1.10 . 54 54 .24 .24 , . ភូភូច . ՄՅ .53

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TOTAL.	TOTAL	5728 TOTAL	ACCOUNT	FUND - 2	SELECTIO	10/15/18 ACCOUNTIN
BOND SUPERVISION	PUBLIC SAFETY	BOND SUPERVISION ADULT PROBATION	TTTLE	FUND - 246 - BOND SUPERVISION	SELECTION CRITERIA: ALL	10/15/18 ACCOUNTING PERIOD: 13/18
449,377.25	449,377.25	449,377.25 449,377.25	BUDGET			MONTO DEPT/
- 00	- 00	.00	PERIOD RECEIPTS			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY
- 00	- 00	.00	RECEIVABLES			CAS VRY
503,346.00	503,346.00	503,346.00 503,346.00	YEAR TO DATE REVENUE			
-53,968.75	-53,968.75	-53,968.75 -53,968.75	BALANCE			EDVG
1.12	1.12	1.12 1.12	עדדע/ מטצ			32

TOTAL	TOTAL	572222 TOTAL	572221	ACCOUNT	FUND -	SELECTI	10/15/18 ACCOUNTE
BASIC SUPERVISION	PUBLIC SAFETY	AP - BASIC SUPERVIS FY19 ADULT PROBATION	BASIC SUPERVISION 18-19	TITLE	FUND - 247 - BASIC SUPERVISION	SELECTION CRITERIA: ALL	10/15/18 ACCOUNTING PERIOD: 13/18
3,441,306.00	3,441,306.00	3, 441, 306.00 3,441,306.00	- 00	BUDGET			Monto Dept,
21,361.51	21,361.51	21,361.51 21,361.51	. 00	RECELED RECERTION			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY
. 00	.00	,00	. 00	RECEIVABLES			XAS ARY
3,201,294.70	3,201,294.70	433,240.48 3,201,294.70	2,768,054.22	YEAR TO DATE REVENUE			
240,011.30	240,011.30	3,008,065.52 240,011.30	-2,768,054.22	BALANCE			26 2 33
. 93	- 93	.93 81	00	ALTA ACLA			ເມ ເມ

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	TOTAL PUBLIC SAFETY	572521 COMMUNITY CORR 18-19 572522 AP - COMM CORRECT FY19 TOTAL ADULT PROBATION	TOTAL SPECIAL REVENUE FUNDS	2 SPECIAL REVENUE FUNDS TOTAL SPECIAL REVENUE FUNDS	ACCOUNT TITLE	FUND - 248 - COMMUNITY CORRECTIONS	SELECTION CRITERIA: ALL	10/15/18 ACCOUNTING PERIOD: 13/18
		UR 18-19 URECT FY19 ION	UE FUNDS	UUE FUNDS	(LL)	CORRECTIONS	ЧЛЪ	81,
	616,025.00	.00 616,025.00 616,025.00	122,851.80	122,851.80 122,851.80	BUDGET			MONTGO DEPT/D
	- 00	0 0 0 0 0	. 00	- 00	PERIOD RECRIPTS			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY
	- 00		.00	. 00	RECEIVABLES			Υ. Υ
	615,585.00	461,579.00 154,006.00 615,585.00	45,000.00	45,000.00 45,000.00	YEAR TO DATE REVENUE			
	440,00	-461,579.00 462,019.00 440.00	77,851.80	77,851.80 77,851.80	BALANCE			PAGE 34
0 Q	1.00	,00 ,25 1.00	-37	.37 .37	מחב למוב			ເປ 4

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TOTAL	TOTAL	572922 TOTAL	572922	572822	57282	572722	572721	TOTAL	TOTAL	N	ACC	FUN	SEL
			,		••••		F				ACCOUNT	D - 24	ECTION
MENTAL IMPAIRMENTS	PUBLIC SAFETY	AP - FRE-TRIAL DVRSN FY19 ADULT PROBATION	PRETRIAL DIVERSION FY18	AP - IN-HOUSE COUNSL FY19	IN-HOUSE COUNSELOR 18-19	AP - MENTAL IMPARI FY19	MENTAL IMPAIRMENTS 18-19	SPECIAL REVENUE FUNDS	SPECIAL REVENUE FUNDS	SPECIAL REVENUE FUNDS	1 1 1 1 1	FUND - 249 - MENTAL IMPAIRMENTS	SELECTION CRITERIA: ALL
AIRMENT	ETY	RIAL DV. ATION	IVERSIO	USE COU	OUNSELO	L IMPAR	AIRMENT	VENUE F	VENUE F	VENUE F	- TITLE -	, IMPAIR	ALL
EN I		RSN FY19	N FY18	NSL FY19	818-19	I FYL9	S 18-19	UNDS	UNDS	UNDS	1 1 1	MENTS	
275,469.00	218,992.00	51,949.00 218,992.00	43,149.00	64,000.00	-12,300.00	72,194.00		56,477.00	56,477.00	56,477.00	BUI		
.00	.00	.00	.00	. 00	- 00	00	.00	.00	.00	.00	BUDGET		
											ਸ ਸ਼ਾਹ		
- 00	- 00	 00	, 00	.00	.00	. 00	.00	- 00	.00	.00	PERIOD RECEIPTS		
											RE		
.00	. 00	- 00	,	- 00			•	. 00			RECEIVABLES		
ŏ	0	- 00	,00	00	- 00	. 00	. 00	õ	.00	.00	S		
235,5	200,5	200,5	51,9	16,0	48,0	18,0	ហ ស ហ	35,0	35,0	35,0	YEAR TO DA REVENUE		
235,575.50	200,575.50	12,987.00 200,575.50	51,949.00	00.00	00,00	49.00	50.50	35,000.00	35,000.00	00.00	TO DATE VENUE		
					1	4	1						
39,893.50	18,416.50	38,962.00 18,416.50	-8,800.0	18,000.C	50,300.0	54,145.0	53,590.5	21,477.00	21,477.0	21,477.00	BALANCE		
		50 .25 .92									עדדם/ ביב פעם		
. 86	. 92	.925 92	.20	N 5	.90	25	.00	. 62	.62	.62	ЯК		

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MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

TOTAL ELECTIONS _00 770.98 .00 514,580.87 -514,580.87 .00	PERIOD YEAR TO DATE YTD/ ACCOUNT TITLE BUDGET RECEIPTS RECEIVABLES REVENUE BALANCE 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
NT TITLE BUDGET RECEIPTS RECEIVABLES REVENUE BALANCE BALANCE CONTRACT BLEC DIRECT FAID .00 770.98 .00 514,580.87 -514,580.87 ELECTIONS .00 770.98 .00 514,580.87 -514,580.87	

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

SELECTION CRITERIA: ALL

10/15/18 ACCOUNTING PERIOD: 13/18

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TOTAL	TOTAL	TOTAL	TOTAL	4067070 TOTAL	40670601 TOTAL	4067050 TOTAL	4067040 TOTAL	4067030 TOTAL	40670201 TOTAL	4067010 TOTAL	ACCOUNT	FUND -
Moco GRANTS	PUBLIC SAFETY	EMERGENCY MANAGEMENT	HSGP GRANTS	40670701 UASI 17-1ST RESP LE SP RS TOTAL 1ST RESP LE SPEC RESPONSE	1 UASI 17-1ST RESP FC SPEC 1ST RESP FC SPEC TEAM SUS	40670501 UASI 17-EOC ENHANCEMENTS TOTAL EOC ENHANCEMENTS	40670401 UASI 17-М & А Тотаі М & А	40670301 UASI 17-EOC/REG TECH SUST TOTAL EOC/REG TECH SUSTAINMENT	1 UASI 17-LAW ENFORCE PPE LAW ENFORCEMENT PPE	40670101 UASI 17-COM PREP/REG PLAN TOTAL COM PREP & REGIONAL PLAN	TITLE	FUND - 256 - MOCO GRANTS
1,809,576.84	1,809,576.84	1,809,576.84	1,809,576.84	545,250.00 545,250.00	480,300.00 480,300.00	48,000.00 48,000.00	84,328.84 84,328.84	208,050.00 208,050.00	75,000.00 75,000.00	368,648.00 368,648.00	TIGET	
- 00	- 00	.00	- 00	- 00	- 00	.00	.00 -00	.00	.00	.00	PERTOD RECEIPTS	
. 00	- 00	.00	. 00	- 00	- 00	.00	.00	.00	.00	.00	RECEIVABLES	
274,444.15	274,444.15	274,444.15	274,444.15	106,788.32 106,788.32	10,000.00 10,000.00	. 00	12,211.20 12,211.20	32,337.55 32,337.55	.00	113,107.08 113,107.08	YEAR TO DATE REVENUE	
1,535,132.69	1,535,132.69	1,535,132.69	1,535,132.69	438,461.68 438,461.68	470,300.00 470,300.00	48,000.00 48,000.00	72,117.64 72,117.64	175,712.45 175,712.45	75,000.00 75,000.00	255,540.92 255,540.92	BALANCE	
- 15	- 15	.15	.15	.20	, 02 . 02	- 00	.14 .14	.16 .16	.00	.31 21	YTD/ BUD	

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TOTAL	TOTAL	403261 TOTAL	ACCOUNT	FUND - 26	SELECTION	10/15/18 ACCOUNTIN
CC VITAL RECORDS PRES FND	GENERAL ADMINISTRATION	VITAL RECORDS PRES COUNTY CLERK	TITLE	FUND - 261 - CC VITAL RECORDS PRES FND	SELECTION CRITERIA: ALL	10/15/18 Accounting Period: 13/18
13,841.00	13,841.00	13,841.00 13,841.00	BUDGET			Montg Dept/
- 00	. 00	.00	PERIOD RECEIPTS			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY
. 00	.00	.00	RECEIVABLES			A.S RY
18,950.00	18,950.00	18,950.00 18,950.00	year to date revenue			
-5,109.00	-5,109.00	-5,109.00 -5,109.00	BALANCE			PAGE 38
1.37	1.37	1.37 1.37	YTD/ BUD			38

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TOTAL	TOTAL	0 TOTAL	ACCOUNT	FUND - 34	SELECTION	10/15/18 ACCOUNTIN
GASE 34 CONVERSION FUND	CONVERSION-FULL ACCRUAL	CONVERSION-FULL ACCRUAL CONVERSION-FULL ACCRUAL	TITLE	FUND - 34 - GASE 34 CONVERSION FUND	SELECTION CRITERIA: ALL	10/15/18 ACCOUNTING PERIOD: 13/18
. 00	,00	. 00	BUDGET			UЗ
-63,776,370.25	-63,776,370.25	-63,776,370.25 -63,776,370.25	PERIOD RECEIPTS			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY
.00	- 00	.00	RECEIVABLES			ixas Iary
-63,610,055.67	-63,610,055.67	-63,610,055.67 -63,610,055.67	YEAR TO DATE REVENUE			
63,610,055.67	63,610,055.67	63,610,055.67 63,610,055.67	BALANCE			рдст ЗЭ
. 00	. 00	, 00 0	αηα / σιλ			υ 9

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TOTAL	3 TOTAL	ACCOUNT	FUND -	SELECT.	10/15/18 ACCOUNTI
DEBT SERVICE FUNDS	DEBT SERVICE FUNDS DEBT SERVICE FUNDS	T TITLE	FUND - 358 - MONTG CO DEBT SERVICE	SELECTION CRITERIA: ALL	10/15/18 ACCOUNTING PERIOD: 13/18
33,597,517.00	33,597,517.00 33,597,517.00	BUDGET			MO
58,784.36	58,784.36 58,784.36	PERIOD RECEIPTS			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY
. 00	. 00	RECEIVABLES			exas Mary
37,419,399.33	37,419,399.33 37,419,399.33	YEAR TO DATE RÉVÉNUE			
-3,821,8	-3,821,8 -3,821,8	BA			

TOTAL	TOTAL	6942 TOTAL	6927 Total	TOTAL	3 TOTAL	ACCOUNT
MONTG CO DEBT SERVICE	DEBT SERVICE	ROAD BONDS, SERIES 2018 ROAD BONDS, SERIES 2018	C/O 2010B BABS-\$23.395 M C/O 2010B BABS-\$23.395 M	DEBT SERVICE FUNDS	DEBT SERVICE FUNDS DEBT SERVICE FUNDS	TITLE
34,418,262.49	820,745.49	540,470.49 540,470.49	280,275.00 280,275.00	33,597,517.00	33,597,517.00 33,597,517.00	BUDGET
58,784.36	- 00	- 00	- 00	58,784.36	58,784.36 58,784.36	PERIOD RECEIPTS
.00	- 00	.00	. 00	. 00		RECEIVABLES
38,357,584.14	938,184.81	540,470.49 540,470.49	397,714.32 397,714.32	37,419,399.33	37,419,399.33 37,419,399.33	YEAR TO DATE REVENUE
-3,939,321-65	-117,439.32	.00	-117,439.32 -117,439.32	-3,821,882.33	-3,821,882.33 -3,821,882.33	BALANCE
1.11	1.14	1.00 1.00	1.42 1.42	1.11	1.11 1.11	YTD/ BUD

TOTAL	TOTAL	TOTAL	4	ACCOUNT	FUND - 4	SELECTIO)	10/15/18 ACCOUNTI
C/P-REVENUE/TOLL BONDS 10	CAPITAL PROJECTS FUNDS	CAPITAL PROJECTS FUNDS	CAPITAL PROJECTS FUNDS	TITLE	FUND - 40011 - C/P-REVENUE/TOLL BONDS 10	SELECTION CRITERIA: ALL	10/15/18 ACCOUNTING PERIOD: 13/18
- 00	- 00	.00	- 00	BUDGET			MONT DEPT
9,365.09	9,365.09	9,365.09	9,365.09	PERIOD RECEIPTS			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY
.00	.00	.00	. 00	RECEIVABLES			EXAS MARY
86,380.93	86,380.93	86,380.93	86,380-93	YEAR TO DATE REVENUE			
-86,380.93	-86,380.93	-86,380.93	-86,380.93	BALANCE			TOACE
- 00	.00	.00	, 00	YTD/ BUD			41

- 00	-44,524-27	44,524.27	.00	4,117.14	- 00	C/P-CERT OBLIGN 2012	TOTAL
- 00	-44,524.27	44,524.27	- 00	4,117.14	- 00	CAPITAL PROJECTS FUNDS	TOTAL
- 00	-44,524.27	44,524.27	.00	4,117.14	- 00	CAPITAL PROJECTS FUNDS	TOTAL
.00	-44,524-27	44,524.27	- 00	4,117.14	- 00	CAPITAL PROJECTS FUNDS	4
YTD/ BUD	BALANCE	YEAR TO DATE REVENUE	RECEIVABLES	PERIOD RECEIPTS	BUDGET	NT · · · · TITLE · ·	ACCOUNT
						FUND - 40012 - C/P-CERT OBLIGN 2012	FUND -
						SELECTION CRITERIA: ALL	SELECT
42	PAGE .		'EXAS MARY	MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY	MON	10/15/18 ACCOUNTING PERIOD: 13/18	10/15/18 ACCOUNTI

H	ť	4 17	А	'n	دم ما	1 A
TOTAL	TOTAL	4 TOTAL	ACCOUNT	UND - 4	ELECTIO	10/15/18 ACCOUNTIJ
C/P-C/O 2012A-\$15,880,000	CAPITAL PROJECTS FUNDS	CAPITAL PROJECTS FUNDS CAPITAL PROJECTS FUNDS	TITLE	FUND - 40013 - C/P-C/O 2012A-\$15,880,000	SELECTION CRITERIA: ALL	10/15/18 ACCOUNTING PERIOD: 13/18
.00	.00	.00	BUDGET	00		MONTY DEPT
1,015.90	1,015.90	1,015.90 1,015.90	PERIOD RECEIPTS			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY
.00	.00	.00	RECEIVABLES			ixas Iary
9,919.07	9,919-07	9,919.07 9,919.07	YEAR TO DATE REVENUE			
-9,919.07	-9,919.07	-9,919.07 -9,919.07	BALANCE			PAGE 43
. 00	- 00	.00	עדיע/ מטפ			43

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TOTAL C/P P-T TOLL PROJECTS	TOTAL CAPITAL PROJECTS FUNDS	4 CAPITAL PROJECTS FUNDS TOTAL CAPITAL PROJECTS FUNDS	ACCOUNT TITLE	FUND - 40014 - C/P P-T TOLL PROJECTS	SELECTION CRITERIA: ALL	10/15/18 ACCOUNTING PERIOD: 13/18
.00	.00	.00	BUDGET			MONT
- 00	.00	.00	PERIOD RECEIPTS			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY
.00	.00	.00	RECEIVABLES			'EXAS MARY
-18,670,581.06	-18,670,581.06	-18,670,581.06 -18,670,581.06	YEAR TO DATE REVENUE			
18,670,581.06	18,670,581.06	18,670,581.06 18,670,581.06	BALANCE			PAG
.00	.00	000	מחפ עמרם			PAGE 44

. 00	-45,760.00	45,760.00	- 00	-2,664.00	. 00	C/P JAIL PROJECT 13-14	TOTAL
. 00	-45,760.00	45,760.00	.00	-2,664.00	- 00	GAPITAL PROJECTS FUNDS	TOTAL
.00	-45,760.00	45,760.00	. 00	-2,664.00	, 00		TOTAL
- 00	-45,760.00	45,760.00	, OO	-2,664.00	- 00	CAPITAL PROJECTS FUNDS	4
CUE / CIE	BALANCE	YEAR TO DATE REVENUE	RECEIVABLES	PERIOD RECEIPTS	BUDGET	DNT TITLE	ACCOUNT
						FUND - 40016 - C/P JAIL PROJECT 13-14	FUND
						SELECTION CRITERIA: ALL	SELEC
451	PAGE 45		TEXAS MARY	MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY	MOI	10/15/18 ACCOUNTING PERIOD: 13/18	10/15/18 ACCOUNTI

TOTAL	TOTAL	4 TOTAL	ACCOUNT	FUND - 4	SELECTIO	10/15/18 ACCOUNTI
LOCAL CAPITAL PROJECTS	CAPITAL PROJECTS FUNDS	CAPITAL PROJECTS FUNDS CAPITAL PROJECTS FUNDS	TITLE	FUND - 40017 - LOCAL CAPITAL PROJECTS	SELECTION CRITERIA: ALL	10/15/18 ACCOUNTING PERIOD: 13/18
2,672,721.00	2,672,721.00	2,672,721.00 2,672,721.00	BUDGET			MONTO DEPT,
.00	- 00	,00	PERIOD RECEIPTS			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY
. 00	. 00	.00	RECEIVABLES			AS RY
13,376,503.85	13,376,503.85	13,376,503.85 13,376,503.85	YEAR TO DATE REVENUE			
-10,703,782.85	-10,703,782.85	-10,703,782.85 -10,703,782.85	BALANCE			PAGE
5,00	5.00	ຫຼຸ 00 00	ALLA CUR			46

TOTAL	TOTAL	TOTAL	4	ACCOUNT	FUND - 4(SELECTION	10/15/18 ACCOUNTIN
C/P ROAD BONDS 2016, \$60M	CAPITAL PROJECTS FUNDS	CAPITAL PROJECTS FUNDS	CAPITAL PROJECTS FUNDS	TITLE	FUND - 40018 - C/P ROAD BONDS 2016, \$60M	SELECTION CRITERIA: ALL	10/15/18 ACCOUNTING PERIOD: 13/18
- 00	.00	.00	. 00	BUDGET			MON
25,364.19	25,364.19	25,364.19	25,364.19	PERIOD RECEIPTS			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY
- 00	- 00	.00	. 00	RECEIVABLES			exas Mary
396,513.51	396,513.51	396,513.51	396,513.51	YEAR TO DATE REVENUE			
-396,513.51	-396,513.51	-396,513.51	-396,513.51	BALANCE			PAGE
- 00	- 00	.00	.00	עדב/ פעש			47

TOTAL C/P	TOTAL CAPI	4 CAPI TOTAL CAPI	ACCOUNT	FUND - 40019	SELECTION CRITERIA:	10/15/18 ACCOUNTING PERIOD: 13/18
C/P ROAD BONDS 2016A	CAPITAL PROJECTS FUNDS	CAPITAL PROJECTS FUNDS CAPITAL PROJECTS FUNDS	· · · ŢIŢĪĒ · ·	FUND - 40019 - C/P ROAD BONDS 2016A	ITERIA: ALL	ERIOD: 13/18
9,500.00	9,500.00	9,500.00 9,500.00	TEDUUE			MONTGO DEFT/I
87,927.63	87,927.63	87,927.63 87,927.63	PERIOD RECEIPTS			MONTGOMERY COUNTY, TEXAS DEFT/DIV REVENUE SUMMARY
- 00	. 00	, 00 , 00	RECEIVABLES			S ⁴
1,117,017.82	1,117,017.82	1,117,017.82 1,117,017.82	YEAR TO DATE REVENUE			
-1,107,517.82 117.58	-1,107,517.82 117.58	-1,107,517.82 -1,107,517.82	BALANCE			РАСЕ 48
117.58	117.58	117.58 117.58	ALD/			48

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TOTAL	TOTAL	TOTAL	4	ACCOUNT	FUND - 40	SELECTION	10/15/18 ACCOUNTIN
C/P ROAD BONDS 2018	CAPITAL PROJECTS FUNDS	CAPITAL PROJECTS FUNDS	CAPITAL PROJECTS FUNDS	TITLE	FUND - 40020 - C/P ROAD BONDS 2018	SELECTION CRITERIA: ALL	10/15/18 ACCOUNTING PERIOD: 13/18
50,464,856.81	50,464,856.81	50,464,856-81	50,464,856.81	BUDGET	·		MONTG DEPT/
- 00	. 00	. 00	- 00	PERIOD RECEIPTS			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY
.00	.00	- 00	.00	RECEIVABLES			AS RY
50,712,635.67	50,712,635.67	50,712,635.67	50,712,635.67	YEAR TO DATE REVENUE			
-247,778.86	-247,778.86	~247,778.86	-247,778.86	BALANCE			PAGE 49
1.00	1.00	1-00	1 - 00	עדיע/ פעם			49

1.02	-1,261,854.95	82,046,437.32	.00	5,594.90	80,784,582.37	TOLL ROAD AUTHORITY	TOTAL
1_02	-1,261,854.95	82,046,437.32	.00	5,594.90	80,784,582.37	FUBLIC TRANSPORTATION	TOTAL
5,09 5,09	-1,030,322.24 -1,030,322.24	1,282,155.61 1,282,155.61	.00	. 00	251,833.37 251,833.37	242 TOLL PROJECT 242 TOLL PROJECT	50003 TOTAL
1.00 1.00	-231,532.71 -231,532.71	80,764,281.71 80,764,281.71	.00	5,594.90 5,594.90	80,532,749.00 80,532,749.00	249 ТОГГ РКОЛЕСТ 249 ТОГГ РКОЛЕСТ	50002 TOTAL
CUE AUE	BALANCE	YEAR TO DATE REVENUE	RECEIVABLES	PERIOD RECEIPTS	RUDGET	TITLE	ACCOUNT
						FUND - 500 - TOLL ROAD AUTHORITY	FUND -
						SELECTION CRITERIA: ALL	SELECTI
UT C	PAGE 50		TEXAS MARY	MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY	MOD	10/15/18 ACCOUNTING PERIOD: 13/18	10/15/18 ACCOUNTI

TOTAL	TOTAL	TOTAL	50101	ACCOUNT	FUND - 5	SELECTIO	10/15/18 ACCOUNTI
MCTRA DEBT SERVICE FUND	DEBT SERVICE FUNDS	SR LIEN REV BONDS 2018	SR LIEN REV BONDS 2018	TITLE	FUND - 501 - MCTRA DEBT SERVICE FUND	SELECTION CRITERIA: ALL	10/15/18 ACCOUNTING PERIOD: 13/18
18,872,791.45	18,872,791.45	18,872,791.45	18,872,791.45	BUDGET			MONTC DEPT,
- 00	. 00	- 00	. 00	PERIOD RECRIPTS			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY
- 00	. 00	.00	, 00	RECEIVABLES			kas Ary
18,898,578.86	18,898,578.86	18,898,578.86	18,898,578.86	YEAR TO DATE REVENUE			
-25,787.41	-25,787.41	-25,787,41	-25,787.41	BALANCE			PAGE 51
1.00	1.00	1.00	1.00	ALD /			ម ក

4023 4024 4025 4025 4029 TOTAL TOTAL TOTAL SELECTION CRITERIA: ALL 10/15/18 ACCOUNTING PERIOD: 13/18 ACCOUNT FUND - 670 - SELF INSURANCE MEDICAL FD EMPLOYEE HEALTH RETTREE HEALTH OPTIONAL BENEFITS EMPLOYEE LIFE RISK MANAGEMENT ۲ GENERAL ADMINISTRATION SELF INSURANCE MEDICAL FD - - - - TITLE ı ı ı 23,838,868.00 3,458,000.00 295,488.00 133,314.00 27,725,670.00 27,725,670.00 27,725,670.00 BUDGET MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY 2,181,882.54 15,675.00 29,805.82 11,175.85 2,238,539.21 2,238,539.21 2,238,539.21 PERIOD RECEIPTS RECEIVABLES . 00 00 27,783,571.79 3,868,748.99 1,226,017.68 142,470.72 33,020,809.18 33,020,809.18 33,020,809.18 YEAR TO DATE REVENUE -3,944,703.79 -410,748.99 -930,529.68 -9,156.72 -5,295,139.18 -5,295,139.18 -5,295,139.18 BALANCE VTTD / 1.19 1.19 1,17 1,12 4,15 1,07 1,19

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TOTAL SE	TOTAL GE	40210 RI TOTAL RI	ACCOUNT -	FUND - 671	SELECTION CRITERIA:	10/15/18 ACCOUNTING
SELF INSURANCE W/C FUND	GENERAL ADMINISTRATION	RISK MGT-WORKERS COMP RISK MANAGEMENT	TITLE	FUND - 671 - SELF INSURANCE W/C FUND	CRITERIA: ALL	10/15/18 ACCOUNTING PERIOD: 13/18
775,000.00	775,000.00	775,000.00 775,000.00	BUDGET			montg Dept/
10,387.15	10,387.15	10,387.15 10,387.15	PERIOD RECEIPTS			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY
- 00	.00	.00	RECEIVABLES			N.
1,089,601.82	1,089,601.82	1,089,601.82 1,089,601.82	YEAR TO DATE REVENUE			
-314,601.82	-314,601.82	-314,601.82 -314,601.82	BALANCE			PAGE 53
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TOTAL	TOTAL	6 TOTAL	TOTAL	40220 TOTAL	ACCOUNT	FUNT	SELI
AL SELF INS ACIDENT AND LIAB	AL INTERNAL SERVICE FUND	INTERNAL SERVICE FUND	al GENERAL ADMINISTRATION	20 RISK MGT-PROP/CASLTY/LIAB AL RISK MANAGEMENT	JUNT TITLE	FUND - 672 - SELF INS ACIDENT AND LIAB	SELECTION CRITERIA: ALL
4,578,611.04	227,263.00	227,263.00 227,263.00	4,351,348.04	4,351,348.04 4,351,348.04	BUDGET	£	
- 00	.00	- 00 - 00	, 00	.00	PERIOD RECEIPTS		
- 00	. 00	. 00	. 00		RECEIVABLES		
4,547,788.16	- 00	.00	4,547,788.16	4,547,788.16 4,547,788.16	YEAR TO DATE REVENUE		
30,822.88	227,263.00	227,263.00 227,263.00	-196,440.12	-196,440.12 -196,440.12	BALANCE		
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10/15/18 ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

TOTAL REPORT	TOTAL WELLNESS CLINIC	TOTAL GENERAL ADMINISTRATION	4026 WELLNESS CLINIC TOTAL RISK MANAGEMENT	ACCOUNT TITLE	FUND - 673 - WELLNESS CLINIC	SELECTION CRITERIA: ALL	10/15/18 ACCOUNTING PERIOD: 13/18
	INIC	INISTRATION	INIC MENT	ITLE · · · · ·	S CLINIC	ALL	3/18
570,023,993.59	.00	.00	- 00	BUDGET			D.
-59,853,306.57	105,658.53	105,658.53	105,658.53 105,658.53	PERIOD RECEIPTS			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY
.00	.00	- 00		RECEIVABLES			EXAS MARY
486,713,053.85	1,258,410.78	1,258,410.78	1,258,410.78 1,258,410.78	YEAR TO DATE RÉVENUE			
83,310,939.74	-1,258,410.78	-1,258,410.78	-1,258,410.78 -1,258,410.78	BALANCE			РАСЕ 55
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427 TOTAL	426 TOTAL	TOTAL	6331 63311 63317 TOTAL	633 TOTAL	6303 TOTAL	TOTAL	513 TOTAL	5121 TOTAL	TOTAL	6511 TOTAL	TOTAL	499 4991 4992 4995 TOTAL	TOTAL.	601 TOTAL	TOTAL	1 TOTAL	ACCOUNT	FUND -	SELECTI
COUNTY COURT AT LAW #2 COUNTY COURT AT LAW #2	COUNTY COURT AT LAW #1 COUNTY COURT AT LAW #1	HEALTH AND WELFARE	ANIMAL SHELTER ANIMAL SHELTER DONATIONS PET RETENTION GRANT ANIMAL SHELTER	ANIMAL CONTROL ANIMAL CONTROL	FORENSIC SERVICES MEDICAL HEALTH	FACILITIES	CONVENTION CENTER COMPLEX	<i>J</i> AIL JAIL	CULTURE AND RECREATION	MEMORIAL LIBRARY MEMORIAL LIBRARY	FINANCIAL ADMINISTRATION	TAX ASSESSOR/COLLECTOR TAX A/C-VEH INV TAX TAX A/C-RENDITION PENALTY TAX A/C-ECONOMIC DEVELOP. TAX ASSESSOR/COLLECTOR	GENERAL ADMINISTRATION	PERMITS PERMITS	GENERAL FUND	GENERAL FUND GENERAL FUND	TITLE	110 - GENERAL FUND	SELECTION CRITERIA: ALL
84,000.00 84,000.00	84,000.00 84,000.00	161,000.00	- 00 20,000.00 20,000.00	30,000.00 30,000.00	111,000.00 111,000.00	17,630,000.00	1,280,000.00 1,280,000.00	16,350,000.00 16,350,000.00	150,000.00	150,000.00 150,000.00	7,805,291.00	5,275,823.00 11,693.00 6,740.00 2,511,035.00 7,805,291.00	550,000.00	550,000.00 550,000.00	200,924,123.31	200,924,123.31 200,924,123.31	BUDGET		
- 00	.00	3,530.00	2,965.00 415.00 .00	130.00 130.00	20.00 20.00	20,875.00	20,875.00 20,875.00	.00	2,627.74	2,627.74 2,627.74	36,503.65	36,503.65 .00 .00 .00 .00 .00	17,475-00	17,475.00 17,475.00	43,113.82	43,113.82 43,113.82	PERIOD RECEIPTS		
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.00	- 00	3,530.00	2,965.00 415.00 .00 3,380.00	130.00 130.00	20.00 20.00	20,875.00	20,875.00 20,875.00	- 00	2,627.74	2,627.74 2,627.74	36,503.65	36,503.65 .00 .00 .00 .00 .00	17,475.00	17,475.00 17,475.00	43,113.82	43,113.82 43,113.82	YEAR TO DATE REVENUE		
84,000-00 84,000-00	84,000.00 84,000.00	157,470.00	-2,965.00 -415.00 20,000.00 16,620.00	29,870.00 29,870.00	110,980.00 110,980.00	17,609,125.00	1,259,125.00 1,259,125.00	16,350,000.00 16,350,000.00	147,372.26	147,372.26 147,372.26	7,768,787.35	5,239,319.35 11,693.00 6,740.00 2,511,035.00 7,768,787.35	532,525.00	532,525.00 532,525.00	200,881,009.49	200,881,009-49 200,881,009-49	BALANCE		
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MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

55518 TOTAL	55512 TOTAL	55411 TOTAL	55312 55313 55314 55316 55316 70741	55215 TOTAL	55112 55113 551131 TOTAL	5434 TOTAL	TOTAL	4771 TOTAL	TOTAL	4571 TOTAL	4351 435111 435180 TOTAL	431 TOTAL	430 TOTAL	429 TOTAL	ACCOUNT	FUND -	SELECTI
STEP COMPREHENSIVE CONSTABLE PCT 5	CONST 5-MAG ISD SUB UNIT CONSTABLE PCT 5	CONST 4-RIVERWALK POA CONSTABLE PCT 4	CONSTABLE 3-RMUD SUB UNIT CON 3-TWNSH-INTERNT CRIME CONSTABLE 3/MUD 94 UNIT CONSTABLE 3-SAFE HARBOR CONSTABLE 3-SPRING CRK UD CONSTABLE PCT 3	CONST PCT 2 SALE/COMM CONSTABLE PCT 2	CONSTABLE 1-SJRA SUB UNIT CONSTABLE 1-WISD SUB UNIT CONST 1-WISD TRUANCY SUBU CONSTABLE PCT 1	FIRE MARSHAL - INSPECTION FIRE MARSHAL	LEGAL SERVICES	ALTERNATE DISPUTE RESLN ALTERNATE DISPUTE RESLN	JUDICIAL	JP NO 3-TCID CONTRACT JUSTICE OF PEACE PCT 3	DISTRICT ATTORNEY DA NO REFUSAL GRANT SMART PROSECUTION INITV DISTRICT ATTORNEY	COUNTY COURT AT LAW #5 COUNTY COURT AT LAW #5	COUNTY COURT AT LAW #4 COUNTY COURT AT LAW #4	COUNTY COURT AT LAW #3 COUNTY COURT AT LAW #3	r TITTL8	110 - GENERAL FUND	SELECTION CRITERIA: ALL
12,018.80 12,018.80	1,311,767.00 1,311,767.00	72,408.00 72,408.00	664,885.00 78,992.00 236,175.00 184,610.00 313,403.00 1,478,065.00	.00	238,906.00 492,476.00 105,300.00 836,682.00	919,323.00 919,323.00	129,500.00	129,500.00 129,500.00	1,063,449.07	55,733.00 55,733.00	84,384.00 143,603.07 359,729.00 587,716.07	84,000.00 84,000.00	84,000.00 84,000.00	84,000.00 84,000.00	BUDGET		
- 00 00	.00	- 00	,000 ,000 ,000 ,000	250.00	,	32,050.00 32,050.00	- 00	- 00 00	, 00	- 00	- • • • • • • • • • • • • • •	- 00	. 00	- 00	PERIOD RECEIPTS		
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12,018.80 12,018.80	1,311,767.00 1,311,767.00	72,408.00 72,408.00	664,885.00 78,992.00 236,175.00 184,610.00 313,403.00 1,478,065.00	-250.00 -250.00	238,906-00 492,476.00 105,300.00 836,682.00	887,273.00 887,273.00	129,500.00	129,500.00 129,500.00	1,063,449.07	55,733.00 55,733.00	84,384.00 143,603.07 359,729.00 587,716.07	84,000.00 84,000.00	84,000.00 84,000.00	84,000.00 84,000.00	BALANCE		
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MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

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TOTAL	TOTAL.	TOTAL	6291 629141 TOTAL	TOTAL	5711 TOTAL	TOTAL	56025	56024	560231	56023	56022	56019	56018	56017121	560163	560161	5601591	5601406	5601224	5601I	5601	ACCOUNT	FUND -	SELECTI
GENERAL FUND	PUBLIC TRANSPORTATION	AIRPORT	AIRPORT MAINTENANCE CUSTOMS OPERATIONS CUSTOMS	PUBLIC SAFETY	JUVENILE PROBATION-ADM JUVENILE PROBATION	SHERIFF	SOUTH MONT CNTY MUD	SHERIFF/WESTWOOD MAG ID	TOWN CENTER - SAFE HARBOR	TOWN CENTER SUB-UNIT	WALDEN SUB-UNIT	SHERIFF/CRIME LAB		· .	SHERIFF/MTG CTY RADIO SYS		SO/HPD-HTRA TASK FRC YR1	5 SHERIFF/AUTO THEFT/YR25	STEP COMPREHENSIVE	SHERIFF/ALARM DIVISION	SHERIFF	TITLE	110 - GENERAL FUND	SELECTION CRITERIA: ALL
247,055,796.18	670,000.00	670,000.00	600,000.00 70,000.00 70,000.00	17,972,432.80	125,000.00 125,000.00	13,217,169.00	601,959.00	388,423.00	92,086.00	8,819,591.00	156,740.00	20,000.00	5,000.00	49,095.00	103,000.00	1,323,040.00	35,200.00	10,000.00	105,103.00	1,100,000.00	100,000.00	BUDGET		
171,002.91	5,408.62	5,408.62	5,408.62 .00 .00	41,469-08	240-00 240-00	8,929.08	. 00	.00	.00	- 00	, 00	465.00	810.00	.00	2,872.08	- 00	- 00	- 00	- 00	3,420.00	1,362.00	PERIOD RECEIPTS		
, 00	.00	. 00	- 000 000	- 00	.00	- 00	.00	- 00	.00	- 00	, 00	- 00	- 00	.00	- 00	- 00	- 00	.00	.00	.00	. 00	RECEIVABLES		
171,002.91	5,408.62	5,408.62	5,408.62 -00 -00	41,469.08	240-00 240-00	8,929-08	. 00	- 00	. 00	. 00	, 00	465.00	810.00		2,872.08	- 00	- 00	. 00	.00	3,420.00	1,362.00	YEAR TO DATE REVENUE		
246,884,793.27	664,591.38	664,591-38	594,591.38 70,000.00 70,000.00	17,930,963.72	124,760.00 124,760.00	13,208,239-92	601,959.00	388,423.00	92,086.00	8,819,591.00	156,740.00	19,535.00	4,190.00	49,095.00	100,127.92	1,323,040.00	35,200.00	10,000.00	105,103.00	1,096,580.00	98,638.00	BALANCE		
. 00	.01	- 01	. 00 000 1	.00	- 00	. 00	200	- 00	. 00	. 00	- 00	. 02	.16	, 00	ε0,	- 00	.00	- 00	- 00	,00	.01	עדע/ פעוב		

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

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TOTAL ATT	TOTAL GEN	ſ.	4752 CTY	TOTAL DIS	4352 D A	ACCOUNT	FUND - 211 -	SELECTION CRITERIA:	10/15/18 ACCOUNTING PERIOD: 1/19
ATTY ADMINISTRATION	GENERAL ADMINISTRATION	COUNTY ATTORNEY	CTY ATTY WORTHLESS CHECKS	DISTRICT ATTORNEY	D A HOT CHECKS	TITLE	FUND - 211 - ATTY ADMINISTRATION	ITERIA: ALL	ERIOD: 1/19
9,050.00	9,050.00	9,000.00	9,000.00	50.00	50.00	BUDGET			MONT
180.00	180.00	180.00	180.00	.00	- 00	PERIOD RECEIPTS			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY
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180.00	180.00	180.00	180.00	.00	. 00	YEAR TO DATE REVENUE			
8,870.00	8,870.00	8,820.00	8,820.00	50,00	50.00	BALANCE			PAGE 4
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TOT	TO	5604 TOTA	5552 TOTA	5532 TOTA	5522 TOTA	5513 TOTA	4353 TOTA	AC	FU	S 王
TOTAL	TOTAL	5604 TOTAL	5552 TOTAL	5532 TOTAL	5522 TOTAL	5513 TOTAL	4353 TOTAL	ACCOUNT	FUND - 212	LECTIO
FORFEITURES	PUBLIC SAFETY	SHERIFF FORFEITURES SHERIFF	CONSTABLE PCT 5-FORFEITUR CONSTABLE PCT 5	CNSTBL # 3 FORFEITURES CONSTABLE PCT 3	CNSTBL 2 STATE FORFEITURE CONSTABLE FCT 2	CONSTBLE #1-FORFEITURES CONSTABLE PCT 1	D A FORFEITURES DISTRICT ATTORNEY	TTTLB	12 - FORFEITURES	SELECTION CRITERIA: ALL
764,898.00	764,898.00	450,000.00 450,000.00	1,000.00 1,000.00	13,000.00 13,000.00	6,600.00 6,600.00	2,000.00 2,000.00	292,298.00 292,298.00	BUDGET		
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- 00	- 00	- 00	.00	.00	, 00	.00	.00	RECEIVABLES		
. 00	, 00	.00	.00	.00	.00	.00	.00	YEAR TO DATE REVENUE		
764,898.00	764,898.00	450,000.00 450,000.00	1,000.00 1,000.00	13,000.00 13,000.00	6,600.00	2,000.00 2,000.00	292,298.00 292,298.00	BALANCE		
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10/15/18 ACCOUNTING PERIOD: 1/19 SELECTION CRITERIA: ALL

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

TOTAL 46521 TOTAL 4652 TOTAL 465 TOTAL 4381 TOTAL N TOTAL TOTAL ACCOUNT -FUND - 215 - JURY DRUG COURT DRUG COURT DRUG COURT-DWI COURT DRUG COURT-DWI COURT COURT OPERATIONS 284TH D C-2ND REGION CONT 284TH DISTRICT COURT SPECIAL REVENUE FUNDS SPECIAL REVENUE FUNDS JUDICIAL SPECIAL REVENUE FUNDS - - - - TITLE - - ı ı 1,278,359.00 135,000.00 135,000.00 175,000.00 175,000.00 857,500.00 857,500.00 110,859.00 110,859.00 735,400.00 735,400.00 735,400.00 BUDGET 100,000.00 100,000.00 100,000.00 3,696.00 3,696.00 5,398.00 5,398.00 PERIOD RECEIPTS 9,094.00 - 00 RECEIVABLES00 - 00 .00 .00 .00 ,00 YEAR TO DATE REVENUE 100,000.00 100,000.00 100,000.00 3,696.00 3,696.00 5,398.00 5,398.00 9,094.0000 1,269,265.00 131,304.00 131,304.00 169,602.00 169,602.00 857,500.00 857,500.00 110,859.00 110,859.00 635,400.00 635,400.00 635,400.00 BALANCE NTID/ .00 .14 .14 .03 .03 .03 , 00 00 .14 . 21

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TOTAL TOTAL TOTAL 613 TOTAL TOTAL 61480 TOTAL TOTAL TOTAL TOTAL TOTAL 61380 6142 TOTAL 615 612 TOTAL TOTAL TOTAL N ACCOUNT FUND - 216 - ROAD AND BRIDGE SELECTION CRITERIA: ALL 10/15/18 ACCOUNTING PERIOD: 1/19 COMMISSIONER PCT 4 COMMISSIONER PCT 4 SOUTH COUNTY COMM CENTER PCT 3 PARKS AND COMM CEN ROAD AND BRIDGE PUBLIC TRANSPORTATION COMMISSIONER PCT 2 COMMISSIONER PCT 2 COMMISSIONER PCT 1 COMMISSIONER PCT 1 MONT CO PCT2 PARKS PCT 2 FACILITIES RECYCLE STATION-PCT 3 COMMISSIONER PCT 3 SPECIAL REVENUE FUNDS FACILITIES COMMISSIONER PCT 3 COMMISSIONER PCT 2 CONSERVATION SPECIAL REVENUE FUNDS SPECIAL REVENUE FUNDS · · · · TITLE · · ı 1 36,505,053.00 36,505,053.00 36,505,053.00 36,505,053.00 BUDGET .00 00 . 00 - 00 .00 . 00 00 .00 - 00 .00 00 .00 .00 MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY 166,039.66 166,039.66 196,885.85 11,321-19 11,321-19 14,000.00 14,000.00 166,039.66 26,156.19 2,400.00 2,400.00 1,890.00 1,890.00 PERIOD RECEIPTS 2,800.00 2,400.00 1,890.00 835.00 835.00 400.00 400.00 400.00 RECEIVABLES .00 . 00 .00 , 00 - 00 ,00 .00 . 00 .00 . 8 .00 - 00 .00 - 00 YEAR TO DATE REVENUE 166,039.66 166,039.66 196,885.85 11,321.19 11,321.19 166,039.66 14,000.00 14,000.00 26,156.19 2,400.00 1,890.00 1,890.00 2,800.00 2,400.00 1,890.00 835.00 835.00 400.00 400.00 400.00 36,308,167.15 36,339,013.34 36,339,013.34 36,339,013.34 -11,321.19 -11,321.19 -14,000.00 -14,000.00 -26,156.19 -2,400.00 -2,400.00 -1,890.00 -1,890.00 -2,800.00 -2,400.00 -1,890.00 -835.00 -835.00 -400.00 -400.00 -400.00 BALANCE ALL ALL , 1 .00 .00 .00 00 , 00 00 .00 ,00 . 00 - 00 .00 .00 . 8

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TOTAL SHERIFF COMMISSARY	TOTAL SPECIAL REVENUE FUNDS	2 SPECIAL REVENUE FUNDS TOTAL SPECIAL REVENUE FUNDS	ACCOUNT TITLE	FUND - 217 - SHERIFF COMMISSARY	SELECTION CRITERIA: ALL	10/15/18 ACCOUNTING PERIOD: 1/19
784,806.71	784,806.71	784,806.71 784,806.71	BUDGET			MONT
.00	- 00	- 00	PERIOD RECEIPTS			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY
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784,806.71	784,806.71	784,806.71 784,806.71	BALANCE			PAGE 8
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TOTAL MEMORIAL LIBRARY - SPECIA	TOTAL CULTURE AND RECREATION	65117 MEMORIAL GIFT GENERAL TOTAL MEMORIAL LIBRARY	ACCOUNT TITLE	FUND - 218 - MEMORIAL LIBRARY - SPECIA	SELECTION CRITERIA: ALL	10/15/18 ACCOUNTING PERIOD: 1/19	
- 00	- 00	. 00	BUDGET			Moni	
100.00	100.00	100.00 100.00	PERIOD RECEIPTS			MONTGOMERY COUNTY, TEXAS DEFT/DIV REVENUE SUMMARY	
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100.00	100.00	100.00 100.00	YEAR TO DATE REVENUE				
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TOTAL HEALTH AND WELFARE 3,506,608.00 4,865.00 TOTAL COMMUNITY DEVELOPMENT 3.506.608.00 4.865.00	HOME PROGRAM/\$750K-YR 1 688,627.00 HESG YEAR 8 219,997.00 CDBG DISASTER REC GRANT 219,997.00	CDBG/\$1.7MIL-YEAR 1 2,597,984.00 HOME YEAR 16 688,627.00	2 WILLIS BLDG-PROG INC .00 21 LONESTAR BLDG-PROG INC .00 5 SPLENDORA BLDG-PROG INC .00	PEK. ACCOUNT TITLE BUDGET RECE 64203 CDBG YEAR 21 2,597,984.00	SELECTION CRITERIA: ALL FUND - 219 - COMMUNITY DEVELOPMENT
.00 .00				PERIOD RECEIVABLES	
00 A 865 00			2,060.00 1,855.00 950.00	К Ш Х	
3,501,743.00	688,627.00 219,997.00 219,997.00	2,593,119.00 688,627-00	-2,060.00 -1,855.00 -950.00	BALANCE 2,597,984.00	
.00		- 00		00. CUE /GLLX	

10/15/18 ACCOUNTING PERIOD: 1/19

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

PAGE 10

	TOTAL SPECIAL REVENUE FUNDS		ACCOUNT TITLE	FUND - 221 - LAW LIBRARY	SELECTION CRITERIA: ALL	10/15/18 ACCOUNTING PERIOD: 1/19
			1			
295,188.00	295,188.00	295,188.00	BUDGET			MONTGO DEPT/D
, 00	, oo	.00	Period Receipts			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY
.00	.00	- 00	RECEIVABLES			AS RY
- 00	.00	, 00	YEAR TO DATE REVENUE			
295,188.00	295,188.00	295,188.00	BALANCE			PAGE 11
. 00	.00	- 00	עדע/ פעם			LT L

TOTAL	TOTAL	2 TOTAL	ACCOUNT	FUND - 2:	SELECTIO)	10/15/18 ACCOUNTII
JUVENILE PROBATION-STATE	SPECIAL REVENUE FUNDS	SPECIAL REVENUE FUNDS SPECIAL REVENUE FUNDS	• • • • - TITLB • -	FUND - 224 - JUVENILE PROBATION-STATE	SELECTION CRITERIA: ALL	10/15/18 ACCOUNTING PERIOD: 1/19
- 00	- 00	.00	BUDGET			MONT
440.00	440.00	440.00 440.00	receives Receives			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY
.00	- 00	- 00	RECEIVABLES			TEXAS MARY
440.00	440.00	440.00 440.00	YEAR TO DATE REVENUE			
-440.00	-440.00	-440.00 -440.00	BALANCE			PAGE 12
- 00		.00	עדר / סוופ			12

TOTAL	TOTAL	TOTAL	40311	ACCOUNT	FUND - :	SELECTIO	10/15/18 ACCOUNTI
RECORDS MGMT/PRESERVATION	GENERAL ADMINISTRATION	COUNTY CLERK	CTY CLX/RECORDS MGMT/PRES	TITLE	FUND - 225 - RECORDS MGMT/PRESERVATION	SELECTION CRITERIA: ALL	10/15/18 ACCOUNTING PERIOD: 1/19
530,516.00	530,516.00	530,516.00	530,516.00	BUDGET			NOM
. 00	. 00	.00	- 00	PERIOD RECEIPTS			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY
- 00	.00	- 00	.00	RECEIVABLES			IXAS IARY
.00	- 00	- 00	, 00	YEAR TO DATE REVENUE			
530,516.00	530,516.00	530,516.00	530,516.00	BALANCE			PAGE 13
- 00	- 00	. 00	- 00	ALD /			13

TOTAL	TOTAL	TOTAL	43513	ACCOUNT	FUND - 2	SELECTIO	10/15/18 ACCOUNTI
PRE-TRIAL DIVERSION FUND	JUDICIAL	DISTRICT ATTORNEY	PRE-TRIAL DIVERSION	TITLE	FUND - 226 - PRE-TRIAL DIVERSION FUND	SELECTION CRITERIA: ALL	10/15/18 ACCOUNTING PERIOD: 1/19
38,732.00	38,732.00	38,732.00	38,732.00	BUDGET			MONTG DEPT/
1,000.00	1,000.00	1,000.00	1,000.00	PERIOD RECEIPTS			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY
.00	- 00	- 00	.00	RECEIVABLES			CAS ARY
1,000.00	1,000.00	1,000.00	1,000.00	YEAR TO DATE REVENUE			
37,732.00	37,732.00	37,732.00	37,732.00	BALANCE			PAGE 14
.03	- 03	- 03	.03	YTD/ DUE			14

TOTAL	TOTAL	6311 TOTAL	ACCOUNT	FUND -	SELECTI	10/15/18 ACCOUNTI
MENTAL HEALTH FACILITY	HEALTH AND WELFARE	MENTAL HEALTH MENTAL HEALTH	TITLE	FUND - 233 - MENTAL HEALTH FACILITY	SELECTION CRITERIA: ALL	10/15/18 ACCOUNTING PERIOD: 1/19
16,994,512.00	16,994,512.00	16,994,512.00 16,994,512.00	BUDGET			Mont
.00	.00	- 00	PERIOD RECEIPTS			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY
.00	. 00	.00	RECEIVABLES			ka.s Ary
.00	.00	. 00	YEAR TO DATE REVENUE			
16,994,512.00	16,994,512.00	16,994,512.00 16,994,512.00	BALANCE			PAGE 15
- 00	.00	, . 00	ALL ALL			15

	TOTAL RECORDS MANAGEMENT COUNTY	TOTAL GENERAL ADMINISTRATION	409310 RECORDS MNGT COUNTY TOTAL NON-DEPARTMENTAL	ACCOUNT TITLE	FUND - 234 - RECORDS MANAGEMENT COUNTY	SELECTION CRITERIA: ALL	10/15/18 ACCOUNTING PERIOD: 1/19
	175,000.00	175,000.00	175,000.00 175,000.00	BUDGET			Montg Dept/
	.00	- 00	- 00	PERIOD RECEIPTS			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY
· ·	.00	.00	.00	RECRIVABLES			A.S RY
	.00	.00	.00	YEAR TO DATE REVENUE			
	175,000.00	175,000.00	175,000.00 175,000.00	BALANCE			PAGE 16
	,00	- 00	.00	CLE CLE			б Т

TOTAL RECORDS MGMT DIST CLERK 80,000.00 .00 .00	TOTAL GENERAL ADMINISTRATION 80,000.00 .00 .00	450110 RECORDS MGMT DIST CLERX 80,000.00 .00 .00 .00 TOTAL DISTRICT CLERX 80,000.00 .00 .00 .00	ACCOUNT TITLE BUDGET RECEIPTS RECEIVABLES REVEN	FUND - 235 - RECORDS MGMT DIST CLERK	SELECTION CRITERIA: ALL	10/15/18 ACCOUNTING PERIOD: 1/19 DEPT/DIV REVENUE SUMMARY
- 00	- 00	.00				
80,000.00	80,000.00	80,000.00 80,000.00	BALANCE			PAG
- 00	- 00	. 00	YTD/ BUD			PAGE 17

- LIVE DATA BASE/COUNTY AUD

RUN DATE 10/15/18 TIME 08:17:58

TOTAL DIST CLERK RECORDS PRESER	TOTAL JUDICIAL	45030 DISTRICT CLERK REC PRESV TOTAL DISTRICT CLERK	ACCOUNT TITLE	FUND - 237 - DIST CLERK RECORDS PRESER	SELECTION CRITERIA: ALL	10/15/18 ACCOUNTING PERIOD: 1/19
170,000.00	170,000.00	170,000.00 170,000.00	BUDGET			MON
, 00	- 00	, 00 , 00	PERIOD RECEIPTS			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY
. 00	. 00	.00	RECEIVABLES			exas Mary
.00	. 00	.00	YEAR TO DATE REVENUE			
170,000.00	170,000-00	170,000.00 170,000.00	BALANCE			PAGE 18
- 00	- 00	.00	ALLA ALLA			12 10 00
	DIST CLERK RECORDS PRESER 170,000.00 .00 .00 .00 .00	JUDICIAL 170,000.00 .00 .00 .00 170,000.00 DIST CLERK RECORDS PRESER 170,000.00 .00 .00 .00 170,000.00	DISTRICT CLERK REC PRESV 170,000.00 .00 .00 .00 .00 170,000.00 JUDICIAL 170,000.00 .00 .00 .00 .00 .00 170,000.00 DIST CLERK RECORDS PRESER 170,000.00 .00 .00 .00 .00 170,000.00	YT TITLE BUDGET PERIOD RECEIVABLES YEAR TO DATE RECEIVABLES YEAR TO DATE REVENUE YI DISTRICT CLERK REC PRESV 170,000.00 .00 .00 .00 .00 .00 170,000.00 .00 .00 .00 .00 .00 .00 170,000.00 .00 <t< td=""><td>237 - DIST CLERK RECORDS PRESER PERIOD PERIOD YEAR TO DATE YI IT TITLE BUDGET RECEIPTS RECEIVABLES YEAR TO DATE YI DISTRICT CLERK REC PRESV 170,000.00 .00 .00 .00 .00 170,000.00 I70,000.00 I70,000.00</td><td>1100 CRITERIA: ALL YION CRITERIA: ALL PERIOD YION CRITERIA: ALL YION CRITERIA: ALL PERIOD PERIOD YION CRITERIA: ALL YION CRITERIA: ALL</td></t<>	237 - DIST CLERK RECORDS PRESER PERIOD PERIOD YEAR TO DATE YI IT TITLE BUDGET RECEIPTS RECEIVABLES YEAR TO DATE YI DISTRICT CLERK REC PRESV 170,000.00 .00 .00 .00 .00 170,000.00 I70,000.00 I70,000.00	1100 CRITERIA: ALL YION CRITERIA: ALL PERIOD YION CRITERIA: ALL YION CRITERIA: ALL PERIOD PERIOD YION CRITERIA: ALL YION CRITERIA: ALL

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RUN DATE 10/15/18 TIME 08:17:58	TOTAL COURT GUARDIANSHIP	TOTAL JUDICIAL	40933 COURT GUARDIANSHIP TOTAL NON-DEPARIMENTAL	ACCOUNT TITLE	FUND - 238 - COURT GUARDIANSHIP	SELECTION CRITERIA: ALL	10/15/18 ACCOUNTING PERIOD: 1/19
ME 08:17:58	32,000.00	32,000.00	32,000.00 32,000.00	BUDGET			MONT DEPT
	- 00	- 00	- 00	PERIOD RECEIPTS			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY
	.00	.00	.00	RECEIVABLES			XAS ARY
- LIVE DAT	. 00	- 00	- 00	YEAR TO DATE REVENUE			
LIVE DATA BASE/COUNTY AUD	32,000.00	32,000.00	32,000.00 32,000.00	BALANCE			PACE 19
U	- 00	.00		DUE DUE			9

TOTAL SPECIAL REVENUE FUNDS 40,000.00	TOTAL COURT REPORTER SVC FUND 40,000.00
- 00	. 00
.00	.00
.00	. 00
40,000.00	
.00	

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TOTAL COURTHOUSE SECURITY	TOTAL SPECIAL REVENUE FUNDS	2 SPECIAL REVENUE FUNDS TOTAL SPECIAL REVENUE FUNDS	ACCOUNT TITLE	FUND - 240 - COURTHOUSE SECURITY	SELECTION CRITERIA: ALL	10/15/18 ACCOUNTING PERIOD: 1/19
300,000.00	300,000.00	300,000.00 300,000.00	BUDGET			MONT
- 00	. 00	.00	PERIOD RECEIPTS			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY
. 00	.00	.00	RECEIVABLES			XAS ARY
- 00	. 00	.00	YEAR TO DATE REVENUE			
300,000-00	300,000.00	300,000.00 300,000.00	BALANCE			PAGE 21
- 00	.00	00	עדיצ / משפ			21

TOTAL COURT TECHNOLOGY CNTY/DIS	TOTAL JUDICIAL	40936 COURT TECHNOLOGY CNTY/DIS TOTAL NON-DEPARTMENTAL	ACCOUNT TITLE	FUND - 241 - COURT TECHNOLOGY CNTY/DIS	SELECTION CRITERIA: ALL	10/15/18 Accounting period: 1/19
16,288.00	16,288.00	16,288.00 16,288.00	BUDGET			MONT
. 00	- 00	- 00	PERIOD RECEIPTS			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY
. 00	- 00	.00	RECEIVABLES			exas Mary
. 00	- 00	- 00 - 00	YEAR TO DATE REVENUE			
16,288.00	16,288.00	16,288.00 16,288.00	BALANCE			PAGE 22
.00	.00	-00	YTD/ GUD			22

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RUN DATE 10/15/18 TIME 08:17:59	TOTAL JUSTICE CRT TECHNOLOGY	TOTAL SPECIAL REVENUE FUNDS	2 SPECIAL REVENUE FUNDS TOTAL SPECIAL REVENUE FUNDS	ACCOUNT TITLE	FUND - 243 - JUSTICE CRT TECHNOLOGY	SELECTION CRITERIA: ALL	10/15/18 Accounting Period: 1/19	
80 08 : 11 7 : 58	21,080.00	21,080.00	21,080.00 21,080.00	BUDGET			MONT	
	. 00	. 00	. 00	PERIOD RECEIPTS			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY	
	.00	- 00	- 00	RECEIVABLES			A.S RY	
- LIVE DAT		- 00	.00	YEAR TO DATE REVENUE				
LIVE DATA BASE/COUNTY AUD	21,080.00	21,080.00	21,080.00 21,080.00	BALANCE			PAGE 23	
0	- 00	.00	.00	YTD/ BUD			23	

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	305.781.00	. 00	. 00	. 00	305.781.00	JUVENTLE CASE MANAGER	TOTAL
	305,781.00	. 00	.00	. 00	305,781.00	JUDICIAL	TOTAL
	63,971.00	.00	.00	. 00	63,971.00	JUSTICE OF FEACE PCT 4	TOTAL
. 00	63,971.00	. 00	- 00	- 00	63,971.00	JP 4-JUVENILE CASE DIV	45812
	65,496.00	- 00	. 00	- 00	65,496.00	JUSTICE OF PEACE PCT 3	TOTAL
	65,496.00	. 00	. 00	.00	65,496.00	JP 3-JUVENILE CASE DIV	45712
	53,293.00	.00	- 00	.00	53,293.00	JUSTICE OF PEACE PCT 2	TOTAL
	53,293.00	. 00	- 00	- 00	53,293.00	JP 2-JUVENILE CASE DIV	45612
	123,021.00	.00	.00	.00	123,021.00	JUSTICE OF PEACE PCT 1	TOTAL
	123,021.00	, 00	.00	.00	123,021.00	JP 1-JUVENILE CASE DIV	45512
YTD/ BUL	BALANCE	YEAR TO DATE REVENUE	RECEIVABLES	RECEITS RECEITS	BUDGET	7 TITLZ	ACCOUNT
						FUND - 244 - JUVENILE CASE MANAGER	FUND -
						SELECTION CRITERIA: ALL	SELECTI

10/15/18 ACCOUNTING PERIOD: 1/19

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

PAGE 24

TOTAL BON	TOTAL PUB	5728 BON TOTAL ADU	ACCOUNT	FUND - 246 -	SELECTION CRITERIA:	10/15/18 ACCOUNTING P
BOND SUPERVISION	PUBLIC SAFETY	BOND SUPERVISION ADULT PROBATION	· TITLE · ·	FUND - 246 - BOND SUFERVISION	ATTERIA: ALL	10/15/18 ACCOUNTING PERIOD: 1/19
550,640.00	550,640.00	550,640.00 550,640.00	BUDGET			MONTGO Dert/I
- 00	- 00	- 00	PERIOD RECEIPTS			MONTGOMERY COUNTY, TEXAS DEFT/DIV REVENUE SUMMARY
.00	- 00	, 00	RECEIVABLES			а В
.00	.00	.00	YEAR TO DATE REVENUE			
550,640.00	550,640.00	550,640.00 550,640.00	BALANCE			PACE 25
- 00	.00	.00	ADE /			25

TOTAL BASIC SU	TOTAL FUBLIC SAFETY	572222 AP - BASIC SUPE TOTAL ADULT PROBATION	ACCOUNT	FUND - 247 - BASIC SUPERVISION	SELECTION CRITERIA: ALL	10/15/18 ACCOUNTING PERIOD: 1/19
BASIC SUPERVISION	AFETY	AP - BASIC SUPERVIS FY19 ADULT PROBATION	ТТТТЕ	C SUPERVISION	A: ALL	51/1 ³¹
- 00	- 00	.00	BUDGET			MONT DEPT
66,599.00	66,599.00	66,599.00 66,599.00	PERIOD RECEIPTS			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY
- 00	- 00	. 00	RECEIVABLES			exas Mary
66,599.00	66,599.00	66,599.00 66,599.00	YEAR TO DATE REVENUE			
-66,599-00	-66,599.00	-66,599.00 -66,599.00	Balance			PAGE 26
- 00	.00	.00	עדד / סטפ			26

TOTAL CC VITAL RECORDS PRES FND	TOTAL GENERAL ADMINISTRATION	403261 VITAL RECORDS PRES TOTAL COUNTY CLERK	ACCOUNT TITLE	FUND - 261 - CC VITAL RECORDS PRES FND	SELECTION CRITERIA: ALL	10/15/18 Accounting Period: 1/19
18,500.00	18,500.00	18,500.00 18,500.00	BUDGET			MONT
, 00	- 00	.00	PERIOD RECEIPTS			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY
. 00	, 00	.00	RECEIVABLES			ixas iary
- 00	- 00	.00	YEAR TO DATE REVENUE			
18,500.00	18,500.00	18,500.00 18,500.00	BALANCE			PAGE 27
- 00	- 00	.00	עדד/ פעם			27

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	TOTAL DEBT SERVICE 396,436.00	6927 C/O 2010B BABS-\$23.395 M 396,436.00 TOTAL C/O 2010B BABS-\$23.395 M 396,436.00	TOTAL DEBT SERVICE FUNDS 36,043,518.00	3 DEBT SERVICE FUNDS 36,043,518.00 TOTAL DEBT SERVICE FUNDS 36,043,518.00	PER ACCOUNT TITLE BUDGET RECEI	FUND - 358 - MONTG CO DEBT SERVICE	SELECTION CRITERIA: ALL	10/15/18 ACCOUNTING PERIOD: 1/19 DEPT/DIV REVEN
- 00	.00	.00 .00	.00 .00	- 00 - 00	PERIOD RECEIPTS RECEIVABLES			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY
-00	0.00	- 00 - 00	0, 00	.00 .00	YEAR TO DATE S REVENUE			
0 36,439,954.00	0 396,436.00	0 396,436.00 396,436.00	0 36,043,518.00	0 36,043,518.00 0 36,043,518.00	E BALANCE			PAGE 28
- 00	. 00	- 00	.00	.00	ALD /			22 8

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TOTAL REPORT	TOTAL SELF INSURAN	TOTAL GENERAL ADMINISTRATION	4024 RETIREE HEALTH TOTAL RISK MANAGEMENT	ACCOUNT TITLE	FUND - 670 - SELF INSURANCE MEDICAL FD	SELECTION CRITERIA: ALL	10/15/18 ACCOUNTING PERIOD: 1/19
346	SELF INSURANCE MEDICAL FD	NISTRATION	TH	TT	URANCE MEDICAL FD	ALL	/19
346,648,161.89	.00	- 00	, 00 00	BUDGET			Mont Defi
553,016.76	2,850.00	2,850.00	2,850.00 2,850.00	PERIOD RECEIPTS			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY
- 00	- 00	. 00	- 00 00	RECEIVABLES			EXAS MARY
553,016.76	2,850.00	2,850.00	2,850.00 2,850.00	YEAR TO DATE REVENUE			
346,095,145.13	-2,850.00	-2,850.00	-2,850.00 -2,850.00	BALANCE			PAGE 29
. 00	.00	.00	- 00	UDE /			29

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RUN DATE 10/15/18 TIME 08:17:58

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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

TO: Commissioners Court

FROM: Phyllis L. Martin, County Auditor

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

497	496 TOTAL	495 TOTAL	TOTAL	601 TOTAL	503 50313 TOTAL	409 40911 TOTAL	407 TOTAL	405 TOTAL	404 TOTAL	403 TOTAL	402 TOTAL	4011 Total	401 40120 TOTAL	400 TOTAL	TOTAL	1 TOTAL	ACCOUNT	FUND -	SELECTI	
COUNTY TREASURER	BUDGET OFFICE BUDGET OFFICE	COUNTY AUDITOR	GENERAL ADMINISTRATION	PERMITS PERMITS	INFORMATION TECHNOLOGY RENEWAL AND REPLACEMENT INFORMATION TECHNOLOGY	NON-DEPARTMENTAL EMPLOYEE BENEFITS NON-DEPARTMENTAL	FURCHASING AGENT FURCHASING AGENT	VETERANS SERVICE VETERANS SERVICE	COURT COLLECTIONS	COUNTY CLERK COUNTY CLERK	RISK MANAGEMENT RISK MANAGEMENT	CIVIL SERVICE	HUMAN RESOURCES HR-TXFWD PRGM HUMAN RESOURCES	COUNTY JUDGE COUNTY JUDGE	GENERAL FUND	GENERAL FUND GENERAL FUND	TITLE	110 - GENERAL FUND	SELECTION CRITERIA: ALL	
681,247.19	216,792.19 216,792.19	2,268,547.77 2,268,547.77	25,626,269.82	473,057.6 5 473,057.6 5	4,847,338.42 2,142,985.04 6,990,323.46	8,303,867.21 3,458,000.00 11,761,867.21	1,295,738.26 1,295,738.26	251,401.00 251,401.00	471,292.01 471,292.01	2,343,870.76 2,343,870.76	875,604.09 875,604.09	4,768.00 4,768.00	580,683.01 4,850.00 585,533.01	572,814.37 572,814.37	3,038,632.15	3,038,632.15 3,038,632.15	LEDURE			
11,765.16	3,612.62 3,612.62	33,905.75 33,905.75	341,915.97	7,286.64 7,286.64	79,257.39 141,642.98 220,900.37	-6,822.77 _00 _6,822.77	17,565.91 17,565.91	4,002.85 4,002.85	15,864.87 15,864.87	38,068.88 38,068.88	18,838.51 18,838.51	556.37 556.37	10,914.19 4,848.87 15,763.06	9,891.27 9,891.27	, 00	.00	PERIOD EXPENDITURES			
- 00	395.00 00.202	- 00	351,788.12	.00	54,442.49 291,866.33 346,308.82	1,185.43 _ 00 1,185.43	,00	- 00	744.96 744.96	. 00	994.16 994.16	.00	- 00	2,554.75 2,554.75	- 00	- 00	ENCUMBRANCES OUTSTANDING			
678,054.09	100,583.78 100,583.78	2,098,756.94 2,098,756.94	23,747,556.64	464,577.23 464,577.23	4,505,306.38 2,022,304.89 6,527,611.27	7,080,097.30 3,458,000.00 10,538,097.30	1,269,013.23 1,269,013.23	250,621.70 250,621.70	464,050.81 464,050.81	2,281,125.45 2,281,125.45	818,948.25 818,948.25	1,094.85 1,094.85	563,571.80 4,848.87 568,420.67	563,995.88 563,995.88	20,301,527.04	20,301,527.04 20,301,527.04	YEAR TO DATE ENC + EXP			
3,193.10	116,208.41 116,208.41	169,790.83 169,790.83	1,878,713.18	8,480.42 8,480.42	342,032.04 120,680.15 462,712.19	1,223,769.91 .00 1,223,769.91	26,725.03 26,725.03	779.30 779.30	7,241.20 7,241.20	62,745.31 62,745.31	56,655.84 56,655.84	3,673.15 3,673.15	17,111.21 1.13 17,112.34	8,818.49 8,818.49	-17,262,894.89	-17,262,894.89 -17,262,894.89	AVATLABLE BALANCE			
1.00	, 4 б б	.93 .93	- 93	86° 86'	. 93 93 93	.90 .90	86 86	1.00	889. 889.	.97 -97	, 94 , 94	.23	.97 1.00 .97	 9 00 80 00	6.68	6.68 68	YTD/ BUD			

- LIVE DATA BASE/COUNTY AUD

PAGE 1

11/02/18 ACCOUNTING PERIOD: 13/18

5131 TOTAL	513 Total	5121 TOTAL	510 TOTAL	509 Total	TOTAL	4901 4902 TOTAL	TOTAL	6611 TOTAL	661 TOTAL	6511 TOTAL	TOTAL	665 Total	TOTAL	50311 TOTAL	499 4991 4992 4995 Total	TOTAL	ACCOUNT	FUND -	SELECTI
FAIRGROUNDS FAIRGROUNDS	CONVENTION CENTER COMPLEX	JAIL JAIL	BLDG MAINT/CONSTRUCTION BLDG MAINT/CONSTRUCTION	BLDG CUSTODIAL SERVICES BLDG CUSTODIAL SERVICES	BLECTIONS	ELECTIONS ADMINISTRATOR VOTER REGISTRATION ELECTIONS	CULTURE AND RECREATION	HIST COMM DONATIONS HIST COMM DONATIONS	HISTORICAL COMMISSION HISTORICAL COMMISSION	MEMORIAL LIBRARY MEMORIAL LIBRARY	CONSERVATION	EXTENSION AGENTS	FINANCIAL ADMINISTRATION	FINANCIAL TECHNOLOGY INFORMATION TECHNOLOGY	TAX ASSESSOR/COLLECTOR TAX A/C-VEH INV TAX TAX A/C-RENDITION PENALTY TAX A/C-ECONOMIC DEVELOP. TAX ASSESSOR/COLLECTOR	COUNTY TREASURER	· • • • • • • • • • • • •	110 - GENERAL FUND	SELECTION CRITERIA: ALL
50,000.00 50,000.00	1,281,693.36 1,281,693.36	57,890,950.14 57,890,950.14	6,423,138.14 6,423,138.14	3,305,727.34 3,305,727.34	1,361,391.19	1,354,447.60 6,943.59 1,361,391.19	9,732,769.10	19,169.35 19,169.35	95,000.00 95,000.00	9,618,599.75 9,618,599.75	737,657.65	737,657.65 737,657.65	15,587,983.11	7,462,718.94 7,462,718.94	4,931,437.02 7,200.00 17,040.00 3,000.00 4,958,677.02	681,247.19	BUDGET		
.00	50,475.52 50,475.52	1,608,906.95 1,608,906.95	152,476.20 152,476.20	66,713.43 66,713.43	40,124.01	40,115.60 8.41 40,124.01	201,240-20	.00	5,517.03 5,517.03	195,723.17 195,723.17	18,729.46	18,729.46 18,729.46	127,843.61	438.94 438.94	78,121.14 .00 .00 .00 .00 .00 .00 .78,121.14	11,765.16	Period Expenditures		
.00	855.97 855.97	2,183,031.67 2,183,031.67	113,352.17 113,352.17	306.69 306.69	257.26	257.26 - 00 257.26	17,452.52	- 00 - 00	.00	17,452.52 17,452.52	.00	- 00	742,982.59	589,240.34 589,240.34	153,347.25 _00 _00 _00 _00 _153,347.25	.00	ENCUMBRANCES OUTSTANDING		
- 00	1,231,855.53 1,231,855.53	56,696,050.55 56,696,050.55	6,183,553.09 6,183,553.09	3,174,716.76 3,174,716.76	1,382,099.39	1,337,295.83 44,803.56 1,382,099.39	9,519,318.04	4,325.00 4,325.00	95,000.00 95,000.00	9,419,993.04 9,419,993.04	679,342.65	679,342.65 679,342.65	8,931,487.13	1,248,541.80 1,248,541.80	4,793,438.49 1,856.40 10,255.63 .00 4,805,550.52	678,054.09	YEAR TO DATE ENC + EXP		
50,000.00 50,000.00	49,837.83 49,837.83	1,194,899.59 1,194,899.59	239,585.05 239,585.05	131,010.58 131,010.58	-20,708.20	17,151.77 -37,859.97 -20,708.20	213,451.06	14,844.35 14,844.35		198,606.71 198,606.71	58,315.00	58,315.00 58,315.00	6,656,495.98	6,214,177.14 6,214,177.14	137,998.53 5,343.60 6,784.37 3,000.00 153,126.50	3,193.10	AVAILABLE BALANCE		
- 00	9 6 9 6	88 99 99 99	9 9 9 9	96. 96	1.02	.99 6,45 1,02	- 98 8	.23	1.00 1.00	 98 88	- 92	. 92 . 92	-57 .	.17 .17	- 97 - 26 - 97 - 97	1.00	YTD/ BUD		

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11/02/18 ACCOUNTING PERIOD: 13/18

431	430 TOTAL	429 TOTAL	427 TOTAL	426 TOTAL	TOTAL	64201 TOTAL	641 TOTAL	640 64011 TOTAL	TOTAL	63315	63314	63312	6331 6331	633 TOTAL	632 TOTAL	631 TOTAL	6303 6303 630313 Total	TOTAL	ACCOUNT	FUND ~ 1	
COUNTY COURT AT LAW #5	COUNTY COURT AT LAW #4 COUNTY COURT AT LAW #4	COUNTY COURT AT LAW #3 COUNTY COURT AT LAW #3	COUNTY COURT AT LAW #2 COUNTY COURT AT LAW #2	COUNTY COURT AT LAW #1 COUNTY COURT AT LAW #1	HEALTH AND WELFARE	MCCD-COUNTY APPROPRIATION CDBG/\$1.7MIL-YEAR 1	welfare Welfare	CHILD WELFARE CONCRETE SERVICES CHILD WELFARE	ANIMAL SHELTER-201/WWW ANIMAL SHELTER	SHELTER-PETCO	ANIMAL SHELTER-PETCO HHI ANIMAL SHELTER-PETCO HH2		ANIMAL SHELTER ANIMAL SHELTER DONATIONS	ANIMAL CONTROL ANIMAL CONTROL	ENVIRONMENTAL HEALTH ENVIRONMENTAL HEALTH	MENTAL HEALTH MENTAL HEALTH	MEDICAL HEALTH FORENSIC SERVICES FORENSICS DEFT ACER GEANT MEDICAL HEALTH	FACILITIES	TTTLE	FUND ~ 110 ~ GENERAL FUND	
496,672.8 6	508,707.66 508,707.66	774,064.00 774,064.00	875,881.55 875,881.55	498,667.00 498,667.00	10,923,983.96	950.00 950.00	1,069,373.00 1,069,373.00	131,353.80 3,128.00 134,481.80	5,000.00 4,326,081.55	100,000.00	25,000.00 150.000.00	4,512.50	3,959,454.10 82,114.95	992,938.50 992,938.50	2,121,603.60 2,121,603.60	261,525.00 261,525.00	90,000.00 1,868,370.51 58,660.00 2,017,030.51	68,951,508.98	BUDGET		
8,289.19	8,683.64 8,683.64	13,032.22 13,032.22	14,950.03 14,950.03	9,072.02 9,072.02	192,293.78	.00	.00	5,032.60 5,032.60	00 ⁻	10,581.48	- 00	. 00	82,800.45	16,184.64 16,184.64	39,938.51 39,938.51	.00	.00 37,756.10 .00 37,756.10	1,878,572.10	PERIOD EXPENDITURES		
3,589.95	1,696.75 1,696.75	.00	28.44 28.44	- 00	231,942.98	- 00	.00	952.42 .00 952.42	.00 220,403.06	61,893.00	127.163.00	- 00	31,347.06	123.82 123.82	2,823.29 2,823.29	.00	-00 7,640.39 -00 7,640.39	2,297,546.50	ENCUMBRANCES OUTSTANDING		
485,848-46	504,303.54 504,303.54	764,853.62 764,853.62	866,896.53 866,896.53	491,594.63 491,594.63	10,473,159.87	150.51 150.51	1,069,373.00 1,069,373.00	113,152.42 .00 113,152.42	3,613.06 4,084,126.84	72,474,48	150.000.00	4,480.00	3,828,559.30	971,071.84 971,071.84	2,078,631.94 2,078,631.94	215,790.00 215,790.00	90,000.00 1,832,313.82 18,549.50 1,940,863.32	67,286,175.93	YEAR TO DATE ENC + EXP		
10,824.40	4,404.12 4,404.12	9,210.38 9,210.38	8,985.02 8,985.02	7,072.37 7,072.37	450,824.09	799.49 799.49	- 00	18,201.38 3,128.00 21,329.38	1,386.94 241,954.71	27,525.52	.00	32-50	130,894.80 82.114 95	21,866.66 21,866.66	42,971.66 42,971.66	45,735.00 45,735.00	.00 36,056.69 40,110.50 76,167.19	1,665,333.05	available Balance		
, 86,	99. 90.	66 - 66 -	- 99 - 99	99 99	96.	.16 .16	1.00 1.00	 8 0 6, 4 0 6,	. 72 . 94	72	1.00	- 99	- 97 00	86°	86'. 86'	, م م س س	1.00 .98 .32	.98	YTD/ BUD		

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SELECTION CRITERIA: ALL

11/02/18 ACCOUNTING PERIOD: 13/18

4751 4754 4755 TOTAL	TOTAL	50312 TOTAL	459 TOTAL	458 Total	457 4571 TOTAL	456 TOTAL	455 TOTAL	4502 TOTAL	450 TOTAL	43911 4392 43921 Total	435170 435171 4354 TOTAL	4351 435111 435111 435150 435150 435151 43516	TOTAL	FUND - 110 ACCOUNT -
CCUNTY ATTORNEY CO ATTORNEY STATE FUNDS CO ATTORNEY TITLE IVE GRN COUNTY ATTORNEY	JUDICIAL	JUDICIAL TECHNOLOGY INFORMATION TECHNOLOGY	JUSTICE OF PEACE PCT 5 JUSTICE OF PEACE PCT 5	JUSTICE OF PEACE PCT 4 JUSTICE OF PEACE PCT 4	JUSTICE OF PEACE PCT 3 JP NO 3-TCID CONTRACT JUSTICE OF PEACE PCT 3	JUSTICE OF PEACE PCT 2 JUSTICE OF PEACE PCT 2	JUSTICE OF FEACE PCT 1 JUSTICE OF FEACE PCT 1	DIST CLERK-AG PYMT PROCES DIST CLERR-AG PYMT PROCES	DISTRICT CLERK DISTRICT CLERK	VETERANS TREATMANT CT FY18 VTC-359TH/TVC FY17 359TH-VTC/TVC 18-19 359TH DISTRICT COURT	DA DVI FY18 DA DVI FY19 D. A. STATE FUNDS DISTRICT ATTORNEY	DISTRICT ATTORNEY DA NO REFUSAL GRANT ICE-HOMELAND SEC INVESTIG DA VICTIM COORDINATOR DA VICTIM COORDINATOR DA VICTIM COORD FY18 DA LAW ENFORCEMENT	COUNTY COURT AT LAW #5	110 - GENERAL FUND [TITLE
3,026,442.10 70,000.00 333,872.52 3,430,314.62	22,788,877.48	789,171.55 789,171.55	535,200.08 535,200.08	921,657.43 921,657.43	1,008,276.93 54,078.00 1,062,354.93	547,416.37 547,416.37	839,872.92 839,872.92	14,384.00 14,384.00	3,407,422.22 3,407,422.22	75,677.50 69,669.14 100,000.00 245,346.64	103,502.27 73,223.50 22,500.00 11,272,058.27	10,707,255.51 195,657.16 972.38 2,423.32 161,363.94 5,160.19	496,672.86	BUDGET
58,898.04 19,605.82 .00 78,503.86	406,735.35	3,241.24 3,241.24	10,339.01 10,339.01	16,886.37 16,886.37	15,651.97 853.48 16,505.45	20,383.21 20,383.21	21,251.83 21,251.83	881.16 881.16	54,570.11 54,570.11	,00 4,498.93 4,498.93	-2,002.65 3,757.66 380.29 204,150.94	190,581.51 9,595.68 .00 1,838.45 1,838.45	8,289.19	PERIOD EXPENDITURES
4,917.11 .00 .00 4,917.11	116,104.40	93,718.00 93,718.00	- 00	6,040.08 6,040.08	1,453.19 .00 1,453.19	7,404.27 7,404.27	204.19 20 <u>4</u> .19	.00	1,969.53 1,969.53	 0 0 0 0 0 0 0 0	, , , , 0 0 0 0 0 0 0 0		3,589.95	ENCUMBRANCES OUTSTANDING
2,981,266.56 80,068.23 333,812.52 3,395,147.31	22,215,090.74	749,891.97 749,891.97	526,146.68 526,146.68	909,043.88 909,043.88	999,872.00 54,076.83 1,053,948.83	518,268.87 518,268.87	818,381.63 818,381.63	14,031.13 14,031.13	3,335,083.08 3,335,083.08	42,139.79 69,669.14 28,431.10 140,240.03	84,844.55 7,513.09 20,975.39 11,036,557.86	10,646,776.03 195,073.72 972.38 177.44 75,065.07 5,160.19	485,848.46	YEAR TO DATE ENC + EXP
45,175.54 -10,068.23 60.00 35,167.31	573,786.74	39,279.58 39,279.58	9,053.40 9,053.40	12,613.55 12,613.55	8,404.93 1.17 8,406.10	29,147.50 29,147.50	21,491.29 21,491.29	352,87 352,87	72,339.14 72,339.14	33,537.71 .00 71,568.90 105,106.61	18,657.72 65,710.41 1,524.61 235,500.41	60,479.48 583.44 .00 2,245.88 86,298.87 .00	10,824.40	AVAILABLE BALANCE
€6, 441.1 66,	.97		 98. 86.	99 9	66' 00'T 66'	95 55	.97 -97	. 98 98 80	, 98 86,	.56 .28 .57	.98 .93 .93 .93	1.00 1.00 .07 .47	.98	YTD/ BUD

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SELECTION CRITERIA: ALL

11/02/18 ACCOUNTING PERIOD: 13/18

4066197 Total	4066196 TOTAL	4066195 TOTAL	4066194 TOTAL	4066193 TOTAL	4066192 TOTAL	4066190 TOTAL	406619 TOTAL	4066186 Total	4066184 TOTAL	4066182 TOTAL	4066180 TOTAL	406618 TOTAL	4063116 TOTAL	406 TOTAL	TOTAL	4771 TOTAL	ACCOUNT	FUND -	SELECTI(11/02/18 ACCOUNTI
HSGP-M&A HSGP-M&A	HSGP-REGIONAL PLANNER HSGP-REGIONAL PLANNER	HSGP-PUBLIC SAFETY VIDEO HSGP-PUBLIC SAFETY VIDEO	HSGP-EOC SUSTAINMENT HSGP-EOC SUSTAINMENT	HSGP-REG TECH SUSTAINMENT HSGP-REG TECH SUSTAINMENT	HSGP-LE PPE HSGP-LE PRE	HSGP-REG TEAM SUSTAINMENT HSGP-REG TEAM SUSTAINMENT	HSGP-COMMUNITY PREP HSGP-COMMUNITY PREP	HSGP-REGIONAL PLANNER HSGP-REGIONAL PLANNER	HSGP-EOC SUSTAINMENT HSGP-EOC SUSTAINMENT	НЗСР-LE РРЕ НЗСР-LE РРЕ	HSGP-REG TEAM SUSTAINMENT HSGP-REG TEAM SUSTAINMENT	HSGP-COMMUNITY PREP HSGP-COMMUNITY PREP	HSGP-FIRE MARSHAL GENER HSGP-FIRE MARSHAL GENER	EMERGENCY MANAGEMENT EMERGENCY MANAGEMENT	LEGAL SERVICES	ALTERNATE DISPUTE RESLN ALTERNATE DISPUTE RESLN	ȚIȚIB	110 - General fund	SELECTION CRITERIA: ALL	11/02/18 ACCOUNTING PERIOD: 13/18
35,508.48 35,508.48	27,297.81 27,297.81	892,007.50 892,007.50	79,371.68 79,371.68	21,193.80 21,193.80	114,968.00 114,968.00	337,900.10 337,900.10	18,973-48 18,973-48	46.18 46.18	1 46,868.05 146,868.05	17,100.00 17,100.00	29,757.73 29,757.73	9,097.11 9,097.11	369.22 369.22	606,294.32 606,294.32	3,598,783.07	168,468.45 168,468.45	BUDGET			MOJ TTTT
.00	- 00 - 00	.00	10,168.72 10,168.72	- 00	.00	49,252.50 49,252.50	.00	.00	.00	.00	.00	- 00	.00	10,614.46 10,614.46	78,503.86	.00	PERIOD EXPENDITURES			MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY
- 00	.00	554,656.70 554,656.70	7,500.00 7,500.00	- 00	.00	16,000.00 16,000.00	- 00	. 00 • 00	.00	- 00	.00	.00	.00	32,975.00 32,975.00	4,917.11	- 00	encumbrances outstanding			TEXAS SUMMARY
35,508.48 35,508.48	27,297.81 27,297.81	740,420.19 740,420.19	42,857.79 42,857.79	20,693.80 20,693.80	114,968.00 114,968.00	251,076.96 251,076.96	18,973.48 18,973.48	,00	146,868.05 146,868.05	16,693.73 16,693.73	29,757.73 29,757.73	9,097.00 9,097.00	- 00	482,142.12 482,142.12	3,549,673.27	154,525.96 154,525.96	YEAR TO DATE ENC + EXP			
0 0 0	- 00	151,587.31 151,587.31	36,513.89 36,513.89	500.00 500.00	, 00	86,823.14 86,823.14	- 00	46-18 46.18	- 00	40 6. 27 406.27	- 00	.11 -11	369.22 369.22	124,152.20 124,152.20	49,109-80	13,942.49 13,942.49	AVAILABLE BALANCE			PACE
1.00 1.00	1.00	8.8 68 68	, л л 4	 96.	1.00	.74 74	1.00 1.00	. 00	1,00 1.00	86 - 86 -	1.00 1.00	1.00 1.00	- 00 00	- 80	.99	. 92 . 92	ALD/			Un

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554126	5541 55411 55412 55412 55412 55413 55415 55415 55415 707AL	55318 TOTAL 553135 TOTAL	5531 55312 55313 55313 55313 55314 55315 55316	5521 55215 TOTAL 55214 TOTAL	5511 55112 55113 55113 55113 TOTAL 55116 55117 TOTAL	50310 TOTAL 5433 5434 TOTAL	FUND - ACCOUNT 40701 TOTAL
EMCID-EMR RSP EQP	CONSTABLE PCT 4 CONST 4-RIVERWALK POA EMCID RESCUE BOAT/TRAILER CNSTBLE 4-STEP IDM(DWI) CONST PCT 4 SALE/COMM CONST PCT 4 MCCONET CONSTABLE PCT 4		CONSTABLE PCT 3 CONSTABLE 3-RAUD SUB UNIT CON 3-TWNSH-INTERNT CRIME CONST 3 - ELEC DET K9 CONSTABLE 3/MUD 94 UNIT CONST PCT 3 SALE/COMM CONSTABLE 3-SAFE HARBOR	CONSTABLE PCT 2 CONST PCT 2 SALE/COMM CONSTABLE PCT 2 CONST 2/CIOT CONSTABLE PCT 2	CONSTABLE PCT 1 CONSTABLE 1-SJRA SUB UNIT CONSTABLE 1-WISD SUB UNIT CONST 1-WISD TRUANCY SUBU CONST PCT 1 SALE/COMM CONSTABLE PCT 1 CONSTABLE PCT 1 CONSTABLE PCT 1	LAW ENF TECHNOLOGY INFORMATION TECHNOLOGY FIRE MARSHAL - INVESTIGAT FIRE MARSHAL - INSPECTION FIRE MARSHAL	110 - GENERAL FUND T TITLE FURCH-ER BODY ARMOR FURCHASING AGENT
55,190.00	4,061,297.64 172,443.00 77,749.00 7,146.35 72,085.28 3,583.08 4,394,304.35	5,398,238.05 3,19,423.57 3,398,238.05 3,136.00 3,136.00	3,801,862.82 670,764.35 150,712.00 707.37 252,128.43 11,418.50 191,221.01	1,996,512.20 48,776.51 2,045,288.71 4,992.83 4,992.83 4,992.83	3,814,315.40 251,438.84 495,953.79 102,018.00 60,408.60 4,724,134.63 3,597.60 4,998.06 8,595.66	2,379,618.40 2,379,618.40 812,342.68 819,078.86 1,631,421.54	BUDGET 187,885.75 187,885.75
2,874.00	72,690.32 1,361.52 .00 .00 4,569.64 .00 78,621.48	5,491.18 88,556.42 .00 .00	64,978.57 11,189.94 1,386.52 2,576.56 2,576.56 2,933.65	34,352.32 .00 34,352.32 .00 .00	66,541.20 3,857.31 9,618.44 1,748.06 81,861.01 .00 .00 .00	33,578.25 33,578.25 12,965.24 20,912.33 33,877.57	PERIOD EXPENDITURES 43,016.00 43,016.00
- 00	65,488.05 .00 .00 5,188.84 .00 70,676.89	67,693,61 .00 .00	67,69 3.61 .00 .00 .00 .00	67,099.03 .00 67,099.03 .00	36,390.66 .00 .00 .00 .00 .00 .00 .00	397,251.15 397,251.15 48,723.81 38,877.42 87,601.23	ENCUMBRANCES OUTSTANDING .00
2,874.00	3,942,570.91 72,549.68 77,149.00 7,146.34 60,575.48 60,575.48 4,164,174.49	310,620.22 310,635.38 5,202,497.96 3,135.50 3,135.50	3,693,744.87 656,926.66 123,979.83 236,393.57 5,197.20 175,620.22	1,910,956.34 13,802.90 1,924,759.24 4,991.86 4,991.86	3,639,715.81 217,349.71 495,953.39 102,016.12 23,046.49 4,478,081.52 4,484.55 4,484.55 6,696.20	2,364,417.07 2,364,417.07 784,985.34 794,133.92 1,579,119.26	YEAR TO DATE ENC + EXP 182,690.50 182,690.50
52,316.00	118,726.73 99,893.32 00 11,509.80 11,509.80 230,129.86	15,600.79 8,788.19 195,740.09 .50	108,117.95 13,837.69 26,732.17 15,734.86 6,221.30	85,555.86 34,973.61 120,529.47 .97	174,599.59 34,089.13 .40 37,362.11 246,053.11 1,385.95 .513.51 1,899.46	15,201.33 15,201.33 27,357.34 24,944.94 52,302.28	AVAILABLE BALANCE 5, 195.25 5, 195.25
. 05	1,000 1,0000 1,0000 1,0000 1,0000 1,00000000	.92 .96 .97	0 0 0 0 0 4 0 6 6 8 0 0 4 0 6 6 8 0 0 4 0	200 84 84 000	1,000 1,0000 1,0000 1,0000 1,00000000	96. 66. 766. 766. 766.	UTTY BUDJ .97 .97

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SELECTION CRITERIA: ALL

11/02/18 ACCOUNTING PERIOD: 13/18

56015 560150 5601513 5601514	56014060 56014061 56014062 56014063 56014063 56014064 TOTAL	5601405 56014050 56014051 56014052 56014052 56014053 56014054 TOTAL	5601222 5601222 56014040 56014041 56014042 56014042 56014042 TOTAL	5601 56010 560101 560101 560110 560110 560120 5601212 5601212	5551 55512 55513 55515 TOTAL 55516 55516 55517 TOTAL	FUND - ACCOUNT 55417 TOTAL
SHERIFF/NARCOTIC TASK SHERIFF/HOMELAND SECURITY US MARSHALS-JLEO FBI-JTTF) AUTOTHEFT YR 25 1 AUTOTHEFT YR 25-GRIMES 2 AUTOTHEFT YR 25-WALKER 3 AUTOTHEFT YR 25-TXDOT MAT 4 AUTOTHEFT YR 25-NICB MATC 5 SHERIFF/AUTO THEFT/YR25	SHERIFF/AUTO THEFT/YR24 D AUTOTHEFT YR 24 I AUTOTHEFT YR24-GRIMES 2 AUTOTHEFT YR24-WALKER 3 AUTOTHEFT YR24-WALKER 4 AUTOTHEFT YR24-VICB MATCH 5HERIFF/AUTO THEFT/YR24		SHERIFF SHERIFF/EXECUTIVE DIV SHERIFF-IT WAINT SERVICES SHERIFF-FIN/IT SUPPORT SHERIFF-ALARM DIVISION SHERIFF-PATROL SAST SHERIFF-PATROL WEST SHERIFF-PATROL SOUTH	CONSTABLE PCT 5 CONST 5-MAG ISD SUB UNIT CONST 5-OPERATIONS DEPUTY CONST PCT 5 SALE/COMM CONSTABLE PCT 5 CONST 5/CIOT CONST 5/CIOT CONST 5 - AED GRANT CONSTABLE PCT 5	110 - GENERAL FUND T TITLE CONST 4/CIOT CONSTABLE 2CT 4
1,511,904.47 2,716,032.30 107,832.96 811.40	204,564.00 60,395.00 84,167.00 39,750.00 37,835.00 37,835.00 426,711.00	451,120.00 414,265.72 63,129.91 82,254.99 40,470.73 41,190.58 1,092,431.93	1,29,608.35 143,142.69 90,035.03 973.18 214.08 214.08 753.68 91,975.97	3,298,436.90 2,278,755.33 924,1755.33 451,828.00 263,675.87 8,200,975.87 8,729,080.99 5,871,080.99 5,871,080.99 5,871,080.99	2,521,671.85 781,546.59 1,484.92 30,605.69 3,335,309.05 4,990.86 30,835.00 35,825.86	BUDGET 5,000.00 60,190.00
28,963.79 60,850.68 _00 _00	5,370.40 .00 5,605.56 .00 .00 10,975.96	1,806.14 .00 .00 .00 .00 .00 .00 .00	2, 234, 40 2, 234, 40 - 00 - 00 - 00 - 00 - 00 - 00	42,612.88 23,542.24 36,640.64 7,718.10 9,709.31 10,021.76 1158,021.76 1158,261.16 26,553.46	49,759.16 19,062.60 1,484.92 70,306.68 .00 .00 .00	PERIOD EXPENDITURES - 00 2,874.00
3,037.45 28,341.42 _00 _00	, 00 00 00 00	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	, , , , , , , , , , , , , , , , , , ,	58,358,94 5,464.60 9,502.66 400 400 600	91,175.75 .00 .00 91,175.75 .00 .00 .00	ENCUMBRANCES OUTSTANDING - 00 - 00
1,484,496.23 2,698,172.41 107,832.96 811.40	25,133.92 .00 5,605.56 .00 .00 30,739.48	292,292.64 63,129.91 62,254.99 40,470.73 41,190.58 519,338.85	1,410,070.77 24,978.75 81,964.96 62,549.72 .00 .00 62,549.72 .00 .00	2,921,397.33 2,267,342.45 812,231.45 450,915.64 184,781.20 663,621.61 8,671,423.97 5,841,208.69 1.418.020.77	2,499,141.49 650,738.64 1,484.92 3,152,331.92 4,087.24 27,435.80 31,523.04	YEAR TO DATE ENC + EXP 3,397.45 6,271.45
27,408.24 17,859.89 .00 .00	179,430.08 60,395.00 78,561.44 39,750.00 37,835.00 395,971.52	451,120.00 121,973.08 .00 .00 .00 .00 .00 573,093.08	4,629,60 61,177.73 27,485.31 973.18 214.08 753.68 29,426.25	377,039.57 11,412.88 111,898.66 913.36 78,894.67 137,353.90 137,353.90 29,872.30 29,872.30 4.881.49	22,530.36 130,807.95 29,638.82 182,977.13 903.62 3,399.20 4,302.82	AVAILABLE BALANCE 1,602.55 53,918.55
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SELECTION CRITERIA: ALL

11/02/18 ACCOUNTING PERIOD: 13/18

572 5721	57111 571111 5711132 5711133 5711133 5711134 57111529 TOTAL	5601502 5601614 5601634 TOTAL	TOTAL	56027 56080101 56080102 TOTAL	56023 56023 56023 56023 56023 5023 5023 5023 5023 5023 5023 5023 5	5601741 5601741 56018 560181 560181 56019	560163 5601635 56017 560171 5601711 5601712 5601725	5601521 5601561 5601592 5601592 56016 560161 5601613	SELECTI FUND - ACCOUNT	11/02/18 ACCOUNTI
ADULT PROBATION ADULT PROBATION	JUVENILE PROBATION-ADM JUV PROBATION-DETENTION JUV PROBATION-NSLP 17-18 JUV PROBATION-NSLP 18-19 HGAC-JUVENILE MH SERVICES JUAEP SUPPLEMENTAL-GRNT W JUVENILE PROBATION	SHERIFF-NEA GRANT SHERIFF - SAVNS SHERIFF - DISPATCH UPGRAD SHERIFF	HIDTA Sheriff	SHERIFF MOD 113 1 MDS 2 MOCONET 2 MOCONET HIDTA YEAR 9	TOWN CENTER SUB-UNIT TOWN CENTER - SAFE HARBOR SHERIFF/WESTWOOD MAG ID SOUTH MONT CNTY MUD			SO-ICE-HOMELAD SEC INVEST SHERIFE/AFIS FY17 SO/HED-HTRA TASK FRC YR1 SO/HEI HUMAN TRAFFICKING SHERIFE/COMMUNICATIONS SHERIFE/SAVNS GRANT FY18	SELECTION CRITERIA: ALL FUND - 110 - GENERAL FUND ACCOUNT TITLE	11/02/18 ACCOUNTING PERIOD: 13/18
8,145.84 21,125.00	2,075,453.84 3,607,589.05 59,156.54 23,895.77 14,000.00 26,722.00 5,806,817.20	3,510.00 28,546.78 97,179.01 129,235.79	28,479.92 63,036,5 <u>4</u> 9.86	290,938.27 13,014.96 15,464.96 28,479.92	2/8,119.51 8,642,645.10 87,346.01 323,205.47 561,592.00	29,888.81 29,888.81 49,548.50 3,507,222.75 49,485.00 1,625,818.51	1,410,937.43 88,334.00 2,277,473.24 5,860,080.39 3,024,972.08 3,024,972.08 302,607.61 36,465.761	25,174.32 27,500.00 43,758.32 2,274.02 3,138,711.73 1,185,607.00 28,546.78	BUDGET	MC DEP
145.84 27.28	56,477.91 65,906.70 6,427.77 .00 .00 128,812.38	.00 .00 .00	.00 1,000,924.63	7,346.09 -00 -00 .00	2,633.67 139,738.34 1,462.63 4,417.93 7,659.39	27,631,47	14,293.87 46,082.88 34,547.58 78,054.22 78,054.22 .00 755.67	-00 3,809.31 45,349.39 18,640.11	PERIOD EXPENDITURES	MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY
- 00 00	54 960 000 000 000 000 000 000	- 00 - 00	00. 1,917,998.77	, , , , , , , , , , , , , , , , , , ,		21,180.55 .00 .00	97,935.87 51,325.00 962,925.08 650,111.12 00		ENCUMERANCES	TEXAS Summary
8,021.24 18,959.86	1,851,039.24 3,521,611.27 59,156.54 14,266.17 13,617.50 5,459,690.72	3,510.00 .00 97,179.01 100,689.01	6,661.63 58,990,860.77	208,460.97 .00 6,661.63 6,661.63	138,495.63 7,606,204.38 86,941.58 277,124.17 514,206.94	27,356.93 29,888.81 48,881.14 3,288,965.35 49,485.00 1,602,567.07	1,300,207.40 88,114.26 2,256,958.99 5,796,063.55 2,998,122.92 2999,122.92 .00 299,925.00	25,174.32 27,498.00 28,498.99 28,274.02 2,866,811.34 1,145,547.73 28,545.78	YEAR TO DATE ENC + EXP	
124.60 2,165.14	224,414.60 85,977.78 9,629.60 9,629.60 382.50 26,722.00 347,126.48	.00 28,546.78 .00 28,546.78	21,818.29 4,0 4 5,689.09	82,477.30 13,014.96 8,803.33 21,818.29	39,623.88 1,036,440.72 404.43 46,081.30 47,385.06	9,108.83 67.36 218,257.40 23,251.44	110,730.03 219.74 20,514.25 64,016.84 26,849.16 48,443.00 2,682.61	.00 15,259.33 271,900.39 40,059.20	AVAILABLE BALANCE	PAGE
.98 96	1.00 .00 .00 .00 .00 .00 .00 .00 .00	1.00 .00 1.00	- 923 94	. 43 - 23	1.00 .98	1.00 .99 .94 .99	1 1 999 999 999 999 999 999 999 999 999	1.000 1.000 1.000 1.000 1.000	YTD/	Ø

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TOTAL	TOTAL	695 TOTAL	TOTAL	62915 TOTAL	6291 629141 TOTAL	TOTAL	573 TOTAL	57221 TOTAL	ACCOUNT	FUND -	SELECT
GENERAL FUND	MISCELLANEOUS	CONTINGENCY CONTINGENCY	PUBLIC TRANSPORTATION	AIRPORT RESC/FIREFIGHTING AIRPORT	AIRPORT MAINTENANCE CUSTOMS OPERATIONS CUSTOMS	PUBLIC SAFETY	DEFT FUELIC SAFETY DEFT PUELIC SAFETY	ADULT PROBATION SUPERVISN ADULT PROBATION	· TITLE	FUND - 110 - GENERAL FUND	SELECTION CRITERIA: ALL
259,471,579.01	365,488.32	365,488.32 365,488.32	1,094,679.20	47,164.66 1,094,679.20	840,113.71 207,400.83 207,400.83	95,663,554.98	115,987.00 115,987.00	.00 29,270.84	BUDGET		
5,010,861.11	- 00	, 00 , 00	56,122-68	.00 56,122.68	22,573.04 33,549.64 33,549.64	1,668,780.09	1,790.55 1,790.55	.00 173.12	PERIOD EXPENDITURES		
7,129,951.03	- 00	- 00	19,391.16	.00 19,391.16	1,391.16 18,000.00 18,000.00	3,347,568.39	- 00	.00	ENCUMBRANCES OUTSTANDING		
258,778,825.33	- 00	.00	962,535.70	.00 962,535.70	759,756.10 202,779.60 202,779.60	89,730,858.93	115,923.68 115,923.68	-331.50 26,649.60	YEAR TO DATE ENC + EXP		
692,753.68	365,488.32	365,488.32 365,488.32	132,143.50	47,164.66 132,143.50	80,357.61 4,621.23 4,621.23	5,932,696-05	63.32 63.32	331.50 2,621.24	AVATLABLE BALANCE		
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11/02/18 ACCOUNTING PERIOD: 13/18

11/02/18 ACCOUNTING PERIOD: 13/18	Udau WO	MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY	rexas Summary		PAGE 10	10
SELECTION CRITERIA: ALL						
FUND - 211 - ATTY ADMINISTRATION						
ACCOUNT TITLE	BUDGET	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	YTD/ BUD
4352 D A HOT CHECKS TOTAL DISTRICT ATTORNEY	625.00 625.00	. 00	.00	328.60 328.60	296.40 296.40	5 5 3
4752 CTY ATTY WORTHLESS CHECKS	40,082.00	483-03	- 00	39,190.38	891.62	86 -
E,	40,082.00	483.03	.00	39,190.38	891.62	.98
TOTAL GENERAL ADMINISTRATION	40,707.00	483-03	.00	39,518.98	1,188.02	.97
TOTAL ATTY ADMINISTRATION	40,707.00	483.03	.00	39,518.98	1,188.02	.97

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5604 5604731 5606 Total 5552 TOTAL 5542 TOTAL TOTAL 5532 TOTAL 5522 TOTAL 5513 TOTAL TOTAL 4353 TOTAL 11/02/18 ACCOUNTING PERIOD: 13/18 ACCOUNT SELECTION CRITERIA: ALL FUND - 212 - FORFEITURES SHERIFF FORFEITURES SHER MOCONET FORFEITURES SHERIFF FED FORF SHERIFF FORFEITURES PUBLIC SAFETY CONSTABLE PCT 5-FORFEITUR CONSTABLE PCT 5 CNSTBL # 4 FORFEITURES CONSTABLE PCT 4 D A FORFEITURES DISTRICT ATTORNEY ı CNSTBL # 3 FORFEITURES CONSTABLE PCT 3 CNSTBL 2 STATE FORFEITURE CONSTABLE PCT 2 CONSTBLE #1-FORFEITURES CONSTABLE PCT 1 - - - - TITLE ı ı 1 450,000.00 305,000.00 405,000.00 1,160,000.00 1,788,262.23 1,788,262.23 109,000.00 109,000.00 476,395.49 476,395.49 14,429.36 14,429.36 13,000.00 13,000.00 13,437.38 13,437.38 2,000.00 2,000.00 BUDGET MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY PERIOD EXPENDITURES 118,603.96 118,603.96 .00 6,958.61 12,786.61 97,098.72 97,098.72 5,828.00 7,631.61 7,631.61 849.54 849.54 237.48 237.48 - 00 , 00 - 00 ENCUMBRANCES OUTSTANDING 23,115.48 23,115.48 23,115.48 23,115.48 .00 , 00 .00 .00 . 00 , 00 0000 00 YEAR TO DATE ENC + EXP 135,377.16 60,573.00 181,139.85 377,090.01 855,179.24 855,179.24 420,754.30 420,754.30 25,682.32 25,682.32 11,087.95 11,087.95 13,298.96 13,298.96 6,364.19 6,364.19 901.51 901.51 314,622.84 244,427.00 223,860.15 933,082.99 933,082.99 782,909.99 83,317.68 83,317.68 55,641.19 55,641.19 8,065.17 8,065.17 1,912.05 1,912.05 1,098.49 1,098.49 AVAILABLE BALANCE 138.42 138.42 PAGE 11 ADR / GLA . . 80 80 .48 .48 . 20 44 44 .24 . 4.ហ . . 80 80 17 15 .99 66'

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TOTAL	IOTAL	FOTAL	TOTAL	64944	64943	64942	64941	64940	TOTAL	64932	1019H		0 19 10	TOTAL	2 TOTAL	ACCOUNT		LECTIO
FEMA DISASTER GRANTS	HEALTH AND WELFARE	FLOOD MITIGATION PROGRAMS	FEMA-DR-4332-TX	DR4332-DAC	DR4332-CATG PARKS	DR4332-CATC PW	DR4332-CATB EM	DR4332-CAT A DEBRIS	FEMA-DR-4272-TX	FEMA-DR-4272-TX	5 11 - 12 12 - 22 12 12	CALLCINCKU & DALFUER FX	FY16 FLOOD MITIG ASSIST	SPECIAL REVENUE FUNDS	SPECIAL REVENUE FUNDS SPECIAL REVENUE FUNDS	· · · · TITLE - · · ·	FUND - 214 - FEMA DISASTER GRANTS	SELECTION CRITERIA: ALL
13,156,182.77	13,131,182.77	13,131,182.77	3,920,580.10	35,366.43	2,660.00	127,077.65	362,713_98	3,392,762.04	425,439.72	425,439.72	8,320-15	α, 300 - 10 0 - 10 - 10	8,776,842.80	25,000.00	25,000.00 25,000.00	BUDGET		
139,904.40	139,904.40	139,904.40	139,904.40	.00	.00	- 00	139,904.40	.00	.00	. 00	. 00	. 00	- 00	. 00	.00	PERIOD EXPRNDITURES		
.00	. 00	- 00	- 00	. 00	- 00	00,	.00	- 00	.00	- 00	. 00	. 00	. 00	- 00	.00	ENCUMBRANCES OUTSTANDING		
3,920,580.10	3,920,580.10	3,920,580.10	3,920,580.10	35,366,43	2,660,00	127,077.65	362,713.98	3,392,762.04	.00	.00	, 00	.00	- 00	- 00	.00	YEAR TO DATE ENC + EXP		
9,235,602.67	9,210,602.67	9,210,602.67	.00	00	- 00	, 00	00,	.00	425,439.72	425,439.72	8,320.15	8,320.15	8,776,842.80	25,000-00	25,000.00 25,000.00	AVAILABLE BALANCE		
.30	- 30	-30	1.00		1.00	1.00	1.00	1.00	- 00	, 00	. 00	. 00	.00	.00	.00	YTD/ BUD		

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465438 4654381 465434 4654341 4654261 465427 4654271 465429 4654291 4654291 465430 465430 465441 4654391 465439 4654371 465437 4654361 465436 4654411 465431 TOTAL 442 TOTAL TOTAL TOTAL 4381 465 441 439 438 TOTAL 437 TOTAL 436 434 TOTAL TOTAL N 465426 TOTAL ACCOUNT FUND - 215 - JURY CIVIL INDIG DEF 410TH DC CRIM INDIG DEF 221ST DC CIVIL INDIG DEF 221ST DC CRIM INDIG DEF 284TH DC CRIM INDIG DEF 284TH DC CRIM INDIG DEF 359TH DC CRIM INDIG DEF 418TH DC CIVIL INDIG DEF 418TH DC CIVIL INDIG DEF CCL #3 CRIM INDIGENT DEF CCL #4 CIVIL INDIG DEF 359TH DC CRIM INDIG DEF 410TH DC CIVIL INDIG DEF 9TH DC CRIM INDIGENT DEF CCL #5 CRIM INDIGENT DEF 9TH DC CIVIL INDIG DEF CCL #4 CRIM INDIGENT DEF CCL #3 CIVIL INDIG DEF CCL #2 CRIM INDIGENT DEF CCL #1 CIVIL INDIG DEF CCL #1 435TH DISTRICT COURT 435TH DISTRICT COURT 418TH DISTRICT COURT 418TH DISTRICT COURT 359TH DISTRICT COURT 359TH DISTRICT COURT CRIM INDIGENT DEF CCL #2 COURT OPERATIONS 284TH DISTRICT COURT 284TH DISTRICT COURT 284TH D C-2ND REGION 221ST DISTRICT COURT 221ST DISTRICT COURT 410th DISTRICT COURT 410th DISTRICT COURT 9TH DISTRICT COURT 9TH DISTRICT COURT SPECIAL REVENUE FUNDS SPECIAL REVENUE FUNDS SPECIAL REVENUE FUNDS ı - - TITLE -CONT 7,669,826.77 388,113.93 388,113.93 462,303.00 462,303.00 333,843.40 333,843.40 373,155.71 373,155.71 618,171.00 618,171.00 179,386.00 586,407.63 765,793.63 338,640.00 338,640.00 5,121.00 5,121.00 5,121.00 BUDGET 000 - 000 EXPENDITURES -145,245.55 10,093.24 10,093.24 64,854-83 1,851.05 11,829.33 11,140.00 40,341.86 38,761.67 8,300.40 312.86 .00 5,559.74 5,559.74 5,027.85 8,348.55 8,348.55 5,312.83 5,312.83 8,875.80 8,875.80 5,872.99 5,872.99 PERIOD 6,235.00 4,875.00 7,175.00 9,978-28 184.88 60.00 875.36 42.86 940.75 50.00 70.00 .00 00 - 00 - 00 , 00 ENCUMBRANCES OUTSTANDING 2,214.30 2,214.30 82.28 129.00 129.00 348.00 348.00 40.41 40.41 . 00 ,00 . 00 .00 .00 00 - 00 .00 3,700.00 1,289,278.10 6,622.00 9,986.67 275,288.74 799,602.65 56,276.26 68,60.73 1,037.84 19,077.34 282,647.52 408,405.07 3,625.00 1,289,309.10 5,087.14 189,330.46 921,346.16 3,688.00 YEAR TO DATE ENC + EXP 610,224.84 610,224.84 581,105.27 154,953.45 736,058.72 383,320.47 383,320.47 456,167.48 456,167.48 325,246.89 325,246.89 368,557.15 368,557.15 332,438.40 332,438.40 916.29 , 00 . 8 00 -3,700.00 -1,289,278.10 -6,622.00 -9,986.67 -275,288.74 -2.2.2.4,308.1.9 -2.8.2,647.5.2 -4.08,467.5.7 -8,625.09 -1,2.89,309.10 -3,605.00 -5,087.14 -1.89,301.46 -9.21,346.16 -3,888.00 6,870,224.12 -564,276.26 -68,680.73 -1,037.84 -19,077.34 24,432.55 29,734.91 7,946.16 7,946.16 4,793.46 4,793.46 6,201.60 6,201.60 4,598.56 4,598.56 5,302.36 AVAILABLE BALANCE 6,135.52 5,121.00 6,135.52 8,596.51 8,596.51 5,121.00 -916.29 5,121.00 NDIA ALIA 66' . 99 .99 96.98 . 00 . 99 .98 , 97 .97 - 00

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MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

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TOTAL	TOTAL	4659 46592 TOTAL	46521 TOTAL	4652 Total	465011 TOTAL	46501 TOTAL	TOTAL	465442 TOTAL	ACCOUNT	FUND -	SELECT
JURY	JUDICIAL	OFFICE OF COURT ADMIN OCA-PANIC BUTTON SECURITY OFFICE OF COURT ADMIN	DRUG COURT-DWI COURT DRUG COURT-DWI COURT	DRUG COURT DRUG COURT	MENTAL HEALTH COURT SVCS MENTAL HEALTH COURT SVCS	INDIGENT DEFENSE INDIGENT DEFENSE	COURT OPERATIONS	CRIM INDIG DEF 435TH DC INDIGENT DEFENSE EXPENSE	r TITLE	215 - JURY	SELECTION CRITERIA: ALL
12,949,838-60	12,944,717.60	416,918.49 21,250.00 438,168.49	330,688.56 330,688.56	707,778.14 707,778.14	341,461.80 341,461.80	176,773.17 176,773.17	7,669,826.77	.00	BUDGET		
314,801.50	314,801.50	7,170.28 .00 7,170.28	15,156.75 15,156.75	30,995.40 30,995.40	6,989.23 6,989.23	2,860.01 2,860.01	195,737-35	151,734.58 194,796.60	PERIOD EXPENDITURES		
2,813.99	2,813.99		- 00	- 00	,00	,00	82.28	- 00 - 00	ENCUMBRANCES OUTSTANDING		
12,809,323.14	12,809,323.14	409,596.79 21,250.00 430,846.79	313,235.13 313,235.13	692,999.55 692,999.55	335,074.34 335,074.34	173,353.67 173,353.67	7,651,799.71	1,137,844.63 6,852,197.06	YEAR TO DATE ENC + EXP		
140,515.46	135,394.46	7,321.70 _00 7,321.70	17,453.43 17,453.43	14,778.59 14,778.59	6,387.46 6,387.46	3,419.50 3,419.50	18,027.06	-1,137,844.63 -6,852,197.06	AVATLABLE BALANCE		
66'	. 99	1-98 1-00 98-	- 95 59 59 59 59 59 59 59 59 59 59 59 59 5	. 98 86	- 98 98 98	, , 86,	1.00	, , , , , , , , , , , , , , , , , , , ,	ALD/		

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612 61202 6121 TOTAL	600 TOTAL	TOTAL.	61431 TOTAL	TOTAL	TOTAL	61580 61582 TOTAL	TOTAL	TOTAL	61480 61481 61482 61485 5533 TOTAL	TOTAL	61380 TOTAL	TOTAL	6142 TOTAL	6122 TOTAL	TOTAL	2 TOTAL	ACCOUNT	FUND -	SELECTI
COMMISSIONER PCT 1 COMMR PCT 1-TXDOT REIMB COMMR PCT 1 - LAKE PARK COMMISSIONER PCT 1	COUNTY ENGINEER COUNTY ENGINEER	HEALTH AND WELFARE	LIRAP-LOCAL INIT GRT-CMR3 COMMISSIONER PCT 3	FACILITIES	COMMISSIONER PCT 4	EAST MC SENIOR CENTER MONT CO PCT 4 PARKS PCT 4 PARKS AND COMM CENT	COMMISSIONER PCT 3	PCT 3 PARKS AND COMM CEN	SOUTH COUNTY COMM CENTER ROBINSON RD COMM CENTER OXLAHOMA COMM CENTER SPRING CREEK GREENWAY N.C GREEENWAY SECURITY SPRING CREEK GREENWAY N.C	COMMISSIONER PCT 2	MONT CO PCT2 PARKS PCT 2 FACILITIES	CONSERVATION	RECYCLE STATION-PCT 3 COMMISSIONER PCT 3	RECYCLE STATION-PCT 1 COMMISSIONER PCT 1	SPECIAL REVENUE FUNDS	SPECIAL REVENUE FUNDS SPECIAL REVENUE FUNDS	ר TITIE	216 - ROAD AND BRIDGE	SELECTION CRITERIA: ALL
12,000,917.57 2,892.08 280,240.35 12,284,050.00	1,851,067.38 1,851,067.38	166,621.00	166,621. 00 166,621.00	983,442.53	167,652.96	11,550.00 156,102.96 167,652.96	623,122-57	623,122.57	270,233.08 5,000.00 5,000,00 342,889.49 342,889.49 342,889.49	192,667.00	192,667.00 192,667.00	1,212,260.31	963,359.58 963,359.58	248,900.73 248,900.73	103,392.86	103,392.86 103,392.86	LEDUDE		
247,655.94 .00 6,656.47 254,312.41	29,480.29 29,480.29	- 00	.00	10,459.88	868.41	234,70 633,71 868,41	6,805.85	6,805.85	2,882.42 .00 3,923.43 .00 3,923.43	2,785-62	2,785.62 2,785.62	29,066.46	24,908.58 24,908.58	4,157.88 4,157.88	.00	. 00	PERIOD EXPENDITURES		
486,844.50 .00 1,200.00 488,044.50	.00	- 00	- 00	209-96	209.96	209.96 209.96	- 00	- 00		.00	. 00	959.67	959.67 959.67	00	. 00	.00	ENCUMBRANCES OUTSTANDING		
9,379,640.06 .00 235,790.28 9,615,430.34	1,767,593.53 1,767,593.53	166,621.00	166,621.00 166,621.00	746,598.12	95,751.29	6,751.72 88,999.57 95,751.29	458,478.01	458,478.01	168,581.57 375.00 1,131.00 267,047.73 21,342.71 288,390.44	192,368.82	192,368.82 192,368.82	1,060,791.94	858,019.23 858,019.23	202,772.71 202,772.71	.00	- 00	YEAR TO DATE ENC + EXP		
2,621,277.51 2,892.08 44,450.07 2,668,619.66	83,473.85 83,473.85	. 00	- 00	236,844.41	71,901.67	4,798.28 67,103.39 71,901.67	164,644.56	164,644.56	101,651.51 4,625.00 3,869.00 75,841.76 -21,342.71 54,499.05	298.18	298.18 298.18	151,468.37	105,340.35 105,340.35	46,128.02 46,128.02	103,392.86	103,392.86 103,392.86	AVAILABLE BALANCE		
, 78 84 78	 955	1.00	1.00	.76	.57	.57 .57	.74	.74	. 08 . 08 . 00 . 00 . 00	1.00	1.00 1.00	88	, . 80 00 00 00	, 81 181	- 00	. 00	YTD/ BUD		

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6150 TOTAL TOTAL TOTAL 615 61502 TOTAL 6147 TOTAL 61301 6130 TOTAL 613 61302 TOTAL 6120 TOTAL 614 TOTAL ACCOUNT FUND - 216 - ROAD AND BRIDGE SELECTION CRITERIA: ALL ROAD AND BRIDGE COMMR PCT 4-SUSPENSE COMMR PCT 4-SUSPENSE COMMISSIONER PCT 4 COMMR PCT 4-TXDOT REIMB COMMISSIONER PCT 4 COMMISSIONER PCT 3 TRAFFIC OPERATIONS COMMISSIONER PCT 3 COMMISSIONER PCT 2 COMMR PCT 2-TXDOT REIMB COMMISSIONER PCT 2 PUBLIC TRANSPORTATION COMMR PCT 2-SJRA PROJECT COMMR PCT 2-SJRA PROJECT COMMR PCT 2-SUSPENSE COMMR PCT 2-SUSPENSE COMMR PCT 1-SUSPENSE COMMR PCT 1-SUSPENSE - - - TITLE ī I ī 10,464,374.33 2,727,478.87 13,191,853.20 48,554,153.05 51,019,869.75 316.00 10,315,420.01 10,315,104.01 9,025,058.46 22,254.58 9,047,313.04 1,034,948.82 1,034,948.82 710,180.73 710,180.73 58,408.00 58,408.00 60,911.87 60,911.87 BUDGET 1,658,332.40 1,618,806.06 EXPENDITURES 158,213.43 40,592.60 198,806.03 .00 803,268.82 332,938.51 332,938.51 803,268-82 PERIOD , 00 . 00 .00 .00 .00 1,373,558.11 1,372,388.48 ENCUMBRANCES OUTSTANDING 119,461.99 288,502.25 407,964.24 _00 456,331.12 17,400.00 17,400.00 456,331.12 .00 2,648-62 2,648.62 . 00 .00 .00 .00 38,560,293.27 36,586,282.21 5,340,630.95 2,449,114.70 7,789,745.65 .00 8,776,467.98 8,776,467.98 .00 8,411,919.72 8,411,919.72 YEAR TO DATE ENC + EXP 167,748.99 167,748.99 57,376.00 57,376.00 .00 .00 .00 12,459,576.48 11,967,870.84 5,123,743.38 278,364.17 5,402,107.55 1,034,948.82 1,034,948.82 1,538,952.03 1,538,636.03 613,138.74 22,254.58 635,393.32 542,431.74 542,431.74 60,911.87 60,911.87 1,032.00 1,032.00 AVAILABLE BALANCE 316.00 ALLA ALLA . 00 . 98 98 -76 - 75 .00 .93 .93 . 24 24

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	TOTAL	TOTAL	TOTAL		5122	ACCOUNT		FUND - 2	SELECTIO	11/02/18 ACCOUNTI
	SHERIFF COMMISSARV	PUBLIC SAFETY	UALL	SABALFF COMMISSARI STAFF	SHERIFF COMMISSARY	TITLE		FUND - 217 - SHERIFF COMMISSARY	SELECTION CRITERIA: ALL	11/02/18 ACCOUNTING PERIOD: 13/18
4 / O H B / B J O , B /	74 604 410 T	1,014,493.47	1,014,493.47	215,972.00	798,521.47	BUDGET				MO] D로PT,
90,542,95		90,522.95	90,522.95	1,650.07	88,872.88	EXPENDITURES	PERIOD			MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY
- 00	2	- 00	- 00	- 00	.00	OUTSTANDING	ENCUMBRANCES			EXAS UMMARY
867,206.63		867,206.63	867,206.63	84,840.94	782,365.69	ENC + EXP	YEAR TO DATE			
147,286.84		147.286 84	147,286.84	131,131.06	16,155.78	BALANCE	AVAILABLE			ÞAGE 17
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TOTAL	TOTAL	TOTAL	65118	65117	ACCOUNT		FUND - 2	SELECTIO	11/02/18 ACCOUNTI
MEMORIAL LIBRARY - SPECIA	CULTURE AND RECREATION	MEMORIAL LIBRARY	GENEALOGY GIFT/RONALD JAC	MEMORIAL GIFT GENERAL	· · · · · TITLE · · · · ·		FUND - 218 - MEMORIAL LIBRARY - SPECIA	SELECTION CRITERIA: ALL	11/02/18 ACCOUNTING PERIOD: 13/18
214,503.86	214,503.86	214,503.86	43,411.26	171,092.60	BUDGET				MO: DEPT
142.00	142.00	142.00	.00	142.00	EXPENDITURES				MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY
115.58	115.58	115.58	- 00	115.58	OUTSTANDING				TAAS UMMARY
117,832.08	117,832.08	117,832.08	5,180.41	112,651.67	ENC + EXP	-			
96,671.78	96,671.78	96,671.78	38,230.85	58,440.93	BALANCE				PAGE 18
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643940	643931 643932 TOTAL	643924 TOTAL	TOTAL	6440400 TOTAL	642994 642995 642996 TOTAL	642990 642991 642992 642993	TOTAL	642988 642989	6429801 642986	642975 642977 TOTAL	64296 642974	6426132 642615	542612 6426121 642613	TOTAL	642025	642023	642020 642021 642022	FUND - ACCOUNT
HOME YR 14 ADMIN	HOME YR 13 TRANSL HSG HOME YR 13 CHDO HOME/\$442,085 - YEAR 13	HOME YR 12 DOWN PMT ASST HOME/\$465,806 - YEAR 12	CDEG/\$1.7MIL-YEAR 1	HESG YR 5 - ADMIN HESG/\$172,087 - YEAR 4	CDBG YR 19 SOCIAL SERVICE CDBG YR 19 BLDG L/P PCT1 CDBG YR 19 NEW DANVILLE CDBG/\$2,301,631 - YEAR 19	CDBG YR 19 ADMIN CDBG YR 19 REHAB PD CDBG YR 19 DEMOLITION CDBG YR 19 HOUSTING REHAB	CDBG/\$2,172,630 - YEAR 18	CDBG YR 18 HOUSING REHAB CDBG YR 18 HOMELESS EMPOW	CDBG YR 18- CDBG YR 18	CDBG YR 17 HOUSING REHAB CDBG YR 17 HC DAY CENTER CDBG/\$2,244,177 - YEAR 17	CDBG/\$2,118,292 - YEAR 16 CDBG/\$2,118,292 - YEAR 16 CDBG YR 17 HOUSING DEMO.	MAGNOLIA CLINIC-PROG IN SPLENDORA BLDG-PROG INC	WILLIS BLDG-PROG INC LONESTAR BLDG-PROG INC MAGNOLIA BLDG-PROG INC	CDBG - YEAR 20	s X	YR 20	CDBG YR 20 ADMIN CDBG YR 20 REHAB PD CDBG YR 20 HOHISING REHAR	219 - COMMUNITY DEVELOPMENT r Title
- 45	331,562.75 1,634.28 333,197.03	267,314.75 267,314.75	6,218,962.14	27 - 57 27 - 57	2.81 .92 928,660.00 1,014,651.79	15,811.17 176.89 50,000.00 20,000.00	1,031,820.41	200,000.00 346,724.57	400,000.00 85,095.84	43,387.04 502,746.54 573,790.16	4,029.80 79,791.29 27,656.58	11,266.76 24,662.09	1,973.73 7,332.48 7.009.01	/2,000.00 3,461,807.00	2,000,000.00	369,000.00 385,978.00	492,361.40 25,000.00 114.407 nn	BUDGET
.00	.000	- 00	14,799.10	- 00		, 0 0 0 0 0 0 0 0 0	- 00	- 00	, 00 , 00		5,075.60 	.00	- 00 00	,723,50	.00	1,594.63 00	8,128.87 .00	PERIOD EXPENDITURES
.00	 	.00	366,234.66	, 00	.00 .00 163,767.30 163,767.30		201,100.18	_00 63,140-18	137,960.00 .00	, , , , , , , , , , , , , , , , , , , ,		,00		1,367.18	,	- 00	1,367.18 .00	ENCUMBRANCES OUTSTANDING
.00	.00 1,634.28 1,634.28	193,302.5 4 193,302.54	3,283,858.73	- 00	.00 .00 868,815.79 868,915.85	00 - 00 - 90 - 00T	615,492-59	133,944.00 341,561.61	139,210.00 776.98	28,950.50 463,864.00 511,497.10	18-88-00-00 18-88-85	11,266.76 24,662.09	1,973.73 7,332.48 7.009.01	.00 1,165,068.27	00-005,6	284,076-83 287,977 NS	460,621.62 24,892.74	YEAR TO DATE ZNC + EXP
, 45	331,562.75 .00 331,562.75	74,012.21 74,012.21	2,935,103.41	27.57 27.57	2.81 .92 59,844.21 145,735.94	15,711.11 176.89 50,000.00 20,000.00	416,327.82	66,056.00 5,162.96	260,790.00 84,318.86	14,436.54 38,882.54 52,293.06	3,529.85 10,450.44 8 973 98	.00		75,060.60 2,296,738.73	1,990,500.00	44,923.17	31,739.78 107.26	AVATLABLE BALANCE
.00	1.00 .00	.72	ភេ ស	. 00	, 00 , 00 , 94		.60	.99 .67	.35	892 992 992 992	.87	1.00	1.00	.00 .34	- 00		-94 1.00	VTD/

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6440501 TOTAL 643950 643951 643952 TOTAL TOTAL TOTAL 644070 644071 TOTAL 6436 TOTAL 643942 TOTAL TOTAL TOTAL 6440500 TOTAL 643941 FUND - 219 - COMMUNITY DEVELOPMENT 6440600 ACCOUNT HESG YR 7 ADMIN HESG YR 7 SOCIAL SERVICES HESG YEAR 7 , COMMUNITY DEVELOPMENT ESG YR 7 ADMIN HESG / \$195,580 - YEAR 6 ESG YR 6 ADMIN ESG YR 6 SOCIAL SERVICES HESG/\$190,017 - YEAR 5 HOME PROGRAM/\$520,649-YR7 HOME PROGRAM/\$520,649-YR7 HOME YR 15 - ADMIN HOME YR 15 - ANGEL REACH HOME YR 15 - CHDO HOME YEAR 15 HOME YR 14 ANGEL REACH HOME YR 14 CHDO HEALTH AND WELFARE HOME 470,965 YEAR 14 CDBG DISASTER REC GRANT HOME PROGRAM/\$750K-YR 1 - - - - TITLE ı. 7,974,735.84 7,974,735.84 1,427,954.01 7,770_00 199,440.00 207,210_00 47,195.00 353,223.75 71,535.25 471,954.00 120,000.00 120,000.00 353,223.75 2,264.03 207,819.69 355,488.23 605.74 577-42 BUDGET 28.32 3.95 3.95 EXPENDITURES 15,349.47 15,349.47 PERIOD 550.37 550.37 550.37 .00 00000 , 00 .00 .00 ,00 ENCUMBRANCES OUTSTANDING 366,234.66 366,234.66 .00 .00 - 00 . 00 , 00 - 00 - 00 3,740,831.09 3,740,831.09 YEAR TO DATE ENC + EXP .00 69,166.26 113,415.74 138,586-07 146,355-77 146,355.77 310,616.59 44,249.48 2,264.03 2,264.03 7,769.70 . 00 .00 .00 4,233,904.75 4,233,904.75 1,117,337.42 353,223.75 2,368.99 120,000.00 120,000.00 358,538.26 353,224.20 60,853.93 60,854.23 353,223.75 61,463.92 2,945.52 AVATLABLE BALANCE 28.32 577.42 605.74 3.95 3.95 -30 , 00 ALLA CDB 1.00 .69 .71 , 00 , 01 .47 . 70 , 00 .94 .97 .24 . 47 .22

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TOTAL.	TOTAL	476 Total	465221 TOTAL	442221 TOTAL	441221 TOTAL	439221 Total	438221 TOTAL	437221 Total	436221 Total	434221 TOTAL	431221 TOTAL	430221 Total	429221 TOTAL	427221 Total	426221 TOTAL	FUND - ACCOUNT
LAW LIBRARY	LEGAL SERVICES	LAW LIBRARY LAW LIBRARY	CRT OPER - LAW LIBRARY COURT OPERATIONS	435TH DC - LAW LIBRARY 435TH DISTRICT COURT	418TH DC - LAW LIBRARY 418TH DISTRICT COURT	359TH DC - LAW LIBRARY 359TH DISTRICT COURT	284TH DC - LAW LIBRARY 284TH DISTRICT COURT	221ST DC - LAW LIBRARY 221ST DISTRICT COURT	410 DIST CT - LAW LIBRARY 410th DISTRICT COURT	9TH DIST CT - LAW LIBRARY 9TH DISTRICT COURT	CCL 5 - LAW LIBRARY COUNTY COURT AT LAW #5	CCL 4 - LAW LIBRARY COUNTY COURT AT LAW #4	CCL 3 - LAW LIBRARY COUNTY COURT AT LAW #3	CCL 2 - LAW LIBRARY COUNTY COURT AT LAW #2	CCL 1 - LAW LIBRARY COUNTY COURT AT LAW #1	221 - LAW LIBRARY F TITLE
293,198.00	293,198.00	265,523.00 265,523.00	800-00 800-00	1,680.00 1,680.00	2,335.00 2,335.00	2,317.00 2,317.00	2,360.00 2,360.00	1,740.00 1,740.00	1,565.00 1,565.00	1,650.00 1,650.00	1,760.00 1,760.00	2,000.00 2,000.00	5,500.00 5,500.00	2,153.00 2,153.00	1,815.00 1,815.00	BUDGET
25,758.08	25,758.08	23,150.00 23,150.00	.00	636.10 636.10	.00	128.70 128.70	- 00	382.60 882.60	154.00 154.00	710.00 710.00	89-96 89°96	.00	- 00	. 00	.00	PERIOD EXPENDITURES
2,825.63	2,825.63	2,825.63 2,825.63	- 00	.00	.00	.00	- 00	- 00	. 00	, 00	- 00	- 00	.00	- 00	- 00	ENCUMBRANCES OUTSTANDING
272,263.55	272,263.55	255,241.93 255,241.93	- 00	1,167.10 1,167.10	1,510.40 1,510.40	777 - 70 777 - 70	1,249.00 1,249.00	1,446.60 1,446.60	1,477.00 1,477.00	1,203.00 1,203.00	1,445.82 1,445.82	882.00 882.00	3,306.00 3,306.00	1,908.00 1,908.00	649.00 649.00	YEAR TO DATE ENC + EXP
20,934.45	20,934.45	10,281.07 10,281.07	800.00 800.00	512.90 512.90	824.60 824.60	1,539.30 1,539.30	1,111.00 1,111.00	293.40 293.40	88,00 88,00	447.00 447.00	314.18 314.18	1,118.00 1,118.00	2,194.00 2,194.00	245.00 245.00	1,166.00 1,166.00	AVATLABLE BALANCE
, 93 5	.93	- 96 - 96	.00	. 69 69	 ინ ენ	-34 -34		ເ. ເບີດ ເມີນ	, 94 94	. 73 . 73	. 82 2	.44	- 60 - 60	. 89 98 .	.36 .36	VTD /

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MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

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TOTAL	TOTAL	TOTAL	TOTAL	5711846	5711845	5711844	5711843	5711842	5711841	5711840	57117	571156	571155	TALOL	20022 20022	1000 FTT / C	57114703	57114702	57114701		TOTAL	57114605	57114604	57114603	57114602	57114601	5711305	ACCOUNT		FUND	SELE
JUVENILE PROBATION-STATE	PUBLIC SAFETY	JUVENILE PROBATION	JUV PROB/RDA PROG	RDA				. JUV PROB/STATE AID-A/19								1605 MENTAL HEALTH A/18	1604 COMMITMENT DIVERSION A/18	1603 PRE & POST ADJ FACIL A/18	1602 COMMUNITY PROGRAMS A/18	1601 BASIC SUPERVISION A/18		JNT TITLE		- 224 - JUVENILE PROBATION-STATE	SELECTION CRITERIA: ALL						
6,162,507.21	6,162,507.21	6,162,507.21	334,965.51	29,214.00	51,030.00	51,030.00	51,030.00	68,985.00	71,939.40	11,737.11	87,635.54	534,511.00	1,434,398.77	1,896,733.27	217,720.00	223,776.00	251,899.00	662,691.00	540,647.27		1.831.609.49	205,939.46	268,657.00	237,798.00	615,248.72	503,966.31	42,653.63	BUDGET			
124,543.13	124,543.13	124,543.13	42,920.38	10,062.60	5,859.00	5,859.00	3,024.00	5,859.00	12,256.78	00 °	911.93	8,044.00	-19-04	28,260.84	3,410.42	- 00	.00	15,217.82	9,632.60		44-475 03	7,262.10	6,597.26	26,336.70	2,648.47	1,580.49	.00	EXPENDITURES	DERIOD		
1,368,48	1,368.48	1,368.48	- 00	- 00	- 00	.00	- 00	.00	.00	.00	- 0.0	.00	1,368.48	- 00	- 00	.00	.00	.00	- 00		00	.00	- 00	- 00	. 00	.00	.00	OUTSTANDING	ENCUMBRANCES		
2,543,511.83	2,543,511-83	2,543,511.83	197,382.75	10,387.20	34,776.00	31,374.00	31,941-00	31,374.00	54,542.68	2,987-87	36-656'5	33,173.39	382,032.77	95,398.14	16,179.56	.00	.00	42,035.41	37,183.17	7,007,00%-0A		205,937.88	268,657-00	237,798.00	615,248.72	503,943.22	.00	ດ +	YEAR TO DATE		
3,618,995.38	3,618,995.38	3,618,995.38	137,582.76	18,826.80	16,254.00	19,656.00	00.680'6T	37,611.00	17,396.72	8,749-24	83,695.58	501,337.61	1,052,366.00	1,801,335.13	201,540-44	223,776.00	251,899.00	620,655.59	503,464.10	24.07	50.00	1.58	. 00	. 00	. 00	23	42,653.63	BALANCE	AVAILABLE		
-41	'41	- 41	- 59	.36	- 68	. 61	. 63	45	.76	.25	.04	, D6	.27	- 05	.07	.00	. 00	- 06	.07	1.00		1_00	1.00	1-00	1.00	1.00	. 00	BUD	VTTD/		

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TOTAL	TOTAL	TOTAL	40311	ACCOUNT	FUND - 2	SELECTIO	11/02/18 ACCOUNTII
RECORDS MGMT/PRESERVATION	GENERAL ADMINISTRATION	COUNTY CLERK	CTY CLK/RECORDS MGMT/PRES	RITIN	FUND - 225 - RECORDS MGMT/PRESERVATION	SELECTION CRITERIA: ALL	11/02/18 ACCOUNTING PERIOD: 13/18
906,071-02	906,071.02	906,071.02	906,071.02	BUDGET			MO: DEPT
7,599.36	7,599.36	7,599.36	7,599.36	PERIOD EXPENDITURES			MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY
101,590.00	101,590.00	101,590.00	101,590.00	ENCUMBRANCES OUTSTANDING			'EXAS UMMARY
855,215.47	855,215.47	855,215.47	855,215.47	YEAR TO DATE ENC + EXP			
50,855.55	50,855.55	50,855.55	50,855.55	AVAILABLE BALANCE			расе 23
.94	.94	- 94	.94	YTD/ BUD			23

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TOTAL	TOTAL	43513 TOTAL	ACCOUNT	FUND -	SELECTI	11/02/18 ACCOUNTI
PRE-TRIAL DIVERSION FUND	JUDICIAL	PRE-TRIAL DIVERSION DISTRICT ATTORNEY	TITLE	FUND - 226 - PRE-TRIAL DIVERSION FUND	SELECTION CRITERIA: ALL	11/02/18 ACCOUNTING PERIOD: 13/18
118,033.00	118,033.00	118,033.00 118,033.00	BUDGET			DE T T T T T T T T T T T T T T T T T T T
-535.07	-535.07	-535.07 -535.07	PERIOD EXPENDITURES			MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY
. 00	- 00	.00	ENCUMBRANCES OUTSTANDING			TEXAS SUMMARY
74,229.66	74,229.66	74,229.66 74,229.66	YEAR TO DATE ENC + EXP			
43,803.34	43,803.34	43,803.34 43,803.34	avallable Balance			PAGE 24
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TOTAL	TOTAL.	TOTAL	629138	629136	629135	629134	6291323	6291322	629132	ACCOUNT		FUND -	SELECTI	11/02/18 ACCOUNTI
AIRPORT GRANTS	PUBLIC TRANSPORTATION	AIRPORT	1612CNROE 1812CONRO	16MPCONRO	1212CONRO	1212LONES GRANT			AIRPORT GRANTS			FUND - 232 - AIRPORT GRANTS	SELECTION CRITERIA: ALL	11/02/18 Accounting Period: 13/18
8,133,396.33	8,133,396.33	8,133,396.33	1,798.40 7.865.100.00	6,756.00	87,529-59	3.69	50,000.00	100,000.00	22,208.65	BUDGET				MO
9,323.65	9,323.65	9,323.65	- 00	- 00	- 00	- 00	. 00	9,323-65	.00	EXPENDITURES	PERIOD			MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY
.00	. 00	- 00	.00	.00	- 00	- 00	- 00	200	.00	OUTSTANDING	ENCUMBRANCES			exas Ummary
93,038-05	93,038.05	 93,038.05	, 00	. 00	. 00	.00	- 00	93,038.05	- 00	ENC + EXP	YEAR TO DATE			
8,040,358.28	8,040,358.28	2,040,358.28	1,798.40	6,756.00	87,529.59	69 E	50,000.00	56,196,3	22,208.65	BALANCE	AVAILABLE			PAGE
-01	.01	. 01 10	- 00	.00	. 00	. 00	. 00	. 93	, 00	BUD	YTD/			25

	TOTAL	TOTAL	6311 TOTAL	ACCOUNT	FUND - 2	SELECTIO	11/02/18 ACCOUNTII
	MENTAL HEALTH FACILITY	HEALTH AND WELFARE	MENTAL HEALTH MENTAL HEALTH	ŢŢŢŢŢĔ	FUND - 233 - MENTAL HEALTH FACILITY	SELECTION CRITERIA: ALL	11/02/18 ACCOUNTING PERIOD: 13/18
	15,122,373.00	15,122,373.00	15,122,373.00 15,122,373.00	BUDGET			MOI TRAED
	1,252,346.52	1,252,346.52	1,252,346.52 1,252,346.52	PERIOD EXPENDITURES			MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY
	. 00	. 00	- 00	ENCUMBRANCES OUTSTANDING			exas Ummary
	14.689.006.66	14,689,006.66	14,689,006.66 14,689,006.66	YEAR TO DATE ENC + EXP			
	4 LA R L L L L L L L L L L L L L L L L L	433,366.34	433,366.34 433,366.34	AVAILABLE BALANCE			PAGE 26
i.	Q 7	-97	.97 79	YTD/ BUD			26

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	TOTAL	TOTAL	TOTAL	560141	TOTAL	TOTAL	409310	ACCOUNT	FUND -	SELECTI	11/02/18 ACCOUNTI
	RECORDS MANAGEMENT COUNTY	PUBLIC SAFETY	SHEREF	SHERIFF/RECORDS MGT DIVN	GENERAL ADMINISTRATION	NON-DEPARTMENTAL	RECORDS MNGT COUNTY	TITLE	FUND - 234 - RECORDS MANAGEMENT COUNTY	SELECTION CRITERIA: ALL	11/02/18 Accounting Feriod: 13/18
•	650,104.40	610,633.40	610,633.40	610,633.40	39,471.00	39,471.00	39,471.00	BUDGET			MO
	10.498.22	10,419.10	10,419.10	10,419.10	79.12	79.12	79.12	Period Expenditures			MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY
	20 680 L	1,089.06	1,089.06	1,089.06	.00	.00	- 00	ENCUMBRANCES OUTSTANDING			TEXAS SUMMARY
010,070.01	TO 073 213	596,852.37	596,852.37	596,852-37	21,817.64	21,817.64	21,817-64	YEAR TO DATE ENC + EXP			
1, 404, 5V	01 /07 00	13,781.03	13,781.03	13,781.03	17,653.36	17,653.36	17,653.36	AVAILABLE BALANCE			PAGE 27
- 99 9	5	.98	.98	- 98	, ភូ ភូ	51 57	- 55	CDE CDE			27

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TOTAL	TOTAL	450110 Total	ACCOUNT	FUND - 2	SELECTIC	11/02/18 ACCOUNTI
RECORDS MGMT DIST CLERK	GENERAL ADMINISTRATION	RECORDS MGMT DIST CLERK DISTRICT CLERK	1 4 YITLE +	FUND - 235 - RECORDS MGMT DIST CLERK	SELECTION CRITERIA: ALL	11/02/18 ACCOUNTING PERIOD: 13/18
80,000.00	80,000.00	80,000. 00 80,000.00	LEDURE			MO
334.17	334.17	334.17 334.17	PERIOD EXPENDITURES			MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY
.00	. 00	.00	ENCUMBRANCES OUTSTANDING			TEXAS SUMMARY
72,048.17	72,048.17	72,048.17 72,048.17	YEAR TO DATE ENC + EXP			
7,951.83	7,951.83	7,951.83 7,951.83	AVAILABLE BALANCE			PAGE 28
061	.90	06'. 06'	מחפ עמופ			28

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	TOTAL JUDICIAL		1	FUND - 237 - DIST CLERK RECORDS PRESER	SELECTION CRITERIA: ALL	11/02/18 ACCOUNTING PERIOD: 13/18
100,000.00	100,000.00	100,000.00 100,000.00	RUDGET			GEC M
- 00	.00	- 00	PERIOD EXPENDITURES			MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY
, 00	- 00	.00	ENCUMBRANCES OUTSTANDING			TBXAS SUMMARY
98,590.31	98,590.31	98,590.31 98,590.31	YEAR TO DATE ENC + EXP			
1,409.69 .99	1,409.69 .99	1,409.69 .99 1,409.69 .99	AVAILABLE YTD/ BALANCE BUD			РАСЕ 29
	DIST CLERK RECORDS FRESER 100,000.00 -00 .00 98,590.31 1,409.69	100,000.00 .00 .00 .00 98,590.31 1,409.69 100,000.00 .00 .00 .00 98,590.31 1,409.69	DISTRICT CLERK REC PRESV 100,000.00 .00 .00 .00 98,590.31 1,409.69 JUDICLAL 100,000.00 .00 .00 .00 98,590.31 1,409.69 DIST CLERK RECORDS PRESER 100,000.00 .00 .00 .00 98,590.31 1,409.69	NT TITLE BUDGET PERIOD ENCUMMBRANCES YEAR TO DATE AVAILABLE Y: BALANCE INT DISTRICT CLERK REC PRESV 100,000.00 .00 .00 .00 98,590.31 1,409.69 .00 .00 98,590.31 1,409.69 .00 .00 98,590.31 1,409.69 .00 .00 98,590.31 1,409.69 .00 .00 98,590.31 1,409.69 .00 .00 .00 98,590.31 1,409.69 .00	- 237 - DIST CLERK RECORDS PRESER	TTOW CRITERIA: ALL - 237 - DIST CLERK RECORDS FRESER - 237 - DIST CLERK RECORDS FRESER NT TITLE BUDGET PERIOD ENCUMBRANCES YEAR TO DATE ALLABLE Y DISTRICT CLERK REC FRESV 100,000.00 .00 .00 98,590.31 1,409.69 JUDICIAL 100,000.00 .00 .00 .00 98,590.31 1,409.69 DIST CLERK RECORDS FRESER 100,000.00 .00 .00 .00 98,590.31 1,409.69 JUDICIAL 100,000.00 .00 .00 .00 .00 98,590.31 1,409.69 DIST CLERK RECORDS FRESER 100,000.00 .00 .00 .00 98,590.31 1,409.69

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TOTAL COURT GUARDIANSHIP	TOTAL JUDICIAL	40933 COURT GUARDIANSHIP TOTAL NON-DEPARTMENTAL	Ŧ	FUND - 238 - COURT GUARDIANSHIP	SELECTION CRITERIA: ALL	11/02/18 ACCOUNTING PERIOD: 13/18
32,000.00	32,000.00	32,000.00 32,000.00	BUDGET			MO
475.00	475.00	475.00 475.00	PERIOD EXPENDITURES			MONIGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY
- 00	- 00	, 00	ENCUMBRANCES OUTSTANDING		·	exas Jomary
16,927.49	16,927.49	16,927.49 16,927.49	YEAR TO DATE ENC + EXP			
15,072.51	15,072.51	15,072.51 15,072.51	AVAILABLE BALANCE			50 42
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TOTAL	TOTAL	465239 Total	4429 Total	4419 Total	4399 Total	4389 TOTAL	4379 TOTAL	4369 Total	4349 Total	4319 TOTAL	4309 Total	4299 TOTAL	4279 TOTAL	4269 TOTAL	ACCOUNT	FUND -	SELECT
COURT REPORTER SVC FUND	JUDICIAL	COURT REPORTER CT OPS COURT REPORTER CT OPS	COURT REPORTER 435 DC COURT REPORTER 435 DC	COURT REPORTER 418 DC COURT REPORTER 418 DC	COURT REPORTER 359 DC COURT REPORTER 359 DC	COURT REPORTER 284 DC COURT REPORTER 284 DC	COURT REPORTER 221 DC COURT REPORTER 221 DC	COURT REPORTER 410 DC COURT REPORTER 410 DC	COURT REPORTER 9TH DC COURT REPORTER 9TH DC	COURT REPORTER CCL 5 COURT REPORTER CCL 5	COURT REPORTER CCL 4 COURT REPORTER CCL 4	COURT REPORTER CCL 3 COURT REPORTER CCL 3	COURT REPORTER CCL 2 COURT REPORTER CCL 2	COURT REPORTER CCL 1 COURT REPORTER CCL 1	T TITLE	239 - COURT REPORTER SVC FUND	SELECTION CRITERIA: ALL
155,448.69	155,448.69	39,521.92 39,521.92	8,700.00 8,700.00	19,559.19 19,559.19	10,251.00 10,251.00	12,579.21 12,579.21	5,800.00 5,800.00	15,300.00 15,300.00	8,500.00 8,500.00	3,900.00 3,900.00	8,100.00 8,100.00	13,139.00 13,139.00	6,100.00 6,100.00	3,998.37 3,998.37	BUDGET		
1,240.53	1,240.53	.00	.00	790.00 790.00	- 00	.00	.00	450,53 450,53	.00	.00	- 00	.00	.00	.00	Period Expenditures		
.00	- 00	- 00	.00	- 00	.00	.00	.00	.00	.00	, 00	- 00	.00	.00	- 00	ENCUMBRANCES OUTSTANDING		
109,848.30	109,848.30	39,482.68 39,482.68	6,601.74 6,601.74	19,100.15 19,100.15	6,001.38 6,001.38	7,721.53 7,721.53	3,255.00 3,255.00	4,475.24 4,475.24	2,990.82 2,990.82	2,188.97 2,188.97	4,225.27 4,225.27	7,711.70 7,711.70	2,317.23 2,317.23	3,776.59 3,776.59	YEAR TO DATE ENC + EXP		
45,600.39	45,600.39	39.24 39.24	2,098.26 2,098.26	459.04 459.04	4,249.62 4,249.62	4,857.68 4,857.68	2,545.00 2,545.00	10,824.76 10,824.76	5,509.18 5,509.18	1,711.03 1,711.03	3,874.73 3,874.73	5,427.30 5,427.30	3,782.77 3,782.77	221.78 221.78	AVAILABLE BALANCE		
-71	.71	1.00 1.00	.76 .76	86 86	.59 .59	.61 .61	, თფ თფ	.29 .29	ំដ ហេហ	., ნნ თ. წ	522	-59 -59	.38 .38	, 94 94	YTD/		

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TOTAL	TOTAL	5121240 TOTAL	ACCOUNT	FUND - 2	SELECTIC
COURTHOUSE SECURITY	PUBLIC SAFETY	COURTHOUSE SECURITY JAIL	TITLE	FUND - 240 - COURTHOUSE SECURITY	SELECTION CRITERIA: ALL
400,000.00	400,000.00	400,000.00 400,000.00	BUDGET		
6,302.85	6,302.85	6,302.85 6,302.85	PERIOD EXPENDITURES		
2,678.96	2,678.96	2,678.96 2,678.96	ENCUMBRANCES OUTSTANDING		
365,528.50	365,528.50	365,528.50 365,528.50	YEAR TO DATE ENC + EXP		
34,471.50	34,471.50	34,471.50 34,471.50	AVAILABLE BALANCE		
.91	.91	те. Тб.	ALLA ALLA		

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4659241 TOTAL TOTAL TOTAL 442241 TOTAL 441241 439241 438241 TOTAL TOTAL 437241 TOTAL TOTAL 431241 TOTAL 434241 TOTAL TOTAL. 436241 TOTAL 429241 TOTAL 427241 TOTAL SELECTION CRITERIA: ALL 426241 ACCOUNT FUND - 241 - COURT TECHNOLOGY CNTY/DIS COURT TECHNOLOGY CNTY/DIS JUDICIAL CT OPNS-CTY/DIST CT TECH 435TH DC-CTY/DIST CT TECH 435TH DISTRICT COURT COURT OPERATIONS 4187H DC-CTY/DIST CT TECH 4187H DISTRICT COURT 359TH DC-CTY/DISY CT TECH 359TH DISTRICT COURT 410TH DC-CTY/DIST CT TECH 410th DISTRICT COURT 284TH DC-CTY/DIST CT TECH 284TH DISTRICT COURT 221ST DC-CTY/DIST CT TECH 221ST DISTRICT COURT 9TH DC-CTY/DIST CT TECH 9TH DISTRICT COURT COUNTY COURT AT LAW #5 CCL S-CTY/DIST CT TECH COUNTY COURT AT LAW #3 CCL 3-CTY/DIST CT TECH CCL 2-CTY/DIST CT TECH COUNTY COURT AT LAW #2 CCL 1-CTY/DIST CT TECH COUNTY COURT AT LAW #1 - - - - - TITLE - ī 1 . 17,079.22 17,079.22 1,552.31 1,552.31 7,730.19 3,498.90 3,498.90 7,730.19 624.00 624.00 312.00 312.00 312.00 312.00 337.90 337.90 818.92 818.92 431.98 431.98 456.00 456.00 548.02 548.02 457.00 457.00 BUDGET EXPENDITURES PERIOD 1,380.16 1,380.16 376.30 376.30 789.99 789.99 22.20 22.20 25.90 25.90 25.90 25.90 25.90 25.90 37.99 37.99 37.99 37.99 37.99 37.99 .00 .00 - 00 00 .00 ENCUMBRANCES OUTSTANDING 2,556.90 2,556.90 2,556.90 .0000 .00 - 00 . 0000 . 00 .00 . . 000 .00 .00 YEAR TO DATE ENC + EXP 14,346.70 14,346.70 6,873.07 6,873.07 3,186.90 3,186.90 794.19 794.19 259.00 259.00 305.77 305.77 310.80 310.80 330.86 330.86 789.99 789.99 408.34 408.34 252.00 252.00 379.90 379.90 455 - 88 455 - 88 2,732.52 2,732.52 AVAILABLE BALANCE 857.12 857.12 758.12 758.12 365.00 365.00 312.00 312.00 296.02 296.02 28.93 28.93 23.64 23.64 77.10 77.10 6,23 6.23 7.04 7.04 1.20 1.20 .12 YTD/ 1.00 1.00 1.00 g . 42 . 42 .98 98 . 95 , 84 . 84 - 89 68 -ភូមិ . 98 86 . .96 .96 . 46 .91 191 . . 80 00 10 00

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TOTAL	TOTAL	459243 TOTAL	458243 TOTAL	456243 TOTAL	455243 TOTAL	TOTAL	2 TOTAL	ACCOUNT	FUND -	SELECTI
JUSTICE CRT TECHNOLOGY	JUDICIAL	JP 5 JUSTICE CT TECH JUSTICE OF PEACE PCT 5	JÞ 4 JUSTICE CT TECH JUSTICE OF ÞERCE ÞCT 4	JP 2 JUSTICE CT TECH JUSTICE OF PEACE PCT 2	JP 1 JUSTICE CT TECH JUSTICE OF PEACE PCT 1	SPECIAL REVENUE FUNDS	SPECIAL REVENUE FUNDS SPECIAL REVENUE FUNDS	· · · · · TITLE · · · ·	FUND - 243 - JUSTICE CRT TECHNOLOGY	SELECTION CRITERIA: ALL
52,046.53	50,368.44	5,485.00 5,485.00	7,954.35 7,954.35	6,025.00 6,025.00	30,904.09 30,904.09	1,678.09	1,678.09 1,678.09	BUDGET		
60.64	60-64	- 00	.00	37.19 37.19	23.45 23.45	.00	.00	PERIOD EXPENDITURES		
- 00	- 00	.00	.00	,00	.00	.00	.00	ENCOMBRANCES OUTSTANDING		
39,823-53	39,823.53	5,000.00 5,000.00	7,469.35 7,469.35	5,446.28 5,446.28	21,907.90 21,907.90	- 00	. 00	YEAR TO DATE ENC + EXP		
12,223.00	10,544-9I	485-00 485.00	485.00 485.00	578.72 578.72	61.366'8 61.366'8	1,678.09	1,678.09 1,678.09	AVAILABLE BALANCE		
.77	.79	чц 9 с 1 ц	94 4	06' 06'	.71 .71	.00	- 00	YTD/ BUD		

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MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

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	264,393.90	• 00	3,661.45	297,094.00	JUVENILE CASE MANAGER	TOTAL
	264,393.90	.00	3,661.45	297,094.00	JUDICIAL	TOTAL
	61,911.68 61,911.68	, 00	975 - 93 975 - 93	61,979.00 61,979.00	JP 4-JUVENILE CASE DIV JUSTICE OF PEACE PCT 4	45812 TOTAL
	64,318.85 64,318.85	.00	977 - 98 977 - 98	64,320.00 64,320.00	JP 3-JUVENILE CASE DIV JUSTICE OF PEACE PCT 3	45712 TOTAL
	51,615.28 51,615.28	.00	777.05 777.05	51,616.00 51,616.00	JP 2-JUVENILE CASE DIV JUSTICE OF PEACE PCT 2	45612 TOTAL
32,630.91 32,630.91	86,548.09 86,548.09	- 00	930.49 930.49	119,179.00 119,179.00	JP 1-JUVENILE CASE DIV JUSTICE OF PEACE PCT 1	45512 TOTAL
AVAILABLE BALANCE	YEAR TO DATE ENC + EXP	ENCUMBRANCES OUTSTANDING	PERIOD EXPENDITURES	BUDGET	· · · · TTTL3 - · · ·	ACCOUNT
					FUND - 244 - JUVENILE CASE MANAGER	FUND -
					SELECTION CRITERIA: ALL	SELECTI
		TEXAS SUMMARY	MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY	MC DEPJ	11/02/18 Accounting Period: 13/18	11/02/18 ACCOUNTI

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TOTAL BOND SUPERVISION 622,877.25 7,757.68 .00	TOTAL PUBLIC SAFETY 622,877.25 7,757.68 .00	5728 BOND SUPERVISION 622,877.25 7,757.68 .00 TOTAL ADULT PROBATION 622,877.25 7,757.68 .00	ACCOUNT TITLE BUDGET EXPENDITURES OUTSTANDING	FUND - 246 - BOND SUPERVISION	SELECTION CRITERIA: ALL	11/02/18 MONTGOMERY COUNTY, TEXAS ACCOUNTING PERIOD: 13/18 DEPT/DIV EXPENDITURE SUMMARY
						INTY, TEXAS TURE SUMMARY
.00 609,427.05	.00 609,427.05	.00 609,427.05 .00 609,427.05	NCES YEAR TO DATE DING ENC + EXP			
13,450.20	15 13,450.20)5 13,450.20 15 13,450.20	'E AVAILABLE BALANCE			PAG
	.98	 9 8 8 8	עדיצ א עדיצ 2			PAGE 36

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	TOTAL PUBLIC SAFETY 7,70	572221 BASIC SUPERVISION 18-19 4,42 572222 AP - BASIC SUPERVIS FY19 3,33 TOTAL ADULT PROBATION 7,70	TOTAL SPECIAL REVENUE FUNDS 1	2 SPECIAL REVENUE FUNDS 1. TOTAL SPECIAL REVENUE FUNDS 1.	ACCOUNT TITLE	FUND - 247 - BASIC SUPERVISION	SELECTION CRITERIA: ALL	11/02/18 ACCOUNTING PERIOD: 13/18
7,941,436.80	7,762,108.00	4,435,501.00 3,326,607.00 7,762,108.00	179,328.80	179,328.80 179,328.80	BUDGET			MON DEPT/
4,833.65	4,833.65	128.93 4,704.72 4,833.65	.00	- 00	PERIOD EXPENDITURES			MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY
1 166 67	1,166.67	250.00 916.67 1,165.67	- 00	. 00	ENCUMBRANCES OUTSTANDING			exas Mmary
	3,510,652.09	3,303,820.20 206,831.89 3,510,652.09	80,000.00	80,000.00 80,000.00	YEAR TO DATE ENC + EXP			
L4 V5L U32 7	4,251,455.91	1,131,680.80 3,119,775.11 4,251,455.91	99,328.80	99,328.80 99,328.80	AVAILABLE BALANCE			PAGE 37
4- Г	- 45	.74 .06	. 45	, . 4.4. ហេ ហ	VTD/ DDE			37

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TOTAL	TOTAL	572521 572522 TOTAL	ACCOUNT	FUND - 2	SELECTIO	11/02/18 ACCOUNTI
COMMUNITY CORRECTIONS	PUBLIC SAFETY	COMMUNITY CORR 18-19 AP - COMM CORRECT FY19 ADULT PROBATION	TITLE	FUND - 248 - COMMUNITY CORRECTIONS	SELECTION CRITERIA: ALL	11/02/18 ACCOUNTING PERIOD: 13/18
1,368,519.37	1,368,519.37	682,397.37 686,122.00 1,368,519.37	BUDGET			MO
231.28	231.28	.00 231.28 231.28	PERIOD EXPENDITURES			MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY
- 00	- 00		ENCUMBRANCES OUTSTANDING			TEXAS SUMMARY
716,301.31	716,301.31	676,065.28 40,236.03 716,301.31	YEAR TO DATE ENC + EXP			
652,218.06	652,218.06	6,332.09 645,885.97 652,218.06	AVAILABLE BALANCE			PAGE
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TOTAL MENTAL IMPAIRMENTS	TOTAL PUBLIC SAFETY		ACCOUNT TITLE	Selection Criteria: All Fund - 249 - Mental Impairments	11/02/18 ACCOUNTING PERIOD: 13/18
451,362.11	451,362.11	49,002.38 64,000.00 43,149,00 58,971.00 451,362.11	BUDGET 118,011.73		MC
63.12	63.12	-37.79 100.91 .00 .00 63.12	PERIOD EXPENDITURES		MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY
. 00	.00		ENCUMBRANCES OUTSTANDING		TEXAS SUMMARY
222,186.62	222,186.62	7,584.39 48,833.12 3,008.50 43,044.29 3,655.43 222,186.62	YEAR TO DATE ENC + EXP 116,060.89		
229,175.49	229,175.49	110,643.61 169.26 60,991.50 104.71 55,315.57 229,175.49	AVAILABLE BALANCE 1,950-84		PAGE
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TOTAL	TOTAL	49041 49042 Total	ACCOUNT	FUND - 25	SELECTION	11/02/18 ACCOUNTIN
CONTRACT ELECTION SERVICE	ELECTIONS	CONTRACT ELEC DIRECT PAID CONTRACT ELECT PAYROLL ELECTIONS	TITLE	FUND - 254 ~ CONTRACT ELECTION SERVICE	SELECTION CRITERIA: ALL	11/02/18 Accounting Period: 13/18
. 00	- 00	.00	BUDGET			MO: DEPT
5,379.81	5,379.81	2,170.90 3,208.91 5,379.81	PERIOD EXPENDITURES			MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY
206.53	206.53	206.53 -00 206.53	ENCUMBRANCES OUTSTANDING			rexas Summary
836,216.12	836,216.12	329,362.40 506,853.72 836,216.12	YEAR TO DATE ENC + EXP			
-836,216,12	-836,216.12	-329,362.40 -506,853.72 -836,216.12	AVAILABLE BALANCE			PAGE
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MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

11/02/18 ACCOUNTING PERIOD: 13/18

SELECTION CRITERIA: ALL

40670701 UASI 17-1ST RESP LE SP RS TOTAL 1ST RESP LE SPEC RESPONSE 40670601 UASI 17-1ST RESP FC SPEC TOTAL 1ST RESP FC SPEC TEAM SUS 40670501 UASI 17-EOC ENHANCEMENTS TOTAL EOC ENHANCEMENTS 40670401 UASI 17-M & A TOTAL M & A 40670301 UASI 17-EOC/REG TECH SUST TOTAL EOC/REG TECH SUSTAINMENT 40670201 UASI 17-LAW ENFORCE PPE TOTAL LAW ENFORCEMENT PPE 40670101 UASI 17-COM PREP/REG PLAN TOTAL COM PREP & REGIONAL PLAN ACCOUNT - - - - TITLE - - - -FUND - 256 - MOCO GRANTS MOCO GRANTS PUBLIC SAFETY EMERGENCY MANAGEMENT HSGP GRANTS 1,809,576.84 1,809,576.84 1,809,576.84 1,809,576.84 545,250.00 545,250.00 480,300.00 480,300.00 208,050.00 208,050.00 368,648.00 368,648.00 48,000.00 48,000.00 84,328.84 84,328.84 75,000.00 75,000.00 BUDGET EXPENDITURES 10,038.67 10,038.67 10,038.67 10,038.67 PERIOD 9,468.61 9,468.61 228.54 228.54 341.52 341.52 . 00 .00 , 00 , 00 , 00 00 ENCUMBRANCES OUTSTANDING .00 .00 .00 .00 .00 .00 .00 .00 00 - 00 .00 YEAR TO DATE ENC + EXP 500,126.54 500,126.54 124,238.32 124,238.32 187,283.15 187,283.15 500,126.54 500,126.54 10,000.00 10,000.00 47,923.03 47,923.03 16,839.71 16,839.71 38,842.33 38,842.33 75,000.00 75,000.00 1,309,450.30 1,309,450.30 1,309,450.30 470,300.00 470,300.00 421,011.68 421,011.68 169,207.67 169,207.67 181,364.85 181,364.85 67,489.13 67,489.13 AVAILABLE BALANCE 76.97 76.97 - 00 YTD/ 1.00 1.00 1.00 .28 . . 02 2 .20 .19 2 2 2 3 3 28 .28

TOTAL TOTAL TOTAL TOTAL

1,309,450.30

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TOTAL FEDERAL ARRA GRANTS	TOTAL PUBLIC TRANSPORTATION	60007 BRINSAP TOTAL COUNTY ENGINEER	ACCOUNT TITLE	FUND - 260 - FEDERAL ARRA GRANTS	SELECTION CRITERIA: ALL	11/02/18 ACCOUNTING PERIOD: 13/18
500,000.00	500,000.00	500,000.00 500,000.00	BUDGET			рански развити Ди
- 00	.00	.00	PERIOD EXPENDITURES			MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY
- 00	.00	- 00	ENCUMBRANCES OUTSTANDING			texas Summary
, 00	.00	- 00	YEAR TO DATE . ENC + EXP			
500,000,00	500,000.00	500,000.00 500,000.00	AVAILABLE BALANCE			PAGE 42
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	FEDERAL ARRA GRANTS 500,000.00 .00 .00 .00	FUBLIC TRANSPORTATION 500,000.00 .00 .00 .00 .00 500,000.00	BRINSAP 500,000.00 .00	WT PERIOD ENCUMBRANCES YEAR TO DATE AVAILABLE Y BRINSAP BUDGET EXPENDITURES OUISTANDING ENC + EXP BALANCE 1 BRINSAP 500,000.00 .00 .00 .00 .00 .00 PUBLIC TRANSPORTATION 500,000.00 .00 .00 .00 .00 500,000.00 FEDERAL AREA GRANTS 500,000.00 .00 .00 .00 .00 .00	- 260 - FEDERAL ARRA GRANTS PERIOD PERIOD ENCUMBRANCES YEAR TO DATE AVAILABLE Y WT TITLE BUDGET EXPENDITURES OUTSTANDING ENC + EXP BALANCE 1 BRINSAP 500,000.00 .00 .00 .00 .00 500,000.00 .00 PUBLIC TRANSPORTATION 500,000.00 .00 .00 .00 .00 500,000.00 FEDERAL ARRA GRANTS 500,000.00 .00 .00 .00 .00 500,000.00	PION CRITERIA: ALL 260 - FEDERAL AREA GRANTS 260 - FEDERAL AREA GRANTS PERIOD PERIOD PERIOD ENCUMBRANCES PERIOD BRINSAP COUNTY ENGINEER 500,000.00 S00,000.00 S00,000.00 PUBLIC TRANSPORTATION 500,000.00 S00,000.00 S00,000.00

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TOTAL CC VITAL RECORDS PRES FND	TOTAL GENERAL ADMINISTRATION	403261 VITAL RECORDS PRES TOTAL COUNTY CLERK	ACCOUNT TITLE	FUND - 261 - CC VITAL RECORDS PRES FND	SELECTION CRITERIA: ALL	11/02/18 Accounting Period: 13/18
13,841.00	13,841.00	13,841.00 13,841.00	BUDGET			MC
- 00	.00	.00	PERIOD EXPENDITURES			MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY
- 00	.00	.00	ENCUMBRANCES OUTSTANDING			'EXAS JUMMARY
1,694.98	1,694.98	1,694.98 1,694.98	YEAR TO DATE ENC + EXP			
12,146.02	12,146.02	12,146.02 12,146.02	AVAILABLE BALANCE			PAGE 43
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		TOTAL GASE 34 CONVERSION FUND	TOTAL CONVERSION-FULL ACCRUAL	0 CONVERSION-FULL ACCRUAL TOTAL CONVERSION-FULL ACCRUAL	ACCOUNT TITLE	FUND - 34 - GASB 34 CONVERSION FUND	SELECTION CRITERIA: ALL	11/02/18 Accounting Period: 13/18	
		- 00	- 00	.00	BUDGET			M M	
		-41,567,203.11	-41,567,203.11	-41,567,203.11 -41,567,203.11	PERIOD EXPENDITURES			MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY	
		- 00	- 00	- 00	ENCUMBRANCES			TEXAS SUMMARY	
		-74,991,151.38	-74,991,151.38	-74,991,151.38 -74,991,151.38	YEAR TO DATE ENC + EXP				
		74,991,151.38	74,991,151.38	74,991,151.38 74,991,151.38	AVAILABLE BALANCE			PAGE 44	
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6938 Total	6937 Total	6936 Total	6935 TOTAL	6934 Total	6933 TOTAL	6932 TOTAL	6929 TOTAL	6927 TOTAL	6926 TOTAL	6925 TOTAL	6924 Total	6922 TOTAL	6919 TOTAL	6915 Total	TOTAL	3 Total	ACCOUNT	FUND -	SELECT
ROAD BONDS 2016-\$53.14MIL ROAD BONDS 2016-\$53.14MIL	REFUNDING BONDS 2016 REFUNDING BONDS 2016	L/T REFUND 2014A 73510000 L/T REFUND 2014A 73510000	REFUNDING BONDS 2014 REFUNDING BONDS 2014	REFUNDING 2012-\$15.88 MM REFUNDING 2012-\$15.88 MM	C/O 2012A-\$13,350,000 C/O 2012A-\$13,350,000	C/O 2012-\$14.5 C/O 2012-\$14.5	REFUNDING BOND 2012-\$35 REFUNDING BOND 2012-\$35	C/O 2010B BABS-\$23.395 M C/O 2010B BABS-\$23.395 M	CERT OBLIGN 2010A-\$9.055M CERT OBLIGN 2010A-\$9.055M	REFUNDING BOND 2010-63.75 REFUNDING BOND 2010-63.75	REV/TAX BOND 09-\$56.19MIL REV/TAX BOND 09-\$56.19MIL	REFUNDING BONDS-2008 REFUNDING BONDS-2008	ROAD BONDS 08B-\$34.705MIL ROAD BONDS 08B-\$34.705MIL	ROAD BONDS SER 06B-65MIL ROAD BONDS SER 06B-65MIL	DEBT SERVICE FUNDS	DEBT SERVICE FUNDS DEBT SERVICE FUNDS	7 TITLE	358 - MONTG CO DEBT SERVICE	SELECTION CRITERIA: ALL
2,712,375.00 2,712,375.00	2,945,350.00 2,945,350.00	6,835,000.00 6,835,000.00	6,529,169.00 6,529,169.00	725.63 725.63	794,776.00 794,776.00	970,582.00 970,582.00	2,416,625.00 2,416,625.00	1,218,239.00 1,218,239.00	934,296.88 934,296.88	1,147,756.25 1,147,756.25	1,014,395.24 1,014,395.24	589,291.36 589,291.36	1,146.64 1,146.64	2,200.00 2,200.00	- 00	.00	BUDGET		
.00	. 0 0 0	- 00	- 00	.00	.00	.00	.00	.00	.00	.00	.00	.00	. 00	.00	- 00	, 00 , 00	PERIOD EXPENDITURES		
. 00	- 00	- 00	.00	.00	. 00	- 00	.00	. 00	, 00	- 00	.00	. 00	.00	- 00	.00	.00	ENCUMBRANCES OUTSTANDING		
2,711,546.88 2,711,546.88	2,944,521.88 2,944,521.88	6,834,225.63 6,834,225.63	6,527,668.75 6,527,668.75	725.63 725.63	794,775.63 794,775.63	970,578.16 970,578.16	2,416,621.88 2,416,621.88	1,218,170.66 1,218,170.66	934,296.88 934,296.88	1,147,756.25 1,147,756.25	806.25 806.25	591,962.50 591,962.30	1,146.64 1,146.64	2,200.00 2,200.00	17,080,080.35	17,080,080.35 17,080,080.35	YEAR TO DATE ENC + EXP		
828.12 828.12	828.12 828.12	774 . 37 774 . 37	1,500.25 1,500.25	- 00	.37 .37	3.84 3.84	3.12 3.12	68,34 68,34	- 00	.00	1,013,588.99 1,013,588.99	-2,671.14 -2,671.14	.00	.00	-17,080,080.35	-17,080,080.35 -17,080,080.35	AVAILABLE BALANCE		
1.00 1.00	1.00 1.00	1.00 1.00	1.00 1.00	1.00 1.00	1.00 1.00	1.00 1.00	1.00 1.00	1.00	1.00 1.00	1.00 1.00	.00	1,00 1,00	1.00 1.00	1.00	. 00		VTD/		

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TOTAL	TOTAL	6942 Total	6940 Total	6939 Total	ACCOUNT	FUND -	SELECTI	11/02/18 ACCOUNTI
MONTG CO DEBT SERVICE	DEBT SERVICE	ROAD BONDS, SERIES 2018 ROAD BONDS, SERIES 2018	ROAD BONDS 2016A ROAD BONDS 2016A	REFUNDING BONDS 2016A REFUNDING BONDS 2016A	· · · · · TITLE · · · ·	FUND - 358 - MONTE CO DEBT SERVICE	SELECTION CRITERIA: ALL	11/02/18 ACCOUNTING PERIOD: 13/18
35,723,386.49	35,723,386.49	540,470.49 540,470.49	4,254,800.00 4,254,800.00	2,816,188.00 2,816,188.00	BUDGET			MC
- 00	. 00	- 00 - 00	.00	.00	Period Expenditures			MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY
. 00	. 00	.00	.00	.00	ENCUMBRANCES OUTSTANDING			exas Jmmary
51,786,885.71	34,706,805.36	540,470.48 540,470.48	4,253,971.88 4,253,971.88	2,815,359.38 2,815,359.38	YEAR TO DATE ENC + EXP			
-16,063,499.22	1,016,581.13	.01 ,01	828.12 828.12	828.62 828.62	AVAILABLE BALANCE			PACE 46
1.45	.97	1.00 1.00	1.00 1.00	1.00 1.00	יעדי דער בער			4 4 6

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RUN DATE 11/02/18 TINE 12:20:09	TOTAL C/P-CERT OBLIGN 2012	TOTAL CAPITAL PROJECTS	629112 CO 2011 - AIRPORT IMPROVE TOTAL CO 2011 - AIRPORT IMPROVE	51012 MAJOR PRO 2012-BLD MNT TOTAL MAJOR PRO 2012-BLD MNT	ACCOUNT TITLE	FUND - 40012 - C/P-CERT OBLIGN 2012	SELECTION CRITERIA: ALL	11/02/18 Accounting period: 13/18
压 12:20:09	44,722.88	44,722.88	8,752.88 8,752.88	35,970.00 35,970.00	BUDGET			МО МО
	. 00	.00	- 00	.00	PERIOD EXPENDITURES			MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY
	. 00	- 00	.00	.00	ENCUMBRANCES OUTSTANDING			exas Jmmary
- LIVE DAT	35,870.00	35,870.00	.00	35,870.00 35,870.00	YEAR TO DATE ENC + EXP			
LIVE DATA BASE/COUNTY AUD	8,852.88 .80	8,852.88 .80	8,752.88 .00 8,752.88 .00	100.00 1.00 100.00 1.00	AVAILABLE YID/ BALANCE BUD			PAGE 47

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TOTAL C/P-C/O 2012A-\$15,880,000	TOTAL CAPITAL PROJECTS	6154013 COMMISSIONER PCT 4 TOTAL COMMISSIONER PCT 4	ACCOUNT TITLE	FUND - 40013 - C/P-C/O 2012A-\$15,880,000	SELECTION CRITERIA: ALL	11/02/18 Accounting Period: 13/18	
1,218.48	1,218.48	1,218.48 1,218.48	BUDGET			M	
.00	- 00	- 00	PERIOD EXPENDITURES			MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY	
- 00	.00	. 00	ENCUMBRANCES OUTSTANDING			Texas Summary	
. 00	. 00	- 00	YEAR TO DATE ENC + EXP				
1.218.48	1,218.48	1,218.48 1,218.48	AVATLABLE BALANCE			PAGE 48	
	- 00		ALD/			4k 83	

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TOTAL TOTAL 61540214 COMMISSIONER PCT 4 TOTAL COMMISSIONER PCT 4 61340214 COMMISSIONER PCT 2 TOTAL COMMISSIONER PCT 2 ACCOUNT - - - - TITLE - -FUND - 40014 - C/P P-T TOLL PROJECTS SELECTION CRITERIA: ALL PUBLIC TRANSPORTATION C/P P-T TOLL PROJECTS) |-|-10,673,953.04 10,673,953.04 5,336,976.54 5,336,976.54 5,336,976.50 5,336,976.50 BUDGET EXPENDITURES PERIOD , 00 . 00 , 00 . 00 ENCUMBRANCES . . 00 . . . 00 - 00 YEAR TO DATE ENC + EXP . 00 - 00 000 . . 00 . 00 10,673,953.04 10,673,953.04 5,336,976.54 5,336,976.54 5,336,976.50 5,336,976.50 AVAILABLE BALANCE YTD/ .00 .00 , 00 . 00

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TOTAL	TOTAL	5124 TOTAL	ACCOUNT	FUND	JETES
C/P JAIL PROJECT 13-14	- CAPITAL PROJECTS	C/P JAIL 2013-2014 , JAIL	NT TITLE	FUND - 40016 - C/P JAIL PROJECT 13-14	SELECTION CRITERIA: ALL
16,260,307.41	16,260,307.41	16,260,307.41 16,260,307.41	BUDGET	4	
- 00	- 00	.00	Period Expenditures		
- 00	.00	.00	ENCUMBRANCES OUTSTANDING		
.00	+ 00	. 00	YEAR TO DATE ENC + EXP		
16,260,307.41	16,260,307.41	16,260,307.41 16,260,307.41	AVAILABLE BALANCE		
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MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

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TOTAL	TOTAL	4 TOTAL,	TOTAL	57160001 TOTAL	5136001 TOTAL	51060002 51060005 51060006 51060007 56060001 TOTAL	51060011 51060012 51060013 51060014 51060014 51060015 TOTAL	51080 51083 51084 51089 70TAL	40912 TOTAL	FUND -
LOCAL CAPITAL PROJECTS	CAPITAL PROJECTS FUNDS	CAPITAL PROJECTS FUNDS CAPITAL PROJECTS FUNDS	CAPITAL PROJECTS	1 JUV PROB HVAC PROJECT CAPITAL PROJ-JUV	LONE STAR FLOOR/PARTITION CIVIC CENTER CAPITAL IMPR	22 HVAC CONTROLS ECA 35 EOC REMODEL 36 ELECTIONS REMODEL 37 OCA COURT MOVE 31 RADIO TOWER CAPITAL PROJ-BLDG MAINT	1 COUNTY WIDE ROOF MGMT 2 HVAC CIRLS CDBG/LIBRARIES 3 ERP BUILD OUT 4 ED CHANCE ANNEX REMODEL 5 COUNTY ATTORNEY BUILD OUT MAJ PROJECT-PARKNG GARAGE	FAIRGROUNDS FACILITY DISTRICT 2 SHERIFF BLDG SPRING CREEX REMODEL PCT3 EXTENSION OFFICE PARKING BLDG MAINT/CONSTRUCTION	402 W PHILLIPS PURCHASE NON-DEPARTMENTAL	40017 - LOCAL CAPITAL PROJECTS F TITLE
8,486,492.10	191,916-39	191,916.39 191,916.39	8,294,575.71	355,104.29 355,104.29	133,720.00 133,720.00	50,647.42 18,767.63 136,390.64 23,641.69 3,258,435.00 3,487,882.38	1,249,270.00 307,855.00 25,000.00 32,375.00 50,000.00 1,664,500.00	71,312.62 1,573,828.97 250,000.00 747,227.45 2,642,369.04	11,000.00 11,000.00	BUDGET
45,897.38	- 00	- 00	45,897.38	- 00	- 00	-00 -00 1,429-08 -00 1,429.08	41,805.00 .00 .00 2,663.30 44,468.30	.00	.00	PERIOD EXPENDITURES
2,847,872.10	.00	- 00	2,847,872.10	.00	50,000.00 50,000.00	.00 .00 .00 .00 1,923,456.75 1,923,456.75 1,923,456.75	124,262.90 .00 .00 .00 .00 .00 124,262.90	.00 2,925.00 .00 747,227.45 750,152.45	.00	ENCUMBRANCES OUTSTANDING
5,520,111.51	191,916.39	191,916.39 191,916.39	5,328,195.12	355,104.29 355,104.29	133,720.00 133,720.00	41,576.00 18,746.60 39,105.23 23,476.89 2,642,247.03 2,765,151.75	1,147,750.00 92,760.08 24,105.08 31,925.43 19,881.66 1,316,422.25	7,644.38 2,925.00 747,227.45 757,796.83	. 00	YEAR TO DATE ENC + EXP
2,966,380.59	- 00	.00	2,966,380.59	.00	- 00	9,071.42 21.03 97,285.41 164.80 616,187.97 722,730.63	101,520.00 215,094.92 894.92 449.57 30,118.34 348,077.75	63,668.24 1,570,903.97 250,000.00 .00 1,884,572.21	11,000.00 11,000.00	AVATLABLE BALANCE
65	1.00	1.00 1.00	- 64	1.00 1.00	1.00	.82 .29 .99 .81 .79		.11 .00 1.00	.00	ADR / GLX

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MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

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TOTAL	TOTAL	6154014 TOTAL	6144014 TOTAL	6134014 TOTAL	6124014 TOTAL	ACCOUNT	FUND -
C/P ROAD BONDS 2016, \$60M	CAPITAL PROJECTS	COMMISSIONER PCT 4 COMMISSIONER PCT 4	COMMISSIONER PCT 3 COMMISSIONER PCT 3	COMMISSIONER PCT 2 COMMISSIONER PCT 2	COMMISSIONER PCT 1 COMMISSIONER PCT 1	TITLE	FUND - 40018 - C/P ROAD BONDS 2016, \$60M
23,888,138.53	23,888,138.53	8,236,449.09 8,236,449.09	8,401,938.25 8,401,938.25	4,428,277.39 4,428,277.39	2,821,473.80 2,821,473.80	BUDGET	\$60M
1,436,974.87	1,436,974.87	1,175,712.08 1,175,712.08	261,262.79 261,262.79	- 00	.00	PERIOD EXPENDITURES	
7,893,528.40	7,893,528.40	4,631,174.90 4,631,174.90	176,625.00 176,625.00	2,043,644.99 2,043,644.99	1,042,083.51 1,042,083.51	ENCUMBRANCES OUTSTANDING	
21,843,427.60	21,843,427.60	7,454,821.86 7,454,821.86	7,183,067.48 7,183,067.48	4,428,277.39 4,428,277.39	2,777,260.87 2,777,260.87	YEAR TO DATE ENC + EXP	
2,044,710.93	2,044,710.93	781,627.23 781,627.23	1,218,870.77 1,218,870.77	. 00 00	44,212.93 44,212.93	AVAILABLE BALANCE	
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MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

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TOTAL	TOTAL	6154015 Total	6144015 TOTAL	6134015 TOTAL	6124015 TOTAL	ACCOUNT	FUND - 4	SELECTIO
C/P ROAD BONDS 2016A	CAPITAL PROJECTS	COMMISSIONER PCT 4 COMMISSIONER PCT 4	COMMISSIONER PCT 3 COMMISSIONER PCT 3	COMMISSIONER PCT 2 COMMISSIONER PCT 2	COMMISSIONER PCT1 COMMISSIONER PCT1	* * TITLE	FUND - 40019 - C/P ROAD BONDS 2016A	SELECTION CRITERIA: ALL
69,816,388.86	69,816,388.86	10,000,000.00 10,000,000.00	29,926,097.53 29,926,097.53	14,886,650.09 14,886,650.09	15,003,641.24 15,003,641.24	BUDGET		
4,176,726.93	4,176,726.93	4,590.00 4,590.00	772,439.21 772,439.21	1,766,452.62 1,766,452.62	1,633,245.10 1,633,245.10	PERIOD EXPENDITURES		
4,276,150.22	4,276,150.22	697,848.00 697,848.00	2,426,702.54 2,426,702.54	933,243.55 933,243.55	218,356.13 218,356.13	ENCUMBRANCES OUTSTANDING		
34,118,377.72	34,118,377.72	821,298.51 821,298.51	8,035,211.27 8,035,211.27	11,069,819.72 11,069,819.72	14,192,048.22 14,192,048.22	YEAR TO DATE ENC + EXP		
35,698,011.14	35,698,011.14	9,178,701.49 9,178,701.49	21,890,886.26 21,890,886.26	3,816,830.37 3,816,830.37	811,593.02 811,593.02	AVAILABLE BALANCE		
- 49	- 49	. 08 8	-27	.74 .74	95 55	VTD/ BUD		

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TOTAL	TOTAL	4 TOTAL	TOTAL	6144016 TOTAL	6134016 TOTAL	6124016 TOTAL	ACCOUNT	FUND	SELECI
C/P ROAD BONDS 2018	CAPITAL PROJECTS FUNDS	CAPITAL PROJECTS FUNDS CAPITAL PROJECTS FUNDS	CAPITAL PROJECTS	6 COMMISSIONER PCT3 COMMISSIONER PCT3	6 COMMISSIONER PCT 2 COMMISSIONER PCT 2	6 COMMISSIONER PCT1 COMMISSIONER PCT1	1 7 TITLE	FUND - 40020 - C/P ROAD BONDS 2018	SELECTION CRITERIA: ALL
50,464,856.81	28,654,207.70	28,654,207.70 28,654,207.70	21,810,649.11	652,779.59 652,779.59	5,313,481.91 5,313,481.91	15,844,387.61 15,844,387.61	BUDGET		
-147,678.51	- 00	.00	-147,678.51	.00	.00	-147,678.51 -147,678.51	PERIOD EXPENDITURES		
9,687,155.27	.00	. 00	9,687,155.27	125,703.00 125,703.00	4,073,846.57 4,073,846.57	5,487,605.70 5,487,605.70	ENCUMBRANCES		
19,357,163.32	460,714.17	460,714.17 460,714.17	18,896,449.15	125,703.00 125,703.00	5,311,658.91 5,311,658.91	13,459,087.24 13,459,087.24	YEAR TO DATE ENC + EXP		
31,107,693.49	28,193,493.53	28,193,493.53 28,193,493.53	2,914,199.96	527,076.59 527,076.59	1,823.00 1,823.00	2,385,300.37 2,385,300.37	available Balance		
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MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

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TOTAL	TOTAL	50003 TOTAL	50002 500020 Total	50001 TOTAL	TOTAL.	5 TOTAL	ACCOUNT	FUND -
TOLL ROAD AUTHORITY	PUBLIC TRANSPORTATION	242 TOLL PROJECT 242 TOLL PROJECT	249 TOLL PROJECT WETLANDS MITIGATION 249 TOLL PROJECT	GENERAL ADMINISTRATION GENERAL ADMINISTRATION	ENTERPRISE FUND	ENTERPRISE FUND ENTERPRISE FUND	TTTLE	FUND - 500 - TOLL ROAD AUTHORITY
83,325,387.97	75,540,925.92	418,917.88 418,917.88	74,134,430.16 87,300.00 74,221,730.16	900,277.88 900,277.88	7,784,462.05	7,784,462.05 7,784,462.05	BUDGET	
1,595,239.21	1,862,349.77	9,828.35 9,828.35	1,852,521.42 .00 1,852,521.42	.00	-267,110-56	-267,110.56 -267,110.56	Period Expenditures	
4,134,837.15	4,134,837.15	.00	4,134,837.15 .00 4,134,837.15	- 00	. 00	.00	ENCUMBRANCES OUTSTANDING	
9,702,031.90	12,719,950.58	237,603.69 237,603.69	12,482,346.89 .00 12,482,346.89	- 00	-3,017,918.68	-3,017,918.68 -3,017,918.68	YEAR TO DATE ENC + EXP	
73,623,356.07	62,820,975.34	181,314.19 181,314.19	61,652,083.27 87,300.00 61,739,383.27	900,277.88 900,277.88	10,802,380.73	10,802,380.73 10,802,380.73	AVAILABLE BALANCE	
. 12	.17	-57 .57	- 14 - 14 - 17	- 00	39	г, 39 9	ALD/	

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.97 .97	83,157.53 83,157.53	2,551,068.43 2,551,068.43	. 00	- 00	2,634,225.96 2,634,225.96	MCTRA DEBT SERVICE FUND	TOTAL
	BALANCE 83,157.53 83,157.53	ENC + EXP 2,551,068.43 2,551,068.43	OUTSTANDING .00 .00	EXPENDITURES - 00 . 00	BUDGET 2,634,225.96 2,634,225.96		ACCOUNT 50101 TOTAL
1 0	AVATLABLE	YEAR TO DATE	ENCUMBRANCES	PERIOD		501 - M	FUND -
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11/02/18 ACCOUNTI	11/02/18 ACCOUNTING PERIOD: 13/18	MC	MONIGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY	'EXAS JUMMARY		PAGE	57
SELECT	SELECTION CRITERIA: ALL						
FUND -	FUND - 670 - SELF INSURANCE MEDICAL FD	Ξ.					
ACCOUNT	T TITLE	TEODE	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVAILABLE BALANCE	VTD/ 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	I.02
4025	OPTIONAL BENEFITS	295,488.00	.00	- 00	1,072,821.23	-777,333.23	3.63
4028	COBRA COVERAGE	.00	227.00	.00	105,029.01	-105,029.01	.00
4029	EMPLOYEE LIFE	133,314.00	. 00	.00	142,350.72	-9,036.72	1.07
TOTAL	RISK MANAGEMENT	27,725,670.00	483,631.93	.00	33,435,244.88	-5,709,574.88	1.21
TOTAL	GENERAL ADMINISTRATION	27,725,670.00	483,631.93	. 00	33,435,244.88	-5,709,574.88	1.21
TOTAL	SELF INSURANCE MEDICAL FD	27,725,670.00	483,631.93	, 00	33,435,244_88	-5,709,574.88	1.21

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TOTAL SE	TOTAL GE	40210 RI TOTAL RI	ACCOUNT -	FUND - 671	SELECTION (11/02/18 ACCOUNTING
SELF INSURANCE W/C FUND	GENERAL ADMINISTRATION	RISK MGT-WORKERS COMP RISK MANAGEMENT	TITLE	FUND - 671 - SELF INSURANCE W/C FUND	SELECTION CRITERIA: ALL	11/02/18 ACCOUNTING PERIOD: 13/18
775,000.00	775,000.00	775,000.00 775,000.00	BUDGET			MOI DEPT,
- 00	- 00	.00	PERIOD EXPENDITURES			MONIGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY
. 00	- 00	. 00	ENCUMBRANCES			exas Ummary
1,231,154.00	1,231,154.00	1,231,154.00 1,231,154.00	YEAR TO DATE ENC + EXP			
-456,154.00	-456,154.00	-456,154.00 -456,154.00	AVAJLABLE BALANCE			PACE
1.59	1-59	1.59 1.59	עדצ/ משפ			UT CO

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TOTAL	TOTAL	6 TOTAL	TOTAL	40220 TOTAL	ACCOUNT	FUND -
SELF INS ACIDENT AND LIAB	INTERNAL SERVICE FUND	INTERNAL SERVICE FUND INTERNAL SERVICE FUND	GENERAL ADMINISTRATION	RISK MGT-PROP/CASLTY/LIAB RISK MANAGEMENT	f TITLE	FUND - 672 - SELF INS ACIDENT AND LIAB
5,041,761.04	2,732,358.04	2,732,358.04 2,732,358.04	2,309,403.00	2,309,403.00 2,309,403.00	BUDGET	μ
411,946.00	.00	.00	411,946.00	411,946.00 411,946.00	PERIOD EXPENDITURES	
- 00	.00	.00	.00	, 00	ENCUMBRANCES OUTSTANDING	
3,702,758.30	1,144,976.81	1,144,976.81 1,144,976.81	2,557,781.49	2,557,781.49 2,557,781.49	YEAR TO DATE ENC + EXP	
1,339,002.74	1,587,381.23	1,587,381.23 1,587,381.23	-248,378.49	-248,378.49 -248,378.49	AVAILABLE BALANCE	
.73	- 42	- 42 - 42	1.11	1.11 1.11	YTD/	

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SELECTION CRITERIA: ALL

11/02/18 ACCOUNTING PERIOD: 13/18

TOTAL REPORT	TOTAL	TOTAL	4026 Total	ACCOUNT	FUND - 6	SELECTIC	11/02/18 ACCOUNTI
PORT	WELLNESS CLINIC	GENERAL ADMINISTRATION	WELLNESS CLINIC RISK MANAGEMENT	TITLE	FUND - 673 - WELLNESS CLINIC	SELECTION CRITERIA: ALL	11/02/18 ACCOUNTING PERIOD: 13/18
727,718,646.87	,00	- 00	. 00 . 00	волеят			аас М
-24,616,176.79	127,994.79	127,994.79	127,994.79 127,994.79	PERIOD EXPENDITURES			MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY
37,848,814.22	.00	.00	.00	ENCUMBRANCES OUTSTANDING			TEXAS SUMMARY
455,867,530.20	1,280,951.51	1,280,951.51	1,280,951.51 1,280,951.51	YEAR TO DATE ENC + EXP			
271,851,116.67	-1,280,951.51	-1,280,951.51	-1,280,951.51 -1,280,951.51	AVAILABLE BALANCE			PAGE 60
. 63	- 00	. 00	, . 00	ענוצ ענוצ			60

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6303 630313 Total	TOTAL	513 Total	5121 TOTAL	509 Total	TOTAL	4902 TOTAL	TOTAL	6611 Total	6511 TOTAL	TOTAL	TOTAL	4993 4997	499 4991 4992	TOTAL	601 TOTAL	40120 TOTAL	TOTAL	1 Total	ACCOUNT	FUND -	SELECT	11/02/18 ACCOUNTI
FORENSIC SERVICES FORENSICS DEPT ACER GRANT MEDICAL HEALTH	FACILITIES	CONVENTION CENTER COMPLEX	JAIL JAIL	BLDG CUSTODIAL SERVICES BLDG CUSTODIAL SERVICES	ELECTIONS	VOTER REGISTRATION ELECTIONS	CULTURE AND RECREATION	HIST COMM DONATIONS	MEMORIAL LIBRARY MEMORIAL LIBRARY	FINANCIAL ADMINISTRATION	TAX ASSESSOR/COLLECTOR	TAX A/C-VTR DIVISION	TAX ASSESSOR/COLLECTOR TAX A/C-VEH INV TAX TAX A/C-RENITITION BENALTY	GENERAL ADMINISTRATION	PERMITS PERMITS	HR-TXFWD PRGM HUMAN RESOURCES	GENERAL FUND	General fund General fund	7 717118	110 - GENERAL FUND	SELECTION CRITERIA: ALL	11/02/18 ACCOUNTING PERIOD: 13/18
100,350.00 57,960.00 158,310.00	31,038,080.69	1,230,000.00 1,230,000.00	29,808,080.69 29,808,080.69	. 00	6,943.59	6,943.59 6,943.59	132,234.00	2,234.00 2,234.00	130,000.00 130,000.00	5,102,803.00	3,000.00 5,102,803.00	00. 00.240,74	5,075,563.00 7,200.00	554,850.00	550,000.00 550,000.00	4,850.00 4,850.00	205,637,003.68	205,637,003.68 205,637,003.68	BUDGET			ц к
15.20 .00 15.20	2,255,912.75	65,883.03 65,883.03	2,190,029.72 2,190,029.72	.00	- 00	.00	537.54	.00	537.54 537.54	37,931.62	.00 37,931.62	200-00	37,731.62 .00	2,025.00	2,025.00 2,025.00	.00	2,372,416.89	2,372,416.89 2,372,416.89	PERIOD RECEIPTS			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY
 0 0 0 0	- 00	- 00	- 00 - 00	.00	- 00	.00	- 00	.00	- 00	. 00	.00	. 00		- 00	. 00	- 00	. 00	. 00	RECEIVABLES			TEXAS IMMARY
182,715.13 18,549.50 201,264.63	30,992,919.16	1,325,966.49 1,325,966.49	29,662,219.45 29,662,219.45	4,733.22 4,733.22	6,943.59	6,9 <u>4</u> 3.59 6,943.59	138,355.55	2,234.00 2,234.00	136,121.55 136,121.55	5,406,208.80	1,000.00 5,406,208.80	10,255.63 3,600.00	5,389,496.77 1,856.40	600,550.00	600,550.00 600,550.00	- 00	194,962,750.83	194,962,750.83 194,962,750.83	YEAR TO DATE REVENUE			
-82,365.13 39,410.50 -42,954.63	45,161.53	-95,966.49 -95,966.49	145,861.24 145,861.24	-4,733.22 -4,733.22	- 00	- 00	-6,121.55	- 00	-6,121.55 -6,121.55	-303,405.80	2,000.00 -303,405.80	6,784.37 -3,600.00	-313,933.77 5,343.60	-45,700.00	-50,550.00 -50,550.00	4,850-00 4,850-00	10,674,252.85	10,674,252.85 10,674,252.85	BALANCE			PAGE
1.82 .32 1.27	1.00	1.08 1.08	1,00 1,00	, 00	1.00	1.00 1.00	1.05	1.00	1.05 1.05	1.06	.33	.00	1.06	1.08	1.09 1.09	.00	- 9 5	995 575	YTD/ BUD			ч

455 TOTAL	4392 4392 43921 Total	4351 435111 435113 435151 435171 435171 435171 43554 TOTAL TOTAL	430 TOTAL 431 TOTAL	427 Total 429 Total	TOTAL 426 TOTAL	640 64011 TOTAL	6331 63312 63313 63313 63313 63314 63315 63315 63315 63316	FUND - ACCOUNT 633 TOTAL
JUSTICE OF PEACE PCT 1 JUSTICE OF PEACE PCT 1	VDLEAAND IKAAIWNI CV FY18 VTC-359TH/TVC FY17 359TH-VTC/TVC 18-19 359TH DISTRICT COURT	H	COUNTY COURT AT LAW #4 COUNTY COURT AT LAW #4 COUNTY COURT AT LAW #5 COUNTY COURT AT LAW #5	COUNTY COURT AT LAW #2 COUNTY COURT AT LAW #2 COUNTY COURT AT LAW #3 COUNTY COURT AT LAW #3	HEALTH AND WELFARE COUNTY COURT AT LAW #1 COUNTY COURT AT LAW #1	CHILD WELFARE CONCRETE SERVICES CHILD WELFARE	ANIMAL SHELTER ANIMAL SHELTER DONATIONS ANIMAL SHELTER-PETCO GRNT ANIMAL SHELTER-PETCO HH2 ANIMAL SHELTER-PETCO 2018 ANIMAL SHELTER-2017WWW ANIMAL SHELTER	110 - GENERAL YUND T TITLE ANIMAL CONTROL ANIMAL CONTROL
25,757.66 25,757.66	-10,826.49 100,000.00 89,173.51	70,000.00 143,603.07 810.86 160,363.94 73,223.50 22,500.50 470,501.37	84,000.00 84,000.00 84,000.00 84,000.00 84,000.00	84,000.00 84,000.00 84,000.00 84,000.00 84,000.00	410,332.00 84,000.00 84,000.00	- 00 - 00	127,022.00 .00 .00 .00 .00 .00 .00 .00 .00	BUDGET 20,000.00 20,000.00
7,642.36 7,642.36	12,371.50 -00 12,555.70 24,927.20	1,164.00 12,406.42 4,175.45 -2,252.64 21,151.45 -2,252.64 36,544.68	- 00 000		3,440.20 .00 .00	- 00 - 00	2,770.00 490.00 .00 .00 .00 .00 .00 .00 .00	PERIOD RECEIPIS 165.00 165.00
.00	.00 .00		- 00	, 00 , 00 00 00		, 00 , 00		RECRIVABLES .00
25,757.66 25,757.66	42,139.79 69,669.14 12,555.70 124,364.63	178,945.12 106,212.63 57,481.07 48,594.77 21,151.45 15,000.00 427,385.04	84,000.00 84,000.00 84,000.00 84,000.00 84,000.00	84,000.00 84,000.00 84,000.00 84,000.00 84,000.00	724,169.46 84,000.00 84,000.00	3,893.86 -669.19 3,224.67	138,919.80 73,247.86 4,512.50 25,000.00 150,000.00 100,000.00 5,000.00 496,680.16	YEAR TO DATE REVENUE 23,000.00 23,000.00
- 00	-42,139.79 -80,495.63 87,444.30 -35,191.12	-108,945.12 37,390.44 810.86 102,882.87 -48,594.77 52,072.05 7,500.00 43,116.33	- 00 - 00	- 00 00 00	-313,837.46 _00 .00	2008 2009 2093	-11,897.80 -73,247.86 -4,512.50 -25,000.00 -150,000.00 -00 -254,658.16	BALANCE -3,000.00
1.00 1.00	.00 -6.44 _13 1.39	200 200 200 200 200 200 200 200 200 200	1.00 1.00	1.00 1.00 1.00	1.76 1.00 1.00	.00	2 1 1	YTD/ BUD 1.15 1.15

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SELECTION CRITERIA: ALL

11/02/18 ACCOUNTING PERIOD: 13/18

4066194 TOTAL	4066193 TOTAL	4066192 Total	4066190 Total	406619 TOTAL	4066184 TOTAL	4066182 Total	4066180 Total	406618 TOTAL	TOTAL	4771 TOTAL	4751 4754 4755 TOTAL	TOTAL	459 Total	458 TOTAL	4571 TOTAL	456 TOTAL	ACCOUNT	FUND -
HSGP-EOC SUSTAINMENT HSGP-EOC SUSTAINMENT	HSGP-REG TECH SUSTAINMENT HSGP-REG TECH SUSTAINMENT	НSGP-LIE РРЕ НSGP-LIE РЕЕ	HSGP-REG TEAM SUSTAINMENT HSGP-REG TEAM SUSTAINMENT	HSGP-COMMUNITY PREP HSGP-COMMUNITY PREP	HSGP-EOC SUSTAINMENT HSGP-EOC SUSTAINMENT	HSGP-LE PPE HSGP-LE PPE	HSGP-REG TEAM SUSTAINMENT HSGP-REG TEAM SUSTAINMENT	HSGP-COMMUNITY PREP HSGP-COMMUNITY PREP	LEGAL SERVICES	ALTERNATE DISPUTE RESIN ALTERNATE DISPUTE RESIN	COUNTY ATTORNEY CO ATTORNEY STATE FUNDS CO ATTORNEY TITLE IVE GRN COUNTY ATTORNEY	JUDICIAL	JUSTICE OF PEACE PCT 5 JUSTICE OF PEACE PCT 5	JUSTICE OF PEACE PCT 4 JUSTICE OF PEACE PCT 4	JF NO 3-TCID CONTRACT JUSTICE OF PEACE PCT 3	JUSTICE OF PEACE PCT 2 JUSTICE OF PEACE PCT 2		110 - GENERAL FUND
- 00	-14,306.20 -14,306.20	-5,683.57 -5,683.57	- 00	-122,438.68 -122,438.68	105,824.43 105,824.43	17,100.00 17,100.00	~19,612.77 -19,612.77	- 00	283,617.36	168,468.45 168,468.45	.00 70,000.00 45,148.91 115,148.91	1,140,019.01	16,823.64 16,823.64	29,013.05 29,013.05	54,078.00 54,078.00	34,671.78 34,671.78	BUDGET	
20,420.19 20,420.19	20,693.80 20,693.80	.00	119,691.04 119,691.04	225.96 225.96	- 00	.00	- 00	- 00	13,942.49	13,942.49 13,942.49	, 00 00 00	90,609.95	3,810.60 3,810.60	6,040.08 6,040.08	4,140.76 4,140.76	7,404.27 7,404.27	PERIOD RECEIPTS	
.00	- 00	.00	- 00	- 00	,00	.00	.00	.00	. 00	. 00	- 00 - 00	- 00	.00	.00	- 00	.00	RECEIVABLES	
25,189.07 25,189.07	20,693.80 20,693.80	114,968.00 114,968.00	175,824.46 175,824.46	28,973.48 28,973.48	146,868.05 146,868.05	16,693.73 16,693.73	29,757.73 29,757.73	9,097.00 9,097.00	242,433.09	168,468.45 168,468.45	11,480.00 70,000.00 -7,515.36 73,964.64	1,131,239.15	16,823.64 16,823.64	29,013.05 29,013.05	53,223.35 53,223.35	34,671.78 34,671.78	YEAR TO DATE REVENUE	
-25,189.07 -25,189.07	-35,000.00 -35,000.00	~120,651.57 -120,651.57	-175,824.46 -175,824.46	-151,412.16 ~151,412.16	-41,043.62 -41,043.62	406.27 406.27	-49,370.50 -49,370.50	00.700,6- 00.700,6-	41,184.27	- 00	-11,480.00 .00 52,664.27 41,184.27	8,779.86	. 00	- 00	854,65 854.65	.00	BALANCE	
.00	-1.45	-20.23		24	1.39 1.39	. 98 86 -	-1.52 -1.52	- 00	85	1.00 1.00	,000 17	- 99	1.00	1.00 1.00	86' 86'	1.00 1.00	CUR /CILA	

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SELECTION CRITERIA: ALL

11/02/18 ACCOUNTING PERIOD: 13/18

55411 554124 55413 55415 55416 55416	553135 TOTAL	55318 TOTAL	1551 1552 1532 1534	553132	5531 55312 55313	55214 Total,	5521S TOTAL		55116	TOTAL	55115	л 55 0 1 1 2 5 0 1 1 2 5 1	5434 TOTAL	40701 TOTAL	4066197 TOTAL	4066196 TOTAL	4066195 TOTAL	ACCOUNT	FUND -	SELECT	11/02/18 ACCOUNTI
CONST 4-RIVERWALK POA EMCID RESCUE BOAT/TRAILER CNOTBLE 4-STEP IDM(DWI) CONST PCT 4 SALE/COMM CONST PCT 4 MOCONET	Const3-nra grant fy18 Constable fct 3	CONSTABLE 3-SAFE HARBOR CONSTABLE 3-SPRING CRK UD CONSTABLE PCT 3		CONST 3 - ELEC DET K9	CONSTABLE PCT 3 CONSTABLE 3-RMUD SUB UNIT CON 3-TWNSH-INTERNT CRIME	CONST 2/CIOT CONSTABLE PCT 2	CONST PCT 2 SALE/COMM CONSTABLE PCT 2	CONSTABLE FOT I	CONST1-ICE-HMLND SEC INVS CONST 1/CIOT	CONSTABLE PCT 1	CONSI ITAISD IKUANCI SUBU CONSI PCT 1 SALE/COMM	CONSTABLE 1-SURA SUB UNIT CONSTABLE 1-WISD SUB UNIT		PURCH-RR BODY ARMOR PURCHASING AGENT			5 HSGP-FUBLIC SAFETY VIDEO HSGP-FUBLIC SAFETY VIDEO	Г ТТТЪВ	110 - GENERAL FUND	SELECTION CRITERIA: ALL	11/02/18 ACCOUNTING PERIOD: 13/18
172,443.00 77,,449.00 5,500.00 39,802.55 3,000.00	3,136.00 3,136.00	191,221.01 319,423.57 1,584,849.36	252,128.43 .00	130,712.00	600.00 670,764.35	4,992.83 4,992.83	17,721.99 17,721.99	7,998.06	3,000.00 4,998.06	876,086.42	102,018.00 26,675.79	251,438.84 495,953.79	771,238.00 771,238.00	187,885.75 187,885.75	-67,900.75 -67,900.75	.00	- 00 - 00	BUDGET			MOI
6,135.36 .00 .00 .00	- 00	26,844.29 11,632.89 107,221.81	13, 518.1 5	6,391.22 .00	.00	4,991.86 4,991.86	- 00 - 00	4,484.55	-00 4,484.55	 40,632.17	3,918.71 nn	14,939.36 21,774.10	1,400.00 1,400.00	84,424.50 84,424.50	14,799-98 14,799-98	- 00	185,763.49 185,763.49	PERIOD RECEIPTS			MONTGOMERY COUNTY, TEXAS DEFT/DIV REVENUE SUMMARY
	.00	.00	.00	.00	- 00	- 00	, 00 . 00	- 00	,00	- 00	- 00	- 00	- 00	.00	.00	- 00	- 000	RECEIVABLES			IXAS IARY
70,746-54 77,749-00 2,076-01 39,802-55 3,515-20	3,136.00 3,136.00	175,155.12 299,941.68 1,502,218.55	229,296.90	121,888.61 707.37	600.00 654,575.93	4,991.86 4,991.86	17,721.99 17,721.99	6,493.40	2,008.85	26,675.79 803,383.44	96,349.35	215,790.60 464,567.70	1,090,210.50 1,090,210.50	139,674.50 139,674.50	35,508.48 35,508.48	27,297.81 27,297.81	185,763.49 185,763.49	YEAR TO DATE REVENUE			
101,696.46 .00 3,423.99 .00 .515.20	.00	16,065.89 19,481.89 82,630.81	-20,831,53 -20,052 94	28,823.39 -707.37	.00 16,188.42	- 97 797	- 00	1,504.66	רש מרנש 11, 166	.00 72,702.98	5,668.65	35,648.24 31,386.09	-318,972.50 -318,972.50	48,211.25 48,211.25	-103,409.23 -103,409.23	-27,297.81 -27,297.81	~185,763.49 -185,763.49	BALANCE			PAGE
.41 1.00 ,38 1.00 1.00 1.17	1.00	, , , , , , , , , , , , , , , , , , , ,		- 81 1	1.00 .98	1.00	1.00 1.00		- 67	1.00 .92	- 94	- 86 94	1,41 1,41	- 74 - 74	52 52	.00	.00	YTD/ BUD			4

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56025 56025 560801 TOTAL	56022 5602 5602 5602 5602 5602 5602 5602	5601521 5601591 5601591 5601592 560161 5601613 5601613 560163 5601725 5601725	5601 56011 5601222 5601222 5601405 5601405 5601405 5601405 5601405 5601513	5551 55512 S5512 TOTAL 55516 55517 TOTAL	TOTAL 554126 55417 TOTAL	FUND - ACCOUNT
SOUTH MONT CNTY MUD SHERLEF MUD 113 HIDTA YEAR 9 HIDTA	SHERIFF/MOCONET SHERIFF/MOCONET YR8 SHERIFF/ACADEMY SHERIFF/SPOTLIGHT CAMERA SHERIFF/SPOTLIGHT CAMERA SHERIFF/CRIME LAB WALDEN SUB-UNIT TOWN CENTER SUB-UNIT TOWN CENTER SDE-HARBOR CHEDETE/MEETMOOR AAC TH	SO-ICE-HOMELAND SEC INVEST SHERIFF/AFIS FY17 SO/HED-HTRA TASK FRC YR1 SO/HSI HUMAN TRAFFICKING SHERIFF/SII HUMAN TRAFFICKING SHERIFF/SII HUMAN TRAFFICKING SHERIFF/MIG CITY RADIO SYS SHERIFF/MIG CITY RADIO SYS SHERIFF/HIDIA GRANT YR7 SHERIFF/HIDIA GRANT YR7	SHERLFF SHERLFF/ALARM DIVISION SHERLFF/STEP IDM (DWI) SHERLFF/STEP SPEED GRANT SHERLFF/AUTO THEFT/YR23 SHERLFF/AUTO THEFT/YR25 SHERLFF/AUTO THEFT/YR25 SHERLFF/HOMELAND SECURITY US MARSHALS-JLEO FBI-JTTF	CONSTABLE PCT 5 CONST 5-MAG ISD SUB UNIT CONST PCT 5 SALE/COMM CONSTABLE PCT 5 CONST 5/CIOT CONST 5 - AED GRANT CONSTABLE PCT 5	CONSTABLE PCT 4 EMCID-EMR RSP EQP CONST 4/CIOT CONSTABLE PCT 4	FUND - 110 - GENERAL FUND ACCOUNT TITLE
323,203.**/ 361,392.00 290,938.27 25,970.00 25,970.00	24,936.45 18,219.93 10,316.97 49,485.00 178,115.00 178,119.51 8,639,236.00 87,346.01	21,002.15 .00 37,852.00 1,885.86 1,18,697.00 28,546.78 118,100.00 79,500.00 48,443.00 284,939.07	357,580.30 1,100,000.00 19,711.18 105,084.12 111,770.59 425,084.00 2,809.00 2,809.00 89,985.61 89,985.61	27,262.29 781,546.59 5,709.94 814,518.82 4,990.86 30,835.00 35,825.86	298,494.55 55,190.00 5,000.00 60,190.00	BUDGET
27,41,375.00 27,418.58 5,555.15 5,555.15 15	6,150,10 -755,99 3,881.69 280.69 280.00 280.00 5,088.25 927,473.66 3,497.99	2,838.38 .00 1,898.38 .00 .00 .00 .00 .00	20,511.75 3,665.00 5,401.01 .00 .00 .00 .00 .00 .00 .00 .00 .0	148,635.92 148,635.92 148,635.92 4,087.24 .00 4,087.24	6,135.36 00 3,397.45 3,397.45	PERIOD
					.00 .00	RECEIVABLES
272,062.33 513,301.91 194,403.11 5,555.15 5,555.15	24,93692.02 24,5936.49 47,575.02 63,677.41 49,4857.41 49,4857.00 24,330.00 24,330.00 135,861.96 7,442,590.87 7,442,590.87	21,002.18 27,498.00 8,279.74 1,126,999.88 1,126,997.62 28,546.78 84,195.91 33,110.33 299,925.00	347,895.30 866,589.50 12,673.15 37,048.67 3,238.93 295,326.75 295,326.75 2,800.00 83,773.95 83,773.95	27,262.29 642,402.56 8,559.94 678,224.79 4,087.24 30,835.00 34,922.24	193,889.30 55,190.00 3,397.45 58,587.45	YEAR TO DATE REVENUE
51,143.14 48,290.09 96,535.16 20,414.85 20,414.85	-23,692.02 -29,355.09 -53,365.09 -53,360.44 -1,215.00 -1,215.00 42,257.55 1,196,645.13 5,332.02	-27,498.00 29,582.02 58,699.30 33,904.09 48,443.00 -14,995.93	9,685.00 233,410.50 7,038.03 68,035.45 -3,238.93 -183,556.16 425,049.00 6,211.66 6,211.60	139,144.03 -2,850.00 136,294.03 903.62 .00 903.62	104,605.25 .00 1,602.55 1,602.55	BALANCE
	2.00 2.00 1.00 .96 .94	1.00 .22 1.00 1.00 1.00 1.00 1.00 .71 .71 .00 1.05	1 1 2	1.00 1.50 1.50 1.50 1.82 1.00 1.00	1.00 .68 .97	YTD/ BUD

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SELECTION CRITERIA: ALL

11/02/18 ACCOUNTING PERIOD: 13/18

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TOTAL.	TOTAL	TOTAL	6291 629141 TOTAL	TOTAL	ACCOUNT TOTAL 5601502 5601634 5601634 TOTAL 571113 571113 571113 571113 571113 571113 571113 571113	FUND -	SELECT
GENERAL FUND	FUBLIC TRANSPORTATION	AIRPORT	AIRPORT MAINTENANCE CUSTOMS OPERATIONS CUSTOMS	PUBLIC SAFETY	T TITLE SHERIFF -NRA GRANT 2 SHERIFF - NRA GRANT 4 SHERIFF - DISPATCH UPGRAD 7UVENILE PROBATION-ADM HGAC-JUVENILE PROBATION-NSLP 17-18 3 JUV PROBATION-NSLP 17-18 3 JUV PROBATION-NSLP 18-19 HGAC-JUVENILE MEI SERVICES 9 JUAEP SUPPLEMENTAL-GRNT W JUVENILE PROBATION	FUND - 110 - GENERAL FUND	SELECTION CRITERIA: ALL
263,964,769.62	485,000.00	485,000.00	450,000.00 35,000.00 35,000.00	19,173,886.29	BUDGET 14,251,036.89 3,510.00 28,546.78 32,056.78 32,056.78 221,321.00 58,054.67 14,774.85 14,774.85 14,000.00 26,722.00 334,872.52		
6,738,541.27	17,798.45	17,798.45	12,012.40 5,786.05 5,786.05	1,943,926.38	PERIOD RECEIPTS 1,172,045,47 -00 -00 -00 -00 -00 -00 -00 -00 -00 -0		
- 00	. 00	. 00		.00	RECEIVABLES .00 .00 .00 .00 .00 .00 .00 .00 .00		
252,772,255.12	723,647.65	723,647.65	644,039.75 79,607.90 79,607.90	17,843,037.84	YEAR TO DATE REVENUE 12,160,872.57 3,510.00 87,461.11 90,971.11 146,306.00 52,739.69 52,739.69 14,774.85 .00 26,722.00 241,105.04		
11,192,514.50	-238,647.65	-238,647.65	-194,039.75 -44,607.90 -44,607.90	1,330,848.45	BALANCE 2,090,164.32 28,546.78 -87,461.11 -58,914.33 75,015.00 5,314.98 5,314.98 2,314.98 .000.00 14,000.00 93,767.48		
96'	1.49	1.49	2,27	.93	YTTD/ BUD .85 1.00 .00 .00 2.84 2.84 2.84 2.84 .00 .91 1.00 .00 .72		

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TOTAL	TOTAL	2 TOTAL	TOTAL	4752 TOTAI	4352 TOTAL	ACC	FUNI	SELI
AL ATTY ADMINISTRATION	AL SPECIAL REVENUE FUNDS	SPECIAL REVENUE FUNDS AL SPECIAL REVENUE FUNDS	al general administration	2 CTY ATTY WORTHLESS CHECKS AL COUNTY ATTORNEY	2 D A HOT CHECKS AL DISTRICT ATTORNEY	ACCOUNT TITLE	FUND - 211 - ATTY ADMINISTRATION	SELECTION CRITERIA: ALL
21,390.00	9,340.00	9,340.00 9,340.00	12,050.00	12,000.00 12,000.00	50.00 50.00	BUDGET		
100.48	- 00	.00	100.48	8.65 5	91.83 91.83	PERIOD RECEIPTS		
- 00	. 00	. 00	.00	.00	.00	RECEIVABLES		
41,254.27	33,000.00	33,000.00 33,000.00	8,254.27	7,804.66 7,804.66	449.61 449.61	YEAR TO DATE REVENUE		
-19,864.27	-23,660.00	-23,660.00 -23,660.00	3,795-73	4,195.34 4,195.34	-399.61 -399.61	BALANCE		
1.93	3.53 3	ພ. 5 ພິ	69.	். ஏ. ஏ. ரு ரு	8 8 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	ענוצ/ מוטב		

11/02/18 ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

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TOTAL	TOTAL	5604 5604731 5606 TOTAL	5552 TOTAL	5542 Total	5532 TOTAL	5522 55221 TOTAL	5513 TOTAL	5432 TOTAL	4353 Total	ACCOUNT	FUND -
FORFEITURES	PUBLIC SAFETY	SHEKLIFF FORFEITURES SHER MOCONET FORFEITURES SHERIFF FED FORF SHERIFF	CONSTABLE PCT 5-FORFEITUR CONSTABLE PCT 5	CNSTBL # 4 FORFEITURES CONSTABLE PCT 4	CNSTBL # 3 FORFEITURES CONSTABLE PCT 3	CNSTBL 2 STATE FORFEITURE CONST 2 FEDERAL FORF CONSTABLE PCT 2	CONSTBLE #1-FORFEITURES CONSTABLE PCT 1	FIRE MARSHAL FORFEITURES FIRE MARSHAL	D A FORFEITURES DISTRICT ATTORNEY	TITLE	FUND - 212 - FORFEITURES
1,672,975.88	1,672,975.88	450,000.00 305,000.00 405,000.00 1,160,000.00	14,429.36 14,429.36	109,000.00 109,000.00	13,000.00 13,000.00	6,600.00 -00 5,500.00	2,000.00 2,000.00	.00	367,946.52 367,946.52	BUDGET	
344,497-18	344,497.18	585.79 -1,539.44 15,221.69 14,268.04	233,552.47 233,552.47	14,838.94 14,838.94	96 6 96 6	1,148.40 I.63 1,150.03	638.47 638.47	7.02 7.02	80,032.25 80,032.25	PERIOD RECEIPTS	
.00	. 00		. 00	- 00	- 00		.00	- 00	- 00	RECEIVABLES	
1,205,743.32	1,205,743.32	207,600.50 207,007.80 100,425.80 515,034.10	252,921.11 252,921.11	44,505.10 44,505.10	2,490.70 2,490.70	7,706.50 15.63 7,722.13	4,572.96 4,572.96	67.21 67.21	378,430.01 378,430.01	YEAR TO DATE REVENUE	
467,232.56	467,232.56	242,399.50 97,992.20 304,574.20 644,965.90	-238,491.75 -238,491.75	64,494-90 64,494.90	10,509.30 10,509.30	-1,106.50 -15.63 -1,122.13	-2,572.96 -2,572.96	-67.21 -67.21	-10,483.49 -10,483.49	BALANCE	
. 72	.72	. 46 . 25 8 4 4	17.53 17.53	.41 .41	.19 .19	1.17 .00 1.17	2.29 2.29	, 00 . 00	1.03 1.03	YTD/ BUD	

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TOTAL	TOTAL	TOTAL	6494	6493	6492	6491	TOTAL	2 TOTAL	ACCOUNT	FUND -	SELECT
FEMA DISASTER GRANTS	HEALTH AND WELFARE	FLOOD MITIGATION PROGRAMS	FEMA-DR-4332-TX	FEMA-DR-4272-TX	FEMA-DR-4269-TX	FY16 FLOOD MITIG ASSIST	SPECIAL REVENUE FUNDS	SPECIAL REVENUE FUNDS SPECIAL REVENUE FUNDS	17 TITLE	FUND - 214 - FEMA DISASTER GRANTS	SELECTION CRITERIA: ALL
13,094,544.53	12,988,184.60	12,988,184.60	3,867,262.01	319,079.79	.00	8,801,842.80	106,359.93	106,359.93 106,359.93	тарала		
.00	.00	.00	- 00	.00	.00	.00	- 00	• 00 - 00	PERIOD RECEIPTS		
. 00	, 00	.00	- 00	, 00	.00	.00	- 00	,00	RECEIVABLES		
-1,517,406.89	-1,517,406.89	-1,517,406.89	-503,120.79	-593,690.03	-395,596.07	-25,000.00	- 00	, 00	YEAR TO DATE REVENUE		
14,611,951.42	14,505,591.49	14,505,591.49	4,370,382.80	912,769-82	395,596.07	8,826,842.80	106,359.93	106,359.93 106,359.93	BALANCE		
12	12	12	13	-1.86	, 00	. 00	- 00	. 00	מתת עמוג		

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	TOTAL STATE	TOTAL	46521 TOTAL	4652 TOTAL	465 TOTAL	4381 Total	TOTAL	Z TOTAL	ACCOUNT	FUND -	SELECT
JURY	JUDICIAL	OFFICE OF COURT ADMIN	DRUG COURT-DWI COURT DRUG COURT-DWI COURT	DRUG COURT DRUG COURT	COURT OPERATIONS COURT OPERATIONS	284TH D C-2ND REGION CONT 284TH DISTRICT COURT	SPECIAL REVENUE FUNDS	SPECIAL REVENUE FUNDS SPECIAL REVENUE FUNDS		- 215 - JURY	SELECTION CRITERIA: ALL
2,258,550.65	1,369,386.00	.00	125,000.00 125,000.00	150,000.00 150,000.00	915,000.00 915,000.00	179,386.00 179,386.00	889,164.65	889,164.65 889,164.65	LEDUR		
214,820.26	131,238.10	.00	1,442.00 1,442.00	1,193.00 1,193.00	124,477.57 124,477.57	4,125.53 4,125.53	83,582.16	83,582.16 83,582.16	PERIOD RECEIPTS		
- 00	.00	- 00	.00	, DO	- 00	- 00	.00	- 00	RECEIVABLES		
9,881,908.82	1,460,113.61	21,250.00 21,250.00	152,042.31 152,042.31	198,554.77 198,554.77	939,290.42 939,290.42	148,976.11 148,976.11	8,421,795.21	8,421,795.21 8,421,795.21	YEAR TO DATE REVENUE		
-7,623,358.17	-90,727.61	-21,250.00 -21,250.00	-27,042.31 -27,042.31	-48,554.77 -48,554.77	-24,290.42 -24,290.42	30,409.89 30,409.89	-7,532,630.56	-7,532,630.56 -7,532,630.56	BALANCE		
4.38	1.07	- 00	1.22 1.22	1.32 1.32	50'T 50'T	. 83 83 83	9.47	9-47 9-47	YTD/ BUD		

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TOTAL.	TOTAL	TOTAL	614 TOTAL	6130 TOTAL	TOTAL	612 TOTAL	TOTAL	TOTAL	61580 TOTAL	TOTAL	61480 TOTAL	TOTAL	61380 TOTAL	TOTAL	6142 TOTAL	TOTAL	2 TOTAL	ACCOUNT	FUND -
ROAD AND BRIDGE	PUBLIC TRANSPORTATION	COMMISSIONER PCT 4 COMMISSIONER PCT 4	COMMISSIONER PCT 3 COMMISSIONER PCT 3	COMMR PCT 2-SUSPENSE COMMR PCT 2-SUSPENSE	COMMISSIONER PCT 2 COMMISSIONER PCT 2	PCT	FACILITIES	COMMISSIONER PCT 4	EAST MC SENIOR CENTER PCT 4 PARKS AND COMM CENT	COMMISSIONER PCT 3	SOUTH COUNTY COMM CENTER PCT 3 PARKS AND COMM CEN	COMMISSIONER PCT 2	MONT CO PCT2 PARKS PCT 2 FACILITIES	CONSERVATION	RECYCLE STATION-PCT 3 COMMISSIONER PCT 3	SPECIAL REVENUE FUNDS	SPECIAL REVENUE FUNDS SPECIAL REVENUE FUNDS		FUND - 216 - ROAD AND BRIDGE
37,422,531.16	1,015,161.66	589,997.93 589,997.93	13,040.73 13,040.73	360,000.00 360,000.00	52,123.00 52,123.00	.00	73,241.75	- 00	.00	69,241.75	69,241.75 69,241.75	4,000.00	4,000.00 4,000.00	175,230.07	175,230.07 175,230.07	36,158,897.68	36,158,897.68 36,158,897.68	BUDGET	
581,092.75	80.00	-250.00 -250.00	- 00 0	. 00	480.00 480.00	-150.00 -150.00	. 00	- 00	.00	- 00	.00	- 00	.00	3,805.00	3,805.00 3,805.00	577,207.75	577,207.75 577,207.75	PERIOD RECEIPTS	
. OO	.00	- 00	- 00	.00	.00	- 00	. 00	. 00	- 00	,00	, 00	- 00	.00	.00	- 00	+ O O	- 00	RECEIVABLES	
36,491,185.85	1,302,416.30	609,711.97 609,711.97	13,540.73 13,540.73	360,000.00 360,000.00	92,617.19 92,617.19	226,546.41 226,546.41	101,356.75	I,825.00	1,825.00 1,825.00	79,181.75	79,181.75 79,181.75	20,350.00	20,350.00 20,350.00	184,887.07	184,887.07 184,887.07	34,902,525.73	34,902,525.73 34,902,525.73	YEAR TO DATE REVENUE	
931,345.31	-287,254.64	-19,714.04 -19,714.04	-500.00	- 00	-40,494.19 -40,494.19	-226,546.41 -226,546.41	-28,115.00	-1,825.00	-1,825.00 -1,825.00	-9,940.00	-9,940.00 -9,940.00	-16,350.00	-16,350.00 -16,350.00	-9,657.00	-9,657.00 -9,657.00	1,256,371.95	1,256,371.95 1,256,371.95	BALANCE	
.98	1.28	1.03 1.03	1.04 1.04	1.00	1.78 1.78	 	1.38	. 00	. 00	1.14	1.14 1.14	60,5	ឆ.09	1.06	1.06 1.06	.97	.97 -97	ADR ADR	

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TOTAL.	TOTAL	2 TOTAL	ACCOUNT	FUND -	SELECTI	11/02/18 ACCOUNTI
SHERIFF COMMISSARY	SPECIAL REVENUE FUNDS	SPECIAL REVENUE FUNDS SPECIAL REVENUE FUNDS	TTTLE	FUND - 217 - SHERIFF COMMISSARY	SELECTION CRITERIA: ALL	11/02/18 ACCOUNTING PERIOD: 13/18
976,332.00	976,332.00	976,332.00 976,332.00	BUDGET			MONT DEFT
54,998.51	54,998.51	54,998.51 54,998.51	PERIOD RECEIPTS			MONTGOMERY COUNTY, TEXAS DEFT/DIV REVENUE SUMMARY
- 00	- 00	- 00	RECEIVABLES			(AS (RY
828,628.49	828,628.49	828,628.49 828,628.49	YEAR TO DATE REVENUE			
147,703.51	147,703.51	147,703.51 147,703.51	BALANCE			PAGE
фо Гл	• 00 01	 8855 5755	YTD/ BUD			12

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TOTAL MEMORIAL LIBRARY - SPECIA	TOTAL CULTURE AND RECREATION	65117 MEMORIAL GIFT GENERAL 65118 GENEALOGY GIFT/RONALD JAC TOTAL MEMORIAL LIBRARY	ACCOUNT TITLE	FUND - 218 - MEMORIAL LIBRARY - SPECIA	SELECTION CRITERIA: ALL	11/02/18 ACCOUNTING PERIOD: 13/18
110,717.39	110,717.39	104,600.14 6,117.25 110,717.39	BUDGET			MON
.00	. 00		PERIOD RECEIPTS			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY
. 00	. 00	.00	RECEIVABLES			XAS NARY
110,717.39	110,717.39	104,600.14 6,117.25 110,717.39	YEAR TO DATE REVENUE			
.00	. 00	. 0 0	BALANCE			PAGE 13
1.00	1.00	1.00 1.00 1.00	YTD/ BUD			13

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	TOTAL	TOTAL.	64407 TOTAL	64393 64394 Тотац тотац	642012 642612 642613 642613 642613 642613 642615 642615 64297 64298 64298 64299 64299 64299	FUND - ACCOUNT 50
	COMMUNITY DEVELOPMENT	HEALTH AND WELFARE	HESG YEAR 7 CDBG DISASTER REC GRANT	HOME/\$442,085 - YEAR 13 HOME 470,965 YEAR 14 HOME YEAR 15 HOME PROGRAM/\$750X-YR 1	CDBG - YEAR 20 WILLIS BLDG-PROG INC LONESTAR BLDG-PROG INC MAGNOLIA BLDG-PROG INC SPLENDORA BLDG-PROG INC CDBG/\$2,118,292 - YEAR 16 CDBG/\$2,214,177 - YEAR 16 CDBG/\$2,172,630 - YEAR 18 CDBG/\$2,301,631 - YEAR 18 CDBG/\$2,301,631 - YEAR 12 CDBG/\$1.7MIL-YEAR 1	21
	4,284,015.16	4,284,015.16	207,210.00 207,210.00	26,874.49 .00 471,954.00 498,828.49	3,461,807.00 3,461,807.00 31,973.73 7,332.48 7,332.48 11,266.01 24,662.09 .00 .00 .00 .00 .00 .00 .00	BUDGET 33,925.60
	6,775.00	6,775.00	,00	. 00	- 375.00 - 375.00 2,900.00 4,2500.00 4,250.00 .00 .00 .00 .00 .00	PERIOD RECEIPIS
	00	. 00	- 00	,,,,, 0000 0000		RECEIVABLES
¥,328,809-96	10 000 1000	4,326,809.96	123,045.70 123,045.70	28,508.77 2,264.03 51,433.75 82,206.55	41,967.80 34,182.59 34,182.50 24,075.00 39,550.00 39,250.00 59,250.00 63,761.25 465,564.56 465,143.98 402,143.18 402,143.18 40,143.184,143.18 40,143.18 40,143.184,143.18 40,143.184,143.18 40,143.184,143.18 40,143.184,143.18 40,143.184,143.18 40,143.184,143.18 40,143.184,143.18 40,143.184,143.18 40,143.184,143.18 40,143.184,143.18 40,143.184,143.18 40,143.184,143.184,143.18 40,143.184,143.184,143.18 40,143.184,143.18 40,143.184,143.18 40,143.184,143.18 40,143.184,143.18 40,143.184,143.18 40,143.184,143.18 40,143.184,143.18 40,143.184,143.18 40,143.184,143.18 40,143.184,143.184,143.18 40,143.184,143.184,	YEAR TO DATE REVENUE 41.967.80
-42,794.80		-42,794.80	84,164.30 84,164.30	-1,634.28 -2,264.03 420,520.25 416,621.94	1,370,622.20 -8,042.20 -1,370,622.41 -16,742.52 -20,633.24 -34,633.24 -34,633.24 -34,633.24 -465,564.56 -402,113.98 -7402,113.98 -795,148.55 -192,548.84	BALANCE
1.01		1 01	-59 59	1,00 ,11 ,15	14 40400 14 4040 14 8040 14 0788840 14 0788	ALD/

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TOTAL	TOTAL.	2 TOTAL	ACCOUNT	FUND - 2:	SELECTIO	11/02/18 ACCOUNTI
LAW LIBRARY	SPECIAL REVENUE FUNDS	SPECIAL REVENUE FUNDS SPECIAL REVENUE FUNDS) TITLE	FUND - 221 - LAW LIBRARY	SELECTION CRITERIA: ALL	11/02/18 ACCOUNTING PERIOD: 13/18
292,973.00	292,973.00	292,973.00 292,973.00	BUDGET			MONTG DEPT/
28,877.31	28,877.31	28,877.31 28,877.31	PERIOD RECEIPTS			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY
- 00	- 00	- 00	RECEIVABLES			κiα
340,269.01	340,269.01	340,269.01 340,269.01	YEAR TO DATE REVENUE			
-47,296.01	-47,296.01	-47,296.01 -47,296.01	BALANCE			PAGE 15
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TOTAL	TOTAL,	57114 571147 571155 571155 571184 TOTAL	TOTAL	2 TOTAL	ACC	FUI	SEI
		00			ACCOUNT	日 1 22	ECTION
JUVENILE PROBATION-STATE	PUBLIC SAFETY	JUV PROB/STATE ALD-A/18 JUV PROB/STATE ALD-A/19 JUV JUS ALT ED PRG-P/18 JUV JUS ALT ED PGR-P/19 JUV PROB/RDA PROG JUVENILE PROBATION	SPECIAL REVENUE FUNDS	SPECIAL REVENUE FUNDS SPECIAL REVENUE FUNDS	TITLE	FUND - 224 - JUVENILE PROBATION-STATE	SELECTION CRITERIA: ALL
2,718,626.63	2,718,073.20	.00 1,896,689.00 534,511.00 286,873.20 2,718,073.20	553.43	553.43 553.43	BUDGET		
1,647.55	-24-65	-24.65 .00 .00 .00 .00 .00	1,672.20	1,672.20 1,672.20	PERIOD RECEIPTS		
- 00	- 00	.00	.00	.00	RECEIVABLES		
2,431,286.05	2,403,976.93	1,831,064.60 .00 596,459.12 .00 -23,546.79 2,403,976.93	27,309.12	27,309.12 27,309.12	YEAR TO DATE REVENUE		
287,340.58	314,096.27	-1,831,064.60 1,896,689.00 -596,459.12 534,511.00 310,419.99 314,096.27	-26,755.69	-26,755.69 -26,755.69	BALANCE		
, 89	88	88 000 000 000 000	49.35	49.35 49.35	NTD/		

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11/02/18 ACCOUNTI	11/02/18 ACCOUNTING PERIOD: 13/18	MO	MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY	CXAS DARY		PAGE 17	17
SELECTI	SELECTION CRITERIA: ALL						
FUND -	FUND - 225 - RECORDS MGMT/PRESERVATION						
ACCOUNT	TITLZ	BUDGET	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	ALLA CLIE
40311 TOTAL	CTY CLK/RECORDS MGMT/PRES COUNTY CLERK	535,576.00 535,576.00	59,385.80 59,385.80	- 00	757, 44 8.29 757,448.29	-221,872.29 -221,872.29	1.41 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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TOTAL	TOTAL	43513 Total	ACCOUNT	FUND - ;	SELECTION	11/02/18 ACCOUNTI
PRE-TRIAL DIVERSION FUND	JUDICIAL	PRE-TRIAL DIVERSION DISTRICT ATTORNEY	TITLE	FUND - 226 - FRE-TRIAL DIVERSION FUND	SELECTION CRITERIA: ALL	11/02/18 ACCOUNTING FERIOD: 13/18
118,033.00	118,033.00	118,033.00 118,033.00	BUDGET			UM
.00	.00	.00	PERIOD RECEIPTS			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY
- 00	- 00	.00	RECEIVABLES			IXAS
42,750.00	42,750.00	42,750.00 42,750.00	YEAR TO DATE REVENUE			
75,283.00	75,283.00	75,283.00 75,283.00	BALANCE			PAGE 18
.36	.36	ເມ ຍຸຍ	YTD/ BUD			18

TOTAL AIRPORT GRANTS	TOTAL PUBLIC TRANSPORTATION	6291322 AIRPORT-RAMP GRANT FY18 6291323 AIRPORT-RAMP GRANT FY19 TOTAL AIRPORT	ACCOUNT TITLE	FUND - 232 - AIRPORT GRANTS	SELECTION CRITERIA: ALL	11/02/18 ACCOUNTING PERIOD: 13/18
100,000.00	100,000.00	50,000.00 50,000.00 100,000.00	BUDGET			De
46,519.02	46,519.02	46,519.02 .00 46,519.02	PERIOD RECEIPTS			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY
- 00	- 00		RECEIVABLES			exas Mary
46,519.02	46,519.02	46,519.02 -00 46,519.02	YEAR TO DATE REVENUE			
53,480.98	53,480.98	3,480.98 50,000.00 53,480.98	BALANCE			PAGE 19
- 47	- 47	- 59 47	YTD/ BUD			19

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TOTAL	TOTAL	6311 TOTAL	ACCOUNT	FUND -	SELECTIO	11/02/18 ACCOUNTII
MENTAL HEALTH FACILITY	HEALTH AND WELFARE	MENTAL HEALTH MENTAL HEALTH	TITLB	FUND - 233 - MENTAL HEALTH FACILITY	SELECTION CRITERIA: ALL	11/02/18 ACCOUNTING PERIOD: 13/18
16,994,512.00	16,994,512.00	16,994,512.00 16,994,512.00	BUDGET			
4,248,628.00	4,248,628.00	4,248,628.00 4,248,628.00	PERIOD RECEIPTS			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY
.00	. 00	- 00	RECEIVABLES			exas Mary
20,150,090.00	20,150,090.00	20,150,090.00 20,150,090.00	YEAR TO DATE REVENUE			
-3,155,578.00	-3,155,578.00	-3,155,578.00 -3,155,578.00	BALANCE			PAGE 20
1.19	1.19	1.19 1.19	DDR DDR			20

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TOTAL RECORDS MANAGEMENT COUNTY	TOTAL SPECIAL REVENUE FUNDS	2 SPECIAL REVENUE FUNDS TOTAL SPECIAL REVENUE FUNDS	TOTAL GENERAL ADMINISTRATION	409310 RECORDS MNGT COUNTY TOTAL NON-DEPARTMENTAL	Ч	FUND - 234 - RECORDS MANAGEMENT COUNTY	SELECTION CRITERIA: ALL	11/02/18 ACCOUNTING PERIOD: 13/18
NT COUNTY	FUNDS	FUNDS FUNDS	RATION	NTY	1 1 1 1	GEMENT COUNTY		
178,020.96	.00	- 00	178,020.96	178,020.96 178,020.96	BUDGET			H Z
14,321.45	- 00	.00	14,321.45	14,321.45 14,321.45	Period RECEIPTS			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY
- 00	- 00	- 00	- 00	.00	RECEIVABLES			'EXAS Mary
הכי נכי סער	375,000.00	375,000.00 375,000.00	184,031.25	184,031.25 184,031.25	YEAR TO DATE REVENUE			
	-375,000.00	-375,000.00 -375,000.00	-6,010.29	-6,010.29 -6,010.29	BALANCE			PAGE 21
3-14	- 00	, 00 - 00	1,03	1,03 1.03	עדד/ פענא			21

TOTAL RECORDS MGMT DIST CLERK 80,	TOTAL GENERAL ADMINISTRATION 80,	450110 RECORDS MGMT DIST CLERK 80, TOTAL DISTRICT CLERK 80,	ACCOUNT TITLE	FUND - 235 - RECORDS MGMT DIST CLERK	SELECTION CRITERIA: ALL	11/02/18 ACCOUNTING PERIOD: 13/18
80,000.00	80,000.00	80,000.00 80,000.00	BUDGET			Montgome. Dept/div
4,225.24	4,225.24	4,225.24 4,225.24	PERIOD RECEIPTS J			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY
- 00	. 00	.00	RECEIVABLES			
49,490.54	49,490.54	49,490.54 49,490.54	YEAR TO DATE REVENUE			
30,509.46	30,509.46	30,509.46 30,509.46	BALANCE			PAGE 22
- 62	. 62	. 62 . 62	YTTD/ BUD			N N

TOTAL	TOTAL	409320 TOTAL	ACCOUNT	FUND - 2	SELECTIO	11/02/18 ACCOUNTIN
DIGITAL PRES CNTY/DIST	GENERAL ADMINISTRATION	DIGITAL PRES CNTY/DIST NON-DEPARTMENTAL	TITLE	FUND - 236 - DIGITAL PRES CNTY/DIST	SELECTION CRITERIA: ALL	11/02/18 ACCOUNTING PERIOD: 13/18
- 00	- 00	- 00	BUDGET			MONTGC DEPT/I
8,133.12	8,133.12	8,133.12 8,133.12	PERIOD RECEIPTS			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY
. 00	- 00	.00	RECEIVABLES			AS RY
91,439.06	91,439.06	91,439.06 91,439.06	YEAR TO DATE REVENUE			
-91,439.06	-91,439.06	-91,439.06 -91,439.06	BALANCE			PAGE 23
- 00	. 00	- 00	עדצ/ מחפ			23

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TOTAL	TOTAL	45030 TOTAL	ACCOUNT	FUND -	SELECTIO	11/02/18 ACCOUNTI
DIST CLERK RECORDS PRESER	JUDICIAL	DISTRICT CLERK REC PRESV DISTRICT CLERK	TITLE	FUND - 237 - DIST CLERK RECORDS PRESER	SELECTION CRITERIA: ALL	11/02/18 ACCOUNTING PERIOD: 13/18
100,000.00	100,000.00	100,000.00 100,000.00	BUDGET			
8,128.00	8,128.00	8,128.00 8,128.00	PERIOD RECEIPTS			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY
- 00	- 00	- 00	RECEIVABLES			exas Mary
95,863.57	95,863.57	95,863.57 95,863.57	YEAR TO DATE REVENUE			
4,136.43	4,136.43	4,136.43 4,136.43	BALANCE			PAGE 24
.96	. 96	96' 96'	YTD/ BUD			24

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TOTAL	TOTAL	40933 TOTAL	ACCOUNT	FUND - 2	SELECTIO	11/02/18 ACCOUNTI
COURT GUARDIANSHIP	JUDICIAL	COURT GUARDIANSHIP NON-DEPARTMENTAL	TITLE	FUND - 238 - COURT GUARDIANSHIP	SELECTION CRITERIA: ALL	11/02/18 ACCOUNTING PERIOD: 13/18
32,000.00	32,000.00	32,000.00 32,000.00	BUDGET			MONTG DEPT/
1,780.00	1,780.00	1,780.00 1,780.00	PERIOD RECEIPTS			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY
- 00	. 00	00	RECEIVABLES			AS RY
28,338.60	28,338.60	28,338.60 28,338.60	YEAR TO DATE REVENUE			
3,661.40	3,661.40	3,661.40 3,661.40	BALANCE			PAGE
.89	68-	68' 68'	עדד/ פטפ			ນ ຫ

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11/02/18 ACCOUNTE	11/02/18 ACCOUNTING PERIOD: 13/18	MONT(DEPT)	MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY	AS RY		PAGE 26	26
SELECTI	SELECTION CRITERIA: ALL						
FUND - :	FUND - 239 - COURT REPORTER SVC FUND						
ACCOUNT	TITLE	LIBUDGEL	PERIOD RECEIPTS	RECEIVABLES	YEAR TO DATE REVENUE	BALANCE	VTTV/ CUE
2 TOTAL	SPECIAL REVENUE FUNDS SPECIAL REVENUE FUNDS	53,425.69 53,425.69	12,345.00 12,345.00	, 00 00	145,096.10 145,096.10	~91,670.41 -91,670.41	2.72 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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TOTAL CO	TOTAL SE	2 SP TOTAL SP	ACCOUNT -	FUND - 240	SELECTION C	11/02/18 ACCOUNTING
COURTHOUSE SECURITY	SFECIAL REVENUE FUNDS	SPECIAL REVENUE FUNDS SPECIAL REVENUE FUNDS	TTTL2	FUND - 240 - COURTHOUSE SECURITY	SELECTION CRITERIA: ALL	11/02/18 ACCOUNTING PERIOD: 13/18
315,000.00	315,000.00	315,000.00 315,000.00	BUDGET			MONTC DEPT/
25,032.06	25,032.06	25,032.06 25,032.06	PERIOD RECEIPTS			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY
- 00	- 00	. 00	RECEIVABLES			Ω H
382,084.32	382,084.32	382,084.32 382,084.32	YEAR TO DATE REVENUE			
-67,084.32	-67,084.32	-67,084.32 -67,084.32	BALANCE			PAGE 27
1.21	1.21	1.21 1.21	ALLA ADE			27

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TOTAL COURT TECHNOLOGY CNTY/DIS	TOTAL JUDICIAL	40936 COURT TECHNOLOGY CNTY/DIS TOTAL NON-DEPARTMENTAL	ACCOUNT TI	FUND - 241 - COURT TECHNOLOGY CNTY/DIS	SELECTION CRITERIA:	11/02/18 ACCOUNTING PERIOD: 13/18
LOGY CNTY/DIS		LOGY CNTY/DIS NTAL	TITLE	CHNOLOGY CNTY/DIS	ALL	81/
16,361.27	16,361_27	16,361.27 16,361.27	BUDGET			Montgon Dept/D1
1,516.73	1,516.73	1,516.73 1,516.73	PERIOD RECEIPTS R			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY
- 00	- 00	, 00 , 00	RECEIVABLES			
19,427.28	19,427.28	19,427.28 19,427.28	YEAR TO DATE REVENUE			
-3,066.01	-3,066.0I	-3,066.01 -3,066.01	BALANCE			PAGE
1.19	1.19	1-19 1-19	YTD/ BUD			12 86

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TOTAL JUSTICE CRT BLDG SECURITY	TOTAL JUDICIAL	40937 JUSTICE CRT BLDG SECURITY TOTAL NON-DEPARTMENTAL	ACCOUNT TITLE	FUND - 242 - JUSTICE CRT BLDG SECURITY	SELECTION CRITERIA: ALL	11/02/18 Accounting period: 13/18
- 00	- 00	.00	BUDGET			MON
3,110.24	3,110.24	3,110.24 3,110.24	PERIOD RECEIPTS			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY
.00	.00	.00	RECEIVABLES			TEXAS DMARY
39,467.47	39,467.47	39,467.47 39,467.47	YEAR TO DATE REVENUE			
-39,467.47	-39,467.47	-39,467.47 -39,467.47	BALANCE			D¥G
- 00	- 00	.00	עדע/ מטפ			PAGE 29

TOTAL JUSTICE CRT TECHNOLOGY 52,046.53 12,464.05 .00 158,005.80 -105,9	TOTAL SPECIAL REVENUE FUNDS 52,046.53 12,464.05 .00 158,005.80 -105,9	2 SPECIAL REVENUE FUNDS 52,046.53 12,464.05 .00 158,005.80 -105,9 TOTAL SPECIAL REVENUE FUNDS 52,046.53 12,464.05 .00 158,005.80 -105,9	ACCOUNT TITLE BUDGET RECEIVABLES REVENUE BA	FUND - 243 - JUSTICE CRT TECHNOLOGY	SELECTION CRITERIA: ALL	11/02/18 ACCOUNTING PERIOD: 13/18 DEPT/DIV REVENUE SUMMARY
-105,959.27	-105,959.27	-105,959.27 -105,959.27	BALANCE			PACE
3.04	3.04	3.04 3.04	YTTY/			30

- LIVE DATA BASE/COUNTY AUD

TOTAL	TOTAL	45812 TOTAL	45712 TOTAL	45612 TOTAL	45512 TOTAL	ACCOUNT	FUND -
JUVENILE CASE MANAGER	JUDICIAL	JP 4-JUVENILE CASE DIV JUSTICE OF PEACE PCT 4	JP 3-JUVENILE CASE DIV JUSTICE OF PEACE PCT 3	JP 2-JUVENILE CASE DIV JUSTICE OF PEACE PCT 2	JP 1-JUVENILE CASE DIV JUSTICE OF PEACE PCT 1	r Tirle	FUND - 244 - JUVENILE CASE MANAGER
297,094.00	297,094.00	61,979.00 61,979.00	64,320.00 64,320.00	51,616.00 51,616.00	119,179.00 119,179.00	BUDGET	
13,617-94	13,617.94	2,442.43 2,442.43	6,373.32 6,373.32	2,363.46 2,363.46	2,438.73 2,438.73	PERIOD RECEIPTS	
- 00	.00	, 00 , 00	,00	,00	, DO	RECEIVABLES	
172,462.16	172,462.16	33,372.83 33,372.83	77,305.77 77,305.77	30,242.16 30,242.16	31,541.40 31,541.40	YEAR TO DATE REVENUE	
124,631.84	124,631.84	28,606.17 28,606.17	-12,985.77 -12,985.77	21,373.84 21,373.84	87,637.60 87,637.60	BALANCE	
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SELECTION CRITERIA: ALL

11/02/18 ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

11/02/18 ACCOUNTING PERIOD: 13/18 DEPT/DIV REVENUE SUMMARY	SELECTION CRITERIA: ALL FUND - 246 - BOND SUPERVISION	ACCOUNT TITLE BUDGET RECEIPTS RECEIVABLES REVENUE	5728 BOND SUPERVISION 449,377.25 633.40 .00 503,979.4 TOTAL ADULT PROBATION 449,377.25 633.40 .00 503,979.4	TOTAL PUBLIC SAFETY 449,377.25 633.40 .00 503,979.4	TOTAL BOND SUPERVISION 449,377.25 633.40 .00 503,979.40
		YEAR TO DATE REVENUE	503,979.40 503,979.40 503,979.40	00 503,979.40	
PAGE 32		BALANCE	-54,602.15 -54,602.15	-54,602.15	
32		ALD /	1,12 1,12	1.12	

10171	TOTAL	572221 572222 TOTAL	ACCOUNT	FUND -	SELECTIO	11/02/18 ACCOUNTI
BASIC SUPERVISION	PUBLIC SAFETY	BASIC SUPERVISION 18-19 AP - BASIC SUPERVIS FY19 ADULT PROBATION	TITLE	FUND - 247 - BASIC SUPERVISION	SELECTION CRITERIA: ALL	11/02/18 ACCOUNTING PERIOD: 13/18
3,441,306.00	3,441,306.00	.00 3,441,306.00 3,441,306.00	BUDGET			MONT
24,231.66	24,231.66	.00 24,231.66 24,231.66	PERIOD RECEIPTS			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY
- 00	- 00	. 00	RECEIVABLES			AS RY
3,204,164.85	3,204,164.85	2,768,054.22 436,110.63 3,204,164.85	YEAR TO DATE REVENUE			
237,141.15	237,141.15	-2,768,054.22 3,005,195.37 237,141.15	BALANCE			РАСБ 33
- 93	.93	сес. ССС.	VTD/ BUD			ເມ ເມ

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TOTAL COM	TOTAL PUBI	572521 COM 572522 A.P - TOTAL ADUI	TOTAL SPE(2 SPEC TOTAL SPEC	ACCOUNT	FUND - 248 -	SELECTION CRITERIA: ALL	11/02/18 ACCOUNTING PERIOD: 13/18
COMMUNITY CORRECTIONS	PUBLIC SAFETY	COMMUNITY CORR 18-19 AP - COMM CORRECT FY19 ADULT FROBATION	SPECIAL REVENUE FUNDS	SPECIAL REVENUE FUNDS SPECIAL REVENUE FUNDS	TITLE	FUND - 248 - COMMUNITY CORRECTIONS	ITERIA: ALL	ERIOD: 13/18
738,876.80	616,025.00	.00 616,025.00 616,025.00	122,851.80	122,851.80 122,851.80	BUDGET			MONTC DEPT/
.00	- 00	.000	- 00	.00	PERIOD RECEIPTS			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY
. 00	- 00	- 0 0 0	. 00	- 00 - 00	receivables			AS RY
660,585.00	615,585.00	461,579.00 154,006.00 615,585.00	45,000.00	45,000.00 45,000.00	YEAR TO DATE REVENUE			
78,291.80	440.00	-461,579.00 462,019.00 440.00	77,851.80	77,851.80 77,851.80	BALANCE			PAGE 34
89	1.00	-00 -25 1-00	-37	.37 -37	YTD/ BUD			υ 4

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TOTAL	TOTAL	TOTAL	572922	572921	572822	272821	012122	572721	TOTAL	TOTAL	10	ACCOUNT	FUND -	SELECTI
MENTAL IMPAIRMENTS	PUBLIC SAFETY	ADULT PROBATION	AP - PRE-TRIAL DVRSN FY19	PRETRIAL DIVERSION FY18	AP - IN-HOUSE COUNSL FY19	IN-HOUSE COUNSELOR 18-19	AF - MENTAL IMPARI FY19	MENTAL IMPAIRMENTS 18-19	SPECIAL REVENUE FUNDS	SPECIAL REVENUE FUNDS	SPECIAL REVENUE FUNDS	₹ TITLE	FUND - 249 - MENTAL IMPAIRMENTS	SELECTION CRITERIA: ALL
275,469.00	218,992.00	218,992.00	51,949.00	43,149.00	64,000.00	-12,300.00	72,194.00	.00	56,477.00	56,477.00	56,477.00	BUDGET		
- 00	- 00	.00	- 00	.00	- 00	.00	- 00	.00	. 00	.00	.00	PERIOD RECEIPTS		
. 00	.00	- 00	, 00	, 00	.00	- 00	- 00	.00	- 00	.00	- 00	RECEIVABLES		
235,575.50	200,575.50	200,575.50	12,987-00	51,949.00	16,000.00	48,000.00	18,049.00	53,590.50	35,000.00	35,000.00	35,000.00	YEAR TO DATE REVENUE		
39,893.50	18,416.50	18,416.50	38,962.00	-8,800,00	48,000,00	-60,300.00	54,145.00	-53,590.50	21,477.00	21,477.00	21,477.00	BALANCE		
- 86	- 92	- 92	. 25	1 20	25	-3.90	-25	.00	- 62	.62	. 62	מתפ מנוג		

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11/02/18 ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

TOTAL	TOTAL	49041 Total	ACCOUNT	FUND - :	SELECTI	11/02/18 ACCOUNTI
CONTRACT ELECTION SERVICE	ELECTIONS	CONTRACT ELEC DIRECT PAID ELECTIONS	TITLE	FUND - 254 - CONTRACT ELECTION SERVICE	SELECTION CRITERIA: ALL	11/02/18 Accounting Period: 13/18
- 00	. 00	.00	BUDGET			MONT
4,749-82	4,749.82	4,749.82 4,749.82	PERIOD RECEIPTS			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY
.00	- 00	- 00	RECEIVABLES			'EXAS MARY
518,559.71	518,559.71	518,559.71 518,559.71	YEAR TO DATE REVENUE			
-518,559.71	-518,559.71	-518,559.71 -518,559.71	BALANCE			26 EDAG
- 00	.00	.00	YTD/			36

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MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

SELECTION CRITERIA: ALL FUND - 256 - MOCO GRANTS 11/02/18 ACCOUNTING PERIOD: 13/18

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TOTAL M	TOTAL P	TOTAL E	TOTAL H	40670701 U Total 1	40670601 E TOTAL 1	40670501 U TOTAL E	40670401 L TOTAL M	40670301 U TOTAL F	40670201 0 TOTAL I	40670101 1 TOTAL (ACCOUNT
MOCO GRANTS	PUBLIC SAFETY	EMERGENCY MANAGEMENT	HSGP GRANTS	40670701 UASI 17-1ST RESP LE SP RS TOTAL 1ST RESP LE SPEC RESPONSE	40670601 UASI 17-1ST RESP FC SPEC TOTAL 1ST RESP FC SPEC TEAM SUS	40670501 UASI 17-ECC ENHANCEMENTS TOTAL BOC ENHANCEMENTS	40670401 UASI 17-M & A TOTAL M & A	40670301 UASI 17-EOC/REG TECH SUST TOTAL EOC/REG TECH SUSTAINMENT	40670201 UASI 17-LAW ENFORCE PPE TOTAL LAW ENFORCEMENT PPE	UASI 17-COM PREP/REG PLAN COM PREP & REGIONAL PLAN	TITLB
1,809,576.84	1,809,576.84	1,809,576.84	1,809,576.84	545,250.00 545,250.00	480,300.00 480,300.00	48,000.00 48,000.00	84,328.84 84,328.84	208,050.00 208,050.00	75,000.00 75,000.00	368,648.00 368,648.00	BUDGET
214,717.87	214,717.87	214,717.87	214,717.87	17,450.00 17,450.00	- 00	47,923.03 47,923.03	4,410.68 4,410.68	6,163.26 6,163.26	75,000.00 75,000.00	63,770.90 63,770.90	PERIOD RECEIPTS
.00	.00	. 00	.00	- 00 - 00	- 00	.00	- 00	.00	.00	.00	RECEIVABLES
489,162.02	489,162.02	489,162.02	489,162.02	124,238.32 124,238.32	10,000.00 10,000.00	47,923.03 47,923.03	16,621.88 16,621.88	38,500.81 38,500.81	75,000.00 75,000.00	176,877.98 176,877.98	YEAR TO DATE REVENUE
1,320,414.82	1,320,414.82	1,320,414.82	1,320,414.82	1 21,011.68 421,011.68	470,300.00 470,300.00	76-97 76-97	67,706.96 67,706.96	169,549.19 169,549.19	- 00	191,770.02 191,770.02	BALANCE
.27	.27	-27	.27	.23	.02	1.00 1.00	.20	.19 .19	1-00 1.00	• 44 90 00	ALD /

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년 - 9	-6,847.00	20,688.00	. 00	1,738.00	13,841.00	CC VITAL RECORDS PRES FND	TOTAL
1.49	-6,847.00	20,688.00	- 00	1,738.00	13,841.00		TOTAL
1.49 1.49	-6,847.00 -6,847.00	20,688.00 20,688.00	.00	1,738.00 1,738.00	13,841.00 13,841.00	1 VITAL RECORDS PRES COUNTY CLERK	403261 TOTAL
עדדע מחפ	BALANCE	YEAR TO DATE REVENUE	RECEIVABLES	PERIOD RECEIPTS	BUDGET	NT TITLE	ACCOUNT
						FUND - 261 - CC VITAL RECORDS PRES FND	FUND -
						SELECTION CRITERIA: ALL	SELECT
ယ ထ	PAGE		'EXAS MARY	MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY	MON	11/02/18 ACCOUNTING PERIOD: 13/18	11/02/18 ACCOUNTI

TOTAL GASE 34 CONVERSION FUND	TOTAL CONVERSION-FULL ACCRUAL	0 CONVERSION-FULL ACCRUAL TOTAL CONVERSION-FULL ACCRUAL	ACCOUNT TITLE	FUND - 34 - GASB 34 CONVERSION FUND	SELECTION CRITERIA: ALL	11/02/18 ACCOUNTING PERIOD: 13/18
.00	JAL .00	.00 JAL .00		I FUND		нъ
-63,523,312.48	-63,523,312.48	-63,523,312.48 -63,523,312.48	PERIOD RECEIPTS			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY
- 00	.00	- 00	RECEIVABLES			
-63,356,997.90	-63,356,997.90	-63,356,997.90 -63,356,997.90	vear to date revenue			
63,356,997.90	63,356,997.90	63,356,997.90 63,356,997.90	BALANCE			PAGE
.00	.00	- 00	YTD/ BUD			96

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TOTAL	TOTAL	6942 Total	6927 TOTAL	TOTAL	3 TOTAL	ACCOUNT	FUND	JETIES
MONTG CO DEBT SERVICE	DEBT SERVICE	ROAD BONDS, SERIES 2018 ROAD BONDS, SERIES 2018	C/O 2010B BABS-\$23.395 M C/O 2010B BABS-\$23.395 M	DEBT SERVICE FUNDS	DEBT SERVICE FUNDS DEBT SERVICE FUNDS	NT TITLE	FUND - 358 - MONTO CO DEBT SERVICE	SELECTION CRITERIA: ALL
34,418,262.49	820,745.49	540,470.49 540,470.49	280,275.00 280,275.00	33,597,517.00	33,597,517.00 33,597,517.00	BUDGET		
87,361.04	- 00	.00	.00	87,361.04	87,361.04 87,361.04	PERIOD RECEIPTS		
- 00	- 00	.00	.00	- 00	.00	RECEIVABLES		
38,386,160.82	938,184.81	540,470.49 540,470.49	397,714.32 397,714.32	37,447,976.01	37,447,976.01 37,447,976.01	YEAR TO DATE REVENUE		
-3,967,898.33	-117,439.32	. 00	-117,439.32 -117,439.32	-3,850,459.01	-3,850,459.01 -3,850,459.01	BALANCE		
1.12	1.14	1.00 1.00	1.42 1.42	1.11	1.11 1.11	ALLA TDR		

11/02/18 ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

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TOTAL C/P-REVENUE/TOLL BONDS 10	TOTAL CAPITAL PROJECTS FUNDS	4 CAPITAL PROJECTS FUNDS TOTAL CAPITAL PROJECTS FUNDS	ACCOUNT TITLE	FUND - 40011 - C/P-REVENUE/TOLL BONDS 10	SELECTION CRITERIA: ALL	11/02/18 Accounting Period: 13/18	
- 00	.00	. 00	LEDULE			MONT	
9,367.03	9,367.03	9,367.03 9,367.03	PERIOD RECEIPTS			MONIGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY	
.00	- 00	- 00	RECEIVABLES			NEXAS MARY	
86,382.87	86,382.87	86,382.87 86,382.87	YEAR TO DATE REVENUE				
-86,382.87	-86,382.87	-86,382.87 -86,382.87	BALANCE			PAG	
. 00	. 00	- 00	עדדע / סטפ			PAGE 41	

TOTAL C/P-CEI	TOTAL CAPITA	4 CAPITA TOTAL CAPITA	ACCOUNT	FUND - 40012 - 4	SELECTION CRITERIA:	11/02/18 ACCOUNTING PERIOD: 13/18
C/P-CERT OBLIGN 2012	CAPITAL PROJECTS FUNDS	CAPITAL PROJECTS FUNDS CAPITAL PROJECTS FUNDS	TITLB	FUND - 40012 - C/P-CERT OBLIGN 2012	RIA: ALL	OD: 13/18
.00	- 00	.00	BUDGET			MONTO
4,118.90	4,118.90	4,118.90 4,118.90	PECEIPTS RECEIPTS			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY
.00	- 00	. 00	RECEIVABLES			XAS Ary
44,526.03	44,526.03	44,526.03 44,526.03	YEAR TO DATE REVENUE			
-44,526.03	-44,526.03	-44,526.03 -44,526.03	Balance			PAGE 42
.00	.00	.00	YTD/ BUD			42

·		TOTAL CAPITAL PROJECTS FUNDS TOTAL C/D-C/O 2012A-SIE.880.000	4 CAPITAL PROJECTS FUNDS TOTAL CAPITAL PROJECTS FUNDS	ACCOUNT TITLE I	FUND - 40013 - C/P-C/O 2012A-\$15,880,000	SELECTION CRITERIA: ALL	11/02/18 ACCOUNTING PERIOD: 13/18
		.00	.00	BUDGET			MONT
		1,017.49	1,017.49 1,017.49	PERIOD RECEIPTS			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY
	, c	. 00	,00	RECEIVABLES			exas Mary
	Υ, <u>γ</u> χς	9,920.66	9,920.66 9,920.66	YEAR TO DATE REVENUE			
	- y , y 20 , 6 6	-9,920.66	-9,920.66 -9,920.66	BALANCE			PAGE 43
	- 0 0	- 00 0	.00	YTD/ DUB			

11/02/18 ACCOUNTING PERIOD: 13/18 SELECTION CRITERIA: ALL FUND - 40014 - C/P P-T TOLL PROJECTS	FUND - 40014 - C/P P-T TOLL PROJECTS ACCOUNT TITLE	4 CAPITAL PROJECTS FUNDS TOTAL CAPITAL PROJECTS FUNDS	TOTAL CAPITAL PROJECTS FUNDS	TOTAL C/P P-T TOLL PROJECTS
DE	BUDGET	.00	- 00	- 00
MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY	PERIOD RECEIPTS	- 00	.00	- 00
MARY	RECEIVABLES	. 00	. 00	- 00
	YEAR TO DATE REVENUE	-18,670,581.06 -18,670,581.06	-18,670,581.06	-18,670,581.06
РАС	BALANCE	18,670,581.06 18,670,581.06	18,670,581.06	18,670,581.06
PAGE 44	TD/		.00	.00

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RUN DATE 11/02/18 TIME 12:20:54	TOTAL C/P JAIL PROJECT 13-14	TOTAL CAPITAL PROJECTS FUNDS	4 CAPITAL PROJECTS FUNDS TOTAL CAPITAL PROJECTS FUNDS	ACCOUNT TITLE	FUND - 40016 - C/P JAIL PROJECT 13-14	SELECTION CRITERIA: ALL	11/02/18 ACCOUNTING PERIOD: 13/18
1 2 2 2 2 2 2 0 2 5 4	.00	. 00	.00	BUDGET			MON1 DEP1
	-2,664.00	-2,664.00	-2,664.00 -2,664.00	PERIOD RECEIPTS			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY
	- 00	.00	.00	RECEIVABLES			mary
- LIVE DA	45,760.00	45,760.00	45,760.00 45,760.00	YEAR TO DATE REVENUE			
LIVE DATA BASE/COUNTY AUD	-45,760.00	-45,760.00	-45,760.00 -45,760.00	BALANCE			РАСТ 45
Ð	.00	.00	0 0 0	VID/			45 5

TITLE BUDGET RECEIPTS CAPITAL PROJECTS FUNDS 2,672,721.00 .00 CAPITAL PROJECTS FUNDS 2,672,721.00 .00 CAPITAL PROJECTS FUNDS 2,672,721.00 .00
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COLOCUTION COLOCUTA . ALT.	FUND - 40018 - C/P ROAD BONDS 2016, \$60M	ACCOUNT TITLE	4 CAPITAL PROJECTS FUNDS TOTAL CAPITAL PROJECTS FUNDS	TOTAL CAPITAL PROJECTS FUNDS	TOTAL, C/P ROAD BONDS 2016, \$60M
		BUDGET	00	- 00	- 00
		PERIOD RECEIPTS	25,366.25 25,366.25	25,366.25	25,366.25
		RECEIVABLES	.00	- 00	- 00
		YEAR TO DATE REVENUE	396,515.57 396,515.57	396,515.57	396.515.57
		BALANCE	-396,515.57 -396,515.57	-396,515.57	-396,515.57
		ALD/	.00	.00	- 00

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TOTAL C/P ROAD BONDS 2016A	TOTAL CAPITAL PROJECTS FUNDS	4 CAPITAL PROJECTS FUNDS TOTAL CAPITAL PROJECTS FUNDS	ACCOUNT TITLE	FUND - 40019 - C/P ROAD BONDS 2016A	SELECTION CRITERIA: ALL	11/02/18 ACCOUNTING PERIOD: 13/18
9,500.00	9,500.00	9,500.00 9,500.00	BUDGET			MONT
87,931.27	87,931.27	87,931.27 87,931.27	Period Receipts			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY
. 00	.00	.00	RECEIVABLES			exas Mary
1,117,021.46	1,117,021.46	1,117,021.46 1,117,021.46	YEAR TO DATE REVENUE			
-1,107,521.46 117.58	-1,107,521.46 117.58	-1,107,521.46 -1,107,521.46	BALANCE			PAG
117.58	117.58	117.58 117.58	TTD/			PAGE 48

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- LIVE DATA BASE/COUNTY AUD

	TOTAL	TOTAL	4 TOTAL	ACCOUNT	FUND - 4	SELECTIC	11/02/18 ACCOUNTI
	C/P ROAD BONDS 2018	CAPITAL PROJECTS FUNDS	CAPITAL PROJECTS FUNDS CAPITAL PROJECTS FUNDS	TTTLE	FUND - 40020 - C/P ROAD BONDS 2018	SELECTION CRITERIA: ALL	11/02/18 ACCOUNTING PERIOD: 13/18
	50,464,856.81	50,464,856.81	50,464,856.81 50,464,856.81	BUDGET			MON
	80,750.48	80,750.48	80,750.48 80,750.48	PERIOD RECEIPTS			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY
:	- 00	- 00	.00	RECEIVABLES			IXAS IARY
	50,793,386.15	50,793,386.15	50,793,386.15 50,793,386.15	YEAR TO DATE REVENUE			
	-328,529,34	-328,529.34	-328,529.34 -328,529.34	BALANCE			PAGE
 		1.01	1.01 1.01	YTD/			4 9

- LIVE DATA BASE/COUNTY AUD

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TOTAL	TOTAL	50003 TOTAL	50002 TOTAL	TOTAL	5 TOTAL	ACCOUNT	FUND - L	SELECTIO
TOLL ROAD AUTHORITY	FUBLIC TRANSPORTATION	242 TOLL PROJECT 242 TOLL PROJECT	249 TOLL PROJECT 249 TOLL PROJECT	ENTERPRISE FUND	ENTERPRISE FUND ENTERPRISE FUND	TITLR	FUND - 500 - TOLL ROAD AUTHORITY	SELECTION CRITERIA: ALL
80,784,582.37	80,784,582.37	251,833.37 251,833.37	80,532,749.00 80,532,749.00	.00	.00	BUDGET		
-95,720,945.55	5,594.90	.00	5,594.90 \$,594.90	-95,726,540.45	~95,726,540.45 -95,726,540.45	PERIOD RECEIPTS		
.00	.00	.00	.00	- 00	.00	RECEIVABLES		
-13,680,103.13	82,046,437.32	1,282,155.61 1,282,155.61	80,764,281.71 80,764,281.71	-95,726,540.45	-95,726,540.45 -95,726,540.45	YEAR TO DATE REVENUE		
94,464,685.50	-1,261,854.95	-1,030,322.24 -1,030,322.24	-231,532.71 -231,532.71	95,726,540.45	95,726,540.45 95,726,540.45	BALANCE		
17	1.02	5.09 5.09	1.00	.00	- 00	ALLA RUD		

11/02/18 ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

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TOTAL MCTRA DEBT SERVICE FUND 18,872.	TOTAL DEBT SERVICE FUNDS 18,872.		SR LIEN REV BONDS 2018	ACCOUNT TITLE	FUND - 501 - MCTRA DEBT SERVICE FUND	SELECTION CRITERIA: ALL	11/02/18 ACCOUNTING PERIOD: 13/18
18,872,791.45	18,872,791.45		18,872,791.45	PERIOD BUDGET RECEIPTS			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY
.00	- 00		, 00	RECEIVABLES			A2 V2
18,898,578.86	18,898,578-86	18,898,578.86	18,898,578.86	YEAR TO DATE REVENUE			
-25,787_41	-25,787.41	-25,787.41	-25,787.41	BALANCE			PAGE
1.00	1.00	1,00	1.00	YTT/ BUD			5 1

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4023 4024 4025 4025 707AL TOTAL TOTAL FUND - 670 - SELF INSURANCE MEDICAL FD ACCOUNT SELECTION CRITERIA: ALL 11/02/18 ACCOUNTING PERIOD: 13/18 EMPLOYEE HEALTH RETIREE HEALTH OPTIONAL BENEFITS EMPLOYEE LIFE RISK MANAGEMENT - - - - TITLE -SELF INSURANCE MEDICAL FD GENERAL ADMINISTRATION 1 1 1 23,838,868.00 3,458,000.00 295,488.00 133,314.00 27,725,670.00 27,725,670.00 27,725,670.00 BUDGET MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY 2,190,086.12 65,636.53 29,805.82 11,175.85 2,296,704.32 2,296,704.32 2,296,704.32 PERIOD RECEIPTS RECEIVABLES , 00 , 00 27,791,775.37 3,918,710.52 1,226,017.68 142,470.72 33,078,974.29 33,078,974.29 33,078,974.29 YEAR TO DATE REVENUE -3,952,907.37 -460,710.52 -930,529.68 -9,156.72 -5,353,304.29 -5,353,304.29 -5,353,304.29 BALANCE DTE DTE 1.19 1.17 1.13 4.15 1.07 1.19 1.19

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TOTAL	TOTAL	40210 TOTAL	ACCOUNT	FUND - 6	SELECTIC	11/02/18 ACCOUNTIN
SELF INSURANCE W/C FUND	GENERAL ADMINISTRATION	RISK MGT-WORKERS COMP RISK MANAGEMENT	• TITLE	FUND - 671 ~ SELF INSURANCE W/C FUND	SELECTION CRITERIA: ALL	11/02/18 ACCOUNTING PERIOD: 13/18
775,000.00	775,000.00	775,000 <u>.</u> 00 775,000.00	BUDGET			MONTY DEPT.
33,169.45	33,169.45	33,169.45 33,169.45	PERIOD RECEIPTS			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY
- 00	. 00	.00	RECEIVABLES			XA.S ARY
1,112,384.12	1,112,384.12	1,112,384.12 1,112,384.12	YEAR TO DATE REVENUE			
-337,384.12	-337,384.12	-337,384.12 -337,384.12	BALANCE			PAGE
1.44	1.44	1.44 1.44	YTD/ BUD			ភ

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TOTAL	TOTAL	6 TOTAL	TOTAL	40220 TOTAL	ACCOUNT	UND - 6	ELECTIO
SELF INS ACIDENT AND LIAB	INTERNAL SERVICE FUND	INTERNAL SERVICE FUND INTERNAL SERVICE FUND	GENERAL ADMINISTRATION	RISK MGT-PROP/CASLTY/LIAB RISK MANAGEMENT	TITLE	FUND - 672 - SELF INS ACIDENT AND LIAB	SELECTION CRITERIA: ALL
4,578,611.04	227,263.00	227,263.00 227,263.00	4,351,348.04	4,351,348.04 4,351,348.04	BUDGET		
- 00	. 00	.00	- 00	- 00	PERIOD RECEIPTS		
.00	, 00	- 00 - 00	.00	.00	RECEIVABLES		
4,547,788.16	00 *	.00	4,547,788.16	4,547,788.16 4,547,788.16	YEAR TO DATE REVENUE		
30,822.88	227,263.00	227,263.00 227,263.00	-196,440.12	-196,440.12 -196,440.12	BALANCE		
.99	.00	.00	1.05	1.05 1.05	YTD/ BUD		

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11/02/18 ACCOUNTING PERIOD: 13/18

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

TOTAL WELLNESS CLINIC .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	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	ACCOUNT TITLE BUDGET RECEIVABLES REVENUE BALANCE BUD	FUND - 673 - WELLNESS CLINIC	SELECTION CRITERIA: ALL	11/02/18 MONTGOMERY COUNTY, TEXAS ACCOUNTING PERIOD: 13/18 DEFT/DIV REVENUE SUMMARY
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496	495 TOTAL	TOTAL	601 TOTAL	503 50313 50314 50316 50317 50317 50318	409 40911 Total	407 TOTAL	405 TOTAL	404 TOTAL	403 TOTAL	402 TOTAL	4011 TOTAL	401 Total	400 TOTAL	TOTAL	1 TOTAL	ACCOUNT	FUND -	SELECTI
BUDGET OFFICE	COUNTY AUDITOR	GENERAL ADMINISTRATION	PERMITS	INFORMATION TECHNOLOGY RENEWAL AND REPLACEMENT GIS NET/OPS DATACENTER IT ADMIN IT SECURITY INFORMATION TECHNOLOGY	NON-DEPARTMENTAL EMPLOYEE BENEFITS NON-DEPARTMENTAL	PURCHASING AGENT PURCHASING AGENT	VETERANS SERVICE VETERANS SERVICE	COURT COLLECTIONS COURT COLLECTIONS	COUNTY CLERK	RISK MANAGEMENT RISK MANAGEMENT	CIVIL SERVICE CIVIL SERVICE	HUMAN RESOURCES HUMAN RESOURCES	COUNTY JUDGE COUNTY JUDGE	GENERAL FUND	GENERAL FUND GENERAL FUND	r TITLE	110 - GENERAL FUND	SELECTION CRITERIA: ALL
309,961.00	1,759,805.60 1,759,805.60	26,689,294-89	503,685.00 503,685.00	5,013,309.28 1,225,826.00 74,590.00 299,462.00 114,695.00 98,500.00 6,836,382.28	8,851,182.64 3,661,650.00 12,512,832.64	1,444,290.00 1,444,290.00	318,309.50 318,309.50	489,669.00 489,669.00	2,449,154.64 2,449,154.64	936,254.24 936,254.24	4,500.00 4,500.00	617,408.14 617,408.14	576,809.45 576,809.45	1,828,967.71	1,828,967.71 1,828,967.71	LEDUNE		
.00	.00	.00	- 00		- 00 , 00	.00	- 00	.00	.00	.00	- 00	.00	- 00	. 00	- 00	PERIOD EXPENDITURES		
2,539.04	.00	600,500.39	182.76 182.76	176,382.32 407,044.84 .00 .00 .00 .00 .00 .00 .00	3,334.83 -00 3,334.83	273.31 273.31	10.97 10.97	6,042.00 6,042.00	251.14 251.14	1,249.06 1,249.06	,00	5,178.50 5,178.50	550.66 550.66	, 00	- 00	ENCUMBRANCES OUTSTANDING		
15,378.97	124,483.85 124,483.85	1,525,042.73	30,422.35 30,422.35	511,390.84 505,193.81 2,575.00 21.98 175.00 1,019,356.63	70,792.94 .00 70,792.94	70,811.72 70,811.72	18,325.87 18,325.87	31,329.37 31,329.37	154,265.99 154,265.99	56,688.09 56,688.09	- 00	41,921.11 41,921.11	31,128.66 31,128.66	100,000.00	100,000.00 100,000.00	YEAR TO DATE ENC + EXP		
294,582.03	1,635,321.75 1,635,321.75	25,164,252.16	473,262.65 473,262.65	4,501,918.44 730,632.19 72,015.00 299,440.02 114,520.00 98,500.00 5,817,025.65	8,780,389.70 3,661,650.00 12,442,039.70	1,373,478.28 1,373,478.28	299,983.63 299,983.63	458,339.63 458,339.63	2,294,888.65 2,294,888.65	879,566.15 879,566.15	4,500.00 4,500.00	575,487.03 575,487.03	545,680.79 545,680.79	1,728,967.71	1,728,967.71 1,728,967.71	AVA ILABLE BALANCE		
, 05	- 07	, 06	.06		- 01 - 01 - 01	.05	 ୦୦ ବ	, 06 , 06	.06	.06	00	.07	. 05	- 05	 ០ភ	YTD/ BUD		

- LIVE DATA BASE/COUNTY AUD

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11/02/18 ACCOUNTING PERIOD: 2/19

MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

5121 TOT AL	510 TOTAL	509 TOTAL	TOTAL	4901 4902 TOTAL	TOTAL.	6611 TOTAL	661 Total	6511 TOTAL	50315 TOTAL	TOTAL	665 TOTAL	TOTAL	50311 TOTAL	499 4991 4992 4995 10171	497 Total	TOTAL.	ACCOUNT	FUND -	SELECT:	11/02/18 ACCOUNTING
JAIL JAIL	BLDG MAINT/CONSTRUCTION BLDG MAINT/CONSTRUCTION	BLDG CUSTODIAL SERVICES BLDG CUSTODIAL SERVICES	ELECTIONS	ELECTIONS ADMINISTRATOR VOTER REGISTRATION ELECTIONS	CULTURE AND RECREATION	HIST COMM DONATIONS HIST COMM DONATIONS	HISTORICAL COMMISSION HISTORICAL COMMISSION	MEMORIAL LIBRARY MEMORIAL LIBRARY	IT LIBRARY INFORMATION TECHNOLOGY	CONSERVATION	EXTENSION AGENTS EXTENSION AGENTS	FINANCIAL ADMINISTRATION	FINANCIAL TECHNOLOGY INFORMATION TECHNOLOGY	TAX ASSESSOR/COLLECTOR TAX A/C-VEH INV TAX TAX A/C-RENDITION PERALTY TAX A/C-RENDMIC DEVELOP. TAX A/C-RECONMIC DEVELOP. TAX ASSESSOR/COLLECTOR	COUNTY TREASURER COUNTY TREASURER	BUDGET OFFICE	г ТІЛДЕ	110 - GENERAL FUND	SELECTION CRITERIA: ALL	18 TING PERIOD: 2/19
45,616,168.29 45,616,168.29	6,116,403.33 6,116,403.33	3,347,264.86 3,347,264.86	1,479,881.00	1,479,881.00 .00 1,479,881.00	10,480,449.35	14,844.35 14,844.35	195,000.00 195,000.00	9,861,465.00 9,861,465.00	409,140.00 409,140.00	754,289.00	754,289.00 754,289.00	16,382,936.98	6,223,144.14 6,223,144.14	4,845,619.06 11,693.00 4,999.72 2,511,035.00 7,373,346.78	716,679.46 716,679.46	309,961.00	BUDGET			MO
- 00 - 00	- 00 - 00	.00	- 00	0 0 0 0	, 00	.00	.00	.00	- 00	. 00	.00	- 00	.00	, , , , , , , , , , , , , , , , , , ,	.00	- 00	PERIOD EXPENDITURES			MONTGOMERY COUNTY, TE DEPT/DIV EXPENDITURE SU
442,871.36 442,871.36	176,723.70 176,723.70	36,181.79 36,181.79	14,749.41	12,552.36 2,197.05 14,749.41	110,196.10	.00	.00	110,196.10 110,196.10	- 00	680.95	680.95	267,576.86	234,580.99 234,580.99	29,957.98 - 00 - 00 - 00 - 00 - 00 - 00 - 98	498.85 498.85	2,539.04	ENCUMBRANCES OUTSTANDING			TEXAS SUMMARY
2,267,070.21 2,267,070.21	461,420.54 461,420.54	220,664.74 220,664.74	207,570.55	203,693.30 3,877.25 207,570.55	764,418.61	- 00	150,000.00 150,000.00	614,418.61 614,418.61	.00	50,941.87	50,941.87 50,941.87	797,796.33	296,171.65 296,171.65	316,536.62 154.70 .00 .00 316,691.32	45,070.54 45,070.54	15,378.97	YEAR TO DATE ENC + EXP			
43,349,098.08 43,349,098.08	5,654,982.79 5,654,982.79	3,126,600.12 3,126,600.12	1,272,310.45	1,276,187.70 -3,877.25 1,272,310.45	9,716,030.74	14,844.35 14,844.35	45,000.00 45,000.00	9,247,046.39 9,247,046.39	409,140-00 409,140-00	703,347.13	703,347.13 703,347.13	15,585,140.65	5,926,972.49 5,926,972.49	4,529,082.44 11,538.30 4,999.72 2,511,035.00 7,056,655.46	671,608.92 671,608.92	294,582.03	AVATLA.BLE BALANCE			PAGE
- 05 - 05	- 08 - 08	.07	.14	.14 .00	. 07	.00	- 77 - 77	.06	.00	.07	- 07	.05	- 05 5	- 00 - 00 - 00 - 00 - 00 - 00 - 00 - 00	. 0 . 0 . 0	- 05	YTD/ BUD			N

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429 TOTAL	427 TOTAL	426 ТОТАТ.	TOTAL	64201 TOTAL	641 TOTAL	640 64011 TOTAL	TOTAL	63315 63316	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	633 Total	632 TOTAL	631 TOTAL	630 6303 630313 TOTAL	TOTAL	5131 TOTAL	513 TOTAL	ACCOUNT	FUND -
COUNTY COURT AT LAW #3 COUNTY COURT AT LAW #3	COUNTY COURT AT LAW #2 COUNTY COURT AT LAW #2	COUNTY COURT AT LAW #1 COUNTY COURT AT LAW #1	HEALTH AND WELFARE	MCCD-COUNTY APPROPRIATION CDBG/\$1.7MIL-YEAR 1	WELFARE WELFARE	CHILD WELFARE CONCRETE SERVICES CHILD WELFARE	ANIMAL SHELTER	ANIMAL SHELTER-PETCO 2018 ANIMAL SHELTER-2017WWW DET RETENTION GRANT		ANIMAL CONTROL ANIMAL CONTROL	ENVIRONMENTAL HEALTH ENVIRONMENTAL HEALTH	Mental Health Mental Health	MEDICAL HEALTH FORENSIC SERVICES FORENSICS DEPT ACER GRANT MEDICAL HEALTH	FACILITIES	FAIRGROUNDS FAIRGROUNDS	CONVENTION CENTER COMPLEX	т · · · ТІТLЕ	110 - GENERAL FUND
809,793.00 809,793.00	908,379.00 908,379.00	513,810.00 513,810.00	10,994,452.39	300.00 300.00	1,059,373.00 1,059,373.00	117,253.80 3,128.00 120,381.80	4,039,821.09	27,525.52 1,386.94 20.000.00	3,908,793.68 82,114.95	1,017,234.00 1,017,234.00	2,275,005.00 2,275,005.00	261,525.00 261,525.00	90,000.00 2,090,702.00 40,110.50 2,220,812.50	56,425,210.48	75,000.00 75,000.00	1,270,374.00 1,270,374.00	BUDGET	
- 00 - 00	- 00	- 00	-360.00	.00	.00	-360-00 -00	- 00	- 00	- 00	. 00	- 00	- 00	, , , , , , , , , , , , , , , , , , , ,	. 00	.00	.00	PERIOD EXPENDITURES	
2,354.15 2,354.15	677.48 677.48	.00	171,455.13	16.06 16.06	.00	1,079-40 .00 1,079-40	96,657.95	454,655 -000 -000	96,203.30 .00	65,783.01 65,783.01	65.63 65.63	502.00 502.00	7,351.08 7,351.08 7,351.08	670,837.51	- 00	15,060.66 15,060.66	ENCUMBRANCES OUTSTANDING	
48,501.01 48,501.01	53,096.33 53,096.33	32,170.11 32,170.11	955,711.83	16.06 16.06	272,343.25 272,343.25	-360.60 .00 .00	- 00 285,469.03	4,604.65 .00	280,864.38 .00	115,985.97 115,985.97	126,472.15 126,472.15	53,383.25 53,383.25	7,500.00 87,162.72 7,740.00 102,402.72	3,022,274.10	.00	73,118.61 73,118.61	YEAR TO DATE ENC + EXP	
761,291.99 761,291.99	855,282.67 855,282.67	481,639.89 481,639.89	10,038,740.56	283.94 283.94	787,029.75 787,029.75	117,614.40 3,128.00 120,742.40	20,000.00 3,754,352.06	22,920-87 1,386.94	3,627,929.30 82,114.95	901,248.03 901,248.03	2,148,532.85 2,148,532.85	208,141.75 208,141.75	82,500.00 2,003,539.28 32,370.50 2,118,409.78	53,402,936.38	75,000.00 75,000.00	1,197,255.39 1,197,255.39	AVAILABLE BALANCE	
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SELECTION CRITERIA: ALL

11/02/18 ACCOUNTING PERIOD: 2/19

TOTAL 4751 47512 TOTAL	50312 TOTAL	459 TOTAL	458 TOTAL	457 4571 TOTAL	456 TOTAL	455 TOTAL	4502 TOTAL	450 TOTAL	43921 TOTAL	4351 435111 435151 43515 435171 435171 435180 435180 4354	430 TOTAL 431 TOTAL	SELECTI FUND - ACCOUNT
JUDICIAL COUNTY ATTORNEY TITLE IV-E LEGAL SVCS COUNTY ATTORNEY	JUDICIAL TECHNOLOGY INFORMATION TECHNOLOGY	JUSTICE OF PEACE PCT 5 JUSTICE OF PEACE PCT 5	JUSTICE OF PEACE PCT 4 JUSTICE OF PEACE PCT 4	JUSTICE OF PEACE PCT 3 JP NO 3-TCID CONTRACT JUSTICE OF PEACE PCT 3	JUSTICE OF PEACE PCT 2 JUSTICE OF PEACE PCT 2	JUSTICE OF PEACE PCT 1 JUSTICE OF PEACE PCT 1	DIST CLERK-AG FYMT PROCES DIST CLERK-AG FYMT PROCES	DISTRICT CLERK DISTRICT CLERK	359TH-VTC/TVC 18-19 359TH DISTRICT COURT	DISTRICT ATTORNEY DA NO REFUGAL GRANT DA VICTIM COORD FY18 DA LAW ENFORCEMENT DA DVI FY19 SMART PROSECUTION INITY D. A. STATE FUNDS DISTRICT ATTORNEY	COUNTY COURT AT LAW #4 COUNTY COURT AT LAW #4 COUNTY COURT AT LAW #5 COUNTY COURT AT LAW #5	SELECTION CRITERIA: ALL FUND - 110 - GENERAL FUND ACCOUNT TITLE
23,923,701.49 3,546,267.87 .00 3,546,267.87 3,546,267.87	846,431.00 846,431.00	537,106.00 537,106.00	944,473.00 944,473.00	1,059,405.00 55,733.00 1,115,138.00	551,178.00 551,178.00	857,260.00 857,260.00	14,384.00 14,384.00	3,654,629.00 3,654,629.00	73,854.90 73,854.90	11,319,190.58 195,657.16 86,298.87 .00 95,618.61 365,229.00 1,680.37 12,063,674.59	525,893.00 525,893.00 507,698.00 507,698.00	BUDGET
	00 ⁻	,00	• 00 0		.00	.00	- 00	.00	- 00	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	- 00 - 00 - 00	PERIOD EXPENDITURES
63,183.64 11,238.46 1,501.40 12,739.86	18,445.90 18,445.90	4,681.98 4,681.98	423.80 423.80	644.82 .00 644.82	8,035.85 8,035.85	7,686.08 7,686.08	779.55 779.55	279.30 279.30	- 00	16,530.52 2,565.00 .00 .00 .00 .00 .00 .00	79.21 79.21 .00 .00	encumbrances outstanding
1,511,529.60 186,282.13 33,082.22 219,364.35	117,530.91 117,530.91	39,692.43 39,692.43	52,751.77 52,751.77	58,241.40 3,466.58 61,707.98	36,039.23 36,039.23	62,648.35 62,648.35	779.55 779.55	208,780.69 208,780.69	5,025.62 5,025.62	707,818.24 9,628.74 4,443.42 .00 5,960.21 .00 1,306.06 729,156.67	32,414.09 32,414.09 31,234.86 31,234.86	YEAR TO DATE ENC + EXP
22,412,171.89 3,359,985.74 -33,082.22 3,326,903.52	728,900.09 728,900.09	497,413.57 497,413.57	891,721.23 891,721.23	1,001,163.60 52,266.42 1,053,430.02	515,138.77 515,138.77	794,611.65 794,611.65	13,604.45 13,604.45	3,445,848.31 3,445,848.31	68,829.28 68,829.28	10,611,372.34 186,028.42 81,855.45 .00 89,658.40 365,229.00 374.31 11,334,517.92	493,478.91 493,478.91 476,463.14 476,463.14	AVAILABLE BALANCE
	-14 -14	.07	.06	- 05 - 05	- 07	-07	 ១ភូ	.06 .06	- 07 - 07	ο α ο ο ο ο ο ο ο ο ο ο ο ο ο ο ο ο ο ο	.06 .06 .06	YTT)/

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11/02/18 ACCOUNTING PERIOD: 2/19

5531 55312 553132 553132 553132 55314	5521 55215 TOTAL	5511 55112 55113 551131 551131 55115 TOTAL	5433 5434 TOTAL	TOTAL 50310 TOTAL	4066195 TOTAL 40701	4066194 Total	4066193 TOTAL	4066190 Total	406 Total	TOTAL	4771 TOTAL	TOTAL	ACCOUNT	FUND -
CONSTABLE PCT 3 CONSTABLE 3-RMUD SUB UNIT CONSTABLE 3-RMUD SUB UNIT CONST 3 - ELEC DET X9 CONSTABLE 3/MUD 94 UNIT CONST PCT 3 SALE/COMM	CONSTABLE PCT 2 CONST PCT 2 SALE/COMM CONSTABLE PCT 2	CONSTABLE PCT 1 CONSTABLE 1-SJRA SUB UNIT CONSTABLE 1-WISD SUB UNIT CONST 1-WISD TRUANCY SUBU CONST 1-WISD TRUANCY SUBU CONST PCT 1 SALE/COMM CONSTABLE PCT 1	FIRE MARSHAL - INVESTIGAT FIRE MARSHAL - INSPECTION FIRE MARSHAL	PURCHASING AGENT LAW ENF TECHNOLOGY INFORMATION TECHNOLOGY	HSGP-PUBLIC SAFETY VIDEO HSGP-PUBLIC SAFETY VIDEO DIDCH-PD BODY ABODE	HSGP-EOC SUSTAINMENT HSGP-EOC SUSTAINMENT	HSGP-REG TECH SUSTAINMENT HSGP-REG TECH SUSTAINMENT	HSGP-REG TEAM SUSTAINMENT HSGP-REG TEAM SUSTAINMENT	EMERGENCY MANAGEMENT EMERGENCY MANAGEMENT	LEGAL SERVICES	ALTERNATE DISPUTE RESLN ALTERNATE DISPUTE RESLN	COUNTY ATTORNEY	1	110 - GENERAL FUND
3,950,466.87 664,885.00 78,992.00 236,175.02 236,175.00 6,221.30	2,159,397.66 34,973.61 2,194,371.27	3,645,256.33 238,906.00 492,476.00 105,300.00 37,362.11 4,519,300.44	953,189.58 879,843.41 1,833,032.99	5,195.25 763,026.00 763,026.00	151,587.31 151,587.31 5 105 25	36,513.89 36,513.89	500.00	85,228.14 85,228.14	580,806.50 580,806.50	3,675,767.87	129,500.00 129,500.00	3,546,267.87	BUDGET	
	- 000	 	- 00		, , 000	, 00 . 00	- 00	.00	. 00	.00	- 00	- 00	PERIOD EXPENDITURES	
19,652.83 2,042.12 .00 595.46 .00	54,215.64 .00 54,215.64	53,612.19 .00 .00 .00 .00 .00 .54,412.19	4,850.22 4,692.16 9,542.38	, , . . 00 00	, , 0 00 0 00	.00	.00	3,388.00 3,388.00	- 00	12,739.86	.00	12,739.86	ENCUMBRANCES OUTSTANDING	
233,229.21 42,616.13 5,247.04 .00 13,268.06 .00	170,865.03 .00 170,865.03	257,331.38 14,388.47 34,583.00 6,210.15 800.00 313,313.00		7,960.74 7,960.74	+ 000	30,500.00 30,500.00	. 00	14,983.00 14,983.00	26,216.37 26,216.37	219,364.35	- 00	219,364.35	YEAR TO DATE ENC + EXP	
3,717,237.66 622,268.87 73,744.96 707.14 222,906.94 6,221.30	1,988,532.63 34,973.61 2,023,506.24	3,387,924.95 224,517.53 457,893.00 99,089.85 36,562.11 4,205,987.44	905,687.25 831,066.67 1,736,753.92	9,195.25 5,195.25 755,065.26 755,065.26	151,587.31 151,587.31	6,013.89 6,013-89	500.00 500.00	70,245.14 70,245.14	554,590.13 554,590.13	3,456,403.52	129,500.00 129,500.00	3,326,903.52	AVATLABLE BALANCE	
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11/02/18 ACCOUNTING PERIOD: 2/19

MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

SELECTION CRITERIA: ALL

56015 S 560150 S 5601561 S 5601591 S 56016 S	56014060 % 56014061 % 56014062 % 56014063 % 56014063 % 56014064 % TOTAL %		5551 55512 55513 55513 55513 70774 55518 55518	553135 TOTAL 5541 55411 55411 55411 55412 TOTAL 554126	ACCOUNT 55316 55318 TOTAL	11/02/18 ACCOUNTING SELECTION C FUND - 110
SHERIFF/NARCOTIC TASK SHERIFF/HOMELAND SECURITY SHERIFF/AFIS FY17 SO/HPD-HTRA TASK FRC YR1 SHERIFF/COMMUNICATIONS	AUTOTHEFT YR 25-GRIMES AUTOTHEFT YR 25-GRIMES AUTOTHEFT YR 25-WALKER AUTOTHEFT YR 25-TXDOT MAT AUTOTHEFT YR 25-NICB MATC SHERIFF/AUTO THEFT/YR25	SHERIFF SHERIFF/EXECUTIVE DIV SHERIFF-FIN/IT SUPPORT SHERIFF/ALARM DIVISION SHER-REAL TIME CRIME CTR SHERIFF-PALROL EAST SHERIFF-PATROL EAST SHERIFF-PATROL SOUTH SHERIFF/STEP SPEED GRANT STEP COMPREHENSIVE AUTOTHEFY VR 24 SHERIFF/AUTO THEFT/VR24	CONSTABLE PCT 5 CONST 5-MAG ISD SUB UNIT CONST 5-OPERATIONS DEPUTY CONST PCT 5 SALE/COMM CONSTABLE PCT 5 SIEP COMPREHENSIVE CONSTABLE PCT 5	CONST3-NRA GRANT FY18 CONSTABLE PCT 3 CONSTABLE PCT 4 CONST 4-RIVERWALK FOA CONST PCT 4 SALE/COMM CONSTABLE PCT 4 EMCID-EMR RSP EOP CONSTABLE PCT 4	TITLE CONSTABLE 3-SAFE HARBOR CONSTABLE 3-SPRING CRK UD CONSTABLE 9CT 3	11/02/18 ACCOUNTING PERIOD: 2/19 SELECTION CRITERIA: ALL FUND - 110 - GENERAL FUND
1,749,718.00 3,040,901.00 2.00 57,471.17 3,377,829.00	333,576.08 70,395.00 84,167.00 39,750.00 37,835.00 565,723.08	2,855,491.59 2,333,397.00 1,167,366.00 9,687,456.00 1,618,665.00 1,618,666.00 143,161.57 7,272.97 7,272.97	2,509,160.92 1,311,766.86 87,995.31 29,638.82 3,938,561.91 15,099.05 15,099.05	-50 .50 4,123,582.93 12,312.01 4,208,302.94 52,316.00 52,316.00	BUDGET 184,610.00 313,403.00 5,435,460.31	MON
, oo 0000000	, 00 , 00 , 00 , 00 , 00 , 00 , 00 , 00				PERIOD EXPENDITURES .00 .00 .00	MONTGOMERY COUNTY, TE DEPT/DIV EXPENDITURE SU
250.00 894.82 200 1,586.50 971.17	- 00 - 00 - 00 - 00 - 00 - 00 - 00 - 00	3,99 3,89 3,89 3,89 3,89 3,89 3,29 3,29 3,29 3,29 3,29 3,29 3,29 3,2	81,478.13 - 00 4,666.20 86,144.39 - 00	.00 .00 132,517.25 .00 2,523.18 135,040.43 2,217.09 2,217.09	ENCUMBRANCES OUTISTANDING 244.48 1,051.77 23,586.66	texas Summary
119,544.21 199,420.59 .00 12,606.54 188,523.51	19,384.25 .00 .00 .00 .00 .00 .00	122,406.81 115,474.98 63,907.49 25,558.51 648,217.61 603,896.59 387,896.59 103,204.17 -4,577.36 13,671.60 .00	224,221.69 74,072.93 5,399.37 4,666.26 308,360.25 .00	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00	YEAR TO DATE ENC + EXP 10,900.05 20,922.94 326,183.43	
1,630,173.79 2,841,480.41 2.00 44,864.63 3,189,305.49	314,191.83 70,395.00 84,167.00 39,750.00 37,835.00 546,338.83	2,733,084.78 2,217,922.02 1,103,458.51 202,349.49 9,083,559.41 6,083,559.41 6,083,559.41 6,515,461.83 1,515,461.83 4,577.36 129,489.97 7,272.97	2,284,939.23 1,237,693.93 82,595.94 24,972.56 3,630,201.66 15,099.05 15,099.05	.50 .50 .50 .50 .68,303.03 .68,701.24 3,839,888.46 .18,122.42 .18,122.42	AVAILABLE BALANCE 173,709.95 292,480.06 5,109,276.88	PACE 6
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62915	6291 629141 TOTAL	TOTAL	573 TOTAL	572 5721 57273 TOTAL	5711 57111 5711133 5711529 TOTAL	5601614 TOTAL	TOTAL	TOTAL	ACCOUNT 560161 560163 560171 5601711 56017121 56017121 56017121 5601726 5601741 560129 56022 560231 560231 560231 560254 560254 560251 560254	SELECTI FUND -
AIRPORT RESC/FIREFIGHTING	AIRPORT MAINTENANCE CUSTOMS OPERATIONS CUSTOMS	PUBLIC SAFETY	DEPT FUBLIC SAFETY DEPT FUBLIC SAFETY	ADULT PROBATION ADULT PROBATION MENTAL HEALTH COURT SERV ADULT PROBATION	JUVENILE PROBATION-ADM JUV PROBATION-DETENTION JUV PROBATION-NELP 18-19 JUAEP SUPPLEMENTAL-GRNT W JUVENILE PROBATION	SHERIFF - SAVNS SHERIFF	Sheriki	HIDTA	<pre>SHERIFF/9-1-1 SERVICES SHERIFF/MFG CTY RADIO SYS SHERIFF/WAJOR CASE SHERIFF/VEHICLE MAINT SHERIFF-VALICLE MAINT SHERIFF-FACULITY MAINT SHERIFF-FACULITY MAINT SHERIFF/HIDTA GRANT YR8 SHERIFF/HIDTA GRANT YR8 SHERIFF/HIDTA GRANT YR8 SHERIFF/HIDTA MOCONET YR8 SHERIFF/HIDTA MOCONET YR8 SHERIFF/HIDTA MOCONET YR8 SHERIFF/HIDTA GRANT YR8 SHERI</pre>	SELECTION CRITERIA: ALL FUND - 110 - GENERAL FUND
10,600.00	735,536.00 202,806.00 202,806.00	91,577,232.58	119,718.00 119,718.00	8,000.00 21,123.00 348,914.00 378,037.00	2,101,348.76 3,673,813.00 9,629.60 26,722.00 5,811,513.36	28,546.78 28,546.78	61,420,114.94	21,818.29	BUDGET 1,323,005.00 1,307,005.00 2,476,551.00 4,521,453.26 1,222,444.39 49,105.00 49,108.83 4,014,336.25 1,933,807.00 156,739.78 8,819,591.00 307,959.00 307,959.00 13,014.96	
, 00		.00	.00		 	- 00	- 00	- 00	BXPENDITURES .00 .00 .00 .00 .00 .00 .00 .0	JOT KET
- 00	,00 728.33 728.33	2,421,161.88	- 00	,00 223.49 19.95 243.44	1,354.88 1,801.12 1,176.00 00 00	,00	2,048,039.66	- 00	OUTSTANDING 47,146.63 20,367.75 933,669.02 13,156.83 48,443.00 49,095.00 63,243.17 47,431.16 .00 767,649.72 1,079.99 25,178.43 .591.97 .00	ENCUMBRANCES
.00	39,683.73 2,417.16 2,417.16	7,548,433.85	7,201.33 7,201.33	719.72 2,528.87 24,920.85 28,169.44	109,963.27 203,193.49 3,235.20 .00 316,391.96	.00	5,499,402.17	1,524.62		YEAR TO DATE
10,600.00	695,852.27 200,388.84 200,388.84	84,028,798-73	112,516.67 112,516.67	7,280.28 18,594.13 323,993.15 349,867.56	1,991,385.49 3,470,619.51 6,394.40 26,722.00 5,495,121.40	28,546.78 28,546.78	55,920,712.77	20,293.67	BALANCE 1,251,344.83 1,196,782.47 3,481,955.64 3,481,955.45 943,571.46 943,571.46 9,108.83 3,836,696.82 1,773,195.34 1,473,195.34 1,473,195.34 1,473,195.34 1,473,195.54 3,65,726.13 3,65,726.13 3,65,226.53 3,551,526.53 3,551,526.53 3,551,526.53 3,551,526.53 3,551,526.53 3,551,526.53 3,551,526.53 3,531,526.53 5,531,526.533 5,531,526.53 5,531,531,526.53 5,531,526.53 5,531,526.53 5,531,526.53 5,531,526.53 5,531,526.53 5,531,526.5355,535 5,531,535,535,5355,535 5,531,535,535,5355,535 5,535,535,535,5355,535 5,535,535,535,5355,535 5,535,535,535,535,535,5355,535,535,535,	AVAILABLE
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11/02/18 ACCOUNTING PERIOD: 2/19

TOTAL GENERAL FUND	TOTAL MISCELLANEOUS	695 CONTINGENCY TOTAL CONTINGENCY	TOTAL PUBLIC TRANSPORTATION	TOTAL AIRPORT	ACCOUNT 1	FUND - 110 - GENERAL FUND	SELECTION CRITERIA:	11/02/18 ACCOUNTING PERIOD: 2/19
-	SDC		USPORTATION		- TITLE	FUND	ALL	2/19
246,147,592.43	986,466.69	986,466.69 986,466.69	948,942.00	948,942.00	BUDGET			MON DEPT/J
-360.00	- 00	- 00	.00	- 00	PERIOD EXPENDITURES			MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY
4,333,810.06	. 00	.00	728.33	728.33	ENCUMBRANCES OUTSTANDING			IXAS MMARY
16,745,184.71	- 00	- 00	42,100.89	42,100.89	YEAR TO DATE ENC + EXP			
229,402,407.72	986,466.69	986,466.69 986,466.69	906,841.11	906,841.11	AVAILABLE BALANCE			PACE
- 07	. 00	.00	.04	- 04	ALLA ALLA			œ

11/02/18 ACCOUNTI SELECTIO FUND - 2: ACCOUNT 4352 TOTAL	11/02/18 ACCOUNTING PERIOD: 2/19 SELECTION CRITERIA: ALL FUND - 211 - ATTY ADMINISTRATION ACCOUNT TITLE 4352 D A HOT CHECKS DISTRICT ATTORNEY	MG DBPT BUDGET 625.00 625.00	MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY SUMMARY PERIOD PERIOD PERIOD SUMMARY OUT 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	SUMMARY ENCUMBRANCES OUTSTANDING - 00 - 00	YEAR TO DATE ENC + EXP .00	PAGE 9 AVAILABLE BALANCE 625.00 625.00	و مرتبة مرتبة مرتبة
ACCOUNT	1	BUDGET	PERIOD EXPENDITURES	Encumbrances Outstanding		AVAILABLE BALANCE	ALLA ALLA
4352 TOTAL	D A HOT CHECKS DISTRICT ATTORNEY	625.00 625.00	- 00	.00	- 00	625.00 625.00	.00
4752 Total	CTY ATTY WORTHLESS CHECKS COUNTY ATTORNEY	41,350.00 41,350.00	- 00	- 00	1,905.17 1,905.17	39,444.83 39,444.83	
TOTAL	GENERAL ADMINISTRATION	41,975.00	- 00	- 00	1,905.17	40,069-83	
TOTAL	ATTY ADMINISTRATION	00 100					.05

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MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

11/02/18 ACCOUNTING PERIOD: 2/19

SELECTION CRITERIA: ALL

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TOTAL	TOTAL	5604 5606 TOTAL	5552 TOTAL	5532 TOTAL	5522 TOTAL	5513 TOTAL	4353 TOTAL	ACCOUNT	FUND -
FORFEITURES	PUBLIC SAFETY	SHERIFF FORFEITURES SHERIFF FED FORF SHERIFF	CONSTABLE PCT 5-FORFEITUR CONSTABLE PCT 5	CNSTBL # 3 FORFEITURES CONSTABLE PCT 3	CNSTBL 2 STATE FORFEITURE CONSTABLE FCT 2	CONSTBLE #1-FORFEITURES CONSTABLE PCT 1	D A FORFEITURES DISTRICT ATTORNEY	TITLE	FUND - 212 - FORFEITURES
764,898.00	764,898.00	450,000.00 .00 450,000.00	1,000.00 1,000.00	13,000.00 13,000.00	6,600.00 6,600.00	2,000.00 2,000.00	292,298.00 292,298.00	BUDGET	
, 00	. 00	- 00 - 00	- 00	.00	. 00	.00	.00	PERIOD EXPENDITURES	
15,498.28	15,498.28	1,135.90 14,362.38 15,498.28	.00	,00	- 00	.00	.00	ENCUMBRANCES OUTSTANDING	
23,186-45	23,186.45	1,135.90 14,362.38 15,498.28	- 00	.00	- 00	- 00	7,688.17 7,688.17	YEAR TO DATE ENC + EXP	
741,711.55	741,711.55	448,864.10 -14,362.38 434,501.72	1,000.00 1,000.00	13,000.00 13,000.00	6,600.00 6,600.00	2,000.00 2,000.00	284,609.83 284,609.83	AVAILABLE BALANCE	
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TOTAL	TOTAL	TOTAL	64932 TOTAL	64922 TOTAL	ACCOUNT	- CIND	SELECTI
FEMA DISASTER GRANTS	HEALTH AND WELFARE	FLOOD MITIGATION PROGRAMS	FEMA-DR-4272-TX FEMA-DR-4272-TX	FILE FLOOD MILLE ASSIST CAT-C-ROAD & BRIDGE PW FEMA-DR-4269-TX	-	FUND - 214 - FEMA DISASTER GRANTS	SELECTION CRITERIA: ALL
9,210,602.67	9,210,602.67	9,210,602.67	425,439.72 425,439.72	8,776,842.80 8,320.15 8,320.15	o 11/ OLDGET		
.00	.00	. 00	.00	, 00 , 00	PERIOD EXPENDITURES		
432,048.00	432,048.00	432,048.00	.00	432,048.00 .00 .00	ENCUMBRANCES		
432,048.00	432,048.00	432,048.00	.00	432,048.00 .00 .00	YEAR TO DATE ENC + EXP		
8,778,554.67	8,778,554.67	8,778,554.67	425,439.72 425,439.72	8,344,794.80 8,320.15 8,320.15	AVAILABLE BALANCE		
05	- 05	05	.00	.00	ALLA GUE		

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11/02/18 ACCOUNTING PERIOD: 2/19

4652	46501 Total	TOTAL	TOTAL	4654411	4654391	465439	4654381	405457	4654361	465436	4654341	465434	4054301	465430	4654291	465429	4654271	4654261	465426	465	TOTAL	20	441 Total	439 Total	TOTAT	438 4381	5	437 TOTAL	436 TOTAL	434 TOTAL	ACCOUNT	FUND -	SELECTI
DRUG COURT	INDIGENT DEFENSE INDIGENT DEFENSE	COURT OFERATIONS	INDIGENT DEFENSE EXPENSE			CRIM INDIG DEF 3	CIVIL INDIG DEF 284TH DC	CRIM INDIG DEF 22IST DC	CIVII			CRIM INDIGENT DEF OTH DC		CRIM		CRIM	CIVIL	CIVIL INDIG DEF CCL #3	CRIM INDIGENT DEF CCL #1	COURT OPERATIONS	435TH DISTRICT COURT		418TH DISTRICT COURT 418TH DISTRICT COURT	359TH DISTRICT COURT 359TH DISTRICT COURT	70411 NISINACI COOMI	284TH DISTRICT COURT 284TH D C-2ND REGION CONT		221ST DISTRICT COURT 221ST DISTRICT COURT	410th DISTRICT COURT 410th DISTRICT COURT	9TH DISTRICT COURT 9TH DISTRICT COURT	r TITLE • • -	215 - JURY	SELECTION CRITERIA: ALL
681,044.00	191,147.00 191,147.00	7,594,840.00	- 00	.00	- 00	.00	- 00	- 00	.00	- 00	. 00	- 00	.00	.00	- 00	. 00	- 00	. 00	.00	7.594.840.00	355,508.00	ככ מכת החהנ	636,596.00 636,596.00	406,755.00 406,755.00	00°+70°+4	530,/52.00 110,859.00	1	348,509.00 348,509.00	475,881.00 475,881.00	341,178.00 341,178.00	BUDGET		
- 00	.00	- 00	.00	.00	.00	.00	, 00	, 00	.00	.00	.00	.00		- 00	.00	.00	- 00	- 00	- 00	- 00	.00	00	.00	- 00			2	.00	- 00	, 00 , 00	PERIOD EXPENDITURES		
1,988.73	1,240.38 1,240.38	10,232.36	,00	.00	.00	- 00	, 00	. 40	. 00	.00	. 00	. 00		.00	- 00	.00	- 00	.00	.00	10,232.36	85.47	рл Д	15.00 15.00	228.69 228.69		n 00,000		60.57 60.57	30.00 30.00	.00	ENCUMBRANCES OUTSTANDING		
22,299.13	12,915.60 12,915.60	608,858.72	540,683.09	46,716.50	. 0	ς Γ	750.00	43,102.94 100 00	្រុ	862.96	υn i	46,725,94	27 750 75 77 6#0,0	43,736.52	40,627.96	N	1,447.02	1,574.12	52,366.16	68,175.63	25,248.08	07 048 A8	41,113.71 41,113.71	24,551.95 24,551.95	10,200.00	37,040.14 6,418.79	>	23,198.53 23,198.53	32,597.57 32,597.57	23,922.42 23,922.42	YEAR TO DATE ENC + EXP		
658,744.87	178,231.40 178,231.40	6,985,981.28	-540,683.09	-46,716.50	-310.00	-66,306.71	-750.00	-100 00 -100 00		-862.96	-285.00	-46,725.94	00,040,05,00	-43,736.52	-40,627.96	-632.50	-1,447.02	-1,574.12	-52,366.16	7,526,664.37	330,259-92	330 259 92	595,482.29 595,482.29	382,203.05 382,203.05		104,440.21 605 363 67	100 LCO COR	325,310.47 325,310.47	443,283.43 443,283.43	317,255.58 317,255.58	AVATLABLE BALANCE		
.03	.07 .07	.08	. 00	.00	- 00	- 00	- 00		,00	.00	.00	00	, oo	- 00	- 00	,00	,00	.00	, 00	.01	.07	70	-06	- 06 - 06	,		כת	.07	.07	.07	YTD/ BUD		

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11/02/18 ACCOUNTING PERIOD: 2/19

TOTAL	TOTAL	4659 TOTAL	46521 TOTAL	TOTAL	ACCOUNT	FUND - 215 - JURY	SELECTION	11/02/18 ACCOUNTIN
JURY	JUDICIAL	OFFICE OF COURT ADMIN OFFICE OF COURT ADMIN	DRUG COURT-DWI COURT DRUG COURT-DWI COURT	DRUG COURT	· · · · TITLE · · · ·	15 - JURY	SELECTION CRITERIA: ALL	11/02/18 ACCOUNTING PERIOD: 2/19
12,589,508.00	12,589,508.00	466,286.00 466,286.00	350,143.00 350,143.00	681,044.00	BUDGET			MOI
- 00	, 00	- 00	- 00	- 00	PERIOD EXPENDITURES			MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY
14,685.99	14,685.99	.00	749 - 79 749 - 79	1,988.73	ENCUMBRANCES OUTSTANDING			exas ummary
891,551.09	891,551.09	23,754.33 23,754.33	6,832.12 6,832.12	22,299.13	YEAR TO DATE ENC + EXP			
11,697,956-91	11,697,956.91	442,531.67 442,531.67	343,310.88 343,310.88	658,744.87	AVAILABLE BALANCE			PAGE 13
- 07	- 07	.05 -05	- 02 - 02	- 03	ענדע/ מוטפ			13

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613	6120 TOTAL	612 61202 6121 TOTAL	600 TOTAL	TOTAL	TOTAL	61580 61582 TOTAL	TOTAL	TOTAL	61480 61481 61482 5533 TOTAL TOTAL	TOTAL.	61380 TOTAL	TOTAL	6142 TOTAL	6122 TOTAL	TOTAL	2 TOTAL	ACCOUNT	FUND -	SELECT
COMMISSIONER PCT 2	COMMR PCT 1-SUSPENSE COMMR PCT 1-SUSPENSE	COMMISSIONER PCT 1 COMMR PCT 1-TXDOT REIMB COMMR PCT 1 - LAKE PARK COMMISSIONER PCT 1	COUNTY ENGINEER COUNTY ENGINEER	FACILITIES	COMMISSIONER PCT 4	EAST MC SENIOR CENTER MONT CO PCT 4 PARKS PCT 4 PARKS AND COMM CENT	COMMISSIONER PCT 3	PCT 3 PARKS AND COMM CEN	SOUTH COUNTY COMM CENTER ROBINSON RD COMM CENTER OKLAHOMA COMM CENTER SPRING CREEK GREENWAY N.C GREEENWAY SECURITY SPRING CREEK GREENWAY N.C	COMMISSIONER PCT 2	MONT CO PCT2 PARKS PCT 2 FACILITIES	CONSERVATION	RECYCLE STATION-PCT 3 COMMISSIONER PCT 3	RECYCLE STATION-PCT 1 COMMISSIONER PCT 1	SPECIAL REVENUE FUNDS	SPECIAL REVENUE FUNDS SPECIAL REVENUE FUNDS	(· · · · - TITLE	216 - ROAD AND BRIDGE	SELECTION CRITERIA: ALL
8,124,231.06	60,911.87 60,911.87	8,107,758.00 2,892.08 306,876.00 8,417,526.08	1,882,627.00 1,882,627.00	833,504.00	73,450.00	11,550.00 61,900.00 73,450.00	564,154.00	564,154.00	203,963.00 5,000.00 5,000.00 350,191.00 350,191.00 350,191.00	195,900.00	195,900.00 195,900.00	1,033,116.60	730,343.60 730,343.60	302,773.00 302,773.00	244,283.31	244,283.31 244,283.31	BUDGET		
. 00	.00	, 000 000	.00	- 00	- 00	000 000	- 00	. 00	, , , , , , , , , , , , , , , , , , ,	- 00	- 00	.00	. 00	- 00	- 00	. 00 . 00	PERIOD EXPENDITURES		
52,481.53	.00	123,161.49 .00 203.00 123,364.49	191.09 191.09	6,862.62	4,836.95	63.22 4,773.73 4,836.95	2,025.67	2,025.67	.00 .00 2,025.67 .00 2,025.67	- 00	- 00	6,434.99	6,434.99 6,434.99	.00	- 00	.00	ENCUMBRANCES OUTSTANDING		
273,426.78	.00	551,349.61 .00 9,814.30 561,163.91	106,115.49 106,115.49	50,369.0I	10,418.94	471-79 9,947.15 10,418-94	28,754.44	28,754-44	10,805.75 30.00 16,150.04 1,738.65 17,888.69	11,195.63	11,195.63 11,195.63	51,392.57	35,258.59 35,258.59	16,133.98 16,133.98	- 00	, 00 , 00	YEAR TO DATE ENC + EXP		
7,850,804.28	60,911.87 60,911.87	7,556,408.39 2,892.08 297,061.70 7,856,362.17	1,776,511.51 1,776,511.51	783,134.99	63,031.06	11,078.21 51,952.85 63,031.06	535,399.56	535,399.56	193,157.25 4,970.00 4,970.00 334,040.96 -1,738.65 332,302.31	184,704.37	184,704.37 184,704.37	981,724.03	695,085.01 695,085.01	286,639.02 286,639.02	244,283.31	244,283.31 244,283.31	AVAILABLE BALANCE		
.03	.00	- 07 - 03 - 07	, 06 - 06	- 06	.14	- 04 - 16 - 14	- 053	, 05	. 00 200 200 205 205 205 205 205 205 205 2	- 06	- 06 - 06	. 05	, . 0, 1, 0 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1, 1	 055	- 00	.00	YTD/ BUD		

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MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

11/02/18 ACCOUNTING PERIOD: 2/19

SELECTION CRITERIA: ALL

TOTAL	6150 TOTAL	615 61502 TOTAL	614 6147 TOTAL	61301 TOTAL	6130 TOTAL	61302 TOTAL	ACCOUNT	FUND 1
PUBLIC TRANSPORTATION	COMMR PCT 4-SUSPENSE COMMR PCT 4-SUSPENSE	COMMISSIONER PCT 4 COMMR PCT 4-TXDOT REIMB COMMISSIONER PCT 4	COMMISSIONER PCT 3 TRAFFIC OPERATIONS COMMISSIONER PCT 3	COMMR PCT 2-SJRA PROJECT COMMR PCT 2-SJRA PROJECT	COMMR PCT 2-SUSPENSE COMMR PCT 2-SUSPENSE	COMMR PCT 2-TXDOT REIMB COMMISSIONER PCT 2	TITLS	FUND - 216 - ROAD AND BRIDGE
36,077,376.78	1,034,948.82 1,034,948.82	8,570,757.00 316.00 8,571,073.00	5,780,689.00 1,639,651.63 7,420,340.63	1,032.00 1,032.00	542,431.74 542,431.74	22,254.58 8,146,485.64	BUDGET	
. 00	.00		. , 00 00 00	.00	- 00	- 00 - 00	PERIOD EXPENDITURES	
597,149.12	.00	82,704-87 -00 82,704-87	158,388.82 180,018.32 338,407.14	.00	.00	.00 52,481.53	encumbrances outstanding	
2,210,667.11	.00	691,286.68 .00 691,286.68	301,312.31 277,361.94 578,674.25	- 00	- 00	.00 273,426.78	YEAR TO DATE ENC + BXP	
33,866,709.67	1,034,948.82 1,034,948.82	7,879,470.32 316.00 7,879,786.32	5,479,376.69 1,362,289.69 6,841,666.38	1,032.00 1,032.00	542,431.74 542,431.74	22,254.58 7,873,058.86	AVATLABLE BALANCE	
.06	. 00	.08 .08	-05 -17 -08	. 00	.00	.00	YTD/ BUD	

TOTAL

ROAD AND BRIDGE

38,188,280.69

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610,446.73

2,312,428.69

35,875,852.00

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TOTAL SE	TOTAL PU	-	51221 SH		ACCOUNT -	FUND - 217	SELECTION (11/02/18 ACCOUNTING
SHERIFF COMMISSARY	PUBLIC SAFETY	JAIL	SHERIFF COMMISSARY STAFF	SHERIFF COMMISSARY	TITLE	FUND - 217 - SHERIFF COMMISSARY	SELECTION CRITERIA: ALL	11/02/18 ACCOUNTING PERIOD: 2/19
784,806.71	784.806.71	784,806.71	6,167.71	778,639.00	BUDGET			MO1 DEPT/
. 00	. 00	- 00	. 00	- 00	PERIOD EXPENDITURES			MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY
14,362.38	14.362.38	14,362.38	- 00	14,362.38	ENCUMBRANCES OUTSTANDING			fexa.s Jummary
19,223.26	40 EGG 6 L	19,223.26	4,860.88	14,362.38	YEAR TO DATE ENC + EXP			
765,583.45	7AT 783 45	765,583.45	1,306-83	764,276.62	AVAILABLE BALANCE			PAGE 16
. 02	 22	.02	.79	, 02	CUE CUE			16

TOTAL TOTAL 65117 65118 TOTAL 11/02/18 ACCOUNTING PERIOD: 2/19 FUND - 218 - MEMORIAL LIBRARY - SPECIA SELECTION CRITERIA: ALL ACCOUNT ï MEMORIAL GIFT GENERAL GENEALOGY GIFT/RONALD JAC MEMORIAL LIBRARY MEMORIAL LIBRARY - SPECIA CULTURE AND RECREATION - - - TITLE - - - ī 58,922.96 38,230.85 97,153.81 97,153.81 97,153.81 BUDGET MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY PERIOD EXPENDITURES . . . 0000 . 00 , 00 ENCUMBRANCES 2,685.00 _00 2,685.00 2,685.00 2,685.00 YEAR TO DATE ENC + EXP 3,226.33 .00 3,226.33 3,226.33 3,226.33 55,696.63 38,230.85 93,927.48 93,927.48 93,927.48 AVAILABLE BALANCE YTD/ .05 .03 . 03 - 03

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643940	643931 TOTAL	643924 TOTAL	TOTAL	6440400 TOTAL	TOTAL	642996	642994 642995	642993	642992	642990 642991	TOTAL	542989	8806779 996779	6429801	TOTAL	642977	642975	012974 649974	64295	TOTAL	642033	642032	642030	TOTAL	642026	642025	642023	642022	642021	642020	ACCOUNT	FUND -
HOME YR 14 ADMIN	HOME YR 13 TRANSL HSG HOME/\$442,085 - YEAR 13	HOME YR 12 DOWN PMT ASST HOME/\$465,806 - YEAR 12	CDBG/\$1.7MIL-YEAR 1) HESG YR 5 - ADMIN HESG/\$172,087 - YEAR 4	(\$2,30	YR 19	CDBG YR 19 SOCIAL SERVICE	YR 19	YR 19	CDEG YR 19 ADMIN CDEG YR 19 REHAE PD	/\$2,17:	AK 18	CUBG IN IS HONSING DENG	CDBG YR 18-	CDBG/\$2,244,177 - YEAR 17		CDBG YR 17 HOUSING REHAB	CDRG VR 17 HOTISTNG DRMO	CDBG/\$1,956,872 - YEAR 15	CDBG YEAR 21	YR 21	CDBG YR 21 BLDG LS/FURCH	YR 21	1	YR 20	ų,	3 K	YR 20	YR 20	20		219 - COMMUNITY DEVELOPMENT
. 45	331,562.75 331,562.75	74,012.21 74,012.21	5,534,682.04	27.57 27.57	145,735.94	59,844.21	2.81	20,000-00	50,000.00	15,711.11 176.89	416,327.82	5.162.96	07,077,000	260,790.00	62,293.06	38,882.54	14,436.54	8,973,98 TT-012,01	3,529.85	2,597,984.00	1,302,713.00	385,978.00	519,596.00	2,298,333.36	75,060.60	1,990,500.00	66 00-175'00	114,407.00	107.26	31,739.78	BUDGET	
- 00	- 00	- 00	- 00	.00	- 00	, 00	.00	- 00	.00	- 00	- 00	- 00	- 00	.00	- 00	.00	- 00	- 00	, oo	- 00	.00	00 -	.00	. 00	.00	. 00	00	. 50	. 00	, 00	PERIOD EXPENDITURES	
. 00	.00	, 00 0	78,696.00	- 00	- 00	100		- 00	. 00	. 00	53,802.85	00.	23.802.85	, 00	14,436.54	.00	14,436.54	.00	LY 200 6	1,250.00	.00	.00	1,250.00	.00	.00	- 00	- 00	,00	.00	,00	ENCUMBRANCES OUTSTANDING	
.00	- 00	.00	112,480.33	.00	.00	.00	.00 .00	- 00	. 00	. 00	53,802.85	- 2	53.802.85	• 00	16,716.54	.00	14,436.54	2,280.00	00- 10 01-	31,759.35	- 00	. 00	31,759.35 nn	02	.00	. 00	_ 00	00 1 0	.00	02	YEAR TO DATE ENC + EXP	
40	331,562.75 331,562.75	74,012.21 74,012.21	5,422,201.71	27.57 27.57	145,735.94	59,844.21	2 8 1 2 8 1	20,000.00	50,000.00	15,711.11 176.89	362,524.97	5,162.96	12.253.15	260,790.00	45,576.52	38,882.54	. 00	86.569.9	3,529.85 748 83	2,566,224.65	1,302,713.00	385,978.00	487,836.65	2,298,333.38	75,060.60	1,990,500.00	.92	114,407,00	107.26	31,739.80	AVAILABLE BALANCE	
.00	.00	. 00	. 02	. 00	- 00	. 00	- 00	- 00	- 00	- '00 00	.13	- 00	. 81	.00	-27	.00	1.00	, 25 57	. 98 00	-01	,00	- 00	,06	. 00	. 00	, 00	.00		. 00	- 00	ALD /	

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11/02/18 ACCOUNTING PERIOD: 2/19

MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

SELECTION CRITERIA: ALL

644080 644081 TOTAL 644070 644071 TOTAL 6440500 6440501 TOTAL 6440600 TOTAL 643960 643961 643962 TOTAL TOTAL TOTAL 6436 643963 643952 TOTAL TOTAL TOTAL TOTAL TOTAL 11/02/18 ACCOUNTING PERIOD: 2/19 643951 643950 643941 ACCOUNT FUND - 219 - COMMUNITY DEVELOPMENT SELECTION CRITERIA: HOME YR16 ADMIN HOME YR16 CHDO HOME YR16 EASTER SEALS HOME YR16 CAPITAL CONTING HOME YEAR 16 HESG YRS ADMIN HESG YR8 SOCIAL SERVICES HESG YEAR 8 HESG YR 7 ADMIN HESG YR 7 SOCIAL SERVICES HESG YEAR 7 ESG YR 7 ADMIN HESG / \$195,580 - YEAR 6 ESG YR 6 ADMIN ESG YR 6 SOCIAL SERVICES HESG/\$190,017 - YEAR 5 1 HOME PROGRAM/\$520,649-YR7 HOME PROGRAM/\$520,649-YR7 HOME YR 15 - ADMIN HOME YR 15 - ANGEL REACH HOME YR 15 - CHDO HOME YEAR 15 COMMUNITY DEVELOPMENT HEALTH AND WELFARE CDBG DISASTER REC GRANT HOME PROGRAM/\$750K-YR 1 HOME YR 14 ANGEL REACH HOME 470,965 YEAR 14 - - - - TITLE - -ALL ı 7,742,107.38 7,742,107.38 1,805,964.42 8,249.00 211,748.00 219,997.00 68,862.00 150,000.00 280,000.00 189,765.00 688,627.00 353,223.75 2,368.99 120,000.00 120,000.00 353,223.75 353,224.20 281,460.92 358,538.26 60,853.93 60,854.23 2,945.52 605.74 577.42 BUDGET 28.32 3.95 20.5 - 30 MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY EXPENDITURES PERIOD .00 .00 - 00 .00 .000 ,000 - 00 . 00 . 80 .00 - 00 00 ENCUMBRANCES 78,696.00 78,696.00 ,000 .00 ,00 .00 000 - 00 YEAR TO DATE ENC + EXP 115,261.43 115,261.43 2,781.10 2,781.10 2,781.10 , 00 .00 .00 .00 . 00 . 0000 , 00 .00 00 00 .00 7,626,845.95 7,626,845.95 1,803,183.32 66,080.90 150,000.00 280,000.00 189,765.00 685,845.90 8,249.00 211,748.00 219,997.00 120,000.00 120,000.00 353,223.75 2,368-99 358,538.26 353,223.75 353,224.20 281,460.92 60,853-93 60,854-23 2,945.52 AVAILABLE BALANCE 605.74 577.42 28.32 3.95 3.95 , 30 עדד/ מחפ - - 0 0 0 - 00 000 . 2 01 00 000

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PACE 19

TOTAL	TOTAL	476 TOTAL	465221 TOTAL	442221 TOTAL	441221 TOTAL	439221 TOTAL	438221 TOTAL	437221 TOTAL	436221 TOTAL	434221 TOTAL	431221 TOTAL	430221 TOTAL	429221 TOTAL	427221 TOTAL	426221 TOTAL	ACCOUNT	FUND -	SELECTI	11/02/18 ACCOUNTI
LAW LIBRARY	LEGAL SERVICES	LAW LIBRARY LAW LIBRARY	CRI OPER - LAW LIBRARY COURT OPERATIONS	435TH DC - LAW LIBRARY 435TH DISTRICT COURT	418TH DC - LAW LIBRARY 418TH DISTRICT COURT	359TH DC - LAW LIBRARY 359TH DISTRICT COURT	284TH DC - LAW LIBRARY 284TH DISTRICT COURT	221ST DC - LAW LIBRARY 221ST DISTRICT COURT	410 DIST CT - LAW LIBRARY 410th DISTRICT COURT	9TH DIST CT - LAW LIBRARY 9TH DISTRICT COURT	CCL 5 - LAW LIBRARY COUNTY COURT AT LAW #5	CCL 4 - LAW LIBRARY COUNTY COURT AT LAW #4	CCL 3 - LAW LIBRARY COUNTY COURT AT LAW #3	CCL 2 - LAW LIBRARY COUNTY COURT AT LAW #2	CCL 1 - LAW LIBRARY COUNTY COURT AT LAW #1	TITLE	221 - LAW LIBRARY	SELECTION CRITERIA: ALL	11/02/18 ACCOUNTING PERIOD: 2/19
295,188.00	295,188.00	270,540.00 270,540.00	6,000.00 6,000.00	1,708.00 1,708.00	2,128.00 2,128.00	1,708.00 1,708.00	1,708.00 1,708.00	1,564.00 1,564.00	1,000-00 1,000.00	1,000.00 1,000.00	1,708.00 1,708.00	1,708.00 1,708.00	1,000.00 1,000.00	1,708.00 1,708.00	1,708.00 1,708.00	BUDGET			MON DEPT/
- 00	.00	, 00 , 00	- 00	- 00	,00	. 00	,00	. 00	.00	.00	.00	.00	.00	- 00 - 00	. 00	PERIOD EXPENDITURES			MONIGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY
894.17	894.17	.00	310.00 310.00	59.00 59.00	00 * 86 00 - 86	59.00 59.00	59.00 59.00	49-00 49.00	.00	.00	83.17 83.17	59.00	- 00	59.00 59.00	59.00 59.00	ENCUMBRANCES OUTSTANDING			TEXAS SUMMARY
11,964.40	11,964.40	10,800.23 10,800.23	310.00 310.00	59.00 59.00	00 - 86 00 - 86	329.00 329.00	59,00 59,00	49,00 49,00	.00	.00	83.17 83.17	59.00 59.00	- 00	59.00 59.00	59.00 59.00	YEAR TO DATE ENC + EXP			
283,223.60	283,223.60	259,739-77 259,739-77	5,690.00 5,690.00	1,649.00 1,649.00	2,030.00 2,030.00	1,379.00 1,379.00	1,649.00 1,649.00	1,515.00 1,515.00	1,000-00 1,000-00	1,000.00 1,000.00	1,624.83 1,624.83	1,649.00 1,649.00	1,000.00 1,000.00	1,649.00 1,649.00	1,649.00 1,649.00	AVAILABLE BALANCE			PACE 20
.04	.04	, 04 , 04	.05	.03	,05 .05	.19 .19	.03 .03	.03 .03	- 00	.00	.05	, 03 80	. 00	.03	.03	ULE /			20

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2,432,061.80	107,539.28	4,609.85	- 00	2,539,601.08	JUVENILE PROBATION-STATE	TOTAL
	107,539-28	4,609.85	- 00	2,539,601.08	PUBLIC SAFETY	TOTAL
	107,539.28	4,609.85	- 00	2,539,601.08	JUVENILE PROBATION	TOTAL
	.00	- 00	- 00	137,582.76	JUV PROB/RDA PROG	TOTAL
	.00	.00	- 00	18,826.80	RDA PRG-18-D0295	5711846
	.00	- 00	.00	16,254.00	RDA PRG-18-D0154	5711845
	,00	.00	- 00	19,656.00	RDA PRG-18-D0153	5711844
	.00	, 00	.00	19,089.00	RDA PRG-18-D0145	5711843
	.00	.00	.00	37,611.00	RDA PRG-18-D0144	5711842
	- 00	.00	.00	17,396.72	RDA PRG-17-D0274	5711841
	, 00	.00	- 00	8,749.24	RDA PROG-17-D0174	5711840
	42.15	24.90	- 00	95,320.58	JUVENILE PROBATION-LOCAL	57117
	30,844.97	- 00	.00	501,337.61	JUV JUS ALT ED PGR-P/19	571156
1,728,707.97	76,652.16	4,584.95	- 00	1,805,360.13		TOTAL
	13,028.76	- 00	.00	201,540.44	5 MENTAL HEALTH A/19	57114705
	- 00	- 00	.00	223,776.00		57114704
	.00	.00	- 00	251,899.00	3 PRE & POST ADJ FAC A/19	57114703
	31,854.09	3,810.00	.00	624,680.59	2 COMMUNITY PROGRAMS A/19	57114702
	31,769.31	774.95	- 00	503,464.10	1 BASIC SUPERVISION A/19	57114701
	ENC + EXP	OUTSTANDING	EXPENDITURES	BUDGET	TITLE 1	ACCOUNT
	YEAR TO DATE	ENCUMBRANCES	PERIOD			
					FUND - 224 - JUVENILE PROBATION-STATE	FUND -
					SELECTION CRITERIA: ALL	SELECTI

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11/02/18 ACCOUNTING PERIOD: 2/19

TOTAL P	TOTAL J	TOTAL D		ACCOUNT -	FUND - 226	SELECTION	11/02/18 ACCOUNTING
PRE-TRIAL DIVERSION FUND	JUDICIAL	DISTRICT ATTORNEY	PRE-TRIAL DIVERSION	· TITLE	FUND - 226 - PRE-TRIAL DIVERSION FUND	SELECTION CRITERIA: ALL	11/02/18 ACCOUNTING PERIOD: 2/19
38,732.00	38,732.00	38,732.00	38,732.00	BUDGET			MO) TEET
.00	.00	.00	- 00	PERIOD EXPENDITURES			MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY
- 00	- 00	.00	- 00	ENCUMBRANCES OUTSTANDING			'EXAS JUMMARY
3,803-58	3,803.58	3,803.58	3,803.58	YEAR TO DATE ENC + EXP			
34,928.42	34,928.42	34,928.42	34,928-42	available Balance			PAGE 23
.10	.10	.10	,10	YTD/ BUD			23

6291323 629136 629137 629138 70TAL TOTAL FUND - 232 - AIRPORT GRANTS TOTAL SELECTION CRITERIA: ALL ACCOUNT A.T.R.PORT-RAMP GRANT FY19 16MPCONRO 1612CNROE 1812CONRO - - - - TITLE - - - - -AIRPORT GRANTS AIRPORT PUBLIC TRANSPORTATION 100,000.00 6,756.00 1,798.40 7,865,100.00 7,973,654.40 7,973,654.40 7,973,654.40 BUDGET EXPENDITURES PERIOD 00 . 00 ENCUMBRANCES OUTSTANDING 25,000.00 .00 .00 .00 25,000.00 25,000.00 25,000.00 YEAR TO DATE ENC + EXP 25,000.00 -00 -00 -00 -00 -00 25,000.00 25,000.00 25,000.00 75,000.00 6,756.00 1,798.40 7,865,100.00 7,948,654.40 7,948,654.40 7,948,654.40 AVAILABLE BALANCE YTD/ BUD - 00 00

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TOTAL	TOTAL	6311 TOTAL	ACCOUNT	FUND - 21	SELECTION	11/02/18 ACCOUNTI1
MENTAL HEALTH FACILITY	HEALTH AND WELFARE	MENTAL HEALTH MENTAL HEALTH	TITLE	FUND - 233 - MENTAL HEALTH FACILITY	SELECTION CRITERIA: ALL	11/02/18 ACCOUNTING PERIOD: 2/19
15,256,015.00	15,256,015.00	15,256,015.00 15,256,015.00	BUDGET			MOI DEPT,
. 00	- 00	.00	PERIOD EXPENDITURES			MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY
1,210.72	1,210.72	1,210.72 1,210.72	ENCUMBRANCES OUTSTANDING			EXAS DAMARY
1,210.72	1,210.72	1,210.72 1,210.72	YEAR TO DATE ENC + EXP			
15,254,804.28	15,254,804.28	15,254,804.28 15,254,804.28	AVAILABLE BALANCE			PAGE 25
- 00	.00	,00	YTD/ BUD			25

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TOTAT. DECODER MENAG	TOTAL PUBLIC SAFETY	560141 SHERIFF/RECORDS MGT DIVN TOTAL SHERIFF	TOTAL GENERAL ADMINISTRATION	409310 RECORDS MNGT COUNTY TOTAL NON-DEPARTMENTAL	ACCOUNT TITLE	FUND - 234 - RECORDS MANAGEMENT COUNTY	SELECTION CRITERIA: ALL	11/02/18 ACCOUNTING PERIOD: 2/19
RECORDS MANAGEMENT COUNTY	•	DS MGT DIVN	TESTRATION	COUNTY TAL	1 	IANAGEMENT COUNTY	Ú.L	6 L'
662,719.00	622,603.00	622,603.00 622,603.00	40,116.00	40,116.00 40,116.00	BUDGET			MOI DEPT/
.00	, 00	.00	- 00	.00	PERIOD EXPENDITURES			MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY
. 00	.00	. 00	- 00	- 00	ENCUMBRANCES OUTSTANDING			TEXAS SUMMARY
45,466.08	45,384.31	45,384.31 45,384.31	81.77	81.77 81.77	YEAR TO DATE ENC + EXP			
617,252.92	577,218.69	577,218.69 577,218.69	40,034.23	40,034.23 40,034.23	AVAILABLE BALANCE			PAGE 26
.07	.07	.07 .07	- 00	.00	YTD/ BUD			26

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TOTAL	TOTAL	450110 TOTAL	ACCOUNT	FUND -	SELECT
RECORDS MGMT DIST CLERK	GENERAL ADMINISTRATION	RECORDS MGMT DIST CLERK DISTRICT CLERK	т – – – – Ттттв – – – –	FUND - 235 - RECORDS MOMT DIST CLERK	SELECTION CRITERIA: ALL
80,000.00	80,000.00	80,000.00 80,000.00	BUDGET		
- 00	- 00	- 00	Period Expenditures		
291.00	291.00	291.00 291.00	ENCUMBRANCES OUTSTANDING		
291.00	291.00	291.00 291.00	YEAR TO DATE ENC + EXP		
79,709.00	79,709.00	79,709.00 79,709.00	AVAILABLE BALANCE		
,00	- 00	- 00	YTD/ BUD		

11/02/18 ACCOUNTING PERIOD: 2/19

MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

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TOTAL	TOTAL	45030 TOTAL	ACCOUNT	FUND - 2	SELECTIO	11/02/18 ACCOUNTI
DIST CLERK RECORDS PRESER	JUDICIAL	DISTRICT CLERK REC PRESV DISTRICT CLERK		FUND - 237 - DIST CLERK RECORDS PRESER	SELECTION CRITERIA: ALL	11/02/18 ACCOUNTING PERIOD: 2/19
170,000.00	170,000.00	170,000.00 170,000.00	BUDGET			MO1 DEPT/
- 00	.00	- 00	PERIOD EXPENDITURES			MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY
. 00	.00	.00	ENCUMBRANCES OUTSTANDING			TEXAS SUMMARY
- 00	- 00	- 00	YEAR TO DATE ENC + EXP			
170,000-00	170,000.00	170,000.00 170,000.00	AVAILABLE BALANCE			РАСЕ 28
- 00	.00	.00	מחד מחד			28

TOTAL	TOTAL	TOTAL	ACCOUNT	FUND -	SELECTI
COURT GUARDIANSHIP	JUDICIAL	NON-DEPARTMENTAL		FUND - 238 - COURT GUARDIANSHIP	SELECTION CRITERIA: ALL
32,000.00	32,000.00	32,000.00	BUDGET		
. 00	.00	. 00	EXPENDITURES	PERIOD	
- 00	- 00	.00	OUTSTANDING	ENCUMBRANCES	
6,146.56	6,146.56	6,146,56	ENC + EXP	YEAR TO DATE	
25,853.44	25,853.44	25,853.44	BALANCE 25.853.44	AVATLABLE	
. 19	, 19 9	, 19	61.	/עדצ	

11/02/18 ACCOUNTING PERIOD: 2/19

MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

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TOTAL	TOTAL	465239 TOTAL	4429 TOTAL	4419 Total	4399 Total	4389 TOTAL	4379 TOTAL	4369 TOTAL	4349 TOTAL	4319 TOTAL	4309 TOTAL	4299 TOTAL	4279 TOTAL	4269 TOTAL	ACCOUNT	FUND -	SELECTI	11/02/18 ACCOUNTING
COURT REPORTER SVC FUND	JUDICIAL	COURT REPORTER CT OPS COURT REPORTER CT OPS	COURT REPORTER 435 DC COURT REPORTER 435 DC	COURT REPORTER 418 DC COURT REPORTER 418 DC	COURT REPORTER 359 DC COURT REPORTER 359 DC	COURT REPORTER 284 DC COURT REPORTER 284 DC	COURT REPORTER 221 DC COURT REPORTER 221 DC	COURT REPORTER 410 DC COURT REPORTER 410 DC	COURT REPORTER 9TH DC COURT REPORTER 9TH DC	COURT REPORTER CCL 5 COURT REPORTER CCL 5	COURT REPORTER CCL 4 COURT REPORTER CCL 4	COURT REPORTER CCL 3 COURT REPORTER CCL 3	COURT REPORTER CCL 2 COURT REPORTER CCL 2	COURT REPORTER CCL 1 COURT REPORTER CCL 1	· TITLE	239 - COURT REPORTER SVC FUND	SELECTION CRITERIA: ALL	18 TING PERIOD: 2/19
129,723.00	129,723.00	36,731.00 36,731.00	10,000.00 10,000.00	10,852.00 10,852.00	8,251.00 8,251.00	7,125.00 7,125.00	4,500.00 4,500.00	10,300.00 10,300.00	8,500.00 8,500.00	3,900.00 3,900.00	6,100.00 6,100.00	12,714.00 12,714.00	6,100.00 6,100.00	4,650.00 4,650.00	BUDGET			MO. DEPT
. 00	.00	.00	.00	- 00	- 00	- 00	- 00	- 00	.00	.00	.00	.00	- 00 0	.00	PERIOD EXPENDITURES			MONTGOMERY COUNTY, T DEPT/DIV EXPENDITURE S
.00	. 00	.00	.00	- 00	- 00	, 00 0	. 00	.00	.00	- 00	.00	.00	.00	. 00	ENCUMBRANCES OUTSTANDING			TEXAS SUMMARY
6,248.63	6,248.63	4,225.10 4,225.10	.00	.00	369.00 369.00	409.37 409.37	- 00	1,245.16 1,245.16	- 00	. 00		. 00	.00	00	YEAR TO DATE ENC + EXP			
123,474.37	123,474.37	32,505.90 32,505.90	10,000.00 10,000.00	10,852.00 10,852.00	7,882.00 7,882.00	6,715.63 6,715.63	4,500.00 4,500.00	9,054.84 9,054.84	8,500.00 8,500.00	00.000,E	6,100.00 6,100.00	12,714.00 12,714.00	6,100.00 6,100.00	4,650.00 4,650.00	AVAILABLE BALANCE			PAGE 30
. 05	. 05	. 12 . 12	.00	.00	- 04 - 04	.06	, , , , , , , , , , , , , , , , , , , ,	.12	.00	00	. 00	.00	, , , 0 0 0	, 00	YTD/ BUD			30

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TOTAL	TOTAL I	5121240 (TOTAL J	ACCOUNT -	FUND - 24(SELECTION	11/02/18 ACCOUNTING
COURTHOUSE SECURITY	PUBLIC SAFETY	COURTHOUSE SECURITY JAIL	"TTTTLB	FUND - 240 - COURTHOUSE SECURITY	SELECTION CRITERIA: ALL	11/02/18 ACCOUNTING PERIOD: 2/19
370,000.00	370,000.00	370,000.00 370,000.00	BUDGET			MON DEPT/
. 00	.00	.00	PERIOD EXPENDITURES			MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY
8,099.35	8,099.35	8,099.35 8,099.35	ENCUMBRANCES OUTSTANDING			'EXAS JUMMARY
22,176.89	22,176.89	22,176.89 22,176.89	YEAR TO DATE ENC + EXP			
347,823.11	347,823.11	347,823.11 347,823.11	AVAILABLE BALANCE			PAGE 31
, 06	. 06	.06 .06	VIIV/			31

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TOTAL	TOTAL	4659241 TOTAL	442241 TOTAL	441241 TOTAL	439241 TOTAL	438241 TOTAL	437241 TOTAL	434241 TOTAL	431241 TOTAL	430241 TOTAL	429241 TOTAL	427241 TOTAL	426241 TOTAL	FUND ACCOUNT
COURT TECHNOLOGY CNTY/DIS	JUDICIAL	CT OPNS-CTY/DIST CT TECH COURT OPERATIONS	435TH DC-CTY/DIST CT TECH 435TH DISTRICT COURT	418TH DC-CTY/DIST CT TECH 418TH DISTRICT COURT	359TH DC-CTY/DIST CT TECH 359TH DISTRICT COURT	284TH DC-CTY/DIST CT TECH 284TH DISTRICT COURT	221ST DC-CTY/DIST CT TECH 221ST DISTRICT COURT	9TH DC-CTY/DIST CT TECH 9TH DISTRICT COURT	CCL 5-CTY/DIST CT TECH COUNTY COURT AT LAW #5	CCL 4-CTY/DIST CT TECH COUNTY COURT AT LAW #4	CCL 3-CTY/DIST CT TECH COUNTY COURT AT LAW #3	CCL 2-CTY/DIST CT TECH COUNTY COURT AT LAW #2	CCL 1-CTY/DIST CT TECH COUNTY COURT AT LAW #1	241 - COURT TECHNOLOGY CNTY/DIS r TITLE
16,288.00	16,288.00	1,312.00 1,312.00	1,456.00 1,456.00	1,624.00 1,624.00	1,312.00 1,312.00	1,312.00 1,312.00	1,312.00 1,312.00	1,356.00 1,356.00	1,356.00 1,356.00	1,000.00 1,000.00	1,624.00 1,624.00	1,312.00 1,312.00	1,312.00 1,312.00	LADUNE
, 00	- 00	.00	. 00	.00	, 00	.00	- 00	.00	.00	- 00	- 00	. 00 . 00	, 0 0	PERIOD EXPENDITURES
2,124.94	2,124.94	2,054.64 2,054.64	.00	.00	22.20 22.20	- 00	25-90 25-90	- 00	.00	- 00	22.20 22.20	.00	.00	ENCUMBRANCES OUTSTANDING
2,162.93	2,162.93	2,054.64 2,054.64	37.99 37.99	.00	22.20 22.20	.00	25.90 25.90	.00	.00	- 00	22.20 22.20	.00	.00	YEAR TO DATE ENC + EXP
14,125.07	14,125.07	-742.64 -742.64	1,418.01 1,418.01	1,624.00 1,624.00	1,289.80 1,289.80	1,312.00 1,312.00	1,286.10 1,286.10	1,356.00 1,356.00	1,356.00 1,356.00	1,000.00 1,000.00	1,601.80 1,601.80	1,312.00 1,312.00	1,312.00 1,312.00	AVATLABLE BALANCE
. 13	.13	1.57 1.57	.03 .03	. 00	. 02	, 00 . 00	- 02 - 02	- 00	, . 00	, 00	.01 .01	.00	, 00 00	עדד/ מחפ

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SELECTION CRITERIA: ALL

11/02/18 ACCOUNTING PERIOD: 2/19

TOTAL JUS	TOTAL JUD	459243 JP ТОТАL JUS	458243 ЈР ТОТАL JUS	456243 JP TOTAL JUS	455243 JP TOTAL JUS	ACCOUNT	FUND - 243 -	SELECTION CRITERIA:	11/02/18 ACCOUNTING PERIOD:
JUSTICE CRT TECHNOLOGY	JUDICIAL	JP 5 JUSTICE CT TECH JUSTICE OF PEACE PCT 5	JP 4 JUSTICE CT TECH JUSTICE OF PEACE PCT 4	JF 2 JUSTICE CT TECH JUSTICE OF PEACE PCT 2	JP 1 JUSTICE CT TECH JUSTICE OF PEACE PCT 1	, 丁丁丁工匠	FUND - 243 - JUSTICE CRT TECHNOLOGY	ITERIA: ALL	PERIOD: 2/19
21,080.00	21,080.00	5,000.00 5,000.00	5,000.00 5,000.00	5,540.00 5,540.00	5,540.00 5,540.00	BUDGET			MO) DEPT
.00	.00	.00	.00	.00	.00	Period Expenditures			MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY
30.20	30.20	.00	- 00	30.20 30.20	.00	ENCUMBRANCES OUTSTANDING			TEXAS SUMMARY
30.20	30.20	.00	.00	30.20 30.20	.00	YEAR TO DATE ENC + EXP			
21,049.80	21,049-80	5,000.00 5,000.00	5,000.00 5,000.00	5,509.80 5,509.80	5,540.00 5,540.00	AVATLABLE BALANCE			PAGE 33
- 00	- 00	- 00	.00	-01 -01	- 00	ALLA ALLA			ມ ມ

TOTAL JUVEN	TOTAL JUDICIAL	45812 JP 4- TOTAL JUSTI	45712 JP 3- TOTAL JUSTI	45612 JP 2- TOTAL JUSTI	45512 JP 1- TOTAL JUSTI	ACCOUNT	FUND - 244 - C	SELECTION CRITERIA: ALL	11/02/18 ACCOUNTING PERIOD: 2/19
JUVENILE CASE MANAGER	CTAL	JP 4-JUVENILE CASE DIV JUSTICE OF PEACE PCT 4	JP 3-JUVENILE CASE DIV JUSTICE OF PEACE PCT 3	JP 2-JUVENILE CASE DIV JUSTICE OF PEACE PCT 2	JP 1-JUVENILE CASE DIV JUSTICE OF PEACE PCT 1	TITLE	FUND - 244 - JUVENILE CASE MANAGER	TERIA: ALL	RIOD: 2/19
305,781.00	305,781.00	63,971.00 63,971.00	65,496.00 65,496.00	53,293.00 53,293.00	123,021.00 123,021.00	BUDGET			MO) DEPT,
. 00	- 00	.00	.00	.00	.00	PERIOD EXPENDITURES			MONTGOMERY COUNTY, T DEPT/DIV EXPENDITURE S
.00	,00	. 00	. 00	.00	.00	ENCUMBRANCES OUTSTANDING			TEXAS SUMMARY
14,929.56	14,929.56	3,845.61 3,845.61	3,911.14 3,911.14	3,351.65 3,351.65	3,821.16 3,821.16	YEAR TO DATE ENC + EXP			
290,851,44	290,851-44	60,125.39 60,125.39	61,584.86 61,584.85	49,941.35 49,941.35	119,199.84 119,199.84	AVAILABLE BALANCE			PAGE 34
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TOTAL B	TOTAL P	TOTAL A	5728 B	ACCOUNT -	FUND - 246	SELECTION	11/02/18 ACCOUNTING
BOND SUPERVISION	PUBLIC SAFETY	ADULT PROBATION	BOND SUPERVISION	TITLE	FUND - 246 - BOND SUFERVISION	SELECTION CRITERIA: ALL	11/02/18 ACCOUNTING FERIOD: 2/19
590,640.00	590,640.00	590,640.00	590,640.00	BUDGET			MON DEFT/
- 00	- 00	.00	- 00	PERIOD EXPENDITURES			MONIGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY
, 00	.00	.00	- 00	ENCUMBRANCES OUTSTANDING			exas Ummary
50,242.29	50,242.29	50,242.29	50,242.29	YEAR TO DATE ENC + EXP			
540,397.71	540,397.71	540,397.71	540,397.71	AVAILABLE BALANCE			PAGE 35
- 09	.09	.09	60,	VTD/ DUE			ພ ຫ

TOTAL	TOTAL	TOTAL	572222	ACCOUNT	FUND - ;	SELECTI	11/02/18 ACCOUNTI
BASIC SUPERVISION	PUBLIC SAFETY	ADULT PROBATION	AP - BASIC SUPERVIS FY19	TITLE	FUND - 247 - BASIC SUPERVISION	SELECTION CRITERIA: ALL	11/02/18 ACCOUNTING PERIOD: 2/19
3,121,641.93	3,121,641.93	3,121,641.93	3,121,641.93	BUDGET			MO
. 00	- 00	. 00	.00	PERIOD EXPENDITURES			MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY
6,968.24	6,968.24	6,968.24	6,968.24	ENCUMBRANCES OUTSTANDING			EXAS UMMARY
249,605.57	249,605.57	249,605.57	249,605.57	YEAR TO DATE ENC + EXP			
2,872,036.36	2,872,036.36	2,872,036.36	2,872,036.36	AVAILABLE BALANCE			PAGE 36
.08	.08	, 08	- 08	ALD /			36

TOTAL	TOTAL	TOTAL	572522	ACCOUNT	1 - UNU	SELECTION	11/02/18 ACCOUNTIN
COMMUNITY CORRECTIONS	PUBLIC SAFETY	ADULT PROBATION	AP - COMM CORRECT FY19	TITLE	rond - 248 - Commonili corrections	SELECTION CRITERIA: ALL	11/02/18 ACCOUNTING PERIOD: 2/19
645,885.97	645,885.97	645,885.97	645,885.97	BUDGET			MON DEPT/
.00	- 00	- 00	- 00	PERIOD EXPENDITURES			MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY
232.44	232.44	232.44	232 - 44	ENCUMBRANCES OUTSTANDING			'EXAS JUMMARY
50,946.89	50,946.89	50,946.89	50,946.89	YEAR TO DATE ENC + EXP			
594,939.08	594,939-08	594,939-08	594,939-08	AVAILABLE BALANCE			PAGE 37
.08	. 08	. 08	- 08	UDE /			37

TOTAL	TOTAL	572922 TOTAL	572722 572822	ACCOUNT	FUND - X	SELECTIO	11/02/18 ACCOUNTI
MENTAL IMPAIRMENTS	PUBLIC SAFETY	AP - PRE-TRIAL DVRSN FY19 ADULT PROBATION	AP - MENTAL IMPARI FY19 AP - IN-HOUSE COUNSL FY19	TITLE	FUND - 249 - MENTAL IMPAIRMENTS	SELECTION CRITERIA: ALL	11/02/18 ACCOUNTING PERIOD: 2/19
226,850.68	226,850.68	55,315.57 226,850.68	110,643.61 60,891.50	BUDGET			MOJ TYPET,
.00	. 00	, 00	. 00	PERIOD EXPENDITURES			MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY
.00	00 t	- 00	, 00	ENCUMBRANCES			texas Summary
20,067.28	20,067.28	5,431.52 20,067.28	10,532.24 4,103.52	YEAR TO DATE ENC + EXP			
206,783.40	206,783.40	49,884.05 206,783.40	100,111.37 56,787.98	AVAILABLE BALANCE			PAGE
60.	60'	.10 -09	-10 -07	UDE/			μ 8

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	-87,231.15	87,231.15	2,672.81	.00	. 00	CONTRACT BLECTION SERVICE	TOTAL
- 00	-87,231.15	87,231.15	2,672.81	- 00	. 00	ELECTIONS	TOTAL
	-87,231.15	87,231.15	2,672.81	.00	.00	ELECTIONS	TOTAL
	-13,444.83	13,444.83	- 00	- 00	. 00	CONTRACT BLECT PAYROLL	49042
.00	-73,786.32	73,786.32	2,672.81	. 00	.00	CONTRACT ELEC DIRECT PAID	49041
ALLA ALLA	AVAILABLE BALANCE	YEAR TO DATE ENC + EXP	ENCUMBRANCES OUTSTANDING	PERIOD EXPENDITURES	BUDGET	J TITLS	ACCOUNT
						FUND - 254 - CONTRACT ELECTION SERVICE	FUND +
						SELECTION CRITERIA: ALL	SELECTI
ε ε	PAGE		TEXAS SUMMARY	MONTGOMERY COUNTY, TEXAS DEFT/DIV EXPENDITURE SUMMARY	DEF	11/02/18 ACCOUNTING PERIOD: 2/19	11/02/18 ACCOUNTII

MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

SELECTION CRITERIA: ALL FUND - 256 - MOCO GRANTS 11/02/18 ACCOUNTING PERIOD: 2/19

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TOTAL	TOTAL	TOTAL	TOTAL	40670701 UASI 17-1ST RESP LE SP RS TOTAL 1ST RESP LE SPEC RESPONSE	40670601 UASI 17-1ST RESP FC SPEC TOTAL 1ST RESP FC SPEC TEAM SU	40670501 UASI 17-EOC ENHANCEMENTS TOTAL BOC ENHANCEMENTS	40670401 UASI 17-M & A TOTAL M & A	40670301 UASI 17-EOC/REG TECH SUST TOTAL EOC/REG TECH SUSTAINMENT	40670101 UASI 17-COM PREP/REG PLAN TOTAL COM PREP & REGIONAL PLAN	ACCOUNT
MOCO GRANTS	DITERA	EMERGE	HSGP GRANTS	UASI 17-1ST 1ST RESP LE	UASI 1 1ST RE	UASI 1 EOC EN	UASI 1 M&A	UASI 1 EOC/RE	UASI 1 COM PR	 1
RANTS	PUBLIC SAFETY	EMERGENCY MANAGEMENT	RANTS	7-1ST R SP LE S	7-1ST R SP FC S	UASI 17-EOC ENHA EOC ENHANCEMENTS	7-M & A	7-EOC/R G TECH	7-COM P EP & RE	
		AGEMENT		RESP LE SP RS SPEC RESPONSE	UASI 17-1ST RESP FC SPEC 1ST RESP FC SPEC TEAM SUS	NHANCEM NTS		UASI 17-EOC/REG TECH SUS EOC/REG TECH SUSTAINMENT	UASI 17-COM PREP/REG PLA COM PREP & REGIONAL PLAN	LE
				SP RS PONSE	SPEC M SUS	ENTS		SUST	PLAN PLAN	
1,30	1,30	1,30	1,30	42 42	47 47		ოთ	9T 9T	18 18	
1,309,450.30	1,309,450.30	1,309,450.30	1,309,450.30	421,011.68 421,011.68	470,300.00 470,300.00	76.97 76.97	67,489.13 67,489.13	169,207.67 169,207.67	181,364.85 181,364.85	BUDGET
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										PERIOD EXPENDITURES
- 00	- 00	- 00	. 00	.00	.00	.00	.00	.00	.00	URES
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6,113.59	6,113.59	6,113.59	6,113.59	1,515.95 1,515.95	1,688.74 1,688.74	. 00	.00	.00	2,908.90 2,908.90	ENCUMBRANCES OUTSTANDING
28,307.60	28,307.60	28,307.60	28,307.60	1,515.95 1,515.95	6,353.74 6,353.74		1,707.65 1,707.65	2,155.88 2,155.88	16,574.38 16,574.38	YEAR TO I ENC + J
7.60	7.60	7.60	7.60	95	3.74 3.74	- 00	7.65	00 00	1.38 88 88	O DATE + EXP
1,281	1,281	1,281	1,281	419 419	463 463		ດ ຍ ຍ	167 167	164 164	A
1,281,142.70	1,281,142.70	1,281,142.70	1,281,142.70	419,495.73 419,495.73	463,946.26 463,946.26	76.97 76.97	65,781.48 65,781.48	167,051.79 167,051.79	164,790.47 164,790.47	AVAILABLE BALANCE
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TOTAL FEDERAL	TOTAL PUBLIC	60007 BRINSAP TOTAL COUNTY :	ACCOUNT	FUND - 260 - FEDERAL ARRA GRANTS	SELECTION CRITERIA: ALL	11/02/18 ACCOUNTING PERIOD: 2/19
FEDERAL ARRA GRANTS	PUBLIC TRANSPORTATION	BRINSAP COUNTY ENGINEER	- TITLE	ERAL ARRA GRANTS	IA: ALL	D: 2/19
500,000.00	500,000.00	500,000.00 500,000.00	BUDGET			MON DEPT/
.00	.00	.00	PERIOD EXPENDITURES			MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY
.00	.00	.00	ENCUMBRANCES OUTSTANDING			EXAS UMMARY
- 00	. 00	.00	YEAR TO DATE ENC + EXP			
500,000.00	500,000.00	500,000.00 500,000.00	AVAILABLE BALANCE			PAGE 41
.00	.00	- 00	ane /alk			41

TOTAL CC VITAL RECORDS PRES FND	TOTAL GENERAL ADMINISTRATION	403261 VITAL RECORDS PRES TOTAL COUNTY CLERK	ACCOUNT TITLE	FUND - 261 - CC VITAL RECORDS PRES FND	SELECTION CRITERIA: ALL	11/02/18 ACCOUNTING PERIOD: 2/19
18,500.00	18,500.00	18,500.00 18,500.00	BUDGET			MO
- 00	. 00	- 00 - 00	PERIOD EXPENDITURES			MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY
3,433-98	3,433.98	3,433.98 3,433.98	ENCUMBRANCES OUTSTANDING			TEXAS SUMMARY
3,433.98	3,433.98	3,433.98 3,433.98	YEAR TO DATE ENC + EXP			
15,066.02	15,066.02	15,066.02 15,066.02	AVAILABLE BALANCE			PAGE 42
- 19	- 19	. тө өт	STD/ BUD			42

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TOTAL	TOTAL.	6942 TOTAL	6940 TOTAL	6939 TOTAL	6938 TOTAL	6937 TOTAL	6936 TOTAL	6935 TOTAL	6933 TOTAL	6932 TOTAL	6929 TOTAL	6927 TOTAL	6926 TOTAL	6925 TOTAL	ACCOUNT	FUND -	SELECTI	
MONTG CO DEBT SERVICE	DEST SERVICE	ROAD BONDS, SERIES 2018 ROAD BONDS, SERIES 2018	ROAD BONDS 2016A ROAD BONDS 2016A	REFUNDING BONDS 2016A REFUNDING BONDS 2016A	ROAD BONDS 2016-\$53.14MIL ROAD BONDS 2016-\$53.14MIL	REFUNDING BONDS 2016 REFUNDING BONDS 2016	L/T REFUND 2014A 73510000 L/T REFUND 2014A 73510000	REFUNDING BONDS 2014 REFUNDING BONDS 2014	C/O 2012A-\$13,350,000 C/O 2012A-\$13,350,000	C/O 2012-\$14.5 C/O 2012-\$14.5	REFUNDING BOND 2012-\$35 REFUNDING BOND 2012-\$35	C/O 2010B BABS-\$23.395 M C/O 2010B BABS-\$23.395 M	CERT OBLIGN 2010A-\$9.055M CERT OBLIGN 2010A-\$9.055M	REFUNDING BOND 2010-63.75 REFUNDING BOND 2010-63.75	ŢŢŢĨĨ8	358 - MONTE CO DEBT SERVICE	SELECTION CRITERIA: ALL	
37,710,678.00	37,710,678.00	3,408,725.00 3,408,725.00	4,298,700.00 4,298,700.00	2,071,588.00 2,071,588.00	2,713,600.00 2,713,600.00	2,945,350.00 2,945,350.00	7,600,625.00 7,600,625.00	6,806,469.00 6,806,469.00	794,125.00 794,125.00	974,332.00 974,332.00	2,801,525.00 2,801,525.00	1,218,239.00 1,218,239.00	929,775.00 929,775.00	1,147,625.00 1,147,625.00	BUDGET			
- 00	- 00	.00	- 00	.00	.00	.00	.00	.00	- 00	. 00	. 00	. 00	.00	- 00	PERIOD EXPENDITURES			
.00	, 00	.00	.00	.00	.00	.00	.00	.00	.00	.00	- 00	.00	-00	,00	ENCUMBRANCES OUTSTANDING			
. 00	.00	.00	. 00	.00	. 00	.00	- 00	.00	- 00	, 00 , 00	- 00 0	. 00	.00	.00	YEAR TO DATE ENC + EXP			
37,710,678.00	37,710,678.00	3,408,725.00 3,408,725.00	4,298,700.00 4,298,700.00	2,071,588.00 2,071,588.00	2,713,600.00 2,713,600.00	2,945,350.00 2,945,350.00	7,600,625.00 7,600,625.00	6,806,469.00 6,806,469.00	794,125.00 794,125.00	974,332.00 974,332.00	2,801,525.00 2,801,525.00	1,218,239.00 1,218,239.00	929,775.00 929,775.00	1,147,625.00 1,147,625.00	AVAILABLE BALANCE			
.00	.00	.00	00	.00	,00	, 00	. 00	000	, 00 00	. 00	.00	, 00 00	- 00	.00	עמדע/ פעפ			

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MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

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TOTAL	TOTAL	512121 J TOTAL 0	510122 510122 510123 510124 1 TOTAL	-	Ч	406121 ; TOTAL I	ACCOUNT	FUND - 40	SELECTION
C/P-CERT OBLIGN 2012	CAPITAL PROJECTS	A/C UNIT - JAIL CAPITAL PROJ 2012 - JAIL	ADD SACUALI 1 ACOMS JP3 CARPET INSTALL VETERANS REMODEL HVAC CONTROLS-JUV/BLD MNT MAJOR PRO 2012-BLD MNT	COUNTY WIDE ROOF PROJECT	NETWK CLOSET ACCESS-CJIS MAJOR PROJ 2012 - IT	SECURITY CAM REPL-CT HSE MAJOR PROJ 2012-EMER MGMT	TITLE	FUND - 40012 - C/P-CERT OBLIGN 2012	SELECTION CRITERIA: ALL
2,400,000.00	2,400,000.00	80,000.00 80,000.00	10,000-00 10,000-00 10,000-00 195,750-00 1,720,000.00	1,304,250.00	400,000.00 400,000.00	200,000.00 200,000.00	BUDGET		
- 00	. 00	- 00	 0 0 0 0 0	.00	00	. 00	PERIOD EXPENDITURES		
121,924.00	121,924.00	.00	.00 .00 940.00 .00 .00 121,924.00	120,984.00	.00	, 00 0	BNCUMBRANCES OUTSTANDING		
121,924.00	121,924.00	.00	.00 .00 940.00 .00 121,924.00	120,984.00	.00	.00	YEAR TO DATE ENC + EXP		
2,278,076.00	2,278,076.00	80,000.00 80,000.00	100,000.00 9,060.00 195,750.00 1,598,076.00	1,183,266.00	≜00,000 .00 ≜ 00,000.00	200,000.00 200,000.00	AVAILABLE BALANCE		
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MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

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TOTAL	TOTAL	6154021 TOTAL	6134021 TOTAL	ACCOUNT	FUND -	SELECTI
C/P P-T TOLL PROJECTS	PUBLIC TRANSPORTATION	61540214 COMMISSIONER PCT 4 TOTAL COMMISSIONER PCT 4	61340214 COMMISSIONER PCT 2 TOTAL COMMISSIONER PCT 2	TITIB	FUND - 40014 - C/P P-T TOLL PROJECTS	SELECTION CRITERIA: ALL
10,673,953.04	10,673,953.04	5,336,976.54 5,336,976.54	5,336,976.50 5,336,976.50	BUDGET		
.00	- 00	.00	. 00	PERIOD EXPENDITURES		
- 00	.00	.00	- 00	ENCUMBRANCES OUTSTANDING		
- 00	- 00	.00	. 00	YEAR TO DATE ENC + EXP		
10,673,953.04	10,673,953.04	5,336,976.54 5,336,976.54	5,336,976.50 5,336,976.50	available Balance		
.00	- 00	- 00	,00	YTD/ BUD		

11/02/18 ACCOUNTING PERIOD: 2/19

MONTGOMERY COUNTY, TEXAS DEFT/DIV EXPENDITURE SUMMARY

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TOTAL	TOTAL	63060001 TOTAL	55160001 Total	51360001 TOTAL	51060016 56060001 TOTAL	51060012 51060013 51060015	51060006 51060011	51080 51083 51084 TOTAL	50360001 50360002 TOTAL	49760001 Total	46560001 46560002 TOTAL	FUND - ACCOUNT
LOCAL CAPITAL PROJECTS	CAPITAL PROJECTS	1 FORENSICS CENTER CAPITAL PROJ-FORENSICS	1 GENERATOR W/MAINTENANCE CAPITAL PROJ-CONSTABLE 1	1 EXPO/EQUESTRIAN AUDIO UPG CAPITAL PROJ-CIVIC CENTER	6 COUNTY WIDE ROOF PROJECT 1 RADIO TOWER CAPITAL PROJ-BLDG MAINT	2 HVAC CIRLS CDBG/LIBRARIES 3 ERP BUILD OUT 5 COUNTY ATTORNEY BUILD OUT		FAIRGROUNDS FACILITY DISTRICT 2 SHERIFF BLDG SPRING CREEX REMODEL PCT3 BLDG MAINT/CONSTRUCTION	1 ICAC EVIDENCE STORAGE 12 COMPELLANT STORAGE-LOCAL CAFITAL PROJ-IT	1 TREASURER EEQUIPMENT CAPITAL PROJ-TREASURER	11 REFLECTIVE TINT (CT HSE) 12 BULLETPROOF GLASS/REINFOR CAPITAL PROJ-COURT OPER	FUND - 40017 - LOCAL CAPITAL PROJECTS ACCOUNT TITLE
8,468,476.89	8,468,476.89	4,100,000.00 4,100,000.00	28,884.00 28,884.00	234,000.00 234,000.00	95,750.00 715,232.79 1,258,559.68	215,094.92 894.92 32,781.64	97,285.41 101,520.00	63,668.24 1,570,903.97 250,000.00 1,884,572.21	495,000.00 232,461.00 727,461.00	10,000-00 10,000-00	50,000.00 175,000.00 225,000.00	BUDGET
- 00	- 00	.00	.00	.00	, 000 000	. 00 . 00	,00	, 00 00 00	 0000	.00		PERIOD EXPENDITURES
307,259.99	307,259.99	70,615.00 70,615.00	.00	.00	-00 .00 236,644.99	215,094.92 350.14 1,880.88	19,319.05	.,, ,, ,, , , , , , , , , , , , , , , ,	, 00 00	.00	.,. 000 000	ENCUMBRANCES OUTSTANDING
310,933.86	310,933.86	70,615.00 70,615.00	.00	.00	.00 .00 240,318.86	215,094.92 350.14 5,523.63	19,350.17	- , , , , 0000 0000	. 000	- 00		YEAR TO DATE ENC + EXP
8,157,543.03	8,157,543.03	4,029,385.00 4,029,385.00	28,884.00 28,884.00	234,000.00 234,000.00	95,750.00 715,232.79 1,018,240.82	- 00 544-78 27,258-01	77,935.24 101,520.00	63,668.24 1,570,903.97 250,000.00 1,884,572.21	495,000.00 232,461.00 727,461.00	10,000.00 10,000.00	50,000.00 175,000.00 225,000.00	AVATLABLE BALANCE
- 04	.04	- 02 202	- 00	- 00 00	,100 19	1.00 - 39 - 1.17			, 000	.00	.00	VII UD

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SELECTION CRITERIA: ALL

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MONTGOMERY COUNTY, TEXAS DEFT/DIV EXPENDITURE SUMMARY

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TOTAL	TOTAL	6154015 TOTAL	6144015 TOTAL	6134015 TOTAL	6124015 TOTAL	ACCOUNT	FUND -
C/P ROAD BONDS 2016A	CAPITAL PROJECTS	COMMISSIONER PCT 4 COMMISSIONER PCT 4	COMMISSIONER PCT 3 COMMISSIONER PCT 3	COMMISSIONER PCT 2 COMMISSIONER PCT 2	COMMISSIONER PCT1 COMMISSIONER PCT1	TTTLE	FUND - 40019 - C/P ROAD BONDS 2016A
35,700,997.14	35,700,997.14	9,183,291.49 9,183,291.49	21,890,886.26 21,890,886.26	3,815,226.37 3,815,226.37	811,593.02 811,593.02	BUDGET	
- 00	- 00	. 00	.00	.00	- 00	PERIOD EXPENDITURES	
26,523,818.82	26,523,818.82	9,373.00 9,373.00	21,890,886.26 21,890,886.26	3,812,006.67 3,812,006.67	811,552.89 811,552.89	ENCUMBRANCES OUTSTANDING	
26,619,933.62	26,619,933.62	105,487.80 105,487.80	21,890,886.26 21,890,886.26	3,812,006.67 3,812,006.67	811,552.89 811,552.89	YEAR TO DATE ENC + EXP	
9,081,063.52	9,081,063.52	9,077,803.69 9,077,803.69	.00	3,219.70 3,219.70	40.13 40.13	AVAILABLE BALANCE	
- 75	.75	.01 .01	1.00 1.00	1.00 1.00	1.00	YTD/ BUD	

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SELECTION CRITERIA: ALL

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MONTGOMERY COUNTY, TEXAS DEFT/DIV EXPENDITURE SUMMARY

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TOTAL.	TOTAL	4 TOTAL	TOTAL	6144016 TOTAL	6134016 TOTAL	6124016 TOTAL	ACCOUNT	FUND -	SELECTI
C/P ROAD BONDS 2018	CAPITAL PROJECTS FUNDS	CAPITAL PROJECTS FUNDS CAPITAL PROJECTS FUNDS	CAPITAL PROJECTS	COMMISSIONER PCT3 COMMISSIONER PCT3	COMMISSIONER PCT 2 COMMISSIONER PCT 2	COMMISSIONER PCT1 COMMISSIONER PCT1	TITLE	FUND - 40020 - C/P ROAD BONDS 2018	SELECTION CRITERIA: ALL
30,791,380.65	28,189,350.89	28,189,350.89 28,189,350.89	2,602,029.76	527,076.59 527,076.59	1,823.00 1,823.00	2,073,130.17 2,073,130.17	BUDGET		
.00	- 00	. 00	,00	.00	.00	.00	PERIOD EXPENDITURES		
2,665,156.73	- 00	. 00	2,665,156.73	527,076.59 527,076.59	, 00 , 00	2,138,080.14 2,138,080.14	ENCUMBRANCES OUTSTANDING		
3,130,156.73	.00	.00	3,130,156.73	527,076.59 527,076.59	. 00	2,603,080.14 2,603,080.14	YEAR TO DATE ENC + EXP		
27,661,223.92	28,189,350.89	28,189,350.89 28,189,350.89	-528,126.97	.00	1,823.00 1,823.00	-529,949.97 -529,949.97	available Balance		
.10	.00	- 00	1.20	1.00 1.00	,00	1,26 1.26	ADE		

11/02/18 ACCOUNTING PERIOD: 2/19

MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY

66.	278,181.39	51,216,805.75	51,216,544.60	.00	51,494,987.14	TOLL ROAD AUTHORITY	TOTAL
66 -	278,181.39	51,216,805.75	51,216,544.60	.00	51,494,987.14	PUBLIC TRANSPORTATION	TOTAL
. 00	190,881.39 190,881.39	261.15 261.15	.00	.00	191,142.54 191,142.54	242 TOLL PROJECT 242 TOLL PROJECT	50003 Total
1.00 .00 1.00	00 - 00 87,300 - 00 87,300 - 00	51,216,544.60 .00 51,216,544.60	51,216,544.60 .00 51,216,544.60	, 	51,216,544.60 87,300.00 51,303,844.60	249 TOLL PROJECT WETLANDS MITIGATION 249 TOLL PROJECT	50002 500020 TOTAL
CLR CLR	AVAILABLE BALANCE	YEAR TO DATE ENC + EXP	ENCUMBRANCES OUTSTANDING	PERIOD EXPENDITURES	BUDGET	TITLE	ACCOUNT
						FUND - 500 - TOLL ROAD AUTHORITY	FUND - 5
						SELECTION CRITERIA: ALL	SELECTIO
л 0	PAGE 50		TEXAS SUMMARY	MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY	MC	11/02/18 ACCOUNTING PERIOD: 2/19	11/02/18 ACCOUNTI

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11/02/18 ACCOUNTING PERIOD: 2/19 SELECTION CRITERIA: ALL FUND - 501 - MCTRA DEBT SERVICE FUND	ACCOUNT TITLE	50101 SR LIEN REV BONDS 2018 83, TOTAL SR LIEN REV BONDS 2018 83,	TOTAL DEBT SERVICE FUNDS 83,	TOTAL MCTRA DEBT SERVICE FUND 83,
MOX DEPT/	BUDGET	83,157.53 83,157.53	83,157.53	83,157.53
MONTGOMERY COUNTY, TEXAS DEPT/DIV EXFENDITURE SUMMARY	Period Expenditures	- 00	. 00	- 00
UMMARY UMMARY ENCUMBRANCES	ENCUMBRANCES OUTSTANDING	.00	- 00	- 00
YEAR TO DATE	YEAR TO DATE ENC + EXP	. 00	.00	- 00
PA(AVAILABLE BALANCE	83,157-53 83,157-53	83,157.53	83,157-53
let let	CILE ALC	3 .00 3	3 .00	3 .00

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TOTAL	TOTAL.	TOTAL	4029	4028	4025	4024	4023	ACCOUNT	FUND -	SELECTI	11/02/18 ACCOUNTI
SELF INSURANCE MEDICAL FD	GENERAL ADMINISTRATION	RISX MANAGEMENT	EMPLOYEE LIFE	COBRA COVERAGE	OPTIONAL BENEFITS	RETIREE HEALTH	EMPLOYEE HEALTH	·	FUND - 670 - SELF INSURANCE MEDICAL FD	SELECTION CRITERIA: ALL	11/02/18 ACCOUNTING PERIOD: 2/19
- 00	.00	.00	.00	. 00	. 00	- 00	. 00	BUDGET			MO DEPT
- 00	- 00	, 00	.00	- 00	.00	.00	- 00	PERIOD EXPENDITURES			MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY
. 00	00.	. 00	- 00	.00	, 00	.00	÷ 00	ENCUMBRANCES			TEXAS SUMMARY
3,036,631.72	3,036,631.72	3,036,631.72	24,474.80	8,728-11	35,400.06	315,259.31	2,652,769.44	YEAR TO DATE ENC + EXP			
-3,036,631.72	-3,036,631.72	-3,036,631.72	-24,474.80	-8,728.11	-35,400.06	-315,259.31	-2,652,769.44	AVAILABLE BALANCE			PAGE 52
.00	, UU	.00	.00	,00	.00	,00	.00	YTT)/			UI N

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TOTAL SELF INS	TOTAL GENERAL J	40210 RISK MGT-WORKERS TOTAL RISK MANAGEMENT	ACCOUNT	FUND - 671 - SELF	SELECTION CRITERIA:	11/02/18 ACCOUNTING PERIOD: 2/19
SELF INSURANCE W/C FUND	GENERAL ADMINISTRATION	-WORKERS COMP AGEMENT	- TITLE	- SELF INSURANCE W/C FUND	A: ALL	2/12
.00	.00	- 00	BUDGET			MON /TREC
- 00	.00	.00	PERIOD EXPENDITURES			MONIGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY
- 00	- 00	. 00	encumbrances outstanding			texas Summary
111,414.34	111,414.34	111,414.34 111,414.34	YEAR TO DATE ENC + EXP			
-111,414-34	-111,414.34	-111,414.34 -111,414.34	avatlable Balance			PAGE 53
.00	.00	 00	ALD ADD			53 33

11/02/18 ACCOUNTI SELECTIO FUND - 6	11/02/18 ACCOUNTING PERIOD: 2/19 SELECTION CRITERIA: ALL FUND ~ 672 - SELF INS ACIDENT AND LIAB	MO DEPT	MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY	UMMARY		PAGE 54	10 44
ACCOUNT	Г ТТТЪВ	TEPCUE	PERIOD EXPENDITURES	ENCUMBRANCES OUTSTANDING	YEAR TO DATE ENC + EXP	AVATLABLE BALANCE	ALD/
40220 TOTAL	RISK MGT-PROP/CASLTY/LIAB RISK MANAGEMENT	. 00	.00	16,676.35 16,676.35	221,652.65 221,652.65	-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 ACIDENT AND LIAB	- 00	- 00	16,676.35	221,652.65	-221,652.65	- 00

TOTAL REPORT	TOTAL WELLNESS CLINIC	TOTAL GENERAL ADMINISTRATION	4026 WELLNESS CLINIC TOTAL RISK MANAGEMENT	ACCOUNT TITLE	FUND - 673 - WELLNESS CLINIC	SELECTION CRITERIA: ALL	11/02/18 ACCOUNTING PERIOD: 2/19
	IC	ISTRATION	HC NT	LE 1 1 1	CLINIC	LL.	61,
529,769,556.35	, 00	.00	- 00	BUDGET			MO DEPT
-360.00	. 00	, 00	.00	PERIOD EXPENDITURES			MONTGOMERY COUNTY, TEXAS DEPT/DIV EXPENDITURE SUMMARY
87,607,360.13	.00	, 00	.00	ENCUMBRANCES OUTSTANDING			'EXAS JUMMARY
107,447,320.97	182,073.08	182,073.08	182,073.08 182,073.08	YEAR TO DATE ENC + EXP			
422,322,235-38	-182,073.08	-182,073.08	-182,073.08 -182,073.08	AVATLABLÉ BALANCE			25 ED&G
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TOTAL	427	426 Total	TOTAL	6331 63311 63317 Total	633 TOTAL	6303 TOTAL	TOTAL	513 TOTAL	5121 TOTAL	TOTAL	6511 TOTAL	TOTAL	499 4992 4992 4993 4995 TOTAL	TOTAL	601 TOTAL	TOTAL	1 TOTAL	ACCOUNT	FUND -	SELECTI	11/02/18 ACCOUNTING
AT LAW	COURT	COUNTY COURT AT LAW #1 COUNTY COURT AT LAW #1	HEALTH AND WELFARE	ANIMAL SHELTER ANIMAL SHELTER DONATIONS PET RETENTION GRANT ANIMAL SHELTER	ANIMAL CONTROL ANIMAL CONTROL	FORENSIC SERVICES MEDICAL HEALTH	FACILITIES	CONVENTION CENTER COMPLEX	JAIL JAIL	CULTURE AND RECREATION	MEMORIAL LIBRARY MEMORIAL LIBRARY	FINANCIAL ADMINISTRATION	TAX ASSESSOR/COLLECTOR TAX A/C-VEH INV TAX TAX A/C-RENDITION PENALTY TAX A/C-VTR DIVISION TAX A/C-ECONOMIC DEVELOP. TAX ASSESSOR/COLLECTOR	GENERAL ADMINISTRATION	PERMITS	GENERAL: FUND	general fund general fund	r TITLE	110 - GENERAL FUND	SELECTION CRITERIA: ALL	18 IING PERIOD: 2/19
84,000.00	84,000.00	84,000.00 84,000.00	161,000.00	- 00 20,000-00 20,000-00	30,000.00 30,000.00	111,000.00 111,000.00	17,630,000.00	1,280,000.00 1,280,000.00	16,350,000.00 16,350,000.00	150,000.00	150,000.00 150,000.00	7,805,291.00	5,275,823.00 11,633.00 6,740.00 .00 2,511,035.00 7,805,291.00	550,000.00	550,000.00 550,000.00	201,028,166.31	201,028,166.31 201,028,166.31	BUDGET			MONI
.00	- 00	- 00	.00		- 00	.00	- 00	- 00	.00	. 00	.00	.00		, 00	.00	- 00	.00	PERIOD RECEIPTS			MONIGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY
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- 00	. 00	. 00	34,555.90	5,866.00 1,420.00 20,001.00 27,287.00	885.00 885.00	6,383.90 6,383.90	90,100.34	90,100.34 90,100.34	.00	6,481.12	6,481.12 6,481.12	92,553.60	92,453.60 .00 .00 .00.00 .00 .00 .00	47,300.00	47,300.00 47,300.00	448,979.20	448,979.20 448,979.20	YEAR TO DATE REVENUE			
84,000.00	84,000.00	84,000.00 84,000.00	126,444.10	-5,866.00 -1,420.00 -1,00 -7,287.00	29,115.00 29,115.00	104,616.10 104,616.10	17,539,899.66	1,189,899.66 1,189,899.66	16,350,000.00 16,350,000.00	143,518.88	143,518.88 143,518.88	7,712,737-40	5,183,369.40 11,693.00 6,740.00 -100.00 2,511,035.00 7,712,737.40	502,700.00	502,700.00 502,700.00	200,579,187.11	200,579,187.11 200,579,187.11	BALANCE			PAGE
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55512 TOTAL	55411 TOTAL	55312 55313 55314 55315 55316 55318 70771	55215 TOTAL	55112 55113 551131 551131 70TAL	5434 TOTAL	TOTAL	4771 TOTAL	TOTAL	4571 TOTAL	4351 435111 435180 TOTAL	431 Total	430 Total	429 Total	ACCOUNT	FUND -	SELECTI
CONST 5-MAG ISD SUB UNIT CONSTABLE PCT 5	CONST 4-RIVERWALK POA CONSTABLE PCT 4	CONSTABLE 3-RMUD SUB UNIT CON 3-TWNSH-INTERNT CRIME CONSTABLE 3/MUD 94 UNIT CONST PCT 3 SALE/COMM CONSTABLE 3-SAFE HARBOR CONSTABLE 3-SPRING CRK UD CONSTABLE PCT 3	CONST PCT 2 SALE/COMM CONSTABLE PCT 2	CONSTABLE 1-SJRA SUB UNIT CONSTABLE 1-WISD SUB UNIT CONST 1-WISD TRUANCY SUBU CONST PCT 1 SALE/COMM CONSTABLE PCT 1	FIRE MARSHAL - INSPECTION FIRE MARSHAL	LEGAL SERVICES	ALTERNATE DISPUTE RESIN ALTERNATE DISPUTE RESIN	JUDICIAL	JP NO 3-TCID CONTRACT JUSTICE OF PEACE PCT 3	DISTRICT ATTORNEY DA NO REFUSAL GRANT SMART PROSECUTION INITV DISTRICT ATTORNEY	COUNTY COURT AT LAW #5 COUNTY COURT AT LAW #5	COUNTY COURT AT LAW #4 COUNTY COURT AT LAW #4	COUNTY COURT AT LAW #3 COUNTY COURT AT LAW #3	, TITLE	110 - GENERAL FUND	SELECTION CRITERIA: ALL
1,311,767.00 1,311,767.00	72,408.00 72,408.00	664,885.00 78,992.00 236,175.00 .00 184,610.00 184,610.00 313,403.00 1,478,065.00	.00	238,906.00 492,476.00 105,300.00 .00 836,682.00	919,323.00 919,323.00	129,500.00	129,500.00 129,500.00	1,063,449.07	55,733.00 55,733.00	84,384.00 143,603.07 359,729.00 587,716.07	84,000.00 84,000.00	84,000.00 84,000.00	84,000.00 84,000.00	BUDGET		
.00	.00		.00	, , , , , , , , , , , , , , , , , , ,	.00	.00	.00	- 00	- 00		- 00	.00	.00	PERIOD RECEIPTS		
- 00	.00		.00		.00	, 00	- 00	- 00	.00		. 00	.00	. 00	RECEIVABLES		
26,880.25 26,880.25	1,481.16 1,481.16	250.00 250.00 250.00	250.00 250.00	250 - 00 250 - 00 250 - 00	92,441.50 92,441.50	. 00	. 00	365.37	- 00	365.37 .00 .365.37	- 00	. 00		YEAR TO DATE REVENUE		
1,284,886.75 1,284,886.75	70,926.84 70,926.84	664,885.00 78;992.00 236,175.00 -250.00 184,610.00 313,403.00 1,477,815.00	-250.00 -250.00	238,906.00 492,476.00 105,300.00 -250.00 836,432.00	826,881.50 826,881.50	129,500.00	129,500.00 129,500.00	1,063,083.70	55,733.00 55,733.00	84,018.63 143,603.07 359,729.00 587,350.70	84,000-00 84,000-00	84,000.00 84,000.00	84,000.00 84,000.00	BALANCE		
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11/02/18 ACCOUNTING PERIOD: 2/19

MONTGOMERY COUNTY, TEXAS DEFT/DIV REVENUE SUMMARY

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

TOTAL	TOTAL	TOTAL	TOTAL	629141	6291	TOTAL	TOTAL	5711	TOTAL	56027	56025	56024	560231	56023	56022	56019	56018	56017121	560163	560161	5601591	5601406	5601224	56011	5601	TOTAL	55518	ACCOUNT	FUND -
GENERAL FUND	PUBLIC TRANSPORTATION	AIRPORT	CUSTOMS	CUSTOMS OPERATIONS	AIRPORT MAINTENANCE	PUBLIC SAFETY	JUVENILE PROBATION	JUVENILE PROBATION-ADM	SHERIFF	SHERIFF MUD 113	SOUTH MONT CNTY MUD	SHERIFF/WESTWOOD MAG ID	TOWN CENTER - SAFE HARBOR	TOWN CENTER SUB-UNIT	WALDEN SUB-UNIT	SHERIFF/CRIME LAB			SHERIFF/MTG CTY RADIO SYS					SHERIFF/ALARM DIVISION	SHERIFF	CONSTABLE PCT 5	STEP COMPREHENSIVE	T TITLE	- 110 - GENERAL FUND
247,159,839.18	670,000.00	670,000.00	70,000.00	70,000.00	600,000.00	17,972,432.80	125,000.00	125,000.00	13,217,169.00	307,932.00	601,959.00	388,423.00	92,086.00	8,819,591.00	156,740.00	20,000.00	5,000.00	49,095.00	103,000.00	1,323,040.00	35,200.00	10,000.00	105,103.00	1,100,000.00	100,000.00	12,018.80	12,018.80	TEDUCET	
. 00	. 00	- 00	.00	- 00	- 00	. 00	. 00	. 00	- 00	.00	- 00	- 00	- 00	.00	.00	- 00	.00	- 00	- 00	- 00	- 00	- 00	- 00	.00	- 00	.00	. 00	PERIOD RECEIPTS	
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939,631.12	26,366.23	26,366-23	4,980-95	4,980.95	21,385.28	192,929.36	1,240.00	1,240.00	70,136.45	- 00	10,120.15	.00	.00	- 00		1,055.00	4,642.22	.00	2,872.08	.00	.00	- 00	.00	49,595.00	1,852.00	.00	- 00	YEAR TO DATE REVENUE	
246,220,208.06	643,633.77	643,633.77	65,019.05	65,019.05	578,614.72	17,779,503.44	123,760.00	123,760.00	13,147,032.55	307,932.00	591,838.85	388,423.00	92,086.00	8,819,591.00	156,740.00	18,945.00	357.78	49,095.00	100,127.92	1,323,040.00	35,200.00	10,000.00	105,103.00	1,050,405.00	98,148.00	12,018.80	12,018.80	BALANCE	
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SELECTION CRITERIA: ALL

11/02/18 ACCOUNTING PERIOD: 2/19

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

DEPT/DIV	MONTGOMER
REVENUE	RY COUNTY
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SELECTION CRITERIA: ALL

11/02/18 ACCOUNTING PERIOD: 2/19

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TOTAL	TOTAL	5604 TOTAL	5552 TOTAL	5532 TOTAL	5522 TOTAL	5513 TOTAL	4353 TOTAL	ACCOUNT	FUND -
FORFEITURES	PUBLIC SAFETY	SHERIFF FORFEITURES SHERIFF	CONSTABLE PCT 5-FORFEITUR CONSTABLE PCT 5	CNSTBL # 3 FORFEITURES CONSTABLE PCT 3	CNSTBL 2 STATE FORFEITURE CONSTABLE PCT 2	CONSTBLE #1-FORFEITURES CONSTBLE PCT 1	D A FORFEITURES DISTRICT ATTORNEY	TITLE	FUND - 212 - FORFEITURES
764,898.00	764,898.00	450,000.00 450,000.00	1,000.00 1,000.00	13,000.00 13,000.00	6,600.00 6,600.00	2,000.00 2,000.00	292,298.00 292,298.00	LADCUE	
- 00	- 00	- 00	 00	.00	.00	- 00	.00	DERICI RECEIS	
, 00	- 00	- 00	- 00	- 00	.00	.00	.00	RECEIVABLES	
- 00	. 00	.00	.00	.00	.00	.00	.00	YEAR TO DATE REVENUE	
764,898.00	764,898.00	450,000.00 450,000.00	1,000.00 1,000.00	13,000.00 13,000.00	6,600.00 6,600.00	2,000.00 2,000.00	292,298.00 292,298.00	BALANCE	
- 00	.00	.00	.00	.00	.00	.00	.00	עדע/ מטפ	

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MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

SELECTION CRITERIA: ALL

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TOTAL	TOTAL.	46521 TOTAL	4652 TOTAL	465 TOTAL	4381 TOTAL	TOTAL	2 TOTAL	ACCOUNT	FUND -
JURY	JUDICIAL	DRUG COURT-DWI COURT DRUG COURT-DWI COURT	DRUG COURT DRUG COURT	COURT OPERATIONS COURT OPERATIONS	284TH D C-2ND REGION CONT 284TH DISTRICT COURT	SPECIAL REVENUE FUNDS	SPECIAL REVENUE FUNDS SPECIAL REVENUE FUNDS	7 开工开工路	FUND - 215 - JURY
2,013,759.00	1,278,359.00	135,000.00 135,000.00	175,000.00 175,000.00	857,500.00 857,500.00	110,859.00 110,859.00	735,400.00	735,400.00 735,400.00	BUDGET	
. 00	- 00	.00	.00	.00	- 00	- 00	.00	PERIOD RECEIPTS	
.00	- 00	- 00	.00	- 00	- 00	- 00	.00	RECEIVABLES	
125,992.00	25,992.00	12,255.00 12,255.00	13,367.00 13,367.00	370.00 370.00	.00	100,000.00	100,000.00 100,000.00	YEAR TO DATE REVENUE	
1,887,767.00	1,252,367.00	122,745.00 122,745.00	161,633.00 161,633.00	857,130.00 857,130.00	110,859.00 110,859.00	635,400.00	635,400.00 635,400.00	BALANCE	
.06	.02	60°	.08 .08	.00	.00	.14	,14 ,14	ALLA CDE	

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615 TOTAL 613 TOTAL 612 TOTAL 61580 TOTAL 61480 TOTAL 61380 TOTAL 6142 TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL TOTAL N TOTAL FUND - 216 - ROAD AND BRIDGE ACCOUNT ι ROAD AND BRIDGE COMMISSIONER PCT 4 COMMISSIONER PCT 4 PUBLIC TRANSPORTATION COMMISSIONER PCT 2 COMMISSIONER PCT 2 COMMISSIONER PCT 1 COMMISSIONER PCT 1 FACILITIES COMMISSIONER PCT 4 EAST MC SENIOR CENTER PCT 4 PARKS AND COMM CENT SOUTH COUNTY COMM CENTER PCT 3 PARKS AND COMM CEN COMMISSIONER PCT 2 PCT 2 FACILITIES MONT CO PCT2 PARKS CONSERVATION RECYCLE STATION-PCT 3 COMMISSIONER PCT 3 SPECIAL REVENUE FUNDS SPECIAL REVENUE FUNDS SPECIAL REVENUE FUNDS COMMISSIONER PCT 3 - - - TITLE - ł ī 36,523,491.60 36,505,053.00 36,505,053.00 36,505,053.00 12,218.60 12,218.60 6,220.00 6,220.00 12,218.60 6,220.00 6,220.00 BUDGET , 00 - - 00 000 .00 . 00 . 00 - 00 .00 . 00 00 00 RECEIPTS PERIOD .00 ,00 .00 .00 00 .00 00, , 00 . 00 , 00 - 00 - 00 .00 .00 00 .00 RECEIVABLES .00 .00 - 00 .00 .00 .00 , 00 . 00 .00 , 00 .00 ,00 .00 .00 • 00 . 00 YEAR TO DATE REVENUE 541,936.57 541,936.57 541,936.57 609,971.80 18,114.18 18,114.18 12,218.60 12,218.60 25,638.25 25,638.25 47,700.43 3,948.00 3,948.00 12,218.60 6,220.00 6,220.00 1,796.20 1,796.20 8,116.20 6,220.00 1,796.20 100.00 100.00 100.00 35,963,116.43 35,963,116.43 35,913,519-80 35,963,116.43 -18,114.18 -18,114.18 -25,638.25 -25,638.25 -47,700.43 -3,948.00 -3,948.00 -1,796.20 -1,796.20 -1,896.20 -1,796.20 -100.00 -100.00 BALANCE . . . 00 , 00 , 00 . 00 00 ADR PILA 1.00 1.00 1.00 1.00 1-30 1.00 1.00 , . 00 . 01 01 .00 . . 00 . 01 .00 .00 . 00 . 22 .00 .00

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SELECTION CRITERIA: ALL

11/02/18 ACCOUNTING PERIOD: 2/19

MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY

TOTAL	TOTAL	2 TOTAL	ACCOUNT	FUND - 2	SELECTIO	11/02/18 ACCOUNTI
SHERIFF COMMISSARY	SPECIAL REVENUE FUNDS	SPECIAL REVENUE FUNDS SPECIAL REVENUE FUNDS	TITLE	FUND - 217 - SHERIFF COMMISSARY	SELECTION CRITERIA: ALL	11/02/18 Accounting Period: 2/19
784,806.71	784,806.71	784,806.71 784,806.71	BUDGET			MONTC DEPT/
- 00	.00	- 00	PERIOD RECEIPTS			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY
. 00	- 00	.00	RECEIVABLES			A.S RY
. 00	. 00	.00	YEAR TO DATE REVENUE			
784,806.71	784,806.71	784,806.71 784,806.71	BALANCE			Pace
.00	- 00	 00	ALD ADR			œ

TOTAL MEMORI	TOTAL CULTUR			65117 MEMORI	ACCOUNT	FUND - 218 - ME	SELECTION CRITERIA: ALL	11/02/18 ACCOUNTING PERIOD: 2/19
MEMORIAL LIBRARY - SPECIA	CULTURE AND RECREATION	MEMORIAL LIBRARY	GENEALOGY GIFT/RONALD JAC	MEMORIAL GIFT GENERAL	TITLE	FUND - 218 - MEMORIAL LIBRARY - SPECIA	RIA: ALL	OD: 2/19
.00	- 00	.00 .	.00	.00	BUDGET			MONT
- 00	- 00	.00	. 00	.00	PERIOD RECEIPTS			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY
- 00	- 00	.00	- 00	.00	RECEIVABLES			exas Mary
1,185.00	1,185.00	1,185.00	10.00	1,175.00	YEAR TO DATE REVENUE			
-1,185.00	-1,185.00	-1,185.00	-10.00	-1,175.00	BALANCE			PAGE
- 00	.00	.00	- 00	, 00	YTD/ BUD			w

TOTAL	TOTAL	TOTAL	64408	TOTAL	64396	TOTAL	542615	642613	642612:	642612	64203	ACCOUNT	FUND -	SELECI
COMMUNITY DEVELOPMENT	HEALTH AND WELFARE	CDBG DISASTER REC GRANT	HESG YEAR 8	HOME PROGRAM/\$750K-YR 1	HOME YEAR 16	CDBG/\$1.7MIL-YEAR 1	SPLENDORA BLDG-PROG INC	MAGNOLIA BLDG-PROG INC	1 LONESTAR BLDG-PROG INC	WILLIS BLDG-PROG INC	CDEG YEAR 21	TT TITLE	FUND - 219 - COMMUNITY DEVELOPMENT	SELECTION CRITERIA: ALL
3,506,608.00	3,506,608.00	219,997.00	219,997.00	688,627.00	688,627.00	2,597,984.00	- 00	.00	- 00	.00	2,597,984.00	BUDGET		
. 00	. 00	- 00	, 00	.00	.00	.00	- 00	,00	.00	. 00	- 00	PERIOD RECEIPTS		
. 00	. 00	- 00	, 00	,00	- 00	.00	.00	- 00	.00	- 00	.00	RECEIVABLES		
11,725.00	11,725.00	.00	. 00	. 00	. 00	11,725.00	2,350.00	50.00	4,280.00	5,045.00	.00	YEAR TO DATE REVENUE		
3,494,883.00	3,494,883.00	219,997.00	219,997.00	688,627.00	688,627.00	2,586,259.00	-2,350.00	-50.00	-4,280.00	-5,045.00	2,597,984.00	BALANCE		
.00	. 00	.00	.00	.00	- 00	.00	.00	,00	- 00	.00	. 00	YTD/		

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11/02/18 ACCOUNTING PERIOD: 2/19

MONTGOMERY COUNTY, TEXAS DEFT/DIV REVENUE SUMMARY

294,774.30	413.70	0	00			
294,774.30	413.70	- 00	. 00	295,188.00	SPECIAL REVENUE FUNDS	TOTAL
294,774.3 0 294,774.30	413.70 413.70	.00	.00	295,188.00 295,188.00	SPECIAL REVENUE FUNDS SPECIAL REVENUE FUNDS	2 TOTAL
BALANCE	YEAR TO DATE REVENUE	RECEIVABLES	PERIOD RECEIPTS	BUDGET	TTTLE	ACCOUNT
					FUND - 221 - LAW LIBRARY	FUND -
					SELECTION CRITERIA: ALL	SELECTI
		(BXAS MARY	MUNTGUMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY	프더	11/02/18 ACCOUNTING PERIOD: 2/19	11/02/18 ACCOUNTIN

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РАДВ ВАLANCE -950.00 -950.00 -950.00	TOTAL JUVENILE PROBATION-STATE .00 .00 .00 .00 950.00	SPECIAL REVENUE FUNDS .00 .00	2 SPECIAL REVENUE FUNDS .00 .00 .00 950.00 TOTAL SECIAL REVENUE FUNDS .00 .00 .00 950.00	ACCOUNT TITLE BUDGET RECEIPTS RECEIVABLES REVENUE	FUND - 224 - JUVENILE PROBATION-STATE	SELECTION CRITERIA: ALL	11/02/18 ACCOUNTING PERIOD: 2/19 DEPT/DIV REVENUE SUMMARY
рдсв ВАLANCE -950.00 -950.00 00	950.00	950.00	950,050 00,050	YEAR TO DATE REVENUE			
12 ۲۳۵/ .00 .00 .00				2.3			PAGE 12

TOTAL R	TOTAL G	40311 C TOTAL C	ACCOUNT -	FUND - 225	SELECTION CRITERIA:	11/02/18 ACCOUNTING
RECORDS MGMT/PRESERVATION	GENERAL ADMINISTRATION	CTY CLK/RECORDS MGMT/PRES COUNTY CLERK	TITLE	FUND - 225 - RECORDS MGMT/PRESERVATION	CRITERIA: ALL	11/02/18 ACCOUNTING PERIOD: 2/19
530,516.00	530,516.00	530,516.00 530,516.00	BUDGET			MONTGO DEPT/I
- 00	. 00	.00	PERIOD RECEIPTS			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY
.00	- 00	- 00	RECEIVABLES			S Y
.00	.00	.00	YEAR TO DATE REVENUE			
530,516.00	530,516.00	530,516.00 530,516.00	BALANCE			PAGE 13
- 00	- 00	 000	CDE / DTY			13 13

TOTAL	TOTAL	TOTAL	43513	ACCOUNT	FUND +	SALECTI	11/02/18 ACCOUNTII
PRE-TRIAL DIVERSION FUND	JUDICIAL	DISTRICT ATTORNEY	PRE-TRIAL DIVERSION	· TITLE	FUND - 226 - FRE-TRIAL DIVERSION FUND	SELECTION CRITERIA: ALL	11/02/18 ACCOUNTING PERIOD: 2/19
38,732.00	38,732.00	38,732.00	38,732.00	BUDGET			MONTO DEPT/
- 00	.00	.00	• 00	PERIOD RECEIPTS			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY
- 00	. 00	. 00	.00	RECUIVABLES			kas Ary
3,800.00	3,800.00	3,800.00	3,800.00	YEAR TO DATE REVENUE			
34,932.00	34,932.00	34,932.00	34,932.00	BALANCE			PAGE 14
,10	-10	.10	.10	עדיע/ סטג			14

11/02/18 ACCOUNTING PERIOD: 2/19 SELECTION CRITERIA: ALL FUND - 233 - MENTAL HEALTH FACILITY ACCOUNT TITLE 6311 MENTAL HEALTH TOTAL MENTAL HEALTH TOTAL HEALTH AND WELFARE TOTAL MENTAL HEALTH FACILITY	MONT DEP1 16,994,512.00 16,994,512.00 16,994,512.00 16,994,512.00	MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY PERIOD RECEIPTS .00 .00 .00	MARY RECEIVABLES .00 .00 .00	YEAR TO DATE REVENUE .00 .00 .00	PAGE 15 PALANCE 1 16,994,512.00 16,994,512.00 16,994,512.00 16,994,512.00	3 15 YTD/ .000 .000 .000
1 1 1	BUDGET	PERIOD RECEIPTS	RECEIVABLES		BALANCE	
E.	16,994,512.00 16,994,512.00	.00	,00	.00	16,994,512.00 16,994,512.00	
	16,994,512.00	. 00	- 00	. 00	16,994,512.00	
	16,994,512.00	- 00	.00	.00	16,994,512-00	

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TOTAL RECORDS MANAGEMENT COUNTY		409310 RECORDS MMGT COUNTY TOTAL NON-DEPARIMENTAL	ACCOUNT TITLE	FUND - 234 - RECORDS MANAGEMENT COUNTY	SELECTION CRITERIA: ALL	11/02/18 Accounting Period: 2/19
175,000.00	175,000.00	175,000.00 175,000.00	BUDGET	7		MONT
. 00	.00	.00	PERIOD RECEIPTS			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY
0	.00	.00	RECEIVABLES			XA.S ARY
, 0	- 00	.00	YEAR TO DATE REVENUE			
175,000.00	175,000.00	175,000.00 175,000.00	BALANCE			PACE 16
	-00	.00	עדדע/ מחם			16

TOTAL RECORDS MGMT DIST CLERK 80,000.00 .00	GENERAL ADMINISTRATION 80,000.00 .00	450110 RECORDS MGMT DIST CLERK 80,000.00 .00 .00 .00 TOTAL DISTRICT CLERK 80,000.00 .00 .00 .00	ACCOUNT TITLE BUDGET RECEIPTS RECEIVABLES	FUND - 235 - RECORDS MGMT DIST CLERK	SELECTION CRITERIA: ALL	11/02/18 ACCOUNTING PERIOD: 2/19 DEPT/DIV REVENUE SUMMARY
	- 00 00	. 00	RECEIVABLES			'EXAS MARY
c	- 00	- 00	YEAR TO DATE REVENUE			
	80,000,00	80,000.00 80,000.00	BALANCE			PAGE 17
, 00	- 0 0 0	 00	YTD/ BUD			17

	TOTAL DIST CLERK RECORDS PRESER	TOTAL JUDICIAL	45030 DISTRICT CLERK REC PRESV TOTAL DISTRICT CLERK	ACCOUNT TITLE	FUND - 237 - DIST CLERK RECORDS PRESER	SELECTION CRITERIA: ALL	11/02/18 Accounting period: 2/19	
	170,000.00	170,000.00	170,000.00 170,000.00	BUDGET			MONTO	
	.00	. 00	, 00	PERIOD RECEIPTS			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY	
	.00	.00	- 00	RECEIVABLES			AS RY	
	. 00	.00	. 00	YEAR TO DATE REVENUE				
	170,000.00	170,000.00	170,000.00 170,000.00	BALANCE			PAGE 18	
·	• 00	.00	- 00	עדיע/ פעום			18	

TOTAL COURT GUARDIANSHIP	TOTAL JUDICIAL	40933 COURT GUARDIANSHIP TOTAL NON-DEPARTMENTAL	ACCOUNT TITLE	FUND - 238 - COURT GUARDIANSHIP	SELECTION CRITERIA: ALL	11/02/18 Accounting Period: 2/19	
32,000.00	32,000.00	32,000.00 32,000.00	BUDGET			MONT	
. 00	.00	.00	PERIOD RECEIPTS			MONTGOMERY COUNTY, TEXAS DEFT/DIV REVENUE SUMMARY	
- 00	- 00	- 00	RECEIVABLES			XAS ARY	
.00	. 00	.00	YEAR TO DATE REVENUE				
32,000.00	32,000-00	32,000.00 32,000.00	BALANCE			PAGE 19	
.00	- 00	.00	מחב ימוב			19	

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TOTAL COURT REPORTER SVC FUND	TOTAL SPECIAL REVENUE FUNDS	2 SPECIAL REVENUE FUNDS TOTAL SPECIAL REVENUE FUNDS	ACCOUNT TITLE	FUND - 239 - COURT REPORTER SVC FUND	SELECTION CRITERIA: ALL	11/02/18 Accounting Period: 2/19
40,000.00	40,000.00	40,000.00 40,000.00	вирсат			MONT
.00	.00	- 00 - 00	SLAIEJEN GOINEA			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY
- 00	- 00	.00	RECEIVABLES			(AS ARY
.00	- 00	.00	YEAR TO DATE REVENUE			
40,000.00	40,000-00	40,000-00 40,000-00	BALANCE			02 E94d
.00	.00	.00	YTTD/ BUD			20

TOTAL	TOTAL	2 Total	ACCOUNT	FUND -	SELECTI	11/02/18 Accounti
COURTHOUSE SECURITY	SPECIAL REVENUE FUNDS	SPECIAL REVENUE FUNDS SPECIAL REVENUE FUNDS	· TITLE	240 - COURTHOUSE SECURITY	SELECTION CRITERIA: ALL	11/02/18 ACCOUNTING PERIOD: 2/19
300,000.00	300,000.00	300,000.00 300,000.00	BUDGET			υщ
.00	- 00	.00	PERIOD RECEIPTS			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY
.00	.00	.00 .00	RECEIVABLES			1XAS 1ARY
- 00	.00	.00	YEAR TO DATE REVENUE			
300,000.00	300,000.00	300,000.00 300,000.00	BALANCE			PAGE 21
- 00	. 00	00	YTD/ BUD			21

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.00 .00 .00 21,080.00	.00 .00 .00 .00 21,080.00	.00 .00 .00 .00 .00 .00 .00 .00 .00	PERIOD YEAR TO DATE RECEIPTS RECEIVABLES REVENUE BALANCE
21,080.00	21,080.00	21,080.00 21,080.00	BALANCE

	TOTAL JU	TOTAL JU	45812 ЛР ТОТАL ЛИ		45712 JP	TOTAL JU		TOTAL JU		ACCOUNT -	FUND - 244	SELECTION CRITERIA:	11/02/18 ACCOUNTING
	JUVENILE CASE MANAGER	JUDICIAL	JP 4-JUVENILE CASE DIV JUSTICE OF PEACE PCT 4	JUSTICE OF PEACE PCT 3	JP 3-JUVENILE CASE DIV	JUSTICE OF PEACE PCT 2	JP 2-JUVENILE CASE DIV	JUSTICE OF PEACE PCT 1	JP 1-JUVENILE CASE DIV	TITLE	FUND - 244 - JUVENILE CASE MANAGER	CRITERIA: ALL	11/02/18 ACCOUNTING PERIOD: 2/19
	305.781.00	305,781.00	63,971.00 63,971.00	65,496.00	65,496.00	53,293.00	53,293.00	123,021.00	123,021.00	BUDGET			MONTG DEPT/
	00	. 00	.00	. 00	- 00	- 00	- 00	- 00	, 00	PERIOD RECEIPTS			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY
	00	- 00	- 00	. 00	- 00	.00	- 00	- 00	- 00	RECEIVABLES			A.S.
	20	.00	- 00	. 00	. 00	.00	,00	- 00	. 00	YEAR TO DATE REVENUE			
303,701.00	105 701 NA	305,781.00	63,971.00 63,971.00	65,496.00	65,496.00	53,293.00	53,293.00	123,021.00	123,021.00	BALANCE			PACE
, 00	2	- 00	. 00	. 00	-00	.00	.00	- 00	- 00	ALLA ALLA			24

TOTAL BOND SUPERVISION	TOTAL PUBLIC SAFETY	5728 BOND SUPERVISION TOTAL ADULT PROBATION	ACCOUNT TITLE	FUND - 246 - BOND SUPERVISION	SELECTION CRITERIA: ALL	11/02/18 ACCOUNTING PERIOD: 2/19
NOISION	ETY	AVISION ATION	TITLE	SUPERVISION	: ALL	2/19
446,500.00	446,500.00	446,500.00 446,500.00	BUDGET			MONTC DEPT/
.00	- 00	.00	PERIOD RECEIPTS			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY
.00	.00	- 00 - 00	RECEIVABLES			XAS ARY
43,791.00	43,791.00	43,791.00 43,791.00	YEAR TO DATE REVENUE			
402,709.00	402,709-00	402,709.00 402,709.00	BALANCE			PAGE 25
-10	-10	.10 .10	עדיצ / מטפ			25

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TOTAL BASIC SUPERVISION	TOTAL PUBLIC SAFETY	572222 AP - BASIC SUPERVIS FY19 TOTAL ADULT PROBATION	ACCOUNT TITLE	FUND - 247 - BASIC SUPERVISION	SELECTION CRITERIA: ALL	11/02/18 ACCOUNTING PERIOD: 2/19
- 00	- 00	- 00	BUDGET			MONT
.00	- 00	.00	PERIOD RECEIPTS			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY
- 00	- 00	.00	RECEIVABLES			IXAS IARY
171,996.95	171,996.95	171,996.95 171,996.95	YEAR TO DATE REVENUE			
-171,996.95	-171,996.95	-171,996.95 -171,996.95	BALANCE			РАСЕ 26
- 00	- 00	.00	ענדע / כנוב			δ

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TOTAL CC VITAL RECORDS PRES FND	TOTAL GENERAL ADMINISTRATION	403261 VITAL RECORDS FRES TOTAL COUNTY CLERK	ACCOUNT TITLE	FUND - 261 - CC VITAL RECORDS PRES FND	SELECTION CRITERIA: ALL	11/02/18 ACCOUNTING PERIOD: 2/19
18,500.00	18,500.00	18,500.00 18,500.00	BUDGET			MONJ
- 00	. 00	.00	PERIOD RECEIPTS			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY
. 00	. 00	- 00	RECEIVABLES			3XAS MARY
. 00	- 00	.00	YEAR TO DATE REVENUE			
18,500.00	18,500.00	18,500.00 18,500.00	BALANCE			PAGE 27
.00	. 00	- 00	YTD/ BUD			27

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TOTAL C/P JAIL PROJECT 13-14	TOTAL CAPITAL PROJECTS FUNDS	4 CAPITAL FROJECTS FUNDS	ACCOUNT TITLE	FUND - 40016 - C/P JAIL PROJECT 13-14	SELECTION CRITERIA: ALL	11/02/18 ACCOUNTING PERIOD: 2/19
- 00	- 00	- 00 - 00	BUDGET			MONT
- 00	- 00	.00	PERIOD RECEIPTS			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY
.00	- 00	.00	RECEIVABLES			TEXAS MARY
6,000.00	6,000.00	6,000.00 6,000.00	YEAR TO DATE REVENUE			
-6,000.00	-6,000.00	-6,000.00 -6,000.00	BALANCE			PAGE
- 00		- 00	YTT/ BUB			PAGE 29

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TOTAL L	TOTAL C	4 TOTAL C	ACCOUNT -	FUND - 400	SELECTION	11/02/18 ACCOUNTING
LOCAL CAPITAL PROJECTS	CAPITAL PROJECTS FUNDS	CAPITAL PROJECTS FUNDS CAPITAL PROJECTS FUNDS	TITLE	17 - LOCAL C	SELECTION CRITERIA: A	11/02/18 ACCOUNTING PERIOD: 2/19
PROJECTS	CTS FUNDS	CTS FUNDS CTS FUNDS	ШШ н н н н	40017 - LOCAL CAPITAL PROJECTS	ALL	6 T.
1,000,000.00	1,000,000.00	1,000,000.00 1,000,000.00	BUDGET			MO
- 00	. 00	- 00	PERIOD RECEIPTS			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY
.00	- 00	.00	RECEIVABLES			TEXAS MARY
- 00	.00	.00	YEAR TO DATE REVENUE			
1,000,000.00	1,000,000.00	1,000,000.00 1,000,000.00	BALANCE			05 EDTA
- 00	. 00	.00	עדד/ פעד			30

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TOTAL SELF INSURANCE MEDICAL FD	TOTAL GENERAL ADMINISTRATION	4023 EMPLOYEE HEALTH 4024 RETIREE HEALTH 4025 OFTIONAL BENEFITS 4029 EMPLOYEE LIFE TOTAL RISK MANAGEMENT	ACCOUNT TITLE	FUND - 670 - SELF INSURANCE MEDICAL FD	SELECTION CRITERIA: ALL	11/02/18 Accounting Feriod: 2/19
.00	. 00		BUDGET			MON
- 00	.00		PERIOD RECEIPTS			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY
- 00	. 00		RECEIVABLES			'EXAS MARY
2,076,332.37	2,076,332.37	2,032,656.05 2,850.00 29,593.49 11,232.83 2,076,332.37	YEAR TO DATE REVENUE			
-2,076,332.37	-2,076,332.37	-2,032,656.05 -2,850.00 -29,593.49 -11,232.83 -2,076,332.37	BALANCE			Pace
- 00	.00		מחת למוגא			3E 31

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TOTAL SELF INSURANCE W/C FUND	TOTAL GENERAL ADMINISTRATION	40210 RISK MGT-WORKERS COMP TOTAL RISK MANAGEMENT	ACCOUNT TITLE	FUND - 671 - SELF INSURANCE W/C FUND	SELECTION CRITERIA: ALL	11/02/18 Accounting Feriod: 2/19
- 00	.00	.00	BUDGET			MONIT
. 00	- 00	.00	PERIOD RECEIPTS			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY
. 00	- 00	- 00	RECEIVABLES			exas Mary
825 - 29	825.29	825.29 825.29	YEAR TO DATE REVENUE			
-825.29	-825.29	-825.29 -825.29	BALANCE			PAGE 32
- 00	,00	.00	TTD/			32

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	TOTAL SELF INS ACIDENT AND LIAB	TOTAL GENERAL ADMINISTRATION	40220 RISX MGT-PROP/CASLTY/LIAB TOTAL RISX MANAGEMENT	ACCOUNT TITLE	FUND ~ 672 - SELF INS ACIDENT AND LIAB	SELECTION CRITERIA: ALL	11/02/18 ACCOUNTING PERIOD: 2/19
	- 00	.00	.00	BUDGET			Monj
	. 00	.00	- 00	PERIOD RECEIPTS			MONTGOMERY COUNTY, TEXAS DEPT/DIV REVENUE SUMMARY
	+ 00	- 00	- 00	RECEIVABLES			TEXAS MMARY
	118,040.53	118,040.53	118,040.53 118,040.53	YEAR TO DATE REVENUE			
、	-118,040.53	-118,040.53	-118,040.53 -118,040.53	BALANCE			PAG
	.00	.00	- 00	עדצ/ מטפ			PAGE 33

ACCOUNT TITLE BUDGET PERIOD YEAR TO DATE 4026 WELLNESS CLINIC .00 .00 .00 91,991.08 TOTAL RISK MANAGEMENT .00 .00 .00 .00 91,991.08