MONTGOMERY COUNTY, TEXAS

Monthly Unaudited Financial Report

For the 1 Month Ended
October 31, 2011
MONTGOMERY COUNTY, TEXAS

MONTHLY UNAUDITED FINANCIAL REPORT

Prepared by

THE MONTGOMERY COUNTY AUDITOR'S OFFICE
Phyllis L. Martin
County Auditor
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April 26, 2012

The Board of District Judges
The Commissioners’ Court
Montgomery County, Texas

Honorable Judges and Commissioners:

The unaudited and unadjusted Monthly Financial Report of Montgomery County, Texas is submitted herewith for the period from October 1, 2011 through October 31, 2011. This report was prepared by the County Auditor in compliance with Chapter 114 Section 023 of the Local Government Code (Vernon's Texas Codes Annotated).

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

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

Respectfully submitted,

Phyllis L. Martin
Montgomery County Auditor

PLM/mb
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FINANCIAL STATEMENTS
(unaudited)
**MONTGOMERY COUNTY, TEXAS**

**Consolidated Balance Sheet**

**Governmental Funds**

**For the 1 Month Ended October 31, 2011**

<table>
<thead>
<tr>
<th><strong>Total</strong></th>
<th><strong>Governmental Funds</strong></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Assets:</strong></td>
<td></td>
</tr>
<tr>
<td>Cash</td>
<td>$33,539,248</td>
</tr>
<tr>
<td>Investments, at Fair Value</td>
<td>117,626,444</td>
</tr>
<tr>
<td>Restricted Cash</td>
<td>562,673</td>
</tr>
<tr>
<td>Receivables:</td>
<td></td>
</tr>
<tr>
<td></td>
<td>-</td>
</tr>
<tr>
<td>Taxes (net)</td>
<td>6,114,950</td>
</tr>
<tr>
<td>Accounts (net)</td>
<td>480,676</td>
</tr>
<tr>
<td>Due From Other Funds</td>
<td>52,620,234</td>
</tr>
<tr>
<td>Due From Other Governments</td>
<td>1,442,866</td>
</tr>
<tr>
<td>Inventory, at Cost</td>
<td>109,579</td>
</tr>
<tr>
<td>Prepaid Items</td>
<td>63,014</td>
</tr>
<tr>
<td><strong>Total Assets</strong></td>
<td>212,559,684</td>
</tr>
</tbody>
</table>

| **LIABILITIES AND FUND BALANCES:** | |
| Current Liabilities: | |
| Accounts Payable | 11,345,138 |
| Other Payables | 1,233,984 |
| Due to Other Funds | 60,508,490 |
| Due to Other Governments | 7,462,337 |
| Deferred Revenue | 7,903,057 |
| **Total liabilities** | 88,453,006 |
| Fund Balances: | |
| Reserved | 73,556,212 |
| Unreserved | 50,550,466 |
| **Total Fund Balances** | 124,106,678 |

**TOTAL LIABILITIES AND FUND BALANCES**

$212,559,684
# MONTGOMERY COUNTY, TEXAS
## Statement of Changes in Fund Balance - Governmental Funds
### For the 1 Month Ended October 31, 2011

<table>
<thead>
<tr>
<th>Fund Balance, 10/01/2011</th>
<th>General Fund</th>
<th>Nonmajor General Funds</th>
<th>Special Revenue Funds</th>
<th>Debt Service Funds</th>
<th>Capital Project Funds</th>
<th>Total All Funds</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$49,353,799</td>
<td>$7,028,527</td>
<td>$19,855,945</td>
<td>$14,239,096</td>
<td>$43,411,897</td>
<td>$133,889,264</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Revenues/Other Financing Sources</th>
<th>$551,739</th>
<th>$118,313</th>
<th>$(1,823,252)</th>
<th>$801,286</th>
<th>$601</th>
<th>$(351,313)</th>
</tr>
</thead>
</table>

<table>
<thead>
<tr>
<th>Expenditures/Other Financing Uses</th>
<th>$(5,870,601)</th>
<th>$(631,311)</th>
<th>$(2,993,451)</th>
<th>-</th>
<th>$64,090</th>
<th>$(9,431,273)</th>
</tr>
</thead>
</table>

<table>
<thead>
<tr>
<th>Fund Balance, 10/31/2011</th>
<th>$44,034,937</th>
<th>$6,515,529</th>
<th>$15,039,242</th>
<th>$15,040,382</th>
<th>$43,476,588</th>
<th>$124,106,678</th>
</tr>
</thead>
</table>


# MONTGOMERY COUNTY, TEXAS

**Statement of Net Assets**

**Internal Service Funds**

**For the 1 Month Ended October 31, 2011**

<table>
<thead>
<tr>
<th>Assets:</th>
<th>Internal Service Funds</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash</td>
<td>$ 489,442</td>
</tr>
<tr>
<td>Receivables:</td>
<td></td>
</tr>
<tr>
<td>Accounts (net)</td>
<td>764,740</td>
</tr>
<tr>
<td>Due From Other Funds</td>
<td>6,429,175</td>
</tr>
<tr>
<td>Prepaid Items</td>
<td>3,607</td>
</tr>
<tr>
<td>Capital Assets (net of accumulated depreciation):</td>
<td></td>
</tr>
<tr>
<td>Buildings</td>
<td>912,872</td>
</tr>
<tr>
<td>Improvements</td>
<td>1,915</td>
</tr>
<tr>
<td>Equipment</td>
<td>151,336</td>
</tr>
<tr>
<td><strong>Total assets</strong></td>
<td><strong>8,753,087</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Liabilities:</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Current Liabilities:</td>
<td></td>
</tr>
<tr>
<td>Accounts Payable</td>
<td>(500,672)</td>
</tr>
<tr>
<td>Other Payables</td>
<td>3,484,124</td>
</tr>
<tr>
<td>Due to General Fund</td>
<td>367,908</td>
</tr>
<tr>
<td><strong>Total liabilities</strong></td>
<td><strong>3,351,360</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Net assets:</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Net assets, invested in capital assets</td>
<td>1,066,123</td>
</tr>
<tr>
<td>Unreserved</td>
<td>4,335,604</td>
</tr>
<tr>
<td><strong>Total net assets</strong></td>
<td><strong>$ 5,401,727</strong></td>
</tr>
</tbody>
</table>
## MONTGOMERY COUNTY, TEXAS
### Statement of Changes in Net Assets
#### Internal Service Funds
##### For the 1 Month Ended October 31, 2011

<table>
<thead>
<tr>
<th>Total Internal Service Funds</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th><strong>Current Operating Revenues:</strong></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Fees</td>
<td>$1,837,321</td>
</tr>
<tr>
<td>Miscellaneous</td>
<td>$7,778</td>
</tr>
<tr>
<td><strong>Total Operating Revenues</strong></td>
<td>$1,845,099</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th><strong>Current Operating Expenses:</strong></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Supplies</td>
<td>$2,206</td>
</tr>
<tr>
<td>Services</td>
<td>$2,882,431</td>
</tr>
<tr>
<td>Utilities</td>
<td>$-</td>
</tr>
<tr>
<td>Miscellaneous</td>
<td>$-</td>
</tr>
<tr>
<td><strong>Total Operating Expenses</strong></td>
<td>$2,884,637</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th><strong>Nonoperating revenues (expenses)</strong></th>
</tr>
</thead>
<tbody>
<tr>
<td>Interest Income</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th><strong>Total nonoperating revenues (expenses)</strong></th>
</tr>
</thead>
<tbody>
<tr>
<td>Change in net assets</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th><strong>Total net assets - beginning</strong></th>
</tr>
</thead>
<tbody>
<tr>
<td>$6,441,265</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th><strong>Total net assets - ending</strong></th>
</tr>
</thead>
<tbody>
<tr>
<td>$5,401,727</td>
</tr>
</tbody>
</table>
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BUDGET STATUS
(unaudited)
## MONTGOMERY COUNTY, TEXAS

### Schedule of Expenditures - All Departments

#### Budget and Year-to-Date Actual for the 1 Month Ended October 31, 2011

<table>
<thead>
<tr>
<th>Department</th>
<th>Adjusted Budget</th>
<th>Current Month Actual</th>
<th>Year-to-Date Actual</th>
<th>Encumbrances</th>
<th>Unexpended Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>GENERAL ADMINISTRATION:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>County Judge:</td>
<td>514,153</td>
<td>21,706</td>
<td>21,706</td>
<td>5,798</td>
<td>486,649</td>
</tr>
<tr>
<td>Human Resources:</td>
<td>552,791</td>
<td>26,364</td>
<td>26,364</td>
<td>877</td>
<td>525,550</td>
</tr>
<tr>
<td>Risk Management:</td>
<td>823,584</td>
<td>30,749</td>
<td>30,749</td>
<td>6,852</td>
<td>785,983</td>
</tr>
<tr>
<td>County Clerk:</td>
<td>2,213,730</td>
<td>115,892</td>
<td>115,892</td>
<td>260</td>
<td>2,097,578</td>
</tr>
<tr>
<td>Collections:</td>
<td>518,835</td>
<td>23,433</td>
<td>23,433</td>
<td>323</td>
<td>495,079</td>
</tr>
<tr>
<td>Environmental Health/Alarm:</td>
<td>130,661</td>
<td>4,652</td>
<td>4,652</td>
<td>-</td>
<td>126,009</td>
</tr>
<tr>
<td>Veterans' Service:</td>
<td>207,620</td>
<td>11,302</td>
<td>11,302</td>
<td>72</td>
<td>196,246</td>
</tr>
<tr>
<td>Information Technology Services:</td>
<td>6,545,809</td>
<td>325,688</td>
<td>325,688</td>
<td>529,711</td>
<td>5,690,410</td>
</tr>
<tr>
<td>Purchasing Agent:</td>
<td>2,791,161</td>
<td>(21,071)</td>
<td>(21,071)</td>
<td>3,696</td>
<td>2,808,536</td>
</tr>
<tr>
<td>Records Management &amp; Preservation:</td>
<td>377,452</td>
<td>616,137</td>
<td>616,234</td>
<td>97</td>
<td>(238,879)</td>
</tr>
<tr>
<td>Records Management County:</td>
<td>-</td>
<td>1,418</td>
<td>1,418</td>
<td>-</td>
<td>(1,418)</td>
</tr>
<tr>
<td>Records Management District Clerk:</td>
<td>-</td>
<td>28</td>
<td>28</td>
<td>(28)</td>
<td></td>
</tr>
<tr>
<td>Digital Preservation County/District:</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>District Clerk Records Preservation:</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>Court Guardianship:</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>Court Reporter:</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>Courthouse Security:</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>Court Technology County/District:</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>Justice Court Building Security:</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>Justice Court Technology:</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>Juvenile Case Manager:</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td></td>
</tr>
<tr>
<td>Worthless Checks Division:</td>
<td>66,898</td>
<td>2,771</td>
<td>2,771</td>
<td>-</td>
<td>64,127</td>
</tr>
<tr>
<td>County-Wide</td>
<td>7,796,699</td>
<td>23,888</td>
<td>23,888</td>
<td>7</td>
<td>7,772,804</td>
</tr>
<tr>
<td><strong>TOTAL GENERAL ADM</strong></td>
<td>22,539,393</td>
<td>1,182,957</td>
<td>1,183,054</td>
<td>547,693</td>
<td>20,808,646</td>
</tr>
</tbody>
</table>

### JUDICIAL:

<table>
<thead>
<tr>
<th>Court</th>
<th>Adjusted Budget</th>
<th>Current Month Actual</th>
<th>Year-to-Date Actual</th>
<th>Encumbrances</th>
<th>Unexpended Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>County Court No1</td>
<td>300,453</td>
<td>17,563</td>
<td>17,563</td>
<td>687</td>
<td>282,203</td>
</tr>
<tr>
<td>County Court No2</td>
<td>594,751</td>
<td>27,040</td>
<td>27,040</td>
<td>2,842</td>
<td>564,869</td>
</tr>
<tr>
<td>County Court No3</td>
<td>347,730</td>
<td>18,245</td>
<td>18,245</td>
<td>5,650</td>
<td>323,835</td>
</tr>
<tr>
<td>County Court No4</td>
<td>352,706</td>
<td>19,761</td>
<td>19,761</td>
<td>968</td>
<td>331,977</td>
</tr>
<tr>
<td>County Court No5</td>
<td>340,187</td>
<td>19,489</td>
<td>19,489</td>
<td>52</td>
<td>320,646</td>
</tr>
<tr>
<td>9th District Court</td>
<td>428,589</td>
<td>20,691</td>
<td>20,691</td>
<td>2,122</td>
<td>405,776</td>
</tr>
<tr>
<td>410th District Court</td>
<td>362,168</td>
<td>18,831</td>
<td>18,831</td>
<td>489</td>
<td>342,848</td>
</tr>
<tr>
<td>221st District Court</td>
<td>307,140</td>
<td>17,952</td>
<td>17,952</td>
<td>2,123</td>
<td>287,065</td>
</tr>
<tr>
<td>284th District Court</td>
<td>535,163</td>
<td>27,648</td>
<td>27,648</td>
<td>396</td>
<td>507,119</td>
</tr>
<tr>
<td>359th District Court</td>
<td>326,234</td>
<td>18,972</td>
<td>18,972</td>
<td>479</td>
<td>306,783</td>
</tr>
<tr>
<td>418th District Court</td>
<td>523,123</td>
<td>24,360</td>
<td>24,360</td>
<td>1,259</td>
<td>497,504</td>
</tr>
<tr>
<td>435th District Court</td>
<td>227,977</td>
<td>10,249</td>
<td>10,249</td>
<td>3,794</td>
<td>213,934</td>
</tr>
<tr>
<td>Court Operations</td>
<td>5,791,709</td>
<td>541,570</td>
<td>541,570</td>
<td>1,335</td>
<td>5,248,804</td>
</tr>
<tr>
<td>Indigent Defense</td>
<td>131,676</td>
<td>4,189</td>
<td>4,189</td>
<td>3,043</td>
<td>124,444</td>
</tr>
<tr>
<td>Managed Assigned Counsel</td>
<td>651,666</td>
<td>4,159</td>
<td>4,159</td>
<td>-</td>
<td>647,507</td>
</tr>
<tr>
<td>Drug Court</td>
<td>983,286</td>
<td>14,350</td>
<td>14,350</td>
<td>325</td>
<td>968,611</td>
</tr>
<tr>
<td>Office of Court Admin</td>
<td>405,622</td>
<td>9,455</td>
<td>9,455</td>
<td>-</td>
<td>396,167</td>
</tr>
<tr>
<td>District Attorney</td>
<td>8,312,494</td>
<td>362,701</td>
<td>362,701</td>
<td>20,552</td>
<td>7,929,241</td>
</tr>
<tr>
<td>District Clerk</td>
<td>3,190,588</td>
<td>161,365</td>
<td>161,365</td>
<td>3,618</td>
<td>3,025,605</td>
</tr>
<tr>
<td>Justice of Peace Pct 1</td>
<td>595,617</td>
<td>30,035</td>
<td>30,035</td>
<td>1,215</td>
<td>564,367</td>
</tr>
<tr>
<td>Department</td>
<td>Adjusted Budget</td>
<td>Current Month Actual</td>
<td>Year-to-Date Actual</td>
<td>Encumbrances</td>
<td>Unexpended Budget</td>
</tr>
<tr>
<td>----------------------------------</td>
<td>-----------------</td>
<td>----------------------</td>
<td>---------------------</td>
<td>--------------</td>
<td>-------------------</td>
</tr>
<tr>
<td><strong>JUDICIAL (cont’d):</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Justice of Peace Pct 2</td>
<td>445,981</td>
<td>20,591</td>
<td>20,591</td>
<td>1,211</td>
<td>424,179</td>
</tr>
<tr>
<td>Justice of Peace Pct 3</td>
<td>914,140</td>
<td>45,538</td>
<td>45,538</td>
<td>2,045</td>
<td>866,557</td>
</tr>
<tr>
<td>Justice of Peace Pct 4</td>
<td>858,543</td>
<td>41,764</td>
<td>41,764</td>
<td>1,090</td>
<td>815,689</td>
</tr>
<tr>
<td>Justice of Peace Pct 5</td>
<td>397,652</td>
<td>19,806</td>
<td>19,806</td>
<td>-</td>
<td>377,846</td>
</tr>
<tr>
<td><strong>TOTAL JUDICIAL</strong></td>
<td>27,325,195</td>
<td>1,496,324</td>
<td>1,496,324</td>
<td>55,295</td>
<td>25,773,576</td>
</tr>
<tr>
<td><strong>LEGAL:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>County Attorney</td>
<td>2,348,731</td>
<td>101,525</td>
<td>101,525</td>
<td>1,479</td>
<td>2,245,727</td>
</tr>
<tr>
<td>Law Library</td>
<td>512,011</td>
<td>4,486</td>
<td>4,486</td>
<td>6,525</td>
<td>501,000</td>
</tr>
<tr>
<td>Alternate Dispute Resolution</td>
<td>189,285</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>189,285</td>
</tr>
<tr>
<td><strong>TOTAL LEGAL</strong></td>
<td>3,050,027</td>
<td>106,011</td>
<td>106,011</td>
<td>8,004</td>
<td>2,936,012</td>
</tr>
<tr>
<td><strong>ELECTIONS:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL ELECTIONS</strong></td>
<td>1,200,603</td>
<td>271,841</td>
<td>271,841</td>
<td>19,349</td>
<td>909,413</td>
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<tr>
<td><strong>FINANCIAL ADMINISTRATION:</strong></td>
<td></td>
<td></td>
<td></td>
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<td></td>
</tr>
<tr>
<td>County Auditor</td>
<td>1,767,038</td>
<td>78,493</td>
<td>78,493</td>
<td>337</td>
<td>1,688,208</td>
</tr>
<tr>
<td>County Treasurer</td>
<td>641,762</td>
<td>41,248</td>
<td>41,248</td>
<td>483</td>
<td>600,031</td>
</tr>
<tr>
<td>Tax Assessor-Collector</td>
<td>4,398,081</td>
<td>175,165</td>
<td>175,165</td>
<td>11,561</td>
<td>4,211,355</td>
</tr>
<tr>
<td><strong>TOTAL FINANCIAL ADM</strong></td>
<td>6,806,881</td>
<td>294,906</td>
<td>294,906</td>
<td>12,381</td>
<td>6,499,594</td>
</tr>
<tr>
<td><strong>PUBLIC FACILITIES:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Custodial Services</td>
<td>3,008,647</td>
<td>137,686</td>
<td>137,686</td>
<td>19,303</td>
<td>2,851,658</td>
</tr>
<tr>
<td>Building Maintenance</td>
<td>5,279,802</td>
<td>214,027</td>
<td>214,027</td>
<td>153,531</td>
<td>4,912,244</td>
</tr>
<tr>
<td>Jail</td>
<td>35,051,940</td>
<td>(618,069)</td>
<td>(618,069)</td>
<td>81,761</td>
<td>35,588,248</td>
</tr>
<tr>
<td>Spring Creek Greenway Phase II</td>
<td>2,250,000</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>2,250,000</td>
</tr>
<tr>
<td>Civic Center</td>
<td>1,098,025</td>
<td>36,560</td>
<td>36,560</td>
<td>78,026</td>
<td>983,439</td>
</tr>
<tr>
<td><strong>TOTAL PUBLIC FACILITIES</strong></td>
<td>46,688,414</td>
<td>(229,796)</td>
<td>(229,796)</td>
<td>332,621</td>
<td>46,585,589</td>
</tr>
<tr>
<td><strong>PUBLIC SAFETY:</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Fire Marshal</td>
<td>976,791</td>
<td>41,626</td>
<td>41,626</td>
<td>2,811</td>
<td>932,354</td>
</tr>
<tr>
<td>Constable Pct 1</td>
<td>2,897,135</td>
<td>118,966</td>
<td>118,966</td>
<td>7,996</td>
<td>2,770,173</td>
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<tr>
<td>Constable Pct 2</td>
<td>1,295,828</td>
<td>57,479</td>
<td>57,479</td>
<td>6,363</td>
<td>1,231,986</td>
</tr>
<tr>
<td>Constable Pct 3</td>
<td>2,487,521</td>
<td>112,546</td>
<td>112,546</td>
<td>6,729</td>
<td>2,368,246</td>
</tr>
<tr>
<td>Constable Pct 4</td>
<td>2,121,142</td>
<td>97,137</td>
<td>97,137</td>
<td>3,231</td>
<td>2,020,774</td>
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<tr>
<td>Constable Pct 5</td>
<td>2,016,973</td>
<td>86,594</td>
<td>86,594</td>
<td>8,360</td>
<td>1,922,019</td>
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<tr>
<td>Sheriff</td>
<td>35,127,645</td>
<td>1,433,437</td>
<td>1,433,437</td>
<td>236,942</td>
<td>33,457,266</td>
</tr>
<tr>
<td>Sheriff Commissary</td>
<td>83,000</td>
<td>440,114</td>
<td>40,114</td>
<td>-</td>
<td>42,886</td>
</tr>
<tr>
<td>Juvenile Services</td>
<td>7,278,125</td>
<td>303,771</td>
<td>303,771</td>
<td>16,306</td>
<td>6,958,048</td>
</tr>
<tr>
<td>Adult Services</td>
<td>31,159</td>
<td>368,096</td>
<td>368,096</td>
<td>4,133</td>
<td>(341,070)</td>
</tr>
<tr>
<td>Emergency Management</td>
<td>2,977,389</td>
<td>30,709</td>
<td>30,709</td>
<td>486,751</td>
<td>2,459,929</td>
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<tr>
<td>Department of Public Safety</td>
<td>99,831</td>
<td>4,694</td>
<td>4,694</td>
<td>-</td>
<td>95,137</td>
</tr>
<tr>
<td>Forfeitures</td>
<td>116,242</td>
<td>19,901</td>
<td>19,901</td>
<td>-</td>
<td>96,341</td>
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<td><strong>TOTAL PUBLIC SAFETY</strong></td>
<td>57,508,781</td>
<td>3,115,070</td>
<td>2,715,070</td>
<td>779,622</td>
<td>54,014,089</td>
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## MONTGOMERY COUNTY, TEXAS
### Schedule of Expenditures - All Departments
#### Budget and Year-to-Date Actual for the 1 Month Ended October 31, 2011

<table>
<thead>
<tr>
<th>HEALTH AND WELFARE:</th>
<th>Adjusted Month</th>
<th>Current Year-</th>
<th>Year-to-Date</th>
<th>Unexpended Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Budget Actual</td>
<td>Actual</td>
<td>Actual</td>
<td>Encumbrances</td>
</tr>
<tr>
<td>Vehicle Emission Program</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Forensic Services</td>
<td>1,383,429</td>
<td>41,837</td>
<td>41,837</td>
<td>10,072</td>
</tr>
<tr>
<td>Medical: Contract Services</td>
<td>90,000</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Mental Health: Contract Services</td>
<td>318,525</td>
<td>487</td>
<td>487</td>
<td>-</td>
</tr>
<tr>
<td>Environmental Health</td>
<td>2,204,814</td>
<td>98,384</td>
<td>98,384</td>
<td>7,025</td>
</tr>
<tr>
<td>Mental Health Facility</td>
<td>13,178,369</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>FEMA Disaster Grants</td>
<td>45,410</td>
<td>-</td>
<td>-</td>
<td>45,410</td>
</tr>
<tr>
<td>Community Development</td>
<td>9,376,577</td>
<td>405,706</td>
<td>405,706</td>
<td>271,200</td>
</tr>
<tr>
<td>Animal Control</td>
<td>747,705</td>
<td>61,447</td>
<td>61,447</td>
<td>864</td>
</tr>
<tr>
<td>Animal Shelter</td>
<td>1,489,951</td>
<td>108,970</td>
<td>108,970</td>
<td>31,978</td>
</tr>
<tr>
<td>Child Welfare</td>
<td>130,651</td>
<td>115</td>
<td>115</td>
<td>1,977</td>
</tr>
<tr>
<td>Welfare:</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Contract Services</td>
<td>976,731</td>
<td>104,476</td>
<td>104,476</td>
<td>-</td>
</tr>
<tr>
<td>TOTAL HEALTH/WELFARE</td>
<td>29,942,162</td>
<td>821,422</td>
<td>821,422</td>
<td>368,448</td>
</tr>
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</table>

<table>
<thead>
<tr>
<th>CONSERVATION:</th>
<th>Adjusted Month</th>
<th>Current Year-</th>
<th>Year-to-Date</th>
<th>Unexpended Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Budget Actual</td>
<td>Actual</td>
<td>Actual</td>
<td>Encumbrances</td>
</tr>
<tr>
<td>Extension Agent</td>
<td>556,662</td>
<td>30,686</td>
<td>30,686</td>
<td>13,807</td>
</tr>
<tr>
<td>Precinct 3 Recycling Center</td>
<td>414,937</td>
<td>15,492</td>
<td>15,492</td>
<td>-</td>
</tr>
<tr>
<td>TOTAL CONSERVATION</td>
<td>971,599</td>
<td>46,178</td>
<td>46,178</td>
<td>13,807</td>
</tr>
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</table>

<table>
<thead>
<tr>
<th>CULTURE &amp; RECREATION:</th>
<th>Adjusted Month</th>
<th>Current Year-</th>
<th>Year-to-Date</th>
<th>Unexpended Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Budget Actual</td>
<td>Actual</td>
<td>Actual</td>
<td>Encumbrances</td>
</tr>
<tr>
<td>Memorial Library</td>
<td>8,887,430</td>
<td>483,605</td>
<td>483,605</td>
<td>98,685</td>
</tr>
<tr>
<td>Historical Commissions</td>
<td>35,000</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>TOTAL CULTURE &amp; RECREATION</td>
<td>8,922,430</td>
<td>483,605</td>
<td>483,605</td>
<td>98,685</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>PUBLIC TRANSPORTATION:</th>
<th>Adjusted Month</th>
<th>Current Year-</th>
<th>Year-to-Date</th>
<th>Unexpended Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Budget Actual</td>
<td>Actual</td>
<td>Actual</td>
<td>Encumbrances</td>
</tr>
<tr>
<td>Airport</td>
<td>697,034</td>
<td>21,537</td>
<td>21,537</td>
<td>60,394</td>
</tr>
<tr>
<td>County Engineer</td>
<td>1,619,597</td>
<td>56,182</td>
<td>56,182</td>
<td>3,528</td>
</tr>
<tr>
<td>Commissioner Pct 1</td>
<td>5,643,202</td>
<td>275,592</td>
<td>275,592</td>
<td>350,536</td>
</tr>
<tr>
<td>Commissioner Pct 2</td>
<td>5,605,059</td>
<td>347,075</td>
<td>347,075</td>
<td>184,468</td>
</tr>
<tr>
<td>Commissioner Pct 3</td>
<td>6,293,352</td>
<td>135,021</td>
<td>135,021</td>
<td>364,810</td>
</tr>
<tr>
<td>Commissioner Pct 4</td>
<td>5,983,328</td>
<td>271,981</td>
<td>271,981</td>
<td>138,689</td>
</tr>
<tr>
<td>TOTAL PUBLIC TRANSPORTATION</td>
<td>25,841,572</td>
<td>1,107,388</td>
<td>1,107,388</td>
<td>1,102,425</td>
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</table>

<table>
<thead>
<tr>
<th>DEBT SERVICE:</th>
<th>Adjusted Month</th>
<th>Current Year-</th>
<th>Year-to-Date</th>
<th>Unexpended Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Budget</td>
<td>Actual</td>
<td>Actual</td>
<td>Encumbrances</td>
</tr>
<tr>
<td>Principal</td>
<td>16,970,899</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>Interest</td>
<td>22,720,513</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
<tr>
<td>TOTAL DEBT SERVICE</td>
<td>39,691,412</td>
<td>-</td>
<td>-</td>
<td>-</td>
</tr>
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</table>

<table>
<thead>
<tr>
<th>MISCELLANEOUS:</th>
<th>Adjusted Month</th>
<th>Current Year-</th>
<th>Year-to-Date</th>
<th>Unexpended Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Budget</td>
<td>Actual</td>
<td>Actual</td>
<td>Encumbrances</td>
</tr>
<tr>
<td>TOTAL MISCELLANEOUS</td>
<td>1,961,338</td>
<td>10,182</td>
<td>10,182</td>
<td>10,418</td>
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</tbody>
</table>

<table>
<thead>
<tr>
<th>TOTAL EXPENDITURES - GOVERNMENTAL FUNDS</th>
<th>Adjusted Month</th>
<th>Current Year-</th>
<th>Year-to-Date</th>
<th>Unexpended Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Budget</td>
<td>Actual</td>
<td>Actual</td>
<td>Encumbrances</td>
</tr>
<tr>
<td></td>
<td>272,449,807</td>
<td>8,706,088</td>
<td>8,306,185</td>
<td>3,348,748</td>
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Page 3 of 4
### INTERNAL SERVICE FUNDS

#### GENERAL ADMINISTRATION:

<table>
<thead>
<tr>
<th></th>
<th>Adjusted Budget</th>
<th>Current Month Actual</th>
<th>Year-to-Date Actual</th>
<th>Encumbrances</th>
<th>Unexpended Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td>Employee Health</td>
<td>-</td>
<td>1,404,048</td>
<td>1,404,048</td>
<td>-</td>
<td>(1,404,048)</td>
</tr>
<tr>
<td>Retiree Health</td>
<td>-</td>
<td>93,334</td>
<td>93,334</td>
<td>-</td>
<td>(93,334)</td>
</tr>
<tr>
<td>Pass through Health</td>
<td>-</td>
<td>46,661</td>
<td>46,661</td>
<td>-</td>
<td>(46,661)</td>
</tr>
<tr>
<td>Cobra Coverage</td>
<td>-</td>
<td>1,921</td>
<td>1,921</td>
<td>-</td>
<td>(1,921)</td>
</tr>
<tr>
<td>Employee Life</td>
<td>-</td>
<td>10,113</td>
<td>10,113</td>
<td>-</td>
<td>(10,113)</td>
</tr>
<tr>
<td>Risk Mgt - Workers Comp</td>
<td>775,000</td>
<td>492,714</td>
<td>492,714</td>
<td>-</td>
<td>282,286</td>
</tr>
<tr>
<td>Risk Mgt-Prop/Casly/Liab</td>
<td>900,000</td>
<td>747,132</td>
<td>747,132</td>
<td>4,713</td>
<td>148,155</td>
</tr>
<tr>
<td>Wellness Clinic</td>
<td>-</td>
<td>88,715</td>
<td>88,715</td>
<td>622</td>
<td>(89,337)</td>
</tr>
<tr>
<td><strong>TOTAL GENERAL ADM</strong></td>
<td><strong>1,675,000</strong></td>
<td><strong>2,884,638</strong></td>
<td><strong>2,884,638</strong></td>
<td><strong>5,335</strong></td>
<td><strong>(1,214,973)</strong></td>
</tr>
<tr>
<td><strong>TOTAL INTERNAL SERVICE FUNDS</strong></td>
<td><strong>1,675,000</strong></td>
<td><strong>2,884,638</strong></td>
<td><strong>2,884,638</strong></td>
<td><strong>5,335</strong></td>
<td><strong>(1,214,973)</strong></td>
</tr>
</tbody>
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SCHEDULES
(unaudited)
## MONTGOMERY COUNTY, TEXAS
### Schedule of Transfers In and Out by Fund
#### For the 1 Month Ended October 31, 2011

<table>
<thead>
<tr>
<th></th>
<th>Transfers In</th>
<th>Transfers Out</th>
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<tbody>
<tr>
<td>General Fund</td>
<td>$</td>
<td>-</td>
</tr>
<tr>
<td>TOTAL FINANCING USES</td>
<td>$</td>
<td>-</td>
</tr>
</tbody>
</table>
## MONTGOMERY COUNTY, TEXAS
### Schedule of Bond Indebtedness
#### As of October 31, 2011

<table>
<thead>
<tr>
<th>Interest Rate (%)</th>
<th>Issue Date</th>
<th>Maturity Date</th>
<th>Balances Outstanding</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>GENERAL OBLIGATION BONDS:</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Road Bonds, Series 2002A</td>
<td>4.37-5.63</td>
<td>2002</td>
<td>2022</td>
</tr>
<tr>
<td>Road Bonds, Series 2003A</td>
<td>5.00</td>
<td>2003</td>
<td>2026</td>
</tr>
<tr>
<td>Library Bonds, Series 2003B</td>
<td>4.00-5.00</td>
<td>2003</td>
<td>2026</td>
</tr>
<tr>
<td>Refunding Bonds, Series 2005</td>
<td>5.00</td>
<td>2005</td>
<td>2020</td>
</tr>
<tr>
<td>Road Bonds Fixed Rate, Series 2006A</td>
<td>4.00-5.00</td>
<td>2006</td>
<td>2027</td>
</tr>
<tr>
<td>Road Bonds Adjustable Rate, Series 2006B</td>
<td>4.75</td>
<td>2006</td>
<td>2030</td>
</tr>
<tr>
<td>Refunding Bonds, Series 2007</td>
<td>4.00-5.50</td>
<td>2007</td>
<td>2026</td>
</tr>
<tr>
<td>Lease Revenue Bonds, Series 2007</td>
<td>4.475</td>
<td>2007</td>
<td>2026</td>
</tr>
<tr>
<td>Road Bonds, Series 2008A</td>
<td>3.50-5.25</td>
<td>2008</td>
<td>2030</td>
</tr>
<tr>
<td>Refunding Bonds, Series 2008</td>
<td>3.50-5.00</td>
<td>2008</td>
<td>2018</td>
</tr>
<tr>
<td>Road Bonds Adjustable Rate, Series 2008B</td>
<td>5.12-5.25</td>
<td>2008</td>
<td>2032</td>
</tr>
<tr>
<td>Pass Thru Toll Revenue and Limited</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Tax Bonds, Series 2009</td>
<td>3.00-5.00</td>
<td>2009</td>
<td>2032</td>
</tr>
<tr>
<td>Refunding Bonds, Series 2010</td>
<td>4.00-5.00</td>
<td>2010</td>
<td>2030</td>
</tr>
<tr>
<td>Toll Revenue Bonds, Series 2010</td>
<td>3.00-5.00</td>
<td>2011</td>
<td>2021</td>
</tr>
<tr>
<td><strong>Total Principal</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL GENERAL OBLIGATION BONDS PAYABLE</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Interest Rate (%)</th>
<th>Issue Date</th>
<th>Maturity Date</th>
<th>Balances Outstanding</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>CERTIFICATES OF OBLIGATION:</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Series 2003</td>
<td>2.00-4.75</td>
<td>2003</td>
<td>2022</td>
</tr>
<tr>
<td>Series 2004</td>
<td>3.00-4.60</td>
<td>2004</td>
<td>2020</td>
</tr>
<tr>
<td>Series 2006</td>
<td>3.75-5.00</td>
<td>2006</td>
<td>2027</td>
</tr>
<tr>
<td>Series 2007</td>
<td>4.00-4.63</td>
<td>2008</td>
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