

MONTGOMERY COUNTY, TEXAS

Monthly Report to Commissioners Court and District Judges



**For the 3 Months Ended
December 31, 2022**

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MONTGOMERY COUNTY, TEXAS

**MONTHLY REPORT TO COMMISSIONERS COURT AND
DISTRICT JUDGES**

Prepared by

THE MONTGOMERY COUNTY AUDITOR'S OFFICE
Rakesh Pandey, CPA
County Auditor

Information is presented based on ledger balances and entries posted through January 13, 2023 for the month ended December 31, 2022. This is unaudited information.

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MONTGOMERY COUNTY, TEXAS
Monthly Report to Commissioners Court and District Judges
As of December 31, 2022

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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

Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

January 24, 2023

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 December 1, 2022 through December 31, 2022. 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,

Rakesh Pandey
Montgomery County Auditor

RP/gg

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MONTGOMERY COUNTY, TEXAS
Report of Cash & Investment Balances - County's Depository
For the 3 Months Ended December 31, 2022

	Balance
Cash - County	327,917,511
Cash - Montgomery County Toll Road Authority	340,591
Total Cash Balance	\$ 328,258,102

	Balance
Investments - County	115,557,328
Investments - Montgomery County Toll Road Authority	33,829,335
Total Investments	\$ 149,386,663

MONTGOMERY COUNTY, TEXAS
Summary of Changes in Fund Balance - All Funds
For the 3 Months Ended December 31, 2022

Fund	Fund Description	Fund Bal, December 1, 2022	Revenues/Other Financing Sources	Expenditures/Other Financing Uses	Fund Balance, December 31, 2022
ENTITY 1					
100	General Fund	\$ 128,059,679	\$ 1,694,561	\$ 28,527,896	\$ 101,226,344
200	Road & Bridge	24,937,424	518,326	4,374,995	21,080,755
201	Worthless Check	20,475	-	-	20,475
202	Forfeitures	1,427,504	-	8,295	1,419,209
203	Jail Commissary	1,640,262	-	125,835	1,514,427
204	Law Library	562,922	5,339	25,677	542,584
205	Pre-Trial Diversion	43,872	1,400	1,165	44,107
206	County Clerk Records Mgt and Pres	2,356,393	67,731	32,680	2,391,444
207	County Records Management	51,147	147	-	51,294
208	District Clerk Records Mgt & Pres	424,600	-	690	423,910
209	Distict Clerk Records Preservation	227,077	-	-	227,077
210	County & District Courts Digital Pres	563,045	-	-	563,045
211	County & District Court Technology	30,669	1,075	1,688	30,056
212	Court Guardianship	19,260	4,170	-	23,430
213	Court Reporter Service	359,202	4,340	14,146	349,396
214	Courthouse Security County/Dist	141,700	17,222	1,207	157,715
215	Courthouse Security JP	408,715	-	8,661	400,054
216	Justice Court Technology	473,381	-	7,048	466,333
217	Juvenile Case Manager	(315,533)	-	27,143	(342,676)
218	CC Vital Records Preservation	78,648	2,294	2,901	78,041
219	Contract Election Service	(44,268)	-	47,529	(91,797)
220	Grants	90,351,004	53,283	2,921,635	87,482,652
221	HAVA	283,866	-	3,768	280,098
222	Joe Corely Pass-Thru	960,432	-	-	960,432
224	Court Facility Fee	139,407	2,840	-	142,247
225	Language Access	47,054	426	-	47,480
300	Debt Service	16,887,609	-	3,010	16,884,599
400	Local Capital Projects	9,393,782	-	1,666,448	7,727,334
401	C/P Revenue Toll Bonds 10	5,462,242	-	-	5,462,242
402	C/P Certificates of Obligation 2012	1,871	-	-	1,871
403	C/P Pass Thru Toll Projects	8,965,977	-	-	8,965,977
404	C/P Road Bonds 2016	9,574	-	-	9,574
405	C/P Road Bonds 2016A	8,750	-	6,892	1,858
406	C/P Road Bonds 2018	13,362	-	(592,392)	605,754
407	C/P Road Bonds 2018B	48,351,514	182,571	1,657,914	46,876,171
408	C/P Sheriff Projects	2,271,577	-	-	2,271,577
421	Road Bond Pass-Through	-	-	-	-
500	Self Insurance	1,780,356	3,345,301	3,381,536	1,744,121
501	Workers Compensation	3,010,316	41,349	85,573	2,966,092
502	Property/Casualty	(3,069,356)	-	132,347	(3,201,703)
ENTITY 2					
100	General Fund	(33,601,293)	702	-	(33,600,591)
101	249 Operations	43,226,062	-	63,864	43,162,198
300	Debt Service	175,358	-	-	175,358
Total - All Funds		<u>\$ 356,135,638</u>	<u>\$ 5,943,077</u>	<u>\$ 42,538,151</u>	<u>\$ 319,540,563</u>

MONTGOMERY COUNTY, TEXAS
Schedule of Expenditures - All Departments
Budget and Year-to-Date Actual for the 3 Months Ended December 31, 2022

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	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
<u>100 GENERAL FUND</u>					
<u>10 General Government</u>					
2000 County Judge	678,724	92,391	178,399	-	500,325
2100 Human Resources	729,505	77,974	169,112	-	560,393
2101 Civil Service	4,610	-	-	-	4,610
2200 Risk Management	1,027,381	97,861	215,948	-	811,433
2300 County Clerk	3,194,694	310,615	662,644	26	2,532,024
250* Elections Administrator	2,362,702	422,523	1,166,033	1,403	1,195,266
2600 Information Technology	12,141,517	1,215,290	4,399,396	108,715	7,633,405
3000 Building Custodial Services	3,835,534	344,161	803,886	848	3,030,800
3100 Building Maintenance	8,201,083	887,906	2,212,731	144,564	5,843,788
3200 Other	499,909	-	-	-	499,909
3210 Non-Departmental	14,637,700	579,075	793,206	27,600	13,816,894
3211 Contingency	153,823	-	-	-	153,823
4001 Permits	591,878	63,523	139,869	-	452,009
Total General Government	48,059,060	4,091,319	10,741,224	283,156	37,034,679
<u>20 Financial Administration</u>					
2302 Court Collections	549,074	43,458	98,293	-	450,781
3210 Non-Departmental	7,521,634	-	-	56,000	7,465,634
3300 Purchasing Agent	1,209,429	131,135	275,583	156	933,690
3400 County Auditor	2,630,148	275,639	588,921	550	2,040,677
3500 Budget Office	500,961	48,239	108,045	-	392,916
3600 County Treasurer	619,887	69,990	156,463	-	463,424
370* Tax Assessor/Collector	5,742,579	567,202	1,273,343	1,980	4,467,256
3800 Payroll	601,284	66,949	138,929	-	462,355
Total Financial Administration	19,374,995	1,202,613	2,639,577	58,686	16,676,732
<u>30 Health and Human Services</u>					
2400 Veterans Service	385,247	40,099	86,885	-	298,363
3200 Other	1,449,274	7,500	574,600	-	874,674
3210 Non-Departmental	-	-	-	-	-
3250 Child Welfare	121,000	5,154	9,581	-	111,419
4000 Environmental Health	2,151,041	240,491	521,666	-	1,629,375
4100 Animal Services	5,861,498	557,439	1,238,274	92,674	4,530,550
4200 Forensic Services	2,887,065	260,574	538,469	16,702	2,331,894
4300 MCHD County	309,553	33,295	68,803	-	240,750
4600 Extension Agents	847,528	83,419	186,579	-	660,949
Total Health and Human Services	14,012,205	1,227,972	3,224,857	109,375	10,677,974
<u>40 Culture and Recreation</u>					
3200 Other	-	-	-	-	-
3240 Historical Commission	30,000	-	100	-	29,900
3242 Heritage Museum	15,000	-	3,750	7,500	3,750
4400 Convention Center	1,074,544	114,142	237,346	8,057	829,142
4401 Fairgrounds/EXPO Center	45,000	-	-	-	45,000
4500 Memorial Library	11,431,781	1,022,146	2,212,659	82,763	9,136,359
Total Culture and Recreation	12,596,325	1,136,287	2,453,855	98,320	10,044,150

MONTGOMERY COUNTY, TEXAS
Schedule of Expenditures - All Departments
Budget and Year-to-Date Actual for the 3 Months Ended December 31, 2022

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	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
<u>50 Law Enforcement & Corrections</u>					
3200 Other	-	-	-	-	-
3210 Non-Departmental	329,593	-	-	-	329,593
3230 Department of Public Safety	305,958	32,432	69,666	-	236,292
51* District Attorney	13,991,365	1,584,672	3,377,251	4,858	10,609,256
5200 Office of Homeland Security	874,735	118,041	203,123	43,154	628,458
530* Fire Marshal	2,592,825	256,054	541,935	69,860	1,981,030
540* Juvenile Probation	7,177,052	656,947	1,303,130	5,537	5,868,385
550* Adult Probation	54,454	538,426	1,059,159	-	(1,004,705)
56* Commissions	364,086	5,058	23,609	25,862	314,616
6* Sheriff	75,841,078	8,027,067	17,114,061	449,678	58,277,339
6601 Jail	28,998,774	2,955,427	7,286,314	66,552	21,645,908
7100 Constable Precinct 1	5,808,065	660,891	1,483,897	72,699	4,251,469
7200 Constable Precinct 2	2,993,769	306,731	662,251	10,096	2,321,421
7300 Constable Precinct 3	8,421,331	814,783	1,707,662	5,519	6,708,150
7400 Constable Precinct 4	6,000,018	617,339	1,357,385	28,907	4,613,726
7500 Constable Precinct 5	5,004,929	593,993	1,358,755	10,491	3,635,684
Total Law Enforcement & Corrections	158,758,031	17,167,862	37,548,198	793,211	120,416,622
<u>60 Legal and Judicial</u>					
2700 District Clerk	4,233,882	441,984	967,591	-	3,266,291
280* County Attorney	4,017,231	493,840	941,043	-	3,076,188
3210 Non-Departmental	-	-	-	-	-
3220 Alternate Dispute Resolution	162,000	21,735	-	-	162,000
8000 2nd Judicial Region	-	21,100	42,813	-	(42,813)
8100 Court Operations	9,742,015	92,842	264,647	12,000	9,465,368
8101 Indigent Defense - Criminal	-	588,876	1,295,618	2,781,921	(4,077,539)
8102 Indigent Defense - Civil	-	83,673	254,582	-	(254,582)
8103 Office of Court Administration	1,258,752	69,961	125,389	50	1,133,313
8210 County Court at Law 1	546,236	63,392	130,909	-	415,327
8220 County Court at Law 2	1,056,125	113,112	234,743	-	821,382
8230 County Court at Law 3	894,378	88,368	192,022	490	701,866
8240 County Court at Law 4	570,316	63,735	136,086	-	434,230
8250 County Court at Law 5	580,249	63,825	133,202	-	447,046
8260 County Court at Law 6	693,805	75,074	157,488	-	536,317
8310 9th District Court	410,695	43,475	95,938	-	314,757
8320 221st District Court	575,518	83,887	183,908	-	391,610
8330 284th District Court	725,843	78,174	170,196	-	555,647
8340 359th District Court	481,283	50,382	112,141	-	369,143
8350 410th District Court	746,488	79,017	170,522	-	575,966
8360 418th District Court	757,418	83,213	179,592	-	577,826
8370 435th District Court	410,117	60,594	130,651	-	279,466
8380 457th District Court	649,848	72,773	160,412	378	489,058
8401 Drug Court	696,096	67,926	112,925	3,454	579,718
8402 DWI Drug Court	303,042	33,633	51,492	5,818	245,732

MONTGOMERY COUNTY, TEXAS
Schedule of Expenditures - All Departments
Budget and Year-to-Date Actual for the 3 Months Ended December 31, 2022

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	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
60 Legal and Judicial, (cont'd.)					
8403 Mental Health Court Service	410,391	41,014	93,945	-	316,446
8510 Justice of the Peace Precinct 1	1,130,145	110,879	236,715	-	893,430
8520 Justice of the Peace Precinct 2	659,771	70,887	144,830	-	514,941
8530 Justice of the Peace Precinct 3	1,422,172	141,287	295,987	-	1,126,185
8540 Justice of the Peace Precinct 4	1,078,237	107,227	230,171	-	848,066
8550 Justice of the Peace Precinct 5	697,304	69,311	146,438	-	550,866
Total Legal and Judicial	34,909,358	3,475,195	7,391,996	2,804,110	24,713,252
70 Transportation					
5000 Airport	1,041,571	214,957	308,955	75	732,541
5050 Customs Facility	343,839	7,653	65,463	5,913	272,463
5060 Airport Resc/Firefighting (ARF)	10,600	4,037	4,037	-	6,563
Total Transportation	1,396,010	226,647	378,455	5,988	1,011,567
TOTAL GENERAL FUND	289,105,984	28,527,896	64,378,162	4,152,847	220,574,975
SPECIAL REVENUE FUNDS					
200 Road and Bridge Fund	43,690,991	4,220,637	10,423,065	2,160,217	31,107,709
201 Worthless Checks Fund	-	-	-	-	-
202 Forfeitures Fund	1,271,279	15,376	96,915	30,555	1,143,809
203 Sheriff Commissary Fund	2,638,936	346,175	510,017	40,642	2,088,277
204 Law Library Fund	398,413	26,647	77,145	-	321,268
205 Pre-Trial Diversion Fund	58,675	1,122	4,190	-	54,486
206 Records Management and Preservation	636,539	43,326	93,439	-	543,100
207 Records Management County Fund	77,000	-	-	-	77,000
208 Records Management District Clerk Fund	106,268	3,565	4,345	-	101,923
209 District Clerk Records Preservation Fund	60,000	-	-	-	60,000
211 Court Technology County and District Fund	34,650	261	1,949	-	32,701
212 Court Guardianship Fund	70,000	-	400	-	69,600
213 Court Reporter Service Fund	177,865	12,968	33,954	-	143,911
214 Courthouse Security Fund	275,000	1,207	2,413	-	272,587
215 Justice Court Building Security Fund	112,880	12,379	25,983	-	86,898
216 Justice Court Technology Fund	99,635	25,463	33,888	-	65,747
217 Juvenile Case Manager Fund	324,724	32,842	76,618	-	248,106
218 Vital Records Preservation Fund	17,100	-	2,901	-	14,199
219 Contract Elections Fund	-	226,323	338,762	-	(338,762)
220 Grants Fund *	207,099,440	2,652,590	5,359,615	18,068,527	183,671,298
221 HAVA Grant Fund	-	7,197	10,966	-	(10,966)
222 Joe Corley Pass Through Fund	12,000,000	-	4,116,235	-	7,883,765
224 Court Facility Fee	21,175	8,750	8,750	-	12,425
TOTAL SPECIAL REVENUE FUNDS	269,170,570	7,636,829	21,221,549	20,299,940	227,649,080

* Grants Fund Adjusted Budget is Life-to-Date

MONTGOMERY COUNTY, TEXAS
Schedule of Expenditures - All Departments
Budget and Year-to-Date Actual for the 3 Months Ended December 31, 2022

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	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
<u>DEBT SERVICE FUND</u>					
Debt Service Fund	43,722,532	3,010	6,235	-	43,716,297
<u>TOTAL DEBT SERVICE FUND</u>	<u>43,722,532</u>	<u>3,010</u>	<u>6,235</u>	<u>-</u>	<u>43,716,297</u>
<u>INTERNAL SERVICE FUNDS</u>					
500 Self-Insurance Medical	-	4,598,209	9,858,000		(9,858,000)
501 Self-Insurance Workers Compensation	-	21,147	282,222		(282,222)
502 Self-Insurance Accident and Liability	-	291,016	687,434		(687,434)
<u>TOTAL INTERNAL SERVICE FUNDS</u>	<u>-</u>	<u>4,910,372</u>	<u>10,827,656</u>	<u>-</u>	<u>(10,827,656)</u>
<u>ENTERPRISE FUNDS</u>					
Montgomery County Toll Road Authority	11,875,636	424,405	773,942	4,591,787	6,509,907
<u>TOTAL ENTERPRISE FUNDS</u>	<u>11,875,636</u>	<u>424,405</u>	<u>773,942</u>	<u>4,591,787</u>	<u>6,509,907</u>
<u>TOTAL ALL FUNDS</u>	<u>613,874,722</u>	<u>41,502,512</u>	<u>97,207,544</u>	<u>29,044,574</u>	<u>487,622,604</u>

MONTGOMERY COUNTY, TEXAS

Schedule of Indebtedness

As of December 31, 2022

	Interest Rate (%)	Issue Date	Maturity Date	Balances Outstanding
GENERAL OBLIGATION BONDS:				
Refunding Bonds, Series 2014A	5.00	2014	2025	46,340,000
Refunding Bonds, Series 2016	4.25-5.25	2016	2032	58,925,000
Road Bonds, Series 2016	4.25-5.25	2016	2041	50,065,000
Refunding Bonds, Series 2016A	3.00-5.00	2016	2030	32,680,000
Road Bonds, Series 2016A	4.00-5.00	2016	2042	67,540,000
Road Bonds, Series 2018	4.00-5.00	2018	2043	41,100,000
Road Bonds, Series 2018B	3.50-5.00	2018	2040	87,300,000
Refunding Bonds, Series 2018	4.00	2018	2030	26,965,000
Refunding Bonds, Series 2020	4.00-5.00	2021	2032	21,460,000
Refunding Bonds, Series 2021	4.00-5.00	2022	2032	8,430,000
TOTAL GENERAL OBLIGATION BONDS PAYABLE				440,805,000
CERTIFICATES OF OBLIGATION:				
Series 2010B	3.00-5.40	2010	2039	23,395,000
TOTAL CERTIFICATES OF OBLIGATION				23,395,000
TOTAL BONDED DEBT				464,200,000
OTHER INDEBTEDNESS:				
CAPITAL LEASES				13,412,531
MONTGOMERY COUNTY TOLL ROAD AUTHORITY:				
Senior Lien Toll Revenue Bonds, Series 2018	5.00	2018	2048	87,680,000
TOTAL DEBT FOR MONTGOMERY COUNTY TOLL ROAD AUTHORITY				87,680,000
TOTAL INDEBTEDNESS				\$ 565,292,531

Reconciliation of Cash and Investment Balances
County General Ledger to Statement of Balances
For the Month Ended December 31, 2022

	<u>Cash</u>	<u>Investment</u>
General Ledger Balance	328,258,102	149,386,663
Additions:		
Accounts Classified as Investments for Treasurer but Cash for County Amounts journalized in following month - County Custodial Accounts controlled by Treasurer	2,052,251	
Subtractions:		
Accounts Classified as Investments for Treasurer but Cash for County Accounts not handled by Treasurer SIT Escrow	(3,753,201)	
County Attorney Discretionary	(187,998)	
District Attorney State Admin	(7,971)	
County Attorney State Admin	(75)	
Forfeitures Fund	(1,721,656)	
Jail Commissary	(1,873,801)	
Contract Election Fund	(2,742,276)	
Elections Chap 19	(130,278)	
Joe Corley	(8,568)	
Constables Special Accounts	(74,422)	
Cash on Hand (various funds)	(34,605)	
Amounts journalized in following month - County	(2,456,349)	(28,544)
	<u>317,319,153</u>	<u>149,358,119</u>
Statement of Balances	317,319,153	149,358,119
Variance	0	-

Any variance exists due to rounding of amounts

MONTGOMERY COUNTY, TEXAS
Other Information of Interest
As of December 31, 2022

APPENDIX

ENTERPRISE RESOURCE PLANNING SOFTWARE - STATUS UPDATE

REPORTS COMPLYING WITH LOCAL GOVERNMENT CODE 114.023

REPORTS COMPLYING WITH LOCAL GOVERNMENT CODE 114.024

COMPLETED AUDITS

A

B

C

D

Executive summary

■ Key status points

Phase 1/Phase 2:

Issue review meetings are monthly now.

Rakesh has reached out to Michele regarding projects coming over to S3 on time records. Incident 16901938 has been opened with support. A call with support and the MCTX team was held on November 21, 2022, with Michele. A project can be put on the time record in WFM and is displayed on PR36. Need to do another test with GHR to S3 again. Stephanie updated the incident with the findings from this week with support. Michele escalated today as there has been no update from support since 11/23/2022.

Phase 3

Build for CRP needs to be done again in Train. Need to plan new dates for CRP. This is significantly delayed in implementing Talent Acquisition. We need to have dates for CRP, System Test, UAT and Go live planned in January for this module. This is one of 4 other items that are still needed to be finalized.

Phase 4

Weekly calls are being held for LMS with Patrick Matyja (CSM for LMS) from Infor with MCTX team.

Executive summary

- Key status points

- Key risks: Risks will be reviewed again at the start of Phase 3.

- Key asks/assistance required: None at this time

#3 9A2

DEC 20 2022

Consent-Auditor

Commissioners Court-Regular Meeting

TO: Montgomery County Commissioners Court

FROM: Rakesh Pandey, Auditor

DATE: 12/20/2022

SUBJECT: Consider and accept the report that complies with Local Government Code Section 114.023.

Attachments

12.20.22 LGC 023 Report

MONTGOMERY COUNTY, TEXAS

Monthly Unaudited Financial Report



**For the 2 Months Ended
November 30, 2022**

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MONTGOMERY COUNTY, TEXAS
MONTHLY UNAUDITED FINANCIAL REPORT

Prepared by

THE MONTGOMERY COUNTY AUDITOR'S OFFICE
Rakesh Pandey, CPA
County Auditor

Information is presented based on ledger balances and entries posted through December 13, 2022 for the month ended November 30, 2022. This is unaudited information.

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MONTGOMERY COUNTY, TEXAS
Unaudited Monthly Financial Report
As of November 30, 2022

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FINANCIAL STATEMENTS

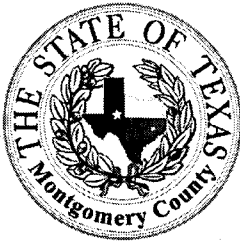
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BUDGET STATUS

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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

Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

December 20, 2022

The Commissioners' Court
Montgomery County, Texas

Honorable Commissioners:

The unaudited and unadjusted Monthly Financial Report of Montgomery County, Texas and the Montgomery County Toll Road Authority is submitted herewith for the period from November 1, 2022 through November 30, 2022. 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,

Rakesh Pandey
Montgomery County Auditor

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FINANCIAL STATEMENTS
(unaudited)

MONTGOMERY COUNTY, TEXAS
Consolidated Balance Sheet
Governmental Funds and Montgomery County Toll Road Authority Enterprise Fund
For the 2 Months Ended November 30, 2022

	Total Governmental Funds	Montgomery County Toll Road Authority	Total
Assets:			
Cash	\$ 230,060,278	\$ 269,166	\$ 230,329,444
Investments, at Fair Value	115,759,361	32,590,983	148,350,344
Restricted Cash	-	-	-
Receivables:			
Taxes (net)	10,319,712	-	10,319,712
Interest	-	-	-
Accounts (net)	63,513,868	-	63,513,868
Other Receivables	-	-	-
Due From Other Funds	1,087,866,610	457,594,971	1,545,461,581
Due From Other Entities	213,152	4,103,229	4,316,381
Due From Other Governments	-	-	-
Loans Receivable	-	-	-
Inventory, at Cost	-	-	-
Prepaid Items	862,252	-	862,252
Capital Assets, net of accumulated depreciation	-	71,666,719	71,666,719
Total Assets	1,508,595,233	566,225,068	2,074,820,301
LIABILITIES AND FUND BALANCES (NET POSITION):			
Current Liabilities:			
Accounts Payable	8,776,242	-	8,776,242
Other Payables	6,111,998	182,667	6,294,665
Due to Other Funds	1,095,845,688	457,594,971	1,553,440,659
Due to Other Entities	255,748	4,056,797	4,312,545
Due to Other Governments	7,895	-	7,895
Unearned Revenue	77,401,474	-	77,401,474
Deferred Inflows	2,878,525	-	2,878,525
Revenue Bonds Payable	-	87,680,000	87,680,000
Unamortized Premium on Bonds	-	6,973,668	6,973,668
Total liabilities	1,191,277,570	556,488,103	1,747,765,673
Fund Balances (Net Position):			
Net investment in capital assets	-	71,666,719	71,666,719
Reserved	204,536,883	-	204,536,883
Unreserved	112,780,780	(61,929,754)	50,851,026
Total Fund Balances (Net Position)	317,317,663	9,736,965	327,054,628
TOTAL LIABILITIES AND			
FUND BALANCES (NET POSITION)	\$ 1,508,595,233	\$ 566,225,068	\$ 2,074,820,301

MONTGOMERY COUNTY, TEXAS
Statement of Changes in Fund Balance
Governmental Funds and Montgomery County Toll Road Authority Enterprise Fund
For the Month Ended November 30, 2022

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Debt Service Funds</u>	<u>Capital Project Funds</u>	<u>Montgomery County Toll Road Authority</u>	<u>Total All Funds</u>
Fund Bal, November 1, 2022	\$ 134,824,868	\$ 125,188,258	\$ 14,355,962	\$ 74,478,649	\$ 9,800,127	\$ 358,647,864
Revenues/Other Financing Sources	\$ 1,245,409	\$ 678,593	\$ -	\$ 182,571	\$ 702	\$ 2,107,275
Expenditures/Other Financing Uses	\$ (23,289,497)	\$ (7,605,063)	\$ (3,225)	\$ (2,738,862)	\$ (63,864)	\$ (33,700,511)
Fund Bal, November 30, 2022	<u>\$ 112,780,780</u>	<u>\$ 118,261,788</u>	<u>\$ 14,352,737</u>	<u>\$ 71,922,358</u>	<u>\$ 9,736,965</u>	<u>\$ 327,054,628</u>

MONTGOMERY COUNTY, TEXAS
Statement of Net Position
Internal Service Funds
For the 2 Months Ended November 30, 2022

	Total Internal Service Funds
Assets:	
Cash	\$ 7,689,665
Investments at Fair Value	-
Restricted Cash	-
Receivables:	-
Taxes (net)	-
Accounts (net)	258,870
Other Receivables	-
Due From Other Funds	71,081,878
Due From Other Entities	-
Due From Other Governments	-
Loans Receivable	-
Inventory, at Cost	-
Prepaid Items	1,275,128
Capital Assets (net of accumulated depreciation):	768,656
Total assets	<u>81,074,197</u>
Liabilities:	
Accounts Payable	-
Other Payables	16,494,670
Due to Other Funds	63,071,017
Due to Other Entities	-
Due to Other Governments	-
Unearned Revenue	-
Deferred Inflows	-
Revenue Bonds Payable	-
Unamortized Premium on Bonds	-
Total liabilities	<u>79,565,687</u>
Net Position:	
Invested in capital assets	768,656
Unreserved	739,854
Total Net Position	<u><u>1,508,510</u></u>

MONTGOMERY COUNTY, TEXAS
Statement of Changes in Net Position
Internal Service Funds
For the Month Ended November 30, 2022

	<u>Total Internal Service Funds</u>
Total Net Position - November 1, 2022	<u>\$ 1,721,316</u>
Revenues / Other Financing Sources	3,386,650
Expenditures / Other Financing Uses	<u>(3,599,456)</u>
Change in net position	(212,806)
Total Net Position - November 30, 2022	<u><u>\$ 1,508,510</u></u>

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BUDGET STATUS
(unaudited)

MONTGOMERY COUNTY, TEXAS
Schedule of Expenditures - All Departments
Budget and Year-to-Date Actual for the 2 Months Ended November 30, 2022

Page 1 of 4

	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
<u>100 GENERAL FUND</u>					
<u>10 General Government</u>					
2000 County Judge	676,474	52,985	86,008	16	590,450
2100 Human Resources	729,505	53,258	91,138	-	638,367
2101 Civil Service	4,610	-	-	-	4,610
2200 Risk Management	1,027,381	74,358	118,087	-	909,294
2300 County Clerk	804,730	222,182	352,029	-	452,701
250* Elections Administrator	2,292,702	627,675	743,510	-	1,549,192
2600 Information Technology	12,194,291	2,536,256	3,181,452	71,258	8,941,581
3000 Building Custodial Services	3,835,534	281,350	459,755	848	3,374,931
3100 Building Maintenance	6,794,262	921,497	1,313,054	202,615	5,278,593
3200 Other	499,909	-	-	-	499,909
3210 Non-Departmental	16,020,642	130,917	214,956	27,888	15,777,798
3211 Contingency	93,366	-	-	-	93,366
4001 Permits	591,971	46,348	76,346	-	515,625
Total General Government	<u>45,565,377</u>	<u>4,946,826</u>	<u>6,636,335</u>	<u>302,625</u>	<u>38,626,417</u>
<u>20 Financial Administration</u>					
2302 Court Collections	549,074	31,262	54,027	-	495,047
3210 Non-Departmental	7,521,634	18,000	-	56,000	7,465,634
3300 Purchasing Agent	1,209,429	92,064	144,447	78	1,064,904
3400 County Auditor	2,630,148	194,210	313,282	550	2,316,316
3500 Budget Office	500,961	36,524	59,805	-	441,156
3600 County Treasurer	611,665	57,796	86,473	-	525,192
370* Tax Assessor/Collector	5,742,579	436,429	706,141	31	5,036,407
3800 Payroll	599,473	46,015	71,979	1,817	525,677
Total Financial Administration	<u>19,364,963</u>	<u>912,300</u>	<u>1,436,154</u>	<u>58,476</u>	<u>17,870,333</u>
<u>30 Health and Human Services</u>					
2400 Veterans Service	385,247	28,463	46,786	-	338,461
3200 Other	1,449,274	554,600	562,100	-	887,174
3210 Non-Departmental	-	-	-	-	-
3250 Child Welfare	96,000	4,278	4,427	-	91,573
4000 Environmental Health	2,147,338	184,721	281,175	-	1,866,163
4100 Animal Services	5,856,498	449,871	680,196	22,415	5,153,887
4200 Forensic Services	2,887,065	192,340	277,650	188	2,609,227
4300 MCCD County	309,553	23,598	35,508	-	274,045
4600 Extension Agents	847,528	60,359	103,160	1,130	743,238
Total Health and Human Services	<u>13,978,503</u>	<u>1,498,230</u>	<u>1,991,002</u>	<u>23,733</u>	<u>11,963,768</u>
<u>40 Culture and Recreation</u>					
3200 Other	-	5,000	5,000	-	(5,000)
3240 Historical Commission	30,000	-	100	-	29,900
3242 Heritage Museum	15,000	3,750	3,750	11,250	-
4400 Convention Center	1,074,544	66,681	123,204	20,131	931,209
4401 Fairgrounds/EXPO Center	45,000	-	-	-	45,000
4500 Memorial Library	11,400,841	747,001	1,189,812	85,695	10,125,334
Total Culture and Recreation	<u>12,565,385</u>	<u>822,432</u>	<u>1,321,866</u>	<u>117,076</u>	<u>11,126,443</u>

MONTGOMERY COUNTY, TEXAS
Schedule of Expenditures - All Departments
Budget and Year-to-Date Actual for the 2 Months Ended November 30, 2022

Page 2 of 4

	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
<u>50 Law Enforcement & Corrections</u>					
3200 Other	-	-	-	-	-
3210 Non-Departmental	329,593	-	-	-	329,593
3230 Department of Public Safety	305,958	23,204	37,234	-	268,724
51* District Attorney	13,956,942	1,176,691	1,792,579	10,065	12,154,298
5200 Office of Homeland Security	802,984	52,804	85,082	1,410	716,492
530* Fire Marshal	2,592,825	186,656	285,881	8,719	2,298,225
540* Juvenile Probation	7,148,009	370,459	646,556	4,026	6,497,427
550* Adult Probation	54,454	339,019	520,734	-	(466,280)
56* Commissions	364,086	18,551	18,551	10,862	334,673
6* Sheriff	75,864,501	5,824,769	9,080,343	497,220	66,286,938
6601 Jail	28,876,424	2,306,638	4,330,886	69,675	24,475,863
7100 Constable Precinct 1	5,757,364	490,441	822,407	58,492	4,876,465
7200 Constable Precinct 2	2,988,769	220,709	350,630	4,093	2,634,046
7300 Constable Precinct 3	8,240,517	550,462	892,879	6,643	7,340,995
7400 Constable Precinct 4	5,995,018	455,847	722,950	20,195	5,251,873
7500 Constable Precinct 5	4,768,668	515,360	757,805	7,922	4,002,941
Total Law Enforcement & Corrections	158,046,112	12,531,610	20,344,517	699,322	137,002,273
<u>60 Legal and Judicial</u>					
2700 District Clerk	4,233,882	335,244	525,607	-	3,708,275
280* County Attorney	4,017,231	268,335	447,126	180	3,569,925
3210 Non-Departmental	-	-	-	-	-
3220 Alternate Dispute Resolution	162,000	-	(21,735)	-	183,735
8000 2nd Judicial Region	-	14,476	21,713	-	(21,713)
8100 Court Operations	9,352,672	104,974	173,367	12,592	9,166,713
8101 Indigent Defense - Criminal	-	489,829	706,743	3,210,095	(3,916,838)
8102 Indigent Defense - Civil	-	112,294	170,909	-	(170,909)
8103 Office of Court Administration	1,258,752	33,327	55,428	93	1,203,231
8210 County Court at Law 1	139,007	44,021	67,517	-	71,490
8220 County Court at Law 2	1,056,125	78,067	121,631	-	934,494
8230 County Court at Law 3	894,378	67,799	103,654	-	790,724
8240 County Court at Law 4	144,932	44,993	72,351	-	72,581
8250 County Court at Law 5	580,249	45,190	69,377	-	510,872
8260 County Court at Law 6	693,805	52,986	82,414	-	611,391
8310 9th District Court	410,695	30,842	52,463	-	358,232
8320 221st District Court	574,318	60,590	100,021	-	474,297
8330 284th District Court	725,843	56,771	92,022	-	633,821
8340 359th District Court	572,699	40,554	61,758	-	510,941
8350 410th District Court	746,488	56,215	91,505	-	654,983
8360 418th District Court	757,418	58,707	96,380	-	661,038
8370 435th District Court	408,917	43,893	70,056	-	338,861
8380 457th District Court	649,848	56,278	87,721	-	562,127
8401 Drug Court	696,096	28,929	44,999	-	651,097
8402 DWI Drug Court	303,042	10,244	17,464	395	285,183

MONTGOMERY COUNTY, TEXAS
Schedule of Expenditures - All Departments
Budget and Year-to-Date Actual for the 2 Months Ended November 30, 2022

Page 3 of 4

	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
60 Legal and Judicial, (cont'd.)					
8403 Mental Health Court Service	410,391	31,023	52,931	-	357,460
8510 Justice of the Peace Precinct 1	1,130,145	84,768	125,836	-	1,004,309
8520 Justice of the Peace Precinct 2	659,771	45,366	73,801	-	585,970
8530 Justice of the Peace Precinct 3	1,422,172	95,300	154,700	-	1,267,472
8540 Justice of the Peace Precinct 4	1,068,237	76,197	122,944	-	945,293
8550 Justice of the Peace Precinct 5	697,304	49,535	77,127	-	620,177
Total Legal and Judicial	33,766,417	2,516,747	3,917,830	3,223,355	26,625,232
70 Transportation					
5000 Airport	897,545	59,237	93,998	-	803,547
5050 Customs Facility	343,839	2,115	57,810	5,913	280,116
5060 Airport Resc/Firefighting (ARF)	10,600	-	-	-	10,600
Total Transportation	1,251,984	61,352	151,808	5,913	1,094,263
80 Capital Projects					
2600 Information Technology	-	-	-	-	-
Total Transportation	-	-	-	-	-
TOTAL GENERAL FUND	284,538,741	23,289,497	35,799,512	4,430,500	244,308,729
SPECIAL REVENUE FUNDS					
200 Road and Bridge Fund	42,957,670	4,374,995	6,260,320	1,369,828	35,327,522
201 Worthless Checks Fund	-	-	-	-	-
202 Forfeitures Fund	1,204,132	8,295	67,342	7,882	1,128,908
203 Sheriff Commissary Fund	2,761,286	125,835	162,738	55,621	2,542,927
204 Law Library Fund	398,413	25,677	50,499	-	347,914
205 Pre-Trial Diversion Fund	58,675	1,165	3,067	-	55,608
206 Records Management and Preservation	636,539	32,680	50,113	60	586,366
207 Records Management County Fund	77,000	-	-	-	77,000
208 Records Management District Clerk Fund	106,268	690	780	-	105,488
209 District Clerk Records Preservation Fund	60,000	-	-	-	60,000
211 Court Technology County and District Fund	34,650	1,688	1,688	-	32,962
212 Court Guardianship Fund	70,000	-	400	-	69,600
213 Court Reporter Service Fund	177,700	14,146	20,986	-	156,714
214 Courthouse Security Fund	275,000	1,207	1,207	-	273,793
215 Justice Court Building Security Fund	112,880	8,661	13,604	-	99,276
216 Justice Court Technology Fund	99,635	7,048	8,425	-	91,210
217 Juvenile Case Manager Fund	324,724	27,143	43,775	-	280,949
218 Vital Records Preservation Fund	17,100	2,901	2,901	-	14,199
219 Contract Elections Fund	-	47,529	85,327	102	(85,429)
220 Grants Fund *	215,557,978	2,921,635	4,635,301	679,788	210,242,889
221 HAVA Grant Fund	-	3,768	3,768	-	(3,768)
222 Joe Corley Pass Through Fund	12,000,000	-	-	-	12,000,000
224 Court Facility Fee	21,175	-	-	-	21,175
TOTAL SPECIAL REVENUE FUNDS	276,950,825	7,605,063	11,412,241	2,113,281	263,425,303

* Grants Fund Adjusted Budget is Life-to-Date

MONTGOMERY COUNTY, TEXAS
Schedule of Expenditures - All Departments
Budget and Year-to-Date Actual for the 2 Months Ended November 30, 2022

Page 4 of 4

	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
<u>DEBT SERVICE FUND</u>					
Debt Service Fund	43,722,532	3,225	3,225	-	43,719,307
<u>TOTAL DEBT SERVICE FUND</u>	<u>43,722,532</u>	<u>3,225</u>	<u>3,225</u>	<u>-</u>	<u>43,719,307</u>
<u>INTERNAL SERVICE FUNDS</u>					
500 Self-Insurance Medical	5,272,703	3,381,536	5,259,792		12,911
501 Self-Insurance Workers Compensation	271,648	85,573	261,075		10,573
502 Self-Insurance Accident and Liability	494,075	132,347	396,417		97,658
<u>TOTAL INTERNAL SERVICE FUNDS</u>	<u>6,038,426</u>	<u>3,599,456</u>	<u>5,917,284</u>	<u>-</u>	<u>121,142</u>
<u>ENTERPRISE FUNDS</u>					
Montgomery County Toll Road Authority	11,875,636	63,864	157,232	4,660,196	7,058,208
<u>TOTAL ENTERPRISE FUNDS</u>	<u>11,875,636</u>	<u>63,864</u>	<u>157,232</u>	<u>4,660,196</u>	<u>7,058,208</u>
<u>TOTAL ALL FUNDS</u>	<u>623,126,160</u>	<u>34,561,105</u>	<u>53,289,494</u>	<u>11,203,977</u>	<u>558,632,689</u>

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SCHEDULES

(unaudited)

MONTGOMERY COUNTY, TEXAS
Schedule of Revenues and Expenses - Montgomery County Toll Road Authority
Budget and Year-to-Date Actual for the 2 Months Ended November 30, 2022

	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
Revenue:					
1101 249 Operations	-	-	45,275	-	(45,275)
1300 Debt Service	-	-	14,162	-	(14,162)
5702 249 Operations	14,586,136	-	-	-	14,586,136
5703 242 Operations	-	702	1,969	-	(1,969)
Total Revenue	14,586,136	702	61,406	-	14,524,730
Expenses:					
1100 MCTRA General	-	-	-	-	-
1101 249 Operations	-	-	-	-	-
5701 249 Construction	-	3,355	3,355	-	(3,355)
5702 249 Operations	7,339,546	60,509	153,877	124,106	7,061,563
5703 242 Operations	-	-	-	-	-
5704 Project Enhancement	4,536,090	-	-	4,536,090	-
5705 Debt Service	-	-	-	-	-
Total Expenses	11,875,636	63,864	157,232	4,660,196	7,058,208

MONTGOMERY COUNTY, TEXAS
Schedule of Transfers In and Out by Fund
For the 2 Months Ended November 30, 2022

	Transfers In	Transfers Out
	_____	_____
TOTAL FINANCING USES	<div style="border-top: 1px solid black; border-bottom: 3px double black;"> \$ - </div>	<div style="border-top: 1px solid black; border-bottom: 3px double black;"> \$ - </div>

MONTGOMERY COUNTY, TEXAS
Schedule of Bond Indebtedness
As of November 30, 2022

	Interest Rate (%)	Issue Date	Maturity Date	Balances Outstanding
GENERAL OBLIGATION BONDS:				
Refunding Bonds, Series 2014A	5.00	2014	2025	46,340,000
Refunding Bonds, Series 2016	4.25-5.25	2016	2032	58,925,000
Road Bonds, Series 2016	4.25-5.25	2016	2041	50,065,000
Refunding Bonds, Series 2016A	3.00-5.00	2016	2030	32,680,000
Road Bonds, Series 2016A	4.00-5.00	2016	2042	67,540,000
Road Bonds, Series 2018	4.00-5.00	2018	2043	41,100,000
Road Bonds, Series 2018B	3.50-5.00	2018	2040	87,300,000
Refunding Bonds, Series 2018	4.00	2018	2030	26,965,000
Refunding Bonds, Series 2020	4.00-5.00	2021	2032	21,460,000
Refunding Bonds, Series 2021	4.00-5.00	2022	2032	8,430,000
TOTAL GENERAL OBLIGATION BONDS PAYABLE				440,805,000
CERTIFICATES OF OBLIGATION:				
Series 2010B	3.00-5.40	2010	2039	23,395,000
TOTAL CERTIFICATES OF OBLIGATION				23,395,000
TOTAL BONDED DEBT				\$ 464,200,000

MONTGOMERY COUNTY TOLL ROAD AUTHORITY
Schedule of Bond Indebtedness
As of November 30, 2022

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

Reconciliation of Cash and Investment Balances
County General Ledger to Statement of Balances
For the Month Ended November 30, 2022

	<u>Cash</u>	<u>Investment</u>
General Ledger Balance	230,329,444	148,350,344
Additions:		
Accounts Classified as Investments for Treasurer but Cash for County		(9)
Amounts journalized in following month - County Custodial Accounts controlled by Treasurer	2,676,260	
Subtractions:		
Accounts Classified as Investments for Treasurer but Cash for County	9	
Accounts not handled by Treasurer		
SIT Escrow	(3,388,907)	
County Attorney Discretionary	(117,642)	
District Attorney State Admin	(9,820)	
County Attorney State Admin	(75)	
Forfeitures Fund	(1,444,294)	
Jail Commissary	(1,753,462)	
Contract Election Fund	(2,800,081)	
Elections Chap 19	(130,278)	
Constable Pct 3	(73,697)	
Cash on Hand (various funds)	(34,605)	
Amounts journalized in following month - County	11,940,467	1,204,291
	<u>235,193,319</u>	<u>149,554,626</u>
Statement of Balances	235,193,319	149,554,626
Variance	(0)	-

Any variance exists due to rounding of amounts

#3 10A2
DEC 13 2022

Consent-Auditor

Commissioners Court-Regular Meeting

TO: Montgomery County Commissioners Court

FROM: Rakesh Pandey, Auditor

DATE: 12/13/2022

SUBJECT: Consider and accept the report that complies with Local Government Code Section 114.024.

Attachments

12.13.22 024 Report FY22

12.13.22 024 Report FY23



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

Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

TO: Commissioners Court

FROM: Rakesh Pandey, County Auditor *RP*

DATE: December 13, 2022

RE: County Auditor's Report

The following reports "Report of Revenues" and "Report of Expenditures" are provided to the Commissioners Court in compliance with Local Government Code 114.024.

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

RP/sb

MONTGOMERY COUNTY, TEXAS

REPORT OF EXPENDITURES

For Year Ended September 30, 2022

December 5, 2022

	Sum of NetTransactionAmount
100	284,717,705.99
GENERAL OPERATIONS	284,717,705.99
1100	1,113,282.28
710120	-
SALARY/OTHER	-
770100	1,113,282.28
TRANSFERS OUT	1,113,282.28
740627	-
TELEPHONE - CONTROLLED	-
2000	590,340.42
710100	159,425.59
SALARY/OFFICIAL-DEPARTMENT HEAD	159,425.59
710110	228,628.86
SALARY/REGULAR	228,628.86
710130	716.00
SALARY/OVERTIME	716.00
710140	1,927.22
SALARY/CELL PHONE ALLOWANCE	1,927.22
720100	28,349.91
SOCIAL SECURITY	28,349.91
720110	56,305.04
EMPLOYEE INSURANCE	56,305.04
720120	48,737.21
RETIREMENT	48,737.21
720140	27.00
STATE UNEMPLOYMENT TAX	27.00
730100	6,488.83
OFFICE SUPPLIES	6,488.83
730140	136.06
JANITOR SUPPLIES	136.06
730310	585.65
UNIFORMS	585.65
730370	196.00
PERIODICALS	196.00
740510	175.00
PROFESSIONAL DEVELOPMENT	175.00
740530	455.88
MOBILE PHONE AND DATA	455.88
740540	18.79
TRAVEL EXPENSE	18.79
740580	438.65
PRINTING	438.65
740660	5,387.19
EQUIPMENT RENTAL	5,387.19
740720	52,094.25
INDIGENT INTERMENT	52,094.25
730101	247.29
FOOD SUPPLIES	247.29

2100	649,419.57
710100	146,630.18
SALARY/OFFICIAL-DEPARTMENT HEAD	146,630.18
710110	291,302.79
SALARY/REGULAR	291,302.79
710130	285.46
SALARY/OVERTIME	285.46
710140	963.61
SALARY/CELL PHONE ALLOWANCE	963.61
720100	32,771.18
SOCIAL SECURITY	32,771.18
720110	79,647.90
EMPLOYEE INSURANCE	79,647.90
720120	54,791.19
RETIREMENT	54,791.19
720140	190.89
STATE UNEMPLOYMENT TAX	190.89
730100	6,342.51
OFFICE SUPPLIES	6,342.51
730210	244.10
DATA PROCESSING SUPPLIES	244.10
740120	4,313.58
MEDICAL SERVICES	4,313.58
740420	15.64
COURIER SERVICE	15.64
740512	26,799.00
PROFESSIONAL SERVICES	26,799.00
740660	3,665.64
EQUIPMENT RENTAL	3,665.64
740680	1,450.90
MEMBERSHIP/ASSOCIATION DUES	1,450.90
740250	5.00
PENALTY/LATE CHARGE	5.00
2101	275.00
740512	275.00
PROFESSIONAL SERVICES	275.00
2200	918,735.39
710100	142,269.15
SALARY/OFFICIAL-DEPARTMENT HEAD	142,269.15
710110	441,473.98
SALARY/REGULAR	441,473.98
710140	982.93
SALARY/CELL PHONE ALLOWANCE	982.93
720100	43,605.15
SOCIAL SECURITY	43,605.15
720110	115,404.56
EMPLOYEE INSURANCE	115,404.56
720120	72,973.14
RETIREMENT	72,973.14
720140	302.76
STATE UNEMPLOYMENT TAX	302.76
730100	9,671.82
OFFICE SUPPLIES	9,671.82
730240	312.73

FUEL - CONTROLLED	312.73
730390	10,005.77
MEDICAL SUPPLIES	10,005.77
740140	71.89
VEHICLE MAINTENANCE - CONTROLLED	71.89
740510	3,796.08
PROFESSIONAL DEVELOPMENT	3,796.08
740512	14,286.67
PROFESSIONAL SERVICES	14,286.67
740530	1,778.02
MOBILE PHONE AND DATA	1,778.02
740540	8,166.93
TRAVEL EXPENSE	8,166.93
740550	34,883.34
SAFETY PROGRAM	34,883.34
740660	3,375.58
EQUIPMENT RENTAL	3,375.58
740680	3,249.89
MEMBERSHIP/ASSOCIATION DUES	3,249.89
740950	71.00
BONDS-NOTARIES	71.00
750400	19,894.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	19,894.00
790100	(7,840.00)
REIMBURSEMENTS CLEARING	(7,840.00)
2300	2,602,508.84
710100	139,576.12
SALARY/OFFICIAL-DEPARTMENT HEAD	139,576.12
710110	1,592,798.63
SALARY/REGULAR	1,592,798.63
720100	126,616.85
SOCIAL SECURITY	126,616.85
720110	475,432.54
EMPLOYEE INSURANCE	475,432.54
720120	216,007.63
RETIREMENT	216,007.63
720140	911.57
STATE UNEMPLOYMENT TAX	911.57
730100	14,022.02
OFFICE SUPPLIES	14,022.02
730110	450.00
POSTAGE	450.00
730120	500.00
BOOK SUPPLEMENTS	500.00
730170	11,018.43
BIRTH CERTIFICATES	11,018.43
730210	4,462.19
DATA PROCESSING SUPPLIES	4,462.19
730370	135.00
PERIODICALS	135.00
740110	69.95
IT SOFTWARE MAINTENANCE	69.95
740504	-
ONLINE SERVICES	-

740510	2,400.00
PROFESSIONAL DEVELOPMENT	2,400.00
740512	284.00
PROFESSIONAL SERVICES	284.00
740540	5,350.51
TRAVEL EXPENSE	5,350.51
740580	1,810.00
PRINTING	1,810.00
740660	10,677.60
EQUIPMENT RENTAL	10,677.60
740680	175.00
MEMBERSHIP/ASSOCIATION DUES	175.00
790100	(189.20)
REIMBURSEMENTS CLEARING	(189.20)
2302	400,016.44
710110	242,819.13
SALARY/REGULAR	242,819.13
720100	17,627.27
SOCIAL SECURITY	17,627.27
720110	70,381.30
EMPLOYEE INSURANCE	70,381.30
720120	30,308.26
RETIREMENT	30,308.26
720140	45.00
STATE UNEMPLOYMENT TAX	45.00
730100	2,567.36
OFFICE SUPPLIES	2,567.36
730110	8,876.45
POSTAGE	8,876.45
740510	100.00
PROFESSIONAL DEVELOPMENT	100.00
740512	14,955.50
PROFESSIONAL SERVICES	14,955.50
740540	1,206.35
TRAVEL EXPENSE	1,206.35
740640	8,218.31
CONTRACT SERVICES	8,218.31
740660	2,951.51
EQUIPMENT RENTAL	2,951.51
790100	(40.00)
REIMBURSEMENTS CLEARING	(40.00)
2400	352,044.92
710100	90,953.91
SALARY/OFFICIAL-DEPARTMENT HEAD	90,953.91
710110	146,351.57
SALARY/REGULAR	146,351.57
720100	17,385.82
SOCIAL SECURITY	17,385.82
720110	56,305.04
EMPLOYEE INSURANCE	56,305.04
720120	29,608.46
RETIREMENT	29,608.46
720140	36.00
STATE UNEMPLOYMENT TAX	36.00

730100	1,791.22
OFFICE SUPPLIES	1,791.22
740510	2,100.00
PROFESSIONAL DEVELOPMENT	2,100.00
740540	4,457.05
TRAVEL EXPENSE	4,457.05
740580	368.36
PRINTING	368.36
740660	2,461.84
EQUIPMENT RENTAL	2,461.84
740680	210.00
MEMBERSHIP/ASSOCIATION DUES	210.00
740260	15.65
INTEREST ON CREDIT CARDS	15.65
2500	10,522,543.80
710100	130,635.76
SALARY/OFFICIAL-DEPARTMENT HEAD	130,635.76
710110	1,334,935.09
SALARY/REGULAR	1,334,935.09
710130	200,157.45
SALARY/OVERTIME	200,157.45
720100	125,817.15
SOCIAL SECURITY	125,817.15
720110	152,122.82
EMPLOYEE INSURANCE	152,122.82
720120	103,835.82
RETIREMENT	103,835.82
720140	6,932.90
STATE UNEMPLOYMENT TAX	6,932.90
730100	45,662.05
OFFICE SUPPLIES	45,662.05
730110	36.95
POSTAGE	36.95
730120	-
BOOK SUPPLEMENTS	-
730210	70,837.07
DATA PROCESSING SUPPLIES	70,837.07
730220	566.43
REPLACEMENTS	566.43
730240	713.04
FUEL - CONTROLLED	713.04
730250	150.00
SHOP SUPPLIES	150.00
730370	223.15
PERIODICALS	223.15
740140	132.73
VEHICLE MAINTENANCE - CONTROLLED	132.73
740512	155,371.37
PROFESSIONAL SERVICES	155,371.37
740530	7,976.65
MOBILE PHONE AND DATA	7,976.65
740540	11,696.34
TRAVEL EXPENSE	11,696.34
740580	83,892.21

PRINTING	83,892.21
740628	2,304.00
TELEPHONE-FIBER OPTIC - CONTROLLED	2,304.00
740654	2,581.00
COMMUNITY BUILDING/VOTING BOX	2,581.00
740656	4,420.80
RENT AND LEASES	4,420.80
740660	1,351.63
EQUIPMENT RENTAL	1,351.63
750400	8,079,172.32
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	8,079,172.32
790100	(410.93)
REIMBURSEMENTS CLEARING	(410.93)
740625	1,430.00
REFUSE COLLECTION - CONTROLLED	1,430.00
2501	20,325.14
730100	3,233.31
OFFICE SUPPLIES	3,233.31
730210	2,676.40
DATA PROCESSING SUPPLIES	2,676.40
730320	11,201.82
IT HARDWARE	11,201.82
740504	250.00
ONLINE SERVICES	250.00
740512	2,963.61
PROFESSIONAL SERVICES	2,963.61
2600	11,976,239.66
710100	137,455.62
SALARY/OFFICIAL-DEPARTMENT HEAD	137,455.62
710110	2,917,314.62
SALARY/REGULAR	2,917,314.62
710120	-
SALARY/OTHER	-
710140	6,629.51
SALARY/CELL PHONE ALLOWANCE	6,629.51
720100	227,526.85
SOCIAL SECURITY	227,526.85
720110	530,806.71
EMPLOYEE INSURANCE	530,806.71
720120	382,193.12
RETIREMENT	382,193.12
720140	1,054.02
STATE UNEMPLOYMENT TAX	1,054.02
730100	47,808.98
OFFICE SUPPLIES	47,808.98
730110	35,513.25
POSTAGE	35,513.25
730210	31,354.27
DATA PROCESSING SUPPLIES	31,354.27
730220	6,639.57
REPLACEMENTS	6,639.57
730250	2,183.77
SHOP SUPPLIES	2,183.77
730270	12,700.00

LAW ENFORCEMENT SPECIFIC SUPPLIES	12,700.00
730320	1,422,141.08
IT HARDWARE	1,422,141.08
730330	454,791.41
IT SOFTWARE	454,791.41
730332	372,643.33
TELEPHONE-REPAIRS/REPLACEMENT-CONTROLLED	372,643.33
740110	2,571,363.82
IT SOFTWARE MAINTENANCE	2,571,363.82
740140	45,123.91
VEHICLE MAINTENANCE - CONTROLLED	45,123.91
740420	7,951.00
COURIER SERVICE	7,951.00
740510	1,784.08
PROFESSIONAL DEVELOPMENT	1,784.08
740512	581,233.59
PROFESSIONAL SERVICES	581,233.59
740530	32,479.13
MOBILE PHONE AND DATA	32,479.13
740540	8,043.70
TRAVEL EXPENSE	8,043.70
740620	840.00
ELECTRICITY - CONTROLLED	840.00
740628	227,259.24
TELEPHONE-FIBER OPTIC - CONTROLLED	227,259.24
740640	33,005.83
CONTRACT SERVICES	33,005.83
740650	52.52
SIGN AND SIGNAL MAINTENANCE	52.52
740660	2,232.14
EQUIPMENT RENTAL	2,232.14
740662	359,496.36
LEASE TO PURCHASE	359,496.36
740680	175.00
MEMBERSHIP/ASSOCIATION DUES	175.00
750400	61,307.56
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	61,307.56
750800	544,671.58
MAJOR PROJECTS	544,671.58
790100	(6,490.88)
REIMBURSEMENTS CLEARING	(6,490.88)
740627	892,525.37
TELEPHONE - CONTROLLED	892,525.37
740100	24,429.60
IT HARDWARE MAINTENANCE	24,429.60
740240	-
CHANGE OF VENUE	-
2700	3,800,957.14
710100	139,576.12
SALARY/OFFICIAL-DEPARTMENT HEAD	139,576.12
710110	2,367,394.82
SALARY/REGULAR	2,367,394.82
720100	183,949.33
SOCIAL SECURITY	183,949.33

720110	760,158.55
EMPLOYEE INSURANCE	760,158.55
720120	312,810.96
RETIREMENT	312,810.96
720140	1,956.83
STATE UNEMPLOYMENT TAX	1,956.83
730100	10,155.26
OFFICE SUPPLIES	10,155.26
740110	40.00
IT SOFTWARE MAINTENANCE	40.00
740510	1,360.00
PROFESSIONAL DEVELOPMENT	1,360.00
740540	4,759.44
TRAVEL EXPENSE	4,759.44
740580	750.00
PRINTING	750.00
740640	6,251.40
CONTRACT SERVICES	6,251.40
740660	12,173.44
EQUIPMENT RENTAL	12,173.44
740680	175.00
MEMBERSHIP/ASSOCIATION DUES	175.00
790100	(554.01)
REIMBURSEMENTS CLEARING	(554.01)
2800	3,738,859.49
710100	192,900.44
SALARY/OFFICIAL-DEPARTMENT HEAD	192,900.44
710110	2,352,497.86
SALARY/REGULAR	2,352,497.86
710130	54.55
SALARY/OVERTIME	54.55
710140	1,686.58
SALARY/CELL PHONE ALLOWANCE	1,686.58
710150	46,500.00
SALARY/SPECIAL PAY	46,500.00
720100	193,169.79
SOCIAL SECURITY	193,169.79
720110	423,204.49
EMPLOYEE INSURANCE	423,204.49
720120	326,424.46
RETIREMENT	326,424.46
720140	314.31
STATE UNEMPLOYMENT TAX	314.31
730100	25,240.29
OFFICE SUPPLIES	25,240.29
730120	28,215.57
BOOK SUPPLEMENTS	28,215.57
740220	88,812.24
LEGAL/LITIGATION COSTS	88,812.24
740504	21,876.95
ONLINE SERVICES	21,876.95
740510	14,991.86
PROFESSIONAL DEVELOPMENT	14,991.86
740540	8,507.18

TRAVEL EXPENSE	8,507.18
740580	642.00
PRINTING	642.00
740640	2,196.69
CONTRACT SERVICES	2,196.69
740660	7,535.52
EQUIPMENT RENTAL	7,535.52
740680	4,275.00
MEMBERSHIP/ASSOCIATION DUES	4,275.00
740970	344.17
FREIGHT AND HANDLING	344.17
790100	(530.46)
REIMBURSEMENTS CLEARING	(530.46)
2801	117,326.84
710150	32,400.00
SALARY/SPECIAL PAY	32,400.00
730100	1,274.60
OFFICE SUPPLIES	1,274.60
730110	27.43
POSTAGE	27.43
730210	-
DATA PROCESSING SUPPLIES	-
730320	3,551.38
IT HARDWARE	3,551.38
730330	270.63
IT SOFTWARE	270.63
740220	76.00
LEGAL/LITIGATION COSTS	76.00
740230	82.00
LITIGATION EXPENSES	82.00
740484	-
COURT REPORTER TRANSCRIPT	-
740510	295.00
PROFESSIONAL DEVELOPMENT	295.00
740640	72,864.82
CONTRACT SERVICES	72,864.82
740680	6,227.00
MEMBERSHIP/ASSOCIATION DUES	6,227.00
730101	80.98
FOOD SUPPLIES	80.98
740450	(172.00)
SERVICE/CITATIONS	(172.00)
740145	349.00
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	349.00
3000	3,405,866.94
710100	119,414.94
SALARY/OFFICIAL-DEPARTMENT HEAD	119,414.94
710110	1,771,906.51
SALARY/REGULAR	1,771,906.51
710120	(768.06)
SALARY/OTHER	(768.06)
710130	187,538.77
SALARY/OVERTIME	187,538.77
720100	154,776.22

SOCIAL SECURITY	154,776.22
720110	486,785.86
EMPLOYEE INSURANCE	486,785.86
720120	260,169.50
RETIREMENT	260,169.50
720140	1,906.75
STATE UNEMPLOYMENT TAX	1,906.75
730100	5,812.45
OFFICE SUPPLIES	5,812.45
730140	233,822.00
JANITOR SUPPLIES	233,822.00
730220	25,161.53
REPLACEMENTS	25,161.53
730240	28,296.27
FUEL - CONTROLLED	28,296.27
730250	545.66
SHOP SUPPLIES	545.66
730260	291.42
VEHICLE SUPPLIES	291.42
730300	319.22
COMMUNITY AWARENESS SUPPLIES	319.22
730310	9,929.21
UNIFORMS	9,929.21
740140	40,878.93
VEHICLE MAINTENANCE - CONTROLLED	40,878.93
740510	1,710.99
PROFESSIONAL DEVELOPMENT	1,710.99
740512	64,806.34
PROFESSIONAL SERVICES	64,806.34
740530	10,757.96
MOBILE PHONE AND DATA	10,757.96
740660	1,767.52
EQUIPMENT RENTAL	1,767.52
740260	36.95
INTEREST ON CREDIT CARDS	36.95
3100	9,789,770.41
710100	132,730.30
SALARY/OFFICIAL-DEPARTMENT HEAD	132,730.30
710110	2,372,926.10
SALARY/REGULAR	2,372,926.10
710120	-
SALARY/OTHER	-
710130	79,642.74
SALARY/OVERTIME	79,642.74
720100	192,925.92
SOCIAL SECURITY	192,925.92
720110	618,903.36
EMPLOYEE INSURANCE	618,903.36
720120	324,940.36
RETIREMENT	324,940.36
720140	565.67
STATE UNEMPLOYMENT TAX	565.67
730100	1,740.89
OFFICE SUPPLIES	1,740.89

730140	184.00
JANITOR SUPPLIES	184.00
730220	682,509.17
REPLACEMENTS	682,509.17
730240	168,029.89
FUEL - CONTROLLED	168,029.89
730250	113,902.60
SHOP SUPPLIES	113,902.60
730310	18,859.51
UNIFORMS	18,859.51
740140	31,763.77
VEHICLE MAINTENANCE - CONTROLLED	31,763.77
740150	62,821.29
LANDSCAPE MAINTENANCE	62,821.29
740510	3,479.35
PROFESSIONAL DEVELOPMENT	3,479.35
740512	180,933.13
PROFESSIONAL SERVICES	180,933.13
740530	13,218.12
MOBILE PHONE AND DATA	13,218.12
740620	3,429,490.21
ELECTRICITY - CONTROLLED	3,429,490.21
740622	166,702.74
GAS - CONTROLLED	166,702.74
740624	931,493.74
WATER AND SEWER - CONTROLLED	931,493.74
740640	147,451.07
CONTRACT SERVICES	147,451.07
740660	24,425.82
EQUIPMENT RENTAL	24,425.82
740750	110,982.25
REMODEL	110,982.25
750800	3,697.54
MAJOR PROJECTS	3,697.54
790100	(24,549.13)
REIMBURSEMENTS CLEARING	(24,549.13)
3200	1,765,425.57
730100	-
OFFICE SUPPLIES	-
730390	93,920.57
MEDICAL SUPPLIES	93,920.57
740120	97,500.00
MEDICAL SERVICES	97,500.00
740500	-
ECONOMIC DEVELOPMENT	-
740512	361,525.00
PROFESSIONAL SERVICES	361,525.00
740640	1,196,873.00
CONTRACT SERVICES	1,196,873.00
740642	15,000.00
SOIL CONSERVATION	15,000.00
740690	607.00
COURT COST	607.00
3210	27,079,763.97

720110	5,696,000.00
EMPLOYEE INSURANCE	5,696,000.00
720120	10,000,000.00
RETIREMENT	10,000,000.00
720130	950,000.00
WORKERS COMPENSATION	950,000.00
730100	8,099.29
OFFICE SUPPLIES	8,099.29
730110	585,679.88
POSTAGE	585,679.88
730370	1,678.50
PERIODICALS	1,678.50
740110	4,554.00
IT SOFTWARE MAINTENANCE	4,554.00
740120	2,945.79
MEDICAL SERVICES	2,945.79
740220	13,350.00
LEGAL/LITIGATION COSTS	13,350.00
740400	75,800.00
AUDIT	75,800.00
740500	4,200,437.20
ECONOMIC DEVELOPMENT	4,200,437.20
740502	2,099,400.99
CENTRAL APPRAISAL DISTRICT	2,099,400.99
740512	108,430.88
PROFESSIONAL SERVICES	108,430.88
740570	77,263.20
ADVERTISING	77,263.20
740640	349,386.17
CONTRACT SERVICES	349,386.17
740656	29,865.36
RENT AND LEASES	29,865.36
740660	1,065.48
EQUIPMENT RENTAL	1,065.48
740662	1,959,354.53
LEASE TO PURCHASE	1,959,354.53
740680	32,542.72
MEMBERSHIP/ASSOCIATION DUES	32,542.72
740700	500,000.00
INSURANCE/BOND PREMIUMS	500,000.00
750600	7,681.30
CAPITAL OUTLAY-VEHICLES	7,681.30
740627	551.05
TELEPHONE - CONTROLLED	551.05
740100	438.60
IT HARDWARE MAINTENANCE	438.60
730410	(0.97)
INVOICE TOLERANCE*	(0.97)
760710	375,240.00
CONTINGENCY-OPERATIONS	375,240.00
3220	178,484.23
740512	178,484.23
PROFESSIONAL SERVICES	178,484.23
3230	283,626.12

710110	189,222.45
SALARY/REGULAR	189,222.45
720100	14,003.63
SOCIAL SECURITY	14,003.63
720110	56,305.04
EMPLOYEE INSURANCE	56,305.04
720120	23,609.07
RETIREMENT	23,609.07
720140	36.00
STATE UNEMPLOYMENT TAX	36.00
730100	449.93
OFFICE SUPPLIES	449.93
3240	32,733.17
740512	32,733.17
PROFESSIONAL SERVICES	32,733.17
3250	47,224.13
710120	1,920.00
SALARY/OTHER	1,920.00
730100	33.54
OFFICE SUPPLIES	33.54
730160	10,464.12
CLOTHING	10,464.12
740120	2,241.00
MEDICAL SERVICES	2,241.00
740510	550.00
PROFESSIONAL DEVELOPMENT	550.00
740560	2,003.68
TRANSPORTATION	2,003.68
740770	28,270.00
ALLOWANCE	28,270.00
740627	1,371.79
TELEPHONE - CONTROLLED	1,371.79
740450	370.00
SERVICE/CITATIONS	370.00
3300	1,101,188.49
710100	149,321.91
SALARY/OFFICIAL-DEPARTMENT HEAD	149,321.91
710110	623,561.11
SALARY/REGULAR	623,561.11
710120	-
SALARY/OTHER	-
710130	600.43
SALARY/OVERTIME	600.43
720100	57,076.84
SOCIAL SECURITY	57,076.84
720110	151,082.33
EMPLOYEE INSURANCE	151,082.33
720120	96,594.03
RETIREMENT	96,594.03
720140	197.56
STATE UNEMPLOYMENT TAX	197.56
730100	7,819.63
OFFICE SUPPLIES	7,819.63
740140	741.42

VEHICLE MAINTENANCE - CONTROLLED	741.42
740510	5,353.39
PROFESSIONAL DEVELOPMENT	5,353.39
740530	911.76
MOBILE PHONE AND DATA	911.76
740540	7,022.85
TRAVEL EXPENSE	7,022.85
740680	915.82
MEMBERSHIP/ASSOCIATION DUES	915.82
790100	(10.59)
REIMBURSEMENTS CLEARING	(10.59)
3400	2,379,314.60
710100	158,038.40
SALARY/OFFICIAL-DEPARTMENT HEAD	158,038.40
710110	1,494,756.37
SALARY/REGULAR	1,494,756.37
710130	919.38
SALARY/OVERTIME	919.38
720100	122,525.39
SOCIAL SECURITY	122,525.39
720110	339,678.68
EMPLOYEE INSURANCE	339,678.68
720120	206,320.37
RETIREMENT	206,320.37
720140	1,094.02
STATE UNEMPLOYMENT TAX	1,094.02
730100	15,217.64
OFFICE SUPPLIES	15,217.64
730110	8.94
POSTAGE	8.94
730240	94.05
FUEL - CONTROLLED	94.05
740140	141.51
VEHICLE MAINTENANCE - CONTROLLED	141.51
740510	11,160.25
PROFESSIONAL DEVELOPMENT	11,160.25
740512	476.99
PROFESSIONAL SERVICES	476.99
740530	1,323.63
MOBILE PHONE AND DATA	1,323.63
740540	7,988.62
TRAVEL EXPENSE	7,988.62
740640	9,500.00
CONTRACT SERVICES	9,500.00
740656	312.00
RENT AND LEASES	312.00
740660	7,859.39
EQUIPMENT RENTAL	7,859.39
740680	2,173.97
MEMBERSHIP/ASSOCIATION DUES	2,173.97
790100	(275.00)
REIMBURSEMENTS CLEARING	(275.00)
3500	418,821.23
710100	131,730.85

SALARY/OFFICIAL-DEPARTMENT HEAD	131,730.85
710110	168,589.44
SALARY/REGULAR	168,589.44
710140	963.61
SALARY/CELL PHONE ALLOWANCE	963.61
720100	22,483.39
SOCIAL SECURITY	22,483.39
720110	47,738.85
EMPLOYEE INSURANCE	47,738.85
720120	37,614.03
RETIREMENT	37,614.03
720140	115.00
STATE UNEMPLOYMENT TAX	115.00
730100	1,602.94
OFFICE SUPPLIES	1,602.94
730140	1,514.00
JANITOR SUPPLIES	1,514.00
740510	855.00
PROFESSIONAL DEVELOPMENT	855.00
740530	569.85
MOBILE PHONE AND DATA	569.85
740540	2,412.99
TRAVEL EXPENSE	2,412.99
740580	62.81
PRINTING	62.81
740660	2,448.47
EQUIPMENT RENTAL	2,448.47
740680	120.00
MEMBERSHIP/ASSOCIATION DUES	120.00
3600	781,774.99
710100	150,185.40
SALARY/OFFICIAL-DEPARTMENT HEAD	150,185.40
710110	384,260.92
SALARY/REGULAR	384,260.92
710130	1,159.37
SALARY/OVERTIME	1,159.37
720100	39,302.32
SOCIAL SECURITY	39,302.32
720110	112,588.75
EMPLOYEE INSURANCE	112,588.75
720120	66,814.11
RETIREMENT	66,814.11
720140	404.25
STATE UNEMPLOYMENT TAX	404.25
730100	4,799.99
OFFICE SUPPLIES	4,799.99
740510	2,180.00
PROFESSIONAL DEVELOPMENT	2,180.00
740540	4,262.80
TRAVEL EXPENSE	4,262.80
740640	12,791.13
CONTRACT SERVICES	12,791.13
740660	2,635.95
EQUIPMENT RENTAL	2,635.95

740680	390.00
MEMBERSHIP/ASSOCIATION DUES	390.00
3700	4,997,116.12
710100	162,542.80
SALARY/OFFICIAL-DEPARTMENT HEAD	162,542.80
710110	3,032,796.73
SALARY/REGULAR	3,032,796.73
710130	37,273.78
SALARY/OVERTIME	37,273.78
710140	963.61
SALARY/CELL PHONE ALLOWANCE	963.61
720100	239,793.68
SOCIAL SECURITY	239,793.68
720110	850,045.11
EMPLOYEE INSURANCE	850,045.11
720120	403,470.18
RETIREMENT	403,470.18
720140	2,065.28
STATE UNEMPLOYMENT TAX	2,065.28
730100	62,457.97
OFFICE SUPPLIES	62,457.97
730210	28,858.04
DATA PROCESSING SUPPLIES	28,858.04
740140	1,344.69
VEHICLE MAINTENANCE - CONTROLLED	1,344.69
740510	7,735.00
PROFESSIONAL DEVELOPMENT	7,735.00
740540	3,311.25
TRAVEL EXPENSE	3,311.25
740580	53,926.33
PRINTING	53,926.33
740640	106,741.51
CONTRACT SERVICES	106,741.51
740660	200.16
EQUIPMENT RENTAL	200.16
740680	3,590.00
MEMBERSHIP/ASSOCIATION DUES	3,590.00
790100	-
REIMBURSEMENTS CLEARING	-
3701	15,019.03
740510	1,850.00
PROFESSIONAL DEVELOPMENT	1,850.00
740540	13,169.03
TRAVEL EXPENSE	13,169.03
4000	2,131,488.96
710100	125,449.87
SALARY/OFFICIAL-DEPARTMENT HEAD	125,449.87
710110	1,346,003.73
SALARY/REGULAR	1,346,003.73
710120	-
SALARY/OTHER	-
720100	107,355.09
SOCIAL SECURITY	107,355.09
720110	291,928.08

EMPLOYEE INSURANCE	291,928.08
720120	183,605.05
RETIREMENT	183,605.05
720140	197.60
STATE UNEMPLOYMENT TAX	197.60
730100	8,088.97
OFFICE SUPPLIES	8,088.97
730120	1,210.00
BOOK SUPPLEMENTS	1,210.00
730240	7,489.33
FUEL - CONTROLLED	7,489.33
730310	1,036.11
UNIFORMS	1,036.11
730370	88.00
PERIODICALS	88.00
740140	2,568.93
VEHICLE MAINTENANCE - CONTROLLED	2,568.93
740510	2,768.00
PROFESSIONAL DEVELOPMENT	2,768.00
740528	26,536.50
PROFESSIONAL SERVICES-STORMWATER	26,536.50
740530	15,580.91
MOBILE PHONE AND DATA	15,580.91
740540	4,833.22
TRAVEL EXPENSE	4,833.22
740580	2,517.05
PRINTING	2,517.05
740660	3,269.52
EQUIPMENT RENTAL	3,269.52
740680	963.00
MEMBERSHIP/ASSOCIATION DUES	963.00
4001	588,885.96
710100	113,312.70
SALARY/OFFICIAL-DEPARTMENT HEAD	113,312.70
710110	284,332.67
SALARY/REGULAR	284,332.67
710130	672.72
SALARY/OVERTIME	672.72
710140	834.39
SALARY/CELL PHONE ALLOWANCE	834.39
720100	29,259.35
SOCIAL SECURITY	29,259.35
720110	95,560.85
EMPLOYEE INSURANCE	95,560.85
720120	49,825.55
RETIREMENT	49,825.55
720140	245.25
STATE UNEMPLOYMENT TAX	245.25
730100	10,372.88
OFFICE SUPPLIES	10,372.88
740510	85.00
PROFESSIONAL DEVELOPMENT	85.00
740540	359.88
TRAVEL EXPENSE	359.88

740580	559.88
PRINTING	559.88
740660	3,264.84
EQUIPMENT RENTAL	3,264.84
740680	200.00
MEMBERSHIP/ASSOCIATION DUES	200.00
4100	5,071,468.55
710100	132,730.10
SALARY/OFFICIAL-DEPARTMENT HEAD	132,730.10
710110	2,039,250.23
SALARY/REGULAR	2,039,250.23
710130	149,684.37
SALARY/OVERTIME	149,684.37
710140	6,663.73
SALARY/CELL PHONE ALLOWANCE	6,663.73
720100	173,743.06
SOCIAL SECURITY	173,743.06
720110	624,148.32
EMPLOYEE INSURANCE	624,148.32
720120	290,492.10
RETIREMENT	290,492.10
720140	2,174.48
STATE UNEMPLOYMENT TAX	2,174.48
730100	167,371.30
OFFICE SUPPLIES	167,371.30
730140	7,883.72
JANITOR SUPPLIES	7,883.72
730220	26,859.34
REPLACEMENTS	26,859.34
730240	80,286.42
FUEL - CONTROLLED	80,286.42
730250	27,407.72
SHOP SUPPLIES	27,407.72
730260	26,463.75
VEHICLE SUPPLIES	26,463.75
730280	133,086.10
CANINE EXPENSES	133,086.10
730290	123,325.00
SPAY/NEUTER PROGRAM EXPENSE	123,325.00
730310	13,429.64
UNIFORMS	13,429.64
730390	551,356.34
MEDICAL SUPPLIES	551,356.34
740140	20,339.81
VEHICLE MAINTENANCE - CONTROLLED	20,339.81
740410	1,602.63
TOLLS	1,602.63
740510	8,283.90
PROFESSIONAL DEVELOPMENT	8,283.90
740512	42,337.23
PROFESSIONAL SERVICES	42,337.23
740530	10,119.34
MOBILE PHONE AND DATA	10,119.34
740540	38,053.23

TRAVEL EXPENSE	38,053.23
740580	995.37
PRINTING	995.37
740640	7,650.00
CONTRACT SERVICES	7,650.00
740660	16,024.87
EQUIPMENT RENTAL	16,024.87
750400	342,500.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	342,500.00
790100	(1,120.00)
REIMBURSEMENTS CLEARING	(1,120.00)
730410	255.00
INVOICE TOLERANCE*	255.00
740145	8,071.45
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	8,071.45
4200	2,303,396.51
710100	301,905.73
SALARY/OFFICIAL-DEPARTMENT HEAD	301,905.73
710110	884,623.19
SALARY/REGULAR	884,623.19
710120	-
SALARY/OTHER	-
710130	34,438.34
SALARY/OVERTIME	34,438.34
720100	69,537.34
SOCIAL SECURITY	69,537.34
720110	127,903.19
EMPLOYEE INSURANCE	127,903.19
720120	152,430.39
RETIREMENT	152,430.39
720140	126.00
STATE UNEMPLOYMENT TAX	126.00
730100	7,585.21
OFFICE SUPPLIES	7,585.21
730110	1,499.46
POSTAGE	1,499.46
730220	20,929.10
REPLACEMENTS	20,929.10
730240	2,005.94
FUEL - CONTROLLED	2,005.94
730310	1,636.08
UNIFORMS	1,636.08
730390	48,974.68
MEDICAL SUPPLIES	48,974.68
740120	3,068.15
MEDICAL SERVICES	3,068.15
740140	1,454.06
VEHICLE MAINTENANCE - CONTROLLED	1,454.06
740420	2,736.00
COURIER SERVICE	2,736.00
740510	3,711.70
PROFESSIONAL DEVELOPMENT	3,711.70
740512	3,974.10
PROFESSIONAL SERVICES	3,974.10

740530		2,234.50
MOBILE PHONE AND DATA		2,234.50
740540		2,189.36
TRAVEL EXPENSE		2,189.36
740560		250,781.49
TRANSPORTATION		250,781.49
740640		371,896.20
CONTRACT SERVICES		371,896.20
740656		3,678.43
RENT AND LEASES		3,678.43
740660		2,038.42
EQUIPMENT RENTAL		2,038.42
740680		1,380.00
MEMBERSHIP/ASSOCIATION DUES		1,380.00
790100		(310.00)
REIMBURSEMENTS CLEARING		(310.00)
730101		27.45
FOOD SUPPLIES		27.45
740145		942.00
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED		942.00
4300		163,983.58
710100		121,192.29
SALARY/OFFICIAL-DEPARTMENT HEAD		121,192.29
710140		963.61
SALARY/CELL PHONE ALLOWANCE		963.61
720100		9,204.68
SOCIAL SECURITY		9,204.68
720110		14,076.26
EMPLOYEE INSURANCE		14,076.26
720120		15,241.40
RETIREMENT		15,241.40
720140		9.00
STATE UNEMPLOYMENT TAX		9.00
730100		1,225.98
OFFICE SUPPLIES		1,225.98
730240		1,177.36
FUEL - CONTROLLED		1,177.36
740510		719.00
PROFESSIONAL DEVELOPMENT		719.00
740680		174.00
MEMBERSHIP/ASSOCIATION DUES		174.00
4400		980,211.74
710100		115,714.04
SALARY/OFFICIAL-DEPARTMENT HEAD		115,714.04
710110		330,454.67
SALARY/REGULAR		330,454.67
710120		-
SALARY/OTHER		-
710130		3,354.96
SALARY/OVERTIME		3,354.96
720100		33,429.18
SOCIAL SECURITY		33,429.18
720110		116,278.43
EMPLOYEE INSURANCE		116,278.43

720120	56,312.66
RETIREMENT	56,312.66
720140	255.49
STATE UNEMPLOYMENT TAX	255.49
730100	566.23
OFFICE SUPPLIES	566.23
730140	27,971.45
JANITOR SUPPLIES	27,971.45
730220	16,370.20
REPLACEMENTS	16,370.20
730240	9,100.56
FUEL - CONTROLLED	9,100.56
730250	7,855.99
SHOP SUPPLIES	7,855.99
730260	1,853.58
VEHICLE SUPPLIES	1,853.58
730310	1,756.67
UNIFORMS	1,756.67
730330	825.22
IT SOFTWARE	825.22
730350	4,256.07
AGRICULTURE SUPPLIES	4,256.07
730370	235.61
PERIODICALS	235.61
730380	5,402.72
AUDIO/VISUAL SUPPLIES	5,402.72
740110	500.00
IT SOFTWARE MAINTENANCE	500.00
740140	1,580.96
VEHICLE MAINTENANCE - CONTROLLED	1,580.96
740150	83,648.46
LANDSCAPE MAINTENANCE	83,648.46
740510	2,507.58
PROFESSIONAL DEVELOPMENT	2,507.58
740530	4,370.95
MOBILE PHONE AND DATA	4,370.95
740540	717.95
TRAVEL EXPENSE	717.95
740570	3,099.00
ADVERTISING	3,099.00
740640	130,390.74
CONTRACT SERVICES	130,390.74
740660	3,416.20
EQUIPMENT RENTAL	3,416.20
740680	910.00
MEMBERSHIP/ASSOCIATION DUES	910.00
790100	-
REIMBURSEMENTS CLEARING	-
740145	17,076.17
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	17,076.17
4500	9,860,892.23
710100	98,162.50
SALARY/OFFICIAL-DEPARTMENT HEAD	98,162.50
710110	5,882,497.32

SALARY/REGULAR	5,882,497.32
710130	-
SALARY/OVERTIME	-
720100	445,852.31
SOCIAL SECURITY	445,852.31
720110	1,636,757.98
EMPLOYEE INSURANCE	1,636,757.98
720120	746,254.77
RETIREMENT	746,254.77
720140	4,100.73
STATE UNEMPLOYMENT TAX	4,100.73
730100	23,348.56
OFFICE SUPPLIES	23,348.56
730110	258.98
POSTAGE	258.98
730210	45,227.14
DATA PROCESSING SUPPLIES	45,227.14
730220	42,527.52
REPLACEMENTS	42,527.52
730240	9,201.51
FUEL - CONTROLLED	9,201.51
730300	4,404.31
COMMUNITY AWARENESS SUPPLIES	4,404.31
730320	8,764.91
IT HARDWARE	8,764.91
730370	143,753.84
PERIODICALS	143,753.84
730380	289,095.07
AUDIO/VISUAL SUPPLIES	289,095.07
740110	10,324.50
IT SOFTWARE MAINTENANCE	10,324.50
740140	3,797.63
VEHICLE MAINTENANCE - CONTROLLED	3,797.63
740510	3,212.00
PROFESSIONAL DEVELOPMENT	3,212.00
740512	116,140.21
PROFESSIONAL SERVICES	116,140.21
740530	250.92
MOBILE PHONE AND DATA	250.92
740540	6,266.73
TRAVEL EXPENSE	6,266.73
740550	44,217.27
SAFETY PROGRAM	44,217.27
740580	1,942.06
PRINTING	1,942.06
740640	23,154.20
CONTRACT SERVICES	23,154.20
740660	11,030.64
EQUIPMENT RENTAL	11,030.64
740680	65,000.00
MEMBERSHIP/ASSOCIATION DUES	65,000.00
740700	-
INSURANCE/BOND PREMIUMS	-
750700	75,225.21

CAPITAL OUTLAY-BOOKS	75,225.21
790100	(3.57)
REIMBURSEMENTS CLEARING	(3.57)
740670	120,126.98
BOOK RENTAL	120,126.98
4600	725,616.22
710110	254,507.44
SALARY/REGULAR	254,507.44
710120	205,257.75
SALARY/OTHER	205,257.75
710130	421.18
SALARY/OVERTIME	421.18
720100	34,416.49
SOCIAL SECURITY	34,416.49
720110	137,240.64
EMPLOYEE INSURANCE	137,240.64
720120	35,455.98
RETIREMENT	35,455.98
720140	543.85
STATE UNEMPLOYMENT TAX	543.85
730100	5,090.33
OFFICE SUPPLIES	5,090.33
730210	1,204.20
DATA PROCESSING SUPPLIES	1,204.20
730220	2,504.64
REPLACEMENTS	2,504.64
730370	174.75
PERIODICALS	174.75
740510	2,250.00
PROFESSIONAL DEVELOPMENT	2,250.00
740512	265.35
PROFESSIONAL SERVICES	265.35
740530	669.48
MOBILE PHONE AND DATA	669.48
740540	30,868.23
TRAVEL EXPENSE	30,868.23
740580	1,253.31
PRINTING	1,253.31
740640	1,155.00
CONTRACT SERVICES	1,155.00
740660	8,820.91
EQUIPMENT RENTAL	8,820.91
740680	1,280.00
MEMBERSHIP/ASSOCIATION DUES	1,280.00
790100	(1,582.93)
REIMBURSEMENTS CLEARING	(1,582.93)
740100	3,819.62
IT HARDWARE MAINTENANCE	3,819.62
5000	723,871.69
710100	119,402.25
SALARY/OFFICIAL-DEPARTMENT HEAD	119,402.25
710110	337,186.88
SALARY/REGULAR	337,186.88
710130	715.94

SALARY/OVERTIME	715.94
710140	481.81
SALARY/CELL PHONE ALLOWANCE	481.81
720100	33,979.95
SOCIAL SECURITY	33,979.95
720110	93,619.18
EMPLOYEE INSURANCE	93,619.18
720120	57,112.68
RETIREMENT	57,112.68
720140	152.45
STATE UNEMPLOYMENT TAX	152.45
730100	1,345.13
OFFICE SUPPLIES	1,345.13
730220	28,664.29
REPLACEMENTS	28,664.29
730230	3,344.44
MARINE/AIR EXPENSE	3,344.44
730240	12,824.01
FUEL - CONTROLLED	12,824.01
730310	679.68
UNIFORMS	679.68
740140	10,908.21
VEHICLE MAINTENANCE - CONTROLLED	10,908.21
740150	12,298.20
LANDSCAPE MAINTENANCE	12,298.20
740420	43.67
COURIER SERVICE	43.67
740510	1,254.00
PROFESSIONAL DEVELOPMENT	1,254.00
740512	3,127.78
PROFESSIONAL SERVICES	3,127.78
740528	200.00
PROFESSIONAL SERVICES-STORMWATER	200.00
740530	1,938.90
MOBILE PHONE AND DATA	1,938.90
740540	1,960.90
TRAVEL EXPENSE	1,960.90
740580	100.54
PRINTING	100.54
740660	1,381.80
EQUIPMENT RENTAL	1,381.80
740680	1,254.00
MEMBERSHIP/ASSOCIATION DUES	1,254.00
790100	(105.00)
REIMBURSEMENTS CLEARING	(105.00)
5050	326,300.11
740512	326,480.83
PROFESSIONAL SERVICES	326,480.83
790100	(180.72)
REIMBURSEMENTS CLEARING	(180.72)
5060	5,304.21
740512	5,304.21
PROFESSIONAL SERVICES	5,304.21
5100	13,529,633.80

710100	41,242.73
SALARY/OFFICIAL-DEPARTMENT HEAD	41,242.73
710110	8,835,311.86
SALARY/REGULAR	8,835,311.86
710120	-
SALARY/OTHER	-
710130	234,641.45
SALARY/OVERTIME	234,641.45
710140	963.61
SALARY/CELL PHONE ALLOWANCE	963.61
710150	235,746.89
SALARY/SPECIAL PAY	235,746.89
720100	697,825.96
SOCIAL SECURITY	697,825.96
720110	1,412,375.81
EMPLOYEE INSURANCE	1,412,375.81
720120	1,167,011.42
RETIREMENT	1,167,011.42
720140	2,318.40
STATE UNEMPLOYMENT TAX	2,318.40
730100	96,377.56
OFFICE SUPPLIES	96,377.56
730120	132.00
BOOK SUPPLEMENTS	132.00
730240	64,915.05
FUEL - CONTROLLED	64,915.05
730310	6,738.34
UNIFORMS	6,738.34
730330	29,414.31
IT SOFTWARE	29,414.31
740110	35,393.88
IT SOFTWARE MAINTENANCE	35,393.88
740140	38,196.15
VEHICLE MAINTENANCE - CONTROLLED	38,196.15
740160	32,623.25
SPECIAL INVESTIGATION	32,623.25
740420	801.20
COURIER SERVICE	801.20
740460	5,681.11
INVESTIGATOR	5,681.11
740478	12,000.00
EXPERT WITNESS-PSYCHIATRIC EVALUATION	12,000.00
740484	6,299.66
COURT REPORTER TRANSCRIPT	6,299.66
740504	4,859.69
ONLINE SERVICES	4,859.69
740510	47,362.62
PROFESSIONAL DEVELOPMENT	47,362.62
740512	63,456.31
PROFESSIONAL SERVICES	63,456.31
740530	33,373.96
MOBILE PHONE AND DATA	33,373.96
740540	96,996.86
TRAVEL EXPENSE	96,996.86

740640	65,932.61
CONTRACT SERVICES	65,932.61
740660	52,511.16
EQUIPMENT RENTAL	52,511.16
740680	17,239.00
MEMBERSHIP/ASSOCIATION DUES	17,239.00
740692	602.93
DA WITNESS EXPENSE	602.93
740694	-
FOOD SERVICE	-
740750	167,911.57
REMODEL	167,911.57
790100	(32,921.26)
REIMBURSEMENTS CLEARING	(32,921.26)
730101	-
FOOD SUPPLIES	-
790900	58,023.18
CARRYOVER FROM PREVIOUS YEAR	58,023.18
790910	(1,725.47)
FINAL ADJUSTMENT TO BUDGET	(1,725.47)
5101	21,072.95
710150	15,568.60
SALARY/SPECIAL PAY	15,568.60
720100	1,171.91
SOCIAL SECURITY	1,171.91
720110	2,386.51
EMPLOYEE INSURANCE	2,386.51
720120	1,945.17
RETIREMENT	1,945.17
720140	0.76
STATE UNEMPLOYMENT TAX	0.76
5200	1,025,979.40
710100	92,991.46
SALARY/OFFICIAL-DEPARTMENT HEAD	92,991.46
710110	449,085.02
SALARY/REGULAR	449,085.02
710130	3,131.58
SALARY/OVERTIME	3,131.58
720100	40,333.79
SOCIAL SECURITY	40,333.79
720110	90,344.64
EMPLOYEE INSURANCE	90,344.64
720120	67,938.80
RETIREMENT	67,938.80
720140	385.76
STATE UNEMPLOYMENT TAX	385.76
730100	3,828.37
OFFICE SUPPLIES	3,828.37
730140	(1,011.89)
JANITOR SUPPLIES	(1,011.89)
730240	24,077.87
FUEL - CONTROLLED	24,077.87
730250	3,162.82
SHOP SUPPLIES	3,162.82

730260	2,728.01
VEHICLE SUPPLIES	2,728.01
730310	584.29
UNIFORMS	584.29
730390	-
MEDICAL SUPPLIES	-
740140	15,821.20
VEHICLE MAINTENANCE - CONTROLLED	15,821.20
740510	3,235.46
PROFESSIONAL DEVELOPMENT	3,235.46
740512	32,194.22
PROFESSIONAL SERVICES	32,194.22
740530	5,078.66
MOBILE PHONE AND DATA	5,078.66
740540	2,948.28
TRAVEL EXPENSE	2,948.28
740640	1,260.00
CONTRACT SERVICES	1,260.00
740656	176,000.00
RENT AND LEASES	176,000.00
740660	2,874.48
EQUIPMENT RENTAL	2,874.48
750600	7,688.20
CAPITAL OUTLAY-VEHICLES	7,688.20
790100	(825.16)
REIMBURSEMENTS CLEARING	(825.16)
790900	1,315.91
CARRYOVER FROM PREVIOUS YEAR	1,315.91
740145	807.63
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	807.63
5300	1,049,005.23
710100	72,300.45
SALARY/OFFICIAL-DEPARTMENT HEAD	72,300.45
710110	536,385.09
SALARY/REGULAR	536,385.09
710130	51,078.22
SALARY/OVERTIME	51,078.22
710150	20,358.00
SALARY/SPECIAL PAY	20,358.00
720100	51,012.33
SOCIAL SECURITY	51,012.33
720110	91,215.50
EMPLOYEE INSURANCE	91,215.50
720120	84,828.75
RETIREMENT	84,828.75
720140	258.73
STATE UNEMPLOYMENT TAX	258.73
730100	134.98
OFFICE SUPPLIES	134.98
730240	36,862.24
FUEL - CONTROLLED	36,862.24
730250	2,228.36
SHOP SUPPLIES	2,228.36
730270	46,035.60

LAW ENFORCEMENT SPECIFIC SUPPLIES	46,035.60
730280	2,601.28
CANINE EXPENSES	2,601.28
730310	3,462.85
UNIFORMS	3,462.85
740140	20,342.74
VEHICLE MAINTENANCE - CONTROLLED	20,342.74
740510	1,879.50
PROFESSIONAL DEVELOPMENT	1,879.50
740530	6,165.26
MOBILE PHONE AND DATA	6,165.26
740540	6,186.51
TRAVEL EXPENSE	6,186.51
740660	1,789.45
EQUIPMENT RENTAL	1,789.45
740680	979.73
MEMBERSHIP/ASSOCIATION DUES	979.73
750400	6,381.91
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	6,381.91
750600	7,681.30
CAPITAL OUTLAY-VEHICLES	7,681.30
790100	(1,163.55)
REIMBURSEMENTS CLEARING	(1,163.55)
5301	1,240,135.67
710100	71,773.06
SALARY/OFFICIAL-DEPARTMENT HEAD	71,773.06
710110	754,861.93
SALARY/REGULAR	754,861.93
710130	1,606.82
SALARY/OVERTIME	1,606.82
720100	61,006.08
SOCIAL SECURITY	61,006.08
720110	144,306.33
EMPLOYEE INSURANCE	144,306.33
720120	103,400.93
RETIREMENT	103,400.93
720140	432.29
STATE UNEMPLOYMENT TAX	432.29
730100	444.73
OFFICE SUPPLIES	444.73
730240	39,674.82
FUEL - CONTROLLED	39,674.82
730250	3,811.00
SHOP SUPPLIES	3,811.00
730270	22,514.54
LAW ENFORCEMENT SPECIFIC SUPPLIES	22,514.54
740110	4,505.41
IT SOFTWARE MAINTENANCE	4,505.41
740140	10,122.19
VEHICLE MAINTENANCE - CONTROLLED	10,122.19
740504	1,712.28
ONLINE SERVICES	1,712.28
740510	4,938.82
PROFESSIONAL DEVELOPMENT	4,938.82

740530	9,263.60
MOBILE PHONE AND DATA	9,263.60
740540	2,319.77
TRAVEL EXPENSE	2,319.77
740660	2,926.13
EQUIPMENT RENTAL	2,926.13
740680	514.94
MEMBERSHIP/ASSOCIATION DUES	514.94
5400	2,015,162.08
710100	157,503.48
SALARY/OFFICIAL-DEPARTMENT HEAD	157,503.48
710110	1,198,903.10
SALARY/REGULAR	1,198,903.10
710130	6,612.68
SALARY/OVERTIME	6,612.68
710140	926.69
SALARY/CELL PHONE ALLOWANCE	926.69
720100	101,850.40
SOCIAL SECURITY	101,850.40
720110	347,220.42
EMPLOYEE INSURANCE	347,220.42
720120	174,140.35
RETIREMENT	174,140.35
720140	1,521.88
STATE UNEMPLOYMENT TAX	1,521.88
730100	3,191.86
OFFICE SUPPLIES	3,191.86
740140	75.84
VEHICLE MAINTENANCE - CONTROLLED	75.84
740510	472.50
PROFESSIONAL DEVELOPMENT	472.50
740518	-
PROFESSIONAL SERVICES-POLYGRAPH	-
740540	-
TRAVEL EXPENSE	-
740660	22,582.88
EQUIPMENT RENTAL	22,582.88
740790	160.00
ELECTRONIC MONITORING	160.00
5401	3,814,887.13
710110	2,486,442.28
SALARY/REGULAR	2,486,442.28
710130	38,369.08
SALARY/OVERTIME	38,369.08
710140	963.61
SALARY/CELL PHONE ALLOWANCE	963.61
720100	188,993.74
SOCIAL SECURITY	188,993.74
720110	652,793.04
EMPLOYEE INSURANCE	652,793.04
720120	315,029.53
RETIREMENT	315,029.53
720140	3,487.73
STATE UNEMPLOYMENT TAX	3,487.73

730100	4,423.68
OFFICE SUPPLIES	4,423.68
730140	17,610.84
JANITOR SUPPLIES	17,610.84
730160	7,201.60
CLOTHING	7,201.60
730220	20,473.10
REPLACEMENTS	20,473.10
730310	617.16
UNIFORMS	617.16
740120	30,000.00
MEDICAL SERVICES	30,000.00
740130	2,500.00
PHYSICIAN SERVICES	2,500.00
740140	3,349.85
VEHICLE MAINTENANCE - CONTROLLED	3,349.85
740512	8,456.42
PROFESSIONAL SERVICES	8,456.42
740660	183.84
EQUIPMENT RENTAL	183.84
730101	33,991.63
FOOD SUPPLIES	33,991.63
5402	1,565.98
730100	874.20
OFFICE SUPPLIES	874.20
740512	429.95
PROFESSIONAL SERVICES	429.95
740694	261.83
FOOD SERVICE	261.83
5500	4,154,454.82
710100	162,995.10
SALARY/OFFICIAL-DEPARTMENT HEAD	162,995.10
710110	3,253,607.67
SALARY/REGULAR	3,253,607.67
710120	-
SALARY/OTHER	-
710130	7,554.13
SALARY/OVERTIME	7,554.13
710140	11,563.34
SALARY/CELL PHONE ALLOWANCE	11,563.34
720100	247,805.43
SOCIAL SECURITY	247,805.43
720120	429,054.12
RETIREMENT	429,054.12
720140	1,926.60
STATE UNEMPLOYMENT TAX	1,926.60
730100	1,985.43
OFFICE SUPPLIES	1,985.43
730320	8,580.19
IT HARDWARE	8,580.19
740640	26,539.50
CONTRACT SERVICES	26,539.50
740660	128.53
EQUIPMENT RENTAL	128.53

740100	2,714.78
IT HARDWARE MAINTENANCE	2,714.78
5501	916.66
740120	916.66
MEDICAL SERVICES	916.66
5600	143,351.99
730100	872.83
OFFICE SUPPLIES	872.83
730220	934.50
REPLACEMENTS	934.50
730262	1,576.00
RADIO SUPPLIES	1,576.00
730270	63,896.08
LAW ENFORCEMENT SPECIFIC SUPPLIES	63,896.08
730280	685.00
CANINE EXPENSES	685.00
730310	3,857.27
UNIFORMS	3,857.27
740512	1,307.23
PROFESSIONAL SERVICES	1,307.23
740540	2,583.41
TRAVEL EXPENSE	2,583.41
740570	11,029.50
ADVERTISING	11,029.50
740656	-
RENT AND LEASES	-
740660	6,996.00
EQUIPMENT RENTAL	6,996.00
740930	378.75
DAMAGE REPAIRS	378.75
750600	37,224.27
CAPITAL OUTLAY-VEHICLES	37,224.27
760800	(488.85)
REFUND	(488.85)
760850	12,500.00
PASS THRU DISTRIBUTIONS	12,500.00
5602	21,559.98
740510	16,023.50
PROFESSIONAL DEVELOPMENT	16,023.50
740540	5,536.48
TRAVEL EXPENSE	5,536.48
6000	2,391,259.46
710100	183,547.26
SALARY/OFFICIAL-DEPARTMENT HEAD	183,547.26
710110	1,550,921.73
SALARY/REGULAR	1,550,921.73
710130	69,770.17
SALARY/OVERTIME	69,770.17
720100	133,931.70
SOCIAL SECURITY	133,931.70
720110	185,271.75
EMPLOYEE INSURANCE	185,271.75
720120	225,117.95
RETIREMENT	225,117.95

720140	108.00
STATE UNEMPLOYMENT TAX	108.00
730100	6,721.19
OFFICE SUPPLIES	6,721.19
740510	2,845.00
PROFESSIONAL DEVELOPMENT	2,845.00
740512	3,705.00
PROFESSIONAL SERVICES	3,705.00
740530	13,226.04
MOBILE PHONE AND DATA	13,226.04
740540	12,107.84
TRAVEL EXPENSE	12,107.84
740580	491.91
PRINTING	491.91
740660	3,492.42
EQUIPMENT RENTAL	3,492.42
740260	1.50
INTEREST ON CREDIT CARDS	1.50
6100	371,230.44
710110	232,484.76
SALARY/REGULAR	232,484.76
710130	13,352.05
SALARY/OVERTIME	13,352.05
720100	18,388.28
SOCIAL SECURITY	18,388.28
720110	42,361.72
EMPLOYEE INSURANCE	42,361.72
720120	30,676.51
RETIREMENT	30,676.51
720140	27.00
STATE UNEMPLOYMENT TAX	27.00
730100	5,933.62
OFFICE SUPPLIES	5,933.62
730140	667.34
JANITOR SUPPLIES	667.34
730220	6,351.44
REPLACEMENTS	6,351.44
730270	8,054.72
LAW ENFORCEMENT SPECIFIC SUPPLIES	8,054.72
740510	4,725.00
PROFESSIONAL DEVELOPMENT	4,725.00
740530	6,175.74
MOBILE PHONE AND DATA	6,175.74
740540	1,148.43
TRAVEL EXPENSE	1,148.43
740580	830.83
PRINTING	830.83
740640	53.00
CONTRACT SERVICES	53.00
6101	3,063,014.30
710110	2,175,496.71
SALARY/REGULAR	2,175,496.71
710130	14,450.06
SALARY/OVERTIME	14,450.06

720100	161,156.25
SOCIAL SECURITY	161,156.25
720110	424,919.24
EMPLOYEE INSURANCE	424,919.24
720120	273,342.42
RETIREMENT	273,342.42
720140	305.90
STATE UNEMPLOYMENT TAX	305.90
730270	818.88
LAW ENFORCEMENT SPECIFIC SUPPLIES	818.88
740510	3,889.00
PROFESSIONAL DEVELOPMENT	3,889.00
740540	4,312.20
TRAVEL EXPENSE	4,312.20
740640	2,821.24
CONTRACT SERVICES	2,821.24
740660	1,502.40
EQUIPMENT RENTAL	1,502.40
6200	-
710110	-
SALARY/REGULAR	-
720100	-
SOCIAL SECURITY	-
720110	-
EMPLOYEE INSURANCE	-
720120	-
RETIREMENT	-
6201	3,094,310.29
710110	2,080,304.01
SALARY/REGULAR	2,080,304.01
710130	149,233.07
SALARY/OVERTIME	149,233.07
720100	164,020.53
SOCIAL SECURITY	164,020.53
720110	378,708.03
EMPLOYEE INSURANCE	378,708.03
720120	274,648.91
RETIREMENT	274,648.91
720130	(28,603.53)
WORKERS COMPENSATION	(28,603.53)
720140	259.10
STATE UNEMPLOYMENT TAX	259.10
730100	13,334.08
OFFICE SUPPLIES	13,334.08
740510	27,645.00
PROFESSIONAL DEVELOPMENT	27,645.00
740512	112.50
PROFESSIONAL SERVICES	112.50
740530	16,504.40
MOBILE PHONE AND DATA	16,504.40
740540	10,133.04
TRAVEL EXPENSE	10,133.04
740580	1,316.94
PRINTING	1,316.94

740640	258.50
CONTRACT SERVICES	258.50
740660	6,435.71
EQUIPMENT RENTAL	6,435.71
6202	2,092,939.44
710110	1,405,677.99
SALARY/REGULAR	1,405,677.99
710130	52,075.17
SALARY/OVERTIME	52,075.17
710150	6,525.00
SALARY/SPECIAL PAY	6,525.00
720100	109,091.74
SOCIAL SECURITY	109,091.74
720110	247,865.28
EMPLOYEE INSURANCE	247,865.28
720120	182,742.95
RETIREMENT	182,742.95
720140	648.00
STATE UNEMPLOYMENT TAX	648.00
730100	1,555.62
OFFICE SUPPLIES	1,555.62
730270	3,470.96
LAW ENFORCEMENT SPECIFIC SUPPLIES	3,470.96
730370	672.00
PERIODICALS	672.00
740504	3,030.00
ONLINE SERVICES	3,030.00
740510	3,224.00
PROFESSIONAL DEVELOPMENT	3,224.00
740530	17,508.98
MOBILE PHONE AND DATA	17,508.98
740540	2,961.91
TRAVEL EXPENSE	2,961.91
740580	1,132.08
PRINTING	1,132.08
740640	5,064.68
CONTRACT SERVICES	5,064.68
740656	46,098.00
RENT AND LEASES	46,098.00
740660	3,595.08
EQUIPMENT RENTAL	3,595.08
6300	261,431.47
710110	121,293.34
SALARY/REGULAR	121,293.34
710130	30,901.31
SALARY/OVERTIME	30,901.31
720100	11,314.64
SOCIAL SECURITY	11,314.64
720110	16,525.18
EMPLOYEE INSURANCE	16,525.18
720120	19,010.02
RETIREMENT	19,010.02
720140	9.00
STATE UNEMPLOYMENT TAX	9.00

730270	10,710.32
LAW ENFORCEMENT SPECIFIC SUPPLIES	10,710.32
740530	690.60
MOBILE PHONE AND DATA	690.60
750600	52,722.86
CAPITAL OUTLAY-VEHICLES	52,722.86
790100	(1,745.80)
REIMBURSEMENTS CLEARING	(1,745.80)
6301	11,811,460.51
710110	8,017,357.93
SALARY/REGULAR	8,017,357.93
710130	184,466.47
SALARY/OVERTIME	184,466.47
710150	32,561.00
SALARY/SPECIAL PAY	32,561.00
720100	611,885.60
SOCIAL SECURITY	611,885.60
720110	1,734,096.87
EMPLOYEE INSURANCE	1,734,096.87
720120	1,027,286.51
RETIREMENT	1,027,286.51
720140	3,203.34
STATE UNEMPLOYMENT TAX	3,203.34
730100	10,914.92
OFFICE SUPPLIES	10,914.92
730130	-
ESTRAY EXPENSE	-
730240	24,480.64
FUEL - CONTROLLED	24,480.64
730270	8,693.15
LAW ENFORCEMENT SPECIFIC SUPPLIES	8,693.15
740510	1,315.00
PROFESSIONAL DEVELOPMENT	1,315.00
740512	256.06
PROFESSIONAL SERVICES	256.06
740530	67,315.13
MOBILE PHONE AND DATA	67,315.13
740540	1,628.00
TRAVEL EXPENSE	1,628.00
740580	8,262.47
PRINTING	8,262.47
740660	15,422.88
EQUIPMENT RENTAL	15,422.88
750600	62,314.54
CAPITAL OUTLAY-VEHICLES	62,314.54
6302	9,040,527.56
710100	(295.92)
SALARY/OFFICIAL-DEPARTMENT HEAD	(295.92)
710110	6,121,657.07
SALARY/REGULAR	6,121,657.07
710130	156,002.90
SALARY/OVERTIME	156,002.90
710150	16,526.00
SALARY/SPECIAL PAY	16,526.00

720100	465,362.63
SOCIAL SECURITY	465,362.63
720110	1,281,403.99
EMPLOYEE INSURANCE	1,281,403.99
720120	785,094.46
RETIREMENT	785,094.46
720140	557.40
STATE UNEMPLOYMENT TAX	557.40
730100	6,691.90
OFFICE SUPPLIES	6,691.90
730130	38,136.83
ESTRAY EXPENSE	38,136.83
730240	30,507.49
FUEL - CONTROLLED	30,507.49
730270	29,962.60
LAW ENFORCEMENT SPECIFIC SUPPLIES	29,962.60
740510	6,990.00
PROFESSIONAL DEVELOPMENT	6,990.00
740512	323.55
PROFESSIONAL SERVICES	323.55
740530	53,019.10
MOBILE PHONE AND DATA	53,019.10
740540	4,742.70
TRAVEL EXPENSE	4,742.70
740580	3,266.06
PRINTING	3,266.06
740640	53.00
CONTRACT SERVICES	53.00
740660	11,678.80
EQUIPMENT RENTAL	11,678.80
750500	-
CAPITAL OUTLAY-INTANGIBLES	-
750600	34,797.00
CAPITAL OUTLAY-VEHICLES	34,797.00
790100	(5,950.00)
REIMBURSEMENTS CLEARING	(5,950.00)
6303	11,961,949.42
710110	7,055,435.78
SALARY/REGULAR	7,055,435.78
710130	745,950.27
SALARY/OVERTIME	745,950.27
710150	14,430.00
SALARY/SPECIAL PAY	14,430.00
720100	582,472.17
SOCIAL SECURITY	582,472.17
720110	1,451,117.18
EMPLOYEE INSURANCE	1,451,117.18
720120	978,540.67
RETIREMENT	978,540.67
720130	28,603.53
WORKERS COMPENSATION	28,603.53
720140	990.14
STATE UNEMPLOYMENT TAX	990.14
730100	10,386.87

OFFICE SUPPLIES	10,386.87
730240	62,088.25
FUEL - CONTROLLED	62,088.25
730270	45,423.31
LAW ENFORCEMENT SPECIFIC SUPPLIES	45,423.31
740510	1,525.00
PROFESSIONAL DEVELOPMENT	1,525.00
740512	257.50
PROFESSIONAL SERVICES	257.50
740530	56,778.85
MOBILE PHONE AND DATA	56,778.85
740540	2,306.30
TRAVEL EXPENSE	2,306.30
740580	4,474.86
PRINTING	4,474.86
740660	7,302.48
EQUIPMENT RENTAL	7,302.48
750600	913,866.26
CAPITAL OUTLAY-VEHICLES	913,866.26
6401	4,913,643.93
710110	3,073,008.52
SALARY/REGULAR	3,073,008.52
710130	280,148.35
SALARY/OVERTIME	280,148.35
720100	249,878.21
SOCIAL SECURITY	249,878.21
720110	843,061.58
EMPLOYEE INSURANCE	843,061.58
720120	418,373.29
RETIREMENT	418,373.29
720140	1,799.86
STATE UNEMPLOYMENT TAX	1,799.86
730100	14,718.61
OFFICE SUPPLIES	14,718.61
730320	6,837.74
IT HARDWARE	6,837.74
740110	13,254.00
IT SOFTWARE MAINTENANCE	13,254.00
740510	6,524.00
PROFESSIONAL DEVELOPMENT	6,524.00
740530	3,150.93
MOBILE PHONE AND DATA	3,150.93
740580	125.00
PRINTING	125.00
740660	2,763.84
EQUIPMENT RENTAL	2,763.84
6402	2,456,807.85
710110	1,443,538.87
SALARY/REGULAR	1,443,538.87
710130	89,560.83
SALARY/OVERTIME	89,560.83
720100	113,978.66
SOCIAL SECURITY	113,978.66
720110	295,771.93

EMPLOYEE INSURANCE	295,771.93
720120	191,283.82
RETIREMENT	191,283.82
720140	497.11
STATE UNEMPLOYMENT TAX	497.11
730100	21,185.91
OFFICE SUPPLIES	21,185.91
730220	3,249.12
REPLACEMENTS	3,249.12
730270	68,331.66
LAW ENFORCEMENT SPECIFIC SUPPLIES	68,331.66
740110	124,092.84
IT SOFTWARE MAINTENANCE	124,092.84
740390	28,591.00
FORENSIC SERVICES - CONTROLLED	28,591.00
740510	13,277.00
PROFESSIONAL DEVELOPMENT	13,277.00
740512	25,645.00
PROFESSIONAL SERVICES	25,645.00
740530	8,357.33
MOBILE PHONE AND DATA	8,357.33
740540	19,990.04
TRAVEL EXPENSE	19,990.04
740580	72.09
PRINTING	72.09
740640	8,936.84
CONTRACT SERVICES	8,936.84
740660	5,305.17
EQUIPMENT RENTAL	5,305.17
790100	(4,857.37)
REIMBURSEMENTS CLEARING	(4,857.37)
6403	3,267,335.80
710110	544,216.90
SALARY/REGULAR	544,216.90
710130	13,026.10
SALARY/OVERTIME	13,026.10
710150	3,300.00
SALARY/SPECIAL PAY	3,300.00
720100	41,852.96
SOCIAL SECURITY	41,852.96
720110	130,707.94
EMPLOYEE INSURANCE	130,707.94
720120	69,955.38
RETIREMENT	69,955.38
720140	407.98
STATE UNEMPLOYMENT TAX	407.98
730100	4,065.12
OFFICE SUPPLIES	4,065.12
730220	23,736.07
REPLACEMENTS	23,736.07
730240	1,330,659.39
FUEL - CONTROLLED	1,330,659.39
730250	18,202.78
SHOP SUPPLIES	18,202.78

730260	725,202.11
VEHICLE SUPPLIES	725,202.11
730320	272.21
IT HARDWARE	272.21
740110	18,225.50
IT SOFTWARE MAINTENANCE	18,225.50
740140	89,118.08
VEHICLE MAINTENANCE - CONTROLLED	89,118.08
740510	4,654.96
PROFESSIONAL DEVELOPMENT	4,654.96
740512	5,765.55
PROFESSIONAL SERVICES	5,765.55
740530	2,086.97
MOBILE PHONE AND DATA	2,086.97
740540	1,155.94
TRAVEL EXPENSE	1,155.94
740640	5,600.77
CONTRACT SERVICES	5,600.77
740660	1,315.17
EQUIPMENT RENTAL	1,315.17
750400	62,443.76
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	62,443.76
750600	172,884.20
CAPITAL OUTLAY-VEHICLES	172,884.20
790100	(1,520.04)
REIMBURSEMENTS CLEARING	(1,520.04)
6404	2,023,661.67
710110	1,310,660.26
SALARY/REGULAR	1,310,660.26
710130	10,873.80
SALARY/OVERTIME	10,873.80
710150	393.00
SALARY/SPECIAL PAY	393.00
720100	97,260.88
SOCIAL SECURITY	97,260.88
720110	400,153.11
EMPLOYEE INSURANCE	400,153.11
720120	164,916.77
RETIREMENT	164,916.77
720140	801.46
STATE UNEMPLOYMENT TAX	801.46
730100	12,042.76
OFFICE SUPPLIES	12,042.76
740510	3,069.00
PROFESSIONAL DEVELOPMENT	3,069.00
740524	465.00
PROFESSIONAL SERVICES-INTERPRETER	465.00
740530	3,038.20
MOBILE PHONE AND DATA	3,038.20
740540	952.20
TRAVEL EXPENSE	952.20
740580	2,356.96
PRINTING	2,356.96
740660	12,985.20

EQUIPMENT RENTAL	12,985.20
740100	3,693.07
IT HARDWARE MAINTENANCE	3,693.07
6405	1,395,951.70
710110	542,323.55
SALARY/REGULAR	542,323.55
710130	10,335.81
SALARY/OVERTIME	10,335.81
720100	41,075.75
SOCIAL SECURITY	41,075.75
720110	127,414.07
EMPLOYEE INSURANCE	127,414.07
720120	68,953.22
RETIREMENT	68,953.22
720140	81.00
STATE UNEMPLOYMENT TAX	81.00
730100	4,636.28
OFFICE SUPPLIES	4,636.28
730220	6,679.22
REPLACEMENTS	6,679.22
730250	33,381.79
SHOP SUPPLIES	33,381.79
730270	41,365.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	41,365.00
730330	20,103.36
IT SOFTWARE	20,103.36
740504	27,416.60
ONLINE SERVICES	27,416.60
740512	11,832.71
PROFESSIONAL SERVICES	11,832.71
740530	4,228.69
MOBILE PHONE AND DATA	4,228.69
740540	2,047.72
TRAVEL EXPENSE	2,047.72
740640	69,629.25
CONTRACT SERVICES	69,629.25
740660	307,636.53
EQUIPMENT RENTAL	307,636.53
750400	61,367.15
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	61,367.15
740100	15,444.00
IT HARDWARE MAINTENANCE	15,444.00
6406	881,374.84
710110	517,328.69
SALARY/REGULAR	517,328.69
710130	17,122.31
SALARY/OVERTIME	17,122.31
720100	39,312.84
SOCIAL SECURITY	39,312.84
720110	122,141.22
EMPLOYEE INSURANCE	122,141.22
720120	66,705.05
RETIREMENT	66,705.05
720140	(94.56)

STATE UNEMPLOYMENT TAX	(94.56)
730100	370.36
OFFICE SUPPLIES	370.36
730260	-
VEHICLE SUPPLIES	-
730320	475.54
IT HARDWARE	475.54
740110	9,096.00
IT SOFTWARE MAINTENANCE	9,096.00
740504	98,922.16
ONLINE SERVICES	98,922.16
740510	2,519.00
PROFESSIONAL DEVELOPMENT	2,519.00
740530	2,332.70
MOBILE PHONE AND DATA	2,332.70
740540	2,645.11
TRAVEL EXPENSE	2,645.11
740580	13.58
PRINTING	13.58
740660	2,484.84
EQUIPMENT RENTAL	2,484.84
6407	2,338,426.07
710110	1,022,875.90
SALARY/REGULAR	1,022,875.90
710130	9,687.76
SALARY/OVERTIME	9,687.76
720100	77,155.73
SOCIAL SECURITY	77,155.73
720110	209,509.65
EMPLOYEE INSURANCE	209,509.65
720120	128,987.79
RETIREMENT	128,987.79
720140	120.21
STATE UNEMPLOYMENT TAX	120.21
730100	3,560.49
OFFICE SUPPLIES	3,560.49
730270	3,558.24
LAW ENFORCEMENT SPECIFIC SUPPLIES	3,558.24
730310	311,529.68
UNIFORMS	311,529.68
740110	432.15
IT SOFTWARE MAINTENANCE	432.15
740504	71,817.00
ONLINE SERVICES	71,817.00
740510	204,197.43
PROFESSIONAL DEVELOPMENT	204,197.43
740530	4,225.30
MOBILE PHONE AND DATA	4,225.30
740540	1,401.00
TRAVEL EXPENSE	1,401.00
740580	160.00
PRINTING	160.00
740660	9,228.60
EQUIPMENT RENTAL	9,228.60

750400	64,300.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	64,300.00
730101	821.34
FOOD SUPPLIES	821.34
730360	214,857.80
ARMORY EXPENSE	214,857.80
6408	1,438,161.87
710110	543,381.86
SALARY/REGULAR	543,381.86
710130	5,297.21
SALARY/OVERTIME	5,297.21
720100	40,149.43
SOCIAL SECURITY	40,149.43
720110	135,426.18
EMPLOYEE INSURANCE	135,426.18
720120	68,478.45
RETIREMENT	68,478.45
720140	186.83
STATE UNEMPLOYMENT TAX	186.83
730100	1,349.94
OFFICE SUPPLIES	1,349.94
730220	170,051.91
REPLACEMENTS	170,051.91
730250	20,746.18
SHOP SUPPLIES	20,746.18
740510	606.00
PROFESSIONAL DEVELOPMENT	606.00
740512	184,690.60
PROFESSIONAL SERVICES	184,690.60
740530	4,097.31
MOBILE PHONE AND DATA	4,097.31
740640	112,225.78
CONTRACT SERVICES	112,225.78
740660	14,253.48
EQUIPMENT RENTAL	14,253.48
750300	47,470.00
CAPITAL OUTLAY-BUILDING	47,470.00
750400	36,690.09
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	36,690.09
790100	(4.95)
REIMBURSEMENTS CLEARING	(4.95)
740625	53,065.57
REFUSE COLLECTION - CONTROLLED	53,065.57
6500	1,596,778.00
710110	1,014,953.16
SALARY/REGULAR	1,014,953.16
710130	24,013.45
SALARY/OVERTIME	24,013.45
720100	77,770.04
SOCIAL SECURITY	77,770.04
720110	193,294.90
EMPLOYEE INSURANCE	193,294.90
720120	129,607.48
RETIREMENT	129,607.48

720140	129.27
STATE UNEMPLOYMENT TAX	129.27
730100	5,466.76
OFFICE SUPPLIES	5,466.76
730120	936.74
BOOK SUPPLEMENTS	936.74
740110	26,147.49
IT SOFTWARE MAINTENANCE	26,147.49
740420	2,214.83
COURIER SERVICE	2,214.83
740504	21,799.00
ONLINE SERVICES	21,799.00
740510	5,812.00
PROFESSIONAL DEVELOPMENT	5,812.00
740512	58,829.62
PROFESSIONAL SERVICES	58,829.62
740530	8,353.29
MOBILE PHONE AND DATA	8,353.29
740540	690.99
TRAVEL EXPENSE	690.99
740570	980.00
ADVERTISING	980.00
740580	4,151.02
PRINTING	4,151.02
740660	11,885.46
EQUIPMENT RENTAL	11,885.46
740680	10,672.00
MEMBERSHIP/ASSOCIATION DUES	10,672.00
790100	(929.50)
REIMBURSEMENTS CLEARING	(929.50)
6501	692,575.90
710110	499,143.53
SALARY/REGULAR	499,143.53
710130	0.00
SALARY/OVERTIME	0.00
720100	36,882.62
SOCIAL SECURITY	36,882.62
720110	70,381.30
EMPLOYEE INSURANCE	70,381.30
720120	62,280.80
RETIREMENT	62,280.80
720140	54.00
STATE UNEMPLOYMENT TAX	54.00
730100	895.50
OFFICE SUPPLIES	895.50
740110	2,029.56
IT SOFTWARE MAINTENANCE	2,029.56
740510	3,554.00
PROFESSIONAL DEVELOPMENT	3,554.00
740512	582.40
PROFESSIONAL SERVICES	582.40
740530	2,412.60
MOBILE PHONE AND DATA	2,412.60
740540	12,366.95

TRAVEL EXPENSE	12,366.95
740580	70.00
PRINTING	70.00
740660	1,922.64
EQUIPMENT RENTAL	1,922.64
6503	187,482.11
710110	73,769.41
SALARY/REGULAR	73,769.41
720100	5,523.27
SOCIAL SECURITY	5,523.27
720110	14,076.26
EMPLOYEE INSURANCE	14,076.26
720120	9,204.20
RETIREMENT	9,204.20
720140	9.00
STATE UNEMPLOYMENT TAX	9.00
730100	1,060.25
OFFICE SUPPLIES	1,060.25
730320	55,328.07
IT HARDWARE	55,328.07
730330	1,504.17
IT SOFTWARE	1,504.17
740504	15,200.31
ONLINE SERVICES	15,200.31
740512	9,666.97
PROFESSIONAL SERVICES	9,666.97
740530	335.78
MOBILE PHONE AND DATA	335.78
740540	1,804.42
TRAVEL EXPENSE	1,804.42
6601	27,213,700.37
710110	13,009,505.55
SALARY/REGULAR	13,009,505.55
710130	721,824.85
SALARY/OVERTIME	721,824.85
710150	17,412.00
SALARY/SPECIAL PAY	17,412.00
720100	1,024,797.39
SOCIAL SECURITY	1,024,797.39
720110	3,391,722.41
EMPLOYEE INSURANCE	3,391,722.41
720120	1,709,597.84
RETIREMENT	1,709,597.84
720140	8,699.99
STATE UNEMPLOYMENT TAX	8,699.99
730100	39,009.61
OFFICE SUPPLIES	39,009.61
730140	68,041.64
JANITOR SUPPLIES	68,041.64
730220	28,580.39
REPLACEMENTS	28,580.39
730270	17,241.10
LAW ENFORCEMENT SPECIFIC SUPPLIES	17,241.10
730390	2,340.48

MEDICAL SUPPLIES	2,340.48
740110	847.00
IT SOFTWARE MAINTENANCE	847.00
740120	5,372,631.66
MEDICAL SERVICES	5,372,631.66
740190	192,960.89
RX CLAIMS	192,960.89
740510	32,550.00
PROFESSIONAL DEVELOPMENT	32,550.00
740512	1,645.00
PROFESSIONAL SERVICES	1,645.00
740530	21,136.14
MOBILE PHONE AND DATA	21,136.14
740540	9,584.60
TRAVEL EXPENSE	9,584.60
740560	116,014.99
TRANSPORTATION	116,014.99
740580	3,076.35
PRINTING	3,076.35
740626	95,667.05
TELEPHONE-INMATE SERVICES - CONTROLLED	95,667.05
740660	33,022.64
EQUIPMENT RENTAL	33,022.64
740694	1,345,671.06
FOOD SERVICE	1,345,671.06
790100	(49,880.26)
REIMBURSEMENTS CLEARING	(49,880.26)
7100	5,924,729.15
710100	144,072.47
SALARY/OFFICIAL-DEPARTMENT HEAD	144,072.47
710110	3,454,346.30
SALARY/REGULAR	3,454,346.30
710130	224,949.16
SALARY/OVERTIME	224,949.16
710140	17,929.88
SALARY/CELL PHONE ALLOWANCE	17,929.88
710150	12,550.00
SALARY/SPECIAL PAY	12,550.00
720100	286,681.88
SOCIAL SECURITY	286,681.88
720110	656,736.02
EMPLOYEE INSURANCE	656,736.02
720120	480,723.41
RETIREMENT	480,723.41
720140	1,050.12
STATE UNEMPLOYMENT TAX	1,050.12
730100	13,262.49
OFFICE SUPPLIES	13,262.49
730220	13,047.25
REPLACEMENTS	13,047.25
730230	41,320.26
MARINE/AIR EXPENSE	41,320.26
730240	256,626.92
FUEL - CONTROLLED	256,626.92

730260	2,856.40
VEHICLE SUPPLIES	2,856.40
730262	12,796.01
RADIO SUPPLIES	12,796.01
730270	55,153.86
LAW ENFORCEMENT SPECIFIC SUPPLIES	55,153.86
730280	3,619.16
CANINE EXPENSES	3,619.16
730310	18,475.87
UNIFORMS	18,475.87
730320	4,469.98
IT HARDWARE	4,469.98
730330	1,372.01
IT SOFTWARE	1,372.01
730390	80.42
MEDICAL SUPPLIES	80.42
740140	51,686.48
VEHICLE MAINTENANCE - CONTROLLED	51,686.48
740410	3.92
TOLLS	3.92
740504	3,089.50
ONLINE SERVICES	3,089.50
740510	21,850.33
PROFESSIONAL DEVELOPMENT	21,850.33
740512	44,993.18
PROFESSIONAL SERVICES	44,993.18
740518	800.00
PROFESSIONAL SERVICES-POLYGRAPH	800.00
740530	28,046.23
MOBILE PHONE AND DATA	28,046.23
740540	3,304.75
TRAVEL EXPENSE	3,304.75
740580	272.73
PRINTING	272.73
740640	207.02
CONTRACT SERVICES	207.02
740660	5,995.63
EQUIPMENT RENTAL	5,995.63
740680	530.00
MEMBERSHIP/ASSOCIATION DUES	530.00
750400	23,499.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	23,499.00
730360	612.39
ARMORY EXPENSE	612.39
740145	37,718.12
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	37,718.12
7200	2,958,461.98
710100	144,072.47
SALARY/OFFICIAL-DEPARTMENT HEAD	144,072.47
710110	1,602,683.13
SALARY/REGULAR	1,602,683.13
710120	4,684.19
SALARY/OTHER	4,684.19
710130	137,471.05

SALARY/OVERTIME	137,471.05
710150	1,566.00
SALARY/SPECIAL PAY	1,566.00
720100	141,345.85
SOCIAL SECURITY	141,345.85
720110	298,386.64
EMPLOYEE INSURANCE	298,386.64
720120	236,797.66
RETIREMENT	236,797.66
720140	700.25
STATE UNEMPLOYMENT TAX	700.25
730100	17,553.06
OFFICE SUPPLIES	17,553.06
730120	435.23
BOOK SUPPLEMENTS	435.23
730220	124.99
REPLACEMENTS	124.99
730240	95,240.85
FUEL - CONTROLLED	95,240.85
730260	1,397.80
VEHICLE SUPPLIES	1,397.80
730262	211.80
RADIO SUPPLIES	211.80
730270	69,927.12
LAW ENFORCEMENT SPECIFIC SUPPLIES	69,927.12
730310	23,796.99
UNIFORMS	23,796.99
730320	6,294.92
IT HARDWARE	6,294.92
730370	161.10
PERIODICALS	161.10
730380	398.05
AUDIO/VISUAL SUPPLIES	398.05
740140	28,588.90
VEHICLE MAINTENANCE - CONTROLLED	28,588.90
740410	40.93
TOLLS	40.93
740420	49.26
COURIER SERVICE	49.26
740504	8,186.32
ONLINE SERVICES	8,186.32
740510	3,016.71
PROFESSIONAL DEVELOPMENT	3,016.71
740512	2,643.21
PROFESSIONAL SERVICES	2,643.21
740530	23,998.69
MOBILE PHONE AND DATA	23,998.69
740540	6,515.36
TRAVEL EXPENSE	6,515.36
740580	1,307.00
PRINTING	1,307.00
740640	3,639.50
CONTRACT SERVICES	3,639.50
740660	9,220.75

EQUIPMENT RENTAL	9,220.75
740680	795.00
MEMBERSHIP/ASSOCIATION DUES	795.00
750400	17,770.34
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	17,770.34
750600	57,840.90
CAPITAL OUTLAY-VEHICLES	57,840.90
740260	2.29
INTEREST ON CREDIT CARDS	2.29
740100	177.00
IT HARDWARE MAINTENANCE	177.00
730360	11,402.82
ARMORY EXPENSE	11,402.82
740240	17.85
CHANGE OF VENUE	17.85
7300	7,196,857.57
710100	144,072.47
SALARY/OFFICIAL-DEPARTMENT HEAD	144,072.47
710110	4,437,601.76
SALARY/REGULAR	4,437,601.76
710130	109,808.09
SALARY/OVERTIME	109,808.09
710150	20,807.00
SALARY/SPECIAL PAY	20,807.00
720100	351,086.97
SOCIAL SECURITY	351,086.97
720110	839,874.99
EMPLOYEE INSURANCE	839,874.99
720120	587,966.05
RETIREMENT	587,966.05
720140	2,104.40
STATE UNEMPLOYMENT TAX	2,104.40
730100	4,857.77
OFFICE SUPPLIES	4,857.77
730240	270,512.63
FUEL - CONTROLLED	270,512.63
730250	100.00
SHOP SUPPLIES	100.00
730260	21,835.60
VEHICLE SUPPLIES	21,835.60
730270	98,805.43
LAW ENFORCEMENT SPECIFIC SUPPLIES	98,805.43
730280	5,643.33
CANINE EXPENSES	5,643.33
730310	53,618.30
UNIFORMS	53,618.30
730320	1,784.98
IT HARDWARE	1,784.98
730330	22,470.61
IT SOFTWARE	22,470.61
740110	2,155.70
IT SOFTWARE MAINTENANCE	2,155.70
740140	98,830.01
VEHICLE MAINTENANCE - CONTROLLED	98,830.01

740504	2,970.00
ONLINE SERVICES	2,970.00
740510	19,080.76
PROFESSIONAL DEVELOPMENT	19,080.76
740512	3,130.70
PROFESSIONAL SERVICES	3,130.70
740530	52,128.57
MOBILE PHONE AND DATA	52,128.57
740540	13,040.92
TRAVEL EXPENSE	13,040.92
740580	2,055.00
PRINTING	2,055.00
740660	4,877.37
EQUIPMENT RENTAL	4,877.37
740680	935.00
MEMBERSHIP/ASSOCIATION DUES	935.00
740970	21.75
FREIGHT AND HANDLING	21.75
750400	3,250.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	3,250.00
750600	37,550.00
CAPITAL OUTLAY-VEHICLES	37,550.00
790100	(16,118.59)
REIMBURSEMENTS CLEARING	(16,118.59)
7400	5,384,374.03
710100	144,072.47
SALARY/OFFICIAL-DEPARTMENT HEAD	144,072.47
710110	3,145,948.32
SALARY/REGULAR	3,145,948.32
710130	213,088.77
SALARY/OVERTIME	213,088.77
710140	110.76
SALARY/CELL PHONE ALLOWANCE	110.76
710150	27,362.00
SALARY/SPECIAL PAY	27,362.00
720100	262,719.57
SOCIAL SECURITY	262,719.57
720110	615,637.64
EMPLOYEE INSURANCE	615,637.64
720120	440,565.50
RETIREMENT	440,565.50
720140	1,245.42
STATE UNEMPLOYMENT TAX	1,245.42
730220	1,138.80
REPLACEMENTS	1,138.80
730230	10,704.01
MARINE/AIR EXPENSE	10,704.01
730240	221,123.18
FUEL - CONTROLLED	221,123.18
730270	53,497.68
LAW ENFORCEMENT SPECIFIC SUPPLIES	53,497.68
730280	3,011.58
CANINE EXPENSES	3,011.58
730310	28,781.43

UNIFORMS	28,781.43
740140	50,012.56
VEHICLE MAINTENANCE - CONTROLLED	50,012.56
740510	10,335.00
PROFESSIONAL DEVELOPMENT	10,335.00
740512	917.10
PROFESSIONAL SERVICES	917.10
740530	38,910.30
MOBILE PHONE AND DATA	38,910.30
740540	14,790.80
TRAVEL EXPENSE	14,790.80
740580	1,870.37
PRINTING	1,870.37
740656	8,640.00
RENT AND LEASES	8,640.00
740660	36,600.54
EQUIPMENT RENTAL	36,600.54
750300	5,760.00
CAPITAL OUTLAY-BUILDING	5,760.00
750400	24,043.96
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	24,043.96
750600	23,043.90
CAPITAL OUTLAY-VEHICLES	23,043.90
790100	442.37
REIMBURSEMENTS CLEARING	442.37
7500	5,091,108.96
710100	144,072.47
SALARY/OFFICIAL-DEPARTMENT HEAD	144,072.47
710110	3,124,191.84
SALARY/REGULAR	3,124,191.84
710130	154,563.23
SALARY/OVERTIME	154,563.23
710140	11,168.30
SALARY/CELL PHONE ALLOWANCE	11,168.30
710150	25,314.00
SALARY/SPECIAL PAY	25,314.00
720100	257,235.02
SOCIAL SECURITY	257,235.02
720110	644,678.34
EMPLOYEE INSURANCE	644,678.34
720120	431,578.55
RETIREMENT	431,578.55
720140	1,482.54
STATE UNEMPLOYMENT TAX	1,482.54
730100	2,572.89
OFFICE SUPPLIES	2,572.89
730240	85,144.46
FUEL - CONTROLLED	85,144.46
730250	445.36
SHOP SUPPLIES	445.36
730270	69,183.55
LAW ENFORCEMENT SPECIFIC SUPPLIES	69,183.55
730280	2,424.67
CANINE EXPENSES	2,424.67

730310	14,266.89
UNIFORMS	14,266.89
730320	3,602.91
IT HARDWARE	3,602.91
730390	0.26
MEDICAL SUPPLIES	0.26
740140	25,640.68
VEHICLE MAINTENANCE - CONTROLLED	25,640.68
740510	9,068.70
PROFESSIONAL DEVELOPMENT	9,068.70
740512	3,184.87
PROFESSIONAL SERVICES	3,184.87
740530	23,596.51
MOBILE PHONE AND DATA	23,596.51
740540	8,336.98
TRAVEL EXPENSE	8,336.98
740580	385.54
PRINTING	385.54
740640	6,725.00
CONTRACT SERVICES	6,725.00
740660	3,601.64
EQUIPMENT RENTAL	3,601.64
740680	1,949.76
MEMBERSHIP/ASSOCIATION DUES	1,949.76
750600	37,529.00
CAPITAL OUTLAY-VEHICLES	37,529.00
790100	(835.00)
REIMBURSEMENTS CLEARING	(835.00)
8100	799,200.81
710110	126,248.12
SALARY/REGULAR	126,248.12
710130	704.76
SALARY/OVERTIME	704.76
720100	9,550.93
SOCIAL SECURITY	9,550.93
720110	16,827.70
EMPLOYEE INSURANCE	16,827.70
720120	15,858.29
RETIREMENT	15,858.29
720140	363.16
STATE UNEMPLOYMENT TAX	363.16
730220	19,009.73
REPLACEMENTS	19,009.73
740170	283,383.00
PETIT JURORS	283,383.00
740484	7,779.89
COURT REPORTER TRANSCRIPT	7,779.89
740524	25,772.64
PROFESSIONAL SERVICES-INTERPRETER	25,772.64
740540	3,812.87
TRAVEL EXPENSE	3,812.87
740580	765.00
PRINTING	765.00
740640	91,928.67

CONTRACT SERVICES	91,928.67
740690	172,510.12
COURT COST	172,510.12
740692	1,460.04
DA WITNESS EXPENSE	1,460.04
740694	23,225.89
FOOD SERVICE	23,225.89
8101	5,665,151.85
740270	4,745,894.40
APPOINTED ATTORNEY	4,745,894.40
740290	-
OTHER LITIGATION-APPOINTED ATTORNEY	-
740310	200.00
APPOINTED ATTORNEY-CIVIL	200.00
740370	207,092.42
APPOINTED ATTORNEY-JUVENILE	207,092.42
740460	227,389.07
INVESTIGATOR	227,389.07
740470	346,024.64
EXPERT WITNESS	346,024.64
740484	100,086.66
COURT REPORTER TRANSCRIPT	100,086.66
740512	3,405.00
PROFESSIONAL SERVICES	3,405.00
740524	35,348.66
PROFESSIONAL SERVICES-INTERPRETER	35,348.66
740640	600.00
CONTRACT SERVICES	600.00
740740	-
BANK SERVICE CHARGES	-
790100	(2,889.00)
REIMBURSEMENTS CLEARING	(2,889.00)
740240	2,000.00
CHANGE OF VENUE	2,000.00
8102	1,269,450.45
740130	10.00
PHYSICIAN SERVICES	10.00
740290	7,321.24
OTHER LITIGATION-APPOINTED ATTORNEY	7,321.24
740310	1,219,188.14
APPOINTED ATTORNEY-CIVIL	1,219,188.14
740470	-
EXPERT WITNESS	-
740484	33,534.41
COURT REPORTER TRANSCRIPT	33,534.41
740524	9,396.66
PROFESSIONAL SERVICES-INTERPRETER	9,396.66
8103	1,259,381.68
710100	129,844.48
SALARY/OFFICIAL-DEPARTMENT HEAD	129,844.48
710110	704,816.42
SALARY/REGULAR	704,816.42
710130	69,051.96
SALARY/OVERTIME	69,051.96

720100	63,511.33
SOCIAL SECURITY	63,511.33
720110	159,596.39
EMPLOYEE INSURANCE	159,596.39
720120	112,719.59
RETIREMENT	112,719.59
720140	204.02
STATE UNEMPLOYMENT TAX	204.02
730100	9,259.09
OFFICE SUPPLIES	9,259.09
730310	272.97
UNIFORMS	272.97
740504	29.99
ONLINE SERVICES	29.99
740510	5,100.00
PROFESSIONAL DEVELOPMENT	5,100.00
740530	3,007.36
MOBILE PHONE AND DATA	3,007.36
740540	28.43
TRAVEL EXPENSE	28.43
740570	36.00
ADVERTISING	36.00
740660	2,364.03
EQUIPMENT RENTAL	2,364.03
740680	225.00
MEMBERSHIP/ASSOCIATION DUES	225.00
740694	18.99
FOOD SERVICE	18.99
790100	(713.05)
REIMBURSEMENTS CLEARING	(713.05)
740260	8.68
INTEREST ON CREDIT CARDS	8.68
8210	548,207.64
710100	199,163.36
SALARY/OFFICIAL-DEPARTMENT HEAD	199,163.36
710110	208,440.30
SALARY/REGULAR	208,440.30
710130	335.85
SALARY/OVERTIME	335.85
720100	27,670.50
SOCIAL SECURITY	27,670.50
720110	51,407.20
EMPLOYEE INSURANCE	51,407.20
720120	50,891.43
RETIREMENT	50,891.43
720140	36.00
STATE UNEMPLOYMENT TAX	36.00
730100	4,479.87
OFFICE SUPPLIES	4,479.87
740510	350.00
PROFESSIONAL DEVELOPMENT	350.00
740530	37.99
MOBILE PHONE AND DATA	37.99
740540	1,304.70

TRAVEL EXPENSE	1,304.70
740640	3,307.65
CONTRACT SERVICES	3,307.65
740660	245.00
EQUIPMENT RENTAL	245.00
740680	450.00
MEMBERSHIP/ASSOCIATION DUES	450.00
740694	87.79
FOOD SERVICE	87.79
8220	953,340.54
710100	190,730.71
SALARY/OFFICIAL-DEPARTMENT HEAD	190,730.71
710110	518,753.39
SALARY/REGULAR	518,753.39
710130	(95.84)
SALARY/OVERTIME	(95.84)
720100	50,098.13
SOCIAL SECURITY	50,098.13
720110	98,533.82
EMPLOYEE INSURANCE	98,533.82
720120	88,509.82
RETIREMENT	88,509.82
720140	63.00
STATE UNEMPLOYMENT TAX	63.00
730100	2,961.92
OFFICE SUPPLIES	2,961.92
740510	1,125.00
PROFESSIONAL DEVELOPMENT	1,125.00
740530	133.20
MOBILE PHONE AND DATA	133.20
740540	139.49
TRAVEL EXPENSE	139.49
740660	2,013.84
EQUIPMENT RENTAL	2,013.84
740680	75.00
MEMBERSHIP/ASSOCIATION DUES	75.00
740694	299.06
FOOD SERVICE	299.06
8230	844,447.39
710100	157,603.81
SALARY/OFFICIAL-DEPARTMENT HEAD	157,603.81
710110	464,728.55
SALARY/REGULAR	464,728.55
720100	45,259.27
SOCIAL SECURITY	45,259.27
720110	82,008.64
EMPLOYEE INSURANCE	82,008.64
720120	77,624.36
RETIREMENT	77,624.36
720140	49.88
STATE UNEMPLOYMENT TAX	49.88
730100	8,982.46
OFFICE SUPPLIES	8,982.46
740510	4,290.00

PROFESSIONAL DEVELOPMENT	4,290.00
740540	650.00
TRAVEL EXPENSE	650.00
740640	100.00
CONTRACT SERVICES	100.00
740660	3,874.17
EQUIPMENT RENTAL	3,874.17
740694	96.99
FOOD SERVICE	96.99
790100	(821.37)
REIMBURSEMENTS CLEARING	(821.37)
740260	0.63
INTEREST ON CREDIT CARDS	0.63
8240	564,266.10
710100	199,163.36
SALARY/OFFICIAL-DEPARTMENT HEAD	199,163.36
710110	220,218.78
SALARY/REGULAR	220,218.78
720100	28,638.29
SOCIAL SECURITY	28,638.29
720110	56,294.72
EMPLOYEE INSURANCE	56,294.72
720120	52,322.75
RETIREMENT	52,322.75
720140	27.00
STATE UNEMPLOYMENT TAX	27.00
730100	2,653.49
OFFICE SUPPLIES	2,653.49
740510	1,440.64
PROFESSIONAL DEVELOPMENT	1,440.64
740580	135.00
PRINTING	135.00
740640	4,390.53
CONTRACT SERVICES	4,390.53
740660	23.92
EQUIPMENT RENTAL	23.92
790100	(1,042.38)
REIMBURSEMENTS CLEARING	(1,042.38)
8250	551,772.32
710100	199,163.36
SALARY/OFFICIAL-DEPARTMENT HEAD	199,163.36
710110	209,815.40
SALARY/REGULAR	209,815.40
710130	201.51
SALARY/OVERTIME	201.51
720100	27,939.42
SOCIAL SECURITY	27,939.42
720110	56,305.04
EMPLOYEE INSURANCE	56,305.04
720120	51,050.11
RETIREMENT	51,050.11
720140	27.00
STATE UNEMPLOYMENT TAX	27.00
730100	2,375.28

OFFICE SUPPLIES	2,375.28
730330	149.90
IT SOFTWARE	149.90
740510	425.00
PROFESSIONAL DEVELOPMENT	425.00
740540	679.74
TRAVEL EXPENSE	679.74
740640	818.36
CONTRACT SERVICES	818.36
740656	(2,587.20)
RENT AND LEASES	(2,587.20)
740660	4,023.40
EQUIPMENT RENTAL	4,023.40
740145	1,386.00
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	1,386.00
8310	366,904.17
710100	12,024.96
SALARY/OFFICIAL-DEPARTMENT HEAD	12,024.96
710110	235,444.89
SALARY/REGULAR	235,444.89
710130	314.78
SALARY/OVERTIME	314.78
710140	963.61
SALARY/CELL PHONE ALLOWANCE	963.61
720100	18,604.69
SOCIAL SECURITY	18,604.69
720110	56,216.70
EMPLOYEE INSURANCE	56,216.70
720120	31,036.31
RETIREMENT	31,036.31
720140	27.00
STATE UNEMPLOYMENT TAX	27.00
730100	5,355.71
OFFICE SUPPLIES	5,355.71
740510	1,890.00
PROFESSIONAL DEVELOPMENT	1,890.00
740540	711.20
TRAVEL EXPENSE	711.20
740660	4,560.66
EQUIPMENT RENTAL	4,560.66
790100	(246.34)
REIMBURSEMENTS CLEARING	(246.34)
8320	396,963.97
710100	12,024.96
SALARY/OFFICIAL-DEPARTMENT HEAD	12,024.96
710110	264,391.91
SALARY/REGULAR	264,391.91
720100	20,738.69
SOCIAL SECURITY	20,738.69
720110	55,604.47
EMPLOYEE INSURANCE	55,604.47
720120	34,500.31
RETIREMENT	34,500.31
720140	279.00

STATE UNEMPLOYMENT TAX	279.00
730100	1,663.57
OFFICE SUPPLIES	1,663.57
740530	-
MOBILE PHONE AND DATA	-
740540	1,164.06
TRAVEL EXPENSE	1,164.06
740580	376.00
PRINTING	376.00
740640	931.67
CONTRACT SERVICES	931.67
740656	-
RENT AND LEASES	-
740660	4,256.95
EQUIPMENT RENTAL	4,256.95
740680	75.00
MEMBERSHIP/ASSOCIATION DUES	75.00
740694	106.88
FOOD SERVICE	106.88
740145	850.50
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	850.50
8330	654,930.37
710100	12,024.96
SALARY/OFFICIAL-DEPARTMENT HEAD	12,024.96
710110	458,016.41
SALARY/REGULAR	458,016.41
720100	35,080.05
SOCIAL SECURITY	35,080.05
720110	82,797.07
EMPLOYEE INSURANCE	82,797.07
720120	58,633.05
RETIREMENT	58,633.05
720140	297.00
STATE UNEMPLOYMENT TAX	297.00
730100	4,332.24
OFFICE SUPPLIES	4,332.24
740510	850.00
PROFESSIONAL DEVELOPMENT	850.00
740640	2,838.12
CONTRACT SERVICES	2,838.12
740694	61.47
FOOD SERVICE	61.47
8340	443,815.62
710100	12,024.96
SALARY/OFFICIAL-DEPARTMENT HEAD	12,024.96
710110	305,162.78
SALARY/REGULAR	305,162.78
720100	23,661.85
SOCIAL SECURITY	23,661.85
720110	55,403.43
EMPLOYEE INSURANCE	55,403.43
720120	39,580.59
RETIREMENT	39,580.59
720140	189.79

STATE UNEMPLOYMENT TAX	189.79
730100	846.94
OFFICE SUPPLIES	846.94
740510	531.12
PROFESSIONAL DEVELOPMENT	531.12
740530	535.55
MOBILE PHONE AND DATA	535.55
740540	318.00
TRAVEL EXPENSE	318.00
740640	7,128.85
CONTRACT SERVICES	7,128.85
740660	180.02
EQUIPMENT RENTAL	180.02
740680	150.00
MEMBERSHIP/ASSOCIATION DUES	150.00
790100	(1,898.26)
REIMBURSEMENTS CLEARING	(1,898.26)
8350	668,269.24
710100	12,024.96
SALARY/OFFICIAL-DEPARTMENT HEAD	12,024.96
710110	468,471.71
SALARY/REGULAR	468,471.71
710130	99.40
SALARY/OVERTIME	99.40
720100	35,574.11
SOCIAL SECURITY	35,574.11
720110	80,654.25
EMPLOYEE INSURANCE	80,654.25
720120	59,947.88
RETIREMENT	59,947.88
720140	243.14
STATE UNEMPLOYMENT TAX	243.14
730100	6,075.44
OFFICE SUPPLIES	6,075.44
740510	225.00
PROFESSIONAL DEVELOPMENT	225.00
740540	1,561.54
TRAVEL EXPENSE	1,561.54
740656	200.00
RENT AND LEASES	200.00
740660	2,900.38
EQUIPMENT RENTAL	2,900.38
740680	150.00
MEMBERSHIP/ASSOCIATION DUES	150.00
730101	31.43
FOOD SUPPLIES	31.43
740145	110.00
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	110.00
8360	696,010.55
710100	12,024.96
SALARY/OFFICIAL-DEPARTMENT HEAD	12,024.96
710110	488,330.76
SALARY/REGULAR	488,330.76
710130	194.40

SALARY/OVERTIME	194.40
720100	37,122.90
SOCIAL SECURITY	37,122.90
720110	84,375.67
EMPLOYEE INSURANCE	84,375.67
720120	62,449.88
RETIREMENT	62,449.88
720140	45.00
STATE UNEMPLOYMENT TAX	45.00
730100	6,839.26
OFFICE SUPPLIES	6,839.26
740510	375.00
PROFESSIONAL DEVELOPMENT	375.00
740660	3,165.96
EQUIPMENT RENTAL	3,165.96
740680	75.00
MEMBERSHIP/ASSOCIATION DUES	75.00
740694	158.79
FOOD SERVICE	158.79
790100	(44.03)
REIMBURSEMENTS CLEARING	(44.03)
740145	897.00
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	897.00
8370	390,406.99
710100	12,024.96
SALARY/OFFICIAL-DEPARTMENT HEAD	12,024.96
710110	247,786.98
SALARY/REGULAR	247,786.98
710130	1,846.78
SALARY/OVERTIME	1,846.78
720100	19,310.75
SOCIAL SECURITY	19,310.75
720110	57,196.16
EMPLOYEE INSURANCE	57,196.16
720120	32,655.84
RETIREMENT	32,655.84
720140	27.00
STATE UNEMPLOYMENT TAX	27.00
730100	7,688.06
OFFICE SUPPLIES	7,688.06
740510	2,254.46
PROFESSIONAL DEVELOPMENT	2,254.46
740530	188.97
MOBILE PHONE AND DATA	188.97
740540	945.36
TRAVEL EXPENSE	945.36
740580	100.00
PRINTING	100.00
740640	2.89
CONTRACT SERVICES	2.89
740656	4,183.56
RENT AND LEASES	4,183.56
740660	4,130.79
EQUIPMENT RENTAL	4,130.79

740694	0.00
FOOD SERVICE	0.00
790100	(972.07)
REIMBURSEMENTS CLEARING	(972.07)
740145	1,036.50
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	1,036.50
8401	507,867.10
710100	79,875.44
SALARY/OFFICIAL-DEPARTMENT HEAD	79,875.44
710110	106,385.04
SALARY/REGULAR	106,385.04
710130	41.52
SALARY/OVERTIME	41.52
720100	13,793.89
SOCIAL SECURITY	13,793.89
720110	42,228.78
EMPLOYEE INSURANCE	42,228.78
720120	23,244.76
RETIREMENT	23,244.76
720140	27.00
STATE UNEMPLOYMENT TAX	27.00
730100	5,240.41
OFFICE SUPPLIES	5,240.41
740510	225.00
PROFESSIONAL DEVELOPMENT	225.00
740512	126,148.00
PROFESSIONAL SERVICES	126,148.00
740516	107,286.45
PROFESSIONAL SERVICES-URINALYSIS	107,286.45
740540	2,352.92
TRAVEL EXPENSE	2,352.92
740660	517.89
EQUIPMENT RENTAL	517.89
740680	300.00
MEMBERSHIP/ASSOCIATION DUES	300.00
740145	200.00
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	200.00
8402	258,789.29
710110	53,234.24
SALARY/REGULAR	53,234.24
720100	4,047.49
SOCIAL SECURITY	4,047.49
720110	14,076.26
EMPLOYEE INSURANCE	14,076.26
720120	6,642.09
RETIREMENT	6,642.09
720140	9.00
STATE UNEMPLOYMENT TAX	9.00
730100	3,033.42
OFFICE SUPPLIES	3,033.42
740510	225.00
PROFESSIONAL DEVELOPMENT	225.00
740512	77,431.00
PROFESSIONAL SERVICES	77,431.00

740516	98,155.81
PROFESSIONAL SERVICES-URINALYSIS	98,155.81
740540	1,834.98
TRAVEL EXPENSE	1,834.98
740680	100.00
MEMBERSHIP/ASSOCIATION DUES	100.00
8403	342,001.63
710110	228,259.18
SALARY/REGULAR	228,259.18
710130	147.16
SALARY/OVERTIME	147.16
720100	16,733.31
SOCIAL SECURITY	16,733.31
720110	59,446.85
EMPLOYEE INSURANCE	59,446.85
720120	28,503.94
RETIREMENT	28,503.94
720140	228.28
STATE UNEMPLOYMENT TAX	228.28
730100	3,780.31
OFFICE SUPPLIES	3,780.31
730330	149.90
IT SOFTWARE	149.90
740510	528.00
PROFESSIONAL DEVELOPMENT	528.00
740540	355.62
TRAVEL EXPENSE	355.62
740640	3,848.16
CONTRACT SERVICES	3,848.16
740660	20.92
EQUIPMENT RENTAL	20.92
8510	997,516.21
710100	140,460.23
SALARY/OFFICIAL-DEPARTMENT HEAD	140,460.23
710110	497,689.57
SALARY/REGULAR	497,689.57
710120	-
SALARY/OTHER	-
720100	47,621.13
SOCIAL SECURITY	47,621.13
720110	125,461.88
EMPLOYEE INSURANCE	125,461.88
720120	79,706.18
RETIREMENT	79,706.18
720140	246.85
STATE UNEMPLOYMENT TAX	246.85
730100	9,835.78
OFFICE SUPPLIES	9,835.78
740140	2,924.81
VEHICLE MAINTENANCE - CONTROLLED	2,924.81
740510	3,027.45
PROFESSIONAL DEVELOPMENT	3,027.45
740512	4,686.00
PROFESSIONAL SERVICES	4,686.00

740540	1,625.52
TRAVEL EXPENSE	1,625.52
740560	4,055.00
TRANSPORTATION	4,055.00
740580	1,140.00
PRINTING	1,140.00
740644	72,800.21
COLLECTION SERVICES	72,800.21
740660	6,065.60
EQUIPMENT RENTAL	6,065.60
740680	205.00
MEMBERSHIP/ASSOCIATION DUES	205.00
790100	(35.00)
REIMBURSEMENTS CLEARING	(35.00)
8520	616,208.34
710100	140,460.23
SALARY/OFFICIAL-DEPARTMENT HEAD	140,460.23
710110	234,284.43
SALARY/REGULAR	234,284.43
710120	-
SALARY/OTHER	-
710130	21.64
SALARY/OVERTIME	21.64
720100	27,902.51
SOCIAL SECURITY	27,902.51
720110	82,620.87
EMPLOYEE INSURANCE	82,620.87
720120	46,847.19
RETIREMENT	46,847.19
720140	51.68
STATE UNEMPLOYMENT TAX	51.68
730100	4,849.66
OFFICE SUPPLIES	4,849.66
740510	585.00
PROFESSIONAL DEVELOPMENT	585.00
740512	3,161.74
PROFESSIONAL SERVICES	3,161.74
740530	1,275.73
MOBILE PHONE AND DATA	1,275.73
740540	459.17
TRAVEL EXPENSE	459.17
740640	370.26
CONTRACT SERVICES	370.26
740644	73,116.85
COLLECTION SERVICES	73,116.85
740660	31.38
EQUIPMENT RENTAL	31.38
740680	170.00
MEMBERSHIP/ASSOCIATION DUES	170.00
8530	1,334,815.53
710100	140,460.23
SALARY/OFFICIAL-DEPARTMENT HEAD	140,460.23
710110	735,665.62
SALARY/REGULAR	735,665.62

710120	-
SALARY/OTHER	-
710130	6,872.61
SALARY/OVERTIME	6,872.61
710140	1,441.73
SALARY/CELL PHONE ALLOWANCE	1,441.73
720100	66,041.82
SOCIAL SECURITY	66,041.82
720110	243,569.58
EMPLOYEE INSURANCE	243,569.58
720120	110,440.71
RETIREMENT	110,440.71
720140	643.69
STATE UNEMPLOYMENT TAX	643.69
730100	11,925.05
OFFICE SUPPLIES	11,925.05
730310	141.92
UNIFORMS	141.92
740140	3,039.47
VEHICLE MAINTENANCE - CONTROLLED	3,039.47
740510	2,610.00
PROFESSIONAL DEVELOPMENT	2,610.00
740512	442.25
PROFESSIONAL SERVICES	442.25
740540	3,691.76
TRAVEL EXPENSE	3,691.76
740560	453.73
TRANSPORTATION	453.73
740580	1,535.00
PRINTING	1,535.00
740660	5,726.36
EQUIPMENT RENTAL	5,726.36
740680	60.00
MEMBERSHIP/ASSOCIATION DUES	60.00
740970	54.00
FREIGHT AND HANDLING	54.00
8540	1,088,274.83
710100	140,460.23
SALARY/OFFICIAL-DEPARTMENT HEAD	140,460.23
710110	534,912.90
SALARY/REGULAR	534,912.90
710130	171.10
SALARY/OVERTIME	171.10
720100	49,877.88
SOCIAL SECURITY	49,877.88
720110	180,511.38
EMPLOYEE INSURANCE	180,511.38
720120	84,277.93
RETIREMENT	84,277.93
720140	108.00
STATE UNEMPLOYMENT TAX	108.00
730100	7,100.68
OFFICE SUPPLIES	7,100.68
740510	1,385.00

PROFESSIONAL DEVELOPMENT	1,385.00
740512	1,052.02
PROFESSIONAL SERVICES	1,052.02
740540	1,270.95
TRAVEL EXPENSE	1,270.95
740560	2,420.00
TRANSPORTATION	2,420.00
740580	1,301.98
PRINTING	1,301.98
740640	2,198.13
CONTRACT SERVICES	2,198.13
740644	76,043.89
COLLECTION SERVICES	76,043.89
740660	5,087.76
EQUIPMENT RENTAL	5,087.76
740680	95.00
MEMBERSHIP/ASSOCIATION DUES	95.00
8550	650,845.12
710100	140,460.23
SALARY/OFFICIAL-DEPARTMENT HEAD	140,460.23
710110	264,851.77
SALARY/REGULAR	264,851.77
720100	30,553.95
SOCIAL SECURITY	30,553.95
720110	84,457.44
EMPLOYEE INSURANCE	84,457.44
720120	50,570.57
RETIREMENT	50,570.57
720140	45.00
STATE UNEMPLOYMENT TAX	45.00
730100	6,314.76
OFFICE SUPPLIES	6,314.76
730110	2,748.00
POSTAGE	2,748.00
740510	1,230.00
PROFESSIONAL DEVELOPMENT	1,230.00
740530	2,081.95
MOBILE PHONE AND DATA	2,081.95
740540	1,122.15
TRAVEL EXPENSE	1,122.15
740640	8,783.08
CONTRACT SERVICES	8,783.08
740644	56,348.00
COLLECTION SERVICES	56,348.00
740660	368.79
EQUIPMENT RENTAL	368.79
740680	95.00
MEMBERSHIP/ASSOCIATION DUES	95.00
740260	4.43
INTEREST ON CREDIT CARDS	4.43
740145	810.00
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	810.00
6502	670,963.41
710110	448,669.51

SALARY/REGULAR	448,669.51
710130	287.72
SALARY/OVERTIME	287.72
720100	32,627.78
SOCIAL SECURITY	32,627.78
720110	111,987.53
EMPLOYEE INSURANCE	111,987.53
720120	56,012.95
RETIREMENT	56,012.95
720140	72.00
STATE UNEMPLOYMENT TAX	72.00
730100	14,222.45
OFFICE SUPPLIES	14,222.45
740510	700.00
PROFESSIONAL DEVELOPMENT	700.00
740530	1,195.19
MOBILE PHONE AND DATA	1,195.19
740580	1,039.88
PRINTING	1,039.88
740660	4,151.40
EQUIPMENT RENTAL	4,151.40
790100	(3.00)
REIMBURSEMENTS CLEARING	(3.00)
8380	585,645.41
710100	12,024.96
SALARY/OFFICIAL-DEPARTMENT HEAD	12,024.96
710110	395,896.52
SALARY/REGULAR	395,896.52
710130	693.21
SALARY/OVERTIME	693.21
720100	30,190.60
SOCIAL SECURITY	30,190.60
720110	84,359.02
EMPLOYEE INSURANCE	84,359.02
720120	50,981.92
RETIREMENT	50,981.92
720140	45.00
STATE UNEMPLOYMENT TAX	45.00
730100	5,649.44
OFFICE SUPPLIES	5,649.44
740210	-
PSYCHOLOGICAL/PSYCHIATRIC SERVICE	-
740510	2,950.00
PROFESSIONAL DEVELOPMENT	2,950.00
740580	50.00
PRINTING	50.00
740640	2,047.67
CONTRACT SERVICES	2,047.67
740680	765.00
MEMBERSHIP/ASSOCIATION DUES	765.00
790100	(7.93)
REIMBURSEMENTS CLEARING	(7.93)
6108	131,440.82
730270	18,288.28

LAW ENFORCEMENT SPECIFIC SUPPLIES	18,288.28
730360	113,152.54
ARMORY EXPENSE	113,152.54
6106	592,105.52
710110	341,623.75
SALARY/REGULAR	341,623.75
710130	2,003.11
SALARY/OVERTIME	2,003.11
710150	32,190.00
SALARY/SPECIAL PAY	32,190.00
720100	27,613.81
SOCIAL SECURITY	27,613.81
720110	70,557.66
EMPLOYEE INSURANCE	70,557.66
720120	46,884.34
RETIREMENT	46,884.34
720140	(167.07)
STATE UNEMPLOYMENT TAX	(167.07)
730270	944.03
LAW ENFORCEMENT SPECIFIC SUPPLIES	944.03
730280	36,962.56
CANINE EXPENSES	36,962.56
740110	700.00
IT SOFTWARE MAINTENANCE	700.00
740510	2,700.00
PROFESSIONAL DEVELOPMENT	2,700.00
740512	11,030.16
PROFESSIONAL SERVICES	11,030.16
740530	4,809.24
MOBILE PHONE AND DATA	4,809.24
740540	13,953.93
TRAVEL EXPENSE	13,953.93
740640	300.00
CONTRACT SERVICES	300.00
6102	1,510,715.23
710110	883,496.44
SALARY/REGULAR	883,496.44
710130	174,627.58
SALARY/OVERTIME	174,627.58
720100	79,842.81
SOCIAL SECURITY	79,842.81
720110	159,776.27
EMPLOYEE INSURANCE	159,776.27
720120	132,086.41
RETIREMENT	132,086.41
720140	73.69
STATE UNEMPLOYMENT TAX	73.69
730270	3,460.95
LAW ENFORCEMENT SPECIFIC SUPPLIES	3,460.95
740110	2,196.00
IT SOFTWARE MAINTENANCE	2,196.00
740510	34,252.00
PROFESSIONAL DEVELOPMENT	34,252.00
740530	14,177.39

MOBILE PHONE AND DATA	14,177.39
740540	19,721.03
TRAVEL EXPENSE	19,721.03
740660	2,618.16
EQUIPMENT RENTAL	2,618.16
790100	(948.00)
REIMBURSEMENTS CLEARING	(948.00)
730360	5,334.50
ARMORY EXPENSE	5,334.50
6105	264,781.35
710110	144,517.11
SALARY/REGULAR	144,517.11
710130	-
SALARY/OVERTIME	-
720100	10,875.42
SOCIAL SECURITY	10,875.42
720110	26,315.83
EMPLOYEE INSURANCE	26,315.83
720120	18,023.27
RETIREMENT	18,023.27
720140	18.00
STATE UNEMPLOYMENT TAX	18.00
730270	989.76
LAW ENFORCEMENT SPECIFIC SUPPLIES	989.76
740110	870.00
IT SOFTWARE MAINTENANCE	870.00
740140	5,554.60
VEHICLE MAINTENANCE - CONTROLLED	5,554.60
740530	2,150.46
MOBILE PHONE AND DATA	2,150.46
740656	6,000.00
RENT AND LEASES	6,000.00
750400	49,466.90
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	49,466.90
6109	626,702.77
710110	400,791.86
SALARY/REGULAR	400,791.86
710130	37,217.27
SALARY/OVERTIME	37,217.27
720100	32,589.24
SOCIAL SECURITY	32,589.24
720110	70,302.08
EMPLOYEE INSURANCE	70,302.08
720120	54,660.29
RETIREMENT	54,660.29
720140	45.00
STATE UNEMPLOYMENT TAX	45.00
730270	7,210.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	7,210.00
740110	5,765.76
IT SOFTWARE MAINTENANCE	5,765.76
740510	2,640.00
PROFESSIONAL DEVELOPMENT	2,640.00
740512	95.30

PROFESSIONAL SERVICES	95.30
740530	4,211.64
MOBILE PHONE AND DATA	4,211.64
740540	8,634.17
TRAVEL EXPENSE	8,634.17
740660	2,540.16
EQUIPMENT RENTAL	2,540.16
6103	10,358.37
710130	702.63
SALARY/OVERTIME	702.63
720100	52.61
SOCIAL SECURITY	52.61
720120	87.62
RETIREMENT	87.62
740510	2,248.00
PROFESSIONAL DEVELOPMENT	2,248.00
740530	3,122.75
MOBILE PHONE AND DATA	3,122.75
740540	4,144.76
TRAVEL EXPENSE	4,144.76
6107	15,029.61
710110	82.00
SALARY/REGULAR	82.00
710130	8,742.37
SALARY/OVERTIME	8,742.37
720100	666.17
SOCIAL SECURITY	666.17
720110	163.23
EMPLOYEE INSURANCE	163.23
720120	1,100.84
RETIREMENT	1,100.84
730270	4,275.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	4,275.00
3242	15,000.00
740640	15,000.00
CONTRACT SERVICES	15,000.00
3800	291,970.08
710100	70,673.12
SALARY/OFFICIAL-DEPARTMENT HEAD	70,673.12
710110	136,521.45
SALARY/REGULAR	136,521.45
710130	1,570.84
SALARY/OVERTIME	1,570.84
710140	516.88
SALARY/CELL PHONE ALLOWANCE	516.88
720100	15,423.07
SOCIAL SECURITY	15,423.07
720110	33,607.96
EMPLOYEE INSURANCE	33,607.96
720120	26,243.90
RETIREMENT	26,243.90
720140	10.25
STATE UNEMPLOYMENT TAX	10.25
730100	3,895.41

OFFICE SUPPLIES	3,895.41
740510	2,887.20
PROFESSIONAL DEVELOPMENT	2,887.20
740680	620.00
MEMBERSHIP/ASSOCIATION DUES	620.00
6104	10,728.87
710110	206.80
SALARY/REGULAR	206.80
710130	8,716.80
SALARY/OVERTIME	8,716.80
720100	668.85
SOCIAL SECURITY	668.85
720120	1,118.99
RETIREMENT	1,118.99
720140	17.43
STATE UNEMPLOYMENT TAX	17.43
8260	95,722.74
710110	59,750.19
SALARY/REGULAR	59,750.19
720100	4,457.04
SOCIAL SECURITY	4,457.04
720110	4,712.82
EMPLOYEE INSURANCE	4,712.82
720120	7,492.68
RETIREMENT	7,492.68
720140	18.00
STATE UNEMPLOYMENT TAX	18.00
730100	17,435.26
OFFICE SUPPLIES	17,435.26
740510	200.00
PROFESSIONAL DEVELOPMENT	200.00
740580	919.00
PRINTING	919.00
740640	41.23
CONTRACT SERVICES	41.23
740660	546.52
EQUIPMENT RENTAL	546.52
740680	150.00
MEMBERSHIP/ASSOCIATION DUES	150.00
3211	-
760710	-
CONTINGENCY-OPERATIONS	-
200	49,195,037.17
ROAD AND BRIDGE	49,195,037.17
1200	2,225,793.55
770100	2,225,793.55
TRANSFERS OUT	2,225,793.55
2600	311,830.40
730100	4,998.90
OFFICE SUPPLIES	4,998.90
730250	13,547.61
SHOP SUPPLIES	13,547.61
740140	50,185.38
VEHICLE MAINTENANCE - CONTROLLED	50,185.38

740510	12,515.00
PROFESSIONAL DEVELOPMENT	12,515.00
740512	43,305.39
PROFESSIONAL SERVICES	43,305.39
740540	1,344.38
TRAVEL EXPENSE	1,344.38
740650	185,783.74
SIGN AND SIGNAL MAINTENANCE	185,783.74
740660	150.00
EQUIPMENT RENTAL	150.00
9000	766,795.29
730190	232.50
ROAD MATERIALS	232.50
740512	24,942.79
PROFESSIONAL SERVICES	24,942.79
750800	741,620.00
MAJOR PROJECTS	741,620.00
9100	16,757,130.41
710100	186,715.08
SALARY/OFFICIAL-DEPARTMENT HEAD	186,715.08
710110	3,057,859.85
SALARY/REGULAR	3,057,859.85
710120	-
SALARY/OTHER	-
710130	201,273.87
SALARY/OVERTIME	201,273.87
710140	1,965.99
SALARY/CELL PHONE ALLOWANCE	1,965.99
720100	255,934.70
SOCIAL SECURITY	255,934.70
720110	819,866.82
EMPLOYEE INSURANCE	819,866.82
720120	431,074.18
RETIREMENT	431,074.18
720140	1,034.80
STATE UNEMPLOYMENT TAX	1,034.80
730100	35,091.41
OFFICE SUPPLIES	35,091.41
730140	5,832.16
JANITOR SUPPLIES	5,832.16
730180	11,379.20
CULVERTS	11,379.20
730190	936,829.10
ROAD MATERIALS	936,829.10
730200	140,391.38
CRUSHED CONCRETE/REJECT	140,391.38
730220	2,277.14
REPLACEMENTS	2,277.14
730240	366,079.82
FUEL - CONTROLLED	366,079.82
730250	78,565.46
SHOP SUPPLIES	78,565.46
730260	233,384.05
VEHICLE SUPPLIES	233,384.05

730262	5,071.67
RADIO SUPPLIES	5,071.67
730270	863.20
LAW ENFORCEMENT SPECIFIC SUPPLIES	863.20
730310	45,103.00
UNIFORMS	45,103.00
730320	1,427.49
IT HARDWARE	1,427.49
730330	45,000.00
IT SOFTWARE	45,000.00
730390	1,543.53
MEDICAL SUPPLIES	1,543.53
740140	119,093.34
VEHICLE MAINTENANCE - CONTROLLED	119,093.34
740150	241,961.50
LANDSCAPE MAINTENANCE	241,961.50
740430	46,050.78
STRIPING/SEALANT SERVICES	46,050.78
740510	2,132.63
PROFESSIONAL DEVELOPMENT	2,132.63
740512	517,666.01
PROFESSIONAL SERVICES	517,666.01
740530	12,850.79
MOBILE PHONE AND DATA	12,850.79
740640	8,512,951.24
CONTRACT SERVICES	8,512,951.24
740650	48,333.64
SIGN AND SIGNAL MAINTENANCE	48,333.64
740660	43,698.44
EQUIPMENT RENTAL	43,698.44
750400	352,822.22
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	352,822.22
750600	40,680.00
CAPITAL OUTLAY-VEHICLES	40,680.00
750800	(155,347.45)
MAJOR PROJECTS	(155,347.45)
760600	100,000.00
SETTLEMENT COSTS	100,000.00
790100	(3,039.79)
REIMBURSEMENTS CLEARING	(3,039.79)
740145	12,713.16
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	12,713.16
9200	8,095,632.37
710100	186,715.08
SALARY/OFFICIAL-DEPARTMENT HEAD	186,715.08
710110	2,181,333.62
SALARY/REGULAR	2,181,333.62
710120	-
SALARY/OTHER	-
710130	2,246.80
SALARY/OVERTIME	2,246.80
710140	1,686.58
SALARY/CELL PHONE ALLOWANCE	1,686.58
720100	174,010.70

SOCIAL SECURITY	174,010.70
720110	555,759.57
EMPLOYEE INSURANCE	555,759.57
720120	296,479.86
RETIREMENT	296,479.86
720140	1,496.59
STATE UNEMPLOYMENT TAX	1,496.59
730100	13,354.58
OFFICE SUPPLIES	13,354.58
730180	15,217.54
CULVERTS	15,217.54
730190	3,008,942.85
ROAD MATERIALS	3,008,942.85
730220	41,068.47
REPLACEMENTS	41,068.47
730240	279,615.41
FUEL - CONTROLLED	279,615.41
730250	105,457.17
SHOP SUPPLIES	105,457.17
730260	145,259.89
VEHICLE SUPPLIES	145,259.89
730310	75,921.55
UNIFORMS	75,921.55
740110	3,523.00
IT SOFTWARE MAINTENANCE	3,523.00
740510	(83,687.22)
PROFESSIONAL DEVELOPMENT	(83,687.22)
740512	529,134.46
PROFESSIONAL SERVICES	529,134.46
740530	8,035.88
MOBILE PHONE AND DATA	8,035.88
740640	33,492.71
CONTRACT SERVICES	33,492.71
740650	47,328.08
SIGN AND SIGNAL MAINTENANCE	47,328.08
740660	23,636.54
EQUIPMENT RENTAL	23,636.54
750400	196,358.19
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	196,358.19
750600	153,178.05
CAPITAL OUTLAY-VEHICLES	153,178.05
760600	100,000.00
SETTLEMENT COSTS	100,000.00
790100	66.42
REIMBURSEMENTS CLEARING	66.42
9300	4,742,180.56
710100	186,715.08
SALARY/OFFICIAL-DEPARTMENT HEAD	186,715.08
710110	1,458,664.17
SALARY/REGULAR	1,458,664.17
710120	-
SALARY/OTHER	-
710130	41,542.42
SALARY/OVERTIME	41,542.42

710140	6,515.39
SALARY/CELL PHONE ALLOWANCE	6,515.39
720100	124,219.97
SOCIAL SECURITY	124,219.97
720110	346,578.96
EMPLOYEE INSURANCE	346,578.96
720120	211,585.26
RETIREMENT	211,585.26
720140	443.12
STATE UNEMPLOYMENT TAX	443.12
730100	7,175.40
OFFICE SUPPLIES	7,175.40
730190	657,981.03
ROAD MATERIALS	657,981.03
730200	25,729.57
CRUSHED CONCRETE/REJECT	25,729.57
730220	748.39
REPLACEMENTS	748.39
730240	120,135.58
FUEL - CONTROLLED	120,135.58
730250	17,765.64
SHOP SUPPLIES	17,765.64
730260	37,627.48
VEHICLE SUPPLIES	37,627.48
730310	14,574.45
UNIFORMS	14,574.45
730350	7,322.03
AGRICULTURE SUPPLIES	7,322.03
730380	22,502.80
AUDIO/VISUAL SUPPLIES	22,502.80
730390	417.38
MEDICAL SUPPLIES	417.38
740140	140,406.52
VEHICLE MAINTENANCE - CONTROLLED	140,406.52
740430	458,720.56
STRIPING/SEALANT SERVICES	458,720.56
740440	95,896.63
CONCRETE/CURB REPAIR	95,896.63
740504	6,697.62
ONLINE SERVICES	6,697.62
740510	2,206.86
PROFESSIONAL DEVELOPMENT	2,206.86
740512	445,622.71
PROFESSIONAL SERVICES	445,622.71
740530	6,493.20
MOBILE PHONE AND DATA	6,493.20
740540	1,004.80
TRAVEL EXPENSE	1,004.80
740580	12,162.47
PRINTING	12,162.47
740620	94.49
ELECTRICITY - CONTROLLED	94.49
740624	46.54
WATER AND SEWER - CONTROLLED	46.54

740640	5,666.33
CONTRACT SERVICES	5,666.33
740650	301,292.39
SIGN AND SIGNAL MAINTENANCE	301,292.39
740656	42,765.00
RENT AND LEASES	42,765.00
740660	23,873.90
EQUIPMENT RENTAL	23,873.90
740680	6,000.00
MEMBERSHIP/ASSOCIATION DUES	6,000.00
750800	(134,302.16)
MAJOR PROJECTS	(134,302.16)
760600	100,000.00
SETTLEMENT COSTS	100,000.00
790100	(60,711.42)
REIMBURSEMENTS CLEARING	(60,711.42)
9400	7,684,939.35
710100	186,715.08
SALARY/OFFICIAL-DEPARTMENT HEAD	186,715.08
710110	2,960,736.00
SALARY/REGULAR	2,960,736.00
710120	-
SALARY/OTHER	-
710130	38,168.05
SALARY/OVERTIME	38,168.05
710140	1,410.34
SALARY/CELL PHONE ALLOWANCE	1,410.34
720100	236,830.05
SOCIAL SECURITY	236,830.05
720110	756,040.80
EMPLOYEE INSURANCE	756,040.80
720120	398,475.29
RETIREMENT	398,475.29
720140	1,298.18
STATE UNEMPLOYMENT TAX	1,298.18
730100	15,410.65
OFFICE SUPPLIES	15,410.65
730180	185,576.40
CULVERTS	185,576.40
730190	716,648.85
ROAD MATERIALS	716,648.85
730200	666,875.56
CRUSHED CONCRETE/REJECT	666,875.56
730220	27,035.38
REPLACEMENTS	27,035.38
730240	498,208.74
FUEL - CONTROLLED	498,208.74
730250	39,530.82
SHOP SUPPLIES	39,530.82
730260	262,308.85
VEHICLE SUPPLIES	262,308.85
730300	-
COMMUNITY AWARENESS SUPPLIES	-
730310	21,285.90

UNIFORMS	21,285.90
730330	24.63
IT SOFTWARE	24.63
730350	87,227.98
AGRICULTURE SUPPLIES	87,227.98
740140	95,288.36
VEHICLE MAINTENANCE - CONTROLLED	95,288.36
740150	49,851.82
LANDSCAPE MAINTENANCE	49,851.82
740410	8,000.00
TOLLS	8,000.00
740430	44,415.02
STRIPING/SEALANT SERVICES	44,415.02
740440	119,053.52
CONCRETE/CURB REPAIR	119,053.52
740510	2,000.00
PROFESSIONAL DEVELOPMENT	2,000.00
740512	30,436.86
PROFESSIONAL SERVICES	30,436.86
740530	26,030.02
MOBILE PHONE AND DATA	26,030.02
740550	30,413.01
SAFETY PROGRAM	30,413.01
740622	1,178.83
GAS - CONTROLLED	1,178.83
740640	11,984.81
CONTRACT SERVICES	11,984.81
740650	33,280.35
SIGN AND SIGNAL MAINTENANCE	33,280.35
740652	1,096.51
BRIDGE REPAIR	1,096.51
740660	64,430.60
EQUIPMENT RENTAL	64,430.60
740820	599.75
DEMOLITION	599.75
740930	5,172.73
DAMAGE REPAIRS	5,172.73
750400	74,931.97
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	74,931.97
750600	266,981.99
CAPITAL OUTLAY-VEHICLES	266,981.99
760600	100,000.00
SETTLEMENT COSTS	100,000.00
790100	(380,288.00)
REIMBURSEMENTS CLEARING	(380,288.00)
740250	273.65
PENALTY/LATE CHARGE	273.65
9500	1,939,884.00
710100	150,342.75
SALARY/OFFICIAL-DEPARTMENT HEAD	150,342.75
710110	1,268,049.86
SALARY/REGULAR	1,268,049.86
710140	6,048.92
SALARY/CELL PHONE ALLOWANCE	6,048.92

720100	106,676.62
SOCIAL SECURITY	106,676.62
720110	216,029.83
EMPLOYEE INSURANCE	216,029.83
720120	177,700.96
RETIREMENT	177,700.96
720140	229.52
STATE UNEMPLOYMENT TAX	229.52
730100	6,441.09
OFFICE SUPPLIES	6,441.09
740140	140.96
VEHICLE MAINTENANCE - CONTROLLED	140.96
740510	2,150.00
PROFESSIONAL DEVELOPMENT	2,150.00
740540	2,733.77
TRAVEL EXPENSE	2,733.77
740660	3,219.72
EQUIPMENT RENTAL	3,219.72
740680	120.00
MEMBERSHIP/ASSOCIATION DUES	120.00
9107	537,254.65
710110	172,528.25
SALARY/REGULAR	172,528.25
710130	39,039.57
SALARY/OVERTIME	39,039.57
720100	16,152.14
SOCIAL SECURITY	16,152.14
720110	28,152.52
EMPLOYEE INSURANCE	28,152.52
720120	24,227.45
RETIREMENT	24,227.45
720140	226.85
STATE UNEMPLOYMENT TAX	226.85
730100	858.45
OFFICE SUPPLIES	858.45
730140	5,489.60
JANITOR SUPPLIES	5,489.60
730250	2,459.83
SHOP SUPPLIES	2,459.83
730310	422.80
UNIFORMS	422.80
740140	559.18
VEHICLE MAINTENANCE - CONTROLLED	559.18
740150	36,700.00
LANDSCAPE MAINTENANCE	36,700.00
740512	44,610.44
PROFESSIONAL SERVICES	44,610.44
740624	1,192.97
WATER AND SEWER - CONTROLLED	1,192.97
740640	15,233.68
CONTRACT SERVICES	15,233.68
740660	39.00
EQUIPMENT RENTAL	39.00
750300	129,907.06

CAPITAL OUTLAY-BUILDING	129,907.06
750400	10,717.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	10,717.00
750800	8,737.86
MAJOR PROJECTS	8,737.86
9109	393,843.18
710110	234,916.82
SALARY/REGULAR	234,916.82
710130	2,444.94
SALARY/OVERTIME	2,444.94
720100	17,967.71
SOCIAL SECURITY	17,967.71
720110	70,808.29
EMPLOYEE INSURANCE	70,808.29
720120	29,615.26
RETIREMENT	29,615.26
720140	118.65
STATE UNEMPLOYMENT TAX	118.65
730100	64.90
OFFICE SUPPLIES	64.90
730140	155.96
JANITOR SUPPLIES	155.96
730250	881.90
SHOP SUPPLIES	881.90
730310	758.15
UNIFORMS	758.15
730390	353.85
MEDICAL SUPPLIES	353.85
740510	1,398.00
PROFESSIONAL DEVELOPMENT	1,398.00
740512	850.13
PROFESSIONAL SERVICES	850.13
740640	33,443.64
CONTRACT SERVICES	33,443.64
740650	64.98
SIGN AND SIGNAL MAINTENANCE	64.98
740625	-
REFUSE COLLECTION - CONTROLLED	-
9407	1,118,481.59
710110	641,675.94
SALARY/REGULAR	641,675.94
710120	-
SALARY/OTHER	-
710130	18,492.62
SALARY/OVERTIME	18,492.62
720100	49,532.93
SOCIAL SECURITY	49,532.93
720110	191,124.21
EMPLOYEE INSURANCE	191,124.21
720120	82,414.22
RETIREMENT	82,414.22
720140	788.57
STATE UNEMPLOYMENT TAX	788.57
730100	123.58

OFFICE SUPPLIES	123.58
730140	29,062.92
JANITOR SUPPLIES	29,062.92
730190	870.00
ROAD MATERIALS	870.00
730220	2,637.55
REPLACEMENTS	2,637.55
730250	18,318.71
SHOP SUPPLIES	18,318.71
730260	8,373.42
VEHICLE SUPPLIES	8,373.42
730310	5,985.83
UNIFORMS	5,985.83
730350	2,904.90
AGRICULTURE SUPPLIES	2,904.90
740140	1,942.00
VEHICLE MAINTENANCE - CONTROLLED	1,942.00
740150	4,925.00
LANDSCAPE MAINTENANCE	4,925.00
740410	1,600.00
TOLLS	1,600.00
740510	80.00
PROFESSIONAL DEVELOPMENT	80.00
740512	3,069.75
PROFESSIONAL SERVICES	3,069.75
740530	3,884.77
MOBILE PHONE AND DATA	3,884.77
740622	4,803.50
GAS - CONTROLLED	4,803.50
740640	30,774.27
CONTRACT SERVICES	30,774.27
740654	7,989.95
COMMUNITY BUILDING/VOTING BOX	7,989.95
740660	600.00
EQUIPMENT RENTAL	600.00
750400	6,506.95
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	6,506.95
9309	1,154,044.77
710110	483,838.36
SALARY/REGULAR	483,838.36
710130	41,224.90
SALARY/OVERTIME	41,224.90
710140	2,519.13
SALARY/CELL PHONE ALLOWANCE	2,519.13
720100	39,681.72
SOCIAL SECURITY	39,681.72
720110	121,864.76
EMPLOYEE INSURANCE	121,864.76
720120	65,857.63
RETIREMENT	65,857.63
720140	178.46
STATE UNEMPLOYMENT TAX	178.46
730100	5,200.57
OFFICE SUPPLIES	5,200.57

730250	3,643.36
SHOP SUPPLIES	3,643.36
730260	369.12
VEHICLE SUPPLIES	369.12
730310	2,214.52
UNIFORMS	2,214.52
730390	738.45
MEDICAL SUPPLIES	738.45
740140	529.70
VEHICLE MAINTENANCE - CONTROLLED	529.70
740420	2,685.62
COURIER SERVICE	2,685.62
740510	-
PROFESSIONAL DEVELOPMENT	-
740512	149,267.95
PROFESSIONAL SERVICES	149,267.95
740640	232,753.58
CONTRACT SERVICES	232,753.58
740660	1,400.00
EQUIPMENT RENTAL	1,400.00
740680	76.94
MEMBERSHIP/ASSOCIATION DUES	76.94
9307	472,433.28
710110	240,295.83
SALARY/REGULAR	240,295.83
710130	1,296.50
SALARY/OVERTIME	1,296.50
720100	18,115.34
SOCIAL SECURITY	18,115.34
720110	63,669.32
EMPLOYEE INSURANCE	63,669.32
720120	30,118.77
RETIREMENT	30,118.77
720140	373.95
STATE UNEMPLOYMENT TAX	373.95
730100	19,963.68
OFFICE SUPPLIES	19,963.68
730390	25.19
MEDICAL SUPPLIES	25.19
740120	198.70
MEDICAL SERVICES	198.70
740512	92,486.41
PROFESSIONAL SERVICES	92,486.41
740624	748.00
WATER AND SEWER - CONTROLLED	748.00
740640	2,108.06
CONTRACT SERVICES	2,108.06
740660	2,927.63
EQUIPMENT RENTAL	2,927.63
740970	105.90
FREIGHT AND HANDLING	105.90
9408	399,804.26
710110	238,817.12
SALARY/REGULAR	238,817.12

710130	364.66
SALARY/OVERTIME	364.66
720100	17,987.99
SOCIAL SECURITY	17,987.99
720110	56,302.46
EMPLOYEE INSURANCE	56,302.46
720120	29,846.25
RETIREMENT	29,846.25
720140	45.17
STATE UNEMPLOYMENT TAX	45.17
730100	176.34
OFFICE SUPPLIES	176.34
730260	-
VEHICLE SUPPLIES	-
730300	4,014.00
COMMUNITY AWARENESS SUPPLIES	4,014.00
730310	200.00
UNIFORMS	200.00
730330	8.75
IT SOFTWARE	8.75
740512	272.99
PROFESSIONAL SERVICES	272.99
740620	28,128.99
ELECTRICITY - CONTROLLED	28,128.99
740624	16,113.47
WATER AND SEWER - CONTROLLED	16,113.47
740640	6,641.89
CONTRACT SERVICES	6,641.89
740660	364.26
EQUIPMENT RENTAL	364.26
730101	519.92
FOOD SUPPLIES	519.92
9207	413,110.99
710110	134,123.66
SALARY/REGULAR	134,123.66
720100	9,811.07
SOCIAL SECURITY	9,811.07
720110	42,846.67
EMPLOYEE INSURANCE	42,846.67
720120	16,719.38
RETIREMENT	16,719.38
720140	36.00
STATE UNEMPLOYMENT TAX	36.00
730220	21,293.87
REPLACEMENTS	21,293.87
740512	187,472.00
PROFESSIONAL SERVICES	187,472.00
740640	808.34
CONTRACT SERVICES	808.34
9308	183,523.73
710110	114,950.54
SALARY/REGULAR	114,950.54
710140	481.81
SALARY/CELL PHONE ALLOWANCE	481.81

720100	8,609.70
SOCIAL SECURITY	8,609.70
720110	14,076.26
EMPLOYEE INSURANCE	14,076.26
720120	14,403.78
RETIREMENT	14,403.78
720140	252.53
STATE UNEMPLOYMENT TAX	252.53
730100	737.00
OFFICE SUPPLIES	737.00
730220	2,387.08
REPLACEMENTS	2,387.08
730390	146.00
MEDICAL SUPPLIES	146.00
740512	6,223.30
PROFESSIONAL SERVICES	6,223.30
740622	3,471.09
GAS - CONTROLLED	3,471.09
740640	16,079.33
CONTRACT SERVICES	16,079.33
740660	1,705.31
EQUIPMENT RENTAL	1,705.31
9208	244,719.22
710110	127,343.07
SALARY/REGULAR	127,343.07
720100	9,041.67
SOCIAL SECURITY	9,041.67
720110	37,860.02
EMPLOYEE INSURANCE	37,860.02
720120	15,904.40
RETIREMENT	15,904.40
720140	27.00
STATE UNEMPLOYMENT TAX	27.00
730100	404.00
OFFICE SUPPLIES	404.00
740620	37,623.75
ELECTRICITY - CONTROLLED	37,623.75
740624	14,175.31
WATER AND SEWER - CONTROLLED	14,175.31
740640	2,340.00
CONTRACT SERVICES	2,340.00
9108	267,036.26
710110	115,540.89
SALARY/REGULAR	115,540.89
720100	8,784.36
SOCIAL SECURITY	8,784.36
720110	28,142.20
EMPLOYEE INSURANCE	28,142.20
720120	14,375.23
RETIREMENT	14,375.23
720140	70.07
STATE UNEMPLOYMENT TAX	70.07
730100	3,185.09
OFFICE SUPPLIES	3,185.09

730250	2,405.78
SHOP SUPPLIES	2,405.78
740150	19,520.00
LANDSCAPE MAINTENANCE	19,520.00
740512	269.95
PROFESSIONAL SERVICES	269.95
740620	41,507.07
ELECTRICITY - CONTROLLED	41,507.07
740624	11,411.65
WATER AND SEWER - CONTROLLED	11,411.65
740640	15,673.49
CONTRACT SERVICES	15,673.49
740654	-
COMMUNITY BUILDING/VOTING BOX	-
750400	6,150.48
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	6,150.48
740260	-
INTEREST ON CREDIT CARDS	-
9409	72,893.13
740150	41,118.11
LANDSCAPE MAINTENANCE	41,118.11
740640	31,775.02
CONTRACT SERVICES	31,775.02
9600	1,380,998.03
710100	137,455.62
SALARY/OFFICIAL-DEPARTMENT HEAD	137,455.62
710110	821,300.92
SALARY/REGULAR	821,300.92
710120	-
SALARY/OTHER	-
710130	6,223.65
SALARY/OVERTIME	6,223.65
710140	6,609.81
SALARY/CELL PHONE ALLOWANCE	6,609.81
720100	71,793.09
SOCIAL SECURITY	71,793.09
720110	215,882.10
EMPLOYEE INSURANCE	215,882.10
720120	121,471.72
RETIREMENT	121,471.72
720140	261.12
STATE UNEMPLOYMENT TAX	261.12
9209	32,708.15
710110	21,685.79
SALARY/REGULAR	21,685.79
720100	1,634.42
SOCIAL SECURITY	1,634.42
720110	6,646.35
EMPLOYEE INSURANCE	6,646.35
720120	2,719.36
RETIREMENT	2,719.36
720140	22.23
STATE UNEMPLOYMENT TAX	22.23

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WORTHLESS CHECK	-
2800	-
710110	-
SALARY/REGULAR	-
720100	-
SOCIAL SECURITY	-
720110	-
EMPLOYEE INSURANCE	-
720120	-
RETIREMENT	-
202	857,499.64
FORFEITURES	857,499.64
5100	168,305.76
710110	5,729.33
SALARY/REGULAR	5,729.33
710150	1,542.94
SALARY/SPECIAL PAY	1,542.94
720100	554.00
SOCIAL SECURITY	554.00
720110	1,583.84
EMPLOYEE INSURANCE	1,583.84
720120	607.78
RETIREMENT	607.78
720140	1.16
STATE UNEMPLOYMENT TAX	1.16
730100	5,990.41
OFFICE SUPPLIES	5,990.41
730260	9,068.98
VEHICLE SUPPLIES	9,068.98
730270	36,632.46
LAW ENFORCEMENT SPECIFIC SUPPLIES	36,632.46
730280	4,133.33
CANINE EXPENSES	4,133.33
730300	43,060.00
COMMUNITY AWARENESS SUPPLIES	43,060.00
730310	921.28
UNIFORMS	921.28
730330	1,250.00
IT SOFTWARE	1,250.00
740220	550.50
LEGAL/LITIGATION COSTS	550.50
740420	325.00
COURIER SERVICE	325.00
740460	690.00
INVESTIGATOR	690.00
740504	4,995.00
ONLINE SERVICES	4,995.00
740510	27,372.43
PROFESSIONAL DEVELOPMENT	27,372.43
740512	1,446.00
PROFESSIONAL SERVICES	1,446.00
740530	835.78
MOBILE PHONE AND DATA	835.78
740540	4,532.42

TRAVEL EXPENSE	4,532.42
740570	5,500.00
ADVERTISING	5,500.00
740680	4,050.00
MEMBERSHIP/ASSOCIATION DUES	4,050.00
740694	1,985.00
FOOD SERVICE	1,985.00
730101	4,621.32
FOOD SUPPLIES	4,621.32
740450	326.80
SERVICE/CITATIONS	326.80
6000	307,637.78
730100	22,848.18
OFFICE SUPPLIES	22,848.18
730220	676.80
REPLACEMENTS	676.80
730270	70,865.64
LAW ENFORCEMENT SPECIFIC SUPPLIES	70,865.64
730310	3,745.53
UNIFORMS	3,745.53
730340	4,000.00
BUY MONEY SUPPLY	4,000.00
740140	7,884.00
VEHICLE MAINTENANCE - CONTROLLED	7,884.00
740510	3,561.96
PROFESSIONAL DEVELOPMENT	3,561.96
740512	83,503.64
PROFESSIONAL SERVICES	83,503.64
740540	14,069.81
TRAVEL EXPENSE	14,069.81
740640	5,686.00
CONTRACT SERVICES	5,686.00
740680	72,350.00
MEMBERSHIP/ASSOCIATION DUES	72,350.00
740750	15,071.85
REMODEL	15,071.85
730101	3,374.37
FOOD SUPPLIES	3,374.37
6200	172,270.13
730270	163,270.13
LAW ENFORCEMENT SPECIFIC SUPPLIES	163,270.13
730340	9,000.00
BUY MONEY SUPPLY	9,000.00
7100	4,733.00
730280	4,133.00
CANINE EXPENSES	4,133.00
740680	600.00
MEMBERSHIP/ASSOCIATION DUES	600.00
7200	78,005.08
730100	2,023.15
OFFICE SUPPLIES	2,023.15
730230	1,200.00
MARINE/AIR EXPENSE	1,200.00
730260	11,788.56

VEHICLE SUPPLIES	11,788.56
730270	59,850.64
LAW ENFORCEMENT SPECIFIC SUPPLIES	59,850.64
730360	3,142.73
ARMORY EXPENSE	3,142.73
7300	4,424.59
730100	57.00
OFFICE SUPPLIES	57.00
730260	1,860.63
VEHICLE SUPPLIES	1,860.63
740512	600.00
PROFESSIONAL SERVICES	600.00
740640	1,906.96
CONTRACT SERVICES	1,906.96
7400	72,592.76
730230	1,040.00
MARINE/AIR EXPENSE	1,040.00
730260	19,893.75
VEHICLE SUPPLIES	19,893.75
730270	23,875.33
LAW ENFORCEMENT SPECIFIC SUPPLIES	23,875.33
730280	12,899.92
CANINE EXPENSES	12,899.92
730310	828.00
UNIFORMS	828.00
730340	1,500.00
BUY MONEY SUPPLY	1,500.00
740140	5,468.50
VEHICLE MAINTENANCE - CONTROLLED	5,468.50
740510	825.00
PROFESSIONAL DEVELOPMENT	825.00
740512	1,198.37
PROFESSIONAL SERVICES	1,198.37
740680	1,550.00
MEMBERSHIP/ASSOCIATION DUES	1,550.00
730101	513.89
FOOD SUPPLIES	513.89
730360	3,000.00
ARMORY EXPENSE	3,000.00
7500	49,530.54
730260	30,207.54
VEHICLE SUPPLIES	30,207.54
730270	9,309.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	9,309.00
730280	6,100.00
CANINE EXPENSES	6,100.00
730300	1,000.00
COMMUNITY AWARENESS SUPPLIES	1,000.00
740640	2,364.00
CONTRACT SERVICES	2,364.00
740660	550.00
EQUIPMENT RENTAL	550.00
203	1,983,541.07
JAIL COMMISSARY	1,983,541.07

6602	1,983,541.07
710110	220,850.85
SALARY/REGULAR	220,850.85
710130	692.23
SALARY/OVERTIME	692.23
710150	303.00
SALARY/SPECIAL PAY	303.00
720100	16,550.97
SOCIAL SECURITY	16,550.97
720110	55,426.42
EMPLOYEE INSURANCE	55,426.42
720120	27,712.24
RETIREMENT	27,712.24
720140	47.27
STATE UNEMPLOYMENT TAX	47.27
730110	225.60
POSTAGE	225.60
730120	2,142.77
BOOK SUPPLEMENTS	2,142.77
730140	82,306.60
JANITOR SUPPLIES	82,306.60
730150	345,519.57
INMATE SUPPLIES	345,519.57
730220	133,525.54
REPLACEMENTS	133,525.54
730320	1,926.00
IT HARDWARE	1,926.00
730330	61,350.00
IT SOFTWARE	61,350.00
730370	36,213.10
PERIODICALS	36,213.10
730380	11,069.59
AUDIO/VISUAL SUPPLIES	11,069.59
740110	1,620.00
IT SOFTWARE MAINTENANCE	1,620.00
740504	22,151.88
ONLINE SERVICES	22,151.88
740512	946,002.13
PROFESSIONAL SERVICES	946,002.13
740640	17,875.08
CONTRACT SERVICES	17,875.08
730101	30.23
FOOD SUPPLIES	30.23
204	334,568.96
LAW LIBRARY	334,568.96
3260	306,724.09
710110	144,080.46
SALARY/REGULAR	144,080.46
720100	10,646.15
SOCIAL SECURITY	10,646.15
720110	28,152.52
EMPLOYEE INSURANCE	28,152.52
720120	17,975.62
RETIREMENT	17,975.62

720140	30.68
STATE UNEMPLOYMENT TAX	30.68
730100	1,730.16
OFFICE SUPPLIES	1,730.16
740504	36,334.24
ONLINE SERVICES	36,334.24
740510	545.00
PROFESSIONAL DEVELOPMENT	545.00
740580	1,006.98
PRINTING	1,006.98
740660	4,776.96
EQUIPMENT RENTAL	4,776.96
750700	61,445.32
CAPITAL OUTLAY-BOOKS	61,445.32
8100	27,844.87
730120	10,480.19
BOOK SUPPLEMENTS	10,480.19
740504	17,364.68
ONLINE SERVICES	17,364.68
205	23,722.42
PRE-TRIAL DIVERSION	23,722.42
5100	2,224.68
710110	-
SALARY/REGULAR	-
720100	-
SOCIAL SECURITY	-
720110	-
EMPLOYEE INSURANCE	-
720120	-
RETIREMENT	-
720140	-
STATE UNEMPLOYMENT TAX	-
740660	2,224.68
EQUIPMENT RENTAL	2,224.68
5103	21,497.74
710110	17,869.59
SALARY/REGULAR	17,869.59
720100	1,367.02
SOCIAL SECURITY	1,367.02
720120	2,222.57
RETIREMENT	2,222.57
720140	38.56
STATE UNEMPLOYMENT TAX	38.56
206	865,268.92
COUNTY CLERK RECORDS MGMT & PRESERVATION	865,268.92
1206	-
730100	-
OFFICE SUPPLIES	-
2300	532,610.02
720100	64.36
SOCIAL SECURITY	64.36
720110	2,096.20
EMPLOYEE INSURANCE	2,096.20
720120	106.51

RETIREMENT	106.51
720140	1.19
STATE UNEMPLOYMENT TAX	1.19
730100	20,522.38
OFFICE SUPPLIES	20,522.38
740110	100,734.32
IT SOFTWARE MAINTENANCE	100,734.32
740504	627.00
ONLINE SERVICES	627.00
740510	775.00
PROFESSIONAL DEVELOPMENT	775.00
740512	56,979.33
PROFESSIONAL SERVICES	56,979.33
740530	987.74
MOBILE PHONE AND DATA	987.74
740540	2,962.40
TRAVEL EXPENSE	2,962.40
740656	13,475.86
RENT AND LEASES	13,475.86
740680	50.00
MEMBERSHIP/ASSOCIATION DUES	50.00
750300	333,227.73
CAPITAL OUTLAY-BUILDING	333,227.73
2303	332,658.90
710110	231,984.10
SALARY/REGULAR	231,984.10
720100	17,396.12
SOCIAL SECURITY	17,396.12
720110	54,208.84
EMPLOYEE INSURANCE	54,208.84
720120	28,945.03
RETIREMENT	28,945.03
720140	124.81
STATE UNEMPLOYMENT TAX	124.81
207	-
COUNTY RECORDS MANAGEMENT	-
6404	-
710110	-
SALARY/REGULAR	-
710130	-
SALARY/OVERTIME	-
710150	-
SALARY/SPECIAL PAY	-
720100	-
SOCIAL SECURITY	-
720110	-
EMPLOYEE INSURANCE	-
720120	-
RETIREMENT	-
720140	-
STATE UNEMPLOYMENT TAX	-
208	5,982.22
DISTRICT CLERK RECORDS MGMT & PRESERVATION	5,982.22
2700	5,982.22

730100	4,264.22
OFFICE SUPPLIES	4,264.22
740640	1,718.00
CONTRACT SERVICES	1,718.00
211	22,973.31
COUNTY AND DISTRICT COURT TECHNOLOGY	22,973.31
8107	22,973.31
730100	11,443.71
OFFICE SUPPLIES	11,443.71
730320	1,322.97
IT HARDWARE	1,322.97
730380	7,425.86
AUDIO/VISUAL SUPPLIES	7,425.86
740530	2,765.57
MOBILE PHONE AND DATA	2,765.57
740640	15.20
CONTRACT SERVICES	15.20
212	127,462.65
COURT GUARDIANSHIP	127,462.65
8105	127,462.65
740290	6,770.72
OTHER LITIGATION-APPOINTED ATTORNEY	6,770.72
740310	118,207.23
APPOINTED ATTORNEY-CIVIL	118,207.23
740470	2,000.00
EXPERT WITNESS	2,000.00
740540	484.70
TRAVEL EXPENSE	484.70
213	186,997.97
COURT REPORTER SERVICE	186,997.97
8106	186,997.97
710110	85,000.00
SALARY/REGULAR	85,000.00
720100	6,502.50
SOCIAL SECURITY	6,502.50
720120	10,659.00
RETIREMENT	10,659.00
730100	4,313.80
OFFICE SUPPLIES	4,313.80
730330	3,139.93
IT SOFTWARE	3,139.93
740484	2,391.00
COURT REPORTER TRANSCRIPT	2,391.00
740510	4,853.01
PROFESSIONAL DEVELOPMENT	4,853.01
740512	61,151.17
PROFESSIONAL SERVICES	61,151.17
740540	7,937.84
TRAVEL EXPENSE	7,937.84
740640	1,049.72
CONTRACT SERVICES	1,049.72
214	304,552.39
COURTHOUSE SECURITY - COUNTY/DISTRICT COURT	304,552.39
6101	304,552.39

710110	-
SALARY/REGULAR	-
710130	-
SALARY/OVERTIME	-
720100	-
SOCIAL SECURITY	-
720110	-
EMPLOYEE INSURANCE	-
720120	-
RETIREMENT	-
740512	290,601.08
PROFESSIONAL SERVICES	290,601.08
740530	13,951.31
MOBILE PHONE AND DATA	13,951.31
215	96,147.88
COURTHOUSE SECURITY - JP	96,147.88
8590	96,147.88
710110	70,044.24
SALARY/REGULAR	70,044.24
720100	5,357.36
SOCIAL SECURITY	5,357.36
720110	11,985.66
EMPLOYEE INSURANCE	11,985.66
720120	8,749.72
RETIREMENT	8,749.72
720140	10.90
STATE UNEMPLOYMENT TAX	10.90
216	211,834.44
JUSTICE COURT TECHNOLOGY	211,834.44
8591	211,834.44
730100	86,675.32
OFFICE SUPPLIES	86,675.32
730320	23,954.19
IT HARDWARE	23,954.19
730380	68,919.54
AUDIO/VISUAL SUPPLIES	68,919.54
740110	9,906.00
IT SOFTWARE MAINTENANCE	9,906.00
740510	6,725.00
PROFESSIONAL DEVELOPMENT	6,725.00
740512	667.10
PROFESSIONAL SERVICES	667.10
740530	4,172.02
MOBILE PHONE AND DATA	4,172.02
740540	7,863.53
TRAVEL EXPENSE	7,863.53
740640	2,951.74
CONTRACT SERVICES	2,951.74
217	330,195.53
JUVENILE CASE MANAGER	330,195.53
8592	330,195.53
710110	216,485.84
SALARY/REGULAR	216,485.84
710130	157.15

SALARY/OVERTIME	157.15
720100	16,103.41
SOCIAL SECURITY	16,103.41
720110	70,368.40
EMPLOYEE INSURANCE	70,368.40
720120	27,033.22
RETIREMENT	27,033.22
720140	47.51
STATE UNEMPLOYMENT TAX	47.51
218	10,474.11
CC VITAL RECORDS PRESERVATION	10,474.11
2300	10,474.11
730100	2,457.11
OFFICE SUPPLIES	2,457.11
730170	7,938.90
BIRTH CERTIFICATES	7,938.90
740512	78.10
PROFESSIONAL SERVICES	78.10
219	1,416,444.81
CONTRACT ELECTION SERVICE	1,416,444.81
2502	286,670.84
710120	258,448.70
SALARY/OTHER	258,448.70
730100	2,339.26
OFFICE SUPPLIES	2,339.26
730140	115.38
JANITOR SUPPLIES	115.38
740440	1,675.00
CONCRETE/CURB REPAIR	1,675.00
740510	1,650.00
PROFESSIONAL DEVELOPMENT	1,650.00
740640	125.00
CONTRACT SERVICES	125.00
740680	200.00
MEMBERSHIP/ASSOCIATION DUES	200.00
730101	22,117.50
FOOD SUPPLIES	22,117.50
2503	1,129,773.97
710110	283,330.60
SALARY/REGULAR	283,330.60
710130	26,151.16
SALARY/OVERTIME	26,151.16
720100	23,009.56
SOCIAL SECURITY	23,009.56
720110	106,587.35
EMPLOYEE INSURANCE	106,587.35
720120	38,286.73
RETIREMENT	38,286.73
720140	(297.89)
STATE UNEMPLOYMENT TAX	(297.89)
730100	21,872.25
OFFICE SUPPLIES	21,872.25
730110	36.40
POSTAGE	36.40

730210		149,785.88
	DATA PROCESSING SUPPLIES	149,785.88
740512		460,105.87
	PROFESSIONAL SERVICES	460,105.87
740530		9,467.47
	MOBILE PHONE AND DATA	9,467.47
740540		2,936.09
	TRAVEL EXPENSE	2,936.09
740570		1,384.50
	ADVERTISING	1,384.50
740654		1,500.00
	COMMUNITY BUILDING/VOTING BOX	1,500.00
740656		4,288.80
	RENT AND LEASES	4,288.80
740660		720.00
	EQUIPMENT RENTAL	720.00
740680		45.00
	MEMBERSHIP/ASSOCIATION DUES	45.00
740625		564.20
	REFUSE COLLECTION - CONTROLLED	564.20
220		54,681,342.96
	GRANTS	54,681,342.96
1220		1,275,132.35
770100		1,275,132.35
	TRANSFERS OUT	1,275,132.35
2000		500,000.00
740640		500,000.00
	CONTRACT SERVICES	500,000.00
2600		360,619.03
710110		52,019.23
	SALARY/REGULAR	52,019.23
720100		3,977.83
	SOCIAL SECURITY	3,977.83
720110		13,552.21
	EMPLOYEE INSURANCE	13,552.21
720120		6,550.76
	RETIREMENT	6,550.76
720140		9.00
	STATE UNEMPLOYMENT TAX	9.00
730320		29,480.00
	IT HARDWARE	29,480.00
740628		255,030.00
	TELEPHONE-FIBER OPTIC - CONTROLLED	255,030.00
2800		14,604,749.23
710110		112,217.15
	SALARY/REGULAR	112,217.15
720100		8,577.69
	SOCIAL SECURITY	8,577.69
720110		14,076.26
	EMPLOYEE INSURANCE	14,076.26
720120		14,009.59
	RETIREMENT	14,009.59
720140		17.31
	STATE UNEMPLOYMENT TAX	17.31

740512	14,347,351.49
PROFESSIONAL SERVICES	14,347,351.49
740530	14,528.64
MOBILE PHONE AND DATA	14,528.64
750300	93,971.10
CAPITAL OUTLAY-BUILDING	93,971.10
790100	-
REIMBURSEMENTS CLEARING	-
3000	7,506.57
710120	-
SALARY/OTHER	-
710130	6,259.64
SALARY/OVERTIME	6,259.64
720100	478.87
SOCIAL SECURITY	478.87
720120	768.06
RETIREMENT	768.06
3200	3,089,602.61
740640	3,089,602.61
CONTRACT SERVICES	3,089,602.61
3210	288,281.01
740220	258,415.65
LEGAL/LITIGATION COSTS	258,415.65
740656	29,865.36
RENT AND LEASES	29,865.36
4100	101,216.43
730100	30,420.53
OFFICE SUPPLIES	30,420.53
730390	55,160.90
MEDICAL SUPPLIES	55,160.90
750600	15,635.00
CAPITAL OUTLAY-VEHICLES	15,635.00
4300	4,599,877.18
710100	-
SALARY/OFFICIAL-DEPARTMENT HEAD	-
710110	378,281.95
SALARY/REGULAR	378,281.95
710130	97.16
SALARY/OVERTIME	97.16
720100	28,337.84
SOCIAL SECURITY	28,337.84
720110	65,662.57
EMPLOYEE INSURANCE	65,662.57
720120	47,170.15
RETIREMENT	47,170.15
720140	653.97
STATE UNEMPLOYMENT TAX	653.97
730100	5,331.66
OFFICE SUPPLIES	5,331.66
730110	120.14
POSTAGE	120.14
730310	390.90
UNIFORMS	390.90
730320	1,702.40

IT HARDWARE	1,702.40
740420	50.32
COURIER SERVICE	50.32
740510	1,482.01
PROFESSIONAL DEVELOPMENT	1,482.01
740512	903,593.75
PROFESSIONAL SERVICES	903,593.75
740530	2,885.12
MOBILE PHONE AND DATA	2,885.12
740540	6,329.28
TRAVEL EXPENSE	6,329.28
740570	8,483.60
ADVERTISING	8,483.60
740620	-
ELECTRICITY - CONTROLLED	-
740640	3,124,796.59
CONTRACT SERVICES	3,124,796.59
740656	-
RENT AND LEASES	-
740660	2,745.23
EQUIPMENT RENTAL	2,745.23
740750	17,574.00
REMODEL	17,574.00
740820	198.00
DEMOLITION	198.00
740940	1,915.54
INSURANCE PREMIUMS	1,915.54
750800	200.00
MAJOR PROJECTS	200.00
740145	1,875.00
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	1,875.00
4500	18,039.36
740512	18,039.36
PROFESSIONAL SERVICES	18,039.36
5000	69,173.11
750800	69,173.11
MAJOR PROJECTS	69,173.11
5100	510,273.53
710110	224,737.74
SALARY/REGULAR	224,737.74
710130	109,006.75
SALARY/OVERTIME	109,006.75
710150	22,500.00
SALARY/SPECIAL PAY	22,500.00
720100	27,236.45
SOCIAL SECURITY	27,236.45
720110	34,725.29
EMPLOYEE INSURANCE	34,725.29
720120	44,933.36
RETIREMENT	44,933.36
720130	2,509.11
WORKERS COMPENSATION	2,509.11
720140	27.07
STATE UNEMPLOYMENT TAX	27.07

730100	6,903.11
OFFICE SUPPLIES	6,903.11
740540	1,645.90
TRAVEL EXPENSE	1,645.90
740640	36,048.75
CONTRACT SERVICES	36,048.75
5200	17,238,811.72
710110	169,138.71
SALARY/REGULAR	169,138.71
710130	25,013.48
SALARY/OVERTIME	25,013.48
720100	14,187.40
SOCIAL SECURITY	14,187.40
720110	33,363.70
EMPLOYEE INSURANCE	33,363.70
720120	24,244.06
RETIREMENT	24,244.06
720130	875.58
WORKERS COMPENSATION	875.58
720140	(51.83)
STATE UNEMPLOYMENT TAX	(51.83)
730100	69,869.03
OFFICE SUPPLIES	69,869.03
730250	5,608.00
SHOP SUPPLIES	5,608.00
730270	473,369.12
LAW ENFORCEMENT SPECIFIC SUPPLIES	473,369.12
730300	1,982.18
COMMUNITY AWARENESS SUPPLIES	1,982.18
730320	243,136.30
IT HARDWARE	243,136.30
730330	223,942.00
IT SOFTWARE	223,942.00
730390	161,523.46
MEDICAL SUPPLIES	161,523.46
740510	1,945.18
PROFESSIONAL DEVELOPMENT	1,945.18
740512	1,376,681.39
PROFESSIONAL SERVICES	1,376,681.39
740530	14,646.68
MOBILE PHONE AND DATA	14,646.68
740540	8,342.85
TRAVEL EXPENSE	8,342.85
740640	3,433,687.18
CONTRACT SERVICES	3,433,687.18
740656	171,562.48
RENT AND LEASES	171,562.48
740660	19,091.20
EQUIPMENT RENTAL	19,091.20
740710	63,707.25
ADMINISTRATIVE CHARGES	63,707.25
740820	744,259.55
DEMOLITION	744,259.55
740970	775.51

FREIGHT AND HANDLING	775.51
750300	8,109,416.07
CAPITAL OUTLAY-BUILDING	8,109,416.07
750400	1,297,490.09
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	1,297,490.09
750600	551,746.85
CAPITAL OUTLAY-VEHICLES	551,746.85
790900	(741.75)
CARRYOVER FROM PREVIOUS YEAR	(741.75)
5400	2,016,103.23
710100	6,276.23
SALARY/OFFICIAL-DEPARTMENT HEAD	6,276.23
710110	990,840.61
SALARY/REGULAR	990,840.61
710130	14,330.56
SALARY/OVERTIME	14,330.56
710140	36.92
SALARY/CELL PHONE ALLOWANCE	36.92
720100	74,899.39
SOCIAL SECURITY	74,899.39
720110	265,283.11
EMPLOYEE INSURANCE	265,283.11
720120	122,252.10
RETIREMENT	122,252.10
720140	(215.90)
STATE UNEMPLOYMENT TAX	(215.90)
730100	53,862.75
OFFICE SUPPLIES	53,862.75
730240	2,599.30
FUEL - CONTROLLED	2,599.30
730260	51.85
VEHICLE SUPPLIES	51.85
730390	8,036.40
MEDICAL SUPPLIES	8,036.40
740400	4,900.00
AUDIT	4,900.00
740510	8,777.30
PROFESSIONAL DEVELOPMENT	8,777.30
740512	28,910.00
PROFESSIONAL SERVICES	28,910.00
740516	55,006.20
PROFESSIONAL SERVICES-URINALYSIS	55,006.20
740518	12,100.00
PROFESSIONAL SERVICES-POLYGRAPH	12,100.00
740530	6,603.33
MOBILE PHONE AND DATA	6,603.33
740540	17,759.54
TRAVEL EXPENSE	17,759.54
740560	337.89
TRANSPORTATION	337.89
740790	19,344.06
ELECTRONIC MONITORING	19,344.06
740800	88,873.02
PURCHASED RESIDENTIAL SERVICE-INTERNAL CONT	88,873.02

740810	236,364.46
PURCHASED RESIDENTIAL SERVICE-EXTERNAL CONT	236,364.46
790100	(1,125.89)
REIMBURSEMENTS CLEARING	(1,125.89)
5401	369,028.40
710110	22,989.04
SALARY/REGULAR	22,989.04
710130	2,366.45
SALARY/OVERTIME	2,366.45
720100	1,890.19
SOCIAL SECURITY	1,890.19
720110	5,683.59
EMPLOYEE INSURANCE	5,683.59
720120	3,193.44
RETIREMENT	3,193.44
730100	15,306.58
OFFICE SUPPLIES	15,306.58
730310	2,100.20
UNIFORMS	2,100.20
740210	18,000.00
PSYCHOLOGICAL/PSYCHIATRIC SERVICE	18,000.00
740512	179,115.11
PROFESSIONAL SERVICES	179,115.11
740694	67,965.65
FOOD SERVICE	67,965.65
790900	50,418.15
CARRYOVER FROM PREVIOUS YEAR	50,418.15
6000	65,496.51
710110	67.12
SALARY/REGULAR	67.12
710130	51,898.33
SALARY/OVERTIME	51,898.33
720100	3,912.12
SOCIAL SECURITY	3,912.12
720110	82.02
EMPLOYEE INSURANCE	82.02
720120	6,516.28
RETIREMENT	6,516.28
720140	-
STATE UNEMPLOYMENT TAX	-
730140	1,537.29
JANITOR SUPPLIES	1,537.29
730390	1,483.35
MEDICAL SUPPLIES	1,483.35
6100	3,596.36
730270	3,596.36
LAW ENFORCEMENT SPECIFIC SUPPLIES	3,596.36
6101	103,365.64
730270	68,204.82
LAW ENFORCEMENT SPECIFIC SUPPLIES	68,204.82
730310	186.00
UNIFORMS	186.00
730320	34,175.00
IT HARDWARE	34,175.00

740530	799.82
MOBILE PHONE AND DATA	799.82
6200	80,339.61
710110	51,759.18
SALARY/REGULAR	51,759.18
710130	153.06
SALARY/OVERTIME	153.06
720100	3,778.62
SOCIAL SECURITY	3,778.62
720110	13,366.77
EMPLOYEE INSURANCE	13,366.77
720120	6,473.94
RETIREMENT	6,473.94
720130	190.13
WORKERS COMPENSATION	190.13
720140	9.87
STATE UNEMPLOYMENT TAX	9.87
730100	4,608.04
OFFICE SUPPLIES	4,608.04
6202	125,766.86
710110	266.19
SALARY/REGULAR	266.19
710130	78,436.38
SALARY/OVERTIME	78,436.38
720100	5,754.40
SOCIAL SECURITY	5,754.40
720110	(139.25)
EMPLOYEE INSURANCE	(139.25)
720120	9,837.34
RETIREMENT	9,837.34
730100	1,541.78
OFFICE SUPPLIES	1,541.78
730270	2,624.99
LAW ENFORCEMENT SPECIFIC SUPPLIES	2,624.99
740530	-
MOBILE PHONE AND DATA	-
740540	1,358.03
TRAVEL EXPENSE	1,358.03
740656	2,300.00
RENT AND LEASES	2,300.00
740660	23,787.00
EQUIPMENT RENTAL	23,787.00
6300	211,998.37
710110	191.22
SALARY/REGULAR	191.22
710130	88,660.89
SALARY/OVERTIME	88,660.89
720100	6,682.21
SOCIAL SECURITY	6,682.21
720110	-
EMPLOYEE INSURANCE	-
720120	11,116.95
RETIREMENT	11,116.95
720130	2,054.69

WORKERS COMPENSATION	2,054.69
720140	-
STATE UNEMPLOYMENT TAX	-
730100	5,092.03
OFFICE SUPPLIES	5,092.03
730380	1,535.18
AUDIO/VISUAL SUPPLIES	1,535.18
740510	29,495.00
PROFESSIONAL DEVELOPMENT	29,495.00
740540	3,617.30
TRAVEL EXPENSE	3,617.30
750400	63,552.90
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	63,552.90
6302	733,474.49
710100	295.92
SALARY/OFFICIAL-DEPARTMENT HEAD	295.92
710110	315,046.37
SALARY/REGULAR	315,046.37
710130	(55.57)
SALARY/OVERTIME	(55.57)
720100	23,609.06
SOCIAL SECURITY	23,609.06
720110	51,114.14
EMPLOYEE INSURANCE	51,114.14
720120	39,537.21
RETIREMENT	39,537.21
720130	5,063.64
WORKERS COMPENSATION	5,063.64
720140	265.15
STATE UNEMPLOYMENT TAX	265.15
730100	4,907.30
OFFICE SUPPLIES	4,907.30
730270	4,005.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	4,005.00
730330	5,954.81
IT SOFTWARE	5,954.81
740140	35,569.63
VEHICLE MAINTENANCE - CONTROLLED	35,569.63
740510	800.00
PROFESSIONAL DEVELOPMENT	800.00
740530	5,520.06
MOBILE PHONE AND DATA	5,520.06
740540	3,172.46
TRAVEL EXPENSE	3,172.46
740620	6,034.86
ELECTRICITY - CONTROLLED	6,034.86
740624	767.54
WATER AND SEWER - CONTROLLED	767.54
740640	229,796.91
CONTRACT SERVICES	229,796.91
740660	2,070.00
EQUIPMENT RENTAL	2,070.00
6401	33,217.00
730380	33,217.00

AUDIO/VISUAL SUPPLIES	33,217.00
6407	54,300.00
730360	54,300.00
ARMORY EXPENSE	54,300.00
6500	95,512.56
710110	64,549.12
SALARY/REGULAR	64,549.12
710130	510.73
SALARY/OVERTIME	510.73
720100	4,929.20
SOCIAL SECURITY	4,929.20
720110	14,073.68
EMPLOYEE INSURANCE	14,073.68
720120	8,117.78
RETIREMENT	8,117.78
720130	188.05
WORKERS COMPENSATION	188.05
720140	9.00
STATE UNEMPLOYMENT TAX	9.00
740512	1,385.00
PROFESSIONAL SERVICES	1,385.00
740540	1,750.00
TRAVEL EXPENSE	1,750.00
6601	268,608.21
740750	268,608.21
REMODEL	268,608.21
7100	1,546,726.97
710110	656,644.89
SALARY/REGULAR	656,644.89
710130	38,503.25
SALARY/OVERTIME	38,503.25
710140	4,615.00
SALARY/CELL PHONE ALLOWANCE	4,615.00
720100	51,992.44
SOCIAL SECURITY	51,992.44
720110	118,666.10
EMPLOYEE INSURANCE	118,666.10
720120	87,465.05
RETIREMENT	87,465.05
720140	798.80
STATE UNEMPLOYMENT TAX	798.80
730270	61,161.25
LAW ENFORCEMENT SPECIFIC SUPPLIES	61,161.25
730310	299.00
UNIFORMS	299.00
730320	2,500.00
IT HARDWARE	2,500.00
740530	1,139.79
MOBILE PHONE AND DATA	1,139.79
750400	246,037.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	246,037.00
750600	276,904.40
CAPITAL OUTLAY-VEHICLES	276,904.40
7200	16,710.27

710130	15,116.52
SALARY/OVERTIME	15,116.52
720100	605.19
SOCIAL SECURITY	605.19
720110	(86.93)
EMPLOYEE INSURANCE	(86.93)
720120	1,014.44
RETIREMENT	1,014.44
720130	61.05
WORKERS COMPENSATION	61.05
7300	1,287.12
710130	1,070.97
SALARY/OVERTIME	1,070.97
720100	84.74
SOCIAL SECURITY	84.74
720110	-
EMPLOYEE INSURANCE	-
720120	131.41
RETIREMENT	131.41
7500	23,456.80
730270	4,872.98
LAW ENFORCEMENT SPECIFIC SUPPLIES	4,872.98
730280	7,679.28
CANINE EXPENSES	7,679.28
730390	1,060.54
MEDICAL SUPPLIES	1,060.54
740510	9,844.00
PROFESSIONAL DEVELOPMENT	9,844.00
8340	194,423.48
710110	62,586.81
SALARY/REGULAR	62,586.81
720100	4,458.00
SOCIAL SECURITY	4,458.00
720110	12,440.61
EMPLOYEE INSURANCE	12,440.61
720120	7,808.93
RETIREMENT	7,808.93
720140	18.00
STATE UNEMPLOYMENT TAX	18.00
730100	2,814.95
OFFICE SUPPLIES	2,814.95
740512	96,068.10
PROFESSIONAL SERVICES	96,068.10
740516	5,656.90
PROFESSIONAL SERVICES-URINALYSIS	5,656.90
740540	2,571.18
TRAVEL EXPENSE	2,571.18
8403	32,065.75
710110	21,586.59
SALARY/REGULAR	21,586.59
720100	1,640.95
SOCIAL SECURITY	1,640.95
720110	6,122.30
EMPLOYEE INSURANCE	6,122.30

720120	2,706.91
RETIREMENT	2,706.91
720140	9.00
STATE UNEMPLOYMENT TAX	9.00
9100	539,801.49
730250	16,164.03
SHOP SUPPLIES	16,164.03
750400	83,249.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	83,249.00
750800	440,388.46
MAJOR PROJECTS	440,388.46
9200	167,374.42
750400	167,374.42
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	167,374.42
9300	2,000,000.00
750800	2,000,000.00
MAJOR PROJECTS	2,000,000.00
9400	3,269,890.54
750600	299,783.95
CAPITAL OUTLAY-VEHICLES	299,783.95
750800	2,970,106.59
MAJOR PROJECTS	2,970,106.59
8111	65,516.75
710110	46,434.22
SALARY/REGULAR	46,434.22
710130	2,613.64
SALARY/OVERTIME	2,613.64
720100	3,732.88
SOCIAL SECURITY	3,732.88
720110	3,673.38
EMPLOYEE INSURANCE	3,673.38
720120	6,150.69
RETIREMENT	6,150.69
720140	31.94
STATE UNEMPLOYMENT TAX	31.94
730270	2,880.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	2,880.00
221	30,355.98
HAVA	30,355.98
2500	30,355.98
740660	575.11
EQUIPMENT RENTAL	575.11
750400	29,780.87
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	29,780.87
300	43,283,022.51
DEBT SERVICE	43,283,022.51
3290	43,283,022.51
780100	20,970,000.00
PRINCIPAL RETIREMENT	20,970,000.00
780200	22,207,530.53
INTEREST AND FISCAL CHARGES	22,207,530.53
780400	105,491.98
ISSUANCE COSTS	105,491.98
340	(54,071,919.57)

GASB 34 CONVERSION	(54,071,919.57)
1340	(54,071,919.57)
730100	(13,564.95)
OFFICE SUPPLIES	(13,564.95)
730220	(47,747.09)
REPLACEMENTS	(47,747.09)
730270	(159,841.53)
LAW ENFORCEMENT SPECIFIC SUPPLIES	(159,841.53)
730320	(23,627.18)
IT HARDWARE	(23,627.18)
740750	(36,792.61)
REMODEL	(36,792.61)
740930	(57,735.02)
DAMAGE REPAIRS	(57,735.02)
750200	(2,756,369.03)
CAPITAL OUTLAY-LAND	(2,756,369.03)
750300	(510,604.79)
CAPITAL OUTLAY-BUILDING	(510,604.79)
750400	(10,573,111.68)
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	(10,573,111.68)
750500	(419,440.71)
CAPITAL OUTLAY-INTANGIBLES	(419,440.71)
750600	(5,803,682.54)
CAPITAL OUTLAY-VEHICLES	(5,803,682.54)
750700	(478,055.69)
CAPITAL OUTLAY-BOOKS	(478,055.69)
750800	(30,690,421.52)
MAJOR PROJECTS	(30,690,421.52)
750100	(2,500,925.23)
CAPITAL OUTLAY-CAPITAL IMPROVEMENT PLAN	(2,500,925.23)
400	23,284,450.51
LOCAL CAPITAL PROJECTS	23,284,450.51
1400	21,199,142.93
730100	236,552.37
OFFICE SUPPLIES	236,552.37
730120	25,411.60
BOOK SUPPLEMENTS	25,411.60
730210	(13,386.60)
DATA PROCESSING SUPPLIES	(13,386.60)
740110	607,391.55
IT SOFTWARE MAINTENANCE	607,391.55
740512	633,465.99
PROFESSIONAL SERVICES	633,465.99
740656	383,048.32
RENT AND LEASES	383,048.32
740660	201,504.00
EQUIPMENT RENTAL	201,504.00
740662	2,026,442.00
LEASE TO PURCHASE	2,026,442.00
750400	793,074.61
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	793,074.61
750500	419,440.71
CAPITAL OUTLAY-INTANGIBLES	419,440.71
750600	1,662,006.66

CAPITAL OUTLAY-VEHICLES	1,662,006.66
750700	115,182.44
CAPITAL OUTLAY-BOOKS	115,182.44
750800	13,132,855.10
MAJOR PROJECTS	13,132,855.10
770100	976,154.18
TRANSFERS OUT	976,154.18
2600	98,902.68
750800	98,902.68
MAJOR PROJECTS	98,902.68
3700	226,603.75
750800	226,603.75
MAJOR PROJECTS	226,603.75
4500	226,202.72
750700	226,202.72
CAPITAL OUTLAY-BOOKS	226,202.72
9100	307,556.11
750800	307,556.11
MAJOR PROJECTS	307,556.11
9300	150,522.73
750800	150,522.73
MAJOR PROJECTS	150,522.73
9400	1,075,519.59
750400	126,971.44
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	126,971.44
750800	948,548.15
MAJOR PROJECTS	948,548.15
402	485,334.87
C/P CERTIFICATES OF OBLIGATION 2012	485,334.87
1402	485,334.87
740512	485,334.87
PROFESSIONAL SERVICES	485,334.87
403	1,475,837.30
C/P PASS THRU TOLL PROJECTS	1,475,837.30
1903	1,475,837.30
750800	1,475,837.30
MAJOR PROJECTS	1,475,837.30
404	27,552.89
C/P ROAD BONDS 2016	27,552.89
1903	18,136.85
750800	18,136.85
MAJOR PROJECTS	18,136.85
9400	9,416.04
740512	9,416.04
PROFESSIONAL SERVICES	9,416.04
405	2,624,671.12
C/P ROAD BONDS 2016A	2,624,671.12
1903	456,995.60
750800	456,995.60
MAJOR PROJECTS	456,995.60
9100	504,897.84
740512	498,408.84
PROFESSIONAL SERVICES	498,408.84
750200	6,489.00

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CAPITAL OUTLAY-LAND	6,489.00
9400	1,662,777.68
730190	1,252,178.38
ROAD MATERIALS	1,252,178.38
750200	277,304.25
CAPITAL OUTLAY-LAND	277,304.25
750800	131,062.05
MAJOR PROJECTS	131,062.05
740730	2,233.00
ACQUISITION COSTS	2,233.00
406	5,662,125.20
C/P ROAD BONDS 2018	5,662,125.20
1903	471,188.14
750800	471,188.14
MAJOR PROJECTS	471,188.14
9100	943,797.13
740512	943,797.13
PROFESSIONAL SERVICES	943,797.13
9200	29,940.00
740512	29,940.00
PROFESSIONAL SERVICES	29,940.00
9300	1,403,544.02
750800	1,403,544.02
MAJOR PROJECTS	1,403,544.02
9400	2,813,655.91
730190	1,436,209.44
ROAD MATERIALS	1,436,209.44
740512	80,598.89
PROFESSIONAL SERVICES	80,598.89
750200	1,214,253.73
CAPITAL OUTLAY-LAND	1,214,253.73
750800	70,708.85
MAJOR PROJECTS	70,708.85
790900	(100.00)
CARRYOVER FROM PREVIOUS YEAR	(100.00)
740730	11,985.00
ACQUISITION COSTS	11,985.00
407	8,836,996.78
C/P ROAD BONDS 2018B	8,836,996.78
1903	656,310.30
750800	656,310.30
MAJOR PROJECTS	656,310.30
9100	(1,551,356.62)
740512	1,215,856.88
PROFESSIONAL SERVICES	1,215,856.88
750200	11,006.00
CAPITAL OUTLAY-LAND	11,006.00
750800	(2,778,219.50)
MAJOR PROJECTS	(2,778,219.50)
9200	249,533.10
730190	120,505.09
ROAD MATERIALS	120,505.09
740512	101,202.73
PROFESSIONAL SERVICES	101,202.73

750800	27,825.28
MAJOR PROJECTS	27,825.28
9300	1,114,408.29
750800	1,114,408.29
MAJOR PROJECTS	1,114,408.29
9400	8,368,101.71
730190	4,484,366.97
ROAD MATERIALS	4,484,366.97
740484	125.00
COURT REPORTER TRANSCRIPT	125.00
740512	188,785.89
PROFESSIONAL SERVICES	188,785.89
750200	1,263,961.62
CAPITAL OUTLAY-LAND	1,263,961.62
750800	2,400,799.73
MAJOR PROJECTS	2,400,799.73
740730	30,062.50
ACQUISITION COSTS	30,062.50
408	6,952,262.02
C/P SHERIFF'S PROJECTS	6,952,262.02
1408	4,451,336.79
750200	2,199.43
CAPITAL OUTLAY-LAND	2,199.43
750800	4,449,137.36
MAJOR PROJECTS	4,449,137.36
6000	2,500,925.23
750100	2,500,925.23
CAPITAL OUTLAY-CAPITAL IMPROVEMENT PLAN	2,500,925.23
500	53,134,641.34
SELF INSURANCE	53,134,641.34
2201	53,134,641.34
740120	37,246,426.10
MEDICAL SERVICES	37,246,426.10
740190	9,675,185.64
RX CLAIMS	9,675,185.64
740512	145,502.52
PROFESSIONAL SERVICES	145,502.52
740660	1,881.99
EQUIPMENT RENTAL	1,881.99
740710	864,792.25
ADMINISTRATIVE CHARGES	864,792.25
740740	15,784.26
BANK SERVICE CHARGES	15,784.26
740910	15,903.70
PCORI FEE	15,903.70
740940	2,196,494.19
INSURANCE PREMIUMS	2,196,494.19
740960	217,734.00
PRE-CERTIFICATION/ UTILITIZATION REVIEW FEES	217,734.00
740962	66,969.70
EMPLOYEE ASSISTANCE PROGRAM FEES	66,969.70
740964	411,754.33
PREFERRED PROVIDER ORGANIZATION FEES	411,754.33
740968	2,276,212.66

STOP LOSS PREMIUMS	2,276,212.66
501	1,776,234.45
WORKERS' COMPENSATION	1,776,234.45
2203	1,776,234.45
740120	1,397,466.75
MEDICAL SERVICES	1,397,466.75
740700	346,778.67
INSURANCE/BOND PREMIUMS	346,778.67
740710	31,989.03
ADMINISTRATIVE CHARGES	31,989.03
502	4,499,070.74
PROPERTY/CASUALTY	4,499,070.74
2202	4,499,070.74
740640	12,113.00
CONTRACT SERVICES	12,113.00
740700	83,254.00
INSURANCE/BOND PREMIUMS	83,254.00
740710	2,534,745.60
ADMINISTRATIVE CHARGES	2,534,745.60
740930	99,196.04
DAMAGE REPAIRS	99,196.04
740940	1,520,977.83
INSURANCE PREMIUMS	1,520,977.83
740950	6,461.00
BONDS-NOTARIES	6,461.00
740952	27,822.64
BONDS-SURETY	27,822.64
750600	214,500.63
CAPITAL OUTLAY-VEHICLES	214,500.63
1502	-
740640	-
CONTRACT SERVICES	-
999	(0.00)
DEFAULT ZONE FUND	(0.00)
1903	(0.00)
730190	(0.00)
ROAD MATERIALS	(0.00)
740512	-
PROFESSIONAL SERVICES	-
750200	-
CAPITAL OUTLAY-LAND	-
750800	-
MAJOR PROJECTS	-
(blank)	-
(blank)	-
(blank)	-
(blank)	-
(blank)	-
600	3,455,879,151.68
CUSTODIAL ACCOUNTS	3,455,879,151.68
3322	3,455,879,151.68
730100	11,196.43
OFFICE SUPPLIES	11,196.43
740512	306,167.74

PROFESSIONAL SERVICES	306,167.74
740530	7,654.12
MOBILE PHONE AND DATA	7,654.12
740540	8,538.22
TRAVEL EXPENSE	8,538.22
740570	7,429.45
ADVERTISING	7,429.45
740680	19,951.00
MEMBERSHIP/ASSOCIATION DUES	19,951.00
740694	860.40
FOOD SERVICE	860.40
740740	53,393.49
BANK SERVICE CHARGES	53,393.49
770100	107,558,660.50
TRANSFERS OUT	107,558,660.50
760800	123,418,133.42
REFUND	123,418,133.42
760850	3,201,033,723.91
PASS THRU DISTRIBUTIONS	3,201,033,723.91
760950	23,448,878.89
DISTRIBUTIONS ON BEHALF OF OTHERS	23,448,878.89
760900	4,564.11
TAXES DISBURSED ON BEHALF OF OTHERS	4,564.11
421	-
ROAD BOND CLEARING	-
1903	-
750200	-
CAPITAL OUTLAY-LAND	-
222	32,980,469.21
JAIL PASS THRU	32,980,469.21
6601	32,980,469.21
740640	32,980,469.21
CONTRACT SERVICES	32,980,469.21
224	8,824.57
COURT FACILITY FEE	8,824.57
8100	8,824.57
740512	8,824.57
PROFESSIONAL SERVICES	8,824.57

MONTGOMERY COUNTY, TEXAS

REPORT OF REVENUES

For Fiscal Year Ended September 30, 2022

December 5, 2022

	Sum of NetTransactionAmount
100	(266,772,648.84)
GENERAL OPERATIONS	(266,772,648.84)
1100	(214,510,501.86)
400100	(191,390,688.12)
CURRENT TAXES	(191,390,688.12)
400110	(1,554,999.09)
DELINQUENT TAXES	(1,554,999.09)
400120	(1,744,155.51)
PENALTY AND INTEREST	(1,744,155.51)
400140	(3,665,340.44)
OTHER TAXES	(3,665,340.44)
410100	(267,403.50)
TABC LICENSES	(267,403.50)
410102	(685,265.00)
HEALTH PERMITS	(685,265.00)
430104	(19,706.00)
COUNTY JUDGE FEES	(19,706.00)
430106	(289,680.40)
SHERIFF FEES	(289,680.40)
430108	(20,565.18)
COUNTY ATTORNEY FEES	(20,565.18)
430110	(5,258,282.39)
COUNTY CLERK FEES	(5,258,282.39)
430118	(468,313.77)
TPW SALES TAX COMMISSION	(468,313.77)
430132	(1,214,769.86)
DISTRICT CLERK FEES	(1,214,769.86)
430134	(4,461,727.56)
JUSTICE OF THE PEACE FEES	(4,461,727.56)
430136	(67,703.56)
TRUANCY PREVENTION AND DIVERSION CCP 102.015	(67,703.56)
430138	(48,132.88)
CONSTABLE FEES	(48,132.88)
430140	(188.40)
VOTER REGISTRATION FEES	(188.40)
430142	(415,456.50)
CRIMINAL JUSTICE FEES	(415,456.50)
430144	(2,123.05)
CHILD SAFETY	(2,123.05)
430148	(2,800.00)
BAIL BOND ADMINISTRATION FEES	(2,800.00)
430150	(43,531.46)
TRAFFIC SAFETY FEES	(43,531.46)
430152	(109,018.34)
FAILURE TO APPEAR FEES	(109,018.34)
430156	-
LEOSE-ANNUAL ALLOCATION	-
430158	(9,200.00)

JUDICIAL EDUCATION	(9,200.00)
430164	(32,240.72)
HB530 DRUG COURT FEE-UNRESTRICTED	(32,240.72)
430166	(58,288.66)
CCP102.0178 DRUG COURT FEE-RESTRICTED	(58,288.66)
430170	(15,086.23)
HAZARDOUS WASTE MANAGEMENT FEE	(15,086.23)
430174	(541,666.71)
DETENTION ADMINISTRATION SERVICES	(541,666.71)
430176	(14,316.00)
PROBATION FEES	(14,316.00)
430178	(391.57)
COMMUNITY RESTITUTION FEES	(391.57)
430212	(101,197.88)
JURY FEES	(101,197.88)
430216	(78,465.00)
INMATE TELEPHONE FEE	(78,465.00)
440100	(2,161,465.48)
INTEREST-BANK	(2,161,465.48)
440120	(1,064,740.35)
INVESTMENT EARNINGS	(1,064,740.35)
450100	(2,397.69)
COMMISSIONS	(2,397.69)
450200	(39,600.00)
CONTRACT SERVICE REVENUE	(39,600.00)
450210	(215,364.93)
CONTRACT REIMBURSEMENT-ADMINISTRATION	(215,364.93)
450300	(4,310.79)
CONTRIBUTIONS	(4,310.79)
450318	(102,234.83)
RENTS/LEASES	(102,234.83)
450320	(361,059.56)
MISCELLANEOUS	(361,059.56)
450326	(165,311.27)
TEMPORARY SUSPENSE REVENUE	(165,311.27)
450328	(396,827.98)
SALE OF ASSETS	(396,827.98)
460100	(352,497.05)
COURT FINES	(352,497.05)
470100	(2,129,022.08)
TRANSFERS IN	(2,129,022.08)
410116	(1,750.00)
RECYCLE CENTER PERMITS	(1,750.00)
440110	5,087,304.53
FAIR MARKET VALUE	5,087,304.53
460110	(16,120.60)
ESTRAY PROCEEDS	(16,120.60)
450314	(4,000.00)
LITIGATION SETTLEMENT	(4,000.00)
430137	(400.00)
TRUANCY COURT 65.107	(400.00)
2200	-
450328	-
SALE OF ASSETS	-

2500	(8,131,117.14)
480130	(8,131,117.14)
CAPITAL LEASE FINANCING	(8,131,117.14)
2501	(201,891.22)
420206	(201,891.22)
STATE CONTRACT REIMBURSEMENT	(201,891.22)
2800	(26,820.00)
420100	(26,820.00)
FEDERAL GRANT REVENUE	(26,820.00)
2801	(75,512.61)
420204	(70,000.00)
STATE ALLOCATIONS	(70,000.00)
430108	(4,275.00)
COUNTY ATTORNEY FEES	(4,275.00)
440100	(1,237.61)
INTEREST-BANK	(1,237.61)
3000	(6,683.73)
450200	(6,683.73)
CONTRACT SERVICE REVENUE	(6,683.73)
3200	(1,000.00)
430120	(1,000.00)
APPLICATION FEES	(1,000.00)
3210	(4,200,437.20)
450200	(4,200,437.20)
CONTRACT SERVICE REVENUE	(4,200,437.20)
3220	(200,219.23)
430110	(31,829.87)
COUNTY CLERK FEES	(31,829.87)
430132	(116,726.05)
DISTRICT CLERK FEES	(116,726.05)
430134	(51,663.31)
JUSTICE OF THE PEACE FEES	(51,663.31)
3240	(910.00)
450300	(910.00)
CONTRIBUTIONS	(910.00)
3400	(22,525.87)
450200	(22,525.87)
CONTRACT SERVICE REVENUE	(22,525.87)
3700	(7,735,225.83)
430118	(145,528.97)
TPW SALES TAX COMMISSION	(145,528.97)
430122	(1,670,798.95)
SUPPLEMENTAL MVD FEES	(1,670,798.95)
430124	(5,894,349.32)
SALES TAX COMMISSIONS	(5,894,349.32)
430126	(24,548.59)
TPW TITLE FEE	(24,548.59)
3701	(15,259.58)
440100	(15,259.58)
INTEREST-BANK	(15,259.58)
3703	(6,125.00)
430128	(5,175.00)
VTR LICENSE APP FEE-OWNER	(5,175.00)
430130	(950.00)

VTR LICENSE APP FEE-RUNNER	(950.00)
4001	(744,045.00)
410106	(744,045.00)
FOOD SERVICE PERMITS	(744,045.00)
4100	(387,435.40)
410104	(2,915.00)
ANIMAL CONTROL TRANSPORT	(2,915.00)
430190	(64,048.00)
ADOPTION FEES	(64,048.00)
430192	(12,735.00)
ANIMAL SHELTER FEES	(12,735.00)
430194	(125,432.00)
CLINIC SERVICES	(125,432.00)
430196	(5,790.00)
IMPOUND FEES	(5,790.00)
450300	(176,515.40)
CONTRIBUTIONS	(176,515.40)
4200	(3,053.00)
430200	(2,400.00)
INQUESTS AND AUTOPSIES	(2,400.00)
430210	(653.00)
FORENSIC ADMINISTRATION FEE	(653.00)
4400	(1,701,315.53)
430226	440.87
RENTAL/USER FEES	440.87
450318	(646,568.85)
RENTS/LEASES	(646,568.85)
400130	(1,055,187.55)
SPECIAL ASSESSMENTS	(1,055,187.55)
4500	(168,964.87)
430224	(87,632.80)
BOOK FINES	(87,632.80)
450300	(81,332.07)
CONTRIBUTIONS	(81,332.07)
5000	(617,360.26)
430226	(407,590.63)
RENTAL/USER FEES	(407,590.63)
430230	(209,769.63)
FUEL FLOW FEES	(209,769.63)
5050	(226,479.77)
430226	(226,479.77)
RENTAL/USER FEES	(226,479.77)
420204	(91,916.00)
STATE ALLOCATIONS	(91,916.00)
430156	-
LEOSE-ANNUAL ALLOCATION	-
450326	(775.45)
TEMPORARY SUSPENSE REVENUE	(775.45)
460130	(95,713.00)
FORFEITURES-BONDS	(95,713.00)
5101	(22,584.43)
420204	(22,500.00)
STATE ALLOCATIONS	(22,500.00)
440100	(84.43)

INTEREST-BANK	(84.43)
5301	(1,147,195.95)
430184	(363,945.95)
FIRE INSPECTION FEE-EXISTING	(363,945.95)
430186	(783,250.00)
FIRE INSPECTION FEE-NEW CONSTRUCTION	(783,250.00)
5400	(153,683.00)
430174	(153,683.00)
DETENTION ADMINISTRATION SERVICES	(153,683.00)
5500	(3,300,182.27)
450200	(3,300,182.27)
CONTRACT SERVICE REVENUE	(3,300,182.27)
5501	(810,940.30)
450200	(810,940.30)
CONTRACT SERVICE REVENUE	(810,940.30)
5600	(134,798.17)
440100	(577.60)
INTEREST-BANK	(577.60)
450100	(134,220.57)
COMMISSIONS	(134,220.57)
5602	(47,571.13)
430156	(47,571.13)
LEOSE-ANNUAL ALLOCATION	(47,571.13)
6000	(821,947.01)
410108	(563,066.12)
ALARM PERMITS	(563,066.12)
420206	(23,241.10)
STATE CONTRACT REIMBURSEMENT	(23,241.10)
430180	(45,125.00)
VEHICLE TOWING PROGRAM FEES	(45,125.00)
450100	(186,174.00)
COMMISSIONS	(186,174.00)
420106	(4,340.79)
FEDERAL CONTRACT REIMBURSEMENT	(4,340.79)
6100	(143.87)
450200	(143.87)
CONTRACT SERVICE REVENUE	(143.87)
6201	(103,259.28)
450200	(103,259.28)
CONTRACT SERVICE REVENUE	(103,259.28)
6202	(19,915.86)
420106	(19,915.86)
FEDERAL CONTRACT REIMBURSEMENT	(19,915.86)
6301	(558,537.93)
450200	(558,537.93)
CONTRACT SERVICE REVENUE	(558,537.93)
6302	(1,063,046.21)
450200	(1,063,046.21)
CONTRACT SERVICE REVENUE	(1,063,046.21)
6303	(9,741,855.77)
450200	(9,741,855.77)
CONTRACT SERVICE REVENUE	(9,741,855.77)
6401	(1,525,951.38)
450200	(1,525,951.38)

CONTRACT SERVICE REVENUE	(1,525,951.38)
6402	(9,666.78)
430182	(8,635.00)
FINGERPRINT FEES	(8,635.00)
450200	(633.78)
CONTRACT SERVICE REVENUE	(633.78)
420106	(398.00)
FEDERAL CONTRACT REIMBURSEMENT	(398.00)
6405	(219,925.98)
450210	(219,925.98)
CONTRACT REIMBURSEMENT-ADMINISTRATION	(219,925.98)
6407	(2,770.00)
430172	(2,770.00)
ACADEMY REVENUE	(2,770.00)
6601	(79,037.22)
420108	(78,597.00)
FEDERAL INMATE HOUSING	(78,597.00)
430178	(440.22)
COMMUNITY RESTITUTION FEES	(440.22)
7100	(1,247,516.82)
410110	-
AUTO REGISTRATION	-
430138	(70,081.54)
CONSTABLE FEES	(70,081.54)
450200	(1,160,123.70)
CONTRACT SERVICE REVENUE	(1,160,123.70)
450300	(6,841.94)
CONTRIBUTIONS	(6,841.94)
420106	(10,469.64)
FEDERAL CONTRACT REIMBURSEMENT	(10,469.64)
7200	(63,723.91)
430138	(59,947.92)
CONSTABLE FEES	(59,947.92)
450300	(3,775.99)
CONTRIBUTIONS	(3,775.99)
7300	(2,551,009.23)
430138	(81,302.10)
CONSTABLE FEES	(81,302.10)
450100	(495.73)
COMMISSIONS	(495.73)
450200	(2,469,211.40)
CONTRACT SERVICE REVENUE	(2,469,211.40)
7400	(306,286.25)
430138	(57,753.67)
CONSTABLE FEES	(57,753.67)
450100	(806.50)
COMMISSIONS	(806.50)
450200	(234,505.86)
CONTRACT SERVICE REVENUE	(234,505.86)
420106	(13,220.22)
FEDERAL CONTRACT REIMBURSEMENT	(13,220.22)
7500	(1,623,865.41)
430138	(44,332.00)
CONSTABLE FEES	(44,332.00)

450200	(1,569,533.41)
CONTRACT SERVICE REVENUE	(1,569,533.41)
450300	(10,000.00)
CONTRIBUTIONS	(10,000.00)
8100	(310,313.26)
450210	(132,968.00)
CONTRACT REIMBURSEMENT-ADMINISTRATION	(132,968.00)
450324	(176,370.26)
REIMBURSEMENT POST-JUDGEMENT	(176,370.26)
450322	(975.00)
REIMBURSEMENT PRE-JUDGEMENT	(975.00)
8101	(357,174.00)
420200	(357,174.00)
STATE GRANT REVENUE	(357,174.00)
8210	(67,200.00)
420204	(67,200.00)
STATE ALLOCATIONS	(67,200.00)
8220	(65,942.16)
420204	(67,200.00)
STATE ALLOCATIONS	(67,200.00)
430168	1,257.84
STENOGRAPHER FEES	1,257.84
8230	(67,200.00)
420204	(67,200.00)
STATE ALLOCATIONS	(67,200.00)
8240	(67,200.00)
420204	(67,200.00)
STATE ALLOCATIONS	(67,200.00)
8250	(67,200.00)
420204	(67,200.00)
STATE ALLOCATIONS	(67,200.00)
8320	(1,516.39)
420300	(1,228.24)
OTHER GRANT REVENUE	(1,228.24)
430102	(288.15)
COUNTY/DISTRICT COURT FEES	(288.15)
8330	(42,904.11)
450200	(42,904.11)
CONTRACT SERVICE REVENUE	(42,904.11)
430158	385.00
JUDICIAL EDUCATION	385.00
8360	-
450318	-
RENTS/LEASES	-
8370	(1,856.30)
420300	(1,856.30)
OTHER GRANT REVENUE	(1,856.30)
8401	(95,763.57)
430214	(94,233.57)
PROGRAM FEES	(94,233.57)
430218	(1,530.00)
MRT BOOK FEE	(1,530.00)
450318	-
RENTS/LEASES	-

8402	(143,311.00)
430214	(142,531.00)
PROGRAM FEES	(142,531.00)
430218	(780.00)
MRT BOOK FEE	(780.00)
8510	(68,243.92)
430228	(68,243.92)
COLLECTION FEE	(68,243.92)
430550	-
THIRD PARTY COLLECTION FEE	-
8520	(65,814.85)
430228	(107,605.52)
COLLECTION FEE	(107,605.52)
430550	41,790.67
THIRD PARTY COLLECTION FEE	41,790.67
8530	(54,726.94)
430134	(9,111.34)
JUSTICE OF THE PEACE FEES	(9,111.34)
450200	(45,615.60)
CONTRACT SERVICE REVENUE	(45,615.60)
8540	(69,368.51)
430228	(69,368.51)
COLLECTION FEE	(69,368.51)
8550	(56,348.00)
430228	(56,348.00)
COLLECTION FEE	(56,348.00)
4401	(262,071.87)
450318	(262,071.87)
RENTS/LEASES	(262,071.87)
3702	(3,801.66)
430214	(3,801.66)
PROGRAM FEES	(3,801.66)
6106	(3,750.00)
450300	(3,750.00)
CONTRIBUTIONS	(3,750.00)
6102	(128,996.87)
420106	(128,996.87)
FEDERAL CONTRACT REIMBURSEMENT	(128,996.87)
6109	(24,628.72)
420106	(24,628.72)
FEDERAL CONTRACT REIMBURSEMENT	(24,628.72)
8260	(21,000.00)
420204	(21,000.00)
STATE ALLOCATIONS	(21,000.00)
200	(55,894,147.34)
ROAD AND BRIDGE	(55,894,147.34)
1200	(43,110,946.54)
400100	(30,746,094.90)
CURRENT TAXES	(30,746,094.90)
400110	(231,855.72)
DELINQUENT TAXES	(231,855.72)
400120	(222,437.81)
PENALTY AND INTEREST	(222,437.81)
400140	(366,497.46)

OTHER TAXES	(366,497.46)
410110	(6,620,904.73)
AUTO REGISTRATION	(6,620,904.73)
410114	(71,575.00)
OVERLOAD PERMITS	(71,575.00)
420304	(191,805.15)
OTHER ALLOCATIONS	(191,805.15)
430112	(456,195.29)
SUBDIVISION FEES	(456,195.29)
430114	(596,320.76)
FLOOD PLAIN FEES	(596,320.76)
440100	(192,428.23)
INTEREST-BANK	(192,428.23)
440120	(9,594.15)
INVESTMENT EARNINGS	(9,594.15)
450320	(60.00)
MISCELLANEOUS	(60.00)
460100	(1,210,270.22)
COURT FINES	(1,210,270.22)
470100	(837,332.22)
TRANSFERS IN	(837,332.22)
410113	(1,357,174.90)
DEVELOPMENT PERMIT	(1,357,174.90)
410103	(400.00)
MASS GATHERING PERMIT	(400.00)
9100	(8,460,102.21)
450200	(8,431,734.56)
CONTRACT SERVICE REVENUE	(8,431,734.56)
450318	(4,371.12)
RENTS/LEASES	(4,371.12)
450320	(15,903.70)
MISCELLANEOUS	(15,903.70)
450328	(8,092.83)
SALE OF ASSETS	(8,092.83)
9200	(62,964.85)
450200	(44,538.85)
CONTRACT SERVICE REVENUE	(44,538.85)
450328	(18,426.00)
SALE OF ASSETS	(18,426.00)
9300	(2,821,004.80)
450200	(6,000.00)
CONTRACT SERVICE REVENUE	(6,000.00)
450300	(700.00)
CONTRIBUTIONS	(700.00)
450316	(2,232,728.80)
INSURANCE REIMBURSEMENT	(2,232,728.80)
450314	(581,576.00)
LITIGATION SETTLEMENT	(581,576.00)
9400	(430,937.67)
430226	(700.00)
RENTAL/USER FEES	(700.00)
450200	(345,165.83)
CONTRACT SERVICE REVENUE	(345,165.83)
450318	(10.00)

RENTS/LEASES	(10.00)
450320	(10,141.46)
MISCELLANEOUS	(10,141.46)
450328	(74,920.38)
SALE OF ASSETS	(74,920.38)
9408	(87,287.01)
420102	(69,187.01)
FEDERAL PROGRAM INCOME	(69,187.01)
430226	(18,100.00)
RENTAL/USER FEES	(18,100.00)
9108	(150,195.00)
420102	(75,785.00)
FEDERAL PROGRAM INCOME	(75,785.00)
430226	(74,110.00)
RENTAL/USER FEES	(74,110.00)
450320	(300.00)
MISCELLANEOUS	(300.00)
9107	(288,725.00)
430226	(288,725.00)
RENTAL/USER FEES	(288,725.00)
9208	(75,025.00)
420102	(42,275.00)
FEDERAL PROGRAM INCOME	(42,275.00)
430226	(32,750.00)
RENTAL/USER FEES	(32,750.00)
450300	-
CONTRIBUTIONS	-
9307	(5,100.00)
430226	(5,100.00)
RENTAL/USER FEES	(5,100.00)
9308	(47,645.00)
430226	(47,645.00)
RENTAL/USER FEES	(47,645.00)
9209	(25,773.26)
430222	(25,773.26)
RECYCLE FEES	(25,773.26)
9309	(208,456.00)
430222	(208,456.00)
RECYCLE FEES	(208,456.00)
9407	(69,985.00)
430226	(69,985.00)
RENTAL/USER FEES	(69,985.00)
9109	(50,000.00)
430222	-
RECYCLE FEES	-
450200	(50,000.00)
CONTRACT SERVICE REVENUE	(50,000.00)
201	(437.49)
WORTHLESS CHECK	(437.49)
2800	(175.18)
430188	(75.00)
WORTHLESS CHECK FEES	(75.00)
440100	(100.18)
INTEREST-BANK	(100.18)

5100	(262.31)
430188	(242.47)
WORTHLESS CHECK FEES	(242.47)
440100	(19.84)
INTEREST-BANK	(19.84)
202	(883,782.18)
FORFEITURES	(883,782.18)
5100	(282,634.24)
440100	(3,706.16)
INTEREST-BANK	(3,706.16)
460120	(278,928.08)
FORFEITURES	(278,928.08)
5300	(38.26)
440100	(38.26)
INTEREST-BANK	(38.26)
6000	(308,175.36)
INTEREST-BANK	(5,108.76)
460120	(303,066.60)
FORFEITURES	(303,066.60)
6200	(103,474.30)
440100	(2,436.77)
INTEREST-BANK	(2,436.77)
460120	(101,037.53)
FORFEITURES	(101,037.53)
7100	(34,783.83)
440100	(378.85)
INTEREST-BANK	(378.85)
460120	(34,404.98)
FORFEITURES	(34,404.98)
7200	(10,121.92)
440100	(782.51)
INTEREST-BANK	(782.51)
460120	(9,339.41)
FORFEITURES	(9,339.41)
7300	(9,034.50)
440100	(141.61)
INTEREST-BANK	(141.61)
460120	(8,892.89)
FORFEITURES	(8,892.89)
7400	(124,344.02)
440100	(756.49)
INTEREST-BANK	(756.49)
460120	(123,587.53)
FORFEITURES	(123,587.53)
7500	(11,175.75)
440100	(809.69)
INTEREST-BANK	(809.69)
460120	(10,366.06)
FORFEITURES	(10,366.06)
203	(2,073,258.28)
JAIL COMMISSARY	(2,073,258.28)
6602	(2,073,258.28)
430220	(2,049,070.37)
COMMISSARY SALES	(2,049,070.37)

440100	(24,187.91)
INTEREST-BANK	(24,187.91)
204	(361,198.63)
LAW LIBRARY	(361,198.63)
1204	(361,198.63)
430110	(74,247.30)
COUNTY CLERK FEES	(74,247.30)
430132	(272,745.78)
DISTRICT CLERK FEES	(272,745.78)
440100	(6,528.58)
INTEREST-BANK	(6,528.58)
440120	-
INVESTMENT EARNINGS	-
MISCELLANEOUS	(7,676.97)
205	(24,300.00)
PRE-TRIAL DIVERSION	(24,300.00)
5100	(24,300.00)
430146	(24,300.00)
PRETRIAL DIVERSION FEES	(24,300.00)
206	(999,632.05)
COUNTY CLERK RECORDS MGMT & PRESERVATION	(999,632.05)
2300	(999,632.05)
430100	(975,654.09)
COUNTY RECORDS MANAGEMENT FEES	(975,654.09)
440120	(23,977.96)
INVESTMENT EARNINGS	(23,977.96)
207	(31,150.48)
COUNTY RECORDS MANAGEMENT	(31,150.48)
1207	(26,211.78)
430110	(26,211.78)
COUNTY CLERK FEES	(26,211.78)
2300	(4,938.70)
430100	(4,938.70)
COUNTY RECORDS MANAGEMENT FEES	(4,938.70)
208	(232,512.32)
DISTRICT CLERK RECORDS MGMT & PRESERVATION	(232,512.32)
2700	(232,512.32)
430132	(231,375.05)
DISTRICT CLERK FEES	(231,375.05)
440120	(1,137.27)
INVESTMENT EARNINGS	(1,137.27)
209	(26,211.32)
DISTRICT CLERK RECORDS PRESERVATION	(26,211.32)
2700	(26,211.32)
430132	(25,520.00)
DISTRICT CLERK FEES	(25,520.00)
440120	(691.32)
INVESTMENT EARNINGS	(691.32)
210	(22,701.91)
COUNTY AND DISTRICT COURTS DIGITAL PRESERVATION	(22,701.91)
2900	(22,701.91)
430132	(21,285.00)
DISTRICT CLERK FEES	(21,285.00)
440120	(1,416.91)

	INVESTMENT EARNINGS	(1,416.91)
211		(16,623.03)
	COUNTY AND DISTRICT COURT TECHNOLOGY	(16,623.03)
1211		(16,623.03)
430110		(11,540.27)
	COUNTY CLERK FEES	(11,540.27)
430132		(5,082.76)
	DISTRICT CLERK FEES	(5,082.76)
212		(54,626.80)
	COURT GUARDIANSHIP	(54,626.80)
8105		(39,457.87)
430116		(39,457.87)
	COURT GUARDIANSHIP FEE	(39,457.87)
1212		(15,168.93)
430110		(15,168.93)
	COUNTY CLERK FEES	(15,168.93)
213		(234,227.72)
	COURT REPORTER SERVICE	(234,227.72)
1213		(234,227.72)
430168		(234,227.72)
	STENOGRAPHER FEES	(234,227.72)
214		(376,157.48)
1214		(376,157.48)
430102		(376,157.48)
	COUNTY/DISTRICT COURT FEES	(376,157.48)
215		(129,901.54)
	COURTHOUSE SECURITY - JP	(129,901.54)
8590		(129,901.54)
430102		(104,378.95)
	COUNTY/DISTRICT COURT FEES	(104,378.95)
430134		(25,522.59)
	JUSTICE OF THE PEACE FEES	(25,522.59)
216		(106,073.91)
	JUSTICE COURT TECHNOLOGY	(106,073.91)
8591		(106,073.91)
430134		(106,073.91)
	JUSTICE OF THE PEACE FEES	(106,073.91)
217		(11,295.22)
	JUVENILE CASE MANAGER	(11,295.22)
8592		(11,295.22)
430134		(11,295.22)
	JUSTICE OF THE PEACE FEES	(11,295.22)
218		(27,483.00)
	CC VITAL RECORDS PRESERVATION	(27,483.00)
2300		(27,483.00)
430110		(27,483.00)
	COUNTY CLERK FEES	(27,483.00)
219		(1,348,499.39)
	CONTRACT ELECTION SERVICE	(1,348,499.39)
2502		(20,207.83)
440100		(20,925.21)
	INTEREST-BANK	(20,925.21)
440120		(520.83)
	INVESTMENT EARNINGS	(520.83)

450200	2,056.75
CONTRACT SERVICE REVENUE	2,056.75
450328	(818.54)
SALE OF ASSETS	(818.54)
2503	(1,328,291.56)
450200	(1,328,291.56)
CONTRACT SERVICE REVENUE	(1,328,291.56)
220	(138,504,823.79)
GRANTS	(138,504,823.79)
1220	(369,610.81)
420102	0.04
FEDERAL PROGRAM INCOME	0.04
440100	(10,268.97)
INTEREST-BANK	(10,268.97)
470100	(359,341.88)
TRANSFERS IN	(359,341.88)
2000	(110,355,194.91)
420100	(110,355,194.91)
FEDERAL GRANT REVENUE	(110,355,194.91)
2800	(15,902,483.66)
420200	(15,902,483.66)
STATE GRANT REVENUE	(15,902,483.66)
3200	(30,143.66)
420200	(30,143.66)
STATE GRANT REVENUE	(30,143.66)
4100	(263,867.79)
420300	(263,867.79)
OTHER GRANT REVENUE	(263,867.79)
4300	(8,192,020.43)
420100	(8,008,860.07)
FEDERAL GRANT REVENUE	(8,008,860.07)
420102	(63,173.96)
FEDERAL PROGRAM INCOME	(63,173.96)
420200	(27,800.00)
STATE GRANT REVENUE	(27,800.00)
450300	(92,186.40)
CONTRIBUTIONS	(92,186.40)
4500	(32,086.02)
420100	(32,086.02)
FEDERAL GRANT REVENUE	(32,086.02)
5000	(55,946.35)
420100	(32,632.81)
FEDERAL GRANT REVENUE	(32,632.81)
420200	(23,313.54)
STATE GRANT REVENUE	(23,313.54)
5100	(219,143.01)
420100	(219,143.01)
FEDERAL GRANT REVENUE	(219,143.01)
5200	1,752,182.72
420100	1,752,182.72
FEDERAL GRANT REVENUE	1,752,182.72
5400	(1,758,426.98)
420102	31,093.12
FEDERAL PROGRAM INCOME	31,093.12

420200	(1,789,520.10)
STATE GRANT REVENUE	(1,789,520.10)
420300	-
OTHER GRANT REVENUE	-
5401	(1,187,590.14)
420100	(65,779.69)
FEDERAL GRANT REVENUE	(65,779.69)
420200	(1,121,835.45)
STATE GRANT REVENUE	(1,121,835.45)
420306	25.00
OTHER CONTRACT REIMBURSEMENT	25.00
6000	(65,496.51)
420100	(65,496.51)
FEDERAL GRANT REVENUE	(65,496.51)
6100	(3,596.36)
420300	(3,596.36)
OTHER GRANT REVENUE	(3,596.36)
6200	(72,028.53)
420100	(76,782.22)
FEDERAL GRANT REVENUE	(76,782.22)
420106	4,753.69
FEDERAL CONTRACT REIMBURSEMENT	4,753.69
6202	(99,807.82)
420100	(99,807.82)
FEDERAL GRANT REVENUE	(99,807.82)
6300	(164,997.78)
420100	(164,997.78)
FEDERAL GRANT REVENUE	(164,997.78)
6302	(280,586.15)
420200	(174,193.82)
STATE GRANT REVENUE	(174,193.82)
450300	(106,392.33)
CONTRIBUTIONS	(106,392.33)
6407	(185,977.44)
420100	(54,380.00)
FEDERAL GRANT REVENUE	(54,380.00)
420200	(26,125.44)
STATE GRANT REVENUE	(26,125.44)
420300	(105,472.00)
OTHER GRANT REVENUE	(105,472.00)
6500	(95,931.96)
420100	(419.40)
FEDERAL GRANT REVENUE	(419.40)
450100	(95,512.56)
COMMISSIONS	(95,512.56)
6601	(251,291.00)
420100	(251,291.00)
FEDERAL GRANT REVENUE	(251,291.00)
7100	(16,888.63)
420100	(12,177.21)
FEDERAL GRANT REVENUE	(12,177.21)
OTHER GRANT REVENUE	(4,711.42)
7200	(2,062.63)
420100	(2,062.63)

FEDERAL GRANT REVENUE	(2,062.63)
7300	(4,524.10)
420300	(4,524.10)
OTHER GRANT REVENUE	(4,524.10)
7400	(10,000.00)
420300	(10,000.00)
OTHER GRANT REVENUE	(10,000.00)
7500	(23,152.91)
420300	(23,152.91)
OTHER GRANT REVENUE	(23,152.91)
8340	(177,137.43)
420200	(177,137.43)
STATE GRANT REVENUE	(177,137.43)
9400	(437,513.50)
420100	(437,513.50)
FEDERAL GRANT REVENUE	(437,513.50)
9408	500.00
420102	500.00
FEDERAL PROGRAM INCOME	500.00
300	(52,911,312.85)
DEBT SERVICE	(52,911,312.85)
1300	(42,748,532.05)
400100	(40,755,115.88)
CURRENT TAXES	(40,755,115.88)
400110	(325,365.53)
DELINQUENT TAXES	(325,365.53)
400140	(21.07)
OTHER TAXES	(21.07)
420304	(401,546.77)
OTHER ALLOCATIONS	(401,546.77)
440100	(36,929.30)
INTEREST-BANK	(36,929.30)
440120	(4,421.15)
INVESTMENT EARNINGS	(4,421.15)
470100	(1,225,132.35)
TRANSFERS IN	(1,225,132.35)
3290	(10,162,780.80)
480100	(8,430,000.00)
BOND PROCEEDS	(8,430,000.00)
480110	(1,732,780.80)
PREMIUM ON BOND ISSUE	(1,732,780.80)
340	(58,898,277.66)
GASB 34 CONVERSION	(58,898,277.66)
1340	(58,898,277.66)
450320	(58,715,422.08)
MISCELLANEOUS	(58,715,422.08)
450328	593,106.69
SALE OF ASSETS	593,106.69
480200	(775,962.27)
GAIN/LOSS ON SALE OF ASSETS	(775,962.27)
400	(1,039,533.83)
LOCAL CAPITAL PROJECTS	(1,039,533.83)
1400	(1,039,533.83)
400140	-

OTHER TAXES	-
440100	-
INTEREST-BANK	-
470100	(1,039,533.83)
TRANSFERS IN	(1,039,533.83)
401	(55,172.73)
C/P REVENUE TOLL BONDS 10	(55,172.73)
1401	(55,172.73)
440100	(30,148.04)
INTEREST-BANK	(30,148.04)
440120	(25,024.69)
INVESTMENT EARNINGS	(25,024.69)
402	(3,847.52)
C/P CERTIFICATES OF OBLIGATION 2012	(3,847.52)
1402	(3,847.52)
440100	(3,847.52)
INTEREST-BANK	(3,847.52)
440120	-
INVESTMENT EARNINGS	-
403	4,868.04
C/P PASS THRU TOLL PROJECTS	4,868.04
1403	4,868.04
440100	4,868.04
INTEREST-BANK	4,868.04
404	(4,835.83)
C/P ROAD BONDS 2016	(4,835.83)
1404	(4,835.83)
440100	(4,835.83)
INTEREST-BANK	(4,835.83)
405	(39,825.45)
C/P ROAD BONDS 2016A	(39,825.45)
1405	(39,825.45)
440100	(39,825.45)
INTEREST-BANK	(39,825.45)
406	(81,869.80)
C/P ROAD BONDS 2018	(81,869.80)
1406	(81,869.80)
440100	(81,869.80)
INTEREST-BANK	(81,869.80)
407	(1,590,478.44)
C/P ROAD BONDS 2018B	(1,590,478.44)
1407	(666,856.80)
440100	(666,856.80)
INTEREST-BANK	(666,856.80)
9100	(39,080.72)
420206	(39,080.72)
STATE CONTRACT REIMBURSEMENT	(39,080.72)
9400	(884,540.92)
420306	(884,540.92)
OTHER CONTRACT REIMBURSEMENT	(884,540.92)
408	(23,544.00)
C/P SHERIFF'S PROJECTS	(23,544.00)
1408	(23,544.00)
450320	(23,544.00)

MISCELLANEOUS	(23,544.00)
500	(45,813,987.58)
SELF INSURANCE	(45,813,987.58)
2201	(45,813,987.58)
430232	(38,629,285.80)
COUNTY FUNDING	(38,629,285.80)
430240	(1,770,823.90)
EMPLOYEE/RETIREE FUNDING	(1,770,823.90)
430242	(301,171.26)
COBRA FUNDING	(301,171.26)
430244	(176,206.12)
THIRD PARTY REIMBURSEMENT	(176,206.12)
430246	(532,645.65)
STOP LOSS REIMBURSEMENT	(532,645.65)
430248	(1,568,518.72)
RX REBATES	(1,568,518.72)
430250	(178,843.70)
MEDICAL CLAIMS REFUNDS	(178,843.70)
430260	(2,363,211.57)
EMPLOYEE CONTRIBUTION-EMPLOYEE ONLY	(2,363,211.57)
430262	(27.50)
EMPLOYEE CONTRIBUTION-EMPLOYEE AND SPOUSE	(27.50)
430264	(25.00)
EMPLOYEE CONTRIBUTION-EMPLOYEE AND CHILD	(25.00)
430266	(820.00)
EMPLOYEE CONTRIBUTION-EMPLOYEE AND FAMILY	(820.00)
430268	(287,823.15)
SUPPLEMENTAL LIFE EMPLOYEE PREMIUM	(287,823.15)
430270	(4,585.21)
DEPENDENT LIFE EMPLOYEE PREMIUM	(4,585.21)
501	(1,390,621.78)
WORKERS' COMPENSATION	(1,390,621.78)
2203	(1,390,621.78)
430232	(950,000.00)
COUNTY FUNDING	(950,000.00)
430244	(171,835.36)
430254	(268,786.42)
CONTRACT FUNDING	(268,786.42)
502	(2,246,794.14)
PROPERTY/CASUALTY	(2,246,794.14)
2202	(2,246,794.14)
430232	(900,000.00)
COUNTY FUNDING	(900,000.00)
430244	(1,298,890.97)
THIRD PARTY REIMBURSEMENT	(1,298,890.97)
450328	(47,903.17)
SALE OF ASSETS	(47,903.17)
(blank)	
(blank)	
(blank)	
(blank)	
(blank)	
222	(33,940,900.78)
JAIL PASS THRU	(33,940,900.78)

6601	(33,940,900.78)
420108	(33,940,900.78)
FEDERAL INMATE HOUSING	(33,940,900.78)
224	(148,231.76)
COURT FACILITY FEE	(148,231.76)
1224	(148,231.76)
430110	(31,047.02)
COUNTY CLERK FEES	(31,047.02)
430132	(117,184.74)
DISTRICT CLERK FEES	(117,184.74)
225	(47,054.43)
LANGUAGE ACCESS	(47,054.43)
1225	(47,054.43)
430110	(4,657.06)
COUNTY CLERK FEES	(4,657.06)
430132	(17,577.71)
DISTRICT CLERK FEES	(17,577.71)
430134	(24,819.66)
JUSTICE OF THE PEACE FEES	(24,819.66)
600	(3,460,300,705.26)
CUSTODIAL ACCOUNTS	(3,460,300,705.26)
420206	(48,643.22)
STATE CONTRACT REIMBURSEMENT	(48,643.22)
430228	(3,255,436,003.78)
COLLECTION FEE	(3,255,436,003.78)
440100	(83,224.34)
INTEREST-BANK	(83,224.34)
440120	(69,401,055.77)
INVESTMENT EARNINGS	(69,401,055.77)
450100	(89,286.08)
COMMISSIONS	(89,286.08)
450320	(4,129,238.74)
MISCELLANEOUS	(4,129,238.74)
470100	(78,079,463.25)
TRANSFERS IN	(78,079,463.25)
450311	(53,033,790.08)
DEPOSITS TO BE HELD	(53,033,790.08)



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

Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

TO: Commissioners Court

FROM: Rakesh Pandey, County Auditor *RP*

DATE: December 13, 2022

RE: County Auditor's Report

The following reports "Report of Revenues" and "Report of Expenditures" are provided to the Commissioners Court in compliance with Local Government Code 114.024.

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

RP/sb

MONTGOMERY COUNTY, TEXAS

REPORT OF EXPENDITURES
For Year Ended September 30, 2023
December 5, 2022

	Sum of NetTransactionAmount
100	36,176,522.05
GENERAL OPERATIONS	36,176,522.05
2000	85,984.55
710100	18,324.78
SALARY/OFFICIAL-DEPARTMENT HEAD	18,324.78
710110	38,680.36
SALARY/REGULAR	38,680.36
710130	280.67
SALARY/OVERTIME	280.67
710140	221.52
SALARY/CELL PHONE ALLOWANCE	221.52
720100	4,303.01
SOCIAL SECURITY	4,303.01
720110	11,632.37
EMPLOYEE INSURANCE	11,632.37
720120	7,211.43
RETIREMENT	7,211.43
730100	400.48
OFFICE SUPPLIES	400.48
730310	570.18
UNIFORMS	570.18
740530	12.25
MOBILE PHONE AND DATA	12.25
740580	125.00
PRINTING	125.00
740720	4,222.50
INDIGENT INTERMENT	4,222.50
2100	91,138.01
710100	18,305.76
SALARY/OFFICIAL-DEPARTMENT HEAD	18,305.76
710110	36,973.54
SALARY/REGULAR	36,973.54
710140	110.76
SALARY/CELL PHONE ALLOWANCE	110.76
720100	4,123.43
SOCIAL SECURITY	4,123.43
720110	14,693.52
EMPLOYEE INSURANCE	14,693.52
720120	6,945.93
RETIREMENT	6,945.93
730100	510.43
OFFICE SUPPLIES	510.43
740512	5,809.00
PROFESSIONAL SERVICES	5,809.00
740660	3,665.64
EQUIPMENT RENTAL	3,665.64
2200	118,086.71
710100	17,173.62

SALARY/OFFICIAL-DEPARTMENT HEAD	17,173.62
710110	56,257.35
SALARY/REGULAR	56,257.35
710140	112.98
SALARY/CELL PHONE ALLOWANCE	112.98
720100	5,478.26
SOCIAL SECURITY	5,478.26
720110	22,040.28
EMPLOYEE INSURANCE	22,040.28
720120	9,222.39
RETIREMENT	9,222.39
730100	1,146.35
OFFICE SUPPLIES	1,146.35
740140	88.11
VEHICLE MAINTENANCE - CONTROLLED	88.11
740510	239.75
PROFESSIONAL DEVELOPMENT	239.75
740512	2,620.00
PROFESSIONAL SERVICES	2,620.00
740540	1,440.33
TRAVEL EXPENSE	1,440.33
740550	1,537.00
SAFETY PROGRAM	1,537.00
740660	345.29
EQUIPMENT RENTAL	345.29
740680	200.00
MEMBERSHIP/ASSOCIATION DUES	200.00
750400	185.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	185.00
2300	352,028.99
710100	16,848.48
SALARY/OFFICIAL-DEPARTMENT HEAD	16,848.48
710110	201,971.31
SALARY/REGULAR	201,971.31
720100	16,013.98
SOCIAL SECURITY	16,013.98
720110	85,707.04
EMPLOYEE INSURANCE	85,707.04
720120	27,439.93
RETIREMENT	27,439.93
720140	4.22
STATE UNEMPLOYMENT TAX	4.22
730100	908.54
OFFICE SUPPLIES	908.54
730170	1,835.49
BIRTH CERTIFICATES	1,835.49
740510	200.00
PROFESSIONAL DEVELOPMENT	200.00
740512	312.00
PROFESSIONAL SERVICES	312.00
740540	298.00
TRAVEL EXPENSE	298.00
740580	490.00
PRINTING	490.00

2302	54,027.47
710110	30,345.65
SALARY/REGULAR	30,345.65
720100	2,203.38
SOCIAL SECURITY	2,203.38
720110	12,244.60
EMPLOYEE INSURANCE	12,244.60
720120	3,805.35
RETIREMENT	3,805.35
730100	552.16
OFFICE SUPPLIES	552.16
730110	889.39
POSTAGE	889.39
740640	862.74
CONTRACT SERVICES	862.74
740660	3,124.20
EQUIPMENT RENTAL	3,124.20
2400	46,785.74
710100	11,308.62
SALARY/OFFICIAL-DEPARTMENT HEAD	11,308.62
710110	18,032.56
SALARY/REGULAR	18,032.56
720100	2,148.63
SOCIAL SECURITY	2,148.63
720110	9,795.68
EMPLOYEE INSURANCE	9,795.68
720120	3,679.38
RETIREMENT	3,679.38
730100	140.31
OFFICE SUPPLIES	140.31
740580	116.53
PRINTING	116.53
740660	1,564.03
EQUIPMENT RENTAL	1,564.03
2500	775,380.79
710100	15,774.24
SALARY/OFFICIAL-DEPARTMENT HEAD	15,774.24
710110	404,334.50
SALARY/REGULAR	404,334.50
710130	176,560.10
SALARY/OVERTIME	176,560.10
720100	45,437.94
SOCIAL SECURITY	45,437.94
720110	26,938.12
EMPLOYEE INSURANCE	26,938.12
720120	17,419.18
RETIREMENT	17,419.18
720140	147.94
STATE UNEMPLOYMENT TAX	147.94
730100	17,586.02
OFFICE SUPPLIES	17,586.02
730210	16,174.99
DATA PROCESSING SUPPLIES	16,174.99
730240	192.05

FUEL - CONTROLLED	192.05
730250	144.42
SHOP SUPPLIES	144.42
740512	37,570.17
PROFESSIONAL SERVICES	37,570.17
740530	9,687.04
MOBILE PHONE AND DATA	9,687.04
740540	4,173.15
TRAVEL EXPENSE	4,173.15
740580	720.00
PRINTING	720.00
740628	384.00
TELEPHONE-FIBER OPTIC - CONTROLLED	384.00
740654	1,850.00
COMMUNITY BUILDING/VOTING BOX	1,850.00
740660	56.93
EQUIPMENT RENTAL	56.93
790100	-
REIMBURSEMENTS CLEARING	-
740625	230.00
REFUSE COLLECTION - CONTROLLED	230.00
2501	949.99
730100	699.99
OFFICE SUPPLIES	699.99
740504	250.00
ONLINE SERVICES	250.00
2600	3,309,726.58
710100	18,000.00
SALARY/OFFICIAL-DEPARTMENT HEAD	18,000.00
710110	368,031.41
SALARY/REGULAR	368,031.41
710140	775.38
SALARY/CELL PHONE ALLOWANCE	775.38
720100	28,708.05
SOCIAL SECURITY	28,708.05
720110	98,565.59
EMPLOYEE INSURANCE	98,565.59
720120	48,505.57
RETIREMENT	48,505.57
730100	18,898.80
OFFICE SUPPLIES	18,898.80
730110	6,701.24
POSTAGE	6,701.24
730320	506,460.85
IT HARDWARE	506,460.85
730330	62,749.25
IT SOFTWARE	62,749.25
740110	1,835,969.51
IT SOFTWARE MAINTENANCE	1,835,969.51
740140	7,202.80
VEHICLE MAINTENANCE - CONTROLLED	7,202.80
740420	2,581.48
COURIER SERVICE	2,581.48
740512	49,148.22

PROFESSIONAL SERVICES	49,148.22
740530	6,996.50
MOBILE PHONE AND DATA	6,996.50
740628	242,441.71
TELEPHONE-FIBER OPTIC - CONTROLLED	242,441.71
740640	1,172.22
CONTRACT SERVICES	1,172.22
740660	103.69
EQUIPMENT RENTAL	103.69
740627	5,067.31
TELEPHONE - CONTROLLED	5,067.31
740100	1,647.00
IT HARDWARE MAINTENANCE	1,647.00
2700	525,606.73
710100	16,848.48
SALARY/OFFICIAL-DEPARTMENT HEAD	16,848.48
710110	288,462.63
SALARY/REGULAR	288,462.63
720100	22,340.71
SOCIAL SECURITY	22,340.71
720110	138,355.38
EMPLOYEE INSURANCE	138,355.38
720120	38,285.98
RETIREMENT	38,285.98
720140	9.19
STATE UNEMPLOYMENT TAX	9.19
730100	1,801.66
OFFICE SUPPLIES	1,801.66
740510	400.00
PROFESSIONAL DEVELOPMENT	400.00
740540	348.50
TRAVEL EXPENSE	348.50
740660	18,754.20
EQUIPMENT RENTAL	18,754.20
2800	447,746.15
710100	23,285.34
SALARY/OFFICIAL-DEPARTMENT HEAD	23,285.34
710110	308,624.76
SALARY/REGULAR	308,624.76
710140	193.86
SALARY/CELL PHONE ALLOWANCE	193.86
710150	(46,500.00)
SALARY/SPECIAL PAY	(46,500.00)
720100	23,387.57
SOCIAL SECURITY	23,387.57
720110	78,973.37
EMPLOYEE INSURANCE	78,973.37
720120	41,645.97
RETIREMENT	41,645.97
720140	1.38
STATE UNEMPLOYMENT TAX	1.38
730100	2,532.58
OFFICE SUPPLIES	2,532.58
730120	5,672.87

BOOK SUPPLEMENTS	5,672.87
740510	788.66
PROFESSIONAL DEVELOPMENT	788.66
740540	1,875.16
TRAVEL EXPENSE	1,875.16
740660	7,264.63
EQUIPMENT RENTAL	7,264.63
2801	(650.00)
740450	(650.00)
SERVICE/CITATIONS	(650.00)
3000	457,810.61
710100	14,414.76
SALARY/OFFICIAL-DEPARTMENT HEAD	14,414.76
710110	210,366.21
SALARY/REGULAR	210,366.21
710130	21,402.22
SALARY/OVERTIME	21,402.22
720100	18,360.24
SOCIAL SECURITY	18,360.24
720110	83,256.40
EMPLOYEE INSURANCE	83,256.40
720120	30,871.51
RETIREMENT	30,871.51
720140	24.03
STATE UNEMPLOYMENT TAX	24.03
730100	501.39
OFFICE SUPPLIES	501.39
730140	65,416.73
JANITOR SUPPLIES	65,416.73
730220	921.58
REPLACEMENTS	921.58
730240	203.92
FUEL - CONTROLLED	203.92
730310	1,807.50
UNIFORMS	1,807.50
740140	1,080.06
VEHICLE MAINTENANCE - CONTROLLED	1,080.06
740510	2,114.72
PROFESSIONAL DEVELOPMENT	2,114.72
740512	2,804.04
PROFESSIONAL SERVICES	2,804.04
740530	733.52
MOBILE PHONE AND DATA	733.52
740540	1,606.50
TRAVEL EXPENSE	1,606.50
740660	1,925.28
EQUIPMENT RENTAL	1,925.28
3100	1,320,711.01
710100	16,022.19
SALARY/OFFICIAL-DEPARTMENT HEAD	16,022.19
710110	285,544.42
SALARY/REGULAR	285,544.42
710120	516.00
SALARY/OTHER	516.00

710130	9,498.05
SALARY/OVERTIME	9,498.05
720100	23,067.00
SOCIAL SECURITY	23,067.00
720110	104,687.89
EMPLOYEE INSURANCE	104,687.89
720120	39,072.18
RETIREMENT	39,072.18
720140	2.56
STATE UNEMPLOYMENT TAX	2.56
730100	129.66
OFFICE SUPPLIES	129.66
730220	98,988.56
REPLACEMENTS	98,988.56
730240	32,160.88
FUEL - CONTROLLED	32,160.88
730250	15,351.39
SHOP SUPPLIES	15,351.39
740140	8,059.28
VEHICLE MAINTENANCE - CONTROLLED	8,059.28
740150	3,110.43
LANDSCAPE MAINTENANCE	3,110.43
740512	66,671.25
PROFESSIONAL SERVICES	66,671.25
740530	1,056.99
MOBILE PHONE AND DATA	1,056.99
740620	461,373.29
ELECTRICITY - CONTROLLED	461,373.29
740622	13,464.63
GAS - CONTROLLED	13,464.63
740624	93,247.84
WATER AND SEWER - CONTROLLED	93,247.84
740640	26,819.62
CONTRACT SERVICES	26,819.62
740660	3,514.16
EQUIPMENT RENTAL	3,514.16
740750	18,352.74
REMODEL	18,352.74
790100	-
REIMBURSEMENTS CLEARING	-
3200	567,099.50
740120	15,000.00
MEDICAL SERVICES	15,000.00
740512	202,881.25
PROFESSIONAL SERVICES	202,881.25
740640	334,218.25
CONTRACT SERVICES	334,218.25
740642	15,000.00
SOIL CONSERVATION	15,000.00
3210	215,823.15
730100	15.00
OFFICE SUPPLIES	15.00
730110	137,470.61
POSTAGE	137,470.61

740220	3,563.00
LEGAL/LITIGATION COSTS	3,563.00
740400	-
AUDIT	-
740502	(27,600.35)
CENTRAL APPRAISAL DISTRICT	(27,600.35)
740510	4,355.00
PROFESSIONAL DEVELOPMENT	4,355.00
740512	10,065.00
PROFESSIONAL SERVICES	10,065.00
740570	27,144.00
ADVERTISING	27,144.00
740640	1,080.20
CONTRACT SERVICES	1,080.20
740656	59,730.72
RENT AND LEASES	59,730.72
730410	(0.03)
INVOICE TOLERANCE*	(0.03)
3230	37,233.91
710110	22,843.33
SALARY/REGULAR	22,843.33
710130	34.61
SALARY/OVERTIME	34.61
720100	1,691.42
SOCIAL SECURITY	1,691.42
720110	9,795.68
EMPLOYEE INSURANCE	9,795.68
720120	2,868.87
RETIREMENT	2,868.87
3240	100.00
740512	100.00
PROFESSIONAL SERVICES	100.00
3250	7,327.32
730100	266.79
OFFICE SUPPLIES	266.79
730160	1,084.73
CLOTHING	1,084.73
740560	91.60
TRANSPORTATION	91.60
740770	5,550.00
ALLOWANCE	5,550.00
740627	244.20
TELEPHONE - CONTROLLED	244.20
740450	90.00
SERVICE/CITATIONS	90.00
3300	143,266.94
710100	18,024.93
SALARY/OFFICIAL-DEPARTMENT HEAD	18,024.93
710110	78,293.25
SALARY/REGULAR	78,293.25
720100	7,086.01
SOCIAL SECURITY	7,086.01
720110	26,938.12
EMPLOYEE INSURANCE	26,938.12

720120	12,078.30
RETIREMENT	12,078.30
730100	443.31
OFFICE SUPPLIES	443.31
730240	90.66
FUEL - CONTROLLED	90.66
740510	130.00
PROFESSIONAL DEVELOPMENT	130.00
740530	75.98
MOBILE PHONE AND DATA	75.98
740540	106.38
TRAVEL EXPENSE	106.38
3400	313,282.23
710100	19,081.74
SALARY/OFFICIAL-DEPARTMENT HEAD	19,081.74
710110	185,170.40
SALARY/REGULAR	185,170.40
720100	15,176.42
SOCIAL SECURITY	15,176.42
720110	61,216.12
EMPLOYEE INSURANCE	61,216.12
720120	25,613.16
RETIREMENT	25,613.16
720140	7.00
STATE UNEMPLOYMENT TAX	7.00
730100	891.72
OFFICE SUPPLIES	891.72
740510	170.00
PROFESSIONAL DEVELOPMENT	170.00
740530	240.66
MOBILE PHONE AND DATA	240.66
740540	178.50
TRAVEL EXPENSE	178.50
740660	6,086.51
EQUIPMENT RENTAL	6,086.51
790100	(550.00)
REIMBURSEMENTS CLEARING	(550.00)
3500	59,805.43
710100	17,567.31
SALARY/OFFICIAL-DEPARTMENT HEAD	17,567.31
710110	23,100.96
SALARY/REGULAR	23,100.96
710140	110.76
SALARY/CELL PHONE ALLOWANCE	110.76
720100	3,054.15
SOCIAL SECURITY	3,054.15
720110	8,571.22
EMPLOYEE INSURANCE	8,571.22
720120	5,113.68
RETIREMENT	5,113.68
740510	65.00
PROFESSIONAL DEVELOPMENT	65.00
740530	17.73
MOBILE PHONE AND DATA	17.73

740580	90.46
PRINTING	90.46
740660	2,114.16
EQUIPMENT RENTAL	2,114.16
3600	86,472.90
710100	18,129.15
SALARY/OFFICIAL-DEPARTMENT HEAD	18,129.15
710110	36,962.50
SALARY/REGULAR	36,962.50
710130	534.56
SALARY/OVERTIME	534.56
720100	4,081.65
SOCIAL SECURITY	4,081.65
720110	14,693.52
EMPLOYEE INSURANCE	14,693.52
720120	6,975.52
RETIREMENT	6,975.52
730100	2,510.72
OFFICE SUPPLIES	2,510.72
740660	2,585.28
EQUIPMENT RENTAL	2,585.28
3700	706,558.58
710100	19,620.81
SALARY/OFFICIAL-DEPARTMENT HEAD	19,620.81
710110	385,409.52
SALARY/REGULAR	385,409.52
710130	1,109.64
SALARY/OVERTIME	1,109.64
710140	110.76
SALARY/CELL PHONE ALLOWANCE	110.76
720100	30,243.87
SOCIAL SECURITY	30,243.87
720110	151,209.63
EMPLOYEE INSURANCE	151,209.63
720120	50,943.93
RETIREMENT	50,943.93
720140	29.73
STATE UNEMPLOYMENT TAX	29.73
730100	2,151.71
OFFICE SUPPLIES	2,151.71
730210	1,774.80
DATA PROCESSING SUPPLIES	1,774.80
740140	42.49
VEHICLE MAINTENANCE - CONTROLLED	42.49
740510	-
PROFESSIONAL DEVELOPMENT	-
740580	29,002.62
PRINTING	29,002.62
740640	34,618.12
CONTRACT SERVICES	34,618.12
740660	20.95
EQUIPMENT RENTAL	20.95
740680	270.00
MEMBERSHIP/ASSOCIATION DUES	270.00

4000	281,175.00
710100	16,122.69
SALARY/OFFICIAL-DEPARTMENT HEAD	16,122.69
710110	166,939.96
SALARY/REGULAR	166,939.96
710130	158.08
SALARY/OVERTIME	158.08
720100	13,400.88
SOCIAL SECURITY	13,400.88
720110	48,977.54
EMPLOYEE INSURANCE	48,977.54
720120	22,975.80
RETIREMENT	22,975.80
720140	0.40
STATE UNEMPLOYMENT TAX	0.40
730100	539.12
OFFICE SUPPLIES	539.12
730240	868.72
FUEL - CONTROLLED	868.72
730370	26.00
PERIODICALS	26.00
740140	395.41
VEHICLE MAINTENANCE - CONTROLLED	395.41
740528	2,355.00
PROFESSIONAL SERVICES-STORMWATER	2,355.00
740530	1,564.36
MOBILE PHONE AND DATA	1,564.36
740540	3,392.41
TRAVEL EXPENSE	3,392.41
740660	3,236.63
EQUIPMENT RENTAL	3,236.63
740680	222.00
MEMBERSHIP/ASSOCIATION DUES	222.00
4001	76,345.68
710110	43,986.69
SALARY/REGULAR	43,986.69
720100	3,185.98
SOCIAL SECURITY	3,185.98
720110	18,366.90
EMPLOYEE INSURANCE	18,366.90
720120	5,515.90
RETIREMENT	5,515.90
730100	1,350.56
OFFICE SUPPLIES	1,350.56
740580	474.81
PRINTING	474.81
740660	3,264.84
EQUIPMENT RENTAL	3,264.84
740680	200.00
MEMBERSHIP/ASSOCIATION DUES	200.00
4100	683,538.97
710100	16,022.19
SALARY/OFFICIAL-DEPARTMENT HEAD	16,022.19
710110	251,642.52

SALARY/REGULAR	251,642.52
710130	32,983.67
SALARY/OVERTIME	32,983.67
710140	798.41
SALARY/CELL PHONE ALLOWANCE	798.41
720100	22,636.50
SOCIAL SECURITY	22,636.50
720110	99,174.38
EMPLOYEE INSURANCE	99,174.38
720120	37,801.43
RETIREMENT	37,801.43
720140	46.13
STATE UNEMPLOYMENT TAX	46.13
730100	7,064.68
OFFICE SUPPLIES	7,064.68
730140	1,626.60
JANITOR SUPPLIES	1,626.60
730220	28,437.90
REPLACEMENTS	28,437.90
730240	5,295.59
FUEL - CONTROLLED	5,295.59
730250	975.00
SHOP SUPPLIES	975.00
730260	5,114.26
VEHICLE SUPPLIES	5,114.26
730280	21,496.52
CANINE EXPENSES	21,496.52
730290	16,270.00
SPAY/NEUTER PROGRAM EXPENSE	16,270.00
730310	2,844.64
UNIFORMS	2,844.64
730390	99,879.30
MEDICAL SUPPLIES	99,879.30
740120	1,626.73
MEDICAL SERVICES	1,626.73
740140	2,943.53
VEHICLE MAINTENANCE - CONTROLLED	2,943.53
740510	1,023.00
PROFESSIONAL DEVELOPMENT	1,023.00
740512	1,598.30
PROFESSIONAL SERVICES	1,598.30
740530	1,557.71
MOBILE PHONE AND DATA	1,557.71
740540	4,526.52
TRAVEL EXPENSE	4,526.52
740580	204.00
PRINTING	204.00
740640	1,350.00
CONTRACT SERVICES	1,350.00
740660	17,178.72
EQUIPMENT RENTAL	17,178.72
790100	(99.56)
REIMBURSEMENTS CLEARING	(99.56)
740145	1,520.30

EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	1,520.30
4200	277,650.10
710100	36,443.64
SALARY/OFFICIAL-DEPARTMENT HEAD	36,443.64
710110	88,054.90
SALARY/REGULAR	88,054.90
710130	5,271.90
SALARY/OVERTIME	5,271.90
720100	5,529.95
SOCIAL SECURITY	5,529.95
720110	22,038.56
EMPLOYEE INSURANCE	22,038.56
720120	16,273.19
RETIREMENT	16,273.19
720140	11.32
STATE UNEMPLOYMENT TAX	11.32
730100	684.74
OFFICE SUPPLIES	684.74
730220	22,052.50
REPLACEMENTS	22,052.50
730390	350.53
MEDICAL SUPPLIES	350.53
740120	1,171.87
MEDICAL SERVICES	1,171.87
740512	316.00
PROFESSIONAL SERVICES	316.00
740530	179.10
MOBILE PHONE AND DATA	179.10
740560	37,365.00
TRANSPORTATION	37,365.00
740640	38,018.07
CONTRACT SERVICES	38,018.07
740656	1,830.62
RENT AND LEASES	1,830.62
740660	2,058.21
EQUIPMENT RENTAL	2,058.21
4300	35,507.53
710100	14,629.38
SALARY/OFFICIAL-DEPARTMENT HEAD	14,629.38
710110	10,742.46
SALARY/REGULAR	10,742.46
710140	110.76
SALARY/CELL PHONE ALLOWANCE	110.76
720100	1,914.11
SOCIAL SECURITY	1,914.11
720110	4,346.83
EMPLOYEE INSURANCE	4,346.83
720120	3,195.52
RETIREMENT	3,195.52
730100	31.74
OFFICE SUPPLIES	31.74
730240	536.73
FUEL - CONTROLLED	536.73
4400	122,311.52

710100	13,994.88
SALARY/OFFICIAL-DEPARTMENT HEAD	13,994.88
710110	42,947.58
SALARY/REGULAR	42,947.58
710130	26.84
SALARY/OVERTIME	26.84
720100	4,220.65
SOCIAL SECURITY	4,220.65
720110	19,591.36
EMPLOYEE INSURANCE	19,591.36
720120	7,143.99
RETIREMENT	7,143.99
720140	3.81
STATE UNEMPLOYMENT TAX	3.81
730140	6,845.38
JANITOR SUPPLIES	6,845.38
730220	755.09
REPLACEMENTS	755.09
730240	1,015.32
FUEL - CONTROLLED	1,015.32
730250	411.53
SHOP SUPPLIES	411.53
730260	98.62
VEHICLE SUPPLIES	98.62
730310	176.63
UNIFORMS	176.63
730350	7,213.60
AGRICULTURE SUPPLIES	7,213.60
730380	165.50
AUDIO/VISUAL SUPPLIES	165.50
740110	300.00
IT SOFTWARE MAINTENANCE	300.00
740140	659.33
VEHICLE MAINTENANCE - CONTROLLED	659.33
740150	2,332.23
LANDSCAPE MAINTENANCE	2,332.23
740510	550.00
PROFESSIONAL DEVELOPMENT	550.00
740530	731.40
MOBILE PHONE AND DATA	731.40
740540	274.00
TRAVEL EXPENSE	274.00
740570	433.00
ADVERTISING	433.00
740640	9,995.95
CONTRACT SERVICES	9,995.95
740660	1,969.83
EQUIPMENT RENTAL	1,969.83
740680	455.00
MEMBERSHIP/ASSOCIATION DUES	455.00
4500	1,189,812.29
710100	14,144.66
SALARY/OFFICIAL-DEPARTMENT HEAD	14,144.66
710110	682,872.55

SALARY/REGULAR	682,872.55
720100	51,916.14
SOCIAL SECURITY	51,916.14
720110	266,306.29
EMPLOYEE INSURANCE	266,306.29
720120	87,405.89
RETIREMENT	87,405.89
720140	31.03
STATE UNEMPLOYMENT TAX	31.03
730100	8,994.22
OFFICE SUPPLIES	8,994.22
730210	3,374.83
DATA PROCESSING SUPPLIES	3,374.83
730240	596.57
FUEL - CONTROLLED	596.57
730370	7,197.00
PERIODICALS	7,197.00
730380	6,408.00
AUDIO/VISUAL SUPPLIES	6,408.00
740512	6,988.90
PROFESSIONAL SERVICES	6,988.90
740540	510.63
TRAVEL EXPENSE	510.63
740550	6,365.28
SAFETY PROGRAM	6,365.28
740580	2,573.00
PRINTING	2,573.00
740640	4,266.04
CONTRACT SERVICES	4,266.04
750700	39,861.26
CAPITAL OUTLAY-BOOKS	39,861.26
4600	103,949.54
710110	30,724.80
SALARY/REGULAR	30,724.80
710120	27,988.23
SALARY/OTHER	27,988.23
720100	4,381.89
SOCIAL SECURITY	4,381.89
720110	26,931.24
EMPLOYEE INSURANCE	26,931.24
720120	4,465.65
RETIREMENT	4,465.65
720140	1.20
STATE UNEMPLOYMENT TAX	1.20
730100	1,283.93
OFFICE SUPPLIES	1,283.93
740540	575.86
TRAVEL EXPENSE	575.86
740580	179.10
PRINTING	179.10
740640	210.00
CONTRACT SERVICES	210.00
740660	5,802.64
EQUIPMENT RENTAL	5,802.64

740680	1,055.00
MEMBERSHIP/ASSOCIATION DUES	1,055.00
740100	350.00
IT HARDWARE MAINTENANCE	350.00
5000	93,623.71
710100	15,871.14
SALARY/OFFICIAL-DEPARTMENT HEAD	15,871.14
710110	41,310.17
SALARY/REGULAR	41,310.17
710130	52.40
SALARY/OVERTIME	52.40
710140	55.38
SALARY/CELL PHONE ALLOWANCE	55.38
720100	4,255.22
SOCIAL SECURITY	4,255.22
720110	17,142.44
EMPLOYEE INSURANCE	17,142.44
720120	7,184.04
RETIREMENT	7,184.04
720140	0.75
STATE UNEMPLOYMENT TAX	0.75
730100	18.59
OFFICE SUPPLIES	18.59
730220	1,833.61
REPLACEMENTS	1,833.61
730240	2,641.12
FUEL - CONTROLLED	2,641.12
730250	149.53
SHOP SUPPLIES	149.53
740150	333.72
LANDSCAPE MAINTENANCE	333.72
740530	161.72
MOBILE PHONE AND DATA	161.72
740570	432.00
ADVERTISING	432.00
740660	1,658.16
EQUIPMENT RENTAL	1,658.16
740680	435.00
MEMBERSHIP/ASSOCIATION DUES	435.00
740625	88.72
REFUSE COLLECTION - CONTROLLED	88.72
5050	57,809.91
740512	54,807.91
PROFESSIONAL SERVICES	54,807.91
740640	1,551.80
CONTRACT SERVICES	1,551.80
740660	1,450.20
EQUIPMENT RENTAL	1,450.20
5060	4,037.18
740512	4,037.18
PROFESSIONAL SERVICES	4,037.18
5100	1,790,096.20
710100	14,178.50
SALARY/OFFICIAL-DEPARTMENT HEAD	14,178.50

710110	1,127,381.10
SALARY/REGULAR	1,127,381.10
710130	19,841.91
SALARY/OVERTIME	19,841.91
710140	110.76
SALARY/CELL PHONE ALLOWANCE	110.76
710150	29,895.00
SALARY/SPECIAL PAY	29,895.00
720100	88,360.66
SOCIAL SECURITY	88,360.66
720110	253,685.89
EMPLOYEE INSURANCE	253,685.89
720120	149,402.72
RETIREMENT	149,402.72
720140	15.70
STATE UNEMPLOYMENT TAX	15.70
730100	12,481.73
OFFICE SUPPLIES	12,481.73
730240	8,671.61
FUEL - CONTROLLED	8,671.61
730310	324.00
UNIFORMS	324.00
730330	695.00
IT SOFTWARE	695.00
740110	5,340.00
IT SOFTWARE MAINTENANCE	5,340.00
740140	11,412.92
VEHICLE MAINTENANCE - CONTROLLED	11,412.92
740420	122.77
COURIER SERVICE	122.77
740460	568.49
INVESTIGATOR	568.49
740484	5.50
COURT REPORTER TRANSCRIPT	5.50
740510	571.20
PROFESSIONAL DEVELOPMENT	571.20
740512	2,391.75
PROFESSIONAL SERVICES	2,391.75
740530	1,970.67
MOBILE PHONE AND DATA	1,970.67
740540	4,249.65
TRAVEL EXPENSE	4,249.65
740640	8,774.30
CONTRACT SERVICES	8,774.30
740660	49,453.37
EQUIPMENT RENTAL	49,453.37
740680	191.00
MEMBERSHIP/ASSOCIATION DUES	191.00
5101	2,937.96
710150	2,143.44
SALARY/SPECIAL PAY	2,143.44
720100	160.08
SOCIAL SECURITY	160.08
720110	365.61

EMPLOYEE INSURANCE	365.61
720120	268.83
RETIREMENT	268.83
5200	83,192.99
710110	51,100.44
SALARY/REGULAR	51,100.44
710130	356.60
SALARY/OVERTIME	356.60
720100	3,823.29
SOCIAL SECURITY	3,823.29
720110	14,353.87
EMPLOYEE INSURANCE	14,353.87
720120	6,452.75
RETIREMENT	6,452.75
730100	34.23
OFFICE SUPPLIES	34.23
730240	1,903.08
FUEL - CONTROLLED	1,903.08
730250	3.00
SHOP SUPPLIES	3.00
740140	470.13
VEHICLE MAINTENANCE - CONTROLLED	470.13
740510	798.00
PROFESSIONAL DEVELOPMENT	798.00
740530	625.68
MOBILE PHONE AND DATA	625.68
740540	215.63
TRAVEL EXPENSE	215.63
740640	210.00
CONTRACT SERVICES	210.00
740660	1,916.32
EQUIPMENT RENTAL	1,916.32
790900	929.97
CARRYOVER FROM PREVIOUS YEAR	929.97
5300	138,059.56
710100	17,509.83
SALARY/OFFICIAL-DEPARTMENT HEAD	17,509.83
710110	64,326.01
SALARY/REGULAR	64,326.01
710130	6,166.63
SALARY/OVERTIME	6,166.63
710150	2,340.00
SALARY/SPECIAL PAY	2,340.00
720100	6,780.05
SOCIAL SECURITY	6,780.05
720110	17,140.72
EMPLOYEE INSURANCE	17,140.72
720120	11,328.96
RETIREMENT	11,328.96
720140	1.77
STATE UNEMPLOYMENT TAX	1.77
730100	169.99
OFFICE SUPPLIES	169.99
730240	4,757.64

FUEL - CONTROLLED	4,757.64
730270	1,588.21
LAW ENFORCEMENT SPECIFIC SUPPLIES	1,588.21
730280	309.74
CANINE EXPENSES	309.74
740140	910.20
VEHICLE MAINTENANCE - CONTROLLED	910.20
740510	138.00
PROFESSIONAL DEVELOPMENT	138.00
740530	1,222.15
MOBILE PHONE AND DATA	1,222.15
740540	1,288.50
TRAVEL EXPENSE	1,288.50
740660	1,856.16
EQUIPMENT RENTAL	1,856.16
740680	225.00
MEMBERSHIP/ASSOCIATION DUES	225.00
5301	145,068.61
710110	88,910.99
SALARY/REGULAR	88,910.99
710130	43.42
SALARY/OVERTIME	43.42
720100	6,539.90
SOCIAL SECURITY	6,539.90
720110	22,650.79
EMPLOYEE INSURANCE	22,650.79
720120	11,154.95
RETIREMENT	11,154.95
720140	1.67
STATE UNEMPLOYMENT TAX	1.67
730240	4,530.39
FUEL - CONTROLLED	4,530.39
740110	3,110.80
IT SOFTWARE MAINTENANCE	3,110.80
740140	1,763.03
VEHICLE MAINTENANCE - CONTROLLED	1,763.03
740504	27.96
ONLINE SERVICES	27.96
740510	400.00
PROFESSIONAL DEVELOPMENT	400.00
740530	1,222.17
MOBILE PHONE AND DATA	1,222.17
740540	2,779.40
TRAVEL EXPENSE	2,779.40
740660	1,933.14
EQUIPMENT RENTAL	1,933.14
5400	186,914.80
710100	13,180.16
SALARY/OFFICIAL-DEPARTMENT HEAD	13,180.16
710110	88,002.08
SALARY/REGULAR	88,002.08
710130	3.04
SALARY/OVERTIME	3.04
710140	73.84

SALARY/CELL PHONE ALLOWANCE	73.84
720100	7,581.09
SOCIAL SECURITY	7,581.09
720110	42,254.29
EMPLOYEE INSURANCE	42,254.29
720120	12,697.96
RETIREMENT	12,697.96
730100	1,961.85
OFFICE SUPPLIES	1,961.85
740518	(300.00)
PROFESSIONAL SERVICES-POLYGRAPH	(300.00)
740540	143.99
TRAVEL EXPENSE	143.99
740660	21,316.50
EQUIPMENT RENTAL	21,316.50
5401	460,008.13
710110	283,340.69
SALARY/REGULAR	283,340.69
710130	1,662.17
SALARY/OVERTIME	1,662.17
710140	92.30
SALARY/CELL PHONE ALLOWANCE	92.30
720100	21,357.88
SOCIAL SECURITY	21,357.88
720110	107,123.19
EMPLOYEE INSURANCE	107,123.19
720120	35,750.96
RETIREMENT	35,750.96
720140	14.66
STATE UNEMPLOYMENT TAX	14.66
730100	87.87
OFFICE SUPPLIES	87.87
730140	2,633.81
JANITOR SUPPLIES	2,633.81
730160	947.90
CLOTHING	947.90
730220	-
REPLACEMENTS	-
730310	511.50
UNIFORMS	511.50
740140	802.58
VEHICLE MAINTENANCE - CONTROLLED	802.58
740512	2,975.00
PROFESSIONAL SERVICES	2,975.00
730101	2,707.62
FOOD SUPPLIES	2,707.62
5500	520,733.66
710100	19,598.07
SALARY/OFFICIAL-DEPARTMENT HEAD	19,598.07
710110	395,268.48
SALARY/REGULAR	395,268.48
710130	1,496.35
SALARY/OVERTIME	1,496.35
710140	1,513.72

SALARY/CELL PHONE ALLOWANCE	1,513.72
720100	30,151.14
SOCIAL SECURITY	30,151.14
720120	52,401.88
RETIREMENT	52,401.88
720140	15.51
STATE UNEMPLOYMENT TAX	15.51
730100	256.77
OFFICE SUPPLIES	256.77
740640	6,834.60
CONTRACT SERVICES	6,834.60
740660	12,442.16
EQUIPMENT RENTAL	12,442.16
740100	754.98
IT HARDWARE MAINTENANCE	754.98
5600	17,750.93
730270	17,750.93
LAW ENFORCEMENT SPECIFIC SUPPLIES	17,750.93
5602	800.00
740510	800.00
PROFESSIONAL DEVELOPMENT	800.00
6000	309,675.66
710100	22,274.64
SALARY/OFFICIAL-DEPARTMENT HEAD	22,274.64
710110	202,366.62
SALARY/REGULAR	202,366.62
710130	351.11
SALARY/OVERTIME	351.11
720100	16,091.23
SOCIAL SECURITY	16,091.23
720110	34,281.44
EMPLOYEE INSURANCE	34,281.44
720120	28,214.03
RETIREMENT	28,214.03
730100	599.94
OFFICE SUPPLIES	599.94
740510	255.00
PROFESSIONAL DEVELOPMENT	255.00
740530	1,132.93
MOBILE PHONE AND DATA	1,132.93
740540	569.20
TRAVEL EXPENSE	569.20
740660	3,539.52
EQUIPMENT RENTAL	3,539.52
6100	61,220.71
710110	27,835.22
SALARY/REGULAR	27,835.22
720100	2,077.46
SOCIAL SECURITY	2,077.46
720110	7,346.76
EMPLOYEE INSURANCE	7,346.76
720120	3,490.53
RETIREMENT	3,490.53
730100	7,041.32

OFFICE SUPPLIES	7,041.32
730140	89.93
JANITOR SUPPLIES	89.93
730220	599.85
REPLACEMENTS	599.85
730270	11,997.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	11,997.00
740530	742.64
MOBILE PHONE AND DATA	742.64
6101	404,026.19
710110	269,518.11
SALARY/REGULAR	269,518.11
710130	1,158.74
SALARY/OVERTIME	1,158.74
720100	19,899.95
SOCIAL SECURITY	19,899.95
720110	75,916.52
EMPLOYEE INSURANCE	75,916.52
720120	33,942.84
RETIREMENT	33,942.84
740540	2,037.50
TRAVEL EXPENSE	2,037.50
740640	50.13
CONTRACT SERVICES	50.13
740660	1,502.40
EQUIPMENT RENTAL	1,502.40
6201	436,743.69
710110	275,042.53
SALARY/REGULAR	275,042.53
710130	10,957.18
SALARY/OVERTIME	10,957.18
720100	21,326.91
SOCIAL SECURITY	21,326.91
720110	72,853.65
EMPLOYEE INSURANCE	72,853.65
720120	35,864.42
RETIREMENT	35,864.42
730100	774.58
OFFICE SUPPLIES	774.58
740510	11,410.00
PROFESSIONAL DEVELOPMENT	11,410.00
740530	1,448.10
MOBILE PHONE AND DATA	1,448.10
740540	479.84
TRAVEL EXPENSE	479.84
740640	1.00
CONTRACT SERVICES	1.00
740660	6,585.48
EQUIPMENT RENTAL	6,585.48
6202	266,454.75
710110	170,422.41
SALARY/REGULAR	170,422.41
710130	922.20
SALARY/OVERTIME	922.20

710150	750.00
SALARY/SPECIAL PAY	750.00
720100	12,761.25
SOCIAL SECURITY	12,761.25
720110	42,242.15
EMPLOYEE INSURANCE	42,242.15
720120	21,580.71
RETIREMENT	21,580.71
730100	275.00
OFFICE SUPPLIES	275.00
730270	305.95
LAW ENFORCEMENT SPECIFIC SUPPLIES	305.95
740504	2,881.00
ONLINE SERVICES	2,881.00
740510	2,000.00
PROFESSIONAL DEVELOPMENT	2,000.00
740512	25.00
PROFESSIONAL SERVICES	25.00
740530	1,443.08
MOBILE PHONE AND DATA	1,443.08
740640	3,339.14
CONTRACT SERVICES	3,339.14
740656	4,209.00
RENT AND LEASES	4,209.00
740660	3,297.86
EQUIPMENT RENTAL	3,297.86
6300	44,894.77
710110	25,308.00
SALARY/REGULAR	25,308.00
710130	7,946.26
SALARY/OVERTIME	7,946.26
720100	2,456.38
SOCIAL SECURITY	2,456.38
720110	4,897.84
EMPLOYEE INSURANCE	4,897.84
720120	4,170.09
RETIREMENT	4,170.09
740530	116.20
MOBILE PHONE AND DATA	116.20
790100	-
REIMBURSEMENTS CLEARING	-
6301	1,574,005.65
710110	1,002,413.41
SALARY/REGULAR	1,002,413.41
710130	24,449.88
SALARY/OVERTIME	24,449.88
710150	7,600.00
SALARY/SPECIAL PAY	7,600.00
720100	76,736.32
SOCIAL SECURITY	76,736.32
720110	307,322.69
EMPLOYEE INSURANCE	307,322.69
720120	129,721.82
RETIREMENT	129,721.82

720140	4.14
STATE UNEMPLOYMENT TAX	4.14
730100	2,502.82
OFFICE SUPPLIES	2,502.82
730240	1,716.56
FUEL - CONTROLLED	1,716.56
730270	453.47
LAW ENFORCEMENT SPECIFIC SUPPLIES	453.47
740530	5,648.90
MOBILE PHONE AND DATA	5,648.90
740580	1,455.00
PRINTING	1,455.00
740660	13,980.64
EQUIPMENT RENTAL	13,980.64
6302	1,206,378.86
710110	767,771.26
SALARY/REGULAR	767,771.26
710130	20,005.68
SALARY/OVERTIME	20,005.68
710150	4,500.00
SALARY/SPECIAL PAY	4,500.00
720100	58,580.68
SOCIAL SECURITY	58,580.68
720110	227,368.65
EMPLOYEE INSURANCE	227,368.65
720120	99,384.63
RETIREMENT	99,384.63
720140	8.41
STATE UNEMPLOYMENT TAX	8.41
730100	1,251.44
OFFICE SUPPLIES	1,251.44
730130	3,062.89
ESTRAY EXPENSE	3,062.89
730240	5,151.01
FUEL - CONTROLLED	5,151.01
730270	2,252.07
LAW ENFORCEMENT SPECIFIC SUPPLIES	2,252.07
740510	3,360.00
PROFESSIONAL DEVELOPMENT	3,360.00
740530	4,464.12
MOBILE PHONE AND DATA	4,464.12
740580	937.50
PRINTING	937.50
740640	24.40
CONTRACT SERVICES	24.40
740660	8,256.12
EQUIPMENT RENTAL	8,256.12
6303	1,426,237.59
710110	857,258.97
SALARY/REGULAR	857,258.97
710130	98,294.69
SALARY/OVERTIME	98,294.69
710150	4,000.00
SALARY/SPECIAL PAY	4,000.00

720100	71,346.98
SOCIAL SECURITY	71,346.98
720110	253,452.90
EMPLOYEE INSURANCE	253,452.90
720120	120,294.91
RETIREMENT	120,294.91
730100	1,398.65
OFFICE SUPPLIES	1,398.65
730240	7,369.89
FUEL - CONTROLLED	7,369.89
730270	1,330.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	1,330.00
740530	4,693.22
MOBILE PHONE AND DATA	4,693.22
740660	6,797.38
EQUIPMENT RENTAL	6,797.38
6401	761,742.52
710110	449,802.51
SALARY/REGULAR	449,802.51
710130	38,774.37
SALARY/OVERTIME	38,774.37
720100	36,366.56
SOCIAL SECURITY	36,366.56
720110	166,519.68
EMPLOYEE INSURANCE	166,519.68
720120	61,267.67
RETIREMENT	61,267.67
720140	31.47
STATE UNEMPLOYMENT TAX	31.47
730100	1,532.51
OFFICE SUPPLIES	1,532.51
730320	663.50
IT HARDWARE	663.50
740510	688.00
PROFESSIONAL DEVELOPMENT	688.00
740530	262.21
MOBILE PHONE AND DATA	262.21
740580	1,099.40
PRINTING	1,099.40
740660	4,734.64
EQUIPMENT RENTAL	4,734.64
6402	380,362.86
710110	182,950.59
SALARY/REGULAR	182,950.59
710130	13,310.29
SALARY/OVERTIME	13,310.29
720100	14,552.79
SOCIAL SECURITY	14,552.79
720110	52,650.06
EMPLOYEE INSURANCE	52,650.06
720120	24,611.12
RETIREMENT	24,611.12
720140	2.91
STATE UNEMPLOYMENT TAX	2.91

730100	1,351.36
OFFICE SUPPLIES	1,351.36
730220	1,435.25
REPLACEMENTS	1,435.25
730270	3,002.10
LAW ENFORCEMENT SPECIFIC SUPPLIES	3,002.10
740110	71,378.60
IT SOFTWARE MAINTENANCE	71,378.60
740510	2,385.00
PROFESSIONAL DEVELOPMENT	2,385.00
740512	5,903.00
PROFESSIONAL SERVICES	5,903.00
740530	746.51
MOBILE PHONE AND DATA	746.51
740540	851.00
TRAVEL EXPENSE	851.00
740660	5,232.28
EQUIPMENT RENTAL	5,232.28
6403	448,548.31
710110	77,574.39
SALARY/REGULAR	77,574.39
710130	1,249.87
SALARY/OVERTIME	1,249.87
720100	5,850.36
SOCIAL SECURITY	5,850.36
720110	27,548.63
EMPLOYEE INSURANCE	27,548.63
720120	9,884.59
RETIREMENT	9,884.59
720140	3.66
STATE UNEMPLOYMENT TAX	3.66
730100	847.52
OFFICE SUPPLIES	847.52
730240	161,905.00
FUEL - CONTROLLED	161,905.00
730250	843.18
SHOP SUPPLIES	843.18
730260	145,424.36
VEHICLE SUPPLIES	145,424.36
740110	4,007.69
IT SOFTWARE MAINTENANCE	4,007.69
740140	7,708.34
VEHICLE MAINTENANCE - CONTROLLED	7,708.34
740510	786.00
PROFESSIONAL DEVELOPMENT	786.00
740512	1,206.83
PROFESSIONAL SERVICES	1,206.83
740530	198.87
MOBILE PHONE AND DATA	198.87
740640	652.18
CONTRACT SERVICES	652.18
740660	2,856.84
EQUIPMENT RENTAL	2,856.84
790100	-

REIMBURSEMENTS CLEARING	
6404	-
710110	161,557.02
SALARY/REGULAR	83,465.66
710130	83,465.66
SALARY/OVERTIME	4,266.41
720100	4,266.41
SOCIAL SECURITY	6,395.52
720110	6,395.52
EMPLOYEE INSURANCE	45,305.02
720120	45,305.02
RETIREMENT	11,001.59
730100	11,001.59
OFFICE SUPPLIES	922.38
740524	922.38
PROFESSIONAL SERVICES-INTERPRETER	180.00
740530	180.00
MOBILE PHONE AND DATA	241.32
740660	241.32
EQUIPMENT RENTAL	9,779.12
6405	9,779.12
710110	215,906.55
SALARY/REGULAR	65,916.79
710130	65,916.79
SALARY/OVERTIME	444.43
720100	444.43
SOCIAL SECURITY	4,925.85
720110	4,925.85
EMPLOYEE INSURANCE	20,814.96
720120	20,814.96
RETIREMENT	8,321.70
730100	8,321.70
OFFICE SUPPLIES	136.15
730220	136.15
REPLACEMENTS	1,641.00
730250	1,641.00
SHOP SUPPLIES	3,874.18
740504	3,874.18
ONLINE SERVICES	8,460.00
740530	8,460.00
MOBILE PHONE AND DATA	358.06
740640	358.06
CONTRACT SERVICES	49,813.34
740660	49,813.34
EQUIPMENT RENTAL	51,200.09
6406	51,200.09
710110	141,038.20
SALARY/REGULAR	64,862.46
710130	64,862.46
SALARY/OVERTIME	134.73
720100	134.73
SOCIAL SECURITY	4,787.40
720110	4,787.40
EMPLOYEE INSURANCE	22,040.28
	22,040.28

720120	8,150.60
RETIREMENT	8,150.60
740504	35,616.98
ONLINE SERVICES	35,616.98
740512	2,140.94
PROFESSIONAL SERVICES	2,140.94
740530	194.41
MOBILE PHONE AND DATA	194.41
740540	1,039.70
TRAVEL EXPENSE	1,039.70
740660	2,070.70
EQUIPMENT RENTAL	2,070.70
6407	276,716.92
710110	89,200.81
SALARY/REGULAR	89,200.81
710130	690.15
SALARY/OVERTIME	690.15
720100	6,695.10
SOCIAL SECURITY	6,695.10
720110	22,040.28
EMPLOYEE INSURANCE	22,040.28
720120	11,272.38
RETIREMENT	11,272.38
730100	994.44
OFFICE SUPPLIES	994.44
730310	58,964.65
UNIFORMS	58,964.65
740504	20,747.66
ONLINE SERVICES	20,747.66
740510	345.00
PROFESSIONAL DEVELOPMENT	345.00
740530	357.52
MOBILE PHONE AND DATA	357.52
740540	1,924.50
TRAVEL EXPENSE	1,924.50
740660	7,968.76
EQUIPMENT RENTAL	7,968.76
730101	341.21
FOOD SUPPLIES	341.21
730360	55,174.46
ARMORY EXPENSE	55,174.46
6408	204,262.65
710110	65,601.27
SALARY/REGULAR	65,601.27
710130	949.90
SALARY/OVERTIME	949.90
720100	4,844.61
SOCIAL SECURITY	4,844.61
720110	24,487.48
EMPLOYEE INSURANCE	24,487.48
720120	8,345.49
RETIREMENT	8,345.49
730100	132.91
OFFICE SUPPLIES	132.91

730220	29,298.73
REPLACEMENTS	29,298.73
730250	2,167.38
SHOP SUPPLIES	2,167.38
730270	26,060.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	26,060.00
740512	14,102.00
PROFESSIONAL SERVICES	14,102.00
740530	344.88
MOBILE PHONE AND DATA	344.88
740640	14,443.07
CONTRACT SERVICES	14,443.07
740660	2,504.63
EQUIPMENT RENTAL	2,504.63
740750	2,478.60
REMODEL	2,478.60
740625	8,501.70
REFUSE COLLECTION - CONTROLLED	8,501.70
6500	215,092.59
710110	125,201.11
SALARY/REGULAR	125,201.11
710130	90.90
SALARY/OVERTIME	90.90
720100	9,376.51
SOCIAL SECURITY	9,376.51
720110	34,284.02
EMPLOYEE INSURANCE	34,284.02
720120	15,711.61
RETIREMENT	15,711.61
730100	831.14
OFFICE SUPPLIES	831.14
740420	696.67
COURIER SERVICE	696.67
740504	11,700.00
ONLINE SERVICES	11,700.00
740510	219.00
PROFESSIONAL DEVELOPMENT	219.00
740512	2,800.00
PROFESSIONAL SERVICES	2,800.00
740530	679.82
MOBILE PHONE AND DATA	679.82
740540	891.08
TRAVEL EXPENSE	891.08
740570	130.00
ADVERTISING	130.00
740580	56.88
PRINTING	56.88
740660	11,358.85
EQUIPMENT RENTAL	11,358.85
740680	1,065.00
MEMBERSHIP/ASSOCIATION DUES	1,065.00
6501	93,712.96
710110	63,396.48
SALARY/REGULAR	63,396.48

710130	907.44
SALARY/OVERTIME	907.44
720100	4,763.99
SOCIAL SECURITY	4,763.99
720110	12,244.60
EMPLOYEE INSURANCE	12,244.60
720120	8,063.97
RETIREMENT	8,063.97
730100	524.78
OFFICE SUPPLIES	524.78
740510	400.00
PROFESSIONAL DEVELOPMENT	400.00
740530	201.10
MOBILE PHONE AND DATA	201.10
740540	1,608.40
TRAVEL EXPENSE	1,608.40
740660	1,602.20
EQUIPMENT RENTAL	1,602.20
6503	31,952.97
710110	15,036.93
SALARY/REGULAR	15,036.93
720100	1,108.34
SOCIAL SECURITY	1,108.34
720110	4,285.61
EMPLOYEE INSURANCE	4,285.61
720120	1,885.65
RETIREMENT	1,885.65
730320	9,089.66
IT HARDWARE	9,089.66
740512	508.79
PROFESSIONAL SERVICES	508.79
740530	37.99
MOBILE PHONE AND DATA	37.99
6601	4,330,886.29
710110	1,607,699.54
SALARY/REGULAR	1,607,699.54
710130	111,770.37
SALARY/OVERTIME	111,770.37
710150	2,040.00
SALARY/SPECIAL PAY	2,040.00
720100	128,219.92
SOCIAL SECURITY	128,219.92
720110	616,528.05
EMPLOYEE INSURANCE	616,528.05
720120	215,876.72
RETIREMENT	215,876.72
720140	54.49
STATE UNEMPLOYMENT TAX	54.49
730100	6,325.65
OFFICE SUPPLIES	6,325.65
730140	10,195.77
JANITOR SUPPLIES	10,195.77
730220	1,143.20
REPLACEMENTS	1,143.20

730270	127.51
LAW ENFORCEMENT SPECIFIC SUPPLIES	127.51
730390	485.88
MEDICAL SUPPLIES	485.88
740120	1,370,688.46
MEDICAL SERVICES	1,370,688.46
740510	8,012.00
PROFESSIONAL DEVELOPMENT	8,012.00
740530	1,722.77
MOBILE PHONE AND DATA	1,722.77
740540	1,749.83
TRAVEL EXPENSE	1,749.83
740560	6,605.58
TRANSPORTATION	6,605.58
740626	22,524.05
TELEPHONE-INMATE SERVICES - CONTROLLED	22,524.05
740660	29,823.02
EQUIPMENT RENTAL	29,823.02
740694	189,691.48
FOOD SERVICE	189,691.48
790100	(398.00)
REIMBURSEMENTS CLEARING	(398.00)
7100	825,537.09
710100	17,509.62
SALARY/OFFICIAL-DEPARTMENT HEAD	17,509.62
710110	476,675.92
SALARY/REGULAR	476,675.92
710130	5,584.90
SALARY/OVERTIME	5,584.90
710140	3,072.52
SALARY/CELL PHONE ALLOWANCE	3,072.52
710150	1,500.00
SALARY/SPECIAL PAY	1,500.00
720100	37,480.44
SOCIAL SECURITY	37,480.44
720110	125,611.14
EMPLOYEE INSURANCE	125,611.14
720120	63,244.57
RETIREMENT	63,244.57
720140	10.84
STATE UNEMPLOYMENT TAX	10.84
730100	2,487.61
OFFICE SUPPLIES	2,487.61
730220	2,379.00
REPLACEMENTS	2,379.00
730230	3,786.70
MARINE/AIR EXPENSE	3,786.70
730240	33,173.19
FUEL - CONTROLLED	33,173.19
730260	943.89
VEHICLE SUPPLIES	943.89
730270	15,494.44
LAW ENFORCEMENT SPECIFIC SUPPLIES	15,494.44
730280	855.54

CANINE EXPENSES	855.54
730310	3,176.62
UNIFORMS	3,176.62
730320	3,200.00
IT HARDWARE	3,200.00
740140	4,363.81
VEHICLE MAINTENANCE - CONTROLLED	4,363.81
740504	312.80
ONLINE SERVICES	312.80
740510	3,427.00
PROFESSIONAL DEVELOPMENT	3,427.00
740512	6,950.00
PROFESSIONAL SERVICES	6,950.00
740518	-
PROFESSIONAL SERVICES-POLYGRAPH	-
740530	1,921.10
MOBILE PHONE AND DATA	1,921.10
740580	65.90
PRINTING	65.90
740640	1,194.98
CONTRACT SERVICES	1,194.98
740660	9,878.17
EQUIPMENT RENTAL	9,878.17
740145	1,236.39
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	1,236.39
7200	350,054.95
710100	17,509.62
SALARY/OFFICIAL-DEPARTMENT HEAD	17,509.62
710110	201,682.73
SALARY/REGULAR	201,682.73
710130	4,988.56
SALARY/OVERTIME	4,988.56
710150	180.00
SALARY/SPECIAL PAY	180.00
720100	16,654.05
SOCIAL SECURITY	16,654.05
720110	56,325.16
EMPLOYEE INSURANCE	56,325.16
720120	28,134.83
RETIREMENT	28,134.83
720140	2.63
STATE UNEMPLOYMENT TAX	2.63
730100	904.02
OFFICE SUPPLIES	904.02
730240	8,005.65
FUEL - CONTROLLED	8,005.65
730270	824.97
LAW ENFORCEMENT SPECIFIC SUPPLIES	824.97
740140	1,854.26
VEHICLE MAINTENANCE - CONTROLLED	1,854.26
740504	599.00
ONLINE SERVICES	599.00
740510	700.00
PROFESSIONAL DEVELOPMENT	700.00

740530		4,133.48
MOBILE PHONE AND DATA		4,133.48
740540		357.00
TRAVEL EXPENSE		357.00
740580		250.00
PRINTING		250.00
740640		122.99
CONTRACT SERVICES		122.99
740660		6,826.00
EQUIPMENT RENTAL		6,826.00
7300		892,878.78
710100		17,509.62
SALARY/OFFICIAL-DEPARTMENT HEAD		17,509.62
710110		541,120.37
SALARY/REGULAR		541,120.37
710130		4,669.81
SALARY/OVERTIME		4,669.81
710150		1,680.00
SALARY/SPECIAL PAY		1,680.00
720100		42,093.05
SOCIAL SECURITY		42,093.05
720110		142,021.02
EMPLOYEE INSURANCE		142,021.02
720120		70,848.55
RETIREMENT		70,848.55
720140		22.37
STATE UNEMPLOYMENT TAX		22.37
730100		488.06
OFFICE SUPPLIES		488.06
730240		34,393.83
FUEL - CONTROLLED		34,393.83
730260		1,355.73
VEHICLE SUPPLIES		1,355.73
730270		5,575.87
LAW ENFORCEMENT SPECIFIC SUPPLIES		5,575.87
730280		1,884.31
CANINE EXPENSES		1,884.31
730310		6,182.19
UNIFORMS		6,182.19
730320		349.98
IT HARDWARE		349.98
730330		4,133.81
IT SOFTWARE		4,133.81
740140		15,269.39
VEHICLE MAINTENANCE - CONTROLLED		15,269.39
740540		394.95
TRAVEL EXPENSE		394.95
740580		305.00
PRINTING		305.00
740660		2,585.22
EQUIPMENT RENTAL		2,585.22
790100		(4.35)
REIMBURSEMENTS CLEARING		(4.35)
7400		722,950.15

710100	17,509.62
SALARY/OFFICIAL-DEPARTMENT HEAD	17,509.62
710110	423,528.12
SALARY/REGULAR	423,528.12
710130	10,923.77
SALARY/OVERTIME	10,923.77
710150	3,540.00
SALARY/SPECIAL PAY	3,540.00
720100	33,874.28
SOCIAL SECURITY	33,874.28
720110	117,544.72
EMPLOYEE INSURANCE	117,544.72
720120	57,119.97
RETIREMENT	57,119.97
720140	21.11
STATE UNEMPLOYMENT TAX	21.11
730240	17,987.86
FUEL - CONTROLLED	17,987.86
730270	13,960.04
LAW ENFORCEMENT SPECIFIC SUPPLIES	13,960.04
730280	40.00
CANINE EXPENSES	40.00
730310	2,120.70
UNIFORMS	2,120.70
740140	6,016.35
VEHICLE MAINTENANCE - CONTROLLED	6,016.35
740510	1,603.00
PROFESSIONAL DEVELOPMENT	1,603.00
740512	1.00
PROFESSIONAL SERVICES	1.00
740530	3,640.65
MOBILE PHONE AND DATA	3,640.65
740540	5,218.41
TRAVEL EXPENSE	5,218.41
740656	576.00
RENT AND LEASES	576.00
740660	7,724.55
EQUIPMENT RENTAL	7,724.55
790100	-
REIMBURSEMENTS CLEARING	-
7500	757,805.05
710100	17,509.62
SALARY/OFFICIAL-DEPARTMENT HEAD	17,509.62
710110	455,724.19
SALARY/REGULAR	455,724.19
710140	1,347.58
SALARY/CELL PHONE ALLOWANCE	1,347.58
710150	3,150.00
SALARY/SPECIAL PAY	3,150.00
720100	35,492.82
SOCIAL SECURITY	35,492.82
720110	118,764.02
EMPLOYEE INSURANCE	118,764.02
720120	59,907.42

RETIREMENT	59,907.42
720140	4.52
STATE UNEMPLOYMENT TAX	4.52
730100	870.56
OFFICE SUPPLIES	870.56
730240	9,268.62
FUEL - CONTROLLED	9,268.62
730250	2.99
SHOP SUPPLIES	2.99
730270	4,906.15
LAW ENFORCEMENT SPECIFIC SUPPLIES	4,906.15
730280	500.64
CANINE EXPENSES	500.64
730310	288.00
UNIFORMS	288.00
740140	4,898.65
VEHICLE MAINTENANCE - CONTROLLED	4,898.65
740510	1,715.00
PROFESSIONAL DEVELOPMENT	1,715.00
740512	248.99
PROFESSIONAL SERVICES	248.99
740530	4,209.88
MOBILE PHONE AND DATA	4,209.88
740540	4,113.15
TRAVEL EXPENSE	4,113.15
740580	172.61
PRINTING	172.61
740640	1,250.00
CONTRACT SERVICES	1,250.00
740660	3,798.73
EQUIPMENT RENTAL	3,798.73
740680	465.00
MEMBERSHIP/ASSOCIATION DUES	465.00
750600	29,195.91
CAPITAL OUTLAY-VEHICLES	29,195.91
8100	173,617.24
710110	11,974.11
SALARY/REGULAR	11,974.11
710130	448.76
SALARY/OVERTIME	448.76
720100	904.15
SOCIAL SECURITY	904.15
720110	3,673.38
EMPLOYEE INSURANCE	3,673.38
720120	1,557.83
RETIREMENT	1,557.83
740170	39,246.00
PETIT JURORS	39,246.00
740220	7,000.00
LEGAL/LITIGATION COSTS	7,000.00
740290	72.26
OTHER LITIGATION-APPOINTED ATTORNEY	72.26
740310	26,200.50
APPOINTED ATTORNEY-CIVIL	26,200.50

740470	34,445.00
EXPERT WITNESS	34,445.00
740484	10,650.64
COURT REPORTER TRANSCRIPT	10,650.64
740510	350.00
PROFESSIONAL DEVELOPMENT	350.00
740524	29,704.27
PROFESSIONAL SERVICES-INTERPRETER	29,704.27
740640	4,470.44
CONTRACT SERVICES	4,470.44
740692	(271.42)
DA WITNESS EXPENSE	(271.42)
740694	1,991.32
FOOD SERVICE	1,991.32
740740	1,200.00
BANK SERVICE CHARGES	1,200.00
8101	839,158.18
740270	742,391.08
APPOINTED ATTORNEY	742,391.08
740290	662.09
OTHER LITIGATION-APPOINTED ATTORNEY	662.09
740370	18,750.00
APPOINTED ATTORNEY-JUVENILE	18,750.00
740460	31,704.95
INVESTIGATOR	31,704.95
740470	34,018.06
EXPERT WITNESS	34,018.06
740484	11,632.00
COURT REPORTER TRANSCRIPT	11,632.00
790100	-
REIMBURSEMENTS CLEARING	-
8102	170,909.00
740310	170,909.00
APPOINTED ATTORNEY-CIVIL	170,909.00
8103	55,427.85
710110	35,009.83
SALARY/REGULAR	35,009.83
710130	50.86
SALARY/OVERTIME	50.86
720100	2,618.62
SOCIAL SECURITY	2,618.62
720110	11,606.57
EMPLOYEE INSURANCE	11,606.57
720120	4,396.65
RETIREMENT	4,396.65
720140	11.07
STATE UNEMPLOYMENT TAX	11.07
730100	83.13
OFFICE SUPPLIES	83.13
730330	60.00
IT SOFTWARE	60.00
740660	1,588.13
EQUIPMENT RENTAL	1,588.13
790100	-

REIMBURSEMENTS CLEARING	-
730101	2.99
FOOD SUPPLIES	2.99
8210	67,517.33
710100	22,315.38
SALARY/OFFICIAL-DEPARTMENT HEAD	22,315.38
710110	27,002.15
SALARY/REGULAR	27,002.15
720100	2,352.26
SOCIAL SECURITY	2,352.26
720110	8,571.22
EMPLOYEE INSURANCE	8,571.22
720120	6,184.41
RETIREMENT	6,184.41
730100	87.65
OFFICE SUPPLIES	87.65
740540	964.75
TRAVEL EXPENSE	964.75
740694	39.51
FOOD SERVICE	39.51
8220	121,630.95
710100	21,346.14
SALARY/OFFICIAL-DEPARTMENT HEAD	21,346.14
710110	65,319.33
SALARY/REGULAR	65,319.33
710130	-
SALARY/OVERTIME	-
720100	5,497.01
SOCIAL SECURITY	5,497.01
720110	17,142.44
EMPLOYEE INSURANCE	17,142.44
720120	10,867.86
RETIREMENT	10,867.86
730100	196.01
OFFICE SUPPLIES	196.01
740510	1,239.96
PROFESSIONAL DEVELOPMENT	1,239.96
740530	22.20
MOBILE PHONE AND DATA	22.20
8230	103,654.32
710100	18,115.38
SALARY/OFFICIAL-DEPARTMENT HEAD	18,115.38
710110	56,213.91
SALARY/REGULAR	56,213.91
720100	5,482.22
SOCIAL SECURITY	5,482.22
720110	13,468.20
EMPLOYEE INSURANCE	13,468.20
720120	9,320.88
RETIREMENT	9,320.88
720140	4.12
STATE UNEMPLOYMENT TAX	4.12
730100	327.75
OFFICE SUPPLIES	327.75

740510	500.00
PROFESSIONAL DEVELOPMENT	500.00
740680	75.00
MEMBERSHIP/ASSOCIATION DUES	75.00
740694	166.86
FOOD SERVICE	166.86
790100	(20.00)
REIMBURSEMENTS CLEARING	(20.00)
8240	72,351.24
710100	22,315.38
SALARY/OFFICIAL-DEPARTMENT HEAD	22,315.38
710110	27,804.63
SALARY/REGULAR	27,804.63
720100	2,423.82
SOCIAL SECURITY	2,423.82
720110	9,793.96
EMPLOYEE INSURANCE	9,793.96
720120	6,285.03
RETIREMENT	6,285.03
730100	42.01
OFFICE SUPPLIES	42.01
740540	713.00
TRAVEL EXPENSE	713.00
740640	113.96
CONTRACT SERVICES	113.96
740660	2,851.56
EQUIPMENT RENTAL	2,851.56
740260	7.89
INTEREST ON CREDIT CARDS	7.89
8250	69,376.93
710100	22,315.38
SALARY/OFFICIAL-DEPARTMENT HEAD	22,315.38
710110	26,995.56
SALARY/REGULAR	26,995.56
720100	2,372.61
SOCIAL SECURITY	2,372.61
720110	9,795.68
EMPLOYEE INSURANCE	9,795.68
720120	6,183.57
RETIREMENT	6,183.57
740540	401.13
TRAVEL EXPENSE	401.13
740660	1,313.00
EQUIPMENT RENTAL	1,313.00
8310	52,462.50
710100	2,583.33
SALARY/OFFICIAL-DEPARTMENT HEAD	2,583.33
710110	30,075.97
SALARY/REGULAR	30,075.97
710140	110.76
SALARY/CELL PHONE ALLOWANCE	110.76
720100	2,453.97
SOCIAL SECURITY	2,453.97
720110	9,795.66

EMPLOYEE INSURANCE	9,795.66
720120	4,109.35
RETIREMENT	4,109.35
730100	314.11
OFFICE SUPPLIES	314.11
740510	50.00
PROFESSIONAL DEVELOPMENT	50.00
740660	2,969.35
EQUIPMENT RENTAL	2,969.35
8320	100,020.84
710100	2,583.33
SALARY/OFFICIAL-DEPARTMENT HEAD	2,583.33
710110	61,133.49
SALARY/REGULAR	61,133.49
720100	4,760.20
SOCIAL SECURITY	4,760.20
720110	15,946.56
EMPLOYEE INSURANCE	15,946.56
720120	7,990.05
RETIREMENT	7,990.05
730100	56.20
OFFICE SUPPLIES	56.20
740510	1,790.15
PROFESSIONAL DEVELOPMENT	1,790.15
740640	135.76
CONTRACT SERVICES	135.76
740660	5,268.24
EQUIPMENT RENTAL	5,268.24
740694	322.84
FOOD SERVICE	322.84
740250	34.02
PENALTY/LATE CHARGE	34.02
8330	92,021.68
710100	2,583.33
SALARY/OFFICIAL-DEPARTMENT HEAD	2,583.33
710110	57,850.38
SALARY/REGULAR	57,850.38
720100	4,494.08
SOCIAL SECURITY	4,494.08
720110	14,693.50
EMPLOYEE INSURANCE	14,693.50
720120	7,578.39
RETIREMENT	7,578.39
730100	323.14
OFFICE SUPPLIES	323.14
740540	1,497.30
TRAVEL EXPENSE	1,497.30
740640	3,001.56
CONTRACT SERVICES	3,001.56
8340	61,758.28
710100	2,583.33
SALARY/OFFICIAL-DEPARTMENT HEAD	2,583.33
710110	36,697.14
SALARY/REGULAR	36,697.14

720100	2,910.67
SOCIAL SECURITY	2,910.67
720110	9,795.66
EMPLOYEE INSURANCE	9,795.66
720120	4,925.76
RETIREMENT	4,925.76
740640	4,845.72
CONTRACT SERVICES	4,845.72
790100	-
REIMBURSEMENTS CLEARING	-
8350	91,732.38
710100	2,583.33
SALARY/OFFICIAL-DEPARTMENT HEAD	2,583.33
710110	58,533.66
SALARY/REGULAR	58,533.66
720100	4,517.73
SOCIAL SECURITY	4,517.73
720110	13,469.04
EMPLOYEE INSURANCE	13,469.04
720120	7,664.13
RETIREMENT	7,664.13
730100	1,194.60
OFFICE SUPPLIES	1,194.60
740540	1,057.63
TRAVEL EXPENSE	1,057.63
740660	2,964.26
EQUIPMENT RENTAL	2,964.26
790100	(252.00)
REIMBURSEMENTS CLEARING	(252.00)
8360	96,405.82
710100	2,583.33
SALARY/OFFICIAL-DEPARTMENT HEAD	2,583.33
710110	61,185.87
SALARY/REGULAR	61,185.87
720100	4,747.67
SOCIAL SECURITY	4,747.67
720110	14,693.50
EMPLOYEE INSURANCE	14,693.50
720120	7,996.65
RETIREMENT	7,996.65
730100	824.66
OFFICE SUPPLIES	824.66
740540	913.10
TRAVEL EXPENSE	913.10
740580	358.00
PRINTING	358.00
740660	3,103.04
EQUIPMENT RENTAL	3,103.04
790100	-
REIMBURSEMENTS CLEARING	-
8370	70,056.47
710100	2,583.33
SALARY/OFFICIAL-DEPARTMENT HEAD	2,583.33
710110	44,380.27

SALARY/REGULAR	44,380.27
710130	401.86
SALARY/OVERTIME	401.86
720100	3,518.37
SOCIAL SECURITY	3,518.37
720110	12,244.58
EMPLOYEE INSURANCE	12,244.58
720120	5,939.61
RETIREMENT	5,939.61
740510	988.45
PROFESSIONAL DEVELOPMENT	988.45
790100	-
REIMBURSEMENTS CLEARING	-
8401	55,144.47
710100	9,642.00
SALARY/OFFICIAL-DEPARTMENT HEAD	9,642.00
710110	12,842.40
SALARY/REGULAR	12,842.40
720100	1,662.95
SOCIAL SECURITY	1,662.95
720110	7,346.76
EMPLOYEE INSURANCE	7,346.76
720120	2,819.55
RETIREMENT	2,819.55
740512	13,261.00
PROFESSIONAL SERVICES	13,261.00
740516	6,101.97
PROFESSIONAL SERVICES-URINALYSIS	6,101.97
740660	1,107.84
EQUIPMENT RENTAL	1,107.84
740145	360.00
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	360.00
8402	23,995.30
710110	6,427.20
SALARY/REGULAR	6,427.20
720100	488.55
SOCIAL SECURITY	488.55
720110	2,448.92
EMPLOYEE INSURANCE	2,448.92
720120	805.98
RETIREMENT	805.98
730100	1,169.24
OFFICE SUPPLIES	1,169.24
740512	7,692.00
PROFESSIONAL SERVICES	7,692.00
740516	4,963.41
PROFESSIONAL SERVICES-URINALYSIS	4,963.41
8403	52,931.39
710110	30,234.17
SALARY/REGULAR	30,234.17
720100	2,207.68
SOCIAL SECURITY	2,207.68
720110	12,242.88
EMPLOYEE INSURANCE	12,242.88

720120	3,791.37
RETIREMENT	3,791.37
720140	0.67
STATE UNEMPLOYMENT TAX	0.67
730100	453.57
OFFICE SUPPLIES	453.57
730330	149.90
IT SOFTWARE	149.90
740660	3,851.15
EQUIPMENT RENTAL	3,851.15
8510	126,385.98
710100	16,147.80
SALARY/OFFICIAL-DEPARTMENT HEAD	16,147.80
710110	61,155.09
SALARY/REGULAR	61,155.09
720100	5,766.16
SOCIAL SECURITY	5,766.16
720110	20,814.96
EMPLOYEE INSURANCE	20,814.96
720120	9,693.79
RETIREMENT	9,693.79
720140	3.58
STATE UNEMPLOYMENT TAX	3.58
730100	723.49
OFFICE SUPPLIES	723.49
740140	98.95
VEHICLE MAINTENANCE - CONTROLLED	98.95
740512	265.96
PROFESSIONAL SERVICES	265.96
740560	900.00
TRANSPORTATION	900.00
740644	4,358.08
COLLECTION SERVICES	4,358.08
740660	6,458.12
EQUIPMENT RENTAL	6,458.12
8520	73,801.19
710100	16,955.22
SALARY/OFFICIAL-DEPARTMENT HEAD	16,955.22
710110	29,362.30
SALARY/REGULAR	29,362.30
720100	3,442.12
SOCIAL SECURITY	3,442.12
720110	13,468.20
EMPLOYEE INSURANCE	13,468.20
720120	5,808.26
RETIREMENT	5,808.26
720140	2.44
STATE UNEMPLOYMENT TAX	2.44
730100	1,170.15
OFFICE SUPPLIES	1,170.15
740140	34.75
VEHICLE MAINTENANCE - CONTROLLED	34.75
740510	315.00
PROFESSIONAL DEVELOPMENT	315.00

740512	3,083.64
PROFESSIONAL SERVICES	3,083.64
740530	106.56
MOBILE PHONE AND DATA	106.56
740640	49.56
CONTRACT SERVICES	49.56
740660	2.99
EQUIPMENT RENTAL	2.99
8530	154,700.07
710100	16,955.22
SALARY/OFFICIAL-DEPARTMENT HEAD	16,955.22
710110	78,578.31
SALARY/REGULAR	78,578.31
710130	1,842.91
SALARY/OVERTIME	1,842.91
710140	166.14
SALARY/CELL PHONE ALLOWANCE	166.14
720100	7,258.57
SOCIAL SECURITY	7,258.57
720110	34,283.16
EMPLOYEE INSURANCE	34,283.16
720120	12,231.83
RETIREMENT	12,231.83
720140	2.45
STATE UNEMPLOYMENT TAX	2.45
730100	41.78
OFFICE SUPPLIES	41.78
740512	14.40
PROFESSIONAL SERVICES	14.40
740560	476.57
TRANSPORTATION	476.57
740660	2,848.73
EQUIPMENT RENTAL	2,848.73
8540	122,944.11
710100	16,955.22
SALARY/OFFICIAL-DEPARTMENT HEAD	16,955.22
710110	55,176.59
SALARY/REGULAR	55,176.59
720100	5,326.97
SOCIAL SECURITY	5,326.97
720110	26,932.96
EMPLOYEE INSURANCE	26,932.96
720120	9,045.35
RETIREMENT	9,045.35
740560	815.00
TRANSPORTATION	815.00
740640	131.34
CONTRACT SERVICES	131.34
740644	4,744.86
COLLECTION SERVICES	4,744.86
740660	3,815.82
EQUIPMENT RENTAL	3,815.82
8550	77,167.35
710100	16,955.22

SALARY/OFFICIAL-DEPARTMENT HEAD	16,955.22
710110	31,714.57
SALARY/REGULAR	31,714.57
710130	124.40
SALARY/OVERTIME	124.40
720100	3,691.50
SOCIAL SECURITY	3,691.50
720110	12,244.60
EMPLOYEE INSURANCE	12,244.60
720120	6,118.81
RETIREMENT	6,118.81
720140	3.46
STATE UNEMPLOYMENT TAX	3.46
730100	877.38
OFFICE SUPPLIES	877.38
740530	279.14
MOBILE PHONE AND DATA	279.14
740640	3,042.24
CONTRACT SERVICES	3,042.24
740644	2,057.65
COLLECTION SERVICES	2,057.65
740660	58.38
EQUIPMENT RENTAL	58.38
6502	77,782.21
710110	47,766.39
SALARY/REGULAR	47,766.39
720100	3,465.77
SOCIAL SECURITY	3,465.77
720110	16,528.49
EMPLOYEE INSURANCE	16,528.49
720120	5,989.90
RETIREMENT	5,989.90
730100	453.73
OFFICE SUPPLIES	453.73
740530	118.43
MOBILE PHONE AND DATA	118.43
740660	3,459.50
EQUIPMENT RENTAL	3,459.50
8380	87,721.38
710100	2,583.33
SALARY/OFFICIAL-DEPARTMENT HEAD	2,583.33
710110	52,008.89
SALARY/REGULAR	52,008.89
720100	4,044.04
SOCIAL SECURITY	4,044.04
720110	14,691.80
EMPLOYEE INSURANCE	14,691.80
720120	6,845.85
RETIREMENT	6,845.85
730100	4,074.02
OFFICE SUPPLIES	4,074.02
740510	1,804.37
PROFESSIONAL DEVELOPMENT	1,804.37
740640	1,669.08

CONTRACT SERVICES	1,669.08
6106	71,892.07
710110	37,699.20
SALARY/REGULAR	37,699.20
710130	754.21
SALARY/OVERTIME	754.21
710150	3,500.00
SALARY/SPECIAL PAY	3,500.00
720100	3,108.67
SOCIAL SECURITY	3,108.67
720110	11,632.37
EMPLOYEE INSURANCE	11,632.37
720120	5,260.97
RETIREMENT	5,260.97
730270	364.28
LAW ENFORCEMENT SPECIFIC SUPPLIES	364.28
730280	-
CANINE EXPENSES	-
740110	840.00
IT SOFTWARE MAINTENANCE	840.00
740510	7,250.00
PROFESSIONAL DEVELOPMENT	7,250.00
740512	305.80
PROFESSIONAL SERVICES	305.80
740530	341.07
MOBILE PHONE AND DATA	341.07
740540	535.50
TRAVEL EXPENSE	535.50
740640	300.00
CONTRACT SERVICES	300.00
6102	202,866.66
710110	117,827.49
SALARY/REGULAR	117,827.49
710130	9,581.64
SALARY/OVERTIME	9,581.64
720100	9,569.38
SOCIAL SECURITY	9,569.38
720110	29,986.35
EMPLOYEE INSURANCE	29,986.35
720120	15,977.10
RETIREMENT	15,977.10
740510	14,925.00
PROFESSIONAL DEVELOPMENT	14,925.00
740530	1,179.84
MOBILE PHONE AND DATA	1,179.84
740540	1,638.06
TRAVEL EXPENSE	1,638.06
740660	2,181.80
EQUIPMENT RENTAL	2,181.80
6105	15,230.03
710110	8,781.61
SALARY/REGULAR	8,781.61
720100	662.02
SOCIAL SECURITY	662.02

720110	2,448.92
EMPLOYEE INSURANCE	2,448.92
720120	1,101.21
RETIREMENT	1,101.21
730270	920.07
LAW ENFORCEMENT SPECIFIC SUPPLIES	920.07
740530	116.20
MOBILE PHONE AND DATA	116.20
740656	1,200.00
RENT AND LEASES	1,200.00
6109	75,154.82
710110	49,112.11
SALARY/REGULAR	49,112.11
710130	2,055.19
SALARY/OVERTIME	2,055.19
720100	3,798.41
SOCIAL SECURITY	3,798.41
720110	12,244.60
EMPLOYEE INSURANCE	12,244.60
720120	6,416.37
RETIREMENT	6,416.37
730270	47.11
LAW ENFORCEMENT SPECIFIC SUPPLIES	47.11
740510	350.00
PROFESSIONAL DEVELOPMENT	350.00
740530	284.31
MOBILE PHONE AND DATA	284.31
740660	846.72
EQUIPMENT RENTAL	846.72
6103	5,665.78
710110	67.95
SALARY/REGULAR	67.95
720100	4.92
SOCIAL SECURITY	4.92
720120	8.52
RETIREMENT	8.52
730270	85.89
LAW ENFORCEMENT SPECIFIC SUPPLIES	85.89
740530	322.30
MOBILE PHONE AND DATA	322.30
740540	5,176.20
TRAVEL EXPENSE	5,176.20
6107	443.52
710130	369.06
SALARY/OVERTIME	369.06
720100	28.18
SOCIAL SECURITY	28.18
720120	46.28
RETIREMENT	46.28
3242	3,750.00
740640	3,750.00
CONTRACT SERVICES	3,750.00
3800	71,979.21
710100	15,901.50

	SALARY/OFFICIAL-DEPARTMENT HEAD	15,901.50
710110		32,228.10
	SALARY/REGULAR	32,228.10
710130		1,193.35
	SALARY/OVERTIME	1,193.35
710140		110.76
	SALARY/CELL PHONE ALLOWANCE	110.76
720100		3,644.76
	SOCIAL SECURITY	3,644.76
720110		12,242.88
	EMPLOYEE INSURANCE	12,242.88
720120		6,198.97
	RETIREMENT	6,198.97
730100		309.42
	OFFICE SUPPLIES	309.42
740140		25.50
	VEHICLE MAINTENANCE - CONTROLLED	25.50
740540		123.97
	TRAVEL EXPENSE	123.97
6104		466.76
710130		388.35
	SALARY/OVERTIME	388.35
720100		29.71
	SOCIAL SECURITY	29.71
720120		48.70
	RETIREMENT	48.70
8260		82,414.13
710100		12,076.92
	SALARY/OFFICIAL-DEPARTMENT HEAD	12,076.92
710110		45,294.90
	SALARY/REGULAR	45,294.90
720100		4,292.11
	SOCIAL SECURITY	4,292.11
720110		10,404.04
	EMPLOYEE INSURANCE	10,404.04
720120		7,194.42
	RETIREMENT	7,194.42
730100		127.97
	OFFICE SUPPLIES	127.97
740660		2,830.40
	EQUIPMENT RENTAL	2,830.40
740694		193.37
	FOOD SERVICE	193.37
8000		21,713.32
710100		7,269.24
	SALARY/OFFICIAL-DEPARTMENT HEAD	7,269.24
710110		9,265.38
	SALARY/REGULAR	9,265.38
720100		1,260.19
	SOCIAL SECURITY	1,260.19
720110		1,845.09
	EMPLOYEE INSURANCE	1,845.09
720120		2,073.42
	RETIREMENT	2,073.42

200	6,376,721.34
ROAD AND BRIDGE	6,376,721.34
2600	20,807.76
730100	1,657.11
OFFICE SUPPLIES	1,657.11
730250	1,973.37
SHOP SUPPLIES	1,973.37
740140	5,682.44
VEHICLE MAINTENANCE - CONTROLLED	5,682.44
740512	100.00
PROFESSIONAL SERVICES	100.00
740650	11,394.84
SIGN AND SIGNAL MAINTENANCE	11,394.84
9000	7,399.04
750800	7,399.04
MAJOR PROJECTS	7,399.04
9100	1,712,744.23
710100	22,538.70
SALARY/OFFICIAL-DEPARTMENT HEAD	22,538.70
710110	380,086.94
SALARY/REGULAR	380,086.94
710130	27,935.17
SALARY/OVERTIME	27,935.17
710140	184.60
SALARY/CELL PHONE ALLOWANCE	184.60
720100	31,219.32
SOCIAL SECURITY	31,219.32
720110	142,032.20
EMPLOYEE INSURANCE	142,032.20
720120	54,015.49
RETIREMENT	54,015.49
720140	6.51
STATE UNEMPLOYMENT TAX	6.51
730100	838.96
OFFICE SUPPLIES	838.96
730140	647.85
JANITOR SUPPLIES	647.85
730190	521,668.90
ROAD MATERIALS	521,668.90
730200	18,359.47
CRUSHED CONCRETE/REJECT	18,359.47
730240	59,233.78
FUEL - CONTROLLED	59,233.78
730250	25,567.63
SHOP SUPPLIES	25,567.63
730260	21,386.66
VEHICLE SUPPLIES	21,386.66
730310	4,949.24
UNIFORMS	4,949.24
730390	43.68
MEDICAL SUPPLIES	43.68
740140	17,898.30
VEHICLE MAINTENANCE - CONTROLLED	17,898.30
740150	64,916.50

LANDSCAPE MAINTENANCE	64,916.50
740510	417.00
PROFESSIONAL DEVELOPMENT	417.00
740512	68,047.84
PROFESSIONAL SERVICES	68,047.84
740530	858.27
MOBILE PHONE AND DATA	858.27
740640	35,410.31
CONTRACT SERVICES	35,410.31
740650	13,594.00
SIGN AND SIGNAL MAINTENANCE	13,594.00
740660	3,326.90
EQUIPMENT RENTAL	3,326.90
750600	55,925.00
CAPITAL OUTLAY-VEHICLES	55,925.00
750800	137,182.50
MAJOR PROJECTS	137,182.50
790100	(585.60)
REIMBURSEMENTS CLEARING	(585.60)
740145	5,038.11
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	5,038.11
9200	1,660,375.01
710100	22,538.70
SALARY/OFFICIAL-DEPARTMENT HEAD	22,538.70
710110	279,837.06
SALARY/REGULAR	279,837.06
710130	125.45
SALARY/OVERTIME	125.45
710140	193.86
SALARY/CELL PHONE ALLOWANCE	193.86
720100	21,387.19
SOCIAL SECURITY	21,387.19
720110	92,459.65
EMPLOYEE INSURANCE	92,459.65
720120	37,958.00
RETIREMENT	37,958.00
720140	12.38
STATE UNEMPLOYMENT TAX	12.38
730100	1,754.09
OFFICE SUPPLIES	1,754.09
730180	5,196.00
CULVERTS	5,196.00
730190	884,201.36
ROAD MATERIALS	884,201.36
730240	57,448.52
FUEL - CONTROLLED	57,448.52
730250	41,110.05
SHOP SUPPLIES	41,110.05
730260	34,734.34
VEHICLE SUPPLIES	34,734.34
730310	1,897.01
UNIFORMS	1,897.01
740510	140.90
PROFESSIONAL DEVELOPMENT	140.90

740512	83,304.96
PROFESSIONAL SERVICES	83,304.96
740640	3,804.49
CONTRACT SERVICES	3,804.49
740660	-
EQUIPMENT RENTAL	-
750400	92,271.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	92,271.00
9300	957,265.75
710100	22,538.70
SALARY/OFFICIAL-DEPARTMENT HEAD	22,538.70
710110	178,680.12
SALARY/REGULAR	178,680.12
710130	5,513.82
SALARY/OVERTIME	5,513.82
710140	733.83
SALARY/CELL PHONE ALLOWANCE	733.83
720100	14,452.28
SOCIAL SECURITY	14,452.28
720110	57,549.62
EMPLOYEE INSURANCE	57,549.62
720120	26,016.28
RETIREMENT	26,016.28
720140	4.44
STATE UNEMPLOYMENT TAX	4.44
730100	767.83
OFFICE SUPPLIES	767.83
730190	23,025.00
ROAD MATERIALS	23,025.00
730200	2,502.10
CRUSHED CONCRETE/REJECT	2,502.10
730240	13,397.45
FUEL - CONTROLLED	13,397.45
730250	2,955.58
SHOP SUPPLIES	2,955.58
730260	6,173.19
VEHICLE SUPPLIES	6,173.19
730270	1,276.69
LAW ENFORCEMENT SPECIFIC SUPPLIES	1,276.69
730310	149.94
UNIFORMS	149.94
730350	735.00
AGRICULTURE SUPPLIES	735.00
740140	14,824.55
VEHICLE MAINTENANCE - CONTROLLED	14,824.55
740150	794.54
LANDSCAPE MAINTENANCE	794.54
740430	22,234.35
STRIPING/SEALANT SERVICES	22,234.35
740440	6,125.00
CONCRETE/CURB REPAIR	6,125.00
740504	4,866.10
ONLINE SERVICES	4,866.10
740512	6,284.36

PROFESSIONAL SERVICES	6,284.36
740530	541.35
MOBILE PHONE AND DATA	541.35
740540	177.50
TRAVEL EXPENSE	177.50
740580	752.15
PRINTING	752.15
740640	752.34
CONTRACT SERVICES	752.34
740650	7,614.00
SIGN AND SIGNAL MAINTENANCE	7,614.00
740656	9,500.00
RENT AND LEASES	9,500.00
740660	10,530.12
EQUIPMENT RENTAL	10,530.12
750600	455,301.50
CAPITAL OUTLAY-VEHICLES	455,301.50
790100	(4,022.48)
REIMBURSEMENTS CLEARING	(4,022.48)
740520	64,518.50
PLANNING/MANAGEMENT	64,518.50
9400	834,441.60
710100	22,538.70
SALARY/OFFICIAL-DEPARTMENT HEAD	22,538.70
710110	333,886.60
SALARY/REGULAR	333,886.60
710130	1,523.19
SALARY/OVERTIME	1,523.19
710140	110.76
SALARY/CELL PHONE ALLOWANCE	110.76
720100	25,653.72
SOCIAL SECURITY	25,653.72
720110	130,417.91
EMPLOYEE INSURANCE	130,417.91
720120	44,900.65
RETIREMENT	44,900.65
720140	7.92
STATE UNEMPLOYMENT TAX	7.92
730100	951.76
OFFICE SUPPLIES	951.76
730180	21,346.32
CULVERTS	21,346.32
730190	40,925.31
ROAD MATERIALS	40,925.31
730200	43,018.50
CRUSHED CONCRETE/REJECT	43,018.50
730220	1,843.30
REPLACEMENTS	1,843.30
730240	104,646.93
FUEL - CONTROLLED	104,646.93
730250	2,975.06
SHOP SUPPLIES	2,975.06
730260	36,916.41
VEHICLE SUPPLIES	36,916.41

730310	2,658.90
UNIFORMS	2,658.90
740140	4,872.19
VEHICLE MAINTENANCE - CONTROLLED	4,872.19
740150	5,044.00
LANDSCAPE MAINTENANCE	5,044.00
740410	1,186.80
TOLLS	1,186.80
740440	6,336.25
CONCRETE/CURB REPAIR	6,336.25
740510	70.00
PROFESSIONAL DEVELOPMENT	70.00
740512	10,509.31
PROFESSIONAL SERVICES	10,509.31
740530	5,857.68
MOBILE PHONE AND DATA	5,857.68
740550	1,394.56
SAFETY PROGRAM	1,394.56
740640	1,616.15
CONTRACT SERVICES	1,616.15
740650	1,303.32
SIGN AND SIGNAL MAINTENANCE	1,303.32
740660	7,399.52
EQUIPMENT RENTAL	7,399.52
750800	25,059.88
MAJOR PROJECTS	25,059.88
790100	(50,530.00)
REIMBURSEMENTS CLEARING	(50,530.00)
9500	308,305.65
710100	27,994.30
SALARY/OFFICIAL-DEPARTMENT HEAD	27,994.30
710110	153,331.39
SALARY/REGULAR	153,331.39
710140	687.46
SALARY/CELL PHONE ALLOWANCE	687.46
720100	13,622.99
SOCIAL SECURITY	13,622.99
720110	39,182.72
EMPLOYEE INSURANCE	39,182.72
720120	22,824.49
RETIREMENT	22,824.49
720140	2.65
STATE UNEMPLOYMENT TAX	2.65
730100	450.87
OFFICE SUPPLIES	450.87
730320	2,066.00
IT HARDWARE	2,066.00
740540	377.26
TRAVEL EXPENSE	377.26
740660	3,428.52
EQUIPMENT RENTAL	3,428.52
750600	44,337.00
CAPITAL OUTLAY-VEHICLES	44,337.00
9107	40,688.97

710110	18,104.85
SALARY/REGULAR	18,104.85
710130	4,944.58
SALARY/OVERTIME	4,944.58
720100	1,758.71
SOCIAL SECURITY	1,758.71
720110	4,897.84
EMPLOYEE INSURANCE	4,897.84
720120	2,890.40
RETIREMENT	2,890.40
720140	0.55
STATE UNEMPLOYMENT TAX	0.55
730250	450.00
SHOP SUPPLIES	450.00
730310	77.85
UNIFORMS	77.85
740150	3,650.00
LANDSCAPE MAINTENANCE	3,650.00
740512	1,181.59
PROFESSIONAL SERVICES	1,181.59
740640	2,726.60
CONTRACT SERVICES	2,726.60
740660	6.00
EQUIPMENT RENTAL	6.00
9109	52,403.31
710110	31,268.94
SALARY/REGULAR	31,268.94
710130	546.16
SALARY/OVERTIME	546.16
720100	2,391.41
SOCIAL SECURITY	2,391.41
720110	12,242.88
EMPLOYEE INSURANCE	12,242.88
720120	3,989.60
RETIREMENT	3,989.60
720140	1.71
STATE UNEMPLOYMENT TAX	1.71
730250	29.00
SHOP SUPPLIES	29.00
730310	115.75
UNIFORMS	115.75
730390	23.05
MEDICAL SUPPLIES	23.05
740640	1,794.81
CONTRACT SERVICES	1,794.81
9407	159,562.41
710110	83,560.53
SALARY/REGULAR	83,560.53
710130	1,337.54
SALARY/OVERTIME	1,337.54
720100	6,370.96
SOCIAL SECURITY	6,370.96
720110	34,284.88
EMPLOYEE INSURANCE	34,284.88

720120	10,646.17
RETIREMENT	10,646.17
720140	14.80
STATE UNEMPLOYMENT TAX	14.80
730140	6,256.22
JANITOR SUPPLIES	6,256.22
730220	239.64
REPLACEMENTS	239.64
730250	1,581.39
SHOP SUPPLIES	1,581.39
730260	3,525.38
VEHICLE SUPPLIES	3,525.38
730310	994.73
UNIFORMS	994.73
730350	489.81
AGRICULTURE SUPPLIES	489.81
740410	200.00
TOLLS	200.00
740510	275.00
PROFESSIONAL DEVELOPMENT	275.00
740512	2,788.75
PROFESSIONAL SERVICES	2,788.75
740530	915.30
MOBILE PHONE AND DATA	915.30
740640	5,789.55
CONTRACT SERVICES	5,789.55
740654	251.76
COMMUNITY BUILDING/VOTING BOX	251.76
740660	40.00
EQUIPMENT RENTAL	40.00
9309	152,165.41
710110	57,369.68
SALARY/REGULAR	57,369.68
710130	4,407.04
SALARY/OVERTIME	4,407.04
710140	304.62
SALARY/CELL PHONE ALLOWANCE	304.62
720100	4,668.48
SOCIAL SECURITY	4,668.48
720110	20,815.82
EMPLOYEE INSURANCE	20,815.82
720120	7,785.00
RETIREMENT	7,785.00
730250	486.39
SHOP SUPPLIES	486.39
730310	924.11
UNIFORMS	924.11
740512	22,217.52
PROFESSIONAL SERVICES	22,217.52
740640	33,109.81
CONTRACT SERVICES	33,109.81
740680	76.94
MEMBERSHIP/ASSOCIATION DUES	76.94
9307	85,574.13

710110	26,474.40
SALARY/REGULAR	26,474.40
720100	1,981.36
SOCIAL SECURITY	1,981.36
720110	9,795.68
EMPLOYEE INSURANCE	9,795.68
720120	3,319.89
RETIREMENT	3,319.89
730100	5,332.68
OFFICE SUPPLIES	5,332.68
740512	35,619.19
PROFESSIONAL SERVICES	35,619.19
740640	295.02
CONTRACT SERVICES	295.02
740660	2,755.91
EQUIPMENT RENTAL	2,755.91
9408	56,306.92
710110	30,886.90
SALARY/REGULAR	30,886.90
720100	2,321.80
SOCIAL SECURITY	2,321.80
720110	12,244.60
EMPLOYEE INSURANCE	12,244.60
720120	3,873.24
RETIREMENT	3,873.24
740512	10.00
PROFESSIONAL SERVICES	10.00
740620	5,113.01
ELECTRICITY - CONTROLLED	5,113.01
740624	925.38
WATER AND SEWER - CONTROLLED	925.38
740640	931.99
CONTRACT SERVICES	931.99
9207	29,127.73
710110	16,015.20
SALARY/REGULAR	16,015.20
720100	1,171.67
SOCIAL SECURITY	1,171.67
720110	7,346.76
EMPLOYEE INSURANCE	7,346.76
720120	2,008.29
RETIREMENT	2,008.29
730220	2,585.81
REPLACEMENTS	2,585.81
9308	20,403.40
710110	13,375.54
SALARY/REGULAR	13,375.54
710140	55.38
SALARY/CELL PHONE ALLOWANCE	55.38
720100	999.76
SOCIAL SECURITY	999.76
720110	2,448.92
EMPLOYEE INSURANCE	2,448.92
720120	1,684.24

RETIREMENT	1,684.24
740640	206.00
CONTRACT SERVICES	206.00
740660	1,633.56
EQUIPMENT RENTAL	1,633.56
9208	35,108.48
710110	20,570.45
SALARY/REGULAR	20,570.45
720100	1,468.16
SOCIAL SECURITY	1,468.16
720110	6,734.53
EMPLOYEE INSURANCE	6,734.53
720120	2,579.55
RETIREMENT	2,579.55
740620	2,027.51
ELECTRICITY - CONTROLLED	2,027.51
740624	1,368.28
WATER AND SEWER - CONTROLLED	1,368.28
740640	360.00
CONTRACT SERVICES	360.00
9108	32,232.32
710110	14,203.07
SALARY/REGULAR	14,203.07
720100	1,077.94
SOCIAL SECURITY	1,077.94
720110	4,896.12
EMPLOYEE INSURANCE	4,896.12
720120	1,781.05
RETIREMENT	1,781.05
720140	0.94
STATE UNEMPLOYMENT TAX	0.94
740150	1,920.00
LANDSCAPE MAINTENANCE	1,920.00
740512	95.00
PROFESSIONAL SERVICES	95.00
740620	3,788.17
ELECTRICITY - CONTROLLED	3,788.17
740624	1,868.03
WATER AND SEWER - CONTROLLED	1,868.03
740640	2,602.00
CONTRACT SERVICES	2,602.00
9409	2,915.51
740640	2,915.51
CONTRACT SERVICES	2,915.51
9600	196,386.73
710100	11,061.70
SALARY/OFFICIAL-DEPARTMENT HEAD	11,061.70
710110	120,857.13
SALARY/REGULAR	120,857.13
710130	948.14
SALARY/OVERTIME	948.14
710140	729.20
SALARY/CELL PHONE ALLOWANCE	729.20
720100	9,916.05

SOCIAL SECURITY	9,916.05
720110	36,121.57
EMPLOYEE INSURANCE	36,121.57
720120	16,752.94
RETIREMENT	16,752.94
9209	12,506.98
710110	8,368.80
SALARY/REGULAR	8,368.80
720100	635.67
SOCIAL SECURITY	635.67
720110	2,448.92
EMPLOYEE INSURANCE	2,448.92
720120	1,049.43
RETIREMENT	1,049.43
720140	4.16
STATE UNEMPLOYMENT TAX	4.16
202	67,342.21
FORFEITURES	67,342.21
5100	6,145.00
720110	14.06
EMPLOYEE INSURANCE	14.06
730270	4,875.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	4,875.00
740140	299.95
VEHICLE MAINTENANCE - CONTROLLED	299.95
740220	30.00
LEGAL/LITIGATION COSTS	30.00
740510	156.00
PROFESSIONAL DEVELOPMENT	156.00
740530	75.98
MOBILE PHONE AND DATA	75.98
740570	500.00
ADVERTISING	500.00
730101	194.01
FOOD SUPPLIES	194.01
6000	36,556.55
730100	92.24
OFFICE SUPPLIES	92.24
730270	11,706.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	11,706.00
740510	500.00
PROFESSIONAL DEVELOPMENT	500.00
740512	2,600.00
PROFESSIONAL SERVICES	2,600.00
740540	561.00
TRAVEL EXPENSE	561.00
740680	5,150.00
MEMBERSHIP/ASSOCIATION DUES	5,150.00
740750	15,757.31
REMODEL	15,757.31
730101	190.00
FOOD SUPPLIES	190.00
6200	5,000.00
730340	5,000.00

BUY MONEY SUPPLY	5,000.00
7200	2,167.34
740750	2,167.34
REMODEL	2,167.34
7300	1,028.47
730100	866.00
OFFICE SUPPLIES	866.00
740640	162.47
CONTRACT SERVICES	162.47
7400	6,459.85
730260	8.25
VEHICLE SUPPLIES	8.25
730270	6,451.60
LAW ENFORCEMENT SPECIFIC SUPPLIES	6,451.60
7500	9,985.00
730270	5,535.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	5,535.00
730280	-
CANINE EXPENSES	-
740512	4,450.00
PROFESSIONAL SERVICES	4,450.00
203	176,350.86
JAIL COMMISSARY	176,350.86
6602	176,350.86
710110	41,122.90
SALARY/REGULAR	41,122.90
710130	23.98
SALARY/OVERTIME	23.98
710150	90.00
SALARY/SPECIAL PAY	90.00
720100	3,056.34
SOCIAL SECURITY	3,056.34
720110	12,244.60
EMPLOYEE INSURANCE	12,244.60
720120	5,171.10
RETIREMENT	5,171.10
720140	7.46
STATE UNEMPLOYMENT TAX	7.46
730110	67.35
POSTAGE	67.35
730120	53.34
BOOK SUPPLEMENTS	53.34
730140	9,304.61
JANITOR SUPPLIES	9,304.61
730150	53,654.10
INMATE SUPPLIES	53,654.10
730220	3,842.88
REPLACEMENTS	3,842.88
730370	3,482.50
PERIODICALS	3,482.50
740504	1,833.00
ONLINE SERVICES	1,833.00
740512	41,707.11
PROFESSIONAL SERVICES	41,707.11

740640	689.59
CONTRACT SERVICES	689.59
204	50,498.64
LAW LIBRARY	50,498.64
3260	42,020.40
710110	18,709.03
SALARY/REGULAR	18,709.03
720100	1,384.31
SOCIAL SECURITY	1,384.31
720110	4,897.84
EMPLOYEE INSURANCE	4,897.84
720120	2,346.12
RETIREMENT	2,346.12
720140	1.25
STATE UNEMPLOYMENT TAX	1.25
740660	4,776.96
EQUIPMENT RENTAL	4,776.96
750700	9,904.89
CAPITAL OUTLAY-BOOKS	9,904.89
8100	8,478.24
730120	4,584.21
BOOK SUPPLEMENTS	4,584.21
740504	3,860.88
ONLINE SERVICES	3,860.88
740694	33.15
FOOD SERVICE	33.15
205	3,067.06
PRE-TRIAL DIVERSION	3,067.06
5100	1,112.34
740660	1,112.34
EQUIPMENT RENTAL	1,112.34
5103	1,954.72
710110	1,626.21
SALARY/REGULAR	1,626.21
720100	124.41
SOCIAL SECURITY	124.41
720120	203.92
RETIREMENT	203.92
720140	0.18
STATE UNEMPLOYMENT TAX	0.18
206	50,093.92
COUNTY CLERK RECORDS MGMT & PRESERVATION	50,093.92
2300	5,097.84
730100	1,055.80
OFFICE SUPPLIES	1,055.80
740110	53.87
IT SOFTWARE MAINTENANCE	53.87
740504	60.00
ONLINE SERVICES	60.00
740510	200.00
PROFESSIONAL DEVELOPMENT	200.00
740512	2,352.57
PROFESSIONAL SERVICES	2,352.57
740530	75.98

	MOBILE PHONE AND DATA	75.98
740540		149.00
	TRAVEL EXPENSE	149.00
740656		1,150.62
	RENT AND LEASES	1,150.62
2303		44,996.08
710110		29,317.29
	SALARY/REGULAR	29,317.29
720100		2,205.49
	SOCIAL SECURITY	2,205.49
720110		9,795.68
	EMPLOYEE INSURANCE	9,795.68
720120		3,676.41
	RETIREMENT	3,676.41
720140		1.21
	STATE UNEMPLOYMENT TAX	1.21
208		840.00
	DISTRICT CLERK RECORDS MGMT & PRESERVATION	840.00
2700		840.00
740640		840.00
	CONTRACT SERVICES	840.00
211		1,688.23
	COUNTY AND DISTRICT COURT TECHNOLOGY	1,688.23
8107		1,688.23
730320		1,375.16
	IT HARDWARE	1,375.16
740504		120.00
	ONLINE SERVICES	120.00
740530		193.07
	MOBILE PHONE AND DATA	193.07
212		400.00
	COURT GUARDIANSHIP	400.00
8105		400.00
740310		400.00
	APPOINTED ATTORNEY-CIVIL	400.00
213		22,534.95
	COURT REPORTER SERVICE	22,534.95
8106		22,534.95
730100		362.13
	OFFICE SUPPLIES	362.13
740512		19,752.76
	PROFESSIONAL SERVICES	19,752.76
740540		1,622.26
	TRAVEL EXPENSE	1,622.26
740145		797.80
	EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	797.80
214		1,206.60
	COURTHOUSE SECURITY - COUNTY/DISTRICT COURT	1,206.60
6101		1,206.60
740530		1,206.60
	MOBILE PHONE AND DATA	1,206.60
215		13,603.52
	COURTHOUSE SECURITY - JP	13,603.52
8590		13,603.52

710110	9,280.80
SALARY/REGULAR	9,280.80
720100	709.98
SOCIAL SECURITY	709.98
720110	2,448.92
EMPLOYEE INSURANCE	2,448.92
720120	1,163.82
RETIREMENT	1,163.82
216	33,424.70
JUSTICE COURT TECHNOLOGY	33,424.70
8591	33,424.70
730100	4,998.56
OFFICE SUPPLIES	4,998.56
730320	2,624.18
IT HARDWARE	2,624.18
740110	25,000.00
IT SOFTWARE MAINTENANCE	25,000.00
740530	384.51
MOBILE PHONE AND DATA	384.51
740640	417.45
CONTRACT SERVICES	417.45
217	43,775.32
JUVENILE CASE MANAGER	43,775.32
8592	43,775.32
710110	26,282.47
SALARY/REGULAR	26,282.47
720100	1,954.14
SOCIAL SECURITY	1,954.14
720110	12,242.88
EMPLOYEE INSURANCE	12,242.88
720120	3,295.83
RETIREMENT	3,295.83
218	2,901.36
CC VITAL RECORDS PRESERVATION	2,901.36
2300	2,901.36
730100	96.36
OFFICE SUPPLIES	96.36
730170	2,805.00
BIRTH CERTIFICATES	2,805.00
219	85,326.55
CONTRACT ELECTION SERVICE	85,326.55
2502	5,379.51
710120	3,351.12
SALARY/OTHER	3,351.12
730100	81.15
OFFICE SUPPLIES	81.15
730101	1,947.24
FOOD SUPPLIES	1,947.24
2503	79,947.04
710110	33,732.36
SALARY/REGULAR	33,732.36
710130	10,541.14
SALARY/OVERTIME	10,541.14
720100	3,305.72

SOCIAL SECURITY	3,305.72
720110	13,468.20
EMPLOYEE INSURANCE	13,468.20
720120	5,551.90
RETIREMENT	5,551.90
730100	6,176.26
OFFICE SUPPLIES	6,176.26
740512	6,926.46
PROFESSIONAL SERVICES	6,926.46
740654	200.00
COMMUNITY BUILDING/VOTING BOX	200.00
740680	45.00
MEMBERSHIP/ASSOCIATION DUES	45.00
220	5,082,443.70
GRANTS	5,082,443.70
2800	2,601,110.28
740512	2,599,899.56
PROFESSIONAL SERVICES	2,599,899.56
740530	1,210.72
MOBILE PHONE AND DATA	1,210.72
3210	104,046.77
740220	44,316.05
LEGAL/LITIGATION COSTS	44,316.05
740656	59,730.72
RENT AND LEASES	59,730.72
4100	1,519.00
730100	1,519.00
OFFICE SUPPLIES	1,519.00
4300	179,652.50
710110	33,169.53
SALARY/REGULAR	33,169.53
720100	2,432.13
SOCIAL SECURITY	2,432.13
720110	10,346.69
EMPLOYEE INSURANCE	10,346.69
720120	4,159.44
RETIREMENT	4,159.44
720140	0.77
STATE UNEMPLOYMENT TAX	0.77
740420	12.96
COURIER SERVICE	12.96
740510	1,437.48
PROFESSIONAL DEVELOPMENT	1,437.48
740512	21,550.00
PROFESSIONAL SERVICES	21,550.00
740540	380.23
TRAVEL EXPENSE	380.23
740640	103,468.62
CONTRACT SERVICES	103,468.62
740660	145.21
EQUIPMENT RENTAL	145.21
740145	2,549.44
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	2,549.44
5000	7,650.65

750800	7,650.65
MAJOR PROJECTS	7,650.65
5100	43,888.91
710110	12,578.43
SALARY/REGULAR	12,578.43
710130	12,366.75
SALARY/OVERTIME	12,366.75
710150	4,220.00
SALARY/SPECIAL PAY	4,220.00
720100	2,192.28
SOCIAL SECURITY	2,192.28
720110	4,283.46
EMPLOYEE INSURANCE	4,283.46
720120	3,657.07
RETIREMENT	3,657.07
720130	34.67
WORKERS COMPENSATION	34.67
740640	4,556.25
CONTRACT SERVICES	4,556.25
5200	1,258,474.59
710110	38,748.16
SALARY/REGULAR	38,748.16
720100	2,872.77
SOCIAL SECURITY	2,872.77
720110	8,910.01
EMPLOYEE INSURANCE	8,910.01
720120	4,858.96
RETIREMENT	4,858.96
720140	0.92
STATE UNEMPLOYMENT TAX	0.92
730100	13,826.74
OFFICE SUPPLIES	13,826.74
730300	283.75
COMMUNITY AWARENESS SUPPLIES	283.75
730330	357,055.00
IT SOFTWARE	357,055.00
730390	32,491.58
MEDICAL SUPPLIES	32,491.58
740510	6,331.63
PROFESSIONAL DEVELOPMENT	6,331.63
740512	150,045.40
PROFESSIONAL SERVICES	150,045.40
740530	2,037.72
MOBILE PHONE AND DATA	2,037.72
740656	69,000.00
RENT AND LEASES	69,000.00
740660	27,919.22
EQUIPMENT RENTAL	27,919.22
750300	539,222.93
CAPITAL OUTLAY-BUILDING	539,222.93
740100	4,869.80
IT HARDWARE MAINTENANCE	4,869.80
5400	244,867.61
710100	6,590.08

SALARY/OFFICIAL-DEPARTMENT HEAD	6,590.08
710110	146,595.14
SALARY/REGULAR	146,595.14
710130	148.95
SALARY/OVERTIME	148.95
710140	36.92
SALARY/CELL PHONE ALLOWANCE	36.92
720100	11,472.16
SOCIAL SECURITY	11,472.16
720110	43,259.22
EMPLOYEE INSURANCE	43,259.22
720120	19,232.88
RETIREMENT	19,232.88
720140	24.04
STATE UNEMPLOYMENT TAX	24.04
730100	1,293.71
OFFICE SUPPLIES	1,293.71
730390	376.87
MEDICAL SUPPLIES	376.87
740510	5,943.00
PROFESSIONAL DEVELOPMENT	5,943.00
740512	3,800.00
PROFESSIONAL SERVICES	3,800.00
740516	(67.00)
PROFESSIONAL SERVICES-URINALYSIS	(67.00)
740518	1,980.00
PROFESSIONAL SERVICES-POLYGRAPH	1,980.00
740530	944.55
MOBILE PHONE AND DATA	944.55
740540	3,317.09
TRAVEL EXPENSE	3,317.09
740810	(80.00)
PURCHASED RESIDENTIAL SERVICE-EXTERNAL CONT	(80.00)
5401	55,620.22
710110	29,839.79
SALARY/REGULAR	29,839.79
710130	1,075.14
SALARY/OVERTIME	1,075.14
720100	2,298.68
SOCIAL SECURITY	2,298.68
720110	13,059.68
EMPLOYEE INSURANCE	13,059.68
720120	3,876.72
RETIREMENT	3,876.72
730100	54.97
OFFICE SUPPLIES	54.97
740694	5,415.24
FOOD SERVICE	5,415.24
6000	18,179.43
710130	15,144.30
SALARY/OVERTIME	15,144.30
720100	1,136.13
SOCIAL SECURITY	1,136.13
720120	1,899.00

RETIREMENT	1,899.00
6101	603.30
730270	-
LAW ENFORCEMENT SPECIFIC SUPPLIES	-
740530	603.30
MOBILE PHONE AND DATA	603.30
6200	612.23
720110	612.23
EMPLOYEE INSURANCE	612.23
6202	3,619.79
710130	292.05
SALARY/OVERTIME	292.05
720100	21.67
SOCIAL SECURITY	21.67
720120	36.62
RETIREMENT	36.62
730270	37.99
LAW ENFORCEMENT SPECIFIC SUPPLIES	37.99
740540	1,047.46
TRAVEL EXPENSE	1,047.46
740660	2,184.00
EQUIPMENT RENTAL	2,184.00
6300	11,863.23
710130	9,882.50
SALARY/OVERTIME	9,882.50
720100	741.44
SOCIAL SECURITY	741.44
720110	-
EMPLOYEE INSURANCE	-
720120	1,239.29
RETIREMENT	1,239.29
6302	57,873.34
710110	30,460.80
SALARY/REGULAR	30,460.80
710130	-
SALARY/OVERTIME	-
720100	2,256.53
SOCIAL SECURITY	2,256.53
720110	7,720.79
EMPLOYEE INSURANCE	7,720.79
720120	3,819.74
RETIREMENT	3,819.74
730100	219.37
OFFICE SUPPLIES	219.37
740530	441.04
MOBILE PHONE AND DATA	441.04
740540	2,152.38
TRAVEL EXPENSE	2,152.38
740620	272.71
ELECTRICITY - CONTROLLED	272.71
740640	10,529.98
CONTRACT SERVICES	10,529.98
6500	11,866.11
710110	7,792.84

SALARY/REGULAR	7,792.84
710130	48.71
SALARY/OVERTIME	48.71
720100	592.31
SOCIAL SECURITY	592.31
720110	2,448.92
EMPLOYEE INSURANCE	2,448.92
720120	983.33
RETIREMENT	983.33
6601	147,994.32
740512	45,232.38
PROFESSIONAL SERVICES	45,232.38
740750	102,761.94
REMODEL	102,761.94
7100	68,107.84
710110	41,633.37
SALARY/REGULAR	41,633.37
710130	805.89
SALARY/OVERTIME	805.89
720100	3,135.81
SOCIAL SECURITY	3,135.81
720110	15,198.32
EMPLOYEE INSURANCE	15,198.32
720120	5,321.89
RETIREMENT	5,321.89
730270	1,040.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	1,040.00
730310	592.66
UNIFORMS	592.66
740530	379.90
MOBILE PHONE AND DATA	379.90
8340	25,461.24
710110	7,555.20
SALARY/REGULAR	7,555.20
720100	563.44
SOCIAL SECURITY	563.44
720110	2,448.92
EMPLOYEE INSURANCE	2,448.92
720120	947.43
RETIREMENT	947.43
740512	13,146.25
PROFESSIONAL SERVICES	13,146.25
740516	800.00
PROFESSIONAL SERVICES-URINALYSIS	800.00
9100	88,315.00
750800	88,315.00
MAJOR PROJECTS	88,315.00
9400	15,861.56
730270	11,223.56
LAW ENFORCEMENT SPECIFIC SUPPLIES	11,223.56
750600	2,423.00
CAPITAL OUTLAY-VEHICLES	2,423.00
750800	2,215.00
MAJOR PROJECTS	2,215.00

8111	131,967.78
710110	83,507.08
SALARY/REGULAR	83,507.08
710130	10,068.57
SALARY/OVERTIME	10,068.57
720100	7,067.14
SOCIAL SECURITY	7,067.14
720110	19,541.31
EMPLOYEE INSURANCE	19,541.31
720120	11,734.33
RETIREMENT	11,734.33
720140	49.35
STATE UNEMPLOYMENT TAX	49.35
3270	3,288.00
740512	3,288.00
PROFESSIONAL SERVICES	3,288.00
221	3,768.38
HAVA	3,768.38
2500	3,768.38
750400	3,768.38
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	3,768.38
300	3,225.00
DEBT SERVICE	3,225.00
3290	3,225.00
780200	3,225.00
INTEREST AND FISCAL CHARGES	3,225.00
400	2,386,061.79
LOCAL CAPITAL PROJECTS	2,386,061.79
1400	2,259,707.53
740110	635,375.70
IT SOFTWARE MAINTENANCE	635,375.70
740660	11,832.00
EQUIPMENT RENTAL	11,832.00
750400	318,147.63
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	318,147.63
750500	123,600.00
CAPITAL OUTLAY-INTANGIBLES	123,600.00
750600	71,963.50
CAPITAL OUTLAY-VEHICLES	71,963.50
750800	1,098,788.70
MAJOR PROJECTS	1,098,788.70
3700	3,700.00
750800	3,700.00
MAJOR PROJECTS	3,700.00
4500	(36.74)
750700	(36.74)
CAPITAL OUTLAY-BOOKS	(36.74)
9200	37,958.00
750800	37,958.00
MAJOR PROJECTS	37,958.00
9400	84,733.00
750800	84,733.00
MAJOR PROJECTS	84,733.00
405	9,652.37

C/P ROAD BONDS 2016A	9,652.37
1903	9,652.37
750800	9,652.37
MAJOR PROJECTS	9,652.37
406	194,028.41
C/P ROAD BONDS 2018	194,028.41
9200	3,697.41
740512	3,697.41
PROFESSIONAL SERVICES	3,697.41
9400	190,331.00
740512	6,710.00
PROFESSIONAL SERVICES	6,710.00
750800	183,621.00
MAJOR PROJECTS	183,621.00
407	3,802,321.86
C/P ROAD BONDS 2018B	3,802,321.86
1903	2,731.00
750800	2,731.00
MAJOR PROJECTS	2,731.00
9100	2,379,843.26
730190	2,379,843.26
ROAD MATERIALS	2,379,843.26
9200	163,953.10
730190	159,587.10
ROAD MATERIALS	159,587.10
740512	4,366.00
PROFESSIONAL SERVICES	4,366.00
9400	1,255,794.50
730190	15,677.50
ROAD MATERIALS	15,677.50
740512	1,272.25
PROFESSIONAL SERVICES	1,272.25
750200	973,044.75
CAPITAL OUTLAY-LAND	973,044.75
750800	257,800.00
MAJOR PROJECTS	257,800.00
740730	8,000.00
ACQUISITION COSTS	8,000.00
408	285,214.40
C/P SHERIFF'S PROJECTS	285,214.40
6000	285,214.40
750100	285,214.40
CAPITAL OUTLAY-CAPITAL IMPROVEMENT PLAN	285,214.40
500	2,388,230.15
SELF INSURANCE	2,388,230.15
2201	2,388,230.15
740120	1,590,810.91
MEDICAL SERVICES	1,590,810.91
740190	367,509.77
RX CLAIMS	367,509.77
740512	25,060.00
PROFESSIONAL SERVICES	25,060.00
740660	2,053.08
EQUIPMENT RENTAL	2,053.08

740940	402,796.39
INSURANCE PREMIUMS	402,796.39
501	196,648.27
WORKERS' COMPENSATION	196,648.27
2203	196,648.27
740120	143,851.61
MEDICAL SERVICES	143,851.61
740700	52,796.66
INSURANCE/BOND PREMIUMS	52,796.66
502	278,778.51
PROPERTY/CASUALTY	278,778.51
2202	278,778.51
740700	45,766.00
INSURANCE/BOND PREMIUMS	45,766.00
740710	170,484.96
ADMINISTRATIVE CHARGES	170,484.96
740950	781.00
BONDS-NOTARIES	781.00
740952	3,275.00
BONDS-SURETY	3,275.00
750600	58,471.55
CAPITAL OUTLAY-VEHICLES	58,471.55
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MONTGOMERY COUNTY, TEXAS

REPORT OF REVENUES

For Fiscal Year Ended September 30, 2023

December 5, 2022

	Sum of NetTransactionAmount
100	(3,591,656.29)
GENERAL OPERATIONS	(3,591,656.29)
1100	(1,150,656.70)
400140	(25,537.68)
OTHER TAXES	(25,537.68)
410100	(8,120.00)
TABC LICENSES	(8,120.00)
410102	(41,120.00)
HEALTH PERMITS	(41,120.00)
430104	(1,552.00)
COUNTY JUDGE FEES	(1,552.00)
430106	(9,238.60)
SHERIFF FEES	(9,238.60)
430108	(1,737.84)
COUNTY ATTORNEY FEES	(1,737.84)
430110	(377,470.21)
COUNTY CLERK FEES	(377,470.21)
430118	(31,718.92)
TPW SALES TAX COMMISSION	(31,718.92)
430132	(114,919.19)
DISTRICT CLERK FEES	(114,919.19)
430134	(390,234.96)
JUSTICE OF THE PEACE FEES	(390,234.96)
430136	(10,587.20)
TRUANCY PREVENTION AND DIVERSION CCP 102.015	(10,587.20)
430142	(2,771.58)
CRIMINAL JUSTICE FEES	(2,771.58)
430144	(121.21)
CHILD SAFETY	(121.21)
430148	(500.00)
BAIL BOND ADMINISTRATION FEES	(500.00)
430150	(3,622.70)
TRAFFIC SAFETY FEES	(3,622.70)
430152	(4,281.63)
FAILURE TO APPEAR FEES	(4,281.63)
430158	(695.00)
JUDICIAL EDUCATION	(695.00)
430164	(1,559.68)
HB530 DRUG COURT FEE-UNRESTRICTED	(1,559.68)
430166	(5,606.70)
CCP102.0178 DRUG COURT FEE-RESTRICTED	(5,606.70)
430176	(1,185.00)
PROBATION FEES	(1,185.00)
430212	(12,699.12)
JURY FEES	(12,699.12)
430216	(9,198.00)
INMATE TELEPHONE FEE	(9,198.00)
440100	(1,430.58)

INTEREST-BANK	(1,430.58)
440120	(63,125.00)
INVESTMENT EARNINGS	(63,125.00)
450100	(378.78)
COMMISSIONS	(378.78)
450200	(9,900.00)
CONTRACT SERVICE REVENUE	(9,900.00)
450210	(6,479.37)
CONTRACT REIMBURSEMENT-ADMINISTRATION	(6,479.37)
450318	(400.00)
RENTS/LEASES	(400.00)
450320	(6,910.30)
MISCELLANEOUS	(6,910.30)
450326	(9,237.40)
TEMPORARY SUSPENSE REVENUE	(9,237.40)
450328	38,381.95
SALE OF ASSETS	38,381.95
460100	(36,100.00)
COURT FINES	(36,100.00)
410116	(500.00)
RECYCLE CENTER PERMITS	(500.00)
430137	(100.00)
TRUANCY COURT 65.107	(100.00)
2501	(11,302.40)
420206	(11,302.40)
STATE CONTRACT REIMBURSEMENT	(11,302.40)
3000	(1,592.06)
450200	(1,592.06)
CONTRACT SERVICE REVENUE	(1,592.06)
3220	(21,735.00)
430110	(2,220.00)
COUNTY CLERK FEES	(2,220.00)
430132	(14,370.00)
DISTRICT CLERK FEES	(14,370.00)
430134	(5,145.00)
JUSTICE OF THE PEACE FEES	(5,145.00)
3240	(4,830.38)
450300	(4,830.38)
CONTRIBUTIONS	(4,830.38)
3400	(25,760.77)
450200	(25,760.77)
CONTRACT SERVICE REVENUE	(25,760.77)
3700	(78,952.85)
430118	(9,233.70)
TPW SALES TAX COMMISSION	(9,233.70)
430122	(68,135.45)
SUPPLEMENTAL MVD FEES	(68,135.45)
430126	(1,583.70)
TPW TITLE FEE	(1,583.70)
3701	(2,025.00)
440100	(2,025.00)
INTEREST-BANK	(2,025.00)
3703	(250.00)
430128	(200.00)

VTR LICENSE APP FEE-OWNER	(200.00)
430130	(50.00)
VTR LICENSE APP FEE-RUNNER	(50.00)
4001	(44,720.00)
410106	(44,720.00)
FOOD SERVICE PERMITS	(44,720.00)
4100	(16,690.50)
410104	(105.00)
ANIMAL CONTROL TRANSPORT	(105.00)
430190	(4,460.00)
ADOPTION FEES	(4,460.00)
430192	(410.00)
ANIMAL SHELTER FEES	(410.00)
430194	(7,479.00)
CLINIC SERVICES	(7,479.00)
430196	(450.00)
IMPOUND FEES	(450.00)
450300	(3,786.50)
CONTRIBUTIONS	(3,786.50)
4200	(70.70)
430210	(70.70)
FORENSIC ADMINISTRATION FEE	(70.70)
4400	(31,460.04)
450318	(31,460.04)
RENTS/LEASES	(31,460.04)
4500	(56,204.28)
430224	(4,749.45)
BOOK FINES	(4,749.45)
450300	(51,454.83)
CONTRIBUTIONS	(51,454.83)
5000	(17,438.78)
430226	(11,188.12)
RENTAL/USER FEES	(11,188.12)
430230	(6,250.66)
FUEL FLOW FEES	(6,250.66)
5050	(412.25)
430226	(412.25)
RENTAL/USER FEES	(412.25)
5100	(750.00)
460130	(750.00)
FORFEITURES-BONDS	(750.00)
5301	(99,848.00)
430184	(22,948.00)
FIRE INSPECTION FEE-EXISTING	(22,948.00)
430186	(76,900.00)
FIRE INSPECTION FEE-NEW CONSTRUCTION	(76,900.00)
5400	(15,970.00)
430174	(15,970.00)
DETENTION ADMINISTRATION SERVICES	(15,970.00)
5500	(268,530.58)
450200	(268,530.58)
CONTRACT SERVICE REVENUE	(268,530.58)
5501	(57,631.47)
450200	(57,631.47)

CONTRACT SERVICE REVENUE	(57,631.47)
5600	(9,420.04)
450100	(9,420.04)
COMMISSIONS	(9,420.04)
6000	(63,141.09)
410108	(26,744.09)
ALARM PERMITS	(26,744.09)
430180	(1,405.00)
VEHICLE TOWING PROGRAM FEES	(1,405.00)
450100	(34,992.00)
COMMISSIONS	(34,992.00)
6201	(7,986.84)
450200	(7,986.84)
CONTRACT SERVICE REVENUE	(7,986.84)
6301	(18,482.96)
450200	(18,482.96)
CONTRACT SERVICE REVENUE	(18,482.96)
6302	(41,695.59)
450200	(41,695.59)
CONTRACT SERVICE REVENUE	(41,695.59)
6303	(770,715.93)
450200	(770,715.93)
CONTRACT SERVICE REVENUE	(770,715.93)
6401	(186,246.06)
450200	(186,246.06)
CONTRACT SERVICE REVENUE	(186,246.06)
6402	(140.00)
430182	(140.00)
FINGERPRINT FEES	(140.00)
6407	(140.00)
430172	(140.00)
ACADEMY REVENUE	(140.00)
7100	(23,497.61)
430138	(3,242.25)
CONSTABLE FEES	(3,242.25)
450200	(20,255.36)
CONTRACT SERVICE REVENUE	(20,255.36)
7200	(4,600.00)
430138	(4,600.00)
CONSTABLE FEES	(4,600.00)
7300	(147,697.73)
430138	(8,056.26)
450200	(139,641.47)
CONTRACT SERVICE REVENUE	(139,641.47)
7400	(21,779.60)
430138	(2,825.00)
CONSTABLE FEES	(2,825.00)
450200	(18,954.60)
CONTRACT SERVICE REVENUE	(18,954.60)
7500	(294,827.80)
430138	(1,725.00)
CONSTABLE FEES	(1,725.00)
450200	(293,102.80)
CONTRACT SERVICE REVENUE	(293,102.80)

8100	(17,616.97)
450324	(17,516.97)
REIMBURSEMENT POST-JUDGEMENT	(17,516.97)
450322	(100.00)
REIMBURSEMENT PRE-JUDGEMENT	(100.00)
8220	2,013.84
450318	2,013.84
RENTS/LEASES	2,013.84
8330	(14,212.32)
450200	(14,212.32)
CONTRACT SERVICE REVENUE	(14,212.32)
8401	(7,784.10)
430214	(7,694.10)
PROGRAM FEES	(7,694.10)
430218	(90.00)
MRT BOOK FEE	(90.00)
8402	(10,510.00)
430214	(10,510.00)
PROGRAM FEES	(10,510.00)
8510	(4,931.50)
430228	(4,931.50)
COLLECTION FEE	(4,931.50)
8520	(1,114.54)
430228	(8,304.93)
COLLECTION FEE	(8,304.93)
430550	7,190.39
THIRD PARTY COLLECTION FEE	7,190.39
8530	(677.24)
430134	(677.24)
JUSTICE OF THE PEACE FEES	(677.24)
8540	(5,079.07)
430228	(5,079.07)
COLLECTION FEE	(5,079.07)
8550	(2,824.24)
430228	(2,824.24)
COLLECTION FEE	(2,824.24)
4401	(31,717.14)
450318	(31,717.14)
RENTS/LEASES	(31,717.14)
200	(598,589.71)
ROAD AND BRIDGE	(598,589.71)
1200	(477,710.18)
410110	(239,445.10)
AUTO REGISTRATION	(239,445.10)
420304	(7,451.79)
OTHER ALLOCATIONS	(7,451.79)
430112	(520.00)
SUBDIVISION FEES	(520.00)
460100	(123,043.74)
COURT FINES	(123,043.74)
410103	(400.00)
MASS GATHERING PERMIT	(400.00)
410113	(106,849.55)
DEVELOPMENT PERMIT	(106,849.55)

9100	(541.80)
450320	(541.80)
MISCELLANEOUS	(541.80)
9200	(48,334.48)
450200	(48,334.48)
CONTRACT SERVICE REVENUE	(48,334.48)
9300	(520.00)
450200	(500.00)
CONTRACT SERVICE REVENUE	(500.00)
450318	(20.00)
RENTS/LEASES	(20.00)
9408	(7,913.75)
420102	(6,413.75)
FEDERAL PROGRAM INCOME	(6,413.75)
430226	(1,500.00)
RENTAL/USER FEES	(1,500.00)
9108	(5,197.00)
420102	(3,097.00)
FEDERAL PROGRAM INCOME	(3,097.00)
430226	(2,100.00)
RENTAL/USER FEES	(2,100.00)
9107	(16,470.00)
430162	(15,230.00)
PARK FEES	(15,230.00)
430226	(1,240.00)
RENTAL/USER FEES	(1,240.00)
9208	(4,300.00)
420102	(2,900.00)
FEDERAL PROGRAM INCOME	(2,900.00)
430226	(1,400.00)
RENTAL/USER FEES	(1,400.00)
9307	(300.00)
430226	(300.00)
RENTAL/USER FEES	(300.00)
9308	(1,700.00)
430226	(1,700.00)
RENTAL/USER FEES	(1,700.00)
9209	(1,012.50)
430222	(1,012.50)
RECYCLE FEES	(1,012.50)
9309	(9,790.00)
430222	(9,790.00)
RECYCLE FEES	(9,790.00)
9407	(24,800.00)
430226	(24,800.00)
RENTAL/USER FEES	(24,800.00)
204	(39,210.25)
LAW LIBRARY	(39,210.25)
1204	(39,210.25)
430110	(5,180.00)
COUNTY CLERK FEES	(5,180.00)
430132	(33,530.00)
DISTRICT CLERK FEES	(33,530.00)
450320	(500.25)

	MISCELLANEOUS	(500.25)
205		(1,400.00)
	PRE-TRIAL DIVERSION	(1,400.00)
5100		(1,400.00)
430146		(1,400.00)
	PRETRIAL DIVERSION FEES	(1,400.00)
206		(73,612.14)
	COUNTY CLERK RECORDS MGMT & PRESERVATION	(73,612.14)
2300		(73,612.14)
430100		(73,612.14)
	COUNTY RECORDS MANAGEMENT FEES	(73,612.14)
207		(1,194.42)
	COUNTY RECORDS MANAGEMENT	(1,194.42)
1207		(1,051.58)
430110		(1,051.58)
	COUNTY CLERK FEES	(1,051.58)
2300		(142.84)
430100		(142.84)
	COUNTY RECORDS MANAGEMENT FEES	(142.84)
208		(33,030.68)
	DISTRICT CLERK RECORDS MGMT & PRESERVATION	(33,030.68)
2700		(33,030.68)
430132		(33,030.68)
	DISTRICT CLERK FEES	(33,030.68)
209		(120.00)
	DISTRICT CLERK RECORDS PRESERVATION	(120.00)
2700		(120.00)
430132		(120.00)
	DISTRICT CLERK FEES	(120.00)
210		(80.00)
	COUNTY AND DISTRICT COURTS DIGITAL PRESERVATION	(80.00)
2900		(80.00)
430132		(80.00)
	DISTRICT CLERK FEES	(80.00)
211		(1,520.88)
	COUNTY AND DISTRICT COURT TECHNOLOGY	(1,520.88)
1211		(1,520.88)
430110		(1,143.39)
	COUNTY CLERK FEES	(1,143.39)
	DISTRICT CLERK FEES	(377.49)
212		(4,520.00)
	COURT GUARDIANSHIP	(4,520.00)
8105		(3,020.00)
430116		(3,020.00)
	COURT GUARDIANSHIP FEE	(3,020.00)
1212		(1,500.00)
430110		(1,500.00)
	COUNTY CLERK FEES	(1,500.00)
213		(28,551.00)
	COURT REPORTER SERVICE	(28,551.00)
1213		(28,551.00)
430168		(28,551.00)
	STENOGRAPHER FEES	(28,551.00)
214		(38,562.00)

COURTHOUSE SECURITY - COUNTY/DISTRICT COURT	(38,562.00)
1214	(38,562.00)
430102	(38,562.00)
COUNTY/DISTRICT COURT FEES	(38,562.00)
215	(11,002.04)
COURTHOUSE SECURITY - JP	(11,002.04)
8590	(11,002.04)
430102	(8,525.62)
COUNTY/DISTRICT COURT FEES	(8,525.62)
430134	(2,476.42)
JUSTICE OF THE PEACE FEES	(2,476.42)
216	(9,109.79)
JUSTICE COURT TECHNOLOGY	(9,109.79)
8591	(9,109.79)
430134	(9,109.79)
JUSTICE OF THE PEACE FEES	(9,109.79)
217	(611.60)
JUVENILE CASE MANAGER	(611.60)
8592	(611.60)
430134	(611.60)
JUSTICE OF THE PEACE FEES	(611.60)
218	(2,383.00)
CC VITAL RECORDS PRESERVATION	(2,383.00)
2300	(2,383.00)
430110	(2,383.00)
COUNTY CLERK FEES	(2,383.00)
220	(169,469.50)
GRANTS	(169,469.50)
4300	(8,700.00)
420102	(8,700.00)
FEDERAL PROGRAM INCOME	(8,700.00)
5400	(160,769.50)
420200	(160,769.50)
STATE GRANT REVENUE	(160,769.50)
500	(645,736.49)
SELF INSURANCE	(645,736.49)
2201	(645,736.49)
430240	(162,835.73)
EMPLOYEE/RETIREE FUNDING	(162,835.73)
430246	(1,066.70)
STOP LOSS REIMBURSEMENT	(1,066.70)
430248	(482,029.04)
RX REBATES	(482,029.04)
430260	(80.00)
EMPLOYEE CONTRIBUTION-EMPLOYEE ONLY	(80.00)
430262	210.00
EMPLOYEE CONTRIBUTION-EMPLOYEE AND SPOUSE	210.00
430266	150.00
EMPLOYEE CONTRIBUTION-EMPLOYEE AND FAMILY	150.00
430268	(84.40)
SUPPLEMENTAL LIFE EMPLOYEE PREMIUM	(84.40)
430270	(0.62)
DEPENDENT LIFE EMPLOYEE PREMIUM	(0.62)
501	(8,503.07)

WORKERS' COMPENSATION	(8,503.07)
2203	(8,503.07)
430254	(8,503.07)
CONTRACT FUNDING	(8,503.07)
502	(682,118.89)
PROPERTY/CASUALTY	(682,118.89)
2202	(682,118.89)
430244	(682,118.89)
THIRD PARTY REIMBURSEMENT	(682,118.89)
(blank)	
(blank)	
(blank)	
(blank)	
224	(22,060.00)
COURT FACILITY FEE	(22,060.00)
1224	(22,060.00)
430110	(2,940.00)
COUNTY CLERK FEES	(2,940.00)
430132	(19,120.00)
DISTRICT CLERK FEES	(19,120.00)
225	(6,396.00)
LANGUAGE ACCESS	(6,396.00)
1225	(6,396.00)
430110	(441.00)
COUNTY CLERK FEES	(441.00)
430132	(2,868.00)
DISTRICT CLERK FEES	(2,868.00)
430134	(3,087.00)
JUSTICE OF THE PEACE FEES	(3,087.00)

#3 9A3

DEC 20 2022

Consent-Auditor

Commissioners Court-Regular Meeting

TO: Montgomery County Commissioners Court

FROM: Rakesh Pandey, Auditor

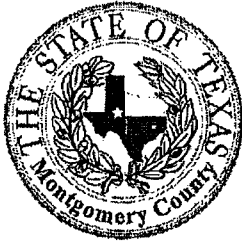
DATE: 12/20/2022

SUBJECT: Consider and accept the report that complies with Local Government Code Section 114.024.

Attachments

12.20.22 024 FY22

12.20.22 024 FY23



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

Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

TO: Commissioners Court
FROM: Rakesh Pandey, County Auditor *RP*
DATE: December 20, 2022
RE: County Auditor's Report

The following reports "Report of Revenues" and "Report of Expenditures" are provided to the Commissioners Court in compliance with Local Government Code 114.024.

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

RP/sb

MONTGOMERY COUNTY, TEXAS

REPORT OF EXPENDITURES

For Year Ended September 30, 2022

December 13, 2022

	Sum of NetTransactionAmount
100	284,742,824.39
GENERAL OPERATIONS	284,742,824.39
1100	1,113,282.28
710120	-
SALARY/OTHER	-
770100	1,113,282.28
TRANSFERS OUT	1,113,282.28
740627	-
TELEPHONE - CONTROLLED	-
2000	590,340.42
710100	159,425.59
SALARY/OFFICIAL-DEPARTMENT HEAD	159,425.59
710110	228,628.86
SALARY/REGULAR	228,628.86
710130	716.00
SALARY/OVERTIME	716.00
710140	1,927.22
SALARY/CELL PHONE ALLOWANCE	1,927.22
720100	28,349.91
SOCIAL SECURITY	28,349.91
720110	56,305.04
EMPLOYEE INSURANCE	56,305.04
720120	48,737.21
RETIREMENT	48,737.21
720140	27.00
STATE UNEMPLOYMENT TAX	27.00
730100	6,488.83
OFFICE SUPPLIES	6,488.83
730140	136.06
JANITOR SUPPLIES	136.06
730310	585.65
UNIFORMS	585.65
730370	196.00
PERIODICALS	196.00
740510	175.00
PROFESSIONAL DEVELOPMENT	175.00
740530	455.88
MOBILE PHONE AND DATA	455.88
740540	18.79
TRAVEL EXPENSE	18.79
740580	438.65
PRINTING	438.65
740660	5,387.19
EQUIPMENT RENTAL	5,387.19
740720	52,094.25
INDIGENT INTERMENT	52,094.25
730101	247.29
FOOD SUPPLIES	247.29

2100	649,419.57
710100	146,630.18
SALARY/OFFICIAL-DEPARTMENT HEAD	146,630.18
710110	291,302.79
SALARY/REGULAR	291,302.79
710130	285.46
SALARY/OVERTIME	285.46
710140	963.61
SALARY/CELL PHONE ALLOWANCE	963.61
720100	32,771.18
SOCIAL SECURITY	32,771.18
720110	79,647.90
EMPLOYEE INSURANCE	79,647.90
720120	54,791.19
RETIREMENT	54,791.19
720140	190.89
STATE UNEMPLOYMENT TAX	190.89
730100	6,342.51
OFFICE SUPPLIES	6,342.51
730210	244.10
DATA PROCESSING SUPPLIES	244.10
740120	4,313.58
MEDICAL SERVICES	4,313.58
740420	15.64
COURIER SERVICE	15.64
740512	26,799.00
PROFESSIONAL SERVICES	26,799.00
740660	3,665.64
EQUIPMENT RENTAL	3,665.64
740680	1,450.90
MEMBERSHIP/ASSOCIATION DUES	1,450.90
740250	5.00
PENALTY/LATE CHARGE	5.00
2101	275.00
740512	275.00
PROFESSIONAL SERVICES	275.00
2200	918,735.39
710100	142,269.15
SALARY/OFFICIAL-DEPARTMENT HEAD	142,269.15
710110	441,473.98
SALARY/REGULAR	441,473.98
710140	982.93
SALARY/CELL PHONE ALLOWANCE	982.93
720100	43,605.15
SOCIAL SECURITY	43,605.15
720110	115,404.56
EMPLOYEE INSURANCE	115,404.56
720120	72,973.14
RETIREMENT	72,973.14
720140	302.76
STATE UNEMPLOYMENT TAX	302.76
730100	9,671.82
OFFICE SUPPLIES	9,671.82
730240	312.73

FUEL - CONTROLLED	312.73
730390	10,005.77
MEDICAL SUPPLIES	10,005.77
740140	71.89
VEHICLE MAINTENANCE - CONTROLLED	71.89
740510	3,796.08
PROFESSIONAL DEVELOPMENT	3,796.08
740512	14,286.67
PROFESSIONAL SERVICES	14,286.67
740530	1,778.02
MOBILE PHONE AND DATA	1,778.02
740540	8,166.93
TRAVEL EXPENSE	8,166.93
740550	34,883.34
SAFETY PROGRAM	34,883.34
740660	3,375.58
EQUIPMENT RENTAL	3,375.58
740680	3,249.89
MEMBERSHIP/ASSOCIATION DUES	3,249.89
740950	71.00
BONDS-NOTARIES	71.00
750400	19,894.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	19,894.00
790100	(7,840.00)
REIMBURSEMENTS CLEARING	(7,840.00)
2300	2,602,508.84
710100	139,576.12
SALARY/OFFICIAL-DEPARTMENT HEAD	139,576.12
710110	1,592,798.63
SALARY/REGULAR	1,592,798.63
720100	126,616.85
SOCIAL SECURITY	126,616.85
720110	475,432.54
EMPLOYEE INSURANCE	475,432.54
720120	216,007.63
RETIREMENT	216,007.63
720140	911.57
STATE UNEMPLOYMENT TAX	911.57
730100	14,022.02
OFFICE SUPPLIES	14,022.02
730110	450.00
POSTAGE	450.00
730120	500.00
BOOK SUPPLEMENTS	500.00
730170	11,018.43
BIRTH CERTIFICATES	11,018.43
730210	4,462.19
DATA PROCESSING SUPPLIES	4,462.19
730370	135.00
PERIODICALS	135.00
740110	69.95
IT SOFTWARE MAINTENANCE	69.95
740504	-
ONLINE SERVICES	-

740510	2,400.00
PROFESSIONAL DEVELOPMENT	2,400.00
740512	284.00
PROFESSIONAL SERVICES	284.00
740540	5,350.51
TRAVEL EXPENSE	5,350.51
740580	1,810.00
PRINTING	1,810.00
740660	10,677.60
EQUIPMENT RENTAL	10,677.60
740680	175.00
MEMBERSHIP/ASSOCIATION DUES	175.00
790100	(189.20)
REIMBURSEMENTS CLEARING	(189.20)
2302	400,016.44
710110	242,819.13
SALARY/REGULAR	242,819.13
720100	17,627.27
SOCIAL SECURITY	17,627.27
720110	70,381.30
EMPLOYEE INSURANCE	70,381.30
720120	30,308.26
RETIREMENT	30,308.26
720140	45.00
STATE UNEMPLOYMENT TAX	45.00
730100	2,567.36
OFFICE SUPPLIES	2,567.36
730110	8,876.45
POSTAGE	8,876.45
740510	100.00
PROFESSIONAL DEVELOPMENT	100.00
740512	14,955.50
PROFESSIONAL SERVICES	14,955.50
740540	1,206.35
TRAVEL EXPENSE	1,206.35
740640	8,218.31
CONTRACT SERVICES	8,218.31
740660	2,951.51
EQUIPMENT RENTAL	2,951.51
790100	(40.00)
REIMBURSEMENTS CLEARING	(40.00)
2400	352,044.92
710100	90,953.91
SALARY/OFFICIAL-DEPARTMENT HEAD	90,953.91
710110	146,351.57
SALARY/REGULAR	146,351.57
720100	17,385.82
SOCIAL SECURITY	17,385.82
720110	56,305.04
EMPLOYEE INSURANCE	56,305.04
720120	29,608.46
RETIREMENT	29,608.46
720140	36.00
STATE UNEMPLOYMENT TAX	36.00

730100	1,791.22
OFFICE SUPPLIES	1,791.22
740510	2,100.00
PROFESSIONAL DEVELOPMENT	2,100.00
740540	4,457.05
TRAVEL EXPENSE	4,457.05
740580	368.36
PRINTING	368.36
740660	2,461.84
EQUIPMENT RENTAL	2,461.84
740680	210.00
MEMBERSHIP/ASSOCIATION DUES	210.00
740260	15.65
INTEREST ON CREDIT CARDS	15.65
2500	10,522,543.80
710100	130,635.76
SALARY/OFFICIAL-DEPARTMENT HEAD	130,635.76
710110	1,334,935.09
SALARY/REGULAR	1,334,935.09
710130	200,157.45
SALARY/OVERTIME	200,157.45
720100	125,817.15
SOCIAL SECURITY	125,817.15
720110	152,122.82
EMPLOYEE INSURANCE	152,122.82
720120	103,835.82
RETIREMENT	103,835.82
720140	6,932.90
STATE UNEMPLOYMENT TAX	6,932.90
730100	45,662.05
OFFICE SUPPLIES	45,662.05
730110	36.95
POSTAGE	36.95
730120	-
BOOK SUPPLEMENTS	-
730210	70,837.07
DATA PROCESSING SUPPLIES	70,837.07
730220	566.43
REPLACEMENTS	566.43
730240	713.04
FUEL - CONTROLLED	713.04
730250	150.00
SHOP SUPPLIES	150.00
730370	223.15
PERIODICALS	223.15
740140	132.73
VEHICLE MAINTENANCE - CONTROLLED	132.73
740512	155,371.37
PROFESSIONAL SERVICES	155,371.37
740530	7,976.65
MOBILE PHONE AND DATA	7,976.65
740540	11,696.34
TRAVEL EXPENSE	11,696.34
740580	83,892.21

PRINTING	83,892.21
740628	2,304.00
TELEPHONE-FIBER OPTIC - CONTROLLED	2,304.00
740654	2,581.00
COMMUNITY BUILDING/VOTING BOX	2,581.00
740656	4,420.80
RENT AND LEASES	4,420.80
740660	1,351.63
EQUIPMENT RENTAL	1,351.63
750400	8,079,172.32
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	8,079,172.32
790100	(410.93)
REIMBURSEMENTS CLEARING	(410.93)
740625	1,430.00
REFUSE COLLECTION - CONTROLLED	1,430.00
2501	20,325.14
730100	3,233.31
OFFICE SUPPLIES	3,233.31
730210	2,676.40
DATA PROCESSING SUPPLIES	2,676.40
730320	11,201.82
IT HARDWARE	11,201.82
740504	250.00
ONLINE SERVICES	250.00
740512	2,963.61
PROFESSIONAL SERVICES	2,963.61
2600	11,976,239.66
710100	137,455.62
SALARY/OFFICIAL-DEPARTMENT HEAD	137,455.62
710110	2,917,314.62
SALARY/REGULAR	2,917,314.62
710120	-
SALARY/OTHER	-
710140	6,629.51
SALARY/CELL PHONE ALLOWANCE	6,629.51
720100	227,526.85
SOCIAL SECURITY	227,526.85
720110	530,806.71
EMPLOYEE INSURANCE	530,806.71
720120	382,193.12
RETIREMENT	382,193.12
720140	1,054.02
STATE UNEMPLOYMENT TAX	1,054.02
730100	47,808.98
OFFICE SUPPLIES	47,808.98
730110	35,513.25
POSTAGE	35,513.25
730210	31,354.27
DATA PROCESSING SUPPLIES	31,354.27
730220	6,639.57
REPLACEMENTS	6,639.57
730250	2,183.77
SHOP SUPPLIES	2,183.77
730270	12,700.00

LAW ENFORCEMENT SPECIFIC SUPPLIES	12,700.00
730320	1,422,141.08
IT HARDWARE	1,422,141.08
730330	454,791.41
IT SOFTWARE	454,791.41
730332	372,643.33
TELEPHONE-REPAIRS/REPLACEMENT-CONTROLLED	372,643.33
740110	2,571,363.82
IT SOFTWARE MAINTENANCE	2,571,363.82
740140	45,123.91
VEHICLE MAINTENANCE - CONTROLLED	45,123.91
740420	7,951.00
COURIER SERVICE	7,951.00
740510	1,784.08
PROFESSIONAL DEVELOPMENT	1,784.08
740512	581,233.59
PROFESSIONAL SERVICES	581,233.59
740530	32,479.13
MOBILE PHONE AND DATA	32,479.13
740540	8,043.70
TRAVEL EXPENSE	8,043.70
740620	840.00
ELECTRICITY - CONTROLLED	840.00
740628	227,259.24
TELEPHONE-FIBER OPTIC - CONTROLLED	227,259.24
740640	33,005.83
CONTRACT SERVICES	33,005.83
740650	52.52
SIGN AND SIGNAL MAINTENANCE	52.52
740660	2,232.14
EQUIPMENT RENTAL	2,232.14
740662	359,496.36
LEASE TO PURCHASE	359,496.36
740680	175.00
MEMBERSHIP/ASSOCIATION DUES	175.00
750400	61,307.56
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	61,307.56
750800	544,671.58
MAJOR PROJECTS	544,671.58
790100	(6,490.88)
REIMBURSEMENTS CLEARING	(6,490.88)
740627	892,525.37
TELEPHONE - CONTROLLED	892,525.37
740100	24,429.60
IT HARDWARE MAINTENANCE	24,429.60
740240	-
CHANGE OF VENUE	-
2700	3,800,957.14
710100	139,576.12
SALARY/OFFICIAL-DEPARTMENT HEAD	139,576.12
710110	2,367,394.82
SALARY/REGULAR	2,367,394.82
720100	183,949.33
SOCIAL SECURITY	183,949.33

720110	760,158.55
EMPLOYEE INSURANCE	760,158.55
720120	312,810.96
RETIREMENT	312,810.96
720140	1,956.83
STATE UNEMPLOYMENT TAX	1,956.83
730100	10,155.26
OFFICE SUPPLIES	10,155.26
740110	40.00
IT SOFTWARE MAINTENANCE	40.00
740510	1,360.00
PROFESSIONAL DEVELOPMENT	1,360.00
740540	4,759.44
TRAVEL EXPENSE	4,759.44
740580	750.00
PRINTING	750.00
740640	6,251.40
CONTRACT SERVICES	6,251.40
740660	12,173.44
EQUIPMENT RENTAL	12,173.44
740680	175.00
MEMBERSHIP/ASSOCIATION DUES	175.00
790100	(554.01)
REIMBURSEMENTS CLEARING	(554.01)
2800	3,738,859.49
710100	192,900.44
SALARY/OFFICIAL-DEPARTMENT HEAD	192,900.44
710110	2,352,497.86
SALARY/REGULAR	2,352,497.86
710130	54.55
SALARY/OVERTIME	54.55
710140	1,686.58
SALARY/CELL PHONE ALLOWANCE	1,686.58
710150	46,500.00
SALARY/SPECIAL PAY	46,500.00
720100	193,169.79
SOCIAL SECURITY	193,169.79
720110	423,204.49
EMPLOYEE INSURANCE	423,204.49
720120	326,424.46
RETIREMENT	326,424.46
720140	314.31
STATE UNEMPLOYMENT TAX	314.31
730100	25,240.29
OFFICE SUPPLIES	25,240.29
730120	28,215.57
BOOK SUPPLEMENTS	28,215.57
740220	88,812.24
LEGAL/LITIGATION COSTS	88,812.24
740504	21,876.95
ONLINE SERVICES	21,876.95
740510	14,991.86
PROFESSIONAL DEVELOPMENT	14,991.86
740540	8,507.18

TRAVEL EXPENSE	8,507.18
740580	642.00
PRINTING	642.00
740640	2,196.69
CONTRACT SERVICES	2,196.69
740660	7,535.52
EQUIPMENT RENTAL	7,535.52
740680	4,275.00
MEMBERSHIP/ASSOCIATION DUES	4,275.00
740970	344.17
FREIGHT AND HANDLING	344.17
790100	(530.46)
REIMBURSEMENTS CLEARING	(530.46)
2801	117,326.84
710150	32,400.00
SALARY/SPECIAL PAY	32,400.00
730100	1,274.60
OFFICE SUPPLIES	1,274.60
730110	27.43
POSTAGE	27.43
730210	-
DATA PROCESSING SUPPLIES	-
730320	3,551.38
IT HARDWARE	3,551.38
730330	270.63
IT SOFTWARE	270.63
740220	76.00
LEGAL/LITIGATION COSTS	76.00
740230	82.00
LITIGATION EXPENSES	82.00
740484	-
COURT REPORTER TRANSCRIPT	-
740510	295.00
PROFESSIONAL DEVELOPMENT	295.00
740640	72,864.82
CONTRACT SERVICES	72,864.82
740680	6,227.00
MEMBERSHIP/ASSOCIATION DUES	6,227.00
730101	80.98
FOOD SUPPLIES	80.98
740450	(172.00)
SERVICE/CITATIONS	(172.00)
740145	349.00
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	349.00
3000	3,405,866.94
710100	119,414.94
SALARY/OFFICIAL-DEPARTMENT HEAD	119,414.94
710110	1,771,906.51
SALARY/REGULAR	1,771,906.51
710120	(768.06)
SALARY/OTHER	(768.06)
710130	187,538.77
SALARY/OVERTIME	187,538.77
720100	154,776.22

SOCIAL SECURITY	154,776.22
720110	486,785.86
EMPLOYEE INSURANCE	486,785.86
720120	260,169.50
RETIREMENT	260,169.50
720140	1,906.75
STATE UNEMPLOYMENT TAX	1,906.75
730100	5,812.45
OFFICE SUPPLIES	5,812.45
730140	233,822.00
JANITOR SUPPLIES	233,822.00
730220	25,161.53
REPLACEMENTS	25,161.53
730240	28,296.27
FUEL - CONTROLLED	28,296.27
730250	545.66
SHOP SUPPLIES	545.66
730260	291.42
VEHICLE SUPPLIES	291.42
730300	319.22
COMMUNITY AWARENESS SUPPLIES	319.22
730310	9,929.21
UNIFORMS	9,929.21
740140	40,878.93
VEHICLE MAINTENANCE - CONTROLLED	40,878.93
740510	1,710.99
PROFESSIONAL DEVELOPMENT	1,710.99
740512	64,806.34
PROFESSIONAL SERVICES	64,806.34
740530	10,757.96
MOBILE PHONE AND DATA	10,757.96
740660	1,767.52
EQUIPMENT RENTAL	1,767.52
740260	36.95
INTEREST ON CREDIT CARDS	36.95
3100	9,789,770.41
710100	132,730.30
SALARY/OFFICIAL-DEPARTMENT HEAD	132,730.30
710110	2,372,926.10
SALARY/REGULAR	2,372,926.10
710120	-
SALARY/OTHER	-
710130	79,642.74
SALARY/OVERTIME	79,642.74
720100	192,925.92
SOCIAL SECURITY	192,925.92
720110	618,903.36
EMPLOYEE INSURANCE	618,903.36
720120	324,940.36
RETIREMENT	324,940.36
720140	565.67
STATE UNEMPLOYMENT TAX	565.67
730100	1,740.89
OFFICE SUPPLIES	1,740.89

730140	184.00
JANITOR SUPPLIES	184.00
730220	682,509.17
REPLACEMENTS	682,509.17
730240	168,029.89
FUEL - CONTROLLED	168,029.89
730250	113,902.60
SHOP SUPPLIES	113,902.60
730310	18,859.51
UNIFORMS	18,859.51
740140	31,763.77
VEHICLE MAINTENANCE - CONTROLLED	31,763.77
740150	62,821.29
LANDSCAPE MAINTENANCE	62,821.29
740510	3,479.35
PROFESSIONAL DEVELOPMENT	3,479.35
740512	180,933.13
PROFESSIONAL SERVICES	180,933.13
740530	13,218.12
MOBILE PHONE AND DATA	13,218.12
740620	3,429,490.21
ELECTRICITY - CONTROLLED	3,429,490.21
740622	166,702.74
GAS - CONTROLLED	166,702.74
740624	931,493.74
WATER AND SEWER - CONTROLLED	931,493.74
740640	147,451.07
CONTRACT SERVICES	147,451.07
740660	24,425.82
EQUIPMENT RENTAL	24,425.82
740750	110,982.25
REMODEL	110,982.25
750800	3,697.54
MAJOR PROJECTS	3,697.54
790100	(24,549.13)
REIMBURSEMENTS CLEARING	(24,549.13)
3200	1,765,425.57
730100	-
OFFICE SUPPLIES	-
730390	93,920.57
MEDICAL SUPPLIES	93,920.57
740120	97,500.00
MEDICAL SERVICES	97,500.00
740500	-
ECONOMIC DEVELOPMENT	-
740512	361,525.00
PROFESSIONAL SERVICES	361,525.00
740640	1,196,873.00
CONTRACT SERVICES	1,196,873.00
740642	15,000.00
SOIL CONSERVATION	15,000.00
740690	607.00
COURT COST	607.00
3210	27,079,763.97

720110	5,696,000.00
EMPLOYEE INSURANCE	5,696,000.00
720120	10,000,000.00
RETIREMENT	10,000,000.00
720130	950,000.00
WORKERS COMPENSATION	950,000.00
730100	8,099.29
OFFICE SUPPLIES	8,099.29
730110	585,679.88
POSTAGE	585,679.88
730370	1,678.50
PERIODICALS	1,678.50
740110	4,554.00
IT SOFTWARE MAINTENANCE	4,554.00
740120	2,945.79
MEDICAL SERVICES	2,945.79
740220	13,350.00
LEGAL/LITIGATION COSTS	13,350.00
740400	75,800.00
AUDIT	75,800.00
740500	4,200,437.20
ECONOMIC DEVELOPMENT	4,200,437.20
740502	2,099,400.99
CENTRAL APPRAISAL DISTRICT	2,099,400.99
740512	108,430.88
PROFESSIONAL SERVICES	108,430.88
740570	77,263.20
ADVERTISING	77,263.20
740640	349,386.17
CONTRACT SERVICES	349,386.17
740656	29,865.36
RENT AND LEASES	29,865.36
740660	1,065.48
EQUIPMENT RENTAL	1,065.48
740662	1,959,354.53
LEASE TO PURCHASE	1,959,354.53
740680	32,542.72
MEMBERSHIP/ASSOCIATION DUES	32,542.72
740700	500,000.00
INSURANCE/BOND PREMIUMS	500,000.00
750600	7,681.30
CAPITAL OUTLAY-VEHICLES	7,681.30
740627	551.05
TELEPHONE - CONTROLLED	551.05
740100	438.60
IT HARDWARE MAINTENANCE	438.60
730410	(0.97)
INVOICE TOLERANCE*	(0.97)
760710	375,240.00
CONTINGENCY-OPERATIONS	375,240.00
3220	200,219.23
740512	200,219.23
PROFESSIONAL SERVICES	200,219.23
3230	283,626.12

710110	189,222.45
SALARY/REGULAR	189,222.45
720100	14,003.63
SOCIAL SECURITY	14,003.63
720110	56,305.04
EMPLOYEE INSURANCE	56,305.04
720120	23,609.07
RETIREMENT	23,609.07
720140	36.00
STATE UNEMPLOYMENT TAX	36.00
730100	449.93
OFFICE SUPPLIES	449.93
3240	32,733.17
740512	32,733.17
PROFESSIONAL SERVICES	32,733.17
3250	47,224.13
710120	1,920.00
SALARY/OTHER	1,920.00
730100	33.54
OFFICE SUPPLIES	33.54
730160	10,464.12
CLOTHING	10,464.12
740120	2,241.00
MEDICAL SERVICES	2,241.00
740510	550.00
PROFESSIONAL DEVELOPMENT	550.00
740560	2,003.68
TRANSPORTATION	2,003.68
740770	28,270.00
ALLOWANCE	28,270.00
740627	1,371.79
TELEPHONE - CONTROLLED	1,371.79
740450	370.00
SERVICE/CITATIONS	370.00
3300	1,101,188.49
710100	149,321.91
SALARY/OFFICIAL-DEPARTMENT HEAD	149,321.91
710110	623,561.11
SALARY/REGULAR	623,561.11
710120	-
SALARY/OTHER	-
710130	600.43
SALARY/OVERTIME	600.43
720100	57,076.84
SOCIAL SECURITY	57,076.84
720110	151,082.33
EMPLOYEE INSURANCE	151,082.33
720120	96,594.03
RETIREMENT	96,594.03
720140	197.56
STATE UNEMPLOYMENT TAX	197.56
730100	7,819.63
OFFICE SUPPLIES	7,819.63
740140	741.42

VEHICLE MAINTENANCE - CONTROLLED	741.42
740510	5,353.39
PROFESSIONAL DEVELOPMENT	5,353.39
740530	911.76
MOBILE PHONE AND DATA	911.76
740540	7,022.85
TRAVEL EXPENSE	7,022.85
740680	915.82
MEMBERSHIP/ASSOCIATION DUES	915.82
790100	(10.59)
REIMBURSEMENTS CLEARING	(10.59)
3400	2,379,314.60
710100	158,038.40
SALARY/OFFICIAL-DEPARTMENT HEAD	158,038.40
710110	1,494,756.37
SALARY/REGULAR	1,494,756.37
710130	919.38
SALARY/OVERTIME	919.38
720100	122,525.39
SOCIAL SECURITY	122,525.39
720110	339,678.68
EMPLOYEE INSURANCE	339,678.68
720120	206,320.37
RETIREMENT	206,320.37
720140	1,094.02
STATE UNEMPLOYMENT TAX	1,094.02
730100	15,217.64
OFFICE SUPPLIES	15,217.64
730110	8.94
POSTAGE	8.94
730240	94.05
FUEL - CONTROLLED	94.05
740140	141.51
VEHICLE MAINTENANCE - CONTROLLED	141.51
740510	11,160.25
PROFESSIONAL DEVELOPMENT	11,160.25
740512	476.99
PROFESSIONAL SERVICES	476.99
740530	1,323.63
MOBILE PHONE AND DATA	1,323.63
740540	7,988.62
TRAVEL EXPENSE	7,988.62
740640	9,500.00
CONTRACT SERVICES	9,500.00
740656	312.00
RENT AND LEASES	312.00
740660	7,859.39
EQUIPMENT RENTAL	7,859.39
740680	2,173.97
MEMBERSHIP/ASSOCIATION DUES	2,173.97
790100	(275.00)
REIMBURSEMENTS CLEARING	(275.00)
3500	418,821.23
710100	131,730.85

SALARY/OFFICIAL-DEPARTMENT HEAD	131,730.85
710110	168,589.44
SALARY/REGULAR	168,589.44
710140	963.61
SALARY/CELL PHONE ALLOWANCE	963.61
720100	22,483.39
SOCIAL SECURITY	22,483.39
720110	47,738.85
EMPLOYEE INSURANCE	47,738.85
720120	37,614.03
RETIREMENT	37,614.03
720140	115.00
STATE UNEMPLOYMENT TAX	115.00
730100	1,602.94
OFFICE SUPPLIES	1,602.94
730140	1,514.00
JANITOR SUPPLIES	1,514.00
740510	855.00
PROFESSIONAL DEVELOPMENT	855.00
740530	569.85
MOBILE PHONE AND DATA	569.85
740540	2,412.99
TRAVEL EXPENSE	2,412.99
740580	62.81
PRINTING	62.81
740660	2,448.47
EQUIPMENT RENTAL	2,448.47
740680	120.00
MEMBERSHIP/ASSOCIATION DUES	120.00
3600	781,774.99
710100	150,185.40
SALARY/OFFICIAL-DEPARTMENT HEAD	150,185.40
710110	384,260.92
SALARY/REGULAR	384,260.92
710130	1,159.37
SALARY/OVERTIME	1,159.37
720100	39,302.32
SOCIAL SECURITY	39,302.32
720110	112,588.75
EMPLOYEE INSURANCE	112,588.75
720120	66,814.11
RETIREMENT	66,814.11
720140	404.25
STATE UNEMPLOYMENT TAX	404.25
730100	4,799.99
OFFICE SUPPLIES	4,799.99
740510	2,180.00
PROFESSIONAL DEVELOPMENT	2,180.00
740540	4,262.80
TRAVEL EXPENSE	4,262.80
740640	12,791.13
CONTRACT SERVICES	12,791.13
740660	2,635.95
EQUIPMENT RENTAL	2,635.95

740680	390.00
MEMBERSHIP/ASSOCIATION DUES	390.00
3700	4,997,116.12
710100	162,542.80
SALARY/OFFICIAL-DEPARTMENT HEAD	162,542.80
710110	3,032,796.73
SALARY/REGULAR	3,032,796.73
710130	37,273.78
SALARY/OVERTIME	37,273.78
710140	963.61
SALARY/CELL PHONE ALLOWANCE	963.61
720100	239,793.68
SOCIAL SECURITY	239,793.68
720110	850,045.11
EMPLOYEE INSURANCE	850,045.11
720120	403,470.18
RETIREMENT	403,470.18
720140	2,065.28
STATE UNEMPLOYMENT TAX	2,065.28
730100	62,457.97
OFFICE SUPPLIES	62,457.97
730210	28,858.04
DATA PROCESSING SUPPLIES	28,858.04
740140	1,344.69
VEHICLE MAINTENANCE - CONTROLLED	1,344.69
740510	7,735.00
PROFESSIONAL DEVELOPMENT	7,735.00
740540	3,311.25
TRAVEL EXPENSE	3,311.25
740580	53,926.33
PRINTING	53,926.33
740640	106,741.51
CONTRACT SERVICES	106,741.51
740660	200.16
EQUIPMENT RENTAL	200.16
740680	3,590.00
MEMBERSHIP/ASSOCIATION DUES	3,590.00
790100	-
REIMBURSEMENTS CLEARING	-
3701	15,019.03
740510	1,850.00
PROFESSIONAL DEVELOPMENT	1,850.00
740540	13,169.03
TRAVEL EXPENSE	13,169.03
4000	2,131,488.96
710100	125,449.87
SALARY/OFFICIAL-DEPARTMENT HEAD	125,449.87
710110	1,346,003.73
SALARY/REGULAR	1,346,003.73
710120	-
SALARY/OTHER	-
720100	107,355.09
SOCIAL SECURITY	107,355.09
720110	291,928.08

EMPLOYEE INSURANCE	291,928.08
720120	183,605.05
RETIREMENT	183,605.05
720140	197.60
STATE UNEMPLOYMENT TAX	197.60
730100	8,088.97
OFFICE SUPPLIES	8,088.97
730120	1,210.00
BOOK SUPPLEMENTS	1,210.00
730240	7,489.33
FUEL - CONTROLLED	7,489.33
730310	1,036.11
UNIFORMS	1,036.11
730370	88.00
PERIODICALS	88.00
740140	2,568.93
VEHICLE MAINTENANCE - CONTROLLED	2,568.93
740510	2,768.00
PROFESSIONAL DEVELOPMENT	2,768.00
740528	26,536.50
PROFESSIONAL SERVICES-STORMWATER	26,536.50
740530	15,580.91
MOBILE PHONE AND DATA	15,580.91
740540	4,833.22
TRAVEL EXPENSE	4,833.22
740580	2,517.05
PRINTING	2,517.05
740660	3,269.52
EQUIPMENT RENTAL	3,269.52
740680	963.00
MEMBERSHIP/ASSOCIATION DUES	963.00
4001	588,885.96
710100	113,312.70
SALARY/OFFICIAL-DEPARTMENT HEAD	113,312.70
710110	284,332.67
SALARY/REGULAR	284,332.67
710130	672.72
SALARY/OVERTIME	672.72
710140	834.39
SALARY/CELL PHONE ALLOWANCE	834.39
720100	29,259.35
SOCIAL SECURITY	29,259.35
720110	95,560.85
EMPLOYEE INSURANCE	95,560.85
720120	49,825.55
RETIREMENT	49,825.55
720140	245.25
STATE UNEMPLOYMENT TAX	245.25
730100	10,372.88
OFFICE SUPPLIES	10,372.88
740510	85.00
PROFESSIONAL DEVELOPMENT	85.00
740540	359.88
TRAVEL EXPENSE	359.88

740580	559.88
PRINTING	559.88
740660	3,264.84
EQUIPMENT RENTAL	3,264.84
740680	200.00
MEMBERSHIP/ASSOCIATION DUES	200.00
4100	5,071,468.55
710100	132,730.10
SALARY/OFFICIAL-DEPARTMENT HEAD	132,730.10
710110	2,039,250.23
SALARY/REGULAR	2,039,250.23
710130	149,684.37
SALARY/OVERTIME	149,684.37
710140	6,663.73
SALARY/CELL PHONE ALLOWANCE	6,663.73
720100	173,743.06
SOCIAL SECURITY	173,743.06
720110	624,148.32
EMPLOYEE INSURANCE	624,148.32
720120	290,492.10
RETIREMENT	290,492.10
720140	2,174.48
STATE UNEMPLOYMENT TAX	2,174.48
730100	167,371.30
OFFICE SUPPLIES	167,371.30
730140	7,883.72
JANITOR SUPPLIES	7,883.72
730220	26,859.34
REPLACEMENTS	26,859.34
730240	80,286.42
FUEL - CONTROLLED	80,286.42
730250	27,407.72
SHOP SUPPLIES	27,407.72
730260	26,463.75
VEHICLE SUPPLIES	26,463.75
730280	133,086.10
CANINE EXPENSES	133,086.10
730290	123,325.00
SPAY/NEUTER PROGRAM EXPENSE	123,325.00
730310	13,429.64
UNIFORMS	13,429.64
730390	551,356.34
MEDICAL SUPPLIES	551,356.34
740140	20,339.81
VEHICLE MAINTENANCE - CONTROLLED	20,339.81
740410	1,602.63
TOLLS	1,602.63
740510	8,283.90
PROFESSIONAL DEVELOPMENT	8,283.90
740512	42,337.23
PROFESSIONAL SERVICES	42,337.23
740530	10,119.34
MOBILE PHONE AND DATA	10,119.34
740540	38,053.23

TRAVEL EXPENSE	38,053.23
740580	995.37
PRINTING	995.37
740640	7,650.00
CONTRACT SERVICES	7,650.00
740660	16,024.87
EQUIPMENT RENTAL	16,024.87
750400	342,500.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	342,500.00
790100	(1,120.00)
REIMBURSEMENTS CLEARING	(1,120.00)
730410	255.00
INVOICE TOLERANCE*	255.00
740145	8,071.45
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	8,071.45
4200	2,303,396.51
710100	301,905.73
SALARY/OFFICIAL-DEPARTMENT HEAD	301,905.73
710110	884,623.19
SALARY/REGULAR	884,623.19
710120	-
SALARY/OTHER	-
710130	34,438.34
SALARY/OVERTIME	34,438.34
720100	69,537.34
SOCIAL SECURITY	69,537.34
720110	127,903.19
EMPLOYEE INSURANCE	127,903.19
720120	152,430.39
RETIREMENT	152,430.39
720140	126.00
STATE UNEMPLOYMENT TAX	126.00
730100	7,585.21
OFFICE SUPPLIES	7,585.21
730110	1,499.46
POSTAGE	1,499.46
730220	20,929.10
REPLACEMENTS	20,929.10
730240	2,005.94
FUEL - CONTROLLED	2,005.94
730310	1,636.08
UNIFORMS	1,636.08
730390	48,974.68
MEDICAL SUPPLIES	48,974.68
740120	3,068.15
MEDICAL SERVICES	3,068.15
740140	1,454.06
VEHICLE MAINTENANCE - CONTROLLED	1,454.06
740420	2,736.00
COURIER SERVICE	2,736.00
740510	3,711.70
PROFESSIONAL DEVELOPMENT	3,711.70
740512	3,974.10
PROFESSIONAL SERVICES	3,974.10

740530	2,234.50
MOBILE PHONE AND DATA	2,234.50
740540	2,189.36
TRAVEL EXPENSE	2,189.36
740560	250,781.49
TRANSPORTATION	250,781.49
740640	371,896.20
CONTRACT SERVICES	371,896.20
740656	3,678.43
RENT AND LEASES	3,678.43
740660	2,038.42
EQUIPMENT RENTAL	2,038.42
740680	1,380.00
MEMBERSHIP/ASSOCIATION DUES	1,380.00
790100	(310.00)
REIMBURSEMENTS CLEARING	(310.00)
730101	27.45
FOOD SUPPLIES	27.45
740145	942.00
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	942.00
4300	163,983.58
710100	121,192.29
SALARY/OFFICIAL-DEPARTMENT HEAD	121,192.29
710140	963.61
SALARY/CELL PHONE ALLOWANCE	963.61
720100	9,204.68
SOCIAL SECURITY	9,204.68
720110	14,076.26
EMPLOYEE INSURANCE	14,076.26
720120	15,241.40
RETIREMENT	15,241.40
720140	9.00
STATE UNEMPLOYMENT TAX	9.00
730100	1,225.98
OFFICE SUPPLIES	1,225.98
730240	1,177.36
FUEL - CONTROLLED	1,177.36
740510	719.00
PROFESSIONAL DEVELOPMENT	719.00
740680	174.00
MEMBERSHIP/ASSOCIATION DUES	174.00
4400	980,211.74
710100	115,714.04
SALARY/OFFICIAL-DEPARTMENT HEAD	115,714.04
710110	330,454.67
SALARY/REGULAR	330,454.67
710120	-
SALARY/OTHER	-
710130	3,354.96
SALARY/OVERTIME	3,354.96
720100	33,429.18
SOCIAL SECURITY	33,429.18
720110	116,278.43
EMPLOYEE INSURANCE	116,278.43

720120	56,312.66
RETIREMENT	56,312.66
720140	255.49
STATE UNEMPLOYMENT TAX	255.49
730100	566.23
OFFICE SUPPLIES	566.23
730140	27,971.45
JANITOR SUPPLIES	27,971.45
730220	16,370.20
REPLACEMENTS	16,370.20
730240	9,100.56
FUEL - CONTROLLED	9,100.56
730250	7,855.99
SHOP SUPPLIES	7,855.99
730260	1,853.58
VEHICLE SUPPLIES	1,853.58
730310	1,756.67
UNIFORMS	1,756.67
730330	825.22
IT SOFTWARE	825.22
730350	4,256.07
AGRICULTURE SUPPLIES	4,256.07
730370	235.61
PERIODICALS	235.61
730380	5,402.72
AUDIO/VISUAL SUPPLIES	5,402.72
740110	500.00
IT SOFTWARE MAINTENANCE	500.00
740140	1,580.96
VEHICLE MAINTENANCE - CONTROLLED	1,580.96
740150	83,648.46
LANDSCAPE MAINTENANCE	83,648.46
740510	2,507.58
PROFESSIONAL DEVELOPMENT	2,507.58
740530	4,370.95
MOBILE PHONE AND DATA	4,370.95
740540	717.95
TRAVEL EXPENSE	717.95
740570	3,099.00
ADVERTISING	3,099.00
740640	130,390.74
CONTRACT SERVICES	130,390.74
740660	3,416.20
EQUIPMENT RENTAL	3,416.20
740680	910.00
MEMBERSHIP/ASSOCIATION DUES	910.00
790100	-
REIMBURSEMENTS CLEARING	-
740145	17,076.17
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	17,076.17
4500	9,860,892.23
710100	98,162.50
SALARY/OFFICIAL-DEPARTMENT HEAD	98,162.50
710110	5,882,497.32

SALARY/REGULAR	5,882,497.32
710130	-
SALARY/OVERTIME	-
720100	445,852.31
SOCIAL SECURITY	445,852.31
720110	1,636,757.98
EMPLOYEE INSURANCE	1,636,757.98
720120	746,254.77
RETIREMENT	746,254.77
720140	4,100.73
STATE UNEMPLOYMENT TAX	4,100.73
730100	23,348.56
OFFICE SUPPLIES	23,348.56
730110	258.98
POSTAGE	258.98
730210	45,227.14
DATA PROCESSING SUPPLIES	45,227.14
730220	42,527.52
REPLACEMENTS	42,527.52
730240	9,201.51
FUEL - CONTROLLED	9,201.51
730300	4,404.31
COMMUNITY AWARENESS SUPPLIES	4,404.31
730320	8,764.91
IT HARDWARE	8,764.91
730370	143,753.84
PERIODICALS	143,753.84
730380	289,095.07
AUDIO/VISUAL SUPPLIES	289,095.07
740110	10,324.50
IT SOFTWARE MAINTENANCE	10,324.50
740140	3,797.63
VEHICLE MAINTENANCE - CONTROLLED	3,797.63
740510	3,212.00
PROFESSIONAL DEVELOPMENT	3,212.00
740512	116,140.21
PROFESSIONAL SERVICES	116,140.21
740530	250.92
MOBILE PHONE AND DATA	250.92
740540	6,266.73
TRAVEL EXPENSE	6,266.73
740550	44,217.27
SAFETY PROGRAM	44,217.27
740580	1,942.06
PRINTING	1,942.06
740640	23,154.20
CONTRACT SERVICES	23,154.20
740660	11,030.64
EQUIPMENT RENTAL	11,030.64
740680	65,000.00
MEMBERSHIP/ASSOCIATION DUES	65,000.00
740700	-
INSURANCE/BOND PREMIUMS	-
750700	75,225.21

CAPITAL OUTLAY-BOOKS	75,225.21
790100	(3.57)
REIMBURSEMENTS CLEARING	(3.57)
740670	120,126.98
BOOK RENTAL	120,126.98
4600	725,616.22
710110	254,507.44
SALARY/REGULAR	254,507.44
710120	205,257.75
SALARY/OTHER	205,257.75
710130	421.18
SALARY/OVERTIME	421.18
720100	34,416.49
SOCIAL SECURITY	34,416.49
720110	137,240.64
EMPLOYEE INSURANCE	137,240.64
720120	35,455.98
RETIREMENT	35,455.98
720140	543.85
STATE UNEMPLOYMENT TAX	543.85
730100	5,090.33
OFFICE SUPPLIES	5,090.33
730210	1,204.20
DATA PROCESSING SUPPLIES	1,204.20
730220	2,504.64
REPLACEMENTS	2,504.64
730370	174.75
PERIODICALS	174.75
740510	2,250.00
PROFESSIONAL DEVELOPMENT	2,250.00
740512	265.35
PROFESSIONAL SERVICES	265.35
740530	669.48
MOBILE PHONE AND DATA	669.48
740540	30,868.23
TRAVEL EXPENSE	30,868.23
740580	1,253.31
PRINTING	1,253.31
740640	1,155.00
CONTRACT SERVICES	1,155.00
740660	8,820.91
EQUIPMENT RENTAL	8,820.91
740680	1,280.00
MEMBERSHIP/ASSOCIATION DUES	1,280.00
790100	(1,582.93)
REIMBURSEMENTS CLEARING	(1,582.93)
740100	3,819.62
IT HARDWARE MAINTENANCE	3,819.62
5000	723,871.69
710100	119,402.25
SALARY/OFFICIAL-DEPARTMENT HEAD	119,402.25
710110	337,186.88
SALARY/REGULAR	337,186.88
710130	715.94

SALARY/OVERTIME	715.94
710140	481.81
SALARY/CELL PHONE ALLOWANCE	481.81
720100	33,979.95
SOCIAL SECURITY	33,979.95
720110	93,619.18
EMPLOYEE INSURANCE	93,619.18
720120	57,112.68
RETIREMENT	57,112.68
720140	152.45
STATE UNEMPLOYMENT TAX	152.45
730100	1,345.13
OFFICE SUPPLIES	1,345.13
730220	28,664.29
REPLACEMENTS	28,664.29
730230	3,344.44
MARINE/AIR EXPENSE	3,344.44
730240	12,824.01
FUEL - CONTROLLED	12,824.01
730310	679.68
UNIFORMS	679.68
740140	10,908.21
VEHICLE MAINTENANCE - CONTROLLED	10,908.21
740150	12,298.20
LANDSCAPE MAINTENANCE	12,298.20
740420	43.67
COURIER SERVICE	43.67
740510	1,254.00
PROFESSIONAL DEVELOPMENT	1,254.00
740512	3,127.78
PROFESSIONAL SERVICES	3,127.78
740528	200.00
PROFESSIONAL SERVICES-STORMWATER	200.00
740530	1,938.90
MOBILE PHONE AND DATA	1,938.90
740540	1,960.90
TRAVEL EXPENSE	1,960.90
740580	100.54
PRINTING	100.54
740660	1,381.80
EQUIPMENT RENTAL	1,381.80
740680	1,254.00
MEMBERSHIP/ASSOCIATION DUES	1,254.00
790100	(105.00)
REIMBURSEMENTS CLEARING	(105.00)
5050	326,300.11
740512	326,480.83
PROFESSIONAL SERVICES	326,480.83
790100	(180.72)
REIMBURSEMENTS CLEARING	(180.72)
5060	5,304.21
740512	5,304.21
PROFESSIONAL SERVICES	5,304.21
5100	13,529,633.80

710100	41,242.73
SALARY/OFFICIAL-DEPARTMENT HEAD	41,242.73
710110	8,835,311.86
SALARY/REGULAR	8,835,311.86
710120	-
SALARY/OTHER	-
710130	234,641.45
SALARY/OVERTIME	234,641.45
710140	963.61
SALARY/CELL PHONE ALLOWANCE	963.61
710150	235,746.89
SALARY/SPECIAL PAY	235,746.89
720100	697,825.96
SOCIAL SECURITY	697,825.96
720110	1,412,375.81
EMPLOYEE INSURANCE	1,412,375.81
720120	1,167,011.42
RETIREMENT	1,167,011.42
720140	2,318.40
STATE UNEMPLOYMENT TAX	2,318.40
730100	96,377.56
OFFICE SUPPLIES	96,377.56
730120	132.00
BOOK SUPPLEMENTS	132.00
730240	64,915.05
FUEL - CONTROLLED	64,915.05
730310	6,738.34
UNIFORMS	6,738.34
730330	29,414.31
IT SOFTWARE	29,414.31
740110	35,393.88
IT SOFTWARE MAINTENANCE	35,393.88
740140	38,196.15
VEHICLE MAINTENANCE - CONTROLLED	38,196.15
740160	32,623.25
SPECIAL INVESTIGATION	32,623.25
740420	801.20
COURIER SERVICE	801.20
740460	5,681.11
INVESTIGATOR	5,681.11
740478	12,000.00
EXPERT WITNESS-PSYCHIATRIC EVALUATION	12,000.00
740484	6,299.66
COURT REPORTER TRANSCRIPT	6,299.66
740504	4,859.69
ONLINE SERVICES	4,859.69
740510	47,362.62
PROFESSIONAL DEVELOPMENT	47,362.62
740512	63,456.31
PROFESSIONAL SERVICES	63,456.31
740530	33,373.96
MOBILE PHONE AND DATA	33,373.96
740540	96,996.86
TRAVEL EXPENSE	96,996.86

740640	65,932.61
CONTRACT SERVICES	65,932.61
740660	52,511.16
EQUIPMENT RENTAL	52,511.16
740680	17,239.00
MEMBERSHIP/ASSOCIATION DUES	17,239.00
740692	602.93
DA WITNESS EXPENSE	602.93
740694	-
FOOD SERVICE	-
740750	167,911.57
REMODEL	167,911.57
790100	(32,921.26)
REIMBURSEMENTS CLEARING	(32,921.26)
730101	-
FOOD SUPPLIES	-
790900	58,023.18
CARRYOVER FROM PREVIOUS YEAR	58,023.18
790910	(1,725.47)
FINAL ADJUSTMENT TO BUDGET	(1,725.47)
5101	21,072.95
710150	15,568.60
SALARY/SPECIAL PAY	15,568.60
720100	1,171.91
SOCIAL SECURITY	1,171.91
720110	2,386.51
EMPLOYEE INSURANCE	2,386.51
720120	1,945.17
RETIREMENT	1,945.17
720140	0.76
STATE UNEMPLOYMENT TAX	0.76
5200	1,025,979.40
710100	92,991.46
SALARY/OFFICIAL-DEPARTMENT HEAD	92,991.46
710110	449,085.02
SALARY/REGULAR	449,085.02
710130	3,131.58
SALARY/OVERTIME	3,131.58
720100	40,333.79
SOCIAL SECURITY	40,333.79
720110	90,344.64
EMPLOYEE INSURANCE	90,344.64
720120	67,938.80
RETIREMENT	67,938.80
720140	385.76
STATE UNEMPLOYMENT TAX	385.76
730100	3,828.37
OFFICE SUPPLIES	3,828.37
730140	(1,011.89)
JANITOR SUPPLIES	(1,011.89)
730240	24,077.87
FUEL - CONTROLLED	24,077.87
730250	3,162.82
SHOP SUPPLIES	3,162.82

730260	2,728.01
VEHICLE SUPPLIES	2,728.01
730310	584.29
UNIFORMS	584.29
730390	-
MEDICAL SUPPLIES	-
740140	15,821.20
VEHICLE MAINTENANCE - CONTROLLED	15,821.20
740510	3,235.46
PROFESSIONAL DEVELOPMENT	3,235.46
740512	32,194.22
PROFESSIONAL SERVICES	32,194.22
740530	5,078.66
MOBILE PHONE AND DATA	5,078.66
740540	2,948.28
TRAVEL EXPENSE	2,948.28
740640	1,260.00
CONTRACT SERVICES	1,260.00
740656	176,000.00
RENT AND LEASES	176,000.00
740660	2,874.48
EQUIPMENT RENTAL	2,874.48
750600	7,688.20
CAPITAL OUTLAY-VEHICLES	7,688.20
790100	(825.16)
REIMBURSEMENTS CLEARING	(825.16)
790900	1,315.91
CARRYOVER FROM PREVIOUS YEAR	1,315.91
740145	807.63
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	807.63
5300	1,049,005.23
710100	72,300.45
SALARY/OFFICIAL-DEPARTMENT HEAD	72,300.45
710110	536,385.09
SALARY/REGULAR	536,385.09
710130	51,078.22
SALARY/OVERTIME	51,078.22
710150	20,358.00
SALARY/SPECIAL PAY	20,358.00
720100	51,012.33
SOCIAL SECURITY	51,012.33
720110	91,215.50
EMPLOYEE INSURANCE	91,215.50
720120	84,828.75
RETIREMENT	84,828.75
720140	258.73
STATE UNEMPLOYMENT TAX	258.73
730100	134.98
OFFICE SUPPLIES	134.98
730240	36,862.24
FUEL - CONTROLLED	36,862.24
730250	2,228.36
SHOP SUPPLIES	2,228.36
730270	46,035.60

LAW ENFORCEMENT SPECIFIC SUPPLIES	46,035.60
730280	2,601.28
CANINE EXPENSES	2,601.28
730310	3,462.85
UNIFORMS	3,462.85
740140	20,342.74
VEHICLE MAINTENANCE - CONTROLLED	20,342.74
740510	1,879.50
PROFESSIONAL DEVELOPMENT	1,879.50
740530	6,165.26
MOBILE PHONE AND DATA	6,165.26
740540	6,186.51
TRAVEL EXPENSE	6,186.51
740660	1,789.45
EQUIPMENT RENTAL	1,789.45
740680	979.73
MEMBERSHIP/ASSOCIATION DUES	979.73
750400	6,381.91
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	6,381.91
750600	7,681.30
CAPITAL OUTLAY-VEHICLES	7,681.30
790100	(1,163.55)
REIMBURSEMENTS CLEARING	(1,163.55)
5301	1,240,135.67
710100	71,773.06
SALARY/OFFICIAL-DEPARTMENT HEAD	71,773.06
710110	754,861.93
SALARY/REGULAR	754,861.93
710130	1,606.82
SALARY/OVERTIME	1,606.82
720100	61,006.08
SOCIAL SECURITY	61,006.08
720110	144,306.33
EMPLOYEE INSURANCE	144,306.33
720120	103,400.93
RETIREMENT	103,400.93
720140	432.29
STATE UNEMPLOYMENT TAX	432.29
730100	444.73
OFFICE SUPPLIES	444.73
730240	39,674.82
FUEL - CONTROLLED	39,674.82
730250	3,811.00
SHOP SUPPLIES	3,811.00
730270	22,514.54
LAW ENFORCEMENT SPECIFIC SUPPLIES	22,514.54
740110	4,505.41
IT SOFTWARE MAINTENANCE	4,505.41
740140	10,122.19
VEHICLE MAINTENANCE - CONTROLLED	10,122.19
740504	1,712.28
ONLINE SERVICES	1,712.28
740510	4,938.82
PROFESSIONAL DEVELOPMENT	4,938.82

740530	9,263.60
MOBILE PHONE AND DATA	9,263.60
740540	2,319.77
TRAVEL EXPENSE	2,319.77
740660	2,926.13
EQUIPMENT RENTAL	2,926.13
740680	514.94
MEMBERSHIP/ASSOCIATION DUES	514.94
5400	2,015,162.08
710100	157,503.48
SALARY/OFFICIAL-DEPARTMENT HEAD	157,503.48
710110	1,198,903.10
SALARY/REGULAR	1,198,903.10
710130	6,612.68
SALARY/OVERTIME	6,612.68
710140	926.69
SALARY/CELL PHONE ALLOWANCE	926.69
720100	101,850.40
SOCIAL SECURITY	101,850.40
720110	347,220.42
EMPLOYEE INSURANCE	347,220.42
720120	174,140.35
RETIREMENT	174,140.35
720140	1,521.88
STATE UNEMPLOYMENT TAX	1,521.88
730100	3,191.86
OFFICE SUPPLIES	3,191.86
740140	75.84
VEHICLE MAINTENANCE - CONTROLLED	75.84
740510	472.50
PROFESSIONAL DEVELOPMENT	472.50
740518	-
PROFESSIONAL SERVICES-POLYGRAPH	-
740540	-
TRAVEL EXPENSE	-
740660	22,582.88
EQUIPMENT RENTAL	22,582.88
740790	160.00
ELECTRONIC MONITORING	160.00
5401	3,814,887.13
710110	2,486,442.28
SALARY/REGULAR	2,486,442.28
710130	38,369.08
SALARY/OVERTIME	38,369.08
710140	963.61
SALARY/CELL PHONE ALLOWANCE	963.61
720100	188,993.74
SOCIAL SECURITY	188,993.74
720110	652,793.04
EMPLOYEE INSURANCE	652,793.04
720120	315,029.53
RETIREMENT	315,029.53
720140	3,487.73
STATE UNEMPLOYMENT TAX	3,487.73

730100	4,423.68
OFFICE SUPPLIES	4,423.68
730140	17,610.84
JANITOR SUPPLIES	17,610.84
730160	7,201.60
CLOTHING	7,201.60
730220	20,473.10
REPLACEMENTS	20,473.10
730310	617.16
UNIFORMS	617.16
740120	30,000.00
MEDICAL SERVICES	30,000.00
740130	2,500.00
PHYSICIAN SERVICES	2,500.00
740140	3,349.85
VEHICLE MAINTENANCE - CONTROLLED	3,349.85
740512	8,456.42
PROFESSIONAL SERVICES	8,456.42
740660	183.84
EQUIPMENT RENTAL	183.84
730101	33,991.63
FOOD SUPPLIES	33,991.63
5402	1,565.98
730100	874.20
OFFICE SUPPLIES	874.20
740512	429.95
PROFESSIONAL SERVICES	429.95
740694	261.83
FOOD SERVICE	261.83
5500	4,154,454.82
710100	162,995.10
SALARY/OFFICIAL-DEPARTMENT HEAD	162,995.10
710110	3,253,607.67
SALARY/REGULAR	3,253,607.67
710120	-
SALARY/OTHER	-
710130	7,554.13
SALARY/OVERTIME	7,554.13
710140	11,563.34
SALARY/CELL PHONE ALLOWANCE	11,563.34
720100	247,805.43
SOCIAL SECURITY	247,805.43
720120	429,054.12
RETIREMENT	429,054.12
720140	1,926.60
STATE UNEMPLOYMENT TAX	1,926.60
730100	1,985.43
OFFICE SUPPLIES	1,985.43
730320	8,580.19
IT HARDWARE	8,580.19
740640	26,539.50
CONTRACT SERVICES	26,539.50
740660	128.53
EQUIPMENT RENTAL	128.53

740100	2,714.78
IT HARDWARE MAINTENANCE	2,714.78
5501	916.66
740120	916.66
MEDICAL SERVICES	916.66
5600	143,351.99
730100	872.83
OFFICE SUPPLIES	872.83
730220	934.50
REPLACEMENTS	934.50
730262	1,576.00
RADIO SUPPLIES	1,576.00
730270	63,896.08
LAW ENFORCEMENT SPECIFIC SUPPLIES	63,896.08
730280	685.00
CANINE EXPENSES	685.00
730310	3,857.27
UNIFORMS	3,857.27
740512	1,307.23
PROFESSIONAL SERVICES	1,307.23
740540	2,583.41
TRAVEL EXPENSE	2,583.41
740570	11,029.50
ADVERTISING	11,029.50
740656	-
RENT AND LEASES	-
740660	6,996.00
EQUIPMENT RENTAL	6,996.00
740930	378.75
DAMAGE REPAIRS	378.75
750600	37,224.27
CAPITAL OUTLAY-VEHICLES	37,224.27
760800	(488.85)
REFUND	(488.85)
760850	12,500.00
PASS THRU DISTRIBUTIONS	12,500.00
5602	21,559.98
740510	16,023.50
PROFESSIONAL DEVELOPMENT	16,023.50
740540	5,536.48
TRAVEL EXPENSE	5,536.48
6000	2,391,259.46
710100	183,547.26
SALARY/OFFICIAL-DEPARTMENT HEAD	183,547.26
710110	1,550,921.73
SALARY/REGULAR	1,550,921.73
710130	69,770.17
SALARY/OVERTIME	69,770.17
720100	133,931.70
SOCIAL SECURITY	133,931.70
720110	185,271.75
EMPLOYEE INSURANCE	185,271.75
720120	225,117.95
RETIREMENT	225,117.95

720140	108.00
STATE UNEMPLOYMENT TAX	108.00
730100	6,721.19
OFFICE SUPPLIES	6,721.19
740510	2,845.00
PROFESSIONAL DEVELOPMENT	2,845.00
740512	3,705.00
PROFESSIONAL SERVICES	3,705.00
740530	13,226.04
MOBILE PHONE AND DATA	13,226.04
740540	12,107.84
TRAVEL EXPENSE	12,107.84
740580	491.91
PRINTING	491.91
740660	3,492.42
EQUIPMENT RENTAL	3,492.42
740260	1.50
INTEREST ON CREDIT CARDS	1.50
6100	371,230.44
710110	232,484.76
SALARY/REGULAR	232,484.76
710130	13,352.05
SALARY/OVERTIME	13,352.05
720100	18,388.28
SOCIAL SECURITY	18,388.28
720110	42,361.72
EMPLOYEE INSURANCE	42,361.72
720120	30,676.51
RETIREMENT	30,676.51
720140	27.00
STATE UNEMPLOYMENT TAX	27.00
730100	5,933.62
OFFICE SUPPLIES	5,933.62
730140	667.34
JANITOR SUPPLIES	667.34
730220	6,351.44
REPLACEMENTS	6,351.44
730270	8,054.72
LAW ENFORCEMENT SPECIFIC SUPPLIES	8,054.72
740510	4,725.00
PROFESSIONAL DEVELOPMENT	4,725.00
740530	6,175.74
MOBILE PHONE AND DATA	6,175.74
740540	1,148.43
TRAVEL EXPENSE	1,148.43
740580	830.83
PRINTING	830.83
740640	53.00
CONTRACT SERVICES	53.00
6101	3,063,014.30
710110	2,175,496.71
SALARY/REGULAR	2,175,496.71
710130	14,450.06
SALARY/OVERTIME	14,450.06

720100	161,156.25
SOCIAL SECURITY	161,156.25
720110	424,919.24
EMPLOYEE INSURANCE	424,919.24
720120	273,342.42
RETIREMENT	273,342.42
720140	305.90
STATE UNEMPLOYMENT TAX	305.90
730270	818.88
LAW ENFORCEMENT SPECIFIC SUPPLIES	818.88
740510	3,889.00
PROFESSIONAL DEVELOPMENT	3,889.00
740540	4,312.20
TRAVEL EXPENSE	4,312.20
740640	2,821.24
CONTRACT SERVICES	2,821.24
740660	1,502.40
EQUIPMENT RENTAL	1,502.40
6200	-
710110	-
SALARY/REGULAR	-
720100	-
SOCIAL SECURITY	-
720110	-
EMPLOYEE INSURANCE	-
720120	-
RETIREMENT	-
6201	3,094,310.29
710110	2,080,304.01
SALARY/REGULAR	2,080,304.01
710130	149,233.07
SALARY/OVERTIME	149,233.07
720100	164,020.53
SOCIAL SECURITY	164,020.53
720110	378,708.03
EMPLOYEE INSURANCE	378,708.03
720120	274,648.91
RETIREMENT	274,648.91
720130	(28,603.53)
WORKERS COMPENSATION	(28,603.53)
720140	259.10
STATE UNEMPLOYMENT TAX	259.10
730100	13,334.08
OFFICE SUPPLIES	13,334.08
740510	27,645.00
PROFESSIONAL DEVELOPMENT	27,645.00
740512	112.50
PROFESSIONAL SERVICES	112.50
740530	16,504.40
MOBILE PHONE AND DATA	16,504.40
740540	10,133.04
TRAVEL EXPENSE	10,133.04
740580	1,316.94
PRINTING	1,316.94

740640	258.50
CONTRACT SERVICES	258.50
740660	6,435.71
EQUIPMENT RENTAL	6,435.71
6202	2,092,939.44
710110	1,405,677.99
SALARY/REGULAR	1,405,677.99
710130	52,075.17
SALARY/OVERTIME	52,075.17
710150	6,525.00
SALARY/SPECIAL PAY	6,525.00
720100	109,091.74
SOCIAL SECURITY	109,091.74
720110	247,865.28
EMPLOYEE INSURANCE	247,865.28
720120	182,742.95
RETIREMENT	182,742.95
720140	648.00
STATE UNEMPLOYMENT TAX	648.00
730100	1,555.62
OFFICE SUPPLIES	1,555.62
730270	3,470.96
LAW ENFORCEMENT SPECIFIC SUPPLIES	3,470.96
730370	672.00
PERIODICALS	672.00
740504	3,030.00
ONLINE SERVICES	3,030.00
740510	3,224.00
PROFESSIONAL DEVELOPMENT	3,224.00
740530	17,508.98
MOBILE PHONE AND DATA	17,508.98
740540	2,961.91
TRAVEL EXPENSE	2,961.91
740580	1,132.08
PRINTING	1,132.08
740640	5,064.68
CONTRACT SERVICES	5,064.68
740656	46,098.00
RENT AND LEASES	46,098.00
740660	3,595.08
EQUIPMENT RENTAL	3,595.08
6300	261,431.47
710110	121,293.34
SALARY/REGULAR	121,293.34
710130	30,901.31
SALARY/OVERTIME	30,901.31
720100	11,314.64
SOCIAL SECURITY	11,314.64
720110	16,525.18
EMPLOYEE INSURANCE	16,525.18
720120	19,010.02
RETIREMENT	19,010.02
720140	9.00
STATE UNEMPLOYMENT TAX	9.00

730270	10,710.32
LAW ENFORCEMENT SPECIFIC SUPPLIES	10,710.32
740530	690.60
MOBILE PHONE AND DATA	690.60
750600	52,722.86
CAPITAL OUTLAY-VEHICLES	52,722.86
790100	(1,745.80)
REIMBURSEMENTS CLEARING	(1,745.80)
6301	11,811,460.51
710110	8,017,357.93
SALARY/REGULAR	8,017,357.93
710130	184,466.47
SALARY/OVERTIME	184,466.47
710150	32,561.00
SALARY/SPECIAL PAY	32,561.00
720100	611,885.60
SOCIAL SECURITY	611,885.60
720110	1,734,096.87
EMPLOYEE INSURANCE	1,734,096.87
720120	1,027,286.51
RETIREMENT	1,027,286.51
720140	3,203.34
STATE UNEMPLOYMENT TAX	3,203.34
730100	10,914.92
OFFICE SUPPLIES	10,914.92
730130	-
ESTRAY EXPENSE	-
730240	24,480.64
FUEL - CONTROLLED	24,480.64
730270	8,693.15
LAW ENFORCEMENT SPECIFIC SUPPLIES	8,693.15
740510	1,315.00
PROFESSIONAL DEVELOPMENT	1,315.00
740512	256.06
PROFESSIONAL SERVICES	256.06
740530	67,315.13
MOBILE PHONE AND DATA	67,315.13
740540	1,628.00
TRAVEL EXPENSE	1,628.00
740580	8,262.47
PRINTING	8,262.47
740660	15,422.88
EQUIPMENT RENTAL	15,422.88
750600	62,314.54
CAPITAL OUTLAY-VEHICLES	62,314.54
6302	9,040,527.56
710100	(295.92)
SALARY/OFFICIAL-DEPARTMENT HEAD	(295.92)
710110	6,121,657.07
SALARY/REGULAR	6,121,657.07
710130	156,002.90
SALARY/OVERTIME	156,002.90
710150	16,526.00
SALARY/SPECIAL PAY	16,526.00

720100	465,362.63
SOCIAL SECURITY	465,362.63
720110	1,281,403.99
EMPLOYEE INSURANCE	1,281,403.99
720120	785,094.46
RETIREMENT	785,094.46
720140	557.40
STATE UNEMPLOYMENT TAX	557.40
730100	6,691.90
OFFICE SUPPLIES	6,691.90
730130	38,136.83
ESTRAY EXPENSE	38,136.83
730240	30,507.49
FUEL - CONTROLLED	30,507.49
730270	29,962.60
LAW ENFORCEMENT SPECIFIC SUPPLIES	29,962.60
740510	6,990.00
PROFESSIONAL DEVELOPMENT	6,990.00
740512	323.55
PROFESSIONAL SERVICES	323.55
740530	53,019.10
MOBILE PHONE AND DATA	53,019.10
740540	4,742.70
TRAVEL EXPENSE	4,742.70
740580	3,266.06
PRINTING	3,266.06
740640	53.00
CONTRACT SERVICES	53.00
740660	11,678.80
EQUIPMENT RENTAL	11,678.80
750500	-
CAPITAL OUTLAY-INTANGIBLES	-
750600	34,797.00
CAPITAL OUTLAY-VEHICLES	34,797.00
790100	(5,950.00)
REIMBURSEMENTS CLEARING	(5,950.00)
6303	11,961,949.42
710110	7,055,435.78
SALARY/REGULAR	7,055,435.78
710130	745,950.27
SALARY/OVERTIME	745,950.27
710150	14,430.00
SALARY/SPECIAL PAY	14,430.00
720100	582,472.17
SOCIAL SECURITY	582,472.17
720110	1,451,117.18
EMPLOYEE INSURANCE	1,451,117.18
720120	978,540.67
RETIREMENT	978,540.67
720130	28,603.53
WORKERS COMPENSATION	28,603.53
720140	990.14
STATE UNEMPLOYMENT TAX	990.14
730100	10,386.87

OFFICE SUPPLIES	10,386.87
730240	62,088.25
FUEL - CONTROLLED	62,088.25
730270	45,423.31
LAW ENFORCEMENT SPECIFIC SUPPLIES	45,423.31
740510	1,525.00
PROFESSIONAL DEVELOPMENT	1,525.00
740512	257.50
PROFESSIONAL SERVICES	257.50
740530	56,778.85
MOBILE PHONE AND DATA	56,778.85
740540	2,306.30
TRAVEL EXPENSE	2,306.30
740580	4,474.86
PRINTING	4,474.86
740660	7,302.48
EQUIPMENT RENTAL	7,302.48
750600	913,866.26
CAPITAL OUTLAY-VEHICLES	913,866.26
6401	4,913,643.93
710110	3,073,008.52
SALARY/REGULAR	3,073,008.52
710130	280,148.35
SALARY/OVERTIME	280,148.35
720100	249,878.21
SOCIAL SECURITY	249,878.21
720110	843,061.58
EMPLOYEE INSURANCE	843,061.58
720120	418,373.29
RETIREMENT	418,373.29
720140	1,799.86
STATE UNEMPLOYMENT TAX	1,799.86
730100	14,718.61
OFFICE SUPPLIES	14,718.61
730320	6,837.74
IT HARDWARE	6,837.74
740110	13,254.00
IT SOFTWARE MAINTENANCE	13,254.00
740510	6,524.00
PROFESSIONAL DEVELOPMENT	6,524.00
740530	3,150.93
MOBILE PHONE AND DATA	3,150.93
740580	125.00
PRINTING	125.00
740660	2,763.84
EQUIPMENT RENTAL	2,763.84
6402	2,456,807.85
710110	1,443,538.87
SALARY/REGULAR	1,443,538.87
710130	89,560.83
SALARY/OVERTIME	89,560.83
720100	113,978.66
SOCIAL SECURITY	113,978.66
720110	295,771.93

EMPLOYEE INSURANCE	295,771.93
720120	191,283.82
RETIREMENT	191,283.82
720140	497.11
STATE UNEMPLOYMENT TAX	497.11
730100	21,185.91
OFFICE SUPPLIES	21,185.91
730220	3,249.12
REPLACEMENTS	3,249.12
730270	68,331.66
LAW ENFORCEMENT SPECIFIC SUPPLIES	68,331.66
740110	124,092.84
IT SOFTWARE MAINTENANCE	124,092.84
740390	28,591.00
FORENSIC SERVICES - CONTROLLED	28,591.00
740510	13,277.00
PROFESSIONAL DEVELOPMENT	13,277.00
740512	25,645.00
PROFESSIONAL SERVICES	25,645.00
740530	8,357.33
MOBILE PHONE AND DATA	8,357.33
740540	19,990.04
TRAVEL EXPENSE	19,990.04
740580	72.09
PRINTING	72.09
740640	8,936.84
CONTRACT SERVICES	8,936.84
740660	5,305.17
EQUIPMENT RENTAL	5,305.17
790100	(4,857.37)
REIMBURSEMENTS CLEARING	(4,857.37)
6403	3,270,642.70
710110	544,216.90
SALARY/REGULAR	544,216.90
710130	13,026.10
SALARY/OVERTIME	13,026.10
710150	3,300.00
SALARY/SPECIAL PAY	3,300.00
720100	41,852.96
SOCIAL SECURITY	41,852.96
720110	130,707.94
EMPLOYEE INSURANCE	130,707.94
720120	69,955.38
RETIREMENT	69,955.38
720140	407.98
STATE UNEMPLOYMENT TAX	407.98
730100	4,065.12
OFFICE SUPPLIES	4,065.12
730220	23,736.07
REPLACEMENTS	23,736.07
730240	1,333,966.29
FUEL - CONTROLLED	1,333,966.29
730250	18,202.78
SHOP SUPPLIES	18,202.78

730260	725,202.11
VEHICLE SUPPLIES	725,202.11
730320	272.21
IT HARDWARE	272.21
740110	18,225.50
IT SOFTWARE MAINTENANCE	18,225.50
740140	89,118.08
VEHICLE MAINTENANCE - CONTROLLED	89,118.08
740510	4,654.96
PROFESSIONAL DEVELOPMENT	4,654.96
740512	5,765.55
PROFESSIONAL SERVICES	5,765.55
740530	2,086.97
MOBILE PHONE AND DATA	2,086.97
740540	1,155.94
TRAVEL EXPENSE	1,155.94
740640	5,600.77
CONTRACT SERVICES	5,600.77
740660	1,315.17
EQUIPMENT RENTAL	1,315.17
750400	62,443.76
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	62,443.76
750600	172,884.20
CAPITAL OUTLAY-VEHICLES	172,884.20
790100	(1,520.04)
REIMBURSEMENTS CLEARING	(1,520.04)
6404	2,023,661.67
710110	1,310,660.26
SALARY/REGULAR	1,310,660.26
710130	10,873.80
SALARY/OVERTIME	10,873.80
710150	393.00
SALARY/SPECIAL PAY	393.00
720100	97,260.88
SOCIAL SECURITY	97,260.88
720110	400,153.11
EMPLOYEE INSURANCE	400,153.11
720120	164,916.77
RETIREMENT	164,916.77
720140	801.46
STATE UNEMPLOYMENT TAX	801.46
730100	12,042.76
OFFICE SUPPLIES	12,042.76
740510	3,069.00
PROFESSIONAL DEVELOPMENT	3,069.00
740524	465.00
PROFESSIONAL SERVICES-INTERPRETER	465.00
740530	3,038.20
MOBILE PHONE AND DATA	3,038.20
740540	952.20
TRAVEL EXPENSE	952.20
740580	2,356.96
PRINTING	2,356.96
740660	12,985.20

EQUIPMENT RENTAL	12,985.20
740100	3,693.07
IT HARDWARE MAINTENANCE	3,693.07
6405	1,395,951.70
710110	542,323.55
SALARY/REGULAR	542,323.55
710130	10,335.81
SALARY/OVERTIME	10,335.81
720100	41,075.75
SOCIAL SECURITY	41,075.75
720110	127,414.07
EMPLOYEE INSURANCE	127,414.07
720120	68,953.22
RETIREMENT	68,953.22
720140	81.00
STATE UNEMPLOYMENT TAX	81.00
730100	4,636.28
OFFICE SUPPLIES	4,636.28
730220	6,679.22
REPLACEMENTS	6,679.22
730250	33,381.79
SHOP SUPPLIES	33,381.79
730270	41,365.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	41,365.00
730330	20,103.36
IT SOFTWARE	20,103.36
740504	27,416.60
ONLINE SERVICES	27,416.60
740512	11,832.71
PROFESSIONAL SERVICES	11,832.71
740530	4,228.69
MOBILE PHONE AND DATA	4,228.69
740540	2,047.72
TRAVEL EXPENSE	2,047.72
740640	69,629.25
CONTRACT SERVICES	69,629.25
740660	307,636.53
EQUIPMENT RENTAL	307,636.53
750400	61,367.15
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	61,367.15
740100	15,444.00
IT HARDWARE MAINTENANCE	15,444.00
6406	881,374.84
710110	517,328.69
SALARY/REGULAR	517,328.69
710130	17,122.31
SALARY/OVERTIME	17,122.31
720100	39,312.84
SOCIAL SECURITY	39,312.84
720110	122,141.22
EMPLOYEE INSURANCE	122,141.22
720120	66,705.05
RETIREMENT	66,705.05
720140	(94.56)

STATE UNEMPLOYMENT TAX	(94.56)
730100	370.36
OFFICE SUPPLIES	370.36
730260	-
VEHICLE SUPPLIES	-
730320	475.54
IT HARDWARE	475.54
740110	9,096.00
IT SOFTWARE MAINTENANCE	9,096.00
740504	98,922.16
ONLINE SERVICES	98,922.16
740510	2,519.00
PROFESSIONAL DEVELOPMENT	2,519.00
740530	2,332.70
MOBILE PHONE AND DATA	2,332.70
740540	2,645.11
TRAVEL EXPENSE	2,645.11
740580	13.58
PRINTING	13.58
740660	2,484.84
EQUIPMENT RENTAL	2,484.84
6407	2,338,426.07
710110	1,022,875.90
SALARY/REGULAR	1,022,875.90
710130	9,687.76
SALARY/OVERTIME	9,687.76
720100	77,155.73
SOCIAL SECURITY	77,155.73
720110	209,509.65
EMPLOYEE INSURANCE	209,509.65
720120	128,987.79
RETIREMENT	128,987.79
720140	120.21
STATE UNEMPLOYMENT TAX	120.21
730100	3,560.49
OFFICE SUPPLIES	3,560.49
730270	3,558.24
LAW ENFORCEMENT SPECIFIC SUPPLIES	3,558.24
730310	311,529.68
UNIFORMS	311,529.68
740110	432.15
IT SOFTWARE MAINTENANCE	432.15
740504	71,817.00
ONLINE SERVICES	71,817.00
740510	204,197.43
PROFESSIONAL DEVELOPMENT	204,197.43
740530	4,225.30
MOBILE PHONE AND DATA	4,225.30
740540	1,401.00
TRAVEL EXPENSE	1,401.00
740580	160.00
PRINTING	160.00
740660	9,228.60
EQUIPMENT RENTAL	9,228.60

750400	64,300.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	64,300.00
730101	821.34
FOOD SUPPLIES	821.34
730360	214,857.80
ARMORY EXPENSE	214,857.80
6408	1,438,161.87
710110	543,381.86
SALARY/REGULAR	543,381.86
710130	5,297.21
SALARY/OVERTIME	5,297.21
720100	40,149.43
SOCIAL SECURITY	40,149.43
720110	135,426.18
EMPLOYEE INSURANCE	135,426.18
720120	68,478.45
RETIREMENT	68,478.45
720140	186.83
STATE UNEMPLOYMENT TAX	186.83
730100	1,349.94
OFFICE SUPPLIES	1,349.94
730220	170,051.91
REPLACEMENTS	170,051.91
730250	20,746.18
SHOP SUPPLIES	20,746.18
740510	606.00
PROFESSIONAL DEVELOPMENT	606.00
740512	184,690.60
PROFESSIONAL SERVICES	184,690.60
740530	4,097.31
MOBILE PHONE AND DATA	4,097.31
740640	112,225.78
CONTRACT SERVICES	112,225.78
740660	14,253.48
EQUIPMENT RENTAL	14,253.48
750300	47,470.00
CAPITAL OUTLAY-BUILDING	47,470.00
750400	36,690.09
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	36,690.09
790100	(4.95)
REIMBURSEMENTS CLEARING	(4.95)
740625	53,065.57
REFUSE COLLECTION - CONTROLLED	53,065.57
6500	1,596,778.00
710110	1,014,953.16
SALARY/REGULAR	1,014,953.16
710130	24,013.45
SALARY/OVERTIME	24,013.45
720100	77,770.04
SOCIAL SECURITY	77,770.04
720110	193,294.90
EMPLOYEE INSURANCE	193,294.90
720120	129,607.48
RETIREMENT	129,607.48

720140	129.27
STATE UNEMPLOYMENT TAX	129.27
730100	5,466.76
OFFICE SUPPLIES	5,466.76
730120	936.74
BOOK SUPPLEMENTS	936.74
740110	26,147.49
IT SOFTWARE MAINTENANCE	26,147.49
740420	2,214.83
COURIER SERVICE	2,214.83
740504	21,799.00
ONLINE SERVICES	21,799.00
740510	5,812.00
PROFESSIONAL DEVELOPMENT	5,812.00
740512	58,829.62
PROFESSIONAL SERVICES	58,829.62
740530	8,353.29
MOBILE PHONE AND DATA	8,353.29
740540	690.99
TRAVEL EXPENSE	690.99
740570	980.00
ADVERTISING	980.00
740580	4,151.02
PRINTING	4,151.02
740660	11,885.46
EQUIPMENT RENTAL	11,885.46
740680	10,672.00
MEMBERSHIP/ASSOCIATION DUES	10,672.00
790100	(929.50)
REIMBURSEMENTS CLEARING	(929.50)
6501	692,575.90
710110	499,143.53
SALARY/REGULAR	499,143.53
710130	0.00
SALARY/OVERTIME	0.00
720100	36,882.62
SOCIAL SECURITY	36,882.62
720110	70,381.30
EMPLOYEE INSURANCE	70,381.30
720120	62,280.80
RETIREMENT	62,280.80
720140	54.00
STATE UNEMPLOYMENT TAX	54.00
730100	895.50
OFFICE SUPPLIES	895.50
740110	2,029.56
IT SOFTWARE MAINTENANCE	2,029.56
740510	3,554.00
PROFESSIONAL DEVELOPMENT	3,554.00
740512	582.40
PROFESSIONAL SERVICES	582.40
740530	2,412.60
MOBILE PHONE AND DATA	2,412.60
740540	12,366.95

TRAVEL EXPENSE	12,366.95
740580	70.00
PRINTING	70.00
740660	1,922.64
EQUIPMENT RENTAL	1,922.64
6503	187,482.11
710110	73,769.41
SALARY/REGULAR	73,769.41
720100	5,523.27
SOCIAL SECURITY	5,523.27
720110	14,076.26
EMPLOYEE INSURANCE	14,076.26
720120	9,204.20
RETIREMENT	9,204.20
720140	9.00
STATE UNEMPLOYMENT TAX	9.00
730100	1,060.25
OFFICE SUPPLIES	1,060.25
730320	55,328.07
IT HARDWARE	55,328.07
730330	1,504.17
IT SOFTWARE	1,504.17
740504	15,200.31
ONLINE SERVICES	15,200.31
740512	9,666.97
PROFESSIONAL SERVICES	9,666.97
740530	335.78
MOBILE PHONE AND DATA	335.78
740540	1,804.42
TRAVEL EXPENSE	1,804.42
6601	27,213,776.87
710110	13,009,505.55
SALARY/REGULAR	13,009,505.55
710130	721,824.85
SALARY/OVERTIME	721,824.85
710150	17,412.00
SALARY/SPECIAL PAY	17,412.00
720100	1,024,797.39
SOCIAL SECURITY	1,024,797.39
720110	3,391,722.41
EMPLOYEE INSURANCE	3,391,722.41
720120	1,709,597.84
RETIREMENT	1,709,597.84
720140	8,699.99
STATE UNEMPLOYMENT TAX	8,699.99
730100	39,009.61
OFFICE SUPPLIES	39,009.61
730140	68,041.64
JANITOR SUPPLIES	68,041.64
730220	28,580.39
REPLACEMENTS	28,580.39
730270	17,241.10
LAW ENFORCEMENT SPECIFIC SUPPLIES	17,241.10
730390	2,340.48

MEDICAL SUPPLIES	2,340.48
740110	847.00
IT SOFTWARE MAINTENANCE	847.00
740120	5,372,631.66
MEDICAL SERVICES	5,372,631.66
740190	192,960.89
RX CLAIMS	192,960.89
740510	32,550.00
PROFESSIONAL DEVELOPMENT	32,550.00
740512	1,645.00
PROFESSIONAL SERVICES	1,645.00
740530	21,136.14
MOBILE PHONE AND DATA	21,136.14
740540	9,584.60
TRAVEL EXPENSE	9,584.60
740560	116,091.49
TRANSPORTATION	116,091.49
740580	3,076.35
PRINTING	3,076.35
740626	95,667.05
TELEPHONE-INMATE SERVICES - CONTROLLED	95,667.05
740660	33,022.64
EQUIPMENT RENTAL	33,022.64
740694	1,345,671.06
FOOD SERVICE	1,345,671.06
790100	(49,880.26)
REIMBURSEMENTS CLEARING	(49,880.26)
7100	5,924,729.15
710100	144,072.47
SALARY/OFFICIAL-DEPARTMENT HEAD	144,072.47
710110	3,454,346.30
SALARY/REGULAR	3,454,346.30
710130	224,949.16
SALARY/OVERTIME	224,949.16
710140	17,929.88
SALARY/CELL PHONE ALLOWANCE	17,929.88
710150	12,550.00
SALARY/SPECIAL PAY	12,550.00
720100	286,681.88
SOCIAL SECURITY	286,681.88
720110	656,736.02
EMPLOYEE INSURANCE	656,736.02
720120	480,723.41
RETIREMENT	480,723.41
720140	1,050.12
STATE UNEMPLOYMENT TAX	1,050.12
730100	13,262.49
OFFICE SUPPLIES	13,262.49
730220	13,047.25
REPLACEMENTS	13,047.25
730230	41,320.26
MARINE/AIR EXPENSE	41,320.26
730240	256,626.92
FUEL - CONTROLLED	256,626.92

730260	2,856.40
VEHICLE SUPPLIES	2,856.40
730262	12,796.01
RADIO SUPPLIES	12,796.01
730270	55,153.86
LAW ENFORCEMENT SPECIFIC SUPPLIES	55,153.86
730280	3,619.16
CANINE EXPENSES	3,619.16
730310	18,475.87
UNIFORMS	18,475.87
730320	4,469.98
IT HARDWARE	4,469.98
730330	1,372.01
IT SOFTWARE	1,372.01
730390	80.42
MEDICAL SUPPLIES	80.42
740140	51,686.48
VEHICLE MAINTENANCE - CONTROLLED	51,686.48
740410	3.92
TOLLS	3.92
740504	3,089.50
ONLINE SERVICES	3,089.50
740510	21,850.33
PROFESSIONAL DEVELOPMENT	21,850.33
740512	44,993.18
PROFESSIONAL SERVICES	44,993.18
740518	800.00
PROFESSIONAL SERVICES-POLYGRAPH	800.00
740530	28,046.23
MOBILE PHONE AND DATA	28,046.23
740540	3,304.75
TRAVEL EXPENSE	3,304.75
740580	272.73
PRINTING	272.73
740640	207.02
CONTRACT SERVICES	207.02
740660	5,995.63
EQUIPMENT RENTAL	5,995.63
740680	530.00
MEMBERSHIP/ASSOCIATION DUES	530.00
750400	23,499.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	23,499.00
730360	612.39
ARMORY EXPENSE	612.39
740145	37,718.12
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	37,718.12
7200	2,958,461.98
710100	144,072.47
SALARY/OFFICIAL-DEPARTMENT HEAD	144,072.47
710110	1,602,683.13
SALARY/REGULAR	1,602,683.13
710120	4,684.19
SALARY/OTHER	4,684.19
710130	137,471.05

SALARY/OVERTIME	137,471.05
710150	1,566.00
SALARY/SPECIAL PAY	1,566.00
720100	141,345.85
SOCIAL SECURITY	141,345.85
720110	298,386.64
EMPLOYEE INSURANCE	298,386.64
720120	236,797.66
RETIREMENT	236,797.66
720140	700.25
STATE UNEMPLOYMENT TAX	700.25
730100	17,553.06
OFFICE SUPPLIES	17,553.06
730120	435.23
BOOK SUPPLEMENTS	435.23
730220	124.99
REPLACEMENTS	124.99
730240	95,240.85
FUEL - CONTROLLED	95,240.85
730260	1,397.80
VEHICLE SUPPLIES	1,397.80
730262	211.80
RADIO SUPPLIES	211.80
730270	69,927.12
LAW ENFORCEMENT SPECIFIC SUPPLIES	69,927.12
730310	23,796.99
UNIFORMS	23,796.99
730320	6,294.92
IT HARDWARE	6,294.92
730370	161.10
PERIODICALS	161.10
730380	398.05
AUDIO/VISUAL SUPPLIES	398.05
740140	28,588.90
VEHICLE MAINTENANCE - CONTROLLED	28,588.90
740410	40.93
TOLLS	40.93
740420	49.26
COURIER SERVICE	49.26
740504	8,186.32
ONLINE SERVICES	8,186.32
740510	3,016.71
PROFESSIONAL DEVELOPMENT	3,016.71
740512	2,643.21
PROFESSIONAL SERVICES	2,643.21
740530	23,998.69
MOBILE PHONE AND DATA	23,998.69
740540	6,515.36
TRAVEL EXPENSE	6,515.36
740580	1,307.00
PRINTING	1,307.00
740640	3,639.50
CONTRACT SERVICES	3,639.50
740660	9,220.75

EQUIPMENT RENTAL	9,220.75
740680	795.00
MEMBERSHIP/ASSOCIATION DUES	795.00
750400	17,770.34
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	17,770.34
750600	57,840.90
CAPITAL OUTLAY-VEHICLES	57,840.90
740260	2.29
INTEREST ON CREDIT CARDS	2.29
740100	177.00
IT HARDWARE MAINTENANCE	177.00
730360	11,402.82
ARMORY EXPENSE	11,402.82
740240	17.85
CHANGE OF VENUE	17.85
7300	7,196,857.57
710100	144,072.47
SALARY/OFFICIAL-DEPARTMENT HEAD	144,072.47
710110	4,437,601.76
SALARY/REGULAR	4,437,601.76
710130	109,808.09
SALARY/OVERTIME	109,808.09
710150	20,807.00
SALARY/SPECIAL PAY	20,807.00
720100	351,086.97
SOCIAL SECURITY	351,086.97
720110	839,874.99
EMPLOYEE INSURANCE	839,874.99
720120	587,966.05
RETIREMENT	587,966.05
720140	2,104.40
STATE UNEMPLOYMENT TAX	2,104.40
730100	4,857.77
OFFICE SUPPLIES	4,857.77
730240	270,512.63
FUEL - CONTROLLED	270,512.63
730250	100.00
SHOP SUPPLIES	100.00
730260	21,835.60
VEHICLE SUPPLIES	21,835.60
730270	98,805.43
LAW ENFORCEMENT SPECIFIC SUPPLIES	98,805.43
730280	5,643.33
CANINE EXPENSES	5,643.33
730310	53,618.30
UNIFORMS	53,618.30
730320	1,784.98
IT HARDWARE	1,784.98
730330	22,470.61
IT SOFTWARE	22,470.61
740110	2,155.70
IT SOFTWARE MAINTENANCE	2,155.70
740140	98,830.01
VEHICLE MAINTENANCE - CONTROLLED	98,830.01

740504	2,970.00
ONLINE SERVICES	2,970.00
740510	19,080.76
PROFESSIONAL DEVELOPMENT	19,080.76
740512	3,130.70
PROFESSIONAL SERVICES	3,130.70
740530	52,128.57
MOBILE PHONE AND DATA	52,128.57
740540	13,040.92
TRAVEL EXPENSE	13,040.92
740580	2,055.00
PRINTING	2,055.00
740660	4,877.37
EQUIPMENT RENTAL	4,877.37
740680	935.00
MEMBERSHIP/ASSOCIATION DUES	935.00
740970	21.75
FREIGHT AND HANDLING	21.75
750400	3,250.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	3,250.00
750600	37,550.00
CAPITAL OUTLAY-VEHICLES	37,550.00
790100	(16,118.59)
REIMBURSEMENTS CLEARING	(16,118.59)
7400	5,384,374.03
710100	144,072.47
SALARY/OFFICIAL-DEPARTMENT HEAD	144,072.47
710110	3,145,948.32
SALARY/REGULAR	3,145,948.32
710130	213,088.77
SALARY/OVERTIME	213,088.77
710140	110.76
SALARY/CELL PHONE ALLOWANCE	110.76
710150	27,362.00
SALARY/SPECIAL PAY	27,362.00
720100	262,719.57
SOCIAL SECURITY	262,719.57
720110	615,637.64
EMPLOYEE INSURANCE	615,637.64
720120	440,565.50
RETIREMENT	440,565.50
720140	1,245.42
STATE UNEMPLOYMENT TAX	1,245.42
730220	1,138.80
REPLACEMENTS	1,138.80
730230	10,704.01
MARINE/AIR EXPENSE	10,704.01
730240	221,123.18
FUEL - CONTROLLED	221,123.18
730270	53,497.68
LAW ENFORCEMENT SPECIFIC SUPPLIES	53,497.68
730280	3,011.58
CANINE EXPENSES	3,011.58
730310	28,781.43

UNIFORMS	28,781.43
740140	50,012.56
VEHICLE MAINTENANCE - CONTROLLED	50,012.56
740510	10,335.00
PROFESSIONAL DEVELOPMENT	10,335.00
740512	917.10
PROFESSIONAL SERVICES	917.10
740530	38,910.30
MOBILE PHONE AND DATA	38,910.30
740540	14,790.80
TRAVEL EXPENSE	14,790.80
740580	1,870.37
PRINTING	1,870.37
740656	8,640.00
RENT AND LEASES	8,640.00
740660	36,600.54
EQUIPMENT RENTAL	36,600.54
750300	5,760.00
CAPITAL OUTLAY-BUILDING	5,760.00
750400	24,043.96
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	24,043.96
750600	23,043.90
CAPITAL OUTLAY-VEHICLES	23,043.90
790100	442.37
REIMBURSEMENTS CLEARING	442.37
7500	5,091,108.96
710100	144,072.47
SALARY/OFFICIAL-DEPARTMENT HEAD	144,072.47
710110	3,124,191.84
SALARY/REGULAR	3,124,191.84
710130	154,563.23
SALARY/OVERTIME	154,563.23
710140	11,168.30
SALARY/CELL PHONE ALLOWANCE	11,168.30
710150	25,314.00
SALARY/SPECIAL PAY	25,314.00
720100	257,235.02
SOCIAL SECURITY	257,235.02
720110	644,678.34
EMPLOYEE INSURANCE	644,678.34
720120	431,578.55
RETIREMENT	431,578.55
720140	1,482.54
STATE UNEMPLOYMENT TAX	1,482.54
730100	2,572.89
OFFICE SUPPLIES	2,572.89
730240	85,144.46
FUEL - CONTROLLED	85,144.46
730250	445.36
SHOP SUPPLIES	445.36
730270	69,183.55
LAW ENFORCEMENT SPECIFIC SUPPLIES	69,183.55
730280	2,424.67
CANINE EXPENSES	2,424.67

730310	14,266.89
UNIFORMS	14,266.89
730320	3,602.91
IT HARDWARE	3,602.91
730390	0.26
MEDICAL SUPPLIES	0.26
740140	25,640.68
VEHICLE MAINTENANCE - CONTROLLED	25,640.68
740510	9,068.70
PROFESSIONAL DEVELOPMENT	9,068.70
740512	3,184.87
PROFESSIONAL SERVICES	3,184.87
740530	23,596.51
MOBILE PHONE AND DATA	23,596.51
740540	8,336.98
TRAVEL EXPENSE	8,336.98
740580	385.54
PRINTING	385.54
740640	6,725.00
CONTRACT SERVICES	6,725.00
740660	3,601.64
EQUIPMENT RENTAL	3,601.64
740680	1,949.76
MEMBERSHIP/ASSOCIATION DUES	1,949.76
750600	37,529.00
CAPITAL OUTLAY-VEHICLES	37,529.00
790100	(835.00)
REIMBURSEMENTS CLEARING	(835.00)
8100	799,200.81
710110	126,248.12
SALARY/REGULAR	126,248.12
710130	704.76
SALARY/OVERTIME	704.76
720100	9,550.93
SOCIAL SECURITY	9,550.93
720110	16,827.70
EMPLOYEE INSURANCE	16,827.70
720120	15,858.29
RETIREMENT	15,858.29
720140	363.16
STATE UNEMPLOYMENT TAX	363.16
730220	19,009.73
REPLACEMENTS	19,009.73
740170	283,383.00
PETIT JURORS	283,383.00
740484	7,779.89
COURT REPORTER TRANSCRIPT	7,779.89
740524	25,772.64
PROFESSIONAL SERVICES-INTERPRETER	25,772.64
740540	3,812.87
TRAVEL EXPENSE	3,812.87
740580	765.00
PRINTING	765.00
740640	91,928.67

CONTRACT SERVICES	91,928.67
740690	172,510.12
COURT COST	172,510.12
740692	1,460.04
DA WITNESS EXPENSE	1,460.04
740694	23,225.89
FOOD SERVICE	23,225.89
8101	5,665,151.85
740270	4,745,894.40
APPOINTED ATTORNEY	4,745,894.40
740290	-
OTHER LITIGATION-APPOINTED ATTORNEY	-
740310	200.00
APPOINTED ATTORNEY-CIVIL	200.00
740370	207,092.42
APPOINTED ATTORNEY-JUVENILE	207,092.42
740460	227,389.07
INVESTIGATOR	227,389.07
740470	346,024.64
EXPERT WITNESS	346,024.64
740484	100,086.66
COURT REPORTER TRANSCRIPT	100,086.66
740512	3,405.00
PROFESSIONAL SERVICES	3,405.00
740524	35,348.66
PROFESSIONAL SERVICES-INTERPRETER	35,348.66
740640	600.00
CONTRACT SERVICES	600.00
740740	-
BANK SERVICE CHARGES	-
790100	(2,889.00)
REIMBURSEMENTS CLEARING	(2,889.00)
740240	2,000.00
CHANGE OF VENUE	2,000.00
8102	1,269,450.45
740130	10.00
PHYSICIAN SERVICES	10.00
740290	7,321.24
OTHER LITIGATION-APPOINTED ATTORNEY	7,321.24
740310	1,219,188.14
APPOINTED ATTORNEY-CIVIL	1,219,188.14
740470	-
EXPERT WITNESS	-
740484	33,534.41
COURT REPORTER TRANSCRIPT	33,534.41
740524	9,396.66
PROFESSIONAL SERVICES-INTERPRETER	9,396.66
8103	1,259,381.68
710100	129,844.48
SALARY/OFFICIAL-DEPARTMENT HEAD	129,844.48
710110	704,816.42
SALARY/REGULAR	704,816.42
710130	69,051.96
SALARY/OVERTIME	69,051.96

720100	63,511.33
SOCIAL SECURITY	63,511.33
720110	159,596.39
EMPLOYEE INSURANCE	159,596.39
720120	112,719.59
RETIREMENT	112,719.59
720140	204.02
STATE UNEMPLOYMENT TAX	204.02
730100	9,259.09
OFFICE SUPPLIES	9,259.09
730310	272.97
UNIFORMS	272.97
740504	29.99
ONLINE SERVICES	29.99
740510	5,100.00
PROFESSIONAL DEVELOPMENT	5,100.00
740530	3,007.36
MOBILE PHONE AND DATA	3,007.36
740540	28.43
TRAVEL EXPENSE	28.43
740570	36.00
ADVERTISING	36.00
740660	2,364.03
EQUIPMENT RENTAL	2,364.03
740680	225.00
MEMBERSHIP/ASSOCIATION DUES	225.00
740694	18.99
FOOD SERVICE	18.99
790100	(713.05)
REIMBURSEMENTS CLEARING	(713.05)
740260	8.68
INTEREST ON CREDIT CARDS	8.68
8210	548,207.64
710100	199,163.36
SALARY/OFFICIAL-DEPARTMENT HEAD	199,163.36
710110	208,440.30
SALARY/REGULAR	208,440.30
710130	335.85
SALARY/OVERTIME	335.85
720100	27,670.50
SOCIAL SECURITY	27,670.50
720110	51,407.20
EMPLOYEE INSURANCE	51,407.20
720120	50,891.43
RETIREMENT	50,891.43
720140	36.00
STATE UNEMPLOYMENT TAX	36.00
730100	4,479.87
OFFICE SUPPLIES	4,479.87
740510	350.00
PROFESSIONAL DEVELOPMENT	350.00
740530	37.99
MOBILE PHONE AND DATA	37.99
740540	1,304.70

TRAVEL EXPENSE	1,304.70
740640	3,307.65
CONTRACT SERVICES	3,307.65
740660	245.00
EQUIPMENT RENTAL	245.00
740680	450.00
MEMBERSHIP/ASSOCIATION DUES	450.00
740694	87.79
FOOD SERVICE	87.79
8220	953,340.54
710100	190,730.71
SALARY/OFFICIAL-DEPARTMENT HEAD	190,730.71
710110	518,753.39
SALARY/REGULAR	518,753.39
710130	(95.84)
SALARY/OVERTIME	(95.84)
720100	50,098.13
SOCIAL SECURITY	50,098.13
720110	98,533.82
EMPLOYEE INSURANCE	98,533.82
720120	88,509.82
RETIREMENT	88,509.82
720140	63.00
STATE UNEMPLOYMENT TAX	63.00
730100	2,961.92
OFFICE SUPPLIES	2,961.92
740510	1,125.00
PROFESSIONAL DEVELOPMENT	1,125.00
740530	133.20
MOBILE PHONE AND DATA	133.20
740540	139.49
TRAVEL EXPENSE	139.49
740660	2,013.84
EQUIPMENT RENTAL	2,013.84
740680	75.00
MEMBERSHIP/ASSOCIATION DUES	75.00
740694	299.06
FOOD SERVICE	299.06
8230	844,447.39
710100	157,603.81
SALARY/OFFICIAL-DEPARTMENT HEAD	157,603.81
710110	464,728.55
SALARY/REGULAR	464,728.55
720100	45,259.27
SOCIAL SECURITY	45,259.27
720110	82,008.64
EMPLOYEE INSURANCE	82,008.64
720120	77,624.36
RETIREMENT	77,624.36
720140	49.88
STATE UNEMPLOYMENT TAX	49.88
730100	8,982.46
OFFICE SUPPLIES	8,982.46
740510	4,290.00

PROFESSIONAL DEVELOPMENT	4,290.00
740540	650.00
TRAVEL EXPENSE	650.00
740640	100.00
CONTRACT SERVICES	100.00
740660	3,874.17
EQUIPMENT RENTAL	3,874.17
740694	96.99
FOOD SERVICE	96.99
790100	(821.37)
REIMBURSEMENTS CLEARING	(821.37)
740260	0.63
INTEREST ON CREDIT CARDS	0.63
8240	564,266.10
710100	199,163.36
SALARY/OFFICIAL-DEPARTMENT HEAD	199,163.36
710110	220,218.78
SALARY/REGULAR	220,218.78
720100	28,638.29
SOCIAL SECURITY	28,638.29
720110	56,294.72
EMPLOYEE INSURANCE	56,294.72
720120	52,322.75
RETIREMENT	52,322.75
720140	27.00
STATE UNEMPLOYMENT TAX	27.00
730100	2,653.49
OFFICE SUPPLIES	2,653.49
740510	1,440.64
PROFESSIONAL DEVELOPMENT	1,440.64
740580	135.00
PRINTING	135.00
740640	4,390.53
CONTRACT SERVICES	4,390.53
740660	23.92
EQUIPMENT RENTAL	23.92
790100	(1,042.38)
REIMBURSEMENTS CLEARING	(1,042.38)
8250	551,772.32
710100	199,163.36
SALARY/OFFICIAL-DEPARTMENT HEAD	199,163.36
710110	209,815.40
SALARY/REGULAR	209,815.40
710130	201.51
SALARY/OVERTIME	201.51
720100	27,939.42
SOCIAL SECURITY	27,939.42
720110	56,305.04
EMPLOYEE INSURANCE	56,305.04
720120	51,050.11
RETIREMENT	51,050.11
720140	27.00
STATE UNEMPLOYMENT TAX	27.00
730100	2,375.28

OFFICE SUPPLIES	2,375.28
730330	149.90
IT SOFTWARE	149.90
740510	425.00
PROFESSIONAL DEVELOPMENT	425.00
740540	679.74
TRAVEL EXPENSE	679.74
740640	818.36
CONTRACT SERVICES	818.36
740656	(2,587.20)
RENT AND LEASES	(2,587.20)
740660	4,023.40
EQUIPMENT RENTAL	4,023.40
740145	1,386.00
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	1,386.00
8310	366,904.17
710100	12,024.96
SALARY/OFFICIAL-DEPARTMENT HEAD	12,024.96
710110	235,444.89
SALARY/REGULAR	235,444.89
710130	314.78
SALARY/OVERTIME	314.78
710140	963.61
SALARY/CELL PHONE ALLOWANCE	963.61
720100	18,604.69
SOCIAL SECURITY	18,604.69
720110	56,216.70
EMPLOYEE INSURANCE	56,216.70
720120	31,036.31
RETIREMENT	31,036.31
720140	27.00
STATE UNEMPLOYMENT TAX	27.00
730100	5,355.71
OFFICE SUPPLIES	5,355.71
740510	1,890.00
PROFESSIONAL DEVELOPMENT	1,890.00
740540	711.20
TRAVEL EXPENSE	711.20
740660	4,560.66
EQUIPMENT RENTAL	4,560.66
790100	(246.34)
REIMBURSEMENTS CLEARING	(246.34)
8320	396,963.97
710100	12,024.96
SALARY/OFFICIAL-DEPARTMENT HEAD	12,024.96
710110	264,391.91
SALARY/REGULAR	264,391.91
720100	20,738.69
SOCIAL SECURITY	20,738.69
720110	55,604.47
EMPLOYEE INSURANCE	55,604.47
720120	34,500.31
RETIREMENT	34,500.31
720140	279.00

STATE UNEMPLOYMENT TAX	279.00
730100	1,663.57
OFFICE SUPPLIES	1,663.57
740530	-
MOBILE PHONE AND DATA	-
740540	1,164.06
TRAVEL EXPENSE	1,164.06
740580	376.00
PRINTING	376.00
740640	931.67
CONTRACT SERVICES	931.67
740656	-
RENT AND LEASES	-
740660	4,256.95
EQUIPMENT RENTAL	4,256.95
740680	75.00
MEMBERSHIP/ASSOCIATION DUES	75.00
740694	106.88
FOOD SERVICE	106.88
740145	850.50
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	850.50
8330	654,930.37
710100	12,024.96
SALARY/OFFICIAL-DEPARTMENT HEAD	12,024.96
710110	458,016.41
SALARY/REGULAR	458,016.41
720100	35,080.05
SOCIAL SECURITY	35,080.05
720110	82,797.07
EMPLOYEE INSURANCE	82,797.07
720120	58,633.05
RETIREMENT	58,633.05
720140	297.00
STATE UNEMPLOYMENT TAX	297.00
730100	4,332.24
OFFICE SUPPLIES	4,332.24
740510	850.00
PROFESSIONAL DEVELOPMENT	850.00
740640	2,838.12
CONTRACT SERVICES	2,838.12
740694	61.47
FOOD SERVICE	61.47
8340	443,815.62
710100	12,024.96
SALARY/OFFICIAL-DEPARTMENT HEAD	12,024.96
710110	305,162.78
SALARY/REGULAR	305,162.78
720100	23,661.85
SOCIAL SECURITY	23,661.85
720110	55,403.43
EMPLOYEE INSURANCE	55,403.43
720120	39,580.59
RETIREMENT	39,580.59
720140	189.79

STATE UNEMPLOYMENT TAX	189.79
730100	846.94
OFFICE SUPPLIES	846.94
740510	531.12
PROFESSIONAL DEVELOPMENT	531.12
740530	535.55
MOBILE PHONE AND DATA	535.55
740540	318.00
TRAVEL EXPENSE	318.00
740640	7,128.85
CONTRACT SERVICES	7,128.85
740660	180.02
EQUIPMENT RENTAL	180.02
740680	150.00
MEMBERSHIP/ASSOCIATION DUES	150.00
790100	(1,898.26)
REIMBURSEMENTS CLEARING	(1,898.26)
8350	668,269.24
710100	12,024.96
SALARY/OFFICIAL-DEPARTMENT HEAD	12,024.96
710110	468,471.71
SALARY/REGULAR	468,471.71
710130	99.40
SALARY/OVERTIME	99.40
720100	35,574.11
SOCIAL SECURITY	35,574.11
720110	80,654.25
EMPLOYEE INSURANCE	80,654.25
720120	59,947.88
RETIREMENT	59,947.88
720140	243.14
STATE UNEMPLOYMENT TAX	243.14
730100	6,075.44
OFFICE SUPPLIES	6,075.44
740510	225.00
PROFESSIONAL DEVELOPMENT	225.00
740540	1,561.54
TRAVEL EXPENSE	1,561.54
740656	200.00
RENT AND LEASES	200.00
740660	2,900.38
EQUIPMENT RENTAL	2,900.38
740680	150.00
MEMBERSHIP/ASSOCIATION DUES	150.00
730101	31.43
FOOD SUPPLIES	31.43
740145	110.00
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	110.00
8360	696,010.55
710100	12,024.96
SALARY/OFFICIAL-DEPARTMENT HEAD	12,024.96
710110	488,330.76
SALARY/REGULAR	488,330.76
710130	194.40

SALARY/OVERTIME	194.40
720100	37,122.90
SOCIAL SECURITY	37,122.90
720110	84,375.67
EMPLOYEE INSURANCE	84,375.67
720120	62,449.88
RETIREMENT	62,449.88
720140	45.00
STATE UNEMPLOYMENT TAX	45.00
730100	6,839.26
OFFICE SUPPLIES	6,839.26
740510	375.00
PROFESSIONAL DEVELOPMENT	375.00
740660	3,165.96
EQUIPMENT RENTAL	3,165.96
740680	75.00
MEMBERSHIP/ASSOCIATION DUES	75.00
740694	158.79
FOOD SERVICE	158.79
790100	(44.03)
REIMBURSEMENTS CLEARING	(44.03)
740145	897.00
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	897.00
8370	390,406.99
710100	12,024.96
SALARY/OFFICIAL-DEPARTMENT HEAD	12,024.96
710110	247,786.98
SALARY/REGULAR	247,786.98
710130	1,846.78
SALARY/OVERTIME	1,846.78
720100	19,310.75
SOCIAL SECURITY	19,310.75
720110	57,196.16
EMPLOYEE INSURANCE	57,196.16
720120	32,655.84
RETIREMENT	32,655.84
720140	27.00
STATE UNEMPLOYMENT TAX	27.00
730100	7,688.06
OFFICE SUPPLIES	7,688.06
740510	2,254.46
PROFESSIONAL DEVELOPMENT	2,254.46
740530	188.97
MOBILE PHONE AND DATA	188.97
740540	945.36
TRAVEL EXPENSE	945.36
740580	100.00
PRINTING	100.00
740640	2.89
CONTRACT SERVICES	2.89
740656	4,183.56
RENT AND LEASES	4,183.56
740660	4,130.79
EQUIPMENT RENTAL	4,130.79

740694	0.00
FOOD SERVICE	0.00
790100	(972.07)
REIMBURSEMENTS CLEARING	(972.07)
740145	1,036.50
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	1,036.50
8401	507,867.10
710100	79,875.44
SALARY/OFFICIAL-DEPARTMENT HEAD	79,875.44
710110	106,385.04
SALARY/REGULAR	106,385.04
710130	41.52
SALARY/OVERTIME	41.52
720100	13,793.89
SOCIAL SECURITY	13,793.89
720110	42,228.78
EMPLOYEE INSURANCE	42,228.78
720120	23,244.76
RETIREMENT	23,244.76
720140	27.00
STATE UNEMPLOYMENT TAX	27.00
730100	5,240.41
OFFICE SUPPLIES	5,240.41
740510	225.00
PROFESSIONAL DEVELOPMENT	225.00
740512	126,148.00
PROFESSIONAL SERVICES	126,148.00
740516	107,286.45
PROFESSIONAL SERVICES-URINALYSIS	107,286.45
740540	2,352.92
TRAVEL EXPENSE	2,352.92
740660	517.89
EQUIPMENT RENTAL	517.89
740680	300.00
MEMBERSHIP/ASSOCIATION DUES	300.00
740145	200.00
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	200.00
8402	258,789.29
710110	53,234.24
SALARY/REGULAR	53,234.24
720100	4,047.49
SOCIAL SECURITY	4,047.49
720110	14,076.26
EMPLOYEE INSURANCE	14,076.26
720120	6,642.09
RETIREMENT	6,642.09
720140	9.00
STATE UNEMPLOYMENT TAX	9.00
730100	3,033.42
OFFICE SUPPLIES	3,033.42
740510	225.00
PROFESSIONAL DEVELOPMENT	225.00
740512	77,431.00
PROFESSIONAL SERVICES	77,431.00

740516	98,155.81
PROFESSIONAL SERVICES-URINALYSIS	98,155.81
740540	1,834.98
TRAVEL EXPENSE	1,834.98
740680	100.00
MEMBERSHIP/ASSOCIATION DUES	100.00
8403	342,001.63
710110	228,259.18
SALARY/REGULAR	228,259.18
710130	147.16
SALARY/OVERTIME	147.16
720100	16,733.31
SOCIAL SECURITY	16,733.31
720110	59,446.85
EMPLOYEE INSURANCE	59,446.85
720120	28,503.94
RETIREMENT	28,503.94
720140	228.28
STATE UNEMPLOYMENT TAX	228.28
730100	3,780.31
OFFICE SUPPLIES	3,780.31
730330	149.90
IT SOFTWARE	149.90
740510	528.00
PROFESSIONAL DEVELOPMENT	528.00
740540	355.62
TRAVEL EXPENSE	355.62
740640	3,848.16
CONTRACT SERVICES	3,848.16
740660	20.92
EQUIPMENT RENTAL	20.92
8510	997,516.21
710100	140,460.23
SALARY/OFFICIAL-DEPARTMENT HEAD	140,460.23
710110	497,689.57
SALARY/REGULAR	497,689.57
710120	-
SALARY/OTHER	-
720100	47,621.13
SOCIAL SECURITY	47,621.13
720110	125,461.88
EMPLOYEE INSURANCE	125,461.88
720120	79,706.18
RETIREMENT	79,706.18
720140	246.85
STATE UNEMPLOYMENT TAX	246.85
730100	9,835.78
OFFICE SUPPLIES	9,835.78
740140	2,924.81
VEHICLE MAINTENANCE - CONTROLLED	2,924.81
740510	3,027.45
PROFESSIONAL DEVELOPMENT	3,027.45
740512	4,686.00
PROFESSIONAL SERVICES	4,686.00

740540	1,625.52
TRAVEL EXPENSE	1,625.52
740560	4,055.00
TRANSPORTATION	4,055.00
740580	1,140.00
PRINTING	1,140.00
740644	72,800.21
COLLECTION SERVICES	72,800.21
740660	6,065.60
EQUIPMENT RENTAL	6,065.60
740680	205.00
MEMBERSHIP/ASSOCIATION DUES	205.00
790100	(35.00)
REIMBURSEMENTS CLEARING	(35.00)
8520	616,208.34
710100	140,460.23
SALARY/OFFICIAL-DEPARTMENT HEAD	140,460.23
710110	234,284.43
SALARY/REGULAR	234,284.43
710120	-
SALARY/OTHER	-
710130	21.64
SALARY/OVERTIME	21.64
720100	27,902.51
SOCIAL SECURITY	27,902.51
720110	82,620.87
EMPLOYEE INSURANCE	82,620.87
720120	46,847.19
RETIREMENT	46,847.19
720140	51.68
STATE UNEMPLOYMENT TAX	51.68
730100	4,849.66
OFFICE SUPPLIES	4,849.66
740510	585.00
PROFESSIONAL DEVELOPMENT	585.00
740512	3,161.74
PROFESSIONAL SERVICES	3,161.74
740530	1,275.73
MOBILE PHONE AND DATA	1,275.73
740540	459.17
TRAVEL EXPENSE	459.17
740640	370.26
CONTRACT SERVICES	370.26
740644	73,116.85
COLLECTION SERVICES	73,116.85
740660	31.38
EQUIPMENT RENTAL	31.38
740680	170.00
MEMBERSHIP/ASSOCIATION DUES	170.00
8530	1,334,815.53
710100	140,460.23
SALARY/OFFICIAL-DEPARTMENT HEAD	140,460.23
710110	735,665.62
SALARY/REGULAR	735,665.62

710120	
SALARY/OTHER	-
710130	6,872.61
SALARY/OVERTIME	6,872.61
710140	1,441.73
SALARY/CELL PHONE ALLOWANCE	1,441.73
720100	66,041.82
SOCIAL SECURITY	66,041.82
720110	243,569.58
EMPLOYEE INSURANCE	243,569.58
720120	110,440.71
RETIREMENT	110,440.71
720140	643.69
STATE UNEMPLOYMENT TAX	643.69
730100	11,925.05
OFFICE SUPPLIES	11,925.05
730310	141.92
UNIFORMS	141.92
740140	3,039.47
VEHICLE MAINTENANCE - CONTROLLED	3,039.47
740510	2,610.00
PROFESSIONAL DEVELOPMENT	2,610.00
740512	442.25
PROFESSIONAL SERVICES	442.25
740540	3,691.76
TRAVEL EXPENSE	3,691.76
740560	453.73
TRANSPORTATION	453.73
740580	1,535.00
PRINTING	1,535.00
740660	5,726.36
EQUIPMENT RENTAL	5,726.36
740680	60.00
MEMBERSHIP/ASSOCIATION DUES	60.00
740970	54.00
FREIGHT AND HANDLING	54.00
8540	1,088,274.83
710100	140,460.23
SALARY/OFFICIAL-DEPARTMENT HEAD	140,460.23
710110	534,912.90
SALARY/REGULAR	534,912.90
710130	171.10
SALARY/OVERTIME	171.10
720100	49,877.88
SOCIAL SECURITY	49,877.88
720110	180,511.38
EMPLOYEE INSURANCE	180,511.38
720120	84,277.93
RETIREMENT	84,277.93
720140	108.00
STATE UNEMPLOYMENT TAX	108.00
730100	7,100.68
OFFICE SUPPLIES	7,100.68
740510	1,385.00

PROFESSIONAL DEVELOPMENT	1,385.00
740512	1,052.02
PROFESSIONAL SERVICES	1,052.02
740540	1,270.95
TRAVEL EXPENSE	1,270.95
740560	2,420.00
TRANSPORTATION	2,420.00
740580	1,301.98
PRINTING	1,301.98
740640	2,198.13
CONTRACT SERVICES	2,198.13
740644	76,043.89
COLLECTION SERVICES	76,043.89
740660	5,087.76
EQUIPMENT RENTAL	5,087.76
740680	95.00
MEMBERSHIP/ASSOCIATION DUES	95.00
8550	650,845.12
710100	140,460.23
SALARY/OFFICIAL-DEPARTMENT HEAD	140,460.23
710110	264,851.77
SALARY/REGULAR	264,851.77
720100	30,553.95
SOCIAL SECURITY	30,553.95
720110	84,457.44
EMPLOYEE INSURANCE	84,457.44
720120	50,570.57
RETIREMENT	50,570.57
720140	45.00
STATE UNEMPLOYMENT TAX	45.00
730100	6,314.76
OFFICE SUPPLIES	6,314.76
730110	2,748.00
POSTAGE	2,748.00
740510	1,230.00
PROFESSIONAL DEVELOPMENT	1,230.00
740530	2,081.95
MOBILE PHONE AND DATA	2,081.95
740540	1,122.15
TRAVEL EXPENSE	1,122.15
740640	8,783.08
CONTRACT SERVICES	8,783.08
740644	56,348.00
COLLECTION SERVICES	56,348.00
740660	368.79
EQUIPMENT RENTAL	368.79
740680	95.00
MEMBERSHIP/ASSOCIATION DUES	95.00
740260	4.43
INTEREST ON CREDIT CARDS	4.43
740145	810.00
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	810.00
6502	670,963.41
710110	448,669.51

SALARY/REGULAR	448,669.51
710130	287.72
SALARY/OVERTIME	287.72
720100	32,627.78
SOCIAL SECURITY	32,627.78
720110	111,987.53
EMPLOYEE INSURANCE	111,987.53
720120	56,012.95
RETIREMENT	56,012.95
720140	72.00
STATE UNEMPLOYMENT TAX	72.00
730100	14,222.45
OFFICE SUPPLIES	14,222.45
740510	700.00
PROFESSIONAL DEVELOPMENT	700.00
740530	1,195.19
MOBILE PHONE AND DATA	1,195.19
740580	1,039.88
PRINTING	1,039.88
740660	4,151.40
EQUIPMENT RENTAL	4,151.40
790100	(3.00)
REIMBURSEMENTS CLEARING	(3.00)
8380	585,645.41
710100	12,024.96
SALARY/OFFICIAL-DEPARTMENT HEAD	12,024.96
710110	395,896.52
SALARY/REGULAR	395,896.52
710130	693.21
SALARY/OVERTIME	693.21
720100	30,190.60
SOCIAL SECURITY	30,190.60
720110	84,359.02
EMPLOYEE INSURANCE	84,359.02
720120	50,981.92
RETIREMENT	50,981.92
720140	45.00
STATE UNEMPLOYMENT TAX	45.00
730100	5,649.44
OFFICE SUPPLIES	5,649.44
740210	-
PSYCHOLOGICAL/PSYCHIATRIC SERVICE	-
740510	2,950.00
PROFESSIONAL DEVELOPMENT	2,950.00
740580	50.00
PRINTING	50.00
740640	2,047.67
CONTRACT SERVICES	2,047.67
740680	765.00
MEMBERSHIP/ASSOCIATION DUES	765.00
790100	(7.93)
REIMBURSEMENTS CLEARING	(7.93)
6108	131,440.82
730270	18,288.28

LAW ENFORCEMENT SPECIFIC SUPPLIES	18,288.28
730360	113,152.54
ARMORY EXPENSE	113,152.54
6106	592,105.52
710110	341,623.75
SALARY/REGULAR	341,623.75
710130	2,003.11
SALARY/OVERTIME	2,003.11
710150	32,190.00
SALARY/SPECIAL PAY	32,190.00
720100	27,613.81
SOCIAL SECURITY	27,613.81
720110	70,557.66
EMPLOYEE INSURANCE	70,557.66
720120	46,884.34
RETIREMENT	46,884.34
720140	(167.07)
STATE UNEMPLOYMENT TAX	(167.07)
730270	944.03
LAW ENFORCEMENT SPECIFIC SUPPLIES	944.03
730280	36,962.56
CANINE EXPENSES	36,962.56
740110	700.00
IT SOFTWARE MAINTENANCE	700.00
740510	2,700.00
PROFESSIONAL DEVELOPMENT	2,700.00
740512	11,030.16
PROFESSIONAL SERVICES	11,030.16
740530	4,809.24
MOBILE PHONE AND DATA	4,809.24
740540	13,953.93
TRAVEL EXPENSE	13,953.93
740640	300.00
CONTRACT SERVICES	300.00
6102	1,510,715.23
710110	883,496.44
SALARY/REGULAR	883,496.44
710130	174,627.58
SALARY/OVERTIME	174,627.58
720100	79,842.81
SOCIAL SECURITY	79,842.81
720110	159,776.27
EMPLOYEE INSURANCE	159,776.27
720120	132,086.41
RETIREMENT	132,086.41
720140	73.69
STATE UNEMPLOYMENT TAX	73.69
730270	3,460.95
LAW ENFORCEMENT SPECIFIC SUPPLIES	3,460.95
740110	2,196.00
IT SOFTWARE MAINTENANCE	2,196.00
740510	34,252.00
PROFESSIONAL DEVELOPMENT	34,252.00
740530	14,177.39

MOBILE PHONE AND DATA	14,177.39
740540	19,721.03
TRAVEL EXPENSE	19,721.03
740660	2,618.16
EQUIPMENT RENTAL	2,618.16
790100	(948.00)
REIMBURSEMENTS CLEARING	(948.00)
730360	5,334.50
ARMORY EXPENSE	5,334.50
6105	264,781.35
710110	144,517.11
SALARY/REGULAR	144,517.11
710130	-
SALARY/OVERTIME	-
720100	10,875.42
SOCIAL SECURITY	10,875.42
720110	26,315.83
EMPLOYEE INSURANCE	26,315.83
720120	18,023.27
RETIREMENT	18,023.27
720140	18.00
STATE UNEMPLOYMENT TAX	18.00
730270	989.76
LAW ENFORCEMENT SPECIFIC SUPPLIES	989.76
740110	870.00
IT SOFTWARE MAINTENANCE	870.00
740140	5,554.60
VEHICLE MAINTENANCE - CONTROLLED	5,554.60
740530	2,150.46
MOBILE PHONE AND DATA	2,150.46
740656	6,000.00
RENT AND LEASES	6,000.00
750400	49,466.90
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	49,466.90
6109	626,702.77
710110	400,791.86
SALARY/REGULAR	400,791.86
710130	37,217.27
SALARY/OVERTIME	37,217.27
720100	32,589.24
SOCIAL SECURITY	32,589.24
720110	70,302.08
EMPLOYEE INSURANCE	70,302.08
720120	54,660.29
RETIREMENT	54,660.29
720140	45.00
STATE UNEMPLOYMENT TAX	45.00
730270	7,210.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	7,210.00
740110	5,765.76
IT SOFTWARE MAINTENANCE	5,765.76
740510	2,640.00
PROFESSIONAL DEVELOPMENT	2,640.00
740512	95.30

PROFESSIONAL SERVICES	95.30
740530	4,211.64
MOBILE PHONE AND DATA	4,211.64
740540	8,634.17
TRAVEL EXPENSE	8,634.17
740660	2,540.16
EQUIPMENT RENTAL	2,540.16
6103	10,358.37
710130	702.63
SALARY/OVERTIME	702.63
720100	52.61
SOCIAL SECURITY	52.61
720120	87.62
RETIREMENT	87.62
740510	2,248.00
PROFESSIONAL DEVELOPMENT	2,248.00
740530	3,122.75
MOBILE PHONE AND DATA	3,122.75
740540	4,144.76
TRAVEL EXPENSE	4,144.76
6107	15,029.61
710110	82.00
SALARY/REGULAR	82.00
710130	8,742.37
SALARY/OVERTIME	8,742.37
720100	666.17
SOCIAL SECURITY	666.17
720110	163.23
EMPLOYEE INSURANCE	163.23
720120	1,100.84
RETIREMENT	1,100.84
730270	4,275.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	4,275.00
3242	15,000.00
740640	15,000.00
CONTRACT SERVICES	15,000.00
3800	291,970.08
710100	70,673.12
SALARY/OFFICIAL-DEPARTMENT HEAD	70,673.12
710110	136,521.45
SALARY/REGULAR	136,521.45
710130	1,570.84
SALARY/OVERTIME	1,570.84
710140	516.88
SALARY/CELL PHONE ALLOWANCE	516.88
720100	15,423.07
SOCIAL SECURITY	15,423.07
720110	33,607.96
EMPLOYEE INSURANCE	33,607.96
720120	26,243.90
RETIREMENT	26,243.90
720140	10.25
STATE UNEMPLOYMENT TAX	10.25
730100	3,895.41

OFFICE SUPPLIES	3,895.41
740510	2,887.20
PROFESSIONAL DEVELOPMENT	2,887.20
740680	620.00
MEMBERSHIP/ASSOCIATION DUES	620.00
6104	10,728.87
710110	206.80
SALARY/REGULAR	206.80
710130	8,716.80
SALARY/OVERTIME	8,716.80
720100	668.85
SOCIAL SECURITY	668.85
720120	1,118.99
RETIREMENT	1,118.99
720140	17.43
STATE UNEMPLOYMENT TAX	17.43
8260	95,722.74
710110	59,750.19
SALARY/REGULAR	59,750.19
720100	4,457.04
SOCIAL SECURITY	4,457.04
720110	4,712.82
EMPLOYEE INSURANCE	4,712.82
720120	7,492.68
RETIREMENT	7,492.68
720140	18.00
STATE UNEMPLOYMENT TAX	18.00
730100	17,435.26
OFFICE SUPPLIES	17,435.26
740510	200.00
PROFESSIONAL DEVELOPMENT	200.00
740580	919.00
PRINTING	919.00
740640	41.23
CONTRACT SERVICES	41.23
740660	546.52
EQUIPMENT RENTAL	546.52
740680	150.00
MEMBERSHIP/ASSOCIATION DUES	150.00
3211	-
760710	-
CONTINGENCY-OPERATIONS	-
200	49,195,037.17
ROAD AND BRIDGE	49,195,037.17
1200	2,225,793.55
770100	2,225,793.55
TRANSFERS OUT	2,225,793.55
2600	311,830.40
730100	4,998.90
OFFICE SUPPLIES	4,998.90
730250	13,547.61
SHOP SUPPLIES	13,547.61
740140	50,185.38
VEHICLE MAINTENANCE - CONTROLLED	50,185.38

740510	12,515.00
PROFESSIONAL DEVELOPMENT	12,515.00
740512	43,305.39
PROFESSIONAL SERVICES	43,305.39
740540	1,344.38
TRAVEL EXPENSE	1,344.38
740650	185,783.74
SIGN AND SIGNAL MAINTENANCE	185,783.74
740660	150.00
EQUIPMENT RENTAL	150.00
9000	766,795.29
730190	232.50
ROAD MATERIALS	232.50
740512	24,942.79
PROFESSIONAL SERVICES	24,942.79
750800	741,620.00
MAJOR PROJECTS	741,620.00
9100	16,757,130.41
710100	186,715.08
SALARY/OFFICIAL-DEPARTMENT HEAD	186,715.08
710110	3,057,859.85
SALARY/REGULAR	3,057,859.85
710120	-
SALARY/OTHER	-
710130	201,273.87
SALARY/OVERTIME	201,273.87
710140	1,965.99
SALARY/CELL PHONE ALLOWANCE	1,965.99
720100	255,934.70
SOCIAL SECURITY	255,934.70
720110	819,866.82
EMPLOYEE INSURANCE	819,866.82
720120	431,074.18
RETIREMENT	431,074.18
720140	1,034.80
STATE UNEMPLOYMENT TAX	1,034.80
730100	35,091.41
OFFICE SUPPLIES	35,091.41
730140	5,832.16
JANITOR SUPPLIES	5,832.16
730180	11,379.20
CULVERTS	11,379.20
730190	936,829.10
ROAD MATERIALS	936,829.10
730200	140,391.38
CRUSHED CONCRETE/REJECT	140,391.38
730220	2,277.14
REPLACEMENTS	2,277.14
730240	366,079.82
FUEL - CONTROLLED	366,079.82
730250	78,565.46
SHOP SUPPLIES	78,565.46
730260	233,384.05
VEHICLE SUPPLIES	233,384.05

730262	5,071.67
RADIO SUPPLIES	5,071.67
730270	863.20
LAW ENFORCEMENT SPECIFIC SUPPLIES	863.20
730310	45,103.00
UNIFORMS	45,103.00
730320	1,427.49
IT HARDWARE	1,427.49
730330	45,000.00
IT SOFTWARE	45,000.00
730390	1,543.53
MEDICAL SUPPLIES	1,543.53
740140	119,093.34
VEHICLE MAINTENANCE - CONTROLLED	119,093.34
740150	241,961.50
LANDSCAPE MAINTENANCE	241,961.50
740430	46,050.78
STRIPING/SEALANT SERVICES	46,050.78
740510	2,132.63
PROFESSIONAL DEVELOPMENT	2,132.63
740512	517,666.01
PROFESSIONAL SERVICES	517,666.01
740530	12,850.79
MOBILE PHONE AND DATA	12,850.79
740640	8,512,951.24
CONTRACT SERVICES	8,512,951.24
740650	48,333.64
SIGN AND SIGNAL MAINTENANCE	48,333.64
740660	43,698.44
EQUIPMENT RENTAL	43,698.44
750400	352,822.22
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	352,822.22
750600	40,680.00
CAPITAL OUTLAY-VEHICLES	40,680.00
750800	(155,347.45)
MAJOR PROJECTS	(155,347.45)
760600	100,000.00
SETTLEMENT COSTS	100,000.00
790100	(3,039.79)
REIMBURSEMENTS CLEARING	(3,039.79)
740145	12,713.16
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	12,713.16
9200	8,095,632.37
710100	186,715.08
SALARY/OFFICIAL-DEPARTMENT HEAD	186,715.08
710110	2,181,333.62
SALARY/REGULAR	2,181,333.62
710120	-
SALARY/OTHER	-
710130	2,246.80
SALARY/OVERTIME	2,246.80
710140	1,686.58
SALARY/CELL PHONE ALLOWANCE	1,686.58
720100	174,010.70

SOCIAL SECURITY	174,010.70
720110	555,759.57
EMPLOYEE INSURANCE	555,759.57
720120	296,479.86
RETIREMENT	296,479.86
720140	1,496.59
STATE UNEMPLOYMENT TAX	1,496.59
730100	13,354.58
OFFICE SUPPLIES	13,354.58
730180	15,217.54
CULVERTS	15,217.54
730190	3,008,942.85
ROAD MATERIALS	3,008,942.85
730220	41,068.47
REPLACEMENTS	41,068.47
730240	279,615.41
FUEL - CONTROLLED	279,615.41
730250	105,457.17
SHOP SUPPLIES	105,457.17
730260	145,259.89
VEHICLE SUPPLIES	145,259.89
730310	75,921.55
UNIFORMS	75,921.55
740110	3,523.00
IT SOFTWARE MAINTENANCE	3,523.00
740510	(83,687.22)
PROFESSIONAL DEVELOPMENT	(83,687.22)
740512	529,134.46
PROFESSIONAL SERVICES	529,134.46
740530	8,035.88
MOBILE PHONE AND DATA	8,035.88
740640	33,492.71
CONTRACT SERVICES	33,492.71
740650	47,328.08
SIGN AND SIGNAL MAINTENANCE	47,328.08
740660	23,636.54
EQUIPMENT RENTAL	23,636.54
750400	196,358.19
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	196,358.19
750600	153,178.05
CAPITAL OUTLAY-VEHICLES	153,178.05
760600	100,000.00
SETTLEMENT COSTS	100,000.00
790100	66.42
REIMBURSEMENTS CLEARING	66.42
9300	4,742,180.56
710100	186,715.08
SALARY/OFFICIAL-DEPARTMENT HEAD	186,715.08
710110	1,458,664.17
SALARY/REGULAR	1,458,664.17
710120	-
SALARY/OTHER	-
710130	41,542.42
SALARY/OVERTIME	41,542.42

710140	6,515.39
SALARY/CELL PHONE ALLOWANCE	6,515.39
720100	124,219.97
SOCIAL SECURITY	124,219.97
720110	346,578.96
EMPLOYEE INSURANCE	346,578.96
720120	211,585.26
RETIREMENT	211,585.26
720140	443.12
STATE UNEMPLOYMENT TAX	443.12
730100	7,175.40
OFFICE SUPPLIES	7,175.40
730190	657,981.03
ROAD MATERIALS	657,981.03
730200	25,729.57
CRUSHED CONCRETE/REJECT	25,729.57
730220	748.39
REPLACEMENTS	748.39
730240	120,135.58
FUEL - CONTROLLED	120,135.58
730250	17,765.64
SHOP SUPPLIES	17,765.64
730260	37,627.48
VEHICLE SUPPLIES	37,627.48
730310	14,574.45
UNIFORMS	14,574.45
730350	7,322.03
AGRICULTURE SUPPLIES	7,322.03
730380	22,502.80
AUDIO/VISUAL SUPPLIES	22,502.80
730390	417.38
MEDICAL SUPPLIES	417.38
740140	140,406.52
VEHICLE MAINTENANCE - CONTROLLED	140,406.52
740430	458,720.56
STRIPING/SEALANT SERVICES	458,720.56
740440	95,896.63
CONCRETE/CURB REPAIR	95,896.63
740504	6,697.62
ONLINE SERVICES	6,697.62
740510	2,206.86
PROFESSIONAL DEVELOPMENT	2,206.86
740512	445,622.71
PROFESSIONAL SERVICES	445,622.71
740530	6,493.20
MOBILE PHONE AND DATA	6,493.20
740540	1,004.80
TRAVEL EXPENSE	1,004.80
740580	12,162.47
PRINTING	12,162.47
740620	94.49
ELECTRICITY - CONTROLLED	94.49
740624	46.54
WATER AND SEWER - CONTROLLED	46.54

740640	5,666.33
CONTRACT SERVICES	5,666.33
740650	301,292.39
SIGN AND SIGNAL MAINTENANCE	301,292.39
740656	42,765.00
RENT AND LEASES	42,765.00
740660	23,873.90
EQUIPMENT RENTAL	23,873.90
740680	6,000.00
MEMBERSHIP/ASSOCIATION DUES	6,000.00
750800	(134,302.16)
MAJOR PROJECTS	(134,302.16)
760600	100,000.00
SETTLEMENT COSTS	100,000.00
790100	(60,711.42)
REIMBURSEMENTS CLEARING	(60,711.42)
9400	7,684,939.35
710100	186,715.08
SALARY/OFFICIAL-DEPARTMENT HEAD	186,715.08
710110	2,960,736.00
SALARY/REGULAR	2,960,736.00
710120	-
SALARY/OTHER	-
710130	38,168.05
SALARY/OVERTIME	38,168.05
710140	1,410.34
SALARY/CELL PHONE ALLOWANCE	1,410.34
720100	236,830.05
SOCIAL SECURITY	236,830.05
720110	756,040.80
EMPLOYEE INSURANCE	756,040.80
720120	398,475.29
RETIREMENT	398,475.29
720140	1,298.18
STATE UNEMPLOYMENT TAX	1,298.18
730100	15,410.65
OFFICE SUPPLIES	15,410.65
730180	185,576.40
CULVERTS	185,576.40
730190	716,648.85
ROAD MATERIALS	716,648.85
730200	666,875.56
CRUSHED CONCRETE/REJECT	666,875.56
730220	27,035.38
REPLACEMENTS	27,035.38
730240	498,208.74
FUEL - CONTROLLED	498,208.74
730250	39,530.82
SHOP SUPPLIES	39,530.82
730260	262,308.85
VEHICLE SUPPLIES	262,308.85
730300	-
COMMUNITY AWARENESS SUPPLIES	-
730310	21,285.90

UNIFORMS	21,285.90
730330	24.63
IT SOFTWARE	24.63
730350	87,227.98
AGRICULTURE SUPPLIES	87,227.98
740140	95,288.36
VEHICLE MAINTENANCE - CONTROLLED	95,288.36
740150	49,851.82
LANDSCAPE MAINTENANCE	49,851.82
740410	8,000.00
TOLLS	8,000.00
740430	44,415.02
STRIPING/SEALANT SERVICES	44,415.02
740440	119,053.52
CONCRETE/CURB REPAIR	119,053.52
740510	2,000.00
PROFESSIONAL DEVELOPMENT	2,000.00
740512	30,436.86
PROFESSIONAL SERVICES	30,436.86
740530	26,030.02
MOBILE PHONE AND DATA	26,030.02
740550	30,413.01
SAFETY PROGRAM	30,413.01
740622	1,178.83
GAS - CONTROLLED	1,178.83
740640	11,984.81
CONTRACT SERVICES	11,984.81
740650	33,280.35
SIGN AND SIGNAL MAINTENANCE	33,280.35
740652	1,096.51
BRIDGE REPAIR	1,096.51
740660	64,430.60
EQUIPMENT RENTAL	64,430.60
740820	599.75
DEMOLITION	599.75
740930	5,172.73
DAMAGE REPAIRS	5,172.73
750400	74,931.97
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	74,931.97
750600	266,981.99
CAPITAL OUTLAY-VEHICLES	266,981.99
760600	100,000.00
SETTLEMENT COSTS	100,000.00
790100	(380,288.00)
REIMBURSEMENTS CLEARING	(380,288.00)
740250	273.65
PENALTY/LATE CHARGE	273.65
9500	1,939,884.00
710100	150,342.75
SALARY/OFFICIAL-DEPARTMENT HEAD	150,342.75
710110	1,268,049.86
SALARY/REGULAR	1,268,049.86
710140	6,048.92
SALARY/CELL PHONE ALLOWANCE	6,048.92

720100	106,676.62
SOCIAL SECURITY	106,676.62
720110	216,029.83
EMPLOYEE INSURANCE	216,029.83
720120	177,700.96
RETIREMENT	177,700.96
720140	229.52
STATE UNEMPLOYMENT TAX	229.52
730100	6,441.09
OFFICE SUPPLIES	6,441.09
740140	140.96
VEHICLE MAINTENANCE - CONTROLLED	140.96
740510	2,150.00
PROFESSIONAL DEVELOPMENT	2,150.00
740540	2,733.77
TRAVEL EXPENSE	2,733.77
740660	3,219.72
EQUIPMENT RENTAL	3,219.72
740680	120.00
MEMBERSHIP/ASSOCIATION DUES	120.00
9107	537,254.65
710110	172,528.25
SALARY/REGULAR	172,528.25
710130	39,039.57
SALARY/OVERTIME	39,039.57
720100	16,152.14
SOCIAL SECURITY	16,152.14
720110	28,152.52
EMPLOYEE INSURANCE	28,152.52
720120	24,227.45
RETIREMENT	24,227.45
720140	226.85
STATE UNEMPLOYMENT TAX	226.85
730100	858.45
OFFICE SUPPLIES	858.45
730140	5,489.60
JANITOR SUPPLIES	5,489.60
730250	2,459.83
SHOP SUPPLIES	2,459.83
730310	422.80
UNIFORMS	422.80
740140	559.18
VEHICLE MAINTENANCE - CONTROLLED	559.18
740150	36,700.00
LANDSCAPE MAINTENANCE	36,700.00
740512	44,610.44
PROFESSIONAL SERVICES	44,610.44
740624	1,192.97
WATER AND SEWER - CONTROLLED	1,192.97
740640	15,233.68
CONTRACT SERVICES	15,233.68
740660	39.00
EQUIPMENT RENTAL	39.00
750300	129,907.06

CAPITAL OUTLAY-BUILDING	129,907.06
750400	10,717.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	10,717.00
750800	8,737.86
MAJOR PROJECTS	8,737.86
9109	393,843.18
710110	234,916.82
SALARY/REGULAR	234,916.82
710130	2,444.94
SALARY/OVERTIME	2,444.94
720100	17,967.71
SOCIAL SECURITY	17,967.71
720110	70,808.29
EMPLOYEE INSURANCE	70,808.29
720120	29,615.26
RETIREMENT	29,615.26
720140	118.65
STATE UNEMPLOYMENT TAX	118.65
730100	64.90
OFFICE SUPPLIES	64.90
730140	155.96
JANITOR SUPPLIES	155.96
730250	881.90
SHOP SUPPLIES	881.90
730310	758.15
UNIFORMS	758.15
730390	353.85
MEDICAL SUPPLIES	353.85
740510	1,398.00
PROFESSIONAL DEVELOPMENT	1,398.00
740512	850.13
PROFESSIONAL SERVICES	850.13
740640	33,443.64
CONTRACT SERVICES	33,443.64
740650	64.98
SIGN AND SIGNAL MAINTENANCE	64.98
740625	-
REFUSE COLLECTION - CONTROLLED	-
9407	1,118,481.59
710110	641,675.94
SALARY/REGULAR	641,675.94
710120	-
SALARY/OTHER	-
710130	18,492.62
SALARY/OVERTIME	18,492.62
720100	49,532.93
SOCIAL SECURITY	49,532.93
720110	191,124.21
EMPLOYEE INSURANCE	191,124.21
720120	82,414.22
RETIREMENT	82,414.22
720140	788.57
STATE UNEMPLOYMENT TAX	788.57
730100	123.58

OFFICE SUPPLIES	123.58
730140	29,062.92
JANITOR SUPPLIES	29,062.92
730190	870.00
ROAD MATERIALS	870.00
730220	2,637.55
REPLACEMENTS	2,637.55
730250	18,318.71
SHOP SUPPLIES	18,318.71
730260	8,373.42
VEHICLE SUPPLIES	8,373.42
730310	5,985.83
UNIFORMS	5,985.83
730350	2,904.90
AGRICULTURE SUPPLIES	2,904.90
740140	1,942.00
VEHICLE MAINTENANCE - CONTROLLED	1,942.00
740150	4,925.00
LANDSCAPE MAINTENANCE	4,925.00
740410	1,600.00
TOLLS	1,600.00
740510	80.00
PROFESSIONAL DEVELOPMENT	80.00
740512	3,069.75
PROFESSIONAL SERVICES	3,069.75
740530	3,884.77
MOBILE PHONE AND DATA	3,884.77
740622	4,803.50
GAS - CONTROLLED	4,803.50
740640	30,774.27
CONTRACT SERVICES	30,774.27
740654	7,989.95
COMMUNITY BUILDING/VOTING BOX	7,989.95
740660	600.00
EQUIPMENT RENTAL	600.00
750400	6,506.95
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	6,506.95
9309	1,154,044.77
710110	483,838.36
SALARY/REGULAR	483,838.36
710130	41,224.90
SALARY/OVERTIME	41,224.90
710140	2,519.13
SALARY/CELL PHONE ALLOWANCE	2,519.13
720100	39,681.72
SOCIAL SECURITY	39,681.72
720110	121,864.76
EMPLOYEE INSURANCE	121,864.76
720120	65,857.63
RETIREMENT	65,857.63
720140	178.46
STATE UNEMPLOYMENT TAX	178.46
730100	5,200.57
OFFICE SUPPLIES	5,200.57

730250	3,643.36
SHOP SUPPLIES	3,643.36
730260	369.12
VEHICLE SUPPLIES	369.12
730310	2,214.52
UNIFORMS	2,214.52
730390	738.45
MEDICAL SUPPLIES	738.45
740140	529.70
VEHICLE MAINTENANCE - CONTROLLED	529.70
740420	2,685.62
COURIER SERVICE	2,685.62
740510	-
PROFESSIONAL DEVELOPMENT	-
740512	149,267.95
PROFESSIONAL SERVICES	149,267.95
740640	232,753.58
CONTRACT SERVICES	232,753.58
740660	1,400.00
EQUIPMENT RENTAL	1,400.00
740680	76.94
MEMBERSHIP/ASSOCIATION DUES	76.94
9307	472,433.28
710110	240,295.83
SALARY/REGULAR	240,295.83
710130	1,296.50
SALARY/OVERTIME	1,296.50
720100	18,115.34
SOCIAL SECURITY	18,115.34
720110	63,669.32
EMPLOYEE INSURANCE	63,669.32
720120	30,118.77
RETIREMENT	30,118.77
720140	373.95
STATE UNEMPLOYMENT TAX	373.95
730100	19,963.68
OFFICE SUPPLIES	19,963.68
730390	25.19
MEDICAL SUPPLIES	25.19
740120	198.70
MEDICAL SERVICES	198.70
740512	92,486.41
PROFESSIONAL SERVICES	92,486.41
740624	748.00
WATER AND SEWER - CONTROLLED	748.00
740640	2,108.06
CONTRACT SERVICES	2,108.06
740660	2,927.63
EQUIPMENT RENTAL	2,927.63
740970	105.90
FREIGHT AND HANDLING	105.90
9408	399,804.26
710110	238,817.12
SALARY/REGULAR	238,817.12

710130	364.66
SALARY/OVERTIME	364.66
720100	17,987.99
SOCIAL SECURITY	17,987.99
720110	56,302.46
EMPLOYEE INSURANCE	56,302.46
720120	29,846.25
RETIREMENT	29,846.25
720140	45.17
STATE UNEMPLOYMENT TAX	45.17
730100	176.34
OFFICE SUPPLIES	176.34
730260	-
VEHICLE SUPPLIES	-
730300	4,014.00
COMMUNITY AWARENESS SUPPLIES	4,014.00
730310	200.00
UNIFORMS	200.00
730330	8.75
IT SOFTWARE	8.75
740512	272.99
PROFESSIONAL SERVICES	272.99
740620	28,128.99
ELECTRICITY - CONTROLLED	28,128.99
740624	16,113.47
WATER AND SEWER - CONTROLLED	16,113.47
740640	6,641.89
CONTRACT SERVICES	6,641.89
740660	364.26
EQUIPMENT RENTAL	364.26
730101	519.92
FOOD SUPPLIES	519.92
9207	413,110.99
710110	134,123.66
SALARY/REGULAR	134,123.66
720100	9,811.07
SOCIAL SECURITY	9,811.07
720110	42,846.67
EMPLOYEE INSURANCE	42,846.67
720120	16,719.38
RETIREMENT	16,719.38
720140	36.00
STATE UNEMPLOYMENT TAX	36.00
730220	21,293.87
REPLACEMENTS	21,293.87
740512	187,472.00
PROFESSIONAL SERVICES	187,472.00
740640	808.34
CONTRACT SERVICES	808.34
9308	183,523.73
710110	114,950.54
SALARY/REGULAR	114,950.54
710140	481.81
SALARY/CELL PHONE ALLOWANCE	481.81

720100	8,609.70
SOCIAL SECURITY	8,609.70
720110	14,076.26
EMPLOYEE INSURANCE	14,076.26
720120	14,403.78
RETIREMENT	14,403.78
720140	252.53
STATE UNEMPLOYMENT TAX	252.53
730100	737.00
OFFICE SUPPLIES	737.00
730220	2,387.08
REPLACEMENTS	2,387.08
730390	146.00
MEDICAL SUPPLIES	146.00
740512	6,223.30
PROFESSIONAL SERVICES	6,223.30
740622	3,471.09
GAS - CONTROLLED	3,471.09
740640	16,079.33
CONTRACT SERVICES	16,079.33
740660	1,705.31
EQUIPMENT RENTAL	1,705.31
9208	244,719.22
710110	127,343.07
SALARY/REGULAR	127,343.07
720100	9,041.67
SOCIAL SECURITY	9,041.67
720110	37,860.02
EMPLOYEE INSURANCE	37,860.02
720120	15,904.40
RETIREMENT	15,904.40
720140	27.00
STATE UNEMPLOYMENT TAX	27.00
730100	404.00
OFFICE SUPPLIES	404.00
740620	37,623.75
ELECTRICITY - CONTROLLED	37,623.75
740624	14,175.31
WATER AND SEWER - CONTROLLED	14,175.31
740640	2,340.00
CONTRACT SERVICES	2,340.00
9108	267,036.26
710110	115,540.89
SALARY/REGULAR	115,540.89
720100	8,784.36
SOCIAL SECURITY	8,784.36
720110	28,142.20
EMPLOYEE INSURANCE	28,142.20
720120	14,375.23
RETIREMENT	14,375.23
720140	70.07
STATE UNEMPLOYMENT TAX	70.07
730100	3,185.09
OFFICE SUPPLIES	3,185.09

730250	2,405.78
SHOP SUPPLIES	2,405.78
740150	19,520.00
LANDSCAPE MAINTENANCE	19,520.00
740512	269.95
PROFESSIONAL SERVICES	269.95
740620	41,507.07
ELECTRICITY - CONTROLLED	41,507.07
740624	11,411.65
WATER AND SEWER - CONTROLLED	11,411.65
740640	15,673.49
CONTRACT SERVICES	15,673.49
740654	-
COMMUNITY BUILDING/VOTING BOX	-
750400	6,150.48
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	6,150.48
740260	-
INTEREST ON CREDIT CARDS	-
9409	72,893.13
740150	41,118.11
LANDSCAPE MAINTENANCE	41,118.11
740640	31,775.02
CONTRACT SERVICES	31,775.02
9600	1,380,998.03
710100	137,455.62
SALARY/OFFICIAL-DEPARTMENT HEAD	137,455.62
710110	821,300.92
SALARY/REGULAR	821,300.92
710120	-
SALARY/OTHER	-
710130	6,223.65
SALARY/OVERTIME	6,223.65
710140	6,609.81
SALARY/CELL PHONE ALLOWANCE	6,609.81
720100	71,793.09
SOCIAL SECURITY	71,793.09
720110	215,882.10
EMPLOYEE INSURANCE	215,882.10
720120	121,471.72
RETIREMENT	121,471.72
720140	261.12
STATE UNEMPLOYMENT TAX	261.12
9209	32,708.15
710110	21,685.79
SALARY/REGULAR	21,685.79
720100	1,634.42
SOCIAL SECURITY	1,634.42
720110	6,646.35
EMPLOYEE INSURANCE	6,646.35
720120	2,719.36
RETIREMENT	2,719.36
720140	22.23
STATE UNEMPLOYMENT TAX	22.23

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WORTHLESS CHECK	-
2800	-
710110	-
SALARY/REGULAR	-
720100	-
SOCIAL SECURITY	-
720110	-
EMPLOYEE INSURANCE	-
720120	-
RETIREMENT	-
202	857,499.64
FORFEITURES	857,499.64
5100	168,305.76
710110	5,729.33
SALARY/REGULAR	5,729.33
710150	1,542.94
SALARY/SPECIAL PAY	1,542.94
720100	554.00
SOCIAL SECURITY	554.00
720110	1,583.84
EMPLOYEE INSURANCE	1,583.84
720120	607.78
RETIREMENT	607.78
720140	1.16
STATE UNEMPLOYMENT TAX	1.16
730100	5,990.41
OFFICE SUPPLIES	5,990.41
730260	9,068.98
VEHICLE SUPPLIES	9,068.98
730270	36,632.46
LAW ENFORCEMENT SPECIFIC SUPPLIES	36,632.46
730280	4,133.33
CANINE EXPENSES	4,133.33
730300	43,060.00
COMMUNITY AWARENESS SUPPLIES	43,060.00
730310	921.28
UNIFORMS	921.28
730330	1,250.00
IT SOFTWARE	1,250.00
740220	550.50
LEGAL/LITIGATION COSTS	550.50
740420	325.00
COURIER SERVICE	325.00
740460	690.00
INVESTIGATOR	690.00
740504	4,995.00
ONLINE SERVICES	4,995.00
740510	27,372.43
PROFESSIONAL DEVELOPMENT	27,372.43
740512	1,446.00
PROFESSIONAL SERVICES	1,446.00
740530	835.78
MOBILE PHONE AND DATA	835.78
740540	4,532.42

TRAVEL EXPENSE	4,532.42
740570	5,500.00
ADVERTISING	5,500.00
740680	4,050.00
MEMBERSHIP/ASSOCIATION DUES	4,050.00
740694	1,985.00
FOOD SERVICE	1,985.00
730101	4,621.32
FOOD SUPPLIES	4,621.32
740450	326.80
SERVICE/CITATIONS	326.80
6000	307,637.78
730100	22,848.18
OFFICE SUPPLIES	22,848.18
730220	676.80
REPLACEMENTS	676.80
730270	70,865.64
LAW ENFORCEMENT SPECIFIC SUPPLIES	70,865.64
730310	3,745.53
UNIFORMS	3,745.53
730340	4,000.00
BUY MONEY SUPPLY	4,000.00
740140	7,884.00
VEHICLE MAINTENANCE - CONTROLLED	7,884.00
740510	3,561.96
PROFESSIONAL DEVELOPMENT	3,561.96
740512	83,503.64
PROFESSIONAL SERVICES	83,503.64
740540	14,069.81
TRAVEL EXPENSE	14,069.81
740640	5,686.00
CONTRACT SERVICES	5,686.00
740680	72,350.00
MEMBERSHIP/ASSOCIATION DUES	72,350.00
740750	15,071.85
REMODEL	15,071.85
730101	3,374.37
FOOD SUPPLIES	3,374.37
6200	172,270.13
730270	163,270.13
LAW ENFORCEMENT SPECIFIC SUPPLIES	163,270.13
730340	9,000.00
BUY MONEY SUPPLY	9,000.00
7100	4,733.00
730280	4,133.00
CANINE EXPENSES	4,133.00
740680	600.00
MEMBERSHIP/ASSOCIATION DUES	600.00
7200	78,005.08
730100	2,023.15
OFFICE SUPPLIES	2,023.15
730230	1,200.00
MARINE/AIR EXPENSE	1,200.00
730260	11,788.56

VEHICLE SUPPLIES	11,788.56
730270	59,850.64
LAW ENFORCEMENT SPECIFIC SUPPLIES	59,850.64
730360	3,142.73
ARMORY EXPENSE	3,142.73
7300	4,424.59
730100	57.00
OFFICE SUPPLIES	57.00
730260	1,860.63
VEHICLE SUPPLIES	1,860.63
740512	600.00
PROFESSIONAL SERVICES	600.00
740640	1,906.96
CONTRACT SERVICES	1,906.96
7400	72,592.76
730230	1,040.00
MARINE/AIR EXPENSE	1,040.00
730260	19,893.75
VEHICLE SUPPLIES	19,893.75
730270	23,875.33
LAW ENFORCEMENT SPECIFIC SUPPLIES	23,875.33
730280	12,899.92
CANINE EXPENSES	12,899.92
730310	828.00
UNIFORMS	828.00
730340	1,500.00
BUY MONEY SUPPLY	1,500.00
740140	5,468.50
VEHICLE MAINTENANCE - CONTROLLED	5,468.50
740510	825.00
PROFESSIONAL DEVELOPMENT	825.00
740512	1,198.37
PROFESSIONAL SERVICES	1,198.37
740680	1,550.00
MEMBERSHIP/ASSOCIATION DUES	1,550.00
730101	513.89
FOOD SUPPLIES	513.89
730360	3,000.00
ARMORY EXPENSE	3,000.00
7500	49,530.54
730260	30,207.54
VEHICLE SUPPLIES	30,207.54
730270	9,309.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	9,309.00
730280	6,100.00
CANINE EXPENSES	6,100.00
730300	1,000.00
COMMUNITY AWARENESS SUPPLIES	1,000.00
740640	2,364.00
CONTRACT SERVICES	2,364.00
740660	550.00
EQUIPMENT RENTAL	550.00
203	1,983,541.07
JAIL COMMISSARY	1,983,541.07

6602	1,983,541.07
710110	220,850.85
SALARY/REGULAR	220,850.85
710130	692.23
SALARY/OVERTIME	692.23
710150	303.00
SALARY/SPECIAL PAY	303.00
720100	16,550.97
SOCIAL SECURITY	16,550.97
720110	55,426.42
EMPLOYEE INSURANCE	55,426.42
720120	27,712.24
RETIREMENT	27,712.24
720140	47.27
STATE UNEMPLOYMENT TAX	47.27
730110	225.60
POSTAGE	225.60
730120	2,142.77
BOOK SUPPLEMENTS	2,142.77
730140	82,306.60
JANITOR SUPPLIES	82,306.60
730150	345,519.57
INMATE SUPPLIES	345,519.57
730220	133,525.54
REPLACEMENTS	133,525.54
730320	1,926.00
IT HARDWARE	1,926.00
730330	61,350.00
IT SOFTWARE	61,350.00
730370	36,213.10
PERIODICALS	36,213.10
730380	11,069.59
AUDIO/VISUAL SUPPLIES	11,069.59
740110	1,620.00
IT SOFTWARE MAINTENANCE	1,620.00
740504	22,151.88
ONLINE SERVICES	22,151.88
740512	946,002.13
PROFESSIONAL SERVICES	946,002.13
740640	17,875.08
CONTRACT SERVICES	17,875.08
730101	30.23
FOOD SUPPLIES	30.23
204	334,568.96
LAW LIBRARY	334,568.96
3260	306,724.09
710110	144,080.46
SALARY/REGULAR	144,080.46
720100	10,646.15
SOCIAL SECURITY	10,646.15
720110	28,152.52
EMPLOYEE INSURANCE	28,152.52
720120	17,975.62
RETIREMENT	17,975.62

720140	30.68
STATE UNEMPLOYMENT TAX	30.68
730100	1,730.16
OFFICE SUPPLIES	1,730.16
740504	36,334.24
ONLINE SERVICES	36,334.24
740510	545.00
PROFESSIONAL DEVELOPMENT	545.00
740580	1,006.98
PRINTING	1,006.98
740660	4,776.96
EQUIPMENT RENTAL	4,776.96
750700	61,445.32
CAPITAL OUTLAY-BOOKS	61,445.32
8100	27,844.87
730120	10,480.19
BOOK SUPPLEMENTS	10,480.19
740504	17,364.68
ONLINE SERVICES	17,364.68
205	23,722.42
PRE-TRIAL DIVERSION	23,722.42
5100	2,224.68
710110	-
SALARY/REGULAR	-
720100	-
SOCIAL SECURITY	-
720110	-
EMPLOYEE INSURANCE	-
720120	-
RETIREMENT	-
720140	-
STATE UNEMPLOYMENT TAX	-
740660	2,224.68
EQUIPMENT RENTAL	2,224.68
5103	21,497.74
710110	17,869.59
SALARY/REGULAR	17,869.59
720100	1,367.02
SOCIAL SECURITY	1,367.02
720120	2,222.57
RETIREMENT	2,222.57
720140	38.56
STATE UNEMPLOYMENT TAX	38.56
206	865,268.92
COUNTY CLERK RECORDS MGMT & PRESERVATION	865,268.92
1206	-
730100	-
OFFICE SUPPLIES	-
2300	532,610.02
720100	64.36
SOCIAL SECURITY	64.36
720110	2,096.20
EMPLOYEE INSURANCE	2,096.20
720120	106.51

RETIREMENT	106.51
720140	1.19
STATE UNEMPLOYMENT TAX	1.19
730100	20,522.38
OFFICE SUPPLIES	20,522.38
740110	100,734.32
IT SOFTWARE MAINTENANCE	100,734.32
740504	627.00
ONLINE SERVICES	627.00
740510	775.00
PROFESSIONAL DEVELOPMENT	775.00
740512	56,979.33
PROFESSIONAL SERVICES	56,979.33
740530	987.74
MOBILE PHONE AND DATA	987.74
740540	2,962.40
TRAVEL EXPENSE	2,962.40
740656	13,475.86
RENT AND LEASES	13,475.86
740680	50.00
MEMBERSHIP/ASSOCIATION DUES	50.00
750300	333,227.73
CAPITAL OUTLAY-BUILDING	333,227.73
2303	332,658.90
710110	231,984.10
SALARY/REGULAR	231,984.10
720100	17,396.12
SOCIAL SECURITY	17,396.12
720110	54,208.84
EMPLOYEE INSURANCE	54,208.84
720120	28,945.03
RETIREMENT	28,945.03
720140	124.81
STATE UNEMPLOYMENT TAX	124.81
207	-
COUNTY RECORDS MANAGEMENT	-
6404	-
710110	-
SALARY/REGULAR	-
710130	-
SALARY/OVERTIME	-
710150	-
SALARY/SPECIAL PAY	-
720100	-
SOCIAL SECURITY	-
720110	-
EMPLOYEE INSURANCE	-
720120	-
RETIREMENT	-
720140	-
STATE UNEMPLOYMENT TAX	-
208	5,982.22
DISTRICT CLERK RECORDS MGMT & PRESERVATION	5,982.22
2700	5,982.22

730100	4,264.22
OFFICE SUPPLIES	4,264.22
740640	1,718.00
CONTRACT SERVICES	1,718.00
211	22,973.31
COUNTY AND DISTRICT COURT TECHNOLOGY	22,973.31
8107	22,973.31
730100	11,443.71
OFFICE SUPPLIES	11,443.71
730320	1,322.97
IT HARDWARE	1,322.97
730380	7,425.86
AUDIO/VISUAL SUPPLIES	7,425.86
740530	2,765.57
MOBILE PHONE AND DATA	2,765.57
740640	15.20
CONTRACT SERVICES	15.20
212	127,462.65
COURT GUARDIANSHIP	127,462.65
8105	127,462.65
740290	6,770.72
OTHER LITIGATION-APPOINTED ATTORNEY	6,770.72
740310	118,207.23
APPOINTED ATTORNEY-CIVIL	118,207.23
740470	2,000.00
EXPERT WITNESS	2,000.00
740540	484.70
TRAVEL EXPENSE	484.70
213	186,997.97
COURT REPORTER SERVICE	186,997.97
8106	186,997.97
710110	85,000.00
SALARY/REGULAR	85,000.00
720100	6,502.50
SOCIAL SECURITY	6,502.50
720120	10,659.00
RETIREMENT	10,659.00
730100	4,313.80
OFFICE SUPPLIES	4,313.80
730330	3,139.93
IT SOFTWARE	3,139.93
740484	2,391.00
COURT REPORTER TRANSCRIPT	2,391.00
740510	4,853.01
PROFESSIONAL DEVELOPMENT	4,853.01
740512	61,151.17
PROFESSIONAL SERVICES	61,151.17
740540	7,937.84
TRAVEL EXPENSE	7,937.84
740640	1,049.72
CONTRACT SERVICES	1,049.72
214	304,552.39
COURTHOUSE SECURITY - COUNTY/DISTRICT COURT	304,552.39
6101	304,552.39

710110	-
SALARY/REGULAR	-
710130	-
SALARY/OVERTIME	-
720100	-
SOCIAL SECURITY	-
720110	-
EMPLOYEE INSURANCE	-
720120	-
RETIREMENT	-
740512	290,601.08
PROFESSIONAL SERVICES	290,601.08
740530	13,951.31
MOBILE PHONE AND DATA	13,951.31
215	96,147.88
COURTHOUSE SECURITY - JP	96,147.88
8590	96,147.88
710110	70,044.24
SALARY/REGULAR	70,044.24
720100	5,357.36
SOCIAL SECURITY	5,357.36
720110	11,985.66
EMPLOYEE INSURANCE	11,985.66
720120	8,749.72
RETIREMENT	8,749.72
720140	10.90
STATE UNEMPLOYMENT TAX	10.90
216	211,834.44
JUSTICE COURT TECHNOLOGY	211,834.44
8591	211,834.44
730100	86,675.32
OFFICE SUPPLIES	86,675.32
730320	23,954.19
IT HARDWARE	23,954.19
730380	68,919.54
AUDIO/VISUAL SUPPLIES	68,919.54
740110	9,906.00
IT SOFTWARE MAINTENANCE	9,906.00
740510	6,725.00
PROFESSIONAL DEVELOPMENT	6,725.00
740512	667.10
PROFESSIONAL SERVICES	667.10
740530	4,172.02
MOBILE PHONE AND DATA	4,172.02
740540	7,863.53
TRAVEL EXPENSE	7,863.53
740640	2,951.74
CONTRACT SERVICES	2,951.74
217	330,195.53
JUVENILE CASE MANAGER	330,195.53
8592	330,195.53
710110	216,485.84
SALARY/REGULAR	216,485.84
710130	157.15

SALARY/OVERTIME	157.15
720100	16,103.41
SOCIAL SECURITY	16,103.41
720110	70,368.40
EMPLOYEE INSURANCE	70,368.40
720120	27,033.22
RETIREMENT	27,033.22
720140	47.51
STATE UNEMPLOYMENT TAX	47.51
218	10,474.11
CC VITAL RECORDS PRESERVATION	10,474.11
2300	10,474.11
730100	2,457.11
OFFICE SUPPLIES	2,457.11
730170	7,938.90
BIRTH CERTIFICATES	7,938.90
740512	78.10
PROFESSIONAL SERVICES	78.10
219	1,416,444.81
CONTRACT ELECTION SERVICE	1,416,444.81
2502	286,670.84
710120	258,448.70
SALARY/OTHER	258,448.70
730100	2,339.26
OFFICE SUPPLIES	2,339.26
730140	115.38
JANITOR SUPPLIES	115.38
740440	1,675.00
CONCRETE/CURB REPAIR	1,675.00
740510	1,650.00
PROFESSIONAL DEVELOPMENT	1,650.00
740640	125.00
CONTRACT SERVICES	125.00
740680	200.00
MEMBERSHIP/ASSOCIATION DUES	200.00
730101	22,117.50
FOOD SUPPLIES	22,117.50
2503	1,129,773.97
710110	283,330.60
SALARY/REGULAR	283,330.60
710130	26,151.16
SALARY/OVERTIME	26,151.16
720100	23,009.56
SOCIAL SECURITY	23,009.56
720110	106,587.35
EMPLOYEE INSURANCE	106,587.35
720120	38,286.73
RETIREMENT	38,286.73
720140	(297.89)
STATE UNEMPLOYMENT TAX	(297.89)
730100	21,872.25
OFFICE SUPPLIES	21,872.25
730110	36.40
POSTAGE	36.40

730210	149,785.88
DATA PROCESSING SUPPLIES	149,785.88
740512	460,105.87
PROFESSIONAL SERVICES	460,105.87
740530	9,467.47
MOBILE PHONE AND DATA	9,467.47
740540	2,936.09
TRAVEL EXPENSE	2,936.09
740570	1,384.50
ADVERTISING	1,384.50
740654	1,500.00
COMMUNITY BUILDING/VOTING BOX	1,500.00
740656	4,288.80
RENT AND LEASES	4,288.80
740660	720.00
EQUIPMENT RENTAL	720.00
740680	45.00
MEMBERSHIP/ASSOCIATION DUES	45.00
740625	564.20
REFUSE COLLECTION - CONTROLLED	564.20
220	54,681,342.96
GRANTS	54,681,342.96
1220	1,275,132.35
770100	1,275,132.35
TRANSFERS OUT	1,275,132.35
2000	500,000.00
740640	500,000.00
CONTRACT SERVICES	500,000.00
2600	360,619.03
710110	52,019.23
SALARY/REGULAR	52,019.23
720100	3,977.83
SOCIAL SECURITY	3,977.83
720110	13,552.21
EMPLOYEE INSURANCE	13,552.21
720120	6,550.76
RETIREMENT	6,550.76
720140	9.00
STATE UNEMPLOYMENT TAX	9.00
730320	29,480.00
IT HARDWARE	29,480.00
740628	255,030.00
TELEPHONE-FIBER OPTIC - CONTROLLED	255,030.00
2800	14,604,749.23
710110	112,217.15
SALARY/REGULAR	112,217.15
720100	8,577.69
SOCIAL SECURITY	8,577.69
720110	14,076.26
EMPLOYEE INSURANCE	14,076.26
720120	14,009.59
RETIREMENT	14,009.59
720140	17.31
STATE UNEMPLOYMENT TAX	17.31

740512	14,347,351.49
PROFESSIONAL SERVICES	14,347,351.49
740530	14,528.64
MOBILE PHONE AND DATA	14,528.64
750300	93,971.10
CAPITAL OUTLAY-BUILDING	93,971.10
790100	-
REIMBURSEMENTS CLEARING	-
3000	7,506.57
710120	-
SALARY/OTHER	-
710130	6,259.64
SALARY/OVERTIME	6,259.64
720100	478.87
SOCIAL SECURITY	478.87
720120	768.06
RETIREMENT	768.06
3200	3,089,602.61
740640	3,089,602.61
CONTRACT SERVICES	3,089,602.61
3210	288,281.01
740220	258,415.65
LEGAL/LITIGATION COSTS	258,415.65
740656	29,865.36
RENT AND LEASES	29,865.36
4100	101,216.43
730100	30,420.53
OFFICE SUPPLIES	30,420.53
730390	55,160.90
MEDICAL SUPPLIES	55,160.90
750600	15,635.00
CAPITAL OUTLAY-VEHICLES	15,635.00
4300	4,599,877.18
710100	-
SALARY/OFFICIAL-DEPARTMENT HEAD	-
710110	378,281.95
SALARY/REGULAR	378,281.95
710130	97.16
SALARY/OVERTIME	97.16
720100	28,337.84
SOCIAL SECURITY	28,337.84
720110	65,662.57
EMPLOYEE INSURANCE	65,662.57
720120	47,170.15
RETIREMENT	47,170.15
720140	653.97
STATE UNEMPLOYMENT TAX	653.97
730100	5,331.66
OFFICE SUPPLIES	5,331.66
730110	120.14
POSTAGE	120.14
730310	390.90
UNIFORMS	390.90
730320	1,702.40

IT HARDWARE	1,702.40
740420	50.32
COURIER SERVICE	50.32
740510	1,482.01
PROFESSIONAL DEVELOPMENT	1,482.01
740512	903,593.75
PROFESSIONAL SERVICES	903,593.75
740530	2,885.12
MOBILE PHONE AND DATA	2,885.12
740540	6,329.28
TRAVEL EXPENSE	6,329.28
740570	8,483.60
ADVERTISING	8,483.60
740620	-
ELECTRICITY - CONTROLLED	-
740640	3,124,796.59
CONTRACT SERVICES	3,124,796.59
740656	-
RENT AND LEASES	-
740660	2,745.23
EQUIPMENT RENTAL	2,745.23
740750	17,574.00
REMODEL	17,574.00
740820	198.00
DEMOLITION	198.00
740940	1,915.54
INSURANCE PREMIUMS	1,915.54
750800	200.00
MAJOR PROJECTS	200.00
740145	1,875.00
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	1,875.00
4500	18,039.36
740512	18,039.36
PROFESSIONAL SERVICES	18,039.36
5000	69,173.11
750800	69,173.11
MAJOR PROJECTS	69,173.11
5100	510,273.53
710110	224,737.74
SALARY/REGULAR	224,737.74
710130	109,006.75
SALARY/OVERTIME	109,006.75
710150	22,500.00
SALARY/SPECIAL PAY	22,500.00
720100	27,236.45
SOCIAL SECURITY	27,236.45
720110	34,725.29
EMPLOYEE INSURANCE	34,725.29
720120	44,933.36
RETIREMENT	44,933.36
720130	2,509.11
WORKERS COMPENSATION	2,509.11
720140	27.07
STATE UNEMPLOYMENT TAX	27.07

730100	6,903.11
OFFICE SUPPLIES	6,903.11
740540	1,645.90
TRAVEL EXPENSE	1,645.90
740640	36,048.75
CONTRACT SERVICES	36,048.75
5200	17,238,811.72
710110	169,138.71
SALARY/REGULAR	169,138.71
710130	25,013.48
SALARY/OVERTIME	25,013.48
720100	14,187.40
SOCIAL SECURITY	14,187.40
720110	33,363.70
EMPLOYEE INSURANCE	33,363.70
720120	24,244.06
RETIREMENT	24,244.06
720130	875.58
WORKERS COMPENSATION	875.58
720140	(51.83)
STATE UNEMPLOYMENT TAX	(51.83)
730100	69,869.03
OFFICE SUPPLIES	69,869.03
730250	5,608.00
SHOP SUPPLIES	5,608.00
730270	473,369.12
LAW ENFORCEMENT SPECIFIC SUPPLIES	473,369.12
730300	1,982.18
COMMUNITY AWARENESS SUPPLIES	1,982.18
730320	243,136.30
IT HARDWARE	243,136.30
730330	223,942.00
IT SOFTWARE	223,942.00
730390	161,523.46
MEDICAL SUPPLIES	161,523.46
740510	1,945.18
PROFESSIONAL DEVELOPMENT	1,945.18
740512	1,376,681.39
PROFESSIONAL SERVICES	1,376,681.39
740530	14,646.68
MOBILE PHONE AND DATA	14,646.68
740540	8,342.85
TRAVEL EXPENSE	8,342.85
740640	3,433,687.18
CONTRACT SERVICES	3,433,687.18
740656	171,562.48
RENT AND LEASES	171,562.48
740660	19,091.20
EQUIPMENT RENTAL	19,091.20
740710	63,707.25
ADMINISTRATIVE CHARGES	63,707.25
740820	744,259.55
DEMOLITION	744,259.55
740970	775.51

FREIGHT AND HANDLING	775.51
750300	8,109,416.07
CAPITAL OUTLAY-BUILDING	8,109,416.07
750400	1,297,490.09
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	1,297,490.09
750600	551,746.85
CAPITAL OUTLAY-VEHICLES	551,746.85
790900	(741.75)
CARRYOVER FROM PREVIOUS YEAR	(741.75)
5400	2,016,103.23
710100	6,276.23
SALARY/OFFICIAL-DEPARTMENT HEAD	6,276.23
710110	990,840.61
SALARY/REGULAR	990,840.61
710130	14,330.56
SALARY/OVERTIME	14,330.56
710140	36.92
SALARY/CELL PHONE ALLOWANCE	36.92
720100	74,899.39
SOCIAL SECURITY	74,899.39
720110	265,283.11
EMPLOYEE INSURANCE	265,283.11
720120	122,252.10
RETIREMENT	122,252.10
720140	(215.90)
STATE UNEMPLOYMENT TAX	(215.90)
730100	53,862.75
OFFICE SUPPLIES	53,862.75
730240	2,599.30
FUEL - CONTROLLED	2,599.30
730260	51.85
VEHICLE SUPPLIES	51.85
730390	8,036.40
MEDICAL SUPPLIES	8,036.40
740400	4,900.00
AUDIT	4,900.00
740510	8,777.30
PROFESSIONAL DEVELOPMENT	8,777.30
740512	28,910.00
PROFESSIONAL SERVICES	28,910.00
740516	55,006.20
PROFESSIONAL SERVICES-URINALYSIS	55,006.20
740518	12,100.00
PROFESSIONAL SERVICES-POLYGRAPH	12,100.00
740530	6,603.33
MOBILE PHONE AND DATA	6,603.33
740540	17,759.54
TRAVEL EXPENSE	17,759.54
740560	337.89
TRANSPORTATION	337.89
740790	19,344.06
ELECTRONIC MONITORING	19,344.06
740800	88,873.02
PURCHASED RESIDENTIAL SERVICE-INTERNAL CONT	88,873.02

740810	236,364.46
PURCHASED RESIDENTIAL SERVICE-EXTERNAL CONT	236,364.46
790100	(1,125.89)
REIMBURSEMENTS CLEARING	(1,125.89)
5401	369,028.40
710110	22,989.04
SALARY/REGULAR	22,989.04
710130	2,366.45
SALARY/OVERTIME	2,366.45
720100	1,890.19
SOCIAL SECURITY	1,890.19
720110	5,683.59
EMPLOYEE INSURANCE	5,683.59
720120	3,193.44
RETIREMENT	3,193.44
730100	15,306.58
OFFICE SUPPLIES	15,306.58
730310	2,100.20
UNIFORMS	2,100.20
740210	18,000.00
PSYCHOLOGICAL/PSYCHIATRIC SERVICE	18,000.00
740512	179,115.11
PROFESSIONAL SERVICES	179,115.11
740694	67,965.65
FOOD SERVICE	67,965.65
790900	50,418.15
CARRYOVER FROM PREVIOUS YEAR	50,418.15
6000	65,496.51
710110	67.12
SALARY/REGULAR	67.12
710130	51,898.33
SALARY/OVERTIME	51,898.33
720100	3,912.12
SOCIAL SECURITY	3,912.12
720110	82.02
EMPLOYEE INSURANCE	82.02
720120	6,516.28
RETIREMENT	6,516.28
720140	-
STATE UNEMPLOYMENT TAX	-
730140	1,537.29
JANITOR SUPPLIES	1,537.29
730390	1,483.35
MEDICAL SUPPLIES	1,483.35
6100	3,596.36
730270	3,596.36
LAW ENFORCEMENT SPECIFIC SUPPLIES	3,596.36
6101	103,365.64
730270	68,204.82
LAW ENFORCEMENT SPECIFIC SUPPLIES	68,204.82
730310	186.00
UNIFORMS	186.00
730320	34,175.00
IT HARDWARE	34,175.00

740530	799.82
MOBILE PHONE AND DATA	799.82
6200	80,339.61
710110	51,759.18
SALARY/REGULAR	51,759.18
710130	153.06
SALARY/OVERTIME	153.06
720100	3,778.62
SOCIAL SECURITY	3,778.62
720110	13,366.77
EMPLOYEE INSURANCE	13,366.77
720120	6,473.94
RETIREMENT	6,473.94
720130	190.13
WORKERS COMPENSATION	190.13
720140	9.87
STATE UNEMPLOYMENT TAX	9.87
730100	4,608.04
OFFICE SUPPLIES	4,608.04
6202	125,766.86
710110	266.19
SALARY/REGULAR	266.19
710130	78,436.38
SALARY/OVERTIME	78,436.38
720100	5,754.40
SOCIAL SECURITY	5,754.40
720110	(139.25)
EMPLOYEE INSURANCE	(139.25)
720120	9,837.34
RETIREMENT	9,837.34
730100	1,541.78
OFFICE SUPPLIES	1,541.78
730270	2,624.99
LAW ENFORCEMENT SPECIFIC SUPPLIES	2,624.99
740530	-
MOBILE PHONE AND DATA	-
740540	1,358.03
TRAVEL EXPENSE	1,358.03
740656	2,300.00
RENT AND LEASES	2,300.00
740660	23,787.00
EQUIPMENT RENTAL	23,787.00
6300	211,998.37
710110	191.22
SALARY/REGULAR	191.22
710130	88,660.89
SALARY/OVERTIME	88,660.89
720100	6,682.21
SOCIAL SECURITY	6,682.21
720110	-
EMPLOYEE INSURANCE	-
720120	11,116.95
RETIREMENT	11,116.95
720130	2,054.69

WORKERS COMPENSATION	2,054.69
720140	-
STATE UNEMPLOYMENT TAX	-
730100	5,092.03
OFFICE SUPPLIES	5,092.03
730380	1,535.18
AUDIO/VISUAL SUPPLIES	1,535.18
740510	29,495.00
PROFESSIONAL DEVELOPMENT	29,495.00
740540	3,617.30
TRAVEL EXPENSE	3,617.30
750400	63,552.90
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	63,552.90
6302	733,474.49
710100	295.92
SALARY/OFFICIAL-DEPARTMENT HEAD	295.92
710110	315,046.37
SALARY/REGULAR	315,046.37
710130	(55.57)
SALARY/OVERTIME	(55.57)
720100	23,609.06
SOCIAL SECURITY	23,609.06
720110	51,114.14
EMPLOYEE INSURANCE	51,114.14
720120	39,537.21
RETIREMENT	39,537.21
720130	5,063.64
WORKERS COMPENSATION	5,063.64
720140	265.15
STATE UNEMPLOYMENT TAX	265.15
730100	4,907.30
OFFICE SUPPLIES	4,907.30
730270	4,005.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	4,005.00
730330	5,954.81
IT SOFTWARE	5,954.81
740140	35,569.63
VEHICLE MAINTENANCE - CONTROLLED	35,569.63
740510	800.00
PROFESSIONAL DEVELOPMENT	800.00
740530	5,520.06
MOBILE PHONE AND DATA	5,520.06
740540	3,172.46
TRAVEL EXPENSE	3,172.46
740620	6,034.86
ELECTRICITY - CONTROLLED	6,034.86
740624	767.54
WATER AND SEWER - CONTROLLED	767.54
740640	229,796.91
CONTRACT SERVICES	229,796.91
740660	2,070.00
EQUIPMENT RENTAL	2,070.00
6401	33,217.00
730380	33,217.00

AUDIO/VISUAL SUPPLIES	33,217.00
6407	54,300.00
730360	54,300.00
ARMORY EXPENSE	54,300.00
6500	95,512.56
710110	64,549.12
SALARY/REGULAR	64,549.12
710130	510.73
SALARY/OVERTIME	510.73
720100	4,929.20
SOCIAL SECURITY	4,929.20
720110	14,073.68
EMPLOYEE INSURANCE	14,073.68
720120	8,117.78
RETIREMENT	8,117.78
720130	188.05
WORKERS COMPENSATION	188.05
720140	9.00
STATE UNEMPLOYMENT TAX	9.00
740512	1,385.00
PROFESSIONAL SERVICES	1,385.00
740540	1,750.00
TRAVEL EXPENSE	1,750.00
6601	268,608.21
740750	268,608.21
REMODEL	268,608.21
7100	1,546,726.97
710110	656,644.89
SALARY/REGULAR	656,644.89
710130	38,503.25
SALARY/OVERTIME	38,503.25
710140	4,615.00
SALARY/CELL PHONE ALLOWANCE	4,615.00
720100	51,992.44
SOCIAL SECURITY	51,992.44
720110	118,666.10
EMPLOYEE INSURANCE	118,666.10
720120	87,465.05
RETIREMENT	87,465.05
720140	798.80
STATE UNEMPLOYMENT TAX	798.80
730270	61,161.25
LAW ENFORCEMENT SPECIFIC SUPPLIES	61,161.25
730310	299.00
UNIFORMS	299.00
730320	2,500.00
IT HARDWARE	2,500.00
740530	1,139.79
MOBILE PHONE AND DATA	1,139.79
750400	246,037.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	246,037.00
750600	276,904.40
CAPITAL OUTLAY-VEHICLES	276,904.40
7200	16,710.27

710130	15,116.52
SALARY/OVERTIME	15,116.52
720100	605.19
SOCIAL SECURITY	605.19
720110	(86.93)
EMPLOYEE INSURANCE	(86.93)
720120	1,014.44
RETIREMENT	1,014.44
720130	61.05
WORKERS COMPENSATION	61.05
7300	1,287.12
710130	1,070.97
SALARY/OVERTIME	1,070.97
720100	84.74
SOCIAL SECURITY	84.74
720110	-
EMPLOYEE INSURANCE	-
720120	131.41
RETIREMENT	131.41
7500	23,456.80
730270	4,872.98
LAW ENFORCEMENT SPECIFIC SUPPLIES	4,872.98
730280	7,679.28
CANINE EXPENSES	7,679.28
730390	1,060.54
MEDICAL SUPPLIES	1,060.54
740510	9,844.00
PROFESSIONAL DEVELOPMENT	9,844.00
8340	194,423.48
710110	62,586.81
SALARY/REGULAR	62,586.81
720100	4,458.00
SOCIAL SECURITY	4,458.00
720110	12,440.61
EMPLOYEE INSURANCE	12,440.61
720120	7,808.93
RETIREMENT	7,808.93
720140	18.00
STATE UNEMPLOYMENT TAX	18.00
730100	2,814.95
OFFICE SUPPLIES	2,814.95
740512	96,068.10
PROFESSIONAL SERVICES	96,068.10
740516	5,656.90
PROFESSIONAL SERVICES-URINALYSIS	5,656.90
740540	2,571.18
TRAVEL EXPENSE	2,571.18
8403	32,065.75
710110	21,586.59
SALARY/REGULAR	21,586.59
720100	1,640.95
SOCIAL SECURITY	1,640.95
720110	6,122.30
EMPLOYEE INSURANCE	6,122.30

720120	2,706.91
RETIREMENT	2,706.91
720140	9.00
STATE UNEMPLOYMENT TAX	9.00
9100	539,801.49
730250	16,164.03
SHOP SUPPLIES	16,164.03
750400	83,249.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	83,249.00
750800	440,388.46
MAJOR PROJECTS	440,388.46
9200	167,374.42
750400	167,374.42
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	167,374.42
9300	2,000,000.00
750800	2,000,000.00
MAJOR PROJECTS	2,000,000.00
9400	3,269,890.54
750600	299,783.95
CAPITAL OUTLAY-VEHICLES	299,783.95
750800	2,970,106.59
MAJOR PROJECTS	2,970,106.59
8111	65,516.75
710110	46,434.22
SALARY/REGULAR	46,434.22
710130	2,613.64
SALARY/OVERTIME	2,613.64
720100	3,732.88
SOCIAL SECURITY	3,732.88
720110	3,673.38
EMPLOYEE INSURANCE	3,673.38
720120	6,150.69
RETIREMENT	6,150.69
720140	31.94
STATE UNEMPLOYMENT TAX	31.94
730270	2,880.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	2,880.00
221	30,355.98
HAVA	30,355.98
2500	30,355.98
740660	575.11
EQUIPMENT RENTAL	575.11
750400	29,780.87
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	29,780.87
300	43,283,022.51
DEBT SERVICE	43,283,022.51
3290	43,283,022.51
780100	20,970,000.00
PRINCIPAL RETIREMENT	20,970,000.00
780200	22,207,530.53
INTEREST AND FISCAL CHARGES	22,207,530.53
780400	105,491.98
ISSUANCE COSTS	105,491.98
340	(54,071,919.57)

GASB 34 CONVERSION	(54,071,919.57)
1340	(54,071,919.57)
730100	(13,564.95)
OFFICE SUPPLIES	(13,564.95)
730220	(47,747.09)
REPLACEMENTS	(47,747.09)
730270	(159,841.53)
LAW ENFORCEMENT SPECIFIC SUPPLIES	(159,841.53)
730320	(23,627.18)
IT HARDWARE	(23,627.18)
740750	(36,792.61)
REMODEL	(36,792.61)
740930	(57,735.02)
DAMAGE REPAIRS	(57,735.02)
750200	(2,756,369.03)
CAPITAL OUTLAY-LAND	(2,756,369.03)
750300	(510,604.79)
CAPITAL OUTLAY-BUILDING	(510,604.79)
750400	(10,573,111.68)
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	(10,573,111.68)
750500	(419,440.71)
CAPITAL OUTLAY-INTANGIBLES	(419,440.71)
750600	(5,803,682.54)
CAPITAL OUTLAY-VEHICLES	(5,803,682.54)
750700	(478,055.69)
CAPITAL OUTLAY-BOOKS	(478,055.69)
750800	(30,690,421.52)
MAJOR PROJECTS	(30,690,421.52)
750100	(2,500,925.23)
CAPITAL OUTLAY-CAPITAL IMPROVEMENT PLAN	(2,500,925.23)
400	23,284,450.51
LOCAL CAPITAL PROJECTS	23,284,450.51
1400	21,199,142.93
730100	236,552.37
OFFICE SUPPLIES	236,552.37
730120	25,411.60
BOOK SUPPLEMENTS	25,411.60
730210	(13,386.60)
DATA PROCESSING SUPPLIES	(13,386.60)
740110	607,391.55
IT SOFTWARE MAINTENANCE	607,391.55
740512	633,465.99
PROFESSIONAL SERVICES	633,465.99
740656	383,048.32
RENT AND LEASES	383,048.32
740660	201,504.00
EQUIPMENT RENTAL	201,504.00
740662	2,026,442.00
LEASE TO PURCHASE	2,026,442.00
750400	793,074.61
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	793,074.61
750500	419,440.71
CAPITAL OUTLAY-INTANGIBLES	419,440.71
750600	1,662,006.66

CAPITAL OUTLAY-VEHICLES	1,662,006.66
750700	115,182.44
CAPITAL OUTLAY-BOOKS	115,182.44
750800	13,132,855.10
MAJOR PROJECTS	13,132,855.10
770100	976,154.18
TRANSFERS OUT	976,154.18
2600	98,902.68
750800	98,902.68
MAJOR PROJECTS	98,902.68
3700	226,603.75
750800	226,603.75
MAJOR PROJECTS	226,603.75
4500	226,202.72
750700	226,202.72
CAPITAL OUTLAY-BOOKS	226,202.72
9100	307,556.11
750800	307,556.11
MAJOR PROJECTS	307,556.11
9300	150,522.73
750800	150,522.73
MAJOR PROJECTS	150,522.73
9400	1,075,519.59
750400	126,971.44
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	126,971.44
750800	948,548.15
MAJOR PROJECTS	948,548.15
402	485,334.87
C/P CERTIFICATES OF OBLIGATION 2012	485,334.87
1402	485,334.87
740512	485,334.87
PROFESSIONAL SERVICES	485,334.87
403	1,475,837.30
C/P PASS THRU TOLL PROJECTS	1,475,837.30
1903	1,475,837.30
750800	1,475,837.30
MAJOR PROJECTS	1,475,837.30
404	27,552.89
C/P ROAD BONDS 2016	27,552.89
1903	18,136.85
750800	18,136.85
MAJOR PROJECTS	18,136.85
9400	9,416.04
740512	9,416.04
PROFESSIONAL SERVICES	9,416.04
405	2,624,671.12
C/P ROAD BONDS 2016A	2,624,671.12
1903	456,995.60
750800	456,995.60
MAJOR PROJECTS	456,995.60
9100	504,897.84
740512	498,408.84
PROFESSIONAL SERVICES	498,408.84
750200	6,489.00

CAPITAL OUTLAY-LAND	6,489.00
9400	1,662,777.68
730190	1,252,178.38
ROAD MATERIALS	1,252,178.38
750200	277,304.25
CAPITAL OUTLAY-LAND	277,304.25
750800	131,062.05
MAJOR PROJECTS	131,062.05
740730	2,233.00
ACQUISITION COSTS	2,233.00
406	5,662,125.20
C/P ROAD BONDS 2018	5,662,125.20
1903	471,188.14
750800	471,188.14
MAJOR PROJECTS	471,188.14
9100	943,797.13
740512	943,797.13
PROFESSIONAL SERVICES	943,797.13
9200	29,940.00
740512	29,940.00
PROFESSIONAL SERVICES	29,940.00
9300	1,403,544.02
750800	1,403,544.02
MAJOR PROJECTS	1,403,544.02
9400	2,813,655.91
730190	1,436,209.44
ROAD MATERIALS	1,436,209.44
740512	80,598.89
PROFESSIONAL SERVICES	80,598.89
750200	1,214,253.73
CAPITAL OUTLAY-LAND	1,214,253.73
750800	70,708.85
MAJOR PROJECTS	70,708.85
790900	(100.00)
CARRYOVER FROM PREVIOUS YEAR	(100.00)
740730	11,985.00
ACQUISITION COSTS	11,985.00
407	8,836,996.78
C/P ROAD BONDS 2018B	8,836,996.78
1903	656,310.30
750800	656,310.30
MAJOR PROJECTS	656,310.30
9100	(1,551,356.62)
740512	1,215,856.88
PROFESSIONAL SERVICES	1,215,856.88
750200	11,006.00
CAPITAL OUTLAY-LAND	11,006.00
750800	(2,778,219.50)
MAJOR PROJECTS	(2,778,219.50)
9200	249,533.10
730190	120,505.09
ROAD MATERIALS	120,505.09
740512	101,202.73
PROFESSIONAL SERVICES	101,202.73

750800	27,825.28
MAJOR PROJECTS	27,825.28
9300	1,114,408.29
750800	1,114,408.29
MAJOR PROJECTS	1,114,408.29
9400	8,368,101.71
730190	4,484,366.97
ROAD MATERIALS	4,484,366.97
740484	125.00
COURT REPORTER TRANSCRIPT	125.00
740512	188,785.89
PROFESSIONAL SERVICES	188,785.89
750200	1,263,961.62
CAPITAL OUTLAY-LAND	1,263,961.62
750800	2,400,799.73
MAJOR PROJECTS	2,400,799.73
740730	30,062.50
ACQUISITION COSTS	30,062.50
408	6,952,262.02
C/P SHERIFF'S PROJECTS	6,952,262.02
1408	4,451,336.79
750200	2,199.43
CAPITAL OUTLAY-LAND	2,199.43
750800	4,449,137.36
MAJOR PROJECTS	4,449,137.36
6000	2,500,925.23
750100	2,500,925.23
CAPITAL OUTLAY-CAPITAL IMPROVEMENT PLAN	2,500,925.23
500	53,134,641.34
SELF INSURANCE	53,134,641.34
2201	53,134,641.34
740120	37,246,426.10
MEDICAL SERVICES	37,246,426.10
740190	9,675,185.64
RX CLAIMS	9,675,185.64
740512	145,502.52
PROFESSIONAL SERVICES	145,502.52
740660	1,881.99
EQUIPMENT RENTAL	1,881.99
740710	864,792.25
ADMINISTRATIVE CHARGES	864,792.25
740740	15,784.26
BANK SERVICE CHARGES	15,784.26
740910	15,903.70
PCORI FEE	15,903.70
740940	2,196,494.19
INSURANCE PREMIUMS	2,196,494.19
740960	217,734.00
PRE-CERTIFICATION/ UTILITIZATION REVIEW FEES	217,734.00
740962	66,969.70
EMPLOYEE ASSISTANCE PROGRAM FEES	66,969.70
740964	411,754.33
PREFERRED PROVIDER ORGANIZATION FEES	411,754.33
740968	2,276,212.66

STOP LOSS PREMIUMS	2,276,212.66
501	1,776,234.45
WORKERS' COMPENSATION	1,776,234.45
2203	1,776,234.45
740120	1,397,466.75
MEDICAL SERVICES	1,397,466.75
740700	346,778.67
INSURANCE/BOND PREMIUMS	346,778.67
740710	31,989.03
ADMINISTRATIVE CHARGES	31,989.03
502	4,499,070.74
PROPERTY/CASUALTY	4,499,070.74
2202	4,499,070.74
740640	12,113.00
CONTRACT SERVICES	12,113.00
740700	83,254.00
INSURANCE/BOND PREMIUMS	83,254.00
740710	2,534,745.60
ADMINISTRATIVE CHARGES	2,534,745.60
740930	99,196.04
DAMAGE REPAIRS	99,196.04
740940	1,520,977.83
INSURANCE PREMIUMS	1,520,977.83
740950	6,461.00
BONDS-NOTARIES	6,461.00
740952	27,822.64
BONDS-SURETY	27,822.64
750600	214,500.63
CAPITAL OUTLAY-VEHICLES	214,500.63
1502	-
740640	-
CONTRACT SERVICES	-
999	(0.00)
DEFAULT ZONE FUND	(0.00)
1903	(0.00)
730190	(0.00)
ROAD MATERIALS	(0.00)
740512	-
PROFESSIONAL SERVICES	-
750200	-
CAPITAL OUTLAY-LAND	-
750800	-
MAJOR PROJECTS	-
(blank)	-
(blank)	-
(blank)	-
(blank)	-
(blank)	-
600	3,456,568,480.32
CUSTODIAL ACCOUNTS	3,456,568,480.32
3322	3,456,568,480.32
730100	11,196.43
OFFICE SUPPLIES	11,196.43
740512	306,167.74

PROFESSIONAL SERVICES	306,167.74
740530	7,654.12
MOBILE PHONE AND DATA	7,654.12
740540	8,538.22
TRAVEL EXPENSE	8,538.22
740570	7,429.45
ADVERTISING	7,429.45
740680	19,951.00
MEMBERSHIP/ASSOCIATION DUES	19,951.00
740694	860.40
FOOD SERVICE	860.40
740740	53,393.49
BANK SERVICE CHARGES	53,393.49
770100	107,558,660.50
TRANSFERS OUT	107,558,660.50
760800	123,418,133.42
REFUND	123,418,133.42
760850	3,200,984,480.98
PASS THRU DISTRIBUTIONS	3,200,984,480.98
760950	24,187,450.46
DISTRIBUTIONS ON BEHALF OF OTHERS	24,187,450.46
760900	4,564.11
TAXES DISBURSED ON BEHALF OF OTHERS	4,564.11
421	
ROAD BOND CLEARING	-
1903	-
750200	-
CAPITAL OUTLAY-LAND	-
222	32,980,469.21
JAIL PASS THRU	32,980,469.21
6601	32,980,469.21
740640	32,980,469.21
CONTRACT SERVICES	32,980,469.21
224	8,824.57
COURT FACILITY FEE	8,824.57
8100	8,824.57
740512	8,824.57
PROFESSIONAL SERVICES	8,824.57

MONTGOMERY COUNTY, TEXAS

REPORT OF REVENUES

For Fiscal Year Ended September 30, 2022

December 13, 2022

	Sum of NetTransactionAmount
100	(267,605,635.62)
GENERAL OPERATIONS	(267,605,635.62)
1100	(214,521,270.77)
400100	(191,390,688.12)
CURRENT TAXES	(191,390,688.12)
400110	(1,554,999.09)
DELINQUENT TAXES	(1,554,999.09)
400120	(1,744,155.51)
PENALTY AND INTEREST	(1,744,155.51)
400140	(3,665,340.44)
OTHER TAXES	(3,665,340.44)
410100	(267,403.50)
TABC LICENSES	(267,403.50)
410102	(685,265.00)
HEALTH PERMITS	(685,265.00)
430104	(19,706.00)
COUNTY JUDGE FEES	(19,706.00)
430106	(289,680.40)
SHERIFF FEES	(289,680.40)
430108	(20,565.18)
COUNTY ATTORNEY FEES	(20,565.18)
430110	(5,258,282.39)
COUNTY CLERK FEES	(5,258,282.39)
430118	(468,313.77)
TPW SALES TAX COMMISSION	(468,313.77)
430132	(1,214,769.86)
DISTRICT CLERK FEES	(1,214,769.86)
430134	(4,461,727.56)
JUSTICE OF THE PEACE FEES	(4,461,727.56)
430136	(67,703.56)
TRUANCY PREVENTION AND DIVERSION CCP 102.015	(67,703.56)
430138	(48,132.88)
CONSTABLE FEES	(48,132.88)
430140	(188.40)
VOTER REGISTRATION FEES	(188.40)
430142	(415,456.50)
CRIMINAL JUSTICE FEES	(415,456.50)
430144	(2,123.05)
CHILD SAFETY	(2,123.05)
430148	(2,800.00)
BAIL BOND ADMINISTRATION FEES	(2,800.00)
430150	(43,531.46)
TRAFFIC SAFETY FEES	(43,531.46)
430152	(109,018.34)
FAILURE TO APPEAR FEES	(109,018.34)
430156	-
LEOSE-ANNUAL ALLOCATION	-
430158	(9,200.00)

JUDICIAL EDUCATION	(9,200.00)
430164	(32,240.72)
HB530 DRUG COURT FEE-UNRESTRICTED	(32,240.72)
430166	(58,288.66)
CCP102.0178 DRUG COURT FEE-RESTRICTED	(58,288.66)
430170	(15,086.23)
HAZARDOUS WASTE MANAGEMENT FEE	(15,086.23)
430174	(541,666.71)
DETENTION ADMINISTRATION SERVICES	(541,666.71)
430176	(14,316.00)
PROBATION FEES	(14,316.00)
430178	(391.57)
COMMUNITY RESTITUTION FEES	(391.57)
430212	(101,197.88)
JURY FEES	(101,197.88)
430216	(78,465.00)
INMATE TELEPHONE FEE	(78,465.00)
440100	(2,161,465.48)
INTEREST-BANK	(2,161,465.48)
440120	(1,064,740.35)
INVESTMENT EARNINGS	(1,064,740.35)
450100	(2,397.69)
COMMISSIONS	(2,397.69)
450200	(39,600.00)
CONTRACT SERVICE REVENUE	(39,600.00)
450210	(226,133.84)
CONTRACT REIMBURSEMENT-ADMINISTRATION	(226,133.84)
450300	(4,310.79)
CONTRIBUTIONS	(4,310.79)
450318	(102,234.83)
RENTS/LEASES	(102,234.83)
450320	(361,059.56)
MISCELLANEOUS	(361,059.56)
450326	(165,311.27)
TEMPORARY SUSPENSE REVENUE	(165,311.27)
450328	(396,827.98)
SALE OF ASSETS	(396,827.98)
460100	(352,497.05)
COURT FINES	(352,497.05)
470100	(2,129,022.08)
TRANSFERS IN	(2,129,022.08)
410116	(1,750.00)
RECYCLE CENTER PERMITS	(1,750.00)
440110	5,087,304.53
FAIR MARKET VALUE	5,087,304.53
460110	(16,120.60)
ESTRAY PROCEEDS	(16,120.60)
450314	(4,000.00)
LITIGATION SETTLEMENT	(4,000.00)
430137	(400.00)
TRUANCY COURT 65.107	(400.00)
2200	-
450328	-
SALE OF ASSETS	-

2500	(8,131,117.14)
480130	(8,131,117.14)
CAPITAL LEASE FINANCING	(8,131,117.14)
2501	(201,891.22)
420206	(201,891.22)
STATE CONTRACT REIMBURSEMENT	(201,891.22)
2800	(26,820.00)
420100	(26,820.00)
FEDERAL GRANT REVENUE	(26,820.00)
2801	(75,512.61)
420204	(70,000.00)
STATE ALLOCATIONS	(70,000.00)
430108	(4,275.00)
COUNTY ATTORNEY FEES	(4,275.00)
440100	(1,237.61)
INTEREST-BANK	(1,237.61)
3000	(6,683.73)
450200	(6,683.73)
CONTRACT SERVICE REVENUE	(6,683.73)
3200	(1,000.00)
430120	(1,000.00)
APPLICATION FEES	(1,000.00)
3210	(4,200,437.20)
450200	(4,200,437.20)
CONTRACT SERVICE REVENUE	(4,200,437.20)
3220	(200,219.23)
430110	(31,829.87)
COUNTY CLERK FEES	(31,829.87)
430132	(116,726.05)
DISTRICT CLERK FEES	(116,726.05)
430134	(51,663.31)
JUSTICE OF THE PEACE FEES	(51,663.31)
3240	(910.00)
450300	(910.00)
CONTRIBUTIONS	(910.00)
3400	(68,328.27)
450200	(68,328.27)
CONTRACT SERVICE REVENUE	(68,328.27)
3700	(7,735,225.83)
430118	(145,528.97)
TPW SALES TAX COMMISSION	(145,528.97)
430122	(1,670,798.95)
SUPPLEMENTAL MVD FEES	(1,670,798.95)
430124	(5,894,349.32)
SALES TAX COMMISSIONS	(5,894,349.32)
430126	(24,548.59)
TPW TITLE FEE	(24,548.59)
3701	(15,259.58)
440100	(15,259.58)
INTEREST-BANK	(15,259.58)
3703	(6,125.00)
430128	(5,175.00)
VTR LICENSE APP FEE-OWNER	(5,175.00)
430130	(950.00)

VTR LICENSE APP FEE-RUNNER	(950.00)
4001	(744,045.00)
410106	(744,045.00)
FOOD SERVICE PERMITS	(744,045.00)
4100	(387,435.40)
410104	(2,915.00)
ANIMAL CONTROL TRANSPORT	(2,915.00)
430190	(64,048.00)
ADOPTION FEES	(64,048.00)
430192	(12,735.00)
ANIMAL SHELTER FEES	(12,735.00)
430194	(125,432.00)
CLINIC SERVICES	(125,432.00)
430196	(5,790.00)
IMPOUND FEES	(5,790.00)
450300	(176,515.40)
CONTRIBUTIONS	(176,515.40)
4200	(3,053.00)
430200	(2,400.00)
INQUESTS AND AUTOPSIES	(2,400.00)
430210	(653.00)
FORENSIC ADMINISTRATION FEE	(653.00)
4400	(1,701,315.53)
430226	440.87
RENTAL/USER FEES	440.87
450318	(646,568.85)
RENTS/LEASES	(646,568.85)
400130	(1,055,187.55)
SPECIAL ASSESSMENTS	(1,055,187.55)
4500	(168,964.87)
430224	(87,632.80)
BOOK FINES	(87,632.80)
450300	(81,332.07)
CONTRIBUTIONS	(81,332.07)
5000	(617,360.26)
430226	(407,590.63)
RENTAL/USER FEES	(407,590.63)
430230	(209,769.63)
FUEL FLOW FEES	(209,769.63)
5050	(226,479.77)
430226	(226,479.77)
RENTAL/USER FEES	(226,479.77)
420204	(91,916.00)
STATE ALLOCATIONS	(91,916.00)
430156	-
LEOSE-ANNUAL ALLOCATION	-
450326	(775.45)
TEMPORARY SUSPENSE REVENUE	(775.45)
460130	(95,713.00)
FORFEITURES-BONDS	(95,713.00)
5101	(22,584.43)
420204	(22,500.00)
STATE ALLOCATIONS	(22,500.00)
440100	(84.43)

INTEREST-BANK	(84.43)
5301	(1,147,195.95)
430184	(363,945.95)
FIRE INSPECTION FEE-EXISTING	(363,945.95)
430186	(783,250.00)
FIRE INSPECTION FEE-NEW CONSTRUCTION	(783,250.00)
5400	(153,683.00)
430174	(153,683.00)
DETENTION ADMINISTRATION SERVICES	(153,683.00)
5500	(3,300,182.27)
450200	(3,300,182.27)
CONTRACT SERVICE REVENUE	(3,300,182.27)
5501	(810,940.30)
450200	(810,940.30)
CONTRACT SERVICE REVENUE	(810,940.30)
5600	(134,798.17)
440100	(577.60)
INTEREST-BANK	(577.60)
450100	(134,220.57)
COMMISSIONS	(134,220.57)
5602	(47,571.13)
430156	(47,571.13)
LEOSE-ANNUAL ALLOCATION	(47,571.13)
6000	(821,947.01)
410108	(563,066.12)
ALARM PERMITS	(563,066.12)
420206	(23,241.10)
STATE CONTRACT REIMBURSEMENT	(23,241.10)
430180	(45,125.00)
VEHICLE TOWING PROGRAM FEES	(45,125.00)
450100	(186,174.00)
COMMISSIONS	(186,174.00)
420106	(4,340.79)
FEDERAL CONTRACT REIMBURSEMENT	(4,340.79)
6100	(143.87)
450200	(143.87)
CONTRACT SERVICE REVENUE	(143.87)
6201	(103,259.28)
450200	(103,259.28)
CONTRACT SERVICE REVENUE	(103,259.28)
6202	(19,915.86)
420106	(19,915.86)
FEDERAL CONTRACT REIMBURSEMENT	(19,915.86)
6301	(558,537.93)
450200	(558,537.93)
CONTRACT SERVICE REVENUE	(558,537.93)
6302	(1,067,759.39)
450200	(1,067,759.39)
CONTRACT SERVICE REVENUE	(1,067,759.39)
6303	(10,417,380.73)
450200	(10,417,380.73)
CONTRACT SERVICE REVENUE	(10,417,380.73)
6401	(1,525,951.38)
450200	(1,525,951.38)

CONTRACT SERVICE REVENUE	(1,525,951.38)
6402	(9,666.78)
430182	(8,635.00)
FINGERPRINT FEES	(8,635.00)
450200	(633.78)
CONTRACT SERVICE REVENUE	(633.78)
420106	(398.00)
FEDERAL CONTRACT REIMBURSEMENT	(398.00)
6405	(219,925.98)
450210	(219,925.98)
CONTRACT REIMBURSEMENT-ADMINISTRATION	(219,925.98)
6407	(2,770.00)
430172	(2,770.00)
ACADEMY REVENUE	(2,770.00)
6601	(79,037.22)
420108	(78,597.00)
FEDERAL INMATE HOUSING	(78,597.00)
430178	(440.22)
COMMUNITY RESTITUTION FEES	(440.22)
7100	(1,322,071.47)
410110	-
AUTO REGISTRATION	-
430138	(70,081.54)
CONSTABLE FEES	(70,081.54)
450200	(1,234,678.35)
CONTRACT SERVICE REVENUE	(1,234,678.35)
450300	(6,841.94)
CONTRIBUTIONS	(6,841.94)
420106	(10,469.64)
FEDERAL CONTRACT REIMBURSEMENT	(10,469.64)
7200	(63,723.91)
430138	(59,947.92)
CONSTABLE FEES	(59,947.92)
450300	(3,775.99)
CONTRIBUTIONS	(3,775.99)
7300	(2,551,009.23)
430138	(81,302.10)
CONSTABLE FEES	(81,302.10)
450100	(495.73)
COMMISSIONS	(495.73)
450200	(2,469,211.40)
CONTRACT SERVICE REVENUE	(2,469,211.40)
7400	(327,908.93)
430138	(57,753.67)
CONSTABLE FEES	(57,753.67)
450100	(806.50)
COMMISSIONS	(806.50)
450200	(256,128.54)
CONTRACT SERVICE REVENUE	(256,128.54)
420106	(13,220.22)
FEDERAL CONTRACT REIMBURSEMENT	(13,220.22)
7500	(1,623,865.41)
430138	(44,332.00)
CONSTABLE FEES	(44,332.00)

450200	(1,569,533.41)
CONTRACT SERVICE REVENUE	(1,569,533.41)
450300	(10,000.00)
CONTRIBUTIONS	(10,000.00)
8100	(310,313.26)
450210	(132,968.00)
CONTRACT REIMBURSEMENT-ADMINISTRATION	(132,968.00)
450324	(176,370.26)
REIMBURSEMENT POST-JUDGEMENT	(176,370.26)
450322	(975.00)
REIMBURSEMENT PRE-JUDGEMENT	(975.00)
8101	(357,174.00)
420200	(357,174.00)
STATE GRANT REVENUE	(357,174.00)
8210	(67,200.00)
420204	(67,200.00)
STATE ALLOCATIONS	(67,200.00)
8220	(65,942.16)
420204	(67,200.00)
STATE ALLOCATIONS	(67,200.00)
430168	1,257.84
STENOGRAPHER FEES	1,257.84
8230	(67,200.00)
420204	(67,200.00)
STATE ALLOCATIONS	(67,200.00)
8240	(67,200.00)
420204	(67,200.00)
STATE ALLOCATIONS	(67,200.00)
8250	(67,200.00)
420204	(67,200.00)
STATE ALLOCATIONS	(67,200.00)
8320	(1,516.39)
420300	(1,228.24)
OTHER GRANT REVENUE	(1,228.24)
430102	(288.15)
COUNTY/DISTRICT COURT FEES	(288.15)
8330	(42,904.11)
450200	(42,904.11)
CONTRACT SERVICE REVENUE	(42,904.11)
430158	385.00
JUDICIAL EDUCATION	385.00
8360	-
450318	-
RENTS/LEASES	-
8370	(1,856.30)
420300	(1,856.30)
OTHER GRANT REVENUE	(1,856.30)
8401	(95,763.57)
430214	(94,233.57)
PROGRAM FEES	(94,233.57)
430218	(1,530.00)
MRT BOOK FEE	(1,530.00)
450318	-
RENTS/LEASES	-

8402	(143,311.00)
430214	(142,531.00)
PROGRAM FEES	(142,531.00)
430218	(780.00)
MRT BOOK FEE	(780.00)
8510	(68,243.92)
430228	(68,243.92)
COLLECTION FEE	(68,243.92)
430550	-
THIRD PARTY COLLECTION FEE	-
8520	(65,814.85)
430228	(107,605.52)
COLLECTION FEE	(107,605.52)
430550	41,790.67
THIRD PARTY COLLECTION FEE	41,790.67
8530	(54,726.94)
430134	(9,111.34)
JUSTICE OF THE PEACE FEES	(9,111.34)
450200	(45,615.60)
CONTRACT SERVICE REVENUE	(45,615.60)
8540	(69,368.51)
430228	(69,368.51)
COLLECTION FEE	(69,368.51)
8550	(56,348.00)
430228	(56,348.00)
COLLECTION FEE	(56,348.00)
4401	(262,071.87)
450318	(262,071.87)
RENTS/LEASES	(262,071.87)
3702	(3,801.66)
430214	(3,801.66)
PROGRAM FEES	(3,801.66)
6106	(3,750.00)
450300	(3,750.00)
CONTRIBUTIONS	(3,750.00)
6102	(128,996.87)
420106	(128,996.87)
FEDERAL CONTRACT REIMBURSEMENT	(128,996.87)
6109	(24,628.72)
420106	(24,628.72)
FEDERAL CONTRACT REIMBURSEMENT	(24,628.72)
8260	(21,000.00)
420204	(21,000.00)
STATE ALLOCATIONS	(21,000.00)
200	(55,983,662.74)
ROAD AND BRIDGE	(55,983,662.74)
1200	(43,110,946.54)
400100	(30,746,094.90)
CURRENT TAXES	(30,746,094.90)
400110	(231,855.72)
DELINQUENT TAXES	(231,855.72)
400120	(222,437.81)
PENALTY AND INTEREST	(222,437.81)
400140	(366,497.46)

OTHER TAXES	(366,497.46)
410110	(6,620,904.73)
AUTO REGISTRATION	(6,620,904.73)
410114	(71,575.00)
OVERLOAD PERMITS	(71,575.00)
420304	(191,805.15)
OTHER ALLOCATIONS	(191,805.15)
430112	(456,195.29)
SUBDIVISION FEES	(456,195.29)
430114	(596,320.76)
FLOOD PLAIN FEES	(596,320.76)
440100	(192,428.23)
INTEREST-BANK	(192,428.23)
440120	(9,594.15)
INVESTMENT EARNINGS	(9,594.15)
450320	(60.00)
MISCELLANEOUS	(60.00)
460100	(1,210,270.22)
COURT FINES	(1,210,270.22)
470100	(837,332.22)
TRANSFERS IN	(837,332.22)
410113	(1,357,174.90)
DEVELOPMENT PERMIT	(1,357,174.90)
410103	(400.00)
MASS GATHERING PERMIT	(400.00)
9100	(8,460,102.21)
450200	(8,431,734.56)
CONTRACT SERVICE REVENUE	(8,431,734.56)
450318	(4,371.12)
RENTS/LEASES	(4,371.12)
450320	(15,903.70)
MISCELLANEOUS	(15,903.70)
450328	(8,092.83)
SALE OF ASSETS	(8,092.83)
9200	(152,480.25)
450200	(134,054.25)
CONTRACT SERVICE REVENUE	(134,054.25)
450328	(18,426.00)
SALE OF ASSETS	(18,426.00)
9300	(2,821,004.80)
450200	(6,000.00)
CONTRACT SERVICE REVENUE	(6,000.00)
450300	(700.00)
CONTRIBUTIONS	(700.00)
450316	(2,232,728.80)
INSURANCE REIMBURSEMENT	(2,232,728.80)
450314	(581,576.00)
LITIGATION SETTLEMENT	(581,576.00)
9400	(430,937.67)
430226	(700.00)
RENTAL/USER FEES	(700.00)
450200	(345,165.83)
CONTRACT SERVICE REVENUE	(345,165.83)
450318	(10.00)

RENTS/LEASES	(10.00)
450320	(10,141.46)
MISCELLANEOUS	(10,141.46)
450328	(74,920.38)
SALE OF ASSETS	(74,920.38)
9408	(87,287.01)
420102	(69,187.01)
FEDERAL PROGRAM INCOME	(69,187.01)
430226	(18,100.00)
RENTAL/USER FEES	(18,100.00)
9108	(150,195.00)
420102	(75,785.00)
FEDERAL PROGRAM INCOME	(75,785.00)
430226	(74,110.00)
RENTAL/USER FEES	(74,110.00)
450320	(300.00)
MISCELLANEOUS	(300.00)
9107	(288,725.00)
430226	(288,725.00)
RENTAL/USER FEES	(288,725.00)
9208	(75,025.00)
420102	(42,275.00)
FEDERAL PROGRAM INCOME	(42,275.00)
430226	(32,750.00)
RENTAL/USER FEES	(32,750.00)
450300	
CONTRIBUTIONS	-
9307	(5,100.00)
430226	(5,100.00)
RENTAL/USER FEES	(5,100.00)
9308	(47,645.00)
430226	(47,645.00)
RENTAL/USER FEES	(47,645.00)
9209	(25,773.26)
430222	(25,773.26)
RECYCLE FEES	(25,773.26)
9309	(208,456.00)
430222	(208,456.00)
RECYCLE FEES	(208,456.00)
9407	(69,985.00)
430226	(69,985.00)
RENTAL/USER FEES	(69,985.00)
9109	(50,000.00)
430222	
RECYCLE FEES	-
450200	(50,000.00)
CONTRACT SERVICE REVENUE	(50,000.00)
201	(437.49)
WORTHLESS CHECK	(437.49)
2800	(175.18)
430188	(75.00)
WORTHLESS CHECK FEES	(75.00)
440100	(100.18)
INTEREST-BANK	(100.18)

5100	(262.31)
430188	(242.47)
WORTHLESS CHECK FEES	(242.47)
440100	(19.84)
INTEREST-BANK	(19.84)
202	(883,782.18)
FORFEITURES	(883,782.18)
5100	(282,634.24)
440100	(3,706.16)
INTEREST-BANK	(3,706.16)
460120	(278,928.08)
FORFEITURES	(278,928.08)
5300	(38.26)
440100	(38.26)
INTEREST-BANK	(38.26)
6000	(308,175.36)
INTEREST-BANK	(5,108.76)
460120	(303,066.60)
FORFEITURES	(303,066.60)
6200	(103,474.30)
440100	(2,436.77)
INTEREST-BANK	(2,436.77)
460120	(101,037.53)
FORFEITURES	(101,037.53)
7100	(34,783.83)
440100	(378.85)
INTEREST-BANK	(378.85)
460120	(34,404.98)
FORFEITURES	(34,404.98)
7200	(10,121.92)
440100	(782.51)
INTEREST-BANK	(782.51)
460120	(9,339.41)
FORFEITURES	(9,339.41)
7300	(9,034.50)
440100	(141.61)
INTEREST-BANK	(141.61)
460120	(8,892.89)
FORFEITURES	(8,892.89)
7400	(124,344.02)
440100	(756.49)
INTEREST-BANK	(756.49)
460120	(123,587.53)
FORFEITURES	(123,587.53)
7500	(11,175.75)
440100	(809.69)
INTEREST-BANK	(809.69)
460120	(10,366.06)
FORFEITURES	(10,366.06)
203	(2,073,258.28)
JAIL COMMISSARY	(2,073,258.28)
6602	(2,073,258.28)
430220	(2,049,070.37)
COMMISSARY SALES	(2,049,070.37)

440100	(24,187.91)
INTEREST-BANK	(24,187.91)
204	(361,198.63)
LAW LIBRARY	(361,198.63)
1204	(361,198.63)
430110	(74,247.30)
COUNTY CLERK FEES	(74,247.30)
430132	(272,745.78)
DISTRICT CLERK FEES	(272,745.78)
440100	(6,528.58)
INTEREST-BANK	(6,528.58)
440120	-
INVESTMENT EARNINGS	-
MISCELLANEOUS	(7,676.97)
205	(24,300.00)
PRE-TRIAL DIVERSION	(24,300.00)
5100	(24,300.00)
430146	(24,300.00)
PRETRIAL DIVERSION FEES	(24,300.00)
206	(999,632.05)
COUNTY CLERK RECORDS MGMT & PRESERVATION	(999,632.05)
2300	(999,632.05)
430100	(975,654.09)
COUNTY RECORDS MANAGEMENT FEES	(975,654.09)
440120	(23,977.96)
INVESTMENT EARNINGS	(23,977.96)
207	(31,150.48)
COUNTY RECORDS MANAGEMENT	(31,150.48)
1207	(26,211.78)
430110	(26,211.78)
COUNTY CLERK FEES	(26,211.78)
2300	(4,938.70)
430100	(4,938.70)
COUNTY RECORDS MANAGEMENT FEES	(4,938.70)
208	(232,512.32)
DISTRICT CLERK RECORDS MGMT & PRESERVATION	(232,512.32)
2700	(232,512.32)
430132	(231,375.05)
DISTRICT CLERK FEES	(231,375.05)
440120	(1,137.27)
INVESTMENT EARNINGS	(1,137.27)
209	(26,211.32)
DISTRICT CLERK RECORDS PRESERVATION	(26,211.32)
2700	(26,211.32)
430132	(25,520.00)
DISTRICT CLERK FEES	(25,520.00)
440120	(691.32)
INVESTMENT EARNINGS	(691.32)
210	(22,701.91)
COUNTY AND DISTRICT COURTS DIGITAL PRESERVATION	(22,701.91)
2900	(22,701.91)
430132	(21,285.00)
DISTRICT CLERK FEES	(21,285.00)
440120	(1,416.91)

INVESTMENT EARNINGS	(1,416.91)
211	(16,623.03)
COUNTY AND DISTRICT COURT TECHNOLOGY	(16,623.03)
1211	(16,623.03)
430110	(11,540.27)
COUNTY CLERK FEES	(11,540.27)
430132	(5,082.76)
DISTRICT CLERK FEES	(5,082.76)
212	(54,626.80)
COURT GUARDIANSHIP	(54,626.80)
8105	(39,457.87)
430116	(39,457.87)
COURT GUARDIANSHIP FEE	(39,457.87)
1212	(15,168.93)
430110	(15,168.93)
COUNTY CLERK FEES	(15,168.93)
213	(234,227.72)
COURT REPORTER SERVICE	(234,227.72)
1213	(234,227.72)
430168	(234,227.72)
STENOGRAPHER FEES	(234,227.72)
214	(376,157.48)
1214	(376,157.48)
430102	(376,157.48)
COUNTY/DISTRICT COURT FEES	(376,157.48)
215	(129,901.54)
COURTHOUSE SECURITY - JP	(129,901.54)
8590	(129,901.54)
430102	(104,378.95)
COUNTY/DISTRICT COURT FEES	(104,378.95)
430134	(25,522.59)
JUSTICE OF THE PEACE FEES	(25,522.59)
216	(106,073.91)
JUSTICE COURT TECHNOLOGY	(106,073.91)
8591	(106,073.91)
430134	(106,073.91)
JUSTICE OF THE PEACE FEES	(106,073.91)
217	(11,295.22)
JUVENILE CASE MANAGER	(11,295.22)
8592	(11,295.22)
430134	(11,295.22)
JUSTICE OF THE PEACE FEES	(11,295.22)
218	(27,483.00)
CC VITAL RECORDS PRESERVATION	(27,483.00)
2300	(27,483.00)
430110	(27,483.00)
COUNTY CLERK FEES	(27,483.00)
219	(1,348,499.39)
CONTRACT ELECTION SERVICE	(1,348,499.39)
2502	(20,207.83)
440100	(20,925.21)
INTEREST-BANK	(20,925.21)
440120	(520.83)
INVESTMENT EARNINGS	(520.83)

450200	2,056.75
CONTRACT SERVICE REVENUE	2,056.75
450328	(818.54)
SALE OF ASSETS	(818.54)
2503	(1,328,291.56)
450200	(1,328,291.56)
CONTRACT SERVICE REVENUE	(1,328,291.56)
220	(142,108,956.44)
GRANTS	(142,108,956.44)
1220	(369,610.81)
420102	0.04
FEDERAL PROGRAM INCOME	0.04
440100	(10,268.97)
INTEREST-BANK	(10,268.97)
470100	(359,341.88)
TRANSFERS IN	(359,341.88)
2000	(110,355,194.91)
420100	(110,355,194.91)
FEDERAL GRANT REVENUE	(110,355,194.91)
2800	(15,902,483.66)
420200	(15,902,483.66)
STATE GRANT REVENUE	(15,902,483.66)
3200	(30,143.66)
420200	(30,143.66)
STATE GRANT REVENUE	(30,143.66)
4100	(263,867.79)
420300	(263,867.79)
OTHER GRANT REVENUE	(263,867.79)
4300	(9,489,710.26)
420100	(9,306,549.90)
FEDERAL GRANT REVENUE	(9,306,549.90)
420102	(63,173.96)
FEDERAL PROGRAM INCOME	(63,173.96)
420200	(27,800.00)
STATE GRANT REVENUE	(27,800.00)
450300	(92,186.40)
CONTRIBUTIONS	(92,186.40)
4500	(32,086.02)
420100	(32,086.02)
FEDERAL GRANT REVENUE	(32,086.02)
5000	(55,946.35)
420100	(32,632.81)
FEDERAL GRANT REVENUE	(32,632.81)
420200	(23,313.54)
STATE GRANT REVENUE	(23,313.54)
5100	(242,541.33)
420100	(242,541.33)
FEDERAL GRANT REVENUE	(242,541.33)
5200	(459,591.23)
420100	(459,591.23)
FEDERAL GRANT REVENUE	(459,591.23)
5400	(1,758,426.98)
420102	31,093.12
FEDERAL PROGRAM INCOME	31,093.12

420200	(1,789,520.10)
STATE GRANT REVENUE	(1,789,520.10)
420300	-
OTHER GRANT REVENUE	-
5401	(1,250,278.44)
420100	(65,779.69)
FEDERAL GRANT REVENUE	(65,779.69)
420200	(1,184,523.75)
STATE GRANT REVENUE	(1,184,523.75)
420306	25.00
OTHER CONTRACT REIMBURSEMENT	25.00
6000	(65,496.51)
420100	(65,496.51)
FEDERAL GRANT REVENUE	(65,496.51)
6100	(3,596.36)
420300	(3,596.36)
OTHER GRANT REVENUE	(3,596.36)
6200	(72,028.53)
420100	(76,782.22)
FEDERAL GRANT REVENUE	(76,782.22)
420106	4,753.69
FEDERAL CONTRACT REIMBURSEMENT	4,753.69
6202	(99,807.82)
420100	(99,807.82)
FEDERAL GRANT REVENUE	(99,807.82)
6300	(173,580.03)
420100	(173,580.03)
FEDERAL GRANT REVENUE	(173,580.03)
6302	(280,586.15)
420200	(174,193.82)
STATE GRANT REVENUE	(174,193.82)
450300	(106,392.33)
CONTRIBUTIONS	(106,392.33)
6407	(185,977.44)
420100	(54,380.00)
FEDERAL GRANT REVENUE	(54,380.00)
420200	(26,125.44)
STATE GRANT REVENUE	(26,125.44)
420300	(105,472.00)
OTHER GRANT REVENUE	(105,472.00)
6500	(95,931.96)
420100	(419.40)
FEDERAL GRANT REVENUE	(419.40)
450100	(95,512.56)
COMMISSIONS	(95,512.56)
6601	(251,291.00)
420100	(251,291.00)
FEDERAL GRANT REVENUE	(251,291.00)
7100	(16,888.63)
420100	(12,177.21)
FEDERAL GRANT REVENUE	(12,177.21)
OTHER GRANT REVENUE	(4,711.42)
7200	(2,062.63)
420100	(2,062.63)

FEDERAL GRANT REVENUE	(2,062.63)
7300	(4,524.10)
420300	(4,524.10)
OTHER GRANT REVENUE	(4,524.10)
7400	(10,000.00)
420300	(10,000.00)
OTHER GRANT REVENUE	(10,000.00)
7500	(23,152.91)
420300	(23,152.91)
OTHER GRANT REVENUE	(23,152.91)
8340	(177,137.43)
420200	(177,137.43)
STATE GRANT REVENUE	(177,137.43)
9400	(437,513.50)
420100	(437,513.50)
FEDERAL GRANT REVENUE	(437,513.50)
9408	500.00
420102	500.00
FEDERAL PROGRAM INCOME	500.00
300	(52,911,312.85)
DEBT SERVICE	(52,911,312.85)
1300	(42,748,532.05)
400100	(40,755,115.88)
CURRENT TAXES	(40,755,115.88)
400110	(325,365.53)
DELINQUENT TAXES	(325,365.53)
400140	(21.07)
OTHER TAXES	(21.07)
420304	(401,546.77)
OTHER ALLOCATIONS	(401,546.77)
440100	(36,929.30)
INTEREST-BANK	(36,929.30)
440120	(4,421.15)
INVESTMENT EARNINGS	(4,421.15)
470100	(1,225,132.35)
TRANSFERS IN	(1,225,132.35)
3290	(10,162,780.80)
480100	(8,430,000.00)
BOND PROCEEDS	(8,430,000.00)
480110	(1,732,780.80)
PREMIUM ON BOND ISSUE	(1,732,780.80)
340	(58,898,277.66)
GASB 34 CONVERSION	(58,898,277.66)
1340	(58,898,277.66)
450320	(58,715,422.08)
MISCELLANEOUS	(58,715,422.08)
450328	593,106.69
SALE OF ASSETS	593,106.69
480200	(775,962.27)
GAIN/LOSS ON SALE OF ASSETS	(775,962.27)
400	(1,039,533.83)
LOCAL CAPITAL PROJECTS	(1,039,533.83)
1400	(1,039,533.83)
400140	-

OTHER TAXES	-
440100	-
INTEREST-BANK	-
470100	(1,039,533.83)
TRANSFERS IN	(1,039,533.83)
401	(55,172.73)
C/P REVENUE TOLL BONDS 10	(55,172.73)
1401	(55,172.73)
440100	(30,148.04)
INTEREST-BANK	(30,148.04)
440120	(25,024.69)
INVESTMENT EARNINGS	(25,024.69)
402	(3,847.52)
C/P CERTIFICATES OF OBLIGATION 2012	(3,847.52)
1402	(3,847.52)
440100	(3,847.52)
INTEREST-BANK	(3,847.52)
440120	-
INVESTMENT EARNINGS	-
403	4,868.04
C/P PASS THRU TOLL PROJECTS	4,868.04
1403	4,868.04
440100	4,868.04
INTEREST-BANK	4,868.04
404	(4,835.83)
C/P ROAD BONDS 2016	(4,835.83)
1404	(4,835.83)
440100	(4,835.83)
INTEREST-BANK	(4,835.83)
405	(39,825.45)
C/P ROAD BONDS 2016A	(39,825.45)
1405	(39,825.45)
440100	(39,825.45)
INTEREST-BANK	(39,825.45)
406	(81,869.80)
C/P ROAD BONDS 2018	(81,869.80)
1406	(81,869.80)
440100	(81,869.80)
INTEREST-BANK	(81,869.80)
407	(1,590,478.44)
C/P ROAD BONDS 2018B	(1,590,478.44)
1407	(666,856.80)
440100	(666,856.80)
INTEREST-BANK	(666,856.80)
9100	(39,080.72)
420206	(39,080.72)
STATE CONTRACT REIMBURSEMENT	(39,080.72)
9400	(884,540.92)
420306	(884,540.92)
OTHER CONTRACT REIMBURSEMENT	(884,540.92)
408	(23,544.00)
C/P SHERIFF'S PROJECTS	(23,544.00)
1408	(23,544.00)
450320	(23,544.00)

MISCELLANEOUS	(23,544.00)
500	(45,813,987.58)
SELF INSURANCE	(45,813,987.58)
2201	(45,813,987.58)
430232	(38,629,285.80)
COUNTY FUNDING	(38,629,285.80)
430240	(1,770,823.90)
EMPLOYEE/RETIREE FUNDING	(1,770,823.90)
430242	(301,171.26)
COBRA FUNDING	(301,171.26)
430244	(176,206.12)
THIRD PARTY REIMBURSEMENT	(176,206.12)
430246	(532,645.65)
STOP LOSS REIMBURSEMENT	(532,645.65)
430248	(1,568,518.72)
RX REBATES	(1,568,518.72)
430250	(178,843.70)
MEDICAL CLAIMS REFUNDS	(178,843.70)
430260	(2,363,211.57)
EMPLOYEE CONTRIBUTION-EMPLOYEE ONLY	(2,363,211.57)
430262	(27.50)
EMPLOYEE CONTRIBUTION-EMPLOYEE AND SPOUSE	(27.50)
430264	(25.00)
EMPLOYEE CONTRIBUTION-EMPLOYEE AND CHILD	(25.00)
430266	(820.00)
EMPLOYEE CONTRIBUTION-EMPLOYEE AND FAMILY	(820.00)
430268	(287,823.15)
SUPPLEMENTAL LIFE EMPLOYEE PREMIUM	(287,823.15)
430270	(4,585.21)
DEPENDENT LIFE EMPLOYEE PREMIUM	(4,585.21)
501	(1,403,639.61)
WORKERS' COMPENSATION	(1,403,639.61)
2203	(1,403,639.61)
430232	(950,000.00)
COUNTY FUNDING	(950,000.00)
430244	(171,835.36)
430254	(281,804.25)
CONTRACT FUNDING	(281,804.25)
502	(2,246,794.14)
PROPERTY/CASUALTY	(2,246,794.14)
2202	(2,246,794.14)
430232	(900,000.00)
COUNTY FUNDING	(900,000.00)
430244	(1,298,890.97)
THIRD PARTY REIMBURSEMENT	(1,298,890.97)
450328	(47,903.17)
SALE OF ASSETS	(47,903.17)
(blank)	
(blank)	
(blank)	
(blank)	
(blank)	
222	(33,940,900.78)
JAIL PASS THRU	(33,940,900.78)

6601	(33,940,900.78)
420108	(33,940,900.78)
FEDERAL INMATE HOUSING	(33,940,900.78)
224	(148,231.76)
COURT FACILITY FEE	(148,231.76)
1224	(148,231.76)
430110	(31,047.02)
COUNTY CLERK FEES	(31,047.02)
430132	(117,184.74)
DISTRICT CLERK FEES	(117,184.74)
225	(47,054.43)
LANGUAGE ACCESS	(47,054.43)
1225	(47,054.43)
430110	(4,657.06)
COUNTY CLERK FEES	(4,657.06)
430132	(17,577.71)
DISTRICT CLERK FEES	(17,577.71)
430134	(24,819.66)
JUSTICE OF THE PEACE FEES	(24,819.66)
600	(3,460,123,400.26)
CUSTODIAL ACCOUNTS	(3,460,123,400.26)
420206	(48,643.22)
STATE CONTRACT REIMBURSEMENT	(48,643.22)
430228	(3,255,436,003.78)
COLLECTION FEE	(3,255,436,003.78)
440100	(83,224.34)
INTEREST-BANK	(83,224.34)
440120	(69,401,055.77)
INVESTMENT EARNINGS	(69,401,055.77)
450100	(89,286.08)
COMMISSIONS	(89,286.08)
450320	(4,129,238.74)
MISCELLANEOUS	(4,129,238.74)
470100	(78,079,463.25)
TRANSFERS IN	(78,079,463.25)
450311	(52,856,485.08)
DEPOSITS TO BE HELD	(52,856,485.08)



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

Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

TO: Commissioners Court
FROM: Rakesh Pandey, County Auditor *RP*
DATE: December 20, 2022
RE: County Auditor's Report

The following reports "Report of Revenues" and "Report of Expenditures" are provided to the Commissioners Court in compliance with Local Government Code 114.024.

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

RP/sb

MONTGOMERY COUNTY, TEXAS

REPORT OF EXPENDITURES

For Year Ended September 30, 2023

December 13, 2022

	Sum of NetTransactionAmount
100	38,306,323.00
GENERAL OPERATIONS	38,306,323.00
2000	86,545.25
710100	18,324.78
SALARY/OFFICIAL-DEPARTMENT HEAD	18,324.78
710110	38,680.36
SALARY/REGULAR	38,680.36
710130	280.67
SALARY/OVERTIME	280.67
710140	221.52
SALARY/CELL PHONE ALLOWANCE	221.52
720100	4,303.01
SOCIAL SECURITY	4,303.01
720110	11,632.37
EMPLOYEE INSURANCE	11,632.37
720120	7,211.43
RETIREMENT	7,211.43
730100	466.93
OFFICE SUPPLIES	466.93
730310	570.18
UNIFORMS	570.18
740530	12.25
MOBILE PHONE AND DATA	12.25
740540	496.25
TRAVEL EXPENSE	496.25
740580	125.00
PRINTING	125.00
740720	4,222.50
INDIGENT INTERMENT	4,222.50
790100	(2.00)
REIMBURSEMENTS CLEARING	(2.00)
2100	94,204.90
710100	18,305.76
SALARY/OFFICIAL-DEPARTMENT HEAD	18,305.76
710110	36,973.54
SALARY/REGULAR	36,973.54
710140	110.76
SALARY/CELL PHONE ALLOWANCE	110.76
720100	4,123.43
SOCIAL SECURITY	4,123.43
720110	14,693.52
EMPLOYEE INSURANCE	14,693.52
720120	6,945.93
RETIREMENT	6,945.93
730100	679.32
OFFICE SUPPLIES	679.32
740512	8,378.00
PROFESSIONAL SERVICES	8,378.00

740660	3,665.64
EQUIPMENT RENTAL	3,665.64
740680	329.00
MEMBERSHIP/ASSOCIATION DUES	329.00
2200	119,059.35
710100	17,173.62
SALARY/OFFICIAL-DEPARTMENT HEAD	17,173.62
710110	56,257.35
SALARY/REGULAR	56,257.35
710140	112.98
SALARY/CELL PHONE ALLOWANCE	112.98
720100	5,478.26
SOCIAL SECURITY	5,478.26
720110	22,040.28
EMPLOYEE INSURANCE	22,040.28
720120	9,222.39
RETIREMENT	9,222.39
730100	1,591.35
OFFICE SUPPLIES	1,591.35
730240	14.30
FUEL - CONTROLLED	14.30
740140	88.11
VEHICLE MAINTENANCE - CONTROLLED	88.11
740510	300.88
PROFESSIONAL DEVELOPMENT	300.88
740512	2,650.00
PROFESSIONAL SERVICES	2,650.00
740540	1,440.33
TRAVEL EXPENSE	1,440.33
740550	1,537.00
SAFETY PROGRAM	1,537.00
740660	617.60
EQUIPMENT RENTAL	617.60
740680	349.90
MEMBERSHIP/ASSOCIATION DUES	349.90
750400	185.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	185.00
2300	352,438.21
710100	16,848.48
SALARY/OFFICIAL-DEPARTMENT HEAD	16,848.48
710110	201,971.31
SALARY/REGULAR	201,971.31
720100	16,013.98
SOCIAL SECURITY	16,013.98
720110	85,707.04
EMPLOYEE INSURANCE	85,707.04
720120	27,439.93
RETIREMENT	27,439.93
720140	4.22
STATE UNEMPLOYMENT TAX	4.22
730100	947.18
OFFICE SUPPLIES	947.18
730110	69.48
POSTAGE	69.48

730170	1,835.49
BIRTH CERTIFICATES	1,835.49
740510	200.00
PROFESSIONAL DEVELOPMENT	200.00
740512	613.10
PROFESSIONAL SERVICES	613.10
740540	298.00
TRAVEL EXPENSE	298.00
740580	490.00
PRINTING	490.00
2302	54,535.74
710110	30,345.65
SALARY/REGULAR	30,345.65
720100	2,203.38
SOCIAL SECURITY	2,203.38
720110	12,244.60
EMPLOYEE INSURANCE	12,244.60
720120	3,805.35
RETIREMENT	3,805.35
730100	552.16
OFFICE SUPPLIES	552.16
730110	889.39
POSTAGE	889.39
740640	1,371.01
CONTRACT SERVICES	1,371.01
740660	3,124.20
EQUIPMENT RENTAL	3,124.20
2400	46,785.74
710100	11,308.62
SALARY/OFFICIAL-DEPARTMENT HEAD	11,308.62
710110	18,032.56
SALARY/REGULAR	18,032.56
720100	2,148.63
SOCIAL SECURITY	2,148.63
720110	9,795.68
EMPLOYEE INSURANCE	9,795.68
720120	3,679.38
RETIREMENT	3,679.38
730100	140.31
OFFICE SUPPLIES	140.31
740580	116.53
PRINTING	116.53
740660	1,564.03
EQUIPMENT RENTAL	1,564.03
2500	776,407.67
710100	15,774.24
SALARY/OFFICIAL-DEPARTMENT HEAD	15,774.24
710110	404,334.50
SALARY/REGULAR	404,334.50
710130	176,560.10
SALARY/OVERTIME	176,560.10
720100	45,437.94
SOCIAL SECURITY	45,437.94
720110	26,938.12

EMPLOYEE INSURANCE	26,938.12
720120	17,419.18
RETIREMENT	17,419.18
720140	147.94
STATE UNEMPLOYMENT TAX	147.94
730100	17,799.45
OFFICE SUPPLIES	17,799.45
730210	16,422.55
DATA PROCESSING SUPPLIES	16,422.55
730240	192.05
FUEL - CONTROLLED	192.05
730250	144.42
SHOP SUPPLIES	144.42
740512	37,601.12
PROFESSIONAL SERVICES	37,601.12
740530	9,687.04
MOBILE PHONE AND DATA	9,687.04
740540	4,472.09
TRAVEL EXPENSE	4,472.09
740580	720.00
PRINTING	720.00
740628	384.00
TELEPHONE-FIBER OPTIC - CONTROLLED	384.00
740654	2,050.00
COMMUNITY BUILDING/VOTING BOX	2,050.00
740660	92.93
EQUIPMENT RENTAL	92.93
790100	-
REIMBURSEMENTS CLEARING	-
740625	230.00
REFUSE COLLECTION - CONTROLLED	230.00
2501	949.99
730100	699.99
OFFICE SUPPLIES	699.99
740504	250.00
ONLINE SERVICES	250.00
2600	3,731,161.64
710100	18,000.00
SALARY/OFFICIAL-DEPARTMENT HEAD	18,000.00
710110	368,031.41
SALARY/REGULAR	368,031.41
710140	775.38
SALARY/CELL PHONE ALLOWANCE	775.38
720100	28,708.05
SOCIAL SECURITY	28,708.05
720110	98,565.59
EMPLOYEE INSURANCE	98,565.59
720120	48,505.57
RETIREMENT	48,505.57
730100	19,305.19
OFFICE SUPPLIES	19,305.19
730110	6,701.24
POSTAGE	6,701.24
730320	507,672.55

IT HARDWARE	507,672.55
730330	62,749.25
IT SOFTWARE	62,749.25
730332	12,840.00
TELEPHONE-REPAIRS/REPLACEMENT-CONTROLLED	12,840.00
740110	2,132,188.77
IT SOFTWARE MAINTENANCE	2,132,188.77
740140	7,658.93
VEHICLE MAINTENANCE - CONTROLLED	7,658.93
740420	2,635.48
COURIER SERVICE	2,635.48
740512	49,849.87
PROFESSIONAL SERVICES	49,849.87
740530	10,595.14
MOBILE PHONE AND DATA	10,595.14
740540	609.68
TRAVEL EXPENSE	609.68
740628	344,197.71
TELEPHONE-FIBER OPTIC - CONTROLLED	344,197.71
740640	1,586.28
CONTRACT SERVICES	1,586.28
740660	103.69
EQUIPMENT RENTAL	103.69
740627	8,234.86
TELEPHONE - CONTROLLED	8,234.86
740100	1,647.00
IT HARDWARE MAINTENANCE	1,647.00
2700	526,722.77
710100	16,848.48
SALARY/OFFICIAL-DEPARTMENT HEAD	16,848.48
710110	288,462.63
SALARY/REGULAR	288,462.63
720100	22,340.71
SOCIAL SECURITY	22,340.71
720110	138,355.38
EMPLOYEE INSURANCE	138,355.38
720120	38,285.98
RETIREMENT	38,285.98
720140	9.19
STATE UNEMPLOYMENT TAX	9.19
730100	2,882.25
OFFICE SUPPLIES	2,882.25
740510	400.00
PROFESSIONAL DEVELOPMENT	400.00
740540	383.95
TRAVEL EXPENSE	383.95
740660	18,754.20
EQUIPMENT RENTAL	18,754.20
2800	455,273.57
710100	23,285.34
SALARY/OFFICIAL-DEPARTMENT HEAD	23,285.34
710110	308,624.76
SALARY/REGULAR	308,624.76
710140	193.86

SALARY/CELL PHONE ALLOWANCE	193.86
710150	(46,500.00)
SALARY/SPECIAL PAY	(46,500.00)
720100	23,387.57
SOCIAL SECURITY	23,387.57
720110	78,973.37
EMPLOYEE INSURANCE	78,973.37
720120	41,645.97
RETIREMENT	41,645.97
720140	1.38
STATE UNEMPLOYMENT TAX	1.38
730100	4,110.03
OFFICE SUPPLIES	4,110.03
730120	9,385.64
BOOK SUPPLEMENTS	9,385.64
740220	77.00
LEGAL/LITIGATION COSTS	77.00
740510	1,862.47
PROFESSIONAL DEVELOPMENT	1,862.47
740540	2,961.55
TRAVEL EXPENSE	2,961.55
740660	7,264.63
EQUIPMENT RENTAL	7,264.63
2801	(650.00)
740450	(650.00)
SERVICE/CITATIONS	(650.00)
3000	464,350.18
710100	14,414.76
SALARY/OFFICIAL-DEPARTMENT HEAD	14,414.76
710110	210,366.21
SALARY/REGULAR	210,366.21
710130	21,402.22
SALARY/OVERTIME	21,402.22
720100	18,360.24
SOCIAL SECURITY	18,360.24
720110	83,256.40
EMPLOYEE INSURANCE	83,256.40
720120	30,871.51
RETIREMENT	30,871.51
720140	24.03
STATE UNEMPLOYMENT TAX	24.03
730100	565.43
OFFICE SUPPLIES	565.43
730140	67,668.55
JANITOR SUPPLIES	67,668.55
730220	1,112.49
REPLACEMENTS	1,112.49
730240	2,148.21
FUEL - CONTROLLED	2,148.21
730310	1,807.50
UNIFORMS	1,807.50
740140	1,298.78
VEHICLE MAINTENANCE - CONTROLLED	1,298.78
740510	2,114.72

PROFESSIONAL DEVELOPMENT	2,114.72
740512	4,673.83
PROFESSIONAL SERVICES	4,673.83
740530	733.52
MOBILE PHONE AND DATA	733.52
740540	1,606.50
TRAVEL EXPENSE	1,606.50
740660	1,925.28
EQUIPMENT RENTAL	1,925.28
3100	1,443,267.44
710100	16,022.19
SALARY/OFFICIAL-DEPARTMENT HEAD	16,022.19
710110	285,544.42
SALARY/REGULAR	285,544.42
710120	516.00
SALARY/OTHER	516.00
710130	9,498.05
SALARY/OVERTIME	9,498.05
720100	23,067.00
SOCIAL SECURITY	23,067.00
720110	104,687.89
EMPLOYEE INSURANCE	104,687.89
720120	39,072.18
RETIREMENT	39,072.18
720140	2.56
STATE UNEMPLOYMENT TAX	2.56
730100	189.66
OFFICE SUPPLIES	189.66
730220	109,579.79
REPLACEMENTS	109,579.79
730240	37,000.76
FUEL - CONTROLLED	37,000.76
730250	17,981.64
SHOP SUPPLIES	17,981.64
740140	9,180.00
VEHICLE MAINTENANCE - CONTROLLED	9,180.00
740150	7,462.55
LANDSCAPE MAINTENANCE	7,462.55
740512	69,690.26
PROFESSIONAL SERVICES	69,690.26
740530	2,087.92
MOBILE PHONE AND DATA	2,087.92
740620	544,051.24
ELECTRICITY - CONTROLLED	544,051.24
740622	13,464.63
GAS - CONTROLLED	13,464.63
740624	105,207.49
WATER AND SEWER - CONTROLLED	105,207.49
740640	26,819.62
CONTRACT SERVICES	26,819.62
740660	3,684.16
EQUIPMENT RENTAL	3,684.16
740750	18,457.43
REMODEL	18,457.43

790100	-
REIMBURSEMENTS CLEARING	-
3200	574,599.50
740120	22,500.00
MEDICAL SERVICES	22,500.00
740512	202,881.25
PROFESSIONAL SERVICES	202,881.25
740640	334,218.25
CONTRACT SERVICES	334,218.25
740642	15,000.00
SOIL CONSERVATION	15,000.00
3210	765,684.41
730100	15.00
OFFICE SUPPLIES	15.00
730110	137,441.63
POSTAGE	137,441.63
740220	3,563.00
LEGAL/LITIGATION COSTS	3,563.00
740400	-
AUDIT	-
740502	492,164.53
CENTRAL APPRAISAL DISTRICT	492,164.53
740510	4,615.00
PROFESSIONAL DEVELOPMENT	4,615.00
740512	10,065.00
PROFESSIONAL SERVICES	10,065.00
740570	27,144.00
ADVERTISING	27,144.00
740640	1,080.20
CONTRACT SERVICES	1,080.20
740656	89,596.08
RENT AND LEASES	89,596.08
730410	(0.03)
INVOICE TOLERANCE*	(0.03)
3220	-
740512	-
PROFESSIONAL SERVICES	-
3230	37,233.91
710110	22,843.33
SALARY/REGULAR	22,843.33
710130	34.61
SALARY/OVERTIME	34.61
720100	1,691.42
SOCIAL SECURITY	1,691.42
720110	9,795.68
EMPLOYEE INSURANCE	9,795.68
720120	2,868.87
RETIREMENT	2,868.87
3240	100.00
740512	100.00
PROFESSIONAL SERVICES	100.00
3250	8,672.25
730100	266.79
OFFICE SUPPLIES	266.79

730160	1,792.66
CLOTHING	1,792.66
740560	628.60
TRANSPORTATION	628.60
740770	5,650.00
ALLOWANCE	5,650.00
740627	244.20
TELEPHONE - CONTROLLED	244.20
740450	90.00
SERVICE/CITATIONS	90.00
3300	145,721.13
710100	18,024.93
SALARY/OFFICIAL-DEPARTMENT HEAD	18,024.93
710110	78,293.25
SALARY/REGULAR	78,293.25
720100	7,086.01
SOCIAL SECURITY	7,086.01
720110	26,938.12
EMPLOYEE INSURANCE	26,938.12
720120	12,078.30
RETIREMENT	12,078.30
730100	335.46
OFFICE SUPPLIES	335.46
730240	90.66
FUEL - CONTROLLED	90.66
740510	130.00
PROFESSIONAL DEVELOPMENT	130.00
740530	75.98
MOBILE PHONE AND DATA	75.98
740540	2,338.42
TRAVEL EXPENSE	2,338.42
740680	330.00
MEMBERSHIP/ASSOCIATION DUES	330.00
3400	313,433.76
710100	19,081.74
SALARY/OFFICIAL-DEPARTMENT HEAD	19,081.74
710110	185,170.40
SALARY/REGULAR	185,170.40
720100	15,176.42
SOCIAL SECURITY	15,176.42
720110	61,216.12
EMPLOYEE INSURANCE	61,216.12
720120	25,613.16
RETIREMENT	25,613.16
720140	7.00
STATE UNEMPLOYMENT TAX	7.00
730100	922.92
OFFICE SUPPLIES	922.92
740510	170.00
PROFESSIONAL DEVELOPMENT	170.00
740530	360.99
MOBILE PHONE AND DATA	360.99
740540	178.50
TRAVEL EXPENSE	178.50

740660	6,086.51
EQUIPMENT RENTAL	6,086.51
790100	(550.00)
REIMBURSEMENTS CLEARING	(550.00)
3500	59,805.43
710100	17,567.31
SALARY/OFFICIAL-DEPARTMENT HEAD	17,567.31
710110	23,100.96
SALARY/REGULAR	23,100.96
710140	110.76
SALARY/CELL PHONE ALLOWANCE	110.76
720100	3,054.15
SOCIAL SECURITY	3,054.15
720110	8,571.22
EMPLOYEE INSURANCE	8,571.22
720120	5,113.68
RETIREMENT	5,113.68
740510	65.00
PROFESSIONAL DEVELOPMENT	65.00
740530	17.73
MOBILE PHONE AND DATA	17.73
740580	90.46
PRINTING	90.46
740660	2,114.16
EQUIPMENT RENTAL	2,114.16
3600	86,492.90
710100	18,129.15
SALARY/OFFICIAL-DEPARTMENT HEAD	18,129.15
710110	36,962.50
SALARY/REGULAR	36,962.50
710130	534.56
SALARY/OVERTIME	534.56
720100	4,081.65
SOCIAL SECURITY	4,081.65
720110	14,693.52
EMPLOYEE INSURANCE	14,693.52
720120	6,975.52
RETIREMENT	6,975.52
730100	2,530.72
OFFICE SUPPLIES	2,530.72
740660	2,585.28
EQUIPMENT RENTAL	2,585.28
3700	706,141.29
710100	19,620.81
SALARY/OFFICIAL-DEPARTMENT HEAD	19,620.81
710110	385,409.52
SALARY/REGULAR	385,409.52
710130	1,109.64
SALARY/OVERTIME	1,109.64
710140	110.76
SALARY/CELL PHONE ALLOWANCE	110.76
720100	30,243.87
SOCIAL SECURITY	30,243.87
720110	151,209.63

EMPLOYEE INSURANCE	151,209.63
720120	50,943.93
RETIREMENT	50,943.93
720140	29.73
STATE UNEMPLOYMENT TAX	29.73
730100	2,151.71
OFFICE SUPPLIES	2,151.71
730210	1,774.80
DATA PROCESSING SUPPLIES	1,774.80
740140	42.49
VEHICLE MAINTENANCE - CONTROLLED	42.49
740510	-
PROFESSIONAL DEVELOPMENT	-
740540	15.00
TRAVEL EXPENSE	15.00
740580	29,002.62
PRINTING	29,002.62
740640	34,618.12
CONTRACT SERVICES	34,618.12
740660	20.95
EQUIPMENT RENTAL	20.95
740680	270.00
MEMBERSHIP/ASSOCIATION DUES	270.00
790100	(432.29)
REIMBURSEMENTS CLEARING	(432.29)
4000	284,638.17
710100	16,122.69
SALARY/OFFICIAL-DEPARTMENT HEAD	16,122.69
710110	166,939.96
SALARY/REGULAR	166,939.96
710130	158.08
SALARY/OVERTIME	158.08
720100	13,400.88
SOCIAL SECURITY	13,400.88
720110	48,977.54
EMPLOYEE INSURANCE	48,977.54
720120	22,975.80
RETIREMENT	22,975.80
720140	0.40
STATE UNEMPLOYMENT TAX	0.40
730100	1,312.93
OFFICE SUPPLIES	1,312.93
730240	868.72
FUEL - CONTROLLED	868.72
730370	26.00
PERIODICALS	26.00
740140	395.41
VEHICLE MAINTENANCE - CONTROLLED	395.41
740528	3,480.00
PROFESSIONAL SERVICES-STORMWATER	3,480.00
740530	3,128.72
MOBILE PHONE AND DATA	3,128.72
740540	3,392.41
TRAVEL EXPENSE	3,392.41

740660	3,236.63
EQUIPMENT RENTAL	3,236.63
740680	222.00
MEMBERSHIP/ASSOCIATION DUES	222.00
4001	76,345.68
710110	43,986.69
SALARY/REGULAR	43,986.69
720100	3,185.98
SOCIAL SECURITY	3,185.98
720110	18,366.90
EMPLOYEE INSURANCE	18,366.90
720120	5,515.90
RETIREMENT	5,515.90
730100	1,350.56
OFFICE SUPPLIES	1,350.56
740580	474.81
PRINTING	474.81
740660	3,264.84
EQUIPMENT RENTAL	3,264.84
740680	200.00
MEMBERSHIP/ASSOCIATION DUES	200.00
4100	794,619.99
710100	16,022.19
SALARY/OFFICIAL-DEPARTMENT HEAD	16,022.19
710110	251,642.52
SALARY/REGULAR	251,642.52
710130	32,983.67
SALARY/OVERTIME	32,983.67
710140	798.41
SALARY/CELL PHONE ALLOWANCE	798.41
720100	22,636.50
SOCIAL SECURITY	22,636.50
720110	99,174.38
EMPLOYEE INSURANCE	99,174.38
720120	37,801.43
RETIREMENT	37,801.43
720140	46.13
STATE UNEMPLOYMENT TAX	46.13
730100	7,566.18
OFFICE SUPPLIES	7,566.18
730140	1,626.60
JANITOR SUPPLIES	1,626.60
730220	28,437.90
REPLACEMENTS	28,437.90
730240	10,980.97
FUEL - CONTROLLED	10,980.97
730250	1,790.27
SHOP SUPPLIES	1,790.27
730260	5,343.42
VEHICLE SUPPLIES	5,343.42
730280	36,754.22
CANINE EXPENSES	36,754.22
730290	16,270.00
SPAY/NEUTER PROGRAM EXPENSE	16,270.00

730310	2,844.64
UNIFORMS	2,844.64
730390	109,980.21
MEDICAL SUPPLIES	109,980.21
740120	1,626.73
MEDICAL SERVICES	1,626.73
740140	3,008.68
VEHICLE MAINTENANCE - CONTROLLED	3,008.68
740510	1,023.00
PROFESSIONAL DEVELOPMENT	1,023.00
740512	4,578.96
PROFESSIONAL SERVICES	4,578.96
740530	1,671.82
MOBILE PHONE AND DATA	1,671.82
740540	6,788.62
TRAVEL EXPENSE	6,788.62
740580	728.58
PRINTING	728.58
740640	1,510.00
CONTRACT SERVICES	1,510.00
740660	17,178.72
EQUIPMENT RENTAL	17,178.72
750600	72,384.50
CAPITAL OUTLAY-VEHICLES	72,384.50
790100	(99.56)
REIMBURSEMENTS CLEARING	(99.56)
740145	1,520.30
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	1,520.30
4200	306,642.54
710100	36,443.64
SALARY/OFFICIAL-DEPARTMENT HEAD	36,443.64
710110	88,054.90
SALARY/REGULAR	88,054.90
710130	5,271.90
SALARY/OVERTIME	5,271.90
720100	5,529.95
SOCIAL SECURITY	5,529.95
720110	22,038.56
EMPLOYEE INSURANCE	22,038.56
720120	16,273.19
RETIREMENT	16,273.19
720140	11.32
STATE UNEMPLOYMENT TAX	11.32
730100	1,502.49
OFFICE SUPPLIES	1,502.49
730220	22,052.50
REPLACEMENTS	22,052.50
730390	1,037.18
MEDICAL SUPPLIES	1,037.18
740120	1,171.87
MEDICAL SERVICES	1,171.87
740512	316.00
PROFESSIONAL SERVICES	316.00
740530	179.10

MOBILE PHONE AND DATA	179.10
740560	46,930.00
TRANSPORTATION	46,930.00
740640	55,941.11
CONTRACT SERVICES	55,941.11
740656	1,830.62
RENT AND LEASES	1,830.62
740660	2,058.21
EQUIPMENT RENTAL	2,058.21
4300	36,419.94
710100	14,629.38
SALARY/OFFICIAL-DEPARTMENT HEAD	14,629.38
710110	10,742.46
SALARY/REGULAR	10,742.46
710140	110.76
SALARY/CELL PHONE ALLOWANCE	110.76
720100	1,914.11
SOCIAL SECURITY	1,914.11
720110	4,346.83
EMPLOYEE INSURANCE	4,346.83
720120	3,195.52
RETIREMENT	3,195.52
730100	31.74
OFFICE SUPPLIES	31.74
730240	1,275.14
FUEL - CONTROLLED	1,275.14
740680	174.00
MEMBERSHIP/ASSOCIATION DUES	174.00
4400	126,460.24
710100	13,994.88
SALARY/OFFICIAL-DEPARTMENT HEAD	13,994.88
710110	42,947.58
SALARY/REGULAR	42,947.58
710130	26.84
SALARY/OVERTIME	26.84
720100	4,220.65
SOCIAL SECURITY	4,220.65
720110	19,591.36
EMPLOYEE INSURANCE	19,591.36
720120	7,143.99
RETIREMENT	7,143.99
720140	3.81
STATE UNEMPLOYMENT TAX	3.81
730140	6,845.38
JANITOR SUPPLIES	6,845.38
730220	755.09
REPLACEMENTS	755.09
730240	1,907.96
FUEL - CONTROLLED	1,907.96
730250	981.26
SHOP SUPPLIES	981.26
730260	138.58
VEHICLE SUPPLIES	138.58
730310	200.28

UNIFORMS	200.28
730350	7,253.55
AGRICULTURE SUPPLIES	7,253.55
730380	594.50
AUDIO/VISUAL SUPPLIES	594.50
740110	300.00
IT SOFTWARE MAINTENANCE	300.00
740140	792.26
VEHICLE MAINTENANCE - CONTROLLED	792.26
740150	2,332.23
LANDSCAPE MAINTENANCE	2,332.23
740510	550.00
PROFESSIONAL DEVELOPMENT	550.00
740530	1,003.29
MOBILE PHONE AND DATA	1,003.29
740540	274.00
TRAVEL EXPENSE	274.00
740570	433.00
ADVERTISING	433.00
740640	11,735.95
CONTRACT SERVICES	11,735.95
740660	1,978.80
EQUIPMENT RENTAL	1,978.80
740680	455.00
MEMBERSHIP/ASSOCIATION DUES	455.00
4500	1,214,518.18
710100	14,144.66
SALARY/OFFICIAL-DEPARTMENT HEAD	14,144.66
710110	682,872.55
SALARY/REGULAR	682,872.55
720100	51,916.14
SOCIAL SECURITY	51,916.14
720110	266,306.29
EMPLOYEE INSURANCE	266,306.29
720120	87,405.89
RETIREMENT	87,405.89
720140	31.03
STATE UNEMPLOYMENT TAX	31.03
730100	9,801.71
OFFICE SUPPLIES	9,801.71
730110	142.80
POSTAGE	142.80
730210	3,374.83
DATA PROCESSING SUPPLIES	3,374.83
730220	797.97
REPLACEMENTS	797.97
730240	596.57
FUEL - CONTROLLED	596.57
730370	7,197.00
PERIODICALS	7,197.00
730380	9,437.49
AUDIO/VISUAL SUPPLIES	9,437.49
740140	231.99
VEHICLE MAINTENANCE - CONTROLLED	231.99

740512	6,988.90
PROFESSIONAL SERVICES	6,988.90
740540	1,022.20
TRAVEL EXPENSE	1,022.20
740550	9,083.04
SAFETY PROGRAM	9,083.04
740580	3,644.70
PRINTING	3,644.70
740640	4,266.04
CONTRACT SERVICES	4,266.04
740660	823.56
EQUIPMENT RENTAL	823.56
750700	54,432.82
CAPITAL OUTLAY-BOOKS	54,432.82
4600	104,875.82
710110	30,724.80
SALARY/REGULAR	30,724.80
710120	27,988.23
SALARY/OTHER	27,988.23
720100	4,381.89
SOCIAL SECURITY	4,381.89
720110	26,931.24
EMPLOYEE INSURANCE	26,931.24
720120	4,465.65
RETIREMENT	4,465.65
720140	1.20
STATE UNEMPLOYMENT TAX	1.20
730100	1,283.93
OFFICE SUPPLIES	1,283.93
740540	1,502.14
TRAVEL EXPENSE	1,502.14
740580	179.10
PRINTING	179.10
740640	210.00
CONTRACT SERVICES	210.00
740660	5,802.64
EQUIPMENT RENTAL	5,802.64
740680	1,055.00
MEMBERSHIP/ASSOCIATION DUES	1,055.00
740100	350.00
IT HARDWARE MAINTENANCE	350.00
5000	95,343.17
710100	15,871.14
SALARY/OFFICIAL-DEPARTMENT HEAD	15,871.14
710110	41,310.17
SALARY/REGULAR	41,310.17
710130	52.40
SALARY/OVERTIME	52.40
710140	55.38
SALARY/CELL PHONE ALLOWANCE	55.38
720100	4,255.22
SOCIAL SECURITY	4,255.22
720110	17,142.44
EMPLOYEE INSURANCE	17,142.44

720120	7,184.04
RETIREMENT	7,184.04
720140	0.75
STATE UNEMPLOYMENT TAX	0.75
730100	18.59
OFFICE SUPPLIES	18.59
730220	1,833.61
REPLACEMENTS	1,833.61
730240	3,015.16
FUEL - CONTROLLED	3,015.16
730250	160.07
SHOP SUPPLIES	160.07
740150	1,668.60
LANDSCAPE MAINTENANCE	1,668.60
740530	161.72
MOBILE PHONE AND DATA	161.72
740570	432.00
ADVERTISING	432.00
740660	1,658.16
EQUIPMENT RENTAL	1,658.16
740680	435.00
MEMBERSHIP/ASSOCIATION DUES	435.00
740625	88.72
REFUSE COLLECTION - CONTROLLED	88.72
5050	59,448.22
740512	56,446.22
PROFESSIONAL SERVICES	56,446.22
740640	1,551.80
CONTRACT SERVICES	1,551.80
740660	1,450.20
EQUIPMENT RENTAL	1,450.20
5060	4,037.18
740512	4,037.18
PROFESSIONAL SERVICES	4,037.18
5100	1,798,544.10
710100	14,178.50
SALARY/OFFICIAL-DEPARTMENT HEAD	14,178.50
710110	1,127,381.10
SALARY/REGULAR	1,127,381.10
710130	19,841.91
SALARY/OVERTIME	19,841.91
710140	110.76
SALARY/CELL PHONE ALLOWANCE	110.76
710150	29,895.00
SALARY/SPECIAL PAY	29,895.00
720100	88,360.66
SOCIAL SECURITY	88,360.66
720110	253,685.89
EMPLOYEE INSURANCE	253,685.89
720120	149,402.72
RETIREMENT	149,402.72
720140	15.70
STATE UNEMPLOYMENT TAX	15.70
730100	12,683.29

OFFICE SUPPLIES	12,683.29
730240	8,671.61
FUEL - CONTROLLED	8,671.61
730310	324.00
UNIFORMS	324.00
730330	695.00
IT SOFTWARE	695.00
740110	5,340.00
IT SOFTWARE MAINTENANCE	5,340.00
740140	16,772.95
VEHICLE MAINTENANCE - CONTROLLED	16,772.95
740420	122.77
COURIER SERVICE	122.77
740460	568.49
INVESTIGATOR	568.49
740484	5.50
COURT REPORTER TRANSCRIPT	5.50
740510	571.20
PROFESSIONAL DEVELOPMENT	571.20
740512	2,731.75
PROFESSIONAL SERVICES	2,731.75
740530	3,947.23
MOBILE PHONE AND DATA	3,947.23
740540	4,819.40
TRAVEL EXPENSE	4,819.40
740640	8,774.30
CONTRACT SERVICES	8,774.30
740660	49,453.37
EQUIPMENT RENTAL	49,453.37
740680	191.00
MEMBERSHIP/ASSOCIATION DUES	191.00
5101	2,937.96
710150	2,143.44
SALARY/SPECIAL PAY	2,143.44
720100	160.08
SOCIAL SECURITY	160.08
720110	365.61
EMPLOYEE INSURANCE	365.61
720120	268.83
RETIREMENT	268.83
5200	85,922.55
710110	51,100.44
SALARY/REGULAR	51,100.44
710130	356.60
SALARY/OVERTIME	356.60
720100	3,823.29
SOCIAL SECURITY	3,823.29
720110	14,353.87
EMPLOYEE INSURANCE	14,353.87
720120	6,452.75
RETIREMENT	6,452.75
730100	56.59
OFFICE SUPPLIES	56.59
730240	3,792.50

FUEL - CONTROLLED	3,792.50
730250	3.00
SHOP SUPPLIES	3.00
730260	199.99
VEHICLE SUPPLIES	199.99
740140	1,006.42
VEHICLE MAINTENANCE - CONTROLLED	1,006.42
740510	798.00
PROFESSIONAL DEVELOPMENT	798.00
740530	625.68
MOBILE PHONE AND DATA	625.68
740540	297.13
TRAVEL EXPENSE	297.13
740640	210.00
CONTRACT SERVICES	210.00
740660	1,916.32
EQUIPMENT RENTAL	1,916.32
790900	929.97
CARRYOVER FROM PREVIOUS YEAR	929.97
5300	139,837.49
710100	17,509.83
SALARY/OFFICIAL-DEPARTMENT HEAD	17,509.83
710110	64,326.01
SALARY/REGULAR	64,326.01
710130	6,166.63
SALARY/OVERTIME	6,166.63
710150	2,340.00
SALARY/SPECIAL PAY	2,340.00
720100	6,780.05
SOCIAL SECURITY	6,780.05
720110	17,140.72
EMPLOYEE INSURANCE	17,140.72
720120	11,328.96
RETIREMENT	11,328.96
720140	1.77
STATE UNEMPLOYMENT TAX	1.77
730100	169.99
OFFICE SUPPLIES	169.99
730240	6,133.82
FUEL - CONTROLLED	6,133.82
730270	1,760.46
LAW ENFORCEMENT SPECIFIC SUPPLIES	1,760.46
730280	309.74
CANINE EXPENSES	309.74
740140	910.20
VEHICLE MAINTENANCE - CONTROLLED	910.20
740510	138.00
PROFESSIONAL DEVELOPMENT	138.00
740530	1,222.15
MOBILE PHONE AND DATA	1,222.15
740540	1,518.00
TRAVEL EXPENSE	1,518.00
740660	1,856.16
EQUIPMENT RENTAL	1,856.16

740680	225.00
MEMBERSHIP/ASSOCIATION DUES	225.00
5301	146,732.56
710110	88,910.99
SALARY/REGULAR	88,910.99
710130	43.42
SALARY/OVERTIME	43.42
720100	6,539.90
SOCIAL SECURITY	6,539.90
720110	22,650.79
EMPLOYEE INSURANCE	22,650.79
720120	11,154.95
RETIREMENT	11,154.95
720140	1.67
STATE UNEMPLOYMENT TAX	1.67
730240	5,906.58
FUEL - CONTROLLED	5,906.58
730310	287.76
UNIFORMS	287.76
740110	3,110.80
IT SOFTWARE MAINTENANCE	3,110.80
740140	1,763.03
VEHICLE MAINTENANCE - CONTROLLED	1,763.03
740504	27.96
ONLINE SERVICES	27.96
740510	400.00
PROFESSIONAL DEVELOPMENT	400.00
740530	1,222.17
MOBILE PHONE AND DATA	1,222.17
740540	2,779.40
TRAVEL EXPENSE	2,779.40
740660	1,933.14
EQUIPMENT RENTAL	1,933.14
5400	186,914.80
710100	13,180.16
SALARY/OFFICIAL-DEPARTMENT HEAD	13,180.16
710110	88,002.08
SALARY/REGULAR	88,002.08
710130	3.04
SALARY/OVERTIME	3.04
710140	73.84
SALARY/CELL PHONE ALLOWANCE	73.84
720100	7,581.09
SOCIAL SECURITY	7,581.09
720110	42,254.29
EMPLOYEE INSURANCE	42,254.29
720120	12,697.96
RETIREMENT	12,697.96
730100	1,961.85
OFFICE SUPPLIES	1,961.85
740518	(300.00)
PROFESSIONAL SERVICES-POLYGRAPH	(300.00)
740540	143.99
TRAVEL EXPENSE	143.99

740660	21,316.50
EQUIPMENT RENTAL	21,316.50
5401	460,622.33
710110	283,340.69
SALARY/REGULAR	283,340.69
710130	1,662.17
SALARY/OVERTIME	1,662.17
710140	92.30
SALARY/CELL PHONE ALLOWANCE	92.30
720100	21,357.88
SOCIAL SECURITY	21,357.88
720110	107,123.19
EMPLOYEE INSURANCE	107,123.19
720120	35,750.96
RETIREMENT	35,750.96
720140	14.66
STATE UNEMPLOYMENT TAX	14.66
730100	227.77
OFFICE SUPPLIES	227.77
730140	2,633.81
JANITOR SUPPLIES	2,633.81
730160	1,422.20
CLOTHING	1,422.20
730220	-
REPLACEMENTS	-
730310	511.50
UNIFORMS	511.50
740140	802.58
VEHICLE MAINTENANCE - CONTROLLED	802.58
740512	2,975.00
PROFESSIONAL SERVICES	2,975.00
730101	2,707.62
FOOD SUPPLIES	2,707.62
5500	524,063.16
710100	19,598.07
SALARY/OFFICIAL-DEPARTMENT HEAD	19,598.07
710110	395,268.48
SALARY/REGULAR	395,268.48
710130	1,496.35
SALARY/OVERTIME	1,496.35
710140	1,513.72
SALARY/CELL PHONE ALLOWANCE	1,513.72
720100	30,151.14
SOCIAL SECURITY	30,151.14
720120	52,401.88
RETIREMENT	52,401.88
720140	15.51
STATE UNEMPLOYMENT TAX	15.51
730100	256.77
OFFICE SUPPLIES	256.77
740640	10,164.10
CONTRACT SERVICES	10,164.10
740660	12,442.16
EQUIPMENT RENTAL	12,442.16

740100	754.98
IT HARDWARE MAINTENANCE	754.98
5600	18,190.93
730270	18,190.93
LAW ENFORCEMENT SPECIFIC SUPPLIES	18,190.93
5602	1,080.50
740510	1,080.50
PROFESSIONAL DEVELOPMENT	1,080.50
6000	310,899.20
710100	22,274.64
SALARY/OFFICIAL-DEPARTMENT HEAD	22,274.64
710110	202,366.62
SALARY/REGULAR	202,366.62
710130	351.11
SALARY/OVERTIME	351.11
720100	16,091.23
SOCIAL SECURITY	16,091.23
720110	34,281.44
EMPLOYEE INSURANCE	34,281.44
720120	28,214.03
RETIREMENT	28,214.03
730100	625.55
OFFICE SUPPLIES	625.55
740510	255.00
PROFESSIONAL DEVELOPMENT	255.00
740512	65.00
PROFESSIONAL SERVICES	65.00
740530	2,265.86
MOBILE PHONE AND DATA	2,265.86
740540	569.20
TRAVEL EXPENSE	569.20
740660	3,539.52
EQUIPMENT RENTAL	3,539.52
6100	61,737.85
710110	27,835.22
SALARY/REGULAR	27,835.22
720100	2,077.46
SOCIAL SECURITY	2,077.46
720110	7,346.76
EMPLOYEE INSURANCE	7,346.76
720120	3,490.53
RETIREMENT	3,490.53
730100	7,041.32
OFFICE SUPPLIES	7,041.32
730140	89.93
JANITOR SUPPLIES	89.93
730220	599.85
REPLACEMENTS	599.85
730270	11,997.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	11,997.00
740530	1,259.78
MOBILE PHONE AND DATA	1,259.78
6101	404,026.19
710110	269,518.11

SALARY/REGULAR	269,518.11
710130	1,158.74
SALARY/OVERTIME	1,158.74
720100	19,899.95
SOCIAL SECURITY	19,899.95
720110	75,916.52
EMPLOYEE INSURANCE	75,916.52
720120	33,942.84
RETIREMENT	33,942.84
740540	2,037.50
TRAVEL EXPENSE	2,037.50
740640	50.13
CONTRACT SERVICES	50.13
740660	1,502.40
EQUIPMENT RENTAL	1,502.40
6201	439,414.89
710110	275,042.53
SALARY/REGULAR	275,042.53
710130	10,957.18
SALARY/OVERTIME	10,957.18
720100	21,326.91
SOCIAL SECURITY	21,326.91
720110	72,853.65
EMPLOYEE INSURANCE	72,853.65
720120	35,864.42
RETIREMENT	35,864.42
730100	774.58
OFFICE SUPPLIES	774.58
740510	12,006.00
PROFESSIONAL DEVELOPMENT	12,006.00
740530	2,892.30
MOBILE PHONE AND DATA	2,892.30
740540	1,040.84
TRAVEL EXPENSE	1,040.84
740580	70.00
PRINTING	70.00
740640	1.00
CONTRACT SERVICES	1.00
740660	6,585.48
EQUIPMENT RENTAL	6,585.48
6202	268,012.90
710110	170,422.41
SALARY/REGULAR	170,422.41
710130	922.20
SALARY/OVERTIME	922.20
710150	750.00
SALARY/SPECIAL PAY	750.00
720100	12,761.25
SOCIAL SECURITY	12,761.25
720110	42,242.15
EMPLOYEE INSURANCE	42,242.15
720120	21,580.71
RETIREMENT	21,580.71
730100	275.00

OFFICE SUPPLIES	275.00
730270	305.95
LAW ENFORCEMENT SPECIFIC SUPPLIES	305.95
740504	2,881.00
ONLINE SERVICES	2,881.00
740510	2,000.00
PROFESSIONAL DEVELOPMENT	2,000.00
740512	25.00
PROFESSIONAL SERVICES	25.00
740530	3,001.23
MOBILE PHONE AND DATA	3,001.23
740640	3,339.14
CONTRACT SERVICES	3,339.14
740656	4,209.00
RENT AND LEASES	4,209.00
740660	3,297.86
EQUIPMENT RENTAL	3,297.86
6300	48,550.97
710110	25,308.00
SALARY/REGULAR	25,308.00
710130	7,946.26
SALARY/OVERTIME	7,946.26
720100	2,456.38
SOCIAL SECURITY	2,456.38
720110	4,897.84
EMPLOYEE INSURANCE	4,897.84
720120	4,170.09
RETIREMENT	4,170.09
740530	232.40
MOBILE PHONE AND DATA	232.40
750600	3,540.00
CAPITAL OUTLAY-VEHICLES	3,540.00
790100	-
REIMBURSEMENTS CLEARING	-
6301	1,580,108.65
710110	1,002,413.41
SALARY/REGULAR	1,002,413.41
710130	24,449.88
SALARY/OVERTIME	24,449.88
710150	7,600.00
SALARY/SPECIAL PAY	7,600.00
720100	76,736.32
SOCIAL SECURITY	76,736.32
720110	307,322.69
EMPLOYEE INSURANCE	307,322.69
720120	129,721.82
RETIREMENT	129,721.82
720140	4.14
STATE UNEMPLOYMENT TAX	4.14
730100	2,530.61
OFFICE SUPPLIES	2,530.61
730240	1,716.56
FUEL - CONTROLLED	1,716.56
730270	453.47

LAW ENFORCEMENT SPECIFIC SUPPLIES	453.47
740530	11,374.11
MOBILE PHONE AND DATA	11,374.11
740580	1,805.00
PRINTING	1,805.00
740660	13,980.64
EQUIPMENT RENTAL	13,980.64
6302	1,211,300.02
710110	767,771.26
SALARY/REGULAR	767,771.26
710130	20,005.68
SALARY/OVERTIME	20,005.68
710150	4,500.00
SALARY/SPECIAL PAY	4,500.00
720100	58,580.68
SOCIAL SECURITY	58,580.68
720110	227,368.65
EMPLOYEE INSURANCE	227,368.65
720120	99,384.63
RETIREMENT	99,384.63
720140	8.41
STATE UNEMPLOYMENT TAX	8.41
730100	1,251.44
OFFICE SUPPLIES	1,251.44
730130	3,099.89
ESTRAY EXPENSE	3,099.89
730240	5,151.01
FUEL - CONTROLLED	5,151.01
730270	2,252.07
LAW ENFORCEMENT SPECIFIC SUPPLIES	2,252.07
740510	3,549.00
PROFESSIONAL DEVELOPMENT	3,549.00
740530	9,082.78
MOBILE PHONE AND DATA	9,082.78
740540	76.50
TRAVEL EXPENSE	76.50
740580	937.50
PRINTING	937.50
740640	24.40
CONTRACT SERVICES	24.40
740660	8,256.12
EQUIPMENT RENTAL	8,256.12
6303	1,446,195.17
710110	857,258.97
SALARY/REGULAR	857,258.97
710130	98,294.69
SALARY/OVERTIME	98,294.69
710150	4,000.00
SALARY/SPECIAL PAY	4,000.00
720100	71,346.98
SOCIAL SECURITY	71,346.98
720110	253,452.90
EMPLOYEE INSURANCE	253,452.90
720120	120,294.91

RETIREMENT	120,294.91
730100	1,398.65
OFFICE SUPPLIES	1,398.65
730240	7,369.89
FUEL - CONTROLLED	7,369.89
730270	1,330.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	1,330.00
740530	9,445.20
MOBILE PHONE AND DATA	9,445.20
740640	15.60
CONTRACT SERVICES	15.60
740660	6,797.38
EQUIPMENT RENTAL	6,797.38
750600	15,190.00
CAPITAL OUTLAY-VEHICLES	15,190.00
6401	763,260.83
710110	449,802.51
SALARY/REGULAR	449,802.51
710130	38,774.37
SALARY/OVERTIME	38,774.37
720100	36,366.56
SOCIAL SECURITY	36,366.56
720110	166,519.68
EMPLOYEE INSURANCE	166,519.68
720120	61,267.67
RETIREMENT	61,267.67
720140	31.47
STATE UNEMPLOYMENT TAX	31.47
730100	2,652.14
OFFICE SUPPLIES	2,652.14
730320	663.50
IT HARDWARE	663.50
740510	688.00
PROFESSIONAL DEVELOPMENT	688.00
740530	524.42
MOBILE PHONE AND DATA	524.42
740540	127.50
TRAVEL EXPENSE	127.50
740580	1,108.37
PRINTING	1,108.37
740660	4,734.64
EQUIPMENT RENTAL	4,734.64
6402	385,732.39
710110	182,950.59
SALARY/REGULAR	182,950.59
710130	13,310.29
SALARY/OVERTIME	13,310.29
720100	14,552.79
SOCIAL SECURITY	14,552.79
720110	52,650.06
EMPLOYEE INSURANCE	52,650.06
720120	24,611.12
RETIREMENT	24,611.12
720140	2.91

STATE UNEMPLOYMENT TAX	2.91
730100	1,351.36
OFFICE SUPPLIES	1,351.36
730220	1,435.25
REPLACEMENTS	1,435.25
730270	4,111.62
LAW ENFORCEMENT SPECIFIC SUPPLIES	4,111.62
740110	71,378.60
IT SOFTWARE MAINTENANCE	71,378.60
740510	3,055.00
PROFESSIONAL DEVELOPMENT	3,055.00
740512	7,498.00
PROFESSIONAL SERVICES	7,498.00
740530	1,493.02
MOBILE PHONE AND DATA	1,493.02
740540	2,099.50
TRAVEL EXPENSE	2,099.50
740660	5,232.28
EQUIPMENT RENTAL	5,232.28
6403	478,292.00
710110	77,574.39
SALARY/REGULAR	77,574.39
710130	1,249.87
SALARY/OVERTIME	1,249.87
720100	5,850.36
SOCIAL SECURITY	5,850.36
720110	27,548.63
EMPLOYEE INSURANCE	27,548.63
720120	9,884.59
RETIREMENT	9,884.59
720140	3.66
STATE UNEMPLOYMENT TAX	3.66
730100	847.52
OFFICE SUPPLIES	847.52
730240	186,821.68
FUEL - CONTROLLED	186,821.68
730250	843.18
SHOP SUPPLIES	843.18
730260	149,799.27
VEHICLE SUPPLIES	149,799.27
740110	4,007.69
IT SOFTWARE MAINTENANCE	4,007.69
740140	7,833.34
VEHICLE MAINTENANCE - CONTROLLED	7,833.34
740510	786.00
PROFESSIONAL DEVELOPMENT	786.00
740512	1,206.83
PROFESSIONAL SERVICES	1,206.83
740530	397.74
MOBILE PHONE AND DATA	397.74
740640	780.41
CONTRACT SERVICES	780.41
740660	2,856.84
EQUIPMENT RENTAL	2,856.84

790100	-
REIMBURSEMENTS CLEARING	-
6404	162,053.34
710110	83,465.66
SALARY/REGULAR	83,465.66
710130	4,266.41
SALARY/OVERTIME	4,266.41
720100	6,395.52
SOCIAL SECURITY	6,395.52
720110	45,305.02
EMPLOYEE INSURANCE	45,305.02
720120	11,001.59
RETIREMENT	11,001.59
730100	922.38
OFFICE SUPPLIES	922.38
740524	180.00
PROFESSIONAL SERVICES-INTERPRETER	180.00
740530	482.64
MOBILE PHONE AND DATA	482.64
740540	255.00
TRAVEL EXPENSE	255.00
740660	9,779.12
EQUIPMENT RENTAL	9,779.12
6405	218,421.74
710110	65,916.79
SALARY/REGULAR	65,916.79
710130	444.43
SALARY/OVERTIME	444.43
720100	4,925.85
SOCIAL SECURITY	4,925.85
720110	20,814.96
EMPLOYEE INSURANCE	20,814.96
720120	8,321.70
RETIREMENT	8,321.70
730100	136.15
OFFICE SUPPLIES	136.15
730220	3,635.75
REPLACEMENTS	3,635.75
730250	3,874.18
SHOP SUPPLIES	3,874.18
740504	8,460.00
ONLINE SERVICES	8,460.00
740530	639.58
MOBILE PHONE AND DATA	639.58
740540	178.50
TRAVEL EXPENSE	178.50
740640	49,873.76
CONTRACT SERVICES	49,873.76
740660	51,200.09
EQUIPMENT RENTAL	51,200.09
6406	141,232.61
710110	64,862.46
SALARY/REGULAR	64,862.46
710130	134.73

SALARY/OVERTIME	134.73
720100	4,787.40
SOCIAL SECURITY	4,787.40
720110	22,040.28
EMPLOYEE INSURANCE	22,040.28
720120	8,150.60
RETIREMENT	8,150.60
740504	35,616.98
ONLINE SERVICES	35,616.98
740512	2,140.94
PROFESSIONAL SERVICES	2,140.94
740530	388.82
MOBILE PHONE AND DATA	388.82
740540	1,039.70
TRAVEL EXPENSE	1,039.70
740660	2,070.70
EQUIPMENT RENTAL	2,070.70
6407	284,161.38
710110	89,200.81
SALARY/REGULAR	89,200.81
710130	690.15
SALARY/OVERTIME	690.15
720100	6,695.10
SOCIAL SECURITY	6,695.10
720110	22,040.28
EMPLOYEE INSURANCE	22,040.28
720120	11,272.38
RETIREMENT	11,272.38
730100	994.44
OFFICE SUPPLIES	994.44
730310	61,998.27
UNIFORMS	61,998.27
740504	20,747.66
ONLINE SERVICES	20,747.66
740510	745.00
PROFESSIONAL DEVELOPMENT	745.00
740530	715.04
MOBILE PHONE AND DATA	715.04
740540	1,924.50
TRAVEL EXPENSE	1,924.50
740660	7,968.76
EQUIPMENT RENTAL	7,968.76
730101	341.21
FOOD SUPPLIES	341.21
730360	58,827.78
ARMORY EXPENSE	58,827.78
6408	223,334.93
710110	65,601.27
SALARY/REGULAR	65,601.27
710130	949.90
SALARY/OVERTIME	949.90
720100	4,844.61
SOCIAL SECURITY	4,844.61
720110	24,487.48

EMPLOYEE INSURANCE	24,487.48
720120	8,345.49
RETIREMENT	8,345.49
730100	132.91
OFFICE SUPPLIES	132.91
730220	29,425.21
REPLACEMENTS	29,425.21
730250	4,439.96
SHOP SUPPLIES	4,439.96
730270	26,060.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	26,060.00
740512	14,102.00
PROFESSIONAL SERVICES	14,102.00
740530	689.76
MOBILE PHONE AND DATA	689.76
740640	19,054.79
CONTRACT SERVICES	19,054.79
740660	2,684.43
EQUIPMENT RENTAL	2,684.43
740750	13,516.47
REMODEL	13,516.47
740625	9,000.65
REFUSE COLLECTION - CONTROLLED	9,000.65
6500	217,975.46
710110	125,201.11
SALARY/REGULAR	125,201.11
710130	90.90
SALARY/OVERTIME	90.90
720100	9,376.51
SOCIAL SECURITY	9,376.51
720110	34,284.02
EMPLOYEE INSURANCE	34,284.02
720120	15,711.61
RETIREMENT	15,711.61
730100	831.14
OFFICE SUPPLIES	831.14
740420	787.85
COURIER SERVICE	787.85
740504	11,700.00
ONLINE SERVICES	11,700.00
740510	576.00
PROFESSIONAL DEVELOPMENT	576.00
740512	4,345.00
PROFESSIONAL SERVICES	4,345.00
740530	1,361.00
MOBILE PHONE AND DATA	1,361.00
740540	891.08
TRAVEL EXPENSE	891.08
740570	130.00
ADVERTISING	130.00
740580	265.39
PRINTING	265.39
740660	11,358.85
EQUIPMENT RENTAL	11,358.85

740680	1,065.00
MEMBERSHIP/ASSOCIATION DUES	1,065.00
6501	94,341.59
710110	63,396.48
SALARY/REGULAR	63,396.48
710130	907.44
SALARY/OVERTIME	907.44
720100	4,763.99
SOCIAL SECURITY	4,763.99
720110	12,244.60
EMPLOYEE INSURANCE	12,244.60
720120	8,063.97
RETIREMENT	8,063.97
730100	722.81
OFFICE SUPPLIES	722.81
740510	400.00
PROFESSIONAL DEVELOPMENT	400.00
740530	402.20
MOBILE PHONE AND DATA	402.20
740540	1,837.90
TRAVEL EXPENSE	1,837.90
740660	1,602.20
EQUIPMENT RENTAL	1,602.20
6503	34,180.96
710110	15,036.93
SALARY/REGULAR	15,036.93
720100	1,108.34
SOCIAL SECURITY	1,108.34
720110	4,285.61
EMPLOYEE INSURANCE	4,285.61
720120	1,885.65
RETIREMENT	1,885.65
730320	11,279.66
IT HARDWARE	11,279.66
740512	508.79
PROFESSIONAL SERVICES	508.79
740530	75.98
MOBILE PHONE AND DATA	75.98
6601	4,821,108.12
710110	1,607,699.54
SALARY/REGULAR	1,607,699.54
710130	111,770.37
SALARY/OVERTIME	111,770.37
710150	2,040.00
SALARY/SPECIAL PAY	2,040.00
720100	128,219.92
SOCIAL SECURITY	128,219.92
720110	616,528.05
EMPLOYEE INSURANCE	616,528.05
720120	215,876.72
RETIREMENT	215,876.72
720140	54.49
STATE UNEMPLOYMENT TAX	54.49
730100	7,054.23

OFFICE SUPPLIES	7,054.23
730140	11,637.55
JANITOR SUPPLIES	11,637.55
730220	2,239.05
REPLACEMENTS	2,239.05
730270	127.51
LAW ENFORCEMENT SPECIFIC SUPPLIES	127.51
730390	485.88
MEDICAL SUPPLIES	485.88
740120	1,818,596.32
MEDICAL SERVICES	1,818,596.32
740510	8,012.00
PROFESSIONAL DEVELOPMENT	8,012.00
740530	3,445.54
MOBILE PHONE AND DATA	3,445.54
740540	1,749.83
TRAVEL EXPENSE	1,749.83
740560	6,758.58
TRANSPORTATION	6,758.58
740580	0.84
PRINTING	0.84
740626	30,448.10
TELEPHONE-INMATE SERVICES - CONTROLLED	30,448.10
740660	29,823.02
EQUIPMENT RENTAL	29,823.02
740694	218,938.58
FOOD SERVICE	218,938.58
790100	(398.00)
REIMBURSEMENTS CLEARING	(398.00)
7100	830,731.99
710100	17,509.62
SALARY/OFFICIAL-DEPARTMENT HEAD	17,509.62
710110	476,675.92
SALARY/REGULAR	476,675.92
710130	5,584.90
SALARY/OVERTIME	5,584.90
710140	3,072.52
SALARY/CELL PHONE ALLOWANCE	3,072.52
710150	1,500.00
SALARY/SPECIAL PAY	1,500.00
720100	37,480.44
SOCIAL SECURITY	37,480.44
720110	125,653.62
EMPLOYEE INSURANCE	125,653.62
720120	63,244.57
RETIREMENT	63,244.57
720140	10.84
STATE UNEMPLOYMENT TAX	10.84
730100	3,041.93
OFFICE SUPPLIES	3,041.93
730220	2,379.00
REPLACEMENTS	2,379.00
730230	4,100.94
MARINE/AIR EXPENSE	4,100.94

730240	33,173.19
FUEL - CONTROLLED	33,173.19
730260	1,229.63
VEHICLE SUPPLIES	1,229.63
730270	15,574.44
LAW ENFORCEMENT SPECIFIC SUPPLIES	15,574.44
730280	1,295.54
CANINE EXPENSES	1,295.54
730310	3,890.52
UNIFORMS	3,890.52
730320	3,200.00
IT HARDWARE	3,200.00
740140	6,392.90
VEHICLE MAINTENANCE - CONTROLLED	6,392.90
740504	312.80
ONLINE SERVICES	312.80
740510	3,630.00
PROFESSIONAL DEVELOPMENT	3,630.00
740512	7,200.00
PROFESSIONAL SERVICES	7,200.00
740518	-
PROFESSIONAL SERVICES-POLYGRAPH	-
740530	1,921.10
MOBILE PHONE AND DATA	1,921.10
740540	127.50
TRAVEL EXPENSE	127.50
740580	90.64
PRINTING	90.64
740640	1,194.98
CONTRACT SERVICES	1,194.98
740660	10,008.06
EQUIPMENT RENTAL	10,008.06
740145	1,236.39
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	1,236.39
7200	354,364.01
710100	17,509.62
SALARY/OFFICIAL-DEPARTMENT HEAD	17,509.62
710110	201,682.73
SALARY/REGULAR	201,682.73
710130	4,988.56
SALARY/OVERTIME	4,988.56
710150	180.00
SALARY/SPECIAL PAY	180.00
720100	16,654.05
SOCIAL SECURITY	16,654.05
720110	56,325.16
EMPLOYEE INSURANCE	56,325.16
720120	28,134.83
RETIREMENT	28,134.83
720140	2.63
STATE UNEMPLOYMENT TAX	2.63
730100	904.02
OFFICE SUPPLIES	904.02
730240	8,005.65

FUEL - CONTROLLED	8,005.65
730270	824.97
LAW ENFORCEMENT SPECIFIC SUPPLIES	824.97
740140	5,588.32
VEHICLE MAINTENANCE - CONTROLLED	5,588.32
740504	599.00
ONLINE SERVICES	599.00
740510	700.00
PROFESSIONAL DEVELOPMENT	700.00
740530	4,133.48
MOBILE PHONE AND DATA	4,133.48
740540	932.00
TRAVEL EXPENSE	932.00
740580	250.00
PRINTING	250.00
740640	122.99
CONTRACT SERVICES	122.99
740660	6,826.00
EQUIPMENT RENTAL	6,826.00
7300	900,143.22
710100	17,509.62
SALARY/OFFICIAL-DEPARTMENT HEAD	17,509.62
710110	541,120.37
SALARY/REGULAR	541,120.37
710130	4,669.81
SALARY/OVERTIME	4,669.81
710150	1,680.00
SALARY/SPECIAL PAY	1,680.00
720100	42,093.05
SOCIAL SECURITY	42,093.05
720110	142,021.02
EMPLOYEE INSURANCE	142,021.02
720120	70,848.55
RETIREMENT	70,848.55
720140	22.37
STATE UNEMPLOYMENT TAX	22.37
730100	799.32
OFFICE SUPPLIES	799.32
730240	34,393.83
FUEL - CONTROLLED	34,393.83
730260	1,355.73
VEHICLE SUPPLIES	1,355.73
730270	8,980.75
LAW ENFORCEMENT SPECIFIC SUPPLIES	8,980.75
730280	2,124.31
CANINE EXPENSES	2,124.31
730310	6,527.80
UNIFORMS	6,527.80
730320	349.98
IT HARDWARE	349.98
730330	4,248.81
IT SOFTWARE	4,248.81
740140	17,967.84
VEHICLE MAINTENANCE - CONTROLLED	17,967.84

740540	394.95
TRAVEL EXPENSE	394.95
740580	305.00
PRINTING	305.00
740660	2,684.46
EQUIPMENT RENTAL	2,684.46
740680	50.00
MEMBERSHIP/ASSOCIATION DUES	50.00
790100	(4.35)
REIMBURSEMENTS CLEARING	(4.35)
7400	734,677.07
710100	17,509.62
SALARY/OFFICIAL-DEPARTMENT HEAD	17,509.62
710110	424,125.00
SALARY/REGULAR	424,125.00
710130	10,923.77
SALARY/OVERTIME	10,923.77
710150	3,540.00
SALARY/SPECIAL PAY	3,540.00
720100	33,277.40
SOCIAL SECURITY	33,277.40
720110	117,544.72
EMPLOYEE INSURANCE	117,544.72
720120	57,119.97
RETIREMENT	57,119.97
720140	21.11
STATE UNEMPLOYMENT TAX	21.11
730240	18,664.54
FUEL - CONTROLLED	18,664.54
730270	13,960.04
LAW ENFORCEMENT SPECIFIC SUPPLIES	13,960.04
730280	40.00
CANINE EXPENSES	40.00
730310	5,816.85
UNIFORMS	5,816.85
740140	6,016.35
VEHICLE MAINTENANCE - CONTROLLED	6,016.35
740510	1,603.00
PROFESSIONAL DEVELOPMENT	1,603.00
740512	1.00
PROFESSIONAL SERVICES	1.00
740530	6,521.74
MOBILE PHONE AND DATA	6,521.74
740540	5,218.41
TRAVEL EXPENSE	5,218.41
740656	576.00
RENT AND LEASES	576.00
740660	12,197.55
EQUIPMENT RENTAL	12,197.55
790100	-
REIMBURSEMENTS CLEARING	-
7500	763,537.22
710100	17,509.62
SALARY/OFFICIAL-DEPARTMENT HEAD	17,509.62

710110	455,724.19
SALARY/REGULAR	455,724.19
710140	1,347.58
SALARY/CELL PHONE ALLOWANCE	1,347.58
710150	3,150.00
SALARY/SPECIAL PAY	3,150.00
720100	35,492.82
SOCIAL SECURITY	35,492.82
720110	118,764.02
EMPLOYEE INSURANCE	118,764.02
720120	59,907.42
RETIREMENT	59,907.42
720140	4.52
STATE UNEMPLOYMENT TAX	4.52
730100	1,505.29
OFFICE SUPPLIES	1,505.29
730240	9,268.62
FUEL - CONTROLLED	9,268.62
730250	238.01
SHOP SUPPLIES	238.01
730270	4,933.02
LAW ENFORCEMENT SPECIFIC SUPPLIES	4,933.02
730280	1,082.89
CANINE EXPENSES	1,082.89
730310	288.00
UNIFORMS	288.00
740140	6,878.68
VEHICLE MAINTENANCE - CONTROLLED	6,878.68
740510	1,715.00
PROFESSIONAL DEVELOPMENT	1,715.00
740512	457.91
PROFESSIONAL SERVICES	457.91
740530	4,309.88
MOBILE PHONE AND DATA	4,309.88
740540	5,031.15
TRAVEL EXPENSE	5,031.15
740580	172.61
PRINTING	172.61
740640	2,075.00
CONTRACT SERVICES	2,075.00
740660	3,825.08
EQUIPMENT RENTAL	3,825.08
740680	660.00
MEMBERSHIP/ASSOCIATION DUES	660.00
750600	29,195.91
CAPITAL OUTLAY-VEHICLES	29,195.91
8100	202,036.52
710110	11,974.11
SALARY/REGULAR	11,974.11
710130	448.76
SALARY/OVERTIME	448.76
720100	904.15
SOCIAL SECURITY	904.15
720110	3,673.38

EMPLOYEE INSURANCE	3,673.38
720120	1,557.83
RETIREMENT	1,557.83
740170	50,374.00
PETIT JURORS	50,374.00
740220	7,000.00
LEGAL/LITIGATION COSTS	7,000.00
740290	421.74
OTHER LITIGATION-APPOINTED ATTORNEY	421.74
740310	31,140.50
APPOINTED ATTORNEY-CIVIL	31,140.50
740470	35,587.50
EXPERT WITNESS	35,587.50
740484	10,650.64
COURT REPORTER TRANSCRIPT	10,650.64
740510	350.00
PROFESSIONAL DEVELOPMENT	350.00
740524	36,925.17
PROFESSIONAL SERVICES-INTERPRETER	36,925.17
740530	37.99
MOBILE PHONE AND DATA	37.99
740640	5,647.38
CONTRACT SERVICES	5,647.38
740692	(170.85)
DA WITNESS EXPENSE	(170.85)
740694	4,314.22
FOOD SERVICE	4,314.22
740740	1,200.00
BANK SERVICE CHARGES	1,200.00
8101	878,712.30
740270	766,241.08
APPOINTED ATTORNEY	766,241.08
740290	698.86
OTHER LITIGATION-APPOINTED ATTORNEY	698.86
740370	18,750.00
APPOINTED ATTORNEY-JUVENILE	18,750.00
740460	36,468.30
INVESTIGATOR	36,468.30
740470	35,218.06
EXPERT WITNESS	35,218.06
740484	21,336.00
COURT REPORTER TRANSCRIPT	21,336.00
790100	-
REIMBURSEMENTS CLEARING	-
8102	184,514.00
740310	184,514.00
APPOINTED ATTORNEY-CIVIL	184,514.00
8103	56,072.45
710110	35,009.83
SALARY/REGULAR	35,009.83
710130	50.86
SALARY/OVERTIME	50.86
720100	2,618.62
SOCIAL SECURITY	2,618.62

720110	11,606.57
EMPLOYEE INSURANCE	11,606.57
720120	4,396.65
RETIREMENT	4,396.65
720140	11.07
STATE UNEMPLOYMENT TAX	11.07
730100	124.16
OFFICE SUPPLIES	124.16
730330	60.00
IT SOFTWARE	60.00
740530	471.53
MOBILE PHONE AND DATA	471.53
740570	123.00
ADVERTISING	123.00
740640	2.99
CONTRACT SERVICES	2.99
740660	1,594.18
EQUIPMENT RENTAL	1,594.18
790100	-
REIMBURSEMENTS CLEARING	-
730101	2.99
FOOD SUPPLIES	2.99
8210	67,517.33
710100	22,315.38
SALARY/OFFICIAL-DEPARTMENT HEAD	22,315.38
710110	27,002.15
SALARY/REGULAR	27,002.15
720100	2,352.26
SOCIAL SECURITY	2,352.26
720110	8,571.22
EMPLOYEE INSURANCE	8,571.22
720120	6,184.41
RETIREMENT	6,184.41
730100	87.65
OFFICE SUPPLIES	87.65
740540	964.75
TRAVEL EXPENSE	964.75
740694	39.51
FOOD SERVICE	39.51
8220	121,630.95
710100	21,346.14
SALARY/OFFICIAL-DEPARTMENT HEAD	21,346.14
710110	65,319.33
SALARY/REGULAR	65,319.33
710130	-
SALARY/OVERTIME	-
720100	5,497.01
SOCIAL SECURITY	5,497.01
720110	17,142.44
EMPLOYEE INSURANCE	17,142.44
720120	10,867.86
RETIREMENT	10,867.86
730100	196.01
OFFICE SUPPLIES	196.01

740510	1,239.96
PROFESSIONAL DEVELOPMENT	1,239.96
740530	22.20
MOBILE PHONE AND DATA	22.20
8230	107,400.45
710100	18,115.38
SALARY/OFFICIAL-DEPARTMENT HEAD	18,115.38
710110	56,213.91
SALARY/REGULAR	56,213.91
720100	5,482.22
SOCIAL SECURITY	5,482.22
720110	13,468.20
EMPLOYEE INSURANCE	13,468.20
720120	9,320.88
RETIREMENT	9,320.88
720140	4.12
STATE UNEMPLOYMENT TAX	4.12
730100	533.64
OFFICE SUPPLIES	533.64
740510	575.00
PROFESSIONAL DEVELOPMENT	575.00
740660	3,465.24
EQUIPMENT RENTAL	3,465.24
740680	75.00
MEMBERSHIP/ASSOCIATION DUES	75.00
740694	166.86
FOOD SERVICE	166.86
790100	(20.00)
REIMBURSEMENTS CLEARING	(20.00)
8240	72,351.24
710100	22,315.38
SALARY/OFFICIAL-DEPARTMENT HEAD	22,315.38
710110	27,804.63
SALARY/REGULAR	27,804.63
720100	2,423.82
SOCIAL SECURITY	2,423.82
720110	9,793.96
EMPLOYEE INSURANCE	9,793.96
720120	6,285.03
RETIREMENT	6,285.03
730100	42.01
OFFICE SUPPLIES	42.01
740540	713.00
TRAVEL EXPENSE	713.00
740640	113.96
CONTRACT SERVICES	113.96
740660	2,851.56
EQUIPMENT RENTAL	2,851.56
740260	7.89
INTEREST ON CREDIT CARDS	7.89
8250	70,431.91
710100	22,315.38
SALARY/OFFICIAL-DEPARTMENT HEAD	22,315.38
710110	26,995.56

SALARY/REGULAR	26,995.56
720100	2,372.61
SOCIAL SECURITY	2,372.61
720110	9,795.68
EMPLOYEE INSURANCE	9,795.68
720120	6,183.57
RETIREMENT	6,183.57
730100	208.40
OFFICE SUPPLIES	208.40
740540	1,142.88
TRAVEL EXPENSE	1,142.88
740640	104.83
CONTRACT SERVICES	104.83
740660	1,313.00
EQUIPMENT RENTAL	1,313.00
8310	52,957.50
710100	2,583.33
SALARY/OFFICIAL-DEPARTMENT HEAD	2,583.33
710110	30,075.97
SALARY/REGULAR	30,075.97
710140	110.76
SALARY/CELL PHONE ALLOWANCE	110.76
720100	2,453.97
SOCIAL SECURITY	2,453.97
720110	9,795.66
EMPLOYEE INSURANCE	9,795.66
720120	4,109.35
RETIREMENT	4,109.35
730100	314.11
OFFICE SUPPLIES	314.11
740510	545.00
PROFESSIONAL DEVELOPMENT	545.00
740660	2,969.35
EQUIPMENT RENTAL	2,969.35
8320	100,209.63
710100	2,583.33
SALARY/OFFICIAL-DEPARTMENT HEAD	2,583.33
710110	61,133.49
SALARY/REGULAR	61,133.49
720100	4,760.20
SOCIAL SECURITY	4,760.20
720110	15,946.56
EMPLOYEE INSURANCE	15,946.56
720120	7,990.05
RETIREMENT	7,990.05
730100	129.23
OFFICE SUPPLIES	129.23
740510	1,790.15
PROFESSIONAL DEVELOPMENT	1,790.15
740640	251.52
CONTRACT SERVICES	251.52
740660	5,268.24
EQUIPMENT RENTAL	5,268.24
740694	322.84

FOOD SERVICE	322.84
740250	34.02
PENALTY/LATE CHARGE	34.02
8330	92,089.13
710100	2,583.33
SALARY/OFFICIAL-DEPARTMENT HEAD	2,583.33
710110	57,850.38
SALARY/REGULAR	57,850.38
720100	4,494.08
SOCIAL SECURITY	4,494.08
720110	14,693.50
EMPLOYEE INSURANCE	14,693.50
720120	7,578.39
RETIREMENT	7,578.39
730100	390.59
OFFICE SUPPLIES	390.59
740540	1,497.30
TRAVEL EXPENSE	1,497.30
740640	3,001.56
CONTRACT SERVICES	3,001.56
8340	61,897.18
710100	2,583.33
SALARY/OFFICIAL-DEPARTMENT HEAD	2,583.33
710110	36,697.14
SALARY/REGULAR	36,697.14
720100	2,910.67
SOCIAL SECURITY	2,910.67
720110	9,795.66
EMPLOYEE INSURANCE	9,795.66
720120	4,925.76
RETIREMENT	4,925.76
740640	4,984.62
CONTRACT SERVICES	4,984.62
790100	-
REIMBURSEMENTS CLEARING	-
8350	91,504.82
710100	2,583.33
SALARY/OFFICIAL-DEPARTMENT HEAD	2,583.33
710110	58,533.66
SALARY/REGULAR	58,533.66
720100	4,517.73
SOCIAL SECURITY	4,517.73
720110	13,469.04
EMPLOYEE INSURANCE	13,469.04
720120	7,664.13
RETIREMENT	7,664.13
730100	1,194.60
OFFICE SUPPLIES	1,194.60
740540	1,057.63
TRAVEL EXPENSE	1,057.63
740660	2,964.26
EQUIPMENT RENTAL	2,964.26
790100	(479.56)
REIMBURSEMENTS CLEARING	(479.56)

8360	97,491.45
710100	2,583.33
SALARY/OFFICIAL-DEPARTMENT HEAD	2,583.33
710110	61,185.87
SALARY/REGULAR	61,185.87
720100	4,747.67
SOCIAL SECURITY	4,747.67
720110	14,693.50
EMPLOYEE INSURANCE	14,693.50
720120	7,996.65
RETIREMENT	7,996.65
730100	1,816.19
OFFICE SUPPLIES	1,816.19
740504	120.00
ONLINE SERVICES	120.00
740540	913.10
TRAVEL EXPENSE	913.10
740580	358.00
PRINTING	358.00
740660	3,103.04
EQUIPMENT RENTAL	3,103.04
790100	(25.90)
REIMBURSEMENTS CLEARING	(25.90)
8370	70,111.30
710100	2,583.33
SALARY/OFFICIAL-DEPARTMENT HEAD	2,583.33
710110	44,380.27
SALARY/REGULAR	44,380.27
710130	401.86
SALARY/OVERTIME	401.86
720100	3,518.37
SOCIAL SECURITY	3,518.37
720110	12,244.58
EMPLOYEE INSURANCE	12,244.58
720120	5,939.61
RETIREMENT	5,939.61
740510	1,038.45
PROFESSIONAL DEVELOPMENT	1,038.45
740660	4.83
EQUIPMENT RENTAL	4.83
790100	-
REIMBURSEMENTS CLEARING	-
8401	79,237.28
710100	9,642.00
SALARY/OFFICIAL-DEPARTMENT HEAD	9,642.00
710110	12,842.40
SALARY/REGULAR	12,842.40
720100	1,662.95
SOCIAL SECURITY	1,662.95
720110	7,346.76
EMPLOYEE INSURANCE	7,346.76
720120	2,819.55
RETIREMENT	2,819.55
730100	1,257.94

OFFICE SUPPLIES	1,257.94
740512	24,473.00
PROFESSIONAL SERVICES	24,473.00
740516	17,724.84
PROFESSIONAL SERVICES-URINALYSIS	17,724.84
740660	1,107.84
EQUIPMENT RENTAL	1,107.84
740145	360.00
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	360.00
8402	39,358.32
710110	6,427.20
SALARY/REGULAR	6,427.20
720100	488.55
SOCIAL SECURITY	488.55
720110	2,448.92
EMPLOYEE INSURANCE	2,448.92
720120	805.98
RETIREMENT	805.98
730100	2,624.52
OFFICE SUPPLIES	2,624.52
740512	15,718.00
PROFESSIONAL SERVICES	15,718.00
740516	10,845.15
PROFESSIONAL SERVICES-URINALYSIS	10,845.15
8403	52,966.72
710110	30,234.17
SALARY/REGULAR	30,234.17
720100	2,207.68
SOCIAL SECURITY	2,207.68
720110	12,242.88
EMPLOYEE INSURANCE	12,242.88
720120	3,791.37
RETIREMENT	3,791.37
720140	0.67
STATE UNEMPLOYMENT TAX	0.67
730100	485.91
OFFICE SUPPLIES	485.91
730330	149.90
IT SOFTWARE	149.90
740660	3,854.14
EQUIPMENT RENTAL	3,854.14
8510	131,610.46
710100	16,147.80
SALARY/OFFICIAL-DEPARTMENT HEAD	16,147.80
710110	61,155.09
SALARY/REGULAR	61,155.09
720100	5,766.16
SOCIAL SECURITY	5,766.16
720110	20,814.96
EMPLOYEE INSURANCE	20,814.96
720120	9,693.79
RETIREMENT	9,693.79
720140	3.58
STATE UNEMPLOYMENT TAX	3.58

730100	723.49
OFFICE SUPPLIES	723.49
740140	98.95
VEHICLE MAINTENANCE - CONTROLLED	98.95
740512	683.51
PROFESSIONAL SERVICES	683.51
740560	900.00
TRANSPORTATION	900.00
740644	9,165.01
COLLECTION SERVICES	9,165.01
740660	6,458.12
EQUIPMENT RENTAL	6,458.12
8520	80,092.68
710100	16,955.22
SALARY/OFFICIAL-DEPARTMENT HEAD	16,955.22
710110	29,362.30
SALARY/REGULAR	29,362.30
720100	3,442.12
SOCIAL SECURITY	3,442.12
720110	13,468.20
EMPLOYEE INSURANCE	13,468.20
720120	5,808.26
RETIREMENT	5,808.26
720140	2.44
STATE UNEMPLOYMENT TAX	2.44
730100	1,190.11
OFFICE SUPPLIES	1,190.11
740140	34.75
VEHICLE MAINTENANCE - CONTROLLED	34.75
740510	315.00
PROFESSIONAL DEVELOPMENT	315.00
740512	3,083.64
PROFESSIONAL SERVICES	3,083.64
740530	213.12
MOBILE PHONE AND DATA	213.12
740640	49.56
CONTRACT SERVICES	49.56
740644	6,164.97
COLLECTION SERVICES	6,164.97
740660	2.99
EQUIPMENT RENTAL	2.99
8530	154,931.46
710100	16,955.22
SALARY/OFFICIAL-DEPARTMENT HEAD	16,955.22
710110	78,578.31
SALARY/REGULAR	78,578.31
710130	1,842.91
SALARY/OVERTIME	1,842.91
710140	166.14
SALARY/CELL PHONE ALLOWANCE	166.14
720100	7,258.57
SOCIAL SECURITY	7,258.57
720110	34,283.16
EMPLOYEE INSURANCE	34,283.16

720120	12,231.83
RETIREMENT	12,231.83
720140	2.45
STATE UNEMPLOYMENT TAX	2.45
730100	141.56
OFFICE SUPPLIES	141.56
740512	28.80
PROFESSIONAL SERVICES	28.80
740540	114.22
TRAVEL EXPENSE	114.22
740560	476.57
TRANSPORTATION	476.57
740660	2,851.72
EQUIPMENT RENTAL	2,851.72
8540	127,811.69
710100	16,955.22
SALARY/OFFICIAL-DEPARTMENT HEAD	16,955.22
710110	55,176.59
SALARY/REGULAR	55,176.59
720100	5,326.97
SOCIAL SECURITY	5,326.97
720110	26,932.96
EMPLOYEE INSURANCE	26,932.96
720120	9,045.35
RETIREMENT	9,045.35
730100	440.65
OFFICE SUPPLIES	440.65
740560	815.00
TRANSPORTATION	815.00
740640	322.68
CONTRACT SERVICES	322.68
740644	8,980.45
COLLECTION SERVICES	8,980.45
740660	3,815.82
EQUIPMENT RENTAL	3,815.82
8550	80,590.43
710100	16,955.22
SALARY/OFFICIAL-DEPARTMENT HEAD	16,955.22
710110	31,714.57
SALARY/REGULAR	31,714.57
710130	124.40
SALARY/OVERTIME	124.40
720100	3,691.50
SOCIAL SECURITY	3,691.50
720110	12,244.60
EMPLOYEE INSURANCE	12,244.60
720120	6,118.81
RETIREMENT	6,118.81
720140	3.46
STATE UNEMPLOYMENT TAX	3.46
730100	877.38
OFFICE SUPPLIES	877.38
740530	421.12
MOBILE PHONE AND DATA	421.12

740540	328.46
TRAVEL EXPENSE	328.46
740640	3,042.24
CONTRACT SERVICES	3,042.24
740644	5,010.29
COLLECTION SERVICES	5,010.29
740660	58.38
EQUIPMENT RENTAL	58.38
6502	77,900.64
710110	47,766.39
SALARY/REGULAR	47,766.39
720100	3,465.77
SOCIAL SECURITY	3,465.77
720110	16,528.49
EMPLOYEE INSURANCE	16,528.49
720120	5,989.90
RETIREMENT	5,989.90
730100	453.73
OFFICE SUPPLIES	453.73
740530	236.86
MOBILE PHONE AND DATA	236.86
740660	3,459.50
EQUIPMENT RENTAL	3,459.50
3702	30.95
730220	30.95
REPLACEMENTS	30.95
8380	87,721.38
710100	2,583.33
SALARY/OFFICIAL-DEPARTMENT HEAD	2,583.33
710110	52,008.89
SALARY/REGULAR	52,008.89
720100	4,044.04
SOCIAL SECURITY	4,044.04
720110	14,691.80
EMPLOYEE INSURANCE	14,691.80
720120	6,845.85
RETIREMENT	6,845.85
730100	4,074.02
OFFICE SUPPLIES	4,074.02
740510	1,804.37
PROFESSIONAL DEVELOPMENT	1,804.37
740640	1,669.08
CONTRACT SERVICES	1,669.08
6108	17,334.27
730360	17,334.27
ARMORY EXPENSE	17,334.27
6106	72,660.13
710110	37,699.20
SALARY/REGULAR	37,699.20
710130	754.21
SALARY/OVERTIME	754.21
710150	3,500.00
SALARY/SPECIAL PAY	3,500.00
720100	3,108.67

SOCIAL SECURITY	3,108.67
720110	11,632.37
EMPLOYEE INSURANCE	11,632.37
720120	5,260.97
RETIREMENT	5,260.97
730270	364.28
LAW ENFORCEMENT SPECIFIC SUPPLIES	364.28
730280	-
CANINE EXPENSES	-
740110	840.00
IT SOFTWARE MAINTENANCE	840.00
740510	7,625.00
PROFESSIONAL DEVELOPMENT	7,625.00
740512	305.80
PROFESSIONAL SERVICES	305.80
740530	734.13
MOBILE PHONE AND DATA	734.13
740540	535.50
TRAVEL EXPENSE	535.50
740640	300.00
CONTRACT SERVICES	300.00
6102	204,530.30
710110	117,827.49
SALARY/REGULAR	117,827.49
710130	9,581.64
SALARY/OVERTIME	9,581.64
720100	9,569.38
SOCIAL SECURITY	9,569.38
720110	29,986.35
EMPLOYEE INSURANCE	29,986.35
720120	15,977.10
RETIREMENT	15,977.10
730270	398.21
LAW ENFORCEMENT SPECIFIC SUPPLIES	398.21
740510	14,925.00
PROFESSIONAL DEVELOPMENT	14,925.00
740530	2,445.27
MOBILE PHONE AND DATA	2,445.27
740540	1,638.06
TRAVEL EXPENSE	1,638.06
740660	2,181.80
EQUIPMENT RENTAL	2,181.80
6105	15,355.75
710110	8,781.61
SALARY/REGULAR	8,781.61
720100	662.02
SOCIAL SECURITY	662.02
720110	2,448.92
EMPLOYEE INSURANCE	2,448.92
720120	1,101.21
RETIREMENT	1,101.21
730270	920.07
LAW ENFORCEMENT SPECIFIC SUPPLIES	920.07
740530	241.92

MOBILE PHONE AND DATA	241.92
740656	1,200.00
RENT AND LEASES	1,200.00
6109	75,439.13
710110	49,112.11
SALARY/REGULAR	49,112.11
710130	2,055.19
SALARY/OVERTIME	2,055.19
720100	3,798.41
SOCIAL SECURITY	3,798.41
720110	12,244.60
EMPLOYEE INSURANCE	12,244.60
720120	6,416.37
RETIREMENT	6,416.37
730270	47.11
LAW ENFORCEMENT SPECIFIC SUPPLIES	47.11
740510	350.00
PROFESSIONAL DEVELOPMENT	350.00
740530	568.62
MOBILE PHONE AND DATA	568.62
740660	846.72
EQUIPMENT RENTAL	846.72
6103	5,988.08
710110	67.95
SALARY/REGULAR	67.95
720100	4.92
SOCIAL SECURITY	4.92
720120	8.52
RETIREMENT	8.52
730270	85.89
LAW ENFORCEMENT SPECIFIC SUPPLIES	85.89
740530	644.60
MOBILE PHONE AND DATA	644.60
740540	5,176.20
TRAVEL EXPENSE	5,176.20
6107	443.52
710130	369.06
SALARY/OVERTIME	369.06
720100	28.18
SOCIAL SECURITY	28.18
720120	46.28
RETIREMENT	46.28
3242	3,750.00
740640	3,750.00
CONTRACT SERVICES	3,750.00
3800	72,092.76
710100	15,901.50
SALARY/OFFICIAL-DEPARTMENT HEAD	15,901.50
710110	32,228.10
SALARY/REGULAR	32,228.10
710130	1,193.35
SALARY/OVERTIME	1,193.35
710140	110.76
SALARY/CELL PHONE ALLOWANCE	110.76

720100	3,644.76
SOCIAL SECURITY	3,644.76
720110	12,242.88
EMPLOYEE INSURANCE	12,242.88
720120	6,198.97
RETIREMENT	6,198.97
730100	309.42
OFFICE SUPPLIES	309.42
740140	25.50
VEHICLE MAINTENANCE - CONTROLLED	25.50
740540	237.52
TRAVEL EXPENSE	237.52
6104	466.76
710130	388.35
SALARY/OVERTIME	388.35
720100	29.71
SOCIAL SECURITY	29.71
720120	48.70
RETIREMENT	48.70
8260	82,441.57
710100	12,076.92
SALARY/OFFICIAL-DEPARTMENT HEAD	12,076.92
710110	45,294.90
SALARY/REGULAR	45,294.90
720100	4,292.11
SOCIAL SECURITY	4,292.11
720110	10,404.04
EMPLOYEE INSURANCE	10,404.04
720120	7,194.42
RETIREMENT	7,194.42
730100	127.97
OFFICE SUPPLIES	127.97
740660	2,857.84
EQUIPMENT RENTAL	2,857.84
740694	193.37
FOOD SERVICE	193.37
8000	21,713.32
710100	7,269.24
SALARY/OFFICIAL-DEPARTMENT HEAD	7,269.24
710110	9,265.38
SALARY/REGULAR	9,265.38
720100	1,260.19
SOCIAL SECURITY	1,260.19
720110	1,845.09
EMPLOYEE INSURANCE	1,845.09
720120	2,073.42
RETIREMENT	2,073.42
200	6,811,549.84
ROAD AND BRIDGE	6,811,549.84
2600	50,459.96
730100	2,024.56
OFFICE SUPPLIES	2,024.56
730250	3,141.45
SHOP SUPPLIES	3,141.45

740140	6,035.84
VEHICLE MAINTENANCE - CONTROLLED	6,035.84
740512	150.00
PROFESSIONAL SERVICES	150.00
740650	39,108.11
SIGN AND SIGNAL MAINTENANCE	39,108.11
9000	7,399.04
750800	7,399.04
MAJOR PROJECTS	7,399.04
9100	1,735,167.60
710100	22,538.70
SALARY/OFFICIAL-DEPARTMENT HEAD	22,538.70
710110	380,086.94
SALARY/REGULAR	380,086.94
710130	27,935.17
SALARY/OVERTIME	27,935.17
710140	184.60
SALARY/CELL PHONE ALLOWANCE	184.60
720100	31,219.32
SOCIAL SECURITY	31,219.32
720110	142,032.20
EMPLOYEE INSURANCE	142,032.20
720120	54,015.49
RETIREMENT	54,015.49
720140	6.51
STATE UNEMPLOYMENT TAX	6.51
730100	1,152.93
OFFICE SUPPLIES	1,152.93
730140	647.85
JANITOR SUPPLIES	647.85
730190	521,736.90
ROAD MATERIALS	521,736.90
730200	18,359.47
CRUSHED CONCRETE/REJECT	18,359.47
730240	68,474.04
FUEL - CONTROLLED	68,474.04
730250	30,377.08
SHOP SUPPLIES	30,377.08
730260	25,773.42
VEHICLE SUPPLIES	25,773.42
730310	5,356.36
UNIFORMS	5,356.36
730390	43.68
MEDICAL SUPPLIES	43.68
740140	17,898.30
VEHICLE MAINTENANCE - CONTROLLED	17,898.30
740150	64,916.50
LANDSCAPE MAINTENANCE	64,916.50
740510	447.00
PROFESSIONAL DEVELOPMENT	447.00
740512	68,047.84
PROFESSIONAL SERVICES	68,047.84
740530	1,755.53
MOBILE PHONE AND DATA	1,755.53

740640	37,701.86
CONTRACT SERVICES	37,701.86
740650	13,594.00
SIGN AND SIGNAL MAINTENANCE	13,594.00
740660	3,335.90
EQUIPMENT RENTAL	3,335.90
750600	55,925.00
CAPITAL OUTLAY-VEHICLES	55,925.00
750800	137,182.50
MAJOR PROJECTS	137,182.50
790100	(615.60)
REIMBURSEMENTS CLEARING	(615.60)
740145	5,038.11
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	5,038.11
9200	1,686,877.54
710100	22,538.70
SALARY/OFFICIAL-DEPARTMENT HEAD	22,538.70
710110	279,837.06
SALARY/REGULAR	279,837.06
710130	125.45
SALARY/OVERTIME	125.45
710140	193.86
SALARY/CELL PHONE ALLOWANCE	193.86
720100	21,387.19
SOCIAL SECURITY	21,387.19
720110	92,459.65
EMPLOYEE INSURANCE	92,459.65
720120	37,958.00
RETIREMENT	37,958.00
720140	12.38
STATE UNEMPLOYMENT TAX	12.38
730100	1,790.09
OFFICE SUPPLIES	1,790.09
730180	5,196.00
CULVERTS	5,196.00
730190	896,007.19
ROAD MATERIALS	896,007.19
730220	2,146.75
REPLACEMENTS	2,146.75
730240	57,448.52
FUEL - CONTROLLED	57,448.52
730250	49,604.05
SHOP SUPPLIES	49,604.05
730260	36,165.16
VEHICLE SUPPLIES	36,165.16
730310	3,010.28
UNIFORMS	3,010.28
740510	140.90
PROFESSIONAL DEVELOPMENT	140.90
740512	83,983.16
PROFESSIONAL SERVICES	83,983.16
740530	797.66
MOBILE PHONE AND DATA	797.66
740640	3,804.49

CONTRACT SERVICES	3,804.49
740660	-
EQUIPMENT RENTAL	-
750400	92,271.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	92,271.00
9300	1,261,115.92
710100	22,538.70
SALARY/OFFICIAL-DEPARTMENT HEAD	22,538.70
710110	178,680.12
SALARY/REGULAR	178,680.12
710130	5,513.82
SALARY/OVERTIME	5,513.82
710140	733.83
SALARY/CELL PHONE ALLOWANCE	733.83
720100	14,452.28
SOCIAL SECURITY	14,452.28
720110	57,549.62
EMPLOYEE INSURANCE	57,549.62
720120	26,016.28
RETIREMENT	26,016.28
720140	4.44
STATE UNEMPLOYMENT TAX	4.44
730100	893.22
OFFICE SUPPLIES	893.22
730190	26,254.01
ROAD MATERIALS	26,254.01
730200	2,908.24
CRUSHED CONCRETE/REJECT	2,908.24
730240	13,397.45
FUEL - CONTROLLED	13,397.45
730250	4,439.00
SHOP SUPPLIES	4,439.00
730260	7,054.63
VEHICLE SUPPLIES	7,054.63
730270	1,276.69
LAW ENFORCEMENT SPECIFIC SUPPLIES	1,276.69
730310	844.48
UNIFORMS	844.48
730350	819.41
AGRICULTURE SUPPLIES	819.41
740140	17,496.17
VEHICLE MAINTENANCE - CONTROLLED	17,496.17
740150	794.54
LANDSCAPE MAINTENANCE	794.54
740430	60,729.67
STRIPING/SEALANT SERVICES	60,729.67
740440	6,125.00
CONCRETE/CURB REPAIR	6,125.00
740504	5,772.35
ONLINE SERVICES	5,772.35
740510	747.51
PROFESSIONAL DEVELOPMENT	747.51
740512	45,041.86
PROFESSIONAL SERVICES	45,041.86

740530	626.80
MOBILE PHONE AND DATA	626.80
740540	285.06
TRAVEL EXPENSE	285.06
740580	752.15
PRINTING	752.15
740640	752.34
CONTRACT SERVICES	752.34
740650	7,614.00
SIGN AND SIGNAL MAINTENANCE	7,614.00
740656	14,250.00
RENT AND LEASES	14,250.00
740660	10,536.10
EQUIPMENT RENTAL	10,536.10
750600	628,525.00
CAPITAL OUTLAY-VEHICLES	628,525.00
750800	37,500.00
MAJOR PROJECTS	37,500.00
790100	(4,349.40)
REIMBURSEMENTS CLEARING	(4,349.40)
730101	22.05
FOOD SUPPLIES	22.05
740520	64,518.50
PLANNING/MANAGEMENT	64,518.50
9400	859,236.64
710100	22,538.70
SALARY/OFFICIAL-DEPARTMENT HEAD	22,538.70
710110	333,886.60
SALARY/REGULAR	333,886.60
710130	1,523.19
SALARY/OVERTIME	1,523.19
710140	110.76
SALARY/CELL PHONE ALLOWANCE	110.76
720100	25,653.72
SOCIAL SECURITY	25,653.72
720110	130,417.91
EMPLOYEE INSURANCE	130,417.91
720120	44,900.65
RETIREMENT	44,900.65
720140	7.92
STATE UNEMPLOYMENT TAX	7.92
730100	1,044.95
OFFICE SUPPLIES	1,044.95
730180	21,346.32
CULVERTS	21,346.32
730190	41,265.71
ROAD MATERIALS	41,265.71
730200	56,924.28
CRUSHED CONCRETE/REJECT	56,924.28
730220	1,870.29
REPLACEMENTS	1,870.29
730240	115,304.08
FUEL - CONTROLLED	115,304.08
730250	3,039.27

SHOP SUPPLIES	3,039.27
730260	39,682.79
VEHICLE SUPPLIES	39,682.79
730310	3,232.06
UNIFORMS	3,232.06
740140	5,299.19
VEHICLE MAINTENANCE - CONTROLLED	5,299.19
740150	5,044.00
LANDSCAPE MAINTENANCE	5,044.00
740410	1,686.80
TOLLS	1,686.80
740440	6,336.25
CONCRETE/CURB REPAIR	6,336.25
740510	70.00
PROFESSIONAL DEVELOPMENT	70.00
740512	10,509.31
PROFESSIONAL SERVICES	10,509.31
740530	5,857.68
MOBILE PHONE AND DATA	5,857.68
740550	1,651.84
SAFETY PROGRAM	1,651.84
740622	-
GAS - CONTROLLED	-
740640	1,870.65
CONTRACT SERVICES	1,870.65
740650	1,551.32
SIGN AND SIGNAL MAINTENANCE	1,551.32
740660	7,525.52
EQUIPMENT RENTAL	7,525.52
750800	25,059.88
MAJOR PROJECTS	25,059.88
790100	(55,975.00)
REIMBURSEMENTS CLEARING	(55,975.00)
9500	308,610.86
710100	27,994.30
SALARY/OFFICIAL-DEPARTMENT HEAD	27,994.30
710110	153,331.39
SALARY/REGULAR	153,331.39
710140	687.46
SALARY/CELL PHONE ALLOWANCE	687.46
720100	13,622.99
SOCIAL SECURITY	13,622.99
720110	39,182.72
EMPLOYEE INSURANCE	39,182.72
720120	22,824.49
RETIREMENT	22,824.49
720140	2.65
STATE UNEMPLOYMENT TAX	2.65
730100	676.83
OFFICE SUPPLIES	676.83
730320	2,066.00
IT HARDWARE	2,066.00
740140	9.25
VEHICLE MAINTENANCE - CONTROLLED	9.25

740540	447.26
TRAVEL EXPENSE	447.26
740660	3,428.52
EQUIPMENT RENTAL	3,428.52
750600	44,337.00
CAPITAL OUTLAY-VEHICLES	44,337.00
9107	42,913.62
710110	18,104.85
SALARY/REGULAR	18,104.85
710130	4,944.58
SALARY/OVERTIME	4,944.58
720100	1,758.71
SOCIAL SECURITY	1,758.71
720110	4,897.84
EMPLOYEE INSURANCE	4,897.84
720120	2,890.40
RETIREMENT	2,890.40
720140	0.55
STATE UNEMPLOYMENT TAX	0.55
730250	450.00
SHOP SUPPLIES	450.00
730310	86.50
UNIFORMS	86.50
740150	3,650.00
LANDSCAPE MAINTENANCE	3,650.00
740512	1,381.59
PROFESSIONAL SERVICES	1,381.59
740640	4,739.60
CONTRACT SERVICES	4,739.60
740660	9.00
EQUIPMENT RENTAL	9.00
9109	52,414.66
710110	31,268.94
SALARY/REGULAR	31,268.94
710130	546.16
SALARY/OVERTIME	546.16
720100	2,391.41
SOCIAL SECURITY	2,391.41
720110	12,242.88
EMPLOYEE INSURANCE	12,242.88
720120	3,989.60
RETIREMENT	3,989.60
720140	1.71
STATE UNEMPLOYMENT TAX	1.71
730250	29.00
SHOP SUPPLIES	29.00
730310	127.10
UNIFORMS	127.10
730390	23.05
MEDICAL SUPPLIES	23.05
740640	1,794.81
CONTRACT SERVICES	1,794.81
9407	162,649.77
710110	83,560.53

SALARY/REGULAR	83,560.53
710130	1,337.54
SALARY/OVERTIME	1,337.54
720100	6,370.96
SOCIAL SECURITY	6,370.96
720110	34,284.88
EMPLOYEE INSURANCE	34,284.88
720120	10,646.17
RETIREMENT	10,646.17
720140	14.80
STATE UNEMPLOYMENT TAX	14.80
730140	6,256.22
JANITOR SUPPLIES	6,256.22
730220	239.64
REPLACEMENTS	239.64
730250	1,925.41
SHOP SUPPLIES	1,925.41
730260	3,675.96
VEHICLE SUPPLIES	3,675.96
730310	1,197.51
UNIFORMS	1,197.51
730350	489.81
AGRICULTURE SUPPLIES	489.81
740410	300.00
TOLLS	300.00
740510	275.00
PROFESSIONAL DEVELOPMENT	275.00
740512	2,839.73
PROFESSIONAL SERVICES	2,839.73
740530	915.30
MOBILE PHONE AND DATA	915.30
740622	783.00
GAS - CONTROLLED	783.00
740640	7,140.55
CONTRACT SERVICES	7,140.55
740654	356.76
COMMUNITY BUILDING/VOTING BOX	356.76
740660	40.00
EQUIPMENT RENTAL	40.00
9309	159,255.41
710110	57,369.68
SALARY/REGULAR	57,369.68
710130	4,407.04
SALARY/OVERTIME	4,407.04
710140	304.62
SALARY/CELL PHONE ALLOWANCE	304.62
720100	4,668.48
SOCIAL SECURITY	4,668.48
720110	20,815.82
EMPLOYEE INSURANCE	20,815.82
720120	7,785.00
RETIREMENT	7,785.00
730250	486.39
SHOP SUPPLIES	486.39

730310	924.11
UNIFORMS	924.11
740512	22,217.52
PROFESSIONAL SERVICES	22,217.52
740640	40,199.81
CONTRACT SERVICES	40,199.81
740680	76.94
MEMBERSHIP/ASSOCIATION DUES	76.94
9307	89,040.41
710110	26,474.40
SALARY/REGULAR	26,474.40
720100	1,981.36
SOCIAL SECURITY	1,981.36
720110	9,795.68
EMPLOYEE INSURANCE	9,795.68
720120	3,319.89
RETIREMENT	3,319.89
730100	8,587.17
OFFICE SUPPLIES	8,587.17
740512	35,819.19
PROFESSIONAL SERVICES	35,819.19
740640	303.82
CONTRACT SERVICES	303.82
740660	2,758.90
EQUIPMENT RENTAL	2,758.90
9408	56,826.91
710110	30,886.90
SALARY/REGULAR	30,886.90
720100	2,321.80
SOCIAL SECURITY	2,321.80
720110	12,244.60
EMPLOYEE INSURANCE	12,244.60
720120	3,873.24
RETIREMENT	3,873.24
740512	10.00
PROFESSIONAL SERVICES	10.00
740620	5,113.01
ELECTRICITY - CONTROLLED	5,113.01
740624	925.38
WATER AND SEWER - CONTROLLED	925.38
740640	1,451.98
CONTRACT SERVICES	1,451.98
9207	29,127.73
710110	16,015.20
SALARY/REGULAR	16,015.20
720100	1,171.67
SOCIAL SECURITY	1,171.67
720110	7,346.76
EMPLOYEE INSURANCE	7,346.76
720120	2,008.29
RETIREMENT	2,008.29
730220	2,585.81
REPLACEMENTS	2,585.81
9308	20,403.40

710110	13,375.54
SALARY/REGULAR	13,375.54
710140	55.38
SALARY/CELL PHONE ALLOWANCE	55.38
720100	999.76
SOCIAL SECURITY	999.76
720110	2,448.92
EMPLOYEE INSURANCE	2,448.92
720120	1,684.24
RETIREMENT	1,684.24
740640	206.00
CONTRACT SERVICES	206.00
740660	1,633.56
EQUIPMENT RENTAL	1,633.56
9208	35,790.27
710110	20,570.45
SALARY/REGULAR	20,570.45
720100	1,468.16
SOCIAL SECURITY	1,468.16
720110	6,734.53
EMPLOYEE INSURANCE	6,734.53
720120	2,579.55
RETIREMENT	2,579.55
740620	2,027.51
ELECTRICITY - CONTROLLED	2,027.51
740624	2,050.07
WATER AND SEWER - CONTROLLED	2,050.07
740640	360.00
CONTRACT SERVICES	360.00
9108	39,793.27
710110	14,203.07
SALARY/REGULAR	14,203.07
720100	1,077.94
SOCIAL SECURITY	1,077.94
720110	4,896.12
EMPLOYEE INSURANCE	4,896.12
720120	1,781.05
RETIREMENT	1,781.05
720140	0.94
STATE UNEMPLOYMENT TAX	0.94
740150	3,520.00
LANDSCAPE MAINTENANCE	3,520.00
740512	95.00
PROFESSIONAL SERVICES	95.00
740620	8,235.31
ELECTRICITY - CONTROLLED	8,235.31
740624	2,869.84
WATER AND SEWER - CONTROLLED	2,869.84
740640	3,114.00
CONTRACT SERVICES	3,114.00
9409	5,573.12
740640	5,573.12
CONTRACT SERVICES	5,573.12
9600	196,386.73

710100	11,061.70
SALARY/OFFICIAL-DEPARTMENT HEAD	11,061.70
710110	120,857.13
SALARY/REGULAR	120,857.13
710130	948.14
SALARY/OVERTIME	948.14
710140	729.20
SALARY/CELL PHONE ALLOWANCE	729.20
720100	9,916.05
SOCIAL SECURITY	9,916.05
720110	36,121.57
EMPLOYEE INSURANCE	36,121.57
720120	16,752.94
RETIREMENT	16,752.94
9209	12,506.98
710110	8,368.80
SALARY/REGULAR	8,368.80
720100	635.67
SOCIAL SECURITY	635.67
720110	2,448.92
EMPLOYEE INSURANCE	2,448.92
720120	1,049.43
RETIREMENT	1,049.43
720140	4.16
STATE UNEMPLOYMENT TAX	4.16
202	67,559.16
FORFEITURES	67,559.16
5100	6,145.00
720110	14.06
EMPLOYEE INSURANCE	14.06
730270	4,875.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	4,875.00
740140	299.95
VEHICLE MAINTENANCE - CONTROLLED	299.95
740220	30.00
LEGAL/LITIGATION COSTS	30.00
740510	156.00
PROFESSIONAL DEVELOPMENT	156.00
740530	75.98
MOBILE PHONE AND DATA	75.98
740570	500.00
ADVERTISING	500.00
730101	194.01
FOOD SUPPLIES	194.01
6000	36,773.50
730100	92.24
OFFICE SUPPLIES	92.24
730270	11,706.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	11,706.00
740510	500.00
PROFESSIONAL DEVELOPMENT	500.00
740512	2,600.00
PROFESSIONAL SERVICES	2,600.00
740540	561.00

TRAVEL EXPENSE	561.00
740680	5,150.00
MEMBERSHIP/ASSOCIATION DUES	5,150.00
740750	15,974.26
REMODEL	15,974.26
730101	190.00
FOOD SUPPLIES	190.00
6200	5,000.00
730340	5,000.00
BUY MONEY SUPPLY	5,000.00
7200	2,167.34
740750	2,167.34
REMODEL	2,167.34
7300	1,028.47
730100	866.00
OFFICE SUPPLIES	866.00
740640	162.47
CONTRACT SERVICES	162.47
7400	6,459.85
730260	8.25
VEHICLE SUPPLIES	8.25
730270	6,451.60
LAW ENFORCEMENT SPECIFIC SUPPLIES	6,451.60
7500	9,985.00
730270	5,535.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	5,535.00
730280	-
CANINE EXPENSES	-
740512	4,450.00
PROFESSIONAL SERVICES	4,450.00
203	401,501.34
JAIL COMMISSARY	401,501.34
6602	401,501.34
710110	41,122.90
SALARY/REGULAR	41,122.90
710130	23.98
SALARY/OVERTIME	23.98
710150	90.00
SALARY/SPECIAL PAY	90.00
720100	3,056.34
SOCIAL SECURITY	3,056.34
720110	12,244.60
EMPLOYEE INSURANCE	12,244.60
720120	5,171.10
RETIREMENT	5,171.10
720140	7.46
STATE UNEMPLOYMENT TAX	7.46
730110	67.35
POSTAGE	67.35
730120	53.34
BOOK SUPPLEMENTS	53.34
730140	9,304.61
JANITOR SUPPLIES	9,304.61
730150	62,098.01

INMATE SUPPLIES	62,098.01
730220	4,102.44
REPLACEMENTS	4,102.44
730370	6,335.00
PERIODICALS	6,335.00
740504	3,666.00
ONLINE SERVICES	3,666.00
740512	253,468.62
PROFESSIONAL SERVICES	253,468.62
740640	689.59
CONTRACT SERVICES	689.59
204	50,498.64
LAW LIBRARY	50,498.64
3260	42,020.40
710110	18,709.03
SALARY/REGULAR	18,709.03
720100	1,384.31
SOCIAL SECURITY	1,384.31
720110	4,897.84
EMPLOYEE INSURANCE	4,897.84
720120	2,346.12
RETIREMENT	2,346.12
720140	1.25
STATE UNEMPLOYMENT TAX	1.25
740660	4,776.96
EQUIPMENT RENTAL	4,776.96
750700	9,904.89
CAPITAL OUTLAY-BOOKS	9,904.89
8100	8,478.24
730120	4,584.21
BOOK SUPPLEMENTS	4,584.21
740504	3,860.88
ONLINE SERVICES	3,860.88
740694	33.15
FOOD SERVICE	33.15
205	3,067.06
PRE-TRIAL DIVERSION	3,067.06
5100	1,112.34
740660	1,112.34
EQUIPMENT RENTAL	1,112.34
5103	1,954.72
710110	1,626.21
SALARY/REGULAR	1,626.21
720100	124.41
SOCIAL SECURITY	124.41
720120	203.92
RETIREMENT	203.92
720140	0.18
STATE UNEMPLOYMENT TAX	0.18
206	51,374.35
COUNTY CLERK RECORDS MGMT & PRESERVATION	51,374.35
2300	6,378.27
730100	1,125.61
OFFICE SUPPLIES	1,125.61

740110	53.87
IT SOFTWARE MAINTENANCE	53.87
740504	120.00
ONLINE SERVICES	120.00
740510	200.00
PROFESSIONAL DEVELOPMENT	200.00
740512	2,352.57
PROFESSIONAL SERVICES	2,352.57
740530	75.98
MOBILE PHONE AND DATA	75.98
740540	149.00
TRAVEL EXPENSE	149.00
740656	2,301.24
RENT AND LEASES	2,301.24
2303	44,996.08
710110	29,317.29
SALARY/REGULAR	29,317.29
720100	2,205.49
SOCIAL SECURITY	2,205.49
720110	9,795.68
EMPLOYEE INSURANCE	9,795.68
720120	3,676.41
RETIREMENT	3,676.41
720140	1.21
STATE UNEMPLOYMENT TAX	1.21
208	4,345.00
DISTRICT CLERK RECORDS MGMT & PRESERVATION	4,345.00
2700	4,345.00
730100	3,505.00
OFFICE SUPPLIES	3,505.00
740640	840.00
CONTRACT SERVICES	840.00
211	1,949.43
COUNTY AND DISTRICT COURT TECHNOLOGY	1,949.43
8107	1,949.43
730320	1,375.16
IT HARDWARE	1,375.16
740504	120.00
ONLINE SERVICES	120.00
740530	454.27
MOBILE PHONE AND DATA	454.27
212	400.00
COURT GUARDIANSHIP	400.00
8105	400.00
740310	400.00
APPOINTED ATTORNEY-CIVIL	400.00
213	23,749.37
COURT REPORTER SERVICE	23,749.37
8106	23,749.37
730100	362.13
OFFICE SUPPLIES	362.13
740110	737.00
IT SOFTWARE MAINTENANCE	737.00
740484	144.00

COURT REPORTER TRANSCRIPT	144.00
740512	20,202.76
PROFESSIONAL SERVICES	20,202.76
740540	1,622.26
TRAVEL EXPENSE	1,622.26
790100	(116.58)
REIMBURSEMENTS CLEARING	(116.58)
740145	797.80
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	797.80
214	2,413.20
COURTHOUSE SECURITY - COUNTY/DISTRICT COURT	2,413.20
6101	2,413.20
740530	2,413.20
MOBILE PHONE AND DATA	2,413.20
215	13,603.52
COURTHOUSE SECURITY - JP	13,603.52
8590	13,603.52
710110	9,280.80
SALARY/REGULAR	9,280.80
720100	709.98
SOCIAL SECURITY	709.98
720110	2,448.92
EMPLOYEE INSURANCE	2,448.92
720120	1,163.82
RETIREMENT	1,163.82
216	33,793.79
JUSTICE COURT TECHNOLOGY	33,793.79
8591	33,793.79
730100	4,998.56
OFFICE SUPPLIES	4,998.56
730320	2,624.18
IT HARDWARE	2,624.18
740110	25,000.00
IT SOFTWARE MAINTENANCE	25,000.00
740530	675.12
MOBILE PHONE AND DATA	675.12
740640	495.93
CONTRACT SERVICES	495.93
217	43,775.32
JUVENILE CASE MANAGER	43,775.32
8592	43,775.32
710110	26,282.47
SALARY/REGULAR	26,282.47
720100	1,954.14
SOCIAL SECURITY	1,954.14
720110	12,242.88
EMPLOYEE INSURANCE	12,242.88
720120	3,295.83
RETIREMENT	3,295.83
218	2,901.36
CC VITAL RECORDS PRESERVATION	2,901.36
2300	2,901.36
730100	96.36
OFFICE SUPPLIES	96.36

730170	2,805.00
BIRTH CERTIFICATES	2,805.00
219	85,326.55
CONTRACT ELECTION SERVICE	85,326.55
2502	5,379.51
710120	3,351.12
SALARY/OTHER	3,351.12
730100	81.15
OFFICE SUPPLIES	81.15
730101	1,947.24
FOOD SUPPLIES	1,947.24
2503	79,947.04
710110	33,732.36
SALARY/REGULAR	33,732.36
710130	10,541.14
SALARY/OVERTIME	10,541.14
720100	3,305.72
SOCIAL SECURITY	3,305.72
720110	13,468.20
EMPLOYEE INSURANCE	13,468.20
720120	5,551.90
RETIREMENT	5,551.90
730100	6,176.26
OFFICE SUPPLIES	6,176.26
740512	6,926.46
PROFESSIONAL SERVICES	6,926.46
740654	200.00
COMMUNITY BUILDING/VOTING BOX	200.00
740680	45.00
MEMBERSHIP/ASSOCIATION DUES	45.00
220	7,396,292.03
GRANTS	7,396,292.03
2800	3,895,904.56
740512	3,894,693.84
PROFESSIONAL SERVICES	3,894,693.84
740530	1,210.72
MOBILE PHONE AND DATA	1,210.72
3200	664,143.26
740640	664,143.26
CONTRACT SERVICES	664,143.26
3210	161,603.71
740220	72,007.63
LEGAL/LITIGATION COSTS	72,007.63
740656	89,596.08
RENT AND LEASES	89,596.08
4100	39,619.00
730100	1,619.00
OFFICE SUPPLIES	1,619.00
750600	38,000.00
CAPITAL OUTLAY-VEHICLES	38,000.00
4300	221,956.11
710110	33,169.53
SALARY/REGULAR	33,169.53
720100	2,432.13

SOCIAL SECURITY	2,432.13
720110	10,346.69
EMPLOYEE INSURANCE	10,346.69
720120	4,159.44
RETIREMENT	4,159.44
720140	0.77
STATE UNEMPLOYMENT TAX	0.77
730100	463.97
OFFICE SUPPLIES	463.97
730110	28.98
POSTAGE	28.98
740420	12.96
COURIER SERVICE	12.96
740510	1,437.48
PROFESSIONAL DEVELOPMENT	1,437.48
740512	22,450.00
PROFESSIONAL SERVICES	22,450.00
740530	162.78
MOBILE PHONE AND DATA	162.78
740540	380.23
TRAVEL EXPENSE	380.23
740640	144,216.50
CONTRACT SERVICES	144,216.50
740660	145.21
EQUIPMENT RENTAL	145.21
740145	2,549.44
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	2,549.44
5000	11,120.65
750800	11,120.65
MAJOR PROJECTS	11,120.65
5100	46,116.41
710110	12,578.43
SALARY/REGULAR	12,578.43
710130	12,366.75
SALARY/OVERTIME	12,366.75
710150	4,220.00
SALARY/SPECIAL PAY	4,220.00
720100	2,192.28
SOCIAL SECURITY	2,192.28
720110	4,283.46
EMPLOYEE INSURANCE	4,283.46
720120	3,657.07
RETIREMENT	3,657.07
720130	34.67
WORKERS COMPENSATION	34.67
740640	6,783.75
CONTRACT SERVICES	6,783.75
5200	1,326,963.20
710110	38,748.16
SALARY/REGULAR	38,748.16
720100	2,872.77
SOCIAL SECURITY	2,872.77
720110	8,910.01
EMPLOYEE INSURANCE	8,910.01

720120	4,858.96
RETIREMENT	4,858.96
720140	0.92
STATE UNEMPLOYMENT TAX	0.92
730100	15,524.81
OFFICE SUPPLIES	15,524.81
730300	283.75
COMMUNITY AWARENESS SUPPLIES	283.75
730330	357,055.00
IT SOFTWARE	357,055.00
730390	32,491.58
MEDICAL SUPPLIES	32,491.58
740510	6,331.63
PROFESSIONAL DEVELOPMENT	6,331.63
740512	149,169.32
PROFESSIONAL SERVICES	149,169.32
740530	2,823.10
MOBILE PHONE AND DATA	2,823.10
740656	92,000.00
RENT AND LEASES	92,000.00
740660	45,611.92
EQUIPMENT RENTAL	45,611.92
740820	18,512.00
DEMOLITION	18,512.00
750300	546,899.47
CAPITAL OUTLAY-BUILDING	546,899.47
740100	4,869.80
IT HARDWARE MAINTENANCE	4,869.80
5400	245,530.61
710100	6,590.08
SALARY/OFFICIAL-DEPARTMENT HEAD	6,590.08
710110	146,595.14
SALARY/REGULAR	146,595.14
710130	148.95
SALARY/OVERTIME	148.95
710140	36.92
SALARY/CELL PHONE ALLOWANCE	36.92
720100	11,472.16
SOCIAL SECURITY	11,472.16
720110	43,259.22
EMPLOYEE INSURANCE	43,259.22
720120	19,232.88
RETIREMENT	19,232.88
720140	24.04
STATE UNEMPLOYMENT TAX	24.04
730100	1,293.71
OFFICE SUPPLIES	1,293.71
730390	376.87
MEDICAL SUPPLIES	376.87
740510	5,943.00
PROFESSIONAL DEVELOPMENT	5,943.00
740512	3,800.00
PROFESSIONAL SERVICES	3,800.00
740516	(67.00)

PROFESSIONAL SERVICES-URINALYSIS	(67.00)
740518	1,980.00
PROFESSIONAL SERVICES-POLYGRAPH	1,980.00
740530	944.55
MOBILE PHONE AND DATA	944.55
740540	3,980.09
TRAVEL EXPENSE	3,980.09
740810	(80.00)
PURCHASED RESIDENTIAL SERVICE-EXTERNAL CONT	(80.00)
5401	55,620.22
710110	29,839.79
SALARY/REGULAR	29,839.79
710130	1,075.14
SALARY/OVERTIME	1,075.14
720100	2,298.68
SOCIAL SECURITY	2,298.68
720110	13,059.68
EMPLOYEE INSURANCE	13,059.68
720120	3,876.72
RETIREMENT	3,876.72
730100	54.97
OFFICE SUPPLIES	54.97
740694	5,415.24
FOOD SERVICE	5,415.24
6000	18,179.43
710130	15,144.30
SALARY/OVERTIME	15,144.30
720100	1,136.13
SOCIAL SECURITY	1,136.13
720120	1,899.00
RETIREMENT	1,899.00
6101	1,206.60
730270	-
LAW ENFORCEMENT SPECIFIC SUPPLIES	-
740530	1,206.60
MOBILE PHONE AND DATA	1,206.60
6200	612.23
720110	612.23
EMPLOYEE INSURANCE	612.23
6202	3,657.78
710130	292.05
SALARY/OVERTIME	292.05
720100	21.67
SOCIAL SECURITY	21.67
720120	36.62
RETIREMENT	36.62
730270	75.98
LAW ENFORCEMENT SPECIFIC SUPPLIES	75.98
740540	1,047.46
TRAVEL EXPENSE	1,047.46
740660	2,184.00
EQUIPMENT RENTAL	2,184.00
6300	11,863.23
710130	9,882.50

SALARY/OVERTIME	9,882.50
720100	741.44
SOCIAL SECURITY	741.44
720110	-
EMPLOYEE INSURANCE	-
720120	1,239.29
RETIREMENT	1,239.29
6302	74,611.98
710110	30,460.80
SALARY/REGULAR	30,460.80
710130	-
SALARY/OVERTIME	-
720100	2,256.53
SOCIAL SECURITY	2,256.53
720110	7,720.79
EMPLOYEE INSURANCE	7,720.79
720120	3,819.74
RETIREMENT	3,819.74
730100	219.37
OFFICE SUPPLIES	219.37
740530	811.00
MOBILE PHONE AND DATA	811.00
740540	2,152.38
TRAVEL EXPENSE	2,152.38
740620	272.71
ELECTRICITY - CONTROLLED	272.71
740640	26,898.66
CONTRACT SERVICES	26,898.66
6500	11,866.11
710110	7,792.84
SALARY/REGULAR	7,792.84
710130	48.71
SALARY/OVERTIME	48.71
720100	592.31
SOCIAL SECURITY	592.31
720110	2,448.92
EMPLOYEE INSURANCE	2,448.92
720120	983.33
RETIREMENT	983.33
6601	251,291.00
740512	45,232.38
PROFESSIONAL SERVICES	45,232.38
740750	206,058.62
REMODEL	206,058.62
7100	68,065.36
710110	41,633.37
SALARY/REGULAR	41,633.37
710130	805.89
SALARY/OVERTIME	805.89
720100	3,135.81
SOCIAL SECURITY	3,135.81
720110	15,155.84
EMPLOYEE INSURANCE	15,155.84
720120	5,321.89

RETIREMENT	5,321.89
730270	1,040.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	1,040.00
730310	592.66
UNIFORMS	592.66
740530	379.90
MOBILE PHONE AND DATA	379.90
8340	29,168.24
710110	7,555.20
SALARY/REGULAR	7,555.20
720100	563.44
SOCIAL SECURITY	563.44
720110	2,448.92
EMPLOYEE INSURANCE	2,448.92
720120	947.43
RETIREMENT	947.43
740512	16,853.25
PROFESSIONAL SERVICES	16,853.25
740516	800.00
PROFESSIONAL SERVICES-URINALYSIS	800.00
9100	106,075.00
750800	106,075.00
MAJOR PROJECTS	106,075.00
9400	15,861.56
730270	11,223.56
LAW ENFORCEMENT SPECIFIC SUPPLIES	11,223.56
750600	2,423.00
CAPITAL OUTLAY-VEHICLES	2,423.00
750800	2,215.00
MAJOR PROJECTS	2,215.00
8111	131,967.78
710110	83,507.08
SALARY/REGULAR	83,507.08
710130	10,068.57
SALARY/OVERTIME	10,068.57
720100	7,067.14
SOCIAL SECURITY	7,067.14
720110	19,541.31
EMPLOYEE INSURANCE	19,541.31
720120	11,734.33
RETIREMENT	11,734.33
720140	49.35
STATE UNEMPLOYMENT TAX	49.35
3270	3,288.00
740512	3,288.00
PROFESSIONAL SERVICES	3,288.00
221	3,768.38
HAVA	3,768.38
2500	3,768.38
750400	3,768.38
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	3,768.38
300	3,225.00
DEBT SERVICE	3,225.00
3290	3,225.00

780200	3,225.00
INTEREST AND FISCAL CHARGES	3,225.00
400	2,420,101.91
LOCAL CAPITAL PROJECTS	2,420,101.91
1400	2,293,747.65
740110	635,375.70
IT SOFTWARE MAINTENANCE	635,375.70
740660	23,664.00
EQUIPMENT RENTAL	23,664.00
750400	318,147.63
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	318,147.63
750500	123,600.00
CAPITAL OUTLAY-INTANGIBLES	123,600.00
750600	71,963.50
CAPITAL OUTLAY-VEHICLES	71,963.50
750800	1,120,996.82
MAJOR PROJECTS	1,120,996.82
3700	3,700.00
750800	3,700.00
MAJOR PROJECTS	3,700.00
4500	(36.74)
750700	(36.74)
CAPITAL OUTLAY-BOOKS	(36.74)
9200	37,958.00
750800	37,958.00
MAJOR PROJECTS	37,958.00
9400	84,733.00
750800	84,733.00
MAJOR PROJECTS	84,733.00
405	39,194.89
C/P ROAD BONDS 2016A	39,194.89
1903	39,194.89
750800	39,194.89
MAJOR PROJECTS	39,194.89
406	(261,580.43)
C/P ROAD BONDS 2018	(261,580.43)
1903	(779,920.84)
750800	(779,920.84)
MAJOR PROJECTS	(779,920.84)
9100	6,875.00
750800	6,875.00
MAJOR PROJECTS	6,875.00
9200	3,697.41
740512	3,697.41
PROFESSIONAL SERVICES	3,697.41
9400	507,768.00
740512	10,210.00
PROFESSIONAL SERVICES	10,210.00
750800	497,558.00
MAJOR PROJECTS	497,558.00
407	4,339,281.51
C/P ROAD BONDS 2018B	4,339,281.51
1903	2,731.00
750800	2,731.00

MAJOR PROJECTS	2,731.00
9100	2,402,995.94
730190	2,379,843.26
ROAD MATERIALS	2,379,843.26
740512	23,152.68
PROFESSIONAL SERVICES	23,152.68
9200	165,647.40
730190	159,587.10
ROAD MATERIALS	159,587.10
740512	6,060.30
PROFESSIONAL SERVICES	6,060.30
9400	1,767,907.17
730190	15,677.50
ROAD MATERIALS	15,677.50
740512	11,679.17
PROFESSIONAL SERVICES	11,679.17
750200	1,260,076.00
CAPITAL OUTLAY-LAND	1,260,076.00
750800	472,474.50
MAJOR PROJECTS	472,474.50
740730	8,000.00
ACQUISITION COSTS	8,000.00
408	623,259.38
C/P SHERIFF'S PROJECTS	623,259.38
6000	623,259.38
750100	623,259.38
CAPITAL OUTLAY-CAPITAL IMPROVEMENT PLAN	623,259.38
500	5,272,733.01
SELF INSURANCE	5,272,733.01
2201	5,272,733.01
740120	2,925,875.49
MEDICAL SERVICES	2,925,875.49
740190	1,323,899.40
RX CLAIMS	1,323,899.40
740512	25,090.00
PROFESSIONAL SERVICES	25,090.00
740660	2,053.08
EQUIPMENT RENTAL	2,053.08
740710	115,741.19
ADMINISTRATIVE CHARGES	115,741.19
740740	549.53
BANK SERVICE CHARGES	549.53
740940	402,796.39
INSURANCE PREMIUMS	402,796.39
740960	34,511.40
PRE-CERTIFICATION/ UTILIZATION REVIEW FEES	34,511.40
740962	10,614.87
EMPLOYEE ASSISTANCE PROGRAM FEES	10,614.87
740964	65,885.40
PREFERRED PROVIDER ORGANIZATION FEES	65,885.40
740968	365,716.26
STOP LOSS PREMIUMS	365,716.26
501	271,648.27
WORKERS' COMPENSATION	271,648.27

2203	271,648.27
740120	218,851.61
MEDICAL SERVICES	218,851.61
740700	52,796.66
INSURANCE/BOND PREMIUMS	52,796.66
502	494,075.30
PROPERTY/CASUALTY	494,075.30
2202	494,075.30
740700	45,766.00
INSURANCE/BOND PREMIUMS	45,766.00
740710	295,381.75
ADMINISTRATIVE CHARGES	295,381.75
740940	90,000.00
INSURANCE PREMIUMS	90,000.00
740950	781.00
BONDS-NOTARIES	781.00
740952	3,675.00
BONDS-SURETY	3,675.00
750600	58,471.55
CAPITAL OUTLAY-VEHICLES	58,471.55
(blank)	
(blank)	
(blank)	
(blank)	
(blank)	
224	8,750.00
COURT FACILITY FEE	8,750.00
8100	8,750.00
740512	8,750.00
PROFESSIONAL SERVICES	8,750.00

MONTGOMERY COUNTY, TEXAS

REPORT OF REVENUES

For Fiscal Year Ended September 30, 2023

December 13, 2022

	Sum of NetTransactionAmount
100	(11,422,820.50)
GENERAL OPERATIONS	(11,422,820.50)
1100	(11,893,432.80)
400100	(4,619,961.05)
CURRENT TAXES	(4,619,961.05)
400110	(321,498.50)
DELINQUENT TAXES	(321,498.50)
400120	(103,719.62)
PENALTY AND INTEREST	(103,719.62)
400140	(275,064.00)
OTHER TAXES	(275,064.00)
410100	(22,945.00)
TABC LICENSES	(22,945.00)
410102	(92,080.00)
HEALTH PERMITS	(92,080.00)
430104	(1,482.00)
COUNTY JUDGE FEES	(1,482.00)
430106	(8,504.46)
SHERIFF FEES	(8,504.46)
430108	(1,047.47)
COUNTY ATTORNEY FEES	(1,047.47)
430110	(350,331.61)
COUNTY CLERK FEES	(350,331.61)
430118	(474,303.97)
TPW SALES TAX COMMISSION	(474,303.97)
430132	-
DISTRICT CLERK FEES	-
430134	-
JUSTICE OF THE PEACE FEES	-
430136	(0.00)
TRUANCY PREVENTION AND DIVERSION CCP 102.015	(0.00)
430138	-
CONSTABLE FEES	-
430142	(3,022.51)
CRIMINAL JUSTICE FEES	(3,022.51)
430144	-
CHILD SAFETY	-
430148	(500.00)
BAIL BOND ADMINISTRATION FEES	(500.00)
430150	-
TRAFFIC SAFETY FEES	-
430152	(959.11)
FAILURE TO APPEAR FEES	(959.11)
430158	(625.00)
JUDICIAL EDUCATION	(625.00)
430164	-
HB530 DRUG COURT FEE-UNRESTRICTED	-
430166	(5,264.66)

CCP102.0178 DRUG COURT FEE-RESTRICTED	(5,264.66)
430170	-
HAZARDOUS WASTE MANAGEMENT FEE	-
430174	(62,500.00)
DETENTION ADMINISTRATION SERVICES	(62,500.00)
430176	(1,717.00)
PROBATION FEES	(1,717.00)
430178	-
COMMUNITY RESTITUTION FEES	-
430212	(1,683.23)
JURY FEES	(1,683.23)
430216	(1,590.00)
INMATE TELEPHONE FEE	(1,590.00)
440100	(496,423.32)
INTEREST-BANK	(496,423.32)
440120	18,469.24
INVESTMENT EARNINGS	18,469.24
450100	-
COMMISSIONS	-
450200	-
CONTRACT SERVICE REVENUE	-
450210	-
CONTRACT REIMBURSEMENT-ADMINISTRATION	-
450318	(400.00)
RENTS/LEASES	(400.00)
450320	(6,482.87)
MISCELLANEOUS	(6,482.87)
450326	(10,374.08)
TEMPORARY SUSPENSE REVENUE	(10,374.08)
450328	38,381.95
SALE OF ASSETS	38,381.95
460100	-
COURT FINES	-
410116	(500.00)
RECYCLE CENTER PERMITS	(500.00)
440110	(5,087,304.53)
FAIR MARKET VALUE	(5,087,304.53)
430137	-
TRUANCY COURT 65.107	-
2501	-
420206	-
STATE CONTRACT REIMBURSEMENT	-
2800	(6,750.00)
420100	(6,750.00)
FEDERAL GRANT REVENUE	(6,750.00)
2801	(335.20)
440100	(335.20)
INTEREST-BANK	(335.20)
3000	-
450200	-
CONTRACT SERVICE REVENUE	-
3100	(16,820.98)
450300	(16,820.98)
CONTRIBUTIONS	(16,820.98)

3220	(2,130.00)
430110	(2,130.00)
COUNTY CLERK FEES	(2,130.00)
430132	-
DISTRICT CLERK FEES	-
430134	-
JUSTICE OF THE PEACE FEES	-
3240	(4,830.38)
450300	(4,830.38)
CONTRIBUTIONS	(4,830.38)
3400	(25,760.77)
450200	(25,760.77)
CONTRACT SERVICE REVENUE	(25,760.77)
3700	(199,344.18)
430118	(5,909.23)
TPW SALES TAX COMMISSION	(5,909.23)
430122	(192,063.35)
SUPPLEMENTAL MVD FEES	(192,063.35)
430126	(1,371.60)
TPW TITLE FEE	(1,371.60)
3701	-
440100	-
INTEREST-BANK	-
3703	(250.00)
430128	(200.00)
VTR LICENSE APP FEE-OWNER	(200.00)
430130	(50.00)
VTR LICENSE APP FEE-RUNNER	(50.00)
4001	(98,345.00)
410106	(98,345.00)
FOOD SERVICE PERMITS	(98,345.00)
4100	(40,829.50)
410104	(140.00)
ANIMAL CONTROL TRANSPORT	(140.00)
430190	(7,820.00)
ADOPTION FEES	(7,820.00)
430192	(700.00)
ANIMAL SHELTER FEES	(700.00)
430194	(10,863.00)
CLINIC SERVICES	(10,863.00)
430196	(615.00)
IMPOUND FEES	(615.00)
450300	(20,691.50)
CONTRIBUTIONS	(20,691.50)
4200	(124.30)
430210	(124.30)
FORENSIC ADMINISTRATION FEE	(124.30)
4400	(40,467.50)
450318	(40,467.50)
RENTS/LEASES	(40,467.50)
400130	-
SPECIAL ASSESSMENTS	-
4500	(66,575.90)
430224	(11,581.07)

BOOK FINES	(11,581.07)
450300	(54,994.83)
CONTRIBUTIONS	(54,994.83)
5000	(35,955.27)
430226	(18,758.75)
RENTAL/USER FEES	(18,758.75)
430230	(17,196.52)
FUEL FLOW FEES	(17,196.52)
5050	(14,273.55)
430226	(14,273.55)
RENTAL/USER FEES	(14,273.55)
5100	(22,816.55)
420204	(22,092.00)
STATE ALLOCATIONS	(22,092.00)
450326	775.45
TEMPORARY SUSPENSE REVENUE	775.45
460130	(1,500.00)
FORFEITURES-BONDS	(1,500.00)
5101	(29.33)
440100	(29.33)
INTEREST-BANK	(29.33)
5301	(205,646.00)
430184	(58,046.00)
FIRE INSPECTION FEE-EXISTING	(58,046.00)
430186	(147,600.00)
FIRE INSPECTION FEE-NEW CONSTRUCTION	(147,600.00)
5400	-
430174	-
DETENTION ADMINISTRATION SERVICES	-
5500	166,586.60
450200	166,586.60
CONTRACT SERVICE REVENUE	166,586.60
5501	-
450200	-
CONTRACT SERVICE REVENUE	-
5600	(24,069.72)
450100	(24,069.72)
COMMISSIONS	(24,069.72)
5602	790.00
430156	790.00
LEOSE-ANNUAL ALLOCATION	790.00
6000	(84,708.23)
ALARM PERMITS	(46,191.68)
420206	(1,539.55)
STATE CONTRACT REIMBURSEMENT	(1,539.55)
430180	(1,985.00)
VEHICLE TOWING PROGRAM FEES	(1,985.00)
450100	(34,992.00)
COMMISSIONS	(34,992.00)
6201	3,512.22
450200	3,512.22
CONTRACT SERVICE REVENUE	3,512.22
6301	15,446.26
450200	15,446.26

CONTRACT SERVICE REVENUE	15,446.26
6302	25,416.83
450200	25,416.83
CONTRACT SERVICE REVENUE	25,416.83
6303	999,676.12
450200	999,676.12
CONTRACT SERVICE REVENUE	999,676.12
6401	49,129.80
450200	49,129.80
CONTRACT SERVICE REVENUE	49,129.80
6402	(270.00)
430182	(270.00)
FINGERPRINT FEES	(270.00)
6405	(100,650.00)
450210	(100,650.00)
CONTRACT REIMBURSEMENT-ADMINISTRATION	(100,650.00)
6407	(210.00)
430172	(210.00)
ACADEMY REVENUE	(210.00)
6601	(15,799.80)
420108	(15,799.80)
FEDERAL INMATE HOUSING	(15,799.80)
7100	106,927.08
430138	(10,723.00)
CONSTABLE FEES	(10,723.00)
450200	117,650.08
CONTRACT SERVICE REVENUE	117,650.08
7200	(10,882.50)
430138	(10,882.50)
CONSTABLE FEES	(10,882.50)
7300	236,651.31
430138	(14,808.64)
CONSTABLE FEES	(14,808.64)
450200	251,459.95
CONTRACT SERVICE REVENUE	251,459.95
7400	17,949.45
430138	(10,870.50)
CONSTABLE FEES	(10,870.50)
450100	(947.50)
COMMISSIONS	(947.50)
450200	29,767.45
CONTRACT SERVICE REVENUE	29,767.45
7500	43,418.71
430138	(6,256.50)
CONSTABLE FEES	(6,256.50)
450200	49,675.21
CONTRACT SERVICE REVENUE	49,675.21
8100	(17,388.52)
450324	(17,288.52)
REIMBURSEMENT POST-JUDGEMENT	(17,288.52)
450322	(100.00)
REIMBURSEMENT PRE-JUDGEMENT	(100.00)
8210	(19,427.59)
420204	(21,000.00)

STATE ALLOCATIONS	(21,000.00)
450200	1,572.41
CONTRACT SERVICE REVENUE	1,572.41
8220	(18,986.16)
420204	(21,000.00)
STATE ALLOCATIONS	(21,000.00)
450318	2,013.84
RENTS/LEASES	2,013.84
8230	(21,000.00)
420204	(21,000.00)
STATE ALLOCATIONS	(21,000.00)
8240	(21,000.00)
420204	(21,000.00)
STATE ALLOCATIONS	(21,000.00)
8250	(21,000.00)
420204	(21,000.00)
STATE ALLOCATIONS	(21,000.00)
8330	6,622.74
450200	6,622.74
CONTRACT SERVICE REVENUE	6,622.74
8360	50.00
430158	50.00
JUDICIAL EDUCATION	50.00
8401	(18,414.24)
430214	(18,234.24)
PROGRAM FEES	(18,234.24)
430218	(180.00)
MRT BOOK FEE	(180.00)
8402	(18,145.00)
430214	(18,145.00)
PROGRAM FEES	(18,145.00)
8510	-
430228	-
COLLECTION FEE	-
8520	7,190.39
430228	-
COLLECTION FEE	-
430550	7,190.39
THIRD PARTY COLLECTION FEE	7,190.39
8530	1,861.41
430134	-
JUSTICE OF THE PEACE FEES	-
450200	1,861.41
CONTRACT SERVICE REVENUE	1,861.41
8540	-
430228	-
COLLECTION FEE	-
8550	-
430228	-
COLLECTION FEE	-
4401	(37,380.45)
450318	(37,380.45)
RENTS/LEASES	(37,380.45)
200	(2,277,059.83)

ROAD AND BRIDGE	(2,277,059.83)
1200	(2,076,293.00)
400100	(726,211.53)
CURRENT TAXES	(726,211.53)
400110	(49,293.21)
DELINQUENT TAXES	(49,293.21)
400120	(12,821.23)
PENALTY AND INTEREST	(12,821.23)
410110	(682,529.05)
AUTO REGISTRATION	(682,529.05)
420304	(146,458.03)
OTHER ALLOCATIONS	(146,458.03)
430112	(46,498.09)
SUBDIVISION FEES	(46,498.09)
440100	(69,135.29)
INTEREST-BANK	(69,135.29)
440120	534.40
INVESTMENT EARNINGS	534.40
460100	(126,460.15)
COURT FINES	(126,460.15)
410103	(800.00)
MASS GATHERING PERMIT	(800.00)
410113	(216,620.82)
DEVELOPMENT PERMIT	(216,620.82)
9100	(3,518.60)
450320	(3,518.60)
MISCELLANEOUS	(3,518.60)
9200	(48,334.48)
450200	(48,334.48)
CONTRACT SERVICE REVENUE	(48,334.48)
9300	(1,411.90)
450200	(1,000.00)
CONTRACT SERVICE REVENUE	(1,000.00)
450318	(20.00)
RENTS/LEASES	(20.00)
450316	(391.90)
INSURANCE REIMBURSEMENT	(391.90)
9400	(2,642.20)
450200	(892.60)
450320	(1,749.60)
MISCELLANEOUS	(1,749.60)
9408	(15,497.25)
420102	(12,997.25)
FEDERAL PROGRAM INCOME	(12,997.25)
430226	(2,500.00)
RENTAL/USER FEES	(2,500.00)
9108	(10,804.00)
420102	(6,729.00)
FEDERAL PROGRAM INCOME	(6,729.00)
430226	(4,075.00)
RENTAL/USER FEES	(4,075.00)
9107	(46,570.00)
430162	(43,070.00)
PARK FEES	(43,070.00)

430226	(3,500.00)
RENTAL/USER FEES	(3,500.00)
9208	(11,520.00)
420102	(6,470.00)
FEDERAL PROGRAM INCOME	(6,470.00)
430226	(5,050.00)
RENTAL/USER FEES	(5,050.00)
9307	(300.00)
430226	(300.00)
RENTAL/USER FEES	(300.00)
9308	(4,100.00)
430226	(4,100.00)
RENTAL/USER FEES	(4,100.00)
9209	(1,530.40)
430222	(1,530.40)
RECYCLE FEES	(1,530.40)
9309	(22,113.00)
430222	(22,113.00)
RECYCLE FEES	(22,113.00)
9407	(32,425.00)
430226	(32,425.00)
RENTAL/USER FEES	(32,425.00)
201	(37.20)
WORTHLESS CHECK	(37.20)
2800	(29.97)
440100	(29.97)
INTEREST-BANK	(29.97)
5100	(7.23)
430188	(1.23)
WORTHLESS CHECK FEES	(1.23)
440100	(6.00)
INTEREST-BANK	(6.00)
202	(9,440.32)
FORFEITURES	(9,440.32)
5100	(2,864.83)
440100	(1,364.83)
INTEREST-BANK	(1,364.83)
460120	(1,500.00)
FORFEITURES	(1,500.00)
5300	(11.38)
440100	(11.38)
INTEREST-BANK	(11.38)
6000	(1,525.17)
440100	(1,398.17)
INTEREST-BANK	(1,398.17)
460120	(127.00)
FORFEITURES	(127.00)
6200	(4,155.54)
440100	(655.54)
INTEREST-BANK	(655.54)
460120	(3,500.00)
FORFEITURES	(3,500.00)
7100	(133.99)
440100	(133.99)

INTEREST-BANK	(133.99)
7200	(173.90)
440100	(173.90)
INTEREST-BANK	(173.90)
7300	(49.96)
440100	(49.96)
INTEREST-BANK	(49.96)
7400	(312.49)
440100	(312.49)
INTEREST-BANK	(312.49)
7500	(213.06)
440100	(213.06)
INTEREST-BANK	(213.06)
203	(149,888.22)
JAIL COMMISSARY	(149,888.22)
6602	(149,888.22)
430220	(144,932.83)
COMMISSARY SALES	(144,932.83)
440100	(4,955.39)
INTEREST-BANK	(4,955.39)
204	(7,804.83)
LAW LIBRARY	(7,804.83)
1204	(7,804.83)
430110	(4,970.00)
COUNTY CLERK FEES	(4,970.00)
430132	-
DISTRICT CLERK FEES	-
440100	(1,701.91)
INTEREST-BANK	(1,701.91)
450320	(1,132.92)
MISCELLANEOUS	(1,132.92)
205	(2,800.00)
PRE-TRIAL DIVERSION	(2,800.00)
5100	(2,800.00)
430146	(2,800.00)
PRETRIAL DIVERSION FEES	(2,800.00)
206	(75,229.32)
COUNTY CLERK RECORDS MGMT & PRESERVATION	(75,229.32)
2300	(75,229.32)
430100	(67,730.81)
COUNTY RECORDS MANAGEMENT FEES	(67,730.81)
440120	(7,498.51)
INVESTMENT EARNINGS	(7,498.51)
207	(147.48)
COUNTY RECORDS MANAGEMENT	(147.48)
1207	-
430110	-
COUNTY CLERK FEES	-
2300	(147.48)
430100	(147.48)
COUNTY RECORDS MANAGEMENT FEES	(147.48)
208	(355.65)
DISTRICT CLERK RECORDS MGMT & PRESERVATION	(355.65)
2700	(355.65)

430132	-
DISTRICT CLERK FEES	-
440120	(355.65)
INVESTMENT EARNINGS	(355.65)
209	(216.20)
DISTRICT CLERK RECORDS PRESERVATION	(216.20)
2700	(216.20)
430132	-
DISTRICT CLERK FEES	-
440120	(216.20)
INVESTMENT EARNINGS	(216.20)
210	(443.10)
COUNTY AND DISTRICT COURTS DIGITAL PRESERVATION	(443.10)
2900	(443.10)
430132	-
DISTRICT CLERK FEES	-
440120	(443.10)
INVESTMENT EARNINGS	(443.10)
211	(1,075.10)
COUNTY AND DISTRICT COURT TECHNOLOGY	(1,075.10)
1211	(1,075.10)
430110	(1,075.10)
COUNTY CLERK FEES	(1,075.10)
430132	-
DISTRICT CLERK FEES	-
212	(4,170.00)
COURT GUARDIANSHIP	(4,170.00)
8105	(2,780.00)
430116	(2,780.00)
COURT GUARDIANSHIP FEE	(2,780.00)
1212	(1,390.00)
430110	(1,390.00)
COUNTY CLERK FEES	(1,390.00)
213	(4,339.69)
COURT REPORTER SERVICE	(4,339.69)
1213	(4,339.69)
430168	(4,339.69)
STENOGRAPHER FEES	(4,339.69)
214	(17,222.02)
COURTHOUSE SECURITY - COUNTY/DISTRICT COURT	(17,222.02)
1214	(17,222.02)
430102	(17,222.02)
COUNTY/DISTRICT COURT FEES	(17,222.02)
215	(0.00)
COURTHOUSE SECURITY - JP	(0.00)
8590	(0.00)
430102	(0.00)
COUNTY/DISTRICT COURT FEES	(0.00)
430134	(0.00)
JUSTICE OF THE PEACE FEES	(0.00)
216	(0.00)
JUSTICE COURT TECHNOLOGY	(0.00)
8591	(0.00)
430134	(0.00)

JUSTICE OF THE PEACE FEES	(0.00)
217	(0.00)
JUVENILE CASE MANAGER	(0.00)
8592	(0.00)
430134	(0.00)
JUSTICE OF THE PEACE FEES	(0.00)
218	(2,294.00)
CC VITAL RECORDS PRESERVATION	(2,294.00)
2300	(2,294.00)
430110	(2,294.00)
COUNTY CLERK FEES	(2,294.00)
219	(8,148.44)
CONTRACT ELECTION SERVICE	(8,148.44)
2502	(8,148.44)
440100	(7,962.00)
INTEREST-BANK	(7,962.00)
INVESTMENT EARNINGS	(186.44)
220	(924,058.99)
GRANTS	(924,058.99)
1220	(3,079.08)
440100	(3,079.08)
INTEREST-BANK	(3,079.08)
4300	5,957.50
420100	5,957.50
FEDERAL GRANT REVENUE	5,957.50
420102	-
FEDERAL PROGRAM INCOME	-
5100	(13,578.00)
420100	(13,578.00)
FEDERAL GRANT REVENUE	(13,578.00)
5200	(232,152.38)
420100	(232,152.38)
FEDERAL GRANT REVENUE	(232,152.38)
5400	(482,309.50)
420200	(482,309.50)
STATE GRANT REVENUE	(482,309.50)
5401	(5,975.89)
420100	(5,975.89)
FEDERAL GRANT REVENUE	(5,975.89)
6000	(154,758.82)
420100	(154,758.82)
FEDERAL GRANT REVENUE	(154,758.82)
6202	(239.64)
420100	(239.64)
FEDERAL GRANT REVENUE	(239.64)
6300	(6,073.65)
420100	(6,073.65)
FEDERAL GRANT REVENUE	(6,073.65)
7100	(548.50)
420100	(548.50)
FEDERAL GRANT REVENUE	(548.50)
8340	(31,301.03)
420200	(31,301.03)
STATE GRANT REVENUE	(31,301.03)

300	(1,063,986.73)
DEBT SERVICE	(1,063,986.73)
1300	(1,063,986.73)
400100	(962,620.95)
CURRENT TAXES	(962,620.95)
400110	(67,475.52)
DELINQUENT TAXES	(67,475.52)
440100	(32,322.58)
INTEREST-BANK	(32,322.58)
440120	(1,567.68)
INVESTMENT EARNINGS	(1,567.68)
401	(14,729.80)
C/P REVENUE TOLL BONDS 10	(14,729.80)
440100	(7,650.33)
INTEREST-BANK	(7,650.33)
440120	(7,079.47)
INVESTMENT EARNINGS	(7,079.47)
402	(5.31)
C/P CERTIFICATES OF OBLIGATION 2012	(5.31)
1402	(5.31)
440100	(5.31)
INTEREST-BANK	(5.31)
404	(27.16)
C/P ROAD BONDS 2016	(27.16)
1404	(27.16)
440100	(27.16)
INTEREST-BANK	(27.16)
405	(32.66)
C/P ROAD BONDS 2016A	(32.66)
1405	(32.66)
440100	(32.66)
INTEREST-BANK	(32.66)
406	(56.35)
C/P ROAD BONDS 2018	(56.35)
1406	(56.35)
440100	(56.35)
INTEREST-BANK	(56.35)
407	(337,457.85)
C/P ROAD BONDS 2018B	(337,457.85)
1407	(337,457.85)
440100	(337,457.85)
INTEREST-BANK	(337,457.85)
408	(2,600.00)
C/P SHERIFF'S PROJECTS	(2,600.00)
1408	(2,600.00)
450320	(2,600.00)
MISCELLANEOUS	(2,600.00)
500	(6,603,748.76)
SELF INSURANCE	(6,603,748.76)
2201	(6,603,748.76)
430232	(5,776,646.40)
COUNTY FUNDING	(5,776,646.40)
430240	(326,403.60)
EMPLOYEE/RETIREE FUNDING	(326,403.60)

430242	(23,952.68)
COBRA FUNDING	(23,952.68)
430246	(1,066.70)
STOP LOSS REIMBURSEMENT	(1,066.70)
430248	-
RX REBATES	-
430250	(26,740.59)
MEDICAL CLAIMS REFUNDS	(26,740.59)
430260	(399,615.00)
EMPLOYEE CONTRIBUTION-EMPLOYEE ONLY	(399,615.00)
430262	32.50
EMPLOYEE CONTRIBUTION-EMPLOYEE AND SPOUSE	32.50
430266	(205.00)
EMPLOYEE CONTRIBUTION-EMPLOYEE AND FAMILY	(205.00)
430268	(48,381.87)
SUPPLEMENTAL LIFE EMPLOYEE PREMIUM	(48,381.87)
430270	(769.42)
DEPENDENT LIFE EMPLOYEE PREMIUM	(769.42)
501	(40,770.63)
WORKERS' COMPENSATION	(40,770.63)
2203	(40,770.63)
430244	(41,348.84)
430254	578.21
CONTRACT FUNDING	578.21
502	-
PROPERTY/CASUALTY	-
2202	-
430244	-
THIRD PARTY REIMBURSEMENT	-
(blank)	-
(blank)	-
(blank)	-
(blank)	-
(blank)	-
2241	(2,840.00)
COURT FACILITY FEE	(2,840.00)
1224	(2,840.00)
430110	(2,840.00)
COUNTY CLERK FEES	(2,840.00)
430132	-
DISTRICT CLERK FEES	-
225	(426.00)
LANGUAGE ACCESS	(426.00)
1225	(426.00)
430110	(426.00)
COUNTY CLERK FEES	(426.00)
430132	-
DISTRICT CLERK FEES	-
430134	-
JUSTICE OF THE PEACE FEES	-

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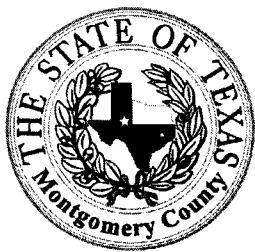
Consent-Auditor

Commissioners Court-Regular Meeting

TO: Montgomery County Commissioners Court
FROM: Rakesh Pandey, Auditor
DATE: 12/13/2022
SUBJECT: Consider and accept completed audits.

Attachments

12.13.22 Compliance Audits FY22 Q4
12.13.22 Jail Commissary Audit FY21
12.13.22 Official's Fees Q1-Q4 FY22



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

Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

Date: December 6, 2022

To: Rakesh Pandey, CPA, County Auditor

From: Janet L. Browning, CIA, CFE, Internal Audit Manager 

Re: Commissioners Court December 13, 2022 Meeting Submission for Consent Agenda

Consider and accept the following completed audits:

- Jail Commissary – FY 2021



**OFFICE OF COUNTY AUDITOR
INTERNAL AUDIT REPORT**

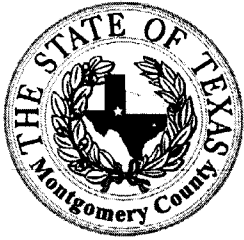
**JAIL COMMISSARY
FISCAL YEAR 2021**

SHERIFF'S OFFICE

Rand Henderson, Sheriff
Andy Eason, Major
Roland Henrici, Lieutenant
Carol Shipman, Finance Manager

AUDIT STAFF

Rakesh Pandey, County Auditor, CPA
Janet Browning, Internal Audit Manager, CIA, CFE
Tracie Longoria, Internal Audit Lead



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

Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

Date: November 16, 2022

To: Rand Henderson, Sheriff
Andy Eason, Major
Roland Henrici, Lieutenant
Carol Shipman, Finance Manager

From: Rakesh Pandey, County Auditor, CPA
Janet Browning, Internal Audit Manager, CIA, CFE

Re: Sheriff's Office Jail Commissary Audit – FY 2021

The Auditor's Office has completed an audit of the Montgomery County Sheriff's Office Jail Commissary.

The Internal Audit Division conducted an internal audit of the Montgomery County Sheriff's Office (MCSO) Jail Commissary in accordance with Local Government Code §351.0415, Property Codes §76.001, §76.101, §76.102 (i.e., unclaimed funds), and the Texas Administrative Code Title 37, Part 9, Rule §291.3. Upon approval by Commissioners Court, Internal Audit will provide the Texas Commission on Jail Standards a copy of the annual audit in accordance with Government Code §511.016.

The Scope of the audit was from October 1, 2020 through September 30, 2021 (Fiscal Year 2021) and encompassed the financial records and administrative procedures related to the Sheriff's Office Commissary Account and inmate accounts. The internal audit included, but was not limited to, the books, accounts, reports and records of the Sheriff's Office Jail Commissary and Keefe Commissary Network

Attached is the Internal Audit report for Montgomery County Jail Commissary.

INTRODUCTION

Texas Local Government Code (LGC) §351.0415(a) and (b) states the sheriff of a county may operate, or contract with another person to operate, a commissary for the use of the inmates committed to the county jail. The commissary must operate in accordance with rules adopted by the Texas Commission on Jail Standards (TCJS). The sheriff has exclusive control of the commissary funds, shall maintain commissary accounts showing the amount of proceeds from the commissary operation and the amount and purpose of disbursements made from the proceeds, and shall accept new bids to renew contracts of commissary suppliers every five years. Additionally, LGC §351.0415(d) states the auditor shall fully examine the jail commissary accounts, verify the correctness of the accounts, and report the findings to TCJS.

On January 14, 2019, the Montgomery County Sheriff's Office (MCSO) contracted with Keefe Commissary Network (KCN) to operate and manage the jail commissary until January 13, 2022. The agreement provides an automatic renewal clause extending the initial agreement every year up to five years (i.e., January 13, 2024).

Internal Audit conducted an internal audit of MCSO's Jail Commissary in accordance with LGC §351.0415, Property Codes §76.001, §76.101, §76.102 (i.e., unclaimed inmate funds), the Texas Administrative Code (TAC) Title 37, Part 9, Rule §291.3, and Government Code (GC) §511.016

OBJECTIVES AND SCOPE

The Objective of the audit was to conduct an internal audit of MCSO's Jail Commissary in accordance with LGC §351.0415, Property Codes §76.001, §76.101, §76.102 (i.e., unclaimed inmate funds), TAC Title 37, Part 9, Rule §291.3, and provide the TCJS a copy of the annual audit in accordance with GC §511.016.

The Scope of the audit was from October 1, 2020 through September 30, 2021 (Fiscal Year 2021) and encompassed the financial records and administrative procedures related to the Sheriff's Office Commissary Account and inmate accounts. The internal audit included, but was not limited to, the books, accounts, reports and records of the Sheriff's Office Commissary and Keefe Commissary Network.

METHODOLOGY

To achieve the audit Objectives, the following was performed by Internal Audit:

- Verify supporting documentation exists for each disbursement from the commissary account and commissary expenditures were in compliance with LGC §351.0415(c) (1 - 5)
- In compliance with LGC §351.0415(d), verify the following;
 - Monthly bank reconciliations were conducted and cash balances were accurate;
 - Deposits into inmate commissary accounts were accurate and completely accounted for;
 - Inmate accounts were closed and remaining fund balances returned to the inmate upon their release from jail
- Confirm unclaimed inmate account balances were reported and escheated to the State Comptroller and County Treasurer in accordance to the State Comptroller Guidelines,

Property Codes §76.001, §76.101, §76.102 (i.e., unclaimed inmate funds), and accounted for properly per LGC §351.0415(d)

- Verify inmate commissary orders, sales, and returns were valid, processed, and accurately recorded per LGC §351.0415(d)
- Verify MCSO has a written and approved Inmate Commissary Plan per TAC Rule §291.3
- Verify KCN monthly invoices were properly supported, accurately calculated, and the County Commission Fee was properly accounted for in accordance to the Operating Agreement

AUDIT RESULTS

- Supporting documentation existed for each disbursement from the commissary account and commissary expenditures were in compliance with LGC § 351.0415(c) (1 - 5);
- The following were verified in compliance with LGC §351.0415(d):
 - Bank reconciliations were completed monthly and cash balances were accurate;
 - Deposits into inmate commissary accounts were accurate and completely accounted;
 - Inmate accounts were closed and remaining fund balances returned to the inmate upon their release from jail
- Unclaimed inmate account balances were reported and escheated to the State Comptroller and County Treasurer in accordance to the State Comptroller Guidelines, Property Codes §76.001, §76.101, §76.102, and accounted for properly per LGC §351.0415(d). However, two inmate unclaimed account balances were reported and escheated to the State Comptroller but should have been reported and escheated to the County Treasurer per Property Code §76.001.
 - See Audit Findings & Recommendations below: Unclaimed Funds – Findings #1
- Inmate commissary orders/sales were processed, however, there were some pricing and sales items discrepancies noted with the approved price list per LGC §351.0415(d);
 - See Audit Findings & Recommendations below: Commissary Pricing - Finding #2
- Although MCSO has a written TCJS Commissary Plan in accordance to TAC Rule §291.3, the Commissary Plan dated 2/8/2022 requires updating and/or re-submission according to TCJS guidance.
 - See Audit Findings & Recommendations below: Commissary Plan – Finding #3
- KCN monthly invoices were properly supported, accurately calculated, and the County Commission Fee was properly accounted for in accordance to the Operating Agreement.

AUDIT FINDINGS & RECOMMENDATIONS

Unclaimed Funds

Finding 1: Two inmate unclaimed account balances were reported and escheated to the State Comptroller but should have been reported and escheated to the County Treasurer. From the State Comptroller Manual Online Reporting document, record #2 and #6, for \$100 each, were reported and escheated in error to the Texas State Comptroller's Office.

Inmate unclaimed account balances are to be reported and escheated to the County Treasurer or the State Comptroller based on the following statute and guideline:

- Unclaimed funds less than or equal to \$100 should be reported and filed with the County Treasurer (Property Code §76.001);
- Unclaimed funds greater than \$100 should be reported and filed with the State Comptroller¹

Recommendation: The MCSO Finance Department should ensure inmate unclaimed account balances are reported and escheated according to the dollar thresholds from the statutes for the County Treasurer and the guidelines for the State Comptroller's Office.

Management Response: MCSO Finance Department will correct the errors in the next annual reporting and ensure accuracy moving forward.

Commissary Pricing

Finding 2: Internal Audit noted some pricing discrepancies following a review of 1,645 sales line items from 150 inmate sales receipts processed in July, August, and September 2021. The following table indicates the discrepancies noted:

Discrepancy Type	Total	Percentage
Item Price Inaccurate to Price List	31	2%
Item Missing From Price List	4	<1%
Inmate Signature Missing From Receipt	3	<1%

The Keefe Operating Agreement² §2.05 Menu and Pricing states, *"All products offered to inmates for purchase shall be subject to the prior approval of the sheriff. All prices and price adjustments for products offered for sale at the facility shall be subject to the prior approval of the sheriff."*

¹ <https://claimittexas.org/docs/96-863.pdf>

² Operating Agreement for Inmate Commissary Services and System; Term: 1/14/2019 to 1/13/22 with automatic renewal with successive terms of one (1) year, up to maximum of two (2) renewal terms.

Inmate purchases from the commissary shall be charged at the approved prices to the appropriate Inmate Accounts."

Recommendation: To ensure inmates are charged accurately, MCSO and Keefe Commissary Network should periodically review the accuracy of commissary item pricing in accordance to the operating agreement and the current year pricing menu.

Management Response: MCSO has communicated to KCN the menu/sale pricing is in need of frequent inspection and requested assistance from the Montgomery County Auditor's Office with a periodic audit if necessary.

Internal Audit Response: In cooperation with MCSO, Internal Audit will include a "mid-year" validation review, limited in scope to potential pricing adjustments prior to the full audit conducted on an annual basis.

Commissary Plan

Finding 3: Although MCSO has a written TCJS Commissary Plan in accordance to TAC Rule §291.3, the Commissary Plan dated 2/8/2022 requires updating and/or re-submission to TCJS according to TCJS guidance.

The "TCJS Guide Operational Plans" requires Operational Plans (i.e., Commissary Plan) to be re-submitted for approval if, *"1) the operational plan was approved more than 5 years ago..."* The Commissary Plan was approved by TCJS 2/8/2017 and therefore requires updating and/or re-submission

Recommendation: The Commissary Plan should be updated and/or re-submitted to TCJS as soon as possible

Management Response: The current Jail Commissary Plan has been submitted to TCJS for re-approval.




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

Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

Date: December 5, 2022

To: Rakesh Pandey, County Auditor

From: Starla Terry, Internal Audit Supervisor 

Re: Commissioners Court December 13, 2022 Meeting Submission for Consent Agenda

Consider and accept reports of Officials Fees, as compiled for Q1-Q4 FY22

Official's Fees

- FY22- Q1 October 2021 - December 2021
- FY22- Q2 January 2022 – March 2022
- FY22- Q3 April 2022 - June 2022
- FY22- Q4 July 2022 - September 2022



Office of the County Auditor Montgomery County, Texas

Officials' Fee Report as Audited by the County Auditor and Presented
to the Commissioners' Court, Montgomery County on December 13, 2022
Per Requirements of Local Government Code 115.002.

Official	21-Oct	21-Nov	21-Dec	Q1 Total
Airport	\$ 30,217.20	\$ 52,027.21	\$ 37,651.21	\$ 119,895.62
Animal Services	\$ 18,674.46	\$ 23,386.50	\$ 37,840.71	\$ 79,901.67
Bail Bond	\$ -	\$ 500.00	\$ -	\$ 500.00
Bail Bond-Inmate Phone	\$ 4,968.00	\$ 2,253.00	\$ 10,803.00	\$ 18,024.00
Commissioner Pct. 1	\$ 42,298.00	\$ 11,512.50	\$ 12,090.50	\$ 65,901.00
Commissioner Pct. 2	\$ 4,496.09	\$ 5,994.42	\$ 4,098.99	\$ 14,589.50
Commissioner Pct. 3	\$ 24,422.78	\$ 34,560.08	\$ 27,913.50	\$ 86,896.36
Commissioner Pct. 4	\$ 56,835.10	\$ 48,356.96	\$ 37,404.50	\$ 142,596.56
Constable Pct. 1	\$ 15,108.38	\$ 4,378.29	\$ 12,951.25	\$ 32,437.92
Constable Pct. 2	\$ 6,754.23	\$ 5,057.50	\$ 7,653.00	\$ 19,464.73
Constable Pct. 3	\$ 5,717.00	\$ 8,741.16	\$ 5,880.64	\$ 20,338.80
Constable Pct. 4	\$ 4,215.50	\$ 5,608.50	\$ 2,710.50	\$ 12,534.50
Constable Pct. 5	\$ 5,000.88	\$ 4,982.50	\$ 3,585.00	\$ 13,568.38
County Attorney/Worthless Checks	\$ -	\$ -	\$ -	\$ -
County Clerk	\$ 861,875.59	\$ 811,401.23	\$ 877,654.62	\$ 2,550,931.44
County Engineer	\$ 27,281.76	\$ 36,437.66	\$ 30,225.77	\$ 93,945.19
District Attorney/Pre-Trial Diversion	\$ 2,500.00	\$ 2,400.00	\$ 2,600.00	\$ 7,500.00
District Attorney/Worthless Checks	\$ 90.27	\$ 1.23	\$ 17.06	\$ 108.56
District Clerk	\$ 309,046.12	\$ 298,532.28	\$ 305,907.56	\$ 913,485.96
Drug/DWI Court	\$ 18,915.62	\$ 24,568.00	\$ 20,008.00	\$ 63,491.62
Elections	\$ -	\$ -	\$ -	\$ -
Fire Marshal	\$ 28,150.60	\$ 25,661.55	\$ 30,799.00	\$ 84,611.15
Forensics	\$ 2,432.10	\$ 52.50	\$ 83.70	\$ 2,568.30
Justice of the Peace Pct. 1	\$ 93,504.38	\$ 97,026.50	\$ 84,531.53	\$ 275,062.41
Justice of the Peace Pct. 2	\$ 106,413.83	\$ 82,363.29	\$ 105,393.94	\$ 294,171.06
Justice of the Peace Pct. 3	\$ 242,739.64	\$ 218,878.19	\$ 225,119.79	\$ 686,737.62
Justice of the Peace Pct. 4	\$ 110,094.92	\$ 103,279.68	\$ 98,834.78	\$ 312,209.38
Justice of the Peace Pct. 5	\$ 56,148.80	\$ 50,797.25	\$ 57,647.92	\$ 164,593.97
Juvenile Services	\$ 5,251.00	\$ 2,154.00	\$ 3,854.00	\$ 11,259.00
Law Library	\$ 580.85	\$ 620.30	\$ 594.72	\$ 1,795.87
Lone Star Convention Center	\$ 87,784.74	\$ 58,225.58	\$ 80,490.73	\$ 226,501.05
Memorial Library	\$ 6,743.29	\$ 5,516.26	\$ 5,547.63	\$ 17,807.18
Permits	\$ 306,145.85	\$ 229,537.29	\$ 330,621.32	\$ 866,304.46
Sheriff's Department	\$ 26,370.60	\$ 191,034.28	\$ 68,965.50	\$ 286,370.38
Alarms Division	\$ 43,815.00	\$ 29,230.00	\$ 100,550.00	\$ 173,595.00
Estray Division	\$ 1,014.91	\$ 555.00	\$ -	\$ 1,569.91
Tax Assessor/Collector Ad Valorem Taxes-County	\$ 4,875,316.11	\$ 17,468,896.65	\$ 115,087,454.79	\$ 137,431,667.55
Tax Assessor/Collector Ad Valorem Taxes-Road District 1				\$ -
Tax Assessor/Collector County MV Fees	\$ 566,528.17	\$ 567,913.14	\$ 619,316.20	\$ 1,753,757.51
Tax Assessor/Collector Ad Valorem Revenue	\$ 289,041.88	\$ 156,750.20	\$ 6,197.98	\$ 451,990.06
Tax Assessor/Collector Road & Bridge Revenue	\$ 105.00	\$ 150.00	\$ 6,915.00	\$ 7,170.00
Tax Assessor/Collector Beer License	\$ 22,378.50	\$ 10,055.00	\$ 29,190.00	\$ 61,623.50
Tax Assessor/Collector Rendition Penalty Fees	\$ 1,071.62	\$ 4,232.73	\$ 7,011.00	\$ 12,315.35
Tax Assessor/Collector Parks & Wildlife	\$ 9,097.23	\$ 6,637.47	\$ 9,249.68	\$ 24,984.38
	\$ 8,319,146.00	\$ 20,690,265.88	\$ 118,395,365.02	\$ 147,404,776.90

APPROVED BY COMMISSIONERS' COURT

DATE: _____

COUNTY JUDGE: _____

MARK TURNBULL, COUNTY CLERK: _____



Office of the County Auditor Montgomery County, Texas

Officials' Fee Report as Audited by the County Auditor and Presented
to the Commissioners' Court, Montgomery County on December 13, 2022
Per Requirements of Local Government Code 115.002.

Official	22-Jan	22-Feb	22-Mar	Q2 Total
Airport	\$ 141,371.45	\$ 75,432.73	\$ 75,494.57	\$ 292,298.75
Animal Services	\$ 50,828.21	\$ 30,236.50	\$ 25,436.71	\$ 106,501.42
Bail Bond	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00
Bail Bond-Inmate Phone	\$ 7,011.00	\$ 3,093.00	\$ 7,227.00	\$ 17,331.00
Commissioner Pct. 1	\$ 10,154.16	\$ 12,307.35	\$ 24,240.00	\$ 46,701.51
Commissioner Pct. 2	\$ 4,144.01	\$ 4,255.00	\$ 7,031.30	\$ 15,430.31
Commissioner Pct. 3	\$ 20,562.63	\$ 25,159.71	\$ 33,911.98	\$ 79,634.32
Commissioner Pct. 4	\$ 38,300.00	\$ 44,231.25	\$ 54,167.00	\$ 136,698.25
Constable Pct. 1	\$ 3,750.00	\$ 2,881.75	\$ 5,872.85	\$ 12,504.60
Constable Pct. 2	\$ 5,887.50	\$ 3,914.25	\$ 8,952.97	\$ 18,754.72
Constable Pct. 3	\$ 6,951.55	\$ 6,846.16	\$ 9,630.48	\$ 23,428.19
Constable Pct. 4	\$ 23,990.50	\$ 3,233.17	\$ 13,990.79	\$ 41,214.46
Constable Pct. 5	\$ 3,871.02	\$ 7,040.00	\$ 3,907.50	\$ 14,818.52
County Attorney/Worthless Checks	\$ -	\$ -	\$ -	\$ -
County Clerk	\$ 732,695.03	\$ 749,087.34	\$ 946,909.00	\$ 2,428,691.37
County Engineer	\$ 38,273.60	\$ 65,070.82	\$ 50,256.35	\$ 153,600.77
District Attorney/Pre-Trial Diversion	\$ 400.00	\$ 2,000.00	\$ 2,800.00	\$ 5,200.00
District Attorney/Worthless Checks	\$ 1.23	\$ 2.46	\$ 32.00	\$ 35.69
District Clerk	\$ 249,648.85	\$ 266,737.86	\$ 327,542.72	\$ 843,929.43
Drug/DWI Court	\$ 18,034.61	\$ 16,248.61	\$ 22,165.75	\$ 56,448.97
Elections	\$ -	\$ -	\$ -	\$ -
Fire Marshal	\$ 25,335.00	\$ 25,270.00	\$ 41,982.50	\$ 92,587.50
Forensics	\$ 62.10	\$ 85.40	\$ 152.50	\$ 300.00
Justice of the Peace Pct. 1	\$ 110,441.07	\$ 106,836.56	\$ 169,989.45	\$ 387,267.08
Justice of the Peace Pct. 2	\$ 112,846.33	\$ 96,195.97	\$ 213,614.13	\$ 422,656.43
Justice of the Peace Pct. 3	\$ 255,918.55	\$ 207,498.82	\$ 368,700.04	\$ 832,117.41
Justice of the Peace Pct. 4	\$ 104,974.95	\$ 115,333.30	\$ 156,846.95	\$ 377,155.20
Justice of the Peace Pct. 5	\$ 53,947.90	\$ 90,955.09	\$ 96,873.21	\$ 241,776.20
Juvenile Services	\$ 2,135.00	\$ 2,287.00	\$ 2,952.00	\$ 7,374.00
Law Library	\$ 201.55	\$ 384.95	\$ 805.30	\$ 1,391.80
Lone Star Convention Center	\$ 28,194.02	\$ 65,742.39	\$ 92,421.87	\$ 186,358.28
Memorial Library	\$ 7,019.08	\$ 6,660.37	\$ 7,840.69	\$ 21,520.14
Permits	\$ 341,678.77	\$ 332,089.54	\$ 464,969.22	\$ 1,138,737.53
Sheriff's Department	\$ 33,851.14	\$ 35,652.50	\$ 60,742.50	\$ 130,246.14
Alarms Division	\$ 152,075.00	\$ 34,795.00	\$ 31,025.00	\$ 217,895.00
Estray Division	\$ 2,549.85	\$ -	\$ -	\$ 2,549.85
Tax Assessor/Collector Ad Valorem Taxes-County	\$ 90,158,249.53	\$ 31,594,176.50	\$ 4,143,502.55	\$ 125,895,928.58
Tax Assessor/Collector Ad Valorem Taxes-Road District 1	\$ 21.07	\$ -	\$ -	\$ 21.07
Tax Assessor/Collector County MV Fees	\$ 955,942.60	\$ 557,767.50	\$ 6,667,818.37	\$ 8,181,528.47
Tax Assessor/Collector Ad Valorem Revenue	\$ 3,391.93	\$ 5,459.00	\$ 2,485.00	\$ 11,335.93
Tax Assessor/Collector Road & Bridge Revenue	\$ 5,340.00	\$ 3,375.00	\$ 1,825.00	\$ 10,540.00
Tax Assessor/Collector Beer License	\$ 32,835.00	\$ 24,585.00	\$ 27,035.00	\$ 84,455.00
Tax Assessor/Collector Rendition Penalty Fees	\$ 12,880.37	\$ 11,247.44	\$ 2,240.78	\$ 26,368.59
Tax Assessor/Collector Parks & Wildlife	\$ 8,029.71	\$ 10,294.36	\$ 16,590.93	\$ 34,915.00
	\$ 93,763,795.87	\$ 34,644,469.65	\$ 14,190,981.96	\$ 142,599,247.48

APPROVED BY COMMISSIONERS' COURT

DATE: _____

COUNTY JUDGE: _____

MARK TURNBULL, COUNTY CLERK: _____



Office of the County Auditor Montgomery County, Texas

Officials' Fee Report as Audited by the County Auditor and Presented
to the Commissioners' Court, Montgomery County on December 13, 2022
Per Requirements of Local Government Code 115.002.

Official	22-Apr	22-May	22-Jun	Q3 Total
Airport	\$ 111,707.38	\$ 72,005.75	\$ 49,233.29	\$ 232,946.42
Animal Services	\$ 24,672.80	\$ 21,898.50	\$ 32,111.43	\$ 78,682.73
Bail Bond	\$ 1,000.00	\$ 500.00	\$ 500.00	\$ 2,000.00
Bail Bond-Inmate Phone	\$ 8,418.00	\$ 6,624.00	\$ 9,414.00	\$ 24,456.00
Commissioner Pct. 1	\$ 47,993.74	\$ 66,122.66	\$ 64,549.60	\$ 178,666.00
Commissioner Pct. 2	\$ 7,666.64	\$ 5,199.62	\$ 3,928.41	\$ 16,794.67
Commissioner Pct. 3	\$ 27,710.20	\$ 28,900.71	\$ 30,841.62	\$ 87,452.53
Commissioner Pct. 4	\$ 46,417.49	\$ 48,817.85	\$ 41,198.43	\$ 136,433.77
Constable Pct. 1	\$ 5,736.52	\$ 3,280.00	\$ 6,341.21	\$ 15,357.73
Constable Pct. 2	\$ 5,081.00	\$ 5,598.94	\$ 3,844.00	\$ 14,523.94
Constable Pct. 3	\$ 7,868.46	\$ 11,050.10	\$ 6,616.88	\$ 25,535.44
Constable Pct. 4	\$ 2,867.00	\$ 9,917.85	\$ 6,282.60	\$ 19,067.45
Constable Pct. 5	\$ 5,881.63	\$ 3,114.00	\$ 3,117.00	\$ 12,112.63
County Attorney/Worthless Checks	\$ -	\$ -	\$ -	\$ -
County Clerk	\$ 827,746.95	\$ 870,989.84	\$ 830,705.80	\$ 2,529,442.59
County Engineer	\$ 47,010.81	\$ 40,329.95	\$ 25,087.28	\$ 112,428.04
District Attorney/Pre-Trial Diversion	\$ 2,200.00	\$ 1,600.00	\$ 1,800.00	\$ 5,600.00
District Attorney/Worthless Checks	\$ 2.46	\$ 90.84	\$ 1.23	\$ 94.53
District Clerk	\$ 269,873.98	\$ 277,585.67	\$ 283,999.96	\$ 831,459.61
Drug/DWI Court	\$ 21,058.06	\$ 18,385.99	\$ 20,479.20	\$ 59,923.25
Elections	\$ -	\$ -	\$ -	\$ -
Fire Marshal	\$ 30,009.80	\$ 26,625.00	\$ 33,475.50	\$ 90,110.30
Forensics	\$ 31.50	\$ 16.30	\$ 16.70	\$ 64.50
Justice of the Peace Pct. 1	\$ 114,822.14	\$ 135,891.53	\$ 144,282.92	\$ 394,996.59
Justice of the Peace Pct. 2	\$ 133,086.59	\$ 164,842.06	\$ 139,326.83	\$ 437,255.48
Justice of the Peace Pct. 3	\$ 266,966.09	\$ 279,871.54	\$ 282,404.95	\$ 829,242.58
Justice of the Peace Pct. 4	\$ 122,990.50	\$ 123,287.88	\$ 139,819.93	\$ 386,098.31
Justice of the Peace Pct. 5	\$ 53,995.90	\$ 68,994.78	\$ 69,264.35	\$ 192,255.03
Juvenile Services	\$ 3,494.00	\$ 1,956.00	\$ 2,235.00	\$ 7,685.00
Law Library	\$ 718.85	\$ 785.00	\$ 547.50	\$ 2,051.35
Lone Star Convention Center	\$ 52,238.87	\$ 102,221.00	\$ 79,716.80	\$ 234,176.67
Memorial Library	\$ 6,411.14	\$ 8,025.36	\$ 11,927.04	\$ 26,363.54
Permits	\$ 355,729.68	\$ 401,432.56	\$ 435,527.83	\$ 1,192,690.07
Sheriff's Department	\$ 37,522.62	\$ 34,105.30	\$ 34,004.08	\$ 105,632.00
Alarms Division	\$ 20.00	\$ 20.00	\$ -	\$ 40.00
Estray Division	\$ -	\$ 8,875.20	\$ 2,775.50	\$ 11,650.70
Tax Assessor/Collector Ad Valorem Taxes-County	\$ 1,866,975.08	\$ 1,815,826.03	\$ 1,657,238.16	\$ 5,340,039.27
Tax Assessor/Collector Ad Valorem Taxes-Road District 1	\$ -	\$ -	\$ -	\$ -
Tax Assessor/Collector County MV Fees	\$ 676,129.55	\$ 725,650.10	\$ 742,739.95	\$ 2,144,519.60
Tax Assessor/Collector Ad Valorem Revenue	\$ 1,446.50	\$ 3,247.15	\$ 2,180.00	\$ 6,873.65
Tax Assessor/Collector Road & Bridge Revenue	\$ 1,010.00	\$ 2,580.00	\$ 765.00	\$ 4,355.00
Tax Assessor/Collector Beer License	\$ 12,445.00	\$ 29,050.00	\$ 16,260.00	\$ 57,755.00
Tax Assessor/Collector Rendition Penalty Fees	\$ 1,252.27	\$ 1,455.34	\$ 835.10	\$ 3,542.71
Tax Assessor/Collector Parks & Wildlife	\$ 19,046.45	\$ 21,317.24	\$ 23,226.54	\$ 63,590.23
	\$ 5,227,255.65	\$ 5,448,087.64	\$ 5,238,621.62	\$ 15,913,964.91

APPROVED BY COMMISSIONERS' COURT

DATE: _____

COUNTY JUDGE: _____

MARK TURNBULL, COUNTY CLERK: _____



Office of the County Auditor Montgomery County, Texas

Officials' Fee Report as Audited by the County Auditor and Presented
to the Commissioners' Court, Montgomery County on December 13, 2022
Per Requirements of Local Government Code 115.002.

Official	22-Jul	22-Aug	22-Sep	Q4 Total
Airport	\$ 54,385.08	\$ 102,585.17	\$ 38,922.22	\$ 195,892.47
Animal Services	\$ 20,514.22	\$ 18,510.00	\$ 26,303.00	\$ 65,327.22
Bail Bond	\$ -	\$ 500.00		\$ 500.00
Bail Bond-Inmate Phone	\$ 5,490.00	\$ 3,048.00	\$ 5,742.00	\$ 14,280.00
Commissioner Pct. 1	\$ 75,507.34	\$ 35,672.20	\$ 62,308.27	\$ 173,487.81
Commissioner Pct. 2	\$ 6,474.08	\$ 5,399.36	\$ 7,710.34	\$ 19,583.78
Commissioner Pct. 3	\$ 21,503.50	\$ 26,780.33	\$ 25,504.46	\$ 73,788.29
Commissioner Pct. 4	\$ 34,606.50	\$ 35,301.86	\$ 27,831.83	\$ 97,740.19
Constable Pct. 1	\$ 4,545.00	\$ 7,869.00	\$ 3,921.50	\$ 16,335.50
Constable Pct. 2	\$ 6,088.65	\$ 4,473.85	\$ 5,180.00	\$ 15,742.50
Constable Pct. 3	\$ 7,480.50	\$ 5,753.16	\$ 4,686.00	\$ 17,919.66
Constable Pct. 4	\$ 6,082.15	\$ 28,535.85	\$ 5,475.00	\$ 40,093.00
Constable Pct. 5	\$ 2,400.00	\$ 3,827.50	\$ 4,350.00	\$ 10,577.50
County Attorney/Worthless Checks	\$ 75.00	\$ -	\$ -	\$ 75.00
County Clerk	\$ 751,381.74	\$ 884,132.32	\$ 800,993.06	\$ 2,436,507.12
County Engineer	\$ 22,318.97	\$ 34,710.28	\$ 39,502.04	\$ 96,531.29
District Attorney/Pre-Trial Diversion	\$ 1,600.00	\$ 2,800.00	\$ 1,600.00	\$ 6,000.00
District Attorney/Worthless Checks	\$ 1.23	\$ 1.23	\$ 1.23	\$ 3.69
District Clerk	\$ 255,711.66	\$ 308,444.29	\$ 353,495.34	\$ 917,651.29
Drug/DWI Court	\$ 12,475.30	\$ 25,529.27	\$ 21,206.16	\$ 59,210.73
Elections	\$ -	\$ 60.40	\$ 128.00	\$ 188.40
Fire Marshal	\$ 25,205.00	\$ 35,097.00	\$ 36,335.00	\$ 96,637.00
Forensics	\$ 48.10	\$ 16.10	\$ 56.00	\$ 120.20
Justice of the Peace Pct. 1	\$ 136,728.12	\$ 149,280.43	\$ 141,473.55	\$ 427,482.10
Justice of the Peace Pct. 2	\$ 124,729.00	\$ 148,647.26	\$ 163,333.49	\$ 436,709.75
Justice of the Peace Pct. 3	\$ 233,709.32	\$ 261,759.92	\$ 243,452.61	\$ 738,921.85
Justice of the Peace Pct. 4	\$ 126,632.95	\$ 133,413.37	\$ 128,976.91	\$ 389,023.23
Justice of the Peace Pct. 5	\$ 68,914.00	\$ 75,096.07	\$ 61,850.37	\$ 205,860.44
Juvenile Services	\$ 1,164.00	\$ 1,793.00	\$ 1,235.00	\$ 4,192.00
Law Library	\$ 875.90	\$ 807.00	\$ 755.05	\$ 2,437.95
Lone Star Convention Center	\$ 64,931.75	\$ 74,782.63	\$ 113,686.73	\$ 253,401.11
Memorial Library	\$ 8,306.71	\$ 7,533.67	\$ 6,559.51	\$ 22,399.89
Permits	\$ 401,069.44	\$ 311,379.49	\$ 282,530.83	\$ 994,979.76
Sheriff's Department	\$ 32,021.00	\$ 24,474.00	\$ 14,145.00	\$ 70,640.00
Alarms Division	\$ 29,788.22	\$ 42,586.13	\$ 102,865.90	\$ 175,240.25
Estray Division	\$ 8,202.23	\$ 1,144.00	\$ 752.20	\$ 10,098.43
Tax Assessor/Collector Ad Valorem Taxes-County	\$ 1,627,833.66	\$ 800,968.23	\$ 237,026.39	\$ 2,665,828.28
Tax Assessor/Collector Ad Valorem Taxes-Road District 1	\$ -	\$ -	\$ -	\$ -
Tax Assessor/Collector County MV Fees	\$ 670,120.25	\$ 753,632.40	\$ 656,675.50	\$ 2,080,428.15
Tax Assessor/Collector Ad Valorem Revenue	\$ 1,400.00	\$ 1,384.13	\$ 2,455.00	\$ 5,239.13
Tax Assessor/Collector Road & Bridge Revenue	\$ 270.00	\$ 510.00	\$ 390.00	\$ 1,170.00
Tax Assessor/Collector Beer License	\$ 16,440.00	\$ 25,185.00	\$ 21,945.00	\$ 63,570.00
Tax Assessor/Collector Rendition Penalty Fees	\$ 493.08	\$ 437.64	\$ 330.74	\$ 1,261.46
Tax Assessor/Collector Parks & Wildlife	\$ 20,023.34	\$ 15,774.82	\$ 21,634.80	\$ 57,432.96
	\$ 4,887,546.99	\$ 4,399,636.36	\$ 3,673,326.03	\$ 12,960,509.38

APPROVED BY COMMISSIONERS' COURT

DATE: _____

COUNTY JUDGE: _____

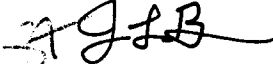
MARK TURNBULL, COUNTY CLERK: _____



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

Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

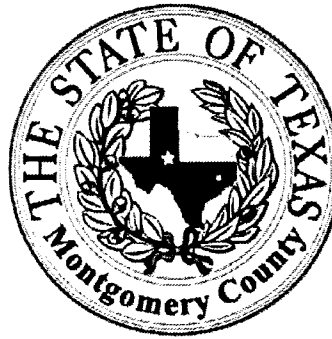
Date: December 5, 2022
To: Rakesh Pandey, County Auditor
From: Starla Terry, Internal Audit Supervisor 
Re: Commissioners Court December 13, 2022 Meeting Submission for Consent Agenda

Consider and accept the following completed audits:

Compliance Audits FY22 – Q4

- Airport
- Animal Services
- Bail Bonds
- Bail Bonds - Inmate Phones
- Commissioner, Precinct 1
- Commissioner, Precinct 2
- Commissioner, Precinct 3
- Commissioner, Precinct 4
- Constable, Precinct 1
- Constable, Precinct 3
- Constable, Precinct 4
- Constable, Precinct 5
- County Attorney - Worthless Checks
- County Clerk
- County Engineer
- District Attorney - Pre-Trial Diversion
- District Attorney – Worthless Checks/Restitution
- Drug/DWI Court
- Elections
- Fire Marshal
- Forensics
- Justice of the Peace, Precinct 1
- Justice of the Peace, Precinct 2
- Justice of the Peace, Precinct 4
- Justice of the Peace, Precinct 5
- Juvenile

- Law Library
- Lone Star Convention 7 Expo Center
- Memorial Library
- Permits
- Sheriff Office



**OFFICE OF COUNTY AUDITOR
INTERNAL AUDIT REPORT**

**AIRPORT
COMPLIANCE AUDIT Q4
FISCAL YEAR 2022**

AIRPORT DIRECTOR

James Brown

AUDIT STAFF

Rakesh Pandey, County Auditor, CPA
Janet Browning, Internal Audit Manager, CIA, CFE
Starla Terry, Internal Audit Supervisor
Valerie Houck, Internal Audit Assistant



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

Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

Date: November 30, 2022

To: James Brown, Director

From: Rakesh Pandey, County Auditor, CPA
Janet Browning, Internal Audit Manager, CIA, CFE
Starla Terry, Internal Audit Supervisor *SA*

Re: Airport Compliance Audit Q4 - FY2022

The Auditor's Office has completed an audit of monthly reports for July through September 2022 for the Airport office.

The objective of the audit was to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm funds collected were deposited with the County Treasurer in a timely manner.

Attached is the Internal Audit report for the Airport Compliance Q4 - FY2022.

INTRODUCTION

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Airport office for the months of July 2022 through September 2022.

OBJECTIVES AND SCOPE

The objective of the audit was to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm funds collected were deposited with the County Treasurer in a timely manner.

The scope of the review included Q4 FY2022 supporting documentation necessary to verify compliance with certain required Local Government Codes.

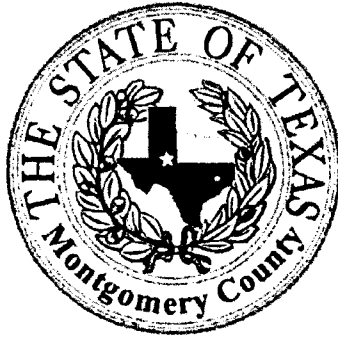
METHODOLOGY

To achieve the audit objectives, Internal Audit reviewed and performed the following:

- Evaluate whether amounts reported on the monthly fee reports were submitted in compliance with LGC §114.001(a), (b) General Requirements Applicable to Reports and LGC §114.043 Periodic Report to County Auditor
- Verify monthly fee reports are mathematically accurate and are therefore approved as submitted in compliance with LGC §115.002 Examination of Books and Reports
- Verify funds collected were deposited with the County Treasurer in compliance with LGC §113.022 Time for Making Deposits

AUDIT RESULTS

- All three monthly fee reports for the quarter were submitted in compliance with LGC §114.001(a), (b) and LGC §114.043
- Monthly fee reports reviewed were mathematically accurate and therefore approved as submitted in compliance with LGC §115.002
- Funds collected were deposited with the County Treasurer in compliance with LGC §113.022



**OFFICE OF COUNTY AUDITOR
INTERNAL AUDIT REPORT**

**ANIMAL SERVICES
COMPLIANCE AUDIT Q4
FISCAL YEAR 2022**

ANIMAL SERVICES DIRECTOR

Aaron Johnson

AUDIT STAFF

Rakesh Pandey, County Auditor, CPA
Janet Browning, Internal Audit Manager, CIA, CFE
Starla Terry, Internal Audit Supervisor
Valerie Houck, Internal Audit Assistant



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

Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

Date: November 30, 2022

To: Aaron Johnson, Director

From: Rakesh Pandey, County Auditor, CPA
Janet Browning, Internal Audit Manager, CIA, CFE
Starla Terry, Internal Audit Supervisor *AT*

Re: Animal Services Compliance Audit Q4 - FY2022

The Auditor's Office has completed an audit of monthly reports for July 2022 through September 2022 for the Animal Services office.

The objective of the audit was to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm funds collected were deposited with the County Treasurer in a timely manner.

Attached is the Internal Audit report for the Animal Services Compliance Q4 - FY2022.

INTRODUCTION

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Animal Services office for the months of July 2022 through September 2022.

OBJECTIVES AND SCOPE

The objective of the audit was to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm funds collected were deposited with the County Treasurer in a timely manner.

The scope of the review included Q4 FY2022 supporting documentation necessary to verify compliance with certain required Local Government Codes.

METHODOLOGY

To achieve the audit objectives, Internal Audit reviewed and performed the following:

- Evaluate whether amounts reported on the monthly fee reports were submitted in compliance with LGC §114.001(a), (b) General Requirements Applicable to Reports and LGC §114.043 Periodic Report to County Auditor
- Verify monthly fee reports are mathematically accurate and are therefore approved as submitted in compliance with LGC §115.002 Examination of Books and Reports
- Verify funds collected were deposited with the County Treasurer in compliance with LGC §113.022 Time for Making Deposits

AUDIT RESULTS

- All three monthly fee reports for the quarter were submitted in compliance with LGC §114.001(a), (b) and LGC §114.043
- Monthly fee reports reviewed were mathematically accurate and therefore approved as submitted in compliance with LGC §115.002
- Funds collected were deposited with the County Treasurer in compliance with LGC §113.022



**OFFICE OF COUNTY AUDITOR
INTERNAL AUDIT REPORT**

**BAIL BONDS
COMPLIANCE AUDIT Q4
FISCAL YEAR 2022**

COUNTY TREASURER

Melanie Bush

AUDIT STAFF

Rakesh Pandey, County Auditor, CPA
Janet Browning, Internal Audit Manager, CIA, CFE
Starla Terry, Internal Audit Supervisor
Valerie Houck, Internal Audit Assistant



Montgomery County, Texas
Office of the County Auditor

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

Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

Date: November 30, 2022

To: Melanie Bush, County Treasurer

From: Rakesh Pandey, County Auditor, CPA
Janet Browning, Internal Audit Manager, CIA, CFE
Starla Terry, Internal Audit Supervisor *SA*

Re: Bail Bonds Compliance Audit Q4 - FY2022

The Auditor's Office has completed an audit of monthly reports for July through September 2022 for Bail Bonds from the County Treasurer office.

The objective of the audit was to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm funds collected were deposited with the County Treasurer in a timely manner.

Attached is the Internal Audit report for the Bail Bonds Compliance Q4 - FY2022.

INTRODUCTION

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Bail Bonds from the County Treasurer office for the months of July 2022 through September 2022.

OBJECTIVES AND SCOPE

The objective of the audit was to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm funds collected were deposited with the County Treasurer in a timely manner.

The scope of the review included Q4 FY2022 supporting documentation necessary to verify compliance with certain required Local Government Codes.

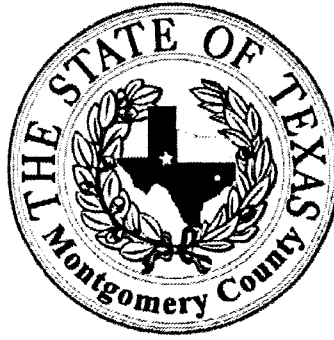
METHODOLOGY

To achieve the audit objectives, Internal Audit reviewed and performed the following:

- Evaluate whether amounts reported on the monthly fee reports were submitted in compliance with LGC §114.001(a), (b) General Requirements Applicable to Reports and LGC §114.043 Periodic Report to County Auditor
- Verify monthly fee reports are mathematically accurate and are therefore approved as submitted in compliance with LGC §115.002 Examination of Books and Reports
- Verify funds collected were deposited with the County Treasurer in compliance with LGC §113.022 Time for Making Deposits

AUDIT RESULTS

- All three monthly fee reports for the quarter were submitted in compliance with LGC §114.001(a), (b) and LGC §114.043
- Monthly fee reports reviewed were mathematically accurate and therefore approved as submitted in compliance with LGC §115.002
- Funds collected were deposited with the County Treasurer in compliance with LGC §113.022



**OFFICE OF COUNTY AUDITOR
INTERNAL AUDIT REPORT**

**BAIL BONDS – INMATE PHONES
COMPLIANCE AUDIT Q4
FISCAL YEAR 2022**

COUNTY TREASURER

Melanie Bush

AUDIT STAFF

Rakesh Pandey, County Auditor, CPA
Janet Browning, Internal Audit Manager, CIA, CFE
Starla Terry, Internal Audit Supervisor
Valerie Houck, Internal Audit Assistant



Montgomery County, Texas
Office of the County Auditor

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

Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

Date: November 30, 2022

To: Melanie Bush, County Treasurer

From: Rakesh Pandey, County Auditor, CPA
Janet Browning, Internal Audit Manager, CIA, CFE
Starla Terry, Internal Audit Supervisor *ST*

Re: Bail Bonds - Inmate Phones Compliance Audit Q4 - FY2022

The Auditor's Office has completed an audit of monthly reports for July through September 2022 for Bail Bonds – Inmate Phones from the County Treasurer office.

The objective of the audit was to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm funds collected were deposited with the County Treasurer in a timely manner.

Attached is the Internal Audit report for the Bail Bonds – Inmate Phones Compliance Q4 - FY2022.

INTRODUCTION

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Bail Bonds – Inmate Phones from the County Treasurer office for the months of July 2022 through September 2022.

OBJECTIVES AND SCOPE

The objective of the audit was to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm funds collected were deposited with the County Treasurer in a timely manner.

The scope of the review included Q4 FY2022 supporting documentation necessary to verify compliance with certain required Local Government Codes.

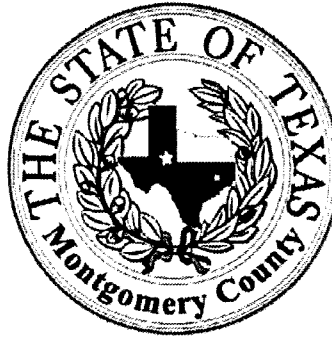
METHODOLOGY

To achieve the audit objectives, Internal Audit reviewed and performed the following:

- Evaluate whether amounts reported on the monthly fee reports were submitted in compliance with LGC §114.001(a), (b) General Requirements Applicable to Reports and LGC §114.043 Periodic Report to County Auditor
- Verify monthly fee reports are mathematically accurate and are therefore approved as submitted in compliance with LGC §115.002 Examination of Books and Reports
- Verify funds collected were deposited with the County Treasurer in compliance with LGC §113.022 Time for Making Deposits

AUDIT RESULTS

- All three monthly fee reports for the quarter were submitted in compliance with LGC §114.001(a), (b) and LGC §114.043
- Monthly fee reports reviewed were mathematically accurate and therefore approved as submitted in compliance with LGC §115.002
- Funds collected were deposited with the County Treasurer in compliance with LGC §113.022



**OFFICE OF COUNTY AUDITOR
INTERNAL AUDIT REPORT**

**COMMISSIONER PRECINCT 1
COMPLIANCE AUDIT Q4
FISCAL YEAR 2022**

COMMISSIONER PRECINCT 1

Robert Walker

AUDIT STAFF

Rakesh Pandey, County Auditor, CPA
Janet Browning, Internal Audit Manager, CIA, CFE
Starla Terry, Internal Audit Supervisor
Valerie Houck, Internal Audit Assistant




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

Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

Date: November 30, 2022

To: Robert Walker, Commissioner Precinct 1

From: Rakesh Pandey, County Auditor, CPA
Janet Browning, Internal Audit Manager, CIA, CFE
Starla Terry, Internal Audit Supervisor 

Re: Commissioner Precinct 1 Compliance Audit Q4 - FY2022

The Auditor's Office has completed an audit of monthly reports for July through September 2022 for the Commissioner Precinct 1 office.

The objective of the audit was to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm funds collected were deposited with the County Treasurer in a timely manner.

Attached is the Internal Audit report for the Commissioner Precinct 1 Compliance Q4- FY2022.

INTRODUCTION

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Commissioner Precinct 1 office for the months of July 2022 through September 2022.

OBJECTIVES AND SCOPE

The objective of the audit was to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm funds collected were deposited with the County Treasurer in a timely manner.

The scope of the review included Q4 FY2022 supporting documentation necessary to verify compliance with certain required Local Government Codes.

METHODOLOGY

To achieve the audit objectives, Internal Audit reviewed and performed the following:

- Evaluate whether amounts reported on the monthly fee reports were submitted in compliance with LGC §114.001(a), (b) General Requirements Applicable to Reports and LGC §114.043 Periodic Report to County Auditor
- Verify monthly fee reports are mathematically accurate and are therefore approved as submitted in compliance with LGC §115.002 Examination of Books and Reports
- Verify funds collected were deposited with the County Treasurer in compliance with LGC §113.022 Time for Making Deposits

AUDIT RESULTS

- All three monthly fee reports for the quarter were submitted in compliance with LGC §114.001(a), (b) and LGC §114.043
- Monthly fee reports reviewed were mathematically accurate and therefore approved as submitted in compliance with LGC §115.002
- Funds collected were deposited with the County Treasurer in compliance with LGC §113.022



**OFFICE OF COUNTY AUDITOR
INTERNAL AUDIT REPORT**

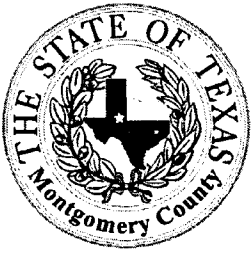
**COMMISSIONER PRECINCT 2
COMPLIANCE AUDIT Q4
FISCAL YEAR 2022**

COMMISSIONER PRECINCT 2

Charlie Riley

AUDIT STAFF

Rakesh Pandey, County Auditor, CPA
Janet Browning, Internal Audit Manager, CIA, CFE
Starla Terry, Internal Audit Supervisor
Valerie Houck, Internal Audit Assistant



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

Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

Date: November 30, 2022

To: Charlie Riley, Commissioner Precinct 2

From: Rakesh Pandey, County Auditor, CPA
Janet Browning, Internal Audit Manager, CIA, CFE
Starla Terry, Internal Audit Supervisor *ST*

Re: Commissioner Precinct 2 Compliance Audit Q4 - FY2022

The Auditor's Office has completed an audit of monthly reports for July through September 2022 for the Commissioner Precinct 2 office.

The objective of the audit was to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm funds collected were deposited with the County Treasurer in a timely manner.

Attached is the Internal Audit report for the Commissioner Precinct 2 Compliance Q4 - FY2022.

INTRODUCTION

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Commissioner Precinct 2 office for the months of July 2022 through September 2022.

OBJECTIVES AND SCOPE

The objective of the audit was to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm funds collected were deposited with the County Treasurer in a timely manner.

The scope of the review included Q4 FY2022 supporting documentation necessary to verify compliance with certain required Local Government Codes.

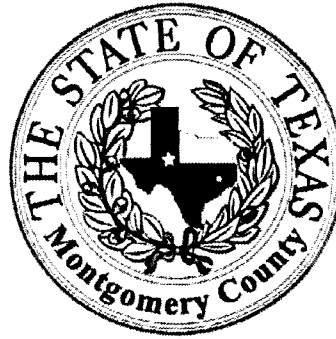
METHODOLOGY

To achieve the audit objectives, Internal Audit reviewed and performed the following:

- Evaluate whether amounts reported on the monthly fee reports were submitted in compliance with LGC §114.001(a), (b) General Requirements Applicable to Reports and LGC §114.043 Periodic Report to County Auditor
- Verify monthly fee reports are mathematically accurate and are therefore approved as submitted in compliance with LGC §115.002 Examination of Books and Reports
- Verify funds collected were deposited with the County Treasurer in compliance with LGC §113.022 Time for Making Deposits

AUDIT RESULTS

- All three monthly fee reports for the quarter were submitted in compliance with LGC §114.001(a), (b) and LGC §114.043
- Monthly fee reports reviewed were mathematically accurate and therefore approved as submitted in compliance with LGC §115.002
- Funds collected were deposited with the County Treasurer in compliance with LGC §113.022



**OFFICE OF COUNTY AUDITOR
INTERNAL AUDIT REPORT**

**COMMISSIONER PRECINCT 3
COMPLIANCE AUDIT Q4
FISCAL YEAR 2022**

COMMISSIONER PRECINCT 3

James Noack

AUDIT STAFF

Rakesh Pandey, County Auditor, CPA
Janet Browning, Internal Audit Manager, CIA, CFE
Starla Terry, Internal Audit Supervisor
Valerie Houck, Internal Audit Assistant



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

Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

Date: November 30, 2022

To: James Noack, Commissioner Precinct 3

From: Rakesh Pandey, County Auditor, CPA
Janet Browning, Internal Audit Manager, CIA, CFE
Starla Terry, Internal Audit Supervisor *SA*

Re: Commissioner Precinct 3 Compliance Audit Q4 - FY2022

The Auditor's Office has completed an audit of monthly reports for July through September 2022 for the Commissioner Precinct 3 office.

The objective of the audit was to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm funds collected were deposited with the County Treasurer in a timely manner.

Attached is the Internal Audit report for the Commissioner Precinct 3 Compliance Q4 - FY2022.

INTRODUCTION

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Commissioner Precinct 3 office for the months of July 2022 through September 2022.

OBJECTIVES AND SCOPE

The objective of the audit was to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm funds collected were deposited with the County Treasurer in a timely manner.

The scope of the review included Q4 FY2022 supporting documentation necessary to verify compliance with certain required Local Government Codes.

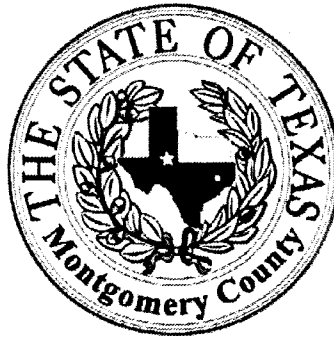
METHODOLOGY

To achieve the audit objectives, Internal Audit reviewed and performed the following:

- Evaluate whether amounts reported on the monthly fee reports were submitted in compliance with LGC §114.001(a), (b) General Requirements Applicable to Reports and LGC §114.043 Periodic Report to County Auditor
- Verify monthly fee reports are mathematically accurate and are therefore approved as submitted in compliance with LGC §115.002 Examination of Books and Reports
- Verify funds collected were deposited with the County Treasurer in compliance with LGC §113.022 Time for Making Deposits

AUDIT RESULTS

- All three monthly fee reports for the quarter were submitted in compliance with LGC §114.001(a), (b) and LGC §114.043
- Monthly fee reports reviewed were mathematically accurate and therefore approved as submitted in compliance with LGC §115.002
- Funds collected were deposited with the County Treasurer in compliance with LGC §113.022



**OFFICE OF COUNTY AUDITOR
INTERNAL AUDIT REPORT**

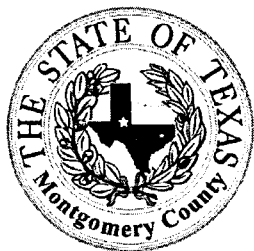
**COMMISSIONER PRECINCT 4
COMPLIANCE AUDIT Q4
FISCAL YEAR 2022**

COMMISSIONER PRECINCT 4

James Metts

AUDIT STAFF

Rakesh Pandey, County Auditor, CPA
Janet Browning, Internal Audit Manager, CIA, CFE
Starla Terry, Internal Audit Supervisor
Valerie Houck, Internal Audit Assistant



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

Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

Date: November 30, 2022

To: James Metts, Commissioner Precinct 4

From: Rakesh Pandey, County Auditor, CPA
Janet Browning, Internal Audit Manager, CIA, CFE
Starla Terry, Internal Audit Supervisor *JA*

Re: Commissioner Precinct 4 Compliance Audit Q4 - FY2022

The Auditor's Office has completed an audit of monthly reports for July through September 2022 for the Commissioner Precinct 4 office.

The objective of the audit was to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm funds collected were deposited with the County Treasurer in a timely manner.

Attached is the Internal Audit report for the Commissioner Precinct 4 Compliance Q4 - FY2022.

INTRODUCTION

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Commissioner Precinct 4 office for the months of July 2022 through September 2022.

OBJECTIVES AND SCOPE

The objective of the audit was to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm funds collected were deposited with the County Treasurer in a timely manner.

The scope of the review included Q4 FY2022 supporting documentation necessary to verify compliance with certain required Local Government Codes.

METHODOLOGY

To achieve the audit objectives, Internal Audit reviewed and performed the following:

- Evaluate whether amounts reported on the monthly fee reports were submitted in compliance with LGC §114.001(a), (b) General Requirements Applicable to Reports and LGC §114.043 Periodic Report to County Auditor
- Verify monthly fee reports are mathematically accurate and are therefore approved as submitted in compliance with LGC §115.002 Examination of Books and Reports
- Verify funds collected were deposited with the County Treasurer in compliance with LGC §113.022 Time for Making Deposits

AUDIT RESULTS

- All three monthly fee reports for the quarter were submitted in compliance with LGC §114.001(a), (b) and LGC §114.043
- Monthly fee reports reviewed were mathematically accurate and therefore approved as submitted in compliance with LGC §115.002
- Funds collected were deposited with the County Treasurer in compliance with LGC §113.022



**OFFICE OF COUNTY AUDITOR
INTERNAL AUDIT REPORT**

**CONSTABLE PRECINCT 1
COMPLIANCE AUDIT Q4
FISCAL YEAR 2022**

CONSTABLE PRECINCT 1

Philip Cash

AUDIT STAFF

Rakesh Pandey, County Auditor, CPA
Janet Browning, Internal Audit Manager, CIA, CFE
Starla Terry, Internal Audit Supervisor
Valerie Houck, Internal Audit Assistant



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

Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

Date: November 30, 2022

To: Philip Cash, Constable Precinct 1

From: Rakesh Pandey, County Auditor, CPA
Janet Browning, Internal Audit Manager, CIA, CFE
Starla Terry, Internal Audit Supervisor *SA*

Re: Constable Precinct 1 Compliance Audit Q4 - FY2022

The Auditor's Office has completed an audit of monthly reports for July through September 2022 for the Constable Precinct 1 office.

The objective of the audit was to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm funds collected were deposited with the County Treasurer in a timely manner.

Attached is the Internal Audit report for the Constable Precinct 1 Compliance Q4 - FY2022.

INTRODUCTION

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Constable Precinct 1 office for the months of July 2022 through September 2022.

OBJECTIVES AND SCOPE

The objective of the audit was to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm funds collected were deposited with the County Treasurer in a timely manner.

The scope of the review included Q4 FY2022 supporting documentation necessary to verify compliance with certain required Local Government Codes.

METHODOLOGY

To achieve the audit objectives, Internal Audit reviewed and performed the following:

- Evaluate whether amounts reported on the monthly fee reports were submitted in compliance with LGC §114.001(a), (b) General Requirements Applicable to Reports and LGC §114.043 Periodic Report to County Auditor
- Verify monthly fee reports are mathematically accurate and are therefore approved as submitted in compliance with LGC §115.002 Examination of Books and Reports
- Verify funds collected were deposited with the County Treasurer in compliance with LGC §113.022 Time for Making Deposits

AUDIT RESULTS

- All three monthly fee reports for the quarter were submitted in compliance with LGC §114.001(a), (b) and LGC §114.043
- Monthly fee reports reviewed were mathematically accurate and therefore approved as submitted in compliance with LGC §115.002
- Funds collected were deposited with the County Treasurer in compliance with LGC §113.022



**OFFICE OF COUNTY AUDITOR
INTERNAL AUDIT REPORT**

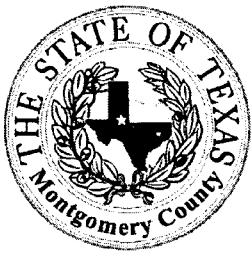
**CONSTABLE PRECINCT 3
COMPLIANCE AUDIT Q4
FISCAL YEAR 2022**

CONSTABLE PRECINCT 3

Ryan Gable

AUDIT STAFF

Rakesh Pandey, County Auditor, CPA
Janet Browning, Internal Audit Manager, CIA, CFE
Starla Terry, Internal Audit Supervisor
Valerie Houck, Internal Audit Assistant




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

Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

Date: November 30, 2022

To: Ryan Gable, Constable Precinct 3

From: Rakesh Pandey, County Auditor, CPA
Janet Browning, Internal Audit Manager, CIA, CFE
Starla Terry, Internal Audit Supervisor 

Re: Constable Precinct 3 Compliance Audit Q4 - FY2022

The Auditor's Office has completed an audit of monthly reports for July through September 2022 for the Constable Precinct 3 office.

The objective of the audit was to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm funds collected were deposited with the County Treasurer in a timely manner.

Attached is the Internal Audit report for the Constable Precinct 3 Compliance Q4 - FY2022.

INTRODUCTION

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Constable Precinct 3 office for the months of July 2022 through September 2022.

OBJECTIVES AND SCOPE

The objective of the audit was to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm funds collected were deposited with the County Treasurer in a timely manner.

The scope of the review included Q4 FY2022 supporting documentation necessary to verify compliance with certain required Local Government Codes.

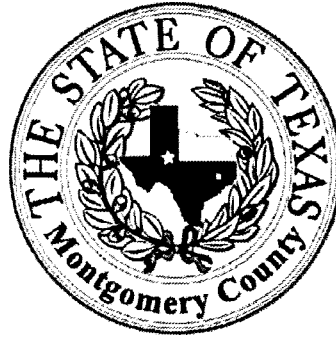
METHODOLOGY

To achieve the audit objectives, Internal Audit reviewed and performed the following:

- Evaluate whether amounts reported on the monthly fee reports were submitted in compliance with LGC §114.001(a), (b) General Requirements Applicable to Reports and LGC §114.043 Periodic Report to County Auditor
- Verify monthly fee reports are mathematically accurate and are therefore approved as submitted in compliance with LGC §115.002 Examination of Books and Reports
- Verify funds collected were deposited with the County Treasurer in compliance with LGC §113.022 Time for Making Deposits

AUDIT RESULTS

- All three monthly fee reports for the quarter were submitted in compliance with LGC §114.001(a), (b) and LGC §114.043
- Monthly fee reports reviewed were mathematically accurate and therefore approved as submitted in compliance with LGC §115.002
- Funds collected were deposited with the County Treasurer in compliance with LGC §113.022



**OFFICE OF COUNTY AUDITOR
INTERNAL AUDIT REPORT**

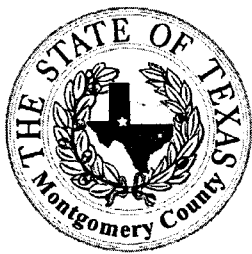
**CONSTABLE PRECINCT 4
COMPLIANCE AUDIT Q4
FISCAL YEAR 2022**

CONSTABLE PRECINCT 4

Kenneth "Rowdy" Hayden

AUDIT STAFF

Rakesh Pandey, County Auditor, CPA
Janet Browning, Internal Audit Manager, CIA, CFE
Starla Terry, Internal Audit Supervisor
Valerie Houck, Internal Audit Assistant



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

Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

Date: November 30, 2022

To: Kenneth "Rowdy" Hayden, Constable Precinct 4

From: Rakesh Pandey, County Auditor, CPA
Janet Browning, Internal Audit Manager, CIA, CFE
Starla Terry, Internal Audit Supervisor *LA*

Re: Constable Precinct 4 Compliance Audit Q4 - FY2022

The Auditor's Office has completed an audit of monthly reports for July through September 2022 for the Constable Precinct 4 office.

The objective of the audit was to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm funds collected were deposited with the County Treasurer in a timely manner.

Attached is the Internal Audit report for the Constable Precinct 4 Compliance Q4 - FY2022.

INTRODUCTION

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Constable Precinct 4 office for the months of July 2022 through September 2022.

OBJECTIVES AND SCOPE

The objective of the audit was to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm funds collected were deposited with the County Treasurer in a timely manner.

The scope of the review included Q4 FY2022 supporting documentation necessary to verify compliance with certain required Local Government Codes.

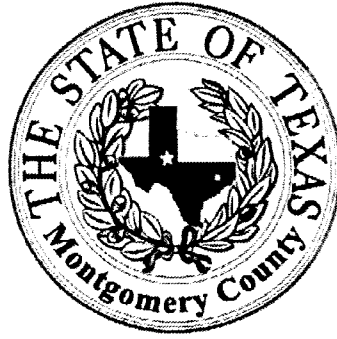
METHODOLOGY

To achieve the audit objectives, Internal Audit reviewed and performed the following:

- Evaluate whether amounts reported on the monthly fee reports were submitted in compliance with LGC §114.001(a), (b) General Requirements Applicable to Reports and LGC §114.043 Periodic Report to County Auditor
- Verify monthly fee reports are mathematically accurate and are therefore approved as submitted in compliance with LGC §115.002 Examination of Books and Reports
- Verify funds collected were deposited with the County Treasurer in compliance with LGC §113.022 Time for Making Deposits

AUDIT RESULTS

- All three monthly fee reports for the quarter were submitted in compliance with LGC §114.001(a), (b) and LGC §114.043
- Monthly fee reports reviewed were mathematically accurate and therefore approved as submitted in compliance with LGC §115.002
- Funds collected were deposited with the County Treasurer in compliance with LGC §113.022



**OFFICE OF COUNTY AUDITOR
INTERNAL AUDIT REPORT**

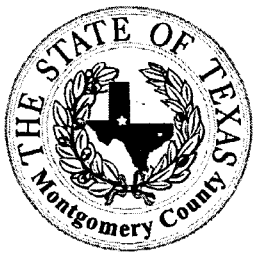
**CONSTABLE PRECINCT 5
COMPLIANCE AUDIT Q4
FISCAL YEAR 2022**

CONSTABLE PRECINCT 5

Chris Jones

AUDIT STAFF

Rakesh Pandey, County Auditor, CPA
Janet Browning, Internal Audit Manager, CIA, CFE
Starla Terry, Internal Audit Supervisor
Valerie Houck, Internal Audit Assistant



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

Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

Date: November 30, 2022

To: Chris Jones, Constable Precinct 5

From: Rakesh Pandey, County Auditor, CPA
Janet Browning, Internal Audit Manager, CIA, CFE
Starla Terry, Internal Audit Supervisor *SA*

Re: Constable Precinct 5 Compliance Audit Q4 - FY2022

The Auditor's Office has completed an audit of monthly reports for July through September 2022 for the Constable Precinct 5 office.

The objective of the audit was to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm funds collected were deposited with the County Treasurer in a timely manner.

Attached is the Internal Audit report for the Constable Precinct 5 Compliance Q4 - FY2022.

INTRODUCTION

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Constable Precinct 5 office for the months of July 2022 through September 2022.

OBJECTIVES AND SCOPE

The objective of the audit was to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm funds collected were deposited with the County Treasurer in a timely manner.

The scope of the review included Q4 FY2022 supporting documentation necessary to verify compliance with certain required Local Government Codes.

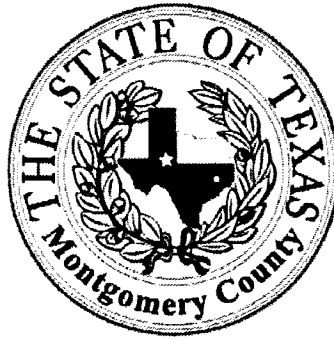
METHODOLOGY

To achieve the audit objectives, Internal Audit reviewed and performed the following:

- Evaluate whether amounts reported on the monthly fee reports were submitted in compliance with LGC §114.001(a), (b) General Requirements Applicable to Reports and LGC §114.043 Periodic Report to County Auditor
- Verify monthly fee reports are mathematically accurate and are therefore approved as submitted in compliance with LGC §115.002 Examination of Books and Reports
- Verify funds collected were deposited with the County Treasurer in compliance with LGC §113.022 Time for Making Deposits

AUDIT RESULTS

- All three monthly fee reports for the quarter were submitted in compliance with LGC §114.001(a), (b) and LGC §114.043
- Monthly fee reports reviewed were mathematically accurate and therefore approved as submitted in compliance with LGC §115.002
- Funds collected were deposited with the County Treasurer in compliance with LGC §113.022



**OFFICE OF COUNTY AUDITOR
INTERNAL AUDIT REPORT**

**WORTHLESS CHECKS
COMPLIANCE AUDIT Q4
FISCAL YEAR 2022**

COUNTY ATTORNEY

B.D. Griffin

AUDIT STAFF

Rakesh Pandey, County Auditor, CPA
Janet Browning, Internal Audit Manager, CIA, CFE
Starla Terry, Internal Audit Supervisor
Valerie Houck, Internal Audit Assistant



Montgomery County, Texas
Office of the County Auditor

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

Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

Date: November 30, 2022

To: B.D. Griffin, County Attorney

From: Rakesh Pandey, County Auditor, CPA
Janet Browning, Internal Audit Manager, CIA, CFE
Starla Terry, Internal Audit Supervisor *JA*

Re: Worthless Checks Compliance Audit Q4 - FY2022

The Auditor's Office has completed an audit of monthly reports for July through September 2022 for Worthless Checks from the County Attorney office.

The objective of the audit was to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm funds collected were deposited with the County Treasurer in a timely manner.

Attached is the Internal Audit report for the Worthless Checks Compliance Q4 - FY2022.

INTRODUCTION

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Worthless Checks from the County Attorney office for the months of July 2022 through September 2022.

OBJECTIVES AND SCOPE

The objective of the audit was to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm funds collected were deposited with the County Treasurer in a timely manner.

The scope of the review included Q4 FY2022 supporting documentation necessary to verify compliance with certain required Local Government Codes.

METHODOLOGY

To achieve the audit objectives, Internal Audit reviewed and performed the following:

- Evaluate whether amounts reported on the monthly fee reports were submitted in compliance with LGC §114.001(a), (b) General Requirements Applicable to Reports and LGC §114.043 Periodic Report to County Auditor
- Verify monthly fee reports are mathematically accurate and are therefore approved as submitted in compliance with LGC §115.002 Examination of Books and Reports
- Verify funds collected were deposited with the County Treasurer in compliance with LGC §113.022 Time for Making Deposits

AUDIT RESULTS

- All three monthly fee reports for the quarter were submitted in compliance with LGC §114.001(a), (b) and LGC §114.043
- July monthly fee report reviewed was mathematically accurate and therefore approved as submitted in compliance with LGC §115.002
- There were no fees or collections for August and September
- Funds collected for July were deposited with the County Treasurer in compliance with LGC §113.022



**OFFICE OF COUNTY AUDITOR
INTERNAL AUDIT REPORT**

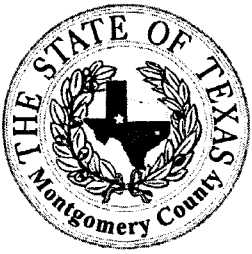
**COUNTY CLERK
COMPLIANCE AUDIT Q4
FISCAL YEAR 2022**

COUNTY CLERK

Mark Turnbull

AUDIT STAFF

Rakesh Pandey, County Auditor, CPA
Janet Browning, Internal Audit Manager, CIA, CFE
Starla Terry, Internal Audit Supervisor
Valerie Houck, Internal Audit Assistant



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

Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

Date: November 30, 2022

To: Mark Turnbull, County Clerk

From: Rakesh Pandey, County Auditor, CPA
Janet Browning, Internal Audit Manager, CIA, CFE
Starla Terry, Internal Audit Supervisor *JA*

Re: County Clerk Compliance Audit Q4 - FY2022

The Auditor's Office has completed an audit of monthly reports for July through September 2022 for the County Clerk office.

The objective of the audit was to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm funds collected were deposited with the County Treasurer in a timely manner.

Attached is the Internal Audit report for the County Clerk Compliance Q4 - FY2022.

INTRODUCTION

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the County Clerk office for the months of July 2022 through September 2022

OBJECTIVES AND SCOPE

The objective of the audit was to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm funds collected were deposited with the County Treasurer in a timely manner.

The scope of the review included Q4 FY2022 supporting documentation necessary to verify compliance with certain required Local Government Codes.

METHODOLOGY

To achieve the audit objectives, Internal Audit reviewed and performed the following:

- Evaluate whether amounts reported on the monthly fee reports were submitted in compliance with LGC §114.001(a), (b) General Requirements Applicable to Reports and LGC §114.043 Periodic Report to County Auditor
- Verify monthly fee reports are mathematically accurate and are therefore approved as submitted in compliance with LGC §115.002 Examination of Books and Reports
- Verify funds collected were deposited with the County Treasurer in compliance with LGC §113.022 Time for Making Deposits

AUDIT RESULTS

- All three monthly fee reports for the quarter were submitted in compliance with LGC §114.001(a), (b) and LGC §114.043
- Monthly fee reports reviewed were mathematically accurate and therefore approved as submitted in compliance with LGC §115.002
- Funds collected were deposited with the County Treasurer in compliance with LGC §113.022



**OFFICE OF COUNTY AUDITOR
INTERNAL AUDIT REPORT**

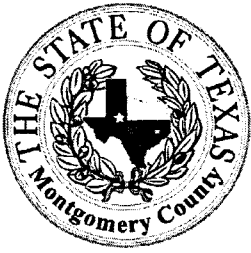
**COUNTY ENGINEER
COMPLIANCE AUDIT Q4
FISCAL YEAR 2022**

COUNTY ENGINEER

Jeff Johnson

AUDIT STAFF

Rakesh Pandey, County Auditor, CPA
Janet Browning, Internal Audit Manager, CIA, CFE
Starla Terry, Internal Audit Supervisor
Valerie Houck, Internal Audit Assistant



Montgomery County, Texas
Office of the County Auditor

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

Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

Date: November 30, 2022

To: Jeff Johnson, County Engineer

From: Rakesh Pandey, County Auditor, CPA
Janet Browning, Internal Audit Manager, CIA, CFE
Starla Terry, Internal Audit Supervisor *SA*

Re: County Engineer Compliance Audit Q4 - FY2022

The Auditor's Office has completed an audit of monthly reports for July through September 2022 for the County Engineer office.

The objective of the audit was to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm funds collected were deposited with the County Treasurer in a timely manner.

Attached is the Internal Audit report for the County Engineer Compliance Q4 - FY2022.

INTRODUCTION

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the County Engineer office for the months of July 2022 through September 2022.

OBJECTIVES AND SCOPE

The objective of the audit was to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm funds collected were deposited with the County Treasurer in a timely manner.

The scope of the review included Q4 FY2022 supporting documentation necessary to verify compliance with certain required Local Government Codes.

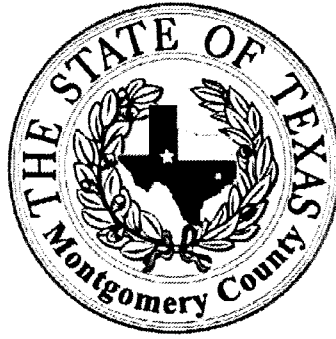
METHODOLOGY

To achieve the audit objectives, Internal Audit reviewed and performed the following:

- Evaluate whether amounts reported on the monthly fee reports were submitted in compliance with LGC §114.001(a), (b) General Requirements Applicable to Reports and LGC §114.043 Periodic Report to County Auditor
- Verify monthly fee reports are mathematically accurate and are therefore approved as submitted in compliance with LGC §115.002 Examination of Books and Reports
- Verify funds collected were deposited with the County Treasurer in compliance with LGC §113.022 Time for Making Deposits

AUDIT RESULTS

- All three monthly fee reports for the quarter were submitted in compliance with LGC §114.001(a), (b) and LGC §114.043
- Monthly fee reports reviewed were mathematically accurate and therefore approved as submitted in compliance with LGC §115.002
- Funds collected were deposited with the County Treasurer in compliance with LGC §113.022



**OFFICE OF COUNTY AUDITOR
INTERNAL AUDIT REPORT**

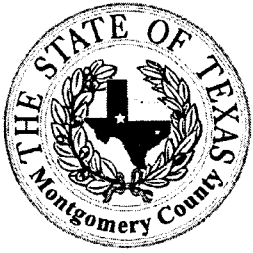
**PRE-TRIAL DIVERSION
COMPLIANCE AUDIT Q4
FISCAL YEAR 2022**

DISTRICT ATTORNEY

Brett Ligon

AUDIT STAFF

Rakesh Pandey, County Auditor, CPA
Janet Browning, Internal Audit Manager, CIA, CFE
Starla Terry, Internal Audit Supervisor
Valerie Houck, Internal Audit Assistant



Montgomery County, Texas
Office of the County Auditor

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

Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

Date: November 30, 2022

To: Brett Ligon, District Attorney

From: Rakesh Pandey, County Auditor, CPA
Janet Browning, Internal Audit Manager, CIA, CFE
Starla Terry, Internal Audit Supervisor *LA*

Re: Pre-Trial Diversion Compliance Audit Q4 – FY2022

The Auditor's Office has completed an audit of monthly reports for July through September 2022 for the Pre-Trial Diversion from the District Attorney office.

The objective of the audit was to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm funds collected were deposited with the County Treasurer in a timely manner.

Attached is the Internal Audit report for the Pre-Trial Diversion Compliance Q4 - FY2022.

INTRODUCTION

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Pre-Trial Diversion from the District Attorney office for the months of July 2022 through September 2022.

OBJECTIVES AND SCOPE

The objective of the audit was to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm funds collected were deposited with the County Treasurer in a timely manner.

The scope of the review included Q4 FY2022 supporting documentation necessary to verify compliance with certain required Local Government Codes.

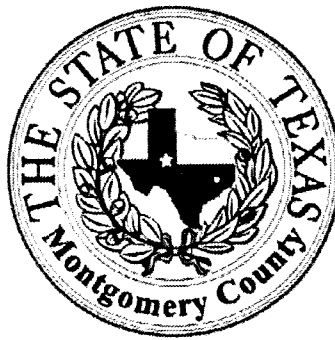
METHODOLOGY

To achieve the audit objectives, Internal Audit reviewed and performed the following:

- Evaluate whether amounts reported on the monthly fee reports were submitted in compliance with LGC §114.001(a), (b) General Requirements Applicable to Reports and LGC §114.043 Periodic Report to County Auditor
- Verify monthly fee reports are mathematically accurate and are therefore approved as submitted in compliance with LGC §115.002 Examination of Books and Reports
- Verify funds collected were deposited with the County Treasurer in compliance with LGC §113.022 Time for Making Deposits

AUDIT RESULTS

- All three monthly fee reports for the quarter were submitted in compliance with LGC §114.001(a), (b) and LGC §114.043
- Monthly fee reports reviewed were mathematically accurate and therefore approved as submitted in compliance with LGC §115.002
- Funds collected were deposited with the County Treasurer in compliance with LGC §113.022

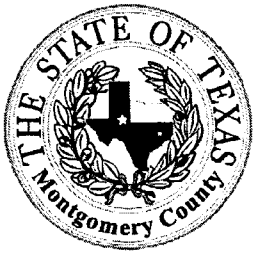


**OFFICE OF COUNTY AUDITOR
INTERNAL AUDIT REPORT**

**WORTHLESS CHECKS/RESTITUTION
COMPLIANCE AUDIT Q4
FISCAL YEAR 2022**

DISTRICT ATTORNEY
Brett Ligon

INTERNAL AUDIT STAFF
Rakesh Pandey, County Auditor, CPA
Janet Browning, Internal Audit Manager, CIA, CFE
Starla Terry, Internal Audit Supervisor
Valerie Houck, Internal Audit Assistant



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

Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

Date: November 30, 2022

To: Brett Ligon, District Attorney

From: Rakesh Pandey, County Auditor, CPA
Janet Browning, Internal Audit Manager, CIA, CFE
Starla Terry, Internal Audit Supervisor *ST*

Re: Worthless Checks/Restitution Compliance Audit Q4 – FY2022

The Auditor's Office has completed an audit of monthly reports for July through September 2022 for the Worthless Checks/Restitution from the District Attorney office.

The objective of the audit was to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm funds collected for Worthless Checks and Restitution were deposited in the District Attorney Administrative Fee bank account in a timely manner.

Attached is the Internal Audit report for the Worthless Checks/Restitution Compliance Q4 - FY2022.

INTRODUCTION

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Worthless Checks/Restitution from the District Attorney office for the months of July 2022 through September 2022.

OBJECTIVES AND SCOPE

The objective of the audit was to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm funds collected for Worthless Checks and Restitution were deposited in the District Attorney Administrative Fee bank account in a timely manner.

The scope of the review included Q4 FY2022 supporting documentation necessary to verify compliance with certain required Local Government Codes.

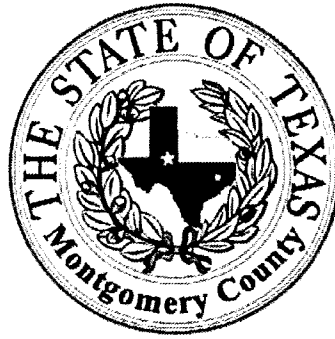
METHODOLOGY

To achieve the audit objectives, Internal Audit reviewed and performed the following:

- Evaluate whether amounts reported on the monthly fee reports were submitted in compliance with LGC §114.001(b) General Requirements Applicable to Reports and LGC §114.043 Periodic Report to County Auditor;
- Verify monthly fee reports are mathematically accurate and are therefore approved as submitted in compliance with LGC §115.002 Examination of Books and Reports;
- Verify funds collected were deposited for Worthless Checks and Restitution in the District Attorney Administrative Fee bank account

AUDIT RESULTS

- All three monthly fee reports were submitted in compliance with LGC §114.001(b) and LGC §114.043
- Monthly fee reports reviewed were mathematically accurate and therefore approved as submitted in compliance with LGC §115.002
- Funds collected for Worthless Checks and Restitution were deposited in the District Attorney Administrative Fee bank account



**OFFICE OF COUNTY AUDITOR
INTERNAL AUDIT REPORT**

**DRUG/DWI COURT
COMPLIANCE AUDIT Q4
FISCAL YEAR 2022**

DRUG/DWI COURT

Christen Arnold

AUDIT STAFF

Rakesh Pandey, County Auditor, CPA
Janet Browning, Internal Audit Manager, CIA, CFE
Starla Terry, Internal Audit Supervisor
Valerie Houck, Internal Audit Assistant



Montgomery County, Texas
Office of the County Auditor

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

Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

Date: November 30, 2022

To: Christen Arnold, Director

From: Rakesh Pandey, County Auditor, CPA
Janet Browning, Internal Audit Manager, CIA, CFE
Starla Terry, Internal Audit Supervisor *AT*

Re: Drug/DWI Court Compliance Audit Q4 - FY2022

The Auditor's Office has completed an audit of monthly reports for July through September 2022 for the Drug/DWI Court office.

The objective of the audit was to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm funds collected were deposited with the County Treasurer in a timely manner.

Attached is the Internal Audit report for the Drug/DWI Court Compliance Q4 - FY2022.

INTRODUCTION

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Drug/DWI Court office for the months of July 2022 through September 2022.

OBJECTIVES AND SCOPE

The objective of the audit was to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm funds collected were deposited with the County Treasurer in a timely manner.

The scope of the review included Q4 FY2022 supporting documentation necessary to verify compliance with certain required Local Government Codes.

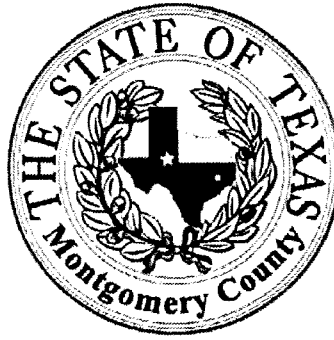
METHODOLOGY

To achieve the audit objectives, Internal Audit reviewed and performed the following:

- Evaluate whether amounts reported on the monthly fee reports were submitted in compliance with LGC §114.001(a), (b) General Requirements Applicable to Reports and LGC §114.043 Periodic Report to County Auditor
- Verify monthly fee reports are mathematically accurate and are therefore approved as submitted in compliance with LGC §115.002 Examination of Books and Reports
- Verify funds collected were deposited with the County Treasurer in compliance with LGC §113.022 Time for Making Deposits

AUDIT RESULTS

- All three monthly fee reports for the quarter were submitted in compliance with LGC §114.001(a), (b) and LGC §114.043
- Monthly fee reports reviewed were mathematically accurate and therefore approved as submitted in compliance with LGC §115.002
- Funds collected were deposited with the County Treasurer in compliance with LGC §113.022



**OFFICE OF COUNTY AUDITOR
INTERNAL AUDIT REPORT**

**ELECTIONS
COMPLIANCE AUDIT Q4
FISCAL YEAR 2022**

ELECTIONS

Suzie Harvey

AUDIT STAFF

Rakesh Pandey, County Auditor, CPA
Janet Browning, Internal Audit Manager, CIA, CFE
Starla Terry, Internal Audit Supervisor
Valerie Houck, Internal Audit Assistant



Montgomery County, Texas
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Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

Date: November 30, 2022

To: Suzie Harvey, Elections Administrator

From: Rakesh Pandey, County Auditor, CPA
Janet Browning, Internal Audit Manager, CIA, CFE
Starla Terry, Internal Audit Supervisor *SA*

Re: Elections Compliance Audit Q4 - FY2022

The Auditor's Office has completed an audit of monthly reports for July through September 2022 for the Elections office.

The objective of the audit was to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm funds collected were deposited with the County Treasurer in a timely manner.

Attached is the Internal Audit report for the Elections Compliance Q4 - FY2022.

INTRODUCTION

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Elections office for the months of July 2022 through September 2022.

OBJECTIVES AND SCOPE

The objective of the audit was to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm funds collected were deposited with the County Treasurer in a timely manner.

The scope of the review included Q4 FY2022 supporting documentation necessary to verify compliance with certain required Local Government Codes.

METHODOLOGY

To achieve the audit objectives, Internal Audit reviewed and performed the following:

- Evaluate whether amounts reported on the monthly fee reports were submitted in compliance with LGC §114.001(a), (b) General Requirements Applicable to Reports and LGC §114.043 Periodic Report to County Auditor
- Verify monthly fee reports are mathematically accurate and are therefore approved as submitted in compliance with LGC §115.002 Examination of Books and Reports
- Verify funds collected were deposited with the County Treasurer in compliance with LGC §113.022 Time for Making Deposits

AUDIT RESULTS

- All three monthly fee reports for the quarter were submitted in compliance with LGC §114.001(a), (b) and LGC §114.043
- There were no fees or collections to report for the month of July
- August and September fee reports were mathematically accurate and therefore approved as submitted in compliance with LGC §115.002
- August and September funds collected were deposited with the County Treasurer in compliance with LGC §113.022



**OFFICE OF COUNTY AUDITOR
INTERNAL AUDIT REPORT**

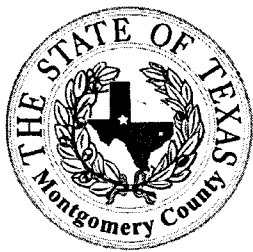
**FIRE MARSHAL
COMPLIANCE AUDIT Q4
FISCAL YEAR 2022**

FIRE MARSHAL

Jimmy Williams

AUDIT STAFF

Rakesh Pandey, County Auditor, CPA
Janet Browning, Internal Audit Manager, CIA, CFE
Starla Terry, Internal Audit Supervisor
Valerie Houck, Internal Audit Assistant



Montgomery County, Texas
Office of the County Auditor
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Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

Date: November 30, 2022

To: Jimmy Williams, Fire Marshal

From: Rakesh Pandey, County Auditor, CPA
Janet Browning, Internal Audit Manager, CIA, CFE
Starla Terry, Internal Audit Supervisor *ST*

Re: Fire Marshal Compliance Audit Q4 - FY2022

The Auditor's Office has completed an audit of monthly reports for July through September 2022 for the Fire Marshal office.

The objective of the audit was to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm funds collected were deposited with the County Treasurer in a timely manner.

Attached is the Internal Audit report for the Fire Marshal Compliance Q4 - FY2022.

INTRODUCTION

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Fire Marshal office for the months of July 2022 through September 2022.

OBJECTIVES AND SCOPE

The objective of the audit was to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm funds collected were deposited with the County Treasurer in a timely manner.

The scope of the review included Q4 FY2022 supporting documentation necessary to verify compliance with certain required Local Government Codes.

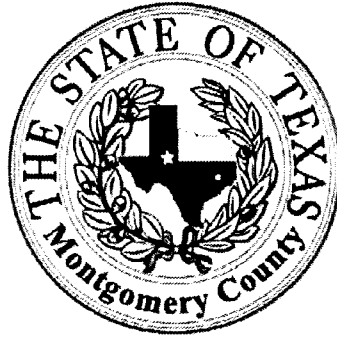
METHODOLOGY

To achieve the audit objectives, Internal Audit reviewed and performed the following:

- Evaluate whether amounts reported on the monthly fee reports were submitted in compliance with LGC §114.001(a), (b) General Requirements Applicable to Reports and LGC §114.043 Periodic Report to County Auditor
- Verify monthly fee reports are mathematically accurate and are therefore approved as submitted in compliance with LGC §115.002 Examination of Books and Reports
- Verify funds collected were deposited with the County Treasurer in compliance with LGC §113.022 Time for Making Deposits

AUDIT RESULTS

- All three monthly fee reports for the quarter were submitted in compliance with LGC §114.001(a), (b) and LGC §114.043
- Monthly fee reports reviewed were mathematically accurate and therefore approved as submitted in compliance with LGC §115.002
- Funds collected were deposited with the County Treasurer in compliance with LGC §113.022



**OFFICE OF COUNTY AUDITOR
INTERNAL AUDIT REPORT**

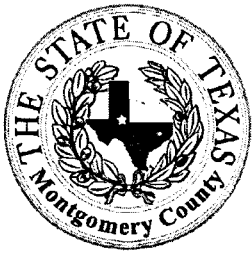
**FORENSICS
COMPLIANCE AUDIT Q4
FISCAL YEAR 2022**

FORENSICS DIRECTOR

Dr. Kathryn Pinneri

AUDIT STAFF

Rakesh Pandey, County Auditor, CPA
Janet Browning, Internal Audit Manager, CIA, CFE
Starla Terry, Internal Audit Supervisor
Valerie Houck, Internal Audit Assistant



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

Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

Date: November 30, 2022

To: Dr. Kathryn Pinneri, Director

From: Rakesh Pandey, County Auditor, CPA
Janet Browning, Internal Audit Manager, CIA, CFE
Starla Terry, Internal Audit Supervisor *AT*

Re: Forensics Compliance Audit Q4 - FY2022

The Auditor's Office has completed an audit of monthly reports for July through September 2022 for the Forensics office.

The objective of the audit was to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm funds collected were deposited with the County Treasurer in a timely manner.

Attached is the Internal Audit report for the Forensics Compliance Q4 - FY2022.

INTRODUCTION

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Forensics office for the months of July 2022 through September 2022.

OBJECTIVES AND SCOPE

The objective of the audit was to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm funds collected were deposited with the County Treasurer in a timely manner.

The scope of the review included Q4 FY2022 supporting documentation necessary to verify compliance with certain required Local Government Codes.

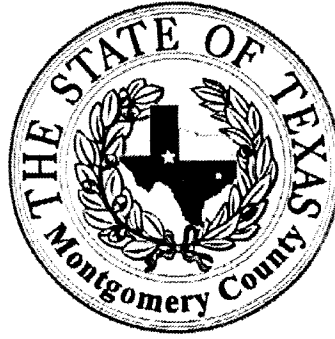
METHODOLOGY

To achieve the audit objectives, Internal Audit reviewed and performed the following:

- Evaluate whether amounts reported on the monthly fee reports were submitted in compliance with LGC §114.001(a), (b) General Requirements Applicable to Reports and LGC §114.043 Periodic Report to County Auditor
- Verify monthly fee reports are mathematically accurate and are therefore approved as submitted in compliance with LGC §115.002 Examination of Books and Reports
- Verify funds collected were deposited with the County Treasurer in compliance with LGC §113.022 Time for Making Deposits

AUDIT RESULTS

- All three monthly fee reports for the quarter were submitted in compliance with LGC §114.001(a), (b) and LGC §114.043
- Monthly fee reports reviewed were mathematically accurate and therefore approved as submitted in compliance with LGC §115.002
- Funds collected were deposited with the County Treasurer in compliance with LGC §113.022



**OFFICE OF COUNTY AUDITOR
INTERNAL AUDIT REPORT**

**JUSTICE OF THE PEACE PRECINCT 1
COMPLIANCE AUDIT Q4
FISCAL YEAR 2022**

JUSTICE OF THE PEACE PRECINCT 1

Wayne Mack

AUDIT STAFF

Rakesh Pandey, County Auditor, CPA
Janet Browning, Internal Audit Manager, CIA, CFE
Starla Terry, Internal Audit Supervisor
Valerie Houck, Internal Audit Assistant



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

Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

Date: November 30, 2022

To: Wayne Mack, Justice of the Peace, Precinct 1

From: Rakesh Pandey, County Auditor, CPA
Janet Browning, Internal Audit Manager, CIA, CFE
Starla Terry, Internal Audit Supervisor *SA*

Re: Justice of the Peace, Precinct 1 Compliance Audit Q4 - FY2022

The Auditor's Office has completed an audit of monthly reports for July through September 2022 for the Justice of the Peace, Precinct 1 office.

The objective of the audit was to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm funds collected were deposited with the County Treasurer in a timely manner.

Attached is the Internal Audit report for the Justice of the Peace, Precinct 1 Compliance Q4 - FY2022.

INTRODUCTION

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Justice of the Peace, Precinct 1 office for the months of July 2022 through September 2022

OBJECTIVES AND SCOPE

The objective of the audit was to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm funds collected were deposited with the County Treasurer in a timely manner.

The scope of the review included Q4 FY2022 supporting documentation necessary to verify compliance with certain required Local Government Codes.

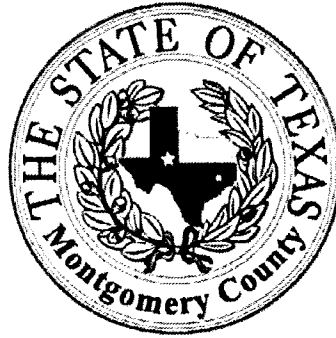
METHODOLOGY

To achieve the audit objectives, Internal Audit reviewed and performed the following:

- Evaluate whether amounts reported on the monthly fee reports were submitted in compliance with LGC §114.001(a), (b) General Requirements Applicable to Reports and LGC §114.043 Periodic Report to County Auditor
- Verify monthly fee reports are mathematically accurate and are therefore approved as submitted in compliance with LGC §115.002 Examination of Books and Reports
- Verify funds collected were deposited with the County Treasurer in compliance with LGC §113.022 Time for Making Deposits

AUDIT RESULTS

- All three monthly fee reports for the quarter were submitted in compliance with LGC §114.001(a), (b) and LGC §114.043
- Monthly fee reports reviewed were mathematically accurate and therefore approved as submitted in compliance with LGC §115.002
- Funds collected were deposited with the County Treasurer in compliance with LGC §113.022



**OFFICE OF COUNTY AUDITOR
INTERNAL AUDIT REPORT**

**JUSTICE OF THE PEACE PRECINCT 2
COMPLIANCE AUDIT Q4
FISCAL YEAR 2022**

JUSTICE OF THE PEACE PRECINCT 2

G. Trey Spikes

AUDIT STAFF

Rakesh Pandey, County Auditor, CPA
Janet Browning, Internal Audit Manager, CIA, CFE
Starla Terry, Internal Audit Supervisor
Valerie Houck, Internal Audit Assistant




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

Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

Date: November 30, 2022

To: G. Trey Spikes, Justice of the Peace, Precinct 2

From: Rakesh Pandey, County Auditor, CPA
Janet Browning, Internal Audit Manager, CIA, CFE
Starla Terry, Internal Audit Supervisor 

Re: Justice of the Peace, Precinct 2 Compliance Audit Q4 - FY2022

The Auditor's Office has completed an audit of monthly reports for July 2022 through September 2022 for the Justice of the Peace, Precinct 2 office.

The objective of the audit was to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm funds collected were deposited with the County Treasurer in a timely manner.

Attached is the Internal Audit report for the Justice of the Peace, Precinct 2 Compliance Q4 - FY2022.

INTRODUCTION

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Justice of the Peace, Precinct 2 office for the months of July 2022 through September 2022.

OBJECTIVES AND SCOPE

The objective of the audit was to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm funds collected were deposited with the County Treasurer in a timely manner.

The scope of the review included Q4 FY2022 supporting documentation necessary to verify compliance with certain required Local Government Codes.

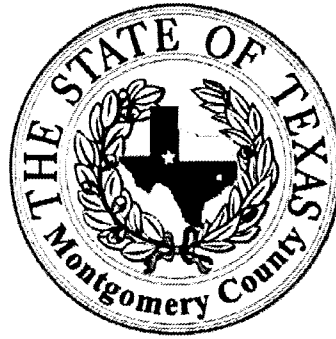
METHODOLOGY

To achieve the audit objectives, Internal Audit reviewed and performed the following:

- Evaluate whether amounts reported on the monthly fee reports were submitted in compliance with LGC §114.001(a), (b) General Requirements Applicable to Reports and LGC §114.043 Periodic Report to County Auditor
- Verify monthly fee reports are mathematically accurate and are therefore approved as submitted in compliance with LGC §115.002 Examination of Books and Reports
- Verify funds collected were deposited with the County Treasurer in compliance with LGC §113.022 Time for Making Deposits

AUDIT RESULTS

- All three monthly fee reports for the quarter were submitted in compliance with LGC §114.001(a), (b) and LGC §114.043
- Monthly fee reports reviewed were mathematically accurate and therefore approved as submitted in compliance with LGC §115.002
- Funds collected were deposited with the County Treasurer in compliance with LGC §113.022



**OFFICE OF COUNTY AUDITOR
INTERNAL AUDIT REPORT**

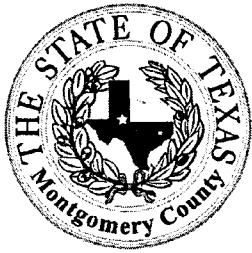
**JUSTICE OF THE PEACE PRECINCT 4
COMPLIANCE AUDIT Q4
FISCAL YEAR 2022**

JUSTICE OF THE PEACE PRECINCT 4

Jason Dunn

AUDIT STAFF

Rakesh Pandey, County Auditor, CPA
Janet Browning, Internal Audit Manager, CIA, CFE
Starla Terry, Internal Audit Supervisor
Valerie Houck, Internal Audit Assistant



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

Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

Date: November 30, 2022

To: Jason Dunn, Justice of the Peace, Precinct 4

From: Rakesh Pandey, County Auditor, CPA
Janet Browning, Internal Audit Manager, CIA, CFE
Starla Terry, Internal Audit Supervisor *SA*

Re: Justice of the Peace, Precinct 4 Compliance Audit Q4 - FY2022

The Auditor's Office has completed an audit of monthly reports for July through September 2022 for the Justice of the Peace, Precinct 4 office.

The objective of the audit was to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm funds collected were deposited with the County Treasurer in a timely manner.

Attached is the Internal Audit report for the Justice of the Peace, Precinct 4 Compliance Q4 - FY2022.

INTRODUCTION

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Justice of the Peace, Precinct 4 office for the months of July 2022 through September 2022.

OBJECTIVES AND SCOPE

The objective of the audit was to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm funds collected were deposited with the County Treasurer in a timely manner.

The scope of the review included Q4 FY2022 supporting documentation necessary to verify compliance with certain required Local Government Codes.

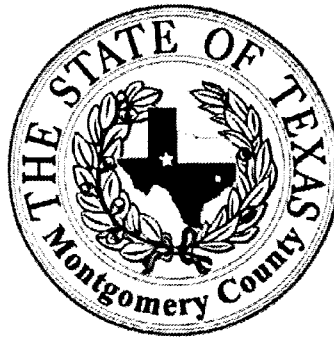
METHODOLOGY

To achieve the audit objectives, Internal Audit reviewed and performed the following:

- Evaluate whether amounts reported on the monthly fee reports were submitted in compliance with LGC §114.001(a), (b) General Requirements Applicable to Reports and LGC §114.043 Periodic Report to County Auditor
- Verify monthly fee reports are mathematically accurate and are therefore approved as submitted in compliance with LGC §115.002 Examination of Books and Reports
- Verify funds collected were deposited with the County Treasurer in compliance with LGC §113.022 Time for Making Deposits

AUDIT RESULTS

- All three monthly fee reports for the quarter were submitted in compliance with LGC §114.001(a), (b) and LGC §114.043
- Monthly fee reports reviewed were mathematically accurate and therefore approved as submitted in compliance with LGC §115.002
- Funds collected were deposited with the County Treasurer in compliance with LGC §113.022



**OFFICE OF COUNTY AUDITOR
INTERNAL AUDIT REPORT**

**JUSTICE OF THE PEACE PRECINCT 5
COMPLIANCE AUDIT Q4
FISCAL YEAR 2022**

JUSTICE OF THE PEACE PRECINCT 5

Matt Masden

AUDIT STAFF

Rakesh Pandey, County Auditor, CPA
Janet Browning, Internal Audit Manager, CIA, CFE
Starla Terry, Internal Audit Supervisor
Valerie Houck, Internal Audit Assistant



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

Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

Date: November 30, 2022

To: Matt Masden, Justice of the Peace, Precinct 5

From: Rakesh Pandey, County Auditor, CPA
Janet Browning, Internal Audit Manager, CIA, CFE
Starla Terry, Internal Audit Supervisor *ST*

Re: Justice of the Peace, Precinct 5 Compliance Audit Q4 - FY2022

The Auditor's Office has completed an audit of monthly reports for July through September 2022 for the Justice of the Peace, Precinct 5 office.

The objective of the audit was to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm funds collected were deposited with the County Treasurer in a timely manner.

Attached is the Internal Audit report for the Justice of the Peace, Precinct 5 Compliance Q4 - FY2022.

INTRODUCTION

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Justice of the Peace, Precinct 5 office for the months of July 2022 through September 2022.

OBJECTIVES AND SCOPE

The objective of the audit was to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm funds collected were deposited with the County Treasurer in a timely manner.

The scope of the review included Q4 FY2022 supporting documentation necessary to verify compliance with certain required Local Government Codes.

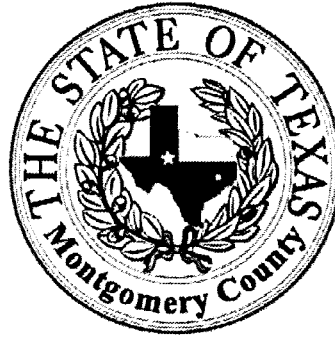
METHODOLOGY

To achieve the audit objectives, Internal Audit reviewed and performed the following:

- Evaluate whether amounts reported on the monthly fee reports were submitted in compliance with LGC §114.001(a), (b) General Requirements Applicable to Reports and LGC §114.043 Periodic Report to County Auditor
- Verify monthly fee reports are mathematically accurate and are therefore approved as submitted in compliance with LGC §115.002 Examination of Books and Reports
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AUDIT RESULTS

- All three monthly fee reports for the quarter were submitted in compliance with LGC §114.001(a), (b) and LGC §114.043
- Monthly fee reports reviewed were mathematically accurate and therefore approved as submitted in compliance with LGC §115.002
- Funds collected were deposited with the County Treasurer in compliance with LGC §113.022



**OFFICE OF COUNTY AUDITOR
INTERNAL AUDIT REPORT**

**JUVENILE
COMPLIANCE AUDIT Q4
FISCAL YEAR 2022**

JUVENILE DIRECTOR

Bruce Gusler

AUDIT STAFF

Rakesh Pandey, County Auditor, CPA
Janet Browning, Internal Audit Manager, CIA, CFE
Starla Terry, Internal Audit Supervisor
Valerie Houck, Internal Audit Assistant



Montgomery County, Texas
Office of the County Auditor

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

Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

Date: November 30, 2022

To: Bruce Gusler, Director

From: Rakesh Pandey, County Auditor, CPA
Janet Browning, Internal Audit Manager, CIA, CFE
Starla Terry, Internal Audit Supervisor *ST*

Re: Juvenile Compliance Audit Q4 - FY2022

The Auditor's Office has completed an audit of monthly reports for July through September 2022 for the Juvenile office.

The objective of the audit was to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm funds collected were deposited with the County Treasurer in a timely manner.

Attached is the Internal Audit report for the Juvenile Compliance Q4 - FY2022.

INTRODUCTION

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Juvenile office for the months of July 2022 through September 2022.

OBJECTIVES AND SCOPE

The objective of the audit was to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm funds collected were deposited with the County Treasurer in a timely manner.

The scope of the review included Q4 FY2022 supporting documentation necessary to verify compliance with certain required Local Government Codes.

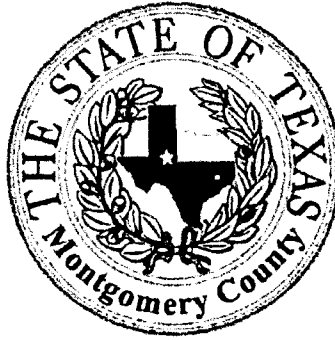
METHODOLOGY

To achieve the audit objectives, Internal Audit reviewed and performed the following:

- Evaluate whether amounts reported on the monthly fee reports were submitted in compliance with LGC §114.001(a), (b) General Requirements Applicable to Reports and LGC §114.043 Periodic Report to County Auditor
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- Verify funds collected were deposited with the County Treasurer in compliance with LGC §113.022 Time for Making Deposits

AUDIT RESULTS

- All three monthly fee reports for the quarter were submitted in compliance with LGC §114.001(a), (b) and LGC §114.043
- Monthly fee reports reviewed were mathematically accurate and therefore approved as submitted in compliance with LGC §115.002
- Funds collected were deposited with the County Treasurer in compliance with LGC §113.022



**OFFICE OF COUNTY AUDITOR
INTERNAL AUDIT REPORT**

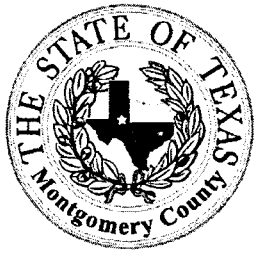
**LAW LIBRARY
COMPLIANCE AUDIT Q4
FISCAL YEAR 2022**

CHIEF OF STAFF

Jason Millsaps

AUDIT STAFF

Rakesh Pandey, County Auditor, CPA
Janet Browning, Internal Audit Manager, CIA, CFE
Starla Terry, Internal Audit Supervisor
Valerie Houck, Internal Audit Assistant



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

Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

Date: November 30, 2022

To: Jason Millsaps, Chief of Staff

From: Rakesh Pandey, County Auditor, CPA
Janet Browning, Internal Audit Manager, CIA, CFE
Starla Terry, Internal Audit Supervisor *ST*

Re: Law Library Compliance Audit Q4 - FY2022

The Auditor's Office has completed an audit of monthly reports for July through September 2022 for the Law Library office.

The objective of the audit was to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm funds collected were deposited with the County Treasurer in a timely manner.

Attached is the Internal Audit report for the Law Library Compliance Q4 - FY2022.

INTRODUCTION

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Law Library office for the months of July 2022 through September 2022.

OBJECTIVES AND SCOPE

The objective of the audit was to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm funds collected were deposited with the County Treasurer in a timely manner.

The scope of the review included Q4 FY2022 supporting documentation necessary to verify compliance with certain required Local Government Codes.

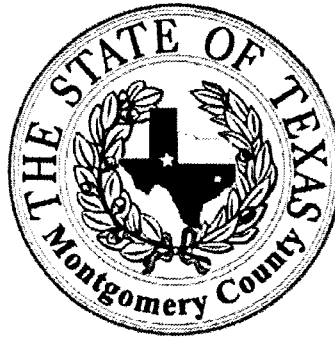
METHODOLOGY

To achieve the audit objectives, Internal Audit reviewed and performed the following:

- Evaluate whether amounts reported on the monthly fee reports were submitted in compliance with LGC §114.001(a), (b) General Requirements Applicable to Reports and LGC §114.043 Periodic Report to County Auditor
- Verify monthly fee reports are mathematically accurate and are therefore approved as submitted in compliance with LGC §115.002 Examination of Books and Reports
- Verify funds collected were deposited with the County Treasurer in compliance with LGC §113.022 Time for Making Deposits

AUDIT RESULTS

- All three monthly fee reports for the quarter were submitted in compliance with LGC §114.001(a), (b) and LGC §114.043
- Monthly fee reports reviewed were mathematically accurate and therefore approved as submitted in compliance with LGC §115.002
- Funds collected were deposited with the County Treasurer in compliance with LGC §113.022



**OFFICE OF COUNTY AUDITOR
INTERNAL AUDIT REPORT**

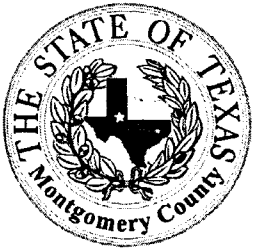
**LONE STAR CONVENTION & EXPO CENTER
COMPLIANCE AUDIT Q4
FISCAL YEAR 2022**

LONE STAR CONVENTION & EXPO CENTER DIRECTOR

Terri Strozier

AUDIT STAFF

Rakesh Pandey, County Auditor, CPA
Janet Browning, Internal Audit Manager, CIA, CFE
Starla Terry, Internal Audit Supervisor
Valerie Houck, Internal Audit Assistant



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

Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

Date: November 30, 2022

To: Terri Strozier, Director

From: Rakesh Pandey, County Auditor, CPA
Janet Browning, Internal Audit Manager, CIA, CFE
Starla Terry, Internal Audit Supervisor *SA*

Re: Lone Star Convention & Expo Center Compliance Audit Q4 - FY2022

The Auditor's Office has completed an audit of monthly reports for July through September 2022 for the Lone Star Convention & Expo Center office.

The objective of the audit was to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm funds collected were deposited with the County Treasurer in a timely manner.

Attached is the Internal Audit report for the Lone Star Convention & Expo Center Compliance Q4 - FY2022.

INTRODUCTION

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Lone Star Convention & Expo Center office for the months of July 2022 through September 2022.

OBJECTIVES AND SCOPE

The objective of the audit was to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm funds collected were deposited with the County Treasurer in a timely manner.

The scope of the review included Q4 FY2022 supporting documentation necessary to verify compliance with certain required Local Government Codes.

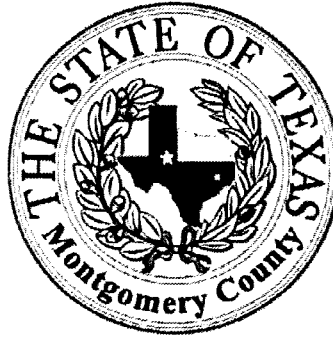
METHODOLOGY

To achieve the audit objectives, Internal Audit reviewed and performed the following:

- Evaluate whether amounts reported on the monthly fee reports were submitted in compliance with LGC §114.001(a), (b) General Requirements Applicable to Reports and LGC §114.043 Periodic Report to County Auditor
- Verify monthly fee reports are mathematically accurate and are therefore approved as submitted in compliance with LGC §115.002 Examination of Books and Reports
- Verify funds collected were deposited with the County Treasurer in compliance with LGC §113.022 Time for Making Deposits

AUDIT RESULTS

- All three monthly fee reports for the quarter were submitted in compliance with LGC §114.001(a), (b) and LGC §114.043
- Monthly fee reports reviewed were mathematically accurate and therefore approved as submitted in compliance with LGC §115.002
- Funds collected were deposited with the County Treasurer in compliance with LGC §113.022



**OFFICE OF COUNTY AUDITOR
INTERNAL AUDIT REPORT**

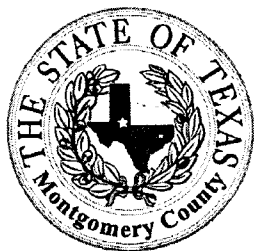
**MEMORIAL LIBRARY
COMPLIANCE AUDIT Q4
FISCAL YEAR 2022**

LIBRARY DIRECTOR

Rhea Young

AUDIT STAFF

Rakesh Pandey, County Auditor, CPA
Janet Browning, Internal Audit Manager, CIA, CFE
Starla Terry, Internal Audit Supervisor
Valerie Houck, Internal Audit Assistant



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

Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

Date: November 30, 2022

To: Rhea Young, Director

From: Rakesh Pandey, County Auditor, CPA
Janet Browning, Internal Audit Manager, CIA, CFE
Starla Terry, Internal Audit Supervisor *CA*

Re: Memorial Library Compliance Audit Q4 - FY2022

The Auditor's Office has completed an audit of monthly reports for July through September 2022 for the Memorial Library office.

The objective of the audit was to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm funds collected were deposited with the County Treasurer in a timely manner.

Attached is the Internal Audit report for Memorial Library Compliance Q4 - FY2022.

INTRODUCTION

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Memorial Library office for the months of July 2022 through September 2022.

OBJECTIVES AND SCOPE

The objective of the audit was to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm funds collected were deposited with the County Treasurer in a timely manner.

The scope of the review included Q4 FY2022 supporting documentation necessary to verify compliance with certain required Local Government Codes.

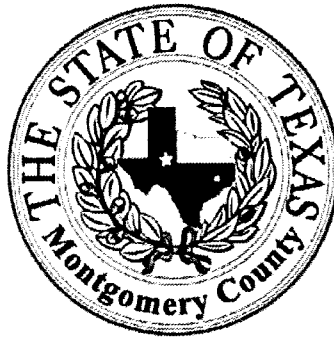
METHODOLOGY

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- Verify funds collected were deposited with the County Treasurer in compliance with LGC §113.022 Time for Making Deposits

AUDIT RESULTS

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**OFFICE OF COUNTY AUDITOR
INTERNAL AUDIT REPORT**

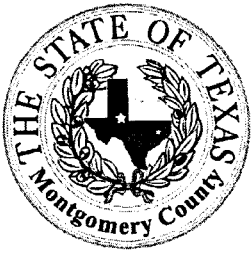
**PERMITS
COMPLIANCE AUDIT Q4
FISCAL YEAR 2022**

PERMITS DIRECTOR

Scott Nichols

AUDIT STAFF

Rakesh Pandey, County Auditor, CPA
Janet Browning, Internal Audit Manager, CIA, CFE
Starla Terry, Internal Audit Supervisor
Valerie Houck, Internal Audit Assistant



Montgomery County, Texas
Office of the County Auditor

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

Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

Date: November 30, 2022

To: Scott Nichols, Director

From: Rakesh Pandey, County Auditor, CPA
Janet Browning, Internal Audit Manager, CIA, CFE
Starla Terry, Internal Audit Supervisor *CA*

Re: Permits Compliance Audit Q4 - FY2022

The Auditor's Office has completed an audit of monthly reports for July through September 2022 for the Permits office.

The objective of the audit was to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm funds collected were deposited with the County Treasurer in a timely manner.

Attached is the Internal Audit report for Permits Compliance Q4 - FY2022.

INTRODUCTION

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Permits office for the months of July 2022 through September 2022.

OBJECTIVES AND SCOPE

The objective of the audit was to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm funds collected were deposited with the County Treasurer in a timely manner.

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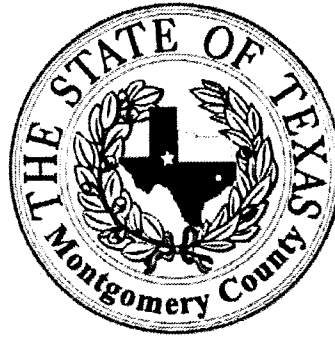
METHODOLOGY

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AUDIT RESULTS

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**OFFICE OF COUNTY AUDITOR
INTERNAL AUDIT REPORT**

**SHERIFF OFFICE
COMPLIANCE AUDIT Q4
FISCAL YEAR 2022**

SHERIFF OFFICE

Rand Henderson

AUDIT STAFF

Rakesh Pandey, County Auditor, CPA
Janet Browning, Internal Audit Manager, CIA, CFE
Starla Terry, Internal Audit Supervisor
Valerie Houck, Internal Audit Assistant



Montgomery County, Texas
Office of the County Auditor

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

Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

Date: November 30, 2022

To: Rand Henderson, Sheriff

From: Rakesh Pandey, County Auditor, CPA
Janet Browning, Internal Audit Manager, CIA, CFE
Starla Terry, Internal Audit Supervisor *CA*

Re: Sheriff Office Compliance Audit Q4 - FY2022

The Auditor's Office has completed an audit of monthly reports for July through September 2022 for the Sheriff office.

The objective of the audit was to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm funds collected were deposited with the County Treasurer in a timely manner.

Attached is the Internal Audit report for Sheriff Compliance Q4 - FY2022.

INTRODUCTION

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Sheriff office for the months of July 2022 through September 2022.

OBJECTIVES AND SCOPE

The objective of the audit was to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm funds collected were deposited with the County Treasurer in a timely manner.

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METHODOLOGY

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AUDIT RESULTS

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- Funds collected were deposited with the County Treasurer in compliance with LGC §113.022

#3 9AS

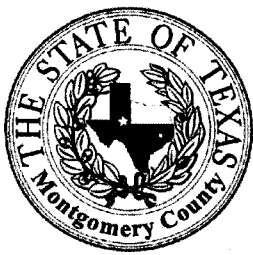
Consent-Auditor

Commissioners Court-Regular Meeting

TO: Montgomery County Commissioners Court
FROM: Rakesh Pandey, Auditor
DATE: 12/20/2022
SUBJECT: Consider and accept completed audits.

Attachments

12.20.22 Compliance Audits FY22-Q4



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

Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

Date: December 13, 2022
To: Rakesh Pandey, County Auditor
From: Starla Terry, Internal Audit Supervisor *[Signature]*
Re: Commissioners Court December 20, 2022 Meeting Submission for Consent Agenda

Consider and accept the following completed audit:

Compliance Audits FY22 – Q4

- Justice of the Peace, Precinct 3



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

Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

Date: December 13, 2022
To: Rakesh Pandey, County Auditor
From: Starla Terry, Internal Audit Supervisor *ST*
Re: Commissioners Court December 20, 2022 Meeting Submission for Consent Agenda

Consider and accept the following completed audit:

Compliance Audits FY22 – Q4

- Justice of the Peace, Precinct 3



**OFFICE OF COUNTY AUDITOR
INTERNAL AUDIT REPORT**

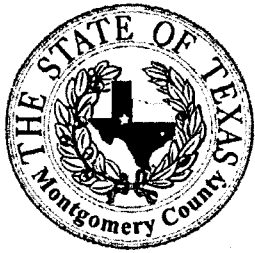
**JUSTICE OF THE PEACE PRECINCT 3
COMPLIANCE AUDIT Q4
FISCAL YEAR 2022**

JUSTICE OF THE PEACE PRECINCT 3

Matt Beasley

AUDIT STAFF

Rakesh Pandey, County Auditor, CPA
Janet Browning, Internal Audit Manager, CIA, CFE
Starla Terry, Internal Audit Supervisor
Valerie Houck, Internal Audit Assistant



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

Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

Date: December 9, 2022

To: Matt Beasley, Justice of the Peace, Precinct 3

From: Rakesh Pandey, County Auditor, CPA
Janet Browning, Internal Audit Manager, CIA, CFE
Starla Terry, Internal Audit Supervisor *st*

Re: Justice of the Peace, Precinct 3 Compliance Audit Q4 - FY2022

The Auditor's Office has completed an audit of monthly reports for July through September 2022 for the Justice of the Peace, Precinct 3 office.

The objective of the audit was to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm funds collected were deposited with the County Treasurer in a timely manner.

Attached is the Internal Audit report for the Justice of the Peace, Precinct 3 Compliance Q4 - FY2022.

INTRODUCTION

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Justice of the Peace, Precinct 3 office for the months of July 2022 through September 2022.

OBJECTIVES AND SCOPE

The objective of the audit was to verify compliance with submission of the monthly reports, mathematical accuracy of the reports, and to confirm funds collected were deposited with the County Treasurer in a timely manner.

The scope of the review included Q4 FY2022 supporting documentation necessary to verify compliance with certain required Local Government Codes.

METHODOLOGY

To achieve the audit objectives, Internal Audit reviewed and performed the following:

- Evaluate whether amounts reported on the monthly fee reports were submitted in compliance with LGC §114.001(a), (b) General Requirements Applicable to Reports and LGC §114.043 Periodic Report to County Auditor
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AUDIT RESULTS

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