

# **MONTGOMERY COUNTY, TEXAS**

## **Monthly Report to Commissioners Court and District Judges**



**For the 11 Months Ended  
August 31, 2021**

This page left blank intentionally.

**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 September 10, 2021 for the month ended August 31, 2021. This is unaudited information.\*

This page left blank intentionally.

**MONTGOMERY COUNTY, TEXAS**  
**Monthly Report to Commissioners Court and District Judges**  
**As of August 31, 2021**

**TABLE OF CONTENTS**

---

	<b>Page</b>
County Auditor's Letter of Transmittal	1
Report of Cash Balances	2
Summary of Changes in Fund Balance, All Funds	3
Schedule of Expenditures - All Departments - Budget and Year-to-Date Actual	4-7
Schedule of Bond Indebtedness	8
Other Information of Interest	9

This page left blank intentionally.



**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  
1<sup>st</sup> Assistant County Auditor

September 28, 2021

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 August 1, 2021 through August 31, 2021. 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/ah

This page left blank intentionally.



**MONTGOMERY COUNTY, TEXAS**  
**Report of Cash & Investment Balances - County's Depository**  
**For the 11 Months Ended August 31, 2021**

	<u>Balance</u>
Cash - County	421,878,312
Cash - Montgomery County Toll Road Authority	545,162
<b>Total Cash Balance</b>	<b><u><u>\$ 422,423,474</u></u></b>

	<u>Balance</u>
Investments - County	59,587,893
Investments - Montgomery County Toll Road Authority	24,200,140
<b>Total Investments</b>	<b><u><u>\$ 83,788,033</u></u></b>

**MONTGOMERY COUNTY, TEXAS**  
**Summary of Changes in Fund Balance - All Funds**  
**For the 11 Months Ended August 31, 2021**

Fund	Fund Description	Fund Balance, 8/1/2021	Revenues/Other Financing Sources	Expenditures/Other Financing Uses	Fund Balance, 8/31/2021
ENTITY 1					
100	General Fund	\$ 225,506,657	\$ 4,804,188	\$ 21,020,984	\$ 209,289,861
200	Road & Bridge	44,143,640	742,774	3,532,685	41,353,729
201	Worthless Check	(16,680)	-	2,418	(19,098)
202	Forfeitures	1,461,532	-	28,420	1,433,112
203	Jail Commissary	1,529,844	-	252,806	1,277,038
204	Law Library	533,111	6,107	17,350	521,868
205	Pre-Trial Diversion	46,654	600	2,109	45,145
206	County Clerk Records Mgt and Pres	2,164,013	86,774	142,571	2,108,216
207	County Records Management	(484,972)	551,029	52,302	13,755
208	District Clerk Records Mgt & Pres	180,370	-	1,866	178,504
209	Distict Clerk Records Preservation	173,408	-	-	173,408
210	County & District Courts Digital Pres	516,070	-	-	516,070
211	County & District Court Technology	33,921	863	475	34,309
212	Court Guardianship	101,228	2,980	(6,469)	110,677
213	Court Reporter Service	297,093	3,045	6,388	293,750
214	Courthouse Security County/Dist	(259,141)	268,941	163,347	(153,547)
215	Courthouse Security JP	347,977	10,427	-	358,404
216	Justice Court Technology	597,857	8,729	7,254	599,332
217	Juvenile Case Manager	(222,148)	251,138	23,316	5,674
218	CC Vital Records Preservation	60,630	2,898	-	63,528
219	Contract Election Service	(1,447,675)	-	25,518	(1,473,193)
220	Grants	77,526,059	443,189	4,317,475	73,651,773
221	HAVA	305,172	157	-	305,329
222	Joe Corely Pass-Thru	41,667	-	-	41,667
300	Debt Service	24,867,564	2,517	2,353	24,867,728
400	Local Capital Projects	(1,062,933)	-	1,496,085	(2,559,018)
401	C/P Revenue Toll Bonds 10	5,390,837	-	-	5,390,837
402	C/P Certificates of Obligation 2012	482,964	-	-	482,964
403	C/P Pass Thru Toll Projects	28,127,365	597	27,250	28,100,712
404	C/P Road Bonds 2016	401,643	1,239	1,327	401,555
405	C/P Road Bonds 2016A	3,679,796	2,834	143,092	3,539,538
406	C/P Road Bonds 2018	12,751,341	5,042	1,294,590	11,461,793
407	C/P Road Bonds 2018B	62,600,092	17,097	463,375	62,153,814
408	C/P Sheriff Projects	12,008,748	3,800	990,289	11,022,259
421	Road Bond Pass-Through	(1,559,162)	-	91,413	(1,650,575)
500	Self Insurance	5,207,078	244,008	4,007,669	1,443,417
501	Workers Compensation	4,703,459	39,081	72,406	4,670,134
502	Property/Casualty	(4,531,559)	45,609	71,235	(4,557,185)
ENTITY 2					
100	General Fund	(33,610,272)	681	2,267	(33,611,858)
101	249 Operations	32,342,321	-	34,561	32,307,760
300	Debt Service	6,442,717	-	-	6,442,717
Total - All Funds		<u>\$ 511,378,286</u>	<u>\$ 7,546,344</u>	<u>\$ 38,288,727</u>	<u>\$ 480,635,903</u>

**MONTGOMERY COUNTY, TEXAS**  
**Schedule of Expenditures - All Departments**  
**Budget and Year-to-Date Actual for the 11 Months Ended August 31, 2021**

	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
<b><u>100 GENERAL FUND</u></b>					
<b><u>10 General Government</u></b>					
2000 County Judge	633,043	49,002	490,153	-	142,890
2100 Human Resources	633,887	46,040	557,382	1,601	74,904
2101 Civil Service	4,500	-	265	200	4,035
2200 Risk Management	953,836	65,703	848,069	-	105,767
2300 County Clerk	2,568,212	180,394	2,220,795	178	347,239
250* Elections Administrator	1,477,894	86,623	1,587,865	40	(110,011)
2600 Information Technology	11,089,957	667,435	9,058,196	43,611	1,988,150
3000 Building Custodial Services	3,432,212	278,837	2,921,798	9,420	500,994
3100 Building Maintenance	8,910,793	748,220	7,936,596	4,384	969,813
3200 Other	6,908,493	835,258	7,599,082	-	(690,589)
3210 Non-Departmental	22,878,229	660,128	8,344,468	28	14,533,733
3211 Contingency	329,936	-	-	-	329,936
4001 Permits	522,019	38,990	486,548	-	35,471
Total General Government	<u>60,343,011</u>	<u>3,656,630</u>	<u>42,051,217</u>	<u>59,462</u>	<u>18,232,332</u>
<b><u>20 Financial Administration</u></b>					
2302 Court Collections	493,204	28,198	384,282	273	108,649
3210 Non-Departmental	2,278,064	-	2,010,019	-	268,045
3300 Purchasing Agent	1,145,698	85,546	1,039,811	(39)	105,926
3400 County Auditor	2,334,339	171,669	2,022,614	-	311,725
3500 Budget Office	334,853	25,490	292,100	81	42,672
3600 County Treasurer	755,331	55,910	664,174	24	91,133
370* Tax Assessor/Collector	4,888,933	345,512	4,062,117	2,734	824,082
Total Financial Administration	<u>12,230,422</u>	<u>712,325</u>	<u>10,475,117</u>	<u>3,073</u>	<u>1,752,232</u>
<b><u>30 Health and Human Services</u></b>					
2400 Veterans Service	328,509	24,832	290,812	-	37,697
3210 Non-Departmental	221,525	2,900	98,012	-	123,513
3200 Other	1,657,017	33,750	1,667,731	-	(10,714)
3250 Child Welfare	98,487	16,660	60,457	11,000	27,030
4000 Environmental Health	2,034,525	154,755	1,779,773	155	254,597
4100 Animal Services	5,167,310	389,312	4,285,867	26,579	854,864
4200 Forensic Services	2,200,981	172,445	1,868,266	12,291	320,424
4300 MCCD County	35,690	6,110	11,637	-	24,053
4600 Extension Agents	753,325	55,960	635,121	-	118,204
Total Health and Human Services	<u>12,497,369</u>	<u>856,724</u>	<u>10,697,676</u>	<u>50,025</u>	<u>1,749,668</u>
<b><u>40 Culture and Recreation</u></b>					
3200 Other	5,000	-	5,000	-	-
3240 Historical Commission	55,000	-	27,385	-	27,615
4400 Convention Center	983,907	66,806	795,703	719	187,485
4401 Fairgrounds/EXPO Center	15,000	-	-	-	15,000
4500 Memorial Library	10,230,007	818,036	8,309,852	63,004	1,857,151
<b><u>Total Culture and Recreation</u></b>	<u>11,288,914</u>	<u>884,842</u>	<u>9,137,940</u>	<u>63,723</u>	<u>2,087,251</u>

**MONTGOMERY COUNTY, TEXAS**

**Schedule of Expenditures - All Departments**

**Budget and Year-to-Date Actual for the 11 Months Ended August 31, 2021**

	<u>Adjusted Budget</u>	<u>Current Month Actual</u>	<u>Year- to-Date Actual</u>	<u>Encumbrances</u>	<u>Unexpended Budget</u>
<b><u>50 Law Enforcement &amp; Corrections</u></b>					
3230 Department of Public Safety	148,693	21,161	150,743	-	(2,050)
5200 Office of Homeland Security	1,108,529	146,734	955,573	-	152,956
530* Fire Marshal	2,239,577	161,537	1,589,655	-	649,922
51* District Attorney	12,795,726	996,052	10,854,373	-	1,941,353
540* Juvenile Probation	5,733,451	429,534	4,818,024	1,631	913,796
550* Adult Probation	56,126	299,952	3,695,683	98	(3,639,655)
56* Commissions	345,185	7,505	100,942	-	244,243
6* Sheriff	67,025,361	5,587,058	51,670,514	293,172	15,061,675
6601 Jail	25,574,463	2,205,464	20,952,226	3,105	4,619,132
7100 Constable Precinct 1	5,269,243	406,611	4,095,318	13,971	1,159,954
7200 Constable Precinct 2	2,557,771	189,931	1,678,003	581	879,187
7300 Constable Precinct 3	6,560,422	518,055	5,078,563	5,946	1,475,913
7400 Constable Precinct 4	5,092,153	390,287	3,516,235	2,611	1,573,307
7500 Constable Precinct 5	4,624,327	346,917	3,593,038	-	1,031,289
<b>Total Law Enforcement &amp; Corrections</b>	<b>139,131,027</b>	<b>11,706,798</b>	<b>112,748,890</b>	<b>321,115</b>	<b>26,061,022</b>
<b><u>60 Legal and Judicial</u></b>					
2700 District Clerk	3,760,682	257,291	3,196,455	535	564,227
280* County Attorney	3,537,340	273,560	3,231,018	864	306,322
3210 Other	195,522	20,255	80,468	-	115,054
3220 Alternate Dispute Resolution	150,000	17,321	145,421	-	4,579
8100 Court Operations	585,445	11,883	387,941	-	197,504
8101 Indigent Defense - Criminal	7,117,047	331,606	4,355,794	-	2,761,253
8102 Indigent Defense - Civil	1,525,722	116,944	1,101,460	-	424,262
8103 Office of Court Administration	1,171,474	94,474	1,082,281	166	89,193
8210 County Court at Law 1	537,364	42,257	484,118	-	53,246
8220 County Court at Law 2	923,507	70,752	802,245	322	121,262
8230 County Court at Law 3	850,602	61,592	736,118	862	114,484
8240 County Court at Law 4	547,283	43,382	483,141	-	64,142
8250 County Court at Law 5	506,716	42,285	467,748	-	38,968
8310 9th District Court	340,118	26,710	299,233	-	40,885
8320 221st District Court	350,667	27,440	310,253	-	40,414
8330 284th District Court	745,078	50,056	565,044	4	180,034
8340 359th District Court	411,829	28,512	349,817	-	62,012
8350 410th District Court	628,164	50,730	561,747	429	66,417
8360 418th District Court	641,356	50,793	575,700	-	65,656
8370 435th District Court	358,194	21,238	301,533	-	56,661
8380 457th District Court	519,135	42,870	480,781	-	38,354
8401 Drug Court	687,627	28,577	359,855	2,088	327,772
8402 DWI Drug Court	334,577	21,597	249,623	3,030	84,954

**MONTGOMERY COUNTY, TEXAS**

**Schedule of Expenditures - All Departments**

**Budget and Year-to-Date Actual for the 11 Months Ended August 31, 2021**

	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
<b>60 Legal and Judicial, (cont'd.)</b>					
8403 Mental Health Court Service	357,998	26,892	289,164	-	68,834
8510 Justice of the Peace Precinct 1	922,366	71,851	797,395	121	124,971
8520 Justice of the Peace Precinct 2	607,971	49,727	510,235	-	97,736
8530 Justice of the Peace Precinct 3	1,357,624	90,526	1,045,077	-	312,547
8540 Justice of the Peace Precinct 4	1,093,818	80,810	933,224	-	160,594
8550 Justice of the Peace Precinct 5	653,999	47,858	573,398	-	80,601
<b>Total Legal and Judicial</b>	<b>31,419,225</b>	<b>2,099,789</b>	<b>24,756,287</b>	<b>8,421</b>	<b>6,547,884</b>
<b>70 Transportation</b>					
5000 Airport	1,107,081	53,875	860,597	388	246,096
<b>Total Transportation</b>	<b>1,107,081</b>	<b>53,875</b>	<b>860,597</b>	<b>388</b>	<b>246,096</b>
<b>TOTAL GENERAL FUND</b>	<b>268,017,049</b>	<b>19,970,983</b>	<b>210,727,724</b>	<b>506,207</b>	<b>56,676,485</b>
<b>SPECIAL REVENUE FUNDS</b>					
200 Road and Bridge Fund	63,874,318	3,532,687	33,508,519	363,906	30,001,893
201 Worthless Checks Fund	33,511	2,418	24,101	-	9,410
202 Forfeitures Fund	1,249,146	28,420	1,058,508	3,120	187,518
203 Sheriff Commissary Fund	2,290,600	252,806	1,914,250	90,855	285,495
204 Law Library Fund	317,116	17,350	263,643	3,679	49,794
205 Pre-Trial Diversion Fund	41,174	2,109	23,365	-	17,809
206 Records Management and Preservation	4,996,651	142,571	3,660,439	1,669	1,334,543
207 Records Management County Fund	772,594	52,302	617,118	-	155,476
208 Records Management District Clerk Fund	80,119	1,866	4,092	-	76,027
209 District Clerk Records Preservation Fund	63,367	-	48,827	-	14,540
211 Court Technology County and District Fund	28,076	475	11,100	14	16,962
212 Court Guardianship Fund	85,000	(6,469)	60,059	-	24,941
213 Court Reporter Service Fund	320,755	6,388	202,254	-	118,501
214 Courthouse Security Fund	387,357	163,347	750,954	-	(363,597)
216 Justice Court Technology Fund	353,032	7,254	227,077	-	125,955
217 Juvenile Case Manager Fund	377,645	23,316	280,135	-	97,510
218 Vital Records Preservation Fund	17,100	-	2,331	1,132	13,637
219 Contract Elections Fund	8,387	25,518	1,302,161	4,389	(1,298,163)
220 Grants Fund	119,771,662	4,317,475	81,020,763	277,159	38,473,740
221 HAVA Grant Fund	42,608	-	187,527	-	(144,919)
222 Joe Corley Pass Through Fund	-	-	22,182,447	-	(22,182,447)
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>195,110,218</b>	<b>8,569,833</b>	<b>147,349,670</b>	<b>745,923</b>	<b>47,014,625</b>

**MONTGOMERY COUNTY, TEXAS**  
**Schedule of Expenditures - All Departments**  
**Budget and Year-to-Date Actual for the 11 Months Ended August 31, 2021**

	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
<b><u>DEBT SERVICE FUND</u></b>					
Debt Service Fund	70,155,946	2,353	58,383,033	-	11,772,913
<b>TOTAL DEBT SERVICE FUND</b>	<b>70,155,946</b>	<b>2,353</b>	<b>58,383,033</b>	<b>-</b>	<b>11,772,913</b>
<b><u>INTERNAL SERVICE FUNDS</u></b>					
500 Self-Insurance Medical	-	4,007,669	42,665,999	-	(42,665,999)
501 Self-Insurance Workers Compensation	-	72,406	1,025,683	-	(1,025,683)
502 Self-Insurance Accident and Liability	-	71,235	3,027,802	2,748	(3,030,550)
<b>TOTAL INTERNAL SERVICE FUNDS</b>	<b>-</b>	<b>4,151,310</b>	<b>46,719,484</b>	<b>2,748</b>	<b>(46,722,232)</b>
<b><u>ENTERPRISE FUNDS</u></b>					
Montgomery County Toll Road Authority	5,721,387	36,828	6,443,540	-	(722,153)
<b>TOTAL ENTERPRISE FUNDS</b>	<b>5,721,387</b>	<b>36,828</b>	<b>6,443,540</b>	<b>-</b>	<b>(722,153)</b>
<b>TOTAL ALL FUNDS</b>	<b>539,004,600</b>	<b>32,731,307</b>	<b>469,623,451</b>	<b>1,254,878</b>	<b>68,019,638</b>

**MONTGOMERY COUNTY, TEXAS**

**Schedule of Indebtedness**

**As of August 31, 2021**

	<u>Interest Rate (%)</u>	<u>Issue Date</u>	<u>Maturity Date</u>	<u>Balances Outstanding</u>
<b>GENERAL OBLIGATION BONDS:</b>				
Refunding Bonds, Series 2012	2.00-5.00	2012	2026	1,730,750
Refunding Bonds, Series 2014A	5.00	2014	2025	53,310,000
Refunding Bonds, Series 2016	4.25-5.25	2016	2032	58,925,000
Road Bonds, Series 2016	4.25-5.25	2016	2041	51,265,000
Refunding Bonds, Series 2016A	3.00-5.00	2016	2030	39,505,000
Road Bonds, Series 2016A	4.00-5.00	2016	2042	69,165,000
Road Bonds, Series 2018	4.00-5.00	2018	2043	42,290,000
Road Bonds, Series 2018B	3.50-5.00	2018	2040	87,930,000
Refunding Bonds, Series 2018	4.00	2018	2030	26,965,000
Refunding Bonds, Series 2020	4.00-5.00	2021	2032	23,235,000
<b>TOTAL GENERAL OBLIGATION BONDS PAYABLE</b>				<b>454,320,750</b>
<b>CERTIFICATES OF OBLIGATION:</b>				
Series 2010	3.00-5.40	2010	2039	23,395,000
Series 2012A	2.00-5.00	2012	2023	10,690,000
<b>TOTAL CERTIFICATES OF OBLIGATION</b>				<b>34,085,000</b>
<b>TOTAL BONDED DEBT</b>				<b>488,405,750</b>
<b>OTHER INDEBTEDNESS:</b>				
<b>CAPITAL LEASES</b>				<b>12,249,374</b>
<b>MONTGOMERY COUNTY TOLL ROAD AUTHORITY:</b>				
Senior Lien Toll Revenue Bonds, Series 2018	5.00	2018	2048	87,680,000
<b>TOTAL DEBT FOR MONTGOMERY COUNTY TOLL ROAD AUTHORITY</b>				<b>87,680,000</b>
<b>TOTAL INDEBTEDNESS</b>				<b>\$ 588,335,124</b>

Reconciliation of Cash and Investment Balances  
 County General Ledger to Statement of Balances  
 For the Month Ended August 31, 2021

	<u>Cash</u>	<u>Investment</u>
General Ledger Balance	422,423,474	83,788,033
Additions:		
Accounts Classified as Investments for Treasurer but Cash for County		32,218,477
Amounts journalized in following month - County Custodial Accounts controlled by Treasurer	2,311,682	865,791
Subtractions:		
Accounts Classified as Investments for Treasurer but Cash for County	(32,218,477)	
Accounts not handled by Treasurer		
SIT Escrow	(1,828,976)	
County Attorney Discretionary	(131,862)	
District Attorney State	(15,200)	
Worthless Check Fund	(11,982)	
Joe Corley Fund	(835,932)	
Forfeitures Fund	(1,490,422)	
Jail Commissary	(2,286,779)	
Contract Election Fund	(711,086)	
Cash on Hand (various funds)	(33,455)	
Pass Through Toll	(17,447,300)	
Amounts journalized in following month - County	(14,249,948)	
	<u>353,473,738</u>	<u>116,872,301</u>
Statement of Balances	353,473,738	116,872,301
Variance	0	(0)

*Any variance exists due to rounding of amounts*



**MONTGOMERY COUNTY, TEXAS**  
**Other Information of Interest**  
**As of August 31, 2021**

**APPENDIX**

<b>COUNTY AUDITOR STAFFING CHANGES</b>	<b>A</b>
<b>ENTERPRISE RESOURCE PLANNING SOFTWARE - STATUS UPDATE</b>	<b>B</b>
<b>REPORTS COMPLYING WITH LOCAL GOVERNMENT CODE 114.023</b>	<b>C</b>
<b>REPORTS COMPLYING WITH LOCAL GOVERNMENT CODE 114.024</b>	<b>D</b>
<b>COMPLETED AUDITS</b>	<b>E</b>
<b>COUNTY TOLL ROAD AUTHORITY - FINANCIAL REPORTS</b>	<b>F</b>

# PAYROLL CHANGE REQUEST FORM

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

COURT PACKET  
#  
**55**

**SECTION A: TO BE COMPLETED BY THE REQUESTING DEPARTMENT. Fill out all areas in Section A**

EMPLOYEE NAME: <u>Chr Dolezal</u>		EMPLOYEE NO: <u>8761</u>
REQUESTOR (PRINT NAME): <u>Angela Hammett Blocker</u>		EFFECTIVE DATE: <u>9/3/2021</u>
AUTHORIZED SIGNATURE:		TCOLE DATE: _____ PID#: _____
FROM		TO
DEPARTMENT (ORG) # - GHR POSITON #	<u>3400-2448</u>	
DEPARTMENT NAME	<u>County Auditor</u>	
POSITION	<u>Bud Fin RepSup-Audit</u>	
<b>EMPLOYEE STATUS</b>		
Full Time: 30 or more hours weekly	<input checked="" type="checkbox"/> FULL TIME	<input type="checkbox"/> PART TIME
Part Time: 29 hours or less weekly	<input checked="" type="checkbox"/> REGULAR	<input type="checkbox"/> TEMP <input type="checkbox"/> SEASONAL
Temp: Duration of hire not to exceed 1 year	<input type="checkbox"/> FULL TIME	<input type="checkbox"/> PART TIME
Seasonal: Duration of hire is a maximum of 6 months	<input type="checkbox"/> REGULAR	<input type="checkbox"/> TEMP <input type="checkbox"/> SEASONAL
BASE PAY: \$ <u>108,103.84</u>	<input type="checkbox"/> HOURLY <input checked="" type="checkbox"/> ANNUAL	_____ <input type="checkbox"/> HOURLY <input type="checkbox"/> ANNUAL
SALARY SUPPLEMENT: _____	<input type="checkbox"/> HOURLY <input type="checkbox"/> ANNUAL	_____ <input type="checkbox"/> HOURLY <input type="checkbox"/> ANNUAL
TOTAL BASE PAY: \$ <u>108,103.84</u>	<input type="checkbox"/> HOURLY <input type="checkbox"/> ANNUAL	\$ <u>-</u> <input type="checkbox"/> HOURLY <input type="checkbox"/> ANNUAL
LONGEVITY _____	<input type="checkbox"/> HOURLY <input type="checkbox"/> ANNUAL	_____ <input type="checkbox"/> HOURLY <input type="checkbox"/> ANNUAL
CERTIFICATION _____	<input type="checkbox"/> HOURLY <input type="checkbox"/> ANNUAL	_____ <input type="checkbox"/> HOURLY <input type="checkbox"/> ANNUAL
STIPEND _____	<input type="checkbox"/> HOURLY <input type="checkbox"/> ANNUAL	_____ <input type="checkbox"/> HOURLY <input type="checkbox"/> ANNUAL
TOTAL PAY: \$ <u>108,103.84</u>	<input type="checkbox"/> HOURLY <input type="checkbox"/> ANNUAL	\$ <u>-</u> <input type="checkbox"/> HOURLY <input type="checkbox"/> ANNUAL
CELL PHONE ALLOWANCE _____	<input type="checkbox"/> BI-WEEKLY	_____ <input type="checkbox"/> BI-WEEKLY

DIRECT SUPERVISOR IN GHR IS: Angela H Blocker

REPLACEMENT FOR \_\_\_\_\_ OR  NEW POSITION

<b>REASON FOR CHANGE(S):</b>		
<input type="checkbox"/> NEW HIRE <input type="checkbox"/> RE - HIRE <input type="checkbox"/> NEWLY ELECTED OFFICIAL <input type="checkbox"/> PROMOTION <input type="checkbox"/> DEMOTION <input type="checkbox"/> TRANSFERRED <input checked="" type="checkbox"/> RESIGNED <input type="checkbox"/> DISCHARGED <input type="checkbox"/> JOB ABANDONMENT <input type="checkbox"/> LAID OFF	<input type="checkbox"/> RETIRED <input type="checkbox"/> DISABILITY RETIREMENT - MEDICAL <input type="checkbox"/> DECEASED <input type="checkbox"/> TERM OF OFFICE ENDED <input type="checkbox"/> STATUS CHANGE <input type="checkbox"/> JOB RE-CLASSIFICATION <input type="checkbox"/> MERIT INCREASE <input type="checkbox"/> PROBATIONARY PERIOD COMPLETED <input type="checkbox"/> BRIDGE TIME <input type="checkbox"/> STEP INCREASE	<input type="checkbox"/> UNPAID LEAVE OF ABSENCE <input type="checkbox"/> RETURN FROM UNPAID LEAVE OF ABSENCE <input type="checkbox"/> UNPAID FMLA/DISABILITY LEAVE <input type="checkbox"/> RETURN FROM UNPAID FMLA/DISABILITY LEAVE <input type="checkbox"/> MILITARY LEAVE <input type="checkbox"/> OTHER <input type="checkbox"/> CORRECTION <input type="checkbox"/> COMMENTS
DEPARTMENT INITIATED IN GHR <input type="checkbox"/>		

**SECTION B: TO BE COMPLETED BY THE COUNTY BUDGET OFFICE**

CURRENT FY BUDGETED SALARY: <u>108,104.00</u>	SALARY ANNUALIZED: <u>0</u>	ANNUAL BUDGETED HOURS: <u>2080</u>
APPROVAL BY COMMISSIONER'S COURT REQUIRED: <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO	SALARY SUPPLEMENT CODE REQUIRED: <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO	REVIEWED BY: <u>sd</u>
EFFECTIVE DATE IS ON OR AFTER THE REQUIRED COMMISSIONERS COURT DATE: <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO		

**SECTION C: TO BE COMPLETED BY HUMAN RESOURCES**

POSITION COVERED BY CIVIL SERVICE <input type="checkbox"/> YES <input type="checkbox"/> NO	EFFECTIVE _____	FLSA <input type="checkbox"/> EXEMPT <input type="checkbox"/> NON-EXEMPT
--	-----------------	--

DATE APPROVED BY COMMISSIONERS COURT: (if needed) 08-10-2021  CONSENT  OPEN  A/P

CO JUDGE \_\_\_\_\_

COMM PCT #1 \_\_\_\_\_

COMM PCT #2 \_\_\_\_\_

COMM PCT #3 \_\_\_\_\_

COMM PCT #4 \_\_\_\_\_

# PAYROLL CHANGE REQUEST FORM

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

COURT PACKET  
#  
**56**

## SECTION A: TO BE COMPLETED BY THE REQUESTING DEPARTMENT. Fill out all areas in Section A

EMPLOYEE NAME: <u>Amber S. Hlister</u>		EMPLOYEE NO: <u>15127</u>
REQUESTOR (PRINT NAME): <u>Angela H. Blocker</u>		EFFECTIVE DATE: <u>8/9/2021</u>
AUTHORIZED SIGNATURE:		TCOLE DATE: _____ PID#: _____
FROM		TO
DEPARTMENT (ORG) # - GHR POSITON #		3400-2441
DEPARTMENT NAME		County Auditor
POSITION		<u>-2441 General Ledger</u>
<b>EMPLOYEE STATUS</b> Full Time: 30 or more hours weekly Part Time: 29 hours or less weekly Temp: Duration of hire not to exceed 1 year Seasonal: Duration of hire is a maximum of 6 months		
<input type="checkbox"/> FULL TIME <input type="checkbox"/> PART TIME <input checked="" type="checkbox"/> FULL TIME <input type="checkbox"/> PART TIME <input type="checkbox"/> REGULAR <input type="checkbox"/> TEMP <input type="checkbox"/> SEASONAL <input checked="" type="checkbox"/> REGULAR <input type="checkbox"/> TEMP <input type="checkbox"/> SEASONAL		
BASE PAY: _____ <input type="checkbox"/> HOURLY <input type="checkbox"/> ANNUAL    \$ <u>18.83</u> <input checked="" type="checkbox"/> HOURLY <input type="checkbox"/> ANNUAL SALARY SUPPLEMENT: _____ <input type="checkbox"/> HOURLY <input type="checkbox"/> ANNUAL    _____ <input type="checkbox"/> HOURLY <input type="checkbox"/> ANNUAL TOTAL BASE PAY: \$ _____ <input type="checkbox"/> HOURLY <input type="checkbox"/> ANNUAL    \$ <u>18.83</u> <input type="checkbox"/> HOURLY <input type="checkbox"/> ANNUAL		
LONGEVITY: _____ <input type="checkbox"/> HOURLY <input type="checkbox"/> ANNUAL    _____ <input type="checkbox"/> HOURLY <input type="checkbox"/> ANNUAL CERTIFICATION: _____ <input type="checkbox"/> HOURLY <input type="checkbox"/> ANNUAL    _____ <input type="checkbox"/> HOURLY <input type="checkbox"/> ANNUAL STIPEND: _____ <input type="checkbox"/> HOURLY <input type="checkbox"/> ANNUAL    _____ <input type="checkbox"/> HOURLY <input type="checkbox"/> ANNUAL TOTAL PAY: \$ _____ <input type="checkbox"/> HOURLY <input type="checkbox"/> ANNUAL    \$ <u>18.83</u> <input checked="" type="checkbox"/> HOURLY <input type="checkbox"/> ANNUAL CELL PHONE ALLOWANCE: _____ <input type="checkbox"/> BI-WEEKLY    _____ <input type="checkbox"/> BI-WEEKLY		

DIRECT SUPERVISOR IN GHR IS: Angela H. Blocker

REPLACEMENT FOR Michelle Byrd OR  NEW POSITION

<b>REASON FOR CHANGE(S):</b> <input checked="" type="checkbox"/> NEW HIRE <input type="checkbox"/> RETIRED <input type="checkbox"/> UNPAID LEAVE OF ABSENCE <input type="checkbox"/> RE - HIRE <input type="checkbox"/> DISABILITY RETIREMENT - MEDICAL <input type="checkbox"/> RETURN FROM UNPAID LEAVE OF ABSENCE <input type="checkbox"/> NEWLY ELECTED OFFICIAL <input type="checkbox"/> DECEASED <input type="checkbox"/> UNPAID FMLA/DISABILITY LEAVE <input type="checkbox"/> PROMOTION <input type="checkbox"/> TERM OF OFFICE ENDED <input type="checkbox"/> RETURN FROM UNPAID FMLA/DISABILITY LEAVE <input type="checkbox"/> DEMOTION <input type="checkbox"/> STATUS CHANGE <input type="checkbox"/> MILITARY LEAVE <input type="checkbox"/> TRANSFERRED <input type="checkbox"/> JOB RE-CLASSIFICATION <input type="checkbox"/> OTHER <input type="checkbox"/> CORRECTION <input type="checkbox"/> RESIGNED <input type="checkbox"/> MERIT INCREASE <input type="checkbox"/> COMMENTS <input type="checkbox"/> DISCHARGED <input type="checkbox"/> PROBATIONARY PERIOD COMPLETED <input type="checkbox"/> JOB ABANDONMENT <input type="checkbox"/> BRIDGE TIME <input type="checkbox"/> LAID OFF <input type="checkbox"/> STEP INCREASE		
DEPARTMENT INITIATED IN GHR <input type="checkbox"/>		

## SECTION B: TO BE COMPLETED BY THE COUNTY BUDGET OFFICE

CURRENT FY BUDGETED SALARY: <u>39,166.40</u>	SALARY ANNUALIZED: <u>39,166.40</u>	ANNUAL BUDGETED HOURS: <u>2080</u>
APPROVAL BY COMMISSIONER'S COURT REQUIRED: <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO	SALARY SUPPLEMENT CODE REQUIRED: <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO	REVIEWED BY: <u>sd</u>
EFFECTIVE DATE IS ON OR AFTER THE REQUIRED COMMISSIONERS COURT DATE: <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO		

## SECTION C: TO BE COMPLETED BY HUMAN RESOURCES

POSITION COVERED BY CIVIL SERVICE <input type="checkbox"/> YES    EFFECTIVE _____	FLSA <input type="checkbox"/> EXEMPT
<input checked="" type="checkbox"/> NO	<input checked="" type="checkbox"/> NON-EXEMPT

DATE APPROVED BY COMMISSIONERS COURT: (if needed) 08-10-2021     CONSENT     OPEN     A/P

CO JUDGE

COMM PCT #1

COMM PCT #2

COMM PCT #3

COMM PCT #4

## PAYROLL CHANGE REQUEST FORM

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

COURT PACKET  
#  
**57**

### SECTION A: TO BE COMPLETED BY THE REQUESTING DEPARTMENT. Fill out all areas in Section A

EMPLOYEE NAME: COUNTY 12 Melissa D. Spoon		EMPLOYEE NO: 15134
REQUESTOR (PRINT NAME): Angela H. Blocker		EFFECTIVE DATE: 8/23/2021
AUTHORIZED SIGNATURE:		TCOLE DATE: _____ PID#: _____
FROM		TO
DEPARTMENT (ORG) # - GHR POSITON #		3400-2435
DEPARTMENT NAME		County Auditor
POSITION		<del>2435</del> Grants Reporting Act.
<b>EMPLOYEE STATUS</b> Full Time: 30 or more hours weekly Part Time: 29 hours or less weekly Temp: Duration of hire not to exceed 1 year Seasonal: Duration of hire is a maximum of 6 months		
<input type="checkbox"/> FULL TIME <input type="checkbox"/> PART TIME <input type="checkbox"/> REGULAR <input type="checkbox"/> TEMP <input type="checkbox"/> SEASONAL		<input checked="" type="checkbox"/> FULL TIME <input type="checkbox"/> PART TIME <input checked="" type="checkbox"/> REGULAR <input type="checkbox"/> TEMP <input type="checkbox"/> SEASONAL
BASE PAY: _____ <input type="checkbox"/> HOURLY <input type="checkbox"/> ANNUAL SALARY SUPPLEMENT: _____ <input type="checkbox"/> HOURLY <input type="checkbox"/> ANNUAL <b>TOTAL BASE PAY:</b> \$ _____ <input type="checkbox"/> HOURLY <input type="checkbox"/> ANNUAL		\$ 30.42 <input checked="" type="checkbox"/> HOURLY <input type="checkbox"/> ANNUAL _____ <input type="checkbox"/> HOURLY <input type="checkbox"/> ANNUAL \$ 30.42 <input type="checkbox"/> HOURLY <input type="checkbox"/> ANNUAL
LONGEVITY _____ <input type="checkbox"/> HOURLY <input type="checkbox"/> ANNUAL CERTIFICATION _____ <input type="checkbox"/> HOURLY <input type="checkbox"/> ANNUAL STIPEND _____ <input type="checkbox"/> HOURLY <input type="checkbox"/> ANNUAL <b>TOTAL PAY:</b> \$ _____ <input type="checkbox"/> HOURLY <input type="checkbox"/> ANNUAL CELL PHONE ALLOWANCE _____ <input type="checkbox"/> BI-WEEKLY		_____ <input type="checkbox"/> HOURLY <input type="checkbox"/> ANNUAL _____ <input type="checkbox"/> HOURLY <input type="checkbox"/> ANNUAL _____ <input type="checkbox"/> HOURLY <input type="checkbox"/> ANNUAL \$ 30.42 <input type="checkbox"/> HOURLY <input type="checkbox"/> ANNUAL _____ <input type="checkbox"/> BI-WEEKLY

DIRECT SUPERVISOR IN GHR IS: Angela H. Blocker

REPLACEMENT FOR Amanda Vance OR  NEW POSITION

<b>REASON FOR CHANGE(S):</b> <input checked="" type="checkbox"/> NEW HIRE <input type="checkbox"/> RE - HIRE <input type="checkbox"/> NEWLY ELECTED OFFICIAL <input type="checkbox"/> PROMOTION <input type="checkbox"/> DEMOTION <input type="checkbox"/> TRANSFERRED <input type="checkbox"/> RESIGNED <input type="checkbox"/> DISCHARGED <input type="checkbox"/> JOB ABANDONMENT <input type="checkbox"/> LAID OFF	<input type="checkbox"/> RETIRED <input type="checkbox"/> DISABILITY RETIREMENT - MEDICAL <input type="checkbox"/> DECEASED <input type="checkbox"/> TERM OF OFFICE ENDED <input type="checkbox"/> STATUS CHANGE <input type="checkbox"/> JOB RE-CLASSIFICATION <input type="checkbox"/> MERIT INCREASE <input type="checkbox"/> PROBATIONARY PERIOD COMPLETED <input type="checkbox"/> BRIDGE TIME <input type="checkbox"/> STEP INCREASE	<input type="checkbox"/> UNPAID LEAVE OF ABSENCE <input type="checkbox"/> RETURN FROM UNPAID LEAVE OF ABSENCE <input type="checkbox"/> UNPAID FMLA/DISABILITY LEAVE <input type="checkbox"/> RETURN FROM UNPAID FMLA/DISABILITY LEAVE <input type="checkbox"/> MILITARY LEAVE <input type="checkbox"/> OTHER <input type="checkbox"/> CORRECTION <input type="checkbox"/> COMMENTS
---	---	--

DEPARTMENT INITIATED IN GHR

### SECTION B: TO BE COMPLETED BY THE COUNTY BUDGET OFFICE

CURRENT FY BUDGETED SALARY: 63,273.60	SALARY ANNUALIZED: 63,273.60	ANNUAL BUDGETED HOURS: 2080
APPROVAL BY COMMISSIONER'S COURT REQUIRED: <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO	SALARY SUPPLEMENT CODE REQUIRED: <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO	REVIEWED BY: sd
EFFECTIVE DATE IS ON OR AFTER THE REQUIRED COMMISSIONERS COURT DATE: <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO		

### SECTION C: TO BE COMPLETED BY HUMAN RESOURCES

POSITION COVERED BY CIVIL SERVICE	<input type="checkbox"/> YES    EFFECTIVE _____	FLSA <input type="checkbox"/> EXEMPT
	<input checked="" type="checkbox"/> NO	<input checked="" type="checkbox"/> NON-EXEMPT

DATE APPROVED BY COMMISSIONERS COURT: (if needed) 08-10-2021     CONSENT     OPEN     A/P

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



## PAYROLL CHANGE REQUEST FORM

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

COURT PACKET  
#  
**32**

### SECTION A: TO BE COMPLETED BY THE REQUESTING DEPARTMENT. Fill out all areas in Section A

EMPLOYEE NAME: <u>Jodonna Boswell</u>		EMPLOYEE NO: <u>12452</u>
REQUESTOR (PRINT NAME): <u>55 Rakesh Pandey</u>		EFFECTIVE DATE: <u>9/4/2021</u>
AUTHORIZED SIGNATURE:		TCOLE DATE: _____ PID#: _____
FROM		TO
DEPARTMENT (ORG) # - GHR POSITON # <u>3400-2384</u>		<u>3400-2433</u>
DEPARTMENT NAME <u>County Auditor</u>		<u>County Auditor</u>
POSITION <u>Acct Ast - Audit</u>		<u>AP Ast-Audit</u>
<b>EMPLOYEE STATUS</b> Full Time: 30 or more hours weekly Part Time: 29 hours or less weekly Temp: Duration of hire not to exceed 1 year Seasonal: Duration of hire is a maximum of 6 months		
<input checked="" type="checkbox"/> FULL TIME <input type="checkbox"/> PART TIME <input checked="" type="checkbox"/> REGULAR <input type="checkbox"/> TEMP <input type="checkbox"/> SEASONAL		<input checked="" type="checkbox"/> FULL TIME <input type="checkbox"/> PART TIME <input checked="" type="checkbox"/> REGULAR <input type="checkbox"/> TEMP <input type="checkbox"/> SEASONAL
BASE PAY: \$ <u>16.11</u> <input checked="" type="checkbox"/> HOURLY <input type="checkbox"/> ANNUAL SALARY SUPPLEMENT: _____ <input type="checkbox"/> HOURLY <input type="checkbox"/> ANNUAL TOTAL BASE PAY: \$ <u>16.11</u> <input type="checkbox"/> HOURLY <input type="checkbox"/> ANNUAL		\$ <u>17.49</u> <input checked="" type="checkbox"/> HOURLY <input type="checkbox"/> ANNUAL _____ <input type="checkbox"/> HOURLY <input type="checkbox"/> ANNUAL \$ <u>17.49</u> <input type="checkbox"/> HOURLY <input type="checkbox"/> ANNUAL
LONGEVITY _____ <input type="checkbox"/> HOURLY <input type="checkbox"/> ANNUAL CERTIFICATION _____ <input type="checkbox"/> HOURLY <input type="checkbox"/> ANNUAL STIPEND _____ <input type="checkbox"/> HOURLY <input type="checkbox"/> ANNUAL TOTAL PAY: \$ <u>16.11</u> <input type="checkbox"/> HOURLY <input type="checkbox"/> ANNUAL CELL PHONE ALLOWANCE _____ <input type="checkbox"/> BI-WEEKLY		_____ <input type="checkbox"/> HOURLY <input type="checkbox"/> ANNUAL _____ <input type="checkbox"/> HOURLY <input type="checkbox"/> ANNUAL _____ <input type="checkbox"/> HOURLY <input type="checkbox"/> ANNUAL \$ <u>17.49</u> <input type="checkbox"/> HOURLY <input type="checkbox"/> ANNUAL _____ <input type="checkbox"/> BI-WEEKLY

DIRECT SUPERVISOR IN GHR IS: Angle Blocker

REPLACEMENT FOR Coletta Lanman OR  NEW POSITION

<b>REASON FOR CHANGE(S):</b> <input type="checkbox"/> NEW HIRE <input type="checkbox"/> RE - HIRE <input type="checkbox"/> NEWLY ELECTED OFFICIAL <input checked="" type="checkbox"/> PROMOTION <input type="checkbox"/> DEMOTION <input type="checkbox"/> TRANSFERRED <input type="checkbox"/> RESIGNED <input type="checkbox"/> DISCHARGED <input type="checkbox"/> JOB ABANDONMENT <input type="checkbox"/> LAID OFF	<input type="checkbox"/> RETIRED <input type="checkbox"/> DISABILITY RETIREMENT - MEDICAL <input type="checkbox"/> DECEASED <input type="checkbox"/> TERM OF OFFICE ENDED <input type="checkbox"/> STATUS CHANGE <input type="checkbox"/> JOB RE-CLASSIFICATION <input type="checkbox"/> MERIT INCREASE <input type="checkbox"/> PROBATIONARY PERIOD COMPLETED <input type="checkbox"/> BRIDGE TIME <input type="checkbox"/> STEP INCREASE	<input type="checkbox"/> UNPAID LEAVE OF ABSENCE <input type="checkbox"/> RETURN FROM UNPAID LEAVE OF ABSENCE <input type="checkbox"/> UNPAID FMLA/DISABILITY LEAVE <input type="checkbox"/> RETURN FROM UNPAID FMLA/DISABILITY LEAVE <input type="checkbox"/> MILITARY LEAVE <input type="checkbox"/> OTHER <input type="checkbox"/> CORRECTION <input type="checkbox"/> COMMENTS
---	---	--

DEPARTMENT INITIATED IN GHR

### SECTION B: TO BE COMPLETED BY THE COUNTY BUDGET OFFICE

CURRENT FY BUDGETED SALARY: <u>36,379.20</u>	SALARY ANNUALIZED: <u>36,379.20</u>	ANNUAL BUDGETED HOURS: <u>2080</u>
APPROVAL BY COMMISSIONER'S COURT REQUIRED: <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO	SALARY SUPPLEMENT CODE REQUIRED: <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO	REVIEWED BY: <u>sd</u>
EFFECTIVE DATE IS ON OR AFTER THE REQUIRED COMMISSIONERS COURT DATE: <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO		

### SECTION C: TO BE COMPLETED BY HUMAN RESOURCES

POSITION COVERED BY CIVIL SERVICE <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO	EFFECTIVE _____	FLSA <input type="checkbox"/> EXEMPT <input checked="" type="checkbox"/> NON-EXEMPT
---	-----------------	---

DATE APPROVED BY COMMISSIONERS COURT: (if needed) 08-24-2021     CONSENT     OPEN     A/P

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

# PAYROLL CHANGE REQUEST FORM

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

COURT PACKET #  
33

## SECTION A: TO BE COMPLETED BY THE REQUESTING DEPARTMENT. Fill out all areas in Section A.

EMPLOYEE NAME:	Stephanie Eckert	EMPLOYEE NO:	11549
REQUESTOR (PRINT NAME):	Angela Blocker	EFFECTIVE DATE:	9/4/2021 <del>9/9/2021</del>
AUTHORIZED SIGNATURE:		TCOLE DATE:	PID#:
	FROM		TO
DEPARTMENT (ORG) # - GHR POSITON #	3400-2440		3400-2386
DEPARTMENT NAME	County Auditor		County Auditor
POSITION	Fin Anlst-Audlt		GenLedger Supv-Audlt
<b>EMPLOYEE STATUS</b>			
Full Time: 30 or more hours weekly	<input checked="" type="checkbox"/> FULL TIME	<input type="checkbox"/> PART TIME	<input checked="" type="checkbox"/> FULL TIME
Part Time: 29 hours or less weekly	<input checked="" type="checkbox"/> REGULAR	<input type="checkbox"/> TEMP <input type="checkbox"/> SEASONAL	<input checked="" type="checkbox"/> REGULAR
Temp: Duration of hire not to exceed 1 year			<input type="checkbox"/> TEMP <input type="checkbox"/> SEASONAL
Seasonal: Duration of hire is a maximum of 6 months			
BASE PAY:	\$ 31.25 <input checked="" type="checkbox"/> HOURLY <input type="checkbox"/> ANNUAL	\$ 80,732.00	<input type="checkbox"/> HOURLY <input checked="" type="checkbox"/> ANNUAL
SALARY SUPPLEMENT:	<input type="checkbox"/> HOURLY <input type="checkbox"/> ANNUAL		<input type="checkbox"/> HOURLY <input type="checkbox"/> ANNUAL
TOTAL BASE PAY:	\$ 31.25 <input type="checkbox"/> HOURLY <input type="checkbox"/> ANNUAL	\$ 80,732.00	<input type="checkbox"/> HOURLY <input type="checkbox"/> ANNUAL
LONGEVITY	<input type="checkbox"/> HOURLY <input type="checkbox"/> ANNUAL		<input type="checkbox"/> HOURLY <input type="checkbox"/> ANNUAL
CERTIFICATION	<input type="checkbox"/> HOURLY <input type="checkbox"/> ANNUAL		<input type="checkbox"/> HOURLY <input type="checkbox"/> ANNUAL
STIPEND	<input type="checkbox"/> HOURLY <input type="checkbox"/> ANNUAL		<input type="checkbox"/> HOURLY <input type="checkbox"/> ANNUAL
TOTAL PAY:	\$ 31.25 <input type="checkbox"/> HOURLY <input type="checkbox"/> ANNUAL	\$ 80,732.00	<input type="checkbox"/> HOURLY <input checked="" type="checkbox"/> ANNUAL
CELL PHONE ALLOWANCE	<input type="checkbox"/> BI-WEEKLY		<input type="checkbox"/> BI-WEEKLY

DIRECT SUPERVISOR IN GHR IS: Angie Blocker

REPLACEMENT FOR Gina Guy OR  NEW POSITION

<b>REASON FOR CHANGE(S):</b> <input type="checkbox"/> NEW HIRE <input type="checkbox"/> RE - HIRE <input type="checkbox"/> NEWLY ELECTED OFFICIAL <input type="checkbox"/> PROMOTION <input type="checkbox"/> DEMOTION <input checked="" type="checkbox"/> TRANSFERRED <input type="checkbox"/> RESIGNED <input type="checkbox"/> DISCHARGED <input type="checkbox"/> JOB ABANDONMENT <input type="checkbox"/> LAID OFF	<input type="checkbox"/> RETIRED <input type="checkbox"/> DISABILITY RETIREMENT - MEDICAL <input type="checkbox"/> DECEASED <input type="checkbox"/> TERM OF OFFICE ENDED <input type="checkbox"/> STATUS CHANGE <input type="checkbox"/> JOB RE-CLASSIFICATION <input type="checkbox"/> MERIT INCREASE <input type="checkbox"/> PROBATIONARY PERIOD COMPLETED <input type="checkbox"/> BRIDGE TIME <input type="checkbox"/> STEP INCREASE	<input type="checkbox"/> UNPAID LEAVE OF ABSENCE <input type="checkbox"/> RETURN FROM UNPAID LEAVE OF ABSENCE <input type="checkbox"/> UNPAID FMLA/DISABILITY LEAVE <input type="checkbox"/> RETURN FROM UNPAID FMLA/DISABILITY LEAVE <input type="checkbox"/> MILITARY LEAVE <input type="checkbox"/> OTHER <input type="checkbox"/> CORRECTION <input type="checkbox"/> COMMENTS
---	---	--

DEPARTMENT INITIATED IN GHR

## SECTION B: TO BE COMPLETED BY THE COUNTY BUDGET OFFICE

CURRENT FY BUDGETED SALARY: 80,732.00	SALARY ANNUALIZED: 80,732.00	ANNUAL BUDGETED HOURS: 2080
APPROVAL BY COMMISSIONER'S COURT REQUIRED: <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO	SALARY SUPPLEMENT CODE REQUIRED: <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO	REVIEWED BY: sd
EFFECTIVE DATE IS ON OR AFTER THE REQUIRED COMMISSIONERS COURT DATE: <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO		

## SECTION C: TO BE COMPLETED BY HUMAN RESOURCES

POSITION COVERED BY CIVIL SERVICE <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO	EFFECTIVE _____	FLSA <input checked="" type="checkbox"/> EXEMPT <input type="checkbox"/> NON-EXEMPT
---	-----------------	---

DATE APPROVED BY COMMISSIONERS COURT: (if needed) 08-24-2021  CONSENT  OPEN  A/P

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

# PAYROLL CHANGE REQUEST FORM

SIGNED ORIGINAL MUST BE RECEIVED IN THE COUNTY BUDGET OFFICE BY 8:00 A.M. ON THE MONDAY

ONE WEEK PRIOR TO THE MONDAY OF COMMISSIONERS COURT

COURT PACKET # 34

## SECTION A: TO BE COMPLETED BY THE REQUESTING DEPARTMENT Fill out all areas in Section A

EMPLOYEE NAME: <u>Gina Guy</u>		EMPLOYEE NO: <u>12089</u>
REQUESTOR (PRINT NAME): <u>Angela Blocker</u>		EFFECTIVE DATE: <u>9/4/2021</u> <del>9/8/2021</del>
AUTHORIZED SIGNATURE:		TCOLE DATE: _____ PID#: _____
FROM		TO
DEPARTMENT (ORG) # - GHR POSITON #: <u>3400-2386</u>		<u>3400-2448</u>
DEPARTMENT NAME: <u>County Auditor</u>		<u>County Auditor</u>
POSITION: <u>GenLedger Supv-Audit</u>		<u>Bud Fin RepSup-Audit</u>
<b>EMPLOYEE STATUS</b> Full Time: 30 or more hours weekly <input checked="" type="checkbox"/> FULL TIME <input type="checkbox"/> PART TIME <input type="checkbox"/> FULL TIME <input type="checkbox"/> PART TIME Part Time: 29 hours or less weekly <input checked="" type="checkbox"/> REGULAR <input type="checkbox"/> TEMP <input type="checkbox"/> SEASONAL <input checked="" type="checkbox"/> REGULAR <input type="checkbox"/> TEMP <input type="checkbox"/> SEASONAL Temp: Duration of hire not to exceed 1 year Seasonal: Duration of hire is a maximum of 6 months		
BASE PAY: \$ <u>80,732.34</u> <input type="checkbox"/> HOURLY <input checked="" type="checkbox"/> ANNUAL SALARY SUPPLEMENT: _____ <input type="checkbox"/> HOURLY <input type="checkbox"/> ANNUAL TOTAL BASE PAY: \$ <u>80,732.34</u> <input type="checkbox"/> HOURLY <input type="checkbox"/> ANNUAL		\$ <u>101,655.70</u> <input type="checkbox"/> HOURLY <input checked="" type="checkbox"/> ANNUAL _____ <input type="checkbox"/> HOURLY <input type="checkbox"/> ANNUAL \$ <u>101,655.70</u> <input type="checkbox"/> HOURLY <input type="checkbox"/> ANNUAL
LONGEVITY: _____ <input type="checkbox"/> HOURLY <input type="checkbox"/> ANNUAL CERTIFICATION: _____ <input type="checkbox"/> HOURLY <input type="checkbox"/> ANNUAL STIPEND: _____ <input type="checkbox"/> HOURLY <input type="checkbox"/> ANNUAL TOTAL PAY: \$ <u>80,732.34</u> <input type="checkbox"/> HOURLY <input type="checkbox"/> ANNUAL CELL PHONE ALLOWANCE: _____ <input type="checkbox"/> BI-WEEKLY		_____ <input type="checkbox"/> HOURLY <input type="checkbox"/> ANNUAL _____ <input type="checkbox"/> HOURLY <input type="checkbox"/> ANNUAL _____ <input type="checkbox"/> HOURLY <input type="checkbox"/> ANNUAL \$ <u>101,655.70</u> <input type="checkbox"/> HOURLY <input checked="" type="checkbox"/> ANNUAL _____ <input type="checkbox"/> BI-WEEKLY

DIRECT SUPERVISOR IN GHR IS: Angie Blocker

REPLACEMENT FOR Chrysanthi Kriss-Garner-Dolezal OR  NEW POSITION

<b>REASON FOR CHANGE(S):</b> <input type="checkbox"/> NEW HIRE <input type="checkbox"/> RE - HIRE <input type="checkbox"/> NEWLY ELECTED OFFICIAL <input type="checkbox"/> PROMOTION <input type="checkbox"/> DEMOTION <input checked="" type="checkbox"/> TRANSFERRED <input type="checkbox"/> RESIGNED <input type="checkbox"/> DISCHARGED <input type="checkbox"/> JOB ABANDONMENT <input type="checkbox"/> LAID OFF	<input type="checkbox"/> RETIRED <input type="checkbox"/> DISABILITY RETIREMENT - MEDICAL <input type="checkbox"/> DECEASED <input type="checkbox"/> TERM OF OFFICE ENDED <input type="checkbox"/> STATUS CHANGE <input type="checkbox"/> JOB RE-CLASSIFICATION <input type="checkbox"/> MERIT INCREASE <input type="checkbox"/> PROBATIONARY PERIOD COMPLETED <input type="checkbox"/> BRIDGE TIME <input type="checkbox"/> STEP INCREASE	<input type="checkbox"/> UNPAID LEAVE OF ABSENCE <input type="checkbox"/> RETURN FROM UNPAID LEAVE OF ABSENCE <input type="checkbox"/> UNPAID FMLA/DISABILITY LEAVE <input type="checkbox"/> RETURN FROM UNPAID FMLA/DISABILITY LEAVE <input type="checkbox"/> MILITARY LEAVE <input type="checkbox"/> OTHER <input type="checkbox"/> CORRECTION <input type="checkbox"/> COMMENTS
DEPARTMENT INITIATED IN GHR <input type="checkbox"/>		

## SECTION B: TO BE COMPLETED BY THE COUNTY BUDGET OFFICE

CURRENT FY BUDGETED SALARY: <u>108,103.84</u>	SALARY ANNUALIZED: <u>101,655.70</u>	ANNUAL BUDGETED HOURS: <u>2080</u>
APPROVAL BY COMMISSIONER'S COURT REQUIRED: <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO	SALARY SUPPLEMENT CODE REQUIRED: <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO	REVIEWED BY: <u>sd</u>
EFFECTIVE DATE IS ON OR AFTER THE REQUIRED COMMISSIONERS COURT DATE: <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO		

## SECTION C: TO BE COMPLETED BY HUMAN RESOURCES

POSITION COVERED BY CIVIL SERVICE <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO	EFFECTIVE _____	FLSA <input checked="" type="checkbox"/> EXEMPT <input type="checkbox"/> NON-EXEMPT
---	-----------------	---

DATE APPROVED BY COMMISSIONERS COURT: (if needed) 08-24-2021  CONSENT  OPEN  A/P

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



2021 AUG 19 AM 11:30

# PAYROLL CHANGE REQUEST FORM

SIGNED ORIGINAL MUST BE RECEIVED IN THE COUNTY BUDGET OFFICE BY 8:00 A.M. ON THE MONDAY

IN WISCONSIN COUNTY, AT ONE WEEK PRIOR TO THE MONDAY OF COMMISSIONERS COURT

COURT PACKET #

35

## SECTION A: TO BE COMPLETED BY THE REQUESTING DEPARTMENT. Fill out all areas in Section A

EMPLOYEE NAME:	Coletta Lanman	EMPLOYEE NO:	14432
REQUESTOR (PRINT NAME):	Rakesh Pandey	EFFECTIVE DATE:	9/4/2021
AUTHORIZED SIGNATURE:		TCOLE DATE:	PID#:
	FROM	TO	
DEPARTMENT (ORG) # - GHR POSITON #	3400-2433	3400-4199	
DEPARTMENT NAME	County Auditor	County Auditor	
POSITION	AP Ast-Audit	AP Lead - Audit	
EMPLOYEE STATUS	<input checked="" type="checkbox"/> FULL TIME <input type="checkbox"/> PART TIME <input checked="" type="checkbox"/> FULL TIME <input type="checkbox"/> PART TIME <input checked="" type="checkbox"/> REGULAR <input type="checkbox"/> TEMP <input type="checkbox"/> SEASONAL <input checked="" type="checkbox"/> REGULAR <input type="checkbox"/> TEMP <input type="checkbox"/> SEASONAL		
Full Time: 30 or more hours weekly			
Part Time: 29 hours or less weekly			
Temp: Duration of hire not to exceed 1 year			
Seasonal: Duration of hire is a maximum of 6 months			
BASE PAY:	\$ 17.49 <input checked="" type="checkbox"/> HOURLY <input type="checkbox"/> ANNUAL	\$ 52,000.00 <input type="checkbox"/> HOURLY <input checked="" type="checkbox"/> ANNUAL	
SALARY SUPPLEMENT:	<input type="checkbox"/> HOURLY <input type="checkbox"/> ANNUAL	<input type="checkbox"/> HOURLY <input type="checkbox"/> ANNUAL	
TOTAL BASE PAY:	\$ 17.49 <input type="checkbox"/> HOURLY <input type="checkbox"/> ANNUAL	\$ 52,000.00 <input type="checkbox"/> HOURLY <input type="checkbox"/> ANNUAL	
LONGEVITY	<input type="checkbox"/> HOURLY <input type="checkbox"/> ANNUAL	<input type="checkbox"/> HOURLY <input type="checkbox"/> ANNUAL	
CERTIFICATION	<input type="checkbox"/> HOURLY <input type="checkbox"/> ANNUAL	<input type="checkbox"/> HOURLY <input type="checkbox"/> ANNUAL	
STIPEND	<input type="checkbox"/> HOURLY <input type="checkbox"/> ANNUAL	<input type="checkbox"/> HOURLY <input type="checkbox"/> ANNUAL	
TOTAL PAY:	\$ 17.49 <input type="checkbox"/> HOURLY <input type="checkbox"/> ANNUAL	\$ 52,000.00 <input type="checkbox"/> HOURLY <input type="checkbox"/> ANNUAL	
CELL PHONE ALLOWANCE	<input type="checkbox"/> BI-WEEKLY	<input type="checkbox"/> BI-WEEKLY	

DIRECT SUPERVISOR IN GHR IS: Angie Blocker

REPLACEMENT FOR Lara Pena OR  NEW POSITION

<b>REASON FOR CHANGE(S):</b> <input type="checkbox"/> NEW HIRE <input type="checkbox"/> RE - HIRE <input type="checkbox"/> NEWLY ELECTED OFFICIAL <input checked="" type="checkbox"/> PROMOTION <input type="checkbox"/> DEMOTION <input type="checkbox"/> TRANSFERRED <input type="checkbox"/> RESIGNED <input type="checkbox"/> DISCHARGED <input type="checkbox"/> JOB ABANDONMENT <input type="checkbox"/> LAID OFF	<input type="checkbox"/> RETIRED <input type="checkbox"/> DISABILITY RETIREMENT - MEDICAL <input type="checkbox"/> DECEASED <input type="checkbox"/> TERM OF OFFICE ENDED <input type="checkbox"/> STATUS CHANGE <input type="checkbox"/> JOB RE-CLASSIFICATION <input type="checkbox"/> MERIT INCREASE <input type="checkbox"/> PROBATIONARY PERIOD COMPLETED <input type="checkbox"/> BRIDGE TIME <input type="checkbox"/> STEP INCREASE	<input type="checkbox"/> UNPAID LEAVE OF ABSENCE <input type="checkbox"/> RETURN FROM UNPAID LEAVE OF ABSENCE <input type="checkbox"/> UNPAID FMLA/DISABILITY LEAVE <input type="checkbox"/> RETURN FROM UNPAID FMLA/DISABILITY LEAVE <input type="checkbox"/> MILITARY LEAVE <input type="checkbox"/> OTHER <input type="checkbox"/> CORRECTION <input type="checkbox"/> COMMENTS
---	---	--

DEPARTMENT INITIATED IN GHR

## SECTION B: TO BE COMPLETED BY THE COUNTY BUDGET OFFICE

CURRENT FY BUDGETED SALARY: 52,000.00	SALARY ANNUALIZED: 52,000.00	ANNUAL BUDGETED HOURS: 2080
APPROVAL BY COMMISSIONER'S COURT REQUIRED: <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO	SALARY SUPPLEMENT CODE REQUIRED: <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO	REVIEWED BY: sd
EFFECTIVE DATE IS ON OR AFTER THE REQUIRED COMMISSIONERS COURT DATE: <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO		

## SECTION C: TO BE COMPLETED BY HUMAN RESOURCES

POSITION COVERED BY CIVIL SERVICE <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO	EFFECTIVE _____	FLSA <input checked="" type="checkbox"/> EXEMPT <input type="checkbox"/> NON-EXEMPT
---	-----------------	---

DATE APPROVED BY COMMISSIONERS COURT: (if needed) 08-24-2021     CONSENT     OPEN     A/P

CO JUDGE

COMM PCT #1

COMM PCT #2

COMM PCT #3

COMM PCT #4

DO NOT MODIFY THIS FORM



# PAYROLL CHANGE REQUEST FORM

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

COURT PACKET #  
35

**SECTION A: TO BE COMPLETED BY THE REQUESTING DEPARTMENT. Fill out all areas in Section A**

EMPLOYEE NAME: Lara Pena		EMPLOYEE NO: 13824
REQUESTOR (PRINT NAME): Angela Blocker		EFFECTIVE DATE: 9/4/2021 <u>0/3/2021</u>
AUTHORIZED SIGNATURE: <i>Angela Blocker</i>		TCOLE DATE: _____ PID#: _____
FROM		TO
DEPARTMENT (ORG) # - GHR POSITION #	3400-4199	3400-2435
DEPARTMENT NAME	County Auditor	County Auditor
POSITION	AP Lead-Audit	Grant Rep Acct-Audit
EMPLOYEE STATUS Full Time: 30 or more hours weekly Part Time: 29 hours or less weekly Temp: Duration of hire not to exceed 1 year Seasonal: Duration of hire is a maximum of 6 months	<input checked="" type="checkbox"/> FULL TIME <input type="checkbox"/> PART TIME <input checked="" type="checkbox"/> REGULAR <input type="checkbox"/> TEMP <input type="checkbox"/> SEASONAL	<input checked="" type="checkbox"/> FULL TIME <input type="checkbox"/> PART TIME <input checked="" type="checkbox"/> REGULAR <input type="checkbox"/> TEMP <input type="checkbox"/> SEASONAL
BASE PAY: \$ 54,995.20	<input type="checkbox"/> HOURLY <input checked="" type="checkbox"/> ANNUAL	\$ 30.42 <input checked="" type="checkbox"/> HOURLY <input type="checkbox"/> ANNUAL
SALARY SUPPLEMENT: _____	<input type="checkbox"/> HOURLY <input type="checkbox"/> ANNUAL	_____ <input type="checkbox"/> HOURLY <input type="checkbox"/> ANNUAL
TOTAL BASE PAY: \$ 54,995.20	<input type="checkbox"/> HOURLY <input type="checkbox"/> ANNUAL	\$ 30.42 <input type="checkbox"/> HOURLY <input type="checkbox"/> ANNUAL
LONGEVITY _____	<input type="checkbox"/> HOURLY <input type="checkbox"/> ANNUAL	_____ <input type="checkbox"/> HOURLY <input type="checkbox"/> ANNUAL
CERTIFICATION _____	<input type="checkbox"/> HOURLY <input type="checkbox"/> ANNUAL	_____ <input type="checkbox"/> HOURLY <input type="checkbox"/> ANNUAL
STIPEND _____	<input type="checkbox"/> HOURLY <input type="checkbox"/> ANNUAL	_____ <input type="checkbox"/> HOURLY <input type="checkbox"/> ANNUAL
TOTAL PAY: \$ 54,995.20	<input type="checkbox"/> HOURLY <input type="checkbox"/> ANNUAL	\$ 30.42 <input checked="" type="checkbox"/> HOURLY <input type="checkbox"/> ANNUAL
CELL PHONE ALLOWANCE _____	<input type="checkbox"/> BI-WEEKLY	_____ <input type="checkbox"/> BI-WEEKLY

DIRECT SUPERVISOR IN GHR IS: Angie Blocker

REPLACEMENT FOR Ashley Brown OR  NEW POSITION

<b>REASON FOR CHANGE(S):</b> <input type="checkbox"/> NEW HIRE <input type="checkbox"/> RE - HIRE <input type="checkbox"/> NEWLY ELECTED OFFICIAL <input type="checkbox"/> PROMOTION <input type="checkbox"/> DEMOTION <input checked="" type="checkbox"/> TRANSFERRED <input type="checkbox"/> RESIGNED <input type="checkbox"/> DISCHARGED <input type="checkbox"/> JOB ABANDONMENT <input type="checkbox"/> LAID OFF	<input type="checkbox"/> RETIRED <input type="checkbox"/> DISABILITY RETIREMENT - MEDICAL <input type="checkbox"/> DECEASED <input type="checkbox"/> TERM OF OFFICE ENDED <input type="checkbox"/> STATUS CHANGE <input type="checkbox"/> JOB RE-CLASSIFICATION <input type="checkbox"/> MERIT INCREASE <input type="checkbox"/> PROBATIONARY PERIOD COMPLETED <input type="checkbox"/> BRIDGE TIME <input type="checkbox"/> STEP INCREASE	<input type="checkbox"/> UNPAID LEAVE OF ABSENCE <input type="checkbox"/> RETURN FROM UNPAID LEAVE OF ABSENCE <input type="checkbox"/> UNPAID FMLA/DISABILITY LEAVE <input type="checkbox"/> RETURN FROM UNPAID FMLA/DISABILITY LEAVE <input type="checkbox"/> MILITARY LEAVE <input type="checkbox"/> OTHER <input type="checkbox"/> CORRECTION <input type="checkbox"/> COMMENTS
DEPARTMENT INITIATED IN GHR <input type="checkbox"/>		

**SECTION B: TO BE COMPLETED BY THE COUNTY BUDGET OFFICE**

CURRENT FY BUDGETED SALARY: 63,273.60	SALARY ANNUALIZED: 63,273.60	ANNUAL BUDGETED HOURS: 2080
APPROVAL BY COMMISSIONER'S COURT REQUIRED: <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO	SALARY SUPPLEMENT CODE REQUIRED: <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO	REVIEWED BY: <u>sd</u>
EFFECTIVE DATE IS ON OR AFTER THE REQUIRED COMMISSIONERS COURT DATE: <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO		

**SECTION C: TO BE COMPLETED BY HUMAN RESOURCES**

POSITION COVERED BY CIVIL SERVICE <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO	EFFECTIVE _____	FLSA <input type="checkbox"/> EXEMPT <input checked="" type="checkbox"/> NON-EXEMPT
---	-----------------	---

DATE APPROVED BY COMMISSIONERS COURT: (if needed) 08-24-2021     CONSENT     OPEN     A/P

CO JUDGE \_\_\_\_\_

COMM PCT #1 \_\_\_\_\_

COMM PCT #2 \_\_\_\_\_

COMM PCT #3 \_\_\_\_\_

COMM PCT #4 \_\_\_\_\_

DO NOT MODIFY THIS FORM

## Executive summary

- Key status points

**Phase 1/Phase 2:**

Issue review meetings are on going. Michele and Infor team are on site 08/17-08/19 and reviewing issues with both Phase 1 and Phase 2 teams.

Pcard Implementation is on going with file from Citibank. Need to have follow up meeting with Citibank for the file to be tested.

Application studio training was held 08/12-08/13/21.

**Phase 3**

This is on hold until MCTX has the other items resolved. Need to have discussion on next steps on getting this scheduled.

**Phase 4**

Budgeting software decision has been communicated from Siddhesh Sarvankar from Infor that another choice of software can not be on Infor paperwork. Infor will do a change order to reduce the fees from the SWO and also to do a reduction of subscription fees for d/epm.

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



## Executive summary

- Key status points

Key risks

- Shadow Systems
- Poor backfill strategy
- Project budget overrun
- Coronavirus-Remote/Limited travel
- Key asks/assistance required: None at this time.



# **MONTGOMERY COUNTY, TEXAS**

## **Monthly Unaudited Financial Report**



**For the 10 Months Ended  
July 31, 2021**

This page left blank intentionally.

**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 August 12, 2021 for the month ended July 30, 2021. This is unaudited information.\*

This page left blank intentionally.

**MONTGOMERY COUNTY, TEXAS**  
**Unaudited Monthly Financial Report**  
**As of July 31, 2021**

**TABLE OF CONTENTS**

---

	<b>Page</b>
County Auditor's Letter of Transmittal	i

**FINANCIAL STATEMENTS**

Consolidated Balance Sheet, Governmental Funds and Montgomery County Toll Road Authority Enterprise Fund	2
Changes in Fund Balance, Governmental Funds and Montgomery County Toll Road Authority Enterprise Fund	3
Statement of Net Position - Internal Service Funds	4
Statement of Changes in Net Position - Internal Service Funds	5

**BUDGET STATUS**

Schedule of Expenditures - All Departments - Budget and Year-to-Date Actual	8-11
---	------

**SCHEDULES**

Schedule of Revenues and Expenses - Montgomery County Toll Road Authority	13
Transfers In and Out - By Fund	14
Schedule of Bond Indebtedness	15
Schedule of Bond Indebtedness - Montgomery County Toll Road Authority	16
Reconciliation of Cash and Investment Balances	17

This page left blank intentionally.





**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  
1<sup>st</sup> Assistant County Auditor

August 24, 2021

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 July 1, 2021 through July 31, 2021. 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

RP/mo

This page left blank intentionally.

**FINANCIAL STATEMENTS**  
(unaudited)

**MONTGOMERY COUNTY, TEXAS**  
**Consolidated Balance Sheet**  
**Governmental Funds and Montgomery County Toll Road Authority Enterprise Fund**  
**For the 10 Months Ended July 31, 2021**

	Total Governmental Funds	Montgomery County Toll Road Authority	Total
<b>Assets:</b>			
Cash	\$ 424,628,381	\$ 471,332	\$ 425,099,713
Investments, at Fair Value	87,544,389	24,272,002	111,816,391
Receivables:			
Taxes (net)	7,623,561	-	7,623,561
Accounts (net)	62,900,096	5,242	62,905,338
Due From Other Funds	527,348,420	-	527,348,420
Due From Other Entities	-	4,040,141	4,040,141
Due From Other Governments	15,330	-	15,330
Prepaid Items	862,252	-	862,252
Capital Assets, net of accumulated depreciation	-	75,397,870	75,397,870
<b><u>Total Assets</u></b>	<b><u>1,110,922,429</u></b>	<b><u>104,186,587</u></b>	<b><u>1,215,109,016</u></b>
<b><u>LIABILITIES AND FUND BALANCES:</u></b>			
Current Liabilities:			
Accounts Payable	289,417	-	289,417
Other Payables	-	182,667	182,667
Due to Other Funds	541,368,750	-	541,368,750
Due to Other Entities	105,929	3,934,211	4,040,140
Unearned Revenue	69,815,154	-	69,815,154
Revenue Bonds Payable	-	87,680,000	87,680,000
Unamortized Premium on Bonds	-	7,241,886	7,241,886
Total liabilities	<u>611,579,250</u>	<u>99,038,764</u>	<u>710,618,014</u>
Fund Balances:			
Net investment in capital assets	-	75,397,870	75,397,870
Reserved	274,211,257	-	274,211,257
Unreserved	225,131,922	(70,250,047)	154,881,875
Total Fund Balances	<u>499,343,179</u>	<u>5,147,823</u>	<u>504,491,002</u>
<b><u>TOTAL LIABILITIES AND FUND BALANCES</u></b>	<b><u>\$ 1,110,922,429</u></b>	<b><u>\$ 104,186,587</u></b>	<b><u>\$ 1,215,109,016</u></b>

**MONTGOMERY COUNTY, TEXAS**  
**Statement of Changes in Fund Balance**  
**Governmental Funds and Montgomery County Toll Road Authority Enterprise Fund**  
**For the 10 Months Ended July 31, 2021**

	<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 Balance, 7/1/2021	\$ 232,115,076	\$ 131,546,716	\$ 24,070,181	\$ 127,623,590	\$ 4,302,497	\$ 519,658,060
Revenues/Other Financing Sources	\$ 4,563,666	\$ 1,568,466	\$ 612,840	\$ 23,803	\$ 1,049,355	\$ 7,818,130
Expenditures/Other Financing Uses	\$ (11,546,820)	\$ (6,405,494)	\$ -	\$ (4,828,845)	\$ (204,029)	\$ (22,985,188)
Fund Balance, 7/31/2021	<u>\$ 225,131,922</u>	<u>\$ 126,709,688</u>	<u>\$ 24,683,021</u>	<u>\$ 122,818,548</u>	<u>\$ 5,147,823</u>	<u>\$ 504,491,002</u>

**MONTGOMERY COUNTY, TEXAS**  
**Statement of Net Position**  
**Internal Service Funds**  
**For the 10 Months Ended July 31, 2021**

	<u>Total Internal Service Funds</u>
<b>Assets:</b>	
Cash	\$ 2,218,050
Other Receivables	
Accounts (net)	146,205
Due From Other Funds	58,508,163
Prepaid Items	669,802
Capital Assets (net of accumulated depreciation):	
Buildings	737,549
Equipment	60,606
Total assets	62,340,375
 <b>Liabilities:</b>	
Current Liabilities:	
Other Payables	13,522,935
Due to Other Funds	40,928,766
Total liabilities	54,451,701
 <b>Net Position:</b>	
Invested in capital assets	798,155
Unreserved	7,090,519
<b>Total Net Position</b>	<b>\$ 7,888,674</b>

**MONTGOMERY COUNTY, TEXAS**  
**Statement of Changes in Net Position**  
**Internal Service Funds**  
**For the 10 Months Ended July 31, 2021**

	<u>Total Internal Service Funds</u>
<b>Current Operating Revenues:</b>	
Fees	\$ 3,739,060
Total Operating Revenues	3,739,060
 <b>Current Operating Expenses:</b>	
Services	3,272,312
Total Operating Expenses	3,272,312
Change in net position	466,748
Total Net Position - July 1, 2021	7,421,926
 <b>Total Net Position - July 31, 2021</b>	<b>\$ 7,888,674</b>

This page left blank intentionally.



**BUDGET STATUS**  
(unaudited)

**MONTGOMERY COUNTY, TEXAS**  
**Schedule of Expenditures - All Departments**  
**Budget and Year-to-Date Actual for the 10 Months Ended July 31, 2021**

	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
<b><u>100 GENERAL FUND</u></b>					
<b><u>10 General Government</u></b>					
2000 County Judge	625,543	22,195	402,679	-	222,864
2100 Human Resources	633,887	26,558	468,966	-	164,921
2101 Civil Service	4,500	15	265	-	4,235
2200 Risk Management	953,836	42,081	717,728	-	236,108
2300 County Clerk	2,568,212	100,484	1,875,340	-	692,872
250* Elections Administrator	1,477,894	47,044	1,425,594	560	51,740
2600 Information Technology	11,089,678	484,380	8,125,428	86,404	2,877,846
3000 Building Custodial Services	3,419,338	159,899	2,432,132	1,342	985,864
3100 Building Maintenance	8,422,042	689,969	6,925,570	68,754	1,427,718
3200 Other	6,873,924	-	6,763,824	-	110,100
3210 Non-Departmental	13,361,588	89,784	7,684,340	324	5,676,924
3211 Contingency	337,886	-	-	-	337,886
4001 Permits	522,019	23,930	411,686	-	110,333
Total General Government	<u>50,290,347</u>	<u>1,686,339</u>	<u>37,233,552</u>	<u>157,384</u>	<u>12,899,411</u>
<b><u>20 Financial Administration</u></b>					
2302 Court Collections	493,204	21,662	330,967	-	162,237
3210 Non-Departmental	2,278,064	-	2,010,019	-	268,045
3300 Purchasing Agent	1,180,667	47,358	876,785	365	303,517
3400 County Auditor	2,334,339	109,462	1,690,662	-	643,677
3500 Budget Office	334,853	12,801	242,804	-	92,049
3600 County Treasurer	753,211	27,190	558,901	(15)	194,325
370* Tax Assessor/Collector	4,888,933	219,453	3,407,633	2,509	1,478,791
Total Financial Administration	<u>12,263,271</u>	<u>437,926</u>	<u>9,117,771</u>	<u>2,859</u>	<u>3,142,641</u>
<b><u>30 Health and Human Services</u></b>					
2400 Veterans Service	328,509	12,645	242,941	147	85,421
3210 Non-Departmental	221,525	-	95,112	-	126,413
3200 Other	1,657,017	281,718	1,633,981	-	23,036
3250 Child Welfare	98,487	157	43,797	-	54,690
4000 Environmental Health	2,032,622	80,106	1,482,526	180	549,916
4100 Animal Services	5,144,881	242,212	3,666,497	19,217	1,459,167
4200 Forensic Services	2,200,981	103,464	1,585,139	-	615,842
4300 MCCD County	907	-	(477)	-	1,384
4600 Extension Agents	753,325	44,246	531,354	-	221,971
Total Health and Human Services	<u>12,438,254</u>	<u>764,548</u>	<u>9,280,870</u>	<u>19,544</u>	<u>3,137,840</u>
<b><u>40 Culture and Recreation</u></b>					
3200 Other	5,000	-	5,000	-	-
3240 Historical Commission	55,000	18,750	27,385	-	27,615
4400 Convention Center	983,907	71,180	683,003	1,847	299,057
4401 Fairgrounds/EXPO Center	15,000	-	-	-	15,000
4500 Memorial Library	10,203,708	441,642	6,900,070	3,109	3,300,529
<b><u>Total Culture and Recreation</u></b>	<u>11,262,615</u>	<u>531,572</u>	<u>7,615,458</u>	<u>4,956</u>	<u>3,642,201</u>

**MONTGOMERY COUNTY, TEXAS**  
**Schedule of Expenditures - All Departments**  
**Budget and Year-to-Date Actual for the 10 Months Ended July 31, 2021**

	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
<b><u>50 Law Enforcement &amp; Corrections</u></b>					
3230 Department of Public Safety	123,762	10,373	110,963	-	12,799
5200 Office of Homeland Security	1,107,279	99,659	853,933	-	253,346
530* Fire Marshal	2,239,577	89,757	1,423,561	312	815,704
5100 District Attorney	12,770,434	507,521	9,002,869	53,331	3,714,234
540* Juvenile Probation	5,733,451	225,463	4,000,413	800	1,732,238
550* Adult Probation	56,126	149,936	3,091,273	-	(3,035,147)
5600 Commissions	357,935	15,823	93,436	400	264,099
6* Sheriff	66,878,761	2,809,739	48,533,268	373,888	17,971,605
6601 Jail	25,599,072	1,402,116	20,188,981	2,547	5,407,544
7100 Constable Precinct 1	5,244,532	226,130	3,888,314	13,170	1,343,048
7200 Constable Precinct 2	2,548,646	88,294	1,620,456	962	927,228
7300 Constable Precinct 3	6,534,422	312,139	4,698,595	37,181	1,798,646
7400 Constable Precinct 4	5,092,153	239,298	3,405,108	712	1,686,333
7500 Constable Precinct 5	4,588,059	203,983	3,322,751	273	1,265,035
<b>Total Law Enforcement &amp; Corrections</b>	<b>138,874,209</b>	<b>6,380,231</b>	<b>104,233,921</b>	<b>483,576</b>	<b>34,156,712</b>
<b><u>60 Legal and Judicial</u></b>					
2700 District Clerk	3,760,682	157,959	2,692,049	-	1,068,633
280* County Attorney	3,537,340	169,964	2,683,439	-	853,901
3210 Other	195,522	13,333	60,213	-	135,309
3220 Alternate Dispute Resolution	150,000	15,690	128,100	-	21,900
8100 Court Operations	585,445	27,916	376,058	271	209,387
8101 Indigent Defense - Criminal	7,117,047	569,564	4,022,553	-	3,094,494
8102 Indigent Defense - Civil	1,525,722	128,246	984,516	-	541,206
8103 Office of Court Administration	1,171,474	50,634	898,502	-	272,972
8210 County Court at Law 1	537,364	22,533	402,187	-	135,177
8220 County Court at Law 2	923,507	36,329	664,215	-	259,292
8230 County Court at Law 3	850,602	32,457	617,283	-	233,319
8240 County Court at Law 4	547,283	30,552	399,575	35	147,708
8250 County Court at Law 5	506,716	22,001	386,178	-	120,538
8310 9th District Court	340,118	14,160	219,972	-	120,146
8320 221st District Court	350,667	14,811	259,512	-	91,155
8330 284th District Court	745,078	26,555	470,612	-	274,466
8340 359th District Court	411,829	17,553	296,059	-	115,770
8350 410th District Court	628,164	27,000	466,332	-	161,832
8360 418th District Court	641,356	33,153	479,018	-	162,338
8370 435th District Court	358,194	15,071	256,185	388	102,009
8380 457th District Court	519,135	28,345	400,062	-	119,073
8401 Drug Court	687,627	26,678	313,098	-	374,529
8402 DWI Drug Court	334,577	31,809	222,736	6,074	111,841

**MONTGOMERY COUNTY, TEXAS**

**Schedule of Expenditures - All Departments**

**Budget and Year-to-Date Actual for the 10 Months Ended July 31, 2021**

	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
<b><u>60 Legal and Judicial, (cont'd.)</u></b>					
8403 Mental Health Court Service	357,998	14,046	237,400	-	120,598
8510 Justice of the Peace Precinct 1	922,366	36,976	665,687	-	256,679
8520 Justice of the Peace Precinct 2	607,971	22,863	425,423	-	182,548
8530 Justice of the Peace Precinct 3	1,357,624	45,310	871,855	-	485,769
8540 Justice of the Peace Precinct 4	1,093,818	54,124	784,465	-	309,353
8550 Justice of the Peace Precinct 5	653,999	28,151	486,321	-	167,678
<b>Total Legal and Judicial</b>	<b>31,419,225</b>	<b>1,713,783</b>	<b>21,169,605</b>	<b>6,768</b>	<b>10,114,311</b>
<b><u>70 Transportation</u></b>					
5000 Airport	1,107,081	32,421	766,157	13	340,911
<b>Total Transportation</b>	<b>1,107,081</b>	<b>32,421</b>	<b>766,157</b>	<b>13</b>	<b>340,911</b>
<b>TOTAL GENERAL FUND</b>	<b>257,655,002</b>	<b>11,546,820</b>	<b>189,417,334</b>	<b>675,100</b>	<b>67,434,027</b>
<b><u>SPECIAL REVENUE FUNDS</u></b>					
200 Road and Bridge Fund	63,583,719	3,135,523	28,465,361	448,406	34,669,952
201 Worthless Checks Fund	33,511	1,273	19,875	-	13,636
202 Forfeitures Fund	1,249,146	6,366	748,504	-	500,642
203 Sheriff Commissary Fund	2,290,600	173,880	1,577,511	107,989	605,100
204 Law Library Fund	317,116	10,815	232,149	838	84,129
205 Pre-Trial Diversion Fund	41,174	1,271	19,581	-	21,593
206 Records Management and Preservation	4,996,651	43,310	3,490,989	-	1,505,662
207 Records Management County Fund	772,594	55,144	516,761	-	255,833
208 Records Management District Clerk Fund	80,119	90	2,226	-	77,893
209 District Clerk Records Preservation Fund	63,367	46,519	48,827	-	14,540
211 Court Technology County and District Fund	28,076	444	10,625	-	17,451
212 Court Guardianship Fund	85,000	10,589	66,528	-	18,472
213 Court Reporter Service Fund	320,755	12,188	195,867	279	124,609
214 Courthouse Security Fund	387,357	51,858	494,920	-	(107,563)
216 Justice Court Technology Fund	353,032	51,494	219,823	-	133,209
217 Juvenile Case Manager Fund	377,645	19,472	235,119	-	142,526
218 Vital Records Preservation Fund	17,100	1,940	2,331	-	14,769
219 Contract Elections Fund	8,387	22,554	1,247,625	382	(1,239,620)
220 Grants Fund	119,539,727	2,760,764	64,655,177	738,835	54,145,715
221 HAVA Grant Fund	42,608	-	187,527	-	(144,919)
222 Joe Corley Pass Through Fund	-	-	22,182,447	-	(22,182,447)
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>194,587,684</b>	<b>6,405,494</b>	<b>124,619,773</b>	<b>1,296,729</b>	<b>68,671,182</b>

**MONTGOMERY COUNTY, TEXAS**  
**Schedule of Revenues and Expenses - Montgomery County Toll Road Authority**  
**Budget and Year-to-Date Actual for the 10 Months Ended July 31, 2021**

	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
<b>Revenue:</b>					
1101 249 Operations	-	122	1,104	-	(1,104)
1300 Debt Service	-	63	440,442	-	(440,442)
5702 249 Operations	6,630,000	1,049,170	-	-	6,630,000
5703 242 Operations	-	-	9,345	1,286	(10,631)
<b>Total Revenue</b>	<b>6,630,000</b>	<b>1,049,355</b>	<b>450,891</b>	<b>1,286</b>	<b>6,177,823</b>
<b>Expenses:</b>					
1100 MCTRA General	-	-	2,900,000	-	(2,900,000)
5702 249 Operations	1,306,650	186,854	1,196,380	-	110,270
5701 249 Construction	-	17,175	142,539	-	(142,539)
5703 242 Operations	30,737	-	1,450	-	29,287
5705 Debt Service	4,384,000	-	2,192,000	-	2,192,000
<b>Total Expenses</b>	<b>5,721,387</b>	<b>204,029</b>	<b>6,432,369</b>	<b>-</b>	<b>(710,982)</b>

This page left blank intentionally.

# **SCHEDULES**

(unaudited)

**MONTGOMERY COUNTY, TEXAS**  
**Schedule of Revenues and Expenses - Montgomery County Toll Road Authority**  
**Budget and Year-to-Date Actual for the 10 Months Ended July 31, 2021**

	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
<b>Revenue:</b>					
1101 249 Operations	-	122	1,104	-	(1,104)
1300 Debt Service	-	63	440,442	-	(440,442)
5701 249 Construction	-	-	-	-	-
5702 249 Operations	6,630,000	1,049,170	-	-	6,630,000
5703 242 Operations	-	-	9,345	1,286	(10,631)
5705 Debt Service	-	-	-	-	-
<b>Total Revenue</b>	<b>6,630,000</b>	<b>1,049,355</b>	<b>450,891</b>	<b>1,286</b>	<b>6,177,823</b>
<b>Expenses:</b>					
1100 MCTRA General	-	-	2,900,000	-	(2,900,000)
1101 249 Operations	-	-	-	-	-
5702 249 Operations	1,306,650	186,854	1,196,380	-	110,270
5701 249 Construction	-	17,175	142,539	-	(142,539)
5703 242 Operations	30,737	-	1,450	-	29,287
5705 Debt Service	4,384,000	-	2,192,000	-	2,192,000
<b>Total Expenses</b>	<b>5,721,387</b>	<b>204,029</b>	<b>6,432,369</b>	<b>-</b>	<b>(710,982)</b>



**MONTGOMERY COUNTY, TEXAS**  
**Schedule of Transfers In and Out by Fund**  
**For the 10 Months Ended July 31, 2021**

	<u>Transfers In</u>	<u>Transfers Out</u>
General Fund	\$ 2,900,000	\$ -
Enterprise Fund	-	2,900,000
Grants Fund	-	612,638
Debt Service Fund	612,638	-
<b>TOTAL FINANCING USES</b>	<b><u>\$ 3,512,638</u></b>	<b><u>\$ 3,512,638</u></b>

**MONTGOMERY COUNTY, TEXAS**  
**Schedule of Bond Indebtedness**  
**As of July 31, 2021**

	<u>Interest Rate (%)</u>	<u>Issue Date</u>	<u>Maturity Date</u>	<u>Balances Outstanding</u>
<b>GENERAL OBLIGATION BONDS:</b>				
Refunding Bonds, Series 2012	2.00-5.00	2012	2026	1,730,750
Refunding Bonds, Series 2014A	5.00	2014	2025	53,310,000
Refunding Bonds, Series 2016	4.25-5.25	2016	2032	58,925,000
Road Bonds, Series 2016	4.25-5.25	2016	2041	51,265,000
Refunding Bonds, Series 2016A	3.00-5.00	2016	2030	39,505,000
Road Bonds, Series 2016A	4.00-5.00	2016	2042	69,165,000
Road Bonds, Series 2018	4.00-5.00	2018	2043	42,290,000
Road Bonds, Series 2018B	3.50-5.00	2018	2040	87,930,000
Refunding Bonds, Series 2018	4.00	2018	2030	26,965,000
Refunding Bonds, Series 2020	4.00-5.00	2021	2032	23,235,000
<b>TOTAL GENERAL OBLIGATION BONDS PAYABLE</b>				<b>454,320,750</b>
<b>CERTIFICATES OF OBLIGATION:</b>				
Series 2010	3.00-5.40	2010	2039	23,395,000
Series 2012A	2.00-5.00	2012	2023	10,690,000
<b>TOTAL CERTIFICATES OF OBLIGATION</b>				<b>34,085,000</b>
<b>TOTAL BONDED DEBT</b>				<b>\$ 488,405,750</b>

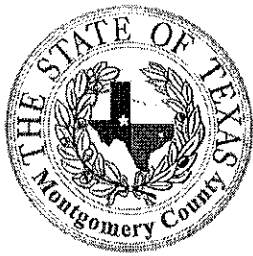
**MONTGOMERY COUNTY TOLL ROAD AUTHORITY**  
**Schedule of Bond Indebtedness**  
**As of July 31, 2021**

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

Reconciliation of Cash and Investment Balances  
 County General Ledger to Statement of Balances  
 For the Month Ended July 31, 2021

	<u>Cash</u>	<u>Investment</u>
General Ledger Balance	425,099,713	111,816,391
Additions:		
Accounts Classified as Investments for Treasurer but Cash for County		32,218,476
Amounts journalized in following month - County Custodial Accounts controlled by Treasurer	18,564,992 1,725,240	
Subtractions:		
Accounts Classified as Investments for Treasurer but Cash for County	(32,218,476)	
Accounts not handled by Treasurer		
SIT Escrow	(407,404)	
County Attorney Discretionary	(159,429)	
District Attorney State	(14,600)	
Worthless Check Fund	(11,600)	
Joe Corley Fund	(835,932)	
Forfeitures Fund	(1,768,959)	
Jail Commissary	(1,798,196)	
Contract Election Fund	(720,590)	
Cash on Hand (various funds)	(33,455)	-
Pass Through Toll	(17,447,300)	
Amounts journalized in following month - County		(27,975,544)
	<u>389,974,003</u>	<u>116,059,323</u>
Statement of Balances	389,974,003	116,059,322
Variance	(0)	1

*Any variance exists due to rounding of amounts*



**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  
1<sup>st</sup> Assistant County Auditor

TO: Commissioners Court

FROM: Rakesh Pandey, County Auditor *RP*

DATE: August 10, 2021

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/mo

# MONTGOMERY COUNTY, TEXAS

## REPORT OF REVENUES

For Fiscal Year Ended September 30, 2021

August 3, 2021

	Sum of NetTransactionAmount
100	(228,680,440.02)
GENERAL OPERATIONS	(228,680,440.02)
1100	(203,597,745.25)
GENERAL FUND	(203,597,745.25)
400100	(185,757,823.48)
CURRENT TAXES	(185,757,823.48)
400110	(1,252,236.60)
DELINQUENT TAXES	(1,252,236.60)
400120	(1,519,205.79)
PENALTY AND INTEREST	(1,519,205.79)
400140	(1,679,054.58)
OTHER TAXES	(1,679,054.58)
410100	(166,276.50)
TABC LICENSES	(166,276.50)
410102	(578,215.00)
HEALTH PERMITS	(578,215.00)
420304	(555,591.66)
OTHER ALLOCATIONS	(555,591.66)
430104	(13,010.95)
COUNTY JUDGE FEES	(13,010.95)
430106	(167,833.88)
SHERIFF FEES	(167,833.88)
430108	(9,183.32)
COUNTY ATTORNEY FEES	(9,183.32)
430110	(4,351,952.91)
COUNTY CLERK FEES	(4,351,952.91)
430118	(410,733.01)
TPW SALES TAX COMMISSION	(410,733.01)
430132	(1,260,255.47)
DISTRICT CLERK FEES	(1,260,255.47)
430134	(3,411,786.38)
JUSTICE OF THE PEACE FEES	(3,411,786.38)
430136	(1,891.89)
TRUANCY PREVENTION AND DIVERSION CCP 102.015	(1,891.89)
430138	(20,221.75)
CONSTABLE FEES	(20,221.75)
430140	(23.00)
VOTER REGISTRATION FEES	(23.00)
430142	(161,864.91)
CRIMINAL JUSTICE FEES	(161,864.91)
430144	(1,109.86)
CHILD SAFETY	(1,109.86)
430148	(8,000.00)
BAIL BOND ADMINISTRATION FEES	(8,000.00)
430150	(38,416.42)
TRAFFIC SAFETY FEES	(38,416.42)
430152	(70,981.91)
FAILURE TO APPEAR FEES	(70,981.91)

430156	(50,863.85)
LEOSE-ANNUAL ALLOCATION	(50,863.85)
430158	(6,298.91)
JUDICIAL EDUCATION	(6,298.91)
430164	(22,281.64)
HB530 DRUG COURT FEE-UNRESTRICTED	(22,281.64)
430166	(32,975.21)
CCP102.0178 DRUG COURT FEE-RESTRICTED	(32,975.21)
430170	(14,776.81)
HAZARDOUS WASTE MANAGEMENT FEE	(14,776.81)
430174	(375,000.03)
DETENTION ADMINISTRATION SERVICES	(375,000.03)
430176	(10,739.00)
PROBATION FEES	(10,739.00)
430178	(3,579.97)
COMMUNITY RESTITUTION FEES	(3,579.97)
430212	(45,934.66)
JURY FEES	(45,934.66)
430216	(58,854.50)
INMATE TELEPHONE FEE	(58,854.50)
440100	(597,217.21)
INTEREST-BANK	(597,217.21)
440120	(385,761.83)
INVESTMENT EARNINGS	(385,761.83)
450100	(1,420.17)
COMMISSIONS	(1,420.17)
450210	(98,492.42)
CONTRACT REIMBURSEMENT-ADMINISTRATION	(98,492.42)
450318	(3,836.00)
RENTS/LEASES	(3,836.00)
450320	(158,290.84)
MISCELLANEOUS	(158,290.84)
450326	(170,437.80)
TEMPORARY SUSPENSE REVENUE	(170,437.80)
450328	(26,266.11)
SALE OF ASSETS	(26,266.11)
460100	2,000.00
COURT FINES	2,000.00
410116	(250.00)
RECYCLE CENTER PERMITS	(250.00)
440110	(100,799.02)
FAIR MARKET VALUE	(100,799.02)
2100	-
HUMAN RESOURCES	-
450200	-
CONTRACT SERVICE REVENUE	-
2200	(37,031.31)
RISK MANAGEMENT	(37,031.31)
450200	-
CONTRACT SERVICE REVENUE	-
450328	(37,031.31)
SALE OF ASSETS	(37,031.31)
2302	-
COURT COLLECTIONS	-
450200	-

CONTRACT SERVICE REVENUE	-
2800	(55,874.68)
COUNTY ATTORNEY	(55,874.68)
420100	(43,554.68)
FEDERAL GRANT REVENUE	(43,554.68)
420204	(12,320.00)
STATE ALLOCATIONS	(12,320.00)
2801	(70,689.40)
COUNTY ATTORNEY STATE FUNDS	(70,689.40)
420204	(70,000.00)
STATE ALLOCATIONS	(70,000.00)
430108	(435.84)
COUNTY ATTORNEY FEES	(435.84)
440100	(253.56)
INTEREST-BANK	(253.56)
3000	-
BUILDING CUSTODIAL SERVICES	-
410110	-
AUTO REGISTRATION	-
430180	-
VEHICLE TOWING PROGRAM FEES	-
3200	(2,000.00)
OTHER	(2,000.00)
430120	(2,000.00)
APPLICATION FEES	(2,000.00)
3210	(1,927,321.84)
NON-DEPARTMENTAL	(1,927,321.84)
450200	(1,927,321.84)
CONTRACT SERVICE REVENUE	(1,927,321.84)
3220	(145,420.87)
ALTERNATE DISPUTE RESOLUTION	(145,420.87)
430110	(21,425.31)
COUNTY CLERK FEES	(21,425.31)
430132	(88,110.00)
DISTRICT CLERK FEES	(88,110.00)
430134	(35,885.56)
JUSTICE OF THE PEACE FEES	(35,885.56)
3240	(1,045.00)
HISTORICAL COMMISSION	(1,045.00)
450300	(1,045.00)
CONTRIBUTIONS	(1,045.00)
3250	(4,454.61)
CHILD WELFARE	(4,454.61)
420100	(5,123.80)
FEDERAL GRANT REVENUE	(5,123.80)
420200	669.19
STATE GRANT REVENUE	669.19
3400	(63,598.53)
COUNTY AUDITOR	(63,598.53)
410110	8.43
AUTO REGISTRATION	8.43
430226	284.00
RENTAL/USER FEES	284.00
450200	(63,890.96)
CONTRACT SERVICE REVENUE	(63,890.96)



3700	(6,031,065.52)
TAX ASSESSOR/COLLECTOR	(6,031,065.52)
430118	(106,847.71)
TPW SALES TAX COMMISSION	(106,847.71)
430122	(1,280,634.55)
SUPPLEMENTAL MVD FEES	(1,280,634.55)
430124	(4,625,347.66)
SALES TAX COMMISSIONS	(4,625,347.66)
430126	(18,485.60)
TPW TITLE FEE	(18,485.60)
430128	250.00
VTR LICENSE APP FEE-OWNER	250.00
3701	(8,089.55)
TAC SPECIAL INVENTORY TAX	(8,089.55)
440100	(8,089.55)
INTEREST-BANK	(8,089.55)
3703	(3,850.00)
TAC VTR	(3,850.00)
430128	(3,650.00)
VTR LICENSE APP FEE-OWNER	(3,650.00)
430130	(200.00)
VTR LICENSE APP FEE-RUNNER	(200.00)
4001	(525,775.00)
PERMITS	(525,775.00)
410106	(525,775.00)
FOOD SERVICE PERMITS	(525,775.00)
4100	(407,918.47)
ANIMAL SERVICES	(407,918.47)
410104	(4,575.00)
ANIMAL CONTROL TRANSPORT	(4,575.00)
430190	(90,508.00)
ADOPTION FEES	(90,508.00)
430192	(90,832.00)
ANIMAL SHELTER FEES	(90,832.00)
430194	(111,792.00)
CLINIC SERVICES	(111,792.00)
430196	(13,145.00)
IMPOUND FEES	(13,145.00)
450300	(97,066.47)
CONTRIBUTIONS	(97,066.47)
FORENSIC SERVICES	(90,245.60)
430200	(89,671.00)
INQUESTS AND AUTOPSIES	(89,671.00)
430210	(574.60)
FORENSIC ADMINISTRATION FEE	(574.60)
4400	(784,055.10)
CONVENTION CENTER	(784,055.10)
420304	(77,479.94)
OTHER ALLOCATIONS	(77,479.94)
430162	2,000.00
PARK FEES	2,000.00
430226	5,995.91
RENTAL/USER FEES	5,995.91
450318	(360,890.17)
RENTS/LEASES	(360,890.17)

400130	(353,680.90)
SPECIAL ASSESSMENTS	(353,680.90)
4500	(80,441.69)
MEMORIAL LIBRARY	(80,441.69)
430224	(15,349.34)
BOOK FINES	(15,349.34)
450300	(65,092.35)
CONTRIBUTIONS	(65,092.35)
5000	(463,974.80)
AIRPORT	(463,974.80)
430226	(345,779.90)
RENTAL/USER FEES	(345,779.90)
430230	(118,194.90)
FUEL FLOW FEES	(118,194.90)
5050	(116,147.80)
CUSTOMS	(116,147.80)
430226	(116,147.80)
RENTAL/USER FEES	(116,147.80)
450200	-
CONTRACT SERVICE REVENUE	-
5100	(67,517.62)
DISTRICT ATTORNEY	(67,517.62)
410110	-
AUTO REGISTRATION	-
420204	(46,444.00)
STATE ALLOCATIONS	(46,444.00)
440100	(4.80)
INTEREST-BANK	(4.80)
450200	-
CONTRACT SERVICE REVENUE	-
460130	(21,068.82)
FORFEITURES-BONDS	(21,068.82)
5101	(15,009.44)
DISTRICT ATTORNEY STATE FUNDS	(15,009.44)
420204	(15,000.00)
STATE ALLOCATIONS	(15,000.00)
440100	(9.44)
INTEREST-BANK	(9.44)
5200	(1,045.25)
OFFICE OF HOMELAND SECURITY & EMERGENCY MANAGEMENT	(1,045.25)
450328	(1,045.25)
SALE OF ASSETS	(1,045.25)
5301	(847,867.50)
FIRE MARSHAL - INSPECTIONS	(847,867.50)
430184	(221,867.50)
FIRE INSPECTION FEE-EXISTING	(221,867.50)
430186	(601,000.00)
FIRE INSPECTION FEE-NEW CONSTRUCTION	(601,000.00)
450200	(25,000.00)
CONTRACT SERVICE REVENUE	(25,000.00)
5400	(147,093.00)
JUVENILE PROBATION-ADMINISTRATIVE	(147,093.00)
430174	(147,093.00)
DETENTION ADMINISTRATION SERVICES	(147,093.00)
5500	(2,311,359.11)

ADULT PROBATION	(2,311,359.11)
450200	(2,311,359.11)
CONTRACT SERVICE REVENUE	(2,311,359.11)
5501	(317,535.83)
BOND SUPERVISION	(317,535.83)
450200	(317,535.83)
CONTRACT SERVICE REVENUE	(317,535.83)
5600	(116,806.35)
COMMISSIONS	(116,806.35)
450100	(116,806.35)
COMMISSIONS	(116,806.35)
450320	-
MISCELLANEOUS	-
5602	(4,590.27)
LEOSE	(4,590.27)
430156	(4,590.27)
LEOSE-ANNUAL ALLOCATION	(4,590.27)
6000	(794,420.20)
SHERIFF	(794,420.20)
410108	(663,000.00)
ALARM PERMITS	(663,000.00)
420206	(12,709.20)
STATE CONTRACT REIMBURSEMENT	(12,709.20)
430180	(76,545.00)
VEHICLE TOWING PROGRAM FEES	(76,545.00)
450100	(27,126.00)
COMMISSIONS	(27,126.00)
450200	(40.00)
CONTRACT SERVICE REVENUE	(40.00)
450300	(15,000.00)
CONTRIBUTIONS	(15,000.00)
6100	(38,346.83)
SHERIFF HOMELAND SECURITY	(38,346.83)
450200	(38,346.83)
CONTRACT SERVICE REVENUE	(38,346.83)
6201	(36,493.87)
SHERIFF HOMICIDE VIOLENT CRIME	(36,493.87)
450200	(36,493.87)
CONTRACT SERVICE REVENUE	(36,493.87)
6202	(8,431.51)
SHERIFF ORGANIZED CRIME	(8,431.51)
450200	(5,039.78)
CONTRACT SERVICE REVENUE	(5,039.78)
420106	(3,391.73)
FEDERAL CONTRACT REIMBURSEMENT	(3,391.73)
6301	(293,474.59)
SHERIFF PATROL EAST	(293,474.59)
450200	(286,167.09)
CONTRACT SERVICE REVENUE	(286,167.09)
450328	(7,307.50)
SALE OF ASSETS	(7,307.50)
6302	(475,729.00)
SHERIFF PATROL WEST	(475,729.00)
430200	(6,457.33)
INQUESTS AND AUTOPSIES	(6,457.33)

450200	(469,271.67)
CONTRACT SERVICE REVENUE	(469,271.67)
6303	(3,205,459.81)
SHERIFF PATROL SOUTH	(3,205,459.81)
450200	(3,205,459.81)
CONTRACT SERVICE REVENUE	(3,205,459.81)
6401	(803,228.35)
SHERIFF DISPATCH	(803,228.35)
450200	(803,228.35)
CONTRACT SERVICE REVENUE	(803,228.35)
6402	(7,700.00)
SHERIFF CRIME LAB	(7,700.00)
430182	(7,700.00)
FINGERPRINT FEES	(7,700.00)
6405	(194,414.96)
SHERIFF RADIO	(194,414.96)
450210	(194,414.96)
CONTRACT REIMBURSEMENT-ADMINISTRATION	(194,414.96)
6407	(4,840.00)
SHERIFF ACADEMY	(4,840.00)
430172	(4,840.00)
ACADEMY REVENUE	(4,840.00)
6504	-
SHERIFF ALARMS	-
410108	-
ALARM PERMITS	-
6601	(23,942.19)
SHERIFF JAIL	(23,942.19)
420108	(19,270.00)
FEDERAL INMATE HOUSING	(19,270.00)
430178	(4,672.19)
COMMUNITY RESTITUTION FEES	(4,672.19)
7100	(657,374.75)
CONSTABLE PRECINCT 1	(657,374.75)
CONSTABLE FEES	(56,602.12)
430180	135.00
VEHICLE TOWING PROGRAM FEES	135.00
450200	(584,443.05)
CONTRACT SERVICE REVENUE	(584,443.05)
450300	(3,500.00)
CONTRIBUTIONS	(3,500.00)
450320	25.00
MISCELLANEOUS	25.00
420106	(12,989.58)
FEDERAL CONTRACT REIMBURSEMENT	(12,989.58)
7200	(46,289.00)
CONSTABLE PRECINCT 2	(46,289.00)
430138	(46,289.00)
CONSTABLE FEES	(46,289.00)
7300	(1,214,033.04)
CONSTABLE PRECINCT 3	(1,214,033.04)
430138	(68,788.39)
CONSTABLE FEES	(68,788.39)
450100	(2,830.80)
COMMISSIONS	(2,830.80)

450200	(1,137,551.12)
CONTRACT SERVICE REVENUE	(1,137,551.12)
450328	(4,862.73)
SALE OF ASSETS	(4,862.73)
7400	(178,263.95)
CONSTABLE PRECINCT 4	(178,263.95)
430138	(49,183.03)
CONSTABLE FEES	(49,183.03)
450100	(730.00)
COMMISSIONS	(730.00)
450200	(125,210.92)
CONTRACT SERVICE REVENUE	(125,210.92)
450300	(1,800.00)
CONTRIBUTIONS	(1,800.00)
420106	(1,340.00)
FEDERAL CONTRACT REIMBURSEMENT	(1,340.00)
7500	(878,144.46)
CONSTABLE PRECINCT 5	(878,144.46)
430138	(34,710.34)
CONSTABLE FEES	(34,710.34)
450200	(843,434.12)
CONTRACT SERVICE REVENUE	(843,434.12)
8100	(111,861.17)
COURT OPERATIONS	(111,861.17)
450210	(15,062.00)
CONTRACT REIMBURSEMENT-ADMINISTRATION	(15,062.00)
450324	(96,299.17)
REIMBURSEMENT POST-JUDGEMENT	(96,299.17)
450322	(500.00)
REIMBURSEMENT PRE-JUDGEMENT	(500.00)
8101	(398,630.00)
INDIGENT DEFENSE- CRIMINAL	(398,630.00)
420200	(398,630.00)
STATE GRANT REVENUE	(398,630.00)
8210	(62,935.00)
COUNTY COURT AT LAW 1	(62,935.00)
420204	(63,000.00)
STATE ALLOCATIONS	(63,000.00)
430158	65.00
JUDICIAL EDUCATION	65.00
8220	(61,781.06)
COUNTY COURT AT LAW 2	(61,781.06)
420204	(63,000.00)
STATE ALLOCATIONS	(63,000.00)
430168	1,084.00
STENOGRAPHER FEES	1,084.00
430212	119.94
JURY FEES	119.94
450318	15.00
RENTS/LEASES	15.00
8230	(63,000.00)
COUNTY COURT AT LAW 3	(63,000.00)
420204	(63,000.00)
STATE ALLOCATIONS	(63,000.00)
8240	(63,000.00)

COUNTY COURT AT LAW 4	(63,000.00)
420204	(63,000.00)
STATE ALLOCATIONS	(63,000.00)
8250	(63,000.00)
COUNTY COURT AT LAW 5	(63,000.00)
420204	(63,000.00)
STATE ALLOCATIONS	(63,000.00)
8320	(15.00)
221ST DISTRICT COURT	(15.00)
430168	-
STENOGRAPHER FEES	-
450200	(15.00)
CONTRACT SERVICE REVENUE	(15.00)
450320	-
MISCELLANEOUS	-
8330	(4,204.40)
284TH DISTRICT COURT	(4,204.40)
450200	(4,204.40)
CONTRACT SERVICE REVENUE	(4,204.40)
8340	(5.97)
359TH DISTRICT COURT	(5.97)
400120	-
PENALTY AND INTEREST	-
450200	(5.97)
CONTRACT SERVICE REVENUE	(5.97)
8350	(4,000.00)
410th DISTRICT COURT	(4,000.00)
430158	-
JUDICIAL EDUCATION	-
430168	-
STENOGRAPHER FEES	-
430226	-
RENTAL/USER FEES	-
450320	(4,000.00)
MISCELLANEOUS	(4,000.00)
8360	-
418TH DISTRICT COURT	-
400120	-
PENALTY AND INTEREST	-
430102	-
COUNTY/DISTRICT COURT FEES	-
430158	-
JUDICIAL EDUCATION	-
430212	-
JURY FEES	-
430226	-
RENTAL/USER FEES	-
450318	-
RENTS/LEASES	-
8370	65.00
435TH DISTRICT COURT	65.00
430158	65.00
JUDICIAL EDUCATION	65.00
8401	(105,739.84)
DRUG COURT	(105,739.84)

430214	(104,637.80)
PROGRAM FEES	(104,637.80)
430218	(1,110.00)
MRT BOOK FEE	(1,110.00)
430226	7.96
RENTAL/USER FEES	7.96
8402	(132,475.47)
DRUG COURT-DWI COURT	(132,475.47)
430214	(131,515.47)
PROGRAM FEES	(131,515.47)
430218	(960.00)
MRT BOOK FEE	(960.00)
8510	(21,724.89)
JUSTICE OF PEACE PRECINCT 1	(21,724.89)
430228	(80,872.06)
COLLECTION FEE	(80,872.06)
450200	-
CONTRACT SERVICE REVENUE	-
430550	59,147.17
THIRD PARTY COLLECTION FEE	59,147.17
8520	(39,301.56)
JUSTICE OF PEACE PRECINCT 2	(39,301.56)
410110	-
AUTO REGISTRATION	-
430228	(120,356.44)
COLLECTION FEE	(120,356.44)
430550	81,054.88
THIRD PARTY COLLECTION FEE	81,054.88
8530	(43,746.00)
JUSTICE OF PEACE PRECINCT 3	(43,746.00)
430134	(6,402.10)
JUSTICE OF THE PEACE FEES	(6,402.10)
450200	(37,343.90)
CONTRACT SERVICE REVENUE	(37,343.90)
8540	(100,328.68)
JUSTICE OF PEACE PRECINCT 4	(100,328.68)
430228	(100,328.68)
COLLECTION FEE	(100,328.68)
8550	(57,693.89)
JUSTICE OF PEACE PRECINCT 5	(57,693.89)
430228	(57,693.89)
COLLECTION FEE	(57,693.89)
450200	-
CONTRACT SERVICE REVENUE	-
4401	(190,420.99)
FAIRGROUNDS/EXPO CENTER	(190,420.99)
430226	1,200.00
RENTAL/USER FEES	1,200.00
450318	(191,620.99)
RENTS/LEASES	(191,620.99)
3702	(6,000.00)
TAC RENDITION PENALTY	(6,000.00)
430214	(6,000.00)
PROGRAM FEES	(6,000.00)
6106	(44,500.00)

SHERIFF K9	(44,500.00)
450300	(44,500.00)
CONTRIBUTIONS	(44,500.00)
5703	(65.20)
242 OPERATIONS	(65.20)
430530	(65.20)
MCTRA ADMINISTRATION FEE	(65.20)
SHERIFF FINANCE	80.00
410108	80.00
ALARM PERMITS	80.00
200	(43,597,456.24)
ROAD AND BRIDGE	(43,597,456.24)
1200	(41,813,079.63)
ROAD AND BRIDGE	(41,813,079.63)
400100	(30,464,604.49)
CURRENT TAXES	(30,464,604.49)
400110	(179,242.09)
DELINQUENT TAXES	(179,242.09)
400120	(195,214.45)
PENALTY AND INTEREST	(195,214.45)
400140	(179,743.27)
OTHER TAXES	(179,743.27)
410110	(4,955,133.94)
AUTO REGISTRATION	(4,955,133.94)
410114	(43,400.00)
OVERLOAD PERMITS	(43,400.00)
420304	(182,167.00)
OTHER ALLOCATIONS	(182,167.00)
430112	(346,618.07)
SUBDIVISION FEES	(346,618.07)
430114	(1,502,575.62)
FLOOD PLAIN FEES	(1,502,575.62)
440100	(15,669.83)
INTEREST-BANK	(15,669.83)
440120	(17,815.30)
INVESTMENT EARNINGS	(17,815.30)
450328	(37,681.27)
SALE OF ASSETS	(37,681.27)
460100	(793,214.30)
COURT FINES	(793,214.30)
470100	(2,900,000.00)
TRANSFERS IN	(2,900,000.00)
4700	-
PARKS	-
430226	-
RENTAL/USER FEES	-
450200	-
CONTRACT SERVICE REVENUE	-
4800	(715.00)
COMMUNITY CENTERS	(715.00)
420102	1,085.00
FEDERAL PROGRAM INCOME	1,085.00
430226	(1,800.00)
RENTAL/USER FEES	(1,800.00)
450200	-



CONTRACT SERVICE REVENUE	-
4900	(769.97)
RECYCLE CENTERS	(769.97)
RECYCLE FEES	(769.97)
450200	-
CONTRACT SERVICE REVENUE	-
9000	(550,000.00)
RESTRICTED	(550,000.00)
450200	(550,000.00)
CONTRACT SERVICE REVENUE	(550,000.00)
9100	(10,101.53)
COMMISSIONER PRECINCT 1	(10,101.53)
450200	-
CONTRACT SERVICE REVENUE	-
450318	(2,185.56)
RENTS/LEASES	(2,185.56)
450320	(7,915.97)
MISCELLANEOUS	(7,915.97)
9200	(229,771.91)
COMMISSIONER PRECINCT 2	(229,771.91)
420304	(101,741.00)
OTHER ALLOCATIONS	(101,741.00)
450200	(112,509.41)
CONTRACT SERVICE REVENUE	(112,509.41)
450328	(15,521.50)
SALE OF ASSETS	(15,521.50)
9300	(97,600.67)
COMMISSIONER PRECINCT 3	(97,600.67)
450200	(5,000.00)
CONTRACT SERVICE REVENUE	(5,000.00)
450320	(16,190.00)
MISCELLANEOUS	(16,190.00)
450316	(76,410.67)
INSURANCE REIMBURSEMENT	(76,410.67)
9400	(161,120.35)
COMMISSIONER PRECINCT 4	(161,120.35)
430226	(700.00)
RENTAL/USER FEES	(700.00)
450200	(115,148.38)
CONTRACT SERVICE REVENUE	(115,148.38)
450318	509.00
RENTS/LEASES	509.00
450320	(23,621.20)
MISCELLANEOUS	(23,621.20)
450328	(22,159.77)
SALE OF ASSETS	(22,159.77)
9408	(109,640.00)
COMMUNITY CENTER - PRECINCT 4	(109,640.00)
420102	(69,240.00)
FEDERAL PROGRAM INCOME	(69,240.00)
430226	(40,400.00)
RENTAL/USER FEES	(40,400.00)
9108	(109,736.62)
COMMUNITY CENTERS - PRECINCT 1	(109,736.62)
420102	(53,424.50)

FEDERAL PROGRAM INCOME	(53,424.50)
430226	(56,012.12)
RENTAL/USER FEES	(56,012.12)
450320	(300.00)
MISCELLANEOUS	(300.00)
9107	(148,285.00)
PARKS - PRECINCT 1	(148,285.00)
430226	(148,285.00)
RENTAL/USER FEES	(148,285.00)
450200	-
CONTRACT SERVICE REVENUE	-
COMMUNITY CENTERS - PRECINCT 2	(72,725.00)
420102	(50,450.00)
FEDERAL PROGRAM INCOME	(50,450.00)
430226	(22,275.00)
RENTAL/USER FEES	(22,275.00)
9307	(1.00)
PARKS - PRECINCT 3	(1.00)
430226	(1.00)
RENTAL/USER FEES	(1.00)
450200	-
CONTRACT SERVICE REVENUE	-
9308	(7,967.50)
COMMUNITY CENTER - PRECINCT 3	(7,967.50)
430226	(7,967.50)
RENTAL/USER FEES	(7,967.50)
450200	-
CONTRACT SERVICE REVENUE	-
9209	(15,650.06)
RECYCLE - PRECINCT 2	(15,650.06)
430222	(15,650.06)
RECYCLE FEES	(15,650.06)
9309	(172,642.00)
RECYCLE - PRECINCT 3	(172,642.00)
430222	(172,642.00)
RECYCLE FEES	(172,642.00)
450200	-
CONTRACT SERVICE REVENUE	-
9407	(47,650.00)
PARKS - PRECINCT 4	(47,650.00)
430226	(47,650.00)
RENTAL/USER FEES	(47,650.00)
9109	(50,000.00)
RECYCLE - PRECINCT 1	(50,000.00)
450200	(50,000.00)
CONTRACT SERVICE REVENUE	(50,000.00)
201	(534.85)
WORTHLESS CHECK	(534.85)
2800	(425.71)
COUNTY ATTORNEY	(425.71)
430188	(410.00)
WORTHLESS CHECK FEES	(410.00)
440100	(15.71)
INTEREST-BANK	(15.71)
5100	(109.14)

DISTRICT ATTORNEY	(109.14)
430188	(103.77)
WORTHLESS CHECK FEES	(103.77)
440100	(5.37)
INTEREST-BANK	(5.37)
<b>202</b>	<b>(277,463.15)</b>
<b>FORFEITURES</b>	<b>(277,463.15)</b>
5100	(51,774.58)
DISTRICT ATTORNEY	(51,774.58)
440100	(806.19)
INTEREST-BANK	(806.19)
460120	(50,968.39)
FORFEITURES	(50,968.39)
5300	(5.50)
FIRE MARSHAL - INVESTIGATIONS	(5.50)
440100	(5.50)
INTEREST-BANK	(5.50)
6000	(119,662.86)
SHERIFF	(119,662.86)
440100	(1,169.17)
INTEREST-BANK	(1,169.17)
460120	(118,493.69)
FORFEITURES	(118,493.69)
6200	(39,806.83)
SHERIFF CID	(39,806.83)
440100	(493.15)
INTEREST-BANK	(493.15)
460120	(39,313.68)
FORFEITURES	(39,313.68)
7100	(5,114.03)
CONSTABLE PRECINCT 1	(5,114.03)
440100	(41.56)
INTEREST-BANK	(41.56)
460120	(5,072.47)
FORFEITURES	(5,072.47)
7200	(4,879.64)
CONSTABLE PRECINCT 2	(4,879.64)
440100	(193.59)
INTEREST-BANK	(193.59)
460120	(4,686.05)
FORFEITURES	(4,686.05)
7300	(5,409.55)
CONSTABLE PRECINCT 3	(5,409.55)
440100	(19.40)
INTEREST-BANK	(19.40)
460120	(5,390.15)
FORFEITURES	(5,390.15)
7400	(42,999.56)
CONSTABLE PRECINCT 4	(42,999.56)
440100	(77.76)
INTEREST-BANK	(77.76)
460120	(42,921.80)
FORFEITURES	(42,921.80)
7500	(7,810.60)
CONSTABLE PRECINCT 5	(7,810.60)

440100	(219.13)
INTEREST-BANK	(219.13)
460120	(7,591.47)
FORFEITURES	(7,591.47)
<b>203</b>	<b>(961,144.99)</b>
JAIL COMMISSARY	(961,144.99)
6602	(961,144.99)
SHERIFF COMMISSARY	(961,144.99)
430220	(958,721.41)
COMMISSARY SALES	(958,721.41)
440100	(2,423.58)
INTEREST-BANK	(2,423.58)
<b>204</b>	<b>(264,990.88)</b>
LAW LIBRARY	(264,990.88)
1204	(264,990.88)
LAW LIBRARY	(264,990.88)
430110	(49,992.37)
COUNTY CLERK FEES	(49,992.37)
430132	(207,305.00)
DISTRICT CLERK FEES	(207,305.00)
440100	(907.96)
INTEREST-BANK	(907.96)
440120	(538.51)
INVESTMENT EARNINGS	(538.51)
450320	(6,247.04)
MISCELLANEOUS	(6,247.04)
<b>205</b>	<b>(16,600.00)</b>
PRE-TRIAL DIVERSION	(16,600.00)
5100	(16,600.00)
DISTRICT ATTORNEY	(16,600.00)
430146	(16,600.00)
PRETRIAL DIVERSION FEES	(16,600.00)
<b>206</b>	<b>(752,891.41)</b>
COUNTY CLERK RECORDS MGMT & PRESERVATION	(752,891.41)
2300	(752,891.41)
COUNTY CLERK	(752,891.41)
430100	(750,137.24)
COUNTY RECORDS MANAGEMENT FEES	(750,137.24)
INVESTMENT EARNINGS	(2,754.17)
<b>207</b>	<b>(60,412.95)</b>
COUNTY RECORDS MANAGEMENT	(60,412.95)
1207	(50,092.72)
COUNTY RECORDS MANAGEMENT	(50,092.72)
430110	(50,092.72)
COUNTY CLERK FEES	(50,092.72)
2300	(10,320.23)
COUNTY CLERK	(10,320.23)
430100	(10,320.23)
COUNTY RECORDS MANAGEMENT FEES	(10,320.23)
<b>208</b>	<b>(49,777.13)</b>
DISTRICT CLERK RECORDS MGMT & PRESERVATION	(49,777.13)
2700	(49,777.13)
DISTRICT CLERK	(49,777.13)
430132	(49,646.51)
DISTRICT CLERK FEES	(49,646.51)

440120	(130.62)
INVESTMENT EARNINGS	(130.62)
209	(71,439.41)
DISTRICT CLERK RECORDS PRESERVATION	(71,439.41)
2700	(71,439.41)
DISTRICT CLERK	(71,439.41)
430132	(71,360.00)
DISTRICT CLERK FEES	(71,360.00)
440120	(79.41)
INVESTMENT EARNINGS	(79.41)
210	(61,590.82)
COUNTY AND DISTRICT COURTS DIGITAL PRESERVATION	(61,590.82)
2900	(61,590.82)
DIGITAL PRESERVATION COUNTY/DISTRICT	(61,590.82)
430110	(28.07)
COUNTY CLERK FEES	(28.07)
430132	(61,400.00)
DISTRICT CLERK FEES	(61,400.00)
440120	(162.75)
INVESTMENT EARNINGS	(162.75)
211	(10,424.61)
COUNTY AND DISTRICT COURT TECHNOLOGY	(10,424.61)
1211	(10,424.61)
COUNTY & DISTRICT COURT TECHNOLOGY	(10,424.61)
430110	(6,429.55)
COUNTY CLERK FEES	(6,429.55)
430132	(3,995.06)
DISTRICT CLERK FEES	(3,995.06)
212	(25,195.65)
COURT GUARDIANSHIP	(25,195.65)
8105	(25,195.65)
COURT GUARDIANSHIP	(25,195.65)
430116	(25,195.65)
COURT GUARDIANSHIP FEE	(25,195.65)
213	(118,103.84)
COURT REPORTER SERVICE	(118,103.84)
1213	(118,103.84)
COURT REPORTER SERVICE	(118,103.84)
430168	(118,103.84)
STENOGRAPHER FEES	(118,103.84)
214	(201,196.92)
COURTHOUSE SECURITY - COUNTY/DISTRICT COURT	(201,196.92)
1214	(201,196.92)
COURTHOUSE SECURITY - COUNTY/DISTRICT COURTS	(201,196.92)
430102	(201,196.92)
COUNTY/DISTRICT COURT FEES	(201,196.92)
215	(108,904.70)
COURTHOUSE SECURITY - JP	(108,904.70)
8590	(108,904.70)
JP JUSTICE COURT SECURITY	(108,904.70)
430102	(86,295.62)
COUNTY/DISTRICT COURT FEES	(86,295.62)
430134	(22,609.08)
JUSTICE OF THE PEACE FEES	(22,609.08)
216	(91,801.27)

JUSTICE COURT TECHNOLOGY	(91,801.27)
8591	(91,801.27)
JP JUSTICE COURT TECHNOLOGY	(91,801.27)
430134	(91,801.27)
JUSTICE OF THE PEACE FEES	(91,801.27)
217	(13,987.16)
JUVENILE CASE MANAGER	(13,987.16)
8592	(13,987.16)
JP JUVENILE CASE MANAGER	(13,987.16)
430134	(13,987.16)
JUSTICE OF THE PEACE FEES	(13,987.16)
218	(18,929.00)
CC VITAL RECORDS PRESERVATION	(18,929.00)
2300	(18,929.00)
COUNTY CLERK	(18,929.00)
430110	(18,929.00)
COUNTY CLERK FEES	(18,929.00)
219	(1,238.94)
CONTRACT ELECTION SERVICE	(1,238.94)
2502	(1,238.94)
CONTRACT ELECTION DIRECT PAID	(1,238.94)
440100	(1,206.35)
INTEREST-BANK	(1,206.35)
440120	(32.59)
INVESTMENT EARNINGS	(32.59)
220	(146,408,884.87)
GRANTS	(146,408,884.87)
1200	(247.79)
ROAD AND BRIDGE	(247.79)
440100	(247.79)
INTEREST-BANK	(247.79)
1220	(2,058.84)
GRANTS	(2,058.84)
440100	(2,058.84)
INTEREST-BANK	(2,058.84)
2000	(108,148,104.12)
COUNTY JUDGE	(108,148,104.12)
420100	(108,086,269.31)
FEDERAL GRANT REVENUE	(108,086,269.31)
440100	(61,834.81)
INTEREST-BANK	(61,834.81)
2500	(272,180.00)
ELECTIONS ADMINISTRATOR	(272,180.00)
420300	(272,180.00)
OTHER GRANT REVENUE	(272,180.00)
2800	(16,128,542.96)
COUNTY ATTORNEY	(16,128,542.96)
420200	(16,128,542.96)
STATE GRANT REVENUE	(16,128,542.96)
3200	(20,081.68)
OTHER	(20,081.68)
420200	(20,081.68)
STATE GRANT REVENUE	(20,081.68)
4100	(302,143.17)
ANIMAL SERVICES	(302,143.17)

420300	(302,140.85)
OTHER GRANT REVENUE	(302,140.85)
420306	(2.32)
OTHER CONTRACT REIMBURSEMENT	(2.32)
4300	(20,266,067.05)
MCCD-COUNTY APPROPRIATIONS (CDBG)	(20,266,067.05)
420100	(20,205,638.77)
FEDERAL GRANT REVENUE	(20,205,638.77)
420102	(60,428.28)
FEDERAL PROGRAM INCOME	(60,428.28)
4900	(10,013.40)
RECYCLE CENTERS	(10,013.40)
420200	(10,013.40)
STATE GRANT REVENUE	(10,013.40)
5100	(235,184.08)
DISTRICT ATTORNEY	(235,184.08)
420100	(203,269.74)
FEDERAL GRANT REVENUE	(203,269.74)
420200	(31,914.34)
STATE GRANT REVENUE	(31,914.34)
OFFICE OF HOMELAND SECURITY & EMERGENCY MANAGEMENT	1,942,035.85
420100	1,942,035.85
FEDERAL GRANT REVENUE	1,942,035.85
5400	(1,767,698.01)
JUVENILE PROBATION-ADMINISTRATIVE	(1,767,698.01)
420200	(1,767,698.01)
STATE GRANT REVENUE	(1,767,698.01)
5401	(546,627.41)
JUVENILE PROBATION-DETENTION	(546,627.41)
420100	(38,029.58)
FEDERAL GRANT REVENUE	(38,029.58)
420200	(508,547.83)
STATE GRANT REVENUE	(508,547.83)
420306	(50.00)
OTHER CONTRACT REIMBURSEMENT	(50.00)
6000	(14,700.00)
SHERIFF	(14,700.00)
420100	(14,700.00)
FEDERAL GRANT REVENUE	(14,700.00)
6100	(3,199.99)
SHERIFF HOMELAND SECURITY	(3,199.99)
420300	(3,199.99)
OTHER GRANT REVENUE	(3,199.99)
6200	(180,097.06)
SHERIFF CID	(180,097.06)
420100	(180,097.06)
FEDERAL GRANT REVENUE	(180,097.06)
6202	(59,316.41)
SHERIFF ORGANIZED CRIME	(59,316.41)
420100	(59,316.41)
FEDERAL GRANT REVENUE	(59,316.41)
6300	(42,913.10)
SHERIFF PATROL	(42,913.10)
420100	(42,913.10)
FEDERAL GRANT REVENUE	(42,913.10)

6302	(156,717.09)
SHERIFF PATROL WEST	(156,717.09)
420200	(81,507.74)
STATE GRANT REVENUE	(81,507.74)
CONTRIBUTIONS	(74,274.10)
420202	(935.25)
STATE PROGRAM INCOME	(935.25)
6500	(29,042.51)
SHERIFF ADMINISTRATIVE	(29,042.51)
420100	(29,042.51)
FEDERAL GRANT REVENUE	(29,042.51)
7100	(9,141.30)
CONSTABLE PRECINCT 1	(9,141.30)
420100	(6,627.50)
FEDERAL GRANT REVENUE	(6,627.50)
420300	(2,513.80)
OTHER GRANT REVENUE	(2,513.80)
7300	(7,223.39)
CONSTABLE PRECINCT 3	(7,223.39)
420300	(7,223.39)
OTHER GRANT REVENUE	(7,223.39)
7500	(33,871.73)
CONSTABLE PRECINCT 5	(33,871.73)
420100	(6,363.32)
FEDERAL GRANT REVENUE	(6,363.32)
420300	(27,508.41)
OTHER GRANT REVENUE	(27,508.41)
8340	(108,556.53)
359TH DISTRICT COURT	(108,556.53)
420200	(108,556.53)
STATE GRANT REVENUE	(108,556.53)
9400	(7,293.10)
COMMISSIONER PRECINCT 4	(7,293.10)
420100	(7,293.10)
FEDERAL GRANT REVENUE	(7,293.10)
9408	100.00
COMMUNITY CENTER - PRECINCT 4	100.00
420102	100.00
FEDERAL PROGRAM INCOME	100.00
221	(222,807.50)
HAVA	(222,807.50)
2500	(222,807.50)
ELECTIONS ADMINISTRATOR	(222,807.50)
420100	(222,807.50)
FEDERAL GRANT REVENUE	(222,807.50)
300	(68,346,552.20)
DEBT SERVICE	(68,346,552.20)
1300	(40,521,880.95)
DEBT SERVICE	(40,521,880.95)
400100	(39,424,585.29)
CURRENT TAXES	(39,424,585.29)
400110	(260,501.14)
DELINQUENT TAXES	(260,501.14)
400140	(382.23)
OTHER TAXES	(382.23)



420304	(200,347.52)
OTHER ALLOCATIONS	(200,347.52)
440100	(22,497.93)
INTEREST-BANK	(22,497.93)
440120	(928.42)
INVESTMENT EARNINGS	(928.42)
470100	(612,638.42)
TRANSFERS IN	(612,638.42)
3290	(27,824,671.25)
DEBT SERVICE	(27,824,671.25)
480100	(23,235,000.00)
BOND PROCEEDS	(23,235,000.00)
480110	(4,589,671.25)
PREMIUM ON BOND ISSUE	(4,589,671.25)
340	183,778.27
GASB 34 CONVERSION	183,778.27
1340	183,778.27
GASB 34 CONVERSION	183,778.27
450320	777.66
MISCELLANEOUS	777.66
480200	183,000.61
GAIN/LOSS ON SALE OF ASSETS	183,000.61
400	(198,893.95)
LOCAL CAPITAL PROJECTS	(198,893.95)
1400	(198,893.95)
LOCAL CAPITAL PROJECTS	(198,893.95)
400140	(198,893.95)
OTHER TAXES	(198,893.95)
401	(6,087.62)
C/P REVENUE TOLL BONDS 10	(6,087.62)
1401	(6,087.62)
C/P REVENUE TOLL BONDS 10	(6,087.62)
440120	(6,087.62)
INVESTMENT EARNINGS	(6,087.62)
402	(1,469.26)
C/P CERTIFICATES OF OBLIGATION 2012	(1,469.26)
1402	(1,469.26)
C/P CERTIFICATES OF OBLIGATION 2012	(1,469.26)
440100	(158.82)
INTEREST-BANK	(158.82)
440120	(1,310.44)
INVESTMENT EARNINGS	(1,310.44)
403	(17,452,834.47)
C/P PASS THRU TOLL PROJECTS	(17,452,834.47)
1403	(17,452,834.47)
C/P PASS THRU TOLL PROJECTS	(17,452,834.47)
440100	(5,534.47)
INTEREST-BANK	(5,534.47)
450200	(17,447,300.00)
CONTRACT SERVICE REVENUE	(17,447,300.00)
404	(4,408.21)
C/P ROAD BONDS 2016	(4,408.21)
1404	(4,408.21)
C/P ROAD BONDS 2016	(4,408.21)
440100	(47.98)

INTEREST-BANK	(47.98)
440120	(4,360.23)
INVESTMENT EARNINGS	(4,360.23)
405	(12,892.44)
C/P ROAD BONDS 2016A	(12,892.44)
C/P ROAD BONDS 2016A	(12,892.44)
440100	(4,885.78)
INTEREST-BANK	(4,885.78)
440120	(8,006.66)
INVESTMENT EARNINGS	(8,006.66)
406	(47,268.66)
C/P ROAD BONDS 2018	(47,268.66)
1406	(47,268.66)
C/P ROAD BONDS 2018	(47,268.66)
440100	(47,268.66)
INTEREST-BANK	(47,268.66)
407	(158,496.98)
C/P ROAD BONDS 2018B	(158,496.98)
1407	(158,496.98)
C/P ROAD BONDS 2018B	(158,496.98)
440100	(158,496.98)
INTEREST-BANK	(158,496.98)
408	(8,676.00)
C/P SHERIFF'S PROJECTS	(8,676.00)
1408	(8,676.00)
SHERIFF PROJECTS	(8,676.00)
MISCELLANEOUS	(8,676.00)
500	(39,006,566.27)
SELF INSURANCE	(39,006,566.27)
2201	(39,006,566.27)
SELF INSURANCE	(39,006,566.27)
430232	(31,807,467.55)
COUNTY FUNDING	(31,807,467.55)
430240	(1,397,615.51)
EMPLOYEE/RETIREE FUNDING	(1,397,615.51)
430242	(180,877.71)
COBRA FUNDING	(180,877.71)
430244	(196,404.16)
THIRD PARTY REIMBURSEMENT	(196,404.16)
430246	(2,457,260.12)
STOP LOSS REIMBURSEMENT	(2,457,260.12)
430248	(962,295.51)
RX REBATES	(962,295.51)
430250	(166,391.44)
MEDICAL CLAIMS REFUNDS	(166,391.44)
430252	95.84
COBRA ADMINISTRATION FEE	95.84
430254	(42,224.03)
CONTRACT FUNDING	(42,224.03)
430260	(928,926.05)
EMPLOYEE CONTRIBUTION-EMPLOYEE ONLY	(928,926.05)
430262	(131,665.00)
EMPLOYEE CONTRIBUTION-EMPLOYEE AND SPOUSE	(131,665.00)
430264	(137,547.51)
EMPLOYEE CONTRIBUTION-EMPLOYEE AND CHILD	(137,547.51)

430266	(397,297.55)
EMPLOYEE CONTRIBUTION-EMPLOYEE AND FAMILY	(397,297.55)
430268	(197,104.51)
SUPPLEMENTAL LIFE EMPLOYEE PREMIUM	(197,104.51)
430270	(3,585.46)
DEPENDENT LIFE EMPLOYEE PREMIUM	(3,585.46)
<b>501</b>	<b>(694,174.12)</b>
WORKERS' COMPENSATION	(694,174.12)
2203	(694,174.12)
WORKERS COMPENSATION	(694,174.12)
430232	(500,000.00)
COUNTY FUNDING	(500,000.00)
430244	(64,390.56)
THIRD PARTY REIMBURSEMENT	(64,390.56)
430254	(129,783.56)
CONTRACT FUNDING	(129,783.56)
<b>502</b>	<b>(1,285,324.40)</b>
PROPERTY/CASUALTY	(1,285,324.40)
2202	(1,285,324.40)
PROPERTY/CASUALTY	(1,285,324.40)
430232	(950,000.00)
COUNTY FUNDING	(950,000.00)
THIRD PARTY REIMBURSEMENT	(220,372.69)
430252	(25,733.13)
COBRA ADMINISTRATION FEE	(25,733.13)
450316	(89,218.58)
INSURANCE REIMBURSEMENT	(89,218.58)
(blank)	
(blank)	
(blank)	
(blank)	
(blank)	
(blank)	
<b>222</b>	<b>(21,429,848.28)</b>
JAIL PASS THRU	(21,429,848.28)
6601	(21,429,848.28)
SHERIFF JAIL	(21,429,848.28)
420108	(21,429,848.28)
FEDERAL INMATE HOUSING	(21,429,848.28)

# MONTGOMERY COUNTY, TEXAS

## REPORT OF EXPENDITURES

For Year Ended September 30, 2021

August 3, 2021

	Sum of NetTransactionAmount
100	189,320,585.59
GENERAL OPERATIONS	189,320,585.59
1100	3.00
GENERAL FUND	3.00
740560	-
TRANSPORTATION	-
740640	3.00
CONTRACT SERVICES	3.00
2000	402,590.21
COUNTY JUDGE	402,590.21
710100	115,317.03
SALARY/OFFICIAL-DEPARTMENT HEAD	115,317.03
710110	155,854.28
SALARY/REGULAR	155,854.28
710130	6,260.10
SALARY/OVERTIME	6,260.10
710140	1,417.73
SALARY/CELL PHONE ALLOWANCE	1,417.73
720100	19,029.24
SOCIAL SECURITY	19,029.24
720110	40,913.19
EMPLOYEE INSURANCE	40,913.19
720120	34,209.68
RETIREMENT	34,209.68
720140	663.13
STATE UNEMPLOYMENT TAX	663.13
730100	10,582.87
OFFICE SUPPLIES	10,582.87
730310	109.90
UNIFORMS	109.90
730370	78.00
PERIODICALS	78.00
740510	564.00
PROFESSIONAL DEVELOPMENT	564.00
740530	341.91
MOBILE PHONE AND DATA	341.91
740540	1,790.24
TRAVEL EXPENSE	1,790.24
740580	102.67
PRINTING	102.67
740656	2,810.95
RENT AND LEASES	2,810.95
740660	19.92
EQUIPMENT RENTAL	19.92
740720	12,343.75
INDIGENT INTERMENT	12,343.75
790100	(1.19)
REIMBURSEMENTS CLEARING	(1.19)

730101	182.81
FOOD SUPPLIES	182.81
2100	468,831.78
<b>HUMAN RESOURCES</b>	<b>468,831.78</b>
710100	102,747.46
SALARY/OFFICIAL-DEPARTMENT HEAD	102,747.46
710110	205,138.59
SALARY/REGULAR	205,138.59
710130	1,348.06
SALARY/OVERTIME	1,348.06
710140	708.86
SALARY/CELL PHONE ALLOWANCE	708.86
720100	22,715.02
SOCIAL SECURITY	22,715.02
720110	61,945.20
EMPLOYEE INSURANCE	61,945.20
720120	38,030.18
RETIREMENT	38,030.18
720140	1,416.56
STATE UNEMPLOYMENT TAX	1,416.56
730100	4,444.74
OFFICE SUPPLIES	4,444.74
740120	1,564.20
MEDICAL SERVICES	1,564.20
740510	905.00
PROFESSIONAL DEVELOPMENT	905.00
740512	14,356.12
PROFESSIONAL SERVICES	14,356.12
740516	7,663.01
PROFESSIONAL SERVICES-URINALYSIS	7,663.01
740580	100.16
PRINTING	100.16
740640	-
CONTRACT SERVICES	-
740660	3,665.64
EQUIPMENT RENTAL	3,665.64
740680	1,998.41
MEMBERSHIP/ASSOCIATION DUES	1,998.41
790100	(25.82)
REIMBURSEMENTS CLEARING	(25.82)
730101	110.39
FOOD SUPPLIES	110.39
2101	265.43
<b>CIVIL SERVICE</b>	<b>265.43</b>
730100	15.43
OFFICE SUPPLIES	15.43
740512	250.00
PROFESSIONAL SERVICES	250.00
2200	717,526.34
<b>RISK MANAGEMENT</b>	<b>717,526.34</b>
710100	95,793.39
SALARY/OFFICIAL-DEPARTMENT HEAD	95,793.39
710110	353,433.36
SALARY/REGULAR	353,433.36
710130	401.69

SALARY/OVERTIME	401.69
710140	723.07
SALARY/CELL PHONE ALLOWANCE	723.07
720100	33,495.84
SOCIAL SECURITY	33,495.84
720110	92,388.38
EMPLOYEE INSURANCE	92,388.38
720120	55,258.01
RETIREMENT	55,258.01
720140	2,140.60
STATE UNEMPLOYMENT TAX	2,140.60
730100	4,003.50
OFFICE SUPPLIES	4,003.50
730160	5.13
CLOTHING	5.13
730240	381.41
FUEL	381.41
730250	100.00
SHOP SUPPLIES	100.00
730370	536.99
PERIODICALS	536.99
730390	15,128.90
MEDICAL SUPPLIES	15,128.90
740120	-
MEDICAL SERVICES	-
740140	82.90
VEHICLE MAINTENANCE	82.90
740510	1,124.89
PROFESSIONAL DEVELOPMENT	1,124.89
740512	14,271.00
PROFESSIONAL SERVICES	14,271.00
740530	1,680.33
MOBILE PHONE AND DATA	1,680.33
740540	182.30
TRAVEL EXPENSE	182.30
740550	24,998.84
SAFETY PROGRAM	24,998.84
740640	-
CONTRACT SERVICES	-
740660	2,470.69
EQUIPMENT RENTAL	2,470.69
740680	2,860.00
MEMBERSHIP/ASSOCIATION DUES	2,860.00
740952	-
BONDS-SURETY	-
750400	15,974.91
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	15,974.91
730101	90.21
FOOD SUPPLIES	90.21
2300	1,874,235.39
COUNTY CLERK	1,874,235.39
710100	97,805.18
SALARY/OFFICIAL-DEPARTMENT HEAD	97,805.18
710110	1,135,271.54
SALARY/REGULAR	1,135,271.54

710130	2,359.03
SALARY/OVERTIME	2,359.03
720100	90,688.18
SOCIAL SECURITY	90,688.18
720110	348,478.38
EMPLOYEE INSURANCE	348,478.38
720120	151,589.18
RETIREMENT	151,589.18
720140	8,926.46
STATE UNEMPLOYMENT TAX	8,926.46
730100	9,168.24
OFFICE SUPPLIES	9,168.24
730120	245.00
BOOK SUPPLEMENTS	245.00
730170	8,703.48
BIRTH CERTIFICATES	8,703.48
730210	4,374.65
DATA PROCESSING SUPPLIES	4,374.65
730250	79.44
SHOP SUPPLIES	79.44
740510	1,525.00
PROFESSIONAL DEVELOPMENT	1,525.00
740512	425.00
PROFESSIONAL SERVICES	425.00
740540	3,709.03
TRAVEL EXPENSE	3,709.03
740580	1,310.00
PRINTING	1,310.00
740660	10,677.60
EQUIPMENT RENTAL	10,677.60
740680	175.00
MEMBERSHIP/ASSOCIATION DUES	175.00
740690	-
COURT COST	-
790100	(1,275.00)
REIMBURSEMENTS CLEARING	(1,275.00)
2302	330,204.84
COURT COLLECTIONS	330,204.84
710110	197,067.38
SALARY/REGULAR	197,067.38
710130	103.00
SALARY/OVERTIME	103.00
720100	14,297.87
SOCIAL SECURITY	14,297.87
720110	58,366.45
EMPLOYEE INSURANCE	58,366.45
720120	24,192.85
RETIREMENT	24,192.85
720140	1,532.68
STATE UNEMPLOYMENT TAX	1,532.68
730100	553.08
OFFICE SUPPLIES	553.08
730110	6,693.71
POSTAGE	6,693.71
740512	8,163.69

PROFESSIONAL SERVICES	8,163.69
740640	16,305.97
CONTRACT SERVICES	16,305.97
740660	2,828.16
EQUIPMENT RENTAL	2,828.16
740680	100.00
MEMBERSHIP/ASSOCIATION DUES	100.00
2400	242,851.02
<b>VETERANS SERVICE</b>	<b>242,851.02</b>
710100	63,733.63
SALARY/OFFICIAL-DEPARTMENT HEAD	63,733.63
710110	100,750.43
SALARY/REGULAR	100,750.43
710130	(28.96)
SALARY/OVERTIME	(28.96)
720100	11,988.48
SOCIAL SECURITY	11,988.48
720110	41,296.80
EMPLOYEE INSURANCE	41,296.80
720120	20,178.82
RETIREMENT	20,178.82
720140	978.96
STATE UNEMPLOYMENT TAX	978.96
730100	1,378.90
OFFICE SUPPLIES	1,378.90
740660	2,363.96
EQUIPMENT RENTAL	2,363.96
740680	210.00
MEMBERSHIP/ASSOCIATION DUES	210.00
2500	1,357,852.85
<b>ELECTIONS ADMINISTRATOR</b>	<b>1,357,852.85</b>
710100	74,713.90
SALARY/OFFICIAL-DEPARTMENT HEAD	74,713.90
710110	741,677.74
SALARY/REGULAR	741,677.74
710130	107,789.49
SALARY/OVERTIME	107,789.49
720100	70,239.37
SOCIAL SECURITY	70,239.37
720110	113,476.06
EMPLOYEE INSURANCE	113,476.06
720120	55,393.14
RETIREMENT	55,393.14
720140	12,771.89
STATE UNEMPLOYMENT TAX	12,771.89
730100	11,967.93
OFFICE SUPPLIES	11,967.93
730140	1,218.60
JANITOR SUPPLIES	1,218.60
730210	6,324.47
DATA PROCESSING SUPPLIES	6,324.47
730240	203.55
FUEL	203.55
730250	1,128.92
SHOP SUPPLIES	1,128.92



730320	90.77
IT HARDWARE	90.77
730330	2,355.31
IT SOFTWARE	2,355.31
730370	234.64
PERIODICALS	234.64
740140	586.97
VEHICLE MAINTENANCE	586.97
740420	74.98
COURIER SERVICE	74.98
740510	1,650.00
PROFESSIONAL DEVELOPMENT	1,650.00
740512	111,709.67
PROFESSIONAL SERVICES	111,709.67
740530	7,542.64
MOBILE PHONE AND DATA	7,542.64
740540	3,952.55
TRAVEL EXPENSE	3,952.55
740580	26,570.65
PRINTING	26,570.65
740628	2,302.00
TELEPHONE-FIBER OPTIC-RESTRICTED	2,302.00
740640	1,010.96
CONTRACT SERVICES	1,010.96
740654	1,430.00
COMMUNITY BUILDING/VOTING BOX	1,430.00
740656	419.88
RENT AND LEASES	419.88
740660	626.60
EQUIPMENT RENTAL	626.60
740680	40.00
MEMBERSHIP/ASSOCIATION DUES	40.00
740970	98.26
FREIGHT AND HANDLING	98.26
730101	21.91
FOOD SUPPLIES	21.91
740625	230.00
REFUSE COLLECTION	230.00
2501	67,318.12
VOTER REGISTRATION	67,318.12
710110	18,066.97
SALARY/REGULAR	18,066.97
710130	5,277.63
SALARY/OVERTIME	5,277.63
720100	1,785.86
SOCIAL SECURITY	1,785.86
720140	544.54
STATE UNEMPLOYMENT TAX	544.54
730100	1,536.00
OFFICE SUPPLIES	1,536.00
730210	1,969.00
DATA PROCESSING SUPPLIES	1,969.00
730320	23,082.60
IT HARDWARE	23,082.60
730330	1,416.87

IT SOFTWARE	1,416.87
740510	616.20
PROFESSIONAL DEVELOPMENT	616.20
740512	1,173.45
PROFESSIONAL SERVICES	1,173.45
750400	11,849.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	11,849.00
2600	8,130,666.66
<b>INFORMATION TECHNOLOGY</b>	<b>8,130,666.66</b>
710100	99,830.73
SALARY/OFFICIAL-DEPARTMENT HEAD	99,830.73
710110	1,935,981.40
SALARY/REGULAR	1,935,981.40
710130	21,143.42
SALARY/OVERTIME	21,143.42
710140	4,261.87
SALARY/CELL PHONE ALLOWANCE	4,261.87
720100	153,187.01
SOCIAL SECURITY	153,187.01
720110	348,772.61
EMPLOYEE INSURANCE	348,772.61
720120	253,251.08
RETIREMENT	253,251.08
720140	7,552.23
STATE UNEMPLOYMENT TAX	7,552.23
730100	18,826.03
OFFICE SUPPLIES	18,826.03
730110	28,608.56
POSTAGE	28,608.56
730210	34,320.40
DATA PROCESSING SUPPLIES	34,320.40
730240	974.45
FUEL	974.45
730320	436,522.55
IT HARDWARE	436,522.55
730330	385,582.79
IT SOFTWARE	385,582.79
730332	37,585.62
TELEPHONE-REPAIRS/REPLACEMENT-RESTRICTED	37,585.62
730380	81.14
AUDIO/VISUAL SUPPLIES	81.14
740110	2,455,572.73
IT SOFTWARE MAINTENANCE	2,455,572.73
740140	7,469.42
VEHICLE MAINTENANCE	7,469.42
740420	8,000.66
COURIER SERVICE	8,000.66
740512	217,221.84
PROFESSIONAL SERVICES	217,221.84
740530	27,303.81
MOBILE PHONE AND DATA	27,303.81
740540	490.68
TRAVEL EXPENSE	490.68
740620	696.94
ELECTRICITY	696.94

740628	107,223.60
TELEPHONE-FIBER OPTIC-RESTRICTED	107,223.60
740640	258,606.36
CONTRACT SERVICES	258,606.36
740660	1,147.71
EQUIPMENT RENTAL	1,147.71
740662	359,496.36
LEASE TO PURCHASE	359,496.36
750400	29,874.17
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	29,874.17
750600	46,312.00
CAPITAL OUTLAY-VEHICLES	46,312.00
750800	149,705.18
MAJOR PROJECTS	149,705.18
790100	(10,935.43)
REIMBURSEMENTS CLEARING	(10,935.43)
740627	695,440.13
TELEPHONE-RESTRICTED	695,440.13
740100	10,558.61
IT HARDWARE MAINTENANCE	10,558.61
2700	2,690,794.13
DISTRICT CLERK	2,690,794.13
710100	92,711.16
SALARY/OFFICIAL-DEPARTMENT HEAD	92,711.16
710110	1,647,891.83
SALARY/REGULAR	1,647,891.83
710130	6,814.32
SALARY/OVERTIME	6,814.32
720100	127,966.73
SOCIAL SECURITY	127,966.73
720110	544,726.24
EMPLOYEE INSURANCE	544,726.24
720120	214,428.92
RETIREMENT	214,428.92
720140	14,678.42
STATE UNEMPLOYMENT TAX	14,678.42
730100	18,772.25
OFFICE SUPPLIES	18,772.25
730110	490.00
POSTAGE	490.00
740510	1,550.00
PROFESSIONAL DEVELOPMENT	1,550.00
740540	2,992.04
TRAVEL EXPENSE	2,992.04
740580	750.00
PRINTING	750.00
740660	18,260.16
EQUIPMENT RENTAL	18,260.16
740680	175.00
MEMBERSHIP/ASSOCIATION DUES	175.00
790100	(1,459.14)
REIMBURSEMENTS CLEARING	(1,459.14)
730101	46.20
FOOD SUPPLIES	46.20
2800	2,640,651.10

COUNTY ATTORNEY	2,640,651.10
710100	134,467.09
SALARY/OFFICIAL-DEPARTMENT HEAD	134,467.09
710110	1,659,002.00
SALARY/REGULAR	1,659,002.00
710130	(3,134.36)
SALARY/OVERTIME	(3,134.36)
710140	1,245.88
SALARY/CELL PHONE ALLOWANCE	1,245.88
710150	(1,500.00)
SALARY/SPECIAL PAY	(1,500.00)
720100	135,433.69
SOCIAL SECURITY	135,433.69
720110	297,424.91
EMPLOYEE INSURANCE	297,424.91
720120	227,357.39
RETIREMENT	227,357.39
720140	6,889.94
STATE UNEMPLOYMENT TAX	6,889.94
730100	11,999.56
OFFICE SUPPLIES	11,999.56
730120	29,799.57
BOOK SUPPLEMENTS	29,799.57
730370	116.92
PERIODICALS	116.92
740220	115,062.11
LEGAL/LITIGATION COSTS	115,062.11
740504	3,826.00
ONLINE SERVICES	3,826.00
740510	7,507.14
PROFESSIONAL DEVELOPMENT	7,507.14
740540	2,074.78
TRAVEL EXPENSE	2,074.78
740580	185.00
PRINTING	185.00
740640	1,018.62
CONTRACT SERVICES	1,018.62
740660	7,675.79
EQUIPMENT RENTAL	7,675.79
740680	3,648.00
MEMBERSHIP/ASSOCIATION DUES	3,648.00
740970	599.41
FREIGHT AND HANDLING	599.41
790100	(48.34)
REIMBURSEMENTS CLEARING	(48.34)
2801	41,818.89
COUNTY ATTORNEY STATE FUNDS	41,818.89
710150	36,250.00
SALARY/SPECIAL PAY	36,250.00
730100	364.94
OFFICE SUPPLIES	364.94
730270	121.95
LAW ENFORCEMENT SPECIFIC SUPPLIES	121.95
740220	(1,273.40)
LEGAL/LITIGATION COSTS	(1,273.40)

740230	557.00
LITIGATION EXPENSES	557.00
740510	225.00
PROFESSIONAL DEVELOPMENT	225.00
740512	3,400.00
PROFESSIONAL SERVICES	3,400.00
740680	900.00
MEMBERSHIP/ASSOCIATION DUES	900.00
740450	1,273.40
SERVICE/CITATIONS	1,273.40
3000	2,430,429.52
<b>BUILDING CUSTODIAL SERVICES</b>	<b>2,430,429.52</b>
710100	83,459.34
SALARY/OFFICIAL-DEPARTMENT HEAD	83,459.34
710110	1,335,145.76
SALARY/REGULAR	1,335,145.76
710130	79,487.84
SALARY/OVERTIME	79,487.84
720100	110,313.28
SOCIAL SECURITY	110,313.28
720110	344,462.84
EMPLOYEE INSURANCE	344,462.84
720120	183,815.32
RETIREMENT	183,815.32
720140	15,309.74
STATE UNEMPLOYMENT TAX	15,309.74
730100	2,287.96
OFFICE SUPPLIES	2,287.96
730140	167,538.05
JANITOR SUPPLIES	167,538.05
730220	14,248.64
REPLACEMENTS	14,248.64
730240	10,215.40
FUEL	10,215.40
730250	517.33
SHOP SUPPLIES	517.33
730260	2,179.20
VEHICLE SUPPLIES	2,179.20
730310	7,065.61
UNIFORMS	7,065.61
730390	122.15
MEDICAL SUPPLIES	122.15
740140	8,258.30
VEHICLE MAINTENANCE	8,258.30
740512	43,164.92
PROFESSIONAL SERVICES	43,164.92
740530	4,568.41
MOBILE PHONE AND DATA	4,568.41
740640	53.00
CONTRACT SERVICES	53.00
740660	2,289.69
EQUIPMENT RENTAL	2,289.69
750400	15,926.74
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	15,926.74
3100	6,913,366.08

BUILDING MAINTENANCE/CONSTRUCTION	6,913,366.08
710100	92,608.23
SALARY/OFFICIAL-DEPARTMENT HEAD	92,608.23
710110	1,689,828.92
SALARY/REGULAR	1,689,828.92
710120	-
SALARY/OTHER	-
710130	112,513.12
SALARY/OVERTIME	112,513.12
720100	141,406.82
SOCIAL SECURITY	141,406.82
720110	434,748.97
EMPLOYEE INSURANCE	434,748.97
720120	234,686.58
RETIREMENT	234,686.58
720140	11,274.47
STATE UNEMPLOYMENT TAX	11,274.47
730100	1,876.02
OFFICE SUPPLIES	1,876.02
730140	29.50
JANITOR SUPPLIES	29.50
730220	565,849.93
REPLACEMENTS	565,849.93
730240	79,539.88
FUEL	79,539.88
730250	55,004.09
SHOP SUPPLIES	55,004.09
730262	163.83
RADIO SUPPLIES	163.83
730310	1,896.48
UNIFORMS	1,896.48
740140	21,614.62
VEHICLE MAINTENANCE	21,614.62
740150	33,916.86
LANDSCAPE MAINTENANCE	33,916.86
740510	3,619.75
PROFESSIONAL DEVELOPMENT	3,619.75
740512	145,603.22
PROFESSIONAL SERVICES	145,603.22
740530	10,057.80
MOBILE PHONE AND DATA	10,057.80
740620	2,204,174.50
ELECTRICITY	2,204,174.50
740622	90,534.05
GAS	90,534.05
740624	557,908.72
WATER AND SEWER	557,908.72
740640	142,566.59
CONTRACT SERVICES	142,566.59
740660	9,168.02
EQUIPMENT RENTAL	9,168.02
740750	87,873.62
REMODEL	87,873.62
750600	175,425.00
CAPITAL OUTLAY-VEHICLES	175,425.00

750800	51,773.40
MAJOR PROJECTS	51,773.40
790100	(42,296.91)
REIMBURSEMENTS CLEARING	(42,296.91)
3200	8,348,024.40
OTHER	8,348,024.40
720110	6,763,824.00
EMPLOYEE INSURANCE	6,763,824.00
740120	75,000.00
MEDICAL SERVICES	75,000.00
740500	-
ECONOMIC DEVELOPMENT	-
740512	361,525.00
PROFESSIONAL SERVICES	361,525.00
740640	1,131,461.40
CONTRACT SERVICES	1,131,461.40
740642	15,000.00
SOIL CONSERVATION	15,000.00
740690	1,214.00
COURT COST	1,214.00
3210	9,878,701.86
NON-DEPARTMENTAL	9,878,701.86
720110	3,956,000.00
EMPLOYEE INSURANCE	3,956,000.00
720130	950,000.00
WORKERS COMPENSATION	950,000.00
720140	-
STATE UNEMPLOYMENT TAX	-
730100	7,083.01
OFFICE SUPPLIES	7,083.01
730110	383,604.66
POSTAGE	383,604.66
730370	243.00
PERIODICALS	243.00
740220	-
LEGAL/LITIGATION COSTS	-
740310	-
APPOINTED ATTORNEY-CIVIL	-
740400	75,000.00
AUDIT	75,000.00
740500	1,931,341.99
ECONOMIC DEVELOPMENT	1,931,341.99
740502	1,568,498.85
CENTRAL APPRAISAL DISTRICT	1,568,498.85
740512	170,289.00
PROFESSIONAL SERVICES	170,289.00
740570	12,209.16
ADVERTISING	12,209.16
740580	21,422.00
PRINTING	21,422.00
740640	272,290.90
CONTRACT SERVICES	272,290.90
740642	-
SOIL CONSERVATION	-
740660	1,470.96

EQUIPMENT RENTAL	1,470.96
740680	25,999.84
MEMBERSHIP/ASSOCIATION DUES	25,999.84
740690	1,754.00
COURT COST	1,754.00
740700	500,000.00
INSURANCE/BOND PREMIUMS	500,000.00
740970	21.02
FREIGHT AND HANDLING	21.02
740627	1,045.11
TELEPHONE-RESTRICTED	1,045.11
740100	438.60
IT HARDWARE MAINTENANCE	438.60
730410	(10.24)
INVOICE TOLERANCE*	(10.24)
3220	128,100.31
ALTERNATE DISPUTE RESOLUTION	128,100.31
740512	128,100.31
PROFESSIONAL SERVICES	128,100.31
3230	110,917.90
DEPARTMENT OF PUBLIC SAFETY	110,917.90
710110	71,515.20
SALARY/REGULAR	71,515.20
710130	519.79
SALARY/OVERTIME	519.79
720100	5,303.66
SOCIAL SECURITY	5,303.66
720110	23,764.07
EMPLOYEE INSURANCE	23,764.07
720120	8,838.58
RETIREMENT	8,838.58
720140	527.38
STATE UNEMPLOYMENT TAX	527.38
730100	449.22
OFFICE SUPPLIES	449.22
3240	27,384.88
HISTORICAL COMMISSION	27,384.88
740512	27,384.88
PROFESSIONAL SERVICES	27,384.88
3250	43,796.73
CHILD WELFARE	43,796.73
710120	5,760.00
SALARY/OTHER	5,760.00
730100	31.70
OFFICE SUPPLIES	31.70
730160	11,421.00
CLOTHING	11,421.00
730170	500.00
BIRTH CERTIFICATES	500.00
740120	2,074.53
MEDICAL SERVICES	2,074.53
740512	148.62
PROFESSIONAL SERVICES	148.62
740530	-
MOBILE PHONE AND DATA	-



740560	2,672.82
TRANSPORTATION	2,672.82
740770	20,190.00
ALLOWANCE	20,190.00
740780	13.00
FOSTER CARE	13.00
740627	985.06
TELEPHONE-RESTRICTED	985.06
3300	876,516.31
<b>PURCHASING AGENT</b>	<b>876,516.31</b>
710100	99,184.36
SALARY/OFFICIAL-DEPARTMENT HEAD	99,184.36
710110	510,942.96
SALARY/REGULAR	510,942.96
710130	4,476.82
SALARY/OVERTIME	4,476.82
710140	291.65
SALARY/CELL PHONE ALLOWANCE	291.65
720100	45,229.33
SOCIAL SECURITY	45,229.33
720110	117,601.80
EMPLOYEE INSURANCE	117,601.80
720120	75,447.55
RETIREMENT	75,447.55
720140	2,840.80
STATE UNEMPLOYMENT TAX	2,840.80
730100	6,748.15
OFFICE SUPPLIES	6,748.15
740110	3,960.00
IT SOFTWARE MAINTENANCE	3,960.00
740140	63.29
VEHICLE MAINTENANCE	63.29
740510	7,440.00
PROFESSIONAL DEVELOPMENT	7,440.00
740530	759.80
MOBILE PHONE AND DATA	759.80
740540	830.80
TRAVEL EXPENSE	830.80
740580	65.00
PRINTING	65.00
740680	634.00
MEMBERSHIP/ASSOCIATION DUES	634.00
790100	-
REIMBURSEMENTS CLEARING	-
3400	1,690,146.93
<b>COUNTY AUDITOR</b>	<b>1,690,146.93</b>
710100	103,307.40
SALARY/OFFICIAL-DEPARTMENT HEAD	103,307.40
710110	1,065,360.45
SALARY/REGULAR	1,065,360.45
710130	6,867.95
SALARY/OVERTIME	6,867.95
720100	86,318.18
SOCIAL SECURITY	86,318.18
720110	234,512.30

EMPLOYEE INSURANCE	234,512.30
720120	144,238.46
RETIREMENT	144,238.46
720140	6,322.81
STATE UNEMPLOYMENT TAX	6,322.81
730100	12,614.83
OFFICE SUPPLIES	12,614.83
730240	103.03
FUEL	103.03
730260	250.00
VEHICLE SUPPLIES	250.00
730330	-
IT SOFTWARE	-
740140	1,000.50
VEHICLE MAINTENANCE	1,000.50
740510	9,214.00
PROFESSIONAL DEVELOPMENT	9,214.00
740512	39.99
PROFESSIONAL SERVICES	39.99
740530	1,083.03
MOBILE PHONE AND DATA	1,083.03
740540	850.42
TRAVEL EXPENSE	850.42
740640	9,500.00
CONTRACT SERVICES	9,500.00
740660	8,373.10
EQUIPMENT RENTAL	8,373.10
740680	1,274.00
MEMBERSHIP/ASSOCIATION DUES	1,274.00
740970	16.48
FREIGHT AND HANDLING	16.48
790100	(1,100.00)
REIMBURSEMENTS CLEARING	(1,100.00)
3500	242,737.04
BUDGET OFFICE	242,737.04
710100	92,307.65
SALARY/OFFICIAL-DEPARTMENT HEAD	92,307.65
710110	82,528.96
SALARY/REGULAR	82,528.96
710140	708.86
SALARY/CELL PHONE ALLOWANCE	708.86
720100	12,993.78
SOCIAL SECURITY	12,993.78
720110	29,529.91
EMPLOYEE INSURANCE	29,529.91
720120	21,539.45
RETIREMENT	21,539.45
720140	691.26
STATE UNEMPLOYMENT TAX	691.26
730100	182.46
OFFICE SUPPLIES	182.46
730310	216.00
UNIFORMS	216.00
740530	190.15
MOBILE PHONE AND DATA	190.15

740640	295.12
CONTRACT SERVICES	295.12
740660	1,433.44
EQUIPMENT RENTAL	1,433.44
740680	120.00
MEMBERSHIP/ASSOCIATION DUES	120.00
3600	558,666.83
COUNTY TREASURER	558,666.83
710100	105,239.42
SALARY/OFFICIAL-DEPARTMENT HEAD	105,239.42
710110	266,448.63
SALARY/REGULAR	266,448.63
710130	8,789.09
SALARY/OVERTIME	8,789.09
720100	27,390.25
SOCIAL SECURITY	27,390.25
720110	78,136.86
EMPLOYEE INSURANCE	78,136.86
720120	46,684.56
RETIREMENT	46,684.56
720140	1,731.86
STATE UNEMPLOYMENT TAX	1,731.86
730100	4,865.10
OFFICE SUPPLIES	4,865.10
740510	2,049.00
PROFESSIONAL DEVELOPMENT	2,049.00
740540	707.64
TRAVEL EXPENSE	707.64
740580	105.46
PRINTING	105.46
740640	12,137.50
CONTRACT SERVICES	12,137.50
740660	3,593.96
EQUIPMENT RENTAL	3,593.96
740680	900.00
MEMBERSHIP/ASSOCIATION DUES	900.00
790100	(112.50)
REIMBURSEMENTS CLEARING	(112.50)
3700	3,398,154.46
TAX ASSESSOR/COLLECTOR	3,398,154.46
710100	113,898.64
SALARY/OFFICIAL-DEPARTMENT HEAD	113,898.64
710110	2,027,472.38
SALARY/REGULAR	2,027,472.38
710130	10,760.53
SALARY/OVERTIME	10,760.53
710140	708.86
SALARY/CELL PHONE ALLOWANCE	708.86
720100	157,547.98
SOCIAL SECURITY	157,547.98
720110	588,602.20
EMPLOYEE INSURANCE	588,602.20
720120	264,152.40
RETIREMENT	264,152.40
720140	15,320.64

STATE UNEMPLOYMENT TAX	15,320.64
730100	40,891.01
OFFICE SUPPLIES	40,891.01
730210	27,213.61
DATA PROCESSING SUPPLIES	27,213.61
740140	492.75
VEHICLE MAINTENANCE	492.75
740510	6,195.00
PROFESSIONAL DEVELOPMENT	6,195.00
740512	6,000.00
PROFESSIONAL SERVICES	6,000.00
740540	5,549.03
TRAVEL EXPENSE	5,549.03
740580	44,624.20
PRINTING	44,624.20
740640	87,948.96
CONTRACT SERVICES	87,948.96
740660	120.53
EQUIPMENT RENTAL	120.53
740680	3,590.00
MEMBERSHIP/ASSOCIATION DUES	3,590.00
790100	(2,934.26)
REIMBURSEMENTS CLEARING	(2,934.26)
3701	8,089.55
TAC SPECIAL INVENTORY TAX	8,089.55
740510	2,050.00
PROFESSIONAL DEVELOPMENT	2,050.00
740540	6,039.55
TRAVEL EXPENSE	6,039.55
4000	1,482,055.60
ENVIRONMENTAL HEALTH	1,482,055.60
710100	83,402.81
SALARY/OFFICIAL-DEPARTMENT HEAD	83,402.81
710110	942,750.84
SALARY/REGULAR	942,750.84
710120	-
SALARY/OTHER	-
720100	74,556.20
SOCIAL SECURITY	74,556.20
720110	205,803.15
EMPLOYEE INSURANCE	205,803.15
720120	125,955.09
RETIREMENT	125,955.09
720140	4,995.54
STATE UNEMPLOYMENT TAX	4,995.54
730100	8,071.49
OFFICE SUPPLIES	8,071.49
730240	2,667.02
FUEL	2,667.02
740140	1,011.87
VEHICLE MAINTENANCE	1,011.87
740510	1,008.00
PROFESSIONAL DEVELOPMENT	1,008.00
740528	16,521.01
PROFESSIONAL SERVICES-STORMWATER	16,521.01

740530	9,042.13
MOBILE PHONE AND DATA	9,042.13
740540	178.50
TRAVEL EXPENSE	178.50
740580	1,955.64
PRINTING	1,955.64
740660	3,249.56
EQUIPMENT RENTAL	3,249.56
740680	886.75
MEMBERSHIP/ASSOCIATION DUES	886.75
4001	410,721.27
PERMITS	410,721.27
710100	72,165.31
SALARY/OFFICIAL-DEPARTMENT HEAD	72,165.31
710110	196,120.97
SALARY/REGULAR	196,120.97
710140	708.86
SALARY/CELL PHONE ALLOWANCE	708.86
720100	19,630.37
SOCIAL SECURITY	19,630.37
720110	73,841.55
EMPLOYEE INSURANCE	73,841.55
720120	33,005.65
RETIREMENT	33,005.65
720140	1,819.08
STATE UNEMPLOYMENT TAX	1,819.08
730100	8,897.78
OFFICE SUPPLIES	8,897.78
740510	600.00
PROFESSIONAL DEVELOPMENT	600.00
740580	366.86
PRINTING	366.86
740660	3,264.84
EQUIPMENT RENTAL	3,264.84
740680	300.00
MEMBERSHIP/ASSOCIATION DUES	300.00
4100	3,665,367.07
ANIMAL SERVICES	3,665,367.07
710100	115,224.47
SALARY/OFFICIAL-DEPARTMENT HEAD	115,224.47
710110	1,502,874.19
SALARY/REGULAR	1,502,874.19
710130	96,716.99
SALARY/OVERTIME	96,716.99
710140	4,864.31
SALARY/CELL PHONE ALLOWANCE	4,864.31
720100	127,687.22
SOCIAL SECURITY	127,687.22
720110	478,213.92
EMPLOYEE INSURANCE	478,213.92
720120	211,005.34
RETIREMENT	211,005.34
720140	13,382.88
STATE UNEMPLOYMENT TAX	13,382.88
730100	202,901.84

OFFICE SUPPLIES	202,901.84
730220	14,455.59
REPLACEMENTS	14,455.59
730240	32,796.45
FUEL	32,796.45
730290	112,220.00
SPAY/NEUTER PROGRAM EXPENSE	112,220.00
730310	7,079.09
UNIFORMS	7,079.09
730390	441,971.06
MEDICAL SUPPLIES	441,971.06
740120	-
MEDICAL SERVICES	-
740140	34,135.49
VEHICLE MAINTENANCE	34,135.49
740410	777.04
TOLLS	777.04
740420	71.22
COURIER SERVICE	71.22
740510	5,190.35
PROFESSIONAL DEVELOPMENT	5,190.35
740512	12,518.36
PROFESSIONAL SERVICES	12,518.36
740530	7,985.61
MOBILE PHONE AND DATA	7,985.61
740580	2,865.19
PRINTING	2,865.19
740640	5,007.85
CONTRACT SERVICES	5,007.85
740660	17,178.72
EQUIPMENT RENTAL	17,178.72
750400	85,574.12
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	85,574.12
750600	133,421.99
CAPITAL OUTLAY-VEHICLES	133,421.99
790100	(752.22)
REIMBURSEMENTS CLEARING	(752.22)
4200	1,584,914.51
FORENSIC SERVICES	1,584,914.51
710100	205,041.73
SALARY/OFFICIAL-DEPARTMENT HEAD	205,041.73
710110	614,531.35
SALARY/REGULAR	614,531.35
710120	-
SALARY/OTHER	-
710130	28,365.45
SALARY/OVERTIME	28,365.45
720100	51,787.79
SOCIAL SECURITY	51,787.79
720110	96,998.20
EMPLOYEE INSURANCE	96,998.20
720120	101,942.95
RETIREMENT	101,942.95
720140	2,101.30
STATE UNEMPLOYMENT TAX	2,101.30

730100	7,320.29
OFFICE SUPPLIES	7,320.29
730110	1,830.48
POSTAGE	1,830.48
730220	1,792.00
REPLACEMENTS	1,792.00
730240	720.93
FUEL	720.93
730310	1,137.30
UNIFORMS	1,137.30
730390	43,789.16
MEDICAL SUPPLIES	43,789.16
740120	967.02
MEDICAL SERVICES	967.02
740140	89.77
VEHICLE MAINTENANCE	89.77
740420	276.00
COURIER SERVICE	276.00
740510	1,275.00
PROFESSIONAL DEVELOPMENT	1,275.00
740512	1,188.00
PROFESSIONAL SERVICES	1,188.00
740530	2,165.36
MOBILE PHONE AND DATA	2,165.36
740560	163,050.00
TRANSPORTATION	163,050.00
740640	251,169.65
CONTRACT SERVICES	251,169.65
740656	5,482.28
RENT AND LEASES	5,482.28
740660	262.50
EQUIPMENT RENTAL	262.50
740680	1,630.00
MEMBERSHIP/ASSOCIATION DUES	1,630.00
4300	(477.02)
MCCD-COUNTY APPROPRIATIONS (CDBG)	(477.02)
730100	29.71
OFFICE SUPPLIES	29.71
740512	(560.00)
PROFESSIONAL SERVICES	(560.00)
740660	53.27
EQUIPMENT RENTAL	53.27
4400	682,624.44
CONVENTION CENTER	682,624.44
710100	79,664.32
SALARY/OFFICIAL-DEPARTMENT HEAD	79,664.32
710110	239,490.19
SALARY/REGULAR	239,490.19
710120	-
SALARY/OTHER	-
710130	6,604.44
SALARY/OVERTIME	6,604.44
720100	24,033.39
SOCIAL SECURITY	24,033.39
720110	88,433.81

EMPLOYEE INSURANCE	88,433.81
720120	40,185.04
RETIREMENT	40,185.04
720140	2,242.14
STATE UNEMPLOYMENT TAX	2,242.14
730100	483.55
OFFICE SUPPLIES	483.55
730140	11,051.13
JANITOR SUPPLIES	11,051.13
730220	24,799.22
REPLACEMENTS	24,799.22
730240	4,279.52
FUEL	4,279.52
730250	6,816.68
SHOP SUPPLIES	6,816.68
730260	191.11
VEHICLE SUPPLIES	191.11
730310	1,067.96
UNIFORMS	1,067.96
730320	63.80
IT HARDWARE	63.80
730350	5,256.47
AGRICULTURE SUPPLIES	5,256.47
730370	104.00
PERIODICALS	104.00
730380	2,367.97
AUDIO/VISUAL SUPPLIES	2,367.97
740140	7,945.91
VEHICLE MAINTENANCE	7,945.91
740150	59,951.16
LANDSCAPE MAINTENANCE	59,951.16
740530	3,292.58
MOBILE PHONE AND DATA	3,292.58
740540	705.80
TRAVEL EXPENSE	705.80
740570	1,710.94
ADVERTISING	1,710.94
740640	68,526.62
CONTRACT SERVICES	68,526.62
740660	3,281.69
EQUIPMENT RENTAL	3,281.69
740680	605.00
MEMBERSHIP/ASSOCIATION DUES	605.00
790100	(530.00)
REIMBURSEMENTS CLEARING	(530.00)
4500	6,897,605.82
MEMORIAL LIBRARY	6,897,605.82
710100	107,222.76
SALARY/OFFICIAL-DEPARTMENT HEAD	107,222.76
710110	4,098,552.39
SALARY/REGULAR	4,098,552.39
710130	55.88
SALARY/OVERTIME	55.88
720100	309,257.93
SOCIAL SECURITY	309,257.93



720110	1,132,486.52
EMPLOYEE INSURANCE	1,132,486.52
720120	515,594.93
RETIREMENT	515,594.93
720140	35,753.33
STATE UNEMPLOYMENT TAX	35,753.33
730100	39,756.61
OFFICE SUPPLIES	39,756.61
730210	9,092.65
DATA PROCESSING SUPPLIES	9,092.65
730220	6,070.07
REPLACEMENTS	6,070.07
730240	2,975.47
FUEL	2,975.47
730370	73,704.05
PERIODICALS	73,704.05
730380	103,248.39
AUDIO/VISUAL SUPPLIES	103,248.39
740140	2,757.72
VEHICLE MAINTENANCE	2,757.72
740510	1,342.00
PROFESSIONAL DEVELOPMENT	1,342.00
740512	142,881.37
PROFESSIONAL SERVICES	142,881.37
740530	777.20
MOBILE PHONE AND DATA	777.20
740540	1,165.03
TRAVEL EXPENSE	1,165.03
740580	720.00
PRINTING	720.00
740640	13,933.01
CONTRACT SERVICES	13,933.01
740660	7,112.52
EQUIPMENT RENTAL	7,112.52
750700	293,181.98
CAPITAL OUTLAY-BOOKS	293,181.98
790100	(35.99)
REIMBURSEMENTS CLEARING	(35.99)
4600	529,836.75
EXTENSION AGENTS	529,836.75
710110	187,013.82
SALARY/REGULAR	187,013.82
710120	147,180.03
SALARY/OTHER	147,180.03
710130	646.90
SALARY/OVERTIME	646.90
720100	25,507.18
SOCIAL SECURITY	25,507.18
720110	112,498.13
EMPLOYEE INSURANCE	112,498.13
720120	25,423.49
RETIREMENT	25,423.49
720140	2,792.72
STATE UNEMPLOYMENT TAX	2,792.72
730100	3,705.82

OFFICE SUPPLIES	3,705.82
730370	87.00
PERIODICALS	87.00
740510	1,410.00
PROFESSIONAL DEVELOPMENT	1,410.00
740512	75.00
PROFESSIONAL SERVICES	75.00
740530	741.36
MOBILE PHONE AND DATA	741.36
740540	11,972.46
TRAVEL EXPENSE	11,972.46
740660	9,422.84
EQUIPMENT RENTAL	9,422.84
740680	1,360.00
MEMBERSHIP/ASSOCIATION DUES	1,360.00
5000	482,156.23
AIRPORT	482,156.23
710100	81,240.19
SALARY/OFFICIAL-DEPARTMENT HEAD	81,240.19
710110	228,608.22
SALARY/REGULAR	228,608.22
710130	3,417.53
SALARY/OVERTIME	3,417.53
710140	513.19
SALARY/CELL PHONE ALLOWANCE	513.19
720100	24,655.07
SOCIAL SECURITY	24,655.07
720110	60,087.11
EMPLOYEE INSURANCE	60,087.11
720120	38,500.65
RETIREMENT	38,500.65
720140	2,169.78
STATE UNEMPLOYMENT TAX	2,169.78
730100	336.53
OFFICE SUPPLIES	336.53
730220	14,777.59
REPLACEMENTS	14,777.59
730240	4,860.42
FUEL	4,860.42
730250	509.22
SHOP SUPPLIES	509.22
730310	358.00
UNIFORMS	358.00
740140	1,683.64
VEHICLE MAINTENANCE	1,683.64
740150	8,497.50
LANDSCAPE MAINTENANCE	8,497.50
740420	21.88
COURIER SERVICE	21.88
740512	7,637.41
PROFESSIONAL SERVICES	7,637.41
740528	500.00
PROFESSIONAL SERVICES-STORMWATER	500.00
740530	1,619.41
MOBILE PHONE AND DATA	1,619.41

740540	400.00
TRAVEL EXPENSE	400.00
740580	269.93
PRINTING	269.93
740622	298.55
GAS	298.55
740640	95.00
CONTRACT SERVICES	95.00
740680	590.00
MEMBERSHIP/ASSOCIATION DUES	590.00
740260	12.47
INTEREST ON CREDIT CARDS	12.47
740625	496.94
REFUSE COLLECTION	496.94
5050	259,865.09
CUSTOMS	259,865.09
740512	259,490.99
PROFESSIONAL SERVICES	259,490.99
740640	374.10
CONTRACT SERVICES	374.10
5060	23,638.73
ARF	23,638.73
730270	23,113.79
LAW ENFORCEMENT SPECIFIC SUPPLIES	23,113.79
740140	350.00
VEHICLE MAINTENANCE	350.00
740512	174.94
PROFESSIONAL SERVICES	174.94
5100	8,992,955.61
DISTRICT ATTORNEY	8,992,955.61
710100	28,897.15
SALARY/OFFICIAL-DEPARTMENT HEAD	28,897.15
710110	6,223,603.74
SALARY/REGULAR	6,223,603.74
710120	-
SALARY/OTHER	-
710130	6,624.18
SALARY/OVERTIME	6,624.18
710140	708.86
SALARY/CELL PHONE ALLOWANCE	708.86
710150	134,927.63
SALARY/SPECIAL PAY	134,927.63
720100	467,850.89
SOCIAL SECURITY	467,850.89
720110	984,667.52
EMPLOYEE INSURANCE	984,667.52
720120	785,524.62
RETIREMENT	785,524.62
720140	23,126.68
STATE UNEMPLOYMENT TAX	23,126.68
730100	42,840.75
OFFICE SUPPLIES	42,840.75
730120	5,070.70
BOOK SUPPLEMENTS	5,070.70
730240	28,132.00

FUEL	28,132.00
730270	1,485.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	1,485.00
730310	5,209.73
UNIFORMS	5,209.73
730330	18,965.00
IT SOFTWARE	18,965.00
740110	-
IT SOFTWARE MAINTENANCE	-
740140	54,653.51
VEHICLE MAINTENANCE	54,653.51
740160	(106.68)
SPECIAL INVESTIGATION	(106.68)
740420	213.90
COURIER SERVICE	213.90
740460	373.26
INVESTIGATOR	373.26
740478	9,000.00
EXPERT WITNESS-PSYCHIATRIC EVALUATION	9,000.00
740484	426.67
COURT REPORTER TRANSCRIPT	426.67
740504	5,836.48
ONLINE SERVICES	5,836.48
740510	21,742.00
PROFESSIONAL DEVELOPMENT	21,742.00
740512	27,370.15
PROFESSIONAL SERVICES	27,370.15
740530	21,562.74
MOBILE PHONE AND DATA	21,562.74
740540	8,069.89
TRAVEL EXPENSE	8,069.89
740640	34,470.57
CONTRACT SERVICES	34,470.57
740660	52,511.16
EQUIPMENT RENTAL	52,511.16
740680	960.00
MEMBERSHIP/ASSOCIATION DUES	960.00
740970	598.26
FREIGHT AND HANDLING	598.26
790100	(2,360.75)
REIMBURSEMENTS CLEARING	(2,360.75)
5101	10,015.88
DISTRICT ATTORNEY STATE FUNDS	10,015.88
710110	57.70
SALARY/REGULAR	57.70
710150	7,306.75
SALARY/SPECIAL PAY	7,306.75
720100	500.60
SOCIAL SECURITY	500.60
720110	1,285.66
EMPLOYEE INSURANCE	1,285.66
720120	823.23
RETIREMENT	823.23
720140	41.94
STATE UNEMPLOYMENT TAX	41.94

5200	853,798.95
OFFICE OF HOMELAND SECURITY & EMERGENCY MANAGEMENT	853,798.95
710100	44,516.68
SALARY/OFFICIAL-DEPARTMENT HEAD	44,516.68
710110	302,012.60
SALARY/REGULAR	302,012.60
710130	10,764.49
SALARY/OVERTIME	10,764.49
720100	26,421.42
SOCIAL SECURITY	26,421.42
720110	56,534.48
EMPLOYEE INSURANCE	56,534.48
720120	43,845.05
RETIREMENT	43,845.05
720140	1,344.57
STATE UNEMPLOYMENT TAX	1,344.57
730100	2,730.35
OFFICE SUPPLIES	2,730.35
730240	7,934.22
FUEL	7,934.22
730250	3,051.88
SHOP SUPPLIES	3,051.88
730390	39,900.00
MEDICAL SUPPLIES	39,900.00
740140	1,146.01
VEHICLE MAINTENANCE	1,146.01
740510	400.72
PROFESSIONAL DEVELOPMENT	400.72
740512	242,268.57
PROFESSIONAL SERVICES	242,268.57
740530	4,458.45
MOBILE PHONE AND DATA	4,458.45
740640	1,011.94
CONTRACT SERVICES	1,011.94
740656	30,000.00
RENT AND LEASES	30,000.00
740660	10,524.45
EQUIPMENT RENTAL	10,524.45
790100	(444.68)
REIMBURSEMENTS CLEARING	(444.68)
730101	26,423.00
FOOD SUPPLIES	26,423.00
790900	(1,045.25)
CARRYOVER FROM PREVIOUS YEAR	(1,045.25)
5300	736,080.38
FIRE MARSHAL - INVESTIGATIONS	736,080.38
710100	96,946.59
SALARY/OFFICIAL-DEPARTMENT HEAD	96,946.59
710110	371,263.35
SALARY/REGULAR	371,263.35
710130	12,752.21
SALARY/OVERTIME	12,752.21
710150	14,976.00
SALARY/SPECIAL PAY	14,976.00
720100	37,294.89

SOCIAL SECURITY	37,294.89
720110	66,105.21
EMPLOYEE INSURANCE	66,105.21
720120	60,851.86
RETIREMENT	60,851.86
720140	2,002.18
STATE UNEMPLOYMENT TAX	2,002.18
730100	249.77
OFFICE SUPPLIES	249.77
730240	18,625.43
FUEL	18,625.43
730250	8,933.04
SHOP SUPPLIES	8,933.04
730270	4,421.36
LAW ENFORCEMENT SPECIFIC SUPPLIES	4,421.36
730280	2,520.13
CANINE EXPENSES	2,520.13
730310	622.57
UNIFORMS	622.57
740140	8,367.27
VEHICLE MAINTENANCE	8,367.27
740420	44.51
COURIER SERVICE	44.51
740510	5,196.00
PROFESSIONAL DEVELOPMENT	5,196.00
740530	4,381.84
MOBILE PHONE AND DATA	4,381.84
740540	17,592.51
TRAVEL EXPENSE	17,592.51
740660	1,741.80
EQUIPMENT RENTAL	1,741.80
740680	1,201.94
MEMBERSHIP/ASSOCIATION DUES	1,201.94
790100	(10.08)
REIMBURSEMENTS CLEARING	(10.08)
5301	684,750.84
FIRE MARSHAL - INSPECTIONS	684,750.84
710110	444,587.41
SALARY/REGULAR	444,587.41
710130	11,521.41
SALARY/OVERTIME	11,521.41
720100	33,174.17
SOCIAL SECURITY	33,174.17
720110	80,251.92
EMPLOYEE INSURANCE	80,251.92
720120	55,964.51
RETIREMENT	55,964.51
720140	2,462.40
STATE UNEMPLOYMENT TAX	2,462.40
730100	492.88
OFFICE SUPPLIES	492.88
730240	10,646.95
FUEL	10,646.95
730250	11,910.12
SHOP SUPPLIES	11,910.12

730270	92.27
LAW ENFORCEMENT SPECIFIC SUPPLIES	92.27
730310	35.48
UNIFORMS	35.48
740110	4,605.80
IT SOFTWARE MAINTENANCE	4,605.80
740140	5,759.15
VEHICLE MAINTENANCE	5,759.15
740504	928.04
ONLINE SERVICES	928.04
740510	1,135.00
PROFESSIONAL DEVELOPMENT	1,135.00
740530	7,578.29
MOBILE PHONE AND DATA	7,578.29
740540	1,035.00
TRAVEL EXPENSE	1,035.00
740580	120.00
PRINTING	120.00
740660	2,108.88
EQUIPMENT RENTAL	2,108.88
740680	1,463.16
MEMBERSHIP/ASSOCIATION DUES	1,463.16
750400	8,878.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	8,878.00
5400	1,311,952.79
JUVENILE PROBATION-ADMINISTRATIVE	1,311,952.79
710100	110,580.61
SALARY/OFFICIAL-DEPARTMENT HEAD	110,580.61
710110	767,032.88
SALARY/REGULAR	767,032.88
710130	978.29
SALARY/OVERTIME	978.29
710140	454.11
SALARY/CELL PHONE ALLOWANCE	454.11
720100	64,471.75
SOCIAL SECURITY	64,471.75
720110	236,837.34
EMPLOYEE INSURANCE	236,837.34
720120	107,859.30
RETIREMENT	107,859.30
720140	5,805.82
STATE UNEMPLOYMENT TAX	5,805.82
730100	1,708.14
OFFICE SUPPLIES	1,708.14
730240	38.27
FUEL	38.27
740140	33.71
VEHICLE MAINTENANCE	33.71
740512	(250.00)
PROFESSIONAL SERVICES	(250.00)
740516	(3,463.00)
PROFESSIONAL SERVICES-URINALYSIS	(3,463.00)
740518	(3,085.00)
PROFESSIONAL SERVICES-POLYGRAPH	(3,085.00)
740530	420.95

MOBILE PHONE AND DATA	420.95
740540	961.80
TRAVEL EXPENSE	961.80
740660	21,937.82
EQUIPMENT RENTAL	21,937.82
740790	(20.00)
ELECTRONIC MONITORING	(20.00)
740810	(350.00)
PURCHASED RESIDENTIAL SERVICE-EXTERNAL CONT	(350.00)
5401	2,686,611.39
<b>JUVENILE PROBATION-DETENTION</b>	<b>2,686,611.39</b>
710100	5,009.90
SALARY/OFFICIAL-DEPARTMENT HEAD	5,009.90
710110	1,736,581.22
SALARY/REGULAR	1,736,581.22
710130	13,873.08
SALARY/OVERTIME	13,873.08
710140	708.86
SALARY/CELL PHONE ALLOWANCE	708.86
720100	130,862.64
SOCIAL SECURITY	130,862.64
720110	470,749.09
EMPLOYEE INSURANCE	470,749.09
720120	215,480.34
RETIREMENT	215,480.34
720140	15,119.76
STATE UNEMPLOYMENT TAX	15,119.76
730100	5,071.97
OFFICE SUPPLIES	5,071.97
730140	10,390.24
JANITOR SUPPLIES	10,390.24
730150	207.16
INMATE SUPPLIES	207.16
730160	1,947.92
CLOTHING	1,947.92
730220	12,512.28
REPLACEMENTS	12,512.28
730310	200.04
UNIFORMS	200.04
730390	(0.00)
MEDICAL SUPPLIES	(0.00)
740120	7,500.00
MEDICAL SERVICES	7,500.00
740130	12,500.00
PHYSICIAN SERVICES	12,500.00
740140	3,603.42
VEHICLE MAINTENANCE	3,603.42
740512	22,060.91
PROFESSIONAL SERVICES	22,060.91
740530	45.00
MOBILE PHONE AND DATA	45.00
740660	612.28
EQUIPMENT RENTAL	612.28
740694	6,249.60
FOOD SERVICE	6,249.60



730101	15,325.68
FOOD SUPPLIES	15,325.68
5402	293.23
JUVENILE PROBATION-LOCAL	293.23
730100	293.23
OFFICE SUPPLIES	293.23
5500	3,091,272.96
ADULT PROBATION	3,091,272.96
710100	114,343.61
SALARY/OFFICIAL-DEPARTMENT HEAD	114,343.61
710110	2,433,714.20
SALARY/REGULAR	2,433,714.20
710130	2,595.25
SALARY/OVERTIME	2,595.25
710140	8,491.60
SALARY/CELL PHONE ALLOWANCE	8,491.60
720100	184,016.18
SOCIAL SECURITY	184,016.18
720110	1,807.08
EMPLOYEE INSURANCE	1,807.08
720120	314,006.77
RETIREMENT	314,006.77
720140	16,610.53
STATE UNEMPLOYMENT TAX	16,610.53
730100	1,749.37
OFFICE SUPPLIES	1,749.37
740660	12,511.79
EQUIPMENT RENTAL	12,511.79
740100	1,426.58
IT HARDWARE MAINTENANCE	1,426.58
5501	-
BOND SUPERVISION	-
710110	-
SALARY/REGULAR	-
5600	30,901.37
COMMISSIONS	30,901.37
730100	3,284.78
OFFICE SUPPLIES	3,284.78
730220	6,497.55
REPLACEMENTS	6,497.55
730270	11,703.48
LAW ENFORCEMENT SPECIFIC SUPPLIES	11,703.48
730310	266.00
UNIFORMS	266.00
740140	3,204.08
VEHICLE MAINTENANCE	3,204.08
790900	5,945.48
CARRYOVER FROM PREVIOUS YEAR	5,945.48
5602	62,534.71
LEOSE	62,534.71
740510	61,693.21
PROFESSIONAL DEVELOPMENT	61,693.21
740540	841.50
TRAVEL EXPENSE	841.50
6000	1,691,847.95

SHERIFF	1,691,847.95
710100	128,743.10
SALARY/OFFICIAL-DEPARTMENT HEAD	128,743.10
710110	1,046,642.30
SALARY/REGULAR	1,046,642.30
710130	98,599.09
SALARY/OVERTIME	98,599.09
720100	93,902.51
SOCIAL SECURITY	93,902.51
720110	128,639.90
EMPLOYEE INSURANCE	128,639.90
720120	156,312.91
RETIREMENT	156,312.91
720140	2,997.42
STATE UNEMPLOYMENT TAX	2,997.42
730100	7,468.67
OFFICE SUPPLIES	7,468.67
740510	4,015.00
PROFESSIONAL DEVELOPMENT	4,015.00
740530	10,063.30
MOBILE PHONE AND DATA	10,063.30
740540	3,750.44
TRAVEL EXPENSE	3,750.44
740580	2,495.63
PRINTING	2,495.63
740640	5,722.37
CONTRACT SERVICES	5,722.37
740660	2,974.32
EQUIPMENT RENTAL	2,974.32
790100	(595.00)
REIMBURSEMENTS CLEARING	(595.00)
740260	115.99
INTEREST ON CREDIT CARDS	115.99
6100	3,076,338.97
SHERIFF HOMELAND SECURITY	3,076,338.97
710110	2,042,757.31
SALARY/REGULAR	2,042,757.31
710130	88,429.88
SALARY/OVERTIME	88,429.88
710150	13,050.00
SALARY/SPECIAL PAY	13,050.00
720100	159,068.54
SOCIAL SECURITY	159,068.54
720110	387,791.50
EMPLOYEE INSURANCE	387,791.50
720120	263,162.40
RETIREMENT	263,162.40
720140	12,738.88
STATE UNEMPLOYMENT TAX	12,738.88
730100	2,346.04
OFFICE SUPPLIES	2,346.04
730140	1,422.14
JANITOR SUPPLIES	1,422.14
730220	12,614.35
REPLACEMENTS	12,614.35

730270	85,997.24
LAW ENFORCEMENT SPECIFIC SUPPLIES	85,997.24
740510	-
PROFESSIONAL DEVELOPMENT	-
740512	1,440.00
PROFESSIONAL SERVICES	1,440.00
740530	4,612.85
MOBILE PHONE AND DATA	4,612.85
740540	626.75
TRAVEL EXPENSE	626.75
740580	46.09
PRINTING	46.09
740640	235.00
CONTRACT SERVICES	235.00
730360	-
ARMORY EXPENSE	-
6201	2,112,475.84
SHERIFF HOMICIDE VIOLENT CRIME	2,112,475.84
710110	1,395,285.50
SALARY/REGULAR	1,395,285.50
710130	116,538.01
SALARY/OVERTIME	116,538.01
720100	112,945.80
SOCIAL SECURITY	112,945.80
720110	250,783.13
EMPLOYEE INSURANCE	250,783.13
720120	185,259.66
RETIREMENT	185,259.66
720140	5,916.13
STATE UNEMPLOYMENT TAX	5,916.13
730100	21,944.99
OFFICE SUPPLIES	21,944.99
730240	796.30
FUEL	796.30
740510	3,465.00
PROFESSIONAL DEVELOPMENT	3,465.00
740530	11,923.08
MOBILE PHONE AND DATA	11,923.08
740540	1,132.35
TRAVEL EXPENSE	1,132.35
740580	738.33
PRINTING	738.33
740640	626.00
CONTRACT SERVICES	626.00
740660	6,400.56
EQUIPMENT RENTAL	6,400.56
790100	(1,279.00)
REIMBURSEMENTS CLEARING	(1,279.00)
6202	1,432,159.92
SHERIFF ORGANIZED CRIME	1,432,159.92
710110	972,854.56
SALARY/REGULAR	972,854.56
710130	50,656.27
SALARY/OVERTIME	50,656.27
720100	76,241.36

SOCIAL SECURITY	76,241.36
720110	171,786.49
EMPLOYEE INSURANCE	171,786.49
720120	125,584.98
RETIREMENT	125,584.98
720140	3,939.54
STATE UNEMPLOYMENT TAX	3,939.54
730100	2,835.96
OFFICE SUPPLIES	2,835.96
730270	894.56
LAW ENFORCEMENT SPECIFIC SUPPLIES	894.56
730370	1,152.00
PERIODICALS	1,152.00
740504	2,881.00
ONLINE SERVICES	2,881.00
740510	2,492.00
PROFESSIONAL DEVELOPMENT	2,492.00
740512	200.00
PROFESSIONAL SERVICES	200.00
740530	12,724.70
MOBILE PHONE AND DATA	12,724.70
740540	1,731.98
TRAVEL EXPENSE	1,731.98
740640	4,699.16
CONTRACT SERVICES	4,699.16
740660	1,783.32
EQUIPMENT RENTAL	1,783.32
790100	(297.96)
REIMBURSEMENTS CLEARING	(297.96)
6300	35,703.83
<b>SHERIFF PATROL</b>	<b>35,703.83</b>
710110	17,200.00
SALARY/REGULAR	17,200.00
710130	6,525.25
SALARY/OVERTIME	6,525.25
720100	1,762.70
SOCIAL SECURITY	1,762.70
720110	3,673.34
EMPLOYEE INSURANCE	3,673.34
720120	2,911.04
RETIREMENT	2,911.04
730270	3,538.36
LAW ENFORCEMENT SPECIFIC SUPPLIES	3,538.36
740530	93.14
MOBILE PHONE AND DATA	93.14
6301	8,507,768.27
<b>SHERIFF PATROL EAST</b>	<b>8,507,768.27</b>
710110	5,786,699.15
SALARY/REGULAR	5,786,699.15
710130	145,517.80
SALARY/OVERTIME	145,517.80
710150	15,504.00
SALARY/SPECIAL PAY	15,504.00
720100	442,026.61
SOCIAL SECURITY	442,026.61

720110	1,237,148.16
EMPLOYEE INSURANCE	1,237,148.16
720120	729,785.41
RETIREMENT	729,785.41
720140	31,803.55
STATE UNEMPLOYMENT TAX	31,803.55
730100	8,363.65
OFFICE SUPPLIES	8,363.65
730130	190.87
ESTRAY EXPENSE	190.87
730240	12,943.63
FUEL	12,943.63
730270	26,966.22
LAW ENFORCEMENT SPECIFIC SUPPLIES	26,966.22
740510	250.00
PROFESSIONAL DEVELOPMENT	250.00
740512	53.70
PROFESSIONAL SERVICES	53.70
740530	50,608.98
MOBILE PHONE AND DATA	50,608.98
740580	5,175.66
PRINTING	5,175.66
740660	14,730.88
EQUIPMENT RENTAL	14,730.88
750400	-
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	-
6302	6,422,551.19
SHERIFF PATROL WEST	6,422,551.19
710110	4,371,775.89
SALARY/REGULAR	4,371,775.89
710130	124,956.77
SALARY/OVERTIME	124,956.77
710150	3,720.00
SALARY/SPECIAL PAY	3,720.00
720100	333,346.06
SOCIAL SECURITY	333,346.06
720110	884,862.83
EMPLOYEE INSURANCE	884,862.83
720120	552,205.81
RETIREMENT	552,205.81
720140	21,752.88
STATE UNEMPLOYMENT TAX	21,752.88
730100	5,476.35
OFFICE SUPPLIES	5,476.35
730130	9,472.95
ESTRAY EXPENSE	9,472.95
730240	13,244.68
FUEL	13,244.68
730270	21,677.03
LAW ENFORCEMENT SPECIFIC SUPPLIES	21,677.03
740510	4,594.96
PROFESSIONAL DEVELOPMENT	4,594.96
740512	1,040.81
PROFESSIONAL SERVICES	1,040.81
740530	39,024.98

MOBILE PHONE AND DATA	39,024.98
740540	1,296.30
TRAVEL EXPENSE	1,296.30
740580	2,122.37
PRINTING	2,122.37
740640	3,094.00
CONTRACT SERVICES	3,094.00
740660	11,671.80
EQUIPMENT RENTAL	11,671.80
750400	6,691.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	6,691.00
750600	13,131.47
CAPITAL OUTLAY-VEHICLES	13,131.47
790100	(2,607.75)
REIMBURSEMENTS CLEARING	(2,607.75)
6303	7,975,011.23
SHERIFF PATROL SOUTH	7,975,011.23
710110	5,038,862.38
SALARY/REGULAR	5,038,862.38
710130	566,319.03
SALARY/OVERTIME	566,319.03
710150	5,484.00
SALARY/SPECIAL PAY	5,484.00
720100	427,506.41
SOCIAL SECURITY	427,506.41
720110	1,050,291.77
EMPLOYEE INSURANCE	1,050,291.77
720120	688,472.23
RETIREMENT	688,472.23
720140	26,178.84
STATE UNEMPLOYMENT TAX	26,178.84
730100	11,275.98
OFFICE SUPPLIES	11,275.98
730240	4,202.01
FUEL	4,202.01
730270	10,301.30
LAW ENFORCEMENT SPECIFIC SUPPLIES	10,301.30
740510	825.00
PROFESSIONAL DEVELOPMENT	825.00
740512	126.58
PROFESSIONAL SERVICES	126.58
740530	44,468.44
MOBILE PHONE AND DATA	44,468.44
740540	841.50
TRAVEL EXPENSE	841.50
740580	7,679.11
PRINTING	7,679.11
740640	85.00
CONTRACT SERVICES	85.00
740660	6,459.48
EQUIPMENT RENTAL	6,459.48
750600	85,632.17
CAPITAL OUTLAY-VEHICLES	85,632.17
6401	3,512,054.02
SHERIFF DISPATCH	3,512,054.02

710110	2,228,879.92
SALARY/REGULAR	2,228,879.92
710130	146,482.96
SALARY/OVERTIME	146,482.96
720100	186,974.29
SOCIAL SECURITY	186,974.29
720110	597,061.14
EMPLOYEE INSURANCE	597,061.14
720120	291,478.94
RETIREMENT	291,478.94
720140	16,566.90
STATE UNEMPLOYMENT TAX	16,566.90
730100	25,331.50
OFFICE SUPPLIES	25,331.50
730320	2,435.70
IT HARDWARE	2,435.70
740110	9,495.00
IT SOFTWARE MAINTENANCE	9,495.00
740510	2,292.00
PROFESSIONAL DEVELOPMENT	2,292.00
740530	2,291.83
MOBILE PHONE AND DATA	2,291.83
740660	2,763.84
EQUIPMENT RENTAL	2,763.84
6402	1,820,189.96
SHERIFF CRIME LAB	1,820,189.96
710110	976,437.07
SALARY/REGULAR	976,437.07
710130	47,178.80
SALARY/OVERTIME	47,178.80
720100	160,766.84
SOCIAL SECURITY	160,766.84
720110	204,604.25
EMPLOYEE INSURANCE	204,604.25
720120	125,597.53
RETIREMENT	125,597.53
720140	5,006.59
STATE UNEMPLOYMENT TAX	5,006.59
730100	16,140.59
OFFICE SUPPLIES	16,140.59
730220	5,047.89
REPLACEMENTS	5,047.89
730270	56,954.64
LAW ENFORCEMENT SPECIFIC SUPPLIES	56,954.64
730330	44.00
IT SOFTWARE	44.00
740110	91,392.74
IT SOFTWARE MAINTENANCE	91,392.74
740390	13,079.75
FORENSIC SERVICES-RESTRICTED	13,079.75
740510	8,615.00
PROFESSIONAL DEVELOPMENT	8,615.00
740512	15,245.94
PROFESSIONAL SERVICES	15,245.94
740530	5,886.90

MOBILE PHONE AND DATA	5,886.90
740540	9,393.90
TRAVEL EXPENSE	9,393.90
740660	3,682.56
EQUIPMENT RENTAL	3,682.56
750400	75,114.97
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	75,114.97
6403	2,884,276.77
SHERIFF FLEET	2,884,276.77
710110	320,431.59
SALARY/REGULAR	320,431.59
710130	16,660.36
SALARY/OVERTIME	16,660.36
720100	25,639.80
SOCIAL SECURITY	25,639.80
720110	79,975.11
EMPLOYEE INSURANCE	79,975.11
720120	41,361.17
RETIREMENT	41,361.17
720140	1,968.60
STATE UNEMPLOYMENT TAX	1,968.60
730100	1,695.73
OFFICE SUPPLIES	1,695.73
730220	11,604.75
REPLACEMENTS	11,604.75
730240	653,038.64
FUEL	653,038.64
730250	3,398.82
SHOP SUPPLIES	3,398.82
730260	367,054.34
VEHICLE SUPPLIES	367,054.34
740110	24,489.53
IT SOFTWARE MAINTENANCE	24,489.53
740140	49,924.46
VEHICLE MAINTENANCE	49,924.46
740510	1,828.34
PROFESSIONAL DEVELOPMENT	1,828.34
740512	36,804.20
PROFESSIONAL SERVICES	36,804.20
740530	1,428.82
MOBILE PHONE AND DATA	1,428.82
740640	6,491.20
CONTRACT SERVICES	6,491.20
740656	32,790.00
RENT AND LEASES	32,790.00
740660	874.44
EQUIPMENT RENTAL	874.44
750400	788.36
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	788.36
750500	672,787.99
CAPITAL OUTLAY-INTANGIBLES	672,787.99
750600	534,643.89
CAPITAL OUTLAY-VEHICLES	534,643.89
790100	(1,403.37)
REIMBURSEMENTS CLEARING	(1,403.37)



6404	65,019.89
WARRANTS	65,019.89
710110	41,526.70
SALARY/REGULAR	41,526.70
710150	186.00
SALARY/SPECIAL PAY	186.00
720100	3,101.21
SOCIAL SECURITY	3,101.21
720110	12,588.50
EMPLOYEE INSURANCE	12,588.50
720120	5,074.85
RETIREMENT	5,074.85
720140	394.56
STATE UNEMPLOYMENT TAX	394.56
730100	1,116.60
OFFICE SUPPLIES	1,116.60
740580	1,031.47
PRINTING	1,031.47
6405	1,358,253.26
SHERIFF RADIO	1,358,253.26
710110	337,365.55
SALARY/REGULAR	337,365.55
710130	11,031.82
SALARY/OVERTIME	11,031.82
720100	28,287.04
SOCIAL SECURITY	28,287.04
720110	69,359.78
EMPLOYEE INSURANCE	69,359.78
720120	42,748.15
RETIREMENT	42,748.15
720140	2,061.03
STATE UNEMPLOYMENT TAX	2,061.03
730100	1,007.51
OFFICE SUPPLIES	1,007.51
730220	15,031.38
REPLACEMENTS	15,031.38
730250	14,127.16
SHOP SUPPLIES	14,127.16
730270	233,280.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	233,280.00
740504	20,005.27
ONLINE SERVICES	20,005.27
740512	9,831.61
PROFESSIONAL SERVICES	9,831.61
740530	3,167.09
MOBILE PHONE AND DATA	3,167.09
740640	39,873.62
CONTRACT SERVICES	39,873.62
740660	309,306.25
EQUIPMENT RENTAL	309,306.25
750400	221,770.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	221,770.00
6406	638,193.39
SHERIFF RTCC	638,193.39
710110	381,439.87

SALARY/REGULAR	381,439.87
710130	5,639.28
SALARY/OVERTIME	5,639.28
720100	30,050.84
SOCIAL SECURITY	30,050.84
720110	87,674.71
EMPLOYEE INSURANCE	87,674.71
720120	47,494.15
RETIREMENT	47,494.15
720140	2,196.31
STATE UNEMPLOYMENT TAX	2,196.31
730100	660.29
OFFICE SUPPLIES	660.29
730110	6.95
POSTAGE	6.95
740504	76,090.17
ONLINE SERVICES	76,090.17
740510	600.00
PROFESSIONAL DEVELOPMENT	600.00
740530	1,749.99
MOBILE PHONE AND DATA	1,749.99
740540	2,105.99
TRAVEL EXPENSE	2,105.99
740660	2,484.84
EQUIPMENT RENTAL	2,484.84
6407	1,613,215.61
<b>SHERIFF ACADEMY</b>	<b>1,613,215.61</b>
710110	652,000.66
SALARY/REGULAR	652,000.66
710130	26,990.49
SALARY/OVERTIME	26,990.49
720100	52,862.93
SOCIAL SECURITY	52,862.93
720110	140,123.38
EMPLOYEE INSURANCE	140,123.38
720120	83,312.03
RETIREMENT	83,312.03
720140	3,556.13
STATE UNEMPLOYMENT TAX	3,556.13
730100	7,071.04
OFFICE SUPPLIES	7,071.04
730130	-
ESTRAY EXPENSE	-
730270	20,427.44
LAW ENFORCEMENT SPECIFIC SUPPLIES	20,427.44
730310	180,139.15
UNIFORMS	180,139.15
740110	450.00
IT SOFTWARE MAINTENANCE	450.00
740504	75,452.00
ONLINE SERVICES	75,452.00
740510	107,605.82
PROFESSIONAL DEVELOPMENT	107,605.82
740530	3,218.73
MOBILE PHONE AND DATA	3,218.73

740580	70.00
PRINTING	70.00
740660	9,222.18
EQUIPMENT RENTAL	9,222.18
740680	330.00
MEMBERSHIP/ASSOCIATION DUES	330.00
790100	(554.84)
REIMBURSEMENTS CLEARING	(554.84)
730101	1,181.23
FOOD SUPPLIES	1,181.23
730360	249,757.24
ARMORY EXPENSE	249,757.24
6408	939,795.17
<b>SHERIFF MAINTENANCE</b>	<b>939,795.17</b>
710110	384,323.19
SALARY/REGULAR	384,323.19
710130	9,001.43
SALARY/OVERTIME	9,001.43
720100	30,265.58
SOCIAL SECURITY	30,265.58
720110	97,455.05
EMPLOYEE INSURANCE	97,455.05
720120	48,260.68
RETIREMENT	48,260.68
720140	2,529.78
STATE UNEMPLOYMENT TAX	2,529.78
730100	1,134.79
OFFICE SUPPLIES	1,134.79
730200	(585.00)
CRUSHED CONCRETE/REJECT	(585.00)
730220	110,376.10
REPLACEMENTS	110,376.10
730250	8,071.44
SHOP SUPPLIES	8,071.44
730270	-
LAW ENFORCEMENT SPECIFIC SUPPLIES	-
740512	113,091.62
PROFESSIONAL SERVICES	113,091.62
740530	3,105.21
MOBILE PHONE AND DATA	3,105.21
740640	86,532.19
CONTRACT SERVICES	86,532.19
740660	8,062.73
EQUIPMENT RENTAL	8,062.73
790100	(5.99)
REIMBURSEMENTS CLEARING	(5.99)
740625	38,176.37
REFUSE COLLECTION	38,176.37
6500	1,088,517.34
<b>SHERIFF ADMINISTRATIVE</b>	<b>1,088,517.34</b>
710110	701,681.73
SALARY/REGULAR	701,681.73
710130	15,064.35
SALARY/OVERTIME	15,064.35
720100	56,479.27

SOCIAL SECURITY	56,479.27
720110	130,806.43
EMPLOYEE INSURANCE	130,806.43
720120	87,886.61
RETIREMENT	87,886.61
720140	3,127.21
STATE UNEMPLOYMENT TAX	3,127.21
730100	6,279.54
OFFICE SUPPLIES	6,279.54
730330	950.28
IT SOFTWARE	950.28
740110	24,206.96
IT SOFTWARE MAINTENANCE	24,206.96
740420	3,368.50
COURIER SERVICE	3,368.50
740504	1,395.00
ONLINE SERVICES	1,395.00
740510	3,755.00
PROFESSIONAL DEVELOPMENT	3,755.00
740512	22,775.00
PROFESSIONAL SERVICES	22,775.00
740530	5,659.56
MOBILE PHONE AND DATA	5,659.56
740540	1,580.09
TRAVEL EXPENSE	1,580.09
740570	600.00
ADVERTISING	600.00
740580	2,874.05
PRINTING	2,874.05
740660	11,228.76
EQUIPMENT RENTAL	11,228.76
740680	8,799.00
MEMBERSHIP/ASSOCIATION DUES	8,799.00
6501	495,419.60
SHERIFF INTERNAL AFFAIRS	495,419.60
710110	343,276.71
SALARY/REGULAR	343,276.71
710130	16,680.68
SALARY/OVERTIME	16,680.68
720100	28,056.91
SOCIAL SECURITY	28,056.91
720110	47,677.31
EMPLOYEE INSURANCE	47,677.31
720120	44,116.18
RETIREMENT	44,116.18
720140	1,215.68
STATE UNEMPLOYMENT TAX	1,215.68
730100	1,422.44
OFFICE SUPPLIES	1,422.44
740110	2,029.56
IT SOFTWARE MAINTENANCE	2,029.56
740510	2,465.00
PROFESSIONAL DEVELOPMENT	2,465.00
740512	1,020.71
PROFESSIONAL SERVICES	1,020.71

740530	1,810.65
MOBILE PHONE AND DATA	1,810.65
740540	3,725.13
TRAVEL EXPENSE	3,725.13
740660	1,922.64
EQUIPMENT RENTAL	1,922.64
6503	135,199.00
SHERIFF IT	135,199.00
710110	55,204.81
SALARY/REGULAR	55,204.81
710130	976.80
SALARY/OVERTIME	976.80
720100	4,130.84
SOCIAL SECURITY	4,130.84
720110	16,163.51
EMPLOYEE INSURANCE	16,163.51
720120	6,893.54
RETIREMENT	6,893.54
720140	848.91
STATE UNEMPLOYMENT TAX	848.91
730100	967.13
OFFICE SUPPLIES	967.13
730320	21,622.66
IT HARDWARE	21,622.66
740504	14,904.82
ONLINE SERVICES	14,904.82
740530	1,936.26
MOBILE PHONE AND DATA	1,936.26
740540	57.72
TRAVEL EXPENSE	57.72
740640	11,492.00
CONTRACT SERVICES	11,492.00
6504	199,421.27
SHERIFF ALARMS	199,421.27
710110	130,513.96
SALARY/REGULAR	130,513.96
710130	1,124.26
SALARY/OVERTIME	1,124.26
710150	120.00
SALARY/SPECIAL PAY	120.00
720100	9,515.43
SOCIAL SECURITY	9,515.43
720110	41,066.68
EMPLOYEE INSURANCE	41,066.68
720120	16,028.84
RETIREMENT	16,028.84
720130	(1,124.26)
WORKERS COMPENSATION	(1,124.26)
720140	2,176.36
STATE UNEMPLOYMENT TAX	2,176.36
6601	20,183,310.62
SHERIFF JAIL	20,183,310.62
710110	9,150,851.19
SALARY/REGULAR	9,150,851.19
710130	489,024.10

SALARY/OVERTIME	489,024.10
710150	11,064.00
SALARY/SPECIAL PAY	11,064.00
720100	756,472.27
SOCIAL SECURITY	756,472.27
720110	2,436,531.88
EMPLOYEE INSURANCE	2,436,531.88
720120	1,184,247.85
RETIREMENT	1,184,247.85
720140	66,760.77
STATE UNEMPLOYMENT TAX	66,760.77
730100	24,699.41
OFFICE SUPPLIES	24,699.41
730140	51,836.09
JANITOR SUPPLIES	51,836.09
730220	7,849.56
REPLACEMENTS	7,849.56
730270	2,352.75
LAW ENFORCEMENT SPECIFIC SUPPLIES	2,352.75
730390	1,428.58
MEDICAL SUPPLIES	1,428.58
740120	4,923,793.30
MEDICAL SERVICES	4,923,793.30
740190	12,579.05
RX CLAIMS	12,579.05
740510	16,554.00
PROFESSIONAL DEVELOPMENT	16,554.00
740512	381.00
PROFESSIONAL SERVICES	381.00
740530	14,545.05
MOBILE PHONE AND DATA	14,545.05
740560	22,728.16
TRANSPORTATION	22,728.16
740580	491.69
PRINTING	491.69
740626	88,647.25
TELEPHONE-INMATE SERVICES	88,647.25
740660	32,438.77
EQUIPMENT RENTAL	32,438.77
740694	919,574.57
FOOD SERVICE	919,574.57
790100	(31,540.67)
REIMBURSEMENTS CLEARING	(31,540.67)
7100	3,887,261.06
CONSTABLE PRECINCT 1	3,887,261.06
710100	101,082.05
SALARY/OFFICIAL-DEPARTMENT HEAD	101,082.05
710110	2,423,579.23
SALARY/REGULAR	2,423,579.23
710130	39,033.19
SALARY/OVERTIME	39,033.19
710140	12,002.87
SALARY/CELL PHONE ALLOWANCE	12,002.87
710150	9,600.00
SALARY/SPECIAL PAY	9,600.00

720100	191,512.03
SOCIAL SECURITY	191,512.03
720110	442,803.20
EMPLOYEE INSURANCE	442,803.20
720120	317,215.95
RETIREMENT	317,215.95
720140	10,749.30
STATE UNEMPLOYMENT TAX	10,749.30
730100	6,850.68
OFFICE SUPPLIES	6,850.68
730220	2,845.58
REPLACEMENTS	2,845.58
730230	33,899.82
MARINE/AIR EXPENSE	33,899.82
730240	98,510.60
FUEL	98,510.60
730260	4,250.38
VEHICLE SUPPLIES	4,250.38
730270	21,211.87
LAW ENFORCEMENT SPECIFIC SUPPLIES	21,211.87
730280	1,396.57
CANINE EXPENSES	1,396.57
730310	16,039.61
UNIFORMS	16,039.61
730390	63.65
MEDICAL SUPPLIES	63.65
740120	156.00
MEDICAL SERVICES	156.00
740140	45,019.97
VEHICLE MAINTENANCE	45,019.97
740210	850.00
PSYCHOLOGICAL/PSYCHIATRIC SERVICE	850.00
740420	11.55
COURIER SERVICE	11.55
740504	700.60
ONLINE SERVICES	700.60
740510	3,347.33
PROFESSIONAL DEVELOPMENT	3,347.33
740512	29,257.12
PROFESSIONAL SERVICES	29,257.12
740530	19,851.86
MOBILE PHONE AND DATA	19,851.86
740540	2,547.86
TRAVEL EXPENSE	2,547.86
740580	1,028.02
PRINTING	1,028.02
740640	63.00
CONTRACT SERVICES	63.00
740656	1.99
RENT AND LEASES	1.99
740660	3,088.33
EQUIPMENT RENTAL	3,088.33
740680	365.00
MEMBERSHIP/ASSOCIATION DUES	365.00
740740	56.69

BANK SERVICE CHARGES	56.69
750400	24,735.57
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	24,735.57
750600	25,981.30
CAPITAL OUTLAY-VEHICLES	25,981.30
790100	(3,161.00)
REIMBURSEMENTS CLEARING	(3,161.00)
740100	107.79
IT HARDWARE MAINTENANCE	107.79
730360	605.50
ARMORY EXPENSE	605.50
7200	1,620,008.33
<b>CONSTABLE PRECINCT 2</b>	<b>1,620,008.33</b>
710100	101,082.05
SALARY/OFFICIAL-DEPARTMENT HEAD	101,082.05
710110	964,745.32
SALARY/REGULAR	964,745.32
710130	23,453.33
SALARY/OVERTIME	23,453.33
710150	1,152.00
SALARY/SPECIAL PAY	1,152.00
720100	80,819.76
SOCIAL SECURITY	80,819.76
720110	189,545.03
EMPLOYEE INSURANCE	189,545.03
720120	133,796.07
RETIREMENT	133,796.07
720140	4,342.74
STATE UNEMPLOYMENT TAX	4,342.74
730100	6,255.12
OFFICE SUPPLIES	6,255.12
730120	66.30
BOOK SUPPLEMENTS	66.30
730220	183.05
REPLACEMENTS	183.05
730240	25,685.54
FUEL	25,685.54
730260	6,166.86
VEHICLE SUPPLIES	6,166.86
730262	1,151.78
RADIO SUPPLIES	1,151.78
730270	27,064.42
LAW ENFORCEMENT SPECIFIC SUPPLIES	27,064.42
730310	7,406.23
UNIFORMS	7,406.23
730320	489.22
IT HARDWARE	489.22
730370	62.92
PERIODICALS	62.92
730390	976.03
MEDICAL SUPPLIES	976.03
740140	15,737.49
VEHICLE MAINTENANCE	15,737.49
740420	53.20
COURIER SERVICE	53.20



740504	2,730.34
ONLINE SERVICES	2,730.34
740510	1,015.00
PROFESSIONAL DEVELOPMENT	1,015.00
740530	18,029.03
MOBILE PHONE AND DATA	18,029.03
740540	280.50
TRAVEL EXPENSE	280.50
740580	210.00
PRINTING	210.00
740640	5,171.54
CONTRACT SERVICES	5,171.54
740660	342.42
EQUIPMENT RENTAL	342.42
740680	690.00
MEMBERSHIP/ASSOCIATION DUES	690.00
750400	-
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	-
790100	(89.96)
REIMBURSEMENTS CLEARING	(89.96)
730360	1,395.00
ARMORY EXPENSE	1,395.00
7300	4,698,903.65
CONSTABLE PRECINCT 3	4,698,903.65
710100	101,082.05
SALARY/OFFICIAL-DEPARTMENT HEAD	101,082.05
710110	2,845,471.57
SALARY/REGULAR	2,845,471.57
710130	59,069.73
SALARY/OVERTIME	59,069.73
710150	16,158.00
SALARY/SPECIAL PAY	16,158.00
720100	224,569.21
SOCIAL SECURITY	224,569.21
720110	554,702.84
EMPLOYEE INSURANCE	554,702.84
720120	370,724.44
RETIREMENT	370,724.44
720140	13,928.41
STATE UNEMPLOYMENT TAX	13,928.41
730100	3,595.44
OFFICE SUPPLIES	3,595.44
730220	361.97
REPLACEMENTS	361.97
730240	111,442.08
FUEL	111,442.08
730250	85.46
SHOP SUPPLIES	85.46
730260	11,703.01
VEHICLE SUPPLIES	11,703.01
730270	52,688.82
LAW ENFORCEMENT SPECIFIC SUPPLIES	52,688.82
730280	4,493.32
CANINE EXPENSES	4,493.32
730300	501.41

COMMUNITY AWARENESS SUPPLIES	501.41
730310	8,224.80
UNIFORMS	8,224.80
730320	2,359.54
IT HARDWARE	2,359.54
730330	14,143.55
IT SOFTWARE	14,143.55
740110	1,900.76
IT SOFTWARE MAINTENANCE	1,900.76
740140	58,701.63
VEHICLE MAINTENANCE	58,701.63
740420	83.06
COURIER SERVICE	83.06
740504	1,485.00
ONLINE SERVICES	1,485.00
740510	6,987.50
PROFESSIONAL DEVELOPMENT	6,987.50
740512	7,217.00
PROFESSIONAL SERVICES	7,217.00
740530	35,835.51
MOBILE PHONE AND DATA	35,835.51
740540	6,157.04
TRAVEL EXPENSE	6,157.04
740580	1,500.85
PRINTING	1,500.85
740660	4,861.94
EQUIPMENT RENTAL	4,861.94
740680	1,016.00
MEMBERSHIP/ASSOCIATION DUES	1,016.00
740970	5.00
FREIGHT AND HANDLING	5.00
750400	44,907.40
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	44,907.40
750600	134,922.30
CAPITAL OUTLAY-VEHICLES	134,922.30
790100	(2,001.98)
REIMBURSEMENTS CLEARING	(2,001.98)
740260	18.99
INTEREST ON CREDIT CARDS	18.99
7400	3,391,558.20
CONSTABLE PRECINCT 4	3,391,558.20
710100	101,082.05
SALARY/OFFICIAL-DEPARTMENT HEAD	101,082.05
710110	2,027,210.94
SALARY/REGULAR	2,027,210.94
710130	58,204.63
SALARY/OVERTIME	58,204.63
710140	2,213.35
SALARY/CELL PHONE ALLOWANCE	2,213.35
710150	16,824.00
SALARY/SPECIAL PAY	16,824.00
720100	162,982.87
SOCIAL SECURITY	162,982.87
720110	398,398.11
EMPLOYEE INSURANCE	398,398.11

720120	270,528.50
RETIREMENT	270,528.50
720140	10,146.29
STATE UNEMPLOYMENT TAX	10,146.29
730140	18.64
JANITOR SUPPLIES	18.64
730220	1,166.14
REPLACEMENTS	1,166.14
730230	10,028.64
MARINE/AIR EXPENSE	10,028.64
730240	84,311.65
FUEL	84,311.65
730270	51,408.22
LAW ENFORCEMENT SPECIFIC SUPPLIES	51,408.22
730280	2,241.99
CANINE EXPENSES	2,241.99
730310	40,525.00
UNIFORMS	40,525.00
740140	33,876.36
VEHICLE MAINTENANCE	33,876.36
740510	8,356.00
PROFESSIONAL DEVELOPMENT	8,356.00
740512	865.34
PROFESSIONAL SERVICES	865.34
740530	22,573.10
MOBILE PHONE AND DATA	22,573.10
740540	6,743.01
TRAVEL EXPENSE	6,743.01
740580	1,334.27
PRINTING	1,334.27
740660	23,569.77
EQUIPMENT RENTAL	23,569.77
750400	22,342.33
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	22,342.33
750600	34,607.00
CAPITAL OUTLAY-VEHICLES	34,607.00
7500	3,316,011.33
CONSTABLE PRECINCT 5	3,316,011.33
710100	100,943.65
SALARY/OFFICIAL-DEPARTMENT HEAD	100,943.65
710110	2,098,253.38
SALARY/REGULAR	2,098,253.38
710120	18,561.70
SALARY/OTHER	18,561.70
710130	30,403.20
SALARY/OVERTIME	30,403.20
710140	6,977.88
SALARY/CELL PHONE ALLOWANCE	6,977.88
710150	13,710.00
SALARY/SPECIAL PAY	13,710.00
720100	168,170.91
SOCIAL SECURITY	168,170.91
720110	430,783.40
EMPLOYEE INSURANCE	430,783.40
720120	278,459.07

RETIREMENT	278,459.07
720140	10,598.00
STATE UNEMPLOYMENT TAX	10,598.00
730100	952.67
OFFICE SUPPLIES	952.67
730240	38,764.82
FUEL	38,764.82
730250	962.27
SHOP SUPPLIES	962.27
730270	37,442.86
LAW ENFORCEMENT SPECIFIC SUPPLIES	37,442.86
730310	12,282.45
UNIFORMS	12,282.45
740140	19,164.69
VEHICLE MAINTENANCE	19,164.69
740510	9,473.41
PROFESSIONAL DEVELOPMENT	9,473.41
740512	4,097.76
PROFESSIONAL SERVICES	4,097.76
740530	21,893.75
MOBILE PHONE AND DATA	21,893.75
740540	6,713.52
TRAVEL EXPENSE	6,713.52
740580	333.32
PRINTING	333.32
740660	6,778.62
EQUIPMENT RENTAL	6,778.62
740680	290.00
MEMBERSHIP/ASSOCIATION DUES	290.00
760400	-
DEPRECIATION EQUIPMENT	-
8100	370,724.39
<b>COURT OPERATIONS</b>	<b>370,724.39</b>
710110	7,762.47
SALARY/REGULAR	7,762.47
710130	3,298.00
SALARY/OVERTIME	3,298.00
720100	835.79
SOCIAL SECURITY	835.79
720110	742.69
EMPLOYEE INSURANCE	742.69
720120	404.68
RETIREMENT	404.68
720140	145.58
STATE UNEMPLOYMENT TAX	145.58
740170	123,430.00
PETIT JURORS	123,430.00
740270	350.00
APPOINTED ATTORNEY	350.00
740460	893.94
INVESTIGATOR	893.94
740510	2,475.00
PROFESSIONAL DEVELOPMENT	2,475.00
740512	1,036.44
PROFESSIONAL SERVICES	1,036.44

740524	91,008.70
PROFESSIONAL SERVICES-INTERPRETER	91,008.70
740530	51.80
MOBILE PHONE AND DATA	51.80
740540	1,205.84
TRAVEL EXPENSE	1,205.84
740580	1,685.00
PRINTING	1,685.00
740640	71,168.56
CONTRACT SERVICES	71,168.56
740690	55,342.50
COURT COST	55,342.50
740692	58.64
DA WITNESS EXPENSE	58.64
740694	8,666.57
FOOD SERVICE	8,666.57
740964	162.19
PREFERRED PROVIDER ORGANIZATION FEES	162.19
8101	4,013,318.21
<b>INDIGENT DEFENSE- CRIMINAL</b>	<b>4,013,318.21</b>
740120	-
MEDICAL SERVICES	-
740270	3,387,484.65
APPOINTED ATTORNEY	3,387,484.65
740290	4,205.46
OTHER LITIGATION-APPOINTED ATTORNEY	4,205.46
740310	120.00
APPOINTED ATTORNEY-CIVIL	120.00
740370	165,152.44
APPOINTED ATTORNEY-JUVENILE	165,152.44
740460	145,431.05
INVESTIGATOR	145,431.05
740470	223,236.37
EXPERT WITNESS	223,236.37
740484	18,760.89
COURT REPORTER TRANSCRIPT	18,760.89
740512	1,377.00
PROFESSIONAL SERVICES	1,377.00
740524	67,900.35
PROFESSIONAL SERVICES-INTERPRETER	67,900.35
740720	(350.00)
INDIGENT INTERMENT	(350.00)
8102	992,430.71
<b>INDIGENT DEFENSE- CIVIL</b>	<b>992,430.71</b>
740230	104.00
LITIGATION EXPENSES	104.00
740270	63,551.61
APPOINTED ATTORNEY	63,551.61
740290	1,461.93
OTHER LITIGATION-APPOINTED ATTORNEY	1,461.93
740310	923,259.73
APPOINTED ATTORNEY-CIVIL	923,259.73
740524	3,660.01
PROFESSIONAL SERVICES-INTERPRETER	3,660.01
740540	393.43

TRAVEL EXPENSE	393.43
8103	898,232.91
OFFICE OF COURT ADMIN	898,232.91
710100	90,118.59
SALARY/OFFICIAL-DEPARTMENT HEAD	90,118.59
710110	494,466.57
SALARY/REGULAR	494,466.57
710130	58,406.31
SALARY/OVERTIME	58,406.31
720100	46,098.60
SOCIAL SECURITY	46,098.60
720110	112,709.58
EMPLOYEE INSURANCE	112,709.58
720120	78,894.98
RETIREMENT	78,894.98
720140	2,832.64
STATE UNEMPLOYMENT TAX	2,832.64
730100	6,654.33
OFFICE SUPPLIES	6,654.33
730310	1,132.66
UNIFORMS	1,132.66
740510	1,155.00
PROFESSIONAL DEVELOPMENT	1,155.00
740530	2,837.23
MOBILE PHONE AND DATA	2,837.23
740540	63.84
TRAVEL EXPENSE	63.84
740570	135.50
ADVERTISING	135.50
740580	170.00
PRINTING	170.00
740660	2,332.08
EQUIPMENT RENTAL	2,332.08
740680	225.00
MEMBERSHIP/ASSOCIATION DUES	225.00
8210	402,097.31
COUNTY COURT AT LAW 1	402,097.31
710100	143,838.62
SALARY/OFFICIAL-DEPARTMENT HEAD	143,838.62
710110	156,131.20
SALARY/REGULAR	156,131.20
720100	19,105.71
SOCIAL SECURITY	19,105.71
720110	39,064.10
EMPLOYEE INSURANCE	39,064.10
720120	36,806.10
RETIREMENT	36,806.10
720140	708.85
STATE UNEMPLOYMENT TAX	708.85
730100	1,571.65
OFFICE SUPPLIES	1,571.65
740510	350.00
PROFESSIONAL DEVELOPMENT	350.00
740530	189.95
MOBILE PHONE AND DATA	189.95

740580	67.08
PRINTING	67.08
740640	1,092.65
CONTRACT SERVICES	1,092.65
740660	2,695.56
EQUIPMENT RENTAL	2,695.56
740694	80.84
FOOD SERVICE	80.84
740100	150.00
IT HARDWARE MAINTENANCE	150.00
740145	245.00
EQUIPMENT MAINTENANCE	245.00
8220	664,057.73
COUNTY COURT AT LAW 2	664,057.73
710100	138,346.09
SALARY/OFFICIAL-DEPARTMENT HEAD	138,346.09
710110	352,697.90
SALARY/REGULAR	352,697.90
720100	33,789.46
SOCIAL SECURITY	33,789.46
720110	70,195.26
EMPLOYEE INSURANCE	70,195.26
720120	60,250.88
RETIREMENT	60,250.88
720140	1,627.06
STATE UNEMPLOYMENT TAX	1,627.06
730100	2,223.57
OFFICE SUPPLIES	2,223.57
740510	2,095.00
PROFESSIONAL DEVELOPMENT	2,095.00
740512	459.00
PROFESSIONAL SERVICES	459.00
740530	88.80
MOBILE PHONE AND DATA	88.80
740640	15.00
CONTRACT SERVICES	15.00
740660	2,058.84
EQUIPMENT RENTAL	2,058.84
740694	199.87
FOOD SERVICE	199.87
730101	1.99
FOOD SUPPLIES	1.99
740260	9.01
INTEREST ON CREDIT CARDS	9.01
8230	617,148.26
COUNTY COURT AT LAW 3	617,148.26
710100	143,838.62
SALARY/OFFICIAL-DEPARTMENT HEAD	143,838.62
710110	321,142.26
SALARY/REGULAR	321,142.26
720100	30,699.76
SOCIAL SECURITY	30,699.76
720110	58,140.35
EMPLOYEE INSURANCE	58,140.35
720120	57,053.09

RETIREMENT	57,053.09
720140	1,123.10
STATE UNEMPLOYMENT TAX	1,123.10
730100	685.22
OFFICE SUPPLIES	685.22
730310	219.94
UNIFORMS	219.94
740530	265.93
MOBILE PHONE AND DATA	265.93
740640	60.00
CONTRACT SERVICES	60.00
740660	3,772.32
EQUIPMENT RENTAL	3,772.32
740694	214.60
FOOD SERVICE	214.60
790100	(66.93)
REIMBURSEMENTS CLEARING	(66.93)
8240	399,560.11
COUNTY COURT AT LAW 4	399,560.11
710100	143,838.62
SALARY/OFFICIAL-DEPARTMENT HEAD	143,838.62
710110	155,235.75
SALARY/REGULAR	155,235.75
710130	32.72
SALARY/OVERTIME	32.72
720100	19,193.81
SOCIAL SECURITY	19,193.81
720110	37,483.78
EMPLOYEE INSURANCE	37,483.78
720120	36,700.33
RETIREMENT	36,700.33
720140	732.82
STATE UNEMPLOYMENT TAX	732.82
730100	759.02
OFFICE SUPPLIES	759.02
740510	130.00
PROFESSIONAL DEVELOPMENT	130.00
740640	2,362.90
CONTRACT SERVICES	2,362.90
740660	2,923.46
EQUIPMENT RENTAL	2,923.46
740680	75.00
MEMBERSHIP/ASSOCIATION DUES	75.00
740694	295.08
FOOD SERVICE	295.08
790100	(219.84)
REIMBURSEMENTS CLEARING	(219.84)
740260	16.66
INTEREST ON CREDIT CARDS	16.66
8250	386,088.69
COUNTY COURT AT LAW 5	386,088.69
710100	143,838.62
SALARY/OFFICIAL-DEPARTMENT HEAD	143,838.62
710110	143,681.64
SALARY/REGULAR	143,681.64



720100	18,987.90
SOCIAL SECURITY	18,987.90
720110	39,064.10
EMPLOYEE INSURANCE	39,064.10
720120	35,278.59
RETIREMENT	35,278.59
720140	714.90
STATE UNEMPLOYMENT TAX	714.90
730100	1,632.13
OFFICE SUPPLIES	1,632.13
730380	629.99
AUDIO/VISUAL SUPPLIES	629.99
740510	849.00
PROFESSIONAL DEVELOPMENT	849.00
740540	195.00
TRAVEL EXPENSE	195.00
740640	1,216.82
CONTRACT SERVICES	1,216.82
8310	249,859.61
9TH DISTRICT COURT	249,859.61
710100	11,666.64
SALARY/OFFICIAL-DEPARTMENT HEAD	11,666.64
710110	158,535.77
SALARY/REGULAR	158,535.77
710140	708.86
SALARY/CELL PHONE ALLOWANCE	708.86
720100	12,693.59
SOCIAL SECURITY	12,693.59
720110	38,296.73
EMPLOYEE INSURANCE	38,296.73
720120	20,864.39
RETIREMENT	20,864.39
720140	699.09
STATE UNEMPLOYMENT TAX	699.09
730100	1,208.78
OFFICE SUPPLIES	1,208.78
740540	649.04
TRAVEL EXPENSE	649.04
740640	-
CONTRACT SERVICES	-
740660	4,536.72
EQUIPMENT RENTAL	4,536.72
8320	259,400.18
221ST DISTRICT COURT	259,400.18
710100	11,666.64
SALARY/OFFICIAL-DEPARTMENT HEAD	11,666.64
710110	165,202.17
SALARY/REGULAR	165,202.17
710130	1,293.19
SALARY/OVERTIME	1,293.19
720100	13,343.33
SOCIAL SECURITY	13,343.33
720110	38,296.73
EMPLOYEE INSURANCE	38,296.73
720120	20,833.94

RETIREMENT	20,833.94
720140	694.12
STATE UNEMPLOYMENT TAX	694.12
730100	1,606.72
OFFICE SUPPLIES	1,606.72
740510	350.00
PROFESSIONAL DEVELOPMENT	350.00
740540	356.35
TRAVEL EXPENSE	356.35
740640	5,489.05
CONTRACT SERVICES	5,489.05
740680	150.00
MEMBERSHIP/ASSOCIATION DUES	150.00
740694	117.94
FOOD SERVICE	117.94
8330	470,236.44
<b>284TH DISTRICT COURT</b>	<b>470,236.44</b>
710100	11,666.64
SALARY/OFFICIAL-DEPARTMENT HEAD	11,666.64
710110	323,351.89
SALARY/REGULAR	323,351.89
710130	3,307.01
SALARY/OVERTIME	3,307.01
720100	25,269.24
SOCIAL SECURITY	25,269.24
720110	58,935.44
EMPLOYEE INSURANCE	58,935.44
720120	41,405.95
RETIREMENT	41,405.95
720140	1,110.37
STATE UNEMPLOYMENT TAX	1,110.37
730100	2,256.26
OFFICE SUPPLIES	2,256.26
740510	150.00
PROFESSIONAL DEVELOPMENT	150.00
740640	2,783.64
CONTRACT SERVICES	2,783.64
8340	295,924.88
<b>359TH DISTRICT COURT</b>	<b>295,924.88</b>
710100	11,666.64
SALARY/OFFICIAL-DEPARTMENT HEAD	11,666.64
710110	192,214.31
SALARY/REGULAR	192,214.31
710130	1,400.27
SALARY/OVERTIME	1,400.27
720100	15,148.83
SOCIAL SECURITY	15,148.83
720110	38,821.71
EMPLOYEE INSURANCE	38,821.71
720120	25,081.75
RETIREMENT	25,081.75
720140	1,043.30
STATE UNEMPLOYMENT TAX	1,043.30
740484	853.00
COURT REPORTER TRANSCRIPT	853.00

740510	65.00
PROFESSIONAL DEVELOPMENT	65.00
740512	21.40
PROFESSIONAL SERVICES	21.40
740530	730.58
MOBILE PHONE AND DATA	730.58
740540	2,089.20
TRAVEL EXPENSE	2,089.20
740640	1,676.17
CONTRACT SERVICES	1,676.17
740656	4,845.72
RENT AND LEASES	4,845.72
740660	95.82
EQUIPMENT RENTAL	95.82
740680	150.00
MEMBERSHIP/ASSOCIATION DUES	150.00
740260	1.18
INTEREST ON CREDIT CARDS	1.18
740250	20.00
PENALTY/LATE CHARGE	20.00
8350	466,175.54
<b>410th DISTRICT COURT</b>	<b>466,175.54</b>
710100	11,666.64
SALARY/OFFICIAL-DEPARTMENT HEAD	11,666.64
710110	319,029.21
SALARY/REGULAR	319,029.21
720100	24,414.51
SOCIAL SECURITY	24,414.51
720110	57,897.03
EMPLOYEE INSURANCE	57,897.03
720120	40,470.08
RETIREMENT	40,470.08
720140	1,117.68
STATE UNEMPLOYMENT TAX	1,117.68
730100	6,947.79
OFFICE SUPPLIES	6,947.79
740510	415.00
PROFESSIONAL DEVELOPMENT	415.00
740540	708.90
TRAVEL EXPENSE	708.90
740640	601.98
CONTRACT SERVICES	601.98
740656	2,874.88
RENT AND LEASES	2,874.88
740660	31.84
EQUIPMENT RENTAL	31.84
8360	478,839.15
<b>418TH DISTRICT COURT</b>	<b>478,839.15</b>
710100	11,666.64
SALARY/OFFICIAL-DEPARTMENT HEAD	11,666.64
710110	325,308.95
SALARY/REGULAR	325,308.95
720100	25,053.40
SOCIAL SECURITY	25,053.40
720110	58,908.10

EMPLOYEE INSURANCE	58,908.10
720120	41,240.61
RETIREMENT	41,240.61
720140	1,114.42
STATE UNEMPLOYMENT TAX	1,114.42
730100	10,495.45
OFFICE SUPPLIES	10,495.45
740510	415.00
PROFESSIONAL DEVELOPMENT	415.00
740512	2,670.80
PROFESSIONAL SERVICES	2,670.80
740530	103.60
MOBILE PHONE AND DATA	103.60
740640	3.98
CONTRACT SERVICES	3.98
740656	1,357.48
RENT AND LEASES	1,357.48
740660	106.23
EQUIPMENT RENTAL	106.23
740680	178.40
MEMBERSHIP/ASSOCIATION DUES	178.40
740694	120.14
FOOD SERVICE	120.14
730101	67.81
FOOD SUPPLIES	67.81
740260	28.14
INTEREST ON CREDIT CARDS	28.14
8370	256,095.54
435TH DISTRICT COURT	256,095.54
710100	11,666.64
SALARY/OFFICIAL-DEPARTMENT HEAD	11,666.64
710110	164,510.46
SALARY/REGULAR	164,510.46
710130	1,493.63
SALARY/OVERTIME	1,493.63
720100	13,052.20
SOCIAL SECURITY	13,052.20
720110	35,263.81
EMPLOYEE INSURANCE	35,263.81
720120	21,693.87
RETIREMENT	21,693.87
720140	803.62
STATE UNEMPLOYMENT TAX	803.62
730100	608.06
OFFICE SUPPLIES	608.06
740484	279.00
COURT REPORTER TRANSCRIPT	279.00
740510	130.00
PROFESSIONAL DEVELOPMENT	130.00
740530	341.91
MOBILE PHONE AND DATA	341.91
740580	110.00
PRINTING	110.00
740640	787.99
CONTRACT SERVICES	787.99

740656	5,101.20
RENT AND LEASES	5,101.20
740694	251.72
FOOD SERVICE	251.72
740260	1.43
INTEREST ON CREDIT CARDS	1.43
8401	313,031.03
<b>DRUG COURT</b>	<b>313,031.03</b>
710100	55,014.39
SALARY/OFFICIAL-DEPARTMENT HEAD	55,014.39
710110	75,498.59
SALARY/REGULAR	75,498.59
720100	9,642.58
SOCIAL SECURITY	9,642.58
720110	29,400.45
EMPLOYEE INSURANCE	29,400.45
720120	16,013.95
RETIREMENT	16,013.95
720140	728.24
STATE UNEMPLOYMENT TAX	728.24
730100	5,794.66
OFFICE SUPPLIES	5,794.66
740110	2,591.99
IT SOFTWARE MAINTENANCE	2,591.99
740510	1,375.43
PROFESSIONAL DEVELOPMENT	1,375.43
740512	60,527.00
PROFESSIONAL SERVICES	60,527.00
740516	56,022.47
PROFESSIONAL SERVICES-URINALYSIS	56,022.47
740540	414.80
TRAVEL EXPENSE	414.80
740624	4.49
WATER AND SEWER	4.49
740660	1.99
EQUIPMENT RENTAL	1.99
8402	222,713.81
<b>DRUG COURT-DWI COURT</b>	<b>222,713.81</b>
710110	37,294.08
SALARY/REGULAR	37,294.08
720100	2,836.37
SOCIAL SECURITY	2,836.37
720110	9,800.15
EMPLOYEE INSURANCE	9,800.15
720120	4,575.94
RETIREMENT	4,575.94
720140	247.92
STATE UNEMPLOYMENT TAX	247.92
730100	1,445.23
OFFICE SUPPLIES	1,445.23
740510	670.00
PROFESSIONAL DEVELOPMENT	670.00
740512	80,042.00
PROFESSIONAL SERVICES	80,042.00
740516	83,917.32

PROFESSIONAL SERVICES-URINALYSIS	83,917.32
740540	649.04
TRAVEL EXPENSE	649.04
740660	1,235.76
EQUIPMENT RENTAL	1,235.76
8403	237,332.83
<b>MENTAL HEALTH COURT SERVICE</b>	<b>237,332.83</b>
710110	158,005.80
SALARY/REGULAR	158,005.80
720100	11,511.08
SOCIAL SECURITY	11,511.08
720110	37,398.05
EMPLOYEE INSURANCE	37,398.05
720120	19,387.26
RETIREMENT	19,387.26
720140	1,128.92
STATE UNEMPLOYMENT TAX	1,128.92
730100	1,566.65
OFFICE SUPPLIES	1,566.65
730320	2,309.50
IT HARDWARE	2,309.50
730330	239.84
IT SOFTWARE	239.84
740540	1,913.69
TRAVEL EXPENSE	1,913.69
740660	3,872.04
EQUIPMENT RENTAL	3,872.04
8510	665,507.63
<b>JUSTICE OF PEACE PRECINCT 1</b>	<b>665,507.63</b>
710100	98,424.77
SALARY/OFFICIAL-DEPARTMENT HEAD	98,424.77
710110	349,097.38
SALARY/REGULAR	349,097.38
710130	510.36
SALARY/OVERTIME	510.36
720100	33,316.40
SOCIAL SECURITY	33,316.40
720110	76,313.40
EMPLOYEE INSURANCE	76,313.40
720120	54,973.70
RETIREMENT	54,973.70
720140	2,953.56
STATE UNEMPLOYMENT TAX	2,953.56
730100	5,051.39
OFFICE SUPPLIES	5,051.39
740140	709.37
VEHICLE MAINTENANCE	709.37
740510	298.00
PROFESSIONAL DEVELOPMENT	298.00
740512	6,764.75
PROFESSIONAL SERVICES	6,764.75
740540	2,506.31
TRAVEL EXPENSE	2,506.31
740580	520.00
PRINTING	520.00

740640	1,174.75
CONTRACT SERVICES	1,174.75
740644	26,632.89
COLLECTION SERVICES	26,632.89
740660	6,055.60
EQUIPMENT RENTAL	6,055.60
740680	205.00
MEMBERSHIP/ASSOCIATION DUES	205.00
8520	425,288.54
JUSTICE OF PEACE PRECINCT 2	425,288.54
710100	98,424.77
SALARY/OFFICIAL-DEPARTMENT HEAD	98,424.77
710110	163,923.73
SALARY/REGULAR	163,923.73
720100	19,520.34
SOCIAL SECURITY	19,520.34
720110	53,041.95
EMPLOYEE INSURANCE	53,041.95
720120	32,190.40
RETIREMENT	32,190.40
720140	1,371.61
STATE UNEMPLOYMENT TAX	1,371.61
730100	3,102.88
OFFICE SUPPLIES	3,102.88
740510	50.00
PROFESSIONAL DEVELOPMENT	50.00
740530	1,194.16
MOBILE PHONE AND DATA	1,194.16
740560	425.00
TRANSPORTATION	425.00
740640	299.54
CONTRACT SERVICES	299.54
740644	48,072.25
COLLECTION SERVICES	48,072.25
740656	3,083.64
RENT AND LEASES	3,083.64
740660	17.91
EQUIPMENT RENTAL	17.91
740680	605.00
MEMBERSHIP/ASSOCIATION DUES	605.00
740740	0.36
BANK SERVICE CHARGES	0.36
790100	(35.00)
REIMBURSEMENTS CLEARING	(35.00)
8530	871,541.56
JUSTICE OF PEACE PRECINCT 3	871,541.56
710100	98,424.77
SALARY/OFFICIAL-DEPARTMENT HEAD	98,424.77
710110	481,993.66
SALARY/REGULAR	481,993.66
710120	-
SALARY/OTHER	-
710130	11,324.48
SALARY/OVERTIME	11,324.48
710140	354.43

SALARY/CELL PHONE ALLOWANCE	354.43
720100	43,829.68
SOCIAL SECURITY	43,829.68
720110	143,990.62
EMPLOYEE INSURANCE	143,990.62
720120	72,738.39
RETIREMENT	72,738.39
720140	4,233.50
STATE UNEMPLOYMENT TAX	4,233.50
730100	3,091.58
OFFICE SUPPLIES	3,091.58
740140	1,546.92
VEHICLE MAINTENANCE	1,546.92
740510	1,995.00
PROFESSIONAL DEVELOPMENT	1,995.00
740512	372.00
PROFESSIONAL SERVICES	372.00
740540	699.33
TRAVEL EXPENSE	699.33
740560	355.00
TRANSPORTATION	355.00
740580	781.00
PRINTING	781.00
740640	36.00
CONTRACT SERVICES	36.00
740660	5,715.20
EQUIPMENT RENTAL	5,715.20
740680	60.00
MEMBERSHIP/ASSOCIATION DUES	60.00
8540	784,218.19
JUSTICE OF PEACE PRECINCT 4	784,218.19
710100	98,424.77
SALARY/OFFICIAL-DEPARTMENT HEAD	98,424.77
710110	355,218.25
SALARY/REGULAR	355,218.25
710130	340.98
SALARY/OVERTIME	340.98
710140	-
SALARY/CELL PHONE ALLOWANCE	-
720100	33,517.28
SOCIAL SECURITY	33,517.28
720110	116,034.64
EMPLOYEE INSURANCE	116,034.64
720120	55,703.76
RETIREMENT	55,703.76
720140	2,932.95
STATE UNEMPLOYMENT TAX	2,932.95
730100	3,956.17
OFFICE SUPPLIES	3,956.17
740510	100.00
PROFESSIONAL DEVELOPMENT	100.00
740512	3,891.54
PROFESSIONAL SERVICES	3,891.54
740530	252.60
MOBILE PHONE AND DATA	252.60



740560	1,845.00
TRANSPORTATION	1,845.00
740580	831.00
PRINTING	831.00
740640	682.79
CONTRACT SERVICES	682.79
740644	105,303.70
COLLECTION SERVICES	105,303.70
740660	5,087.76
EQUIPMENT RENTAL	5,087.76
740680	95.00
MEMBERSHIP/ASSOCIATION DUES	95.00
8550	486,187.08
JUSTICE OF PEACE PRECINCT 5	486,187.08
710100	98,424.77
SALARY/OFFICIAL-DEPARTMENT HEAD	98,424.77
710110	191,628.96
SALARY/REGULAR	191,628.96
720100	21,494.52
SOCIAL SECURITY	21,494.52
720110	58,800.90
EMPLOYEE INSURANCE	58,800.90
720120	35,589.53
RETIREMENT	35,589.53
720140	1,239.84
STATE UNEMPLOYMENT TAX	1,239.84
730100	6,888.06
OFFICE SUPPLIES	6,888.06
730110	1,320.00
POSTAGE	1,320.00
730320	19.05
IT HARDWARE	19.05
740510	100.00
PROFESSIONAL DEVELOPMENT	100.00
740530	1,260.67
MOBILE PHONE AND DATA	1,260.67
740580	380.00
PRINTING	380.00
740640	8,356.65
CONTRACT SERVICES	8,356.65
740644	57,693.89
COLLECTION SERVICES	57,693.89
740660	2,860.24
EQUIPMENT RENTAL	2,860.24
740680	130.00
MEMBERSHIP/ASSOCIATION DUES	130.00
6502	487,603.59
SHERIFF FINANCE	487,603.59
710110	307,052.19
SALARY/REGULAR	307,052.19
710130	9,219.14
SALARY/OVERTIME	9,219.14
720100	24,667.34
SOCIAL SECURITY	24,667.34
720110	72,029.67

EMPLOYEE INSURANCE	72,029.67
720120	39,045.20
RETIREMENT	39,045.20
720140	1,354.32
STATE UNEMPLOYMENT TAX	1,354.32
730100	2,401.80
OFFICE SUPPLIES	2,401.80
730320	13,665.20
IT HARDWARE	13,665.20
730330	338.99
IT SOFTWARE	338.99
740110	8,191.59
IT SOFTWARE MAINTENANCE	8,191.59
740530	925.99
MOBILE PHONE AND DATA	925.99
740580	684.46
PRINTING	684.46
740660	8,027.70
EQUIPMENT RENTAL	8,027.70
5703	-
242 OPERATIONS	-
740644	-
COLLECTION SERVICES	-
3212	(0.00)
PAYROLL PASS-THRU	(0.00)
710110	(0.00)
SALARY/REGULAR	(0.00)
8380	399,927.56
457TH DISTRICT COURT	399,927.56
710100	10,799.98
SALARY/OFFICIAL-DEPARTMENT HEAD	10,799.98
710110	271,812.47
SALARY/REGULAR	271,812.47
710130	500.16
SALARY/OVERTIME	500.16
720100	20,902.83
SOCIAL SECURITY	20,902.83
720110	55,580.59
EMPLOYEE INSURANCE	55,580.59
720120	34,737.66
RETIREMENT	34,737.66
720140	1,163.28
STATE UNEMPLOYMENT TAX	1,163.28
730100	869.49
OFFICE SUPPLIES	869.49
740510	800.00
PROFESSIONAL DEVELOPMENT	800.00
740580	300.00
PRINTING	300.00
740640	2,063.27
CONTRACT SERVICES	2,063.27
740660	15.46
EQUIPMENT RENTAL	15.46
740680	240.00
MEMBERSHIP/ASSOCIATION DUES	240.00

740694	166.28
FOOD SERVICE	166.28
790100	(23.91)
REIMBURSEMENTS CLEARING	(23.91)
6108	158,466.37
SHERIFF RANGE	158,466.37
730270	13,506.29
LAW ENFORCEMENT SPECIFIC SUPPLIES	13,506.29
740510	800.00
PROFESSIONAL DEVELOPMENT	800.00
730360	144,160.08
ARMORY EXPENSE	144,160.08
6106	271,157.05
SHERIFF K9	271,157.05
710110	143,130.03
SALARY/REGULAR	143,130.03
710130	9,381.68
SALARY/OVERTIME	9,381.68
710150	14,500.00
SALARY/SPECIAL PAY	14,500.00
720100	12,318.20
SOCIAL SECURITY	12,318.20
720110	30,915.72
EMPLOYEE INSURANCE	30,915.72
720120	20,492.33
RETIREMENT	20,492.33
720140	115.32
STATE UNEMPLOYMENT TAX	115.32
730270	1,463.32
LAW ENFORCEMENT SPECIFIC SUPPLIES	1,463.32
730280	24,436.59
CANINE EXPENSES	24,436.59
740110	600.00
IT SOFTWARE MAINTENANCE	600.00
740510	1,840.00
PROFESSIONAL DEVELOPMENT	1,840.00
740530	4,071.90
MOBILE PHONE AND DATA	4,071.90
740540	7,426.45
TRAVEL EXPENSE	7,426.45
740580	165.51
PRINTING	165.51
740640	300.00
CONTRACT SERVICES	300.00
6102	522,890.39
SHERIFF SWAT	522,890.39
710110	300,224.81
SALARY/REGULAR	300,224.81
710130	23,139.29
SALARY/OVERTIME	23,139.29
720100	24,129.20
SOCIAL SECURITY	24,129.20
720110	54,484.94
EMPLOYEE INSURANCE	54,484.94
720120	39,615.74

RETIREMENT	39,615.74
720140	5.95
STATE UNEMPLOYMENT TAX	5.95
730270	16,561.85
LAW ENFORCEMENT SPECIFIC SUPPLIES	16,561.85
740110	2,196.00
IT SOFTWARE MAINTENANCE	2,196.00
740510	13,779.00
PROFESSIONAL DEVELOPMENT	13,779.00
740530	10,058.37
MOBILE PHONE AND DATA	10,058.37
740540	7,483.98
TRAVEL EXPENSE	7,483.98
740660	2,618.16
EQUIPMENT RENTAL	2,618.16
750400	24,600.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	24,600.00
730360	3,993.10
ARMORY EXPENSE	3,993.10
6105	87,005.65
<b>SHERIFF TACTICAL AIR</b>	<b>87,005.65</b>
710110	56,320.00
SALARY/REGULAR	56,320.00
710130	761.76
SALARY/OVERTIME	761.76
720100	4,293.91
SOCIAL SECURITY	4,293.91
720110	10,481.00
EMPLOYEE INSURANCE	10,481.00
720120	7,003.97
RETIREMENT	7,003.97
720140	22.11
STATE UNEMPLOYMENT TAX	22.11
730240	502.91
FUEL	502.91
740110	870.00
IT SOFTWARE MAINTENANCE	870.00
740530	1,749.99
MOBILE PHONE AND DATA	1,749.99
740656	5,000.00
RENT AND LEASES	5,000.00
6109	217,774.68
<b>SHERIFF GANGS</b>	<b>217,774.68</b>
710110	143,838.26
SALARY/REGULAR	143,838.26
710130	7,844.90
SALARY/OVERTIME	7,844.90
720100	11,188.71
SOCIAL SECURITY	11,188.71
720110	25,154.40
EMPLOYEE INSURANCE	25,154.40
720120	18,611.62
RETIREMENT	18,611.62
720140	(100.73)
STATE UNEMPLOYMENT TAX	(100.73)

740510	1,890.00
PROFESSIONAL DEVELOPMENT	1,890.00
740530	3,690.66
MOBILE PHONE AND DATA	3,690.66
740540	3,116.70
TRAVEL EXPENSE	3,116.70
740660	2,540.16
EQUIPMENT RENTAL	2,540.16
6103	26,526.56
SHERIFF CRISIS NEGOTIATION TEAM	26,526.56
730270	626.47
LAW ENFORCEMENT SPECIFIC SUPPLIES	626.47
740530	2,731.14
MOBILE PHONE AND DATA	2,731.14
740540	969.00
TRAVEL EXPENSE	969.00
750400	22,199.95
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	22,199.95
6409	718,050.41
RECORDS AND REPORTING	718,050.41
710110	450,047.62
SALARY/REGULAR	450,047.62
710130	4,203.40
SALARY/OVERTIME	4,203.40
720100	35,763.37
SOCIAL SECURITY	35,763.37
720110	142,429.45
EMPLOYEE INSURANCE	142,429.45
720120	55,914.37
RETIREMENT	55,914.37
720130	1,124.26
WORKERS COMPENSATION	1,124.26
720140	2,490.68
STATE UNEMPLOYMENT TAX	2,490.68
730100	6,006.69
OFFICE SUPPLIES	6,006.69
740510	2,793.00
PROFESSIONAL DEVELOPMENT	2,793.00
740524	2,090.00
PROFESSIONAL SERVICES-INTERPRETER	2,090.00
740530	1,086.39
MOBILE PHONE AND DATA	1,086.39
740580	587.35
PRINTING	587.35
740660	10,553.76
EQUIPMENT RENTAL	10,553.76
740100	2,960.07
IT HARDWARE MAINTENANCE	2,960.07
6107	4,588.17
SHERIFF HONOR GUARD	4,588.17
730270	4,588.17
LAW ENFORCEMENT SPECIFIC SUPPLIES	4,588.17
200	28,500,132.50
ROAD AND BRIDGE	28,500,132.50
1200	-

ROAD AND BRIDGE	-
730190	-
ROAD MATERIALS	-
2600	1,008,446.05
INFORMATION TECHNOLOGY	1,008,446.05
710100	89,295.82
SALARY/OFFICIAL-DEPARTMENT HEAD	89,295.82
710110	520,858.34
SALARY/REGULAR	520,858.34
710120	-
SALARY/OTHER	-
710130	18,465.11
SALARY/OVERTIME	18,465.11
710140	5,005.63
SALARY/CELL PHONE ALLOWANCE	5,005.63
720100	47,238.73
SOCIAL SECURITY	47,238.73
720110	138,096.42
EMPLOYEE INSURANCE	138,096.42
720120	77,624.97
RETIREMENT	77,624.97
720140	5,132.84
STATE UNEMPLOYMENT TAX	5,132.84
730100	3,879.39
OFFICE SUPPLIES	3,879.39
730250	11,768.43
SHOP SUPPLIES	11,768.43
740510	1,360.94
PROFESSIONAL DEVELOPMENT	1,360.94
740512	23,757.95
PROFESSIONAL SERVICES	23,757.95
740650	65,021.53
SIGN AND SIGNAL MAINTENANCE	65,021.53
740660	939.95
EQUIPMENT RENTAL	939.95
4700	5,462.00
PARKS	5,462.00
710110	-
SALARY/REGULAR	-
710120	-
SALARY/OTHER	-
710130	-
SALARY/OVERTIME	-
710140	-
SALARY/CELL PHONE ALLOWANCE	-
720100	-
SOCIAL SECURITY	-
720110	-
EMPLOYEE INSURANCE	-
720120	-
RETIREMENT	-
720140	-
STATE UNEMPLOYMENT TAX	-
730100	510.62
OFFICE SUPPLIES	510.62

730140	1,536.56
JANITOR SUPPLIES	1,536.56
730190	199.50
ROAD MATERIALS	199.50
730220	256.30
REPLACEMENTS	256.30
730250	187.87
SHOP SUPPLIES	187.87
730260	(49.40)
VEHICLE SUPPLIES	(49.40)
730310	618.90
UNIFORMS	618.90
730350	-
AGRICULTURE SUPPLIES	-
740120	-
MEDICAL SERVICES	-
740140	1,600.00
VEHICLE MAINTENANCE	1,600.00
740150	-
LANDSCAPE MAINTENANCE	-
740410	-
TOLLS	-
740504	-
ONLINE SERVICES	-
740512	(0.00)
PROFESSIONAL SERVICES	(0.00)
740530	325.67
MOBILE PHONE AND DATA	325.67
740640	220.00
CONTRACT SERVICES	220.00
740654	55.98
COMMUNITY BUILDING/VOTING BOX	55.98
740660	-
EQUIPMENT RENTAL	-
740680	-
MEMBERSHIP/ASSOCIATION DUES	-
4800	(9,437.37)
COMMUNITY CENTERS	(9,437.37)
710110	-
SALARY/REGULAR	-
710120	-
SALARY/OTHER	-
710140	-
SALARY/CELL PHONE ALLOWANCE	-
720100	-
SOCIAL SECURITY	-
720110	-
EMPLOYEE INSURANCE	-
720120	-
RETIREMENT	-
720140	-
STATE UNEMPLOYMENT TAX	-
730100	-
OFFICE SUPPLIES	-
730300	24.99

COMMUNITY AWARENESS SUPPLIES	24.99
730310	-
UNIFORMS	-
740512	-
PROFESSIONAL SERVICES	-
740620	(6,626.31)
ELECTRICITY	(6,626.31)
740624	(3,715.19)
WATER AND SEWER	(3,715.19)
740640	879.14
CONTRACT SERVICES	879.14
740654	-
COMMUNITY BUILDING/VOTING BOX	-
740660	-
EQUIPMENT RENTAL	-
4900	48,203.81
RECYCLE CENTERS	48,203.81
710110	-
SALARY/REGULAR	-
710130	-
SALARY/OVERTIME	-
710140	-
SALARY/CELL PHONE ALLOWANCE	-
720100	-
SOCIAL SECURITY	-
720110	-
EMPLOYEE INSURANCE	-
720120	-
RETIREMENT	-
720140	-
STATE UNEMPLOYMENT TAX	-
730100	(0.00)
OFFICE SUPPLIES	(0.00)
730140	-
JANITOR SUPPLIES	-
730240	-
FUEL	-
730250	314.00
SHOP SUPPLIES	314.00
730260	-
VEHICLE SUPPLIES	-
730310	-
UNIFORMS	-
730390	176.15
MEDICAL SUPPLIES	176.15
740420	771.62
COURIER SERVICE	771.62
740512	14,789.49
PROFESSIONAL SERVICES	14,789.49
740640	32,708.00
CONTRACT SERVICES	32,708.00
750300	-
CAPITAL OUTLAY-BUILDING	-
750800	(555.45)
MAJOR PROJECTS	(555.45)



7300	58,735.89
CONSTABLE PRECINCT 3	58,735.89
710110	20,874.00
SALARY/REGULAR	20,874.00
710130	23,582.49
SALARY/OVERTIME	23,582.49
720100	3,383.88
SOCIAL SECURITY	3,383.88
720110	5,344.24
EMPLOYEE INSURANCE	5,344.24
720120	5,454.88
RETIREMENT	5,454.88
720140	96.40
STATE UNEMPLOYMENT TAX	96.40
9000	619,427.39
RESTRICTED	619,427.39
730190	-
ROAD MATERIALS	-
740512	117,332.82
PROFESSIONAL SERVICES	117,332.82
750800	502,094.57
MAJOR PROJECTS	502,094.57
9100	6,449,697.46
COMMISSIONER PRECINCT 1	6,449,697.46
710100	130,836.86
SALARY/OFFICIAL-DEPARTMENT HEAD	130,836.86
710110	2,106,096.63
SALARY/REGULAR	2,106,096.63
710120	-
SALARY/OTHER	-
710130	117,667.96
SALARY/OVERTIME	117,667.96
710140	1,602.33
SALARY/CELL PHONE ALLOWANCE	1,602.33
720100	174,261.91
SOCIAL SECURITY	174,261.91
720110	534,978.42
EMPLOYEE INSURANCE	534,978.42
720120	289,021.89
RETIREMENT	289,021.89
720140	14,227.61
STATE UNEMPLOYMENT TAX	14,227.61
730100	24,351.52
OFFICE SUPPLIES	24,351.52
730140	2,857.90
JANITOR SUPPLIES	2,857.90
730180	9,859.20
CULVERTS	9,859.20
730190	471,792.01
ROAD MATERIALS	471,792.01
730200	131,740.14
CRUSHED CONCRETE/REJECT	131,740.14
730220	1,126.73
REPLACEMENTS	1,126.73
730240	150,314.64

FUEL	150,314.64
730250	98,570.12
SHOP SUPPLIES	98,570.12
730260	99,737.69
VEHICLE SUPPLIES	99,737.69
730262	7,390.87
RADIO SUPPLIES	7,390.87
730310	17,024.46
UNIFORMS	17,024.46
730320	14,474.52
IT HARDWARE	14,474.52
730350	2,591.28
AGRICULTURE SUPPLIES	2,591.28
730390	548.07
MEDICAL SUPPLIES	548.07
740140	101,761.42
VEHICLE MAINTENANCE	101,761.42
740150	44,495.05
LANDSCAPE MAINTENANCE	44,495.05
740430	26,554.40
STRIPING/SEALANT SERVICES	26,554.40
740510	1,181.63
PROFESSIONAL DEVELOPMENT	1,181.63
740512	893,343.56
PROFESSIONAL SERVICES	893,343.56
740530	9,945.37
MOBILE PHONE AND DATA	9,945.37
740540	1,902.77
TRAVEL EXPENSE	1,902.77
740624	106.70
WATER AND SEWER	106.70
740640	58,738.17
CONTRACT SERVICES	58,738.17
740650	58,555.24
SIGN AND SIGNAL MAINTENANCE	58,555.24
740654	21,835.94
COMMUNITY BUILDING/VOTING BOX	21,835.94
740660	10,455.81
EQUIPMENT RENTAL	10,455.81
750300	99,635.00
CAPITAL OUTLAY-BUILDING	99,635.00
750400	443,303.02
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	443,303.02
750600	278,749.98
CAPITAL OUTLAY-VEHICLES	278,749.98
790100	(1,948.09)
REIMBURSEMENTS CLEARING	(1,948.09)
740260	-
INTEREST ON CREDIT CARDS	-
740250	8.73
PENALTY/LATE CHARGE	8.73
9200	5,384,505.13
COMMISSIONER PRECINCT 2	5,384,505.13
710100	130,836.86
SALARY/OFFICIAL-DEPARTMENT HEAD	130,836.86

710110	1,531,841.83
SALARY/REGULAR	1,531,841.83
710120	-
SALARY/OTHER	-
710130	17,837.90
SALARY/OVERTIME	17,837.90
710140	1,208.39
SALARY/CELL PHONE ALLOWANCE	1,208.39
720100	121,908.65
SOCIAL SECURITY	121,908.65
720110	417,339.84
EMPLOYEE INSURANCE	417,339.84
720120	206,806.57
RETIREMENT	206,806.57
720140	10,966.29
STATE UNEMPLOYMENT TAX	10,966.29
730100	61,452.77
OFFICE SUPPLIES	61,452.77
730180	23,334.96
CULVERTS	23,334.96
730190	1,420,849.99
ROAD MATERIALS	1,420,849.99
730220	13,763.29
REPLACEMENTS	13,763.29
730240	124,928.60
FUEL	124,928.60
730250	99,985.28
SHOP SUPPLIES	99,985.28
730260	125,129.37
VEHICLE SUPPLIES	125,129.37
730310	17,181.72
UNIFORMS	17,181.72
740110	3,292.00
IT SOFTWARE MAINTENANCE	3,292.00
740510	1,825.76
PROFESSIONAL DEVELOPMENT	1,825.76
740512	357,472.58
PROFESSIONAL SERVICES	357,472.58
740530	6,302.71
MOBILE PHONE AND DATA	6,302.71
740640	112,943.96
CONTRACT SERVICES	112,943.96
740650	59,405.00
SIGN AND SIGNAL MAINTENANCE	59,405.00
740654	975.00
COMMUNITY BUILDING/VOTING BOX	975.00
740660	47,100.40
EQUIPMENT RENTAL	47,100.40
750400	303,331.91
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	303,331.91
750600	105,801.00
CAPITAL OUTLAY-VEHICLES	105,801.00
750800	68,745.00
MAJOR PROJECTS	68,745.00
790100	(8,062.50)

REIMBURSEMENTS CLEARING	(8,062.50)
9300	3,862,360.10
COMMISSIONER PRECINCT 3	3,862,360.10
710100	130,836.86
SALARY/OFFICIAL-DEPARTMENT HEAD	130,836.86
710110	1,135,844.32
SALARY/REGULAR	1,135,844.32
710120	-
SALARY/OTHER	-
710130	64,380.24
SALARY/OVERTIME	64,380.24
710140	5,934.90
SALARY/CELL PHONE ALLOWANCE	5,934.90
720100	97,368.79
SOCIAL SECURITY	97,368.79
720110	254,596.79
EMPLOYEE INSURANCE	254,596.79
720120	164,381.69
RETIREMENT	164,381.69
720140	6,592.78
STATE UNEMPLOYMENT TAX	6,592.78
730100	21,473.52
OFFICE SUPPLIES	21,473.52
730190	528,551.65
ROAD MATERIALS	528,551.65
730200	21,405.98
CRUSHED CONCRETE/REJECT	21,405.98
730220	3,541.38
REPLACEMENTS	3,541.38
730240	82,688.56
FUEL	82,688.56
730250	36,893.60
SHOP SUPPLIES	36,893.60
730260	44,871.92
VEHICLE SUPPLIES	44,871.92
730310	7,818.09
UNIFORMS	7,818.09
730350	8,530.05
AGRICULTURE SUPPLIES	8,530.05
730380	26,564.00
AUDIO/VISUAL SUPPLIES	26,564.00
730390	940.25
MEDICAL SUPPLIES	940.25
740140	50,343.02
VEHICLE MAINTENANCE	50,343.02
740430	272,748.42
STRIPING/SEALANT SERVICES	272,748.42
740440	1,150.00
CONCRETE/CURB REPAIR	1,150.00
740504	-
ONLINE SERVICES	-
740510	1,521.69
PROFESSIONAL DEVELOPMENT	1,521.69
740512	298,299.81
PROFESSIONAL SERVICES	298,299.81

740530	4,756.53
MOBILE PHONE AND DATA	4,756.53
740540	513.80
TRAVEL EXPENSE	513.80
740640	4,675.19
CONTRACT SERVICES	4,675.19
740650	57,379.43
SIGN AND SIGNAL MAINTENANCE	57,379.43
740660	7,197.87
EQUIPMENT RENTAL	7,197.87
740680	6,000.00
MEMBERSHIP/ASSOCIATION DUES	6,000.00
740970	36.55
FREIGHT AND HANDLING	36.55
750200	1,980.40
CAPITAL OUTLAY-LAND	1,980.40
750400	39,337.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	39,337.00
750600	52,741.82
CAPITAL OUTLAY-VEHICLES	52,741.82
750800	473,103.87
MAJOR PROJECTS	473,103.87
790100	(52,653.08)
REIMBURSEMENTS CLEARING	(52,653.08)
740260	12.41
INTEREST ON CREDIT CARDS	12.41
9400	6,817,699.06
COMMISSIONER PRECINCT 4	6,817,699.06
710100	130,836.86
SALARY/OFFICIAL-DEPARTMENT HEAD	130,836.86
710110	2,123,567.77
SALARY/REGULAR	2,123,567.77
710120	-
SALARY/OTHER	-
710130	16,272.99
SALARY/OVERTIME	16,272.99
710140	1,417.73
SALARY/CELL PHONE ALLOWANCE	1,417.73
720100	167,201.86
SOCIAL SECURITY	167,201.86
720110	525,840.75
EMPLOYEE INSURANCE	525,840.75
720120	279,813.43
RETIREMENT	279,813.43
720140	13,937.09
STATE UNEMPLOYMENT TAX	13,937.09
730100	15,579.27
OFFICE SUPPLIES	15,579.27
730140	45.00
JANITOR SUPPLIES	45.00
730180	113,498.60
CULVERTS	113,498.60
730190	1,097,641.55
ROAD MATERIALS	1,097,641.55
730200	369,863.58

CRUSHED CONCRETE/REJECT	369,863.58
730220	64,717.19
REPLACEMENTS	64,717.19
730240	254,231.36
FUEL	254,231.36
730250	46,875.48
SHOP SUPPLIES	46,875.48
730260	230,232.15
VEHICLE SUPPLIES	230,232.15
730310	14,955.48
UNIFORMS	14,955.48
730350	110,199.67
AGRICULTURE SUPPLIES	110,199.67
740140	64,620.52
VEHICLE MAINTENANCE	64,620.52
740150	43,652.50
LANDSCAPE MAINTENANCE	43,652.50
740190	-
RX CLAIMS	-
740410	3,505.00
TOLLS	3,505.00
740430	9,838.80
STRIPING/SEALANT SERVICES	9,838.80
740440	35,049.79
CONCRETE/CURB REPAIR	35,049.79
740510	7,650.00
PROFESSIONAL DEVELOPMENT	7,650.00
740512	101,065.69
PROFESSIONAL SERVICES	101,065.69
740530	23,991.26
MOBILE PHONE AND DATA	23,991.26
740540	2,389.34
TRAVEL EXPENSE	2,389.34
740550	26,375.61
SAFETY PROGRAM	26,375.61
740580	75.00
PRINTING	75.00
740640	30,997.49
CONTRACT SERVICES	30,997.49
740650	26,594.56
SIGN AND SIGNAL MAINTENANCE	26,594.56
740652	398.20
BRIDGE REPAIR	398.20
740660	46,113.78
EQUIPMENT RENTAL	46,113.78
740662	88,868.12
LEASE TO PURCHASE	88,868.12
740820	7,501.60
DEMOLITION	7,501.60
750400	879,146.59
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	879,146.59
750600	193,064.41
CAPITAL OUTLAY-VEHICLES	193,064.41
750800	(98.41)
MAJOR PROJECTS	(98.41)

790100	(349,864.50)
REIMBURSEMENTS CLEARING	(349,864.50)
730101	35.90
FOOD SUPPLIES	35.90
740240	-
CHANGE OF VENUE	-
9500	1,397,919.74
COUNTY ENGINEER	1,397,919.74
710100	105,074.71
SALARY/OFFICIAL-DEPARTMENT HEAD	105,074.71
710110	913,980.86
SALARY/REGULAR	913,980.86
710130	100.92
SALARY/OVERTIME	100.92
710140	4,631.78
SALARY/CELL PHONE ALLOWANCE	4,631.78
720100	73,119.78
SOCIAL SECURITY	73,119.78
720110	160,025.25
EMPLOYEE INSURANCE	160,025.25
720120	125,618.87
RETIREMENT	125,618.87
720140	3,608.42
STATE UNEMPLOYMENT TAX	3,608.42
730100	2,276.14
OFFICE SUPPLIES	2,276.14
730250	2,252.89
SHOP SUPPLIES	2,252.89
730330	1,925.13
IT SOFTWARE	1,925.13
740510	149.00
PROFESSIONAL DEVELOPMENT	149.00
740540	1,998.57
TRAVEL EXPENSE	1,998.57
740660	3,077.42
EQUIPMENT RENTAL	3,077.42
740680	80.00
MEMBERSHIP/ASSOCIATION DUES	80.00
9107	186,914.85
PARKS - PRECINCT 1	186,914.85
710110	91,280.50
SALARY/REGULAR	91,280.50
710130	22,748.28
SALARY/OVERTIME	22,748.28
720100	8,709.64
SOCIAL SECURITY	8,709.64
720110	19,600.30
EMPLOYEE INSURANCE	19,600.30
720120	12,617.99
RETIREMENT	12,617.99
720140	1,075.67
STATE UNEMPLOYMENT TAX	1,075.67
730100	308.59
OFFICE SUPPLIES	308.59
730140	3,146.45

JANITOR SUPPLIES	3,146.45
730250	5,449.37
SHOP SUPPLIES	5,449.37
740512	15,166.09
PROFESSIONAL SERVICES	15,166.09
740640	6,790.97
CONTRACT SERVICES	6,790.97
740660	21.00
EQUIPMENT RENTAL	21.00
9109	284,012.65
RECYCLE - PRECINCT 1	284,012.65
710110	155,473.86
SALARY/REGULAR	155,473.86
710130	12,631.73
SALARY/OVERTIME	12,631.73
710140	151.37
SALARY/CELL PHONE ALLOWANCE	151.37
720100	12,436.07
SOCIAL SECURITY	12,436.07
720110	46,199.44
EMPLOYEE INSURANCE	46,199.44
720120	21,180.77
RETIREMENT	21,180.77
720140	1,328.89
STATE UNEMPLOYMENT TAX	1,328.89
730140	204.00
JANITOR SUPPLIES	204.00
730220	115.00
REPLACEMENTS	115.00
730240	19.00
FUEL	19.00
730250	224.29
SHOP SUPPLIES	224.29
730310	366.90
UNIFORMS	366.90
730390	512.60
MEDICAL SUPPLIES	512.60
740512	9,613.38
PROFESSIONAL SERVICES	9,613.38
740622	28.00
GAS	28.00
740640	21,235.93
CONTRACT SERVICES	21,235.93
750300	1,735.97
CAPITAL OUTLAY-BUILDING	1,735.97
750800	555.45
MAJOR PROJECTS	555.45
9407	780,174.65
PARKS - PRECINCT 4	780,174.65
710110	404,904.00
SALARY/REGULAR	404,904.00
710120	-
SALARY/OTHER	-
710130	4,962.50
SALARY/OVERTIME	4,962.50



720100	30,676.51
SOCIAL SECURITY	30,676.51
720110	113,396.73
EMPLOYEE INSURANCE	113,396.73
720120	50,413.62
RETIREMENT	50,413.62
720130	279.12
WORKERS COMPENSATION	279.12
720140	3,362.80
STATE UNEMPLOYMENT TAX	3,362.80
730100	267.27
OFFICE SUPPLIES	267.27
730140	12,052.89
JANITOR SUPPLIES	12,052.89
730220	9,264.00
REPLACEMENTS	9,264.00
730250	13,489.02
SHOP SUPPLIES	13,489.02
730260	15,999.85
VEHICLE SUPPLIES	15,999.85
730310	3,401.00
UNIFORMS	3,401.00
730350	3,838.14
AGRICULTURE SUPPLIES	3,838.14
740140	876.50
VEHICLE MAINTENANCE	876.50
740150	11,714.59
LANDSCAPE MAINTENANCE	11,714.59
740410	700.00
TOLLS	700.00
740440	5,400.00
CONCRETE/CURB REPAIR	5,400.00
740512	2,033.75
PROFESSIONAL SERVICES	2,033.75
740530	3,652.12
MOBILE PHONE AND DATA	3,652.12
740580	75.00
PRINTING	75.00
740622	968.00
GAS	968.00
740640	14,293.60
CONTRACT SERVICES	14,293.60
740654	5,618.64
COMMUNITY BUILDING/VOTING BOX	5,618.64
740660	675.00
EQUIPMENT RENTAL	675.00
740680	37.50
MEMBERSHIP/ASSOCIATION DUES	37.50
750400	14,662.22
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	14,662.22
750800	53,160.28
MAJOR PROJECTS	53,160.28
9309	649,267.29
RECYCLE - PRECINCT 3	649,267.29
710110	250,066.54

SALARY/REGULAR	250,066.54
710130	10,849.51
SALARY/OVERTIME	10,849.51
710140	808.64
SALARY/CELL PHONE ALLOWANCE	808.64
720100	19,609.15
SOCIAL SECURITY	19,609.15
720110	62,858.90
EMPLOYEE INSURANCE	62,858.90
720120	31,941.43
RETIREMENT	31,941.43
720140	2,120.80
STATE UNEMPLOYMENT TAX	2,120.80
730100	10,533.28
OFFICE SUPPLIES	10,533.28
730260	460.00
VEHICLE SUPPLIES	460.00
730310	225.32
UNIFORMS	225.32
730390	1,018.90
MEDICAL SUPPLIES	1,018.90
740420	1,528.27
COURIER SERVICE	1,528.27
740512	103,802.61
PROFESSIONAL SERVICES	103,802.61
740640	153,443.94
CONTRACT SERVICES	153,443.94
9307	332,065.82
<b>PARKS - PRECINCT 3</b>	<b>332,065.82</b>
710110	213,582.72
SALARY/REGULAR	213,582.72
710130	2,347.57
SALARY/OVERTIME	2,347.57
710140	620.35
SALARY/CELL PHONE ALLOWANCE	620.35
720100	16,194.50
SOCIAL SECURITY	16,194.50
720110	52,567.61
EMPLOYEE INSURANCE	52,567.61
720120	26,685.61
RETIREMENT	26,685.61
720140	1,583.77
STATE UNEMPLOYMENT TAX	1,583.77
730100	16,030.55
OFFICE SUPPLIES	16,030.55
730250	688.37
SHOP SUPPLIES	688.37
730390	102.65
MEDICAL SUPPLIES	102.65
740120	510.08
MEDICAL SERVICES	510.08
740504	-
ONLINE SERVICES	-
740640	1,152.04
CONTRACT SERVICES	1,152.04

9408	278,817.30
COMMUNITY CENTER - PRECINCT 4	278,817.30
710110	164,720.77
SALARY/REGULAR	164,720.77
710120	-
SALARY/OTHER	-
710130	1,533.67
SALARY/OVERTIME	1,533.67
720100	12,510.29
SOCIAL SECURITY	12,510.29
720110	38,189.13
EMPLOYEE INSURANCE	38,189.13
720120	20,411.28
RETIREMENT	20,411.28
720140	1,246.02
STATE UNEMPLOYMENT TAX	1,246.02
730100	77.55
OFFICE SUPPLIES	77.55
730260	21.98
VEHICLE SUPPLIES	21.98
730300	838.22
COMMUNITY AWARENESS SUPPLIES	838.22
730310	140.00
UNIFORMS	140.00
740140	51.00
VEHICLE MAINTENANCE	51.00
740512	322.99
PROFESSIONAL SERVICES	322.99
740620	18,483.00
ELECTRICITY	18,483.00
740624	13,987.89
WATER AND SEWER	13,987.89
740640	5,123.70
CONTRACT SERVICES	5,123.70
740654	10.00
COMMUNITY BUILDING/VOTING BOX	10.00
740660	728.52
EQUIPMENT RENTAL	728.52
730101	421.29
FOOD SUPPLIES	421.29
9207	140,606.61
PARKS - PRECINCT 2	140,606.61
710110	65,822.81
SALARY/REGULAR	65,822.81
710130	65.12
SALARY/OVERTIME	65.12
720100	4,727.27
SOCIAL SECURITY	4,727.27
720110	21,352.63
EMPLOYEE INSURANCE	21,352.63
720120	8,020.12
RETIREMENT	8,020.12
720140	524.13
STATE UNEMPLOYMENT TAX	524.13
730220	1,283.73

REPLACEMENTS	1,283.73
740512	38,810.80
PROFESSIONAL SERVICES	38,810.80
9308	81,172.76
COMMUNITY CENTER - PRECINCT 3	81,172.76
710110	55,927.56
SALARY/REGULAR	55,927.56
710130	439.78
SALARY/OVERTIME	439.78
710140	354.43
SALARY/CELL PHONE ALLOWANCE	354.43
720100	4,183.78
SOCIAL SECURITY	4,183.78
720110	9,800.15
EMPLOYEE INSURANCE	9,800.15
720120	6,959.66
RETIREMENT	6,959.66
720140	248.54
STATE UNEMPLOYMENT TAX	248.54
730100	1,805.76
OFFICE SUPPLIES	1,805.76
730390	286.10
MEDICAL SUPPLIES	286.10
740640	1,167.00
CONTRACT SERVICES	1,167.00
9208	55,002.77
COMMUNITY CENTERS - PRECINCT 2	55,002.77
710110	13,495.15
SALARY/REGULAR	13,495.15
710140	-
SALARY/CELL PHONE ALLOWANCE	-
720100	900.40
SOCIAL SECURITY	900.40
720110	4,053.65
EMPLOYEE INSURANCE	4,053.65
720120	1,655.89
RETIREMENT	1,655.89
740620	25,011.84
ELECTRICITY	25,011.84
740624	9,525.84
WATER AND SEWER	9,525.84
740640	360.00
CONTRACT SERVICES	360.00
9108	35,376.76
COMMUNITY CENTERS - PRECINCT 1	35,376.76
740620	28,293.31
ELECTRICITY	28,293.31
740624	4,878.53
WATER AND SEWER	4,878.53
750400	2,204.92
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	2,204.92
9409	33,701.78
RECYCLE - PRECINCT 4	33,701.78
740150	17,186.00
LANDSCAPE MAINTENANCE	17,186.00

740512	5,296.39
PROFESSIONAL SERVICES	5,296.39
740640	11,219.39
CONTRACT SERVICES	11,219.39
<b>201</b>	<b>19,875.49</b>
WORTHLESS CHECK	19,875.49
2800	19,875.49
COUNTY ATTORNEY	19,875.49
710110	13,140.36
SALARY/REGULAR	13,140.36
710150	-
SALARY/SPECIAL PAY	-
720100	991.35
SOCIAL SECURITY	991.35
720110	3,937.20
EMPLOYEE INSURANCE	3,937.20
720120	1,689.01
RETIREMENT	1,689.01
720140	117.57
STATE UNEMPLOYMENT TAX	117.57
<b>202</b>	<b>748,503.70</b>
FORFEITURES	748,503.70
5100	256,353.17
DISTRICT ATTORNEY	256,353.17
710110	17,908.46
SALARY/REGULAR	17,908.46
710140	-
SALARY/CELL PHONE ALLOWANCE	-
710150	9,323.05
SALARY/SPECIAL PAY	9,323.05
720100	2,846.00
SOCIAL SECURITY	2,846.00
720110	3,400.13
EMPLOYEE INSURANCE	3,400.13
720120	3,238.54
RETIREMENT	3,238.54
720140	163.96
STATE UNEMPLOYMENT TAX	163.96
730100	14,429.42
OFFICE SUPPLIES	14,429.42
730270	19,618.68
LAW ENFORCEMENT SPECIFIC SUPPLIES	19,618.68
740110	18,075.00
IT SOFTWARE MAINTENANCE	18,075.00
740140	2,500.00
VEHICLE MAINTENANCE	2,500.00
740230	139.50
LITIGATION EXPENSES	139.50
740510	6,720.00
PROFESSIONAL DEVELOPMENT	6,720.00
740530	151.96
MOBILE PHONE AND DATA	151.96
740570	2,500.00
ADVERTISING	2,500.00
740680	7,356.67

MEMBERSHIP/ASSOCIATION DUES	7,356.67
750600	147,196.18
CAPITAL OUTLAY-VEHICLES	147,196.18
730101	729.62
FOOD SUPPLIES	729.62
740450	56.00
SERVICE/CITATIONS	56.00
6000	273,843.77
<b>SHERIFF</b>	<b>273,843.77</b>
730100	16,812.48
OFFICE SUPPLIES	16,812.48
730270	160,982.33
LAW ENFORCEMENT SPECIFIC SUPPLIES	160,982.33
730280	3,787.26
CANINE EXPENSES	3,787.26
730370	3.95
PERIODICALS	3.95
740140	1,880.00
VEHICLE MAINTENANCE	1,880.00
740512	54,527.53
PROFESSIONAL SERVICES	54,527.53
740540	7,061.27
TRAVEL EXPENSE	7,061.27
740640	18,575.00
CONTRACT SERVICES	18,575.00
740656	4,510.00
RENT AND LEASES	4,510.00
740680	5,000.00
MEMBERSHIP/ASSOCIATION DUES	5,000.00
730101	703.95
FOOD SUPPLIES	703.95
6200	142,180.68
<b>SHERIFF CID</b>	<b>142,180.68</b>
730270	142,180.68
LAW ENFORCEMENT SPECIFIC SUPPLIES	142,180.68
7200	5,886.00
<b>CONSTABLE PRECINCT 2</b>	<b>5,886.00</b>
730100	2,040.00
OFFICE SUPPLIES	2,040.00
730270	1,846.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	1,846.00
730340	2,000.00
BUY MONEY SUPPLY	2,000.00
750600	-
CAPITAL OUTLAY-VEHICLES	-
7300	751.50
<b>CONSTABLE PRECINCT 3</b>	<b>751.50</b>
740510	(495.03)
PROFESSIONAL DEVELOPMENT	(495.03)
740640	1,246.53
CONTRACT SERVICES	1,246.53
7400	8,129.82
<b>CONSTABLE PRECINCT 4</b>	<b>8,129.82</b>
730160	-
CLOTHING	-

730260	2.00
VEHICLE SUPPLIES	2.00
730270	899.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	899.00
730280	55.00
CANINE EXPENSES	55.00
730340	2,000.00
BUY MONEY SUPPLY	2,000.00
740140	601.50
VEHICLE MAINTENANCE	601.50
740510	35.00
PROFESSIONAL DEVELOPMENT	35.00
740640	450.33
CONTRACT SERVICES	450.33
740656	780.00
RENT AND LEASES	780.00
750600	3,086.99
CAPITAL OUTLAY-VEHICLES	3,086.99
730101	220.00
FOOD SUPPLIES	220.00
7500	61,358.76
CONSTABLE PRECINCT 5	61,358.76
730270	50,530.60
LAW ENFORCEMENT SPECIFIC SUPPLIES	50,530.60
740510	6,040.00
PROFESSIONAL DEVELOPMENT	6,040.00
740540	550.00
TRAVEL EXPENSE	550.00
740560	2,200.00
TRANSPORTATION	2,200.00
740656	2,038.16
RENT AND LEASES	2,038.16
203	1,706,522.11
JAIL COMMISSARY	1,706,522.11
6602	1,706,522.11
SHERIFF COMMISSARY	1,706,522.11
710110	118,477.11
SALARY/REGULAR	118,477.11
710130	4,186.38
SALARY/OVERTIME	4,186.38
710150	360.00
SALARY/SPECIAL PAY	360.00
720100	9,185.01
SOCIAL SECURITY	9,185.01
720110	32,169.26
EMPLOYEE INSURANCE	32,169.26
720120	15,054.83
RETIREMENT	15,054.83
720130	995.83
WORKERS COMPENSATION	995.83
720140	930.45
STATE UNEMPLOYMENT TAX	930.45
730100	252.00
OFFICE SUPPLIES	252.00
730120	6,449.64

BOOK SUPPLEMENTS	6,449.64
730140	65,179.53
JANITOR SUPPLIES	65,179.53
730150	219,654.81
INMATE SUPPLIES	219,654.81
730220	469,036.57
REPLACEMENTS	469,036.57
730260	710.50
VEHICLE SUPPLIES	710.50
730320	24,181.38
IT HARDWARE	24,181.38
730330	172,393.69
IT SOFTWARE	172,393.69
730332	750.00
TELEPHONE-REPAIRS/REPLACEMENT-RESTRICTED	750.00
730370	26,467.00
PERIODICALS	26,467.00
730380	5,463.99
AUDIO/VISUAL SUPPLIES	5,463.99
740504	18,733.77
ONLINE SERVICES	18,733.77
740512	436,863.07
PROFESSIONAL SERVICES	436,863.07
740640	7,162.76
CONTRACT SERVICES	7,162.76
740750	68,793.94
REMODEL	68,793.94
730101	3,070.59
FOOD SUPPLIES	3,070.59
<b>204</b>	<b>230,768.51</b>
LAW LIBRARY	230,768.51
3260	218,655.78
LAW LIBRARY	218,655.78
710110	101,615.69
SALARY/REGULAR	101,615.69
720100	7,510.86
SOCIAL SECURITY	7,510.86
720110	19,600.30
EMPLOYEE INSURANCE	19,600.30
720120	12,468.32
RETIREMENT	12,468.32
720140	682.51
STATE UNEMPLOYMENT TAX	682.51
730100	1,837.13
OFFICE SUPPLIES	1,837.13
730120	2,541.49
BOOK SUPPLEMENTS	2,541.49
740504	54,496.29
ONLINE SERVICES	54,496.29
740510	95.00
PROFESSIONAL DEVELOPMENT	95.00
740660	5,091.78
EQUIPMENT RENTAL	5,091.78
750700	12,713.92
CAPITAL OUTLAY-BOOKS	12,713.92



740260	2.49
INTEREST ON CREDIT CARDS	2.49
8100	12,112.73
COURT OPERATIONS	12,112.73
730120	1,542.21
BOOK SUPPLEMENTS	1,542.21
740504	10,570.52
ONLINE SERVICES	10,570.52
205	19,580.66
PRE-TRIAL DIVERSION	19,580.66
5100	19,580.66
DISTRICT ATTORNEY	19,580.66
710110	13,497.08
SALARY/REGULAR	13,497.08
720100	1,082.75
SOCIAL SECURITY	1,082.75
720110	800.24
EMPLOYEE INSURANCE	800.24
720120	1,754.27
RETIREMENT	1,754.27
720140	221.64
STATE UNEMPLOYMENT TAX	221.64
740660	2,224.68
EQUIPMENT RENTAL	2,224.68
206	3,491,241.90
COUNTY CLERK RECORDS MGMT & PRESERVATION	3,491,241.90
1206	50,364.58
COUNTY CLERK RECORDS MANAGEMENT/PRESERVATION	50,364.58
730100	7,052.27
OFFICE SUPPLIES	7,052.27
740110	554.86
IT SOFTWARE MAINTENANCE	554.86
740504	378.00
ONLINE SERVICES	378.00
740510	325.00
PROFESSIONAL DEVELOPMENT	325.00
740512	32,038.04
PROFESSIONAL SERVICES	32,038.04
740530	683.82
MOBILE PHONE AND DATA	683.82
740540	146.00
TRAVEL EXPENSE	146.00
740640	18.00
CONTRACT SERVICES	18.00
740656	9,118.59
RENT AND LEASES	9,118.59
740680	50.00
MEMBERSHIP/ASSOCIATION DUES	50.00
2300	3,440,877.32
COUNTY CLERK	3,440,877.32
710110	172,242.23
SALARY/REGULAR	172,242.23
710130	461.30
SALARY/OVERTIME	461.30
720100	12,897.44

SOCIAL SECURITY	12,897.44
720110	39,200.60
EMPLOYEE INSURANCE	39,200.60
720120	21,190.69
RETIREMENT	21,190.69
720140	1,393.28
STATE UNEMPLOYMENT TAX	1,393.28
740504	162.00
ONLINE SERVICES	162.00
740512	27,554.53
PROFESSIONAL SERVICES	27,554.53
740530	75.98
MOBILE PHONE AND DATA	75.98
750300	3,162,268.02
CAPITAL OUTLAY-BUILDING	3,162,268.02
750800	3,431.25
MAJOR PROJECTS	3,431.25
2303	-
COUNTY CLERK-RECORDS MANAGEMENT/PRESERVATION	-
710110	-
SALARY/REGULAR	-
720100	-
SOCIAL SECURITY	-
720110	-
EMPLOYEE INSURANCE	-
720120	-
RETIREMENT	-
720140	-
STATE UNEMPLOYMENT TAX	-
207	504,825.45
COUNTY RECORDS MANAGEMENT	504,825.45
3210	18,256.43
NON-DEPARTMENTAL	18,256.43
740640	18,256.43
CONTRACT SERVICES	18,256.43
6404	486,569.02
WARRANTS	486,569.02
710110	312,491.09
SALARY/REGULAR	312,491.09
710130	1,288.46
SALARY/OVERTIME	1,288.46
710150	270.00
SALARY/SPECIAL PAY	270.00
720100	23,649.59
SOCIAL SECURITY	23,649.59
720110	101,669.65
EMPLOYEE INSURANCE	101,669.65
720120	38,537.25
RETIREMENT	38,537.25
720140	2,729.64
STATE UNEMPLOYMENT TAX	2,729.64
730100	2,724.05
OFFICE SUPPLIES	2,724.05
740530	687.85
MOBILE PHONE AND DATA	687.85

740660	2,521.44
EQUIPMENT RENTAL	2,521.44
<b>208</b>	<b>2,225.58</b>
DISTRICT CLERK RECORDS MGMT & PRESERVATION	2,225.58
2700	2,225.58
DISTRICT CLERK	2,225.58
730100	386.08
OFFICE SUPPLIES	386.08
740570	36.00
ADVERTISING	36.00
740640	1,803.50
CONTRACT SERVICES	1,803.50
<b>209</b>	<b>48,826.67</b>
DISTRICT CLERK RECORDS PRESERVATION	48,826.67
2700	48,826.67
DISTRICT CLERK	48,826.67
730100	2,308.17
OFFICE SUPPLIES	2,308.17
740640	46,518.50
CONTRACT SERVICES	46,518.50
<b>211</b>	<b>10,625.02</b>
COUNTY AND DISTRICT COURT TECHNOLOGY	10,625.02
8107	6,875.64
COURT TECHNOLOGY COUNTY/DISTRICT	6,875.64
730100	2,290.46
OFFICE SUPPLIES	2,290.46
730380	2,861.57
AUDIO/VISUAL SUPPLIES	2,861.57
740530	1,305.90
MOBILE PHONE AND DATA	1,305.90
740660	417.71
EQUIPMENT RENTAL	417.71
1211	3,749.38
COUNTY & DISTRICT COURT TECHNOLOGY	3,749.38
730100	3,723.48
OFFICE SUPPLIES	3,723.48
740530	25.90
MOBILE PHONE AND DATA	25.90
<b>212</b>	<b>66,527.93</b>
COURT GUARDIANSHIP	66,527.93
8105	66,527.93
COURT GUARDIANSHIP	66,527.93
740230	42.90
LITIGATION EXPENSES	42.90
740270	34,900.16
APPOINTED ATTORNEY	34,900.16
740290	2,286.36
OTHER LITIGATION-APPOINTED ATTORNEY	2,286.36
740310	29,193.00
APPOINTED ATTORNEY-CIVIL	29,193.00
740540	105.51
TRAVEL EXPENSE	105.51
<b>213</b>	<b>194,658.80</b>
COURT REPORTER SERVICE	194,658.80
8106	194,658.80

COURT REPORTER	194,658.80
710110	127,500.00
SALARY/REGULAR	127,500.00
720100	9,753.75
SOCIAL SECURITY	9,753.75
720120	16,564.50
RETIREMENT	16,564.50
730100	1,483.52
OFFICE SUPPLIES	1,483.52
730330	599.00
IT SOFTWARE	599.00
740510	2,359.00
PROFESSIONAL DEVELOPMENT	2,359.00
740512	34,545.23
PROFESSIONAL SERVICES	34,545.23
740540	1,853.80
TRAVEL EXPENSE	1,853.80
<b>214</b>	<b>494,920.15</b>
COURTHOUSE SECURITY - COUNTY/DISTRICT COURT	494,920.15
6101	494,920.15
SHERIFF COURTHOUSE SECURITY	494,920.15
710110	209,900.94
SALARY/REGULAR	209,900.94
710130	2,431.90
SALARY/OVERTIME	2,431.90
720100	15,843.39
SOCIAL SECURITY	15,843.39
720110	39,827.80
EMPLOYEE INSURANCE	39,827.80
720120	26,053.28
RETIREMENT	26,053.28
720140	54.80
STATE UNEMPLOYMENT TAX	54.80
740530	10,602.77
MOBILE PHONE AND DATA	10,602.77
740640	188,715.69
CONTRACT SERVICES	188,715.69
740660	1,489.58
EQUIPMENT RENTAL	1,489.58
<b>216</b>	<b>219,823.41</b>
JUSTICE COURT TECHNOLOGY	219,823.41
8591	219,823.41
JP JUSTICE COURT TECHNOLOGY	219,823.41
730100	20,708.90
OFFICE SUPPLIES	20,708.90
730320	46,609.67
IT HARDWARE	46,609.67
740110	34,462.00
IT SOFTWARE MAINTENANCE	34,462.00
740510	150.00
PROFESSIONAL DEVELOPMENT	150.00
740512	109,791.61
PROFESSIONAL SERVICES	109,791.61
740530	4,063.65
MOBILE PHONE AND DATA	4,063.65

740640	2,437.58
CONTRACT SERVICES	2,437.58
740100	1,600.00
IT HARDWARE MAINTENANCE	1,600.00
<b>217</b>	<b>235,007.29</b>
JUVENILE CASE MANAGER	235,007.29
8592	235,007.29
JP JUVENILE CASE MANAGER	235,007.29
710110	153,681.94
SALARY/REGULAR	153,681.94
710130	1,168.47
SALARY/OVERTIME	1,168.47
720100	11,421.78
SOCIAL SECURITY	11,421.78
720110	48,460.36
EMPLOYEE INSURANCE	48,460.36
720120	19,000.20
RETIREMENT	19,000.20
720140	1,274.54
STATE UNEMPLOYMENT TAX	1,274.54
<b>218</b>	<b>2,330.50</b>
CC VITAL RECORDS PRESERVATION	2,330.50
2300	351.45
COUNTY CLERK	351.45
740512	351.45
PROFESSIONAL SERVICES	351.45
1218	1,979.05
CC VITAL RECORD PRESERVATION	1,979.05
730210	1,940.00
DATA PROCESSING SUPPLIES	1,940.00
740512	39.05
PROFESSIONAL SERVICES	39.05
<b>219</b>	<b>1,247,490.79</b>
CONTRACT ELECTION SERVICE	1,247,490.79
2502	187,679.80
CONTRACT ELECTION DIRECT PAID	187,679.80
710120	168,390.69
SALARY/OTHER	168,390.69
730100	5,996.58
OFFICE SUPPLIES	5,996.58
740120	175.00
MEDICAL SERVICES	175.00
740580	433.71
PRINTING	433.71
730101	12,683.82
FOOD SUPPLIES	12,683.82
2503	1,059,810.99
CONTRACT ELECTION MOCO PAYABLE	1,059,810.99
710110	184,623.64
SALARY/REGULAR	184,623.64
710130	28,814.14
SALARY/OVERTIME	28,814.14
720100	15,898.15
SOCIAL SECURITY	15,898.15
720110	53,726.03

EMPLOYEE INSURANCE	53,726.03
720120	23,527.20
RETIREMENT	23,527.20
720140	1,645.45
STATE UNEMPLOYMENT TAX	1,645.45
730100	8,972.58
OFFICE SUPPLIES	8,972.58
730250	2,581.42
SHOP SUPPLIES	2,581.42
730320	582,757.00
IT HARDWARE	582,757.00
730330	7,088.00
IT SOFTWARE	7,088.00
740510	2,908.94
PROFESSIONAL DEVELOPMENT	2,908.94
740512	128,323.50
PROFESSIONAL SERVICES	128,323.50
740530	3,953.42
MOBILE PHONE AND DATA	3,953.42
740540	707.82
TRAVEL EXPENSE	707.82
740580	14,283.70
PRINTING	14,283.70
<b>220</b>	<b>64,652,540.05</b>
<b>GRANTS</b>	<b>64,652,540.05</b>
1220	612,638.42
<b>GRANTS</b>	<b>612,638.42</b>
770100	612,638.42
TRANSFERS OUT	612,638.42
<b>2000</b>	<b>32,179,779.20</b>
<b>COUNTY JUDGE</b>	<b>32,179,779.20</b>
710110	33,106.88
SALARY/REGULAR	33,106.88
710130	124,431.87
SALARY/OVERTIME	124,431.87
720100	11,941.23
SOCIAL SECURITY	11,941.23
720110	6,421.12
EMPLOYEE INSURANCE	6,421.12
720120	16,795.25
RETIREMENT	16,795.25
720140	233.65
STATE UNEMPLOYMENT TAX	233.65
730250	106.75
SHOP SUPPLIES	106.75
730320	28,526.93
IT HARDWARE	28,526.93
730390	4,213.00
MEDICAL SUPPLIES	4,213.00
740540	661.25
TRAVEL EXPENSE	661.25
740640	31,805,021.56
CONTRACT SERVICES	31,805,021.56
740694	9,109.25
FOOD SERVICE	9,109.25

750400	139,210.46
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	139,210.46
2500	272,180.00
<b>ELECTIONS ADMINISTRATOR</b>	<b>272,180.00</b>
710110	102,905.27
SALARY/REGULAR	102,905.27
710120	42,354.00
SALARY/OTHER	42,354.00
710130	86,062.57
SALARY/OVERTIME	86,062.57
720100	14,411.75
SOCIAL SECURITY	14,411.75
720120	13,292.89
RETIREMENT	13,292.89
730100	3,550.07
OFFICE SUPPLIES	3,550.07
730140	547.40
JANITOR SUPPLIES	547.40
730210	916.97
DATA PROCESSING SUPPLIES	916.97
740512	1,307.68
PROFESSIONAL SERVICES	1,307.68
740580	1,233.00
PRINTING	1,233.00
740656	5,598.40
RENT AND LEASES	5,598.40
2600	1,970,626.31
<b>INFORMATION TECHNOLOGY</b>	<b>1,970,626.31</b>
710110	1,929.87
SALARY/REGULAR	1,929.87
720100	130.89
SOCIAL SECURITY	130.89
720120	236.81
RETIREMENT	236.81
730320	1,968,328.74
IT HARDWARE	1,968,328.74
2800	12,178,585.59
<b>COUNTY ATTORNEY</b>	<b>12,178,585.59</b>
710110	-
SALARY/REGULAR	-
710140	-
SALARY/CELL PHONE ALLOWANCE	-
720100	-
SOCIAL SECURITY	-
720110	-
EMPLOYEE INSURANCE	-
720120	-
RETIREMENT	-
720140	-
STATE UNEMPLOYMENT TAX	-
740512	11,656,885.08
PROFESSIONAL SERVICES	11,656,885.08
740530	12,107.20
MOBILE PHONE AND DATA	12,107.20
750300	509,593.31

CAPITAL OUTLAY-BUILDING	509,593.31
740627	-
TELEPHONE-RESTRICTED	-
3000	2,167.61
BUILDING CUSTODIAL SERVICES	2,167.61
710110	883.70
SALARY/REGULAR	883.70
710130	949.31
SALARY/OVERTIME	949.31
720100	109.72
SOCIAL SECURITY	109.72
720120	224.88
RETIREMENT	224.88
3200	20,081.68
OTHER	20,081.68
740640	20,081.68
CONTRACT SERVICES	20,081.68
3300	1,070.54
PURCHASING AGENT	1,070.54
710110	899.31
SALARY/REGULAR	899.31
720100	60.89
SOCIAL SECURITY	60.89
720120	110.34
RETIREMENT	110.34
4100	59,221.16
ANIMAL SERVICES	59,221.16
710100	2,081.78
SALARY/OFFICIAL-DEPARTMENT HEAD	2,081.78
710110	11,269.72
SALARY/REGULAR	11,269.72
710130	15,533.61
SALARY/OVERTIME	15,533.61
720100	2,036.18
SOCIAL SECURITY	2,036.18
720120	3,544.11
RETIREMENT	3,544.11
730100	12,732.78
OFFICE SUPPLIES	12,732.78
730390	9,482.00
MEDICAL SUPPLIES	9,482.00
740140	2,540.98
VEHICLE MAINTENANCE	2,540.98
4200	3,006.70
FORENSIC SERVICES	3,006.70
710110	2,517.44
SALARY/REGULAR	2,517.44
720100	180.38
SOCIAL SECURITY	180.38
720120	308.88
RETIREMENT	308.88
4300	6,233,711.78
MCCD-COUNTY APPROPRIATIONS (CDBG)	6,233,711.78
710100	61,098.27
SALARY/OFFICIAL-DEPARTMENT HEAD	61,098.27



710110	226,206.56
SALARY/REGULAR	226,206.56
710130	3,825.96
SALARY/OVERTIME	3,825.96
710140	448.93
SALARY/CELL PHONE ALLOWANCE	448.93
720100	21,639.25
SOCIAL SECURITY	21,639.25
720110	49,640.12
EMPLOYEE INSURANCE	49,640.12
720120	35,764.01
RETIREMENT	35,764.01
720140	1,465.72
STATE UNEMPLOYMENT TAX	1,465.72
730100	4,660.79
OFFICE SUPPLIES	4,660.79
730110	4,423.15
POSTAGE	4,423.15
740510	-
PROFESSIONAL DEVELOPMENT	-
740512	1,663,009.66
PROFESSIONAL SERVICES	1,663,009.66
740530	331.10
MOBILE PHONE AND DATA	331.10
740540	667.98
TRAVEL EXPENSE	667.98
740570	6,036.55
ADVERTISING	6,036.55
740580	2,511.00
PRINTING	2,511.00
740640	4,102,926.64
CONTRACT SERVICES	4,102,926.64
740660	2,312.52
EQUIPMENT RENTAL	2,312.52
740750	38,069.57
REMODEL	38,069.57
740820	4,554.00
DEMOLITION	4,554.00
750800	2,245.00
MAJOR PROJECTS	2,245.00
740100	1,875.00
IT HARDWARE MAINTENANCE	1,875.00
4400	3,955.64
CONVENTION CENTER	3,955.64
710100	1,575.49
SALARY/OFFICIAL-DEPARTMENT HEAD	1,575.49
710110	1,743.92
SALARY/REGULAR	1,743.92
720100	228.93
SOCIAL SECURITY	228.93
720120	407.30
RETIREMENT	407.30
4900	10,080.25
RECYCLE CENTERS	10,080.25
750800	10,080.25

MAJOR PROJECTS	10,080.25
5000	68,126.96
AIRPORT	68,126.96
750800	68,126.96
MAJOR PROJECTS	68,126.96
5100	329,568.76
DISTRICT ATTORNEY	329,568.76
710110	123,356.99
SALARY/REGULAR	123,356.99
710130	81,735.40
SALARY/OVERTIME	81,735.40
710150	20,200.00
SALARY/SPECIAL PAY	20,200.00
720100	16,697.45
SOCIAL SECURITY	16,697.45
720110	25,170.68
EMPLOYEE INSURANCE	25,170.68
720120	27,686.92
RETIREMENT	27,686.92
720130	1,892.19
WORKERS COMPENSATION	1,892.19
720140	886.38
STATE UNEMPLOYMENT TAX	886.38
730100	494.00
OFFICE SUPPLIES	494.00
740512	4,640.00
PROFESSIONAL SERVICES	4,640.00
740640	26,808.75
CONTRACT SERVICES	26,808.75
5200	7,648,315.41
OFFICE OF HOMELAND SECURITY & EMERGENCY MANAGEMENT	7,648,315.41
710110	122,569.68
SALARY/REGULAR	122,569.68
710130	-
SALARY/OVERTIME	-
720100	9,031.53
SOCIAL SECURITY	9,031.53
720110	31,208.17
EMPLOYEE INSURANCE	31,208.17
720120	15,039.39
RETIREMENT	15,039.39
720130	511.10
WORKERS COMPENSATION	511.10
720140	582.16
STATE UNEMPLOYMENT TAX	582.16
730100	90,532.91
OFFICE SUPPLIES	90,532.91
730140	68,902.41
JANITOR SUPPLIES	68,902.41
730220	55,530.56
REPLACEMENTS	55,530.56
730240	653.01
FUEL	653.01
730250	117,052.63
SHOP SUPPLIES	117,052.63

730260	14,648.98
VEHICLE SUPPLIES	14,648.98
730270	50,216.60
LAW ENFORCEMENT SPECIFIC SUPPLIES	50,216.60
730300	3,197.60
COMMUNITY AWARENESS SUPPLIES	3,197.60
730320	38,292.11
IT HARDWARE	38,292.11
730330	47,900.00
IT SOFTWARE	47,900.00
730380	494,488.84
AUDIO/VISUAL SUPPLIES	494,488.84
730390	1,830,202.63
MEDICAL SUPPLIES	1,830,202.63
740110	13,347.00
IT SOFTWARE MAINTENANCE	13,347.00
740140	6,993.57
VEHICLE MAINTENANCE	6,993.57
740510	675.00
PROFESSIONAL DEVELOPMENT	675.00
740512	1,124,138.07
PROFESSIONAL SERVICES	1,124,138.07
740530	5,997.79
MOBILE PHONE AND DATA	5,997.79
740540	7,446.26
TRAVEL EXPENSE	7,446.26
740640	888,160.18
CONTRACT SERVICES	888,160.18
740656	196,745.00
RENT AND LEASES	196,745.00
740660	708,810.37
EQUIPMENT RENTAL	708,810.37
740694	-
FOOD SERVICE	-
740820	143,631.10
DEMOLITION	143,631.10
740930	11,563.75
DAMAGE REPAIRS	11,563.75
740970	16,544.70
FREIGHT AND HANDLING	16,544.70
750300	340,627.50
CAPITAL OUTLAY-BUILDING	340,627.50
750400	1,067,228.44
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	1,067,228.44
750600	112,707.94
CAPITAL OUTLAY-VEHICLES	112,707.94
730101	13,138.43
FOOD SUPPLIES	13,138.43
5300	15,387.28
FIRE MARSHAL - INVESTIGATIONS	15,387.28
710100	845.03
SALARY/OFFICIAL-DEPARTMENT HEAD	845.03
710110	7,488.55
SALARY/REGULAR	7,488.55
710130	4,546.93

SALARY/OVERTIME	4,546.93
720100	926.37
SOCIAL SECURITY	926.37
720120	1,580.40
RETIREMENT	1,580.40
5301	25,423.03
<b>FIRE MARSHAL - INSPECTIONS</b>	<b>25,423.03</b>
710110	8,313.87
SALARY/REGULAR	8,313.87
710130	12,975.51
SALARY/OVERTIME	12,975.51
720100	1,521.59
SOCIAL SECURITY	1,521.59
720120	2,612.06
RETIREMENT	2,612.06
5400	1,413,141.14
<b>JUVENILE PROBATION-ADMINISTRATIVE</b>	<b>1,413,141.14</b>
710110	658,743.75
SALARY/REGULAR	658,743.75
710130	504.45
SALARY/OVERTIME	504.45
710140	196.19
SALARY/CELL PHONE ALLOWANCE	196.19
720100	48,969.40
SOCIAL SECURITY	48,969.40
720110	170,876.39
EMPLOYEE INSURANCE	170,876.39
720120	80,903.83
RETIREMENT	80,903.83
720140	4,303.31
STATE UNEMPLOYMENT TAX	4,303.31
730100	21,979.29
OFFICE SUPPLIES	21,979.29
730240	1,806.83
FUEL	1,806.83
730260	32.70
VEHICLE SUPPLIES	32.70
730390	3,975.69
MEDICAL SUPPLIES	3,975.69
740400	4,800.00
AUDIT	4,800.00
740510	6,269.18
PROFESSIONAL DEVELOPMENT	6,269.18
740512	33,347.09
PROFESSIONAL SERVICES	33,347.09
740516	24,846.90
PROFESSIONAL SERVICES-URINALYSIS	24,846.90
740518	14,550.00
PROFESSIONAL SERVICES-POLYGRAPH	14,550.00
740530	7,503.54
MOBILE PHONE AND DATA	7,503.54
740540	7,183.14
TRAVEL EXPENSE	7,183.14
740660	172.80
EQUIPMENT RENTAL	172.80

740790	13,756.81
ELECTRONIC MONITORING	13,756.81
740800	139,766.83
PURCHASED RESIDENTIAL SERVICE-INTERNAL CONT	139,766.83
740810	168,653.02
PURCHASED RESIDENTIAL SERVICE-EXTERNAL CONT	168,653.02
5401	315,914.71
JUVENILE PROBATION-DETENTION	315,914.71
710110	67,032.61
SALARY/REGULAR	67,032.61
720100	5,038.45
SOCIAL SECURITY	5,038.45
720110	17,692.15
EMPLOYEE INSURANCE	17,692.15
720120	8,224.81
RETIREMENT	8,224.81
720140	795.08
STATE UNEMPLOYMENT TAX	795.08
730100	2,719.24
OFFICE SUPPLIES	2,719.24
740512	132,660.35
PROFESSIONAL SERVICES	132,660.35
740694	41,955.43
FOOD SERVICE	41,955.43
740800	12,059.09
PURCHASED RESIDENTIAL SERVICE-INTERNAL CONT	12,059.09
740810	27,737.50
PURCHASED RESIDENTIAL SERVICE-EXTERNAL CONT	27,737.50
6000	13,993.55
SHERIFF	13,993.55
730390	13,993.55
MEDICAL SUPPLIES	13,993.55
6200	182,950.66
SHERIFF CID	182,950.66
710110	37,309.46
SALARY/REGULAR	37,309.46
710130	194.32
SALARY/OVERTIME	194.32
720100	2,855.40
SOCIAL SECURITY	2,855.40
720110	9,800.12
EMPLOYEE INSURANCE	9,800.12
720120	4,601.67
RETIREMENT	4,601.67
720130	126.73
WORKERS COMPENSATION	126.73
720140	339.24
STATE UNEMPLOYMENT TAX	339.24
730100	558.72
OFFICE SUPPLIES	558.72
730270	41,915.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	41,915.00
750600	85,250.00
CAPITAL OUTLAY-VEHICLES	85,250.00
6201	1,166.18

SHERIFF HOMICIDE VIOLENT CRIME	1,166.18
710110	0.00
SALARY/REGULAR	0.00
710130	973.50
SALARY/OVERTIME	973.50
720100	73.17
SOCIAL SECURITY	73.17
720120	119.51
RETIREMENT	119.51
6202	71,543.06
SHERIFF ORGANIZED CRIME	71,543.06
710110	203.11
SALARY/REGULAR	203.11
710130	43,462.17
SALARY/OVERTIME	43,462.17
720100	3,224.87
SOCIAL SECURITY	3,224.87
720110	31.14
EMPLOYEE INSURANCE	31.14
720120	5,357.76
RETIREMENT	5,357.76
730100	1,836.09
OFFICE SUPPLIES	1,836.09
730270	9,009.80
LAW ENFORCEMENT SPECIFIC SUPPLIES	9,009.80
740540	368.12
TRAVEL EXPENSE	368.12
740660	8,050.00
EQUIPMENT RENTAL	8,050.00
6300	58,616.47
SHERIFF PATROL	58,616.47
710110	119.63
SALARY/REGULAR	119.63
710130	47,825.65
SALARY/OVERTIME	47,825.65
720100	3,603.30
SOCIAL SECURITY	3,603.30
720120	5,882.63
RETIREMENT	5,882.63
720130	1,185.26
WORKERS COMPENSATION	1,185.26
6301	56,166.07
SHERIFF PATROL EAST	56,166.07
710130	46,075.07
SALARY/OVERTIME	46,075.07
720100	3,357.66
SOCIAL SECURITY	3,357.66
720110	1,057.74
EMPLOYEE INSURANCE	1,057.74
720120	5,653.21
RETIREMENT	5,653.21
720140	22.39
STATE UNEMPLOYMENT TAX	22.39
6302	452,960.66
SHERIFF PATROL WEST	452,960.66

710110	170,242.93
SALARY/REGULAR	170,242.93
710130	10,823.31
SALARY/OVERTIME	10,823.31
720100	13,713.20
SOCIAL SECURITY	13,713.20
720110	30,222.39
EMPLOYEE INSURANCE	30,222.39
720120	22,216.78
RETIREMENT	22,216.78
720130	2,726.73
WORKERS COMPENSATION	2,726.73
720140	965.31
STATE UNEMPLOYMENT TAX	965.31
730100	2,134.70
OFFICE SUPPLIES	2,134.70
730240	-
FUEL	-
730260	-
VEHICLE SUPPLIES	-
730270	456.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	456.00
730330	7,657.75
IT SOFTWARE	7,657.75
740140	15,622.34
VEHICLE MAINTENANCE	15,622.34
740510	800.00
PROFESSIONAL DEVELOPMENT	800.00
740530	3,787.03
MOBILE PHONE AND DATA	3,787.03
740540	175.50
TRAVEL EXPENSE	175.50
740580	289.40
PRINTING	289.40
740620	4,598.48
ELECTRICITY	4,598.48
740624	608.17
WATER AND SEWER	608.17
740640	163,850.64
CONTRACT SERVICES	163,850.64
740660	2,070.00
EQUIPMENT RENTAL	2,070.00
6303	15,105.51
SHERIFF PATROL SOUTH	15,105.51
710130	12,441.06
SALARY/OVERTIME	12,441.06
720100	732.41
SOCIAL SECURITY	732.41
720110	431.97
EMPLOYEE INSURANCE	431.97
720120	1,475.31
RETIREMENT	1,475.31
720140	24.76
STATE UNEMPLOYMENT TAX	24.76
6401	446.10

SHERIFF DISPATCH	446.10
710110	-
SALARY/REGULAR	-
710130	372.24
SALARY/OVERTIME	372.24
720100	28.19
SOCIAL SECURITY	28.19
720120	45.67
RETIREMENT	45.67
6402	1,014.58
SHERIFF CRIME LAB	1,014.58
710130	846.72
SALARY/OVERTIME	846.72
720100	63.96
SOCIAL SECURITY	63.96
720120	103.90
RETIREMENT	103.90
6500	28,591.04
SHERIFF ADMINISTRATIVE	28,591.04
710110	19,430.40
SALARY/REGULAR	19,430.40
710130	22.08
SALARY/OVERTIME	22.08
720100	1,479.07
SOCIAL SECURITY	1,479.07
720110	1,582.93
EMPLOYEE INSURANCE	1,582.93
720120	2,386.81
RETIREMENT	2,386.81
720130	56.24
WORKERS COMPENSATION	56.24
720140	286.48
STATE UNEMPLOYMENT TAX	286.48
730100	-
OFFICE SUPPLIES	-
730320	2,932.03
IT HARDWARE	2,932.03
740512	175.00
PROFESSIONAL SERVICES	175.00
740580	240.00
PRINTING	240.00
6501	412.59
SHERIFF INTERNAL AFFAIRS	412.59
710130	344.48
SALARY/OVERTIME	344.48
720100	25.84
SOCIAL SECURITY	25.84
720120	42.27
RETIREMENT	42.27
6601	2,756.50
SHERIFF JAIL	2,756.50
710110	(151.94)
SALARY/REGULAR	(151.94)
710130	2,416.24
SALARY/OVERTIME	2,416.24



720100	171.86
SOCIAL SECURITY	171.86
720110	41.73
EMPLOYEE INSURANCE	41.73
720120	277.87
RETIREMENT	277.87
720140	0.74
STATE UNEMPLOYMENT TAX	0.74
7100	98,452.01
<b>CONSTABLE PRECINCT 1</b>	<b>98,452.01</b>
710130	79,268.51
SALARY/OVERTIME	79,268.51
720100	5,931.58
SOCIAL SECURITY	5,931.58
720110	827.26
EMPLOYEE INSURANCE	827.26
720120	9,726.43
RETIREMENT	9,726.43
720130	184.43
WORKERS COMPENSATION	184.43
730270	2,513.80
LAW ENFORCEMENT SPECIFIC SUPPLIES	2,513.80
7200	41,906.52
<b>CONSTABLE PRECINCT 2</b>	<b>41,906.52</b>
710110	1,729.98
SALARY/REGULAR	1,729.98
710130	33,014.29
SALARY/OVERTIME	33,014.29
720100	2,582.15
SOCIAL SECURITY	2,582.15
720110	316.75
EMPLOYEE INSURANCE	316.75
720120	4,263.35
RETIREMENT	4,263.35
7300	19,301.00
<b>CONSTABLE PRECINCT 3</b>	<b>19,301.00</b>
710110	1,151.41
SALARY/REGULAR	1,151.41
710130	14,429.97
SALARY/OVERTIME	14,429.97
720100	1,149.55
SOCIAL SECURITY	1,149.55
720110	191.05
EMPLOYEE INSURANCE	191.05
720120	1,911.73
RETIREMENT	1,911.73
730100	266.45
OFFICE SUPPLIES	266.45
730280	200.84
CANINE EXPENSES	200.84
7400	222.28
<b>CONSTABLE PRECINCT 4</b>	<b>222.28</b>
710130	185.52
SALARY/OVERTIME	185.52
720100	14.00

SOCIAL SECURITY	14.00
720120	22.76
RETIREMENT	22.76
7500	36,030.60
<b>CONSTABLE PRECINCT 5</b>	<b>36,030.60</b>
710110	-
SALARY/REGULAR	-
710130	7,242.42
SALARY/OVERTIME	7,242.42
720100	539.18
SOCIAL SECURITY	539.18
720120	882.15
RETIREMENT	882.15
720130	162.35
WORKERS COMPENSATION	162.35
750600	27,204.50
CAPITAL OUTLAY-VEHICLES	27,204.50
8340	118,145.40
<b>359TH DISTRICT COURT</b>	<b>118,145.40</b>
710110	43,852.80
SALARY/REGULAR	43,852.80
720100	3,066.17
SOCIAL SECURITY	3,066.17
720110	9,276.10
EMPLOYEE INSURANCE	9,276.10
720120	5,380.80
RETIREMENT	5,380.80
720140	242.46
STATE UNEMPLOYMENT TAX	242.46
730100	2,685.27
OFFICE SUPPLIES	2,685.27
740512	55,731.00
PROFESSIONAL SERVICES	55,731.00
740540	(2,089.20)
TRAVEL EXPENSE	(2,089.20)
9100	27,251.48
<b>COMMISSIONER PRECINCT 1</b>	<b>27,251.48</b>
710110	14,892.52
SALARY/REGULAR	14,892.52
710130	7,933.37
SALARY/OVERTIME	7,933.37
720100	1,624.94
SOCIAL SECURITY	1,624.94
720120	2,800.65
RETIREMENT	2,800.65
9200	29,819.07
<b>COMMISSIONER PRECINCT 2</b>	<b>29,819.07</b>
710110	18,546.42
SALARY/REGULAR	18,546.42
710130	6,560.83
SALARY/OVERTIME	6,560.83
720100	1,734.60
SOCIAL SECURITY	1,734.60
720120	2,977.22
RETIREMENT	2,977.22

9400		13,382.03
COMMISSIONER PRECINCT 4		13,382.03
710110		2,693.02
SALARY/REGULAR		2,693.02
710130		534.52
SALARY/OVERTIME		534.52
720100		223.18
SOCIAL SECURITY		223.18
720120		396.08
RETIREMENT		396.08
730190		2,242.13
ROAD MATERIALS		2,242.13
740570		1,597.50
ADVERTISING		1,597.50
750800		5,695.60
MAJOR PROJECTS		5,695.60
9109		17,549.24
RECYCLE - PRECINCT 1		17,549.24
710110		14,890.61
SALARY/REGULAR		14,890.61
710130		246.36
SALARY/OVERTIME		246.36
720100		1,154.64
SOCIAL SECURITY		1,154.64
720110		(0.00)
EMPLOYEE INSURANCE		(0.00)
720120		1,257.63
RETIREMENT		1,257.63
9408		1,160.94
COMMUNITY CENTER - PRECINCT 4		1,160.94
710110		972.38
SALARY/REGULAR		972.38
720100		69.26
SOCIAL SECURITY		69.26
720120		119.30
RETIREMENT		119.30
9207		614.34
PARKS - PRECINCT 2		614.34
710110		428.80
SALARY/REGULAR		428.80
720100		29.53
SOCIAL SECURITY		29.53
720120		156.01
RETIREMENT		156.01
221		187,527.47
HAVA		187,527.47
2500		187,527.47
ELECTIONS ADMINISTRATOR		187,527.47
710100		-
SALARY/OFFICIAL-DEPARTMENT HEAD		-
710110		57,914.34
SALARY/REGULAR		57,914.34
710130		40,357.70
SALARY/OVERTIME		40,357.70
720100		7,472.95

SOCIAL SECURITY	7,472.95
720120	6,322.36
RETIREMENT	6,322.36
730100	7,173.41
OFFICE SUPPLIES	7,173.41
730140	135.96
JANITOR SUPPLIES	135.96
730210	601.05
DATA PROCESSING SUPPLIES	601.05
730240	113.45
FUEL	113.45
730250	446.37
SHOP SUPPLIES	446.37
730320	40,108.30
IT HARDWARE	40,108.30
740512	17,232.67
PROFESSIONAL SERVICES	17,232.67
740580	5,145.00
PRINTING	5,145.00
740656	979.72
RENT AND LEASES	979.72
740660	694.19
EQUIPMENT RENTAL	694.19
740100	2,830.00
IT HARDWARE MAINTENANCE	2,830.00
<b>300</b>	<b>30,008,845.47</b>
DEBT SERVICE	30,008,845.47
3290	30,008,845.47
DEBT SERVICE	30,008,845.47
780100	18,170,000.00
PRINCIPAL RETIREMENT	18,170,000.00
780200	11,685,259.88
INTEREST AND FISCAL CHARGES	11,685,259.88
780400	153,585.59
ISSUANCE COSTS	153,585.59
<b>340</b>	<b>(20,120,833.18)</b>
GASB 34 CONVERSION	(20,120,833.18)
1340	(20,120,833.18)
GASB 34 CONVERSION	(20,120,833.18)
740512	(655,591.38)
PROFESSIONAL SERVICES	(655,591.38)
750200	(58,880.96)
CAPITAL OUTLAY-LAND	(58,880.96)
750300	(1,475,709.04)
CAPITAL OUTLAY-BUILDING	(1,475,709.04)
750400	(1,341,245.85)
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	(1,341,245.85)
750500	(1,020.00)
CAPITAL OUTLAY-INTANGIBLES	(1,020.00)
750600	(1,780,260.82)
CAPITAL OUTLAY-VEHICLES	(1,780,260.82)
750700	(88,035.06)
CAPITAL OUTLAY-BOOKS	(88,035.06)
750800	(14,720,090.07)
MAJOR PROJECTS	(14,720,090.07)

400	5,663,562.83
LOCAL CAPITAL PROJECTS	5,663,562.83
1400	5,663,562.83
LOCAL CAPITAL PROJECTS	5,663,562.83
730320	118,605.93
IT HARDWARE	118,605.93
730330	13,734.84
IT SOFTWARE	13,734.84
740110	1,166,023.00
IT SOFTWARE MAINTENANCE	1,166,023.00
740512	475,455.91
PROFESSIONAL SERVICES	475,455.91
740628	18,040.00
TELEPHONE-FIBER OPTIC-RESTRICTED	18,040.00
740662	2,026,442.88
LEASE TO PURCHASE	2,026,442.88
750200	11,598.69
CAPITAL OUTLAY-LAND	11,598.69
750300	(82.99)
CAPITAL OUTLAY-BUILDING	(82.99)
750400	91,587.62
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	91,587.62
750800	1,742,156.95
MAJOR PROJECTS	1,742,156.95
404	2,118,727.36
C/P ROAD BONDS 2016	2,118,727.36
1903	1,877,798.52
CAPITAL ROAD PROJECTS	1,877,798.52
730190	483,621.32
ROAD MATERIALS	483,621.32
730200	118,792.43
CRUSHED CONCRETE/REJECT	118,792.43
740512	4,882.04
PROFESSIONAL SERVICES	4,882.04
750200	91,918.00
CAPITAL OUTLAY-LAND	91,918.00
750800	1,178,584.73
MAJOR PROJECTS	1,178,584.73
9200	(118.00)
COMMISSIONER PRECINCT 2	(118.00)
790100	(118.00)
REIMBURSEMENTS CLEARING	(118.00)
9400	241,046.84
COMMISSIONER PRECINCT 4	241,046.84
730190	238,347.84
ROAD MATERIALS	238,347.84
740512	2,224.00
PROFESSIONAL SERVICES	2,224.00
740730	475.00
ACQUISITION COSTS	475.00
405	5,252,699.09
C/P ROAD BONDS 2016A	5,252,699.09
1903	5,068,086.15
CAPITAL ROAD PROJECTS	5,068,086.15
740512	3,600.00

PROFESSIONAL SERVICES	3,600.00
740650	-
SIGN AND SIGNAL MAINTENANCE	-
750200	372,181.00
CAPITAL OUTLAY-LAND	372,181.00
750800	4,692,305.15
MAJOR PROJECTS	4,692,305.15
9100	54,588.24
COMMISSIONER PRECINCT 1	54,588.24
740430	3,360.00
STRIPING/SEALANT SERVICES	3,360.00
740512	51,228.24
PROFESSIONAL SERVICES	51,228.24
9400	130,024.70
COMMISSIONER PRECINCT 4	130,024.70
730190	119,219.78
ROAD MATERIALS	119,219.78
740512	5,751.92
PROFESSIONAL SERVICES	5,751.92
740730	5,053.00
ACQUISITION COSTS	5,053.00
406	6,921,612.02
C/P ROAD BONDS 2018	6,921,612.02
1903	3,778,608.44
CAPITAL ROAD PROJECTS	3,778,608.44
730190	698,146.49
ROAD MATERIALS	698,146.49
740512	253.39
PROFESSIONAL SERVICES	253.39
740650	-
SIGN AND SIGNAL MAINTENANCE	-
750800	3,080,208.56
MAJOR PROJECTS	3,080,208.56
9100	217,980.72
COMMISSIONER PRECINCT 1	217,980.72
730180	1,471.20
CULVERTS	1,471.20
740430	16,758.80
STRIPING/SEALANT SERVICES	16,758.80
740512	106,679.41
PROFESSIONAL SERVICES	106,679.41
750800	93,071.31
MAJOR PROJECTS	93,071.31
9200	2,708.00
COMMISSIONER PRECINCT 2	2,708.00
740512	63,340.00
PROFESSIONAL SERVICES	63,340.00
750800	(60,632.00)
MAJOR PROJECTS	(60,632.00)
9300	1,240,147.05
COMMISSIONER PRECINCT 3	1,240,147.05
750800	1,240,147.05
MAJOR PROJECTS	1,240,147.05
9400	1,682,167.81
COMMISSIONER PRECINCT 4	1,682,167.81

740512	877,873.86
PROFESSIONAL SERVICES	877,873.86
740920	9,500.00
APPRAISALS	9,500.00
750200	794,793.95
CAPITAL OUTLAY-LAND	794,793.95
<b>407</b>	<b>5,877,824.55</b>
C/P ROAD BONDS 2018B	5,877,824.55
1903	1,704,028.07
CAPITAL ROAD PROJECTS	1,704,028.07
740512	12,750.50
PROFESSIONAL SERVICES	12,750.50
750200	(1,814.00)
CAPITAL OUTLAY-LAND	(1,814.00)
750800	1,693,091.57
MAJOR PROJECTS	1,693,091.57
9100	343,471.84
COMMISSIONER PRECINCT 1	343,471.84
740430	2,000.00
STRIPING/SEALANT SERVICES	2,000.00
740512	341,471.84
PROFESSIONAL SERVICES	341,471.84
9200	2,330,324.64
COMMISSIONER PRECINCT 2	2,330,324.64
730190	2,167,564.93
ROAD MATERIALS	2,167,564.93
740512	162,759.71
PROFESSIONAL SERVICES	162,759.71
9400	1,500,000.00
COMMISSIONER PRECINCT 4	1,500,000.00
730190	1,500,000.00
ROAD MATERIALS	1,500,000.00
<b>408</b>	<b>5,407,170.31</b>
C/P SHERIFF'S PROJECTS	5,407,170.31
1408	5,407,170.31
SHERIFF PROJECTS	5,407,170.31
750200	998,264.50
CAPITAL OUTLAY-LAND	998,264.50
750800	4,408,905.81
MAJOR PROJECTS	4,408,905.81
<b>500</b>	<b>33,271,641.50</b>
SELF INSURANCE	33,271,641.50
2200	129.21
RISK MANAGEMENT	129.21
740962	24.36
EMPLOYEE ASSISTANCE PROGRAM FEES	24.36
740964	104.85
PREFERRED PROVIDER ORGANIZATION FEES	104.85
2201	33,271,512.29
SELF INSURANCE	33,271,512.29
730100	816.91
OFFICE SUPPLIES	816.91
730330	136,460.00
IT SOFTWARE	136,460.00
740120	22,553,110.03

MEDICAL SERVICES	22,553,110.03
740130	854,537.02
PHYSICIAN SERVICES	854,537.02
740190	5,276,876.58
RX CLAIMS	5,276,876.58
740512	162.00
PROFESSIONAL SERVICES	162.00
740640	7,669.76
CONTRACT SERVICES	7,669.76
740660	1,749.99
EQUIPMENT RENTAL	1,749.99
740710	611,912.48
ADMINISTRATIVE CHARGES	611,912.48
740740	15,251.79
BANK SERVICE CHARGES	15,251.79
740910	14,451.78
PCORI FEE	14,451.78
740940	1,718,298.67
INSURANCE PREMIUMS	1,718,298.67
740960	159,130.79
PRE-CERTIFICATION/ UTILITIZATION REVIEW FEES	159,130.79
740962	48,593.04
EMPLOYEE ASSISTANCE PROGRAM FEES	48,593.04
740964	286,452.74
PREFERRED PROVIDER ORGANIZATION FEES	286,452.74
740968	1,586,038.71
STOP LOSS PREMIUMS	1,586,038.71
<b>501</b>	<b>950,349.65</b>
WORKERS' COMPENSATION	950,349.65
2203	950,349.65
WORKERS COMPENSATION	950,349.65
740120	645,865.65
MEDICAL SERVICES	645,865.65
740700	304,484.00
INSURANCE/BOND PREMIUMS	304,484.00
<b>502</b>	<b>2,699,520.30</b>
PROPERTY/CASUALTY	2,699,520.30
2202	2,699,520.30
PROPERTY/CASUALTY	2,699,520.30
740700	68,150.33
INSURANCE/BOND PREMIUMS	68,150.33
740710	1,013,272.93
ADMINISTRATIVE CHARGES	1,013,272.93
740930	73,748.30
DAMAGE REPAIRS	73,748.30
740940	1,374,155.89
INSURANCE PREMIUMS	1,374,155.89
740950	3,979.00
BONDS-NOTARIES	3,979.00
740952	(3,786.15)
BONDS-SURETY	(3,786.15)
760600	170,000.00
SETTLEMENT COSTS	170,000.00
<b>999</b>	<b>5,610,911.77</b>
DEFAULT ZONE FUND	5,610,911.77



1903	5,610,911.77
CAPITAL ROAD PROJECTS	5,610,911.77
730180	8,309.00
CULVERTS	8,309.00
730190	561,461.35
ROAD MATERIALS	561,461.35
740512	177,410.39
PROFESSIONAL SERVICES	177,410.39
740650	-
SIGN AND SIGNAL MAINTENANCE	-
750200	-
CAPITAL OUTLAY-LAND	-
750800	4,863,731.03
MAJOR PROJECTS	4,863,731.03
(blank)	
(blank)	
(blank)	
(blank)	
(blank)	
(blank)	
421	1,559,162.34
ROAD BOND CLEARING FUND 421	1,559,162.34
1903	1,559,162.34
CAPITAL ROAD PROJECTS	1,559,162.34
750200	1,526,087.77
CAPITAL OUTLAY-LAND	1,526,087.77
750300	33,074.57
CAPITAL OUTLAY-BUILDING	33,074.57
750800	-
MAJOR PROJECTS	-
222	22,182,446.88
JAIL PASS THRU	22,182,446.88
6601	22,182,446.88
SHERIFF JAIL	22,182,446.88
740640	22,182,446.88
CONTRACT SERVICES	22,182,446.88



**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  
1<sup>st</sup> Assistant County Auditor

TO: Commissioners Court

FROM: Rakesh Pandey, County Auditor *RP*

DATE: August 24, 2021

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/mo

# MONTGOMERY COUNTY, TEXAS

## REPORT OF REVENUES

For Fiscal Year Ended September 30, 2021

August 16, 2021

	Sum of NetTransactionAmount
100	(230,516,640.80)
GENERAL OPERATIONS	(230,516,640.80)
1100	(203,845,130.75)
GENERAL FUND	(203,845,130.75)
400100	(185,757,823.48)
CURRENT TAXES	(185,757,823.48)
400110	(1,252,236.60)
DELINQUENT TAXES	(1,252,236.60)
400120	(1,519,205.79)
PENALTY AND INTEREST	(1,519,205.79)
400140	(1,685,191.85)
OTHER TAXES	(1,685,191.85)
410100	(166,776.50)
TABC LICENSES	(166,776.50)
410102	(583,935.00)
HEALTH PERMITS	(583,935.00)
420304	(555,591.66)
OTHER ALLOCATIONS	(555,591.66)
430104	(13,010.95)
COUNTY JUDGE FEES	(13,010.95)
430106	(167,855.88)
SHERIFF FEES	(167,855.88)
430108	(9,183.32)
COUNTY ATTORNEY FEES	(9,183.32)
430110	(4,351,952.91)
COUNTY CLERK FEES	(4,351,952.91)
430118	(411,023.01)
TPW SALES TAX COMMISSION	(411,023.01)
430132	(1,260,255.47)
DISTRICT CLERK FEES	(1,260,255.47)
430134	(3,411,786.38)
JUSTICE OF THE PEACE FEES	(3,411,786.38)
430136	(1,891.89)
TRUANCY PREVENTION AND DIVERSION CCP 102.015	(1,891.89)
430138	(20,221.75)
CONSTABLE FEES	(20,221.75)
430140	(23.00)
VOTER REGISTRATION FEES	(23.00)
430142	(161,864.91)
CRIMINAL JUSTICE FEES	(161,864.91)
430144	(1,109.86)
CHILD SAFETY	(1,109.86)
430148	(8,000.00)
BAIL BOND ADMINISTRATION FEES	(8,000.00)
430150	(38,416.42)
TRAFFIC SAFETY FEES	(38,416.42)
430152	(70,981.91)
FAILURE TO APPEAR FEES	(70,981.91)

430156	(50,863.85)
LEOSE-ANNUAL ALLOCATION	(50,863.85)
430158	(6,298.91)
JUDICIAL EDUCATION	(6,298.91)
430164	(22,281.64)
HB530 DRUG COURT FEE-UNRESTRICTED	(22,281.64)
430166	(32,975.21)
CCP102.0178 DRUG COURT FEE-RESTRICTED	(32,975.21)
430170	(14,776.81)
HAZARDOUS WASTE MANAGEMENT FEE	(14,776.81)
430174	(375,000.03)
DETENTION ADMINISTRATION SERVICES	(375,000.03)
430176	(10,774.00)
PROBATION FEES	(10,774.00)
430178	(3,579.97)
COMMUNITY RESTITUTION FEES	(3,579.97)
430212	(45,934.66)
JURY FEES	(45,934.66)
430216	(58,854.50)
INMATE TELEPHONE FEE	(58,854.50)
440100	(666,477.17)
INTEREST-BANK	(666,477.17)
440120	(453,900.64)
INVESTMENT EARNINGS	(453,900.64)
450100	(1,420.17)
COMMISSIONS	(1,420.17)
450210	(107,567.94)
CONTRACT REIMBURSEMENT-ADMINISTRATION	(107,567.94)
450318	(91,819.83)
RENTS/LEASES	(91,819.83)
450320	(158,513.95)
MISCELLANEOUS	(158,513.95)
450326	(170,437.80)
TEMPORARY SUSPENSE REVENUE	(170,437.80)
450328	(26,266.11)
SALE OF ASSETS	(26,266.11)
460100	2,000.00
COURT FINES	2,000.00
410116	(250.00)
RECYCLE CENTER PERMITS	(250.00)
440110	(100,799.02)
FAIR MARKET VALUE	(100,799.02)
2100	-
HUMAN RESOURCES	-
450200	-
CONTRACT SERVICE REVENUE	-
2200	(37,031.31)
RISK MANAGEMENT	(37,031.31)
450200	-
CONTRACT SERVICE REVENUE	-
450328	(37,031.31)
SALE OF ASSETS	(37,031.31)
2302	-
COURT COLLECTIONS	-
450200	-

CONTRACT SERVICE REVENUE	-
2800	(55,874.68)
COUNTY ATTORNEY	(55,874.68)
420100	(43,554.68)
FEDERAL GRANT REVENUE	(43,554.68)
420204	(12,320.00)
STATE ALLOCATIONS	(12,320.00)
2801	(70,689.40)
COUNTY ATTORNEY STATE FUNDS	(70,689.40)
420204	(70,000.00)
STATE ALLOCATIONS	(70,000.00)
430108	(435.84)
COUNTY ATTORNEY FEES	(435.84)
440100	(253.56)
INTEREST-BANK	(253.56)
3000	-
BUILDING CUSTODIAL SERVICES	-
410110	-
AUTO REGISTRATION	-
430180	-
VEHICLE TOWING PROGRAM FEES	-
3200	(2,000.00)
OTHER	(2,000.00)
430120	(2,000.00)
APPLICATION FEES	(2,000.00)
3210	(1,927,321.84)
NON-DEPARTMENTAL	(1,927,321.84)
450200	(1,927,321.84)
CONTRACT SERVICE REVENUE	(1,927,321.84)
3220	(145,420.87)
ALTERNATE DISPUTE RESOLUTION	(145,420.87)
430110	(21,425.31)
COUNTY CLERK FEES	(21,425.31)
430132	(88,110.00)
DISTRICT CLERK FEES	(88,110.00)
430134	(35,885.56)
JUSTICE OF THE PEACE FEES	(35,885.56)
3240	(1,045.00)
HISTORICAL COMMISSION	(1,045.00)
450300	(1,045.00)
CONTRIBUTIONS	(1,045.00)
3250	(4,454.61)
CHILD WELFARE	(4,454.61)
420100	(5,123.80)
FEDERAL GRANT REVENUE	(5,123.80)
420200	669.19
STATE GRANT REVENUE	669.19
3400	(63,598.53)
COUNTY AUDITOR	(63,598.53)
410110	8.43
AUTO REGISTRATION	8.43
430226	284.00
RENTAL/USER FEES	284.00
450200	(63,890.96)
CONTRACT SERVICE REVENUE	(63,890.96)

3700	(6,060,664.52)
TAX ASSESSOR/COLLECTOR	(6,060,664.52)
430118	(106,847.71)
TPW SALES TAX COMMISSION	(106,847.71)
430122	(1,310,233.55)
SUPPLEMENTAL MVD FEES	(1,310,233.55)
430124	(4,625,347.66)
SALES TAX COMMISSIONS	(4,625,347.66)
430126	(18,485.60)
TPW TITLE FEE	(18,485.60)
430128	250.00
VTR LICENSE APP FEE-OWNER	250.00
3701	(8,089.55)
TAC SPECIAL INVENTORY TAX	(8,089.55)
440100	(8,089.55)
INTEREST-BANK	(8,089.55)
3703	(3,850.00)
TAC VTR	(3,850.00)
430128	(3,650.00)
VTR LICENSE APP FEE-OWNER	(3,650.00)
430130	(200.00)
VTR LICENSE APP FEE-RUNNER	(200.00)
4001	(539,275.00)
PERMITS	(539,275.00)
410106	(539,275.00)
FOOD SERVICE PERMITS	(539,275.00)
4100	(411,045.69)
ANIMAL SERVICES	(411,045.69)
410104	(4,715.00)
ANIMAL CONTROL TRANSPORT	(4,715.00)
430190	(91,228.00)
ADOPTION FEES	(91,228.00)
430192	(91,817.00)
ANIMAL SHELTER FEES	(91,817.00)
430194	(112,354.00)
CLINIC SERVICES	(112,354.00)
430196	(13,380.00)
IMPOUND FEES	(13,380.00)
450300	(97,551.69)
CONTRIBUTIONS	(97,551.69)
FORENSIC SERVICES	(90,245.60)
430200	(89,671.00)
INQUESTS AND AUTOPSIES	(89,671.00)
430210	(574.60)
FORENSIC ADMINISTRATION FEE	(574.60)
4400	(864,651.97)
CONVENTION CENTER	(864,651.97)
420304	(158,076.81)
OTHER ALLOCATIONS	(158,076.81)
430162	2,000.00
PARK FEES	2,000.00
430226	5,995.91
RENTAL/USER FEES	5,995.91
450318	(360,890.17)
RENTS/LEASES	(360,890.17)

400130	(353,680.90)
SPECIAL ASSESSMENTS	(353,680.90)
4500	(82,050.54)
MEMORIAL LIBRARY	(82,050.54)
430224	(15,958.19)
BOOK FINES	(15,958.19)
450300	(66,092.35)
CONTRIBUTIONS	(66,092.35)
5000	(463,974.80)
AIRPORT	(463,974.80)
430226	(345,779.90)
RENTAL/USER FEES	(345,779.90)
430230	(118,194.90)
FUEL FLOW FEES	(118,194.90)
5050	(116,147.80)
CUSTOMS	(116,147.80)
430226	(116,147.80)
RENTAL/USER FEES	(116,147.80)
450200	-
CONTRACT SERVICE REVENUE	-
5100	(67,517.62)
DISTRICT ATTORNEY	(67,517.62)
410110	-
AUTO REGISTRATION	-
420204	(46,444.00)
STATE ALLOCATIONS	(46,444.00)
440100	(4.80)
INTEREST-BANK	(4.80)
450200	-
CONTRACT SERVICE REVENUE	-
460130	(21,068.82)
FORFEITURES-BONDS	(21,068.82)
5101	(15,009.44)
DISTRICT ATTORNEY STATE FUNDS	(15,009.44)
420204	(15,000.00)
STATE ALLOCATIONS	(15,000.00)
440100	(9.44)
INTEREST-BANK	(9.44)
5200	(1,045.25)
OFFICE OF HOMELAND SECURITY & EMERGENCY MANAGEMENT	(1,045.25)
450328	(1,045.25)
SALE OF ASSETS	(1,045.25)
5301	(861,817.50)
FIRE MARSHAL - INSPECTIONS	(861,817.50)
430184	(226,317.50)
FIRE INSPECTION FEE-EXISTING	(226,317.50)
430186	(610,500.00)
FIRE INSPECTION FEE-NEW CONSTRUCTION	(610,500.00)
450200	(25,000.00)
CONTRACT SERVICE REVENUE	(25,000.00)
5400	(147,413.00)
JUVENILE PROBATION-ADMINISTRATIVE	(147,413.00)
430174	(147,413.00)
DETENTION ADMINISTRATION SERVICES	(147,413.00)
5500	(2,608,588.84)

ADULT PROBATION	(2,608,588.84)
450200	(2,608,588.84)
CONTRACT SERVICE REVENUE	(2,608,588.84)
5501	(317,535.83)
BOND SUPERVISION	(317,535.83)
450200	(317,535.83)
CONTRACT SERVICE REVENUE	(317,535.83)
5600	(116,806.35)
COMMISSIONS	(116,806.35)
450100	(116,806.35)
COMMISSIONS	(116,806.35)
450320	-
MISCELLANEOUS	-
5602	(4,590.27)
LEOSE	(4,590.27)
430156	(4,590.27)
LEOSE-ANNUAL ALLOCATION	(4,590.27)
6000	(799,360.20)
SHERIFF	(799,360.20)
410108	(667,715.00)
ALARM PERMITS	(667,715.00)
420206	(12,709.20)
STATE CONTRACT REIMBURSEMENT	(12,709.20)
430180	(76,770.00)
VEHICLE TOWING PROGRAM FEES	(76,770.00)
450100	(27,126.00)
COMMISSIONS	(27,126.00)
450200	(40.00)
CONTRACT SERVICE REVENUE	(40.00)
450300	(15,000.00)
CONTRIBUTIONS	(15,000.00)
6100	(38,346.83)
SHERIFF HOMELAND SECURITY	(38,346.83)
450200	(38,346.83)
CONTRACT SERVICE REVENUE	(38,346.83)
6201	(41,090.68)
SHERIFF HOMICIDE VIOLENT CRIME	(41,090.68)
450200	(36,493.87)
CONTRACT SERVICE REVENUE	(36,493.87)
420106	(4,596.81)
FEDERAL CONTRACT REIMBURSEMENT	(4,596.81)
6202	(17,223.56)
SHERIFF ORGANIZED CRIME	(17,223.56)
450200	(5,039.78)
CONTRACT SERVICE REVENUE	(5,039.78)
420106	(12,183.78)
FEDERAL CONTRACT REIMBURSEMENT	(12,183.78)
6301	(293,474.59)
SHERIFF PATROL EAST	(293,474.59)
450200	(286,167.09)
CONTRACT SERVICE REVENUE	(286,167.09)
450328	(7,307.50)
SALE OF ASSETS	(7,307.50)
6302	(534,437.61)
SHERIFF PATROL WEST	(534,437.61)



430200	(6,457.33)
INQUESTS AND AUTOPSIES	(6,457.33)
450200	(527,980.28)
CONTRACT SERVICE REVENUE	(527,980.28)
6303	(4,054,792.90)
SHERIFF PATROL SOUTH	(4,054,792.90)
450200	(4,054,792.90)
CONTRACT SERVICE REVENUE	(4,054,792.90)
6401	(803,228.35)
SHERIFF DISPATCH	(803,228.35)
450200	(803,228.35)
CONTRACT SERVICE REVENUE	(803,228.35)
6402	(7,765.00)
SHERIFF CRIME LAB	(7,765.00)
430182	(7,765.00)
FINGERPRINT FEES	(7,765.00)
6405	(194,414.96)
SHERIFF RADIO	(194,414.96)
450210	(194,414.96)
CONTRACT REIMBURSEMENT-ADMINISTRATION	(194,414.96)
6407	(4,840.00)
SHERIFF ACADEMY	(4,840.00)
430172	(4,840.00)
ACADEMY REVENUE	(4,840.00)
6504	-
SHERIFF ALARMS	-
410108	-
ALARM PERMITS	-
6601	(23,942.19)
SHERIFF JAIL	(23,942.19)
420108	(19,270.00)
FEDERAL INMATE HOUSING	(19,270.00)
430178	(4,672.19)
COMMUNITY RESTITUTION FEES	(4,672.19)
CONSTABLE PRECINCT 1	(736,488.21)
430138	(56,977.12)
CONSTABLE FEES	(56,977.12)
430180	135.00
VEHICLE TOWING PROGRAM FEES	135.00
450200	(663,181.51)
CONTRACT SERVICE REVENUE	(663,181.51)
450300	(3,500.00)
CONTRIBUTIONS	(3,500.00)
450320	25.00
MISCELLANEOUS	25.00
420106	(12,989.58)
FEDERAL CONTRACT REIMBURSEMENT	(12,989.58)
7200	(48,477.50)
CONSTABLE PRECINCT 2	(48,477.50)
430138	(48,477.50)
CONSTABLE FEES	(48,477.50)
7300	(1,248,729.49)
CONSTABLE PRECINCT 3	(1,248,729.49)
430138	(68,788.39)
CONSTABLE FEES	(68,788.39)

430260	260.70
EMPLOYEE CONTRIBUTION-EMPLOYEE ONLY	260.70
450100	(2,830.80)
COMMISSIONS	(2,830.80)
450200	(1,172,508.27)
CONTRACT SERVICE REVENUE	(1,172,508.27)
450328	(4,862.73)
SALE OF ASSETS	(4,862.73)
7400	(178,413.95)
CONSTABLE PRECINCT 4	(178,413.95)
430138	(49,333.03)
CONSTABLE FEES	(49,333.03)
450100	(730.00)
COMMISSIONS	(730.00)
450200	(125,210.92)
CONTRACT SERVICE REVENUE	(125,210.92)
450300	(1,800.00)
CONTRIBUTIONS	(1,800.00)
420106	(1,340.00)
FEDERAL CONTRACT REIMBURSEMENT	(1,340.00)
7500	(980,178.10)
CONSTABLE PRECINCT 5	(980,178.10)
430138	(35,160.34)
CONSTABLE FEES	(35,160.34)
450200	(945,017.76)
CONTRACT SERVICE REVENUE	(945,017.76)
8100	(112,111.17)
COURT OPERATIONS	(112,111.17)
450210	(15,062.00)
CONTRACT REIMBURSEMENT-ADMINISTRATION	(15,062.00)
450324	(96,549.17)
REIMBURSEMENT POST-JUDGEMENT	(96,549.17)
450322	(500.00)
REIMBURSEMENT PRE-JUDGEMENT	(500.00)
8101	(398,630.00)
INDIGENT DEFENSE- CRIMINAL	(398,630.00)
420200	(398,630.00)
STATE GRANT REVENUE	(398,630.00)
8210	(62,935.00)
COUNTY COURT AT LAW 1	(62,935.00)
420204	(63,000.00)
STATE ALLOCATIONS	(63,000.00)
430158	65.00
JUDICIAL EDUCATION	65.00
8220	(61,781.06)
COUNTY COURT AT LAW 2	(61,781.06)
420204	(63,000.00)
STATE ALLOCATIONS	(63,000.00)
430168	1,084.00
STENOGRAPHER FEES	1,084.00
430212	119.94
JURY FEES	119.94
450318	15.00
RENTS/LEASES	15.00
8230	(63,000.00)

COUNTY COURT AT LAW 3	(63,000.00)
420204	(63,000.00)
STATE ALLOCATIONS	(63,000.00)
8240	(63,000.00)
COUNTY COURT AT LAW 4	(63,000.00)
420204	(63,000.00)
STATE ALLOCATIONS	(63,000.00)
8250	(63,000.00)
COUNTY COURT AT LAW 5	(63,000.00)
420204	(63,000.00)
STATE ALLOCATIONS	(63,000.00)
8320	(15.00)
221ST DISTRICT COURT	(15.00)
430168	-
STENOGRAPHER FEES	-
450200	(15.00)
CONTRACT SERVICE REVENUE	(15.00)
450320	-
MISCELLANEOUS	-
8330	(4,204.40)
284TH DISTRICT COURT	(4,204.40)
450200	(4,204.40)
CONTRACT SERVICE REVENUE	(4,204.40)
8340	(5.97)
359TH DISTRICT COURT	(5.97)
400120	-
PENALTY AND INTEREST	-
450200	(5.97)
CONTRACT SERVICE REVENUE	(5.97)
8350	(4,000.00)
410th DISTRICT COURT	(4,000.00)
430158	-
JUDICIAL EDUCATION	-
430168	-
STENOGRAPHER FEES	-
430226	-
RENTAL/USER FEES	-
450320	(4,000.00)
MISCELLANEOUS	(4,000.00)
8360	-
418TH DISTRICT COURT	-
400120	-
PENALTY AND INTEREST	-
430102	-
COUNTY/DISTRICT COURT FEES	-
430158	-
JUDICIAL EDUCATION	-
430212	-
JURY FEES	-
430226	-
RENTAL/USER FEES	-
450318	-
RENTS/LEASES	-
8370	65.00
435TH DISTRICT COURT	65.00

430158	65.00
JUDICIAL EDUCATION	65.00
8401	(106,734.84)
DRUG COURT	(106,734.84)
430214	(105,632.80)
PROGRAM FEES	(105,632.80)
430218	(1,110.00)
MRT BOOK FEE	(1,110.00)
430226	7.96
RENTAL/USER FEES	7.96
8402	(135,496.47)
DRUG COURT-DWI COURT	(135,496.47)
430214	(134,536.47)
PROGRAM FEES	(134,536.47)
430218	(960.00)
MRT BOOK FEE	(960.00)
8510	(21,724.89)
JUSTICE OF PEACE PRECINCT 1	(21,724.89)
430228	(80,872.06)
COLLECTION FEE	(80,872.06)
450200	-
CONTRACT SERVICE REVENUE	-
430550	59,147.17
THIRD PARTY COLLECTION FEE	59,147.17
8520	(39,301.56)
JUSTICE OF PEACE PRECINCT 2	(39,301.56)
410110	-
AUTO REGISTRATION	-
430228	(120,356.44)
COLLECTION FEE	(120,356.44)
430550	81,054.88
THIRD PARTY COLLECTION FEE	81,054.88
8530	(43,746.00)
JUSTICE OF PEACE PRECINCT 3	(43,746.00)
430134	(6,402.10)
JUSTICE OF THE PEACE FEES	(6,402.10)
450200	(37,343.90)
CONTRACT SERVICE REVENUE	(37,343.90)
8540	(100,328.68)
JUSTICE OF PEACE PRECINCT 4	(100,328.68)
430228	(100,328.68)
COLLECTION FEE	(100,328.68)
8550	(57,693.89)
JUSTICE OF PEACE PRECINCT 5	(57,693.89)
430228	(57,693.89)
COLLECTION FEE	(57,693.89)
450200	-
CONTRACT SERVICE REVENUE	-
4401	(190,420.99)
FAIRGROUNDS/EXPO CENTER	(190,420.99)
430226	1,200.00
RENTAL/USER FEES	1,200.00
450318	(191,620.99)
RENTS/LEASES	(191,620.99)
3702	(6,000.00)

TAC RENDITION PENALTY	(6,000.00)
430214	(6,000.00)
PROGRAM FEES	(6,000.00)
6106	(44,500.00)
SHERIFF K9	(44,500.00)
450300	(44,500.00)
CONTRIBUTIONS	(44,500.00)
242 OPERATIONS	(65.20)
430530	(65.20)
MCTRA ADMINISTRATION FEE	(65.20)
6502	80.00
SHERIFF FINANCE	80.00
410108	80.00
ALARM PERMITS	80.00
<b>200</b>	<b>(43,733,850.71)</b>
ROAD AND BRIDGE	(43,733,850.71)
1200	(41,945,949.10)
ROAD AND BRIDGE	(41,945,949.10)
400100	(30,464,604.49)
CURRENT TAXES	(30,464,604.49)
400110	(179,242.09)
DELINQUENT TAXES	(179,242.09)
400120	(195,214.45)
PENALTY AND INTEREST	(195,214.45)
400140	(179,743.27)
OTHER TAXES	(179,743.27)
410110	(5,064,154.44)
AUTO REGISTRATION	(5,064,154.44)
410114	(43,400.00)
OVERLOAD PERMITS	(43,400.00)
420304	(182,167.00)
OTHER ALLOCATIONS	(182,167.00)
430112	(346,618.07)
SUBDIVISION FEES	(346,618.07)
430114	(1,522,329.66)
FLOOD PLAIN FEES	(1,522,329.66)
440100	(18,567.30)
INTEREST-BANK	(18,567.30)
440120	(19,012.76)
INVESTMENT EARNINGS	(19,012.76)
450328	(37,681.27)
SALE OF ASSETS	(37,681.27)
460100	(793,214.30)
COURT FINES	(793,214.30)
470100	(2,900,000.00)
TRANSFERS IN	(2,900,000.00)
4700	-
PARKS	-
430226	-
RENTAL/USER FEES	-
450200	-
CONTRACT SERVICE REVENUE	-
4800	(715.00)
COMMUNITY CENTERS	(715.00)
420102	1,085.00

FEDERAL PROGRAM INCOME	1,085.00
430226	(1,800.00)
RENTAL/USER FEES	(1,800.00)
CONTRACT SERVICE REVENUE	-
4900	(769.97)
RECYCLE CENTERS	(769.97)
430222	(769.97)
RECYCLE FEES	(769.97)
450200	-
CONTRACT SERVICE REVENUE	-
9000	(550,000.00)
RESTRICTED	(550,000.00)
450200	(550,000.00)
CONTRACT SERVICE REVENUE	(550,000.00)
9100	(10,101.53)
COMMISSIONER PRECINCT 1	(10,101.53)
450200	-
CONTRACT SERVICE REVENUE	-
450318	(2,185.56)
RENTS/LEASES	(2,185.56)
450320	(7,915.97)
MISCELLANEOUS	(7,915.97)
9200	(229,771.91)
COMMISSIONER PRECINCT 2	(229,771.91)
420304	(101,741.00)
OTHER ALLOCATIONS	(101,741.00)
450200	(112,509.41)
CONTRACT SERVICE REVENUE	(112,509.41)
450328	(15,521.50)
SALE OF ASSETS	(15,521.50)
9300	(97,600.67)
COMMISSIONER PRECINCT 3	(97,600.67)
450200	(5,000.00)
CONTRACT SERVICE REVENUE	(5,000.00)
450320	(16,190.00)
MISCELLANEOUS	(16,190.00)
450316	(76,410.67)
INSURANCE REIMBURSEMENT	(76,410.67)
9400	(161,020.35)
COMMISSIONER PRECINCT 4	(161,020.35)
430226	(700.00)
RENTAL/USER FEES	(700.00)
450200	(115,148.38)
CONTRACT SERVICE REVENUE	(115,148.38)
450318	509.00
RENTS/LEASES	509.00
450320	(23,521.20)
MISCELLANEOUS	(23,521.20)
450328	(22,159.77)
SALE OF ASSETS	(22,159.77)
9408	(109,440.00)
COMMUNITY CENTER - PRECINCT 4	(109,440.00)
420102	(69,240.00)
FEDERAL PROGRAM INCOME	(69,240.00)
430226	(40,200.00)

RENTAL/USER FEES	(40,200.00)
9108	(111,306.62)
COMMUNITY CENTERS - PRECINCT 1	(111,306.62)
420102	(54,394.50)
FEDERAL PROGRAM INCOME	(54,394.50)
430226	(56,612.12)
RENTAL/USER FEES	(56,612.12)
450320	(300.00)
MISCELLANEOUS	(300.00)
9107	(148,285.00)
PARKS - PRECINCT 1	(148,285.00)
RENTAL/USER FEES	(148,285.00)
450200	-
CONTRACT SERVICE REVENUE	-
9208	(72,725.00)
COMMUNITY CENTERS - PRECINCT 2	(72,725.00)
420102	(50,450.00)
FEDERAL PROGRAM INCOME	(50,450.00)
430226	(22,275.00)
RENTAL/USER FEES	(22,275.00)
9307	(1.00)
PARKS - PRECINCT 3	(1.00)
430226	(1.00)
RENTAL/USER FEES	(1.00)
450200	-
CONTRACT SERVICE REVENUE	-
9308	(7,967.50)
COMMUNITY CENTER - PRECINCT 3	(7,967.50)
430226	(7,967.50)
RENTAL/USER FEES	(7,967.50)
450200	-
CONTRACT SERVICE REVENUE	-
9209	(15,650.06)
RECYCLE - PRECINCT 2	(15,650.06)
430222	(15,650.06)
RECYCLE FEES	(15,650.06)
9309	(174,997.00)
RECYCLE - PRECINCT 3	(174,997.00)
430222	(174,997.00)
RECYCLE FEES	(174,997.00)
450200	-
CONTRACT SERVICE REVENUE	-
9407	(47,550.00)
PARKS - PRECINCT 4	(47,550.00)
430226	(47,550.00)
RENTAL/USER FEES	(47,550.00)
9109	(50,000.00)
RECYCLE - PRECINCT 1	(50,000.00)
450200	(50,000.00)
CONTRACT SERVICE REVENUE	(50,000.00)
201	(534.85)
WORTHLESS CHECK	(534.85)
2800	(425.71)
COUNTY ATTORNEY	(425.71)
430188	(410.00)

WORTHLESS CHECK FEES	(410.00)
440100	(15.71)
INTEREST-BANK	(15.71)
5100	(109.14)
DISTRICT ATTORNEY	(109.14)
430188	(103.77)
WORTHLESS CHECK FEES	(103.77)
440100	(5.37)
INTEREST-BANK	(5.37)
202	(277,463.15)
FORFEITURES	(277,463.15)
5100	(51,774.58)
DISTRICT ATTORNEY	(51,774.58)
440100	(806.19)
INTEREST-BANK	(806.19)
460120	(50,968.39)
FORFEITURES	(50,968.39)
5300	(5.50)
FIRE MARSHAL - INVESTIGATIONS	(5.50)
440100	(5.50)
INTEREST-BANK	(5.50)
6000	(119,662.86)
SHERIFF	(119,662.86)
440100	(1,169.17)
INTEREST-BANK	(1,169.17)
460120	(118,493.69)
FORFEITURES	(118,493.69)
6200	(39,806.83)
SHERIFF CID	(39,806.83)
440100	(493.15)
INTEREST-BANK	(493.15)
460120	(39,313.68)
FORFEITURES	(39,313.68)
7100	(5,114.03)
CONSTABLE PRECINCT 1	(5,114.03)
440100	(41.56)
INTEREST-BANK	(41.56)
460120	(5,072.47)
FORFEITURES	(5,072.47)
7200	(4,879.64)
CONSTABLE PRECINCT 2	(4,879.64)
440100	(193.59)
INTEREST-BANK	(193.59)
460120	(4,686.05)
FORFEITURES	(4,686.05)
7300	(5,409.55)
CONSTABLE PRECINCT 3	(5,409.55)
440100	(19.40)
INTEREST-BANK	(19.40)
460120	(5,390.15)
FORFEITURES	(5,390.15)
7400	(42,999.56)
CONSTABLE PRECINCT 4	(42,999.56)
440100	(77.76)
INTEREST-BANK	(77.76)



460120	(42,921.80)
FORFEITURES	(42,921.80)
7500	(7,810.60)
CONSTABLE PRECINCT 5	(7,810.60)
440100	(219.13)
INTEREST-BANK	(219.13)
460120	(7,591.47)
FORFEITURES	(7,591.47)
203	(961,144.99)
JAIL COMMISSARY	(961,144.99)
6602	(961,144.99)
SHERIFF COMMISSARY	(961,144.99)
430220	(958,721.41)
COMMISSARY SALES	(958,721.41)
440100	(2,423.58)
INTEREST-BANK	(2,423.58)
204	(265,175.08)
LAW LIBRARY	(265,175.08)
1204	(265,175.08)
LAW LIBRARY	(265,175.08)
430110	(49,992.37)
COUNTY CLERK FEES	(49,992.37)
430132	(207,305.00)
DISTRICT CLERK FEES	(207,305.00)
440100	(1,028.13)
INTEREST-BANK	(1,028.13)
440120	(602.54)
INVESTMENT EARNINGS	(602.54)
450320	(6,247.04)
MISCELLANEOUS	(6,247.04)
205	(17,200.00)
PRE-TRIAL DIVERSION	(17,200.00)
5100	(17,200.00)
DISTRICT ATTORNEY	(17,200.00)
430146	(17,200.00)
PRETRIAL DIVERSION FEES	(17,200.00)
206	(753,042.30)
COUNTY CLERK RECORDS MGMT & PRESERVATION	(753,042.30)
COUNTY CLERK	(753,042.30)
430100	(750,137.24)
COUNTY RECORDS MANAGEMENT FEES	(750,137.24)
440120	(2,905.06)
INVESTMENT EARNINGS	(2,905.06)
207	(610,412.95)
COUNTY RECORDS MANAGEMENT	(610,412.95)
1207	(600,092.72)
COUNTY RECORDS MANAGEMENT	(600,092.72)
430110	(50,092.72)
COUNTY CLERK FEES	(50,092.72)
470100	(550,000.00)
TRANSFERS IN	(550,000.00)
2300	(10,320.23)
COUNTY CLERK	(10,320.23)
430100	(10,320.23)
COUNTY RECORDS MANAGEMENT FEES	(10,320.23)

208		(49,784.29)
	DISTRICT CLERK RECORDS MGMT & PRESERVATION	(49,784.29)
2700		(49,784.29)
	DISTRICT CLERK	(49,784.29)
430132		(49,646.51)
	DISTRICT CLERK FEES	(49,646.51)
440120		(137.78)
	INVESTMENT EARNINGS	(137.78)
209		(71,443.76)
	DISTRICT CLERK RECORDS PRESERVATION	(71,443.76)
2700		(71,443.76)
	DISTRICT CLERK	(71,443.76)
430132		(71,360.00)
	DISTRICT CLERK FEES	(71,360.00)
440120		(83.76)
	INVESTMENT EARNINGS	(83.76)
210		(61,599.74)
	COUNTY AND DISTRICT COURTS DIGITAL PRESERVATION	(61,599.74)
2900		(61,599.74)
	DIGITAL PRESERVATION COUNTY/DISTRICT	(61,599.74)
430110		(28.07)
	COUNTY CLERK FEES	(28.07)
430132		(61,400.00)
	DISTRICT CLERK FEES	(61,400.00)
440120		(171.67)
	INVESTMENT EARNINGS	(171.67)
211		(10,424.61)
	COUNTY AND DISTRICT COURT TECHNOLOGY	(10,424.61)
1211		(10,424.61)
	COUNTY & DISTRICT COURT TECHNOLOGY	(10,424.61)
430110		(6,429.55)
	COUNTY CLERK FEES	(6,429.55)
430132		(3,995.06)
	DISTRICT CLERK FEES	(3,995.06)
212		(25,195.65)
	COURT GUARDIANSHIP	(25,195.65)
8105		(25,195.65)
	COURT GUARDIANSHIP	(25,195.65)
430116		(25,195.65)
	COURT GUARDIANSHIP FEE	(25,195.65)
213		(118,103.84)
	COURT REPORTER SERVICE	(118,103.84)
1213		(118,103.84)
	COURT REPORTER SERVICE	(118,103.84)
430168		(118,103.84)
	STENOGRAPHER FEES	(118,103.84)
214		(451,196.92)
	COURTHOUSE SECURITY - COUNTY/DISTRICT COURT	(451,196.92)
1214		(451,196.92)
	COURTHOUSE SECURITY - COUNTY/DISTRICT COURTS	(451,196.92)
430102		(201,196.92)
	COUNTY/DISTRICT COURT FEES	(201,196.92)
470100		(250,000.00)
	TRANSFERS IN	(250,000.00)
215		(108,904.70)

COURTHOUSE SECURITY - JP	(108,904.70)
8590	(108,904.70)
JP JUSTICE COURT SECURITY	(108,904.70)
430102	(86,295.62)
COUNTY/DISTRICT COURT FEES	(86,295.62)
430134	(22,609.08)
JUSTICE OF THE PEACE FEES	(22,609.08)
216	(91,801.27)
JUSTICE COURT TECHNOLOGY	(91,801.27)
8591	(91,801.27)
JP JUSTICE COURT TECHNOLOGY	(91,801.27)
430134	(91,801.27)
JUSTICE OF THE PEACE FEES	(91,801.27)
217	(263,987.16)
JUVENILE CASE MANAGER	(263,987.16)
8592	(13,987.16)
JP JUVENILE CASE MANAGER	(13,987.16)
430134	(13,987.16)
JUSTICE OF THE PEACE FEES	(13,987.16)
1217	(250,000.00)
JUVENILE CASE MANAGER	(250,000.00)
470100	(250,000.00)
TRANSFERS IN	(250,000.00)
218	(18,929.00)
CC VITAL RECORDS PRESERVATION	(18,929.00)
2300	(18,929.00)
COUNTY CLERK	(18,929.00)
430110	(18,929.00)
COUNTY CLERK FEES	(18,929.00)
219	(1,240.12)
CONTRACT ELECTION SERVICE	(1,240.12)
2502	(1,240.12)
CONTRACT ELECTION DIRECT PAID	(1,240.12)
440100	(1,206.35)
INTEREST-BANK	(1,206.35)
440120	(33.77)
INVESTMENT EARNINGS	(33.77)
220	(146,507,939.23)
GRANTS	(146,507,939.23)
1200	(247.79)
ROAD AND BRIDGE	(247.79)
440100	(247.79)
INTEREST-BANK	(247.79)
1220	(2,303.87)
GRANTS	(2,303.87)
440100	(2,303.87)
INTEREST-BANK	(2,303.87)
2000	(108,148,104.12)
COUNTY JUDGE	(108,148,104.12)
420100	(108,086,269.31)
FEDERAL GRANT REVENUE	(108,086,269.31)
440100	(61,834.81)
INTEREST-BANK	(61,834.81)
2500	(272,180.00)
ELECTIONS ADMINISTRATOR	(272,180.00)

420300	(272,180.00)
OTHER GRANT REVENUE	(272,180.00)
2800	(16,128,542.96)
COUNTY ATTORNEY	(16,128,542.96)
420200	(16,128,542.96)
STATE GRANT REVENUE	(16,128,542.96)
3200	(20,081.68)
OTHER	(20,081.68)
420200	(20,081.68)
STATE GRANT REVENUE	(20,081.68)
4100	(302,143.17)
ANIMAL SERVICES	(302,143.17)
420300	(302,140.85)
OTHER GRANT REVENUE	(302,140.85)
420306	(2.32)
OTHER CONTRACT REIMBURSEMENT	(2.32)
4300	(20,266,067.05)
MCCD-COUNTY APPROPRIATIONS (CDBG)	(20,266,067.05)
420100	(20,205,638.77)
FEDERAL GRANT REVENUE	(20,205,638.77)
FEDERAL PROGRAM INCOME	(60,428.28)
4900	(10,013.40)
RECYCLE CENTERS	(10,013.40)
420200	(10,013.40)
STATE GRANT REVENUE	(10,013.40)
5100	(245,434.58)
DISTRICT ATTORNEY	(245,434.58)
420100	(213,520.24)
FEDERAL GRANT REVENUE	(213,520.24)
420200	(31,914.34)
STATE GRANT REVENUE	(31,914.34)
5200	1,942,035.85
OFFICE OF HOMELAND SECURITY & EMERGENCY MANAGEMENT	1,942,035.85
420100	1,942,035.85
FEDERAL GRANT REVENUE	1,942,035.85
5400	(1,767,698.01)
JUVENILE PROBATION-ADMINISTRATIVE	(1,767,698.01)
420200	(1,767,698.01)
STATE GRANT REVENUE	(1,767,698.01)
5401	(546,627.41)
JUVENILE PROBATION-DETENTION	(546,627.41)
420100	(38,029.58)
FEDERAL GRANT REVENUE	(38,029.58)
420200	(508,547.83)
STATE GRANT REVENUE	(508,547.83)
420306	(50.00)
OTHER CONTRACT REIMBURSEMENT	(50.00)
6000	(14,700.00)
SHERIFF	(14,700.00)
420100	(14,700.00)
FEDERAL GRANT REVENUE	(14,700.00)
6100	(3,199.99)
SHERIFF HOMELAND SECURITY	(3,199.99)
420300	(3,199.99)
OTHER GRANT REVENUE	(3,199.99)

6200	(180,097.06)
SHERIFF CID	(180,097.06)
420100	(180,097.06)
FEDERAL GRANT REVENUE	(180,097.06)
SHERIFF ORGANIZED CRIME	(63,042.28)
420100	(63,042.28)
FEDERAL GRANT REVENUE	(63,042.28)
6300	(47,243.54)
SHERIFF PATROL	(47,243.54)
420100	(47,243.54)
FEDERAL GRANT REVENUE	(47,243.54)
6302	(232,100.38)
SHERIFF PATROL WEST	(232,100.38)
420200	(156,075.53)
STATE GRANT REVENUE	(156,075.53)
450300	(75,089.60)
CONTRIBUTIONS	(75,089.60)
420202	(935.25)
STATE PROGRAM INCOME	(935.25)
6500	(29,042.51)
SHERIFF ADMINISTRATIVE	(29,042.51)
420100	(29,042.51)
FEDERAL GRANT REVENUE	(29,042.51)
7100	(9,141.30)
CONSTABLE PRECINCT 1	(9,141.30)
420100	(6,627.50)
FEDERAL GRANT REVENUE	(6,627.50)
420300	(2,513.80)
OTHER GRANT REVENUE	(2,513.80)
7300	(7,223.39)
CONSTABLE PRECINCT 3	(7,223.39)
420300	(7,223.39)
OTHER GRANT REVENUE	(7,223.39)
7500	(33,871.73)
CONSTABLE PRECINCT 5	(33,871.73)
420100	(6,363.32)
FEDERAL GRANT REVENUE	(6,363.32)
420300	(27,508.41)
OTHER GRANT REVENUE	(27,508.41)
8340	(113,675.76)
359TH DISTRICT COURT	(113,675.76)
420200	(113,675.76)
STATE GRANT REVENUE	(113,675.76)
9400	(7,293.10)
COMMISSIONER PRECINCT 4	(7,293.10)
420100	(7,293.10)
FEDERAL GRANT REVENUE	(7,293.10)
9408	100.00
COMMUNITY CENTER - PRECINCT 4	100.00
420102	100.00
FEDERAL PROGRAM INCOME	100.00
221	(222,807.50)
HAVA	(222,807.50)
2500	(222,807.50)
ELECTIONS ADMINISTRATOR	(222,807.50)

420100	(222,807.50)
FEDERAL GRANT REVENUE	(222,807.50)
<b>300</b>	<b>(68,347,179.93)</b>
DEBT SERVICE	(68,347,179.93)
1300	(40,522,508.68)
DEBT SERVICE	(40,522,508.68)
400100	(39,424,585.29)
CURRENT TAXES	(39,424,585.29)
400110	(260,501.14)
DELINQUENT TAXES	(260,501.14)
400140	(382.23)
OTHER TAXES	(382.23)
420304	(200,347.52)
OTHER ALLOCATIONS	(200,347.52)
440100	(23,106.01)
INTEREST-BANK	(23,106.01)
440120	(948.07)
INVESTMENT EARNINGS	(948.07)
470100	(612,638.42)
TRANSFERS IN	(612,638.42)
3290	(27,824,671.25)
DEBT SERVICE	(27,824,671.25)
480100	(23,235,000.00)
BOND PROCEEDS	(23,235,000.00)
480110	(4,589,671.25)
PREMIUM ON BOND ISSUE	(4,589,671.25)
<b>340</b>	<b>216,038.00</b>
GASB 34 CONVERSION	216,038.00
1340	216,038.00
GASB 34 CONVERSION	216,038.00
450320	27,208.78
MISCELLANEOUS	27,208.78
480200	188,829.22
GAIN/LOSS ON SALE OF ASSETS	188,829.22
<b>400</b>	<b>(198,893.95)</b>
LOCAL CAPITAL PROJECTS	(198,893.95)
1400	(198,893.95)
LOCAL CAPITAL PROJECTS	(198,893.95)
400140	(198,893.95)
OTHER TAXES	(198,893.95)
<b>401</b>	<b>(6,230.08)</b>
C/P REVENUE TOLL BONDS 10	(6,230.08)
1401	(6,230.08)
C/P REVENUE TOLL BONDS 10	(6,230.08)
440120	(6,230.08)
INVESTMENT EARNINGS	(6,230.08)
<b>402</b>	<b>(1,625.41)</b>
C/P CERTIFICATES OF OBLIGATION 2012	(1,625.41)
1402	(1,625.41)
C/P CERTIFICATES OF OBLIGATION 2012	(1,625.41)
440100	(159.15)
INTEREST-BANK	(159.15)
440120	(1,466.26)
INVESTMENT EARNINGS	(1,466.26)
<b>403</b>	<b>(17,453,411.67)</b>

C/P PASS THRU TOLL PROJECTS	(17,453,411.67)
1403	(17,453,411.67)
C/P PASS THRU TOLL PROJECTS	(17,453,411.67)
440100	(6,111.67)
INTEREST-BANK	(6,111.67)
CONTRACT SERVICE REVENUE	(17,447,300.00)
404	(4,758.38)
C/P ROAD BONDS 2016	(4,758.38)
1404	(4,758.38)
C/P ROAD BONDS 2016	(4,758.38)
440100	(206.94)
INTEREST-BANK	(206.94)
440120	(4,551.44)
INVESTMENT EARNINGS	(4,551.44)
405	(14,075.66)
C/P ROAD BONDS 2016A	(14,075.66)
1405	(14,075.66)
C/P ROAD BONDS 2016A	(14,075.66)
440100	(5,717.90)
INTEREST-BANK	(5,717.90)
440120	(8,357.76)
INVESTMENT EARNINGS	(8,357.76)
406	(52,141.34)
C/P ROAD BONDS 2018	(52,141.34)
1406	(52,141.34)
C/P ROAD BONDS 2018	(52,141.34)
INTEREST-BANK	(52,141.34)
407	(175,018.14)
C/P ROAD BONDS 2018B	(175,018.14)
1407	(175,018.14)
C/P ROAD BONDS 2018B	(175,018.14)
440100	(175,018.14)
INTEREST-BANK	(175,018.14)
408	(8,676.00)
C/P SHERIFF'S PROJECTS	(8,676.00)
1408	(8,676.00)
SHERIFF PROJECTS	(8,676.00)
450320	(8,676.00)
MISCELLANEOUS	(8,676.00)
500	(42,348,092.11)
SELF INSURANCE	(42,348,092.11)
2201	(42,348,092.11)
SELF INSURANCE	(42,348,092.11)
430232	(34,733,651.51)
COUNTY FUNDING	(34,733,651.51)
430240	(1,555,591.13)
EMPLOYEE/RETIREE FUNDING	(1,555,591.13)
430242	(180,877.71)
COBRA FUNDING	(180,877.71)
430244	(196,404.16)
THIRD PARTY REIMBURSEMENT	(196,404.16)
430246	(2,504,999.51)
STOP LOSS REIMBURSEMENT	(2,504,999.51)
430248	(962,295.51)
RX REBATES	(962,295.51)

# MONTGOMERY COUNTY, TEXAS

## REPORT OF EXPENDITURES

For Year Ended September 30, 2021

August 16, 2021

	Sum of NetTransactionAmount
100	192,380,348.54
GENERAL OPERATIONS	192,380,348.54
1100	1,050,003.00
GENERAL FUND	1,050,003.00
740560	-
TRANSPORTATION	-
740640	3.00
CONTRACT SERVICES	3.00
770100	1,050,000.00
TRANSFERS OUT	1,050,000.00
2000	409,693.10
COUNTY JUDGE	409,693.10
710100	115,317.03
SALARY/OFFICIAL-DEPARTMENT HEAD	115,317.03
710110	155,854.28
SALARY/REGULAR	155,854.28
710130	6,260.10
SALARY/OVERTIME	6,260.10
710140	1,417.73
SALARY/CELL PHONE ALLOWANCE	1,417.73
720100	19,029.24
SOCIAL SECURITY	19,029.24
720110	41,002.79
EMPLOYEE INSURANCE	41,002.79
720120	34,209.68
RETIREMENT	34,209.68
720140	663.13
STATE UNEMPLOYMENT TAX	663.13
730100	10,616.43
OFFICE SUPPLIES	10,616.43
730310	109.90
UNIFORMS	109.90
730370	78.00
PERIODICALS	78.00
740510	564.00
PROFESSIONAL DEVELOPMENT	564.00
740530	379.90
MOBILE PHONE AND DATA	379.90
740540	1,790.24
TRAVEL EXPENSE	1,790.24
740580	102.67
PRINTING	102.67
740656	2,810.95
RENT AND LEASES	2,810.95
740660	22.91
EQUIPMENT RENTAL	22.91
740720	19,282.50
INDIGENT INTERMENT	19,282.50



790100	(1.19)
REIMBURSEMENTS CLEARING	(1.19)
730101	182.81
FOOD SUPPLIES	182.81
2100	470,115.02
<b>HUMAN RESOURCES</b>	<b>470,115.02</b>
710100	102,747.46
SALARY/OFFICIAL-DEPARTMENT HEAD	102,747.46
710110	205,138.59
SALARY/REGULAR	205,138.59
710130	1,348.06
SALARY/OVERTIME	1,348.06
710140	708.86
SALARY/CELL PHONE ALLOWANCE	708.86
720100	22,715.02
SOCIAL SECURITY	22,715.02
720110	62,079.60
EMPLOYEE INSURANCE	62,079.60
720120	38,030.18
RETIREMENT	38,030.18
720140	1,416.56
STATE UNEMPLOYMENT TAX	1,416.56
730100	5,175.53
OFFICE SUPPLIES	5,175.53
740120	1,982.25
MEDICAL SERVICES	1,982.25
740510	905.00
PROFESSIONAL DEVELOPMENT	905.00
740512	14,356.12
PROFESSIONAL SERVICES	14,356.12
740516	7,663.01
PROFESSIONAL SERVICES-URINALYSIS	7,663.01
740580	100.16
PRINTING	100.16
740640	-
CONTRACT SERVICES	-
740660	3,665.64
EQUIPMENT RENTAL	3,665.64
740680	1,998.41
MEMBERSHIP/ASSOCIATION DUES	1,998.41
790100	(25.82)
REIMBURSEMENTS CLEARING	(25.82)
730101	110.39
FOOD SUPPLIES	110.39
2101	265.43
<b>CIVIL SERVICE</b>	<b>265.43</b>
730100	15.43
OFFICE SUPPLIES	15.43
740512	250.00
PROFESSIONAL SERVICES	250.00
2200	725,799.64
<b>RISK MANAGEMENT</b>	<b>725,799.64</b>
710100	95,793.39
SALARY/OFFICIAL-DEPARTMENT HEAD	95,793.39
710110	353,433.36

SALARY/REGULAR	353,433.36
710130	401.69
SALARY/OVERTIME	401.69
710140	723.07
SALARY/CELL PHONE ALLOWANCE	723.07
720100	33,495.84
SOCIAL SECURITY	33,495.84
720110	92,589.98
EMPLOYEE INSURANCE	92,589.98
720120	55,258.01
RETIREMENT	55,258.01
720140	2,140.60
STATE UNEMPLOYMENT TAX	2,140.60
730100	5,091.98
OFFICE SUPPLIES	5,091.98
730160	5.13
CLOTHING	5.13
730240	381.41
FUEL	381.41
730250	100.00
SHOP SUPPLIES	100.00
730370	536.99
PERIODICALS	536.99
730390	15,128.90
MEDICAL SUPPLIES	15,128.90
740120	-
MEDICAL SERVICES	-
740140	193.38
VEHICLE MAINTENANCE	193.38
740510	1,724.89
PROFESSIONAL DEVELOPMENT	1,724.89
740512	14,289.00
PROFESSIONAL SERVICES	14,289.00
740530	1,680.33
MOBILE PHONE AND DATA	1,680.33
740540	779.14
TRAVEL EXPENSE	779.14
740550	26,875.84
SAFETY PROGRAM	26,875.84
740640	-
CONTRACT SERVICES	-
740660	2,743.00
EQUIPMENT RENTAL	2,743.00
740680	2,860.00
MEMBERSHIP/ASSOCIATION DUES	2,860.00
740952	-
BONDS-SURETY	-
750400	19,483.50
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	19,483.50
730101	90.21
FOOD SUPPLIES	90.21
2300	1,875,515.33
COUNTY CLERK	1,875,515.33
710100	97,805.18
SALARY/OFFICIAL-DEPARTMENT HEAD	97,805.18

710110	1,135,271.54
SALARY/REGULAR	1,135,271.54
710130	2,359.03
SALARY/OVERTIME	2,359.03
720100	90,688.18
SOCIAL SECURITY	90,688.18
720110	349,239.98
EMPLOYEE INSURANCE	349,239.98
720120	151,589.18
RETIREMENT	151,589.18
720140	8,926.46
STATE UNEMPLOYMENT TAX	8,926.46
730100	9,686.58
OFFICE SUPPLIES	9,686.58
730120	245.00
BOOK SUPPLEMENTS	245.00
730170	8,703.48
BIRTH CERTIFICATES	8,703.48
730210	4,374.65
DATA PROCESSING SUPPLIES	4,374.65
730250	79.44
SHOP SUPPLIES	79.44
740510	1,525.00
PROFESSIONAL DEVELOPMENT	1,525.00
740512	425.00
PROFESSIONAL SERVICES	425.00
740540	3,709.03
TRAVEL EXPENSE	3,709.03
740580	1,310.00
PRINTING	1,310.00
740660	10,677.60
EQUIPMENT RENTAL	10,677.60
740680	175.00
MEMBERSHIP/ASSOCIATION DUES	175.00
740690	-
COURT COST	-
790100	(1,275.00)
REIMBURSEMENTS CLEARING	(1,275.00)
2302	331,100.59
COURT COLLECTIONS	331,100.59
710110	197,067.38
SALARY/REGULAR	197,067.38
710130	103.00
SALARY/OVERTIME	103.00
720100	14,297.87
SOCIAL SECURITY	14,297.87
720110	58,500.85
EMPLOYEE INSURANCE	58,500.85
720120	24,192.85
RETIREMENT	24,192.85
720140	1,532.68
STATE UNEMPLOYMENT TAX	1,532.68
730100	553.08
OFFICE SUPPLIES	553.08
730110	7,321.31

POSTAGE	7,321.31
740512	8,297.44
PROFESSIONAL SERVICES	8,297.44
740640	16,305.97
CONTRACT SERVICES	16,305.97
740660	2,828.16
EQUIPMENT RENTAL	2,828.16
740680	100.00
MEMBERSHIP/ASSOCIATION DUES	100.00
2400	242,952.39
VETERANS SERVICE	242,952.39
710100	63,733.63
SALARY/OFFICIAL-DEPARTMENT HEAD	63,733.63
710110	100,750.43
SALARY/REGULAR	100,750.43
710130	(28.96)
SALARY/OVERTIME	(28.96)
720100	11,988.48
SOCIAL SECURITY	11,988.48
720110	41,386.40
EMPLOYEE INSURANCE	41,386.40
720120	20,178.82
RETIREMENT	20,178.82
720140	978.96
STATE UNEMPLOYMENT TAX	978.96
730100	1,388.68
OFFICE SUPPLIES	1,388.68
740660	2,365.95
EQUIPMENT RENTAL	2,365.95
740680	210.00
MEMBERSHIP/ASSOCIATION DUES	210.00
2500	1,359,577.62
ELECTIONS ADMINISTRATOR	1,359,577.62
710100	74,713.90
SALARY/OFFICIAL-DEPARTMENT HEAD	74,713.90
710110	741,677.74
SALARY/REGULAR	741,677.74
710130	107,789.49
SALARY/OVERTIME	107,789.49
720100	70,239.37
SOCIAL SECURITY	70,239.37
720110	113,767.26
EMPLOYEE INSURANCE	113,767.26
720120	55,393.14
RETIREMENT	55,393.14
720140	12,771.89
STATE UNEMPLOYMENT TAX	12,771.89
730100	12,231.81
OFFICE SUPPLIES	12,231.81
730140	1,218.60
JANITOR SUPPLIES	1,218.60
730210	6,324.47
DATA PROCESSING SUPPLIES	6,324.47
730240	203.55
FUEL	203.55

730250	1,128.92
SHOP SUPPLIES	1,128.92
730320	90.77
IT HARDWARE	90.77
730330	2,355.31
IT SOFTWARE	2,355.31
730370	234.64
PERIODICALS	234.64
740140	586.97
VEHICLE MAINTENANCE	586.97
740420	74.98
COURIER SERVICE	74.98
740510	1,650.00
PROFESSIONAL DEVELOPMENT	1,650.00
740512	111,777.97
PROFESSIONAL SERVICES	111,777.97
740530	7,618.11
MOBILE PHONE AND DATA	7,618.11
740540	4,555.92
TRAVEL EXPENSE	4,555.92
740580	26,570.65
PRINTING	26,570.65
740628	2,302.00
TELEPHONE-FIBER OPTIC-RESTRICTED	2,302.00
740640	1,010.96
CONTRACT SERVICES	1,010.96
740654	1,430.00
COMMUNITY BUILDING/VOTING BOX	1,430.00
740656	703.88
RENT AND LEASES	703.88
740660	650.15
EQUIPMENT RENTAL	650.15
740680	40.00
MEMBERSHIP/ASSOCIATION DUES	40.00
740970	98.26
FREIGHT AND HANDLING	98.26
730101	21.91
FOOD SUPPLIES	21.91
740625	345.00
REFUSE COLLECTION	345.00
2501	67,318.12
VOTER REGISTRATION	67,318.12
710110	18,066.97
SALARY/REGULAR	18,066.97
710130	5,277.63
SALARY/OVERTIME	5,277.63
720100	1,785.86
SOCIAL SECURITY	1,785.86
720140	544.54
STATE UNEMPLOYMENT TAX	544.54
730100	1,536.00
OFFICE SUPPLIES	1,536.00
730210	1,969.00
DATA PROCESSING SUPPLIES	1,969.00
730320	23,082.60

IT HARDWARE	23,082.60
730330	1,416.87
IT SOFTWARE	1,416.87
740510	616.20
PROFESSIONAL DEVELOPMENT	616.20
740512	1,173.45
PROFESSIONAL SERVICES	1,173.45
750400	11,849.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	11,849.00
2600	8,283,618.47
<b>INFORMATION TECHNOLOGY</b>	<b>8,283,618.47</b>
710100	99,830.73
SALARY/OFFICIAL-DEPARTMENT HEAD	99,830.73
710110	1,935,981.40
SALARY/REGULAR	1,935,981.40
710130	21,143.42
SALARY/OVERTIME	21,143.42
710140	4,261.87
SALARY/CELL PHONE ALLOWANCE	4,261.87
720100	153,187.01
SOCIAL SECURITY	153,187.01
720110	349,556.61
EMPLOYEE INSURANCE	349,556.61
720120	253,251.08
RETIREMENT	253,251.08
720140	7,552.23
STATE UNEMPLOYMENT TAX	7,552.23
730100	19,069.01
OFFICE SUPPLIES	19,069.01
730110	28,608.56
POSTAGE	28,608.56
730210	34,320.40
DATA PROCESSING SUPPLIES	34,320.40
730240	974.45
FUEL	974.45
730320	508,898.55
IT HARDWARE	508,898.55
730330	385,597.78
IT SOFTWARE	385,597.78
730332	37,585.62
TELEPHONE-REPAIRS/REPLACEMENT-RESTRICTED	37,585.62
730380	81.14
AUDIO/VISUAL SUPPLIES	81.14
740110	2,459,311.43
IT SOFTWARE MAINTENANCE	2,459,311.43
740140	7,469.42
VEHICLE MAINTENANCE	7,469.42
740420	8,000.66
COURIER SERVICE	8,000.66
740512	227,221.84
PROFESSIONAL SERVICES	227,221.84
740530	27,303.81
MOBILE PHONE AND DATA	27,303.81
740540	1,160.67
TRAVEL EXPENSE	1,160.67

740620	906.94
ELECTRICITY	906.94
740628	107,223.60
TELEPHONE-FIBER OPTIC-RESTRICTED	107,223.60
740640	301,870.90
CONTRACT SERVICES	301,870.90
740660	1,147.71
EQUIPMENT RENTAL	1,147.71
740662	359,496.36
LEASE TO PURCHASE	359,496.36
750400	29,874.17
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	29,874.17
750600	46,312.00
CAPITAL OUTLAY-VEHICLES	46,312.00
750800	149,705.18
MAJOR PROJECTS	149,705.18
790100	(10,935.43)
REIMBURSEMENTS CLEARING	(10,935.43)
740260	54.80
INTEREST ON CREDIT CARDS	54.80
740627	715,388.94
TELEPHONE-RESTRICTED	715,388.94
740100	12,205.61
IT HARDWARE MAINTENANCE	12,205.61
2700	2,692,070.89
DISTRICT CLERK	2,692,070.89
710100	92,711.16
SALARY/OFFICIAL-DEPARTMENT HEAD	92,711.16
710110	1,647,891.83
SALARY/REGULAR	1,647,891.83
710130	6,814.32
SALARY/OVERTIME	6,814.32
720100	127,966.73
SOCIAL SECURITY	127,966.73
720110	545,980.64
EMPLOYEE INSURANCE	545,980.64
720120	214,428.92
RETIREMENT	214,428.92
720140	14,678.42
STATE UNEMPLOYMENT TAX	14,678.42
730100	18,794.61
OFFICE SUPPLIES	18,794.61
730110	490.00
POSTAGE	490.00
740510	1,550.00
PROFESSIONAL DEVELOPMENT	1,550.00
740540	2,992.04
TRAVEL EXPENSE	2,992.04
740580	750.00
PRINTING	750.00
740660	18,260.16
EQUIPMENT RENTAL	18,260.16
740680	175.00
MEMBERSHIP/ASSOCIATION DUES	175.00
790100	(1,459.14)

REIMBURSEMENTS CLEARING	(1,459.14)
730101	46.20
FOOD SUPPLIES	46.20
2800	2,647,902.17
COUNTY ATTORNEY	2,647,902.17
710100	134,467.09
SALARY/OFFICIAL-DEPARTMENT HEAD	134,467.09
710110	1,659,002.00
SALARY/REGULAR	1,659,002.00
710130	(3,134.36)
SALARY/OVERTIME	(3,134.36)
710140	1,245.88
SALARY/CELL PHONE ALLOWANCE	1,245.88
710150	(1,500.00)
SALARY/SPECIAL PAY	(1,500.00)
720100	135,433.69
SOCIAL SECURITY	135,433.69
720110	298,119.31
EMPLOYEE INSURANCE	298,119.31
720120	227,357.39
RETIREMENT	227,357.39
720140	6,889.94
STATE UNEMPLOYMENT TAX	6,889.94
730100	12,384.71
OFFICE SUPPLIES	12,384.71
730120	33,143.00
BOOK SUPPLEMENTS	33,143.00
730370	116.92
PERIODICALS	116.92
740220	116,912.11
LEGAL/LITIGATION COSTS	116,912.11
740504	3,826.00
ONLINE SERVICES	3,826.00
740510	8,157.14
PROFESSIONAL DEVELOPMENT	8,157.14
740540	2,247.60
TRAVEL EXPENSE	2,247.60
740580	185.00
PRINTING	185.00
740640	1,173.89
CONTRACT SERVICES	1,173.89
740660	7,675.79
EQUIPMENT RENTAL	7,675.79
740680	3,648.00
MEMBERSHIP/ASSOCIATION DUES	3,648.00
740970	599.41
FREIGHT AND HANDLING	599.41
790100	(48.34)
REIMBURSEMENTS CLEARING	(48.34)
2801	41,818.89
COUNTY ATTORNEY STATE FUNDS	41,818.89
710150	36,250.00
SALARY/SPECIAL PAY	36,250.00
730100	364.94
OFFICE SUPPLIES	364.94



730270	121.95
LAW ENFORCEMENT SPECIFIC SUPPLIES	121.95
740220	(1,273.40)
LEGAL/LITIGATION COSTS	(1,273.40)
740230	557.00
LITIGATION EXPENSES	557.00
740510	225.00
PROFESSIONAL DEVELOPMENT	225.00
740512	3,400.00
PROFESSIONAL SERVICES	3,400.00
740680	900.00
MEMBERSHIP/ASSOCIATION DUES	900.00
740450	1,273.40
SERVICE/CITATIONS	1,273.40
3000	2,452,836.61
BUILDING CUSTODIAL SERVICES	2,452,836.61
710100	83,459.34
SALARY/OFFICIAL-DEPARTMENT HEAD	83,459.34
710110	1,335,145.76
SALARY/REGULAR	1,335,145.76
710130	79,487.84
SALARY/OVERTIME	79,487.84
720100	110,313.28
SOCIAL SECURITY	110,313.28
720110	345,269.24
EMPLOYEE INSURANCE	345,269.24
720120	183,815.32
RETIREMENT	183,815.32
720140	15,309.74
STATE UNEMPLOYMENT TAX	15,309.74
730100	2,308.95
OFFICE SUPPLIES	2,308.95
730140	184,664.38
JANITOR SUPPLIES	184,664.38
730220	14,526.92
REPLACEMENTS	14,526.92
730240	10,390.71
FUEL	10,390.71
730250	517.33
SHOP SUPPLIES	517.33
730260	2,179.20
VEHICLE SUPPLIES	2,179.20
730310	7,202.96
UNIFORMS	7,202.96
730390	122.15
MEDICAL SUPPLIES	122.15
740140	10,668.10
VEHICLE MAINTENANCE	10,668.10
740512	43,830.78
PROFESSIONAL SERVICES	43,830.78
740530	5,355.18
MOBILE PHONE AND DATA	5,355.18
740640	53.00
CONTRACT SERVICES	53.00
740660	2,289.69

EQUIPMENT RENTAL	2,289.69
750400	15,926.74
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	15,926.74
3100	7,140,465.86
BUILDING MAINTENANCE/CONSTRUCTION	7,140,465.86
710100	92,608.23
SALARY/OFFICIAL-DEPARTMENT HEAD	92,608.23
710110	1,689,828.92
SALARY/REGULAR	1,689,828.92
710120	-
SALARY/OTHER	-
710130	112,513.12
SALARY/OVERTIME	112,513.12
720100	141,406.82
SOCIAL SECURITY	141,406.82
720110	435,734.57
EMPLOYEE INSURANCE	435,734.57
720120	234,686.58
RETIREMENT	234,686.58
720140	11,274.47
STATE UNEMPLOYMENT TAX	11,274.47
730100	1,876.02
OFFICE SUPPLIES	1,876.02
730140	59.00
JANITOR SUPPLIES	59.00
730220	631,925.16
REPLACEMENTS	631,925.16
730240	86,065.82
FUEL	86,065.82
730250	56,757.35
SHOP SUPPLIES	56,757.35
730262	163.83
RADIO SUPPLIES	163.83
730310	1,896.48
UNIFORMS	1,896.48
740140	21,624.81
VEHICLE MAINTENANCE	21,624.81
740150	36,432.93
LANDSCAPE MAINTENANCE	36,432.93
740510	3,619.75
PROFESSIONAL DEVELOPMENT	3,619.75
740512	147,368.08
PROFESSIONAL SERVICES	147,368.08
740530	11,129.96
MOBILE PHONE AND DATA	11,129.96
740620	2,275,195.45
ELECTRICITY	2,275,195.45
740622	90,560.54
GAS	90,560.54
740624	620,488.77
WATER AND SEWER	620,488.77
740640	142,876.59
CONTRACT SERVICES	142,876.59
740660	9,312.02
EQUIPMENT RENTAL	9,312.02

740750	99,082.07
REMODEL	99,082.07
750600	175,425.00
CAPITAL OUTLAY-VEHICLES	175,425.00
750800	52,850.43
MAJOR PROJECTS	52,850.43
790100	(42,296.91)
REIMBURSEMENTS CLEARING	(42,296.91)
3200	8,407,805.40
OTHER	8,407,805.40
720110	6,763,824.00
EMPLOYEE INSURANCE	6,763,824.00
740120	75,000.00
MEDICAL SERVICES	75,000.00
740500	-
ECONOMIC DEVELOPMENT	-
740512	361,525.00
PROFESSIONAL SERVICES	361,525.00
740640	1,191,242.40
CONTRACT SERVICES	1,191,242.40
740642	15,000.00
SOIL CONSERVATION	15,000.00
740690	1,214.00
COURT COST	1,214.00
3210	9,907,144.02
NON-DEPARTMENTAL	9,907,144.02
720110	3,956,000.00
EMPLOYEE INSURANCE	3,956,000.00
720130	950,000.00
WORKERS COMPENSATION	950,000.00
720140	-
STATE UNEMPLOYMENT TAX	-
730100	7,958.01
OFFICE SUPPLIES	7,958.01
730110	402,976.35
POSTAGE	402,976.35
730370	243.00
PERIODICALS	243.00
740220	-
LEGAL/LITIGATION COSTS	-
740310	-
APPOINTED ATTORNEY-CIVIL	-
740400	75,000.00
AUDIT	75,000.00
740500	1,931,341.99
ECONOMIC DEVELOPMENT	1,931,341.99
740502	1,568,498.85
CENTRAL APPRAISAL DISTRICT	1,568,498.85
740512	177,074.37
PROFESSIONAL SERVICES	177,074.37
740570	12,344.16
ADVERTISING	12,344.16
740580	21,422.00
PRINTING	21,422.00
740640	272,831.00

CONTRACT SERVICES	272,831.00
740642	-
SOIL CONSERVATION	-
740660	1,470.96
EQUIPMENT RENTAL	1,470.96
740680	25,999.84
MEMBERSHIP/ASSOCIATION DUES	25,999.84
740690	1,754.00
COURT COST	1,754.00
740700	500,000.00
INSURANCE/BOND PREMIUMS	500,000.00
740970	21.02
FREIGHT AND HANDLING	21.02
740627	1,779.42
TELEPHONE-RESTRICTED	1,779.42
740100	438.60
IT HARDWARE MAINTENANCE	438.60
730410	(9.55)
INVOICE TOLERANCE*	(9.55)
3220	145,420.87
ALTERNATE DISPUTE RESOLUTION	145,420.87
740512	145,420.87
PROFESSIONAL SERVICES	145,420.87
3230	110,962.70
DEPARTMENT OF PUBLIC SAFETY	110,962.70
710110	71,515.20
SALARY/REGULAR	71,515.20
710130	519.79
SALARY/OVERTIME	519.79
720100	5,303.66
SOCIAL SECURITY	5,303.66
720110	23,808.87
EMPLOYEE INSURANCE	23,808.87
720120	8,838.58
RETIREMENT	8,838.58
720140	527.38
STATE UNEMPLOYMENT TAX	527.38
730100	449.22
OFFICE SUPPLIES	449.22
3240	27,384.88
HISTORICAL COMMISSION	27,384.88
740512	27,384.88
PROFESSIONAL SERVICES	27,384.88
3250	43,796.73
CHILD WELFARE	43,796.73
710120	5,760.00
SALARY/OTHER	5,760.00
730100	31.70
OFFICE SUPPLIES	31.70
730160	11,421.00
CLOTHING	11,421.00
730170	500.00
BIRTH CERTIFICATES	500.00
740120	2,074.53
MEDICAL SERVICES	2,074.53

740512	148.62
PROFESSIONAL SERVICES	148.62
740530	-
MOBILE PHONE AND DATA	-
740560	2,672.82
TRANSPORTATION	2,672.82
740770	20,190.00
ALLOWANCE	20,190.00
740780	13.00
FOSTER CARE	13.00
740627	985.06
TELEPHONE-RESTRICTED	985.06
3300	876,977.73
<b>PURCHASING AGENT</b>	<b>876,977.73</b>
710100	99,184.36
SALARY/OFFICIAL-DEPARTMENT HEAD	99,184.36
710110	510,942.96
SALARY/REGULAR	510,942.96
710130	4,476.82
SALARY/OVERTIME	4,476.82
710140	291.65
SALARY/CELL PHONE ALLOWANCE	291.65
720100	45,229.33
SOCIAL SECURITY	45,229.33
720110	117,870.60
EMPLOYEE INSURANCE	117,870.60
720120	75,447.55
RETIREMENT	75,447.55
720140	2,840.80
STATE UNEMPLOYMENT TAX	2,840.80
730100	6,940.77
OFFICE SUPPLIES	6,940.77
740110	3,960.00
IT SOFTWARE MAINTENANCE	3,960.00
740140	63.29
VEHICLE MAINTENANCE	63.29
740510	7,440.00
PROFESSIONAL DEVELOPMENT	7,440.00
740530	759.80
MOBILE PHONE AND DATA	759.80
740540	830.80
TRAVEL EXPENSE	830.80
740580	65.00
PRINTING	65.00
740680	634.00
MEMBERSHIP/ASSOCIATION DUES	634.00
790100	-
REIMBURSEMENTS CLEARING	-
3400	1,695,436.23
<b>COUNTY AUDITOR</b>	<b>1,695,436.23</b>
710100	103,307.40
SALARY/OFFICIAL-DEPARTMENT HEAD	103,307.40
710110	1,065,360.45
SALARY/REGULAR	1,065,360.45
710130	6,867.95

SALARY/OVERTIME	6,867.95
720100	86,318.18
SOCIAL SECURITY	86,318.18
720110	235,027.50
EMPLOYEE INSURANCE	235,027.50
720120	144,238.46
RETIREMENT	144,238.46
720140	6,322.81
STATE UNEMPLOYMENT TAX	6,322.81
730100	14,122.69
OFFICE SUPPLIES	14,122.69
730240	136.94
FUEL	136.94
730260	250.00
VEHICLE SUPPLIES	250.00
730330	-
IT SOFTWARE	-
740140	1,000.50
VEHICLE MAINTENANCE	1,000.50
740510	11,528.00
PROFESSIONAL DEVELOPMENT	11,528.00
740512	39.99
PROFESSIONAL SERVICES	39.99
740530	1,203.36
MOBILE PHONE AND DATA	1,203.36
740540	850.42
TRAVEL EXPENSE	850.42
740640	9,500.00
CONTRACT SERVICES	9,500.00
740660	8,373.10
EQUIPMENT RENTAL	8,373.10
740680	2,072.00
MEMBERSHIP/ASSOCIATION DUES	2,072.00
740970	16.48
FREIGHT AND HANDLING	16.48
790100	(1,100.00)
REIMBURSEMENTS CLEARING	(1,100.00)
3500	242,918.21
<b>BUDGET OFFICE</b>	<b>242,918.21</b>
710100	92,307.65
SALARY/OFFICIAL-DEPARTMENT HEAD	92,307.65
710110	82,528.96
SALARY/REGULAR	82,528.96
710140	708.86
SALARY/CELL PHONE ALLOWANCE	708.86
720100	12,993.78
SOCIAL SECURITY	12,993.78
720110	29,597.11
EMPLOYEE INSURANCE	29,597.11
720120	21,539.45
RETIREMENT	21,539.45
720140	691.26
STATE UNEMPLOYMENT TAX	691.26
730100	182.46
OFFICE SUPPLIES	182.46

730310	216.00
UNIFORMS	216.00
740530	304.12
MOBILE PHONE AND DATA	304.12
740640	295.12
CONTRACT SERVICES	295.12
740660	1,433.44
EQUIPMENT RENTAL	1,433.44
740680	120.00
MEMBERSHIP/ASSOCIATION DUES	120.00
3600	560,372.91
COUNTY TREASURER	560,372.91
710100	105,239.42
SALARY/OFFICIAL-DEPARTMENT HEAD	105,239.42
710110	266,448.63
SALARY/REGULAR	266,448.63
710130	8,789.09
SALARY/OVERTIME	8,789.09
720100	27,390.25
SOCIAL SECURITY	27,390.25
720110	78,316.06
EMPLOYEE INSURANCE	78,316.06
720120	46,684.56
RETIREMENT	46,684.56
720140	1,731.86
STATE UNEMPLOYMENT TAX	1,731.86
730100	5,012.23
OFFICE SUPPLIES	5,012.23
740510	2,074.00
PROFESSIONAL DEVELOPMENT	2,074.00
740540	707.64
TRAVEL EXPENSE	707.64
740580	105.46
PRINTING	105.46
740640	13,342.25
CONTRACT SERVICES	13,342.25
740660	3,593.96
EQUIPMENT RENTAL	3,593.96
740680	1,050.00
MEMBERSHIP/ASSOCIATION DUES	1,050.00
790100	(112.50)
REIMBURSEMENTS CLEARING	(112.50)
3700	3,405,685.23
TAX ASSESSOR/COLLECTOR	3,405,685.23
710100	113,898.64
SALARY/OFFICIAL-DEPARTMENT HEAD	113,898.64
710110	2,027,472.38
SALARY/REGULAR	2,027,472.38
710130	10,760.53
SALARY/OVERTIME	10,760.53
710140	708.86
SALARY/CELL PHONE ALLOWANCE	708.86
720100	157,547.98
SOCIAL SECURITY	157,547.98
720110	589,991.00

EMPLOYEE INSURANCE	589,991.00
720120	264,152.40
RETIREMENT	264,152.40
720140	15,320.64
STATE UNEMPLOYMENT TAX	15,320.64
730100	43,358.87
OFFICE SUPPLIES	43,358.87
730210	27,213.61
DATA PROCESSING SUPPLIES	27,213.61
740140	563.98
VEHICLE MAINTENANCE	563.98
740510	6,195.00
PROFESSIONAL DEVELOPMENT	6,195.00
740512	6,000.00
PROFESSIONAL SERVICES	6,000.00
740540	5,549.03
TRAVEL EXPENSE	5,549.03
740580	44,944.12
PRINTING	44,944.12
740640	91,222.95
CONTRACT SERVICES	91,222.95
740660	129.50
EQUIPMENT RENTAL	129.50
740680	3,590.00
MEMBERSHIP/ASSOCIATION DUES	3,590.00
790100	(2,934.26)
REIMBURSEMENTS CLEARING	(2,934.26)
3701	8,089.55
TAC SPECIAL INVENTORY TAX	8,089.55
740510	2,050.00
PROFESSIONAL DEVELOPMENT	2,050.00
740540	6,039.55
TRAVEL EXPENSE	6,039.55
4000	1,482,526.00
ENVIRONMENTAL HEALTH	1,482,526.00
710100	83,402.81
SALARY/OFFICIAL-DEPARTMENT HEAD	83,402.81
710110	942,750.84
SALARY/REGULAR	942,750.84
710120	-
SALARY/OTHER	-
720100	74,556.20
SOCIAL SECURITY	74,556.20
720110	206,273.55
EMPLOYEE INSURANCE	206,273.55
720120	125,955.09
RETIREMENT	125,955.09
720140	4,995.54
STATE UNEMPLOYMENT TAX	4,995.54
730100	8,071.49
OFFICE SUPPLIES	8,071.49
730240	2,667.02
FUEL	2,667.02
740140	1,011.87
VEHICLE MAINTENANCE	1,011.87



740510	1,008.00
PROFESSIONAL DEVELOPMENT	1,008.00
740528	16,521.01
PROFESSIONAL SERVICES-STORMWATER	16,521.01
740530	9,042.13
MOBILE PHONE AND DATA	9,042.13
740540	178.50
TRAVEL EXPENSE	178.50
740580	1,955.64
PRINTING	1,955.64
740660	3,249.56
EQUIPMENT RENTAL	3,249.56
740680	886.75
MEMBERSHIP/ASSOCIATION DUES	886.75
4001	411,739.40
PERMITS	411,739.40
710100	72,165.31
SALARY/OFFICIAL-DEPARTMENT HEAD	72,165.31
710110	196,120.97
SALARY/REGULAR	196,120.97
710140	708.86
SALARY/CELL PHONE ALLOWANCE	708.86
720100	19,630.37
SOCIAL SECURITY	19,630.37
720110	74,020.75
EMPLOYEE INSURANCE	74,020.75
720120	33,005.65
RETIREMENT	33,005.65
720140	1,819.08
STATE UNEMPLOYMENT TAX	1,819.08
730100	9,736.71
OFFICE SUPPLIES	9,736.71
740510	600.00
PROFESSIONAL DEVELOPMENT	600.00
740580	366.86
PRINTING	366.86
740660	3,264.84
EQUIPMENT RENTAL	3,264.84
740680	300.00
MEMBERSHIP/ASSOCIATION DUES	300.00
4100	3,727,642.80
ANIMAL SERVICES	3,727,642.80
710100	115,224.47
SALARY/OFFICIAL-DEPARTMENT HEAD	115,224.47
710110	1,502,874.19
SALARY/REGULAR	1,502,874.19
710130	96,716.99
SALARY/OVERTIME	96,716.99
710140	4,864.31
SALARY/CELL PHONE ALLOWANCE	4,864.31
720100	127,687.22
SOCIAL SECURITY	127,687.22
720110	479,333.92
EMPLOYEE INSURANCE	479,333.92
720120	211,005.34

RETIREMENT	211,005.34
720140	13,382.88
STATE UNEMPLOYMENT TAX	13,382.88
730100	226,916.07
OFFICE SUPPLIES	226,916.07
730220	14,455.59
REPLACEMENTS	14,455.59
730240	41,500.17
FUEL	41,500.17
730290	112,220.00
SPAY/NEUTER PROGRAM EXPENSE	112,220.00
730310	7,079.09
UNIFORMS	7,079.09
730390	467,782.11
MEDICAL SUPPLIES	467,782.11
740120	-
MEDICAL SERVICES	-
740140	35,993.75
VEHICLE MAINTENANCE	35,993.75
740410	777.04
TOLLS	777.04
740420	71.22
COURIER SERVICE	71.22
740510	5,209.60
PROFESSIONAL DEVELOPMENT	5,209.60
740512	12,666.06
PROFESSIONAL SERVICES	12,666.06
740530	7,985.61
MOBILE PHONE AND DATA	7,985.61
740580	2,996.71
PRINTING	2,996.71
740640	5,477.85
CONTRACT SERVICES	5,477.85
740660	17,178.72
EQUIPMENT RENTAL	17,178.72
750400	85,574.12
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	85,574.12
750600	133,421.99
CAPITAL OUTLAY-VEHICLES	133,421.99
790100	(752.22)
REIMBURSEMENTS CLEARING	(752.22)
4200	1,609,170.25
FORENSIC SERVICES	1,609,170.25
710100	205,041.73
SALARY/OFFICIAL-DEPARTMENT HEAD	205,041.73
710110	614,531.35
SALARY/REGULAR	614,531.35
710120	-
SALARY/OTHER	-
710130	28,365.45
SALARY/OVERTIME	28,365.45
720100	51,787.79
SOCIAL SECURITY	51,787.79
720110	97,222.20
EMPLOYEE INSURANCE	97,222.20

720120	101,942.95
RETIREMENT	101,942.95
720140	2,101.30
STATE UNEMPLOYMENT TAX	2,101.30
730100	7,353.25
OFFICE SUPPLIES	7,353.25
730110	2,113.85
POSTAGE	2,113.85
730220	2,613.10
REPLACEMENTS	2,613.10
730240	720.93
FUEL	720.93
730310	1,137.30
UNIFORMS	1,137.30
730390	50,408.48
MEDICAL SUPPLIES	50,408.48
740120	967.02
MEDICAL SERVICES	967.02
740140	89.77
VEHICLE MAINTENANCE	89.77
740420	276.00
COURIER SERVICE	276.00
740510	1,275.00
PROFESSIONAL DEVELOPMENT	1,275.00
740512	1,931.00
PROFESSIONAL SERVICES	1,931.00
740530	2,165.36
MOBILE PHONE AND DATA	2,165.36
740560	171,050.00
TRANSPORTATION	171,050.00
740640	258,675.65
CONTRACT SERVICES	258,675.65
740656	5,508.27
RENT AND LEASES	5,508.27
740660	262.50
EQUIPMENT RENTAL	262.50
740680	1,630.00
MEMBERSHIP/ASSOCIATION DUES	1,630.00
4300	(392.60)
MCCD-COUNTY APPROPRIATIONS (CDBG)	(392.60)
730100	114.13
OFFICE SUPPLIES	114.13
740512	(560.00)
PROFESSIONAL SERVICES	(560.00)
740660	53.27
EQUIPMENT RENTAL	53.27
4400	694,130.85
CONVENTION CENTER	694,130.85
710100	79,664.32
SALARY/OFFICIAL-DEPARTMENT HEAD	79,664.32
710110	239,490.19
SALARY/REGULAR	239,490.19
710120	-
SALARY/OTHER	-
710130	6,604.44

SALARY/OVERTIME	6,604.44
720100	24,033.39
SOCIAL SECURITY	24,033.39
720110	88,635.41
EMPLOYEE INSURANCE	88,635.41
720120	40,185.04
RETIREMENT	40,185.04
720140	2,242.14
STATE UNEMPLOYMENT TAX	2,242.14
730100	483.55
OFFICE SUPPLIES	483.55
730140	11,051.13
JANITOR SUPPLIES	11,051.13
730220	26,662.09
REPLACEMENTS	26,662.09
730240	4,755.05
FUEL	4,755.05
730250	7,017.78
SHOP SUPPLIES	7,017.78
730260	191.11
VEHICLE SUPPLIES	191.11
730310	1,120.16
UNIFORMS	1,120.16
730320	63.80
IT HARDWARE	63.80
730350	5,256.47
AGRICULTURE SUPPLIES	5,256.47
730370	104.00
PERIODICALS	104.00
730380	2,367.97
AUDIO/VISUAL SUPPLIES	2,367.97
740140	8,132.23
VEHICLE MAINTENANCE	8,132.23
740150	66,151.86
LANDSCAPE MAINTENANCE	66,151.86
740530	3,565.69
MOBILE PHONE AND DATA	3,565.69
740540	705.80
TRAVEL EXPENSE	705.80
740570	1,710.94
ADVERTISING	1,710.94
740640	70,525.62
CONTRACT SERVICES	70,525.62
740660	3,335.67
EQUIPMENT RENTAL	3,335.67
740680	605.00
MEMBERSHIP/ASSOCIATION DUES	605.00
790100	(530.00)
REIMBURSEMENTS CLEARING	(530.00)
4500	7,038,542.78
MEMORIAL LIBRARY	7,038,542.78
710100	107,222.76
SALARY/OFFICIAL-DEPARTMENT HEAD	107,222.76
710110	4,098,552.39
SALARY/REGULAR	4,098,552.39

710130	55.88
SALARY/OVERTIME	55.88
720100	309,257.93
SOCIAL SECURITY	309,257.93
720110	1,135,152.12
EMPLOYEE INSURANCE	1,135,152.12
720120	515,594.93
RETIREMENT	515,594.93
720140	35,753.33
STATE UNEMPLOYMENT TAX	35,753.33
730100	39,862.84
OFFICE SUPPLIES	39,862.84
730210	9,092.65
DATA PROCESSING SUPPLIES	9,092.65
730220	6,070.07
REPLACEMENTS	6,070.07
730240	3,669.16
FUEL	3,669.16
730370	85,759.05
PERIODICALS	85,759.05
730380	103,863.87
AUDIO/VISUAL SUPPLIES	103,863.87
740140	2,789.10
VEHICLE MAINTENANCE	2,789.10
740510	1,342.00
PROFESSIONAL DEVELOPMENT	1,342.00
740512	143,756.37
PROFESSIONAL SERVICES	143,756.37
740530	777.20
MOBILE PHONE AND DATA	777.20
740540	1,321.55
TRAVEL EXPENSE	1,321.55
740580	954.26
PRINTING	954.26
740640	14,862.01
CONTRACT SERVICES	14,862.01
740660	7,112.52
EQUIPMENT RENTAL	7,112.52
750700	301,353.65
CAPITAL OUTLAY-BOOKS	301,353.65
790100	(35.99)
REIMBURSEMENTS CLEARING	(35.99)
740670	114,403.13
BOOK RENTAL	114,403.13
4600	535,130.62
EXTENSION AGENTS	535,130.62
710110	187,013.82
SALARY/REGULAR	187,013.82
710120	147,180.03
SALARY/OTHER	147,180.03
710130	646.90
SALARY/OVERTIME	646.90
720100	25,507.18
SOCIAL SECURITY	25,507.18
720110	112,744.53

EMPLOYEE INSURANCE	112,744.53
720120	25,423.49
RETIREMENT	25,423.49
720140	2,792.72
STATE UNEMPLOYMENT TAX	2,792.72
730100	4,177.76
OFFICE SUPPLIES	4,177.76
730210	411.14
DATA PROCESSING SUPPLIES	411.14
730370	87.00
PERIODICALS	87.00
740510	1,465.00
PROFESSIONAL DEVELOPMENT	1,465.00
740512	180.00
PROFESSIONAL SERVICES	180.00
740530	741.36
MOBILE PHONE AND DATA	741.36
740540	15,766.85
TRAVEL EXPENSE	15,766.85
740660	9,632.84
EQUIPMENT RENTAL	9,632.84
740680	1,360.00
MEMBERSHIP/ASSOCIATION DUES	1,360.00
5000	483,401.04
AIRPORT	483,401.04
710100	81,240.19
SALARY/OFFICIAL-DEPARTMENT HEAD	81,240.19
710110	228,608.22
SALARY/REGULAR	228,608.22
710130	3,417.53
SALARY/OVERTIME	3,417.53
710140	513.19
SALARY/CELL PHONE ALLOWANCE	513.19
720100	24,655.07
SOCIAL SECURITY	24,655.07
720110	60,221.51
EMPLOYEE INSURANCE	60,221.51
720120	38,500.65
RETIREMENT	38,500.65
720140	2,169.78
STATE UNEMPLOYMENT TAX	2,169.78
730100	336.53
OFFICE SUPPLIES	336.53
730220	15,470.79
REPLACEMENTS	15,470.79
730240	5,223.26
FUEL	5,223.26
730250	549.22
SHOP SUPPLIES	549.22
730310	358.00
UNIFORMS	358.00
740140	1,683.64
VEHICLE MAINTENANCE	1,683.64
740150	8,497.50
LANDSCAPE MAINTENANCE	8,497.50

740420	21.88
COURIER SERVICE	21.88
740512	7,637.41
PROFESSIONAL SERVICES	7,637.41
740528	500.00
PROFESSIONAL SERVICES-STORMWATER	500.00
740530	1,619.41
MOBILE PHONE AND DATA	1,619.41
740540	400.00
TRAVEL EXPENSE	400.00
740580	284.30
PRINTING	284.30
740622	298.55
GAS	298.55
740640	95.00
CONTRACT SERVICES	95.00
740680	590.00
MEMBERSHIP/ASSOCIATION DUES	590.00
740260	12.47
INTEREST ON CREDIT CARDS	12.47
740625	496.94
REFUSE COLLECTION	496.94
5050	263,829.69
CUSTOMS	263,829.69
740512	263,455.59
PROFESSIONAL SERVICES	263,455.59
740640	374.10
CONTRACT SERVICES	374.10
5060	23,638.73
ARF	23,638.73
730270	23,113.79
LAW ENFORCEMENT SPECIFIC SUPPLIES	23,113.79
740140	350.00
VEHICLE MAINTENANCE	350.00
740512	174.94
PROFESSIONAL SERVICES	174.94
5100	9,010,646.10
DISTRICT ATTORNEY	9,010,646.10
710100	28,897.15
SALARY/OFFICIAL-DEPARTMENT HEAD	28,897.15
710110	6,223,603.74
SALARY/REGULAR	6,223,603.74
710120	-
SALARY/OTHER	-
710130	6,624.18
SALARY/OVERTIME	6,624.18
710140	708.86
SALARY/CELL PHONE ALLOWANCE	708.86
710150	134,927.63
SALARY/SPECIAL PAY	134,927.63
720100	467,850.89
SOCIAL SECURITY	467,850.89
720110	986,997.12
EMPLOYEE INSURANCE	986,997.12
720120	785,524.62

RETIREMENT	785,524.62
720140	23,126.68
STATE UNEMPLOYMENT TAX	23,126.68
730100	42,539.15
OFFICE SUPPLIES	42,539.15
730120	5,070.70
BOOK SUPPLEMENTS	5,070.70
730240	28,132.00
FUEL	28,132.00
730270	1,485.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	1,485.00
730310	5,209.73
UNIFORMS	5,209.73
730330	18,965.00
IT SOFTWARE	18,965.00
740110	-
IT SOFTWARE MAINTENANCE	-
740140	57,436.41
VEHICLE MAINTENANCE	57,436.41
740160	(106.68)
SPECIAL INVESTIGATION	(106.68)
740420	213.90
COURIER SERVICE	213.90
740460	3,790.26
INVESTIGATOR	3,790.26
740478	9,000.00
EXPERT WITNESS-PSYCHIATRIC EVALUATION	9,000.00
740484	426.67
COURT REPORTER TRANSCRIPT	426.67
740504	5,836.48
ONLINE SERVICES	5,836.48
740510	21,742.00
PROFESSIONAL DEVELOPMENT	21,742.00
740512	26,404.40
PROFESSIONAL SERVICES	26,404.40
740530	23,581.63
MOBILE PHONE AND DATA	23,581.63
740540	8,222.89
TRAVEL EXPENSE	8,222.89
740640	42,876.60
CONTRACT SERVICES	42,876.60
740660	52,511.16
EQUIPMENT RENTAL	52,511.16
740680	960.00
MEMBERSHIP/ASSOCIATION DUES	960.00
740970	598.26
FREIGHT AND HANDLING	598.26
790100	(2,510.33)
REIMBURSEMENTS CLEARING	(2,510.33)
5101	10,015.88
DISTRICT ATTORNEY STATE FUNDS	10,015.88
710110	57.70
SALARY/REGULAR	57.70
710150	7,306.75
SALARY/SPECIAL PAY	7,306.75



720100	500.60
SOCIAL SECURITY	500.60
720110	1,285.66
EMPLOYEE INSURANCE	1,285.66
720120	823.23
RETIREMENT	823.23
720140	41.94
STATE UNEMPLOYMENT TAX	41.94
5200	854,350.82
OFFICE OF HOMELAND SECURITY & EMERGENCY MANAGEMENT	854,350.82
710100	44,516.68
SALARY/OFFICIAL-DEPARTMENT HEAD	44,516.68
710110	302,012.60
SALARY/REGULAR	302,012.60
710130	10,764.49
SALARY/OVERTIME	10,764.49
720100	26,421.42
SOCIAL SECURITY	26,421.42
720110	56,668.88
EMPLOYEE INSURANCE	56,668.88
720120	43,845.05
RETIREMENT	43,845.05
720140	1,344.57
STATE UNEMPLOYMENT TAX	1,344.57
730100	2,748.35
OFFICE SUPPLIES	2,748.35
730240	7,934.22
FUEL	7,934.22
730250	3,346.35
SHOP SUPPLIES	3,346.35
730390	39,900.00
MEDICAL SUPPLIES	39,900.00
740140	1,146.01
VEHICLE MAINTENANCE	1,146.01
740510	400.72
PROFESSIONAL DEVELOPMENT	400.72
740512	242,268.57
PROFESSIONAL SERVICES	242,268.57
740530	4,458.45
MOBILE PHONE AND DATA	4,458.45
740640	1,116.94
CONTRACT SERVICES	1,116.94
740656	30,000.00
RENT AND LEASES	30,000.00
740660	10,524.45
EQUIPMENT RENTAL	10,524.45
790100	(444.68)
REIMBURSEMENTS CLEARING	(444.68)
730101	26,423.00
FOOD SUPPLIES	26,423.00
790900	(1,045.25)
CARRYOVER FROM PREVIOUS YEAR	(1,045.25)
5300	740,064.05
FIRE MARSHAL - INVESTIGATIONS	740,064.05
710100	96,946.59

SALARY/OFFICIAL-DEPARTMENT HEAD	96,946.59
710110	371,263.35
SALARY/REGULAR	371,263.35
710130	12,752.21
SALARY/OVERTIME	12,752.21
710150	14,976.00
SALARY/SPECIAL PAY	14,976.00
720100	37,294.89
SOCIAL SECURITY	37,294.89
720110	66,284.41
EMPLOYEE INSURANCE	66,284.41
720120	60,851.86
RETIREMENT	60,851.86
720140	2,002.18
STATE UNEMPLOYMENT TAX	2,002.18
730100	249.77
OFFICE SUPPLIES	249.77
730240	21,019.32
FUEL	21,019.32
730250	9,745.53
SHOP SUPPLIES	9,745.53
730270	4,421.36
LAW ENFORCEMENT SPECIFIC SUPPLIES	4,421.36
730280	2,520.13
CANINE EXPENSES	2,520.13
730310	622.57
UNIFORMS	622.57
740140	8,367.27
VEHICLE MAINTENANCE	8,367.27
740420	44.51
COURIER SERVICE	44.51
740510	5,196.00
PROFESSIONAL DEVELOPMENT	5,196.00
740530	4,979.93
MOBILE PHONE AND DATA	4,979.93
740540	17,592.51
TRAVEL EXPENSE	17,592.51
740660	1,741.80
EQUIPMENT RENTAL	1,741.80
740680	1,201.94
MEMBERSHIP/ASSOCIATION DUES	1,201.94
790100	(10.08)
REIMBURSEMENTS CLEARING	(10.08)
5301	685,622.70
FIRE MARSHAL - INSPECTIONS	685,622.70
710110	444,587.41
SALARY/REGULAR	444,587.41
710130	11,521.41
SALARY/OVERTIME	11,521.41
720100	33,174.17
SOCIAL SECURITY	33,174.17
720110	80,408.72
EMPLOYEE INSURANCE	80,408.72
720120	55,964.51
RETIREMENT	55,964.51

720140	2,462.40
STATE UNEMPLOYMENT TAX	2,462.40
730100	492.88
OFFICE SUPPLIES	492.88
730240	10,646.95
FUEL	10,646.95
730250	11,910.12
SHOP SUPPLIES	11,910.12
730270	92.27
LAW ENFORCEMENT SPECIFIC SUPPLIES	92.27
730310	35.48
UNIFORMS	35.48
740110	4,605.80
IT SOFTWARE MAINTENANCE	4,605.80
740140	5,876.11
VEHICLE MAINTENANCE	5,876.11
740504	928.04
ONLINE SERVICES	928.04
740510	1,135.00
PROFESSIONAL DEVELOPMENT	1,135.00
740530	8,176.39
MOBILE PHONE AND DATA	8,176.39
740540	1,035.00
TRAVEL EXPENSE	1,035.00
740580	120.00
PRINTING	120.00
740660	2,108.88
EQUIPMENT RENTAL	2,108.88
740680	1,463.16
MEMBERSHIP/ASSOCIATION DUES	1,463.16
750400	8,878.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	8,878.00
5400	1,313,277.35
JUVENILE PROBATION-ADMINISTRATIVE	1,313,277.35
710100	110,580.61
SALARY/OFFICIAL-DEPARTMENT HEAD	110,580.61
710110	767,032.88
SALARY/REGULAR	767,032.88
710130	978.29
SALARY/OVERTIME	978.29
710140	454.11
SALARY/CELL PHONE ALLOWANCE	454.11
720100	64,471.75
SOCIAL SECURITY	64,471.75
720110	237,330.14
EMPLOYEE INSURANCE	237,330.14
720120	107,859.30
RETIREMENT	107,859.30
720140	5,805.82
STATE UNEMPLOYMENT TAX	5,805.82
730100	2,404.90
OFFICE SUPPLIES	2,404.90
730240	38.27
FUEL	38.27
740140	33.71

VEHICLE MAINTENANCE	33.71
740512	(250.00)
PROFESSIONAL SERVICES	(250.00)
740516	(3,463.00)
PROFESSIONAL SERVICES-URINALYSIS	(3,463.00)
740518	(3,085.00)
PROFESSIONAL SERVICES-POLYGRAPH	(3,085.00)
740530	420.95
MOBILE PHONE AND DATA	420.95
740540	961.80
TRAVEL EXPENSE	961.80
740660	22,072.82
EQUIPMENT RENTAL	22,072.82
740790	(20.00)
ELECTRONIC MONITORING	(20.00)
740810	(350.00)
PURCHASED RESIDENTIAL SERVICE-EXTERNAL CONT	(350.00)
5401	2,689,033.59
JUVENILE PROBATION-DETENTION	2,689,033.59
710100	5,009.90
SALARY/OFFICIAL-DEPARTMENT HEAD	5,009.90
710110	1,736,581.22
SALARY/REGULAR	1,736,581.22
710130	13,873.08
SALARY/OVERTIME	13,873.08
710140	708.86
SALARY/CELL PHONE ALLOWANCE	708.86
720100	130,862.64
SOCIAL SECURITY	130,862.64
720110	471,846.69
EMPLOYEE INSURANCE	471,846.69
720120	215,480.34
RETIREMENT	215,480.34
720140	15,119.76
STATE UNEMPLOYMENT TAX	15,119.76
730100	5,071.97
OFFICE SUPPLIES	5,071.97
730140	10,418.68
JANITOR SUPPLIES	10,418.68
730150	207.16
INMATE SUPPLIES	207.16
730160	1,947.92
CLOTHING	1,947.92
730220	12,512.28
REPLACEMENTS	12,512.28
730310	200.04
UNIFORMS	200.04
730390	(0.00)
MEDICAL SUPPLIES	(0.00)
740120	7,500.00
MEDICAL SERVICES	7,500.00
740130	12,500.00
PHYSICIAN SERVICES	12,500.00
740140	3,628.70
VEHICLE MAINTENANCE	3,628.70

740512	22,172.91
PROFESSIONAL SERVICES	22,172.91
740530	45.00
MOBILE PHONE AND DATA	45.00
740660	634.26
EQUIPMENT RENTAL	634.26
740694	6,249.60
FOOD SERVICE	6,249.60
730101	16,462.58
FOOD SUPPLIES	16,462.58
5402	293.23
JUVENILE PROBATION-LOCAL	293.23
730100	293.23
OFFICE SUPPLIES	293.23
5500	3,091,311.16
ADULT PROBATION	3,091,311.16
710100	114,343.61
SALARY/OFFICIAL-DEPARTMENT HEAD	114,343.61
710110	2,433,714.20
SALARY/REGULAR	2,433,714.20
710130	2,595.25
SALARY/OVERTIME	2,595.25
710140	8,491.60
SALARY/CELL PHONE ALLOWANCE	8,491.60
720100	184,016.18
SOCIAL SECURITY	184,016.18
720110	1,807.08
EMPLOYEE INSURANCE	1,807.08
720120	314,006.77
RETIREMENT	314,006.77
720140	16,610.53
STATE UNEMPLOYMENT TAX	16,610.53
730100	1,749.37
OFFICE SUPPLIES	1,749.37
740660	12,511.79
EQUIPMENT RENTAL	12,511.79
740100	1,464.78
IT HARDWARE MAINTENANCE	1,464.78
5501	-
BOND SUPERVISION	-
710110	-
SALARY/REGULAR	-
5600	33,560.58
COMMISSIONS	33,560.58
730100	3,284.78
OFFICE SUPPLIES	3,284.78
730220	6,497.55
REPLACEMENTS	6,497.55
730270	14,362.69
LAW ENFORCEMENT SPECIFIC SUPPLIES	14,362.69
730310	266.00
UNIFORMS	266.00
740140	3,204.08
VEHICLE MAINTENANCE	3,204.08
790900	5,945.48

CARRYOVER FROM PREVIOUS YEAR	5,945.48
5602	62,534.71
LEOSE	62,534.71
740510	61,693.21
PROFESSIONAL DEVELOPMENT	61,693.21
740540	841.50
TRAVEL EXPENSE	841.50
6000	1,695,415.44
SHERIFF	1,695,415.44
710100	128,743.10
SALARY/OFFICIAL-DEPARTMENT HEAD	128,743.10
710110	1,046,642.30
SALARY/REGULAR	1,046,642.30
710130	98,599.09
SALARY/OVERTIME	98,599.09
720100	93,902.51
SOCIAL SECURITY	93,902.51
720110	128,953.50
EMPLOYEE INSURANCE	128,953.50
720120	156,312.91
RETIREMENT	156,312.91
720140	2,997.42
STATE UNEMPLOYMENT TAX	2,997.42
730100	6,488.68
OFFICE SUPPLIES	6,488.68
740510	4,365.00
PROFESSIONAL DEVELOPMENT	4,365.00
740530	11,246.07
MOBILE PHONE AND DATA	11,246.07
740540	6,442.19
TRAVEL EXPENSE	6,442.19
740580	2,504.99
PRINTING	2,504.99
740640	5,722.37
CONTRACT SERVICES	5,722.37
740660	2,974.32
EQUIPMENT RENTAL	2,974.32
790100	(595.00)
REIMBURSEMENTS CLEARING	(595.00)
740260	115.99
INTEREST ON CREDIT CARDS	115.99
6100	3,093,272.01
SHERIFF HOMELAND SECURITY	3,093,272.01
710110	2,042,757.31
SALARY/REGULAR	2,042,757.31
710130	88,429.88
SALARY/OVERTIME	88,429.88
710150	13,050.00
SALARY/SPECIAL PAY	13,050.00
720100	159,068.54
SOCIAL SECURITY	159,068.54
720110	389,001.10
EMPLOYEE INSURANCE	389,001.10
720120	263,162.40
RETIREMENT	263,162.40

720140	12,738.88
STATE UNEMPLOYMENT TAX	12,738.88
730100	2,414.54
OFFICE SUPPLIES	2,414.54
730140	1,422.14
JANITOR SUPPLIES	1,422.14
730220	25,808.14
REPLACEMENTS	25,808.14
730270	88,202.09
LAW ENFORCEMENT SPECIFIC SUPPLIES	88,202.09
740510	-
PROFESSIONAL DEVELOPMENT	-
740512	1,440.00
PROFESSIONAL SERVICES	1,440.00
740530	4,847.57
MOBILE PHONE AND DATA	4,847.57
740540	626.75
TRAVEL EXPENSE	626.75
740580	67.67
PRINTING	67.67
740640	235.00
CONTRACT SERVICES	235.00
730360	-
ARMORY EXPENSE	-
6201	2,114,850.67
SHERIFF HOMICIDE VIOLENT CRIME	2,114,850.67
710110	1,395,285.50
SALARY/REGULAR	1,395,285.50
710130	116,538.01
SALARY/OVERTIME	116,538.01
720100	112,945.80
SOCIAL SECURITY	112,945.80
720110	251,365.53
EMPLOYEE INSURANCE	251,365.53
720120	185,259.66
RETIREMENT	185,259.66
720140	5,916.13
STATE UNEMPLOYMENT TAX	5,916.13
730100	21,944.99
OFFICE SUPPLIES	21,944.99
730240	796.30
FUEL	796.30
740510	3,855.00
PROFESSIONAL DEVELOPMENT	3,855.00
740530	13,325.51
MOBILE PHONE AND DATA	13,325.51
740540	1,132.35
TRAVEL EXPENSE	1,132.35
740580	738.33
PRINTING	738.33
740640	626.00
CONTRACT SERVICES	626.00
740660	6,400.56
EQUIPMENT RENTAL	6,400.56
790100	(1,279.00)

REIMBURSEMENTS CLEARING	(1,279.00)
6202	1,434,400.97
SHERIFF ORGANIZED CRIME	1,434,400.97
710110	972,854.56
SALARY/REGULAR	972,854.56
710130	50,656.27
SALARY/OVERTIME	50,656.27
720100	76,241.36
SOCIAL SECURITY	76,241.36
720110	172,167.29
EMPLOYEE INSURANCE	172,167.29
720120	125,584.98
RETIREMENT	125,584.98
720140	3,939.54
STATE UNEMPLOYMENT TAX	3,939.54
730100	3,114.96
OFFICE SUPPLIES	3,114.96
730270	894.56
LAW ENFORCEMENT SPECIFIC SUPPLIES	894.56
730370	599.59
PERIODICALS	599.59
740504	2,881.00
ONLINE SERVICES	2,881.00
740510	2,492.00
PROFESSIONAL DEVELOPMENT	2,492.00
740512	200.00
PROFESSIONAL SERVICES	200.00
740530	14,155.30
MOBILE PHONE AND DATA	14,155.30
740540	1,731.98
TRAVEL EXPENSE	1,731.98
740640	4,798.30
CONTRACT SERVICES	4,798.30
740660	2,387.24
EQUIPMENT RENTAL	2,387.24
790100	(297.96)
REIMBURSEMENTS CLEARING	(297.96)
6300	35,741.82
SHERIFF PATROL	35,741.82
710110	17,200.00
SALARY/REGULAR	17,200.00
710130	6,525.25
SALARY/OVERTIME	6,525.25
720100	1,762.70
SOCIAL SECURITY	1,762.70
720110	3,673.34
EMPLOYEE INSURANCE	3,673.34
720120	2,911.04
RETIREMENT	2,911.04
730270	3,538.36
LAW ENFORCEMENT SPECIFIC SUPPLIES	3,538.36
740530	131.13
MOBILE PHONE AND DATA	131.13
6301	8,526,497.02
SHERIFF PATROL EAST	8,526,497.02



710110	5,786,699.15
SALARY/REGULAR	5,786,699.15
710130	145,517.80
SALARY/OVERTIME	145,517.80
710150	15,504.00
SALARY/SPECIAL PAY	15,504.00
720100	442,026.61
SOCIAL SECURITY	442,026.61
720110	1,240,037.76
EMPLOYEE INSURANCE	1,240,037.76
720120	729,785.41
RETIREMENT	729,785.41
720140	31,803.55
STATE UNEMPLOYMENT TAX	31,803.55
730100	17,058.21
OFFICE SUPPLIES	17,058.21
730130	190.87
ESTRAY EXPENSE	190.87
730240	12,943.63
FUEL	12,943.63
730270	27,539.92
LAW ENFORCEMENT SPECIFIC SUPPLIES	27,539.92
740510	250.00
PROFESSIONAL DEVELOPMENT	250.00
740512	53.70
PROFESSIONAL SERVICES	53.70
740530	56,241.72
MOBILE PHONE AND DATA	56,241.72
740540	938.15
TRAVEL EXPENSE	938.15
740580	5,175.66
PRINTING	5,175.66
740660	14,730.88
EQUIPMENT RENTAL	14,730.88
750400	-
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	-
6302	6,431,587.68
SHERIFF PATROL WEST	6,431,587.68
710110	4,371,775.89
SALARY/REGULAR	4,371,775.89
710130	124,956.77
SALARY/OVERTIME	124,956.77
710150	3,720.00
SALARY/SPECIAL PAY	3,720.00
720100	333,346.06
SOCIAL SECURITY	333,346.06
720110	886,990.83
EMPLOYEE INSURANCE	886,990.83
720120	552,205.81
RETIREMENT	552,205.81
720140	21,752.88
STATE UNEMPLOYMENT TAX	21,752.88
730100	5,857.02
OFFICE SUPPLIES	5,857.02
730130	10,570.56

ESTRAY EXPENSE	10,570.56
730240	13,244.68
FUEL	13,244.68
730270	22,401.27
LAW ENFORCEMENT SPECIFIC SUPPLIES	22,401.27
740510	4,594.96
PROFESSIONAL DEVELOPMENT	4,594.96
740512	1,040.81
PROFESSIONAL SERVICES	1,040.81
740530	43,428.18
MOBILE PHONE AND DATA	43,428.18
740540	1,296.30
TRAVEL EXPENSE	1,296.30
740580	2,425.14
PRINTING	2,425.14
740640	3,094.00
CONTRACT SERVICES	3,094.00
740660	11,671.80
EQUIPMENT RENTAL	11,671.80
750400	6,691.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	6,691.00
750600	13,131.47
CAPITAL OUTLAY-VEHICLES	13,131.47
790100	(2,607.75)
REIMBURSEMENTS CLEARING	(2,607.75)
6303	8,091,009.36
<b>SHERIFF PATROL SOUTH</b>	<b>8,091,009.36</b>
710110	5,038,862.38
SALARY/REGULAR	5,038,862.38
710130	566,319.03
SALARY/OVERTIME	566,319.03
710150	5,484.00
SALARY/SPECIAL PAY	5,484.00
720100	427,506.41
SOCIAL SECURITY	427,506.41
720110	1,052,710.97
EMPLOYEE INSURANCE	1,052,710.97
720120	688,472.23
RETIREMENT	688,472.23
720140	26,178.84
STATE UNEMPLOYMENT TAX	26,178.84
730100	11,955.12
OFFICE SUPPLIES	11,955.12
730240	4,202.01
FUEL	4,202.01
730270	10,734.52
LAW ENFORCEMENT SPECIFIC SUPPLIES	10,734.52
740510	825.00
PROFESSIONAL DEVELOPMENT	825.00
740512	126.58
PROFESSIONAL SERVICES	126.58
740530	49,416.94
MOBILE PHONE AND DATA	49,416.94
740540	2,339.57
TRAVEL EXPENSE	2,339.57

740580	7,679.11
PRINTING	7,679.11
740640	85.00
CONTRACT SERVICES	85.00
740660	6,459.48
EQUIPMENT RENTAL	6,459.48
750600	191,652.17
CAPITAL OUTLAY-VEHICLES	191,652.17
6401	3,514,070.34
SHERIFF DISPATCH	3,514,070.34
710110	2,228,879.92
SALARY/REGULAR	2,228,879.92
710130	146,482.96
SALARY/OVERTIME	146,482.96
720100	186,974.29
SOCIAL SECURITY	186,974.29
720110	598,494.74
EMPLOYEE INSURANCE	598,494.74
720120	291,478.94
RETIREMENT	291,478.94
720140	16,566.90
STATE UNEMPLOYMENT TAX	16,566.90
730100	25,212.84
OFFICE SUPPLIES	25,212.84
730320	2,435.70
IT HARDWARE	2,435.70
740110	9,495.00
IT SOFTWARE MAINTENANCE	9,495.00
740510	2,731.00
PROFESSIONAL DEVELOPMENT	2,731.00
740530	2,554.21
MOBILE PHONE AND DATA	2,554.21
740660	2,763.84
EQUIPMENT RENTAL	2,763.84
6402	1,826,530.33
SHERIFF CRIME LAB	1,826,530.33
710110	976,437.07
SALARY/REGULAR	976,437.07
710130	47,178.80
SALARY/OVERTIME	47,178.80
720100	160,766.84
SOCIAL SECURITY	160,766.84
720110	205,074.65
EMPLOYEE INSURANCE	205,074.65
720120	125,597.53
RETIREMENT	125,597.53
720140	5,006.59
STATE UNEMPLOYMENT TAX	5,006.59
730100	16,140.59
OFFICE SUPPLIES	16,140.59
730220	5,404.39
REPLACEMENTS	5,404.39
730270	56,954.64
LAW ENFORCEMENT SPECIFIC SUPPLIES	56,954.64
730330	44.00

IT SOFTWARE	44.00
740110	93,387.74
IT SOFTWARE MAINTENANCE	93,387.74
740390	13,079.75
FORENSIC SERVICES-RESTRICTED	13,079.75
740510	9,090.00
PROFESSIONAL DEVELOPMENT	9,090.00
740512	16,550.94
PROFESSIONAL SERVICES	16,550.94
740530	6,598.64
MOBILE PHONE AND DATA	6,598.64
740540	10,420.63
TRAVEL EXPENSE	10,420.63
740660	3,682.56
EQUIPMENT RENTAL	3,682.56
750400	75,114.97
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	75,114.97
6403	3,019,970.02
<b>SHERIFF FLEET</b>	<b>3,019,970.02</b>
710110	320,431.59
SALARY/REGULAR	320,431.59
710130	16,660.36
SALARY/OVERTIME	16,660.36
720100	25,639.80
SOCIAL SECURITY	25,639.80
720110	80,176.71
EMPLOYEE INSURANCE	80,176.71
720120	41,361.17
RETIREMENT	41,361.17
720140	1,968.60
STATE UNEMPLOYMENT TAX	1,968.60
730100	1,695.73
OFFICE SUPPLIES	1,695.73
730220	11,604.75
REPLACEMENTS	11,604.75
730240	695,561.58
FUEL	695,561.58
730250	3,398.82
SHOP SUPPLIES	3,398.82
730260	438,529.12
VEHICLE SUPPLIES	438,529.12
740110	24,489.53
IT SOFTWARE MAINTENANCE	24,489.53
740140	66,411.05
VEHICLE MAINTENANCE	66,411.05
740510	1,828.34
PROFESSIONAL DEVELOPMENT	1,828.34
740512	36,804.20
PROFESSIONAL SERVICES	36,804.20
740530	1,587.56
MOBILE PHONE AND DATA	1,587.56
740540	1,237.60
TRAVEL EXPENSE	1,237.60
740640	6,857.20
CONTRACT SERVICES	6,857.20

740656	36,035.00
RENT AND LEASES	36,035.00
740660	874.44
EQUIPMENT RENTAL	874.44
750400	788.36
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	788.36
750500	672,787.99
CAPITAL OUTLAY-INTANGIBLES	672,787.99
750600	534,643.89
CAPITAL OUTLAY-VEHICLES	534,643.89
790100	(1,403.37)
REIMBURSEMENTS CLEARING	(1,403.37)
6404	65,439.22
WARRANTS	65,439.22
710110	41,526.70
SALARY/REGULAR	41,526.70
710150	186.00
SALARY/SPECIAL PAY	186.00
720100	3,101.21
SOCIAL SECURITY	3,101.21
720110	12,588.50
EMPLOYEE INSURANCE	12,588.50
720120	5,074.85
RETIREMENT	5,074.85
720140	394.56
STATE UNEMPLOYMENT TAX	394.56
730100	1,535.93
OFFICE SUPPLIES	1,535.93
740580	1,031.47
PRINTING	1,031.47
6405	1,376,087.61
SHERIFF RADIO	1,376,087.61
710110	337,365.55
SALARY/REGULAR	337,365.55
710130	11,031.82
SALARY/OVERTIME	11,031.82
720100	28,287.04
SOCIAL SECURITY	28,287.04
720110	69,516.58
EMPLOYEE INSURANCE	69,516.58
720120	42,748.15
RETIREMENT	42,748.15
720140	2,061.03
STATE UNEMPLOYMENT TAX	2,061.03
730100	1,007.51
OFFICE SUPPLIES	1,007.51
730220	15,031.38
REPLACEMENTS	15,031.38
730250	16,114.44
SHOP SUPPLIES	16,114.44
730270	233,280.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	233,280.00
740504	20,005.27
ONLINE SERVICES	20,005.27
740512	9,831.61

PROFESSIONAL SERVICES	9,831.61
740530	3,525.30
MOBILE PHONE AND DATA	3,525.30
740640	39,936.46
CONTRACT SERVICES	39,936.46
740660	324,575.47
EQUIPMENT RENTAL	324,575.47
750400	221,770.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	221,770.00
6406	649,294.26
<b>SHERIFF RTCC</b>	<b>649,294.26</b>
710110	381,439.87
SALARY/REGULAR	381,439.87
710130	5,639.28
SALARY/OVERTIME	5,639.28
720100	30,050.84
SOCIAL SECURITY	30,050.84
720110	87,876.31
EMPLOYEE INSURANCE	87,876.31
720120	47,494.15
RETIREMENT	47,494.15
720140	2,196.31
STATE UNEMPLOYMENT TAX	2,196.31
730100	853.10
OFFICE SUPPLIES	853.10
730110	6.95
POSTAGE	6.95
740110	3,099.00
IT SOFTWARE MAINTENANCE	3,099.00
740504	81,856.21
ONLINE SERVICES	81,856.21
740510	1,200.00
PROFESSIONAL DEVELOPMENT	1,200.00
740530	1,944.46
MOBILE PHONE AND DATA	1,944.46
740540	3,152.94
TRAVEL EXPENSE	3,152.94
740660	2,484.84
EQUIPMENT RENTAL	2,484.84
6407	1,623,457.05
<b>SHERIFF ACADEMY</b>	<b>1,623,457.05</b>
710110	652,000.66
SALARY/REGULAR	652,000.66
710130	26,990.49
SALARY/OVERTIME	26,990.49
720100	52,862.93
SOCIAL SECURITY	52,862.93
720110	140,324.98
EMPLOYEE INSURANCE	140,324.98
720120	83,312.03
RETIREMENT	83,312.03
720140	3,556.13
STATE UNEMPLOYMENT TAX	3,556.13
730100	8,300.57
OFFICE SUPPLIES	8,300.57

730130	-
ESTRAY EXPENSE	-
730270	23,132.69
LAW ENFORCEMENT SPECIFIC SUPPLIES	23,132.69
730310	185,511.48
UNIFORMS	185,511.48
740110	450.00
IT SOFTWARE MAINTENANCE	450.00
740504	75,452.00
ONLINE SERVICES	75,452.00
740510	107,980.82
PROFESSIONAL DEVELOPMENT	107,980.82
740530	3,576.46
MOBILE PHONE AND DATA	3,576.46
740580	70.00
PRINTING	70.00
740660	9,222.18
EQUIPMENT RENTAL	9,222.18
740680	330.00
MEMBERSHIP/ASSOCIATION DUES	330.00
790100	(554.84)
REIMBURSEMENTS CLEARING	(554.84)
730101	1,181.23
FOOD SUPPLIES	1,181.23
730360	249,757.24
ARMORY EXPENSE	249,757.24
6408	963,336.91
<b>SHERIFF MAINTENANCE</b>	<b>963,336.91</b>
710110	384,323.19
SALARY/REGULAR	384,323.19
710130	9,001.43
SALARY/OVERTIME	9,001.43
720100	30,265.58
SOCIAL SECURITY	30,265.58
720110	97,679.05
EMPLOYEE INSURANCE	97,679.05
720120	48,260.68
RETIREMENT	48,260.68
720140	2,529.78
STATE UNEMPLOYMENT TAX	2,529.78
730100	1,309.67
OFFICE SUPPLIES	1,309.67
730200	(585.00)
CRUSHED CONCRETE/REJECT	(585.00)
730220	117,044.08
REPLACEMENTS	117,044.08
730250	8,588.80
SHOP SUPPLIES	8,588.80
730270	-
LAW ENFORCEMENT SPECIFIC SUPPLIES	-
740512	115,234.25
PROFESSIONAL SERVICES	115,234.25
740530	3,440.96
MOBILE PHONE AND DATA	3,440.96
740640	93,595.25

CONTRACT SERVICES	93,595.25
740660	8,568.47
EQUIPMENT RENTAL	8,568.47
790100	(5.99)
REIMBURSEMENTS CLEARING	(5.99)
740625	44,086.71
REFUSE COLLECTION	44,086.71
6500	1,091,406.29
<b>SHERIFF ADMINISTRATIVE</b>	<b>1,091,406.29</b>
710110	701,681.73
SALARY/REGULAR	701,681.73
710130	15,064.35
SALARY/OVERTIME	15,064.35
720100	56,479.27
SOCIAL SECURITY	56,479.27
720110	131,097.63
EMPLOYEE INSURANCE	131,097.63
720120	87,886.61
RETIREMENT	87,886.61
720140	3,127.21
STATE UNEMPLOYMENT TAX	3,127.21
730100	7,363.37
OFFICE SUPPLIES	7,363.37
730330	950.28
IT SOFTWARE	950.28
740110	24,206.96
IT SOFTWARE MAINTENANCE	24,206.96
740420	3,422.41
COURIER SERVICE	3,422.41
740504	1,395.00
ONLINE SERVICES	1,395.00
740510	3,755.00
PROFESSIONAL DEVELOPMENT	3,755.00
740512	22,803.00
PROFESSIONAL SERVICES	22,803.00
740530	6,332.51
MOBILE PHONE AND DATA	6,332.51
740540	2,166.06
TRAVEL EXPENSE	2,166.06
740570	700.00
ADVERTISING	700.00
740580	2,947.14
PRINTING	2,947.14
740660	11,228.76
EQUIPMENT RENTAL	11,228.76
740680	8,799.00
MEMBERSHIP/ASSOCIATION DUES	8,799.00
6501	497,108.91
<b>SHERIFF INTERNAL AFFAIRS</b>	<b>497,108.91</b>
710110	343,276.71
SALARY/REGULAR	343,276.71
710130	16,680.68
SALARY/OVERTIME	16,680.68
720100	28,056.91
SOCIAL SECURITY	28,056.91



720110	47,789.31
EMPLOYEE INSURANCE	47,789.31
720120	44,116.18
RETIREMENT	44,116.18
720140	1,215.68
STATE UNEMPLOYMENT TAX	1,215.68
730100	1,488.50
OFFICE SUPPLIES	1,488.50
740110	2,029.56
IT SOFTWARE MAINTENANCE	2,029.56
740510	2,465.00
PROFESSIONAL DEVELOPMENT	2,465.00
740512	1,020.71
PROFESSIONAL SERVICES	1,020.71
740530	2,011.90
MOBILE PHONE AND DATA	2,011.90
740540	5,035.13
TRAVEL EXPENSE	5,035.13
740660	1,922.64
EQUIPMENT RENTAL	1,922.64
6503	136,884.74
SHERIFF IT	136,884.74
710110	55,204.81
SALARY/REGULAR	55,204.81
710130	976.80
SALARY/OVERTIME	976.80
720100	4,130.84
SOCIAL SECURITY	4,130.84
720110	16,163.51
EMPLOYEE INSURANCE	16,163.51
720120	6,893.54
RETIREMENT	6,893.54
720140	848.91
STATE UNEMPLOYMENT TAX	848.91
730100	967.13
OFFICE SUPPLIES	967.13
730320	22,890.51
IT HARDWARE	22,890.51
740504	14,904.82
ONLINE SERVICES	14,904.82
740530	2,354.15
MOBILE PHONE AND DATA	2,354.15
740540	57.72
TRAVEL EXPENSE	57.72
740640	11,492.00
CONTRACT SERVICES	11,492.00
6504	199,869.27
SHERIFF ALARMS	199,869.27
710110	130,513.96
SALARY/REGULAR	130,513.96
710130	1,124.26
SALARY/OVERTIME	1,124.26
710150	120.00
SALARY/SPECIAL PAY	120.00
720100	9,515.43

SOCIAL SECURITY	9,515.43
720110	41,514.68
EMPLOYEE INSURANCE	41,514.68
720120	16,028.84
RETIREMENT	16,028.84
720130	(1,124.26)
WORKERS COMPENSATION	(1,124.26)
720140	2,176.36
STATE UNEMPLOYMENT TAX	2,176.36
6601	20,720,675.19
SHERIFF JAIL	20,720,675.19
710110	9,150,851.19
SALARY/REGULAR	9,150,851.19
710130	489,024.10
SALARY/OVERTIME	489,024.10
710150	11,064.00
SALARY/SPECIAL PAY	11,064.00
720100	756,472.27
SOCIAL SECURITY	756,472.27
720110	2,442,288.68
EMPLOYEE INSURANCE	2,442,288.68
720120	1,184,247.85
RETIREMENT	1,184,247.85
720140	66,760.77
STATE UNEMPLOYMENT TAX	66,760.77
730100	24,923.27
OFFICE SUPPLIES	24,923.27
730140	51,836.09
JANITOR SUPPLIES	51,836.09
730220	8,050.79
REPLACEMENTS	8,050.79
730270	2,352.75
LAW ENFORCEMENT SPECIFIC SUPPLIES	2,352.75
730390	1,428.58
MEDICAL SUPPLIES	1,428.58
740120	5,354,365.37
MEDICAL SERVICES	5,354,365.37
740190	52,370.19
RX CLAIMS	52,370.19
740510	17,379.00
PROFESSIONAL DEVELOPMENT	17,379.00
740512	381.00
PROFESSIONAL SERVICES	381.00
740530	16,188.52
MOBILE PHONE AND DATA	16,188.52
740560	29,527.65
TRANSPORTATION	29,527.65
740580	496.47
PRINTING	496.47
740626	89,559.36
TELEPHONE-INMATE SERVICES	89,559.36
740660	32,438.77
EQUIPMENT RENTAL	32,438.77
740694	970,209.19
FOOD SERVICE	970,209.19

790100	(31,540.67)
REIMBURSEMENTS CLEARING	(31,540.67)
7100	3,902,172.34
CONSTABLE PRECINCT 1	3,902,172.34
710100	101,082.05
SALARY/OFFICIAL-DEPARTMENT HEAD	101,082.05
710110	2,423,579.23
SALARY/REGULAR	2,423,579.23
710130	39,033.19
SALARY/OVERTIME	39,033.19
710140	12,002.87
SALARY/CELL PHONE ALLOWANCE	12,002.87
710150	9,600.00
SALARY/SPECIAL PAY	9,600.00
720100	191,512.03
SOCIAL SECURITY	191,512.03
720110	443,856.00
EMPLOYEE INSURANCE	443,856.00
720120	317,215.95
RETIREMENT	317,215.95
720140	10,749.30
STATE UNEMPLOYMENT TAX	10,749.30
730100	8,200.81
OFFICE SUPPLIES	8,200.81
730220	3,070.58
REPLACEMENTS	3,070.58
730230	35,399.82
MARINE/AIR EXPENSE	35,399.82
730240	103,844.94
FUEL	103,844.94
730260	5,503.56
VEHICLE SUPPLIES	5,503.56
730270	21,274.25
LAW ENFORCEMENT SPECIFIC SUPPLIES	21,274.25
730280	1,530.55
CANINE EXPENSES	1,530.55
730310	16,039.61
UNIFORMS	16,039.61
730390	63.65
MEDICAL SUPPLIES	63.65
740120	156.00
MEDICAL SERVICES	156.00
740140	48,514.08
VEHICLE MAINTENANCE	48,514.08
740210	850.00
PSYCHOLOGICAL/PSYCHIATRIC SERVICE	850.00
740420	11.55
COURIER SERVICE	11.55
740504	960.60
ONLINE SERVICES	960.60
740510	3,347.33
PROFESSIONAL DEVELOPMENT	3,347.33
740512	29,257.12
PROFESSIONAL SERVICES	29,257.12
740530	20,052.22

MOBILE PHONE AND DATA	20,052.22
740540	2,547.86
TRAVEL EXPENSE	2,547.86
740580	1,028.02
PRINTING	1,028.02
740640	108.00
CONTRACT SERVICES	108.00
740656	1.99
RENT AND LEASES	1.99
740660	3,088.33
EQUIPMENT RENTAL	3,088.33
740680	365.00
MEMBERSHIP/ASSOCIATION DUES	365.00
740740	56.69
BANK SERVICE CHARGES	56.69
750400	24,735.57
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	24,735.57
750600	25,981.30
CAPITAL OUTLAY-VEHICLES	25,981.30
790100	(3,161.00)
REIMBURSEMENTS CLEARING	(3,161.00)
740100	107.79
IT HARDWARE MAINTENANCE	107.79
730360	605.50
ARMORY EXPENSE	605.50
7200	1,623,609.85
<b>CONSTABLE PRECINCT 2</b>	<b>1,623,609.85</b>
710100	101,082.05
SALARY/OFFICIAL-DEPARTMENT HEAD	101,082.05
710110	964,745.32
SALARY/REGULAR	964,745.32
710130	23,453.33
SALARY/OVERTIME	23,453.33
710150	1,152.00
SALARY/SPECIAL PAY	1,152.00
720100	80,819.76
SOCIAL SECURITY	80,819.76
720110	189,993.03
EMPLOYEE INSURANCE	189,993.03
720120	133,796.07
RETIREMENT	133,796.07
720140	4,342.74
STATE UNEMPLOYMENT TAX	4,342.74
730100	6,255.12
OFFICE SUPPLIES	6,255.12
730120	66.30
BOOK SUPPLEMENTS	66.30
730220	183.05
REPLACEMENTS	183.05
730240	25,685.54
FUEL	25,685.54
730260	6,166.86
VEHICLE SUPPLIES	6,166.86
730262	1,151.78
RADIO SUPPLIES	1,151.78

730270	27,155.59
LAW ENFORCEMENT SPECIFIC SUPPLIES	27,155.59
730310	8,373.74
UNIFORMS	8,373.74
730320	489.22
IT HARDWARE	489.22
730370	62.92
PERIODICALS	62.92
730390	976.03
MEDICAL SUPPLIES	976.03
740140	17,682.33
VEHICLE MAINTENANCE	17,682.33
740420	53.20
COURIER SERVICE	53.20
740504	2,730.34
ONLINE SERVICES	2,730.34
740510	1,165.00
PROFESSIONAL DEVELOPMENT	1,165.00
740530	18,029.03
MOBILE PHONE AND DATA	18,029.03
740540	280.50
TRAVEL EXPENSE	280.50
740580	210.00
PRINTING	210.00
740640	5,171.54
CONTRACT SERVICES	5,171.54
740660	342.42
EQUIPMENT RENTAL	342.42
740680	690.00
MEMBERSHIP/ASSOCIATION DUES	690.00
750400	-
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	-
790100	(89.96)
REIMBURSEMENTS CLEARING	(89.96)
730360	1,395.00
ARMORY EXPENSE	1,395.00
7300	4,703,564.60
CONSTABLE PRECINCT 3	4,703,564.60
710100	101,082.05
SALARY/OFFICIAL-DEPARTMENT HEAD	101,082.05
710110	2,845,471.57
SALARY/REGULAR	2,845,471.57
710130	59,069.73
SALARY/OVERTIME	59,069.73
710150	16,158.00
SALARY/SPECIAL PAY	16,158.00
720100	224,569.21
SOCIAL SECURITY	224,569.21
720110	556,046.84
EMPLOYEE INSURANCE	556,046.84
720120	370,724.44
RETIREMENT	370,724.44
720140	13,928.41
STATE UNEMPLOYMENT TAX	13,928.41
730100	3,595.44

OFFICE SUPPLIES	3,595.44
730220	361.97
REPLACEMENTS	361.97
730240	111,442.08
FUEL	111,442.08
730250	85.46
SHOP SUPPLIES	85.46
730260	13,049.96
VEHICLE SUPPLIES	13,049.96
730270	53,128.82
LAW ENFORCEMENT SPECIFIC SUPPLIES	53,128.82
730280	4,493.32
CANINE EXPENSES	4,493.32
730300	501.41
COMMUNITY AWARENESS SUPPLIES	501.41
730310	8,224.80
UNIFORMS	8,224.80
730320	2,359.54
IT HARDWARE	2,359.54
730330	14,143.55
IT SOFTWARE	14,143.55
740110	1,900.76
IT SOFTWARE MAINTENANCE	1,900.76
740140	58,701.63
VEHICLE MAINTENANCE	58,701.63
740420	83.06
COURIER SERVICE	83.06
740504	1,485.00
ONLINE SERVICES	1,485.00
740510	6,987.50
PROFESSIONAL DEVELOPMENT	6,987.50
740512	8,747.00
PROFESSIONAL SERVICES	8,747.00
740530	35,835.51
MOBILE PHONE AND DATA	35,835.51
740540	6,157.04
TRAVEL EXPENSE	6,157.04
740580	1,500.85
PRINTING	1,500.85
740660	4,861.94
EQUIPMENT RENTAL	4,861.94
740680	1,016.00
MEMBERSHIP/ASSOCIATION DUES	1,016.00
740970	5.00
FREIGHT AND HANDLING	5.00
750400	44,907.40
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	44,907.40
750600	134,922.30
CAPITAL OUTLAY-VEHICLES	134,922.30
790100	(2,001.98)
REIMBURSEMENTS CLEARING	(2,001.98)
740260	18.99
INTEREST ON CREDIT CARDS	18.99
7400	3,423,419.20
CONSTABLE PRECINCT 4	3,423,419.20

710100	101,082.05
SALARY/OFFICIAL-DEPARTMENT HEAD	101,082.05
710110	2,027,210.94
SALARY/REGULAR	2,027,210.94
710130	58,204.63
SALARY/OVERTIME	58,204.63
710140	2,213.35
SALARY/CELL PHONE ALLOWANCE	2,213.35
710150	16,824.00
SALARY/SPECIAL PAY	16,824.00
720100	162,982.87
SOCIAL SECURITY	162,982.87
720110	399,316.51
EMPLOYEE INSURANCE	399,316.51
720120	270,528.50
RETIREMENT	270,528.50
720140	10,146.29
STATE UNEMPLOYMENT TAX	10,146.29
730140	18.64
JANITOR SUPPLIES	18.64
730220	1,166.14
REPLACEMENTS	1,166.14
730230	10,028.64
MARINE/AIR EXPENSE	10,028.64
730240	96,016.55
FUEL	96,016.55
730270	54,018.85
LAW ENFORCEMENT SPECIFIC SUPPLIES	54,018.85
730280	2,241.99
CANINE EXPENSES	2,241.99
730310	40,745.50
UNIFORMS	40,745.50
740140	36,549.97
VEHICLE MAINTENANCE	36,549.97
740510	8,851.00
PROFESSIONAL DEVELOPMENT	8,851.00
740512	865.34
PROFESSIONAL SERVICES	865.34
740530	25,560.32
MOBILE PHONE AND DATA	25,560.32
740540	7,865.01
TRAVEL EXPENSE	7,865.01
740580	1,334.27
PRINTING	1,334.27
740660	25,739.77
EQUIPMENT RENTAL	25,739.77
750400	29,301.07
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	29,301.07
750600	34,607.00
CAPITAL OUTLAY-VEHICLES	34,607.00
7500	3,328,571.71
CONSTABLE PRECINCT 5	3,328,571.71
710100	100,943.65
SALARY/OFFICIAL-DEPARTMENT HEAD	100,943.65
710110	2,098,253.38

SALARY/REGULAR	2,098,253.38
710120	18,561.70
SALARY/OTHER	18,561.70
710130	30,403.20
SALARY/OVERTIME	30,403.20
710140	6,977.88
SALARY/CELL PHONE ALLOWANCE	6,977.88
710150	13,710.00
SALARY/SPECIAL PAY	13,710.00
720100	168,170.91
SOCIAL SECURITY	168,170.91
720110	431,769.00
EMPLOYEE INSURANCE	431,769.00
720120	278,459.07
RETIREMENT	278,459.07
720140	10,598.00
STATE UNEMPLOYMENT TAX	10,598.00
730100	954.66
OFFICE SUPPLIES	954.66
730240	44,793.56
FUEL	44,793.56
730250	962.27
SHOP SUPPLIES	962.27
730270	41,013.69
LAW ENFORCEMENT SPECIFIC SUPPLIES	41,013.69
730310	12,282.45
UNIFORMS	12,282.45
740140	19,390.55
VEHICLE MAINTENANCE	19,390.55
740510	10,653.41
PROFESSIONAL DEVELOPMENT	10,653.41
740512	4,243.75
PROFESSIONAL SERVICES	4,243.75
740530	22,043.75
MOBILE PHONE AND DATA	22,043.75
740540	6,713.52
TRAVEL EXPENSE	6,713.52
740580	333.32
PRINTING	333.32
740660	6,809.99
EQUIPMENT RENTAL	6,809.99
740680	530.00
MEMBERSHIP/ASSOCIATION DUES	530.00
760400	-
DEPRECIATION EQUIPMENT	-
8100	377,701.88
<b>COURT OPERATIONS</b>	<b>377,701.88</b>
710110	7,762.47
SALARY/REGULAR	7,762.47
710130	3,298.00
SALARY/OVERTIME	3,298.00
720100	835.79
SOCIAL SECURITY	835.79
720110	742.69
EMPLOYEE INSURANCE	742.69



720120	404.68
RETIREMENT	404.68
720140	145.58
STATE UNEMPLOYMENT TAX	145.58
740170	128,480.00
PETIT JURORS	128,480.00
740270	350.00
APPOINTED ATTORNEY	350.00
740460	893.94
INVESTIGATOR	893.94
740510	2,475.00
PROFESSIONAL DEVELOPMENT	2,475.00
740512	1,036.44
PROFESSIONAL SERVICES	1,036.44
740524	91,008.70
PROFESSIONAL SERVICES-INTERPRETER	91,008.70
740530	51.80
MOBILE PHONE AND DATA	51.80
740540	1,205.84
TRAVEL EXPENSE	1,205.84
740580	1,685.00
PRINTING	1,685.00
740640	72,649.33
CONTRACT SERVICES	72,649.33
740690	55,342.50
COURT COST	55,342.50
740692	58.64
DA WITNESS EXPENSE	58.64
740694	9,113.29
FOOD SERVICE	9,113.29
740964	162.19
PREFERRED PROVIDER ORGANIZATION FEES	162.19
8101	4,126,185.88
INDIGENT DEFENSE- CRIMINAL	4,126,185.88
740120	-
MEDICAL SERVICES	-
740270	3,481,792.40
APPOINTED ATTORNEY	3,481,792.40
740290	4,205.46
OTHER LITIGATION-APPOINTED ATTORNEY	4,205.46
740310	120.00
APPOINTED ATTORNEY-CIVIL	120.00
740370	165,152.44
APPOINTED ATTORNEY-JUVENILE	165,152.44
740460	145,431.05
INVESTIGATOR	145,431.05
740470	239,323.63
EXPERT WITNESS	239,323.63
740484	18,760.89
COURT REPORTER TRANSCRIPT	18,760.89
740512	1,377.00
PROFESSIONAL SERVICES	1,377.00
740524	69,338.61
PROFESSIONAL SERVICES-INTERPRETER	69,338.61
740640	1,034.40

CONTRACT SERVICES	1,034.40
740720	(350.00)
INDIGENT INTERMENT	(350.00)
8102	1,009,447.18
INDIGENT DEFENSE- CIVIL	1,009,447.18
740230	104.00
LITIGATION EXPENSES	104.00
740270	70,930.36
APPOINTED ATTORNEY	70,930.36
740290	1,774.65
OTHER LITIGATION-APPOINTED ATTORNEY	1,774.65
740310	932,139.73
APPOINTED ATTORNEY-CIVIL	932,139.73
740524	4,105.01
PROFESSIONAL SERVICES-INTERPRETER	4,105.01
740540	393.43
TRAVEL EXPENSE	393.43
8103	898,868.70
OFFICE OF COURT ADMIN	898,868.70
710100	90,118.59
SALARY/OFFICIAL-DEPARTMENT HEAD	90,118.59
710110	494,466.57
SALARY/REGULAR	494,466.57
710130	58,406.31
SALARY/OVERTIME	58,406.31
720100	46,098.60
SOCIAL SECURITY	46,098.60
720110	112,978.38
EMPLOYEE INSURANCE	112,978.38
720120	78,894.98
RETIREMENT	78,894.98
720140	2,832.64
STATE UNEMPLOYMENT TAX	2,832.64
730100	6,671.32
OFFICE SUPPLIES	6,671.32
730310	1,132.66
UNIFORMS	1,132.66
740510	1,505.00
PROFESSIONAL DEVELOPMENT	1,505.00
740530	2,837.23
MOBILE PHONE AND DATA	2,837.23
740540	63.84
TRAVEL EXPENSE	63.84
740570	135.50
ADVERTISING	135.50
740580	170.00
PRINTING	170.00
740660	2,332.08
EQUIPMENT RENTAL	2,332.08
740680	225.00
MEMBERSHIP/ASSOCIATION DUES	225.00
8210	402,562.69
COUNTY COURT AT LAW 1	402,562.69
710100	143,838.62
SALARY/OFFICIAL-DEPARTMENT HEAD	143,838.62

710110	156,131.20
SALARY/REGULAR	156,131.20
720100	19,105.71
SOCIAL SECURITY	19,105.71
720110	39,153.70
EMPLOYEE INSURANCE	39,153.70
720120	36,806.10
RETIREMENT	36,806.10
720140	708.85
STATE UNEMPLOYMENT TAX	708.85
730100	1,843.65
OFFICE SUPPLIES	1,843.65
740510	350.00
PROFESSIONAL DEVELOPMENT	350.00
740530	189.95
MOBILE PHONE AND DATA	189.95
740580	67.08
PRINTING	67.08
740640	1,179.47
CONTRACT SERVICES	1,179.47
740660	2,695.56
EQUIPMENT RENTAL	2,695.56
740694	97.80
FOOD SERVICE	97.80
740100	150.00
IT HARDWARE MAINTENANCE	150.00
740145	245.00
EQUIPMENT MAINTENANCE	245.00
8220	664,378.27
COUNTY COURT AT LAW 2	664,378.27
710100	138,346.09
SALARY/OFFICIAL-DEPARTMENT HEAD	138,346.09
710110	352,697.90
SALARY/REGULAR	352,697.90
720100	33,789.46
SOCIAL SECURITY	33,789.46
720110	70,352.06
EMPLOYEE INSURANCE	70,352.06
720120	60,250.88
RETIREMENT	60,250.88
720140	1,627.06
STATE UNEMPLOYMENT TAX	1,627.06
730100	2,314.17
OFFICE SUPPLIES	2,314.17
740510	2,095.00
PROFESSIONAL DEVELOPMENT	2,095.00
740512	459.00
PROFESSIONAL SERVICES	459.00
740530	111.00
MOBILE PHONE AND DATA	111.00
740640	15.00
CONTRACT SERVICES	15.00
740660	2,058.84
EQUIPMENT RENTAL	2,058.84
740694	250.81

FOOD SERVICE	250.81
730101	1.99
FOOD SUPPLIES	1.99
740260	9.01
INTEREST ON CREDIT CARDS	9.01
8230	617,575.79
COUNTY COURT AT LAW 3	617,575.79
710100	143,838.62
SALARY/OFFICIAL-DEPARTMENT HEAD	143,838.62
710110	321,142.26
SALARY/REGULAR	321,142.26
720100	30,699.76
SOCIAL SECURITY	30,699.76
720110	58,274.75
EMPLOYEE INSURANCE	58,274.75
720120	57,053.09
RETIREMENT	57,053.09
720140	1,123.10
STATE UNEMPLOYMENT TAX	1,123.10
730100	948.35
OFFICE SUPPLIES	948.35
730310	219.94
UNIFORMS	219.94
740530	265.93
MOBILE PHONE AND DATA	265.93
740640	90.00
CONTRACT SERVICES	90.00
740660	3,772.32
EQUIPMENT RENTAL	3,772.32
740694	214.60
FOOD SERVICE	214.60
790100	(66.93)
REIMBURSEMENTS CLEARING	(66.93)
8240	399,649.71
COUNTY COURT AT LAW 4	399,649.71
710100	143,838.62
SALARY/OFFICIAL-DEPARTMENT HEAD	143,838.62
710110	155,235.75
SALARY/REGULAR	155,235.75
710130	32.72
SALARY/OVERTIME	32.72
720100	19,193.81
SOCIAL SECURITY	19,193.81
720110	37,573.38
EMPLOYEE INSURANCE	37,573.38
720120	36,700.33
RETIREMENT	36,700.33
720140	732.82
STATE UNEMPLOYMENT TAX	732.82
730100	759.02
OFFICE SUPPLIES	759.02
740510	130.00
PROFESSIONAL DEVELOPMENT	130.00
740640	2,362.90
CONTRACT SERVICES	2,362.90

740660	2,923.46
EQUIPMENT RENTAL	2,923.46
740680	75.00
MEMBERSHIP/ASSOCIATION DUES	75.00
740694	295.08
FOOD SERVICE	295.08
790100	(219.84)
REIMBURSEMENTS CLEARING	(219.84)
740260	16.66
INTEREST ON CREDIT CARDS	16.66
8250	386,178.29
COUNTY COURT AT LAW 5	386,178.29
710100	143,838.62
SALARY/OFFICIAL-DEPARTMENT HEAD	143,838.62
710110	143,681.64
SALARY/REGULAR	143,681.64
720100	18,987.90
SOCIAL SECURITY	18,987.90
720110	39,153.70
EMPLOYEE INSURANCE	39,153.70
720120	35,278.59
RETIREMENT	35,278.59
720140	714.90
STATE UNEMPLOYMENT TAX	714.90
730100	1,632.13
OFFICE SUPPLIES	1,632.13
730380	629.99
AUDIO/VISUAL SUPPLIES	629.99
740510	849.00
PROFESSIONAL DEVELOPMENT	849.00
740540	195.00
TRAVEL EXPENSE	195.00
740640	1,216.82
CONTRACT SERVICES	1,216.82
8310	250,052.57
9TH DISTRICT COURT	250,052.57
710100	11,666.64
SALARY/OFFICIAL-DEPARTMENT HEAD	11,666.64
710110	158,535.77
SALARY/REGULAR	158,535.77
710140	708.86
SALARY/CELL PHONE ALLOWANCE	708.86
720100	12,693.59
SOCIAL SECURITY	12,693.59
720110	38,408.73
EMPLOYEE INSURANCE	38,408.73
720120	20,864.39
RETIREMENT	20,864.39
720140	699.09
STATE UNEMPLOYMENT TAX	699.09
730100	1,208.78
OFFICE SUPPLIES	1,208.78
740540	730.00
TRAVEL EXPENSE	730.00
740640	-

CONTRACT SERVICES	-
740660	4,536.72
EQUIPMENT RENTAL	4,536.72
8320	259,568.30
221ST DISTRICT COURT	259,568.30
710100	11,666.64
SALARY/OFFICIAL-DEPARTMENT HEAD	11,666.64
710110	165,202.17
SALARY/REGULAR	165,202.17
710130	1,293.19
SALARY/OVERTIME	1,293.19
720100	13,343.33
SOCIAL SECURITY	13,343.33
720110	38,408.73
EMPLOYEE INSURANCE	38,408.73
720120	20,833.94
RETIREMENT	20,833.94
720140	694.12
STATE UNEMPLOYMENT TAX	694.12
730100	1,647.84
OFFICE SUPPLIES	1,647.84
740510	350.00
PROFESSIONAL DEVELOPMENT	350.00
740540	356.35
TRAVEL EXPENSE	356.35
740640	5,504.05
CONTRACT SERVICES	5,504.05
740680	150.00
MEMBERSHIP/ASSOCIATION DUES	150.00
740694	117.94
FOOD SERVICE	117.94
8330	471,401.23
284TH DISTRICT COURT	471,401.23
710100	11,666.64
SALARY/OFFICIAL-DEPARTMENT HEAD	11,666.64
710110	323,351.89
SALARY/REGULAR	323,351.89
710130	3,307.01
SALARY/OVERTIME	3,307.01
720100	25,269.24
SOCIAL SECURITY	25,269.24
720110	59,114.64
EMPLOYEE INSURANCE	59,114.64
720120	41,405.95
RETIREMENT	41,405.95
720140	1,110.37
STATE UNEMPLOYMENT TAX	1,110.37
730100	2,541.85
OFFICE SUPPLIES	2,541.85
740510	850.00
PROFESSIONAL DEVELOPMENT	850.00
740640	2,783.64
CONTRACT SERVICES	2,783.64
8340	296,465.54
359TH DISTRICT COURT	296,465.54

710100	11,666.64
SALARY/OFFICIAL-DEPARTMENT HEAD	11,666.64
710110	192,214.31
SALARY/REGULAR	192,214.31
710130	1,400.27
SALARY/OVERTIME	1,400.27
720100	15,148.83
SOCIAL SECURITY	15,148.83
720110	38,956.11
EMPLOYEE INSURANCE	38,956.11
720120	25,081.75
RETIREMENT	25,081.75
720140	1,043.30
STATE UNEMPLOYMENT TAX	1,043.30
740484	853.00
COURT REPORTER TRANSCRIPT	853.00
740510	65.00
PROFESSIONAL DEVELOPMENT	65.00
740512	21.40
PROFESSIONAL SERVICES	21.40
740530	730.58
MOBILE PHONE AND DATA	730.58
740540	2,089.20
TRAVEL EXPENSE	2,089.20
740640	2,082.43
CONTRACT SERVICES	2,082.43
740656	4,845.72
RENT AND LEASES	4,845.72
740660	95.82
EQUIPMENT RENTAL	95.82
740680	150.00
MEMBERSHIP/ASSOCIATION DUES	150.00
740260	1.18
INTEREST ON CREDIT CARDS	1.18
740250	20.00
PENALTY/LATE CHARGE	20.00
8350	466,332.34
410th DISTRICT COURT	466,332.34
710100	11,666.64
SALARY/OFFICIAL-DEPARTMENT HEAD	11,666.64
710110	319,029.21
SALARY/REGULAR	319,029.21
720100	24,414.51
SOCIAL SECURITY	24,414.51
720110	58,053.83
EMPLOYEE INSURANCE	58,053.83
720120	40,470.08
RETIREMENT	40,470.08
720140	1,117.68
STATE UNEMPLOYMENT TAX	1,117.68
730100	6,947.79
OFFICE SUPPLIES	6,947.79
740510	415.00
PROFESSIONAL DEVELOPMENT	415.00
740540	708.90

TRAVEL EXPENSE	708.90
740640	601.98
CONTRACT SERVICES	601.98
740656	2,874.88
RENT AND LEASES	2,874.88
740660	31.84
EQUIPMENT RENTAL	31.84
8360	479,035.80
<b>418TH DISTRICT COURT</b>	<b>479,035.80</b>
710100	11,666.64
SALARY/OFFICIAL-DEPARTMENT HEAD	11,666.64
710110	325,308.95
SALARY/REGULAR	325,308.95
720100	25,053.40
SOCIAL SECURITY	25,053.40
720110	59,087.30
EMPLOYEE INSURANCE	59,087.30
720120	41,240.61
RETIREMENT	41,240.61
720140	1,114.42
STATE UNEMPLOYMENT TAX	1,114.42
730100	10,495.45
OFFICE SUPPLIES	10,495.45
740510	415.00
PROFESSIONAL DEVELOPMENT	415.00
740512	2,670.80
PROFESSIONAL SERVICES	2,670.80
740530	103.60
MOBILE PHONE AND DATA	103.60
740640	3.98
CONTRACT SERVICES	3.98
740656	1,357.48
RENT AND LEASES	1,357.48
740660	106.23
EQUIPMENT RENTAL	106.23
740680	178.40
MEMBERSHIP/ASSOCIATION DUES	178.40
740694	120.14
FOOD SERVICE	120.14
730101	85.26
FOOD SUPPLIES	85.26
740260	28.14
INTEREST ON CREDIT CARDS	28.14
8370	256,185.14
<b>435TH DISTRICT COURT</b>	<b>256,185.14</b>
710100	11,666.64
SALARY/OFFICIAL-DEPARTMENT HEAD	11,666.64
710110	164,510.46
SALARY/REGULAR	164,510.46
710130	1,493.63
SALARY/OVERTIME	1,493.63
720100	13,052.20
SOCIAL SECURITY	13,052.20
720110	35,353.41
EMPLOYEE INSURANCE	35,353.41



720120	21,693.87
RETIREMENT	21,693.87
720140	803.62
STATE UNEMPLOYMENT TAX	803.62
730100	608.06
OFFICE SUPPLIES	608.06
740484	279.00
COURT REPORTER TRANSCRIPT	279.00
740510	130.00
PROFESSIONAL DEVELOPMENT	130.00
740530	341.91
MOBILE PHONE AND DATA	341.91
740580	110.00
PRINTING	110.00
740640	787.99
CONTRACT SERVICES	787.99
740656	5,101.20
RENT AND LEASES	5,101.20
740694	251.72
FOOD SERVICE	251.72
740260	1.43
INTEREST ON CREDIT CARDS	1.43
8401	313,098.23
<b>DRUG COURT</b>	<b>313,098.23</b>
710100	55,014.39
SALARY/OFFICIAL-DEPARTMENT HEAD	55,014.39
710110	75,498.59
SALARY/REGULAR	75,498.59
720100	9,642.58
SOCIAL SECURITY	9,642.58
720110	29,467.65
EMPLOYEE INSURANCE	29,467.65
720120	16,013.95
RETIREMENT	16,013.95
720140	728.24
STATE UNEMPLOYMENT TAX	728.24
730100	5,794.66
OFFICE SUPPLIES	5,794.66
740110	2,591.99
IT SOFTWARE MAINTENANCE	2,591.99
740510	1,375.43
PROFESSIONAL DEVELOPMENT	1,375.43
740512	60,527.00
PROFESSIONAL SERVICES	60,527.00
740516	56,022.47
PROFESSIONAL SERVICES-URINALYSIS	56,022.47
740540	414.80
TRAVEL EXPENSE	414.80
740624	4.49
WATER AND SEWER	4.49
740660	1.99
EQUIPMENT RENTAL	1.99
8402	222,736.21
<b>DRUG COURT-DWI COURT</b>	<b>222,736.21</b>
710110	37,294.08

SALARY/REGULAR	37,294.08
720100	2,836.37
SOCIAL SECURITY	2,836.37
720110	9,822.55
EMPLOYEE INSURANCE	9,822.55
720120	4,575.94
RETIREMENT	4,575.94
720140	247.92
STATE UNEMPLOYMENT TAX	247.92
730100	1,445.23
OFFICE SUPPLIES	1,445.23
740510	670.00
PROFESSIONAL DEVELOPMENT	670.00
740512	80,042.00
PROFESSIONAL SERVICES	80,042.00
740516	83,917.32
PROFESSIONAL SERVICES-URINALYSIS	83,917.32
740540	649.04
TRAVEL EXPENSE	649.04
740660	1,235.76
EQUIPMENT RENTAL	1,235.76
8403	237,400.03
<b>MENTAL HEALTH COURT SERVICE</b>	<b>237,400.03</b>
710110	158,005.80
SALARY/REGULAR	158,005.80
720100	11,511.08
SOCIAL SECURITY	11,511.08
720110	37,465.25
EMPLOYEE INSURANCE	37,465.25
720120	19,387.26
RETIREMENT	19,387.26
720140	1,128.92
STATE UNEMPLOYMENT TAX	1,128.92
730100	1,566.65
OFFICE SUPPLIES	1,566.65
730320	2,309.50
IT HARDWARE	2,309.50
730330	239.84
IT SOFTWARE	239.84
740540	1,913.69
TRAVEL EXPENSE	1,913.69
740660	3,872.04
EQUIPMENT RENTAL	3,872.04
8510	673,312.09
<b>JUSTICE OF PEACE PRECINCT 1</b>	<b>673,312.09</b>
710100	98,424.77
SALARY/OFFICIAL-DEPARTMENT HEAD	98,424.77
710110	349,097.38
SALARY/REGULAR	349,097.38
710130	510.36
SALARY/OVERTIME	510.36
720100	33,316.40
SOCIAL SECURITY	33,316.40
720110	76,492.60
EMPLOYEE INSURANCE	76,492.60

720120	54,973.70
RETIREMENT	54,973.70
720140	2,953.56
STATE UNEMPLOYMENT TAX	2,953.56
730100	6,039.29
OFFICE SUPPLIES	6,039.29
740140	867.82
VEHICLE MAINTENANCE	867.82
740510	298.00
PROFESSIONAL DEVELOPMENT	298.00
740512	7,040.71
PROFESSIONAL SERVICES	7,040.71
740540	2,616.31
TRAVEL EXPENSE	2,616.31
740560	390.00
TRANSPORTATION	390.00
740580	520.00
PRINTING	520.00
740640	1,174.75
CONTRACT SERVICES	1,174.75
740644	32,335.84
COLLECTION SERVICES	32,335.84
740660	6,055.60
EQUIPMENT RENTAL	6,055.60
740680	205.00
MEMBERSHIP/ASSOCIATION DUES	205.00
8520	436,340.55
JUSTICE OF PEACE PRECINCT 2	436,340.55
710100	98,424.77
SALARY/OFFICIAL-DEPARTMENT HEAD	98,424.77
710110	163,923.73
SALARY/REGULAR	163,923.73
720100	19,520.34
SOCIAL SECURITY	19,520.34
720110	53,176.35
EMPLOYEE INSURANCE	53,176.35
720120	32,190.40
RETIREMENT	32,190.40
720140	1,371.61
STATE UNEMPLOYMENT TAX	1,371.61
730100	3,529.88
OFFICE SUPPLIES	3,529.88
740510	300.00
PROFESSIONAL DEVELOPMENT	300.00
740530	1,194.16
MOBILE PHONE AND DATA	1,194.16
740560	425.00
TRANSPORTATION	425.00
740640	299.54
CONTRACT SERVICES	299.54
740644	58,312.86
COLLECTION SERVICES	58,312.86
740656	3,083.64
RENT AND LEASES	3,083.64
740660	17.91

EQUIPMENT RENTAL	17.91
740680	605.00
MEMBERSHIP/ASSOCIATION DUES	605.00
740740	0.36
BANK SERVICE CHARGES	0.36
790100	(35.00)
REIMBURSEMENTS CLEARING	(35.00)
8530	873,163.06
<b>JUSTICE OF PEACE PRECINCT 3</b>	<b>873,163.06</b>
710100	98,424.77
SALARY/OFFICIAL-DEPARTMENT HEAD	98,424.77
710110	481,993.66
SALARY/REGULAR	481,993.66
710120	-
SALARY/OTHER	-
710130	11,324.48
SALARY/OVERTIME	11,324.48
710140	354.43
SALARY/CELL PHONE ALLOWANCE	354.43
720100	43,829.68
SOCIAL SECURITY	43,829.68
720110	144,304.22
EMPLOYEE INSURANCE	144,304.22
720120	72,738.39
RETIREMENT	72,738.39
720140	4,233.50
STATE UNEMPLOYMENT TAX	4,233.50
730100	4,349.49
OFFICE SUPPLIES	4,349.49
740140	1,546.92
VEHICLE MAINTENANCE	1,546.92
740510	1,995.00
PROFESSIONAL DEVELOPMENT	1,995.00
740512	420.00
PROFESSIONAL SERVICES	420.00
740540	699.33
TRAVEL EXPENSE	699.33
740560	355.00
TRANSPORTATION	355.00
740580	781.00
PRINTING	781.00
740640	36.00
CONTRACT SERVICES	36.00
740660	5,717.19
EQUIPMENT RENTAL	5,717.19
740680	60.00
MEMBERSHIP/ASSOCIATION DUES	60.00
8540	792,274.38
<b>JUSTICE OF PEACE PRECINCT 4</b>	<b>792,274.38</b>
710100	98,424.77
SALARY/OFFICIAL-DEPARTMENT HEAD	98,424.77
710110	355,218.25
SALARY/REGULAR	355,218.25
710130	340.98
SALARY/OVERTIME	340.98

710140	-
SALARY/CELL PHONE ALLOWANCE	-
720100	33,517.28
SOCIAL SECURITY	33,517.28
720110	116,281.04
EMPLOYEE INSURANCE	116,281.04
720120	55,703.76
RETIREMENT	55,703.76
720140	2,932.95
STATE UNEMPLOYMENT TAX	2,932.95
730100	4,714.02
OFFICE SUPPLIES	4,714.02
740510	100.00
PROFESSIONAL DEVELOPMENT	100.00
740512	3,891.54
PROFESSIONAL SERVICES	3,891.54
740530	252.60
MOBILE PHONE AND DATA	252.60
740560	1,845.00
TRANSPORTATION	1,845.00
740580	1,053.73
PRINTING	1,053.73
740640	942.07
CONTRACT SERVICES	942.07
740644	111,873.63
COLLECTION SERVICES	111,873.63
740660	5,087.76
EQUIPMENT RENTAL	5,087.76
740680	95.00
MEMBERSHIP/ASSOCIATION DUES	95.00
8550	491,240.81
JUSTICE OF PEACE PRECINCT 5	491,240.81
710100	98,424.77
SALARY/OFFICIAL-DEPARTMENT HEAD	98,424.77
710110	191,628.96
SALARY/REGULAR	191,628.96
720100	21,494.52
SOCIAL SECURITY	21,494.52
720110	58,935.30
EMPLOYEE INSURANCE	58,935.30
720120	35,589.53
RETIREMENT	35,589.53
720140	1,239.84
STATE UNEMPLOYMENT TAX	1,239.84
730100	6,888.06
OFFICE SUPPLIES	6,888.06
730110	1,980.00
POSTAGE	1,980.00
730320	19.05
IT HARDWARE	19.05
740510	100.00
PROFESSIONAL DEVELOPMENT	100.00
740530	1,400.64
MOBILE PHONE AND DATA	1,400.64
740580	380.00

PRINTING	380.00
740640	8,356.65
CONTRACT SERVICES	8,356.65
740644	61,797.19
COLLECTION SERVICES	61,797.19
740660	2,876.30
EQUIPMENT RENTAL	2,876.30
740680	130.00
MEMBERSHIP/ASSOCIATION DUES	130.00
6502	489,430.41
SHERIFF FINANCE	489,430.41
710110	307,052.19
SALARY/REGULAR	307,052.19
710130	9,219.14
SALARY/OVERTIME	9,219.14
720100	24,667.34
SOCIAL SECURITY	24,667.34
720110	72,231.27
EMPLOYEE INSURANCE	72,231.27
720120	39,045.20
RETIREMENT	39,045.20
720140	1,354.32
STATE UNEMPLOYMENT TAX	1,354.32
730100	3,908.53
OFFICE SUPPLIES	3,908.53
730320	13,665.20
IT HARDWARE	13,665.20
730330	338.99
IT SOFTWARE	338.99
740110	8,191.59
IT SOFTWARE MAINTENANCE	8,191.59
740530	1,044.48
MOBILE PHONE AND DATA	1,044.48
740580	684.46
PRINTING	684.46
740660	8,027.70
EQUIPMENT RENTAL	8,027.70
5703	-
242 OPERATIONS	-
740644	-
COLLECTION SERVICES	-
3212	(0.00)
PAYROLL PASS-THRU	(0.00)
710110	(0.00)
SALARY/REGULAR	(0.00)
8380	400,061.96
457TH DISTRICT COURT	400,061.96
710100	10,799.98
SALARY/OFFICIAL-DEPARTMENT HEAD	10,799.98
710110	271,812.47
SALARY/REGULAR	271,812.47
710130	500.16
SALARY/OVERTIME	500.16
720100	20,902.83
SOCIAL SECURITY	20,902.83

720110	55,714.99
EMPLOYEE INSURANCE	55,714.99
720120	34,737.66
RETIREMENT	34,737.66
720140	1,163.28
STATE UNEMPLOYMENT TAX	1,163.28
730100	869.49
OFFICE SUPPLIES	869.49
740510	800.00
PROFESSIONAL DEVELOPMENT	800.00
740580	300.00
PRINTING	300.00
740640	2,063.27
CONTRACT SERVICES	2,063.27
740660	15.46
EQUIPMENT RENTAL	15.46
740680	240.00
MEMBERSHIP/ASSOCIATION DUES	240.00
740694	166.28
FOOD SERVICE	166.28
790100	(23.91)
REIMBURSEMENTS CLEARING	(23.91)
6108	158,466.37
SHERIFF RANGE	158,466.37
730270	13,506.29
LAW ENFORCEMENT SPECIFIC SUPPLIES	13,506.29
740510	800.00
PROFESSIONAL DEVELOPMENT	800.00
730360	144,160.08
ARMORY EXPENSE	144,160.08
6106	278,623.88
SHERIFF K9	278,623.88
710110	143,130.03
SALARY/REGULAR	143,130.03
710130	9,381.68
SALARY/OVERTIME	9,381.68
710150	14,500.00
SALARY/SPECIAL PAY	14,500.00
720100	12,318.20
SOCIAL SECURITY	12,318.20
720110	30,915.72
EMPLOYEE INSURANCE	30,915.72
720120	20,492.33
RETIREMENT	20,492.33
720140	115.32
STATE UNEMPLOYMENT TAX	115.32
730270	1,463.32
LAW ENFORCEMENT SPECIFIC SUPPLIES	1,463.32
730280	31,556.56
CANINE EXPENSES	31,556.56
740110	600.00
IT SOFTWARE MAINTENANCE	600.00
740510	1,840.00
PROFESSIONAL DEVELOPMENT	1,840.00
740530	4,418.76

MOBILE PHONE AND DATA	4,418.76
740540	7,426.45
TRAVEL EXPENSE	7,426.45
740580	165.51
PRINTING	165.51
740640	300.00
CONTRACT SERVICES	300.00
6102	525,781.75
<b>SHERIFF SWAT</b>	<b>525,781.75</b>
710110	300,224.81
SALARY/REGULAR	300,224.81
710130	23,139.29
SALARY/OVERTIME	23,139.29
720100	24,129.20
SOCIAL SECURITY	24,129.20
720110	54,484.94
EMPLOYEE INSURANCE	54,484.94
720120	39,615.74
RETIREMENT	39,615.74
720140	5.95
STATE UNEMPLOYMENT TAX	5.95
730270	16,561.85
LAW ENFORCEMENT SPECIFIC SUPPLIES	16,561.85
740110	2,196.00
IT SOFTWARE MAINTENANCE	2,196.00
740510	13,779.00
PROFESSIONAL DEVELOPMENT	13,779.00
740530	11,200.76
MOBILE PHONE AND DATA	11,200.76
740540	9,232.95
TRAVEL EXPENSE	9,232.95
740660	2,618.16
EQUIPMENT RENTAL	2,618.16
750400	24,600.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	24,600.00
730360	3,993.10
ARMORY EXPENSE	3,993.10
6105	87,700.12
<b>SHERIFF TACTICAL AIR</b>	<b>87,700.12</b>
710110	56,320.00
SALARY/REGULAR	56,320.00
710130	761.76
SALARY/OVERTIME	761.76
720100	4,293.91
SOCIAL SECURITY	4,293.91
720110	10,481.00
EMPLOYEE INSURANCE	10,481.00
720120	7,003.97
RETIREMENT	7,003.97
720140	22.11
STATE UNEMPLOYMENT TAX	22.11
730240	502.91
FUEL	502.91
740110	870.00
IT SOFTWARE MAINTENANCE	870.00



740530	1,944.46
MOBILE PHONE AND DATA	1,944.46
740656	5,500.00
RENT AND LEASES	5,500.00
6109	218,206.13
<b>SHERIFF GANGS</b>	<b>218,206.13</b>
710110	143,838.26
SALARY/REGULAR	143,838.26
710130	7,844.90
SALARY/OVERTIME	7,844.90
720100	11,188.71
SOCIAL SECURITY	11,188.71
720110	25,154.40
EMPLOYEE INSURANCE	25,154.40
720120	18,611.62
RETIREMENT	18,611.62
720140	(100.73)
STATE UNEMPLOYMENT TAX	(100.73)
740510	1,890.00
PROFESSIONAL DEVELOPMENT	1,890.00
740530	4,122.11
MOBILE PHONE AND DATA	4,122.11
740540	3,116.70
TRAVEL EXPENSE	3,116.70
740660	2,540.16
EQUIPMENT RENTAL	2,540.16
6103	26,803.79
<b>SHERIFF CRISIS NEGOTIATION TEAM</b>	<b>26,803.79</b>
730270	626.47
LAW ENFORCEMENT SPECIFIC SUPPLIES	626.47
740530	3,008.37
MOBILE PHONE AND DATA	3,008.37
740540	969.00
TRAVEL EXPENSE	969.00
750400	22,199.95
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	22,199.95
6409	718,171.16
<b>RECORDS AND REPORTING</b>	<b>718,171.16</b>
710110	450,047.62
SALARY/REGULAR	450,047.62
710130	4,203.40
SALARY/OVERTIME	4,203.40
720100	35,763.37
SOCIAL SECURITY	35,763.37
720110	142,429.45
EMPLOYEE INSURANCE	142,429.45
720120	55,914.37
RETIREMENT	55,914.37
720130	1,124.26
WORKERS COMPENSATION	1,124.26
720140	2,490.68
STATE UNEMPLOYMENT TAX	2,490.68
730100	6,006.69
OFFICE SUPPLIES	6,006.69
740510	2,793.00

PROFESSIONAL DEVELOPMENT	2,793.00
740524	2,090.00
PROFESSIONAL SERVICES-INTERPRETER	2,090.00
740530	1,207.14
MOBILE PHONE AND DATA	1,207.14
740580	587.35
PRINTING	587.35
740660	10,553.76
EQUIPMENT RENTAL	10,553.76
740100	2,960.07
IT HARDWARE MAINTENANCE	2,960.07
6107	4,588.17
SHERIFF HONOR GUARD	4,588.17
730270	4,588.17
LAW ENFORCEMENT SPECIFIC SUPPLIES	4,588.17
<b>200</b>	<b>29,125,322.28</b>
<b>ROAD AND BRIDGE</b>	<b>29,125,322.28</b>
1200	-
ROAD AND BRIDGE	-
730190	-
ROAD MATERIALS	-
2600	1,010,318.23
<b>INFORMATION TECHNOLOGY</b>	<b>1,010,318.23</b>
710100	89,295.82
SALARY/OFFICIAL-DEPARTMENT HEAD	89,295.82
710110	520,858.34
SALARY/REGULAR	520,858.34
710120	-
SALARY/OTHER	-
710130	18,465.11
SALARY/OVERTIME	18,465.11
710140	5,005.63
SALARY/CELL PHONE ALLOWANCE	5,005.63
720100	47,238.73
SOCIAL SECURITY	47,238.73
720110	138,432.42
EMPLOYEE INSURANCE	138,432.42
720120	77,624.97
RETIREMENT	77,624.97
720140	5,132.84
STATE UNEMPLOYMENT TAX	5,132.84
730100	4,495.45
OFFICE SUPPLIES	4,495.45
730250	11,783.76
SHOP SUPPLIES	11,783.76
740510	1,360.94
PROFESSIONAL DEVELOPMENT	1,360.94
740512	23,807.95
PROFESSIONAL SERVICES	23,807.95
740650	65,876.32
SIGN AND SIGNAL MAINTENANCE	65,876.32
740660	939.95
EQUIPMENT RENTAL	939.95
4700	5,462.00
<b>PARKS</b>	<b>5,462.00</b>

710110	-
SALARY/REGULAR	-
710120	-
SALARY/OTHER	-
710130	-
SALARY/OVERTIME	-
710140	-
SALARY/CELL PHONE ALLOWANCE	-
720100	-
SOCIAL SECURITY	-
720110	-
EMPLOYEE INSURANCE	-
720120	-
RETIREMENT	-
720140	-
STATE UNEMPLOYMENT TAX	-
730100	510.62
OFFICE SUPPLIES	510.62
730140	1,536.56
JANITOR SUPPLIES	1,536.56
730190	199.50
ROAD MATERIALS	199.50
730220	256.30
REPLACEMENTS	256.30
730250	187.87
SHOP SUPPLIES	187.87
730260	(49.40)
VEHICLE SUPPLIES	(49.40)
730310	618.90
UNIFORMS	618.90
730350	-
AGRICULTURE SUPPLIES	-
740120	-
MEDICAL SERVICES	-
740140	1,600.00
VEHICLE MAINTENANCE	1,600.00
740150	-
LANDSCAPE MAINTENANCE	-
740410	-
TOLLS	-
740504	-
ONLINE SERVICES	-
740512	(0.00)
PROFESSIONAL SERVICES	(0.00)
740530	325.67
MOBILE PHONE AND DATA	325.67
740640	220.00
CONTRACT SERVICES	220.00
740654	55.98
COMMUNITY BUILDING/VOTING BOX	55.98
740660	-
EQUIPMENT RENTAL	-
740680	-
MEMBERSHIP/ASSOCIATION DUES	-
4800	(9,437.37)

COMMUNITY CENTERS	(9,437.37)
710110	-
SALARY/REGULAR	-
710120	-
SALARY/OTHER	-
710140	-
SALARY/CELL PHONE ALLOWANCE	-
720100	-
SOCIAL SECURITY	-
720110	-
EMPLOYEE INSURANCE	-
720120	-
RETIREMENT	-
720140	-
STATE UNEMPLOYMENT TAX	-
730100	-
OFFICE SUPPLIES	-
730300	24.99
COMMUNITY AWARENESS SUPPLIES	24.99
730310	-
UNIFORMS	-
740512	-
PROFESSIONAL SERVICES	-
740620	(6,626.31)
ELECTRICITY	(6,626.31)
740624	(3,715.19)
WATER AND SEWER	(3,715.19)
740640	879.14
CONTRACT SERVICES	879.14
740654	-
COMMUNITY BUILDING/VOTING BOX	-
740660	-
EQUIPMENT RENTAL	-
4900	52,963.06
RECYCLE CENTERS	52,963.06
710110	-
SALARY/REGULAR	-
710130	-
SALARY/OVERTIME	-
710140	-
SALARY/CELL PHONE ALLOWANCE	-
720100	-
SOCIAL SECURITY	-
720110	-
EMPLOYEE INSURANCE	-
720120	-
RETIREMENT	-
720140	-
STATE UNEMPLOYMENT TAX	-
730100	(0.00)
OFFICE SUPPLIES	(0.00)
730140	-
JANITOR SUPPLIES	-
730240	-
FUEL	-

730250	314.00
SHOP SUPPLIES	314.00
730260	-
VEHICLE SUPPLIES	-
730310	-
UNIFORMS	-
730390	176.15
MEDICAL SUPPLIES	176.15
740420	771.62
COURIER SERVICE	771.62
740512	19,548.74
PROFESSIONAL SERVICES	19,548.74
740640	32,708.00
CONTRACT SERVICES	32,708.00
750300	-
CAPITAL OUTLAY-BUILDING	-
750800	(555.45)
MAJOR PROJECTS	(555.45)
7300	58,735.89
<b>CONSTABLE PRECINCT 3</b>	<b>58,735.89</b>
710110	20,874.00
SALARY/REGULAR	20,874.00
710130	23,582.49
SALARY/OVERTIME	23,582.49
720100	3,383.88
SOCIAL SECURITY	3,383.88
720110	5,344.24
EMPLOYEE INSURANCE	5,344.24
720120	5,454.88
RETIREMENT	5,454.88
720140	96.40
STATE UNEMPLOYMENT TAX	96.40
9000	691,886.79
<b>RESTRICTED</b>	<b>691,886.79</b>
730190	-
ROAD MATERIALS	-
740512	117,332.82
PROFESSIONAL SERVICES	117,332.82
750800	574,553.97
MAJOR PROJECTS	574,553.97
9100	6,789,620.65
<b>COMMISSIONER PRECINCT 1</b>	<b>6,789,620.65</b>
710100	130,836.86
SALARY/OFFICIAL-DEPARTMENT HEAD	130,836.86
710110	2,106,096.63
SALARY/REGULAR	2,106,096.63
710120	-
SALARY/OTHER	-
710130	117,667.96
SALARY/OVERTIME	117,667.96
710140	1,602.33
SALARY/CELL PHONE ALLOWANCE	1,602.33
720100	174,261.91
SOCIAL SECURITY	174,261.91
720110	536,210.42

EMPLOYEE INSURANCE	536,210.42
720120	289,021.89
RETIREMENT	289,021.89
720140	14,227.61
STATE UNEMPLOYMENT TAX	14,227.61
730100	25,431.62
OFFICE SUPPLIES	25,431.62
730140	2,857.90
JANITOR SUPPLIES	2,857.90
730180	9,859.20
CULVERTS	9,859.20
730190	693,918.88
ROAD MATERIALS	693,918.88
730200	131,740.14
CRUSHED CONCRETE/REJECT	131,740.14
730220	1,126.73
REPLACEMENTS	1,126.73
730240	150,314.64
FUEL	150,314.64
730250	104,016.61
SHOP SUPPLIES	104,016.61
730260	105,973.68
VEHICLE SUPPLIES	105,973.68
730262	7,390.87
RADIO SUPPLIES	7,390.87
730310	17,496.40
UNIFORMS	17,496.40
730320	14,474.52
IT HARDWARE	14,474.52
730350	6,345.36
AGRICULTURE SUPPLIES	6,345.36
730390	548.07
MEDICAL SUPPLIES	548.07
740140	109,545.73
VEHICLE MAINTENANCE	109,545.73
740150	75,170.12
LANDSCAPE MAINTENANCE	75,170.12
740430	26,554.40
STRIPING/SEALANT SERVICES	26,554.40
740510	1,181.63
PROFESSIONAL DEVELOPMENT	1,181.63
740512	948,948.22
PROFESSIONAL SERVICES	948,948.22
740530	10,701.25
MOBILE PHONE AND DATA	10,701.25
740540	1,902.77
TRAVEL EXPENSE	1,902.77
740624	106.70
WATER AND SEWER	106.70
740640	59,338.10
CONTRACT SERVICES	59,338.10
740650	59,697.79
SIGN AND SIGNAL MAINTENANCE	59,697.79
740654	24,024.93
COMMUNITY BUILDING/VOTING BOX	24,024.93

740660	11,280.14
EQUIPMENT RENTAL	11,280.14
750300	99,635.00
CAPITAL OUTLAY-BUILDING	99,635.00
750400	443,303.02
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	443,303.02
750600	278,749.98
CAPITAL OUTLAY-VEHICLES	278,749.98
790100	(1,948.09)
REIMBURSEMENTS CLEARING	(1,948.09)
740260	-
INTEREST ON CREDIT CARDS	-
740250	8.73
PENALTY/LATE CHARGE	8.73
9200	5,449,592.76
COMMISSIONER PRECINCT 2	5,449,592.76
710100	130,836.86
SALARY/OFFICIAL-DEPARTMENT HEAD	130,836.86
710110	1,531,841.83
SALARY/REGULAR	1,531,841.83
710120	-
SALARY/OTHER	-
710130	17,837.90
SALARY/OVERTIME	17,837.90
710140	1,208.39
SALARY/CELL PHONE ALLOWANCE	1,208.39
720100	121,908.65
SOCIAL SECURITY	121,908.65
720110	418,347.84
EMPLOYEE INSURANCE	418,347.84
720120	206,806.57
RETIREMENT	206,806.57
720140	10,966.29
STATE UNEMPLOYMENT TAX	10,966.29
730100	62,360.03
OFFICE SUPPLIES	62,360.03
730180	23,334.96
CULVERTS	23,334.96
730190	1,463,745.90
ROAD MATERIALS	1,463,745.90
730220	13,763.29
REPLACEMENTS	13,763.29
730240	122,351.20
FUEL	122,351.20
730250	101,668.15
SHOP SUPPLIES	101,668.15
730260	130,063.44
VEHICLE SUPPLIES	130,063.44
730310	17,485.84
UNIFORMS	17,485.84
740110	3,292.00
IT SOFTWARE MAINTENANCE	3,292.00
740510	1,825.76
PROFESSIONAL DEVELOPMENT	1,825.76
740512	369,445.93

PROFESSIONAL SERVICES	369,445.93
740530	7,100.96
MOBILE PHONE AND DATA	7,100.96
740640	112,943.96
CONTRACT SERVICES	112,943.96
740650	62,566.20
SIGN AND SIGNAL MAINTENANCE	62,566.20
740654	975.00
COMMUNITY BUILDING/VOTING BOX	975.00
740660	47,100.40
EQUIPMENT RENTAL	47,100.40
750400	303,331.91
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	303,331.91
750600	105,801.00
CAPITAL OUTLAY-VEHICLES	105,801.00
750800	68,745.00
MAJOR PROJECTS	68,745.00
790100	(8,062.50)
REIMBURSEMENTS CLEARING	(8,062.50)
9300	3,888,929.86
<b>COMMISSIONER PRECINCT 3</b>	<b>3,888,929.86</b>
710100	130,836.86
SALARY/OFFICIAL-DEPARTMENT HEAD	130,836.86
710110	1,135,844.32
SALARY/REGULAR	1,135,844.32
710120	-
SALARY/OTHER	-
710130	64,380.24
SALARY/OVERTIME	64,380.24
710140	5,934.90
SALARY/CELL PHONE ALLOWANCE	5,934.90
720100	97,368.79
SOCIAL SECURITY	97,368.79
720110	255,179.19
EMPLOYEE INSURANCE	255,179.19
720120	164,381.69
RETIREMENT	164,381.69
720140	6,592.78
STATE UNEMPLOYMENT TAX	6,592.78
730100	23,238.34
OFFICE SUPPLIES	23,238.34
730190	527,461.14
ROAD MATERIALS	527,461.14
730200	21,809.00
CRUSHED CONCRETE/REJECT	21,809.00
730220	3,541.38
REPLACEMENTS	3,541.38
730240	86,118.44
FUEL	86,118.44
730250	38,447.03
SHOP SUPPLIES	38,447.03
730260	47,850.10
VEHICLE SUPPLIES	47,850.10
730310	7,818.09
UNIFORMS	7,818.09



730350	8,530.05
AGRICULTURE SUPPLIES	8,530.05
730380	26,564.00
AUDIO/VISUAL SUPPLIES	26,564.00
730390	940.25
MEDICAL SUPPLIES	940.25
740140	51,019.06
VEHICLE MAINTENANCE	51,019.06
740430	272,748.42
STRIPING/SEALANT SERVICES	272,748.42
740440	1,150.00
CONCRETE/CURB REPAIR	1,150.00
740504	-
ONLINE SERVICES	-
740510	1,521.69
PROFESSIONAL DEVELOPMENT	1,521.69
740512	314,572.31
PROFESSIONAL SERVICES	314,572.31
740530	4,756.53
MOBILE PHONE AND DATA	4,756.53
740540	513.80
TRAVEL EXPENSE	513.80
740640	4,675.19
CONTRACT SERVICES	4,675.19
740650	57,379.43
SIGN AND SIGNAL MAINTENANCE	57,379.43
740660	7,197.87
EQUIPMENT RENTAL	7,197.87
740680	6,000.00
MEMBERSHIP/ASSOCIATION DUES	6,000.00
740970	36.55
FREIGHT AND HANDLING	36.55
750200	1,980.40
CAPITAL OUTLAY-LAND	1,980.40
750400	39,337.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	39,337.00
750600	52,741.82
CAPITAL OUTLAY-VEHICLES	52,741.82
750800	473,103.87
MAJOR PROJECTS	473,103.87
790100	(52,653.08)
REIMBURSEMENTS CLEARING	(52,653.08)
740260	12.41
INTEREST ON CREDIT CARDS	12.41
9400	6,892,620.29
COMMISSIONER PRECINCT 4	6,892,620.29
710100	130,836.86
SALARY/OFFICIAL-DEPARTMENT HEAD	130,836.86
710110	2,123,567.77
SALARY/REGULAR	2,123,567.77
710120	-
SALARY/OTHER	-
710130	16,272.99
SALARY/OVERTIME	16,272.99
710140	1,417.73

SALARY/CELL PHONE ALLOWANCE	1,417.73
720100	167,201.86
SOCIAL SECURITY	167,201.86
720110	527,050.35
EMPLOYEE INSURANCE	527,050.35
720120	279,813.43
RETIREMENT	279,813.43
720140	13,937.09
STATE UNEMPLOYMENT TAX	13,937.09
730100	15,748.73
OFFICE SUPPLIES	15,748.73
730140	45.00
JANITOR SUPPLIES	45.00
730180	113,498.60
CULVERTS	113,498.60
730190	1,103,428.82
ROAD MATERIALS	1,103,428.82
730200	390,566.97
CRUSHED CONCRETE/REJECT	390,566.97
730220	64,995.49
REPLACEMENTS	64,995.49
730240	261,039.06
FUEL	261,039.06
730250	48,083.56
SHOP SUPPLIES	48,083.56
730260	245,059.41
VEHICLE SUPPLIES	245,059.41
730310	16,125.15
UNIFORMS	16,125.15
730350	114,499.00
AGRICULTURE SUPPLIES	114,499.00
740140	65,755.21
VEHICLE MAINTENANCE	65,755.21
740150	52,586.60
LANDSCAPE MAINTENANCE	52,586.60
740190	-
RX CLAIMS	-
740410	4,505.00
TOLLS	4,505.00
740430	9,838.80
STRIPING/SEALANT SERVICES	9,838.80
740440	35,049.79
CONCRETE/CURB REPAIR	35,049.79
740510	7,650.00
PROFESSIONAL DEVELOPMENT	7,650.00
740512	104,318.25
PROFESSIONAL SERVICES	104,318.25
740530	23,991.26
MOBILE PHONE AND DATA	23,991.26
740540	2,389.34
TRAVEL EXPENSE	2,389.34
740550	31,108.45
SAFETY PROGRAM	31,108.45
740580	75.00
PRINTING	75.00

740640	31,625.96
CONTRACT SERVICES	31,625.96
740650	27,096.56
SIGN AND SIGNAL MAINTENANCE	27,096.56
740652	398.20
BRIDGE REPAIR	398.20
740660	46,113.78
EQUIPMENT RENTAL	46,113.78
740662	88,868.12
LEASE TO PURCHASE	88,868.12
740820	7,501.60
DEMOLITION	7,501.60
750400	879,146.59
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	879,146.59
750600	193,064.41
CAPITAL OUTLAY-VEHICLES	193,064.41
750800	(98.41)
MAJOR PROJECTS	(98.41)
790100	(351,714.50)
REIMBURSEMENTS CLEARING	(351,714.50)
730101	162.41
FOOD SUPPLIES	162.41
740240	-
CHANGE OF VENUE	-
9500	1,398,398.53
COUNTY ENGINEER	1,398,398.53
710100	105,074.71
SALARY/OFFICIAL-DEPARTMENT HEAD	105,074.71
710110	913,980.86
SALARY/REGULAR	913,980.86
710130	100.92
SALARY/OVERTIME	100.92
710140	4,631.78
SALARY/CELL PHONE ALLOWANCE	4,631.78
720100	73,119.78
SOCIAL SECURITY	73,119.78
720110	160,383.65
EMPLOYEE INSURANCE	160,383.65
720120	125,618.87
RETIREMENT	125,618.87
720140	3,608.42
STATE UNEMPLOYMENT TAX	3,608.42
730100	2,318.35
OFFICE SUPPLIES	2,318.35
730250	2,252.89
SHOP SUPPLIES	2,252.89
730330	1,925.13
IT SOFTWARE	1,925.13
740510	149.00
PROFESSIONAL DEVELOPMENT	149.00
740540	2,076.75
TRAVEL EXPENSE	2,076.75
740660	3,077.42
EQUIPMENT RENTAL	3,077.42
740680	80.00

MEMBERSHIP/ASSOCIATION DUES	80.00
9107	188,946.89
<b>PARKS - PRECINCT 1</b>	<b>188,946.89</b>
710110	91,280.50
SALARY/REGULAR	91,280.50
710130	22,748.28
SALARY/OVERTIME	22,748.28
720100	8,709.64
SOCIAL SECURITY	8,709.64
720110	19,645.10
EMPLOYEE INSURANCE	19,645.10
720120	12,617.99
RETIREMENT	12,617.99
720140	1,075.67
STATE UNEMPLOYMENT TAX	1,075.67
730100	324.86
OFFICE SUPPLIES	324.86
730140	3,948.45
JANITOR SUPPLIES	3,948.45
730250	5,449.37
SHOP SUPPLIES	5,449.37
740512	15,768.06
PROFESSIONAL SERVICES	15,768.06
740640	7,357.97
CONTRACT SERVICES	7,357.97
740660	21.00
EQUIPMENT RENTAL	21.00
9109	286,911.68
<b>RECYCLE - PRECINCT 1</b>	<b>286,911.68</b>
710110	155,473.86
SALARY/REGULAR	155,473.86
710130	12,631.73
SALARY/OVERTIME	12,631.73
710140	151.37
SALARY/CELL PHONE ALLOWANCE	151.37
720100	12,436.07
SOCIAL SECURITY	12,436.07
720110	46,289.04
EMPLOYEE INSURANCE	46,289.04
720120	21,180.77
RETIREMENT	21,180.77
720140	1,328.89
STATE UNEMPLOYMENT TAX	1,328.89
730140	204.00
JANITOR SUPPLIES	204.00
730220	115.00
REPLACEMENTS	115.00
730240	19.00
FUEL	19.00
730250	224.29
SHOP SUPPLIES	224.29
730310	366.90
UNIFORMS	366.90
730390	512.60
MEDICAL SUPPLIES	512.60

740512	9,613.38
PROFESSIONAL SERVICES	9,613.38
740622	28.00
GAS	28.00
740640	24,045.36
CONTRACT SERVICES	24,045.36
750300	1,735.97
CAPITAL OUTLAY-BUILDING	1,735.97
750800	555.45
MAJOR PROJECTS	555.45
9407	793,891.38
PARKS - PRECINCT 4	793,891.38
710110	404,904.00
SALARY/REGULAR	404,904.00
710120	-
SALARY/OTHER	-
710130	4,962.50
SALARY/OVERTIME	4,962.50
720100	30,676.51
SOCIAL SECURITY	30,676.51
720110	113,665.53
EMPLOYEE INSURANCE	113,665.53
720120	50,413.62
RETIREMENT	50,413.62
720130	279.12
WORKERS COMPENSATION	279.12
720140	3,362.80
STATE UNEMPLOYMENT TAX	3,362.80
730100	267.27
OFFICE SUPPLIES	267.27
730140	12,160.89
JANITOR SUPPLIES	12,160.89
730220	9,264.00
REPLACEMENTS	9,264.00
730250	14,180.66
SHOP SUPPLIES	14,180.66
730260	16,885.31
VEHICLE SUPPLIES	16,885.31
730310	3,553.98
UNIFORMS	3,553.98
730350	3,838.14
AGRICULTURE SUPPLIES	3,838.14
740140	876.50
VEHICLE MAINTENANCE	876.50
740150	11,714.59
LANDSCAPE MAINTENANCE	11,714.59
740410	900.00
TOLLS	900.00
740440	5,400.00
CONCRETE/CURB REPAIR	5,400.00
740510	150.00
PROFESSIONAL DEVELOPMENT	150.00
740512	2,033.75
PROFESSIONAL SERVICES	2,033.75
740530	3,652.12

MOBILE PHONE AND DATA	3,652.12
740580	75.00
PRINTING	75.00
740622	968.00
GAS	968.00
740640	15,685.45
CONTRACT SERVICES	15,685.45
740654	5,723.64
COMMUNITY BUILDING/VOTING BOX	5,723.64
740660	675.00
EQUIPMENT RENTAL	675.00
740680	37.50
MEMBERSHIP/ASSOCIATION DUES	37.50
750400	14,662.22
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	14,662.22
750800	62,923.28
MAJOR PROJECTS	62,923.28
9309	659,713.42
<b>RECYCLE - PRECINCT 3</b>	<b>659,713.42</b>
710110	250,066.54
SALARY/REGULAR	250,066.54
710130	10,849.51
SALARY/OVERTIME	10,849.51
710140	808.64
SALARY/CELL PHONE ALLOWANCE	808.64
720100	19,609.15
SOCIAL SECURITY	19,609.15
720110	62,993.30
EMPLOYEE INSURANCE	62,993.30
720120	31,941.43
RETIREMENT	31,941.43
720140	2,120.80
STATE UNEMPLOYMENT TAX	2,120.80
730100	10,613.26
OFFICE SUPPLIES	10,613.26
730260	460.00
VEHICLE SUPPLIES	460.00
730310	225.32
UNIFORMS	225.32
730390	1,200.65
MEDICAL SUPPLIES	1,200.65
740420	1,528.27
COURIER SERVICE	1,528.27
740512	103,802.61
PROFESSIONAL SERVICES	103,802.61
740640	163,493.94
CONTRACT SERVICES	163,493.94
9307	333,362.08
<b>PARKS - PRECINCT 3</b>	<b>333,362.08</b>
710110	213,582.72
SALARY/REGULAR	213,582.72
710130	2,347.57
SALARY/OVERTIME	2,347.57
710140	620.35
SALARY/CELL PHONE ALLOWANCE	620.35

720100	16,194.50
SOCIAL SECURITY	16,194.50
720110	52,702.01
EMPLOYEE INSURANCE	52,702.01
720120	26,685.61
RETIREMENT	26,685.61
720140	1,583.77
STATE UNEMPLOYMENT TAX	1,583.77
730100	17,192.41
OFFICE SUPPLIES	17,192.41
730250	688.37
SHOP SUPPLIES	688.37
730390	102.65
MEDICAL SUPPLIES	102.65
740120	510.08
MEDICAL SERVICES	510.08
740504	-
ONLINE SERVICES	-
740640	1,152.04
CONTRACT SERVICES	1,152.04
9408	280,796.23
COMMUNITY CENTER - PRECINCT 4	280,796.23
710110	164,720.77
SALARY/REGULAR	164,720.77
710120	-
SALARY/OTHER	-
710130	1,533.67
SALARY/OVERTIME	1,533.67
720100	12,510.29
SOCIAL SECURITY	12,510.29
720110	38,278.73
EMPLOYEE INSURANCE	38,278.73
720120	20,411.28
RETIREMENT	20,411.28
720140	1,246.02
STATE UNEMPLOYMENT TAX	1,246.02
730100	77.55
OFFICE SUPPLIES	77.55
730260	21.98
VEHICLE SUPPLIES	21.98
730300	838.22
COMMUNITY AWARENESS SUPPLIES	838.22
730310	140.00
UNIFORMS	140.00
740140	51.00
VEHICLE MAINTENANCE	51.00
740512	322.99
PROFESSIONAL SERVICES	322.99
740620	18,483.00
ELECTRICITY	18,483.00
740624	15,362.23
WATER AND SEWER	15,362.23
740640	5,638.69
CONTRACT SERVICES	5,638.69
740654	10.00

COMMUNITY BUILDING/VOTING BOX	10.00
740660	728.52
EQUIPMENT RENTAL	728.52
730101	421.29
FOOD SUPPLIES	421.29
9207	140,629.01
<b>PARKS - PRECINCT 2</b>	<b>140,629.01</b>
710110	65,822.81
SALARY/REGULAR	65,822.81
710130	65.12
SALARY/OVERTIME	65.12
720100	4,727.27
SOCIAL SECURITY	4,727.27
720110	21,375.03
EMPLOYEE INSURANCE	21,375.03
720120	8,020.12
RETIREMENT	8,020.12
720140	524.13
STATE UNEMPLOYMENT TAX	524.13
730220	1,283.73
REPLACEMENTS	1,283.73
740512	38,810.80
PROFESSIONAL SERVICES	38,810.80
9308	81,195.16
<b>COMMUNITY CENTER - PRECINCT 3</b>	<b>81,195.16</b>
710110	55,927.56
SALARY/REGULAR	55,927.56
710130	439.78
SALARY/OVERTIME	439.78
710140	354.43
SALARY/CELL PHONE ALLOWANCE	354.43
720100	4,183.78
SOCIAL SECURITY	4,183.78
720110	9,822.55
EMPLOYEE INSURANCE	9,822.55
720120	6,959.66
RETIREMENT	6,959.66
720140	248.54
STATE UNEMPLOYMENT TAX	248.54
730100	1,805.76
OFFICE SUPPLIES	1,805.76
730390	286.10
MEDICAL SUPPLIES	286.10
740640	1,167.00
CONTRACT SERVICES	1,167.00
9208	55,002.77
<b>COMMUNITY CENTERS - PRECINCT 2</b>	<b>55,002.77</b>
710110	13,495.15
SALARY/REGULAR	13,495.15
710140	-
SALARY/CELL PHONE ALLOWANCE	-
720100	900.40
SOCIAL SECURITY	900.40
720110	4,053.65
EMPLOYEE INSURANCE	4,053.65



720120	1,655.89
RETIREMENT	1,655.89
740620	25,011.84
ELECTRICITY	25,011.84
740624	9,525.84
WATER AND SEWER	9,525.84
740640	360.00
CONTRACT SERVICES	360.00
9108	39,449.09
COMMUNITY CENTERS - PRECINCT 1	39,449.09
740620	31,473.42
ELECTRICITY	31,473.42
740624	5,770.75
WATER AND SEWER	5,770.75
750400	2,204.92
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	2,204.92
9409	36,333.88
RECYCLE - PRECINCT 4	36,333.88
740150	17,186.00
LANDSCAPE MAINTENANCE	17,186.00
740512	5,296.39
PROFESSIONAL SERVICES	5,296.39
740640	13,851.49
CONTRACT SERVICES	13,851.49
201	19,875.49
WORTHLESS CHECK	19,875.49
2800	19,875.49
COUNTY ATTORNEY	19,875.49
710110	13,140.36
SALARY/REGULAR	13,140.36
710150	-
SALARY/SPECIAL PAY	-
720100	991.35
SOCIAL SECURITY	991.35
720110	3,937.20
EMPLOYEE INSURANCE	3,937.20
720120	1,689.01
RETIREMENT	1,689.01
720140	117.57
STATE UNEMPLOYMENT TAX	117.57
202	764,893.57
FORFEITURES	764,893.57
5100	256,353.17
DISTRICT ATTORNEY	256,353.17
710110	17,908.46
SALARY/REGULAR	17,908.46
710140	-
SALARY/CELL PHONE ALLOWANCE	-
710150	9,323.05
SALARY/SPECIAL PAY	9,323.05
720100	2,846.00
SOCIAL SECURITY	2,846.00
720110	3,400.13
EMPLOYEE INSURANCE	3,400.13
720120	3,238.54

RETIREMENT	3,238.54
720140	163.96
STATE UNEMPLOYMENT TAX	163.96
730100	14,429.42
OFFICE SUPPLIES	14,429.42
730270	19,618.68
LAW ENFORCEMENT SPECIFIC SUPPLIES	19,618.68
740110	18,075.00
IT SOFTWARE MAINTENANCE	18,075.00
740140	2,500.00
VEHICLE MAINTENANCE	2,500.00
740230	139.50
LITIGATION EXPENSES	139.50
740510	6,720.00
PROFESSIONAL DEVELOPMENT	6,720.00
740530	151.96
MOBILE PHONE AND DATA	151.96
740570	2,500.00
ADVERTISING	2,500.00
740680	7,356.67
MEMBERSHIP/ASSOCIATION DUES	7,356.67
750600	147,196.18
CAPITAL OUTLAY-VEHICLES	147,196.18
730101	729.62
FOOD SUPPLIES	729.62
740450	56.00
SERVICE/CITATIONS	56.00
6000	290,233.64
<b>SHERIFF</b>	<b>290,233.64</b>
730100	17,792.47
OFFICE SUPPLIES	17,792.47
730270	165,892.33
LAW ENFORCEMENT SPECIFIC SUPPLIES	165,892.33
730280	3,787.26
CANINE EXPENSES	3,787.26
730370	3.95
PERIODICALS	3.95
740140	1,880.00
VEHICLE MAINTENANCE	1,880.00
740512	64,462.61
PROFESSIONAL SERVICES	64,462.61
740540	7,626.07
TRAVEL EXPENSE	7,626.07
740640	18,575.00
CONTRACT SERVICES	18,575.00
740656	4,510.00
RENT AND LEASES	4,510.00
740680	5,000.00
MEMBERSHIP/ASSOCIATION DUES	5,000.00
730101	703.95
FOOD SUPPLIES	703.95
6200	142,180.68
<b>SHERIFF CID</b>	<b>142,180.68</b>
730270	142,180.68
LAW ENFORCEMENT SPECIFIC SUPPLIES	142,180.68

7200	5,886.00
CONSTABLE PRECINCT 2	5,886.00
730100	2,040.00
OFFICE SUPPLIES	2,040.00
730270	1,846.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	1,846.00
730340	2,000.00
BUY MONEY SUPPLY	2,000.00
750600	-
CAPITAL OUTLAY-VEHICLES	-
7300	751.50
CONSTABLE PRECINCT 3	751.50
740510	(495.03)
PROFESSIONAL DEVELOPMENT	(495.03)
740640	1,246.53
CONTRACT SERVICES	1,246.53
7400	8,129.82
CONSTABLE PRECINCT 4	8,129.82
730160	-
CLOTHING	-
730260	2.00
VEHICLE SUPPLIES	2.00
730270	899.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	899.00
730280	55.00
CANINE EXPENSES	55.00
730340	2,000.00
BUY MONEY SUPPLY	2,000.00
740140	601.50
VEHICLE MAINTENANCE	601.50
740510	35.00
PROFESSIONAL DEVELOPMENT	35.00
740640	450.33
CONTRACT SERVICES	450.33
740656	780.00
RENT AND LEASES	780.00
750600	3,086.99
CAPITAL OUTLAY-VEHICLES	3,086.99
730101	220.00
FOOD SUPPLIES	220.00
7500	61,358.76
CONSTABLE PRECINCT 5	61,358.76
730270	50,530.60
LAW ENFORCEMENT SPECIFIC SUPPLIES	50,530.60
740510	6,040.00
PROFESSIONAL DEVELOPMENT	6,040.00
740540	550.00
TRAVEL EXPENSE	550.00
740560	2,200.00
TRANSPORTATION	2,200.00
740656	2,038.16
RENT AND LEASES	2,038.16
203	1,761,310.37
JAIL COMMISSARY	1,761,310.37
6602	1,761,310.37

SHERIFF COMMISSARY	1,761,310.37
710110	118,477.11
SALARY/REGULAR	118,477.11
710130	4,186.38
SALARY/OVERTIME	4,186.38
710150	360.00
SALARY/SPECIAL PAY	360.00
720100	9,185.01
SOCIAL SECURITY	9,185.01
720110	32,258.86
EMPLOYEE INSURANCE	32,258.86
720120	15,054.83
RETIREMENT	15,054.83
720130	995.83
WORKERS COMPENSATION	995.83
720140	930.45
STATE UNEMPLOYMENT TAX	930.45
730100	252.00
OFFICE SUPPLIES	252.00
730120	7,498.28
BOOK SUPPLEMENTS	7,498.28
730140	69,535.38
JANITOR SUPPLIES	69,535.38
730150	256,749.55
INMATE SUPPLIES	256,749.55
730220	474,094.47
REPLACEMENTS	474,094.47
730260	710.50
VEHICLE SUPPLIES	710.50
730320	24,181.38
IT HARDWARE	24,181.38
730330	172,393.69
IT SOFTWARE	172,393.69
730332	750.00
TELEPHONE-REPAIRS/REPLACEMENT-RESTRICTED	750.00
730370	29,253.00
PERIODICALS	29,253.00
730380	5,463.99
AUDIO/VISUAL SUPPLIES	5,463.99
740504	20,566.77
ONLINE SERVICES	20,566.77
740512	438,696.01
PROFESSIONAL SERVICES	438,696.01
740640	7,852.35
CONTRACT SERVICES	7,852.35
740750	68,793.94
REMODEL	68,793.94
730101	3,070.59
FOOD SUPPLIES	3,070.59
<b>204</b>	<b>233,633.91</b>
<b>LAW LIBRARY</b>	<b>233,633.91</b>
3260	218,700.58
<b>LAW LIBRARY</b>	<b>218,700.58</b>
710110	101,615.69
SALARY/REGULAR	101,615.69

720100	7,510.86
SOCIAL SECURITY	7,510.86
720110	19,645.10
EMPLOYEE INSURANCE	19,645.10
720120	12,468.32
RETIREMENT	12,468.32
720140	682.51
STATE UNEMPLOYMENT TAX	682.51
730100	1,837.13
OFFICE SUPPLIES	1,837.13
730120	2,541.49
BOOK SUPPLEMENTS	2,541.49
740504	54,496.29
ONLINE SERVICES	54,496.29
740510	95.00
PROFESSIONAL DEVELOPMENT	95.00
740660	5,091.78
EQUIPMENT RENTAL	5,091.78
750700	12,713.92
CAPITAL OUTLAY-BOOKS	12,713.92
740260	2.49
INTEREST ON CREDIT CARDS	2.49
8100	14,933.33
COURT OPERATIONS	14,933.33
730120	3,494.81
BOOK SUPPLEMENTS	3,494.81
740504	11,438.52
ONLINE SERVICES	11,438.52
205	19,580.66
PRE-TRIAL DIVERSION	19,580.66
5100	19,580.66
DISTRICT ATTORNEY	19,580.66
710110	13,497.08
SALARY/REGULAR	13,497.08
720100	1,082.75
SOCIAL SECURITY	1,082.75
720110	800.24
EMPLOYEE INSURANCE	800.24
720120	1,754.27
RETIREMENT	1,754.27
720140	221.64
STATE UNEMPLOYMENT TAX	221.64
740660	2,224.68
EQUIPMENT RENTAL	2,224.68
206	3,498,792.06
COUNTY CLERK RECORDS MGMT & PRESERVATION	3,498,792.06
1206	57,825.14
COUNTY CLERK RECORDS MANAGEMENT/PRESERVATION	57,825.14
730100	7,262.28
OFFICE SUPPLIES	7,262.28
740110	904.86
IT SOFTWARE MAINTENANCE	904.86
740504	432.00
ONLINE SERVICES	432.00
740510	325.00

PROFESSIONAL DEVELOPMENT	325.00
740512	37,728.97
PROFESSIONAL SERVICES	37,728.97
740530	759.80
MOBILE PHONE AND DATA	759.80
740540	146.00
TRAVEL EXPENSE	146.00
740640	18.00
CONTRACT SERVICES	18.00
740656	10,198.23
RENT AND LEASES	10,198.23
740680	50.00
MEMBERSHIP/ASSOCIATION DUES	50.00
2300	3,440,966.92
COUNTY CLERK	3,440,966.92
710110	172,242.23
SALARY/REGULAR	172,242.23
710130	461.30
SALARY/OVERTIME	461.30
720100	12,897.44
SOCIAL SECURITY	12,897.44
720110	39,290.20
EMPLOYEE INSURANCE	39,290.20
720120	21,190.69
RETIREMENT	21,190.69
720140	1,393.28
STATE UNEMPLOYMENT TAX	1,393.28
740504	162.00
ONLINE SERVICES	162.00
740512	27,554.53
PROFESSIONAL SERVICES	27,554.53
740530	75.98
MOBILE PHONE AND DATA	75.98
750300	3,162,268.02
CAPITAL OUTLAY-BUILDING	3,162,268.02
750800	3,431.25
MAJOR PROJECTS	3,431.25
2303	-
COUNTY CLERK-RECORDS MANAGEMENT/PRESERVATION	-
710110	-
SALARY/REGULAR	-
720100	-
SOCIAL SECURITY	-
720110	-
EMPLOYEE INSURANCE	-
720120	-
RETIREMENT	-
720140	-
STATE UNEMPLOYMENT TAX	-
207	517,838.18
COUNTY RECORDS MANAGEMENT	517,838.18
3210	29,968.24
NON-DEPARTMENTAL	29,968.24
740640	29,968.24
CONTRACT SERVICES	29,968.24

6404	487,869.94
WARRANTS	487,869.94
710110	312,491.09
SALARY/REGULAR	312,491.09
710130	1,288.46
SALARY/OVERTIME	1,288.46
710150	270.00
SALARY/SPECIAL PAY	270.00
720100	23,649.59
SOCIAL SECURITY	23,649.59
720110	101,893.65
EMPLOYEE INSURANCE	101,893.65
720120	38,537.25
RETIREMENT	38,537.25
720140	2,729.64
STATE UNEMPLOYMENT TAX	2,729.64
730100	3,657.08
OFFICE SUPPLIES	3,657.08
740530	831.74
MOBILE PHONE AND DATA	831.74
740660	2,521.44
EQUIPMENT RENTAL	2,521.44
208	4,091.60
DISTRICT CLERK RECORDS MGMT & PRESERVATION	4,091.60
2700	4,091.60
DISTRICT CLERK	4,091.60
730100	2,216.10
OFFICE SUPPLIES	2,216.10
740570	36.00
ADVERTISING	36.00
740640	1,839.50
CONTRACT SERVICES	1,839.50
209	48,826.67
DISTRICT CLERK RECORDS PRESERVATION	48,826.67
2700	48,826.67
DISTRICT CLERK	48,826.67
730100	2,308.17
OFFICE SUPPLIES	2,308.17
740640	46,518.50
CONTRACT SERVICES	46,518.50
211	10,985.88
COUNTY AND DISTRICT COURT TECHNOLOGY	10,985.88
8107	7,236.50
COURT TECHNOLOGY COUNTY/DISTRICT	7,236.50
730100	2,290.46
OFFICE SUPPLIES	2,290.46
730380	2,861.57
AUDIO/VISUAL SUPPLIES	2,861.57
740530	1,533.84
MOBILE PHONE AND DATA	1,533.84
740660	550.63
EQUIPMENT RENTAL	550.63
1211	3,749.38
COUNTY & DISTRICT COURT TECHNOLOGY	3,749.38
730100	3,723.48

OFFICE SUPPLIES	3,723.48
740530	25.90
MOBILE PHONE AND DATA	25.90
<b>212</b>	<b>60,058.96</b>
<b>COURT GUARDIANSHIP</b>	<b>60,058.96</b>
8105	60,058.96
<b>COURT GUARDIANSHIP</b>	<b>60,058.96</b>
740230	42.90
LITIGATION EXPENSES	42.90
740270	28,743.91
APPOINTED ATTORNEY	28,743.91
740290	1,973.64
OTHER LITIGATION-APPOINTED ATTORNEY	1,973.64
740310	29,193.00
APPOINTED ATTORNEY-CIVIL	29,193.00
740540	105.51
TRAVEL EXPENSE	105.51
<b>213</b>	<b>197,632.54</b>
<b>COURT REPORTER SERVICE</b>	<b>197,632.54</b>
8106	197,632.54
<b>COURT REPORTER</b>	<b>197,632.54</b>
710110	127,500.00
SALARY/REGULAR	127,500.00
720100	9,753.75
SOCIAL SECURITY	9,753.75
720120	16,564.50
RETIREMENT	16,564.50
730100	1,483.52
OFFICE SUPPLIES	1,483.52
730330	599.00
IT SOFTWARE	599.00
740510	3,307.00
PROFESSIONAL DEVELOPMENT	3,307.00
740512	36,570.97
PROFESSIONAL SERVICES	36,570.97
740540	1,853.80
TRAVEL EXPENSE	1,853.80
<b>214</b>	<b>545,103.81</b>
<b>COURTHOUSE SECURITY - COUNTY/DISTRICT COURT</b>	<b>545,103.81</b>
6101	545,103.81
<b>SHERIFF COURTHOUSE SECURITY</b>	<b>545,103.81</b>
710110	209,900.94
SALARY/REGULAR	209,900.94
710130	2,431.90
SALARY/OVERTIME	2,431.90
720100	15,843.39
SOCIAL SECURITY	15,843.39
720110	39,827.80
EMPLOYEE INSURANCE	39,827.80
720120	26,053.28
RETIREMENT	26,053.28
720140	54.80
STATE UNEMPLOYMENT TAX	54.80
740530	11,798.01
MOBILE PHONE AND DATA	11,798.01



740640	237,704.11
CONTRACT SERVICES	237,704.11
740660	1,489.58
EQUIPMENT RENTAL	1,489.58
<b>216</b>	<b>227,077.06</b>
<b>JUSTICE COURT TECHNOLOGY</b>	<b>227,077.06</b>
8591	227,077.06
<b>JP JUSTICE COURT TECHNOLOGY</b>	<b>227,077.06</b>
730100	27,563.71
OFFICE SUPPLIES	27,563.71
730320	46,609.67
IT HARDWARE	46,609.67
740110	34,462.00
IT SOFTWARE MAINTENANCE	34,462.00
740510	150.00
PROFESSIONAL DEVELOPMENT	150.00
740512	109,870.52
PROFESSIONAL SERVICES	109,870.52
740530	4,344.34
MOBILE PHONE AND DATA	4,344.34
740640	2,476.82
CONTRACT SERVICES	2,476.82
740100	1,600.00
IT HARDWARE MAINTENANCE	1,600.00
<b>217</b>	<b>235,119.29</b>
<b>JUVENILE CASE MANAGER</b>	<b>235,119.29</b>
8592	235,119.29
<b>JP JUVENILE CASE MANAGER</b>	<b>235,119.29</b>
710110	153,681.94
SALARY/REGULAR	153,681.94
710130	1,168.47
SALARY/OVERTIME	1,168.47
720100	11,421.78
SOCIAL SECURITY	11,421.78
720110	48,572.36
EMPLOYEE INSURANCE	48,572.36
720120	19,000.20
RETIREMENT	19,000.20
720140	1,274.54
STATE UNEMPLOYMENT TAX	1,274.54
<b>218</b>	<b>2,330.50</b>
<b>CC VITAL RECORDS PRESERVATION</b>	<b>2,330.50</b>
2300	351.45
<b>COUNTY CLERK</b>	<b>351.45</b>
740512	351.45
PROFESSIONAL SERVICES	351.45
1218	1,979.05
<b>CC VITAL RECORD PRESERVATION</b>	<b>1,979.05</b>
730210	1,940.00
DATA PROCESSING SUPPLIES	1,940.00
740512	39.05
PROFESSIONAL SERVICES	39.05
<b>219</b>	<b>1,247,812.10</b>
<b>CONTRACT ELECTION SERVICE</b>	<b>1,247,812.10</b>
2502	187,679.80

CONTRACT ELECTION DIRECT PAID	187,679.80
710120	168,390.69
SALARY/OTHER	168,390.69
730100	5,996.58
OFFICE SUPPLIES	5,996.58
740120	175.00
MEDICAL SERVICES	175.00
740580	433.71
PRINTING	433.71
730101	12,683.82
FOOD SUPPLIES	12,683.82
2503	1,060,132.30
CONTRACT ELECTION MOCO PAYABLE	1,060,132.30
710110	184,623.64
SALARY/REGULAR	184,623.64
710130	28,814.14
SALARY/OVERTIME	28,814.14
720100	15,898.15
SOCIAL SECURITY	15,898.15
720110	53,860.43
EMPLOYEE INSURANCE	53,860.43
720120	23,527.20
RETIREMENT	23,527.20
720140	1,645.45
STATE UNEMPLOYMENT TAX	1,645.45
730100	8,972.58
OFFICE SUPPLIES	8,972.58
730210	186.91
DATA PROCESSING SUPPLIES	186.91
730250	2,581.42
SHOP SUPPLIES	2,581.42
730320	582,757.00
IT HARDWARE	582,757.00
730330	7,088.00
IT SOFTWARE	7,088.00
740510	2,908.94
PROFESSIONAL DEVELOPMENT	2,908.94
740512	128,323.50
PROFESSIONAL SERVICES	128,323.50
740530	3,953.42
MOBILE PHONE AND DATA	3,953.42
740540	707.82
TRAVEL EXPENSE	707.82
740580	14,283.70
PRINTING	14,283.70
220	66,179,201.87
GRANTS	66,179,201.87
1220	612,638.42
GRANTS	612,638.42
770100	612,638.42
TRANSFERS OUT	612,638.42
2000	32,179,779.20
COUNTY JUDGE	32,179,779.20
710110	33,106.88
SALARY/REGULAR	33,106.88

710130	124,431.87
SALARY/OVERTIME	124,431.87
720100	11,941.23
SOCIAL SECURITY	11,941.23
720110	6,421.12
EMPLOYEE INSURANCE	6,421.12
720120	16,795.25
RETIREMENT	16,795.25
720140	233.65
STATE UNEMPLOYMENT TAX	233.65
730250	106.75
SHOP SUPPLIES	106.75
730320	28,526.93
IT HARDWARE	28,526.93
730390	4,213.00
MEDICAL SUPPLIES	4,213.00
740540	661.25
TRAVEL EXPENSE	661.25
740640	31,805,021.56
CONTRACT SERVICES	31,805,021.56
740694	9,109.25
FOOD SERVICE	9,109.25
750400	139,210.46
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	139,210.46
2500	272,180.00
<b>ELECTIONS ADMINISTRATOR</b>	<b>272,180.00</b>
710110	102,905.27
SALARY/REGULAR	102,905.27
710120	42,354.00
SALARY/OTHER	42,354.00
710130	86,062.57
SALARY/OVERTIME	86,062.57
720100	14,411.75
SOCIAL SECURITY	14,411.75
720120	13,292.89
RETIREMENT	13,292.89
730100	3,550.07
OFFICE SUPPLIES	3,550.07
730140	547.40
JANITOR SUPPLIES	547.40
730210	916.97
DATA PROCESSING SUPPLIES	916.97
740512	1,307.68
PROFESSIONAL SERVICES	1,307.68
740580	1,233.00
PRINTING	1,233.00
740656	5,598.40
RENT AND LEASES	5,598.40
2600	1,970,626.31
<b>INFORMATION TECHNOLOGY</b>	<b>1,970,626.31</b>
710110	1,929.87
SALARY/REGULAR	1,929.87
720100	130.89
SOCIAL SECURITY	130.89
720120	236.81

RETIREMENT	236.81
730320	1,968,328.74
IT HARDWARE	1,968,328.74
2800	13,497,444.43
COUNTY ATTORNEY	13,497,444.43
710110	-
SALARY/REGULAR	-
710140	-
SALARY/CELL PHONE ALLOWANCE	-
720100	-
SOCIAL SECURITY	-
720110	-
EMPLOYEE INSURANCE	-
720120	-
RETIREMENT	-
720140	-
STATE UNEMPLOYMENT TAX	-
740512	12,975,743.92
PROFESSIONAL SERVICES	12,975,743.92
740530	12,107.20
MOBILE PHONE AND DATA	12,107.20
750300	509,593.31
CAPITAL OUTLAY-BUILDING	509,593.31
740627	-
TELEPHONE-RESTRICTED	-
3000	2,167.61
BUILDING CUSTODIAL SERVICES	2,167.61
710110	883.70
SALARY/REGULAR	883.70
710130	949.31
SALARY/OVERTIME	949.31
720100	109.72
SOCIAL SECURITY	109.72
720120	224.88
RETIREMENT	224.88
3200	20,081.68
OTHER	20,081.68
740640	20,081.68
CONTRACT SERVICES	20,081.68
3300	1,070.54
PURCHASING AGENT	1,070.54
710110	899.31
SALARY/REGULAR	899.31
720100	60.89
SOCIAL SECURITY	60.89
720120	110.34
RETIREMENT	110.34
4100	69,741.86
ANIMAL SERVICES	69,741.86
710100	2,081.78
SALARY/OFFICIAL-DEPARTMENT HEAD	2,081.78
710110	11,269.72
SALARY/REGULAR	11,269.72
710130	15,533.61
SALARY/OVERTIME	15,533.61

720100	2,036.18
SOCIAL SECURITY	2,036.18
720120	3,544.11
RETIREMENT	3,544.11
730100	17,108.48
OFFICE SUPPLIES	17,108.48
730390	15,627.00
MEDICAL SUPPLIES	15,627.00
740140	2,540.98
VEHICLE MAINTENANCE	2,540.98
4200	3,006.70
FORENSIC SERVICES	3,006.70
710110	2,517.44
SALARY/REGULAR	2,517.44
720100	180.38
SOCIAL SECURITY	180.38
720120	308.88
RETIREMENT	308.88
4300	6,239,492.97
MCCD-COUNTY APPROPRIATIONS (CDBG)	6,239,492.97
710100	61,098.27
SALARY/OFFICIAL-DEPARTMENT HEAD	61,098.27
710110	226,206.56
SALARY/REGULAR	226,206.56
710130	3,825.96
SALARY/OVERTIME	3,825.96
710140	448.93
SALARY/CELL PHONE ALLOWANCE	448.93
720100	21,639.25
SOCIAL SECURITY	21,639.25
720110	49,796.92
EMPLOYEE INSURANCE	49,796.92
720120	35,764.01
RETIREMENT	35,764.01
720140	1,465.72
STATE UNEMPLOYMENT TAX	1,465.72
730100	4,660.79
OFFICE SUPPLIES	4,660.79
730110	4,423.86
POSTAGE	4,423.86
740510	246.00
PROFESSIONAL DEVELOPMENT	246.00
740512	1,663,009.66
PROFESSIONAL SERVICES	1,663,009.66
740530	331.10
MOBILE PHONE AND DATA	331.10
740540	932.86
TRAVEL EXPENSE	932.86
740570	8,466.55
ADVERTISING	8,466.55
740580	2,511.00
PRINTING	2,511.00
740640	4,105,609.44
CONTRACT SERVICES	4,105,609.44
740660	2,312.52

EQUIPMENT RENTAL	2,312.52
740750	38,069.57
REMODEL	38,069.57
740820	4,554.00
DEMOLITION	4,554.00
750800	2,245.00
MAJOR PROJECTS	2,245.00
740100	1,875.00
IT HARDWARE MAINTENANCE	1,875.00
4400	3,955.64
CONVENTION CENTER	3,955.64
710100	1,575.49
SALARY/OFFICIAL-DEPARTMENT HEAD	1,575.49
710110	1,743.92
SALARY/REGULAR	1,743.92
720100	228.93
SOCIAL SECURITY	228.93
720120	407.30
RETIREMENT	407.30
4900	10,080.25
RECYCLE CENTERS	10,080.25
750800	10,080.25
MAJOR PROJECTS	10,080.25
5000	68,291.96
AIRPORT	68,291.96
750800	68,291.96
MAJOR PROJECTS	68,291.96
5100	333,160.30
DISTRICT ATTORNEY	333,160.30
710110	123,356.99
SALARY/REGULAR	123,356.99
710130	81,735.40
SALARY/OVERTIME	81,735.40
710150	20,200.00
SALARY/SPECIAL PAY	20,200.00
720100	16,697.45
SOCIAL SECURITY	16,697.45
720110	25,215.48
EMPLOYEE INSURANCE	25,215.48
720120	27,686.92
RETIREMENT	27,686.92
720130	1,892.19
WORKERS COMPENSATION	1,892.19
720140	886.38
STATE UNEMPLOYMENT TAX	886.38
730100	947.74
OFFICE SUPPLIES	947.74
740512	6,923.00
PROFESSIONAL SERVICES	6,923.00
740640	27,618.75
CONTRACT SERVICES	27,618.75
5200	7,810,947.82
OFFICE OF HOMELAND SECURITY & EMERGENCY MANAGEMENT	7,810,947.82
710110	122,569.68
SALARY/REGULAR	122,569.68

710130	-
SALARY/OVERTIME	-
720100	9,031.53
SOCIAL SECURITY	9,031.53
720110	31,275.37
EMPLOYEE INSURANCE	31,275.37
720120	15,039.39
RETIREMENT	15,039.39
720130	511.10
WORKERS COMPENSATION	511.10
720140	582.16
STATE UNEMPLOYMENT TAX	582.16
730100	90,599.79
OFFICE SUPPLIES	90,599.79
730140	68,902.41
JANITOR SUPPLIES	68,902.41
730220	55,530.56
REPLACEMENTS	55,530.56
730240	653.01
FUEL	653.01
730250	117,052.63
SHOP SUPPLIES	117,052.63
730260	14,648.98
VEHICLE SUPPLIES	14,648.98
730270	50,216.60
LAW ENFORCEMENT SPECIFIC SUPPLIES	50,216.60
730300	3,197.60
COMMUNITY AWARENESS SUPPLIES	3,197.60
730320	38,292.11
IT HARDWARE	38,292.11
730330	49,009.47
IT SOFTWARE	49,009.47
730380	534,792.68
AUDIO/VISUAL SUPPLIES	534,792.68
730390	1,830,202.63
MEDICAL SUPPLIES	1,830,202.63
740110	13,347.00
IT SOFTWARE MAINTENANCE	13,347.00
740140	6,993.57
VEHICLE MAINTENANCE	6,993.57
740510	675.00
PROFESSIONAL DEVELOPMENT	675.00
740512	1,127,888.07
PROFESSIONAL SERVICES	1,127,888.07
740530	6,345.51
MOBILE PHONE AND DATA	6,345.51
740540	7,446.26
TRAVEL EXPENSE	7,446.26
740640	966,631.43
CONTRACT SERVICES	966,631.43
740656	196,745.00
RENT AND LEASES	196,745.00
740660	708,810.37
EQUIPMENT RENTAL	708,810.37
740694	-

FOOD SERVICE	-
740820	143,631.10
DEMOLITION	143,631.10
740930	11,563.75
DAMAGE REPAIRS	11,563.75
740970	16,559.70
FREIGHT AND HANDLING	16,559.70
750300	359,627.50
CAPITAL OUTLAY-BUILDING	359,627.50
750400	1,086,729.49
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	1,086,729.49
750600	112,707.94
CAPITAL OUTLAY-VEHICLES	112,707.94
730101	13,138.43
FOOD SUPPLIES	13,138.43
5300	15,387.28
FIRE MARSHAL - INVESTIGATIONS	15,387.28
710100	845.03
SALARY/OFFICIAL-DEPARTMENT HEAD	845.03
710110	7,488.55
SALARY/REGULAR	7,488.55
710130	4,546.93
SALARY/OVERTIME	4,546.93
720100	926.37
SOCIAL SECURITY	926.37
720120	1,580.40
RETIREMENT	1,580.40
5301	25,423.03
FIRE MARSHAL - INSPECTIONS	25,423.03
710110	8,313.87
SALARY/REGULAR	8,313.87
710130	12,975.51
SALARY/OVERTIME	12,975.51
720100	1,521.59
SOCIAL SECURITY	1,521.59
720120	2,612.06
RETIREMENT	2,612.06
5400	1,416,900.79
JUVENILE PROBATION-ADMINISTRATIVE	1,416,900.79
710110	658,743.75
SALARY/REGULAR	658,743.75
710130	504.45
SALARY/OVERTIME	504.45
710140	196.19
SALARY/CELL PHONE ALLOWANCE	196.19
720100	48,969.40
SOCIAL SECURITY	48,969.40
720110	171,234.79
EMPLOYEE INSURANCE	171,234.79
720120	80,903.83
RETIREMENT	80,903.83
720140	4,303.31
STATE UNEMPLOYMENT TAX	4,303.31
730100	23,729.92
OFFICE SUPPLIES	23,729.92



730240	1,849.60
FUEL	1,849.60
730260	32.70
VEHICLE SUPPLIES	32.70
730390	3,975.69
MEDICAL SUPPLIES	3,975.69
740400	4,800.00
AUDIT	4,800.00
740510	6,772.38
PROFESSIONAL DEVELOPMENT	6,772.38
740512	33,347.09
PROFESSIONAL SERVICES	33,347.09
740516	24,816.90
PROFESSIONAL SERVICES-URINALYSIS	24,816.90
740518	14,900.00
PROFESSIONAL SERVICES-POLYGRAPH	14,900.00
740530	7,503.54
MOBILE PHONE AND DATA	7,503.54
740540	7,967.79
TRAVEL EXPENSE	7,967.79
740660	172.80
EQUIPMENT RENTAL	172.80
740790	13,756.81
ELECTRONIC MONITORING	13,756.81
740800	139,766.83
PURCHASED RESIDENTIAL SERVICE-INTERNAL CONT	139,766.83
740810	168,653.02
PURCHASED RESIDENTIAL SERVICE-EXTERNAL CONT	168,653.02
5401	318,251.84
JUVENILE PROBATION-DETENTION	318,251.84
710110	67,032.61
SALARY/REGULAR	67,032.61
720100	5,038.45
SOCIAL SECURITY	5,038.45
720110	17,759.35
EMPLOYEE INSURANCE	17,759.35
720120	8,224.81
RETIREMENT	8,224.81
720140	795.08
STATE UNEMPLOYMENT TAX	795.08
730100	2,719.24
OFFICE SUPPLIES	2,719.24
740512	132,660.35
PROFESSIONAL SERVICES	132,660.35
740694	44,225.36
FOOD SERVICE	44,225.36
740800	12,059.09
PURCHASED RESIDENTIAL SERVICE-INTERNAL CONT	12,059.09
740810	27,737.50
PURCHASED RESIDENTIAL SERVICE-EXTERNAL CONT	27,737.50
6000	13,993.55
SHERIFF	13,993.55
730390	13,993.55
MEDICAL SUPPLIES	13,993.55
6200	182,973.06

SHERIFF CID	182,973.06
710110	37,309.46
SALARY/REGULAR	37,309.46
710130	194.32
SALARY/OVERTIME	194.32
720100	2,855.40
SOCIAL SECURITY	2,855.40
720110	9,822.52
EMPLOYEE INSURANCE	9,822.52
720120	4,601.67
RETIREMENT	4,601.67
720130	126.73
WORKERS COMPENSATION	126.73
720140	339.24
STATE UNEMPLOYMENT TAX	339.24
730100	558.72
OFFICE SUPPLIES	558.72
730270	41,915.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	41,915.00
750600	85,250.00
CAPITAL OUTLAY-VEHICLES	85,250.00
6201	1,166.18
SHERIFF HOMICIDE VIOLENT CRIME	1,166.18
710110	0.00
SALARY/REGULAR	0.00
710130	973.50
SALARY/OVERTIME	973.50
720100	73.17
SOCIAL SECURITY	73.17
720120	119.51
RETIREMENT	119.51
6202	72,769.04
SHERIFF ORGANIZED CRIME	72,769.04
710110	203.11
SALARY/REGULAR	203.11
710130	43,462.17
SALARY/OVERTIME	43,462.17
720100	3,224.87
SOCIAL SECURITY	3,224.87
720110	31.14
EMPLOYEE INSURANCE	31.14
720120	5,357.76
RETIREMENT	5,357.76
730100	1,836.09
OFFICE SUPPLIES	1,836.09
730270	9,085.78
LAW ENFORCEMENT SPECIFIC SUPPLIES	9,085.78
740540	368.12
TRAVEL EXPENSE	368.12
740660	9,200.00
EQUIPMENT RENTAL	9,200.00
6300	58,616.47
SHERIFF PATROL	58,616.47
710110	119.63
SALARY/REGULAR	119.63

710130	47,825.65
SALARY/OVERTIME	47,825.65
720100	3,603.30
SOCIAL SECURITY	3,603.30
720120	5,882.63
RETIREMENT	5,882.63
720130	1,185.26
WORKERS COMPENSATION	1,185.26
6301	56,166.07
SHERIFF PATROL EAST	56,166.07
710130	46,075.07
SALARY/OVERTIME	46,075.07
720100	3,357.66
SOCIAL SECURITY	3,357.66
720110	1,057.74
EMPLOYEE INSURANCE	1,057.74
720120	5,653.21
RETIREMENT	5,653.21
720140	22.39
STATE UNEMPLOYMENT TAX	22.39
6302	459,285.97
SHERIFF PATROL WEST	459,285.97
710110	170,242.93
SALARY/REGULAR	170,242.93
710130	10,823.31
SALARY/OVERTIME	10,823.31
720100	13,713.20
SOCIAL SECURITY	13,713.20
720110	30,267.19
EMPLOYEE INSURANCE	30,267.19
720120	22,216.78
RETIREMENT	22,216.78
720130	2,726.73
WORKERS COMPENSATION	2,726.73
720140	965.31
STATE UNEMPLOYMENT TAX	965.31
730100	2,211.99
OFFICE SUPPLIES	2,211.99
730240	-
FUEL	-
730260	-
VEHICLE SUPPLIES	-
730270	456.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	456.00
730330	7,657.75
IT SOFTWARE	7,657.75
740140	15,622.34
VEHICLE MAINTENANCE	15,622.34
740510	800.00
PROFESSIONAL DEVELOPMENT	800.00
740530	4,178.23
MOBILE PHONE AND DATA	4,178.23
740540	175.50
TRAVEL EXPENSE	175.50
740580	289.40

PRINTING	289.40
740620	4,598.48
ELECTRICITY	4,598.48
740624	735.92
WATER AND SEWER	735.92
740640	169,534.91
CONTRACT SERVICES	169,534.91
740660	2,070.00
EQUIPMENT RENTAL	2,070.00
6303	15,105.51
SHERIFF PATROL SOUTH	15,105.51
710130	12,441.06
SALARY/OVERTIME	12,441.06
720100	732.41
SOCIAL SECURITY	732.41
720110	431.97
EMPLOYEE INSURANCE	431.97
720120	1,475.31
RETIREMENT	1,475.31
720140	24.76
STATE UNEMPLOYMENT TAX	24.76
6401	446.10
SHERIFF DISPATCH	446.10
710110	-
SALARY/REGULAR	-
710130	372.24
SALARY/OVERTIME	372.24
720100	28.19
SOCIAL SECURITY	28.19
720120	45.67
RETIREMENT	45.67
6402	1,014.58
SHERIFF CRIME LAB	1,014.58
710130	846.72
SALARY/OVERTIME	846.72
720100	63.96
SOCIAL SECURITY	63.96
720120	103.90
RETIREMENT	103.90
6500	28,591.04
SHERIFF ADMINISTRATIVE	28,591.04
710110	19,430.40
SALARY/REGULAR	19,430.40
710130	22.08
SALARY/OVERTIME	22.08
720100	1,479.07
SOCIAL SECURITY	1,479.07
720110	1,582.93
EMPLOYEE INSURANCE	1,582.93
720120	2,386.81
RETIREMENT	2,386.81
720130	56.24
WORKERS COMPENSATION	56.24
720140	286.48
STATE UNEMPLOYMENT TAX	286.48

730100	-
OFFICE SUPPLIES	-
730320	2,932.03
IT HARDWARE	2,932.03
740512	175.00
PROFESSIONAL SERVICES	175.00
740580	240.00
PRINTING	240.00
6501	412.59
SHERIFF INTERNAL AFFAIRS	412.59
710130	344.48
SALARY/OVERTIME	344.48
720100	25.84
SOCIAL SECURITY	25.84
720120	42.27
RETIREMENT	42.27
6601	2,756.50
SHERIFF JAIL	2,756.50
710110	(151.94)
SALARY/REGULAR	(151.94)
710130	2,416.24
SALARY/OVERTIME	2,416.24
720100	171.86
SOCIAL SECURITY	171.86
720110	41.73
EMPLOYEE INSURANCE	41.73
720120	277.87
RETIREMENT	277.87
720140	0.74
STATE UNEMPLOYMENT TAX	0.74
7100	98,452.01
CONSTABLE PRECINCT 1	98,452.01
710130	79,268.51
SALARY/OVERTIME	79,268.51
720100	5,931.58
SOCIAL SECURITY	5,931.58
720110	827.26
EMPLOYEE INSURANCE	827.26
720120	9,726.43
RETIREMENT	9,726.43
720130	184.43
WORKERS COMPENSATION	184.43
730270	2,513.80
LAW ENFORCEMENT SPECIFIC SUPPLIES	2,513.80
7200	41,906.52
CONSTABLE PRECINCT 2	41,906.52
710110	1,729.98
SALARY/REGULAR	1,729.98
710130	33,014.29
SALARY/OVERTIME	33,014.29
720100	2,582.15
SOCIAL SECURITY	2,582.15
720110	316.75
EMPLOYEE INSURANCE	316.75
720120	4,263.35

RETIREMENT	4,263.35
7300	19,301.00
<b>CONSTABLE PRECINCT 3</b>	<b>19,301.00</b>
710110	1,151.41
SALARY/REGULAR	1,151.41
710130	14,429.97
SALARY/OVERTIME	14,429.97
720100	1,149.55
SOCIAL SECURITY	1,149.55
720110	191.05
EMPLOYEE INSURANCE	191.05
720120	1,911.73
RETIREMENT	1,911.73
730100	266.45
OFFICE SUPPLIES	266.45
730280	200.84
CANINE EXPENSES	200.84
7400	222.28
<b>CONSTABLE PRECINCT 4</b>	<b>222.28</b>
710130	185.52
SALARY/OVERTIME	185.52
720100	14.00
SOCIAL SECURITY	14.00
720120	22.76
RETIREMENT	22.76
7500	36,030.60
<b>CONSTABLE PRECINCT 5</b>	<b>36,030.60</b>
710110	-
SALARY/REGULAR	-
710130	7,242.42
SALARY/OVERTIME	7,242.42
720100	539.18
SOCIAL SECURITY	539.18
720120	882.15
RETIREMENT	882.15
720130	162.35
WORKERS COMPENSATION	162.35
750600	27,204.50
CAPITAL OUTLAY-VEHICLES	27,204.50
8340	118,145.40
<b>359TH DISTRICT COURT</b>	<b>118,145.40</b>
710110	43,852.80
SALARY/REGULAR	43,852.80
720100	3,066.17
SOCIAL SECURITY	3,066.17
720110	9,276.10
EMPLOYEE INSURANCE	9,276.10
720120	5,380.80
RETIREMENT	5,380.80
720140	242.46
STATE UNEMPLOYMENT TAX	242.46
730100	2,685.27
OFFICE SUPPLIES	2,685.27
740512	55,731.00
PROFESSIONAL SERVICES	55,731.00

740540	(2,089.20)
TRAVEL EXPENSE	(2,089.20)
9100	37,602.64
COMMISSIONER PRECINCT 1	37,602.64
710110	14,892.52
SALARY/REGULAR	14,892.52
710130	7,933.37
SALARY/OVERTIME	7,933.37
720100	1,624.94
SOCIAL SECURITY	1,624.94
720120	2,800.65
RETIREMENT	2,800.65
730190	10,351.16
ROAD MATERIALS	10,351.16
9200	29,819.07
COMMISSIONER PRECINCT 2	29,819.07
710110	18,546.42
SALARY/REGULAR	18,546.42
710130	6,560.83
SALARY/OVERTIME	6,560.83
720100	1,734.60
SOCIAL SECURITY	1,734.60
720120	2,977.22
RETIREMENT	2,977.22
9300	1,090.51
COMMISSIONER PRECINCT 3	1,090.51
730190	1,090.51
ROAD MATERIALS	1,090.51
9400	13,382.03
COMMISSIONER PRECINCT 4	13,382.03
710110	2,693.02
SALARY/REGULAR	2,693.02
710130	534.52
SALARY/OVERTIME	534.52
720100	223.18
SOCIAL SECURITY	223.18
720120	396.08
RETIREMENT	396.08
730190	2,242.13
ROAD MATERIALS	2,242.13
740570	1,597.50
ADVERTISING	1,597.50
750800	5,695.60
MAJOR PROJECTS	5,695.60
9109	17,549.24
RECYCLE - PRECINCT 1	17,549.24
710110	14,890.61
SALARY/REGULAR	14,890.61
710130	246.36
SALARY/OVERTIME	246.36
720100	1,154.64
SOCIAL SECURITY	1,154.64
720110	(0.00)
EMPLOYEE INSURANCE	(0.00)
720120	1,257.63

RETIREMENT	1,257.63
9408	1,160.94
COMMUNITY CENTER - PRECINCT 4	1,160.94
710110	972.38
SALARY/REGULAR	972.38
720100	69.26
SOCIAL SECURITY	69.26
720120	119.30
RETIREMENT	119.30
9207	614.34
PARKS - PRECINCT 2	614.34
710110	428.80
SALARY/REGULAR	428.80
720100	29.53
SOCIAL SECURITY	29.53
720120	156.01
RETIREMENT	156.01
221	187,527.47
HAVA	187,527.47
2500	187,527.47
ELECTIONS ADMINISTRATOR	187,527.47
710100	-
SALARY/OFFICIAL-DEPARTMENT HEAD	-
710110	57,914.34
SALARY/REGULAR	57,914.34
710130	40,357.70
SALARY/OVERTIME	40,357.70
720100	7,472.95
SOCIAL SECURITY	7,472.95
720120	6,322.36
RETIREMENT	6,322.36
730100	7,173.41
OFFICE SUPPLIES	7,173.41
730140	135.96
JANITOR SUPPLIES	135.96
730210	601.05
DATA PROCESSING SUPPLIES	601.05
730240	113.45
FUEL	113.45
730250	446.37
SHOP SUPPLIES	446.37
730320	40,108.30
IT HARDWARE	40,108.30
740512	17,232.67
PROFESSIONAL SERVICES	17,232.67
740580	5,145.00
PRINTING	5,145.00
740656	979.72
RENT AND LEASES	979.72
740660	694.19
EQUIPMENT RENTAL	694.19
740100	2,830.00
IT HARDWARE MAINTENANCE	2,830.00
300	30,011,198.60
DEBT SERVICE	30,011,198.60



3290	30,011,198.60
DEBT SERVICE	30,011,198.60
780100	18,170,000.00
PRINCIPAL RETIREMENT	18,170,000.00
780200	11,687,613.01
INTEREST AND FISCAL CHARGES	11,687,613.01
780400	153,585.59
ISSUANCE COSTS	153,585.59
340	(20,208,107.69)
GASB 34 CONVERSION	(20,208,107.69)
1340	(20,208,107.69)
GASB 34 CONVERSION	(20,208,107.69)
740512	(655,591.38)
PROFESSIONAL SERVICES	(655,591.38)
750200	(58,880.96)
CAPITAL OUTLAY-LAND	(58,880.96)
750300	(1,475,709.04)
CAPITAL OUTLAY-BUILDING	(1,475,709.04)
750400	(1,425,826.54)
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	(1,425,826.54)
750500	(1,020.00)
CAPITAL OUTLAY-INTANGIBLES	(1,020.00)
750600	(1,782,954.64)
CAPITAL OUTLAY-VEHICLES	(1,782,954.64)
750700	(88,035.06)
CAPITAL OUTLAY-BOOKS	(88,035.06)
750800	(14,720,090.07)
MAJOR PROJECTS	(14,720,090.07)
400	6,802,054.85
LOCAL CAPITAL PROJECTS	6,802,054.85
1400	6,802,054.85
LOCAL CAPITAL PROJECTS	6,802,054.85
730320	118,605.93
IT HARDWARE	118,605.93
730330	616,284.84
IT SOFTWARE	616,284.84
740110	1,166,023.00
IT SOFTWARE MAINTENANCE	1,166,023.00
740512	475,455.91
PROFESSIONAL SERVICES	475,455.91
740628	18,040.00
TELEPHONE-FIBER OPTIC-RESTRICTED	18,040.00
740662	2,047,238.88
LEASE TO PURCHASE	2,047,238.88
750200	11,598.69
CAPITAL OUTLAY-LAND	11,598.69
750300	(82.99)
CAPITAL OUTLAY-BUILDING	(82.99)
750400	91,587.62
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	91,587.62
750800	2,257,302.97
MAJOR PROJECTS	2,257,302.97
404	2,118,727.36
C/P ROAD BONDS 2016	2,118,727.36
1903	1,877,798.52

CAPITAL ROAD PROJECTS	1,877,798.52
730190	483,621.32
ROAD MATERIALS	483,621.32
730200	118,792.43
CRUSHED CONCRETE/REJECT	118,792.43
740512	4,882.04
PROFESSIONAL SERVICES	4,882.04
750200	91,918.00
CAPITAL OUTLAY-LAND	91,918.00
750800	1,178,584.73
MAJOR PROJECTS	1,178,584.73
9200	(118.00)
COMMISSIONER PRECINCT 2	(118.00)
790100	(118.00)
REIMBURSEMENTS CLEARING	(118.00)
9400	241,046.84
COMMISSIONER PRECINCT 4	241,046.84
730190	238,347.84
ROAD MATERIALS	238,347.84
740512	2,224.00
PROFESSIONAL SERVICES	2,224.00
740730	475.00
ACQUISITION COSTS	475.00
405	5,360,519.77
C/P ROAD BONDS 2016A	5,360,519.77
1903	5,175,126.15
CAPITAL ROAD PROJECTS	5,175,126.15
740512	3,600.00
PROFESSIONAL SERVICES	3,600.00
740650	-
SIGN AND SIGNAL MAINTENANCE	-
750200	372,181.00
CAPITAL OUTLAY-LAND	372,181.00
750800	4,799,345.15
MAJOR PROJECTS	4,799,345.15
9100	54,588.24
COMMISSIONER PRECINCT 1	54,588.24
740430	3,360.00
STRIPING/SEALANT SERVICES	3,360.00
740512	51,228.24
PROFESSIONAL SERVICES	51,228.24
9400	130,805.38
COMMISSIONER PRECINCT 4	130,805.38
730190	119,219.78
ROAD MATERIALS	119,219.78
740512	6,532.60
PROFESSIONAL SERVICES	6,532.60
740730	5,053.00
ACQUISITION COSTS	5,053.00
406	7,411,499.97
C/P ROAD BONDS 2018	7,411,499.97
1903	3,788,462.94
CAPITAL ROAD PROJECTS	3,788,462.94
730190	698,146.49
ROAD MATERIALS	698,146.49

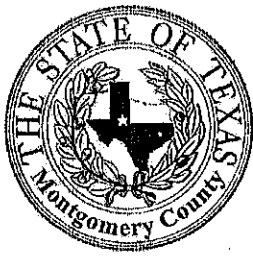
740512	253.39
PROFESSIONAL SERVICES	253.39
740650	-
SIGN AND SIGNAL MAINTENANCE	-
750800	3,090,063.06
MAJOR PROJECTS	3,090,063.06
9100	228,106.94
COMMISSIONER PRECINCT 1	228,106.94
730180	1,471.20
CULVERTS	1,471.20
740430	16,758.80
STRIPING/SEALANT SERVICES	16,758.80
740512	116,805.63
PROFESSIONAL SERVICES	116,805.63
750800	93,071.31
MAJOR PROJECTS	93,071.31
9200	2,708.00
COMMISSIONER PRECINCT 2	2,708.00
740512	63,340.00
PROFESSIONAL SERVICES	63,340.00
750800	(60,632.00)
MAJOR PROJECTS	(60,632.00)
9300	1,243,202.73
COMMISSIONER PRECINCT 3	1,243,202.73
750800	1,243,202.73
MAJOR PROJECTS	1,243,202.73
9400	2,149,019.36
COMMISSIONER PRECINCT 4	2,149,019.36
730200	29,977.28
CRUSHED CONCRETE/REJECT	29,977.28
740512	889,843.86
PROFESSIONAL SERVICES	889,843.86
740920	9,500.00
APPRAISALS	9,500.00
750200	1,219,698.22
CAPITAL OUTLAY-LAND	1,219,698.22
407	6,014,819.47
C/P ROAD BONDS 2018B	6,014,819.47
1903	1,765,011.29
CAPITAL ROAD PROJECTS	1,765,011.29
740512	12,750.50
PROFESSIONAL SERVICES	12,750.50
750200	(1,814.00)
CAPITAL OUTLAY-LAND	(1,814.00)
750800	1,754,074.79
MAJOR PROJECTS	1,754,074.79
9100	343,471.84
COMMISSIONER PRECINCT 1	343,471.84
740430	2,000.00
STRIPING/SEALANT SERVICES	2,000.00
740512	341,471.84
PROFESSIONAL SERVICES	341,471.84
9200	2,351,814.63
COMMISSIONER PRECINCT 2	2,351,814.63
730190	2,167,564.93

ROAD MATERIALS	2,167,564.93
740512	184,249.70
PROFESSIONAL SERVICES	184,249.70
9400	1,554,521.71
COMMISSIONER PRECINCT 4	1,554,521.71
730190	1,500,000.00
ROAD MATERIALS	1,500,000.00
740512	54,521.71
PROFESSIONAL SERVICES	54,521.71
408	6,375,120.39
C/P SHERIFF'S PROJECTS	6,375,120.39
1408	6,375,120.39
SHERIFF PROJECTS	6,375,120.39
750200	998,264.50
CAPITAL OUTLAY-LAND	998,264.50
750800	5,376,855.89
MAJOR PROJECTS	5,376,855.89
500	36,261,345.66
SELF INSURANCE	36,261,345.66
2200	129.21
RISK MANAGEMENT	129.21
740962	24.36
EMPLOYEE ASSISTANCE PROGRAM FEES	24.36
740964	104.85
PREFERRED PROVIDER ORGANIZATION FEES	104.85
2201	36,261,216.45
SELF INSURANCE	36,261,216.45
730100	816.91
OFFICE SUPPLIES	816.91
730330	136,460.00
IT SOFTWARE	136,460.00
740120	24,319,343.55
MEDICAL SERVICES	24,319,343.55
740130	854,537.02
PHYSICIAN SERVICES	854,537.02
740190	6,012,977.31
RX CLAIMS	6,012,977.31
740512	162.00
PROFESSIONAL SERVICES	162.00
740640	7,669.76
CONTRACT SERVICES	7,669.76
740660	1,749.99
EQUIPMENT RENTAL	1,749.99
740710	672,617.86
ADMINISTRATIVE CHARGES	672,617.86
740740	16,768.34
BANK SERVICE CHARGES	16,768.34
740910	14,451.78
PCORI FEE	14,451.78
740940	1,911,650.81
INSURANCE PREMIUMS	1,911,650.81
740960	176,739.59
PRE-CERTIFICATION/ UTILITIZATION REVIEW FEES	176,739.59
740962	54,009.08
EMPLOYEE ASSISTANCE PROGRAM FEES	54,009.08

740964	318,788.90
PREFERRED PROVIDER ORGANIZATION FEES	318,788.90
740968	1,762,473.55
STOP LOSS PREMIUMS	1,762,473.55
<b>501</b>	<b>958,072.65</b>
WORKERS' COMPENSATION	958,072.65
2203	958,072.65
WORKERS COMPENSATION	958,072.65
740120	645,865.65
MEDICAL SERVICES	645,865.65
740700	312,207.00
INSURANCE/BOND PREMIUMS	312,207.00
<b>502</b>	<b>2,852,707.01</b>
PROPERTY/CASUALTY	2,852,707.01
2202	2,852,707.01
PROPERTY/CASUALTY	2,852,707.01
740700	75,002.33
INSURANCE/BOND PREMIUMS	75,002.33
740710	1,159,181.64
ADMINISTRATIVE CHARGES	1,159,181.64
740930	73,748.30
DAMAGE REPAIRS	73,748.30
740940	1,374,155.89
INSURANCE PREMIUMS	1,374,155.89
740950	4,405.00
BONDS-NOTARIES	4,405.00
740952	(3,786.15)
BONDS-SURETY	(3,786.15)
760600	170,000.00
SETTLEMENT COSTS	170,000.00
<b>999</b>	<b>5,603,928.67</b>
DEFAULT ZONE FUND	5,603,928.67
1903	5,603,928.67
CAPITAL ROAD PROJECTS	5,603,928.67
730180	8,309.00
CULVERTS	8,309.00
730190	561,461.35
ROAD MATERIALS	561,461.35
740512	170,427.29
PROFESSIONAL SERVICES	170,427.29
740650	-
SIGN AND SIGNAL MAINTENANCE	-
750200	-
CAPITAL OUTLAY-LAND	-
750800	4,863,731.03
MAJOR PROJECTS	4,863,731.03
(blank)	
(blank)	
(blank)	
(blank)	
(blank)	
(blank)	
<b>421</b>	<b>1,641,538.59</b>
ROAD BOND CLEARING FUND 421	1,641,538.59
1903	1,641,538.59

CAPITAL ROAD PROJECTS	1,641,538.59
750200	1,608,464.02
CAPITAL OUTLAY-LAND	1,608,464.02
750300	33,074.57
CAPITAL OUTLAY-BUILDING	33,074.57
750800	-
MAJOR PROJECTS	-
222	22,182,446.88
JAIL PASS THRU	22,182,446.88
6601	22,182,446.88
SHERIFF JAIL	22,182,446.88
740640	22,182,446.88
CONTRACT SERVICES	22,182,446.88


430250	(166,391.44)
MEDICAL CLAIMS REFUNDS	(166,391.44)
430252	95.84
COBRA ADMINISTRATION FEE	95.84
430254	(42,224.03)
CONTRACT FUNDING	(42,224.03)
430260	(1,116,539.82)
EMPLOYEE CONTRIBUTION-EMPLOYEE ONLY	(1,116,539.82)
430262	(131,665.00)
EMPLOYEE CONTRIBUTION-EMPLOYEE AND SPOUSE	(131,665.00)
430264	(137,547.51)
EMPLOYEE CONTRIBUTION-EMPLOYEE AND CHILD	(137,547.51)
430266	(397,297.55)
EMPLOYEE CONTRIBUTION-EMPLOYEE AND FAMILY	(397,297.55)
430268	(218,743.44)
SUPPLEMENTAL LIFE EMPLOYEE PREMIUM	(218,743.44)
430270	(3,959.63)
DEPENDENT LIFE EMPLOYEE PREMIUM	(3,959.63)
<b>501</b>	<b>(713,982.91)</b>
WORKERS' COMPENSATION	(713,982.91)
2203	(713,982.91)
WORKERS COMPENSATION	(713,982.91)
COUNTY FUNDING	(500,000.00)
430244	(64,390.56)
THIRD PARTY REIMBURSEMENT	(64,390.56)
430254	(149,592.35)
CONTRACT FUNDING	(149,592.35)
<b>502</b>	<b>(1,285,324.40)</b>
PROPERTY/CASUALTY	(1,285,324.40)
2202	(1,285,324.40)
PROPERTY/CASUALTY	(1,285,324.40)
430232	(950,000.00)
COUNTY FUNDING	(950,000.00)
430244	(220,372.69)
THIRD PARTY REIMBURSEMENT	(220,372.69)
430252	(25,733.13)
COBRA ADMINISTRATION FEE	(25,733.13)
450316	(89,218.58)
INSURANCE REIMBURSEMENT	(89,218.58)
(blank)	
(blank)	
(blank)	
(blank)	
(blank)	
(blank)	
<b>222</b>	<b>(21,429,848.28)</b>
JAIL PASS THRU	(21,429,848.28)
6601	(21,429,848.28)
SHERIFF JAIL	(21,429,848.28)
420108	(21,429,848.28)
FEDERAL INMATE HOUSING	(21,429,848.28)



**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  
1<sup>st</sup> Assistant County Auditor

Date: August 3, 2021  
To: Rakesh Pandey, County Auditor  
From: Starla Terry, Internal Audit Supervisor   
Re: Commissioners Court August 10, 2021 Meeting Submission for Consent Agenda

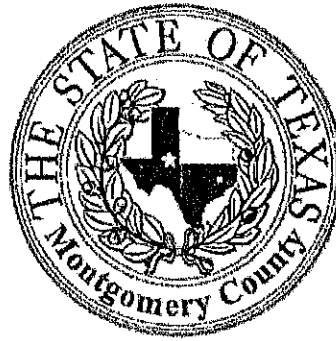
---

Consider and accept the following completed audits:

Compliance Audits FY20

- County Attorney – Q4
- District Attorney – Q4
- Forensics – Q2-Q4
- Justice of the Peace Pct. 2 – Q2-Q4
- Justice of the Peace Pct. 4 – Q2-Q4
- Justice of the Peace Pct. 5 – Q2-Q4
- Juvenile Justice Center – Q2-Q4





**OFFICE OF COUNTY AUDITOR  
INTERNAL AUDIT REPORT**

---

**COUNTY ATTORNEY  
4<sup>th</sup> QTR COMPLIANCE AUDIT FY2020**

---

**COUNTY ATTORNEY**  
B.D. Griffin

**INTERNAL AUDIT STAFF**  
Rakesh Pandey, County Auditor, CPA  
Janet Browning, Internal Audit Manager, CIA, CFE  
Starla Terry, Internal Audit Supervisor  
Tracie Longoria, 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  
1<sup>st</sup> Assistant County Auditor

Date: July 23, 2021

To: B.D. Griffin, County Attorney

From: Starla Terry, Internal Audit Supervisor *ST*

Re: County Attorney's Office – 4<sup>th</sup> Qtr. Compliance Audit FY2020

---

The Auditor's Office has completed an audit of the County Attorney monthly reports for July through September 2020.

The objectives of the audit were to ensure compliance with relevant statutes regarding monthly reports.

Attached is the Internal Audit report for the County Attorney's Office.

## **INTRODUCTION**

---

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the County Attorney's office for the months of July 2020 through September 2020.

## **SCOPE**

---

The scope of the review included Q4 FY2020 supporting documentation necessary to verify compliance with certain required Local Government Codes.

## **OBJECTIVES**

---

The objectives of the examination were 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.

## **METHODOLOGY**

---

To achieve the audit objectives, the Department of Internal Audit 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**

---

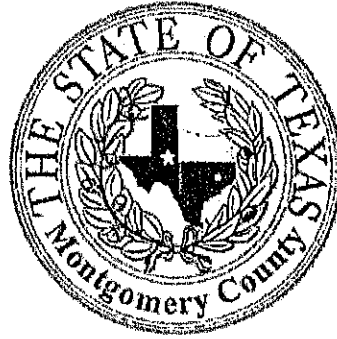
- All three monthly fee reports for the quarter were submitted in compliance with LGC §114.001(a), (b) and LGC §114.043
- Monthly fee reports reviewed were mathematically accurate and therefore approved as submitted in compliance with LGC §115.002
- July and September funds collected were deposited with the County Treasurer in compliance with LGC §113.022
- In August, there was one deposit that comprised of two receipts. One receipt was non-compliant with LGC §113.022

**Recommendation:** Receipts are to be deposited next business day and if not possible, by the fifth business day per the LGC §113.022.

## **CONCLUSION**

---

The report will be submitted to Commissioners Court August 10, 2021. If you have any questions regarding this report, please contact me at (936)-539-7820.



**OFFICE OF COUNTY AUDITOR  
INTERNAL AUDIT REPORT**

---

**DISTRICT ATTORNEY  
WORTHLESS CHECKS/RESTITUTION  
4<sup>th</sup> QTR COMPLIANCE AUDIT FY 2020**

---

**DISTRICT ATTORNEY**  
Brett Ligon

**INTERNAL AUDIT STAFF**  
Rakesh Pandey, County Auditor, CPA  
Janet Browning, Internal Audit Manager, CIA, CFE  
Starla Terry, Internal Audit Supervisor  
Tracie Longoria, 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  
1<sup>st</sup> Assistant County Auditor

Date: August 2, 2021

To: Brett Ligon, District Attorney

From: Starla Terry, Internal Audit Supervisor *ST*

Re: District Attorney's Office –Worthless Checks/Restitution  
4<sup>th</sup> Qtr. Compliance Audit FY2020

---

The Auditor's Office has completed an audit of the District Attorney monthly reports for July through September 2020.

The objectives of the audit were to ensure compliance with relevant statutes regarding monthly 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 District Attorney's office.

## **INTRODUCTION**

---

The Montgomery County Auditor's Office has examined the monthly reports of the District Attorney's office for the months of July 2020 through September 2020.

## **SCOPE**

---

The scope of the review included Q4 FY2020 supporting documentation necessary to verify compliance with certain required Local Government Codes.

## **OBJECTIVES**

---

The objectives of the examination were 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.

## **METHODOLOGY**

---

To achieve the audit objectives, the Department of Internal Audit 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**

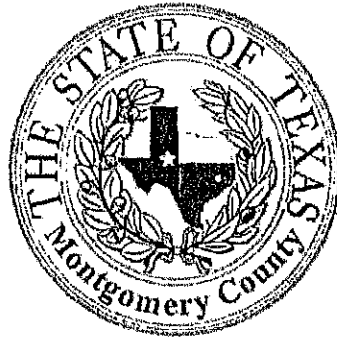
---

- 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
- July funds collected for Worthless Checks and Restitution were deposited in the District Attorney Administrative Fee bank account
- There were no collections for August and September

## **CONCLUSION**

---

The report will be submitted to Commissioners Court August 10, 2021. If you have any questions regarding this report, please contact me at (936)-539-7820.



**OFFICE OF COUNTY AUDITOR  
INTERNAL AUDIT REPORT**

---

**FORENSICS  
2<sup>nd</sup> QTR COMPLIANCE AUDIT FY2020**

---

**FORENSICS**  
Dr. Kathryn Pinneri

**INTERNAL AUDIT STAFF**  
Rakesh Pandey, County Auditor, CPA  
Janet Browning, Internal Audit Manager, CIA, CFE  
Starla Terry, Internal Audit Supervisor  
Tracie Longoria, 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  
1<sup>st</sup> Assistant County Auditor

Date: July 23, 2021

To: Dr. Kathryn Pinneri, Director

From: Starla Terry, Internal Audit Supervisor SA

Re: Forensics Office-- 2<sup>nd</sup> Qtr. Compliance Audit FY2020

---

The Auditor's Office has completed an audit of the Forensics monthly reports for January through March 2020.

The objectives of the audit were to ensure compliance with relevant statutes regarding monthly reports.

Attached is the Internal Audit report for the Forensics Office.

## **INTRODUCTION**

---

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Forensics office for the months of January 2020 through March 2020.

## **SCOPE**

---

The scope of the review included Q2 FY2020 supporting documentation necessary to verify compliance with certain required Local Government Codes.

## **OBJECTIVES**

---

The objectives of the examination were 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.

## **METHODOLOGY**

---

To achieve the audit objectives, the Department of Internal Audit 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) and LGC §114.043
- January and February fee reports were submitted in compliance with LGC §114.001(b)
- March fee report was submitted out of compliance with LGC §114.001(b)
- 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

**Recommendation:** We recommend filing the monthly reports by the fifth business day after the last day of each month per the LGC §114.001(b) General Requirements Applicable to Reports.

**Department Response:** Due to COVID, restraints were put on our office which made it a challenge to be compliant with timeliness of fee reporting in the second quarter of FY20.

## **CONCLUSION**

---

The report will be submitted to Commissioners Court August 10, 2021. If you have any questions regarding this report, please contact me at (936)-539-7820.



**OFFICE OF COUNTY AUDITOR  
INTERNAL AUDIT REPORT**

---

**FORENSICS  
3<sup>rd</sup> QTR COMPLIANCE AUDIT FY2020**

---

**FORENSICS**  
Dr. Kathryn Pinneri

**INTERNAL AUDIT STAFF**  
Rakesh Pandey, County Auditor, CPA  
Janet Browning, Internal Audit Manager, CIA, CFE  
Starla Terry, Internal Audit Supervisor  
Tracie Longoria, 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  
1<sup>st</sup> Assistant County Auditor

Date: July 23, 2021

To: Dr. Kathryn Pinneri, Director

From: Starla Terry, Internal Audit Supervisor *ST*

Re: Forensics Office-- 3<sup>rd</sup> Qtr. Compliance Audit FY2020

---

The Auditor's Office has completed an audit of the Forensics monthly reports for April through June 2020.

The objectives of the audit were to ensure compliance with relevant statutes regarding monthly reports.

Attached is the Internal Audit report for the Forensics Office.

## **INTRODUCTION**

---

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Forensics office for the months of April 2020 through June 2020.

## **SCOPE**

---

The scope of the review included Q3 FY2020 supporting documentation necessary to verify compliance with certain required Local Government Codes.

## **OBJECTIVES**

---

The objectives of the examination were 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.

## **METHODOLOGY**

---

To achieve the audit objectives, the Department of Internal Audit 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

## **CONCLUSION**

---

The report will be submitted to Commissioners Court August 10, 2021. If you have any questions regarding this report, please contact me at (936)-539-7820.



**OFFICE OF COUNTY AUDITOR  
INTERNAL AUDIT REPORT**

---

**FORENSICS  
4<sup>th</sup> QTR COMPLIANCE AUDIT FY2020**

---

**COUNTY ATTORNEY**  
Dr. Kathryn Pinneri

**INTERNAL AUDIT STAFF**  
Rakesh Pandey, County Auditor, CPA  
Janet Browning, Internal Audit Manager, CIA, CFE  
Starla Terry, Internal Audit Supervisor  
Tracie Longoria, 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  
1<sup>st</sup> Assistant County Auditor

Date: July 23, 2021

To: Dr. Kathryn Pinneri, Director

From: Starla Terry, Internal Audit Supervisor *ST*

Re: Forensics Office—4<sup>th</sup> Qtr. Compliance Audit FY2020

---

The Auditor's Office has completed an audit of the Forensics monthly reports for July through September 2020.

The objectives of the audit were to ensure compliance with relevant statutes regarding monthly reports.

Attached is the Internal Audit report for the Forensics Office.



## **INTRODUCTION**

---

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Forensics office for the months of July 2020 through September 2020.

## **SCOPE**

---

The scope of the review included Q4 FY2020 supporting documentation necessary to verify compliance with certain required Local Government Codes.

## **OBJECTIVES**

---

The objectives of the examination were 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.

## **METHODOLOGY**

---

To achieve the audit objectives, the Department of Internal Audit 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**

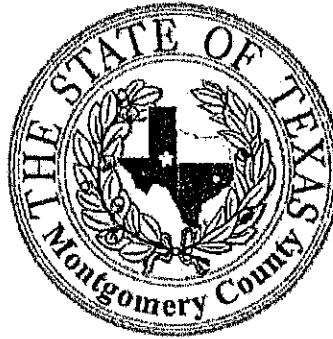
---

- 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

## **CONCLUSION**

---

The report will be submitted to Commissioners Court August 10, 2021. If you have any questions regarding this report, please contact me at (936)-539-7820.



**OFFICE OF COUNTY AUDITOR  
INTERNAL AUDIT REPORT**

---

**JUSTICE OF THE PEACE, PRECINCT 2  
2<sup>nd</sup> QTR COMPLIANCE AUDIT FY2020**

---

**JUSTICE OF THE PEACE, PRECINCT 2**  
Trey Spikes

**AUDIT STAFF**

Rakesh Pandey, County Auditor, CPA  
Janet Browning, Internal Audit Manager, CIA, CFE  
Starla Terry, Internal Audit Supervisor  
Tracie Longoria, 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  
1<sup>st</sup> Assistant County Auditor

Date: August 2, 2021

To: Trey Spikes, Justice of the Peace, Precinct 2

From: Starla Terry, Internal Audit Supervisor *ST*

Re: Justice of the Peace, Precinct 2 – 2<sup>nd</sup> Qtr. Compliance Audit FY2020

---

The Auditor's Office has completed an audit of the Justice of the Peace, Precinct 2 monthly reports for January through March 2020.

The objectives of the audit were to ensure compliance with relevant statutes regarding monthly reports.

Attached is the Internal Audit report for the Justice of the Peace, Precinct 2 office.

## **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 January 2020 through March 2020.

## **SCOPE**

---

The scope of the review included Q2 FY2020 supporting documentation necessary to verify compliance with certain required Local Government Codes.

## **OBJECTIVES**

---

The objectives of the examination were 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.

## **METHODOLOGY**

---

To achieve the audit objectives, the Department of Internal Audit 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**

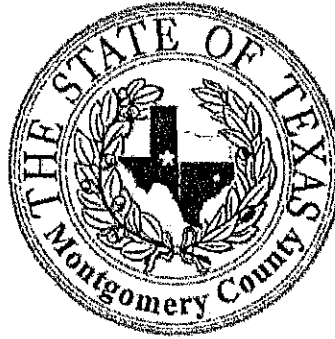
---

- 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

## **CONCLUSION**

---

The report will be submitted to Commissioners Court August 10, 2021. If you have any questions regarding this report, please contact me at (936)-539-7820.



**OFFICE OF COUNTY AUDITOR  
INTERNAL AUDIT REPORT**

---

**JUSTICE OF THE PEACE, PRECINCT 2  
3<sup>rd</sup> QTR COMPLIANCE AUDIT FY2020**

---

**JUSTICE OF THE PEACE, PRECINCT 2**  
Trey Spikes

**AUDIT STAFF**

Rakesh Pandey, County Auditor, CPA  
Janet Browning, Internal Audit Manager, CIA, CFE  
Starla Terry, Internal Audit Supervisor  
Tracie Longoria, 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  
1<sup>st</sup> Assistant County Auditor

Date: August 2, 2021

To: Trey Spikes, Justice of the Peace, Precinct 2

From: Starla Terry, Internal Audit Supervisor *ST*

Re: Justice of the Peace, Precinct 2 – 3<sup>rd</sup> Qtr. Compliance Audit FY2020

---

The Auditor's Office has completed an audit of the Justice of the Peace, Precinct 2 monthly reports for April through June 2020.

The objectives of the audit were to ensure compliance with relevant statutes regarding monthly reports.

Attached is the Internal Audit report for the Justice of the Peace, Precinct 2 office.

## **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 April 2020 through June 2020.

## **SCOPE**

---

The scope of the review included Q3 FY2020 supporting documentation necessary to verify compliance with certain required Local Government Codes.

## **OBJECTIVES**

---

The objectives of the examination were 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.

## **METHODOLOGY**

---

To achieve the audit objectives, the Department of Internal Audit 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**

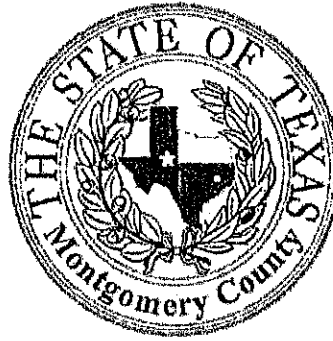
---

- 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

## **CONCLUSION**

---

The report will be submitted to Commissioners Court August 10, 2021. If you have any questions regarding this report, please contact me at (936)-539-7820.



**OFFICE OF COUNTY AUDITOR  
INTERNAL AUDIT REPORT**

---

**JUSTICE OF THE PEACE, PRECINCT 2  
4<sup>th</sup> QTR COMPLIANCE AUDIT FY2020**

---

**JUSTICE OF THE PEACE, PRECINCT 2**  
Trey Spikes

**AUDIT STAFF**

Rakesh Pandey, County Auditor, CPA  
Janet Browning, Internal Audit Manager, CIA, CFE  
Starla Terry, Internal Audit Supervisor  
Tracie Longoria, 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  
1<sup>st</sup> Assistant County Auditor

Date: August 2, 2021

To: Trey Spikes, Justice of the Peace, Precinct 2

From: Starla Terry, Internal Audit Supervisor *ST*

Re: Justice of the Peace, Precinct 2 – 4<sup>th</sup> Qtr. Compliance Audit FY2020

---

The Auditor's Office has completed an audit of the Justice of the Peace, Precinct 2 monthly reports for July through September 2020.

The objectives of the audit were to ensure compliance with relevant statutes regarding monthly reports.

Attached is the Internal Audit report for the Justice of the Peace, Precinct 2 office.

## **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 2020 through September 2020.

## **SCOPE**

---

The scope of the review included Q4 FY2020 supporting documentation necessary to verify compliance with certain required Local Government Codes.

## **OBJECTIVES**

---

The objectives of the examination were 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.

## **METHODOLOGY**

---

To achieve the audit objectives, the Department of Internal Audit 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

## **CONCLUSION**

---

The report will be submitted to Commissioners Court August 10, 2021. If you have any questions regarding this report, please contact me at (936)-539-7820.



**OFFICE OF COUNTY AUDITOR  
INTERNAL AUDIT REPORT**

---

**JUSTICE OF THE PEACE, PRECINCT 4  
2<sup>nd</sup> QTR COMPLIANCE AUDIT FY2020**

---

**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  
Tracie Longoria, 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  
1<sup>st</sup> Assistant County Auditor

Date: August 2, 2021

To: Jason Dunn, Justice of the Peace, Precinct 4

From: Starla Terry, Internal Audit Supervisor *ST*

Re: Justice of the Peace, Precinct 4 – 2<sup>nd</sup> Qtr. Compliance Audit FY2020

---

The Auditor's Office has completed an audit of the Justice of the Peace, Precinct 4 monthly reports for January through March 2020.

The objectives of the audit were to ensure compliance with relevant statutes regarding monthly reports.

Attached is the Internal Audit report for the Justice of the Peace, Precinct 4 office.

## **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 January 2020 through March 2020.

## **SCOPE**

---

The scope of the review included Q2 FY2020 supporting documentation necessary to verify compliance with certain required Local Government Codes.

## **OBJECTIVES**

---

The objectives of the examination were 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.

## **METHODOLOGY**

---

To achieve the audit objectives, the Department of Internal Audit 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**

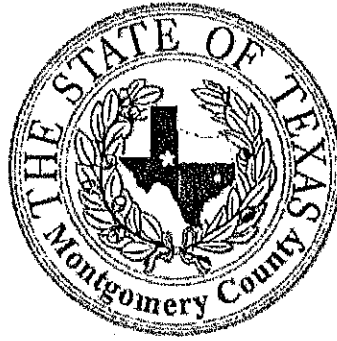
---

- 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

## **CONCLUSION**

---

The report will be submitted to Commissioners Court August 10, 2021. If you have any questions regarding this report, please contact me at (936)-539-7820.



**OFFICE OF COUNTY AUDITOR  
INTERNAL AUDIT REPORT**

---

**JUSTICE OF THE PEACE, PRECINCT 4  
3<sup>rd</sup> QTR COMPLIANCE AUDIT FY2020**

---

**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  
Tracie Longoria, 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  
1<sup>st</sup> Assistant County Auditor

Date: August 2, 2021

To: Jason Dunn, Justice of the Peace, Precinct 4

From: Starla Terry, Internal Audit Supervisor *ST*

Re: Justice of the Peace, Precinct 4 – 3<sup>rd</sup> Qtr. Compliance Audit FY2020

---

The Auditor's Office has completed an audit of the Justice of the Peace, Precinct 4 monthly reports for April through June 2020.

The objectives of the audit were to ensure compliance with relevant statutes regarding monthly reports.

Attached is the Internal Audit report for the Justice of the Peace, Precinct 4 office.

## **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 April 2020 through June 2020.

## **SCOPE**

---

The scope of the review included Q3 FY2020 supporting documentation necessary to verify compliance with certain required Local Government Codes.

## **OBJECTIVES**

---

The objectives of the examination were 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.

## **METHODOLOGY**

---

To achieve the audit objectives, the Department of Internal Audit 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

## **CONCLUSION**

---

The report will be submitted to Commissioners Court August 10, 2021. If you have any questions regarding this report, please contact me at (936)-539-7820.





**OFFICE OF COUNTY AUDITOR  
INTERNAL AUDIT REPORT**

---

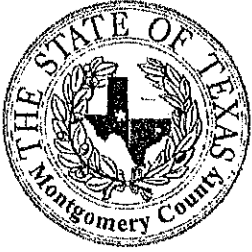
**JUSTICE OF THE PEACE, PRECINCT 4  
4<sup>th</sup> QTR COMPLIANCE AUDIT FY2020**

---

**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  
Tracie Longoria, 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  
1<sup>st</sup> Assistant County Auditor

Date: August 2, 2021

To: Jason Dunn, Justice of the Peace, Precinct 4

From: Starla Terry, Internal Audit Supervisor 

Re: Justice of the Peace, Precinct 4 – 4<sup>th</sup> Qtr. Compliance Audit FY2020

---

The Auditor's Office has completed an audit of the Justice of the Peace, Precinct 4 monthly reports for July through September 2020.

The objectives of the audit were to ensure compliance with relevant statutes regarding monthly reports.

Attached is the Internal Audit report for the Justice of the Peace, Precinct 4 office.

## **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 2020 through September 2020.

## **SCOPE**

---

The scope of the review included Q4 FY2020 supporting documentation necessary to verify compliance with certain required Local Government Codes.

## **OBJECTIVES**

---

The objectives of the examination were 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.

## **METHODOLOGY**

---

To achieve the audit objectives, the Department of Internal Audit 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

## **CONCLUSION**

---

The report will be submitted to Commissioners Court August 10, 2021. If you have any questions regarding this report, please contact me at (936)-539-7820.



**OFFICE OF COUNTY AUDITOR  
INTERNAL AUDIT REPORT**

---

**JUSTICE OF THE PEACE, PRECINCT 5  
2<sup>nd</sup> QTR COMPLIANCE AUDIT FY2020**

---

**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  
Tracie Longoria, 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  
1<sup>st</sup> Assistant County Auditor

Date: August 2, 2021

To: Matt Masden, Justice of the Peace, Precinct.5

From: Starla Terry, Internal Audit Supervisor *ST*

Re: Justice of the Peace, Precinct 5 – 2<sup>nd</sup> Qtr. Compliance Audit FY2020

---

The Auditor's Office has completed an audit of the Justice of the Peace, Precinct 5 monthly reports for January through March 2020.

The objectives of the audit were to ensure compliance with relevant statutes regarding monthly reports.

Attached is the Internal Audit report for the Justice of the Peace, Precinct 5 office.

## **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 January 2020 through March 2020.

## **SCOPE**

---

The scope of the review included Q2 FY2020 supporting documentation necessary to verify compliance with certain required Local Government Codes.

## **OBJECTIVES**

---

The objectives of the examination were 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.

## **METHODOLOGY**

---

To achieve the audit objectives, the Department of Internal Audit 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

## **CONCLUSION**

---

The report will be submitted to Commissioners Court August 10, 2021. If you have any questions regarding this report, please contact me at (936)-539-7820.



**OFFICE OF COUNTY AUDITOR  
INTERNAL AUDIT REPORT**

---

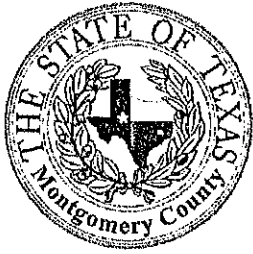
**JUSTICE OF THE PEACE, PRECINCT 5  
3<sup>rd</sup> QTR COMPLIANCE AUDIT FY2020**

---

**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  
Tracie Longoria, 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  
1<sup>st</sup> Assistant County Auditor

Date: August 2, 2021

To: Matt Masden, Justice of the Peace, Precinct.5

From: Starla Terry, Internal Audit Supervisor *ST*

Re: Justice of the Peace, Precinct 5 – 3<sup>rd</sup> Qtr. Compliance Audit FY2020

---

The Auditor's Office has completed an audit of the Justice of the Peace, Precinct 5 monthly reports for April through June 2020.

The objectives of the audit were to ensure compliance with relevant statutes regarding monthly reports.

Attached is the Internal Audit report for the Justice of the Peace, Precinct 5 office.



## **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 April 2020 through June 2020.

## **SCOPE**

---

The scope of the review included Q3 FY2020 supporting documentation necessary to verify compliance with certain required Local Government Codes.

## **OBJECTIVES**

---

The objectives of the examination were 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.

## **METHODOLOGY**

---

To achieve the audit objectives, the Department of Internal Audit 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**

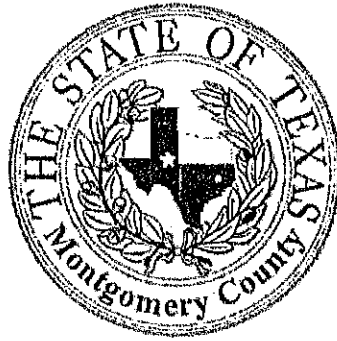
---

- 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

## **CONCLUSION**

---

The report will be submitted to Commissioners Court August 10, 2021. If you have any questions regarding this report, please contact me at (936)-539-7820.



**OFFICE OF COUNTY AUDITOR  
INTERNAL AUDIT REPORT**

---

**JUSTICE OF THE PEACE, PRECINCT 5  
4<sup>th</sup> QTR COMPLIANCE AUDIT FY2020**

---

**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  
Tracie Longoria, 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  
1<sup>st</sup> Assistant County Auditor

Date: August 2, 2021

To: Matt Masden, Justice of the Peace, Precinct.5

From: Starla Terry, Internal Audit Supervisor 

Re: Justice of the Peace, Precinct 5 – 4<sup>th</sup> Qtr. Compliance Audit FY2020

---

The Auditor's Office has completed an audit of the Justice of the Peace, Precinct 5 monthly reports for July through September 2020.

The objectives of the audit were to ensure compliance with relevant statutes regarding monthly reports.

Attached is the Internal Audit report for the Justice of the Peace, Precinct 5 office.

## **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 2020 through September 2020.

## **SCOPE**

---

The scope of the review included Q4 FY2020 supporting documentation necessary to verify compliance with certain required Local Government Codes.

## **OBJECTIVES**

---

The objectives of the examination were 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.

## **METHODOLOGY**

---

To achieve the audit objectives, the Department of Internal Audit 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**

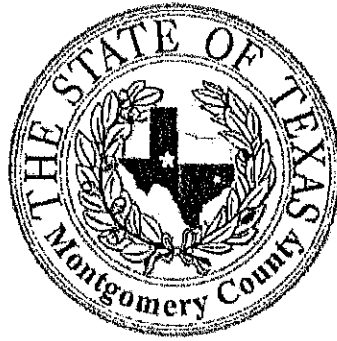
---

- 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

## **CONCLUSION**

---

The report will be submitted to Commissioners Court August 10, 2021. If you have any questions regarding this report, please contact me at (936)-539-7820.



**OFFICE OF COUNTY AUDITOR  
INTERNAL AUDIT REPORT**

---

**JUVENILE JUSTICE CENTER  
2<sup>nd</sup> QTR COMPLIANCE AUDIT FY2020**

---

**JUVENILE DIRECTOR**  
Bruce Gusler

**INTERNAL AUDIT STAFF**  
Rakesh Pandey, County Auditor, CPA  
Janet Browning, Internal Audit Manager, CIA, CFE  
Starla Terry, Internal Audit Supervisor  
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  
1<sup>st</sup> Assistant County Auditor

Date: July 23, 2021

To: Bruce Gusler, Director

From: Starla Terry, Internal Audit Supervisor *ST*

Re: Juvenile Justice Center – 2<sup>nd</sup> Qtr. Compliance Audit FY2020

---

The Auditor's Office has completed an audit of the Juvenile Justice Center monthly reports for January through March 2020.

The objectives of the audit were to ensure compliance with relevant statutes regarding monthly reports.

Attached is the Internal Audit report for the Juvenile Justice Center office.

## **INTRODUCTION**

---

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Juvenile Justice Center office for the months of January 2020 through March 2020.

## **SCOPE**

---

The scope of the review included Q2 FY2020 supporting documentation necessary to verify compliance with certain required Local Government Codes.

## **OBJECTIVES**

---

The objectives of the examination were 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.

## **METHODOLOGY**

---

To achieve the audit objectives, the Department of Internal Audit 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

## **CONCLUSION**

---

The report will be submitted to Commissioners Court August 10, 2021. If you have any questions regarding this report, please contact me at (936)-539-7820.



**OFFICE OF COUNTY AUDITOR  
INTERNAL AUDIT REPORT**

---

**JUVENILE JUSTICE CENTER  
3<sup>rd</sup> QTR COMPLIANCE AUDIT FY2020**

---

**JUVENILE DIRECTOR**  
Bruce Gusler

**INTERNAL AUDIT STAFF**  
Rakesh Pandey, County Auditor, CPA  
Janet Browning, Internal Audit Manager, CIA, CFE  
Starla Terry, Internal Audit Supervisor  
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  
1<sup>st</sup> Assistant County Auditor

Date: July 23, 2021

To: Bruce Gusler, Director

From: Starla Terry, Internal Audit Supervisor *ST*

Re: Juvenile Justice Center – 3<sup>rd</sup> Qtr. Compliance Audit FY2020

---

The Auditor's Office has completed an audit of the Juvenile Justice Center monthly reports for April through June 2020.

The objectives of the audit were to ensure compliance with relevant statutes regarding monthly reports.

Attached is the Internal Audit report for the Juvenile Justice Center office.

## **INTRODUCTION**

---

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Juvenile Justice Center office for the months of April 2020 through June 2020.

## **SCOPE**

---

The scope of the review included Q3 FY2020 supporting documentation necessary to verify compliance with certain required Local Government Codes.

## **OBJECTIVES**

---

The objectives of the examination were 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.

## **METHODOLOGY**

---

To achieve the audit objectives, the Department of Internal Audit 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**

---

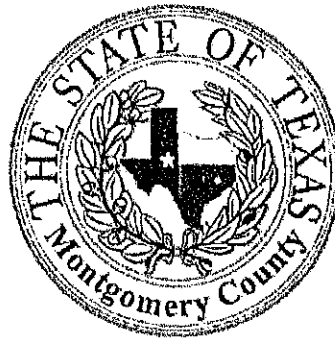
- All three monthly fee reports for the quarter were submitted in compliance with LGC §114.001(a) and LGC §114.043
- April fee report was submitted out of compliance with LGC §114.001(b)
- May and June fee reports were submitted in compliance with LGC §114.001(b)
- Monthly fee reports reviewed were mathematically 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

**Recommendation:** We recommend filing the monthly reports by the fifth business day after the last day of each month per the LGC §114.001(b) General Requirements Applicable to Reports.

## **CONCLUSION**

---

The report will be submitted to Commissioners Court August 10, 2021. If you have any questions regarding this report, please contact me at (936)-539-7820.



**OFFICE OF COUNTY AUDITOR  
INTERNAL AUDIT REPORT**

---

**JUVENILE JUSTICE CENTER  
4<sup>th</sup> QTR COMPLIANCE AUDIT FY2020**

---

**JUVENILE DIRECTOR**  
Bruce Gusler

**INTERNAL AUDIT STAFF**  
Rakesh Pandey, County Auditor, CPA  
Janet Browning, Internal Audit Manager, CIA, CFE  
Starla Terry, Internal Audit Supervisor  
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  
1<sup>st</sup> Assistant County Auditor

Date: July 23, 2021

To: Bruce Gusler, Director

From: Starla Terry, Internal Audit Supervisor *ST*

Re: Juvenile Justice Center – 4<sup>th</sup> Qtr. Compliance Audit FY2020

---

The Auditor's Office has completed an audit of the Juvenile Justice Center monthly reports for July through September 2020.

The objectives of the audit were to ensure compliance with relevant statutes regarding monthly reports.

Attached is the Internal Audit report for the Juvenile Justice Center office.

## **INTRODUCTION**

---

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Juvenile Justice Center office for the months of July 2020 through September 2020.

## **SCOPE**

---

The scope of the review included Q4 FY2020 supporting documentation necessary to verify compliance with certain required Local Government Codes.

## **OBJECTIVES**

---

The objectives of the examination were 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.

## **METHODOLOGY**

---

To achieve the audit objectives, the Department of Internal Audit 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**

---

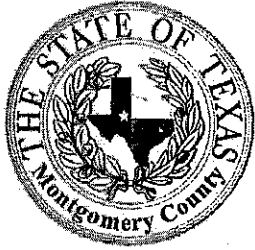
- All three monthly fee reports for the quarter were submitted in compliance with LGC §114.001(a) (b) and LGC §114.043
- Monthly fee reports reviewed were mathematically accurate and therefore approved as submitted in compliance with LGC §115.002
- July and August funds collected were deposited with the County Treasurer in compliance with LGC §113.022
- In September, there was one deposit that comprised of four receipts. Two receipts were non-compliant with LGC §113.022

**Recommendation:** Receipts are to be deposited next business day and if not possible, by the fifth business day per the LGC §113.022

## **CONCLUSION**

---

The report will be submitted to Commissioners Court August 10, 2021. If you have any questions regarding this report, please contact me at (936)-539-7820.



**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  
1<sup>st</sup> Assistant County Auditor

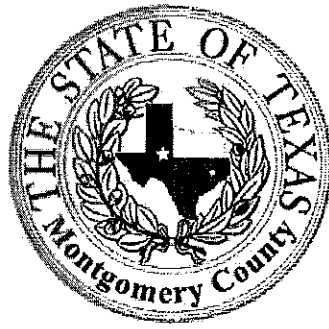
Date: August 17, 2021  
To: Rakesh Pandey, CPA, County Auditor  
From: Janet Browning, CIA, CFE, Internal Audit Manager *JJB*  
Re: Commissioners Court August 24, 2021 Meeting Submission for Consent Agenda

---

Consider and accept the following completed Audits:

- District Clerk Registry Funds – FY20





**OFFICE OF COUNTY AUDITOR  
INTERNAL AUDIT REPORT**

---

**DISTRICT CLERK REGISTRY FUNDS  
FISCAL YEAR 2020**

---

**DISTRICT CLERK'S OFFICE**

Melisa Miller, District Clerk  
Kelsey Padgett, Chief Deputy

**AUDIT STAFF**

Rakesh Pandey, County Auditor, CPA  
Janet Browning, Internal Audit Manager, CIA, CFE  
Johnia Henderson, 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  
1<sup>st</sup> Assistant County Auditor

Date: August 11, 2021

To: Melisa Miller, District Clerk  
Kelsey Padgett, Chief Deputy

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

Re: District Clerk Registry Funds – Fiscal Year 2020

---

The Auditor's Office has completed the required audit of the Montgomery County District Clerk's Registry Fund.

The Objective of the audit was to ensure the District Clerk's Office was compliant with certain statutory requirements of Local Government Codes, Property Codes, and the guidance and deadlines of the Texas State Comptroller's office, as well as internal procedures and overall management of the Registry of the Court fund account.

The Scope of the audit was from October 1, 2019 through September 30, 2020 (Fiscal Year 2020).

Attached is the Internal Audit report for the District Clerk's Registry Fund for Fiscal Year End 2020.

## **INTRODUCTION**

---

The District Clerk's Office manages and maintains a Registry of the Court account which is used to deposit and disburse certain funds collected as directed by the District Courts. Over time, the funds collected can become unclaimed property (i.e., "funds") in which there is no contact between the holder and the owner of the funds.

On an annual basis, the District Clerk reviews, evaluates, and identifies case accounts with unclaimed funds. According to statute, unclaimed funds must be reported and disbursed to either the Texas State Comptroller or the County Treasurer's Office each year. The County is permitted to retain a percentage of certain fees once the court orders disbursement of the funds collected. Additionally, the District Clerk evaluates any Excess Tax Proceeds from the seizure of property as directed by court order and also reports accordingly.

## **OBJECTIVES AND SCOPE**

---

The Objective of the audit was to ensure the District Clerk's Office was compliant with certain statutory requirements of Local Government Codes ("LGC"), Property Codes ("PC"), Tax Codes ("TC"), and the guidance and deadlines of the Texas State Comptroller's office, as well as internal procedures and overall management of the Registry of the Court fund account.

The Scope of the audit was from October 1, 2019 through September 30, 2020 (Fiscal Year 2020).

## **METHODOLOGY**

---

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

- Ensure bank reconciliations were completed monthly, were accurate to the bank statements, and were reported to the County Auditor (LGC §114.043 – Periodic Report to County Auditor by Officer Who Has Custody of Money in County with Population of 190,000 or More);
- Determine if unclaimed funds were accurate, complete, reported, and escheated to the State Comptroller and/or County Treasurer (LGC §117.002 - Transfer of Unclaimed Funds to Comptroller; State Comptroller's "Reporting Guidelines" and "Reporting Deadlines"; PC §76.001 – Applicability; PC §76.101 – Property Report; PC §76.102 – Verification);
- Verify registry funds were deposited within three days (LGC §117.052 - Deposits of Registry Funds by County and District Clerks);
- Evaluate if county expenses paid from interest were in accordance to statute (LGC §117.054 – County Expenses Paid from Interest);
- Evaluate if county expenses paid from fee deductions were in accordance to statute (LGC §117.055 – County Expenses Paid from Fees);
- Determine if the County Clerk's Office accounted for and disbursed registry funds in accordance to statute (LGC §117.058 – Accounting For and Disbursing Registry Funds in Counties with Population of 190,000 or More);

- Determine if Excess Proceeds notifications were sent in compliance with TC §34.03 - Disposition of Excess Proceeds.

## **PRIOR YEAR FINDING AND CORRECTION**

Internal Audit verified the District Clerk's office corrected the following audit finding from 2019:

- “The District Clerk’s office did not conduct the required review and due diligence of unclaimed funds and did not report and pay unclaimed funds for/in fiscal year 2019 (i.e., “2019 Report Year”) according to the statutes.”

The District Clerk included the due diligence, reporting, and payment for 2019 in the 2020 due diligence, reporting, and payment of unclaimed funds to the State Comptroller.

## **AUDIT RESULTS**

- Bank reconciliations were completed monthly, were accurate to the bank statements, and reported to the County Auditor in accordance with LGC §114.043;
- Unclaimed funds were reviewed and determined not compliant with LGC §117.002, PC §76.001, §76.101, and §76.102;
  - See Audit Findings & Recommendation: **Unclaimed Funds: Findings 1, 2, 3, and 4;**
- Registry funds were deposited within three days in compliance with LGC §117.052;
- County expenses paid from interest were in compliance with LGC §117.054;
- County expenses paid from fee deductions were compliant with LGC §117.055;
- The District Clerk's Office accounted for and disbursed registry funds in compliance with LGC §117.058;
- Excess Proceeds were processed in compliance with TC §34.03.

## **AUDIT FINDINGS & RECOMMENDATIONS**

### **Unclaimed Funds**

**Finding 1:** No report was filed with the County Treasurer indicating there were no unclaimed funds for FY20. Although the District Clerk's office reviewed unclaimed funds for FY20 and determine no unclaimed funds reportable to the County Treasurer (i.e., less than or equal to \$100), a report should have been filed with the County Treasurer indicating no reportable unclaimed funds.

PC §76.101 states, "Each holder who on June 30 holds property (i.e. funds) subject to this chapter shall file a report of that property on or before the following November 1. Each report shall be filed with the treasurer of the holder..." and "A holder required...to file a report shall file a report each successive year regardless of whether the holder has any reportable property on June 30 of the year in which the report is filed."

**Recommendation:** The District Clerk's office should file a report with the County Treasurer's Office each successive year regardless of whether the holder has any reportable property on June 30<sup>th</sup> of the year in which the report is filed.

**Management Response:** The District Clerk's Office received clarification on this requirement and have since reviewed and revised our procedures. The District Clerk's Office appreciates the recommendation made by the County Auditor's Office.

**Finding 2:** An unclaimed fund was sent to the State Comptroller in error and should have been sent to the County Treasurer per statute and State Comptroller guidelines. Case #15-04-03329 for \$95.00 was reported and paid to the State Comptroller in error. The District Clerk's office reviews unclaimed funds beginning in March of each year and determines if unclaimed funds should be reported and filed with the County Treasurer or the State Comptroller based on statutes and guidelines which state:

- Unclaimed Funds less than or equal to \$100 should be reported and filed with the County Treasurer (PC §76.001)
- Unclaimed Funds greater than \$100 should be reported and filed with the State Comptroller<sup>1</sup>

**Recommendation:** The District Clerk's Office should contact the State Comptroller's Office to correct the report and payment error of \$95.00 and subsequently report and file the correction with the County Treasurer.

**Management Response:** The District Clerk's Office is in the process of correcting this error and appreciates the recommendation made by the County Auditor's Office.

**Finding 3:** Unclaimed funds were not reported and paid to the State Comptroller by July 1st per the State Comptrollers Reporting and Payment Deadlines. The District Clerk's Office reported unclaimed funds to the State Comptroller's Office on August 6, 2020 and subsequently made payment.

According to the State Comptrollers Texas Unclaimed Property Reporting Guidelines,<sup>2</sup> the following are relevant dates for all property (with the exception of life insurance):

- Report year is March 2 through March 1
- Due diligence by May 1
- Report and payment due by July 1

**Recommendation:** The District Clerk's Office should report and remit payment of unclaimed funds to the State Comptroller by the required due dates each year.

**Management Response:** The District Clerk's Office has reported and remitted payment of unclaimed funds to the State Comptroller by the required date for 2021.

---

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

<sup>2</sup> <https://claimitexas.org/app/what-is-ucp>

**Finding 4:** There was one case missing supporting documentation notifying the owner of unclaimed funds.

- Case #11-10-10889 for \$950.00 was missing required supporting documentation within Odyssey notifying the owner of the unclaimed funds.

According to the State Comptrollers Texas Unclaimed Property Reporting Guidelines for Due Diligence,<sup>3</sup> "Due diligence is required of those holding properties valued at more than \$250 and presumed abandoned. The holder must mail a written notice to the reported owner at their last known address by May 1."

**Recommendation:** The District Clerk should ensure cases reported and paid as unclaimed funds include the required supporting documentation to process accordingly and due diligence efforts for unclaimed funds greater and \$250 include notifying the owner per the State Comptrollers Due Diligence Reporting Guidelines.

**Management Response:** The District Clerk's Office appreciates the recommendation made by the County Auditor's Office.

## **ACKNOWLEDGEMENTS**

---

The County Auditor's Office would like to thank the District Clerk's staff for their cooperation and assistance during this audit.

---

<sup>3</sup> <https://claimitexas.org/app/reporting-guidelines>



**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  
1<sup>st</sup> Assistant County Auditor

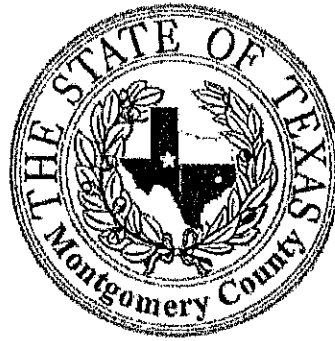
Date: August 17, 2021  
To: Rakesh Pandey, County Auditor  
From: Starla Terry, Internal Audit Supervisor *ST JLB*  
Re: Commissioners Court August 24, 2021 Meeting Submission for Consent Agenda

---

Consider and accept the following completed audits:

Compliance Audits FY20

- Constable Pct. 3 – Q4



**OFFICE OF COUNTY AUDITOR  
INTERNAL AUDIT REPORT**

---

**CONSTABLE PRECINCT 3  
4<sup>th</sup> QTR COMPLIANCE AUDIT FY2020**

---

**CONSTABLE PRECINCT 3**  
Ryan Gable

**INTERNAL AUDIT STAFF**  
Rakesh Pandey, County Auditor, CPA  
Janet Browning, Internal Audit Manager, CIA, CFE  
Starla Terry, Internal Audit Supervisor  
Tracie Longoria, 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  
1<sup>st</sup> Assistant County Auditor

Date: August 6, 2021

To: Ryan Gable, Constable Precinct 3

From: Starla Terry, Internal Audit Supervisor *ST*

Re: Constable Precinct 3 – 4<sup>th</sup> Qtr. Compliance Audit FY2020

---

The Auditor's Office has completed an audit of the Constable Precinct 3 monthly reports for July through September 2020

The objectives of the audit were to ensure compliance with relevant statutes regarding monthly reports.

Attached is the Internal Audit report for the Constable Precinct 3 office.

## **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 2020 through September 2020.

## **SCOPE**

---

The scope of the review included Q4 FY2020 supporting documentation necessary to verify compliance with certain required Local Government Codes.

## **OBJECTIVES**

---

The objectives of the examination were 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.

## **METHODOLOGY**

---

To achieve the audit objectives, the Department of Internal Audit 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
- In July, there was one deposit that comprised of four receipts. One of the receipts was non-compliant with LGC §113.022 Time for Making Deposits
- August and September funds collected were deposited with the County Treasurer in compliance with LGC §113.022

**Recommendation:** Receipts are to be deposited next business day and if not possible, by the fifth business day per the LGC §113.022.

## **CONCLUSION**

---

The report will be submitted to Commissioners Court August 24 2021. If you have any questions regarding this report, please contact me at (936)-539-7820.

**MONTGOMERY COUNTY TOLL ROAD AUTHORITY**  
**QUARTERLY 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 June 15, 2021 for the quarter ended December 31, 2020.

This is unaudited information.

This page left blank intentionally.



**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  
1<sup>st</sup> Assistant County Auditor

August 24, 2021

The Toll Road Authority Board  
Montgomery County, Texas

Board of Directors:

The unaudited and unadjusted Quarterly Financial Report of the Montgomery County Toll Road Authority is submitted herewith for the period from October 1, 2020 through December 31, 2020. This report was prepared by the County Auditor.

The Quarterly Financial Report presents a Statement of Net Position and a Schedule of Revenues and Expenses. The Statement of Net Position reports the overall financial position of The Authority. The Schedule of Revenue and Expenses reflects actual revenues and expenditures for the quarter ended and year to date.

This report is designed to provide a general overview of Montgomery County Toll Road Authority's finances for all those with an interest in the Authority'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

RP/sle

**MONGOMERY COUNTY TOLL ROAD AUTHORITY**

**Statement of Net Position**

**As of December 31, 2020**

ASSETS

Current assets:

Cash and cash equivalents	\$ 4,114,222
Investments	20,761,188
Accounts receivable	<u>5,242</u>

Total current assets 24,880,652

Noncurrent assets:

Capital assets, net accumulated depreciation

Infrastructure	75,369,005
Equipment	28,865
Construction in progress	<u>-</u>

Total noncurrent assets 75,397,870

Total assets 100,278,522

LIABILITIES

Current liabilities:

Accrued interest payable	182,667
Due to primary government	<u>589,038</u>

Total current liabilities 771,705

Noncurrent liabilities

Bonds payable	<u>94,921,886</u>
---------------	-------------------

Total noncurrent liabilities 94,921,886

Total liabilities 95,693,591

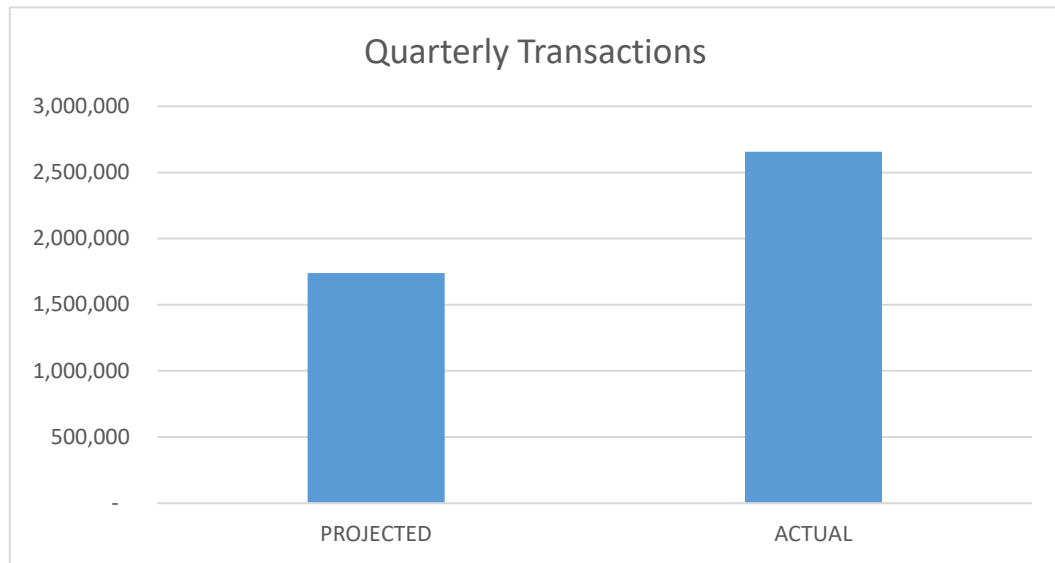
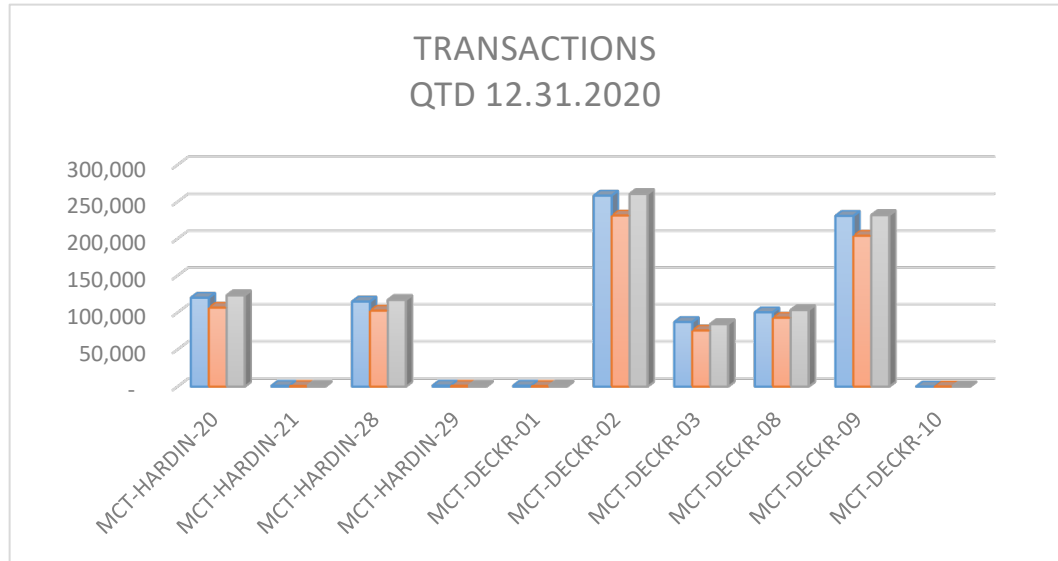
TOTAL NET POSITION \$ 4,584,931

This page left blank intentionally.



**MONTGOMERY COUNTY TOLL ROAD AUTHORITY**  
**Schedule of Revenues and Expenses SH249**  
**Quarterly/Year-to-Date Actual for the Period December 31, 2020**

<b><u>Revenues</u></b>	QTD	YTD
<i>Operating Revenue:</i>		
Toll Revenue	\$ 1,738,321	\$ 1,738,321
Total Operating Revenue	<u>1,738,321</u>	<u>1,738,321</u>
<i>Other Revenue :</i>		
Investment Earnings	<u>12,025</u>	<u>12,025</u>
Total Other Revenue	<u>12,025</u>	<u>12,025</u>
Total Revenue	<u>1,750,346</u>	<u>1,750,346</u>
<b><u>Expenses</u></b>		
<i>Administrative, Operating and Financing</i>		
Toll Contract Services	163,334	163,334
Services	<u>6,195</u>	<u>6,195</u>
Total Expenses	<u>169,529</u>	<u>169,529</u>
<i>Total Net Operating Profit/(Loss)</i>	<u>\$ 1,580,817</u>	<u>\$ 1,580,817</u>
<b>249-Construction</b>		
<b><u>Expenses</u></b>		
<i>Administrative, Operating and Financing</i>		
Services	\$ 14,487	\$ 14,487
Capital Outlay	<u>3,246</u>	<u>3,246</u>
Total Expenses	<u>\$ 17,733</u>	<u>\$ 17,733</u>



TOLL LOCATION	OCT	NOV	DEC
MCT-HARDIN-20	120,063	106,712	123,288
MCT-HARDIN-21	1,070	864	1,061
MCT-HARDIN-28	114,899	102,709	117,086
MCT-HARDIN-29	1,303	1,069	1,188
MCT-DECKR-01	1,132	757	1,436
MCT-DECKR-02	258,401	231,396	260,587
MCT-DECKR-03	87,286	75,865	84,386
MCT-DECKR-08	100,394	93,005	103,456
MCT-DECKR-09	230,906	203,959	231,856
MCT-DECKR-10	43	32	50
<b>Total</b>	<b>915,497</b>	<b>816,368</b>	<b>924,394</b>

This page left blank intentionally.

**MONTGOMERY COUNTY TOLL ROAD AUTHORITY**  
**QUARTERLY 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 June 15, 2021 for the quarter ended March 31, 2021.

This is unaudited information.

This page left blank intentionally.



**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  
1<sup>st</sup> Assistant County Auditor

August 24, 2021

The Toll Road Authority Board  
Montgomery County, Texas

Board of Directors:

The unaudited and unadjusted Quarterly Financial Report of the Montgomery County Toll Road Authority is submitted herewith for the period from January 1, 2021 through March 31, 2021. This report was prepared by the County Auditor.

The Quarterly Financial Report presents a Statement of Net Position and a Schedule of Revenues and Expenses. The Statement of Net Position reports the overall financial position of The Authority. The Schedule of Revenue and Expenses reflects actual revenues and expenditures for the quarter ended and year to date.

This report is designed to provide a general overview of Montgomery County Toll Road Authority's finances for all those with an interest in the Authority'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

RP/sle

**MONGOMERY COUNTY TOLL ROAD AUTHORITY**

**Statement of Net Position**

**As of March 31, 2021**

ASSETS

Current assets:

Cash and cash equivalents	\$ 1,248,068
Investments	20,845,054
Accounts receivable	<u>5,242</u>

Total current assets 22,098,364

Noncurrent assets:

Capital assets, net accumulated depreciation

Infrastructure	75,369,005
Equipment	<u>28,865</u>

Total noncurrent assets 75,397,870

Total assets 97,496,234

LIABILITIES

Current liabilities:

Accrued interest payable	182,667
Due to primary government	<u>715,388</u>

Total current liabilities 898,055

Noncurrent liabilities

Bonds payable	<u>94,921,886</u>
---------------	-------------------

Total noncurrent liabilities 94,921,886

Total liabilities 95,819,941

TOTAL NET POSITION \$ 1,676,293

\*Transfer of \$2,900,00.00 from SH242 fund balance to County to fund SH242 flyover project

This page left blank intentionally.

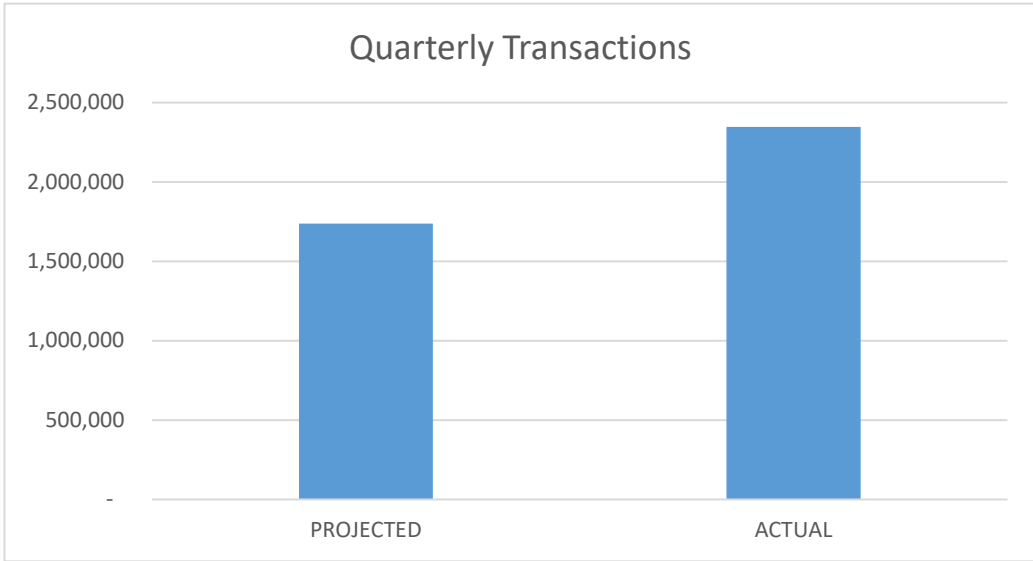
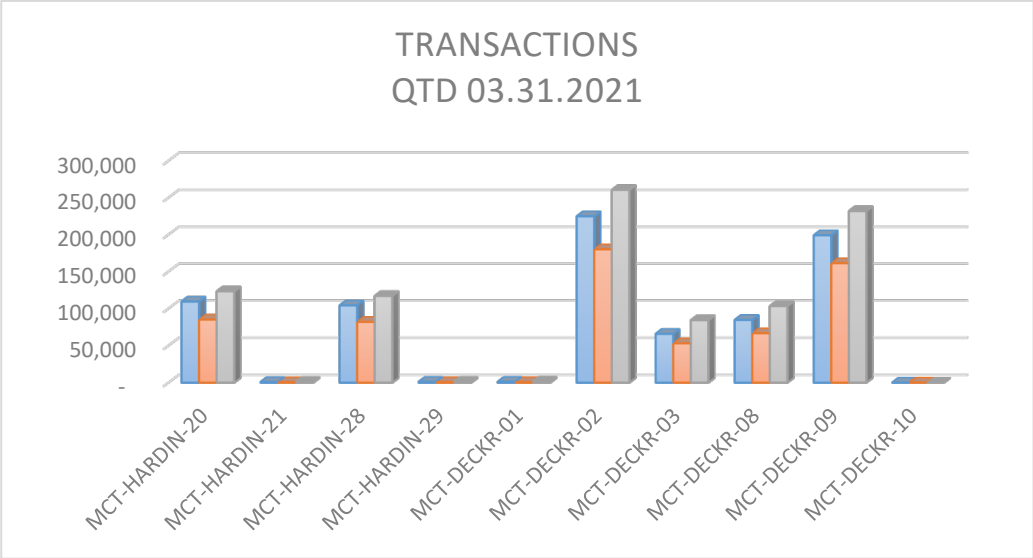


**MONTGOMERY COUNTY TOLL ROAD AUTHORITY**

**Schedule of Revenues and Expenses**

**Quarterly/Year-to-Date Actual for the Period March 31, 2021**

<b><u>Revenues</u></b>	QTD	YTD
<i>Operating Revenue:</i>		
Toll Revenue	\$ 2,250,079	\$ 3,988,400
Total Operating Revenue	<u>2,250,079</u>	<u>3,988,400</u>
<i>Other Revenue :</i>		
Investment Earnings	428,798	440,823
Total Other Revenue	<u>428,798</u>	<u>440,823</u>
Total Revenue	<u>2,678,877</u>	<u>4,429,223</u>
<b><u>Expenses</u></b>		
<i>Administrative, Operating and Financing</i>		
Toll Contract Services	313,131	476,464
Services	118,823	125,017
Interest and Fiscal Charges	2,192,000	2,192,000
Total Expenses	<u>2,623,954</u>	<u>2,793,481</u>
Total Net Operating Profit/(Loss)	<u>\$ 54,923</u>	<u>\$ 1,635,742</u>
<b>249-Construction</b>		
<b><u>Expenses</u></b>		
<i>Administrative, Operating and Financing</i>		
Services	\$ 41,365	\$ 55,852
Capital Outlay	20,749	23,995
Total Expenses	<u>\$ 62,114</u>	<u>\$ 79,847</u>



TOLL LOCATION	JAN	FEB	MAR
MCT-HARDIN-20	109,523	85,245	123,288
MCT-HARDIN-21	945	711	1,061
MCT-HARDIN-28	104,259	82,164	117,086
MCT-HARDIN-29	1,116	792	1,188
MCT-DECKR-01	1,144	830	1,436
MCT-DECKR-02	224,741	180,184	260,587
MCT-DECKR-03	65,912	53,115	84,386
MCT-DECKR-08	84,737	66,736	103,456
MCT-DECKR-09	199,089	161,343	231,856
MCT-DECKR-10	35	60	50
<b>Total</b>	<b>791,501</b>	<b>631,180</b>	<b>924,394</b>

This page left blank intentionally.

**MONTGOMERY COUNTY TOLL ROAD AUTHORITY**  
**QUARTERLY 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 July 23, 2021 for the quarter ended June 30, 2021.

This is unaudited information.

This page left blank intentionally.



**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  
1<sup>st</sup> Assistant County Auditor

August 24, 2021

The Toll Road Authority Board  
Montgomery County, Texas

Board of Directors:

The unaudited and unadjusted Quarterly Financial Report of the Montgomery County Toll Road Authority is submitted herewith for the period from April 1, 2021 through June 30, 2021. This report was prepared by the County Auditor.

The Quarterly Financial Report presents a Statement of Net Position and a Schedule of Revenues and Expenses. The Statement of Net Position reports the overall financial position of The Authority. The Schedule of Revenue and Expenses reflects actual revenues and expenditures for the quarter ended and year to date.

This report is designed to provide a general overview of Montgomery County Toll Road Authority's finances for all those with an interest in the Authority'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

RP/sle

**MONGOMERY COUNTY TOLL ROAD AUTHORITY**

**Statement of Net Position**

**As of June 30, 2021**

ASSETS

Current assets:

Cash and cash equivalents	\$ 397,259
Investments	23,411,536
Accounts receivable	<u>5,242</u>

Total current assets 23,814,037

Noncurrent assets:

Capital assets, net accumulated depreciation	
Infrastructure	75,369,005
Equipment	<u>28,865</u>

Total noncurrent assets 75,397,870

Total assets 99,211,907

LIABILITIES

Current liabilities:

Accrued interest payable	182,667
Due to primary government	<u>113,896</u>

Total current liabilities 296,563

Noncurrent liabilities

Bonds payable	<u>94,921,886</u>
---------------	-------------------

Total noncurrent liabilities 94,921,886

Total liabilities 95,218,449

TOTAL NET POSITION \$ 3,993,458

This page left blank intentionally.

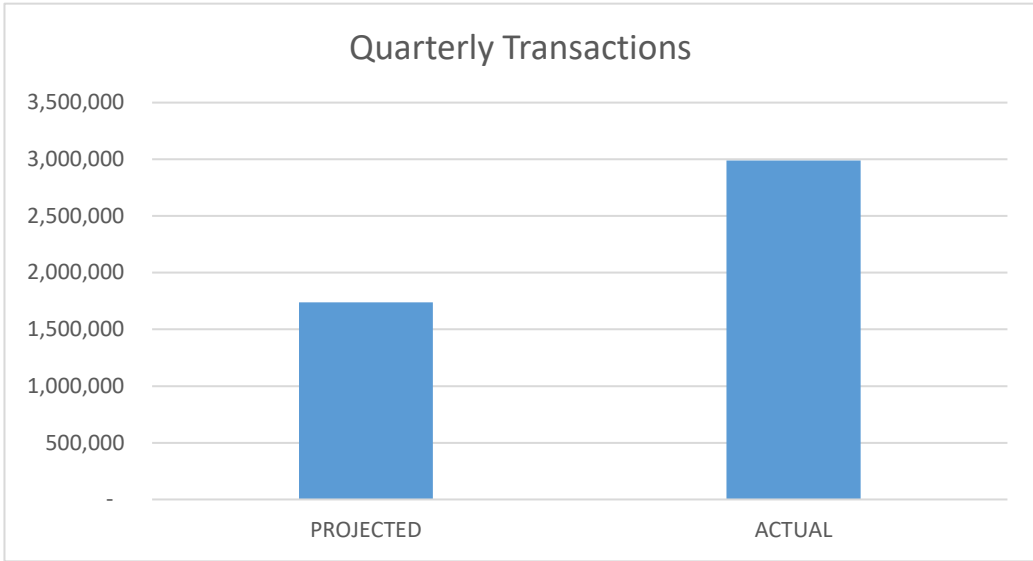
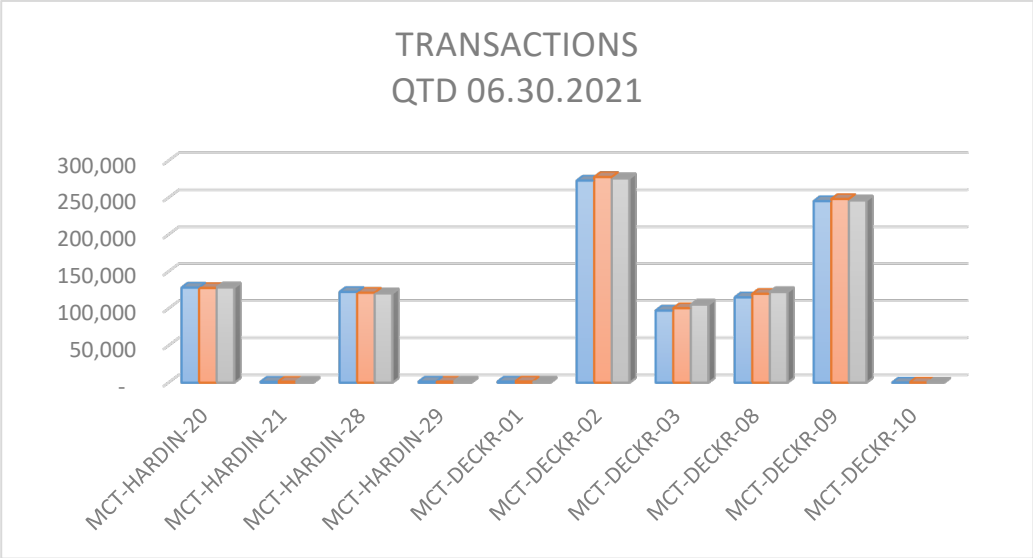


**MONTGOMERY COUNTY TOLL ROAD AUTHORITY**

**Schedule of Revenues and Expenses**

**Quarterly/Year-to-Date Actual for the Period June 30, 2021**

<b><u>Revenues</u></b>	QTD	YTD
<i>Operating Revenue:</i>		
Toll Revenue	\$ 3,079,227	\$ 7,067,627
Total Operating Revenue	<u>3,079,227</u>	<u>7,067,627</u>
<i>Other Revenue :</i>		
Investment Earnings	538	441,361
Total Other Revenue	<u>538</u>	<u>441,361</u>
Total Revenue	<u>3,079,765</u>	<u>7,508,988</u>
<b><u>Expenses</u></b>		
<i>Administrative, Operating and Financing</i>		
Toll Contract Services	280,840	757,304
Services	127,206	279,390
Interest and Fiscal Charges	-	2,192,000
Total Expenses	<u>408,046</u>	<u>3,228,694</u>
Total Net Operating Profit/(Loss)	<u>\$ 2,671,719</u>	<u>\$ 4,280,294</u>
<b>249-Construction</b>		
<b><u>Expenses</u></b>		
<i>Administrative, Operating and Financing</i>		
Services	\$ 37,307	\$ 55,852
Capital Outlay	8,210	23,995
Total Expenses	<u>\$ 45,517</u>	<u>\$ 79,847</u>



TOLL LOCATION	APR	MAY	JUN
MCT-HARDIN-20	128,288	127,791	128,482
MCT-HARDIN-21	1,136	1,197	1,254
MCT-HARDIN-28	122,498	121,378	120,526
MCT-HARDIN-29	1,352	1,298	1,334
MCT-DECKR-01	1,405	1,503	1,411
MCT-DECKR-02	273,089	277,920	276,084
MCT-DECKR-03	97,287	100,463	105,367
MCT-DECKR-08	115,122	119,910	122,329
MCT-DECKR-09	245,312	248,151	246,244
MCT-DECKR-10	59	74	70
<b>Total</b>	<b>985,548</b>	<b>999,685</b>	<b>1,003,101</b>

This page left blank intentionally.