

MONTGOMERY COUNTY, TEXAS

Monthly Report to Commissioners Court and District Judges



**For the 11 Months Ended
August 31, 2022**

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MONTGOMERY COUNTY, TEXAS

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

Prepared by

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

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

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

Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

September 27, 2022

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, 2022 through August 31, 2022. This report was prepared by the County Auditor in compliance with Chapter 114 Section 025 of the Local Government Code.

This Monthly Report presents several segments: **Report of Cash Balances, Summary of Changes in Fund Balance, Schedule of Expenditures, Schedule of Indebtedness, and Other Information.** Included in the Report of Cash Balance are a listing of account balances held by the County. The Summary of Changes in Fund Balance report the aggregate fund balance in each County fund. The Budget Status section is comprised of a Schedule of Expenditures for all departments showing the adjusted budget, the current month's actual activity, the activity for the year to date, current encumbrances and the remainder in the budget. The Schedule of Indebtedness includes a list of County's outstanding bonded debt and capital leases.

This report is designed to provide a general overview of Montgomery County's finances for the District Judges and Commissioners' Court as prescribed in Chapter 114 Section 025 of the Local Government Code. However, the reader should note that the report does not include those disclosures associated with, and usually made a part of, audited financial statements. Questions concerning any of the information provided in this report or requests for additional financial information should be addressed to the Montgomery County Auditor, P.O. Box 539, Conroe, Texas 77305-0539.

Respectfully submitted,

Rakesh Pandey
Montgomery County Auditor

RP/gg

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

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MONTGOMERY COUNTY, TEXAS
Report of Cash & Investment Balances - County's Depository
For the 11 Months Ended August 31, 2022

	Balance
Cash - County	291,624,994
Cash - Montgomery County Toll Road Authority	601,614
Total Cash Balance	\$ 292,226,608

	Balance
Investments - County	140,433,271
Investments - Montgomery County Toll Road Authority	32,666,352
Total Investments	\$ 173,099,623

MONTGOMERY COUNTY, TEXAS
Summary of Changes in Fund Balance - All Funds
For the 11 Months Ended August 31, 2022

Fund	Fund Description	Fund Balance, August 1, 2022	Revenues/Other Financing Sources	Expenditures/Other Financing Uses	Fund Balance, August 31, 2022
ENTITY 1					
100	General Fund	\$ 175,130,957	\$ 4,106,557	\$ 21,863,425	\$ 157,374,089
200	Road & Bridge	32,209,615	837,212	4,293,361	28,753,466
201	Worthless Check	20,057	-	-	20,057
202	Forfeitures	1,285,882	-	34,113	1,251,769
203	Jail Commissary	1,493,760	-	181,318	1,312,442
204	Law Library	543,423	27,457	16,953	553,927
205	Pre-Trial Diversion	44,721	2,800	2,445	45,076
206	County Clerk Records Mgt and Pres	2,240,717	76,386	32,256	2,284,847
207	County Records Management	47,472	1,015	-	48,487
208	District Clerk Records Mgt & Pres	342,233	21,555	90	363,698
209	Distict Clerk Records Preservation	226,052	160	-	226,212
210	County & District Courts Digital Pres	561,546	130	-	561,676
211	County & District Court Technology	30,869	1,240	486	31,623
212	Court Guardianship	7,844	4,560	1,275	11,129
213	Court Reporter Service	427,929	19,838	16,512	431,255
214	Courthouse Security County/Dist	92,070	31,841	13,001	110,910
215	Courthouse Security JP	400,060	10,900	8,211	402,749
216	Justice Court Technology	516,666	8,999	2,466	523,199
217	Juvenile Case Manager	(238,239)	447	26,224	(264,016)
218	CC Vital Records Preservation	73,173	2,712	-	75,885
219	Contract Election Service	(144,433)	-	153,728	(298,161)
220	Grants	100,217,725	45,889	3,825,828	96,437,786
221	HAVA	285,978	-	-	285,978
222	Joe Corely Pass-Thru	-	-	-	-
224	Court Facility Fee	91,834	15,182	-	107,016
225	Language Access	29,479	4,917	-	34,396
300	Debt Service	22,378,820	-	2,353	22,376,467
400	Local Capital Projects	14,895,886	-	787,037	14,108,849
401	C/P Revenue Toll Bonds 10	5,417,530	-	-	5,417,530
402	C/P Certificates of Obligation 2012	485,460	-	485,335	125
403	C/P Pass Thru Toll Projects	9,625,397	-	97,842	9,527,555
404	C/P Road Bonds 2016	10,780	-	2,116	8,664
405	C/P Road Bonds 2016A	2,195,744	5,940	18,889	2,182,795
406	C/P Road Bonds 2018	122,271	13,626	915,656	(779,759)
407	C/P Road Bonds 2018B	51,772,713	128,789	1,379,843	50,521,659
408	C/P Sheriff Projects	4,711,960	-	1,583,451	3,128,509
421	Road Bond Pass-Through	(10,853)	-	(10,853)	-
500	Self Insurance	9,306,849	3,139,860	4,336,606	8,110,103
501	Workers Compensation	3,303,870	28,771	114,861	3,217,780
502	Property/Casualty	(3,003,436)	75,259	171,237	(3,099,414)
ENTITY 2					
100	General Fund	(33,605,322)	726	-	(33,604,596)
101	249 Operations	39,973,748	1,248,947	236,291	40,986,404
300	Debt Service	2,330,865	8,907	-	2,339,772
Total - All Funds		<u>\$ 445,849,672</u>	<u>\$ 9,870,622</u>	<u>\$ 40,592,356</u>	<u>\$ 415,127,938</u>

MONTGOMERY COUNTY, TEXAS
Schedule of Expenditures - All Departments
Budget and Year-to-Date Actual for the 11 Months Ended August 31, 2022

Page 1 of 4

	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
<u>100 GENERAL FUND</u>					
<u>10 General Government</u>					
2000 County Judge	608,742	43,936	533,037	11,842	63,863
2100 Human Resources	679,720	51,444	573,719	-	106,001
2101 Civil Service	4,500	-	275	-	4,225
2200 Risk Management	1,003,620	77,574	813,631	292	189,697
2300 County Clerk	2,702,599	201,244	2,305,458	555	396,586
250* Elections Administrator	9,799,750	152,216	10,338,539	52,972	(591,761)
2600 Information Technology	11,234,751	1,013,899	10,081,668	595,443	557,640
3000 Building Custodial Services	3,512,431	250,774	3,047,274	23,492	441,665
3100 Building Maintenance	9,346,987	870,562	8,429,740	92,077	825,170
3200 Other	34,845	5,000	15,000	-	19,845
3210 Non-Departmental	23,136,544	614,800	19,782,600	376,356	2,977,588
3211 Contingency	230,295	-	-	-	230,295
4001 Permits	594,455	46,629	544,348	-	50,107
Total General Government	62,889,239	3,328,078	56,465,289	1,153,029	5,270,921
<u>20 Financial Administration</u>					
2302 Court Collections	470,887	31,269	350,701	97	120,089
3210 Non-Departmental	4,194,929	783,313	3,855,640	3,500	335,789
3300 Purchasing Agent	1,118,007	85,907	969,866	285	147,856
3400 County Auditor	2,523,126	181,830	2,109,654	2,483	410,989
3500 Budget Office	452,361	36,400	367,493	480	84,388
3600 County Treasurer	849,429	58,286	704,009	1,043	144,377
370* Tax Assessor/Collector	5,170,231	393,682	4,451,343	9,620	709,268
3800 Payroll	288,244	44,102	225,403	-	62,841
Total Financial Administration	15,067,214	1,614,789	13,034,109	17,508	2,015,597
<u>30 Health and Human Services</u>					
2400 Veterans Service	354,499	26,713	313,668	24	40,807
3200 Other	1,863,398	168,531	1,736,389	-	127,009
3210 Non-Departmental	-	2,459	44,234	-	(44,234)
3250 Child Welfare	78,601	4,100	35,590	12,505	30,506
4000 Environmental Health	2,169,788	160,739	1,886,962	171	282,655
4100 Animal Services	5,054,119	494,330	4,503,784	82,190	468,145
4200 Forensic Services	2,321,781	183,173	2,011,241	15,928	294,612
4300 MCD County	166,336	12,465	143,812	-	22,524
4600 Extension Agents	792,982	61,755	641,004	53	151,925
Total Health and Human Services	12,801,504	1,114,265	11,316,684	110,871	1,373,949
<u>40 Culture and Recreation</u>					
3200 Other	-	-	5,000	-	(5,000)
3240 Historical Commission	30,000	-	17,851	-	12,149
3242 Heritage Museum	15,000	-	15,000	-	-
4400 Convention Center	1,007,188	66,516	882,931	4,820	119,437
4401 Fairgrounds/EXPO Center	-	-	-	-	-
4500 Memorial Library	10,346,842	863,331	8,597,429	118,520	1,630,893
<u>Total Culture and Recreation</u>	11,399,030	929,847	9,518,211	123,340	1,757,479

MONTGOMERY COUNTY, TEXAS
Schedule of Expenditures - All Departments
Budget and Year-to-Date Actual for the 11 Months Ended August 31, 2022

Page 2 of 4

	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
<u>50 Law Enforcement & Corrections</u>					
3200 Other	60,469	-	-	-	60,469
3210 Non-Departmental	7,681	-	7,681	-	-
3230 Department of Public Safety	285,766	22,289	252,191	-	33,575
51* District Attorney	13,004,733	1,044,819	12,066,549	10,826	927,358
5200 Office of Homeland Security	1,134,475	66,012	883,902	93,134	157,439
530* Fire Marshal	2,182,331	187,129	1,997,988	8,321	176,022
540* Juvenile Probation	6,151,060	474,044	5,282,447	4,468	864,145
550* Adult Probation	4,373,828	323,831	3,655,523	627	717,678
56* Commissions	459,427	16,124	125,552	13,569	320,306
6* Sheriff	72,015,796	5,668,464	61,135,858	1,446,583	9,433,355
6601 Jail	27,161,903	2,200,576	24,599,431	13,824	2,548,648
7100 Constable Precinct 1	5,715,270	509,972	5,342,563	22,731	349,976
7200 Constable Precinct 2	2,784,188	226,628	2,631,673	39,970	112,545
7300 Constable Precinct 3	7,299,946	559,803	6,391,770	66,122	842,054
7400 Constable Precinct 4	5,185,048	384,855	4,756,416	36,881	391,751
7500 Constable Precinct 5	5,017,995	386,551	4,514,218	28,681	475,096
Total Law Enforcement & Corrections	152,839,916	12,071,097	133,643,762	1,785,737	17,410,417
<u>60 Legal and Judicial</u>					
2700 District Clerk	3,885,807	302,319	3,376,994	-	508,813
280* County Attorney	3,888,423	292,024	3,489,140	7,041	392,242
3210 Non-Departmental	-	-	45	-	(45)
3220 Alternate Dispute Resolution	150,000	17,095	142,517	-	7,483
8100 Court Operations	966,021	149,790	714,400	5,452	246,169
8101 Indigent Defense - Criminal	7,107,508	464,302	5,148,426	329,673	1,629,409
8102 Indigent Defense - Civil	1,118,398	194,668	1,131,964	-	(13,566)
8103 Office of Court Administration	1,256,769	81,008	1,147,381	750	108,638
8210 County Court at Law 1	570,240	38,659	490,640	508	79,092
8220 County Court at Law 2	958,195	74,839	850,024	235	107,936
8230 County Court at Law 3	843,154	70,057	762,860	230	80,064
8240 County Court at Law 4	580,491	44,317	505,244	115	75,132
8250 County Court at Law 5	565,551	43,348	494,379	492	70,680
8260 County Court at Law 6	103,648	21,448	21,448	192	82,008
8310 9th District Court	364,202	29,791	335,459	291	28,452
8320 221st District Court	403,605	37,132	343,204	76	60,325
8330 284th District Court	682,582	53,732	591,709	4	90,869
8340 359th District Court	457,093	33,982	410,004	150	46,939
8350 410th District Court	689,206	56,594	612,120	369	76,717
8360 418th District Court	711,240	55,581	633,353	88	77,799
8370 435th District Court	411,344	33,784	335,931	1,185	74,228
8380 457th District Court	593,937	46,106	528,954	4,400	60,583
8401 Drug Court	672,186	55,389	438,723	47	233,416
8402 DWI Drug Court	248,343	30,854	221,420	607	26,316

MONTGOMERY COUNTY, TEXAS
Schedule of Expenditures - All Departments
Budget and Year-to-Date Actual for the 11 Months Ended August 31, 2022

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	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
<u>60 Legal and Judicial, (cont'd.)</u>					
8403 Mental Health Court Service	382,072	32,838	335,162	-	46,910
8510 Justice of the Peace Precinct 1	1,052,180	74,579	883,176	129	168,875
8520 Justice of the Peace Precinct 2	669,459	43,174	555,952	37	113,470
8530 Justice of the Peace Precinct 3	1,338,921	103,095	1,189,963	-	148,958
8540 Justice of the Peace Precinct 4	1,142,372	80,134	971,744	-	170,628
8550 Justice of the Peace Precinct 5	649,616	50,408	575,504	492	73,620
Total Legal and Judicial	32,462,563	2,611,047	27,237,840	352,563	4,872,160
<u>70 Transportation</u>					
5000 Airport	902,024	54,821	632,410	135,549	134,065
5050 Customs Facility	327,384	67,273	316,999	848	9,537
5060 Airport Resc/Firefighting (ARF)	10,950	4,751	5,036	4,387	1,527
Total Transportation	1,240,358	126,845	954,445	140,784	145,129
<u>80 Capital Projects</u>					
2600 Information Technology	649,891	67,395	544,672	105,219	-
Total Transportation	649,891	67,395	544,672	105,219	-
TOTAL GENERAL FUND	289,349,715	21,863,425	252,715,012	3,789,051	32,845,652
<u>SPECIAL REVENUE FUNDS</u>					
200 Road and Bridge Fund	61,644,823	4,293,361	42,857,488	2,670,297	16,117,038
201 Worthless Checks Fund	-	-	327	-	(327)
202 Forfeitures Fund	1,278,201	34,113	759,125	11,556	507,520
203 Sheriff Commissary Fund	2,762,013	181,318	1,840,187	305,541	616,285
204 Law Library Fund	369,361	16,953	289,549	6,116	73,696
205 Pre-Trial Diversion Fund	55,160	2,445	21,420	-	33,740
206 Records Management and Preservation	981,635	32,256	776,970	270,591	(65,926)
207 Records Management County Fund	77,402	-	-	-	77,402
208 Records Management District Clerk Fund	104,740	90	5,107	4,314	95,319
209 District Clerk Records Preservation Fund	60,000	-	-	60,059	(59)
211 Court Technology County and District Fund	41,574	486	18,879	3,882	18,813
212 Court Guardianship Fund	130,000	1,275	126,555	-	3,445
213 Court Reporter Service Fund	230,411	16,512	68,262	529	161,620
214 Courthouse Security Fund	275,000	13,001	259,012	-	15,988
215 Justice Court Building Security Fund	106,030	8,211	84,444	-	21,586
216 Justice Court Technology Fund	364,520	2,466	144,678	112,854	106,988
217 Juvenile Case Manager Fund	336,315	26,223	294,030	-	42,285
218 Vital Records Preservation Fund	17,100	-	8,011	-	9,089
219 Contract Elections Fund	-	153,728	1,167,521	163,890	(1,331,411)
220 Grants Fund *	229,387,774	3,825,828	44,654,108	5,588,340	179,145,326
221 HAVA Grant Fund	-	-	28,244	-	(28,244)
222 Joe Corley Pass Through Fund	24,000,000	-	27,157,420	-	(3,157,420)
224 Court Facility Fee	37,500				37,500
TOTAL SPECIAL REVENUE FUNDS	322,259,559	8,608,266	120,561,337	9,197,969	192,500,253

* Grants Fund Adjusted Budget is Life-to-Date

MONTGOMERY COUNTY, TEXAS
Schedule of Expenditures - All Departments
Budget and Year-to-Date Actual for the 11 Months Ended August 31, 2022

Page 4 of 4

	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
<u>DEBT SERVICE FUND</u>					
Debt Service Fund	53,433,828	2,353	42,563,642	10,664,270	205,916
<u>TOTAL DEBT SERVICE FUND</u>	<u>53,433,828</u>	<u>2,353</u>	<u>42,563,642</u>	<u>10,664,270</u>	<u>205,916</u>
<u>INTERNAL SERVICE FUNDS</u>					
500 Self-Insurance Medical	-	4,336,606	39,812,863	142,171	(39,955,034)
501 Self-Insurance Workers Compensation	-	114,861	1,699,743	(46,857)	(1,652,886)
502 Self-Insurance Accident and Liability	-	171,237	4,057,185	261,374	(4,318,559)
<u>TOTAL INTERNAL SERVICE FUNDS</u>	<u>-</u>	<u>4,622,704</u>	<u>45,569,791</u>	<u>356,688</u>	<u>(45,926,479)</u>
<u>ENTERPRISE FUNDS</u>					
Montgomery County Toll Road Authority	6,587,520	236,291	4,599,881	815,356	1,172,283
<u>TOTAL ENTERPRISE FUNDS</u>	<u>6,587,520</u>	<u>236,291</u>	<u>4,599,881</u>	<u>815,356</u>	<u>1,172,283</u>
<u>TOTAL ALL FUNDS</u>	<u>671,630,622</u>	<u>35,333,040</u>	<u>466,009,663</u>	<u>24,823,334</u>	<u>180,797,625</u>

MONTGOMERY COUNTY, TEXAS
Schedule of Indebtedness
As of August 2022

	Interest Rate (%)	Issue Date	Maturity Date	Balances Outstanding
GENERAL OBLIGATION BONDS:				
Refunding Bonds, Series 2014A	5.00	2014	2025	46,340,000
Refunding Bonds, Series 2016	4.25-5.25	2016	2032	58,925,000
Road Bonds, Series 2016	4.25-5.25	2016	2041	50,065,000
Refunding Bonds, Series 2016A	3.00-5.00	2016	2030	32,680,000
Road Bonds, Series 2016A	4.00-5.00	2016	2042	67,540,000
Road Bonds, Series 2018	4.00-5.00	2018	2043	41,100,000
Road Bonds, Series 2018B	3.50-5.00	2018	2040	87,300,000
Refunding Bonds, Series 2018	4.00	2018	2030	26,965,000
Refunding Bonds, Series 2020	4.00-5.00	2021	2032	21,460,000
Refunding Bonds, Series 2021	4.00-5.00	2022	2032	8,430,000
TOTAL GENERAL OBLIGATION BONDS PAYABLE				440,805,000
CERTIFICATES OF OBLIGATION:				
Series 2010B	3.00-5.40	2010	2039	23,395,000
TOTAL CERTIFICATES OF OBLIGATION				23,395,000
TOTAL BONDED DEBT				464,200,000
OTHER INDEBTEDNESS:				
CAPITAL LEASES				16,301,008
MONTGOMERY COUNTY TOLL ROAD AUTHORITY:				
Senior Lien Toll Revenue Bonds, Series 2018	5.00	2018	2048	87,680,000
TOTAL DEBT FOR MONTGOMERY COUNTY TOLL ROAD AUTHORITY				87,680,000
TOTAL INDEBTEDNESS				\$ 568,181,008

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

	<u>Cash</u>	<u>Investment</u>
General Ledger Balance	292,226,608	173,099,623
Additions:		
Accounts Classified as Investments for Treasurer but Cash for County		328,949
Amounts journalized in following month - County Custodial Accounts controlled by Treasurer	2,469,593	
Subtractions:		
Accounts Classified as Investments for Treasurer but Cash for County	— (328,949)	
Accounts not handled by Treasurer		
SIT Escrow	(2,305,731)	
County Attorney Discretionary	(116,940)	
District Attorney State Admin	(10,944)	
County Attorney State Admin	(10,490)	
Forfeitures Fund	(1,408,467)	
Jail Commissary	(2,971,993)	
Contract Election Fund	(2,029,872)	
Elections Chap 19	(130,278)	
Constable Pct 3	(70,123)	
Cash on Hand (various funds)	(35,130)	
Amounts journalized in following month - County	(11,133,345)	5,313
	<u>274,143,941</u>	<u>173,433,885</u>
Statement of Balances	274,143,941	173,433,885
Variance	0	0

Any variance exists due to rounding of amounts

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

APPENDIX

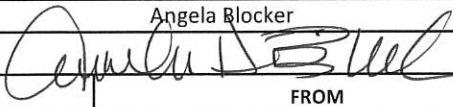
COUNTY AUDITOR STAFFING CHANGES	A
ENTERPRISE RESOURCE PLANNING SOFTWARE - STATUS UPDATE	B
REPORTS COMPLYING WITH LOCAL GOVERNMENT CODE 114.023	C
REPORTS COMPLYING WITH LOCAL GOVERNMENT CODE 114.024	D
COMPLETED AUDITS	E
MONTHLY UTILITY COST	F

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
#

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

EMPLOYEE NAME:	Steffan Brown	EMPLOYEE NO:	
REQUESTOR (PRINT NAME):	Angela Blocker	EFFECTIVE DATE:	9-6-22
AUTHORIZED SIGNATURE:		TCOLE DATE:	PID#:
	FROM		TO
DEPARTMENT (ORG) # - GHR POSITON #			3400.2440
DEPARTMENT NAME			County Auditor
POSITION			Fin Anlst-Audit
EMPLOYEE STATUS			
Full Time: 30 or more hours weekly	☐ FULL TIME	☐ PART TIME	☒ FULL TIME ☐ PART TIME
Part Time: 29 hours or less weekly	☐ REGULAR	☐ TEMP ☐ SEASONAL	☒ REGULAR ☐ TEMP ☐ SEASONAL
Temp: Duration of hire not to exceed 1 year			
Seasonal: Duration of hire is a maximum of 6 months			
BASE PAY:	☐ HOURLY ☐ ANNUAL	\$ 34.32	☒ HOURLY ☐ ANNUAL
SALARY SUPPLEMENT:	☐ HOURLY ☐ ANNUAL		☐ HOURLY ☐ ANNUAL
TOTAL BASE PAY:	\$ - ☐ HOURLY ☐ ANNUAL	\$ 34.32	☒ HOURLY ☐ ANNUAL
LONGEVITY	☐ HOURLY ☐ ANNUAL		☐ HOURLY ☐ ANNUAL
CERTIFICATION	☐ HOURLY ☐ ANNUAL		☐ HOURLY ☐ ANNUAL
STIPEND	☐ HOURLY ☐ ANNUAL		☐ HOURLY ☐ ANNUAL
TOTAL PAY:	\$ - ☐ HOURLY ☐ ANNUAL	\$ 34.32	☒ HOURLY ☐ ANNUAL
CELL PHONE ALLOWANCE	☐ BI-WEEKLY		☐ BI-WEEKLY

DIRECT SUPERVISOR IN GHR IS: Angela H. Blocker

☒ REPLACEMENT FOR Amber Hlister OR ☐ NEW POSITION

REASON FOR CHANGE(S):

☒ NEW HIRE	☐ RETIRED	☐ UNPAID LEAVE OF ABSENCE
☐ RE - HIRE	☐ DISABILITY RETIREMENT - MEDICAL	☐ RETURN FROM UNPAID LEAVE OF ABSENCE
☐ NEWLY ELECTED OFFICIAL	☐ DECEASED	☐ UNPAID FMLA/DISABILITY LEAVE
☐ PROMOTION	☐ TERM OF OFFICE ENDED	☐ RETURN FROM UNPAID FMLA/DISABILITY LEAVE
☐ DEMOTION	☐ STATUS CHANGE	☐ MILITARY LEAVE
☐ TRANSFERRED	☐ JOB RE-CLASSIFICATION	☐ OTHER ☐ CORRECTION
☐ RESIGNED	☐ MERIT INCREASE	☐ COMMENTS
☐ DISCHARGED	☐ PROBATIONARY PERIOD COMPLETED	
☐ JOB ABANDONMENT	☐ BRIDGE TIME	
☐ LAID OFF	☐ STEP INCREASE	

DEPARTMENT INITIATED IN GHR ☐

SECTION B: TO BE COMPLETED BY THE COUNTY BUDGET OFFICE

CURRENT FY BUDGETED SALARY: SALARY ANNUALIZED: ANNUAL BUDGETED HOURS:

APPROVAL BY COMMISSIONER'S COURT REQUIRED: ☐ YES ☐ NO

SALARY SUPPLEMENT CODE REQUIRED: ☐ YES ☐ NO

EFFECTIVE DATE IS ON OR AFTER THE REQUIRED COMMISSIONERS COURT DATE: ☐ YES ☐ NO

REVIEWED
BY:

SECTION C: TO BE COMPLETED BY HUMAN RESOURCES

POSITION COVERED BY CIVIL SERVICE ☐ YES ☐ NO EFFECTIVE _____ FLSA ☐ EXEMPT ☐ NON-EXEMPT

DATE APPROVED BY COMMISSIONERS COURT: (if needed) _____ ☐ 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 monthly now.

Incident 16279814 is still open with Infor Support regarding transmission of ACA files to the IRS. Development has determined that there is problem with the Reported offer error and is reviewing for a fix. There will be a fix for this in the October 2022 CU. Support is reviewing for another update. There was another call with support on 08/09 and support is asking for additional information.

Phase 3

CRP is still outstanding to be planned. This is now scheduled for next week. This is affecting keeping the project on line for a go live date (that must be determined).

Phase 4

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

Executive summary

- Key status points

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

- Key asks/assistance required: None at this time

MONTGOMERY COUNTY, TEXAS

Monthly Unaudited Financial Report



**For the 10 Months Ended
July 31, 2022**

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MONTGOMERY COUNTY, TEXAS

MONTHLY UNAUDITED FINANCIAL REPORT

Prepared by

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

Information is presented based on ledger balances and entries posted through August 9, 2022 for the month ended July 31, 2022. This is unaudited information.

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MONTGOMERY COUNTY, TEXAS
Unaudited Monthly Financial Report
As of July 31, 2022

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

Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

August 23, 2022

The Commissioners' Court
Montgomery County, Texas

Honorable Commissioners:

The unaudited and unadjusted Monthly Financial Report of Montgomery County, Texas and the Montgomery County Toll Road Authority is submitted herewith for the period from July 1, 2022 through July 31, 2022. This report was prepared by the County Auditor in compliance with Chapter 114 Section 023 of the Local Government Code.

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

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

Respectfully submitted,

Rakesh Pandey
Montgomery County Auditor

RP/gg

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FINANCIAL STATEMENTS

(unaudited)

MONTGOMERY COUNTY, TEXAS
Consolidated Balance Sheet
Governmental Funds and Montgomery County Toll Road Authority Enterprise Fund
For the 10 Months Ended July 31, 2022

	Total Governmental Funds	Montgomery County Toll Road Authority	Total
Assets:			
Cash	\$ 322,159,482	\$ 551,624	\$ 322,711,106
Investments, at Fair Value	141,953,271	31,632,711	173,585,982
Restricted Cash	-		-
Receivables:			
Taxes (net)	10,319,712	-	10,319,712
Interest	-		-
Accounts (net)	62,887,995	-	62,887,995
Other Receivables	-		-
Due From Other Funds	1,010,095,143	451,409,320	1,461,504,463
Due From Other Entities	348,140	4,042,357	4,390,497
Due From Other Governments	-	-	-
Loans Receivable	-		-
Inventory, at Cost	3,537		3,537
Prepaid Items	862,252	-	862,252
Capital Assets, net of accumulated depreciation	15,760	71,458,404	71,474,164
<u>Total Assets</u>	<u>1,548,645,292</u>	<u>559,094,416</u>	<u>2,107,739,708</u>
<u>LIABILITIES AND FUND BALANCES:</u>			
Current Liabilities:			
Accounts Payable	10,332,874	-	10,332,874
Other Payables	13,995,240	182,665	14,177,905
Due to Other Funds	1,016,920,889	451,409,573	1,468,330,462
Due to Other Entities	194,877	4,195,621	4,390,498
Due to Other Governments	3,520	-	3,520
Unearned Revenue	69,783,524	-	69,783,524
Deferred Inflows	2,878,525		
Revenue Bonds Payable	-	87,680,000	87,680,000
Unamortized Premium on Bonds	-	6,973,668	6,973,668
Total liabilities	<u>1,114,109,449</u>	<u>550,441,527</u>	<u>1,664,550,976</u>
Fund Balances:			
Net investment in capital assets	-	71,458,404	71,458,404
Reserved	252,457,908	-	252,457,908
Unreserved	182,077,935	(62,805,515)	119,272,420
Total Fund Balances	<u>434,535,843</u>	<u>8,652,889</u>	<u>443,188,732</u>
<u>TOTAL LIABILITIES AND FUND BALANCES</u>	<u>\$ 1,548,645,292</u>	<u>\$ 559,094,416</u>	<u>\$ 2,107,739,708</u>

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, 2022

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Debt Service Funds</u>	<u>Capital Project Funds</u>	<u>Montgomery County Toll Road Authority</u>	<u>Total All Funds</u>
Fund Balance, July 1, 2022	\$ 206,471,371	\$ 147,275,867	\$ 22,375,327	\$ 92,168,547	\$ 7,623,955	\$ 475,915,067
Revenues/Other Financing Sources	\$ 3,708,965	\$ 1,668,092	\$ 811	\$ 145,161	\$ 1,258,953	\$ 6,781,982
Expenditures/Other Financing Uses	\$ (28,102,401)	\$ (7,995,160)	\$ -	\$ (3,180,737)	\$ (230,019)	\$ (39,508,317)
Fund Balance, July 31, 2022	<u>\$ 182,077,935</u>	<u>\$ 140,948,799</u>	<u>\$ 22,376,138</u>	<u>\$ 89,132,971</u>	<u>\$ 8,652,889</u>	<u>\$ 443,188,732</u>

MONTGOMERY COUNTY, TEXAS
Statement of Net Position
Internal Service Funds
For the 10 Months Ended July 31, 2022

	<u>Total Internal Service Funds</u>
Assets:	
Current Assets:	
Cash	\$ 7,689,665
Investments at Fair Value	
Other Receivables	
Accounts (net)	258,870
Due From Other Funds	50,814,763
Due From Other Governments	-
Inventory, at Cost	-
Prepaid Items	7,222,946
Capital Assets (net of accumulated depreciation):	
Buildings	718,637
Equipment	50,018
Total assets	<u>66,754,899</u>
Liabilities:	
Current Liabilities:	
Accounts Payable	-
Other Payables	16,494,670
Due to Other Funds	43,747,650
Total liabilities	<u>60,242,320</u>
Net Position:	
Invested in capital assets	768,655
Unreserved	5,743,924
Total Net Position	<u><u>\$ 6,512,579</u></u>

MONTGOMERY COUNTY, TEXAS
Statement of Changes in Net Position
Internal Service Funds
For the 10 Months Ended July 31, 2022

⋮

	<u>Total Internal Service Funds</u>
Current Operating Revenues:	
Fees	\$ 76,278
Total Operating Revenues	<u>76,278</u>
 Current Operating Expenses:	
Services	<u>6,272,056</u>
Total Operating Expenses	<u>6,272,056</u>
 Change in net position	(6,195,778)
 Total Net Position - July 1, 2022	12,708,357
 Total Net Position - July 31, 2022	 <u><u>\$ 6,512,579</u></u>

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BUDGET STATUS

(unaudited)

MONTGOMERY COUNTY, TEXAS
Schedule of Expenditures - All Departments
Budget and Year-to-Date Actual for the 10 Months Ended July 31, 2022

Page 1 of 4

	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
<u>100 GENERAL FUND</u>					
<u>10 General Government</u>					
2000 County Judge	608,742	47,329	470,415	11,880	126,447
2100 Human Resources	679,720	53,072	501,618	-	178,102
2101 Civil Service	4,500	-	275	-	4,225
2200 Risk Management	1,003,620	71,333	708,092	20	295,508
2300 County Clerk	2,750,675	196,183	2,027,071	-	723,604
250* Elections Administrator	9,799,750	7,523,640	10,145,242	109,484	(454,976)
2600 Information Technology	11,231,839	770,910	8,922,431	918,671	1,390,737
3000 Building Custodial Services	3,458,163	279,629	2,704,567	28,207	725,389
3100 Building Maintenance	9,345,865	894,327	7,435,149	155,588	1,755,128
3200 Other	34,845	-	10,000	-	24,845
3210 Non-Departmental	22,763,009	94,287	19,169,410	2,259	3,591,340
3211 Contingency	463,278	-	-	-	463,278
4001 Permits	558,455	50,789	476,200	585	81,670
Total General Government	62,702,461	9,981,499	52,570,470	1,226,694	8,905,297
<u>20 Financial Administration</u>					
2302 Court Collections	470,887	34,783	306,255	1,399	163,233
3210 Non-Departmental	4,194,929	360,814	3,072,264	3,500	1,119,165
3300 Purchasing Agent	1,118,007	85,633	848,020	539	269,448
3400 County Auditor	2,524,333	178,667	1,858,046	2,167	664,120
3500 Budget Office	452,361	34,093	316,470	509	135,382
3600 County Treasurer	849,429	60,484	621,420	1,043	226,966
370* Tax Assessor/Collector	5,257,127	393,544	3,907,494	9,003	1,340,630
3800 Payroll	288,244	42,200	162,857	-	125,387
Total Financial Administration	15,155,317	1,190,218	11,092,826	18,160	4,044,331
<u>30 Health and Human Services</u>					
2400 Veterans Service	354,499	29,901	276,024	24	78,451
3200 Other	1,603,398	232,386	1,527,298	-	76,100
3210 Non-Departmental	-	2,900	41,775	-	(41,775)
3250 Child Welfare	78,601	3,299	31,490	12,505	34,606
4000 Environmental Health	2,169,788	164,417	1,661,507	400	507,881
4100 Animal Services	5,102,561	390,172	3,905,626	91,057	1,105,878
4200 Forensic Services	2,321,781	171,724	1,776,007	7,672	538,102
4300 MCCD County	164,836	13,371	125,720	-	39,116
4600 Extension Agents	792,982	56,289	559,447	29	233,506
Total Health and Human Services	12,588,446	1,064,459	9,904,894	111,687	2,571,865
<u>40 Culture and Recreation</u>					
3200 Other	-	-	5,000	-	(5,000)
3240 Historical Commission	30,000	-	17,851	-	12,149
3242 Heritage Museum	15,000	3,750	15,000	-	-
4400 Convention Center	1,007,188	80,938	797,058	4,777	205,353
4401 Fairgrounds/EXPO Center	-	-	-	-	-
4500 Memorial Library	10,345,899	730,487	7,461,928	166,362	2,717,609
Total Culture and Recreation	11,398,087	815,175	8,296,837	171,139	2,930,111

MONTGOMERY COUNTY, TEXAS
Schedule of Expenditures - All Departments
Budget and Year-to-Date Actual for the 10 Months Ended July 31, 2022

Page 2 of 4

	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
<u>50 Law Enforcement & Corrections</u>					
3200 Other	60,469	-	-	-	60,469
3210 Non-Departmental	7,681	-	7,681	-	-
3230 Department of Public Safety	285,766	22,289	221,187	-	64,579
51* District Attorney	13,001,853	1,086,196	10,586,280	11,619	2,403,954
5200 Office of Homeland Security	1,034,475	78,551	833,248	105,634	95,593
530* Fire Marshal	2,170,565	173,867	1,738,102	19,330	413,133
540* Juvenile Probation	6,151,060	476,590	4,619,201	6,068	1,525,791
550* Adult Probation	4,373,828	316,880	3,172,269	9,110	1,192,449
56* Commissions	456,470	7,020	109,428	16,476	330,566
6* Sheriff	71,878,719	5,963,695	53,410,530	1,643,467	16,824,722
6601 Jail	27,161,903	2,130,582	21,761,287	8,790	5,391,826
7100 Constable Precinct 1	5,698,270	501,506	4,650,240	52,488	995,542
7200 Constable Precinct 2	2,642,761	221,952	2,321,590	40,164	281,007
7300 Constable Precinct 3	7,299,946	597,134	5,617,657	93,888	1,588,401
7400 Constable Precinct 4	5,082,336	417,123	4,208,881	42,414	831,041
7500 Constable Precinct 5	5,017,995	392,733	3,946,979	35,168	1,035,848
Total Law Enforcement & Corrections	152,324,097	12,386,118	117,204,560	2,084,616	33,034,921
<u>60 Legal and Judicial</u>					
2700 District Clerk	3,885,807	307,665	2,956,576	-	929,231
280* County Attorney	3,815,651	288,758	3,078,727	79,881	657,043
3210 Non-Departmental	-	-	45	-	(45)
3220 Alternate Dispute Resolution	150,000	16,325	125,423	-	24,577
8100 Court Operations	966,021	44,312	560,418	8,442	397,161
8101 Indigent Defense - Criminal	7,107,508	445,641	4,684,124	597,622	1,825,762
8102 Indigent Defense - Civil	1,118,398	138,880	937,296	-	181,102
8103 Office of Court Administration	1,304,120	57,969	1,031,099	674	272,347
8210 County Court at Law 1	570,240	36,821	436,129	-	134,111
8220 County Court at Law 2	958,195	75,404	742,245	235	215,715
8230 County Court at Law 3	843,154	64,665	664,097	250	178,807
8240 County Court at Law 4	580,584	44,351	441,382	115	139,087
8250 County Court at Law 5	565,551	43,763	431,966	492	133,093
8260 County Court at Law 6	103,648	-	-	-	103,648
8310 9th District Court	365,442	28,753	294,307	-	71,135
8320 221st District Court	379,790	29,717	294,605	2,271	82,914
8330 284th District Court	682,582	43,772	516,063	4	166,515
8340 359th District Court	457,093	48,594	362,648	150	94,295
8350 410th District Court	689,206	52,586	533,753	214	155,239
8360 418th District Court	711,240	54,931	554,592	88	156,560
8370 435th District Court	387,809	29,451	291,105	84	96,620
8380 457th District Court	593,937	46,287	464,070	4,334	125,533
8401 Drug Court	722,186	38,446	374,754	46	347,386
8402 DWI Drug Court	348,343	13,485	188,114	607	159,622

MONTGOMERY COUNTY, TEXAS
Schedule of Expenditures - All Departments
Budget and Year-to-Date Actual for the 10 Months Ended July 31, 2022

Page 3 of 4

	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
60 Legal and Judicial, (cont'd.)					
8403 Mental Health Court Service	382,072	27,602	289,473	-	92,599
8510 Justice of the Peace Precinct 1	1,052,180	78,161	779,056	1,264	271,860
8520 Justice of the Peace Precinct 2	669,459	53,030	495,352	37	174,070
8530 Justice of the Peace Precinct 3	1,338,921	105,867	1,045,736	-	293,185
8540 Justice of the Peace Precinct 4	1,142,372	87,394	862,030	-	280,342
8550 Justice of the Peace Precinct 5	649,616	49,778	506,409	492	142,715
Total Legal and Judicial	32,541,125	2,352,408	23,941,594	697,302	7,902,229
70 Transportation					
5000 Airport	769,989	51,822	558,367	1,441	210,181
5050 Customs Facility	277,384	9,763	249,727	727	26,930
5060 Airport Resc/Firefighting (ARF)	10,950	-	286	4,387	6,277
Total Transportation	1,058,323	61,585	808,380	6,555	243,388
80 Capital Projects					
2600 Information Technology	649,891	250,939	477,276	105,219	67,396
Total Transportation	649,891	250,939	477,276	105,219	67,396
TOTAL GENERAL FUND	288,417,747	28,102,401	224,296,837	4,421,372	59,699,538
<u>SPECIAL REVENUE FUNDS</u>					
200 Road and Bridge Fund	60,298,718	3,703,501	37,934,852	3,959,067	18,404,799
201 Worthless Checks Fund	-	-	327	-	(327)
202 Forfeitures Fund	1,278,201	24,594	642,432	16,396	619,373
203 Sheriff Commissary Fund	2,762,013	44,839	1,647,813	25,172	1,089,028
204 Law Library Fund	369,361	39,971	266,361	2,278	100,722
205 Pre-Trial Diversion Fund	55,160	2,727	17,741	-	37,419
206 Records Management and Preservation	981,635	45,714	733,966	268,053	(20,384)
207 Records Management County Fund	77,402	-	-	-	77,402
208 Records Management District Clerk Fund	104,740	3,589	5,017	809	98,914
209 District Clerk Records Preservation Fund	60,000	-	-	60,059	(59)
211 Court Technology County and District Fund	40,274	1,248	18,393	2,583	19,298
212 Court Guardianship Fund	130,000	3,781	125,280	-	4,720
213 Court Reporter Service Fund	230,411	10,767	51,750	1,683	176,978
214 Courthouse Security Fund	275,000	13,175	246,011	-	28,989
215 Justice Court Building Security Fund	106,030	8,211	72,740	-	33,290
216 Justice Court Technology Fund	360,020	2,338	142,212	113,702	104,106
217 Juvenile Case Manager Fund	336,315	26,151	257,752	-	78,563
218 Vital Records Preservation Fund	17,100	-	7,915	-	9,185
219 Contract Elections Fund	-	152,555	964,832	230,237	(1,195,069)
220 Grants Fund *	170,388,684	3,911,999	40,664,174	5,633,409	124,091,101
221 HAVA Grant Fund	-	-	28,244	-	(28,244)
222 Joe Corley Pass Through Fund	24,000,000	-	21,056,093	-	2,943,907
224 Court Facility Fee	37,500				37,500
TOTAL SPECIAL REVENUE FUNDS	261,908,564	7,995,160	104,883,905	10,313,448	146,711,211

* Grants Fund Adjusted Budget is Life-to-Date

MONTGOMERY COUNTY, TEXAS
Schedule of Expenditures - All Departments
Budget and Year-to-Date Actual for the 10 Months Ended July 31, 2022

Page 4 of 4

	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
<u>DEBT SERVICE FUND</u>					
Debt Service Fund	53,433,828	-	42,561,289	-	10,872,539
<u>TOTAL DEBT SERVICE FUND</u>	<u>53,433,828</u>	<u>-</u>	<u>42,561,289</u>	<u>-</u>	<u>10,872,539</u>
<u>INTERNAL SERVICE FUNDS</u>					
500 Self-Insurance Medical	-	5,807,214	35,476,257	288,416	(35,764,673)
501 Self-Insurance Workers Compensation	-	184,362	1,584,882	-	(1,584,882)
502 Self-Insurance Accident and Liability	-	280,480	3,885,948	189,650	(4,075,598)
<u>TOTAL INTERNAL SERVICE FUNDS</u>	<u>-</u>	<u>6,272,056</u>	<u>40,947,087</u>	<u>478,066</u>	<u>(41,425,153)</u>
<u>ENTERPRISE FUNDS</u>					
Montgomery County Toll Road Authority	6,575,520	230,019	4,409,742	832,924	1,332,854
<u>TOTAL ENTERPRISE FUNDS</u>	<u>6,575,520</u>	<u>230,019</u>	<u>4,409,742</u>	<u>832,924</u>	<u>1,332,854</u>
<u>TOTAL ALL FUNDS</u>	<u>610,335,659</u>	<u>42,599,636</u>	<u>417,098,860</u>	<u>16,045,810</u>	<u>177,190,989</u>

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SCHEDULES

(unaudited)

MONTGOMERY COUNTY, TEXAS
Schedule of Revenues and Expenses - Montgomery County Toll Road Authority
Budget and Year-to-Date Actual for the 10 Months Ended July 31, 2022

	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
Revenue:					
1101 249 Operations	-	13,085	25,147	-	(25,147)
1300 Debt Service	-	4,632	8,843	-	(8,843)
5702 249 Operations	11,935,400	1,240,574	11,036,844	-	898,556
5703 242 Operations	-	662	10,394	-	(10,394)
Total Revenue	11,935,400	1,258,953	11,081,228	-	854,172
Expenses:					
1100 MCTRA General	-	-	-	-	-
1101 249 Operations	-	-	(35,824)	-	35,824
5701 249 Construction	-	48,539	299,627	33,956	(333,583)
5702 249 Operations	2,153,561	181,480	1,949,706	51,720	152,135
5703 242 Operations	37,959	-	4,233	-	33,726
5704 Project Enhancement	-	-	-	747,248	(747,248)
5705 Debt Service	4,384,000	-	2,192,000	-	2,192,000
Total Expenses	6,575,520	230,019	4,409,742	832,924	1,332,854

MONTGOMERY COUNTY, TEXAS
Schedule of Transfers In and Out by Fund
For the 10 Months Ended July 31, 2022

	Transfers In	Transfers Out
	_____	_____
	_____	_____
TOTAL FINANCING USES	\$ -	\$ -
	=====	=====

MONTGOMERY COUNTY, TEXAS
Schedule of Bond Indebtedness
As of July 31, 2022

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

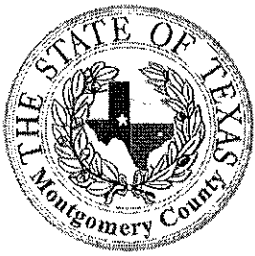
MONTGOMERY COUNTY TOLL ROAD AUTHORITY
Schedule of Bond Indebtedness
As of July 31, 2022

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

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

	<u>Cash</u>	<u>Investment</u>
General Ledger Balance	322,711,106	173,585,982
Additions:		
Accounts Classified as Investments for Treasurer but Cash for County		20,328,949
Amounts journalized in following month - County Custodial Accounts controlled by Treasurer	(1,733,750)	
Subtractions:		
Accounts Classified as Investments for Treasurer but Cash for County	(20,328,949)	
Accounts not handled by Treasurer		
SIT Escrow	(1,935,870)	
County Attorney Discretionary	(118,736)	
District Attorney State Admin	(10,617)	
County Attorney State Admin	(75)	
Forfeitures Fund	(1,381,683)	
Jail Commissary	(2,687,893)	
Contract Election Fund	(2,066,245)	
 Cash on Hand (various funds)	 (35,130)	
Amounts journalized in following month - County	15,430,972	(1,471,369)
	<u>287,839,894</u>	<u>192,443,562</u>
Statement of Balances	287,839,894	192,443,562
Variance	0	0

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
1st Assistant County Auditor

TO: Commissioners Court

FROM: Rakesh Pandey, County Auditor *RP*

DATE: August 9, 2022

RE: County Auditor's Report

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

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

RP/gkg

MONTGOMERY COUNTY, TEXAS

REPORT OF REVENUES

For Fiscal Year Ended September 30, 2022

August 1, 2022

	Sum of NetTransactionAmount
100	(250,889,758.74)
GENERAL OPERATIONS	(250,889,758.74)
1100	(212,559,094.52)
400100	(192,122,612.57)
CURRENT TAXES	(192,122,612.57)
400110	(1,136,486.26)
DELINQUENT TAXES	(1,136,486.26)
400120	(1,424,201.40)
PENALTY AND INTEREST	(1,424,201.40)
400140	(2,757,150.56)
OTHER TAXES	(2,757,150.56)
410100	(210,593.50)
TABC LICENSES	(210,593.50)
410102	(563,975.00)
HEALTH PERMITS	(563,975.00)
430104	(14,632.00)
COUNTY JUDGE FEES	(14,632.00)
430106	(165,860.96)
SHERIFF FEES	(165,860.96)
430108	(13,327.49)
COUNTY ATTORNEY FEES	(13,327.49)
430110	(4,046,948.00)
COUNTY CLERK FEES	(4,046,948.00)
430118	(465,119.64)
TPW SALES TAX COMMISSION	(465,119.64)
430132	(906,487.13)
DISTRICT CLERK FEES	(906,487.13)
430134	(3,245,174.09)
JUSTICE OF THE PEACE FEES	(3,245,174.09)
430136	(34,561.90)
TRUANCY PREVENTION AND DIVERSION CCP 102.015	(34,561.90)
430138	(29,170.32)
CONSTABLE FEES	(29,170.32)
430142	(242,267.14)
CRIMINAL JUSTICE FEES	(242,267.14)
430144	(1,730.22)
CHILD SAFETY	(1,730.22)
430148	(3,500.00)
BAIL BOND ADMINISTRATION FEES	(3,500.00)
430150	(33,004.53)
TRAFFIC SAFETY FEES	(33,004.53)
430152	(75,291.13)
FAILURE TO APPEAR FEES	(75,291.13)
430156	-
LEOSE-ANNUAL ALLOCATION	-
430158	(7,080.00)
JUDICIAL EDUCATION	(7,080.00)
430164	(23,364.48)

HB530 DRUG COURT FEE-UNRESTRICTED	(23,364.48)
430166	(41,943.17)
CCP102.0178 DRUG COURT FEE-RESTRICTED	(41,943.17)
430170	(7,318.68)
HAZARDOUS WASTE MANAGEMENT FEE	(7,318.68)
430174	(375,000.03)
DETENTION ADMINISTRATION SERVICES	(375,000.03)
430176	(11,748.00)
PROBATION FEES	(11,748.00)
430178	(255.47)
COMMUNITY RESTITUTION FEES	(255.47)
430212	(68,104.16)
JURY FEES	(68,104.16)
430216	(60,303.00)
INMATE TELEPHONE FEE	(60,303.00)
440100	(1,192,859.61)
INTEREST-BANK	(1,192,859.61)
440120	(2,071,422.75)
INVESTMENT EARNINGS	(2,071,422.75)
450100	(2,018.91)
COMMISSIONS	(2,018.91)
450200	(19,800.00)
CONTRACT SERVICE REVENUE	(19,800.00)
450210	(152,253.76)
CONTRACT REIMBURSEMENT-ADMINISTRATION	(152,253.76)
450300	(4,310.79)
CONTRIBUTIONS	(4,310.79)
450318	(13,051.00)
RENTS/LEASES	(13,051.00)
450320	(198,443.36)
MISCELLANEOUS	(198,443.36)
450326	(215,580.33)
TEMPORARY SUSPENSE REVENUE	(215,580.33)
450328	(313,741.63)
SALE OF ASSETS	(313,741.63)
460100	(267,530.95)
COURT FINES	(267,530.95)
410116	(500.00)
RECYCLE CENTER PERMITS	(500.00)
460110	(16,120.60)
ESTRAY PROCEEDS	(16,120.60)
450314	(4,000.00)
LITIGATION SETTLEMENT	(4,000.00)
430137	(250.00)
TRUANCY COURT 65.107	(250.00)
2200	-
450328	-
SALE OF ASSETS	-
2500	(8,131,117.14)
480130	(8,131,117.14)
CAPITAL LEASE FINANCING	(8,131,117.14)
2800	(19,950.00)
420100	(19,950.00)
FEDERAL GRANT REVENUE	(19,950.00)

2801	(74,862.07)
420204	(70,000.00)
STATE ALLOCATIONS	(70,000.00)
430108	(4,275.00)
COUNTY ATTORNEY FEES	(4,275.00)
440100	(587.07)
INTEREST-BANK	(587.07)
3000	(3,319.55)
450200	(3,319.55)
CONTRACT SERVICE REVENUE	(3,319.55)
3200	(1,000.00)
430120	(1,000.00)
APPLICATION FEES	(1,000.00)
3210	(2,200,090.31)
450200	(2,200,090.31)
CONTRACT SERVICE REVENUE	(2,200,090.31)
3220	(142,517.49)
430110	(24,439.74)
COUNTY CLERK FEES	(24,439.74)
430132	(81,607.50)
DISTRICT CLERK FEES	(81,607.50)
430134	(36,470.25)
JUSTICE OF THE PEACE FEES	(36,470.25)
3240	(910.00)
450300	(910.00)
CONTRIBUTIONS	(910.00)
3400	(45,130.92)
450200	(45,130.92)
CONTRACT SERVICE REVENUE	(45,130.92)
3700	(7,313,782.72)
430118	(105,686.61)
TPW SALES TAX COMMISSION	(105,686.61)
430122	(1,295,971.40)
SUPPLEMENTAL MVD FEES	(1,295,971.40)
430124	(5,894,349.32)
SALES TAX COMMISSIONS	(5,894,349.32)
430126	(17,775.39)
TPW TITLE FEE	(17,775.39)
3701	(7,543.33)
440100	(7,543.33)
INTEREST-BANK	(7,543.33)
3703	(4,450.00)
430128	(3,750.00)
VTR LICENSE APP FEE-OWNER	(3,750.00)
430130	(700.00)
VTR LICENSE APP FEE-RUNNER	(700.00)
4001	(608,905.00)
410106	(608,905.00)
FOOD SERVICE PERMITS	(608,905.00)
4100	(324,859.04)
410104	(2,565.00)
ANIMAL CONTROL TRANSPORT	(2,565.00)
430190	(56,633.00)
ADOPTION FEES	(56,633.00)

430192	(11,035.00)
ANIMAL SHELTER FEES	(11,035.00)
430194	(103,342.00)
CLINIC SERVICES	(103,342.00)
430196	(4,525.00)
IMPOUND FEES	(4,525.00)
450300	(146,759.04)
CONTRIBUTIONS	(146,759.04)
4200	(2,965.30)
430200	(2,400.00)
INQUESTS AND AUTOPSIES	(2,400.00)
430210	(565.30)
FORENSIC ADMINISTRATION FEE	(565.30)
4400	(1,010,539.33)
430226	440.87
RENTAL/USER FEES	440.87
450318	(444,100.75)
RENTS/LEASES	(444,100.75)
400130	(566,879.45)
SPECIAL ASSESSMENTS	(566,879.45)
4500	(151,502.89)
430224	(71,311.30)
BOOK FINES	(71,311.30)
450300	(80,191.59)
CONTRIBUTIONS	(80,191.59)
5000	(490,605.14)
430226	(331,933.55)
RENTAL/USER FEES	(331,933.55)
430230	(158,671.59)
FUEL FLOW FEES	(158,671.59)
5050	(161,877.77)
430226	(161,877.77)
RENTAL/USER FEES	(161,877.77)
5100	(149,324.00)
420204	(69,996.00)
STATE ALLOCATIONS	(69,996.00)
460130	(79,328.00)
FORFEITURES-BONDS	(79,328.00)
5101	(15,040.25)
420204	(15,000.00)
STATE ALLOCATIONS	(15,000.00)
440100	(40.25)
5301	(929,956.45)
430184	(287,156.45)
FIRE INSPECTION FEE-EXISTING	(287,156.45)
430186	(642,800.00)
FIRE INSPECTION FEE-NEW CONSTRUCTION	(642,800.00)
5400	(124,793.00)
430174	(124,793.00)
DETENTION ADMINISTRATION SERVICES	(124,793.00)
5500	(2,230,097.83)
450200	(2,230,097.83)
CONTRACT SERVICE REVENUE	(2,230,097.83)
5501	(606,735.55)

450200	(606,735.55)
CONTRACT SERVICE REVENUE	(606,735.55)
5600	(93,653.28)
450100	(93,653.28)
COMMISSIONS	(93,653.28)
5602	(46,821.13)
430156	(46,821.13)
LEOSE-ANNUAL ALLOCATION	(46,821.13)
6000	(617,187.87)
410108	(397,596.49)
ALARM PERMITS	(397,596.49)
420206	(15,879.50)
STATE CONTRACT REIMBURSEMENT	(15,879.50)
430180	(43,305.00)
VEHICLE TOWING PROGRAM FEES	(43,305.00)
450100	(158,094.00)
COMMISSIONS	(158,094.00)
420106	(2,312.88)
FEDERAL CONTRACT REIMBURSEMENT	(2,312.88)
6100	(143.87)
450200	(143.87)
CONTRACT SERVICE REVENUE	(143.87)
6201	(72,404.79)
450200	(72,404.79)
CONTRACT SERVICE REVENUE	(72,404.79)
6202	(9,884.56)
420106	(9,884.56)
FEDERAL CONTRACT REIMBURSEMENT	(9,884.56)
6301	(349,682.95)
450200	(349,682.95)
CONTRACT SERVICE REVENUE	(349,682.95)
6302	(745,519.28)
450200	(745,519.28)
CONTRACT SERVICE REVENUE	(745,519.28)
6303	(5,496,164.42)
450200	(5,496,164.42)
CONTRACT SERVICE REVENUE	(5,496,164.42)
6401	(1,006,589.94)
450200	(1,006,589.94)
CONTRACT SERVICE REVENUE	(1,006,589.94)
6402	(8,616.78)
430182	(7,585.00)
FINGERPRINT FEES	(7,585.00)
450200	(633.78)
CONTRACT SERVICE REVENUE	(633.78)
420106	(398.00)
FEDERAL CONTRACT REIMBURSEMENT	(398.00)
6405	(218,605.98)
450210	(218,605.98)
CONTRACT REIMBURSEMENT-ADMINISTRATION	(218,605.98)
6407	(2,415.00)
430172	(2,415.00)
ACADEMY REVENUE	(2,415.00)
6601	(42,367.22)

420108	(42,025.00)
FEDERAL INMATE HOUSING	(42,025.00)
430178	(342.22)
COMMUNITY RESTITUTION FEES	(342.22)
7100	(851,666.45)
410110	-
AUTO REGISTRATION	-
430138	(57,546.04)
CONSTABLE FEES	(57,546.04)
450200	(776,808.83)
CONTRACT SERVICE REVENUE	(776,808.83)
450300	(6,841.94)
CONTRIBUTIONS	(6,841.94)
420106	(10,469.64)
FEDERAL CONTRACT REIMBURSEMENT	(10,469.64)
7200	(52,606.06)
430138	(48,830.07)
CONSTABLE FEES	(48,830.07)
450300	(3,775.99)
CONTRIBUTIONS	(3,775.99)
7300	(1,533,551.30)
430138	(69,212.94)
CONSTABLE FEES	(69,212.94)
450100	(495.73)
COMMISSIONS	(495.73)
450200	(1,463,842.63)
CONTRACT SERVICE REVENUE	(1,463,842.63)
7400	(205,452.23)
430138	(46,959.67)
CONSTABLE FEES	(46,959.67)
450100	(806.50)
COMMISSIONS	(806.50)
450200	(150,698.96)
CONTRACT SERVICE REVENUE	(150,698.96)
420106	(6,987.10)
FEDERAL CONTRACT REIMBURSEMENT	(6,987.10)
7500	(1,017,319.51)
430138	(35,524.50)
CONSTABLE FEES	(35,524.50)
450200	(981,795.01)
CONTRACT SERVICE REVENUE	(981,795.01)
8100	(220,294.65)
450210	(94,480.00)
CONTRACT REIMBURSEMENT-ADMINISTRATION	(94,480.00)
450324	(125,039.65)
REIMBURSEMENT POST-JUDGEMENT	(125,039.65)
450322	(775.00)
REIMBURSEMENT PRE-JUDGEMENT	(775.00)
8210	(46,200.00)
420204	(46,200.00)
STATE ALLOCATIONS	(46,200.00)
8220	(45,007.20)
420204	(46,200.00)
STATE ALLOCATIONS	(46,200.00)

430168	1,192.80
STENOGRAPHER FEES	1,192.80
8230	(46,200.00)
420204	(46,200.00)
STATE ALLOCATIONS	(46,200.00)
8240	(46,200.00)
420204	(46,200.00)
STATE ALLOCATIONS	(46,200.00)
8250	(46,200.00)
420204	(46,200.00)
STATE ALLOCATIONS	(46,200.00)
8320	(1,516.39)
420300	(1,228.24)
OTHER GRANT REVENUE	(1,228.24)
430102	(288.15)
COUNTY/DISTRICT COURT FEES	(288.15)
8340	300.00
430158	300.00
JUDICIAL EDUCATION	300.00
8360	-
450318	-
RENTS/LEASES	-
8370	(1,856.30)
420300	(1,856.30)
OTHER GRANT REVENUE	(1,856.30)
8401	(74,787.84)
430214	(73,677.84)
PROGRAM FEES	(73,677.84)
430218	(1,110.00)
MRT BOOK FEE	(1,110.00)
450318	-
RENTS/LEASES	-
8402	(112,933.00)
430214	(112,393.00)
PROGRAM FEES	(112,393.00)
430218	(540.00)
MRT BOOK FEE	(540.00)
8510	(53,288.10)
430228	(53,288.10)
430550	-
THIRD PARTY COLLECTION FEE	-
8520	(65,814.85)
430228	(83,579.25)
COLLECTION FEE	(83,579.25)
430550	17,764.40
THIRD PARTY COLLECTION FEE	17,764.40
8530	(40,453.26)
430134	(6,696.10)
JUSTICE OF THE PEACE FEES	(6,696.10)
450200	(33,757.16)
CONTRACT SERVICE REVENUE	(33,757.16)
8540	(54,071.21)
430228	(54,071.21)
COLLECTION FEE	(54,071.21)

8550	(44,829.55)
430228	(44,829.55)
COLLECTION FEE	(44,829.55)
4401	(224,660.73)
450318	(224,660.73)
RENTS/LEASES	(224,660.73)
6106	(13,950.00)
450300	(13,950.00)
CONTRIBUTIONS	(13,950.00)
6102	(58,275.72)
420106	(58,275.72)
FEDERAL CONTRACT REIMBURSEMENT	(58,275.72)
6109	(11,897.72)
420106	(11,897.72)
FEDERAL CONTRACT REIMBURSEMENT	(11,897.72)
200	(52,191,658.64)
ROAD AND BRIDGE	(52,191,658.64)
1200	(39,598,409.63)
400100	(30,546,711.62)
CURRENT TAXES	(30,546,711.62)
400110	(170,347.97)
DELINQUENT TAXES	(170,347.97)
400120	(181,733.48)
PENALTY AND INTEREST	(181,733.48)
400140	(366,497.46)
OTHER TAXES	(366,497.46)
410110	(5,263,166.15)
AUTO REGISTRATION	(5,263,166.15)
410114	(44,396.42)
OVERLOAD PERMITS	(44,396.42)
420304	(52,307.73)
OTHER ALLOCATIONS	(52,307.73)
430112	(364,187.14)
SUBDIVISION FEES	(364,187.14)
430114	(596,320.76)
FLOOD PLAIN FEES	(596,320.76)
440100	(68,232.37)
INTEREST-BANK	(68,232.37)
440120	(2,317.16)
INVESTMENT EARNINGS	(2,317.16)
450320	(60.00)
MISCELLANEOUS	(60.00)
460100	(870,129.03)
COURT FINES	(870,129.03)
410113	(1,071,602.34)
DEVELOPMENT PERMIT	(1,071,602.34)
410103	(400.00)
MASS GATHERING PERMIT	(400.00)
9100	(8,448,021.53)
450200	(8,431,734.56)
CONTRACT SERVICE REVENUE	(8,431,734.56)
450318	(4,371.12)
RENTS/LEASES	(4,371.12)
450320	(11,915.85)

MISCELLANEOUS	(11,915.85)
9200	(90,043.26)
450200	(86,648.51)
CONTRACT SERVICE REVENUE	(86,648.51)
450328	(3,394.75)
SALE OF ASSETS	(3,394.75)
9300	(2,820,004.80)
450200	(5,000.00)
CONTRACT SERVICE REVENUE	(5,000.00)
450300	(700.00)
CONTRIBUTIONS	(700.00)
450316	(2,232,728.80)
INSURANCE REIMBURSEMENT	(2,232,728.80)
450314	(581,576.00)
LITIGATION SETTLEMENT	(581,576.00)
9400	(343,618.00)
430226	(200.00)
RENTAL/USER FEES	(200.00)
450200	(333,884.87)
CONTRACT SERVICE REVENUE	(333,884.87)
450318	(10.00)
RENTS/LEASES	(10.00)
450320	(9,523.13)
MISCELLANEOUS	(9,523.13)
9408	(73,234.01)
420102	(58,034.01)
FEDERAL PROGRAM INCOME	(58,034.01)
430226	(15,200.00)
RENTAL/USER FEES	(15,200.00)
9108	(110,745.00)
420102	(62,135.00)
FEDERAL PROGRAM INCOME	(62,135.00)
430226	(48,310.00)
RENTAL/USER FEES	(48,310.00)
450320	(300.00)
MISCELLANEOUS	(300.00)
9107	(209,998.00)
430226	(209,998.00)
RENTAL/USER FEES	(209,998.00)
9208	(60,720.00)
420102	(36,020.00)
FEDERAL PROGRAM INCOME	(36,020.00)
430226	(24,700.00)
RENTAL/USER FEES	(24,700.00)
450300	-
CONTRIBUTIONS	-
9307	(3,600.00)
430226	(3,600.00)
RENTAL/USER FEES	(3,600.00)
9308	(38,830.00)
430226	(38,830.00)
RENTAL/USER FEES	(38,830.00)
9209	(19,057.16)
430222	(19,057.16)

RECYCLE FEES	(19,057.16)
9309	(175,767.00)
430222	(175,767.00)
RECYCLE FEES	(175,767.00)
9407	(64,285.00)
430226	(64,285.00)
RENTAL/USER FEES	(64,285.00)
9109	(135,325.25)
430222	-
RECYCLE FEES	-
450200	(135,325.25)
CONTRACT SERVICE REVENUE	(135,325.25)
201	(289.75)
WORTHLESS CHECK	(289.75)
2800	(42.66)
440100	(42.66)
INTEREST-BANK	(42.66)
5100	(247.09)
430188	(238.78)
WORTHLESS CHECK FEES	(238.78)
440100	(8.31)
INTEREST-BANK	(8.31)
202	(448,938.25)
FORFEITURES	(448,938.25)
5100	(100,071.13)
440100	(1,511.60)
INTEREST-BANK	(1,511.60)
460120	(98,559.53)
FORFEITURES	(98,559.53)
5300	(16.34)
440100	(16.34)
INTEREST-BANK	(16.34)
6000	(165,012.31)
440100	(2,183.69)
INTEREST-BANK	(2,183.69)
460120	(162,828.62)
FORFEITURES	(162,828.62)
6200	(74,439.55)
440100	(1,242.58)
INTEREST-BANK	(1,242.58)
460120	(73,196.97)
FORFEITURES	(73,196.97)
7100	(10,504.16)
440100	(142.44)
INTEREST-BANK	(142.44)
460120	(10,361.72)
FORFEITURES	(10,361.72)
7200	(9,770.84)
440100	(431.43)
INTEREST-BANK	(431.43)
460120	(9,339.41)
FORFEITURES	(9,339.41)
7300	(693.70)
440100	(49.54)

INTEREST-BANK	(49.54)
460120	(644.16)
FORFEITURES	(644.16)
7400	(81,285.02)
440100	(311.24)
INTEREST-BANK	(311.24)
460120	(80,973.78)
FORFEITURES	(80,973.78)
7500	(7,145.20)
440100	(370.36)
INTEREST-BANK	(370.36)
460120	(6,774.84)
FORFEITURES	(6,774.84)
203	(1,430,953.44)
JAIL COMMISSARY	(1,430,953.44)
6602	(1,430,953.44)
COMMISSARY SALES	(1,421,539.96)
440100	(9,413.48)
INTEREST-BANK	(9,413.48)
204	(255,869.66)
LAW LIBRARY	(255,869.66)
1204	(255,869.66)
430110	(57,003.65)
COUNTY CLERK FEES	(57,003.65)
430132	(190,802.50)
DISTRICT CLERK FEES	(190,802.50)
440100	(2,361.19)
INTEREST-BANK	(2,361.19)
440120	(51.25)
INVESTMENT EARNINGS	(51.25)
450320	(5,651.07)
MISCELLANEOUS	(5,651.07)
205	(19,700.00)
PRE-TRIAL DIVERSION	(19,700.00)
5100	(19,700.00)
430146	(19,700.00)
PRETRIAL DIVERSION FEES	(19,700.00)
206	(749,431.47)
COUNTY CLERK RECORDS MGMT & PRESERVATION	(749,431.47)
2300	(749,431.47)
430100	(741,939.73)
COUNTY RECORDS MANAGEMENT FEES	(741,939.73)
440120	(7,491.74)
INVESTMENT EARNINGS	(7,491.74)
207	(27,476.18)
COUNTY RECORDS MANAGEMENT	(27,476.18)
1207	(22,901.03)
430110	(22,901.03)
COUNTY CLERK FEES	(22,901.03)
2300	(4,575.15)
430100	(4,575.15)
COUNTY RECORDS MANAGEMENT FEES	(4,575.15)
208	(149,254.79)
DISTRICT CLERK RECORDS MGMT & PRESERVATION	(149,254.79)

2700	(149,254.79)
430132	(148,899.46)
DISTRICT CLERK FEES	(148,899.46)
440120	(355.33)
INVESTMENT EARNINGS	(355.33)
209	(25,286.00)
DISTRICT CLERK RECORDS PRESERVATION	(25,286.00)
2700	(25,286.00)
430132	(25,070.00)
DISTRICT CLERK FEES	(25,070.00)
440120	(216.00)
INVESTMENT EARNINGS	(216.00)
210	(21,407.70)
2900	(21,407.70)
430132	(20,965.00)
DISTRICT CLERK FEES	(20,965.00)
440120	(442.70)
INVESTMENT EARNINGS	(442.70)
211	(12,243.41)
COUNTY AND DISTRICT COURT TECHNOLOGY	(12,243.41)
1211	(12,243.41)
430110	(8,352.13)
COUNTY CLERK FEES	(8,352.13)
430132	(3,891.28)
DISTRICT CLERK FEES	(3,891.28)
212	(40,626.80)
COURT GUARDIANSHIP	(40,626.80)
8105	(30,117.87)
430116	(30,117.87)
COURT GUARDIANSHIP FEE	(30,117.87)
1212	(10,508.93)
430110	(10,508.93)
COUNTY CLERK FEES	(10,508.93)
213	(160,866.35)
COURT REPORTER SERVICE	(160,866.35)
1213	(160,866.35)
430168	(160,866.35)
STENOGRAPHER FEES	(160,866.35)
214	(267,985.82)
COURTHOUSE SECURITY - COUNTY/DISTRICT COURT	(267,985.82)
1214	(267,985.82)
430102	(267,985.82)
COUNTY/DISTRICT COURT FEES	(267,985.82)
215	(96,388.88)
COURTHOUSE SECURITY - JP	(96,388.88)
8590	(96,388.88)
430102	(78,259.70)
COUNTY/DISTRICT COURT FEES	(78,259.70)
430134	(18,129.18)
JUSTICE OF THE PEACE FEES	(18,129.18)
216	(78,359.47)
JUSTICE COURT TECHNOLOGY	(78,359.47)
8591	(78,359.47)
430134	(78,359.47)

JUSTICE OF THE PEACE FEES	(78,359.47)
217	(9,568.80)
JUVENILE CASE MANAGER	(9,568.80)
8592	(9,568.80)
430134	(9,568.80)
JUSTICE OF THE PEACE FEES	(9,568.80)
218	(19,545.00)
CC VITAL RECORDS PRESERVATION	(19,545.00)
2300	(19,545.00)
430110	(19,545.00)
COUNTY CLERK FEES	(19,545.00)
219	(5,987.60)
CONTRACT ELECTION SERVICE	(5,987.60)
2502	(5,987.60)
440100	(7,083.80)
INTEREST-BANK	(7,083.80)
440120	(142.01)
INVESTMENT EARNINGS	(142.01)
450200	2,056.75
CONTRACT SERVICE REVENUE	2,056.75
450328	(818.54)
SALE OF ASSETS	(818.54)
GRANTS	(135,476,456.81)
1220	(4,359.94)
420102	0.04
FEDERAL PROGRAM INCOME	0.04
440100	(4,359.98)
INTEREST-BANK	(4,359.98)
2000	(110,355,194.91)
420100	(110,355,194.91)
FEDERAL GRANT REVENUE	(110,355,194.91)
2800	(15,902,483.66)
420200	(15,902,483.66)
STATE GRANT REVENUE	(15,902,483.66)
3200	(22,607.76)
420200	(22,607.76)
STATE GRANT REVENUE	(22,607.76)
4100	(263,867.79)
420300	(263,867.79)
OTHER GRANT REVENUE	(263,867.79)
4300	(7,889,974.54)
420100	(7,729,319.13)
FEDERAL GRANT REVENUE	(7,729,319.13)
420102	(41,834.01)
FEDERAL PROGRAM INCOME	(41,834.01)
420200	(27,800.00)
STATE GRANT REVENUE	(27,800.00)
450300	(91,021.40)
CONTRIBUTIONS	(91,021.40)
4500	(18,039.36)
420100	(18,039.36)
FEDERAL GRANT REVENUE	(18,039.36)
5000	(32,632.81)
420100	(32,632.81)

FEDERAL GRANT REVENUE	(32,632.81)
420200	-
STATE GRANT REVENUE	-
5100	(158,780.71)
420100	(158,780.71)
FEDERAL GRANT REVENUE	(158,780.71)
5200	2,858,875.38
420100	2,858,875.38
FEDERAL GRANT REVENUE	2,858,875.38
5400	(1,646,660.90)
420102	33,901.12
FEDERAL PROGRAM INCOME	33,901.12
420200	(1,680,562.02)
STATE GRANT REVENUE	(1,680,562.02)
420300	-
OTHER GRANT REVENUE	-
5401	(1,165,550.37)
420100	(43,739.92)
FEDERAL GRANT REVENUE	(43,739.92)
420200	(1,121,835.45)
STATE GRANT REVENUE	(1,121,835.45)
420306	25.00
OTHER CONTRACT REIMBURSEMENT	25.00
6000	(3,020.64)
420100	(3,020.64)
FEDERAL GRANT REVENUE	(3,020.64)
6100	(3,596.36)
420300	(3,596.36)
OTHER GRANT REVENUE	(3,596.36)
6200	(46,886.43)
420100	(51,640.12)
FEDERAL GRANT REVENUE	(51,640.12)
420106	4,753.69
FEDERAL CONTRACT REIMBURSEMENT	4,753.69
6202	(64,845.10)
420100	(64,845.10)
FEDERAL GRANT REVENUE	(64,845.10)
6300	(50,817.19)
420100	(50,817.19)
FEDERAL GRANT REVENUE	(50,817.19)
6302	(246,356.31)
420200	(174,193.82)
STATE GRANT REVENUE	(174,193.82)
450300	(72,162.49)
CONTRIBUTIONS	(72,162.49)
6407	(131,597.44)
420200	(26,125.44)
STATE GRANT REVENUE	(26,125.44)
420300	(105,472.00)
OTHER GRANT REVENUE	(105,472.00)
6500	(66,518.98)
420100	(419.40)
FEDERAL GRANT REVENUE	(419.40)
450100	(66,099.58)

COMMISSIONS	(66,099.58)
7100	(9,478.22)
420100	(4,766.80)
FEDERAL GRANT REVENUE	(4,766.80)
420300	(4,711.42)
OTHER GRANT REVENUE	(4,711.42)
7200	(1,457.23)
420100	(1,457.23)
FEDERAL GRANT REVENUE	(1,457.23)
7300	(4,524.10)
420300	(4,524.10)
OTHER GRANT REVENUE	(4,524.10)
7400	(10,000.00)
420300	(10,000.00)
OTHER GRANT REVENUE	(10,000.00)
7500	(13,352.91)
420300	(13,352.91)
OTHER GRANT REVENUE	(13,352.91)
8340	(126,060.53)
420200	(126,060.53)
STATE GRANT REVENUE	(126,060.53)
9400	(97,168.00)
420100	(97,168.00)
FEDERAL GRANT REVENUE	(97,168.00)
9408	500.00
420102	500.00
FEDERAL PROGRAM INCOME	500.00
300	(51,116,518.23)
DEBT SERVICE	(51,116,518.23)
1300	(40,953,737.43)
400100	(40,490,825.77)
CURRENT TAXES	(40,490,825.77)
400110	(236,877.89)
DELINQUENT TAXES	(236,877.89)
400140	(21.07)
OTHER TAXES	(21.07)
420304	(200,773.44)
OTHER ALLOCATIONS	(200,773.44)
440100	(24,022.06)
INTEREST-BANK	(24,022.06)
440120	(1,217.20)
INVESTMENT EARNINGS	(1,217.20)
3290	(10,162,780.80)
480100	(8,430,000.00)
BOND PROCEEDS	(8,430,000.00)
480110	(1,732,780.80)
PREMIUM ON BOND ISSUE	(1,732,780.80)
340	1,049.19
GASB 34 CONVERSION	1,049.19
1340	1,049.19
450320	226,354.07
480200	(225,304.88)
GAIN/LOSS ON SALE OF ASSETS	(225,304.88)
400	-

LOCAL CAPITAL PROJECTS	-
1400	-
400140	-
OTHER TAXES	-
440100	-
INTEREST-BANK	-
401	(17,581.37)
C/P REVENUE TOLL BONDS 10	(17,581.37)
1401	(17,581.37)
440100	(8,121.61)
INTEREST-BANK	(8,121.61)
440120	(9,459.76)
INVESTMENT EARNINGS	(9,459.76)
402	(1,418.11)
C/P CERTIFICATES OF OBLIGATION 2012	(1,418.11)
1402	(1,418.11)
440100	(1,293.38)
INTEREST-BANK	(1,293.38)
440120	(124.73)
INVESTMENT EARNINGS	(124.73)
403	(2,439.69)
C/P PASS THRU TOLL PROJECTS	(2,439.69)
1403	(2,439.69)
440100	(2,439.69)
INTEREST-BANK	(2,439.69)
404	(3,627.35)
C/P ROAD BONDS 2016	(3,627.35)
1404	(3,627.35)
440100	(3,627.35)
INTEREST-BANK	(3,627.35)
405	(19,640.17)
C/P ROAD BONDS 2016A	(19,640.17)
1405	(19,640.17)
440100	(19,640.17)
INTEREST-BANK	(19,640.17)
406	(39,275.43)
C/P ROAD BONDS 2018	(39,275.43)
1406	(39,275.43)
440100	(39,275.43)
INTEREST-BANK	(39,275.43)
407	(1,195,708.03)
C/P ROAD BONDS 2018B	(1,195,708.03)
1407	(287,108.29)
440100	(287,108.29)
INTEREST-BANK	(287,108.29)
9100	(24,058.82)
420206	(24,058.82)
STATE CONTRACT REIMBURSEMENT	(24,058.82)
9400	(884,540.92)
420306	(884,540.92)
OTHER CONTRACT REIMBURSEMENT	(884,540.92)
408	(19,996.00)
C/P SHERIFF'S PROJECTS	(19,996.00)
1408	(19,996.00)

450320	(19,996.00)
MISCELLANEOUS	(19,996.00)
500	(33,954,938.04)
SELF INSURANCE	(33,954,938.04)
2201	(33,954,938.04)
430232	(28,598,400.76)
COUNTY FUNDING	(28,598,400.76)
430240	(1,284,911.49)
EMPLOYEE/RETIREE FUNDING	(1,284,911.49)
430242	(275,435.53)
COBRA FUNDING	(275,435.53)
430244	(176,206.12)
THIRD PARTY REIMBURSEMENT	(176,206.12)
430246	(509,948.45)
STOP LOSS REIMBURSEMENT	(509,948.45)
430248	(1,086,489.68)
RX REBATES	(1,086,489.68)
430250	(153,498.67)
MEDICAL CLAIMS REFUNDS	(153,498.67)
430260	(1,663,514.07)
EMPLOYEE CONTRIBUTION-EMPLOYEE ONLY	(1,663,514.07)
430262	207.50
EMPLOYEE CONTRIBUTION-EMPLOYEE AND SPOUSE	207.50
430264	(100.00)
EMPLOYEE CONTRIBUTION-EMPLOYEE AND CHILD	(100.00)
430266	(700.00)
EMPLOYEE CONTRIBUTION-EMPLOYEE AND FAMILY	(700.00)
430268	(202,700.65)
SUPPLEMENTAL LIFE EMPLOYEE PREMIUM	(202,700.65)
430270	(3,240.12)
DEPENDENT LIFE EMPLOYEE PREMIUM	(3,240.12)
501	(1,314,313.13)
WORKERS' COMPENSATION	(1,314,313.13)
2203	(1,314,313.13)
430232	(950,000.00)
COUNTY FUNDING	(950,000.00)
430244	(171,604.91)
THIRD PARTY REIMBURSEMENT	(171,604.91)
430254	(192,708.22)
CONTRACT FUNDING	(192,708.22)
502	(1,423,203.12)
PROPERTY/CASUALTY	(1,423,203.12)
2202	(1,423,203.12)
430232	(900,000.00)
COUNTY FUNDING	(900,000.00)
430244	(493,731.49)
THIRD PARTY REIMBURSEMENT	(493,731.49)
450328	(29,471.63)
SALE OF ASSETS	(29,471.63)
(blank)	
(blank)	
(blank)	
(blank)	
(blank)	

222	(9,042,248.43)
JAIL PASS THRU	(9,042,248.43)
6601	(9,042,248.43)
420108	(9,042,248.43)
FEDERAL INMATE HOUSING	(9,042,248.43)
224	(91,833.51)
COURT FACILITY FEE	(91,833.51)
1224	(91,833.51)
430110	(21,233.51)
COUNTY CLERK FEES	(21,233.51)
430132	(70,600.00)
DISTRICT CLERK FEES	(70,600.00)
225	(29,478.86)
LANGUAGE ACCESS	(29,478.86)
1225	(29,478.86)
430110	(3,185.03)
COUNTY CLERK FEES	(3,185.03)
430132	(10,590.00)
DISTRICT CLERK FEES	(10,590.00)
430134	(15,703.83)
JUSTICE OF THE PEACE FEES	(15,703.83)

MONTGOMERY COUNTY, TEXAS

REPORT OF EXPENDITURES

For Year Ended September 30, 2022

August 1, 2022

	Sum of NetTransactionAmount
100	224,126,460.37
GENERAL OPERATIONS	224,126,460.37
1100	-
710120	-
SALARY/OTHER	-
740627	-
TELEPHONE - CONTROLLED	-
2000	470,415.45
710100	122,776.03
SALARY/OFFICIAL-DEPARTMENT HEAD	122,776.03
710110	188,189.53
SALARY/REGULAR	188,189.53
710130	315.40
SALARY/OVERTIME	315.40
710140	1,484.18
SALARY/CELL PHONE ALLOWANCE	1,484.18
720100	22,535.99
SOCIAL SECURITY	22,535.99
720110	46,509.36
EMPLOYEE INSURANCE	46,509.36
720120	38,964.47
RETIREMENT	38,964.47
720140	27.00
STATE UNEMPLOYMENT TAX	27.00
730100	2,906.36
OFFICE SUPPLIES	2,906.36
730140	136.06
JANITOR SUPPLIES	136.06
730310	585.65
UNIFORMS	585.65
730370	145.00
PERIODICALS	145.00
740510	175.00
PROFESSIONAL DEVELOPMENT	175.00
740530	341.91
MOBILE PHONE AND DATA	341.91
740540	18.79
TRAVEL EXPENSE	18.79
740580	338.21
PRINTING	338.21
740660	2,734.97
EQUIPMENT RENTAL	2,734.97
740720	41,984.25
INDIGENT INTERMENT	41,984.25
730101	247.29
FOOD SUPPLIES	247.29
2100	501,618.40
710100	112,915.94

SALARY/OFFICIAL-DEPARTMENT HEAD	112,915.94
710110	222,119.44
SALARY/REGULAR	222,119.44
710130	258.75
SALARY/OVERTIME	258.75
710140	742.09
SALARY/CELL PHONE ALLOWANCE	742.09
720100	25,070.38
SOCIAL SECURITY	25,070.38
720110	64,954.38
EMPLOYEE INSURANCE	64,954.38
720120	41,856.75
RETIREMENT	41,856.75
720140	190.89
STATE UNEMPLOYMENT TAX	190.89
730100	4,447.75
OFFICE SUPPLIES	4,447.75
730210	244.10
DATA PROCESSING SUPPLIES	244.10
740120	3,047.25
MEDICAL SERVICES	3,047.25
740420	15.64
COURIER SERVICE	15.64
740512	20,962.50
PROFESSIONAL SERVICES	20,962.50
740660	3,665.64
EQUIPMENT RENTAL	3,665.64
740680	1,121.90
MEMBERSHIP/ASSOCIATION DUES	1,121.90
740250	5.00
PENALTY/LATE CHARGE	5.00
2101	275.00
740512	275.00
PROFESSIONAL SERVICES	275.00
2200	708,092.14
710100	109,557.63
SALARY/OFFICIAL-DEPARTMENT HEAD	109,557.63
710110	334,806.58
SALARY/REGULAR	334,806.58
710140	756.97
SALARY/CELL PHONE ALLOWANCE	756.97
720100	33,171.90
SOCIAL SECURITY	33,171.90
720110	93,364.28
EMPLOYEE INSURANCE	93,364.28
720120	55,466.70
RETIREMENT	55,466.70
720140	302.76
STATE UNEMPLOYMENT TAX	302.76
730100	8,627.64
OFFICE SUPPLIES	8,627.64
730240	180.96
FUEL - CONTROLLED	180.96
730390	10,005.77

MEDICAL SUPPLIES	10,005.77
740140	71.89
VEHICLE MAINTENANCE - CONTROLLED	71.89
740510	3,284.95
PROFESSIONAL DEVELOPMENT	3,284.95
740512	14,226.67
PROFESSIONAL SERVICES	14,226.67
740530	1,520.27
MOBILE PHONE AND DATA	1,520.27
740540	6,946.04
TRAVEL EXPENSE	6,946.04
740550	18,566.45
SAFETY PROGRAM	18,566.45
740660	2,549.68
EQUIPMENT RENTAL	2,549.68
740680	2,560.00
MEMBERSHIP/ASSOCIATION DUES	2,560.00
740950	71.00
BONDS-NOTARIES	71.00
750400	19,894.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	19,894.00
790100	(7,840.00)
REIMBURSEMENTS CLEARING	(7,840.00)
2300	2,027,070.74
710100	107,483.80
SALARY/OFFICIAL-DEPARTMENT HEAD	107,483.80
710110	1,222,594.36
SALARY/REGULAR	1,222,594.36
720100	97,090.33
SOCIAL SECURITY	97,090.33
720110	391,560.90
EMPLOYEE INSURANCE	391,560.90
720120	165,559.44
RETIREMENT	165,559.44
720140	902.72
STATE UNEMPLOYMENT TAX	902.72
730100	11,147.23
OFFICE SUPPLIES	11,147.23
730110	450.00
POSTAGE	450.00
730120	500.00
BOOK SUPPLEMENTS	500.00
730170	8,436.30
BIRTH CERTIFICATES	8,436.30
730210	3,353.61
DATA PROCESSING SUPPLIES	3,353.61
740504	57.00
ONLINE SERVICES	57.00
740510	1,600.00
PROFESSIONAL DEVELOPMENT	1,600.00
740512	284.00
PROFESSIONAL SERVICES	284.00
740540	3,513.45
TRAVEL EXPENSE	3,513.45

740580	1,810.00
PRINTING	1,810.00
740660	10,677.60
EQUIPMENT RENTAL	10,677.60
740680	175.00
MEMBERSHIP/ASSOCIATION DUES	175.00
790100	(125.00)
REIMBURSEMENTS CLEARING	(125.00)
2302	306,255.27
710110	185,030.21
SALARY/REGULAR	185,030.21
720100	13,403.15
SOCIAL SECURITY	13,403.15
720110	58,136.70
EMPLOYEE INSURANCE	58,136.70
720120	23,061.58
RETIREMENT	23,061.58
720140	45.00
STATE UNEMPLOYMENT TAX	45.00
730100	1,975.13
OFFICE SUPPLIES	1,975.13
730110	5,646.81
POSTAGE	5,646.81
740510	100.00
PROFESSIONAL DEVELOPMENT	100.00
740512	14,797.75
PROFESSIONAL SERVICES	14,797.75
740640	2,449.18
CONTRACT SERVICES	2,449.18
740660	1,649.76
EQUIPMENT RENTAL	1,649.76
790100	(40.00)
REIMBURSEMENTS CLEARING	(40.00)
2400	276,023.85
710100	70,041.15
SALARY/OFFICIAL-DEPARTMENT HEAD	70,041.15
710110	112,699.19
SALARY/REGULAR	112,699.19
720100	13,371.52
SOCIAL SECURITY	13,371.52
720110	46,509.36
EMPLOYEE INSURANCE	46,509.36
720120	22,766.00
RETIREMENT	22,766.00
720140	36.00
STATE UNEMPLOYMENT TAX	36.00
730100	1,078.71
OFFICE SUPPLIES	1,078.71
740510	2,100.00
PROFESSIONAL DEVELOPMENT	2,100.00
740540	4,457.05
TRAVEL EXPENSE	4,457.05
740580	283.36
PRINTING	283.36

740660	2,455.86
EQUIPMENT RENTAL	2,455.86
740680	210.00
MEMBERSHIP/ASSOCIATION DUES	210.00
740260	15.65
INTEREST ON CREDIT CARDS	15.65
2500	10,136,235.04
710100	100,589.62
SALARY/OFFICIAL-DEPARTMENT HEAD	100,589.62
710110	1,131,596.95
SALARY/REGULAR	1,131,596.95
710130	190,489.18
SALARY/OVERTIME	190,489.18
720100	107,561.83
SOCIAL SECURITY	107,561.83
720110	126,409.16
EMPLOYEE INSURANCE	126,409.16
720120	81,532.84
RETIREMENT	81,532.84
720140	7,136.42
STATE UNEMPLOYMENT TAX	7,136.42
730100	36,992.05
OFFICE SUPPLIES	36,992.05
730110	36.95
POSTAGE	36.95
730120	-
BOOK SUPPLEMENTS	-
730210	17,428.97
DATA PROCESSING SUPPLIES	17,428.97
730220	566.43
REPLACEMENTS	566.43
730240	682.80
FUEL - CONTROLLED	682.80
730250	150.00
SHOP SUPPLIES	150.00
730370	223.15
PERIODICALS	223.15
740140	132.73
VEHICLE MAINTENANCE - CONTROLLED	132.73
740512	151,801.02
PROFESSIONAL SERVICES	151,801.02
740530	8,792.68
MOBILE PHONE AND DATA	8,792.68
740540	6,886.35
TRAVEL EXPENSE	6,886.35
740580	81,259.57
PRINTING	81,259.57
740628	1,920.00
TELEPHONE-FIBER OPTIC - CONTROLLED	1,920.00
740654	2,581.00
COMMUNITY BUILDING/VOTING BOX	2,581.00
740660	1,093.02
EQUIPMENT RENTAL	1,093.02
750400	8,079,172.32

CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	8,079,172.32
740625	1,200.00
REFUSE COLLECTION - CONTROLLED	1,200.00
2501	8,969.15
730100	3,233.31
OFFICE SUPPLIES	3,233.31
730320	2,522.23
IT HARDWARE	2,522.23
740504	250.00
ONLINE SERVICES	250.00
740512	2,963.61
PROFESSIONAL SERVICES	2,963.61
2600	9,398,440.79
710100	105,850.86
SALARY/OFFICIAL-DEPARTMENT HEAD	105,850.86
710110	2,277,080.89
SALARY/REGULAR	2,277,080.89
710120	-
SALARY/OTHER	-
710140	5,078.75
SALARY/CELL PHONE ALLOWANCE	5,078.75
720100	177,459.92
SOCIAL SECURITY	177,459.92
720110	446,405.56
EMPLOYEE INSURANCE	446,405.56
720120	297,777.88
RETIREMENT	297,777.88
720140	1,063.02
STATE UNEMPLOYMENT TAX	1,063.02
730100	44,902.06
OFFICE SUPPLIES	44,902.06
730110	27,820.29
POSTAGE	27,820.29
730210	12,847.76
DATA PROCESSING SUPPLIES	12,847.76
730250	1,193.90
SHOP SUPPLIES	1,193.90
730270	12,700.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	12,700.00
730320	793,662.87
IT HARDWARE	793,662.87
730330	250,303.43
IT SOFTWARE	250,303.43
730332	179,271.55
TELEPHONE-REPAIRS/REPLACEMENT-CONTROLLED	179,271.55
740110	2,511,221.83
IT SOFTWARE MAINTENANCE	2,511,221.83
740140	34,701.08
VEHICLE MAINTENANCE - CONTROLLED	34,701.08
740420	7,149.33
COURIER SERVICE	7,149.33
740510	1,784.08
PROFESSIONAL DEVELOPMENT	1,784.08
740512	312,015.04

PROFESSIONAL SERVICES	312,015.04
740530	28,603.49
MOBILE PHONE AND DATA	28,603.49
740540	2,698.03
TRAVEL EXPENSE	2,698.03
740620	840.00
ELECTRICITY - CONTROLLED	840.00
740628	114,166.00
TELEPHONE-FIBER OPTIC - CONTROLLED	114,166.00
740640	29,812.63
CONTRACT SERVICES	29,812.63
740650	52.52
SIGN AND SIGNAL MAINTENANCE	52.52
740660	940.74
EQUIPMENT RENTAL	940.74
740662	359,496.36
LEASE TO PURCHASE	359,496.36
740680	175.00
MEMBERSHIP/ASSOCIATION DUES	175.00
750400	57,277.05
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	57,277.05
750800	477,276.26
MAJOR PROJECTS	477,276.26
790100	(5,110.88)
REIMBURSEMENTS CLEARING	(5,110.88)
740627	808,348.17
TELEPHONE - CONTROLLED	808,348.17
740100	23,575.32
IT HARDWARE MAINTENANCE	23,575.32
740240	-
CHANGE OF VENUE	-
2700	2,956,576.26
710100	107,483.80
SALARY/OFFICIAL-DEPARTMENT HEAD	107,483.80
710110	1,811,944.32
SALARY/REGULAR	1,811,944.32
720100	140,663.28
SOCIAL SECURITY	140,663.28
720110	625,854.71
EMPLOYEE INSURANCE	625,854.71
720120	239,132.87
RETIREMENT	239,132.87
720140	1,927.45
STATE UNEMPLOYMENT TAX	1,927.45
730100	6,837.19
OFFICE SUPPLIES	6,837.19
740110	40.00
IT SOFTWARE MAINTENANCE	40.00
740510	960.00
PROFESSIONAL DEVELOPMENT	960.00
740540	2,382.80
TRAVEL EXPENSE	2,382.80
740580	750.00
PRINTING	750.00

740640	6,251.40
CONTRACT SERVICES	6,251.40
740660	12,173.44
EQUIPMENT RENTAL	12,173.44
740680	175.00
MEMBERSHIP/ASSOCIATION DUES	175.00
2800	3,040,194.15
710100	148,547.42
SALARY/OFFICIAL-DEPARTMENT HEAD	148,547.42
710110	1,890,141.37
SALARY/REGULAR	1,890,141.37
710130	54.55
SALARY/OVERTIME	54.55
710140	1,298.86
SALARY/CELL PHONE ALLOWANCE	1,298.86
710150	46,500.00
SALARY/SPECIAL PAY	46,500.00
720100	155,486.48
SOCIAL SECURITY	155,486.48
720110	361,131.85
EMPLOYEE INSURANCE	361,131.85
720120	262,772.24
RETIREMENT	262,772.24
720140	306.00
STATE UNEMPLOYMENT TAX	306.00
730100	17,078.08
OFFICE SUPPLIES	17,078.08
730120	15,030.22
BOOK SUPPLEMENTS	15,030.22
740220	86,828.24
LEGAL/LITIGATION COSTS	86,828.24
740504	21,103.57
ONLINE SERVICES	21,103.57
740510	12,943.86
PROFESSIONAL DEVELOPMENT	12,943.86
740540	6,587.63
TRAVEL EXPENSE	6,587.63
740580	642.00
PRINTING	642.00
740640	2,196.69
CONTRACT SERVICES	2,196.69
740660	7,535.52
EQUIPMENT RENTAL	7,535.52
740680	4,275.00
MEMBERSHIP/ASSOCIATION DUES	4,275.00
740970	265.03
FREIGHT AND HANDLING	265.03
790100	(530.46)
REIMBURSEMENTS CLEARING	(530.46)
2801	38,345.02
710150	32,400.00
SALARY/SPECIAL PAY	32,400.00
730100	616.48
OFFICE SUPPLIES	616.48

730110	27.43
POSTAGE	27.43
730210	-
DATA PROCESSING SUPPLIES	-
730330	270.63
IT SOFTWARE	270.63
740220	76.00
LEGAL/LITIGATION COSTS	76.00
740230	82.00
LITIGATION EXPENSES	82.00
740484	-
COURT REPORTER TRANSCRIPT	-
740680	5,005.00
MEMBERSHIP/ASSOCIATION DUES	5,005.00
730101	80.98
FOOD SUPPLIES	80.98
740450	(562.50)
SERVICE/CITATIONS	(562.50)
740145	349.00
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	349.00
3000	2,704,005.43
710100	91,958.22
SALARY/OFFICIAL-DEPARTMENT HEAD	91,958.22
710110	1,376,417.28
SALARY/REGULAR	1,376,417.28
710120	-
SALARY/OTHER	-
710130	142,779.12
SALARY/OVERTIME	142,779.12
720100	119,801.36
SOCIAL SECURITY	119,801.36
720110	404,141.69
EMPLOYEE INSURANCE	404,141.69
720120	200,734.32
RETIREMENT	200,734.32
720140	1,863.34
STATE UNEMPLOYMENT TAX	1,863.34
730100	3,910.13
OFFICE SUPPLIES	3,910.13
730140	221,991.51
JANITOR SUPPLIES	221,991.51
730220	2,693.86
REPLACEMENTS	2,693.86
730240	19,275.26
FUEL - CONTROLLED	19,275.26
730250	39.98
SHOP SUPPLIES	39.98
730260	291.42
VEHICLE SUPPLIES	291.42
730300	319.22
COMMUNITY AWARENESS SUPPLIES	319.22
730310	9,281.01
UNIFORMS	9,281.01
740140	38,052.31

VEHICLE MAINTENANCE - CONTROLLED	38,052.31
740510	310.99
PROFESSIONAL DEVELOPMENT	310.99
740512	59,706.56
PROFESSIONAL SERVICES	59,706.56
740530	8,633.38
MOBILE PHONE AND DATA	8,633.38
740660	1,767.52
EQUIPMENT RENTAL	1,767.52
740260	36.95
INTEREST ON CREDIT CARDS	36.95
3100	7,300,530.11
710100	102,212.02
SALARY/OFFICIAL-DEPARTMENT HEAD	102,212.02
710110	1,826,252.26
SALARY/REGULAR	1,826,252.26
710120	-
SALARY/OTHER	-
710130	57,259.18
SALARY/OVERTIME	57,259.18
720100	148,306.32
SOCIAL SECURITY	148,306.32
720110	512,378.78
EMPLOYEE INSURANCE	512,378.78
720120	249,652.42
RETIREMENT	249,652.42
720140	559.23
STATE UNEMPLOYMENT TAX	559.23
730100	870.63
OFFICE SUPPLIES	870.63
730220	564,192.19
REPLACEMENTS	564,192.19
730240	138,310.83
FUEL - CONTROLLED	138,310.83
730250	54,437.29
SHOP SUPPLIES	54,437.29
730310	9,358.51
UNIFORMS	9,358.51
740140	24,582.54
VEHICLE MAINTENANCE - CONTROLLED	24,582.54
740150	49,068.00
LANDSCAPE MAINTENANCE	49,068.00
740510	3,084.35
PROFESSIONAL DEVELOPMENT	3,084.35
740512	164,254.42
PROFESSIONAL SERVICES	164,254.42
740530	8,853.22
MOBILE PHONE AND DATA	8,853.22
740620	2,450,183.58
ELECTRICITY - CONTROLLED	2,450,183.58
740622	124,078.48
GAS - CONTROLLED	124,078.48
740624	592,443.40
WATER AND SEWER - CONTROLLED	592,443.40

740640	147,451.07
CONTRACT SERVICES	147,451.07
740660	23,268.69
EQUIPMENT RENTAL	23,268.69
740750	71,148.29
REMODEL	71,148.29
750800	1,100.77
MAJOR PROJECTS	1,100.77
790100	(22,776.36)
REIMBURSEMENTS CLEARING	(22,776.36)
3200	1,901,371.26
730100	-
OFFICE SUPPLIES	-
730390	52,430.57
MEDICAL SUPPLIES	52,430.57
740120	82,500.00
MEDICAL SERVICES	82,500.00
740500	359,073.69
ECONOMIC DEVELOPMENT	359,073.69
740512	361,525.00
PROFESSIONAL SERVICES	361,525.00
740640	1,030,842.00
CONTRACT SERVICES	1,030,842.00
740642	15,000.00
SOIL CONSERVATION	15,000.00
3210	21,932,101.71
720110	5,696,000.00
EMPLOYEE INSURANCE	5,696,000.00
720120	10,000,000.00
RETIREMENT	10,000,000.00
720130	950,000.00
WORKERS COMPENSATION	950,000.00
730100	7,226.00
OFFICE SUPPLIES	7,226.00
730110	452,431.83
POSTAGE	452,431.83
730370	603.00
PERIODICALS	603.00
740110	4,554.00
IT SOFTWARE MAINTENANCE	4,554.00
740120	1,616.28
MEDICAL SERVICES	1,616.28
740400	72,800.00
AUDIT	72,800.00
740500	2,200,090.31
ECONOMIC DEVELOPMENT	2,200,090.31
740502	1,553,850.48
CENTRAL APPRAISAL DISTRICT	1,553,850.48
740512	161,155.88
PROFESSIONAL SERVICES	161,155.88
740570	72,412.30
ADVERTISING	72,412.30
740640	217,634.52
CONTRACT SERVICES	217,634.52

740660	1,065.48
EQUIPMENT RENTAL	1,065.48
740680	32,542.72
MEMBERSHIP/ASSOCIATION DUES	32,542.72
740700	500,000.00
INSURANCE/BOND PREMIUMS	500,000.00
750600	7,681.30
CAPITAL OUTLAY-VEHICLES	7,681.30
740100	438.60
IT HARDWARE MAINTENANCE	438.60
730410	(0.99)
INVOICE TOLERANCE*	(0.99)
3220	125,422.75
740512	125,422.75
PROFESSIONAL SERVICES	125,422.75
3230	221,186.85
710110	145,715.02
SALARY/REGULAR	145,715.02
720100	10,773.20
SOCIAL SECURITY	10,773.20
720110	46,509.36
EMPLOYEE INSURANCE	46,509.36
720120	18,153.27
RETIREMENT	18,153.27
720140	36.00
STATE UNEMPLOYMENT TAX	36.00
3240	17,851.17
740512	17,851.17
PROFESSIONAL SERVICES	17,851.17
3250	31,490.03
710120	1,120.00
SALARY/OTHER	1,120.00
730100	33.54
OFFICE SUPPLIES	33.54
730160	7,862.90
CLOTHING	7,862.90
740560	1,437.00
TRANSPORTATION	1,437.00
740770	19,670.00
ALLOWANCE	19,670.00
740627	1,126.59
TELEPHONE - CONTROLLED	1,126.59
740450	240.00
SERVICE/CITATIONS	240.00
3300	848,020.46
710100	114,988.77
SALARY/OFFICIAL-DEPARTMENT HEAD	114,988.77
710110	478,484.71
SALARY/REGULAR	478,484.71
710120	-
SALARY/OTHER	-
710130	600.43
SALARY/OVERTIME	600.43
720100	43,822.59

SOCIAL SECURITY	43,822.59
720110	124,144.21
EMPLOYEE INSURANCE	124,144.21
720120	74,096.19
RETIREMENT	74,096.19
720140	197.56
STATE UNEMPLOYMENT TAX	197.56
730100	4,006.64
OFFICE SUPPLIES	4,006.64
740140	499.17
VEHICLE MAINTENANCE - CONTROLLED	499.17
740510	4,348.39
PROFESSIONAL DEVELOPMENT	4,348.39
740530	683.82
MOBILE PHONE AND DATA	683.82
740540	1,647.96
TRAVEL EXPENSE	1,647.96
740680	505.00
MEMBERSHIP/ASSOCIATION DUES	505.00
790100	(4.98)
REIMBURSEMENTS CLEARING	(4.98)
3400	1,858,046.41
710100	121,692.26
SALARY/OFFICIAL-DEPARTMENT HEAD	121,692.26
710110	1,159,257.45
SALARY/REGULAR	1,159,257.45
710130	919.38
SALARY/OVERTIME	919.38
720100	94,829.70
SOCIAL SECURITY	94,829.70
720110	280,909.76
EMPLOYEE INSURANCE	280,909.76
720120	159,691.07
RETIREMENT	159,691.07
720140	1,081.77
STATE UNEMPLOYMENT TAX	1,081.77
730100	8,555.64
OFFICE SUPPLIES	8,555.64
730110	8.94
POSTAGE	8.94
730240	94.05
FUEL - CONTROLLED	94.05
740140	89.58
VEHICLE MAINTENANCE - CONTROLLED	89.58
740510	4,580.00
PROFESSIONAL DEVELOPMENT	4,580.00
740530	1,082.97
MOBILE PHONE AND DATA	1,082.97
740540	5,554.42
TRAVEL EXPENSE	5,554.42
740640	9,500.00
CONTRACT SERVICES	9,500.00
740656	312.00
RENT AND LEASES	312.00

740660	7,850.42
EQUIPMENT RENTAL	7,850.42
740680	2,037.00
MEMBERSHIP/ASSOCIATION DUES	2,037.00
790100	-
REIMBURSEMENTS CLEARING	-
3500	316,469.58
710100	101,442.37
SALARY/OFFICIAL-DEPARTMENT HEAD	101,442.37
710110	126,099.06
SALARY/REGULAR	126,099.06
710140	742.09
SALARY/CELL PHONE ALLOWANCE	742.09
720100	17,033.93
SOCIAL SECURITY	17,033.93
720110	37,943.17
EMPLOYEE INSURANCE	37,943.17
720120	28,459.77
RETIREMENT	28,459.77
720140	115.00
STATE UNEMPLOYMENT TAX	115.00
730100	681.20
OFFICE SUPPLIES	681.20
740510	855.00
PROFESSIONAL DEVELOPMENT	855.00
740530	455.88
MOBILE PHONE AND DATA	455.88
740540	352.83
TRAVEL EXPENSE	352.83
740660	2,169.28
EQUIPMENT RENTAL	2,169.28
740680	120.00
MEMBERSHIP/ASSOCIATION DUES	120.00
3600	621,420.24
710100	115,653.72
SALARY/OFFICIAL-DEPARTMENT HEAD	115,653.72
710110	305,204.47
SALARY/REGULAR	305,204.47
710130	924.43
SALARY/OVERTIME	924.43
720100	30,927.96
SOCIAL SECURITY	30,927.96
720110	94,221.85
EMPLOYEE INSURANCE	94,221.85
720120	52,540.75
RETIREMENT	52,540.75
720140	404.25
STATE UNEMPLOYMENT TAX	404.25
730100	3,856.47
OFFICE SUPPLIES	3,856.47
740510	2,180.00
PROFESSIONAL DEVELOPMENT	2,180.00
740540	2,817.35
TRAVEL EXPENSE	2,817.35

740640	9,663.04
CONTRACT SERVICES	9,663.04
740660	2,635.95
EQUIPMENT RENTAL	2,635.95
740680	390.00
MEMBERSHIP/ASSOCIATION DUES	390.00
3700	3,899,440.33
710100	125,169.82
SALARY/OFFICIAL-DEPARTMENT HEAD	125,169.82
710110	2,316,616.20
SALARY/REGULAR	2,316,616.20
710130	33,333.97
SALARY/OVERTIME	33,333.97
710140	742.09
SALARY/CELL PHONE ALLOWANCE	742.09
720100	183,215.16
SOCIAL SECURITY	183,215.16
720110	698,225.83
EMPLOYEE INSURANCE	698,225.83
720120	308,452.72
RETIREMENT	308,452.72
720140	2,012.35
STATE UNEMPLOYMENT TAX	2,012.35
730100	49,422.00
OFFICE SUPPLIES	49,422.00
730210	27,995.88
DATA PROCESSING SUPPLIES	27,995.88
740140	1,324.69
VEHICLE MAINTENANCE - CONTROLLED	1,324.69
740510	6,725.00
PROFESSIONAL DEVELOPMENT	6,725.00
740540	2,969.28
TRAVEL EXPENSE	2,969.28
740580	47,150.72
PRINTING	47,150.72
740640	92,339.33
CONTRACT SERVICES	92,339.33
740660	155.29
EQUIPMENT RENTAL	155.29
740680	3,590.00
MEMBERSHIP/ASSOCIATION DUES	3,590.00
790100	-
REIMBURSEMENTS CLEARING	-
3701	8,053.63
740540	8,053.63
TRAVEL EXPENSE	8,053.63
4000	1,661,466.04
710100	95,124.63
SALARY/OFFICIAL-DEPARTMENT HEAD	95,124.63
710110	1,043,125.33
SALARY/REGULAR	1,043,125.33
710120	-
SALARY/OTHER	-
720100	82,935.59

SOCIAL SECURITY	82,935.59
720110	242,949.68
EMPLOYEE INSURANCE	242,949.68
720120	141,821.37
RETIREMENT	141,821.37
720140	189.00
STATE UNEMPLOYMENT TAX	189.00
730100	5,476.64
OFFICE SUPPLIES	5,476.64
730120	586.00
BOOK SUPPLEMENTS	586.00
730240	5,320.09
FUEL - CONTROLLED	5,320.09
730310	1,036.11
UNIFORMS	1,036.11
730370	66.00
PERIODICALS	66.00
740140	2,058.88
VEHICLE MAINTENANCE - CONTROLLED	2,058.88
740510	768.00
PROFESSIONAL DEVELOPMENT	768.00
740528	18,893.00
PROFESSIONAL SERVICES-STORMWATER	18,893.00
740530	11,103.34
MOBILE PHONE AND DATA	11,103.34
740540	3,685.77
TRAVEL EXPENSE	3,685.77
740580	2,517.05
PRINTING	2,517.05
740660	3,257.56
EQUIPMENT RENTAL	3,257.56
740680	552.00
MEMBERSHIP/ASSOCIATION DUES	552.00
4001	476,199.75
710100	99,235.77
SALARY/OFFICIAL-DEPARTMENT HEAD	99,235.77
710110	220,481.96
SALARY/REGULAR	220,481.96
710140	723.63
SALARY/CELL PHONE ALLOWANCE	723.63
720100	23,424.76
SOCIAL SECURITY	23,424.76
720110	80,255.10
EMPLOYEE INSURANCE	80,255.10
720120	39,955.12
RETIREMENT	39,955.12
720140	238.88
STATE UNEMPLOYMENT TAX	238.88
730100	7,794.94
OFFICE SUPPLIES	7,794.94
740540	309.75
TRAVEL EXPENSE	309.75
740580	315.00
PRINTING	315.00

740660	3,264.84
EQUIPMENT RENTAL	3,264.84
740680	200.00
MEMBERSHIP/ASSOCIATION DUES	200.00
4100	3,899,978.49
710100	102,212.02
SALARY/OFFICIAL-DEPARTMENT HEAD	102,212.02
710110	1,593,616.06
SALARY/REGULAR	1,593,616.06
710130	94,909.35
SALARY/OVERTIME	94,909.35
710140	5,196.13
SALARY/CELL PHONE ALLOWANCE	5,196.13
720100	133,849.94
SOCIAL SECURITY	133,849.94
720110	523,751.63
EMPLOYEE INSURANCE	523,751.63
720120	223,729.84
RETIREMENT	223,729.84
720140	2,130.54
STATE UNEMPLOYMENT TAX	2,130.54
730100	135,887.58
OFFICE SUPPLIES	135,887.58
730140	7,530.23
JANITOR SUPPLIES	7,530.23
730220	16,778.55
REPLACEMENTS	16,778.55
730240	57,888.08
FUEL - CONTROLLED	57,888.08
730250	8,101.18
SHOP SUPPLIES	8,101.18
730260	20,677.32
VEHICLE SUPPLIES	20,677.32
730280	87,354.72
CANINE EXPENSES	87,354.72
730290	62,840.00
SPAY/NEUTER PROGRAM EXPENSE	62,840.00
730310	209.97
UNIFORMS	209.97
730390	404,837.27
MEDICAL SUPPLIES	404,837.27
740140	16,908.54
VEHICLE MAINTENANCE - CONTROLLED	16,908.54
740410	1,092.63
TOLLS	1,092.63
740510	2,895.90
PROFESSIONAL DEVELOPMENT	2,895.90
740512	40,142.06
PROFESSIONAL SERVICES	40,142.06
740530	8,333.49
MOBILE PHONE AND DATA	8,333.49
740540	27,102.53
TRAVEL EXPENSE	27,102.53
740580	935.37

PRINTING	935.37
740640	6,390.00
CONTRACT SERVICES	6,390.00
740660	16,024.87
EQUIPMENT RENTAL	16,024.87
750400	293,000.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	293,000.00
790100	(240.00)
REIMBURSEMENTS CLEARING	(240.00)
730410	255.00
INVOICE TOLERANCE*	255.00
740145	5,637.69
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	5,637.69
4200	1,775,767.38
710100	232,489.45
SALARY/OFFICIAL-DEPARTMENT HEAD	232,489.45
710110	664,285.77
SALARY/REGULAR	664,285.77
710120	-
SALARY/OTHER	-
710130	34,298.83
SALARY/OVERTIME	34,298.83
720100	57,200.07
SOCIAL SECURITY	57,200.07
720110	104,640.17
EMPLOYEE INSURANCE	104,640.17
720120	116,077.68
RETIREMENT	116,077.68
720140	120.89
STATE UNEMPLOYMENT TAX	120.89
730100	5,468.75
OFFICE SUPPLIES	5,468.75
730110	1,499.46
POSTAGE	1,499.46
730220	1,517.42
REPLACEMENTS	1,517.42
730240	1,364.65
FUEL - CONTROLLED	1,364.65
730310	1,636.08
UNIFORMS	1,636.08
730390	39,778.36
MEDICAL SUPPLIES	39,778.36
740120	680.00
MEDICAL SERVICES	680.00
740140	1,225.37
VEHICLE MAINTENANCE - CONTROLLED	1,225.37
740420	1,728.00
COURIER SERVICE	1,728.00
740510	250.00
PROFESSIONAL DEVELOPMENT	250.00
740512	508.10
PROFESSIONAL SERVICES	508.10
740530	1,875.00
MOBILE PHONE AND DATA	1,875.00

740540	1,551.56
TRAVEL EXPENSE	1,551.56
740560	203,556.49
TRANSPORTATION	203,556.49
740640	297,659.94
CONTRACT SERVICES	297,659.94
740656	2,027.45
RENT AND LEASES	2,027.45
740660	1,978.44
EQUIPMENT RENTAL	1,978.44
740680	1,380.00
MEMBERSHIP/ASSOCIATION DUES	1,380.00
730101	27.45
FOOD SUPPLIES	27.45
740145	942.00
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	942.00
4300	125,720.48
710100	93,326.91
SALARY/OFFICIAL-DEPARTMENT HEAD	93,326.91
710140	742.09
SALARY/CELL PHONE ALLOWANCE	742.09
720100	7,085.42
SOCIAL SECURITY	7,085.42
720110	11,627.34
EMPLOYEE INSURANCE	11,627.34
720120	11,719.28
RETIREMENT	11,719.28
720140	9.00
STATE UNEMPLOYMENT TAX	9.00
730100	317.44
OFFICE SUPPLIES	317.44
740510	719.00
PROFESSIONAL DEVELOPMENT	719.00
740680	174.00
MEMBERSHIP/ASSOCIATION DUES	174.00
4400	795,250.38
710100	89,057.18
SALARY/OFFICIAL-DEPARTMENT HEAD	89,057.18
710110	256,675.50
SALARY/REGULAR	256,675.50
710120	-
SALARY/OTHER	-
710130	3,354.96
SALARY/OVERTIME	3,354.96
720100	25,972.72
SOCIAL SECURITY	25,972.72
720110	97,911.53
EMPLOYEE INSURANCE	97,911.53
720120	43,717.98
RETIREMENT	43,717.98
720140	246.38
STATE UNEMPLOYMENT TAX	246.38
730100	500.38
OFFICE SUPPLIES	500.38

730140	27,971.45
JANITOR SUPPLIES	27,971.45
730220	16,092.32
REPLACEMENTS	16,092.32
730240	6,727.96
FUEL - CONTROLLED	6,727.96
730250	7,578.14
SHOP SUPPLIES	7,578.14
730260	1,751.19
VEHICLE SUPPLIES	1,751.19
730310	1,576.17
UNIFORMS	1,576.17
730330	825.22
IT SOFTWARE	825.22
730350	3,494.91
AGRICULTURE SUPPLIES	3,494.91
730370	235.61
PERIODICALS	235.61
730380	5,402.72
AUDIO/VISUAL SUPPLIES	5,402.72
740110	100.00
IT SOFTWARE MAINTENANCE	100.00
740140	1,415.58
VEHICLE MAINTENANCE - CONTROLLED	1,415.58
740150	52,822.48
LANDSCAPE MAINTENANCE	52,822.48
740510	2,507.58
PROFESSIONAL DEVELOPMENT	2,507.58
740530	3,637.03
MOBILE PHONE AND DATA	3,637.03
740540	717.95
TRAVEL EXPENSE	717.95
740570	2,683.00
ADVERTISING	2,683.00
740640	137,606.87
CONTRACT SERVICES	137,606.87
740660	3,290.28
EQUIPMENT RENTAL	3,290.28
740680	910.00
MEMBERSHIP/ASSOCIATION DUES	910.00
790100	-
REIMBURSEMENTS CLEARING	-
740145	467.29
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	467.29
4500	7,461,928.01
710100	89,364.41
SALARY/OFFICIAL-DEPARTMENT HEAD	89,364.41
710110	4,543,805.44
SALARY/REGULAR	4,543,805.44
710130	-
SALARY/OVERTIME	-
720100	345,159.62
SOCIAL SECURITY	345,159.62
720110	1,360,045.50

EMPLOYEE INSURANCE	1,360,045.50
720120	577,279.57
RETIREMENT	577,279.57
720140	3,988.61
STATE UNEMPLOYMENT TAX	3,988.61
730100	17,318.84
OFFICE SUPPLIES	17,318.84
730210	34,634.73
DATA PROCESSING SUPPLIES	34,634.73
730220	4,541.00
REPLACEMENTS	4,541.00
730240	6,987.57
FUEL - CONTROLLED	6,987.57
730300	4,404.31
COMMUNITY AWARENESS SUPPLIES	4,404.31
730320	4,222.68
IT HARDWARE	4,222.68
730370	85,482.55
PERIODICALS	85,482.55
730380	126,264.42
AUDIO/VISUAL SUPPLIES	126,264.42
740110	7,239.00
IT SOFTWARE MAINTENANCE	7,239.00
740140	2,691.14
VEHICLE MAINTENANCE - CONTROLLED	2,691.14
740510	2,873.00
PROFESSIONAL DEVELOPMENT	2,873.00
740512	42,939.34
PROFESSIONAL SERVICES	42,939.34
740530	250.92
MOBILE PHONE AND DATA	250.92
740540	5,617.02
TRAVEL EXPENSE	5,617.02
740550	35,476.41
SAFETY PROGRAM	35,476.41
740580	622.06
PRINTING	622.06
740640	19,140.94
CONTRACT SERVICES	19,140.94
740660	7,112.52
EQUIPMENT RENTAL	7,112.52
740680	65,000.00
MEMBERSHIP/ASSOCIATION DUES	65,000.00
740700	-
INSURANCE/BOND PREMIUMS	-
750700	69,466.41
CAPITAL OUTLAY-BOOKS	69,466.41
4600	559,447.36
710110	195,995.43
SALARY/REGULAR	195,995.43
710120	155,610.44
SALARY/OTHER	155,610.44
710130	421.18
SALARY/OVERTIME	421.18

720100	26,325.09
SOCIAL SECURITY	26,325.09
720110	112,756.60
EMPLOYEE INSURANCE	112,756.60
720120	27,215.27
RETIREMENT	27,215.27
720140	536.05
STATE UNEMPLOYMENT TAX	536.05
730100	3,937.57
OFFICE SUPPLIES	3,937.57
730210	169.00
DATA PROCESSING SUPPLIES	169.00
730220	305.64
REPLACEMENTS	305.64
730370	174.75
PERIODICALS	174.75
740510	1,425.00
PROFESSIONAL DEVELOPMENT	1,425.00
740512	212.29
PROFESSIONAL SERVICES	212.29
740530	669.48
MOBILE PHONE AND DATA	669.48
740540	18,914.21
TRAVEL EXPENSE	18,914.21
740580	705.27
PRINTING	705.27
740640	1,050.00
CONTRACT SERVICES	1,050.00
740660	8,820.91
EQUIPMENT RENTAL	8,820.91
740680	1,280.00
MEMBERSHIP/ASSOCIATION DUES	1,280.00
790100	(896.44)
REIMBURSEMENTS CLEARING	(896.44)
740100	3,819.62
IT HARDWARE MAINTENANCE	3,819.62
5000	557,418.55
710100	91,945.53
SALARY/OFFICIAL-DEPARTMENT HEAD	91,945.53
710110	260,666.86
SALARY/REGULAR	260,666.86
710130	521.78
SALARY/OVERTIME	521.78
710140	371.05
SALARY/CELL PHONE ALLOWANCE	371.05
720100	26,204.55
SOCIAL SECURITY	26,204.55
720110	78,925.66
EMPLOYEE INSURANCE	78,925.66
720120	44,035.73
RETIREMENT	44,035.73
720140	143.10
STATE UNEMPLOYMENT TAX	143.10
730100	402.74

OFFICE SUPPLIES	402.74
730220	23,476.36
REPLACEMENTS	23,476.36
730230	2,203.40
MARINE/AIR EXPENSE	2,203.40
730240	10,108.37
FUEL - CONTROLLED	10,108.37
730310	91.98
UNIFORMS	91.98
740140	471.10
VEHICLE MAINTENANCE - CONTROLLED	471.10
740150	8,961.00
LANDSCAPE MAINTENANCE	8,961.00
740420	30.47
COURIER SERVICE	30.47
740512	2,917.78
PROFESSIONAL SERVICES	2,917.78
740528	200.00
PROFESSIONAL SERVICES-STORMWATER	200.00
740530	1,452.75
MOBILE PHONE AND DATA	1,452.75
740540	1,685.90
TRAVEL EXPENSE	1,685.90
740580	71.64
PRINTING	71.64
740660	1,381.80
EQUIPMENT RENTAL	1,381.80
740680	1,254.00
MEMBERSHIP/ASSOCIATION DUES	1,254.00
790100	(105.00)
REIMBURSEMENTS CLEARING	(105.00)
5050	249,726.79
740512	249,726.79
PROFESSIONAL SERVICES	249,726.79
5060	285.60
740512	285.60
PROFESSIONAL SERVICES	285.60
5100	10,582,754.92
710100	31,759.91
SALARY/OFFICIAL-DEPARTMENT HEAD	31,759.91
710110	6,822,042.59
SALARY/REGULAR	6,822,042.59
710120	-
SALARY/OTHER	-
710130	173,822.26
SALARY/OVERTIME	173,822.26
710140	742.09
SALARY/CELL PHONE ALLOWANCE	742.09
710150	173,564.24
SALARY/SPECIAL PAY	173,564.24
720100	537,455.94
SOCIAL SECURITY	537,455.94
720110	1,162,021.21
EMPLOYEE INSURANCE	1,162,021.21

720120	898,082.21
RETIREMENT	898,082.21
720140	2,160.19
STATE UNEMPLOYMENT TAX	2,160.19
730100	69,033.62
OFFICE SUPPLIES	69,033.62
730120	132.00
BOOK SUPPLEMENTS	132.00
730240	52,889.94
FUEL - CONTROLLED	52,889.94
730310	4,194.56
UNIFORMS	4,194.56
730330	27,688.84
IT SOFTWARE	27,688.84
740110	32,875.00
IT SOFTWARE MAINTENANCE	32,875.00
740140	28,742.51
VEHICLE MAINTENANCE - CONTROLLED	28,742.51
740160	31,288.43
SPECIAL INVESTIGATION	31,288.43
740420	531.29
COURIER SERVICE	531.29
740460	3,739.73
INVESTIGATOR	3,739.73
740478	12,000.00
EXPERT WITNESS-PSYCHIATRIC EVALUATION	12,000.00
740484	3,372.57
COURT REPORTER TRANSCRIPT	3,372.57
740504	3,914.29
ONLINE SERVICES	3,914.29
740510	35,161.16
PROFESSIONAL DEVELOPMENT	35,161.16
740512	51,246.12
PROFESSIONAL SERVICES	51,246.12
740530	27,416.54
MOBILE PHONE AND DATA	27,416.54
740540	57,469.52
TRAVEL EXPENSE	57,469.52
740640	52,839.19
CONTRACT SERVICES	52,839.19
740660	52,511.16
EQUIPMENT RENTAL	52,511.16
740680	17,239.00
MEMBERSHIP/ASSOCIATION DUES	17,239.00
740692	2,298.90
DA WITNESS EXPENSE	2,298.90
740694	-
FOOD SERVICE	-
740750	167,911.57
REMODEL	167,911.57
790100	(11,414.84)
REIMBURSEMENTS CLEARING	(11,414.84)
730101	-
FOOD SUPPLIES	-

790900	58,023.18
CARRYOVER FROM PREVIOUS YEAR	58,023.18
5101	16,059.07
710150	11,692.60
SALARY/SPECIAL PAY	11,692.60
720100	879.12
SOCIAL SECURITY	879.12
720110	2,027.48
EMPLOYEE INSURANCE	2,027.48
720120	1,459.11
RETIREMENT	1,459.11
720140	0.76
STATE UNEMPLOYMENT TAX	0.76
5200	832,102.28
710100	92,991.46
SALARY/OFFICIAL-DEPARTMENT HEAD	92,991.46
710110	337,838.89
SALARY/REGULAR	337,838.89
710130	7.75
SALARY/OVERTIME	7.75
720100	31,778.75
SOCIAL SECURITY	31,778.75
720110	75,911.16
EMPLOYEE INSURANCE	75,911.16
720120	53,601.75
RETIREMENT	53,601.75
720140	385.76
STATE UNEMPLOYMENT TAX	385.76
730100	2,342.28
OFFICE SUPPLIES	2,342.28
730140	(1,011.89)
JANITOR SUPPLIES	(1,011.89)
730240	16,553.09
FUEL - CONTROLLED	16,553.09
730250	3,133.63
SHOP SUPPLIES	3,133.63
730260	1,116.39
VEHICLE SUPPLIES	1,116.39
730310	174.29
UNIFORMS	174.29
730390	40,560.00
MEDICAL SUPPLIES	40,560.00
740140	12,941.64
VEHICLE MAINTENANCE - CONTROLLED	12,941.64
740510	559.46
PROFESSIONAL DEVELOPMENT	559.46
740512	21,242.86
PROFESSIONAL SERVICES	21,242.86
740530	4,452.74
MOBILE PHONE AND DATA	4,452.74
740540	611.21
TRAVEL EXPENSE	611.21
740640	1,050.00
CONTRACT SERVICES	1,050.00

740656	124,000.00
RENT AND LEASES	124,000.00
740660	2,874.48
EQUIPMENT RENTAL	2,874.48
750600	7,688.20
CAPITAL OUTLAY-VEHICLES	7,688.20
790100	(825.16)
REIMBURSEMENTS CLEARING	(825.16)
790900	1,315.91
CARRYOVER FROM PREVIOUS YEAR	1,315.91
740145	807.63
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	807.63
5300	857,835.87
710100	110,947.27
SALARY/OFFICIAL-DEPARTMENT HEAD	110,947.27
710110	414,988.79
SALARY/REGULAR	414,988.79
710130	39,068.19
SALARY/OVERTIME	39,068.19
710150	15,678.00
SALARY/SPECIAL PAY	15,678.00
720100	43,620.99
SOCIAL SECURITY	43,620.99
720110	81,382.78
EMPLOYEE INSURANCE	81,382.78
720120	72,358.92
RETIREMENT	72,358.92
720140	254.05
STATE UNEMPLOYMENT TAX	254.05
730100	134.98
OFFICE SUPPLIES	134.98
730240	21,822.13
FUEL - CONTROLLED	21,822.13
730250	2,228.36
SHOP SUPPLIES	2,228.36
730270	8,540.26
LAW ENFORCEMENT SPECIFIC SUPPLIES	8,540.26
730280	2,191.56
CANINE EXPENSES	2,191.56
730310	3,462.85
UNIFORMS	3,462.85
740140	20,232.79
VEHICLE MAINTENANCE - CONTROLLED	20,232.79
740510	1,879.50
PROFESSIONAL DEVELOPMENT	1,879.50
740530	5,553.28
MOBILE PHONE AND DATA	5,553.28
740540	4,984.63
TRAVEL EXPENSE	4,984.63
740660	1,016.05
EQUIPMENT RENTAL	1,016.05
740680	972.74
MEMBERSHIP/ASSOCIATION DUES	972.74
750600	7,681.30

CAPITAL OUTLAY-VEHICLES	7,681.30
790100	(1,163.55)
REIMBURSEMENTS CLEARING	(1,163.55)
5301	880,265.72
710110	578,970.49
SALARY/REGULAR	578,970.49
710130	1,606.82
SALARY/OVERTIME	1,606.82
720100	42,547.85
SOCIAL SECURITY	42,547.85
720110	112,510.85
EMPLOYEE INSURANCE	112,510.85
720120	72,343.86
RETIREMENT	72,343.86
720140	430.19
STATE UNEMPLOYMENT TAX	430.19
730100	444.73
OFFICE SUPPLIES	444.73
730240	30,080.00
FUEL - CONTROLLED	30,080.00
730250	3,811.00
SHOP SUPPLIES	3,811.00
730270	7,890.70
LAW ENFORCEMENT SPECIFIC SUPPLIES	7,890.70
740110	4,491.43
IT SOFTWARE MAINTENANCE	4,491.43
740140	5,419.20
VEHICLE MAINTENANCE - CONTROLLED	5,419.20
740504	1,684.32
ONLINE SERVICES	1,684.32
740510	3,738.82
PROFESSIONAL DEVELOPMENT	3,738.82
740530	8,651.61
MOBILE PHONE AND DATA	8,651.61
740540	2,319.77
TRAVEL EXPENSE	2,319.77
740660	2,926.13
EQUIPMENT RENTAL	2,926.13
740680	397.95
MEMBERSHIP/ASSOCIATION DUES	397.95
5400	1,618,595.13
710100	119,846.10
SALARY/OFFICIAL-DEPARTMENT HEAD	119,846.10
710110	953,342.34
SALARY/REGULAR	953,342.34
710130	6,145.56
SALARY/OVERTIME	6,145.56
710140	705.17
SALARY/CELL PHONE ALLOWANCE	705.17
720100	80,351.70
SOCIAL SECURITY	80,351.70
720110	298,872.89
EMPLOYEE INSURANCE	298,872.89
720120	134,527.53

RETIREMENT	134,527.53
720140	1,527.22
STATE UNEMPLOYMENT TAX	1,527.22
730100	2,458.89
OFFICE SUPPLIES	2,458.89
740140	75.84
VEHICLE MAINTENANCE - CONTROLLED	75.84
740518	-
PROFESSIONAL SERVICES-POLYGRAPH	-
740540	-
TRAVEL EXPENSE	-
740660	20,546.89
EQUIPMENT RENTAL	20,546.89
740790	195.00
ELECTRONIC MONITORING	195.00
5401	2,999,431.06
710110	1,925,756.77
SALARY/REGULAR	1,925,756.77
710130	34,266.01
SALARY/OVERTIME	34,266.01
710140	742.09
SALARY/CELL PHONE ALLOWANCE	742.09
720100	146,592.16
SOCIAL SECURITY	146,592.16
720110	545,661.39
EMPLOYEE INSURANCE	545,661.39
720120	244,236.59
RETIREMENT	244,236.59
720140	3,438.26
STATE UNEMPLOYMENT TAX	3,438.26
730100	2,394.64
OFFICE SUPPLIES	2,394.64
730140	13,659.40
JANITOR SUPPLIES	13,659.40
730160	4,990.75
CLOTHING	4,990.75
730220	16,372.29
REPLACEMENTS	16,372.29
730310	617.16
UNIFORMS	617.16
740120	25,000.00
MEDICAL SERVICES	25,000.00
740140	2,941.24
VEHICLE MAINTENANCE - CONTROLLED	2,941.24
740512	7,235.00
PROFESSIONAL SERVICES	7,235.00
740660	137.88
EQUIPMENT RENTAL	137.88
730101	25,389.43
FOOD SUPPLIES	25,389.43
5402	1,175.29
730100	849.20
OFFICE SUPPLIES	849.20
740512	270.15

PROFESSIONAL SERVICES	270.15
740694	55.94
FOOD SERVICE	55.94
5500	3,172,269.36
710100	125,045.12
SALARY/OFFICIAL-DEPARTMENT HEAD	125,045.12
710110	2,492,702.52
SALARY/REGULAR	2,492,702.52
710120	-
SALARY/OTHER	-
710130	3,906.57
SALARY/OVERTIME	3,906.57
710140	8,905.10
SALARY/CELL PHONE ALLOWANCE	8,905.10
720100	189,469.00
SOCIAL SECURITY	189,469.00
720120	327,765.57
RETIREMENT	327,765.57
720140	1,876.37
STATE UNEMPLOYMENT TAX	1,876.37
730100	1,640.55
OFFICE SUPPLIES	1,640.55
740640	18,399.80
CONTRACT SERVICES	18,399.80
740660	95.64
EQUIPMENT RENTAL	95.64
740100	2,463.12
IT HARDWARE MAINTENANCE	2,463.12
5600	92,576.42
730100	688.00
OFFICE SUPPLIES	688.00
730220	934.50
REPLACEMENTS	934.50
730270	49,664.15
LAW ENFORCEMENT SPECIFIC SUPPLIES	49,664.15
730280	685.00
CANINE EXPENSES	685.00
730310	1,124.54
UNIFORMS	1,124.54
740512	1,307.23
PROFESSIONAL SERVICES	1,307.23
740656	716.00
RENT AND LEASES	716.00
740660	4,710.00
EQUIPMENT RENTAL	4,710.00
750600	32,747.00
CAPITAL OUTLAY-VEHICLES	32,747.00
5602	16,851.63
740510	13,798.50
PROFESSIONAL DEVELOPMENT	13,798.50
740540	3,053.13
TRAVEL EXPENSE	3,053.13
6000	1,832,312.22
710100	141,344.94

SALARY/OFFICIAL-DEPARTMENT HEAD	141,344.94
710110	1,175,513.48
SALARY/REGULAR	1,175,513.48
710130	64,489.46
SALARY/OVERTIME	64,489.46
720100	101,902.63
SOCIAL SECURITY	101,902.63
720110	151,602.54
EMPLOYEE INSURANCE	151,602.54
720120	172,087.28
RETIREMENT	172,087.28
720140	108.00
STATE UNEMPLOYMENT TAX	108.00
730100	3,136.13
OFFICE SUPPLIES	3,136.13
740510	2,845.00
PROFESSIONAL DEVELOPMENT	2,845.00
740530	9,908.82
MOBILE PHONE AND DATA	9,908.82
740540	5,868.65
TRAVEL EXPENSE	5,868.65
740580	11.91
PRINTING	11.91
740660	3,492.42
EQUIPMENT RENTAL	3,492.42
740260	0.96
INTEREST ON CREDIT CARDS	0.96
6100	283,309.87
710110	178,143.28
SALARY/REGULAR	178,143.28
710130	14,976.56
SALARY/OVERTIME	14,976.56
720100	14,431.14
SOCIAL SECURITY	14,431.14
720110	35,637.71
EMPLOYEE INSURANCE	35,637.71
720120	24,055.10
RETIREMENT	24,055.10
720140	27.00
STATE UNEMPLOYMENT TAX	27.00
730100	1,326.82
OFFICE SUPPLIES	1,326.82
730220	4,643.28
REPLACEMENTS	4,643.28
730270	3,811.76
LAW ENFORCEMENT SPECIFIC SUPPLIES	3,811.76
740530	4,955.80
MOBILE PHONE AND DATA	4,955.80
740540	1,148.43
TRAVEL EXPENSE	1,148.43
740580	99.99
PRINTING	99.99
740640	53.00
CONTRACT SERVICES	53.00

6101	2,367,558.29
710110	1,665,985.71
SALARY/REGULAR	1,665,985.71
710130	10,111.23
SALARY/OVERTIME	10,111.23
720100	123,214.24
SOCIAL SECURITY	123,214.24
720110	349,084.74
EMPLOYEE INSURANCE	349,084.74
720120	208,905.42
RETIREMENT	208,905.42
720140	305.90
STATE UNEMPLOYMENT TAX	305.90
730270	818.88
LAW ENFORCEMENT SPECIFIC SUPPLIES	818.88
740510	3,200.00
PROFESSIONAL DEVELOPMENT	3,200.00
740540	1,980.20
TRAVEL EXPENSE	1,980.20
740640	2,449.57
CONTRACT SERVICES	2,449.57
740660	1,502.40
EQUIPMENT RENTAL	1,502.40
6200	-
710110	-
SALARY/REGULAR	-
720100	-
SOCIAL SECURITY	-
720110	-
EMPLOYEE INSURANCE	-
720120	-
RETIREMENT	-
6201	2,404,949.70
710110	1,596,569.91
SALARY/REGULAR	1,596,569.91
710130	106,904.16
SALARY/OVERTIME	106,904.16
720100	126,715.11
SOCIAL SECURITY	126,715.11
720110	311,364.45
EMPLOYEE INSURANCE	311,364.45
720120	212,216.23
RETIREMENT	212,216.23
720140	224.64
STATE UNEMPLOYMENT TAX	224.64
730100	7,208.49
OFFICE SUPPLIES	7,208.49
740510	16,700.00
PROFESSIONAL DEVELOPMENT	16,700.00
740512	92.50
PROFESSIONAL SERVICES	92.50
740530	12,273.75
MOBILE PHONE AND DATA	12,273.75
740540	8,110.86

TRAVEL EXPENSE	8,110.86
740580	1,314.91
PRINTING	1,314.91
740640	229.80
CONTRACT SERVICES	229.80
740660	5,024.89
EQUIPMENT RENTAL	5,024.89
6202	1,614,346.21
710110	1,082,327.40
SALARY/REGULAR	1,082,327.40
710130	32,126.13
SALARY/OVERTIME	32,126.13
710150	5,025.00
SALARY/SPECIAL PAY	5,025.00
720100	83,365.97
SOCIAL SECURITY	83,365.97
720110	205,010.90
EMPLOYEE INSURANCE	205,010.90
720120	139,505.21
RETIREMENT	139,505.21
720140	648.00
STATE UNEMPLOYMENT TAX	648.00
730100	47.76
OFFICE SUPPLIES	47.76
730270	3,161.03
LAW ENFORCEMENT SPECIFIC SUPPLIES	3,161.03
730370	672.00
PERIODICALS	672.00
740504	3,030.00
ONLINE SERVICES	3,030.00
740510	749.00
PROFESSIONAL DEVELOPMENT	749.00
740530	13,120.48
MOBILE PHONE AND DATA	13,120.48
740540	2,961.91
TRAVEL EXPENSE	2,961.91
740580	252.08
PRINTING	252.08
740640	4,492.26
CONTRACT SERVICES	4,492.26
740656	34,256.00
RENT AND LEASES	34,256.00
740660	3,595.08
EQUIPMENT RENTAL	3,595.08
6300	128,656.00
710110	73,523.74
SALARY/REGULAR	73,523.74
710130	15,027.63
SALARY/OVERTIME	15,027.63
720100	6,591.88
SOCIAL SECURITY	6,591.88
720110	11,627.34
EMPLOYEE INSURANCE	11,627.34
720120	11,029.16

RETIREMENT	11,029.16
720140	9.00
STATE UNEMPLOYMENT TAX	9.00
730270	10,460.34
LAW ENFORCEMENT SPECIFIC SUPPLIES	10,460.34
740530	341.91
MOBILE PHONE AND DATA	341.91
750600	45.00
CAPITAL OUTLAY-VEHICLES	45.00
6301	9,164,198.11
710110	6,136,467.10
SALARY/REGULAR	6,136,467.10
710130	163,598.68
SALARY/OVERTIME	163,598.68
710150	16,261.00
SALARY/SPECIAL PAY	16,261.00
720100	468,981.69
SOCIAL SECURITY	468,981.69
720110	1,429,153.79
EMPLOYEE INSURANCE	1,429,153.79
720120	786,732.44
RETIREMENT	786,732.44
720140	3,378.93
STATE UNEMPLOYMENT TAX	3,378.93
730100	7,862.80
OFFICE SUPPLIES	7,862.80
730130	-
ESTRAY EXPENSE	-
730240	15,604.53
FUEL - CONTROLLED	15,604.53
730270	7,063.67
LAW ENFORCEMENT SPECIFIC SUPPLIES	7,063.67
740510	675.00
PROFESSIONAL DEVELOPMENT	675.00
740512	256.06
PROFESSIONAL SERVICES	256.06
740530	50,116.64
MOBILE PHONE AND DATA	50,116.64
740540	385.50
TRAVEL EXPENSE	385.50
740580	6,682.32
PRINTING	6,682.32
740660	15,422.88
EQUIPMENT RENTAL	15,422.88
750600	55,555.08
CAPITAL OUTLAY-VEHICLES	55,555.08
6302	7,069,697.34
710110	4,736,406.68
SALARY/REGULAR	4,736,406.68
710130	131,695.71
SALARY/OVERTIME	131,695.71
710150	8,126.00
SALARY/SPECIAL PAY	8,126.00
720100	360,322.72

SOCIAL SECURITY	360,322.72
720110	1,061,269.42
EMPLOYEE INSURANCE	1,061,269.42
720120	607,272.20
RETIREMENT	607,272.20
720140	291.70
STATE UNEMPLOYMENT TAX	291.70
730100	4,992.56
OFFICE SUPPLIES	4,992.56
730130	31,283.00
ESTRAY EXPENSE	31,283.00
730240	24,581.03
FUEL - CONTROLLED	24,581.03
730270	8,825.25
LAW ENFORCEMENT SPECIFIC SUPPLIES	8,825.25
740510	6,990.00
PROFESSIONAL DEVELOPMENT	6,990.00
740512	248.45
PROFESSIONAL SERVICES	248.45
740530	39,656.72
MOBILE PHONE AND DATA	39,656.72
740540	4,341.20
TRAVEL EXPENSE	4,341.20
740580	3,107.40
PRINTING	3,107.40
740640	53.00
CONTRACT SERVICES	53.00
740660	11,387.30
EQUIPMENT RENTAL	11,387.30
750500	34,797.00
CAPITAL OUTLAY-INTANGIBLES	34,797.00
790100	(5,950.00)
REIMBURSEMENTS CLEARING	(5,950.00)
6303	9,285,196.14
710110	5,443,519.90
SALARY/REGULAR	5,443,519.90
710130	506,766.24
SALARY/OVERTIME	506,766.24
710150	7,230.00
SALARY/SPECIAL PAY	7,230.00
720100	441,708.58
SOCIAL SECURITY	441,708.58
720110	1,202,627.77
EMPLOYEE INSURANCE	1,202,627.77
720120	742,134.84
RETIREMENT	742,134.84
720140	1,271.94
STATE UNEMPLOYMENT TAX	1,271.94
730100	7,494.08
OFFICE SUPPLIES	7,494.08
730240	30,628.22
FUEL - CONTROLLED	30,628.22
730270	42,883.31
LAW ENFORCEMENT SPECIFIC SUPPLIES	42,883.31

740510	1,525.00
PROFESSIONAL DEVELOPMENT	1,525.00
740512	257.50
PROFESSIONAL SERVICES	257.50
740530	42,829.30
MOBILE PHONE AND DATA	42,829.30
740580	1,388.60
PRINTING	1,388.60
740660	7,302.48
EQUIPMENT RENTAL	7,302.48
750600	805,628.38
CAPITAL OUTLAY-VEHICLES	805,628.38
6401	3,835,292.52
710110	2,388,799.58
SALARY/REGULAR	2,388,799.58
710130	190,000.47
SALARY/OVERTIME	190,000.47
720100	191,967.74
SOCIAL SECURITY	191,967.74
720110	699,807.07
EMPLOYEE INSURANCE	699,807.07
720120	321,268.78
RETIREMENT	321,268.78
720140	1,786.81
STATE UNEMPLOYMENT TAX	1,786.81
730100	13,608.14
OFFICE SUPPLIES	13,608.14
730320	5,030.30
IT HARDWARE	5,030.30
740110	13,254.00
IT SOFTWARE MAINTENANCE	13,254.00
740510	4,517.00
PROFESSIONAL DEVELOPMENT	4,517.00
740530	2,363.79
MOBILE PHONE AND DATA	2,363.79
740580	125.00
PRINTING	125.00
740660	2,763.84
EQUIPMENT RENTAL	2,763.84
6402	1,929,990.95
710110	1,128,328.94
SALARY/REGULAR	1,128,328.94
710130	61,509.38
SALARY/OVERTIME	61,509.38
720100	88,441.06
SOCIAL SECURITY	88,441.06
720110	247,406.62
EMPLOYEE INSURANCE	247,406.62
720120	148,238.79
RETIREMENT	148,238.79
720140	488.59
STATE UNEMPLOYMENT TAX	488.59
730100	15,619.57
OFFICE SUPPLIES	15,619.57

730220	2,539.73
REPLACEMENTS	2,539.73
730270	41,529.93
LAW ENFORCEMENT SPECIFIC SUPPLIES	41,529.93
740110	113,006.95
IT SOFTWARE MAINTENANCE	113,006.95
740390	20,993.00
FORENSIC SERVICES - CONTROLLED	20,993.00
740510	9,088.00
PROFESSIONAL DEVELOPMENT	9,088.00
740512	22,170.00
PROFESSIONAL SERVICES	22,170.00
740530	6,221.75
MOBILE PHONE AND DATA	6,221.75
740540	14,951.91
TRAVEL EXPENSE	14,951.91
740580	72.09
PRINTING	72.09
740640	8,936.84
CONTRACT SERVICES	8,936.84
740660	5,305.17
EQUIPMENT RENTAL	5,305.17
790100	(4,857.37)
REIMBURSEMENTS CLEARING	(4,857.37)
6403	2,512,534.98
710110	401,336.07
SALARY/REGULAR	401,336.07
710130	12,230.09
SALARY/OVERTIME	12,230.09
710150	1,800.00
SALARY/SPECIAL PAY	1,800.00
720100	31,074.37
SOCIAL SECURITY	31,074.37
720110	103,771.54
EMPLOYEE INSURANCE	103,771.54
720120	51,750.32
RETIREMENT	51,750.32
720140	404.55
STATE UNEMPLOYMENT TAX	404.55
730100	2,504.98
OFFICE SUPPLIES	2,504.98
730220	19,474.22
REPLACEMENTS	19,474.22
730240	1,064,253.57
FUEL - CONTROLLED	1,064,253.57
730250	13,844.07
SHOP SUPPLIES	13,844.07
730260	512,332.63
VEHICLE SUPPLIES	512,332.63
740110	18,225.50
IT SOFTWARE MAINTENANCE	18,225.50
740140	43,483.11
VEHICLE MAINTENANCE - CONTROLLED	43,483.11
740510	3,064.96

PROFESSIONAL DEVELOPMENT	3,064.96
740512	3,744.28
PROFESSIONAL SERVICES	3,744.28
740530	1,490.95
MOBILE PHONE AND DATA	1,490.95
740640	4,348.97
CONTRACT SERVICES	4,348.97
740660	874.44
EQUIPMENT RENTAL	874.44
750400	50,033.76
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	50,033.76
750600	172,884.20
CAPITAL OUTLAY-VEHICLES	172,884.20
790100	(391.60)
REIMBURSEMENTS CLEARING	(391.60)
6404	1,582,397.72
710110	1,005,391.19
SALARY/REGULAR	1,005,391.19
710130	10,873.40
SALARY/OVERTIME	10,873.40
710150	393.00
SALARY/SPECIAL PAY	393.00
720100	74,728.96
SOCIAL SECURITY	74,728.96
720110	333,417.67
EMPLOYEE INSURANCE	333,417.67
720120	126,635.70
RETIREMENT	126,635.70
720140	785.76
STATE UNEMPLOYMENT TAX	785.76
730100	6,752.38
OFFICE SUPPLIES	6,752.38
740510	1,594.00
PROFESSIONAL DEVELOPMENT	1,594.00
740530	2,313.70
MOBILE PHONE AND DATA	2,313.70
740540	952.20
TRAVEL EXPENSE	952.20
740580	1,881.49
PRINTING	1,881.49
740660	12,985.20
EQUIPMENT RENTAL	12,985.20
740100	3,693.07
IT HARDWARE MAINTENANCE	3,693.07
6405	1,149,026.31
710110	416,398.93
SALARY/REGULAR	416,398.93
710130	9,565.01
SALARY/OVERTIME	9,565.01
720100	31,634.91
SOCIAL SECURITY	31,634.91
720110	105,375.51
EMPLOYEE INSURANCE	105,375.51
720120	53,065.66

RETIREMENT	53,065.66
720140	81.00
STATE UNEMPLOYMENT TAX	81.00
730100	1,449.89
OFFICE SUPPLIES	1,449.89
730220	3,976.43
REPLACEMENTS	3,976.43
730250	25,385.84
SHOP SUPPLIES	25,385.84
730270	30,175.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	30,175.00
730330	12,693.12
IT SOFTWARE	12,693.12
740504	27,176.60
ONLINE SERVICES	27,176.60
740512	11,688.71
PROFESSIONAL SERVICES	11,688.71
740530	3,154.06
MOBILE PHONE AND DATA	3,154.06
740540	2,047.72
TRAVEL EXPENSE	2,047.72
740640	47,298.47
CONTRACT SERVICES	47,298.47
740660	291,048.30
EQUIPMENT RENTAL	291,048.30
750400	61,367.15
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	61,367.15
740100	15,444.00
IT HARDWARE MAINTENANCE	15,444.00
6406	683,114.41
710110	398,229.39
SALARY/REGULAR	398,229.39
710130	6,458.94
SALARY/OVERTIME	6,458.94
720100	29,691.58
SOCIAL SECURITY	29,691.58
720110	101,325.40
EMPLOYEE INSURANCE	101,325.40
720120	50,430.76
RETIREMENT	50,430.76
720140	(94.62)
STATE UNEMPLOYMENT TAX	(94.62)
730100	275.96
OFFICE SUPPLIES	275.96
730320	475.54
IT HARDWARE	475.54
740110	9,096.00
IT SOFTWARE MAINTENANCE	9,096.00
740504	81,477.25
ONLINE SERVICES	81,477.25
740510	1,220.00
PROFESSIONAL DEVELOPMENT	1,220.00
740530	1,749.29
MOBILE PHONE AND DATA	1,749.29

740540	280.50
TRAVEL EXPENSE	280.50
740580	13.58
PRINTING	13.58
740660	2,484.84
EQUIPMENT RENTAL	2,484.84
6407	1,606,896.09
710110	783,650.17
SALARY/REGULAR	783,650.17
710130	27,520.91
SALARY/OVERTIME	27,520.91
720100	60,561.07
SOCIAL SECURITY	60,561.07
720110	170,319.85
EMPLOYEE INSURANCE	170,319.85
720120	101,200.95
RETIREMENT	101,200.95
720140	120.21
STATE UNEMPLOYMENT TAX	120.21
730100	2,572.89
OFFICE SUPPLIES	2,572.89
730270	2,874.86
LAW ENFORCEMENT SPECIFIC SUPPLIES	2,874.86
730310	226,797.99
UNIFORMS	226,797.99
740110	105.55
IT SOFTWARE MAINTENANCE	105.55
740504	68,817.00
ONLINE SERVICES	68,817.00
740510	119,039.93
PROFESSIONAL DEVELOPMENT	119,039.93
740530	3,152.11
MOBILE PHONE AND DATA	3,152.11
740540	1,401.00
TRAVEL EXPENSE	1,401.00
740580	90.00
PRINTING	90.00
740660	9,228.60
EQUIPMENT RENTAL	9,228.60
730101	536.97
FOOD SUPPLIES	536.97
730360	28,906.03
ARMORY EXPENSE	28,906.03
6408	1,094,884.13
710110	418,525.90
SALARY/REGULAR	418,525.90
710130	4,084.02
SALARY/OVERTIME	4,084.02
720100	30,886.43
SOCIAL SECURITY	30,886.43
720110	110,938.70
EMPLOYEE INSURANCE	110,938.70
720120	52,669.43
RETIREMENT	52,669.43

720140	186.83
STATE UNEMPLOYMENT TAX	186.83
730100	1,066.68
OFFICE SUPPLIES	1,066.68
730220	120,057.92
REPLACEMENTS	120,057.92
730250	13,638.15
SHOP SUPPLIES	13,638.15
740512	113,602.30
PROFESSIONAL SERVICES	113,602.30
740530	3,061.89
MOBILE PHONE AND DATA	3,061.89
740640	89,398.72
CONTRACT SERVICES	89,398.72
740660	10,582.35
EQUIPMENT RENTAL	10,582.35
750300	47,470.00
CAPITAL OUTLAY-BUILDING	47,470.00
750400	36,690.09
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	36,690.09
790100	(4.95)
REIMBURSEMENTS CLEARING	(4.95)
740625	42,029.67
REFUSE COLLECTION - CONTROLLED	42,029.67
6500	1,265,919.32
710110	788,250.21
SALARY/REGULAR	788,250.21
710130	23,745.02
SALARY/OVERTIME	23,745.02
720100	60,761.35
SOCIAL SECURITY	60,761.35
720110	160,234.48
EMPLOYEE INSURANCE	160,234.48
720120	101,145.28
RETIREMENT	101,145.28
720140	129.27
STATE UNEMPLOYMENT TAX	129.27
730100	2,500.59
OFFICE SUPPLIES	2,500.59
740110	23,420.65
IT SOFTWARE MAINTENANCE	23,420.65
740420	1,729.54
COURIER SERVICE	1,729.54
740504	21,799.00
ONLINE SERVICES	21,799.00
740510	4,903.00
PROFESSIONAL DEVELOPMENT	4,903.00
740512	46,032.99
PROFESSIONAL SERVICES	46,032.99
740530	6,276.37
MOBILE PHONE AND DATA	6,276.37
740540	690.99
TRAVEL EXPENSE	690.99
740570	830.00

ADVERTISING	830.00
740580	1,564.06
PRINTING	1,564.06
740660	11,584.02
EQUIPMENT RENTAL	11,584.02
740680	10,352.00
MEMBERSHIP/ASSOCIATION DUES	10,352.00
790100	(29.50)
REIMBURSEMENTS CLEARING	(29.50)
6501	547,814.80
710110	383,794.27
SALARY/REGULAR	383,794.27
710130	9,689.14
SALARY/OVERTIME	9,689.14
720100	29,060.41
SOCIAL SECURITY	29,060.41
720110	58,136.70
EMPLOYEE INSURANCE	58,136.70
720120	49,017.70
RETIREMENT	49,017.70
720140	53.04
STATE UNEMPLOYMENT TAX	53.04
730100	895.50
OFFICE SUPPLIES	895.50
740110	2,029.56
IT SOFTWARE MAINTENANCE	2,029.56
740510	2,795.00
PROFESSIONAL DEVELOPMENT	2,795.00
740512	582.40
PROFESSIONAL SERVICES	582.40
740530	1,808.85
MOBILE PHONE AND DATA	1,808.85
740540	7,959.59
TRAVEL EXPENSE	7,959.59
740580	70.00
PRINTING	70.00
740660	1,922.64
EQUIPMENT RENTAL	1,922.64
6503	107,563.54
710110	56,807.83
SALARY/REGULAR	56,807.83
720100	4,252.25
SOCIAL SECURITY	4,252.25
720110	11,627.34
EMPLOYEE INSURANCE	11,627.34
720120	7,077.20
RETIREMENT	7,077.20
720140	9.00
STATE UNEMPLOYMENT TAX	9.00
730100	172.82
OFFICE SUPPLIES	172.82
730320	8,886.39
IT HARDWARE	8,886.39
730330	1,504.17

IT SOFTWARE	1,504.17
740504	15,200.31
ONLINE SERVICES	15,200.31
740530	221.81
MOBILE PHONE AND DATA	221.81
740540	1,804.42
TRAVEL EXPENSE	1,804.42
6601	21,761,437.43
710110	9,940,440.18
SALARY/REGULAR	9,940,440.18
710130	524,261.78
SALARY/OVERTIME	524,261.78
710150	13,422.00
SALARY/SPECIAL PAY	13,422.00
720100	780,339.31
SOCIAL SECURITY	780,339.31
720110	2,782,584.93
EMPLOYEE INSURANCE	2,782,584.93
720120	1,299,460.23
RETIREMENT	1,299,460.23
720140	8,519.97
STATE UNEMPLOYMENT TAX	8,519.97
730100	32,481.70
OFFICE SUPPLIES	32,481.70
730140	54,735.51
JANITOR SUPPLIES	54,735.51
730220	21,545.11
REPLACEMENTS	21,545.11
730270	11,401.76
LAW ENFORCEMENT SPECIFIC SUPPLIES	11,401.76
730390	1,585.22
MEDICAL SUPPLIES	1,585.22
740120	4,934,777.70
MEDICAL SERVICES	4,934,777.70
740190	78,758.85
RX CLAIMS	78,758.85
740510	27,575.00
PROFESSIONAL DEVELOPMENT	27,575.00
740512	1,645.00
PROFESSIONAL SERVICES	1,645.00
740530	15,845.49
MOBILE PHONE AND DATA	15,845.49
740540	6,435.04
TRAVEL EXPENSE	6,435.04
740560	83,014.37
TRANSPORTATION	83,014.37
740580	3,041.47
PRINTING	3,041.47
740626	87,117.95
TELEPHONE-INMATE SERVICES - CONTROLLED	87,117.95
740660	33,022.64
EQUIPMENT RENTAL	33,022.64
740694	1,063,759.95
FOOD SERVICE	1,063,759.95

790100	(44,333.73)
REIMBURSEMENTS CLEARING	(44,333.73)
7100	4,650,239.54
710100	110,946.47
SALARY/OFFICIAL-DEPARTMENT HEAD	110,946.47
710110	2,707,805.08
SALARY/REGULAR	2,707,805.08
710130	162,602.29
SALARY/OVERTIME	162,602.29
710140	15,931.30
SALARY/CELL PHONE ALLOWANCE	15,931.30
710150	9,550.00
SALARY/SPECIAL PAY	9,550.00
720100	223,444.14
SOCIAL SECURITY	223,444.14
720110	548,862.96
EMPLOYEE INSURANCE	548,862.96
720120	374,586.51
RETIREMENT	374,586.51
720140	680.11
STATE UNEMPLOYMENT TAX	680.11
730100	10,728.47
OFFICE SUPPLIES	10,728.47
730220	8,483.69
REPLACEMENTS	8,483.69
730230	27,270.81
MARINE/AIR EXPENSE	27,270.81
730240	211,066.76
FUEL - CONTROLLED	211,066.76
730260	2,849.70
VEHICLE SUPPLIES	2,849.70
730262	4,240.67
RADIO SUPPLIES	4,240.67
730270	51,694.21
LAW ENFORCEMENT SPECIFIC SUPPLIES	51,694.21
730280	3,292.59
CANINE EXPENSES	3,292.59
730310	15,588.38
UNIFORMS	15,588.38
730320	4,469.98
IT HARDWARE	4,469.98
730330	102.01
IT SOFTWARE	102.01
730390	80.42
MEDICAL SUPPLIES	80.42
740140	39,860.38
VEHICLE MAINTENANCE - CONTROLLED	39,860.38
740410	3.92
TOLLS	3.92
740504	1,375.10
ONLINE SERVICES	1,375.10
740510	21,649.33
PROFESSIONAL DEVELOPMENT	21,649.33
740512	33,253.18

PROFESSIONAL SERVICES	33,253.18
740518	600.00
PROFESSIONAL SERVICES-POLYGRAPH	600.00
740530	22,807.76
MOBILE PHONE AND DATA	22,807.76
740540	1,368.65
TRAVEL EXPENSE	1,368.65
740580	185.87
PRINTING	185.87
740640	207.02
CONTRACT SERVICES	207.02
740660	5,977.85
EQUIPMENT RENTAL	5,977.85
740680	530.00
MEMBERSHIP/ASSOCIATION DUES	530.00
730360	612.39
ARMORY EXPENSE	612.39
740145	27,531.54
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	27,531.54
7200	2,321,490.17
710100	110,946.47
SALARY/OFFICIAL-DEPARTMENT HEAD	110,946.47
710110	1,222,317.68
SALARY/REGULAR	1,222,317.68
710120	4,684.19
SALARY/OTHER	4,684.19
710130	128,938.53
SALARY/OVERTIME	128,938.53
710150	1,206.00
SALARY/SPECIAL PAY	1,206.00
720100	109,867.13
SOCIAL SECURITY	109,867.13
720110	244,423.47
EMPLOYEE INSURANCE	244,423.47
720120	183,830.80
RETIREMENT	183,830.80
720140	693.60
STATE UNEMPLOYMENT TAX	693.60
730100	7,845.80
OFFICE SUPPLIES	7,845.80
730120	435.23
BOOK SUPPLEMENTS	435.23
730220	124.99
REPLACEMENTS	124.99
730240	67,687.04
FUEL - CONTROLLED	67,687.04
730260	1,039.46
VEHICLE SUPPLIES	1,039.46
730262	211.80
RADIO SUPPLIES	211.80
730270	60,709.79
LAW ENFORCEMENT SPECIFIC SUPPLIES	60,709.79
730310	23,364.43
UNIFORMS	23,364.43

730320	6,046.77
IT HARDWARE	6,046.77
730370	117.00
PERIODICALS	117.00
730380	398.05
AUDIO/VISUAL SUPPLIES	398.05
740140	17,254.19
VEHICLE MAINTENANCE - CONTROLLED	17,254.19
740410	40.93
TOLLS	40.93
740420	49.26
COURIER SERVICE	49.26
740504	7,961.32
ONLINE SERVICES	7,961.32
740510	2,607.19
PROFESSIONAL DEVELOPMENT	2,607.19
740512	2,643.21
PROFESSIONAL SERVICES	2,643.21
740530	19,744.40
MOBILE PHONE AND DATA	19,744.40
740540	6,515.36
TRAVEL EXPENSE	6,515.36
740580	1,307.00
PRINTING	1,307.00
740640	3,086.78
CONTRACT SERVICES	3,086.78
740660	6,185.79
EQUIPMENT RENTAL	6,185.79
740680	795.00
MEMBERSHIP/ASSOCIATION DUES	795.00
750400	9,162.24
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	9,162.24
750600	57,840.90
CAPITAL OUTLAY-VEHICLES	57,840.90
740260	2.29
INTEREST ON CREDIT CARDS	2.29
740100	177.00
IT HARDWARE MAINTENANCE	177.00
730360	11,229.08
ARMORY EXPENSE	11,229.08
7300	5,617,657.10
710100	110,946.47
SALARY/OFFICIAL-DEPARTMENT HEAD	110,946.47
710110	3,413,518.22
SALARY/REGULAR	3,413,518.22
710130	92,570.08
SALARY/OVERTIME	92,570.08
710150	17,207.00
SALARY/SPECIAL PAY	17,207.00
720100	270,601.49
SOCIAL SECURITY	270,601.49
720110	692,804.76
EMPLOYEE INSURANCE	692,804.76
720120	452,778.92

RETIREMENT	452,778.92
720140	2,084.33
STATE UNEMPLOYMENT TAX	2,084.33
730100	3,812.70
OFFICE SUPPLIES	3,812.70
730240	226,380.63
FUEL - CONTROLLED	226,380.63
730250	50.00
SHOP SUPPLIES	50.00
730260	19,814.66
VEHICLE SUPPLIES	19,814.66
730270	69,675.89
LAW ENFORCEMENT SPECIFIC SUPPLIES	69,675.89
730280	4,568.73
CANINE EXPENSES	4,568.73
730310	37,900.98
UNIFORMS	37,900.98
730330	19,290.27
IT SOFTWARE	19,290.27
740110	2,155.70
IT SOFTWARE MAINTENANCE	2,155.70
740140	69,339.40
VEHICLE MAINTENANCE - CONTROLLED	69,339.40
740504	2,970.00
ONLINE SERVICES	2,970.00
740510	10,226.00
PROFESSIONAL DEVELOPMENT	10,226.00
740512	1,210.70
PROFESSIONAL SERVICES	1,210.70
740530	47,345.28
MOBILE PHONE AND DATA	47,345.28
740540	8,733.27
TRAVEL EXPENSE	8,733.27
740580	2,055.00
PRINTING	2,055.00
740660	4,763.58
EQUIPMENT RENTAL	4,763.58
740680	935.00
MEMBERSHIP/ASSOCIATION DUES	935.00
740970	21.75
FREIGHT AND HANDLING	21.75
750400	3,250.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	3,250.00
750600	34,237.00
CAPITAL OUTLAY-VEHICLES	34,237.00
790100	(3,590.71)
REIMBURSEMENTS CLEARING	(3,590.71)
7400	4,182,938.95
710100	110,946.47
SALARY/OFFICIAL-DEPARTMENT HEAD	110,946.47
710110	2,395,135.61
SALARY/REGULAR	2,395,135.61
710130	195,364.85
SALARY/OVERTIME	195,364.85

710140	110.76
SALARY/CELL PHONE ALLOWANCE	110.76
710150	20,282.00
SALARY/SPECIAL PAY	20,282.00
720100	202,462.77
SOCIAL SECURITY	202,462.77
720110	502,989.04
EMPLOYEE INSURANCE	502,989.04
720120	339,149.01
RETIREMENT	339,149.01
720140	1,229.80
STATE UNEMPLOYMENT TAX	1,229.80
730220	702.80
REPLACEMENTS	702.80
730230	1,750.41
MARINE/AIR EXPENSE	1,750.41
730240	165,112.54
FUEL - CONTROLLED	165,112.54
730270	50,390.16
LAW ENFORCEMENT SPECIFIC SUPPLIES	50,390.16
730280	1,574.82
CANINE EXPENSES	1,574.82
730310	20,268.78
UNIFORMS	20,268.78
740140	38,870.30
VEHICLE MAINTENANCE - CONTROLLED	38,870.30
740510	8,810.00
PROFESSIONAL DEVELOPMENT	8,810.00
740512	817.10
PROFESSIONAL SERVICES	817.10
740530	28,413.92
MOBILE PHONE AND DATA	28,413.92
740540	8,909.57
TRAVEL EXPENSE	8,909.57
740580	1,530.37
PRINTING	1,530.37
740656	10,079.00
RENT AND LEASES	10,079.00
740660	25,244.54
EQUIPMENT RENTAL	25,244.54
750300	5,760.00
CAPITAL OUTLAY-BUILDING	5,760.00
750400	24,043.96
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	24,043.96
750600	23,043.90
CAPITAL OUTLAY-VEHICLES	23,043.90
790100	(53.53)
REIMBURSEMENTS CLEARING	(53.53)
7500	3,946,978.64
710100	110,946.47
SALARY/OFFICIAL-DEPARTMENT HEAD	110,946.47
710110	2,409,585.66
SALARY/REGULAR	2,409,585.66
710130	128,576.47

SALARY/OVERTIME	128,576.47
710140	8,620.82
SALARY/CELL PHONE ALLOWANCE	8,620.82
710150	20,364.00
SALARY/SPECIAL PAY	20,364.00
720100	198,977.70
SOCIAL SECURITY	198,977.70
720110	530,199.93
EMPLOYEE INSURANCE	530,199.93
720120	333,614.05
RETIREMENT	333,614.05
720140	1,476.42
STATE UNEMPLOYMENT TAX	1,476.42
730100	2,329.63
OFFICE SUPPLIES	2,329.63
730240	59,652.07
FUEL - CONTROLLED	59,652.07
730250	236.99
SHOP SUPPLIES	236.99
730270	27,710.46
LAW ENFORCEMENT SPECIFIC SUPPLIES	27,710.46
730280	1,441.75
CANINE EXPENSES	1,441.75
730310	3,828.39
UNIFORMS	3,828.39
730320	3,602.91
IT HARDWARE	3,602.91
740140	24,720.03
VEHICLE MAINTENANCE - CONTROLLED	24,720.03
740510	4,730.00
PROFESSIONAL DEVELOPMENT	4,730.00
740512	3,162.92
PROFESSIONAL SERVICES	3,162.92
740530	20,597.21
MOBILE PHONE AND DATA	20,597.21
740540	5,036.64
TRAVEL EXPENSE	5,036.64
740580	309.46
PRINTING	309.46
740640	5,475.00
CONTRACT SERVICES	5,475.00
740660	3,559.66
EQUIPMENT RENTAL	3,559.66
740680	1,530.00
MEMBERSHIP/ASSOCIATION DUES	1,530.00
750600	37,529.00
CAPITAL OUTLAY-VEHICLES	37,529.00
790100	(835.00)
REIMBURSEMENTS CLEARING	(835.00)
8100	555,738.10
710110	92,091.24
SALARY/REGULAR	92,091.24
720100	6,979.29
SOCIAL SECURITY	6,979.29

720110	11,929.86
EMPLOYEE INSURANCE	11,929.86
720120	11,486.66
RETIREMENT	11,486.66
720140	362.16
STATE UNEMPLOYMENT TAX	362.16
730220	16,991.75
REPLACEMENTS	16,991.75
740170	222,623.00
PETIT JURORS	222,623.00
740524	22,318.21
PROFESSIONAL SERVICES-INTERPRETER	22,318.21
740540	3,812.87
TRAVEL EXPENSE	3,812.87
740580	765.00
PRINTING	765.00
740640	69,480.51
CONTRACT SERVICES	69,480.51
740690	78,575.47
COURT COST	78,575.47
740692	1,096.74
DA WITNESS EXPENSE	1,096.74
740694	17,225.34
FOOD SERVICE	17,225.34
8101	4,682,723.99
740270	3,958,355.45
APPOINTED ATTORNEY	3,958,355.45
740290	2,759.40
OTHER LITIGATION-APPOINTED ATTORNEY	2,759.40
740310	200.00
APPOINTED ATTORNEY-CIVIL	200.00
740370	138,750.78
APPOINTED ATTORNEY-JUVENILE	138,750.78
740460	176,118.26
INVESTIGATOR	176,118.26
740470	294,086.49
EXPERT WITNESS	294,086.49
740484	79,551.33
COURT REPORTER TRANSCRIPT	79,551.33
740512	3,405.00
PROFESSIONAL SERVICES	3,405.00
740524	26,897.28
PROFESSIONAL SERVICES-INTERPRETER	26,897.28
740640	600.00
CONTRACT SERVICES	600.00
740740	-
BANK SERVICE CHARGES	-
740240	2,000.00
CHANGE OF VENUE	2,000.00
8102	937,296.09
740130	10.00
PHYSICIAN SERVICES	10.00
740290	7,140.54
OTHER LITIGATION-APPOINTED ATTORNEY	7,140.54

740310	893,866.28
APPOINTED ATTORNEY-CIVIL	893,866.28
740470	-
EXPERT WITNESS	-
740484	30,882.61
COURT REPORTER TRANSCRIPT	30,882.61
740524	5,396.66
PROFESSIONAL SERVICES-INTERPRETER	5,396.66
8103	1,030,725.41
710100	98,194.24
SALARY/OFFICIAL-DEPARTMENT HEAD	98,194.24
710110	581,848.01
SALARY/REGULAR	581,848.01
710130	58,876.06
SALARY/OVERTIME	58,876.06
720100	51,131.53
SOCIAL SECURITY	51,131.53
720110	133,636.95
EMPLOYEE INSURANCE	133,636.95
720120	92,054.34
RETIREMENT	92,054.34
720140	181.87
STATE UNEMPLOYMENT TAX	181.87
730100	5,107.84
OFFICE SUPPLIES	5,107.84
730310	272.97
UNIFORMS	272.97
740510	5,015.00
PROFESSIONAL DEVELOPMENT	5,015.00
740530	2,457.42
MOBILE PHONE AND DATA	2,457.42
740540	28.43
TRAVEL EXPENSE	28.43
740570	36.00
ADVERTISING	36.00
740660	2,332.08
EQUIPMENT RENTAL	2,332.08
740680	225.00
MEMBERSHIP/ASSOCIATION DUES	225.00
740694	18.99
FOOD SERVICE	18.99
790100	(700.00)
REIMBURSEMENTS CLEARING	(700.00)
740260	8.68
INTEREST ON CREDIT CARDS	8.68
8210	436,128.73
710100	153,378.68
SALARY/OFFICIAL-DEPARTMENT HEAD	153,378.68
710110	170,605.30
SALARY/REGULAR	170,605.30
720100	21,483.61
SOCIAL SECURITY	21,483.61
720110	44,060.44
EMPLOYEE INSURANCE	44,060.44

720120	40,363.42
RETIREMENT	40,363.42
720140	27.00
STATE UNEMPLOYMENT TAX	27.00
730100	2,314.15
OFFICE SUPPLIES	2,314.15
740510	350.00
PROFESSIONAL DEVELOPMENT	350.00
740530	37.99
MOBILE PHONE AND DATA	37.99
740640	3,263.14
CONTRACT SERVICES	3,263.14
740660	245.00
EQUIPMENT RENTAL	245.00
8220	741,951.54
710100	146,884.57
SALARY/OFFICIAL-DEPARTMENT HEAD	146,884.57
710110	403,700.93
SALARY/REGULAR	403,700.93
710130	(633.20)
SALARY/OVERTIME	(633.20)
720100	38,237.93
SOCIAL SECURITY	38,237.93
720110	81,391.38
EMPLOYEE INSURANCE	81,391.38
720120	68,516.56
RETIREMENT	68,516.56
720140	63.00
STATE UNEMPLOYMENT TAX	63.00
730100	934.93
OFFICE SUPPLIES	934.93
740510	700.00
PROFESSIONAL DEVELOPMENT	700.00
740530	66.60
MOBILE PHONE AND DATA	66.60
740660	2,013.84
EQUIPMENT RENTAL	2,013.84
740680	75.00
MEMBERSHIP/ASSOCIATION DUES	75.00
8230	664,097.47
710100	121,373.05
SALARY/OFFICIAL-DEPARTMENT HEAD	121,373.05
710110	367,035.34
SALARY/REGULAR	367,035.34
720100	35,354.01
SOCIAL SECURITY	35,354.01
720110	69,764.04
EMPLOYEE INSURANCE	69,764.04
720120	60,830.37
RETIREMENT	60,830.37
720140	45.00
STATE UNEMPLOYMENT TAX	45.00
730100	1,336.34
OFFICE SUPPLIES	1,336.34

740510	4,290.00
PROFESSIONAL DEVELOPMENT	4,290.00
740640	100.00
CONTRACT SERVICES	100.00
740660	3,874.17
EQUIPMENT RENTAL	3,874.17
740694	96.99
FOOD SERVICE	96.99
790100	(2.47)
REIMBURSEMENTS CLEARING	(2.47)
740260	0.63
INTEREST ON CREDIT CARDS	0.63
8240	441,382.27
710100	153,378.68
SALARY/OFFICIAL-DEPARTMENT HEAD	153,378.68
710110	173,434.88
SALARY/REGULAR	173,434.88
720100	21,806.63
SOCIAL SECURITY	21,806.63
720110	46,500.76
EMPLOYEE INSURANCE	46,500.76
720120	40,714.67
RETIREMENT	40,714.67
720140	27.00
STATE UNEMPLOYMENT TAX	27.00
730100	1,409.46
OFFICE SUPPLIES	1,409.46
740510	650.00
PROFESSIONAL DEVELOPMENT	650.00
740640	3,448.52
CONTRACT SERVICES	3,448.52
740660	17.94
EQUIPMENT RENTAL	17.94
790100	(6.27)
REIMBURSEMENTS CLEARING	(6.27)
8250	431,965.57
710100	153,378.68
SALARY/OFFICIAL-DEPARTMENT HEAD	153,378.68
710110	165,423.52
SALARY/REGULAR	165,423.52
720100	21,361.14
SOCIAL SECURITY	21,361.14
720110	46,509.36
EMPLOYEE INSURANCE	46,509.36
720120	39,716.70
RETIREMENT	39,716.70
720140	27.00
STATE UNEMPLOYMENT TAX	27.00
730100	1,232.70
OFFICE SUPPLIES	1,232.70
730330	149.90
IT SOFTWARE	149.90
740510	350.00
PROFESSIONAL DEVELOPMENT	350.00

740540	679.74
TRAVEL EXPENSE	679.74
740640	549.63
CONTRACT SERVICES	549.63
740656	(2,587.20)
RENT AND LEASES	(2,587.20)
740660	3,788.40
EQUIPMENT RENTAL	3,788.40
740145	1,386.00
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	1,386.00
8310	294,307.38
710100	9,858.30
SALARY/OFFICIAL-DEPARTMENT HEAD	9,858.30
710110	188,312.69
SALARY/REGULAR	188,312.69
710130	120.38
SALARY/OVERTIME	120.38
710140	742.09
SALARY/CELL PHONE ALLOWANCE	742.09
720100	14,889.74
SOCIAL SECURITY	14,889.74
720110	46,421.04
EMPLOYEE INSURANCE	46,421.04
720120	24,798.64
RETIREMENT	24,798.64
720140	27.00
STATE UNEMPLOYMENT TAX	27.00
730100	3,078.18
OFFICE SUPPLIES	3,078.18
740510	1,395.00
PROFESSIONAL DEVELOPMENT	1,395.00
740540	641.20
TRAVEL EXPENSE	641.20
740660	4,269.46
EQUIPMENT RENTAL	4,269.46
790100	(246.34)
REIMBURSEMENTS CLEARING	(246.34)
8320	294,605.43
710100	9,858.30
SALARY/OFFICIAL-DEPARTMENT HEAD	9,858.30
710110	193,392.56
SALARY/REGULAR	193,392.56
720100	15,238.95
SOCIAL SECURITY	15,238.95
720110	45,808.81
EMPLOYEE INSURANCE	45,808.81
720120	25,321.89
RETIREMENT	25,321.89
720140	270.00
STATE UNEMPLOYMENT TAX	270.00
730100	1,061.30
OFFICE SUPPLIES	1,061.30
740530	-
MOBILE PHONE AND DATA	-

740640	559.39
CONTRACT SERVICES	559.39
740656	-
RENT AND LEASES	-
740660	2,061.85
EQUIPMENT RENTAL	2,061.85
740680	75.00
MEMBERSHIP/ASSOCIATION DUES	75.00
740694	106.88
FOOD SERVICE	106.88
740145	850.50
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	850.50
8330	516,063.18
710100	9,858.30
SALARY/OFFICIAL-DEPARTMENT HEAD	9,858.30
710110	357,789.06
SALARY/REGULAR	357,789.06
720100	27,446.81
SOCIAL SECURITY	27,446.81
720110	68,103.57
EMPLOYEE INSURANCE	68,103.57
720120	45,789.43
RETIREMENT	45,789.43
720140	297.00
STATE UNEMPLOYMENT TAX	297.00
730100	3,779.81
OFFICE SUPPLIES	3,779.81
740510	850.00
PROFESSIONAL DEVELOPMENT	850.00
740640	2,087.73
CONTRACT SERVICES	2,087.73
740694	61.47
FOOD SERVICE	61.47
8340	362,647.53
710100	9,858.30
SALARY/OFFICIAL-DEPARTMENT HEAD	9,858.30
710110	247,563.68
SALARY/REGULAR	247,563.68
720100	19,246.89
SOCIAL SECURITY	19,246.89
720110	45,607.77
EMPLOYEE INSURANCE	45,607.77
720120	32,082.62
RETIREMENT	32,082.62
720140	189.79
STATE UNEMPLOYMENT TAX	189.79
730100	323.52
OFFICE SUPPLIES	323.52
740510	531.12
PROFESSIONAL DEVELOPMENT	531.12
740530	535.55
MOBILE PHONE AND DATA	535.55
740540	318.00
TRAVEL EXPENSE	318.00

740640	6,772.07
CONTRACT SERVICES	6,772.07
740660	180.02
EQUIPMENT RENTAL	180.02
740680	150.00
MEMBERSHIP/ASSOCIATION DUES	150.00
790100	(711.80)
REIMBURSEMENTS CLEARING	(711.80)
8350	533,753.35
710100	9,858.30
SALARY/OFFICIAL-DEPARTMENT HEAD	9,858.30
710110	373,947.82
SALARY/REGULAR	373,947.82
710130	52.49
SALARY/OVERTIME	52.49
720100	28,410.58
SOCIAL SECURITY	28,410.58
720110	67,491.34
EMPLOYEE INSURANCE	67,491.34
720120	47,813.69
RETIREMENT	47,813.69
720140	234.14
STATE UNEMPLOYMENT TAX	234.14
730100	2,633.08
OFFICE SUPPLIES	2,633.08
740510	225.00
PROFESSIONAL DEVELOPMENT	225.00
740656	-
RENT AND LEASES	-
740660	2,870.48
EQUIPMENT RENTAL	2,870.48
740680	75.00
MEMBERSHIP/ASSOCIATION DUES	75.00
730101	31.43
FOOD SUPPLIES	31.43
740145	110.00
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	110.00
8360	554,592.27
710100	9,858.30
SALARY/OFFICIAL-DEPARTMENT HEAD	9,858.30
710110	387,416.65
SALARY/REGULAR	387,416.65
720100	29,459.53
SOCIAL SECURITY	29,459.53
720110	69,673.14
EMPLOYEE INSURANCE	69,673.14
720120	49,495.75
RETIREMENT	49,495.75
720140	45.00
STATE UNEMPLOYMENT TAX	45.00
730100	4,347.15
OFFICE SUPPLIES	4,347.15
740660	3,165.96
EQUIPMENT RENTAL	3,165.96

740680	75.00
MEMBERSHIP/ASSOCIATION DUES	75.00
740694	158.79
FOOD SERVICE	158.79
740145	897.00
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	897.00
8370	291,105.39
710100	9,858.30
SALARY/OFFICIAL-DEPARTMENT HEAD	9,858.30
710110	185,431.95
SALARY/REGULAR	185,431.95
710130	1,157.19
SALARY/OVERTIME	1,157.19
720100	14,475.70
SOCIAL SECURITY	14,475.70
720110	45,808.81
EMPLOYEE INSURANCE	45,808.81
720120	24,474.90
RETIREMENT	24,474.90
720140	27.00
STATE UNEMPLOYMENT TAX	27.00
730100	3,986.63
OFFICE SUPPLIES	3,986.63
740510	450.00
PROFESSIONAL DEVELOPMENT	450.00
740530	188.97
MOBILE PHONE AND DATA	188.97
740580	100.00
PRINTING	100.00
740640	2.89
CONTRACT SERVICES	2.89
740656	-
RENT AND LEASES	-
740660	3,380.40
EQUIPMENT RENTAL	3,380.40
740694	726.15
FOOD SERVICE	726.15
740145	1,036.50
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	1,036.50
8401	374,243.05
710100	61,509.92
SALARY/OFFICIAL-DEPARTMENT HEAD	61,509.92
710110	81,924.24
SALARY/REGULAR	81,924.24
720100	10,609.68
SOCIAL SECURITY	10,609.68
720110	34,882.02
EMPLOYEE INSURANCE	34,882.02
720120	17,869.13
RETIREMENT	17,869.13
720140	27.00
STATE UNEMPLOYMENT TAX	27.00
730100	3,545.31
OFFICE SUPPLIES	3,545.31

740512	89,579.00
PROFESSIONAL SERVICES	89,579.00
740516	73,278.86
PROFESSIONAL SERVICES-URINALYSIS	73,278.86
740660	517.89
EQUIPMENT RENTAL	517.89
740680	300.00
MEMBERSHIP/ASSOCIATION DUES	300.00
740145	200.00
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	200.00
8402	188,068.58
710110	40,994.24
SALARY/REGULAR	40,994.24
720100	3,116.34
SOCIAL SECURITY	3,116.34
720110	11,627.34
EMPLOYEE INSURANCE	11,627.34
720120	5,107.17
RETIREMENT	5,107.17
720140	9.00
STATE UNEMPLOYMENT TAX	9.00
730100	1,982.51
OFFICE SUPPLIES	1,982.51
740512	54,220.00
PROFESSIONAL SERVICES	54,220.00
740516	70,911.98
PROFESSIONAL SERVICES-URINALYSIS	70,911.98
740680	100.00
MEMBERSHIP/ASSOCIATION DUES	100.00
8403	289,473.45
710110	188,962.40
SALARY/REGULAR	188,962.40
710130	147.16
SALARY/OVERTIME	147.16
720100	13,867.97
SOCIAL SECURITY	13,867.97
720110	54,550.73
EMPLOYEE INSURANCE	54,550.73
720120	23,576.16
RETIREMENT	23,576.16
720140	237.28
STATE UNEMPLOYMENT TAX	237.28
730100	3,548.12
OFFICE SUPPLIES	3,548.12
730330	134.91
IT SOFTWARE	134.91
740510	230.00
PROFESSIONAL DEVELOPMENT	230.00
740540	355.62
TRAVEL EXPENSE	355.62
740640	3,848.16
CONTRACT SERVICES	3,848.16
740660	14.94
EQUIPMENT RENTAL	14.94

8510	779,056.09
710100	108,164.63
SALARY/OFFICIAL-DEPARTMENT HEAD	108,164.63
710110	385,677.29
SALARY/REGULAR	385,677.29
710120	-
SALARY/OTHER	-
720100	36,830.15
SOCIAL SECURITY	36,830.15
720110	104,646.06
EMPLOYEE INSURANCE	104,646.06
720120	61,609.94
RETIREMENT	61,609.94
720140	245.28
STATE UNEMPLOYMENT TAX	245.28
730100	4,672.89
OFFICE SUPPLIES	4,672.89
740140	2,454.57
VEHICLE MAINTENANCE - CONTROLLED	2,454.57
740510	2,712.51
PROFESSIONAL DEVELOPMENT	2,712.51
740512	3,389.27
PROFESSIONAL SERVICES	3,389.27
740540	898.51
TRAVEL EXPENSE	898.51
740560	3,630.00
TRANSPORTATION	3,630.00
740580	1,080.00
PRINTING	1,080.00
740644	56,824.39
COLLECTION SERVICES	56,824.39
740660	6,050.60
EQUIPMENT RENTAL	6,050.60
740680	205.00
MEMBERSHIP/ASSOCIATION DUES	205.00
790100	(35.00)
REIMBURSEMENTS CLEARING	(35.00)
8520	495,351.70
710100	108,164.63
SALARY/OFFICIAL-DEPARTMENT HEAD	108,164.63
710110	179,975.07
SALARY/REGULAR	179,975.07
710120	-
SALARY/OTHER	-
710130	16.57
SALARY/OVERTIME	16.57
720100	21,447.66
SOCIAL SECURITY	21,447.66
720110	69,151.81
EMPLOYEE INSURANCE	69,151.81
720120	35,986.31
RETIREMENT	35,986.31
720140	46.79
STATE UNEMPLOYMENT TAX	46.79

730100	3,514.38
OFFICE SUPPLIES	3,514.38
740510	585.00
PROFESSIONAL DEVELOPMENT	585.00
740512	3,161.74
PROFESSIONAL SERVICES	3,161.74
740530	956.05
MOBILE PHONE AND DATA	956.05
740540	459.17
TRAVEL EXPENSE	459.17
740640	296.25
CONTRACT SERVICES	296.25
740644	71,400.85
COLLECTION SERVICES	71,400.85
740660	19.42
EQUIPMENT RENTAL	19.42
740680	170.00
MEMBERSHIP/ASSOCIATION DUES	170.00
8530	1,045,735.84
710100	108,164.63
SALARY/OFFICIAL-DEPARTMENT HEAD	108,164.63
710110	576,503.95
SALARY/REGULAR	576,503.95
710120	-
SALARY/OTHER	-
710130	2,694.59
SALARY/OVERTIME	2,694.59
710140	1,109.45
SALARY/CELL PHONE ALLOWANCE	1,109.45
720100	51,390.01
SOCIAL SECURITY	51,390.01
720110	203,777.64
EMPLOYEE INSURANCE	203,777.64
720120	85,866.31
RETIREMENT	85,866.31
720140	643.69
STATE UNEMPLOYMENT TAX	643.69
730100	4,985.85
OFFICE SUPPLIES	4,985.85
730310	141.92
UNIFORMS	141.92
740140	964.72
VEHICLE MAINTENANCE - CONTROLLED	964.72
740510	1,475.00
PROFESSIONAL DEVELOPMENT	1,475.00
740512	387.05
PROFESSIONAL SERVICES	387.05
740540	1,466.63
TRAVEL EXPENSE	1,466.63
740560	390.00
TRANSPORTATION	390.00
740660	5,714.40
EQUIPMENT RENTAL	5,714.40
740680	60.00

MEMBERSHIP/ASSOCIATION DUES	60.00
8540	862,029.68
710100	108,164.63
SALARY/OFFICIAL-DEPARTMENT HEAD	108,164.63
710110	422,225.41
SALARY/REGULAR	422,225.41
710130	34.25
SALARY/OVERTIME	34.25
720100	39,129.93
SOCIAL SECURITY	39,129.93
720110	151,129.62
EMPLOYEE INSURANCE	151,129.62
720120	66,079.86
RETIREMENT	66,079.86
720140	108.00
STATE UNEMPLOYMENT TAX	108.00
730100	3,013.32
OFFICE SUPPLIES	3,013.32
740510	970.00
PROFESSIONAL DEVELOPMENT	970.00
740512	1,052.02
PROFESSIONAL SERVICES	1,052.02
740540	1,270.95
TRAVEL EXPENSE	1,270.95
740560	1,640.00
TRANSPORTATION	1,640.00
740580	1,105.99
PRINTING	1,105.99
740640	1,448.19
CONTRACT SERVICES	1,448.19
740644	59,474.75
COLLECTION SERVICES	59,474.75
740660	5,087.76
EQUIPMENT RENTAL	5,087.76
740680	95.00
MEMBERSHIP/ASSOCIATION DUES	95.00
8550	506,409.08
710100	108,164.63
SALARY/OFFICIAL-DEPARTMENT HEAD	108,164.63
710110	203,827.43
SALARY/REGULAR	203,827.43
720100	23,505.60
SOCIAL SECURITY	23,505.60
720110	69,764.04
EMPLOYEE INSURANCE	69,764.04
720120	38,868.17
RETIREMENT	38,868.17
720140	45.00
STATE UNEMPLOYMENT TAX	45.00
730100	3,061.72
OFFICE SUPPLIES	3,061.72
730110	2,052.00
POSTAGE	2,052.00
740510	915.00

PROFESSIONAL DEVELOPMENT	915.00
740530	1,801.93
MOBILE PHONE AND DATA	1,801.93
740540	1,122.15
TRAVEL EXPENSE	1,122.15
740640	7,293.58
CONTRACT SERVICES	7,293.58
740644	44,829.55
COLLECTION SERVICES	44,829.55
740660	248.85
EQUIPMENT RENTAL	248.85
740680	95.00
MEMBERSHIP/ASSOCIATION DUES	95.00
740260	4.43
INTEREST ON CREDIT CARDS	4.43
740145	810.00
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	810.00
6502	519,807.90
710110	348,446.79
SALARY/REGULAR	348,446.79
710130	287.72
SALARY/OVERTIME	287.72
720100	25,303.22
SOCIAL SECURITY	25,303.22
720110	93,010.12
EMPLOYEE INSURANCE	93,010.12
720120	43,445.06
RETIREMENT	43,445.06
720140	72.00
STATE UNEMPLOYMENT TAX	72.00
730100	2,514.99
OFFICE SUPPLIES	2,514.99
740510	700.00
PROFESSIONAL DEVELOPMENT	700.00
740530	839.72
MOBILE PHONE AND DATA	839.72
740580	1,039.88
PRINTING	1,039.88
740660	4,151.40
EQUIPMENT RENTAL	4,151.40
790100	(3.00)
REIMBURSEMENTS CLEARING	(3.00)
8380	464,069.50
710100	9,858.30
SALARY/OFFICIAL-DEPARTMENT HEAD	9,858.30
710110	312,796.35
SALARY/REGULAR	312,796.35
710130	341.38
SALARY/OVERTIME	341.38
720100	23,861.24
SOCIAL SECURITY	23,861.24
720110	69,667.22
EMPLOYEE INSURANCE	69,667.22
720120	40,242.00

RETIREMENT	40,242.00
720140	45.00
STATE UNEMPLOYMENT TAX	45.00
730100	2,402.46
OFFICE SUPPLIES	2,402.46
740510	2,470.00
PROFESSIONAL DEVELOPMENT	2,470.00
740640	1,853.48
CONTRACT SERVICES	1,853.48
740680	540.00
MEMBERSHIP/ASSOCIATION DUES	540.00
790100	(7.93)
REIMBURSEMENTS CLEARING	(7.93)
6108	78,851.98
730270	8,327.44
LAW ENFORCEMENT SPECIFIC SUPPLIES	8,327.44
730360	70,524.54
ARMORY EXPENSE	70,524.54
6106	486,764.49
710110	265,798.14
SALARY/REGULAR	265,798.14
710130	1,876.53
SALARY/OVERTIME	1,876.53
710150	24,690.00
SALARY/SPECIAL PAY	24,690.00
720100	21,442.85
SOCIAL SECURITY	21,442.85
720110	58,313.06
EMPLOYEE INSURANCE	58,313.06
720120	36,429.19
RETIREMENT	36,429.19
720140	(167.07)
STATE UNEMPLOYMENT TAX	(167.07)
730270	369.64
LAW ENFORCEMENT SPECIFIC SUPPLIES	369.64
730280	51,701.87
CANINE EXPENSES	51,701.87
740110	700.00
IT SOFTWARE MAINTENANCE	700.00
740510	2,700.00
PROFESSIONAL DEVELOPMENT	2,700.00
740512	6,168.21
PROFESSIONAL SERVICES	6,168.21
740530	3,635.64
MOBILE PHONE AND DATA	3,635.64
740540	12,806.43
TRAVEL EXPENSE	12,806.43
740640	300.00
CONTRACT SERVICES	300.00
6102	1,165,043.35
710110	667,663.84
SALARY/REGULAR	667,663.84
710130	156,040.30
SALARY/OVERTIME	156,040.30

720100	62,183.25
SOCIAL SECURITY	62,183.25
720110	130,316.50
EMPLOYEE INSURANCE	130,316.50
720120	102,657.27
RETIREMENT	102,657.27
720140	73.69
STATE UNEMPLOYMENT TAX	73.69
730270	3,046.95
LAW ENFORCEMENT SPECIFIC SUPPLIES	3,046.95
740510	12,739.00
PROFESSIONAL DEVELOPMENT	12,739.00
740530	10,540.18
MOBILE PHONE AND DATA	10,540.18
740540	13,820.21
TRAVEL EXPENSE	13,820.21
740660	2,618.16
EQUIPMENT RENTAL	2,618.16
790100	(948.00)
REIMBURSEMENTS CLEARING	(948.00)
730360	4,292.00
ARMORY EXPENSE	4,292.00
6105	183,449.67
710110	121,283.50
SALARY/REGULAR	121,283.50
710130	-
SALARY/OVERTIME	-
720100	9,120.09
SOCIAL SECURITY	9,120.09
720110	23,254.68
EMPLOYEE INSURANCE	23,254.68
720120	15,109.77
RETIREMENT	15,109.77
720140	18.00
STATE UNEMPLOYMENT TAX	18.00
730270	989.76
LAW ENFORCEMENT SPECIFIC SUPPLIES	989.76
740110	870.00
IT SOFTWARE MAINTENANCE	870.00
740140	5,554.60
VEHICLE MAINTENANCE - CONTROLLED	5,554.60
740530	1,749.27
MOBILE PHONE AND DATA	1,749.27
740656	5,500.00
RENT AND LEASES	5,500.00
6109	482,986.18
710110	308,583.84
SALARY/REGULAR	308,583.84
710130	26,550.60
SALARY/OVERTIME	26,550.60
720100	24,912.83
SOCIAL SECURITY	24,912.83
720110	58,057.48
EMPLOYEE INSURANCE	58,057.48

720120	41,759.83
RETIREMENT	41,759.83
720140	45.00
STATE UNEMPLOYMENT TAX	45.00
730270	7,210.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	7,210.00
740510	2,640.00
PROFESSIONAL DEVELOPMENT	2,640.00
740512	28.50
PROFESSIONAL SERVICES	28.50
740530	3,358.17
MOBILE PHONE AND DATA	3,358.17
740540	7,299.77
TRAVEL EXPENSE	7,299.77
740660	2,540.16
EQUIPMENT RENTAL	2,540.16
6103	7,211.44
710130	702.63
SALARY/OVERTIME	702.63
720100	52.61
SOCIAL SECURITY	52.61
720120	87.62
RETIREMENT	87.62
740530	2,223.82
MOBILE PHONE AND DATA	2,223.82
740540	4,144.76
TRAVEL EXPENSE	4,144.76
6107	6,811.84
710130	5,376.97
SALARY/OVERTIME	5,376.97
720100	406.33
SOCIAL SECURITY	406.33
720120	668.54
RETIREMENT	668.54
730270	360.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	360.00
3242	15,000.00
740640	15,000.00
CONTRACT SERVICES	15,000.00
3800	162,856.70
710100	40,384.64
SALARY/OFFICIAL-DEPARTMENT HEAD	40,384.64
710110	75,153.87
SALARY/REGULAR	75,153.87
710130	1,111.85
SALARY/OVERTIME	1,111.85
710140	295.36
SALARY/CELL PHONE ALLOWANCE	295.36
720100	8,587.50
SOCIAL SECURITY	8,587.50
720110	21,365.08
EMPLOYEE INSURANCE	21,365.08
720120	14,664.94
RETIREMENT	14,664.94

720140	10.25
STATE UNEMPLOYMENT TAX	10.25
730100	1,283.21
OFFICE SUPPLIES	1,283.21
6104	10,728.87
710110	206.80
SALARY/REGULAR	206.80
710130	8,716.80
SALARY/OVERTIME	8,716.80
720100	668.85
SOCIAL SECURITY	668.85
720120	1,118.99
RETIREMENT	1,118.99
720140	17.43
STATE UNEMPLOYMENT TAX	17.43
200	37,937,798.65
ROAD AND BRIDGE	37,937,798.65
2600	202,819.87
730100	3,918.68
OFFICE SUPPLIES	3,918.68
730250	8,741.19
SHOP SUPPLIES	8,741.19
740140	35,855.53
VEHICLE MAINTENANCE - CONTROLLED	35,855.53
740510	12,515.00
PROFESSIONAL DEVELOPMENT	12,515.00
740512	31,785.39
PROFESSIONAL SERVICES	31,785.39
740540	1,344.38
TRAVEL EXPENSE	1,344.38
740650	108,509.70
SIGN AND SIGNAL MAINTENANCE	108,509.70
740660	150.00
EQUIPMENT RENTAL	150.00
9000	161,805.29
730190	232.50
ROAD MATERIALS	232.50
740512	13,422.79
PROFESSIONAL SERVICES	13,422.79
750800	148,150.00
MAJOR PROJECTS	148,150.00
9100	15,040,808.84
710100	143,784.24
SALARY/OFFICIAL-DEPARTMENT HEAD	143,784.24
710110	2,354,953.33
SALARY/REGULAR	2,354,953.33
710120	-
SALARY/OTHER	-
710130	155,763.88
SALARY/OVERTIME	155,763.88
710140	1,522.95
SALARY/CELL PHONE ALLOWANCE	1,522.95
720100	196,663.37
SOCIAL SECURITY	196,663.37

720110	678,271.93
EMPLOYEE INSURANCE	678,271.93
720120	331,783.59
RETIREMENT	331,783.59
720140	1,028.53
STATE UNEMPLOYMENT TAX	1,028.53
730100	31,405.09
OFFICE SUPPLIES	31,405.09
730140	5,364.28
JANITOR SUPPLIES	5,364.28
730180	4,301.20
CULVERTS	4,301.20
730190	903,299.05
ROAD MATERIALS	903,299.05
730200	121,687.02
CRUSHED CONCRETE/REJECT	121,687.02
730220	2,277.14
REPLACEMENTS	2,277.14
730240	272,028.77
FUEL - CONTROLLED	272,028.77
730250	80,774.97
SHOP SUPPLIES	80,774.97
730260	177,753.84
VEHICLE SUPPLIES	177,753.84
730262	5,071.67
RADIO SUPPLIES	5,071.67
730270	863.20
LAW ENFORCEMENT SPECIFIC SUPPLIES	863.20
730310	40,200.54
UNIFORMS	40,200.54
730320	1,427.49
IT HARDWARE	1,427.49
730390	1,451.13
MEDICAL SUPPLIES	1,451.13
740140	99,583.39
VEHICLE MAINTENANCE - CONTROLLED	99,583.39
740150	118,030.00
LANDSCAPE MAINTENANCE	118,030.00
740430	18,451.38
STRIPING/SEALANT SERVICES	18,451.38
740510	1,617.84
PROFESSIONAL DEVELOPMENT	1,617.84
740512	349,440.99
PROFESSIONAL SERVICES	349,440.99
740530	10,018.78
MOBILE PHONE AND DATA	10,018.78
740640	8,505,712.09
CONTRACT SERVICES	8,505,712.09
740650	48,333.64
SIGN AND SIGNAL MAINTENANCE	48,333.64
740660	29,627.38
EQUIPMENT RENTAL	29,627.38
750400	352,822.22
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	352,822.22

750600	40,680.00
CAPITAL OUTLAY-VEHICLES	40,680.00
750800	(155,347.45)
MAJOR PROJECTS	(155,347.45)
760600	100,000.00
SETTLEMENT COSTS	100,000.00
790100	(2,551.79)
REIMBURSEMENTS CLEARING	(2,551.79)
740145	12,713.16
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	12,713.16
9200	6,165,120.57
710100	143,784.24
SALARY/OFFICIAL-DEPARTMENT HEAD	143,784.24
710110	1,691,893.31
SALARY/REGULAR	1,691,893.31
710120	-
SALARY/OTHER	-
710130	1,696.00
SALARY/OVERTIME	1,696.00
710140	1,298.86
SALARY/CELL PHONE ALLOWANCE	1,298.86
720100	134,396.04
SOCIAL SECURITY	134,396.04
720110	460,238.77
EMPLOYEE INSURANCE	460,238.77
720120	229,602.89
RETIREMENT	229,602.89
720140	1,492.41
STATE UNEMPLOYMENT TAX	1,492.41
730100	10,831.39
OFFICE SUPPLIES	10,831.39
730180	15,217.54
CULVERTS	15,217.54
730190	2,091,160.08
ROAD MATERIALS	2,091,160.08
730220	41,068.47
REPLACEMENTS	41,068.47
730240	240,964.76
FUEL - CONTROLLED	240,964.76
730250	90,816.35
SHOP SUPPLIES	90,816.35
730260	111,919.42
VEHICLE SUPPLIES	111,919.42
730310	63,253.21
UNIFORMS	63,253.21
740110	3,523.00
IT SOFTWARE MAINTENANCE	3,523.00
740510	2,335.68
PROFESSIONAL DEVELOPMENT	2,335.68
740512	388,316.43
PROFESSIONAL SERVICES	388,316.43
740530	5,638.67
MOBILE PHONE AND DATA	5,638.67
740640	29,559.11

CONTRACT SERVICES	29,559.11
740650	31,484.48
SIGN AND SIGNAL MAINTENANCE	31,484.48
740660	15,986.43
EQUIPMENT RENTAL	15,986.43
750400	105,398.56
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	105,398.56
750600	153,178.05
CAPITAL OUTLAY-VEHICLES	153,178.05
760600	100,000.00
SETTLEMENT COSTS	100,000.00
790100	66.42
REIMBURSEMENTS CLEARING	66.42
9300	3,236,925.66
710100	143,784.24
SALARY/OFFICIAL-DEPARTMENT HEAD	143,784.24
710110	1,128,734.45
SALARY/REGULAR	1,128,734.45
710120	-
SALARY/OTHER	-
710130	25,092.28
SALARY/OVERTIME	25,092.28
710140	5,047.73
SALARY/CELL PHONE ALLOWANCE	5,047.73
720100	95,035.67
SOCIAL SECURITY	95,035.67
720110	290,253.80
EMPLOYEE INSURANCE	290,253.80
720120	162,581.66
RETIREMENT	162,581.66
720140	423.84
STATE UNEMPLOYMENT TAX	423.84
730100	4,119.51
OFFICE SUPPLIES	4,119.51
730190	265,179.15
ROAD MATERIALS	265,179.15
730200	21,317.50
CRUSHED CONCRETE/REJECT	21,317.50
730220	748.39
REPLACEMENTS	748.39
730240	92,335.72
FUEL - CONTROLLED	92,335.72
730250	16,062.13
SHOP SUPPLIES	16,062.13
730260	24,677.15
VEHICLE SUPPLIES	24,677.15
730310	12,193.19
UNIFORMS	12,193.19
730350	4,895.27
AGRICULTURE SUPPLIES	4,895.27
730380	22,502.80
AUDIO/VISUAL SUPPLIES	22,502.80
730390	417.38
MEDICAL SUPPLIES	417.38

740140	98,039.24
VEHICLE MAINTENANCE - CONTROLLED	98,039.24
740430	211,816.75
STRIPING/SEALANT SERVICES	211,816.75
740440	70,931.00
CONCRETE/CURB REPAIR	70,931.00
740504	5,653.03
ONLINE SERVICES	5,653.03
740510	1,376.86
PROFESSIONAL DEVELOPMENT	1,376.86
740512	295,180.05
PROFESSIONAL SERVICES	295,180.05
740530	4,954.68
MOBILE PHONE AND DATA	4,954.68
740540	893.92
TRAVEL EXPENSE	893.92
740580	9,080.00
PRINTING	9,080.00
740620	94.49
ELECTRICITY - CONTROLLED	94.49
740624	46.54
WATER AND SEWER - CONTROLLED	46.54
740640	4,870.11
CONTRACT SERVICES	4,870.11
740650	242,858.59
SIGN AND SIGNAL MAINTENANCE	242,858.59
740656	33,265.00
RENT AND LEASES	33,265.00
740660	23,563.33
EQUIPMENT RENTAL	23,563.33
740680	6,000.00
MEMBERSHIP/ASSOCIATION DUES	6,000.00
750800	(140,802.16)
MAJOR PROJECTS	(140,802.16)
760600	100,000.00
SETTLEMENT COSTS	100,000.00
790100	(46,297.63)
REIMBURSEMENTS CLEARING	(46,297.63)
9400	6,404,844.20
710100	143,784.24
SALARY/OFFICIAL-DEPARTMENT HEAD	143,784.24
710110	2,285,204.73
SALARY/REGULAR	2,285,204.73
710120	-
SALARY/OTHER	-
710130	35,392.11
SALARY/OVERTIME	35,392.11
710140	1,188.82
SALARY/CELL PHONE ALLOWANCE	1,188.82
720100	182,660.89
SOCIAL SECURITY	182,660.89
720110	626,235.12
EMPLOYEE INSURANCE	626,235.12
720120	308,004.40

RETIREMENT	308,004.40
720140	1,268.76
STATE UNEMPLOYMENT TAX	1,268.76
730100	14,664.14
OFFICE SUPPLIES	14,664.14
730180	136,015.40
CULVERTS	136,015.40
730190	685,366.68
ROAD MATERIALS	685,366.68
730200	643,825.55
CRUSHED CONCRETE/REJECT	643,825.55
730220	23,665.12
REPLACEMENTS	23,665.12
730240	438,559.67
FUEL - CONTROLLED	438,559.67
730250	31,191.10
SHOP SUPPLIES	31,191.10
730260	210,358.50
VEHICLE SUPPLIES	210,358.50
730300	-
COMMUNITY AWARENESS SUPPLIES	-
730310	16,530.75
UNIFORMS	16,530.75
730330	24.63
IT SOFTWARE	24.63
730350	87,187.59
AGRICULTURE SUPPLIES	87,187.59
740140	70,878.84
VEHICLE MAINTENANCE - CONTROLLED	70,878.84
740150	43,005.82
LANDSCAPE MAINTENANCE	43,005.82
740410	5,000.00
TOLLS	5,000.00
740430	40,790.42
STRIPING/SEALANT SERVICES	40,790.42
740440	119,053.52
CONCRETE/CURB REPAIR	119,053.52
740510	2,000.00
PROFESSIONAL DEVELOPMENT	2,000.00
740512	17,319.92
PROFESSIONAL SERVICES	17,319.92
740530	23,630.99
MOBILE PHONE AND DATA	23,630.99
740550	21,782.15
SAFETY PROGRAM	21,782.15
740622	1,178.83
GAS - CONTROLLED	1,178.83
740640	9,201.36
CONTRACT SERVICES	9,201.36
740650	30,419.13
SIGN AND SIGNAL MAINTENANCE	30,419.13
740652	1,096.51
BRIDGE REPAIR	1,096.51
740660	35,958.39

EQUIPMENT RENTAL	35,958.39
740820	5,326.55
DEMOLITION	5,326.55
740930	3,569.45
DAMAGE REPAIRS	3,569.45
750400	74,931.97
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	74,931.97
750600	249,923.50
CAPITAL OUTLAY-VEHICLES	249,923.50
760600	100,000.00
SETTLEMENT COSTS	100,000.00
790100	(321,625.00)
REIMBURSEMENTS CLEARING	(321,625.00)
740250	273.65
PENALTY/LATE CHARGE	273.65
9500	1,495,772.53
710100	115,774.89
SALARY/OFFICIAL-DEPARTMENT HEAD	115,774.89
710110	969,455.83
SALARY/REGULAR	969,455.83
710140	4,600.16
SALARY/CELL PHONE ALLOWANCE	4,600.16
720100	81,611.59
SOCIAL SECURITY	81,611.59
720110	176,847.11
EMPLOYEE INSURANCE	176,847.11
720120	135,740.76
RETIREMENT	135,740.76
720140	229.52
STATE UNEMPLOYMENT TAX	229.52
730100	5,207.45
OFFICE SUPPLIES	5,207.45
740510	2,150.00
PROFESSIONAL DEVELOPMENT	2,150.00
740540	855.50
TRAVEL EXPENSE	855.50
740660	3,219.72
EQUIPMENT RENTAL	3,219.72
740680	80.00
MEMBERSHIP/ASSOCIATION DUES	80.00
9107	451,893.08
710110	133,692.92
SALARY/REGULAR	133,692.92
710130	27,341.35
SALARY/OVERTIME	27,341.35
720100	12,293.96
SOCIAL SECURITY	12,293.96
720110	23,254.68
EMPLOYEE INSURANCE	23,254.68
720120	18,067.16
RETIREMENT	18,067.16
720140	218.48
STATE UNEMPLOYMENT TAX	218.48
730100	846.77

OFFICE SUPPLIES	846.77
730140	3,005.55
JANITOR SUPPLIES	3,005.55
730250	300.00
SHOP SUPPLIES	300.00
730310	344.95
UNIFORMS	344.95
740150	27,500.00
LANDSCAPE MAINTENANCE	27,500.00
740512	42,840.01
PROFESSIONAL SERVICES	42,840.01
740640	12,792.33
CONTRACT SERVICES	12,792.33
740660	33.00
EQUIPMENT RENTAL	33.00
750300	129,907.06
CAPITAL OUTLAY-BUILDING	129,907.06
750400	10,717.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	10,717.00
750800	8,737.86
MAJOR PROJECTS	8,737.86
9109	295,743.75
710110	177,403.37
SALARY/REGULAR	177,403.37
710130	2,444.94
SALARY/OVERTIME	2,444.94
720100	13,607.55
SOCIAL SECURITY	13,607.55
720110	58,128.10
EMPLOYEE INSURANCE	58,128.10
720120	22,403.05
RETIREMENT	22,403.05
720140	116.22
STATE UNEMPLOYMENT TAX	116.22
730100	64.90
OFFICE SUPPLIES	64.90
730140	155.96
JANITOR SUPPLIES	155.96
730250	353.52
SHOP SUPPLIES	353.52
730310	623.95
UNIFORMS	623.95
730390	289.35
MEDICAL SUPPLIES	289.35
740512	225.00
PROFESSIONAL SERVICES	225.00
740640	19,862.86
CONTRACT SERVICES	19,862.86
740650	64.98
SIGN AND SIGNAL MAINTENANCE	64.98
740625	-
REFUSE COLLECTION - CONTROLLED	-
9407	882,968.62
710110	500,917.08

SALARY/REGULAR	500,917.08
710120	-
SALARY/OTHER	-
710130	7,265.50
SALARY/OVERTIME	7,265.50
720100	38,087.48
SOCIAL SECURITY	38,087.48
720110	163,573.86
EMPLOYEE INSURANCE	163,573.86
720120	63,355.24
RETIREMENT	63,355.24
720140	768.07
STATE UNEMPLOYMENT TAX	768.07
730100	123.58
OFFICE SUPPLIES	123.58
730140	24,198.07
JANITOR SUPPLIES	24,198.07
730190	870.00
ROAD MATERIALS	870.00
730220	1,088.63
REPLACEMENTS	1,088.63
730250	12,485.54
SHOP SUPPLIES	12,485.54
730260	6,764.06
VEHICLE SUPPLIES	6,764.06
730310	4,798.34
UNIFORMS	4,798.34
730350	2,904.90
AGRICULTURE SUPPLIES	2,904.90
740140	1,882.00
VEHICLE MAINTENANCE - CONTROLLED	1,882.00
740150	3,725.00
LANDSCAPE MAINTENANCE	3,725.00
740410	1,000.00
TOLLS	1,000.00
740510	80.00
PROFESSIONAL DEVELOPMENT	80.00
740512	2,568.75
PROFESSIONAL SERVICES	2,568.75
740530	3,577.17
MOBILE PHONE AND DATA	3,577.17
740622	4,803.50
GAS - CONTROLLED	4,803.50
740640	24,059.97
CONTRACT SERVICES	24,059.97
740654	7,564.93
COMMUNITY BUILDING/VOTING BOX	7,564.93
750400	6,506.95
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	6,506.95
9309	896,472.14
710110	370,073.17
SALARY/REGULAR	370,073.17
710130	17,918.02
SALARY/OVERTIME	17,918.02

710140	1,909.89
SALARY/CELL PHONE ALLOWANCE	1,909.89
720100	29,293.84
SOCIAL SECURITY	29,293.84
720110	99,824.48
EMPLOYEE INSURANCE	99,824.48
720120	48,592.36
RETIREMENT	48,592.36
720140	178.46
STATE UNEMPLOYMENT TAX	178.46
730100	4,876.93
OFFICE SUPPLIES	4,876.93
730250	1,895.98
SHOP SUPPLIES	1,895.98
730260	369.12
VEHICLE SUPPLIES	369.12
730310	2,214.52
UNIFORMS	2,214.52
730390	738.45
MEDICAL SUPPLIES	738.45
740140	529.70
VEHICLE MAINTENANCE - CONTROLLED	529.70
740420	2,423.94
COURIER SERVICE	2,423.94
740510	-
PROFESSIONAL DEVELOPMENT	-
740512	128,539.82
PROFESSIONAL SERVICES	128,539.82
740640	185,616.52
CONTRACT SERVICES	185,616.52
740660	1,400.00
EQUIPMENT RENTAL	1,400.00
740680	76.94
MEMBERSHIP/ASSOCIATION DUES	76.94
9307	348,519.49
710110	191,062.22
SALARY/REGULAR	191,062.22
710130	1,296.50
SALARY/OVERTIME	1,296.50
720100	14,422.18
SOCIAL SECURITY	14,422.18
720110	53,873.64
EMPLOYEE INSURANCE	53,873.64
720120	23,944.83
RETIREMENT	23,944.83
720140	373.95
STATE UNEMPLOYMENT TAX	373.95
730100	10,852.96
OFFICE SUPPLIES	10,852.96
730390	25.19
MEDICAL SUPPLIES	25.19
740512	47,138.11
PROFESSIONAL SERVICES	47,138.11
740624	748.00

WATER AND SEWER - CONTROLLED	748.00
740640	1,798.50
CONTRACT SERVICES	1,798.50
740660	2,877.51
EQUIPMENT RENTAL	2,877.51
740970	105.90
FREIGHT AND HANDLING	105.90
9408	306,536.40
710110	179,892.63
SALARY/REGULAR	179,892.63
710130	364.66
SALARY/OVERTIME	364.66
720100	13,545.35
SOCIAL SECURITY	13,545.35
720110	46,506.78
EMPLOYEE INSURANCE	46,506.78
720120	22,457.09
RETIREMENT	22,457.09
720140	45.17
STATE UNEMPLOYMENT TAX	45.17
730100	176.34
OFFICE SUPPLIES	176.34
730300	4,014.00
COMMUNITY AWARENESS SUPPLIES	4,014.00
730310	200.00
UNIFORMS	200.00
730330	8.75
IT SOFTWARE	8.75
740512	272.99
PROFESSIONAL SERVICES	272.99
740620	22,011.57
ELECTRICITY - CONTROLLED	22,011.57
740624	10,867.97
WATER AND SEWER - CONTROLLED	10,867.97
740640	5,288.92
CONTRACT SERVICES	5,288.92
740660	364.26
EQUIPMENT RENTAL	364.26
730101	519.92
FOOD SUPPLIES	519.92
9207	362,667.73
710110	104,925.25
SALARY/REGULAR	104,925.25
720100	7,666.54
SOCIAL SECURITY	7,666.54
720110	35,499.91
EMPLOYEE INSURANCE	35,499.91
720120	13,057.88
RETIREMENT	13,057.88
720140	35.21
STATE UNEMPLOYMENT TAX	35.21
730220	13,202.60
REPLACEMENTS	13,202.60
740512	187,472.00

PROFESSIONAL SERVICES	187,472.00
740640	808.34
CONTRACT SERVICES	808.34
9308	143,573.83
710110	89,229.74
SALARY/REGULAR	89,229.74
710140	371.05
SALARY/CELL PHONE ALLOWANCE	371.05
720100	6,679.69
SOCIAL SECURITY	6,679.69
720110	11,627.34
EMPLOYEE INSURANCE	11,627.34
720120	11,164.49
RETIREMENT	11,164.49
720140	247.27
STATE UNEMPLOYMENT TAX	247.27
730100	737.00
OFFICE SUPPLIES	737.00
730220	656.66
REPLACEMENTS	656.66
730390	146.00
MEDICAL SUPPLIES	146.00
740512	6,223.30
PROFESSIONAL SERVICES	6,223.30
740622	3,471.09
GAS - CONTROLLED	3,471.09
740640	11,314.89
CONTRACT SERVICES	11,314.89
740660	1,705.31
EQUIPMENT RENTAL	1,705.31
9208	185,315.93
710110	94,178.96
SALARY/REGULAR	94,178.96
720100	6,635.12
SOCIAL SECURITY	6,635.12
720110	31,737.72
EMPLOYEE INSURANCE	31,737.72
720120	11,745.62
RETIREMENT	11,745.62
720140	27.00
STATE UNEMPLOYMENT TAX	27.00
730100	404.00
OFFICE SUPPLIES	404.00
740620	27,082.09
ELECTRICITY - CONTROLLED	27,082.09
740624	11,705.42
WATER AND SEWER - CONTROLLED	11,705.42
740640	1,800.00
CONTRACT SERVICES	1,800.00
9108	202,712.10
710110	88,885.80
SALARY/REGULAR	88,885.80
720100	6,759.59
SOCIAL SECURITY	6,759.59

720110	23,246.08
EMPLOYEE INSURANCE	23,246.08
720120	11,072.32
RETIREMENT	11,072.32
720140	68.66
STATE UNEMPLOYMENT TAX	68.66
730100	3,185.09
OFFICE SUPPLIES	3,185.09
730250	981.73
SHOP SUPPLIES	981.73
740150	13,760.00
LANDSCAPE MAINTENANCE	13,760.00
740512	269.95
PROFESSIONAL SERVICES	269.95
740620	29,160.71
ELECTRICITY - CONTROLLED	29,160.71
740624	6,100.20
WATER AND SEWER - CONTROLLED	6,100.20
740640	13,071.49
CONTRACT SERVICES	13,071.49
740654	-
COMMUNITY BUILDING/VOTING BOX	-
750400	6,150.48
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	6,150.48
740260	-
INTEREST ON CREDIT CARDS	-
9409	62,030.58
740150	41,118.11
LANDSCAPE MAINTENANCE	41,118.11
740640	20,912.47
CONTRACT SERVICES	20,912.47
9600	1,070,380.40
710100	105,850.86
SALARY/OFFICIAL-DEPARTMENT HEAD	105,850.86
710110	628,724.17
SALARY/REGULAR	628,724.17
710120	-
SALARY/OTHER	-
710130	5,575.86
SALARY/OVERTIME	5,575.86
710140	5,114.49
SALARY/CELL PHONE ALLOWANCE	5,114.49
720100	55,063.85
SOCIAL SECURITY	55,063.85
720110	176,699.38
EMPLOYEE INSURANCE	176,699.38
720120	93,090.67
RETIREMENT	93,090.67
720140	261.12
STATE UNEMPLOYMENT TAX	261.12
9209	20,887.64
710110	13,882.18
SALARY/REGULAR	13,882.18
720100	1,045.01

SOCIAL SECURITY	1,045.01
720110	4,197.43
EMPLOYEE INSURANCE	4,197.43
720120	1,740.79
RETIREMENT	1,740.79
720140	22.23
STATE UNEMPLOYMENT TAX	22.23
201	326.79
WORTHLESS CHECK	326.79
2800	326.79
710110	76.18
SALARY/REGULAR	76.18
720100	5.44
SOCIAL SECURITY	5.44
720110	235.82
EMPLOYEE INSURANCE	235.82
720120	9.35
RETIREMENT	9.35
202	641,533.37
FORFEITURES	641,533.37
5100	131,866.43
710150	1,196.74
SALARY/SPECIAL PAY	1,196.74
720100	89.66
SOCIAL SECURITY	89.66
720110	1,547.84
EMPLOYEE INSURANCE	1,547.84
720120	149.05
RETIREMENT	149.05
720140	1.16
STATE UNEMPLOYMENT TAX	1.16
730100	5,885.23
OFFICE SUPPLIES	5,885.23
730260	9,068.98
VEHICLE SUPPLIES	9,068.98
730270	27,232.50
LAW ENFORCEMENT SPECIFIC SUPPLIES	27,232.50
730280	4,133.33
CANINE EXPENSES	4,133.33
730300	42,500.00
COMMUNITY AWARENESS SUPPLIES	42,500.00
730330	1,250.00
IT SOFTWARE	1,250.00
740220	115.00
LEGAL/LITIGATION COSTS	115.00
740460	690.00
INVESTIGATOR	690.00
740510	21,435.43
PROFESSIONAL DEVELOPMENT	21,435.43
740530	607.84
MOBILE PHONE AND DATA	607.84
740540	2,647.47
TRAVEL EXPENSE	2,647.47
740570	4,000.00

ADVERTISING	4,000.00
740680	4,050.00
MEMBERSHIP/ASSOCIATION DUES	4,050.00
740694	1,985.00
FOOD SERVICE	1,985.00
730101	3,029.40
FOOD SUPPLIES	3,029.40
740450	251.80
SERVICE/CITATIONS	251.80
6000	153,611.30
730100	14,772.40
OFFICE SUPPLIES	14,772.40
730220	676.80
REPLACEMENTS	676.80
730270	41,840.87
LAW ENFORCEMENT SPECIFIC SUPPLIES	41,840.87
730310	1,505.34
UNIFORMS	1,505.34
730340	4,000.00
BUY MONEY SUPPLY	4,000.00
740140	7,884.00
VEHICLE MAINTENANCE - CONTROLLED	7,884.00
740510	3,261.96
PROFESSIONAL DEVELOPMENT	3,261.96
740512	39,780.00
PROFESSIONAL SERVICES	39,780.00
740540	10,599.46
TRAVEL EXPENSE	10,599.46
740640	5,686.00
CONTRACT SERVICES	5,686.00
740680	5,660.00
MEMBERSHIP/ASSOCIATION DUES	5,660.00
740750	15,071.85
REMODEL	15,071.85
730101	2,872.62
FOOD SUPPLIES	2,872.62
6200	172,270.13
730270	163,270.13
LAW ENFORCEMENT SPECIFIC SUPPLIES	163,270.13
730340	9,000.00
BUY MONEY SUPPLY	9,000.00
7100	4,733.00
730280	4,133.00
CANINE EXPENSES	4,133.00
740680	600.00
MEMBERSHIP/ASSOCIATION DUES	600.00
7200	72,584.89
730100	123.15
OFFICE SUPPLIES	123.15
730230	1,200.00
MARINE/AIR EXPENSE	1,200.00
730260	10,122.85
VEHICLE SUPPLIES	10,122.85
730270	59,850.64

LAW ENFORCEMENT SPECIFIC SUPPLIES	59,850.64
730360	1,288.25
ARMORY EXPENSE	1,288.25
7300	3,280.18
730260	1,860.63
VEHICLE SUPPLIES	1,860.63
740640	1,419.55
CONTRACT SERVICES	1,419.55
7400	63,675.90
730230	520.00
MARINE/AIR EXPENSE	520.00
730260	19,093.75
VEHICLE SUPPLIES	19,093.75
730270	19,896.84
LAW ENFORCEMENT SPECIFIC SUPPLIES	19,896.84
730280	12,899.92
CANINE EXPENSES	12,899.92
730310	828.00
UNIFORMS	828.00
740140	5,368.50
VEHICLE MAINTENANCE - CONTROLLED	5,368.50
740510	105.00
PROFESSIONAL DEVELOPMENT	105.00
740680	1,550.00
MEMBERSHIP/ASSOCIATION DUES	1,550.00
730101	413.89
FOOD SUPPLIES	413.89
730360	3,000.00
ARMORY EXPENSE	3,000.00
7500	39,511.54
730260	27,152.54
VEHICLE SUPPLIES	27,152.54
730270	9,309.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	9,309.00
730280	1,500.00
CANINE EXPENSES	1,500.00
730300	1,000.00
COMMUNITY AWARENESS SUPPLIES	1,000.00
740660	550.00
EQUIPMENT RENTAL	550.00
203	1,647,516.16
JAIL COMMISSARY	1,647,516.16
6602	1,647,516.16
710110	151,610.32
SALARY/REGULAR	151,610.32
710150	183.00
SALARY/SPECIAL PAY	183.00
720100	11,345.08
SOCIAL SECURITY	11,345.08
720110	43,794.05
EMPLOYEE INSURANCE	43,794.05
720120	18,927.67
RETIREMENT	18,927.67
720140	36.56

STATE UNEMPLOYMENT TAX	36.56
730110	134.30
POSTAGE	134.30
730120	2,036.87
BOOK SUPPLEMENTS	2,036.87
730140	56,389.77
JANITOR SUPPLIES	56,389.77
730150	263,532.39
INMATE SUPPLIES	263,532.39
730220	127,900.92
REPLACEMENTS	127,900.92
730330	61,350.00
IT SOFTWARE	61,350.00
730370	27,158.60
PERIODICALS	27,158.60
730380	7,740.00
AUDIO/VISUAL SUPPLIES	7,740.00
740110	1,620.00
IT SOFTWARE MAINTENANCE	1,620.00
740504	16,652.88
ONLINE SERVICES	16,652.88
740512	841,267.21
PROFESSIONAL SERVICES	841,267.21
740640	15,806.31
CONTRACT SERVICES	15,806.31
730101	30.23
FOOD SUPPLIES	30.23
204	266,360.95
LAW LIBRARY	266,360.95
3260	244,125.64
710110	111,735.78
SALARY/REGULAR	111,735.78
720100	8,250.03
SOCIAL SECURITY	8,250.03
720110	23,254.68
EMPLOYEE INSURANCE	23,254.68
720120	13,919.63
RETIREMENT	13,919.63
720140	28.30
STATE UNEMPLOYMENT TAX	28.30
730100	1,379.09
OFFICE SUPPLIES	1,379.09
740504	19,108.40
ONLINE SERVICES	19,108.40
740580	227.45
PRINTING	227.45
740660	4,776.96
EQUIPMENT RENTAL	4,776.96
750700	61,445.32
CAPITAL OUTLAY-BOOKS	61,445.32
8100	22,235.31
730120	8,933.39
BOOK SUPPLEMENTS	8,933.39
740504	13,301.92

ONLINE SERVICES	13,301.92
205	17,741.12
PRE-TRIAL DIVERSION	17,741.12
5100	2,224.68
710110	-
SALARY/REGULAR	-
720100	-
SOCIAL SECURITY	-
720110	-
EMPLOYEE INSURANCE	-
720120	-
RETIREMENT	-
720140	-
STATE UNEMPLOYMENT TAX	-
740660	2,224.68
EQUIPMENT RENTAL	2,224.68
5103	15,516.44
710110	12,896.65
SALARY/REGULAR	12,896.65
720100	986.60
SOCIAL SECURITY	986.60
720120	1,598.97
RETIREMENT	1,598.97
720140	34.22
STATE UNEMPLOYMENT TAX	34.22
206	733,966.40
COUNTY CLERK RECORDS MGMT & PRESERVATION	733,966.40
1206	-
730100	-
OFFICE SUPPLIES	-
2300	476,193.95
720100	64.36
SOCIAL SECURITY	64.36
720110	2,096.20
EMPLOYEE INSURANCE	2,096.20
720120	106.51
RETIREMENT	106.51
720140	1.19
STATE UNEMPLOYMENT TAX	1.19
730100	14,637.94
OFFICE SUPPLIES	14,637.94
740110	100,164.72
IT SOFTWARE MAINTENANCE	100,164.72
740504	456.00
ONLINE SERVICES	456.00
740510	575.00
PROFESSIONAL DEVELOPMENT	575.00
740512	47,716.00
PROFESSIONAL SERVICES	47,716.00
740530	759.80
MOBILE PHONE AND DATA	759.80
740540	1,725.08
TRAVEL EXPENSE	1,725.08
740656	10,018.56

RENT AND LEASES	10,018.56
740680	50.00
MEMBERSHIP/ASSOCIATION DUES	50.00
750300	297,822.59
CAPITAL OUTLAY-BUILDING	297,822.59
2303	257,772.45
710110	177,772.57
SALARY/REGULAR	177,772.57
720100	13,318.30
SOCIAL SECURITY	13,318.30
720110	44,413.16
EMPLOYEE INSURANCE	44,413.16
720120	22,146.93
RETIREMENT	22,146.93
720140	121.49
STATE UNEMPLOYMENT TAX	121.49
207	-
COUNTY RECORDS MANAGEMENT	-
6404	-
710110	-
SALARY/REGULAR	-
710130	-
SALARY/OVERTIME	-
710150	-
SALARY/SPECIAL PAY	-
720100	-
SOCIAL SECURITY	-
720110	-
EMPLOYEE INSURANCE	-
720120	-
RETIREMENT	-
720140	-
STATE UNEMPLOYMENT TAX	-
208	5,017.34
DISTRICT CLERK RECORDS MGMT & PRESERVATION	5,017.34
2700	5,017.34
730100	3,479.34
OFFICE SUPPLIES	3,479.34
740640	1,538.00
CONTRACT SERVICES	1,538.00
211	18,355.24
COUNTY AND DISTRICT COURT TECHNOLOGY	18,355.24
8107	18,355.24
730100	11,371.07
OFFICE SUPPLIES	11,371.07
730380	4,769.69
AUDIO/VISUAL SUPPLIES	4,769.69
740530	2,199.28
MOBILE PHONE AND DATA	2,199.28
740640	15.20
CONTRACT SERVICES	15.20
212	125,279.52
COURT GUARDIANSHIP	125,279.52
8105	125,279.52

740290	6,262.59
OTHER LITIGATION-APPOINTED ATTORNEY	6,262.59
740310	116,532.23
APPOINTED ATTORNEY-CIVIL	116,532.23
740470	2,000.00
EXPERT WITNESS	2,000.00
740540	484.70
TRAVEL EXPENSE	484.70
213	51,749.98
COURT REPORTER SERVICE	51,749.98
8106	51,749.98
730100	2,633.50
OFFICE SUPPLIES	2,633.50
730330	3,139.93
IT SOFTWARE	3,139.93
740484	1,271.00
COURT REPORTER TRANSCRIPT	1,271.00
740510	2,088.76
PROFESSIONAL DEVELOPMENT	2,088.76
740512	40,965.59
PROFESSIONAL SERVICES	40,965.59
740540	601.48
TRAVEL EXPENSE	601.48
740640	1,049.72
CONTRACT SERVICES	1,049.72
214	246,010.59
COURTHOUSE SECURITY - COUNTY/DISTRICT COURT	246,010.59
6101	246,010.59
710110	-
SALARY/REGULAR	-
710130	-
SALARY/OVERTIME	-
720100	-
SOCIAL SECURITY	-
720110	-
EMPLOYEE INSURANCE	-
720120	-
RETIREMENT	-
740512	235,699.32
PROFESSIONAL SERVICES	235,699.32
740530	10,311.27
MOBILE PHONE AND DATA	10,311.27
215	72,739.76
COURTHOUSE SECURITY - JP	72,739.76
8590	72,739.76
710110	52,605.84
SALARY/REGULAR	52,605.84
720100	4,023.32
SOCIAL SECURITY	4,023.32
720110	9,536.74
EMPLOYEE INSURANCE	9,536.74
720120	6,562.96
RETIREMENT	6,562.96
720140	10.90

STATE UNEMPLOYMENT TAX	10.90
216	142,211.73
JUSTICE COURT TECHNOLOGY	142,211.73
8591	142,211.73
730100	46,336.97
OFFICE SUPPLIES	46,336.97
730320	6,294.03
IT HARDWARE	6,294.03
730380	68,919.54
AUDIO/VISUAL SUPPLIES	68,919.54
740510	6,725.00
PROFESSIONAL DEVELOPMENT	6,725.00
740512	667.10
PROFESSIONAL SERVICES	667.10
740530	3,018.32
MOBILE PHONE AND DATA	3,018.32
740540	7,863.53
TRAVEL EXPENSE	7,863.53
740640	2,387.24
CONTRACT SERVICES	2,387.24
217	257,752.40
JUVENILE CASE MANAGER	257,752.40
8592	257,752.40
710110	166,397.75
SALARY/REGULAR	166,397.75
710130	79.35
SALARY/OVERTIME	79.35
720100	12,359.85
SOCIAL SECURITY	12,359.85
720110	58,125.52
EMPLOYEE INSURANCE	58,125.52
720120	20,742.42
RETIREMENT	20,742.42
720140	47.51
STATE UNEMPLOYMENT TAX	47.51
218	7,914.55
CC VITAL RECORDS PRESERVATION	7,914.55
2300	7,914.55
730100	2,360.75
OFFICE SUPPLIES	2,360.75
730170	5,514.75
BIRTH CERTIFICATES	5,514.75
740512	39.05
PROFESSIONAL SERVICES	39.05
219	964,831.97
CONTRACT ELECTION SERVICE	964,831.97
2502	240,158.91
710120	215,324.16
SALARY/OTHER	215,324.16
730100	2,041.07
OFFICE SUPPLIES	2,041.07
730140	115.38
JANITOR SUPPLIES	115.38
740440	1,675.00

CONCRETE/CURB REPAIR	1,675.00
740640	125.00
CONTRACT SERVICES	125.00
740680	200.00
MEMBERSHIP/ASSOCIATION DUES	200.00
730101	20,678.30
FOOD SUPPLIES	20,678.30
2503	724,673.06
710110	225,846.01
SALARY/REGULAR	225,846.01
710130	24,198.15
SALARY/OVERTIME	24,198.15
720100	18,597.89
SOCIAL SECURITY	18,597.89
720110	91,281.60
EMPLOYEE INSURANCE	91,281.60
720120	30,833.25
RETIREMENT	30,833.25
720140	(299.32)
STATE UNEMPLOYMENT TAX	(299.32)
730100	15,233.55
OFFICE SUPPLIES	15,233.55
730110	36.40
POSTAGE	36.40
730210	254.45
DATA PROCESSING SUPPLIES	254.45
740512	302,073.82
PROFESSIONAL SERVICES	302,073.82
740530	9,467.47
MOBILE PHONE AND DATA	9,467.47
740540	2,936.09
TRAVEL EXPENSE	2,936.09
740570	1,384.50
ADVERTISING	1,384.50
740654	1,500.00
COMMUNITY BUILDING/VOTING BOX	1,500.00
740660	720.00
EQUIPMENT RENTAL	720.00
740680	45.00
MEMBERSHIP/ASSOCIATION DUES	45.00
740625	564.20
REFUSE COLLECTION - CONTROLLED	564.20
220	40,580,813.22
GRANTS	40,580,813.22
2000	500,000.00
740640	500,000.00
CONTRACT SERVICES	500,000.00
2600	284,510.00
730320	29,480.00
IT HARDWARE	29,480.00
740628	255,030.00
TELEPHONE-FIBER OPTIC - CONTROLLED	255,030.00
2800	11,807,237.07
740512	11,704,790.93

PROFESSIONAL SERVICES	11,704,790.93
740530	8,475.04
MOBILE PHONE AND DATA	8,475.04
750300	93,971.10
CAPITAL OUTLAY-BUILDING	93,971.10
790100	-
REIMBURSEMENTS CLEARING	-
3200	1,669,947.69
740640	1,669,947.69
CONTRACT SERVICES	1,669,947.69
3210	148,348.50
740220	148,348.50
LEGAL/LITIGATION COSTS	148,348.50
4100	82,049.52
730100	11,253.62
OFFICE SUPPLIES	11,253.62
730390	55,160.90
MEDICAL SUPPLIES	55,160.90
750600	15,635.00
CAPITAL OUTLAY-VEHICLES	15,635.00
4300	3,374,239.28
710100	-
SALARY/OFFICIAL-DEPARTMENT HEAD	-
710110	296,154.37
SALARY/REGULAR	296,154.37
710130	97.16
SALARY/OVERTIME	97.16
720100	22,260.09
SOCIAL SECURITY	22,260.09
720110	53,417.97
EMPLOYEE INSURANCE	53,417.97
720120	36,871.30
RETIREMENT	36,871.30
720140	652.78
STATE UNEMPLOYMENT TAX	652.78
730100	3,746.63
OFFICE SUPPLIES	3,746.63
730110	97.83
POSTAGE	97.83
730310	221.94
UNIFORMS	221.94
730320	411.00
IT HARDWARE	411.00
740510	1,165.00
PROFESSIONAL DEVELOPMENT	1,165.00
740512	561,235.28
PROFESSIONAL SERVICES	561,235.28
740530	2,393.92
MOBILE PHONE AND DATA	2,393.92
740540	5,349.87
TRAVEL EXPENSE	5,349.87
740570	4,568.60
ADVERTISING	4,568.60
740640	2,361,103.18

CONTRACT SERVICES	2,361,103.18
740656	-
RENT AND LEASES	-
740660	2,729.82
EQUIPMENT RENTAL	2,729.82
740750	17,574.00
REMODEL	17,574.00
740820	198.00
DEMOLITION	198.00
740940	1,915.54
INSURANCE PREMIUMS	1,915.54
750800	200.00
MAJOR PROJECTS	200.00
740145	1,875.00
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	1,875.00
4500	18,039.36
740512	18,039.36
PROFESSIONAL SERVICES	18,039.36
5000	65,300.21
750800	65,300.21
MAJOR PROJECTS	65,300.21
5100	362,932.63
710110	150,223.65
SALARY/REGULAR	150,223.65
710130	72,955.75
SALARY/OVERTIME	72,955.75
710150	28,222.65
SALARY/SPECIAL PAY	28,222.65
720100	18,854.80
SOCIAL SECURITY	18,854.80
720110	27,491.84
EMPLOYEE INSURANCE	27,491.84
720120	31,381.21
RETIREMENT	31,381.21
720130	1,468.18
WORKERS COMPENSATION	1,468.18
720140	179.47
STATE UNEMPLOYMENT TAX	179.47
730100	4,260.08
OFFICE SUPPLIES	4,260.08
740540	700.00
TRAVEL EXPENSE	700.00
740640	27,195.00
CONTRACT SERVICES	27,195.00
5200	14,443,234.54
710110	111,417.17
SALARY/REGULAR	111,417.17
710130	25,013.48
SALARY/OVERTIME	25,013.48
720100	9,906.21
SOCIAL SECURITY	9,906.21
720110	28,205.82
EMPLOYEE INSURANCE	28,205.82
720120	17,000.75

RETIREMENT	17,000.75
720130	568.68
WORKERS COMPENSATION	568.68
720140	(68.91)
STATE UNEMPLOYMENT TAX	(68.91)
730100	22,842.52
OFFICE SUPPLIES	22,842.52
730250	158.40
SHOP SUPPLIES	158.40
730270	357,303.75
LAW ENFORCEMENT SPECIFIC SUPPLIES	357,303.75
730300	1,409.09
COMMUNITY AWARENESS SUPPLIES	1,409.09
730320	449.98
IT HARDWARE	449.98
730330	69,164.00
IT SOFTWARE	69,164.00
730390	160,425.26
MEDICAL SUPPLIES	160,425.26
740510	1,587.59
PROFESSIONAL DEVELOPMENT	1,587.59
740512	1,031,004.94
PROFESSIONAL SERVICES	1,031,004.94
740530	11,042.55
MOBILE PHONE AND DATA	11,042.55
740540	5,517.94
TRAVEL EXPENSE	5,517.94
740640	3,433,567.78
CONTRACT SERVICES	3,433,567.78
740656	124,858.40
RENT AND LEASES	124,858.40
740660	16,476.20
EQUIPMENT RENTAL	16,476.20
740710	49,935.75
ADMINISTRATIVE CHARGES	49,935.75
740820	682,269.80
DEMOLITION	682,269.80
740970	775.51
FREIGHT AND HANDLING	775.51
750300	7,637,838.85
CAPITAL OUTLAY-BUILDING	7,637,838.85
750400	513,916.28
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	513,916.28
750600	130,546.75
CAPITAL OUTLAY-VEHICLES	130,546.75
790900	100.00
CARRYOVER FROM PREVIOUS YEAR	100.00
5400	1,525,329.98
710100	6,276.23
SALARY/OFFICIAL-DEPARTMENT HEAD	6,276.23
710110	734,061.24
SALARY/REGULAR	734,061.24
710130	13,012.78
SALARY/OVERTIME	13,012.78

710140	36.92
SALARY/CELL PHONE ALLOWANCE	36.92
720100	55,719.15
SOCIAL SECURITY	55,719.15
720110	217,086.59
EMPLOYEE INSURANCE	217,086.59
720120	93,879.90
RETIREMENT	93,879.90
720140	(235.78)
STATE UNEMPLOYMENT TAX	(235.78)
730100	23,098.56
OFFICE SUPPLIES	23,098.56
730240	2,599.30
FUEL - CONTROLLED	2,599.30
730260	51.85
VEHICLE SUPPLIES	51.85
730390	6,629.94
MEDICAL SUPPLIES	6,629.94
740400	4,900.00
AUDIT	4,900.00
740510	8,098.30
PROFESSIONAL DEVELOPMENT	8,098.30
740512	25,560.00
PROFESSIONAL SERVICES	25,560.00
740516	39,644.20
PROFESSIONAL SERVICES-URINALYSIS	39,644.20
740518	10,525.00
PROFESSIONAL SERVICES-POLYGRAPH	10,525.00
740530	5,466.61
MOBILE PHONE AND DATA	5,466.61
740540	13,158.31
TRAVEL EXPENSE	13,158.31
740790	16,959.30
ELECTRONIC MONITORING	16,959.30
740800	62,482.64
PURCHASED RESIDENTIAL SERVICE-INTERNAL CONT	62,482.64
740810	187,444.83
PURCHASED RESIDENTIAL SERVICE-EXTERNAL CONT	187,444.83
790100	(1,125.89)
REIMBURSEMENTS CLEARING	(1,125.89)
5401	268,132.13
730100	12,768.33
OFFICE SUPPLIES	12,768.33
730310	2,100.20
UNIFORMS	2,100.20
740210	11,450.00
PSYCHOLOGICAL/PSYCHIATRIC SERVICE	11,450.00
740512	146,662.35
PROFESSIONAL SERVICES	146,662.35
740694	50,761.25
FOOD SERVICE	50,761.25
790900	44,390.00
CARRYOVER FROM PREVIOUS YEAR	44,390.00
6000	42,334.69

710110	-
SALARY/REGULAR	-
710130	32,743.06
SALARY/OVERTIME	32,743.06
720100	2,465.14
SOCIAL SECURITY	2,465.14
720120	4,105.85
RETIREMENT	4,105.85
720140	-
STATE UNEMPLOYMENT TAX	-
730140	1,537.29
JANITOR SUPPLIES	1,537.29
730390	1,483.35
MEDICAL SUPPLIES	1,483.35
6101	28,856.10
730270	22,470.10
LAW ENFORCEMENT SPECIFIC SUPPLIES	22,470.10
730310	186.00
UNIFORMS	186.00
730320	6,200.00
IT HARDWARE	6,200.00
6200	62,994.55
710110	39,514.36
SALARY/REGULAR	39,514.36
710130	153.06
SALARY/OVERTIME	153.06
720100	2,903.94
SOCIAL SECURITY	2,903.94
720110	10,917.85
EMPLOYEE INSURANCE	10,917.85
720120	4,938.42
RETIREMENT	4,938.42
720130	134.13
WORKERS COMPENSATION	134.13
720140	9.87
STATE UNEMPLOYMENT TAX	9.87
730100	4,422.92
OFFICE SUPPLIES	4,422.92
6202	97,469.90
710110	266.19
SALARY/REGULAR	266.19
710130	60,828.27
SALARY/OVERTIME	60,828.27
720100	4,435.76
SOCIAL SECURITY	4,435.76
720110	(139.25)
EMPLOYEE INSURANCE	(139.25)
720120	7,629.30
RETIREMENT	7,629.30
730100	1,050.48
OFFICE SUPPLIES	1,050.48
730270	2,506.12
LAW ENFORCEMENT SPECIFIC SUPPLIES	2,506.12
740530	-

MOBILE PHONE AND DATA	-
740540	1,358.03
TRAVEL EXPENSE	1,358.03
740656	2,300.00
RENT AND LEASES	2,300.00
740660	17,235.00
EQUIPMENT RENTAL	17,235.00
6300	119,176.24
710110	191.22
SALARY/REGULAR	191.22
710130	65,880.86
SALARY/OVERTIME	65,880.86
720100	4,970.67
SOCIAL SECURITY	4,970.67
720120	8,249.80
RETIREMENT	8,249.80
720130	1,311.68
WORKERS COMPENSATION	1,311.68
720140	-
STATE UNEMPLOYMENT TAX	-
730100	4,366.83
OFFICE SUPPLIES	4,366.83
730380	1,535.18
AUDIO/VISUAL SUPPLIES	1,535.18
740510	13,145.00
PROFESSIONAL DEVELOPMENT	13,145.00
750400	19,525.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	19,525.00
6302	543,125.53
710110	233,947.14
SALARY/REGULAR	233,947.14
720100	17,508.21
SOCIAL SECURITY	17,508.21
720110	40,761.57
EMPLOYEE INSURANCE	40,761.57
720120	29,337.27
RETIREMENT	29,337.27
720130	3,558.77
WORKERS COMPENSATION	3,558.77
720140	265.15
STATE UNEMPLOYMENT TAX	265.15
730100	2,125.45
OFFICE SUPPLIES	2,125.45
730270	4,005.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	4,005.00
740140	23,992.40
VEHICLE MAINTENANCE - CONTROLLED	23,992.40
740530	4,002.70
MOBILE PHONE AND DATA	4,002.70
740540	2,973.56
TRAVEL EXPENSE	2,973.56
740620	4,577.53
ELECTRICITY - CONTROLLED	4,577.53
740624	485.60

WATER AND SEWER - CONTROLLED	485.60
740640	173,515.18
CONTRACT SERVICES	173,515.18
740660	2,070.00
EQUIPMENT RENTAL	2,070.00
6401	33,217.00
730380	33,217.00
AUDIO/VISUAL SUPPLIES	33,217.00
6407	48,600.00
730360	48,600.00
ARMORY EXPENSE	48,600.00
6500	73,332.89
710110	49,707.52
SALARY/REGULAR	49,707.52
710130	510.73
SALARY/OVERTIME	510.73
720100	3,806.42
SOCIAL SECURITY	3,806.42
720110	11,624.76
EMPLOYEE INSURANCE	11,624.76
720120	6,256.64
RETIREMENT	6,256.64
720130	87.82
WORKERS COMPENSATION	87.82
720140	9.00
STATE UNEMPLOYMENT TAX	9.00
740512	1,330.00
PROFESSIONAL SERVICES	1,330.00
6601	268,608.21
740750	268,608.21
REMODEL	268,608.21
7100	1,238,891.96
710110	450,086.90
SALARY/REGULAR	450,086.90
710130	30,788.01
SALARY/OVERTIME	30,788.01
710140	36.92
SALARY/CELL PHONE ALLOWANCE	36.92
720100	35,673.37
SOCIAL SECURITY	35,673.37
720110	86,954.16
EMPLOYEE INSURANCE	86,954.16
720120	59,942.57
RETIREMENT	59,942.57
720140	1,149.68
STATE UNEMPLOYMENT TAX	1,149.68
730270	48,713.95
LAW ENFORCEMENT SPECIFIC SUPPLIES	48,713.95
730310	105.00
UNIFORMS	105.00
730320	2,500.00
IT HARDWARE	2,500.00
750400	246,037.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	246,037.00

750600	276,904.40
CAPITAL OUTLAY-VEHICLES	276,904.40
7200	16,782.43
710130	15,116.52
SALARY/OVERTIME	15,116.52
720100	605.19
SOCIAL SECURITY	605.19
720120	1,014.44
RETIREMENT	1,014.44
720130	46.28
WORKERS COMPENSATION	46.28
7300	1,438.06
710130	1,070.97
SALARY/OVERTIME	1,070.97
720100	84.74
SOCIAL SECURITY	84.74
720110	150.94
EMPLOYEE INSURANCE	150.94
720120	131.41
RETIREMENT	131.41
7500	12,438.14
730270	4,872.98
LAW ENFORCEMENT SPECIFIC SUPPLIES	4,872.98
730280	7,521.16
CANINE EXPENSES	7,521.16
740510	44.00
PROFESSIONAL DEVELOPMENT	44.00
8340	150,008.43
710110	48,196.41
SALARY/REGULAR	48,196.41
720100	3,371.68
SOCIAL SECURITY	3,371.68
720110	11,216.15
EMPLOYEE INSURANCE	11,216.15
720120	6,004.37
RETIREMENT	6,004.37
720140	10.44
STATE UNEMPLOYMENT TAX	10.44
730100	2,814.95
OFFICE SUPPLIES	2,814.95
740512	72,891.25
PROFESSIONAL SERVICES	72,891.25
740516	2,932.00
PROFESSIONAL SERVICES-URINALYSIS	2,932.00
740540	2,571.18
TRAVEL EXPENSE	2,571.18
9100	33,738.56
750800	33,738.56
MAJOR PROJECTS	33,738.56
9300	1,786,194.42
750800	1,786,194.42
MAJOR PROJECTS	1,786,194.42
9400	1,474,305.20
750600	82,035.86

CAPITAL OUTLAY-VEHICLES	82,035.86
750800	1,392,269.34
MAJOR PROJECTS	1,392,269.34
221	28,243.72
HAVA	28,243.72
2500	28,243.72
740660	575.11
EQUIPMENT RENTAL	575.11
750400	27,668.61
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	27,668.61
300	32,404,876.24
DEBT SERVICE	32,404,876.24
3290	32,404,876.24
780100	20,970,000.00
PRINCIPAL RETIREMENT	20,970,000.00
780200	11,340,134.26
INTEREST AND FISCAL CHARGES	11,340,134.26
780400	94,741.98
ISSUANCE COSTS	94,741.98
340	(20,104,927.18)
GASB 34 CONVERSION	(20,104,927.18)
1340	(20,104,927.18)
730320	(23,627.18)
IT HARDWARE	(23,627.18)
740750	(4,364.81)
REMODEL	(4,364.81)
750200	(1,792,301.65)
CAPITAL OUTLAY-LAND	(1,792,301.65)
750300	(365,898.67)
CAPITAL OUTLAY-BUILDING	(365,898.67)
750400	(1,339,879.98)
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	(1,339,879.98)
750500	(241,000.00)
CAPITAL OUTLAY-INTANGIBLES	(241,000.00)
750600	(1,963,457.96)
CAPITAL OUTLAY-VEHICLES	(1,963,457.96)
750700	(234,461.89)
CAPITAL OUTLAY-BOOKS	(234,461.89)
750800	(13,949,606.04)
MAJOR PROJECTS	(13,949,606.04)
750100	(190,329.00)
CAPITAL OUTLAY-CAPITAL IMPROVEMENT PLAN	(190,329.00)
400	17,446,264.03
LOCAL CAPITAL PROJECTS	17,446,264.03
1400	16,480,765.91
730100	228,088.37
OFFICE SUPPLIES	228,088.37
740110	557,951.25
IT SOFTWARE MAINTENANCE	557,951.25
740512	1,118,800.86
PROFESSIONAL SERVICES	1,118,800.86
740656	323,317.60
RENT AND LEASES	323,317.60
740660	189,672.00

EQUIPMENT RENTAL	189,672.00
740662	2,026,442.00
LEASE TO PURCHASE	2,026,442.00
750400	494,298.18
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	494,298.18
750500	362,250.00
CAPITAL OUTLAY-INTANGIBLES	362,250.00
750600	1,527,326.79
CAPITAL OUTLAY-VEHICLES	1,527,326.79
750700	115,182.44
CAPITAL OUTLAY-BOOKS	115,182.44
750800	9,537,436.42
MAJOR PROJECTS	9,537,436.42
2600	98,902.68
750800	98,902.68
MAJOR PROJECTS	98,902.68
4500	159,473.25
750700	159,473.25
CAPITAL OUTLAY-BOOKS	159,473.25
9100	307,556.11
750800	307,556.11
MAJOR PROJECTS	307,556.11
9300	150,522.73
750800	150,522.73
MAJOR PROJECTS	150,522.73
9400	249,043.35
750400	5,349.90
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	5,349.90
750800	243,693.45
MAJOR PROJECTS	243,693.45
403	823,724.87
C/P PASS THRU TOLL PROJECTS	823,724.87
1903	823,724.87
750800	823,724.87
MAJOR PROJECTS	823,724.87
404	25,436.69
C/P ROAD BONDS 2016	25,436.69
1903	16,020.65
750800	16,020.65
MAJOR PROJECTS	16,020.65
9400	9,416.04
740512	9,416.04
PROFESSIONAL SERVICES	9,416.04
405	425,540.56
C/P ROAD BONDS 2016A	425,540.56
1903	422,896.92
750800	422,896.92
MAJOR PROJECTS	422,896.92
9100	410.64
740512	410.64
PROFESSIONAL SERVICES	410.64
9400	2,233.00
740730	2,233.00
ACQUISITION COSTS	2,233.00

406	5,528,273.52
C/P ROAD BONDS 2018	5,528,273.52
1903	471,188.14
750800	471,188.14
MAJOR PROJECTS	471,188.14
9100	870,337.33
740512	870,337.33
PROFESSIONAL SERVICES	870,337.33
9200	29,155.00
740512	29,155.00
PROFESSIONAL SERVICES	29,155.00
9300	1,403,544.02
750800	1,403,544.02
MAJOR PROJECTS	1,403,544.02
9400	2,754,049.03
730190	1,397,405.10
ROAD MATERIALS	1,397,405.10
740512	74,733.80
PROFESSIONAL SERVICES	74,733.80
750200	1,214,253.73
CAPITAL OUTLAY-LAND	1,214,253.73
750800	56,146.40
MAJOR PROJECTS	56,146.40
790900	(100.00)
CARRYOVER FROM PREVIOUS YEAR	(100.00)
740730	11,610.00
ACQUISITION COSTS	11,610.00
407	6,434,065.31
C/P ROAD BONDS 2018B	6,434,065.31
1903	474,173.90
750800	474,173.90
MAJOR PROJECTS	474,173.90
9100	(1,716,888.85)
740512	1,058,225.90
PROFESSIONAL SERVICES	1,058,225.90
750200	6,642.00
CAPITAL OUTLAY-LAND	6,642.00
750800	(2,781,756.75)
MAJOR PROJECTS	(2,781,756.75)
9200	249,533.10
730190	120,505.09
ROAD MATERIALS	120,505.09
740512	101,202.73
PROFESSIONAL SERVICES	101,202.73
750800	27,825.28
MAJOR PROJECTS	27,825.28
9300	537,433.76
750800	537,433.76
MAJOR PROJECTS	537,433.76
9400	6,889,813.40
730190	3,300,998.56
ROAD MATERIALS	3,300,998.56
740484	125.00
COURT REPORTER TRANSCRIPT	125.00

740512	116,814.87
PROFESSIONAL SERVICES	116,814.87
750200	1,503,000.87
CAPITAL OUTLAY-LAND	1,503,000.87
750800	1,939,126.60
MAJOR PROJECTS	1,939,126.60
740730	29,747.50
ACQUISITION COSTS	29,747.50
408	4,793,544.96
C/P SHERIFF'S PROJECTS	4,793,544.96
1408	4,336,594.86
750200	2,199.43
CAPITAL OUTLAY-LAND	2,199.43
750800	4,334,395.43
MAJOR PROJECTS	4,334,395.43
6000	456,950.10
750100	456,950.10
CAPITAL OUTLAY-CAPITAL IMPROVEMENT PLAN	456,950.10
500	30,374,263.50
SELF INSURANCE	30,374,263.50
2201	30,374,263.50
740120	19,722,808.09
MEDICAL SERVICES	19,722,808.09
740190	5,965,959.98
RX CLAIMS	5,965,959.98
740512	107,662.02
PROFESSIONAL SERVICES	107,662.02
740660	1,881.99
EQUIPMENT RENTAL	1,881.99
740710	578,775.38
ADMINISTRATIVE CHARGES	578,775.38
740740	10,302.49
BANK SERVICE CHARGES	10,302.49
740910	15,903.70
PCORI FEE	15,903.70
740940	1,992,616.34
INSURANCE PREMIUMS	1,992,616.34
740960	145,754.40
PRE-CERTIFICATION/ UTILITIZATION REVIEW FEES	145,754.40
740962	44,830.52
EMPLOYEE ASSISTANCE PROGRAM FEES	44,830.52
740964	274,336.81
PREFERRED PROVIDER ORGANIZATION FEES	274,336.81
740968	1,513,431.78
STOP LOSS PREMIUMS	1,513,431.78
501	1,400,519.62
WORKERS' COMPENSATION	1,400,519.62
2203	1,400,519.62
740120	1,063,033.91
MEDICAL SERVICES	1,063,033.91
740700	305,496.68
INSURANCE/BOND PREMIUMS	305,496.68
740710	31,989.03
ADMINISTRATIVE CHARGES	31,989.03

502	3,716,401.96
PROPERTY/CASUALTY	3,716,401.96
2202	3,716,401.96
740640	12,113.00
CONTRACT SERVICES	12,113.00
740700	62,080.00
INSURANCE/BOND PREMIUMS	62,080.00
740710	1,910,377.69
ADMINISTRATIVE CHARGES	1,910,377.69
740930	5,055.00
DAMAGE REPAIRS	5,055.00
740940	1,516,477.83
INSURANCE PREMIUMS	1,516,477.83
740950	4,615.00
BONDS-NOTARIES	4,615.00
740952	24,422.64
BONDS-SURETY	24,422.64
750600	181,260.80
CAPITAL OUTLAY-VEHICLES	181,260.80
1502	-
740640	-
CONTRACT SERVICES	-
999	291,683.94
DEFAULT ZONE FUND	291,683.94
1903	291,683.94
730190	180,674.74
ROAD MATERIALS	180,674.74
740512	2,988.00
PROFESSIONAL SERVICES	2,988.00
750200	2,550.00
CAPITAL OUTLAY-LAND	2,550.00
750800	105,471.20
MAJOR PROJECTS	105,471.20
(blank)	
(blank)	
(blank)	
(blank)	
(blank)	
421	10,853.00
ROAD BOND CLEARING	10,853.00
1903	10,853.00
750200	10,853.00
CAPITAL OUTLAY-LAND	10,853.00
222	9,042,248.43
JAIL PASS THRU	9,042,248.43
6601	9,042,248.43
740640	9,042,248.43
CONTRACT SERVICES	9,042,248.43



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

Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

TO: Commissioners Court

FROM: Rakesh Pandey, County Auditor *RP*

DATE: August 23, 2022

RE: County Auditor's Report

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

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

RP/gkg

MONTGOMERY COUNTY, TEXAS

REPORT OF REVENUES

For Fiscal Year Ended September 30, 2022

August 15, 2022

	Sum of NetTransactionAmount
100	(252,520,591.32)
GENERAL OPERATIONS	(252,520,591.32)
1100	(212,922,559.61)
400100	(192,122,612.57)
CURRENT TAXES	(192,122,612.57)
400110	(1,136,486.26)
DELINQUENT TAXES	(1,136,486.26)
400120	(1,424,201.40)
PENALTY AND INTEREST	(1,424,201.40)
400140	(2,760,854.82)
OTHER TAXES	(2,760,854.82)
410100	(220,273.50)
TABC LICENSES	(220,273.50)
410102	(590,370.00)
HEALTH PERMITS	(590,370.00)
430104	(14,632.00)
COUNTY JUDGE FEES	(14,632.00)
430106	(223,756.22)
SHERIFF FEES	(223,756.22)
430108	(13,327.49)
COUNTY ATTORNEY FEES	(13,327.49)
430110	(4,047,568.95)
COUNTY CLERK FEES	(4,047,568.95)
430118	(465,649.64)
TPW SALES TAX COMMISSION	(465,649.64)
430132	(908,419.65)
DISTRICT CLERK FEES	(908,419.65)
430134	(3,257,849.66)
JUSTICE OF THE PEACE FEES	(3,257,849.66)
430136	(34,997.56)
TRUANCY PREVENTION AND DIVERSION CCP 102.015	(34,997.56)
430138	(39,087.41)
CONSTABLE FEES	(39,087.41)
430142	(325,832.81)
CRIMINAL JUSTICE FEES	(325,832.81)
430144	(1,730.22)
CHILD SAFETY	(1,730.22)
430148	(3,500.00)
BAIL BOND ADMINISTRATION FEES	(3,500.00)
430150	(33,004.53)
TRAFFIC SAFETY FEES	(33,004.53)
430152	(86,802.06)
FAILURE TO APPEAR FEES	(86,802.06)
430156	-
LEOSE-ANNUAL ALLOCATION	-
430158	(7,080.00)
JUDICIAL EDUCATION	(7,080.00)
430164	(25,330.39)

HB530 DRUG COURT FEE-UNRESTRICTED	(25,330.39)
430166	(42,348.68)
CCP102.0178 DRUG COURT FEE-RESTRICTED	(42,348.68)
430170	(9,202.97)
HAZARDOUS WASTE MANAGEMENT FEE	(9,202.97)
430174	(375,000.03)
DETENTION ADMINISTRATION SERVICES	(375,000.03)
430176	(11,913.00)
PROBATION FEES	(11,913.00)
430178	(315.48)
COMMUNITY RESTITUTION FEES	(315.48)
430212	(68,104.16)
JURY FEES	(68,104.16)
430216	(61,419.00)
INMATE TELEPHONE FEE	(61,419.00)
440100	(1,390,992.71)
INTEREST-BANK	(1,390,992.71)
440120	(2,093,736.73)
INVESTMENT EARNINGS	(2,093,736.73)
450100	(2,018.91)
COMMISSIONS	(2,018.91)
450200	(19,800.00)
CONTRACT SERVICE REVENUE	(19,800.00)
450210	(165,177.43)
CONTRACT REIMBURSEMENT-ADMINISTRATION	(165,177.43)
450300	(4,310.79)
CONTRIBUTIONS	(4,310.79)
450318	(13,451.00)
RENTS/LEASES	(13,451.00)
450320	(199,974.28)
MISCELLANEOUS	(199,974.28)
450326	(215,580.33)
TEMPORARY SUSPENSE REVENUE	(215,580.33)
450328	(217,445.42)
SALE OF ASSETS	(217,445.42)
460100	(267,530.95)
COURT FINES	(267,530.95)
410116	(500.00)
RECYCLE CENTER PERMITS	(500.00)
460110	(16,120.60)
ESTRAY PROCEEDS	(16,120.60)
450314	(4,000.00)
LITIGATION SETTLEMENT	(4,000.00)
430137	(250.00)
TRUANCY COURT 65.107	(250.00)
2200	-
450328	-
SALE OF ASSETS	-
2500	(8,131,117.14)
480130	(8,131,117.14)
CAPITAL LEASE FINANCING	(8,131,117.14)
2800	(19,950.00)
420100	(19,950.00)
FEDERAL GRANT REVENUE	(19,950.00)

2801	(74,862.07)
420204	(70,000.00)
STATE ALLOCATIONS	(70,000.00)
430108	(4,275.00)
COUNTY ATTORNEY FEES	(4,275.00)
440100	(587.07)
INTEREST-BANK	(587.07)
3000	(3,319.55)
450200	(3,319.55)
CONTRACT SERVICE REVENUE	(3,319.55)
3200	(1,000.00)
430120	(1,000.00)
APPLICATION FEES	(1,000.00)
3210	(2,200,090.31)
450200	(2,200,090.31)
CONTRACT SERVICE REVENUE	(2,200,090.31)
3220	(142,517.49)
430110	(24,439.74)
COUNTY CLERK FEES	(24,439.74)
430132	(81,607.50)
DISTRICT CLERK FEES	(81,607.50)
430134	(36,470.25)
JUSTICE OF THE PEACE FEES	(36,470.25)
3240	(910.00)
450300	(910.00)
CONTRIBUTIONS	(910.00)
3400	(45,130.92)
450200	(45,130.92)
CONTRACT SERVICE REVENUE	(45,130.92)
3700	(7,384,112.37)
430118	(105,686.61)
TPW SALES TAX COMMISSION	(105,686.61)
430122	(1,366,301.05)
SUPPLEMENTAL MVD FEES	(1,366,301.05)
430124	(5,894,349.32)
SALES TAX COMMISSIONS	(5,894,349.32)
430126	(17,775.39)
TPW TITLE FEE	(17,775.39)
3701	(7,543.33)
440100	(7,543.33)
INTEREST-BANK	(7,543.33)
3703	(4,950.00)
430128	(4,250.00)
VTR LICENSE APP FEE-OWNER	(4,250.00)
430130	(700.00)
VTR LICENSE APP FEE-RUNNER	(700.00)
4001	(632,905.00)
410106	(632,905.00)
FOOD SERVICE PERMITS	(632,905.00)
4100	(330,970.04)
410104	(2,565.00)
ANIMAL CONTROL TRANSPORT	(2,565.00)
430190	(56,633.00)
ADOPTION FEES	(56,633.00)

430192	(11,180.00)
ANIMAL SHELTER FEES	(11,180.00)
430194	(105,003.00)
CLINIC SERVICES	(105,003.00)
430196	(4,525.00)
IMPOUND FEES	(4,525.00)
450300	(151,064.04)
CONTRIBUTIONS	(151,064.04)
4200	(2,980.90)
430200	(2,400.00)
INQUESTS AND AUTOPSIES	(2,400.00)
430210	(580.90)
FORENSIC ADMINISTRATION FEE	(580.90)
4400	(1,132,983.98)
430226	440.87
RENTAL/USER FEES	440.87
450318	(474,060.95)
RENTS/LEASES	(474,060.95)
400130	(659,363.90)
SPECIAL ASSESSMENTS	(659,363.90)
4500	(153,801.16)
430224	(73,559.57)
BOOK FINES	(73,559.57)
450300	(80,241.59)
CONTRIBUTIONS	(80,241.59)
5000	(510,817.90)
430226	(333,905.64)
RENTAL/USER FEES	(333,905.64)
430230	(176,912.26)
FUEL FLOW FEES	(176,912.26)
5050	(188,707.97)
430226	(188,707.97)
RENTAL/USER FEES	(188,707.97)
5100	(149,324.00)
420204	(69,996.00)
STATE ALLOCATIONS	(69,996.00)
460130	(79,328.00)
FORFEITURES-BONDS	(79,328.00)
5101	(15,040.25)
420204	(15,000.00)
STATE ALLOCATIONS	(15,000.00)
440100	(40.25)
5301	(961,033.95)
430184	(296,433.95)
FIRE INSPECTION FEE-EXISTING	(296,433.95)
430186	(664,600.00)
FIRE INSPECTION FEE-NEW CONSTRUCTION	(664,600.00)
5400	(124,793.00)
430174	(124,793.00)
DETENTION ADMINISTRATION SERVICES	(124,793.00)
5500	(2,230,097.83)
450200	(2,230,097.83)
CONTRACT SERVICE REVENUE	(2,230,097.83)
5501	(606,735.55)

450200	(606,735.55)
CONTRACT SERVICE REVENUE	(606,735.55)
5600	(93,653.28)
450100	(93,653.28)
COMMISSIONS	(93,653.28)
5602	(46,821.13)
430156	(46,821.13)
LEOSE-ANNUAL ALLOCATION	(46,821.13)
6000	(658,395.60)
410108	(420,658.22)
ALARM PERMITS	(420,658.22)
420206	(15,879.50)
STATE CONTRACT REIMBURSEMENT	(15,879.50)
430180	(43,685.00)
VEHICLE TOWING PROGRAM FEES	(43,685.00)
450100	(175,860.00)
COMMISSIONS	(175,860.00)
420106	(2,312.88)
FEDERAL CONTRACT REIMBURSEMENT	(2,312.88)
6100	(143.87)
450200	(143.87)
CONTRACT SERVICE REVENUE	(143.87)
6201	(72,404.79)
450200	(72,404.79)
CONTRACT SERVICE REVENUE	(72,404.79)
6202	(9,276.15)
420106	(9,276.15)
FEDERAL CONTRACT REIMBURSEMENT	(9,276.15)
6301	(386,139.68)
450200	(386,139.68)
CONTRACT SERVICE REVENUE	(386,139.68)
6302	(747,252.77)
450200	(747,252.77)
CONTRACT SERVICE REVENUE	(747,252.77)
6303	(6,185,397.22)
450200	(6,185,397.22)
CONTRACT SERVICE REVENUE	(6,185,397.22)
6401	(1,006,589.94)
450200	(1,006,589.94)
CONTRACT SERVICE REVENUE	(1,006,589.94)
6402	(8,916.78)
430182	(7,885.00)
FINGERPRINT FEES	(7,885.00)
450200	(633.78)
CONTRACT SERVICE REVENUE	(633.78)
420106	(398.00)
FEDERAL CONTRACT REIMBURSEMENT	(398.00)
6405	(218,605.98)
450210	(218,605.98)
CONTRACT REIMBURSEMENT-ADMINISTRATION	(218,605.98)
6407	(2,580.00)
430172	(2,580.00)
ACADEMY REVENUE	(2,580.00)
6601	(42,367.22)

420108	(42,025.00)
FEDERAL INMATE HOUSING	(42,025.00)
430178	(342.22)
COMMUNITY RESTITUTION FEES	(342.22)
7100	(856,306.45)
410110	-
AUTO REGISTRATION	-
430138	(59,946.04)
CONSTABLE FEES	(59,946.04)
450200	(779,048.83)
CONTRACT SERVICE REVENUE	(779,048.83)
450300	(6,841.94)
CONTRIBUTIONS	(6,841.94)
420106	(10,469.64)
FEDERAL CONTRACT REIMBURSEMENT	(10,469.64)
7200	(54,145.06)
430138	(50,369.07)
CONSTABLE FEES	(50,369.07)
450300	(3,775.99)
CONTRIBUTIONS	(3,775.99)
7300	(1,588,530.14)
430138	(70,787.94)
CONSTABLE FEES	(70,787.94)
450100	(495.73)
COMMISSIONS	(495.73)
450200	(1,517,246.47)
CONTRACT SERVICE REVENUE	(1,517,246.47)
7400	(206,981.88)
430138	(48,489.32)
CONSTABLE FEES	(48,489.32)
450100	(806.50)
COMMISSIONS	(806.50)
450200	(150,698.96)
CONTRACT SERVICE REVENUE	(150,698.96)
420106	(6,987.10)
FEDERAL CONTRACT REIMBURSEMENT	(6,987.10)
7500	(1,141,017.43)
430138	(36,349.50)
CONSTABLE FEES	(36,349.50)
450200	(1,104,667.93)
CONTRACT SERVICE REVENUE	(1,104,667.93)
8100	(226,294.65)
450210	(94,480.00)
CONTRACT REIMBURSEMENT-ADMINISTRATION	(94,480.00)
450324	(131,039.65)
REIMBURSEMENT POST-JUDGEMENT	(131,039.65)
450322	(775.00)
REIMBURSEMENT PRE-JUDGEMENT	(775.00)
8210	(46,200.00)
420204	(46,200.00)
STATE ALLOCATIONS	(46,200.00)
8220	(45,007.20)
420204	(46,200.00)
STATE ALLOCATIONS	(46,200.00)

430168	1,192.80
STENOGRAPHER FEES	1,192.80
8230	(46,200.00)
420204	(46,200.00)
STATE ALLOCATIONS	(46,200.00)
8240	(46,200.00)
420204	(46,200.00)
STATE ALLOCATIONS	(46,200.00)
8250	(46,200.00)
420204	(46,200.00)
STATE ALLOCATIONS	(46,200.00)
8320	(1,516.39)
420300	(1,228.24)
OTHER GRANT REVENUE	(1,228.24)
430102	(288.15)
COUNTY/DISTRICT COURT FEES	(288.15)
8340	300.00
430158	300.00
JUDICIAL EDUCATION	300.00
8360	-
450318	-
RENTS/LEASES	-
8370	(1,856.30)
420300	(1,856.30)
OTHER GRANT REVENUE	(1,856.30)
8401	(78,203.14)
430214	(77,063.14)
PROGRAM FEES	(77,063.14)
430218	(1,140.00)
MRT BOOK FEE	(1,140.00)
450318	-
RENTS/LEASES	-
8402	(116,607.00)
430214	(116,067.00)
PROGRAM FEES	(116,067.00)
430218	(540.00)
MRT BOOK FEE	(540.00)
8510	(53,288.10)
430228	(53,288.10)
430550	-
THIRD PARTY COLLECTION FEE	-
8520	(58,830.66)
430228	(83,579.25)
COLLECTION FEE	(83,579.25)
430550	24,748.59
THIRD PARTY COLLECTION FEE	24,748.59
8530	(40,453.26)
430134	(6,696.10)
JUSTICE OF THE PEACE FEES	(6,696.10)
450200	(33,757.16)
CONTRACT SERVICE REVENUE	(33,757.16)
8540	(54,071.21)
430228	(54,071.21)
COLLECTION FEE	(54,071.21)

8550	(44,829.55)
430228	(44,829.55)
COLLECTION FEE	(44,829.55)
4401	(227,230.73)
450318	(227,230.73)
RENTS/LEASES	(227,230.73)
6106	(13,950.00)
450300	(13,950.00)
CONTRIBUTIONS	(13,950.00)
6102	(58,275.72)
420106	(58,275.72)
FEDERAL CONTRACT REIMBURSEMENT	(58,275.72)
6109	(11,897.72)
420106	(11,897.72)
FEDERAL CONTRACT REIMBURSEMENT	(11,897.72)
200	(52,697,906.67)
ROAD AND BRIDGE	(52,697,906.67)
1200	(39,964,967.97)
400100	(30,546,711.62)
CURRENT TAXES	(30,546,711.62)
400110	(170,347.97)
DELINQUENT TAXES	(170,347.97)
400120	(181,733.48)
PENALTY AND INTEREST	(181,733.48)
400140	(366,497.46)
OTHER TAXES	(366,497.46)
410110	(5,512,483.65)
AUTO REGISTRATION	(5,512,483.65)
410114	(44,396.42)
OVERLOAD PERMITS	(44,396.42)
420304	(52,307.73)
OTHER ALLOCATIONS	(52,307.73)
430112	(382,032.97)
SUBDIVISION FEES	(382,032.97)
430114	(596,320.76)
FLOOD PLAIN FEES	(596,320.76)
440100	(98,771.06)
INTEREST-BANK	(98,771.06)
440120	(3,525.74)
INVESTMENT EARNINGS	(3,525.74)
450320	(60.00)
MISCELLANEOUS	(60.00)
460100	(870,129.03)
COURT FINES	(870,129.03)
410113	(1,139,250.08)
DEVELOPMENT PERMIT	(1,139,250.08)
410103	(400.00)
MASS GATHERING PERMIT	(400.00)
9100	(8,456,446.94)
450200	(8,431,734.56)
CONTRACT SERVICE REVENUE	(8,431,734.56)
450318	(4,371.12)
RENTS/LEASES	(4,371.12)
450320	(12,248.43)

MISCELLANEOUS	(12,248.43)
450328	(8,092.83)
SALE OF ASSETS	(8,092.83)
9200	(102,993.26)
450200	(86,648.51)
CONTRACT SERVICE REVENUE	(86,648.51)
450328	(16,344.75)
SALE OF ASSETS	(16,344.75)
9300	(2,820,004.80)
450200	(5,000.00)
CONTRACT SERVICE REVENUE	(5,000.00)
450300	(700.00)
CONTRIBUTIONS	(700.00)
450316	(2,232,728.80)
INSURANCE REIMBURSEMENT	(2,232,728.80)
450314	(581,576.00)
LITIGATION SETTLEMENT	(581,576.00)
9400	(419,038.38)
430226	(700.00)
RENTAL/USER FEES	(700.00)
450200	(333,884.87)
CONTRACT SERVICE REVENUE	(333,884.87)
450318	(10.00)
RENTS/LEASES	(10.00)
450320	(9,523.13)
MISCELLANEOUS	(9,523.13)
450328	(74,920.38)
SALE OF ASSETS	(74,920.38)
9408	(78,106.51)
420102	(62,906.51)
FEDERAL PROGRAM INCOME	(62,906.51)
430226	(15,200.00)
RENTAL/USER FEES	(15,200.00)
9108	(115,795.00)
420102	(65,735.00)
FEDERAL PROGRAM INCOME	(65,735.00)
430226	(49,760.00)
RENTAL/USER FEES	(49,760.00)
450320	(300.00)
MISCELLANEOUS	(300.00)
9107	(230,195.00)
430226	(230,195.00)
RENTAL/USER FEES	(230,195.00)
9208	(65,140.00)
420102	(39,090.00)
FEDERAL PROGRAM INCOME	(39,090.00)
430226	(26,050.00)
RENTAL/USER FEES	(26,050.00)
450300	-
CONTRIBUTIONS	-
9307	(3,600.00)
430226	(3,600.00)
RENTAL/USER FEES	(3,600.00)
9308	(39,455.00)

430226	(39,455.00)
RENTAL/USER FEES	(39,455.00)
9209	(20,683.56)
430222	(20,683.56)
RECYCLE FEES	(20,683.56)
9309	(181,270.00)
430222	(181,270.00)
RECYCLE FEES	(181,270.00)
9407	(64,885.00)
430226	(64,885.00)
RENTAL/USER FEES	(64,885.00)
9109	(135,325.25)
430222	-
RECYCLE FEES	-
450200	(135,325.25)
CONTRACT SERVICE REVENUE	(135,325.25)
201	(289.75)
WORTHLESS CHECK	(289.75)
2800	(42.66)
440100	(42.66)
INTEREST-BANK	(42.66)
5100	(247.09)
430188	(238.78)
WORTHLESS CHECK FEES	(238.78)
440100	(8.31)
INTEREST-BANK	(8.31)
202	(448,938.25)
FORFEITURES	(448,938.25)
5100	(100,071.13)
440100	(1,511.60)
INTEREST-BANK	(1,511.60)
460120	(98,559.53)
FORFEITURES	(98,559.53)
5300	(16.34)
440100	(16.34)
INTEREST-BANK	(16.34)
6000	(165,012.31)
440100	(2,183.69)
INTEREST-BANK	(2,183.69)
460120	(162,828.62)
FORFEITURES	(162,828.62)
6200	(74,439.55)
440100	(1,242.58)
INTEREST-BANK	(1,242.58)
460120	(73,196.97)
FORFEITURES	(73,196.97)
7100	(10,504.16)
440100	(142.44)
INTEREST-BANK	(142.44)
460120	(10,361.72)
FORFEITURES	(10,361.72)
7200	(9,770.84)
440100	(431.43)
INTEREST-BANK	(431.43)

460120	(9,339.41)
FORFEITURES	(9,339.41)
7300	(693.70)
440100	(49.54)
INTEREST-BANK	(49.54)
460120	(644.16)
FORFEITURES	(644.16)
7400	(81,285.02)
440100	(311.24)
INTEREST-BANK	(311.24)
460120	(80,973.78)
FORFEITURES	(80,973.78)
7500	(7,145.20)
440100	(370.36)
INTEREST-BANK	(370.36)
460120	(6,774.84)
203	(1,544,245.45)
JAIL COMMISSARY	(1,544,245.45)
6602	(1,544,245.45)
430220	(1,532,168.32)
COMMISSARY SALES	(1,532,168.32)
440100	(12,077.13)
INTEREST-BANK	(12,077.13)
204	(257,371.17)
LAW LIBRARY	(257,371.17)
1204	(257,371.17)
430110	(57,003.65)
COUNTY CLERK FEES	(57,003.65)
430132	(190,802.50)
DISTRICT CLERK FEES	(190,802.50)
440100	(3,398.85)
INTEREST-BANK	(3,398.85)
440120	(51.25)
INVESTMENT EARNINGS	(51.25)
450320	(6,114.92)
MISCELLANEOUS	(6,114.92)
205	(19,900.00)
PRE-TRIAL DIVERSION	(19,900.00)
5100	(19,900.00)
430146	(19,900.00)
PRETRIAL DIVERSION FEES	(19,900.00)
206	(753,468.14)
COUNTY CLERK RECORDS MGMT & PRESERVATION	(753,468.14)
2300	(753,468.14)
430100	(741,939.73)
COUNTY RECORDS MANAGEMENT FEES	(741,939.73)
440120	(11,528.41)
INVESTMENT EARNINGS	(11,528.41)
207	(27,476.18)
COUNTY RECORDS MANAGEMENT	(27,476.18)
1207	(22,901.03)
430110	(22,901.03)
COUNTY CLERK FEES	(22,901.03)
2300	(4,575.15)

430100	(4,575.15)
COUNTY RECORDS MANAGEMENT FEES	(4,575.15)
208	(149,446.25)
DISTRICT CLERK RECORDS MGMT & PRESERVATION	(149,446.25)
2700	(149,446.25)
430132	(148,899.46)
DISTRICT CLERK FEES	(148,899.46)
440120	(546.79)
INVESTMENT EARNINGS	(546.79)
209	(25,402.38)
DISTRICT CLERK RECORDS PRESERVATION	(25,402.38)
2700	(25,402.38)
430132	(25,070.00)
440120	(332.38)
INVESTMENT EARNINGS	(332.38)
210	(21,646.24)
COUNTY AND DISTRICT COURTS DIGITAL PRESERVATION	(21,646.24)
2900	(21,646.24)
430132	(20,965.00)
DISTRICT CLERK FEES	(20,965.00)
440120	(681.24)
INVESTMENT EARNINGS	(681.24)
211	(12,243.41)
COUNTY AND DISTRICT COURT TECHNOLOGY	(12,243.41)
1211	(12,243.41)
430110	(8,352.13)
COUNTY CLERK FEES	(8,352.13)
430132	(3,891.28)
DISTRICT CLERK FEES	(3,891.28)
212	(40,626.80)
COURT GUARDIANSHIP	(40,626.80)
8105	(30,117.87)
430116	(30,117.87)
COURT GUARDIANSHIP FEE	(30,117.87)
1212	(10,508.93)
430110	(10,508.93)
COUNTY CLERK FEES	(10,508.93)
213	(160,866.35)
COURT REPORTER SERVICE	(160,866.35)
1213	(160,866.35)
430168	(160,866.35)
STENOGRAPHER FEES	(160,866.35)
214	(267,985.82)
COURTHOUSE SECURITY - COUNTY/DISTRICT COURT	(267,985.82)
1214	(267,985.82)
430102	(267,985.82)
COUNTY/DISTRICT COURT FEES	(267,985.82)
215	(96,388.88)
COURTHOUSE SECURITY - JP	(96,388.88)
8590	(96,388.88)
430102	(78,259.70)
COUNTY/DISTRICT COURT FEES	(78,259.70)
430134	(18,129.18)
JUSTICE OF THE PEACE FEES	(18,129.18)

216	(78,359.47)
JUSTICE COURT TECHNOLOGY	(78,359.47)
8591	(78,359.47)
430134	(78,359.47)
JUSTICE OF THE PEACE FEES	(78,359.47)
217	(9,568.80)
JUVENILE CASE MANAGER	(9,568.80)
8592	(9,568.80)
430134	(9,568.80)
JUSTICE OF THE PEACE FEES	(9,568.80)
218	(19,545.00)
CC VITAL RECORDS PRESERVATION	(19,545.00)
2300	(19,545.00)
430110	(19,545.00)
COUNTY CLERK FEES	(19,545.00)
219	(6,083.62)
CONTRACT ELECTION SERVICE	(6,083.62)
2502	(6,083.62)
440100	(7,083.80)
INTEREST-BANK	(7,083.80)
440120	(238.03)
INVESTMENT EARNINGS	(238.03)
CONTRACT SERVICE REVENUE	2,056.75
450328	(818.54)
SALE OF ASSETS	(818.54)
220	(135,644,793.74)
GRANTS	(135,644,793.74)
1220	(5,882.27)
420102	0.04
FEDERAL PROGRAM INCOME	0.04
440100	(5,882.31)
INTEREST-BANK	(5,882.31)
2000	(110,355,194.91)
420100	(110,355,194.91)
FEDERAL GRANT REVENUE	(110,355,194.91)
2800	(15,902,483.66)
420200	(15,902,483.66)
STATE GRANT REVENUE	(15,902,483.66)
3200	(22,607.76)
420200	(22,607.76)
STATE GRANT REVENUE	(22,607.76)
4100	(263,867.79)
420300	(263,867.79)
OTHER GRANT REVENUE	(263,867.79)
4300	(7,889,974.54)
420100	(7,729,319.13)
FEDERAL GRANT REVENUE	(7,729,319.13)
420102	(41,834.01)
FEDERAL PROGRAM INCOME	(41,834.01)
420200	(27,800.00)
STATE GRANT REVENUE	(27,800.00)
450300	(91,021.40)
CONTRIBUTIONS	(91,021.40)
4500	(18,039.36)

420100	(18,039.36)
FEDERAL GRANT REVENUE	(18,039.36)
5000	(32,632.81)
420100	(32,632.81)
FEDERAL GRANT REVENUE	(32,632.81)
420200	-
STATE GRANT REVENUE	-
5100	(158,780.71)
420100	(158,780.71)
FEDERAL GRANT REVENUE	(158,780.71)
5200	2,858,875.38
420100	2,858,875.38
FEDERAL GRANT REVENUE	2,858,875.38
5400	(1,805,085.90)
420102	33,901.12
FEDERAL PROGRAM INCOME	33,901.12
420200	(1,838,987.02)
STATE GRANT REVENUE	(1,838,987.02)
420300	-
OTHER GRANT REVENUE	-
5401	(1,165,550.37)
420100	(43,739.92)
FEDERAL GRANT REVENUE	(43,739.92)
420200	(1,121,835.45)
STATE GRANT REVENUE	(1,121,835.45)
420306	25.00
OTHER CONTRACT REIMBURSEMENT	25.00
6000	(3,020.64)
420100	(3,020.64)
FEDERAL GRANT REVENUE	(3,020.64)
6100	(3,596.36)
420300	(3,596.36)
OTHER GRANT REVENUE	(3,596.36)
6200	(46,886.43)
420100	(51,640.12)
FEDERAL GRANT REVENUE	(51,640.12)
420106	4,753.69
FEDERAL CONTRACT REIMBURSEMENT	4,753.69
6202	(68,618.64)
420100	(68,618.64)
FEDERAL GRANT REVENUE	(68,618.64)
6300	(50,817.19)
420100	(50,817.19)
FEDERAL GRANT REVENUE	(50,817.19)
6302	(246,356.31)
420200	(174,193.82)
STATE GRANT REVENUE	(174,193.82)
450300	(72,162.49)
CONTRIBUTIONS	(72,162.49)
6407	(131,597.44)
420200	(26,125.44)
STATE GRANT REVENUE	(26,125.44)
420300	(105,472.00)
OTHER GRANT REVENUE	(105,472.00)

6500	(66,518.98)
420100	(419.40)
FEDERAL GRANT REVENUE	(419.40)
450100	(66,099.58)
COMMISSIONS	(66,099.58)
7100	(9,478.22)
420100	(4,766.80)
FEDERAL GRANT REVENUE	(4,766.80)
420300	(4,711.42)
OTHER GRANT REVENUE	(4,711.42)
7200	(1,457.23)
420100	(1,457.23)
FEDERAL GRANT REVENUE	(1,457.23)
7300	(4,524.10)
420300	(4,524.10)
OTHER GRANT REVENUE	(4,524.10)
7400	(10,000.00)
420300	(10,000.00)
OTHER GRANT REVENUE	(10,000.00)
7500	(13,352.91)
420300	(13,352.91)
OTHER GRANT REVENUE	(13,352.91)
8340	(130,676.59)
420200	(130,676.59)
STATE GRANT REVENUE	(130,676.59)
9400	(97,168.00)
420100	(97,168.00)
FEDERAL GRANT REVENUE	(97,168.00)
9408	500.00
420102	500.00
FEDERAL PROGRAM INCOME	500.00
300	(51,120,011.43)
DEBT SERVICE	(51,120,011.43)
1300	(40,957,230.63)
400100	(40,490,825.77)
CURRENT TAXES	(40,490,825.77)
400110	(236,877.89)
DELINQUENT TAXES	(236,877.89)
400140	(21.07)
OTHER TAXES	(21.07)
420304	(200,773.44)
OTHER ALLOCATIONS	(200,773.44)
440100	(26,704.40)
INTEREST-BANK	(26,704.40)
440120	(2,028.06)
INVESTMENT EARNINGS	(2,028.06)
3290	(10,162,780.80)
480100	(8,430,000.00)
BOND PROCEEDS	(8,430,000.00)
480110	(1,732,780.80)
PREMIUM ON BOND ISSUE	(1,732,780.80)
GASB 34 CONVERSION	(13,263.41)
1340	(13,263.41)
450320	211,354.07

MISCELLANEOUS	211,354.07
480200	(224,617.48)
GAIN/LOSS ON SALE OF ASSETS	(224,617.48)
400	-
LOCAL CAPITAL PROJECTS	-
1400	-
400140	-
OTHER TAXES	-
440100	-
INTEREST-BANK	-
401	(25,190.50)
C/P REVENUE TOLL BONDS 10	(25,190.50)
1401	(25,190.50)
440100	(11,919.65)
INTEREST-BANK	(11,919.65)
440120	(13,270.85)
INVESTMENT EARNINGS	(13,270.85)
402	(2,106.31)
C/P CERTIFICATES OF OBLIGATION 2012	(2,106.31)
1402	(2,106.31)
440100	(1,981.58)
INTEREST-BANK	(1,981.58)
440120	(124.73)
INVESTMENT EARNINGS	(124.73)
403	(2,439.69)
C/P PASS THRU TOLL PROJECTS	(2,439.69)
1403	(2,439.69)
440100	(2,439.69)
INTEREST-BANK	(2,439.69)
404	(3,952.43)
C/P ROAD BONDS 2016	(3,952.43)
1404	(3,952.43)
440100	(3,952.43)
INTEREST-BANK	(3,952.43)
405	(24,961.68)
C/P ROAD BONDS 2016A	(24,961.68)
1405	(24,961.68)
440100	(24,961.68)
INTEREST-BANK	(24,961.68)
406	(50,483.39)
C/P ROAD BONDS 2018	(50,483.39)
1406	(50,483.39)
440100	(50,483.39)
INTEREST-BANK	(50,483.39)
407	(1,295,486.07)
C/P ROAD BONDS 2018B	(1,295,486.07)
1407	(386,886.33)
440100	(386,886.33)
INTEREST-BANK	(386,886.33)
9100	(24,058.82)
420206	(24,058.82)
STATE CONTRACT REIMBURSEMENT	(24,058.82)
9400	(884,540.92)
420306	(884,540.92)

OTHER CONTRACT REIMBURSEMENT	(884,540.92)
408	(19,996.00)
C/P SHERIFF'S PROJECTS	(19,996.00)
1408	(19,996.00)
450320	(19,996.00)
MISCELLANEOUS	(19,996.00)
500	(33,969,681.03)
SELF INSURANCE	(33,969,681.03)
2201	(33,969,681.03)
430232	(28,598,400.76)
COUNTY FUNDING	(28,598,400.76)
430240	(1,284,911.49)
EMPLOYEE/RETIREE FUNDING	(1,284,911.49)
430242	(275,435.53)
COBRA FUNDING	(275,435.53)
430244	(176,206.12)
THIRD PARTY REIMBURSEMENT	(176,206.12)
430246	(514,087.55)
STOP LOSS REIMBURSEMENT	(514,087.55)
430248	(1,086,489.68)
RX REBATES	(1,086,489.68)
430250	(163,997.60)
MEDICAL CLAIMS REFUNDS	(163,997.60)
430260	(1,663,514.07)
EMPLOYEE CONTRIBUTION-EMPLOYEE ONLY	(1,663,514.07)
430262	127.50
EMPLOYEE CONTRIBUTION-EMPLOYEE AND SPOUSE	127.50
430264	(100.00)
EMPLOYEE CONTRIBUTION-EMPLOYEE AND CHILD	(100.00)
430266	(700.00)
EMPLOYEE CONTRIBUTION-EMPLOYEE AND FAMILY	(700.00)
430268	(202,724.99)
SUPPLEMENTAL LIFE EMPLOYEE PREMIUM	(202,724.99)
430270	(3,240.74)
DEPENDENT LIFE EMPLOYEE PREMIUM	(3,240.74)
501	(1,329,474.41)
WORKERS' COMPENSATION	(1,329,474.41)
2203	(1,329,474.41)
430232	(950,000.00)
COUNTY FUNDING	(950,000.00)
430244	(171,604.91)
THIRD PARTY REIMBURSEMENT	(171,604.91)
430254	(207,869.50)
CONTRACT FUNDING	(207,869.50)
502	(1,456,953.57)
PROPERTY/CASUALTY	(1,456,953.57)
2202	(1,456,953.57)
430232	(900,000.00)
COUNTY FUNDING	(900,000.00)
430244	(527,481.94)
THIRD PARTY REIMBURSEMENT	(527,481.94)
450328	(29,471.63)
SALE OF ASSETS	(29,471.63)
(blank)	

(blank)	
(blank)	
(blank)	
(blank)	
222	(21,466,058.04)
JAIL PASS THRU	(21,466,058.04)
6601	(21,466,058.04)
420108	(21,466,058.04)
FEDERAL INMATE HOUSING	(21,466,058.04)
224	(91,833.51)
COURT FACILITY FEE	(91,833.51)
1224	(91,833.51)
430110	(21,233.51)
COUNTY CLERK FEES	(21,233.51)
430132	(70,600.00)
DISTRICT CLERK FEES	(70,600.00)
225	(29,478.86)
LANGUAGE ACCESS	(29,478.86)
1225	(29,478.86)
430110	(3,185.03)
COUNTY CLERK FEES	(3,185.03)
430132	(10,590.00)
DISTRICT CLERK FEES	(10,590.00)
430134	(15,703.83)
JUSTICE OF THE PEACE FEES	(15,703.83)

MONTGOMERY COUNTY, TEXAS

REPORT OF EXPENDITURES

For Year Ended September 30, 2022

August 15, 2022

	Sum of NetTransactionAmount
100	234,311,707.78
GENERAL OPERATIONS	234,311,707.78
1100	-
710120	-
SALARY/OTHER	-
740627	-
TELEPHONE - CONTROLLED	-
2000	489,839.36
710100	128,884.29
SALARY/OFFICIAL-DEPARTMENT HEAD	128,884.29
710110	197,554.41
SALARY/REGULAR	197,554.41
710130	315.40
SALARY/OVERTIME	315.40
710140	1,558.02
SALARY/CELL PHONE ALLOWANCE	1,558.02
720100	23,725.34
SOCIAL SECURITY	23,725.34
720110	46,509.36
EMPLOYEE INSURANCE	46,509.36
720120	40,914.06
RETIREMENT	40,914.06
720140	27.00
STATE UNEMPLOYMENT TAX	27.00
730100	2,906.36
OFFICE SUPPLIES	2,906.36
730140	136.06
JANITOR SUPPLIES	136.06
730310	585.65
UNIFORMS	585.65
730370	145.00
PERIODICALS	145.00
740510	175.00
PROFESSIONAL DEVELOPMENT	175.00
740530	379.90
MOBILE PHONE AND DATA	379.90
740540	18.79
TRAVEL EXPENSE	18.79
740580	338.21
PRINTING	338.21
740660	2,734.97
EQUIPMENT RENTAL	2,734.97
740720	42,684.25
INDIGENT INTERMENT	42,684.25
730101	247.29
FOOD SUPPLIES	247.29
2100	523,679.72
710100	118,534.98

SALARY/OFFICIAL-DEPARTMENT HEAD	118,534.98
710110	233,649.98
SALARY/REGULAR	233,649.98
710130	258.75
SALARY/OVERTIME	258.75
710140	779.01
SALARY/CELL PHONE ALLOWANCE	779.01
720100	26,385.16
SOCIAL SECURITY	26,385.16
720110	64,954.38
EMPLOYEE INSURANCE	64,954.38
720120	44,011.93
RETIREMENT	44,011.93
720140	190.89
STATE UNEMPLOYMENT TAX	190.89
730100	4,853.61
OFFICE SUPPLIES	4,853.61
730210	244.10
DATA PROCESSING SUPPLIES	244.10
740120	3,047.25
MEDICAL SERVICES	3,047.25
740420	15.64
COURIER SERVICE	15.64
740512	21,961.50
PROFESSIONAL SERVICES	21,961.50
740660	3,665.64
EQUIPMENT RENTAL	3,665.64
740680	1,121.90
MEMBERSHIP/ASSOCIATION DUES	1,121.90
740250	5.00
PENALTY/LATE CHARGE	5.00
2101	275.00
740512	275.00
PROFESSIONAL SERVICES	275.00
2200	737,265.61
710100	115,009.55
SALARY/OFFICIAL-DEPARTMENT HEAD	115,009.55
710110	352,584.48
SALARY/REGULAR	352,584.48
710140	794.63
SALARY/CELL PHONE ALLOWANCE	794.63
720100	34,951.86
SOCIAL SECURITY	34,951.86
720110	93,364.28
EMPLOYEE INSURANCE	93,364.28
720120	58,384.44
RETIREMENT	58,384.44
720140	302.76
STATE UNEMPLOYMENT TAX	302.76
730100	8,980.21
OFFICE SUPPLIES	8,980.21
730240	180.96
FUEL - CONTROLLED	180.96
730390	10,005.77

MEDICAL SUPPLIES	10,005.77
740140	71.89
VEHICLE MAINTENANCE - CONTROLLED	71.89
740510	3,284.95
PROFESSIONAL DEVELOPMENT	3,284.95
740512	14,226.67
PROFESSIONAL SERVICES	14,226.67
740530	1,697.43
MOBILE PHONE AND DATA	1,697.43
740540	7,137.29
TRAVEL EXPENSE	7,137.29
740550	18,781.45
SAFETY PROGRAM	18,781.45
740660	2,821.99
EQUIPMENT RENTAL	2,821.99
740680	2,560.00
MEMBERSHIP/ASSOCIATION DUES	2,560.00
740950	71.00
BONDS-NOTARIES	71.00
750400	19,894.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	19,894.00
790100	(7,840.00)
REIMBURSEMENTS CLEARING	(7,840.00)
2300	2,107,173.09
710100	112,832.52
SALARY/OFFICIAL-DEPARTMENT HEAD	112,832.52
710110	1,281,525.17
SALARY/REGULAR	1,281,525.17
720100	101,946.98
SOCIAL SECURITY	101,946.98
720110	391,560.90
EMPLOYEE INSURANCE	391,560.90
720120	173,620.13
RETIREMENT	173,620.13
720140	905.38
STATE UNEMPLOYMENT TAX	905.38
730100	11,323.86
OFFICE SUPPLIES	11,323.86
730110	450.00
POSTAGE	450.00
730120	500.00
BOOK SUPPLEMENTS	500.00
730170	9,638.61
BIRTH CERTIFICATES	9,638.61
730210	3,353.61
DATA PROCESSING SUPPLIES	3,353.61
740504	-
ONLINE SERVICES	-
740510	2,400.00
PROFESSIONAL DEVELOPMENT	2,400.00
740512	284.00
PROFESSIONAL SERVICES	284.00
740540	4,294.33
TRAVEL EXPENSE	4,294.33

740580	1,810.00
PRINTING	1,810.00
740660	10,677.60
EQUIPMENT RENTAL	10,677.60
740680	175.00
MEMBERSHIP/ASSOCIATION DUES	175.00
790100	(125.00)
REIMBURSEMENTS CLEARING	(125.00)
2302	318,602.68
710110	194,661.68
SALARY/REGULAR	194,661.68
720100	14,139.96
SOCIAL SECURITY	14,139.96
720110	58,136.70
EMPLOYEE INSURANCE	58,136.70
720120	24,269.36
RETIREMENT	24,269.36
720140	45.00
STATE UNEMPLOYMENT TAX	45.00
730100	1,975.13
OFFICE SUPPLIES	1,975.13
730110	5,646.81
POSTAGE	5,646.81
740510	100.00
PROFESSIONAL DEVELOPMENT	100.00
740512	14,898.25
PROFESSIONAL SERVICES	14,898.25
740640	3,120.03
CONTRACT SERVICES	3,120.03
740660	1,649.76
EQUIPMENT RENTAL	1,649.76
790100	(40.00)
REIMBURSEMENTS CLEARING	(40.00)
2400	286,973.11
710100	73,526.61
SALARY/OFFICIAL-DEPARTMENT HEAD	73,526.61
710110	118,307.92
SALARY/REGULAR	118,307.92
720100	14,067.23
SOCIAL SECURITY	14,067.23
720110	46,509.36
EMPLOYEE INSURANCE	46,509.36
720120	23,906.41
RETIREMENT	23,906.41
720140	36.00
STATE UNEMPLOYMENT TAX	36.00
730100	1,097.66
OFFICE SUPPLIES	1,097.66
740510	2,100.00
PROFESSIONAL DEVELOPMENT	2,100.00
740540	4,457.05
TRAVEL EXPENSE	4,457.05
740580	283.36
PRINTING	283.36

740660	2,455.86
EQUIPMENT RENTAL	2,455.86
740680	210.00
MEMBERSHIP/ASSOCIATION DUES	210.00
740260	15.65
INTEREST ON CREDIT CARDS	15.65
2500	10,181,508.22
710100	105,597.31
SALARY/OFFICIAL-DEPARTMENT HEAD	105,597.31
710110	1,160,895.17
SALARY/REGULAR	1,160,895.17
710130	191,016.41
SALARY/OVERTIME	191,016.41
720100	110,226.58
SOCIAL SECURITY	110,226.58
720110	126,409.16
EMPLOYEE INSURANCE	126,409.16
720120	85,109.84
RETIREMENT	85,109.84
720140	7,142.98
STATE UNEMPLOYMENT TAX	7,142.98
730100	40,343.61
OFFICE SUPPLIES	40,343.61
730110	36.95
POSTAGE	36.95
730120	-
BOOK SUPPLEMENTS	-
730210	17,428.97
DATA PROCESSING SUPPLIES	17,428.97
730220	566.43
REPLACEMENTS	566.43
730240	682.80
FUEL - CONTROLLED	682.80
730250	150.00
SHOP SUPPLIES	150.00
730370	223.15
PERIODICALS	223.15
740140	132.73
VEHICLE MAINTENANCE - CONTROLLED	132.73
740512	151,820.13
PROFESSIONAL SERVICES	151,820.13
740530	8,792.68
MOBILE PHONE AND DATA	8,792.68
740540	7,346.07
TRAVEL EXPENSE	7,346.07
740580	81,259.57
PRINTING	81,259.57
740628	1,920.00
TELEPHONE-FIBER OPTIC - CONTROLLED	1,920.00
740654	2,581.00
COMMUNITY BUILDING/VOTING BOX	2,581.00
740656	312.00
RENT AND LEASES	312.00
740660	1,142.36

EQUIPMENT RENTAL	1,142.36
750400	8,079,172.32
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	8,079,172.32
740625	1,200.00
REFUSE COLLECTION - CONTROLLED	1,200.00
2501	8,969.15
730100	3,233.31
OFFICE SUPPLIES	3,233.31
730320	2,522.23
IT HARDWARE	2,522.23
740504	250.00
ONLINE SERVICES	250.00
740512	2,963.61
PROFESSIONAL SERVICES	2,963.61
2600	9,819,640.31
710100	111,118.32
SALARY/OFFICIAL-DEPARTMENT HEAD	111,118.32
710110	2,392,480.34
SALARY/REGULAR	2,392,480.34
710120	-
SALARY/OTHER	-
710140	5,337.21
SALARY/CELL PHONE ALLOWANCE	5,337.21
720100	186,708.93
SOCIAL SECURITY	186,708.93
720110	446,405.56
EMPLOYEE INSURANCE	446,405.56
720120	312,941.88
RETIREMENT	312,941.88
720140	1,063.02
STATE UNEMPLOYMENT TAX	1,063.02
730100	45,818.04
OFFICE SUPPLIES	45,818.04
730110	27,820.29
POSTAGE	27,820.29
730210	29,894.27
DATA PROCESSING SUPPLIES	29,894.27
730220	6,639.57
REPLACEMENTS	6,639.57
730250	2,183.77
SHOP SUPPLIES	2,183.77
730270	12,700.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	12,700.00
730320	838,718.76
IT HARDWARE	838,718.76
730330	358,660.65
IT SOFTWARE	358,660.65
730332	200,058.51
TELEPHONE-REPAIRS/REPLACEMENT-CONTROLLED	200,058.51
740110	2,517,391.56
IT SOFTWARE MAINTENANCE	2,517,391.56
740140	34,977.24
VEHICLE MAINTENANCE - CONTROLLED	34,977.24
740420	7,221.23

COURIER SERVICE	7,221.23
740510	1,784.08
PROFESSIONAL DEVELOPMENT	1,784.08
740512	312,015.04
PROFESSIONAL SERVICES	312,015.04
740530	28,603.49
MOBILE PHONE AND DATA	28,603.49
740540	2,698.03
TRAVEL EXPENSE	2,698.03
740620	840.00
ELECTRICITY - CONTROLLED	840.00
740628	114,166.00
TELEPHONE-FIBER OPTIC - CONTROLLED	114,166.00
740640	29,812.63
CONTRACT SERVICES	29,812.63
740650	52.52
SIGN AND SIGNAL MAINTENANCE	52.52
740660	1,935.74
EQUIPMENT RENTAL	1,935.74
740662	359,496.36
LEASE TO PURCHASE	359,496.36
740680	175.00
MEMBERSHIP/ASSOCIATION DUES	175.00
750400	57,277.05
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	57,277.05
750800	544,671.58
MAJOR PROJECTS	544,671.58
790100	(5,110.88)
REIMBURSEMENTS CLEARING	(5,110.88)
740627	809,545.92
TELEPHONE - CONTROLLED	809,545.92
740100	23,538.60
IT HARDWARE MAINTENANCE	23,538.60
740240	-
CHANGE OF VENUE	-
2700	3,074,674.93
710100	112,832.52
SALARY/OFFICIAL-DEPARTMENT HEAD	112,832.52
710110	1,904,851.20
SALARY/REGULAR	1,904,851.20
720100	148,179.89
SOCIAL SECURITY	148,179.89
720110	625,854.71
EMPLOYEE INSURANCE	625,854.71
720120	251,454.17
RETIREMENT	251,454.17
720140	1,932.61
STATE UNEMPLOYMENT TAX	1,932.61
730100	6,837.19
OFFICE SUPPLIES	6,837.19
740110	40.00
IT SOFTWARE MAINTENANCE	40.00
740510	960.00
PROFESSIONAL DEVELOPMENT	960.00

740540	2,382.80
TRAVEL EXPENSE	2,382.80
740580	750.00
PRINTING	750.00
740640	6,251.40
CONTRACT SERVICES	6,251.40
740660	12,173.44
EQUIPMENT RENTAL	12,173.44
740680	175.00
MEMBERSHIP/ASSOCIATION DUES	175.00
2800	3,162,778.66
710100	155,939.59
SALARY/OFFICIAL-DEPARTMENT HEAD	155,939.59
710110	1,979,551.74
SALARY/REGULAR	1,979,551.74
710130	54.55
SALARY/OVERTIME	54.55
710140	1,363.48
SALARY/CELL PHONE ALLOWANCE	1,363.48
710150	46,500.00
SALARY/SPECIAL PAY	46,500.00
720100	162,896.79
SOCIAL SECURITY	162,896.79
720110	361,131.85
EMPLOYEE INSURANCE	361,131.85
720120	274,919.38
RETIREMENT	274,919.38
720140	306.00
STATE UNEMPLOYMENT TAX	306.00
730100	17,939.66
OFFICE SUPPLIES	17,939.66
730120	17,775.52
BOOK SUPPLEMENTS	17,775.52
740220	87,879.24
LEGAL/LITIGATION COSTS	87,879.24
740504	21,540.94
ONLINE SERVICES	21,540.94
740510	13,965.86
PROFESSIONAL DEVELOPMENT	13,965.86
740540	6,587.63
TRAVEL EXPENSE	6,587.63
740580	642.00
PRINTING	642.00
740640	2,196.69
CONTRACT SERVICES	2,196.69
740660	7,535.52
EQUIPMENT RENTAL	7,535.52
740680	4,275.00
MEMBERSHIP/ASSOCIATION DUES	4,275.00
740970	307.68
FREIGHT AND HANDLING	307.68
790100	(530.46)
REIMBURSEMENTS CLEARING	(530.46)
2801	38,533.02

710150	32,400.00
SALARY/SPECIAL PAY	32,400.00
730100	616.48
OFFICE SUPPLIES	616.48
730110	27.43
POSTAGE	27.43
730210	-
DATA PROCESSING SUPPLIES	-
730330	270.63
IT SOFTWARE	270.63
740220	76.00
LEGAL/LITIGATION COSTS	76.00
740230	82.00
LITIGATION EXPENSES	82.00
740484	-
COURT REPORTER TRANSCRIPT	-
740680	5,193.00
MEMBERSHIP/ASSOCIATION DUES	5,193.00
730101	80.98
FOOD SUPPLIES	80.98
740450	(562.50)
SERVICE/CITATIONS	(562.50)
740145	349.00
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	349.00
3000	2,802,015.22
710100	96,534.34
SALARY/OFFICIAL-DEPARTMENT HEAD	96,534.34
710110	1,444,749.01
SALARY/REGULAR	1,444,749.01
710120	-
SALARY/OTHER	-
710130	150,094.58
SALARY/OVERTIME	150,094.58
720100	125,932.69
SOCIAL SECURITY	125,932.69
720110	404,753.92
EMPLOYEE INSURANCE	404,753.92
720120	210,794.29
RETIREMENT	210,794.29
720140	1,870.29
STATE UNEMPLOYMENT TAX	1,870.29
730100	4,346.22
OFFICE SUPPLIES	4,346.22
730140	219,982.71
JANITOR SUPPLIES	219,982.71
730220	2,693.86
REPLACEMENTS	2,693.86
730240	19,836.83
FUEL - CONTROLLED	19,836.83
730250	39.98
SHOP SUPPLIES	39.98
730260	291.42
VEHICLE SUPPLIES	291.42
730300	319.22

COMMUNITY AWARENESS SUPPLIES	319.22
730310	9,281.01
UNIFORMS	9,281.01
740140	38,150.91
VEHICLE MAINTENANCE - CONTROLLED	38,150.91
740510	310.99
PROFESSIONAL DEVELOPMENT	310.99
740512	61,595.10
PROFESSIONAL SERVICES	61,595.10
740530	8,633.38
MOBILE PHONE AND DATA	8,633.38
740660	1,767.52
EQUIPMENT RENTAL	1,767.52
740260	36.95
INTEREST ON CREDIT CARDS	36.95
3100	7,784,933.50
710100	107,298.40
SALARY/OFFICIAL-DEPARTMENT HEAD	107,298.40
710110	1,918,007.86
SALARY/REGULAR	1,918,007.86
710120	-
SALARY/OTHER	-
710130	63,611.45
SALARY/OVERTIME	63,611.45
720100	156,200.62
SOCIAL SECURITY	156,200.62
720110	512,378.78
EMPLOYEE INSURANCE	512,378.78
720120	262,592.98
RETIREMENT	262,592.98
720140	559.23
STATE UNEMPLOYMENT TAX	559.23
730100	870.63
OFFICE SUPPLIES	870.63
730220	592,782.35
REPLACEMENTS	592,782.35
730240	135,890.38
FUEL - CONTROLLED	135,890.38
730250	57,863.19
SHOP SUPPLIES	57,863.19
730310	9,358.51
UNIFORMS	9,358.51
740140	26,244.05
VEHICLE MAINTENANCE - CONTROLLED	26,244.05
740150	51,100.06
LANDSCAPE MAINTENANCE	51,100.06
740510	3,384.35
PROFESSIONAL DEVELOPMENT	3,384.35
740512	165,858.95
PROFESSIONAL SERVICES	165,858.95
740530	9,967.97
MOBILE PHONE AND DATA	9,967.97
740620	2,652,835.70
ELECTRICITY - CONTROLLED	2,652,835.70

740622	124,162.51
GAS - CONTROLLED	124,162.51
740624	705,908.98
WATER AND SEWER - CONTROLLED	705,908.98
740640	147,451.07
CONTRACT SERVICES	147,451.07
740660	23,412.69
EQUIPMENT RENTAL	23,412.69
740750	77,762.69
REMODEL	77,762.69
750800	2,319.26
MAJOR PROJECTS	2,319.26
790100	(22,889.16)
REIMBURSEMENTS CLEARING	(22,889.16)
3200	1,695,420.57
730100	-
OFFICE SUPPLIES	-
730390	92,990.57
MEDICAL SUPPLIES	92,990.57
740120	90,000.00
MEDICAL SERVICES	90,000.00
740500	63.00
ECONOMIC DEVELOPMENT	63.00
740512	361,525.00
PROFESSIONAL SERVICES	361,525.00
740640	1,135,842.00
CONTRACT SERVICES	1,135,842.00
740642	15,000.00
SOIL CONSERVATION	15,000.00
3210	23,632,409.70
720110	5,696,000.00
EMPLOYEE INSURANCE	5,696,000.00
720120	10,000,000.00
RETIREMENT	10,000,000.00
720130	950,000.00
WORKERS COMPENSATION	950,000.00
730100	7,226.00
OFFICE SUPPLIES	7,226.00
730110	452,431.83
POSTAGE	452,431.83
730370	603.00
PERIODICALS	603.00
740110	4,554.00
IT SOFTWARE MAINTENANCE	4,554.00
740120	1,616.28
MEDICAL SERVICES	1,616.28
740400	72,800.00
AUDIT	72,800.00
740500	3,342,477.09
ECONOMIC DEVELOPMENT	3,342,477.09
740502	2,071,800.64
CENTRAL APPRAISAL DISTRICT	2,071,800.64
740512	161,955.88
PROFESSIONAL SERVICES	161,955.88

740570	72,664.30
ADVERTISING	72,664.30
740640	256,554.07
CONTRACT SERVICES	256,554.07
740660	1,065.48
EQUIPMENT RENTAL	1,065.48
740680	32,542.72
MEMBERSHIP/ASSOCIATION DUES	32,542.72
740700	500,000.00
INSURANCE/BOND PREMIUMS	500,000.00
750600	7,681.30
CAPITAL OUTLAY-VEHICLES	7,681.30
740100	438.60
IT HARDWARE MAINTENANCE	438.60
730410	(1.49)
INVOICE TOLERANCE*	(1.49)
3220	125,422.75
740512	125,422.75
PROFESSIONAL SERVICES	125,422.75
3230	229,902.10
710110	152,966.26
SALARY/REGULAR	152,966.26
720100	11,327.91
SOCIAL SECURITY	11,327.91
720110	46,509.36
EMPLOYEE INSURANCE	46,509.36
720120	19,062.57
RETIREMENT	19,062.57
720140	36.00
STATE UNEMPLOYMENT TAX	36.00
3240	17,851.17
740512	17,851.17
PROFESSIONAL SERVICES	17,851.17
3250	34,897.54
710120	1,120.00
SALARY/OTHER	1,120.00
730100	33.54
OFFICE SUPPLIES	33.54
730160	8,447.61
CLOTHING	8,447.61
740560	1,459.80
TRANSPORTATION	1,459.80
740770	22,470.00
ALLOWANCE	22,470.00
740627	1,126.59
TELEPHONE - CONTROLLED	1,126.59
740450	240.00
SERVICE/CITATIONS	240.00
3300	884,520.63
710100	120,710.96
SALARY/OFFICIAL-DEPARTMENT HEAD	120,710.96
710110	502,664.11
SALARY/REGULAR	502,664.11
710120	-

SALARY/OTHER	-
710130	600.43
SALARY/OVERTIME	600.43
720100	46,110.06
SOCIAL SECURITY	46,110.06
720110	124,144.21
EMPLOYEE INSURANCE	124,144.21
720120	77,845.83
RETIREMENT	77,845.83
720140	197.56
STATE UNEMPLOYMENT TAX	197.56
730100	4,402.94
OFFICE SUPPLIES	4,402.94
740140	588.36
VEHICLE MAINTENANCE - CONTROLLED	588.36
740510	4,348.39
PROFESSIONAL DEVELOPMENT	4,348.39
740530	759.80
MOBILE PHONE AND DATA	759.80
740540	1,647.96
TRAVEL EXPENSE	1,647.96
740680	505.00
MEMBERSHIP/ASSOCIATION DUES	505.00
790100	(4.98)
REIMBURSEMENTS CLEARING	(4.98)
3400	1,929,134.73
710100	127,749.95
SALARY/OFFICIAL-DEPARTMENT HEAD	127,749.95
710110	1,211,256.85
SALARY/REGULAR	1,211,256.85
710130	919.38
SALARY/OVERTIME	919.38
720100	99,268.88
SOCIAL SECURITY	99,268.88
720110	280,909.76
EMPLOYEE INSURANCE	280,909.76
720120	166,971.42
RETIREMENT	166,971.42
720140	1,083.02
STATE UNEMPLOYMENT TAX	1,083.02
730100	8,685.86
OFFICE SUPPLIES	8,685.86
730110	8.94
POSTAGE	8.94
730240	94.05
FUEL - CONTROLLED	94.05
740140	89.58
VEHICLE MAINTENANCE - CONTROLLED	89.58
740510	4,580.00
PROFESSIONAL DEVELOPMENT	4,580.00
740530	1,203.30
MOBILE PHONE AND DATA	1,203.30
740540	6,614.32
TRAVEL EXPENSE	6,614.32

740640	9,500.00
CONTRACT SERVICES	9,500.00
740656	312.00
RENT AND LEASES	312.00
740660	7,850.42
EQUIPMENT RENTAL	7,850.42
740680	2,037.00
MEMBERSHIP/ASSOCIATION DUES	2,037.00
790100	-
REIMBURSEMENTS CLEARING	-
3500	331,092.77
710100	106,490.45
SALARY/OFFICIAL-DEPARTMENT HEAD	106,490.45
710110	133,180.79
SALARY/REGULAR	133,180.79
710140	779.01
SALARY/CELL PHONE ALLOWANCE	779.01
720100	17,964.68
SOCIAL SECURITY	17,964.68
720110	37,943.17
EMPLOYEE INSURANCE	37,943.17
720120	29,985.48
RETIREMENT	29,985.48
720140	115.00
STATE UNEMPLOYMENT TAX	115.00
730100	681.20
OFFICE SUPPLIES	681.20
740510	855.00
PROFESSIONAL DEVELOPMENT	855.00
740530	455.88
MOBILE PHONE AND DATA	455.88
740540	352.83
TRAVEL EXPENSE	352.83
740660	2,169.28
EQUIPMENT RENTAL	2,169.28
740680	120.00
MEMBERSHIP/ASSOCIATION DUES	120.00
3600	645,778.02
710100	121,409.00
SALARY/OFFICIAL-DEPARTMENT HEAD	121,409.00
710110	319,669.47
SALARY/REGULAR	319,669.47
710130	924.43
SALARY/OVERTIME	924.43
720100	32,474.80
SOCIAL SECURITY	32,474.80
720110	94,221.85
EMPLOYEE INSURANCE	94,221.85
720120	55,076.36
RETIREMENT	55,076.36
720140	404.25
STATE UNEMPLOYMENT TAX	404.25
730100	3,911.52
OFFICE SUPPLIES	3,911.52

740510	2,180.00
PROFESSIONAL DEVELOPMENT	2,180.00
740540	2,817.35
TRAVEL EXPENSE	2,817.35
740640	9,663.04
CONTRACT SERVICES	9,663.04
740660	2,635.95
EQUIPMENT RENTAL	2,635.95
740680	390.00
MEMBERSHIP/ASSOCIATION DUES	390.00
3700	4,051,491.42
710100	131,398.65
SALARY/OFFICIAL-DEPARTMENT HEAD	131,398.65
710110	2,433,710.24
SALARY/REGULAR	2,433,710.24
710130	34,908.12
SALARY/OVERTIME	34,908.12
710140	779.01
SALARY/CELL PHONE ALLOWANCE	779.01
720100	192,772.65
SOCIAL SECURITY	192,772.65
720110	698,225.83
EMPLOYEE INSURANCE	698,225.83
720120	324,119.43
RETIREMENT	324,119.43
720140	2,021.75
STATE UNEMPLOYMENT TAX	2,021.75
730100	50,841.21
OFFICE SUPPLIES	50,841.21
730210	27,995.88
DATA PROCESSING SUPPLIES	27,995.88
740140	1,344.69
VEHICLE MAINTENANCE - CONTROLLED	1,344.69
740510	6,725.00
PROFESSIONAL DEVELOPMENT	6,725.00
740540	3,054.15
TRAVEL EXPENSE	3,054.15
740580	47,150.72
PRINTING	47,150.72
740640	92,689.82
CONTRACT SERVICES	92,689.82
740660	164.27
EQUIPMENT RENTAL	164.27
740680	3,590.00
MEMBERSHIP/ASSOCIATION DUES	3,590.00
790100	-
REIMBURSEMENTS CLEARING	-
3701	8,053.63
740540	8,053.63
TRAVEL EXPENSE	8,053.63
4000	1,729,933.43
710100	99,858.32
SALARY/OFFICIAL-DEPARTMENT HEAD	99,858.32
710110	1,092,054.95

SALARY/REGULAR	1,092,054.95
710120	-
SALARY/OTHER	-
720100	87,040.85
SOCIAL SECURITY	87,040.85
720110	242,949.68
EMPLOYEE INSURANCE	242,949.68
720120	148,550.73
RETIREMENT	148,550.73
720140	189.00
STATE UNEMPLOYMENT TAX	189.00
730100	5,925.51
OFFICE SUPPLIES	5,925.51
730120	586.00
BOOK SUPPLEMENTS	586.00
730240	5,976.23
FUEL - CONTROLLED	5,976.23
730310	1,036.11
UNIFORMS	1,036.11
730370	66.00
PERIODICALS	66.00
740140	2,331.98
VEHICLE MAINTENANCE - CONTROLLED	2,331.98
740510	768.00
PROFESSIONAL DEVELOPMENT	768.00
740528	20,258.00
PROFESSIONAL SERVICES-STORMWATER	20,258.00
740530	12,326.70
MOBILE PHONE AND DATA	12,326.70
740540	3,685.77
TRAVEL EXPENSE	3,685.77
740580	2,517.05
PRINTING	2,517.05
740660	3,260.55
EQUIPMENT RENTAL	3,260.55
740680	552.00
MEMBERSHIP/ASSOCIATION DUES	552.00
4001	498,031.89
710100	103,928.08
SALARY/OFFICIAL-DEPARTMENT HEAD	103,928.08
710110	232,983.07
SALARY/REGULAR	232,983.07
710130	672.72
SALARY/OVERTIME	672.72
710140	760.55
SALARY/CELL PHONE ALLOWANCE	760.55
720100	24,794.33
SOCIAL SECURITY	24,794.33
720110	80,255.10
EMPLOYEE INSURANCE	80,255.10
720120	42,200.18
RETIREMENT	42,200.18
720140	240.40
STATE UNEMPLOYMENT TAX	240.40

730100	8,057.74
OFFICE SUPPLIES	8,057.74
740540	359.88
TRAVEL EXPENSE	359.88
740580	315.00
PRINTING	315.00
740660	3,264.84
EQUIPMENT RENTAL	3,264.84
740680	200.00
MEMBERSHIP/ASSOCIATION DUES	200.00
4100	4,115,687.87
710100	107,298.40
SALARY/OFFICIAL-DEPARTMENT HEAD	107,298.40
710110	1,662,230.73
SALARY/REGULAR	1,662,230.73
710130	99,577.38
SALARY/OVERTIME	99,577.38
710140	5,431.50
SALARY/CELL PHONE ALLOWANCE	5,431.50
720100	139,863.12
SOCIAL SECURITY	139,863.12
720110	523,751.63
EMPLOYEE INSURANCE	523,751.63
720120	233,586.82
RETIREMENT	233,586.82
720140	2,134.50
STATE UNEMPLOYMENT TAX	2,134.50
730100	143,299.67
OFFICE SUPPLIES	143,299.67
730140	7,571.16
JANITOR SUPPLIES	7,571.16
730220	17,602.96
REPLACEMENTS	17,602.96
730240	66,789.73
FUEL - CONTROLLED	66,789.73
730250	8,853.56
SHOP SUPPLIES	8,853.56
730260	21,731.32
VEHICLE SUPPLIES	21,731.32
730280	102,598.72
CANINE EXPENSES	102,598.72
730290	64,940.00
SPAY/NEUTER PROGRAM EXPENSE	64,940.00
730310	209.97
UNIFORMS	209.97
730390	430,103.04
MEDICAL SUPPLIES	430,103.04
740140	17,509.83
VEHICLE MAINTENANCE - CONTROLLED	17,509.83
740410	1,092.63
TOLLS	1,092.63
740510	7,180.90
PROFESSIONAL DEVELOPMENT	7,180.90
740512	40,625.14

PROFESSIONAL SERVICES	40,625.14
740530	8,447.58
MOBILE PHONE AND DATA	8,447.58
740540	30,627.64
TRAVEL EXPENSE	30,627.64
740580	935.37
PRINTING	935.37
740640	6,390.00
CONTRACT SERVICES	6,390.00
740660	16,024.87
EQUIPMENT RENTAL	16,024.87
750400	342,500.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	342,500.00
790100	(560.00)
REIMBURSEMENTS CLEARING	(560.00)
730410	255.00
INVOICE TOLERANCE*	255.00
740145	7,084.70
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	7,084.70
4200	1,869,725.38
710100	244,058.83
SALARY/OFFICIAL-DEPARTMENT HEAD	244,058.83
710110	696,522.39
SALARY/REGULAR	696,522.39
710120	-
SALARY/OTHER	-
710130	34,316.27
SALARY/OVERTIME	34,316.27
720100	59,835.26
SOCIAL SECURITY	59,835.26
720110	104,640.17
EMPLOYEE INSURANCE	104,640.17
720120	121,573.16
RETIREMENT	121,573.16
720140	122.77
STATE UNEMPLOYMENT TAX	122.77
730100	6,161.32
OFFICE SUPPLIES	6,161.32
730110	1,499.46
POSTAGE	1,499.46
730220	1,517.42
REPLACEMENTS	1,517.42
730240	1,364.65
FUEL - CONTROLLED	1,364.65
730310	1,636.08
UNIFORMS	1,636.08
730390	44,105.20
MEDICAL SUPPLIES	44,105.20
740120	680.00
MEDICAL SERVICES	680.00
740140	1,225.37
VEHICLE MAINTENANCE - CONTROLLED	1,225.37
740420	1,968.00
COURIER SERVICE	1,968.00

740510	1,200.00
PROFESSIONAL DEVELOPMENT	1,200.00
740512	508.10
PROFESSIONAL SERVICES	508.10
740530	1,875.00
MOBILE PHONE AND DATA	1,875.00
740540	1,551.56
TRAVEL EXPENSE	1,551.56
740560	217,981.49
TRANSPORTATION	217,981.49
740640	319,027.54
CONTRACT SERVICES	319,027.54
740656	2,027.45
RENT AND LEASES	2,027.45
740660	1,978.44
EQUIPMENT RENTAL	1,978.44
740680	1,380.00
MEMBERSHIP/ASSOCIATION DUES	1,380.00
730101	27.45
FOOD SUPPLIES	27.45
740145	942.00
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	942.00
4300	131,346.76
710100	97,971.14
SALARY/OFFICIAL-DEPARTMENT HEAD	97,971.14
710140	779.01
SALARY/CELL PHONE ALLOWANCE	779.01
720100	7,443.53
SOCIAL SECURITY	7,443.53
720110	11,627.34
EMPLOYEE INSURANCE	11,627.34
720120	12,306.30
RETIREMENT	12,306.30
720140	9.00
STATE UNEMPLOYMENT TAX	9.00
730100	317.44
OFFICE SUPPLIES	317.44
740510	719.00
PROFESSIONAL DEVELOPMENT	719.00
740680	174.00
MEMBERSHIP/ASSOCIATION DUES	174.00
4400	824,758.31
710100	93,499.99
SALARY/OFFICIAL-DEPARTMENT HEAD	93,499.99
710110	268,337.54
SALARY/REGULAR	268,337.54
710120	-
SALARY/OTHER	-
710130	3,354.96
SALARY/OVERTIME	3,354.96
720100	27,204.75
SOCIAL SECURITY	27,204.75
720110	97,911.53
EMPLOYEE INSURANCE	97,911.53

720120	45,737.52
RETIREMENT	45,737.52
720140	247.41
STATE UNEMPLOYMENT TAX	247.41
730100	566.23
OFFICE SUPPLIES	566.23
730140	27,971.45
JANITOR SUPPLIES	27,971.45
730220	16,165.17
REPLACEMENTS	16,165.17
730240	7,087.71
FUEL - CONTROLLED	7,087.71
730250	7,715.06
SHOP SUPPLIES	7,715.06
730260	1,751.19
VEHICLE SUPPLIES	1,751.19
730310	1,576.17
UNIFORMS	1,576.17
730330	825.22
IT SOFTWARE	825.22
730350	3,494.91
AGRICULTURE SUPPLIES	3,494.91
730370	235.61
PERIODICALS	235.61
730380	5,402.72
AUDIO/VISUAL SUPPLIES	5,402.72
740110	300.00
IT SOFTWARE MAINTENANCE	300.00
740140	1,526.42
VEHICLE MAINTENANCE - CONTROLLED	1,526.42
740150	58,717.58
LANDSCAPE MAINTENANCE	58,717.58
740510	2,507.58
PROFESSIONAL DEVELOPMENT	2,507.58
740530	3,637.03
MOBILE PHONE AND DATA	3,637.03
740540	717.95
TRAVEL EXPENSE	717.95
740570	2,683.00
ADVERTISING	2,683.00
740640	140,881.53
CONTRACT SERVICES	140,881.53
740660	3,324.79
EQUIPMENT RENTAL	3,324.79
740680	910.00
MEMBERSHIP/ASSOCIATION DUES	910.00
790100	-
REIMBURSEMENTS CLEARING	-
740145	467.29
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	467.29
4500	7,863,029.67
710100	89,364.41
SALARY/OFFICIAL-DEPARTMENT HEAD	89,364.41
710110	4,769,526.24

SALARY/REGULAR	4,769,526.24
710130	-
SALARY/OVERTIME	-
720100	362,427.27
SOCIAL SECURITY	362,427.27
720110	1,360,045.50
EMPLOYEE INSURANCE	1,360,045.50
720120	605,584.97
RETIREMENT	605,584.97
720140	4,011.07
STATE UNEMPLOYMENT TAX	4,011.07
730100	17,995.94
OFFICE SUPPLIES	17,995.94
730110	258.98
POSTAGE	258.98
730210	35,861.63
DATA PROCESSING SUPPLIES	35,861.63
730220	4,541.00
REPLACEMENTS	4,541.00
730240	7,017.59
FUEL - CONTROLLED	7,017.59
730300	4,404.31
COMMUNITY AWARENESS SUPPLIES	4,404.31
730320	4,693.74
IT HARDWARE	4,693.74
730370	86,060.50
PERIODICALS	86,060.50
730380	127,350.46
AUDIO/VISUAL SUPPLIES	127,350.46
740110	7,239.00
IT SOFTWARE MAINTENANCE	7,239.00
740140	2,691.14
VEHICLE MAINTENANCE - CONTROLLED	2,691.14
740510	3,123.00
PROFESSIONAL DEVELOPMENT	3,123.00
740512	43,812.47
PROFESSIONAL SERVICES	43,812.47
740530	250.92
MOBILE PHONE AND DATA	250.92
740540	5,758.91
TRAVEL EXPENSE	5,758.91
740550	37,187.88
SAFETY PROGRAM	37,187.88
740580	622.06
PRINTING	622.06
740640	20,608.94
CONTRACT SERVICES	20,608.94
740660	7,112.52
EQUIPMENT RENTAL	7,112.52
740680	65,000.00
MEMBERSHIP/ASSOCIATION DUES	65,000.00
740700	-
INSURANCE/BOND PREMIUMS	-
750700	70,352.24

CAPITAL OUTLAY-BOOKS	70,352.24
740670	120,126.98
BOOK RENTAL	120,126.98
4600	581,811.31
710110	205,747.43
SALARY/REGULAR	205,747.43
710120	162,936.30
SALARY/OTHER	162,936.30
710130	421.18
SALARY/OVERTIME	421.18
720100	27,631.54
SOCIAL SECURITY	27,631.54
720110	112,756.60
EMPLOYEE INSURANCE	112,756.60
720120	28,632.69
RETIREMENT	28,632.69
720140	536.05
STATE UNEMPLOYMENT TAX	536.05
730100	3,940.56
OFFICE SUPPLIES	3,940.56
730210	169.00
DATA PROCESSING SUPPLIES	169.00
730220	305.64
REPLACEMENTS	305.64
730370	174.75
PERIODICALS	174.75
740510	1,425.00
PROFESSIONAL DEVELOPMENT	1,425.00
740512	265.35
PROFESSIONAL SERVICES	265.35
740530	669.48
MOBILE PHONE AND DATA	669.48
740540	21,420.38
TRAVEL EXPENSE	21,420.38
740580	705.27
PRINTING	705.27
740640	1,050.00
CONTRACT SERVICES	1,050.00
740660	8,820.91
EQUIPMENT RENTAL	8,820.91
740680	1,280.00
MEMBERSHIP/ASSOCIATION DUES	1,280.00
790100	(896.44)
REIMBURSEMENTS CLEARING	(896.44)
740100	3,819.62
IT HARDWARE MAINTENANCE	3,819.62
5000	580,998.69
710100	96,521.65
SALARY/OFFICIAL-DEPARTMENT HEAD	96,521.65
710110	272,037.15
SALARY/REGULAR	272,037.15
710130	550.29
SALARY/OVERTIME	550.29
710140	389.51

SALARY/CELL PHONE ALLOWANCE	389.51
720100	27,428.05
SOCIAL SECURITY	27,428.05
720110	78,925.66
EMPLOYEE INSURANCE	78,925.66
720120	46,041.31
RETIREMENT	46,041.31
720140	143.10
STATE UNEMPLOYMENT TAX	143.10
730100	402.74
OFFICE SUPPLIES	402.74
730220	25,200.66
REPLACEMENTS	25,200.66
730230	2,575.18
MARINE/AIR EXPENSE	2,575.18
730240	11,057.12
FUEL - CONTROLLED	11,057.12
730310	291.98
UNIFORMS	291.98
740140	1,415.30
VEHICLE MAINTENANCE - CONTROLLED	1,415.30
740150	8,961.00
LANDSCAPE MAINTENANCE	8,961.00
740420	37.07
COURIER SERVICE	37.07
740512	2,917.78
PROFESSIONAL SERVICES	2,917.78
740528	200.00
PROFESSIONAL SERVICES-STORMWATER	200.00
740530	1,614.80
MOBILE PHONE AND DATA	1,614.80
740540	1,685.90
TRAVEL EXPENSE	1,685.90
740580	71.64
PRINTING	71.64
740660	1,381.80
EQUIPMENT RENTAL	1,381.80
740680	1,254.00
MEMBERSHIP/ASSOCIATION DUES	1,254.00
790100	(105.00)
REIMBURSEMENTS CLEARING	(105.00)
5050	257,402.18
740512	257,402.18
PROFESSIONAL SERVICES	257,402.18
5060	5,036.46
740512	5,036.46
PROFESSIONAL SERVICES	5,036.46
5100	11,014,851.95
710100	33,340.38
SALARY/OFFICIAL-DEPARTMENT HEAD	33,340.38
710110	7,160,037.91
SALARY/REGULAR	7,160,037.91
710120	-
SALARY/OTHER	-

710130	176,196.13
SALARY/OVERTIME	176,196.13
710140	779.01
SALARY/CELL PHONE ALLOWANCE	779.01
710150	182,374.24
SALARY/SPECIAL PAY	182,374.24
720100	564,257.91
SOCIAL SECURITY	564,257.91
720110	1,162,633.44
EMPLOYEE INSURANCE	1,162,633.44
720120	942,011.86
RETIREMENT	942,011.86
720140	2,160.19
STATE UNEMPLOYMENT TAX	2,160.19
730100	69,740.20
OFFICE SUPPLIES	69,740.20
730120	132.00
BOOK SUPPLEMENTS	132.00
730240	52,889.94
FUEL - CONTROLLED	52,889.94
730310	4,194.56
UNIFORMS	4,194.56
730330	27,688.84
IT SOFTWARE	27,688.84
740110	35,393.88
IT SOFTWARE MAINTENANCE	35,393.88
740140	30,270.81
VEHICLE MAINTENANCE - CONTROLLED	30,270.81
740160	31,288.43
SPECIAL INVESTIGATION	31,288.43
740420	552.86
COURIER SERVICE	552.86
740460	5,489.33
INVESTIGATOR	5,489.33
740478	12,000.00
EXPERT WITNESS-PSYCHIATRIC EVALUATION	12,000.00
740484	3,437.74
COURT REPORTER TRANSCRIPT	3,437.74
740504	4,271.29
ONLINE SERVICES	4,271.29
740510	35,161.16
PROFESSIONAL DEVELOPMENT	35,161.16
740512	51,246.12
PROFESSIONAL SERVICES	51,246.12
740530	29,388.74
MOBILE PHONE AND DATA	29,388.74
740540	57,469.52
TRAVEL EXPENSE	57,469.52
740640	53,876.49
CONTRACT SERVICES	53,876.49
740660	52,511.16
EQUIPMENT RENTAL	52,511.16
740680	17,239.00
MEMBERSHIP/ASSOCIATION DUES	17,239.00

740692	2,298.90
DA WITNESS EXPENSE	2,298.90
740694	-
FOOD SERVICE	-
740750	167,911.57
REMODEL	167,911.57
790100	(11,414.84)
REIMBURSEMENTS CLEARING	(11,414.84)
730101	-
FOOD SUPPLIES	-
790900	58,023.18
CARRYOVER FROM PREVIOUS YEAR	58,023.18
5101	16,835.50
710150	12,338.60
SALARY/SPECIAL PAY	12,338.60
720100	928.54
SOCIAL SECURITY	928.54
720110	2,027.48
EMPLOYEE INSURANCE	2,027.48
720120	1,540.12
RETIREMENT	1,540.12
720140	0.76
STATE UNEMPLOYMENT TAX	0.76
5200	832,919.61
710100	92,991.46
SALARY/OFFICIAL-DEPARTMENT HEAD	92,991.46
710110	356,360.58
SALARY/REGULAR	356,360.58
710130	1,899.20
SALARY/OVERTIME	1,899.20
720100	33,340.30
SOCIAL SECURITY	33,340.30
720110	75,911.16
EMPLOYEE INSURANCE	75,911.16
720120	56,161.55
RETIREMENT	56,161.55
720140	385.76
STATE UNEMPLOYMENT TAX	385.76
730100	2,376.51
OFFICE SUPPLIES	2,376.51
730140	(1,011.89)
JANITOR SUPPLIES	(1,011.89)
730240	17,810.32
FUEL - CONTROLLED	17,810.32
730250	3,133.63
SHOP SUPPLIES	3,133.63
730260	1,611.39
VEHICLE SUPPLIES	1,611.39
730310	174.29
UNIFORMS	174.29
730390	-
MEDICAL SUPPLIES	-
740140	12,941.64
VEHICLE MAINTENANCE - CONTROLLED	12,941.64

740510	2,559.46
PROFESSIONAL DEVELOPMENT	2,559.46
740512	21,242.86
PROFESSIONAL SERVICES	21,242.86
740530	4,452.74
MOBILE PHONE AND DATA	4,452.74
740540	667.59
TRAVEL EXPENSE	667.59
740640	1,050.00
CONTRACT SERVICES	1,050.00
740656	137,000.00
RENT AND LEASES	137,000.00
740660	2,874.48
EQUIPMENT RENTAL	2,874.48
750600	7,688.20
CAPITAL OUTLAY-VEHICLES	7,688.20
790100	(825.16)
REIMBURSEMENTS CLEARING	(825.16)
790900	1,315.91
CARRYOVER FROM PREVIOUS YEAR	1,315.91
740145	807.63
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	807.63
5300	897,624.11
710100	116,468.31
SALARY/OFFICIAL-DEPARTMENT HEAD	116,468.31
710110	434,740.17
SALARY/REGULAR	434,740.17
710130	41,421.89
SALARY/OVERTIME	41,421.89
710150	16,458.00
SALARY/SPECIAL PAY	16,458.00
720100	45,794.08
SOCIAL SECURITY	45,794.08
720110	81,382.78
EMPLOYEE INSURANCE	81,382.78
720120	75,921.06
RETIREMENT	75,921.06
720140	254.49
STATE UNEMPLOYMENT TAX	254.49
730100	134.98
OFFICE SUPPLIES	134.98
730240	26,528.58
FUEL - CONTROLLED	26,528.58
730250	2,228.36
SHOP SUPPLIES	2,228.36
730270	9,480.26
LAW ENFORCEMENT SPECIFIC SUPPLIES	9,480.26
730280	2,191.56
CANINE EXPENSES	2,191.56
730310	3,462.85
UNIFORMS	3,462.85
740140	20,232.79
VEHICLE MAINTENANCE - CONTROLLED	20,232.79
740510	1,879.50

PROFESSIONAL DEVELOPMENT	1,879.50
740530	5,553.28
MOBILE PHONE AND DATA	5,553.28
740540	4,984.63
TRAVEL EXPENSE	4,984.63
740660	1,016.05
EQUIPMENT RENTAL	1,016.05
740680	972.74
MEMBERSHIP/ASSOCIATION DUES	972.74
750600	7,681.30
CAPITAL OUTLAY-VEHICLES	7,681.30
790100	(1,163.55)
REIMBURSEMENTS CLEARING	(1,163.55)
5301	915,360.34
710110	608,169.59
SALARY/REGULAR	608,169.59
710130	1,606.82
SALARY/OVERTIME	1,606.82
720100	44,781.60
SOCIAL SECURITY	44,781.60
720110	112,510.85
EMPLOYEE INSURANCE	112,510.85
720120	76,005.43
RETIREMENT	76,005.43
720140	430.39
STATE UNEMPLOYMENT TAX	430.39
730100	444.73
OFFICE SUPPLIES	444.73
730240	30,080.00
FUEL - CONTROLLED	30,080.00
730250	3,811.00
SHOP SUPPLIES	3,811.00
730270	7,890.70
LAW ENFORCEMENT SPECIFIC SUPPLIES	7,890.70
740110	4,491.43
IT SOFTWARE MAINTENANCE	4,491.43
740140	5,419.20
VEHICLE MAINTENANCE - CONTROLLED	5,419.20
740504	1,684.32
ONLINE SERVICES	1,684.32
740510	3,738.82
PROFESSIONAL DEVELOPMENT	3,738.82
740530	8,651.61
MOBILE PHONE AND DATA	8,651.61
740540	2,319.77
TRAVEL EXPENSE	2,319.77
740660	2,926.13
EQUIPMENT RENTAL	2,926.13
740680	397.95
MEMBERSHIP/ASSOCIATION DUES	397.95
5400	1,689,716.07
710100	126,122.33
SALARY/OFFICIAL-DEPARTMENT HEAD	126,122.33
710110	1,005,450.27

SALARY/REGULAR	1,005,450.27
710130	6,230.71
SALARY/OVERTIME	6,230.71
710140	742.09
SALARY/CELL PHONE ALLOWANCE	742.09
720100	84,827.44
SOCIAL SECURITY	84,827.44
720110	298,792.89
EMPLOYEE INSURANCE	298,792.89
720120	141,864.16
RETIREMENT	141,864.16
720140	1,527.60
STATE UNEMPLOYMENT TAX	1,527.60
730100	2,710.37
OFFICE SUPPLIES	2,710.37
740140	75.84
VEHICLE MAINTENANCE - CONTROLLED	75.84
740510	472.50
PROFESSIONAL DEVELOPMENT	472.50
740518	-
PROFESSIONAL SERVICES-POLYGRAPH	-
740540	-
TRAVEL EXPENSE	-
740660	20,704.87
EQUIPMENT RENTAL	20,704.87
740790	195.00
ELECTRONIC MONITORING	195.00
5401	3,121,378.01
710110	2,023,002.07
SALARY/REGULAR	2,023,002.07
710130	35,905.88
SALARY/OVERTIME	35,905.88
710140	779.01
SALARY/CELL PHONE ALLOWANCE	779.01
720100	154,159.76
SOCIAL SECURITY	154,159.76
720110	545,661.39
EMPLOYEE INSURANCE	545,661.39
720120	256,641.36
RETIREMENT	256,641.36
720140	3,451.15
STATE UNEMPLOYMENT TAX	3,451.15
730100	2,414.40
OFFICE SUPPLIES	2,414.40
730140	13,790.84
JANITOR SUPPLIES	13,790.84
730160	4,990.75
CLOTHING	4,990.75
730220	16,372.29
REPLACEMENTS	16,372.29
730310	617.16
UNIFORMS	617.16
740120	25,000.00
MEDICAL SERVICES	25,000.00

740140	2,978.23
VEHICLE MAINTENANCE - CONTROLLED	2,978.23
740512	7,388.00
PROFESSIONAL SERVICES	7,388.00
740660	137.88
EQUIPMENT RENTAL	137.88
730101	28,087.84
FOOD SUPPLIES	28,087.84
5402	1,335.09
730100	849.20
OFFICE SUPPLIES	849.20
740512	429.95
PROFESSIONAL SERVICES	429.95
740694	55.94
FOOD SERVICE	55.94
5500	3,333,201.40
710100	131,266.27
SALARY/OFFICIAL-DEPARTMENT HEAD	131,266.27
710110	2,618,340.33
SALARY/REGULAR	2,618,340.33
710120	-
SALARY/OTHER	-
710130	4,243.72
SALARY/OVERTIME	4,243.72
710140	9,348.14
SALARY/CELL PHONE ALLOWANCE	9,348.14
720100	199,613.48
SOCIAL SECURITY	199,613.48
720120	344,398.52
RETIREMENT	344,398.52
720140	1,882.23
STATE UNEMPLOYMENT TAX	1,882.23
730100	1,640.55
OFFICE SUPPLIES	1,640.55
740640	19,805.40
CONTRACT SERVICES	19,805.40
740660	95.64
EQUIPMENT RENTAL	95.64
740100	2,567.12
IT HARDWARE MAINTENANCE	2,567.12
5501	916.66
740120	916.66
MEDICAL SERVICES	916.66
5600	94,937.42
730100	688.00
OFFICE SUPPLIES	688.00
730220	934.50
REPLACEMENTS	934.50
730262	1,576.00
RADIO SUPPLIES	1,576.00
730270	49,664.15
LAW ENFORCEMENT SPECIFIC SUPPLIES	49,664.15
730280	685.00
CANINE EXPENSES	685.00

730310	1,124.54
UNIFORMS	1,124.54
740512	1,307.23
PROFESSIONAL SERVICES	1,307.23
740656	-
RENT AND LEASES	-
740660	6,211.00
EQUIPMENT RENTAL	6,211.00
750600	32,747.00
CAPITAL OUTLAY-VEHICLES	32,747.00
5602	16,851.63
740510	13,798.50
PROFESSIONAL DEVELOPMENT	13,798.50
740540	3,053.13
TRAVEL EXPENSE	3,053.13
6000	1,912,083.55
710100	148,378.66
SALARY/OFFICIAL-DEPARTMENT HEAD	148,378.66
710110	1,234,347.95
SALARY/REGULAR	1,234,347.95
710130	64,992.26
SALARY/OVERTIME	64,992.26
720100	106,980.02
SOCIAL SECURITY	106,980.02
720110	151,602.54
EMPLOYEE INSURANCE	151,602.54
720120	180,410.23
RETIREMENT	180,410.23
720140	108.00
STATE UNEMPLOYMENT TAX	108.00
730100	3,136.13
OFFICE SUPPLIES	3,136.13
740510	2,845.00
PROFESSIONAL DEVELOPMENT	2,845.00
740530	9,908.82
MOBILE PHONE AND DATA	9,908.82
740540	5,868.65
TRAVEL EXPENSE	5,868.65
740580	11.91
PRINTING	11.91
740660	3,492.42
EQUIPMENT RENTAL	3,492.42
740260	0.96
INTEREST ON CREDIT CARDS	0.96
6100	294,799.33
710110	186,817.43
SALARY/REGULAR	186,817.43
710130	15,589.24
SALARY/OVERTIME	15,589.24
720100	15,141.60
SOCIAL SECURITY	15,141.60
720110	35,637.71
EMPLOYEE INSURANCE	35,637.71
720120	25,219.66

RETIREMENT	25,219.66
720140	27.00
STATE UNEMPLOYMENT TAX	27.00
730100	1,326.82
OFFICE SUPPLIES	1,326.82
730220	4,735.89
REPLACEMENTS	4,735.89
730270	3,811.76
LAW ENFORCEMENT SPECIFIC SUPPLIES	3,811.76
740530	5,190.80
MOBILE PHONE AND DATA	5,190.80
740540	1,148.43
TRAVEL EXPENSE	1,148.43
740580	99.99
PRINTING	99.99
740640	53.00
CONTRACT SERVICES	53.00
6101	2,470,933.49
710110	1,751,124.55
SALARY/REGULAR	1,751,124.55
710130	10,982.17
SALARY/OVERTIME	10,982.17
720100	129,794.02
SOCIAL SECURITY	129,794.02
720110	349,084.74
EMPLOYEE INSURANCE	349,084.74
720120	219,691.06
RETIREMENT	219,691.06
720140	305.90
STATE UNEMPLOYMENT TAX	305.90
730270	818.88
LAW ENFORCEMENT SPECIFIC SUPPLIES	818.88
740510	3,200.00
PROFESSIONAL DEVELOPMENT	3,200.00
740540	1,980.20
TRAVEL EXPENSE	1,980.20
740640	2,449.57
CONTRACT SERVICES	2,449.57
740660	1,502.40
EQUIPMENT RENTAL	1,502.40
6200	-
710110	-
SALARY/REGULAR	-
720100	-
SOCIAL SECURITY	-
720110	-
EMPLOYEE INSURANCE	-
720120	-
RETIREMENT	-
6201	2,507,754.77
710110	1,673,589.74
SALARY/REGULAR	1,673,589.74
710130	113,958.07
SALARY/OVERTIME	113,958.07

720100	133,146.77
SOCIAL SECURITY	133,146.77
720110	311,364.45
EMPLOYEE INSURANCE	311,364.45
720120	222,759.10
RETIREMENT	222,759.10
720140	224.64
STATE UNEMPLOYMENT TAX	224.64
730100	7,208.49
OFFICE SUPPLIES	7,208.49
740510	17,045.00
PROFESSIONAL DEVELOPMENT	17,045.00
740512	92.50
PROFESSIONAL SERVICES	92.50
740530	12,273.75
MOBILE PHONE AND DATA	12,273.75
740540	8,110.86
TRAVEL EXPENSE	8,110.86
740580	1,315.89
PRINTING	1,315.89
740640	229.80
CONTRACT SERVICES	229.80
740660	6,435.71
EQUIPMENT RENTAL	6,435.71
6202	1,684,344.59
710110	1,137,528.77
SALARY/REGULAR	1,137,528.77
710130	34,426.61
SALARY/OVERTIME	34,426.61
710150	5,275.00
SALARY/SPECIAL PAY	5,275.00
720100	87,784.01
SOCIAL SECURITY	87,784.01
720110	205,010.90
EMPLOYEE INSURANCE	205,010.90
720120	146,747.25
RETIREMENT	146,747.25
720140	648.00
STATE UNEMPLOYMENT TAX	648.00
730100	324.28
OFFICE SUPPLIES	324.28
730270	3,470.96
LAW ENFORCEMENT SPECIFIC SUPPLIES	3,470.96
730370	672.00
PERIODICALS	672.00
740504	3,030.00
ONLINE SERVICES	3,030.00
740510	749.00
PROFESSIONAL DEVELOPMENT	749.00
740530	13,120.48
MOBILE PHONE AND DATA	13,120.48
740540	2,961.91
TRAVEL EXPENSE	2,961.91
740580	252.08

PRINTING	252.08
740640	4,492.26
CONTRACT SERVICES	4,492.26
740656	34,256.00
RENT AND LEASES	34,256.00
740660	3,595.08
EQUIPMENT RENTAL	3,595.08
6300	145,036.46
710110	81,485.34
SALARY/REGULAR	81,485.34
710130	18,851.91
SALARY/OVERTIME	18,851.91
720100	7,493.51
SOCIAL SECURITY	7,493.51
720110	11,627.34
EMPLOYEE INSURANCE	11,627.34
720120	12,507.11
RETIREMENT	12,507.11
720140	9.00
STATE UNEMPLOYMENT TAX	9.00
730270	10,460.34
LAW ENFORCEMENT SPECIFIC SUPPLIES	10,460.34
740530	341.91
MOBILE PHONE AND DATA	341.91
750600	2,260.00
CAPITAL OUTLAY-VEHICLES	2,260.00
6301	9,551,364.61
710110	6,445,099.28
SALARY/REGULAR	6,445,099.28
710130	169,587.90
SALARY/OVERTIME	169,587.90
710150	18,561.00
SALARY/SPECIAL PAY	18,561.00
720100	493,226.25
SOCIAL SECURITY	493,226.25
720110	1,429,153.79
EMPLOYEE INSURANCE	1,429,153.79
720120	826,474.40
RETIREMENT	826,474.40
720140	3,384.49
STATE UNEMPLOYMENT TAX	3,384.49
730100	7,887.05
OFFICE SUPPLIES	7,887.05
730130	-
ESTRAY EXPENSE	-
730240	15,604.53
FUEL - CONTROLLED	15,604.53
730270	7,083.64
LAW ENFORCEMENT SPECIFIC SUPPLIES	7,083.64
740510	675.00
PROFESSIONAL DEVELOPMENT	675.00
740512	256.06
PROFESSIONAL SERVICES	256.06
740530	50,116.64

MOBILE PHONE AND DATA	50,116.64
740540	385.50
TRAVEL EXPENSE	385.50
740580	6,682.32
PRINTING	6,682.32
740660	15,422.88
EQUIPMENT RENTAL	15,422.88
750600	61,763.88
CAPITAL OUTLAY-VEHICLES	61,763.88
6302	7,356,201.97
710110	4,968,393.18
SALARY/REGULAR	4,968,393.18
710130	136,016.29
SALARY/OVERTIME	136,016.29
710150	9,126.00
SALARY/SPECIAL PAY	9,126.00
720100	378,471.40
SOCIAL SECURITY	378,471.40
720110	1,060,660.42
EMPLOYEE INSURANCE	1,060,660.42
720120	637,030.48
RETIREMENT	637,030.48
720140	291.70
STATE UNEMPLOYMENT TAX	291.70
730100	5,039.06
OFFICE SUPPLIES	5,039.06
730130	32,844.59
ESTRAY EXPENSE	32,844.59
730240	24,581.03
FUEL - CONTROLLED	24,581.03
730270	8,825.25
LAW ENFORCEMENT SPECIFIC SUPPLIES	8,825.25
740510	6,990.00
PROFESSIONAL DEVELOPMENT	6,990.00
740512	248.45
PROFESSIONAL SERVICES	248.45
740530	39,656.72
MOBILE PHONE AND DATA	39,656.72
740540	4,341.20
TRAVEL EXPENSE	4,341.20
740580	3,107.40
PRINTING	3,107.40
740640	53.00
CONTRACT SERVICES	53.00
740660	11,678.80
EQUIPMENT RENTAL	11,678.80
750500	34,797.00
CAPITAL OUTLAY-INTANGIBLES	34,797.00
790100	(5,950.00)
REIMBURSEMENTS CLEARING	(5,950.00)
6303	9,741,253.38
710110	5,711,655.96
SALARY/REGULAR	5,711,655.96
710130	533,290.33

SALARY/OVERTIME	533,290.33
710150	8,130.00
SALARY/SPECIAL PAY	8,130.00
720100	464,318.96
SOCIAL SECURITY	464,318.96
720110	1,202,627.77
EMPLOYEE INSURANCE	1,202,627.77
720120	779,198.10
RETIREMENT	779,198.10
720140	1,275.88
STATE UNEMPLOYMENT TAX	1,275.88
730100	7,494.08
OFFICE SUPPLIES	7,494.08
730240	30,628.22
FUEL - CONTROLLED	30,628.22
730270	42,883.31
LAW ENFORCEMENT SPECIFIC SUPPLIES	42,883.31
740510	1,525.00
PROFESSIONAL DEVELOPMENT	1,525.00
740512	257.50
PROFESSIONAL SERVICES	257.50
740530	42,829.30
MOBILE PHONE AND DATA	42,829.30
740540	841.50
TRAVEL EXPENSE	841.50
740580	1,388.60
PRINTING	1,388.60
740660	7,302.48
EQUIPMENT RENTAL	7,302.48
750600	905,606.39
CAPITAL OUTLAY-VEHICLES	905,606.39
6401	3,983,828.21
710110	2,500,359.20
SALARY/REGULAR	2,500,359.20
710130	201,815.37
SALARY/OVERTIME	201,815.37
720100	201,405.87
SOCIAL SECURITY	201,405.87
720110	699,807.07
EMPLOYEE INSURANCE	699,807.07
720120	336,739.99
RETIREMENT	336,739.99
720140	1,788.64
STATE UNEMPLOYMENT TAX	1,788.64
730100	13,608.14
OFFICE SUPPLIES	13,608.14
730320	5,030.30
IT HARDWARE	5,030.30
740110	13,254.00
IT SOFTWARE MAINTENANCE	13,254.00
740510	4,767.00
PROFESSIONAL DEVELOPMENT	4,767.00
740530	2,363.79
MOBILE PHONE AND DATA	2,363.79

740580	125.00
PRINTING	125.00
740660	2,763.84
EQUIPMENT RENTAL	2,763.84
6402	2,002,077.88
710110	1,176,406.61
SALARY/REGULAR	1,176,406.61
710130	65,413.91
SALARY/OVERTIME	65,413.91
720100	92,417.72
SOCIAL SECURITY	92,417.72
720110	247,406.62
EMPLOYEE INSURANCE	247,406.62
720120	154,757.37
RETIREMENT	154,757.37
720140	489.00
STATE UNEMPLOYMENT TAX	489.00
730100	17,064.15
OFFICE SUPPLIES	17,064.15
730220	2,539.73
REPLACEMENTS	2,539.73
730270	48,399.43
LAW ENFORCEMENT SPECIFIC SUPPLIES	48,399.43
740110	113,006.95
IT SOFTWARE MAINTENANCE	113,006.95
740390	20,993.00
FORENSIC SERVICES - CONTROLLED	20,993.00
740510	9,683.00
PROFESSIONAL DEVELOPMENT	9,683.00
740512	22,870.00
PROFESSIONAL SERVICES	22,870.00
740530	6,221.75
MOBILE PHONE AND DATA	6,221.75
740540	14,951.91
TRAVEL EXPENSE	14,951.91
740580	72.09
PRINTING	72.09
740640	8,936.84
CONTRACT SERVICES	8,936.84
740660	5,305.17
EQUIPMENT RENTAL	5,305.17
790100	(4,857.37)
REIMBURSEMENTS CLEARING	(4,857.37)
6403	2,648,883.28
710110	424,577.13
SALARY/REGULAR	424,577.13
710130	12,327.77
SALARY/OVERTIME	12,327.77
710150	2,050.00
SALARY/SPECIAL PAY	2,050.00
720100	32,878.87
SOCIAL SECURITY	32,878.87
720110	103,771.54
EMPLOYEE INSURANCE	103,771.54

720120	54,708.33
RETIREMENT	54,708.33
720140	404.55
STATE UNEMPLOYMENT TAX	404.55
730100	2,721.00
OFFICE SUPPLIES	2,721.00
730220	19,474.22
REPLACEMENTS	19,474.22
730240	1,139,195.38
FUEL - CONTROLLED	1,139,195.38
730250	13,844.07
SHOP SUPPLIES	13,844.07
730260	527,465.31
VEHICLE SUPPLIES	527,465.31
740110	18,225.50
IT SOFTWARE MAINTENANCE	18,225.50
740140	59,599.92
VEHICLE MAINTENANCE - CONTROLLED	59,599.92
740510	3,064.96
PROFESSIONAL DEVELOPMENT	3,064.96
740512	4,812.20
PROFESSIONAL SERVICES	4,812.20
740530	1,490.95
MOBILE PHONE AND DATA	1,490.95
740640	4,430.05
CONTRACT SERVICES	4,430.05
740660	1,315.17
EQUIPMENT RENTAL	1,315.17
750400	50,033.76
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	50,033.76
750600	172,884.20
CAPITAL OUTLAY-VEHICLES	172,884.20
790100	(391.60)
REIMBURSEMENTS CLEARING	(391.60)
6404	1,642,176.07
710110	1,054,183.58
SALARY/REGULAR	1,054,183.58
710130	10,873.40
SALARY/OVERTIME	10,873.40
710150	393.00
SALARY/SPECIAL PAY	393.00
720100	78,459.98
SOCIAL SECURITY	78,459.98
720110	332,808.67
EMPLOYEE INSURANCE	332,808.67
720120	132,754.32
RETIREMENT	132,754.32
720140	787.33
STATE UNEMPLOYMENT TAX	787.33
730100	8,424.17
OFFICE SUPPLIES	8,424.17
740510	1,594.00
PROFESSIONAL DEVELOPMENT	1,594.00
740530	2,313.70

MOBILE PHONE AND DATA	2,313.70
740540	952.20
TRAVEL EXPENSE	952.20
740580	1,953.45
PRINTING	1,953.45
740660	12,985.20
EQUIPMENT RENTAL	12,985.20
740100	3,693.07
IT HARDWARE MAINTENANCE	3,693.07
6405	1,176,029.03
710110	436,830.76
SALARY/REGULAR	436,830.76
710130	9,700.42
SALARY/OVERTIME	9,700.42
720100	33,208.24
SOCIAL SECURITY	33,208.24
720110	105,375.51
EMPLOYEE INSURANCE	105,375.51
720120	55,644.78
RETIREMENT	55,644.78
720140	81.00
STATE UNEMPLOYMENT TAX	81.00
730100	3,339.89
OFFICE SUPPLIES	3,339.89
730220	4,104.62
REPLACEMENTS	4,104.62
730250	25,385.84
SHOP SUPPLIES	25,385.84
730270	30,175.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	30,175.00
730330	12,693.12
IT SOFTWARE	12,693.12
740504	27,176.60
ONLINE SERVICES	27,176.60
740512	11,832.71
PROFESSIONAL SERVICES	11,832.71
740530	3,154.06
MOBILE PHONE AND DATA	3,154.06
740540	2,047.72
TRAVEL EXPENSE	2,047.72
740640	47,419.31
CONTRACT SERVICES	47,419.31
740660	291,048.30
EQUIPMENT RENTAL	291,048.30
750400	61,367.15
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	61,367.15
740100	15,444.00
IT HARDWARE MAINTENANCE	15,444.00
6406	716,613.47
710110	418,817.41
SALARY/REGULAR	418,817.41
710130	8,930.57
SALARY/OVERTIME	8,930.57
720100	31,455.65

SOCIAL SECURITY	31,455.65
720110	101,325.40
EMPLOYEE INSURANCE	101,325.40
720120	53,322.43
RETIREMENT	53,322.43
720140	(94.62)
STATE UNEMPLOYMENT TAX	(94.62)
730100	275.96
OFFICE SUPPLIES	275.96
730320	475.54
IT HARDWARE	475.54
740110	9,096.00
IT SOFTWARE MAINTENANCE	9,096.00
740504	87,260.92
ONLINE SERVICES	87,260.92
740510	1,220.00
PROFESSIONAL DEVELOPMENT	1,220.00
740530	1,749.29
MOBILE PHONE AND DATA	1,749.29
740540	280.50
TRAVEL EXPENSE	280.50
740580	13.58
PRINTING	13.58
740660	2,484.84
EQUIPMENT RENTAL	2,484.84
6407	1,687,406.42
710110	835,537.92
SALARY/REGULAR	835,537.92
710130	28,567.09
SALARY/OVERTIME	28,567.09
720100	64,610.52
SOCIAL SECURITY	64,610.52
720110	170,319.85
EMPLOYEE INSURANCE	170,319.85
720120	107,838.92
RETIREMENT	107,838.92
720140	120.21
STATE UNEMPLOYMENT TAX	120.21
730100	2,603.32
OFFICE SUPPLIES	2,603.32
730270	2,874.86
LAW ENFORCEMENT SPECIFIC SUPPLIES	2,874.86
730310	227,326.54
UNIFORMS	227,326.54
740110	105.55
IT SOFTWARE MAINTENANCE	105.55
740504	68,817.00
ONLINE SERVICES	68,817.00
740510	135,369.93
PROFESSIONAL DEVELOPMENT	135,369.93
740530	3,152.11
MOBILE PHONE AND DATA	3,152.11
740540	1,401.00
TRAVEL EXPENSE	1,401.00

740580	90.00
PRINTING	90.00
740660	9,228.60
EQUIPMENT RENTAL	9,228.60
730101	536.97
FOOD SUPPLIES	536.97
730360	28,906.03
ARMORY EXPENSE	28,906.03
6408	1,134,769.86
710110	439,856.95
SALARY/REGULAR	439,856.95
710130	4,177.95
SALARY/OVERTIME	4,177.95
720100	32,525.45
SOCIAL SECURITY	32,525.45
720110	110,938.70
EMPLOYEE INSURANCE	110,938.70
720120	55,356.11
RETIREMENT	55,356.11
720140	186.83
STATE UNEMPLOYMENT TAX	186.83
730100	1,066.68
OFFICE SUPPLIES	1,066.68
730220	125,161.69
REPLACEMENTS	125,161.69
730250	15,985.34
SHOP SUPPLIES	15,985.34
740510	208.00
PROFESSIONAL DEVELOPMENT	208.00
740512	115,495.48
PROFESSIONAL SERVICES	115,495.48
740530	3,061.89
MOBILE PHONE AND DATA	3,061.89
740640	92,776.26
CONTRACT SERVICES	92,776.26
740660	10,798.97
EQUIPMENT RENTAL	10,798.97
750300	47,470.00
CAPITAL OUTLAY-BUILDING	47,470.00
750400	36,690.09
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	36,690.09
790100	(4.95)
REIMBURSEMENTS CLEARING	(4.95)
740625	43,018.42
REFUSE COLLECTION - CONTROLLED	43,018.42
6500	1,313,565.73
710110	826,102.97
SALARY/REGULAR	826,102.97
710130	23,745.02
SALARY/OVERTIME	23,745.02
720100	63,657.10
SOCIAL SECURITY	63,657.10
720110	160,234.48
EMPLOYEE INSURANCE	160,234.48

720120	105,892.01
RETIREMENT	105,892.01
720140	129.27
STATE UNEMPLOYMENT TAX	129.27
730100	3,149.59
OFFICE SUPPLIES	3,149.59
730120	936.74
BOOK SUPPLEMENTS	936.74
740110	23,420.65
IT SOFTWARE MAINTENANCE	23,420.65
740420	1,825.18
COURIER SERVICE	1,825.18
740504	21,799.00
ONLINE SERVICES	21,799.00
740510	4,903.00
PROFESSIONAL DEVELOPMENT	4,903.00
740512	46,432.99
PROFESSIONAL SERVICES	46,432.99
740530	6,276.37
MOBILE PHONE AND DATA	6,276.37
740540	690.99
TRAVEL EXPENSE	690.99
740570	830.00
ADVERTISING	830.00
740580	1,633.85
PRINTING	1,633.85
740660	11,584.02
EQUIPMENT RENTAL	11,584.02
740680	10,352.00
MEMBERSHIP/ASSOCIATION DUES	10,352.00
790100	(29.50)
REIMBURSEMENTS CLEARING	(29.50)
6501	571,533.32
710110	402,856.73
SALARY/REGULAR	402,856.73
710130	10,027.62
SALARY/OVERTIME	10,027.62
720100	30,544.59
SOCIAL SECURITY	30,544.59
720110	58,136.70
EMPLOYEE INSURANCE	58,136.70
720120	51,450.58
RETIREMENT	51,450.58
720140	53.56
STATE UNEMPLOYMENT TAX	53.56
730100	895.50
OFFICE SUPPLIES	895.50
740110	2,029.56
IT SOFTWARE MAINTENANCE	2,029.56
740510	3,195.00
PROFESSIONAL DEVELOPMENT	3,195.00
740512	582.40
PROFESSIONAL SERVICES	582.40
740530	1,808.85

MOBILE PHONE AND DATA	1,808.85
740540	7,959.59
TRAVEL EXPENSE	7,959.59
740580	70.00
PRINTING	70.00
740660	1,922.64
EQUIPMENT RENTAL	1,922.64
6503	113,142.92
710110	59,634.76
SALARY/REGULAR	59,634.76
720100	4,468.51
SOCIAL SECURITY	4,468.51
720110	11,627.34
EMPLOYEE INSURANCE	11,627.34
720120	7,431.70
RETIREMENT	7,431.70
720140	9.00
STATE UNEMPLOYMENT TAX	9.00
730100	654.52
OFFICE SUPPLIES	654.52
730320	10,586.38
IT HARDWARE	10,586.38
730330	1,504.17
IT SOFTWARE	1,504.17
740504	15,200.31
ONLINE SERVICES	15,200.31
740530	221.81
MOBILE PHONE AND DATA	221.81
740540	1,804.42
TRAVEL EXPENSE	1,804.42
6601	22,919,469.56
710110	10,453,257.30
SALARY/REGULAR	10,453,257.30
710130	540,664.55
SALARY/OVERTIME	540,664.55
710150	14,112.00
SALARY/SPECIAL PAY	14,112.00
720100	820,877.37
SOCIAL SECURITY	820,877.37
720110	2,783,197.16
EMPLOYEE INSURANCE	2,783,197.16
720120	1,365,911.47
RETIREMENT	1,365,911.47
720140	8,576.91
STATE UNEMPLOYMENT TAX	8,576.91
730100	33,223.18
OFFICE SUPPLIES	33,223.18
730140	57,020.13
JANITOR SUPPLIES	57,020.13
730220	21,545.11
REPLACEMENTS	21,545.11
730270	11,421.03
LAW ENFORCEMENT SPECIFIC SUPPLIES	11,421.03
730390	1,690.52

MEDICAL SUPPLIES	1,690.52
740120	5,369,069.62
MEDICAL SERVICES	5,369,069.62
740190	103,899.03
RX CLAIMS	103,899.03
740510	28,400.00
PROFESSIONAL DEVELOPMENT	28,400.00
740512	1,645.00
PROFESSIONAL SERVICES	1,645.00
740530	15,845.49
MOBILE PHONE AND DATA	15,845.49
740540	6,435.04
TRAVEL EXPENSE	6,435.04
740560	83,014.37
TRANSPORTATION	83,014.37
740580	3,041.90
PRINTING	3,041.90
740626	94,417.95
TELEPHONE-INMATE SERVICES - CONTROLLED	94,417.95
740660	33,022.64
EQUIPMENT RENTAL	33,022.64
740694	1,113,665.91
FOOD SERVICE	1,113,665.91
790100	(44,484.12)
REIMBURSEMENTS CLEARING	(44,484.12)
7100	4,842,954.69
710100	116,467.47
SALARY/OFFICIAL-DEPARTMENT HEAD	116,467.47
710110	2,843,107.51
SALARY/REGULAR	2,843,107.51
710130	170,620.67
SALARY/OVERTIME	170,620.67
710140	17,152.74
SALARY/CELL PHONE ALLOWANCE	17,152.74
710150	10,050.00
SALARY/SPECIAL PAY	10,050.00
720100	234,962.29
SOCIAL SECURITY	234,962.29
720110	548,862.96
EMPLOYEE INSURANCE	548,862.96
720120	393,467.16
RETIREMENT	393,467.16
720140	682.23
STATE UNEMPLOYMENT TAX	682.23
730100	11,439.49
OFFICE SUPPLIES	11,439.49
730220	9,977.59
REPLACEMENTS	9,977.59
730230	28,877.95
MARINE/AIR EXPENSE	28,877.95
730240	211,066.76
FUEL - CONTROLLED	211,066.76
730260	2,849.70
VEHICLE SUPPLIES	2,849.70

730262	4,240.67
RADIO SUPPLIES	4,240.67
730270	51,694.21
LAW ENFORCEMENT SPECIFIC SUPPLIES	51,694.21
730280	3,292.59
CANINE EXPENSES	3,292.59
730310	16,340.38
UNIFORMS	16,340.38
730320	4,469.98
IT HARDWARE	4,469.98
730330	102.01
IT SOFTWARE	102.01
730390	80.42
MEDICAL SUPPLIES	80.42
740140	42,935.10
VEHICLE MAINTENANCE - CONTROLLED	42,935.10
740410	3.92
TOLLS	3.92
740504	1,375.10
ONLINE SERVICES	1,375.10
740510	21,649.33
PROFESSIONAL DEVELOPMENT	21,649.33
740512	36,553.18
PROFESSIONAL SERVICES	36,553.18
740518	600.00
PROFESSIONAL SERVICES-POLYGRAPH	600.00
740530	22,807.76
MOBILE PHONE AND DATA	22,807.76
740540	1,368.65
TRAVEL EXPENSE	1,368.65
740580	240.18
PRINTING	240.18
740640	207.02
CONTRACT SERVICES	207.02
740660	5,977.85
EQUIPMENT RENTAL	5,977.85
740680	530.00
MEMBERSHIP/ASSOCIATION DUES	530.00
730360	612.39
ARMORY EXPENSE	612.39
740145	28,289.43
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	28,289.43
7200	2,420,142.58
710100	116,467.47
SALARY/OFFICIAL-DEPARTMENT HEAD	116,467.47
710110	1,284,398.84
SALARY/REGULAR	1,284,398.84
710120	4,684.19
SALARY/OTHER	4,684.19
710130	130,711.59
SALARY/OVERTIME	130,711.59
710150	1,266.00
SALARY/SPECIAL PAY	1,266.00
720100	115,178.92

SOCIAL SECURITY	115,178.92
720110	244,423.47
EMPLOYEE INSURANCE	244,423.47
720120	192,537.96
RETIREMENT	192,537.96
720140	693.88
STATE UNEMPLOYMENT TAX	693.88
730100	7,945.76
OFFICE SUPPLIES	7,945.76
730120	435.23
BOOK SUPPLEMENTS	435.23
730220	124.99
REPLACEMENTS	124.99
730240	67,687.04
FUEL - CONTROLLED	67,687.04
730260	1,039.46
VEHICLE SUPPLIES	1,039.46
730262	211.80
RADIO SUPPLIES	211.80
730270	61,095.76
LAW ENFORCEMENT SPECIFIC SUPPLIES	61,095.76
730310	23,722.99
UNIFORMS	23,722.99
730320	6,046.77
IT HARDWARE	6,046.77
730370	117.00
PERIODICALS	117.00
730380	398.05
AUDIO/VISUAL SUPPLIES	398.05
740140	22,879.56
VEHICLE MAINTENANCE - CONTROLLED	22,879.56
740410	40.93
TOLLS	40.93
740420	49.26
COURIER SERVICE	49.26
740504	7,961.32
ONLINE SERVICES	7,961.32
740510	2,607.19
PROFESSIONAL DEVELOPMENT	2,607.19
740512	2,643.21
PROFESSIONAL SERVICES	2,643.21
740530	19,744.40
MOBILE PHONE AND DATA	19,744.40
740540	6,515.36
TRAVEL EXPENSE	6,515.36
740580	1,307.00
PRINTING	1,307.00
740640	3,206.78
CONTRACT SERVICES	3,206.78
740660	6,185.79
EQUIPMENT RENTAL	6,185.79
740680	795.00
MEMBERSHIP/ASSOCIATION DUES	795.00
750400	17,770.34

CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	17,770.34
750600	57,840.90
CAPITAL OUTLAY-VEHICLES	57,840.90
740260	2.29
INTEREST ON CREDIT CARDS	2.29
740100	177.00
IT HARDWARE MAINTENANCE	177.00
730360	11,229.08
ARMORY EXPENSE	11,229.08
7300	5,839,804.08
710100	116,467.47
SALARY/OFFICIAL-DEPARTMENT HEAD	116,467.47
710110	3,585,264.22
SALARY/REGULAR	3,585,264.22
710130	92,987.93
SALARY/OVERTIME	92,987.93
710150	17,827.00
SALARY/SPECIAL PAY	17,827.00
720100	284,241.75
SOCIAL SECURITY	284,241.75
720110	692,804.76
EMPLOYEE INSURANCE	692,804.76
720120	475,138.35
RETIREMENT	475,138.35
720140	2,090.15
STATE UNEMPLOYMENT TAX	2,090.15
730100	4,123.67
OFFICE SUPPLIES	4,123.67
730240	226,380.63
FUEL - CONTROLLED	226,380.63
730250	50.00
SHOP SUPPLIES	50.00
730260	19,814.66
VEHICLE SUPPLIES	19,814.66
730270	71,295.17
LAW ENFORCEMENT SPECIFIC SUPPLIES	71,295.17
730280	4,814.59
CANINE EXPENSES	4,814.59
730310	38,177.38
UNIFORMS	38,177.38
730330	21,124.27
IT SOFTWARE	21,124.27
740110	2,155.70
IT SOFTWARE MAINTENANCE	2,155.70
740140	70,266.60
VEHICLE MAINTENANCE - CONTROLLED	70,266.60
740504	2,970.00
ONLINE SERVICES	2,970.00
740510	11,080.76
PROFESSIONAL DEVELOPMENT	11,080.76
740512	1,210.70
PROFESSIONAL SERVICES	1,210.70
740530	47,345.28
MOBILE PHONE AND DATA	47,345.28

740540	10,468.30
TRAVEL EXPENSE	10,468.30
740580	2,055.00
PRINTING	2,055.00
740660	4,796.70
EQUIPMENT RENTAL	4,796.70
740680	935.00
MEMBERSHIP/ASSOCIATION DUES	935.00
740970	21.75
FREIGHT AND HANDLING	21.75
750400	3,250.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	3,250.00
750600	34,237.00
CAPITAL OUTLAY-VEHICLES	34,237.00
790100	(3,590.71)
REIMBURSEMENTS CLEARING	(3,590.71)
7400	4,378,659.28
710100	116,467.47
SALARY/OFFICIAL-DEPARTMENT HEAD	116,467.47
710110	2,519,173.96
SALARY/REGULAR	2,519,173.96
710130	199,973.63
SALARY/OVERTIME	199,973.63
710140	110.76
SALARY/CELL PHONE ALLOWANCE	110.76
710150	21,462.00
SALARY/SPECIAL PAY	21,462.00
720100	212,816.90
SOCIAL SECURITY	212,816.90
720110	502,989.04
EMPLOYEE INSURANCE	502,989.04
720120	356,121.71
RETIREMENT	356,121.71
720140	1,235.48
STATE UNEMPLOYMENT TAX	1,235.48
730220	702.80
REPLACEMENTS	702.80
730230	1,750.41
MARINE/AIR EXPENSE	1,750.41
730240	185,553.44
FUEL - CONTROLLED	185,553.44
730270	52,078.64
LAW ENFORCEMENT SPECIFIC SUPPLIES	52,078.64
730280	1,574.82
CANINE EXPENSES	1,574.82
730310	20,268.78
UNIFORMS	20,268.78
740140	42,402.00
VEHICLE MAINTENANCE - CONTROLLED	42,402.00
740510	8,810.00
PROFESSIONAL DEVELOPMENT	8,810.00
740512	917.10
PROFESSIONAL SERVICES	917.10
740530	31,334.53

MOBILE PHONE AND DATA	31,334.53
740540	10,031.57
TRAVEL EXPENSE	10,031.57
740580	1,530.37
PRINTING	1,530.37
740656	8,064.00
RENT AND LEASES	8,064.00
740660	30,495.54
EQUIPMENT RENTAL	30,495.54
750300	5,760.00
CAPITAL OUTLAY-BUILDING	5,760.00
750400	24,043.96
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	24,043.96
750600	23,043.90
CAPITAL OUTLAY-VEHICLES	23,043.90
790100	(53.53)
REIMBURSEMENTS CLEARING	(53.53)
7500	4,127,098.68
710100	116,467.47
SALARY/OFFICIAL-DEPARTMENT HEAD	116,467.47
710110	2,531,802.16
SALARY/REGULAR	2,531,802.16
710130	141,488.38
SALARY/OVERTIME	141,488.38
710140	9,063.86
SALARY/CELL PHONE ALLOWANCE	9,063.86
710150	21,114.00
SALARY/SPECIAL PAY	21,114.00
720100	209,813.36
SOCIAL SECURITY	209,813.36
720110	530,199.93
EMPLOYEE INSURANCE	530,199.93
720120	351,401.10
RETIREMENT	351,401.10
720140	1,478.06
STATE UNEMPLOYMENT TAX	1,478.06
730100	2,329.63
OFFICE SUPPLIES	2,329.63
730240	59,652.07
FUEL - CONTROLLED	59,652.07
730250	239.98
SHOP SUPPLIES	239.98
730270	30,138.29
LAW ENFORCEMENT SPECIFIC SUPPLIES	30,138.29
730280	1,825.74
CANINE EXPENSES	1,825.74
730310	8,698.84
UNIFORMS	8,698.84
730320	3,602.91
IT HARDWARE	3,602.91
740140	24,932.24
VEHICLE MAINTENANCE - CONTROLLED	24,932.24
740510	4,934.76
PROFESSIONAL DEVELOPMENT	4,934.76

740512	3,162.92
PROFESSIONAL SERVICES	3,162.92
740530	20,697.21
MOBILE PHONE AND DATA	20,697.21
740540	5,431.02
TRAVEL EXPENSE	5,431.02
740580	346.29
PRINTING	346.29
740640	6,100.00
CONTRACT SERVICES	6,100.00
740660	3,559.66
EQUIPMENT RENTAL	3,559.66
740680	1,924.80
MEMBERSHIP/ASSOCIATION DUES	1,924.80
750600	37,529.00
CAPITAL OUTLAY-VEHICLES	37,529.00
790100	(835.00)
REIMBURSEMENTS CLEARING	(835.00)
8100	665,197.07
710110	97,784.04
SALARY/REGULAR	97,784.04
710130	26.33
SALARY/OVERTIME	26.33
720100	7,416.81
SOCIAL SECURITY	7,416.81
720110	11,929.86
EMPLOYEE INSURANCE	11,929.86
720120	12,203.83
RETIREMENT	12,203.83
720140	363.16
STATE UNEMPLOYMENT TAX	363.16
730220	18,134.85
REPLACEMENTS	18,134.85
740170	227,143.00
PETIT JURORS	227,143.00
740524	22,543.20
PROFESSIONAL SERVICES-INTERPRETER	22,543.20
740540	3,812.87
TRAVEL EXPENSE	3,812.87
740580	765.00
PRINTING	765.00
740640	70,680.64
CONTRACT SERVICES	70,680.64
740690	172,510.12
COURT COST	172,510.12
740692	1,096.74
DA WITNESS EXPENSE	1,096.74
740694	18,786.62
FOOD SERVICE	18,786.62
8101	4,768,984.81
740270	4,023,295.17
APPOINTED ATTORNEY	4,023,295.17
740290	2,759.40
OTHER LITIGATION-APPOINTED ATTORNEY	2,759.40

740310	200.00
APPOINTED ATTORNEY-CIVIL	200.00
740370	138,750.78
APPOINTED ATTORNEY-JUVENILE	138,750.78
740460	183,157.36
INVESTIGATOR	183,157.36
740470	301,961.49
EXPERT WITNESS	301,961.49
740484	84,833.33
COURT REPORTER TRANSCRIPT	84,833.33
740512	3,405.00
PROFESSIONAL SERVICES	3,405.00
740524	28,022.28
PROFESSIONAL SERVICES-INTERPRETER	28,022.28
740640	600.00
CONTRACT SERVICES	600.00
740740	-
BANK SERVICE CHARGES	-
740240	2,000.00
CHANGE OF VENUE	2,000.00
8102	1,035,831.09
740130	10.00
PHYSICIAN SERVICES	10.00
740290	7,180.54
OTHER LITIGATION-APPOINTED ATTORNEY	7,180.54
740310	990,261.28
APPOINTED ATTORNEY-CIVIL	990,261.28
740470	-
EXPERT WITNESS	-
740484	30,882.61
COURT REPORTER TRANSCRIPT	30,882.61
740524	7,496.66
PROFESSIONAL SERVICES-INTERPRETER	7,496.66
8103	1,066,468.55
710100	104,374.65
SALARY/OFFICIAL-DEPARTMENT HEAD	104,374.65
710110	601,889.29
SALARY/REGULAR	601,889.29
710130	61,997.10
SALARY/OVERTIME	61,997.10
720100	53,376.28
SOCIAL SECURITY	53,376.28
720110	133,636.95
EMPLOYEE INSURANCE	133,636.95
720120	95,733.92
RETIREMENT	95,733.92
720140	188.23
STATE UNEMPLOYMENT TAX	188.23
730100	5,547.57
OFFICE SUPPLIES	5,547.57
730310	272.97
UNIFORMS	272.97
740504	29.99
ONLINE SERVICES	29.99

740510	5,015.00
PROFESSIONAL DEVELOPMENT	5,015.00
740530	2,457.42
MOBILE PHONE AND DATA	2,457.42
740540	28.43
TRAVEL EXPENSE	28.43
740570	36.00
ADVERTISING	36.00
740660	2,332.08
EQUIPMENT RENTAL	2,332.08
740680	225.00
MEMBERSHIP/ASSOCIATION DUES	225.00
740694	18.99
FOOD SERVICE	18.99
790100	(700.00)
REIMBURSEMENTS CLEARING	(700.00)
740260	8.68
INTEREST ON CREDIT CARDS	8.68
8210	451,980.79
710100	161,009.46
SALARY/OFFICIAL-DEPARTMENT HEAD	161,009.46
710110	176,163.70
SALARY/REGULAR	176,163.70
720100	22,492.57
SOCIAL SECURITY	22,492.57
720110	44,060.44
EMPLOYEE INSURANCE	44,060.44
720120	42,017.34
RETIREMENT	42,017.34
720140	27.00
STATE UNEMPLOYMENT TAX	27.00
730100	2,314.15
OFFICE SUPPLIES	2,314.15
740510	350.00
PROFESSIONAL DEVELOPMENT	350.00
740530	37.99
MOBILE PHONE AND DATA	37.99
740640	3,263.14
CONTRACT SERVICES	3,263.14
740660	245.00
EQUIPMENT RENTAL	245.00
8220	775,708.53
710100	154,192.26
SALARY/OFFICIAL-DEPARTMENT HEAD	154,192.26
710110	423,799.24
SALARY/REGULAR	423,799.24
710130	(633.20)
SALARY/OVERTIME	(633.20)
720100	40,334.50
SOCIAL SECURITY	40,334.50
720110	81,391.38
EMPLOYEE INSURANCE	81,391.38
720120	71,953.27
RETIREMENT	71,953.27

720140	63.00
STATE UNEMPLOYMENT TAX	63.00
730100	1,305.44
OFFICE SUPPLIES	1,305.44
740510	1,125.00
PROFESSIONAL DEVELOPMENT	1,125.00
740530	88.80
MOBILE PHONE AND DATA	88.80
740660	2,013.84
EQUIPMENT RENTAL	2,013.84
740680	75.00
MEMBERSHIP/ASSOCIATION DUES	75.00
8230	692,822.84
710100	127,411.51
SALARY/OFFICIAL-DEPARTMENT HEAD	127,411.51
710110	384,880.22
SALARY/REGULAR	384,880.22
720100	37,181.08
SOCIAL SECURITY	37,181.08
720110	69,764.04
EMPLOYEE INSURANCE	69,764.04
720120	63,825.33
RETIREMENT	63,825.33
720140	45.00
STATE UNEMPLOYMENT TAX	45.00
730100	1,356.34
OFFICE SUPPLIES	1,356.34
740510	4,290.00
PROFESSIONAL DEVELOPMENT	4,290.00
740640	100.00
CONTRACT SERVICES	100.00
740660	3,874.17
EQUIPMENT RENTAL	3,874.17
740694	96.99
FOOD SERVICE	96.99
790100	(2.47)
REIMBURSEMENTS CLEARING	(2.47)
740260	0.63
INTEREST ON CREDIT CARDS	0.63
8240	460,926.87
710100	161,009.46
SALARY/OFFICIAL-DEPARTMENT HEAD	161,009.46
710110	182,065.53
SALARY/REGULAR	182,065.53
720100	23,050.62
SOCIAL SECURITY	23,050.62
720110	46,500.76
EMPLOYEE INSURANCE	46,500.76
720120	42,753.85
RETIREMENT	42,753.85
720140	27.00
STATE UNEMPLOYMENT TAX	27.00
730100	1,409.46
OFFICE SUPPLIES	1,409.46

740510	650.00
PROFESSIONAL DEVELOPMENT	650.00
740640	3,448.52
CONTRACT SERVICES	3,448.52
740660	17.94
EQUIPMENT RENTAL	17.94
790100	(6.27)
REIMBURSEMENTS CLEARING	(6.27)
8250	451,031.00
710100	161,009.46
SALARY/OFFICIAL-DEPARTMENT HEAD	161,009.46
710110	173,655.50
SALARY/REGULAR	173,655.50
720100	22,574.62
SOCIAL SECURITY	22,574.62
720110	46,509.36
EMPLOYEE INSURANCE	46,509.36
720120	41,705.89
RETIREMENT	41,705.89
720140	27.00
STATE UNEMPLOYMENT TAX	27.00
730100	1,232.70
OFFICE SUPPLIES	1,232.70
730330	149.90
IT SOFTWARE	149.90
740510	350.00
PROFESSIONAL DEVELOPMENT	350.00
740540	679.74
TRAVEL EXPENSE	679.74
740640	549.63
CONTRACT SERVICES	549.63
740656	(2,587.20)
RENT AND LEASES	(2,587.20)
740660	3,788.40
EQUIPMENT RENTAL	3,788.40
740145	1,386.00
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	1,386.00
8310	306,071.77
710100	9,858.30
SALARY/OFFICIAL-DEPARTMENT HEAD	9,858.30
710110	197,728.24
SALARY/REGULAR	197,728.24
710130	120.38
SALARY/OVERTIME	120.38
710140	779.01
SALARY/CELL PHONE ALLOWANCE	779.01
720100	15,612.85
SOCIAL SECURITY	15,612.85
720110	46,421.04
EMPLOYEE INSURANCE	46,421.04
720120	25,983.99
RETIREMENT	25,983.99
720140	27.00
STATE UNEMPLOYMENT TAX	27.00

730100	3,411.64
OFFICE SUPPLIES	3,411.64
740510	1,395.00
PROFESSIONAL DEVELOPMENT	1,395.00
740540	711.20
TRAVEL EXPENSE	711.20
740660	4,269.46
EQUIPMENT RENTAL	4,269.46
790100	(246.34)
REIMBURSEMENTS CLEARING	(246.34)
8320	306,623.61
710100	9,858.30
SALARY/OFFICIAL-DEPARTMENT HEAD	9,858.30
710110	202,933.27
SALARY/REGULAR	202,933.27
720100	15,968.83
SOCIAL SECURITY	15,968.83
720110	45,808.81
EMPLOYEE INSURANCE	45,808.81
720120	26,518.30
RETIREMENT	26,518.30
720140	270.00
STATE UNEMPLOYMENT TAX	270.00
730100	1,120.72
OFFICE SUPPLIES	1,120.72
740530	-
MOBILE PHONE AND DATA	-
740580	376.00
PRINTING	376.00
740640	675.15
CONTRACT SERVICES	675.15
740656	-
RENT AND LEASES	-
740660	2,061.85
EQUIPMENT RENTAL	2,061.85
740680	75.00
MEMBERSHIP/ASSOCIATION DUES	75.00
740694	106.88
FOOD SERVICE	106.88
740145	850.50
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	850.50
8330	537,976.62
710100	9,858.30
SALARY/OFFICIAL-DEPARTMENT HEAD	9,858.30
710110	376,021.40
SALARY/REGULAR	376,021.40
720100	28,841.57
SOCIAL SECURITY	28,841.57
720110	68,103.57
EMPLOYEE INSURANCE	68,103.57
720120	48,075.77
RETIREMENT	48,075.77
720140	297.00
STATE UNEMPLOYMENT TAX	297.00

730100	3,779.81
OFFICE SUPPLIES	3,779.81
740510	850.00
PROFESSIONAL DEVELOPMENT	850.00
740640	2,087.73
CONTRACT SERVICES	2,087.73
740694	61.47
FOOD SERVICE	61.47
8340	376,093.75
710100	9,858.30
SALARY/OFFICIAL-DEPARTMENT HEAD	9,858.30
710110	258,691.31
SALARY/REGULAR	258,691.31
720100	20,098.14
SOCIAL SECURITY	20,098.14
720110	45,607.77
EMPLOYEE INSURANCE	45,607.77
720120	33,478.02
RETIREMENT	33,478.02
720140	189.79
STATE UNEMPLOYMENT TAX	189.79
730100	323.52
OFFICE SUPPLIES	323.52
740510	531.12
PROFESSIONAL DEVELOPMENT	531.12
740530	535.55
MOBILE PHONE AND DATA	535.55
740540	318.00
TRAVEL EXPENSE	318.00
740640	6,844.01
CONTRACT SERVICES	6,844.01
740660	180.02
EQUIPMENT RENTAL	180.02
740680	150.00
MEMBERSHIP/ASSOCIATION DUES	150.00
790100	(711.80)
REIMBURSEMENTS CLEARING	(711.80)
8350	555,594.02
710100	9,858.30
SALARY/OFFICIAL-DEPARTMENT HEAD	9,858.30
710110	392,062.93
SALARY/REGULAR	392,062.93
710130	52.49
SALARY/OVERTIME	52.49
720100	29,796.40
SOCIAL SECURITY	29,796.40
720110	67,491.34
EMPLOYEE INSURANCE	67,491.34
720120	50,085.32
RETIREMENT	50,085.32
720140	234.14
STATE UNEMPLOYMENT TAX	234.14
730100	2,695.21
OFFICE SUPPLIES	2,695.21

740510	225.00
PROFESSIONAL DEVELOPMENT	225.00
740656	-
RENT AND LEASES	-
740660	2,876.46
EQUIPMENT RENTAL	2,876.46
740680	75.00
MEMBERSHIP/ASSOCIATION DUES	75.00
730101	31.43
FOOD SUPPLIES	31.43
740145	110.00
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	110.00
8360	577,772.69
710100	9,858.30
SALARY/OFFICIAL-DEPARTMENT HEAD	9,858.30
710110	406,508.74
SALARY/REGULAR	406,508.74
710130	194.40
SALARY/OVERTIME	194.40
720100	30,934.94
SOCIAL SECURITY	30,934.94
720110	69,673.14
EMPLOYEE INSURANCE	69,673.14
720120	51,914.27
RETIREMENT	51,914.27
720140	45.00
STATE UNEMPLOYMENT TAX	45.00
730100	4,347.15
OFFICE SUPPLIES	4,347.15
740660	3,165.96
EQUIPMENT RENTAL	3,165.96
740680	75.00
MEMBERSHIP/ASSOCIATION DUES	75.00
740694	158.79
FOOD SERVICE	158.79
740145	897.00
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	897.00
8370	302,871.96
710100	9,858.30
SALARY/OFFICIAL-DEPARTMENT HEAD	9,858.30
710110	194,618.70
SALARY/REGULAR	194,618.70
710130	1,157.19
SALARY/OVERTIME	1,157.19
720100	15,178.49
SOCIAL SECURITY	15,178.49
720110	45,808.81
EMPLOYEE INSURANCE	45,808.81
720120	25,626.93
RETIREMENT	25,626.93
720140	27.00
STATE UNEMPLOYMENT TAX	27.00
730100	3,986.63
OFFICE SUPPLIES	3,986.63

740510	1,175.00
PROFESSIONAL DEVELOPMENT	1,175.00
740530	188.97
MOBILE PHONE AND DATA	188.97
740580	100.00
PRINTING	100.00
740640	2.89
CONTRACT SERVICES	2.89
740656	-
RENT AND LEASES	-
740660	3,380.40
EQUIPMENT RENTAL	3,380.40
740694	726.15
FOOD SERVICE	726.15
740145	1,036.50
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	1,036.50
8401	398,186.23
710100	64,570.84
SALARY/OFFICIAL-DEPARTMENT HEAD	64,570.84
710110	86,001.04
SALARY/REGULAR	86,001.04
720100	11,155.72
SOCIAL SECURITY	11,155.72
720110	34,882.02
EMPLOYEE INSURANCE	34,882.02
720120	18,764.20
RETIREMENT	18,764.20
720140	27.00
STATE UNEMPLOYMENT TAX	27.00
730100	5,203.60
OFFICE SUPPLIES	5,203.60
740510	225.00
PROFESSIONAL DEVELOPMENT	225.00
740512	91,822.00
PROFESSIONAL SERVICES	91,822.00
740516	83,356.00
PROFESSIONAL SERVICES-URINALYSIS	83,356.00
740540	1,160.92
TRAVEL EXPENSE	1,160.92
740660	517.89
EQUIPMENT RENTAL	517.89
740680	300.00
MEMBERSHIP/ASSOCIATION DUES	300.00
740145	200.00
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	200.00
8402	202,262.37
710110	43,034.24
SALARY/REGULAR	43,034.24
720100	3,272.40
SOCIAL SECURITY	3,272.40
720110	11,627.34
EMPLOYEE INSURANCE	11,627.34
720120	5,362.99
RETIREMENT	5,362.99

720140	9.00
STATE UNEMPLOYMENT TAX	9.00
730100	2,953.44
OFFICE SUPPLIES	2,953.44
740510	225.00
PROFESSIONAL DEVELOPMENT	225.00
740512	55,115.00
PROFESSIONAL SERVICES	55,115.00
740516	78,957.48
PROFESSIONAL SERVICES-URINALYSIS	78,957.48
740540	1,605.48
TRAVEL EXPENSE	1,605.48
740680	100.00
MEMBERSHIP/ASSOCIATION DUES	100.00
8403	302,607.93
710110	199,653.86
SALARY/REGULAR	199,653.86
710130	147.16
SALARY/OVERTIME	147.16
720100	14,685.90
SOCIAL SECURITY	14,685.90
720110	54,550.73
EMPLOYEE INSURANCE	54,550.73
720120	24,916.85
RETIREMENT	24,916.85
720140	237.28
STATE UNEMPLOYMENT TAX	237.28
730100	3,710.53
OFFICE SUPPLIES	3,710.53
730330	149.90
IT SOFTWARE	149.90
740510	337.00
PROFESSIONAL DEVELOPMENT	337.00
740540	355.62
TRAVEL EXPENSE	355.62
740640	3,848.16
CONTRACT SERVICES	3,848.16
740660	14.94
EQUIPMENT RENTAL	14.94
8510	814,570.83
710100	113,547.23
SALARY/OFFICIAL-DEPARTMENT HEAD	113,547.23
710110	404,872.82
SALARY/REGULAR	404,872.82
710120	-
SALARY/OTHER	-
720100	38,710.39
SOCIAL SECURITY	38,710.39
720110	104,646.06
EMPLOYEE INSURANCE	104,646.06
720120	64,692.04
RETIREMENT	64,692.04
720140	245.28
STATE UNEMPLOYMENT TAX	245.28

730100	5,815.79
OFFICE SUPPLIES	5,815.79
740140	2,559.02
VEHICLE MAINTENANCE - CONTROLLED	2,559.02
740510	2,751.47
PROFESSIONAL DEVELOPMENT	2,751.47
740512	3,697.23
PROFESSIONAL SERVICES	3,697.23
740540	898.51
TRAVEL EXPENSE	898.51
740560	3,630.00
TRANSPORTATION	3,630.00
740580	1,080.00
PRINTING	1,080.00
740644	61,199.39
COLLECTION SERVICES	61,199.39
740660	6,055.60
EQUIPMENT RENTAL	6,055.60
740680	205.00
MEMBERSHIP/ASSOCIATION DUES	205.00
790100	(35.00)
REIMBURSEMENTS CLEARING	(35.00)
8520	512,883.92
710100	113,547.23
SALARY/OFFICIAL-DEPARTMENT HEAD	113,547.23
710110	189,085.62
SALARY/REGULAR	189,085.62
710120	-
SALARY/OTHER	-
710130	21.33
SALARY/OVERTIME	21.33
720100	22,556.75
SOCIAL SECURITY	22,556.75
720110	69,151.81
EMPLOYEE INSURANCE	69,151.81
720120	37,804.34
RETIREMENT	37,804.34
720140	47.42
STATE UNEMPLOYMENT TAX	47.42
730100	3,514.38
OFFICE SUPPLIES	3,514.38
740510	585.00
PROFESSIONAL DEVELOPMENT	585.00
740512	3,161.74
PROFESSIONAL SERVICES	3,161.74
740530	1,062.61
MOBILE PHONE AND DATA	1,062.61
740540	459.17
TRAVEL EXPENSE	459.17
740640	296.25
CONTRACT SERVICES	296.25
740644	71,400.85
COLLECTION SERVICES	71,400.85
740660	19.42

EQUIPMENT RENTAL	19.42
740680	170.00
MEMBERSHIP/ASSOCIATION DUES	170.00
8530	1,088,607.95
710100	113,547.23
SALARY/OFFICIAL-DEPARTMENT HEAD	113,547.23
710110	605,186.82
SALARY/REGULAR	605,186.82
710120	-
SALARY/OTHER	-
710130	2,795.85
SALARY/OVERTIME	2,795.85
710140	1,164.83
SALARY/CELL PHONE ALLOWANCE	1,164.83
720100	54,008.00
SOCIAL SECURITY	54,008.00
720110	203,777.64
EMPLOYEE INSURANCE	203,777.64
720120	90,157.78
RETIREMENT	90,157.78
720140	643.69
STATE UNEMPLOYMENT TAX	643.69
730100	5,070.18
OFFICE SUPPLIES	5,070.18
730310	141.92
UNIFORMS	141.92
740140	964.72
VEHICLE MAINTENANCE - CONTROLLED	964.72
740510	1,475.00
PROFESSIONAL DEVELOPMENT	1,475.00
740512	413.45
PROFESSIONAL SERVICES	413.45
740540	3,093.45
TRAVEL EXPENSE	3,093.45
740560	390.00
TRANSPORTATION	390.00
740660	5,717.39
EQUIPMENT RENTAL	5,717.39
740680	60.00
MEMBERSHIP/ASSOCIATION DUES	60.00
8540	897,711.30
710100	113,547.23
SALARY/OFFICIAL-DEPARTMENT HEAD	113,547.23
710110	441,427.44
SALARY/REGULAR	441,427.44
710130	60.83
SALARY/OVERTIME	60.83
720100	41,012.68
SOCIAL SECURITY	41,012.68
720110	151,129.62
EMPLOYEE INSURANCE	151,129.62
720120	69,166.11
RETIREMENT	69,166.11
720140	108.00

STATE UNEMPLOYMENT TAX	108.00
730100	4,105.00
OFFICE SUPPLIES	4,105.00
740510	970.00
PROFESSIONAL DEVELOPMENT	970.00
740512	1,052.02
PROFESSIONAL SERVICES	1,052.02
740540	1,270.95
TRAVEL EXPENSE	1,270.95
740560	2,030.00
TRANSPORTATION	2,030.00
740580	1,301.98
PRINTING	1,301.98
740640	1,771.53
CONTRACT SERVICES	1,771.53
740644	63,575.15
COLLECTION SERVICES	63,575.15
740660	5,087.76
EQUIPMENT RENTAL	5,087.76
740680	95.00
MEMBERSHIP/ASSOCIATION DUES	95.00
8550	529,394.50
710100	113,547.23
SALARY/OFFICIAL-DEPARTMENT HEAD	113,547.23
710110	213,993.03
SALARY/REGULAR	213,993.03
720100	24,695.06
SOCIAL SECURITY	24,695.06
720110	69,764.04
EMPLOYEE INSURANCE	69,764.04
720120	40,817.93
RETIREMENT	40,817.93
720140	45.00
STATE UNEMPLOYMENT TAX	45.00
730100	3,082.99
OFFICE SUPPLIES	3,082.99
730110	2,052.00
POSTAGE	2,052.00
740510	915.00
PROFESSIONAL DEVELOPMENT	915.00
740530	1,941.94
MOBILE PHONE AND DATA	1,941.94
740540	1,122.15
TRAVEL EXPENSE	1,122.15
740640	7,331.08
CONTRACT SERVICES	7,331.08
740644	48,925.78
COLLECTION SERVICES	48,925.78
740660	251.84
EQUIPMENT RENTAL	251.84
740680	95.00
MEMBERSHIP/ASSOCIATION DUES	95.00
740260	4.43
INTEREST ON CREDIT CARDS	4.43

740145	810.00
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	810.00
6502	542,066.71
710110	365,786.60
SALARY/REGULAR	365,786.60
710130	287.72
SALARY/OVERTIME	287.72
720100	26,629.72
SOCIAL SECURITY	26,629.72
720110	93,010.12
EMPLOYEE INSURANCE	93,010.12
720120	45,619.46
RETIREMENT	45,619.46
720140	72.00
STATE UNEMPLOYMENT TAX	72.00
730100	3,933.09
OFFICE SUPPLIES	3,933.09
740510	700.00
PROFESSIONAL DEVELOPMENT	700.00
740530	839.72
MOBILE PHONE AND DATA	839.72
740580	1,039.88
PRINTING	1,039.88
740660	4,151.40
EQUIPMENT RENTAL	4,151.40
790100	(3.00)
REIMBURSEMENTS CLEARING	(3.00)
8380	482,898.09
710100	9,858.30
SALARY/OFFICIAL-DEPARTMENT HEAD	9,858.30
710110	328,174.16
SALARY/REGULAR	328,174.16
710130	587.66
SALARY/OVERTIME	587.66
720100	25,056.48
SOCIAL SECURITY	25,056.48
720110	69,667.22
EMPLOYEE INSURANCE	69,667.22
720120	42,201.26
RETIREMENT	42,201.26
720140	45.00
STATE UNEMPLOYMENT TAX	45.00
730100	2,402.46
OFFICE SUPPLIES	2,402.46
740510	2,520.00
PROFESSIONAL DEVELOPMENT	2,520.00
740640	1,853.48
CONTRACT SERVICES	1,853.48
740680	540.00
MEMBERSHIP/ASSOCIATION DUES	540.00
790100	(7.93)
REIMBURSEMENTS CLEARING	(7.93)
6108	78,851.98
730270	8,327.44

LAW ENFORCEMENT SPECIFIC SUPPLIES	8,327.44
730360	70,524.54
ARMORY EXPENSE	70,524.54
6106	503,642.86
710110	278,435.75
SALARY/REGULAR	278,435.75
710130	2,031.99
SALARY/OVERTIME	2,031.99
710150	25,940.00
SALARY/SPECIAL PAY	25,940.00
720100	22,517.15
SOCIAL SECURITY	22,517.15
720110	58,313.06
EMPLOYEE INSURANCE	58,313.06
720120	38,190.19
RETIREMENT	38,190.19
720140	(167.07)
STATE UNEMPLOYMENT TAX	(167.07)
730270	369.64
LAW ENFORCEMENT SPECIFIC SUPPLIES	369.64
730280	51,701.87
CANINE EXPENSES	51,701.87
740110	700.00
IT SOFTWARE MAINTENANCE	700.00
740510	2,700.00
PROFESSIONAL DEVELOPMENT	2,700.00
740512	6,168.21
PROFESSIONAL SERVICES	6,168.21
740530	3,635.64
MOBILE PHONE AND DATA	3,635.64
740540	12,806.43
TRAVEL EXPENSE	12,806.43
740640	300.00
CONTRACT SERVICES	300.00
6102	1,212,987.68
710110	703,502.24
SALARY/REGULAR	703,502.24
710130	156,202.69
SALARY/OVERTIME	156,202.69
720100	64,937.28
SOCIAL SECURITY	64,937.28
720110	130,316.50
EMPLOYEE INSURANCE	130,316.50
720120	107,171.78
RETIREMENT	107,171.78
720140	73.69
STATE UNEMPLOYMENT TAX	73.69
730270	3,046.95
LAW ENFORCEMENT SPECIFIC SUPPLIES	3,046.95
740510	17,414.00
PROFESSIONAL DEVELOPMENT	17,414.00
740530	10,540.18
MOBILE PHONE AND DATA	10,540.18
740540	13,820.21

TRAVEL EXPENSE	13,820.21
740660	2,618.16
EQUIPMENT RENTAL	2,618.16
790100	(948.00)
REIMBURSEMENTS CLEARING	(948.00)
730360	4,292.00
ARMORY EXPENSE	4,292.00
6105	190,704.35
710110	127,319.51
SALARY/REGULAR	127,319.51
710130	-
SALARY/OVERTIME	-
720100	9,581.84
SOCIAL SECURITY	9,581.84
720110	23,254.68
EMPLOYEE INSURANCE	23,254.68
720120	15,866.69
RETIREMENT	15,866.69
720140	18.00
STATE UNEMPLOYMENT TAX	18.00
730270	989.76
LAW ENFORCEMENT SPECIFIC SUPPLIES	989.76
740110	870.00
IT SOFTWARE MAINTENANCE	870.00
740140	5,554.60
VEHICLE MAINTENANCE - CONTROLLED	5,554.60
740530	1,749.27
MOBILE PHONE AND DATA	1,749.27
740656	5,500.00
RENT AND LEASES	5,500.00
6109	502,869.09
710110	323,951.84
SALARY/REGULAR	323,951.84
710130	27,725.51
SALARY/OVERTIME	27,725.51
720100	26,178.34
SOCIAL SECURITY	26,178.34
720110	58,057.48
EMPLOYEE INSURANCE	58,057.48
720120	43,834.32
RETIREMENT	43,834.32
720140	45.00
STATE UNEMPLOYMENT TAX	45.00
730270	7,210.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	7,210.00
740510	2,640.00
PROFESSIONAL DEVELOPMENT	2,640.00
740512	28.50
PROFESSIONAL SERVICES	28.50
740530	3,358.17
MOBILE PHONE AND DATA	3,358.17
740540	7,299.77
TRAVEL EXPENSE	7,299.77
740660	2,540.16

EQUIPMENT RENTAL	2,540.16
6103	7,211.44
710130	702.63
SALARY/OVERTIME	702.63
720100	52.61
SOCIAL SECURITY	52.61
720120	87.62
RETIREMENT	87.62
740530	2,223.82
MOBILE PHONE AND DATA	2,223.82
740540	4,144.76
TRAVEL EXPENSE	4,144.76
6107	6,811.84
710130	5,376.97
SALARY/OVERTIME	5,376.97
720100	406.33
SOCIAL SECURITY	406.33
720120	668.54
RETIREMENT	668.54
730270	360.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	360.00
3242	15,000.00
740640	15,000.00
CONTRACT SERVICES	15,000.00
3800	181,300.31
710100	45,432.72
SALARY/OFFICIAL-DEPARTMENT HEAD	45,432.72
710110	85,381.80
SALARY/REGULAR	85,381.80
710130	1,144.31
SALARY/OVERTIME	1,144.31
710140	332.28
SALARY/CELL PHONE ALLOWANCE	332.28
720100	9,761.42
SOCIAL SECURITY	9,761.42
720110	21,365.08
EMPLOYEE INSURANCE	21,365.08
720120	16,589.24
RETIREMENT	16,589.24
720140	10.25
STATE UNEMPLOYMENT TAX	10.25
730100	1,283.21
OFFICE SUPPLIES	1,283.21
6104	10,728.87
710110	206.80
SALARY/REGULAR	206.80
710130	8,716.80
SALARY/OVERTIME	8,716.80
720100	668.85
SOCIAL SECURITY	668.85
720120	1,118.99
RETIREMENT	1,118.99
720140	17.43
STATE UNEMPLOYMENT TAX	17.43

200	39,420,307.07
ROAD AND BRIDGE	39,420,307.07
2600	232,775.20
730100	3,984.28
OFFICE SUPPLIES	3,984.28
730250	10,088.63
SHOP SUPPLIES	10,088.63
740140	44,290.76
VEHICLE MAINTENANCE - CONTROLLED	44,290.76
740510	12,515.00
PROFESSIONAL DEVELOPMENT	12,515.00
740512	31,785.39
PROFESSIONAL SERVICES	31,785.39
740540	1,344.38
TRAVEL EXPENSE	1,344.38
740650	128,616.76
SIGN AND SIGNAL MAINTENANCE	128,616.76
740660	150.00
EQUIPMENT RENTAL	150.00
9000	165,645.29
730190	232.50
ROAD MATERIALS	232.50
740512	17,262.79
PROFESSIONAL SERVICES	17,262.79
750800	148,150.00
MAJOR PROJECTS	148,150.00
9100	15,278,736.56
710100	150,939.38
SALARY/OFFICIAL-DEPARTMENT HEAD	150,939.38
710110	2,465,023.62
SALARY/REGULAR	2,465,023.62
710120	-
SALARY/OTHER	-
710130	163,682.33
SALARY/OVERTIME	163,682.33
710140	1,596.79
SALARY/CELL PHONE ALLOWANCE	1,596.79
720100	206,242.57
SOCIAL SECURITY	206,242.57
720110	678,271.93
EMPLOYEE INSURANCE	678,271.93
720120	347,485.90
RETIREMENT	347,485.90
720140	1,028.53
STATE UNEMPLOYMENT TAX	1,028.53
730100	32,712.03
OFFICE SUPPLIES	32,712.03
730140	5,364.28
JANITOR SUPPLIES	5,364.28
730180	4,301.20
CULVERTS	4,301.20
730190	909,543.69
ROAD MATERIALS	909,543.69
730200	121,687.02

CRUSHED CONCRETE/REJECT	121,687.02
730220	2,277.14
REPLACEMENTS	2,277.14
730240	285,448.51
FUEL - CONTROLLED	285,448.51
730250	81,611.59
SHOP SUPPLIES	81,611.59
730260	199,583.34
VEHICLE SUPPLIES	199,583.34
730262	5,071.67
RADIO SUPPLIES	5,071.67
730270	863.20
LAW ENFORCEMENT SPECIFIC SUPPLIES	863.20
730310	41,954.27
UNIFORMS	41,954.27
730320	1,427.49
IT HARDWARE	1,427.49
730390	1,451.13
MEDICAL SUPPLIES	1,451.13
740140	104,585.12
VEHICLE MAINTENANCE - CONTROLLED	104,585.12
740150	177,045.00
LANDSCAPE MAINTENANCE	177,045.00
740430	18,451.38
STRIPING/SEALANT SERVICES	18,451.38
740510	1,617.84
PROFESSIONAL DEVELOPMENT	1,617.84
740512	325,063.99
PROFESSIONAL SERVICES	325,063.99
740530	10,948.04
MOBILE PHONE AND DATA	10,948.04
740640	8,507,047.17
CONTRACT SERVICES	8,507,047.17
740650	48,333.64
SIGN AND SIGNAL MAINTENANCE	48,333.64
740660	30,053.43
EQUIPMENT RENTAL	30,053.43
750400	352,822.22
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	352,822.22
750600	40,680.00
CAPITAL OUTLAY-VEHICLES	40,680.00
750800	(155,347.45)
MAJOR PROJECTS	(155,347.45)
760600	100,000.00
SETTLEMENT COSTS	100,000.00
790100	(2,844.59)
REIMBURSEMENTS CLEARING	(2,844.59)
740145	12,713.16
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	12,713.16
9200	6,359,116.40
710100	150,939.38
SALARY/OFFICIAL-DEPARTMENT HEAD	150,939.38
710110	1,774,193.88
SALARY/REGULAR	1,774,193.88

710120	-
SALARY/OTHER	-
710130	1,696.00
SALARY/OVERTIME	1,696.00
710140	1,363.48
SALARY/CELL PHONE ALLOWANCE	1,363.48
720100	141,244.32
SOCIAL SECURITY	141,244.32
720110	460,238.77
EMPLOYEE INSURANCE	460,238.77
720120	240,828.74
RETIREMENT	240,828.74
720140	1,494.32
STATE UNEMPLOYMENT TAX	1,494.32
730100	11,298.69
OFFICE SUPPLIES	11,298.69
730180	15,217.54
CULVERTS	15,217.54
730190	2,093,549.18
ROAD MATERIALS	2,093,549.18
730220	41,068.47
REPLACEMENTS	41,068.47
730240	268,909.03
FUEL - CONTROLLED	268,909.03
730250	94,689.43
SHOP SUPPLIES	94,689.43
730260	119,088.31
VEHICLE SUPPLIES	119,088.31
730310	73,132.57
UNIFORMS	73,132.57
740110	3,523.00
IT SOFTWARE MAINTENANCE	3,523.00
740510	2,335.68
PROFESSIONAL DEVELOPMENT	2,335.68
740512	421,608.35
PROFESSIONAL SERVICES	421,608.35
740530	5,638.67
MOBILE PHONE AND DATA	5,638.67
740640	30,926.71
CONTRACT SERVICES	30,926.71
740650	31,484.48
SIGN AND SIGNAL MAINTENANCE	31,484.48
740660	16,004.37
EQUIPMENT RENTAL	16,004.37
750400	105,398.56
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	105,398.56
750600	153,178.05
CAPITAL OUTLAY-VEHICLES	153,178.05
760600	100,000.00
SETTLEMENT COSTS	100,000.00
790100	66.42
REIMBURSEMENTS CLEARING	66.42
9300	3,750,742.43
710100	150,939.38

SALARY/OFFICIAL-DEPARTMENT HEAD	150,939.38
710110	1,184,306.97
SALARY/REGULAR	1,184,306.97
710120	-
SALARY/OTHER	-
710130	29,970.26
SALARY/OVERTIME	29,970.26
710140	5,292.34
SALARY/CELL PHONE ALLOWANCE	5,292.34
720100	100,226.21
SOCIAL SECURITY	100,226.21
720110	290,253.80
EMPLOYEE INSURANCE	290,253.80
720120	171,090.08
RETIREMENT	171,090.08
720140	427.27
STATE UNEMPLOYMENT TAX	427.27
730100	4,277.46
OFFICE SUPPLIES	4,277.46
730190	553,755.10
ROAD MATERIALS	553,755.10
730200	22,695.49
CRUSHED CONCRETE/REJECT	22,695.49
730220	748.39
REPLACEMENTS	748.39
730240	97,766.48
FUEL - CONTROLLED	97,766.48
730250	16,380.25
SHOP SUPPLIES	16,380.25
730260	29,499.75
VEHICLE SUPPLIES	29,499.75
730310	12,690.64
UNIFORMS	12,690.64
730350	4,895.27
AGRICULTURE SUPPLIES	4,895.27
730380	22,502.80
AUDIO/VISUAL SUPPLIES	22,502.80
730390	417.38
MEDICAL SUPPLIES	417.38
740140	98,686.57
VEHICLE MAINTENANCE - CONTROLLED	98,686.57
740430	299,016.75
STRIPING/SEALANT SERVICES	299,016.75
740440	83,331.00
CONCRETE/CURB REPAIR	83,331.00
740504	5,879.55
ONLINE SERVICES	5,879.55
740510	1,376.86
PROFESSIONAL DEVELOPMENT	1,376.86
740512	300,413.57
PROFESSIONAL SERVICES	300,413.57
740530	5,040.13
MOBILE PHONE AND DATA	5,040.13
740540	978.80

TRAVEL EXPENSE	978.80
740580	9,855.38
PRINTING	9,855.38
740620	94.49
ELECTRICITY - CONTROLLED	94.49
740624	46.54
WATER AND SEWER - CONTROLLED	46.54
740640	4,870.11
CONTRACT SERVICES	4,870.11
740650	262,476.39
SIGN AND SIGNAL MAINTENANCE	262,476.39
740656	38,015.00
RENT AND LEASES	38,015.00
740660	23,625.76
EQUIPMENT RENTAL	23,625.76
740680	6,000.00
MEMBERSHIP/ASSOCIATION DUES	6,000.00
750800	(140,802.16)
MAJOR PROJECTS	(140,802.16)
760600	100,000.00
SETTLEMENT COSTS	100,000.00
790100	(46,297.63)
REIMBURSEMENTS CLEARING	(46,297.63)
9400	6,635,602.07
710100	150,939.38
SALARY/OFFICIAL-DEPARTMENT HEAD	150,939.38
710110	2,395,866.55
SALARY/REGULAR	2,395,866.55
710120	-
SALARY/OTHER	-
710130	35,600.67
SALARY/OVERTIME	35,600.67
710140	1,225.74
SALARY/CELL PHONE ALLOWANCE	1,225.74
720100	191,692.72
SOCIAL SECURITY	191,692.72
720110	626,235.12
EMPLOYEE INSURANCE	626,235.12
720120	322,809.41
RETIREMENT	322,809.41
720140	1,273.32
STATE UNEMPLOYMENT TAX	1,273.32
730100	14,770.88
OFFICE SUPPLIES	14,770.88
730180	169,988.40
CULVERTS	169,988.40
730190	689,530.46
ROAD MATERIALS	689,530.46
730200	660,631.00
CRUSHED CONCRETE/REJECT	660,631.00
730220	23,702.06
REPLACEMENTS	23,702.06
730240	447,336.60
FUEL - CONTROLLED	447,336.60

730250	32,935.07
SHOP SUPPLIES	32,935.07
730260	214,104.97
VEHICLE SUPPLIES	214,104.97
730300	-
COMMUNITY AWARENESS SUPPLIES	-
730310	17,123.85
UNIFORMS	17,123.85
730330	24.63
IT SOFTWARE	24.63
730350	87,193.61
AGRICULTURE SUPPLIES	87,193.61
740140	71,593.34
VEHICLE MAINTENANCE - CONTROLLED	71,593.34
740150	46,155.82
LANDSCAPE MAINTENANCE	46,155.82
740410	6,000.00
TOLLS	6,000.00
740430	40,790.42
STRIPING/SEALANT SERVICES	40,790.42
740440	119,053.52
CONCRETE/CURB REPAIR	119,053.52
740510	2,000.00
PROFESSIONAL DEVELOPMENT	2,000.00
740512	25,362.24
PROFESSIONAL SERVICES	25,362.24
740530	23,630.99
MOBILE PHONE AND DATA	23,630.99
740550	22,703.53
SAFETY PROGRAM	22,703.53
740622	1,178.83
GAS - CONTROLLED	1,178.83
740640	9,276.46
CONTRACT SERVICES	9,276.46
740650	30,419.13
SIGN AND SIGNAL MAINTENANCE	30,419.13
740652	1,096.51
BRIDGE REPAIR	1,096.51
740660	46,673.44
EQUIPMENT RENTAL	46,673.44
740820	5,326.55
DEMOLITION	5,326.55
740930	5,172.73
DAMAGE REPAIRS	5,172.73
750400	74,931.97
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	74,931.97
750600	249,923.50
CAPITAL OUTLAY-VEHICLES	249,923.50
760600	100,000.00
SETTLEMENT COSTS	100,000.00
790100	(328,945.00)
REIMBURSEMENTS CLEARING	(328,945.00)
740250	273.65
PENALTY/LATE CHARGE	273.65

9500	1,558,775.03
710100	121,536.20
SALARY/OFFICIAL-DEPARTMENT HEAD	121,536.20
710110	1,015,273.64
SALARY/REGULAR	1,015,273.64
710140	4,823.16
SALARY/CELL PHONE ALLOWANCE	4,823.16
720100	85,574.45
SOCIAL SECURITY	85,574.45
720110	176,847.11
EMPLOYEE INSURANCE	176,847.11
720120	142,236.75
RETIREMENT	142,236.75
720140	229.52
STATE UNEMPLOYMENT TAX	229.52
730100	5,443.30
OFFICE SUPPLIES	5,443.30
740510	2,150.00
PROFESSIONAL DEVELOPMENT	2,150.00
740540	1,361.18
TRAVEL EXPENSE	1,361.18
740660	3,219.72
EQUIPMENT RENTAL	3,219.72
740680	80.00
MEMBERSHIP/ASSOCIATION DUES	80.00
9107	466,685.87
710110	141,476.25
SALARY/REGULAR	141,476.25
710130	29,026.93
SALARY/OVERTIME	29,026.93
720100	13,018.31
SOCIAL SECURITY	13,018.31
720110	23,254.68
EMPLOYEE INSURANCE	23,254.68
720120	19,198.17
RETIREMENT	19,198.17
720140	221.53
STATE UNEMPLOYMENT TAX	221.53
730100	846.77
OFFICE SUPPLIES	846.77
730140	3,005.55
JANITOR SUPPLIES	3,005.55
730250	869.17
SHOP SUPPLIES	869.17
730310	362.25
UNIFORMS	362.25
740150	29,700.00
LANDSCAPE MAINTENANCE	29,700.00
740512	43,285.01
PROFESSIONAL SERVICES	43,285.01
740640	13,023.33
CONTRACT SERVICES	13,023.33
740660	36.00
EQUIPMENT RENTAL	36.00

750300	129,907.06
CAPITAL OUTLAY-BUILDING	129,907.06
750400	10,717.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	10,717.00
750800	8,737.86
MAJOR PROJECTS	8,737.86
9109	309,358.69
710110	186,236.27
SALARY/REGULAR	186,236.27
710130	2,444.94
SALARY/OVERTIME	2,444.94
720100	14,283.28
SOCIAL SECURITY	14,283.28
720110	58,128.10
EMPLOYEE INSURANCE	58,128.10
720120	23,510.70
RETIREMENT	23,510.70
720140	116.22
STATE UNEMPLOYMENT TAX	116.22
730100	64.90
OFFICE SUPPLIES	64.90
730140	155.96
JANITOR SUPPLIES	155.96
730250	555.92
SHOP SUPPLIES	555.92
730310	653.25
UNIFORMS	653.25
730390	289.35
MEDICAL SUPPLIES	289.35
740512	430.13
PROFESSIONAL SERVICES	430.13
740640	22,424.69
CONTRACT SERVICES	22,424.69
740650	64.98
SIGN AND SIGNAL MAINTENANCE	64.98
740625	-
REFUSE COLLECTION - CONTROLLED	-
9407	912,277.71
710110	521,380.47
SALARY/REGULAR	521,380.47
710120	-
SALARY/OTHER	-
710130	7,566.11
SALARY/OVERTIME	7,566.11
720100	39,675.86
SOCIAL SECURITY	39,675.86
720110	163,573.86
EMPLOYEE INSURANCE	163,573.86
720120	65,959.03
RETIREMENT	65,959.03
720140	768.07
STATE UNEMPLOYMENT TAX	768.07
730100	123.58
OFFICE SUPPLIES	123.58

730140	24,823.07
JANITOR SUPPLIES	24,823.07
730190	870.00
ROAD MATERIALS	870.00
730220	1,088.63
REPLACEMENTS	1,088.63
730250	14,188.33
SHOP SUPPLIES	14,188.33
730260	6,764.06
VEHICLE SUPPLIES	6,764.06
730310	5,186.63
UNIFORMS	5,186.63
730350	2,904.90
AGRICULTURE SUPPLIES	2,904.90
740140	1,882.00
VEHICLE MAINTENANCE - CONTROLLED	1,882.00
740150	3,725.00
LANDSCAPE MAINTENANCE	3,725.00
740410	1,200.00
TOLLS	1,200.00
740510	80.00
PROFESSIONAL DEVELOPMENT	80.00
740512	2,568.75
PROFESSIONAL SERVICES	2,568.75
740530	3,577.17
MOBILE PHONE AND DATA	3,577.17
740622	4,803.50
GAS - CONTROLLED	4,803.50
740640	24,868.82
CONTRACT SERVICES	24,868.82
740654	7,592.92
COMMUNITY BUILDING/VOTING BOX	7,592.92
740660	600.00
EQUIPMENT RENTAL	600.00
750400	6,506.95
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	6,506.95
9309	935,169.71
710110	389,037.86
SALARY/REGULAR	389,037.86
710130	22,298.97
SALARY/OVERTIME	22,298.97
710140	2,011.43
SALARY/CELL PHONE ALLOWANCE	2,011.43
720100	31,087.54
SOCIAL SECURITY	31,087.54
720110	99,824.48
EMPLOYEE INSURANCE	99,824.48
720120	51,532.64
RETIREMENT	51,532.64
720140	178.46
STATE UNEMPLOYMENT TAX	178.46
730100	4,876.93
OFFICE SUPPLIES	4,876.93
730250	3,177.09

SHOP SUPPLIES	3,177.09
730260	369.12
VEHICLE SUPPLIES	369.12
730310	2,214.52
UNIFORMS	2,214.52
730390	738.45
MEDICAL SUPPLIES	738.45
740140	529.70
VEHICLE MAINTENANCE - CONTROLLED	529.70
740420	2,423.94
COURIER SERVICE	2,423.94
740510	-
PROFESSIONAL DEVELOPMENT	-
740512	128,539.82
PROFESSIONAL SERVICES	128,539.82
740640	194,851.82
CONTRACT SERVICES	194,851.82
740660	1,400.00
EQUIPMENT RENTAL	1,400.00
740680	76.94
MEMBERSHIP/ASSOCIATION DUES	76.94
9307	360,113.92
710110	199,267.82
SALARY/REGULAR	199,267.82
710130	1,296.50
SALARY/OVERTIME	1,296.50
720100	15,049.91
SOCIAL SECURITY	15,049.91
720110	53,873.64
EMPLOYEE INSURANCE	53,873.64
720120	24,973.82
RETIREMENT	24,973.82
720140	373.95
STATE UNEMPLOYMENT TAX	373.95
730100	12,528.36
OFFICE SUPPLIES	12,528.36
730390	25.19
MEDICAL SUPPLIES	25.19
740512	47,138.11
PROFESSIONAL SERVICES	47,138.11
740624	748.00
WATER AND SEWER - CONTROLLED	748.00
740640	1,818.06
CONTRACT SERVICES	1,818.06
740660	2,914.66
EQUIPMENT RENTAL	2,914.66
740970	105.90
FREIGHT AND HANDLING	105.90
9408	320,114.43
710110	189,729.43
SALARY/REGULAR	189,729.43
710130	364.66
SALARY/OVERTIME	364.66
720100	14,297.87

SOCIAL SECURITY	14,297.87
720110	46,506.78
EMPLOYEE INSURANCE	46,506.78
720120	23,690.63
RETIREMENT	23,690.63
720140	45.17
STATE UNEMPLOYMENT TAX	45.17
730100	176.34
OFFICE SUPPLIES	176.34
730300	4,014.00
COMMUNITY AWARENESS SUPPLIES	4,014.00
730310	200.00
UNIFORMS	200.00
730330	8.75
IT SOFTWARE	8.75
740512	272.99
PROFESSIONAL SERVICES	272.99
740620	22,011.57
ELECTRICITY - CONTROLLED	22,011.57
740624	12,515.15
WATER AND SEWER - CONTROLLED	12,515.15
740640	5,396.91
CONTRACT SERVICES	5,396.91
740660	364.26
EQUIPMENT RENTAL	364.26
730101	519.92
FOOD SUPPLIES	519.92
9207	368,604.39
710110	109,791.65
SALARY/REGULAR	109,791.65
720100	8,038.80
SOCIAL SECURITY	8,038.80
720110	35,499.91
EMPLOYEE INSURANCE	35,499.91
720120	13,668.13
RETIREMENT	13,668.13
720140	36.00
STATE UNEMPLOYMENT TAX	36.00
730220	13,289.56
REPLACEMENTS	13,289.56
740512	187,472.00
PROFESSIONAL SERVICES	187,472.00
740640	808.34
CONTRACT SERVICES	808.34
9308	149,236.70
710110	93,892.38
SALARY/REGULAR	93,892.38
710140	389.51
SALARY/CELL PHONE ALLOWANCE	389.51
720100	7,037.80
SOCIAL SECURITY	7,037.80
720110	11,627.34
EMPLOYEE INSURANCE	11,627.34
720120	11,751.51

RETIREMENT	11,751.51
720140	248.91
STATE UNEMPLOYMENT TAX	248.91
730100	737.00
OFFICE SUPPLIES	737.00
730220	656.66
REPLACEMENTS	656.66
730390	146.00
MEDICAL SUPPLIES	146.00
740512	6,223.30
PROFESSIONAL SERVICES	6,223.30
740622	3,471.09
GAS - CONTROLLED	3,471.09
740640	11,349.89
CONTRACT SERVICES	11,349.89
740660	1,705.31
EQUIPMENT RENTAL	1,705.31
9208	195,569.07
710110	99,202.16
SALARY/REGULAR	99,202.16
720100	7,019.39
SOCIAL SECURITY	7,019.39
720110	31,737.72
EMPLOYEE INSURANCE	31,737.72
720120	12,375.53
RETIREMENT	12,375.53
720140	27.00
STATE UNEMPLOYMENT TAX	27.00
730100	404.00
OFFICE SUPPLIES	404.00
740620	31,117.85
ELECTRICITY - CONTROLLED	31,117.85
740624	11,705.42
WATER AND SEWER - CONTROLLED	11,705.42
740640	1,980.00
CONTRACT SERVICES	1,980.00
9108	215,591.95
710110	93,340.55
SALARY/REGULAR	93,340.55
720100	7,100.37
SOCIAL SECURITY	7,100.37
720110	23,246.08
EMPLOYEE INSURANCE	23,246.08
720120	11,630.94
RETIREMENT	11,630.94
720140	68.91
STATE UNEMPLOYMENT TAX	68.91
730100	3,185.09
OFFICE SUPPLIES	3,185.09
730250	981.73
SHOP SUPPLIES	981.73
740150	15,680.00
LANDSCAPE MAINTENANCE	15,680.00
740512	269.95

PROFESSIONAL SERVICES	269.95
740620	33,446.02
ELECTRICITY - CONTROLLED	33,446.02
740624	6,988.34
WATER AND SEWER - CONTROLLED	6,988.34
740640	13,503.49
CONTRACT SERVICES	13,503.49
740654	-
COMMUNITY BUILDING/VOTING BOX	-
750400	6,150.48
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	6,150.48
740260	-
INTEREST ON CREDIT CARDS	-
9409	67,887.39
740150	41,118.11
LANDSCAPE MAINTENANCE	41,118.11
740640	26,769.28
CONTRACT SERVICES	26,769.28
9600	1,115,809.93
710100	111,118.32
SALARY/OFFICIAL-DEPARTMENT HEAD	111,118.32
710110	660,784.62
SALARY/REGULAR	660,784.62
710120	-
SALARY/OTHER	-
710130	5,796.81
SALARY/OVERTIME	5,796.81
710140	5,363.71
SALARY/CELL PHONE ALLOWANCE	5,363.71
720100	57,955.42
SOCIAL SECURITY	57,955.42
720110	176,699.38
EMPLOYEE INSURANCE	176,699.38
720120	97,830.55
RETIREMENT	97,830.55
720140	261.12
STATE UNEMPLOYMENT TAX	261.12
9209	22,494.33
710110	15,218.98
SALARY/REGULAR	15,218.98
720100	1,147.27
SOCIAL SECURITY	1,147.27
720110	4,197.43
EMPLOYEE INSURANCE	4,197.43
720120	1,908.42
RETIREMENT	1,908.42
720140	22.23
STATE UNEMPLOYMENT TAX	22.23
201	326.79
WORTHLESS CHECK	326.79
2800	326.79
710110	76.18
SALARY/REGULAR	76.18
720100	5.44

SOCIAL SECURITY	5.44
720110	235.82
EMPLOYEE INSURANCE	235.82
720120	9.35
RETIREMENT	9.35
202	672,919.45
FORFEITURES	672,919.45
5100	131,935.79
710150	1,254.44
SALARY/SPECIAL PAY	1,254.44
720100	94.08
SOCIAL SECURITY	94.08
720110	1,547.84
EMPLOYEE INSURANCE	1,547.84
720120	156.29
RETIREMENT	156.29
720140	1.16
STATE UNEMPLOYMENT TAX	1.16
730100	5,885.23
OFFICE SUPPLIES	5,885.23
730260	9,068.98
VEHICLE SUPPLIES	9,068.98
730270	27,232.50
LAW ENFORCEMENT SPECIFIC SUPPLIES	27,232.50
730280	4,133.33
CANINE EXPENSES	4,133.33
730300	42,500.00
COMMUNITY AWARENESS SUPPLIES	42,500.00
730330	1,250.00
IT SOFTWARE	1,250.00
740220	115.00
LEGAL/LITIGATION COSTS	115.00
740460	690.00
INVESTIGATOR	690.00
740510	21,435.43
PROFESSIONAL DEVELOPMENT	21,435.43
740530	607.84
MOBILE PHONE AND DATA	607.84
740540	2,647.47
TRAVEL EXPENSE	2,647.47
740570	4,000.00
ADVERTISING	4,000.00
740680	4,050.00
MEMBERSHIP/ASSOCIATION DUES	4,050.00
740694	1,985.00
FOOD SERVICE	1,985.00
730101	3,029.40
FOOD SUPPLIES	3,029.40
740450	251.80
SERVICE/CITATIONS	251.80
6000	184,128.02
730100	21,207.40
OFFICE SUPPLIES	21,207.40
730220	676.80

REPLACEMENTS	676.80
730270	42,039.86
LAW ENFORCEMENT SPECIFIC SUPPLIES	42,039.86
730310	1,505.34
UNIFORMS	1,505.34
730340	4,000.00
BUY MONEY SUPPLY	4,000.00
740140	7,884.00
VEHICLE MAINTENANCE - CONTROLLED	7,884.00
740510	3,261.96
PROFESSIONAL DEVELOPMENT	3,261.96
740512	63,662.73
PROFESSIONAL SERVICES	63,662.73
740540	10,599.46
TRAVEL EXPENSE	10,599.46
740640	5,686.00
CONTRACT SERVICES	5,686.00
740680	5,660.00
MEMBERSHIP/ASSOCIATION DUES	5,660.00
740750	15,071.85
REMODEL	15,071.85
730101	2,872.62
FOOD SUPPLIES	2,872.62
6200	172,270.13
730270	163,270.13
LAW ENFORCEMENT SPECIFIC SUPPLIES	163,270.13
730340	9,000.00
BUY MONEY SUPPLY	9,000.00
7100	4,733.00
730280	4,133.00
CANINE EXPENSES	4,133.00
740680	600.00
MEMBERSHIP/ASSOCIATION DUES	600.00
7200	72,584.89
730100	123.15
OFFICE SUPPLIES	123.15
730230	1,200.00
MARINE/AIR EXPENSE	1,200.00
730260	10,122.85
VEHICLE SUPPLIES	10,122.85
730270	59,850.64
LAW ENFORCEMENT SPECIFIC SUPPLIES	59,850.64
730360	1,288.25
ARMORY EXPENSE	1,288.25
7300	3,280.18
730260	1,860.63
VEHICLE SUPPLIES	1,860.63
740640	1,419.55
CONTRACT SERVICES	1,419.55
7400	64,475.90
730230	520.00
MARINE/AIR EXPENSE	520.00
730260	19,893.75
VEHICLE SUPPLIES	19,893.75

730270	19,896.84
LAW ENFORCEMENT SPECIFIC SUPPLIES	19,896.84
730280	12,899.92
CANINE EXPENSES	12,899.92
730310	828.00
UNIFORMS	828.00
740140	5,368.50
VEHICLE MAINTENANCE - CONTROLLED	5,368.50
740510	105.00
PROFESSIONAL DEVELOPMENT	105.00
740680	1,550.00
MEMBERSHIP/ASSOCIATION DUES	1,550.00
730101	413.89
FOOD SUPPLIES	413.89
730360	3,000.00
ARMORY EXPENSE	3,000.00
7500	39,511.54
730260	27,152.54
VEHICLE SUPPLIES	27,152.54
730270	9,309.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	9,309.00
730280	1,500.00
CANINE EXPENSES	1,500.00
730300	1,000.00
COMMUNITY AWARENESS SUPPLIES	1,000.00
740660	550.00
EQUIPMENT RENTAL	550.00
203	1,702,236.01
JAIL COMMISSARY	1,702,236.01
6602	1,702,236.01
710110	160,794.32
SALARY/REGULAR	160,794.32
710150	183.00
SALARY/SPECIAL PAY	183.00
720100	12,047.67
SOCIAL SECURITY	12,047.67
720110	43,794.05
EMPLOYEE INSURANCE	43,794.05
720120	20,079.34
RETIREMENT	20,079.34
720140	37.08
STATE UNEMPLOYMENT TAX	37.08
730110	177.30
POSTAGE	177.30
730120	2,076.83
BOOK SUPPLEMENTS	2,076.83
730140	59,679.17
JANITOR SUPPLIES	59,679.17
730150	296,131.41
INMATE SUPPLIES	296,131.41
730220	128,510.11
REPLACEMENTS	128,510.11
730330	61,350.00
IT SOFTWARE	61,350.00

730370	30,641.10
PERIODICALS	30,641.10
730380	7,740.00
AUDIO/VISUAL SUPPLIES	7,740.00
740110	1,620.00
IT SOFTWARE MAINTENANCE	1,620.00
740504	18,485.88
ONLINE SERVICES	18,485.88
740512	843,052.21
PROFESSIONAL SERVICES	843,052.21
740640	15,806.31
CONTRACT SERVICES	15,806.31
730101	30.23
FOOD SUPPLIES	30.23
204	274,121.99
LAW LIBRARY	274,121.99
3260	250,610.80
710110	116,923.06
SALARY/REGULAR	116,923.06
720100	8,646.86
SOCIAL SECURITY	8,646.86
720110	23,254.68
EMPLOYEE INSURANCE	23,254.68
720120	14,570.11
RETIREMENT	14,570.11
720140	28.69
STATE UNEMPLOYMENT TAX	28.69
730100	1,379.09
OFFICE SUPPLIES	1,379.09
740504	19,108.40
ONLINE SERVICES	19,108.40
740580	477.63
PRINTING	477.63
740660	4,776.96
EQUIPMENT RENTAL	4,776.96
750700	61,445.32
CAPITAL OUTLAY-BOOKS	61,445.32
8100	23,511.19
730120	8,933.39
BOOK SUPPLEMENTS	8,933.39
740504	14,577.80
ONLINE SERVICES	14,577.80
205	18,975.11
PRE-TRIAL DIVERSION	18,975.11
5100	2,224.68
710110	-
SALARY/REGULAR	-
720100	-
SOCIAL SECURITY	-
720110	-
EMPLOYEE INSURANCE	-
720120	-
RETIREMENT	-
720140	-

STATE UNEMPLOYMENT TAX	-
740660	2,224.68
EQUIPMENT RENTAL	2,224.68
5103	16,750.43
710110	13,922.50
SALARY/REGULAR	13,922.50
720100	1,065.07
SOCIAL SECURITY	1,065.07
720120	1,727.61
RETIREMENT	1,727.61
720140	35.25
STATE UNEMPLOYMENT TAX	35.25
206	746,425.92
COUNTY CLERK RECORDS MGMT & PRESERVATION	746,425.92
1206	-
730100	-
OFFICE SUPPLIES	-
2300	477,866.35
720100	64.36
SOCIAL SECURITY	64.36
720110	2,096.20
EMPLOYEE INSURANCE	2,096.20
720120	106.51
RETIREMENT	106.51
720140	1.19
STATE UNEMPLOYMENT TAX	1.19
730100	14,827.46
OFFICE SUPPLIES	14,827.46
740110	100,514.72
IT SOFTWARE MAINTENANCE	100,514.72
740504	513.00
ONLINE SERVICES	513.00
740510	775.00
PROFESSIONAL DEVELOPMENT	775.00
740512	47,806.00
PROFESSIONAL SERVICES	47,806.00
740530	759.80
MOBILE PHONE AND DATA	759.80
740540	2,510.96
TRAVEL EXPENSE	2,510.96
740656	10,018.56
RENT AND LEASES	10,018.56
740680	50.00
MEMBERSHIP/ASSOCIATION DUES	50.00
750300	297,822.59
CAPITAL OUTLAY-BUILDING	297,822.59
2303	268,559.57
710110	186,747.14
SALARY/REGULAR	186,747.14
720100	14,004.87
SOCIAL SECURITY	14,004.87
720110	44,413.16
EMPLOYEE INSURANCE	44,413.16
720120	23,272.34

RETIREMENT	23,272.34
720140	122.06
STATE UNEMPLOYMENT TAX	122.06
207	-
COUNTY RECORDS MANAGEMENT	-
6404	-
710110	-
SALARY/REGULAR	-
710130	-
SALARY/OVERTIME	-
710150	-
SALARY/SPECIAL PAY	-
720100	-
SOCIAL SECURITY	-
720110	-
EMPLOYEE INSURANCE	-
720120	-
RETIREMENT	-
720140	-
STATE UNEMPLOYMENT TAX	-
208	5,017.34
DISTRICT CLERK RECORDS MGMT & PRESERVATION	5,017.34
2700	5,017.34
730100	3,479.34
OFFICE SUPPLIES	3,479.34
740640	1,538.00
CONTRACT SERVICES	1,538.00
211	18,469.21
COUNTY AND DISTRICT COURT TECHNOLOGY	18,469.21
8107	18,469.21
730100	11,371.07
OFFICE SUPPLIES	11,371.07
730380	4,769.69
AUDIO/VISUAL SUPPLIES	4,769.69
740530	2,313.25
MOBILE PHONE AND DATA	2,313.25
740640	15.20
CONTRACT SERVICES	15.20
212	126,554.52
COURT GUARDIANSHIP	126,554.52
8105	126,554.52
740290	6,262.59
OTHER LITIGATION-APPOINTED ATTORNEY	6,262.59
740310	117,807.23
APPOINTED ATTORNEY-CIVIL	117,807.23
740470	2,000.00
EXPERT WITNESS	2,000.00
740540	484.70
TRAVEL EXPENSE	484.70
213	60,339.86
COURT REPORTER SERVICE	60,339.86
8106	60,339.86
730100	2,633.50
OFFICE SUPPLIES	2,633.50

730330	3,139.93
IT SOFTWARE	3,139.93
740484	1,271.00
COURT REPORTER TRANSCRIPT	1,271.00
740510	2,088.76
PROFESSIONAL DEVELOPMENT	2,088.76
740512	49,555.47
PROFESSIONAL SERVICES	49,555.47
740540	601.48
TRAVEL EXPENSE	601.48
740640	1,049.72
CONTRACT SERVICES	1,049.72
214	257,844.79
COURTHOUSE SECURITY - COUNTY/DISTRICT COURT	257,844.79
6101	257,844.79
710110	-
SALARY/REGULAR	-
710130	-
SALARY/OVERTIME	-
720100	-
SOCIAL SECURITY	-
720110	-
EMPLOYEE INSURANCE	-
720120	-
RETIREMENT	-
740512	247,533.52
PROFESSIONAL SERVICES	247,533.52
740530	10,311.27
MOBILE PHONE AND DATA	10,311.27
215	76,232.95
COURTHOUSE SECURITY - JP	76,232.95
8590	76,232.95
710110	55,512.24
SALARY/REGULAR	55,512.24
720100	4,245.65
SOCIAL SECURITY	4,245.65
720110	9,536.74
EMPLOYEE INSURANCE	9,536.74
720120	6,927.42
RETIREMENT	6,927.42
720140	10.90
STATE UNEMPLOYMENT TAX	10.90
216	143,129.21
JUSTICE COURT TECHNOLOGY	143,129.21
8591	143,129.21
730100	46,587.72
OFFICE SUPPLIES	46,587.72
730320	6,294.03
IT HARDWARE	6,294.03
730380	68,919.54
AUDIO/VISUAL SUPPLIES	68,919.54
740510	6,725.00
PROFESSIONAL DEVELOPMENT	6,725.00
740512	667.10

PROFESSIONAL SERVICES	667.10
740530	3,402.80
MOBILE PHONE AND DATA	3,402.80
740540	7,863.53
TRAVEL EXPENSE	7,863.53
740640	2,669.49
CONTRACT SERVICES	2,669.49
217	267,806.66
JUVENILE CASE MANAGER	267,806.66
8592	267,806.66
710110	174,745.75
SALARY/REGULAR	174,745.75
710130	96.64
SALARY/OVERTIME	96.64
720100	12,999.81
SOCIAL SECURITY	12,999.81
720110	58,125.52
EMPLOYEE INSURANCE	58,125.52
720120	21,791.43
RETIREMENT	21,791.43
720140	47.51
STATE UNEMPLOYMENT TAX	47.51
218	8,010.91
CC VITAL RECORDS PRESERVATION	8,010.91
2300	8,010.91
730100	2,457.11
OFFICE SUPPLIES	2,457.11
730170	5,514.75
BIRTH CERTIFICATES	5,514.75
740512	39.05
PROFESSIONAL SERVICES	39.05
219	1,083,346.06
CONTRACT ELECTION SERVICE	1,083,346.06
2502	273,390.41
710120	246,254.04
SALARY/OTHER	246,254.04
730100	2,041.07
OFFICE SUPPLIES	2,041.07
730140	115.38
JANITOR SUPPLIES	115.38
740440	1,675.00
CONCRETE/CURB REPAIR	1,675.00
740510	1,650.00
PROFESSIONAL DEVELOPMENT	1,650.00
740640	125.00
CONTRACT SERVICES	125.00
740680	200.00
MEMBERSHIP/ASSOCIATION DUES	200.00
730101	21,329.92
FOOD SUPPLIES	21,329.92
2503	809,955.65
710110	233,364.88
SALARY/REGULAR	233,364.88
710130	24,198.15

SALARY/OVERTIME	24,198.15
720100	19,173.06
SOCIAL SECURITY	19,173.06
720110	91,893.83
EMPLOYEE INSURANCE	91,893.83
720120	31,776.12
RETIREMENT	31,776.12
720140	(299.32)
STATE UNEMPLOYMENT TAX	(299.32)
730100	15,233.55
OFFICE SUPPLIES	15,233.55
730110	36.40
POSTAGE	36.40
730210	254.45
DATA PROCESSING SUPPLIES	254.45
740512	377,707.27
PROFESSIONAL SERVICES	377,707.27
740530	9,467.47
MOBILE PHONE AND DATA	9,467.47
740540	2,936.09
TRAVEL EXPENSE	2,936.09
740570	1,384.50
ADVERTISING	1,384.50
740654	1,500.00
COMMUNITY BUILDING/VOTING BOX	1,500.00
740660	720.00
EQUIPMENT RENTAL	720.00
740680	45.00
MEMBERSHIP/ASSOCIATION DUES	45.00
740625	564.20
REFUSE COLLECTION - CONTROLLED	564.20
220	42,434,901.39
GRANTS	42,434,901.39
2000	500,000.00
740640	500,000.00
CONTRACT SERVICES	500,000.00
2600	284,510.00
730320	29,480.00
IT HARDWARE	29,480.00
740628	255,030.00
TELEPHONE-FIBER OPTIC - CONTROLLED	255,030.00
2800	13,128,517.35
740512	13,026,071.21
PROFESSIONAL SERVICES	13,026,071.21
740530	8,475.04
MOBILE PHONE AND DATA	8,475.04
750300	93,971.10
CAPITAL OUTLAY-BUILDING	93,971.10
790100	-
REIMBURSEMENTS CLEARING	-
3200	1,669,947.69
740640	1,669,947.69
CONTRACT SERVICES	1,669,947.69
3210	155,074.78

740220	155,074.78
LEGAL/LITIGATION COSTS	155,074.78
4100	82,190.35
730100	11,394.45
OFFICE SUPPLIES	11,394.45
730390	55,160.90
MEDICAL SUPPLIES	55,160.90
750600	15,635.00
CAPITAL OUTLAY-VEHICLES	15,635.00
4300	3,432,332.24
710100	-
SALARY/OFFICIAL-DEPARTMENT HEAD	-
710110	309,555.94
SALARY/REGULAR	309,555.94
710130	97.16
SALARY/OVERTIME	97.16
720100	23,285.29
SOCIAL SECURITY	23,285.29
720110	53,417.97
EMPLOYEE INSURANCE	53,417.97
720120	38,551.86
RETIREMENT	38,551.86
720140	653.97
STATE UNEMPLOYMENT TAX	653.97
730100	3,746.63
OFFICE SUPPLIES	3,746.63
730110	97.83
POSTAGE	97.83
730310	221.94
UNIFORMS	221.94
730320	411.00
IT HARDWARE	411.00
740510	1,482.01
PROFESSIONAL DEVELOPMENT	1,482.01
740512	564,277.87
PROFESSIONAL SERVICES	564,277.87
740530	2,393.92
MOBILE PHONE AND DATA	2,393.92
740540	5,349.87
TRAVEL EXPENSE	5,349.87
740570	8,483.60
ADVERTISING	8,483.60
740620	7,053.92
ELECTRICITY - CONTROLLED	7,053.92
740640	2,388,749.15
CONTRACT SERVICES	2,388,749.15
740656	-
RENT AND LEASES	-
740660	2,739.77
EQUIPMENT RENTAL	2,739.77
740750	17,574.00
REMODEL	17,574.00
740820	198.00
DEMOLITION	198.00

740940	1,915.54
INSURANCE PREMIUMS	1,915.54
750800	200.00
MAJOR PROJECTS	200.00
740145	1,875.00
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	1,875.00
4500	18,039.36
740512	18,039.36
PROFESSIONAL SERVICES	18,039.36
5000	66,728.53
750800	66,728.53
MAJOR PROJECTS	66,728.53
5100	390,560.78
710110	158,990.86
SALARY/REGULAR	158,990.86
710130	84,773.41
SALARY/OVERTIME	84,773.41
710150	29,622.65
SALARY/SPECIAL PAY	29,622.65
720100	20,567.23
SOCIAL SECURITY	20,567.23
720110	27,491.84
EMPLOYEE INSURANCE	27,491.84
720120	34,198.31
RETIREMENT	34,198.31
720130	1,468.18
WORKERS COMPENSATION	1,468.18
720140	179.47
STATE UNEMPLOYMENT TAX	179.47
730100	4,260.08
OFFICE SUPPLIES	4,260.08
740540	700.00
TRAVEL EXPENSE	700.00
740640	28,308.75
CONTRACT SERVICES	28,308.75
5200	14,627,492.96
710110	114,818.05
SALARY/REGULAR	114,818.05
710130	25,013.48
SALARY/OVERTIME	25,013.48
720100	10,166.41
SOCIAL SECURITY	10,166.41
720110	28,205.82
EMPLOYEE INSURANCE	28,205.82
720120	17,427.24
RETIREMENT	17,427.24
720130	568.68
WORKERS COMPENSATION	568.68
720140	(68.91)
STATE UNEMPLOYMENT TAX	(68.91)
730100	44,229.70
OFFICE SUPPLIES	44,229.70
730250	1,431.50
SHOP SUPPLIES	1,431.50

730270	381,374.18
LAW ENFORCEMENT SPECIFIC SUPPLIES	381,374.18
730300	1,489.18
COMMUNITY AWARENESS SUPPLIES	1,489.18
730320	449.98
IT HARDWARE	449.98
730330	69,164.00
IT SOFTWARE	69,164.00
730390	160,425.26
MEDICAL SUPPLIES	160,425.26
740510	1,587.59
PROFESSIONAL DEVELOPMENT	1,587.59
740512	1,069,434.02
PROFESSIONAL SERVICES	1,069,434.02
740530	11,390.35
MOBILE PHONE AND DATA	11,390.35
740540	5,517.94
TRAVEL EXPENSE	5,517.94
740640	3,433,567.78
CONTRACT SERVICES	3,433,567.78
740656	136,534.42
RENT AND LEASES	136,534.42
740660	16,476.20
EQUIPMENT RENTAL	16,476.20
740710	51,810.75
ADMINISTRATIVE CHARGES	51,810.75
740820	701,936.20
DEMOLITION	701,936.20
740970	775.51
FREIGHT AND HANDLING	775.51
750300	7,637,838.85
CAPITAL OUTLAY-BUILDING	7,637,838.85
750400	513,916.28
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	513,916.28
750600	192,754.25
CAPITAL OUTLAY-VEHICLES	192,754.25
790900	(741.75)
CARRYOVER FROM PREVIOUS YEAR	(741.75)
5400	1,566,908.98
710100	6,276.23
SALARY/OFFICIAL-DEPARTMENT HEAD	6,276.23
710110	764,717.11
SALARY/REGULAR	764,717.11
710130	13,061.45
SALARY/OVERTIME	13,061.45
710140	36.92
SALARY/CELL PHONE ALLOWANCE	36.92
720100	58,068.01
SOCIAL SECURITY	58,068.01
720110	217,086.59
EMPLOYEE INSURANCE	217,086.59
720120	97,730.23
RETIREMENT	97,730.23
720140	(234.10)

STATE UNEMPLOYMENT TAX	(234.10)
730100	23,196.09
OFFICE SUPPLIES	23,196.09
730240	2,599.30
FUEL - CONTROLLED	2,599.30
730260	51.85
VEHICLE SUPPLIES	51.85
730390	6,629.94
MEDICAL SUPPLIES	6,629.94
740400	4,900.00
AUDIT	4,900.00
740510	7,723.30
PROFESSIONAL DEVELOPMENT	7,723.30
740512	25,560.00
PROFESSIONAL SERVICES	25,560.00
740516	43,449.20
PROFESSIONAL SERVICES-URINALYSIS	43,449.20
740518	10,875.00
PROFESSIONAL SERVICES-POLYGRAPH	10,875.00
740530	5,575.05
MOBILE PHONE AND DATA	5,575.05
740540	13,845.93
TRAVEL EXPENSE	13,845.93
740790	16,959.30
ELECTRONIC MONITORING	16,959.30
740800	62,482.64
PURCHASED RESIDENTIAL SERVICE-INTERNAL CONT	62,482.64
740810	187,444.83
PURCHASED RESIDENTIAL SERVICE-EXTERNAL CONT	187,444.83
790100	(1,125.89)
REIMBURSEMENTS CLEARING	(1,125.89)
5401	277,278.95
730100	12,768.33
OFFICE SUPPLIES	12,768.33
730310	2,100.20
UNIFORMS	2,100.20
740210	15,200.00
PSYCHOLOGICAL/PSYCHIATRIC SERVICE	15,200.00
740512	146,662.35
PROFESSIONAL SERVICES	146,662.35
740694	56,158.07
FOOD SERVICE	56,158.07
790900	44,390.00
CARRYOVER FROM PREVIOUS YEAR	44,390.00
6000	44,883.70
710110	-
SALARY/REGULAR	-
710130	34,863.88
SALARY/OVERTIME	34,863.88
720100	2,627.38
SOCIAL SECURITY	2,627.38
720120	4,371.80
RETIREMENT	4,371.80
720140	-

STATE UNEMPLOYMENT TAX	-
730140	1,537.29
JANITOR SUPPLIES	1,537.29
730390	1,483.35
MEDICAL SUPPLIES	1,483.35
6100	1,812.36
730270	1,812.36
LAW ENFORCEMENT SPECIFIC SUPPLIES	1,812.36
6101	60,660.12
730270	26,299.12
LAW ENFORCEMENT SPECIFIC SUPPLIES	26,299.12
730310	186.00
UNIFORMS	186.00
730320	34,175.00
IT HARDWARE	34,175.00
6200	65,447.39
710110	41,555.16
SALARY/REGULAR	41,555.16
710130	153.06
SALARY/OVERTIME	153.06
720100	3,060.06
SOCIAL SECURITY	3,060.06
720110	10,917.85
EMPLOYEE INSURANCE	10,917.85
720120	5,194.34
RETIREMENT	5,194.34
720130	134.13
WORKERS COMPENSATION	134.13
720140	9.87
STATE UNEMPLOYMENT TAX	9.87
730100	4,422.92
OFFICE SUPPLIES	4,422.92
6202	100,170.32
710110	266.19
SALARY/REGULAR	266.19
710130	63,075.05
SALARY/OVERTIME	63,075.05
720100	4,607.63
SOCIAL SECURITY	4,607.63
720110	(139.25)
EMPLOYEE INSURANCE	(139.25)
720120	7,911.07
RETIREMENT	7,911.07
730100	1,050.48
OFFICE SUPPLIES	1,050.48
730270	2,506.12
LAW ENFORCEMENT SPECIFIC SUPPLIES	2,506.12
740530	-
MOBILE PHONE AND DATA	-
740540	1,358.03
TRAVEL EXPENSE	1,358.03
740656	2,300.00
RENT AND LEASES	2,300.00
740660	17,235.00

EQUIPMENT RENTAL	17,235.00
6300	133,279.29
710110	191.22
SALARY/REGULAR	191.22
710130	70,814.55
SALARY/OVERTIME	70,814.55
720100	5,348.08
SOCIAL SECURITY	5,348.08
720120	8,868.51
RETIREMENT	8,868.51
720130	1,534.92
WORKERS COMPENSATION	1,534.92
720140	-
STATE UNEMPLOYMENT TAX	-
730100	4,366.83
OFFICE SUPPLIES	4,366.83
730380	1,535.18
AUDIO/VISUAL SUPPLIES	1,535.18
740510	21,095.00
PROFESSIONAL DEVELOPMENT	21,095.00
750400	19,525.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	19,525.00
6302	559,944.79
710110	243,343.14
SALARY/REGULAR	243,343.14
720100	18,227.02
SOCIAL SECURITY	18,227.02
720110	40,761.57
EMPLOYEE INSURANCE	40,761.57
720120	30,515.53
RETIREMENT	30,515.53
720130	3,558.77
WORKERS COMPENSATION	3,558.77
720140	265.15
STATE UNEMPLOYMENT TAX	265.15
730100	2,212.10
OFFICE SUPPLIES	2,212.10
730270	4,005.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	4,005.00
740140	26,458.74
VEHICLE MAINTENANCE - CONTROLLED	26,458.74
740530	4,002.70
MOBILE PHONE AND DATA	4,002.70
740540	2,973.56
TRAVEL EXPENSE	2,973.56
740620	4,956.68
ELECTRICITY - CONTROLLED	4,956.68
740624	626.57
WATER AND SEWER - CONTROLLED	626.57
740640	175,968.26
CONTRACT SERVICES	175,968.26
740660	2,070.00
EQUIPMENT RENTAL	2,070.00
6401	33,217.00

730380	33,217.00
AUDIO/VISUAL SUPPLIES	33,217.00
6407	48,600.00
730360	48,600.00
ARMORY EXPENSE	48,600.00
6500	76,305.91
710110	52,181.12
SALARY/REGULAR	52,181.12
710130	510.73
SALARY/OVERTIME	510.73
720100	3,995.65
SOCIAL SECURITY	3,995.65
720110	11,624.76
EMPLOYEE INSURANCE	11,624.76
720120	6,566.83
RETIREMENT	6,566.83
720130	87.82
WORKERS COMPENSATION	87.82
720140	9.00
STATE UNEMPLOYMENT TAX	9.00
740512	1,330.00
PROFESSIONAL SERVICES	1,330.00
6601	268,608.21
740750	268,608.21
REMODEL	268,608.21
7100	1,268,348.81
710110	473,431.53
SALARY/REGULAR	473,431.53
710130	31,951.11
SALARY/OVERTIME	31,951.11
710140	36.92
SALARY/CELL PHONE ALLOWANCE	36.92
720100	37,548.16
SOCIAL SECURITY	37,548.16
720110	86,954.16
EMPLOYEE INSURANCE	86,954.16
720120	63,015.82
RETIREMENT	63,015.82
720140	1,150.76
STATE UNEMPLOYMENT TAX	1,150.76
730270	48,713.95
LAW ENFORCEMENT SPECIFIC SUPPLIES	48,713.95
730310	105.00
UNIFORMS	105.00
730320	2,500.00
IT HARDWARE	2,500.00
750400	246,037.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	246,037.00
750600	276,904.40
CAPITAL OUTLAY-VEHICLES	276,904.40
7200	16,782.43
710130	15,116.52
SALARY/OVERTIME	15,116.52
720100	605.19

SOCIAL SECURITY	605.19
720120	1,014.44
RETIREMENT	1,014.44
720130	46.28
WORKERS COMPENSATION	46.28
7300	1,438.06
710130	1,070.97
SALARY/OVERTIME	1,070.97
720100	84.74
SOCIAL SECURITY	84.74
720110	150.94
EMPLOYEE INSURANCE	150.94
720120	131.41
RETIREMENT	131.41
7500	12,438.14
730270	4,872.98
LAW ENFORCEMENT SPECIFIC SUPPLIES	4,872.98
730280	7,521.16
CANINE EXPENSES	7,521.16
740510	44.00
PROFESSIONAL DEVELOPMENT	44.00
8340	156,585.96
710110	50,594.81
SALARY/REGULAR	50,594.81
720100	3,555.15
SOCIAL SECURITY	3,555.15
720110	11,216.15
EMPLOYEE INSURANCE	11,216.15
720120	6,305.13
RETIREMENT	6,305.13
720140	12.84
STATE UNEMPLOYMENT TAX	12.84
730100	2,814.95
OFFICE SUPPLIES	2,814.95
740512	76,461.25
PROFESSIONAL SERVICES	76,461.25
740516	3,054.50
PROFESSIONAL SERVICES-URINALYSIS	3,054.50
740540	2,571.18
TRAVEL EXPENSE	2,571.18
9100	64,333.56
750400	30,595.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	30,595.00
750800	33,738.56
MAJOR PROJECTS	33,738.56
9300	1,786,194.42
750800	1,786,194.42
MAJOR PROJECTS	1,786,194.42
9400	1,536,268.95
750600	143,999.61
CAPITAL OUTLAY-VEHICLES	143,999.61
750800	1,392,269.34
MAJOR PROJECTS	1,392,269.34
221	28,243.72

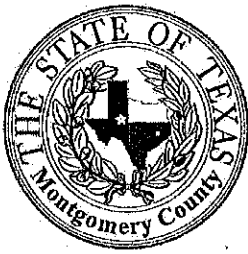
HAVA	28,243.72
2500	28,243.72
740660	575.11
EQUIPMENT RENTAL	575.11
750400	27,668.61
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	27,668.61
300	32,404,876.24
DEBT SERVICE	32,404,876.24
3290	32,404,876.24
780100	20,970,000.00
PRINCIPAL RETIREMENT	20,970,000.00
780200	11,340,134.26
INTEREST AND FISCAL CHARGES	11,340,134.26
780400	94,741.98
ISSUANCE COSTS	94,741.98
340	(22,364,192.23)
GASB 34 CONVERSION	(22,364,192.23)
1340	(22,364,192.23)
730220	(16,505.00)
REPLACEMENTS	(16,505.00)
730270	(8,050.50)
LAW ENFORCEMENT SPECIFIC SUPPLIES	(8,050.50)
730320	(23,627.18)
IT HARDWARE	(23,627.18)
740750	(36,792.61)
REMODEL	(36,792.61)
750200	(2,006,698.75)
CAPITAL OUTLAY-LAND	(2,006,698.75)
750300	(433,105.08)
CAPITAL OUTLAY-BUILDING	(433,105.08)
750400	(1,453,238.71)
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	(1,453,238.71)
750500	(291,000.00)
CAPITAL OUTLAY-INTANGIBLES	(291,000.00)
750600	(2,133,712.64)
CAPITAL OUTLAY-VEHICLES	(2,133,712.64)
750700	(272,130.79)
CAPITAL OUTLAY-BOOKS	(272,130.79)
750800	(15,449,921.97)
MAJOR PROJECTS	(15,449,921.97)
750100	(239,409.00)
CAPITAL OUTLAY-CAPITAL IMPROVEMENT PLAN	(239,409.00)
400	18,324,230.74
LOCAL CAPITAL PROJECTS	18,324,230.74
1400	16,961,859.94
730100	228,088.37
OFFICE SUPPLIES	228,088.37
740110	557,951.25
IT SOFTWARE MAINTENANCE	557,951.25
740512	1,118,800.86
PROFESSIONAL SERVICES	1,118,800.86
740656	383,048.32
RENT AND LEASES	383,048.32
740660	189,672.00

EQUIPMENT RENTAL	189,672.00
740662	2,026,442.00
LEASE TO PURCHASE	2,026,442.00
750400	510,614.94
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	510,614.94
750500	388,940.71
CAPITAL OUTLAY-INTANGIBLES	388,940.71
750600	1,548,174.29
CAPITAL OUTLAY-VEHICLES	1,548,174.29
750700	115,182.44
CAPITAL OUTLAY-BOOKS	115,182.44
750800	9,894,944.76
MAJOR PROJECTS	9,894,944.76
2600	98,902.68
750800	98,902.68
MAJOR PROJECTS	98,902.68
4500	185,852.16
750700	185,852.16
CAPITAL OUTLAY-BOOKS	185,852.16
9100	307,556.11
750800	307,556.11
MAJOR PROJECTS	307,556.11
9300	150,522.73
750800	150,522.73
MAJOR PROJECTS	150,522.73
9400	619,537.12
750400	126,971.44
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	126,971.44
750800	492,565.68
MAJOR PROJECTS	492,565.68
403	823,724.87
C/P PASS THRU TOLL PROJECTS	823,724.87
1903	823,724.87
750800	823,724.87
MAJOR PROJECTS	823,724.87
404	25,436.69
C/P ROAD BONDS 2016	25,436.69
1903	16,020.65
750800	16,020.65
MAJOR PROJECTS	16,020.65
9400	9,416.04
740512	9,416.04
PROFESSIONAL SERVICES	9,416.04
405	425,540.56
C/P ROAD BONDS 2016A	425,540.56
1903	422,896.92
750800	422,896.92
MAJOR PROJECTS	422,896.92
9100	410.64
740512	410.64
PROFESSIONAL SERVICES	410.64
9400	2,233.00
740730	2,233.00
ACQUISITION COSTS	2,233.00

406	5,842,313.30
C/P ROAD BONDS 2018	5,842,313.30
1903	471,188.14
750800	471,188.14
MAJOR PROJECTS	471,188.14
9100	870,337.33
740512	870,337.33
PROFESSIONAL SERVICES	870,337.33
9200	29,615.00
740512	29,615.00
PROFESSIONAL SERVICES	29,615.00
9300	1,403,544.02
750800	1,403,544.02
MAJOR PROJECTS	1,403,544.02
9400	3,067,628.81
730190	1,709,325.28
ROAD MATERIALS	1,709,325.28
740512	76,393.40
PROFESSIONAL SERVICES	76,393.40
750200	1,214,253.73
CAPITAL OUTLAY-LAND	1,214,253.73
750800	56,146.40
MAJOR PROJECTS	56,146.40
790900	(100.00)
CARRYOVER FROM PREVIOUS YEAR	(100.00)
740730	11,610.00
ACQUISITION COSTS	11,610.00
407	6,899,319.30
C/P ROAD BONDS 2018B	6,899,319.30
1903	598,008.15
750800	598,008.15
MAJOR PROJECTS	598,008.15
9100	(1,713,351.60)
740512	1,058,225.90
PROFESSIONAL SERVICES	1,058,225.90
750200	6,642.00
CAPITAL OUTLAY-LAND	6,642.00
750800	(2,778,219.50)
MAJOR PROJECTS	(2,778,219.50)
9200	249,533.10
730190	120,505.09
ROAD MATERIALS	120,505.09
740512	101,202.73
PROFESSIONAL SERVICES	101,202.73
750800	27,825.28
MAJOR PROJECTS	27,825.28
9300	621,102.46
750800	621,102.46
MAJOR PROJECTS	621,102.46
9400	7,144,027.19
730190	3,488,592.35
ROAD MATERIALS	3,488,592.35
740484	125.00
COURT REPORTER TRANSCRIPT	125.00

740512	137,639.87
PROFESSIONAL SERVICES	137,639.87
750200	1,534,350.87
CAPITAL OUTLAY-LAND	1,534,350.87
750800	1,953,256.60
MAJOR PROJECTS	1,953,256.60
740730	30,062.50
ACQUISITION COSTS	30,062.50
408	5,754,759.06
C/P SHERIFF'S PROJECTS	5,754,759.06
1408	4,336,594.86
750200	2,199.43
CAPITAL OUTLAY-LAND	2,199.43
750800	4,334,395.43
MAJOR PROJECTS	4,334,395.43
6000	1,418,164.20
750100	1,418,164.20
CAPITAL OUTLAY-CAPITAL IMPROVEMENT PLAN	1,418,164.20
500	35,502,944.33
SELF INSURANCE	35,502,944.33
2201	35,502,944.33
740120	23,692,657.56
MEDICAL SERVICES	23,692,657.56
740190	6,806,187.00
RX CLAIMS	6,806,187.00
740512	120,180.02
PROFESSIONAL SERVICES	120,180.02
740660	1,881.99
EQUIPMENT RENTAL	1,881.99
740710	638,093.97
ADMINISTRATIVE CHARGES	638,093.97
740740	12,005.28
BANK SERVICE CHARGES	12,005.28
740910	15,903.70
PCORI FEE	15,903.70
740940	1,992,616.34
INSURANCE PREMIUMS	1,992,616.34
740960	163,495.20
PRE-CERTIFICATION/ UTILITIZATION REVIEW FEES	163,495.20
740962	50,287.16
EMPLOYEE ASSISTANCE PROGRAM FEES	50,287.16
740964	308,205.61
PREFERRED PROVIDER ORGANIZATION FEES	308,205.61
740968	1,701,430.50
STOP LOSS PREMIUMS	1,701,430.50
501	1,584,881.83
WORKERS' COMPENSATION	1,584,881.83
2203	1,584,881.83
740120	1,247,396.12
MEDICAL SERVICES	1,247,396.12
740700	305,496.68
INSURANCE/BOND PREMIUMS	305,496.68
740710	31,989.03
ADMINISTRATIVE CHARGES	31,989.03

502	3,887,680.32
PROPERTY/CASUALTY	3,887,680.32
2202	3,887,680.32
740640	12,113.00
CONTRACT SERVICES	12,113.00
740700	62,080.00
INSURANCE/BOND PREMIUMS	62,080.00
740710	2,079,924.22
ADMINISTRATIVE CHARGES	2,079,924.22
740930	5,055.00
DAMAGE REPAIRS	5,055.00
740940	1,516,477.83
INSURANCE PREMIUMS	1,516,477.83
740950	4,757.00
BONDS-NOTARIES	4,757.00
740952	24,622.64
BONDS-SURETY	24,622.64
750600	182,650.63
CAPITAL OUTLAY-VEHICLES	182,650.63
1502	-
740640	-
CONTRACT SERVICES	-
999	189,947.77
DEFAULT ZONE FUND	189,947.77
1903	189,947.77
730190	162,607.27
ROAD MATERIALS	162,607.27
740512	2,988.00
PROFESSIONAL SERVICES	2,988.00
750200	2,550.00
CAPITAL OUTLAY-LAND	2,550.00
750800	21,802.50
MAJOR PROJECTS	21,802.50
(blank)	
(blank)	
(blank)	
(blank)	
(blank)	
421	10,853.00
ROAD BOND CLEARING	10,853.00
1903	10,853.00
750200	10,853.00
CAPITAL OUTLAY-LAND	10,853.00
222	21,056,093.23
JAIL PASS THRU	21,056,093.23
6601	21,056,093.23
740640	21,056,093.23
CONTRACT SERVICES	21,056,093.23



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

Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

Date: August 16, 2022
To: Rakesh Pandey, County Auditor
From: Starla Terry, Internal Audit Supervisor *Starla Terry*
Re: Commissioners Court August 23, 2022 Meeting Submission for Consent Agenda

Consider and accept the following completed audits:

Compliance Audits FY22 – Q3

- Airport
- Animal Services
- Bail Bonds
- Bail Bonds – Inmate Funds
- Commissioner, Precinct 1
- Commissioner, Precinct 3
- Commissioner, Precinct 4
- Constable, Precinct 1
- Constable, Precinct 2
- Constable, Precinct 3
- Constable, Precinct 4
- Constable, Precinct 5
- County Attorney – Worthless Checks
- County Clerk
- County Engineer
- District Attorney – Pre-Trial Diversion
- District Attorney – Worthless Checks
- Drug & DWI Court
- Elections
- Fire Marshal
- Forensics
- Juvenile
- Lone Star Convention & Expo Center



**OFFICE OF COUNTY AUDITOR
INTERNAL AUDIT REPORT**

**AIRPORT
COMPLIANCE AUDIT Q3
FISCAL YEAR 2022**

AIRPORT DIRECTOR

James Brown

AUDIT STAFF

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



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

Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

Date: August 10, 2022

To: James Brown, Director

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

Re: Airport Compliance Audit Q3 - FY2022

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

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

Attached is the Internal Audit report for the Airport Compliance Q3 - FY2022.

INTRODUCTION

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

OBJECTIVES AND SCOPE

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

The scope of the review included Q3 FY2022 supporting documentation necessary to verify compliance with certain required Local Government Codes.

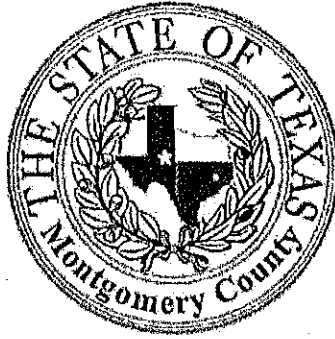
METHODOLOGY

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

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

AUDIT RESULTS

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



**OFFICE OF COUNTY AUDITOR
INTERNAL AUDIT REPORT**

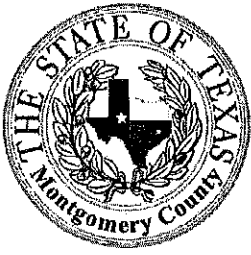
**ANIMAL SERVICES
COMPLIANCE AUDIT Q3
FISCAL YEAR 2022**

ANIMAL SERVICES DIRECTOR

Aaron Johnson

AUDIT STAFF

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



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

Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

Date: August 10, 2022

To: Aaron Johnson, Director

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

Re: Animal Services Compliance Audit Q3 - FY2022

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

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

Attached is the Internal Audit report for the Animal Services Compliance Q3 - FY2022.

INTRODUCTION

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

OBJECTIVES AND SCOPE

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

The scope of the review included Q3 FY2022 supporting documentation necessary to verify compliance with certain required Local Government Codes.

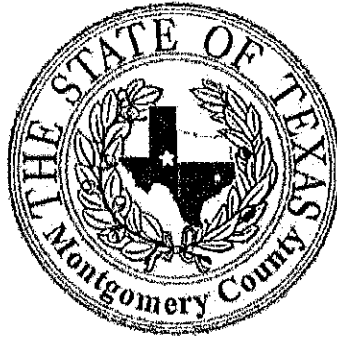
METHODOLOGY

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

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

AUDIT RESULTS

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



**OFFICE OF COUNTY AUDITOR
INTERNAL AUDIT REPORT**

**BAIL BONDS
COMPLIANCE AUDIT Q3
FISCAL YEAR 2022**

COUNTY TREASURER

Melanie Bush

AUDIT STAFF

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



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

Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

Date: August 10, 2022

To: Melanie Bush, County Treasurer

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

Re: Bail Bonds Compliance Audit Q3 - FY2022

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

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

Attached is the Internal Audit report for the Bail Bonds Compliance Q3 - FY2022.

INTRODUCTION

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

OBJECTIVES AND SCOPE

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

The scope of the review included Q3 FY2022 supporting documentation necessary to verify compliance with certain required Local Government Codes.

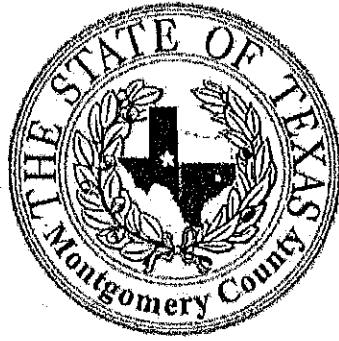
METHODOLOGY

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

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

AUDIT RESULTS

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



**OFFICE OF COUNTY AUDITOR
INTERNAL AUDIT REPORT**

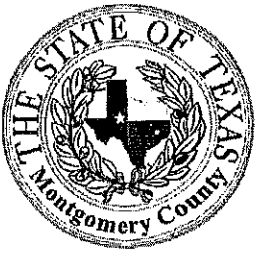
**BAIL BONDS – INMATE PHONES
COMPLIANCE AUDIT Q3
FISCAL YEAR 2022**

COUNTY TREASURER

Melanie Bush

AUDIT STAFF

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



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

Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

Date: August 10, 2022

To: Melanie Bush, County Treasurer

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

Re: Bail Bonds - Inmate Phones Compliance Audit Q3 - FY2022

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

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

Attached is the Internal Audit report for the Bail Bonds – Inmate Phones Compliance Q3 - FY2022.

INTRODUCTION

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

OBJECTIVES AND SCOPE

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

The scope of the review included Q3 FY2022 supporting documentation necessary to verify compliance with certain required Local Government Codes.

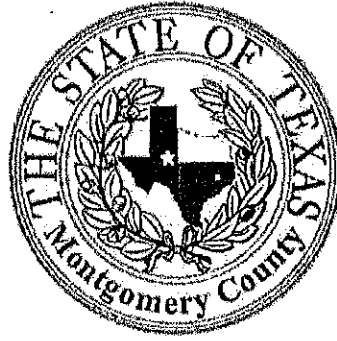
METHODOLOGY

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

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

AUDIT RESULTS

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



**OFFICE OF COUNTY AUDITOR
INTERNAL AUDIT REPORT**

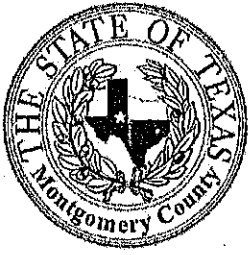
**COMMISSIONER PRECINCT 1
COMPLIANCE AUDIT Q3
FISCAL YEAR 2022**

COMMISSIONER PRECINCT 1

Robert Walker

AUDIT STAFF

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



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Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

Date: August 10, 2022

To: Robert Walker, Commissioner Precinct 1

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

Re: Commissioner Precinct 1 Compliance Audit Q3 - FY2022

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

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

Attached is the Internal Audit report for the Commissioner Precinct 1 Compliance Q3- FY2022.

INTRODUCTION

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

OBJECTIVES AND SCOPE

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

The scope of the review included Q3 FY2022 supporting documentation necessary to verify compliance with certain required Local Government Codes.

METHODOLOGY

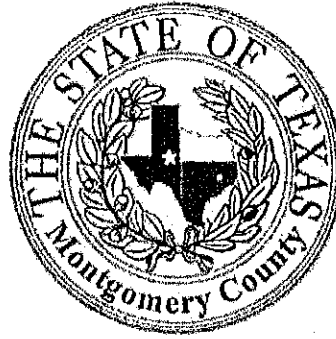
To achieve the audit objectives, Internal Audit reviewed and performed the following:

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

AUDIT RESULTS

- All three monthly fee reports for the quarter were submitted in compliance with LGC §114.001(a), (b) and LGC §114.043
- Monthly fee reports reviewed were mathematically accurate and therefore approved as submitted in compliance with LGC §115.002
- April and June funds collected were deposited with the County Treasurer in compliance with LGC §113.022
- In May, there was one deposit out of compliance with LGC §113.022

Recommendations: Receipts are to be deposited next business day and if not possible, by the fifth business day per LGC §113.022 Time for Making Deposits.



**OFFICE OF COUNTY AUDITOR
INTERNAL AUDIT REPORT**

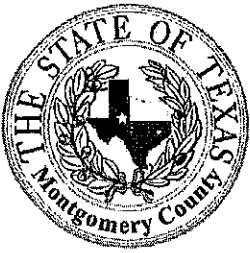
**COMMISSIONER PRECINCT 3
COMPLIANCE AUDIT Q3
FISCAL YEAR 2022**

COMMISSIONER PRECINCT 3

James Noack

AUDIT STAFF

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



Montgomery County, Texas
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P. O. Box 539, Conroe, Texas 77305

Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

Date: August 10, 2022

To: James Noack, Commissioner Precinct 3

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

Re: Commissioner Precinct 3 Compliance Audit Q3 - FY2022

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

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

Attached is the Internal Audit report for the Commissioner Precinct 3 Compliance Q3 - FY2022.

INTRODUCTION

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

OBJECTIVES AND SCOPE

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

The scope of the review included Q3 FY2022 supporting documentation necessary to verify compliance with certain required Local Government Codes.

METHODOLOGY

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

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

AUDIT RESULTS

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



**OFFICE OF COUNTY AUDITOR
INTERNAL AUDIT REPORT**

**COMMISSIONER PRECINCT 4
COMPLIANCE AUDIT Q3
FISCAL YEAR 2022**

COMMISSIONER PRECINCT 4

James Metts

AUDIT STAFF

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



Montgomery County, Texas
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Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

Date: August 10, 2022

To: James Metts, Commissioner Precinct 4

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

Re: Commissioner Precinct 4 Compliance Audit Q3 - FY2022

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

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

Attached is the Internal Audit report for the Commissioner Precinct 4 Compliance Q3 - FY2022.

INTRODUCTION

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

OBJECTIVES AND SCOPE

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

The scope of the review included Q3 FY2022 supporting documentation necessary to verify compliance with certain required Local Government Codes.

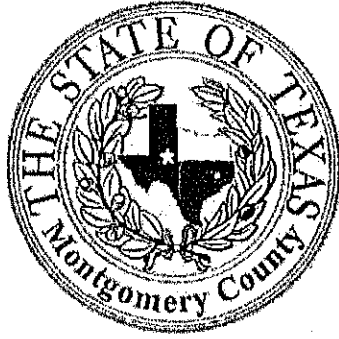
METHODOLOGY

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

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

AUDIT RESULTS

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



**OFFICE OF COUNTY AUDITOR
INTERNAL AUDIT REPORT**

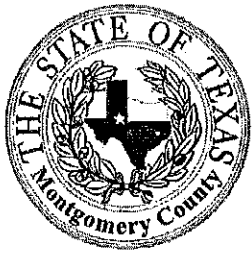
**CONSTABLE PRECINCT 1
COMPLIANCE AUDIT Q3
FISCAL YEAR 2022**

CONSTABLE PRECINCT 1

Philip Cash

AUDIT STAFF

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



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Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

Date: August 10, 2022

To: Philip Cash, Constable Precinct 1

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

Re: Constable Precinct 1 Compliance Audit Q3 - FY2022

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

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

Attached is the Internal Audit report for the Constable Precinct 1 Compliance Q3 - FY2022.

INTRODUCTION

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

OBJECTIVES AND SCOPE

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

The scope of the review included Q3 FY2022 supporting documentation necessary to verify compliance with certain required Local Government Codes.

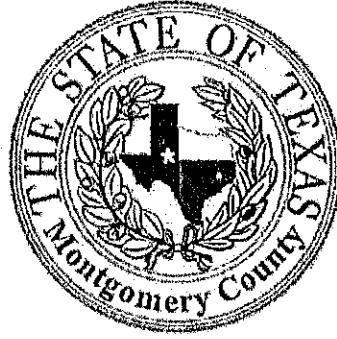
METHODOLOGY

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

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

AUDIT RESULTS

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



**OFFICE OF COUNTY AUDITOR
INTERNAL AUDIT REPORT**

**CONSTABLE PRECINCT 2
COMPLIANCE AUDIT Q3
FISCAL YEAR 2022**

CONSTABLE PRECINCT 2

Gene DeForest

AUDIT STAFF

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



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Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

Date: August 10, 2022

To: Gene DeForest, Constable Precinct 2

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

Re: Constable Precinct 2 Compliance Audit Q3 - FY2022

The Auditor's Office has completed an audit of monthly reports for April through June 2022 for the Constable Precinct 2 office.

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

Attached is the Internal Audit report for the Constable Precinct 2 Compliance Q3 - FY2022.

INTRODUCTION

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Constable Precinct 2 office for the months of April 2022 through June 2022.

OBJECTIVES AND SCOPE

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

The scope of the review included Q3 FY2022 supporting documentation necessary to verify compliance with certain required Local Government Codes.

METHODOLOGY

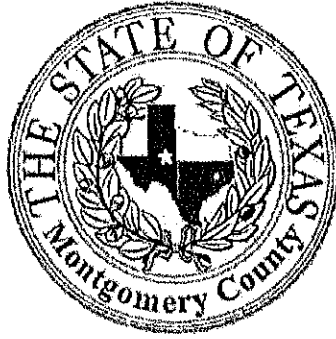
To achieve the audit objectives, Internal Audit reviewed and performed the following:

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

AUDIT RESULTS

- All three monthly fee reports for the quarter were submitted in compliance with LGC §114.001(a), (b) and LGC §114.043
- Monthly fee reports reviewed were mathematically accurate and therefore approved as submitted in compliance with LGC §115.002
- April and June funds collected were deposited with the County Treasurer in compliance with LGC §113.022
- In May, there was two deposits comprised of four receipts out of compliance with LGC §113.022

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



**OFFICE OF COUNTY AUDITOR
INTERNAL AUDIT REPORT**

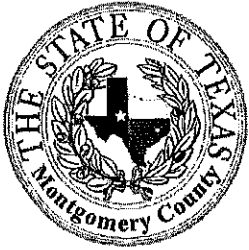
**CONSTABLE PRECINCT 3
COMPLIANCE AUDIT Q3
FISCAL YEAR 2022**

CONSTABLE PRECINCT 3

Ryan Gable

AUDIT STAFF

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



Montgomery County, Texas
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Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

Date: August 10, 2022

To: Ryan Gable, Constable Precinct 3

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

Re: Constable Precinct 3 Compliance Audit Q3 - FY2022

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

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

Attached is the Internal Audit report for the Constable Precinct 3 Compliance Q3 - FY2022.

INTRODUCTION

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

OBJECTIVES AND SCOPE

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

The scope of the review included Q3 FY2022 supporting documentation necessary to verify compliance with certain required Local Government Codes.

METHODOLOGY

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

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

AUDIT RESULTS

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



**OFFICE OF COUNTY AUDITOR
INTERNAL AUDIT REPORT**

**CONSTABLE PRECINCT 4
COMPLIANCE AUDIT Q3
FISCAL YEAR 2022**

CONSTABLE PRECINCT 4

Kenneth "Rowdy" Hayden

AUDIT STAFF

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



Montgomery County, Texas
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P. O. Box 539, Conroe, Texas 77305

Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

Date: August 10, 2022

To: Kenneth "Rowdy" Hayden, Constable Precinct 4

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

Re: Constable Precinct 4 Compliance Audit Q3 - FY2022

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

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

Attached is the Internal Audit report for the Constable Precinct 4 Compliance Q3 - FY2022.

INTRODUCTION

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

OBJECTIVES AND SCOPE

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

The scope of the review included Q3 FY2022 supporting documentation necessary to verify compliance with certain required Local Government Codes.

METHODOLOGY

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

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

AUDIT RESULTS

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



**OFFICE OF COUNTY AUDITOR
INTERNAL AUDIT REPORT**

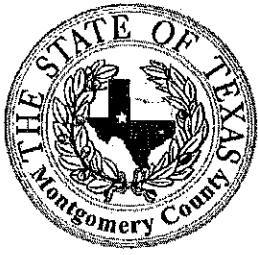
**CONSTABLE PRECINCT 5
COMPLIANCE AUDIT Q3
FISCAL YEAR 2022**

CONSTABLE PRECINCT 5

Chris Jones

AUDIT STAFF

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



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

Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

Date: August 10, 2022

To: Chris Jones, Constable Precinct 5

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

Re: Constable Precinct 5 Compliance Audit Q3 - FY2022

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

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

Attached is the Internal Audit report for the Constable Precinct 5 Compliance Q3 - FY2022.

INTRODUCTION

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

OBJECTIVES AND SCOPE

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

The scope of the review included Q3 FY2022 supporting documentation necessary to verify compliance with certain required Local Government Codes.

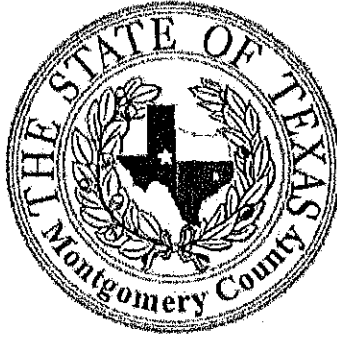
METHODOLOGY

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

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

AUDIT RESULTS

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



**OFFICE OF COUNTY AUDITOR
INTERNAL AUDIT REPORT**

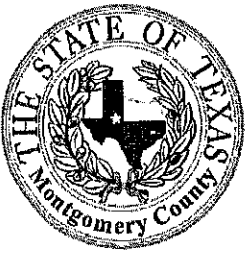
**WORTHLESS CHECKS
COMPLIANCE AUDIT Q3
FISCAL YEAR 2022**

COUNTY ATTORNEY

B.D. Griffin

AUDIT STAFF

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



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

Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

Date: August 10, 2022

To: B.D. Griffin, County Attorney

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

Re: Worthless Checks Compliance Audit Q3 - FY2022

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

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

Attached is the Internal Audit report for the Worthless Checks Compliance Q3 - FY2022.

INTRODUCTION

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

OBJECTIVES AND SCOPE

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

The scope of the review included Q3 FY2022 supporting documentation necessary to verify compliance with certain required Local Government Codes.

METHODOLOGY

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

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

AUDIT RESULTS

- All three monthly fee reports for the quarter were submitted in compliance with LGC §114.001(a), (b) and LGC §114.043
- There were no fees or collections for Q3



**OFFICE OF COUNTY AUDITOR
INTERNAL AUDIT REPORT**

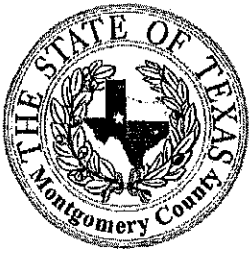
**COUNTY CLERK
COMPLIANCE AUDIT Q3
FISCAL YEAR 2022**

COUNTY CLERK

Mark Turnbull

AUDIT STAFF

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



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

Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

Date: August 10, 2022

To: Mark Turnbull, County Clerk

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

Re: County Clerk Compliance Audit Q3 - FY2022

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

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

Attached is the Internal Audit report for the County Clerk Compliance Q3 - FY2022.

INTRODUCTION

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

OBJECTIVES AND SCOPE

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

The scope of the review included Q3 FY2022 supporting documentation necessary to verify compliance with certain required Local Government Codes.

METHODOLOGY

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

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

AUDIT RESULTS

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



**OFFICE OF COUNTY AUDITOR
INTERNAL AUDIT REPORT**

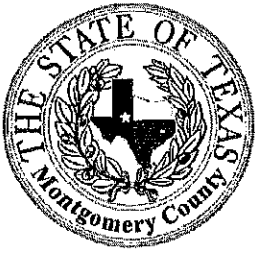
**COUNTY ENGINEER
COMPLIANCE AUDIT Q3
FISCAL YEAR 2022**

COUNTY ENGINEER

Jeff Johnson

AUDIT STAFF

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



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

Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

Date: August 10, 2022

To: Jeff Johnson, County Engineer

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

Re: County Engineer Compliance Audit Q3 - FY2022

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

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

Attached is the Internal Audit report for the County Engineer Compliance Q3 - FY2022.

INTRODUCTION

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

OBJECTIVES AND SCOPE

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

The scope of the review included Q3 FY2022 supporting documentation necessary to verify compliance with certain required Local Government Codes.

METHODOLOGY

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

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

AUDIT RESULTS

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



**OFFICE OF COUNTY AUDITOR
INTERNAL AUDIT REPORT**

**PRE-TRIAL DIVERSION
COMPLIANCE AUDIT Q3
FISCAL YEAR 2022**

DISTRICT ATTORNEY

Brett Ligon

AUDIT STAFF

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



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

Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

Date: August 10, 2022

To: Brett Ligon, District Attorney

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

Re: Pre-Trial Diversion Compliance Audit Q3 – FY2022

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

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

Attached is the Internal Audit report for the Pre-Trial Diversion Compliance Q3 - FY2022.

INTRODUCTION

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

OBJECTIVES AND SCOPE

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

The scope of the review included Q3 FY2022 supporting documentation necessary to verify compliance with certain required Local Government Codes.

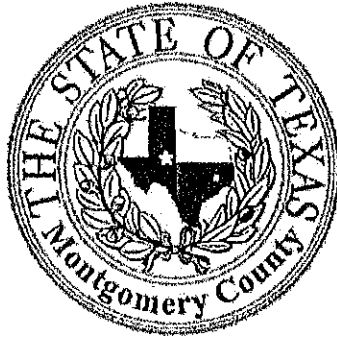
METHODOLOGY

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

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

AUDIT RESULTS

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



**OFFICE OF COUNTY AUDITOR
INTERNAL AUDIT REPORT**

**WORTHLESS CHECKS/RESTITUTION
COMPLIANCE AUDIT Q3
FISCAL YEAR 2022**

DISTRICT ATTORNEY

Brett Ligon

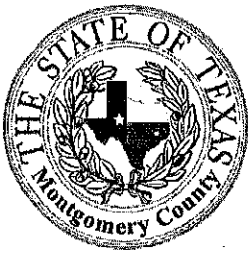
INTERNAL AUDIT STAFF

Rakesh Pandey, County Auditor, CPA

Janet Browning, Internal Audit Manager, CIA, CFE

Starla Terry, Internal Audit Supervisor

Valerie Houck, Internal Audit Assistant



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

Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

Date: August 10, 2022

To: Brett Ligon, District Attorney

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

Re: Worthless Checks/Restitution Compliance Audit Q3 – FY2022

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

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

Attached is the Internal Audit report for the Worthless Checks/Restitution Compliance Q3 - FY2022.

INTRODUCTION

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

OBJECTIVES AND SCOPE

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

The scope of the review included Q3 FY2022 supporting documentation necessary to verify compliance with certain required Local Government Codes.

METHODOLOGY

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

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

AUDIT RESULTS

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



**OFFICE OF COUNTY AUDITOR
INTERNAL AUDIT REPORT**

**DRUG/DWI COURT
COMPLIANCE AUDIT Q3
FISCAL YEAR 2022**

DRUG/DWI COURT

Christen Arnold

AUDIT STAFF

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



Montgomery County, Texas
Office of the County Auditor

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

Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

Date: August 10, 2022

To: Christen Arnold, Director

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

Re: Drug/DWI Court Compliance Audit Q3 - FY2022

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

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

Attached is the Internal Audit report for the Drug/DWI Court Compliance Q3 - FY2022.

INTRODUCTION

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

OBJECTIVES AND SCOPE

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

The scope of the review included Q3 FY2022 supporting documentation necessary to verify compliance with certain required Local Government Codes.

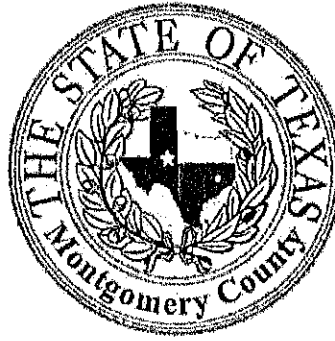
METHODOLOGY

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

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

AUDIT RESULTS

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



**OFFICE OF COUNTY AUDITOR
INTERNAL AUDIT REPORT**

**ELECTIONS
COMPLIANCE AUDIT Q3
FISCAL YEAR 2022**

ELECTIONS

Suzie Harvey

AUDIT STAFF

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



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

Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

Date: August 10, 2022

To: Suzie Harvey, Elections Administrator

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

Re: Elections Compliance Audit Q3 - FY2022

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

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

Attached is the Internal Audit report for the Elections Compliance Q3 - FY2022.

INTRODUCTION

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

OBJECTIVES AND SCOPE

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

The scope of the review included Q3 FY2022 supporting documentation necessary to verify compliance with certain required Local Government Codes.

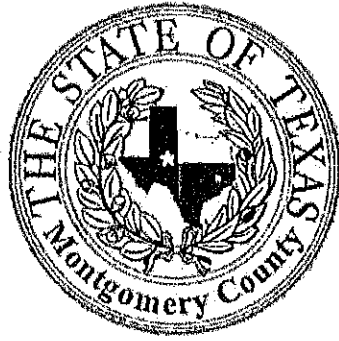
METHODOLOGY

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

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

AUDIT RESULTS

- All three monthly fee reports for the quarter were submitted in compliance with LGC §114.001(a), (b) and LGC §114.043
- There were no collections for Q3



**OFFICE OF COUNTY AUDITOR
INTERNAL AUDIT REPORT**

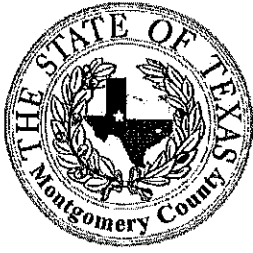
**FIRE MARSHAL
COMPLIANCE AUDIT Q3
FISCAL YEAR 2022**

FIRE MARSHAL

Jimmy Williams

AUDIT STAFF

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



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

Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

Date: August 10, 2022

To: Jimmy Williams, Fire Marshal

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

Re: Fire Marshal Compliance Audit Q3 - FY2022

The Auditor's Office has completed an audit of monthly reports for April through June 2022 for the Fire Marshal office.

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

Attached is the Internal Audit report for the Fire Marshal Compliance Q3 - FY2022.

INTRODUCTION

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Fire Marshal office for the months of April 2022 through June 2022.

OBJECTIVES AND SCOPE

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

The scope of the review included Q3 FY2022 supporting documentation necessary to verify compliance with certain required Local Government Codes.

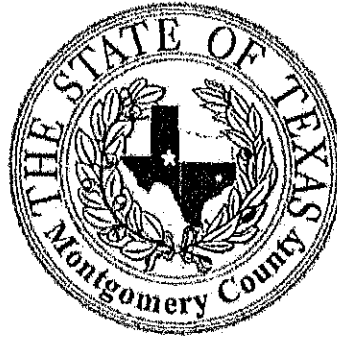
METHODOLOGY

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

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

AUDIT RESULTS

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



**OFFICE OF COUNTY AUDITOR
INTERNAL AUDIT REPORT**

**FORENSICS
COMPLIANCE AUDIT Q3
FISCAL YEAR 2022**

FORENSICS DIRECTOR

Dr. Kathryn Pinneri

AUDIT STAFF

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



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

Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

Date: August 10, 2022

To: Dr. Kathryn Pinneri, Director

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

Re: Forensics Compliance Audit Q3 - FY2022

The Auditor's Office has completed an audit of monthly reports for April through June 2022 for the Forensics office.

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

Attached is the Internal Audit report for the Forensics Compliance Q3 - FY2022.

INTRODUCTION

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Forensics office for the months of April 2022 through June 2022.

OBJECTIVES AND SCOPE

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

The scope of the review included Q3 FY2022 supporting documentation necessary to verify compliance with certain required Local Government Codes.

METHODOLOGY

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

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

AUDIT RESULTS

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



**OFFICE OF COUNTY AUDITOR
INTERNAL AUDIT REPORT**

**JUVENILE
COMPLIANCE AUDIT Q3
FISCAL YEAR 2022**

JUVENILE DIRECTOR

Bruce Gusler

AUDIT STAFF

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



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

Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

Date: August 10, 2022

To: Bruce Gusler, Director

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

Re: Juvenile Compliance Audit Q3 - FY2022

The Auditor's Office has completed an audit of monthly reports for April through June 2022 for the Juvenile office.

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

Attached is the Internal Audit report for the Juvenile Compliance Q3 - FY2022.

INTRODUCTION

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Juvenile office for the months of April 2022 through June 2022.

OBJECTIVES AND SCOPE

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

The scope of the review included Q3 FY2022 supporting documentation necessary to verify compliance with certain required Local Government Codes.

METHODOLOGY

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

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

AUDIT RESULTS

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



**OFFICE OF COUNTY AUDITOR
INTERNAL AUDIT REPORT**

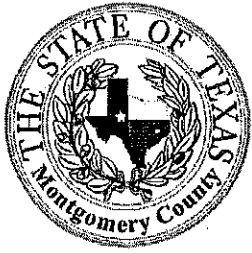
**LONE STAR CONVENTION & EXPO CENTER
COMPLIANCE AUDIT Q3
FISCAL YEAR 2022**

LONE STAR CONVENTION & EXPO CENTER DIRECTOR

Terri Strozier

AUDIT STAFF

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



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

Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

Date: August 10, 2022

To: Terri Strozier, Director

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

Re: Lone Star Convention & Expo Center Compliance Audit Q3 - FY2022

The Auditor's Office has completed an audit of monthly reports for April through June 2022 for the Lone Star Convention & Expo Center office.

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

Attached is the Internal Audit report for the Lone Star Convention & Expo Center Compliance Q3 - FY2022.

INTRODUCTION

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Lone Star Convention & Expo Center office for the months of April 2022 through June 2022.

OBJECTIVES AND SCOPE

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

The scope of the review included Q3 FY2022 supporting documentation necessary to verify compliance with certain required Local Government Codes.

METHODOLOGY

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

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

AUDIT RESULTS

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

Montgomery County Utilities Usage/Billing ¹
Year 2022

MONTH	TYPE	CONSUMPTION	COST
January 2022	Gas Mcf	2,389	\$19,192.69
	Water Gal	3,448,883	\$51,521.32
	Electric kWh	2,521,423	\$267,826.89

MONTH	TYPE	CONSUMPTION	COST
February 2022	Gas Mcf	2,201	\$23,944.88
	Water Gal	4,260,506	\$60,147.57
	Electric kWh	2,598,987	\$280,167.03

MONTH	TYPE	CONSUMPTION	COST
March 2022	Gas Mcf	1,819	\$14,518.42
	Water Gal	4,044,930	\$57,011.45
	Electric kWh	1,922,420	\$230,954.95

MONTH	TYPE	CONSUMPTION	COST
April 2022	Gas Mcf	1,121	\$10,456.63
	Water Gal	5,281,166	\$68,624.91
	Electric kWh	2,542,534	\$277,794.04

MONTH	TYPE	CONSUMPTION	COST
May 2022	Gas Mcf	947	\$10,940.52
	Water Gal	6,591,448	\$80,369.25
	Electric kWh	2,962,121	\$315,684.55

MONTH	TYPE	CONSUMPTION	COST
June 2022	Gas Mcf	1,187	\$13,553.55
	Water Gal	6,282,078	\$93,419.09
	Electric kWh	3,375,309	\$357,561.15

Notes:

¹ GC §2265.001: Recording and Reporting of Electricity, Water, and Natural Gas Consumption.

Source: Energy Coordinator, MCTX

MONTH	TYPE	CONSUMPTION	COST
July 2022	Gas Mcf	1,127	\$13,721.17
	Water Gal	11,610,055	\$134,298.19
	Electric kWh	3,399,260	\$353,915.05

MONTH	TYPE	CONSUMPTION	COST
August 2022	Gas Mcf		
	Water Gal		
	Electric kWh		

MONTH	TYPE	CONSUMPTION	COST
September 2022	Gas Mcf		
	Water Gal		
	Electric kWh		

MONTH	TYPE	CONSUMPTION	COST
October 2022	Gas Mcf		
	Water Gal		
	Electric kWh		

MONTH	TYPE	CONSUMPTION	COST
November 2022	Gas Mcf		
	Water Gal		
	Electric kWh		

MONTH	TYPE	CONSUMPTION	COST
December 2022	Gas Mcf		
	Water Gal		
	Electric kWh		

Notes:

¹ GC §2265.001: Recording and Reporting of Electricity, Water, and Natural Gas Consumption.

Source: Energy Coordinator, MCTX