

MONTGOMERY COUNTY, TEXAS

Monthly Report to Commissioners Court and District Judges



**For the 10 Months Ended
July 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 August 9, 2022 for the month ended July 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

August 23, 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 July 1, 2022 through July 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 July 31, 2022

TABLE OF CONTENTS

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

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MONTGOMERY COUNTY, TEXAS
Report of Cash & Investment Balances - County's Depository
For the 10 Months Ended July 31, 2022

	Balance
Cash - County	322,159,482
Cash - Montgomery County Toll Road Authority	551,624
Total Cash Balance	\$ 322,711,106

	Balance
Investments - County	141,953,271
Investments - Montgomery County Toll Road Authority	31,632,711
Total Investments	\$ 173,585,982

MONTGOMERY COUNTY, TEXAS
Summary of Changes in Fund Balance - All Funds
For the 10 Months Ended July 31, 2022

Fund	Fund Description	Fund Balance, July 1, 2022	Revenues/Other Financing Sources	Expenditures/Other Financing Uses	Fund Balance, July 31, 2022
ENTITY 1					
100	General Fund	\$ 206,471,371	\$ 3,708,965	\$ 28,102,401	\$ 182,077,935
200	Road & Bridge	35,602,569	981,931	3,703,501	32,880,999
201	Worthless Check	19,963	-	-	19,963
202	Forfeitures	1,281,929	-	24,594	1,257,335
203	Jail Commissary	1,265,537	-	44,839	1,220,698
204	Law Library	558,571	30,020	39,971	548,620
205	Pre-Trial Diversion	47,081	1,600	2,727	45,954
206	County Clerk Records Mgt and Pres	2,208,792	88,387	45,714	2,251,465
207	County Records Management	46,128	1,344	-	47,472
208	District Clerk Records Mgt & Pres	321,579	24,244	3,589	342,234
209	Distict Clerk Records Preservation	225,436	616	-	226,052
210	County & District Courts Digital Pres	560,948	599	-	561,547
211	County & District Court Technology	30,798	1,319	1,248	30,869
212	Court Guardianship	6,615	5,010	3,781	7,844
213	Court Reporter Service	416,879	21,817	10,767	427,929
214	Courthouse Security County/Dist	70,277	34,968	13,175	92,070
215	Courthouse Security JP	395,869	15,895	8,211	403,553
216	Justice Court Technology	505,900	13,104	2,338	516,666
217	Juvenile Case Manager	(202,726)	692	26,151	(228,185)
218	CC Vital Records Preservation	71,118	2,152	-	73,270
219	Contract Election Service	(752,963)	96	152,555	(905,422)
220	Grants	103,799,987	422,623	3,911,999	100,310,611
221	HAVA	285,978	-	-	285,978
222	Joe Corely Pass-Thru	409,965	-	-	409,965
224	Court Facility Fee	75,380	16,453	-	91,833
225	Language Access	24,257	5,222	-	29,479
300	Debt Service	22,375,327	811	-	22,376,138
400	Local Capital Projects	17,932,892	-	3,021,246	14,911,646
401	C/P Revenue Toll Bonds 10	5,409,921	7,609	-	5,417,530
402	C/P Certificates of Obligation 2012	484,771	688	-	485,459
403	C/P Pass Thru Toll Projects	9,705,482	-	80,084	9,625,398
404	C/P Road Bonds 2016	10,455	325	-	10,780
405	C/P Road Bonds 2016A	2,207,735	773	17,313	2,191,195
406	C/P Road Bonds 2018	337,983	773	226,920	111,836
407	C/P Road Bonds 2018B	51,163,260	134,993	(382,367)	51,680,620
408	C/P Sheriff Projects	4,926,901	-	217,541	4,709,360
421	Road Bond Pass-Through	(10,853)	-	-	(10,853)
500	Self Insurance	11,976,673	44,462	5,807,214	6,213,921
501	Workers Compensation	3,466,958	19,498	184,362	3,302,094
502	Property/Casualty	(2,735,274)	12,318	280,480	(3,003,436)
ENTITY 2					
100	General Fund	(33,605,984)	662	-	(33,605,322)
101	249 Operations	38,903,781	1,253,659	230,019	39,927,421
300	Debt Service	2,326,158	4,632	-	2,330,790
Total - All Funds		<u>\$ 488,623,424</u>	<u>\$ 6,858,260</u>	<u>\$ 45,780,373</u>	<u>\$ 449,701,311</u>

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
<u>60 Legal and Judicial, (cont'd.)</u>					
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
<u>70 Transportation</u>					
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
<u>80 Capital Projects</u>					
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>

MONTGOMERY COUNTY, TEXAS
Schedule of Indebtedness
as of July 31, 2022

	Interest Rate (%)	Issue Date	Maturity Date	Balances Outstanding
GENERAL OBLIGATION BONDS:				
Refunding Bonds, Series 2014A	5.00	2014	2025	46,340,000
Refunding Bonds, Series 2016	4.25-5.25	2016	2032	58,925,000
Road Bonds, Series 2016	4.25-5.25	2016	2041	50,065,000
Refunding Bonds, Series 2016A	3.00-5.00	2016	2030	32,680,000
Road Bonds, Series 2016A	4.00-5.00	2016	2042	67,540,000
Road Bonds, Series 2018	4.00-5.00	2018	2043	41,100,000
Road Bonds, Series 2018B	3.50-5.00	2018	2040	87,300,000
Refunding Bonds, Series 2018	4.00	2018	2030	26,965,000
Refunding Bonds, Series 2020	4.00-5.00	2021	2032	21,460,000
Refunding Bonds, Series 2021	4.00-5.00	2022	2032	8,430,000
TOTAL GENERAL OBLIGATION BONDS PAYABLE				440,805,000
CERTIFICATES OF OBLIGATION:				
Series 2010B	3.00-5.40	2010	2039	23,395,000
TOTAL CERTIFICATES OF OBLIGATION				23,395,000
TOTAL BONDED DEBT				464,200,000
OTHER INDEBTEDNESS:				
CAPITAL LEASES				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 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
Other Information of Interest
As of July 31, 2022

APPENDIX

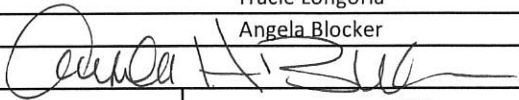
COUNTY AUDITOR STAFFING CHANGES	A
ENTERPRISE RESOURCE PLANNING SOFTWARE - STATUS UPDATE	B
REPORTS COMPLYING WITH LOCAL GOVERNMENT CODE 114.023	C
REPORTS COMPLYING WITH LOCAL GOVERNMENT CODE 114.024	D
COMPLETED AUDITS	E
MONTHLY UTILITY COST	F

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:	Tracie Longoria	EMPLOYEE NO:	14340
REQUESTOR (PRINT NAME):	Angela Blocker	EFFECTIVE DATE:	7.11.22
AUTHORIZED SIGNATURE:		TCOLE DATE:	PID#:
	FROM		TO
DEPARTMENT (ORG) # - GHR POSITON #	3400.2438		3400.2437
DEPARTMENT NAME	County Auditor		County Auditor
POSITION	Internal Audit Asst		Internal Audit Lead
EMPLOYEE STATUS	☒ FULL TIME ☐ PART TIME ☐ REGULAR ☐ TEMP ☐ SEASONAL	☒ FULL TIME ☐ PART TIME ☐ REGULAR ☐ TEMP ☐ SEASONAL	
Full Time: 30 or more hours weekly Part Time: 29 hours or less weekly Temp: Duration of hire not to exceed 1 year Seasonal: Duration of hire is a maximum of 6 months			
BASE PAY:	\$ 25.31 ☒ HOURLY ☐ ANNUAL	\$ 57,723.12 ☐ HOURLY ☒ ANNUAL	
SALARY SUPPLEMENT:	☐ HOURLY ☐ ANNUAL	☐ HOURLY ☐ ANNUAL	
TOTAL BASE PAY:	\$ 25.31 ☒ HOURLY ☐ ANNUAL	\$ 57,723.12 ☐ HOURLY ☒ ANNUAL	
LONGEVITY	☐ HOURLY ☐ ANNUAL	☐ HOURLY ☐ ANNUAL	
CERTIFICATION	☐ HOURLY ☐ ANNUAL	☐ HOURLY ☐ ANNUAL	
STIPEND	☐ HOURLY ☐ ANNUAL	☐ HOURLY ☐ ANNUAL	
TOTAL PAY:	\$ 25.31 ☒ HOURLY ☐ ANNUAL	\$ 57,723.12 ☐ HOURLY ☒ ANNUAL	
CELL PHONE ALLOWANCE	☐ BI-WEEKLY	☐ BI-WEEKLY	

DIRECT SUPERVISOR IN GHR IS: Angie Blocker

☒ REPLACEMENT FOR Johnia Henderson OR ☐ NEW POSITION

REASON FOR CHANGE(S):

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

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

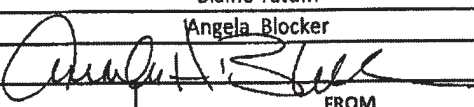
PAYROLL CHANGE REQUEST FORM

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

31

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

EMPLOYEE NAME:	Blaine Tatum	EMPLOYEE NO:	15280
REQUESTOR (PRINT NAME):	Angela Blocker	EFFECTIVE DATE:	7/18/2022
AUTHORIZED SIGNATURE:		TCOLE DATE:	PID#:
DEPARTMENT (ORG) # - GHR POSITON #	3400-2384	FROM	TO
DEPARTMENT NAME	County Auditor	DEPARTMENT NAME	County Auditor
POSITION	Accounting Asst	POSITION	Accounting Asst
EMPLOYEE STATUS	☒ FULL TIME ☐ PART TIME ☒ REGULAR ☐ TEMP ☐ SEASONAL	☒ FULL TIME ☐ PART TIME ☒ REGULAR ☐ TEMP ☐ SEASONAL	
Full Time: 30 or more hours weekly Part Time: 29 hours or less weekly Temp: Duration of hire not to exceed 1 year Seasonal: Duration of hire is a maximum of 6 months			
BASE PAY:	\$ - ☐ HOURLY ☐ ANNUAL	\$ 18.05 ☒ HOURLY ☐ ANNUAL	
SALARY SUPPLEMENT:	_____ ☐ HOURLY ☐ ANNUAL	_____ ☐ HOURLY ☐ ANNUAL	
TOTAL BASE PAY:	\$ - ☐ HOURLY ☐ ANNUAL	\$ 18.05 ☒ HOURLY ☐ ANNUAL	
LONGEVITY	_____ ☐ HOURLY ☐ ANNUAL	_____ ☐ HOURLY ☐ ANNUAL	
CERTIFICATION	_____ ☐ HOURLY ☐ ANNUAL	_____ ☐ HOURLY ☐ ANNUAL	
STIPEND	_____ ☐ HOURLY ☐ ANNUAL	_____ ☐ HOURLY ☐ ANNUAL	
TOTAL PAY:	\$ - ☐ HOURLY ☐ ANNUAL	\$ 18.05 ☒ HOURLY ☐ ANNUAL	
CELL PHONE ALLOWANCE	_____ ☐ BI-WEEKLY	_____ ☐ BI-WEEKLY	

HUMAN RESOURCES

JUL 18 2022

RECEIVED

DIRECT SUPERVISOR IN GHR IS: Angie Blocker

☐ REPLACEMENT FOR _____ OR ☐ NEW POSITION

REASON FOR CHANGE(S):

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

DEPARTMENT INITIATED IN GHR ☒

SECTION B: TO BE COMPLETED BY THE COUNTY BUDGET OFFICE

CURRENT FY BUDGETED SALARY: \$75,088.00 / 2 FTE	SALARY ANNUALIZED: \$37,544.00	ANNUAL BUDGETED HOURS: 2080
APPROVAL BY COMMISSIONER'S COURT REQUIRED: ☐ YES ☒ NO	SALARY SUPPLEMENT CODE REQUIRED: ☐ YES ☒ NO	REVIEWED BY: LDG
EFFECTIVE DATE IS ON OR AFTER THE REQUIRED COMMISSIONERS COURT DATE: ☐ YES ☒ NO		

SECTION C: TO BE COMPLETED BY HUMAN RESOURCES

POSITION COVERED BY CIVIL SERVICE	☐ YES ☒ NO	EFFECTIVE	FLSA	☐ EXEMPT ☒ NON-EXEMPT
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DATE APPROVED BY COMMISSIONERS COURT: (if needed) 07/12/2022 ☒ CONSENT ☐ OPEN ☐ A/P

CO JUDGE

COMM PCT #1

COMM PCT #2

COMM PCT #3

COMM PCT #4

DO NOT MODIFY THIS FORM

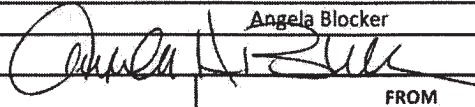
PAYROLL CHANGE REQUEST FORM

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

COURT PACKET

28

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

EMPLOYEE NAME:	Valerie Houck	EMPLOYEE NO:	14149
REQUESTOR (PRINT NAME):	Angela Blocker	EFFECTIVE DATE:	7.25.22
AUTHORIZED SIGNATURE:		TCOLE DATE:	PID#:
	FROM		TO
DEPARTMENT (ORG) # - GHR POSITON #	3400-2433		3400-2438
DEPARTMENT NAME	County Auditor		County Auditor
POSITION	AP Ast-Audit		Internal Audit Ast
EMPLOYEE STATUS	☒ FULL TIME ☐ PART TIME ☒ REGULAR ☐ TEMP ☐ SEASONAL	☒ FULL TIME ☐ PART TIME ☒ REGULAR ☐ TEMP ☐ SEASONAL	
Full Time: 30 or more hours weekly Part Time: 29 hours or less weekly Temp: Duration of hire not to exceed 1 year Seasonal: Duration of hire is a maximum of 6 months			
HUMAN RESOURCES	BASE PAY: \$ 20.57 ☒ HOURLY ☐ ANNUAL SALARY SUPPLEMENT: ☐ HOURLY ☐ ANNUAL TOTAL BASE PAY: \$ 20.57 ☒ HOURLY ☐ ANNUAL	\$ 25.31 ☒ HOURLY ☐ ANNUAL ☐ HOURLY ☐ ANNUAL \$ 25.31 ☒ HOURLY ☐ ANNUAL	
JUL 11 2022	LONGEVITY ☐ HOURLY ☐ ANNUAL CERTIFICATION ☐ HOURLY ☐ ANNUAL STIPEND ☐ HOURLY ☐ ANNUAL TOTAL PAY: \$ 20.57 ☒ HOURLY ☐ ANNUAL CELL PHONE ALLOWANCE ☐ BI-WEEKLY	☐ HOURLY ☐ ANNUAL ☐ HOURLY ☐ ANNUAL ☐ HOURLY ☐ ANNUAL \$ 25.31 ☒ HOURLY ☐ ANNUAL ☐ BI-WEEKLY	

DIRECT SUPERVISOR IN GHR IS: Angie Blocker

☒ REPLACEMENT FOR Tracie Longoria OR ☐ NEW POSITION

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

SECTION B: TO BE COMPLETED BY THE COUNTY BUDGET OFFICE

CURRENT FY BUDGETED SALARY: \$105,289.60 / 2 FTE	SALARY ANNUALIZED: \$52,644.80	ANNUAL BUDGETED HOURS: 2080
APPROVAL BY COMMISSIONER'S COURT REQUIRED: ☐ YES ☒ NO	SALARY SUPPLEMENT CODE REQUIRED: ☐ YES ☒ NO	REVIEWED BY: LDG
EFFECTIVE DATE IS ON OR AFTER THE REQUIRED COMMISSIONERS COURT DATE: ☐ YES ☒ NO		

SECTION C: TO BE COMPLETED BY HUMAN RESOURCES

POSITION COVERED BY CIVIL SERVICE ☐ YES ☒ NO	FLSA ☐ EXEMPT ☒ NON-EXEMPT
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DATE APPROVED BY COMMISSIONERS COURT: (if needed) 07/26/2022 ☒ CONSENT ☐ OPEN ☐ A/P

CO JUDGE

COMM PCT #1

COMM PCT #2

COMM PCT #3

COMM PCT #4

DO NOT MODIFY THIS FORM

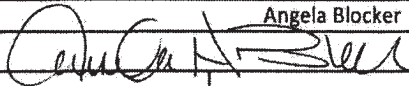
PAYROLL CHANGE REQUEST FORM

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

COURT PACKET #

32

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

EMPLOYEE NAME:	Blaine Tatum	EMPLOYEE NO:	15280
REQUESTOR (PRINT NAME):	Angela Blocker	EFFECTIVE DATE:	7.25.22
AUTHORIZED SIGNATURE:		TCOLE DATE:	PID#:
DEPARTMENT (ORG) # - GHR POSITON #	3400-2384	TO	3400-2433
DEPARTMENT NAME	County Auditor		County Auditor
POSITION	Acct Ast Audit		AP Ast-Audit
EMPLOYEE STATUS	☒ FULL TIME ☐ PART TIME ☒ REGULAR ☐ TEMP ☐ SEASONAL	☒ FULL TIME ☐ PART TIME ☒ REGULAR ☐ TEMP ☐ SEASONAL	
Full Time: 30 or more hours weekly Part Time: 29 hours or less weekly Temp: Duration of hire not to exceed 1 year Seasonal: Duration of hire is a maximum of 6 months			
BHUMAN RESOURCES	BASE PAY: \$ 18.05 ☒ HOURLY ☐ ANNUAL SALARY SUPPLEMENT: ☐ HOURLY ☐ ANNUAL TOTAL BASE PAY: \$ 18.05 ☒ HOURLY ☐ ANNUAL	\$ 19.38 ☒ HOURLY ☐ ANNUAL ☐ HOURLY ☐ ANNUAL \$ 19.38 ☒ HOURLY ☐ ANNUAL	
LONGEVITY ☐ HOURLY ☐ ANNUAL CERTIFICATION ☐ HOURLY ☐ ANNUAL STIPEND ☐ HOURLY ☐ ANNUAL TOTAL PAY: \$ 18.05 ☒ HOURLY ☐ ANNUAL CELL PHONE ALLOWANCE ☐ BI-WEEKLY	☐ HOURLY ☐ ANNUAL ☐ HOURLY ☐ ANNUAL ☐ HOURLY ☐ ANNUAL \$ 19.38 ☒ HOURLY ☐ ANNUAL ☐ BI-WEEKLY		

DIRECT SUPERVISOR IN GHR IS: Angie Blocker

☒ REPLACEMENT FOR Valerie Houck OR ☐ NEW POSITION

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

SECTION B: TO BE COMPLETED BY THE COUNTY BUDGET OFFICE

CURRENT FY BUDGETED SALARY: \$244,337.60 / 6 FTE	SALARY ANNUALIZED: \$40,310.40	ANNUAL BUDGETED HOURS: 2080
APPROVAL BY COMMISSIONER'S COURT REQUIRED: ☐ YES ☒ NO	SALARY SUPPLEMENT CODE REQUIRED: ☐ YES ☒ NO	REVIEWED BY: LDG
EFFECTIVE DATE IS ON OR AFTER THE REQUIRED COMMISSIONERS COURT DATE: ☐ YES ☒ NO		

SECTION C: TO BE COMPLETED BY HUMAN RESOURCES

POSITION COVERED BY CIVIL SERVICE ☐ YES ☒ NO	EFFECTIVE DATE: <u>07/26/2022</u>	FLSA ☐ EXEMPT ☒ NON-EXEMPT
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DATE APPROVED BY COMMISSIONERS COURT: (if needed) 07/26/2022 ☒ CONSENT ☐ OPEN ☐ A/P

CO JUDGE

COMM PCT #1

COMM PCT #2

COMM PCT #3

COMM PCT #4

DO NOT MODIFY THIS FORM

PAYROLL CHANGE REQUEST FORM

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

COURT PACKET

29

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

EMPLOYEE NAME:	Klayton Koenig	EMPLOYEE NO:	151029
REQUESTOR (PRINT NAME):	Angela Blocker	EFFECTIVE DATE:	8/1/2022
AUTHORIZED SIGNATURE:	<i>Angela Blocker</i>	TCOLE DATE:	PID#:
FROM	TO		
DEPARTMENT (ORG) # - GHR POSITON #	3400-2384		
DEPARTMENT NAME	County Auditor		
POSITION	Acct Ast Audit		
EMPLOYEE STATUS	☐ FULL TIME ☐ PART TIME ☒ FULL TIME ☐ PART TIME ☐ REGULAR ☐ TEMP ☐ SEASONAL ☒ REGULAR ☐ TEMP ☐ SEASONAL		
Full Time: 30 or more hours weekly Part Time: 29 hours or less weekly Temp: Duration of hire not to exceed 1 year Seasonal: Duration of hire is a maximum of 6 months			
BASE PAY:	☐ HOURLY ☐ ANNUAL	\$ 18.05	☒ HOURLY ☐ ANNUAL
SALARY SUPPLEMENT:	☐ HOURLY ☐ ANNUAL		☐ HOURLY ☐ ANNUAL
TOTAL BASE PAY:	\$ - ☐ HOURLY ☐ ANNUAL	\$ 18.05	☒ HOURLY ☐ ANNUAL
LONGEVITY	☐ HOURLY ☐ ANNUAL		☐ HOURLY ☐ ANNUAL
CERTIFICATION	☐ HOURLY ☐ ANNUAL		☐ HOURLY ☐ ANNUAL
STIPEND	☐ HOURLY ☐ ANNUAL		☐ HOURLY ☐ ANNUAL
TOTAL PAY:	\$ - ☐ HOURLY ☐ ANNUAL	\$ 18.05	☒ HOURLY ☐ ANNUAL
CELL PHONE ALLOWANCE	☐ BI-WEEKLY		☐ BI-WEEKLY

DIRECT SUPERVISOR IN GHR IS: Angie Blocker

☒ REPLACEMENT FOR Blaine Tatum OR ☐ NEW POSITION

REASON FOR CHANGE(S):

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

SECTION B: TO BE COMPLETED BY THE COUNTY BUDGET OFFICE

CURRENT FY BUDGETED SALARY: \$75,088.00 / 2 FTE SALARY ANNUALIZED: \$37,544.00 ANNUAL BUDGETED HOURS: 2080

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: LDG

SECTION C: TO BE COMPLETED BY HUMAN RESOURCES

POSITION COVERED BY CIVIL SERVICE ☐ YES ☒ NO EFFECTIVE 07/20/2022 FLSA ☐ EXEMPT ☒ NON-EXEMPT

DATE APPROVED BY COMMISSIONERS COURT: (if needed) 07/20/2022 ☒ CONSENT ☐ OPEN ☐ A/P

CO JUDGE

COMM PCT #1

COMM PCT #2

COMM PCT #3

COMM PCT #4

DO NOT MODIFY THIS FORM

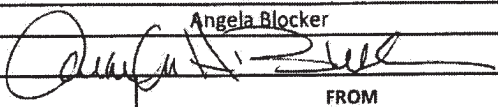
PAYROLL CHANGE REQUEST FORM

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

COURT PACKET

30

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

EMPLOYEE NAME:	Daniel Mertz	EMPLOYEE NO:	1510310
REQUESTOR (PRINT NAME):	Angela Blocker	EFFECTIVE DATE:	8/1/2022
AUTHORIZED SIGNATURE:		TCOLE DATE:	PID#:
DEPARTMENT (ORG) # - GHR POSITON #	FROM	TO	
DEPARTMENT NAME		3400-2440	
POSITION		County Auditor	
EMPLOYEE STATUS			
Full Time: 30 or more hours weekly	☐ FULL TIME	☐ PART TIME	☒ FULL TIME
Part Time: 29 hours or less weekly	☐ REGULAR	☐ TEMP	☒ REGULAR
Temp: Duration of hire not to exceed 1 year		☐ SEASONAL	☐ TEMP
Seasonal: Duration of hire is a maximum of 6 months			☐ SEASONAL
BASE PAY:	☐ HOURLY	☐ ANNUAL	\$ 34.32 ☒ HOURLY
SALARY SUPPLEMENT:	☐ HOURLY	☐ ANNUAL	☐ HOURLY
TOTAL BASE PAY:	☐ HOURLY	☐ ANNUAL	\$ 34.32 ☒ HOURLY
LONGEVITY	☐ HOURLY	☐ ANNUAL	☐ HOURLY
CERTIFICATION	☐ HOURLY	☐ ANNUAL	☐ HOURLY
STIPEND	☐ HOURLY	☐ ANNUAL	☐ HOURLY
TOTAL PAY:	☐ HOURLY	☐ ANNUAL	\$ 34.32 ☒ HOURLY
CELL PHONE ALLOWANCE	☐ BI-WEEKLY		☐ BI-WEEKLY

HUMAN RESOURCES

JUL 11 2022
MONTGOMERY CO AUDITOR
JUL 8 2022 PM 3:59
RECEIVED

DIRECT SUPERVISOR IN GHR IS: Angie 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: \$147,179.55 / 2 FTE SALARY ANNUALIZED: \$71,385.60 ANNUAL BUDGETED HOURS: 2080

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: LDG

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) 07/20/2022 ☒ CONSENT ☐ OPEN ☐ A/P

CO JUDGE

COMM PCT #1

COMM PCT #2

COMM PCT #3

COMM PCT #4

DO NOT MODIFY THIS FORM

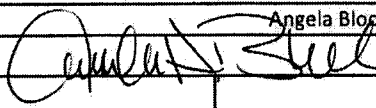
PAYROLL CHANGE REQUEST FORM

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

COURT PACKET

42

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

EMPLOYEE NAME:	Daniel Mertz	EMPLOYEE NO:	15636
REQUESTOR (PRINT NAME):	Angela Blocker	EFFECTIVE DATE:	8/1/2022
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			
HUMAN RESOURCES	BASE PAY: \$ 34.32	☒ HOURLY ☐ ANNUAL	☐ HOURLY ☐ ANNUAL
	SALARY SUPPLEMENT: \$	☐ HOURLY ☐ ANNUAL	☐ HOURLY ☐ ANNUAL
	TOTAL BASE PAY: \$ 34.32	☒ HOURLY ☐ ANNUAL	\$ - ☐ HOURLY ☐ ANNUAL
	LONGEVITY	☐ HOURLY ☐ ANNUAL	☐ HOURLY ☐ ANNUAL
	CERTIFICATION	☐ HOURLY ☐ ANNUAL	☐ HOURLY ☐ ANNUAL
	STIPEND	☐ HOURLY ☐ ANNUAL	☐ HOURLY ☐ ANNUAL
	TOTAL PAY: \$ 34.32	☒ HOURLY ☐ ANNUAL	\$ - ☐ HOURLY ☐ ANNUAL
	CELL PHONE ALLOWANCE	☐ BI-WEEKLY	☐ BI-WEEKLY

DIRECT SUPERVISOR IN GHR IS: Angela Blocker

☐ REPLACEMENT FOR _____ 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	Individual declined offer on Friday - did not start
☐ LAID OFF	☐ STEP INCREASE	
DEPARTMENT INITIATED IN GHR ☐		

SECTION B: TO BE COMPLETED BY THE COUNTY BUDGET OFFICE

CURRENT FY BUDGETED SALARY: \$147,179.55 / 2 FTE	SALARY ANNUALIZED: \$0.00	ANNUAL BUDGETED HOURS: 2080
APPROVAL BY COMMISSIONER'S COURT REQUIRED: ☐ YES ☒ NO	SALARY SUPPLEMENT CODE REQUIRED: ☐ YES ☒ NO	REVIEWED BY: LDG
EFFECTIVE DATE IS ON OR AFTER THE REQUIRED COMMISSIONERS COURT DATE: ☐ YES ☒ NO		

SECTION C: TO BE COMPLETED BY HUMAN RESOURCES

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

DATE APPROVED BY COMMISSIONERS COURT: (if needed) 08/09/2022 ☒ 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.

Phase 3

Talent acquisition build was completed. Training that was scheduled this week for Goals and Succession Management is now 08/31-09/1/2022. Michele has suggested that she come for 2 days to do total planning on what is remaining for Phase 3 to have a firm scheduled in place. She will need to coordinate with Dodi as budgets are ongoing. Darrin reported that the team wanted to test the build. There are specific milestones regarding Conference Room Pilot, System Test, User Acceptance Testing, so we need to make sure that these trainings are held with Infor and the GHR team.

Phase 4

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



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

TABLE OF CONTENTS

	Page
County Auditor's Letter of Transmittal	i

FINANCIAL STATEMENTS

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

BUDGET STATUS

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

SCHEDULES

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



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 MCCC 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	223,980,367	4,421,372	60,016,008
<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>
TOTAL ALL FUNDS	<u>610,335,659</u>	<u>42,599,636</u>	<u>416,782,390</u>	<u>16,045,810</u>	<u>177,507,459</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	-	-	-	-	-
5701 249 Construction	-	48,539	251,088	33,956	(285,044)
5702 249 Operations	2,153,561	181,480	1,767,940	51,721	333,900
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	4,215,261	832,925	1,527,334

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: July 12, 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

July 5, 2022

	Sum of NetTransactionAmount
100	(243,490,113.44)
GENERAL OPERATIONS	(243,490,113.44)
1100	(208,051,684.26)
400100	(190,102,300.35)
CURRENT TAXES	(190,102,300.35)
400110	(933,118.94)
DELINQUENT TAXES	(933,118.94)
400120	(1,043,489.10)
PENALTY AND INTEREST	(1,043,489.10)
400140	(2,300,143.35)
OTHER TAXES	(2,300,143.35)
410100	(198,943.50)
TABC LICENSES	(198,943.50)
410102	(520,920.00)
HEALTH PERMITS	(520,920.00)
430104	(12,810.00)
COUNTY JUDGE FEES	(12,810.00)
430106	(164,421.52)
SHERIFF FEES	(164,421.52)
430108	(10,831.44)
COUNTY ATTORNEY FEES	(10,831.44)
430110	(3,603,078.90)
COUNTY CLERK FEES	(3,603,078.90)
430118	(464,409.64)
TPW SALES TAX COMMISSION	(464,409.64)
430132	(813,039.15)
DISTRICT CLERK FEES	(813,039.15)
430134	(2,835,348.36)
JUSTICE OF THE PEACE FEES	(2,835,348.36)
430136	(19,035.11)
TRUANCY PREVENTION AND DIVERSION CCP 102.015	(19,035.11)
430138	(29,170.32)
CONSTABLE FEES	(29,170.32)
430142	(239,626.23)
CRIMINAL JUSTICE FEES	(239,626.23)
430144	(1,443.65)
CHILD SAFETY	(1,443.65)
430148	(3,500.00)
BAIL BOND ADMINISTRATION FEES	(3,500.00)
430150	(40,653.88)
TRAFFIC SAFETY FEES	(40,653.88)
430152	(71,395.68)
FAILURE TO APPEAR FEES	(71,395.68)
430156	-
LEOSE-ANNUAL ALLOCATION	-
430158	(6,330.00)
JUDICIAL EDUCATION	(6,330.00)
430164	(21,582.39)

HB530 DRUG COURT FEE-UNRESTRICTED	(21,582.39)
430166	(37,410.98)
CCP102.0178 DRUG COURT FEE-RESTRICTED	(37,410.98)
430170	(7,318.68)
HAZARDOUS WASTE MANAGEMENT FEE	(7,318.68)
430174	(375,000.03)
DETENTION ADMINISTRATION SERVICES	(375,000.03)
430176	(10,928.00)
PROBATION FEES	(10,928.00)
430178	(255.47)
COMMUNITY RESTITUTION FEES	(255.47)
430212	(58,221.68)
JURY FEES	(58,221.68)
430216	(54,843.00)
INMATE TELEPHONE FEE	(54,843.00)
440100	(948,030.70)
INTEREST-BANK	(948,030.70)
440120	(1,949,750.34)
INVESTMENT EARNINGS	(1,949,750.34)
450100	(2,018.91)
COMMISSIONS	(2,018.91)
450200	(19,800.00)
CONTRACT SERVICE REVENUE	(19,800.00)
450210	(130,006.14)
CONTRACT REIMBURSEMENT-ADMINISTRATION	(130,006.14)
450300	(4,310.79)
CONTRIBUTIONS	(4,310.79)
450318	(13,050.00)
RENTS/LEASES	(13,050.00)
450320	(165,466.73)
MISCELLANEOUS	(165,466.73)
450326	(252,181.33)
TEMPORARY SUSPENSE REVENUE	(252,181.33)
450328	(326,474.26)
SALE OF ASSETS	(326,474.26)
460100	(240,255.11)
COURT FINES	(240,255.11)
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	(150.00)
TRUANCY COURT 65.107	(150.00)
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	(70,475.94)
420204	(70,000.00)
STATE ALLOCATIONS	(70,000.00)
440100	(475.94)
INTEREST-BANK	(475.94)
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	(125,422.75)
430110	(21,870.00)
COUNTY CLERK FEES	(21,870.00)
430132	(71,677.50)
DISTRICT CLERK FEES	(71,677.50)
430134	(31,875.25)
JUSTICE OF THE PEACE FEES	(31,875.25)
3240	(910.00)
450300	(910.00)
CONTRIBUTIONS	(910.00)
3400	(22,525.87)
450200	(22,525.87)
CONTRACT SERVICE REVENUE	(22,525.87)
3700	(7,151,531.53)
430118	(85,567.07)
TPW SALES TAX COMMISSION	(85,567.07)
430122	(1,156,946.75)
SUPPLEMENTAL MVD FEES	(1,156,946.75)
430124	(5,894,349.32)
SALES TAX COMMISSIONS	(5,894,349.32)
430126	(14,668.39)
TPW TITLE FEE	(14,668.39)
3701	(7,343.08)
440100	(7,343.08)
INTEREST-BANK	(7,343.08)
3703	(4,250.00)
430128	(3,550.00)
VTR LICENSE APP FEE-OWNER	(3,550.00)
430130	(700.00)
VTR LICENSE APP FEE-RUNNER	(700.00)
4001	(549,450.00)
410106	(549,450.00)
FOOD SERVICE PERMITS	(549,450.00)
4100	(298,801.82)
410104	(2,410.00)
ANIMAL CONTROL TRANSPORT	(2,410.00)
430190	(52,093.00)
ADOPTION FEES	(52,093.00)
430192	(9,870.00)
ANIMAL SHELTER FEES	(9,870.00)

430194	(91,133.00)
CLINIC SERVICES	(91,133.00)
430196	(4,135.00)
IMPOUND FEES	(4,135.00)
450300	(139,160.82)
CONTRIBUTIONS	(139,160.82)
4200	(2,932.80)
430200	(2,400.00)
INQUESTS AND AUTOPSIES	(2,400.00)
430210	(532.80)
FORENSIC ADMINISTRATION FEE	(532.80)
4400	(968,095.30)
430226	577.50
RENTAL/USER FEES	577.50
450318	(401,793.35)
RENTS/LEASES	(401,793.35)
400130	(566,879.45)
SPECIAL ASSESSMENTS	(566,879.45)
4500	(141,971.52)
430224	(63,672.94)
BOOK FINES	(63,672.94)
450300	(78,298.58)
CONTRIBUTIONS	(78,298.58)
5000	(459,803.99)
430226	(323,253.43)
RENTAL/USER FEES	(323,253.43)
430230	(136,550.56)
FUEL FLOW FEES	(136,550.56)
5050	(148,404.47)
430226	(148,404.47)
RENTAL/USER FEES	(148,404.47)
5100	(146,257.00)
420204	(69,996.00)
STATE ALLOCATIONS	(69,996.00)
460130	(76,261.00)
FORFEITURES-BONDS	(76,261.00)
5101	(15,029.09)
420204	(15,000.00)
STATE ALLOCATIONS	(15,000.00)
440100	(29.09)
INTEREST-BANK	(29.09)
5301	(849,358.95)
FIRE INSPECTION FEE-EXISTING	(266,058.95)
430186	(583,300.00)
FIRE INSPECTION FEE-NEW CONSTRUCTION	(583,300.00)
5400	(110,854.00)
430174	(110,854.00)
DETENTION ADMINISTRATION SERVICES	(110,854.00)
5500	(1,741,704.18)
450200	(1,741,704.18)
CONTRACT SERVICE REVENUE	(1,741,704.18)
5501	(475,301.15)
450200	(475,301.15)
CONTRACT SERVICE REVENUE	(475,301.15)

5600	(93,003.28)
450100	(93,003.28)
COMMISSIONS	(93,003.28)
5602	(47,571.13)
430156	(47,571.13)
LEOSE-ANNUAL ALLOCATION	(47,571.13)
6000	(607,663.50)
410108	(390,870.00)
ALARM PERMITS	(390,870.00)
420206	(15,879.50)
STATE CONTRACT REIMBURSEMENT	(15,879.50)
430180	(42,820.00)
VEHICLE TOWING PROGRAM FEES	(42,820.00)
450100	(158,094.00)
COMMISSIONS	(158,094.00)
6100	(143.87)
450200	(143.87)
CONTRACT SERVICE REVENUE	(143.87)
6201	(56,431.01)
450200	(56,431.01)
CONTRACT SERVICE REVENUE	(56,431.01)
6301	(273,806.37)
450200	(273,806.37)
CONTRACT SERVICE REVENUE	(273,806.37)
6302	(635,475.04)
450200	(635,475.04)
CONTRACT SERVICE REVENUE	(635,475.04)
6303	(4,817,345.87)
450200	(4,817,345.87)
CONTRACT SERVICE REVENUE	(4,817,345.87)
6401	(777,779.74)
450200	(777,779.74)
CONTRACT SERVICE REVENUE	(777,779.74)
6402	(7,818.78)
430182	(7,185.00)
FINGERPRINT FEES	(7,185.00)
450200	(633.78)
CONTRACT SERVICE REVENUE	(633.78)
6405	(214,526.10)
450210	(214,526.10)
CONTRACT REIMBURSEMENT-ADMINISTRATION	(214,526.10)
6407	(2,310.00)
430172	(2,310.00)
ACADEMY REVENUE	(2,310.00)
6601	(42,367.22)
420108	(42,025.00)
FEDERAL INMATE HOUSING	(42,025.00)
430178	(342.22)
COMMUNITY RESTITUTION FEES	(342.22)
7100	(690,135.95)
410110	-
AUTO REGISTRATION	-
430138	(53,976.04)
CONSTABLE FEES	(53,976.04)

450200	(618,848.33)
CONTRACT SERVICE REVENUE	(618,848.33)
450300	(6,841.94)
CONTRIBUTIONS	(6,841.94)
420106	(10,469.64)
FEDERAL CONTRACT REIMBURSEMENT	(10,469.64)
7200	(48,631.41)
430138	(44,855.42)
CONSTABLE FEES	(44,855.42)
450300	(3,775.99)
CONTRIBUTIONS	(3,775.99)
7300	(1,292,040.35)
430138	(61,426.44)
CONSTABLE FEES	(61,426.44)
450100	(495.73)
COMMISSIONS	(495.73)
450200	(1,230,118.18)
CONTRACT SERVICE REVENUE	(1,230,118.18)
7400	(164,293.99)
430138	(43,121.17)
CONSTABLE FEES	(43,121.17)
450100	(806.50)
COMMISSIONS	(806.50)
450200	(114,164.22)
CONTRACT SERVICE REVENUE	(114,164.22)
420106	(6,202.10)
FEDERAL CONTRACT REIMBURSEMENT	(6,202.10)
7500	(892,955.62)
430138	(33,649.50)
CONSTABLE FEES	(33,649.50)
450200	(859,306.12)
CONTRACT SERVICE REVENUE	(859,306.12)
8100	(209,444.65)
450210	(94,480.00)
CONTRACT REIMBURSEMENT-ADMINISTRATION	(94,480.00)
450324	(114,539.65)
REIMBURSEMENT POST-JUDGEMENT	(114,539.65)
450322	(425.00)
REIMBURSEMENT PRE-JUDGEMENT	(425.00)
8210	(46,200.00)
420204	(46,200.00)
STATE ALLOCATIONS	(46,200.00)
8220	(45,805.00)
420204	(46,200.00)
STATE ALLOCATIONS	(46,200.00)
430168	395.00
STENOGRAPHER FEES	395.00
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	-
430158	-
JUDICIAL EDUCATION	-
8360	-
450318	-
RENTS/LEASES	-
8370	(1,856.30)
420300	(1,856.30)
OTHER GRANT REVENUE	(1,856.30)
8401	(70,159.84)
430214	(69,199.84)
PROGRAM FEES	(69,199.84)
430218	(960.00)
MRT BOOK FEE	(960.00)
450318	-
RENTS/LEASES	-
8402	(108,373.00)
430214	(107,863.00)
PROGRAM FEES	(107,863.00)
430218	(510.00)
MRT BOOK FEE	(510.00)
8510	(48,742.24)
430228	(48,742.24)
COLLECTION FEE	(48,742.24)
430550	-
THIRD PARTY COLLECTION FEE	-
8520	(57,813.12)
430228	(75,577.52)
COLLECTION FEE	(75,577.52)
430550	17,764.40
THIRD PARTY COLLECTION FEE	17,764.40
8530	(30,908.82)
JUSTICE OF THE PEACE FEES	(5,935.10)
450200	(24,973.72)
CONTRACT SERVICE REVENUE	(24,973.72)
8540	(48,624.82)
430228	(48,624.82)
COLLECTION FEE	(48,624.82)
8550	(41,250.93)
430228	(41,250.93)
COLLECTION FEE	(41,250.93)
4401	(209,458.68)
450318	(209,458.68)
RENTS/LEASES	(209,458.68)
6106	(11,200.00)
450300	(11,200.00)
CONTRIBUTIONS	(11,200.00)

6102	(58,275.72)
420106	(58,275.72)
FEDERAL CONTRACT REIMBURSEMENT	(58,275.72)
200	(50,818,319.04)
ROAD AND BRIDGE	(50,818,319.04)
1200	(38,374,756.07)
400100	(30,228,889.01)
CURRENT TAXES	(30,228,889.01)
400110	(139,936.56)
DELINQUENT TAXES	(139,936.56)
400120	(132,924.69)
PENALTY AND INTEREST	(132,924.69)
400140	(366,497.46)
OTHER TAXES	(366,497.46)
410110	(4,762,380.61)
AUTO REGISTRATION	(4,762,380.61)
410114	(44,346.42)
OVERLOAD PERMITS	(44,346.42)
420304	(24,314.37)
OTHER ALLOCATIONS	(24,314.37)
430112	(355,766.98)
SUBDIVISION FEES	(355,766.98)
430114	(596,320.76)
FLOOD PLAIN FEES	(596,320.76)
440100	(48,621.88)
INTEREST-BANK	(48,621.88)
440120	(1,495.51)
INVESTMENT EARNINGS	(1,495.51)
450320	(30.00)
MISCELLANEOUS	(30.00)
460100	(769,820.18)
COURT FINES	(769,820.18)
410113	(903,011.64)
DEVELOPMENT PERMIT	(903,011.64)
410103	(400.00)
MASS GATHERING PERMIT	(400.00)
9100	(8,445,835.97)
450200	(8,431,734.56)
CONTRACT SERVICE REVENUE	(8,431,734.56)
450318	(2,185.56)
RENTS/LEASES	(2,185.56)
450320	(11,915.85)
MISCELLANEOUS	(11,915.85)
9200	(47,933.60)
450200	(44,538.85)
CONTRACT SERVICE REVENUE	(44,538.85)
450328	(3,394.75)
SALE OF ASSETS	(3,394.75)
9300	(2,818,373.82)
450200	(4,500.00)
CONTRACT SERVICE REVENUE	(4,500.00)
450300	(700.00)
CONTRIBUTIONS	(700.00)
450316	(2,231,597.82)

INSURANCE REIMBURSEMENT	(2,231,597.82)
450314	(581,576.00)
LITIGATION SETTLEMENT	(581,576.00)
9400	(337,393.84)
430226	(200.00)
RENTAL/USER FEES	(200.00)
450200	(327,867.11)
CONTRACT SERVICE REVENUE	(327,867.11)
450318	(10.00)
RENTS/LEASES	(10.00)
450320	(9,316.73)
MISCELLANEOUS	(9,316.73)
9408	(66,279.01)
420102	(52,179.01)
FEDERAL PROGRAM INCOME	(52,179.01)
430226	(14,100.00)
RENTAL/USER FEES	(14,100.00)
9108	(101,220.00)
420102	(55,260.00)
FEDERAL PROGRAM INCOME	(55,260.00)
430226	(45,660.00)
RENTAL/USER FEES	(45,660.00)
450320	(300.00)
MISCELLANEOUS	(300.00)
9107	(157,573.00)
430226	(157,573.00)
RENTAL/USER FEES	(157,573.00)
9208	(54,785.00)
420102	(32,035.00)
FEDERAL PROGRAM INCOME	(32,035.00)
430226	(22,750.00)
RENTAL/USER FEES	(22,750.00)
450300	-
CONTRIBUTIONS	-
9307	(3,300.00)
430226	(3,300.00)
RENTAL/USER FEES	(3,300.00)
9308	(35,980.00)
430226	(35,980.00)
RENTAL/USER FEES	(35,980.00)
9209	(18,099.48)
430222	(18,099.48)
RECYCLE FEES	(18,099.48)
9309	(161,489.00)
430222	(161,489.00)
RECYCLE FEES	(161,489.00)
9407	(59,975.00)
430226	(59,975.00)
RENTAL/USER FEES	(59,975.00)
9109	(135,325.25)
430222	-
RECYCLE FEES	-
450200	(135,325.25)
CONTRACT SERVICE REVENUE	(135,325.25)

201	(276.52)
WORTHLESS CHECK	(276.52)
2800	(32.67)
440100	(32.67)
INTEREST-BANK	(32.67)
5100	(243.85)
430188	(237.55)
WORTHLESS CHECK FEES	(237.55)
440100	(6.30)
INTEREST-BANK	(6.30)
202	(434,990.02)
FORFEITURES	(434,990.02)
5100	(94,594.33)
440100	(1,186.77)
INTEREST-BANK	(1,186.77)
460120	(93,407.56)
FORFEITURES	(93,407.56)
5300	(12.51)
440100	(12.51)
INTEREST-BANK	(12.51)
6000	(164,473.54)
440100	(1,644.92)
INTEREST-BANK	(1,644.92)
460120	(162,828.62)
FORFEITURES	(162,828.62)
6200	(74,149.49)
440100	(952.52)
INTEREST-BANK	(952.52)
460120	(73,196.97)
FORFEITURES	(73,196.97)
7100	(10,469.47)
440100	(107.75)
INTEREST-BANK	(107.75)
460120	(10,361.72)
FORFEITURES	(10,361.72)
7200	(9,698.33)
440100	(358.92)
INTEREST-BANK	(358.92)
460120	(9,339.41)
FORFEITURES	(9,339.41)
7300	(683.19)
440100	(39.03)
INTEREST-BANK	(39.03)
460120	(644.16)
FORFEITURES	(644.16)
7400	(73,846.48)
440100	(242.27)
INTEREST-BANK	(242.27)
460120	(73,604.21)
FORFEITURES	(73,604.21)
7500	(7,062.68)
440100	(287.84)
INTEREST-BANK	(287.84)
460120	(6,774.84)

FORFEITURES	(6,774.84)
203	(1,430,953.44)
JAIL COMMISSARY	(1,430,953.44)
6602	(1,430,953.44)
430220	(1,421,539.96)
COMMISSARY SALES	(1,421,539.96)
440100	(9,413.48)
INTEREST-BANK	(9,413.48)
204	(225,553.52)
LAW LIBRARY	(225,553.52)
1204	(225,553.52)
430110	(51,030.00)
COUNTY CLERK FEES	(51,030.00)
430132	(167,632.50)
DISTRICT CLERK FEES	(167,632.50)
440100	(1,679.45)
440120	(51.25)
INVESTMENT EARNINGS	(51.25)
450320	(5,160.32)
MISCELLANEOUS	(5,160.32)
205	(18,300.00)
PRE-TRIAL DIVERSION	(18,300.00)
5100	(18,300.00)
430146	(18,300.00)
PRETRIAL DIVERSION FEES	(18,300.00)
206	(662,325.27)
COUNTY CLERK RECORDS MGMT & PRESERVATION	(662,325.27)
2300	(662,325.27)
430100	(657,589.24)
COUNTY RECORDS MANAGEMENT FEES	(657,589.24)
440120	(4,736.03)
INVESTMENT EARNINGS	(4,736.03)
207	(26,132.08)
COUNTY RECORDS MANAGEMENT	(26,132.08)
1207	(21,663.37)
430110	(21,663.37)
COUNTY CLERK FEES	(21,663.37)
2300	(4,468.71)
430100	(4,468.71)
COUNTY RECORDS MANAGEMENT FEES	(4,468.71)
208	(125,072.00)
DISTRICT CLERK RECORDS MGMT & PRESERVATION	(125,072.00)
2700	(125,072.00)
430132	(124,847.37)
DISTRICT CLERK FEES	(124,847.37)
440120	(224.63)
INVESTMENT EARNINGS	(224.63)
209	(24,706.55)
DISTRICT CLERK RECORDS PRESERVATION	(24,706.55)
2700	(24,706.55)
430132	(24,570.00)
DISTRICT CLERK FEES	(24,570.00)
440120	(136.55)
INVESTMENT EARNINGS	(136.55)

210	(20,884.86)
COUNTY AND DISTRICT COURTS DIGITAL PRESERVATION	(20,884.86)
2900	(20,884.86)
430132	(20,605.00)
DISTRICT CLERK FEES	(20,605.00)
440120	(279.86)
INVESTMENT EARNINGS	(279.86)
211	(10,924.00)
COUNTY AND DISTRICT COURT TECHNOLOGY	(10,924.00)
1211	(10,924.00)
430110	(7,434.33)
COUNTY CLERK FEES	(7,434.33)
430132	(3,489.67)
212	(35,616.80)
COURT GUARDIANSHIP	(35,616.80)
8105	(26,777.87)
430116	(26,777.87)
COURT GUARDIANSHIP FEE	(26,777.87)
1212	(8,838.93)
430110	(8,838.93)
COUNTY CLERK FEES	(8,838.93)
213	(139,049.64)
COURT REPORTER SERVICE	(139,049.64)
1213	(139,049.64)
430168	(139,049.64)
STENOGRAPHER FEES	(139,049.64)
214	(233,017.73)
COURTHOUSE SECURITY - COUNTY/DISTRICT COURT	(233,017.73)
1214	(233,017.73)
430102	(233,017.73)
COUNTY/DISTRICT COURT FEES	(233,017.73)
215	(80,493.79)
COURTHOUSE SECURITY - JP	(80,493.79)
8590	(80,493.79)
430102	(64,958.18)
COUNTY/DISTRICT COURT FEES	(64,958.18)
430134	(15,535.61)
JUSTICE OF THE PEACE FEES	(15,535.61)
216	(65,255.69)
JUSTICE COURT TECHNOLOGY	(65,255.69)
8591	(65,255.69)
430134	(65,255.69)
JUSTICE OF THE PEACE FEES	(65,255.69)
217	(8,876.81)
JUVENILE CASE MANAGER	(8,876.81)
8592	(8,876.81)
430134	(8,876.81)
JUSTICE OF THE PEACE FEES	(8,876.81)
218	(17,393.00)
CC VITAL RECORDS PRESERVATION	(17,393.00)
2300	(17,393.00)
430110	(17,393.00)
COUNTY CLERK FEES	(17,393.00)
219	471,376.35

CONTRACT ELECTION SERVICE	471,376.35
2502	471,376.35
440100	(5,440.88)
INTEREST-BANK	(5,440.88)
440120	(80.59)
INVESTMENT EARNINGS	(80.59)
450200	477,716.36
CONTRACT SERVICE REVENUE	477,716.36
450328	(818.54)
SALE OF ASSETS	(818.54)
220	(74,836,787.73)
GRANTS	(74,836,787.73)
1220	(3,332.27)
420102	0.04
FEDERAL PROGRAM INCOME	0.04
440100	(3,332.31)
INTEREST-BANK	(3,332.31)
2000	(51,365,904.41)
420100	(51,365,904.41)
FEDERAL GRANT REVENUE	(51,365,904.41)
2800	(15,902,483.66)
420200	(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	(7,529,046.41)
420100	(7,413,519.17)
FEDERAL GRANT REVENUE	(7,413,519.17)
420102	(25,901.21)
FEDERAL PROGRAM INCOME	(25,901.21)
420200	(27,800.00)
STATE GRANT REVENUE	(27,800.00)
450300	(61,826.03)
CONTRIBUTIONS	(61,826.03)
4500	(18,039.36)
420100	(18,039.36)
FEDERAL GRANT REVENUE	(18,039.36)
5000	39,285.90
420100	39,285.90
FEDERAL GRANT REVENUE	39,285.90
420200	-
STATE GRANT REVENUE	-
5100	(94,425.63)
420100	(94,425.63)
FEDERAL GRANT REVENUE	(94,425.63)
5200	3,198,752.23
420100	3,198,752.23
FEDERAL GRANT REVENUE	3,198,752.23
5400	(1,485,423.90)
420102	33,901.12
FEDERAL PROGRAM INCOME	33,901.12

420200	(1,519,325.02)
STATE GRANT REVENUE	(1,519,325.02)
420300	-
OTHER GRANT REVENUE	-
5401	(926,541.27)
420100	(36,963.97)
FEDERAL GRANT REVENUE	(36,963.97)
420200	(889,602.30)
STATE GRANT REVENUE	(889,602.30)
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	(27,166.25)
420100	(31,919.94)
FEDERAL GRANT REVENUE	(31,919.94)
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	(30,643.88)
420100	(30,643.88)
FEDERAL GRANT REVENUE	(30,643.88)
6302	(159,931.39)
420200	(87,768.90)
STATE GRANT REVENUE	(87,768.90)
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	(44,854.70)
420100	(419.40)
FEDERAL GRANT REVENUE	(419.40)
450100	(44,435.30)
COMMISSIONS	(44,435.30)
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	(113,465.18)
420200	(113,465.18)
STATE GRANT REVENUE	(113,465.18)
9400	154,280.00
420100	154,280.00
FEDERAL GRANT REVENUE	154,280.00
9408	500.00
420102	500.00
FEDERAL PROGRAM INCOME	500.00
300	(50,650,567.28)
DEBT SERVICE	(50,650,567.28)
1300	(40,487,786.48)
400100	(40,069,539.83)
CURRENT TAXES	(40,069,539.83)
400110	(194,545.56)
DELINQUENT TAXES	(194,545.56)
400140	(21.07)
OTHER TAXES	(21.07)
420304	(200,773.44)
OTHER ALLOCATIONS	(200,773.44)
440100	(22,208.32)
INTEREST-BANK	(22,208.32)
440120	(698.26)
INVESTMENT EARNINGS	(698.26)
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	18,049.19
GASB 34 CONVERSION	18,049.19
1340	18,049.19
450320	243,354.07
MISCELLANEOUS	243,354.07
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	(12,411.50)
C/P REVENUE TOLL BONDS 10	(12,411.50)
440100	(5,553.46)
INTEREST-BANK	(5,553.46)
440120	(6,858.04)

INVESTMENT EARNINGS	(6,858.04)
402	(952.76)
C/P CERTIFICATES OF OBLIGATION 2012	(952.76)
1402	(952.76)
440100	(828.03)
INTEREST-BANK	(828.03)
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	(3,407.54)
C/P ROAD BONDS 2016	(3,407.54)
1404	(3,407.54)
440100	(3,407.54)
INTEREST-BANK	(3,407.54)
405	(16,172.20)
C/P ROAD BONDS 2016A	(16,172.20)
1405	(16,172.20)
440100	(16,172.20)
INTEREST-BANK	(16,172.20)
406	(31,995.80)
C/P ROAD BONDS 2018	(31,995.80)
1406	(31,995.80)
440100	(31,995.80)
INTEREST-BANK	(31,995.80)
407	(997,223.05)
C/P ROAD BONDS 2018B	(997,223.05)
1407	(222,465.96)
440100	(222,465.96)
INTEREST-BANK	(222,465.96)
9100	(24,058.82)
420206	(24,058.82)
STATE CONTRACT REIMBURSEMENT	(24,058.82)
9400	(750,698.27)
420306	(750,698.27)
OTHER CONTRACT REIMBURSEMENT	(750,698.27)
408	(9,796.00)
C/P SHERIFF'S PROJECTS	(9,796.00)
1408	(9,796.00)
450320	(9,796.00)
MISCELLANEOUS	(9,796.00)
500	(30,468,068.80)
SELF INSURANCE	(30,468,068.80)
2201	(30,468,068.80)
430232	(25,731,147.50)
COUNTY FUNDING	(25,731,147.50)
430240	(1,284,911.49)
EMPLOYEE/RETIREE FUNDING	(1,284,911.49)
430242	(245,145.97)
COBRA FUNDING	(245,145.97)
430244	(73,485.88)

THIRD PARTY REIMBURSEMENT	(73,485.88)
430246	(509,948.45)
STOP LOSS REIMBURSEMENT	(509,948.45)
430248	(908,788.72)
RX REBATES	(908,788.72)
430250	(67,417.88)
MEDICAL CLAIMS REFUNDS	(67,417.88)
430260	(1,465,481.57)
EMPLOYEE CONTRIBUTION-EMPLOYEE ONLY	(1,465,481.57)
430262	132.50
EMPLOYEE CONTRIBUTION-EMPLOYEE AND SPOUSE	132.50
430264	(100.00)
EMPLOYEE CONTRIBUTION-EMPLOYEE AND CHILD	(100.00)
430266	(700.00)
EMPLOYEE CONTRIBUTION-EMPLOYEE AND FAMILY	(700.00)
430268	(178,214.71)
SUPPLEMENTAL LIFE EMPLOYEE PREMIUM	(178,214.71)
430270	(2,859.13)
DEPENDENT LIFE EMPLOYEE PREMIUM	(2,859.13)
501	(1,292,912.42)
WORKERS' COMPENSATION	(1,292,912.42)
2203	(1,292,912.42)
430232	(950,000.00)
COUNTY FUNDING	(950,000.00)
430244	(171,604.91)
THIRD PARTY REIMBURSEMENT	(171,604.91)
430254	(171,307.51)
CONTRACT FUNDING	(171,307.51)
502	(1,413,245.49)
PROPERTY/CASUALTY	(1,413,245.49)
2202	(1,413,245.49)
430232	(900,000.00)
COUNTY FUNDING	(900,000.00)
430244	(493,731.49)
THIRD PARTY REIMBURSEMENT	(493,731.49)
450328	(19,514.00)
SALE OF ASSETS	(19,514.00)
(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	(75,380.00)
COURT FACILITY FEE	(75,380.00)
1224	(75,380.00)
430110	(17,860.00)
COUNTY CLERK FEES	(17,860.00)
430132	(57,520.00)
DISTRICT CLERK FEES	(57,520.00)

225	(24,256.83)
LANGUAGE ACCESS	(24,256.83)
1225	(24,256.83)
430110	(2,679.00)
COUNTY CLERK FEES	(2,679.00)
430132	(8,628.00)
DISTRICT CLERK FEES	(8,628.00)
430134	(12,949.83)
JUSTICE OF THE PEACE FEES	(12,949.83)

MONTGOMERY COUNTY, TEXAS

REPORT OF EXPENDITURES

For Year Ended September 30, 2022

July 5, 2022

	Sum of NetTransactionAmount
100	195,906,413.57
GENERAL OPERATIONS	195,906,413.57
1100	-
710120	-
SALARY/OTHER	-
740627	-
TELEPHONE - CONTROLLED	-
2000	423,086.25
710100	110,559.51
SALARY/OFFICIAL-DEPARTMENT HEAD	110,559.51
710110	169,459.76
SALARY/REGULAR	169,459.76
710130	286.89
SALARY/OVERTIME	286.89
710140	1,336.50
SALARY/CELL PHONE ALLOWANCE	1,336.50
720100	20,214.27
SOCIAL SECURITY	20,214.27
720110	41,611.52
EMPLOYEE INSURANCE	41,611.52
720120	35,061.71
RETIREMENT	35,061.71
720140	27.00
STATE UNEMPLOYMENT TAX	27.00
730100	2,518.40
OFFICE SUPPLIES	2,518.40
730140	136.06
JANITOR SUPPLIES	136.06
730310	585.65
UNIFORMS	585.65
730370	128.00
PERIODICALS	128.00
740510	175.00
PROFESSIONAL DEVELOPMENT	175.00
740530	303.92
MOBILE PHONE AND DATA	303.92
740540	18.79
TRAVEL EXPENSE	18.79
740580	239.75
PRINTING	239.75
740660	2,731.98
EQUIPMENT RENTAL	2,731.98
740720	37,444.25
INDIGENT INTERMENT	37,444.25
730101	247.29
FOOD SUPPLIES	247.29
2100	448,546.16
710100	101,677.86

SALARY/OFFICIAL-DEPARTMENT HEAD	101,677.86
710110	199,058.32
SALARY/REGULAR	199,058.32
710130	258.75
SALARY/OVERTIME	258.75
710140	668.25
SALARY/CELL PHONE ALLOWANCE	668.25
720100	22,516.79
SOCIAL SECURITY	22,516.79
720110	57,607.62
EMPLOYEE INSURANCE	57,607.62
720120	37,546.38
RETIREMENT	37,546.38
720140	190.89
STATE UNEMPLOYMENT TAX	190.89
730100	4,101.27
OFFICE SUPPLIES	4,101.27
730210	244.10
DATA PROCESSING SUPPLIES	244.10
740120	2,651.25
MEDICAL SERVICES	2,651.25
740420	15.64
COURIER SERVICE	15.64
740512	17,221.50
PROFESSIONAL SERVICES	17,221.50
740660	3,665.64
EQUIPMENT RENTAL	3,665.64
740680	1,121.90
MEMBERSHIP/ASSOCIATION DUES	1,121.90
2101	275.00
740512	275.00
PROFESSIONAL SERVICES	275.00
2200	636,936.33
710100	98,653.79
SALARY/OFFICIAL-DEPARTMENT HEAD	98,653.79
710110	299,250.78
SALARY/REGULAR	299,250.78
710140	681.65
SALARY/CELL PHONE ALLOWANCE	681.65
720100	29,710.58
SOCIAL SECURITY	29,710.58
720110	82,344.14
EMPLOYEE INSURANCE	82,344.14
720120	49,631.22
RETIREMENT	49,631.22
720140	302.76
STATE UNEMPLOYMENT TAX	302.76
730100	8,219.56
OFFICE SUPPLIES	8,219.56
730240	130.54
FUEL - CONTROLLED	130.54
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	13,679.17
PROFESSIONAL SERVICES	13,679.17
740530	1,520.27
MOBILE PHONE AND DATA	1,520.27
740540	5,582.69
TRAVEL EXPENSE	5,582.69
740550	16,907.19
SAFETY PROGRAM	16,907.19
740660	2,274.38
EQUIPMENT RENTAL	2,274.38
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	1,830,888.01
710100	96,786.36
SALARY/OFFICIAL-DEPARTMENT HEAD	96,786.36
710110	1,107,143.57
SALARY/REGULAR	1,107,143.57
720100	87,886.70
SOCIAL SECURITY	87,886.70
720110	349,930.98
EMPLOYEE INSURANCE	349,930.98
720120	149,740.41
RETIREMENT	149,740.41
720140	897.15
STATE UNEMPLOYMENT TAX	897.15
730100	10,652.82
OFFICE SUPPLIES	10,652.82
730110	450.00
POSTAGE	450.00
730120	500.00
BOOK SUPPLEMENTS	500.00
730170	7,462.74
BIRTH CERTIFICATES	7,462.74
730210	2,459.61
DATA PROCESSING SUPPLIES	2,459.61
740504	57.00
ONLINE SERVICES	57.00
740510	1,600.00
PROFESSIONAL DEVELOPMENT	1,600.00
740512	284.00
PROFESSIONAL SERVICES	284.00
740540	2,499.07
TRAVEL EXPENSE	2,499.07
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	271,472.38
710110	165,767.22
SALARY/REGULAR	165,767.22
720100	12,008.22
SOCIAL SECURITY	12,008.22
720110	52,014.40
EMPLOYEE INSURANCE	52,014.40
720120	20,646.02
RETIREMENT	20,646.02
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	9,487.25
PROFESSIONAL SERVICES	9,487.25
740640	2,172.57
CONTRACT SERVICES	2,172.57
740660	1,649.76
EQUIPMENT RENTAL	1,649.76
790100	(40.00)
REIMBURSEMENTS CLEARING	(40.00)
2400	246,097.81
710100	63,070.23
SALARY/OFFICIAL-DEPARTMENT HEAD	63,070.23
710110	101,481.73
SALARY/REGULAR	101,481.73
720100	12,044.08
SOCIAL SECURITY	12,044.08
720110	41,611.52
EMPLOYEE INSURANCE	41,611.52
720120	20,485.18
RETIREMENT	20,485.18
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	1,253.10
TRAVEL EXPENSE	1,253.10
740580	283.36
PRINTING	283.36
740660	2,428.25
EQUIPMENT RENTAL	2,428.25

740680	210.00
MEMBERSHIP/ASSOCIATION DUES	210.00
740260	15.65
INTEREST ON CREDIT CARDS	15.65
2500	2,618,340.91
710100	90,574.24
SALARY/OFFICIAL-DEPARTMENT HEAD	90,574.24
710110	1,069,606.27
SALARY/REGULAR	1,069,606.27
710130	186,812.47
SALARY/OVERTIME	186,812.47
720100	101,903.08
SOCIAL SECURITY	101,903.08
720110	114,164.56
EMPLOYEE INSURANCE	114,164.56
720120	74,028.35
RETIREMENT	74,028.35
720140	7,118.89
STATE UNEMPLOYMENT TAX	7,118.89
730100	31,165.52
OFFICE SUPPLIES	31,165.52
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	591.10
FUEL - CONTROLLED	591.10
730250	150.00
SHOP SUPPLIES	150.00
730370	223.15
PERIODICALS	223.15
740140	132.73
VEHICLE MAINTENANCE - CONTROLLED	132.73
740512	150,501.12
PROFESSIONAL SERVICES	150,501.12
740530	8,626.78
MOBILE PHONE AND DATA	8,626.78
740540	6,515.86
TRAVEL EXPENSE	6,515.86
740580	81,259.57
PRINTING	81,259.57
740628	1,728.00
TELEPHONE-FIBER OPTIC - CONTROLLED	1,728.00
740654	2,581.00
COMMUNITY BUILDING/VOTING BOX	2,581.00
740660	1,069.47
EQUIPMENT RENTAL	1,069.47
750400	670,471.40
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	670,471.40
740625	1,085.00

REFUSE COLLECTION - CONTROLLED	1,085.00
2501	6,446.92
730100	3,233.31
OFFICE SUPPLIES	3,233.31
740504	250.00
ONLINE SERVICES	250.00
740512	2,963.61
PROFESSIONAL SERVICES	2,963.61
2600	8,392,672.31
710100	95,315.94
SALARY/OFFICIAL-DEPARTMENT HEAD	95,315.94
710110	2,046,799.49
SALARY/REGULAR	2,046,799.49
710120	-
SALARY/OTHER	-
710140	4,561.83
SALARY/CELL PHONE ALLOWANCE	4,561.83
720100	159,576.01
SOCIAL SECURITY	159,576.01
720110	397,428.88
EMPLOYEE INSURANCE	397,428.88
720120	267,514.77
RETIREMENT	267,514.77
720140	1,063.02
STATE UNEMPLOYMENT TAX	1,063.02
730100	33,876.19
OFFICE SUPPLIES	33,876.19
730110	26,968.15
POSTAGE	26,968.15
730210	1,264.00
DATA PROCESSING SUPPLIES	1,264.00
730250	519.94
SHOP SUPPLIES	519.94
730270	12,700.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	12,700.00
730320	719,014.65
IT HARDWARE	719,014.65
730330	234,555.23
IT SOFTWARE	234,555.23
730332	40,022.12
TELEPHONE-REPAIRS/REPLACEMENT-CONTROLLED	40,022.12
740110	2,431,663.68
IT SOFTWARE MAINTENANCE	2,431,663.68
740140	28,888.04
VEHICLE MAINTENANCE - CONTROLLED	28,888.04
740420	6,917.80
COURIER SERVICE	6,917.80
740510	1,700.08
PROFESSIONAL DEVELOPMENT	1,700.08
740512	247,706.40
PROFESSIONAL SERVICES	247,706.40
740530	28,563.36
MOBILE PHONE AND DATA	28,563.36
740540	1,974.84

TRAVEL EXPENSE	1,974.84
740620	735.00
ELECTRICITY - CONTROLLED	735.00
740628	104,821.00
TELEPHONE-FIBER OPTIC - CONTROLLED	104,821.00
740640	29,324.19
CONTRACT SERVICES	29,324.19
740650	52.52
SIGN AND SIGNAL MAINTENANCE	52.52
740660	755.90
EQUIPMENT RENTAL	755.90
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	226,336.78
MAJOR PROJECTS	226,336.78
790100	(5,110.88)
REIMBURSEMENTS CLEARING	(5,110.88)
740627	807,492.05
TELEPHONE - CONTROLLED	807,492.05
740100	22,722.92
IT HARDWARE MAINTENANCE	22,722.92
740240	-
CHANGE OF VENUE	-
2700	2,648,911.22
710100	96,786.36
SALARY/OFFICIAL-DEPARTMENT HEAD	96,786.36
710110	1,629,296.27
SALARY/REGULAR	1,629,296.27
720100	126,533.85
SOCIAL SECURITY	126,533.85
720110	557,290.97
EMPLOYEE INSURANCE	557,290.97
720120	214,887.27
RETIREMENT	214,887.27
720140	1,918.56
STATE UNEMPLOYMENT TAX	1,918.56
730100	6,310.75
OFFICE SUPPLIES	6,310.75
740110	40.00
IT SOFTWARE MAINTENANCE	40.00
740510	960.00
PROFESSIONAL DEVELOPMENT	960.00
740540	1,788.75
TRAVEL EXPENSE	1,788.75
740580	750.00
PRINTING	750.00
740660	12,173.44
EQUIPMENT RENTAL	12,173.44
740680	175.00
MEMBERSHIP/ASSOCIATION DUES	175.00

2800	2,751,371.10
710100	133,763.08
SALARY/OFFICIAL-DEPARTMENT HEAD	133,763.08
710110	1,711,320.63
SALARY/REGULAR	1,711,320.63
710130	54.55
SALARY/OVERTIME	54.55
710140	1,169.62
SALARY/CELL PHONE ALLOWANCE	1,169.62
710150	46,500.00
SALARY/SPECIAL PAY	46,500.00
720100	141,104.47
SOCIAL SECURITY	141,104.47
720110	324,398.91
EMPLOYEE INSURANCE	324,398.91
720120	238,477.96
RETIREMENT	238,477.96
720140	303.46
STATE UNEMPLOYMENT TAX	303.46
730100	13,844.23
OFFICE SUPPLIES	13,844.23
730120	15,030.22
BOOK SUPPLEMENTS	15,030.22
740220	78,009.69
LEGAL/LITIGATION COSTS	78,009.69
740504	17,610.50
ONLINE SERVICES	17,610.50
740510	8,918.86
PROFESSIONAL DEVELOPMENT	8,918.86
740540	6,211.14
TRAVEL EXPENSE	6,211.14
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	(260.46)
REIMBURSEMENTS CLEARING	(260.46)
2801	37,579.61
710150	32,400.00
SALARY/SPECIAL PAY	32,400.00
730100	573.52
OFFICE SUPPLIES	573.52
730110	18.48
POSTAGE	18.48
730210	-
DATA PROCESSING SUPPLIES	-
730330	270.63
IT SOFTWARE	270.63

740220	76.00
LEGAL/LITIGATION COSTS	76.00
740230	92.00
LITIGATION EXPENSES	92.00
740484	-
COURT REPORTER TRANSCRIPT	-
740680	4,860.00
MEMBERSHIP/ASSOCIATION DUES	4,860.00
730101	80.98
FOOD SUPPLIES	80.98
740450	(792.00)
SERVICE/CITATIONS	(792.00)
3000	2,424,834.15
710100	82,805.98
SALARY/OFFICIAL-DEPARTMENT HEAD	82,805.98
710110	1,248,621.03
SALARY/REGULAR	1,248,621.03
710120	-
SALARY/OTHER	-
710130	126,807.23
SALARY/OVERTIME	126,807.23
720100	108,486.76
SOCIAL SECURITY	108,486.76
720110	360,676.80
EMPLOYEE INSURANCE	360,676.80
720120	181,558.04
RETIREMENT	181,558.04
720140	1,852.14
STATE UNEMPLOYMENT TAX	1,852.14
730100	2,317.35
OFFICE SUPPLIES	2,317.35
730140	183,212.82
JANITOR SUPPLIES	183,212.82
730220	2,693.86
REPLACEMENTS	2,693.86
730240	16,563.15
FUEL - CONTROLLED	16,563.15
730250	39.98
SHOP SUPPLIES	39.98
730260	291.42
VEHICLE SUPPLIES	291.42
730300	319.22
COMMUNITY AWARENESS SUPPLIES	319.22
730310	8,567.46
UNIFORMS	8,567.46
740140	32,476.69
VEHICLE MAINTENANCE - CONTROLLED	32,476.69
740510	310.99
PROFESSIONAL DEVELOPMENT	310.99
740512	57,492.56
PROFESSIONAL SERVICES	57,492.56
740530	7,936.20
MOBILE PHONE AND DATA	7,936.20
740660	1,767.52

EQUIPMENT RENTAL	1,767.52
740260	36.95
INTEREST ON CREDIT CARDS	36.95
3100	6,343,727.24
710100	92,039.26
SALARY/OFFICIAL-DEPARTMENT HEAD	92,039.26
710110	1,642,039.23
SALARY/REGULAR	1,642,039.23
710120	-
SALARY/OTHER	-
710130	52,434.75
SALARY/OVERTIME	52,434.75
720100	133,591.45
SOCIAL SECURITY	133,591.45
720110	457,279.80
EMPLOYEE INSURANCE	457,279.80
720120	224,671.48
RETIREMENT	224,671.48
720140	559.23
STATE UNEMPLOYMENT TAX	559.23
730100	815.64
OFFICE SUPPLIES	815.64
730220	478,694.35
REPLACEMENTS	478,694.35
730240	113,530.27
FUEL - CONTROLLED	113,530.27
730250	49,933.80
SHOP SUPPLIES	49,933.80
730310	9,358.51
UNIFORMS	9,358.51
740140	21,672.46
VEHICLE MAINTENANCE - CONTROLLED	21,672.46
740150	40,916.59
LANDSCAPE MAINTENANCE	40,916.59
740510	3,084.35
PROFESSIONAL DEVELOPMENT	3,084.35
740512	151,852.60
PROFESSIONAL SERVICES	151,852.60
740530	8,853.22
MOBILE PHONE AND DATA	8,853.22
740620	2,085,236.72
ELECTRICITY - CONTROLLED	2,085,236.72
740622	110,565.11
GAS - CONTROLLED	110,565.11
740624	482,874.53
WATER AND SEWER - CONTROLLED	482,874.53
740640	123,810.20
CONTRACT SERVICES	123,810.20
740660	10,338.75
EQUIPMENT RENTAL	10,338.75
740750	67,338.48
REMODEL	67,338.48
750800	1,100.77
MAJOR PROJECTS	1,100.77

790100	(18,864.31)
REIMBURSEMENTS CLEARING	(18,864.31)
3200	1,309,911.82
730100	-
OFFICE SUPPLIES	-
730390	49,863.32
MEDICAL SUPPLIES	49,863.32
740120	75,000.00
MEDICAL SERVICES	75,000.00
740512	308,643.75
PROFESSIONAL SERVICES	308,643.75
740640	861,404.75
CONTRACT SERVICES	861,404.75
740642	15,000.00
SOIL CONSERVATION	15,000.00
3210	21,833,173.65
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	394,431.83
POSTAGE	394,431.83
730370	333.00
PERIODICALS	333.00
740110	4,554.00
IT SOFTWARE MAINTENANCE	4,554.00
740120	-
MEDICAL SERVICES	-
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	156,515.88
PROFESSIONAL SERVICES	156,515.88
740570	70,648.30
ADVERTISING	70,648.30
740640	184,997.61
CONTRACT SERVICES	184,997.61
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	(1.86)
INVOICE TOLERANCE*	(1.86)
3220	109,097.75
740512	109,097.75
PROFESSIONAL SERVICES	109,097.75
3230	198,897.63
710110	131,212.53
SALARY/REGULAR	131,212.53
720100	9,702.92
SOCIAL SECURITY	9,702.92
720110	41,611.52
EMPLOYEE INSURANCE	41,611.52
720120	16,334.66
RETIREMENT	16,334.66
720140	36.00
STATE UNEMPLOYMENT TAX	36.00
3240	17,851.17
740512	17,851.17
PROFESSIONAL SERVICES	17,851.17
3250	28,191.24
710120	1,120.00
SALARY/OTHER	1,120.00
730100	33.54
OFFICE SUPPLIES	33.54
730160	7,630.66
CLOTHING	7,630.66
740560	1,437.00
TRANSPORTATION	1,437.00
740770	16,720.00
ALLOWANCE	16,720.00
740627	1,010.04
TELEPHONE - CONTROLLED	1,010.04
740450	240.00
SERVICE/CITATIONS	240.00
3300	762,387.71
710100	103,544.39
SALARY/OFFICIAL-DEPARTMENT HEAD	103,544.39
710110	430,125.91
SALARY/REGULAR	430,125.91
710120	-
SALARY/OTHER	-
710130	600.43
SALARY/OVERTIME	600.43
720100	39,438.99
SOCIAL SECURITY	39,438.99
720110	110,675.15
EMPLOYEE INSURANCE	110,675.15
720120	66,596.91
RETIREMENT	66,596.91
720140	197.56
STATE UNEMPLOYMENT TAX	197.56
730100	3,866.64
OFFICE SUPPLIES	3,866.64
740140	365.02

VEHICLE MAINTENANCE - CONTROLLED	365.02
740510	4,220.89
PROFESSIONAL DEVELOPMENT	4,220.89
740530	607.84
MOBILE PHONE AND DATA	607.84
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	1,679,379.52
710100	109,576.88
SALARY/OFFICIAL-DEPARTMENT HEAD	109,576.88
710110	1,050,424.17
SALARY/REGULAR	1,050,424.17
710130	919.38
SALARY/OVERTIME	919.38
720100	85,871.51
SOCIAL SECURITY	85,871.51
720110	251,525.30
EMPLOYEE INSURANCE	251,525.30
720120	144,524.13
RETIREMENT	144,524.13
720140	1,078.88
STATE UNEMPLOYMENT TAX	1,078.88
730100	8,393.26
OFFICE SUPPLIES	8,393.26
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	962.64
MOBILE PHONE AND DATA	962.64
740540	2,294.37
TRAVEL EXPENSE	2,294.37
740640	9,500.00
CONTRACT SERVICES	9,500.00
740656	312.00
RENT AND LEASES	312.00
740660	7,847.43
EQUIPMENT RENTAL	7,847.43
740680	1,377.00
MEMBERSHIP/ASSOCIATION DUES	1,377.00
790100	-
REIMBURSEMENTS CLEARING	-
3500	282,377.04
710100	91,346.21
SALARY/OFFICIAL-DEPARTMENT HEAD	91,346.21
710110	111,935.60

SALARY/REGULAR	111,935.60
710140	668.25
SALARY/CELL PHONE ALLOWANCE	668.25
720100	15,226.45
SOCIAL SECURITY	15,226.45
720110	33,045.33
EMPLOYEE INSURANCE	33,045.33
720120	25,408.35
RETIREMENT	25,408.35
720140	112.66
STATE UNEMPLOYMENT TAX	112.66
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	560,935.96
710100	104,143.16
SALARY/OFFICIAL-DEPARTMENT HEAD	104,143.16
710110	276,274.45
SALARY/REGULAR	276,274.45
710130	924.43
SALARY/OVERTIME	924.43
720100	27,974.31
SOCIAL SECURITY	27,974.31
720110	84,426.17
EMPLOYEE INSURANCE	84,426.17
720120	47,469.52
RETIREMENT	47,469.52
720140	404.25
STATE UNEMPLOYMENT TAX	404.25
730100	3,825.93
OFFICE SUPPLIES	3,825.93
740510	2,105.00
PROFESSIONAL DEVELOPMENT	2,105.00
740540	2,817.35
TRAVEL EXPENSE	2,817.35
740640	7,625.44
CONTRACT SERVICES	7,625.44
740660	2,635.95
EQUIPMENT RENTAL	2,635.95
740680	310.00
MEMBERSHIP/ASSOCIATION DUES	310.00
3700	3,502,469.36
710100	112,712.16
SALARY/OFFICIAL-DEPARTMENT HEAD	112,712.16
710110	2,082,381.27

SALARY/REGULAR	2,082,381.27
710130	27,986.81
SALARY/OVERTIME	27,986.81
710140	668.25
SALARY/CELL PHONE ALLOWANCE	668.25
720100	164,464.74
SOCIAL SECURITY	164,464.74
720110	627,211.45
EMPLOYEE INSURANCE	627,211.45
720120	276,837.68
RETIREMENT	276,837.68
720140	1,990.42
STATE UNEMPLOYMENT TAX	1,990.42
730100	43,318.48
OFFICE SUPPLIES	43,318.48
730210	26,921.80
DATA PROCESSING SUPPLIES	26,921.80
740140	1,304.69
VEHICLE MAINTENANCE - CONTROLLED	1,304.69
740510	6,725.00
PROFESSIONAL DEVELOPMENT	6,725.00
740540	2,969.28
TRAVEL EXPENSE	2,969.28
740580	39,800.72
PRINTING	39,800.72
740640	83,446.28
CONTRACT SERVICES	83,446.28
740660	140.33
EQUIPMENT RENTAL	140.33
740680	3,590.00
MEMBERSHIP/ASSOCIATION DUES	3,590.00
790100	-
REIMBURSEMENTS CLEARING	-
3701	7,302.78
740540	7,302.78
TRAVEL EXPENSE	7,302.78
4000	1,497,089.54
710100	85,657.25
SALARY/OFFICIAL-DEPARTMENT HEAD	85,657.25
710110	939,866.20
SALARY/REGULAR	939,866.20
710120	-
SALARY/OTHER	-
720100	74,740.29
SOCIAL SECURITY	74,740.29
720110	218,460.48
EMPLOYEE INSURANCE	218,460.48
720120	127,685.51
RETIREMENT	127,685.51
720140	189.00
STATE UNEMPLOYMENT TAX	189.00
730100	5,351.97
OFFICE SUPPLIES	5,351.97
730120	586.00

BOOK SUPPLEMENTS	586.00
730240	4,598.24
FUEL - CONTROLLED	4,598.24
730310	1,036.11
UNIFORMS	1,036.11
730370	44.00
PERIODICALS	44.00
740140	2,050.45
VEHICLE MAINTENANCE - CONTROLLED	2,050.45
740510	768.00
PROFESSIONAL DEVELOPMENT	768.00
740528	16,439.00
PROFESSIONAL SERVICES-STORMWATER	16,439.00
740530	9,881.51
MOBILE PHONE AND DATA	9,881.51
740540	3,685.77
TRAVEL EXPENSE	3,685.77
740580	2,240.20
PRINTING	2,240.20
740660	3,257.56
EQUIPMENT RENTAL	3,257.56
740680	552.00
MEMBERSHIP/ASSOCIATION DUES	552.00
4001	425,410.97
710100	89,851.15
SALARY/OFFICIAL-DEPARTMENT HEAD	89,851.15
710110	195,479.74
SALARY/REGULAR	195,479.74
710140	649.79
SALARY/CELL PHONE ALLOWANCE	649.79
720100	20,903.31
SOCIAL SECURITY	20,903.31
720110	71,683.88
EMPLOYEE INSURANCE	71,683.88
720120	35,633.72
RETIREMENT	35,633.72
720140	234.95
STATE UNEMPLOYMENT TAX	234.95
730100	6,996.76
OFFICE SUPPLIES	6,996.76
740540	197.83
TRAVEL EXPENSE	197.83
740580	315.00
PRINTING	315.00
740660	3,264.84
EQUIPMENT RENTAL	3,264.84
740680	200.00
MEMBERSHIP/ASSOCIATION DUES	200.00
4100	3,517,663.65
710100	92,039.26
SALARY/OFFICIAL-DEPARTMENT HEAD	92,039.26
710110	1,431,833.03
SALARY/REGULAR	1,431,833.03
710130	76,368.20

SALARY/OVERTIME	76,368.20
710140	4,706.93
SALARY/CELL PHONE ALLOWANCE	4,706.93
720100	119,599.08
SOCIAL SECURITY	119,599.08
720110	471,104.15
EMPLOYEE INSURANCE	471,104.15
720120	199,780.20
RETIREMENT	199,780.20
720140	2,117.96
STATE UNEMPLOYMENT TAX	2,117.96
730100	131,467.58
OFFICE SUPPLIES	131,467.58
730140	5,771.27
JANITOR SUPPLIES	5,771.27
730220	5,712.83
REPLACEMENTS	5,712.83
730240	48,770.61
FUEL - CONTROLLED	48,770.61
730250	7,000.85
SHOP SUPPLIES	7,000.85
730260	17,252.76
VEHICLE SUPPLIES	17,252.76
730280	74,821.99
CANINE EXPENSES	74,821.99
730290	56,990.00
SPAY/NEUTER PROGRAM EXPENSE	56,990.00
730310	-
UNIFORMS	-
730390	369,197.51
MEDICAL SUPPLIES	369,197.51
740140	15,814.90
VEHICLE MAINTENANCE - CONTROLLED	15,814.90
740410	837.63
TOLLS	837.63
740510	2,895.90
PROFESSIONAL DEVELOPMENT	2,895.90
740512	39,311.61
PROFESSIONAL SERVICES	39,311.61
740530	7,484.95
MOBILE PHONE AND DATA	7,484.95
740540	17,066.82
TRAVEL EXPENSE	17,066.82
740580	935.37
PRINTING	935.37
740640	5,670.00
CONTRACT SERVICES	5,670.00
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	4,072.39
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	4,072.39
4200	1,604,107.46
710100	209,350.69
SALARY/OFFICIAL-DEPARTMENT HEAD	209,350.69
710110	599,699.62
SALARY/REGULAR	599,699.62
710120	-
SALARY/OTHER	-
710130	32,764.33
SALARY/OVERTIME	32,764.33
720100	51,290.88
SOCIAL SECURITY	51,290.88
720110	93,620.89
EMPLOYEE INSURANCE	93,620.89
720120	104,884.53
RETIREMENT	104,884.53
720140	112.74
STATE UNEMPLOYMENT TAX	112.74
730100	5,080.96
OFFICE SUPPLIES	5,080.96
730110	1,499.46
POSTAGE	1,499.46
730220	1,517.42
REPLACEMENTS	1,517.42
730240	887.07
FUEL - CONTROLLED	887.07
730310	1,336.08
UNIFORMS	1,336.08
730390	37,771.95
MEDICAL SUPPLIES	37,771.95
740120	680.00
MEDICAL SERVICES	680.00
740140	1,205.37
VEHICLE MAINTENANCE - CONTROLLED	1,205.37
740420	1,728.00
COURIER SERVICE	1,728.00
740510	250.00
PROFESSIONAL DEVELOPMENT	250.00
740512	508.10
PROFESSIONAL SERVICES	508.10
740530	1,695.25
MOBILE PHONE AND DATA	1,695.25
740540	1,551.56
TRAVEL EXPENSE	1,551.56
740560	191,171.49
TRANSPORTATION	191,171.49
740640	259,476.21
CONTRACT SERVICES	259,476.21
740656	1,726.96
RENT AND LEASES	1,726.96
740660	1,948.45
EQUIPMENT RENTAL	1,948.45

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	112,349.24
710100	84,038.45
SALARY/OFFICIAL-DEPARTMENT HEAD	84,038.45
710140	668.25
SALARY/CELL PHONE ALLOWANCE	668.25
720100	6,380.97
SOCIAL SECURITY	6,380.97
720110	10,402.88
EMPLOYEE INSURANCE	10,402.88
720120	10,545.24
RETIREMENT	10,545.24
720140	9.00
STATE UNEMPLOYMENT TAX	9.00
730100	130.45
OFFICE SUPPLIES	130.45
740680	174.00
MEMBERSHIP/ASSOCIATION DUES	174.00
4400	713,902.90
710100	80,171.56
SALARY/OFFICIAL-DEPARTMENT HEAD	80,171.56
710110	232,105.09
SALARY/REGULAR	232,105.09
710120	-
SALARY/OTHER	-
710130	3,237.76
SALARY/OVERTIME	3,237.76
720100	23,494.27
SOCIAL SECURITY	23,494.27
720110	88,728.08
EMPLOYEE INSURANCE	88,728.08
720120	39,507.89
RETIREMENT	39,507.89
720140	244.36
STATE UNEMPLOYMENT TAX	244.36
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	6,093.65
FUEL - CONTROLLED	6,093.65
730250	7,578.14
SHOP SUPPLIES	7,578.14
730260	1,751.19
VEHICLE SUPPLIES	1,751.19
730310	1,404.53
UNIFORMS	1,404.53

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	1,357.59
VEHICLE MAINTENANCE - CONTROLLED	1,357.59
740150	48,688.68
LANDSCAPE MAINTENANCE	48,688.68
740510	2,507.58
PROFESSIONAL DEVELOPMENT	2,507.58
740530	3,274.98
MOBILE PHONE AND DATA	3,274.98
740540	717.95
TRAVEL EXPENSE	717.95
740570	2,683.00
ADVERTISING	2,683.00
740640	112,410.87
CONTRACT SERVICES	112,410.87
740660	3,238.34
EQUIPMENT RENTAL	3,238.34
740680	910.00
MEMBERSHIP/ASSOCIATION DUES	910.00
790100	-
REIMBURSEMENTS CLEARING	-
4500	6,731,889.61
710100	89,364.41
SALARY/OFFICIAL-DEPARTMENT HEAD	89,364.41
710110	4,094,942.96
SALARY/REGULAR	4,094,942.96
710130	-
SALARY/OVERTIME	-
720100	311,785.55
SOCIAL SECURITY	311,785.55
720110	1,219,852.57
EMPLOYEE INSURANCE	1,219,852.57
720120	520,992.19
RETIREMENT	520,992.19
720140	3,942.42
STATE UNEMPLOYMENT TAX	3,942.42
730100	16,798.16
OFFICE SUPPLIES	16,798.16
730210	31,807.48
DATA PROCESSING SUPPLIES	31,807.48
730220	2,349.68
REPLACEMENTS	2,349.68
730240	5,929.60
FUEL - CONTROLLED	5,929.60
730300	4,404.31
COMMUNITY AWARENESS SUPPLIES	4,404.31
730320	2,605.15

IT HARDWARE	2,605.15
730370	65,813.55
PERIODICALS	65,813.55
730380	122,938.22
AUDIO/VISUAL SUPPLIES	122,938.22
740110	7,239.00
IT SOFTWARE MAINTENANCE	7,239.00
740140	2,154.12
VEHICLE MAINTENANCE - CONTROLLED	2,154.12
740510	2,873.00
PROFESSIONAL DEVELOPMENT	2,873.00
740512	34,057.06
PROFESSIONAL SERVICES	34,057.06
740530	250.92
MOBILE PHONE AND DATA	250.92
740540	5,594.20
TRAVEL EXPENSE	5,594.20
740550	32,495.38
SAFETY PROGRAM	32,495.38
740580	46.00
PRINTING	46.00
740640	18,187.68
CONTRACT SERVICES	18,187.68
740660	7,112.52
EQUIPMENT RENTAL	7,112.52
740680	65,000.00
MEMBERSHIP/ASSOCIATION DUES	65,000.00
740700	-
INSURANCE/BOND PREMIUMS	-
750700	63,353.48
CAPITAL OUTLAY-BOOKS	63,353.48
4600	503,157.88
710110	176,491.42
SALARY/REGULAR	176,491.42
710120	140,958.72
SALARY/OTHER	140,958.72
710130	421.18
SALARY/OVERTIME	421.18
720100	23,785.27
SOCIAL SECURITY	23,785.27
720110	100,514.58
EMPLOYEE INSURANCE	100,514.58
720120	24,380.43
RETIREMENT	24,380.43
720140	536.05
STATE UNEMPLOYMENT TAX	536.05
730100	3,324.51
OFFICE SUPPLIES	3,324.51
730210	169.00
DATA PROCESSING SUPPLIES	169.00
730220	112.47
REPLACEMENTS	112.47
730370	174.75
PERIODICALS	174.75

740510	1,155.00
PROFESSIONAL DEVELOPMENT	1,155.00
740530	669.48
MOBILE PHONE AND DATA	669.48
740540	15,903.32
TRAVEL EXPENSE	15,903.32
740580	629.23
PRINTING	629.23
740640	945.00
CONTRACT SERVICES	945.00
740660	8,820.91
EQUIPMENT RENTAL	8,820.91
740680	1,280.00
MEMBERSHIP/ASSOCIATION DUES	1,280.00
790100	(756.44)
REIMBURSEMENTS CLEARING	(756.44)
740100	3,643.00
IT HARDWARE MAINTENANCE	3,643.00
5000	505,713.32
710100	82,793.29
SALARY/OFFICIAL-DEPARTMENT HEAD	82,793.29
710110	237,627.27
SALARY/REGULAR	237,627.27
710130	457.63
SALARY/OVERTIME	457.63
710140	334.13
SALARY/CELL PHONE ALLOWANCE	334.13
720100	23,814.00
SOCIAL SECURITY	23,814.00
720110	71,578.90
EMPLOYEE INSURANCE	71,578.90
720120	39,986.18
RETIREMENT	39,986.18
720140	142.86
STATE UNEMPLOYMENT TAX	142.86
730100	260.81
OFFICE SUPPLIES	260.81
730220	22,855.31
REPLACEMENTS	22,855.31
730230	2,126.08
MARINE/AIR EXPENSE	2,126.08
730240	7,715.39
FUEL - CONTROLLED	7,715.39
730310	91.98
UNIFORMS	91.98
740140	471.10
VEHICLE MAINTENANCE - CONTROLLED	471.10
740150	7,107.00
LANDSCAPE MAINTENANCE	7,107.00
740420	30.47
COURIER SERVICE	30.47
740512	2,541.04
PROFESSIONAL SERVICES	2,541.04
740528	200.00

PROFESSIONAL SERVICES-STORMWATER	200.00
740530	1,291.54
MOBILE PHONE AND DATA	1,291.54
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	239,963.58
740512	239,963.58
PROFESSIONAL SERVICES	239,963.58
5060	285.60
740512	285.60
PROFESSIONAL SERVICES	285.60
5100	9,484,522.65
710100	28,598.97
SALARY/OFFICIAL-DEPARTMENT HEAD	28,598.97
710110	6,150,283.41
SALARY/REGULAR	6,150,283.41
710120	-
SALARY/OTHER	-
710130	158,443.03
SALARY/OVERTIME	158,443.03
710140	668.25
SALARY/CELL PHONE ALLOWANCE	668.25
710150	155,544.24
SALARY/SPECIAL PAY	155,544.24
720100	484,559.15
SOCIAL SECURITY	484,559.15
720110	1,039,535.57
EMPLOYEE INSURANCE	1,039,535.57
720120	809,249.74
RETIREMENT	809,249.74
720140	2,152.88
STATE UNEMPLOYMENT TAX	2,152.88
730100	51,917.70
OFFICE SUPPLIES	51,917.70
730240	39,334.74
FUEL - CONTROLLED	39,334.74
730310	4,127.06
UNIFORMS	4,127.06
730330	27,688.84
IT SOFTWARE	27,688.84
740140	17,920.55
VEHICLE MAINTENANCE - CONTROLLED	17,920.55
740160	31,256.45
SPECIAL INVESTIGATION	31,256.45
740420	433.39
COURIER SERVICE	433.39

740460	1,466.41
INVESTIGATOR	1,466.41
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	26,269.16
PROFESSIONAL DEVELOPMENT	26,269.16
740512	47,929.49
PROFESSIONAL SERVICES	47,929.49
740530	25,447.21
MOBILE PHONE AND DATA	25,447.21
740540	38,691.31
TRAVEL EXPENSE	38,691.31
740640	39,523.17
CONTRACT SERVICES	39,523.17
740660	52,511.16
EQUIPMENT RENTAL	52,511.16
740680	17,164.00
MEMBERSHIP/ASSOCIATION DUES	17,164.00
740692	-
DA WITNESS EXPENSE	-
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	14,258.16
710150	10,400.60
SALARY/SPECIAL PAY	10,400.60
720100	782.16
SOCIAL SECURITY	782.16
720110	1,777.55
EMPLOYEE INSURANCE	1,777.55
720120	1,297.09
RETIREMENT	1,297.09
720140	0.76
STATE UNEMPLOYMENT TAX	0.76
5200	753,079.78
710100	92,991.46
SALARY/OFFICIAL-DEPARTMENT HEAD	92,991.46
710110	309,916.19
SALARY/REGULAR	309,916.19
710130	7.75
SALARY/OVERTIME	7.75
720100	29,701.64
SOCIAL SECURITY	29,701.64

720110	70,033.92
EMPLOYEE INSURANCE	70,033.92
720120	50,100.24
RETIREMENT	50,100.24
720140	385.76
STATE UNEMPLOYMENT TAX	385.76
730100	2,245.29
OFFICE SUPPLIES	2,245.29
730140	(1,011.89)
JANITOR SUPPLIES	(1,011.89)
730240	14,749.44
FUEL - CONTROLLED	14,749.44
730250	2,027.65
SHOP SUPPLIES	2,027.65
730260	1,072.15
VEHICLE SUPPLIES	1,072.15
730310	174.29
UNIFORMS	174.29
730390	40,560.00
MEDICAL SUPPLIES	40,560.00
740140	11,124.58
VEHICLE MAINTENANCE - CONTROLLED	11,124.58
740510	444.26
PROFESSIONAL DEVELOPMENT	444.26
740530	4,139.78
MOBILE PHONE AND DATA	4,139.78
740540	611.21
TRAVEL EXPENSE	611.21
740640	945.00
CONTRACT SERVICES	945.00
740656	111,000.00
RENT AND LEASES	111,000.00
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	769,168.69
710100	99,905.19
SALARY/OFFICIAL-DEPARTMENT HEAD	99,905.19
710110	375,181.03
SALARY/REGULAR	375,181.03
710130	34,319.99
SALARY/OVERTIME	34,319.99
710150	14,118.00
SALARY/SPECIAL PAY	14,118.00
720100	39,334.58
SOCIAL SECURITY	39,334.58
720110	72,812.42

EMPLOYEE INSURANCE	72,812.42
720120	65,191.27
RETIREMENT	65,191.27
720140	252.87
STATE UNEMPLOYMENT TAX	252.87
730100	134.98
OFFICE SUPPLIES	134.98
730240	16,983.15
FUEL - CONTROLLED	16,983.15
730250	2,228.36
SHOP SUPPLIES	2,228.36
730270	7,910.59
LAW ENFORCEMENT SPECIFIC SUPPLIES	7,910.59
730280	1,954.79
CANINE EXPENSES	1,954.79
730310	3,312.86
UNIFORMS	3,312.86
740140	15,207.42
VEHICLE MAINTENANCE - CONTROLLED	15,207.42
740510	1,879.50
PROFESSIONAL DEVELOPMENT	1,879.50
740530	4,941.29
MOBILE PHONE AND DATA	4,941.29
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	(1,154.32)
REIMBURSEMENTS CLEARING	(1,154.32)
5301	790,871.73
710110	520,266.05
SALARY/REGULAR	520,266.05
710130	1,606.82
SALARY/OVERTIME	1,606.82
720100	38,252.35
SOCIAL SECURITY	38,252.35
720110	100,267.11
EMPLOYEE INSURANCE	100,267.11
720120	64,982.32
RETIREMENT	64,982.32
720140	438.12
STATE UNEMPLOYMENT TAX	438.12
730100	444.73
OFFICE SUPPLIES	444.73
730240	26,165.56
FUEL - CONTROLLED	26,165.56
730250	3,811.00
SHOP SUPPLIES	3,811.00
730270	7,168.94
LAW ENFORCEMENT SPECIFIC SUPPLIES	7,168.94

740110	4,491.43
IT SOFTWARE MAINTENANCE	4,491.43
740140	5,419.20
VEHICLE MAINTENANCE - CONTROLLED	5,419.20
740504	956.36
ONLINE SERVICES	956.36
740510	3,738.82
PROFESSIONAL DEVELOPMENT	3,738.82
740530	8,039.61
MOBILE PHONE AND DATA	8,039.61
740540	1,499.23
TRAVEL EXPENSE	1,499.23
740660	2,926.13
EQUIPMENT RENTAL	2,926.13
740680	397.95
MEMBERSHIP/ASSOCIATION DUES	397.95
5400	1,446,206.08
710100	107,293.64
SALARY/OFFICIAL-DEPARTMENT HEAD	107,293.64
710110	851,928.70
SALARY/REGULAR	851,928.70
710130	6,112.56
SALARY/OVERTIME	6,112.56
710140	631.33
SALARY/CELL PHONE ALLOWANCE	631.33
720100	71,827.33
SOCIAL SECURITY	71,827.33
720110	263,768.18
EMPLOYEE INSURANCE	263,768.18
720120	120,222.87
RETIREMENT	120,222.87
720140	1,525.96
STATE UNEMPLOYMENT TAX	1,525.96
730100	2,252.61
OFFICE SUPPLIES	2,252.61
740140	58.99
VEHICLE MAINTENANCE - CONTROLLED	58.99
740518	-
PROFESSIONAL SERVICES-POLYGRAPH	-
740540	-
TRAVEL EXPENSE	-
740660	20,388.91
EQUIPMENT RENTAL	20,388.91
740790	195.00
ELECTRONIC MONITORING	195.00
5401	2,694,853.41
710110	1,727,359.77
SALARY/REGULAR	1,727,359.77
710130	32,429.14
SALARY/OVERTIME	32,429.14
710140	668.25
SALARY/CELL PHONE ALLOWANCE	668.25
720100	131,634.04
SOCIAL SECURITY	131,634.04

720110	487,504.27
EMPLOYEE INSURANCE	487,504.27
720120	219,118.12
RETIREMENT	219,118.12
720140	3,412.75
STATE UNEMPLOYMENT TAX	3,412.75
730100	2,285.56
OFFICE SUPPLIES	2,285.56
730140	12,123.96
JANITOR SUPPLIES	12,123.96
730160	4,990.75
CLOTHING	4,990.75
730220	15,876.59
REPLACEMENTS	15,876.59
730310	617.16
UNIFORMS	617.16
740120	22,500.00
MEDICAL SERVICES	22,500.00
740140	2,922.09
VEHICLE MAINTENANCE - CONTROLLED	2,922.09
740512	7,235.00
PROFESSIONAL SERVICES	7,235.00
740660	137.88
EQUIPMENT RENTAL	137.88
730101	24,038.08
FOOD SUPPLIES	24,038.08
5402	855.69
730100	689.40
OFFICE SUPPLIES	689.40
740512	110.35
PROFESSIONAL SERVICES	110.35
740694	55.94
FOOD SERVICE	55.94
5500	2,854,485.41
710100	112,602.82
SALARY/OFFICIAL-DEPARTMENT HEAD	112,602.82
710110	2,244,587.44
SALARY/REGULAR	2,244,587.44
710120	-
SALARY/OTHER	-
710130	3,717.61
SALARY/OVERTIME	3,717.61
710140	8,019.02
SALARY/CELL PHONE ALLOWANCE	8,019.02
720100	170,644.24
SOCIAL SECURITY	170,644.24
720120	294,956.84
RETIREMENT	294,956.84
720140	1,867.07
STATE UNEMPLOYMENT TAX	1,867.07
730100	1,452.24
OFFICE SUPPLIES	1,452.24
740640	14,340.00
CONTRACT SERVICES	14,340.00

740660	86.67
EQUIPMENT RENTAL	86.67
740100	2,211.46
IT HARDWARE MAINTENANCE	2,211.46
5600	89,830.30
730100	688.00
OFFICE SUPPLIES	688.00
730220	934.50
REPLACEMENTS	934.50
730270	47,703.03
LAW ENFORCEMENT SPECIFIC SUPPLIES	47,703.03
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	3,925.00
EQUIPMENT RENTAL	3,925.00
750600	32,747.00
CAPITAL OUTLAY-VEHICLES	32,747.00
5602	15,745.63
740510	13,798.50
PROFESSIONAL DEVELOPMENT	13,798.50
740540	1,947.13
TRAVEL EXPENSE	1,947.13
6000	1,656,337.31
710100	127,277.50
SALARY/OFFICIAL-DEPARTMENT HEAD	127,277.50
710110	1,057,844.54
SALARY/REGULAR	1,057,844.54
710130	64,618.66
SALARY/OVERTIME	64,618.66
720100	91,963.57
SOCIAL SECURITY	91,963.57
720110	135,686.28
EMPLOYEE INSURANCE	135,686.28
720120	155,583.68
RETIREMENT	155,583.68
720140	108.00
STATE UNEMPLOYMENT TAX	108.00
730100	3,284.14
OFFICE SUPPLIES	3,284.14
740510	2,845.00
PROFESSIONAL DEVELOPMENT	2,845.00
740530	8,749.60
MOBILE PHONE AND DATA	8,749.60
740540	4,871.05
TRAVEL EXPENSE	4,871.05
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	256,928.31
710110	160,794.98
SALARY/REGULAR	160,794.98
710130	13,827.78
SALARY/OVERTIME	13,827.78
720100	13,052.92
SOCIAL SECURITY	13,052.92
720110	31,964.33
EMPLOYEE INSURANCE	31,964.33
720120	21,735.58
RETIREMENT	21,735.58
720140	27.00
STATE UNEMPLOYMENT TAX	27.00
730100	1,303.84
OFFICE SUPPLIES	1,303.84
730220	4,643.28
REPLACEMENTS	4,643.28
730270	3,811.76
LAW ENFORCEMENT SPECIFIC SUPPLIES	3,811.76
740530	4,486.29
MOBILE PHONE AND DATA	4,486.29
740540	1,148.43
TRAVEL EXPENSE	1,148.43
740580	79.12
PRINTING	79.12
740640	53.00
CONTRACT SERVICES	53.00
6101	2,125,771.56
710110	1,497,141.52
SALARY/REGULAR	1,497,141.52
710130	9,025.33
SALARY/OVERTIME	9,025.33
720100	110,760.39
SOCIAL SECURITY	110,760.39
720110	311,126.48
EMPLOYEE INSURANCE	311,126.48
720120	187,596.12
RETIREMENT	187,596.12
720140	305.70
STATE UNEMPLOYMENT TAX	305.70
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	2,314.54
CONTRACT SERVICES	2,314.54
740660	1,502.40
EQUIPMENT RENTAL	1,502.40
6200	-

710110	-
SALARY/REGULAR	-
720100	-
SOCIAL SECURITY	-
720110	-
EMPLOYEE INSURANCE	-
720120	-
RETIREMENT	-
6201	2,163,989.93
710110	1,436,611.78
SALARY/REGULAR	1,436,611.78
710130	98,453.53
SALARY/OVERTIME	98,453.53
720100	114,142.84
SOCIAL SECURITY	114,142.84
720110	278,304.89
EMPLOYEE INSURANCE	278,304.89
720120	191,097.70
RETIREMENT	191,097.70
720140	224.64
STATE UNEMPLOYMENT TAX	224.64
730100	6,871.29
OFFICE SUPPLIES	6,871.29
740510	13,150.00
PROFESSIONAL DEVELOPMENT	13,150.00
740530	10,916.13
MOBILE PHONE AND DATA	10,916.13
740540	7,932.86
TRAVEL EXPENSE	7,932.86
740580	1,029.58
PRINTING	1,029.58
740640	229.80
CONTRACT SERVICES	229.80
740660	5,024.89
EQUIPMENT RENTAL	5,024.89
6202	1,458,386.07
710110	977,843.06
SALARY/REGULAR	977,843.06
710130	30,183.70
SALARY/OVERTIME	30,183.70
710150	4,525.00
SALARY/SPECIAL PAY	4,525.00
720100	75,457.48
SOCIAL SECURITY	75,457.48
720110	184,195.94
EMPLOYEE INSURANCE	184,195.94
720120	126,096.55
RETIREMENT	126,096.55
720140	648.00
STATE UNEMPLOYMENT TAX	648.00
730270	2,746.03
LAW ENFORCEMENT SPECIFIC SUPPLIES	2,746.03
740504	3,030.00
ONLINE SERVICES	3,030.00

740510	749.00
PROFESSIONAL DEVELOPMENT	749.00
740530	11,607.12
MOBILE PHONE AND DATA	11,607.12
740540	2,961.91
TRAVEL EXPENSE	2,961.91
740580	252.08
PRINTING	252.08
740640	4,393.12
CONTRACT SERVICES	4,393.12
740656	30,102.00
RENT AND LEASES	30,102.00
740660	3,595.08
EQUIPMENT RENTAL	3,595.08
6300	117,436.50
710110	65,802.94
SALARY/REGULAR	65,802.94
710130	14,486.79
SALARY/OVERTIME	14,486.79
720100	5,977.48
SOCIAL SECURITY	5,977.48
720110	10,402.88
EMPLOYEE INSURANCE	10,402.88
720120	9,993.15
RETIREMENT	9,993.15
720140	9.00
STATE UNEMPLOYMENT TAX	9.00
730270	10,460.34
LAW ENFORCEMENT SPECIFIC SUPPLIES	10,460.34
740530	303.92
MOBILE PHONE AND DATA	303.92
6301	8,250,320.40
710110	5,523,482.04
SALARY/REGULAR	5,523,482.04
710130	155,479.56
SALARY/OVERTIME	155,479.56
710150	11,661.00
SALARY/SPECIAL PAY	11,661.00
720100	422,654.20
SOCIAL SECURITY	422,654.20
720110	1,278,552.09
EMPLOYEE INSURANCE	1,278,552.09
720120	708,269.14
RETIREMENT	708,269.14
720140	3,369.79
STATE UNEMPLOYMENT TAX	3,369.79
730100	6,732.77
OFFICE SUPPLIES	6,732.77
730130	-
ESTRAY EXPENSE	-
730240	14,309.64
FUEL - CONTROLLED	14,309.64
730270	7,023.73
LAW ENFORCEMENT SPECIFIC SUPPLIES	7,023.73

740510	375.00
PROFESSIONAL DEVELOPMENT	375.00
740512	213.56
PROFESSIONAL SERVICES	213.56
740530	44,335.10
MOBILE PHONE AND DATA	44,335.10
740540	385.50
TRAVEL EXPENSE	385.50
740580	6,484.32
PRINTING	6,484.32
740660	15,422.88
EQUIPMENT RENTAL	15,422.88
750600	51,570.08
CAPITAL OUTLAY-VEHICLES	51,570.08
6302	6,363,667.98
710110	4,262,614.53
SALARY/REGULAR	4,262,614.53
710130	125,028.23
SALARY/OVERTIME	125,028.23
710150	6,126.00
SALARY/SPECIAL PAY	6,126.00
720100	324,802.54
SOCIAL SECURITY	324,802.54
720110	948,009.45
EMPLOYEE INSURANCE	948,009.45
720120	546,771.79
RETIREMENT	546,771.79
720140	291.70
STATE UNEMPLOYMENT TAX	291.70
730100	4,936.64
OFFICE SUPPLIES	4,936.64
730130	28,139.71
ESTRAY EXPENSE	28,139.71
730240	18,566.22
FUEL - CONTROLLED	18,566.22
730270	8,785.31
LAW ENFORCEMENT SPECIFIC SUPPLIES	8,785.31
740510	6,990.00
PROFESSIONAL DEVELOPMENT	6,990.00
740512	238.45
PROFESSIONAL SERVICES	238.45
740530	35,199.21
MOBILE PHONE AND DATA	35,199.21
740540	4,341.20
TRAVEL EXPENSE	4,341.20
740580	2,539.70
PRINTING	2,539.70
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	7,838,607.77
710110	4,899,633.71
SALARY/REGULAR	4,899,633.71
710130	447,589.66
SALARY/OVERTIME	447,589.66
710150	5,430.00
SALARY/SPECIAL PAY	5,430.00
720100	396,787.04
SOCIAL SECURITY	396,787.04
720110	1,077,738.87
EMPLOYEE INSURANCE	1,077,738.87
720120	666,285.12
RETIREMENT	666,285.12
720140	1,266.03
STATE UNEMPLOYMENT TAX	1,266.03
730100	7,430.75
OFFICE SUPPLIES	7,430.75
730240	18,635.15
FUEL - CONTROLLED	18,635.15
730270	42,653.32
LAW ENFORCEMENT SPECIFIC SUPPLIES	42,653.32
740510	1,525.00
PROFESSIONAL DEVELOPMENT	1,525.00
740512	62.50
PROFESSIONAL SERVICES	62.50
740530	37,915.21
MOBILE PHONE AND DATA	37,915.21
740580	758.60
PRINTING	758.60
740660	7,302.48
EQUIPMENT RENTAL	7,302.48
750600	227,594.33
CAPITAL OUTLAY-VEHICLES	227,594.33
6401	3,452,819.92
710110	2,162,420.17
SALARY/REGULAR	2,162,420.17
710130	156,626.00
SALARY/OVERTIME	156,626.00
720100	172,619.96
SOCIAL SECURITY	172,619.96
720110	630,015.43
EMPLOYEE INSURANCE	630,015.43
720120	288,695.60
RETIREMENT	288,695.60
720140	1,778.94
STATE UNEMPLOYMENT TAX	1,778.94
730100	12,996.88
OFFICE SUPPLIES	12,996.88
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	2,101.80
MOBILE PHONE AND DATA	2,101.80
740660	2,763.84
EQUIPMENT RENTAL	2,763.84
6402	1,770,407.05
710110	1,030,574.53
SALARY/REGULAR	1,030,574.53
710130	58,112.17
SALARY/OVERTIME	58,112.17
720100	80,975.01
SOCIAL SECURITY	80,975.01
720110	224,754.11
EMPLOYEE INSURANCE	224,754.11
720120	135,554.35
RETIREMENT	135,554.35
720140	487.71
STATE UNEMPLOYMENT TAX	487.71
730100	12,553.32
OFFICE SUPPLIES	12,553.32
730220	2,539.73
REPLACEMENTS	2,539.73
730270	33,661.93
LAW ENFORCEMENT SPECIFIC SUPPLIES	33,661.93
740110	113,006.95
IT SOFTWARE MAINTENANCE	113,006.95
740390	19,116.00
FORENSIC SERVICES - CONTROLLED	19,116.00
740510	9,088.00
PROFESSIONAL DEVELOPMENT	9,088.00
740512	22,170.00
PROFESSIONAL SERVICES	22,170.00
740530	5,601.42
MOBILE PHONE AND DATA	5,601.42
740540	12,755.09
TRAVEL EXPENSE	12,755.09
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	2,157,207.62
710110	354,853.95
SALARY/REGULAR	354,853.95
710130	12,230.09
SALARY/OVERTIME	12,230.09
710150	1,400.00
SALARY/SPECIAL PAY	1,400.00
720100	27,618.83
SOCIAL SECURITY	27,618.83
720110	90,303.34

EMPLOYEE INSURANCE	90,303.34
720120	45,871.34
RETIREMENT	45,871.34
720140	401.27
STATE UNEMPLOYMENT TAX	401.27
730100	2,490.18
OFFICE SUPPLIES	2,490.18
730220	19,474.22
REPLACEMENTS	19,474.22
730240	872,849.24
FUEL - CONTROLLED	872,849.24
730250	12,941.15
SHOP SUPPLIES	12,941.15
730260	440,022.37
VEHICLE SUPPLIES	440,022.37
740110	6,193.42
IT SOFTWARE MAINTENANCE	6,193.42
740140	36,605.12
VEHICLE MAINTENANCE - CONTROLLED	36,605.12
740510	1,770.58
PROFESSIONAL DEVELOPMENT	1,770.58
740512	3,703.11
PROFESSIONAL SERVICES	3,703.11
740530	1,268.69
MOBILE PHONE AND DATA	1,268.69
740640	3,809.92
CONTRACT SERVICES	3,809.92
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	1,429,722.72
710110	907,442.35
SALARY/REGULAR	907,442.35
710130	10,778.00
SALARY/OVERTIME	10,778.00
710150	393.00
SALARY/SPECIAL PAY	393.00
720100	67,533.52
SOCIAL SECURITY	67,533.52
720110	298,521.42
EMPLOYEE INSURANCE	298,521.42
720120	114,340.85
RETIREMENT	114,340.85
720140	782.62
STATE UNEMPLOYMENT TAX	782.62
730100	6,752.38
OFFICE SUPPLIES	6,752.38
740510	1,594.00
PROFESSIONAL DEVELOPMENT	1,594.00

740530	2,072.62
MOBILE PHONE AND DATA	2,072.62
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	1,001,764.60
710110	374,868.53
SALARY/REGULAR	374,868.53
710130	9,227.89
SALARY/OVERTIME	9,227.89
720100	28,532.53
SOCIAL SECURITY	28,532.53
720110	94,356.23
EMPLOYEE INSURANCE	94,356.23
720120	47,815.50
RETIREMENT	47,815.50
720140	81.00
STATE UNEMPLOYMENT TAX	81.00
730100	1,378.49
OFFICE SUPPLIES	1,378.49
730220	3,647.43
REPLACEMENTS	3,647.43
730250	22,501.65
SHOP SUPPLIES	22,501.65
730270	30,175.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	30,175.00
740504	27,176.60
ONLINE SERVICES	27,176.60
740512	10,201.01
PROFESSIONAL SERVICES	10,201.01
740530	2,796.20
MOBILE PHONE AND DATA	2,796.20
740540	2,047.72
TRAVEL EXPENSE	2,047.72
740640	45,239.75
CONTRACT SERVICES	45,239.75
740660	265,035.07
EQUIPMENT RENTAL	265,035.07
750400	21,240.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	21,240.00
740100	15,444.00
IT HARDWARE MAINTENANCE	15,444.00
6406	602,043.17
710110	357,053.38
SALARY/REGULAR	357,053.38
710130	2,212.36
SALARY/OVERTIME	2,212.36
720100	26,355.12
SOCIAL SECURITY	26,355.12

720110	90,305.26
EMPLOYEE INSURANCE	90,305.26
720120	44,734.80
RETIREMENT	44,734.80
720140	(94.62)
STATE UNEMPLOYMENT TAX	(94.62)
730100	275.96
OFFICE SUPPLIES	275.96
730320	475.54
IT HARDWARE	475.54
740504	75,744.58
ONLINE SERVICES	75,744.58
740510	1,220.00
PROFESSIONAL DEVELOPMENT	1,220.00
740530	1,554.96
MOBILE PHONE AND DATA	1,554.96
740540	(280.50)
TRAVEL EXPENSE	(280.50)
740580	1.49
PRINTING	1.49
740660	2,484.84
EQUIPMENT RENTAL	2,484.84
6407	1,381,313.57
710110	678,158.64
SALARY/REGULAR	678,158.64
710130	25,980.25
SALARY/OVERTIME	25,980.25
720100	52,597.96
SOCIAL SECURITY	52,597.96
720110	141,548.48
EMPLOYEE INSURANCE	141,548.48
720120	87,779.01
RETIREMENT	87,779.01
720140	120.21
STATE UNEMPLOYMENT TAX	120.21
730100	2,572.89
OFFICE SUPPLIES	2,572.89
730270	2,617.12
LAW ENFORCEMENT SPECIFIC SUPPLIES	2,617.12
730310	175,661.99
UNIFORMS	175,661.99
740110	105.55
IT SOFTWARE MAINTENANCE	105.55
740504	68,817.00
ONLINE SERVICES	68,817.00
740510	102,397.00
PROFESSIONAL DEVELOPMENT	102,397.00
740530	2,794.87
MOBILE PHONE AND DATA	2,794.87
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	1,003,620.20
710110	375,863.81
SALARY/REGULAR	375,863.81
710130	3,846.38
SALARY/OVERTIME	3,846.38
720100	27,761.55
SOCIAL SECURITY	27,761.55
720110	98,694.96
EMPLOYEE INSURANCE	98,694.96
720120	47,289.83
RETIREMENT	47,289.83
720140	186.83
STATE UNEMPLOYMENT TAX	186.83
730100	459.57
OFFICE SUPPLIES	459.57
730220	110,467.57
REPLACEMENTS	110,467.57
730250	13,174.38
SHOP SUPPLIES	13,174.38
740512	107,796.09
PROFESSIONAL SERVICES	107,796.09
740530	2,717.35
MOBILE PHONE AND DATA	2,717.35
740640	82,991.27
CONTRACT SERVICES	82,991.27
740660	9,821.05
EQUIPMENT RENTAL	9,821.05
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	38,394.42
REFUSE COLLECTION - CONTROLLED	38,394.42
6500	1,145,524.94
710110	711,505.74
SALARY/REGULAR	711,505.74
710130	23,741.52
SALARY/OVERTIME	23,741.52
720100	55,037.21
SOCIAL SECURITY	55,037.21
720110	144,928.73
EMPLOYEE INSURANCE	144,928.73
720120	91,521.09
RETIREMENT	91,521.09
720140	129.27
STATE UNEMPLOYMENT TAX	129.27
730100	2,332.23

OFFICE SUPPLIES	2,332.23
740110	23,420.65
IT SOFTWARE MAINTENANCE	23,420.65
740420	1,358.43
COURIER SERVICE	1,358.43
740504	12,575.00
ONLINE SERVICES	12,575.00
740510	4,903.00
PROFESSIONAL DEVELOPMENT	4,903.00
740512	43,736.19
PROFESSIONAL SERVICES	43,736.19
740530	5,570.56
MOBILE PHONE AND DATA	5,570.56
740540	690.99
TRAVEL EXPENSE	690.99
740570	830.00
ADVERTISING	830.00
740580	1,487.81
PRINTING	1,487.81
740660	11,584.02
EQUIPMENT RENTAL	11,584.02
740680	10,202.00
MEMBERSHIP/ASSOCIATION DUES	10,202.00
790100	(29.50)
REIMBURSEMENTS CLEARING	(29.50)
6501	491,718.45
710110	345,626.53
SALARY/REGULAR	345,626.53
710130	9,350.66
SALARY/OVERTIME	9,350.66
720100	26,227.21
SOCIAL SECURITY	26,227.21
720110	52,014.40
EMPLOYEE INSURANCE	52,014.40
720120	44,189.03
RETIREMENT	44,189.03
720140	51.94
STATE UNEMPLOYMENT TAX	51.94
730100	895.50
OFFICE SUPPLIES	895.50
740510	2,795.00
PROFESSIONAL DEVELOPMENT	2,795.00
740512	582.40
PROFESSIONAL SERVICES	582.40
740530	1,607.95
MOBILE PHONE AND DATA	1,607.95
740540	6,385.19
TRAVEL EXPENSE	6,385.19
740580	70.00
PRINTING	70.00
740660	1,922.64
EQUIPMENT RENTAL	1,922.64
6503	90,493.74
710110	51,153.97

SALARY/REGULAR	51,153.97
720100	3,830.35
SOCIAL SECURITY	3,830.35
720110	10,402.88
EMPLOYEE INSURANCE	10,402.88
720120	6,368.20
RETIREMENT	6,368.20
720140	9.00
STATE UNEMPLOYMENT TAX	9.00
730100	145.23
OFFICE SUPPLIES	145.23
730320	8,886.39
IT HARDWARE	8,886.39
730330	1,504.17
IT SOFTWARE	1,504.17
740504	6,205.31
ONLINE SERVICES	6,205.31
740530	183.82
MOBILE PHONE AND DATA	183.82
740540	1,804.42
TRAVEL EXPENSE	1,804.42
6601	19,630,546.46
710110	8,932,709.47
SALARY/REGULAR	8,932,709.47
710130	480,034.83
SALARY/OVERTIME	480,034.83
710150	12,012.00
SALARY/SPECIAL PAY	12,012.00
720100	701,969.82
SOCIAL SECURITY	701,969.82
720110	2,494,643.44
EMPLOYEE INSURANCE	2,494,643.44
720120	1,167,367.04
RETIREMENT	1,167,367.04
720140	8,409.44
STATE UNEMPLOYMENT TAX	8,409.44
730100	29,405.01
OFFICE SUPPLIES	29,405.01
730140	49,302.80
JANITOR SUPPLIES	49,302.80
730220	21,047.11
REPLACEMENTS	21,047.11
730270	11,188.42
LAW ENFORCEMENT SPECIFIC SUPPLIES	11,188.42
730390	1,375.04
MEDICAL SUPPLIES	1,375.04
740120	4,489,138.92
MEDICAL SERVICES	4,489,138.92
740190	51,915.62
RX CLAIMS	51,915.62
740510	24,875.00
PROFESSIONAL DEVELOPMENT	24,875.00
740512	1,645.00
PROFESSIONAL SERVICES	1,645.00

740530	14,101.04
MOBILE PHONE AND DATA	14,101.04
740540	6,435.04
TRAVEL EXPENSE	6,435.04
740560	73,408.18
TRANSPORTATION	73,408.18
740580	2,947.07
PRINTING	2,947.07
740626	78,678.20
TELEPHONE-INMATE SERVICES - CONTROLLED	78,678.20
740660	33,022.64
EQUIPMENT RENTAL	33,022.64
740694	987,845.47
FOOD SERVICE	987,845.47
790100	(42,930.14)
REIMBURSEMENTS CLEARING	(42,930.14)
7100	4,148,027.08
710100	99,904.47
SALARY/OFFICIAL-DEPARTMENT HEAD	99,904.47
710110	2,442,678.16
SALARY/REGULAR	2,442,678.16
710130	135,974.58
SALARY/OVERTIME	135,974.58
710140	14,339.30
SALARY/CELL PHONE ALLOWANCE	14,339.30
710150	8,550.00
SALARY/SPECIAL PAY	8,550.00
720100	200,770.25
SOCIAL SECURITY	200,770.25
720110	491,266.55
EMPLOYEE INSURANCE	491,266.55
720120	336,290.79
RETIREMENT	336,290.79
720140	675.91
STATE UNEMPLOYMENT TAX	675.91
730100	10,299.93
OFFICE SUPPLIES	10,299.93
730220	5,320.03
REPLACEMENTS	5,320.03
730230	23,654.11
MARINE/AIR EXPENSE	23,654.11
730240	154,977.19
FUEL - CONTROLLED	154,977.19
730260	2,849.70
VEHICLE SUPPLIES	2,849.70
730262	4,240.67
RADIO SUPPLIES	4,240.67
730270	48,103.11
LAW ENFORCEMENT SPECIFIC SUPPLIES	48,103.11
730280	2,772.39
CANINE EXPENSES	2,772.39
730310	14,807.48
UNIFORMS	14,807.48
730320	4,469.98

IT HARDWARE	4,469.98
730330	102.01
IT SOFTWARE	102.01
730390	80.42
MEDICAL SUPPLIES	80.42
740140	36,759.27
VEHICLE MAINTENANCE - CONTROLLED	36,759.27
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	29,733.18
PROFESSIONAL SERVICES	29,733.18
740518	600.00
PROFESSIONAL SERVICES-POLYGRAPH	600.00
740530	20,251.15
MOBILE PHONE AND DATA	20,251.15
740540	518.65
TRAVEL EXPENSE	518.65
740580	150.65
PRINTING	150.65
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	2,090,188.01
710100	99,904.47
SALARY/OFFICIAL-DEPARTMENT HEAD	99,904.47
710110	1,098,027.84
SALARY/REGULAR	1,098,027.84
710120	4,684.19
SALARY/OTHER	4,684.19
710130	128,585.34
SALARY/OVERTIME	128,585.34
710150	1,086.00
SALARY/SPECIAL PAY	1,086.00
720100	99,791.11
SOCIAL SECURITY	99,791.11
720110	218,709.81
EMPLOYEE INSURANCE	218,709.81
720120	166,800.85
RETIREMENT	166,800.85
720140	687.79
STATE UNEMPLOYMENT TAX	687.79
730100	7,371.58
OFFICE SUPPLIES	7,371.58

730120	435.23
BOOK SUPPLEMENTS	435.23
730220	124.99
REPLACEMENTS	124.99
730240	56,917.01
FUEL - CONTROLLED	56,917.01
730260	1,039.46
VEHICLE SUPPLIES	1,039.46
730262	211.80
RADIO SUPPLIES	211.80
730270	58,553.37
LAW ENFORCEMENT SPECIFIC SUPPLIES	58,553.37
730310	9,788.43
UNIFORMS	9,788.43
730320	6,046.77
IT HARDWARE	6,046.77
730370	104.00
PERIODICALS	104.00
730380	398.05
AUDIO/VISUAL SUPPLIES	398.05
740140	13,750.14
VEHICLE MAINTENANCE - CONTROLLED	13,750.14
740410	40.93
TOLLS	40.93
740420	49.26
COURIER SERVICE	49.26
740504	7,961.32
ONLINE SERVICES	7,961.32
740510	2,542.19
PROFESSIONAL DEVELOPMENT	2,542.19
740512	2,643.21
PROFESSIONAL SERVICES	2,643.21
740530	17,697.55
MOBILE PHONE AND DATA	17,697.55
740540	6,515.36
TRAVEL EXPENSE	6,515.36
740580	1,307.00
PRINTING	1,307.00
740640	2,939.76
CONTRACT SERVICES	2,939.76
740660	4,573.03
EQUIPMENT RENTAL	4,573.03
740680	795.00
MEMBERSHIP/ASSOCIATION DUES	795.00
750400	855.90
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	855.90
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	5,021,205.76
710100	99,904.47
SALARY/OFFICIAL-DEPARTMENT HEAD	99,904.47
710110	3,076,035.10
SALARY/REGULAR	3,076,035.10
710130	85,360.29
SALARY/OVERTIME	85,360.29
710150	15,717.00
SALARY/SPECIAL PAY	15,717.00
720100	244,060.15
SOCIAL SECURITY	244,060.15
720110	618,121.30
EMPLOYEE INSURANCE	618,121.30
720120	407,982.95
RETIREMENT	407,982.95
720140	2,078.52
STATE UNEMPLOYMENT TAX	2,078.52
730100	3,525.43
OFFICE SUPPLIES	3,525.43
730240	166,513.59
FUEL - CONTROLLED	166,513.59
730260	18,841.07
VEHICLE SUPPLIES	18,841.07
730270	56,512.62
LAW ENFORCEMENT SPECIFIC SUPPLIES	56,512.62
730280	3,964.32
CANINE EXPENSES	3,964.32
730310	35,371.06
UNIFORMS	35,371.06
730330	18,778.49
IT SOFTWARE	18,778.49
740110	139.00
IT SOFTWARE MAINTENANCE	139.00
740140	65,360.88
VEHICLE MAINTENANCE - CONTROLLED	65,360.88
740504	2,970.00
ONLINE SERVICES	2,970.00
740510	9,692.00
PROFESSIONAL DEVELOPMENT	9,692.00
740512	1,210.70
PROFESSIONAL SERVICES	1,210.70
740530	42,383.94
MOBILE PHONE AND DATA	42,383.94
740540	8,274.27
TRAVEL EXPENSE	8,274.27
740580	1,390.00
PRINTING	1,390.00
740660	4,732.46
EQUIPMENT RENTAL	4,732.46
740680	935.00
MEMBERSHIP/ASSOCIATION DUES	935.00
740970	21.75
FREIGHT AND HANDLING	21.75
750600	34,237.00

CAPITAL OUTLAY-VEHICLES	34,237.00
790100	(2,907.60)
REIMBURSEMENTS CLEARING	(2,907.60)
7400	3,766,331.85
710100	99,904.47
SALARY/OFFICIAL-DEPARTMENT HEAD	99,904.47
710110	2,144,602.93
SALARY/REGULAR	2,144,602.93
710130	187,526.94
SALARY/OVERTIME	187,526.94
710140	110.76
SALARY/CELL PHONE ALLOWANCE	110.76
710150	17,922.00
SALARY/SPECIAL PAY	17,922.00
720100	182,293.37
SOCIAL SECURITY	182,293.37
720110	449,113.66
EMPLOYEE INSURANCE	449,113.66
720120	305,068.62
RETIREMENT	305,068.62
720140	1,220.55
STATE UNEMPLOYMENT TAX	1,220.55
730220	702.80
REPLACEMENTS	702.80
730230	1,750.41
MARINE/AIR EXPENSE	1,750.41
730240	140,511.85
FUEL - CONTROLLED	140,511.85
730270	49,312.60
LAW ENFORCEMENT SPECIFIC SUPPLIES	49,312.60
730280	1,574.82
CANINE EXPENSES	1,574.82
730310	19,819.57
UNIFORMS	19,819.57
740140	35,011.08
VEHICLE MAINTENANCE - CONTROLLED	35,011.08
740510	8,810.00
PROFESSIONAL DEVELOPMENT	8,810.00
740512	817.10
PROFESSIONAL SERVICES	817.10
740530	25,115.01
MOBILE PHONE AND DATA	25,115.01
740540	8,731.07
TRAVEL EXPENSE	8,731.07
740580	1,530.37
PRINTING	1,530.37
740656	9,503.00
RENT AND LEASES	9,503.00
740660	22,584.54
EQUIPMENT RENTAL	22,584.54
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	3,544,144.50
710100	99,904.47
SALARY/OFFICIAL-DEPARTMENT HEAD	99,904.47
710110	2,164,356.83
SALARY/REGULAR	2,164,356.83
710130	126,223.14
SALARY/OVERTIME	126,223.14
710140	7,734.74
SALARY/CELL PHONE ALLOWANCE	7,734.74
710150	18,144.00
SALARY/SPECIAL PAY	18,144.00
720100	179,616.11
SOCIAL SECURITY	179,616.11
720110	471,430.15
EMPLOYEE INSURANCE	471,430.15
720120	300,793.04
RETIREMENT	300,793.04
720140	1,473.10
STATE UNEMPLOYMENT TAX	1,473.10
730100	2,329.63
OFFICE SUPPLIES	2,329.63
730240	47,398.28
FUEL - CONTROLLED	47,398.28
730250	197.28
SHOP SUPPLIES	197.28
730270	16,335.52
LAW ENFORCEMENT SPECIFIC SUPPLIES	16,335.52
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	20,854.57
VEHICLE MAINTENANCE - CONTROLLED	20,854.57
740510	4,380.00
PROFESSIONAL DEVELOPMENT	4,380.00
740512	3,162.92
PROFESSIONAL SERVICES	3,162.92
740530	18,497.83
MOBILE PHONE AND DATA	18,497.83
740540	4,858.14
TRAVEL EXPENSE	4,858.14
740580	253.04
PRINTING	253.04
740640	4,850.00
CONTRACT SERVICES	4,850.00
740660	3,559.66
EQUIPMENT RENTAL	3,559.66
740680	1,390.00

MEMBERSHIP/ASSOCIATION DUES	1,390.00
750600	37,529.00
CAPITAL OUTLAY-VEHICLES	37,529.00
8100	529,838.99
710110	81,969.24
SALARY/REGULAR	81,969.24
720100	6,215.92
SOCIAL SECURITY	6,215.92
720110	10,705.40
EMPLOYEE INSURANCE	10,705.40
720120	10,217.37
RETIREMENT	10,217.37
720140	357.81
STATE UNEMPLOYMENT TAX	357.81
730220	15,766.39
REPLACEMENTS	15,766.39
740170	223,202.00
PETIT JURORS	223,202.00
740524	19,383.76
PROFESSIONAL SERVICES-INTERPRETER	19,383.76
740540	3,812.87
TRAVEL EXPENSE	3,812.87
740580	765.00
PRINTING	765.00
740640	63,152.43
CONTRACT SERVICES	63,152.43
740690	78,575.47
COURT COST	78,575.47
740692	440.80
DA WITNESS EXPENSE	440.80
740694	15,274.53
FOOD SERVICE	15,274.53
8101	4,238,482.92
740270	3,564,025.51
APPOINTED ATTORNEY	3,564,025.51
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	159,799.53
INVESTIGATOR	159,799.53
740470	267,840.09
EXPERT WITNESS	267,840.09
740484	74,875.33
COURT REPORTER TRANSCRIPT	74,875.33
740512	3,000.00
PROFESSIONAL SERVICES	3,000.00
740524	25,632.28
PROFESSIONAL SERVICES-INTERPRETER	25,632.28
740640	600.00
CONTRACT SERVICES	600.00
740740	-

BANK SERVICE CHARGES	-
740240	1,000.00
CHANGE OF VENUE	1,000.00
8102	798,416.09
740130	10.00
PHYSICIAN SERVICES	10.00
740290	7,140.54
OTHER LITIGATION-APPOINTED ATTORNEY	7,140.54
740310	755,311.28
APPOINTED ATTORNEY-CIVIL	755,311.28
740484	30,882.61
COURT REPORTER TRANSCRIPT	30,882.61
740524	5,071.66
PROFESSIONAL SERVICES-INTERPRETER	5,071.66
8103	948,691.18
710100	87,050.90
SALARY/OFFICIAL-DEPARTMENT HEAD	87,050.90
710110	507,984.45
SALARY/REGULAR	507,984.45
710130	88,838.13
SALARY/OVERTIME	88,838.13
720100	47,073.07
SOCIAL SECURITY	47,073.07
720110	119,379.30
EMPLOYEE INSURANCE	119,379.30
720120	85,151.71
RETIREMENT	85,151.71
720140	177.01
STATE UNEMPLOYMENT TAX	177.01
730100	4,931.18
OFFICE SUPPLIES	4,931.18
730310	272.97
UNIFORMS	272.97
740510	4,025.00
PROFESSIONAL DEVELOPMENT	4,025.00
740530	1,894.28
MOBILE PHONE AND DATA	1,894.28
740540	28.43
TRAVEL EXPENSE	28.43
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	399,307.76
710100	138,117.12
SALARY/OFFICIAL-DEPARTMENT HEAD	138,117.12
710110	159,488.50
SALARY/REGULAR	159,488.50

720100	19,504.32
SOCIAL SECURITY	19,504.32
720110	40,387.06
EMPLOYEE INSURANCE	40,387.06
720120	37,055.58
RETIREMENT	37,055.58
720140	27.00
STATE UNEMPLOYMENT TAX	27.00
730100	832.05
OFFICE SUPPLIES	832.05
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	666,841.68
710100	132,269.19
SALARY/OFFICIAL-DEPARTMENT HEAD	132,269.19
710110	363,199.82
SALARY/REGULAR	363,199.82
710130	(633.20)
SALARY/OVERTIME	(633.20)
720100	34,156.19
SOCIAL SECURITY	34,156.19
720110	72,820.16
EMPLOYEE INSURANCE	72,820.16
720120	61,604.96
RETIREMENT	61,604.96
720140	63.00
STATE UNEMPLOYMENT TAX	63.00
730100	878.32
OFFICE SUPPLIES	878.32
740510	350.00
PROFESSIONAL DEVELOPMENT	350.00
740530	44.40
MOBILE PHONE AND DATA	44.40
740660	2,013.84
EQUIPMENT RENTAL	2,013.84
740680	75.00
MEMBERSHIP/ASSOCIATION DUES	75.00
8230	599,432.61
710100	109,296.13
SALARY/OFFICIAL-DEPARTMENT HEAD	109,296.13
710110	331,345.58
SALARY/REGULAR	331,345.58
720100	31,856.34
SOCIAL SECURITY	31,856.34
720110	62,417.28
EMPLOYEE INSURANCE	62,417.28
720120	54,840.45
RETIREMENT	54,840.45

720140	45.00
STATE UNEMPLOYMENT TAX	45.00
730100	1,293.14
OFFICE SUPPLIES	1,293.14
740510	4,290.00
PROFESSIONAL DEVELOPMENT	4,290.00
740640	80.00
CONTRACT SERVICES	80.00
740660	3,874.17
EQUIPMENT RENTAL	3,874.17
740694	96.99
FOOD SERVICE	96.99
790100	(2.47)
REIMBURSEMENTS CLEARING	(2.47)
8240	397,031.38
710100	138,117.12
SALARY/OFFICIAL-DEPARTMENT HEAD	138,117.12
710110	156,173.58
SALARY/REGULAR	156,173.58
720100	19,356.92
SOCIAL SECURITY	19,356.92
720110	41,603.78
EMPLOYEE INSURANCE	41,603.78
720120	36,636.31
RETIREMENT	36,636.31
720140	27.00
STATE UNEMPLOYMENT TAX	27.00
730100	1,312.46
OFFICE SUPPLIES	1,312.46
740510	350.00
PROFESSIONAL DEVELOPMENT	350.00
740640	3,448.52
CONTRACT SERVICES	3,448.52
740660	11.96
EQUIPMENT RENTAL	11.96
790100	(6.27)
REIMBURSEMENTS CLEARING	(6.27)
8250	388,202.14
710100	138,117.12
SALARY/OFFICIAL-DEPARTMENT HEAD	138,117.12
710110	148,959.56
SALARY/REGULAR	148,959.56
720100	18,950.50
SOCIAL SECURITY	18,950.50
720110	41,611.52
EMPLOYEE INSURANCE	41,611.52
720120	35,738.32
RETIREMENT	35,738.32
720140	27.00
STATE UNEMPLOYMENT TAX	27.00
730100	626.08
OFFICE SUPPLIES	626.08
730330	149.90
IT SOFTWARE	149.90

740510	350.00
PROFESSIONAL DEVELOPMENT	350.00
740540	679.74
TRAVEL EXPENSE	679.74
740640	405.20
CONTRACT SERVICES	405.20
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	265,609.00
710100	8,774.97
SALARY/OFFICIAL-DEPARTMENT HEAD	8,774.97
710110	169,638.08
SALARY/REGULAR	169,638.08
710130	120.38
SALARY/OVERTIME	120.38
710140	668.25
SALARY/CELL PHONE ALLOWANCE	668.25
720100	13,407.89
SOCIAL SECURITY	13,407.89
720110	41,523.21
EMPLOYEE INSURANCE	41,523.21
720120	22,311.72
RETIREMENT	22,311.72
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	264,888.67
710100	8,774.97
SALARY/OFFICIAL-DEPARTMENT HEAD	8,774.97
710110	173,894.47
SALARY/REGULAR	173,894.47
720100	13,698.12
SOCIAL SECURITY	13,698.12
720110	40,910.98
EMPLOYEE INSURANCE	40,910.98
720120	22,740.97
RETIREMENT	22,740.97
720140	270.00
STATE UNEMPLOYMENT TAX	270.00
730100	1,061.30
OFFICE SUPPLIES	1,061.30

740530	-
MOBILE PHONE AND DATA	-
740640	443.63
CONTRACT SERVICES	443.63
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	472,291.55
710100	8,774.97
SALARY/OFFICIAL-DEPARTMENT HEAD	8,774.97
710110	328,569.27
SALARY/REGULAR	328,569.27
720100	25,226.05
SOCIAL SECURITY	25,226.05
720110	60,756.82
EMPLOYEE INSURANCE	60,756.82
720120	41,989.40
RETIREMENT	41,989.40
720140	297.00
STATE UNEMPLOYMENT TAX	297.00
730100	3,740.31
OFFICE SUPPLIES	3,740.31
740510	850.00
PROFESSIONAL DEVELOPMENT	850.00
740640	2,087.73
CONTRACT SERVICES	2,087.73
8340	314,053.37
710100	8,774.97
SALARY/OFFICIAL-DEPARTMENT HEAD	8,774.97
710110	211,750.18
SALARY/REGULAR	211,750.18
720100	16,464.29
SOCIAL SECURITY	16,464.29
720110	41,523.21
EMPLOYEE INSURANCE	41,523.21
720120	27,455.78
RETIREMENT	27,455.78
720140	189.79
STATE UNEMPLOYMENT TAX	189.79
730100	323.52
OFFICE SUPPLIES	323.52
740510	531.12
PROFESSIONAL DEVELOPMENT	531.12
740530	458.62
MOBILE PHONE AND DATA	458.62
740540	318.00
TRAVEL EXPENSE	318.00

740640	6,645.67
CONTRACT SERVICES	6,645.67
740660	180.02
EQUIPMENT RENTAL	180.02
740680	150.00
MEMBERSHIP/ASSOCIATION DUES	150.00
790100	(711.80)
REIMBURSEMENTS CLEARING	(711.80)
8350	481,167.78
710100	8,774.97
SALARY/OFFICIAL-DEPARTMENT HEAD	8,774.97
710110	337,300.93
SALARY/REGULAR	337,300.93
710130	52.49
SALARY/OVERTIME	52.49
720100	25,633.34
SOCIAL SECURITY	25,633.34
720110	60,144.59
EMPLOYEE INSURANCE	60,144.59
720120	43,082.33
RETIREMENT	43,082.33
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	499,661.68
710100	8,774.97
SALARY/OFFICIAL-DEPARTMENT HEAD	8,774.97
710110	348,815.80
SALARY/REGULAR	348,815.80
720100	26,536.27
SOCIAL SECURITY	26,536.27
720110	62,326.39
EMPLOYEE INSURANCE	62,326.39
720120	44,519.35
RETIREMENT	44,519.35
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	261,654.58
710100	8,774.97
SALARY/OFFICIAL-DEPARTMENT HEAD	8,774.97
710110	166,641.78
SALARY/REGULAR	166,641.78
710130	962.79
SALARY/OVERTIME	962.79
720100	12,992.15
SOCIAL SECURITY	12,992.15
720110	40,910.98
EMPLOYEE INSURANCE	40,910.98
720120	21,958.37
RETIREMENT	21,958.37
720140	27.00
STATE UNEMPLOYMENT TAX	27.00
730100	3,986.63
OFFICE SUPPLIES	3,986.63
740510	65.00
PROFESSIONAL DEVELOPMENT	65.00
740530	188.97
MOBILE PHONE AND DATA	188.97
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	336,308.22
710100	55,388.08
SALARY/OFFICIAL-DEPARTMENT HEAD	55,388.08
710110	73,770.64
SALARY/REGULAR	73,770.64
720100	9,555.68
SOCIAL SECURITY	9,555.68
720110	31,208.64
EMPLOYEE INSURANCE	31,208.64
720120	16,078.99
RETIREMENT	16,078.99
720140	27.00
STATE UNEMPLOYMENT TAX	27.00
730100	3,415.32
OFFICE SUPPLIES	3,415.32
740512	74,441.00
PROFESSIONAL SERVICES	74,441.00

740516	71,404.98
PROFESSIONAL SERVICES-URINALYSIS	71,404.98
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	174,629.09
710110	36,914.24
SALARY/REGULAR	36,914.24
720100	2,806.30
SOCIAL SECURITY	2,806.30
720110	10,402.88
EMPLOYEE INSURANCE	10,402.88
720120	4,595.53
RETIREMENT	4,595.53
720140	9.00
STATE UNEMPLOYMENT TAX	9.00
730100	1,982.51
OFFICE SUPPLIES	1,982.51
740512	48,656.00
PROFESSIONAL SERVICES	48,656.00
740516	69,162.63
PROFESSIONAL SERVICES-URINALYSIS	69,162.63
740680	100.00
MEMBERSHIP/ASSOCIATION DUES	100.00
8403	261,871.62
710110	171,449.88
SALARY/REGULAR	171,449.88
710130	147.16
SALARY/OVERTIME	147.16
720100	12,587.43
SOCIAL SECURITY	12,587.43
720110	48,429.29
EMPLOYEE INSURANCE	48,429.29
720120	21,380.12
RETIREMENT	21,380.12
720140	237.28
STATE UNEMPLOYMENT TAX	237.28
730100	3,251.82
OFFICE SUPPLIES	3,251.82
730330	119.92
IT SOFTWARE	119.92
740510	50.00
PROFESSIONAL DEVELOPMENT	50.00
740540	355.62
TRAVEL EXPENSE	355.62
740640	3,848.16
CONTRACT SERVICES	3,848.16
740660	14.94
EQUIPMENT RENTAL	14.94
8510	700,894.84
710100	97,399.43

SALARY/OFFICIAL-DEPARTMENT HEAD	97,399.43
710110	347,448.94
SALARY/REGULAR	347,448.94
710120	-
SALARY/OTHER	-
720100	33,185.83
SOCIAL SECURITY	33,185.83
720110	93,625.92
EMPLOYEE INSURANCE	93,625.92
720120	55,466.15
RETIREMENT	55,466.15
720140	245.28
STATE UNEMPLOYMENT TAX	245.28
730100	4,214.27
OFFICE SUPPLIES	4,214.27
740140	1,101.56
VEHICLE MAINTENANCE - CONTROLLED	1,101.56
740510	2,483.01
PROFESSIONAL DEVELOPMENT	2,483.01
740512	3,123.31
PROFESSIONAL SERVICES	3,123.31
740540	280.01
TRAVEL EXPENSE	280.01
740560	3,630.00
TRANSPORTATION	3,630.00
740580	1,080.00
PRINTING	1,080.00
740644	51,390.53
COLLECTION SERVICES	51,390.53
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	442,321.46
710100	97,399.43
SALARY/OFFICIAL-DEPARTMENT HEAD	97,399.43
710110	161,172.85
SALARY/REGULAR	161,172.85
710120	-
SALARY/OTHER	-
710130	16.57
SALARY/OVERTIME	16.57
720100	19,255.43
SOCIAL SECURITY	19,255.43
720110	61,805.05
EMPLOYEE INSURANCE	61,805.05
720120	32,278.57
RETIREMENT	32,278.57
720140	45.56
STATE UNEMPLOYMENT TAX	45.56
730100	3,237.81
OFFICE SUPPLIES	3,237.81

740510	585.00
PROFESSIONAL DEVELOPMENT	585.00
740512	3,161.74
PROFESSIONAL SERVICES	3,161.74
740530	849.49
MOBILE PHONE AND DATA	849.49
740540	459.17
TRAVEL EXPENSE	459.17
740640	296.25
CONTRACT SERVICES	296.25
740644	61,569.12
COLLECTION SERVICES	61,569.12
740660	19.42
EQUIPMENT RENTAL	19.42
740680	170.00
MEMBERSHIP/ASSOCIATION DUES	170.00
8530	940,258.96
710100	97,399.43
SALARY/OFFICIAL-DEPARTMENT HEAD	97,399.43
710110	518,805.71
SALARY/REGULAR	518,805.71
710120	-
SALARY/OTHER	-
710130	2,379.58
SALARY/OVERTIME	2,379.58
710140	998.69
SALARY/CELL PHONE ALLOWANCE	998.69
720100	46,256.16
SOCIAL SECURITY	46,256.16
720110	181,739.08
EMPLOYEE INSURANCE	181,739.08
720120	77,227.57
RETIREMENT	77,227.57
720140	643.69
STATE UNEMPLOYMENT TAX	643.69
730100	4,938.15
OFFICE SUPPLIES	4,938.15
730310	141.92
UNIFORMS	141.92
740140	964.72
VEHICLE MAINTENANCE - CONTROLLED	964.72
740510	1,475.00
PROFESSIONAL DEVELOPMENT	1,475.00
740512	327.05
PROFESSIONAL SERVICES	327.05
740540	797.81
TRAVEL EXPENSE	797.81
740560	390.00
TRANSPORTATION	390.00
740660	5,714.40
EQUIPMENT RENTAL	5,714.40
740680	60.00
MEMBERSHIP/ASSOCIATION DUES	60.00
8540	774,635.49

710100	97,399.43
SALARY/OFFICIAL-DEPARTMENT HEAD	97,399.43
710110	380,895.56
SALARY/REGULAR	380,895.56
710130	34.25
SALARY/OVERTIME	34.25
720100	35,297.08
SOCIAL SECURITY	35,297.08
720110	135,214.22
EMPLOYEE INSURANCE	135,214.22
720120	59,547.13
RETIREMENT	59,547.13
720140	108.00
STATE UNEMPLOYMENT TAX	108.00
730100	1,495.21
OFFICE SUPPLIES	1,495.21
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	671.99
PRINTING	671.99
740640	1,252.57
CONTRACT SERVICES	1,252.57
740644	52,604.32
COLLECTION SERVICES	52,604.32
740660	5,087.76
EQUIPMENT RENTAL	5,087.76
740680	95.00
MEMBERSHIP/ASSOCIATION DUES	95.00
8550	456,631.19
710100	97,399.43
SALARY/OFFICIAL-DEPARTMENT HEAD	97,399.43
710110	183,496.23
SALARY/REGULAR	183,496.23
720100	21,165.16
SOCIAL SECURITY	21,165.16
720110	62,417.28
EMPLOYEE INSURANCE	62,417.28
720120	34,968.65
RETIREMENT	34,968.65
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	1,663.49

MOBILE PHONE AND DATA	1,663.49
740540	1,122.15
TRAVEL EXPENSE	1,122.15
740640	5,955.58
CONTRACT SERVICES	5,955.58
740644	41,250.93
COLLECTION SERVICES	41,250.93
740660	209.14
EQUIPMENT RENTAL	209.14
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	467,657.40
710110	313,767.23
SALARY/REGULAR	313,767.23
710130	287.72
SALARY/OVERTIME	287.72
720100	22,794.25
SOCIAL SECURITY	22,794.25
720110	83,215.30
EMPLOYEE INSURANCE	83,215.30
720120	39,096.26
RETIREMENT	39,096.26
720140	72.00
STATE UNEMPLOYMENT TAX	72.00
730100	2,514.99
OFFICE SUPPLIES	2,514.99
740530	721.37
MOBILE PHONE AND DATA	721.37
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	417,782.20
710100	8,774.97
SALARY/OFFICIAL-DEPARTMENT HEAD	8,774.97
710110	281,624.05
SALARY/REGULAR	281,624.05
710130	341.38
SALARY/OVERTIME	341.38
720100	21,481.87
SOCIAL SECURITY	21,481.87
720110	62,321.32
EMPLOYEE INSURANCE	62,321.32
720120	36,197.16
RETIREMENT	36,197.16
720140	45.00
STATE UNEMPLOYMENT TAX	45.00
730100	2,175.13

OFFICE SUPPLIES	2,175.13
740510	2,470.00
PROFESSIONAL DEVELOPMENT	2,470.00
740640	1,819.25
CONTRACT SERVICES	1,819.25
740680	540.00
MEMBERSHIP/ASSOCIATION DUES	540.00
790100	(7.93)
REIMBURSEMENTS CLEARING	(7.93)
6108	78,017.52
730270	8,327.44
LAW ENFORCEMENT SPECIFIC SUPPLIES	8,327.44
730360	69,690.08
ARMORY EXPENSE	69,690.08
6106	445,823.67
710110	240,522.94
SALARY/REGULAR	240,522.94
710130	1,876.53
SALARY/OVERTIME	1,876.53
710150	22,190.00
SALARY/SPECIAL PAY	22,190.00
720100	19,401.35
SOCIAL SECURITY	19,401.35
720110	52,190.76
EMPLOYEE INSURANCE	52,190.76
720120	32,946.17
RETIREMENT	32,946.17
720140	(167.07)
STATE UNEMPLOYMENT TAX	(167.07)
730270	369.64
LAW ENFORCEMENT SPECIFIC SUPPLIES	369.64
730280	50,578.87
CANINE EXPENSES	50,578.87
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	3,239.84
MOBILE PHONE AND DATA	3,239.84
740540	12,806.43
TRAVEL EXPENSE	12,806.43
740640	300.00
CONTRACT SERVICES	300.00
6102	1,027,716.61
710110	596,245.44
SALARY/REGULAR	596,245.44
710130	127,911.39
SALARY/OVERTIME	127,911.39
720100	54,686.46
SOCIAL SECURITY	54,686.46
720110	115,629.44
EMPLOYEE INSURANCE	115,629.44

720120	90,174.02
RETIREMENT	90,174.02
720140	73.69
STATE UNEMPLOYMENT TAX	73.69
730270	3,046.95
LAW ENFORCEMENT SPECIFIC SUPPLIES	3,046.95
740510	11,760.00
PROFESSIONAL DEVELOPMENT	11,760.00
740530	9,280.70
MOBILE PHONE AND DATA	9,280.70
740540	12,946.36
TRAVEL EXPENSE	12,946.36
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	165,315.06
710110	109,211.50
SALARY/REGULAR	109,211.50
710130	-
SALARY/OVERTIME	-
720100	8,214.57
SOCIAL SECURITY	8,214.57
720110	20,805.76
EMPLOYEE INSURANCE	20,805.76
720120	13,595.93
RETIREMENT	13,595.93
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	1,554.94
MOBILE PHONE AND DATA	1,554.94
740656	4,500.00
RENT AND LEASES	4,500.00
6109	437,834.56
710110	277,847.84
SALARY/REGULAR	277,847.84
710130	25,477.22
SALARY/OVERTIME	25,477.22
720100	22,555.37
SOCIAL SECURITY	22,555.37
720110	51,935.18
EMPLOYEE INSURANCE	51,935.18
720120	37,770.92
RETIREMENT	37,770.92
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
740530	3,074.10
MOBILE PHONE AND DATA	3,074.10
740540	6,738.77
TRAVEL EXPENSE	6,738.77
740660	2,540.16
EQUIPMENT RENTAL	2,540.16
6103	6,974.74
710130	702.63
SALARY/OVERTIME	702.63
720100	52.61
SOCIAL SECURITY	52.61
720120	87.62
RETIREMENT	87.62
740530	1,987.12
MOBILE PHONE AND DATA	1,987.12
740540	4,144.76
TRAVEL EXPENSE	4,144.76
6107	6,435.82
710130	5,063.65
SALARY/OVERTIME	5,063.65
720100	382.92
SOCIAL SECURITY	382.92
720120	629.25
RETIREMENT	629.25
730270	360.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	360.00
3242	11,250.00
740640	11,250.00
CONTRACT SERVICES	11,250.00
3800	120,657.09
710100	30,288.48
SALARY/OFFICIAL-DEPARTMENT HEAD	30,288.48
710110	54,698.00
SALARY/REGULAR	54,698.00
710130	818.96
SALARY/OVERTIME	818.96
710140	221.52
SALARY/CELL PHONE ALLOWANCE	221.52
720100	6,313.49
SOCIAL SECURITY	6,313.49
720110	15,243.64
EMPLOYEE INSURANCE	15,243.64
720120	10,787.75
RETIREMENT	10,787.75
720140	10.25
STATE UNEMPLOYMENT TAX	10.25
730100	2,275.00
OFFICE SUPPLIES	2,275.00
6104	10,728.87
710110	206.80

SALARY/REGULAR	206.80
710130	8,716.80
SALARY/OVERTIME	8,716.80
720100	668.85
SOCIAL SECURITY	668.85
720120	1,118.99
RETIREMENT	1,118.99
720140	17.43
STATE UNEMPLOYMENT TAX	17.43
200	34,325,452.58
ROAD AND BRIDGE	34,325,452.58
2600	192,243.04
730100	3,704.50
OFFICE SUPPLIES	3,704.50
730250	8,706.21
SHOP SUPPLIES	8,706.21
740140	30,599.75
VEHICLE MAINTENANCE - CONTROLLED	30,599.75
740510	12,515.00
PROFESSIONAL DEVELOPMENT	12,515.00
740512	31,735.39
PROFESSIONAL SERVICES	31,735.39
740540	1,344.38
TRAVEL EXPENSE	1,344.38
740650	103,487.81
SIGN AND SIGNAL MAINTENANCE	103,487.81
740660	150.00
EQUIPMENT RENTAL	150.00
9000	8,762.17
730190	232.50
ROAD MATERIALS	232.50
740512	8,529.67
PROFESSIONAL SERVICES	8,529.67
9100	14,379,632.44
710100	129,473.96
SALARY/OFFICIAL-DEPARTMENT HEAD	129,473.96
710110	2,136,132.83
SALARY/REGULAR	2,136,132.83
710120	-
SALARY/OTHER	-
710130	145,592.71
SALARY/OVERTIME	145,592.71
710140	1,375.27
SALARY/CELL PHONE ALLOWANCE	1,375.27
720100	178,572.43
SOCIAL SECURITY	178,572.43
720110	607,868.06
EMPLOYEE INSURANCE	607,868.06
720120	301,254.95
RETIREMENT	301,254.95
720140	1,028.53
STATE UNEMPLOYMENT TAX	1,028.53
730100	27,376.69
OFFICE SUPPLIES	27,376.69

730140	5,364.28
JANITOR SUPPLIES	5,364.28
730180	4,301.20
CULVERTS	4,301.20
730190	760,145.63
ROAD MATERIALS	760,145.63
730200	96,728.51
CRUSHED CONCRETE/REJECT	96,728.51
730220	2,277.14
REPLACEMENTS	2,277.14
730240	234,752.92
FUEL - CONTROLLED	234,752.92
730250	50,522.33
SHOP SUPPLIES	50,522.33
730260	154,898.60
VEHICLE SUPPLIES	154,898.60
730262	4,251.67
RADIO SUPPLIES	4,251.67
730310	36,974.60
UNIFORMS	36,974.60
730320	1,427.49
IT HARDWARE	1,427.49
730390	1,193.56
MEDICAL SUPPLIES	1,193.56
740140	98,479.45
VEHICLE MAINTENANCE - CONTROLLED	98,479.45
740150	118,030.00
LANDSCAPE MAINTENANCE	118,030.00
740430	514.50
STRIPING/SEALANT SERVICES	514.50
740510	1,292.40
PROFESSIONAL DEVELOPMENT	1,292.40
740512	343,455.47
PROFESSIONAL SERVICES	343,455.47
740530	8,772.67
MOBILE PHONE AND DATA	8,772.67
740640	8,503,290.32
CONTRACT SERVICES	8,503,290.32
740650	45,983.20
SIGN AND SIGNAL MAINTENANCE	45,983.20
740660	29,575.33
EQUIPMENT RENTAL	29,575.33
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	(2,142.19)
REIMBURSEMENTS CLEARING	(2,142.19)
740145	12,713.16
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	12,713.16

9200	4,964,574.44
710100	129,473.96
SALARY/OFFICIAL-DEPARTMENT HEAD	129,473.96
710110	1,516,253.63
SALARY/REGULAR	1,516,253.63
710120	-
SALARY/OTHER	-
710130	1,014.91
SALARY/OVERTIME	1,014.91
710140	1,169.62
SALARY/CELL PHONE ALLOWANCE	1,169.62
720100	120,280.19
SOCIAL SECURITY	120,280.19
720110	410,029.45
EMPLOYEE INSURANCE	410,029.45
720120	205,681.58
RETIREMENT	205,681.58
720140	1,488.04
STATE UNEMPLOYMENT TAX	1,488.04
730100	9,378.07
OFFICE SUPPLIES	9,378.07
730180	12,426.34
CULVERTS	12,426.34
730190	1,280,452.82
ROAD MATERIALS	1,280,452.82
730240	240,353.71
FUEL - CONTROLLED	240,353.71
730250	80,583.88
SHOP SUPPLIES	80,583.88
730260	98,838.41
VEHICLE SUPPLIES	98,838.41
730310	62,431.75
UNIFORMS	62,431.75
740510	2,325.68
PROFESSIONAL DEVELOPMENT	2,325.68
740512	366,822.75
PROFESSIONAL SERVICES	366,822.75
740530	4,840.28
MOBILE PHONE AND DATA	4,840.28
740640	29,183.01
CONTRACT SERVICES	29,183.01
740650	30,823.68
SIGN AND SIGNAL MAINTENANCE	30,823.68
740660	15,579.65
EQUIPMENT RENTAL	15,579.65
750400	105,398.56
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	105,398.56
750600	139,678.05
CAPITAL OUTLAY-VEHICLES	139,678.05
760600	100,000.00
SETTLEMENT COSTS	100,000.00
790100	66.42
REIMBURSEMENTS CLEARING	66.42
9300	2,908,574.69

710100	129,473.96
SALARY/OFFICIAL-DEPARTMENT HEAD	129,473.96
710110	1,014,503.96
SALARY/REGULAR	1,014,503.96
710120	-
SALARY/OTHER	-
710130	20,073.81
SALARY/OVERTIME	20,073.81
710140	4,558.51
SALARY/CELL PHONE ALLOWANCE	4,558.51
720100	85,065.10
SOCIAL SECURITY	85,065.10
720110	262,091.22
EMPLOYEE INSURANCE	262,091.22
720120	145,771.95
RETIREMENT	145,771.95
720140	423.25
STATE UNEMPLOYMENT TAX	423.25
730100	3,855.66
OFFICE SUPPLIES	3,855.66
730190	265,179.15
ROAD MATERIALS	265,179.15
730200	20,175.35
CRUSHED CONCRETE/REJECT	20,175.35
730220	748.39
REPLACEMENTS	748.39
730240	79,496.08
FUEL - CONTROLLED	79,496.08
730250	14,695.33
SHOP SUPPLIES	14,695.33
730260	20,200.81
VEHICLE SUPPLIES	20,200.81
730310	11,173.92
UNIFORMS	11,173.92
730350	4,106.92
AGRICULTURE SUPPLIES	4,106.92
730380	22,502.80
AUDIO/VISUAL SUPPLIES	22,502.80
730390	417.38
MEDICAL SUPPLIES	417.38
740140	94,422.49
VEHICLE MAINTENANCE - CONTROLLED	94,422.49
740430	139,688.10
STRIPING/SEALANT SERVICES	139,688.10
740440	70,931.00
CONCRETE/CURB REPAIR	70,931.00
740504	4,698.87
ONLINE SERVICES	4,698.87
740510	1,376.86
PROFESSIONAL DEVELOPMENT	1,376.86
740512	268,054.19
PROFESSIONAL SERVICES	268,054.19
740530	3,957.45
MOBILE PHONE AND DATA	3,957.45

740540	793.92
TRAVEL EXPENSE	793.92
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	4,407.91
CONTRACT SERVICES	4,407.91
740650	234,023.62
SIGN AND SIGNAL MAINTENANCE	234,023.62
740656	28,515.00
RENT AND LEASES	28,515.00
740660	23,462.15
EQUIPMENT RENTAL	23,462.15
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	(44,689.29)
REIMBURSEMENTS CLEARING	(44,689.29)
9400	5,784,474.15
710100	129,473.96
SALARY/OFFICIAL-DEPARTMENT HEAD	129,473.96
710110	2,062,755.51
SALARY/REGULAR	2,062,755.51
710120	-
SALARY/OTHER	-
710130	34,610.95
SALARY/OVERTIME	34,610.95
710140	1,114.98
SALARY/CELL PHONE ALLOWANCE	1,114.98
720100	164,895.50
SOCIAL SECURITY	164,895.50
720110	561,332.28
EMPLOYEE INSURANCE	561,332.28
720120	278,207.57
RETIREMENT	278,207.57
720140	1,261.68
STATE UNEMPLOYMENT TAX	1,261.68
730100	13,777.34
OFFICE SUPPLIES	13,777.34
730180	136,015.40
CULVERTS	136,015.40
730190	681,055.01
ROAD MATERIALS	681,055.01
730200	483,535.99
CRUSHED CONCRETE/REJECT	483,535.99
730220	18,321.25
REPLACEMENTS	18,321.25
730240	391,766.12

FUEL - CONTROLLED	391,766.12
730250	28,588.20
SHOP SUPPLIES	28,588.20
730260	188,910.40
VEHICLE SUPPLIES	188,910.40
730300	-
COMMUNITY AWARENESS SUPPLIES	-
730310	15,016.00
UNIFORMS	15,016.00
730330	24.63
IT SOFTWARE	24.63
730350	87,187.59
AGRICULTURE SUPPLIES	87,187.59
740140	60,725.24
VEHICLE MAINTENANCE - CONTROLLED	60,725.24
740150	42,501.82
LANDSCAPE MAINTENANCE	42,501.82
740410	4,500.00
TOLLS	4,500.00
740430	37,632.82
STRIPING/SEALANT SERVICES	37,632.82
740440	119,053.52
CONCRETE/CURB REPAIR	119,053.52
740510	2,000.00
PROFESSIONAL DEVELOPMENT	2,000.00
740512	11,017.38
PROFESSIONAL SERVICES	11,017.38
740530	19,338.01
MOBILE PHONE AND DATA	19,338.01
740550	16,240.77
SAFETY PROGRAM	16,240.77
740622	1,178.83
GAS - CONTROLLED	1,178.83
740640	8,364.76
CONTRACT SERVICES	8,364.76
740650	21,500.59
SIGN AND SIGNAL MAINTENANCE	21,500.59
740652	1,096.51
BRIDGE REPAIR	1,096.51
740660	25,219.42
EQUIPMENT RENTAL	25,219.42
740820	5,326.55
DEMOLITION	5,326.55
740930	2,949.45
DAMAGE REPAIRS	2,949.45
750400	69,661.97
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	69,661.97
750600	249,923.50
CAPITAL OUTLAY-VEHICLES	249,923.50
760600	100,000.00
SETTLEMENT COSTS	100,000.00
790100	(291,881.00)
REIMBURSEMENTS CLEARING	(291,881.00)
740250	273.65

PENALTY/LATE CHARGE	273.65
9500	1,352,187.86
710100	104,252.27
SALARY/OFFICIAL-DEPARTMENT HEAD	104,252.27
710110	877,820.16
SALARY/REGULAR	877,820.16
710140	4,154.16
SALARY/CELL PHONE ALLOWANCE	4,154.16
720100	73,868.91
SOCIAL SECURITY	73,868.91
720110	158,480.21
EMPLOYEE INSURANCE	158,480.21
720120	122,748.78
RETIREMENT	122,748.78
720140	229.52
STATE UNEMPLOYMENT TAX	229.52
730100	4,673.68
OFFICE SUPPLIES	4,673.68
740510	2,150.00
PROFESSIONAL DEVELOPMENT	2,150.00
740540	510.45
TRAVEL EXPENSE	510.45
740660	3,219.72
EQUIPMENT RENTAL	3,219.72
740680	80.00
MEMBERSHIP/ASSOCIATION DUES	80.00
9107	413,203.47
710110	116,142.74
SALARY/REGULAR	116,142.74
710130	22,122.06
SALARY/OVERTIME	22,122.06
720100	10,555.12
SOCIAL SECURITY	10,555.12
720110	20,805.76
EMPLOYEE INSURANCE	20,805.76
720120	15,598.54
RETIREMENT	15,598.54
720140	210.37
STATE UNEMPLOYMENT TAX	210.37
730100	807.55
OFFICE SUPPLIES	807.55
730140	2,429.16
JANITOR SUPPLIES	2,429.16
730250	300.00
SHOP SUPPLIES	300.00
730310	310.35
UNIFORMS	310.35
740150	22,100.00
LANDSCAPE MAINTENANCE	22,100.00
740512	41,717.57
PROFESSIONAL SERVICES	41,717.57
740640	10,712.33
CONTRACT SERVICES	10,712.33
740660	30.00

EQUIPMENT RENTAL	30.00
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	268,367.40
710110	159,825.20
SALARY/REGULAR	159,825.20
710130	2,444.94
SALARY/OVERTIME	2,444.94
720100	12,271.70
SOCIAL SECURITY	12,271.70
720110	52,006.66
EMPLOYEE INSURANCE	52,006.66
720120	20,198.74
RETIREMENT	20,198.74
720140	116.22
STATE UNEMPLOYMENT TAX	116.22
730100	64.90
OFFICE SUPPLIES	64.90
730140	77.98
JANITOR SUPPLIES	77.98
730250	353.52
SHOP SUPPLIES	353.52
730310	565.35
UNIFORMS	565.35
730390	289.35
MEDICAL SUPPLIES	289.35
740512	225.00
PROFESSIONAL SERVICES	225.00
740640	18,903.32
CONTRACT SERVICES	18,903.32
740650	64.98
SIGN AND SIGNAL MAINTENANCE	64.98
740625	959.54
REFUSE COLLECTION - CONTROLLED	959.54
9407	806,469.77
710110	456,381.09
SALARY/REGULAR	456,381.09
710120	-
SALARY/OTHER	-
710130	7,077.98
SALARY/OVERTIME	7,077.98
720100	34,743.49
SOCIAL SECURITY	34,743.49
720110	147,655.88
EMPLOYEE INSURANCE	147,655.88
720120	57,746.91
RETIREMENT	57,746.91
720140	765.90
STATE UNEMPLOYMENT TAX	765.90
730100	123.58

OFFICE SUPPLIES	123.58
730140	23,964.48
JANITOR SUPPLIES	23,964.48
730190	870.00
ROAD MATERIALS	870.00
730220	581.71
REPLACEMENTS	581.71
730250	10,572.72
SHOP SUPPLIES	10,572.72
730260	6,306.51
VEHICLE SUPPLIES	6,306.51
730310	4,399.65
UNIFORMS	4,399.65
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	900.00
TOLLS	900.00
740510	80.00
PROFESSIONAL DEVELOPMENT	80.00
740512	2,568.75
PROFESSIONAL SERVICES	2,568.75
740530	2,925.62
MOBILE PHONE AND DATA	2,925.62
740622	4,803.50
GAS - CONTROLLED	4,803.50
740640	21,628.22
CONTRACT SERVICES	21,628.22
740654	7,354.93
COMMUNITY BUILDING/VOTING BOX	7,354.93
750400	6,506.95
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	6,506.95
9309	799,902.72
710110	332,124.38
SALARY/REGULAR	332,124.38
710130	14,316.36
SALARY/OVERTIME	14,316.36
710140	1,706.81
SALARY/CELL PHONE ALLOWANCE	1,706.81
720100	26,157.58
SOCIAL SECURITY	26,157.58
720110	88,804.34
EMPLOYEE INSURANCE	88,804.34
720120	43,356.47
RETIREMENT	43,356.47
720140	178.46
STATE UNEMPLOYMENT TAX	178.46
730100	4,840.94
OFFICE SUPPLIES	4,840.94
730250	1,842.44
SHOP SUPPLIES	1,842.44

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	2,337.92
COURIER SERVICE	2,337.92
740510	-
PROFESSIONAL DEVELOPMENT	-
740512	111,694.80
PROFESSIONAL SERVICES	111,694.80
740640	167,213.49
CONTRACT SERVICES	167,213.49
740660	1,400.00
EQUIPMENT RENTAL	1,400.00
740680	76.94
MEMBERSHIP/ASSOCIATION DUES	76.94
9307	319,844.77
710110	174,651.02
SALARY/REGULAR	174,651.02
710130	1,296.50
SALARY/OVERTIME	1,296.50
720100	13,196.01
SOCIAL SECURITY	13,196.01
720110	48,975.80
EMPLOYEE INSURANCE	48,975.80
720120	21,886.85
RETIREMENT	21,886.85
720140	373.95
STATE UNEMPLOYMENT TAX	373.95
730100	9,048.14
OFFICE SUPPLIES	9,048.14
730390	25.19
MEDICAL SUPPLIES	25.19
740512	45,088.83
PROFESSIONAL SERVICES	45,088.83
740624	748.00
WATER AND SEWER - CONTROLLED	748.00
740640	1,574.06
CONTRACT SERVICES	1,574.06
740660	2,874.52
EQUIPMENT RENTAL	2,874.52
740970	105.90
FREIGHT AND HANDLING	105.90
9408	274,944.93
710110	161,961.69
SALARY/REGULAR	161,961.69
710130	364.66
SALARY/OVERTIME	364.66
720100	12,199.33
SOCIAL SECURITY	12,199.33

720110	41,608.94
EMPLOYEE INSURANCE	41,608.94
720120	20,208.54
RETIREMENT	20,208.54
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	18,773.91
ELECTRICITY - CONTROLLED	18,773.91
740624	9,457.50
WATER AND SEWER - CONTROLLED	9,457.50
740640	4,768.93
CONTRACT SERVICES	4,768.93
740660	364.26
EQUIPMENT RENTAL	364.26
730101	519.92
FOOD SUPPLIES	519.92
9207	347,123.57
710110	95,192.45
SALARY/REGULAR	95,192.45
720100	6,957.62
SOCIAL SECURITY	6,957.62
720110	31,826.53
EMPLOYEE INSURANCE	31,826.53
720120	11,837.38
RETIREMENT	11,837.38
720140	32.47
STATE UNEMPLOYMENT TAX	32.47
730220	12,996.78
REPLACEMENTS	12,996.78
740512	187,472.00
PROFESSIONAL SERVICES	187,472.00
740640	808.34
CONTRACT SERVICES	808.34
9308	121,423.28
710110	80,186.34
SALARY/REGULAR	80,186.34
710140	334.13
SALARY/CELL PHONE ALLOWANCE	334.13
720100	6,003.50
SOCIAL SECURITY	6,003.50
720110	10,402.88
EMPLOYEE INSURANCE	10,402.88
720120	10,025.81
RETIREMENT	10,025.81

720140	244.26
STATE UNEMPLOYMENT TAX	244.26
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	1,287.00
CONTRACT SERVICES	1,287.00
740660	1,705.31
EQUIPMENT RENTAL	1,705.31
9208	164,531.78
710110	84,132.56
SALARY/REGULAR	84,132.56
720100	5,923.48
SOCIAL SECURITY	5,923.48
720110	28,064.34
EMPLOYEE INSURANCE	28,064.34
720120	10,485.80
RETIREMENT	10,485.80
720140	27.00
STATE UNEMPLOYMENT TAX	27.00
730100	404.00
OFFICE SUPPLIES	404.00
740620	23,572.11
ELECTRICITY - CONTROLLED	23,572.11
740624	10,122.49
WATER AND SEWER - CONTROLLED	10,122.49
740640	1,800.00
CONTRACT SERVICES	1,800.00
9108	180,114.79
710110	80,262.53
SALARY/REGULAR	80,262.53
720100	6,105.66
SOCIAL SECURITY	6,105.66
720110	20,798.02
EMPLOYEE INSURANCE	20,798.02
720120	9,990.97
RETIREMENT	9,990.97
720140	68.45
STATE UNEMPLOYMENT TAX	68.45
730100	2,908.32
OFFICE SUPPLIES	2,908.32
730250	981.73
SHOP SUPPLIES	981.73
740150	11,840.00
LANDSCAPE MAINTENANCE	11,840.00
740512	269.95
PROFESSIONAL SERVICES	269.95

740620	24,793.85
ELECTRICITY - CONTROLLED	24,793.85
740624	4,174.34
WATER AND SEWER - CONTROLLED	4,174.34
740640	11,207.46
CONTRACT SERVICES	11,207.46
740654	563.03
COMMUNITY BUILDING/VOTING BOX	563.03
750400	6,150.48
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	6,150.48
740260	-
INTEREST ON CREDIT CARDS	-
9409	61,970.58
740150	41,058.11
LANDSCAPE MAINTENANCE	41,058.11
740640	20,912.47
CONTRACT SERVICES	20,912.47
9600	960,101.63
710100	95,315.94
SALARY/OFFICIAL-DEPARTMENT HEAD	95,315.94
710110	564,603.26
SALARY/REGULAR	564,603.26
710120	-
SALARY/OTHER	-
710130	5,079.29
SALARY/OVERTIME	5,079.29
710140	4,616.05
SALARY/CELL PHONE ALLOWANCE	4,616.05
720100	49,513.88
SOCIAL SECURITY	49,513.88
720110	157,108.02
EMPLOYEE INSURANCE	157,108.02
720120	83,604.07
RETIREMENT	83,604.07
720140	261.12
STATE UNEMPLOYMENT TAX	261.12
9209	17,005.10
710110	11,668.09
SALARY/REGULAR	11,668.09
720100	878.66
SOCIAL SECURITY	878.66
720110	2,972.97
EMPLOYEE INSURANCE	2,972.97
720120	1,463.15
RETIREMENT	1,463.15
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	481,431.85
FORFEITURES	481,431.85
5100	125,292.54
710150	1,081.34
SALARY/SPECIAL PAY	1,081.34
720100	81.02
SOCIAL SECURITY	81.02
720110	1,526.43
EMPLOYEE INSURANCE	1,526.43
720120	134.57
RETIREMENT	134.57
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	25,999.50
LAW ENFORCEMENT SPECIFIC SUPPLIES	25,999.50
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	17,130.03
PROFESSIONAL DEVELOPMENT	17,130.03
740530	531.86
MOBILE PHONE AND DATA	531.86
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	1,666.00
FOOD SERVICE	1,666.00
730101	2,623.82
FOOD SUPPLIES	2,623.82
740450	176.80
SERVICE/CITATIONS	176.80
6000	129,444.14
730100	10,726.22
OFFICE SUPPLIES	10,726.22
730220	676.80
REPLACEMENTS	676.80

730270	38,734.37
LAW ENFORCEMENT SPECIFIC SUPPLIES	38,734.37
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	23,475.00
PROFESSIONAL SERVICES	23,475.00
740540	10,599.46
TRAVEL EXPENSE	10,599.46
740640	5,686.00
CONTRACT SERVICES	5,686.00
740680	5,000.00
MEMBERSHIP/ASSOCIATION DUES	5,000.00
740750	15,071.85
REMODEL	15,071.85
730101	2,823.14
FOOD SUPPLIES	2,823.14
6200	67,270.13
730270	63,270.13
LAW ENFORCEMENT SPECIFIC SUPPLIES	63,270.13
730340	4,000.00
BUY MONEY SUPPLY	4,000.00
7100	4,733.00
730280	4,133.00
CANINE EXPENSES	4,133.00
740680	600.00
MEMBERSHIP/ASSOCIATION DUES	600.00
7200	62,918.44
730100	(851.85)
OFFICE SUPPLIES	(851.85)
730260	2,982.35
VEHICLE SUPPLIES	2,982.35
730270	59,499.69
LAW ENFORCEMENT SPECIFIC SUPPLIES	59,499.69
730360	1,288.25
ARMORY EXPENSE	1,288.25
7300	3,117.71
730260	1,860.63
VEHICLE SUPPLIES	1,860.63
740640	1,257.08
CONTRACT SERVICES	1,257.08
7400	54,974.35
730230	520.00
MARINE/AIR EXPENSE	520.00
730260	19,093.75
VEHICLE SUPPLIES	19,093.75
730270	13,165.29
LAW ENFORCEMENT SPECIFIC SUPPLIES	13,165.29
730280	12,899.92

CANINE EXPENSES	12,899.92
730310	828.00
UNIFORMS	828.00
740140	4,948.50
VEHICLE MAINTENANCE - CONTROLLED	4,948.50
740510	105.00
PROFESSIONAL DEVELOPMENT	105.00
730101	413.89
FOOD SUPPLIES	413.89
730360	3,000.00
ARMORY EXPENSE	3,000.00
7500	33,681.54
730260	27,152.54
VEHICLE SUPPLIES	27,152.54
730270	3,479.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	3,479.00
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	1,596,507.41
JAIL COMMISSARY	1,596,507.41
6602	1,596,507.41
710110	134,572.22
SALARY/REGULAR	134,572.22
710150	183.00
SALARY/SPECIAL PAY	183.00
720100	10,086.81
SOCIAL SECURITY	10,086.81
720110	38,896.21
EMPLOYEE INSURANCE	38,896.21
720120	16,791.10
RETIREMENT	16,791.10
720140	36.00
STATE UNEMPLOYMENT TAX	36.00
730110	134.30
POSTAGE	134.30
730120	2,036.87
BOOK SUPPLEMENTS	2,036.87
730140	51,603.55
JANITOR SUPPLIES	51,603.55
730150	252,585.90
INMATE SUPPLIES	252,585.90
730220	124,526.01
REPLACEMENTS	124,526.01
730330	61,350.00
IT SOFTWARE	61,350.00
730370	24,372.60
PERIODICALS	24,372.60
730380	7,740.00
AUDIO/VISUAL SUPPLIES	7,740.00
740110	1,620.00

IT SOFTWARE MAINTENANCE	1,620.00
740504	14,819.88
ONLINE SERVICES	14,819.88
740512	840,006.01
PROFESSIONAL SERVICES	840,006.01
740640	15,116.72
CONTRACT SERVICES	15,116.72
730101	30.23
FOOD SUPPLIES	30.23
204	226,390.08
LAW LIBRARY	226,390.08
3260	206,887.65
710110	101,185.22
SALARY/REGULAR	101,185.22
720100	7,474.20
SOCIAL SECURITY	7,474.20
720110	20,805.76
EMPLOYEE INSURANCE	20,805.76
720120	12,596.60
RETIREMENT	12,596.60
720140	27.44
STATE UNEMPLOYMENT TAX	27.44
730100	534.03
OFFICE SUPPLIES	534.03
740504	7,636.16
ONLINE SERVICES	7,636.16
740580	227.45
PRINTING	227.45
740660	4,776.96
EQUIPMENT RENTAL	4,776.96
750700	51,623.83
CAPITAL OUTLAY-BOOKS	51,623.83
8100	19,502.43
730120	8,033.39
BOOK SUPPLEMENTS	8,033.39
740504	11,469.04
ONLINE SERVICES	11,469.04
205	15,014.51
PRE-TRIAL DIVERSION	15,014.51
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	12,789.83
710110	10,629.96

SALARY/REGULAR	10,629.96
720100	813.19
SOCIAL SECURITY	813.19
720120	1,314.73
RETIREMENT	1,314.73
720140	31.95
STATE UNEMPLOYMENT TAX	31.95
206	688,252.86
COUNTY CLERK RECORDS MGMT & PRESERVATION	688,252.86
1206	-
730100	-
OFFICE SUPPLIES	-
2300	457,068.43
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	13,685.94
OFFICE SUPPLIES	13,685.94
740110	100,111.21
IT SOFTWARE MAINTENANCE	100,111.21
740504	399.00
ONLINE SERVICES	399.00
740510	575.00
PROFESSIONAL DEVELOPMENT	575.00
740512	31,321.53
PROFESSIONAL SERVICES	31,321.53
740530	683.82
MOBILE PHONE AND DATA	683.82
740540	1,266.83
TRAVEL EXPENSE	1,266.83
740656	8,884.25
RENT AND LEASES	8,884.25
740680	50.00
MEMBERSHIP/ASSOCIATION DUES	50.00
750300	297,822.59
CAPITAL OUTLAY-BUILDING	297,822.59
2303	231,184.43
710110	159,706.02
SALARY/REGULAR	159,706.02
720100	11,961.84
SOCIAL SECURITY	11,961.84
720110	39,515.32
EMPLOYEE INSURANCE	39,515.32
720120	19,881.39
RETIREMENT	19,881.39
720140	119.86
STATE UNEMPLOYMENT TAX	119.86
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	1,427.96
DISTRICT CLERK RECORDS MGMT & PRESERVATION	1,427.96
2700	1,427.96
730100	69.96
OFFICE SUPPLIES	69.96
740640	1,358.00
CONTRACT SERVICES	1,358.00
211	17,145.04
COUNTY AND DISTRICT COURT TECHNOLOGY	17,145.04
8107	17,145.04
730100	10,372.07
OFFICE SUPPLIES	10,372.07
730380	4,769.69
AUDIO/VISUAL SUPPLIES	4,769.69
740530	1,988.08
MOBILE PHONE AND DATA	1,988.08
740640	15.20
CONTRACT SERVICES	15.20
212	121,498.27
COURT GUARDIANSHIP	121,498.27
8105	121,498.27
740290	6,262.59
OTHER LITIGATION-APPOINTED ATTORNEY	6,262.59
740310	114,750.98
APPOINTED ATTORNEY-CIVIL	114,750.98
740540	484.70
TRAVEL EXPENSE	484.70
213	40,983.27
COURT REPORTER SERVICE	40,983.27
8106	40,983.27
730100	2,253.55
OFFICE SUPPLIES	2,253.55
730330	1,087.93
IT SOFTWARE	1,087.93
740484	1,271.00
COURT REPORTER TRANSCRIPT	1,271.00
740510	1,489.00
PROFESSIONAL DEVELOPMENT	1,489.00
740512	33,230.59

PROFESSIONAL SERVICES	33,230.59
740540	601.48
TRAVEL EXPENSE	601.48
740640	1,049.72
CONTRACT SERVICES	1,049.72
214	228,520.89
COURTHOUSE SECURITY - COUNTY/DISTRICT COURT	228,520.89
6101	228,520.89
710110	-
SALARY/REGULAR	-
710130	-
SALARY/OVERTIME	-
720100	-
SOCIAL SECURITY	-
720110	-
EMPLOYEE INSURANCE	-
720120	-
RETIREMENT	-
740512	219,374.84
PROFESSIONAL SERVICES	219,374.84
740530	9,146.05
MOBILE PHONE AND DATA	9,146.05
215	64,528.89
COURTHOUSE SECURITY - JP	64,528.89
8590	64,528.89
710110	46,793.04
SALARY/REGULAR	46,793.04
720100	3,578.63
SOCIAL SECURITY	3,578.63
720110	8,312.28
EMPLOYEE INSURANCE	8,312.28
720120	5,834.04
RETIREMENT	5,834.04
720140	10.90
STATE UNEMPLOYMENT TAX	10.90
216	139,874.02
JUSTICE COURT TECHNOLOGY	139,874.02
8591	139,874.02
730100	44,587.07
OFFICE SUPPLIES	44,587.07
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	2,634.04
MOBILE PHONE AND DATA	2,634.04
740540	7,863.53
TRAVEL EXPENSE	7,863.53
740640	2,183.71
CONTRACT SERVICES	2,183.71

217	231,601.68
JUVENILE CASE MANAGER	231,601.68
8592	231,601.68
710110	149,701.74
SALARY/REGULAR	149,701.74
710130	79.35
SALARY/OVERTIME	79.35
720100	11,120.26
SOCIAL SECURITY	11,120.26
720110	52,004.08
EMPLOYEE INSURANCE	52,004.08
720120	18,648.74
RETIREMENT	18,648.74
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	758,429.50
CONTRACT ELECTION SERVICE	758,429.50
2502	186,282.46
710120	165,602.90
SALARY/OTHER	165,602.90
730100	333.29
OFFICE SUPPLIES	333.29
730140	115.38
JANITOR SUPPLIES	115.38
740440	1,675.00
CONCRETE/CURB REPAIR	1,675.00
740680	200.00
MEMBERSHIP/ASSOCIATION DUES	200.00
730101	18,355.89
FOOD SUPPLIES	18,355.89
2503	572,147.04
710110	209,044.96
SALARY/REGULAR	209,044.96
710130	23,647.91
SALARY/OVERTIME	23,647.91
720100	17,325.37
SOCIAL SECURITY	17,325.37
720110	82,099.01
EMPLOYEE INSURANCE	82,099.01
720120	28,657.41
RETIREMENT	28,657.41
720140	(299.32)
STATE UNEMPLOYMENT TAX	(299.32)
730100	14,399.54
OFFICE SUPPLIES	14,399.54

730110	36.40
POSTAGE	36.40
730210	254.45
DATA PROCESSING SUPPLIES	254.45
740512	180,928.25
PROFESSIONAL SERVICES	180,928.25
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
220	36,731,831.54
GRANTS	36,731,831.54
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	10,517,554.58
740512	10,426,171.65
PROFESSIONAL SERVICES	10,426,171.65
740530	7,264.32
MOBILE PHONE AND DATA	7,264.32
750300	84,118.61
CAPITAL OUTLAY-BUILDING	84,118.61
790100	-
REIMBURSEMENTS CLEARING	-
3200	1,669,947.69
740640	1,669,947.69
CONTRACT SERVICES	1,669,947.69
3210	134,595.53
740220	134,595.53
LEGAL/LITIGATION COSTS	134,595.53
4100	79,347.52
730100	11,253.62
OFFICE SUPPLIES	11,253.62
730390	52,458.90
MEDICAL SUPPLIES	52,458.90
750600	15,635.00
CAPITAL OUTLAY-VEHICLES	15,635.00
4300	3,100,397.88
710100	-
SALARY/OFFICIAL-DEPARTMENT HEAD	-
710110	272,204.68
SALARY/REGULAR	272,204.68
710130	32.57
SALARY/OVERTIME	32.57

720100	20,454.50
SOCIAL SECURITY	20,454.50
720110	49,744.59
EMPLOYEE INSURANCE	49,744.59
720120	33,859.89
RETIREMENT	33,859.89
720140	648.28
STATE UNEMPLOYMENT TAX	648.28
730100	3,199.15
OFFICE SUPPLIES	3,199.15
730110	97.83
POSTAGE	97.83
730310	221.94
UNIFORMS	221.94
730320	411.00
IT HARDWARE	411.00
740510	946.00
PROFESSIONAL DEVELOPMENT	946.00
740512	548,285.28
PROFESSIONAL SERVICES	548,285.28
740530	2,011.17
MOBILE PHONE AND DATA	2,011.17
740540	5,219.28
TRAVEL EXPENSE	5,219.28
740570	4,568.60
ADVERTISING	4,568.60
740640	2,134,000.76
CONTRACT SERVICES	2,134,000.76
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	317,191.04
710110	132,689.23
SALARY/REGULAR	132,689.23
710130	61,940.00
SALARY/OVERTIME	61,940.00
710150	25,382.65

SALARY/SPECIAL PAY	25,382.65
720100	16,499.33
SOCIAL SECURITY	16,499.33
720110	23,521.51
EMPLOYEE INSURANCE	23,521.51
720120	27,444.92
RETIREMENT	27,444.92
720130	1,413.07
WORKERS COMPENSATION	1,413.07
720140	179.47
STATE UNEMPLOYMENT TAX	179.47
730100	3,769.61
OFFICE SUPPLIES	3,769.61
740540	700.00
TRAVEL EXPENSE	700.00
740640	23,651.25
CONTRACT SERVICES	23,651.25
5200	13,976,178.74
710110	99,350.71
SALARY/REGULAR	99,350.71
710130	25,013.48
SALARY/OVERTIME	25,013.48
720100	9,038.34
SOCIAL SECURITY	9,038.34
720110	25,511.84
EMPLOYEE INSURANCE	25,511.84
720120	15,487.59
RETIREMENT	15,487.59
720130	376.53
WORKERS COMPENSATION	376.53
720140	(68.91)
STATE UNEMPLOYMENT TAX	(68.91)
730100	21,951.10
OFFICE SUPPLIES	21,951.10
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
730330	69,164.00
IT SOFTWARE	69,164.00
730390	160,425.26
MEDICAL SUPPLIES	160,425.26
740512	911,138.76
PROFESSIONAL SERVICES	911,138.76
740530	9,278.47
MOBILE PHONE AND DATA	9,278.47
740540	302.59
TRAVEL EXPENSE	302.59
740640	3,433,567.78
CONTRACT SERVICES	3,433,567.78
740656	113,182.38
RENT AND LEASES	113,182.38

740660	16,476.20
EQUIPMENT RENTAL	16,476.20
740710	42,585.75
ADMINISTRATIVE CHARGES	42,585.75
740820	578,884.71
DEMOLITION	578,884.71
740970	775.51
FREIGHT AND HANDLING	775.51
750300	7,511,202.61
CAPITAL OUTLAY-BUILDING	7,511,202.61
750400	493,622.80
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	493,622.80
750600	79,940.00
CAPITAL OUTLAY-VEHICLES	79,940.00
790900	100.00
CARRYOVER FROM PREVIOUS YEAR	100.00
5400	1,395,318.62
710100	6,276.23
SALARY/OFFICIAL-DEPARTMENT HEAD	6,276.23
710110	665,825.68
SALARY/REGULAR	665,825.68
710130	13,012.78
SALARY/OVERTIME	13,012.78
710140	36.92
SALARY/CELL PHONE ALLOWANCE	36.92
720100	50,678.90
SOCIAL SECURITY	50,678.90
720110	197,093.18
EMPLOYEE INSURANCE	197,093.18
720120	85,323.22
RETIREMENT	85,323.22
720140	(239.14)
STATE UNEMPLOYMENT TAX	(239.14)
730100	21,440.42
OFFICE SUPPLIES	21,440.42
730240	2,599.30
FUEL - CONTROLLED	2,599.30
730260	51.85
VEHICLE SUPPLIES	51.85
730390	5,956.38
MEDICAL SUPPLIES	5,956.38
740400	4,900.00
AUDIT	4,900.00
740510	5,971.80
PROFESSIONAL DEVELOPMENT	5,971.80
740512	25,560.00
PROFESSIONAL SERVICES	25,560.00
740516	39,939.20
PROFESSIONAL SERVICES-URINALYSIS	39,939.20
740518	8,775.00
PROFESSIONAL SERVICES-POLYGRAPH	8,775.00
740530	4,908.21
MOBILE PHONE AND DATA	4,908.21
740540	9,832.98

TRAVEL EXPENSE	9,832.98
740790	16,959.30
ELECTRONIC MONITORING	16,959.30
740800	62,482.64
PURCHASED RESIDENTIAL SERVICE-INTERNAL CONT	62,482.64
740810	169,059.66
PURCHASED RESIDENTIAL SERVICE-EXTERNAL CONT	169,059.66
790100	(1,125.89)
REIMBURSEMENTS CLEARING	(1,125.89)
5401	256,817.53
730100	12,768.33
OFFICE SUPPLIES	12,768.33
730310	2,100.20
UNIFORMS	2,100.20
740210	7,750.00
PSYCHOLOGICAL/PSYCHIATRIC SERVICE	7,750.00
740512	141,720.10
PROFESSIONAL SERVICES	141,720.10
740694	48,088.90
FOOD SERVICE	48,088.90
790900	44,390.00
CARRYOVER FROM PREVIOUS YEAR	44,390.00
6000	36,615.91
710110	-
SALARY/REGULAR	-
710130	27,980.24
SALARY/OVERTIME	27,980.24
720100	2,106.42
SOCIAL SECURITY	2,106.42
720120	3,508.61
RETIREMENT	3,508.61
720140	-
STATE UNEMPLOYMENT TAX	-
730140	1,537.29
JANITOR SUPPLIES	1,537.29
730390	1,483.35
MEDICAL SUPPLIES	1,483.35
6200	55,197.51
710110	35,432.75
SALARY/REGULAR	35,432.75
710130	153.06
SALARY/OVERTIME	153.06
720100	2,616.51
SOCIAL SECURITY	2,616.51
720110	9,693.39
EMPLOYEE INSURANCE	9,693.39
720120	4,426.58
RETIREMENT	4,426.58
720130	134.13
WORKERS COMPENSATION	134.13
720140	9.87
STATE UNEMPLOYMENT TAX	9.87
730100	2,731.22
OFFICE SUPPLIES	2,731.22

6202	93,737.72
710110	266.19
SALARY/REGULAR	266.19
710130	59,668.91
SALARY/OVERTIME	59,668.91
720100	4,351.27
SOCIAL SECURITY	4,351.27
720110	(139.25)
EMPLOYEE INSURANCE	(139.25)
720120	7,483.97
RETIREMENT	7,483.97
730100	1,050.48
OFFICE SUPPLIES	1,050.48
730270	2,491.41
LAW ENFORCEMENT SPECIFIC SUPPLIES	2,491.41
740530	-
MOBILE PHONE AND DATA	-
740540	1,213.74
TRAVEL EXPENSE	1,213.74
740656	3,030.00
RENT AND LEASES	3,030.00
740660	14,321.00
EQUIPMENT RENTAL	14,321.00
6300	75,928.29
710110	191.22
SALARY/REGULAR	191.22
710130	57,270.74
SALARY/OVERTIME	57,270.74
720100	4,327.11
SOCIAL SECURITY	4,327.11
720120	7,170.10
RETIREMENT	7,170.10
720130	1,311.68
WORKERS COMPENSATION	1,311.68
720140	-
STATE UNEMPLOYMENT TAX	-
730100	1,322.26
OFFICE SUPPLIES	1,322.26
730380	1,535.18
AUDIO/VISUAL SUPPLIES	1,535.18
740510	2,800.00
PROFESSIONAL DEVELOPMENT	2,800.00
6302	502,586.01
710110	215,155.14
SALARY/REGULAR	215,155.14
720100	16,122.12
SOCIAL SECURITY	16,122.12
720110	37,088.19
EMPLOYEE INSURANCE	37,088.19
720120	26,980.75
RETIREMENT	26,980.75
720130	3,558.77
WORKERS COMPENSATION	3,558.77
720140	265.15

STATE UNEMPLOYMENT TAX	265.15
730100	1,781.44
OFFICE SUPPLIES	1,781.44
730270	4,005.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	4,005.00
740140	32,279.90
VEHICLE MAINTENANCE - CONTROLLED	32,279.90
740530	3,551.67
MOBILE PHONE AND DATA	3,551.67
740540	2,674.04
TRAVEL EXPENSE	2,674.04
740620	3,971.07
ELECTRICITY - CONTROLLED	3,971.07
740624	414.35
WATER AND SEWER - CONTROLLED	414.35
740640	152,668.42
CONTRACT SERVICES	152,668.42
740660	2,070.00
EQUIPMENT RENTAL	2,070.00
6401	33,217.00
730380	33,217.00
AUDIO/VISUAL SUPPLIES	33,217.00
6500	65,357.21
710110	44,760.32
SALARY/REGULAR	44,760.32
710130	464.35
SALARY/OVERTIME	464.35
720100	3,429.45
SOCIAL SECURITY	3,429.45
720110	9,788.07
EMPLOYEE INSURANCE	9,788.07
720120	5,630.44
RETIREMENT	5,630.44
720130	0.58
WORKERS COMPENSATION	0.58
720140	9.00
STATE UNEMPLOYMENT TAX	9.00
740512	1,275.00
PROFESSIONAL SERVICES	1,275.00
6601	268,608.21
740750	268,608.21
REMODEL	268,608.21
7100	1,166,682.98
710110	400,354.12
SALARY/REGULAR	400,354.12
710130	29,577.12
SALARY/OVERTIME	29,577.12
710140	36.92
SALARY/CELL PHONE ALLOWANCE	36.92
720100	31,900.93
SOCIAL SECURITY	31,900.93
720110	75,981.67
EMPLOYEE INSURANCE	75,981.67
720120	53,554.19

RETIREMENT	53,554.19
720140	1,149.68
STATE UNEMPLOYMENT TAX	1,149.68
730270	48,581.95
LAW ENFORCEMENT SPECIFIC SUPPLIES	48,581.95
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	16,057.82
710130	14,511.12
SALARY/OVERTIME	14,511.12
720100	561.89
SOCIAL SECURITY	561.89
720120	938.53
RETIREMENT	938.53
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	9,570.26
730270	9,526.26
LAW ENFORCEMENT SPECIFIC SUPPLIES	9,526.26
740510	44.00
PROFESSIONAL DEVELOPMENT	44.00
8340	122,757.87
710110	43,399.61
SALARY/REGULAR	43,399.61
720100	3,027.55
SOCIAL SECURITY	3,027.55
720110	10,402.88
EMPLOYEE INSURANCE	10,402.88
720120	5,402.83
RETIREMENT	5,402.83
720140	9.00
STATE UNEMPLOYMENT TAX	9.00
730100	1,756.77
OFFICE SUPPLIES	1,756.77
740512	53,256.05
PROFESSIONAL SERVICES	53,256.05
740516	2,932.00
PROFESSIONAL SERVICES-URINALYSIS	2,932.00
740540	2,571.18

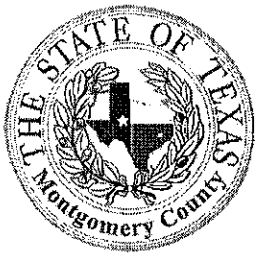
TRAVEL EXPENSE	2,571.18
9300	1,179,405.86
750800	1,179,405.86
MAJOR PROJECTS	1,179,405.86
9400	1,289,472.13
750600	47,570.25
CAPITAL OUTLAY-VEHICLES	47,570.25
750800	1,241,901.88
MAJOR PROJECTS	1,241,901.88
221	28,243.72
HAVA	28,243.72
2500	28,243.72
740660	575.11
EQUIPMENT RENTAL	575.11
750400	27,668.61
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	(16,395,575.16)
GASB 34 CONVERSION	(16,395,575.16)
1340	(16,395,575.16)
740750	(2,732.22)
REMODEL	(2,732.22)
750200	(1,339,748.81)
CAPITAL OUTLAY-LAND	(1,339,748.81)
750300	(364,292.00)
CAPITAL OUTLAY-BUILDING	(364,292.00)
750400	(1,036,088.18)
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	(1,036,088.18)
750500	(171,000.00)
CAPITAL OUTLAY-INTANGIBLES	(171,000.00)
750600	(1,424,893.84)
CAPITAL OUTLAY-VEHICLES	(1,424,893.84)
750700	(173,168.15)
CAPITAL OUTLAY-BOOKS	(173,168.15)
750800	(11,833,992.96)
MAJOR PROJECTS	(11,833,992.96)
750100	(49,659.00)
CAPITAL OUTLAY-CAPITAL IMPROVEMENT PLAN	(49,659.00)
400	14,438,450.61
LOCAL CAPITAL PROJECTS	14,438,450.61
1400	13,538,958.10
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	263,586.88
RENT AND LEASES	263,586.88
740660	177,840.00
EQUIPMENT RENTAL	177,840.00
740662	2,026,442.00
LEASE TO PURCHASE	2,026,442.00
750400	373,825.78
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	373,825.78
750500	362,250.00
CAPITAL OUTLAY-INTANGIBLES	362,250.00
750600	513,376.81
CAPITAL OUTLAY-VEHICLES	513,376.81
750700	115,182.44
CAPITAL OUTLAY-BOOKS	115,182.44
750800	7,801,613.71
MAJOR PROJECTS	7,801,613.71
2600	98,902.68
750800	98,902.68
MAJOR PROJECTS	98,902.68
4500	133,140.54
750700	133,140.54
CAPITAL OUTLAY-BOOKS	133,140.54
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	209,370.45
750800	209,370.45
MAJOR PROJECTS	209,370.45
403	743,640.43
C/P PASS THRU TOLL PROJECTS	743,640.43
1903	743,640.43
750800	743,640.43
MAJOR PROJECTS	743,640.43
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	408,227.56
C/P ROAD BONDS 2016A	408,227.56
1903	405,583.92
750800	405,583.92
MAJOR PROJECTS	405,583.92
9100	410.64
740512	410.64
PROFESSIONAL SERVICES	410.64
9400	2,233.00

740730	2,233.00
ACQUISITION COSTS	2,233.00
406	5,301,353.81
C/P ROAD BONDS 2018	5,301,353.81
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	28,465.00
740512	28,465.00
PROFESSIONAL SERVICES	28,465.00
9300	1,199,815.06
750800	1,199,815.06
MAJOR PROJECTS	1,199,815.06
9400	2,731,548.28
730190	1,397,405.10
ROAD MATERIALS	1,397,405.10
740512	58,183.05
PROFESSIONAL SERVICES	58,183.05
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	5,660.00
ACQUISITION COSTS	5,660.00
407	6,816,432.62
C/P ROAD BONDS 2018B	6,816,432.62
1903	408,785.84
750800	408,785.84
MAJOR PROJECTS	408,785.84
9100	(544,118.05)
740512	1,047,975.50
PROFESSIONAL SERVICES	1,047,975.50
750200	6,642.00
CAPITAL OUTLAY-LAND	6,642.00
750800	(1,598,735.55)
MAJOR PROJECTS	(1,598,735.55)
9200	228,838.10
730190	99,810.09
ROAD MATERIALS	99,810.09
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	6,185,492.97
730190	2,940,278.40
ROAD MATERIALS	2,940,278.40

740484	125.00
COURT REPORTER TRANSCRIPT	125.00
740512	93,214.10
PROFESSIONAL SERVICES	93,214.10
750200	1,208,871.37
CAPITAL OUTLAY-LAND	1,208,871.37
750800	1,927,156.60
MAJOR PROJECTS	1,927,156.60
740730	15,847.50
ACQUISITION COSTS	15,847.50
408	4,576,003.86
C/P SHERIFF'S PROJECTS	4,576,003.86
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	239,409.00
750100	239,409.00
CAPITAL OUTLAY-CAPITAL IMPROVEMENT PLAN	239,409.00
500	29,669,043.47
SELF INSURANCE	29,669,043.47
2201	29,669,043.47
740120	19,313,131.55
MEDICAL SERVICES	19,313,131.55
740190	5,965,959.98
RX CLAIMS	5,965,959.98
740512	95,132.02
PROFESSIONAL SERVICES	95,132.02
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	1,709,602.85
INSURANCE PREMIUMS	1,709,602.85
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	3,605,468.68
PROPERTY/CASUALTY	3,605,468.68
2202	3,605,468.68
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	4,189.00
BONDS-NOTARIES	4,189.00
740952	21,575.00
BONDS-SURETY	21,575.00
750600	73,601.16
CAPITAL OUTLAY-VEHICLES	73,601.16
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)	
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(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: July 26, 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

July 19, 2022

	Sum of NetTransactionAmount
100	(247,427,984.59)
GENERAL OPERATIONS	(247,427,984.59)
1100	(210,239,972.64)
400100	(191,184,587.61)
CURRENT TAXES	(191,184,587.61)
400110	(1,039,915.12)
DELINQUENT TAXES	(1,039,915.12)
400120	(1,209,352.86)
PENALTY AND INTEREST	(1,209,352.86)
400140	(2,724,796.89)
OTHER TAXES	(2,724,796.89)
410100	(203,953.50)
TABC LICENSES	(203,953.50)
410102	(543,705.00)
HEALTH PERMITS	(543,705.00)
430104	(12,810.00)
COUNTY JUDGE FEES	(12,810.00)
430106	(164,421.52)
SHERIFF FEES	(164,421.52)
430108	(10,831.44)
COUNTY ATTORNEY FEES	(10,831.44)
430110	(3,603,078.90)
COUNTY CLERK FEES	(3,603,078.90)
430118	(464,749.64)
TPW SALES TAX COMMISSION	(464,749.64)
430132	(813,039.15)
DISTRICT CLERK FEES	(813,039.15)
430134	(2,835,348.36)
JUSTICE OF THE PEACE FEES	(2,835,348.36)
430136	(19,035.11)
TRUANCY PREVENTION AND DIVERSION CCP 102.015	(19,035.11)
430138	(29,170.32)
CONSTABLE FEES	(29,170.32)
430142	(239,626.23)
CRIMINAL JUSTICE FEES	(239,626.23)
430144	(1,443.65)
CHILD SAFETY	(1,443.65)
430148	(3,500.00)
BAIL BOND ADMINISTRATION FEES	(3,500.00)
430150	(40,653.88)
TRAFFIC SAFETY FEES	(40,653.88)
430152	(71,395.68)
FAILURE TO APPEAR FEES	(71,395.68)
430156	-
LEOSE-ANNUAL ALLOCATION	-
430158	(6,330.00)
JUDICIAL EDUCATION	(6,330.00)
430164	(21,582.39)

HB530 DRUG COURT FEE-UNRESTRICTED	(21,582.39)
430166	(37,410.98)
CCP102.0178 DRUG COURT FEE-RESTRICTED	(37,410.98)
430170	(7,318.68)
HAZARDOUS WASTE MANAGEMENT FEE	(7,318.68)
430174	(375,000.03)
DETENTION ADMINISTRATION SERVICES	(375,000.03)
430176	(11,228.00)
PROBATION FEES	(11,228.00)
430178	(255.47)
COMMUNITY RESTITUTION FEES	(255.47)
430212	(58,221.68)
JURY FEES	(58,221.68)
430216	(57,279.00)
INMATE TELEPHONE FEE	(57,279.00)
440100	(1,182,443.67)
INTEREST-BANK	(1,182,443.67)
440120	(2,056,685.34)
INVESTMENT EARNINGS	(2,056,685.34)
450100	(2,018.91)
COMMISSIONS	(2,018.91)
450200	(19,800.00)
CONTRACT SERVICE REVENUE	(19,800.00)
450210	(146,665.36)
CONTRACT REIMBURSEMENT-ADMINISTRATION	(146,665.36)
450300	(4,310.79)
CONTRIBUTIONS	(4,310.79)
450318	(13,051.00)
RENTS/LEASES	(13,051.00)
450320	(177,441.17)
MISCELLANEOUS	(177,441.17)
450326	(262,790.34)
TEMPORARY SUSPENSE REVENUE	(262,790.34)
450328	(323,699.26)
SALE OF ASSETS	(323,699.26)
460100	(240,255.11)
COURT FINES	(240,255.11)
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	(150.00)
TRUANCY COURT 65.107	(150.00)
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	(125,422.75)
430110	(21,870.00)
COUNTY CLERK FEES	(21,870.00)
430132	(71,677.50)
DISTRICT CLERK FEES	(71,677.50)
430134	(31,875.25)
JUSTICE OF THE PEACE FEES	(31,875.25)
3240	(910.00)
450300	(910.00)
CONTRIBUTIONS	(910.00)
3400	(45,130.92)
450200	(45,130.92)
CONTRACT SERVICE REVENUE	(45,130.92)
3700	(7,182,431.93)
430118	(85,567.07)
TPW SALES TAX COMMISSION	(85,567.07)
430122	(1,187,847.15)
SUPPLEMENTAL MVD FEES	(1,187,847.15)
430124	(5,894,349.32)
SALES TAX COMMISSIONS	(5,894,349.32)
430126	(14,668.39)
TPW TITLE FEE	(14,668.39)
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	(591,270.00)
410106	(591,270.00)
FOOD SERVICE PERMITS	(591,270.00)
4100	(311,882.57)
410104	(2,410.00)
ANIMAL CONTROL TRANSPORT	(2,410.00)
430190	(56,313.00)
ADOPTION FEES	(56,313.00)

430192	(10,250.00)
ANIMAL SHELTER FEES	(10,250.00)
430194	(95,468.00)
CLINIC SERVICES	(95,468.00)
430196	(4,230.00)
IMPOUND FEES	(4,230.00)
450300	(143,211.57)
CONTRIBUTIONS	(143,211.57)
4200	(2,965.30)
430200	(2,400.00)
INQUESTS AND AUTOPSIES	(2,400.00)
430210	(565.30)
FORENSIC ADMINISTRATION FEE	(565.30)
4400	(1,002,540.33)
430226	440.87
RENTAL/USER FEES	440.87
450318	(436,101.75)
RENTS/LEASES	(436,101.75)
400130	(566,879.45)
SPECIAL ASSESSMENTS	(566,879.45)
4500	(147,357.78)
430224	(68,059.20)
BOOK FINES	(68,059.20)
450300	(79,298.58)
CONTRIBUTIONS	(79,298.58)
5000	(484,740.42)
430226	(326,068.83)
RENTAL/USER FEES	(326,068.83)
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	(146,257.00)
420204	(69,996.00)
STATE ALLOCATIONS	(69,996.00)
460130	(76,261.00)
FORFEITURES-BONDS	(76,261.00)
5101	(15,029.09)
420204	(15,000.00)
STATE ALLOCATIONS	(15,000.00)
440100	(29.09)
5301	(882,177.95)
430184	(275,077.95)
FIRE INSPECTION FEE-EXISTING	(275,077.95)
430186	(607,100.00)
FIRE INSPECTION FEE-NEW CONSTRUCTION	(607,100.00)
5400	(118,403.00)
430174	(118,403.00)
DETENTION ADMINISTRATION SERVICES	(118,403.00)
5500	(1,986,171.60)
450200	(1,986,171.60)
CONTRACT SERVICE REVENUE	(1,986,171.60)
5501	(541,112.67)

450200	(541,112.67)
CONTRACT SERVICE REVENUE	(541,112.67)
5600	(93,003.28)
450100	(93,003.28)
COMMISSIONS	(93,003.28)
5602	(46,821.13)
430156	(46,821.13)
LEOSE-ANNUAL ALLOCATION	(46,821.13)
6000	(610,146.38)
410108	(390,870.00)
ALARM PERMITS	(390,870.00)
420206	(15,879.50)
STATE CONTRACT REIMBURSEMENT	(15,879.50)
430180	(42,990.00)
VEHICLE TOWING PROGRAM FEES	(42,990.00)
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	(64,417.96)
450200	(64,417.96)
CONTRACT SERVICE REVENUE	(64,417.96)
6202	(9,884.56)
420106	(9,884.56)
FEDERAL CONTRACT REIMBURSEMENT	(9,884.56)
6301	(311,068.63)
450200	(311,068.63)
CONTRACT SERVICE REVENUE	(311,068.63)
6302	(715,300.44)
450200	(715,300.44)
CONTRACT SERVICE REVENUE	(715,300.44)
6303	(5,496,164.42)
450200	(5,496,164.42)
CONTRACT SERVICE REVENUE	(5,496,164.42)
6401	(895,410.23)
450200	(895,410.23)
CONTRACT SERVICE REVENUE	(895,410.23)
6402	(8,526.78)
430182	(7,495.00)
FINGERPRINT FEES	(7,495.00)
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	(2,345.00)
430172	(2,345.00)
ACADEMY REVENUE	(2,345.00)
6601	(42,367.22)

420108	(42,025.00)
FEDERAL INMATE HOUSING	(42,025.00)
430178	(342.22)
COMMUNITY RESTITUTION FEES	(342.22)
7100	(782,204.24)
410110	-
AUTO REGISTRATION	-
430138	(55,626.04)
CONSTABLE FEES	(55,626.04)
450200	(709,266.62)
CONTRACT SERVICE REVENUE	(709,266.62)
450300	(6,841.94)
CONTRIBUTIONS	(6,841.94)
420106	(10,469.64)
FEDERAL CONTRACT REIMBURSEMENT	(10,469.64)
7200	(49,006.41)
430138	(45,230.42)
CONSTABLE FEES	(45,230.42)
450300	(3,775.99)
CONTRIBUTIONS	(3,775.99)
7300	(1,407,232.91)
430138	(64,288.44)
CONSTABLE FEES	(64,288.44)
450100	(495.73)
COMMISSIONS	(495.73)
450200	(1,342,448.74)
CONTRACT SERVICE REVENUE	(1,342,448.74)
7400	(185,674.21)
430138	(45,384.67)
CONSTABLE FEES	(45,384.67)
450100	(806.50)
COMMISSIONS	(806.50)
450200	(132,495.94)
CONTRACT SERVICE REVENUE	(132,495.94)
420106	(6,987.10)
FEDERAL CONTRACT REIMBURSEMENT	(6,987.10)
7500	(893,780.62)
430138	(34,474.50)
CONSTABLE FEES	(34,474.50)
450200	(859,306.12)
CONTRACT SERVICE REVENUE	(859,306.12)
8100	(215,044.65)
450210	(94,480.00)
CONTRACT REIMBURSEMENT-ADMINISTRATION	(94,480.00)
450324	(119,789.65)
REIMBURSEMENT POST-JUDGEMENT	(119,789.65)
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	(73,313.84)
430214	(72,263.84)
PROGRAM FEES	(72,263.84)
430218	(1,050.00)
MRT BOOK FEE	(1,050.00)
450318	-
RENTS/LEASES	-
8402	(111,095.00)
430214	(110,555.00)
PROGRAM FEES	(110,555.00)
430218	(540.00)
MRT BOOK FEE	(540.00)
8510	(48,742.24)
430228	(48,742.24)
430550	-
THIRD PARTY COLLECTION FEE	-
8520	(57,813.12)
430228	(75,577.52)
COLLECTION FEE	(75,577.52)
430550	17,764.40
THIRD PARTY COLLECTION FEE	17,764.40
8530	(35,300.54)
430134	(5,935.10)
JUSTICE OF THE PEACE FEES	(5,935.10)
450200	(29,365.44)
CONTRACT SERVICE REVENUE	(29,365.44)
8540	(48,624.82)
430228	(48,624.82)
COLLECTION FEE	(48,624.82)

8550	(41,250.93)
430228	(41,250.93)
COLLECTION FEE	(41,250.93)
4401	(219,705.73)
450318	(219,705.73)
RENTS/LEASES	(219,705.73)
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	(51,405,317.98)
ROAD AND BRIDGE	(51,405,317.98)
1200	(38,855,110.39)
400100	(30,399,263.51)
CURRENT TAXES	(30,399,263.51)
400110	(156,030.24)
DELINQUENT TAXES	(156,030.24)
400120	(154,099.76)
PENALTY AND INTEREST	(154,099.76)
400140	(366,497.46)
OTHER TAXES	(366,497.46)
410110	(4,877,517.61)
AUTO REGISTRATION	(4,877,517.61)
410114	(44,396.42)
OVERLOAD PERMITS	(44,396.42)
420304	(52,307.73)
OTHER ALLOCATIONS	(52,307.73)
430112	(359,794.00)
SUBDIVISION FEES	(359,794.00)
430114	(596,320.76)
FLOOD PLAIN FEES	(596,320.76)
440100	(68,232.37)
INTEREST-BANK	(68,232.37)
440120	(1,495.51)
INVESTMENT EARNINGS	(1,495.51)
450320	(30.00)
MISCELLANEOUS	(30.00)
460100	(769,820.18)
COURT FINES	(769,820.18)
410113	(1,008,904.84)
DEVELOPMENT PERMIT	(1,008,904.84)
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	(2,818,873.82)
450200	(5,000.00)
CONTRACT SERVICE REVENUE	(5,000.00)
450300	(700.00)
CONTRIBUTIONS	(700.00)
450316	(2,231,597.82)
INSURANCE REIMBURSEMENT	(2,231,597.82)
450314	(581,576.00)
LITIGATION SETTLEMENT	(581,576.00)
9400	(337,600.24)
430226	(200.00)
RENTAL/USER FEES	(200.00)
450200	(327,867.11)
CONTRACT SERVICE REVENUE	(327,867.11)
450318	(10.00)
RENTS/LEASES	(10.00)
450320	(9,523.13)
MISCELLANEOUS	(9,523.13)
9408	(71,424.01)
420102	(56,824.01)
FEDERAL PROGRAM INCOME	(56,824.01)
430226	(14,600.00)
RENTAL/USER FEES	(14,600.00)
9108	(106,220.00)
420102	(58,810.00)
FEDERAL PROGRAM INCOME	(58,810.00)
430226	(47,110.00)
RENTAL/USER FEES	(47,110.00)
450320	(300.00)
MISCELLANEOUS	(300.00)
9107	(191,828.00)
430226	(191,828.00)
RENTAL/USER FEES	(191,828.00)
9208	(58,370.00)
420102	(35,020.00)
FEDERAL PROGRAM INCOME	(35,020.00)
430226	(23,350.00)
RENTAL/USER FEES	(23,350.00)
450300	-
CONTRIBUTIONS	-
9307	(3,600.00)
430226	(3,600.00)
RENTAL/USER FEES	(3,600.00)
9308	(37,480.00)
430226	(37,480.00)
RENTAL/USER FEES	(37,480.00)
9209	(18,399.48)
430222	(18,399.48)

RECYCLE FEES	(18,399.48)
9309	(169,997.00)
430222	(169,997.00)
RECYCLE FEES	(169,997.00)
9407	(63,025.00)
430226	(63,025.00)
RENTAL/USER FEES	(63,025.00)
9109	(135,325.25)
430222	-
RECYCLE FEES	-
450200	(135,325.25)
CONTRACT SERVICE REVENUE	(135,325.25)
201	(286.51)
WORTHLESS CHECK	(286.51)
2800	(42.66)
440100	(42.66)
INTEREST-BANK	(42.66)
5100	(243.85)
430188	(237.55)
WORTHLESS CHECK FEES	(237.55)
440100	(6.30)
INTEREST-BANK	(6.30)
202	(442,622.11)
FORFEITURES	(442,622.11)
5100	(94,594.33)
440100	(1,186.77)
INTEREST-BANK	(1,186.77)
460120	(93,407.56)
FORFEITURES	(93,407.56)
5300	(16.34)
440100	(16.34)
INTEREST-BANK	(16.34)
6000	(164,473.54)
440100	(1,644.92)
INTEREST-BANK	(1,644.92)
460120	(162,828.62)
FORFEITURES	(162,828.62)
6200	(74,149.49)
440100	(952.52)
INTEREST-BANK	(952.52)
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	(683.19)
440100	(39.03)

INTEREST-BANK	(39.03)
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	(226,570.26)
LAW LIBRARY	(226,570.26)
1204	(226,570.26)
430110	(51,030.00)
COUNTY CLERK FEES	(51,030.00)
430132	(167,632.50)
DISTRICT CLERK FEES	(167,632.50)
440100	(2,361.19)
INTEREST-BANK	(2,361.19)
440120	(51.25)
INVESTMENT EARNINGS	(51.25)
450320	(5,495.32)
MISCELLANEOUS	(5,495.32)
205	(18,300.00)
PRE-TRIAL DIVERSION	(18,300.00)
5100	(18,300.00)
430146	(18,300.00)
PRETRIAL DIVERSION FEES	(18,300.00)
206	(662,325.27)
COUNTY CLERK RECORDS MGMT & PRESERVATION	(662,325.27)
2300	(662,325.27)
430100	(657,589.24)
COUNTY RECORDS MANAGEMENT FEES	(657,589.24)
440120	(4,736.03)
INVESTMENT EARNINGS	(4,736.03)
207	(26,132.08)
COUNTY RECORDS MANAGEMENT	(26,132.08)
1207	(21,663.37)
430110	(21,663.37)
COUNTY CLERK FEES	(21,663.37)
2300	(4,468.71)
430100	(4,468.71)
COUNTY RECORDS MANAGEMENT FEES	(4,468.71)
208	(125,072.00)
DISTRICT CLERK RECORDS MGMT & PRESERVATION	(125,072.00)

2700	(125,072.00)
430132	(124,847.37)
DISTRICT CLERK FEES	(124,847.37)
440120	(224.63)
INVESTMENT EARNINGS	(224.63)
209	(24,706.55)
DISTRICT CLERK RECORDS PRESERVATION	(24,706.55)
2700	(24,706.55)
430132	(24,570.00)
DISTRICT CLERK FEES	(24,570.00)
440120	(136.55)
INVESTMENT EARNINGS	(136.55)
210	(20,884.86)
2900	(20,884.86)
430132	(20,605.00)
DISTRICT CLERK FEES	(20,605.00)
440120	(279.86)
INVESTMENT EARNINGS	(279.86)
211	(10,924.00)
COUNTY AND DISTRICT COURT TECHNOLOGY	(10,924.00)
1211	(10,924.00)
430110	(7,434.33)
COUNTY CLERK FEES	(7,434.33)
430132	(3,489.67)
DISTRICT CLERK FEES	(3,489.67)
212	(35,616.80)
COURT GUARDIANSHIP	(35,616.80)
8105	(26,777.87)
430116	(26,777.87)
COURT GUARDIANSHIP FEE	(26,777.87)
1212	(8,838.93)
430110	(8,838.93)
COUNTY CLERK FEES	(8,838.93)
213	(139,049.64)
COURT REPORTER SERVICE	(139,049.64)
1213	(139,049.64)
430168	(139,049.64)
STENOGRAPHER FEES	(139,049.64)
214	(233,017.73)
COURTHOUSE SECURITY - COUNTY/DISTRICT COURT	(233,017.73)
1214	(233,017.73)
430102	(233,017.73)
COUNTY/DISTRICT COURT FEES	(233,017.73)
215	(80,493.79)
COURTHOUSE SECURITY - JP	(80,493.79)
8590	(80,493.79)
430102	(64,958.18)
COUNTY/DISTRICT COURT FEES	(64,958.18)
430134	(15,535.61)
JUSTICE OF THE PEACE FEES	(15,535.61)
216	(65,255.69)
JUSTICE COURT TECHNOLOGY	(65,255.69)
8591	(65,255.69)
430134	(65,255.69)

	JUSTICE OF THE PEACE FEES	(65,255.69)
217		(8,876.81)
	JUVENILE CASE MANAGER	(8,876.81)
	8592	(8,876.81)
	430134	(8,876.81)
	JUSTICE OF THE PEACE FEES	(8,876.81)
218		(17,393.00)
	CC VITAL RECORDS PRESERVATION	(17,393.00)
	2300	(17,393.00)
	430110	(17,393.00)
	COUNTY CLERK FEES	(17,393.00)
219		(5,926.18)
	CONTRACT ELECTION SERVICE	(5,926.18)
	2502	(5,926.18)
	440100	(7,083.80)
	INTEREST-BANK	(7,083.80)
	440120	(80.59)
	INVESTMENT EARNINGS	(80.59)
	450200	2,056.75
	CONTRACT SERVICE REVENUE	2,056.75
	450328	(818.54)
	SALE OF ASSETS	(818.54)
	GRANTS	(134,983,007.39)
	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	(7,860,779.17)
	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	(61,826.03)
	CONTRIBUTIONS	(61,826.03)
	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	(108,556.63)
420100	(108,556.63)
FEDERAL GRANT REVENUE	(108,556.63)
5200	3,198,752.23
420100	3,198,752.23
FEDERAL GRANT REVENUE	3,198,752.23
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	(27,166.25)
420100	(31,919.94)
FEDERAL GRANT REVENUE	(31,919.94)
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	(30,643.88)
420100	(30,643.88)
FEDERAL GRANT REVENUE	(30,643.88)
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	(44,854.70)
420100	(419.40)
FEDERAL GRANT REVENUE	(419.40)
450100	(44,435.30)

COMMISSIONS	(44,435.30)
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	(113,465.18)
420200	(113,465.18)
STATE GRANT REVENUE	(113,465.18)
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	(50,900,495.95)
DEBT SERVICE	(50,900,495.95)
1300	(40,737,715.15)
400100	(40,295,377.70)
CURRENT TAXES	(40,295,377.70)
400110	(216,822.62)
DELINQUENT TAXES	(216,822.62)
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	(698.26)
INVESTMENT EARNINGS	(698.26)
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	(14,979.65)
C/P REVENUE TOLL BONDS 10	(14,979.65)
1401	(14,979.65)
440100	(8,121.61)
INTEREST-BANK	(8,121.61)
440120	(6,858.04)
INVESTMENT EARNINGS	(6,858.04)
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	(1,061,865.38)
C/P ROAD BONDS 2018B	(1,061,865.38)
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	(750,698.27)
420306	(750,698.27)
OTHER CONTRACT REIMBURSEMENT	(750,698.27)
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	(33,924,898.79)
SELF INSURANCE	(33,924,898.79)
2201	(33,924,898.79)
430232	(28,598,400.76)
COUNTY FUNDING	(28,598,400.76)
430240	(1,284,911.49)
EMPLOYEE/RETIREE FUNDING	(1,284,911.49)
430242	(245,145.97)
COBRA FUNDING	(245,145.97)
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	(1,663,689.07)
EMPLOYEE CONTRIBUTION-EMPLOYEE ONLY	(1,663,689.07)
430262	132.50
EMPLOYEE CONTRIBUTION-EMPLOYEE AND SPOUSE	132.50
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	(3,240.43)
DEPENDENT LIFE EMPLOYEE PREMIUM	(3,240.43)
501	(1,308,208.96)
WORKERS' COMPENSATION	(1,308,208.96)
2203	(1,308,208.96)
430232	(950,000.00)
COUNTY FUNDING	(950,000.00)
430244	(171,604.91)
THIRD PARTY REIMBURSEMENT	(171,604.91)
430254	(186,604.05)
CONTRACT FUNDING	(186,604.05)
502	(1,413,245.49)
PROPERTY/CASUALTY	(1,413,245.49)
2202	(1,413,245.49)
430232	(900,000.00)
COUNTY FUNDING	(900,000.00)
430244	(493,731.49)
THIRD PARTY REIMBURSEMENT	(493,731.49)
450328	(19,514.00)
SALE OF ASSETS	(19,514.00)
(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	(75,380.00)
COURT FACILITY FEE	(75,380.00)
1224	(75,380.00)
430110	(17,860.00)
COUNTY CLERK FEES	(17,860.00)
430132	(57,520.00)
DISTRICT CLERK FEES	(57,520.00)
225	(24,256.83)
LANGUAGE ACCESS	(24,256.83)
1225	(24,256.83)
430110	(2,679.00)
COUNTY CLERK FEES	(2,679.00)
430132	(8,628.00)
DISTRICT CLERK FEES	(8,628.00)
430134	(12,949.83)
JUSTICE OF THE PEACE FEES	(12,949.83)

MONTGOMERY COUNTY, TEXAS

REPORT OF EXPENDITURES

For Year Ended September 30, 2022

July 19, 2022

	Sum of NetTransactionAmount
100	213,685,895.96
GENERAL OPERATIONS	213,685,895.96
1100	-
710120	-
SALARY/OTHER	-
740627	-
TELEPHONE - CONTROLLED	-
2000	444,365.25
710100	116,667.77
SALARY/OFFICIAL-DEPARTMENT HEAD	116,667.77
710110	178,824.65
SALARY/REGULAR	178,824.65
710130	315.40
SALARY/OVERTIME	315.40
710140	1,410.34
SALARY/CELL PHONE ALLOWANCE	1,410.34
720100	21,376.24
SOCIAL SECURITY	21,376.24
720110	44,060.44
EMPLOYEE INSURANCE	44,060.44
720120	37,014.88
RETIREMENT	37,014.88
720140	27.00
STATE UNEMPLOYMENT TAX	27.00
730100	2,518.40
OFFICE SUPPLIES	2,518.40
730140	136.06
JANITOR SUPPLIES	136.06
730310	585.65
UNIFORMS	585.65
730370	128.00
PERIODICALS	128.00
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	37,444.25
INDIGENT INTERMENT	37,444.25
730101	247.29
FOOD SUPPLIES	247.29
2100	473,218.90
710100	107,296.90

SALARY/OFFICIAL-DEPARTMENT HEAD	107,296.90
710110	210,588.88
SALARY/REGULAR	210,588.88
710130	258.75
SALARY/OVERTIME	258.75
710140	705.17
SALARY/CELL PHONE ALLOWANCE	705.17
720100	23,793.61
SOCIAL SECURITY	23,793.61
720110	61,281.00
EMPLOYEE INSURANCE	61,281.00
720120	39,701.57
RETIREMENT	39,701.57
720140	190.89
STATE UNEMPLOYMENT TAX	190.89
730100	4,204.10
OFFICE SUPPLIES	4,204.10
730210	244.10
DATA PROCESSING SUPPLIES	244.10
740120	2,651.25
MEDICAL SERVICES	2,651.25
740420	15.64
COURIER SERVICE	15.64
740512	17,499.50
PROFESSIONAL SERVICES	17,499.50
740660	3,665.64
EQUIPMENT RENTAL	3,665.64
740680	1,121.90
MEMBERSHIP/ASSOCIATION DUES	1,121.90
2101	275.00
740512	275.00
PROFESSIONAL SERVICES	275.00
2200	673,521.99
710100	104,105.71
SALARY/OFFICIAL-DEPARTMENT HEAD	104,105.71
710110	317,028.68
SALARY/REGULAR	317,028.68
710140	719.31
SALARY/CELL PHONE ALLOWANCE	719.31
720100	31,441.24
SOCIAL SECURITY	31,441.24
720110	87,854.21
EMPLOYEE INSURANCE	87,854.21
720120	52,548.96
RETIREMENT	52,548.96
720140	302.76
STATE UNEMPLOYMENT TAX	302.76
730100	8,571.03
OFFICE SUPPLIES	8,571.03
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	17,481.85
SAFETY PROGRAM	17,481.85
740660	2,546.69
EQUIPMENT RENTAL	2,546.69
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	1,928,977.46
710100	102,135.08
SALARY/OFFICIAL-DEPARTMENT HEAD	102,135.08
710110	1,164,842.61
SALARY/REGULAR	1,164,842.61
720100	92,483.60
SOCIAL SECURITY	92,483.60
720110	370,133.71
EMPLOYEE INSURANCE	370,133.71
720120	157,646.63
RETIREMENT	157,646.63
720140	899.91
STATE UNEMPLOYMENT TAX	899.91
730100	11,118.34
OFFICE SUPPLIES	11,118.34
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	2,499.07
TRAVEL EXPENSE	2,499.07
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	291,657.39
710110	175,398.72
SALARY/REGULAR	175,398.72
720100	12,705.69
SOCIAL SECURITY	12,705.69
720110	55,075.55
EMPLOYEE INSURANCE	55,075.55
720120	21,853.80
RETIREMENT	21,853.80
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	259,469.67
710100	66,555.69
SALARY/OFFICIAL-DEPARTMENT HEAD	66,555.69
710110	107,090.46
SALARY/REGULAR	107,090.46
720100	12,707.80
SOCIAL SECURITY	12,707.80
720110	44,060.44
EMPLOYEE INSURANCE	44,060.44
720120	21,625.59
RETIREMENT	21,625.59
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	1,253.10
TRAVEL EXPENSE	1,253.10
740580	283.36
PRINTING	283.36
740660	2,452.87
EQUIPMENT RENTAL	2,452.87

740680	210.00
MEMBERSHIP/ASSOCIATION DUES	210.00
740260	15.65
INTEREST ON CREDIT CARDS	15.65
2500	10,090,964.02
710100	95,581.93
SALARY/OFFICIAL-DEPARTMENT HEAD	95,581.93
710110	1,105,275.01
SALARY/REGULAR	1,105,275.01
710130	190,377.33
SALARY/OVERTIME	190,377.33
720100	105,222.04
SOCIAL SECURITY	105,222.04
720110	120,286.86
EMPLOYEE INSURANCE	120,286.86
720120	78,006.20
RETIREMENT	78,006.20
720140	7,132.06
STATE UNEMPLOYMENT TAX	7,132.06
730100	36,766.88
OFFICE SUPPLIES	36,766.88
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	150,515.12
PROFESSIONAL SERVICES	150,515.12
740530	8,792.68
MOBILE PHONE AND DATA	8,792.68
740540	6,867.97
TRAVEL EXPENSE	6,867.97
740580	81,259.57
PRINTING	81,259.57
740628	1,728.00
TELEPHONE-FIBER OPTIC - CONTROLLED	1,728.00
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	1,085.00

REFUSE COLLECTION - CONTROLLED	1,085.00
2501	6,446.92
730100	3,233.31
OFFICE SUPPLIES	3,233.31
740504	250.00
ONLINE SERVICES	250.00
740512	2,963.61
PROFESSIONAL SERVICES	2,963.61
2600	8,698,617.07
710100	100,583.40
SALARY/OFFICIAL-DEPARTMENT HEAD	100,583.40
710110	2,162,236.44
SALARY/REGULAR	2,162,236.44
710120	-
SALARY/OTHER	-
710140	4,820.29
SALARY/CELL PHONE ALLOWANCE	4,820.29
720100	168,540.62
SOCIAL SECURITY	168,540.62
720110	421,917.22
EMPLOYEE INSURANCE	421,917.22
720120	282,683.47
RETIREMENT	282,683.47
720140	1,063.02
STATE UNEMPLOYMENT TAX	1,063.02
730100	39,010.76
OFFICE SUPPLIES	39,010.76
730110	27,043.24
POSTAGE	27,043.24
730210	1,264.00
DATA PROCESSING SUPPLIES	1,264.00
730250	1,193.90
SHOP SUPPLIES	1,193.90
730270	12,700.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	12,700.00
730320	760,276.51
IT HARDWARE	760,276.51
730330	236,303.43
IT SOFTWARE	236,303.43
730332	41,272.12
TELEPHONE-REPAIRS/REPLACEMENT-CONTROLLED	41,272.12
740110	2,508,447.43
IT SOFTWARE MAINTENANCE	2,508,447.43
740140	34,701.08
VEHICLE MAINTENANCE - CONTROLLED	34,701.08
740420	7,061.10
COURIER SERVICE	7,061.10
740510	1,784.08
PROFESSIONAL DEVELOPMENT	1,784.08
740512	249,518.90
PROFESSIONAL SERVICES	249,518.90
740530	28,563.36
MOBILE PHONE AND DATA	28,563.36
740540	1,974.84

TRAVEL EXPENSE	1,974.84
740620	735.00
ELECTRICITY - CONTROLLED	735.00
740628	104,821.00
TELEPHONE-FIBER OPTIC - CONTROLLED	104,821.00
740640	29,745.77
CONTRACT SERVICES	29,745.77
740650	52.52
SIGN AND SIGNAL MAINTENANCE	52.52
740660	872.77
EQUIPMENT RENTAL	872.77
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	226,336.78
MAJOR PROJECTS	226,336.78
790100	(5,110.88)
REIMBURSEMENTS CLEARING	(5,110.88)
740627	807,681.17
TELEPHONE - CONTROLLED	807,681.17
740100	23,575.32
IT HARDWARE MAINTENANCE	23,575.32
740240	-
CHANGE OF VENUE	-
2700	2,799,821.06
710100	102,135.08
SALARY/OFFICIAL-DEPARTMENT HEAD	102,135.08
710110	1,720,784.29
SALARY/REGULAR	1,720,784.29
720100	133,611.09
SOCIAL SECURITY	133,611.09
720110	591,572.84
EMPLOYEE INSURANCE	591,572.84
720120	227,030.64
RETIREMENT	227,030.64
720140	1,923.19
STATE UNEMPLOYMENT TAX	1,923.19
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	1,828.30
TRAVEL EXPENSE	1,828.30
740580	750.00
PRINTING	750.00
740660	12,173.44
EQUIPMENT RENTAL	12,173.44
740680	175.00
MEMBERSHIP/ASSOCIATION DUES	175.00

2800	2,904,059.39
710100	141,155.25
SALARY/OFFICIAL-DEPARTMENT HEAD	141,155.25
710110	1,800,731.00
SALARY/REGULAR	1,800,731.00
710130	54.55
SALARY/OVERTIME	54.55
710140	1,234.24
SALARY/CELL PHONE ALLOWANCE	1,234.24
710150	46,500.00
SALARY/SPECIAL PAY	46,500.00
720100	148,298.83
SOCIAL SECURITY	148,298.83
720110	342,765.38
EMPLOYEE INSURANCE	342,765.38
720120	250,625.10
RETIREMENT	250,625.10
720140	306.00
STATE UNEMPLOYMENT TAX	306.00
730100	15,568.24
OFFICE SUPPLIES	15,568.24
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	6,531.13
TRAVEL EXPENSE	6,531.13
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	38,270.02
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	92.00
LITIGATION EXPENSES	92.00
740484	-
COURT REPORTER TRANSCRIPT	-
740680	4,910.00
MEMBERSHIP/ASSOCIATION DUES	4,910.00
730101	80.98
FOOD SUPPLIES	80.98
740450	(552.50)
SERVICE/CITATIONS	(552.50)
740145	349.00
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	349.00
3000	2,561,643.17
710100	87,382.10
SALARY/OFFICIAL-DEPARTMENT HEAD	87,382.10
710110	1,311,175.04
SALARY/REGULAR	1,311,175.04
710120	-
SALARY/OTHER	-
710130	138,359.66
SALARY/OVERTIME	138,359.66
720100	114,337.80
SOCIAL SECURITY	114,337.80
720110	382,103.13
EMPLOYEE INSURANCE	382,103.13
720120	191,424.88
RETIREMENT	191,424.88
720140	1,856.68
STATE UNEMPLOYMENT TAX	1,856.68
730100	2,367.06
OFFICE SUPPLIES	2,367.06
730140	202,689.31
JANITOR SUPPLIES	202,689.31
730220	2,693.86
REPLACEMENTS	2,693.86
730240	16,563.15
FUEL - CONTROLLED	16,563.15
730250	39.98
SHOP SUPPLIES	39.98
730260	291.42
VEHICLE SUPPLIES	291.42
730300	319.22
COMMUNITY AWARENESS SUPPLIES	319.22
730310	9,011.61
UNIFORMS	9,011.61
740140	33,319.05
VEHICLE MAINTENANCE - CONTROLLED	33,319.05
740510	310.99
PROFESSIONAL DEVELOPMENT	310.99
740512	57,657.56
PROFESSIONAL SERVICES	57,657.56
740530	7,936.20

MOBILE PHONE AND DATA	7,936.20
740660	1,767.52
EQUIPMENT RENTAL	1,767.52
740260	36.95
INTEREST ON CREDIT CARDS	36.95
3100	6,910,599.55
710100	97,125.64
SALARY/OFFICIAL-DEPARTMENT HEAD	97,125.64
710110	1,734,263.10
SALARY/REGULAR	1,734,263.10
710120	-
SALARY/OTHER	-
710130	55,175.31
SALARY/OVERTIME	55,175.31
720100	140,982.97
SOCIAL SECURITY	140,982.97
720110	484,829.29
EMPLOYEE INSURANCE	484,829.29
720120	237,217.85
RETIREMENT	237,217.85
720140	559.23
STATE UNEMPLOYMENT TAX	559.23
730100	870.63
OFFICE SUPPLIES	870.63
730220	519,078.86
REPLACEMENTS	519,078.86
730240	125,809.68
FUEL - CONTROLLED	125,809.68
730250	53,853.11
SHOP SUPPLIES	53,853.11
730310	9,358.51
UNIFORMS	9,358.51
740140	24,582.54
VEHICLE MAINTENANCE - CONTROLLED	24,582.54
740150	48,882.90
LANDSCAPE MAINTENANCE	48,882.90
740510	3,084.35
PROFESSIONAL DEVELOPMENT	3,084.35
740512	155,980.60
PROFESSIONAL SERVICES	155,980.60
740530	8,853.22
MOBILE PHONE AND DATA	8,853.22
740620	2,312,763.64
ELECTRICITY - CONTROLLED	2,312,763.64
740622	110,699.72
GAS - CONTROLLED	110,699.72
740624	586,159.00
WATER AND SEWER - CONTROLLED	586,159.00
740640	124,860.20
CONTRACT SERVICES	124,860.20
740660	23,167.44
EQUIPMENT RENTAL	23,167.44
740750	70,276.10
REMODEL	70,276.10

750800	1,100.77
MAJOR PROJECTS	1,100.77
790100	(18,935.11)
REIMBURSEMENTS CLEARING	(18,935.11)
3200	1,541,986.32
730100	-
OFFICE SUPPLIES	-
730390	52,119.32
MEDICAL SUPPLIES	52,119.32
740120	82,500.00
MEDICAL SERVICES	82,500.00
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	21,926,959.89
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	333.00
PERIODICALS	333.00
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	156,715.88
PROFESSIONAL SERVICES	156,715.88
740570	71,980.30
ADVERTISING	71,980.30
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	(0.81)
INVOICE TOLERANCE*	(0.81)
3220	125,422.75
740512	125,422.75
PROFESSIONAL SERVICES	125,422.75
3230	210,042.22
710110	138,463.76
SALARY/REGULAR	138,463.76
720100	10,238.06
SOCIAL SECURITY	10,238.06
720110	44,060.44
EMPLOYEE INSURANCE	44,060.44
720120	17,243.96
RETIREMENT	17,243.96
720140	36.00
STATE UNEMPLOYMENT TAX	36.00
3240	17,851.17
740512	17,851.17
PROFESSIONAL SERVICES	17,851.17
3250	28,941.24
710120	1,120.00
SALARY/OTHER	1,120.00
730100	33.54
OFFICE SUPPLIES	33.54
730160	7,630.66
CLOTHING	7,630.66
740560	1,437.00
TRANSPORTATION	1,437.00
740770	17,470.00
ALLOWANCE	17,470.00
740627	1,010.04
TELEPHONE - CONTROLLED	1,010.04
740450	240.00
SERVICE/CITATIONS	240.00
3300	805,313.83
710100	109,266.58
SALARY/OFFICIAL-DEPARTMENT HEAD	109,266.58
710110	454,305.31
SALARY/REGULAR	454,305.31
710120	-
SALARY/OTHER	-
710130	600.43
SALARY/OVERTIME	600.43
720100	41,629.22
SOCIAL SECURITY	41,629.22
720110	117,409.68
EMPLOYEE INSURANCE	117,409.68
720120	70,346.55
RETIREMENT	70,346.55
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	4,220.89
PROFESSIONAL DEVELOPMENT	4,220.89
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	1,773,307.22
710100	115,634.57
SALARY/OFFICIAL-DEPARTMENT HEAD	115,634.57
710110	1,107,265.46
SALARY/REGULAR	1,107,265.46
710130	919.38
SALARY/OVERTIME	919.38
720100	90,533.66
SOCIAL SECURITY	90,533.66
720110	266,217.53
EMPLOYEE INSURANCE	266,217.53
720120	152,411.65
RETIREMENT	152,411.65
720140	1,080.32
STATE UNEMPLOYMENT TAX	1,080.32
730100	8,393.26
OFFICE SUPPLIES	8,393.26
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	5,299.42
TRAVEL EXPENSE	5,299.42
740640	9,500.00
CONTRACT SERVICES	9,500.00
740656	312.00
RENT AND LEASES	312.00
740660	7,847.43
EQUIPMENT RENTAL	7,847.43
740680	2,037.00
MEMBERSHIP/ASSOCIATION DUES	2,037.00
790100	-
REIMBURSEMENTS CLEARING	-
3500	299,424.36
710100	96,394.29

SALARY/OFFICIAL-DEPARTMENT HEAD	96,394.29
710110	119,017.33
SALARY/REGULAR	119,017.33
710140	705.17
SALARY/CELL PHONE ALLOWANCE	705.17
720100	16,130.19
SOCIAL SECURITY	16,130.19
720110	35,494.25
EMPLOYEE INSURANCE	35,494.25
720120	26,934.06
RETIREMENT	26,934.06
720140	114.88
STATE UNEMPLOYMENT TAX	114.88
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	591,221.27
710100	109,898.44
SALARY/OFFICIAL-DEPARTMENT HEAD	109,898.44
710110	290,739.48
SALARY/REGULAR	290,739.48
710130	924.43
SALARY/OVERTIME	924.43
720100	29,451.13
SOCIAL SECURITY	29,451.13
720110	89,324.01
EMPLOYEE INSURANCE	89,324.01
720120	50,005.14
RETIREMENT	50,005.14
720140	404.25
STATE UNEMPLOYMENT TAX	404.25
730100	3,825.93
OFFICE SUPPLIES	3,825.93
740510	2,180.00
PROFESSIONAL DEVELOPMENT	2,180.00
740540	2,817.35
TRAVEL EXPENSE	2,817.35
740640	8,625.16
CONTRACT SERVICES	8,625.16
740660	2,635.95
EQUIPMENT RENTAL	2,635.95
740680	390.00
MEMBERSHIP/ASSOCIATION DUES	390.00
3700	3,696,182.77
710100	118,940.99

SALARY/OFFICIAL-DEPARTMENT HEAD	118,940.99
710110	2,199,091.25
SALARY/REGULAR	2,199,091.25
710130	29,405.44
SALARY/OVERTIME	29,405.44
710140	705.17
SALARY/CELL PHONE ALLOWANCE	705.17
720100	173,712.80
SOCIAL SECURITY	173,712.80
720110	662,718.64
EMPLOYEE INSURANCE	662,718.64
720120	292,436.74
RETIREMENT	292,436.74
720140	2,000.96
STATE UNEMPLOYMENT TAX	2,000.96
730100	49,328.44
OFFICE SUPPLIES	49,328.44
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	39,800.72
PRINTING	39,800.72
740640	85,290.45
CONTRACT SERVICES	85,290.45
740660	146.32
EQUIPMENT RENTAL	146.32
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	1,582,065.73
710100	90,390.94
SALARY/OFFICIAL-DEPARTMENT HEAD	90,390.94
710110	991,806.21
SALARY/REGULAR	991,806.21
710120	-
SALARY/OTHER	-
720100	78,861.69
SOCIAL SECURITY	78,861.69
720110	230,705.08
EMPLOYEE INSURANCE	230,705.08
720120	134,792.37
RETIREMENT	134,792.37
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	450,524.30
710100	94,543.46
SALARY/OFFICIAL-DEPARTMENT HEAD	94,543.46
710110	207,980.85
SALARY/REGULAR	207,980.85
710140	686.71
SALARY/CELL PHONE ALLOWANCE	686.71
720100	22,164.01
SOCIAL SECURITY	22,164.01
720110	75,969.49
EMPLOYEE INSURANCE	75,969.49
720120	37,794.42
RETIREMENT	37,794.42
720140	237.57
STATE UNEMPLOYMENT TAX	237.57
730100	7,058.20
OFFICE SUPPLIES	7,058.20
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	3,716,503.42
710100	97,125.64
SALARY/OFFICIAL-DEPARTMENT HEAD	97,125.64
710110	1,509,487.38

SALARY/REGULAR	1,509,487.38
710130	83,941.45
SALARY/OVERTIME	83,941.45
710140	4,960.76
SALARY/CELL PHONE ALLOWANCE	4,960.76
720100	126,347.73
SOCIAL SECURITY	126,347.73
720110	497,427.89
EMPLOYEE INSURANCE	497,427.89
720120	211,137.39
RETIREMENT	211,137.39
720140	2,124.07
STATE UNEMPLOYMENT TAX	2,124.07
730100	133,695.71
OFFICE SUPPLIES	133,695.71
730140	5,771.27
JANITOR SUPPLIES	5,771.27
730220	8,104.55
REPLACEMENTS	8,104.55
730240	57,888.08
FUEL - CONTROLLED	57,888.08
730250	8,101.18
SHOP SUPPLIES	8,101.18
730260	19,592.52
VEHICLE SUPPLIES	19,592.52
730280	85,718.37
CANINE EXPENSES	85,718.37
730290	58,990.00
SPAY/NEUTER PROGRAM EXPENSE	58,990.00
730310	-
UNIFORMS	-
730390	390,348.29
MEDICAL SUPPLIES	390,348.29
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	39,980.16
PROFESSIONAL SERVICES	39,980.16
740530	7,484.95
MOBILE PHONE AND DATA	7,484.95
740540	25,936.03
TRAVEL EXPENSE	25,936.03
740580	935.37
PRINTING	935.37
740640	5,830.00
CONTRACT SERVICES	5,830.00
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	1,699,609.48
710100	220,920.07
SALARY/OFFICIAL-DEPARTMENT HEAD	220,920.07
710110	631,949.08
SALARY/REGULAR	631,949.08
710120	-
SALARY/OTHER	-
710130	34,268.55
SALARY/OVERTIME	34,268.55
720100	54,642.12
SOCIAL SECURITY	54,642.12
720110	99,130.53
EMPLOYEE INSURANCE	99,130.53
720120	110,568.05
RETIREMENT	110,568.05
720140	118.48
STATE UNEMPLOYMENT TAX	118.48
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	1,107.65
FUEL - CONTROLLED	1,107.65
730310	1,336.08
UNIFORMS	1,336.08
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	1,695.25
MOBILE PHONE AND DATA	1,695.25
740540	1,551.56
TRAVEL EXPENSE	1,551.56
740560	191,171.49
TRANSPORTATION	191,171.49
740640	292,440.26
CONTRACT SERVICES	292,440.26
740656	1,726.96
RENT AND LEASES	1,726.96

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	119,487.85
710100	88,682.68
SALARY/OFFICIAL-DEPARTMENT HEAD	88,682.68
710140	705.17
SALARY/CELL PHONE ALLOWANCE	705.17
720100	6,733.19
SOCIAL SECURITY	6,733.19
720110	11,015.11
EMPLOYEE INSURANCE	11,015.11
720120	11,132.26
RETIREMENT	11,132.26
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	747,829.85
710100	84,614.37
SALARY/OFFICIAL-DEPARTMENT HEAD	84,614.37
710110	244,906.09
SALARY/REGULAR	244,906.09
710120	-
SALARY/OTHER	-
710130	3,237.76
SALARY/OVERTIME	3,237.76
720100	24,768.21
SOCIAL SECURITY	24,768.21
720110	93,625.92
EMPLOYEE INSURANCE	93,625.92
720120	41,670.27
RETIREMENT	41,670.27
720140	245.22
STATE UNEMPLOYMENT TAX	245.22
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	1,528.59
UNIFORMS	1,528.59
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	3,543.68
MOBILE PHONE AND DATA	3,543.68
740540	717.95
TRAVEL EXPENSE	717.95
740570	2,683.00
ADVERTISING	2,683.00
740640	115,239.87
CONTRACT SERVICES	115,239.87
740660	3,281.31
EQUIPMENT RENTAL	3,281.31
740680	910.00
MEMBERSHIP/ASSOCIATION DUES	910.00
790100	-
REIMBURSEMENTS CLEARING	-
740145	257.29
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	257.29
4500	7,090,892.42
710100	89,364.41
SALARY/OFFICIAL-DEPARTMENT HEAD	89,364.41
710110	4,318,928.19
SALARY/REGULAR	4,318,928.19
710130	-
SALARY/OVERTIME	-
720100	328,438.49
SOCIAL SECURITY	328,438.49
720110	1,290,255.15
EMPLOYEE INSURANCE	1,290,255.15
720120	549,079.94
RETIREMENT	549,079.94
720140	3,965.36
STATE UNEMPLOYMENT TAX	3,965.36
730100	17,006.61
OFFICE SUPPLIES	17,006.61
730210	33,074.50
DATA PROCESSING SUPPLIES	33,074.50
730220	2,349.68

REPLACEMENTS	2,349.68
730240	5,929.60
FUEL - CONTROLLED	5,929.60
730300	4,404.31
COMMUNITY AWARENESS SUPPLIES	4,404.31
730320	4,222.68
IT HARDWARE	4,222.68
730370	67,301.55
PERIODICALS	67,301.55
730380	124,210.60
AUDIO/VISUAL SUPPLIES	124,210.60
740110	7,239.00
IT SOFTWARE MAINTENANCE	7,239.00
740140	2,154.12
VEHICLE MAINTENANCE - CONTROLLED	2,154.12
740510	2,873.00
PROFESSIONAL DEVELOPMENT	2,873.00
740512	41,568.55
PROFESSIONAL SERVICES	41,568.55
740530	250.92
MOBILE PHONE AND DATA	250.92
740540	5,617.02
TRAVEL EXPENSE	5,617.02
740550	33,940.96
SAFETY PROGRAM	33,940.96
740580	273.03
PRINTING	273.03
740640	18,312.68
CONTRACT SERVICES	18,312.68
740660	7,112.52
EQUIPMENT RENTAL	7,112.52
740680	65,000.00
MEMBERSHIP/ASSOCIATION DUES	65,000.00
740700	-
INSURANCE/BOND PREMIUMS	-
750700	68,019.55
CAPITAL OUTLAY-BOOKS	68,019.55
4600	532,653.01
710110	186,243.43
SALARY/REGULAR	186,243.43
710120	148,284.58
SALARY/OTHER	148,284.58
710130	421.18
SALARY/OVERTIME	421.18
720100	25,055.18
SOCIAL SECURITY	25,055.18
720110	106,635.59
EMPLOYEE INSURANCE	106,635.59
720120	25,797.85
RETIREMENT	25,797.85
720140	536.05
STATE UNEMPLOYMENT TAX	536.05
730100	3,619.63
OFFICE SUPPLIES	3,619.63

730210	169.00
DATA PROCESSING SUPPLIES	169.00
730220	112.47
REPLACEMENTS	112.47
730370	174.75
PERIODICALS	174.75
740510	1,425.00
PROFESSIONAL DEVELOPMENT	1,425.00
740530	669.48
MOBILE PHONE AND DATA	669.48
740540	18,871.08
TRAVEL EXPENSE	18,871.08
740580	705.27
PRINTING	705.27
740640	945.00
CONTRACT SERVICES	945.00
740660	8,820.91
EQUIPMENT RENTAL	8,820.91
740680	1,280.00
MEMBERSHIP/ASSOCIATION DUES	1,280.00
790100	(756.44)
REIMBURSEMENTS CLEARING	(756.44)
740100	3,643.00
IT HARDWARE MAINTENANCE	3,643.00
5000	530,677.25
710100	87,369.41
SALARY/OFFICIAL-DEPARTMENT HEAD	87,369.41
710110	249,147.07
SALARY/REGULAR	249,147.07
710130	521.78
SALARY/OVERTIME	521.78
710140	352.59
SALARY/CELL PHONE ALLOWANCE	352.59
720100	25,011.72
SOCIAL SECURITY	25,011.72
720110	75,252.28
EMPLOYEE INSURANCE	75,252.28
720120	42,014.98
RETIREMENT	42,014.98
720140	142.98
STATE UNEMPLOYMENT TAX	142.98
730100	382.78
OFFICE SUPPLIES	382.78
730220	22,885.30
REPLACEMENTS	22,885.30
730230	2,137.98
MARINE/AIR EXPENSE	2,137.98
730240	8,547.17
FUEL - CONTROLLED	8,547.17
730310	91.98
UNIFORMS	91.98
740140	471.10
VEHICLE MAINTENANCE - CONTROLLED	471.10
740150	7,725.00

LANDSCAPE MAINTENANCE	7,725.00
740420	30.47
COURIER SERVICE	30.47
740512	2,812.78
PROFESSIONAL SERVICES	2,812.78
740528	200.00
PROFESSIONAL SERVICES-STORMWATER	200.00
740530	1,291.54
MOBILE PHONE AND DATA	1,291.54
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	10,030,197.64
710100	30,179.44
SALARY/OFFICIAL-DEPARTMENT HEAD	30,179.44
710110	6,484,047.29
SALARY/REGULAR	6,484,047.29
710120	-
SALARY/OTHER	-
710130	165,815.01
SALARY/OVERTIME	165,815.01
710140	705.17
SALARY/CELL PHONE ALLOWANCE	705.17
710150	164,794.24
SALARY/SPECIAL PAY	164,794.24
720100	510,844.31
SOCIAL SECURITY	510,844.31
720110	1,100,628.77
EMPLOYEE INSURANCE	1,100,628.77
720120	853,390.93
RETIREMENT	853,390.93
720140	2,158.12
STATE UNEMPLOYMENT TAX	2,158.12
730100	66,124.94
OFFICE SUPPLIES	66,124.94
730120	132.00
BOOK SUPPLEMENTS	132.00
730240	46,388.85
FUEL - CONTROLLED	46,388.85
730310	4,194.56
UNIFORMS	4,194.56

730330	27,688.84
IT SOFTWARE	27,688.84
740110	4,880.00
IT SOFTWARE MAINTENANCE	4,880.00
740140	26,307.34
VEHICLE MAINTENANCE - CONTROLLED	26,307.34
740160	31,256.45
SPECIAL INVESTIGATION	31,256.45
740420	433.39
COURIER SERVICE	433.39
740460	1,466.41
INVESTIGATOR	1,466.41
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	32,016.16
PROFESSIONAL DEVELOPMENT	32,016.16
740512	49,511.62
PROFESSIONAL SERVICES	49,511.62
740530	27,416.54
MOBILE PHONE AND DATA	27,416.54
740540	45,562.24
TRAVEL EXPENSE	45,562.24
740640	48,474.19
CONTRACT SERVICES	48,474.19
740660	52,511.16
EQUIPMENT RENTAL	52,511.16
740680	17,164.00
MEMBERSHIP/ASSOCIATION DUES	17,164.00
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	15,159.87
710150	11,046.60
SALARY/SPECIAL PAY	11,046.60
720100	830.58
SOCIAL SECURITY	830.58
720110	1,903.83
EMPLOYEE INSURANCE	1,903.83
720120	1,378.10
RETIREMENT	1,378.10
720140	0.76

STATE UNEMPLOYMENT TAX	0.76
5200	808,491.58
710100	92,991.46
SALARY/OFFICIAL-DEPARTMENT HEAD	92,991.46
710110	325,430.01
SALARY/REGULAR	325,430.01
710130	7.75
SALARY/OVERTIME	7.75
720100	30,858.95
SOCIAL SECURITY	30,858.95
720110	72,972.54
EMPLOYEE INSURANCE	72,972.54
720120	52,045.67
RETIREMENT	52,045.67
720140	385.76
STATE UNEMPLOYMENT TAX	385.76
730100	2,312.28
OFFICE SUPPLIES	2,312.28
730140	(1,011.89)
JANITOR SUPPLIES	(1,011.89)
730240	16,030.74
FUEL - CONTROLLED	16,030.74
730250	2,877.41
SHOP SUPPLIES	2,877.41
730260	1,072.15
VEHICLE SUPPLIES	1,072.15
730310	174.29
UNIFORMS	174.29
730390	40,560.00
MEDICAL SUPPLIES	40,560.00
740140	11,124.58
VEHICLE MAINTENANCE - CONTROLLED	11,124.58
740510	444.26
PROFESSIONAL DEVELOPMENT	444.26
740512	18,345.61
PROFESSIONAL SERVICES	18,345.61
740530	4,452.74
MOBILE PHONE AND DATA	4,452.74
740540	611.21
TRAVEL EXPENSE	611.21
740640	945.00
CONTRACT SERVICES	945.00
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	811,069.74
710100	105,426.23
SALARY/OFFICIAL-DEPARTMENT HEAD	105,426.23
710110	395,023.11
SALARY/REGULAR	395,023.11
710130	37,219.58
SALARY/OVERTIME	37,219.58
710150	14,898.00
SALARY/SPECIAL PAY	14,898.00
720100	41,513.27
SOCIAL SECURITY	41,513.27
720110	77,097.60
EMPLOYEE INSURANCE	77,097.60
720120	68,833.24
RETIREMENT	68,833.24
720140	253.40
STATE UNEMPLOYMENT TAX	253.40
730100	134.98
OFFICE SUPPLIES	134.98
730240	18,800.74
FUEL - CONTROLLED	18,800.74
730250	2,228.36
SHOP SUPPLIES	2,228.36
730270	8,232.98
LAW ENFORCEMENT SPECIFIC SUPPLIES	8,232.98
730280	1,954.79
CANINE EXPENSES	1,954.79
730310	3,312.86
UNIFORMS	3,312.86
740140	15,207.42
VEHICLE MAINTENANCE - CONTROLLED	15,207.42
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	(1,154.32)
REIMBURSEMENTS CLEARING	(1,154.32)
5301	835,030.02
710110	549,767.55
SALARY/REGULAR	549,767.55
710130	1,606.82
SALARY/OVERTIME	1,606.82
720100	40,411.52
SOCIAL SECURITY	40,411.52
720110	106,388.98
EMPLOYEE INSURANCE	106,388.98

720120	68,681.81
RETIREMENT	68,681.81
720140	429.78
STATE UNEMPLOYMENT TAX	429.78
730100	444.73
OFFICE SUPPLIES	444.73
730240	27,983.16
FUEL - CONTROLLED	27,983.16
730250	3,811.00
SHOP SUPPLIES	3,811.00
730270	7,168.94
LAW ENFORCEMENT SPECIFIC SUPPLIES	7,168.94
740110	4,491.43
IT SOFTWARE MAINTENANCE	4,491.43
740140	5,419.20
VEHICLE MAINTENANCE - CONTROLLED	5,419.20
740504	956.36
ONLINE SERVICES	956.36
740510	3,738.82
PROFESSIONAL DEVELOPMENT	3,738.82
740530	8,651.61
MOBILE PHONE AND DATA	8,651.61
740540	1,754.23
TRAVEL EXPENSE	1,754.23
740660	2,926.13
EQUIPMENT RENTAL	2,926.13
740680	397.95
MEMBERSHIP/ASSOCIATION DUES	397.95
5400	1,531,668.11
710100	113,569.87
SALARY/OFFICIAL-DEPARTMENT HEAD	113,569.87
710110	902,197.34
SALARY/REGULAR	902,197.34
710130	6,134.63
SALARY/OVERTIME	6,134.63
710140	668.25
SALARY/CELL PHONE ALLOWANCE	668.25
720100	76,059.82
SOCIAL SECURITY	76,059.82
720110	280,913.97
EMPLOYEE INSURANCE	280,913.97
720120	127,320.95
RETIREMENT	127,320.95
720140	1,526.66
STATE UNEMPLOYMENT TAX	1,526.66
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	2,847,685.68
710110	1,824,306.93
SALARY/REGULAR	1,824,306.93
710130	33,441.72
SALARY/OVERTIME	33,441.72
710140	705.17
SALARY/CELL PHONE ALLOWANCE	705.17
720100	138,948.16
SOCIAL SECURITY	138,948.16
720110	516,888.73
EMPLOYEE INSURANCE	516,888.73
720120	231,406.86
RETIREMENT	231,406.86
720140	3,424.37
STATE UNEMPLOYMENT TAX	3,424.37
730100	2,394.64
OFFICE SUPPLIES	2,394.64
730140	13,504.50
JANITOR SUPPLIES	13,504.50
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	2,922.09
VEHICLE MAINTENANCE - CONTROLLED	2,922.09
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	1,155.29
730100	829.20
OFFICE SUPPLIES	829.20
740512	270.15
PROFESSIONAL SERVICES	270.15
740694	55.94
FOOD SERVICE	55.94
5500	3,013,752.01
710100	118,823.97
SALARY/OFFICIAL-DEPARTMENT HEAD	118,823.97
710110	2,368,009.89
SALARY/REGULAR	2,368,009.89
710120	-
SALARY/OTHER	-
710130	3,906.57
SALARY/OVERTIME	3,906.57

710140	8,462.06
SALARY/CELL PHONE ALLOWANCE	8,462.06
720100	180,016.48
SOCIAL SECURITY	180,016.48
720120	311,293.41
RETIREMENT	311,293.41
720140	1,871.80
STATE UNEMPLOYMENT TAX	1,871.80
730100	1,464.51
OFFICE SUPPLIES	1,464.51
740640	17,499.80
CONTRACT SERVICES	17,499.80
740660	89.66
EQUIPMENT RENTAL	89.66
740100	2,313.86
IT HARDWARE MAINTENANCE	2,313.86
5600	90,615.30
730100	688.00
OFFICE SUPPLIES	688.00
730220	934.50
REPLACEMENTS	934.50
730270	47,703.03
LAW ENFORCEMENT SPECIFIC SUPPLIES	47,703.03
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	16,306.63
740510	13,798.50
PROFESSIONAL DEVELOPMENT	13,798.50
740540	2,508.13
TRAVEL EXPENSE	2,508.13
6000	1,744,281.20
710100	134,311.22
SALARY/OFFICIAL-DEPARTMENT HEAD	134,311.22
710110	1,116,679.01
SALARY/REGULAR	1,116,679.01
710130	64,388.90
SALARY/OVERTIME	64,388.90
720100	96,920.59
SOCIAL SECURITY	96,920.59
720110	143,644.41
EMPLOYEE INSURANCE	143,644.41
720120	163,814.77
RETIREMENT	163,814.77
720140	108.00

STATE UNEMPLOYMENT TAX	108.00
730100	3,284.14
OFFICE SUPPLIES	3,284.14
740510	2,845.00
PROFESSIONAL DEVELOPMENT	2,845.00
740530	9,908.82
MOBILE PHONE AND DATA	9,908.82
740540	4,871.05
TRAVEL EXPENSE	4,871.05
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	270,453.02
710110	169,469.13
SALARY/REGULAR	169,469.13
710130	14,670.22
SALARY/OVERTIME	14,670.22
720100	13,762.37
SOCIAL SECURITY	13,762.37
720110	33,801.02
EMPLOYEE INSURANCE	33,801.02
720120	22,928.95
RETIREMENT	22,928.95
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	4,720.80
MOBILE PHONE AND DATA	4,720.80
740540	1,148.43
TRAVEL EXPENSE	1,148.43
740580	90.24
PRINTING	90.24
740640	53.00
CONTRACT SERVICES	53.00
6101	2,247,107.50
710110	1,581,817.12
SALARY/REGULAR	1,581,817.12
710130	9,738.95
SALARY/OVERTIME	9,738.95
720100	117,019.94
SOCIAL SECURITY	117,019.94
720110	330,105.61
EMPLOYEE INSURANCE	330,105.61
720120	198,303.96
RETIREMENT	198,303.96
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	2,314.54
CONTRACT SERVICES	2,314.54
740660	1,502.40
EQUIPMENT RENTAL	1,502.40
6200	-
710110	-
SALARY/REGULAR	-
720100	-
SOCIAL SECURITY	-
720110	-
EMPLOYEE INSURANCE	-
720120	-
RETIREMENT	-
6201	2,284,076.18
710110	1,516,590.85
SALARY/REGULAR	1,516,590.85
710130	102,764.54
SALARY/OVERTIME	102,764.54
720100	120,436.23
SOCIAL SECURITY	120,436.23
720110	294,834.67
EMPLOYEE INSURANCE	294,834.67
720120	201,667.72
RETIREMENT	201,667.72
720140	224.64
STATE UNEMPLOYMENT TAX	224.64
730100	6,871.29
OFFICE SUPPLIES	6,871.29
740510	14,150.00
PROFESSIONAL DEVELOPMENT	14,150.00
740512	42.50
PROFESSIONAL SERVICES	42.50
740530	12,273.75
MOBILE PHONE AND DATA	12,273.75
740540	7,932.86
TRAVEL EXPENSE	7,932.86
740580	1,032.44
PRINTING	1,032.44
740640	229.80
CONTRACT SERVICES	229.80
740660	5,024.89
EQUIPMENT RENTAL	5,024.89
6202	1,539,694.45
710110	1,030,085.21
SALARY/REGULAR	1,030,085.21
710130	31,136.56
SALARY/OVERTIME	31,136.56

710150	4,775.00
SALARY/SPECIAL PAY	4,775.00
720100	79,409.25
SOCIAL SECURITY	79,409.25
720110	194,603.42
EMPLOYEE INSURANCE	194,603.42
720120	132,798.55
RETIREMENT	132,798.55
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	4,393.12
CONTRACT SERVICES	4,393.12
740656	34,256.00
RENT AND LEASES	34,256.00
740660	3,595.08
EQUIPMENT RENTAL	3,595.08
6300	123,106.52
710110	69,408.54
SALARY/REGULAR	69,408.54
710130	15,027.63
SALARY/OVERTIME	15,027.63
720100	6,285.88
SOCIAL SECURITY	6,285.88
720110	11,015.11
EMPLOYEE INSURANCE	11,015.11
720120	10,513.11
RETIREMENT	10,513.11
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	45.00
CAPITAL OUTLAY-VEHICLES	45.00
6301	8,707,769.77
710110	5,828,355.28
SALARY/REGULAR	5,828,355.28

710130	160,472.02
SALARY/OVERTIME	160,472.02
710150	13,961.00
SALARY/SPECIAL PAY	13,961.00
720100	445,782.58
SOCIAL SECURITY	445,782.58
720110	1,353,852.94
EMPLOYEE INSURANCE	1,353,852.94
720120	747,414.72
RETIREMENT	747,414.72
720140	3,374.68
STATE UNEMPLOYMENT TAX	3,374.68
730100	6,922.20
OFFICE SUPPLIES	6,922.20
730130	-
ESTRAY EXPENSE	-
730240	14,309.64
FUEL - CONTROLLED	14,309.64
730270	7,023.73
LAW ENFORCEMENT SPECIFIC SUPPLIES	7,023.73
740510	375.00
PROFESSIONAL DEVELOPMENT	375.00
740512	213.56
PROFESSIONAL SERVICES	213.56
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	53,105.08
CAPITAL OUTLAY-VEHICLES	53,105.08
6302	6,716,636.24
710110	4,499,469.01
SALARY/REGULAR	4,499,469.01
710130	128,248.54
SALARY/OVERTIME	128,248.54
710150	7,126.00
SALARY/SPECIAL PAY	7,126.00
720100	342,551.21
SOCIAL SECURITY	342,551.21
720110	1,004,333.32
EMPLOYEE INSURANCE	1,004,333.32
720120	577,002.54
RETIREMENT	577,002.54
720140	291.70
STATE UNEMPLOYMENT TAX	291.70
730100	4,992.56
OFFICE SUPPLIES	4,992.56
730130	31,186.02
ESTRAY EXPENSE	31,186.02
730240	18,566.22

FUEL - CONTROLLED	18,566.22
730270	8,805.28
LAW ENFORCEMENT SPECIFIC SUPPLIES	8,805.28
740510	6,990.00
PROFESSIONAL DEVELOPMENT	6,990.00
740512	238.45
PROFESSIONAL SERVICES	238.45
740530	39,656.72
MOBILE PHONE AND DATA	39,656.72
740540	4,341.20
TRAVEL EXPENSE	4,341.20
740580	2,550.17
PRINTING	2,550.17
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	8,265,129.39
710110	5,169,821.59
SALARY/REGULAR	5,169,821.59
710130	471,833.36
SALARY/OVERTIME	471,833.36
710150	6,330.00
SALARY/SPECIAL PAY	6,330.00
720100	418,706.09
SOCIAL SECURITY	418,706.09
720110	1,140,183.32
EMPLOYEE INSURANCE	1,140,183.32
720120	703,319.69
RETIREMENT	703,319.69
720140	1,268.00
STATE UNEMPLOYMENT TAX	1,268.00
730100	7,430.75
OFFICE SUPPLIES	7,430.75
730240	23,281.07
FUEL - CONTROLLED	23,281.07
730270	42,883.31
LAW ENFORCEMENT SPECIFIC SUPPLIES	42,883.31
740510	1,525.00
PROFESSIONAL DEVELOPMENT	1,525.00
740512	62.50
PROFESSIONAL SERVICES	62.50
740530	42,829.30
MOBILE PHONE AND DATA	42,829.30
740580	758.60
PRINTING	758.60
740660	7,302.48
EQUIPMENT RENTAL	7,302.48
750600	227,594.33
CAPITAL OUTLAY-VEHICLES	227,594.33

6401	3,645,283.64
710110	2,275,963.49
SALARY/REGULAR	2,275,963.49
710130	173,727.35
SALARY/OVERTIME	173,727.35
720100	182,352.14
SOCIAL SECURITY	182,352.14
720110	664,911.25
EMPLOYEE INSURANCE	664,911.25
720120	305,078.49
RETIREMENT	305,078.49
720140	1,783.65
STATE UNEMPLOYMENT TAX	1,783.65
730100	13,413.34
OFFICE SUPPLIES	13,413.34
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	1,851,297.94
710110	1,080,175.39
SALARY/REGULAR	1,080,175.39
710130	60,326.95
SALARY/OVERTIME	60,326.95
720100	84,802.21
SOCIAL SECURITY	84,802.21
720110	236,386.48
EMPLOYEE INSURANCE	236,386.48
720120	142,052.05
RETIREMENT	142,052.05
720140	488.11
STATE UNEMPLOYMENT TAX	488.11
730100	15,619.57
OFFICE SUPPLIES	15,619.57
730220	2,539.73
REPLACEMENTS	2,539.73
730270	34,935.43
LAW ENFORCEMENT SPECIFIC SUPPLIES	34,935.43
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	13,035.59
TRAVEL EXPENSE	13,035.59
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	2,375,928.62
710110	378,095.01
SALARY/REGULAR	378,095.01
710130	12,230.09
SALARY/OVERTIME	12,230.09
710150	1,600.00
SALARY/SPECIAL PAY	1,600.00
720100	29,346.57
SOCIAL SECURITY	29,346.57
720110	97,037.44
EMPLOYEE INSURANCE	97,037.44
720120	48,810.83
RETIREMENT	48,810.83
720140	403.18
STATE UNEMPLOYMENT TAX	403.18
730100	2,504.98
OFFICE SUPPLIES	2,504.98
730220	19,474.22
REPLACEMENTS	19,474.22
730240	997,553.54
FUEL - CONTROLLED	997,553.54
730250	12,941.15
SHOP SUPPLIES	12,941.15
730260	494,153.81
VEHICLE SUPPLIES	494,153.81
740110	6,193.42
IT SOFTWARE MAINTENANCE	6,193.42
740140	40,848.23
VEHICLE MAINTENANCE - CONTROLLED	40,848.23
740510	1,770.58
PROFESSIONAL DEVELOPMENT	1,770.58
740512	3,724.85
PROFESSIONAL SERVICES	3,724.85
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	1,506,436.65
710110	956,836.64
SALARY/REGULAR	956,836.64
710130	10,873.40
SALARY/OVERTIME	10,873.40
710150	393.00
SALARY/SPECIAL PAY	393.00
720100	71,167.04
SOCIAL SECURITY	71,167.04
720110	315,663.43
EMPLOYEE INSURANCE	315,663.43
720120	120,546.91
RETIREMENT	120,546.91
720140	784.19
STATE UNEMPLOYMENT TAX	784.19
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	1,099,319.08
710110	395,967.09
SALARY/REGULAR	395,967.09
710130	9,328.31
SALARY/OVERTIME	9,328.31
720100	30,103.98
SOCIAL SECURITY	30,103.98
720110	99,865.87
EMPLOYEE INSURANCE	99,865.87
720120	50,473.84
RETIREMENT	50,473.84
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	10,201.01
PROFESSIONAL SERVICES	10,201.01
740530	3,154.06
MOBILE PHONE AND DATA	3,154.06
740540	2,047.72
TRAVEL EXPENSE	2,047.72
740640	45,481.43
CONTRACT SERVICES	45,481.43
740660	274,946.74
EQUIPMENT RENTAL	274,946.74
750400	61,367.15
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	61,367.15
740100	15,444.00
IT HARDWARE MAINTENANCE	15,444.00
6406	640,543.99
710110	377,641.38
SALARY/REGULAR	377,641.38
710130	3,804.31
SALARY/OVERTIME	3,804.31
720100	27,982.73
SOCIAL SECURITY	27,982.73
720110	95,815.33
EMPLOYEE INSURANCE	95,815.33
720120	47,516.15
RETIREMENT	47,516.15
720140	(94.62)
STATE UNEMPLOYMENT TAX	(94.62)
730100	275.96
OFFICE SUPPLIES	275.96
730320	475.54
IT HARDWARE	475.54
740504	81,379.00
ONLINE SERVICES	81,379.00
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	1,467,198.63
710110	731,762.40
SALARY/REGULAR	731,762.40
710130	26,843.78
SALARY/OVERTIME	26,843.78
720100	56,650.36
SOCIAL SECURITY	56,650.36
720110	156,240.28

EMPLOYEE INSURANCE	156,240.28
720120	94,609.26
RETIREMENT	94,609.26
720140	120.21
STATE UNEMPLOYMENT TAX	120.21
730100	2,572.89
OFFICE SUPPLIES	2,572.89
730270	2,657.82
LAW ENFORCEMENT SPECIFIC SUPPLIES	2,657.82
730310	180,981.37
UNIFORMS	180,981.37
740110	105.55
IT SOFTWARE MAINTENANCE	105.55
740504	68,817.00
ONLINE SERVICES	68,817.00
740510	102,523.00
PROFESSIONAL DEVELOPMENT	102,523.00
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	1,057,787.85
710110	397,194.85
SALARY/REGULAR	397,194.85
710130	3,870.23
SALARY/OVERTIME	3,870.23
720100	29,316.74
SOCIAL SECURITY	29,316.74
720110	104,816.83
EMPLOYEE INSURANCE	104,816.83
720120	49,967.72
RETIREMENT	49,967.72
720140	186.83
STATE UNEMPLOYMENT TAX	186.83
730100	877.53
OFFICE SUPPLIES	877.53
730220	118,972.53
REPLACEMENTS	118,972.53
730250	13,174.38
SHOP SUPPLIES	13,174.38
740512	113,602.30
PROFESSIONAL SERVICES	113,602.30
740530	3,061.89
MOBILE PHONE AND DATA	3,061.89
740640	89,319.16
CONTRACT SERVICES	89,319.16

740660	9,821.05
EQUIPMENT RENTAL	9,821.05
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	39,450.67
REFUSE COLLECTION - CONTROLLED	39,450.67
6500	1,210,115.41
710110	750,397.47
SALARY/REGULAR	750,397.47
710130	23,741.52
SALARY/OVERTIME	23,741.52
720100	57,938.89
SOCIAL SECURITY	57,938.89
720110	152,275.49
EMPLOYEE INSURANCE	152,275.49
720120	96,398.11
RETIREMENT	96,398.11
720140	129.27
STATE UNEMPLOYMENT TAX	129.27
730100	2,393.37
OFFICE SUPPLIES	2,393.37
740110	23,420.65
IT SOFTWARE MAINTENANCE	23,420.65
740420	1,413.86
COURIER SERVICE	1,413.86
740504	21,309.00
ONLINE SERVICES	21,309.00
740510	4,903.00
PROFESSIONAL DEVELOPMENT	4,903.00
740512	44,736.19
PROFESSIONAL SERVICES	44,736.19
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	1,504.71
PRINTING	1,504.71
740660	11,584.02
EQUIPMENT RENTAL	11,584.02
740680	10,202.00
MEMBERSHIP/ASSOCIATION DUES	10,202.00
790100	(29.50)
REIMBURSEMENTS CLEARING	(29.50)
6501	518,332.89
710110	364,763.90
SALARY/REGULAR	364,763.90
710130	9,689.14
SALARY/OVERTIME	9,689.14

720100	27,660.88
SOCIAL SECURITY	27,660.88
720110	55,075.55
EMPLOYEE INSURANCE	55,075.55
720120	46,631.30
RETIREMENT	46,631.30
720140	52.54
STATE UNEMPLOYMENT TAX	52.54
730100	895.50
OFFICE SUPPLIES	895.50
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	6,385.19
TRAVEL EXPENSE	6,385.19
740580	70.00
PRINTING	70.00
740660	1,922.64
EQUIPMENT RENTAL	1,922.64
6503	94,563.92
710110	53,980.90
SALARY/REGULAR	53,980.90
720100	4,041.29
SOCIAL SECURITY	4,041.29
720110	11,015.11
EMPLOYEE INSURANCE	11,015.11
720120	6,722.70
RETIREMENT	6,722.70
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	6,205.31
ONLINE SERVICES	6,205.31
740530	221.81
MOBILE PHONE AND DATA	221.81
740540	1,804.42
TRAVEL EXPENSE	1,804.42
6601	20,946,889.04
710110	9,436,768.30
SALARY/REGULAR	9,436,768.30
710130	506,446.75
SALARY/OVERTIME	506,446.75
710150	12,732.00
SALARY/SPECIAL PAY	12,732.00
720100	741,506.61
SOCIAL SECURITY	741,506.61

720110	2,637,285.94
EMPLOYEE INSURANCE	2,637,285.94
720120	1,233,978.75
RETIREMENT	1,233,978.75
720140	8,466.28
STATE UNEMPLOYMENT TAX	8,466.28
730100	31,356.95
OFFICE SUPPLIES	31,356.95
730140	51,958.84
JANITOR SUPPLIES	51,958.84
730220	21,047.11
REPLACEMENTS	21,047.11
730270	11,382.49
LAW ENFORCEMENT SPECIFIC SUPPLIES	11,382.49
730390	1,585.22
MEDICAL SUPPLIES	1,585.22
740120	4,933,227.70
MEDICAL SERVICES	4,933,227.70
740190	78,758.85
RX CLAIMS	78,758.85
740510	25,925.00
PROFESSIONAL DEVELOPMENT	25,925.00
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	73,714.18
TRANSPORTATION	73,714.18
740580	3,041.47
PRINTING	3,041.47
740626	86,547.37
TELEPHONE-INMATE SERVICES - CONTROLLED	86,547.37
740660	33,022.64
EQUIPMENT RENTAL	33,022.64
740694	1,038,544.79
FOOD SERVICE	1,038,544.79
790100	(44,333.73)
REIMBURSEMENTS CLEARING	(44,333.73)
7100	4,392,909.01
710100	105,425.47
SALARY/OFFICIAL-DEPARTMENT HEAD	105,425.47
710110	2,573,901.66
SALARY/REGULAR	2,573,901.66
710130	144,087.69
SALARY/OVERTIME	144,087.69
710140	15,135.30
SALARY/CELL PHONE ALLOWANCE	15,135.30
710150	9,050.00
SALARY/SPECIAL PAY	9,050.00
720100	211,609.58
SOCIAL SECURITY	211,609.58
720110	519,999.53

EMPLOYEE INSURANCE	519,999.53
720120	354,618.44
RETIREMENT	354,618.44
720140	678.01
STATE UNEMPLOYMENT TAX	678.01
730100	10,713.47
OFFICE SUPPLIES	10,713.47
730220	5,998.69
REPLACEMENTS	5,998.69
730230	27,270.81
MARINE/AIR EXPENSE	27,270.81
730240	183,018.04
FUEL - CONTROLLED	183,018.04
730260	2,849.70
VEHICLE SUPPLIES	2,849.70
730262	4,240.67
RADIO SUPPLIES	4,240.67
730270	48,499.44
LAW ENFORCEMENT SPECIFIC SUPPLIES	48,499.44
730280	3,110.62
CANINE EXPENSES	3,110.62
730310	15,491.38
UNIFORMS	15,491.38
730320	4,469.98
IT HARDWARE	4,469.98
730330	102.01
IT SOFTWARE	102.01
730390	80.42
MEDICAL SUPPLIES	80.42
740140	37,719.02
VEHICLE MAINTENANCE - CONTROLLED	37,719.02
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	32,723.18
PROFESSIONAL SERVICES	32,723.18
740518	600.00
PROFESSIONAL SERVICES-POLYGRAPH	600.00
740530	22,607.23
MOBILE PHONE AND DATA	22,607.23
740540	835.65
TRAVEL EXPENSE	835.65
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	2,189,880.66
710100	105,425.47
SALARY/OFFICIAL-DEPARTMENT HEAD	105,425.47
710110	1,160,244.62
SALARY/REGULAR	1,160,244.62
710120	4,684.19
SALARY/OTHER	4,684.19
710130	128,720.46
SALARY/OVERTIME	128,720.46
710150	1,146.00
SALARY/SPECIAL PAY	1,146.00
720100	104,829.95
SOCIAL SECURITY	104,829.95
720110	231,566.64
EMPLOYEE INSURANCE	231,566.64
720120	175,319.63
RETIREMENT	175,319.63
720140	690.69
STATE UNEMPLOYMENT TAX	690.69
730100	7,371.58
OFFICE SUPPLIES	7,371.58
730120	435.23
BOOK SUPPLEMENTS	435.23
730220	124.99
REPLACEMENTS	124.99
730240	57,965.21
FUEL - CONTROLLED	57,965.21
730260	1,039.46
VEHICLE SUPPLIES	1,039.46
730262	211.80
RADIO SUPPLIES	211.80
730270	58,670.32
LAW ENFORCEMENT SPECIFIC SUPPLIES	58,670.32
730310	10,308.87
UNIFORMS	10,308.87
730320	6,046.77
IT HARDWARE	6,046.77
730370	104.00
PERIODICALS	104.00
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	2,542.19
PROFESSIONAL DEVELOPMENT	2,542.19

740512	2,643.21
PROFESSIONAL SERVICES	2,643.21
740530	17,697.55
MOBILE PHONE AND DATA	17,697.55
740540	6,515.36
TRAVEL EXPENSE	6,515.36
740580	1,307.00
PRINTING	1,307.00
740640	2,939.76
CONTRACT SERVICES	2,939.76
740660	4,725.79
EQUIPMENT RENTAL	4,725.79
740680	795.00
MEMBERSHIP/ASSOCIATION DUES	795.00
750400	855.90
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	855.90
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	5,314,621.86
710100	105,425.47
SALARY/OFFICIAL-DEPARTMENT HEAD	105,425.47
710110	3,243,828.51
SALARY/REGULAR	3,243,828.51
710130	85,384.91
SALARY/OVERTIME	85,384.91
710150	16,587.00
SALARY/SPECIAL PAY	16,587.00
720100	256,993.93
SOCIAL SECURITY	256,993.93
720110	655,463.03
EMPLOYEE INSURANCE	655,463.03
720120	429,828.75
RETIREMENT	429,828.75
720140	2,081.43
STATE UNEMPLOYMENT TAX	2,081.43
730100	3,812.70
OFFICE SUPPLIES	3,812.70
730240	197,274.96
FUEL - CONTROLLED	197,274.96
730250	50.00
SHOP SUPPLIES	50.00
730260	19,280.62
VEHICLE SUPPLIES	19,280.62
730270	59,300.32
LAW ENFORCEMENT SPECIFIC SUPPLIES	59,300.32
730280	4,568.73
CANINE EXPENSES	4,568.73
730310	37,425.60

UNIFORMS	37,425.60
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	42,383.94
MOBILE PHONE AND DATA	42,383.94
740540	8,733.27
TRAVEL EXPENSE	8,733.27
740580	1,390.00
PRINTING	1,390.00
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	3,985,253.23
710100	105,425.47
SALARY/OFFICIAL-DEPARTMENT HEAD	105,425.47
710110	2,268,838.09
SALARY/REGULAR	2,268,838.09
710130	189,479.38
SALARY/OVERTIME	189,479.38
710140	110.76
SALARY/CELL PHONE ALLOWANCE	110.76
710150	19,102.00
SALARY/SPECIAL PAY	19,102.00
720100	192,148.75
SOCIAL SECURITY	192,148.75
720110	476,051.35
EMPLOYEE INSURANCE	476,051.35
720120	321,732.90
RETIREMENT	321,732.90
720140	1,225.88
STATE UNEMPLOYMENT TAX	1,225.88
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	49,699.36
LAW ENFORCEMENT SPECIFIC SUPPLIES	49,699.36
730280	1,574.82
CANINE EXPENSES	1,574.82
730310	19,819.57
UNIFORMS	19,819.57
740140	36,438.72
VEHICLE MAINTENANCE - CONTROLLED	36,438.72
740510	8,810.00
PROFESSIONAL DEVELOPMENT	8,810.00
740512	817.10
PROFESSIONAL SERVICES	817.10
740530	28,034.02
MOBILE PHONE AND DATA	28,034.02
740540	8,731.07
TRAVEL EXPENSE	8,731.07
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	3,733,447.55
710100	105,425.47
SALARY/OFFICIAL-DEPARTMENT HEAD	105,425.47
710110	2,287,171.73
SALARY/REGULAR	2,287,171.73
710130	127,259.74
SALARY/OVERTIME	127,259.74
710140	8,177.78
SALARY/CELL PHONE ALLOWANCE	8,177.78
710150	19,134.00
SALARY/SPECIAL PAY	19,134.00
720100	189,292.39
SOCIAL SECURITY	189,292.39
720110	500,815.04
EMPLOYEE INSURANCE	500,815.04
720120	317,196.07
RETIREMENT	317,196.07
720140	1,474.72
STATE UNEMPLOYMENT TAX	1,474.72
730100	2,329.63
OFFICE SUPPLIES	2,329.63
730240	48,056.95

FUEL - CONTROLLED	48,056.95
730250	236.99
SHOP SUPPLIES	236.99
730270	16,846.55
LAW ENFORCEMENT SPECIFIC SUPPLIES	16,846.55
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	22,436.85
VEHICLE MAINTENANCE - CONTROLLED	22,436.85
740510	4,730.00
PROFESSIONAL DEVELOPMENT	4,730.00
740512	3,162.92
PROFESSIONAL SERVICES	3,162.92
740530	18,597.83
MOBILE PHONE AND DATA	18,597.83
740540	4,858.14
TRAVEL EXPENSE	4,858.14
740580	253.04
PRINTING	253.04
740640	5,475.00
CONTRACT SERVICES	5,475.00
740660	3,559.66
EQUIPMENT RENTAL	3,559.66
740680	1,390.00
MEMBERSHIP/ASSOCIATION DUES	1,390.00
750600	37,529.00
CAPITAL OUTLAY-VEHICLES	37,529.00
790100	(835.00)
REIMBURSEMENTS CLEARING	(835.00)
8100	552,497.53
710110	87,662.04
SALARY/REGULAR	87,662.04
720100	6,645.94
SOCIAL SECURITY	6,645.94
720110	11,317.63
EMPLOYEE INSURANCE	11,317.63
720120	10,931.24
RETIREMENT	10,931.24
720140	360.62
STATE UNEMPLOYMENT TAX	360.62
730220	16,991.75
REPLACEMENTS	16,991.75
740170	229,202.00
PETIT JURORS	229,202.00
740524	21,618.21
PROFESSIONAL SERVICES-INTERPRETER	21,618.21
740540	3,812.87
TRAVEL EXPENSE	3,812.87
740580	765.00
PRINTING	765.00

740640	67,268.97
CONTRACT SERVICES	67,268.97
740690	78,575.47
COURT COST	78,575.47
740692	1,056.76
DA WITNESS EXPENSE	1,056.76
740694	16,289.03
FOOD SERVICE	16,289.03
8101	4,540,214.94
740270	3,823,347.63
APPOINTED ATTORNEY	3,823,347.63
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	173,337.03
INVESTIGATOR	173,337.03
740470	290,161.49
EXPERT WITNESS	290,161.49
740484	79,551.33
COURT REPORTER TRANSCRIPT	79,551.33
740512	3,000.00
PROFESSIONAL SERVICES	3,000.00
740524	26,507.28
PROFESSIONAL SERVICES-INTERPRETER	26,507.28
740640	600.00
CONTRACT SERVICES	600.00
740740	-
BANK SERVICE CHARGES	-
740240	2,000.00
CHANGE OF VENUE	2,000.00
8102	851,221.09
740130	10.00
PHYSICIAN SERVICES	10.00
740290	7,140.54
OTHER LITIGATION-APPOINTED ATTORNEY	7,140.54
740310	808,116.28
APPOINTED ATTORNEY-CIVIL	808,116.28
740470	-
EXPERT WITNESS	-
740484	30,882.61
COURT REPORTER TRANSCRIPT	30,882.61
740524	5,071.66
PROFESSIONAL SERVICES-INTERPRETER	5,071.66
8103	959,916.97
710100	92,084.13
SALARY/OFFICIAL-DEPARTMENT HEAD	92,084.13
710110	536,879.84
SALARY/REGULAR	536,879.84
710130	57,677.47
SALARY/OVERTIME	57,677.47
720100	47,187.69

SOCIAL SECURITY	47,187.69
720110	127,338.29
EMPLOYEE INSURANCE	127,338.29
720120	85,498.81
RETIREMENT	85,498.81
720140	178.13
STATE UNEMPLOYMENT TAX	178.13
730100	4,931.18
OFFICE SUPPLIES	4,931.18
730310	272.97
UNIFORMS	272.97
740510	4,025.00
PROFESSIONAL DEVELOPMENT	4,025.00
740530	1,894.28
MOBILE PHONE AND DATA	1,894.28
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	416,977.18
710100	145,747.90
SALARY/OFFICIAL-DEPARTMENT HEAD	145,747.90
710110	165,046.90
SALARY/REGULAR	165,046.90
720100	20,493.95
SOCIAL SECURITY	20,493.95
720110	42,223.75
EMPLOYEE INSURANCE	42,223.75
720120	38,709.50
RETIREMENT	38,709.50
720140	27.00
STATE UNEMPLOYMENT TAX	27.00
730100	832.05
OFFICE SUPPLIES	832.05
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	704,611.02
710100	139,576.88

SALARY/OFFICIAL-DEPARTMENT HEAD	139,576.88
710110	383,450.38
SALARY/REGULAR	383,450.38
710130	(633.20)
SALARY/OVERTIME	(633.20)
720100	36,197.06
SOCIAL SECURITY	36,197.06
720110	77,105.77
EMPLOYEE INSURANCE	77,105.77
720120	65,060.76
RETIREMENT	65,060.76
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	631,753.12
710100	115,334.59
SALARY/OFFICIAL-DEPARTMENT HEAD	115,334.59
710110	349,190.46
SALARY/REGULAR	349,190.46
720100	33,605.17
SOCIAL SECURITY	33,605.17
720110	66,090.66
EMPLOYEE INSURANCE	66,090.66
720120	57,835.41
RETIREMENT	57,835.41
720140	45.00
STATE UNEMPLOYMENT TAX	45.00
730100	1,293.14
OFFICE SUPPLIES	1,293.14
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)
8240	419,005.31
710100	145,747.90
SALARY/OFFICIAL-DEPARTMENT HEAD	145,747.90
710110	164,804.23
SALARY/REGULAR	164,804.23
720100	20,581.75

SOCIAL SECURITY	20,581.75
720110	44,052.27
EMPLOYEE INSURANCE	44,052.27
720120	38,675.49
RETIREMENT	38,675.49
720140	27.00
STATE UNEMPLOYMENT TAX	27.00
730100	1,312.46
OFFICE SUPPLIES	1,312.46
740510	350.00
PROFESSIONAL DEVELOPMENT	350.00
740640	3,448.52
CONTRACT SERVICES	3,448.52
740660	11.96
EQUIPMENT RENTAL	11.96
790100	(6.27)
REIMBURSEMENTS CLEARING	(6.27)
8250	410,459.38
710100	145,747.90
SALARY/OFFICIAL-DEPARTMENT HEAD	145,747.90
710110	157,191.54
SALARY/REGULAR	157,191.54
720100	20,155.82
SOCIAL SECURITY	20,155.82
720110	44,060.44
EMPLOYEE INSURANCE	44,060.44
720120	37,727.51
RETIREMENT	37,727.51
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	281,544.18
710100	9,858.30
SALARY/OFFICIAL-DEPARTMENT HEAD	9,858.30
710110	179,243.91
SALARY/REGULAR	179,243.91
710130	120.38
SALARY/OVERTIME	120.38
710140	705.17

SALARY/CELL PHONE ALLOWANCE	705.17
720100	14,210.79
SOCIAL SECURITY	14,210.79
720110	44,584.35
EMPLOYEE INSURANCE	44,584.35
720120	23,656.78
RETIREMENT	23,656.78
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	281,318.60
710100	9,858.30
SALARY/OFFICIAL-DEPARTMENT HEAD	9,858.30
710110	183,851.85
SALARY/REGULAR	183,851.85
720100	14,525.93
SOCIAL SECURITY	14,525.93
720110	43,972.12
EMPLOYEE INSURANCE	43,972.12
720120	24,125.48
RETIREMENT	24,125.48
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	494,601.52
710100	9,858.30
SALARY/OFFICIAL-DEPARTMENT HEAD	9,858.30
710110	342,429.82
SALARY/REGULAR	342,429.82
720100	26,337.58

SOCIAL SECURITY	26,337.58
720110	65,042.42
EMPLOYEE INSURANCE	65,042.42
720120	43,863.37
RETIREMENT	43,863.37
720140	297.00
STATE UNEMPLOYMENT TAX	297.00
730100	3,773.83
OFFICE SUPPLIES	3,773.83
740510	850.00
PROFESSIONAL DEVELOPMENT	850.00
740640	2,087.73
CONTRACT SERVICES	2,087.73
740694	61.47
FOOD SERVICE	61.47
8340	332,335.87
710100	9,858.30
SALARY/OFFICIAL-DEPARTMENT HEAD	9,858.30
710110	223,683.33
SALARY/REGULAR	223,683.33
720100	17,445.81
SOCIAL SECURITY	17,445.81
720110	43,972.12
EMPLOYEE INSURANCE	43,972.12
720120	29,088.04
RETIREMENT	29,088.04
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	508,967.86
710100	9,858.30
SALARY/OFFICIAL-DEPARTMENT HEAD	9,858.30
710110	355,832.71
SALARY/REGULAR	355,832.71
710130	52.49
SALARY/OVERTIME	52.49
720100	27,072.98
SOCIAL SECURITY	27,072.98
720110	64,430.19

EMPLOYEE INSURANCE	64,430.19
720120	45,542.06
RETIREMENT	45,542.06
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	528,640.61
710100	9,858.30
SALARY/OFFICIAL-DEPARTMENT HEAD	9,858.30
710110	368,324.56
SALARY/REGULAR	368,324.56
720100	28,055.26
SOCIAL SECURITY	28,055.26
720110	66,611.99
EMPLOYEE INSURANCE	66,611.99
720120	47,101.60
RETIREMENT	47,101.60
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	277,764.04
710100	9,858.30
SALARY/OFFICIAL-DEPARTMENT HEAD	9,858.30
710110	176,245.20
SALARY/REGULAR	176,245.20
710130	1,157.19
SALARY/OVERTIME	1,157.19
720100	13,794.82
SOCIAL SECURITY	13,794.82
720110	43,972.12
EMPLOYEE INSURANCE	43,972.12
720120	23,322.87

RETIREMENT	23,322.87
720140	27.00
STATE UNEMPLOYMENT TAX	27.00
730100	3,986.63
OFFICE SUPPLIES	3,986.63
740510	65.00
PROFESSIONAL DEVELOPMENT	65.00
740530	188.97
MOBILE PHONE AND DATA	188.97
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	359,835.59
710100	58,449.00
SALARY/OFFICIAL-DEPARTMENT HEAD	58,449.00
710110	77,847.44
SALARY/REGULAR	77,847.44
720100	10,082.69
SOCIAL SECURITY	10,082.69
720110	33,045.33
EMPLOYEE INSURANCE	33,045.33
720120	16,974.06
RETIREMENT	16,974.06
720140	27.00
STATE UNEMPLOYMENT TAX	27.00
730100	3,415.32
OFFICE SUPPLIES	3,415.32
740512	85,698.00
PROFESSIONAL SERVICES	85,698.00
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	185,005.50
710110	38,954.24
SALARY/REGULAR	38,954.24
720100	2,961.31
SOCIAL SECURITY	2,961.31
720110	11,015.11
EMPLOYEE INSURANCE	11,015.11
720120	4,851.35
RETIREMENT	4,851.35
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	275,918.18
710110	180,206.14
SALARY/REGULAR	180,206.14
710130	147.16
SALARY/OVERTIME	147.16
720100	13,227.70
SOCIAL SECURITY	13,227.70
720110	51,490.01
EMPLOYEE INSURANCE	51,490.01
720120	22,478.14
RETIREMENT	22,478.14
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	743,010.69
710100	102,782.03
SALARY/OFFICIAL-DEPARTMENT HEAD	102,782.03
710110	366,481.76
SALARY/REGULAR	366,481.76
710120	-
SALARY/OTHER	-
720100	35,001.75
SOCIAL SECURITY	35,001.75
720110	99,135.99
EMPLOYEE INSURANCE	99,135.99
720120	58,527.84
RETIREMENT	58,527.84
720140	245.28
STATE UNEMPLOYMENT TAX	245.28
730100	4,514.19
OFFICE SUPPLIES	4,514.19
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	55,936.39
COLLECTION SERVICES	55,936.39
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	473,785.07
710100	102,782.03
SALARY/OFFICIAL-DEPARTMENT HEAD	102,782.03
710110	170,671.84
SALARY/REGULAR	170,671.84
710120	-
SALARY/OTHER	-
710130	16.57
SALARY/OVERTIME	16.57
720100	20,359.03
SOCIAL SECURITY	20,359.03
720110	65,478.43
EMPLOYEE INSURANCE	65,478.43
720120	34,144.71
RETIREMENT	34,144.71
720140	46.17
STATE UNEMPLOYMENT TAX	46.17
730100	3,237.81
OFFICE SUPPLIES	3,237.81
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	993,027.74
710100	102,782.03

SALARY/OFFICIAL-DEPARTMENT HEAD	102,782.03
710110	547,547.76
SALARY/REGULAR	547,547.76
710120	-
SALARY/OTHER	-
710130	2,690.09
SALARY/OVERTIME	2,690.09
710140	1,054.07
SALARY/CELL PHONE ALLOWANCE	1,054.07
720100	48,826.55
SOCIAL SECURITY	48,826.55
720110	192,758.36
EMPLOYEE INSURANCE	192,758.36
720120	81,552.70
RETIREMENT	81,552.70
720140	643.69
STATE UNEMPLOYMENT TAX	643.69
730100	4,938.15
OFFICE SUPPLIES	4,938.15
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	1,101.25
TRAVEL EXPENSE	1,101.25
740560	390.00
TRANSPORTATION	390.00
740660	5,714.40
EQUIPMENT RENTAL	5,714.40
740680	60.00
MEMBERSHIP/ASSOCIATION DUES	60.00
8540	822,347.07
710100	102,782.03
SALARY/OFFICIAL-DEPARTMENT HEAD	102,782.03
710110	401,148.98
SALARY/REGULAR	401,148.98
710130	34.25
SALARY/OVERTIME	34.25
720100	37,182.02
SOCIAL SECURITY	37,182.02
720110	143,171.92
EMPLOYEE INSURANCE	143,171.92
720120	62,761.89
RETIREMENT	62,761.89
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	484,067.52
710100	102,782.03
SALARY/OFFICIAL-DEPARTMENT HEAD	102,782.03
710110	193,661.83
SALARY/REGULAR	193,661.83
720100	22,335.38
SOCIAL SECURITY	22,335.38
720110	66,090.66
EMPLOYEE INSURANCE	66,090.66
720120	36,918.41
RETIREMENT	36,918.41
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	493,441.84
710110	331,107.02
SALARY/REGULAR	331,107.02

710130	287.72
SALARY/OVERTIME	287.72
720100	24,048.73
SOCIAL SECURITY	24,048.73
720110	88,112.71
EMPLOYEE INSURANCE	88,112.71
720120	41,270.67
RETIREMENT	41,270.67
720140	72.00
STATE UNEMPLOYMENT TAX	72.00
730100	2,514.99
OFFICE SUPPLIES	2,514.99
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	442,535.63
710100	9,858.30
SALARY/OFFICIAL-DEPARTMENT HEAD	9,858.30
710110	297,418.54
SALARY/REGULAR	297,418.54
710130	341.38
SALARY/OVERTIME	341.38
720100	22,728.93
SOCIAL SECURITY	22,728.93
720110	66,606.07
EMPLOYEE INSURANCE	66,606.07
720120	38,313.63
RETIREMENT	38,313.63
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	1,819.25
CONTRACT SERVICES	1,819.25
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	465,930.11
710110	253,160.54
SALARY/REGULAR	253,160.54
710130	1,876.53

SALARY/OVERTIME	1,876.53
710150	23,440.00
SALARY/SPECIAL PAY	23,440.00
720100	20,421.73
SOCIAL SECURITY	20,421.73
720110	55,251.91
EMPLOYEE INSURANCE	55,251.91
720120	34,687.68
RETIREMENT	34,687.68
720140	(167.07)
STATE UNEMPLOYMENT TAX	(167.07)
730270	369.64
LAW ENFORCEMENT SPECIFIC SUPPLIES	369.64
730280	50,578.87
CANINE EXPENSES	50,578.87
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	1,104,671.61
710110	631,947.84
SALARY/REGULAR	631,947.84
710130	149,130.81
SALARY/OVERTIME	149,130.81
720100	58,978.62
SOCIAL SECURITY	58,978.62
720110	122,972.97
EMPLOYEE INSURANCE	122,972.97
720120	97,312.03
RETIREMENT	97,312.03
720140	73.69
STATE UNEMPLOYMENT TAX	73.69
730270	3,046.95
LAW ENFORCEMENT SPECIFIC SUPPLIES	3,046.95
740510	11,760.00
PROFESSIONAL DEVELOPMENT	11,760.00
740530	10,540.18
MOBILE PHONE AND DATA	10,540.18
740540	12,946.36
TRAVEL EXPENSE	12,946.36
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	174,479.52
710110	115,247.50
SALARY/REGULAR	115,247.50
710130	-
SALARY/OVERTIME	-
720100	8,667.32
SOCIAL SECURITY	8,667.32
720110	22,030.22
EMPLOYEE INSURANCE	22,030.22
720120	14,352.85
RETIREMENT	14,352.85
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	5,000.00
RENT AND LEASES	5,000.00
6109	460,717.92
710110	293,215.84
SALARY/REGULAR	293,215.84
710130	25,905.48
SALARY/OVERTIME	25,905.48
720100	23,726.89
SOCIAL SECURITY	23,726.89
720110	54,996.33
EMPLOYEE INSURANCE	54,996.33
720120	39,751.78
RETIREMENT	39,751.78
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	6,435.82
710130	5,063.65
SALARY/OVERTIME	5,063.65
720100	382.92
SOCIAL SECURITY	382.92
720120	629.25
RETIREMENT	629.25
730270	360.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	360.00
3242	15,000.00
740640	15,000.00
CONTRACT SERVICES	15,000.00
3800	140,999.30
710100	35,336.56
SALARY/OFFICIAL-DEPARTMENT HEAD	35,336.56
710110	64,925.93
SALARY/REGULAR	64,925.93
710130	818.96
SALARY/OVERTIME	818.96
710140	258.44
SALARY/CELL PHONE ALLOWANCE	258.44
720100	7,439.30
SOCIAL SECURITY	7,439.30
720110	18,304.36
EMPLOYEE INSURANCE	18,304.36
720120	12,707.98
RETIREMENT	12,707.98
720140	10.25
STATE UNEMPLOYMENT TAX	10.25
730100	1,197.52
OFFICE SUPPLIES	1,197.52
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	35,952,583.23
ROAD AND BRIDGE	35,952,583.23
2600	193,207.22
730100	3,918.68
OFFICE SUPPLIES	3,918.68
730250	8,706.21
SHOP SUPPLIES	8,706.21

740140	30,599.75
VEHICLE MAINTENANCE - CONTROLLED	30,599.75
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	104,187.81
SIGN AND SIGNAL MAINTENANCE	104,187.81
740660	150.00
EQUIPMENT RENTAL	150.00
9000	156,912.17
730190	232.50
ROAD MATERIALS	232.50
740512	8,529.67
PROFESSIONAL SERVICES	8,529.67
750800	148,150.00
MAJOR PROJECTS	148,150.00
9100	14,758,008.91
710100	136,629.10
SALARY/OFFICIAL-DEPARTMENT HEAD	136,629.10
710110	2,244,883.07
SALARY/REGULAR	2,244,883.07
710120	-
SALARY/OTHER	-
710130	149,049.56
SALARY/OVERTIME	149,049.56
710140	1,449.11
SALARY/CELL PHONE ALLOWANCE	1,449.11
720100	187,443.04
SOCIAL SECURITY	187,443.04
720110	642,763.88
EMPLOYEE INSURANCE	642,763.88
720120	316,232.25
RETIREMENT	316,232.25
720140	1,028.53
STATE UNEMPLOYMENT TAX	1,028.53
730100	31,303.09
OFFICE SUPPLIES	31,303.09
730140	5,364.28
JANITOR SUPPLIES	5,364.28
730180	4,301.20
CULVERTS	4,301.20
730190	862,190.22
ROAD MATERIALS	862,190.22
730200	96,728.51
CRUSHED CONCRETE/REJECT	96,728.51
730220	2,277.14
REPLACEMENTS	2,277.14
730240	261,830.33
FUEL - CONTROLLED	261,830.33
730250	72,605.86
SHOP SUPPLIES	72,605.86

730260	172,082.40
VEHICLE SUPPLIES	172,082.40
730262	4,251.67
RADIO SUPPLIES	4,251.67
730270	863.20
LAW ENFORCEMENT SPECIFIC SUPPLIES	863.20
730310	38,663.74
UNIFORMS	38,663.74
730320	1,427.49
IT HARDWARE	1,427.49
730390	1,193.56
MEDICAL SUPPLIES	1,193.56
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	343,900.47
PROFESSIONAL SERVICES	343,900.47
740530	9,810.93
MOBILE PHONE AND DATA	9,810.93
740640	8,505,562.11
CONTRACT SERVICES	8,505,562.11
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	(2,337.39)
REIMBURSEMENTS CLEARING	(2,337.39)
740145	12,713.16
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	12,713.16
9200	5,223,682.74
710100	136,629.10
SALARY/OFFICIAL-DEPARTMENT HEAD	136,629.10
710110	1,601,129.31
SALARY/REGULAR	1,601,129.31
710120	-
SALARY/OTHER	-
710130	1,014.91
SALARY/OVERTIME	1,014.91
710140	1,234.24
SALARY/CELL PHONE ALLOWANCE	1,234.24
720100	127,086.83

SOCIAL SECURITY	127,086.83
720110	435,134.11
EMPLOYEE INSURANCE	435,134.11
720120	217,230.32
RETIREMENT	217,230.32
720140	1,490.53
STATE UNEMPLOYMENT TAX	1,490.53
730100	10,831.39
OFFICE SUPPLIES	10,831.39
730180	15,217.54
CULVERTS	15,217.54
730190	1,288,415.20
ROAD MATERIALS	1,288,415.20
730220	41,068.47
REPLACEMENTS	41,068.47
730240	256,681.19
FUEL - CONTROLLED	256,681.19
730250	81,853.07
SHOP SUPPLIES	81,853.07
730260	110,037.59
VEHICLE SUPPLIES	110,037.59
730310	63,253.21
UNIFORMS	63,253.21
740110	3,523.00
IT SOFTWARE MAINTENANCE	3,523.00
740510	2,600.68
PROFESSIONAL DEVELOPMENT	2,600.68
740512	388,316.43
PROFESSIONAL SERVICES	388,316.43
740530	5,638.67
MOBILE PHONE AND DATA	5,638.67
740640	29,183.01
CONTRACT SERVICES	29,183.01
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	3,060,669.30
710100	136,629.10
SALARY/OFFICIAL-DEPARTMENT HEAD	136,629.10
710110	1,069,174.90
SALARY/REGULAR	1,069,174.90
710120	-
SALARY/OTHER	-
710130	21,475.86
SALARY/OVERTIME	21,475.86

710140	4,803.12
SALARY/CELL PHONE ALLOWANCE	4,803.12
720100	89,780.04
SOCIAL SECURITY	89,780.04
720110	276,172.51
EMPLOYEE INSURANCE	276,172.51
720120	153,731.45
RETIREMENT	153,731.45
720140	423.25
STATE UNEMPLOYMENT TAX	423.25
730100	4,119.51
OFFICE SUPPLIES	4,119.51
730190	265,179.15
ROAD MATERIALS	265,179.15
730200	20,990.18
CRUSHED CONCRETE/REJECT	20,990.18
730220	748.39
REPLACEMENTS	748.39
730240	92,335.72
FUEL - CONTROLLED	92,335.72
730250	15,435.97
SHOP SUPPLIES	15,435.97
730260	23,947.28
VEHICLE SUPPLIES	23,947.28
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	97,534.24
VEHICLE MAINTENANCE - CONTROLLED	97,534.24
740430	150,522.85
STRIPING/SEALANT SERVICES	150,522.85
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	280,742.44
PROFESSIONAL SERVICES	280,742.44
740530	4,498.78
MOBILE PHONE AND DATA	4,498.78
740540	793.92
TRAVEL EXPENSE	793.92
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	4,765.11
CONTRACT SERVICES	4,765.11
740650	242,858.59
SIGN AND SIGNAL MAINTENANCE	242,858.59
740656	33,265.00
RENT AND LEASES	33,265.00
740660	23,548.67
EQUIPMENT RENTAL	23,548.67
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	(45,195.13)
REIMBURSEMENTS CLEARING	(45,195.13)
9400	6,147,839.62
710100	136,629.10
SALARY/OFFICIAL-DEPARTMENT HEAD	136,629.10
710110	2,173,784.89
SALARY/REGULAR	2,173,784.89
710120	-
SALARY/OTHER	-
710130	34,804.36
SALARY/OVERTIME	34,804.36
710140	1,151.90
SALARY/CELL PHONE ALLOWANCE	1,151.90
720100	173,748.16
SOCIAL SECURITY	173,748.16
720110	593,783.70
EMPLOYEE INSURANCE	593,783.70
720120	293,056.78
RETIREMENT	293,056.78
720140	1,264.84
STATE UNEMPLOYMENT TAX	1,264.84
730100	14,395.09
OFFICE SUPPLIES	14,395.09
730180	136,015.40
CULVERTS	136,015.40
730190	685,366.68
ROAD MATERIALS	685,366.68
730200	620,869.54
CRUSHED CONCRETE/REJECT	620,869.54
730220	20,132.96
REPLACEMENTS	20,132.96
730240	391,124.53
FUEL - CONTROLLED	391,124.53
730250	29,510.92
SHOP SUPPLIES	29,510.92
730260	202,387.55
VEHICLE SUPPLIES	202,387.55
730300	-
COMMUNITY AWARENESS SUPPLIES	-
730310	15,686.85

UNIFORMS	15,686.85
730330	24.63
IT SOFTWARE	24.63
730350	87,187.59
AGRICULTURE SUPPLIES	87,187.59
740140	68,265.40
VEHICLE MAINTENANCE - CONTROLLED	68,265.40
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	21,520.21
MOBILE PHONE AND DATA	21,520.21
740550	18,152.52
SAFETY PROGRAM	18,152.52
740622	1,178.83
GAS - CONTROLLED	1,178.83
740640	8,694.36
CONTRACT SERVICES	8,694.36
740650	29,679.13
SIGN AND SIGNAL MAINTENANCE	29,679.13
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	(308,826.00)
REIMBURSEMENTS CLEARING	(308,826.00)
740250	273.65
PENALTY/LATE CHARGE	273.65
9500	1,424,019.44
710100	110,013.58
SALARY/OFFICIAL-DEPARTMENT HEAD	110,013.58
710110	923,387.59
SALARY/REGULAR	923,387.59
710140	4,377.16
SALARY/CELL PHONE ALLOWANCE	4,377.16

720100	77,721.08
SOCIAL SECURITY	77,721.08
720110	167,663.66
EMPLOYEE INSURANCE	167,663.66
720120	129,213.37
RETIREMENT	129,213.37
720140	229.52
STATE UNEMPLOYMENT TAX	229.52
730100	5,146.31
OFFICE SUPPLIES	5,146.31
740510	2,150.00
PROFESSIONAL DEVELOPMENT	2,150.00
740540	817.45
TRAVEL EXPENSE	817.45
740660	3,219.72
EQUIPMENT RENTAL	3,219.72
740680	80.00
MEMBERSHIP/ASSOCIATION DUES	80.00
9107	431,385.34
710110	123,986.61
SALARY/REGULAR	123,986.61
710130	24,222.29
SALARY/OVERTIME	24,222.29
720100	11,314.32
SOCIAL SECURITY	11,314.32
720110	22,030.22
EMPLOYEE INSURANCE	22,030.22
720120	16,695.89
RETIREMENT	16,695.89
720140	213.50
STATE UNEMPLOYMENT TAX	213.50
730100	807.55
OFFICE SUPPLIES	807.55
730140	2,858.05
JANITOR SUPPLIES	2,858.05
730250	300.00
SHOP SUPPLIES	300.00
730310	327.65
UNIFORMS	327.65
740150	24,950.00
LANDSCAPE MAINTENANCE	24,950.00
740512	42,640.01
PROFESSIONAL SERVICES	42,640.01
740640	11,644.33
CONTRACT SERVICES	11,644.33
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	282,069.23

710110	168,658.08
SALARY/REGULAR	168,658.08
710130	2,444.94
SALARY/OVERTIME	2,444.94
720100	12,942.98
SOCIAL SECURITY	12,942.98
720110	55,067.38
EMPLOYEE INSURANCE	55,067.38
720120	21,306.39
RETIREMENT	21,306.39
720140	116.22
STATE UNEMPLOYMENT TAX	116.22
730100	64.90
OFFICE SUPPLIES	64.90
730140	77.98
JANITOR SUPPLIES	77.98
730250	353.52
SHOP SUPPLIES	353.52
730310	594.65
UNIFORMS	594.65
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	846,345.79
710110	478,533.06
SALARY/REGULAR	478,533.06
710120	-
SALARY/OTHER	-
710130	7,184.94
SALARY/OVERTIME	7,184.94
720100	36,406.26
SOCIAL SECURITY	36,406.26
720110	155,614.87
EMPLOYEE INSURANCE	155,614.87
720120	60,538.18
RETIREMENT	60,538.18
720140	766.92
STATE UNEMPLOYMENT TAX	766.92
730100	123.58
OFFICE SUPPLIES	123.58
730140	24,174.48
JANITOR SUPPLIES	24,174.48
730190	870.00
ROAD MATERIALS	870.00
730220	1,088.63
REPLACEMENTS	1,088.63
730250	12,442.04

SHOP SUPPLIES	12,442.04
730260	6,764.06
VEHICLE SUPPLIES	6,764.06
730310	4,605.62
UNIFORMS	4,605.62
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	3,248.90
MOBILE PHONE AND DATA	3,248.90
740622	4,803.50
GAS - CONTROLLED	4,803.50
740640	23,053.22
CONTRACT SERVICES	23,053.22
740654	7,459.93
COMMUNITY BUILDING/VOTING BOX	7,459.93
750400	6,506.95
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	6,506.95
9309	855,237.08
710110	351,108.52
SALARY/REGULAR	351,108.52
710130	15,881.16
SALARY/OVERTIME	15,881.16
710140	1,808.35
SALARY/CELL PHONE ALLOWANCE	1,808.35
720100	27,708.39
SOCIAL SECURITY	27,708.39
720110	94,314.41
EMPLOYEE INSURANCE	94,314.41
720120	45,946.04
RETIREMENT	45,946.04
720140	178.46
STATE UNEMPLOYMENT TAX	178.46
730100	4,876.93
OFFICE SUPPLIES	4,876.93
730250	1,842.44
SHOP SUPPLIES	1,842.44
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	127,142.32
PROFESSIONAL SERVICES	127,142.32
740640	176,677.39
CONTRACT SERVICES	176,677.39
740660	1,400.00
EQUIPMENT RENTAL	1,400.00
740680	76.94
MEMBERSHIP/ASSOCIATION DUES	76.94
9307	334,068.61
710110	182,856.62
SALARY/REGULAR	182,856.62
710130	1,296.50
SALARY/OVERTIME	1,296.50
720100	13,809.09
SOCIAL SECURITY	13,809.09
720110	51,424.72
EMPLOYEE INSURANCE	51,424.72
720120	22,915.84
RETIREMENT	22,915.84
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	45,088.83
PROFESSIONAL SERVICES	45,088.83
740624	748.00
WATER AND SEWER - CONTROLLED	748.00
740640	1,693.50
CONTRACT SERVICES	1,693.50
740660	2,877.51
EQUIPMENT RENTAL	2,877.51
740970	105.90
FREIGHT AND HANDLING	105.90
9408	289,655.31
710110	170,910.70
SALARY/REGULAR	170,910.70
710130	364.66
SALARY/OVERTIME	364.66
720100	12,871.11
SOCIAL SECURITY	12,871.11
720110	44,057.86
EMPLOYEE INSURANCE	44,057.86
720120	21,330.75
RETIREMENT	21,330.75
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	18,773.91
ELECTRICITY - CONTROLLED	18,773.91
740624	10,867.97
WATER AND SEWER - CONTROLLED	10,867.97
740640	4,876.92
CONTRACT SERVICES	4,876.92
740660	364.26
EQUIPMENT RENTAL	364.26
730101	519.92
FOOD SUPPLIES	519.92
9207	354,931.69
710110	100,058.85
SALARY/REGULAR	100,058.85
720100	7,312.08
SOCIAL SECURITY	7,312.08
720110	33,663.22
EMPLOYEE INSURANCE	33,663.22
720120	12,447.63
RETIREMENT	12,447.63
720140	33.84
STATE UNEMPLOYMENT TAX	33.84
730220	13,135.73
REPLACEMENTS	13,135.73
740512	187,472.00
PROFESSIONAL SERVICES	187,472.00
740640	808.34
CONTRACT SERVICES	808.34
9308	127,537.37
710110	84,666.28
SALARY/REGULAR	84,666.28
710140	352.59
SALARY/CELL PHONE ALLOWANCE	352.59
720100	6,338.39
SOCIAL SECURITY	6,338.39
720110	11,015.11
EMPLOYEE INSURANCE	11,015.11
720120	10,589.91
RETIREMENT	10,589.91
720140	245.73
STATE UNEMPLOYMENT TAX	245.73
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	1,390.00
CONTRACT SERVICES	1,390.00
740660	1,705.31
EQUIPMENT RENTAL	1,705.31
9208	176,307.38
710110	89,155.76
SALARY/REGULAR	89,155.76
720100	6,279.30
SOCIAL SECURITY	6,279.30
720110	29,901.03
EMPLOYEE INSURANCE	29,901.03
720120	11,115.71
RETIREMENT	11,115.71
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	10,542.49
WATER AND SEWER - CONTROLLED	10,542.49
740640	1,800.00
CONTRACT SERVICES	1,800.00
9108	194,982.65
710110	84,628.45
SALARY/REGULAR	84,628.45
720100	6,436.77
SOCIAL SECURITY	6,436.77
720110	22,022.05
EMPLOYEE INSURANCE	22,022.05
720120	10,538.45
RETIREMENT	10,538.45
720140	68.61
STATE UNEMPLOYMENT TAX	68.61
730100	3,124.28
OFFICE SUPPLIES	3,124.28
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	5,558.68
WATER AND SEWER - CONTROLLED	5,558.68
740640	12,282.49
CONTRACT SERVICES	12,282.49
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	1,015,022.58
710100	100,583.40
SALARY/OFFICIAL-DEPARTMENT HEAD	100,583.40
710110	596,663.70
SALARY/REGULAR	596,663.70
710120	-
SALARY/OTHER	-
710130	5,145.83
SALARY/OVERTIME	5,145.83
710140	4,865.27
SALARY/CELL PHONE ALLOWANCE	4,865.27
720100	52,274.98
SOCIAL SECURITY	52,274.98
720110	166,903.70
EMPLOYEE INSURANCE	166,903.70
720120	88,324.58
RETIREMENT	88,324.58
720140	261.12
STATE UNEMPLOYMENT TAX	261.12
9209	18,670.22
710110	12,545.38
SALARY/REGULAR	12,545.38
720100	944.25
SOCIAL SECURITY	944.25
720110	3,585.20
EMPLOYEE INSURANCE	3,585.20
720120	1,573.16
RETIREMENT	1,573.16
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	509,992.25
FORFEITURES	509,992.25
5100	128,944.39
710150	1,139.04

SALARY/SPECIAL PAY	1,139.04
720100	85.34
SOCIAL SECURITY	85.34
720110	1,536.73
EMPLOYEE INSURANCE	1,536.73
720120	141.81
RETIREMENT	141.81
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	25,999.50
LAW ENFORCEMENT SPECIFIC SUPPLIES	25,999.50
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	20,702.32
PROFESSIONAL DEVELOPMENT	20,702.32
740530	531.86
MOBILE PHONE AND DATA	531.86
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	1,666.00
FOOD SERVICE	1,666.00
730101	2,623.82
FOOD SUPPLIES	2,623.82
740450	176.80
SERVICE/CITATIONS	176.80
6000	131,900.64
730100	10,726.22
OFFICE SUPPLIES	10,726.22
730220	676.80
REPLACEMENTS	676.80
730270	41,190.87
LAW ENFORCEMENT SPECIFIC SUPPLIES	41,190.87
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	23,475.00
PROFESSIONAL SERVICES	23,475.00
740540	10,599.46
TRAVEL EXPENSE	10,599.46
740640	5,686.00
CONTRACT SERVICES	5,686.00
740680	5,000.00
MEMBERSHIP/ASSOCIATION DUES	5,000.00
740750	15,071.85
REMODEL	15,071.85
730101	2,823.14
FOOD SUPPLIES	2,823.14
6200	67,270.13
730270	63,270.13
LAW ENFORCEMENT SPECIFIC SUPPLIES	63,270.13
730340	4,000.00
BUY MONEY SUPPLY	4,000.00
7100	4,733.00
730280	4,133.00
CANINE EXPENSES	4,133.00
740680	600.00
MEMBERSHIP/ASSOCIATION DUES	600.00
7200	71,258.94
730100	(851.85)
OFFICE SUPPLIES	(851.85)
730230	1,200.00
MARINE/AIR EXPENSE	1,200.00
730260	10,122.85
VEHICLE SUPPLIES	10,122.85
730270	59,499.69
LAW ENFORCEMENT SPECIFIC SUPPLIES	59,499.69
730360	1,288.25
ARMORY EXPENSE	1,288.25
7300	3,117.71
730260	1,860.63
VEHICLE SUPPLIES	1,860.63
740640	1,257.08
CONTRACT SERVICES	1,257.08
7400	63,255.90
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	4,948.50
VEHICLE MAINTENANCE - CONTROLLED	4,948.50
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	1,626,440.80
JAIL COMMISSARY	1,626,440.80
6602	1,626,440.80
710110	142,383.42
SALARY/REGULAR	142,383.42
710150	183.00
SALARY/SPECIAL PAY	183.00
720100	10,661.81
SOCIAL SECURITY	10,661.81
720110	41,345.13
EMPLOYEE INSURANCE	41,345.13
720120	17,770.62
RETIREMENT	17,770.62
720140	36.00
STATE UNEMPLOYMENT TAX	36.00
730110	134.30
POSTAGE	134.30
730120	2,036.87
BOOK SUPPLEMENTS	2,036.87
730140	54,381.42
JANITOR SUPPLIES	54,381.42
730150	260,480.44
INMATE SUPPLIES	260,480.44
730220	126,690.65
REPLACEMENTS	126,690.65
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	840,668.71

PROFESSIONAL SERVICES	840,668.71
740640	15,116.72
CONTRACT SERVICES	15,116.72
730101	30.23
FOOD SUPPLIES	30.23
204	235,581.01
LAW LIBRARY	235,581.01
3260	214,516.58
710110	106,526.50
SALARY/REGULAR	106,526.50
720100	7,867.16
SOCIAL SECURITY	7,867.16
720110	22,030.22
EMPLOYEE INSURANCE	22,030.22
720120	13,266.39
RETIREMENT	13,266.39
720140	27.88
STATE UNEMPLOYMENT TAX	27.88
730100	534.03
OFFICE SUPPLIES	534.03
740504	7,636.16
ONLINE SERVICES	7,636.16
740580	227.45
PRINTING	227.45
740660	4,776.96
EQUIPMENT RENTAL	4,776.96
750700	51,623.83
CAPITAL OUTLAY-BOOKS	51,623.83
8100	21,064.43
730120	8,933.39
BOOK SUPPLEMENTS	8,933.39
740504	12,131.04
ONLINE SERVICES	12,131.04
205	16,377.80
PRE-TRIAL DIVERSION	16,377.80
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	14,153.12
710110	11,763.28
SALARY/REGULAR	11,763.28
720100	899.90
SOCIAL SECURITY	899.90
720120	1,456.85

RETIREMENT	1,456.85
720140	33.09
STATE UNEMPLOYMENT TAX	33.09
206	719,177.07
COUNTY CLERK RECORDS MGMT & PRESERVATION	719,177.07
1206	-
730100	-
OFFICE SUPPLIES	-
2300	474,768.94
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	13,685.94
OFFICE SUPPLIES	13,685.94
740110	100,111.21
IT SOFTWARE MAINTENANCE	100,111.21
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	1,305.58
TRAVEL EXPENSE	1,305.58
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	244,408.13
710110	168,680.57
SALARY/REGULAR	168,680.57
720100	12,635.57
SOCIAL SECURITY	12,635.57
720110	41,964.24
EMPLOYEE INSURANCE	41,964.24
720120	21,006.79
RETIREMENT	21,006.79
720140	120.96
STATE UNEMPLOYMENT TAX	120.96
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	4,927.34
DISTRICT CLERK RECORDS MGMT & PRESERVATION	4,927.34
2700	4,927.34
730100	3,479.34
OFFICE SUPPLIES	3,479.34
740640	1,448.00
CONTRACT SERVICES	1,448.00
211	17,204.28
COUNTY AND DISTRICT COURT TECHNOLOGY	17,204.28
8107	17,204.28
730100	10,372.07
OFFICE SUPPLIES	10,372.07
730380	4,769.69
AUDIO/VISUAL SUPPLIES	4,769.69
740530	2,047.32
MOBILE PHONE AND DATA	2,047.32
740640	15.20
CONTRACT SERVICES	15.20
212	124,167.02
COURT GUARDIANSHIP	124,167.02
8105	124,167.02
740290	6,262.59
OTHER LITIGATION-APPOINTED ATTORNEY	6,262.59
740310	115,419.73
APPOINTED ATTORNEY-CIVIL	115,419.73
740470	2,000.00
EXPERT WITNESS	2,000.00
740540	484.70
TRAVEL EXPENSE	484.70
213	45,808.22
COURT REPORTER SERVICE	45,808.22
8106	45,808.22
730100	2,633.50
OFFICE SUPPLIES	2,633.50
730330	1,087.93
IT SOFTWARE	1,087.93
740484	1,271.00
COURT REPORTER TRANSCRIPT	1,271.00
740510	1,884.00
PROFESSIONAL DEVELOPMENT	1,884.00
740512	37,280.59
PROFESSIONAL SERVICES	37,280.59
740540	601.48

TRAVEL EXPENSE	601.48
740640	1,049.72
CONTRACT SERVICES	1,049.72
214	237,449.51
COURTHOUSE SECURITY - COUNTY/DISTRICT COURT	237,449.51
6101	237,449.51
710110	-
SALARY/REGULAR	-
710130	-
SALARY/OVERTIME	-
720100	-
SOCIAL SECURITY	-
720110	-
EMPLOYEE INSURANCE	-
720120	-
RETIREMENT	-
740512	227,138.24
PROFESSIONAL SERVICES	227,138.24
740530	10,311.27
MOBILE PHONE AND DATA	10,311.27
215	68,634.33
COURTHOUSE SECURITY - JP	68,634.33
8590	68,634.33
710110	49,699.44
SALARY/REGULAR	49,699.44
720100	3,800.98
SOCIAL SECURITY	3,800.98
720110	8,924.51
EMPLOYEE INSURANCE	8,924.51
720120	6,198.50
RETIREMENT	6,198.50
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	244,677.06
JUVENILE CASE MANAGER	244,677.06

8592	244,677.06
710110	158,049.74
SALARY/REGULAR	158,049.74
710130	79.35
SALARY/OVERTIME	79.35
720100	11,740.08
SOCIAL SECURITY	11,740.08
720110	55,064.80
EMPLOYEE INSURANCE	55,064.80
720120	19,695.58
RETIREMENT	19,695.58
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	894,617.51
CONTRACT ELECTION SERVICE	894,617.51
2502	229,045.91
710120	205,891.16
SALARY/OTHER	205,891.16
730100	361.07
OFFICE SUPPLIES	361.07
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	665,571.60
710110	218,267.27
SALARY/REGULAR	218,267.27
710130	24,142.07
SALARY/OVERTIME	24,142.07
720100	18,041.63
SOCIAL SECURITY	18,041.63
720110	86,384.19
EMPLOYEE INSURANCE	86,384.19
720120	29,875.85
RETIREMENT	29,875.85
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	257,582.45
PROFESSIONAL SERVICES	257,582.45
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
220	40,001,333.52
GRANTS	40,001,333.52
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	11,806,026.35
740512	11,704,790.93
PROFESSIONAL SERVICES	11,704,790.93
740530	7,264.32
MOBILE PHONE AND DATA	7,264.32
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	79,347.52
730100	11,253.62
OFFICE SUPPLIES	11,253.62
730390	52,458.90
MEDICAL SUPPLIES	52,458.90
750600	15,635.00
CAPITAL OUTLAY-VEHICLES	15,635.00
4300	3,226,536.48
710100	-
SALARY/OFFICIAL-DEPARTMENT HEAD	-
710110	283,117.92

SALARY/REGULAR	283,117.92
710130	32.57
SALARY/OVERTIME	32.57
720100	21,273.61
SOCIAL SECURITY	21,273.61
720110	51,581.28
EMPLOYEE INSURANCE	51,581.28
720120	35,228.42
RETIREMENT	35,228.42
720140	650.75
STATE UNEMPLOYMENT TAX	650.75
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	561,135.28
PROFESSIONAL SERVICES	561,135.28
740530	2,215.34
MOBILE PHONE AND DATA	2,215.34
740540	5,242.91
TRAVEL EXPENSE	5,242.91
740570	4,568.60
ADVERTISING	4,568.60
740640	2,231,355.04
CONTRACT SERVICES	2,231,355.04
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	338,000.05
710110	141,456.45
SALARY/REGULAR	141,456.45

710130	65,449.75
SALARY/OVERTIME	65,449.75
710150	26,802.65
SALARY/SPECIAL PAY	26,802.65
720100	17,528.81
SOCIAL SECURITY	17,528.81
720110	25,349.27
EMPLOYEE INSURANCE	25,349.27
720120	29,162.52
RETIREMENT	29,162.52
720130	1,413.07
WORKERS COMPENSATION	1,413.07
720140	179.47
STATE UNEMPLOYMENT TAX	179.47
730100	3,876.81
OFFICE SUPPLIES	3,876.81
740540	700.00
TRAVEL EXPENSE	700.00
740640	26,081.25
CONTRACT SERVICES	26,081.25
5200	14,235,293.19
710110	105,383.94
SALARY/REGULAR	105,383.94
710130	25,013.48
SALARY/OVERTIME	25,013.48
720100	9,472.27
SOCIAL SECURITY	9,472.27
720110	26,858.83
EMPLOYEE INSURANCE	26,858.83
720120	16,244.17
RETIREMENT	16,244.17
720130	568.68
WORKERS COMPENSATION	568.68
720140	(68.91)
STATE UNEMPLOYMENT TAX	(68.91)
730100	21,951.10
OFFICE SUPPLIES	21,951.10
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
730330	69,164.00
IT SOFTWARE	69,164.00
730390	160,425.26
MEDICAL SUPPLIES	160,425.26
740512	1,019,499.94
PROFESSIONAL SERVICES	1,019,499.94
740530	10,009.51
MOBILE PHONE AND DATA	10,009.51
740540	302.59
TRAVEL EXPENSE	302.59
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	629,276.81
DEMOLITION	629,276.81
740970	775.51
FREIGHT AND HANDLING	775.51
750300	7,512,143.61
CAPITAL OUTLAY-BUILDING	7,512,143.61
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	1,474,217.81
710100	6,276.23
SALARY/OFFICIAL-DEPARTMENT HEAD	6,276.23
710110	700,724.02
SALARY/REGULAR	700,724.02
710130	13,012.78
SALARY/OVERTIME	13,012.78
710140	36.92
SALARY/CELL PHONE ALLOWANCE	36.92
720100	53,255.31
SOCIAL SECURITY	53,255.31
720110	207,496.45
EMPLOYEE INSURANCE	207,496.45
720120	89,699.44
RETIREMENT	89,699.44
720140	(237.46)
STATE UNEMPLOYMENT TAX	(237.46)
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	39,779.20
PROFESSIONAL SERVICES-URINALYSIS	39,779.20
740518	10,350.00
PROFESSIONAL SERVICES-POLYGRAPH	10,350.00

740530	4,908.21
MOBILE PHONE AND DATA	4,908.21
740540	12,217.88
TRAVEL EXPENSE	12,217.88
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	39,800.98
710110	-
SALARY/REGULAR	-
710130	30,632.79
SALARY/OVERTIME	30,632.79
720100	2,306.32
SOCIAL SECURITY	2,306.32
720120	3,841.23
RETIREMENT	3,841.23
720140	-
STATE UNEMPLOYMENT TAX	-
730140	1,537.29
JANITOR SUPPLIES	1,537.29
730390	1,483.35
MEDICAL SUPPLIES	1,483.35
6200	59,006.03
710110	37,473.56
SALARY/REGULAR	37,473.56
710130	153.06
SALARY/OVERTIME	153.06
720100	2,760.22
SOCIAL SECURITY	2,760.22
720110	10,305.62
EMPLOYEE INSURANCE	10,305.62
720120	4,682.50
RETIREMENT	4,682.50
720130	134.13
WORKERS COMPENSATION	134.13
720140	9.87

STATE UNEMPLOYMENT TAX	9.87
730100	3,487.07
OFFICE SUPPLIES	3,487.07
6202	96,155.69
710110	266.19
SALARY/REGULAR	266.19
710130	59,852.20
SALARY/OVERTIME	59,852.20
720100	4,364.26
SOCIAL SECURITY	4,364.26
720110	(139.25)
EMPLOYEE INSURANCE	(139.25)
720120	7,506.95
RETIREMENT	7,506.95
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	1,213.74
TRAVEL EXPENSE	1,213.74
740656	2,300.00
RENT AND LEASES	2,300.00
740660	17,235.00
EQUIPMENT RENTAL	17,235.00
6300	101,813.53
710110	191.22
SALARY/REGULAR	191.22
710130	62,479.18
SALARY/OVERTIME	62,479.18
720100	4,717.06
SOCIAL SECURITY	4,717.06
720120	7,823.23
RETIREMENT	7,823.23
720130	1,311.68
WORKERS COMPENSATION	1,311.68
720140	-
STATE UNEMPLOYMENT TAX	-
730100	1,430.98
OFFICE SUPPLIES	1,430.98
730380	1,535.18
AUDIO/VISUAL SUPPLIES	1,535.18
740510	2,800.00
PROFESSIONAL DEVELOPMENT	2,800.00
750400	19,525.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	19,525.00
6302	521,776.50
710110	224,551.14
SALARY/REGULAR	224,551.14
720100	16,815.16
SOCIAL SECURITY	16,815.16
720110	38,924.88
EMPLOYEE INSURANCE	38,924.88

720120	28,159.01
RETIREMENT	28,159.01
720130	3,558.77
WORKERS COMPENSATION	3,558.77
720140	265.15
STATE UNEMPLOYMENT TAX	265.15
730100	2,012.35
OFFICE SUPPLIES	2,012.35
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	2,750.54
TRAVEL EXPENSE	2,750.54
740620	4,321.72
ELECTRICITY - CONTROLLED	4,321.72
740624	485.60
WATER AND SEWER - CONTROLLED	485.60
740640	165,862.08
CONTRACT SERVICES	165,862.08
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	69,695.16
710110	47,233.92
SALARY/REGULAR	47,233.92
710130	510.73
SALARY/OVERTIME	510.73
720100	3,619.71
SOCIAL SECURITY	3,619.71
720110	11,012.53
EMPLOYEE INSURANCE	11,012.53
720120	5,946.45
RETIREMENT	5,946.45
720130	87.82
WORKERS COMPENSATION	87.82
720140	9.00
STATE UNEMPLOYMENT TAX	9.00
740512	1,275.00
PROFESSIONAL SERVICES	1,275.00
6601	268,608.21
740750	268,608.21
REMODEL	268,608.21
7100	1,204,566.05
710110	426,730.09
SALARY/REGULAR	426,730.09
710130	30,156.18

SALARY/OVERTIME	30,156.18
710140	36.92
SALARY/CELL PHONE ALLOWANCE	36.92
720100	33,897.32
SOCIAL SECURITY	33,897.32
720110	81,533.14
EMPLOYEE INSURANCE	81,533.14
720120	56,934.37
RETIREMENT	56,934.37
720140	1,149.68
STATE UNEMPLOYMENT TAX	1,149.68
730270	48,581.95
LAW ENFORCEMENT SPECIFIC SUPPLIES	48,581.95
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	16,057.82
710130	14,511.12
SALARY/OVERTIME	14,511.12
720100	561.89
SOCIAL SECURITY	561.89
720120	938.53
RETIREMENT	938.53
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	10,117.44
730270	2,552.28
LAW ENFORCEMENT SPECIFIC SUPPLIES	2,552.28
730280	7,521.16
CANINE EXPENSES	7,521.16
740510	44.00
PROFESSIONAL DEVELOPMENT	44.00
8340	142,438.92
710110	45,798.01
SALARY/REGULAR	45,798.01
720100	3,193.83
SOCIAL SECURITY	3,193.83
720110	11,015.11
EMPLOYEE INSURANCE	11,015.11
720120	5,703.59

RETIREMENT	5,703.59
720140	9.00
STATE UNEMPLOYMENT TAX	9.00
730100	2,814.95
OFFICE SUPPLIES	2,814.95
740512	68,401.25
PROFESSIONAL SERVICES	68,401.25
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	1,454,409.86
750600	82,035.86
CAPITAL OUTLAY-VEHICLES	82,035.86
750800	1,372,374.00
MAJOR PROJECTS	1,372,374.00
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	15,943,480.06
LOCAL CAPITAL PROJECTS	15,943,480.06
1400	14,997,150.68
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	177,840.00
EQUIPMENT RENTAL	177,840.00
740662	2,026,442.00
LEASE TO PURCHASE	2,026,442.00
750400	373,825.78
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	373,825.78
750500	362,250.00
CAPITAL OUTLAY-INTANGIBLES	362,250.00
750600	552,548.93
CAPITAL OUTLAY-VEHICLES	552,548.93
750700	115,182.44
CAPITAL OUTLAY-BOOKS	115,182.44
750800	9,160,903.45
MAJOR PROJECTS	9,160,903.45
2600	98,902.68
750800	98,902.68
MAJOR PROJECTS	98,902.68
4500	146,232.41
750700	146,232.41
CAPITAL OUTLAY-BOOKS	146,232.41
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	243,115.45
750800	243,115.45
MAJOR PROJECTS	243,115.45
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	408,227.56
C/P ROAD BONDS 2016A	408,227.56
1903	405,583.92
750800	405,583.92
MAJOR PROJECTS	405,583.92
9100	410.64
740512	410.64
PROFESSIONAL SERVICES	410.64
9400	2,233.00
740730	2,233.00
ACQUISITION COSTS	2,233.00
406	5,304,594.56
C/P ROAD BONDS 2018	5,304,594.56
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	1,199,815.06
750800	1,199,815.06
MAJOR PROJECTS	1,199,815.06
9400	2,734,099.03
730190	1,397,405.10
ROAD MATERIALS	1,397,405.10
740512	60,733.80
PROFESSIONAL SERVICES	60,733.80
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	5,660.00
ACQUISITION COSTS	5,660.00
407	7,215,427.75
C/P ROAD BONDS 2018B	7,215,427.75
1903	467,086.47
750800	467,086.47
MAJOR PROJECTS	467,086.47
9100	(544,118.05)
740512	1,047,975.50
PROFESSIONAL SERVICES	1,047,975.50
750200	6,642.00
CAPITAL OUTLAY-LAND	6,642.00

750800	(1,598,735.55)
MAJOR PROJECTS	(1,598,735.55)
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	6,505,492.47
730190	2,940,278.40
ROAD MATERIALS	2,940,278.40
740484	125.00
COURT REPORTER TRANSCRIPT	125.00
740512	93,214.10
PROFESSIONAL SERVICES	93,214.10
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	29,830,458.47
SELF INSURANCE	29,830,458.47
2201	29,830,458.47
740120	19,462,016.55
MEDICAL SERVICES	19,462,016.55
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	1,709,602.85
INSURANCE PREMIUMS	1,709,602.85

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	3,633,065.68
PROPERTY/CASUALTY	3,633,065.68
2202	3,633,065.68
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	4,331.00
BONDS-NOTARIES	4,331.00
740952	22,825.00
BONDS-SURETY	22,825.00
750600	99,806.16
CAPITAL OUTLAY-VEHICLES	99,806.16
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)	
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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

#3 10A4

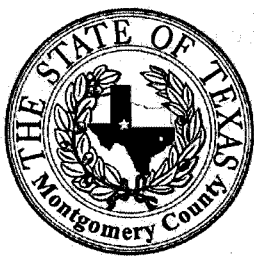
JUL 12 2022
Consent-Auditor

Commissioners Court-Regular Meeting

TO: Montgomery County Commissioners Court
FROM: Rakesh Pandey, Auditor
DATE: 07/12/2022
SUBJECT: Consider and accept completed audit.

Attachments

07.12.22 Compliance Audit FY22 Q2



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

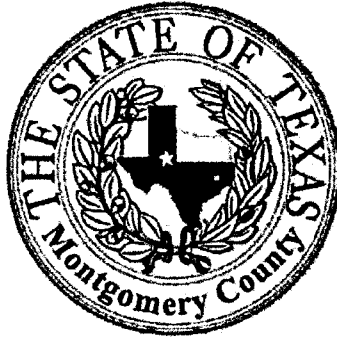
Angela H. Blocker
1st Assistant County Auditor

Date: July 5, 2022
To: Rakesh Pandey, County Auditor
From: Starla Terry, Internal Audit Supervisor *Starla Terry*
Re: Commissioners Court July 12, 2022 Meeting Submission for Consent Agenda

Consider and accept the following completed audit:

Compliance Audit FY22 – Q2

- Law Library



**OFFICE OF COUNTY AUDITOR
INTERNAL AUDIT REPORT**

**LAW LIBRARY
COMPLIANCE AUDIT Q2
FISCAL YEAR 2022**

CHIEF OF STAFF

Jason Millsaps

AUDIT STAFF

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



Montgomery County, Texas
Office of the County Auditor

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

Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

Date: June 30, 2022

To: Jason Millsaps, Chief of Staff

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

Re: Law Library Compliance Audit Q2 - FY2022

The Auditor's Office has completed an audit of monthly reports for January through March 2022 for the Law Library office.

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

Attached is the Internal Audit report for the Law Library Compliance Q2 - FY2022.

INTRODUCTION

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Law Library office for the months of January 2022 through March 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 Q2 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 for January and February were deposited with the County Treasurer in compliance with §113.022
- In March there was one deposit that comprised of six receipts, with two receipts being out of compliance with LGC §113.022

Recommendations:

- Funds are to be deposited next business day and if not possible, by the fifth business day per LGC §113.022 Time for Making Deposits

#3 10A5

JUL 26 2022

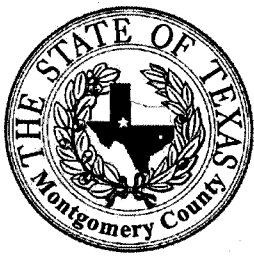
Consent-Auditor

Commissioners Court-Regular Meeting

TO: Montgomery County Commissioners Court
FROM: Rakesh Pandey, Auditor
DATE: 07/26/2022
SUBJECT: Consider and accept completed audits.

Attachments

07.26.22 Internal Audit Reports



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

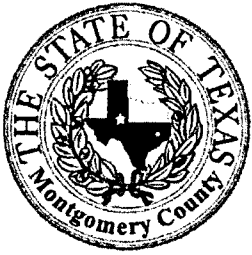
Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

Date: July 19, 2022
To: Rakesh Pandey, County Auditor
From: Starla Terry, Internal Audit Supervisor *A JLB*
Re: Commissioners Court July 26, 2022 Meeting Submission for Consent Agenda

Consider and accept the following completed 3rd Quarter FY 2022 Cash Count Audit Reports:

- Adult Probation
- Airport
- Animal Shelter
- Commissioner, Precinct 1
- Commissioner, Precinct 2
- Commissioner, Precinct 3
- Commissioner, Precinct 4
- Constable, Precinct 1
- Constable, Precinct 2
- Constable, Precinct 3
- Constable, Precinct 4
- Constable, Precinct 5
- County Clerk
- County Engineer
- County Treasurer
- District Clerk
- District Court 359th
- Drug & DWI Court
- Elections
- Fire Marshal
- Forensics
- Justice of the Peace, Precinct 1
- Justice of the Peace, Precinct 2
- Justice of the Peace, Precinct 3
- Justice of the Peace, Precinct 4
- Justice of the Peace, Precinct 5
- Juvenile
- Law Library
- Lone Star Convention Center
- Permits
- Sheriff Office
- Tax Office



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: July 11, 2022
TO: Ronald Leach, Director
CC: Bobby Light, Deputy Director
FROM: Starla Terry, Internal Audit Supervisor *ST*
RE: Adult Probation - Cash Count Audit Report for 3rd Quarter FY22

CASH COUNT

In Accordance with LGC §115.0035 and LGC §130.902, Internal Audit conducted an unannounced cash count on June 16, 2022.

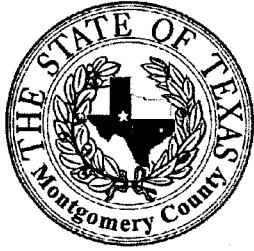
As a result of our cash count, we found no variance.

Description	Collections/ Receipts	Amount Verified	Variance	Notes
Probation Bond #1	670.00	670.00	0.00	
Probation/Bond #2	1,629.00	1,629.00	0.00	
Total	2,299.00	2,299.00	0.00	

We appreciate the cooperation of your office during our review. If you have any questions concerning this report, please do not hesitate to contact me at 936-539-7820.

Performed by: Tracie Longoria

Tele: (936) 539-7820•••Fax (936) 788-8390•••Email: Rakesh.Pandey@mctx.org



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: July 11, 2022
TO: James Brown, Director
CC: Stormi Erickson, Office Supervisor
FROM: Starla Terry, Internal Audit Supervisor *ST*
RE: Airport - Cash Count Audit Report for 3rd Quarter FY22

CASH COUNT

In Accordance with LGC §115.0035 and LGC §130.902, Internal Audit conducted an unannounced cash count on June 16, 2022.

As a result of our cash count, we found no variance.

Description	Collections/ Receipts	Amount Verified	Variance	Notes
Front Desk	3,303.36	3,303.36	0.00	
Total	3,303.36	3,303.36	0.00	

We appreciate the cooperation of your office during our review. If you have any questions concerning this report, please do not hesitate to contact me at 936-539-7820.

Performed by: Tracie Longoria

Tele: (936) 539-7820•••Fax (936) 788-8390•••Email: Rakesh.Pandey@mctx.org



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: July 11, 2022
TO: Aaron Johnson, Director
CC: Mark Wysocki, Assistant Director
FROM: Starla Terry, Internal Audit Supervisor *ST*
RE: Animal Services - Cash Count Audit Report for 3rd Quarter FY22

CASH COUNT

In Accordance with LGC §115.0035 and LGC §130.902, Internal Audit conducted an unannounced cash count on June 8, 2022. Animal Shelter has a total change fund of \$400.

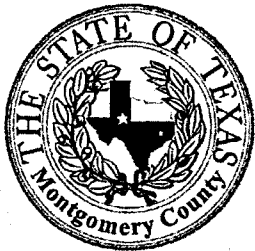
As a result of our cash count, we found no variance.

Description	Change Fund	Collections/ Receipts	Amount Verified	Variance	Notes
Cash Box #1 Front Office	100.00	0.00	100.00	0.00	
Cash Box #2 Front Office	100.00	1,340.00	1,440.00	0.00	
Cash Box #3 Clinic	100.00	280.00	380.00	0.00	
Cash Box #4 Clinic	100.00	145.00	245.00	0.00	
Deposits	0.00	300.00	300.00	0.00	
Total	400.00	2,065.00	2,465.00	0.00	

We appreciate the cooperation of your office during our review. If you have any questions concerning this report, please do not hesitate to contact me at 936-539-7820.

Performed by: Tracie Longoria

Tele: (936) 539-7820•••Fax (936) 788-8390•••Email Rakesh.Pandey@mctx.org



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: July 11, 2022
TO: Robert Walker, Commissioner Pct. 1
CC: Debby Bailey, Administrative Manager
FROM: Starla Terry, Internal Audit Supervisor *ST*
RE: Commissioner Pct. 1 - Cash Count Audit Report for 3rd Quarter FY22

CASH COUNT

In Accordance with LGC §115.0035 and LGC §130.902, Internal Audit conducted an unannounced cash count on June 7, 2022 and June 16, 2022. Precinct 1 has a total change fund of \$300.

As a result of our cash count, we found the variance listed below in the Lake Park Admission Fees:

Description	Change Fund	Collections / Receipts	Amount Verified	Variance	Notes
Commissioner's Office	0.00	0.00	0.00	0.00	
Community Center – Willis Rental Deposits	0.00	300.00	300.00	0.00	
Community Center – Montgomery Rental Deposits	0.00	9,900.00	9,900.00	0.00	
Community Center – Dobbin Rental Deposits	0.00	1,500.00	1,500.00	0.00	
Lake Park Admission Fees & Rentals	300.00	115.00	471.35	56.35	1
Total	300.00	11,815.00	12,171.35	56.35	

Note 1: At the time of our cash count at the Lake Park location, there was an overage in the park admission fees of \$56.35. The park attendant stated that he forgot to log in the collections from the early morning guest.

The Parks Director communicated that the day Internal Audit conducted the cash count; the office had a security company in the office installing security cameras. There were early arrivals and he had his two employees out of the building during that time. He spoke to the employees,

and when they collected the fees from the guest that arrived early, they just forgot to enter them on their check-in log.

There was also a mathematical error on the check-in log. The employee initialed off on twenty-four paid guest. However, it only added up to twenty-two. The fee to enter the park is \$5. The overage was \$56.35, with eleven guest not logged in and a \$1.25 being an unknown overage.

Recommendation: We recommend logging in all fees at the time funds are collected.

We appreciate the cooperation of County offices during our review. If you have any questions concerning this report, please do not hesitate to contact me at 936-539-7820.

Performed by: Tracie Longoria

Tele: (936) 539-7820••Fax (936) 788-8390••Email: Rakesh.Pandey@mctx.org



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: July 11, 2022
TO: Charlie Riley, Commissioner Pct. 2
CC: Joanne Moore, Administrative Manager
FROM: Starla Terry, Internal Audit Supervisor *ST*
RE: Commissioner Pct. 2 - Cash Count Audit Report for 3rd Quarter FY22

CASH COUNT

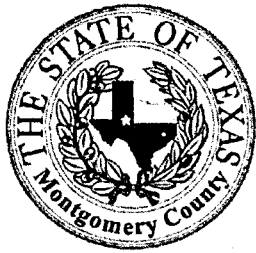
In Accordance with LGC §115.0035 and LGC §130.902, Internal Audit conducted an unannounced cash count on May 4, 2022 for all offices.

As a result of our cash count, we found no variance.

Description	Collections/ Receipts	Amount Verified	Variance	Notes
Commissioner's Office	0.00	0.00	0.00	
Community Center	0.00	0.00	0.00	
Recycle Center	20.00	20.00	0.00	
Total	20.00	20.00	0.00	

We appreciate the cooperation of the county offices during our review. If you have any questions concerning this report, please do not hesitate to contact me at 936-539-7820.

Performed by: Tracie Longoria



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: July 11, 2022
TO: James L. Noack, Commissioner Pct. 3
FROM: Starla Terry, Internal Audit Supervisor *ST*
RE: Commissioner Pct. 3 - Cash Count Audit Report for 3rd Quarter FY22

CASH COUNT

In Accordance with LGC §115.0035 and LGC §130.902, Internal Audit conducted an unannounced cash count on April 28, 2022 for the Community Center and June 8, 2022 for all offices. Precinct 3, Recycle Center has a total change fund of \$250.

As a result of our cash count, we found no variance at the following locations:

Description	Change Fund	Collections/ Receipts	Amount Verified	Variance	Notes
Commissioner's Office	0.00	0.00	0.00	0.00	
Community Ctr.- Rental	0.00	0.00	0.00	0.00	
Recycle Center-Drawer #1	100.00	1,335.00	1,435.00	0.00	
Recycle Center-Drawer #2	50.00	0.00	50.00	0.00	
Hazardous Waste	100.00	0.00	100.00	0.00	
Deposit	0.00	0.00	0.00	0.00	
Total	250.00	1,335.00	1,585.00	0.00	

We appreciate the cooperation of the county offices during our review. If you have any questions concerning this report, please do not hesitate to contact me at 936-539-7820.

Performed by: Tracie Longoria

Tele: (936) 539-7820••Fax (936) 788-8390••Email: Rakesh.Pandey@mctx.org



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: July 11, 2022
TO: James Metts, Commissioner Pct. 4
FROM: Starla Terry, Internal Audit Supervisor *ST*
RE: Commissioner Pct. 4 - Cash Count Audit Report for 3rd Quarter FY22

CASH COUNT

In Accordance with LGC §115.0035 and LGC §130.902, Internal Audit conducted an unannounced cash count on May 3, 2022.

As a result of our cash count, we found no variance at the following locations:

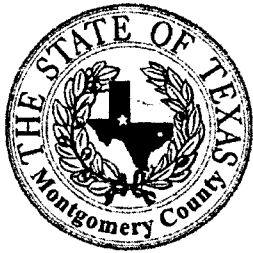
Description	Collections/ Receipts	Amount Verified	Variance	Notes
Culverts	4,525.00	4,525.00	0.00	
Community Centers	0.00	0.00	0.00	
Community Center Deposits-Splendora	0.00	0.00	0.00	1
Total	4,525.00	4,525.00	0.00	

Note 1: Unable to perform count at time of visit. The center was closed.

We appreciate the cooperation of your office during our review. If you have any questions concerning this report, please do not hesitate to contact me at 936-539-7820.

Performed by: Tracie Longoria

Tele: (936) 539-7820•••Fax (936) 788-8390•••Email: Rakesh.Pandey@mctx.org



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: July 11, 2022
TO: Philip Cash, Constable Pct. 1
CC: Wafaa Evey, Administrative Assistant
FROM: Starla Terry, Internal Audit Supervisor *ST*
RE: Constable Pct. 1 - Cash Count Audit Report for 3rd Quarter FY22

CASH COUNT

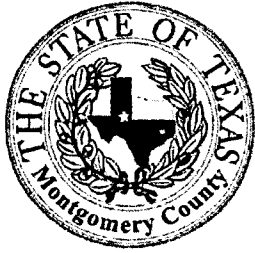
In Accordance with LGC §115.0035 and LGC §130.902, Internal Audit conducted an unannounced cash count on June 7, 2022.

There were no receipts at the time of our count.

Description	Collections/ Receipts	Amount Verified	Variance	Notes
Admin. Desk	0.00	0.00	0.00	
	0.00	0.00	0.00	

We appreciate the cooperation of your office during our review. If you have any questions concerning this report, please do not hesitate to contact me at 936-539-7820.

Performed by: Tracie Longoria



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: July 11, 2022
TO: Gene DeForest, Constable Pct. 2
FROM: Starla Terry, Internal Audit Supervisor *ST*
RE: Constable Pct. 2 - Cash Count Audit Report for 3rd Quarter FY22

CASH COUNT

In Accordance with LGC §115.0035 and LGC §130.902, Internal Audit conducted an unannounced cash count on June 16, 2022.

There were no receipts at the time of our count.

Description	Collections/ Receipts	Amount Verified	Variance	Notes
Admin. Desk	0.00	0.00	0.00	
Total	0.00	0.00	0.00	

We appreciate the cooperation of your office during our review. If you have any questions concerning this report, please do not hesitate to contact me at 936-539-7820.

Performed by: Tracie Longoria

Tele: (936) 539-7820•••Fax (936) 788-8390•••Email: Rakesh.Pandey@mctx.org



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: July 11, 2022
TO: Ryan Gable, Constable Pct. 3
CC: Felicity Davis, Administrative Manager
FROM: Starla Terry, Internal Audit Supervisor *ST*
RE: Constable Pct. 3 - Cash Count Audit Report for 3rd Quarter FY22

CASH COUNT

In Accordance with LGC §115.0035 and LGC §130.902, Internal Audit conducted an unannounced cash count on June 16, 2022.

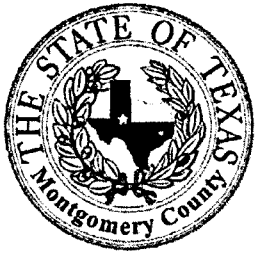
As a result of our cash count, we found no variance.

Description	Collections/ Receipts	Amount Verified	Variance	Notes
Admin. Desk	611.00	611.00	0.00	
Total	611.00	611.00	0.00	

We appreciate the cooperation of your office during our review. If you have any questions concerning this report, please do not hesitate to contact me at 936-539-7820.

Performed by: Tracie Longoria

Tele: (936) 539-7820•••Fax (936) 788-8390•••Email: Rakesh.Pandey@mctx.org



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: July 11, 2022
TO: Kenneth "Rowdy" Hayden, Constable Pct. 4
CC: Barry Welch, Chief Deputy
FROM: Starla Terry, Internal Audit Supervisor *ST*
RE: Constable Pct. 4 - Cash Count Audit Report for 3rd Quarter FY22

CASH COUNT

In Accordance with LGC §115.0035 and LGC §130.902, Internal Audit conducted an unannounced cash count on May 3, 2022

As a result of our cash count, we found no variance.

Description	Collections/ Receipts	Amount Verified	Variance	Notes
Admin. Desk	964.75	964.75	0.00	
Total	964.75	964.75	0.00	

We appreciate the cooperation of your office during our review. If you have any questions concerning this report, please do not hesitate to contact me at 936-539-7820.

Performed by: Tracie Longoria

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Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

DATE: July 11, 2022
TO: Chris Jones, Constable Pct. 5
FROM: Starla Terry, Internal Audit Supervisor *ST*
RE: Constable Pct. 5 - Cash Count Audit Report for 3rd Quarter FY22

CASH COUNT

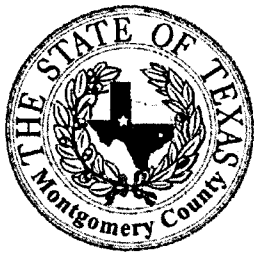
In Accordance with LGC §115.0035 and LGC §130.902, Internal Audit conducted an unannounced cash count on May 4, 2022.

As a result of our cash count, we found no variance.

Description	Collections/ Receipts	Amount Verified	Variance	Notes
Admin. Desk	250.00	250.00	0.00	
Total	250.00	250.00	0.00	

We appreciate the cooperation of your office during our review. If you have any questions concerning this report, please do not hesitate to contact me at 936-539-7820.

Performed by: Tracie Longoria



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Rakesh Pandey, CPA
 County Auditor

Angela H. Blocker
 1st Assistant County Auditor

DATE: July 11, 2022
 TO: Mark Turnbull, County Clerk
 CC: Darin Bailey, Administrative Manager
 FROM: Starla Terry, Internal Audit Supervisor *ST*
 RE: County Clerk - Cash Count Audit Report for 3rd Quarter FY22

CASH COUNT

In Accordance with LGC §115.0035 and LGC §130.902, Internal Audit conducted an unannounced cash count for each County Clerk location. County Clerk has a total change fund of \$2,550.

As a result of our cash count, we found no variance at the following locations:

Conroe May 10, 2022	Change Fund	Collections/ Receipts	Amount Verified	Variance	Notes
Vitals #1	75.00	119.00	194.00	0.00	
Vitals #2	75.00	186.00	261.00	0.00	
Vitals #3	75.00	193.00	268.00	0.00	
Research	50.00	0.00	50.00	0.00	
Bookkeeping	50.00	0.00	50.00	0.00	
Civil Change Bag	50.00	0.00	50.00	0.00	
Recording #1	50.00	1,836.00	1,886.00	0.00	
Recording #2	50.00	516.00	566.00	0.00	
Change Bag	1,000.00	0.00	1,000.00	0.00	
Criminal Backup	225.00	3,380.00	3,605.00	0.00	
Courts/Criminal #1	150.00	0.00	150.00	0.00	
4 th Floor Probate Civil	100.00	0.00	100.00	0.00	
Deposits	0.00	0.00	0.00	0.00	
Total	1,950.00	6,230.00	8,180.00	0.00	

New Caney May 3, 2022	Change Fund	Collections/ Receipts	Amount Verified	Variance	Notes
Drawer 1	200.00	206.00	406.00	0.00	
Criminal - Receipts	0.00	0.00	0.00	0.00	
Total	200.00	206.00	406.00	0.00	

The Woodlands June 17, 2022	Change Fund	Collections/ Receipts	Amount Verified	Variance	Notes
Drawer #1	100.00	0.00	100.00	0.00	
Drawer #2	100.00	113.00	213.00	0.00	
Change Bag #1	100.00	0.00	100.00	0.00	
Change Bag #2	100.00	0.00	100.00	0.00	
Criminal - Receipts	0.00	0.00	0.00	0.00	
Total	400.00	113.00	513.00	0.00	

We appreciate the cooperation of the county offices during our review. If you have any questions concerning this report, please do not hesitate to contact me at 936-539-7820.

Performed by: Tracie Longoria

Tele: (936) 539-7820••Fax (936) 788-8390••Email: Rakesh.Pandey@mctx.org



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Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

DATE: July 11, 2022

TO: Jeff Johnson, County Engineer

CC: Lori Bass, Administrative Assistant

FROM: Starla Terry, Internal Audit Supervisor *ST*

RE: Engineering - Cash Count Audit Report for 3rd Quarter FY22

CASH COUNT

In Accordance with LGC §115.0035 and LGC §130.902, Internal Audit conducted an unannounced cash count on April 26, 2022.

There were no receipts at the time of our count.

Description	Collections/ Receipts	Amount Verified	Variance	Notes
Admin. Desk	0.00	0.00	0.00	
Total	0.00	0.00	0.00	

We appreciate the cooperation of your office during our review. If you have any questions concerning this report, please do not hesitate to contact me at 936-539-7820.

Performed by: Tracie Longoria



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Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

Date: July 11, 2022
To: Melanie Bush, County Treasurer
From: Starla Terry, Internal Audit Supervisor *CT*
Re: Treasurer - Cash Count Audit Report for 3rd Quarter FY22

CASH COUNT

In Accordance with LGC §115.0035 and LGC §130.902, Internal Audit conducted an unannounced cash count on June 9, 2022.

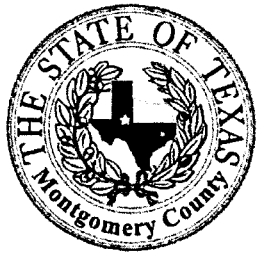
As a result of our cash count, we found no variance.

Description	Collections/ Receipts	Amount Verified	Variance	Notes
General Fund	28,259.89	28,259.89	0.00	
Road & Bridge	98.91	98.91	0.00	
Juvenile	0.00	0.00	0.00	
State Fees	0.00	0.00	0.00	
Law Library	0.00	0.00	0.00	
Permits	2,325.00	2,325.00	0.00	
Deposits	0.00	0.00	0.00	
Total	30,683.80	30,683.80	0.00	

We appreciate the cooperation of your office during our review. If you have any questions concerning this report, please do not hesitate to contact me at 936-539-7820.

Performed by: Tracie Longoria

Tele: (936) 539-7820•••Fax (936) 788-8390•••Email: Rakesh.Pandey@mctx.org



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Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

DATE: July 11, 2022
TO: Melisa Miller, District Clerk
CC: Kelsey Kowis, Chief Deputy
FROM: Starla Terry, Internal Audit Supervisor *ST*
RE: District Clerk - Cash Count Audit Report for 3rd Quarter FY22

CASH COUNT

In Accordance with LGC §115.0035 and LGC §130.902, Internal Audit conducted an unannounced cash count on May 10, 2022. The District Clerk has a total change fund of \$920.

As a result of our cash count, we found no variance.

Description	Change Fund	Collections/ Receipts	Amount Verified	Variance	Notes
File Room Till	230.00	36.00	266.00	0.00	
File Room Till Back-up	230.00	20.00	250.00	0.00	
Central Office	230.00	496.00	726.00	0.00	
Central Office Back-up	230.00	0.00	230.00	0.00	
Total	920.00	552.00	1,472.00	0.00	

We appreciate the cooperation of your office during our review. If you have any questions concerning this report, please do not hesitate to contact me at 936-539-7820.

Performed by: Tracie Longoria

Tele: (936) 539-7820 • Fax (936) 788-8390 • Email: Rakesh.Pandey@mctx.org



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P. O. Box 539, Conroe, Texas 77305

Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

DATE: July 11, 2022
TO: Judge Kathleen Hamilton, 359th District Court
CC: Josie Iracheta, Court Administrator
FROM: Starla Terry, Internal Audit Supervisor *ST*
RE: 359th District Court - Cash Count Audit Report for 3rd Quarter FY22

CASH COUNT

In Accordance with LGC §115.0035 and LGC §130.909, Internal Audit conducted a cash count on June 28, 2022. 359th District Court has a petty cash fund of \$400.

As a result of our cash count, we found no variance.

Description	Petty Cash	Cash Vouchers	Amount Verified	Variance	Notes
Court Administrator	212.47	187.53	400.00	0.00	
Total	212.47	187.53	400.00	0.00	

We appreciate the cooperation of your office during our review. If you have any questions concerning this report, please do not hesitate to contact me at 936-539-7820.

Performed by: Tracie Longoria

Tele: (936) 539-7820•••Fax (936) 788-8390•••Email: Rakesh.Pandey@mctx.org



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Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

DATE: July 11, 2022
TO: Christen Arnold, Director
FROM: Starla Terry, Internal Audit Supervisor *ST*
RE: Drug & DWI Court - Cash Count Audit Report for 3rd Quarter FY22

CASH COUNT

In Accordance with LGC §115.0035 and LGC §130.902, Internal Audit conducted an unannounced cash count on April 26, 2022. Drug & DWI Court has a total change fund of \$400.

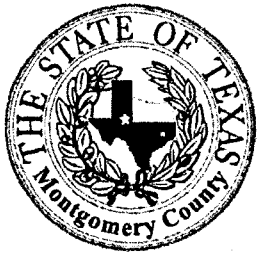
As a result of our cash count, we found no variance.

Description	Change Fund	Collections/ Receipts	Amount Verified	Variance	Notes
Cash Drawer #1	100.00	0.00	100.00	0.00	
Cash Drawer #2	100.00	0.00	100.00	0.00	
Cash Drawer #3	100.00	0.00	100.00	0.00	
Cash Drawer #4	100.00	316.00	416.00	0.00	
Deposit	0.00	4,205.00	4,205.00	0.00	
Total	400.00	4,521.00	4,921.00	0.00	

We appreciate the cooperation of your office during our review. If you have any questions concerning this report, please do not hesitate to contact me at 936-539-7820.

Performed by: Tracie Longoria

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Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

DATE: July 11, 2022
TO: Suzie Harvey, Elections Administrator
FROM: Starla Terry, Internal Audit Supervisor *ST*
RE: Elections - Cash Count Audit Report for 3rd Quarter FY22

CASH COUNT

In Accordance with LGC §115.0035 and LGC §130.902, Internal Audit conducted an unannounced cash count on June 16, 2022. Elections has a total change fund of \$35.

As a result of our cash count, we found no variance.

Description	Change Fund	Collections/ Receipts	Amount Verified	Variance	Notes
Change Box	35.00	0.00	35.00	0.00	
Total	35.00	0.00	35.00	0.00	

We appreciate the cooperation of your office during our review. If you have any questions concerning this report, please do not hesitate to contact me at 936-539-7820.

Performed by: Tracie Longoria



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: July 11, 2022
TO: Jimmy Williams, Fire Marshal
CC: Jennifer Janes, Administration
FROM: Starla Terry, Internal Audit Supervisor *CA*
RE: Fire Marshal - Cash Count Audit Report for 3rd Quarter FY22

CASH COUNT

In Accordance with LGC §115.0035 and LGC §130.902, Internal Audit conducted an unannounced cash count on April 26, 2022.

As a result of our cash count, we found the following variance.

Description	Collections/ Receipts	Amount Verified	Variance	Notes
Front Desk	1,100.00	850.00	250.00	1
Total	1,100.00	850.00	250.00	

Note 1: The overage is for payment just received upon our arrival. Therefore, the supervisor hadn't receipted in the system yet.

We appreciate the cooperation of your office during our review. If you have any questions concerning this report, please do not hesitate to contact me at 936-539-7820.

Performed by: Tracie Longoria

Tele: (936) 539-7820•••Fax (936) 788-8390•••Email: Rakesh.Pandey@mctx.org



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P. O. Box 539, Conroe, Texas 77305

Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

DATE: July 11, 2022
TO: Dr. Kathryn Pinneri, Director
CC: Kaylin Kourkoubes, Administrative Manager
FROM: Starla Terry, Internal Audit Supervisor *ST*
RE: Forensics - Cash Count Audit Report for 3rd Quarter FY22

CASH COUNT

In Accordance with LGC §115.0035 and LGC §130.902, Internal Audit conducted an unannounced cash count on June 16, 2022.

There were no receipts at the time of our count.

Description	Collections/ Receipts	Amount Verified	Variance	Notes
Front Desk	0.00	0.00	0.00	
Total	0.00	0.00	0.00	

We appreciate the cooperation of your office during our review. If you have any questions concerning this report, please do not hesitate to contact me at 936-539-7820.

Performed by: Tracie Longoria

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Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

DATE: July 11, 2022
TO: Judge Wayne Mack, Justice of the Peace, Pct. 1
CC: Kim Wilson, Administrative Manager
Brandie Lopez, Administrative Manager
FROM: Starla Terry, Internal Audit Supervisor *ST*
RE: Justice of the Peace, Pct. 1 - Cash Count Audit Report for 3rd Quarter FY22

CASH COUNT

In Accordance with LGC §115.0035 and LGC §130.902, Internal Audit conducted an unannounced cash count at each location. Justice of the Peace Precinct 1 has a total change fund of \$600.

As a result of our cash count, we found no variance at the following locations:

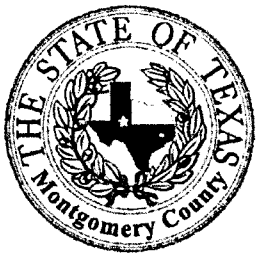
Willis June 16, 2022	Change Fund	Collections/ Receipts	Amount Verified	Variance	Notes
Desk #1	100.00	0.00	100.00	0.00	
Desk #2	100.00	204.00	304.00	0.00	
Desk #3	100.00	0.00	100.00	0.00	
Change Bag	100.00	0.00	100.00	0.00	
Deposit	0.00	0.00	0.00	0.00	
Total	400.00	204.00	604.00	0.00	

Montgomery June 7, 2022	Change Fund	Collections/ Receipts	Amount Verified	Variance	Notes
Desk #1	100.00	0.00	100.00	0.00	
Desk #2	100.00	0.00	100.00	0.00	
Total	200.00	0.00	200.00	0.00	

We appreciate the cooperation of the county offices during our review. If you have any questions concerning this report, please do not hesitate to contact me at 936-539-7820.

Performed by: Tracie Longoria

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Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

DATE: July 11, 2022
TO: Judge G. Trey Spikes, Justice of the Peace, Pct. 2
CC: Anna Medina, Administrative Manager
FROM: Starla Terry, Internal Audit Supervisor *ST*
RE: Justice of the Peace, Pct. 2 - Cash Count Audit Report for 3rd Quarter FY22

CASH COUNT

In Accordance with LGC §115.0035 and LGC §130.902, Internal Audit conducted an unannounced cash count on June 16, 2022. Justice of the Peace Precinct 2 has a total change fund of \$500.

As a result of our cash count, we found no variance.

Description	Change Fund	Collections/ Receipts	Amount Verified	Variance	Notes
Drawer #1	100.00	0.00	100.00	0.00	
Drawer #2	100.00	155.00	255.00	0.00	
Drawer #3	100.00	0.00	100.00	0.00	
Change Bag	200.00	0.00	200.00	0.00	
Total	500.00	155.00	655.00	0.00	

We appreciate the cooperation of your office during our review. If you have any questions concerning this report, please do not hesitate to contact me at 936-539-7820.

Performed by: Tracie Longoria



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: July 11, 2022
TO: Judge Matt Beasley, Justice of the Peace, Pct. 3
CC: Tiffany Hartin, Administrative Manager
FROM: Starla Terry, Internal Audit Supervisor *ST*
RE: Justice of the Peace, Pct. 3 - Cash Count Audit Report for 3rd Quarter FY22

CASH COUNT

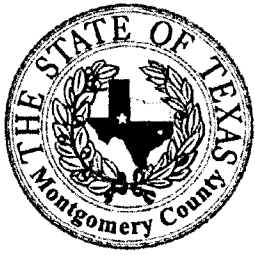
In Accordance with LGC §115.0035 and LGC §130.902, Internal Audit conducted an unannounced cash count on June 8, 2022. Justice of the Peace Precinct 3 has a total change fund of \$1,400.

As a result of our cash count, we found no variance.

Description	Change Fund	Collections/ Receipts	Amount Verified	Variance	Notes
Drawer #1	150.00	0.00	150.00	0.00	
Drawer #2	150.00	0.00	150.00	0.00	
Drawer #3	150.00	0.00	150.00	0.00	
Drawer #4	150.00	350.00	500.00	0.00	
Drawer #5	150.00	175.00	325.00	0.00	
Drawer #6	150.00	0.00	150.00	0.00	
Drawer #7	150.00	200.00	350.00	0.00	
Drawer #8	150.00	100.00	250.00	0.00	
Change Drawer	200.00	0.00	200.00	0.00	
Deposits	0.00	0.00	0.00	0.00	
Total	1,400.00	825.00	2,225.00	0.00	

We appreciate the cooperation of your office during our review. If you have any questions concerning this report, please do not hesitate to contact me at 936-539-7820.

Performed by: Tracie Longoria



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: July 11, 2022
TO: Judge Jason Dunn, Justice of the Peace, Pct. 4
CC: Victoria Thornton, Administrative Manager
FROM: Starla Terry, Internal Audit Supervisor *ST*
RE: Justice of the Peace, Pct. 4 - Cash Count Audit Report for 3rd Quarter FY22

CASH COUNT

In Accordance with LGC §115.0035 and LGC §130.902, Internal Audit conducted an unannounced cash count on May 3, 2022. Justice of the Peace Precinct 4 has a total change fund of \$950.

As a result of our cash count, we found no variance.

Description	Change Fund	Collections/ Receipts	Amount Verified	Variance	Notes
Drawer #1	150.00	0.00	150.00	0.00	
Drawer #2	150.00	575.00	725.00	0.00	
Drawer #3	150.00	0.00	150.00	0.00	
Drawer #4	150.00	0.00	150.00	0.00	
Drawer #5	150.00	525.00	675.00	0.00	
Change Bag	200.00	0.00	200.00	0.00	
Total	950.00	1,100.00	2,050.00	0.00	

We appreciate the cooperation of your office during our review. If you have any questions concerning this report, please do not hesitate to contact me at 936-539-7820.

Performed by: Tracie Longoria



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Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

DATE: July 11, 2022
TO: Judge Matt Masden, Justice of the Peace, Pct. 5
CC: Evelyn Butler, Administrative Manager
FROM: Starla Terry, Internal Audit Supervisor 
RE: Justice of the Peace, Pct. 5 - Cash Count Audit Report for 3rd Quarter FY22

CASH COUNT

In Accordance with LGC §115.0035 and LGC §130.902, Internal Audit conducted an unannounced cash count on May 4, 2022. Justice of the Peace Precinct 5 has a total change fund of \$600.

As a result of our cash count, we found no variance.

Description	Change Fund	Collections/ Receipts	Amount Verified	Variance	Notes
Drawer1	100.00	0.00	100.00	0.00	
Drawer2	100.00	0.00	100.00	0.00	
Drawer3	100.00	0.00	100.00	0.00	
Drawer4	100.00	2,356.00	2,456.00	0.00	
Drawer5	100.00	0.00	100.00	0.00	
Drawer6	100.00	0.00	100.00	0.00	
Deposit	0.00	2,688.00	2,688.00	0.00	
Total	600.00	5,044.00	5,644.00	0.00	

We appreciate the cooperation of your office during our review. If you have any questions concerning this report, please do not hesitate to contact me at 936-539-7820.

Performed by: Tracie Longoria



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: July 11, 2022
TO: Bruce Gusler, Director
CC: Kara Evans, Administrative Manager
FROM: Starla Terry, Internal Audit Supervisor 
RE: Juvenile Justice Center - Cash Count Audit Report for 3rd Quarter FY22

CASH COUNT

In Accordance with LGC §115.0035 and LGC §130.909, Internal Audit conducted an unannounced cash count on June 16, 2022. Juvenile has a petty cash fund of \$500.

As a result of our cash count, we found no variance.

Description	Petty Cash	Cash Vouchers	Amount Verified	Variance	Notes
Admin. Desk	316.91	183.09	500.00	0.00	
Total	316.91	183.09	500.00	0.00	

We appreciate the cooperation of your office during our review. If you have any questions concerning this report, please do not hesitate to contact me at 936-539-7820.

Performed by: Tracie Longoria



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: July 11, 2022
TO: Jason Millsaps, Chief of Staff
FROM: Starla Terry, Internal Audit Supervisor *CA*
RE: Law Library - Cash Count Audit Report for 3rd Quarter FY22

CASH COUNT

In Accordance with LGC §115.0035 and LGC §130.902, Internal Audit conducted an unannounced cash count on April 26, 2022. The Law Library has a total change fund of \$25.

As a result of our cash count, we found no variance.

Description	Change Fund	Collections/ Receipts	Amount Verified	Variance	Notes
Front Desk	25.00	55.05	80.05	0.00	
Deposit	0.00	0.00	0.00	0.00	
Total	25.00	55.05	80.05	0.00	

We appreciate the cooperation of your office during our review. If you have any questions concerning this report, please do not hesitate to contact me at 936-539-7820.

Performed by: Tracie Longoria

Tele: (936) 539-7820•••Fax (936) 788-8390•••Email: Rakesh.Pandey@mctx.org



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: July 11, 2022
TO: Terri Strozier, Director
FROM: Starla Terry, Internal Audit Supervisor *ST*
RE: Lone Star Convention Center - Cash Count Audit Report for 3rd Quarter FY22

CASH COUNT

In Accordance with LGC §115.0035 and LGC §130.902, Internal Audit conducted an unannounced cash count on June 16, 2022.

As a result of our cash count, we found no variance.

Description	Collections/ Receipts	Amount Verified	Variance	Notes
Admin. Desk	15,341.40	15,341.40	0.00	
Total	15,341.40	15,341.40	0.00	

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Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

DATE: July 11, 2022
TO: James Muschenheim, Director
CC: Aundrea Lindsey, Administrative Manager
FROM: Starla Terry, Internal Audit Supervisor *SA*
RE: Permits - Cash Count Audit Report for 3rd Quarter FY22

CASH COUNT

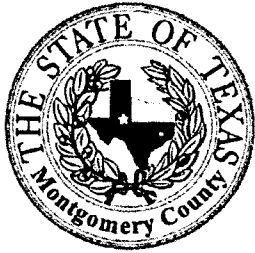
In Accordance with LGC §115.0035 and LGC §130.902, Internal Audit conducted an unannounced cash count on April 27, 2022.

As a result of our cash count, we found no variance.

Description	Collections/ Receipts	Amount Verified	Variance	Notes
Building/Fire/Septic/Health	1,182.80	1,182.80	0.00	
Total	1,182.80	1,182.80	0.00	

We appreciate the cooperation of your office during our review. If you have any questions concerning this report, please do not hesitate to contact me at 936-539-7820.

Performed by: Tracie Longoria



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Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

DATE: July 11, 2022
TO: Rand Henderson, Sheriff
CC: Carol Shipman, Finance Manager
FROM: Starla Terry, Internal Audit Supervisor *SA*
RE: Sheriff's Office - Cash Count Audit Report for 3rd Quarter FY22

CASH COUNT

In Accordance with LGC §115.0035 and LGC §130.904, Internal Audit conducted an unannounced cash count on June 16, 2022.

There were no receipts at the time of our count.

Description	Collections/ Receipts	Amount Verified	Variance	Notes
Bond Fees	0.00	0.00	0.00	
Total	0.00	0.00	0.00	

We appreciate the cooperation of your office during our review. If you have any questions concerning this report, please do not hesitate to contact me at 936-539-7820.

Performed by: Tracie Longoria

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Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

DATE: July 11, 2022
TO: Tammy J. McRae, Tax Assessor/Collector
FROM: Starla Terry, Internal Audit Supervisor *ST*
RE: Tax Office - Cash Count Audit Report for 3rd Quarter FY22

CASH COUNT

In Accordance with LGC §115.0035 and LGC §130.902, Internal Audit conducted an unannounced cash count at each of the Tax Assessor/Collector's locations. The Tax office has a total change fund of \$14,600.

As a result of our cash count, we found no variance at the following locations:

Conroe June 9, 2022	Change Fund	Collections/ Receipts	Amount Verified	Variance	Notes
Drawer # 200	150.00	0.00	150.00	0.00	
Drawer # 300	150.00	14,015.50	14,165.50	0.00	
Drawer # 301	150.00	496.06	646.06	0.00	
Drawer # 303	150.00	451.00	601.00	0.00	
Drawer # 305	150.00	3,868.44	4,018.44	0.00	
Drawer # 306	150.00	0.00	150.00	0.00	
Drawer # 307	150.00	199.25	349.25	0.00	
Drawer # 308	150.00	263.25	413.25	0.00	
Drawer # 314	150.00	0.00	150.00	0.00	
Drawer # 316	150.00	0.00	150.00	0.00	
Extra # 326	150.00	104.00	254.00	0.00	
Extra # 327	150.00	74.75	224.75	0.00	
Extra # 328	150.00	0.00	150.00	0.00	
Extra # 329	150.00	1,798.31	1,948.31	0.00	
Extra - Research	150.00	0.00	150.00	0.00	
Extra - A	150.00	0.00	150.00	0.00	
Extra - B	150.00	0.00	150.00	0.00	
Extra - C	150.00	0.00	150.00	0.00	
Extra - D	150.00	0.00	150.00	0.00	
Extra - E	150.00	0.00	150.00	0.00	
Change Box	1,750.00	0.00	1,750.00	0.00	
Change Box	3,000.00	0.00	3,000.00	0.00	
Total	7,750.00	21,270.56	29,020.56	0.00	

Magnolia May 4, 2022	Change Fund	Collections/ Receipts	Amount Verified	Variance	Notes
Drawer #002	150.00	681.55	831.55	0.00	
Drawer #102	150.00	224.25	374.25	0.00	
Drawer #202	150.00	140.25	290.25	0.00	
Drawer #252	150.00	4,265.67	4,415.67	0.00	
Drawer #340	150.00	1,208.38	1,358.38	0.00	
Change Box	800.00	0.00	800.00	0.00	
Deposits	0.00	19,856.12	19,856.12	0.00	
Total	1,550.00	26,376.22	27,926.22	0.00	

Montgomery June 7, 2022	Change Fund	Collections/ Receipts	Amount Verified	Variance	Notes
Drawer #204	150.00	837.94	987.94	0.00	
Drawer #104	150.00	0.00	150.00	0.00	
Drawer #004	150.00	647.42	797.42	0.00	
Change Box	300.00	0.00	300.00	0.00	
Deposits	0.00	11,296.55	11,296.55	0.00	
Total	750.00	12,781.91	13,531.91	0.00	

New Caney May 3, 2022	Change Fund	Collections/ Receipts	Amount Verified	Variance	Notes
Drawer #001	150.00	759.50	909.50	0.00	
Drawer #101	150.00	562.50	712.50	0.00	
Drawer #201	150.00	0.00	150.00	0.00	
Drawer #251	150.00	172.50	322.50	0.00	
Drawer #310	150.00	1,661.00	1,811.00	0.00	
Drawer #311	150.00	1,235.59	1,385.59	0.00	
Drawer #336	150.00	74.75	224.75	0.00	
Change Box	1,000.00	0.00	1,000.00	0.00	
Deposits	0.00	25,448.50	25,448.50	0.00	
Total	2,050.00	29,914.34	31,964.34	0.00	

The Woodlands June 8, 2022	Change Fund	Collections / Receipts	Amount Verified	Variance	Notes
Drawer # 003	150.00	0.00	150.00	0.00	
Drawer # 103	150.00	0.00	150.00	0.00	
Drawer # 203	150.00	11,747.89	11,897.89	0.00	
Drawer # 253	150.00	817.00	967.00	0.00	
Drawer # 312	150.00	0.00	150.00	0.00	
Drawer # 313	150.00	18,080.58	18,230.58	0.00	
Drawer # 320	150.00	4,300.81	4,450.81	0.00	
Extra # 321	150.00	3,264.41	3,414.41	0.00	
Extra # 322	150.00	911.37	1,061.37	0.00	
Extra # 376	150.00	43,170.34	43,320.34	0.00	
Change Box	1,000.00	0.00	1,000.00	0.00	
Deposits	0.00	15,206.01	15,206.01	0.00	
Total	2,500.00	97,498.41	99,998.41	0.00	

We appreciate the cooperation of the county offices during our review. If you have any questions concerning this report, please do not hesitate to contact me at 936-539-7820.

Performed by: Tracie Longoria & Starla Terry

Tele: (936) 539-7820•••Fax (936) 788-8390•••Email: Rakesh.Pandey@mctx.org

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		
	Water Gal		
	Electric kWh		

Notes:

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