

# **MONTGOMERY COUNTY, TEXAS**

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



**For the 9 Months Ended  
June 30, 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 July 13, 2022 for the month ended June 30, 2022. This is unaudited information.\*

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

July 26, 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 June 1, 2022 through June 30, 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 June 30, 2022**

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**MONTGOMERY COUNTY, TEXAS**  
**Report of Cash & Investment Balances - County's Depository**  
**For the 9 Months Ended June 30, 2022**

	Balance
Cash - County	346,512,365
Cash - Montgomery County Toll Road Authority	512,296
<b>Total Cash Balance</b>	<b>\$ 347,024,661</b>

	Balance
Investments - County	141,898,577
Investments - Montgomery County Toll Road Authority	30,593,123
<b>Total Investments</b>	<b>\$ 172,491,700</b>

**MONTGOMERY COUNTY, TEXAS**  
**Summary of Changes in Fund Balance - All Funds**  
**For the 9 Months Ended June 30, 2022**

Fund	Fund Description	Fund Balance, 6/1/2022	Revenues/Other Financing Sources	Expenditures/Other Financing Uses	Fund Balance, 6/30/2022
<b>ENTITY 1</b>					
100	General Fund	\$ 221,980,413	\$ 3,322,786	\$ 20,340,460	\$ 204,962,739
200	Road & Bridge	45,563,698	1,618,409	11,919,945	35,262,162
201	Worthless Check	19,950	-	-	19,950
202	Forfeitures	1,401,401	-	19,465	1,381,936
203	Jail Commissary	1,484,427	-	218,847	1,265,580
204	Law Library	547,527	28,599	17,555	558,571
205	Pre-Trial Diversion	47,926	1,800	2,644	47,082
206	County Clerk Records Mgt and Pres	2,173,884	82,551	50,398	2,206,037
207	County Records Management	44,731	1,398	-	46,129
208	District Clerk Records Mgt & Pres	298,943	22,595	90	321,448
209	Distict Clerk Records Preservation	225,146	210	-	225,356
210	County & District Courts Digital Pres	560,665	120	-	560,785
211	County & District Court Technology	30,721	1,533	1,456	30,798
212	Court Guardianship	31,167	4,890	29,443	6,614
213	Court Reporter Service	402,937	20,452	6,511	416,878
214	Courthouse Security County/Dist	61,610	33,866	25,199	70,277
215	Courthouse Security JP	392,494	11,586	8,211	395,869
216	Justice Court Technology	507,880	7,754	9,734	505,900
217	Juvenile Case Manager	(179,122)	2,547	26,151	(202,726)
218	CC Vital Records Preservation	74,374	2,259	5,515	71,118
219	Contract Election Service	(1,080,467)	-	96,108	(1,176,575)
220	Grants	47,452,001	59,713,704	3,849,652	103,316,053
221	HAVA	285,978	-	-	285,978
222	Joe Corely Pass-Thru	-	-	-	-
224	Court Facility Fee	59,840	15,540	-	75,380
225	Language Access	19,169	5,088	-	24,257
300	Debt Service	22,157,491	-	-	22,157,491
400	Local Capital Projects	18,951,576	-	1,008,337	17,943,239
401	C/P Revenue Toll Bonds 10	5,404,751	2,568	-	5,407,319
402	C/P Certificates of Obligation 2012	484,306	465	-	484,771
403	C/P Pass Thru Toll Projects	9,859,482	-	154,000	9,705,482
404	C/P Road Bonds 2016	11,853	220	1,618	10,455
405	C/P Road Bonds 2016A	2,240,734	520	36,466	2,204,788
406	C/P Road Bonds 2018	656,477	516	325,774	331,219
407	C/P Road Bonds 2018B	51,653,429	-	554,811	51,098,618
408	C/P Sheriff Projects	4,951,075	1,400	34,374	4,918,101
421	Road Bond Pass-Through	(10,853)	-	-	(10,853)
500	Self Insurance	12,522,393	3,553,480	4,099,201	11,976,672
501	Workers Compensation	3,525,261	16,658	75,519	3,466,400
502	Property/Casualty	(2,217,852)	39,460	566,840	(2,745,232)
<b>ENTITY 2</b>					
100	General Fund	(33,606,727)	744	-	(33,605,983)
101	249 Operations	37,900,641	1,288,689	321,087	38,868,243
300	Debt Service	2,323,556	2,602	-	2,326,158
Total - All Funds		<u>\$ 459,214,886</u>	<u>\$ 69,805,009</u>	<u>\$ 43,805,411</u>	<u>\$ 485,214,484</u>

**MONTGOMERY COUNTY, TEXAS**  
**Schedule of Expenditures - All Departments**  
**Budget and Year-to-Date Actual for the 9 Months Ended June 30, 2022**

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	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
<b><u>100 GENERAL FUND</u></b>					
<b><u>10 General Government</u></b>					
2000 County Judge	608,742	55,300	423,086	12,268	173,388
2100 Human Resources	679,720	51,043	448,546	-	231,174
2101 Civil Service	4,500	-	275	-	4,225
2200 Risk Management	1,004,908	80,910	636,760	770	367,378
2300 County Clerk	2,792,741	194,331	1,830,888	-	961,853
250* Elections Administrator	9,799,750	530,071	2,621,602	58,853	7,119,295
2600 Information Technology	11,189,989	1,008,697	8,151,520	624,471	2,413,998
3000 Building Custodial Services	3,473,444	274,207	2,421,914	26,702	1,024,828
3100 Building Maintenance	8,413,305	1,006,398	6,520,422	180,444	1,712,439
3200 Other	34,845	-	10,000	-	24,845
3210 Non-Departmental	24,196,870	105,543	19,075,123	1,494	5,120,253
3211 Contingency	28,585	-	-	-	28,585
4001 Permits	558,455	48,212	425,411	622	132,422
Total General Government	62,785,854	3,354,712	42,565,547	905,624	19,314,683
<b><u>20 Financial Administration</u></b>					
2302 Court Collections	488,915	30,453	271,472	421	217,022
3210 Non-Departmental	4,194,929	1	2,711,450	3,500	1,479,979
3300 Purchasing Agent	1,118,007	86,518	762,388	720	354,899
3400 County Auditor	2,524,333	187,123	1,679,380	2,167	842,786
3500 Budget Office	452,361	33,362	282,377	509	169,475
3600 County Treasurer	849,429	59,772	560,936	43	288,450
370* Tax Assessor/Collector	5,318,261	391,028	3,513,950	8,360	1,795,951
3800 Payroll	288,244	42,418	120,657	-	167,587
Total Financial Administration	15,234,479	830,675	9,902,610	15,720	5,316,149
<b><u>30 Health and Human Services</u></b>					
2400 Veterans Service	354,499	28,013	246,122	24	108,353
3210 Non-Departmental	-	8,700	38,875	-	(38,875)
3200 Other	1,603,398	17,081	1,294,912	-	308,486
3250 Child Welfare	78,601	4,282	28,191	12,505	37,905
4000 Environmental Health	2,168,555	165,608	1,497,090	171	671,294
4100 Animal Services	5,205,959	379,551	3,514,844	154,563	1,536,552
4200 Forensic Services	2,321,781	168,993	1,604,026	6,293	711,462
4300 MCCD County	164,836	12,465	112,349	155	52,332
4600 Extension Agents	792,982	56,246	503,158	424	289,400
Total Health and Human Services	12,690,611	840,939	8,839,567	174,135	3,676,909
<b><u>40 Culture and Recreation</u></b>					
3200 Other	-	-	5,000	-	(5,000)
3240 Historical Commission	30,000	707	17,851	-	12,149
3242 Heritage Museum	15,000	-	11,250	3,750	-
4400 Convention Center	1,007,188	79,839	716,119	27,942	263,127
4401 Fairgrounds/EXPO Center	-	-	-	-	-
4500 Memorial Library	10,402,667	733,430	6,730,383	120,192	3,552,092
<b><u>Total Culture and Recreation</u></b>	11,454,855	813,976	7,480,603	151,884	3,822,368

**MONTGOMERY COUNTY, TEXAS**  
**Schedule of Expenditures - All Departments**  
**Budget and Year-to-Date Actual for the 9 Months Ended June 30, 2022**

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	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
<b><u>50 Law Enforcement &amp; Corrections</u></b>					
3200 Other	60,469	-	-	-	60,469
3210 Non-Departmental	7,681	-	7,681	-	-
3230 Department of Public Safety	285,766	22,289	198,898	-	86,868
5200 Office of Homeland Security	1,023,542	87,016	754,231	93,339	175,972
530* Fire Marshal	2,163,232	165,623	1,560,040	18,557	584,635
51* District Attorney	12,986,853	1,069,293	9,498,751	9,118	3,478,984
540* Juvenile Probation	6,151,060	460,227	4,142,592	4,164	2,004,304
550* Adult Probation	4,373,828	312,995	2,854,485	8,692	1,510,651
56* Commissions	456,470	10,246	102,408	17,473	336,589
6* Sheriff	71,676,062	5,416,446	47,447,554	1,924,498	22,304,010
6601 Jail	27,161,903	2,187,146	19,630,705	15,826	7,515,372
7100 Constable Precinct 1	5,632,011	461,157	4,148,027	30,405	1,453,579
7200 Constable Precinct 2	2,619,768	212,645	2,089,916	72,336	457,516
7300 Constable Precinct 3	7,253,627	607,100	5,020,523	96,880	2,136,224
7400 Constable Precinct 4	5,052,336	407,767	3,766,772	36,575	1,248,989
7500 Constable Precinct 5	4,996,822	384,006	3,543,566	50,652	1,402,604
<b>Total Law Enforcement &amp; Corrections</b>	<b>151,901,430</b>	<b>11,803,956</b>	<b>104,766,149</b>	<b>2,378,515</b>	<b>44,756,766</b>
<b><u>60 Legal and Judicial</u></b>					
2700 District Clerk	3,915,854	298,818	2,648,911	-	1,266,943
280* County Attorney	3,815,651	331,261	2,789,006	79,881	946,764
3210 Non-Departmental	-	-	45	-	(45)
3220 Alternate Dispute Resolution	150,000	16,770	109,098	-	40,902
8100 Court Operations	966,021	58,934	529,839	10,177	426,005
8101 Indigent Defense - Criminal	7,107,508	575,788	4,238,483	750,315	2,118,710
8102 Indigent Defense - Civil	1,118,398	98,954	798,416	-	319,982
8103 Office of Court Administration	1,304,120	151,025	1,141,994	1,468	160,658
8210 County Court at Law 1	570,240	51,649	399,308	-	170,932
8220 County Court at Law 2	958,195	74,895	666,842	318	291,035
8230 County Court at Law 3	843,154	65,459	599,433	250	243,471
8240 County Court at Law 4	580,584	44,805	397,031	115	183,438
8250 County Court at Law 5	565,551	44,142	388,202	492	176,857
8260 County Court at Law 6	103,648	-	-	-	103,648
8310 9th District Court	365,535	30,976	265,555	-	99,980
8320 221st District Court	379,790	29,892	264,889	2,271	112,630
8330 284th District Court	682,582	45,865	472,292	1,581	208,709
8340 359th District Court	457,093	34,619	314,053	243	142,797
8350 410th District Court	689,299	53,265	481,168	190	207,941
8360 418th District Court	711,240	55,605	499,662	13	211,565
8370 435th District Court	387,809	28,951	261,655	84	126,070
8380 457th District Court	593,937	49,350	417,782	4,334	171,821
8401 Drug Court	722,186	36,502	336,308	43	385,835
8402 DWI Drug Court	348,343	19,111	174,629	1,249	172,465

**MONTGOMERY COUNTY, TEXAS**  
**Schedule of Expenditures - All Departments**  
**Budget and Year-to-Date Actual for the 9 Months Ended June 30, 2022**

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	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
<b>60 Legal and Judicial, (cont'd.)</b>					
8403 Mental Health Court Service	382,072	27,540	261,872	-	120,200
8510 Justice of the Peace Precinct 1	1,052,180	77,691	700,895	876	350,409
8520 Justice of the Peace Precinct 2	668,879	43,513	442,321	37	226,521
8530 Justice of the Peace Precinct 3	1,338,921	105,407	938,869	15	400,037
8540 Justice of the Peace Precinct 4	1,142,372	85,567	774,635	96	367,641
8550 Justice of the Peace Precinct 5	649,616	50,289	456,631	110	192,875
<b>Total Legal and Judicial</b>	<b>32,570,778</b>	<b>2,586,643</b>	<b>21,769,824</b>	<b>854,158</b>	<b>9,946,796</b>
<b>70 Transportation</b>					
5000 Airport	768,989	50,671	505,713	1,712	261,564
5050 Customs Facility	277,384	58,888	239,963	716	36,705
5060 Airport Resc/Firefighting (ARF)	10,950	-	286	9,138	1,526
<b>Total Transportation</b>	<b>1,057,323</b>	<b>109,559</b>	<b>745,962</b>	<b>11,566</b>	<b>299,795</b>
<b>80 Capital Projects</b>					
2600 Information Technology	649,891	-	226,337	423,554	-
<b>Total Transportation</b>	<b>649,891</b>	<b>-</b>	<b>226,337</b>	<b>423,554</b>	<b>-</b>
<b>TOTAL GENERAL FUND</b>	<b>288,345,221</b>	<b>20,340,460</b>	<b>196,296,599</b>	<b>4,915,156</b>	<b>87,133,466</b>
<b><u>SPECIAL REVENUE FUNDS</u></b>					
200 Road and Bridge Fund	60,298,718	11,919,945	34,285,574	3,551,096	22,462,048
201 Worthless Checks Fund	-	-	327	-	(327)
202 Forfeitures Fund	1,278,201	19,465	503,884	55,860	718,457
203 Sheriff Commissary Fund	2,762,013	218,847	1,602,932	274,528	884,553
204 Law Library Fund	369,361	17,555	226,390	2,164	140,807
205 Pre-Trial Diversion Fund	55,160	2,644	15,015	-	40,145
206 Records Management and Preservation	981,635	50,399	688,253	283,339	10,043
207 Records Management County Fund	77,402	-	-	-	77,402
208 Records Management District Clerk Fund	104,740	90	1,428	809	102,503
209 District Clerk Records Preservation Fund	60,000	-	-	60,059	(59)
211 Court Technology County and District Fund	40,274	1,456	17,145	2,583	20,546
212 Court Guardianship Fund	130,000	29,443	121,498	-	8,502
213 Court Reporter Service Fund	230,411	6,511	40,983	3,526	185,902
214 Courthouse Security Fund	275,000	25,199	232,835	-	42,165
215 Justice Court Building Security Fund	106,030	8,211	64,529	-	41,501
216 Justice Court Technology Fund	355,020	9,734	139,874	104,573	110,573
217 Juvenile Case Manager Fund	336,315	26,151	231,602	-	104,713
218 Vital Records Preservation Fund	17,100	5,515	7,915	-	9,185
219 Contract Elections Fund	-	96,108	758,525	315,673	(1,074,198)
220 Grants Fund *	170,170,237	3,849,652	36,697,469	5,323,107	128,149,661
221 HAVA Grant Fund	-	-	28,244	-	(28,244)
222 Joe Corley Pass Through Fund	24,000,000	-	9,042,248	-	14,957,752
224 Court Facility Fee	37,500				37,500
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>261,685,117</b>	<b>16,286,925</b>	<b>86,309,602</b>	<b>9,977,317</b>	<b>165,398,198</b>

\* Grants Fund Adjusted Budget is Life-to-Date



**MONTGOMERY COUNTY, TEXAS**  
**Schedule of Expenditures - All Departments**  
**Budget and Year-to-Date Actual for the 9 Months Ended June 30, 2022**

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	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
<b><u>DEBT SERVICE FUND</u></b>					
Debt Service Fund	53,433,828	-	42,561,289	-	10,872,539
<b><u>TOTAL DEBT SERVICE FUND</u></b>	<u>53,433,828</u>	<u>-</u>	<u>42,561,289</u>	<u>-</u>	<u>10,872,539</u>
<b><u>INTERNAL SERVICE FUNDS</u></b>					
500 Self-Insurance Medical	-	4,099,201	29,669,043	288,416	(29,957,459)
501 Self-Insurance Workers Compensation	-	75,519	1,400,520	-	(1,400,520)
502 Self-Insurance Accident and Liability	-	566,840	3,605,469	271,105	(3,876,574)
<b><u>TOTAL INTERNAL SERVICE FUNDS</u></b>	<u>-</u>	<u>4,741,560</u>	<u>34,675,032</u>	<u>559,521</u>	<u>(35,234,553)</u>
<b><u>ENTERPRISE FUNDS</u></b>					
Montgomery County Toll Road Authority	6,575,520	321,087	4,215,261	841,677	1,518,582
<b><u>TOTAL ENTERPRISE FUNDS</u></b>	<u>6,575,520</u>	<u>321,087</u>	<u>4,215,261</u>	<u>841,677</u>	<u>1,518,582</u>
<b><u>TOTAL ALL FUNDS</u></b>	<u>610,039,686</u>	<u>41,690,032</u>	<u>364,057,783</u>	<u>16,293,671</u>	<u>229,688,232</u>

**MONTGOMERY COUNTY, TEXAS**  
**Schedule of Indebtedness**  
**As of June 30, 2022**

	Interest Rate (%)	Issue Date	Maturity Date	Balances Outstanding
<b>GENERAL OBLIGATION BONDS:</b>				
Refunding Bonds, Series 2014A	5.00	2014	2025	46,520,000
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
<b>TOTAL GENERAL OBLIGATION BONDS PAYABLE</b>				<b>440,985,000</b>
<b>CERTIFICATES OF OBLIGATION:</b>				
Series 2010B	3.00-5.40	2010	2039	23,395,000
<b>TOTAL CERTIFICATES OF OBLIGATION</b>				<b>23,395,000</b>
<b>TOTAL BONDED DEBT</b>				<b>464,380,000</b>
<b>OTHER INDEBTEDNESS:</b>				
<b>CAPITAL LEASES</b>				<b>8,169,902</b>
<b>MONTGOMERY COUNTY TOLL ROAD AUTHORITY:</b>				
Senior Lien Toll Revenue Bonds, Series 2018	5.00	2018	2048	87,680,000
<b>TOTAL DEBT FOR MONTGOMERY COUNTY TOLL ROAD AUTHORITY</b>				<b>87,680,000</b>
<b>TOTAL INDEBTEDNESS</b>				<b>\$ 560,229,902</b>

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

	<u>Cash</u>	<u>Investment</u>
General Ledger Balance	347,024,660	172,491,700
Additions:		
Accounts Classified as Investments for Treasurer but Cash for County		20,313,537
Amounts journalized in following month - County Custodial Accounts controlled by Treasurer	2,710,122	
Subtractions:		
Accounts Classified as Investments for Treasurer but Cash for County	(20,313,537)	
Accounts not handled by Treasurer		
SIT Escrow	(1,555,927)	
County Attorney Discretionary	(115,303)	
District Attorney State Admin	(12,411)	
County Attorney State Admin	(75)	
Forfeitures Fund	(1,485,739)	
Jail Commissary	(2,710,454)	
Contract Election Fund	(1,642,694)	
CONSTABLE PCT 3 - SPECIAL ACCOUNT	(70,123)	
ELECTIONS - CHAPTER 19	(130,278)	
Cash on Hand (various funds)	(34,055)	
Amounts journalized in following month - County	422,803	(1,460,437)
	<u>322,086,989</u>	<u>191,344,800</u>
Statement of Balances	322,086,989	191,344,800
Variance	0	0

*Any variance exists due to rounding of amounts*

**MONTGOMERY COUNTY, TEXAS**  
**Other Information of Interest**  
**As of June 30, 2022**

**APPENDIX**

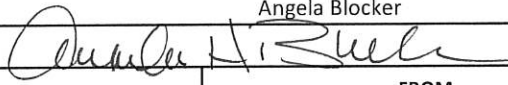
COUNTY AUDITOR STAFFING CHANGES	A
ENTERPRISE RESOURCE PLANNING SOFTWARE - STATUS UPDATE	B
REPORTS COMPLYING WITH LOCAL GOVERNMENT CODE 114.023	C
REPORTS COMPLYING WITH LOCAL GOVERNMENT CODE 114.024	D
COMPLETED AUDITS	E

# 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:	Amber Hlister	EMPLOYEE NO:	15127
REQUESTOR (PRINT NAME):	Angela Blocker	EFFECTIVE DATE:	6.24.22
AUTHORIZED SIGNATURE:		TCOLE DATE:	PID#:
	FROM		TO
DEPARTMENT (ORG) # - GHR POSITON #	3400.2440		
DEPARTMENT NAME	County Auditor		
POSITION	Fin Anlst-Audit		
EMPLOYEE STATUS			
Full Time: 30 or more hours weekly	<input checked="" type="checkbox"/> FULL TIME	<input type="checkbox"/> PART TIME	<input type="checkbox"/> FULL TIME
Part Time: 29 hours or less weekly	<input checked="" type="checkbox"/> REGULAR	<input type="checkbox"/> TEMP	<input type="checkbox"/> PART TIME
Temp: Duration of hire not to exceed 1 year	<input type="checkbox"/> SEASONAL	<input type="checkbox"/> REGULAR	<input type="checkbox"/> TEMP
Seasonal: Duration of hire is a maximum of 6 months		<input type="checkbox"/> SEASONAL	
BASE PAY:	\$ 34.32	<input checked="" type="checkbox"/> HOURLY	<input type="checkbox"/> ANNUAL
SALARY SUPPLEMENT:		<input type="checkbox"/> HOURLY	<input type="checkbox"/> ANNUAL
TOTAL BASE PAY:	\$ 34.32	<input checked="" type="checkbox"/> HOURLY	<input type="checkbox"/> ANNUAL
		<input type="checkbox"/> HOURLY	<input type="checkbox"/> ANNUAL
LONGEVITY		<input type="checkbox"/> HOURLY	<input type="checkbox"/> ANNUAL
CERTIFICATION		<input type="checkbox"/> HOURLY	<input type="checkbox"/> ANNUAL
STIPEND		<input type="checkbox"/> HOURLY	<input type="checkbox"/> ANNUAL
TOTAL PAY:	\$ 34.32	<input checked="" type="checkbox"/> HOURLY	<input type="checkbox"/> ANNUAL
CELL PHONE ALLOWANCE		<input type="checkbox"/> BI-WEEKLY	<input type="checkbox"/> BI-WEEKLY

DIRECT SUPERVISOR IN GHR IS: Angie Blocker

☐ REPLACEMENT FOR \_\_\_\_\_

OR ☐ NEW POSITION

### REASON FOR CHANGE(S):

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

DEPARTMENT INITIATED IN GHR ☒

## 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: <input type="checkbox"/> YES <input type="checkbox"/> NO		REVIEWED
SALARY SUPPLEMENT CODE REQUIRED: <input type="checkbox"/> YES <input type="checkbox"/> NO		BY:
EFFECTIVE DATE IS ON OR AFTER THE REQUIRED COMMISSIONERS COURT DATE: <input type="checkbox"/> YES <input type="checkbox"/> NO		

## SECTION C: TO BE COMPLETED BY HUMAN RESOURCES

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

DATE APPROVED BY COMMISSIONERS COURT: (if needed) \_\_\_\_\_ ☐ CONSENT ☐ OPEN ☐ A/P

CO JUDGE

COMM PCT #1

COMM PCT #2

COMM PCT #3

COMM PCT #4

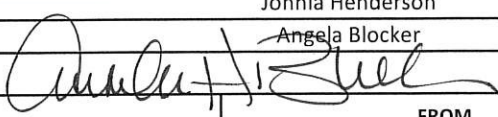
DO NOT MODIFY THIS FORM

# 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  
#

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

EMPLOYEE NAME:	Johnia Henderson	EMPLOYEE NO:	14798
REQUESTOR (PRINT NAME):	Angela Blocker	EFFECTIVE DATE:	6/16/2022
AUTHORIZED SIGNATURE:		TCOLE DATE:	PID#:
	FROM		TO
DEPARTMENT (ORG) # - GHR POSITON #	3400-2437		
DEPARTMENT NAME	County Auditor		
POSITION	Internal Audit Lead		
EMPLOYEE STATUS			
Full Time: 30 or more hours weekly	<input checked="" type="checkbox"/> FULL TIME	<input type="checkbox"/> PART TIME	<input type="checkbox"/> FULL TIME
Part Time: 29 hours or less weekly	<input checked="" type="checkbox"/> REGULAR	<input type="checkbox"/> TEMP <input type="checkbox"/> SEASONAL	<input type="checkbox"/> REGULAR
Temp: Duration of hire not to exceed 1 year			<input type="checkbox"/> TEMP <input type="checkbox"/> SEASONAL
Seasonal: Duration of hire is a maximum of 6 months			
BASE PAY:	\$ 57,723.12	<input type="checkbox"/> HOURLY	<input checked="" type="checkbox"/> ANNUAL
SALARY SUPPLEMENT:		<input type="checkbox"/> HOURLY	<input type="checkbox"/> ANNUAL
TOTAL BASE PAY:	\$ 57,723.12	<input type="checkbox"/> HOURLY	<input checked="" type="checkbox"/> ANNUAL
			\$ -
LONGEVITY		<input type="checkbox"/> HOURLY	<input type="checkbox"/> ANNUAL
CERTIFICATION		<input type="checkbox"/> HOURLY	<input type="checkbox"/> ANNUAL
STIPEND		<input type="checkbox"/> HOURLY	<input type="checkbox"/> ANNUAL
TOTAL PAY:	\$ 57,723.12	<input type="checkbox"/> HOURLY	<input checked="" type="checkbox"/> ANNUAL
			\$ -
CELL PHONE ALLOWANCE		<input type="checkbox"/> BI-WEEKLY	<input type="checkbox"/> BI-WEEKLY

DIRECT SUPERVISOR IN GHR IS: Angie Blocker

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

### REASON FOR CHANGE(S):

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

DEPARTMENT INITIATED IN GHR ☒

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

CURRENT FY BUDGETED SALARY: \$57,723.12 / 1 FTE SALARY ANNUALIZED: \$0.00 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 \_\_\_\_\_ 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

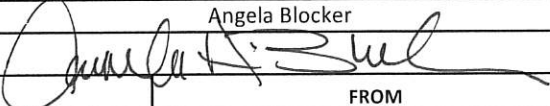


# PAYROLL CHANGE REQUEST FORM

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  
#

## 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:	
AUTHORIZED SIGNATURE:		TCOLE DATE:	PID#:
	FROM		TO
DEPARTMENT (ORG) # - GHR POSITON #	3400.2384		3400.2384
DEPARTMENT NAME	County Auditor		County Auditor
POSITION	Acct Ast Audit		Acct Ast Audit
EMPLOYEE STATUS			
Full Time: 30 or more hours weekly	<input checked="" type="checkbox"/> FULL TIME	<input type="checkbox"/> PART TIME	<input checked="" type="checkbox"/> FULL TIME
Part Time: 29 hours or less weekly	<input checked="" type="checkbox"/> REGULAR	<input type="checkbox"/> TEMP <input type="checkbox"/> SEASONAL	<input checked="" type="checkbox"/> REGULAR
Temp: Duration of hire not to exceed 1 year			<input type="checkbox"/> TEMP <input type="checkbox"/> SEASONAL
Seasonal: Duration of hire is a maximum of 6 months			
BASE PAY:	\$ 18.05 <input checked="" type="checkbox"/> HOURLY <input type="checkbox"/> ANNUAL	\$ - <input checked="" type="checkbox"/> HOURLY <input type="checkbox"/> ANNUAL	
SALARY SUPPLEMENT:	<input type="checkbox"/> HOURLY <input type="checkbox"/> ANNUAL	<input type="checkbox"/> HOURLY <input type="checkbox"/> ANNUAL	
TOTAL BASE PAY:	\$ 18.05 <input checked="" type="checkbox"/> HOURLY <input type="checkbox"/> ANNUAL	\$ - <input checked="" type="checkbox"/> HOURLY <input type="checkbox"/> ANNUAL	
LONGEVITY	<input type="checkbox"/> HOURLY <input type="checkbox"/> ANNUAL	<input type="checkbox"/> HOURLY <input type="checkbox"/> ANNUAL	
CERTIFICATION	<input type="checkbox"/> HOURLY <input type="checkbox"/> ANNUAL	<input type="checkbox"/> HOURLY <input type="checkbox"/> ANNUAL	
STIPEND	<input type="checkbox"/> HOURLY <input type="checkbox"/> ANNUAL	<input type="checkbox"/> HOURLY <input type="checkbox"/> ANNUAL	
TOTAL PAY:	\$ 18.05 <input checked="" type="checkbox"/> HOURLY <input type="checkbox"/> ANNUAL	\$ - <input checked="" type="checkbox"/> HOURLY <input type="checkbox"/> ANNUAL	
CELL PHONE ALLOWANCE	<input type="checkbox"/> BI-WEEKLY	<input type="checkbox"/> BI-WEEKLY	

DIRECT SUPERVISOR IN GHR IS: \_\_\_\_\_

☐ REPLACEMENT FOR \_\_\_\_\_

OR ☐ NEW POSITION

### REASON FOR CHANGE(S):

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

DEPARTMENT INITIATED IN GHR ☐

## 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: <input type="checkbox"/> YES <input type="checkbox"/> NO		REVIEWED
SALARY SUPPLEMENT CODE REQUIRED: <input type="checkbox"/> YES <input type="checkbox"/> NO		BY:
EFFECTIVE DATE IS ON OR AFTER THE REQUIRED COMMISSIONERS COURT DATE: <input type="checkbox"/> YES <input type="checkbox"/> NO		

## SECTION C: TO BE COMPLETED BY HUMAN RESOURCES

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

## **Steering Committee Executive Summary 06.22.22**

### **Key status points**

#### **Phase 1/Phase 2:**

Issue review meetings are bi-weekly.

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.

#### **Phase 3**

Talent acquisition build started the week of June 13<sup>th</sup>. Additional days will be needed to finish the build. Training that was scheduled this week for Goals and Succession Management needed to be rescheduled. It 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.

#### **Phase 4**

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

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

- Key asks/assistance required: None at this time



# **MONTGOMERY COUNTY, TEXAS**

## **Monthly Unaudited Financial Report**



**For the 9 Months Ended  
June 30, 2022**

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**MONTGOMERY COUNTY, TEXAS**

**MONTHLY UNAUDITED FINANCIAL REPORT**

**Prepared by**

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

\*Information is presented based on ledger balances and entries posted through July 13, 2022 for the month ended June 30, 2022. This is unaudited information.\*

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

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

Rakesh Pandey, CPA  
County Auditor

Angela H. Blocker  
1<sup>st</sup> Assistant County Auditor

July 26, 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 June 1, 2022 through June 30, 2022. This report was prepared by the County Auditor in compliance with Chapter 114 Section 023 of the Local Government Code.

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

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

Respectfully submitted,

Rakesh Pandey  
Montgomery County Auditor

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 9 Months Ended June 30, 2022**

	Total Governmental Funds	Montgomery County Toll Road Authority	Total
<b>Assets:</b>			
Cash	\$ 346,512,365	\$ 512,296	\$ 347,024,661
Investments, at Fair Value	141,898,577	30,593,123	172,491,700
Restricted Cash	-		-
Receivables:			
Taxes (net)	10,319,712	-	10,319,712
Interest	-		-
Accounts (net)	62,140,845	-	62,140,845
Other Receivables	-		-
Due From Other Funds	987,469,786	450,460,312	1,437,930,098
Due From Other Entities	297,871	4,042,357	4,340,228
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	71,422,580	71,438,340
<b>Total Assets</b>	<b>1,549,520,705</b>	<b>557,030,668</b>	<b>2,106,551,373</b>
<b>LIABILITIES AND FUND BALANCES:</b>			
Current Liabilities:			
Accounts Payable	2,515,325	-	2,515,325
Other Payables	8,593,005	182,667	8,775,672
Due to Other Funds	1,000,504,691	450,460,565	1,450,965,256
Due to Other Entities	194,877	4,145,352	4,340,229
Due to Other Governments	235	-	235
Unearned Revenue	72,784,348	-	72,784,348
Revenue Bonds Payable	-	87,680,000	87,680,000
Unamortized Premium on Bonds	-	6,973,668	6,973,668
Total liabilities	<b>1,084,592,481</b>	<b>549,442,252</b>	<b>1,634,034,733</b>
Fund Balances:			
Net investment in capital assets	-	71,422,580	71,422,580
Reserved	259,965,486	-	259,965,486
Unreserved	204,962,739	(63,834,163)	141,128,576
Total Fund Balances	<b>464,928,225</b>	<b>7,588,417</b>	<b>472,516,642</b>
<b>TOTAL LIABILITIES AND FUND BALANCES</b>	<b>\$ 1,549,520,706</b>	<b>\$ 557,030,669</b>	<b>\$ 2,106,551,375</b>

**MONTGOMERY COUNTY, TEXAS**  
**Statement of Changes in Fund Balance**  
**Governmental Funds and Montgomery County Toll Road Authority Enterprise Fund**  
**For the 9 Months Ended June 30, 2022**

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Debt Service Funds</u>	<u>Capital Project Funds</u>	<u>Montgomery County Toll Road Authority</u>	<u>Total All Funds</u>
Fund Balance, 6/1/2022	\$ 221,980,413	\$ 100,426,879	\$ 22,157,491	\$ 94,202,831	\$ 6,617,469	\$ 445,385,083
Revenues/Other Financing Sources	\$ 3,322,786	\$ 61,574,900	\$ -	\$ 5,689	\$ 1,292,035	\$ 66,195,410
Expenditures/Other Financing Uses	\$ (20,340,460)	\$ (16,286,923)	\$ -	\$ (2,115,381)	\$ (321,087)	\$ (39,063,851)
Fund Balance, 6/30/2022	<u>\$ 204,962,739</u>	<u>\$ 145,714,856</u>	<u>\$ 22,157,491</u>	<u>\$ 92,093,139</u>	<u>\$ 7,588,417</u>	<u>\$ 472,516,642</u>

**MONTGOMERY COUNTY, TEXAS**  
**Statement of Net Position**  
**Internal Service Funds**  
**For the 9 Months Ended June 30, 2022**

	<u>Total Internal Service Funds</u>
<b>Assets:</b>	
Current Assets:	
Cash	\$ 7,689,665
Investments at Fair Value	
Other Receivables	
Accounts (net)	258,871
Due From Other Funds	50,742,037
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>66,682,174</u>
 <b>Liabilities:</b>	
Current Liabilities:	
Accounts Payable	-
Other Payables	16,494,670
Due to Other Funds	37,489,662
Total liabilities	<u>53,984,332</u>
 <b>Net Position:</b>	
Invested in capital assets	768,655
Unreserved	11,929,186
<b>Total Net Position</b>	<u><u>\$ 12,697,841</u></u>

**MONTGOMERY COUNTY, TEXAS**  
**Statement of Changes in Net Position**  
**Internal Service Funds**  
**For the 9 Months Ended June 30, 2022**

•

	<u>Total Internal Service Funds</u>
<b>Current Operating Revenues:</b>	
Fees	\$ 3,609,598
Total Operating Revenues	<u>3,609,598</u>
 <b>Current Operating Expenses:</b>	
Services	<u>4,741,559</u>
Total Operating Expenses	<u>4,741,559</u>
 Change in net position	(1,131,961)
 Total Net Position - June 1, 2022	13,829,802
 <b>Total Net Position - June 30, 2022</b>	 <u><u>\$ 12,697,841</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 9 Months Ended June 30, 2022**

Page 1 of 4

	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
<b><u>100 GENERAL FUND</u></b>					
<b><u>10 General Government</u></b>					
2000 County Judge	608,742	55,300	423,086	12,268	173,388
2100 Human Resources	679,720	51,043	448,546	-	231,174
2101 Civil Service	4,500	-	275	-	4,225
2200 Risk Management	1,004,908	80,910	636,760	770	367,378
2300 County Clerk	2,792,741	194,331	1,830,888	-	961,853
250* Elections Administrator	9,799,750	530,071	2,621,602	58,853	7,119,295
2600 Information Technology	11,189,989	1,008,697	8,151,520	624,471	2,413,998
3000 Building Custodial Services	3,473,444	274,207	2,421,914	26,702	1,024,828
3100 Building Maintenance	8,413,305	1,006,398	6,520,422	180,444	1,712,439
3200 Other	34,845	-	10,000	-	24,845
3210 Non-Departmental	24,196,870	105,543	19,075,123	1,494	5,120,253
3211 Contingency	28,585	-	-	-	28,585
4001 Permits	558,455	48,212	425,411	622	132,422
Total General Government	62,785,854	3,354,712	42,565,547	905,624	19,314,683
<b><u>20 Financial Administration</u></b>					
2302 Court Collections	488,915	30,453	271,472	421	217,022
3210 Non-Departmental	4,194,929	1	2,711,450	3,500	1,479,979
3300 Purchasing Agent	1,118,007	86,518	762,388	720	354,899
3400 County Auditor	2,524,333	187,123	1,679,380	2,167	842,786
3500 Budget Office	452,361	33,362	282,377	509	169,475
3600 County Treasurer	849,429	59,772	560,936	43	288,450
370* Tax Assessor/Collector	5,318,261	391,028	3,513,950	8,360	1,795,951
3800 Payroll	288,244	42,418	120,657	-	167,587
Total Financial Administration	15,234,479	830,675	9,902,610	15,720	5,316,149
<b><u>30 Health and Human Services</u></b>					
2400 Veterans Service	354,499	28,013	246,122	24	108,353
3210 Non-Departmental	-	8,700	38,875	-	(38,875)
3200 Other	1,603,398	17,081	1,294,912	-	308,486
3250 Child Welfare	78,601	4,282	28,191	12,505	37,905
4000 Environmental Health	2,168,555	165,608	1,497,090	171	671,294
4100 Animal Services	5,205,959	379,551	3,514,844	154,563	1,536,552
4200 Forensic Services	2,321,781	168,993	1,604,026	6,293	711,462
4300 MCCD County	164,836	12,465	112,349	155	52,332
4600 Extension Agents	792,982	56,246	503,158	424	289,400
Total Health and Human Services	12,690,611	840,939	8,839,567	174,135	3,676,909
<b><u>40 Culture and Recreation</u></b>					
3200 Other	-	-	5,000	-	(5,000)
3240 Historical Commission	30,000	707	17,851	-	12,149
3242 Heritage Museum	15,000	-	11,250	3,750	-
4400 Convention Center	1,007,188	79,839	716,119	27,942	263,127
4401 Fairgrounds/EXPO Center	-	-	-	-	-
4500 Memorial Library	10,402,667	733,430	6,730,383	120,192	3,552,092
<b>Total Culture and Recreation</b>	<b>11,454,855</b>	<b>813,976</b>	<b>7,480,603</b>	<b>151,884</b>	<b>3,822,368</b>

**MONTGOMERY COUNTY, TEXAS**  
**Schedule of Expenditures - All Departments**  
**Budget and Year-to-Date Actual for the 9 Months Ended June 30, 2022**

Page 2 of 4

	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
<b><u>50 Law Enforcement &amp; Corrections</u></b>					
3200 Other	60,469	-	-	-	60,469
3210 Non-Departmental	7,681	-	7,681	-	-
3230 Department of Public Safety	285,766	22,289	198,898	-	86,868
5200 Office of Homeland Security	1,023,542	87,016	754,231	93,339	175,972
530* Fire Marshal	2,163,232	165,623	1,560,040	18,557	584,635
51* District Attorney	12,986,853	1,069,293	9,498,751	9,118	3,478,984
540* Juvenile Probation	6,151,060	460,227	4,142,592	4,164	2,004,304
550* Adult Probation	4,373,828	312,995	2,854,485	8,692	1,510,651
56* Commissions	456,470	10,246	102,408	17,473	336,589
6* Sheriff	71,676,062	5,416,446	47,447,554	1,924,498	22,304,010
6601 Jail	27,161,903	2,187,146	19,630,705	15,826	7,515,372
7100 Constable Precinct 1	5,632,011	461,157	4,148,027	30,405	1,453,579
7200 Constable Precinct 2	2,619,768	212,645	2,089,916	72,336	457,516
7300 Constable Precinct 3	7,253,627	607,100	5,020,523	96,880	2,136,224
7400 Constable Precinct 4	5,052,336	407,767	3,766,772	36,575	1,248,989
7500 Constable Precinct 5	4,996,822	384,006	3,543,566	50,652	1,402,604
<b>Total Law Enforcement &amp; Corrections</b>	<b>151,901,430</b>	<b>11,803,956</b>	<b>104,766,149</b>	<b>2,378,515</b>	<b>44,756,766</b>
<b><u>60 Legal and Judicial</u></b>					
2700 District Clerk	3,915,854	298,818	2,648,911	-	1,266,943
280* County Attorney	3,815,651	331,261	2,789,006	79,881	946,764
3210 Non-Departmental	-	-	45	-	(45)
3220 Alternate Dispute Resolution	150,000	16,770	109,098	-	40,902
8100 Court Operations	966,021	58,934	529,839	10,177	426,005
8101 Indigent Defense - Criminal	7,107,508	575,788	4,238,483	750,315	2,118,710
8102 Indigent Defense - Civil	1,118,398	98,954	798,416	-	319,982
8103 Office of Court Administration	1,304,120	151,025	1,141,994	1,468	160,658
8210 County Court at Law 1	570,240	51,649	399,308	-	170,932
8220 County Court at Law 2	958,195	74,895	666,842	318	291,035
8230 County Court at Law 3	843,154	65,459	599,433	250	243,471
8240 County Court at Law 4	580,584	44,805	397,031	115	183,438
8250 County Court at Law 5	565,551	44,142	388,202	492	176,857
8260 County Court at Law 6	103,648	-	-	-	103,648
8310 9th District Court	365,535	30,976	265,555	-	99,980
8320 221st District Court	379,790	29,892	264,889	2,271	112,630
8330 284th District Court	682,582	45,865	472,292	1,581	208,709
8340 359th District Court	457,093	34,619	314,053	243	142,797
8350 410th District Court	689,299	53,265	481,168	190	207,941
8360 418th District Court	711,240	55,605	499,662	13	211,565
8370 435th District Court	387,809	28,951	261,655	84	126,070
8380 457th District Court	593,937	49,350	417,782	4,334	171,821
8401 Drug Court	722,186	36,502	336,308	43	385,835
8402 DWI Drug Court	348,343	19,111	174,629	1,249	172,465



**MONTGOMERY COUNTY, TEXAS**  
**Schedule of Expenditures - All Departments**  
**Budget and Year-to-Date Actual for the 9 Months Ended June 30, 2022**

Page 3 of 4

	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
<b>60 Legal and Judicial, (cont'd.)</b>					
8403 Mental Health Court Service	382,072	27,540	261,872	-	120,200
8510 Justice of the Peace Precinct 1	1,052,180	77,691	700,895	876	350,409
8520 Justice of the Peace Precinct 2	668,879	43,513	442,321	37	226,521
8530 Justice of the Peace Precinct 3	1,338,921	105,407	938,869	15	400,037
8540 Justice of the Peace Precinct 4	1,142,372	85,567	774,635	96	367,641
8550 Justice of the Peace Precinct 5	649,616	50,289	456,631	110	192,875
<b>Total Legal and Judicial</b>	<b>32,570,778</b>	<b>2,586,643</b>	<b>21,769,824</b>	<b>854,158</b>	<b>9,946,796</b>
<b>70 Transportation</b>					
5000 Airport	768,989	50,671	505,713	1,712	261,564
5050 Customs Facility	277,384	58,888	239,963	716	36,705
5060 Airport Resc/Firefighting (ARF)	10,950	-	286	9,138	1,526
<b>Total Transportation</b>	<b>1,057,323</b>	<b>109,559</b>	<b>745,962</b>	<b>11,566</b>	<b>299,795</b>
<b>80 Capital Projects</b>					
2600 Information Technology	649,891	-	226,337	423,554	-
<b>Total Transportation</b>	<b>649,891</b>	<b>-</b>	<b>226,337</b>	<b>423,554</b>	<b>-</b>
<b>TOTAL GENERAL FUND</b>	<b>288,345,221</b>	<b>20,340,460</b>	<b>196,296,599</b>	<b>4,915,156</b>	<b>87,133,466</b>
<b><u>SPECIAL REVENUE FUNDS</u></b>					
200 Road and Bridge Fund	60,298,718	11,919,945	34,285,574	3,551,096	22,462,048
201 Worthless Checks Fund	-	-	327	-	(327)
202 Forfeitures Fund	1,278,201	19,465	503,884	55,860	718,457
203 Sheriff Commissary Fund	2,762,013	218,847	1,602,932	274,528	884,553
204 Law Library Fund	369,361	17,555	226,390	2,164	140,807
205 Pre-Trial Diversion Fund	55,160	2,644	15,015	-	40,145
206 Records Management and Preservation	981,635	50,399	688,253	283,339	10,043
207 Records Management County Fund	77,402	-	-	-	77,402
208 Records Management District Clerk Fund	104,740	90	1,428	809	102,503
209 District Clerk Records Preservation Fund	60,000	-	-	60,059	(59)
211 Court Technology County and District Fund	40,274	1,456	17,145	2,583	20,546
212 Court Guardianship Fund	130,000	29,443	121,498	-	8,502
213 Court Reporter Service Fund	230,411	6,511	40,983	3,526	185,902
214 Courthouse Security Fund	275,000	25,199	232,835	-	42,165
215 Justice Court Building Security Fund	106,030	8,211	64,529	-	41,501
216 Justice Court Technology Fund	355,020	9,734	139,874	104,573	110,573
217 Juvenile Case Manager Fund	336,315	26,151	231,602	-	104,713
218 Vital Records Preservation Fund	17,100	5,515	7,915	-	9,185
219 Contract Elections Fund	-	96,108	758,525	315,673	(1,074,198)
220 Grants Fund *	170,170,237	3,849,652	36,697,469	5,323,107	128,149,661
221 HAVA Grant Fund	-	-	28,244	-	(28,244)
222 Joe Corley Pass Through Fund	24,000,000	-	9,042,248	-	14,957,752
224 Court Facility Fee	37,500				37,500
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>261,685,117</b>	<b>16,286,925</b>	<b>86,309,602</b>	<b>9,977,317</b>	<b>165,398,198</b>

\* Grants Fund Adjusted Budget is Life-to-Date

**MONTGOMERY COUNTY, TEXAS**  
**Schedule of Expenditures - All Departments**  
**Budget and Year-to-Date Actual for the 9 Months Ended June 30, 2022**

Page 4 of 4

	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
<b><u>DEBT SERVICE FUND</u></b>					
Debt Service Fund	53,433,828	-	42,561,289	-	10,872,539
<b><u>TOTAL DEBT SERVICE FUND</u></b>	<b><u>53,433,828</u></b>	<b><u>-</u></b>	<b><u>42,561,289</u></b>	<b><u>-</u></b>	<b><u>10,872,539</u></b>
<b><u>INTERNAL SERVICE FUNDS</u></b>					
500 Self-Insurance Medical	-	4,099,201	29,669,043	288,416	(29,957,459)
501 Self-Insurance Workers Compensation	-	75,519	1,400,520	-	(1,400,520)
502 Self-Insurance Accident and Liability	-	566,840	3,605,469	271,105	(3,876,574)
<b><u>TOTAL INTERNAL SERVICE FUNDS</u></b>	<b><u>-</u></b>	<b><u>4,741,560</u></b>	<b><u>34,675,032</u></b>	<b><u>559,521</u></b>	<b><u>(35,234,553)</u></b>
<b><u>ENTERPRISE FUNDS</u></b>					
Montgomery County Toll Road Authority	6,575,520	321,087	4,215,261	841,677	1,518,582
<b><u>TOTAL ENTERPRISE FUNDS</u></b>	<b><u>6,575,520</u></b>	<b><u>321,087</u></b>	<b><u>4,215,261</u></b>	<b><u>841,677</u></b>	<b><u>1,518,582</u></b>
<b><u>TOTAL ALL FUNDS</u></b>	<b><u>610,039,686</u></b>	<b><u>41,690,032</u></b>	<b><u>364,057,783</u></b>	<b><u>16,293,671</u></b>	<b><u>229,688,232</u></b>

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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 9 Months Ended June 30, 2022**

	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
<b>Revenue:</b>					
1101 249 Operations	-	7,559	12,062	-	(12,062)
1300 Debt Service	-	2,602	4,212	-	(4,212)
5702 249 Operations	11,935,400	1,281,130	9,796,270	-	2,139,130
5703 242 Operations	-	744	9,732	-	(9,732)
<b>Total Revenue</b>	<b>11,935,400</b>	<b>1,292,035</b>	<b>9,822,276</b>	<b>-</b>	<b>2,113,124</b>
<b>Expenses:</b>					
1100 MCTRA General	-	-	-	-	-
1101 249 Operations	-	-	-	-	-
5702 249 Operations	2,153,561	168,637	1,767,940	57,881	327,740
5701 249 Construction	-	152,450	251,088	36,548	(287,636)
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
<b>Total Expenses</b>	<b>6,575,520</b>	<b>321,087</b>	<b>4,215,261</b>	<b>841,677</b>	<b>1,518,582</b>

**MONTGOMERY COUNTY, TEXAS**  
**Schedule of Transfers In and Out by Fund**  
**For the 9 Months Ended June 30, 2022**

	Transfers In	Transfers Out
<b>TOTAL FINANCING USES</b>	<b>\$ -</b>	<b>\$ -</b>

**MONTGOMERY COUNTY, TEXAS**  
**Schedule of Bond Indebtedness**  
**As of June 30, 2022**

	<u>Interest Rate (%)</u>	<u>Issue Date</u>	<u>Maturity Date</u>	<u>Balances Outstanding</u>
<b>GENERAL OBLIGATION BONDS:</b>				
Refunding Bonds, Series 2014A	5.00	2014	2025	46,520,000
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
<b>TOTAL GENERAL OBLIGATION BONDS PAYABLE</b>				<u>440,985,000</u>
<b>CERTIFICATES OF OBLIGATION:</b>				
Series 2010B	3.00-5.40	2010	2039	23,395,000
<b>TOTAL CERTIFICATES OF OBLIGATION</b>				<u>23,395,000</u>
<b>TOTAL BONDED DEBT</b>				<u><u>\$ 464,380,000</u></u>

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

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



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

	<u>Cash</u>	<u>Investment</u>
General Ledger Balance	347,024,660	172,491,700
Additions:		
Accounts Classified as Investments for Treasurer but Cash for County		20,313,537
Amounts journalized in following month - County Custodial Accounts controlled by Treasurer	2,710,122	
Subtractions:		
Accounts Classified as Investments for Treasurer but Cash for County	(20,313,537)	
Accounts not handled by Treasurer		
SIT Escrow	(1,555,927)	
County Attorney Discretionary	(115,303)	
District Attorney State Admin	(12,411)	
County Attorney State Admin	(75)	
Forfeitures Fund	(1,485,739)	
Jail Commissary	(2,710,454)	
Contract Election Fund	(1,642,694)	
CONSTABLE PCT 3 - SPECIAL ACCOUNT	(70,123)	
ELECTIONS - CHAPTER 19	(130,278)	
Cash on Hand (various funds)	(34,055)	
Amounts journalized in following month - County	422,803	(1,460,437)
	<u>322,086,989</u>	<u>191,344,800</u>
Statement of Balances	322,086,989	191,344,800
Variance	0	0

*Any variance exists due to rounding of amounts*

#3 10A2

JUN 14 2022

Consent-Auditor

**Commissioners Court-Regular Meeting**

**TO:** Montgomery County Commissioners Court

**FROM:** Rakesh Pandey, Auditor

**DATE:** 06/14/2022

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

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**Attachments**

06.14.22 024 Report

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

TO: Commissioners Court

FROM: Rakesh Pandey, County Auditor *RP*

DATE: June 14, 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/ah

# MONTGOMERY COUNTY, TEXAS

## REPORT OF REVENUES

For Fiscal Year Ended September 30, 2022

June 3, 2022

	Sum of NetTransactionAmount
100	(238,124,330.11)
GENERAL OPERATIONS	(238,124,330.11)
1100	(203,714,401.13)
400100	(188,972,948.30)
CURRENT TAXES	(188,972,948.30)
400110	(842,382.10)
DELINQUENT TAXES	(842,382.10)
400120	(870,592.32)
PENALTY AND INTEREST	(870,592.32)
400140	(763,834.23)
OTHER TAXES	(763,834.23)
410100	(177,918.50)
TABC LICENSES	(177,918.50)
410102	(447,915.00)
HEALTH PERMITS	(447,915.00)
430104	(11,216.00)
COUNTY JUDGE FEES	(11,216.00)
430106	(154,194.31)
SHERIFF FEES	(154,194.31)
430108	(8,309.97)
COUNTY ATTORNEY FEES	(8,309.97)
430110	(3,167,791.87)
COUNTY CLERK FEES	(3,167,791.87)
430118	(462,549.64)
TPW SALES TAX COMMISSION	(462,549.64)
430132	(726,560.99)
DISTRICT CLERK FEES	(726,560.99)
430134	(2,448,745.18)
JUSTICE OF THE PEACE FEES	(2,448,745.18)
430136	(7,977.10)
TRUANCY PREVENTION AND DIVERSION CCP 102.015	(7,977.10)
430138	(29,170.32)
CONSTABLE FEES	(29,170.32)
430142	(237,052.12)
CRIMINAL JUSTICE FEES	(237,052.12)
430144	(1,063.65)
CHILD SAFETY	(1,063.65)
430148	(3,000.00)
BAIL BOND ADMINISTRATION FEES	(3,000.00)
430150	(36,943.04)
TRAFFIC SAFETY FEES	(36,943.04)
430152	(67,668.61)
FAILURE TO APPEAR FEES	(67,668.61)
430156	-
LEOSE-ANNUAL ALLOCATION	-
430158	(5,595.00)
JUDICIAL EDUCATION	(5,595.00)
430164	(19,592.52)

HB530 DRUG COURT FEE-UNRESTRICTED	(19,592.52)
430166	(32,064.04)
CCP102.0178 DRUG COURT FEE-RESTRICTED	(32,064.04)
430170	(5,756.98)
HAZARDOUS WASTE MANAGEMENT FEE	(5,756.98)
430174	(291,666.69)
DETENTION ADMINISTRATION SERVICES	(291,666.69)
430176	(9,473.00)
PROBATION FEES	(9,473.00)
430178	(255.47)
COMMUNITY RESTITUTION FEES	(255.47)
430212	(49,278.53)
JURY FEES	(49,278.53)
430216	(45,405.00)
INMATE TELEPHONE FEE	(45,405.00)
440100	(1,317,481.26)
INTEREST-BANK	(1,317,481.26)
440120	(566,759.83)
INVESTMENT EARNINGS	(566,759.83)
450100	(1,594.03)
COMMISSIONS	(1,594.03)
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	(159,443.19)
MISCELLANEOUS	(159,443.19)
450326	(1,205,196.82)
TEMPORARY SUSPENSE REVENUE	(1,205,196.82)
450328	(179,583.79)
SALE OF ASSETS	(179,583.79)
460100	(199,484.20)
COURT FINES	(199,484.20)
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	(13,360.00)
420100	(13,360.00)
FEDERAL GRANT REVENUE	(13,360.00)
2801	(70,357.18)

420204	(70,000.00)
STATE ALLOCATIONS	(70,000.00)
440100	(357.18)
INTEREST-BANK	(357.18)
3000	(1,673.80)
450200	(1,673.80)
CONTRACT SERVICE REVENUE	(1,673.80)
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	(109,097.75)
430110	(19,200.00)
COUNTY CLERK FEES	(19,200.00)
430132	(62,617.50)
DISTRICT CLERK FEES	(62,617.50)
430134	(27,280.25)
JUSTICE OF THE PEACE FEES	(27,280.25)
3240	(910.00)
450300	(910.00)
CONTRIBUTIONS	(910.00)
3400	(22,525.87)
450200	(22,525.87)
CONTRACT SERVICE REVENUE	(22,525.87)
3700	(6,988,390.54)
430118	(67,509.03)
TPW SALES TAX COMMISSION	(67,509.03)
430122	(1,015,123.00)
SUPPLEMENTAL MVD FEES	(1,015,123.00)
430124	(5,894,349.32)
SALES TAX COMMISSIONS	(5,894,349.32)
430126	(11,409.19)
TPW TITLE FEE	(11,409.19)
3701	(7,102.53)
440100	(7,102.53)
INTEREST-BANK	(7,102.53)
3703	(3,600.00)
430128	(2,950.00)
VTR LICENSE APP FEE-OWNER	(2,950.00)
430130	(650.00)
VTR LICENSE APP FEE-RUNNER	(650.00)
4001	(483,025.00)
410106	(483,025.00)
FOOD SERVICE PERMITS	(483,025.00)
4100	(275,252.39)
410104	(2,305.00)
ANIMAL CONTROL TRANSPORT	(2,305.00)
430190	(45,813.00)
ADOPTION FEES	(45,813.00)
430192	(8,995.00)
ANIMAL SHELTER FEES	(8,995.00)
430194	(79,370.00)
CLINIC SERVICES	(79,370.00)

430196	(3,995.00)
IMPOUND FEES	(3,995.00)
450300	(134,774.39)
CONTRIBUTIONS	(134,774.39)
4200	(2,899.80)
430200	(2,400.00)
INQUESTS AND AUTOPSIES	(2,400.00)
430210	(499.80)
FORENSIC ADMINISTRATION FEE	(499.80)
4400	(836,457.90)
430226	577.50
RENTAL/USER FEES	577.50
450318	(355,844.95)
RENTS/LEASES	(355,844.95)
400130	(481,190.45)
SPECIAL ASSESSMENTS	(481,190.45)
4500	(116,301.39)
430224	(51,507.56)
BOOK FINES	(51,507.56)
450300	(64,793.83)
CONTRIBUTIONS	(64,793.83)
5000	(430,368.83)
430226	(309,614.47)
RENTAL/USER FEES	(309,614.47)
430230	(120,754.36)
FUEL FLOW FEES	(120,754.36)
5050	(123,121.42)
430226	(123,121.42)
RENTAL/USER FEES	(123,121.42)
5100	(115,043.00)
420204	(46,864.00)
STATE ALLOCATIONS	(46,864.00)
460130	(68,179.00)
FORFEITURES-BONDS	(68,179.00)
5101	(7,520.17)
420204	(7,500.00)
STATE ALLOCATIONS	(7,500.00)
440100	(20.17)
INTEREST-BANK	(20.17)
5301	(744,733.45)
FIRE INSPECTION FEE-EXISTING	(232,783.45)
430186	(511,950.00)
FIRE INSPECTION FEE-NEW CONSTRUCTION	(511,950.00)
5400	(93,124.00)
430174	(93,124.00)
DETENTION ADMINISTRATION SERVICES	(93,124.00)
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	(76,067.55)
450100	(76,067.55)
COMMISSIONS	(76,067.55)

5602	(47,571.13)
430156	(47,571.13)
LEOSE-ANNUAL ALLOCATION	(47,571.13)
6000	(586,224.65)
410108	(390,870.00)
ALARM PERMITS	(390,870.00)
420206	(11,973.65)
STATE CONTRACT REIMBURSEMENT	(11,973.65)
430180	(41,415.00)
VEHICLE TOWING PROGRAM FEES	(41,415.00)
450100	(141,966.00)
COMMISSIONS	(141,966.00)
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	(7,378.78)
430182	(6,745.00)
FINGERPRINT FEES	(6,745.00)
450200	(633.78)
CONTRACT SERVICE REVENUE	(633.78)
6405	(214,526.10)
450210	(214,526.10)
CONTRACT REIMBURSEMENT-ADMINISTRATION	(214,526.10)
6407	(2,000.00)
430172	(2,000.00)
ACADEMY REVENUE	(2,000.00)
6601	(18,177.22)
420108	(17,835.00)
FEDERAL INMATE HOUSING	(17,835.00)
430178	(342.22)
COMMUNITY RESTITUTION FEES	(342.22)
7100	(660,388.95)
410110	-
AUTO REGISTRATION	-
430138	(46,470.04)
CONSTABLE FEES	(46,470.04)
450200	(597,558.91)
CONTRACT SERVICE REVENUE	(597,558.91)
450300	(6,841.94)
CONTRIBUTIONS	(6,841.94)



420106	(9,518.06)
FEDERAL CONTRACT REIMBURSEMENT	(9,518.06)
7200	(44,557.41)
430138	(40,781.42)
CONSTABLE FEES	(40,781.42)
450300	(3,775.99)
CONTRIBUTIONS	(3,775.99)
7300	(1,287,484.47)
430138	(56,870.56)
CONSTABLE FEES	(56,870.56)
450100	(495.73)
COMMISSIONS	(495.73)
450200	(1,230,118.18)
CONTRACT SERVICE REVENUE	(1,230,118.18)
7400	(151,881.79)
430138	(34,296.07)
CONSTABLE FEES	(34,296.07)
450100	(626.50)
COMMISSIONS	(626.50)
450200	(114,164.22)
CONTRACT SERVICE REVENUE	(114,164.22)
420106	(2,795.00)
FEDERAL CONTRACT REIMBURSEMENT	(2,795.00)
7500	(888,591.12)
430138	(29,285.00)
CONSTABLE FEES	(29,285.00)
450200	(859,306.12)
CONTRACT SERVICE REVENUE	(859,306.12)
8100	(156,423.64)
450210	(64,934.00)
CONTRACT REIMBURSEMENT-ADMINISTRATION	(64,934.00)
450324	(91,114.64)
REIMBURSEMENT POST-JUDGEMENT	(91,114.64)
450322	(375.00)
REIMBURSEMENT PRE-JUDGEMENT	(375.00)
8210	(25,200.00)
420204	(25,200.00)
STATE ALLOCATIONS	(25,200.00)
8220	(25,200.00)
420204	(25,200.00)
STATE ALLOCATIONS	(25,200.00)
8230	(25,200.00)
420204	(25,200.00)
STATE ALLOCATIONS	(25,200.00)
8240	(25,200.00)
420204	(25,200.00)
STATE ALLOCATIONS	(25,200.00)
8250	(25,200.00)
420204	(25,200.00)
STATE ALLOCATIONS	(25,200.00)
8320	(891.61)
420300	(603.46)
OTHER GRANT REVENUE	(603.46)
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	(60,967.64)
430214	(60,067.64)
PROGRAM FEES	(60,067.64)
430218	(900.00)
MRT BOOK FEE	(900.00)
450318	-
RENTS/LEASES	-
8402	(95,820.00)
430214	(95,430.00)
PROGRAM FEES	(95,430.00)
430218	(390.00)
MRT BOOK FEE	(390.00)
8510	(43,942.79)
430228	(43,942.79)
COLLECTION FEE	(43,942.79)
430550	-
THIRD PARTY COLLECTION FEE	-
8520	(57,813.12)
430228	(64,534.28)
COLLECTION FEE	(64,534.28)
430550	6,721.16
THIRD PARTY COLLECTION FEE	6,721.16
8530	(30,027.82)
430134	(5,054.10)
JUSTICE OF THE PEACE FEES	(5,054.10)
CONTRACT SERVICE REVENUE	(24,973.72)
8540	(43,949.06)
430228	(43,949.06)
COLLECTION FEE	(43,949.06)
8550	(35,810.60)
430228	(35,810.60)
COLLECTION FEE	(35,810.60)
4401	(190,750.68)
450318	(190,750.68)
RENTS/LEASES	(190,750.68)
6106	(10,200.00)
450300	(10,200.00)
CONTRIBUTIONS	(10,200.00)
6102	(15,566.85)
420106	(15,566.85)
FEDERAL CONTRACT REIMBURSEMENT	(15,566.85)
200	(40,409,830.39)
ROAD AND BRIDGE	(40,409,830.39)
1200	(37,057,574.83)
400100	(30,050,483.95)
CURRENT TAXES	(30,050,483.95)

400110	(126,469.68)
DELINQUENT TAXES	(126,469.68)
400120	(110,888.71)
PENALTY AND INTEREST	(110,888.71)
400140	(189,812.87)
OTHER TAXES	(189,812.87)
410110	(4,230,992.70)
AUTO REGISTRATION	(4,230,992.70)
410114	(150.00)
OVERLOAD PERMITS	(150.00)
420304	(24,314.37)
OTHER ALLOCATIONS	(24,314.37)
430112	(334,706.72)
SUBDIVISION FEES	(334,706.72)
430114	(596,320.76)
FLOOD PLAIN FEES	(596,320.76)
440100	(48,621.88)
INTEREST-BANK	(48,621.88)
440120	(939.08)
INVESTMENT EARNINGS	(939.08)
450320	(30.00)
MISCELLANEOUS	(30.00)
460100	(658,971.04)
COURT FINES	(658,971.04)
410113	(684,873.07)
DEVELOPMENT PERMIT	(684,873.07)
9100	(43,058.91)
450200	(32,500.00)
CONTRACT SERVICE REVENUE	(32,500.00)
450318	(2,185.56)
RENTS/LEASES	(2,185.56)
450320	(8,373.35)
MISCELLANEOUS	(8,373.35)
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	(2,230,297.82)
450200	(4,000.00)
CONTRACT SERVICE REVENUE	(4,000.00)
450300	(700.00)
CONTRIBUTIONS	(700.00)
450316	(2,225,597.82)
INSURANCE REIMBURSEMENT	(2,225,597.82)
9400	(324,902.90)
430226	(200.00)
RENTAL/USER FEES	(200.00)
450200	(317,712.70)
CONTRACT SERVICE REVENUE	(317,712.70)
450318	(10.00)
RENTS/LEASES	(10.00)
450320	(6,980.20)
MISCELLANEOUS	(6,980.20)
9408	(59,526.51)

420102	(46,726.51)
FEDERAL PROGRAM INCOME	(46,726.51)
430226	(12,800.00)
RENTAL/USER FEES	(12,800.00)
9108	(89,907.50)
420102	(47,747.50)
FEDERAL PROGRAM INCOME	(47,747.50)
430226	(41,860.00)
RENTAL/USER FEES	(41,860.00)
450320	(300.00)
MISCELLANEOUS	(300.00)
9107	(123,403.00)
430226	(123,403.00)
RENTAL/USER FEES	(123,403.00)
9208	(48,535.00)
420102	(29,135.00)
FEDERAL PROGRAM INCOME	(29,135.00)
430226	(19,400.00)
RENTAL/USER FEES	(19,400.00)
450300	-
CONTRIBUTIONS	-
9307	(1,800.00)
430226	(1,800.00)
RENTAL/USER FEES	(1,800.00)
9308	(28,680.00)
430226	(28,680.00)
RENTAL/USER FEES	(28,680.00)
9209	(16,791.07)
430222	(16,791.07)
RECYCLE FEES	(16,791.07)
9309	(144,969.00)
430222	(144,969.00)
RECYCLE FEES	(144,969.00)
9407	(57,125.00)
430226	(57,125.00)
RENTAL/USER FEES	(57,125.00)
9109	(135,325.25)
430222	-
RECYCLE FEES	-
450200	(135,325.25)
CONTRACT SERVICE REVENUE	(135,325.25)
201 -	(175.14)
WORTHLESS CHECK	(175.14)
2800	(23.89)
440100	(23.89)
INTEREST-BANK	(23.89)
5100	(151.25)
430188	(146.71)
WORTHLESS CHECK FEES	(146.71)
440100	(4.54)
INTEREST-BANK	(4.54)
202	(400,173.10)
FORFEITURES	(400,173.10)
5100	(93,544.00)
440100	(894.20)

INTEREST-BANK	(894.20)
460120	(92,649.80)
FORFEITURES	(92,649.80)
5300	(9.15)
440100	(9.15)
INTEREST-BANK	(9.15)
6000	(131,236.47)
440100	(1,173.79)
INTEREST-BANK	(1,173.79)
460120	(130,062.68)
FORFEITURES	(130,062.68)
6200	(73,892.27)
440100	(695.30)
INTEREST-BANK	(695.30)
460120	(73,196.97)
FORFEITURES	(73,196.97)
7100	(10,438.98)
440100	(77.26)
INTEREST-BANK	(77.26)
460120	(10,361.72)
FORFEITURES	(10,361.72)
7200	(9,613.47)
440100	(274.06)
INTEREST-BANK	(274.06)
460120	(9,339.41)
FORFEITURES	(9,339.41)
7300	(667.58)
440100	(23.42)
INTEREST-BANK	(23.42)
460120	(644.16)
FORFEITURES	(644.16)
7400	(73,782.95)
440100	(178.74)
INTEREST-BANK	(178.74)
460120	(73,604.21)
FORFEITURES	(73,604.21)
7500	(6,988.23)
440100	(213.39)
INTEREST-BANK	(213.39)
460120	(6,774.84)
FORFEITURES	(6,774.84)
203	(1,034,302.50)
JAIL COMMISSARY	(1,034,302.50)
6602	(1,034,302.50)
430220	(1,027,345.63)
COMMISSARY SALES	(1,027,345.63)
440100	(6,956.87)
INTEREST-BANK	(6,956.87)
204	(197,519.47)
LAW LIBRARY	(197,519.47)
1204	(197,519.47)
430110	(44,800.00)
COUNTY CLERK FEES	(44,800.00)
430132	(146,492.50)
DISTRICT CLERK FEES	(146,492.50)

440100	(1,679.45)
INTEREST-BANK	(1,679.45)
440120	(51.25)
INVESTMENT EARNINGS	(51.25)
450320	(4,496.27)
MISCELLANEOUS	(4,496.27)
205	(16,500.00)
5100	(16,500.00)
430146	(16,500.00)
PRETRIAL DIVERSION FEES	(16,500.00)
206	(577,776.39)
COUNTY CLERK RECORDS MGMT & PRESERVATION	(577,776.39)
2300	(577,776.39)
430100	(575,038.43)
COUNTY RECORDS MANAGEMENT FEES	(575,038.43)
440120	(2,737.96)
INVESTMENT EARNINGS	(2,737.96)
207	(24,734.50)
COUNTY RECORDS MANAGEMENT	(24,734.50)
1207	(20,450.12)
430110	(20,450.12)
COUNTY CLERK FEES	(20,450.12)
2300	(4,284.38)
430100	(4,284.38)
COUNTY RECORDS MANAGEMENT FEES	(4,284.38)
208	(102,382.36)
DISTRICT CLERK RECORDS MGMT & PRESERVATION	(102,382.36)
2700	(102,382.36)
430132	(102,252.50)
DISTRICT CLERK FEES	(102,252.50)
440120	(129.86)
INVESTMENT EARNINGS	(129.86)
209	(24,438.94)
DISTRICT CLERK RECORDS PRESERVATION	(24,438.94)
2700	(24,438.94)
430132	(24,360.00)
DISTRICT CLERK FEES	(24,360.00)
440120	(78.94)
INVESTMENT EARNINGS	(78.94)
210	(20,646.79)
COUNTY AND DISTRICT COURTS DIGITAL PRESERVATION	(20,646.79)
2900	(20,646.79)
430132	(20,485.00)
DISTRICT CLERK FEES	(20,485.00)
440120	(161.79)
INVESTMENT EARNINGS	(161.79)
211	(9,391.39)
COUNTY AND DISTRICT COURT TECHNOLOGY	(9,391.39)
1211	(9,391.39)
430110	(6,340.83)
COUNTY CLERK FEES	(6,340.83)
430132	(3,050.56)
DISTRICT CLERK FEES	(3,050.56)
212	(30,726.80)
COURT GUARDIANSHIP	(30,726.80)

8105	(23,517.87)
430116	(23,517.87)
COURT GUARDIANSHIP FEE	(23,517.87)
430110	(7,208.93)
COUNTY CLERK FEES	(7,208.93)
213	(118,597.61)
COURT REPORTER SERVICE	(118,597.61)
1213	(118,597.61)
430168	(118,597.61)
STENOGRAPHER FEES	(118,597.61)
214	(199,151.80)
COURTHOUSE SECURITY - COUNTY/DISTRICT COURT	(199,151.80)
1214	(199,151.80)
430102	(199,151.80)
COUNTY/DISTRICT COURT FEES	(199,151.80)
215	(68,907.80)
COURTHOUSE SECURITY - JP	(68,907.80)
8590	(68,907.80)
430102	(55,713.66)
COUNTY/DISTRICT COURT FEES	(55,713.66)
430134	(13,194.14)
JUSTICE OF THE PEACE FEES	(13,194.14)
216	(57,502.09)
JUSTICE COURT TECHNOLOGY	(57,502.09)
8591	(57,502.09)
430134	(57,502.09)
JUSTICE OF THE PEACE FEES	(57,502.09)
217	(6,329.36)
JUVENILE CASE MANAGER	(6,329.36)
8592	(6,329.36)
430134	(6,329.36)
JUSTICE OF THE PEACE FEES	(6,329.36)
218	(15,134.00)
CC VITAL RECORDS PRESERVATION	(15,134.00)
2300	(15,134.00)
430110	(15,134.00)
COUNTY CLERK FEES	(15,134.00)
219	472,826.72
CONTRACT ELECTION SERVICE	472,826.72
2502	472,826.72
440100	(4,029.83)
INTEREST-BANK	(4,029.83)
440120	(41.27)
INVESTMENT EARNINGS	(41.27)
450200	477,716.36
CONTRACT SERVICE REVENUE	477,716.36
450328	(818.54)
SALE OF ASSETS	(818.54)
220	(74,304,190.39)
GRANTS	(74,304,190.39)
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)
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)
4300	(7,514,436.41)
420100	(7,413,519.17)
FEDERAL GRANT REVENUE	(7,413,519.17)
420102	(11,291.21)
FEDERAL PROGRAM INCOME	(11,291.21)
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	(1,321,380.90)
420102	33,901.12
FEDERAL PROGRAM INCOME	33,901.12
420200	(1,355,282.02)
STATE GRANT REVENUE	(1,355,282.02)
420300	-
OTHER GRANT REVENUE	-
5401	(644,166.63)
420100	(36,963.97)
FEDERAL GRANT REVENUE	(36,963.97)
420200	(607,227.66)
STATE GRANT REVENUE	(607,227.66)
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	(47,882.39)
420100	(47,882.39)
FEDERAL GRANT REVENUE	(47,882.39)
6300	(30,643.88)
420100	(30,643.88)
FEDERAL GRANT REVENUE	(30,643.88)
6302	(131,897.88)
420200	(87,768.90)
STATE GRANT REVENUE	(87,768.90)
450300	(44,128.98)
CONTRIBUTIONS	(44,128.98)
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	(6,898.26)
420100	(2,186.84)
FEDERAL GRANT REVENUE	(2,186.84)
420300	(4,711.42)
OTHER GRANT REVENUE	(4,711.42)
7300	(252.10)
420300	(252.10)
OTHER GRANT REVENUE	(252.10)
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	(95,200.89)
420200	(95,200.89)
STATE GRANT REVENUE	(95,200.89)
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	(50,394,827.80)
DEBT SERVICE	(50,394,827.80)
1300	(40,232,047.00)
400100	(39,833,057.15)
CURRENT TAXES	(39,833,057.15)
400110	(175,625.32)
DELINQUENT TAXES	(175,625.32)

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	(361.70)
INVESTMENT EARNINGS	(361.70)
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	3,962.50
GASB 34 CONVERSION	3,962.50
1340	3,962.50
450320	118,888.62
MISCELLANEOUS	118,888.62
480200	(114,926.12)
GAIN/LOSS ON SALE OF ASSETS	(114,926.12)
400	-
LOCAL CAPITAL PROJECTS	-
1400	-
400140	-
OTHER TAXES	-
440100	-
INTEREST-BANK	-
401	(10,525.08)
C/P REVENUE TOLL BONDS 10	(10,525.08)
1401	(10,525.08)
440100	(5,553.46)
INTEREST-BANK	(5,553.46)
440120	(4,971.62)
INVESTMENT EARNINGS	(4,971.62)
402	(952.76)
C/P CERTIFICATES OF OBLIGATION 2012	(952.76)
1402	(952.76)
440100	(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	(13,704.61)
C/P ROAD BONDS 2016A	(13,704.61)
1405	(13,704.61)
440100	(13,704.61)
INTEREST-BANK	(13,704.61)

406	(26,334.98)
C/P ROAD BONDS 2018	(26,334.98)
1406	(26,334.98)
440100	(26,334.98)
INTEREST-BANK	(26,334.98)
407	(919,661.78)
C/P ROAD BONDS 2018B	(919,661.78)
1407	(168,963.51)
440100	(168,963.51)
INTEREST-BANK	(168,963.51)
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	(27,303,866.78)
SELF INSURANCE	(27,303,866.78)
2201	(27,303,866.78)
430232	(22,886,886.50)
COUNTY FUNDING	(22,886,886.50)
430240	(1,284,911.49)
EMPLOYEE/RETIREE FUNDING	(1,284,911.49)
430242	(222,191.78)
COBRA FUNDING	(222,191.78)
430244	(72,541.05)
THIRD PARTY REIMBURSEMENT	(72,541.05)
430246	(438,057.97)
STOP LOSS REIMBURSEMENT	(438,057.97)
430248	(908,788.72)
RX REBATES	(908,788.72)
430250	(66,429.98)
MEDICAL CLAIMS REFUNDS	(66,429.98)
430260	(1,267,219.95)
EMPLOYEE CONTRIBUTION-EMPLOYEE ONLY	(1,267,219.95)
430262	175.00
EMPLOYEE CONTRIBUTION-EMPLOYEE AND SPOUSE	175.00
430264	(100.00)
EMPLOYEE CONTRIBUTION-EMPLOYEE AND CHILD	(100.00)
430266	(700.00)
EMPLOYEE CONTRIBUTION-EMPLOYEE AND FAMILY	(700.00)
430268	(153,734.34)
SUPPLEMENTAL LIFE EMPLOYEE PREMIUM	(153,734.34)
430270	(2,480.00)
DEPENDENT LIFE EMPLOYEE PREMIUM	(2,480.00)
501	(1,289,197.56)
WORKERS' COMPENSATION	(1,289,197.56)
2203	(1,289,197.56)
430232	(950,000.00)
COUNTY FUNDING	(950,000.00)
430244	(170,005.95)
THIRD PARTY REIMBURSEMENT	(170,005.95)
430254	(169,191.61)

CONTRACT FUNDING	(169,191.61)
502	(1,373,785.69)
PROPERTY/CASUALTY	(1,373,785.69)
2202	(1,373,785.69)
430232	(900,000.00)
COUNTY FUNDING	(900,000.00)
430244	(454,271.69)
THIRD PARTY REIMBURSEMENT	(454,271.69)
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	(59,840.00)
COURT FACILITY FEE	(59,840.00)
1224	(59,840.00)
430110	(14,360.00)
COUNTY CLERK FEES	(14,360.00)
430132	(45,480.00)
DISTRICT CLERK FEES	(45,480.00)
225	(19,168.83)
LANGUAGE ACCESS	(19,168.83)
1225	(19,168.83)
430110	(2,154.00)
COUNTY CLERK FEES	(2,154.00)
430132	(6,822.00)
DISTRICT CLERK FEES	(6,822.00)
430134	(10,192.83)
JUSTICE OF THE PEACE FEES	(10,192.83)

# MONTGOMERY COUNTY, TEXAS

## REPORT OF EXPENDITURES

For Year Ended September 30, 2022

June 3, 2022

	Sum of NetTransactionAmount
100	176,207,316.70
GENERAL OPERATIONS	176,207,316.70
1100	-
710120	-
SALARY/OTHER	-
740627	-
TELEPHONE - CONTROLLED	-
2000	368,170.01
710100	98,342.99
SALARY/OFFICIAL-DEPARTMENT HEAD	98,342.99
710110	150,729.97
SALARY/REGULAR	150,729.97
710130	286.89
SALARY/OVERTIME	286.89
710140	1,188.82
SALARY/CELL PHONE ALLOWANCE	1,188.82
720100	17,894.78
SOCIAL SECURITY	17,894.78
720110	36,713.68
EMPLOYEE INSURANCE	36,713.68
720120	31,162.52
RETIREMENT	31,162.52
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	434.72
UNIFORMS	434.72
730370	111.00
PERIODICALS	111.00
740510	175.00
PROFESSIONAL DEVELOPMENT	175.00
740530	265.93
MOBILE PHONE AND DATA	265.93
740540	18.79
TRAVEL EXPENSE	18.79
740580	177.94
PRINTING	177.94
740660	2,731.98
EQUIPMENT RENTAL	2,731.98
740720	25,006.25
INDIGENT INTERMENT	25,006.25
730101	247.29
FOOD SUPPLIES	247.29
2100	397,502.80
710100	90,439.78

SALARY/OFFICIAL-DEPARTMENT HEAD	90,439.78
710110	175,997.22
SALARY/REGULAR	175,997.22
710130	258.75
SALARY/OVERTIME	258.75
710140	594.41
SALARY/CELL PHONE ALLOWANCE	594.41
720100	19,963.24
SOCIAL SECURITY	19,963.24
720110	50,260.86
EMPLOYEE INSURANCE	50,260.86
720120	33,236.01
RETIREMENT	33,236.01
720140	190.89
STATE UNEMPLOYMENT TAX	190.89
730100	3,092.92
OFFICE SUPPLIES	3,092.92
730210	244.10
DATA PROCESSING SUPPLIES	244.10
740120	1,995.35
MEDICAL SERVICES	1,995.35
740420	15.64
COURIER SERVICE	15.64
740512	16,654.50
PROFESSIONAL SERVICES	16,654.50
740660	3,665.64
EQUIPMENT RENTAL	3,665.64
740680	893.49
MEMBERSHIP/ASSOCIATION DUES	893.49
2101	275.00
740512	275.00
PROFESSIONAL SERVICES	275.00
2200	555,906.09
710100	87,749.95
SALARY/OFFICIAL-DEPARTMENT HEAD	87,749.95
710110	263,694.98
SALARY/REGULAR	263,694.98
710140	606.33
SALARY/CELL PHONE ALLOWANCE	606.33
720100	26,249.26
SOCIAL SECURITY	26,249.26
720110	71,324.00
EMPLOYEE INSURANCE	71,324.00
720120	43,795.74
RETIREMENT	43,795.74
720140	302.76
STATE UNEMPLOYMENT TAX	302.76
730100	7,876.16
OFFICE SUPPLIES	7,876.16
730240	130.54
FUEL - CONTROLLED	130.54
730390	10,005.77
MEDICAL SUPPLIES	10,005.77
740140	51.91
VEHICLE MAINTENANCE - CONTROLLED	51.91

740510	1,300.00
PROFESSIONAL DEVELOPMENT	1,300.00
740512	13,315.57
PROFESSIONAL SERVICES	13,315.57
740530	1,175.68
MOBILE PHONE AND DATA	1,175.68
740540	3,960.17
TRAVEL EXPENSE	3,960.17
740550	9,463.19
SAFETY PROGRAM	9,463.19
740660	1,999.08
EQUIPMENT RENTAL	1,999.08
740680	1,150.00
MEMBERSHIP/ASSOCIATION DUES	1,150.00
740950	71.00
BONDS-NOTARIES	71.00
750400	19,524.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	19,524.00
790100	(7,840.00)
REIMBURSEMENTS CLEARING	(7,840.00)
2300	1,636,522.71
710100	86,088.92
SALARY/OFFICIAL-DEPARTMENT HEAD	86,088.92
710110	989,951.20
SALARY/REGULAR	989,951.20
720100	78,575.78
SOCIAL SECURITY	78,575.78
720110	310,748.26
EMPLOYEE INSURANCE	310,748.26
720120	133,703.00
RETIREMENT	133,703.00
720140	891.60
STATE UNEMPLOYMENT TAX	891.60
730100	10,133.35
OFFICE SUPPLIES	10,133.35
730110	450.00
POSTAGE	450.00
730120	500.00
BOOK SUPPLEMENTS	500.00
730170	6,458.07
BIRTH CERTIFICATES	6,458.07
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	1,959.32
TRAVEL EXPENSE	1,959.32
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
2302	240,079.13
710110	146,614.51
SALARY/REGULAR	146,614.51
720100	10,621.73
SOCIAL SECURITY	10,621.73
720110	45,892.10
EMPLOYEE INSURANCE	45,892.10
720120	18,244.28
RETIREMENT	18,244.28
720140	45.00
STATE UNEMPLOYMENT TAX	45.00
730100	637.95
OFFICE SUPPLIES	637.95
730110	4,979.03
POSTAGE	4,979.03
740510	100.00
PROFESSIONAL DEVELOPMENT	100.00
740512	9,449.25
PROFESSIONAL SERVICES	9,449.25
740640	1,885.52
CONTRACT SERVICES	1,885.52
740660	1,649.76
EQUIPMENT RENTAL	1,649.76
790100	(40.00)
REIMBURSEMENTS CLEARING	(40.00)
2400	218,109.17
710100	56,099.31
SALARY/OFFICIAL-DEPARTMENT HEAD	56,099.31
710110	90,264.27
SALARY/REGULAR	90,264.27
720100	10,716.65
SOCIAL SECURITY	10,716.65
720110	36,713.68
EMPLOYEE INSURANCE	36,713.68
720120	18,204.36
RETIREMENT	18,204.36
720140	36.00
STATE UNEMPLOYMENT TAX	36.00
730100	782.39
OFFICE SUPPLIES	782.39
740510	2,100.00
PROFESSIONAL DEVELOPMENT	2,100.00
740540	411.60
TRAVEL EXPENSE	411.60
740580	130.00
PRINTING	130.00
740660	2,425.26
EQUIPMENT RENTAL	2,425.26
740680	210.00
MEMBERSHIP/ASSOCIATION DUES	210.00
740260	15.65
INTEREST ON CREDIT CARDS	15.65
2500	2,085,589.48



710100	80,558.86
SALARY/OFFICIAL-DEPARTMENT HEAD	80,558.86
710110	930,713.90
SALARY/REGULAR	930,713.90
710130	162,778.26
SALARY/OVERTIME	162,778.26
720100	88,804.08
SOCIAL SECURITY	88,804.08
720110	101,919.96
EMPLOYEE INSURANCE	101,919.96
720120	66,289.93
RETIREMENT	66,289.93
720140	7,122.27
STATE UNEMPLOYMENT TAX	7,122.27
730100	28,763.92
OFFICE SUPPLIES	28,763.92
730110	36.95
POSTAGE	36.95
730120	-
BOOK SUPPLEMENTS	-
730210	16,927.01
DATA PROCESSING SUPPLIES	16,927.01
730220	534.79
REPLACEMENTS	534.79
730240	466.09
FUEL - CONTROLLED	466.09
730250	150.00
SHOP SUPPLIES	150.00
740140	132.73
VEHICLE MAINTENANCE - CONTROLLED	132.73
740512	131,869.22
PROFESSIONAL SERVICES	131,869.22
740530	6,615.78
MOBILE PHONE AND DATA	6,615.78
740540	6,390.03
TRAVEL EXPENSE	6,390.03
740580	81,259.57
PRINTING	81,259.57
740628	1,536.00
TELEPHONE-FIBER OPTIC - CONTROLLED	1,536.00
740654	2,281.00
COMMUNITY BUILDING/VOTING BOX	2,281.00
740660	727.98
EQUIPMENT RENTAL	727.98
750400	368,741.15
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	368,741.15
740625	970.00
REFUSE COLLECTION - CONTROLLED	970.00
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	7,509,775.50
710100	84,781.02
SALARY/OFFICIAL-DEPARTMENT HEAD	84,781.02
710110	1,816,019.84
SALARY/REGULAR	1,816,019.84
710120	-
SALARY/OTHER	-
710140	4,044.91
SALARY/CELL PHONE ALLOWANCE	4,044.91
720100	141,653.84
SOCIAL SECURITY	141,653.84
720110	348,452.20
EMPLOYEE INSURANCE	348,452.20
720120	237,189.18
RETIREMENT	237,189.18
720140	1,062.29
STATE UNEMPLOYMENT TAX	1,062.29
730100	33,700.22
OFFICE SUPPLIES	33,700.22
730110	20,492.14
POSTAGE	20,492.14
730250	519.94
SHOP SUPPLIES	519.94
730270	12,700.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	12,700.00
730320	559,534.29
IT HARDWARE	559,534.29
730330	232,555.23
IT SOFTWARE	232,555.23
740110	2,176,345.97
IT SOFTWARE MAINTENANCE	2,176,345.97
740140	28,888.04
VEHICLE MAINTENANCE - CONTROLLED	28,888.04
740420	6,785.30
COURIER SERVICE	6,785.30
740510	1,700.08
PROFESSIONAL DEVELOPMENT	1,700.08
740512	246,605.76
PROFESSIONAL SERVICES	246,605.76
740530	24,964.62
MOBILE PHONE AND DATA	24,964.62
740540	1,533.72
TRAVEL EXPENSE	1,533.72
740620	735.00
ELECTRICITY - CONTROLLED	735.00
740628	97,421.00
TELEPHONE-FIBER OPTIC - CONTROLLED	97,421.00
740640	28,693.70
CONTRACT SERVICES	28,693.70
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	(411.97)
REIMBURSEMENTS CLEARING	(411.97)
740627	754,717.77
TELEPHONE - CONTROLLED	754,717.77
740100	4,997.80
IT HARDWARE MAINTENANCE	4,997.80
740240	-
CHANGE OF VENUE	-
2700	2,350,093.44
710100	86,088.92
SALARY/OFFICIAL-DEPARTMENT HEAD	86,088.92
710110	1,447,619.71
SALARY/REGULAR	1,447,619.71
720100	112,501.72
SOCIAL SECURITY	112,501.72
720110	489,950.83
EMPLOYEE INSURANCE	489,950.83
720120	190,763.50
RETIREMENT	190,763.50
720140	1,913.16
STATE UNEMPLOYMENT TAX	1,913.16
730100	5,368.41
OFFICE SUPPLIES	5,368.41
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	2,420,286.16
710100	118,978.74
SALARY/OFFICIAL-DEPARTMENT HEAD	118,978.74
710110	1,524,565.87
SALARY/REGULAR	1,524,565.87
710130	54.55
SALARY/OVERTIME	54.55
710140	1,040.38
SALARY/CELL PHONE ALLOWANCE	1,040.38
710150	14,100.00
SALARY/SPECIAL PAY	14,100.00
720100	123,560.24
SOCIAL SECURITY	123,560.24
720110	287,665.97

EMPLOYEE INSURANCE	287,665.97
720120	209,125.79
RETIREMENT	209,125.79
720140	293.54
STATE UNEMPLOYMENT TAX	293.54
730100	11,318.29
OFFICE SUPPLIES	11,318.29
730120	15,030.22
BOOK SUPPLEMENTS	15,030.22
740220	75,609.69
LEGAL/LITIGATION COSTS	75,609.69
740504	14,092.43
ONLINE SERVICES	14,092.43
740510	8,478.71
PROFESSIONAL DEVELOPMENT	8,478.71
740540	5,864.00
TRAVEL EXPENSE	5,864.00
740580	642.00
PRINTING	642.00
740640	2,077.42
CONTRACT SERVICES	2,077.42
740660	7,535.52
EQUIPMENT RENTAL	7,535.52
740970	265.03
FREIGHT AND HANDLING	265.03
790100	(12.23)
REIMBURSEMENTS CLEARING	(12.23)
2801	4,965.96
730100	509.03
OFFICE SUPPLIES	509.03
730110	8.95
POSTAGE	8.95
730210	-
DATA PROCESSING SUPPLIES	-
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	(661.00)
SERVICE/CITATIONS	(661.00)
3000	2,151,559.56
710100	73,653.74
SALARY/OFFICIAL-DEPARTMENT HEAD	73,653.74
710110	1,115,260.39
SALARY/REGULAR	1,115,260.39
710120	-
SALARY/OTHER	-
710130	109,548.76
SALARY/OVERTIME	109,548.76

720100	96,610.69
SOCIAL SECURITY	96,610.69
720110	317,824.14
EMPLOYEE INSURANCE	317,824.14
720120	161,522.68
RETIREMENT	161,522.68
720140	1,824.79
STATE UNEMPLOYMENT TAX	1,824.79
730100	1,567.03
OFFICE SUPPLIES	1,567.03
730140	156,702.11
JANITOR SUPPLIES	156,702.11
730220	2,504.86
REPLACEMENTS	2,504.86
730240	11,879.79
FUEL - CONTROLLED	11,879.79
730250	39.98
SHOP SUPPLIES	39.98
730260	291.42
VEHICLE SUPPLIES	291.42
730300	319.22
COMMUNITY AWARENESS SUPPLIES	319.22
730310	7,488.71
UNIFORMS	7,488.71
740140	31,139.03
VEHICLE MAINTENANCE - CONTROLLED	31,139.03
740510	310.99
PROFESSIONAL DEVELOPMENT	310.99
740512	54,026.53
PROFESSIONAL SERVICES	54,026.53
740530	7,240.23
MOBILE PHONE AND DATA	7,240.23
740660	1,767.52
EQUIPMENT RENTAL	1,767.52
740260	36.95
INTEREST ON CREDIT CARDS	36.95
3100	5,544,314.23
710100	81,866.50
SALARY/OFFICIAL-DEPARTMENT HEAD	81,866.50
710110	1,457,743.61
SALARY/REGULAR	1,457,743.61
710120	-
SALARY/OTHER	-
710130	46,003.81
SALARY/OVERTIME	46,003.81
720100	118,747.35
SOCIAL SECURITY	118,747.35
720110	402,180.82
EMPLOYEE INSURANCE	402,180.82
720120	199,478.70
RETIREMENT	199,478.70
720140	556.84
STATE UNEMPLOYMENT TAX	556.84
730100	592.03
OFFICE SUPPLIES	592.03

730220	373,443.39
REPLACEMENTS	373,443.39
730240	85,090.86
FUEL - CONTROLLED	85,090.86
730250	42,207.85
SHOP SUPPLIES	42,207.85
730310	9,358.51
UNIFORMS	9,358.51
740140	21,267.19
VEHICLE MAINTENANCE - CONTROLLED	21,267.19
740150	38,031.47
LANDSCAPE MAINTENANCE	38,031.47
740510	740.95
PROFESSIONAL DEVELOPMENT	740.95
740512	138,834.86
PROFESSIONAL SERVICES	138,834.86
740530	7,749.57
MOBILE PHONE AND DATA	7,749.57
740620	1,845,550.99
ELECTRICITY - CONTROLLED	1,845,550.99
740622	99,686.65
GAS - CONTROLLED	99,686.65
740624	412,405.41
WATER AND SEWER - CONTROLLED	412,405.41
740640	109,172.50
CONTRACT SERVICES	109,172.50
740660	8,846.35
EQUIPMENT RENTAL	8,846.35
740750	62,413.97
REMODEL	62,413.97
750800	578.53
MAJOR PROJECTS	578.53
790100	(18,234.48)
REIMBURSEMENTS CLEARING	(18,234.48)
3200	1,292,830.57
730100	-
OFFICE SUPPLIES	-
730390	40,282.07
MEDICAL SUPPLIES	40,282.07
740120	67,500.00
MEDICAL SERVICES	67,500.00
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	21,719,597.53
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	375,100.34
POSTAGE	375,100.34
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	147,615.88
PROFESSIONAL SERVICES	147,615.88
740570	67,448.80
ADVERTISING	67,448.80
740640	102,853.36
CONTRACT SERVICES	102,853.36
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	(2.74)
INVOICE TOLERANCE*	(2.74)
3220	92,327.26
740512	92,327.26
PROFESSIONAL SERVICES	92,327.26
3230	176,608.45
710110	116,710.10
SALARY/REGULAR	116,710.10
720100	8,632.61
SOCIAL SECURITY	8,632.61
720110	36,713.68
EMPLOYEE INSURANCE	36,713.68
720120	14,516.06
RETIREMENT	14,516.06
720140	36.00
STATE UNEMPLOYMENT TAX	36.00
3240	17,144.43
740512	17,144.43
PROFESSIONAL SERVICES	17,144.43
3250	23,909.54
710120	1,120.00
SALARY/OTHER	1,120.00
730100	33.54
OFFICE SUPPLIES	33.54

730160	6,859.76
CLOTHING	6,859.76
740560	1,181.60
TRANSPORTATION	1,181.60
740770	13,820.00
ALLOWANCE	13,820.00
740627	894.64
TELEPHONE - CONTROLLED	894.64
3300	675,869.69
710100	92,100.01
SALARY/OFFICIAL-DEPARTMENT HEAD	92,100.01
710110	381,767.11
SALARY/REGULAR	381,767.11
710120	-
SALARY/OTHER	-
710130	600.43
SALARY/OVERTIME	600.43
720100	35,046.03
SOCIAL SECURITY	35,046.03
720110	97,206.09
EMPLOYEE INSURANCE	97,206.09
720120	59,097.63
RETIREMENT	59,097.63
720140	197.56
STATE UNEMPLOYMENT TAX	197.56
730100	3,114.08
OFFICE SUPPLIES	3,114.08
740140	345.02
VEHICLE MAINTENANCE - CONTROLLED	345.02
740510	4,220.89
PROFESSIONAL DEVELOPMENT	4,220.89
740530	531.86
MOBILE PHONE AND DATA	531.86
740540	1,647.96
TRAVEL EXPENSE	1,647.96
790100	(4.98)
REIMBURSEMENTS CLEARING	(4.98)
3400	1,492,256.10
710100	97,461.50
SALARY/OFFICIAL-DEPARTMENT HEAD	97,461.50
710110	933,822.84
SALARY/REGULAR	933,822.84
710130	919.38
SALARY/OVERTIME	919.38
720100	76,346.11
SOCIAL SECURITY	76,346.11
720110	220,916.38
EMPLOYEE INSURANCE	220,916.38
720120	128,383.08
RETIREMENT	128,383.08
720140	1,076.76
STATE UNEMPLOYMENT TAX	1,076.76
730100	7,787.43
OFFICE SUPPLIES	7,787.43
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	842.31
MOBILE PHONE AND DATA	842.31
740540	894.30
TRAVEL EXPENSE	894.30
740640	9,500.00
CONTRACT SERVICES	9,500.00
740656	312.00
RENT AND LEASES	312.00
740660	7,844.44
EQUIPMENT RENTAL	7,844.44
740680	1,377.00
MEMBERSHIP/ASSOCIATION DUES	1,377.00
790100	-
REIMBURSEMENTS CLEARING	-
3500	249,014.90
710100	81,250.05
SALARY/OFFICIAL-DEPARTMENT HEAD	81,250.05
710110	97,772.14
SALARY/REGULAR	97,772.14
710140	594.41
SALARY/CELL PHONE ALLOWANCE	594.41
720100	13,410.94
SOCIAL SECURITY	13,410.94
720110	29,371.95
EMPLOYEE INSURANCE	29,371.95
720120	22,356.93
RETIREMENT	22,356.93
720140	108.22
STATE UNEMPLOYMENT TAX	108.22
730100	681.20
OFFICE SUPPLIES	681.20
740510	855.00
PROFESSIONAL DEVELOPMENT	855.00
740530	379.90
MOBILE PHONE AND DATA	379.90
740660	2,114.16
EQUIPMENT RENTAL	2,114.16
740680	120.00
MEMBERSHIP/ASSOCIATION DUES	120.00
3600	501,163.75
710100	92,632.60
SALARY/OFFICIAL-DEPARTMENT HEAD	92,632.60
710110	247,344.54
SALARY/REGULAR	247,344.54
710130	924.43
SALARY/OVERTIME	924.43
720100	25,020.68
SOCIAL SECURITY	25,020.68

720110	74,630.49
EMPLOYEE INSURANCE	74,630.49
720120	42,398.30
RETIREMENT	42,398.30
720140	404.08
STATE UNEMPLOYMENT TAX	404.08
730100	3,289.34
OFFICE SUPPLIES	3,289.34
740510	1,680.00
PROFESSIONAL DEVELOPMENT	1,680.00
740540	2,604.64
TRAVEL EXPENSE	2,604.64
740640	7,288.70
CONTRACT SERVICES	7,288.70
740660	2,635.95
EQUIPMENT RENTAL	2,635.95
740680	310.00
MEMBERSHIP/ASSOCIATION DUES	310.00
3700	3,116,447.08
710100	100,254.50
SALARY/OFFICIAL-DEPARTMENT HEAD	100,254.50
710110	1,845,618.86
SALARY/REGULAR	1,845,618.86
710130	25,863.21
SALARY/OVERTIME	25,863.21
710140	594.41
SALARY/CELL PHONE ALLOWANCE	594.41
720100	145,757.06
SOCIAL SECURITY	145,757.06
720110	556,594.11
EMPLOYEE INSURANCE	556,594.11
720120	245,309.94
RETIREMENT	245,309.94
720140	1,973.85
STATE UNEMPLOYMENT TAX	1,973.85
730100	39,146.14
OFFICE SUPPLIES	39,146.14
730210	26,921.80
DATA PROCESSING SUPPLIES	26,921.80
740140	1,231.57
VEHICLE MAINTENANCE - CONTROLLED	1,231.57
740510	5,870.00
PROFESSIONAL DEVELOPMENT	5,870.00
740540	965.16
TRAVEL EXPENSE	965.16
740580	39,800.72
PRINTING	39,800.72
740640	76,842.34
CONTRACT SERVICES	76,842.34
740660	113.41
EQUIPMENT RENTAL	113.41
740680	3,590.00
MEMBERSHIP/ASSOCIATION DUES	3,590.00
790100	-
REIMBURSEMENTS CLEARING	-

3701	7,102.53
740540	7,102.53
TRAVEL EXPENSE	7,102.53
4000	1,332,074.29
710100	76,189.87
SALARY/OFFICIAL-DEPARTMENT HEAD	76,189.87
710110	835,986.18
SALARY/REGULAR	835,986.18
710120	-
SALARY/OTHER	-
720100	66,508.23
SOCIAL SECURITY	66,508.23
720110	192,746.82
EMPLOYEE INSURANCE	192,746.82
720120	113,471.79
RETIREMENT	113,471.79
720140	189.00
STATE UNEMPLOYMENT TAX	189.00
730100	5,142.82
OFFICE SUPPLIES	5,142.82
730120	586.00
BOOK SUPPLEMENTS	586.00
730240	3,881.54
FUEL - CONTROLLED	3,881.54
730310	1,036.11
UNIFORMS	1,036.11
730370	44.00
PERIODICALS	44.00
740140	2,024.95
VEHICLE MAINTENANCE - CONTROLLED	2,024.95
740510	768.00
PROFESSIONAL DEVELOPMENT	768.00
740528	16,439.00
PROFESSIONAL SERVICES-STORMWATER	16,439.00
740530	8,659.93
MOBILE PHONE AND DATA	8,659.93
740540	3,685.77
TRAVEL EXPENSE	3,685.77
740580	1,021.70
PRINTING	1,021.70
740660	3,251.58
EQUIPMENT RENTAL	3,251.58
740680	441.00
MEMBERSHIP/ASSOCIATION DUES	441.00
4001	377,199.27
710100	80,466.53
SALARY/OFFICIAL-DEPARTMENT HEAD	80,466.53
710110	173,242.80
SALARY/REGULAR	173,242.80
710140	575.95
SALARY/CELL PHONE ALLOWANCE	575.95
720100	18,593.44
SOCIAL SECURITY	18,593.44
720110	63,112.66
EMPLOYEE INSURANCE	63,112.66

720120	31,659.10
RETIREMENT	31,659.10
720140	232.45
STATE UNEMPLOYMENT TAX	232.45
730100	5,338.67
OFFICE SUPPLIES	5,338.67
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	3,140,000.47
710100	81,866.50
SALARY/OFFICIAL-DEPARTMENT HEAD	81,866.50
710110	1,280,635.71
SALARY/REGULAR	1,280,635.71
710130	68,895.65
SALARY/OVERTIME	68,895.65
710140	4,217.73
SALARY/CELL PHONE ALLOWANCE	4,217.73
720100	107,002.62
SOCIAL SECURITY	107,002.62
720110	418,457.53
EMPLOYEE INSURANCE	418,457.53
720120	178,546.01
RETIREMENT	178,546.01
720140	2,108.99
STATE UNEMPLOYMENT TAX	2,108.99
730100	111,645.93
OFFICE SUPPLIES	111,645.93
730140	4,864.70
JANITOR SUPPLIES	4,864.70
730220	2,754.84
REPLACEMENTS	2,754.84
730240	41,484.82
FUEL - CONTROLLED	41,484.82
730250	6,466.22
SHOP SUPPLIES	6,466.22
730260	16,141.76
VEHICLE SUPPLIES	16,141.76
730280	48,618.47
CANINE EXPENSES	48,618.47
730290	56,990.00
SPAY/NEUTER PROGRAM EXPENSE	56,990.00
730310	-
UNIFORMS	-
730390	312,529.28
MEDICAL SUPPLIES	312,529.28
740140	15,239.22
VEHICLE MAINTENANCE - CONTROLLED	15,239.22
740410	771.92
TOLLS	771.92

740510	2,895.90
PROFESSIONAL DEVELOPMENT	2,895.90
740512	36,968.57
PROFESSIONAL SERVICES	36,968.57
740530	6,801.13
MOBILE PHONE AND DATA	6,801.13
740540	15,279.34
TRAVEL EXPENSE	15,279.34
740580	665.37
PRINTING	665.37
740640	5,040.00
CONTRACT SERVICES	5,040.00
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	1,448,393.93
710100	186,211.93
SALARY/OFFICIAL-DEPARTMENT HEAD	186,211.93
710110	538,746.36
SALARY/REGULAR	538,746.36
710120	-
SALARY/OTHER	-
710130	28,429.64
SALARY/OVERTIME	28,429.64
720100	44,739.84
SOCIAL SECURITY	44,739.84
720110	86,274.13
EMPLOYEE INSURANCE	86,274.13
720120	93,795.81
RETIREMENT	93,795.81
720140	101.08
STATE UNEMPLOYMENT TAX	101.08
730100	4,804.11
OFFICE SUPPLIES	4,804.11
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	35,785.14
MEDICAL SUPPLIES	35,785.14
740120	680.00
MEDICAL SERVICES	680.00
740140	1,205.37
VEHICLE MAINTENANCE - CONTROLLED	1,205.37

740420	1,476.00
COURIER SERVICE	1,476.00
740510	250.00
PROFESSIONAL DEVELOPMENT	250.00
740512	508.10
PROFESSIONAL SERVICES	508.10
740530	1,343.34
MOBILE PHONE AND DATA	1,343.34
740540	1,551.56
TRAVEL EXPENSE	1,551.56
740560	181,771.49
TRANSPORTATION	181,771.49
740640	229,813.07
CONTRACT SERVICES	229,813.07
740656	4,049.55
RENT AND LEASES	4,049.55
740660	209.93
EQUIPMENT RENTAL	209.93
740680	1,380.00
MEMBERSHIP/ASSOCIATION DUES	1,380.00
730101	27.45
FOOD SUPPLIES	27.45
4300	99,883.97
710100	74,749.99
SALARY/OFFICIAL-DEPARTMENT HEAD	74,749.99
710140	594.41
SALARY/CELL PHONE ALLOWANCE	594.41
720100	5,676.50
SOCIAL SECURITY	5,676.50
720110	9,178.42
EMPLOYEE INSURANCE	9,178.42
720120	9,371.20
RETIREMENT	9,371.20
720140	9.00
STATE UNEMPLOYMENT TAX	9.00
730100	130.45
OFFICE SUPPLIES	130.45
740680	174.00
MEMBERSHIP/ASSOCIATION DUES	174.00
4400	636,086.78
710100	71,508.08
SALARY/OFFICIAL-DEPARTMENT HEAD	71,508.08
710110	208,013.05
SALARY/REGULAR	208,013.05
710120	-
SALARY/OTHER	-
710130	3,170.64
SALARY/OVERTIME	3,170.64
720100	21,073.72
SOCIAL SECURITY	21,073.72
720110	78,932.40
EMPLOYEE INSURANCE	78,932.40
720120	35,391.94
RETIREMENT	35,391.94
720140	244.36

STATE UNEMPLOYMENT TAX	244.36
730100	500.38
OFFICE SUPPLIES	500.38
730140	27,938.95
JANITOR SUPPLIES	27,938.95
730220	16,092.32
REPLACEMENTS	16,092.32
730240	5,105.73
FUEL - CONTROLLED	5,105.73
730250	3,244.44
SHOP SUPPLIES	3,244.44
730260	1,751.19
VEHICLE SUPPLIES	1,751.19
730310	1,340.09
UNIFORMS	1,340.09
730350	3,494.91
AGRICULTURE SUPPLIES	3,494.91
730370	68.00
PERIODICALS	68.00
730380	5,402.72
AUDIO/VISUAL SUPPLIES	5,402.72
740140	1,342.59
VEHICLE MAINTENANCE - CONTROLLED	1,342.59
740150	42,487.98
LANDSCAPE MAINTENANCE	42,487.98
740510	2,507.58
PROFESSIONAL DEVELOPMENT	2,507.58
740530	2,819.23
MOBILE PHONE AND DATA	2,819.23
740540	717.95
TRAVEL EXPENSE	717.95
740570	2,458.00
ADVERTISING	2,458.00
740640	96,379.17
CONTRACT SERVICES	96,379.17
740660	3,191.36
EQUIPMENT RENTAL	3,191.36
740680	910.00
MEMBERSHIP/ASSOCIATION DUES	910.00
790100	-
REIMBURSEMENTS CLEARING	-
4500	6,012,349.09
710100	89,364.41
SALARY/OFFICIAL-DEPARTMENT HEAD	89,364.41
710110	3,649,136.24
SALARY/REGULAR	3,649,136.24
710130	-
SALARY/OVERTIME	-
720100	278,645.31
SOCIAL SECURITY	278,645.31
720110	1,079,047.41
EMPLOYEE INSURANCE	1,079,047.41
720120	465,088.02
RETIREMENT	465,088.02
720140	3,896.19

STATE UNEMPLOYMENT TAX	3,896.19
730100	16,303.99
OFFICE SUPPLIES	16,303.99
730210	22,939.45
DATA PROCESSING SUPPLIES	22,939.45
730220	2,349.68
REPLACEMENTS	2,349.68
730240	5,071.84
FUEL - CONTROLLED	5,071.84
730300	4,404.31
COMMUNITY AWARENESS SUPPLIES	4,404.31
730320	616.99
IT HARDWARE	616.99
730370	65,518.55
PERIODICALS	65,518.55
730380	118,682.57
AUDIO/VISUAL SUPPLIES	118,682.57
740110	7,239.00
IT SOFTWARE MAINTENANCE	7,239.00
740140	2,145.54
VEHICLE MAINTENANCE - CONTROLLED	2,145.54
740510	7,290.68
PROFESSIONAL DEVELOPMENT	7,290.68
740512	23,372.34
PROFESSIONAL SERVICES	23,372.34
740530	250.92
MOBILE PHONE AND DATA	250.92
740540	1,050.15
TRAVEL EXPENSE	1,050.15
740550	28,810.29
SAFETY PROGRAM	28,810.29
740580	46.00
PRINTING	46.00
740640	16,087.42
CONTRACT SERVICES	16,087.42
740660	6,288.96
EQUIPMENT RENTAL	6,288.96
740680	65,000.00
MEMBERSHIP/ASSOCIATION DUES	65,000.00
740700	-
INSURANCE/BOND PREMIUMS	-
750700	53,702.83
CAPITAL OUTLAY-BOOKS	53,702.83
4600	448,649.52
710110	156,987.41
SALARY/REGULAR	156,987.41
710120	126,307.00
SALARY/OTHER	126,307.00
710130	421.18
SALARY/OVERTIME	421.18
720100	21,245.47
SOCIAL SECURITY	21,245.47
720110	88,272.56
EMPLOYEE INSURANCE	88,272.56
720120	21,545.58



RETIREMENT	21,545.58
720140	536.05
STATE UNEMPLOYMENT TAX	536.05
730100	3,258.39
OFFICE SUPPLIES	3,258.39
730210	169.00
DATA PROCESSING SUPPLIES	169.00
730370	174.75
PERIODICALS	174.75
740510	1,020.00
PROFESSIONAL DEVELOPMENT	1,020.00
740530	669.48
MOBILE PHONE AND DATA	669.48
740540	13,748.00
TRAVEL EXPENSE	13,748.00
740580	467.18
PRINTING	467.18
740640	840.00
CONTRACT SERVICES	840.00
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	454,172.58
710100	73,641.05
SALARY/OFFICIAL-DEPARTMENT HEAD	73,641.05
710110	214,737.18
SALARY/REGULAR	214,737.18
710130	379.33
SALARY/OVERTIME	379.33
710140	297.21
SALARY/CELL PHONE ALLOWANCE	297.21
720100	21,433.81
SOCIAL SECURITY	21,433.81
720110	64,232.14
EMPLOYEE INSURANCE	64,232.14
720120	35,953.61
RETIREMENT	35,953.61
720140	141.09
STATE UNEMPLOYMENT TAX	141.09
730100	260.81
OFFICE SUPPLIES	260.81
730220	21,913.51
REPLACEMENTS	21,913.51
730230	2,056.05
MARINE/AIR EXPENSE	2,056.05
730240	4,448.70
FUEL - CONTROLLED	4,448.70
730310	91.98
UNIFORMS	91.98
740140	438.62

VEHICLE MAINTENANCE - CONTROLLED	438.62
740150	6,180.00
LANDSCAPE MAINTENANCE	6,180.00
740420	30.47
COURIER SERVICE	30.47
740512	2,331.04
PROFESSIONAL SERVICES	2,331.04
740528	200.00
PROFESSIONAL SERVICES-STORMWATER	200.00
740530	1,130.29
MOBILE PHONE AND DATA	1,130.29
740540	1,685.90
TRAVEL EXPENSE	1,685.90
740580	58.99
PRINTING	58.99
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	181,075.54
740512	181,075.54
PROFESSIONAL SERVICES	181,075.54
5060	285.60
740512	285.60
PROFESSIONAL SERVICES	285.60
5100	8,422,423.92
710100	25,438.03
SALARY/OFFICIAL-DEPARTMENT HEAD	25,438.03
710110	5,487,869.79
SALARY/REGULAR	5,487,869.79
710120	-
SALARY/OTHER	-
710130	120,806.71
SALARY/OVERTIME	120,806.71
710140	594.41
SALARY/CELL PHONE ALLOWANCE	594.41
710150	139,071.74
SALARY/SPECIAL PAY	139,071.74
720100	430,756.17
SOCIAL SECURITY	430,756.17
720110	918,280.52
EMPLOYEE INSURANCE	918,280.52
720120	718,992.13
RETIREMENT	718,992.13
720140	2,127.11
STATE UNEMPLOYMENT TAX	2,127.11
730100	51,506.95
OFFICE SUPPLIES	51,506.95
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	14,375.55
VEHICLE MAINTENANCE - CONTROLLED	14,375.55
740160	31,052.15
SPECIAL INVESTIGATION	31,052.15
740420	303.38
COURIER SERVICE	303.38
740460	1,466.41
INVESTIGATOR	1,466.41
740478	12,000.00
EXPERT WITNESS-PSYCHIATRIC EVALUATION	12,000.00
740484	2,492.74
COURT REPORTER TRANSCRIPT	2,492.74
740504	3,914.29
ONLINE SERVICES	3,914.29
740510	26,269.16
PROFESSIONAL DEVELOPMENT	26,269.16
740512	41,859.04
PROFESSIONAL SERVICES	41,859.04
740530	23,477.16
MOBILE PHONE AND DATA	23,477.16
740540	35,751.34
TRAVEL EXPENSE	35,751.34
740640	35,986.90
CONTRACT SERVICES	35,986.90
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	110,598.10
REMODEL	110,598.10
790100	(11,414.84)
REIMBURSEMENTS CLEARING	(11,414.84)
730101	-
FOOD SUPPLIES	-
790900	58,023.18
CARRYOVER FROM PREVIOUS YEAR	58,023.18
5101	12,474.82
710150	9,108.60
SALARY/SPECIAL PAY	9,108.60
720100	685.13
SOCIAL SECURITY	685.13
720110	1,545.26
EMPLOYEE INSURANCE	1,545.26
720120	1,135.07
RETIREMENT	1,135.07
720140	0.76
STATE UNEMPLOYMENT TAX	0.76
5200	665,507.26
710100	86,164.49
SALARY/OFFICIAL-DEPARTMENT HEAD	86,164.49

710110	263,541.53
SALARY/REGULAR	263,541.53
710130	7.75
SALARY/OVERTIME	7.75
720100	25,708.06
SOCIAL SECURITY	25,708.06
720110	62,950.55
EMPLOYEE INSURANCE	62,950.55
720120	43,428.77
RETIREMENT	43,428.77
720140	385.76
STATE UNEMPLOYMENT TAX	385.76
730100	2,215.29
OFFICE SUPPLIES	2,215.29
730140	(1,011.89)
JANITOR SUPPLIES	(1,011.89)
730240	13,040.92
FUEL - CONTROLLED	13,040.92
730250	1,687.71
SHOP SUPPLIES	1,687.71
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	9,968.44
VEHICLE MAINTENANCE - CONTROLLED	9,968.44
740510	444.26
PROFESSIONAL DEVELOPMENT	444.26
740530	3,856.91
MOBILE PHONE AND DATA	3,856.91
740540	611.21
TRAVEL EXPENSE	611.21
740640	840.00
CONTRACT SERVICES	840.00
740656	98,000.00
RENT AND LEASES	98,000.00
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	685,346.92
710100	88,863.11
SALARY/OFFICIAL-DEPARTMENT HEAD	88,863.11
710110	334,422.81
SALARY/REGULAR	334,422.81
710130	30,951.18
SALARY/OVERTIME	30,951.18

710150	12,558.00
SALARY/SPECIAL PAY	12,558.00
720100	35,081.01
SOCIAL SECURITY	35,081.01
720110	64,242.06
EMPLOYEE INSURANCE	64,242.06
720120	58,077.42
RETIREMENT	58,077.42
720140	250.74
STATE UNEMPLOYMENT TAX	250.74
730100	134.98
OFFICE SUPPLIES	134.98
730240	14,981.99
FUEL - CONTROLLED	14,981.99
730250	2,228.36
SHOP SUPPLIES	2,228.36
730270	6,075.27
LAW ENFORCEMENT SPECIFIC SUPPLIES	6,075.27
730280	1,673.12
CANINE EXPENSES	1,673.12
730310	3,312.86
UNIFORMS	3,312.86
740140	13,418.98
VEHICLE MAINTENANCE - CONTROLLED	13,418.98
740510	1,879.50
PROFESSIONAL DEVELOPMENT	1,879.50
740530	4,329.91
MOBILE PHONE AND DATA	4,329.91
740540	4,436.85
TRAVEL EXPENSE	4,436.85
740660	1,016.05
EQUIPMENT RENTAL	1,016.05
740680	885.74
MEMBERSHIP/ASSOCIATION DUES	885.74
750600	7,681.30
CAPITAL OUTLAY-VEHICLES	7,681.30
790100	(1,154.32)
REIMBURSEMENTS CLEARING	(1,154.32)
5301	705,620.21
710110	462,042.81
SALARY/REGULAR	462,042.81
710130	1,606.82
SALARY/OVERTIME	1,606.82
720100	33,993.66
SOCIAL SECURITY	33,993.66
720110	88,023.37
EMPLOYEE INSURANCE	88,023.37
720120	57,681.12
RETIREMENT	57,681.12
720140	436.63
STATE UNEMPLOYMENT TAX	436.63
730100	444.73
OFFICE SUPPLIES	444.73
730240	24,060.84
FUEL - CONTROLLED	24,060.84

730250	3,811.00
SHOP SUPPLIES	3,811.00
730270	6,689.85
LAW ENFORCEMENT SPECIFIC SUPPLIES	6,689.85
740110	4,491.43
IT SOFTWARE MAINTENANCE	4,491.43
740140	5,419.20
VEHICLE MAINTENANCE - CONTROLLED	5,419.20
740504	928.40
ONLINE SERVICES	928.40
740510	3,738.82
PROFESSIONAL DEVELOPMENT	3,738.82
740530	7,428.22
MOBILE PHONE AND DATA	7,428.22
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	1,373,904.78
710100	94,741.18
SALARY/OFFICIAL-DEPARTMENT HEAD	94,741.18
710110	817,584.32
SALARY/REGULAR	817,584.32
710130	6,112.56
SALARY/OVERTIME	6,112.56
710140	557.49
SALARY/CELL PHONE ALLOWANCE	557.49
720100	68,187.77
SOCIAL SECURITY	68,187.77
720110	248,824.61
EMPLOYEE INSURANCE	248,824.61
720120	114,289.73
RETIREMENT	114,289.73
720140	1,258.56
STATE UNEMPLOYMENT TAX	1,258.56
730100	2,035.66
OFFICE SUPPLIES	2,035.66
740140	58.99
VEHICLE MAINTENANCE - CONTROLLED	58.99
740518	-
PROFESSIONAL SERVICES-POLYGRAPH	-
740540	-
TRAVEL EXPENSE	-
740660	20,253.91
EQUIPMENT RENTAL	20,253.91
740790	-
ELECTRONIC MONITORING	-
5401	2,401,740.50
710110	1,538,672.83
SALARY/REGULAR	1,538,672.83
710130	31,492.19
SALARY/OVERTIME	31,492.19
710140	594.41

SALARY/CELL PHONE ALLOWANCE	594.41
720100	117,487.26
SOCIAL SECURITY	117,487.26
720110	428,735.35
EMPLOYEE INSURANCE	428,735.35
720120	195,330.14
RETIREMENT	195,330.14
720140	3,387.91
STATE UNEMPLOYMENT TAX	3,387.91
730100	2,285.56
OFFICE SUPPLIES	2,285.56
730140	11,685.28
JANITOR SUPPLIES	11,685.28
730160	4,534.07
CLOTHING	4,534.07
730220	15,876.59
REPLACEMENTS	15,876.59
730310	617.16
UNIFORMS	617.16
740120	20,000.00
MEDICAL SERVICES	20,000.00
740140	2,649.84
VEHICLE MAINTENANCE - CONTROLLED	2,649.84
740512	6,972.00
PROFESSIONAL SERVICES	6,972.00
740660	137.88
EQUIPMENT RENTAL	137.88
730101	21,282.03
FOOD SUPPLIES	21,282.03
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	2,541,490.32
710100	100,160.52
SALARY/OFFICIAL-DEPARTMENT HEAD	100,160.52
710110	1,999,589.51
SALARY/REGULAR	1,999,589.51
710120	-
SALARY/OTHER	-
710130	3,513.49
SALARY/OVERTIME	3,513.49
710140	7,132.94
SALARY/CELL PHONE ALLOWANCE	7,132.94
720100	152,048.41
SOCIAL SECURITY	152,048.41
720120	262,537.08
RETIREMENT	262,537.08
720140	1,863.98
STATE UNEMPLOYMENT TAX	1,863.98
730100	1,332.39
OFFICE SUPPLIES	1,332.39

740640	11,378.50
CONTRACT SERVICES	11,378.50
740660	77.70
EQUIPMENT RENTAL	77.70
740100	1,855.80
IT HARDWARE MAINTENANCE	1,855.80
5600	80,340.34
730100	688.00
OFFICE SUPPLIES	688.00
730220	934.50
REPLACEMENTS	934.50
730270	38,213.07
LAW ENFORCEMENT SPECIFIC SUPPLIES	38,213.07
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	12,606.63
740510	10,659.50
PROFESSIONAL DEVELOPMENT	10,659.50
740540	1,947.13
TRAVEL EXPENSE	1,947.13
6000	1,475,105.65
710100	113,210.06
SALARY/OFFICIAL-DEPARTMENT HEAD	113,210.06
710110	940,175.60
SALARY/REGULAR	940,175.60
710130	61,897.71
SALARY/OVERTIME	61,897.71
720100	81,812.66
SOCIAL SECURITY	81,812.66
720110	119,770.02
EMPLOYEE INSURANCE	119,770.02
720120	138,722.72
RETIREMENT	138,722.72
720140	108.00
STATE UNEMPLOYMENT TAX	108.00
730100	1,337.93
OFFICE SUPPLIES	1,337.93
740510	2,555.00
PROFESSIONAL DEVELOPMENT	2,555.00
740530	7,657.41
MOBILE PHONE AND DATA	7,657.41
740540	4,353.25
TRAVEL EXPENSE	4,353.25
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	229,791.34
710110	143,446.67
SALARY/REGULAR	143,446.67
710130	12,602.42
SALARY/OVERTIME	12,602.42
720100	11,666.46
SOCIAL SECURITY	11,666.46
720110	28,290.95
EMPLOYEE INSURANCE	28,290.95
720120	19,406.42
RETIREMENT	19,406.42
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	4,026.92
MOBILE PHONE AND DATA	4,026.92
740540	433.50
TRAVEL EXPENSE	433.50
740580	79.12
PRINTING	79.12
740640	53.00
CONTRACT SERVICES	53.00
6101	1,882,958.68
710110	1,328,205.49
SALARY/REGULAR	1,328,205.49
710130	7,079.21
SALARY/OVERTIME	7,079.21
720100	98,233.34
SOCIAL SECURITY	98,233.34
720110	273,168.22
EMPLOYEE INSURANCE	273,168.22
720120	166,167.41
RETIREMENT	166,167.41
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	2,297.83
CONTRACT SERVICES	2,297.83
740660	1,502.40
EQUIPMENT RENTAL	1,502.40
6200	-

710110	-
SALARY/REGULAR	-
720100	-
SOCIAL SECURITY	-
720110	-
EMPLOYEE INSURANCE	-
720120	-
RETIREMENT	-
6201	1,925,815.48
710110	1,276,848.90
SALARY/REGULAR	1,276,848.90
710130	90,559.60
SALARY/OVERTIME	90,559.60
720100	101,628.43
SOCIAL SECURITY	101,628.43
720110	245,245.33
EMPLOYEE INSURANCE	245,245.33
720120	170,073.50
RETIREMENT	170,073.50
720140	224.64
STATE UNEMPLOYMENT TAX	224.64
730100	6,871.29
OFFICE SUPPLIES	6,871.29
740510	13,000.00
PROFESSIONAL DEVELOPMENT	13,000.00
740530	9,558.51
MOBILE PHONE AND DATA	9,558.51
740540	5,810.18
TRAVEL EXPENSE	5,810.18
740580	740.41
PRINTING	740.41
740640	229.80
CONTRACT SERVICES	229.80
740660	5,024.89
EQUIPMENT RENTAL	5,024.89
6202	1,291,455.90
710110	866,777.29
SALARY/REGULAR	866,777.29
710130	26,862.18
SALARY/OVERTIME	26,862.18
710150	4,025.00
SALARY/SPECIAL PAY	4,025.00
720100	66,925.33
SOCIAL SECURITY	66,925.33
720110	162,156.52
EMPLOYEE INSURANCE	162,156.52
720120	111,689.75
RETIREMENT	111,689.75
720140	648.00
STATE UNEMPLOYMENT TAX	648.00
730270	2,259.06
LAW ENFORCEMENT SPECIFIC SUPPLIES	2,259.06
740504	3,030.00
ONLINE SERVICES	3,030.00
740510	749.00

PROFESSIONAL DEVELOPMENT	749.00
740530	10,087.81
MOBILE PHONE AND DATA	10,087.81
740540	2,156.82
TRAVEL EXPENSE	2,156.82
740580	252.08
PRINTING	252.08
740640	4,293.98
CONTRACT SERVICES	4,293.98
740656	25,948.00
RENT AND LEASES	25,948.00
740660	3,595.08
EQUIPMENT RENTAL	3,595.08
6300	105,736.94
710110	58,591.74
SALARY/REGULAR	58,591.74
710130	12,999.48
SALARY/OVERTIME	12,999.48
720100	5,329.67
SOCIAL SECURITY	5,329.67
720110	9,178.42
EMPLOYEE INSURANCE	9,178.42
720120	8,902.36
RETIREMENT	8,902.36
720140	9.00
STATE UNEMPLOYMENT TAX	9.00
730270	10,460.34
LAW ENFORCEMENT SPECIFIC SUPPLIES	10,460.34
740530	265.93
MOBILE PHONE AND DATA	265.93
6301	7,353,018.27
710110	4,924,464.33
SALARY/REGULAR	4,924,464.33
710130	146,133.45
SALARY/OVERTIME	146,133.45
710150	10,581.00
SALARY/SPECIAL PAY	10,581.00
720100	377,510.93
SOCIAL SECURITY	377,510.93
720110	1,131,010.68
EMPLOYEE INSURANCE	1,131,010.68
720120	631,844.89
RETIREMENT	631,844.89
720140	3,358.81
STATE UNEMPLOYMENT TAX	3,358.81
730100	5,924.20
OFFICE SUPPLIES	5,924.20
730130	-
ESTRAY EXPENSE	-
730240	12,312.05
FUEL - CONTROLLED	12,312.05
730270	6,002.76
LAW ENFORCEMENT SPECIFIC SUPPLIES	6,002.76
740510	375.00
PROFESSIONAL DEVELOPMENT	375.00

740512	117.00
PROFESSIONAL SERVICES	117.00
740530	38,733.14
MOBILE PHONE AND DATA	38,733.14
740540	385.50
TRAVEL EXPENSE	385.50
740580	6,181.57
PRINTING	6,181.57
740660	15,422.88
EQUIPMENT RENTAL	15,422.88
750600	42,660.08
CAPITAL OUTLAY-VEHICLES	42,660.08
6302	5,686,159.64
710110	3,808,036.39
SALARY/REGULAR	3,808,036.39
710130	115,407.03
SALARY/OVERTIME	115,407.03
710150	5,466.00
SALARY/SPECIAL PAY	5,466.00
720100	290,591.06
SOCIAL SECURITY	290,591.06
720110	840,293.38
EMPLOYEE INSURANCE	840,293.38
720120	488,522.48
RETIREMENT	488,522.48
720140	291.70
STATE UNEMPLOYMENT TAX	291.70
730100	4,188.67
OFFICE SUPPLIES	4,188.67
730130	25,458.26
ESTRAY EXPENSE	25,458.26
730240	16,129.45
FUEL - CONTROLLED	16,129.45
730270	8,462.74
LAW ENFORCEMENT SPECIFIC SUPPLIES	8,462.74
740510	6,990.00
PROFESSIONAL DEVELOPMENT	6,990.00
740512	238.45
PROFESSIONAL SERVICES	238.45
740530	30,697.34
MOBILE PHONE AND DATA	30,697.34
740540	2,641.00
TRAVEL EXPENSE	2,641.00
740580	2,458.39
PRINTING	2,458.39
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	6,852,671.33
710110	4,364,261.83

SALARY/REGULAR	4,364,261.83
710130	402,071.74
SALARY/OVERTIME	402,071.74
710150	4,830.00
SALARY/SPECIAL PAY	4,830.00
720100	353,678.02
SOCIAL SECURITY	353,678.02
720110	952,238.60
EMPLOYEE INSURANCE	952,238.60
720120	593,366.35
RETIREMENT	593,366.35
720140	1,265.24
STATE UNEMPLOYMENT TAX	1,265.24
730100	6,055.04
OFFICE SUPPLIES	6,055.04
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	12.50
PROFESSIONAL SERVICES	12.50
740530	33,109.02
MOBILE PHONE AND DATA	33,109.02
740580	747.71
PRINTING	747.71
740660	7,302.48
EQUIPMENT RENTAL	7,302.48
750600	70,919.33
CAPITAL OUTLAY-VEHICLES	70,919.33
6401	3,060,376.06
710110	1,923,593.58
SALARY/REGULAR	1,923,593.58
710130	137,365.57
SALARY/OVERTIME	137,365.57
720100	153,418.48
SOCIAL SECURITY	153,418.48
720110	557,162.64
EMPLOYEE INSURANCE	557,162.64
720120	256,331.40
RETIREMENT	256,331.40
720140	1,770.92
STATE UNEMPLOYMENT TAX	1,770.92
730100	4,756.52
OFFICE SUPPLIES	4,756.52
730320	4,090.30
IT HARDWARE	4,090.30
740110	13,254.00
IT SOFTWARE MAINTENANCE	13,254.00
740510	4,029.00
PROFESSIONAL DEVELOPMENT	4,029.00
740530	1,839.81
MOBILE PHONE AND DATA	1,839.81
740660	2,763.84

EQUIPMENT RENTAL	2,763.84
6402	1,596,397.31
710110	920,467.15
SALARY/REGULAR	920,467.15
710130	47,627.78
SALARY/OVERTIME	47,627.78
720100	72,033.23
SOCIAL SECURITY	72,033.23
720110	200,264.91
EMPLOYEE INSURANCE	200,264.91
720120	120,432.13
RETIREMENT	120,432.13
720140	486.90
STATE UNEMPLOYMENT TAX	486.90
730100	9,882.67
OFFICE SUPPLIES	9,882.67
730220	2,539.73
REPLACEMENTS	2,539.73
730270	31,124.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	31,124.00
740110	113,006.95
IT SOFTWARE MAINTENANCE	113,006.95
740390	19,116.00
FORENSIC SERVICES - CONTROLLED	19,116.00
740510	7,719.00
PROFESSIONAL DEVELOPMENT	7,719.00
740512	20,970.00
PROFESSIONAL SERVICES	20,970.00
740530	5,029.13
MOBILE PHONE AND DATA	5,029.13
740540	12,245.09
TRAVEL EXPENSE	12,245.09
740580	70.00
PRINTING	70.00
740640	8,936.84
CONTRACT SERVICES	8,936.84
740660	5,305.17
EQUIPMENT RENTAL	5,305.17
790100	(859.37)
REIMBURSEMENTS CLEARING	(859.37)
6403	1,911,895.82
710110	311,835.82
SALARY/REGULAR	311,835.82
710130	12,217.46
SALARY/OVERTIME	12,217.46
710150	1,000.00
SALARY/SPECIAL PAY	1,000.00
720100	24,390.09
SOCIAL SECURITY	24,390.09
720110	79,284.06
EMPLOYEE INSURANCE	79,284.06
720120	40,425.16
RETIREMENT	40,425.16
720140	397.46
STATE UNEMPLOYMENT TAX	397.46

730100	2,214.41
OFFICE SUPPLIES	2,214.41
730220	19,297.26
REPLACEMENTS	19,297.26
730240	742,943.75
FUEL - CONTROLLED	742,943.75
730250	12,941.15
SHOP SUPPLIES	12,941.15
730260	389,415.42
VEHICLE SUPPLIES	389,415.42
740110	6,193.42
IT SOFTWARE MAINTENANCE	6,193.42
740140	36,240.89
VEHICLE MAINTENANCE - CONTROLLED	36,240.89
740510	1,218.58
PROFESSIONAL DEVELOPMENT	1,218.58
740512	3,685.13
PROFESSIONAL SERVICES	3,685.13
740530	1,110.16
MOBILE PHONE AND DATA	1,110.16
740640	3,293.20
CONTRACT SERVICES	3,293.20
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
6404	1,273,807.26
710110	809,818.81
SALARY/REGULAR	809,818.81
710130	9,854.84
SALARY/OVERTIME	9,854.84
710150	393.00
SALARY/SPECIAL PAY	393.00
720100	60,306.71
SOCIAL SECURITY	60,306.71
720110	263,012.94
EMPLOYEE INSURANCE	263,012.94
720120	101,982.99
RETIREMENT	101,982.99
720140	778.75
STATE UNEMPLOYMENT TAX	778.75
730100	4,775.92
OFFICE SUPPLIES	4,775.92
740510	1,594.00
PROFESSIONAL DEVELOPMENT	1,594.00
740530	1,838.47
MOBILE PHONE AND DATA	1,838.47
740540	952.20
TRAVEL EXPENSE	952.20
740580	1,820.36
PRINTING	1,820.36
740660	12,985.20
EQUIPMENT RENTAL	12,985.20

740100	3,693.07
IT HARDWARE MAINTENANCE	3,693.07
6405	890,604.93
710110	332,671.42
SALARY/REGULAR	332,671.42
710130	9,227.89
SALARY/OVERTIME	9,227.89
720100	25,404.99
SOCIAL SECURITY	25,404.99
720110	84,560.55
EMPLOYEE INSURANCE	84,560.55
720120	42,524.00
RETIREMENT	42,524.00
720140	81.00
STATE UNEMPLOYMENT TAX	81.00
730100	1,161.70
OFFICE SUPPLIES	1,161.70
730220	2,744.43
REPLACEMENTS	2,744.43
730250	19,068.30
SHOP SUPPLIES	19,068.30
730270	30,175.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	30,175.00
740504	7,560.00
ONLINE SERVICES	7,560.00
740512	9,590.01
PROFESSIONAL SERVICES	9,590.01
740530	2,438.34
MOBILE PHONE AND DATA	2,438.34
740540	2,047.72
TRAVEL EXPENSE	2,047.72
740640	44,432.07
CONTRACT SERVICES	44,432.07
740660	240,233.51
EQUIPMENT RENTAL	240,233.51
750400	21,240.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	21,240.00
740100	15,444.00
IT HARDWARE MAINTENANCE	15,444.00
6406	533,933.28
710110	315,877.34
SALARY/REGULAR	315,877.34
710130	791.16
SALARY/OVERTIME	791.16
720100	23,234.85
SOCIAL SECURITY	23,234.85
720110	79,285.12
EMPLOYEE INSURANCE	79,285.12
720120	39,393.11
RETIREMENT	39,393.11
720140	(94.62)
STATE UNEMPLOYMENT TAX	(94.62)
730100	275.96
OFFICE SUPPLIES	275.96
730320	475.54



IT HARDWARE	475.54
740504	69,908.36
ONLINE SERVICES	69,908.36
740510	1,220.00
PROFESSIONAL DEVELOPMENT	1,220.00
740530	1,360.63
MOBILE PHONE AND DATA	1,360.63
740540	(280.50)
TRAVEL EXPENSE	(280.50)
740580	1.49
PRINTING	1.49
740660	2,484.84
EQUIPMENT RENTAL	2,484.84
6407	1,144,736.89
710110	571,004.74
SALARY/REGULAR	571,004.74
710130	24,256.94
SALARY/OVERTIME	24,256.94
720100	44,497.60
SOCIAL SECURITY	44,497.60
720110	112,164.88
EMPLOYEE INSURANCE	112,164.88
720120	74,125.70
RETIREMENT	74,125.70
720140	113.52
STATE UNEMPLOYMENT TAX	113.52
730100	2,339.90
OFFICE SUPPLIES	2,339.90
730270	2,617.12
LAW ENFORCEMENT SPECIFIC SUPPLIES	2,617.12
730310	142,815.64
UNIFORMS	142,815.64
740110	105.55
IT SOFTWARE MAINTENANCE	105.55
740504	67,421.00
ONLINE SERVICES	67,421.00
740510	65,844.00
PROFESSIONAL DEVELOPMENT	65,844.00
740530	2,437.63
MOBILE PHONE AND DATA	2,437.63
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	326.89
FOOD SUPPLIES	326.89
730360	23,946.18
ARMORY EXPENSE	23,946.18
6408	916,240.05
710110	333,201.72
SALARY/REGULAR	333,201.72
710130	3,598.53
SALARY/OVERTIME	3,598.53

720100	24,635.89
SOCIAL SECURITY	24,635.89
720110	86,451.22
EMPLOYEE INSURANCE	86,451.22
720120	41,908.95
RETIREMENT	41,908.95
720140	186.83
STATE UNEMPLOYMENT TAX	186.83
730100	459.57
OFFICE SUPPLIES	459.57
730220	104,209.70
REPLACEMENTS	104,209.70
730250	11,365.65
SHOP SUPPLIES	11,365.65
740512	106,451.09
PROFESSIONAL SERVICES	106,451.09
740530	2,372.81
MOBILE PHONE AND DATA	2,372.81
740640	74,885.50
CONTRACT SERVICES	74,885.50
740660	8,951.83
EQUIPMENT RENTAL	8,951.83
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	33,405.62
REFUSE COLLECTION - CONTROLLED	33,405.62
6500	1,027,804.48
710110	632,710.63
SALARY/REGULAR	632,710.63
710130	23,567.22
SALARY/OVERTIME	23,567.22
720100	49,138.80
SOCIAL SECURITY	49,138.80
720110	127,787.15
EMPLOYEE INSURANCE	127,787.15
720120	81,618.36
RETIREMENT	81,618.36
720140	129.27
STATE UNEMPLOYMENT TAX	129.27
730100	2,307.98
OFFICE SUPPLIES	2,307.98
740110	23,420.65
IT SOFTWARE MAINTENANCE	23,420.65
740420	1,167.00
COURIER SERVICE	1,167.00
740504	12,575.00
ONLINE SERVICES	12,575.00
740510	4,903.00
PROFESSIONAL DEVELOPMENT	4,903.00
740512	40,263.59
PROFESSIONAL SERVICES	40,263.59

740530	4,858.27
MOBILE PHONE AND DATA	4,858.27
740540	690.99
TRAVEL EXPENSE	690.99
740570	830.00
ADVERTISING	830.00
740580	1,045.05
PRINTING	1,045.05
740660	11,584.02
EQUIPMENT RENTAL	11,584.02
740680	9,237.00
MEMBERSHIP/ASSOCIATION DUES	9,237.00
790100	(29.50)
REIMBURSEMENTS CLEARING	(29.50)
6501	437,722.09
710110	307,426.70
SALARY/REGULAR	307,426.70
710130	9,012.18
SALARY/OVERTIME	9,012.18
720100	23,391.52
SOCIAL SECURITY	23,391.52
720110	45,892.10
EMPLOYEE INSURANCE	45,892.10
720120	39,356.33
RETIREMENT	39,356.33
720140	50.82
STATE UNEMPLOYMENT TAX	50.82
730100	895.50
OFFICE SUPPLIES	895.50
740510	1,995.00
PROFESSIONAL DEVELOPMENT	1,995.00
740512	582.40
PROFESSIONAL SERVICES	582.40
740530	1,407.05
MOBILE PHONE AND DATA	1,407.05
740540	5,719.85
TRAVEL EXPENSE	5,719.85
740580	70.00
PRINTING	70.00
740660	1,922.64
EQUIPMENT RENTAL	1,922.64
6503	81,291.65
710110	45,500.11
SALARY/REGULAR	45,500.11
720100	3,408.44
SOCIAL SECURITY	3,408.44
720110	9,178.42
EMPLOYEE INSURANCE	9,178.42
720120	5,659.20
RETIREMENT	5,659.20
720140	9.00
STATE UNEMPLOYMENT TAX	9.00
730100	79.98
OFFICE SUPPLIES	79.98
730320	7,796.77

IT HARDWARE	7,796.77
730330	1,504.17
IT SOFTWARE	1,504.17
740504	6,205.31
ONLINE SERVICES	6,205.31
740530	145.83
MOBILE PHONE AND DATA	145.83
740540	1,804.42
TRAVEL EXPENSE	1,804.42
6601	17,443,842.55
710110	7,932,334.34
SALARY/REGULAR	7,932,334.34
710130	431,960.86
SALARY/OVERTIME	431,960.86
710150	10,572.00
SALARY/SPECIAL PAY	10,572.00
720100	623,873.36
SOCIAL SECURITY	623,873.36
720110	2,212,417.87
EMPLOYEE INSURANCE	2,212,417.87
720120	1,035,710.10
RETIREMENT	1,035,710.10
720140	8,308.95
STATE UNEMPLOYMENT TAX	8,308.95
730100	26,182.66
OFFICE SUPPLIES	26,182.66
730140	42,983.44
JANITOR SUPPLIES	42,983.44
730220	19,017.90
REPLACEMENTS	19,017.90
730270	6,019.28
LAW ENFORCEMENT SPECIFIC SUPPLIES	6,019.28
730390	1,190.33
MEDICAL SUPPLIES	1,190.33
740120	4,068,588.08
MEDICAL SERVICES	4,068,588.08
740190	5,293.67
RX CLAIMS	5,293.67
740510	17,130.00
PROFESSIONAL DEVELOPMENT	17,130.00
740512	1,645.00
PROFESSIONAL SERVICES	1,645.00
740530	12,317.29
MOBILE PHONE AND DATA	12,317.29
740540	3,285.09
TRAVEL EXPENSE	3,285.09
740560	58,973.55
TRANSPORTATION	58,973.55
740580	2,940.42
PRINTING	2,940.42
740626	70,809.03
TELEPHONE-INMATE SERVICES - CONTROLLED	70,809.03
740660	32,456.76
EQUIPMENT RENTAL	32,456.76
740694	862,473.92

FOOD SERVICE	862,473.92
790100	(42,641.35)
REIMBURSEMENTS CLEARING	(42,641.35)
7100	3,692,411.70
710100	88,862.47
SALARY/OFFICIAL-DEPARTMENT HEAD	88,862.47
710110	2,170,865.18
SALARY/REGULAR	2,170,865.18
710130	110,996.03
SALARY/OVERTIME	110,996.03
710140	12,728.84
SALARY/CELL PHONE ALLOWANCE	12,728.84
710150	7,550.00
SALARY/SPECIAL PAY	7,550.00
720100	177,691.89
SOCIAL SECURITY	177,691.89
720110	433,840.22
EMPLOYEE INSURANCE	433,840.22
720120	297,361.14
RETIREMENT	297,361.14
720140	674.08
STATE UNEMPLOYMENT TAX	674.08
730100	9,887.32
OFFICE SUPPLIES	9,887.32
730220	2,739.45
REPLACEMENTS	2,739.45
730230	21,999.91
MARINE/AIR EXPENSE	21,999.91
730240	145,677.20
FUEL - CONTROLLED	145,677.20
730260	2,849.70
VEHICLE SUPPLIES	2,849.70
730262	4,240.67
RADIO SUPPLIES	4,240.67
730270	48,043.11
LAW ENFORCEMENT SPECIFIC SUPPLIES	48,043.11
730280	2,561.91
CANINE EXPENSES	2,561.91
730310	10,468.39
UNIFORMS	10,468.39
730320	4,469.98
IT HARDWARE	4,469.98
730330	102.01
IT SOFTWARE	102.01
740140	34,408.89
VEHICLE MAINTENANCE - CONTROLLED	34,408.89
740410	3.92
TOLLS	3.92
740504	1,146.10
ONLINE SERVICES	1,146.10
740510	20,719.33
PROFESSIONAL DEVELOPMENT	20,719.33
740512	26,588.18
PROFESSIONAL SERVICES	26,588.18
740518	400.00

PROFESSIONAL SERVICES-POLYGRAPH	400.00
740530	20,251.15
MOBILE PHONE AND DATA	20,251.15
740540	518.65
TRAVEL EXPENSE	518.65
740580	118.17
PRINTING	118.17
740640	207.02
CONTRACT SERVICES	207.02
740660	5,971.86
EQUIPMENT RENTAL	5,971.86
740680	325.00
MEMBERSHIP/ASSOCIATION DUES	325.00
730360	612.39
ARMORY EXPENSE	612.39
740145	27,531.54
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	27,531.54
7200	1,869,688.60
710100	88,862.47
SALARY/OFFICIAL-DEPARTMENT HEAD	88,862.47
710110	976,607.65
SALARY/REGULAR	976,607.65
710120	4,684.19
SALARY/OTHER	4,684.19
710130	121,431.01
SALARY/OVERTIME	121,431.01
710150	966.00
SALARY/SPECIAL PAY	966.00
720100	89,418.38
SOCIAL SECURITY	89,418.38
720110	192,996.15
EMPLOYEE INSURANCE	192,996.15
720120	149,277.92
RETIREMENT	149,277.92
720140	684.88
STATE UNEMPLOYMENT TAX	684.88
730100	5,040.35
OFFICE SUPPLIES	5,040.35
730120	80.75
BOOK SUPPLEMENTS	80.75
730240	47,788.46
FUEL - CONTROLLED	47,788.46
730260	1,039.46
VEHICLE SUPPLIES	1,039.46
730262	211.80
RADIO SUPPLIES	211.80
730270	56,871.07
LAW ENFORCEMENT SPECIFIC SUPPLIES	56,871.07
730310	9,227.88
UNIFORMS	9,227.88
730320	6,046.77
IT HARDWARE	6,046.77
730370	78.00
PERIODICALS	78.00
740140	13,750.14

VEHICLE MAINTENANCE - CONTROLLED	13,750.14
740410	40.93
TOLLS	40.93
740420	49.26
COURIER SERVICE	49.26
740504	7,684.52
ONLINE SERVICES	7,684.52
740510	2,542.19
PROFESSIONAL DEVELOPMENT	2,542.19
740530	14,642.72
MOBILE PHONE AND DATA	14,642.72
740540	1,984.72
TRAVEL EXPENSE	1,984.72
740580	1,307.00
PRINTING	1,307.00
740640	2,762.73
CONTRACT SERVICES	2,762.73
740660	2,711.03
EQUIPMENT RENTAL	2,711.03
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	4,413,724.66
710100	88,862.47
SALARY/OFFICIAL-DEPARTMENT HEAD	88,862.47
710110	2,717,840.20
SALARY/REGULAR	2,717,840.20
710130	74,715.09
SALARY/OVERTIME	74,715.09
710150	13,977.00
SALARY/SPECIAL PAY	13,977.00
720100	215,676.59
SOCIAL SECURITY	215,676.59
720110	542,213.38
EMPLOYEE INSURANCE	542,213.38
720120	360,127.59
RETIREMENT	360,127.59
720140	2,076.63
STATE UNEMPLOYMENT TAX	2,076.63
730100	3,054.61
OFFICE SUPPLIES	3,054.61
730240	166,513.59
FUEL - CONTROLLED	166,513.59
730260	16,944.37
VEHICLE SUPPLIES	16,944.37
730270	48,958.63

LAW ENFORCEMENT SPECIFIC SUPPLIES	48,958.63
730280	2,990.22
CANINE EXPENSES	2,990.22
730310	33,752.47
UNIFORMS	33,752.47
730330	15,168.71
IT SOFTWARE	15,168.71
740110	139.00
IT SOFTWARE MAINTENANCE	139.00
740140	53,476.89
VEHICLE MAINTENANCE - CONTROLLED	53,476.89
740504	2,970.00
ONLINE SERVICES	2,970.00
740510	9,692.00
PROFESSIONAL DEVELOPMENT	9,692.00
740512	1,070.70
PROFESSIONAL SERVICES	1,070.70
740530	32,714.98
MOBILE PHONE AND DATA	32,714.98
740540	6,740.17
TRAVEL EXPENSE	6,740.17
740580	1,330.00
PRINTING	1,330.00
740660	4,670.22
EQUIPMENT RENTAL	4,670.22
740680	935.00
MEMBERSHIP/ASSOCIATION DUES	935.00
740970	21.75
FREIGHT AND HANDLING	21.75
790100	(2,907.60)
REIMBURSEMENTS CLEARING	(2,907.60)
7400	3,337,066.75
710100	88,862.47
SALARY/OFFICIAL-DEPARTMENT HEAD	88,862.47
710110	1,897,642.52
SALARY/REGULAR	1,897,642.52
710130	168,281.70
SALARY/OVERTIME	168,281.70
710140	110.76
SALARY/CELL PHONE ALLOWANCE	110.76
710150	15,562.00
SALARY/SPECIAL PAY	15,562.00
720100	161,530.52
SOCIAL SECURITY	161,530.52
720110	394,013.82
EMPLOYEE INSURANCE	394,013.82
720120	270,005.79
RETIREMENT	270,005.79
720140	1,212.50
STATE UNEMPLOYMENT TAX	1,212.50
730220	702.80
REPLACEMENTS	702.80
730230	819.49
MARINE/AIR EXPENSE	819.49
730240	115,203.26



FUEL - CONTROLLED	115,203.26
730270	47,901.87
LAW ENFORCEMENT SPECIFIC SUPPLIES	47,901.87
730280	1,574.82
CANINE EXPENSES	1,574.82
730310	19,289.57
UNIFORMS	19,289.57
740140	31,159.80
VEHICLE MAINTENANCE - CONTROLLED	31,159.80
740510	6,935.00
PROFESSIONAL DEVELOPMENT	6,935.00
740512	817.10
PROFESSIONAL SERVICES	817.10
740530	24,735.11
MOBILE PHONE AND DATA	24,735.11
740540	5,756.97
TRAVEL EXPENSE	5,756.97
740580	70.00
PRINTING	70.00
740656	9,503.00
RENT AND LEASES	9,503.00
740660	22,581.55
EQUIPMENT RENTAL	22,581.55
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	3,151,456.85
710100	88,862.47
SALARY/OFFICIAL-DEPARTMENT HEAD	88,862.47
710110	1,919,820.17
SALARY/REGULAR	1,919,820.17
710130	122,354.05
SALARY/OVERTIME	122,354.05
710140	6,811.74
SALARY/CELL PHONE ALLOWANCE	6,811.74
710150	16,164.00
SALARY/SPECIAL PAY	16,164.00
720100	160,203.40
SOCIAL SECURITY	160,203.40
720110	413,884.83
EMPLOYEE INSURANCE	413,884.83
720120	267,894.22
RETIREMENT	267,894.22
720140	1,467.85
STATE UNEMPLOYMENT TAX	1,467.85
730100	2,024.34
OFFICE SUPPLIES	2,024.34
730240	39,295.17
FUEL - CONTROLLED	39,295.17
730250	147.69

SHOP SUPPLIES	147.69
730270	14,031.15
LAW ENFORCEMENT SPECIFIC SUPPLIES	14,031.15
730280	1,381.76
CANINE EXPENSES	1,381.76
730310	3,691.39
UNIFORMS	3,691.39
730320	3,602.91
IT HARDWARE	3,602.91
740140	18,729.57
VEHICLE MAINTENANCE - CONTROLLED	18,729.57
740510	4,380.00
PROFESSIONAL DEVELOPMENT	4,380.00
740512	3,151.95
PROFESSIONAL SERVICES	3,151.95
740530	14,254.77
MOBILE PHONE AND DATA	14,254.77
740540	2,395.39
TRAVEL EXPENSE	2,395.39
740580	253.04
PRINTING	253.04
740640	4,225.00
CONTRACT SERVICES	4,225.00
740660	3,510.99
EQUIPMENT RENTAL	3,510.99
740680	1,390.00
MEMBERSHIP/ASSOCIATION DUES	1,390.00
750600	37,529.00
CAPITAL OUTLAY-VEHICLES	37,529.00
8100	488,410.38
710110	72,549.23
SALARY/REGULAR	72,549.23
720100	5,506.24
SOCIAL SECURITY	5,506.24
720110	9,480.94
EMPLOYEE INSURANCE	9,480.94
720120	9,036.11
RETIREMENT	9,036.11
720140	354.16
STATE UNEMPLOYMENT TAX	354.16
730220	8,655.96
REPLACEMENTS	8,655.96
740170	211,252.00
PETIT JURORS	211,252.00
740524	17,314.16
PROFESSIONAL SERVICES-INTERPRETER	17,314.16
740540	3,812.87
TRAVEL EXPENSE	3,812.87
740640	56,537.03
CONTRACT SERVICES	56,537.03
740690	78,575.47
COURT COST	78,575.47
740692	3,419.21
DA WITNESS EXPENSE	3,419.21
740694	11,917.00

FOOD SERVICE	11,917.00
8101	3,788,337.75
740270	3,196,113.65
APPOINTED ATTORNEY	3,196,113.65
740290	2,759.40
OTHER LITIGATION-APPOINTED ATTORNEY	2,759.40
740310	200.00
APPOINTED ATTORNEY-CIVIL	200.00
740370	105,417.46
APPOINTED ATTORNEY-JUVENILE	105,417.46
740460	151,393.54
INVESTIGATOR	151,393.54
740470	230,870.09
EXPERT WITNESS	230,870.09
740484	73,021.33
COURT REPORTER TRANSCRIPT	73,021.33
740512	3,000.00
PROFESSIONAL SERVICES	3,000.00
740524	23,962.28
PROFESSIONAL SERVICES-INTERPRETER	23,962.28
740640	600.00
CONTRACT SERVICES	600.00
740740	-
BANK SERVICE CHARGES	-
740240	1,000.00
CHANGE OF VENUE	1,000.00
8102	700,532.95
740130	10.00
PHYSICIAN SERVICES	10.00
740290	7,140.54
OTHER LITIGATION-APPOINTED ATTORNEY	7,140.54
740310	662,863.84
APPOINTED ATTORNEY-CIVIL	662,863.84
740484	25,884.41
COURT REPORTER TRANSCRIPT	25,884.41
740524	4,634.16
PROFESSIONAL SERVICES-INTERPRETER	4,634.16
8103	837,242.95
710100	77,739.45
SALARY/OFFICIAL-DEPARTMENT HEAD	77,739.45
710110	448,455.47
SALARY/REGULAR	448,455.47
710130	78,138.33
SALARY/OVERTIME	78,138.33
720100	41,177.12
SOCIAL SECURITY	41,177.12
720110	104,685.78
EMPLOYEE INSURANCE	104,685.78
720120	75,177.36
RETIREMENT	75,177.36
720140	174.71
STATE UNEMPLOYMENT TAX	174.71
730100	4,784.30
OFFICE SUPPLIES	4,784.30
730310	272.97

UNIFORMS	272.97
740510	2,130.00
PROFESSIONAL DEVELOPMENT	2,130.00
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
740260	8.68
INTEREST ON CREDIT CARDS	8.68
8210	347,658.48
710100	122,855.56
SALARY/OFFICIAL-DEPARTMENT HEAD	122,855.56
710110	135,371.64
SALARY/REGULAR	135,371.64
720100	16,530.52
SOCIAL SECURITY	16,530.52
720110	36,713.68
EMPLOYEE INSURANCE	36,713.68
720120	32,117.54
RETIREMENT	32,117.54
720140	27.00
STATE UNEMPLOYMENT TAX	27.00
730100	832.05
OFFICE SUPPLIES	832.05
740530	37.99
MOBILE PHONE AND DATA	37.99
740640	3,172.50
CONTRACT SERVICES	3,172.50
8220	591,946.85
710100	117,653.81
SALARY/OFFICIAL-DEPARTMENT HEAD	117,653.81
710110	323,003.20
SALARY/REGULAR	323,003.20
710130	(633.20)
SALARY/OVERTIME	(633.20)
720100	30,097.70
SOCIAL SECURITY	30,097.70
720110	64,248.94
EMPLOYEE INSURANCE	64,248.94
720120	54,731.54
RETIREMENT	54,731.54
720140	63.00
STATE UNEMPLOYMENT TAX	63.00
730100	745.82
OFFICE SUPPLIES	745.82
740530	22.20
MOBILE PHONE AND DATA	22.20
740660	2,013.84
EQUIPMENT RENTAL	2,013.84

8230	533,993.63
710100	97,219.21
SALARY/OFFICIAL-DEPARTMENT HEAD	97,219.21
710110	295,655.82
SALARY/REGULAR	295,655.82
720100	28,358.67
SOCIAL SECURITY	28,358.67
720110	55,070.52
EMPLOYEE INSURANCE	55,070.52
720120	48,850.53
RETIREMENT	48,850.53
720140	45.00
STATE UNEMPLOYMENT TAX	45.00
730100	1,254.16
OFFICE SUPPLIES	1,254.16
740510	3,500.00
PROFESSIONAL DEVELOPMENT	3,500.00
740640	80.00
CONTRACT SERVICES	80.00
740660	3,865.20
EQUIPMENT RENTAL	3,865.20
740694	96.99
FOOD SERVICE	96.99
790100	(2.47)
REIMBURSEMENTS CLEARING	(2.47)
8240	352,226.80
710100	122,855.56
SALARY/OFFICIAL-DEPARTMENT HEAD	122,855.56
710110	138,912.28
SALARY/REGULAR	138,912.28
720100	16,907.21
SOCIAL SECURITY	16,907.21
720110	36,706.80
EMPLOYEE INSURANCE	36,706.80
720120	32,557.95
RETIREMENT	32,557.95
720140	27.00
STATE UNEMPLOYMENT TAX	27.00
730100	925.73
OFFICE SUPPLIES	925.73
740640	3,334.56
CONTRACT SERVICES	3,334.56
740660	5.98
EQUIPMENT RENTAL	5.98
790100	(6.27)
REIMBURSEMENTS CLEARING	(6.27)
8250	344,060.23
710100	122,855.56
SALARY/OFFICIAL-DEPARTMENT HEAD	122,855.56
710110	132,495.60
SALARY/REGULAR	132,495.60
720100	16,539.86
SOCIAL SECURITY	16,539.86
720110	36,713.68
EMPLOYEE INSURANCE	36,713.68

720120	31,759.94
RETIREMENT	31,759.94
720140	27.00
STATE UNEMPLOYMENT TAX	27.00
730100	67.00
OFFICE SUPPLIES	67.00
740540	679.74
TRAVEL EXPENSE	679.74
740640	334.65
CONTRACT SERVICES	334.65
740656	2,587.20
RENT AND LEASES	2,587.20
8310	234,578.64
710100	7,691.64
SALARY/OFFICIAL-DEPARTMENT HEAD	7,691.64
710110	150,843.10
SALARY/REGULAR	150,843.10
710140	594.41
SALARY/CELL PHONE ALLOWANCE	594.41
720100	11,907.65
SOCIAL SECURITY	11,907.65
720110	36,625.38
EMPLOYEE INSURANCE	36,625.38
720120	19,794.61
RETIREMENT	19,794.61
720140	27.00
STATE UNEMPLOYMENT TAX	27.00
730100	2,921.73
OFFICE SUPPLIES	2,921.73
740510	150.00
PROFESSIONAL DEVELOPMENT	150.00
740660	4,269.46
EQUIPMENT RENTAL	4,269.46
790100	(246.34)
REIMBURSEMENTS CLEARING	(246.34)
8320	234,996.69
710100	7,691.64
SALARY/OFFICIAL-DEPARTMENT HEAD	7,691.64
710110	154,396.38
SALARY/REGULAR	154,396.38
720100	12,157.31
SOCIAL SECURITY	12,157.31
720110	36,013.15
EMPLOYEE INSURANCE	36,013.15
720120	20,160.05
RETIREMENT	20,160.05
720140	270.00
STATE UNEMPLOYMENT TAX	270.00
730100	961.06
OFFICE SUPPLIES	961.06
740530	-
MOBILE PHONE AND DATA	-
740640	327.87
CONTRACT SERVICES	327.87
740656	2,912.35

RENT AND LEASES	2,912.35
740694	106.88
FOOD SERVICE	106.88
8330	426,426.52
710100	7,691.64
SALARY/OFFICIAL-DEPARTMENT HEAD	7,691.64
710110	298,301.77
SALARY/REGULAR	298,301.77
720100	22,894.76
SOCIAL SECURITY	22,894.76
720110	53,410.07
EMPLOYEE INSURANCE	53,410.07
720120	38,057.99
RETIREMENT	38,057.99
720140	297.00
STATE UNEMPLOYMENT TAX	297.00
730100	3,535.56
OFFICE SUPPLIES	3,535.56
740510	150.00
PROFESSIONAL DEVELOPMENT	150.00
740640	2,087.73
CONTRACT SERVICES	2,087.73
8340	279,771.69
710100	7,691.64
SALARY/OFFICIAL-DEPARTMENT HEAD	7,691.64
710110	188,300.55
SALARY/REGULAR	188,300.55
720100	14,632.85
SOCIAL SECURITY	14,632.85
720110	36,625.38
EMPLOYEE INSURANCE	36,625.38
720120	24,379.36
RETIREMENT	24,379.36
720140	188.29
STATE UNEMPLOYMENT TAX	188.29
730100	323.52
OFFICE SUPPLIES	323.52
740510	531.12
PROFESSIONAL DEVELOPMENT	531.12
740530	381.69
MOBILE PHONE AND DATA	381.69
740540	605.82
TRAVEL EXPENSE	605.82
740640	6,490.45
CONTRACT SERVICES	6,490.45
740660	180.02
EQUIPMENT RENTAL	180.02
740680	150.00
MEMBERSHIP/ASSOCIATION DUES	150.00
790100	(709.00)
REIMBURSEMENTS CLEARING	(709.00)
8350	427,902.66
710100	7,691.64
SALARY/OFFICIAL-DEPARTMENT HEAD	7,691.64
710110	300,654.04

SALARY/REGULAR	300,654.04
710130	52.49
SALARY/OVERTIME	52.49
720100	22,856.12
SOCIAL SECURITY	22,856.12
720110	52,797.84
EMPLOYEE INSURANCE	52,797.84
720120	38,350.97
RETIREMENT	38,350.97
720140	234.14
STATE UNEMPLOYMENT TAX	234.14
730100	2,028.51
OFFICE SUPPLIES	2,028.51
740510	150.00
PROFESSIONAL DEVELOPMENT	150.00
740656	668.00
RENT AND LEASES	668.00
740660	2,312.48
EQUIPMENT RENTAL	2,312.48
740680	75.00
MEMBERSHIP/ASSOCIATION DUES	75.00
730101	31.43
FOOD SUPPLIES	31.43
8360	444,056.56
710100	7,691.64
SALARY/OFFICIAL-DEPARTMENT HEAD	7,691.64
710110	310,214.95
SALARY/REGULAR	310,214.95
720100	23,612.97
SOCIAL SECURITY	23,612.97
720110	54,979.64
EMPLOYEE INSURANCE	54,979.64
720120	39,542.95
RETIREMENT	39,542.95
720140	45.00
STATE UNEMPLOYMENT TAX	45.00
730100	3,672.66
OFFICE SUPPLIES	3,672.66
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	232,703.34
710100	7,691.64
SALARY/OFFICIAL-DEPARTMENT HEAD	7,691.64
710110	147,851.61
SALARY/REGULAR	147,851.61
710130	914.19
SALARY/OVERTIME	914.19
720100	11,519.75
SOCIAL SECURITY	11,519.75



720110	36,013.15
EMPLOYEE INSURANCE	36,013.15
720120	19,460.12
RETIREMENT	19,460.12
720140	27.00
STATE UNEMPLOYMENT TAX	27.00
730100	3,873.67
OFFICE SUPPLIES	3,873.67
740510	65.00
PROFESSIONAL DEVELOPMENT	65.00
740530	188.97
MOBILE PHONE AND DATA	188.97
740640	2.89
CONTRACT SERVICES	2.89
740656	4,416.90
RENT AND LEASES	4,416.90
740694	678.45
FOOD SERVICE	678.45
8401	299,806.09
710100	49,266.24
SALARY/OFFICIAL-DEPARTMENT HEAD	49,266.24
710110	65,617.04
SALARY/REGULAR	65,617.04
720100	8,501.68
SOCIAL SECURITY	8,501.68
720110	27,535.26
EMPLOYEE INSURANCE	27,535.26
720120	14,288.85
RETIREMENT	14,288.85
720140	27.00
STATE UNEMPLOYMENT TAX	27.00
730100	3,412.33
OFFICE SUPPLIES	3,412.33
740512	70,541.00
PROFESSIONAL SERVICES	70,541.00
740516	59,718.80
PROFESSIONAL SERVICES-URINALYSIS	59,718.80
740660	517.89
EQUIPMENT RENTAL	517.89
740680	180.00
MEMBERSHIP/ASSOCIATION DUES	180.00
740145	200.00
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	200.00
8402	155,518.39
710110	32,834.24
SALARY/REGULAR	32,834.24
720100	2,496.27
SOCIAL SECURITY	2,496.27
720110	9,178.42
EMPLOYEE INSURANCE	9,178.42
720120	4,083.89
RETIREMENT	4,083.89
720140	9.00
STATE UNEMPLOYMENT TAX	9.00
730100	1,248.59

OFFICE SUPPLIES	1,248.59
740512	45,694.00
PROFESSIONAL SERVICES	45,694.00
740516	59,913.98
PROFESSIONAL SERVICES-URINALYSIS	59,913.98
740680	60.00
MEMBERSHIP/ASSOCIATION DUES	60.00
8403	234,331.94
710110	153,937.36
SALARY/REGULAR	153,937.36
710130	147.16
SALARY/OVERTIME	147.16
720100	11,306.86
SOCIAL SECURITY	11,306.86
720110	42,307.85
EMPLOYEE INSURANCE	42,307.85
720120	19,184.08
RETIREMENT	19,184.08
720140	237.28
STATE UNEMPLOYMENT TAX	237.28
730100	2,837.70
OFFICE SUPPLIES	2,837.70
730330	104.93
IT SOFTWARE	104.93
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	623,233.74
710100	86,634.23
SALARY/OFFICIAL-DEPARTMENT HEAD	86,634.23
710110	309,057.87
SALARY/REGULAR	309,057.87
710120	-
SALARY/OTHER	-
720100	29,529.11
SOCIAL SECURITY	29,529.11
720110	82,605.78
EMPLOYEE INSURANCE	82,605.78
720120	49,301.94
RETIREMENT	49,301.94
720140	245.28
STATE UNEMPLOYMENT TAX	245.28
730100	3,407.48
OFFICE SUPPLIES	3,407.48
740140	889.70
VEHICLE MAINTENANCE - CONTROLLED	889.70
740510	2,023.01
PROFESSIONAL DEVELOPMENT	2,023.01
740512	2,592.65
PROFESSIONAL SERVICES	2,592.65

740540	280.01
TRAVEL EXPENSE	280.01
740560	3,630.00
TRANSPORTATION	3,630.00
740644	46,591.08
COLLECTION SERVICES	46,591.08
740660	6,045.60
EQUIPMENT RENTAL	6,045.60
740680	435.00
MEMBERSHIP/ASSOCIATION DUES	435.00
790100	(35.00)
REIMBURSEMENTS CLEARING	(35.00)
8520	398,808.93
710100	86,634.23
SALARY/OFFICIAL-DEPARTMENT HEAD	86,634.23
710110	142,816.98
SALARY/REGULAR	142,816.98
710120	-
SALARY/OTHER	-
710130	16.57
SALARY/OVERTIME	16.57
720100	17,097.36
SOCIAL SECURITY	17,097.36
720110	54,458.29
EMPLOYEE INSURANCE	54,458.29
720120	28,626.79
RETIREMENT	28,626.79
720140	45.00
STATE UNEMPLOYMENT TAX	45.00
730100	2,624.79
OFFICE SUPPLIES	2,624.79
740510	585.00
PROFESSIONAL DEVELOPMENT	585.00
740512	3,161.74
PROFESSIONAL SERVICES	3,161.74
740530	742.93
MOBILE PHONE AND DATA	742.93
740640	246.69
CONTRACT SERVICES	246.69
740644	61,569.12
COLLECTION SERVICES	61,569.12
740660	13.44
EQUIPMENT RENTAL	13.44
740680	170.00
MEMBERSHIP/ASSOCIATION DUES	170.00
8530	834,783.24
710100	86,634.23
SALARY/OFFICIAL-DEPARTMENT HEAD	86,634.23
710110	461,593.46
SALARY/REGULAR	461,593.46
710120	-
SALARY/OTHER	-
710130	1,914.69
SALARY/OVERTIME	1,914.69
710140	887.93

SALARY/CELL PHONE ALLOWANCE	887.93
720100	41,148.03
SOCIAL SECURITY	41,148.03
720110	159,700.52
EMPLOYEE INSURANCE	159,700.52
720120	68,630.96
RETIREMENT	68,630.96
720140	643.69
STATE UNEMPLOYMENT TAX	643.69
730100	4,853.82
OFFICE SUPPLIES	4,853.82
730310	141.92
UNIFORMS	141.92
740140	964.72
VEHICLE MAINTENANCE - CONTROLLED	964.72
740510	825.00
PROFESSIONAL DEVELOPMENT	825.00
740512	315.05
PROFESSIONAL SERVICES	315.05
740540	757.81
TRAVEL EXPENSE	757.81
740660	5,711.41
EQUIPMENT RENTAL	5,711.41
740680	60.00
MEMBERSHIP/ASSOCIATION DUES	60.00
8540	689,068.58
710100	86,634.23
SALARY/OFFICIAL-DEPARTMENT HEAD	86,634.23
710110	338,742.66
SALARY/REGULAR	338,742.66
710130	34.25
SALARY/OVERTIME	34.25
720100	31,401.25
SOCIAL SECURITY	31,401.25
720110	119,298.82
EMPLOYEE INSURANCE	119,298.82
720120	52,911.19
RETIREMENT	52,911.19
720140	108.00
STATE UNEMPLOYMENT TAX	108.00
730100	1,016.67
OFFICE SUPPLIES	1,016.67
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	860.00
TRANSPORTATION	860.00
740580	595.99
PRINTING	595.99
740640	1,061.23
CONTRACT SERVICES	1,061.23
740644	47,928.56

COLLECTION SERVICES	47,928.56
740660	5,087.76
EQUIPMENT RENTAL	5,087.76
740680	95.00
MEMBERSHIP/ASSOCIATION DUES	95.00
8550	406,342.66
710100	86,634.23
SALARY/OFFICIAL-DEPARTMENT HEAD	86,634.23
710110	163,165.01
SALARY/REGULAR	163,165.01
720100	18,824.74
SOCIAL SECURITY	18,824.74
720110	55,070.52
EMPLOYEE INSURANCE	55,070.52
720120	31,069.13
RETIREMENT	31,069.13
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	1,525.05
MOBILE PHONE AND DATA	1,525.05
740540	1,122.15
TRAVEL EXPENSE	1,122.15
740640	5,955.58
CONTRACT SERVICES	5,955.58
740644	35,810.60
COLLECTION SERVICES	35,810.60
740660	182.50
EQUIPMENT RENTAL	182.50
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	416,004.60
710110	279,087.57
SALARY/REGULAR	279,087.57
710130	287.72
SALARY/OVERTIME	287.72
720100	20,285.29
SOCIAL SECURITY	20,285.29
720110	73,420.48
EMPLOYEE INSURANCE	73,420.48
720120	34,747.43
RETIREMENT	34,747.43
720140	72.00
STATE UNEMPLOYMENT TAX	72.00
730100	2,343.20
OFFICE SUPPLIES	2,343.20

740530	572.63
MOBILE PHONE AND DATA	572.63
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	368,432.18
710100	7,691.64
SALARY/OFFICIAL-DEPARTMENT HEAD	7,691.64
710110	250,451.74
SALARY/REGULAR	250,451.74
710130	341.38
SALARY/OVERTIME	341.38
720100	19,102.49
SOCIAL SECURITY	19,102.49
720110	54,975.42
EMPLOYEE INSURANCE	54,975.42
720120	32,152.32
RETIREMENT	32,152.32
720140	45.00
STATE UNEMPLOYMENT TAX	45.00
730100	1,775.43
OFFICE SUPPLIES	1,775.43
740510	75.00
PROFESSIONAL DEVELOPMENT	75.00
740640	1,799.69
CONTRACT SERVICES	1,799.69
740680	30.00
MEMBERSHIP/ASSOCIATION DUES	30.00
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	405,267.99
710110	215,247.74
SALARY/REGULAR	215,247.74
710130	1,876.53
SALARY/OVERTIME	1,876.53
710150	19,690.00
SALARY/SPECIAL PAY	19,690.00
720100	17,359.96
SOCIAL SECURITY	17,359.96
720110	46,068.46
EMPLOYEE INSURANCE	46,068.46
720120	29,463.15
RETIREMENT	29,463.15
720140	(167.07)
STATE UNEMPLOYMENT TAX	(167.07)
730270	369.64
LAW ENFORCEMENT SPECIFIC SUPPLIES	369.64

730280	49,962.95
CANINE EXPENSES	49,962.95
740110	700.00
IT SOFTWARE MAINTENANCE	700.00
740510	2,700.00
PROFESSIONAL DEVELOPMENT	2,700.00
740512	6,041.21
PROFESSIONAL SERVICES	6,041.21
740530	2,848.99
MOBILE PHONE AND DATA	2,848.99
740540	12,806.43
TRAVEL EXPENSE	12,806.43
740640	300.00
CONTRACT SERVICES	300.00
6102	909,377.77
710110	524,840.63
SALARY/REGULAR	524,840.63
710130	113,985.31
SALARY/OVERTIME	113,985.31
720100	48,279.20
SOCIAL SECURITY	48,279.20
720110	100,942.38
EMPLOYEE INSURANCE	100,942.38
720120	79,473.51
RETIREMENT	79,473.51
720140	73.69
STATE UNEMPLOYMENT TAX	73.69
730270	3,046.95
LAW ENFORCEMENT SPECIFIC SUPPLIES	3,046.95
740510	10,862.00
PROFESSIONAL DEVELOPMENT	10,862.00
740530	8,017.58
MOBILE PHONE AND DATA	8,017.58
740540	12,946.36
TRAVEL EXPENSE	12,946.36
740660	2,618.16
EQUIPMENT RENTAL	2,618.16
730360	4,292.00
ARMORY EXPENSE	4,292.00
6105	145,817.95
710110	97,139.45
SALARY/REGULAR	97,139.45
710130	-
SALARY/OVERTIME	-
720100	7,306.39
SOCIAL SECURITY	7,306.39
720110	18,356.84
EMPLOYEE INSURANCE	18,356.84
720120	12,082.06
RETIREMENT	12,082.06
720140	18.00
STATE UNEMPLOYMENT TAX	18.00
740140	5,554.60
VEHICLE MAINTENANCE - CONTROLLED	5,554.60
740530	1,360.61

MOBILE PHONE AND DATA	1,360.61
740656	4,000.00
RENT AND LEASES	4,000.00
6109	392,460.72
710110	247,111.83
SALARY/REGULAR	247,111.83
710130	24,160.68
SALARY/OVERTIME	24,160.68
720100	20,176.85
SOCIAL SECURITY	20,176.85
720110	45,812.88
EMPLOYEE INSURANCE	45,812.88
720120	33,751.52
RETIREMENT	33,751.52
720140	45.00
STATE UNEMPLOYMENT TAX	45.00
730270	7,210.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	7,210.00
740510	2,050.00
PROFESSIONAL DEVELOPMENT	2,050.00
740530	2,863.03
MOBILE PHONE AND DATA	2,863.03
740540	6,738.77
TRAVEL EXPENSE	6,738.77
740660	2,540.16
EQUIPMENT RENTAL	2,540.16
6103	6,738.04
710130	702.63
SALARY/OVERTIME	702.63
720100	52.61
SOCIAL SECURITY	52.61
720120	87.62
RETIREMENT	87.62
740530	1,750.42
MOBILE PHONE AND DATA	1,750.42
740540	4,144.76
TRAVEL EXPENSE	4,144.76
6107	5,791.91
710130	4,527.79
SALARY/OVERTIME	4,527.79
720100	342.07
SOCIAL SECURITY	342.07
720120	562.05
RETIREMENT	562.05
730270	360.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	360.00
3242	11,250.00
740640	11,250.00
CONTRACT SERVICES	11,250.00
3800	78,624.88
710100	20,192.32
SALARY/OFFICIAL-DEPARTMENT HEAD	20,192.32
710110	36,550.15
SALARY/REGULAR	36,550.15
710130	681.30



	SALARY/OVERTIME	681.30
710140		147.68
	SALARY/CELL PHONE ALLOWANCE	147.68
720100		4,227.91
	SOCIAL SECURITY	4,227.91
720110		9,122.20
	EMPLOYEE INSURANCE	9,122.20
720120		7,219.44
	RETIREMENT	7,219.44
720140		9.13
	STATE UNEMPLOYMENT TAX	9.13
730100		474.75
	OFFICE SUPPLIES	474.75
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		22,602,288.78
	ROAD AND BRIDGE	22,602,288.78
2600		172,604.07
730100		2,779.66
	OFFICE SUPPLIES	2,779.66
730250		7,099.80
	SHOP SUPPLIES	7,099.80
740140		17,153.39
	VEHICLE MAINTENANCE - CONTROLLED	17,153.39
740510		12,515.00
	PROFESSIONAL DEVELOPMENT	12,515.00
740512		32,358.47
	PROFESSIONAL SERVICES	32,358.47
740540		1,344.38
	TRAVEL EXPENSE	1,344.38
740650		99,203.37
	SIGN AND SIGNAL MAINTENANCE	99,203.37
740660		150.00
	EQUIPMENT RENTAL	150.00
9000		5,398.23
730190		232.50
	ROAD MATERIALS	232.50
740512		5,165.73
	PROFESSIONAL SERVICES	5,165.73
9100		5,135,991.51
710100		115,163.68
	SALARY/OFFICIAL-DEPARTMENT HEAD	115,163.68
710110		1,900,742.30
	SALARY/REGULAR	1,900,742.30
710120		-
	SALARY/OTHER	-

710130	127,971.80
SALARY/OVERTIME	127,971.80
710140	1,227.59
SALARY/CELL PHONE ALLOWANCE	1,227.59
720100	158,664.42
SOCIAL SECURITY	158,664.42
720110	536,455.78
EMPLOYEE INSURANCE	536,455.78
720120	267,714.27
RETIREMENT	267,714.27
720140	1,026.67
STATE UNEMPLOYMENT TAX	1,026.67
730100	23,336.11
OFFICE SUPPLIES	23,336.11
730140	4,736.38
JANITOR SUPPLIES	4,736.38
730180	4,301.20
CULVERTS	4,301.20
730190	582,463.31
ROAD MATERIALS	582,463.31
730200	83,907.14
CRUSHED CONCRETE/REJECT	83,907.14
730220	2,277.14
REPLACEMENTS	2,277.14
730240	205,981.94
FUEL - CONTROLLED	205,981.94
730250	46,114.93
SHOP SUPPLIES	46,114.93
730260	133,688.10
VEHICLE SUPPLIES	133,688.10
730262	4,251.67
RADIO SUPPLIES	4,251.67
730310	33,072.78
UNIFORMS	33,072.78
730320	1,427.49
IT HARDWARE	1,427.49
730390	908.55
MEDICAL SUPPLIES	908.55
740140	83,345.17
VEHICLE MAINTENANCE - CONTROLLED	83,345.17
740150	59,015.00
LANDSCAPE MAINTENANCE	59,015.00
740510	763.90
PROFESSIONAL DEVELOPMENT	763.90
740512	252,594.48
PROFESSIONAL SERVICES	252,594.48
740530	7,716.77
MOBILE PHONE AND DATA	7,716.77
740640	92,270.85
CONTRACT SERVICES	92,270.85
740650	45,983.20
SIGN AND SIGNAL MAINTENANCE	45,983.20
740660	28,992.78
EQUIPMENT RENTAL	28,992.78
750400	352,822.22

CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	352,822.22
750600	40,680.00
CAPITAL OUTLAY-VEHICLES	40,680.00
750800	(162,921.35)
MAJOR PROJECTS	(162,921.35)
760600	100,000.00
SETTLEMENT COSTS	100,000.00
790100	(1,927.79)
REIMBURSEMENTS CLEARING	(1,927.79)
740145	1,223.03
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	1,223.03
9200	4,438,952.97
710100	115,163.68
SALARY/OFFICIAL-DEPARTMENT HEAD	115,163.68
710110	1,344,257.51
SALARY/REGULAR	1,344,257.51
710120	-
SALARY/OTHER	-
710130	1,014.91
SALARY/OVERTIME	1,014.91
710140	1,040.38
SALARY/CELL PHONE ALLOWANCE	1,040.38
720100	106,477.76
SOCIAL SECURITY	106,477.76
720110	361,044.59
EMPLOYEE INSURANCE	361,044.59
720120	182,302.58
RETIREMENT	182,302.58
720140	1,481.49
STATE UNEMPLOYMENT TAX	1,481.49
730100	8,428.68
OFFICE SUPPLIES	8,428.68
730180	11,181.74
CULVERTS	11,181.74
730190	1,220,260.99
ROAD MATERIALS	1,220,260.99
730240	181,359.79
FUEL - CONTROLLED	181,359.79
730250	68,257.68
SHOP SUPPLIES	68,257.68
730260	90,317.02
VEHICLE SUPPLIES	90,317.02
730310	12,741.50
UNIFORMS	12,741.50
740510	2,325.68
PROFESSIONAL DEVELOPMENT	2,325.68
740512	343,401.51
PROFESSIONAL SERVICES	343,401.51
740530	4,043.36
MOBILE PHONE AND DATA	4,043.36
740640	28,340.01
CONTRACT SERVICES	28,340.01
740650	30,823.68
SIGN AND SIGNAL MAINTENANCE	30,823.68
740660	11,404.15

EQUIPMENT RENTAL	11,404.15
750400	105,398.56
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	105,398.56
750600	107,819.30
CAPITAL OUTLAY-VEHICLES	107,819.30
760600	100,000.00
SETTLEMENT COSTS	100,000.00
790100	66.42
REIMBURSEMENTS CLEARING	66.42
9300	2,217,253.81
710100	115,163.68
SALARY/OFFICIAL-DEPARTMENT HEAD	115,163.68
710110	901,428.06
SALARY/REGULAR	901,428.06
710120	-
SALARY/OTHER	-
710130	17,665.32
SALARY/OVERTIME	17,665.32
710140	4,069.29
SALARY/CELL PHONE ALLOWANCE	4,069.29
720100	75,381.78
SOCIAL SECURITY	75,381.78
720110	232,704.18
EMPLOYEE INSURANCE	232,704.18
720120	129,434.38
RETIREMENT	129,434.38
720140	423.25
STATE UNEMPLOYMENT TAX	423.25
730100	2,754.81
OFFICE SUPPLIES	2,754.81
730190	131,942.60
ROAD MATERIALS	131,942.60
730200	19,517.92
CRUSHED CONCRETE/REJECT	19,517.92
730220	748.39
REPLACEMENTS	748.39
730240	74,445.25
FUEL - CONTROLLED	74,445.25
730250	12,593.00
SHOP SUPPLIES	12,593.00
730260	18,367.27
VEHICLE SUPPLIES	18,367.27
730310	161.76
UNIFORMS	161.76
730350	4,106.92
AGRICULTURE SUPPLIES	4,106.92
730380	22,502.80
AUDIO/VISUAL SUPPLIES	22,502.80
730390	392.40
MEDICAL SUPPLIES	392.40
740140	89,565.87
VEHICLE MAINTENANCE - CONTROLLED	89,565.87
740430	95,534.90
STRIPING/SEALANT SERVICES	95,534.90
740440	25,830.00

CONCRETE/CURB REPAIR	25,830.00
740504	3,803.84
ONLINE SERVICES	3,803.84
740510	1,376.86
PROFESSIONAL DEVELOPMENT	1,376.86
740512	203,046.05
PROFESSIONAL SERVICES	203,046.05
740530	3,872.00
MOBILE PHONE AND DATA	3,872.00
740540	749.23
TRAVEL EXPENSE	749.23
740580	8,420.02
PRINTING	8,420.02
740620	94.49
ELECTRICITY - CONTROLLED	94.49
740624	46.54
WATER AND SEWER - CONTROLLED	46.54
740640	4,093.08
CONTRACT SERVICES	4,093.08
740650	62,713.91
SIGN AND SIGNAL MAINTENANCE	62,713.91
740656	23,765.00
RENT AND LEASES	23,765.00
740660	11,108.63
EQUIPMENT RENTAL	11,108.63
750800	(142,653.65)
MAJOR PROJECTS	(142,653.65)
760600	100,000.00
SETTLEMENT COSTS	100,000.00
790100	(37,916.02)
REIMBURSEMENTS CLEARING	(37,916.02)
9400	5,214,614.48
710100	115,163.68
SALARY/OFFICIAL-DEPARTMENT HEAD	115,163.68
710110	1,842,272.70
SALARY/REGULAR	1,842,272.70
710120	-
SALARY/OTHER	-
710130	34,424.83
SALARY/OVERTIME	34,424.83
710140	1,041.14
SALARY/CELL PHONE ALLOWANCE	1,041.14
720100	147,324.13
SOCIAL SECURITY	147,324.13
720110	497,041.67
EMPLOYEE INSURANCE	497,041.67
720120	248,731.94
RETIREMENT	248,731.94
720140	1,254.35
STATE UNEMPLOYMENT TAX	1,254.35
730100	12,743.82
OFFICE SUPPLIES	12,743.82
730180	136,015.40
CULVERTS	136,015.40
730190	511,426.35

ROAD MATERIALS	511,426.35
730200	471,875.18
CRUSHED CONCRETE/REJECT	471,875.18
730220	17,689.52
REPLACEMENTS	17,689.52
730240	360,270.08
FUEL - CONTROLLED	360,270.08
730250	27,158.28
SHOP SUPPLIES	27,158.28
730260	159,369.49
VEHICLE SUPPLIES	159,369.49
730300	-
COMMUNITY AWARENESS SUPPLIES	-
730310	13,489.77
UNIFORMS	13,489.77
730330	24.63
IT SOFTWARE	24.63
730350	87,187.59
AGRICULTURE SUPPLIES	87,187.59
740140	52,868.90
VEHICLE MAINTENANCE - CONTROLLED	52,868.90
740150	29,557.82
LANDSCAPE MAINTENANCE	29,557.82
740410	4,000.00
TOLLS	4,000.00
740430	37,632.82
STRIPING/SEALANT SERVICES	37,632.82
740440	106,408.42
CONCRETE/CURB REPAIR	106,408.42
740510	2,000.00
PROFESSIONAL DEVELOPMENT	2,000.00
740512	8,664.24
PROFESSIONAL SERVICES	8,664.24
740530	19,338.01
MOBILE PHONE AND DATA	19,338.01
740550	15,195.92
SAFETY PROGRAM	15,195.92
740622	1,178.83
GAS - CONTROLLED	1,178.83
740640	7,195.16
CONTRACT SERVICES	7,195.16
740650	21,500.59
SIGN AND SIGNAL MAINTENANCE	21,500.59
740652	256.47
BRIDGE REPAIR	256.47
740660	14,504.37
EQUIPMENT RENTAL	14,504.37
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	299,919.76
CAPITAL OUTLAY-VEHICLES	299,919.76

760600	100,000.00
SETTLEMENT COSTS	100,000.00
790100	(268,323.00)
REIMBURSEMENTS CLEARING	(268,323.00)
740250	273.65
PENALTY/LATE CHARGE	273.65
9500	1,195,982.49
710100	92,729.65
SALARY/OFFICIAL-DEPARTMENT HEAD	92,729.65
710110	776,184.13
SALARY/REGULAR	776,184.13
710140	3,726.62
SALARY/CELL PHONE ALLOWANCE	3,726.62
720100	65,355.37
SOCIAL SECURITY	65,355.37
720110	141,337.77
EMPLOYEE INSURANCE	141,337.77
720120	108,505.07
RETIREMENT	108,505.07
720140	229.52
STATE UNEMPLOYMENT TAX	229.52
730100	4,219.19
OFFICE SUPPLIES	4,219.19
740540	435.45
TRAVEL EXPENSE	435.45
740660	3,219.72
EQUIPMENT RENTAL	3,219.72
740680	40.00
MEMBERSHIP/ASSOCIATION DUES	40.00
9107	374,850.66
710110	101,430.07
SALARY/REGULAR	101,430.07
710130	17,812.24
SALARY/OVERTIME	17,812.24
720100	9,102.97
SOCIAL SECURITY	9,102.97
720110	18,356.84
EMPLOYEE INSURANCE	18,356.84
720120	13,494.79
RETIREMENT	13,494.79
720140	205.12
STATE UNEMPLOYMENT TAX	205.12
730100	775.01
OFFICE SUPPLIES	775.01
730140	1,769.20
JANITOR SUPPLIES	1,769.20
730250	300.00
SHOP SUPPLIES	300.00
730310	267.10
UNIFORMS	267.10
740150	19,000.00
LANDSCAPE MAINTENANCE	19,000.00
740512	33,490.07
PROFESSIONAL SERVICES	33,490.07
740640	9,458.33

CONTRACT SERVICES	9,458.33
740660	27.00
EQUIPMENT RENTAL	27.00
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	239,541.66
710110	142,159.40
SALARY/REGULAR	142,159.40
710130	2,444.94
SALARY/OVERTIME	2,444.94
720100	10,929.17
SOCIAL SECURITY	10,929.17
720110	45,885.22
EMPLOYEE INSURANCE	45,885.22
720120	17,983.44
RETIREMENT	17,983.44
720140	116.22
STATE UNEMPLOYMENT TAX	116.22
730100	64.90
OFFICE SUPPLIES	64.90
730140	77.98
JANITOR SUPPLIES	77.98
730250	324.52
SHOP SUPPLIES	324.52
730310	492.10
UNIFORMS	492.10
730390	225.95
MEDICAL SUPPLIES	225.95
740512	225.00
PROFESSIONAL SERVICES	225.00
740640	17,588.30
CONTRACT SERVICES	17,588.30
740650	64.98
SIGN AND SIGNAL MAINTENANCE	64.98
740625	959.54
REFUSE COLLECTION - CONTROLLED	959.54
9407	724,619.97
710110	409,395.79
SALARY/REGULAR	409,395.79
710120	-
SALARY/OTHER	-
710130	7,027.58
SALARY/OVERTIME	7,027.58
720100	31,226.37
SOCIAL SECURITY	31,226.37
720110	129,901.21
EMPLOYEE INSURANCE	129,901.21
720120	51,848.66
RETIREMENT	51,848.66
720140	761.85
STATE UNEMPLOYMENT TAX	761.85



730100	123.58
OFFICE SUPPLIES	123.58
730140	21,675.16
JANITOR SUPPLIES	21,675.16
730190	870.00
ROAD MATERIALS	870.00
730250	9,365.68
SHOP SUPPLIES	9,365.68
730260	5,961.26
VEHICLE SUPPLIES	5,961.26
730310	4,013.96
UNIFORMS	4,013.96
730350	2,904.90
AGRICULTURE SUPPLIES	2,904.90
740140	1,677.00
VEHICLE MAINTENANCE - CONTROLLED	1,677.00
740150	3,725.00
LANDSCAPE MAINTENANCE	3,725.00
740410	800.00
TOLLS	800.00
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	19,187.22
CONTRACT SERVICES	19,187.22
740654	7,269.93
COMMUNITY BUILDING/VOTING BOX	7,269.93
750400	6,506.95
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	6,506.95
9309	679,691.80
710110	294,117.66
SALARY/REGULAR	294,117.66
710130	12,340.51
SALARY/OVERTIME	12,340.51
710140	1,503.73
SALARY/CELL PHONE ALLOWANCE	1,503.73
720100	23,141.30
SOCIAL SECURITY	23,141.30
720110	77,784.20
EMPLOYEE INSURANCE	77,784.20
720120	38,317.18
RETIREMENT	38,317.18
720140	178.46
STATE UNEMPLOYMENT TAX	178.46
730100	125.54
OFFICE SUPPLIES	125.54
730250	1,560.76
SHOP SUPPLIES	1,560.76
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	74,545.80
PROFESSIONAL SERVICES	74,545.80
740640	148,410.01
CONTRACT SERVICES	148,410.01
740660	1,400.00
EQUIPMENT RENTAL	1,400.00
740680	76.94
MEMBERSHIP/ASSOCIATION DUES	76.94
9307	291,855.09
710110	158,239.81
SALARY/REGULAR	158,239.81
710130	1,296.50
SALARY/OVERTIME	1,296.50
720100	11,969.83
SOCIAL SECURITY	11,969.83
720110	44,077.96
EMPLOYEE INSURANCE	44,077.96
720120	19,828.87
RETIREMENT	19,828.87
720140	373.95
STATE UNEMPLOYMENT TAX	373.95
730100	6,065.15
OFFICE SUPPLIES	6,065.15
740512	44,872.83
PROFESSIONAL SERVICES	44,872.83
740624	748.00
WATER AND SEWER - CONTROLLED	748.00
740640	1,429.06
CONTRACT SERVICES	1,429.06
740660	2,847.23
EQUIPMENT RENTAL	2,847.23
740970	105.90
FREIGHT AND HANDLING	105.90
9408	243,202.03
710110	143,979.86
SALARY/REGULAR	143,979.86
710130	364.66
SALARY/OVERTIME	364.66
720100	10,849.44
SOCIAL SECURITY	10,849.44
720110	36,711.10
EMPLOYEE INSURANCE	36,711.10
720120	17,953.61
RETIREMENT	17,953.61
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	15,875.45
ELECTRICITY - CONTROLLED	15,875.45
740624	7,777.54
WATER AND SEWER - CONTROLLED	7,777.54
740640	4,088.94
CONTRACT SERVICES	4,088.94
740660	364.26
EQUIPMENT RENTAL	364.26
730101	519.92
FOOD SUPPLIES	519.92
9207	332,202.08
710110	85,459.65
SALARY/REGULAR	85,459.65
720100	6,246.46
SOCIAL SECURITY	6,246.46
720110	29,377.61
EMPLOYEE INSURANCE	29,377.61
720120	10,616.88
RETIREMENT	10,616.88
720140	29.74
STATE UNEMPLOYMENT TAX	29.74
730220	12,191.40
REPLACEMENTS	12,191.40
740512	187,472.00
PROFESSIONAL SERVICES	187,472.00
740640	808.34
CONTRACT SERVICES	808.34
9308	108,171.67
710110	70,915.87
SALARY/REGULAR	70,915.87
710140	297.21
SALARY/CELL PHONE ALLOWANCE	297.21
720100	5,309.94
SOCIAL SECURITY	5,309.94
720110	9,178.42
EMPLOYEE INSURANCE	9,178.42
720120	8,858.66
RETIREMENT	8,858.66
720140	241.01
STATE UNEMPLOYMENT TAX	241.01
730100	737.00
OFFICE SUPPLIES	737.00
730220	656.66
REPLACEMENTS	656.66

730390	146.00
MEDICAL SUPPLIES	146.00
740512	5,510.50
PROFESSIONAL SERVICES	5,510.50
740622	3,471.09
GAS - CONTROLLED	3,471.09
740640	1,144.00
CONTRACT SERVICES	1,144.00
740660	1,705.31
EQUIPMENT RENTAL	1,705.31
9208	144,434.99
710110	74,086.16
SALARY/REGULAR	74,086.16
720100	5,211.82
SOCIAL SECURITY	5,211.82
720110	24,390.96
EMPLOYEE INSURANCE	24,390.96
720120	9,225.98
RETIREMENT	9,225.98
720140	27.00
STATE UNEMPLOYMENT TAX	27.00
730100	404.00
OFFICE SUPPLIES	404.00
740620	20,776.14
ELECTRICITY - CONTROLLED	20,776.14
740624	8,962.93
WATER AND SEWER - CONTROLLED	8,962.93
740640	1,350.00
CONTRACT SERVICES	1,350.00
9108	161,539.19
710110	71,530.69
SALARY/REGULAR	71,530.69
720100	5,443.41
SOCIAL SECURITY	5,443.41
720110	18,349.96
EMPLOYEE INSURANCE	18,349.96
720120	8,896.01
RETIREMENT	8,896.01
720140	68.14
STATE UNEMPLOYMENT TAX	68.14
730100	1,009.27
OFFICE SUPPLIES	1,009.27
730250	981.73
SHOP SUPPLIES	981.73
740150	9,920.00
LANDSCAPE MAINTENANCE	9,920.00
740512	269.95
PROFESSIONAL SERVICES	269.95
740620	24,793.85
ELECTRICITY - CONTROLLED	24,793.85
740624	3,656.21
WATER AND SEWER - CONTROLLED	3,656.21
740640	9,906.46
CONTRACT SERVICES	9,906.46
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	59,596.66
740150	41,058.11
LANDSCAPE MAINTENANCE	41,058.11
740640	18,538.55
CONTRACT SERVICES	18,538.55
9600	849,215.62
710100	84,781.02
SALARY/OFFICIAL-DEPARTMENT HEAD	84,781.02
710110	500,482.37
SALARY/REGULAR	500,482.37
710120	-
SALARY/OTHER	-
710130	4,077.44
SALARY/OVERTIME	4,077.44
710140	4,117.61
SALARY/CELL PHONE ALLOWANCE	4,117.61
720100	43,925.29
SOCIAL SECURITY	43,925.29
720110	137,516.66
EMPLOYEE INSURANCE	137,516.66
720120	74,054.11
RETIREMENT	74,054.11
720140	261.12
STATE UNEMPLOYMENT TAX	261.12
9209	12,569.80
710110	8,994.49
SALARY/REGULAR	8,994.49
720100	677.16
SOCIAL SECURITY	677.16
720110	1,748.51
EMPLOYEE INSURANCE	1,748.51
720120	1,127.89
RETIREMENT	1,127.89
720140	21.75
STATE UNEMPLOYMENT TAX	21.75
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	417,720.16
FORFEITURES	417,720.16
5100	116,987.98
710150	965.94

SALARY/SPECIAL PAY	965.94
720100	72.38
SOCIAL SECURITY	72.38
720110	1,505.66
EMPLOYEE INSURANCE	1,505.66
720120	120.09
RETIREMENT	120.09
720140	1.16
STATE UNEMPLOYMENT TAX	1.16
730100	5,855.23
OFFICE SUPPLIES	5,855.23
730260	5,950.00
VEHICLE SUPPLIES	5,950.00
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	15,542.03
PROFESSIONAL DEVELOPMENT	15,542.03
740530	455.88
MOBILE PHONE AND DATA	455.88
740540	2,647.47
TRAVEL EXPENSE	2,647.47
740570	3,000.00
ADVERTISING	3,000.00
740680	3,850.00
MEMBERSHIP/ASSOCIATION DUES	3,850.00
730101	2,157.51
FOOD SUPPLIES	2,157.51
740450	176.80
SERVICE/CITATIONS	176.80
6000	124,374.94
730100	10,726.22
OFFICE SUPPLIES	10,726.22
730220	676.80
REPLACEMENTS	676.80
730270	35,269.50
LAW ENFORCEMENT SPECIFIC SUPPLIES	35,269.50
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	1,218.81
FOOD SUPPLIES	1,218.81
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	13,945.75
730100	(851.85)
OFFICE SUPPLIES	(851.85)
730260	2,982.35
VEHICLE SUPPLIES	2,982.35
730270	10,527.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	10,527.00
730360	1,288.25
ARMORY EXPENSE	1,288.25
7300	2,795.11
730260	1,860.63
VEHICLE SUPPLIES	1,860.63
740640	934.48
CONTRACT SERVICES	934.48
7400	53,931.71
730230	520.00
MARINE/AIR EXPENSE	520.00
730260	18,500.00
VEHICLE SUPPLIES	18,500.00
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	70.00
PROFESSIONAL DEVELOPMENT	70.00
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	1,408,846.84
JAIL COMMISSARY	1,408,846.84
6602	1,408,846.84
710110	115,900.69
SALARY/REGULAR	115,900.69
710150	183.00
SALARY/SPECIAL PAY	183.00
720100	8,695.58
SOCIAL SECURITY	8,695.58
720110	34,610.60
EMPLOYEE INSURANCE	34,610.60
720120	14,449.69
RETIREMENT	14,449.69
720140	36.00
STATE UNEMPLOYMENT TAX	36.00
730110	32.20
POSTAGE	32.20
730120	2,036.87
BOOK SUPPLEMENTS	2,036.87
730140	44,535.11
JANITOR SUPPLIES	44,535.11
730150	215,953.75
INMATE SUPPLIES	215,953.75
730220	98,605.32
REPLACEMENTS	98,605.32
730330	61,350.00
IT SOFTWARE	61,350.00
730370	20,890.10
PERIODICALS	20,890.10
730380	7,740.00
AUDIO/VISUAL SUPPLIES	7,740.00
740110	1,620.00
IT SOFTWARE MAINTENANCE	1,620.00
740504	12,986.88
ONLINE SERVICES	12,986.88
740512	754,793.92
PROFESSIONAL SERVICES	754,793.92
740640	14,427.13
CONTRACT SERVICES	14,427.13
204	209,001.55
LAW LIBRARY	209,001.55
3260	190,968.16
710110	89,952.66
SALARY/REGULAR	89,952.66
720100	6,646.21
SOCIAL SECURITY	6,646.21
720110	18,356.84



EMPLOYEE INSURANCE	18,356.84
720120	11,188.04
RETIREMENT	11,188.04
720140	25.98
STATE UNEMPLOYMENT TAX	25.98
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	18,033.39
730120	8,033.39
BOOK SUPPLEMENTS	8,033.39
740504	10,000.00
ONLINE SERVICES	10,000.00
205	12,370.19
PRE-TRIAL DIVERSION	12,370.19
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	10,145.51
710110	8,431.66
SALARY/REGULAR	8,431.66
720100	645.03
SOCIAL SECURITY	645.03
720120	1,039.06
RETIREMENT	1,039.06
720140	29.76
STATE UNEMPLOYMENT TAX	29.76
206	642,355.63
COUNTY CLERK RECORDS MGMT & PRESERVATION	642,355.63
1206	-
730100	-
OFFICE SUPPLIES	-
2300	437,670.59
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	4,118.48
OFFICE SUPPLIES	4,118.48
740110	100,055.50
IT SOFTWARE MAINTENANCE	100,055.50
740504	342.00
ONLINE SERVICES	342.00
740510	575.00
PROFESSIONAL DEVELOPMENT	575.00
740512	31,201.53
PROFESSIONAL SERVICES	31,201.53
740530	607.84
MOBILE PHONE AND DATA	607.84
740540	1,088.58
TRAVEL EXPENSE	1,088.58
740656	8,884.25
RENT AND LEASES	8,884.25
740680	50.00
MEMBERSHIP/ASSOCIATION DUES	50.00
750300	288,479.15
CAPITAL OUTLAY-BUILDING	288,479.15
2303	204,685.04
710110	141,713.83
SALARY/REGULAR	141,713.83
720100	10,611.05
SOCIAL SECURITY	10,611.05
720110	34,617.48
EMPLOYEE INSURANCE	34,617.48
720120	17,625.17
RETIREMENT	17,625.17
720140	117.51
STATE UNEMPLOYMENT TAX	117.51
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	15,727.46
COUNTY AND DISTRICT COURT TECHNOLOGY	15,727.46
8107	15,727.46
730100	10,372.07
OFFICE SUPPLIES	10,372.07
730380	3,673.92
AUDIO/VISUAL SUPPLIES	3,673.92
740530	1,666.27
MOBILE PHONE AND DATA	1,666.27
740640	15.20
CONTRACT SERVICES	15.20
212	93,280.63
COURT GUARDIANSHIP	93,280.63
8105	93,280.63
740290	4,646.88
OTHER LITIGATION-APPOINTED ATTORNEY	4,646.88
740310	88,149.05
APPOINTED ATTORNEY-CIVIL	88,149.05
740540	484.70
TRAVEL EXPENSE	484.70
213	34,472.30
COURT REPORTER SERVICE	34,472.30
8106	34,472.30
730100	2,201.18
OFFICE SUPPLIES	2,201.18
740484	1,372.33
COURT REPORTER TRANSCRIPT	1,372.33
740510	1,094.00
PROFESSIONAL DEVELOPMENT	1,094.00
740512	28,153.59
PROFESSIONAL SERVICES	28,153.59
740540	601.48
TRAVEL EXPENSE	601.48
740640	1,049.72
CONTRACT SERVICES	1,049.72
214	207,636.55
COURTHOUSE SECURITY - COUNTY/DISTRICT COURT	207,636.55
6101	207,636.55
710110	-
SALARY/REGULAR	-
710130	-
SALARY/OVERTIME	-
720100	-
SOCIAL SECURITY	-
720110	-
EMPLOYEE INSURANCE	-
720120	-
RETIREMENT	-
740512	199,657.39
PROFESSIONAL SERVICES	199,657.39
740530	7,979.16
MOBILE PHONE AND DATA	7,979.16

215		56,318.04
	COURTHOUSE SECURITY - JP	56,318.04
	8590	56,318.04
	710110	40,980.24
	SALARY/REGULAR	40,980.24
	720100	3,133.96
	SOCIAL SECURITY	3,133.96
	720110	7,087.82
	EMPLOYEE INSURANCE	7,087.82
	720120	5,105.12
	RETIREMENT	5,105.12
	720140	10.90
	STATE UNEMPLOYMENT TAX	10.90
216		131,820.17
	JUSTICE COURT TECHNOLOGY	131,820.17
	8591	131,820.17
	730100	41,747.28
	OFFICE SUPPLIES	41,747.28
	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	573.33
	PROFESSIONAL SERVICES	573.33
	740530	1,993.54
	MOBILE PHONE AND DATA	1,993.54
	740540	3,830.04
	TRAVEL EXPENSE	3,830.04
	740640	1,737.41
	CONTRACT SERVICES	1,737.41
217		205,450.96
	JUVENILE CASE MANAGER	205,450.96
	8592	205,450.96
	710110	133,005.72
	SALARY/REGULAR	133,005.72
	710130	79.35
	SALARY/OVERTIME	79.35
	720100	9,880.68
	SOCIAL SECURITY	9,880.68
	720110	45,882.64
	EMPLOYEE INSURANCE	45,882.64
	720120	16,555.06
	RETIREMENT	16,555.06
	720140	47.51
	STATE UNEMPLOYMENT TAX	47.51
218		2,399.80
	CC VITAL RECORDS PRESERVATION	2,399.80
	2300	2,399.80
	730100	2,360.75
	OFFICE SUPPLIES	2,360.75
	740512	39.05
	PROFESSIONAL SERVICES	39.05
219		653,315.12

CONTRACT ELECTION SERVICE	653,315.12
2502	176,014.70
710120	160,454.15
SALARY/OTHER	160,454.15
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	13,236.88
FOOD SUPPLIES	13,236.88
2503	477,300.42
710110	186,788.39
SALARY/REGULAR	186,788.39
710130	21,535.99
SALARY/OVERTIME	21,535.99
720100	15,515.42
SOCIAL SECURITY	15,515.42
720110	67,024.83
EMPLOYEE INSURANCE	67,024.83
720120	25,601.64
RETIREMENT	25,601.64
720140	(299.32)
STATE UNEMPLOYMENT TAX	(299.32)
730100	13,836.30
OFFICE SUPPLIES	13,836.30
730110	36.40
POSTAGE	36.40
730210	254.45
DATA PROCESSING SUPPLIES	254.45
740512	140,099.67
PROFESSIONAL SERVICES	140,099.67
740530	2,154.06
MOBILE PHONE AND DATA	2,154.06
740540	2,936.09
TRAVEL EXPENSE	2,936.09
740570	151.50
ADVERTISING	151.50
740654	1,200.00
COMMUNITY BUILDING/VOTING BOX	1,200.00
740660	420.00
EQUIPMENT RENTAL	420.00
740680	45.00
MEMBERSHIP/ASSOCIATION DUES	45.00
220	32,676,370.92
GRANTS	32,676,370.92
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	9,195,524.30

740512	9,106,102.09
PROFESSIONAL SERVICES	9,106,102.09
740530	6,053.60
MOBILE PHONE AND DATA	6,053.60
750300	84,118.61
CAPITAL OUTLAY-BUILDING	84,118.61
790100	(750.00)
REIMBURSEMENTS CLEARING	(750.00)
3200	817,701.23
740640	817,701.23
CONTRACT SERVICES	817,701.23
3210	114,381.69
740220	114,381.69
LEGAL/LITIGATION COSTS	114,381.69
4100	79,247.52
730100	11,153.62
OFFICE SUPPLIES	11,153.62
730390	52,458.90
MEDICAL SUPPLIES	52,458.90
750600	15,635.00
CAPITAL OUTLAY-VEHICLES	15,635.00
4300	3,019,925.86
710100	-
SALARY/OFFICIAL-DEPARTMENT HEAD	-
710110	245,274.48
SALARY/REGULAR	245,274.48
710130	32.57
SALARY/OVERTIME	32.57
720100	18,425.88
SOCIAL SECURITY	18,425.88
720110	46,071.21
EMPLOYEE INSURANCE	46,071.21
720120	30,482.83
RETIREMENT	30,482.83
720140	637.72
STATE UNEMPLOYMENT TAX	637.72
730100	3,138.25
OFFICE SUPPLIES	3,138.25
730110	97.10
POSTAGE	97.10
730310	221.94
UNIFORMS	221.94
730320	411.00
IT HARDWARE	411.00
740510	100.00
PROFESSIONAL DEVELOPMENT	100.00
740512	536,285.28
PROFESSIONAL SERVICES	536,285.28
740530	1,811.40
MOBILE PHONE AND DATA	1,811.40
740540	4,970.54
TRAVEL EXPENSE	4,970.54
740570	4,568.60
ADVERTISING	4,568.60
740640	2,102,904.70

CONTRACT SERVICES	2,102,904.70
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	46,832.61
750800	46,832.61
MAJOR PROJECTS	46,832.61
5100	273,010.85
710110	115,154.80
SALARY/REGULAR	115,154.80
710130	51,793.00
SALARY/OVERTIME	51,793.00
710150	22,562.65
SALARY/SPECIAL PAY	22,562.65
720100	14,209.99
SOCIAL SECURITY	14,209.99
720110	20,139.00
EMPLOYEE INSURANCE	20,139.00
720120	23,620.16
RETIREMENT	23,620.16
720130	1,374.67
WORKERS COMPENSATION	1,374.67
720140	179.47
STATE UNEMPLOYMENT TAX	179.47
730100	1,819.61
OFFICE SUPPLIES	1,819.61
740540	700.00
TRAVEL EXPENSE	700.00
740640	21,457.50
CONTRACT SERVICES	21,457.50
5200	13,499,987.20
710110	87,225.31
SALARY/REGULAR	87,225.31
710130	25,013.48
SALARY/OVERTIME	25,013.48
720100	8,166.22
SOCIAL SECURITY	8,166.22
720110	22,799.53
EMPLOYEE INSURANCE	22,799.53
720120	13,967.03
RETIREMENT	13,967.03

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	313,548.75
LAW ENFORCEMENT SPECIFIC SUPPLIES	313,548.75
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	875,185.57
PROFESSIONAL SERVICES	875,185.57
740530	8,485.08
MOBILE PHONE AND DATA	8,485.08
740540	302.59
TRAVEL EXPENSE	302.59
740640	3,433,567.78
CONTRACT SERVICES	3,433,567.78
740656	101,506.36
RENT AND LEASES	101,506.36
740660	16,476.20
EQUIPMENT RENTAL	16,476.20
740710	39,447.00
ADMINISTRATIVE CHARGES	39,447.00
740820	478,358.21
DEMOLITION	478,358.21
740970	775.51
FREIGHT AND HANDLING	775.51
750300	7,248,084.31
CAPITAL OUTLAY-BUILDING	7,248,084.31
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	1,135,522.85
710100	6,276.23
SALARY/OFFICIAL-DEPARTMENT HEAD	6,276.23
710110	534,803.37
SALARY/REGULAR	534,803.37
710130	11,805.40
SALARY/OVERTIME	11,805.40
710140	36.92
SALARY/CELL PHONE ALLOWANCE	36.92
720100	40,970.93
SOCIAL SECURITY	40,970.93
720110	158,163.09
EMPLOYEE INSURANCE	158,163.09



720120	68,784.78
RETIREMENT	68,784.78
720140	25.81
STATE UNEMPLOYMENT TAX	25.81
730100	12,523.20
OFFICE SUPPLIES	12,523.20
730240	2,599.30
FUEL - CONTROLLED	2,599.30
730260	51.85
VEHICLE SUPPLIES	51.85
730390	5,579.51
MEDICAL SUPPLIES	5,579.51
740510	5,734.30
PROFESSIONAL DEVELOPMENT	5,734.30
740512	25,560.00
PROFESSIONAL SERVICES	25,560.00
740516	21,014.50
PROFESSIONAL SERVICES-URINALYSIS	21,014.50
740518	7,550.00
PROFESSIONAL SERVICES-POLYGRAPH	7,550.00
740530	4,364.40
MOBILE PHONE AND DATA	4,364.40
740540	8,302.56
TRAVEL EXPENSE	8,302.56
740790	12,493.78
ELECTRONIC MONITORING	12,493.78
740800	50,225.86
PURCHASED RESIDENTIAL SERVICE-INTERNAL CONT	50,225.86
740810	158,997.06
PURCHASED RESIDENTIAL SERVICE-EXTERNAL CONT	158,997.06
790100	(340.00)
REIMBURSEMENTS CLEARING	(340.00)
5401	223,000.43
730100	1,120.62
OFFICE SUPPLIES	1,120.62
730310	2,100.20
UNIFORMS	2,100.20
740210	4,200.00
PSYCHOLOGICAL/PSYCHIATRIC SERVICE	4,200.00
740512	128,612.81
PROFESSIONAL SERVICES	128,612.81
740694	42,576.80
FOOD SERVICE	42,576.80
790900	44,390.00
CARRYOVER FROM PREVIOUS YEAR	44,390.00
6000	29,050.57
710110	-
SALARY/REGULAR	-
710130	21,680.06
SALARY/OVERTIME	21,680.06
720100	1,631.29
SOCIAL SECURITY	1,631.29
720120	2,718.58
RETIREMENT	2,718.58
720140	-

STATE UNEMPLOYMENT TAX	-
730140	1,537.29
JANITOR SUPPLIES	1,537.29
730390	1,483.35
MEDICAL SUPPLIES	1,483.35
6200	48,962.38
710110	31,351.14
SALARY/REGULAR	31,351.14
710130	153.06
SALARY/OVERTIME	153.06
720100	2,329.09
SOCIAL SECURITY	2,329.09
720110	8,468.93
EMPLOYEE INSURANCE	8,468.93
720120	3,914.74
RETIREMENT	3,914.74
720130	57.83
WORKERS COMPENSATION	57.83
720140	9.87
STATE UNEMPLOYMENT TAX	9.87
730100	2,677.72
OFFICE SUPPLIES	2,677.72
6202	77,785.90
710110	266.19
SALARY/REGULAR	266.19
710130	48,374.86
SALARY/OVERTIME	48,374.86
720100	3,522.80
SOCIAL SECURITY	3,522.80
720110	(139.25)
EMPLOYEE INSURANCE	(139.25)
720120	6,067.65
RETIREMENT	6,067.65
730100	2,274.07
OFFICE SUPPLIES	2,274.07
730270	1,191.84
LAW ENFORCEMENT SPECIFIC SUPPLIES	1,191.84
740530	-
MOBILE PHONE AND DATA	-
740540	1,060.74
TRAVEL EXPENSE	1,060.74
740656	3,030.00
RENT AND LEASES	3,030.00
740660	12,137.00
EQUIPMENT RENTAL	12,137.00
6300	64,205.98
710110	191.22
SALARY/REGULAR	191.22
710130	48,403.37
SALARY/OVERTIME	48,403.37
720100	3,664.41
SOCIAL SECURITY	3,664.41
720120	6,058.12
RETIREMENT	6,058.12
720130	1,051.48

WORKERS COMPENSATION	1,051.48
720140	-
STATE UNEMPLOYMENT TAX	-
730100	502.20
OFFICE SUPPLIES	502.20
730380	1,535.18
AUDIO/VISUAL SUPPLIES	1,535.18
740510	2,800.00
PROFESSIONAL DEVELOPMENT	2,800.00
6302	411,554.79
710110	177,614.34
SALARY/REGULAR	177,614.34
720100	13,308.77
SOCIAL SECURITY	13,308.77
720110	29,741.43
EMPLOYEE INSURANCE	29,741.43
720120	22,229.05
RETIREMENT	22,229.05
720130	2,183.79
WORKERS COMPENSATION	2,183.79
720140	265.15
STATE UNEMPLOYMENT TAX	265.15
730100	1,401.74
OFFICE SUPPLIES	1,401.74
730270	3,612.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	3,612.00
740140	21,204.93
VEHICLE MAINTENANCE - CONTROLLED	21,204.93
740530	2,929.07
MOBILE PHONE AND DATA	2,929.07
740540	2,674.04
TRAVEL EXPENSE	2,674.04
740620	3,467.50
ELECTRICITY - CONTROLLED	3,467.50
740624	285.00
WATER AND SEWER - CONTROLLED	285.00
740640	128,567.98
CONTRACT SERVICES	128,567.98
740660	2,070.00
EQUIPMENT RENTAL	2,070.00
6401	33,217.00
730380	33,217.00
AUDIO/VISUAL SUPPLIES	33,217.00
6500	58,191.75
710110	39,813.12
SALARY/REGULAR	39,813.12
710130	464.35
SALARY/OVERTIME	464.35
720100	3,056.03
SOCIAL SECURITY	3,056.03
720110	8,563.61
EMPLOYEE INSURANCE	8,563.61
720120	5,010.06
RETIREMENT	5,010.06
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	243,842.65
740750	243,842.65
REMODEL	243,842.65
7100	1,086,171.69
710110	350,543.69
SALARY/REGULAR	350,543.69
710130	25,873.79
SALARY/OVERTIME	25,873.79
710140	36.92
SALARY/CELL PHONE ALLOWANCE	36.92
720100	27,950.02
SOCIAL SECURITY	27,950.02
720110	64,839.10
EMPLOYEE INSURANCE	64,839.10
720120	46,843.54
RETIREMENT	46,843.54
720140	1,149.68
STATE UNEMPLOYMENT TAX	1,149.68
730270	43,388.55
LAW ENFORCEMENT SPECIFIC SUPPLIES	43,388.55
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	16,354.48
710130	14,758.78
SALARY/OVERTIME	14,758.78
720100	579.83
SOCIAL SECURITY	579.83
720120	969.59
RETIREMENT	969.59
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	8,670.21
730270	8,626.21
LAW ENFORCEMENT SPECIFIC SUPPLIES	8,626.21
740510	44.00

PROFESSIONAL DEVELOPMENT	44.00
8340	109,839.70
710110	38,602.81
SALARY/REGULAR	38,602.81
720100	2,694.98
SOCIAL SECURITY	2,694.98
720110	9,178.42
EMPLOYEE INSURANCE	9,178.42
720120	4,801.31
RETIREMENT	4,801.31
720140	9.00
STATE UNEMPLOYMENT TAX	9.00
730100	1,756.77
OFFICE SUPPLIES	1,756.77
740512	47,581.05
PROFESSIONAL SERVICES	47,581.05
740516	2,932.00
PROFESSIONAL SERVICES-URINALYSIS	2,932.00
740540	2,283.36
TRAVEL EXPENSE	2,283.36
9300	612,431.86
750800	612,431.86
MAJOR PROJECTS	612,431.86
9400	1,166,970.00
750800	1,166,970.00
MAJOR PROJECTS	1,166,970.00
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	(12,241,780.24)
GASB 34 CONVERSION	(12,241,780.24)
1340	(12,241,780.24)
740750	(2,732.22)
REMODEL	(2,732.22)
750200	(1,328,263.81)
CAPITAL OUTLAY-LAND	(1,328,263.81)
750300	(262,719.24)
CAPITAL OUTLAY-BUILDING	(262,719.24)
750400	(804,904.98)
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	(804,904.98)
750500	(171,000.00)
CAPITAL OUTLAY-INTANGIBLES	(171,000.00)

750600	(1,240,414.22)
CAPITAL OUTLAY-VEHICLES	(1,240,414.22)
750700	(116,288.74)
CAPITAL OUTLAY-BOOKS	(116,288.74)
750800	(8,315,457.03)
MAJOR PROJECTS	(8,315,457.03)
400	13,444,198.49
LOCAL CAPITAL PROJECTS	13,444,198.49
1400	12,753,348.01
730100	176,788.32
OFFICE SUPPLIES	176,788.32
740110	404,396.12
IT SOFTWARE MAINTENANCE	404,396.12
740512	1,118,800.86
PROFESSIONAL SERVICES	1,118,800.86
740656	203,856.16
RENT AND LEASES	203,856.16
740660	125,298.00
EQUIPMENT RENTAL	125,298.00
740662	2,026,442.00
LEASE TO PURCHASE	2,026,442.00
750400	353,936.66
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	353,936.66
750500	314,250.00
CAPITAL OUTLAY-INTANGIBLES	314,250.00
750600	455,306.90
CAPITAL OUTLAY-VEHICLES	455,306.90
750700	115,182.44
CAPITAL OUTLAY-BOOKS	115,182.44
750800	7,459,090.55
MAJOR PROJECTS	7,459,090.55
2600	98,902.68
750800	98,902.68
MAJOR PROJECTS	98,902.68
4500	92,393.81
750700	92,393.81
CAPITAL OUTLAY-BOOKS	92,393.81
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	41,475.15
750800	41,475.15
MAJOR PROJECTS	41,475.15
403	589,640.43
C/P PASS THRU TOLL PROJECTS	589,640.43
1903	589,640.43
750800	589,640.43
MAJOR PROJECTS	589,640.43
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	371,761.20
C/P ROAD BONDS 2016A	371,761.20
1903	369,117.56
750800	369,117.56
MAJOR PROJECTS	369,117.56
9100	410.64
740512	410.64
PROFESSIONAL SERVICES	410.64
9400	2,233.00
740730	2,233.00
ACQUISITION COSTS	2,233.00
406	4,975,579.88
C/P ROAD BONDS 2018	4,975,579.88
1903	471,188.14
750800	471,188.14
MAJOR PROJECTS	471,188.14
9100	772,774.53
740512	772,774.53
PROFESSIONAL SERVICES	772,774.53
9200	26,165.00
740512	26,165.00
PROFESSIONAL SERVICES	26,165.00
9300	1,199,815.06
750800	1,199,815.06
MAJOR PROJECTS	1,199,815.06
9400	2,505,637.15
730190	1,184,434.97
ROAD MATERIALS	1,184,434.97
740512	50,240.80
PROFESSIONAL SERVICES	50,240.80
750200	1,214,253.73
CAPITAL OUTLAY-LAND	1,214,253.73
750800	51,147.65
MAJOR PROJECTS	51,147.65
790900	(100.00)
CARRYOVER FROM PREVIOUS YEAR	(100.00)
740730	5,660.00
ACQUISITION COSTS	5,660.00
407	6,261,621.64
C/P ROAD BONDS 2018B	6,261,621.64
1903	239,889.40
750800	239,889.40
MAJOR PROJECTS	239,889.40
9100	(147,131.69)
740512	1,023,529.66
PROFESSIONAL SERVICES	1,023,529.66
750200	6,642.00
CAPITAL OUTLAY-LAND	6,642.00
750800	(1,177,303.35)
MAJOR PROJECTS	(1,177,303.35)
9200	219,148.10



730190	99,810.09
ROAD MATERIALS	99,810.09
740512	91,512.73
PROFESSIONAL SERVICES	91,512.73
750800	27,825.28
MAJOR PROJECTS	27,825.28
9300	534,945.25
750800	534,945.25
MAJOR PROJECTS	534,945.25
9400	5,414,770.58
730190	2,763,548.96
ROAD MATERIALS	2,763,548.96
740484	125.00
COURT REPORTER TRANSCRIPT	125.00
740512	68,896.70
PROFESSIONAL SERVICES	68,896.70
750200	1,009,476.84
CAPITAL OUTLAY-LAND	1,009,476.84
750800	1,566,275.58
MAJOR PROJECTS	1,566,275.58
740730	6,447.50
ACQUISITION COSTS	6,447.50
408	4,557,675.67
C/P SHERIFF'S PROJECTS	4,557,675.67
1408	4,318,266.67
750200	2,199.43
CAPITAL OUTLAY-LAND	2,199.43
750800	4,316,067.24
MAJOR PROJECTS	4,316,067.24
6000	239,409.00
750100	239,409.00
CAPITAL OUTLAY-CAPITAL IMPROVEMENT PLAN	239,409.00
500	24,524,695.46
SELF INSURANCE	24,524,695.46
2201	24,524,695.46
740120	15,678,742.84
MEDICAL SERVICES	15,678,742.84
740190	4,974,551.90
RX CLAIMS	4,974,551.90
740512	95,102.02
PROFESSIONAL SERVICES	95,102.02
740660	1,881.99
EQUIPMENT RENTAL	1,881.99
740710	533,177.04
ADMINISTRATIVE CHARGES	533,177.04
740740	10,302.49
BANK SERVICE CHARGES	10,302.49
740910	15,903.70
PCORI FEE	15,903.70
740940	1,522,383.49
INSURANCE PREMIUMS	1,522,383.49
740960	127,063.20
PRE-CERTIFICATION/ UTILITIZATION REVIEW FEES	127,063.20
740962	39,081.56
EMPLOYEE ASSISTANCE PROGRAM FEES	39,081.56

740964	238,653.61
PREFERRED PROVIDER ORGANIZATION FEES	238,653.61
740968	1,287,851.62
STOP LOSS PREMIUMS	1,287,851.62
501	1,325,000.69
WORKERS' COMPENSATION	1,325,000.69
2203	1,325,000.69
740120	1,008,661.64
MEDICAL SERVICES	1,008,661.64
740700	284,350.02
INSURANCE/BOND PREMIUMS	284,350.02
740710	31,989.03
ADMINISTRATIVE CHARGES	31,989.03
502	3,051,424.11
PROPERTY/CASUALTY	3,051,424.11
2202	3,051,424.11
740640	11,055.00
CONTRACT SERVICES	11,055.00
740700	47,964.00
INSURANCE/BOND PREMIUMS	47,964.00
740710	1,841,141.12
ADMINISTRATIVE CHARGES	1,841,141.12
740930	5,055.00
DAMAGE REPAIRS	5,055.00
740940	1,098,547.83
INSURANCE PREMIUMS	1,098,547.83
740950	3,479.00
BONDS-NOTARIES	3,479.00
740952	20,575.00
BONDS-SURETY	20,575.00
750600	23,607.16
CAPITAL OUTLAY-VEHICLES	23,607.16
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
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(blank)	
(blank)	
(blank)	
(blank)	
421	10,853.00
ROAD BOND CLEARING	10,853.00
1903	10,853.00
750200	10,853.00

CAPITAL OUTLAY-LAND	10,853.00
222	9,042,248.43
JAIL PASS THRU	9,042,248.43
6601	9,042,248.43
740640	9,042,248.43
CONTRACT SERVICES	9,042,248.43

#5 10A3

JUN 28 2022

Consent-Auditor

**Commissioners Court-Regular Meeting**

**TO:** Montgomery County Commissioners Court

**FROM:** Rakesh Pandey, Auditor

**DATE:** 06/28/2022

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

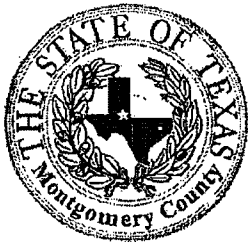
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**Attachments**

06.28.22 024 Report

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

TO: Commissioners Court

FROM: Rakesh Pandey, County Auditor *RP*

DATE: June 28, 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/ah

# MONTGOMERY COUNTY, TEXAS

## REPORT OF REVENUES

For Fiscal Year Ended September 30, 2022

June 17, 2022

	Sum of NetTransactionAmount
100	(243,488,197.98)
GENERAL OPERATIONS	(243,488,197.98)
1100	(208,556,852.03)
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	(188,853.50)
TABC LICENSES	(188,853.50)
410102	(481,365.00)
HEALTH PERMITS	(481,365.00)
430104	(12,810.00)
COUNTY JUDGE FEES	(12,810.00)
430106	(164,140.32)
SHERIFF FEES	(164,140.32)
430108	(10,831.44)
COUNTY ATTORNEY FEES	(10,831.44)
430110	(3,603,078.90)
COUNTY CLERK FEES	(3,603,078.90)
430118	(463,449.64)
TPW SALES TAX COMMISSION	(463,449.64)
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	(3,000.00)
BAIL BOND ADMINISTRATION FEES	(3,000.00)
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	(5,756.98)
HAZARDOUS WASTE MANAGEMENT FEE	(5,756.98)
430174	(375,000.03)
DETENTION ADMINISTRATION SERVICES	(375,000.03)
430176	(10,133.00)
PROBATION FEES	(10,133.00)
430178	(255.47)
COMMUNITY RESTITUTION FEES	(255.47)
430212	(58,221.68)
JURY FEES	(58,221.68)
430216	(51,420.00)
INMATE TELEPHONE FEE	(51,420.00)
440100	(947,413.86)
INTEREST-BANK	(947,413.86)
440120	(1,949,750.34)
INVESTMENT EARNINGS	(1,949,750.34)
450100	(1,594.03)
COMMISSIONS	(1,594.03)
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	(165,459.73)
MISCELLANEOUS	(165,459.73)
450326	(815,563.72)
TEMPORARY SUSPENSE REVENUE	(815,563.72)
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	(70,357.18)

420204	(70,000.00)
STATE ALLOCATIONS	(70,000.00)
440100	(357.18)
INTEREST-BANK	(357.18)
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	(7,055,741.63)
430118	(85,567.07)
TPW SALES TAX COMMISSION	(85,567.07)
430122	(1,061,156.85)
SUPPLEMENTAL MVD FEES	(1,061,156.85)
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	(3,800.00)
430128	(3,150.00)
VTR LICENSE APP FEE-OWNER	(3,150.00)
430130	(650.00)
VTR LICENSE APP FEE-RUNNER	(650.00)
4001	(508,930.00)
410106	(508,930.00)
FOOD SERVICE PERMITS	(508,930.00)
4100	(291,049.82)
410104	(2,375.00)
ANIMAL CONTROL TRANSPORT	(2,375.00)
430190	(50,733.00)
ADOPTION FEES	(50,733.00)
430192	(9,505.00)
ANIMAL SHELTER FEES	(9,505.00)
430194	(87,296.00)
CLINIC SERVICES	(87,296.00)



430196	(4,100.00)
IMPOUND FEES	(4,100.00)
450300	(137,040.82)
CONTRIBUTIONS	(137,040.82)
4200	(2,916.10)
430200	(2,400.00)
INQUESTS AND AUTOPSIES	(2,400.00)
430210	(516.10)
FORENSIC ADMINISTRATION FEE	(516.10)
4400	(869,084.90)
430226	577.50
RENTAL/USER FEES	577.50
450318	(388,471.95)
RENTS/LEASES	(388,471.95)
400130	(481,190.45)
SPECIAL ASSESSMENTS	(481,190.45)
4500	(123,492.73)
430224	(58,518.90)
BOOK FINES	(58,518.90)
450300	(64,973.83)
CONTRIBUTIONS	(64,973.83)
5000	(453,177.06)
430226	(316,626.50)
RENTAL/USER FEES	(316,626.50)
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	(7,520.17)
420204	(7,500.00)
STATE ALLOCATIONS	(7,500.00)
440100	(20.17)
INTEREST-BANK	(20.17)
5301	(800,077.45)
FIRE INSPECTION FEE-EXISTING	(247,577.45)
430186	(552,500.00)
FIRE INSPECTION FEE-NEW CONSTRUCTION	(552,500.00)
5400	(93,124.00)
430174	(93,124.00)
DETENTION ADMINISTRATION SERVICES	(93,124.00)
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	(89,301.07)
450100	(89,301.07)
COMMISSIONS	(89,301.07)

5602	(47,571.13)
430156	(47,571.13)
LEOSE-ANNUAL ALLOCATION	(47,571.13)
6000	(606,438.50)
410108	(390,870.00)
ALARM PERMITS	(390,870.00)
420206	(15,879.50)
STATE CONTRACT REIMBURSEMENT	(15,879.50)
430180	(41,595.00)
VEHICLE TOWING PROGRAM FEES	(41,595.00)
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	(7,578.78)
430182	(6,945.00)
FINGERPRINT FEES	(6,945.00)
450200	(633.78)
CONTRACT SERVICE REVENUE	(633.78)
6405	(214,526.10)
450210	(214,526.10)
CONTRACT REIMBURSEMENT-ADMINISTRATION	(214,526.10)
6407	(2,205.00)
430172	(2,205.00)
ACADEMY REVENUE	(2,205.00)
6601	(42,367.22)
420108	(42,025.00)
FEDERAL INMATE HOUSING	(42,025.00)
430178	(342.22)
COMMUNITY RESTITUTION FEES	(342.22)
7100	(687,939.45)
410110	-
AUTO REGISTRATION	-
430138	(51,779.54)
CONSTABLE FEES	(51,779.54)
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	(47,506.41)
430138	(43,730.42)
CONSTABLE FEES	(43,730.42)
450300	(3,775.99)
CONTRIBUTIONS	(3,775.99)
7300	(1,290,790.97)
430138	(60,177.06)
CONSTABLE FEES	(60,177.06)
450100	(495.73)
COMMISSIONS	(495.73)
450200	(1,230,118.18)
CONTRACT SERVICE REVENUE	(1,230,118.18)
7400	(158,711.89)
430138	(40,946.17)
CONSTABLE FEES	(40,946.17)
450100	(806.50)
COMMISSIONS	(806.50)
450200	(114,164.22)
CONTRACT SERVICE REVENUE	(114,164.22)
420106	(2,795.00)
FEDERAL CONTRACT REIMBURSEMENT	(2,795.00)
7500	(892,280.62)
430138	(32,974.50)
CONSTABLE FEES	(32,974.50)
450200	(859,306.12)
CONTRACT SERVICE REVENUE	(859,306.12)
8100	(207,221.65)
450210	(94,480.00)
CONTRACT REIMBURSEMENT-ADMINISTRATION	(94,480.00)
450324	(112,316.65)
REIMBURSEMENT POST-JUDGEMENT	(112,316.65)
450322	(425.00)
REIMBURSEMENT PRE-JUDGEMENT	(425.00)
8210	(25,200.00)
420204	(25,200.00)
STATE ALLOCATIONS	(25,200.00)
8220	(24,805.00)
420204	(25,200.00)
STATE ALLOCATIONS	(25,200.00)
430168	395.00
STENOGRAPHER FEES	395.00
8230	(25,200.00)
420204	(25,200.00)
STATE ALLOCATIONS	(25,200.00)
8240	(25,200.00)
420204	(25,200.00)
STATE ALLOCATIONS	(25,200.00)
8250	(25,200.00)
420204	(25,200.00)
STATE ALLOCATIONS	(25,200.00)
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	(64,919.84)
430214	(63,989.84)
PROGRAM FEES	(63,989.84)
430218	(930.00)
MRT BOOK FEE	(930.00)
450318	-
RENTS/LEASES	-
8402	(99,820.00)
430214	(99,370.00)
PROGRAM FEES	(99,370.00)
430218	(450.00)
MRT BOOK FEE	(450.00)
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	(196,103.68)
450318	(196,103.68)
RENTS/LEASES	(196,103.68)
6106	(11,200.00)
450300	(11,200.00)
CONTRIBUTIONS	(11,200.00)
6102	(44,947.58)
420106	(44,947.58)
FEDERAL CONTRACT REIMBURSEMENT	(44,947.58)
200	(50,273,289.10)
ROAD AND BRIDGE	(50,273,289.10)
1200	(37,869,481.14)

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	(4,403,684.11)
AUTO REGISTRATION	(4,403,684.11)
410114	(44,346.42)
OVERLOAD PERMITS	(44,346.42)
420304	(24,314.37)
OTHER ALLOCATIONS	(24,314.37)
430112	(343,335.81)
SUBDIVISION FEES	(343,335.81)
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	(768,864.38)
DEVELOPMENT PERMIT	(768,864.38)
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	(2,811,873.82)
450200	(4,000.00)
CONTRACT SERVICE REVENUE	(4,000.00)
450300	(700.00)
CONTRIBUTIONS	(700.00)
450316	(2,225,597.82)
INSURANCE REIMBURSEMENT	(2,225,597.82)
450314	(581,576.00)
LITIGATION SETTLEMENT	(581,576.00)
9400	(334,211.33)
430226	(200.00)
RENTAL/USER FEES	(200.00)
450200	(327,021.13)

CONTRACT SERVICE REVENUE	(327,021.13)
450318	(10.00)
RENTS/LEASES	(10.00)
450320	(6,980.20)
MISCELLANEOUS	(6,980.20)
9408	(66,179.01)
420102	(52,179.01)
FEDERAL PROGRAM INCOME	(52,179.01)
430226	(14,000.00)
RENTAL/USER FEES	(14,000.00)
9108	(96,720.00)
420102	(52,510.00)
FEDERAL PROGRAM INCOME	(52,510.00)
430226	(43,910.00)
RENTAL/USER FEES	(43,910.00)
450320	(300.00)
MISCELLANEOUS	(300.00)
9107	(145,043.00)
430226	(145,043.00)
RENTAL/USER FEES	(145,043.00)
9208	(53,085.00)
420102	(32,035.00)
FEDERAL PROGRAM INCOME	(32,035.00)
430226	(21,050.00)
RENTAL/USER FEES	(21,050.00)
450300	-
CONTRIBUTIONS	-
9307	(3,300.00)
430226	(3,300.00)
RENTAL/USER FEES	(3,300.00)
9308	(33,142.50)
430226	(33,142.50)
RENTAL/USER FEES	(33,142.50)
9209	(17,794.48)
430222	(17,794.48)
RECYCLE FEES	(17,794.48)
9309	(153,939.00)
430222	(153,939.00)
RECYCLE FEES	(153,939.00)
9407	(59,425.00)
430226	(59,425.00)
RENTAL/USER FEES	(59,425.00)
9109	(135,325.25)
430222	-
RECYCLE FEES	-
450200	(135,325.25)
CONTRACT SERVICE REVENUE	(135,325.25)
201	(175.14)
WORTHLESS CHECK	(175.14)
2800	(23.89)
440100	(23.89)
INTEREST-BANK	(23.89)
5100	(151.25)
430188	(146.71)
WORTHLESS CHECK FEES	(146.71)

440100	(4.54)
INTEREST-BANK	(4.54)
202	(400,173.10)
FORFEITURES	(400,173.10)
5100	(93,544.00)
440100	(894.20)
INTEREST-BANK	(894.20)
460120	(92,649.80)
FORFEITURES	(92,649.80)
5300	(9.15)
440100	(9.15)
INTEREST-BANK	(9.15)
6000	(131,236.47)
440100	(1,173.79)
INTEREST-BANK	(1,173.79)
460120	(130,062.68)
FORFEITURES	(130,062.68)
6200	(73,892.27)
440100	(695.30)
INTEREST-BANK	(695.30)
460120	(73,196.97)
FORFEITURES	(73,196.97)
7100	(10,438.98)
440100	(77.26)
INTEREST-BANK	(77.26)
460120	(10,361.72)
FORFEITURES	(10,361.72)
7200	(9,613.47)
440100	(274.06)
INTEREST-BANK	(274.06)
460120	(9,339.41)
FORFEITURES	(9,339.41)
7300	(667.58)
440100	(23.42)
INTEREST-BANK	(23.42)
460120	(644.16)
FORFEITURES	(644.16)
7400	(73,782.95)
440100	(178.74)
INTEREST-BANK	(178.74)
460120	(73,604.21)
FORFEITURES	(73,604.21)
7500	(6,988.23)
440100	(213.39)
INTEREST-BANK	(213.39)
460120	(6,774.84)
FORFEITURES	(6,774.84)
203	(1,034,302.50)
JAIL COMMISSARY	(1,034,302.50)
6602	(1,034,302.50)
430220	(1,027,345.63)
COMMISSARY SALES	(1,027,345.63)
440100	(6,956.87)
INTEREST-BANK	(6,956.87)
204	(225,270.32)

LAW LIBRARY	(225,270.32)
1204	(225,270.32)
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	(4,877.12)
MISCELLANEOUS	(4,877.12)
205	(17,300.00)
PRE-TRIAL DIVERSION	(17,300.00)
5100	(17,300.00)
430146	(17,300.00)
PRETRIAL DIVERSION FEES	(17,300.00)
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	472,787.40
CONTRACT ELECTION SERVICE	472,787.40
2502	472,787.40
440100	(4,029.83)
INTEREST-BANK	(4,029.83)
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	(74,778,880.25)

GRANTS	(74,778,880.25)
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	(894,031.27)
420100	(36,963.97)
FEDERAL GRANT REVENUE	(36,963.97)
420200	(857,092.30)
STATE GRANT REVENUE	(857,092.30)
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	(137,113.87)
420200	(87,768.90)
STATE GRANT REVENUE	(87,768.90)
450300	(49,344.97)
CONTRIBUTIONS	(49,344.97)
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	(6,898.26)
420100	(2,186.84)
FEDERAL GRANT REVENUE	(2,186.84)
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	(27,399,708.45)
SELF INSURANCE	(27,399,708.45)
2201	(27,399,708.45)
430232	(22,886,886.50)
COUNTY FUNDING	(22,886,886.50)
430240	(1,284,911.49)
EMPLOYEE/RETIREE FUNDING	(1,284,911.49)
430242	(245,145.97)
COBRA FUNDING	(245,145.97)
430244	(72,541.05)
THIRD PARTY REIMBURSEMENT	(72,541.05)
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	(1,267,249.07)
EMPLOYEE CONTRIBUTION-EMPLOYEE ONLY	(1,267,249.07)
430262	212.50
EMPLOYEE CONTRIBUTION-EMPLOYEE AND SPOUSE	212.50
430264	(100.00)
EMPLOYEE CONTRIBUTION-EMPLOYEE AND CHILD	(100.00)
430266	(700.00)
EMPLOYEE CONTRIBUTION-EMPLOYEE AND FAMILY	(700.00)

430268	(153,751.82)
SUPPLEMENTAL LIFE EMPLOYEE PREMIUM	(153,751.82)
430270	(2,480.00)
DEPENDENT LIFE EMPLOYEE PREMIUM	(2,480.00)
501	(1,289,563.58)
WORKERS' COMPENSATION	(1,289,563.58)
2203	(1,289,563.58)
430232	(950,000.00)
COUNTY FUNDING	(950,000.00)
430244	(170,005.95)
THIRD PARTY REIMBURSEMENT	(170,005.95)
430254	(169,557.63)
CONTRACT FUNDING	(169,557.63)
502	(1,398,912.23)
PROPERTY/CASUALTY	(1,398,912.23)
2202	(1,398,912.23)
430232	(900,000.00)
COUNTY FUNDING	(900,000.00)
430244	(479,398.23)
THIRD PARTY REIMBURSEMENT	(479,398.23)
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

June 17, 2022

	Sum of NetTransactionAmount
100	186,612,335.65
GENERAL OPERATIONS	186,612,335.65
1100	-
710120	-
SALARY/OTHER	-
740627	-
TELEPHONE - CONTROLLED	-
2000	395,831.01
710100	104,451.25
SALARY/OFFICIAL-DEPARTMENT HEAD	104,451.25
710110	160,094.88
SALARY/REGULAR	160,094.88
710130	286.89
SALARY/OVERTIME	286.89
710140	1,262.66
SALARY/CELL PHONE ALLOWANCE	1,262.66
720100	19,054.52
SOCIAL SECURITY	19,054.52
720110	39,162.60
EMPLOYEE INSURANCE	39,162.60
720120	33,112.12
RETIREMENT	33,112.12
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	31,294.25
INDIGENT INTERMENT	31,294.25
730101	247.29
FOOD SUPPLIES	247.29
2100	424,254.33
710100	96,058.82

SALARY/OFFICIAL-DEPARTMENT HEAD	96,058.82
710110	187,527.78
SALARY/REGULAR	187,527.78
710130	258.75
SALARY/OVERTIME	258.75
710140	631.33
SALARY/CELL PHONE ALLOWANCE	631.33
720100	21,240.02
SOCIAL SECURITY	21,240.02
720110	53,934.24
EMPLOYEE INSURANCE	53,934.24
720120	35,391.20
RETIREMENT	35,391.20
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	602,913.40
710100	93,201.87
SALARY/OFFICIAL-DEPARTMENT HEAD	93,201.87
710110	281,472.88
SALARY/REGULAR	281,472.88
710140	643.99
SALARY/CELL PHONE ALLOWANCE	643.99
720100	27,979.93
SOCIAL SECURITY	27,979.93
720110	76,834.07
EMPLOYEE INSURANCE	76,834.07
720120	46,713.48
RETIREMENT	46,713.48
720140	302.76
STATE UNEMPLOYMENT TAX	302.76
730100	8,162.95
OFFICE SUPPLIES	8,162.95
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	13,315.57
PROFESSIONAL SERVICES	13,315.57
740530	1,343.49
MOBILE PHONE AND DATA	1,343.49
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	1,734,268.40
710100	91,437.64
SALARY/OFFICIAL-DEPARTMENT HEAD	91,437.64
710110	1,049,391.82
SALARY/REGULAR	1,049,391.82
720100	83,285.73
SOCIAL SECURITY	83,285.73
720110	330,339.62
EMPLOYEE INSURANCE	330,339.62
720120	141,827.60
RETIREMENT	141,827.60
720140	894.35
STATE UNEMPLOYMENT TAX	894.35
730100	10,246.29
OFFICE SUPPLIES	10,246.29
730110	450.00
POSTAGE	450.00
730120	500.00
BOOK SUPPLEMENTS	500.00
730170	6,458.07
BIRTH CERTIFICATES	6,458.07
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	254,941.82
710110	156,195.87
SALARY/REGULAR	156,195.87
720100	11,315.36
SOCIAL SECURITY	11,315.36
720110	48,953.25
EMPLOYEE INSURANCE	48,953.25
720120	19,445.78
RETIREMENT	19,445.78
720140	45.00
STATE UNEMPLOYMENT TAX	45.00
730100	637.95
OFFICE SUPPLIES	637.95
730110	4,979.03
POSTAGE	4,979.03
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	231,474.07
710100	59,584.77
SALARY/OFFICIAL-DEPARTMENT HEAD	59,584.77
710110	95,873.00
SALARY/REGULAR	95,873.00
720100	11,380.37
SOCIAL SECURITY	11,380.37
720110	39,162.60
EMPLOYEE INSURANCE	39,162.60
720120	19,344.77
RETIREMENT	19,344.77
720140	36.00
STATE UNEMPLOYMENT TAX	36.00
730100	797.06
OFFICE SUPPLIES	797.06
740510	2,100.00
PROFESSIONAL DEVELOPMENT	2,100.00
740540	411.60
TRAVEL EXPENSE	411.60
740580	130.00
PRINTING	130.00
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	2,538,234.78
710100	85,566.55
SALARY/OFFICIAL-DEPARTMENT HEAD	85,566.55
710110	1,028,427.16
SALARY/REGULAR	1,028,427.16
710130	185,068.42
SALARY/OVERTIME	185,068.42
720100	98,301.90
SOCIAL SECURITY	98,301.90
720110	108,042.26
EMPLOYEE INSURANCE	108,042.26
720120	70,386.15
RETIREMENT	70,386.15
720140	7,099.54
STATE UNEMPLOYMENT TAX	7,099.54
730100	30,809.26
OFFICE SUPPLIES	30,809.26
730110	36.95
POSTAGE	36.95
730120	-
BOOK SUPPLEMENTS	-
730210	17,110.97
DATA PROCESSING SUPPLIES	17,110.97
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	135,126.72
PROFESSIONAL SERVICES	135,126.72
740530	6,615.78
MOBILE PHONE AND DATA	6,615.78
740540	6,410.21
TRAVEL EXPENSE	6,410.21
740580	81,259.57
PRINTING	81,259.57
740628	1,536.00
TELEPHONE-FIBER OPTIC - CONTROLLED	1,536.00
740654	2,581.00
COMMUNITY BUILDING/VOTING BOX	2,581.00
740660	751.53
EQUIPMENT RENTAL	751.53
750400	670,471.40
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	670,471.40
740625	970.00
REFUSE COLLECTION - CONTROLLED	970.00
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	7,895,576.88
710100	90,048.48
SALARY/OFFICIAL-DEPARTMENT HEAD	90,048.48
710110	1,931,509.29
SALARY/REGULAR	1,931,509.29
710120	-
SALARY/OTHER	-
710140	4,303.37
SALARY/CELL PHONE ALLOWANCE	4,303.37
720100	150,622.58
SOCIAL SECURITY	150,622.58
720110	372,940.54
EMPLOYEE INSURANCE	372,940.54
720120	252,364.47
RETIREMENT	252,364.47
720140	1,063.02
STATE UNEMPLOYMENT TAX	1,063.02
730100	33,788.19
OFFICE SUPPLIES	33,788.19
730110	26,386.60
POSTAGE	26,386.60
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	658,261.25
IT HARDWARE	658,261.25
730330	234,555.23
IT SOFTWARE	234,555.23
730332	1,575.00
TELEPHONE-REPAIRS/REPLACEMENT-CONTROLLED	1,575.00
740110	2,242,383.12
IT SOFTWARE MAINTENANCE	2,242,383.12
740140	28,888.04
VEHICLE MAINTENANCE - CONTROLLED	28,888.04
740420	6,821.30
COURIER SERVICE	6,821.30
740510	1,700.08
PROFESSIONAL DEVELOPMENT	1,700.08
740512	247,706.40
PROFESSIONAL SERVICES	247,706.40
740530	28,483.10
MOBILE PHONE AND DATA	28,483.10
740540	1,669.84
TRAVEL EXPENSE	1,669.84
740620	735.00
ELECTRICITY - CONTROLLED	735.00
740628	104,821.00
TELEPHONE-FIBER OPTIC - CONTROLLED	104,821.00

740640	29,293.70
CONTRACT SERVICES	29,293.70
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	(5,037.89)
REIMBURSEMENTS CLEARING	(5,037.89)
740627	787,119.82
TELEPHONE - CONTROLLED	787,119.82
740100	4,997.80
IT HARDWARE MAINTENANCE	4,997.80
740240	-
CHANGE OF VENUE	-
2700	2,499,894.86
710100	91,437.64
SALARY/OFFICIAL-DEPARTMENT HEAD	91,437.64
710110	1,538,392.56
SALARY/REGULAR	1,538,392.56
720100	119,512.85
SOCIAL SECURITY	119,512.85
720110	523,620.90
EMPLOYEE INSURANCE	523,620.90
720120	202,817.18
RETIREMENT	202,817.18
720140	1,915.79
STATE UNEMPLOYMENT TAX	1,915.79
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	2,605,904.17
710100	126,370.91
SALARY/OFFICIAL-DEPARTMENT HEAD	126,370.91
710110	1,619,745.49
SALARY/REGULAR	1,619,745.49
710130	54.55

SALARY/OVERTIME	54.55
710140	1,105.00
SALARY/CELL PHONE ALLOWANCE	1,105.00
710150	46,500.00
SALARY/SPECIAL PAY	46,500.00
720100	133,709.56
SOCIAL SECURITY	133,709.56
720110	306,032.44
EMPLOYEE INSURANCE	306,032.44
720120	226,059.36
RETIREMENT	226,059.36
720140	299.15
STATE UNEMPLOYMENT TAX	299.15
730100	12,351.94
OFFICE SUPPLIES	12,351.94
730120	15,030.22
BOOK SUPPLEMENTS	15,030.22
740220	75,609.69
LEGAL/LITIGATION COSTS	75,609.69
740504	17,610.50
ONLINE SERVICES	17,610.50
740510	8,918.86
PROFESSIONAL DEVELOPMENT	8,918.86
740540	6,127.72
TRAVEL EXPENSE	6,127.72
740580	642.00
PRINTING	642.00
740640	2,196.69
CONTRACT SERVICES	2,196.69
740660	7,535.52
EQUIPMENT RENTAL	7,535.52
740970	265.03
FREIGHT AND HANDLING	265.03
790100	(260.46)
REIMBURSEMENTS CLEARING	(260.46)
2801	4,965.96
730100	509.03
OFFICE SUPPLIES	509.03
730110	8.95
POSTAGE	8.95
730210	-
DATA PROCESSING SUPPLIES	-
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	(661.00)
SERVICE/CITATIONS	(661.00)
3000	2,299,381.18

710100	78,229.86
SALARY/OFFICIAL-DEPARTMENT HEAD	78,229.86
710110	1,183,916.27
SALARY/REGULAR	1,183,916.27
710120	-
SALARY/OTHER	-
710130	119,561.84
SALARY/OVERTIME	119,561.84
720100	102,800.70
SOCIAL SECURITY	102,800.70
720110	339,250.47
EMPLOYEE INSURANCE	339,250.47
720120	171,961.60
RETIREMENT	171,961.60
720140	1,842.62
STATE UNEMPLOYMENT TAX	1,842.62
730100	1,895.40
OFFICE SUPPLIES	1,895.40
730140	176,112.53
JANITOR SUPPLIES	176,112.53
730220	2,690.86
REPLACEMENTS	2,690.86
730240	14,267.26
FUEL - CONTROLLED	14,267.26
730250	39.98
SHOP SUPPLIES	39.98
730260	291.42
VEHICLE SUPPLIES	291.42
730300	319.22
COMMUNITY AWARENESS SUPPLIES	319.22
730310	8,131.91
UNIFORMS	8,131.91
740140	31,626.44
VEHICLE MAINTENANCE - CONTROLLED	31,626.44
740510	310.99
PROFESSIONAL DEVELOPMENT	310.99
740512	56,391.14
PROFESSIONAL SERVICES	56,391.14
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	6,012,200.75
710100	86,952.88
SALARY/OFFICIAL-DEPARTMENT HEAD	86,952.88
710110	1,549,815.43
SALARY/REGULAR	1,549,815.43
710120	-
SALARY/OTHER	-
710130	48,532.96
SALARY/OVERTIME	48,532.96
720100	126,111.08
SOCIAL SECURITY	126,111.08

720110	429,730.31
EMPLOYEE INSURANCE	429,730.31
720120	211,979.51
RETIREMENT	211,979.51
720140	558.44
STATE UNEMPLOYMENT TAX	558.44
730100	815.64
OFFICE SUPPLIES	815.64
730220	436,399.14
REPLACEMENTS	436,399.14
730240	96,639.89
FUEL - CONTROLLED	96,639.89
730250	46,925.11
SHOP SUPPLIES	46,925.11
730310	9,358.51
UNIFORMS	9,358.51
740140	21,599.04
VEHICLE MAINTENANCE - CONTROLLED	21,599.04
740150	40,851.16
LANDSCAPE MAINTENANCE	40,851.16
740510	2,959.35
PROFESSIONAL DEVELOPMENT	2,959.35
740512	148,551.42
PROFESSIONAL SERVICES	148,551.42
740530	8,853.22
MOBILE PHONE AND DATA	8,853.22
740620	1,981,267.92
ELECTRICITY - CONTROLLED	1,981,267.92
740622	101,415.48
GAS - CONTROLLED	101,415.48
740624	482,206.77
WATER AND SEWER - CONTROLLED	482,206.77
740640	122,112.20
CONTRACT SERVICES	122,112.20
740660	8,990.35
EQUIPMENT RENTAL	8,990.35
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	1,309,844.32
730100	-
OFFICE SUPPLIES	-
730390	49,795.82
MEDICAL SUPPLIES	49,795.82
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	21,828,573.95
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	395,100.34
POSTAGE	395,100.34
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	151,715.88
PROFESSIONAL SERVICES	151,715.88
740570	70,180.30
ADVERTISING	70,180.30
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	(2.07)
INVOICE TOLERANCE*	(2.07)
3220	109,097.75
740512	109,097.75
PROFESSIONAL SERVICES	109,097.75
3230	187,753.06
710110	123,961.33
SALARY/REGULAR	123,961.33
720100	9,167.77
SOCIAL SECURITY	9,167.77
720110	39,162.60
EMPLOYEE INSURANCE	39,162.60
720120	15,425.36
RETIREMENT	15,425.36
720140	36.00
STATE UNEMPLOYMENT TAX	36.00

3240	17,851.17
740512	17,851.17
PROFESSIONAL SERVICES	17,851.17
3250	28,078.33
710120	1,120.00
SALARY/OTHER	1,120.00
730100	33.54
OFFICE SUPPLIES	33.54
730160	7,517.75
CLOTHING	7,517.75
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	719,746.81
710100	97,822.20
SALARY/OFFICIAL-DEPARTMENT HEAD	97,822.20
710110	405,946.51
SALARY/REGULAR	405,946.51
710120	-
SALARY/OTHER	-
710130	600.43
SALARY/OVERTIME	600.43
720100	37,242.53
SOCIAL SECURITY	37,242.53
720110	103,940.62
EMPLOYEE INSURANCE	103,940.62
720120	62,847.27
RETIREMENT	62,847.27
720140	197.56
STATE UNEMPLOYMENT TAX	197.56
730100	3,807.96
OFFICE SUPPLIES	3,807.96
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	1,585,889.79
710100	103,519.19
SALARY/OFFICIAL-DEPARTMENT HEAD	103,519.19
710110	992,163.97
SALARY/REGULAR	992,163.97
710130	919.38

SALARY/OVERTIME	919.38
720100	81,113.23
SOCIAL SECURITY	81,113.23
720110	236,220.84
EMPLOYEE INSURANCE	236,220.84
720120	136,458.68
RETIREMENT	136,458.68
720140	1,077.73
STATE UNEMPLOYMENT TAX	1,077.73
730100	7,827.75
OFFICE SUPPLIES	7,827.75
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	1,820.37
TRAVEL EXPENSE	1,820.37
740640	9,500.00
CONTRACT SERVICES	9,500.00
740656	312.00
RENT AND LEASES	312.00
740660	7,844.44
EQUIPMENT RENTAL	7,844.44
740680	1,377.00
MEMBERSHIP/ASSOCIATION DUES	1,377.00
790100	-
REIMBURSEMENTS CLEARING	-
3500	265,806.82
710100	86,298.13
SALARY/OFFICIAL-DEPARTMENT HEAD	86,298.13
710110	104,853.87
SALARY/REGULAR	104,853.87
710140	631.33
SALARY/CELL PHONE ALLOWANCE	631.33
720100	14,318.68
SOCIAL SECURITY	14,318.68
720110	31,208.64
EMPLOYEE INSURANCE	31,208.64
720120	23,882.64
RETIREMENT	23,882.64
720140	110.44
STATE UNEMPLOYMENT TAX	110.44
730100	681.20
OFFICE SUPPLIES	681.20
740510	855.00
PROFESSIONAL DEVELOPMENT	855.00
740530	379.90
MOBILE PHONE AND DATA	379.90
740540	352.83

TRAVEL EXPENSE	352.83
740660	2,114.16
EQUIPMENT RENTAL	2,114.16
740680	120.00
MEMBERSHIP/ASSOCIATION DUES	120.00
3600	531,525.64
710100	98,387.88
SALARY/OFFICIAL-DEPARTMENT HEAD	98,387.88
710110	261,809.49
SALARY/REGULAR	261,809.49
710130	924.43
SALARY/OVERTIME	924.43
720100	26,497.50
SOCIAL SECURITY	26,497.50
720110	79,528.33
EMPLOYEE INSURANCE	79,528.33
720120	44,933.91
RETIREMENT	44,933.91
720140	404.25
STATE UNEMPLOYMENT TAX	404.25
730100	3,784.08
OFFICE SUPPLIES	3,784.08
740510	2,105.00
PROFESSIONAL DEVELOPMENT	2,105.00
740540	2,604.64
TRAVEL EXPENSE	2,604.64
740640	7,600.18
CONTRACT SERVICES	7,600.18
740660	2,635.95
EQUIPMENT RENTAL	2,635.95
740680	310.00
MEMBERSHIP/ASSOCIATION DUES	310.00
3700	3,309,227.56
710100	106,483.33
SALARY/OFFICIAL-DEPARTMENT HEAD	106,483.33
710110	1,962,865.22
SALARY/REGULAR	1,962,865.22
710130	26,436.02
SALARY/OVERTIME	26,436.02
710140	631.33
SALARY/CELL PHONE ALLOWANCE	631.33
720100	154,985.15
SOCIAL SECURITY	154,985.15
720110	592,100.87
EMPLOYEE INSURANCE	592,100.87
720120	260,870.20
RETIREMENT	260,870.20
720140	1,980.43
STATE UNEMPLOYMENT TAX	1,980.43
730100	42,742.78
OFFICE SUPPLIES	42,742.78
730210	26,921.80
DATA PROCESSING SUPPLIES	26,921.80
740140	1,291.24
VEHICLE MAINTENANCE - CONTROLLED	1,291.24

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	78,702.83
CONTRACT SERVICES	78,702.83
740660	131.36
EQUIPMENT RENTAL	131.36
740680	3,590.00
MEMBERSHIP/ASSOCIATION DUES	3,590.00
790100	-
REIMBURSEMENTS CLEARING	-
3701	7,102.53
740540	7,102.53
TRAVEL EXPENSE	7,102.53
4000	1,414,997.29
710100	80,923.56
SALARY/OFFICIAL-DEPARTMENT HEAD	80,923.56
710110	887,926.19
SALARY/REGULAR	887,926.19
710120	-
SALARY/OTHER	-
720100	70,624.28
SOCIAL SECURITY	70,624.28
720110	205,603.65
EMPLOYEE INSURANCE	205,603.65
720120	120,578.65
RETIREMENT	120,578.65
720140	189.00
STATE UNEMPLOYMENT TAX	189.00
730100	5,234.61
OFFICE SUPPLIES	5,234.61
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	1,021.70
PRINTING	1,021.70
740660	3,254.57

EQUIPMENT RENTAL	3,254.57
740680	552.00
MEMBERSHIP/ASSOCIATION DUES	552.00
4001	400,684.83
710100	85,158.84
SALARY/OFFICIAL-DEPARTMENT HEAD	85,158.84
710110	184,427.11
SALARY/REGULAR	184,427.11
710140	612.87
SALARY/CELL PHONE ALLOWANCE	612.87
720100	19,753.42
SOCIAL SECURITY	19,753.42
720110	67,398.27
EMPLOYEE INSURANCE	67,398.27
720120	33,654.67
RETIREMENT	33,654.67
720140	233.77
STATE UNEMPLOYMENT TAX	233.77
730100	5,468.21
OFFICE SUPPLIES	5,468.21
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	3,335,198.63
710100	86,952.88
SALARY/OFFICIAL-DEPARTMENT HEAD	86,952.88
710110	1,354,835.99
SALARY/REGULAR	1,354,835.99
710130	74,387.70
SALARY/OVERTIME	74,387.70
710140	4,453.10
SALARY/CELL PHONE ALLOWANCE	4,453.10
720100	113,327.45
SOCIAL SECURITY	113,327.45
720110	444,780.84
EMPLOYEE INSURANCE	444,780.84
720120	189,206.78
RETIREMENT	189,206.78
720140	2,112.09
STATE UNEMPLOYMENT TAX	2,112.09
730100	127,020.88
OFFICE SUPPLIES	127,020.88
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	16,141.76
VEHICLE SUPPLIES	16,141.76
730280	59,701.09
CANINE EXPENSES	59,701.09
730290	56,990.00
SPAY/NEUTER PROGRAM EXPENSE	56,990.00
730310	-
UNIFORMS	-
730390	337,421.65
MEDICAL SUPPLIES	337,421.65
740140	15,258.97
VEHICLE MAINTENANCE - CONTROLLED	15,258.97
740410	837.63
TOLLS	837.63
740510	2,895.90
PROFESSIONAL DEVELOPMENT	2,895.90
740512	39,079.61
PROFESSIONAL SERVICES	39,079.61
740530	6,801.13
MOBILE PHONE AND DATA	6,801.13
740540	16,759.99
TRAVEL EXPENSE	16,759.99
740580	665.37
PRINTING	665.37
740640	5,200.00
CONTRACT SERVICES	5,200.00
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	1,526,325.44
710100	197,781.31
SALARY/OFFICIAL-DEPARTMENT HEAD	197,781.31
710110	569,222.99
SALARY/REGULAR	569,222.99
710120	-
SALARY/OTHER	-
710130	30,933.49
SALARY/OVERTIME	30,933.49
720100	48,041.11
SOCIAL SECURITY	48,041.11
720110	89,947.51
EMPLOYEE INSURANCE	89,947.51
720120	99,382.37
RETIREMENT	99,382.37
720140	107.83
STATE UNEMPLOYMENT TAX	107.83
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	37,453.45
MEDICAL SUPPLIES	37,453.45
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	1,517.01
MOBILE PHONE AND DATA	1,517.01
740540	1,551.56
TRAVEL EXPENSE	1,551.56
740560	181,771.49
TRANSPORTATION	181,771.49
740640	248,255.93
CONTRACT SERVICES	248,255.93
740656	1,426.47
RENT AND LEASES	1,426.47
740660	1,891.01
EQUIPMENT RENTAL	1,891.01
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	106,116.61
710100	79,394.22
SALARY/OFFICIAL-DEPARTMENT HEAD	79,394.22
710140	631.33
SALARY/CELL PHONE ALLOWANCE	631.33
720100	6,028.74
SOCIAL SECURITY	6,028.74
720110	9,790.65
EMPLOYEE INSURANCE	9,790.65
720120	9,958.22
RETIREMENT	9,958.22
720140	9.00
STATE UNEMPLOYMENT TAX	9.00
730100	130.45
OFFICE SUPPLIES	130.45
740680	174.00
MEMBERSHIP/ASSOCIATION DUES	174.00



4400	686,071.29
710100	75,728.75
SALARY/OFFICIAL-DEPARTMENT HEAD	75,728.75
710110	220,159.09
SALARY/REGULAR	220,159.09
710120	-
SALARY/OTHER	-
710130	3,218.00
SALARY/OVERTIME	3,218.00
720100	22,284.20
SOCIAL SECURITY	22,284.20
720110	83,830.24
EMPLOYEE INSURANCE	83,830.24
720120	37,450.26
RETIREMENT	37,450.26
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	1,383.05
UNIFORMS	1,383.05
730350	3,494.91
AGRICULTURE SUPPLIES	3,494.91
730370	68.00
PERIODICALS	68.00
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	3,181.63
MOBILE PHONE AND DATA	3,181.63
740540	717.95
TRAVEL EXPENSE	717.95
740570	2,683.00
ADVERTISING	2,683.00
740640	109,473.82
CONTRACT SERVICES	109,473.82
740660	3,200.33
EQUIPMENT RENTAL	3,200.33

740680	910.00
MEMBERSHIP/ASSOCIATION DUES	910.00
790100	-
REIMBURSEMENTS CLEARING	-
4500	6,368,168.82
710100	89,364.41
SALARY/OFFICIAL-DEPARTMENT HEAD	89,364.41
710110	3,871,379.70
SALARY/REGULAR	3,871,379.70
710130	-
SALARY/OVERTIME	-
720100	295,165.04
SOCIAL SECURITY	295,165.04
720110	1,149,449.99
EMPLOYEE INSURANCE	1,149,449.99
720120	492,957.34
RETIREMENT	492,957.34
720140	3,919.53
STATE UNEMPLOYMENT TAX	3,919.53
730100	16,730.06
OFFICE SUPPLIES	16,730.06
730210	25,818.96
DATA PROCESSING SUPPLIES	25,818.96
730220	2,349.68
REPLACEMENTS	2,349.68
730240	5,127.34
FUEL - CONTROLLED	5,127.34
730300	4,404.31
COMMUNITY AWARENESS SUPPLIES	4,404.31
730320	616.99
IT HARDWARE	616.99
730370	65,518.55
PERIODICALS	65,518.55
730380	120,433.37
AUDIO/VISUAL SUPPLIES	120,433.37
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	29,781.06
PROFESSIONAL SERVICES	29,781.06
740530	250.92
MOBILE PHONE AND DATA	250.92
740540	5,467.83
TRAVEL EXPENSE	5,467.83
740550	30,843.83
SAFETY PROGRAM	30,843.83
740580	46.00
PRINTING	46.00
740640	16,911.42
CONTRACT SERVICES	16,911.42
740660	7,112.52
EQUIPMENT RENTAL	7,112.52

740680	65,000.00
MEMBERSHIP/ASSOCIATION DUES	65,000.00
740700	-
INSURANCE/BOND PREMIUMS	-
750700	57,253.85
CAPITAL OUTLAY-BOOKS	57,253.85
4600	476,849.06
710110	166,739.42
SALARY/REGULAR	166,739.42
710120	133,632.86
SALARY/OTHER	133,632.86
710130	421.18
SALARY/OVERTIME	421.18
720100	22,515.37
SOCIAL SECURITY	22,515.37
720110	94,393.57
EMPLOYEE INSURANCE	94,393.57
720120	22,963.01
RETIREMENT	22,963.01
720140	536.05
STATE UNEMPLOYMENT TAX	536.05
730100	3,306.85
OFFICE SUPPLIES	3,306.85
730210	169.00
DATA PROCESSING SUPPLIES	169.00
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	15,772.87
TRAVEL EXPENSE	15,772.87
740580	467.18
PRINTING	467.18
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	480,080.71
710100	78,217.17
SALARY/OFFICIAL-DEPARTMENT HEAD	78,217.17
710110	226,107.48
SALARY/REGULAR	226,107.48
710130	457.63
SALARY/OVERTIME	457.63
710140	315.67
SALARY/CELL PHONE ALLOWANCE	315.67
720100	22,621.18

SOCIAL SECURITY	22,621.18
720110	67,905.52
EMPLOYEE INSURANCE	67,905.52
720120	37,965.43
RETIREMENT	37,965.43
720140	142.02
STATE UNEMPLOYMENT TAX	142.02
730100	260.81
OFFICE SUPPLIES	260.81
730220	22,855.31
REPLACEMENTS	22,855.31
730230	2,115.54
MARINE/AIR EXPENSE	2,115.54
730240	5,318.13
FUEL - CONTROLLED	5,318.13
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	2,331.04
PROFESSIONAL SERVICES	2,331.04
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	58.99
PRINTING	58.99
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	185,298.77
740512	185,298.77
PROFESSIONAL SERVICES	185,298.77
5060	285.60
740512	285.60
PROFESSIONAL SERVICES	285.60
5100	8,917,876.20
710100	27,018.50
SALARY/OFFICIAL-DEPARTMENT HEAD	27,018.50
710110	5,817,071.13
SALARY/REGULAR	5,817,071.13
710120	-
SALARY/OTHER	-
710130	130,987.36
SALARY/OVERTIME	130,987.36
710140	631.33

SALARY/CELL PHONE ALLOWANCE	631.33
710150	146,979.24
SALARY/SPECIAL PAY	146,979.24
720100	456,814.82
SOCIAL SECURITY	456,814.82
720110	978,763.98
EMPLOYEE INSURANCE	978,763.98
720120	762,745.05
RETIREMENT	762,745.05
720140	2,139.25
STATE UNEMPLOYMENT TAX	2,139.25
730100	51,909.14
OFFICE SUPPLIES	51,909.14
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	31,052.15
SPECIAL INVESTIGATION	31,052.15
740420	303.38
COURIER SERVICE	303.38
740460	1,466.41
INVESTIGATOR	1,466.41
740478	12,000.00
EXPERT WITNESS-PSYCHIATRIC EVALUATION	12,000.00
740484	2,897.91
COURT REPORTER TRANSCRIPT	2,897.91
740504	3,914.29
ONLINE SERVICES	3,914.29
740510	26,269.16
PROFESSIONAL DEVELOPMENT	26,269.16
740512	47,321.29
PROFESSIONAL SERVICES	47,321.29
740530	25,447.21
MOBILE PHONE AND DATA	25,447.21
740540	36,668.64
TRAVEL EXPENSE	36,668.64
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	110,598.10
REMODEL	110,598.10
790100	(11,414.84)
REIMBURSEMENTS CLEARING	(11,414.84)

730101	-
FOOD SUPPLIES	-
790900	58,023.18
CARRYOVER FROM PREVIOUS YEAR	58,023.18
5101	13,365.33
710150	9,754.60
SALARY/SPECIAL PAY	9,754.60
720100	733.58
SOCIAL SECURITY	733.58
720110	1,660.31
EMPLOYEE INSURANCE	1,660.31
720120	1,216.08
RETIREMENT	1,216.08
720140	0.76
STATE UNEMPLOYMENT TAX	0.76
5200	710,159.61
710100	91,853.66
SALARY/OFFICIAL-DEPARTMENT HEAD	91,853.66
710110	278,996.40
SALARY/REGULAR	278,996.40
710130	7.75
SALARY/OVERTIME	7.75
720100	27,287.61
SOCIAL SECURITY	27,287.61
720110	66,483.07
EMPLOYEE INSURANCE	66,483.07
720120	46,080.22
RETIREMENT	46,080.22
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	14,211.70
FUEL - CONTROLLED	14,211.70
730250	1,687.71
SHOP SUPPLIES	1,687.71
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	729,027.85
710100	94,384.15
SALARY/OFFICIAL-DEPARTMENT HEAD	94,384.15
710110	354,328.89
SALARY/REGULAR	354,328.89
710130	33,491.81
SALARY/OVERTIME	33,491.81
710150	13,338.00
SALARY/SPECIAL PAY	13,338.00
720100	37,237.11
SOCIAL SECURITY	37,237.11
720110	68,527.24
EMPLOYEE INSURANCE	68,527.24
720120	61,682.41
RETIREMENT	61,682.41
720140	251.34
STATE UNEMPLOYMENT TAX	251.34
730100	134.98
OFFICE SUPPLIES	134.98
730240	15,258.05
FUEL - CONTROLLED	15,258.05
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	14,666.08
VEHICLE MAINTENANCE - CONTROLLED	14,666.08
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	748,027.37
710110	491,066.95
SALARY/REGULAR	491,066.95
710130	1,606.82
SALARY/OVERTIME	1,606.82
720100	36,116.30
SOCIAL SECURITY	36,116.30
720110	94,145.24
EMPLOYEE INSURANCE	94,145.24
720120	61,320.75
RETIREMENT	61,320.75
720140	437.45
STATE UNEMPLOYMENT TAX	437.45
730100	444.73
OFFICE SUPPLIES	444.73
730240	24,440.46
FUEL - CONTROLLED	24,440.46
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	1,456,442.02
710100	101,017.41
SALARY/OFFICIAL-DEPARTMENT HEAD	101,017.41
710110	865,966.18
SALARY/REGULAR	865,966.18
710130	6,112.56
SALARY/OVERTIME	6,112.56
710140	594.41
SALARY/CELL PHONE ALLOWANCE	594.41
720100	72,285.70
SOCIAL SECURITY	72,285.70
720110	265,358.17
EMPLOYEE INSURANCE	265,358.17
720120	121,148.44
RETIREMENT	121,148.44
720140	1,258.64
STATE UNEMPLOYMENT TAX	1,258.64



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	-
ELECTRONIC MONITORING	-
5401	2,546,127.79
710110	1,632,571.83
SALARY/REGULAR	1,632,571.83
710130	32,060.49
SALARY/OVERTIME	32,060.49
710140	631.33
SALARY/CELL PHONE ALLOWANCE	631.33
720100	124,534.19
SOCIAL SECURITY	124,534.19
720110	458,119.81
EMPLOYEE INSURANCE	458,119.81
720120	207,180.91
RETIREMENT	207,180.91
720140	3,401.71
STATE UNEMPLOYMENT TAX	3,401.71
730100	2,285.56
OFFICE SUPPLIES	2,285.56
730140	12,123.96
JANITOR SUPPLIES	12,123.96
730160	4,869.97
CLOTHING	4,869.97
730220	15,876.59
REPLACEMENTS	15,876.59
730310	617.16
UNIFORMS	617.16
740120	20,000.00
MEDICAL SERVICES	20,000.00
740140	2,740.24
VEHICLE MAINTENANCE - CONTROLLED	2,740.24
740512	6,972.00
PROFESSIONAL SERVICES	6,972.00
740660	137.88
EQUIPMENT RENTAL	137.88
730101	22,004.16
FOOD SUPPLIES	22,004.16
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	2,697,430.90

710100	106,381.67
SALARY/OFFICIAL-DEPARTMENT HEAD	106,381.67
710110	2,120,833.36
SALARY/REGULAR	2,120,833.36
710120	-
SALARY/OTHER	-
710130	3,717.61
SALARY/OVERTIME	3,717.61
710140	7,575.98
SALARY/CELL PHONE ALLOWANCE	7,575.98
720100	161,258.08
SOCIAL SECURITY	161,258.08
720120	278,602.36
RETIREMENT	278,602.36
720140	1,864.75
STATE UNEMPLOYMENT TAX	1,864.75
730100	1,354.44
OFFICE SUPPLIES	1,354.44
740640	13,591.00
CONTRACT SERVICES	13,591.00
740660	80.69
EQUIPMENT RENTAL	80.69
740100	2,170.96
IT HARDWARE MAINTENANCE	2,170.96
5600	84,775.72
730100	688.00
OFFICE SUPPLIES	688.00
730220	934.50
REPLACEMENTS	934.50
730270	42,648.45
LAW ENFORCEMENT SPECIFIC SUPPLIES	42,648.45
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	15,386.63
740510	13,439.50
PROFESSIONAL DEVELOPMENT	13,439.50
740540	1,947.13
TRAVEL EXPENSE	1,947.13
6000	1,566,393.71
710100	120,243.78
SALARY/OFFICIAL-DEPARTMENT HEAD	120,243.78
710110	999,010.07
SALARY/REGULAR	999,010.07
710130	62,655.41
SALARY/OVERTIME	62,655.41

720100	86,843.87
SOCIAL SECURITY	86,843.87
720110	127,728.15
EMPLOYEE INSURANCE	127,728.15
720120	147,077.61
RETIREMENT	147,077.61
720140	108.00
STATE UNEMPLOYMENT TAX	108.00
730100	2,934.38
OFFICE SUPPLIES	2,934.38
740510	2,845.00
PROFESSIONAL DEVELOPMENT	2,845.00
740530	8,749.60
MOBILE PHONE AND DATA	8,749.60
740540	4,692.55
TRAVEL EXPENSE	4,692.55
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	243,947.05
710110	152,120.82
SALARY/REGULAR	152,120.82
710130	13,215.10
SALARY/OVERTIME	13,215.10
720100	12,359.76
SOCIAL SECURITY	12,359.76
720110	30,127.64
EMPLOYEE INSURANCE	30,127.64
720120	20,571.01
RETIREMENT	20,571.01
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	2,005,057.11
710110	1,412,374.11
SALARY/REGULAR	1,412,374.11
710130	8,934.43
SALARY/OVERTIME	8,934.43
720100	104,541.36

SOCIAL SECURITY	104,541.36
720110	292,147.35
EMPLOYEE INSURANCE	292,147.35
720120	176,954.85
RETIREMENT	176,954.85
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	2,297.83
CONTRACT SERVICES	2,297.83
740660	1,502.40
EQUIPMENT RENTAL	1,502.40
6200	-
710110	-
SALARY/REGULAR	-
720100	-
SOCIAL SECURITY	-
720110	-
EMPLOYEE INSURANCE	-
720120	-
RETIREMENT	-
6201	2,045,710.63
710110	1,356,730.38
SALARY/REGULAR	1,356,730.38
710130	94,001.26
SALARY/OVERTIME	94,001.26
720100	107,846.63
SOCIAL SECURITY	107,846.63
720110	261,775.11
EMPLOYEE INSURANCE	261,775.11
720120	180,522.23
RETIREMENT	180,522.23
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	7,677.86
TRAVEL EXPENSE	7,677.86
740580	740.41
PRINTING	740.41
740640	229.80
CONTRACT SERVICES	229.80
740660	5,024.89
EQUIPMENT RENTAL	5,024.89
6202	1,378,674.37
710110	922,289.85

SALARY/REGULAR	922,289.85
710130	28,724.20
SALARY/OVERTIME	28,724.20
710150	4,275.00
SALARY/SPECIAL PAY	4,275.00
720100	71,208.90
SOCIAL SECURITY	71,208.90
720110	173,176.23
EMPLOYEE INSURANCE	173,176.23
720120	118,915.85
RETIREMENT	118,915.85
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	111,361.95
710110	62,197.34
SALARY/REGULAR	62,197.34
710130	13,540.32
SALARY/OVERTIME	13,540.32
720100	5,638.06
SOCIAL SECURITY	5,638.06
720110	9,790.65
EMPLOYEE INSURANCE	9,790.65
720120	9,422.32
RETIREMENT	9,422.32
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	7,799,750.74
710110	5,222,892.88
SALARY/REGULAR	5,222,892.88
710130	150,613.84
SALARY/OVERTIME	150,613.84
710150	11,121.00
SALARY/SPECIAL PAY	11,121.00

720100	399,987.24
SOCIAL SECURITY	399,987.24
720110	1,204,475.27
EMPLOYEE INSURANCE	1,204,475.27
720120	669,897.38
RETIREMENT	669,897.38
720140	3,364.55
STATE UNEMPLOYMENT TAX	3,364.55
730100	6,703.78
OFFICE SUPPLIES	6,703.78
730130	-
ESTRAY EXPENSE	-
730240	14,309.64
FUEL - CONTROLLED	14,309.64
730270	6,768.03
LAW ENFORCEMENT SPECIFIC SUPPLIES	6,768.03
740510	375.00
PROFESSIONAL DEVELOPMENT	375.00
740512	117.00
PROFESSIONAL SERVICES	117.00
740530	44,335.10
MOBILE PHONE AND DATA	44,335.10
740540	385.50
TRAVEL EXPENSE	385.50
740580	6,321.57
PRINTING	6,321.57
740660	15,422.88
EQUIPMENT RENTAL	15,422.88
750600	42,660.08
CAPITAL OUTLAY-VEHICLES	42,660.08
6302	6,042,098.35
710110	4,045,342.65
SALARY/REGULAR	4,045,342.65
710130	120,295.89
SALARY/OVERTIME	120,295.89
710150	5,796.00
SALARY/SPECIAL PAY	5,796.00
720100	308,464.78
SOCIAL SECURITY	308,464.78
720110	895,971.19
EMPLOYEE INSURANCE	895,971.19
720120	518,935.14
RETIREMENT	518,935.14
720140	291.70
STATE UNEMPLOYMENT TAX	291.70
730100	4,826.84
OFFICE SUPPLIES	4,826.84
730130	25,985.06
ESTRAY EXPENSE	25,985.06
730240	18,566.22
FUEL - CONTROLLED	18,566.22
730270	8,771.33
LAW ENFORCEMENT SPECIFIC SUPPLIES	8,771.33
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	3,678.20
TRAVEL EXPENSE	3,678.20
740580	2,458.39
PRINTING	2,458.39
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	7,270,824.08
710110	4,632,852.55
SALARY/REGULAR	4,632,852.55
710130	425,212.95
SALARY/OVERTIME	425,212.95
710150	5,130.00
SALARY/SPECIAL PAY	5,130.00
720100	375,333.66
SOCIAL SECURITY	375,333.66
720110	1,015,294.85
EMPLOYEE INSURANCE	1,015,294.85
720120	629,987.12
RETIREMENT	629,987.12
720140	1,266.03
STATE UNEMPLOYMENT TAX	1,266.03
730100	6,036.22
OFFICE SUPPLIES	6,036.22
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	12.50
PROFESSIONAL SERVICES	12.50
740530	37,915.21
MOBILE PHONE AND DATA	37,915.21
740580	747.71
PRINTING	747.71
740660	7,302.48
EQUIPMENT RENTAL	7,302.48
750600	70,919.33
CAPITAL OUTLAY-VEHICLES	70,919.33
6401	3,263,945.37
710110	2,046,368.44
SALARY/REGULAR	2,046,368.44
710130	145,623.59
SALARY/OVERTIME	145,623.59
720100	163,170.62

SOCIAL SECURITY	163,170.62
720110	593,895.15
EMPLOYEE INSURANCE	593,895.15
720120	272,762.96
RETIREMENT	272,762.96
720140	1,774.04
STATE UNEMPLOYMENT TAX	1,774.04
730100	12,972.63
OFFICE SUPPLIES	12,972.63
730320	5,030.30
IT HARDWARE	5,030.30
740110	13,254.00
IT SOFTWARE MAINTENANCE	13,254.00
740510	4,228.00
PROFESSIONAL DEVELOPMENT	4,228.00
740530	2,101.80
MOBILE PHONE AND DATA	2,101.80
740660	2,763.84
EQUIPMENT RENTAL	2,763.84
6402	1,688,771.17
710110	979,292.03
SALARY/REGULAR	979,292.03
710130	54,941.99
SALARY/OVERTIME	54,941.99
720100	76,951.14
SOCIAL SECURITY	76,951.14
720110	212,509.51
EMPLOYEE INSURANCE	212,509.51
720120	128,725.98
RETIREMENT	128,725.98
720140	487.30
STATE UNEMPLOYMENT TAX	487.30
730100	12,058.92
OFFICE SUPPLIES	12,058.92
730220	2,539.73
REPLACEMENTS	2,539.73
730270	32,582.47
LAW ENFORCEMENT SPECIFIC SUPPLIES	32,582.47
740110	113,006.95
IT SOFTWARE MAINTENANCE	113,006.95
740390	19,116.00
FORENSIC SERVICES - CONTROLLED	19,116.00
740510	7,888.00
PROFESSIONAL DEVELOPMENT	7,888.00
740512	21,370.00
PROFESSIONAL SERVICES	21,370.00
740530	5,601.42
MOBILE PHONE AND DATA	5,601.42
740540	12,245.09
TRAVEL EXPENSE	12,245.09
740580	70.00
PRINTING	70.00
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	2,085,805.59
710110	333,344.89
SALARY/REGULAR	333,344.89
710130	12,230.09
SALARY/OVERTIME	12,230.09
710150	1,200.00
SALARY/SPECIAL PAY	1,200.00
720100	26,004.92
SOCIAL SECURITY	26,004.92
720110	84,793.70
EMPLOYEE INSURANCE	84,793.70
720120	43,149.04
RETIREMENT	43,149.04
720140	399.37
STATE UNEMPLOYMENT TAX	399.37
730100	2,214.41
OFFICE SUPPLIES	2,214.41
730220	19,474.22
REPLACEMENTS	19,474.22
730240	836,315.08
FUEL - CONTROLLED	836,315.08
730250	12,941.15
SHOP SUPPLIES	12,941.15
730260	436,737.88
VEHICLE SUPPLIES	436,737.88
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	3,667.52
CONTRACT SERVICES	3,667.52
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
6404	1,352,595.70
710110	859,129.90
SALARY/REGULAR	859,129.90
710130	9,854.84
SALARY/OVERTIME	9,854.84
710150	393.00
SALARY/SPECIAL PAY	393.00
720100	63,922.97
SOCIAL SECURITY	63,922.97

720110	280,767.18
EMPLOYEE INSURANCE	280,767.18
720120	108,166.66
RETIREMENT	108,166.66
720140	781.47
STATE UNEMPLOYMENT TAX	781.47
730100	6,416.39
OFFICE SUPPLIES	6,416.39
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	1,866.20
PRINTING	1,866.20
740660	12,985.20
EQUIPMENT RENTAL	12,985.20
740100	3,693.07
IT HARDWARE MAINTENANCE	3,693.07
6405	952,625.37
710110	353,769.98
SALARY/REGULAR	353,769.98
710130	9,227.89
SALARY/OVERTIME	9,227.89
720100	26,968.75
SOCIAL SECURITY	26,968.75
720110	89,458.39
EMPLOYEE INSURANCE	89,458.39
720120	45,169.75
RETIREMENT	45,169.75
720140	81.00
STATE UNEMPLOYMENT TAX	81.00
730100	1,161.70
OFFICE SUPPLIES	1,161.70
730220	3,647.43
REPLACEMENTS	3,647.43
730250	19,301.44
SHOP SUPPLIES	19,301.44
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	44,613.33
CONTRACT SERVICES	44,613.33
740660	250,145.18
EQUIPMENT RENTAL	250,145.18
750400	21,240.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	21,240.00

740100	15,444.00
IT HARDWARE MAINTENANCE	15,444.00
6406	570,149.43
710110	336,465.35
SALARY/REGULAR	336,465.35
710130	791.16
SALARY/OVERTIME	791.16
720100	24,740.64
SOCIAL SECURITY	24,740.64
720110	84,795.19
EMPLOYEE INSURANCE	84,795.19
720120	41,974.84
RETIREMENT	41,974.84
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	1,264,295.37
710110	624,608.49
SALARY/REGULAR	624,608.49
710130	25,055.86
SALARY/OVERTIME	25,055.86
720100	48,545.02
SOCIAL SECURITY	48,545.02
720110	126,856.68
EMPLOYEE INSURANCE	126,856.68
720120	80,947.85
RETIREMENT	80,947.85
720140	118.67
STATE UNEMPLOYMENT TAX	118.67
730100	2,339.90
OFFICE SUPPLIES	2,339.90
730270	2,617.12
LAW ENFORCEMENT SPECIFIC SUPPLIES	2,617.12
730310	169,046.84
UNIFORMS	169,046.84
740110	105.55
IT SOFTWARE MAINTENANCE	105.55
740504	67,817.00
ONLINE SERVICES	67,817.00
740510	73,489.00

PROFESSIONAL DEVELOPMENT	73,489.00
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	326.89
FOOD SUPPLIES	326.89
730360	28,906.03
ARMORY EXPENSE	28,906.03
6408	959,680.81
710110	354,532.77
SALARY/REGULAR	354,532.77
710130	3,745.44
SALARY/OVERTIME	3,745.44
720100	26,200.49
SOCIAL SECURITY	26,200.49
720110	92,573.09
EMPLOYEE INSURANCE	92,573.09
720120	44,602.27
RETIREMENT	44,602.27
720140	186.83
STATE UNEMPLOYMENT TAX	186.83
730100	459.57
OFFICE SUPPLIES	459.57
730220	109,026.47
REPLACEMENTS	109,026.47
730250	11,652.39
SHOP SUPPLIES	11,652.39
740512	107,636.09
PROFESSIONAL SERVICES	107,636.09
740530	2,717.35
MOBILE PHONE AND DATA	2,717.35
740640	78,387.95
CONTRACT SERVICES	78,387.95
740660	9,256.24
EQUIPMENT RENTAL	9,256.24
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	34,548.72
REFUSE COLLECTION - CONTROLLED	34,548.72
6500	1,087,630.43
710110	672,108.19
SALARY/REGULAR	672,108.19
710130	23,741.52
SALARY/OVERTIME	23,741.52
720100	52,093.88
SOCIAL SECURITY	52,093.88

720110	136,357.94
EMPLOYEE INSURANCE	136,357.94
720120	86,580.63
RETIREMENT	86,580.63
720140	129.27
STATE UNEMPLOYMENT TAX	129.27
730100	2,307.98
OFFICE SUPPLIES	2,307.98
740110	23,420.65
IT SOFTWARE MAINTENANCE	23,420.65
740420	1,297.33
COURIER SERVICE	1,297.33
740504	12,575.00
ONLINE SERVICES	12,575.00
740510	4,903.00
PROFESSIONAL DEVELOPMENT	4,903.00
740512	42,536.19
PROFESSIONAL SERVICES	42,536.19
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	1,220.78
PRINTING	1,220.78
740660	11,584.02
EQUIPMENT RENTAL	11,584.02
740680	9,712.00
MEMBERSHIP/ASSOCIATION DUES	9,712.00
790100	(29.50)
REIMBURSEMENTS CLEARING	(29.50)
6501	464,595.01
710110	326,564.06
SALARY/REGULAR	326,564.06
710130	9,012.18
SALARY/OVERTIME	9,012.18
720100	24,799.27
SOCIAL SECURITY	24,799.27
720110	48,953.25
EMPLOYEE INSURANCE	48,953.25
720120	41,756.15
RETIREMENT	41,756.15
720140	51.42
STATE UNEMPLOYMENT TAX	51.42
730100	895.50
OFFICE SUPPLIES	895.50
740510	1,995.00
PROFESSIONAL DEVELOPMENT	1,995.00
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	85,661.35
710110	48,327.04
SALARY/REGULAR	48,327.04
720100	3,619.39
SOCIAL SECURITY	3,619.39
720110	9,790.65
EMPLOYEE INSURANCE	9,790.65
720120	6,013.70
RETIREMENT	6,013.70
720140	9.00
STATE UNEMPLOYMENT TAX	9.00
730100	145.23
OFFICE SUPPLIES	145.23
730320	8,058.62
IT HARDWARE	8,058.62
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	18,786,920.44
710110	8,425,244.53
SALARY/REGULAR	8,425,244.53
710130	456,216.33
SALARY/OVERTIME	456,216.33
710150	11,292.00
SALARY/SPECIAL PAY	11,292.00
720100	662,370.39
SOCIAL SECURITY	662,370.39
720110	2,354,449.00
EMPLOYEE INSURANCE	2,354,449.00
720120	1,100,653.34
RETIREMENT	1,100,653.34
720140	8,353.94
STATE UNEMPLOYMENT TAX	8,353.94
730100	28,262.39
OFFICE SUPPLIES	28,262.39
730140	46,594.70
JANITOR SUPPLIES	46,594.70
730220	19,069.88
REPLACEMENTS	19,069.88
730270	6,056.24
LAW ENFORCEMENT SPECIFIC SUPPLIES	6,056.24
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	22,125.00
PROFESSIONAL DEVELOPMENT	22,125.00
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	72,982.73
TRANSPORTATION	72,982.73
740580	2,940.42
PRINTING	2,940.42
740626	78,678.20
TELEPHONE-INMATE SERVICES - CONTROLLED	78,678.20
740660	32,456.76
EQUIPMENT RENTAL	32,456.76
740694	937,494.07
FOOD SERVICE	937,494.07
790100	(42,930.14)
REIMBURSEMENTS CLEARING	(42,930.14)
7100	3,917,187.86
710100	94,383.47
SALARY/OFFICIAL-DEPARTMENT HEAD	94,383.47
710110	2,301,764.65
SALARY/REGULAR	2,301,764.65
710130	119,568.47
SALARY/OVERTIME	119,568.47
710140	13,543.30
SALARY/CELL PHONE ALLOWANCE	13,543.30
710150	8,050.00
SALARY/SPECIAL PAY	8,050.00
720100	188,551.12
SOCIAL SECURITY	188,551.12
720110	462,124.41
EMPLOYEE INSURANCE	462,124.41
720120	315,708.04
RETIREMENT	315,708.04
720140	674.08
STATE UNEMPLOYMENT TAX	674.08
730100	10,284.91
OFFICE SUPPLIES	10,284.91
730220	2,739.45
REPLACEMENTS	2,739.45
730230	23,357.31
MARINE/AIR EXPENSE	23,357.31
730240	154,393.84
FUEL - CONTROLLED	154,393.84
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	2,632.39

CANINE EXPENSES	2,632.39
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	35,818.27
VEHICLE MAINTENANCE - CONTROLLED	35,818.27
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	400.00
PROFESSIONAL SERVICES-POLYGRAPH	400.00
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	1,979,441.05
710100	94,383.47
SALARY/OFFICIAL-DEPARTMENT HEAD	94,383.47
710110	1,035,782.37
SALARY/REGULAR	1,035,782.37
710120	4,684.19
SALARY/OTHER	4,684.19
710130	128,007.56
SALARY/OVERTIME	128,007.56
710150	1,026.00
SALARY/SPECIAL PAY	1,026.00
720100	94,716.24
SOCIAL SECURITY	94,716.24
720110	205,852.98
EMPLOYEE INSURANCE	205,852.98
720120	158,222.97
RETIREMENT	158,222.97
720140	684.88



STATE UNEMPLOYMENT TAX	684.88
730100	5,040.35
OFFICE SUPPLIES	5,040.35
730120	80.75
BOOK SUPPLEMENTS	80.75
730220	124.99
REPLACEMENTS	124.99
730240	49,057.33
FUEL - CONTROLLED	49,057.33
730260	1,039.46
VEHICLE SUPPLIES	1,039.46
730262	211.80
RADIO SUPPLIES	211.80
730270	56,996.37
LAW ENFORCEMENT SPECIFIC SUPPLIES	56,996.37
730310	9,516.47
UNIFORMS	9,516.47
730320	6,046.77
IT HARDWARE	6,046.77
730370	104.00
PERIODICALS	104.00
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	14,642.72
MOBILE PHONE AND DATA	14,642.72
740540	6,515.36
TRAVEL EXPENSE	6,515.36
740580	1,307.00
PRINTING	1,307.00
740640	2,936.77
CONTRACT SERVICES	2,936.77
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	4,684,571.99
710100	94,383.47
SALARY/OFFICIAL-DEPARTMENT HEAD	94,383.47
710110	2,888,110.50
SALARY/REGULAR	2,888,110.50
710130	79,764.06
SALARY/OVERTIME	79,764.06
710150	14,847.00
SALARY/SPECIAL PAY	14,847.00
720100	229,172.15
SOCIAL SECURITY	229,172.15
720110	580,167.34
EMPLOYEE INSURANCE	580,167.34
720120	382,914.04
RETIREMENT	382,914.04
720140	2,078.52
STATE UNEMPLOYMENT TAX	2,078.52
730100	3,260.66
OFFICE SUPPLIES	3,260.66
730240	166,513.59
FUEL - CONTROLLED	166,513.59
730260	17,721.64
VEHICLE SUPPLIES	17,721.64
730270	50,730.27
LAW ENFORCEMENT SPECIFIC SUPPLIES	50,730.27
730280	3,964.32
CANINE EXPENSES	3,964.32
730310	33,819.54
UNIFORMS	33,819.54
730330	18,778.49
IT SOFTWARE	18,778.49
740110	139.00
IT SOFTWARE MAINTENANCE	139.00
740140	59,233.84
VEHICLE MAINTENANCE - CONTROLLED	59,233.84
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	32,714.98
MOBILE PHONE AND DATA	32,714.98
740540	8,274.27
TRAVEL EXPENSE	8,274.27
740580	1,330.00
PRINTING	1,330.00
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
790100	(2,907.60)
REIMBURSEMENTS CLEARING	(2,907.60)

7400	3,564,822.32
710100	94,383.47
SALARY/OFFICIAL-DEPARTMENT HEAD	94,383.47
710110	2,019,225.60
SALARY/REGULAR	2,019,225.60
710130	178,881.08
SALARY/OVERTIME	178,881.08
710140	110.76
SALARY/CELL PHONE ALLOWANCE	110.76
710150	16,742.00
SALARY/SPECIAL PAY	16,742.00
720100	171,848.67
SOCIAL SECURITY	171,848.67
720110	420,951.51
EMPLOYEE INSURANCE	420,951.51
720120	287,421.78
RETIREMENT	287,421.78
720140	1,214.67
STATE UNEMPLOYMENT TAX	1,214.67
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	19,289.57
UNIFORMS	19,289.57
740140	35,011.08
VEHICLE MAINTENANCE - CONTROLLED	35,011.08
740510	6,935.00
PROFESSIONAL DEVELOPMENT	6,935.00
740512	817.10
PROFESSIONAL SERVICES	817.10
740530	24,735.11
MOBILE PHONE AND DATA	24,735.11
740540	8,450.57
TRAVEL EXPENSE	8,450.57
740580	70.00
PRINTING	70.00
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	3,343,552.26
710100	94,383.47
SALARY/OFFICIAL-DEPARTMENT HEAD	94,383.47
710110	2,041,573.72
SALARY/REGULAR	2,041,573.72
710130	122,810.12
SALARY/OVERTIME	122,810.12
710140	7,273.24
SALARY/CELL PHONE ALLOWANCE	7,273.24
710150	17,154.00
SALARY/SPECIAL PAY	17,154.00
720100	169,757.31
SOCIAL SECURITY	169,757.31
720110	442,657.49
EMPLOYEE INSURANCE	442,657.49
720120	284,093.67
RETIREMENT	284,093.67
720140	1,470.41
STATE UNEMPLOYMENT TAX	1,470.41
730100	2,329.63
OFFICE SUPPLIES	2,329.63
730240	39,295.17
FUEL - CONTROLLED	39,295.17
730250	197.28
SHOP SUPPLIES	197.28
730270	14,604.24
LAW ENFORCEMENT SPECIFIC SUPPLIES	14,604.24
730280	1,381.76
CANINE EXPENSES	1,381.76
730310	3,691.39
UNIFORMS	3,691.39
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	3,151.95
PROFESSIONAL SERVICES	3,151.95
740530	16,498.76
MOBILE PHONE AND DATA	16,498.76
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	3,510.99
EQUIPMENT RENTAL	3,510.99
740680	1,390.00
MEMBERSHIP/ASSOCIATION DUES	1,390.00
750600	37,529.00
CAPITAL OUTLAY-VEHICLES	37,529.00
8100	499,073.25
710110	76,276.43

SALARY/REGULAR	76,276.43
720100	5,785.89
SOCIAL SECURITY	5,785.89
720110	10,093.17
EMPLOYEE INSURANCE	10,093.17
720120	9,503.50
RETIREMENT	9,503.50
720140	355.00
STATE UNEMPLOYMENT TAX	355.00
730220	8,655.96
REPLACEMENTS	8,655.96
740170	211,252.00
PETIT JURORS	211,252.00
740524	17,377.80
PROFESSIONAL SERVICES-INTERPRETER	17,377.80
740540	3,812.87
TRAVEL EXPENSE	3,812.87
740580	765.00
PRINTING	765.00
740640	61,306.27
CONTRACT SERVICES	61,306.27
740690	78,575.47
COURT COST	78,575.47
740692	440.80
DA WITNESS EXPENSE	440.80
740694	14,873.09
FOOD SERVICE	14,873.09
8101	4,015,385.61
740270	3,379,090.69
APPOINTED ATTORNEY	3,379,090.69
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	151,393.54
INVESTIGATOR	151,393.54
740470	238,545.09
EXPERT WITNESS	238,545.09
740484	74,771.33
COURT REPORTER TRANSCRIPT	74,771.33
740512	3,000.00
PROFESSIONAL SERVICES	3,000.00
740524	25,274.78
PROFESSIONAL SERVICES-INTERPRETER	25,274.78
740640	600.00
CONTRACT SERVICES	600.00
740740	-
BANK SERVICE CHARGES	-
740240	1,000.00
CHANGE OF VENUE	1,000.00
8102	753,272.45
740130	10.00
PHYSICIAN SERVICES	10.00

740290	7,140.54
OTHER LITIGATION-APPOINTED ATTORNEY	7,140.54
740310	715,093.84
APPOINTED ATTORNEY-CIVIL	715,093.84
740484	25,956.41
COURT REPORTER TRANSCRIPT	25,956.41
740524	5,071.66
PROFESSIONAL SERVICES-INTERPRETER	5,071.66
8103	891,683.68
710100	82,017.67
SALARY/OFFICIAL-DEPARTMENT HEAD	82,017.67
710110	478,597.47
SALARY/REGULAR	478,597.47
710130	82,978.67
SALARY/OVERTIME	82,978.67
720100	44,086.13
SOCIAL SECURITY	44,086.13
720110	112,032.54
EMPLOYEE INSURANCE	112,032.54
720120	80,100.64
RETIREMENT	80,100.64
720140	175.83
STATE UNEMPLOYMENT TAX	175.83
730100	4,784.30
OFFICE SUPPLIES	4,784.30
730310	272.97
UNIFORMS	272.97
740510	2,130.00
PROFESSIONAL DEVELOPMENT	2,130.00
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
740260	8.68
INTEREST ON CREDIT CARDS	8.68
8210	369,441.70
710100	130,486.34
SALARY/OFFICIAL-DEPARTMENT HEAD	130,486.34
710110	143,782.31
SALARY/REGULAR	143,782.31
720100	17,738.37
SOCIAL SECURITY	17,738.37
720110	38,550.37
EMPLOYEE INSURANCE	38,550.37
720120	34,129.13
RETIREMENT	34,129.13
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	629,684.11
710100	124,961.50
SALARY/OFFICIAL-DEPARTMENT HEAD	124,961.50
710110	343,101.50
SALARY/REGULAR	343,101.50
710130	(633.20)
SALARY/OVERTIME	(633.20)
720100	32,126.95
SOCIAL SECURITY	32,126.95
720110	68,534.55
EMPLOYEE INSURANCE	68,534.55
720120	58,168.25
RETIREMENT	58,168.25
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	567,123.13
710100	103,257.67
SALARY/OFFICIAL-DEPARTMENT HEAD	103,257.67
710110	313,500.70
SALARY/REGULAR	313,500.70
720100	30,107.51
SOCIAL SECURITY	30,107.51
720110	58,743.90
EMPLOYEE INSURANCE	58,743.90
720120	51,845.49
RETIREMENT	51,845.49
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	3,865.20
EQUIPMENT RENTAL	3,865.20

740694	96.99
FOOD SERVICE	96.99
790100	(2.47)
REIMBURSEMENTS CLEARING	(2.47)
8240	375,057.41
710100	130,486.34
SALARY/OFFICIAL-DEPARTMENT HEAD	130,486.34
710110	147,542.93
SALARY/REGULAR	147,542.93
720100	18,132.05
SOCIAL SECURITY	18,132.05
720110	39,155.29
EMPLOYEE INSURANCE	39,155.29
720120	34,597.13
RETIREMENT	34,597.13
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	366,695.96
710100	130,486.34
SALARY/OFFICIAL-DEPARTMENT HEAD	130,486.34
710110	140,727.58
SALARY/REGULAR	140,727.58
720100	17,745.19
SOCIAL SECURITY	17,745.19
720110	39,162.60
EMPLOYEE INSURANCE	39,162.60
720120	33,749.13
RETIREMENT	33,749.13
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	252,544.69
710100	8,774.97
SALARY/OFFICIAL-DEPARTMENT HEAD	8,774.97
710110	160,448.93
SALARY/REGULAR	160,448.93
710130	120.38
SALARY/OVERTIME	120.38
710140	631.33
SALARY/CELL PHONE ALLOWANCE	631.33
720100	12,719.75
SOCIAL SECURITY	12,719.75
720110	39,686.52
EMPLOYEE INSURANCE	39,686.52
720120	21,154.76
RETIREMENT	21,154.76
720140	27.00
STATE UNEMPLOYMENT TAX	27.00
730100	2,921.73
OFFICE SUPPLIES	2,921.73
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	251,601.83
710100	8,774.97
SALARY/OFFICIAL-DEPARTMENT HEAD	8,774.97
710110	164,353.76
SALARY/REGULAR	164,353.76
720100	12,985.09
SOCIAL SECURITY	12,985.09
720110	39,074.29
EMPLOYEE INSURANCE	39,074.29
720120	21,544.56
RETIREMENT	21,544.56
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	452,842.99
710100	8,774.97
SALARY/OFFICIAL-DEPARTMENT HEAD	8,774.97
710110	314,945.81
SALARY/REGULAR	314,945.81
720100	24,204.05
SOCIAL SECURITY	24,204.05
720110	57,695.67
EMPLOYEE INSURANCE	57,695.67
720120	40,281.01
RETIREMENT	40,281.01
720140	297.00
STATE UNEMPLOYMENT TAX	297.00
730100	3,706.75
OFFICE SUPPLIES	3,706.75
740510	850.00
PROFESSIONAL DEVELOPMENT	850.00
740640	2,087.73
CONTRACT SERVICES	2,087.73
8340	298,397.69
710100	8,774.97
SALARY/OFFICIAL-DEPARTMENT HEAD	8,774.97
710110	200,233.70
SALARY/REGULAR	200,233.70
720100	15,605.94
SOCIAL SECURITY	15,605.94
720110	39,686.52
EMPLOYEE INSURANCE	39,686.52
720120	26,011.62
RETIREMENT	26,011.62
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	456,382.31
710100	8,774.97
SALARY/OFFICIAL-DEPARTMENT HEAD	8,774.97
710110	319,185.82
SALARY/REGULAR	319,185.82

710130	52.49
SALARY/OVERTIME	52.49
720100	24,295.76
SOCIAL SECURITY	24,295.76
720110	57,083.44
EMPLOYEE INSURANCE	57,083.44
720120	40,810.70
RETIREMENT	40,810.70
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	473,710.02
710100	8,774.97
SALARY/OFFICIAL-DEPARTMENT HEAD	8,774.97
710110	329,723.71
SALARY/REGULAR	329,723.71
720100	25,132.00
SOCIAL SECURITY	25,132.00
720110	59,265.24
EMPLOYEE INSURANCE	59,265.24
720120	42,125.20
RETIREMENT	42,125.20
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	248,739.83
710100	8,774.97
SALARY/OFFICIAL-DEPARTMENT HEAD	8,774.97
710110	157,455.03
SALARY/REGULAR	157,455.03
710130	914.19
SALARY/OVERTIME	914.19
720100	12,307.56

SOCIAL SECURITY	12,307.56
720110	39,074.29
EMPLOYEE INSURANCE	39,074.29
720120	20,800.25
RETIREMENT	20,800.25
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	314,662.87
710100	52,327.16
SALARY/OFFICIAL-DEPARTMENT HEAD	52,327.16
710110	69,693.84
SALARY/REGULAR	69,693.84
720100	9,028.69
SOCIAL SECURITY	9,028.69
720110	29,371.95
EMPLOYEE INSURANCE	29,371.95
720120	15,183.92
RETIREMENT	15,183.92
720140	27.00
STATE UNEMPLOYMENT TAX	27.00
730100	3,412.33
OFFICE SUPPLIES	3,412.33
740512	72,788.00
PROFESSIONAL SERVICES	72,788.00
740516	61,812.09
PROFESSIONAL SERVICES-URINALYSIS	61,812.09
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	163,092.93
710110	34,874.24
SALARY/REGULAR	34,874.24
720100	2,651.28
SOCIAL SECURITY	2,651.28
720110	9,790.65
EMPLOYEE INSURANCE	9,790.65

720120	4,339.71
RETIREMENT	4,339.71
720140	9.00
STATE UNEMPLOYMENT TAX	9.00
730100	1,982.51
OFFICE SUPPLIES	1,982.51
740512	47,700.00
PROFESSIONAL SERVICES	47,700.00
740516	61,645.54
PROFESSIONAL SERVICES-URINALYSIS	61,645.54
740680	100.00
MEMBERSHIP/ASSOCIATION DUES	100.00
8403	248,316.34
710110	162,693.62
SALARY/REGULAR	162,693.62
710130	147.16
SALARY/OVERTIME	147.16
720100	11,947.15
SOCIAL SECURITY	11,947.15
720110	45,368.57
EMPLOYEE INSURANCE	45,368.57
720120	20,282.10
RETIREMENT	20,282.10
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	664,816.15
710100	92,016.83
SALARY/OFFICIAL-DEPARTMENT HEAD	92,016.83
710110	328,253.39
SALARY/REGULAR	328,253.39
710120	-
SALARY/OTHER	-
720100	31,357.47
SOCIAL SECURITY	31,357.47
720110	88,115.85
EMPLOYEE INSURANCE	88,115.85
720120	52,384.04
RETIREMENT	52,384.04
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
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	420,358.55
710100	92,016.83
SALARY/OFFICIAL-DEPARTMENT HEAD	92,016.83
710110	151,713.03
SALARY/REGULAR	151,713.03
710120	-
SALARY/OTHER	-
710130	16.57
SALARY/OVERTIME	16.57
720100	18,154.83
SOCIAL SECURITY	18,154.83
720110	58,131.67
EMPLOYEE INSURANCE	58,131.67
720120	30,417.33
RETIREMENT	30,417.33
720140	45.00
STATE UNEMPLOYMENT TAX	45.00
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
740640	276.69
CONTRACT SERVICES	276.69
740644	61,569.12
COLLECTION SERVICES	61,569.12
740660	13.44
EQUIPMENT RENTAL	13.44
740680	170.00
MEMBERSHIP/ASSOCIATION DUES	170.00
8530	888,022.73
710100	92,016.83
SALARY/OFFICIAL-DEPARTMENT HEAD	92,016.83
710110	490,244.87
SALARY/REGULAR	490,244.87

710120	
SALARY/OTHER	-
710130	2,353.09
SALARY/OVERTIME	2,353.09
710140	943.31
SALARY/CELL PHONE ALLOWANCE	943.31
720100	43,721.32
SOCIAL SECURITY	43,721.32
720110	170,719.80
EMPLOYEE INSURANCE	170,719.80
720120	72,960.77
RETIREMENT	72,960.77
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
740660	5,714.40
EQUIPMENT RENTAL	5,714.40
740680	60.00
MEMBERSHIP/ASSOCIATION DUES	60.00
8540	734,112.84
710100	92,016.83
SALARY/OFFICIAL-DEPARTMENT HEAD	92,016.83
710110	359,819.12
SALARY/REGULAR	359,819.12
710130	34.25
SALARY/OVERTIME	34.25
720100	33,349.14
SOCIAL SECURITY	33,349.14
720110	127,256.52
EMPLOYEE INSURANCE	127,256.52
720120	56,229.16
RETIREMENT	56,229.16
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	860.00
TRANSPORTATION	860.00

740580	671.99
PRINTING	671.99
740640	1,192.57
CONTRACT SERVICES	1,192.57
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	434,289.64
710100	92,016.83
SALARY/OFFICIAL-DEPARTMENT HEAD	92,016.83
710110	173,330.63
SALARY/REGULAR	173,330.63
720100	19,994.95
SOCIAL SECURITY	19,994.95
720110	58,743.90
EMPLOYEE INSURANCE	58,743.90
720120	33,018.89
RETIREMENT	33,018.89
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	441,991.28
710110	296,427.39
SALARY/REGULAR	296,427.39
710130	287.72
SALARY/OVERTIME	287.72
720100	21,539.80
SOCIAL SECURITY	21,539.80
720110	78,317.89
EMPLOYEE INSURANCE	78,317.89
720120	36,921.84



RETIREMENT	36,921.84
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	395,767.99
710100	8,774.97
SALARY/OFFICIAL-DEPARTMENT HEAD	8,774.97
710110	266,246.23
SALARY/REGULAR	266,246.23
710130	341.38
SALARY/OVERTIME	341.38
720100	20,349.56
SOCIAL SECURITY	20,349.56
720110	59,260.17
EMPLOYEE INSURANCE	59,260.17
720120	34,268.79
RETIREMENT	34,268.79
720140	45.00
STATE UNEMPLOYMENT TAX	45.00
730100	2,175.13
OFFICE SUPPLIES	2,175.13
740510	1,975.00
PROFESSIONAL DEVELOPMENT	1,975.00
740640	1,799.69
CONTRACT SERVICES	1,799.69
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	426,112.41
710110	227,885.34
SALARY/REGULAR	227,885.34
710130	1,876.53
SALARY/OVERTIME	1,876.53
710150	20,940.00
SALARY/SPECIAL PAY	20,940.00
720100	18,380.35
SOCIAL SECURITY	18,380.35
720110	49,129.61
EMPLOYEE INSURANCE	49,129.61
720120	31,204.66

RETIREMENT	31,204.66
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	972,263.70
710110	560,543.04
SALARY/REGULAR	560,543.04
710130	123,914.88
SALARY/OVERTIME	123,914.88
720100	51,704.24
SOCIAL SECURITY	51,704.24
720110	108,285.91
EMPLOYEE INSURANCE	108,285.91
720120	85,195.77
RETIREMENT	85,195.77
720140	73.69
STATE UNEMPLOYMENT TAX	73.69
730270	3,046.95
LAW ENFORCEMENT SPECIFIC SUPPLIES	3,046.95
740510	11,310.00
PROFESSIONAL DEVELOPMENT	11,310.00
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	155,855.16
710110	103,175.50
SALARY/REGULAR	103,175.50
710130	-
SALARY/OVERTIME	-
720100	7,761.81
SOCIAL SECURITY	7,761.81
720110	19,581.30
EMPLOYEE INSURANCE	19,581.30

720120	12,839.01
RETIREMENT	12,839.01
720140	18.00
STATE UNEMPLOYMENT TAX	18.00
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	414,701.96
710110	262,479.84
SALARY/REGULAR	262,479.84
710130	24,603.84
SALARY/OVERTIME	24,603.84
720100	21,351.97
SOCIAL SECURITY	21,351.97
720110	48,874.03
EMPLOYEE INSURANCE	48,874.03
720120	35,734.25
RETIREMENT	35,734.25
720140	45.00
STATE UNEMPLOYMENT TAX	45.00
730270	7,210.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	7,210.00
740510	2,050.00
PROFESSIONAL DEVELOPMENT	2,050.00
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	100,244.56
710100	25,240.40
SALARY/OFFICIAL-DEPARTMENT HEAD	25,240.40
710110	46,778.08
SALARY/REGULAR	46,778.08
710130	757.03
SALARY/OVERTIME	757.03
710140	184.60
SALARY/CELL PHONE ALLOWANCE	184.60
720100	5,359.51
SOCIAL SECURITY	5,359.51
720110	12,182.92
EMPLOYEE INSURANCE	12,182.92
720120	9,149.17
RETIREMENT	9,149.17
720140	10.25
STATE UNEMPLOYMENT TAX	10.25
730100	582.60
OFFICE SUPPLIES	582.60
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	32,683,715.33
ROAD AND BRIDGE	32,683,715.33
2600	187,744.79
730100	2,794.65
OFFICE SUPPLIES	2,794.65
730250	8,468.81
SHOP SUPPLIES	8,468.81
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	100,136.81
SIGN AND SIGNAL MAINTENANCE	100,136.81
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	13,994,162.11
710100	122,318.82
SALARY/OFFICIAL-DEPARTMENT HEAD	122,318.82
710110	2,018,034.32
SALARY/REGULAR	2,018,034.32
710120	-
SALARY/OTHER	-
710130	135,838.27
SALARY/OVERTIME	135,838.27
710140	1,301.43
SALARY/CELL PHONE ALLOWANCE	1,301.43
720100	168,506.87
SOCIAL SECURITY	168,506.87
720110	572,576.06
EMPLOYEE INSURANCE	572,576.06
720120	284,315.65
RETIREMENT	284,315.65
720140	1,028.53
STATE UNEMPLOYMENT TAX	1,028.53
730100	25,824.58
OFFICE SUPPLIES	25,824.58
730140	5,364.28
JANITOR SUPPLIES	5,364.28
730180	4,301.20
CULVERTS	4,301.20
730190	693,555.11
ROAD MATERIALS	693,555.11
730200	83,907.14
CRUSHED CONCRETE/REJECT	83,907.14
730220	2,277.14
REPLACEMENTS	2,277.14
730240	217,584.13
FUEL - CONTROLLED	217,584.13
730250	47,319.85
SHOP SUPPLIES	47,319.85
730260	143,879.00
VEHICLE SUPPLIES	143,879.00
730262	4,251.67
RADIO SUPPLIES	4,251.67
730310	34,665.33
UNIFORMS	34,665.33
730320	1,427.49
IT HARDWARE	1,427.49
730390	1,193.56
MEDICAL SUPPLIES	1,193.56
740140	98,373.95
VEHICLE MAINTENANCE - CONTROLLED	98,373.95
740150	59,015.00
LANDSCAPE MAINTENANCE	59,015.00
740510	1,292.40
PROFESSIONAL DEVELOPMENT	1,292.40
740512	342,892.53
PROFESSIONAL SERVICES	342,892.53

740530	8,772.67
MOBILE PHONE AND DATA	8,772.67
740640	8,502,081.49
CONTRACT SERVICES	8,502,081.49
740650	45,983.20
SIGN AND SIGNAL MAINTENANCE	45,983.20
740660	29,044.83
EQUIPMENT RENTAL	29,044.83
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	1,223.03
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	1,223.03
9200	4,709,415.26
710100	122,318.82
SALARY/OFFICIAL-DEPARTMENT HEAD	122,318.82
710110	1,430,156.61
SALARY/REGULAR	1,430,156.61
710120	-
SALARY/OTHER	-
710130	1,014.91
SALARY/OVERTIME	1,014.91
710140	1,105.00
SALARY/CELL PHONE ALLOWANCE	1,105.00
720100	113,371.40
SOCIAL SECURITY	113,371.40
720110	385,537.02
EMPLOYEE INSURANCE	385,537.02
720120	193,979.67
RETIREMENT	193,979.67
720140	1,484.66
STATE UNEMPLOYMENT TAX	1,484.66
730100	8,910.36
OFFICE SUPPLIES	8,910.36
730180	12,426.34
CULVERTS	12,426.34
730190	1,279,742.95
ROAD MATERIALS	1,279,742.95
730240	228,227.18
FUEL - CONTROLLED	228,227.18
730250	72,831.91
SHOP SUPPLIES	72,831.91
730260	94,505.84
VEHICLE SUPPLIES	94,505.84
730310	13,683.50
UNIFORMS	13,683.50
740510	2,325.68
PROFESSIONAL DEVELOPMENT	2,325.68

740512	358,258.01
PROFESSIONAL SERVICES	358,258.01
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	11,404.15
EQUIPMENT RENTAL	11,404.15
750400	105,398.56
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	105,398.56
750600	107,819.30
CAPITAL OUTLAY-VEHICLES	107,819.30
760600	100,000.00
SETTLEMENT COSTS	100,000.00
790100	66.42
REIMBURSEMENTS CLEARING	66.42
9300	2,644,628.07
710100	122,318.82
SALARY/OFFICIAL-DEPARTMENT HEAD	122,318.82
710110	959,833.14
SALARY/REGULAR	959,833.14
710120	-
SALARY/OTHER	-
710130	19,015.30
SALARY/OVERTIME	19,015.30
710140	4,313.90
SALARY/CELL PHONE ALLOWANCE	4,313.90
720100	80,377.44
SOCIAL SECURITY	80,377.44
720110	247,397.70
EMPLOYEE INSURANCE	247,397.70
720120	137,855.58
RETIREMENT	137,855.58
720140	423.25
STATE UNEMPLOYMENT TAX	423.25
730100	3,820.66
OFFICE SUPPLIES	3,820.66
730190	265,179.15
ROAD MATERIALS	265,179.15
730200	19,950.25
CRUSHED CONCRETE/REJECT	19,950.25
730220	748.39
REPLACEMENTS	748.39
730240	74,445.25
FUEL - CONTROLLED	74,445.25
730250	13,989.07
SHOP SUPPLIES	13,989.07
730260	19,589.20
VEHICLE SUPPLIES	19,589.20
730310	161.76
UNIFORMS	161.76
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	92,873.84
VEHICLE MAINTENANCE - CONTROLLED	92,873.84
740430	95,534.90
STRIPING/SEALANT SERVICES	95,534.90
740440	26,064.00
CONCRETE/CURB REPAIR	26,064.00
740504	4,698.87
ONLINE SERVICES	4,698.87
740510	1,376.86
PROFESSIONAL DEVELOPMENT	1,376.86
740512	226,963.90
PROFESSIONAL SERVICES	226,963.90
740530	3,957.45
MOBILE PHONE AND DATA	3,957.45
740540	749.23
TRAVEL EXPENSE	749.23
740580	8,420.02
PRINTING	8,420.02
740620	94.49
ELECTRICITY - CONTROLLED	94.49
740624	46.54
WATER AND SEWER - CONTROLLED	46.54
740640	4,126.91
CONTRACT SERVICES	4,126.91
740650	208,976.32
SIGN AND SIGNAL MAINTENANCE	208,976.32
740656	28,515.00
RENT AND LEASES	28,515.00
740660	23,428.61
EQUIPMENT RENTAL	23,428.61
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	(42,842.67)
REIMBURSEMENTS CLEARING	(42,842.67)
9400	5,389,616.00
710100	122,318.82
SALARY/OFFICIAL-DEPARTMENT HEAD	122,318.82
710110	1,949,594.45
SALARY/REGULAR	1,949,594.45
710120	-
SALARY/OTHER	-
710130	34,441.29
SALARY/OVERTIME	34,441.29
710140	1,078.06
SALARY/CELL PHONE ALLOWANCE	1,078.06
720100	155,890.25
SOCIAL SECURITY	155,890.25



720110	528,268.63
EMPLOYEE INSURANCE	528,268.63
720120	263,094.03
RETIREMENT	263,094.03
720140	1,257.64
STATE UNEMPLOYMENT TAX	1,257.64
730100	13,483.39
OFFICE SUPPLIES	13,483.39
730180	136,015.40
CULVERTS	136,015.40
730190	511,777.94
ROAD MATERIALS	511,777.94
730200	479,177.36
CRUSHED CONCRETE/REJECT	479,177.36
730220	17,743.27
REPLACEMENTS	17,743.27
730240	354,714.96
FUEL - CONTROLLED	354,714.96
730250	27,995.83
SHOP SUPPLIES	27,995.83
730260	179,199.78
VEHICLE SUPPLIES	179,199.78
730300	-
COMMUNITY AWARENESS SUPPLIES	-
730310	14,182.79
UNIFORMS	14,182.79
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	40,989.82
LANDSCAPE MAINTENANCE	40,989.82
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	15,855.02
SAFETY PROGRAM	15,855.02
740622	1,178.83
GAS - CONTROLLED	1,178.83
740640	7,977.21
CONTRACT SERVICES	7,977.21
740650	21,500.59
SIGN AND SIGNAL MAINTENANCE	21,500.59
740652	534.91

BRIDGE REPAIR	534.91
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	(283,488.00)
REIMBURSEMENTS CLEARING	(283,488.00)
740250	273.65
PENALTY/LATE CHARGE	273.65
9500	1,270,376.75
710100	98,490.96
SALARY/OFFICIAL-DEPARTMENT HEAD	98,490.96
710110	822,776.16
SALARY/REGULAR	822,776.16
710140	3,949.62
SALARY/CELL PHONE ALLOWANCE	3,949.62
720100	69,289.51
SOCIAL SECURITY	69,289.51
720110	149,908.99
EMPLOYEE INSURANCE	149,908.99
720120	115,098.14
RETIREMENT	115,098.14
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	393,969.92
710110	107,639.35
SALARY/REGULAR	107,639.35
710130	19,356.75
SALARY/OVERTIME	19,356.75
720100	9,694.60
SOCIAL SECURITY	9,694.60
720110	19,581.30
EMPLOYEE INSURANCE	19,581.30
720120	14,384.21
RETIREMENT	14,384.21
720140	206.60
STATE UNEMPLOYMENT TAX	206.60

730100	786.69
OFFICE SUPPLIES	786.69
730140	1,769.20
JANITOR SUPPLIES	1,769.20
730250	300.00
SHOP SUPPLIES	300.00
730310	284.40
UNIFORMS	284.40
740150	22,100.00
LANDSCAPE MAINTENANCE	22,100.00
740512	37,882.57
PROFESSIONAL SERVICES	37,882.57
740640	10,592.33
CONTRACT SERVICES	10,592.33
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	253,272.50
710110	150,992.30
SALARY/REGULAR	150,992.30
710130	2,444.94
SALARY/OVERTIME	2,444.94
720100	11,600.44
SOCIAL SECURITY	11,600.44
720110	48,945.94
EMPLOYEE INSURANCE	48,945.94
720120	19,091.09
RETIREMENT	19,091.09
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	521.40
UNIFORMS	521.40
730390	225.95
MEDICAL SUPPLIES	225.95
740512	225.00
PROFESSIONAL SERVICES	225.00
740640	17,588.30
CONTRACT SERVICES	17,588.30
740650	64.98
SIGN AND SIGNAL MAINTENANCE	64.98
740625	959.54
REFUSE COLLECTION - CONTROLLED	959.54
9407	765,786.61
710110	433,153.22

SALARY/REGULAR	433,153.22
710120	-
SALARY/OTHER	-
710130	7,027.58
SALARY/OVERTIME	7,027.58
720100	33,002.76
SOCIAL SECURITY	33,002.76
720110	139,084.66
EMPLOYEE INSURANCE	139,084.66
720120	54,827.83
RETIREMENT	54,827.83
720140	763.82
STATE UNEMPLOYMENT TAX	763.82
730100	123.58
OFFICE SUPPLIES	123.58
730140	21,675.16
JANITOR SUPPLIES	21,675.16
730190	870.00
ROAD MATERIALS	870.00
730250	10,267.19
SHOP SUPPLIES	10,267.19
730260	5,961.26
VEHICLE SUPPLIES	5,961.26
730310	4,197.68
UNIFORMS	4,197.68
730350	2,904.90
AGRICULTURE SUPPLIES	2,904.90
740140	1,812.00
VEHICLE MAINTENANCE - CONTROLLED	1,812.00
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	21,250.22
CONTRACT SERVICES	21,250.22
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	737,955.05
710110	313,159.74
SALARY/REGULAR	313,159.74
710130	13,512.92
SALARY/OVERTIME	13,512.92
710140	1,605.27
SALARY/CELL PHONE ALLOWANCE	1,605.27
720100	24,666.48

SOCIAL SECURITY	24,666.48
720110	83,294.27
EMPLOYEE INSURANCE	83,294.27
720120	40,864.82
RETIREMENT	40,864.82
720140	178.46
STATE UNEMPLOYMENT TAX	178.46
730100	125.54
OFFICE SUPPLIES	125.54
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	88,859.25
PROFESSIONAL SERVICES	88,859.25
740640	162,179.21
CONTRACT SERVICES	162,179.21
740660	1,400.00
EQUIPMENT RENTAL	1,400.00
740680	76.94
MEMBERSHIP/ASSOCIATION DUES	76.94
9307	306,695.16
710110	166,445.41
SALARY/REGULAR	166,445.41
710130	1,296.50
SALARY/OVERTIME	1,296.50
720100	12,582.92
SOCIAL SECURITY	12,582.92
720110	46,526.88
EMPLOYEE INSURANCE	46,526.88
720120	20,857.86
RETIREMENT	20,857.86
720140	373.95
STATE UNEMPLOYMENT TAX	373.95
730100	8,348.82
OFFICE SUPPLIES	8,348.82
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	1,429.06
CONTRACT SERVICES	1,429.06
740660	2,865.84

EQUIPMENT RENTAL	2,865.84
740970	105.90
FREIGHT AND HANDLING	105.90
9408	258,403.02
710110	152,979.76
SALARY/REGULAR	152,979.76
710130	364.66
SALARY/OVERTIME	364.66
720100	11,525.07
SOCIAL SECURITY	11,525.07
720110	39,160.02
EMPLOYEE INSURANCE	39,160.02
720120	19,082.20
RETIREMENT	19,082.20
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	15,875.45
ELECTRICITY - CONTROLLED	15,875.45
740624	9,457.50
WATER AND SEWER - CONTROLLED	9,457.50
740640	4,356.93
CONTRACT SERVICES	4,356.93
740660	364.26
EQUIPMENT RENTAL	364.26
730101	519.92
FOOD SUPPLIES	519.92
9207	340,027.40
710110	90,326.05
SALARY/REGULAR	90,326.05
720100	6,602.06
SOCIAL SECURITY	6,602.06
720110	30,602.07
EMPLOYEE INSURANCE	30,602.07
720120	11,227.13
RETIREMENT	11,227.13
720140	31.10
STATE UNEMPLOYMENT TAX	31.10
730220	12,958.65
REPLACEMENTS	12,958.65
740512	187,472.00
PROFESSIONAL SERVICES	187,472.00
740640	808.34
CONTRACT SERVICES	808.34
9308	114,349.17
710110	75,534.14

SALARY/REGULAR	75,534.14
710140	315.67
SALARY/CELL PHONE ALLOWANCE	315.67
720100	5,655.42
SOCIAL SECURITY	5,655.42
720110	9,790.65
EMPLOYEE INSURANCE	9,790.65
720120	9,440.11
RETIREMENT	9,440.11
720140	242.62
STATE UNEMPLOYMENT TAX	242.62
730100	737.00
OFFICE SUPPLIES	737.00
730220	656.66
REPLACEMENTS	656.66
730390	146.00
MEDICAL SUPPLIES	146.00
740512	5,510.50
PROFESSIONAL SERVICES	5,510.50
740622	3,471.09
GAS - CONTROLLED	3,471.09
740640	1,144.00
CONTRACT SERVICES	1,144.00
740660	1,705.31
EQUIPMENT RENTAL	1,705.31
9208	156,236.13
710110	79,109.36
SALARY/REGULAR	79,109.36
720100	5,567.63
SOCIAL SECURITY	5,567.63
720110	26,227.65
EMPLOYEE INSURANCE	26,227.65
720120	9,855.89
RETIREMENT	9,855.89
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	1,350.00
CONTRACT SERVICES	1,350.00
9108	170,957.07
710110	75,738.69
SALARY/REGULAR	75,738.69
720100	5,762.45
SOCIAL SECURITY	5,762.45
720110	19,573.99
EMPLOYEE INSURANCE	19,573.99
720120	9,423.69
RETIREMENT	9,423.69
720140	68.14
STATE UNEMPLOYMENT TAX	68.14

730100	1,009.27
OFFICE SUPPLIES	1,009.27
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	10,607.46
CONTRACT SERVICES	10,607.46
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	904,599.89
710100	90,048.48
SALARY/OFFICIAL-DEPARTMENT HEAD	90,048.48
710110	532,542.82
SALARY/REGULAR	532,542.82
710120	-
SALARY/OTHER	-
710130	4,529.48
SALARY/OVERTIME	4,529.48
710140	4,366.83
SALARY/CELL PHONE ALLOWANCE	4,366.83
720100	46,715.86
SOCIAL SECURITY	46,715.86
720110	147,312.34
EMPLOYEE INSURANCE	147,312.34
720120	78,822.96
RETIREMENT	78,822.96
720140	261.12
STATE UNEMPLOYMENT TAX	261.12
9209	14,787.68
710110	10,331.29
SALARY/REGULAR	10,331.29
720100	777.90
SOCIAL SECURITY	777.90
720110	2,360.74
EMPLOYEE INSURANCE	2,360.74
720120	1,295.52
RETIREMENT	1,295.52
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	419,263.71
FORFEITURES	419,263.71
5100	117,067.78
710150	1,023.64
SALARY/SPECIAL PAY	1,023.64
720100	76.70
SOCIAL SECURITY	76.70
720110	1,516.20
EMPLOYEE INSURANCE	1,516.20
720120	127.33
RETIREMENT	127.33
720140	1.16
STATE UNEMPLOYMENT TAX	1.16
730100	5,855.23
OFFICE SUPPLIES	5,855.23
730260	5,950.00
VEHICLE SUPPLIES	5,950.00
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	15,542.03
PROFESSIONAL DEVELOPMENT	15,542.03
740530	455.88
MOBILE PHONE AND DATA	455.88
740540	2,647.47
TRAVEL EXPENSE	2,647.47
740570	3,000.00
ADVERTISING	3,000.00
740680	3,850.00
MEMBERSHIP/ASSOCIATION DUES	3,850.00
730101	2,157.51
FOOD SUPPLIES	2,157.51
740450	176.80
SERVICE/CITATIONS	176.80
6000	125,838.69

730100	10,726.22
OFFICE SUPPLIES	10,726.22
730220	676.80
REPLACEMENTS	676.80
730270	35,486.10
LAW ENFORCEMENT SPECIFIC SUPPLIES	35,486.10
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	2,465.96
FOOD SUPPLIES	2,465.96
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	13,945.75
730100	(851.85)
OFFICE SUPPLIES	(851.85)
730260	2,982.35
VEHICLE SUPPLIES	2,982.35
730270	10,527.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	10,527.00
730360	1,288.25
ARMORY EXPENSE	1,288.25
7300	2,795.11
730260	1,860.63
VEHICLE SUPPLIES	1,860.63
740640	934.48
CONTRACT SERVICES	934.48
7400	53,931.71
730230	520.00
MARINE/AIR EXPENSE	520.00
730260	18,500.00
VEHICLE SUPPLIES	18,500.00

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	70.00
PROFESSIONAL DEVELOPMENT	70.00
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	1,535,043.37
JAIL COMMISSARY	1,535,043.37
6602	1,535,043.37
710110	123,624.69
SALARY/REGULAR	123,624.69
710150	183.00
SALARY/SPECIAL PAY	183.00
720100	9,271.91
SOCIAL SECURITY	9,271.91
720110	36,447.29
EMPLOYEE INSURANCE	36,447.29
720120	15,418.28
RETIREMENT	15,418.28
720140	36.00
STATE UNEMPLOYMENT TAX	36.00
730110	32.20
POSTAGE	32.20
730120	2,036.87
BOOK SUPPLEMENTS	2,036.87
730140	48,276.01
JANITOR SUPPLIES	48,276.01
730150	230,852.22
INMATE SUPPLIES	230,852.22
730220	120,156.93
REPLACEMENTS	120,156.93
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	823,688.77
PROFESSIONAL SERVICES	823,688.77
740640	15,116.72
CONTRACT SERVICES	15,116.72
204	218,340.33
LAW LIBRARY	218,340.33
3260	198,894.90
710110	95,541.44
SALARY/REGULAR	95,541.44
720100	7,058.09
SOCIAL SECURITY	7,058.09
720110	19,581.30
EMPLOYEE INSURANCE	19,581.30
720120	11,888.87
RETIREMENT	11,888.87
720140	26.77
STATE UNEMPLOYMENT TAX	26.77
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	19,445.43
730120	8,033.39
BOOK SUPPLEMENTS	8,033.39
740504	11,412.04
ONLINE SERVICES	11,412.04
205	13,721.74
PRE-TRIAL DIVERSION	13,721.74
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	11,497.06
710110	9,555.24
SALARY/REGULAR	9,555.24
720100	730.98
SOCIAL SECURITY	730.98

720120	1,179.96
RETIREMENT	1,179.96
720140	30.88
STATE UNEMPLOYMENT TAX	30.88
206	656,225.52
COUNTY CLERK RECORDS MGMT & PRESERVATION	656,225.52
1206	-
730100	-
OFFICE SUPPLIES	-
2300	438,071.82
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	4,118.48
OFFICE SUPPLIES	4,118.48
740110	100,055.50
IT SOFTWARE MAINTENANCE	100,055.50
740504	399.00
ONLINE SERVICES	399.00
740510	575.00
PROFESSIONAL DEVELOPMENT	575.00
740512	31,291.53
PROFESSIONAL SERVICES	31,291.53
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	288,479.15
CAPITAL OUTLAY-BUILDING	288,479.15
2303	218,153.70
710110	150,891.97
SALARY/REGULAR	150,891.97
720100	11,300.35
SOCIAL SECURITY	11,300.35
720110	37,066.40
EMPLOYEE INSURANCE	37,066.40
720120	18,776.11
RETIREMENT	18,776.11
720140	118.87
STATE UNEMPLOYMENT TAX	118.87
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	15,935.30
COUNTY AND DISTRICT COURT TECHNOLOGY	15,935.30
8107	15,935.30
730100	10,372.07
OFFICE SUPPLIES	10,372.07
730380	3,673.92
AUDIO/VISUAL SUPPLIES	3,673.92
740530	1,874.11
MOBILE PHONE AND DATA	1,874.11
740640	15.20
CONTRACT SERVICES	15.20
212	102,543.82
COURT GUARDIANSHIP	102,543.82
8105	102,543.82
740290	4,689.07
OTHER LITIGATION-APPOINTED ATTORNEY	4,689.07
740310	97,370.05
APPOINTED ATTORNEY-CIVIL	97,370.05
740540	484.70
TRAVEL EXPENSE	484.70
213	36,515.30
COURT REPORTER SERVICE	36,515.30
8106	36,515.30
730100	2,201.18
OFFICE SUPPLIES	2,201.18
740484	1,372.33
COURT REPORTER TRANSCRIPT	1,372.33
740510	1,489.00
PROFESSIONAL DEVELOPMENT	1,489.00
740512	29,801.59
PROFESSIONAL SERVICES	29,801.59
740540	601.48
TRAVEL EXPENSE	601.48
740640	1,049.72
CONTRACT SERVICES	1,049.72
214	219,750.09
COURTHOUSE SECURITY - COUNTY/DISTRICT COURT	219,750.09

6101	219,750.09
710110	-
SALARY/REGULAR	-
710130	-
SALARY/OVERTIME	-
720100	-
SOCIAL SECURITY	-
720110	-
EMPLOYEE INSURANCE	-
720120	-
RETIREMENT	-
740512	210,604.04
PROFESSIONAL SERVICES	210,604.04
740530	9,146.05
MOBILE PHONE AND DATA	9,146.05
215	60,423.46
COURTHOUSE SECURITY - JP	60,423.46
8590	60,423.46
710110	43,886.64
SALARY/REGULAR	43,886.64
720100	3,356.29
SOCIAL SECURITY	3,356.29
720110	7,700.05
EMPLOYEE INSURANCE	7,700.05
720120	5,469.58
RETIREMENT	5,469.58
720140	10.90
STATE UNEMPLOYMENT TAX	10.90
216	138,915.29
JUSTICE COURT TECHNOLOGY	138,915.29
8591	138,915.29
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	6,904.80
TRAVEL EXPENSE	6,904.80
740640	2,183.71
CONTRACT SERVICES	2,183.71
217	218,526.33
JUVENILE CASE MANAGER	218,526.33
8592	218,526.33
710110	141,353.73
SALARY/REGULAR	141,353.73
710130	79.35
SALARY/OVERTIME	79.35
720100	10,500.48

SOCIAL SECURITY	10,500.48
720110	48,943.36
EMPLOYEE INSURANCE	48,943.36
720120	17,601.90
RETIREMENT	17,601.90
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	675,330.76
CONTRACT ELECTION SERVICE	675,330.76
2502	176,014.70
710120	160,454.15
SALARY/OTHER	160,454.15
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	13,236.88
FOOD SUPPLIES	13,236.88
2503	499,316.06
710110	198,104.92
SALARY/REGULAR	198,104.92
710130	23,569.15
SALARY/OVERTIME	23,569.15
720100	16,509.50
SOCIAL SECURITY	16,509.50
720110	70,731.61
EMPLOYEE INSURANCE	70,731.61
720120	27,275.66
RETIREMENT	27,275.66
720140	(299.32)
STATE UNEMPLOYMENT TAX	(299.32)
730100	14,344.10
OFFICE SUPPLIES	14,344.10
730110	36.40
POSTAGE	36.40
730210	254.45
DATA PROCESSING SUPPLIES	254.45
740512	141,251.67
PROFESSIONAL SERVICES	141,251.67
740530	2,485.33
MOBILE PHONE AND DATA	2,485.33
740540	2,936.09



TRAVEL EXPENSE	2,936.09
740570	151.50
ADVERTISING	151.50
740654	1,500.00
COMMUNITY BUILDING/VOTING BOX	1,500.00
740660	420.00
EQUIPMENT RENTAL	420.00
740680	45.00
MEMBERSHIP/ASSOCIATION DUES	45.00
220	35,924,368.13
GRANTS	35,924,368.13
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	10,516,343.86
740512	10,426,171.65
PROFESSIONAL SERVICES	10,426,171.65
740530	6,053.60
MOBILE PHONE AND DATA	6,053.60
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	3,081,650.56
710100	-
SALARY/OFFICIAL-DEPARTMENT HEAD	-
710110	259,097.41
SALARY/REGULAR	259,097.41
710130	32.57
SALARY/OVERTIME	32.57
720100	19,467.56
SOCIAL SECURITY	19,467.56
720110	47,907.90
EMPLOYEE INSURANCE	47,907.90
720120	32,216.23
RETIREMENT	32,216.23
720140	643.75
STATE UNEMPLOYMENT TAX	643.75
730100	3,168.25
OFFICE SUPPLIES	3,168.25

730110	97.10
POSTAGE	97.10
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	5,168.74
TRAVEL EXPENSE	5,168.74
740570	4,568.60
ADVERTISING	4,568.60
740640	2,132,914.70
CONTRACT SERVICES	2,132,914.70
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	46,832.61
750800	46,832.61
MAJOR PROJECTS	46,832.61
5100	291,868.08
710110	123,922.03
SALARY/REGULAR	123,922.03
710130	55,129.00
SALARY/OVERTIME	55,129.00
710150	23,962.65
SALARY/SPECIAL PAY	23,962.65
720100	15,224.47
SOCIAL SECURITY	15,224.47
720110	21,975.26
EMPLOYEE INSURANCE	21,975.26
720120	25,313.42
RETIREMENT	25,313.42
720130	1,374.67
WORKERS COMPENSATION	1,374.67
720140	179.47
STATE UNEMPLOYMENT TAX	179.47

730100	1,819.61
OFFICE SUPPLIES	1,819.61
740540	700.00
TRAVEL EXPENSE	700.00
740640	22,267.50
CONTRACT SERVICES	22,267.50
5200	13,644,901.43
710110	93,317.48
SALARY/REGULAR	93,317.48
710130	25,013.48
SALARY/OVERTIME	25,013.48
720100	8,604.32
SOCIAL SECURITY	8,604.32
720110	24,164.85
EMPLOYEE INSURANCE	24,164.85
720120	14,731.01
RETIREMENT	14,731.01
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	313,548.75
LAW ENFORCEMENT SPECIFIC SUPPLIES	313,548.75
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	895,368.07
PROFESSIONAL SERVICES	895,368.07
740530	9,215.97
MOBILE PHONE AND DATA	9,215.97
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	7,248,084.31
CAPITAL OUTLAY-BUILDING	7,248,084.31
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	1,197,668.77
710100	6,276.23
SALARY/OFFICIAL-DEPARTMENT HEAD	6,276.23
710110	568,020.81
SALARY/REGULAR	568,020.81
710130	12,855.22
SALARY/OVERTIME	12,855.22
710140	36.92
SALARY/CELL PHONE ALLOWANCE	36.92
720100	43,496.77
SOCIAL SECURITY	43,496.77
720110	168,566.36
EMPLOYEE INSURANCE	168,566.36
720120	73,081.86
RETIREMENT	73,081.86
720140	25.81
STATE UNEMPLOYMENT TAX	25.81
730100	21,413.20
OFFICE SUPPLIES	21,413.20
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
740510	5,971.80
PROFESSIONAL DEVELOPMENT	5,971.80
740512	25,560.00
PROFESSIONAL SERVICES	25,560.00
740516	20,574.50
PROFESSIONAL SERVICES-URINALYSIS	20,574.50
740518	8,250.00
PROFESSIONAL SERVICES-POLYGRAPH	8,250.00
740530	4,364.40
MOBILE PHONE AND DATA	4,364.40
740540	9,190.66
TRAVEL EXPENSE	9,190.66
740790	12,493.78
ELECTRONIC MONITORING	12,493.78
740800	50,225.86
PURCHASED RESIDENTIAL SERVICE-INTERNAL CONT	50,225.86
740810	158,997.06
PURCHASED RESIDENTIAL SERVICE-EXTERNAL CONT	158,997.06
790100	(340.00)
REIMBURSEMENTS CLEARING	(340.00)
5401	233,334.69
730100	10,010.62
OFFICE SUPPLIES	10,010.62
730310	2,100.20
UNIFORMS	2,100.20
740210	4,200.00

PSYCHOLOGICAL/PSYCHIATRIC SERVICE	4,200.00
740512	128,612.81
PROFESSIONAL SERVICES	128,612.81
740694	44,021.06
FOOD SERVICE	44,021.06
790900	44,390.00
CARRYOVER FROM PREVIOUS YEAR	44,390.00
6000	32,910.07
710110	-
SALARY/REGULAR	-
710130	24,894.02
SALARY/OVERTIME	24,894.02
720100	1,873.81
SOCIAL SECURITY	1,873.81
720120	3,121.60
RETIREMENT	3,121.60
720140	-
STATE UNEMPLOYMENT TAX	-
730140	1,537.29
JANITOR SUPPLIES	1,537.29
730390	1,483.35
MEDICAL SUPPLIES	1,483.35
6200	52,015.05
710110	33,391.95
SALARY/REGULAR	33,391.95
710130	153.06
SALARY/OVERTIME	153.06
720100	2,472.80
SOCIAL SECURITY	2,472.80
720110	9,081.16
EMPLOYEE INSURANCE	9,081.16
720120	4,170.66
RETIREMENT	4,170.66
720130	57.83
WORKERS COMPENSATION	57.83
720140	9.87
STATE UNEMPLOYMENT TAX	9.87
730100	2,677.72
OFFICE SUPPLIES	2,677.72
6202	88,197.16
710110	266.19
SALARY/REGULAR	266.19
710130	55,047.78
SALARY/OVERTIME	55,047.78
720100	4,011.35
SOCIAL SECURITY	4,011.35
720110	(139.25)
EMPLOYEE INSURANCE	(139.25)
720120	6,904.46
RETIREMENT	6,904.46
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	70,667.32
710110	191.22
SALARY/REGULAR	191.22
710130	53,785.64
SALARY/OVERTIME	53,785.64
720100	4,068.52
SOCIAL SECURITY	4,068.52
720120	6,733.08
RETIREMENT	6,733.08
720130	1,051.48
WORKERS COMPENSATION	1,051.48
720140	-
STATE UNEMPLOYMENT TAX	-
730100	502.20
OFFICE SUPPLIES	502.20
730380	1,535.18
AUDIO/VISUAL SUPPLIES	1,535.18
740510	2,800.00
PROFESSIONAL DEVELOPMENT	2,800.00
6302	438,359.62
710110	187,010.34
SALARY/REGULAR	187,010.34
720100	14,001.82
SOCIAL SECURITY	14,001.82
720110	31,578.12
EMPLOYEE INSURANCE	31,578.12
720120	23,407.31
RETIREMENT	23,407.31
720130	2,183.79
WORKERS COMPENSATION	2,183.79
720140	265.15
STATE UNEMPLOYMENT TAX	265.15
730100	1,672.17
OFFICE SUPPLIES	1,672.17
730270	3,612.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	3,612.00
740140	21,204.93
VEHICLE MAINTENANCE - CONTROLLED	21,204.93
740530	3,319.92
MOBILE PHONE AND DATA	3,319.92
740540	2,674.04
TRAVEL EXPENSE	2,674.04
740620	3,788.06
ELECTRICITY - CONTROLLED	3,788.06
740624	414.35
WATER AND SEWER - CONTROLLED	414.35
740640	141,157.62
CONTRACT SERVICES	141,157.62

740660	2,070.00
EQUIPMENT RENTAL	2,070.00
6401	33,217.00
730380	33,217.00
AUDIO/VISUAL SUPPLIES	33,217.00
6500	61,774.48
710110	42,286.72
SALARY/REGULAR	42,286.72
710130	464.35
SALARY/OVERTIME	464.35
720100	3,242.74
SOCIAL SECURITY	3,242.74
720110	9,175.84
EMPLOYEE INSURANCE	9,175.84
720120	5,320.25
RETIREMENT	5,320.25
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	1,126,764.17
710110	376,580.52
SALARY/REGULAR	376,580.52
710130	27,754.98
SALARY/OVERTIME	27,754.98
710140	36.92
SALARY/CELL PHONE ALLOWANCE	36.92
720100	30,012.47
SOCIAL SECURITY	30,012.47
720110	70,839.36
EMPLOYEE INSURANCE	70,839.36
720120	50,344.49
RETIREMENT	50,344.49
720140	1,149.68
STATE UNEMPLOYMENT TAX	1,149.68
730270	44,499.35
LAW ENFORCEMENT SPECIFIC SUPPLIES	44,499.35
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	119,105.19
710110	41,001.21
SALARY/REGULAR	41,001.21
720100	2,861.26
SOCIAL SECURITY	2,861.26
720110	9,790.65
EMPLOYEE INSURANCE	9,790.65
720120	5,102.07
RETIREMENT	5,102.07
720140	9.00
STATE UNEMPLOYMENT TAX	9.00
730100	1,756.77
OFFICE SUPPLIES	1,756.77
740512	53,081.05
PROFESSIONAL SERVICES	53,081.05
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	1,227,237.76
750600	10,271.50
CAPITAL OUTLAY-VEHICLES	10,271.50
750800	1,216,966.26
MAJOR PROJECTS	1,216,966.26
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	13,920,755.02
LOCAL CAPITAL PROJECTS	13,920,755.02
1400	13,212,804.54
730100	177,369.37
OFFICE SUPPLIES	177,369.37
740110	522,923.25
IT SOFTWARE MAINTENANCE	522,923.25
740512	1,118,800.86
PROFESSIONAL SERVICES	1,118,800.86
740656	203,856.16
RENT AND LEASES	203,856.16
740660	137,130.00
EQUIPMENT RENTAL	137,130.00
740662	2,026,442.00
LEASE TO PURCHASE	2,026,442.00
750400	361,127.82
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	361,127.82
750500	331,750.00
CAPITAL OUTLAY-INTANGIBLES	331,750.00
750600	480,303.90
CAPITAL OUTLAY-VEHICLES	480,303.90
750700	115,182.44
CAPITAL OUTLAY-BOOKS	115,182.44
750800	7,737,918.74
MAJOR PROJECTS	7,737,918.74
2600	98,902.68
750800	98,902.68
MAJOR PROJECTS	98,902.68

4500	109,493.81
750700	109,493.81
CAPITAL OUTLAY-BOOKS	109,493.81
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	41,475.15
750800	41,475.15
MAJOR PROJECTS	41,475.15
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	376,216.20
C/P ROAD BONDS 2016A	376,216.20
1903	373,572.56
750800	373,572.56
MAJOR PROJECTS	373,572.56
9100	410.64
740512	410.64
PROFESSIONAL SERVICES	410.64
9400	2,233.00
740730	2,233.00
ACQUISITION COSTS	2,233.00
406	5,299,053.81
C/P ROAD BONDS 2018	5,299,053.81
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	26,165.00
740512	26,165.00
PROFESSIONAL SERVICES	26,165.00
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	6,566,838.30
C/P ROAD BONDS 2018B	6,566,838.30
1903	290,346.52
750800	290,346.52
MAJOR PROJECTS	290,346.52
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	219,148.10
730190	99,810.09
ROAD MATERIALS	99,810.09
740512	91,512.73
PROFESSIONAL SERVICES	91,512.73
750800	27,825.28
MAJOR PROJECTS	27,825.28
9300	537,433.76
750800	537,433.76
MAJOR PROJECTS	537,433.76
9400	6,064,027.97
730190	2,940,278.40
ROAD MATERIALS	2,940,278.40
740484	125.00
COURT REPORTER TRANSCRIPT	125.00
740512	88,486.10
PROFESSIONAL SERVICES	88,486.10
750200	1,092,134.37
CAPITAL OUTLAY-LAND	1,092,134.37
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	24,856,914.82
SELF INSURANCE	24,856,914.82

2201	24,856,914.82
740120	15,823,742.84
MEDICAL SERVICES	15,823,742.84
740190	4,974,551.90
RX CLAIMS	4,974,551.90
740512	95,102.02
PROFESSIONAL SERVICES	95,102.02
740660	1,881.99
EQUIPMENT RENTAL	1,881.99
740710	505,666.96
ADMINISTRATIVE CHARGES	505,666.96
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	127,063.20
PRE-CERTIFICATION/ UTILITIZATION REVIEW FEES	127,063.20
740962	39,081.56
EMPLOYEE ASSISTANCE PROGRAM FEES	39,081.56
740964	238,653.61
PREFERRED PROVIDER ORGANIZATION FEES	238,653.61
740968	1,315,361.70
STOP LOSS PREMIUMS	1,315,361.70
501	1,335,574.02
WORKERS' COMPENSATION	1,335,574.02
2203	1,335,574.02
740120	1,008,661.64
MEDICAL SERVICES	1,008,661.64
740700	294,923.35
INSURANCE/BOND PREMIUMS	294,923.35
740710	31,989.03
ADMINISTRATIVE CHARGES	31,989.03
502	3,085,137.11
PROPERTY/CASUALTY	3,085,137.11
2202	3,085,137.11
740640	12,113.00
CONTRACT SERVICES	12,113.00
740700	55,022.00
INSURANCE/BOND PREMIUMS	55,022.00
740710	1,841,141.12
ADMINISTRATIVE CHARGES	1,841,141.12
740930	5,055.00
DAMAGE REPAIRS	5,055.00
740940	1,098,547.83
INSURANCE PREMIUMS	1,098,547.83
740950	3,479.00
BONDS-NOTARIES	3,479.00
740952	21,175.00
BONDS-SURETY	21,175.00
750600	48,604.16
CAPITAL OUTLAY-VEHICLES	48,604.16
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)		
(blank)		
(blank)		
(blank)		
(blank)		
421		10,853.00
ROAD BOND CLEARING		10,853.00
1903		10,853.00
750200		10,853.00
CAPITAL OUTLAY-LAND		10,853.00
222		9,042,248.43
JAIL PASS THRU		9,042,248.43
6601		9,042,248.43
740640		9,042,248.43
CONTRACT SERVICES		9,042,248.43

#3 10A3  
JUN 14 2022

**Consent-Auditor**

**Commissioners Court-Regular Meeting**

**TO:** Montgomery County Commissioners Court  
**FROM:** Rakesh Pandey, Auditor  
**DATE:** 06/14/2022  
**SUBJECT:** Consider and accept completed audits.

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**Attachments**

06.14.22 Compliance Audits FY22 Q2

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

Date: June 7, 2022  
To: Rakesh Pandey, County Auditor  
From: Starla Terry, Internal Audit Supervisor   
Re: Commissioners Court June 14, 2022 Meeting Submission for Consent Agenda

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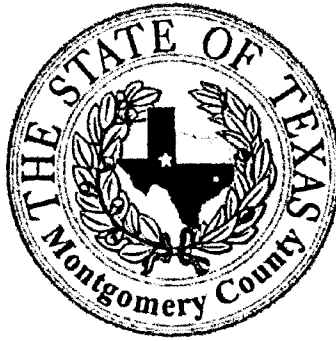
Consider and accept the following completed audits:

Compliance Audits FY22 – Q2

- County Attorney – Worthless Checks
- County Clerk
- County Engineer
- District Attorney – Pre-Trial Diversion
- District Attorney – Worthless Checks
- Drug/DWI Court
- Elections
- Fire Marshal
- Forensics
- Justice of the Peace, Pct. 1
- Justice of the Peace, Pct. 2
- Justice of the Peace, Pct. 3
- Justice of the Peace, Pct. 4
- Justice of the Peace, Pct. 5
- Juvenile
- Lone Star Convention & Expo Center
- Memorial Library
- Permits
- Sheriff Office

Closeout Audit FY22

- Memorial Library



**OFFICE OF COUNTY AUDITOR  
INTERNAL AUDIT REPORT**

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**WORTHLESS CHECKS  
COMPLIANCE AUDIT Q2  
FISCAL YEAR 2022**

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**COUNTY ATTORNEY**

B.D. Griffin

**AUDIT STAFF**

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






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

Rakesh Pandey, CPA  
County Auditor

Angela H. Blocker  
1<sup>st</sup> Assistant County Auditor

Date: May 25, 2022

To: B.D. Griffin, County Attorney

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

Re: Worthless Checks Compliance Audit Q2 - FY2022

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

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

Attached is the Internal Audit report for the Worthless Checks Compliance Q2 - FY2022.

## **INTRODUCTION**

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

## **OBJECTIVES AND SCOPE**

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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**

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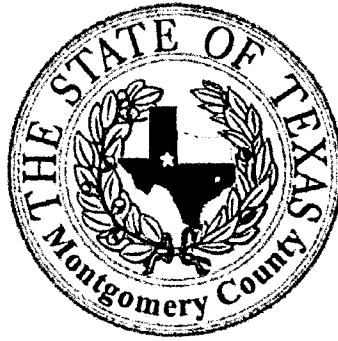
To achieve the audit objectives, Internal Audit reviewed and performed the following:

- 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**

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- All three monthly fee reports for the quarter were submitted in compliance with LGC §114.001(a), (b) and LGC §114.043
- There were no fees or collections for Q2



**OFFICE OF COUNTY AUDITOR  
INTERNAL AUDIT REPORT**

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**COUNTY CLERK  
COMPLIANCE AUDIT Q2  
FISCAL YEAR 2022**

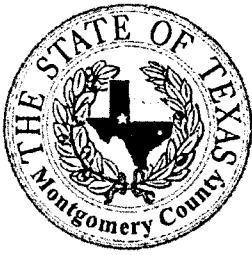
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**COUNTY CLERK**

Mark Turnbull

**AUDIT STAFF**

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



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

Rakesh Pandey, CPA  
County Auditor

Angela H. Blocker  
1<sup>st</sup> Assistant County Auditor

Date: May 25, 2022

To: Mark Turnbull, County Clerk

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

Re: County Clerk Compliance Audit Q2 - FY2022

---

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

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

Attached is the Internal Audit report for the County Clerk Compliance Q2 - FY2022.

## **INTRODUCTION**

---

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the County Clerk office for the months of 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**

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

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

## **AUDIT RESULTS**

---

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



**OFFICE OF COUNTY AUDITOR  
INTERNAL AUDIT REPORT**

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**COUNTY ENGINEER  
COMPLIANCE AUDIT Q2  
FISCAL YEAR 2022**

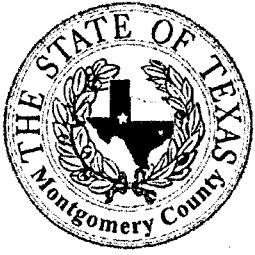
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**COUNTY ENGINEER**

Jeff Johnson

**AUDIT STAFF**

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



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

Rakesh Pandey, CPA  
County Auditor

Angela H. Blocker  
1<sup>st</sup> Assistant County Auditor

Date: May 25, 2022

To: Jeff Johnson, County Engineer

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

Re: County Engineer Compliance Audit Q2 - FY2022

---

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

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

Attached is the Internal Audit report for the County Engineer Compliance Q2 - FY2022.

## **INTRODUCTION**

---

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the County Engineer office for the months of 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**

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

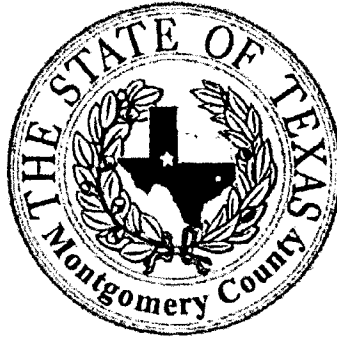
- Evaluate whether amounts reported on the monthly fee reports were submitted in compliance with LGC §114.001(a), (b) General Requirements Applicable to Reports and LGC §114.043 Periodic Report to County Auditor
- Verify monthly fee reports are mathematically accurate and are therefore approved as submitted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

## **AUDIT RESULTS**

---

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





**OFFICE OF COUNTY AUDITOR  
INTERNAL AUDIT REPORT**

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**PRE-TRIAL DIVERSION  
COMPLIANCE AUDIT Q2  
FISCAL YEAR 2022**

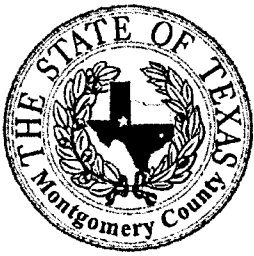
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**DISTRICT ATTORNEY**

Brett Ligon

**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: May 25, 2022

To: Brett Ligon, District Attorney

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

Re: Pre-Trial Diversion Compliance Audit Q2 – FY2022

---

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

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

Attached is the Internal Audit report for the Pre-Trial Diversion Compliance Q2 - FY2022.

## **INTRODUCTION**

---

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

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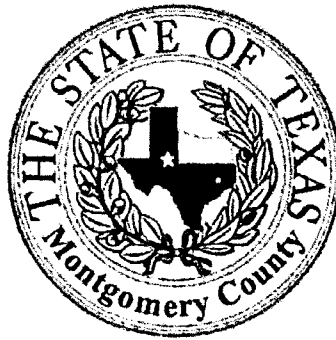
To achieve the audit objectives, Internal Audit reviewed and performed the following:

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

## **AUDIT RESULTS**

---

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



**OFFICE OF COUNTY AUDITOR  
INTERNAL AUDIT REPORT**

---

**WORTHLESS CHECKS/RESTITUTION  
COMPLIANCE AUDIT Q2  
FISCAL YEAR 2022**

---

**DISTRICT ATTORNEY**  
Brett Ligon

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



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

Rakesh Pandey, CPA  
County Auditor

Angela H. Blocker  
1<sup>st</sup> Assistant County Auditor

Date: May 25, 2022

To: Brett Ligon, District Attorney

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

Re: Worthless Checks/Restitution Compliance Audit Q2 – FY2022

---

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

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

Attached is the Internal Audit report for the Worthless Checks/Restitution Compliance Q2 - FY2022

## **INTRODUCTION**

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

## **OBJECTIVES AND SCOPE**

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

The scope of the review included Q2 FY2022 supporting documentation necessary to verify compliance with certain required Local Government Codes.

## **METHODOLOGY**

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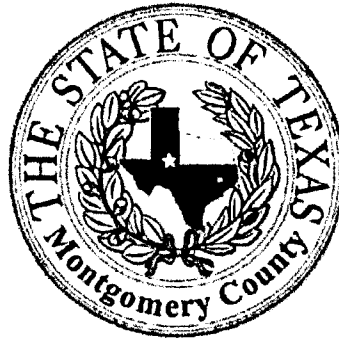
To achieve the audit objectives, Internal Audit reviewed and performed the following:

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

## **AUDIT RESULTS**

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



**OFFICE OF COUNTY AUDITOR  
INTERNAL AUDIT REPORT**

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**DRUG/DWI COURT  
COMPLIANCE AUDIT Q2  
FISCAL YEAR 2022**

---

**DRUG/DWI COURT**

Christen Arnold

**AUDIT STAFF**

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



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

Rakesh Pandey, CPA  
County Auditor

Angela H. Blocker  
1<sup>st</sup> Assistant County Auditor

Date: May 25, 2022

To: Christen Arnold, Director

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

Re: Drug/DWI Court Compliance Audit Q2 - FY2022

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

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

Attached is the Internal Audit report for the Drug/DWI Court Compliance Q2 - FY2022.



## **INTRODUCTION**

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

## **OBJECTIVES AND SCOPE**

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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**

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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**

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

### **Recommendations:**

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

**Department Response:** Memo attached.



# The Montgomery County Drug &DWI Court

Christen W. Arnold  
Director

To: Starla Terry  
Montgomery County Auditor

From: Christen Arnold  
Drug & DWI Court

Date: May 27, 2022

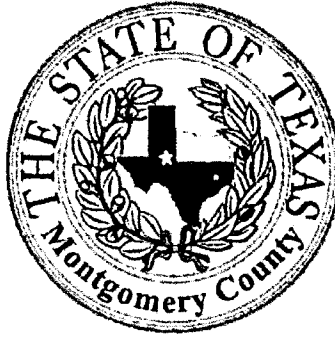
Re: Compliance Audit

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Drug/DWI Court Compliance Q2 – FY2022

Department Response: I understand that the monthly report for January 2022 was non-compliant due to being late. Moving forward the monthly reports will be submitted in the required time frame.

207 west Phillips, Ste 103 ★ Conroe, Texas 77301  
(936) 538-8113 office ★ (936) 524-0666 cell ★ Fax (936) 538-8107  
[Christen.arnold@mctx.org](mailto:Christen.arnold@mctx.org)



**OFFICE OF COUNTY AUDITOR  
INTERNAL AUDIT REPORT**

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**ELECTIONS  
COMPLIANCE AUDIT Q2  
FISCAL YEAR 2022**

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**ELECTIONS**

Suzie Harvey

**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**

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P. O. Box 539, Conroe, Texas 77305

Rakesh Pandey, CPA  
County Auditor

Angela H. Blocker  
1<sup>st</sup> Assistant County Auditor

Date: May 25, 2022

To: Suzie Harvey, Elections Administrator

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

Re: Elections Compliance Audit Q2 - FY2022

---

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

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

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

## **INTRODUCTION**

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

## **OBJECTIVES AND SCOPE**

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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**

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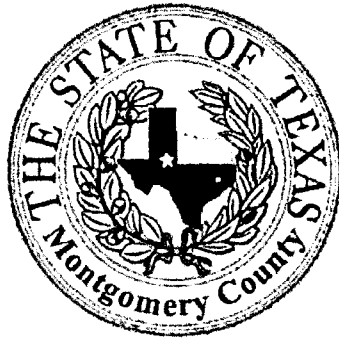
To achieve the audit objectives, Internal Audit reviewed and performed the following:

- 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**

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- All three monthly fee reports for the quarter were submitted in compliance with LGC §114.001(a), (b) and LGC §114.043
- There were no collections for Q2



**OFFICE OF COUNTY AUDITOR  
INTERNAL AUDIT REPORT**

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**FIRE MARSHAL  
COMPLIANCE AUDIT Q2  
FISCAL YEAR 2022**

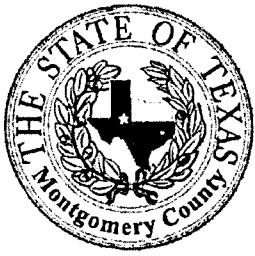
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**FIRE MARSHAL**

Jimmy Williams

**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**  
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P. O. Box 539, Conroe, Texas 77305

Rakesh Pandey, CPA  
County Auditor

Angela H. Blocker  
1<sup>st</sup> Assistant County Auditor

Date: May 25, 2022

To: Jimmy Williams, Fire Marshal

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

Re: Fire Marshal Compliance Audit Q2 - FY2022

---

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

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

Attached is the Internal Audit report for the Fire Marshal Compliance Q2 - FY2022.

## **INTRODUCTION**

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

## **OBJECTIVES AND SCOPE**

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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**

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

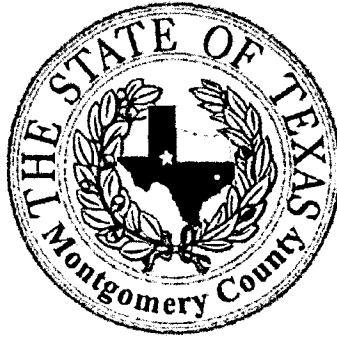
- Evaluate whether amounts reported on the monthly fee reports were submitted in compliance with LGC §114.001(a), (b) General Requirements Applicable to Reports and LGC §114.043 Periodic Report to County Auditor
- Verify monthly fee reports are mathematically accurate and are therefore approved as submitted 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**

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





**OFFICE OF COUNTY AUDITOR  
INTERNAL AUDIT REPORT**

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**FORENSICS  
COMPLIANCE AUDIT Q2  
FISCAL YEAR 2022**

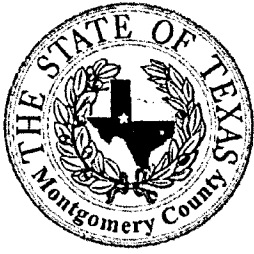
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**FORENSICS DIRECTOR**

Dr. Kathryn Pinneri

**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**

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P. O. Box 539, Conroe, Texas 77305

Rakesh Pandey, CPA  
County Auditor

Angela H. Blocker  
1<sup>st</sup> Assistant County Auditor

Date: May 25, 2022

To: Dr. Kathryn Pinneri, Director

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

Re: Forensics Compliance Audit Q2 - FY2022

---

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

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

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

## **INTRODUCTION**

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

## **OBJECTIVES AND SCOPE**

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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**

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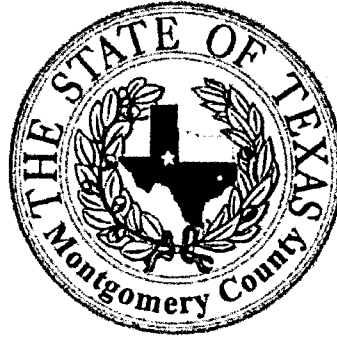
To achieve the audit objectives, Internal Audit reviewed and performed the following:

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

## **AUDIT RESULTS**

---

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



**OFFICE OF COUNTY AUDITOR  
INTERNAL AUDIT REPORT**

---

**JUSTICE OF THE PEACE PRECINCT 1  
COMPLIANCE AUDIT Q2  
FISCAL YEAR 2022**

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**JUSTICE OF THE PEACE PRECINCT 1**

Wayne Mack

**AUDIT STAFF**

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



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P. O. Box 539, Conroe, Texas 77305

Rakesh Pandey, CPA  
County Auditor

Angela H. Blocker  
1<sup>st</sup> Assistant County Auditor

Date: May 25, 2022

To: Wayne Mack, Justice of the Peace, Precinct 1

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

Re: Justice of the Peace, Precinct 1 Compliance Audit Q2 - FY2022

---

The Auditor's Office has completed an audit of monthly reports for January through March 2022 for the Justice of the Peace, Precinct 1 office.

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

Attached is the Internal Audit report for the Justice of the Peace, Precinct 1 Compliance Q2 - FY2022.

## **INTRODUCTION**

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The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Justice of the Peace, Precinct 1 office for the months of January 2022 through March 2022.

## **OBJECTIVES AND SCOPE**

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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**

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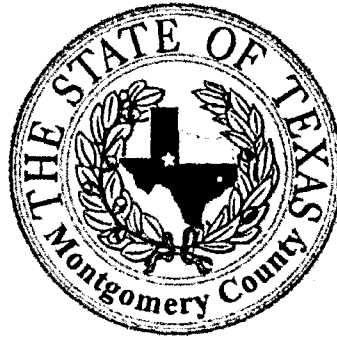
To achieve the audit objectives, Internal Audit reviewed and performed the following:

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

## **AUDIT RESULTS**

---

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



**OFFICE OF COUNTY AUDITOR  
INTERNAL AUDIT REPORT**

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**JUSTICE OF THE PEACE PRECINCT 2  
COMPLIANCE AUDIT Q2  
FISCAL YEAR 2022**

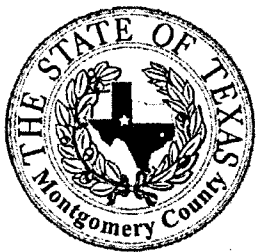
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**JUSTICE OF THE PEACE PRECINCT 2**

G. Trey Spikes

**AUDIT STAFF**

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



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

Rakesh Pandey, CPA  
County Auditor

Angela H. Blocker  
1<sup>st</sup> Assistant County Auditor

Date: May 25, 2022

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

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

Re: Justice of the Peace, Precinct 2 Compliance Audit Q2 - FY2022

---

The Auditor's Office has completed an audit of monthly reports for January through March 2022 for the Justice of the Peace, Precinct 2 office.

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

Attached is the Internal Audit report for the Justice of the Peace, Precinct 2 Compliance Q2 - FY2022.



## **INTRODUCTION**

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The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Justice of the Peace, Precinct 2 office for the months of January 2022 through March 2022.

## **OBJECTIVES AND SCOPE**

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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**

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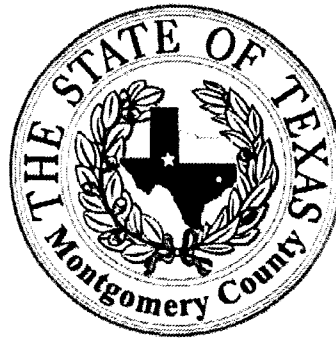
To achieve the audit objectives, Internal Audit reviewed and performed the following:

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

## **AUDIT RESULTS**

---

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



**OFFICE OF COUNTY AUDITOR  
INTERNAL AUDIT REPORT**

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**JUSTICE OF THE PEACE PRECINCT 3  
COMPLIANCE AUDIT Q2  
FISCAL YEAR 2022**

---

**JUSTICE OF THE PEACE PRECINCT 3**

Matt Beasley

**AUDIT STAFF**

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




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

Rakesh Pandey, CPA  
County Auditor

Angela H. Blocker  
1<sup>st</sup> Assistant County Auditor

Date: May 25, 2022

To: Matt Beasley, Justice of the Peace, Precinct 3

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

Re: Justice of the Peace, Precinct 3 Compliance Audit Q2 - FY2022

---

The Auditor's Office has completed an audit of monthly reports for January through March 2022 for the Justice of the Peace, Precinct 3 office.

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

Attached is the Internal Audit report for the Justice of the Peace, Precinct 3 Compliance Q2 - FY2022.

## **INTRODUCTION**

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The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Justice of the Peace, Precinct 3 office for the months of January 2022 through March 2022.

## **OBJECTIVES AND SCOPE**

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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**

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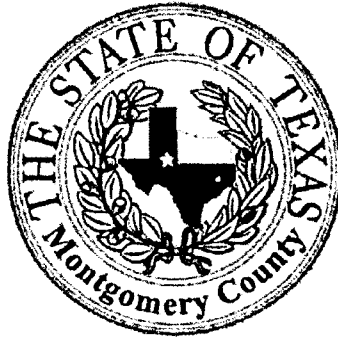
To achieve the audit objectives, Internal Audit reviewed and performed the following:

- 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**

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



**OFFICE OF COUNTY AUDITOR  
INTERNAL AUDIT REPORT**

---

**JUSTICE OF THE PEACE PRECINCT 4  
COMPLIANCE AUDIT Q2  
FISCAL YEAR 2022**

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**JUSTICE OF THE PEACE PRECINCT 4**

Jason Dunn

**AUDIT STAFF**

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



**Montgomery County, Texas**  
**Office of the County Auditor**

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

Rakesh Pandey, CPA  
County Auditor

Angela H. Blocker  
1<sup>st</sup> Assistant County Auditor

Date: May 25, 2022

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

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

Re: Justice of the Peace, Precinct 4 Compliance Audit Q2 - FY2022

---

The Auditor's Office has completed an audit of monthly reports for January through March 2022 for the Justice of the Peace, Precinct 4 office.

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

Attached is the Internal Audit report for the Justice of the Peace, Precinct 4 Compliance Q2 - FY2022.

## **INTRODUCTION**

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The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Justice of the Peace, Precinct 4 office for the months of January 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**

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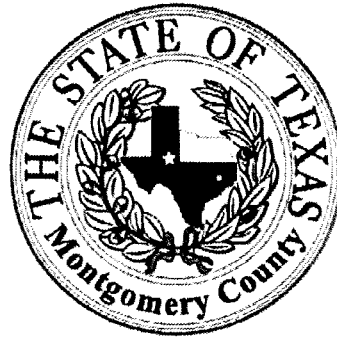
To achieve the audit objectives, Internal Audit reviewed and performed the following:

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

## **AUDIT RESULTS**

---

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



**OFFICE OF COUNTY AUDITOR  
INTERNAL AUDIT REPORT**

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**JUSTICE OF THE PEACE PRECINCT 5  
COMPLIANCE AUDIT Q2  
FISCAL YEAR 2022**

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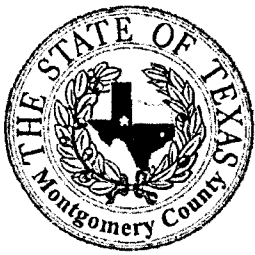
**JUSTICE OF THE PEACE PRECINCT 5**

Matt Masden

**AUDIT STAFF**

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





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

Rakesh Pandey, CPA  
County Auditor

Angela H. Blocker  
1<sup>st</sup> Assistant County Auditor

Date: May 25, 2022

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

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

Re: Justice of the Peace, Precinct 5 Compliance Audit Q2 - FY2022

---

The Auditor's Office has completed an audit of monthly reports for January through March 2022 for the Justice of the Peace, Precinct 5 office.

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

Attached is the Internal Audit report for the Justice of the Peace, Precinct 5 Compliance Q2 - FY2022.

## **INTRODUCTION**

---

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Justice of the Peace, Precinct 5 office for the months of 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**

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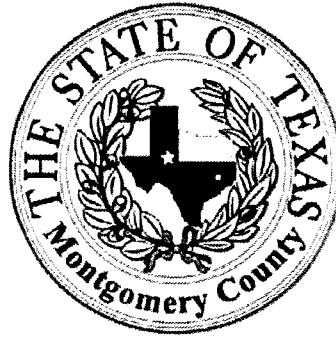
To achieve the audit objectives, Internal Audit reviewed and performed the following:

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

## **AUDIT RESULTS**

---

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



**OFFICE OF COUNTY AUDITOR  
INTERNAL AUDIT REPORT**

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**JUVENILE  
COMPLIANCE AUDIT Q2  
FISCAL YEAR 2022**

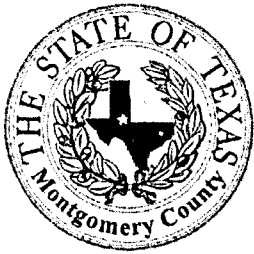
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**JUVENILE DIRECTOR**

Bruce Gusler

**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**  
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P. O. Box 539, Conroe, Texas 77305

Rakesh Pandey, CPA  
County Auditor

Angela H. Blocker  
1<sup>st</sup> Assistant County Auditor

Date: May 25, 2022

To: Bruce Gusler, Director

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

Re: Juvenile Compliance Audit Q2 - FY2022

---

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

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

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

## **INTRODUCTION**

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

## **OBJECTIVES AND SCOPE**

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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**

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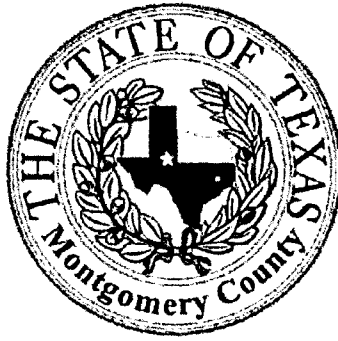
To achieve the audit objectives, Internal Audit reviewed and performed the following:

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

## **AUDIT RESULTS**

---

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



**OFFICE OF COUNTY AUDITOR  
INTERNAL AUDIT REPORT**

---

**LONE STAR CONVENTION & EXPO CENTER  
COMPLIANCE AUDIT Q2  
FISCAL YEAR 2022**

---

**LONE STAR CONVENTION & EXPO CENTER DIRECTOR**

Terri Strozier

**AUDIT STAFF**

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



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

Rakesh Pandey, CPA  
County Auditor

Angela H. Blocker  
1<sup>st</sup> Assistant County Auditor

Date: May 25, 2022

To: Terri Strozier, Director

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

Re: Lone Star Convention & Expo Center Compliance Audit Q2 - FY2022

---

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

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

Attached is the Internal Audit report for the Lone Star Convention & Expo Center Compliance Q2 - FY2022.

## **INTRODUCTION**

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The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Lone Star Convention & Expo Center office for the months of 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 were deposited with the County Treasurer in compliance with §113.022





**OFFICE OF COUNTY AUDITOR  
INTERNAL AUDIT REPORT**

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

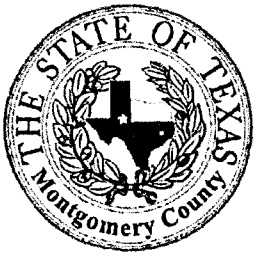
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**LIBRARY ASSISTANT DIRECTOR**

Sarah Booth

**AUDIT STAFF**

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



**Montgomery County, Texas**  
**Office of the County Auditor**


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

Rakesh Pandey, CPA  
County Auditor

Angela H. Blocker  
1<sup>st</sup> Assistant County Auditor

Date: May 25, 2022

To: Sarah Booth, Assistant Director

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

Re: Memorial Library Compliance Audit Q2 - FY2022

---

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

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

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

## **INTRODUCTION**

---

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Memorial Library office for the months of 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**

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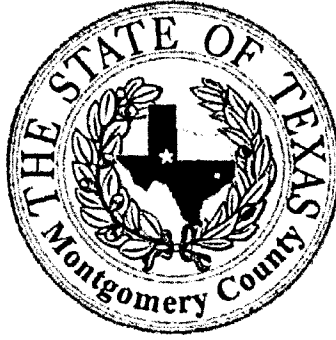
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- Evaluate whether amounts reported on the monthly fee reports were submitted in compliance with LGC §114.001(a), (b) General Requirements Applicable to Reports and LGC §114.043 Periodic Report to County Auditor
- Verify monthly fee reports are mathematically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

## **AUDIT RESULTS**

---

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



**OFFICE OF COUNTY AUDITOR  
INTERNAL AUDIT REPORT**

---

**PERMITS  
COMPLIANCE AUDIT Q2  
FISCAL YEAR 2022**

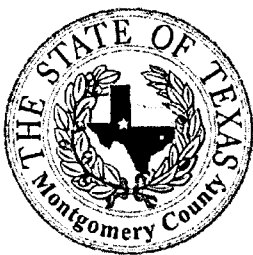
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**PERMITS DIRECTOR**

James Muschenheim

**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**

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P. O. Box 539, Conroe, Texas 77305

Rakesh Pandey, CPA  
County Auditor

Angela H. Blocker  
1<sup>st</sup> Assistant County Auditor

Date: May 25, 2022

To: James Muschenheim, Director

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

Re: Permits Compliance Audit Q2 - FY2022

---

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

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

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

## **INTRODUCTION**

---

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Permits office for the months of January 2022 through March 2022.

## **OBJECTIVES AND SCOPE**

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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**

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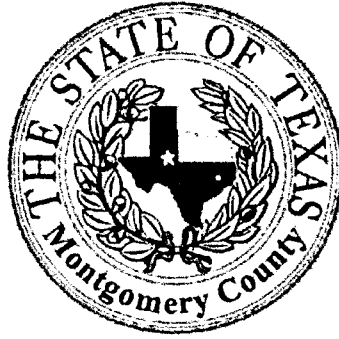
To achieve the audit objectives, Internal Audit reviewed and performed the following:

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

## **AUDIT RESULTS**

---

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



**OFFICE OF COUNTY AUDITOR  
INTERNAL AUDIT REPORT**

---

**SHERIFF OFFICE  
COMPLIANCE AUDIT Q2  
FISCAL YEAR 2022**

---

**SHERIFF OFFICE**

Rand Henderson

**AUDIT STAFF**

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



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

Rakesh Pandey, CPA  
County Auditor

Angela H. Blocker  
1<sup>st</sup> Assistant County Auditor

Date: May 25, 2022

To: Rand Henderson, Sheriff

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

Re: Sheriff Office Compliance Audit Q2 - FY2022

---

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

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

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



## **INTRODUCTION**

---

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Sheriff 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**

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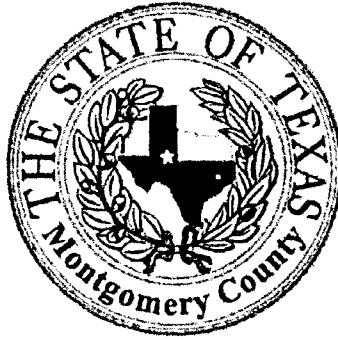
To achieve the audit objectives, Internal Audit reviewed and performed the following:

- 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) and LGC §114.043
- Monthly fee reports reviewed were mathematically accurate and therefore approved as submitted in compliance with LGC §115.002
- Funds collected were deposited with the County Treasurer in compliance with LGC §113.022



**OFFICE OF COUNTY AUDITOR  
INTERNAL AUDIT REPORT**

---

**MEMORIAL LIBRARY  
CLOSEOUT AUDIT  
APRIL 2022**

---

**MEMORIAL LIBRARY**

Jerilynn Williams – Outgoing Director  
Sarah Booth – Assistant Director

**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**  
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P. O. Box 539, Conroe, Texas 77305

Rakesh Pandey, CPA  
County Auditor

Angela H. Blocker  
1<sup>st</sup> Assistant County Auditor

Date: May 25, 2022

To: Sarah Booth, Assistant Director

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

Re: Memorial Library, Closeout Audit, April 2022 – Jerilynn Williams

---

With the change in management within the Memorial Library Office, the Auditor's Office performed closeout procedures. Although you were not the office holder during the period subject to our procedures, we are addressing this Auditor's Report to you as the current office holder.

The Objective and Scope of the audit was to ensure that the exiting director has completed all aspects of the exit process.

Attached is the Internal Audit report for Memorial Library, Closeout Audit, April 2022 – Jerilynn Williams.

## **INTRODUCTION**

---

The Montgomery County Auditor's Office has performed a closeout audit for the Director position in the Office of Memorial Library as of April 30, 2022.

## **OBJECTIVES AND SCOPE**

---

The objective of the audit was to ensure that all aspects of the exit process is completed.

The scope of the audit was to account for the County issued change funds, County Auditor issued manual receipt books, and obtain documentation verifying that arrangements were made to remove access to the buildings, computers, and procurement cards.

## **METHODOLOGY**

---

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

- Conducted an exit interview on April 28, 2022
- Conducted cash counts at all seven library locations
- Accounted for County Auditor issued manual receipt books
- Verified the completion of the closeout checklist emailed to exiting department head

## **AUDIT RESULTS**

---

- An exit interview was conducted on April 28, 2022
- The County change fund of \$700 was accounted for (documentation attached)
- Accounted for County Auditor issued manual receipt books
- Building access and badges have been returned
- Access has been removed from County computer system
- Procurement cards have been returned to Purchasing

## **AUDIT FINDINGS & RECOMMENDATIONS**

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No findings.

## **ACKNOWLEDGEMENTS**

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

# Memorial Library System - Cash Count Audit Report for 3<sup>rd</sup> Quarter FY22

## CASH COUNT

In Accordance with LGC §115.0035 and LGC §130.902, Internal Audit conducted an unannounced cash count for each Library branch location. The Memorial Library System has a total change fund of \$700.

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

<b>Central April 28, 2022</b>	<b>Change Fund</b>	<b>Collections/ Receipts</b>	<b>Amount Verified</b>	<b>Variance</b>	<b>Notes</b>
Front Desk	50.00	0.60	50.60	0.00	
Change Bag	50.00	0.00	50.00	0.00	
Deposit	0.00	0.00	0.00	0.00	
<b>Total</b>	<b>100.00</b>	<b>0.60</b>	<b>100.60</b>	<b>0.00</b>	

<b>R. F. Meador April 28, 2022</b>	<b>Change Fund</b>	<b>Collections/ Receipts</b>	<b>Amount Verified</b>	<b>Variance</b>	<b>Notes</b>
Front Desk	50.00	5.30	55.30	0.00	
Change Bag	50.00	0.00	50.00	0.00	
Deposit	0.00	0.00	0.00	0.00	
<b>Total</b>	<b>100.00</b>	<b>5.30</b>	<b>105.30</b>	<b>0.00</b>	

<b>Mitchell April 28, 2022</b>	<b>Change Fund</b>	<b>Collections/ Receipts</b>	<b>Amount Verified</b>	<b>Variance</b>	<b>Notes</b>
Front Desk	50.00	0.00	50.00	0.00	
Change Bag	50.00	0.00	50.00	0.00	
Deposit	0.00	145.60	145.60	0.00	
<b>Total</b>	<b>100.00</b>	<b>145.60</b>	<b>245.60</b>	<b>0.00</b>	

<b>Purvis April 28, 2022</b>	<b>Change Fund</b>	<b>Collections/ Receipts</b>	<b>Amount Verified</b>	<b>Variance</b>	<b>Notes</b>
Front Desk	50.00	0.00	50.00	0.00	
Change Bag	50.00	0.00	50.00	0.00	
Deposit	0.00	0.00	0.00	0.00	
<b>Total</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>	<b>0.00</b>	

<b>South Regional April 28, 2022</b>	<b>Change Fund</b>	<b>Collections/ Receipts</b>	<b>Amount Verified</b>	<b>Variance</b>	<b>Notes</b>
Front Desk	50.00	0.80	50.80	0.00	
Change Bag	50.00	0.00	50.00	0.00	
Deposit	0.00	0.00	0.00	0.00	
Total	100.00	0.80	100.80	0.00	

<b>Stewart April 28, 2022</b>	<b>Change Fund</b>	<b>Collections/ Receipts</b>	<b>Amount Verified</b>	<b>Variance</b>	<b>Notes</b>
Front Desk	50.00	0.90	50.90	0.00	
Change Bag	50.00	0.00	50.00	0.00	
Deposit	0.00	36.30	36.30	0.00	
Total	100.00	37.20	137.20	0.00	

<b>R.B. Tullis April 28, 2022</b>	<b>Change Fund</b>	<b>Collections/ Receipts</b>	<b>Amount Verified</b>	<b>Variance</b>	<b>Notes</b>
Front Desk	50.00	36.70	86.70	0.00	
Change Bag	50.00	0.00	50.00	0.00	
Deposit	0.00	0.00	0.00	0.00	
Total	100.00	36.70	136.70	0.00	