

# **MONTGOMERY COUNTY, TEXAS**

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



**For the 9 Months Ended  
June 30, 2023**

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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 11, 2023 for the month ended June 30, 2023. This is unaudited information.\*

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**MONTGOMERY COUNTY, TEXAS**  
**Monthly Report to Commissioners Court and District Judges**  
**As of June 30, 2023**

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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 25 2023

The Board of District Judges  
The Commissioners' Court  
Montgomery County, Texas

Honorable Judges and Commissioners:

The required Monthly Report of Montgomery County, Texas is submitted herewith for the period from June 1, 2023 through June 30, 2023. 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

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**MONTGOMERY COUNTY, TEXAS**  
**Report of Cash & Investment Balances - County's Depository**  
**For the 9 Months Ended June 30, 2023**

	Balance
Cash - County	287,853,924
Cash - Montgomery County Toll Road Authority	8,565,050
<b>Total Cash Balance</b>	<b>\$ 296,418,974</b>

	Balance
Investments - County	130,748,320
Investments - Montgomery County Toll Road Authority	31,487,340
<b>Total Investments</b>	<b>\$ 162,235,660</b>



**MONTGOMERY COUNTY, TEXAS**  
**Summary of Changes in Fund Balance - All Funds**  
**For the 9 Months Ended June 30, 2023**

Fund	Fund Description	Fund Bal, June 1, 2023	Revenues/Other Financing Sources	Expenditures/Other Financing Uses	Fund Balance, June 30, 2023
<b>ENTITY 1</b>					
100	General Fund	\$ 240,905,966	\$ 5,014,491	\$ 21,749,138	\$224,171,319
200	Road & Bridge	39,943,555	1,122,605	4,111,536	36,954,624
201	Worthless Check	20,789	-	-	20,789
202	Forfeitures	1,568,316	-	38,872	1,529,444
203	Jail Commissary	1,163,694	-	88,442	1,075,252
204	Law Library	582,525	31,792	23,873	590,444
205	Pre-Trial Diversion	44,650	3,000	2,734	44,916
206	County Clerk Records Mgt and Pres	2,734,739	133,762	35,314	2,833,187
207	County Records Management	58,287	1,044	-	59,331
208	District Clerk Records Mgt & Pres	592,676	25,177	90	617,763
209	Distict Clerk Records Preservation	171,254	130	-	171,384
210	County & District Courts Digital Pres	568,439	110	-	568,549
211	County & District Court Technology	36,328	1,300	194	37,434
212	Court Guardianship	51,120	5,310	-	56,430
213	Court Reporter Service	444,472	22,516	14,968	452,020
214	Courthouse Security County/Dist	346,667	33,359	1,165	378,861
215	Courthouse Security JP	385,642	10,534	19,361	376,815
216	Justice Court Technology	458,297	8,692	2,147	464,842
217	Juvenile Case Manager	(207,499)	526	27,512	(234,485)
218	CC Vital Records Preservation	84,746	2,509	6,595	80,660
219	Contract Election Service	(1,294,251)	-	27,362	(1,321,613)
220	Grants	80,214,594	46,246	3,379,011	76,881,829
221	HAVA	193,647	-	-	193,647
222	Joe Corely Pass-Thru	-	-	-	-
224	Court Facility Fee	235,998	17,700	-	253,698
225	Language Access	89,411	5,970	-	95,381
226	Juvenile Probabtion Special Revenue	764,615	545	-	765,160
300	Debt Service	18,637,987	-	-	18,637,987
400	Local Capital Projects	3,757,546	-	1,662,554	2,094,992
401	C/P Revenue Toll Bonds 10	5,611,594	-	-	5,611,594
402	C/P Certificates of Obligation 2012	1,922	-	-	1,922
403	C/P Pass Thru Toll Projects	8,074,472	-	120,342	7,954,130
404	C/P Road Bonds 2016	9,836	-	-	9,836
405	C/P Road Bonds 2016A	11,824	-	-	11,824
406	C/P Road Bonds 2018	20,405	-	4,638	15,767
407	C/P Road Bonds 2018B	27,394,590	-	496,058	26,898,532
408	C/P Sheriff Projects	1,017,008	(1,638)	-	1,015,370
421	Road Bond Pass-Through	-	-	-	-
500	Self Insurance	1,834,656	3,767,799	3,589,259	2,013,196
501	Workers Compensation	3,072,953	37,315	72,386	3,037,882
502	Property/Casualty	(1,914,887)	32,519	143,557	(2,025,925)
<b>ENTITY 2</b>					
100	General Fund	(33,596,250)	886	-	(33,595,364)
101	249 Operations	37,959,339	-	781,291	37,178,048
300	Debt Service	861,777	-	-	861,777
Total - All Funds		\$ 442,913,449	\$ 10,324,199	\$ 36,398,399	\$416,839,249

**MONTGOMERY COUNTY, TEXAS**  
**Schedule of Expenditures - All Departments**  
**Budget and Year-to-Date Actual for the 9 Months Ended June 30, 2023**

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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	690,090	53,690	513,298	-	176,792
2100 Human Resources	730,505	56,261	502,301	-	228,204
2101 Civil Service	4,610	-	825	-	3,785
2200 Risk Management	1,027,381	82,102	679,103	9,529	338,749
2300 County Clerk	3,368,490	234,505	2,043,876	2,946	1,321,668
250* Elections Administrator	2,362,161	113,459	1,897,357	19,834	444,971
2600 Information Technology	12,308,479	940,280	10,087,096	357,107	1,864,276
3000 Building Custodial Services	3,845,539	262,322	2,422,246	3,746	1,419,547
3100 Building Maintenance	9,798,311	902,805	7,279,555	134,330	2,384,425
3200 Other	499,909	-	-	-	499,909
3210 Non-Departmental	12,895,165	665,887	8,772,746	14,210	4,108,209
3211 Contingency	88,010	-	-	-	88,010
4001 Permits	591,294	44,819	420,620	-	170,674
Total General Government	48,209,944	3,356,130	34,619,023	541,702	13,049,220
<b><u>20 Financial Administration</u></b>					
2302 Court Collections	380,359	-	199,825	-	180,534
3210 Non-Departmental	7,536,071	22,000	2,933,423	-	4,602,648
3300 Purchasing Agent	1,208,227	96,198	839,691	130	368,406
3400 County Auditor	2,630,387	198,940	1,772,821	2,026	855,540
3500 Budget Office	500,961	30,595	325,459	-	175,502
3600 County Treasurer	621,476	42,814	427,271	-	194,205
370* Tax Assessor/Collector	5,857,408	444,091	3,919,791	17,323	1,920,293
3800 Payroll	601,284	46,014	414,240	-	187,044
Total Financial Administration	19,336,173	880,652	10,832,521	19,480	8,484,172
<b><u>30 Health and Human Services</u></b>					
2400 Veterans Service	385,247	30,626	268,791	860	115,596
3200 Other	1,500,045	27,427	1,343,096	-	156,949
3210 Non-Departmental	-	-	-	-	-
3250 Child Welfare	121,995	5,391	56,214	37	65,744
4000 Environmental Health	2,154,041	182,521	1,596,608	1,645	555,788
4100 Animal Services	6,169,779	507,249	4,097,547	199,808	1,872,423
4200 Forensic Services	2,888,409	198,079	1,834,201	6,344	1,047,863
4300 MCCD County	309,553	24,151	211,117	-	98,436
4600 Extension Agents	847,878	62,711	556,439	28	291,411
Total Health and Human Services	14,376,947	1,038,155	9,964,014	208,722	4,204,211
<b><u>40 Culture and Recreation</u></b>					
3200 Other	-	-	-	-	-
3240 Historical Commission	56,360	-	15,727	-	40,633
3242 Heritage Museum	15,000	-	11,250	3,750	-
4400 Convention Center	1,087,710	86,112	749,703	14,520	323,487
4401 Fairgrounds/EXPO Center	45,000	-	18,005	-	26,995
4500 Memorial Library	11,471,325	813,947	7,403,966	77,193	3,990,166
<b>Total Culture and Recreation</b>	<b>12,675,395</b>	<b>900,059</b>	<b>8,198,651</b>	<b>95,463</b>	<b>4,381,281</b>

**MONTGOMERY COUNTY, TEXAS**  
**Schedule of Expenditures - All Departments**  
**Budget and Year-to-Date Actual for the 9 Months Ended June 30, 2023**

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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	59,390	-	-	-	59,390
3210 Non-Departmental	329,593	-	-	-	329,593
3230 Department of Public Safety	305,958	23,674	210,491	-	95,467
51* District Attorney	14,126,268	1,085,486	9,988,228	3,423	4,134,617
5200 Office of Homeland Security	1,012,154	78,348	625,188	22,747	364,219
530* Fire Marshal	2,592,460	176,826	1,687,440	25,320	879,700
540* Juvenile Probation	7,177,052	534,651	4,173,019	11,271	2,992,762
550* Adult Probation	4,571,154	324,077	3,033,999	183	1,536,972
56* Commissions	567,924	20,737	210,937	15,639	341,348
6* Sheriff	77,852,867	6,162,237	52,998,829	1,624,224	23,229,814
6601 Jail	28,994,098	2,197,281	21,687,426	42,933	7,263,739
7100 Constable Precinct 1	5,594,687	382,128	4,289,714	35,112	1,269,861
7200 Constable Precinct 2	3,277,359	286,390	2,243,061	36,268	998,029
7300 Constable Precinct 3	8,368,160	647,610	5,454,206	36,600	2,877,354
7400 Constable Precinct 4	6,041,565	472,107	4,276,884	103,339	1,661,342
7500 Constable Precinct 5	5,063,345	451,779	4,095,924	11,695	955,727
<b>Total Law Enforcement &amp; Corrections</b>	<b>165,934,034</b>	<b>12,843,329</b>	<b>114,975,346</b>	<b>1,968,755</b>	<b>48,989,933</b>
<b><u>60 Legal and Judicial</u></b>					
2700 District Clerk	4,234,811	320,380	2,901,899	58	1,332,855
280* County Attorney	4,098,763	320,759	2,729,170	47	1,369,546
3210 Non-Departmental	-	-	644	-	(644)
3220 Alternate Dispute Resolution	162,000	18,840	147,212	-	14,788
8000 2nd Judicial Region	204,828	14,601	130,329	-	74,499
8100 Court Operations	9,925,625	69,618	867,992	18,425	9,039,208
8101 Indigent Defense - Criminal	-	597,339	4,339,468	1,148,398	(5,487,866)
8102 Indigent Defense - Civil	-	58,897	818,913	-	(818,913)
8103 Office of Court Administration	861,705	51,330	454,501	951	406,253
8210 County Court at Law 1	544,694	42,177	389,546	1,126	154,023
8220 County Court at Law 2	1,056,125	81,457	725,254	-	330,871
8230 County Court at Law 3	894,378	68,925	598,943	-	295,435
8240 County Court at Law 4	570,316	40,992	409,923	-	160,393
8250 County Court at Law 5	580,249	45,919	409,871	-	170,378
8260 County Court at Law 6	693,805	53,494	480,017	-	213,788
8310 9th District Court	410,694	32,005	286,617	-	124,077
8320 221st District Court	581,758	61,110	548,882	-	32,876
8330 284th District Court	725,887	54,096	494,750	34	231,103
8340 359th District Court	481,283	36,652	336,543	-	144,740
8350 410th District Court	746,488	56,763	503,417	-	243,071
8360 418th District Court	757,506	58,925	533,496	-	224,010
8370 435th District Court	413,237	44,082	391,404	-	21,833
8380 457th District Court	653,859	51,964	468,416	184	185,259
8401 Drug Court	696,096	54,868	396,644	20	299,432
8402 DWI Drug Court	303,196	26,683	202,464	154	100,578

**MONTGOMERY COUNTY, TEXAS**  
**Schedule of Expenditures - All Departments**  
**Budget and Year-to-Date Actual for the 9 Months Ended June 30, 2023**

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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	410,391	18,892	245,663	-	164,728
8510 Justice of the Peace Precinct 1	1,166,677	81,658	730,360	-	436,317
8520 Justice of the Peace Precinct 2	725,637	55,393	504,298	-	221,339
8530 Justice of the Peace Precinct 3	1,422,374	94,890	864,279	202	557,893
8540 Justice of the Peace Precinct 4	1,112,607	77,104	730,721	-	381,886
8550 Justice of the Peace Precinct 5	722,562	54,055	474,146	-	248,416
<b>Total Legal and Judicial</b>	<b>35,157,551</b>	<b>2,643,870</b>	<b>23,115,778</b>	<b>1,169,599</b>	<b>10,872,174</b>
<b>70 Transportation</b>					
5000 Airport	1,031,057	59,470	671,664	1,032	358,361
5050 Customs Facility	345,997	27,361	311,277	-	34,720
5060 Airport Resc/Firefighting (ARF)	14,637	-	4,037	-	10,600
<b>Total Transportation</b>	<b>1,391,691</b>	<b>86,832</b>	<b>986,978</b>	<b>1,032</b>	<b>403,681</b>
<b>TOTAL GENERAL FUND</b>	<b>297,081,735</b>	<b>21,749,029</b>	<b>202,692,310</b>	<b>4,004,753</b>	<b>90,384,673</b>
<b>SPECIAL REVENUE FUNDS</b>					
200 Road and Bridge Fund	60,311,912	4,111,536	29,334,727	5,766,125	25,211,061
201 Worthless Checks Fund	2,127	-	205	-	1,922
202 Forfeitures Fund	1,527,699	38,872	661,981	625	865,093
203 Sheriff Commissary Fund	2,638,936	88,442	1,802,414	941,174	(104,653)
204 Law Library Fund	401,626	23,873	256,743	114	144,769
205 Pre-Trial Diversion Fund	58,675	2,734	14,658	-	44,017
206 Records Management and Preservation	846,286	35,314	390,648	344	455,295
207 Records Management County Fund	77,000	-	-	-	77,000
208 Records Management District Clerk Fund	109,797	90	5,873	24	103,900
209 District Clerk Records Preservation Fund	120,000	-	59,123	-	60,877
211 Court Technology County and District Fund	34,650	194	4,132	-	30,518
212 Court Guardianship Fund	70,000	-	400	-	69,600
213 Court Reporter Service Fund	192,707	14,968	86,623	(54)	106,138
214 Courthouse Security Fund	275,000	1,165	9,405	-	265,595
215 Justice Court Building Security Fund	208,547	19,361	121,812	9,929	76,806
216 Justice Court Technology Fund	148,861	2,147	80,091	2,630	66,140
217 Juvenile Case Manager Fund	324,724	27,512	240,315	-	84,409
218 Vital Records Preservation Fund	20,001	6,595	17,590	-	2,411
219 Contract Elections Fund	-	27,362	740,648	105,438	(846,086)
220 Grants Fund *	212,867,610	3,379,011	39,256,764	24,055,190	149,555,656
221 HAVA Grant Fund	-	-	90,219	-	(90,219)
222 Joe Corley Pass Through Fund	24,000,000	-	23,249,017	-	750,983
224 Court Facility Fee	42,351	-	18,756	2,419	21,176
226 Juvenile Probation Special Revenue	125,000	-	-	-	125,000

**MONTGOMERY COUNTY, TEXAS**  
**Schedule of Expenditures - All Departments**  
**Budget and Year-to-Date Actual for the 9 Months Ended June 30, 2023**

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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	43,722,532	-	33,407,084	-	10,315,448
<b><u>TOTAL DEBT SERVICE FUND</u></b>	<b><u>43,722,532</u></b>	<b><u>-</u></b>	<b><u>33,407,084</u></b>	<b><u>-</u></b>	<b><u>10,315,448</u></b>
<b><u>INTERNAL SERVICE FUNDS</u></b>					
500 Self-Insurance Medical	-	3,589,259	38,670,335	-	(38,670,335)
501 Self-Insurance Workers Compensation	-	72,386	994,869	-	(994,869)
502 Self-Insurance Accident and Liability	-	143,557	2,884,994	184,400	(3,069,393)
<b><u>TOTAL INTERNAL SERVICE FUNDS</u></b>	<b><u>-</u></b>	<b><u>3,805,201</u></b>	<b><u>42,550,197</u></b>	<b><u>184,400</u></b>	<b><u>(42,734,597)</u></b>
<b><u>ENTERPRISE FUNDS</u></b>					
Montgomery County Toll Road Authority	20,378,062	781,290	14,971,398	2,663,985	2,742,679
<b><u>TOTAL ENTERPRISE FUNDS</u></b>	<b><u>20,378,062</u></b>	<b><u>781,290</u></b>	<b><u>14,971,398</u></b>	<b><u>2,663,985</u></b>	<b><u>2,742,679</u></b>
<b><u>TOTAL ALL FUNDS</u></b>	<b><u>665,585,838</u></b>	<b><u>34,114,697</u></b>	<b><u>390,063,132</u></b>	<b><u>37,737,096</u></b>	<b><u>237,785,610</u></b>

**MONTGOMERY COUNTY, TEXAS**

**Schedule of Indebtedness**

**As of June 30, 2023**

	<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	38,720,000
Refunding Bonds, Series 2016	4.25-5.25	2016	2032	58,925,000
Road Bonds, Series 2016	4.25-5.25	2016	2041	48,805,000
Refunding Bonds, Series 2016A	3.00-5.00	2016	2030	25,580,000
Road Bonds, Series 2016A	4.00-5.00	2016	2042	65,455,000
Road Bonds, Series 2018	4.00-5.00	2018	2043	40,220,000
Road Bonds, Series 2018B	3.50-5.00	2018	2040	86,640,000
Refunding Bonds, Series 2018	4.00	2018	2030	26,965,000
Refunding Bonds, Series 2020	4.00-5.00	2021	2032	20,240,000
Refunding Bonds, Series 2021	4.00-5.00	2022	2032	7,765,000
<b>TOTAL GENERAL OBLIGATION BONDS PAYABLE</b>				<u>419,315,000</u>
<b>CERTIFICATES OF OBLIGATION:</b>				
Series 2010B	3.00-5.40	2010	2039	<u>22,350,000</u>
<b>TOTAL CERTIFICATES OF OBLIGATION</b>				<u>22,350,000</u>
<b>TOTAL BONDED DEBT</b>				<u><u>441,665,000</u></u>
<b>OTHER INDEBTEDNESS:</b>				
<b>CAPITAL LEASES</b>				<u><u>13,079,968</u></u>
<b>MONTGOMERY COUNTY TOLL ROAD AUTHORITY:</b>				
Senior Lien Toll Revenue Bonds, Series 2018	5.00	2018	2048	<u>87,680,000</u>
<b>TOTAL DEBT FOR MONTGOMERY COUNTY TOLL ROAD AUTHORITY</b>				<u><u>87,680,000</u></u>
<b>TOTAL INDEBTEDNESS</b>				<u><u>\$ 542,424,968</u></u>

Reconciliation of Cash and Investment Balances  
County General Ledger to Statement of Balances  
For the Month Ended June 30, 2023

	<u>Cash</u>	<u>Investment</u>
General Ledger Balance	296,418,974	162,235,660
Additions:		
Accounts Classified as Investments for Treasurer but Cash for County Amounts journalized in following month - County Custodial Accounts controlled by Treasurer	14,047,937	
Subtractions:		
Accounts Classified as Investments for Treasurer but Cash for County	(5)	5
Accounts not handled by Treasurer		
SIT Escrow	(1,603,296)	
County Attorney Discretionary	(140,137)	
District Attorney State Admin	(12,588)	
County Attorney State Admin	(10,927)	
Forfeitures Fund	(1,627,625)	
Jail Commissary	(2,256,438)	
Contract Election Fund	(2,664,354)	
Elections Chap 19	(638)	
Joe Corley	(0)	
Constables Special Accounts	(5,945)	
Cash on Hand (various funds)	(35,130)	
Amounts journalized in following month - County	(18,397,019)	(1,798,203)
	<u>283,712,809</u>	<u>160,437,462</u>
Statement of Balances	283,712,809	160,437,462
Variance	0	0

*Any variance exists due to rounding of amounts*

**MONTGOMERY COUNTY, TEXAS**  
**Other Information of Interest**  
**As of June 30, 2023**

**APPENDIX**

<b>ENTERPRISE RESOURCE PLANNING SOFTWARE - STATUS UPDATE</b>	<b>A</b>
<b>REPORTS COMPLYING WITH LOCAL GOVERNMENT CODE 114.023</b>	<b>B</b>
<b>REPORTS COMPLYING WITH LOCAL GOVERNMENT CODE 114.024</b>	<b>C</b>
<b>COMPLETED AUDITS</b>	<b>D</b>
<b>MONTHLY UTILITY COST</b>	<b>E</b>



# Executive summary

- Key status points

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

IPA is being worked on for the Benefits file for Insight is being worked on by Infor. I should know a status within the next 2 weeks.

## **Phase 3**

CRP is now complete.

Need to determine the new date for System Test.

## **Phase 4**

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

# **MONTGOMERY COUNTY, TEXAS**

## **Monthly Unaudited Financial Report**



**For the 8 Months Ended  
May 31, 2023**

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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 June 14, 2023 for the month ended May 31, 2023. This is unaudited information.\*

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**MONTGOMERY COUNTY, TEXAS**  
**Unaudited Monthly Financial Report**  
**As of May 31, 2023**

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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

June 27, 2023

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 May 1, 2023 through May 31, 2023. 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/sb

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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 8 Months Ended May 31, 2023**

	Total Governmental Funds	Montgomery County Toll Road Authority	Total
<b>Assets:</b>			
Cash	\$ 310,923,326	\$ 7,854,779	\$ 318,778,105
Investments, at Fair Value	130,712,530	30,830,925	161,543,455
Restricted Cash	-	-	-
Receivables:			
Taxes (net)	12,621,494	-	12,621,494
Leases	5,921,787	-	5,921,787
Interest	-	-	-
Accounts (net)	61,931,105	-	61,931,105
Other Receivables	-	-	-
Due From Other Funds	723,994,662	117,076,869	841,071,531
Due From Other Entities	8,587,116	4,097,343	12,684,459
Due From Other Governments	-	-	-
Loans Receivable	-	-	-
Inventory, at Cost	-	-	-
Prepaid Items	-	-	-
Capital Assets, net of accumulated depreciation	-	68,160,906	68,160,906
<b><u>Total Assets</u></b>	<u>1,254,692,020</u>	<u>228,020,822</u>	<u>1,482,712,842</u>

**LIABILITIES AND FUND BALANCES (NET POSITION):**

Current Liabilities:			
Accounts Payable	1,587,156	-	1,587,156
Other Payables	8,948,738	182,667	9,131,405
Due to Other Funds	732,531,651	117,076,870	849,608,521
Due to Other Entities	184,205	12,500,253	12,684,458
Due to Other Governments	13,020	-	13,020
Unearned Revenue	68,513,855	-	68,513,855
Deferred Inflows	10,971,300	-	10,971,300
Revenue Bonds Payable	-	87,680,000	87,680,000
Unamortized Premium on Bonds	-	6,705,450	6,705,450
Total liabilities	<u>822,749,925</u>	<u>224,145,240</u>	<u>1,046,895,165</u>
Fund Balances (Net Position):			
Net investment in capital assets	-	68,160,906	68,160,906
Reserved	192,834,041	-	192,834,041
Unreserved	239,108,054	(64,285,324)	174,822,730
Total Fund Balances (Net Position)	<u>431,942,095</u>	<u>3,875,582</u>	<u>435,817,677</u>
<b><u>TOTAL LIABILITIES AND</u></b>			
<b><u>FUND BALANCES (NET POSITION)</u></b>	<u>\$ 1,254,692,020</u>	<u>\$ 228,020,822</u>	<u>\$ 1,482,712,842</u>

**MONTGOMERY COUNTY, TEXAS**  
**Statement of Changes in Fund Balance**  
**Governmental Funds and Montgomery County Toll Road Authority Enterprise Fund**  
**For the Month Ended May 31, 2023**

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Debt Service Funds</u>	<u>Capital Project Funds</u>	<u>Montgomery County Toll Road Authority</u>	<u>Total All Funds</u>
Fund Bal, May 1, 2023	\$ 256,262,838	\$ 135,673,319	\$ 18,463,048	\$ 66,460,818	\$ 5,097,618	\$ 481,957,641
Revenues/Other Financing Sources	\$ 5,047,502	\$ 2,334,539	\$ 10,248	\$ 5,384,360	\$ 489	\$ 12,777,138
Expenditures/Other Financing Uses	\$ (22,202,286)	\$ (9,300,798)	\$ -	\$ (26,191,493)	\$ (1,222,525)	\$ (58,917,102)
Fund Bal, May 31, 2023	<u>\$ 239,108,054</u>	<u>\$ 128,707,060</u>	<u>\$ 18,473,296</u>	<u>\$ 45,653,685</u>	<u>\$ 3,875,582</u>	<u>\$ 435,817,677</u>

**MONTGOMERY COUNTY, TEXAS**  
**Statement of Net Position**  
**Internal Service Funds**  
**For the 8 Months Ended May 31, 2023**

	Total Internal Service Funds
<b>Assets:</b>	
Cash	\$ 3,274,901
Investments at Fair Value	-
Restricted Cash	-
Receivables:	-
Taxes (net)	-
Accounts (net)	551,848
Other Receivables	-
Due From Other Funds	48,942,829
Due From Other Entities	-
Due From Other Governments	-
Loans Receivable	-
Inventory, at Cost	-
Prepaid Items	1,150,950
Capital Assets (net of accumulated depreciation):	743,492
Total assets	<u>54,664,020</u>
<b>Liabilities:</b>	
Accounts Payable	-
Other Payables	11,252,085
Due to Other Funds	40,421,003
Due to Other Entities	-
Due to Other Governments	-
Unearned Revenue	-
Deferred Inflows	-
Revenue Bonds Payable	-
Unamortized Premium on Bonds	-
Total liabilities	<u>51,673,088</u>
<b>Net Position:</b>	
Invested in capital assets	743,492
Unreserved	2,247,440
<b>Total Net Position</b>	<u><u>2,990,932</u></u>

**MONTGOMERY COUNTY, TEXAS**  
**Statement of Changes in Net Position**  
**Internal Service Funds**  
**For the Month Ended May 31, 2023**

	Total Internal Service Funds
Total Net Position - May 1, 2023	\$ 3,812,858
Revenues / Other Financing Sources	3,788,754
Expenditures / Other Financing Uses	(4,610,680)
Change in net position	(821,926)
<b>Total Net Position - May 31, 2023</b>	<b>\$ 2,990,932</b>

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# **BUDGET STATUS**

(unaudited)

**MONTGOMERY COUNTY, TEXAS**  
**Schedule of Expenditures - All Departments**  
**Budget and Year-to-Date Actual for the 8 Months Ended May 31, 2023**

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	690,090	58,639	459,769	-	230,321
2100 Human Resources	730,505	53,938	447,220	-	283,285
2101 Civil Service	4,610	-	825	-	3,785
2200 Risk Management	1,027,381	76,043	601,782	65	425,534
2300 County Clerk	3,368,490	226,211	1,810,470	141	1,557,879
250* Elections Administrator	2,362,161	219,789	1,782,811	20,833	558,517
2600 Information Technology	12,307,428	1,265,973	9,356,647	385,639	2,565,142
3000 Building Custodial Services	3,845,539	273,813	2,144,534	872	1,700,133
3100 Building Maintenance	9,765,311	930,783	6,639,407	72,736	3,053,168
3200 Other	499,909	-	-	-	499,909
3210 Non-Departmental	12,953,850	116,398	8,660,266	18,816	4,274,768
3211 Contingency	101,010	-	-	-	101,010
4001 Permits	591,878	42,437	375,758	-	216,120
Total General Government	48,248,162	3,264,024	32,279,489	499,102	15,469,571
<b><u>20 Financial Administration</u></b>					
2302 Court Collections	380,359	-	199,825	-	180,534
3210 Non-Departmental	7,536,071	64,840	2,927,423	1,500	4,607,148
3300 Purchasing Agent	1,208,227	94,500	747,029	177	461,021
3400 County Auditor	2,630,387	193,272	1,574,746	2,726	1,052,915
3500 Budget Office	500,961	36,505	294,864	-	206,097
3600 County Treasurer	621,476	44,556	385,104	-	236,372
370* Tax Assessor/Collector	5,857,408	436,114	3,492,356	31	2,365,021
3800 Payroll	601,284	45,506	368,367	-	232,917
Total Financial Administration	19,336,173	915,293	9,989,714	4,434	9,342,025
<b><u>30 Health and Human Services</u></b>					
2400 Veterans Service	385,247	31,812	235,913	-	149,334
3200 Other	1,500,045	13,750	1,323,170	-	176,875
3210 Non-Departmental	-	-	-	-	-
3250 Child Welfare	121,995	3,547	44,849	1,032	76,114
4000 Environmental Health	2,154,041	182,353	1,418,170	325	735,546
4100 Animal Services	6,169,779	487,712	3,609,524	178,863	2,381,392
4200 Forensic Services	2,888,409	210,209	1,650,838	5,844	1,231,727
4300 MCCD County	309,553	24,295	187,783	-	121,770
4600 Extension Agents	847,878	56,360	495,865	3,001	349,012
Total Health and Human Services	14,376,947	1,010,038	8,966,112	189,065	5,221,770
<b><u>40 Culture and Recreation</u></b>					
3200 Other	-	-	-	-	-
3240 Historical Commission	56,360	1,276	15,727	-	40,633
3242 Heritage Museum	15,000	-	11,250	3,750	-
4400 Convention Center	1,087,710	82,014	672,891	9,244	405,575
4401 Fairgrounds/EXPO Center	45,000	-	18,005	-	26,995
4500 Memorial Library	11,466,285	1,074,927	6,584,171	114,254	4,767,860
<b>Total Culture and Recreation</b>	<b>12,670,355</b>	<b>1,158,217</b>	<b>7,302,044</b>	<b>127,248</b>	<b>5,241,063</b>



**MONTGOMERY COUNTY, TEXAS**  
**Schedule of Expenditures - All Departments**  
**Budget and Year-to-Date Actual for the 8 Months Ended May 31, 2023**

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	59,390	-	-	-	59,390
3210 Non-Departmental	329,593	-	-	-	329,593
3230 Department of Public Safety	305,958	23,424	186,818	-	119,140
51* District Attorney	14,126,268	1,118,456	8,915,820	92	5,210,356
5200 Office of Homeland Security	1,012,154	70,262	550,202	27,978	433,974
530* Fire Marshal	2,592,460	177,522	1,507,429	23,818	1,061,213
540* Juvenile Probation	7,177,052	481,807	3,643,265	18,639	3,515,148
550* Adult Probation	4,571,154	339,987	2,712,371	183	1,858,600
56* Commissions	567,924	6,896	196,337	26,234	345,353
6* Sheriff	77,912,393	6,090,436	46,954,979	1,498,229	29,459,185
6601 Jail	28,994,098	2,309,816	18,948,080	30,565	10,015,453
7100 Constable Precinct 1	5,594,687	402,037	3,902,989	37,987	1,653,711
7200 Constable Precinct 2	3,266,674	266,334	1,951,860	39,353	1,275,461
7300 Constable Precinct 3	8,368,277	696,660	4,768,904	102,911	3,496,462
7400 Constable Precinct 4	6,041,565	486,376	3,800,031	43,912	2,197,622
7500 Constable Precinct 5	5,063,345	467,261	3,650,273	22,562	1,390,510
<b>Total Law Enforcement &amp; Corrections</b>	<b>165,982,992</b>	<b>12,937,274</b>	<b>101,689,358</b>	<b>1,872,463</b>	<b>62,421,171</b>
<b><u>60 Legal and Judicial</u></b>					
2700 District Clerk	4,234,811	323,880	2,582,096	-	1,652,715
280* County Attorney	4,098,763	315,001	2,461,265	-	1,637,498
3210 Non-Departmental	-	-	644	-	(644)
3220 Alternate Dispute Resolution	162,000	38,077	147,212	-	14,788
8000 2nd Judicial Region	204,828	14,601	115,727	-	89,101
8100 Court Operations	9,925,625	158,005	783,207	17,000	9,125,418
8101 Indigent Defense - Criminal	-	595,162	3,904,818	1,406,380	(5,311,198)
8102 Indigent Defense - Civil	-	131,925	747,299	-	(747,299)
8103 Office of Court Administration	861,705	56,177	403,529	951	457,225
8210 County Court at Law 1	544,694	42,673	347,604	901	196,189
8220 County Court at Law 2	1,056,125	81,476	644,214	-	411,911
8230 County Court at Law 3	894,378	68,100	531,212	-	363,166
8240 County Court at Law 4	570,316	41,409	368,736	263	201,317
8250 County Court at Law 5	580,249	45,372	364,498	-	215,751
8260 County Court at Law 6	693,805	53,317	425,843	-	267,962
8310 9th District Court	410,694	31,989	255,509	-	155,185
8320 221st District Court	581,758	61,387	487,887	-	93,871
8330 284th District Court	725,887	54,087	440,705	34	285,148
8340 359th District Court	481,283	37,223	299,891	-	181,392
8350 410th District Court	746,488	57,272	446,702	-	299,786
8360 418th District Court	757,506	58,801	474,003	-	283,503
8370 435th District Court	413,237	46,496	347,321	-	65,916
8380 457th District Court	653,859	50,792	416,657	29	237,173
8401 Drug Court	696,096	35,905	327,007	425	368,664
8402 DWI Drug Court	303,196	15,361	165,231	154	137,811

**MONTGOMERY COUNTY, TEXAS**  
**Schedule of Expenditures - All Departments**  
**Budget and Year-to-Date Actual for the 8 Months Ended May 31, 2023**

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	410,391	24,448	226,771	-	183,620
8510 Justice of the Peace Precinct 1	1,166,677	82,474	649,200	-	517,477
8520 Justice of the Peace Precinct 2	725,637	54,978	448,010	-	277,627
8530 Justice of the Peace Precinct 3	1,422,374	89,550	771,352	202	650,820
8540 Justice of the Peace Precinct 4	1,112,958	78,719	659,935	419	452,604
8550 Justice of the Peace Precinct 5	722,562	56,270	422,817	-	299,745
<b>Total Legal and Judicial</b>	<b>35,157,902</b>	<b>2,800,927</b>	<b>20,666,902</b>	<b>1,426,758</b>	<b>13,064,242</b>
<b>70 Transportation</b>					
5000 Airport	1,031,057	61,713	614,349	1,032	415,676
5050 Customs Facility	345,997	66,783	284,541	-	61,456
5060 Airport Resc/Firefighting (ARF)	14,637	-	4,037	-	10,600
<b>Total Transportation</b>	<b>1,391,691</b>	<b>128,496</b>	<b>902,927</b>	<b>1,032</b>	<b>487,732</b>

<b>TOTAL GENERAL FUND</b>	<b>297,164,222</b>	<b>22,214,269</b>	<b>181,796,546</b>	<b>4,120,102</b>	<b>111,247,574</b>
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**SPECIAL REVENUE FUNDS**

200 Road and Bridge Fund	60,256,230	3,634,449	25,720,843	2,409,960	32,125,427
201 Worthless Checks Fund	2,127	-	138	-	1,989
202 Forfeitures Fund	1,502,699	28,472	611,188	20,900	870,611
203 Sheriff Commissary Fund	2,638,936	291,361	1,717,356	456,062	465,518
204 Law Library Fund	401,626	44,143	233,566	4,476	163,584
205 Pre-Trial Diversion Fund	58,675	2,076	11,924	-	46,751
206 Records Management and Preservation	846,286	45,643	360,257	-	486,029
207 Records Management County Fund	77,000	-	-	-	77,000
208 Records Management District Clerk Fund	109,797	180	5,783	24	103,990
209 District Clerk Records Preservation Fund	120,000	-	59,123	-	60,877
211 Court Technology County and District Fund	34,650	164	4,064	-	30,586
212 Court Guardianship Fund	70,000	-	400	-	69,600
213 Court Reporter Service Fund	192,707	10,204	75,407	(479)	117,779
214 Courthouse Security Fund	275,000	1,165	9,405	-	265,595
215 Justice Court Building Security Fund	208,547	20,268	102,450	-	106,097
216 Justice Court Technology Fund	146,361	10,169	80,091	165	66,105
217 Juvenile Case Manager Fund	324,724	27,457	212,803	-	111,921
218 Vital Records Preservation Fund	20,001	-	9,907	-	10,094
219 Contract Elections Fund	-	47,251	698,945	105,438	(804,383)
220 Grants Fund *	220,037,325	5,137,195	35,883,623	22,739,843	161,413,859
221 HAVA Grant Fund	-	-	90,219	-	(90,219)
222 Joe Corley Pass Through Fund	24,000,000	-	21,236,616	-	2,763,384
224 Court Facility Fee	42,351	500	18,756	2,419	21,176
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>311,365,042</b>	<b>9,300,697</b>	<b>87,142,864</b>	<b>25,738,808</b>	<b>198,483,370</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 8 Months Ended May 31, 2023**

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	43,722,532	-	33,407,084	-	10,315,448
<b><u>TOTAL DEBT SERVICE FUND</u></b>	<b><u>43,722,532</u></b>	<b><u>-</u></b>	<b><u>33,407,084</u></b>	<b><u>-</u></b>	<b><u>10,315,448</u></b>
<b><u>INTERNAL SERVICE FUNDS</u></b>					
500 Self-Insurance Medical	-	4,319,634	35,308,094	-	(35,308,094)
501 Self-Insurance Workers Compensation	-	70,637	935,580	-	(935,580)
502 Self-Insurance Accident and Liability	-	220,409	2,753,861	161,466	(2,915,327)
<b><u>TOTAL INTERNAL SERVICE FUNDS</u></b>	<b><u>-</u></b>	<b><u>4,610,680</u></b>	<b><u>38,997,535</u></b>	<b><u>161,466</u></b>	<b><u>(39,159,001)</u></b>
<b><u>ENTERPRISE FUNDS</u></b>					
Montgomery County Toll Road Authority	18,696,429	1,222,525	13,912,859	2,962,652	1,820,918
<b><u>TOTAL ENTERPRISE FUNDS</u></b>	<b><u>18,696,429</u></b>	<b><u>1,222,525</u></b>	<b><u>13,912,859</u></b>	<b><u>2,962,652</u></b>	<b><u>1,820,918</u></b>
<b><u>TOTAL ALL FUNDS</u></b>	<b><u>670,948,225</u></b>	<b><u>37,348,171</u></b>	<b><u>355,256,888</u></b>	<b><u>32,983,028</u></b>	<b><u>282,708,309</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 8 Months Ended May 31, 2023**

	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
<b>Revenue:</b>					
1101 249 Operations	-	-	541,881	-	(541,881)
1300 Debt Service	-	-	2,598,576	-	(2,598,576)
5702 249 Operations	14,586,136	-	8,483,432	-	6,102,704
5703 242 Operations	-	489	6,309	-	(6,309)
<b>Total Revenue</b>	<u>14,586,136</u>	<u>489</u>	<u>11,630,198</u>	<u>-</u>	<u>2,955,938</u>
<b>Expenses:</b>					
General Administration					
1100 MCTRA General	-	-	-	-	-
1101 249 Operations	-	-	2,002,576	-	(2,002,576)
5701 249 Construction	-	-	19,504	-	(19,504)
5702 249 Operations	2,484,304	67,658	1,783,951	13,377	686,976
5703 242 Operations	-	-	-	-	-
5704 Project Enhancement	11,328,125	1,154,867	7,914,828	2,949,275	464,022
5705 Debt Service	4,884,000	-	2,192,000	-	2,692,000
<b>Total Expenses</b>	<u>18,696,429</u>	<u>1,222,525</u>	<u>13,912,859</u>	<u>2,962,652</u>	<u>1,820,918</u>

**MONTGOMERY COUNTY, TEXAS**  
**Schedule of Transfers In and Out by Fund**  
**For the 8 Months Ended May 31, 2023**

	Transfers In	Transfers Out
	764,615	764,615
<b>TOTAL FINANCING USES</b>	<b>\$ -</b>	<b>\$ -</b>

**MONTGOMERY COUNTY, TEXAS**  
**Schedule of Bond Indebtedness**  
**As of May 31, 2023**

	<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	38,720,000
Refunding Bonds, Series 2016	4.25-5.25	2016	2032	58,925,000
Road Bonds, Series 2016	4.25-5.25	2016	2041	48,805,000
Refunding Bonds, Series 2016A	3.00-5.00	2016	2030	25,580,000
Road Bonds, Series 2016A	4.00-5.00	2016	2042	65,455,000
Road Bonds, Series 2018	4.00-5.00	2018	2043	40,220,000
Road Bonds, Series 2018B	3.50-5.00	2018	2040	86,640,000
Refunding Bonds, Series 2018	4.00	2018	2030	26,965,000
Refunding Bonds, Series 2020	4.00-5.00	2021	2032	20,240,000
Refunding Bonds, Series 2021	4.00-5.00	2022	2032	7,765,000
<b>TOTAL GENERAL OBLIGATION BONDS PAYABLE</b>				419,315,000
<b>CERTIFICATES OF OBLIGATION:</b>				
Series 2010B	3.00-5.40	2010	2039	22,350,000
<b>TOTAL CERTIFICATES OF OBLIGATION</b>				22,350,000
<b>TOTAL BONDED DEBT</b>				<b>\$ 441,665,000</b>



**MONTGOMERY COUNTY TOLL ROAD AUTHORITY**  
**Schedule of Bond Indebtedness**  
**As of May 31, 2023**

	<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 May 31, 2023

	Cash	Investment
General Ledger Balance	318,778,105	161,543,455
Additions:		
Accounts Classified as Investments for Treasurer but Cash for County Amounts journalized in following month - County		
Custodial Accounts controlled by Treasurer	5,979,342	5
Subtractions:		
Accounts Classified as Investments for Treasurer but Cash for County	(5)	
Accounts not handled by Treasurer		
SIT Escrow	(1,224,540)	
County Attorney Discretionary	(138,431)	
District Attorney State Admin	(7,086)	
County Attorney State Admin	(10,879)	
Forfeitures Fund	(1,558,306)	
Jail Commissary	(2,025,378)	
Contract Election Fund	(2,667,153)	
Elections Chap 19	(0)	
Joe Corley	(0)	
Constables Special Accounts	(4,760)	
Cash on Hand (various funds)	(35,130)	
Amounts journalized in following month - County	(11,334,597)	4,494,048
	305,751,182	166,037,508
Statement of Balances	305,751,182	166,037,508
Variance	0	0

*Any variance exists due to rounding of amounts*



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

Rakesh Pandey, CPA  
County Auditor

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

TO: Commissioners Court

FROM: Rakesh Pandey, County Auditor *RP*

DATE: June 13, 2023

RE: County Auditor's Report

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

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

RP/sb

# MONTGOMERY COUNTY, TEXAS

## REPORT OF REVENUES

For Fiscal Year Ended September 30, 2023

June 5, 2023

	Sum of NetTransactionAmount
100	(279,438,814.77)
GENERAL OPERATIONS	(279,438,814.77)
1100	(250,912,763.29)
400100	(226,400,290.20)
CURRENT TAXES	(226,400,290.20)
400110	(552,149.33)
DELINQUENT TAXES	(552,149.33)
400120	(1,274,841.61)
PENALTY AND INTEREST	(1,274,841.61)
400140	(2,290,392.35)
OTHER TAXES	(2,290,392.35)
410100	(122,965.00)
TABC LICENSES	(122,965.00)
410102	(340,700.00)
HEALTH PERMITS	(340,700.00)
430104	(10,430.00)
COUNTY JUDGE FEES	(10,430.00)
430106	(154,508.55)
SHERIFF FEES	(154,508.55)
430108	(14,226.60)
COUNTY ATTORNEY FEES	(14,226.60)
430110	(2,277,597.06)
COUNTY CLERK FEES	(2,277,597.06)
430118	(525,853.91)
TPW SALES TAX COMMISSION	(525,853.91)
430132	(625,826.80)
DISTRICT CLERK FEES	(625,826.80)
430134	(2,699,198.83)
JUSTICE OF THE PEACE FEES	(2,699,198.83)
430136	(72,060.67)
TRUANCY PREVENTION AND DIVERSION CCP 102.015	(72,060.67)
430138	(20,445.94)
CONSTABLE FEES	(20,445.94)
430142	(179,582.81)
CRIMINAL JUSTICE FEES	(179,582.81)
430144	(2,148.97)
CHILD SAFETY	(2,148.97)
430148	(5,500.00)
BAIL BOND ADMINISTRATION FEES	(5,500.00)
430150	(31,196.78)
TRAFFIC SAFETY FEES	(31,196.78)
430152	(50,604.41)
FAILURE TO APPEAR FEES	(50,604.41)
430158	(4,881.68)
JUDICIAL EDUCATION	(4,881.68)
430164	(16,703.20)
HB530 DRUG COURT FEE-UNRESTRICTED	(16,703.20)
430166	(33,198.96)

CCP102.0178 DRUG COURT FEE-RESTRICTED	(33,198.96)
430170	(16,249.15)
HAZARDOUS WASTE MANAGEMENT FEE	(16,249.15)
430174	(500,000.00)
DETENTION ADMINISTRATION SERVICES	(500,000.00)
430176	(8,789.00)
PROBATION FEES	(8,789.00)
430178	(71.46)
COMMUNITY RESTITUTION FEES	(71.46)
430212	(69,718.41)
JURY FEES	(69,718.41)
430216	(54,170.00)
INMATE TELEPHONE FEE	(54,170.00)
430240	15,061.95
EMPLOYEE/RETIREE FUNDING	15,061.95
440100	(5,552,603.65)
INTEREST-BANK	(5,552,603.65)
440120	(164,116.75)
INVESTMENT EARNINGS	(164,116.75)
450100	(1,224.31)
COMMISSIONS	(1,224.31)
450200	(19,800.00)
CONTRACT SERVICE REVENUE	(19,800.00)
450210	(126,018.09)
CONTRACT REIMBURSEMENT-ADMINISTRATION	(126,018.09)
450318	(7,475.00)
RENTS/LEASES	(7,475.00)
450320	(99,316.85)
MISCELLANEOUS REVENUE	(99,316.85)
450326	(347,710.97)
TEMPORARY SUSPENSE REVENUE	(347,710.97)
450328	(98,153.06)
SALE OF ASSETS	(98,153.06)
460100	(250,714.59)
COURT FINES	(250,714.59)
410116	(500.00)
RECYCLE CENTER PERMITS	(500.00)
440110	(5,087,304.53)
FAIR MARKET VALUE	(5,087,304.53)
460110	29,687.04
ESTRAY PROCEEDS	29,687.04
430137	(400.00)
TRUANCY COURT 65.107	(400.00)
450314	(847,872.80)
LITIGATION SETTLEMENT	(847,872.80)
2000	(604.26)
450316	(604.26)
INSURANCE REIMBURSEMENT	(604.26)
2501	(1,587.99)
420206	(1,587.99)
STATE CONTRACT REIMBURSEMENT	(1,587.99)
2800	(20,290.00)
420100	(20,290.00)
FEDERAL GRANT REVENUE	(20,290.00)
2801	(73,484.25)

420204	(70,000.00)
STATE ALLOCATIONS	(70,000.00)
440100	(3,484.25)
INTEREST-BANK	(3,484.25)
3000	-
450200	-
CONTRACT SERVICE REVENUE	-
3100	(53,714.01)
450300	(22,606.33)
CONTRIBUTIONS	(22,606.33)
450320	(7,815.04)
MISCELLANEOUS REVENUE	(7,815.04)
450316	(23,292.64)
INSURANCE REIMBURSEMENT	(23,292.64)
3210	(2,839,434.23)
450200	(2,839,434.23)
CONTRACT SERVICE REVENUE	(2,839,434.23)
3220	(128,372.43)
430110	(16,655.07)
COUNTY CLERK FEES	(16,655.07)
430132	(69,960.27)
DISTRICT CLERK FEES	(69,960.27)
430134	(41,757.09)
JUSTICE OF THE PEACE FEES	(41,757.09)
3240	(7,015.38)
450300	(7,015.38)
CONTRIBUTIONS	(7,015.38)
3300	(559.37)
450320	(559.37)
MISCELLANEOUS REVENUE	(559.37)
3400	(76,288.29)
450200	(76,288.29)
CONTRACT SERVICE REVENUE	(76,288.29)
3600	-
440100	-
INTEREST-BANK	-
440120	-
INVESTMENT EARNINGS	-
470100	-
TRANSFERS IN	-
3700	(7,696,673.77)
430118	(52,157.78)
TPW SALES TAX COMMISSION	(52,157.78)
430122	(1,121,620.35)
SUPPLEMENTAL MVD FEES	(1,121,620.35)
430124	(6,511,787.74)
SALES TAX COMMISSIONS	(6,511,787.74)
430126	(11,107.90)
TPW TITLE FEE	(11,107.90)
3701	(6,051.80)
440100	(6,051.80)
INTEREST-BANK	(6,051.80)
3703	(2,625.00)
430128	(2,250.00)
VTR LICENSE APP FEE-OWNER	(2,250.00)

430130	(375.00)
VTR LICENSE APP FEE-RUNNER	(375.00)
4001	(488,480.00)
410106	(488,480.00)
FOOD SERVICE PERMITS	(488,480.00)
4100	(271,617.33)
410104	(1,920.00)
ANIMAL CONTROL TRANSPORT	(1,920.00)
430190	(48,129.00)
ADOPTION FEES	(48,129.00)
430192	(4,470.00)
ANIMAL SHELTER FEES	(4,470.00)
430194	(94,285.00)
CLINIC SERVICES	(94,285.00)
430196	(5,605.00)
IMPOUND FEES	(5,605.00)
450300	(117,208.33)
CONTRIBUTIONS	(117,208.33)
4200	(1,244.00)
430200	(681.50)
INQUESTS AND AUTOPSIES	(681.50)
430210	(562.50)
FORENSIC ADMINISTRATION FEE	(562.50)
4400	(791,980.87)
430226	1,968.55
RENTAL/USER FEES	1,968.55
450318	(364,254.39)
RENTS/LEASES	(364,254.39)
400130	(429,695.03)
SPECIAL ASSESSMENTS	(429,695.03)
4500	(150,006.17)
430224	(53,160.05)
BOOK FINES	(53,160.05)
450300	(96,846.12)
CONTRIBUTIONS	(96,846.12)
5000	(437,644.30)
430226	(327,483.03)
RENTAL/USER FEES	(327,483.03)
430230	(110,161.27)
FUEL FLOW FEES	(110,161.27)
430226	(123,437.35)
RENTAL/USER FEES	(123,437.35)
5100	(103,428.65)
420204	(67,312.00)
STATE ALLOCATIONS	(67,312.00)
430156	1,225.90
LEOSE-ANNUAL ALLOCATION	1,225.90
450326	775.45
TEMPORARY SUSPENSE REVENUE	775.45
460130	(38,118.00)
FORFEITURES-BONDS	(38,118.00)
5101	(7,723.39)
420204	(7,500.00)
STATE ALLOCATIONS	(7,500.00)
440100	(223.39)

INTEREST-BANK	(223.39)
5301	(868,903.50)
430184	(289,553.50)
FIRE INSPECTION FEE-EXISTING	(289,553.50)
430186	(579,350.00)
FIRE INSPECTION FEE-NEW CONSTRUCTION	(579,350.00)
5400	(99,060.00)
430174	(99,060.00)
DETENTION ADMINISTRATION SERVICES	(99,060.00)
5500	(2,340,649.09)
450200	(2,340,649.09)
CONTRACT SERVICE REVENUE	(2,340,649.09)
5501	-
450200	-
CONTRACT SERVICE REVENUE	-
5600	(157,234.27)
440100	-
INTEREST-BANK	-
450100	(157,234.27)
COMMISSIONS	(157,234.27)
5602	(48,608.31)
430156	(48,608.31)
LEOSE-ANNUAL ALLOCATION	(48,608.31)
6000	(696,162.93)
410108	(501,182.08)
ALARM PERMITS	(501,182.08)
420206	(12,252.85)
STATE CONTRACT REIMBURSEMENT	(12,252.85)
430180	(79,030.00)
VEHICLE TOWING PROGRAM FEES	(79,030.00)
450100	(103,698.00)
COMMISSIONS	(103,698.00)
420106	-
FEDERAL CONTRACT REIMBURSEMENT	-
6100	(5,420.95)
420106	(5,420.95)
FEDERAL CONTRACT REIMBURSEMENT	(5,420.95)
6201	(59,479.17)
450200	(50,370.57)
CONTRACT SERVICE REVENUE	(50,370.57)
420106	(9,108.60)
FEDERAL CONTRACT REIMBURSEMENT	(9,108.60)
6202	(19,579.94)
450200	(1,394.07)
CONTRACT SERVICE REVENUE	(1,394.07)
420106	(18,185.87)
FEDERAL CONTRACT REIMBURSEMENT	(18,185.87)
6301	(309,666.25)
450200	(309,666.25)
CONTRACT SERVICE REVENUE	(309,666.25)
6302	(512,728.58)
450200	(512,728.58)
CONTRACT SERVICE REVENUE	(512,728.58)
6303	(4,663,363.25)
450200	(4,663,363.25)



CONTRACT SERVICE REVENUE	(4,663,363.25)
6401	(618,939.79)
450200	(618,939.79)
CONTRACT SERVICE REVENUE	(618,939.79)
6402	(10,255.00)
430182	(10,255.00)
FINGERPRINT FEES	(10,255.00)
6405	(234,881.99)
450210	(223,695.00)
CONTRACT REIMBURSEMENT-ADMINISTRATION	(223,695.00)
450316	(11,186.99)
INSURANCE REIMBURSEMENT	(11,186.99)
6407	(2,180.00)
430172	(2,180.00)
ACADEMY REVENUE	(2,180.00)
6601	(66,897.20)
420108	(66,897.20)
FEDERAL INMATE HOUSING	(66,897.20)
7100	(702,278.46)
430138	(48,718.80)
CONSTABLE FEES	(48,718.80)
450200	(628,586.65)
CONTRACT SERVICE REVENUE	(628,586.65)
450300	(8,969.00)
CONTRIBUTIONS	(8,969.00)
420106	(12,992.01)
FEDERAL CONTRACT REIMBURSEMENT	(12,992.01)
450316	(3,012.00)
INSURANCE REIMBURSEMENT	(3,012.00)
7200	(44,674.94)
430138	(46,414.94)
CONSTABLE FEES	(46,414.94)
450100	1,740.00
COMMISSIONS	1,740.00
7300	(1,332,442.99)
430138	(60,235.92)
CONSTABLE FEES	(60,235.92)
450200	(1,272,207.07)
CONTRACT SERVICE REVENUE	(1,272,207.07)
7400	(219,892.23)
430138	(40,560.60)
CONSTABLE FEES	(40,560.60)
450100	(4,429.50)
COMMISSIONS	(4,429.50)
450200	(174,602.13)
CONTRACT SERVICE REVENUE	(174,602.13)
450300	(300.00)
CONTRIBUTIONS	(300.00)
7500	(910,619.05)
430138	(28,216.50)
CONSTABLE FEES	(28,216.50)
450200	(882,402.55)
CONTRACT SERVICE REVENUE	(882,402.55)
450300	-
CONTRIBUTIONS	-

8100	(173,119.75)
450210	(61,472.00)
CONTRACT REIMBURSEMENT-ADMINISTRATION	(61,472.00)
450324	(111,107.75)
REIMBURSEMENT POST-JUDGEMENT	(111,107.75)
450322	(540.00)
REIMBURSEMENT PRE-JUDGEMENT	(540.00)
8210	(63,000.00)
420204	(63,000.00)
STATE ALLOCATIONS	(63,000.00)
450200	-
CONTRACT SERVICE REVENUE	-
8220	(63,000.00)
420204	(63,000.00)
STATE ALLOCATIONS	(63,000.00)
450318	-
RENTS/LEASES	-
8230	(63,000.00)
420204	(63,000.00)
STATE ALLOCATIONS	(63,000.00)
8240	(63,000.00)
420204	(63,000.00)
STATE ALLOCATIONS	(63,000.00)
8250	(63,000.00)
400120	-
PENALTY AND INTEREST	-
420204	(63,000.00)
STATE ALLOCATIONS	(63,000.00)
8330	(101,741.14)
450200	(101,741.14)
CONTRACT SERVICE REVENUE	(101,741.14)
8340	150.00
430158	150.00
JUDICIAL EDUCATION	150.00
430158	(177.80)
JUDICIAL EDUCATION	(177.80)
8401	(73,210.50)
430214	(72,850.50)
PROGRAM FEES	(72,850.50)
430218	(360.00)
MRT BOOK FEE	(360.00)
8402	(82,258.00)
430214	(82,138.00)
PROGRAM FEES	(82,138.00)
430218	(120.00)
MRT BOOK FEE	(120.00)
8510	(45,101.91)
430228	(45,101.91)
COLLECTION FEE	(45,101.91)
8520	(72,054.63)
430228	(72,054.63)
COLLECTION FEE	(72,054.63)
430550	-
THIRD PARTY COLLECTION FEE	-
8530	(37,264.34)

430134	(5,593.50)
JUSTICE OF THE PEACE FEES	(5,593.50)
450200	(31,670.84)
CONTRACT SERVICE REVENUE	(31,670.84)
8540	(43,636.43)
430228	(43,636.43)
COLLECTION FEE	(43,636.43)
8550	(33,827.62)
430228	(33,827.62)
COLLECTION FEE	(33,827.62)
4401	(229,865.46)
450318	(229,865.46)
RENTS/LEASES	(229,865.46)
3702	(7,851.94)
430214	(7,851.94)
PROGRAM FEES	(7,851.94)
6102	(38,888.42)
420106	(38,888.42)
FEDERAL CONTRACT REIMBURSEMENT	(38,888.42)
6109	(24,022.81)
420106	(24,022.81)
FEDERAL CONTRACT REIMBURSEMENT	(24,022.81)
8260	(42,000.00)
420204	(42,000.00)
STATE ALLOCATIONS	(42,000.00)
200	(40,081,208.28)
ROAD AND BRIDGE	(40,081,208.28)
1200	(38,800,659.18)
400100	(31,078,297.27)
CURRENT TAXES	(31,078,297.27)
400110	(83,198.96)
DELINQUENT TAXES	(83,198.96)
400120	(156,361.75)
PENALTY AND INTEREST	(156,361.75)
400140	(205,590.00)
OTHER TAXES	(205,590.00)
410110	(4,446,737.58)
AUTO REGISTRATION	(4,446,737.58)
410114	(100.00)
OVERLOAD PERMITS	(100.00)
420304	(146,458.03)
OTHER ALLOCATIONS	(146,458.03)
430112	(212,801.77)
SUBDIVISION FEES	(212,801.77)
440100	(551,319.62)
INTEREST-BANK	(551,319.62)
440120	(5,998.25)
INVESTMENT EARNINGS	(5,998.25)
450320	(60.00)
MISCELLANEOUS REVENUE	(60.00)
460100	(817,608.27)
COURT FINES	(817,608.27)
410103	(2,400.00)
MASS GATHERING PERMIT	(2,400.00)
410113	(1,093,727.68)

DEVELOPMENT PERMIT	(1,093,727.68)
9000	(470,676.25)
450200	(470,676.25)
CONTRACT SERVICE REVENUE	(470,676.25)
9100	(26,107.85)
450318	(3,108.00)
RENTS/LEASES	(3,108.00)
450320	(8,874.85)
MISCELLANEOUS REVENUE	(8,874.85)
450316	(14,125.00)
INSURANCE REIMBURSEMENT	(14,125.00)
9200	(148,756.94)
450200	(148,726.94)
CONTRACT SERVICE REVENUE	(148,726.94)
450320	(30.00)
MISCELLANEOUS REVENUE	(30.00)
9300	(28,238.06)
450200	(4,000.00)
CONTRACT SERVICE REVENUE	(4,000.00)
450318	(20.00)
RENTS/LEASES	(20.00)
450328	(23,826.16)
SALE OF ASSETS	(23,826.16)
450316	(391.90)
INSURANCE REIMBURSEMENT	(391.90)
9400	(195,183.63)
430226	(50.00)
RENTAL/USER FEES	(50.00)
450200	(122,187.67)
CONTRACT SERVICE REVENUE	(122,187.67)
450320	(6,317.20)
MISCELLANEOUS REVENUE	(6,317.20)
450328	(66,628.76)
SALE OF ASSETS	(66,628.76)
9408	(18,471.25)
420102	(4,971.25)
FEDERAL PROGRAM INCOME	(4,971.25)
430226	(13,500.00)
RENTAL/USER FEES	(13,500.00)
9108	(21,858.00)
420102	900.00
FEDERAL PROGRAM INCOME	900.00
430226	(22,758.00)
RENTAL/USER FEES	(22,758.00)
9107	(114,030.00)
430162	(102,905.00)
PARK FEES	(102,905.00)
430226	(11,125.00)
RENTAL/USER FEES	(11,125.00)
9208	(24,501.00)
420102	-
FEDERAL PROGRAM INCOME	-
430226	(24,501.00)
RENTAL/USER FEES	(24,501.00)
9307	(5,100.00)

430226	(5,100.00)
RENTAL/USER FEES	(5,100.00)
9308	(27,627.50)
430226	(27,627.50)
RENTAL/USER FEES	(27,627.50)
9209	(12,834.62)
430222	(12,834.62)
RECYCLE FEES	(12,834.62)
9309	(116,529.00)
430222	(116,529.00)
RECYCLE FEES	(116,529.00)
9407	(70,635.00)
430226	(70,635.00)
RENTAL/USER FEES	(70,635.00)
201	(502.18)
WORTHLESS CHECK	(502.18)
2800	(346.08)
430188	(75.00)
WORTHLESS CHECK FEES	(75.00)
440100	(271.08)
INTEREST-BANK	(271.08)
5100	(156.10)
430188	(101.80)
WORTHLESS CHECK FEES	(101.80)
440100	(54.30)
INTEREST-BANK	(54.30)
202	(616,946.52)
FORFEITURES	(616,946.52)
5100	(123,400.40)
440100	(11,671.34)
INTEREST-BANK	(11,671.34)
450318	-
RENTS/LEASES	-
460120	(111,729.06)
FORFEITURES	(111,729.06)
5300	(102.99)
440100	(102.99)
INTEREST-BANK	(102.99)
6000	(306,973.13)
440100	(16,530.22)
INTEREST-BANK	(16,530.22)
450328	(127,000.00)
SALE OF ASSETS	(127,000.00)
460120	(163,442.91)
FORFEITURES	(163,442.91)
6200	(104,953.56)
440100	(5,195.19)
INTEREST-BANK	(5,195.19)
460120	(99,758.37)
FORFEITURES	(99,758.37)
7100	(30,877.88)
440100	(1,317.90)
INTEREST-BANK	(1,317.90)
460120	(29,559.98)
FORFEITURES	(29,559.98)

7200	(1,459.65)
440100	(1,459.65)
INTEREST-BANK	(1,459.65)
7300	(3,777.11)
440100	(420.07)
INTEREST-BANK	(420.07)
460120	(3,357.04)
7400	(41,881.61)
440100	(2,721.55)
INTEREST-BANK	(2,721.55)
460120	(39,160.06)
FORFEITURES	(39,160.06)
7500	(3,520.19)
440100	(1,609.85)
INTEREST-BANK	(1,609.85)
460120	(1,910.34)
FORFEITURES	(1,910.34)
203	(1,072,981.85)
JAIL COMMISSARY	(1,072,981.85)
6602	(1,072,981.85)
430220	(1,024,808.52)
COMMISSARY SALES	(1,024,808.52)
440100	(48,173.33)
INTEREST-BANK	(48,173.33)
204	(226,286.30)
LAW LIBRARY	(226,286.30)
1204	(226,444.30)
430110	(38,861.82)
COUNTY CLERK FEES	(38,861.82)
430132	(163,240.62)
DISTRICT CLERK FEES	(163,240.62)
440100	(17,589.04)
INTEREST-BANK	(17,589.04)
450320	(6,752.82)
MISCELLANEOUS REVENUE	(6,752.82)
3260	158.00
430158	158.00
JUDICIAL EDUCATION	158.00
205	(12,200.00)
PRE-TRIAL DIVERSION	(12,200.00)
5100	(12,200.00)
430146	(12,200.00)
PRETRIAL DIVERSION FEES	(12,200.00)
206	(710,531.96)
COUNTY CLERK RECORDS MGMT & PRESERVATION	(710,531.96)
2300	(710,531.96)
430100	(636,137.60)
COUNTY RECORDS MANAGEMENT FEES	(636,137.60)
440120	(74,394.36)
INVESTMENT EARNINGS	(74,394.36)
207	(7,140.61)
COUNTY RECORDS MANAGEMENT	(7,140.61)
1207	(6,394.39)
430110	(6,394.39)
COUNTY CLERK FEES	(6,394.39)

2300	(746.22)
430100	(746.22)
COUNTY RECORDS MANAGEMENT FEES	(746.22)
DISTRICT CLERK RECORDS MGMT & PRESERVATION	(173,497.93)
2700	(173,497.93)
430132	(169,969.42)
DISTRICT CLERK FEES	(169,969.42)
440120	(3,528.51)
INVESTMENT EARNINGS	(3,528.51)
209	(3,134.92)
DISTRICT CLERK RECORDS PRESERVATION	(3,134.92)
2700	(3,134.92)
430132	(990.00)
DISTRICT CLERK FEES	(990.00)
440120	(2,144.92)
INVESTMENT EARNINGS	(2,144.92)
210	(5,056.16)
COUNTY AND DISTRICT COURTS DIGITAL PRESERVATION	(5,056.16)
2900	(5,056.16)
430132	(660.00)
DISTRICT CLERK FEES	(660.00)
440120	(4,396.16)
INVESTMENT EARNINGS	(4,396.16)
211	(9,597.80)
COUNTY AND DISTRICT COURT TECHNOLOGY	(9,597.80)
1211	(9,597.80)
430110	(6,635.95)
COUNTY CLERK FEES	(6,635.95)
430132	(2,961.85)
DISTRICT CLERK FEES	(2,961.85)
212	(31,860.00)
COURT GUARDIANSHIP	(31,860.00)
8105	(21,240.00)
430116	(21,240.00)
COURT GUARDIANSHIP FEE	(21,240.00)
1212	(10,620.00)
430110	(10,620.00)
COUNTY CLERK FEES	(10,620.00)
213	(150,066.22)
COURT REPORTER SERVICE	(150,066.22)
1213	(150,066.22)
430168	(150,066.22)
STENOGRAPHER FEES	(150,066.22)
214	(213,206.60)
COURTHOUSE SECURITY - COUNTY/DISTRICT COURT	(213,206.60)
1214	(213,206.60)
430102	(213,206.60)
COUNTY/DISTRICT COURT FEES	(213,206.60)
215	(74,435.06)
COURTHOUSE SECURITY - JP	(74,435.06)
8590	(74,435.06)
430102	(60,962.88)
COUNTY/DISTRICT COURT FEES	(60,962.88)
430134	(13,472.18)
JUSTICE OF THE PEACE FEES	(13,472.18)

216	(61,483.06)
JUSTICE COURT TECHNOLOGY	(61,483.06)
8591	(61,483.06)
430134	(61,483.06)
JUSTICE OF THE PEACE FEES	(61,483.06)
217	(4,205.28)
JUVENILE CASE MANAGER	(4,205.28)
8592	(4,205.28)
430134	(4,205.28)
JUSTICE OF THE PEACE FEES	(4,205.28)
218	(15,887.00)
2300	(15,887.00)
430110	(15,887.00)
COUNTY CLERK FEES	(15,887.00)
219	(70,977.99)
CONTRACT ELECTION SERVICE	(70,977.99)
2502	(70,977.99)
440100	(69,182.18)
INTEREST-BANK	(69,182.18)
440120	(1,795.81)
INVESTMENT EARNINGS	(1,795.81)
220	(109,000,948.84)
GRANTS	(109,000,948.84)
1220	(27,924.91)
440100	(27,924.91)
INTEREST-BANK	(27,924.91)
2000	(96,112,007.80)
420100	(96,112,007.80)
FEDERAL GRANT REVENUE	(96,112,007.80)
2800	(8,674,082.00)
420200	(8,674,082.00)
STATE GRANT REVENUE	(8,674,082.00)
3200	(14,701.58)
420200	(14,701.58)
STATE GRANT REVENUE	(14,701.58)
4100	(362,651.36)
420300	(362,651.36)
OTHER GRANT REVENUE	(362,651.36)
4200	(15,078.14)
420100	(15,078.14)
FEDERAL GRANT REVENUE	(15,078.14)
4300	(5,954,771.15)
420100	(5,822,604.96)
FEDERAL GRANT REVENUE	(5,822,604.96)
420102	(24,682.29)
FEDERAL PROGRAM INCOME	(24,682.29)
450300	(107,483.90)
CONTRIBUTIONS	(107,483.90)
4500	(14,046.66)
420100	(14,046.66)
FEDERAL GRANT REVENUE	(14,046.66)
5000	2,144.58
420200	2,144.58
STATE GRANT REVENUE	2,144.58
5100	(154,235.24)



420100	(154,235.24)
FEDERAL GRANT REVENUE	(154,235.24)
5200	5,923,907.49
420100	5,923,907.49
FEDERAL GRANT REVENUE	5,923,907.49
5400	(1,349,604.46)
420200	(1,349,604.46)
STATE GRANT REVENUE	(1,349,604.46)
5401	(873,877.92)
420100	(36,929.20)
FEDERAL GRANT REVENUE	(36,929.20)
420200	(854,948.72)
STATE GRANT REVENUE	(854,948.72)
420306	18,000.00
OTHER CONTRACT REIMBURSEMENT	18,000.00
6000	(152,648.95)
420100	(152,648.95)
FEDERAL GRANT REVENUE	(152,648.95)
6100	(26,086.88)
420100	(9,124.50)
FEDERAL GRANT REVENUE	(9,124.50)
420300	(947.00)
OTHER GRANT REVENUE	(947.00)
450100	(16,015.38)
COMMISSIONS	(16,015.38)
6200	(20,961.96)
420100	(20,961.96)
FEDERAL GRANT REVENUE	(20,961.96)
6202	(42,501.24)
420100	(42,501.24)
FEDERAL GRANT REVENUE	(42,501.24)
6300	(56,826.86)
420100	(56,826.86)
FEDERAL GRANT REVENUE	(56,826.86)
6302	(85,293.05)
420200	(30,244.28)
STATE GRANT REVENUE	(30,244.28)
450300	(54,387.21)
CONTRIBUTIONS	(54,387.21)
420202	(661.56)
STATE PROGRAM INCOME	(661.56)
6407	(9,019.40)
420100	(80.00)
FEDERAL GRANT REVENUE	(80.00)
420200	(8,939.40)
STATE GRANT REVENUE	(8,939.40)
6500	(165.00)
450100	(165.00)
COMMISSIONS	(165.00)
6601	(458,349.00)
420100	(458,349.00)
FEDERAL GRANT REVENUE	(458,349.00)
7100	(9,940.81)
420100	(5,484.45)
FEDERAL GRANT REVENUE	(5,484.45)

420300	(4,456.36)
OTHER GRANT REVENUE	(4,456.36)
7300	(9,145.00)
420300	(9,145.00)
OTHER GRANT REVENUE	(9,145.00)
7400	(1,900.00)
420300	(1,900.00)
OTHER GRANT REVENUE	(1,900.00)
7500	(131,699.40)
420200	(105,198.00)
STATE GRANT REVENUE	(105,198.00)
420300	(26,501.40)
OTHER GRANT REVENUE	(26,501.40)
8340	(104,333.01)
420200	(104,333.01)
STATE GRANT REVENUE	(104,333.01)
9100	(3,302.00)
420200	(3,302.00)
STATE GRANT REVENUE	(3,302.00)
9400	-
420100	-
FEDERAL GRANT REVENUE	-
9408	(42,331.75)
420102	(42,331.75)
FEDERAL PROGRAM INCOME	(42,331.75)
9108	(49,528.50)
420102	(49,528.50)
FEDERAL PROGRAM INCOME	(49,528.50)
9208	(25,552.00)
420102	(25,552.00)
FEDERAL PROGRAM INCOME	(25,552.00)
9109	(40,914.88)
420200	(40,914.88)
STATE GRANT REVENUE	(40,914.88)
6109	(103,520.00)
420200	(103,520.00)
STATE GRANT REVENUE	(103,520.00)
221	29,780.87
2500	29,780.87
420100	29,780.87
FEDERAL GRANT REVENUE	29,780.87
300	(38,502,718.63)
DEBT SERVICE	(38,502,718.63)
1300	(38,502,718.63)
400100	(37,938,190.15)
CURRENT TAXES	(37,938,190.15)
400110	(114,512.70)
DELINQUENT TAXES	(114,512.70)
420304	(200,773.33)
OTHER ALLOCATIONS	(200,773.33)
440100	(234,111.90)
INTEREST-BANK	(234,111.90)
440120	(15,130.55)
INVESTMENT EARNINGS	(15,130.55)
340	177,808.93

GASB 34 CONVERSION	177,808.93
1340	177,808.93
450320	177,808.93
MISCELLANEOUS REVENUE	177,808.93
400	(286,968.80)
LOCAL CAPITAL PROJECTS	(286,968.80)
1400	(286,968.80)
440100	(286,968.80)
INTEREST-BANK	(286,968.80)
401	(139,355.91)
C/P REVENUE TOLL BONDS 10	(139,355.91)
1401	(139,355.91)
440100	(69,119.01)
INTEREST-BANK	(69,119.01)
440120	(70,236.90)
INVESTMENT EARNINGS	(70,236.90)
402	(47.97)
C/P CERTIFICATES OF OBLIGATION 2012	(47.97)
1402	(47.97)
440100	(47.97)
INTEREST-BANK	(47.97)
403	(22,810,116.05)
C/P PASS THRU TOLL PROJECTS	(22,810,116.05)
1403	(22,810,116.05)
450200	(22,810,116.05)
CONTRACT SERVICE REVENUE	(22,810,116.05)
404	(245.43)
C/P ROAD BONDS 2016	(245.43)
1404	(245.43)
440100	(245.43)
INTEREST-BANK	(245.43)
405	(295.04)
C/P ROAD BONDS 2016A	(295.04)
1405	(295.04)
440100	(295.04)
INTEREST-BANK	(295.04)
406	(509.12)
C/P ROAD BONDS 2018	(509.12)
1406	(509.12)
440100	(509.12)
INTEREST-BANK	(509.12)
407	(3,040,618.79)
C/P ROAD BONDS 2018B	(3,040,618.79)
1407	(1,171,827.93)
440100	(1,171,827.93)
INTEREST-BANK	(1,171,827.93)
9100	(847,474.84)
420206	(847,474.84)
STATE CONTRACT REIMBURSEMENT	(847,474.84)
9400	(1,021,316.02)
420306	(1,021,316.02)
OTHER CONTRACT REIMBURSEMENT	(1,021,316.02)
408	(15,944.00)
C/P SHERIFF'S PROJECTS	(15,944.00)
1408	(15,944.00)

450320	(15,944.00)
MISCELLANEOUS REVENUE	(15,944.00)
500	(35,877,294.72)
SELF INSURANCE	(35,877,294.72)
2201	(35,877,294.72)
430232	(30,518,851.04)
COUNTY FUNDING	(30,518,851.04)
430240	(1,516,725.16)
EMPLOYEE/RETIREE FUNDING	(1,516,725.16)
430242	(224,678.26)
COBRA FUNDING	(224,678.26)
430244	(14,722.27)
THIRD PARTY REIMBURSEMENT	(14,722.27)
430246	(698,740.41)
STOP LOSS REIMBURSEMENT	(698,740.41)
430248	(815,800.00)
RX REBATES	(815,800.00)
430250	(192,281.26)
MEDICAL CLAIMS REFUNDS	(192,281.26)
430260	(1,604,155.00)
EMPLOYEE CONTRIBUTION-EMPLOYEE ONLY	(1,604,155.00)
430262	(393.77)
EMPLOYEE CONTRIBUTION-EMPLOYEE AND SPOUSE	(393.77)
430266	(560.00)
EMPLOYEE CONTRIBUTION-EMPLOYEE AND FAMILY	(560.00)
430268	(284,756.35)
SUPPLEMENTAL LIFE EMPLOYEE PREMIUM	(284,756.35)
430270	(5,631.20)
DEPENDENT LIFE EMPLOYEE PREMIUM	(5,631.20)
501	(508,271.77)
WORKERS COMPENSATION	(508,271.77)
2203	(508,271.77)
430232	(290,455.00)
COUNTY FUNDING	(290,455.00)
430244	(59,663.38)
THIRD PARTY REIMBURSEMENT	(59,663.38)
430254	(158,153.39)
CONTRACT FUNDING	(158,153.39)
502	(361,099.00)
PROPERTY/CASUALTY	(361,099.00)
2202	(361,099.00)
430232	(199,999.92)
COUNTY FUNDING	(199,999.92)
430244	(114,155.33)
THIRD PARTY REIMBURSEMENT	(114,155.33)
450328	(46,943.75)
SALE OF ASSETS	(46,943.75)
(blank)	
(blank)	
(blank)	
(blank)	
(blank)	
222	(21,236,615.91)
JAIL PASS THRU	(21,236,615.91)
6601	(21,236,615.91)

420108	(21,236,615.91)
FEDERAL INMATE HOUSING	(21,236,615.91)
224	(115,347.12)
COURT FACILITY FEE	(115,347.12)
1224	(115,347.12)
430110	(22,206.76)
COUNTY CLERK FEES	(22,206.76)
430132	(93,140.36)
DISTRICT CLERK FEES	(93,140.36)
225	(42,356.32)
LANGUAGE ACCESS	(42,356.32)
1225	(42,356.32)
430110	(3,331.01)
COUNTY CLERK FEES	(3,331.01)
430132	(13,971.05)
DISTRICT CLERK FEES	(13,971.05)
430134	(25,054.26)
JUSTICE OF THE PEACE FEES	(25,054.26)
600	(3,710,624,080.42)
CUSTODIAL ACCOUNTS	(3,710,624,080.42)
430228	(3,679,141,182.63)
COLLECTION FEE	(3,679,141,182.63)
440100	(1,261,411.26)
INTEREST-BANK	(1,261,411.26)
440120	(949.99)
INVESTMENT EARNINGS	(949.99)
450100	(58,360.11)
COMMISSIONS	(58,360.11)
470100	-
TRANSFERS IN	-
450311	(30,162,176.43)
DEPOSITS TO BE HELD	(30,162,176.43)

# MONTGOMERY COUNTY, TEXAS

## REPORT OF EXPENDITURES

For Year Ended September 30, 2023

June 5, 2023

	Sum of NetTransactionAmount
100	180,409,014.79
GENERAL OPERATIONS	180,409,014.79
2000	459,501.27
710100	97,732.16
SALARY/OFFICIAL-DEPARTMENT HEAD	97,732.16
710110	206,295.28
SALARY/REGULAR	206,295.28
710130	981.02
SALARY/OVERTIME	981.02
710140	1,181.44
SALARY/CELL PHONE ALLOWANCE	1,181.44
720100	22,400.63
SOCIAL SECURITY	22,400.63
720110	51,026.22
EMPLOYEE INSURANCE	51,026.22
720120	38,396.27
RETIREMENT	38,396.27
720140	36.00
STATE UNEMPLOYMENT TAX	36.00
730100	2,691.17
OFFICE SUPPLIES	2,691.17
730260	770.68
VEHICLE SUPPLIES	770.68
730310	645.26
UNIFORMS	645.26
730370	135.00
PERIODICALS	135.00
740510	250.00
PROFESSIONAL DEVELOPMENT	250.00
740530	12.25
MOBILE PHONE AND DATA	12.25
740540	4,827.63
TRAVEL EXPENSE	4,827.63
740580	915.56
PRINTING	915.56
740660	16.15
EQUIPMENT RENTAL	16.15
740720	32,175.00
INDIGENT INTERMENT	32,175.00
790100	(986.45)
REIMBURSEMENTS CLEARING	(986.45)
2100	447,219.58
710100	97,630.72
SALARY/OFFICIAL-DEPARTMENT HEAD	97,630.72
710110	196,990.11
SALARY/REGULAR	196,990.11
710140	590.72
SALARY/CELL PHONE ALLOWANCE	590.72

720100	22,042.78
SOCIAL SECURITY	22,042.78
720110	61,966.14
EMPLOYEE INSURANCE	61,966.14
720120	37,019.60
RETIREMENT	37,019.60
720140	54.00
STATE UNEMPLOYMENT TAX	54.00
730100	3,350.67
OFFICE SUPPLIES	3,350.67
740120	2,451.79
MEDICAL SERVICES	2,451.79
740510	1,458.00
PROFESSIONAL DEVELOPMENT	1,458.00
740512	18,473.50
PROFESSIONAL SERVICES	18,473.50
740660	3,665.64
EQUIPMENT RENTAL	3,665.64
740680	1,525.91
MEMBERSHIP/ASSOCIATION DUES	1,525.91
2101	825.03
730100	100.03
OFFICE SUPPLIES	100.03
740512	725.00
PROFESSIONAL SERVICES	725.00
2200	593,304.59
710100	91,592.64
SALARY/OFFICIAL-DEPARTMENT HEAD	91,592.64
710110	296,046.26
SALARY/REGULAR	296,046.26
710140	602.56
SALARY/CELL PHONE ALLOWANCE	602.56
720100	28,908.53
SOCIAL SECURITY	28,908.53
720110	90,359.21
EMPLOYEE INSURANCE	90,359.21
720120	48,685.47
RETIREMENT	48,685.47
720140	78.87
STATE UNEMPLOYMENT TAX	78.87
730100	5,647.20
OFFICE SUPPLIES	5,647.20
730240	51.34
FUEL - CONTROLLED	51.34
740140	143.34
VEHICLE MAINTENANCE - CONTROLLED	143.34
740510	985.88
PROFESSIONAL DEVELOPMENT	985.88
740512	13,242.50
PROFESSIONAL SERVICES	13,242.50
740540	3,795.06
TRAVEL EXPENSE	3,795.06
740550	8,496.03
SAFETY PROGRAM	8,496.03
740660	1,998.59

EQUIPMENT RENTAL	1,998.59
740680	2,709.90
MEMBERSHIP/ASSOCIATION DUES	2,709.90
740940	-
INSURANCE PREMIUMS	-
750400	-
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	-
790100	(38.79)
REIMBURSEMENTS CLEARING	(38.79)
2300	1,808,863.48
710100	89,858.60
SALARY/OFFICIAL-DEPARTMENT HEAD	89,858.60
710110	1,089,817.36
SALARY/REGULAR	1,089,817.36
710130	77.40
SALARY/OVERTIME	77.40
720100	86,785.23
SOCIAL SECURITY	86,785.23
720110	354,608.85
EMPLOYEE INSURANCE	354,608.85
720120	147,940.63
RETIREMENT	147,940.63
720140	379.06
STATE UNEMPLOYMENT TAX	379.06
730100	8,923.23
OFFICE SUPPLIES	8,923.23
730110	449.48
POSTAGE	449.48
730120	403.00
BOOK SUPPLEMENTS	403.00
730170	7,579.86
BIRTH CERTIFICATES	7,579.86
730210	2,900.01
DATA PROCESSING SUPPLIES	2,900.01
740510	2,265.00
PROFESSIONAL DEVELOPMENT	2,265.00
740512	3,175.00
PROFESSIONAL SERVICES	3,175.00
740540	4,700.57
TRAVEL EXPENSE	4,700.57
740580	1,117.00
PRINTING	1,117.00
740660	8,008.20
EQUIPMENT RENTAL	8,008.20
740680	275.00
MEMBERSHIP/ASSOCIATION DUES	275.00
790100	(400.00)
REIMBURSEMENTS CLEARING	(400.00)
790900	-
CARRYOVER FROM PREVIOUS YEAR	-
2302	199,824.90
710110	122,924.76
SALARY/REGULAR	122,924.76
720100	8,969.78
SOCIAL SECURITY	8,969.78



720110	38,109.45
EMPLOYEE INSURANCE	38,109.45
720120	15,414.80
RETIREMENT	15,414.80
720140	45.00
STATE UNEMPLOYMENT TAX	45.00
730100	705.06
OFFICE SUPPLIES	705.06
730110	2,798.13
POSTAGE	2,798.13
740640	7,733.72
CONTRACT SERVICES	7,733.72
740660	3,124.20
EQUIPMENT RENTAL	3,124.20
2400	235,912.74
710100	60,312.64
SALARY/OFFICIAL-DEPARTMENT HEAD	60,312.64
710110	96,173.62
SALARY/REGULAR	96,173.62
720100	11,531.33
SOCIAL SECURITY	11,531.33
720110	41,310.76
EMPLOYEE INSURANCE	41,310.76
720120	19,623.36
RETIREMENT	19,623.36
720140	36.00
STATE UNEMPLOYMENT TAX	36.00
730100	1,094.88
OFFICE SUPPLIES	1,094.88
730320	825.00
IT HARDWARE	825.00
740510	1,300.00
PROFESSIONAL DEVELOPMENT	1,300.00
740540	1,744.20
TRAVEL EXPENSE	1,744.20
740580	181.53
PRINTING	181.53
740660	1,627.39
EQUIPMENT RENTAL	1,627.39
740680	150.00
MEMBERSHIP/ASSOCIATION DUES	150.00
740260	2.03
INTEREST ON CREDIT CARDS	2.03
2500	1,776,228.17
710100	84,129.28
SALARY/OFFICIAL-DEPARTMENT HEAD	84,129.28
710110	867,377.77
SALARY/REGULAR	867,377.77
710120	695.00
SALARY/OTHER	695.00
710130	197,442.66
SALARY/OVERTIME	197,442.66
720100	87,168.13
SOCIAL SECURITY	87,168.13
720110	117,033.46

EMPLOYEE INSURANCE	117,033.46
720120	68,045.69
RETIREMENT	68,045.69
720140	376.53
STATE UNEMPLOYMENT TAX	376.53
730100	34,507.43
OFFICE SUPPLIES	34,507.43
730210	20,975.17
DATA PROCESSING SUPPLIES	20,975.17
730240	425.70
FUEL - CONTROLLED	425.70
730250	4,216.32
SHOP SUPPLIES	4,216.32
740140	223.69
VEHICLE MAINTENANCE - CONTROLLED	223.69
740512	280,530.13
PROFESSIONAL SERVICES	280,530.13
740530	13,939.01
MOBILE PHONE AND DATA	13,939.01
740540	9,059.62
TRAVEL EXPENSE	9,059.62
740580	1,783.00
PRINTING	1,783.00
740628	1,536.00
TELEPHONE-FIBER OPTIC - CONTROLLED	1,536.00
740654	3,050.00
COMMUNITY BUILDING/VOTING BOX	3,050.00
740660	385.98
EQUIPMENT RENTAL	385.98
750400	(17,733.68)
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	(17,733.68)
790100	-
REIMBURSEMENTS CLEARING	-
740625	1,061.28
REFUSE COLLECTION - CONTROLLED	1,061.28
2501	1,986.98
730100	1,736.98
OFFICE SUPPLIES	1,736.98
740504	250.00
ONLINE SERVICES	250.00
2600	9,325,309.86
710100	96,000.00
SALARY/OFFICIAL-DEPARTMENT HEAD	96,000.00
710110	2,007,613.22
SALARY/REGULAR	2,007,613.22
710130	95.86
SALARY/OVERTIME	95.86
710140	3,456.85
SALARY/CELL PHONE ALLOWANCE	3,456.85
720100	156,766.85
SOCIAL SECURITY	156,766.85
720110	418,122.71
EMPLOYEE INSURANCE	418,122.71
720120	264,580.92
RETIREMENT	264,580.92

720140	399.34
STATE UNEMPLOYMENT TAX	399.34
730100	31,344.22
OFFICE SUPPLIES	31,344.22
730110	16,712.61
POSTAGE	16,712.61
730240	12,355.52
FUEL - CONTROLLED	12,355.52
730320	1,153,101.84
IT HARDWARE	1,153,101.84
730330	70,291.94
IT SOFTWARE	70,291.94
730332	87,230.48
TELEPHONE-REPAIRS/REPLACEMENT-CONTROLLED	87,230.48
740110	3,299,386.22
IT SOFTWARE MAINTENANCE	3,299,386.22
740140	13,080.75
VEHICLE MAINTENANCE - CONTROLLED	13,080.75
740420	5,763.74
COURIER SERVICE	5,763.74
740510	1,855.00
PROFESSIONAL DEVELOPMENT	1,855.00
740512	140,200.30
PROFESSIONAL SERVICES	140,200.30
740530	30,796.61
MOBILE PHONE AND DATA	30,796.61
740540	15,698.87
TRAVEL EXPENSE	15,698.87
740628	1,035,817.41
TELEPHONE-FIBER OPTIC - CONTROLLED	1,035,817.41
740640	9,064.54
CONTRACT SERVICES	9,064.54
740660	890.07
EQUIPMENT RENTAL	890.07
740662	359,496.36
LEASE TO PURCHASE	359,496.36
740680	175.00
MEMBERSHIP/ASSOCIATION DUES	175.00
750800	55,596.66
MAJOR PROJECTS	55,596.66
790100	(4,977.00)
REIMBURSEMENTS CLEARING	(4,977.00)
740627	19,005.45
TELEPHONE - CONTROLLED	19,005.45
740100	25,387.52
IT HARDWARE MAINTENANCE	25,387.52
2700	2,581,497.64
710100	89,858.56
SALARY/OFFICIAL-DEPARTMENT HEAD	89,858.56
710110	1,549,431.46
SALARY/REGULAR	1,549,431.46
720100	120,279.63
SOCIAL SECURITY	120,279.63
720110	586,197.79
EMPLOYEE INSURANCE	586,197.79

720120	205,566.85
RETIREMENT	205,566.85
720140	538.92
STATE UNEMPLOYMENT TAX	538.92
730100	7,798.90
OFFICE SUPPLIES	7,798.90
740510	400.00
PROFESSIONAL DEVELOPMENT	400.00
740540	1,992.81
TRAVEL EXPENSE	1,992.81
740580	1,350.00
PRINTING	1,350.00
740660	18,754.20
EQUIPMENT RENTAL	18,754.20
740680	175.00
MEMBERSHIP/ASSOCIATION DUES	175.00
790100	(846.48)
REIMBURSEMENTS CLEARING	(846.48)
2800	2,404,333.91
710100	124,188.48
SALARY/OFFICIAL-DEPARTMENT HEAD	124,188.48
710110	1,587,034.76
SALARY/REGULAR	1,587,034.76
710140	1,033.92
SALARY/CELL PHONE ALLOWANCE	1,033.92
710150	(46,500.00)
SALARY/SPECIAL PAY	(46,500.00)
720100	124,264.45
SOCIAL SECURITY	124,264.45
720110	325,603.72
EMPLOYEE INSURANCE	325,603.72
720120	214,710.63
RETIREMENT	214,710.63
720140	277.98
STATE UNEMPLOYMENT TAX	277.98
730100	13,364.28
OFFICE SUPPLIES	13,364.28
730120	29,352.06
BOOK SUPPLEMENTS	29,352.06
740220	2,790.40
LEGAL/LITIGATION COSTS	2,790.40
740510	10,714.02
PROFESSIONAL DEVELOPMENT	10,714.02
740540	5,907.97
TRAVEL EXPENSE	5,907.97
740640	781.62
CONTRACT SERVICES	781.62
740660	7,264.63
EQUIPMENT RENTAL	7,264.63
740680	3,881.00
MEMBERSHIP/ASSOCIATION DUES	3,881.00
790100	(336.01)
REIMBURSEMENTS CLEARING	(336.01)
2801	51,710.64
710150	46,500.00

SALARY/SPECIAL PAY	46,500.00
730100	609.00
OFFICE SUPPLIES	609.00
730270	970.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	970.00
740220	(46.00)
LEGAL/LITIGATION COSTS	(46.00)
740230	20.00
LITIGATION EXPENSES	20.00
740510	1,195.00
PROFESSIONAL DEVELOPMENT	1,195.00
740512	100.00
PROFESSIONAL SERVICES	100.00
740680	1,275.00
MEMBERSHIP/ASSOCIATION DUES	1,275.00
730101	57.64
FOOD SUPPLIES	57.64
740450	1,030.00
SERVICE/CITATIONS	1,030.00
3000	2,139,047.85
710100	77,658.72
SALARY/OFFICIAL-DEPARTMENT HEAD	77,658.72
710110	1,091,169.03
SALARY/REGULAR	1,091,169.03
710130	115,619.88
SALARY/OVERTIME	115,619.88
720100	95,811.11
SOCIAL SECURITY	95,811.11
720110	337,593.51
EMPLOYEE INSURANCE	337,593.51
720120	161,147.88
RETIREMENT	161,147.88
720140	539.33
STATE UNEMPLOYMENT TAX	539.33
730100	2,033.33
OFFICE SUPPLIES	2,033.33
730140	190,177.18
JANITOR SUPPLIES	190,177.18
730220	6,737.17
REPLACEMENTS	6,737.17
730240	13,580.67
FUEL - CONTROLLED	13,580.67
730310	8,165.36
UNIFORMS	8,165.36
740140	6,626.70
VEHICLE MAINTENANCE - CONTROLLED	6,626.70
740510	2,756.72
PROFESSIONAL DEVELOPMENT	2,756.72
740512	20,163.80
PROFESSIONAL SERVICES	20,163.80
740530	5,130.09
MOBILE PHONE AND DATA	5,130.09
740540	2,102.10
TRAVEL EXPENSE	2,102.10
740660	2,065.27

EQUIPMENT RENTAL	2,065.27
790100	(30.00)
REIMBURSEMENTS CLEARING	(30.00)
3100	6,473,536.56
710100	61,418.43
SALARY/OFFICIAL-DEPARTMENT HEAD	61,418.43
710110	1,487,386.62
SALARY/REGULAR	1,487,386.62
710120	-
SALARY/OTHER	-
710130	55,454.46
SALARY/OVERTIME	55,454.46
720100	120,208.85
SOCIAL SECURITY	120,208.85
720110	433,268.15
EMPLOYEE INSURANCE	433,268.15
720120	203,429.04
RETIREMENT	203,429.04
720140	389.65
STATE UNEMPLOYMENT TAX	389.65
730100	1,325.12
OFFICE SUPPLIES	1,325.12
730140	39.50
JANITOR SUPPLIES	39.50
730220	674,068.80
REPLACEMENTS	674,068.80
730240	94,364.38
FUEL - CONTROLLED	94,364.38
730250	63,045.22
SHOP SUPPLIES	63,045.22
730262	278.75
RADIO SUPPLIES	278.75
730310	2,180.51
UNIFORMS	2,180.51
740140	35,820.97
VEHICLE MAINTENANCE - CONTROLLED	35,820.97
740150	42,718.69
LANDSCAPE MAINTENANCE	42,718.69
740510	6,143.95
PROFESSIONAL DEVELOPMENT	6,143.95
740512	138,764.88
PROFESSIONAL SERVICES	138,764.88
740530	7,367.79
MOBILE PHONE AND DATA	7,367.79
740620	2,273,044.64
ELECTRICITY - CONTROLLED	2,273,044.64
740622	119,446.60
GAS - CONTROLLED	119,446.60
740624	472,078.22
WATER AND SEWER - CONTROLLED	472,078.22
740640	110,962.33
CONTRACT SERVICES	110,962.33
740660	14,046.48
EQUIPMENT RENTAL	14,046.48
740750	55,833.98

REMODEL	55,833.98
750600	2,334.00
CAPITAL OUTLAY-VEHICLES	2,334.00
790100	(1,973.60)
REIMBURSEMENTS CLEARING	(1,973.60)
740260	-
INTEREST ON CREDIT CARDS	-
740450	90.15
SERVICE/CITATIONS	90.15
3200	1,329,669.74
730390	8,570.00
MEDICAL SUPPLIES	8,570.00
740120	67,500.00
MEDICAL SERVICES	67,500.00
740512	308,643.75
PROFESSIONAL SERVICES	308,643.75
740640	926,904.75
CONTRACT SERVICES	926,904.75
740642	15,000.00
SOIL CONSERVATION	15,000.00
740730	3,051.24
ACQUISITION COSTS	3,051.24
3210	10,980,074.69
720110	5,864,681.00
EMPLOYEE INSURANCE	5,864,681.00
720130	290,455.00
WORKERS COMPENSATION	290,455.00
730100	12,889.88
OFFICE SUPPLIES	12,889.88
730110	271,466.35
POSTAGE	271,466.35
730370	834.00
PERIODICALS	834.00
740120	11,553.36
MEDICAL SERVICES	11,553.36
740220	3,563.00
LEGAL/LITIGATION COSTS	3,563.00
740400	64,900.00
AUDIT	64,900.00
740500	2,839,434.23
ECONOMIC DEVELOPMENT	2,839,434.23
740502	1,088,797.04
CENTRAL APPRAISAL DISTRICT	1,088,797.04
740510	7,150.00
PROFESSIONAL DEVELOPMENT	7,150.00
740512	12,535.00
PROFESSIONAL SERVICES	12,535.00
740570	30,556.00
ADVERTISING	30,556.00
740640	201,865.63
CONTRACT SERVICES	201,865.63
740656	235,583.66
RENT AND LEASES	235,583.66
740660	1,065.48
EQUIPMENT RENTAL	1,065.48

740680	33,166.72
MEMBERSHIP/ASSOCIATION DUES	33,166.72
740690	585.00
COURT COST	585.00
740694	1,999.20
FOOD SERVICE	1,999.20
740750	6,995.00
REMODEL	6,995.00
730410	(0.86)
INVOICE TOLERANCE*	(0.86)
3220	128,372.43
740512	128,372.43
PROFESSIONAL SERVICES	128,372.43
3230	186,817.56
710110	121,077.88
SALARY/REGULAR	121,077.88
710130	220.56
SALARY/OVERTIME	220.56
720100	8,961.64
SOCIAL SECURITY	8,961.64
720110	41,310.76
EMPLOYEE INSURANCE	41,310.76
720120	15,210.72
RETIREMENT	15,210.72
720140	36.00
STATE UNEMPLOYMENT TAX	36.00
3240	15,726.58
740512	15,726.58
PROFESSIONAL SERVICES	15,726.58
3250	41,805.28
730100	266.79
OFFICE SUPPLIES	266.79
730160	14,098.63
CLOTHING	14,098.63
730170	1,000.00
BIRTH CERTIFICATES	1,000.00
740560	3,967.60
TRANSPORTATION	3,967.60
740640	800.00
CONTRACT SERVICES	800.00
740770	20,550.00
ALLOWANCE	20,550.00
740627	862.26
TELEPHONE - CONTROLLED	862.26
740450	260.00
SERVICE/CITATIONS	260.00
3300	743,168.78
710100	96,132.96
SALARY/OFFICIAL-DEPARTMENT HEAD	96,132.96
710110	419,124.02
SALARY/REGULAR	419,124.02
720100	37,928.74
SOCIAL SECURITY	37,928.74
720110	113,618.19
EMPLOYEE INSURANCE	113,618.19



720120	64,707.30
RETIREMENT	64,707.30
720140	99.00
STATE UNEMPLOYMENT TAX	99.00
730100	5,195.68
OFFICE SUPPLIES	5,195.68
730240	417.47
FUEL - CONTROLLED	417.47
740140	442.91
VEHICLE MAINTENANCE - CONTROLLED	442.91
740510	-
PROFESSIONAL DEVELOPMENT	-
740530	151.96
MOBILE PHONE AND DATA	151.96
740540	4,667.55
TRAVEL EXPENSE	4,667.55
740680	1,360.00
MEMBERSHIP/ASSOCIATION DUES	1,360.00
790100	(677.00)
REIMBURSEMENTS CLEARING	(677.00)
3400	1,572,845.33
710100	101,769.28
SALARY/OFFICIAL-DEPARTMENT HEAD	101,769.28
710110	971,938.29
SALARY/REGULAR	971,938.29
710130	462.62
SALARY/OVERTIME	462.62
720100	79,630.28
SOCIAL SECURITY	79,630.28
720110	254,024.53
EMPLOYEE INSURANCE	254,024.53
720120	134,700.57
RETIREMENT	134,700.57
720140	248.20
STATE UNEMPLOYMENT TAX	248.20
730100	5,250.31
OFFICE SUPPLIES	5,250.31
740140	659.73
VEHICLE MAINTENANCE - CONTROLLED	659.73
740510	6,880.00
PROFESSIONAL DEVELOPMENT	6,880.00
740530	714.86
MOBILE PHONE AND DATA	714.86
740540	624.00
TRAVEL EXPENSE	624.00
740640	9,975.00
CONTRACT SERVICES	9,975.00
740660	6,102.66
EQUIPMENT RENTAL	6,102.66
740680	415.00
MEMBERSHIP/ASSOCIATION DUES	415.00
790100	(550.00)
REIMBURSEMENTS CLEARING	(550.00)
3500	294,863.93
710100	93,692.32

SALARY/OFFICIAL-DEPARTMENT HEAD	93,692.32
710110	116,722.64
SALARY/REGULAR	116,722.64
710140	590.72
SALARY/CELL PHONE ALLOWANCE	590.72
720100	15,785.87
SOCIAL SECURITY	15,785.87
720110	37,589.39
EMPLOYEE INSURANCE	37,589.39
720120	26,465.68
RETIREMENT	26,465.68
720140	39.88
STATE UNEMPLOYMENT TAX	39.88
730100	87.15
OFFICE SUPPLIES	87.15
730120	444.04
BOOK SUPPLEMENTS	444.04
730240	44.88
FUEL - CONTROLLED	44.88
740140	145.00
VEHICLE MAINTENANCE - CONTROLLED	145.00
740510	575.00
PROFESSIONAL DEVELOPMENT	575.00
740530	17.73
MOBILE PHONE AND DATA	17.73
740540	342.01
TRAVEL EXPENSE	342.01
740580	90.46
PRINTING	90.46
740660	2,114.16
EQUIPMENT RENTAL	2,114.16
740680	120.00
MEMBERSHIP/ASSOCIATION DUES	120.00
790100	(3.00)
REIMBURSEMENTS CLEARING	(3.00)
3600	383,687.59
710100	96,688.80
SALARY/OFFICIAL-DEPARTMENT HEAD	96,688.80
710110	162,522.68
SALARY/REGULAR	162,522.68
710130	3,167.48
SALARY/OVERTIME	3,167.48
720100	19,297.76
SOCIAL SECURITY	19,297.76
720110	52,026.26
EMPLOYEE INSURANCE	52,026.26
720120	32,902.34
RETIREMENT	32,902.34
720140	47.25
STATE UNEMPLOYMENT TAX	47.25
730100	3,094.11
OFFICE SUPPLIES	3,094.11
740510	975.00
PROFESSIONAL DEVELOPMENT	975.00
740540	939.68

TRAVEL EXPENSE	939.68
740640	9,150.95
CONTRACT SERVICES	9,150.95
740660	2,585.28
EQUIPMENT RENTAL	2,585.28
740680	290.00
MEMBERSHIP/ASSOCIATION DUES	290.00
760850	-
PASS THRU DISTRIBUTIONS	-
3700	3,465,793.85
710100	104,644.32
SALARY/OFFICIAL-DEPARTMENT HEAD	104,644.32
710110	2,054,972.28
SALARY/REGULAR	2,054,972.28
710130	20,187.12
SALARY/OVERTIME	20,187.12
710140	590.72
SALARY/CELL PHONE ALLOWANCE	590.72
720100	160,391.21
SOCIAL SECURITY	160,391.21
720110	646,503.42
EMPLOYEE INSURANCE	646,503.42
720120	273,421.75
RETIREMENT	273,421.75
720140	682.94
STATE UNEMPLOYMENT TAX	682.94
730100	34,975.69
OFFICE SUPPLIES	34,975.69
730210	24,146.94
DATA PROCESSING SUPPLIES	24,146.94
740140	398.76
VEHICLE MAINTENANCE - CONTROLLED	398.76
740510	7,555.00
PROFESSIONAL DEVELOPMENT	7,555.00
740540	5,254.45
TRAVEL EXPENSE	5,254.45
740580	33,947.57
PRINTING	33,947.57
740640	93,522.61
CONTRACT SERVICES	93,522.61
740660	131.36
EQUIPMENT RENTAL	131.36
740680	5,350.00
MEMBERSHIP/ASSOCIATION DUES	5,350.00
790100	(882.29)
REIMBURSEMENTS CLEARING	(882.29)
3701	6,051.80
740540	6,051.80
TRAVEL EXPENSE	6,051.80
4000	1,415,195.68
710100	85,987.68
SALARY/OFFICIAL-DEPARTMENT HEAD	85,987.68
710110	879,814.39
SALARY/REGULAR	879,814.39
710130	323.62

SALARY/OVERTIME	323.62
720100	70,974.23
SOCIAL SECURITY	70,974.23
720110	211,963.68
EMPLOYEE INSURANCE	211,963.68
720120	121,234.91
RETIREMENT	121,234.91
720140	194.39
STATE UNEMPLOYMENT TAX	194.39
730100	4,692.70
OFFICE SUPPLIES	4,692.70
730120	438.00
BOOK SUPPLEMENTS	438.00
730240	4,824.23
FUEL - CONTROLLED	4,824.23
730370	26.00
PERIODICALS	26.00
740140	1,462.21
VEHICLE MAINTENANCE - CONTROLLED	1,462.21
740510	558.00
PROFESSIONAL DEVELOPMENT	558.00
740528	10,534.00
PROFESSIONAL SERVICES-STORMWATER	10,534.00
740530	12,558.56
MOBILE PHONE AND DATA	12,558.56
740540	4,326.01
TRAVEL EXPENSE	4,326.01
740580	698.00
PRINTING	698.00
740660	3,256.07
EQUIPMENT RENTAL	3,256.07
740680	1,329.00
MEMBERSHIP/ASSOCIATION DUES	1,329.00
4001	374,880.74
710110	232,991.03
SALARY/REGULAR	232,991.03
710130	4,258.16
SALARY/OVERTIME	4,258.16
720100	17,235.11
SOCIAL SECURITY	17,235.11
720110	78,691.26
EMPLOYEE INSURANCE	78,691.26
720120	29,750.85
RETIREMENT	29,750.85
720140	72.00
STATE UNEMPLOYMENT TAX	72.00
730100	6,202.24
OFFICE SUPPLIES	6,202.24
740510	730.00
PROFESSIONAL DEVELOPMENT	730.00
740540	957.15
TRAVEL EXPENSE	957.15
740580	474.81
PRINTING	474.81
740660	3,268.13

EQUIPMENT RENTAL	3,268.13
740680	250.00
MEMBERSHIP/ASSOCIATION DUES	250.00
4100	3,563,112.44
710100	85,451.68
SALARY/OFFICIAL-DEPARTMENT HEAD	85,451.68
710110	1,426,639.83
SALARY/REGULAR	1,426,639.83
710130	146,711.75
SALARY/OVERTIME	146,711.75
710140	4,338.18
SALARY/CELL PHONE ALLOWANCE	4,338.18
720100	124,782.86
SOCIAL SECURITY	124,782.86
720110	465,063.90
EMPLOYEE INSURANCE	465,063.90
720120	208,557.99
RETIREMENT	208,557.99
720140	571.11
STATE UNEMPLOYMENT TAX	571.11
730100	102,264.47
OFFICE SUPPLIES	102,264.47
730140	2,937.68
JANITOR SUPPLIES	2,937.68
730220	37,581.45
REPLACEMENTS	37,581.45
730240	41,408.53
FUEL - CONTROLLED	41,408.53
730250	15,257.41
SHOP SUPPLIES	15,257.41
730260	22,687.23
VEHICLE SUPPLIES	22,687.23
730280	120,902.68
CANINE EXPENSES	120,902.68
730290	75,011.00
SPAY/NEUTER PROGRAM EXPENSE	75,011.00
730310	5,751.04
UNIFORMS	5,751.04
730390	388,964.19
MEDICAL SUPPLIES	388,964.19
740120	1,626.73
MEDICAL SERVICES	1,626.73
740140	26,024.66
VEHICLE MAINTENANCE - CONTROLLED	26,024.66
740410	851.65
TOLLS	851.65
740510	2,930.78
PROFESSIONAL DEVELOPMENT	2,930.78
740512	42,021.37
PROFESSIONAL SERVICES	42,021.37
740530	5,737.13
MOBILE PHONE AND DATA	5,737.13
740540	31,677.57
TRAVEL EXPENSE	31,677.57
740580	3,933.80

PRINTING	3,933.80
740640	5,290.90
CONTRACT SERVICES	5,290.90
740660	17,178.72
EQUIPMENT RENTAL	17,178.72
750600	144,409.00
CAPITAL OUTLAY-VEHICLES	144,409.00
790100	(402.06)
REIMBURSEMENTS CLEARING	(402.06)
740145	6,949.21
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	6,949.21
4200	1,617,330.56
710100	194,366.08
SALARY/OFFICIAL-DEPARTMENT HEAD	194,366.08
710110	635,572.48
SALARY/REGULAR	635,572.48
710130	39,597.36
SALARY/OVERTIME	39,597.36
720100	56,533.90
SOCIAL SECURITY	56,533.90
720110	118,451.46
EMPLOYEE INSURANCE	118,451.46
720120	108,052.42
RETIREMENT	108,052.42
720140	159.48
STATE UNEMPLOYMENT TAX	159.48
730100	21,009.60
OFFICE SUPPLIES	21,009.60
730110	424.07
POSTAGE	424.07
730120	261.98
BOOK SUPPLEMENTS	261.98
730220	22,052.50
REPLACEMENTS	22,052.50
730240	1,873.70
FUEL - CONTROLLED	1,873.70
730310	1,137.38
UNIFORMS	1,137.38
730320	2,040.00
IT HARDWARE	2,040.00
730390	30,152.46
MEDICAL SUPPLIES	30,152.46
740120	1,171.87
MEDICAL SERVICES	1,171.87
740140	118.91
VEHICLE MAINTENANCE - CONTROLLED	118.91
740420	2,016.00
COURIER SERVICE	2,016.00
740510	610.00
PROFESSIONAL DEVELOPMENT	610.00
740512	2,712.00
PROFESSIONAL SERVICES	2,712.00
740530	1,001.36
MOBILE PHONE AND DATA	1,001.36
740560	163,214.50

TRANSPORTATION	163,214.50
740640	210,873.14
CONTRACT SERVICES	210,873.14
740656	2,909.70
RENT AND LEASES	2,909.70
740660	2,058.21
EQUIPMENT RENTAL	2,058.21
740680	585.00
MEMBERSHIP/ASSOCIATION DUES	585.00
790100	(1,625.00)
REIMBURSEMENTS CLEARING	(1,625.00)
4300	186,966.04
710100	78,023.36
SALARY/OFFICIAL-DEPARTMENT HEAD	78,023.36
710110	55,639.36
SALARY/REGULAR	55,639.36
710140	516.88
SALARY/CELL PHONE ALLOWANCE	516.88
720100	10,122.27
SOCIAL SECURITY	10,122.27
720110	20,043.15
EMPLOYEE INSURANCE	20,043.15
720120	16,873.50
RETIREMENT	16,873.50
720140	18.00
STATE UNEMPLOYMENT TAX	18.00
730100	397.00
OFFICE SUPPLIES	397.00
730240	4,326.06
FUEL - CONTROLLED	4,326.06
730260	496.00
VEHICLE SUPPLIES	496.00
740510	289.00
PROFESSIONAL DEVELOPMENT	289.00
740540	62.88
TRAVEL EXPENSE	62.88
740680	174.00
MEMBERSHIP/ASSOCIATION DUES	174.00
790100	(15.42)
REIMBURSEMENTS CLEARING	(15.42)
4400	655,859.16
710100	74,639.36
SALARY/OFFICIAL-DEPARTMENT HEAD	74,639.36
710110	226,235.98
SALARY/REGULAR	226,235.98
710130	3,062.38
SALARY/OVERTIME	3,062.38
720100	22,692.82
SOCIAL SECURITY	22,692.82
720110	87,794.49
EMPLOYEE INSURANCE	87,794.49
720120	38,359.22
RETIREMENT	38,359.22
720140	89.33
STATE UNEMPLOYMENT TAX	89.33

730100	808.93
OFFICE SUPPLIES	808.93
730140	21,336.27
JANITOR SUPPLIES	21,336.27
730220	26,367.83
REPLACEMENTS	26,367.83
730240	7,625.81
FUEL - CONTROLLED	7,625.81
730250	3,463.50
SHOP SUPPLIES	3,463.50
730260	237.23
VEHICLE SUPPLIES	237.23
730310	1,073.15
UNIFORMS	1,073.15
730350	10,790.48
AGRICULTURE SUPPLIES	10,790.48
730380	932.10
AUDIO/VISUAL SUPPLIES	932.10
740110	900.00
IT SOFTWARE MAINTENANCE	900.00
740140	7,918.27
VEHICLE MAINTENANCE - CONTROLLED	7,918.27
740150	33,683.72
LANDSCAPE MAINTENANCE	33,683.72
740510	550.00
PROFESSIONAL DEVELOPMENT	550.00
740530	2,930.31
MOBILE PHONE AND DATA	2,930.31
740540	532.75
TRAVEL EXPENSE	532.75
740570	2,032.00
ADVERTISING	2,032.00
740640	78,452.64
CONTRACT SERVICES	78,452.64
740660	2,225.59
EQUIPMENT RENTAL	2,225.59
740680	1,125.00
MEMBERSHIP/ASSOCIATION DUES	1,125.00
4500	6,555,141.91
710100	77,144.61
SALARY/OFFICIAL-DEPARTMENT HEAD	77,144.61
710110	3,695,174.47
SALARY/REGULAR	3,695,174.47
710130	-
SALARY/OVERTIME	-
720100	281,282.91
SOCIAL SECURITY	281,282.91
720110	1,154,782.47
EMPLOYEE INSURANCE	1,154,782.47
720120	473,048.52
RETIREMENT	473,048.52
720140	1,336.58
STATE UNEMPLOYMENT TAX	1,336.58
730100	19,915.60
OFFICE SUPPLIES	19,915.60



730110	469.91
POSTAGE	469.91
730210	21,896.30
DATA PROCESSING SUPPLIES	21,896.30
730220	20,186.50
REPLACEMENTS	20,186.50
730240	4,831.70
FUEL - CONTROLLED	4,831.70
730300	4,698.97
COMMUNITY AWARENESS SUPPLIES	4,698.97
730310	3,057.50
UNIFORMS	3,057.50
730320	7,076.21
IT HARDWARE	7,076.21
730370	56,441.29
PERIODICALS	56,441.29
730380	124,840.48
AUDIO/VISUAL SUPPLIES	124,840.48
740110	3,239.99
IT SOFTWARE MAINTENANCE	3,239.99
740140	6,673.65
VEHICLE MAINTENANCE - CONTROLLED	6,673.65
740510	10,406.00
PROFESSIONAL DEVELOPMENT	10,406.00
740512	9,088.90
PROFESSIONAL SERVICES	9,088.90
740540	4,263.73
TRAVEL EXPENSE	4,263.73
740550	29,399.19
SAFETY PROGRAM	29,399.19
740580	3,644.70
PRINTING	3,644.70
740640	16,759.36
CONTRACT SERVICES	16,759.36
740660	2,470.68
EQUIPMENT RENTAL	2,470.68
740680	65,000.00
MEMBERSHIP/ASSOCIATION DUES	65,000.00
750700	258,593.91
CAPITAL OUTLAY-BOOKS	258,593.91
790100	(23.82)
REIMBURSEMENTS CLEARING	(23.82)
740670	199,441.60
BOOK RENTAL	199,441.60
4600	493,226.04
710110	154,961.64
SALARY/REGULAR	154,961.64
710120	148,944.80
SALARY/OTHER	148,944.80
720100	22,767.46
SOCIAL SECURITY	22,767.46
720110	110,212.02
EMPLOYEE INSURANCE	110,212.02
720120	22,659.40
RETIREMENT	22,659.40

720140	100.10
STATE UNEMPLOYMENT TAX	100.10
730100	3,814.01
OFFICE SUPPLIES	3,814.01
730220	1,130.00
REPLACEMENTS	1,130.00
730370	151.46
PERIODICALS	151.46
740510	490.00
PROFESSIONAL DEVELOPMENT	490.00
740512	1,512.50
PROFESSIONAL SERVICES	1,512.50
740540	16,948.03
TRAVEL EXPENSE	16,948.03
740580	1,173.12
PRINTING	1,173.12
740640	900.52
CONTRACT SERVICES	900.52
740660	5,802.64
EQUIPMENT RENTAL	5,802.64
740680	1,130.00
MEMBERSHIP/ASSOCIATION DUES	1,130.00
790100	(504.78)
REIMBURSEMENTS CLEARING	(504.78)
740100	1,033.12
IT HARDWARE MAINTENANCE	1,033.12
5000	609,874.06
710100	84,646.08
SALARY/OFFICIAL-DEPARTMENT HEAD	84,646.08
710110	220,725.38
SALARY/REGULAR	220,725.38
710130	366.79
SALARY/OVERTIME	366.79
710140	295.36
SALARY/CELL PHONE ALLOWANCE	295.36
720100	22,804.71
SOCIAL SECURITY	22,804.71
720110	72,293.83
EMPLOYEE INSURANCE	72,293.83
720120	38,413.76
RETIREMENT	38,413.76
720140	81.24
STATE UNEMPLOYMENT TAX	81.24
730100	115.44
OFFICE SUPPLIES	115.44
730220	141,691.08
REPLACEMENTS	141,691.08
730230	2,374.58
MARINE/AIR EXPENSE	2,374.58
730240	5,466.61
FUEL - CONTROLLED	5,466.61
730250	594.58
SHOP SUPPLIES	594.58
730262	157.79
RADIO SUPPLIES	157.79

730310	259.98
UNIFORMS	259.98
740140	2,402.91
VEHICLE MAINTENANCE - CONTROLLED	2,402.91
740150	5,005.80
LANDSCAPE MAINTENANCE	5,005.80
740510	1,175.00
PROFESSIONAL DEVELOPMENT	1,175.00
740512	1,117.51
PROFESSIONAL SERVICES	1,117.51
740530	1,257.50
MOBILE PHONE AND DATA	1,257.50
740540	1,617.97
TRAVEL EXPENSE	1,617.97
740570	432.00
ADVERTISING	432.00
740580	59.90
PRINTING	59.90
740622	3,065.86
GAS - CONTROLLED	3,065.86
740660	1,658.16
EQUIPMENT RENTAL	1,658.16
740680	910.00
MEMBERSHIP/ASSOCIATION DUES	910.00
740625	884.24
REFUSE COLLECTION - CONTROLLED	884.24
5050	284,506.55
730100	179.97
OFFICE SUPPLIES	179.97
740512	271,944.14
PROFESSIONAL SERVICES	271,944.14
740640	10,932.24
CONTRACT SERVICES	10,932.24
740660	1,450.20
EQUIPMENT RENTAL	1,450.20
5060	4,037.18
740512	4,037.18
PROFESSIONAL SERVICES	4,037.18
5100	8,873,278.85
710100	35,752.00
SALARY/OFFICIAL-DEPARTMENT HEAD	35,752.00
710110	5,861,409.15
SALARY/REGULAR	5,861,409.15
710130	53,807.78
SALARY/OVERTIME	53,807.78
710140	590.72
SALARY/CELL PHONE ALLOWANCE	590.72
710150	160,195.00
SALARY/SPECIAL PAY	160,195.00
720100	452,794.31
SOCIAL SECURITY	452,794.31
720110	1,045,215.85
EMPLOYEE INSURANCE	1,045,215.85
720120	767,871.27
RETIREMENT	767,871.27

720140	1,006.59
STATE UNEMPLOYMENT TAX	1,006.59
730100	71,698.35
OFFICE SUPPLIES	71,698.35
730240	36,475.18
FUEL - CONTROLLED	36,475.18
730310	12,273.34
UNIFORMS	12,273.34
730330	3,170.00
IT SOFTWARE	3,170.00
740110	13,615.00
IT SOFTWARE MAINTENANCE	13,615.00
740140	59,876.85
VEHICLE MAINTENANCE - CONTROLLED	59,876.85
740160	10,683.96
SPECIAL INVESTIGATION	10,683.96
740420	879.54
COURIER SERVICE	879.54
740460	3,499.52
INVESTIGATOR	3,499.52
740484	4,402.83
COURT REPORTER TRANSCRIPT	4,402.83
740504	2,439.95
ONLINE SERVICES	2,439.95
740510	18,303.66
PROFESSIONAL DEVELOPMENT	18,303.66
740512	48,517.05
PROFESSIONAL SERVICES	48,517.05
740530	18,170.20
MOBILE PHONE AND DATA	18,170.20
740540	46,727.53
TRAVEL EXPENSE	46,727.53
740640	41,832.17
CONTRACT SERVICES	41,832.17
740660	54,511.25
EQUIPMENT RENTAL	54,511.25
740680	17,132.83
MEMBERSHIP/ASSOCIATION DUES	17,132.83
740692	8,321.05
DA WITNESS EXPENSE	8,321.05
740694	420.68
FOOD SERVICE	420.68
750600	34,423.00
CAPITAL OUTLAY-VEHICLES	34,423.00
750700	106.00
CAPITAL OUTLAY-BOOKS	106.00
790100	(12,843.76)
REIMBURSEMENTS CLEARING	(12,843.76)
790900	-
CARRYOVER FROM PREVIOUS YEAR	-
5101	15,620.92
710150	11,431.68
SALARY/SPECIAL PAY	11,431.68
720100	853.57
SOCIAL SECURITY	853.57

720110	1,899.96
EMPLOYEE INSURANCE	1,899.96
720120	1,433.57
RETIREMENT	1,433.57
720140	2.14
STATE UNEMPLOYMENT TAX	2.14
5200	544,023.50
710110	309,035.19
SALARY/REGULAR	309,035.19
710130	4,646.60
SALARY/OVERTIME	4,646.60
720100	23,415.99
SOCIAL SECURITY	23,415.99
720110	63,267.24
EMPLOYEE INSURANCE	63,267.24
720120	39,335.45
RETIREMENT	39,335.45
720140	61.02
STATE UNEMPLOYMENT TAX	61.02
730100	1,609.94
OFFICE SUPPLIES	1,609.94
730240	17,748.95
FUEL - CONTROLLED	17,748.95
730250	354.22
SHOP SUPPLIES	354.22
730260	1,554.88
VEHICLE SUPPLIES	1,554.88
740140	9,951.53
VEHICLE MAINTENANCE - CONTROLLED	9,951.53
740510	1,298.00
PROFESSIONAL DEVELOPMENT	1,298.00
740530	2,265.46
MOBILE PHONE AND DATA	2,265.46
740540	1,836.98
TRAVEL EXPENSE	1,836.98
740640	20,900.52
CONTRACT SERVICES	20,900.52
740660	3,393.39
EQUIPMENT RENTAL	3,393.39
790100	(1,287.06)
REIMBURSEMENTS CLEARING	(1,287.06)
730101	2,058.78
FOOD SUPPLIES	2,058.78
790900	42,576.42
CARRYOVER FROM PREVIOUS YEAR	42,576.42
5300	803,383.34
710100	93,385.76
SALARY/OFFICIAL-DEPARTMENT HEAD	93,385.76
710110	372,157.78
SALARY/REGULAR	372,157.78
710130	35,852.96
SALARY/OVERTIME	35,852.96
710150	12,480.00
SALARY/SPECIAL PAY	12,480.00
720100	38,595.10

SOCIAL SECURITY	38,595.10
720110	79,556.43
EMPLOYEE INSURANCE	79,556.43
720120	64,440.20
RETIREMENT	64,440.20
720140	82.70
STATE UNEMPLOYMENT TAX	82.70
730100	216.31
OFFICE SUPPLIES	216.31
730240	19,682.68
FUEL - CONTROLLED	19,682.68
730270	9,509.57
LAW ENFORCEMENT SPECIFIC SUPPLIES	9,509.57
730280	3,445.29
CANINE EXPENSES	3,445.29
730310	62.99
UNIFORMS	62.99
730320	7,888.60
IT HARDWARE	7,888.60
740140	14,120.60
VEHICLE MAINTENANCE - CONTROLLED	14,120.60
740420	64.00
COURIER SERVICE	64.00
740510	1,713.00
PROFESSIONAL DEVELOPMENT	1,713.00
740530	5,044.18
MOBILE PHONE AND DATA	5,044.18
740540	7,331.67
TRAVEL EXPENSE	7,331.67
740660	2,106.21
EQUIPMENT RENTAL	2,106.21
740680	1,004.63
MEMBERSHIP/ASSOCIATION DUES	1,004.63
750400	35,014.27
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	35,014.27
790100	(371.59)
REIMBURSEMENTS CLEARING	(371.59)
5301	701,115.62
710110	459,914.52
SALARY/REGULAR	459,914.52
710130	2,557.83
SALARY/OVERTIME	2,557.83
720100	34,119.34
SOCIAL SECURITY	34,119.34
720110	90,853.06
EMPLOYEE INSURANCE	90,853.06
720120	57,994.37
RETIREMENT	57,994.37
720140	94.90
STATE UNEMPLOYMENT TAX	94.90
730100	543.85
OFFICE SUPPLIES	543.85
730240	16,515.27
FUEL - CONTROLLED	16,515.27
730270	16,521.00

LAW ENFORCEMENT SPECIFIC SUPPLIES	16,521.00
730310	287.76
UNIFORMS	287.76
740110	4,835.80
IT SOFTWARE MAINTENANCE	4,835.80
740140	5,399.30
VEHICLE MAINTENANCE - CONTROLLED	5,399.30
740504	438.67
ONLINE SERVICES	438.67
740510	400.00
PROFESSIONAL DEVELOPMENT	400.00
740530	5,044.24
MOBILE PHONE AND DATA	5,044.24
740540	3,389.40
TRAVEL EXPENSE	3,389.40
740660	1,933.14
EQUIPMENT RENTAL	1,933.14
740680	273.17
MEMBERSHIP/ASSOCIATION DUES	273.17
5400	1,158,274.33
710100	92,261.12
SALARY/OFFICIAL-DEPARTMENT HEAD	92,261.12
710110	666,278.69
SALARY/REGULAR	666,278.69
710130	529.83
SALARY/OVERTIME	529.83
710140	516.88
SALARY/CELL PHONE ALLOWANCE	516.88
720100	55,969.92
SOCIAL SECURITY	55,969.92
720110	219,911.70
EMPLOYEE INSURANCE	219,911.70
720120	95,252.51
RETIREMENT	95,252.51
720140	209.62
STATE UNEMPLOYMENT TAX	209.62
730100	4,738.68
OFFICE SUPPLIES	4,738.68
740512	821.69
PROFESSIONAL SERVICES	821.69
740518	(700.00)
PROFESSIONAL SERVICES-POLYGRAPH	(700.00)
740540	143.99
TRAVEL EXPENSE	143.99
740660	22,285.88
EQUIPMENT RENTAL	22,285.88
740790	-
ELECTRONIC MONITORING	-
730101	53.82
FOOD SUPPLIES	53.82
5401	2,467,052.84
710110	1,574,436.65
SALARY/REGULAR	1,574,436.65
710130	16,479.29
SALARY/OVERTIME	16,479.29

710140	572.26
SALARY/CELL PHONE ALLOWANCE	572.26
720100	119,395.20
SOCIAL SECURITY	119,395.20
720110	468,051.49
EMPLOYEE INSURANCE	468,051.49
720120	199,593.56
RETIREMENT	199,593.56
720140	595.02
STATE UNEMPLOYMENT TAX	595.02
730100	1,261.82
OFFICE SUPPLIES	1,261.82
730140	8,334.00
JANITOR SUPPLIES	8,334.00
730160	5,702.52
CLOTHING	5,702.52
730220	12,880.92
REPLACEMENTS	12,880.92
730310	511.50
UNIFORMS	511.50
740120	20,000.00
MEDICAL SERVICES	20,000.00
740140	4,853.21
VEHICLE MAINTENANCE - CONTROLLED	4,853.21
740512	12,073.00
PROFESSIONAL SERVICES	12,073.00
740540	29.78
TRAVEL EXPENSE	29.78
730101	22,282.62
FOOD SUPPLIES	22,282.62
5402	11,492.05
730100	320.99
OFFICE SUPPLIES	320.99
740512	11,136.07
PROFESSIONAL SERVICES	11,136.07
740694	34.99
FOOD SERVICE	34.99
5500	2,710,032.66
710100	88,135.75
SALARY/OFFICIAL-DEPARTMENT HEAD	88,135.75
710110	2,122,361.24
SALARY/REGULAR	2,122,361.24
710130	5,583.14
SALARY/OVERTIME	5,583.14
710140	7,273.24
SALARY/CELL PHONE ALLOWANCE	7,273.24
720100	160,590.26
SOCIAL SECURITY	160,590.26
720120	278,809.22
RETIREMENT	278,809.22
720140	634.91
STATE UNEMPLOYMENT TAX	634.91
730100	1,044.06
OFFICE SUPPLIES	1,044.06
740640	31,258.20



CONTRACT SERVICES	31,258.20
740660	12,506.46
EQUIPMENT RENTAL	12,506.46
740100	1,836.18
IT HARDWARE MAINTENANCE	1,836.18
5600	130,220.68
730270	81,675.50
LAW ENFORCEMENT SPECIFIC SUPPLIES	81,675.50
730310	3,124.51
UNIFORMS	3,124.51
740570	-
ADVERTISING	-
750600	45,420.67
CAPITAL OUTLAY-VEHICLES	45,420.67
760850	-
PASS THRU DISTRIBUTIONS	-
5602	59,256.44
740510	55,882.99
PROFESSIONAL DEVELOPMENT	55,882.99
740540	3,373.45
TRAVEL EXPENSE	3,373.45
6000	1,728,786.43
710100	118,798.08
SALARY/OFFICIAL-DEPARTMENT HEAD	118,798.08
710110	1,083,018.20
SALARY/REGULAR	1,083,018.20
710130	8,347.02
SALARY/OVERTIME	8,347.02
720100	88,477.88
SOCIAL SECURITY	88,477.88
720110	144,986.35
EMPLOYEE INSURANCE	144,986.35
720120	151,754.38
RETIREMENT	151,754.38
720140	117.00
STATE UNEMPLOYMENT TAX	117.00
730100	11,264.57
OFFICE SUPPLIES	11,264.57
740510	3,770.00
PROFESSIONAL DEVELOPMENT	3,770.00
740512	-
PROFESSIONAL SERVICES	-
740530	8,089.09
MOBILE PHONE AND DATA	8,089.09
740540	316.70
TRAVEL EXPENSE	316.70
740580	9.36
PRINTING	9.36
740640	108,374.08
CONTRACT SERVICES	108,374.08
740660	3,539.52
EQUIPMENT RENTAL	3,539.52
790100	(2,078.88)
REIMBURSEMENTS CLEARING	(2,078.88)
740260	3.08

INTEREST ON CREDIT CARDS	3.08
760720	-
CONTINGENCY-CAPITAL	-
6100	336,522.19
710110	210,214.93
SALARY/REGULAR	210,214.93
710130	7,522.92
SALARY/OVERTIME	7,522.92
710150	500.00
SALARY/SPECIAL PAY	500.00
720100	16,305.19
SOCIAL SECURITY	16,305.19
720110	42,484.87
EMPLOYEE INSURANCE	42,484.87
720120	27,366.99
RETIREMENT	27,366.99
720140	27.00
STATE UNEMPLOYMENT TAX	27.00
730100	8,649.50
OFFICE SUPPLIES	8,649.50
730140	89.93
JANITOR SUPPLIES	89.93
730220	1,072.70
REPLACEMENTS	1,072.70
730270	12,654.17
LAW ENFORCEMENT SPECIFIC SUPPLIES	12,654.17
740510	3,934.00
PROFESSIONAL DEVELOPMENT	3,934.00
740530	4,510.20
MOBILE PHONE AND DATA	4,510.20
740580	169.79
PRINTING	169.79
740640	1,020.00
CONTRACT SERVICES	1,020.00
6101	2,059,347.38
710110	1,430,898.14
SALARY/REGULAR	1,430,898.14
710130	17,360.81
SALARY/OVERTIME	17,360.81
720100	106,947.62
SOCIAL SECURITY	106,947.62
720110	312,087.83
EMPLOYEE INSURANCE	312,087.83
720120	181,611.43
RETIREMENT	181,611.43
720140	271.85
STATE UNEMPLOYMENT TAX	271.85
740510	5,449.00
PROFESSIONAL DEVELOPMENT	5,449.00
740540	3,084.62
TRAVEL EXPENSE	3,084.62
740640	133.68
CONTRACT SERVICES	133.68
740660	1,502.40
EQUIPMENT RENTAL	1,502.40

6201	2,228,761.30
710110	1,458,684.19
SALARY/REGULAR	1,458,684.19
710130	90,857.64
SALARY/OVERTIME	90,857.64
720100	115,410.71
SOCIAL SECURITY	115,410.71
720110	305,743.01
EMPLOYEE INSURANCE	305,743.01
720120	194,222.30
RETIREMENT	194,222.30
720140	268.73
STATE UNEMPLOYMENT TAX	268.73
730100	2,631.35
OFFICE SUPPLIES	2,631.35
740510	32,676.00
PROFESSIONAL DEVELOPMENT	32,676.00
740512	176.00
PROFESSIONAL SERVICES	176.00
740530	10,116.30
MOBILE PHONE AND DATA	10,116.30
740540	11,034.03
TRAVEL EXPENSE	11,034.03
740580	288.56
PRINTING	288.56
740640	67.00
CONTRACT SERVICES	67.00
740660	6,585.48
EQUIPMENT RENTAL	6,585.48
6202	1,410,340.94
710110	935,720.25
SALARY/REGULAR	935,720.25
710130	27,315.24
SALARY/OVERTIME	27,315.24
710150	4,000.00
SALARY/SPECIAL PAY	4,000.00
720100	71,899.04
SOCIAL SECURITY	71,899.04
720110	184,059.15
EMPLOYEE INSURANCE	184,059.15
720120	121,266.36
RETIREMENT	121,266.36
720140	162.00
STATE UNEMPLOYMENT TAX	162.00
730100	1,654.10
OFFICE SUPPLIES	1,654.10
730270	938.81
LAW ENFORCEMENT SPECIFIC SUPPLIES	938.81
740504	2,881.00
ONLINE SERVICES	2,881.00
740510	2,000.00
PROFESSIONAL DEVELOPMENT	2,000.00
740512	162.50
PROFESSIONAL SERVICES	162.50
740530	10,589.90

MOBILE PHONE AND DATA	10,589.90
740540	3,131.40
TRAVEL EXPENSE	3,131.40
740580	610.35
PRINTING	610.35
740640	3,942.98
CONTRACT SERVICES	3,942.98
740656	36,710.00
RENT AND LEASES	36,710.00
740660	3,297.86
EQUIPMENT RENTAL	3,297.86
6300	267,580.32
710110	136,241.40
SALARY/REGULAR	136,241.40
710130	55,491.52
SALARY/OVERTIME	55,491.52
720100	14,232.74
SOCIAL SECURITY	14,232.74
720110	20,655.38
EMPLOYEE INSURANCE	20,655.38
720120	24,043.32
RETIREMENT	24,043.32
720140	18.00
STATE UNEMPLOYMENT TAX	18.00
730270	23.98
LAW ENFORCEMENT SPECIFIC SUPPLIES	23.98
740530	813.26
MOBILE PHONE AND DATA	813.26
750600	16,060.72
CAPITAL OUTLAY-VEHICLES	16,060.72
790100	-
REIMBURSEMENTS CLEARING	-
6301	8,052,340.50
710110	5,349,568.54
SALARY/REGULAR	5,349,568.54
710130	151,588.24
SALARY/OVERTIME	151,588.24
710150	38,300.00
SALARY/SPECIAL PAY	38,300.00
720100	411,212.41
SOCIAL SECURITY	411,212.41
720110	1,281,910.97
EMPLOYEE INSURANCE	1,281,910.97
720120	694,648.20
RETIREMENT	694,648.20
720140	972.60
STATE UNEMPLOYMENT TAX	972.60
730100	7,643.53
OFFICE SUPPLIES	7,643.53
730240	12,864.56
FUEL - CONTROLLED	12,864.56
730270	7,393.95
LAW ENFORCEMENT SPECIFIC SUPPLIES	7,393.95
740510	10,228.00
PROFESSIONAL DEVELOPMENT	10,228.00

740530	40,196.32
MOBILE PHONE AND DATA	40,196.32
740540	178.50
TRAVEL EXPENSE	178.50
740580	9,013.13
PRINTING	9,013.13
740640	13.70
CONTRACT SERVICES	13.70
740660	13,980.64
EQUIPMENT RENTAL	13,980.64
750600	22,627.21
CAPITAL OUTLAY-VEHICLES	22,627.21
6302	6,178,489.51
710110	4,132,627.73
SALARY/REGULAR	4,132,627.73
710130	88,200.98
SALARY/OVERTIME	88,200.98
710150	23,800.00
SALARY/SPECIAL PAY	23,800.00
720100	313,639.75
SOCIAL SECURITY	313,639.75
720110	965,949.90
EMPLOYEE INSURANCE	965,949.90
720120	532,152.49
RETIREMENT	532,152.49
720140	883.77
STATE UNEMPLOYMENT TAX	883.77
730100	9,685.91
OFFICE SUPPLIES	9,685.91
730130	14,561.44
ESTRAY EXPENSE	14,561.44
730240	17,930.42
FUEL - CONTROLLED	17,930.42
730270	4,996.75
LAW ENFORCEMENT SPECIFIC SUPPLIES	4,996.75
740510	12,830.00
PROFESSIONAL DEVELOPMENT	12,830.00
740512	410.00
PROFESSIONAL SERVICES	410.00
740530	32,019.27
MOBILE PHONE AND DATA	32,019.27
740540	2,048.41
TRAVEL EXPENSE	2,048.41
740580	5,824.58
PRINTING	5,824.58
740640	24.40
CONTRACT SERVICES	24.40
740660	10,771.00
EQUIPMENT RENTAL	10,771.00
750600	10,132.71
CAPITAL OUTLAY-VEHICLES	10,132.71
6303	7,829,569.87
710110	4,605,701.00
SALARY/REGULAR	4,605,701.00
710130	553,008.14

SALARY/OVERTIME	553,008.14
710150	22,200.00
SALARY/SPECIAL PAY	22,200.00
720100	385,949.23
SOCIAL SECURITY	385,949.23
720110	1,070,836.16
EMPLOYEE INSURANCE	1,070,836.16
720120	649,838.56
RETIREMENT	649,838.56
720140	990.61
STATE UNEMPLOYMENT TAX	990.61
730100	5,014.13
OFFICE SUPPLIES	5,014.13
730240	51,113.50
FUEL - CONTROLLED	51,113.50
730270	63,865.36
LAW ENFORCEMENT SPECIFIC SUPPLIES	63,865.36
740510	1,590.00
PROFESSIONAL DEVELOPMENT	1,590.00
740530	33,062.73
MOBILE PHONE AND DATA	33,062.73
740580	2,291.34
PRINTING	2,291.34
740640	15.60
CONTRACT SERVICES	15.60
740660	6,797.38
EQUIPMENT RENTAL	6,797.38
750600	377,296.13
CAPITAL OUTLAY-VEHICLES	377,296.13
6401	3,956,989.75
710110	2,418,853.83
SALARY/REGULAR	2,418,853.83
710130	240,012.90
SALARY/OVERTIME	240,012.90
720100	198,205.05
SOCIAL SECURITY	198,205.05
720110	740,089.36
EMPLOYEE INSURANCE	740,089.36
720120	333,421.96
RETIREMENT	333,421.96
720140	795.26
STATE UNEMPLOYMENT TAX	795.26
730100	9,509.00
OFFICE SUPPLIES	9,509.00
730320	663.50
IT HARDWARE	663.50
740510	4,536.00
PROFESSIONAL DEVELOPMENT	4,536.00
740530	2,075.86
MOBILE PHONE AND DATA	2,075.86
740540	1,829.11
TRAVEL EXPENSE	1,829.11
740580	2,263.28
PRINTING	2,263.28
740660	4,734.64

EQUIPMENT RENTAL	4,734.64
6402	1,752,271.88
710110	980,255.82
SALARY/REGULAR	980,255.82
710130	57,002.18
SALARY/OVERTIME	57,002.18
720100	77,006.99
SOCIAL SECURITY	77,006.99
720110	221,470.24
EMPLOYEE INSURANCE	221,470.24
720120	130,072.19
RETIREMENT	130,072.19
720140	207.31
STATE UNEMPLOYMENT TAX	207.31
730100	14,774.63
OFFICE SUPPLIES	14,774.63
730220	3,471.35
REPLACEMENTS	3,471.35
730270	28,104.55
LAW ENFORCEMENT SPECIFIC SUPPLIES	28,104.55
740110	122,917.52
IT SOFTWARE MAINTENANCE	122,917.52
740390	40,987.19
FORENSIC SERVICES - CONTROLLED	40,987.19
740510	20,252.00
PROFESSIONAL DEVELOPMENT	20,252.00
740512	24,673.00
PROFESSIONAL SERVICES	24,673.00
740530	5,087.75
MOBILE PHONE AND DATA	5,087.75
740540	12,038.39
TRAVEL EXPENSE	12,038.39
740580	-
PRINTING	-
740640	8,718.49
CONTRACT SERVICES	8,718.49
740660	5,232.28
EQUIPMENT RENTAL	5,232.28
6403	2,107,680.01
710110	416,962.63
SALARY/REGULAR	416,962.63
710130	3,465.90
SALARY/OVERTIME	3,465.90
720100	31,242.55
SOCIAL SECURITY	31,242.55
720110	118,710.76
EMPLOYEE INSURANCE	118,710.76
720120	52,721.93
RETIREMENT	52,721.93
720140	111.66
STATE UNEMPLOYMENT TAX	111.66
730100	1,625.13
OFFICE SUPPLIES	1,625.13
730220	7,179.39
REPLACEMENTS	7,179.39

730240	777,764.93
FUEL - CONTROLLED	777,764.93
730250	3,914.32
SHOP SUPPLIES	3,914.32
730260	485,187.34
VEHICLE SUPPLIES	485,187.34
730320	-
IT HARDWARE	-
740110	8,341.02
IT SOFTWARE MAINTENANCE	8,341.02
740140	55,363.48
VEHICLE MAINTENANCE - CONTROLLED	55,363.48
740510	3,319.00
PROFESSIONAL DEVELOPMENT	3,319.00
740512	12,952.06
PROFESSIONAL SERVICES	12,952.06
740530	1,391.53
MOBILE PHONE AND DATA	1,391.53
740640	3,465.97
CONTRACT SERVICES	3,465.97
740660	2,856.84
EQUIPMENT RENTAL	2,856.84
750400	35,174.34
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	35,174.34
750600	85,929.23
CAPITAL OUTLAY-VEHICLES	85,929.23
790100	-
REIMBURSEMENTS CLEARING	-
6404	761,625.28
710110	466,152.35
SALARY/REGULAR	466,152.35
710130	10,975.47
SALARY/OVERTIME	10,975.47
720100	34,997.11
SOCIAL SECURITY	34,997.11
720110	166,162.63
EMPLOYEE INSURANCE	166,162.63
720120	59,831.76
RETIREMENT	59,831.76
720140	150.60
STATE UNEMPLOYMENT TAX	150.60
730100	4,902.86
OFFICE SUPPLIES	4,902.86
740510	2,090.20
PROFESSIONAL DEVELOPMENT	2,090.20
740512	9.21
PROFESSIONAL SERVICES	9.21
740524	360.00
PROFESSIONAL SERVICES-INTERPRETER	360.00
740530	1,447.24
MOBILE PHONE AND DATA	1,447.24
740540	952.20
TRAVEL EXPENSE	952.20
740580	121.46
PRINTING	121.46



740660	9,779.12
EQUIPMENT RENTAL	9,779.12
740100	3,693.07
IT HARDWARE MAINTENANCE	3,693.07
6405	798,590.07
710110	337,923.27
SALARY/REGULAR	337,923.27
710130	5,559.72
SALARY/OVERTIME	5,559.72
720100	25,520.80
SOCIAL SECURITY	25,520.80
720110	84,521.57
EMPLOYEE INSURANCE	84,521.57
720120	43,072.80
RETIREMENT	43,072.80
720140	81.00
STATE UNEMPLOYMENT TAX	81.00
730100	788.98
OFFICE SUPPLIES	788.98
730220	-
REPLACEMENTS	-
730250	33,582.94
SHOP SUPPLIES	33,582.94
740504	26,209.26
ONLINE SERVICES	26,209.26
740510	1,149.00
PROFESSIONAL DEVELOPMENT	1,149.00
740512	8,264.96
PROFESSIONAL SERVICES	8,264.96
740530	2,441.24
MOBILE PHONE AND DATA	2,441.24
740540	3,703.33
TRAVEL EXPENSE	3,703.33
740640	51,277.98
CONTRACT SERVICES	51,277.98
740660	174,493.22
EQUIPMENT RENTAL	174,493.22
790100	-
REIMBURSEMENTS CLEARING	-
6406	576,501.16
710110	327,594.86
SALARY/REGULAR	327,594.86
710130	4,271.70
SALARY/OVERTIME	4,271.70
720100	24,536.07
SOCIAL SECURITY	24,536.07
720110	90,243.41
EMPLOYEE INSURANCE	90,243.41
720120	41,615.97
RETIREMENT	41,615.97
720140	79.44
STATE UNEMPLOYMENT TAX	79.44
730100	316.04
OFFICE SUPPLIES	316.04
740504	72,986.67

ONLINE SERVICES	72,986.67
740510	4,510.00
PROFESSIONAL DEVELOPMENT	4,510.00
740512	2,140.94
PROFESSIONAL SERVICES	2,140.94
740530	1,360.59
MOBILE PHONE AND DATA	1,360.59
740540	4,774.77
TRAVEL EXPENSE	4,774.77
740580	-
PRINTING	-
740660	2,070.70
EQUIPMENT RENTAL	2,070.70
6407	1,143,980.36
710110	460,311.27
SALARY/REGULAR	460,311.27
710130	7,372.44
SALARY/OVERTIME	7,372.44
720100	34,793.66
SOCIAL SECURITY	34,793.66
720110	90,243.41
EMPLOYEE INSURANCE	90,243.41
720120	58,647.71
RETIREMENT	58,647.71
720140	81.00
STATE UNEMPLOYMENT TAX	81.00
730100	3,414.55
OFFICE SUPPLIES	3,414.55
730270	2,841.95
LAW ENFORCEMENT SPECIFIC SUPPLIES	2,841.95
730310	259,449.94
UNIFORMS	259,449.94
730330	112.00
IT SOFTWARE	112.00
740504	30,943.66
ONLINE SERVICES	30,943.66
740510	52,121.45
PROFESSIONAL DEVELOPMENT	52,121.45
740530	2,431.62
MOBILE PHONE AND DATA	2,431.62
740540	3,077.78
TRAVEL EXPENSE	3,077.78
740660	7,968.76
EQUIPMENT RENTAL	7,968.76
790100	(932.80)
REIMBURSEMENTS CLEARING	(932.80)
730101	585.78
FOOD SUPPLIES	585.78
730360	130,516.18
ARMORY EXPENSE	130,516.18
6408	1,225,178.78
710110	376,106.96
SALARY/REGULAR	376,106.96
710130	6,921.57
SALARY/OVERTIME	6,921.57

720100	28,082.58
SOCIAL SECURITY	28,082.58
720110	104,627.22
EMPLOYEE INSURANCE	104,627.22
720120	48,031.69
RETIREMENT	48,031.69
720140	99.00
STATE UNEMPLOYMENT TAX	99.00
730100	510.89
OFFICE SUPPLIES	510.89
730220	107,853.83
REPLACEMENTS	107,853.83
730250	9,019.82
SHOP SUPPLIES	9,019.82
730270	26,060.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	26,060.00
740510	718.00
PROFESSIONAL DEVELOPMENT	718.00
740512	138,825.15
PROFESSIONAL SERVICES	138,825.15
740530	2,494.79
MOBILE PHONE AND DATA	2,494.79
740580	-
PRINTING	-
740640	84,906.22
CONTRACT SERVICES	84,906.22
740660	8,279.71
EQUIPMENT RENTAL	8,279.71
740750	245,547.85
REMODEL	245,547.85
740625	37,093.50
REFUSE COLLECTION - CONTROLLED	37,093.50
6500	1,131,971.38
710110	718,781.00
SALARY/REGULAR	718,781.00
710130	5,349.85
SALARY/OVERTIME	5,349.85
720100	54,343.35
SOCIAL SECURITY	54,343.35
720110	160,582.11
EMPLOYEE INSURANCE	160,582.11
720120	90,964.72
RETIREMENT	90,964.72
720140	135.00
STATE UNEMPLOYMENT TAX	135.00
730100	4,286.27
OFFICE SUPPLIES	4,286.27
730270	198.96
LAW ENFORCEMENT SPECIFIC SUPPLIES	198.96
740110	23,544.80
IT SOFTWARE MAINTENANCE	23,544.80
740420	2,846.40
COURIER SERVICE	2,846.40
740504	12,029.90
ONLINE SERVICES	12,029.90

740510	7,045.00
PROFESSIONAL DEVELOPMENT	7,045.00
740512	20,213.91
PROFESSIONAL SERVICES	20,213.91
740530	5,443.08
MOBILE PHONE AND DATA	5,443.08
740540	1,248.08
TRAVEL EXPENSE	1,248.08
740570	615.00
ADVERTISING	615.00
740580	1,429.65
PRINTING	1,429.65
740660	12,700.30
EQUIPMENT RENTAL	12,700.30
740680	10,214.00
MEMBERSHIP/ASSOCIATION DUES	10,214.00
6501	486,732.08
710110	343,165.38
SALARY/REGULAR	343,165.38
710130	907.44
SALARY/OVERTIME	907.44
720100	25,507.37
SOCIAL SECURITY	25,507.37
720110	59,517.22
EMPLOYEE INSURANCE	59,517.22
720120	43,147.39
RETIREMENT	43,147.39
720140	54.00
STATE UNEMPLOYMENT TAX	54.00
730100	862.59
OFFICE SUPPLIES	862.59
740510	6,290.00
PROFESSIONAL DEVELOPMENT	6,290.00
740512	197.34
PROFESSIONAL SERVICES	197.34
740530	1,407.00
MOBILE PHONE AND DATA	1,407.00
740540	4,074.15
TRAVEL EXPENSE	4,074.15
740660	1,602.20
EQUIPMENT RENTAL	1,602.20
6503	151,889.87
710110	80,456.96
SALARY/REGULAR	80,456.96
720100	5,946.77
SOCIAL SECURITY	5,946.77
720110	20,043.15
EMPLOYEE INSURANCE	20,043.15
720120	10,089.43
RETIREMENT	10,089.43
720140	18.00
STATE UNEMPLOYMENT TAX	18.00
730320	24,291.59
IT HARDWARE	24,291.59
740510	3,728.00

PROFESSIONAL DEVELOPMENT	3,728.00
740512	508.79
PROFESSIONAL SERVICES	508.79
740530	265.95
MOBILE PHONE AND DATA	265.95
740540	6,541.23
TRAVEL EXPENSE	6,541.23
740580	-
PRINTING	-
6601	18,944,531.09
710110	8,467,676.18
SALARY/REGULAR	8,467,676.18
710130	623,782.30
SALARY/OVERTIME	623,782.30
710150	11,250.00
SALARY/SPECIAL PAY	11,250.00
720100	678,150.58
SOCIAL SECURITY	678,150.58
720110	2,589,145.77
EMPLOYEE INSURANCE	2,589,145.77
720120	1,141,476.45
RETIREMENT	1,141,476.45
720140	2,459.34
STATE UNEMPLOYMENT TAX	2,459.34
730100	30,132.91
OFFICE SUPPLIES	30,132.91
730140	47,986.63
JANITOR SUPPLIES	47,986.63
730220	8,231.80
REPLACEMENTS	8,231.80
730270	5,499.06
LAW ENFORCEMENT SPECIFIC SUPPLIES	5,499.06
730390	1,513.64
MEDICAL SUPPLIES	1,513.64
740120	4,190,372.33
MEDICAL SERVICES	4,190,372.33
740190	36,039.18
RX CLAIMS	36,039.18
740510	20,572.00
PROFESSIONAL DEVELOPMENT	20,572.00
740512	1,064.34
PROFESSIONAL SERVICES	1,064.34
740530	11,903.58
MOBILE PHONE AND DATA	11,903.58
740540	4,948.51
TRAVEL EXPENSE	4,948.51
740560	52,172.56
TRANSPORTATION	52,172.56
740580	6,471.18
PRINTING	6,471.18
740626	70,074.71
TELEPHONE-INMATE SERVICES - CONTROLLED	70,074.71
740660	33,141.51
EQUIPMENT RENTAL	33,141.51
740694	919,283.15

FOOD SERVICE	919,283.15
790100	(8,816.62)
REIMBURSEMENTS CLEARING	(8,816.62)
7100	3,891,989.17
710100	93,384.64
SALARY/OFFICIAL-DEPARTMENT HEAD	93,384.64
710110	2,329,828.74
SALARY/REGULAR	2,329,828.74
710130	29,035.80
SALARY/OVERTIME	29,035.80
710140	9,620.82
SALARY/CELL PHONE ALLOWANCE	9,620.82
710150	7,500.00
SALARY/SPECIAL PAY	7,500.00
720100	183,967.80
SOCIAL SECURITY	183,967.80
720110	495,328.69
EMPLOYEE INSURANCE	495,328.69
720120	309,659.33
RETIREMENT	309,659.33
720140	474.09
STATE UNEMPLOYMENT TAX	474.09
730100	8,330.86
OFFICE SUPPLIES	8,330.86
730220	10,973.72
REPLACEMENTS	10,973.72
730230	46,366.85
MARINE/AIR EXPENSE	46,366.85
730240	125,794.09
FUEL - CONTROLLED	125,794.09
730260	3,639.08
VEHICLE SUPPLIES	3,639.08
730270	50,879.64
LAW ENFORCEMENT SPECIFIC SUPPLIES	50,879.64
730280	4,577.99
CANINE EXPENSES	4,577.99
730310	16,846.43
UNIFORMS	16,846.43
730320	8,963.18
IT HARDWARE	8,963.18
730330	6,100.00
IT SOFTWARE	6,100.00
740140	51,119.13
VEHICLE MAINTENANCE - CONTROLLED	51,119.13
740504	1,843.20
ONLINE SERVICES	1,843.20
740510	9,964.31
PROFESSIONAL DEVELOPMENT	9,964.31
740512	27,075.00
PROFESSIONAL SERVICES	27,075.00
740518	-
PROFESSIONAL SERVICES-POLYGRAPH	-
740530	14,159.19
MOBILE PHONE AND DATA	14,159.19
740540	7,249.32

TRAVEL EXPENSE	7,249.32
740580	470.53
PRINTING	470.53
740640	1,224.98
CONTRACT SERVICES	1,224.98
740660	11,396.74
EQUIPMENT RENTAL	11,396.74
740680	475.00
MEMBERSHIP/ASSOCIATION DUES	475.00
790100	(73.00)
REIMBURSEMENTS CLEARING	(73.00)
730360	14,947.78
ARMORY EXPENSE	14,947.78
740145	10,865.24
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	10,865.24
7200	1,950,999.28
710100	93,384.64
SALARY/OFFICIAL-DEPARTMENT HEAD	93,384.64
710110	1,165,092.04
SALARY/REGULAR	1,165,092.04
710130	19,028.30
SALARY/OVERTIME	19,028.30
710140	36.92
SALARY/CELL PHONE ALLOWANCE	36.92
710150	960.00
SALARY/SPECIAL PAY	960.00
720100	95,135.45
SOCIAL SECURITY	95,135.45
720110	253,603.29
EMPLOYEE INSURANCE	253,603.29
720120	160,323.88
RETIREMENT	160,323.88
720140	211.40
STATE UNEMPLOYMENT TAX	211.40
730100	9,058.61
OFFICE SUPPLIES	9,058.61
730240	40,883.83
FUEL - CONTROLLED	40,883.83
730260	945.87
VEHICLE SUPPLIES	945.87
730262	2,881.59
RADIO SUPPLIES	2,881.59
730270	22,871.25
LAW ENFORCEMENT SPECIFIC SUPPLIES	22,871.25
730310	13,405.45
UNIFORMS	13,405.45
730370	195.02
PERIODICALS	195.02
740140	20,334.52
VEHICLE MAINTENANCE - CONTROLLED	20,334.52
740420	61.25
COURIER SERVICE	61.25
740504	1,678.00
ONLINE SERVICES	1,678.00
740510	3,276.09

PROFESSIONAL DEVELOPMENT	3,276.09
740530	18,898.76
MOBILE PHONE AND DATA	18,898.76
740540	3,959.75
TRAVEL EXPENSE	3,959.75
740580	1,143.00
PRINTING	1,143.00
740640	1,415.24
CONTRACT SERVICES	1,415.24
740660	19,545.58
EQUIPMENT RENTAL	19,545.58
740680	70.00
MEMBERSHIP/ASSOCIATION DUES	70.00
740260	6.69
INTEREST ON CREDIT CARDS	6.69
730360	2,592.86
ARMORY EXPENSE	2,592.86
7300	4,759,803.64
710100	93,384.64
SALARY/OFFICIAL-DEPARTMENT HEAD	93,384.64
710110	2,920,016.51
SALARY/REGULAR	2,920,016.51
710130	18,087.13
SALARY/OVERTIME	18,087.13
710150	9,320.00
SALARY/SPECIAL PAY	9,320.00
720100	226,548.28
SOCIAL SECURITY	226,548.28
720110	617,785.74
EMPLOYEE INSURANCE	617,785.74
720120	381,317.66
RETIREMENT	381,317.66
720140	653.32
STATE UNEMPLOYMENT TAX	653.32
730100	1,944.88
OFFICE SUPPLIES	1,944.88
730240	145,229.29
FUEL - CONTROLLED	145,229.29
730260	13,966.67
VEHICLE SUPPLIES	13,966.67
730262	658.76
RADIO SUPPLIES	658.76
730270	43,529.47
LAW ENFORCEMENT SPECIFIC SUPPLIES	43,529.47
730280	3,561.91
CANINE EXPENSES	3,561.91
730300	510.00
COMMUNITY AWARENESS SUPPLIES	510.00
730310	27,152.14
UNIFORMS	27,152.14
730320	6,844.98
IT HARDWARE	6,844.98
730330	13,425.81
IT SOFTWARE	13,425.81
740140	74,687.06



VEHICLE MAINTENANCE - CONTROLLED	74,687.06
740504	1,980.00
ONLINE SERVICES	1,980.00
740510	5,770.00
PROFESSIONAL DEVELOPMENT	5,770.00
740512	2,445.00
PROFESSIONAL SERVICES	2,445.00
740530	44,018.78
MOBILE PHONE AND DATA	44,018.78
740540	2,726.41
TRAVEL EXPENSE	2,726.41
740580	5,904.00
PRINTING	5,904.00
740640	2,800.00
CONTRACT SERVICES	2,800.00
740660	4,821.88
EQUIPMENT RENTAL	4,821.88
740680	750.00
MEMBERSHIP/ASSOCIATION DUES	750.00
750400	43,130.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	43,130.00
750600	46,837.67
CAPITAL OUTLAY-VEHICLES	46,837.67
790100	(4.35)
REIMBURSEMENTS CLEARING	(4.35)
7400	3,766,334.51
710100	93,384.64
SALARY/OFFICIAL-DEPARTMENT HEAD	93,384.64
710110	2,266,917.24
SALARY/REGULAR	2,266,917.24
710130	46,433.99
SALARY/OVERTIME	46,433.99
710150	19,660.00
SALARY/SPECIAL PAY	19,660.00
720100	179,871.44
SOCIAL SECURITY	179,871.44
720110	517,398.37
EMPLOYEE INSURANCE	517,398.37
720120	304,202.37
RETIREMENT	304,202.37
720140	501.23
STATE UNEMPLOYMENT TAX	501.23
730230	3,398.72
MARINE/AIR EXPENSE	3,398.72
730240	115,980.49
FUEL - CONTROLLED	115,980.49
730270	59,177.94
LAW ENFORCEMENT SPECIFIC SUPPLIES	59,177.94
730280	1,311.39
CANINE EXPENSES	1,311.39
730310	24,374.98
UNIFORMS	24,374.98
740140	40,246.64
VEHICLE MAINTENANCE - CONTROLLED	40,246.64
740510	7,007.58

PROFESSIONAL DEVELOPMENT	7,007.58
740512	407.23
PROFESSIONAL SERVICES	407.23
740530	26,646.82
MOBILE PHONE AND DATA	26,646.82
740540	11,774.78
TRAVEL EXPENSE	11,774.78
740580	1,606.99
PRINTING	1,606.99
740640	1,750.00
CONTRACT SERVICES	1,750.00
740656	4,608.00
RENT AND LEASES	4,608.00
740660	33,543.82
EQUIPMENT RENTAL	33,543.82
790100	-
REIMBURSEMENTS CLEARING	-
730360	6,129.85
ARMORY EXPENSE	6,129.85
7500	3,634,352.98
710100	93,384.64
SALARY/OFFICIAL-DEPARTMENT HEAD	93,384.64
710110	2,258,617.85
SALARY/REGULAR	2,258,617.85
710130	12,053.90
SALARY/OVERTIME	12,053.90
710140	7,882.42
SALARY/CELL PHONE ALLOWANCE	7,882.42
710150	17,100.00
SALARY/SPECIAL PAY	17,100.00
720100	177,656.52
SOCIAL SECURITY	177,656.52
720110	520,720.30
EMPLOYEE INSURANCE	520,720.30
720120	299,585.11
RETIREMENT	299,585.11
720140	465.91
STATE UNEMPLOYMENT TAX	465.91
730100	2,149.20
OFFICE SUPPLIES	2,149.20
730240	53,535.46
FUEL - CONTROLLED	53,535.46
730250	277.98
SHOP SUPPLIES	277.98
730270	63,489.68
LAW ENFORCEMENT SPECIFIC SUPPLIES	63,489.68
730280	3,212.36
CANINE EXPENSES	3,212.36
730310	14,346.18
UNIFORMS	14,346.18
730320	301.75
IT HARDWARE	301.75
740140	30,012.07
VEHICLE MAINTENANCE - CONTROLLED	30,012.07
740510	6,482.60

PROFESSIONAL DEVELOPMENT	6,482.60
740512	1,756.66
PROFESSIONAL SERVICES	1,756.66
740530	18,795.06
MOBILE PHONE AND DATA	18,795.06
740540	6,675.53
TRAVEL EXPENSE	6,675.53
740580	502.08
PRINTING	502.08
740640	8,300.00
CONTRACT SERVICES	8,300.00
740660	5,683.81
EQUIPMENT RENTAL	5,683.81
740680	2,170.00
MEMBERSHIP/ASSOCIATION DUES	2,170.00
750600	29,195.91
CAPITAL OUTLAY-VEHICLES	29,195.91
8100	766,701.36
710110	34,680.24
SALARY/REGULAR	34,680.24
710130	811.09
SALARY/OVERTIME	811.09
720100	2,587.40
SOCIAL SECURITY	2,587.40
720110	7,493.45
EMPLOYEE INSURANCE	7,493.45
720120	4,450.61
RETIREMENT	4,450.61
720140	9.00
STATE UNEMPLOYMENT TAX	9.00
740170	190,708.00
PETIT JURORS	190,708.00
740220	7,500.00
LEGAL/LITIGATION COSTS	7,500.00
740290	1,987.44
OTHER LITIGATION-APPOINTED ATTORNEY	1,987.44
740310	104,433.75
APPOINTED ATTORNEY-CIVIL	104,433.75
740470	118,367.50
EXPERT WITNESS	118,367.50
740484	25,155.65
COURT REPORTER TRANSCRIPT	25,155.65
740504	293.88
ONLINE SERVICES	293.88
740510	350.00
PROFESSIONAL DEVELOPMENT	350.00
740524	182,339.53
PROFESSIONAL SERVICES-INTERPRETER	182,339.53
740530	37.99
MOBILE PHONE AND DATA	37.99
740540	478.52
TRAVEL EXPENSE	478.52
740560	111.10
TRANSPORTATION	111.10
740580	90.00

PRINTING	90.00
740640	59,166.40
CONTRACT SERVICES	59,166.40
740692	9,061.64
DA WITNESS EXPENSE	9,061.64
740694	17,935.97
FOOD SERVICE	17,935.97
740740	-
BANK SERVICE CHARGES	-
790100	(1,347.80)
REIMBURSEMENTS CLEARING	(1,347.80)
8101	3,854,463.24
740270	3,363,929.23
APPOINTED ATTORNEY	3,363,929.23
740290	6,217.32
OTHER LITIGATION-APPOINTED ATTORNEY	6,217.32
740370	135,530.00
APPOINTED ATTORNEY-JUVENILE	135,530.00
740460	142,244.33
INVESTIGATOR	142,244.33
740470	139,529.70
EXPERT WITNESS	139,529.70
740484	59,512.66
COURT REPORTER TRANSCRIPT	59,512.66
740512	7,500.00
PROFESSIONAL SERVICES	7,500.00
790100	-
REIMBURSEMENTS CLEARING	-
8102	728,213.72
740290	87.80
OTHER LITIGATION-APPOINTED ATTORNEY	87.80
740310	728,125.92
APPOINTED ATTORNEY-CIVIL	728,125.92
8103	403,107.22
710100	43,309.53
SALARY/OFFICIAL-DEPARTMENT HEAD	43,309.53
710110	229,782.04
SALARY/REGULAR	229,782.04
710130	255.34
SALARY/OVERTIME	255.34
720100	20,361.71
SOCIAL SECURITY	20,361.71
720110	69,642.91
EMPLOYEE INSURANCE	69,642.91
720120	34,277.71
RETIREMENT	34,277.71
720140	99.68
STATE UNEMPLOYMENT TAX	99.68
730100	1,204.76
OFFICE SUPPLIES	1,204.76
730330	60.00
IT SOFTWARE	60.00
740530	2,116.06
MOBILE PHONE AND DATA	2,116.06
740570	123.00

ADVERTISING	123.00
740640	122.99
CONTRACT SERVICES	122.99
740660	1,748.50
EQUIPMENT RENTAL	1,748.50
790100	-
REIMBURSEMENTS CLEARING	-
730101	2.99
FOOD SUPPLIES	2.99
8210	347,425.60
710100	105,715.30
SALARY/OFFICIAL-DEPARTMENT HEAD	105,715.30
710110	148,325.70
SALARY/REGULAR	148,325.70
720100	16,391.06
SOCIAL SECURITY	16,391.06
720110	39,889.40
EMPLOYEE INSURANCE	39,889.40
720120	31,856.68
RETIREMENT	31,856.68
720140	33.60
STATE UNEMPLOYMENT TAX	33.60
730100	563.82
OFFICE SUPPLIES	563.82
740510	550.00
PROFESSIONAL DEVELOPMENT	550.00
740540	964.75
TRAVEL EXPENSE	964.75
740640	2,405.36
CONTRACT SERVICES	2,405.36
740660	245.00
EQUIPMENT RENTAL	245.00
740680	235.00
MEMBERSHIP/ASSOCIATION DUES	235.00
740694	273.05
FOOD SERVICE	273.05
790100	(23.12)
REIMBURSEMENTS CLEARING	(23.12)
8220	643,584.27
710100	116,753.80
SALARY/OFFICIAL-DEPARTMENT HEAD	116,753.80
710110	349,311.18
SALARY/REGULAR	349,311.18
710130	-
SALARY/OVERTIME	-
720100	32,363.27
SOCIAL SECURITY	32,363.27
720110	80,171.74
EMPLOYEE INSURANCE	80,171.74
720120	58,444.51
RETIREMENT	58,444.51
720140	63.00
STATE UNEMPLOYMENT TAX	63.00
730100	1,963.86
OFFICE SUPPLIES	1,963.86

740510	2,209.08
PROFESSIONAL DEVELOPMENT	2,209.08
740530	189.81
MOBILE PHONE AND DATA	189.81
740660	2,013.84
EQUIPMENT RENTAL	2,013.84
740694	100.18
FOOD SERVICE	100.18
8230	530,455.74
710100	96,615.36
SALARY/OFFICIAL-DEPARTMENT HEAD	96,615.36
710110	287,356.20
SALARY/REGULAR	287,356.20
720100	27,836.79
SOCIAL SECURITY	27,836.79
720110	60,753.56
EMPLOYEE INSURANCE	60,753.56
720120	48,149.97
RETIREMENT	48,149.97
720140	49.12
STATE UNEMPLOYMENT TAX	49.12
730100	4,260.85
OFFICE SUPPLIES	4,260.85
740510	650.00
PROFESSIONAL DEVELOPMENT	650.00
740540	178.50
TRAVEL EXPENSE	178.50
740580	490.00
PRINTING	490.00
740660	3,465.24
EQUIPMENT RENTAL	3,465.24
740680	75.00
MEMBERSHIP/ASSOCIATION DUES	75.00
740694	595.15
FOOD SERVICE	595.15
790100	(20.00)
REIMBURSEMENTS CLEARING	(20.00)
8240	368,706.87
710100	105,715.30
SALARY/OFFICIAL-DEPARTMENT HEAD	105,715.30
710110	164,739.76
SALARY/REGULAR	164,739.76
710130	21.40
SALARY/OVERTIME	21.40
720100	17,629.42
SOCIAL SECURITY	17,629.42
720110	40,544.11
EMPLOYEE INSURANCE	40,544.11
720120	33,917.68
RETIREMENT	33,917.68
720140	43.30
STATE UNEMPLOYMENT TAX	43.30
730100	806.02
OFFICE SUPPLIES	806.02
740510	680.00

PROFESSIONAL DEVELOPMENT	680.00
740540	891.50
TRAVEL EXPENSE	891.50
740640	521.59
CONTRACT SERVICES	521.59
740660	2,853.02
EQUIPMENT RENTAL	2,853.02
740680	270.00
MEMBERSHIP/ASSOCIATION DUES	270.00
740694	65.88
FOOD SERVICE	65.88
740260	7.89
INTEREST ON CREDIT CARDS	7.89
8250	363,951.38
710100	119,015.36
SALARY/OFFICIAL-DEPARTMENT HEAD	119,015.36
710110	145,142.12
SALARY/REGULAR	145,142.12
710130	94.04
SALARY/OVERTIME	94.04
720100	17,333.81
SOCIAL SECURITY	17,333.81
720110	41,310.76
EMPLOYEE INSURANCE	41,310.76
720120	33,137.06
RETIREMENT	33,137.06
720140	27.00
STATE UNEMPLOYMENT TAX	27.00
730100	2,021.54
OFFICE SUPPLIES	2,021.54
740510	50.00
PROFESSIONAL DEVELOPMENT	50.00
740530	21.25
MOBILE PHONE AND DATA	21.25
740540	1,142.88
TRAVEL EXPENSE	1,142.88
740640	611.22
CONTRACT SERVICES	611.22
740660	4,037.12
EQUIPMENT RENTAL	4,037.12
740260	7.22
INTEREST ON CREDIT CARDS	7.22
8310	254,611.94
710100	9,083.31
SALARY/OFFICIAL-DEPARTMENT HEAD	9,083.31
710110	161,236.06
SALARY/REGULAR	161,236.06
710130	51.03
SALARY/OVERTIME	51.03
710140	590.72
SALARY/CELL PHONE ALLOWANCE	590.72
720100	12,812.39
SOCIAL SECURITY	12,812.39
720110	41,260.00
EMPLOYEE INSURANCE	41,260.00

720120	21,438.42
RETIREMENT	21,438.42
720140	27.00
STATE UNEMPLOYMENT TAX	27.00
730100	1,587.32
OFFICE SUPPLIES	1,587.32
740510	1,762.00
PROFESSIONAL DEVELOPMENT	1,762.00
740540	448.90
TRAVEL EXPENSE	448.90
740580	59.88
PRINTING	59.88
740660	4,427.17
EQUIPMENT RENTAL	4,427.17
740680	75.00
MEMBERSHIP/ASSOCIATION DUES	75.00
790100	(247.26)
REIMBURSEMENTS CLEARING	(247.26)
8320	487,771.55
710100	9,083.31
SALARY/OFFICIAL-DEPARTMENT HEAD	9,083.31
710110	330,047.75
SALARY/REGULAR	330,047.75
720100	25,414.84
SOCIAL SECURITY	25,414.84
720110	70,972.94
EMPLOYEE INSURANCE	70,972.94
720120	42,526.91
RETIREMENT	42,526.91
720140	54.48
STATE UNEMPLOYMENT TAX	54.48
730100	959.18
OFFICE SUPPLIES	959.18
740510	1,192.50
PROFESSIONAL DEVELOPMENT	1,192.50
740530	-
MOBILE PHONE AND DATA	-
740540	1,026.15
TRAVEL EXPENSE	1,026.15
740640	754.56
CONTRACT SERVICES	754.56
740660	5,389.91
EQUIPMENT RENTAL	5,389.91
740680	315.00
MEMBERSHIP/ASSOCIATION DUES	315.00
740694	-
FOOD SERVICE	-
740250	34.02
PENALTY/LATE CHARGE	34.02
8330	440,653.96
710100	9,083.31
SALARY/OFFICIAL-DEPARTMENT HEAD	9,083.31
710110	302,944.97
SALARY/REGULAR	302,944.97
720100	23,193.24



SOCIAL SECURITY	23,193.24
720110	59,319.77
EMPLOYEE INSURANCE	59,319.77
720120	39,128.36
RETIREMENT	39,128.36
720140	47.01
STATE UNEMPLOYMENT TAX	47.01
730100	1,738.44
OFFICE SUPPLIES	1,738.44
740510	625.00
PROFESSIONAL DEVELOPMENT	625.00
740512	75.00
PROFESSIONAL SERVICES	75.00
740540	1,497.30
TRAVEL EXPENSE	1,497.30
740640	3,001.56
CONTRACT SERVICES	3,001.56
8340	299,891.38
710100	9,083.31
SALARY/OFFICIAL-DEPARTMENT HEAD	9,083.31
710110	196,412.53
SALARY/REGULAR	196,412.53
720100	15,251.93
SOCIAL SECURITY	15,251.93
720110	41,260.00
EMPLOYEE INSURANCE	41,260.00
720120	25,769.12
RETIREMENT	25,769.12
720140	43.50
STATE UNEMPLOYMENT TAX	43.50
730100	480.77
OFFICE SUPPLIES	480.77
740510	2,636.46
PROFESSIONAL DEVELOPMENT	2,636.46
740530	775.81
MOBILE PHONE AND DATA	775.81
740540	355.00
TRAVEL EXPENSE	355.00
740580	1,152.00
PRINTING	1,152.00
740640	6,269.17
CONTRACT SERVICES	6,269.17
740680	150.00
MEMBERSHIP/ASSOCIATION DUES	150.00
740694	182.85
FOOD SERVICE	182.85
740740	68.93
BANK SERVICE CHARGES	68.93
790100	-
REIMBURSEMENTS CLEARING	-
8350	446,653.72
710100	9,083.31
SALARY/OFFICIAL-DEPARTMENT HEAD	9,083.31
710110	309,173.89
SALARY/REGULAR	309,173.89

720100	23,659.00
SOCIAL SECURITY	23,659.00
720110	57,985.12
EMPLOYEE INSURANCE	57,985.12
720120	39,909.70
RETIREMENT	39,909.70
720140	54.00
STATE UNEMPLOYMENT TAX	54.00
730100	3,011.26
OFFICE SUPPLIES	3,011.26
740510	225.00
PROFESSIONAL DEVELOPMENT	225.00
740540	1,351.21
TRAVEL EXPENSE	1,351.21
740660	2,989.38
EQUIPMENT RENTAL	2,989.38
790100	(788.15)
REIMBURSEMENTS CLEARING	(788.15)
8360	473,617.81
710100	9,083.31
SALARY/OFFICIAL-DEPARTMENT HEAD	9,083.31
710110	327,024.79
SALARY/REGULAR	327,024.79
720100	25,118.23
SOCIAL SECURITY	25,118.23
720110	61,915.38
EMPLOYEE INSURANCE	61,915.38
720120	42,147.92
RETIREMENT	42,147.92
720140	45.00
STATE UNEMPLOYMENT TAX	45.00
730100	3,414.94
OFFICE SUPPLIES	3,414.94
740504	120.00
ONLINE SERVICES	120.00
740510	325.00
PROFESSIONAL DEVELOPMENT	325.00
740540	913.10
TRAVEL EXPENSE	913.10
740580	358.00
PRINTING	358.00
740660	3,103.04
EQUIPMENT RENTAL	3,103.04
740680	75.00
MEMBERSHIP/ASSOCIATION DUES	75.00
790100	(25.90)
REIMBURSEMENTS CLEARING	(25.90)
8370	347,321.36
710100	9,083.31
SALARY/OFFICIAL-DEPARTMENT HEAD	9,083.31
710110	234,789.37
SALARY/REGULAR	234,789.37
710130	881.19
SALARY/OVERTIME	881.19
720100	18,177.87

SOCIAL SECURITY	18,177.87
720110	49,081.78
EMPLOYEE INSURANCE	49,081.78
720120	30,691.99
RETIREMENT	30,691.99
720140	37.30
STATE UNEMPLOYMENT TAX	37.30
730100	861.74
OFFICE SUPPLIES	861.74
740510	1,997.45
PROFESSIONAL DEVELOPMENT	1,997.45
740640	330.09
CONTRACT SERVICES	330.09
740656	1,388.28
RENT AND LEASES	1,388.28
740660	4.83
EQUIPMENT RENTAL	4.83
790100	(3.84)
REIMBURSEMENTS CLEARING	(3.84)
8401	327,006.58
710100	51,424.00
SALARY/OFFICIAL-DEPARTMENT HEAD	51,424.00
710110	68,492.86
SALARY/REGULAR	68,492.86
720100	8,888.91
SOCIAL SECURITY	8,888.91
720110	30,983.07
EMPLOYEE INSURANCE	30,983.07
720120	15,037.65
RETIREMENT	15,037.65
720140	27.00
STATE UNEMPLOYMENT TAX	27.00
730100	1,841.34
OFFICE SUPPLIES	1,841.34
740512	85,375.00
PROFESSIONAL SERVICES	85,375.00
740516	63,468.91
PROFESSIONAL SERVICES-URINALYSIS	63,468.91
740660	1,107.84
EQUIPMENT RENTAL	1,107.84
740145	360.00
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	360.00
8402	165,230.56
710110	34,278.47
SALARY/REGULAR	34,278.47
720100	2,606.98
SOCIAL SECURITY	2,606.98
720110	10,327.69
EMPLOYEE INSURANCE	10,327.69
720120	4,298.56
RETIREMENT	4,298.56
720140	9.00
STATE UNEMPLOYMENT TAX	9.00
730100	4,654.35
OFFICE SUPPLIES	4,654.35

740512	57,447.00
PROFESSIONAL SERVICES	57,447.00
740516	51,608.51
PROFESSIONAL SERVICES-URINALYSIS	51,608.51
8403	227,426.25
710110	145,437.70
SALARY/REGULAR	145,437.70
720100	10,546.46
SOCIAL SECURITY	10,546.46
720110	47,575.45
EMPLOYEE INSURANCE	47,575.45
720120	18,237.95
RETIREMENT	18,237.95
720140	42.75
STATE UNEMPLOYMENT TAX	42.75
730100	1,252.62
OFFICE SUPPLIES	1,252.62
730330	149.90
IT SOFTWARE	149.90
740510	309.84
PROFESSIONAL DEVELOPMENT	309.84
740660	3,873.58
EQUIPMENT RENTAL	3,873.58
8510	642,457.32
710100	86,121.60
SALARY/OFFICIAL-DEPARTMENT HEAD	86,121.60
710110	316,239.13
SALARY/REGULAR	316,239.13
710130	2.22
SALARY/OVERTIME	2.22
720100	30,081.58
SOCIAL SECURITY	30,081.58
720110	89,017.23
EMPLOYEE INSURANCE	89,017.23
720120	50,554.00
RETIREMENT	50,554.00
720140	99.28
STATE UNEMPLOYMENT TAX	99.28
730100	4,331.32
OFFICE SUPPLIES	4,331.32
730240	487.13
FUEL - CONTROLLED	487.13
740140	2,541.37
VEHICLE MAINTENANCE - CONTROLLED	2,541.37
740510	2,631.12
PROFESSIONAL DEVELOPMENT	2,631.12
740512	3,191.31
PROFESSIONAL SERVICES	3,191.31
740560	1,680.00
TRANSPORTATION	1,680.00
740580	1,325.00
PRINTING	1,325.00
740644	47,513.91
COLLECTION SERVICES	47,513.91
740660	6,481.12

EQUIPMENT RENTAL	6,481.12
740680	160.00
MEMBERSHIP/ASSOCIATION DUES	160.00
8520	447,423.89
710100	90,427.84
SALARY/OFFICIAL-DEPARTMENT HEAD	90,427.84
710110	155,247.56
SALARY/REGULAR	155,247.56
710130	93.70
SALARY/OVERTIME	93.70
720100	18,345.99
SOCIAL SECURITY	18,345.99
720110	56,790.59
EMPLOYEE INSURANCE	56,790.59
720120	30,907.98
RETIREMENT	30,907.98
720140	49.26
STATE UNEMPLOYMENT TAX	49.26
730100	3,380.51
OFFICE SUPPLIES	3,380.51
730240	474.62
FUEL - CONTROLLED	474.62
730320	-
IT HARDWARE	-
740140	120.74
VEHICLE MAINTENANCE - CONTROLLED	120.74
740510	715.00
PROFESSIONAL DEVELOPMENT	715.00
740512	-
PROFESSIONAL SERVICES	-
740530	745.92
MOBILE PHONE AND DATA	745.92
740640	205.90
CONTRACT SERVICES	205.90
740644	86,602.65
COLLECTION SERVICES	86,602.65
740660	3,125.63
EQUIPMENT RENTAL	3,125.63
740680	190.00
MEMBERSHIP/ASSOCIATION DUES	190.00
8530	769,498.97
710100	90,427.84
SALARY/OFFICIAL-DEPARTMENT HEAD	90,427.84
710110	407,718.16
SALARY/REGULAR	407,718.16
710130	12,976.21
SALARY/OVERTIME	12,976.21
710140	886.08
SALARY/CELL PHONE ALLOWANCE	886.08
720100	38,141.02
SOCIAL SECURITY	38,141.02
720110	143,217.59
EMPLOYEE INSURANCE	143,217.59
720120	64,296.10
RETIREMENT	64,296.10

720140	134.09
STATE UNEMPLOYMENT TAX	134.09
730100	2,432.03
OFFICE SUPPLIES	2,432.03
740140	467.21
VEHICLE MAINTENANCE - CONTROLLED	467.21
740170	14.40
PETIT JURORS	14.40
740510	480.00
PROFESSIONAL DEVELOPMENT	480.00
740512	218.40
PROFESSIONAL SERVICES	218.40
740540	1,838.84
TRAVEL EXPENSE	1,838.84
740560	476.57
TRANSPORTATION	476.57
740660	5,659.43
EQUIPMENT RENTAL	5,659.43
740680	115.00
MEMBERSHIP/ASSOCIATION DUES	115.00
8540	653,506.79
710100	90,427.84
SALARY/OFFICIAL-DEPARTMENT HEAD	90,427.84
710110	305,044.43
SALARY/REGULAR	305,044.43
710130	791.00
SALARY/OVERTIME	791.00
710140	-
SALARY/CELL PHONE ALLOWANCE	-
720100	29,265.93
SOCIAL SECURITY	29,265.93
720110	116,192.46
EMPLOYEE INSURANCE	116,192.46
720120	49,691.45
RETIREMENT	49,691.45
720140	99.00
STATE UNEMPLOYMENT TAX	99.00
730100	5,360.80
OFFICE SUPPLIES	5,360.80
740510	650.00
PROFESSIONAL DEVELOPMENT	650.00
740540	440.00
TRAVEL EXPENSE	440.00
740560	815.00
TRANSPORTATION	815.00
740580	1,995.45
PRINTING	1,995.45
740640	1,435.54
CONTRACT SERVICES	1,435.54
740644	47,477.07
COLLECTION SERVICES	47,477.07
740660	3,815.82
EQUIPMENT RENTAL	3,815.82
740680	115.00
MEMBERSHIP/ASSOCIATION DUES	115.00

790100	(110.00)
REIMBURSEMENTS CLEARING	(110.00)
8550	418,478.88
710100	90,427.84
SALARY/OFFICIAL-DEPARTMENT HEAD	90,427.84
710110	171,599.39
SALARY/REGULAR	171,599.39
710130	124.40
SALARY/OVERTIME	124.40
720100	19,839.20
SOCIAL SECURITY	19,839.20
720110	52,990.06
EMPLOYEE INSURANCE	52,990.06
720120	32,873.92
RETIREMENT	32,873.92
720140	59.03
STATE UNEMPLOYMENT TAX	59.03
730100	5,145.17
OFFICE SUPPLIES	5,145.17
730110	756.00
POSTAGE	756.00
730320	1,172.94
IT HARDWARE	1,172.94
740510	310.00
PROFESSIONAL DEVELOPMENT	310.00
740530	1,078.68
MOBILE PHONE AND DATA	1,078.68
740540	648.38
TRAVEL EXPENSE	648.38
740560	1,605.00
TRANSPORTATION	1,605.00
740640	108.00
CONTRACT SERVICES	108.00
740644	36,363.75
COLLECTION SERVICES	36,363.75
740660	3,217.12
EQUIPMENT RENTAL	3,217.12
740680	160.00
MEMBERSHIP/ASSOCIATION DUES	160.00
6502	395,131.78
710110	262,911.85
SALARY/REGULAR	262,911.85
710130	-
SALARY/OVERTIME	-
720100	19,080.30
SOCIAL SECURITY	19,080.30
720110	71,679.02
EMPLOYEE INSURANCE	71,679.02
720120	32,969.13
RETIREMENT	32,969.13
720140	63.00
STATE UNEMPLOYMENT TAX	63.00
730100	2,040.25
OFFICE SUPPLIES	2,040.25
740510	2,100.00

PROFESSIONAL DEVELOPMENT	2,100.00
740512	-
PROFESSIONAL SERVICES	-
740530	828.73
MOBILE PHONE AND DATA	828.73
740660	3,459.50
EQUIPMENT RENTAL	3,459.50
3702	5,900.50
730100	30.95
OFFICE SUPPLIES	30.95
730220	5,869.55
REPLACEMENTS	5,869.55
8380	416,147.01
710100	9,083.31
SALARY/OFFICIAL-DEPARTMENT HEAD	9,083.31
710110	278,075.32
SALARY/REGULAR	278,075.32
720100	21,088.23
SOCIAL SECURITY	21,088.23
720110	62,433.25
EMPLOYEE INSURANCE	62,433.25
720120	36,009.62
RETIREMENT	36,009.62
720140	45.00
STATE UNEMPLOYMENT TAX	45.00
730100	5,083.91
OFFICE SUPPLIES	5,083.91
740510	1,486.22
PROFESSIONAL DEVELOPMENT	1,486.22
740540	1,139.25
TRAVEL EXPENSE	1,139.25
740640	1,795.02
CONTRACT SERVICES	1,795.02
790100	(92.12)
REIMBURSEMENTS CLEARING	(92.12)
6108	279,108.74
710110	20,990.42
SALARY/REGULAR	20,990.42
710130	-
SALARY/OVERTIME	-
720100	1,572.10
SOCIAL SECURITY	1,572.10
720110	4,058.70
EMPLOYEE INSURANCE	4,058.70
720120	2,632.24
RETIREMENT	2,632.24
730270	26,158.01
LAW ENFORCEMENT SPECIFIC SUPPLIES	26,158.01
740510	250.00
PROFESSIONAL DEVELOPMENT	250.00
730360	223,447.27
ARMORY EXPENSE	223,447.27
6106	377,459.65
710110	220,846.40
SALARY/REGULAR	220,846.40



710130	1,129.63
SALARY/OVERTIME	1,129.63
710150	19,750.00
SALARY/SPECIAL PAY	19,750.00
720100	18,006.89
SOCIAL SECURITY	18,006.89
720110	53,732.02
EMPLOYEE INSURANCE	53,732.02
720120	30,312.58
RETIREMENT	30,312.58
720140	45.00
STATE UNEMPLOYMENT TAX	45.00
730270	340.99
LAW ENFORCEMENT SPECIFIC SUPPLIES	340.99
730280	19,522.08
CANINE EXPENSES	19,522.08
740110	980.00
IT SOFTWARE MAINTENANCE	980.00
740510	7,625.00
PROFESSIONAL DEVELOPMENT	7,625.00
740512	607.60
PROFESSIONAL SERVICES	607.60
740530	2,846.48
MOBILE PHONE AND DATA	2,846.48
740540	1,414.98
TRAVEL EXPENSE	1,414.98
740640	300.00
CONTRACT SERVICES	300.00
6102	1,084,292.15
710110	654,593.75
SALARY/REGULAR	654,593.75
710130	81,121.35
SALARY/OVERTIME	81,121.35
720100	55,330.78
SOCIAL SECURITY	55,330.78
720110	131,793.03
EMPLOYEE INSURANCE	131,793.03
720120	92,258.76
RETIREMENT	92,258.76
720140	113.47
STATE UNEMPLOYMENT TAX	113.47
730270	4,435.78
LAW ENFORCEMENT SPECIFIC SUPPLIES	4,435.78
740510	29,992.00
PROFESSIONAL DEVELOPMENT	29,992.00
740530	8,620.27
MOBILE PHONE AND DATA	8,620.27
740540	20,819.84
TRAVEL EXPENSE	20,819.84
740660	2,181.80
EQUIPMENT RENTAL	2,181.80
730360	3,031.32
ARMORY EXPENSE	3,031.32
6105	74,793.24
710110	46,835.24

SALARY/REGULAR	46,835.24
720100	3,533.44
SOCIAL SECURITY	3,533.44
720110	10,327.69
EMPLOYEE INSURANCE	10,327.69
720120	5,873.12
RETIREMENT	5,873.12
720140	9.00
STATE UNEMPLOYMENT TAX	9.00
730270	920.07
LAW ENFORCEMENT SPECIFIC SUPPLIES	920.07
740140	4,782.76
VEHICLE MAINTENANCE - CONTROLLED	4,782.76
740530	1,311.92
MOBILE PHONE AND DATA	1,311.92
740656	1,200.00
RENT AND LEASES	1,200.00
6109	388,810.66
710110	247,072.19
SALARY/REGULAR	247,072.19
710130	27,340.26
SALARY/OVERTIME	27,340.26
720100	20,433.34
SOCIAL SECURITY	20,433.34
720110	48,977.26
EMPLOYEE INSURANCE	48,977.26
720120	34,411.31
RETIREMENT	34,411.31
720140	39.85
STATE UNEMPLOYMENT TAX	39.85
730270	47.11
LAW ENFORCEMENT SPECIFIC SUPPLIES	47.11
740510	1,950.00
PROFESSIONAL DEVELOPMENT	1,950.00
740530	2,089.82
MOBILE PHONE AND DATA	2,089.82
740540	1,013.40
TRAVEL EXPENSE	1,013.40
740656	2,775.00
RENT AND LEASES	2,775.00
740660	2,661.12
EQUIPMENT RENTAL	2,661.12
6103	9,490.99
710110	-
SALARY/REGULAR	-
720100	0.07
SOCIAL SECURITY	0.07
720120	(0.00)
RETIREMENT	(0.00)
730270	85.89
LAW ENFORCEMENT SPECIFIC SUPPLIES	85.89
740510	500.00
PROFESSIONAL DEVELOPMENT	500.00
740530	2,119.68
MOBILE PHONE AND DATA	2,119.68

740540	6,785.35
TRAVEL EXPENSE	6,785.35
6107	2,709.76
710130	2,256.70
SALARY/OVERTIME	2,256.70
720100	170.07
SOCIAL SECURITY	170.07
720120	282.99
RETIREMENT	282.99
3242	11,250.00
740640	11,250.00
CONTRACT SERVICES	11,250.00
3800	368,366.84
710100	84,808.12
SALARY/OFFICIAL-DEPARTMENT HEAD	84,808.12
710110	173,025.32
SALARY/REGULAR	173,025.32
710130	2,030.26
SALARY/OVERTIME	2,030.26
710140	590.72
SALARY/CELL PHONE ALLOWANCE	590.72
720100	19,294.44
SOCIAL SECURITY	19,294.44
720110	51,635.87
EMPLOYEE INSURANCE	51,635.87
720120	32,738.41
RETIREMENT	32,738.41
720140	45.00
STATE UNEMPLOYMENT TAX	45.00
730100	1,225.65
OFFICE SUPPLIES	1,225.65
740140	945.38
VEHICLE MAINTENANCE - CONTROLLED	945.38
740530	210.80
MOBILE PHONE AND DATA	210.80
740540	-
TRAVEL EXPENSE	-
740660	1,816.87
EQUIPMENT RENTAL	1,816.87
6104	12,796.11
710110	-
SALARY/REGULAR	-
710130	4,860.67
SALARY/OVERTIME	4,860.67
720100	362.92
SOCIAL SECURITY	362.92
720120	609.52
RETIREMENT	609.52
730270	3,207.45
LAW ENFORCEMENT SPECIFIC SUPPLIES	3,207.45
740510	2,190.00
PROFESSIONAL DEVELOPMENT	2,190.00
740540	1,565.55
TRAVEL EXPENSE	1,565.55
8260	425,842.53

710100	90,576.90
SALARY/OFFICIAL-DEPARTMENT HEAD	90,576.90
710110	216,940.10
SALARY/REGULAR	216,940.10
720100	23,156.10
SOCIAL SECURITY	23,156.10
720110	49,795.31
EMPLOYEE INSURANCE	49,795.31
720120	38,562.66
RETIREMENT	38,562.66
720140	45.00
STATE UNEMPLOYMENT TAX	45.00
730100	1,264.82
OFFICE SUPPLIES	1,264.82
740510	810.00
PROFESSIONAL DEVELOPMENT	810.00
740540	1,646.81
TRAVEL EXPENSE	1,646.81
740580	107.39
PRINTING	107.39
740640	61.94
CONTRACT SERVICES	61.94
740660	3,072.71
EQUIPMENT RENTAL	3,072.71
740694	-
FOOD SERVICE	-
790100	(197.21)
REIMBURSEMENTS CLEARING	(197.21)
8000	115,727.39
710100	38,769.28
SALARY/OFFICIAL-DEPARTMENT HEAD	38,769.28
710110	49,415.36
SALARY/REGULAR	49,415.36
720100	6,722.65
SOCIAL SECURITY	6,722.65
720110	9,743.86
EMPLOYEE INSURANCE	9,743.86
720120	11,058.24
RETIREMENT	11,058.24
720140	18.00
STATE UNEMPLOYMENT TAX	18.00
4401	18,005.00
740640	18,005.00
CONTRACT SERVICES	18,005.00
200	25,356,620.16
ROAD AND BRIDGE	25,356,620.16
2600	566,514.64
730100	2,788.30
OFFICE SUPPLIES	2,788.30
730240	11,674.33
FUEL - CONTROLLED	11,674.33
730250	6,714.97
SHOP SUPPLIES	6,714.97
730320	352,891.14
IT HARDWARE	352,891.14

740140	27,312.67
VEHICLE MAINTENANCE - CONTROLLED	27,312.67
740510	2,175.00
PROFESSIONAL DEVELOPMENT	2,175.00
740512	13,483.29
PROFESSIONAL SERVICES	13,483.29
740540	1,218.75
TRAVEL EXPENSE	1,218.75
740650	148,256.19
SIGN AND SIGNAL MAINTENANCE	148,256.19
7500	12,460.00
730270	12,460.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	12,460.00
9000	52,646.19
730190	44,764.00
ROAD MATERIALS	44,764.00
750800	7,882.19
MAJOR PROJECTS	7,882.19
9100	5,582,103.55
710100	120,206.40
SALARY/OFFICIAL-DEPARTMENT HEAD	120,206.40
710110	2,004,021.95
SALARY/REGULAR	2,004,021.95
710130	125,030.90
SALARY/OVERTIME	125,030.90
710140	664.56
SALARY/CELL PHONE ALLOWANCE	664.56
720100	166,595.23
SOCIAL SECURITY	166,595.23
720110	608,924.65
EMPLOYEE INSURANCE	608,924.65
720120	283,250.01
RETIREMENT	283,250.01
720140	547.37
STATE UNEMPLOYMENT TAX	547.37
730100	9,928.45
OFFICE SUPPLIES	9,928.45
730140	1,817.55
JANITOR SUPPLIES	1,817.55
730180	29,519.60
CULVERTS	29,519.60
730190	615,719.22
ROAD MATERIALS	615,719.22
730200	118,372.10
CRUSHED CONCRETE/REJECT	118,372.10
730240	231,555.30
FUEL - CONTROLLED	231,555.30
730250	103,606.47
SHOP SUPPLIES	103,606.47
730260	181,135.36
VEHICLE SUPPLIES	181,135.36
730270	35,761.45
LAW ENFORCEMENT SPECIFIC SUPPLIES	35,761.45
730310	21,633.34
UNIFORMS	21,633.34

730320	1,370.00
IT HARDWARE	1,370.00
730390	477.38
MEDICAL SUPPLIES	477.38
740140	56,854.32
VEHICLE MAINTENANCE - CONTROLLED	56,854.32
740150	64,916.50
LANDSCAPE MAINTENANCE	64,916.50
740430	8,243.60
STRIPING/SEALANT SERVICES	8,243.60
740510	1,965.40
PROFESSIONAL DEVELOPMENT	1,965.40
740512	260,160.23
PROFESSIONAL SERVICES	260,160.23
740530	7,508.95
MOBILE PHONE AND DATA	7,508.95
740540	69.38
TRAVEL EXPENSE	69.38
740640	75,414.45
CONTRACT SERVICES	75,414.45
740650	66,852.76
SIGN AND SIGNAL MAINTENANCE	66,852.76
740660	25,026.40
EQUIPMENT RENTAL	25,026.40
750600	55,925.00
CAPITAL OUTLAY-VEHICLES	55,925.00
750800	196,033.60
MAJOR PROJECTS	196,033.60
760600	99,999.96
SETTLEMENT COSTS	99,999.96
790100	(2,631.70)
REIMBURSEMENTS CLEARING	(2,631.70)
760400	-
DEPRECIATION EQUIPMENT	-
740250	(8.73)
PENALTY/LATE CHARGE	(8.73)
740145	5,636.14
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	5,636.14
9200	4,216,368.70
710100	120,206.40
SALARY/OFFICIAL-DEPARTMENT HEAD	120,206.40
710110	1,519,913.56
SALARY/REGULAR	1,519,913.56
710130	1,587.93
SALARY/OVERTIME	1,587.93
710140	1,033.92
SALARY/CELL PHONE ALLOWANCE	1,033.92
720100	120,316.78
SOCIAL SECURITY	120,316.78
720110	418,048.86
EMPLOYEE INSURANCE	418,048.86
720120	206,728.72
RETIREMENT	206,728.72
720140	412.39
STATE UNEMPLOYMENT TAX	412.39

730100	10,442.50
OFFICE SUPPLIES	10,442.50
730180	15,814.20
CULVERTS	15,814.20
730190	744,068.37
ROAD MATERIALS	744,068.37
730200	-
CRUSHED CONCRETE/REJECT	-
730220	23,610.05
REPLACEMENTS	23,610.05
730240	179,898.34
FUEL - CONTROLLED	179,898.34
730250	60,482.63
SHOP SUPPLIES	60,482.63
730260	118,272.29
VEHICLE SUPPLIES	118,272.29
730270	-
LAW ENFORCEMENT SPECIFIC SUPPLIES	-
730310	16,502.43
UNIFORMS	16,502.43
740510	332.95
PROFESSIONAL DEVELOPMENT	332.95
740512	199,977.25
PROFESSIONAL SERVICES	199,977.25
740530	5,581.97
MOBILE PHONE AND DATA	5,581.97
740640	12,237.02
CONTRACT SERVICES	12,237.02
740650	22,153.12
SIGN AND SIGNAL MAINTENANCE	22,153.12
740660	13,934.86
EQUIPMENT RENTAL	13,934.86
750400	92,271.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	92,271.00
750600	212,942.45
CAPITAL OUTLAY-VEHICLES	212,942.45
760600	99,999.96
SETTLEMENT COSTS	99,999.96
790100	(401.25)
REIMBURSEMENTS CLEARING	(401.25)
9300	5,003,716.59
710100	120,206.40
SALARY/OFFICIAL-DEPARTMENT HEAD	120,206.40
710110	996,408.26
SALARY/REGULAR	996,408.26
710130	44,763.92
SALARY/OVERTIME	44,763.92
710140	3,659.89
SALARY/CELL PHONE ALLOWANCE	3,659.89
720100	84,899.05
SOCIAL SECURITY	84,899.05
720110	250,346.67
EMPLOYEE INSURANCE	250,346.67
720120	146,420.01
RETIREMENT	146,420.01

720140	268.25
STATE UNEMPLOYMENT TAX	268.25
730100	6,534.63
OFFICE SUPPLIES	6,534.63
730190	299,167.53
ROAD MATERIALS	299,167.53
730200	13,659.23
CRUSHED CONCRETE/REJECT	13,659.23
730240	58,944.84
FUEL - CONTROLLED	58,944.84
730250	24,332.94
SHOP SUPPLIES	24,332.94
730260	43,423.39
VEHICLE SUPPLIES	43,423.39
730270	8,493.43
LAW ENFORCEMENT SPECIFIC SUPPLIES	8,493.43
730300	28,000.00
COMMUNITY AWARENESS SUPPLIES	28,000.00
730310	3,782.60
UNIFORMS	3,782.60
730320	7,334.59
IT HARDWARE	7,334.59
730350	11,957.83
AGRICULTURE SUPPLIES	11,957.83
740140	128,155.72
VEHICLE MAINTENANCE - CONTROLLED	128,155.72
740150	2,137.70
LANDSCAPE MAINTENANCE	2,137.70
740410	80.00
TOLLS	80.00
740430	40,252.47
STRIPING/SEALANT SERVICES	40,252.47
740440	103,200.82
CONCRETE/CURB REPAIR	103,200.82
740504	10,412.63
ONLINE SERVICES	10,412.63
740510	1,637.51
PROFESSIONAL DEVELOPMENT	1,637.51
740512	273,144.45
PROFESSIONAL SERVICES	273,144.45
740530	6,832.85
MOBILE PHONE AND DATA	6,832.85
740540	1,956.98
TRAVEL EXPENSE	1,956.98
740580	8,180.98
PRINTING	8,180.98
740640	3,717.38
CONTRACT SERVICES	3,717.38
740650	256,741.76
SIGN AND SIGNAL MAINTENANCE	256,741.76
740656	39,800.00
RENT AND LEASES	39,800.00
740660	10,548.66
EQUIPMENT RENTAL	10,548.66
740680	114.44



MEMBERSHIP/ASSOCIATION DUES	114.44
750200	75,446.18
CAPITAL OUTLAY-LAND	75,446.18
750300	169,593.81
CAPITAL OUTLAY-BUILDING	169,593.81
750400	349,761.01
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	349,761.01
750600	739,905.13
CAPITAL OUTLAY-VEHICLES	739,905.13
750800	93,700.17
MAJOR PROJECTS	93,700.17
790100	(27,388.51)
REIMBURSEMENTS CLEARING	(27,388.51)
730101	1,139.49
FOOD SUPPLIES	1,139.49
740520	562,041.50
PLANNING/MANAGEMENT	562,041.50
9400	4,160,331.97
710100	120,206.38
SALARY/OFFICIAL-DEPARTMENT HEAD	120,206.38
710110	1,690,874.91
SALARY/REGULAR	1,690,874.91
710130	86,172.15
SALARY/OVERTIME	86,172.15
710140	258.44
SALARY/CELL PHONE ALLOWANCE	258.44
720100	140,428.38
SOCIAL SECURITY	140,428.38
720110	488,598.09
EMPLOYEE INSURANCE	488,598.09
720120	239,139.82
RETIREMENT	239,139.82
720140	481.04
STATE UNEMPLOYMENT TAX	481.04
730100	12,391.95
OFFICE SUPPLIES	12,391.95
730110	7.85
POSTAGE	7.85
730180	98,509.12
CULVERTS	98,509.12
730190	193,483.17
ROAD MATERIALS	193,483.17
730200	198,314.00
CRUSHED CONCRETE/REJECT	198,314.00
730220	10,395.97
REPLACEMENTS	10,395.97
730240	302,790.49
FUEL - CONTROLLED	302,790.49
730250	40,203.09
SHOP SUPPLIES	40,203.09
730260	160,663.47
VEHICLE SUPPLIES	160,663.47
730310	18,919.66
UNIFORMS	18,919.66
730330	8,820.73

IT SOFTWARE	8,820.73
730350	25,740.81
AGRICULTURE SUPPLIES	25,740.81
740140	71,427.86
VEHICLE MAINTENANCE - CONTROLLED	71,427.86
740150	33,280.50
LANDSCAPE MAINTENANCE	33,280.50
740410	7,286.80
TOLLS	7,286.80
740430	22,222.00
STRIPING/SEALANT SERVICES	22,222.00
740440	27,308.40
CONCRETE/CURB REPAIR	27,308.40
740510	579.64
PROFESSIONAL DEVELOPMENT	579.64
740512	73,759.42
PROFESSIONAL SERVICES	73,759.42
740530	14,409.32
MOBILE PHONE AND DATA	14,409.32
740540	322.07
TRAVEL EXPENSE	322.07
740550	21,591.72
SAFETY PROGRAM	21,591.72
740580	2,223.02
PRINTING	2,223.02
740622	811.20
GAS - CONTROLLED	811.20
740640	8,197.19
CONTRACT SERVICES	8,197.19
740650	27,418.92
SIGN AND SIGNAL MAINTENANCE	27,418.92
740660	8,284.72
EQUIPMENT RENTAL	8,284.72
740680	75.00
MEMBERSHIP/ASSOCIATION DUES	75.00
740930	2,431.63
DAMAGE REPAIRS	2,431.63
750600	55,815.90
CAPITAL OUTLAY-VEHICLES	55,815.90
750800	115,550.64
MAJOR PROJECTS	115,550.64
790100	(169,063.50)
REIMBURSEMENTS CLEARING	(169,063.50)
9500	1,531,295.23
710100	136,174.72
SALARY/OFFICIAL-DEPARTMENT HEAD	136,174.72
710110	890,282.27
SALARY/REGULAR	890,282.27
710140	4,011.04
SALARY/CELL PHONE ALLOWANCE	4,011.04
720100	77,159.22
SOCIAL SECURITY	77,159.22
720110	175,956.05
EMPLOYEE INSURANCE	175,956.05
720120	129,257.88

RETIREMENT	129,257.88
720140	171.00
STATE UNEMPLOYMENT TAX	171.00
730100	2,838.87
OFFICE SUPPLIES	2,838.87
730320	2,066.00
IT HARDWARE	2,066.00
740140	271.19
VEHICLE MAINTENANCE - CONTROLLED	271.19
740512	62,300.00
PROFESSIONAL SERVICES	62,300.00
740540	3,001.47
TRAVEL EXPENSE	3,001.47
740660	3,428.52
EQUIPMENT RENTAL	3,428.52
740680	40.00
MEMBERSHIP/ASSOCIATION DUES	40.00
750600	44,337.00
CAPITAL OUTLAY-VEHICLES	44,337.00
9107	193,843.97
710110	96,007.04
SALARY/REGULAR	96,007.04
710130	14,817.76
SALARY/OVERTIME	14,817.76
720100	8,455.87
SOCIAL SECURITY	8,455.87
720110	20,655.38
EMPLOYEE INSURANCE	20,655.38
720120	13,897.49
RETIREMENT	13,897.49
720140	37.86
STATE UNEMPLOYMENT TAX	37.86
730100	146.53
OFFICE SUPPLIES	146.53
730140	492.50
JANITOR SUPPLIES	492.50
730250	2,105.08
SHOP SUPPLIES	2,105.08
730310	302.75
UNIFORMS	302.75
740150	14,750.00
LANDSCAPE MAINTENANCE	14,750.00
740512	7,667.21
PROFESSIONAL SERVICES	7,667.21
740640	14,484.50
CONTRACT SERVICES	14,484.50
740660	24.00
EQUIPMENT RENTAL	24.00
9109	267,863.51
710110	160,579.51
SALARY/REGULAR	160,579.51
710130	1,359.14
SALARY/OVERTIME	1,359.14
720100	12,006.03
SOCIAL SECURITY	12,006.03

720110	49,038.54
EMPLOYEE INSURANCE	49,038.54
720120	20,074.94
RETIREMENT	20,074.94
720140	58.55
STATE UNEMPLOYMENT TAX	58.55
730250	228.00
SHOP SUPPLIES	228.00
730310	462.95
UNIFORMS	462.95
730390	383.90
MEDICAL SUPPLIES	383.90
740512	984.00
PROFESSIONAL SERVICES	984.00
740640	22,687.95
CONTRACT SERVICES	22,687.95
9407	778,873.18
710110	403,629.21
SALARY/REGULAR	403,629.21
710130	21,026.45
SALARY/OVERTIME	21,026.45
720100	32,055.84
SOCIAL SECURITY	32,055.84
720110	147,033.86
EMPLOYEE INSURANCE	147,033.86
720120	53,473.33
RETIREMENT	53,473.33
720140	145.73
STATE UNEMPLOYMENT TAX	145.73
730100	38.97
OFFICE SUPPLIES	38.97
730140	21,670.53
JANITOR SUPPLIES	21,670.53
730190	550.00
ROAD MATERIALS	550.00
730220	2,475.83
REPLACEMENTS	2,475.83
730250	11,554.21
SHOP SUPPLIES	11,554.21
730260	19,179.00
VEHICLE SUPPLIES	19,179.00
730310	3,008.67
UNIFORMS	3,008.67
730350	811.36
AGRICULTURE SUPPLIES	811.36
740140	919.45
VEHICLE MAINTENANCE - CONTROLLED	919.45
740150	3,228.59
LANDSCAPE MAINTENANCE	3,228.59
740410	700.00
TOLLS	700.00
740510	335.00
PROFESSIONAL DEVELOPMENT	335.00
740512	2,974.73
PROFESSIONAL SERVICES	2,974.73

740530	1,524.98
MOBILE PHONE AND DATA	1,524.98
740580	75.00
PRINTING	75.00
740622	1,539.00
GAS - CONTROLLED	1,539.00
740640	24,030.36
CONTRACT SERVICES	24,030.36
740654	26,219.45
COMMUNITY BUILDING/VOTING BOX	26,219.45
740660	520.00
EQUIPMENT RENTAL	520.00
740680	153.63
MEMBERSHIP/ASSOCIATION DUES	153.63
9309	760,467.11
710110	294,871.58
SALARY/REGULAR	294,871.58
710130	21,972.03
SALARY/OVERTIME	21,972.03
710140	1,624.64
SALARY/CELL PHONE ALLOWANCE	1,624.64
720100	23,975.12
SOCIAL SECURITY	23,975.12
720110	83,845.98
EMPLOYEE INSURANCE	83,845.98
720120	39,935.99
RETIREMENT	39,935.99
720140	79.70
STATE UNEMPLOYMENT TAX	79.70
730100	3,113.22
OFFICE SUPPLIES	3,113.22
730250	2,342.95
SHOP SUPPLIES	2,342.95
730310	924.11
UNIFORMS	924.11
740512	108,934.30
PROFESSIONAL SERVICES	108,934.30
740640	178,770.55
CONTRACT SERVICES	178,770.55
740680	76.94
MEMBERSHIP/ASSOCIATION DUES	76.94
9307	319,790.51
710110	147,984.05
SALARY/REGULAR	147,984.05
710130	1,382.07
SALARY/OVERTIME	1,382.07
720100	11,199.78
SOCIAL SECURITY	11,199.78
720110	41,310.76
EMPLOYEE INSURANCE	41,310.76
720120	18,730.53
RETIREMENT	18,730.53
720140	42.79
STATE UNEMPLOYMENT TAX	42.79
730100	17,581.82

OFFICE SUPPLIES	17,581.82
740512	77,516.42
PROFESSIONAL SERVICES	77,516.42
740640	1,280.40
CONTRACT SERVICES	1,280.40
740660	2,761.89
EQUIPMENT RENTAL	2,761.89
9408	261,533.99
710110	148,990.56
SALARY/REGULAR	148,990.56
710130	2,044.25
SALARY/OVERTIME	2,044.25
720100	11,377.01
SOCIAL SECURITY	11,377.01
720110	46,258.46
EMPLOYEE INSURANCE	46,258.46
720120	18,939.78
RETIREMENT	18,939.78
720140	39.64
STATE UNEMPLOYMENT TAX	39.64
730100	224.97
OFFICE SUPPLIES	224.97
730140	478.54
JANITOR SUPPLIES	478.54
730250	421.98
SHOP SUPPLIES	421.98
740512	10.00
PROFESSIONAL SERVICES	10.00
740620	20,120.40
ELECTRICITY - CONTROLLED	20,120.40
740624	8,127.35
WATER AND SEWER - CONTROLLED	8,127.35
740640	4,501.05
CONTRACT SERVICES	4,501.05
9207	146,030.16
710110	86,444.82
SALARY/REGULAR	86,444.82
720100	6,332.13
SOCIAL SECURITY	6,332.13
720110	30,983.07
EMPLOYEE INSURANCE	30,983.07
720120	10,840.14
RETIREMENT	10,840.14
720140	27.00
STATE UNEMPLOYMENT TAX	27.00
730220	11,403.00
REPLACEMENTS	11,403.00
9308	152,582.53
710110	83,194.27
SALARY/REGULAR	83,194.27
710130	1,764.61
SALARY/OVERTIME	1,764.61
710140	276.90
SALARY/CELL PHONE ALLOWANCE	276.90
720100	6,384.05

SOCIAL SECURITY	6,384.05
720110	13,143.68
EMPLOYEE INSURANCE	13,143.68
720120	10,688.55
RETIREMENT	10,688.55
720140	36.46
STATE UNEMPLOYMENT TAX	36.46
730100	3,578.56
OFFICE SUPPLIES	3,578.56
730380	15,955.75
AUDIO/VISUAL SUPPLIES	15,955.75
740512	14,327.65
PROFESSIONAL SERVICES	14,327.65
740622	837.49
GAS - CONTROLLED	837.49
740640	761.00
CONTRACT SERVICES	761.00
740660	1,633.56
EQUIPMENT RENTAL	1,633.56
9208	190,499.36
710110	108,137.45
SALARY/REGULAR	108,137.45
720100	7,804.60
SOCIAL SECURITY	7,804.60
720110	29,017.94
EMPLOYEE INSURANCE	29,017.94
720120	13,560.51
RETIREMENT	13,560.51
720140	27.00
STATE UNEMPLOYMENT TAX	27.00
740620	22,330.78
ELECTRICITY - CONTROLLED	22,330.78
740624	8,077.32
WATER AND SEWER - CONTROLLED	8,077.32
740640	1,543.76
CONTRACT SERVICES	1,543.76
9108	172,650.99
710110	77,183.11
SALARY/REGULAR	77,183.11
720100	5,861.48
SOCIAL SECURITY	5,861.48
720110	20,652.80
EMPLOYEE INSURANCE	20,652.80
720120	9,678.66
RETIREMENT	9,678.66
720140	24.47
STATE UNEMPLOYMENT TAX	24.47
730250	474.05
SHOP SUPPLIES	474.05
740150	13,120.00
LANDSCAPE MAINTENANCE	13,120.00
740512	95.00
PROFESSIONAL SERVICES	95.00
740620	24,516.71
ELECTRICITY - CONTROLLED	24,516.71

740624	7,173.71
WATER AND SEWER - CONTROLLED	7,173.71
740640	11,235.72
CONTRACT SERVICES	11,235.72
740260	2,635.28
INTEREST ON CREDIT CARDS	2,635.28
9409	33,973.19
740150	14,473.59
LANDSCAPE MAINTENANCE	14,473.59
740640	19,499.60
CONTRACT SERVICES	19,499.60
9600	881,435.71
710100	11,061.70
SALARY/OFFICIAL-DEPARTMENT HEAD	11,061.70
710110	587,588.02
SALARY/REGULAR	587,588.02
710130	7,225.81
SALARY/OVERTIME	7,225.81
710140	3,858.30
SALARY/CELL PHONE ALLOWANCE	3,858.30
720100	45,479.29
SOCIAL SECURITY	45,479.29
720110	149,309.30
EMPLOYEE INSURANCE	149,309.30
720120	76,767.27
RETIREMENT	76,767.27
720140	146.02
STATE UNEMPLOYMENT TAX	146.02
9209	71,639.08
710110	44,512.42
SALARY/REGULAR	44,512.42
720100	3,312.25
SOCIAL SECURITY	3,312.25
720110	18,206.46
EMPLOYEE INSURANCE	18,206.46
720120	5,581.76
RETIREMENT	5,581.76
720140	26.19
STATE UNEMPLOYMENT TAX	26.19
201	138.25
WORTHLESS CHECK	138.25
5100	138.25
740220	138.25
LEGAL/LITIGATION COSTS	138.25
202	605,691.22
FORFEITURES	605,691.22
5100	269,938.74
710110	29,788.46
SALARY/REGULAR	29,788.46
720100	1,930.26
SOCIAL SECURITY	1,930.26
720110	3,140.42
EMPLOYEE INSURANCE	3,140.42
720120	3,186.28
RETIREMENT	3,186.28



720140	11.81
STATE UNEMPLOYMENT TAX	11.81
730100	3,321.07
OFFICE SUPPLIES	3,321.07
730270	27,577.25
LAW ENFORCEMENT SPECIFIC SUPPLIES	27,577.25
730300	5,000.00
COMMUNITY AWARENESS SUPPLIES	5,000.00
730310	10,025.00
UNIFORMS	10,025.00
740140	299.95
VEHICLE MAINTENANCE - CONTROLLED	299.95
740220	206.56
LEGAL/LITIGATION COSTS	206.56
740510	14,035.25
PROFESSIONAL DEVELOPMENT	14,035.25
740512	3,500.00
PROFESSIONAL SERVICES	3,500.00
740530	531.86
MOBILE PHONE AND DATA	531.86
740540	11,606.46
TRAVEL EXPENSE	11,606.46
740570	3,500.00
ADVERTISING	3,500.00
740640	3,000.00
CONTRACT SERVICES	3,000.00
740656	18,495.00
RENT AND LEASES	18,495.00
740680	4,150.00
MEMBERSHIP/ASSOCIATION DUES	4,150.00
750600	123,712.00
CAPITAL OUTLAY-VEHICLES	123,712.00
790100	240.00
REIMBURSEMENTS CLEARING	240.00
730101	2,256.91
FOOD SUPPLIES	2,256.91
740450	424.20
SERVICE/CITATIONS	424.20
6000	99,942.58
730100	18,447.28
OFFICE SUPPLIES	18,447.28
730270	34,199.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	34,199.00
740510	673.15
PROFESSIONAL DEVELOPMENT	673.15
740512	6,561.06
PROFESSIONAL SERVICES	6,561.06
740540	7,983.30
TRAVEL EXPENSE	7,983.30
740680	5,740.00
MEMBERSHIP/ASSOCIATION DUES	5,740.00
740750	24,287.28
REMODEL	24,287.28
730101	2,051.51
FOOD SUPPLIES	2,051.51

6200	141,534.46
730270	136,534.46
LAW ENFORCEMENT SPECIFIC SUPPLIES	136,534.46
730340	5,000.00
BUY MONEY SUPPLY	5,000.00
7100	17,070.23
750600	17,070.23
CAPITAL OUTLAY-VEHICLES	17,070.23
790100	-
REIMBURSEMENTS CLEARING	-
7200	12,592.26
730100	150.00
OFFICE SUPPLIES	150.00
730270	4,489.57
LAW ENFORCEMENT SPECIFIC SUPPLIES	4,489.57
740750	7,952.69
REMODEL	7,952.69
7300	3,206.54
730100	1,711.00
OFFICE SUPPLIES	1,711.00
730270	360.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	360.00
740640	1,135.54
CONTRACT SERVICES	1,135.54
7400	43,721.41
730100	1,519.96
OFFICE SUPPLIES	1,519.96
730130	200.00
ESTRAY EXPENSE	200.00
730230	-
MARINE/AIR EXPENSE	-
730260	4,398.59
VEHICLE SUPPLIES	4,398.59
730270	14,644.64
LAW ENFORCEMENT SPECIFIC SUPPLIES	14,644.64
740140	910.00
VEHICLE MAINTENANCE - CONTROLLED	910.00
740220	16.50
LEGAL/LITIGATION COSTS	16.50
740512	5,602.10
PROFESSIONAL SERVICES	5,602.10
750600	15,776.94
CAPITAL OUTLAY-VEHICLES	15,776.94
730101	652.68
FOOD SUPPLIES	652.68
7500	17,685.00
730270	8,735.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	8,735.00
730280	-
CANINE EXPENSES	-
730340	2,500.00
BUY MONEY SUPPLY	2,500.00
740512	6,450.00
PROFESSIONAL SERVICES	6,450.00
203	1,716,186.82

JAIL COMMISSARY	1,716,186.82
6602	1,716,186.82
710110	210,071.77
SALARY/REGULAR	210,071.77
710130	934.94
SALARY/OVERTIME	934.94
710150	480.00
SALARY/SPECIAL PAY	480.00
720100	15,681.61
SOCIAL SECURITY	15,681.61
720110	51,638.45
EMPLOYEE INSURANCE	51,638.45
720120	26,520.47
RETIREMENT	26,520.47
720140	72.48
STATE UNEMPLOYMENT TAX	72.48
730110	189.15
POSTAGE	189.15
730120	957.11
BOOK SUPPLEMENTS	957.11
730140	53,305.18
JANITOR SUPPLIES	53,305.18
730150	288,243.69
INMATE SUPPLIES	288,243.69
730220	70,921.84
REPLACEMENTS	70,921.84
730260	17,283.32
VEHICLE SUPPLIES	17,283.32
730370	22,470.00
PERIODICALS	22,470.00
730380	8,547.53
AUDIO/VISUAL SUPPLIES	8,547.53
740504	12,831.00
ONLINE SERVICES	12,831.00
740512	850,922.59
PROFESSIONAL SERVICES	850,922.59
740640	4,827.13
CONTRACT SERVICES	4,827.13
750600	79,678.00
CAPITAL OUTLAY-VEHICLES	79,678.00
730101	610.56
FOOD SUPPLIES	610.56
204	232,869.89
LAW LIBRARY	232,869.89
3260	210,333.39
710110	99,867.17
SALARY/REGULAR	99,867.17
720100	7,406.61
SOCIAL SECURITY	7,406.61
720110	20,655.38
EMPLOYEE INSURANCE	20,655.38
720120	12,523.45
RETIREMENT	12,523.45
720140	32.51
STATE UNEMPLOYMENT TAX	32.51

730100	2,457.98
OFFICE SUPPLIES	2,457.98
730120	80.75
BOOK SUPPLEMENTS	80.75
740504	51,437.80
ONLINE SERVICES	51,437.80
740580	1,189.89
PRINTING	1,189.89
740660	4,776.96
EQUIPMENT RENTAL	4,776.96
750700	9,904.89
CAPITAL OUTLAY-BOOKS	9,904.89
8100	22,536.50
730120	6,528.21
BOOK SUPPLEMENTS	6,528.21
740504	15,975.14
ONLINE SERVICES	15,975.14
740694	33.15
FOOD SERVICE	33.15
205	11,923.92
PRE-TRIAL DIVERSION	11,923.92
5100	2,336.46
740640	1,224.12
CONTRACT SERVICES	1,224.12
740660	1,112.34
EQUIPMENT RENTAL	1,112.34
5103	9,587.46
710110	7,941.24
SALARY/REGULAR	7,941.24
720100	621.64
SOCIAL SECURITY	621.64
720120	1,018.99
RETIREMENT	1,018.99
720140	5.59
STATE UNEMPLOYMENT TAX	5.59
206	356,523.89
COUNTY CLERK RECORDS MGMT & PRESERVATION	356,523.89
2300	129,379.00
730100	5,421.82
OFFICE SUPPLIES	5,421.82
730320	14,195.28
IT HARDWARE	14,195.28
740110	72,312.93
IT SOFTWARE MAINTENANCE	72,312.93
740504	360.00
ONLINE SERVICES	360.00
740510	200.00
PROFESSIONAL DEVELOPMENT	200.00
740512	27,370.98
PROFESSIONAL SERVICES	27,370.98
740530	531.86
MOBILE PHONE AND DATA	531.86
740540	756.77
TRAVEL EXPENSE	756.77
740656	8,179.36

RENT AND LEASES	8,179.36
740680	50.00
MEMBERSHIP/ASSOCIATION DUES	50.00
2303	227,144.89
710110	156,627.58
SALARY/REGULAR	156,627.58
720100	11,791.83
SOCIAL SECURITY	11,791.83
720110	39,031.17
EMPLOYEE INSURANCE	39,031.17
720120	19,641.21
RETIREMENT	19,641.21
720140	53.10
STATE UNEMPLOYMENT TAX	53.10
208	5,782.75
DISTRICT CLERK RECORDS MGMT & PRESERVATION	5,782.75
2700	5,782.75
730100	3,938.75
OFFICE SUPPLIES	3,938.75
740640	1,844.00
CONTRACT SERVICES	1,844.00
209	59,123.26
DISTRICT CLERK RECORDS PRESERVATION	59,123.26
2700	59,123.26
740512	59,123.26
PROFESSIONAL SERVICES	59,123.26
211	3,938.25
COUNTY AND DISTRICT COURT TECHNOLOGY	3,938.25
8107	3,938.25
730320	2,335.16
IT HARDWARE	2,335.16
740504	120.00
ONLINE SERVICES	120.00
740530	1,483.09
MOBILE PHONE AND DATA	1,483.09
212	400.00
COURT GUARDIANSHIP	400.00
8105	400.00
740310	400.00
APPOINTED ATTORNEY-CIVIL	400.00
213	71,892.74
COURT REPORTER SERVICE	71,892.74
8106	71,892.74
710130	1,116.28
SALARY/OVERTIME	1,116.28
720100	85.40
SOCIAL SECURITY	85.40
720120	139.98
RETIREMENT	139.98
730100	817.17
OFFICE SUPPLIES	817.17
740110	3,410.27
IT SOFTWARE MAINTENANCE	3,410.27
740484	3,128.00
COURT REPORTER TRANSCRIPT	3,128.00

740510	3,158.00
PROFESSIONAL DEVELOPMENT	3,158.00
740512	50,445.44
PROFESSIONAL SERVICES	50,445.44
740540	2,462.56
TRAVEL EXPENSE	2,462.56
740640	1,488.42
CONTRACT SERVICES	1,488.42
740680	165.00
MEMBERSHIP/ASSOCIATION DUES	165.00
750400	4,795.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	4,795.00
790100	(116.58)
REIMBURSEMENTS CLEARING	(116.58)
740145	797.80
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	797.80
214	8,239.56
COURTHOUSE SECURITY - COUNTY/DISTRICT COURT	8,239.56
6101	8,239.56
740530	8,239.56
MOBILE PHONE AND DATA	8,239.56
215	102,450.47
COURTHOUSE SECURITY - JP	102,450.47
8590	102,450.47
710110	72,552.01
SALARY/REGULAR	72,552.01
710130	754.07
SALARY/OVERTIME	754.07
720100	5,556.36
SOCIAL SECURITY	5,556.36
720110	14,386.39
EMPLOYEE INSURANCE	14,386.39
720120	9,192.64
RETIREMENT	9,192.64
720140	9.00
STATE UNEMPLOYMENT TAX	9.00
216	77,943.63
JUSTICE COURT TECHNOLOGY	77,943.63
8591	77,943.63
710110	1,298.88
SALARY/REGULAR	1,298.88
720100	99.36
SOCIAL SECURITY	99.36
720120	162.88
RETIREMENT	162.88
730100	18,385.24
OFFICE SUPPLIES	18,385.24
730320	10,345.70
IT HARDWARE	10,345.70
730330	3,873.00
IT SOFTWARE	3,873.00
730380	4,533.18
AUDIO/VISUAL SUPPLIES	4,533.18
740110	25,000.00
IT SOFTWARE MAINTENANCE	25,000.00

740510	5,495.00
PROFESSIONAL DEVELOPMENT	5,495.00
740512	1,680.00
PROFESSIONAL SERVICES	1,680.00
740530	2,659.36
MOBILE PHONE AND DATA	2,659.36
740540	1,509.59
TRAVEL EXPENSE	1,509.59
740640	2,901.44
CONTRACT SERVICES	2,901.44
217	212,802.90
JUVENILE CASE MANAGER	212,802.90
8592	212,802.90
710110	134,557.32
SALARY/REGULAR	134,557.32
710130	419.05
SALARY/OVERTIME	419.05
720100	10,120.42
SOCIAL SECURITY	10,120.42
720110	50,734.98
EMPLOYEE INSURANCE	50,734.98
720120	16,926.09
RETIREMENT	16,926.09
720140	45.04
STATE UNEMPLOYMENT TAX	45.04
218	9,789.66
CC VITAL RECORDS PRESERVATION	9,789.66
2300	9,789.66
730100	96.36
OFFICE SUPPLIES	96.36
730170	9,537.10
BIRTH CERTIFICATES	9,537.10
740512	156.20
PROFESSIONAL SERVICES	156.20
219	698,281.31
CONTRACT ELECTION SERVICE	698,281.31
2502	294,981.87
710120	285,773.30
SALARY/OTHER	285,773.30
730100	447.18
OFFICE SUPPLIES	447.18
740512	125.00
PROFESSIONAL SERVICES	125.00
740680	650.00
MEMBERSHIP/ASSOCIATION DUES	650.00
730101	7,986.39
FOOD SUPPLIES	7,986.39
2503	403,299.44
710110	143,881.62
SALARY/REGULAR	143,881.62
710130	13,465.84
SALARY/OVERTIME	13,465.84
720100	11,629.52
SOCIAL SECURITY	11,629.52
720110	52,140.86

EMPLOYEE INSURANCE	52,140.86
720120	20,126.67
RETIREMENT	20,126.67
720140	44.08
STATE UNEMPLOYMENT TAX	44.08
730100	14,839.04
OFFICE SUPPLIES	14,839.04
740512	132,262.64
PROFESSIONAL SERVICES	132,262.64
740530	12,267.28
MOBILE PHONE AND DATA	12,267.28
740540	787.99
TRAVEL EXPENSE	787.99
740570	363.90
ADVERTISING	363.90
740654	1,200.00
COMMUNITY BUILDING/VOTING BOX	1,200.00
740680	290.00
MEMBERSHIP/ASSOCIATION DUES	290.00
220	34,357,989.52
GRANTS	34,357,989.52
2000	18,000.00
730330	18,000.00
IT SOFTWARE	18,000.00
2600	45,512.62
710110	30,641.79
SALARY/REGULAR	30,641.79
720100	2,300.24
SOCIAL SECURITY	2,300.24
720110	8,724.44
EMPLOYEE INSURANCE	8,724.44
720120	3,842.49
RETIREMENT	3,842.49
720140	3.66
STATE UNEMPLOYMENT TAX	3.66
2800	10,695,895.71
710110	121,907.55
SALARY/REGULAR	121,907.55
720100	9,170.65
SOCIAL SECURITY	9,170.65
720110	19,359.21
EMPLOYEE INSURANCE	19,359.21
720120	15,294.16
RETIREMENT	15,294.16
720140	14.50
STATE UNEMPLOYMENT TAX	14.50
740512	10,510,487.28
PROFESSIONAL SERVICES	10,510,487.28
740530	8,475.04
MOBILE PHONE AND DATA	8,475.04
750300	11,187.32
CAPITAL OUTLAY-BUILDING	11,187.32
3200	2,038,723.06
740640	2,038,723.06
CONTRACT SERVICES	2,038,723.06



3210	498,583.28
740220	259,745.60
LEGAL/LITIGATION COSTS	259,745.60
740656	238,837.68
RENT AND LEASES	238,837.68
4100	122,424.93
730100	2,239.99
OFFICE SUPPLIES	2,239.99
730390	9,600.00
MEDICAL SUPPLIES	9,600.00
750600	110,584.94
CAPITAL OUTLAY-VEHICLES	110,584.94
4200	35,347.10
730100	1,971.74
OFFICE SUPPLIES	1,971.74
740512	33,375.36
PROFESSIONAL SERVICES	33,375.36
4300	(641,667.60)
710110	191,508.89
SALARY/REGULAR	191,508.89
710130	2.25
SALARY/OVERTIME	2.25
720100	14,141.80
SOCIAL SECURITY	14,141.80
720110	45,951.95
EMPLOYEE INSURANCE	45,951.95
720120	24,052.27
RETIREMENT	24,052.27
720140	50.22
STATE UNEMPLOYMENT TAX	50.22
730100	1,028.93
OFFICE SUPPLIES	1,028.93
730110	178.60
POSTAGE	178.60
740420	21.26
COURIER SERVICE	21.26
740510	1,929.99
PROFESSIONAL DEVELOPMENT	1,929.99
740512	332,278.34
PROFESSIONAL SERVICES	332,278.34
740530	643.02
MOBILE PHONE AND DATA	643.02
740540	1,889.32
TRAVEL EXPENSE	1,889.32
740570	6,830.65
ADVERTISING	6,830.65
740640	(1,266,671.12)
CONTRACT SERVICES	(1,266,671.12)
740660	377.79
EQUIPMENT RENTAL	377.79
740680	1,405.00
MEMBERSHIP/ASSOCIATION DUES	1,405.00
740820	163.80
DEMOLITION	163.80
740145	2,549.44

EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	2,549.44
5000	34,847.24
750800	34,847.24
MAJOR PROJECTS	34,847.24
5100	380,630.11
710110	174,224.88
SALARY/REGULAR	174,224.88
710130	64,880.38
SALARY/OVERTIME	64,880.38
710150	21,680.00
SALARY/SPECIAL PAY	21,680.00
720100	19,660.42
SOCIAL SECURITY	19,660.42
720110	35,482.42
EMPLOYEE INSURANCE	35,482.42
720120	32,702.19
RETIREMENT	32,702.19
720130	939.00
WORKERS COMPENSATION	939.00
720140	19.37
STATE UNEMPLOYMENT TAX	19.37
730100	5,618.77
OFFICE SUPPLIES	5,618.77
740510	1,165.00
PROFESSIONAL DEVELOPMENT	1,165.00
740540	790.18
TRAVEL EXPENSE	790.18
740640	23,467.50
CONTRACT SERVICES	23,467.50
5200	7,744,996.21
710110	186,935.72
SALARY/REGULAR	186,935.72
720100	14,457.13
SOCIAL SECURITY	14,457.13
720110	37,546.20
EMPLOYEE INSURANCE	37,546.20
720120	23,441.88
RETIREMENT	23,441.88
720130	1,278.11
WORKERS COMPENSATION	1,278.11
720140	38.90
STATE UNEMPLOYMENT TAX	38.90
730100	31,547.64
OFFICE SUPPLIES	31,547.64
730240	4,910.01
FUEL - CONTROLLED	4,910.01
730270	123,990.90
LAW ENFORCEMENT SPECIFIC SUPPLIES	123,990.90
730300	3,442.43
COMMUNITY AWARENESS SUPPLIES	3,442.43
730320	7,309.95
IT HARDWARE	7,309.95
730330	423,225.00
IT SOFTWARE	423,225.00
730390	65,145.44

MEDICAL SUPPLIES	65,145.44
740110	2,067.15
IT SOFTWARE MAINTENANCE	2,067.15
740510	7,764.55
PROFESSIONAL DEVELOPMENT	7,764.55
740512	449,327.64
PROFESSIONAL SERVICES	449,327.64
740530	13,166.08
MOBILE PHONE AND DATA	13,166.08
740540	4,150.20
TRAVEL EXPENSE	4,150.20
740656	209,263.65
RENT AND LEASES	209,263.65
740660	183,669.89
EQUIPMENT RENTAL	183,669.89
740710	5,298.75
ADMINISTRATIVE CHARGES	5,298.75
740820	244,884.70
DEMOLITION	244,884.70
740920	14,400.00
APPRAISALS	14,400.00
750300	4,993,482.58
CAPITAL OUTLAY-BUILDING	4,993,482.58
750400	681,180.27
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	681,180.27
740100	13,071.44
IT HARDWARE MAINTENANCE	13,071.44
5400	1,176,690.51
710100	13,180.16
SALARY/OFFICIAL-DEPARTMENT HEAD	13,180.16
710110	632,550.02
SALARY/REGULAR	632,550.02
710130	1,124.16
SALARY/OVERTIME	1,124.16
710140	73.84
SALARY/CELL PHONE ALLOWANCE	73.84
720100	48,322.95
SOCIAL SECURITY	48,322.95
720110	173,453.98
EMPLOYEE INSURANCE	173,453.98
720120	81,125.53
RETIREMENT	81,125.53
720140	207.70
STATE UNEMPLOYMENT TAX	207.70
730100	12,268.39
OFFICE SUPPLIES	12,268.39
730390	1,495.57
MEDICAL SUPPLIES	1,495.57
740400	5,213.75
AUDIT	5,213.75
740510	10,507.00
PROFESSIONAL DEVELOPMENT	10,507.00
740512	12,015.00
PROFESSIONAL SERVICES	12,015.00
740516	26,007.00

PROFESSIONAL SERVICES-URINALYSIS	26,007.00
740518	6,615.00
PROFESSIONAL SERVICES-POLYGRAPH	6,615.00
740530	4,005.48
MOBILE PHONE AND DATA	4,005.48
740540	14,039.94
TRAVEL EXPENSE	14,039.94
740790	15,144.52
ELECTRONIC MONITORING	15,144.52
740800	49,756.94
PURCHASED RESIDENTIAL SERVICE-INTERNAL CONT	49,756.94
740810	69,583.58
PURCHASED RESIDENTIAL SERVICE-EXTERNAL CONT	69,583.58
5401	560,405.50
710110	144,399.96
SALARY/REGULAR	144,399.96
710130	13,530.73
SALARY/OVERTIME	13,530.73
720100	11,737.90
SOCIAL SECURITY	11,737.90
720110	49,071.28
EMPLOYEE INSURANCE	49,071.28
720120	19,804.57
RETIREMENT	19,804.57
720140	41.61
STATE UNEMPLOYMENT TAX	41.61
730100	11,676.50
OFFICE SUPPLIES	11,676.50
740210	13,550.00
PSYCHOLOGICAL/PSYCHIATRIC SERVICE	13,550.00
740512	203,352.21
PROFESSIONAL SERVICES	203,352.21
740640	6,933.60
CONTRACT SERVICES	6,933.60
740694	44,500.14
FOOD SERVICE	44,500.14
790900	41,807.00
CARRYOVER FROM PREVIOUS YEAR	41,807.00
6000	1,645,079.80
710130	70,658.94
SALARY/OVERTIME	70,658.94
720100	5,290.38
SOCIAL SECURITY	5,290.38
720120	8,860.24
RETIREMENT	8,860.24
720140	0.14
STATE UNEMPLOYMENT TAX	0.14
730270	1,513,044.10
LAW ENFORCEMENT SPECIFIC SUPPLIES	1,513,044.10
750400	47,226.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	47,226.00
6100	252,843.81
710110	13,569.52
SALARY/REGULAR	13,569.52
720100	1,038.07

SOCIAL SECURITY	1,038.07
720110	2,705.80
EMPLOYEE INSURANCE	2,705.80
720120	1,701.60
RETIREMENT	1,701.60
720130	82.74
WORKERS COMPENSATION	82.74
730270	65,314.80
LAW ENFORCEMENT SPECIFIC SUPPLIES	65,314.80
750400	168,431.28
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	168,431.28
6101	4,099.12
730270	-
LAW ENFORCEMENT SPECIFIC SUPPLIES	-
740530	4,099.12
MOBILE PHONE AND DATA	4,099.12
6200	20,961.96
710110	14,104.99
SALARY/REGULAR	14,104.99
720100	1,009.92
SOCIAL SECURITY	1,009.92
720110	4,028.41
EMPLOYEE INSURANCE	4,028.41
720120	1,769.00
RETIREMENT	1,769.00
720130	48.37
WORKERS COMPENSATION	48.37
720140	1.27
STATE UNEMPLOYMENT TAX	1.27
6202	69,599.71
710110	-
SALARY/REGULAR	-
710130	41,162.78
SALARY/OVERTIME	41,162.78
720100	3,077.35
SOCIAL SECURITY	3,077.35
720120	5,161.87
RETIREMENT	5,161.87
730100	1,101.47
OFFICE SUPPLIES	1,101.47
730270	1,139.78
LAW ENFORCEMENT SPECIFIC SUPPLIES	1,139.78
740540	1,047.46
TRAVEL EXPENSE	1,047.46
740660	16,909.00
EQUIPMENT RENTAL	16,909.00
6300	79,926.28
710130	66,580.50
SALARY/OVERTIME	66,580.50
720100	4,996.82
SOCIAL SECURITY	4,996.82
720110	-
EMPLOYEE INSURANCE	-
720120	8,348.94
RETIREMENT	8,348.94

720140	0.02
STATE UNEMPLOYMENT TAX	0.02
6302	515,335.47
710110	203,359.95
SALARY/REGULAR	203,359.95
710130	317.12
SALARY/OVERTIME	317.12
720100	15,224.34
SOCIAL SECURITY	15,224.34
720110	38,049.27
EMPLOYEE INSURANCE	38,049.27
720120	25,637.72
RETIREMENT	25,637.72
720130	2,980.42
WORKERS COMPENSATION	2,980.42
720140	35.68
STATE UNEMPLOYMENT TAX	35.68
730100	1,029.64
OFFICE SUPPLIES	1,029.64
730330	3,653.02
IT SOFTWARE	3,653.02
740140	11,723.90
VEHICLE MAINTENANCE - CONTROLLED	11,723.90
740510	189.00
PROFESSIONAL DEVELOPMENT	189.00
740530	3,070.84
MOBILE PHONE AND DATA	3,070.84
740540	3,062.59
TRAVEL EXPENSE	3,062.59
740620	3,451.15
ELECTRICITY - CONTROLLED	3,451.15
740624	755.81
WATER AND SEWER - CONTROLLED	755.81
740640	163,020.02
CONTRACT SERVICES	163,020.02
750600	39,775.00
CAPITAL OUTLAY-VEHICLES	39,775.00
6402	186,627.17
750400	186,627.17
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	186,627.17
6500	79,962.71
710110	49,354.63
SALARY/REGULAR	49,354.63
710130	2,163.18
SALARY/OVERTIME	2,163.18
720100	3,903.26
SOCIAL SECURITY	3,903.26
720110	10,327.69
EMPLOYEE INSURANCE	10,327.69
720120	6,460.31
RETIREMENT	6,460.31
720140	17.13
STATE UNEMPLOYMENT TAX	17.13
740512	2,980.81
PROFESSIONAL SERVICES	2,980.81

740540	1,958.40
TRAVEL EXPENSE	1,958.40
750400	2,797.30
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	2,797.30
6601	288,561.44
740512	82,502.82
PROFESSIONAL SERVICES	82,502.82
740750	206,058.62
REMODEL	206,058.62
7100	644,820.97
710110	437,349.71
SALARY/REGULAR	437,349.71
710130	9,205.56
SALARY/OVERTIME	9,205.56
710140	4,616.58
SALARY/CELL PHONE ALLOWANCE	4,616.58
720100	33,512.81
SOCIAL SECURITY	33,512.81
720110	96,167.94
EMPLOYEE INSURANCE	96,167.94
720120	56,555.56
RETIREMENT	56,555.56
720140	89.21
STATE UNEMPLOYMENT TAX	89.21
730270	1,572.94
LAW ENFORCEMENT SPECIFIC SUPPLIES	1,572.94
730310	3,091.26
UNIFORMS	3,091.26
740530	2,659.40
MOBILE PHONE AND DATA	2,659.40
7200	2,609.58
710110	68.10
SALARY/REGULAR	68.10
710130	2,107.48
SALARY/OVERTIME	2,107.48
720100	161.16
SOCIAL SECURITY	161.16
720120	272.84
RETIREMENT	272.84
7300	111,819.67
710110	23,984.00
SALARY/REGULAR	23,984.00
720100	1,768.97
SOCIAL SECURITY	1,768.97
720110	6,711.66
EMPLOYEE INSURANCE	6,711.66
720120	3,007.68
RETIREMENT	3,007.68
720140	6.54
STATE UNEMPLOYMENT TAX	6.54
730270	18,230.49
LAW ENFORCEMENT SPECIFIC SUPPLIES	18,230.49
730310	25.00
UNIFORMS	25.00
740540	898.35

TRAVEL EXPENSE	898.35
750400	8,829.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	8,829.00
750600	48,357.98
CAPITAL OUTLAY-VEHICLES	48,357.98
7500	131,699.40
730270	3,501.40
LAW ENFORCEMENT SPECIFIC SUPPLIES	3,501.40
730390	7,000.00
MEDICAL SUPPLIES	7,000.00
750400	121,198.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	121,198.00
8340	129,659.24
710110	40,294.40
SALARY/REGULAR	40,294.40
720100	3,001.48
SOCIAL SECURITY	3,001.48
720110	10,327.69
EMPLOYEE INSURANCE	10,327.69
720120	5,052.96
RETIREMENT	5,052.96
720140	9.00
STATE UNEMPLOYMENT TAX	9.00
730100	407.16
OFFICE SUPPLIES	407.16
740510	2,685.00
PROFESSIONAL DEVELOPMENT	2,685.00
740512	67,081.55
PROFESSIONAL SERVICES	67,081.55
740516	800.00
PROFESSIONAL SERVICES-URINALYSIS	800.00
8403	27,177.63
710110	18,111.61
SALARY/REGULAR	18,111.61
710130	16.77
SALARY/OVERTIME	16.77
720100	1,380.34
SOCIAL SECURITY	1,380.34
720110	5,381.86
EMPLOYEE INSURANCE	5,381.86
720120	2,273.34
RETIREMENT	2,273.34
720140	13.71
STATE UNEMPLOYMENT TAX	13.71
9000	4,200,000.00
740640	4,200,000.00
CONTRACT SERVICES	4,200,000.00
9100	640,830.02
710110	1,344.00
SALARY/REGULAR	1,344.00
740640	1,958.00
CONTRACT SERVICES	1,958.00
750400	95,207.89
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	95,207.89
750800	542,320.13



MAJOR PROJECTS	542,320.13
9200	551,225.80
750400	(167,374.42)
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	(167,374.42)
750800	718,600.22
MAJOR PROJECTS	718,600.22
9400	1,093,983.99
730270	11,223.56
LAW ENFORCEMENT SPECIFIC SUPPLIES	11,223.56
750400	508,301.54
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	508,301.54
750600	273,022.23
CAPITAL OUTLAY-VEHICLES	273,022.23
750800	301,436.66
MAJOR PROJECTS	301,436.66
9109	47,018.49
710110	4,767.26
SALARY/REGULAR	4,767.26
720100	506.35
SOCIAL SECURITY	506.35
720110	-
EMPLOYEE INSURANCE	-
720120	830.00
RETIREMENT	830.00
730250	17,114.88
SHOP SUPPLIES	17,114.88
750400	23,800.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	23,800.00
8111	856,817.47
710110	443,463.60
SALARY/REGULAR	443,463.60
710130	60,896.64
SALARY/OVERTIME	60,896.64
720100	38,041.91
SOCIAL SECURITY	38,041.91
720110	107,331.01
EMPLOYEE INSURANCE	107,331.01
720120	63,246.46
RETIREMENT	63,246.46
720140	183.00
STATE UNEMPLOYMENT TAX	183.00
750400	143,654.85
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	143,654.85
3270	66,941.12
740512	66,941.12
PROFESSIONAL SERVICES	66,941.12
221	90,219.13
HAVA	90,219.13
2500	90,219.13
710110	10,143.54
SALARY/REGULAR	10,143.54
710130	898.91
SALARY/OVERTIME	898.91
720100	576.40
SOCIAL SECURITY	576.40

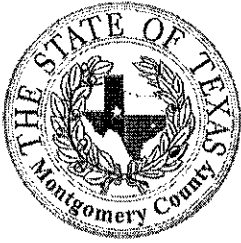
740512	3,480.00
PROFESSIONAL SERVICES	3,480.00
740530	14,078.65
MOBILE PHONE AND DATA	14,078.65
750400	61,041.63
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	61,041.63
300	33,407,084.39
DEBT SERVICE	33,407,084.39
3290	33,407,084.39
780100	21,315,000.00
PRINCIPAL RETIREMENT	21,315,000.00
780200	12,092,084.39
INTEREST AND FISCAL CHARGES	12,092,084.39
340	(7,500,514.73)
GASB 34 CONVERSION	(7,500,514.73)
1340	(7,500,514.73)
730220	(21,455.58)
REPLACEMENTS	(21,455.58)
730270	(14,514.64)
LAW ENFORCEMENT SPECIFIC SUPPLIES	(14,514.64)
740460	(35,511.08)
INVESTIGATOR	(35,511.08)
740750	(116,184.10)
REMODEL	(116,184.10)
750200	(1,260,076.00)
CAPITAL OUTLAY-LAND	(1,260,076.00)
750400	(828,629.68)
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	(828,629.68)
750600	(1,300,457.89)
CAPITAL OUTLAY-VEHICLES	(1,300,457.89)
750700	(91,441.16)
CAPITAL OUTLAY-BOOKS	(91,441.16)
750800	(3,208,985.22)
MAJOR PROJECTS	(3,208,985.22)
750100	(623,259.38)
CAPITAL OUTLAY-CAPITAL IMPROVEMENT PLAN	(623,259.38)
400	6,728,484.78
LOCAL CAPITAL PROJECTS	6,728,484.78
1400	6,036,766.61
730330	12,905.00
IT SOFTWARE	12,905.00
740110	638,515.70
IT SOFTWARE MAINTENANCE	638,515.70
740512	1,319,404.51
PROFESSIONAL SERVICES	1,319,404.51
740660	60,360.00
EQUIPMENT RENTAL	60,360.00
750400	550,842.76
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	550,842.76
750500	123,600.00
CAPITAL OUTLAY-INTANGIBLES	123,600.00
750600	271,104.19
CAPITAL OUTLAY-VEHICLES	271,104.19
750800	3,060,210.20
MAJOR PROJECTS	3,060,210.20

790100	(175.75)
REIMBURSEMENTS CLEARING	(175.75)
3700	5,550.00
750800	5,550.00
MAJOR PROJECTS	5,550.00
4500	(36.74)
750700	(36.74)
CAPITAL OUTLAY-BOOKS	(36.74)
9200	152,935.40
750800	152,935.40
MAJOR PROJECTS	152,935.40
9300	71,625.00
750800	71,625.00
MAJOR PROJECTS	71,625.00
9400	405,819.51
750600	57,096.38
CAPITAL OUTLAY-VEHICLES	57,096.38
750800	348,723.13
MAJOR PROJECTS	348,723.13
9207	55,825.00
740512	55,825.00
PROFESSIONAL SERVICES	55,825.00
403	18,338,805.17
C/P PASS THRU TOLL PROJECTS	18,338,805.17
1903	18,338,805.17
740640	17,447,299.99
CONTRACT SERVICES	17,447,299.99
750800	891,505.18
MAJOR PROJECTS	891,505.18
405	-
C/P ROAD BONDS 2016A	-
1903	-
750800	-
MAJOR PROJECTS	-
9400	-
750800	-
MAJOR PROJECTS	-
740730	-
ACQUISITION COSTS	-
406	-
C/P ROAD BONDS 2018	-
1903	-
750800	-
MAJOR PROJECTS	-
9100	-
740512	-
PROFESSIONAL SERVICES	-
750800	-
MAJOR PROJECTS	-
9200	-
740512	-
PROFESSIONAL SERVICES	-
9300	-
750800	-
MAJOR PROJECTS	-

9400	-
740512	-
PROFESSIONAL SERVICES	-
750800	-
MAJOR PROJECTS	-
407	21,992,605.96
C/P ROAD BONDS 2018B	21,992,605.96
1903	74,514.38
750800	74,514.38
MAJOR PROJECTS	74,514.38
9100	7,296,079.74
730190	3,347,333.53
ROAD MATERIALS	3,347,333.53
740512	2,224,806.21
PROFESSIONAL SERVICES	2,224,806.21
750800	1,723,940.00
MAJOR PROJECTS	1,723,940.00
9200	3,488,066.94
730180	1,113.33
CULVERTS	1,113.33
730190	1,585,911.05
ROAD MATERIALS	1,585,911.05
740512	1,763,750.94
PROFESSIONAL SERVICES	1,763,750.94
740650	638.96
SIGN AND SIGNAL MAINTENANCE	638.96
750200	78,052.80
CAPITAL OUTLAY-LAND	78,052.80
750800	46,599.86
MAJOR PROJECTS	46,599.86
740730	12,000.00
ACQUISITION COSTS	12,000.00
9300	1,158,546.67
730190	285,266.29
ROAD MATERIALS	285,266.29
750800	873,280.38
MAJOR PROJECTS	873,280.38
9400	9,975,398.23
730190	394,045.71
ROAD MATERIALS	394,045.71
740512	482,931.14
PROFESSIONAL SERVICES	482,931.14
750200	1,796,509.60
CAPITAL OUTLAY-LAND	1,796,509.60
750800	7,281,135.28
MAJOR PROJECTS	7,281,135.28
790100	(8.50)
REIMBURSEMENTS CLEARING	(8.50)
740730	20,785.00
ACQUISITION COSTS	20,785.00
408	1,555,126.88
C/P SHERIFF'S PROJECTS	1,555,126.88
1408	6,481.11
750800	8,981.11
MAJOR PROJECTS	8,981.11

790100	(2,500.00)
REIMBURSEMENTS CLEARING	(2,500.00)
6000	1,548,645.77
750100	1,548,645.77
CAPITAL OUTLAY-CAPITAL IMPROVEMENT PLAN	1,548,645.77
500	33,278,165.68
SELF INSURANCE	33,278,165.68
2201	33,278,165.68
740120	22,391,396.48
MEDICAL SERVICES	22,391,396.48
740190	6,200,797.68
RX CLAIMS	6,200,797.68
740512	87,740.00
PROFESSIONAL SERVICES	87,740.00
740660	2,053.08
EQUIPMENT RENTAL	2,053.08
740710	584,566.49
ADMINISTRATIVE CHARGES	584,566.49
740740	549.53
BANK SERVICE CHARGES	549.53
740940	1,821,970.77
INSURANCE PREMIUMS	1,821,970.77
740960	150,757.25
PRE-CERTIFICATION/ UTILITIZATION REVIEW FEES	150,757.25
740962	46,534.56
EMPLOYEE ASSISTANCE PROGRAM FEES	46,534.56
740964	288,134.50
PREFERRED PROVIDER ORGANIZATION FEES	288,134.50
740968	1,703,665.34
STOP LOSS PREMIUMS	1,703,665.34
501	904,677.83
WORKERS COMPENSATION	904,677.83
2203	904,677.83
740120	564,879.27
MEDICAL SERVICES	564,879.27
740700	339,798.56
INSURANCE/BOND PREMIUMS	339,798.56
502	2,741,365.82
PROPERTY/CASUALTY	2,741,365.82
2202	2,741,365.82
740700	88,326.00
INSURANCE/BOND PREMIUMS	88,326.00
740710	1,253,807.68
ADMINISTRATIVE CHARGES	1,253,807.68
740930	50,331.02
DAMAGE REPAIRS	50,331.02
740940	1,084,638.57
INSURANCE PREMIUMS	1,084,638.57
740950	3,834.00
BONDS-NOTARIES	3,834.00
740952	21,900.00
BONDS-SURETY	21,900.00
750400	9,467.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	9,467.00
750600	229,061.55

CAPITAL OUTLAY-VEHICLES	229,061.55
999	-
DEFAULT ZONE FUND	-
1903	-
730190	-
ROAD MATERIALS	-
(blank)	
(blank)	
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(blank)	
600	3,697,636,182.51
CUSTODIAL ACCOUNTS	3,697,636,182.51
3322	3,697,636,182.51
730100	2,141.70
OFFICE SUPPLIES	2,141.70
740512	71,256.16
PROFESSIONAL SERVICES	71,256.16
740530	4,745.49
MOBILE PHONE AND DATA	4,745.49
740540	4,071.40
TRAVEL EXPENSE	4,071.40
740570	8,053.50
ADVERTISING	8,053.50
740680	2,195.00
MEMBERSHIP/ASSOCIATION DUES	2,195.00
740694	512.22
FOOD SERVICE	512.22
740740	22,848.34
BANK SERVICE CHARGES	22,848.34
760800	19,180,224.20
REFUND	19,180,224.20
760850	3,662,698,549.48
PASS THRU DISTRIBUTIONS	3,662,698,549.48
760950	15,641,585.02
DISTRIBUTIONS ON BEHALF OF OTHERS	15,641,585.02
222	21,236,615.91
JAIL PASS THRU	21,236,615.91
6601	21,236,615.91
740640	21,236,615.91
CONTRACT SERVICES	21,236,615.91
224	18,756.26
COURT FACILITY FEE	18,756.26
8100	18,756.26
740512	18,756.26
PROFESSIONAL SERVICES	18,756.26



**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 27, 2023

RE: County Auditor's Report

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

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

RP/sb

# MONTGOMERY COUNTY, TEXAS

## REPORT OF REVENUES

For Fiscal Year Ended September 30, 2023

June 20, 2023

	Sum of NetTransactionAmount
100	(283,159,734.42)
GENERAL OPERATIONS	(283,159,734.42)
1100	(254,013,466.71)
400100	(226,400,290.20)
CURRENT TAXES	(226,400,290.20)
400110	(552,149.33)
DELINQUENT TAXES	(552,149.33)
400120	(1,274,841.61)
PENALTY AND INTEREST	(1,274,841.61)
400140	(2,625,501.13)
OTHER TAXES	(2,625,501.13)
410100	(143,070.00)
TABC LICENSES	(143,070.00)
410102	(359,650.00)
HEALTH PERMITS	(359,650.00)
430104	(11,998.00)
COUNTY JUDGE FEES	(11,998.00)
430106	(158,761.52)
SHERIFF FEES	(158,761.52)
430108	(16,537.09)
COUNTY ATTORNEY FEES	(16,537.09)
430110	(2,664,402.36)
COUNTY CLERK FEES	(2,664,402.36)
430118	(526,878.98)
TPW SALES TAX COMMISSION	(526,878.98)
430132	(721,020.64)
DISTRICT CLERK FEES	(721,020.64)
430134	(3,078,778.93)
JUSTICE OF THE PEACE FEES	(3,078,778.93)
430136	(82,288.10)
TRUANCY PREVENTION AND DIVERSION CCP 102.015	(82,288.10)
430138	(20,445.94)
CONSTABLE FEES	(20,445.94)
430142	(181,845.53)
CRIMINAL JUSTICE FEES	(181,845.53)
430144	(2,628.97)
CHILD SAFETY	(2,628.97)
430148	(6,000.00)
BAIL BOND ADMINISTRATION FEES	(6,000.00)
430150	(34,794.15)
TRAFFIC SAFETY FEES	(34,794.15)
430152	(54,073.50)
FAILURE TO APPEAR FEES	(54,073.50)
430158	(5,696.68)
JUDICIAL EDUCATION	(5,696.68)
430164	(18,425.17)
HB530 DRUG COURT FEE-UNRESTRICTED	(18,425.17)
430166	(37,548.26)



CCP102.0178 DRUG COURT FEE-RESTRICTED	(37,548.26)
430170	(16,249.15)
HAZARDOUS WASTE MANAGEMENT FEE	(16,249.15)
430174	(562,500.00)
DETENTION ADMINISTRATION SERVICES	(562,500.00)
430176	(9,069.00)
PROBATION FEES	(9,069.00)
430178	(71.46)
COMMUNITY RESTITUTION FEES	(71.46)
430212	(80,393.30)
JURY FEES	(80,393.30)
430216	(57,575.00)
INMATE TELEPHONE FEE	(57,575.00)
430240	30,719.35
EMPLOYEE/RETIREE FUNDING	30,719.35
440100	(7,014,874.38)
INTEREST-BANK	(7,014,874.38)
440120	(164,116.75)
INVESTMENT EARNINGS	(164,116.75)
450100	(1,224.31)
COMMISSIONS	(1,224.31)
450200	(19,800.00)
CONTRACT SERVICE REVENUE	(19,800.00)
450210	(126,018.09)
CONTRACT REIMBURSEMENT-ADMINISTRATION	(126,018.09)
450318	(7,875.00)
RENTS/LEASES	(7,875.00)
450320	(104,181.85)
MISCELLANEOUS REVENUE	(104,181.85)
450326	(358,657.89)
TEMPORARY SUSPENSE REVENUE	(358,657.89)
450328	(289,554.82)
SALE OF ASSETS	(289,554.82)
460100	(288,634.60)
COURT FINES	(288,634.60)
410116	(500.00)
RECYCLE CENTER PERMITS	(500.00)
440110	(5,087,304.53)
FAIR MARKET VALUE	(5,087,304.53)
460110	(29,687.04)
ESTRAY PROCEEDS	(29,687.04)
430137	(400.00)
TRUANCY COURT 65.107	(400.00)
450314	(847,872.80)
LITIGATION SETTLEMENT	(847,872.80)
2000	(604.26)
450316	(604.26)
INSURANCE REIMBURSEMENT	(604.26)
2501	(1,587.99)
420206	(1,587.99)
STATE CONTRACT REIMBURSEMENT	(1,587.99)
2800	(20,290.00)
420100	(20,290.00)
FEDERAL GRANT REVENUE	(20,290.00)

2801	(73,484.25)
420204	(70,000.00)
STATE ALLOCATIONS	(70,000.00)
440100	(3,484.25)
INTEREST-BANK	(3,484.25)
3000	-
450200	-
CONTRACT SERVICE REVENUE	-
3100	(53,714.01)
450300	(22,606.33)
CONTRIBUTIONS	(22,606.33)
450320	(7,815.04)
MISCELLANEOUS REVENUE	(7,815.04)
450316	(23,292.64)
INSURANCE REIMBURSEMENT	(23,292.64)
3210	(2,839,434.23)
450200	(2,839,434.23)
CONTRACT SERVICE REVENUE	(2,839,434.23)
3220	(147,212.43)
430110	(19,385.07)
COUNTY CLERK FEES	(19,385.07)
430132	(80,550.27)
DISTRICT CLERK FEES	(80,550.27)
430134	(47,277.09)
JUSTICE OF THE PEACE FEES	(47,277.09)
3240	(7,015.38)
450300	(7,015.38)
CONTRIBUTIONS	(7,015.38)
3300	(559.37)
450320	(559.37)
MISCELLANEOUS REVENUE	(559.37)
3400	(76,288.29)
450200	(76,288.29)
CONTRACT SERVICE REVENUE	(76,288.29)
3600	-
440100	-
INTEREST-BANK	-
440120	-
INVESTMENT EARNINGS	-
470100	-
TRANSFERS IN	-
3700	(7,790,671.40)
430118	(71,111.66)
TPW SALES TAX COMMISSION	(71,111.66)
430122	(1,193,504.70)
SUPPLEMENTAL MVD FEES	(1,193,504.70)
430124	(6,511,787.74)
SALES TAX COMMISSIONS	(6,511,787.74)
430126	(14,267.30)
TPW TITLE FEE	(14,267.30)
3701	(6,051.80)
440100	(6,051.80)
INTEREST-BANK	(6,051.80)
3703	(3,325.00)

430128	(2,750.00)
VTR LICENSE APP FEE-OWNER	(2,750.00)
430130	(575.00)
VTR LICENSE APP FEE-RUNNER	(575.00)
4001	(516,285.00)
410106	(516,285.00)
FOOD SERVICE PERMITS	(516,285.00)
4100	(278,430.16)
410104	(1,995.00)
ANIMAL CONTROL TRANSPORT	(1,995.00)
430190	(50,049.00)
ADOPTION FEES	(50,049.00)
430192	(4,650.00)
ANIMAL SHELTER FEES	(4,650.00)
430194	(98,683.00)
CLINIC SERVICES	(98,683.00)
430196	(5,640.00)
IMPOUND FEES	(5,640.00)
450300	(117,413.16)
CONTRIBUTIONS	(117,413.16)
4200	(1,950.70)
430200	(1,351.00)
INQUESTS AND AUTOPSIES	(1,351.00)
430210	(599.70)
FORENSIC ADMINISTRATION FEE	(599.70)
4400	(908,760.16)
430226	1,968.55
RENTAL/USER FEES	1,968.55
450318	(392,494.89)
RENTS/LEASES	(392,494.89)
400130	(518,233.82)
SPECIAL ASSESSMENTS	(518,233.82)
4500	(160,220.59)
430224	(58,334.47)
BOOK FINES	(58,334.47)
450300	(101,886.12)
CONTRIBUTIONS	(101,886.12)
5000	(471,027.98)
430226	(341,730.47)
RENTAL/USER FEES	(341,730.47)
430230	(129,297.51)
FUEL FLOW FEES	(129,297.51)
430226	(149,966.85)
RENTAL/USER FEES	(149,966.85)
5100	(109,428.65)
420204	(67,312.00)
STATE ALLOCATIONS	(67,312.00)
430156	1,225.90
LEOSE-ANNUAL ALLOCATION	1,225.90
450326	775.45
TEMPORARY SUSPENSE REVENUE	775.45
460130	(44,118.00)
FORFEITURES-BONDS	(44,118.00)
5101	(7,723.39)

420204	(7,500.00)
STATE ALLOCATIONS	(7,500.00)
440100	(223.39)
INTEREST-BANK	(223.39)
5301	(899,478.50)
430184	(305,528.50)
FIRE INSPECTION FEE-EXISTING	(305,528.50)
430186	(593,950.00)
FIRE INSPECTION FEE-NEW CONSTRUCTION	(593,950.00)
5400	(99,060.00)
430174	(99,060.00)
DETENTION ADMINISTRATION SERVICES	(99,060.00)
5500	(2,340,649.09)
450200	(2,340,649.09)
CONTRACT SERVICE REVENUE	(2,340,649.09)
5501	-
450200	-
CONTRACT SERVICE REVENUE	-
5600	(160,694.27)
440100	-
INTEREST-BANK	-
450100	(160,694.27)
COMMISSIONS	(160,694.27)
5602	(48,608.31)
430156	(48,608.31)
LEOSE-ANNUAL ALLOCATION	(48,608.31)
6000	(717,437.73)
410108	(511,188.88)
ALARM PERMITS	(511,188.88)
420206	(12,252.85)
STATE CONTRACT REIMBURSEMENT	(12,252.85)
430180	(90,298.00)
VEHICLE TOWING PROGRAM FEES	(90,298.00)
450100	(103,698.00)
COMMISSIONS	(103,698.00)
420106	-
FEDERAL CONTRACT REIMBURSEMENT	-
6100	(5,420.95)
420106	(5,420.95)
FEDERAL CONTRACT REIMBURSEMENT	(5,420.95)
6201	(59,479.17)
450200	(50,370.57)
CONTRACT SERVICE REVENUE	(50,370.57)
420106	(9,108.60)
FEDERAL CONTRACT REIMBURSEMENT	(9,108.60)
6202	(19,579.94)
450200	(1,394.07)
CONTRACT SERVICE REVENUE	(1,394.07)
420106	(18,185.87)
FEDERAL CONTRACT REIMBURSEMENT	(18,185.87)
6301	(309,666.25)
450200	(309,666.25)
CONTRACT SERVICE REVENUE	(309,666.25)
6302	(512,728.58)

450200	(512,728.58)
CONTRACT SERVICE REVENUE	(512,728.58)
6303	(4,663,363.25)
450200	(4,663,363.25)
CONTRACT SERVICE REVENUE	(4,663,363.25)
6401	(618,939.79)
450200	(618,939.79)
CONTRACT SERVICE REVENUE	(618,939.79)
6402	(10,635.00)
430182	(10,635.00)
FINGERPRINT FEES	(10,635.00)
6405	(234,881.99)
450210	(223,695.00)
CONTRACT REIMBURSEMENT-ADMINISTRATION	(223,695.00)
450316	(11,186.99)
INSURANCE REIMBURSEMENT	(11,186.99)
6407	(2,535.00)
430172	(2,535.00)
ACADEMY REVENUE	(2,535.00)
6601	(66,897.20)
420108	(66,897.20)
FEDERAL INMATE HOUSING	(66,897.20)
7100	(705,315.71)
430138	(51,756.05)
CONSTABLE FEES	(51,756.05)
450200	(628,586.65)
CONTRACT SERVICE REVENUE	(628,586.65)
450300	(8,969.00)
CONTRIBUTIONS	(8,969.00)
420106	(12,992.01)
FEDERAL CONTRACT REIMBURSEMENT	(12,992.01)
450316	(3,012.00)
INSURANCE REIMBURSEMENT	(3,012.00)
7200	(45,124.94)
430138	(46,864.94)
CONSTABLE FEES	(46,864.94)
450100	1,740.00
COMMISSIONS	1,740.00
7300	(1,337,671.67)
430138	(65,464.60)
CONSTABLE FEES	(65,464.60)
450200	(1,272,207.07)
CONTRACT SERVICE REVENUE	(1,272,207.07)
7400	(223,851.73)
430138	(44,270.10)
CONSTABLE FEES	(44,270.10)
450100	(4,679.50)
COMMISSIONS	(4,679.50)
450200	(174,602.13)
CONTRACT SERVICE REVENUE	(174,602.13)
450300	(300.00)
CONTRIBUTIONS	(300.00)
7500	(912,309.55)
430138	(29,907.00)

CONSTABLE FEES	(29,907.00)
450200	(882,402.55)
CONTRACT SERVICE REVENUE	(882,402.55)
450300	-
CONTRIBUTIONS	-
8100	(210,019.75)
450210	(87,244.00)
CONTRACT REIMBURSEMENT-ADMINISTRATION	(87,244.00)
450324	(122,175.75)
REIMBURSEMENT POST-JUDGEMENT	(122,175.75)
450322	(600.00)
REIMBURSEMENT PRE-JUDGEMENT	(600.00)
8210	(84,000.00)
420204	(84,000.00)
STATE ALLOCATIONS	(84,000.00)
450200	-
CONTRACT SERVICE REVENUE	-
8220	(84,000.00)
420204	(84,000.00)
STATE ALLOCATIONS	(84,000.00)
450318	-
RENTS/LEASES	-
8230	(84,000.00)
420204	(84,000.00)
STATE ALLOCATIONS	(84,000.00)
8240	(84,000.00)
420204	(84,000.00)
STATE ALLOCATIONS	(84,000.00)
8250	(84,000.00)
400120	-
PENALTY AND INTEREST	-
420204	(84,000.00)
STATE ALLOCATIONS	(84,000.00)
8330	(101,741.14)
450200	(101,741.14)
CONTRACT SERVICE REVENUE	(101,741.14)
8340	150.00
430158	150.00
JUDICIAL EDUCATION	150.00
430158	(177.80)
JUDICIAL EDUCATION	(177.80)
8401	(76,700.24)
430214	(76,340.24)
PROGRAM FEES	(76,340.24)
430218	(360.00)
MRT BOOK FEE	(360.00)
8402	(85,773.00)
430214	(85,623.00)
PROGRAM FEES	(85,623.00)
430218	(150.00)
MRT BOOK FEE	(150.00)
8510	(50,719.43)
430228	(50,719.43)
COLLECTION FEE	(50,719.43)

8520	(82,246.65)
430228	(82,246.65)
COLLECTION FEE	(82,246.65)
430550	-
THIRD PARTY COLLECTION FEE	-
8530	(37,658.44)
430134	(5,987.60)
JUSTICE OF THE PEACE FEES	(5,987.60)
450200	(31,670.84)
CONTRACT SERVICE REVENUE	(31,670.84)
8540	(48,451.30)
430228	(48,451.30)
COLLECTION FEE	(48,451.30)
8550	(37,790.82)
430228	(37,790.82)
COLLECTION FEE	(37,790.82)
4401	(243,015.46)
450318	(243,015.46)
RENTS/LEASES	(243,015.46)
3702	(7,851.94)
430214	(7,851.94)
PROGRAM FEES	(7,851.94)
6102	(38,888.42)
420106	(38,888.42)
FEDERAL CONTRACT REIMBURSEMENT	(38,888.42)
6109	(24,022.81)
420106	(24,022.81)
FEDERAL CONTRACT REIMBURSEMENT	(24,022.81)
8260	(63,000.00)
420204	(63,000.00)
STATE ALLOCATIONS	(63,000.00)
200	(40,712,197.55)
ROAD AND BRIDGE	(40,712,197.55)
1200	(39,369,159.01)
400100	(31,078,297.27)
CURRENT TAXES	(31,078,297.27)
400110	(83,198.96)
DELINQUENT TAXES	(83,198.96)
400120	(156,361.75)
PENALTY AND INTEREST	(156,361.75)
400140	(205,590.00)
OTHER TAXES	(205,590.00)
410110	(4,718,790.32)
AUTO REGISTRATION	(4,718,790.32)
410114	(100.00)
OVERLOAD PERMITS	(100.00)
420304	(146,458.03)
OTHER ALLOCATIONS	(146,458.03)
430112	(220,656.55)
SUBDIVISION FEES	(220,656.55)
440100	(656,838.19)
INTEREST-BANK	(656,838.19)
440120	(5,998.25)
INVESTMENT EARNINGS	(5,998.25)

450320	(60.00)
MISCELLANEOUS REVENUE	(60.00)
460100	(935,233.70)
COURT FINES	(935,233.70)
410103	(2,400.00)
MASS GATHERING PERMIT	(2,400.00)
410113	(1,159,175.99)
DEVELOPMENT PERMIT	(1,159,175.99)
9000	(470,676.25)
450200	(470,676.25)
CONTRACT SERVICE REVENUE	(470,676.25)
9100	(31,855.85)
450318	(3,108.00)
RENTS/LEASES	(3,108.00)
450320	(14,622.85)
MISCELLANEOUS REVENUE	(14,622.85)
450316	(14,125.00)
INSURANCE REIMBURSEMENT	(14,125.00)
9200	(148,756.94)
450200	(148,726.94)
CONTRACT SERVICE REVENUE	(148,726.94)
450320	(30.00)
MISCELLANEOUS REVENUE	(30.00)
9300	(28,238.06)
450200	(4,000.00)
CONTRACT SERVICE REVENUE	(4,000.00)
450318	(20.00)
RENTS/LEASES	(20.00)
450328	(23,826.16)
SALE OF ASSETS	(23,826.16)
450316	(391.90)
INSURANCE REIMBURSEMENT	(391.90)
9400	(199,615.07)
430226	(50.00)
RENTAL/USER FEES	(50.00)
450200	(126,619.11)
CONTRACT SERVICE REVENUE	(126,619.11)
450320	(6,317.20)
MISCELLANEOUS REVENUE	(6,317.20)
450328	(66,628.76)
SALE OF ASSETS	(66,628.76)
9408	(18,471.25)
420102	(4,971.25)
FEDERAL PROGRAM INCOME	(4,971.25)
430226	(13,500.00)
RENTAL/USER FEES	(13,500.00)
9108	(23,658.00)
420102	900.00
FEDERAL PROGRAM INCOME	900.00
430226	(24,558.00)
RENTAL/USER FEES	(24,558.00)
9107	(150,240.00)
430162	(137,845.00)
PARK FEES	(137,845.00)



430226	(12,395.00)
RENTAL/USER FEES	(12,395.00)
9208	(25,851.00)
420102	-
FEDERAL PROGRAM INCOME	-
430226	(25,851.00)
RENTAL/USER FEES	(25,851.00)
9307	(5,700.00)
430226	(5,700.00)
RENTAL/USER FEES	(5,700.00)
9308	(29,127.50)
430226	(29,127.50)
RENTAL/USER FEES	(29,127.50)
9209	(13,019.62)
430222	(13,019.62)
RECYCLE FEES	(13,019.62)
9309	(123,344.00)
430222	(123,344.00)
RECYCLE FEES	(123,344.00)
9407	(74,485.00)
430226	(74,485.00)
RENTAL/USER FEES	(74,485.00)
201	(502.18)
WORTHLESS CHECK	(502.18)
2800	(346.08)
430188	(75.00)
WORTHLESS CHECK FEES	(75.00)
440100	(271.08)
INTEREST-BANK	(271.08)
5100	(156.10)
430188	(101.80)
WORTHLESS CHECK FEES	(101.80)
440100	(54.30)
INTEREST-BANK	(54.30)
202	(637,814.53)
FORFEITURES	(637,814.53)
5100	(123,400.40)
440100	(11,671.34)
INTEREST-BANK	(11,671.34)
450318	-
RENTS/LEASES	-
460120	(111,729.06)
FORFEITURES	(111,729.06)
5300	(121.25)
440100	(121.25)
INTEREST-BANK	(121.25)
6000	(306,973.13)
440100	(16,530.22)
INTEREST-BANK	(16,530.22)
450328	(127,000.00)
SALE OF ASSETS	(127,000.00)
460120	(163,442.91)
FORFEITURES	(163,442.91)
6200	(104,953.56)

440100	(5,195.19)
INTEREST-BANK	(5,195.19)
460120	(99,758.37)
FORFEITURES	(99,758.37)
7100	(30,877.88)
440100	(1,317.90)
INTEREST-BANK	(1,317.90)
460120	(29,559.98)
FORFEITURES	(29,559.98)
7200	(1,459.65)
440100	(1,459.65)
INTEREST-BANK	(1,459.65)
7300	(3,777.11)
440100	(420.07)
INTEREST-BANK	(420.07)
460120	(3,357.04)
7400	(62,731.36)
440100	(3,278.04)
INTEREST-BANK	(3,278.04)
460120	(59,453.32)
FORFEITURES	(59,453.32)
7500	(3,520.19)
440100	(1,609.85)
INTEREST-BANK	(1,609.85)
460120	(1,910.34)
FORFEITURES	(1,910.34)
203	(1,072,981.85)
JAIL COMMISSARY	(1,072,981.85)
6602	(1,072,981.85)
430220	(1,024,808.52)
COMMISSARY SALES	(1,024,808.52)
440100	(48,173.33)
INTEREST-BANK	(48,173.33)
204	(261,198.01)
LAW LIBRARY	(261,198.01)
1204	(261,356.01)
430110	(45,231.82)
COUNTY CLERK FEES	(45,231.82)
430132	(187,950.62)
DISTRICT CLERK FEES	(187,950.62)
440100	(21,279.10)
INTEREST-BANK	(21,279.10)
450320	(6,894.47)
MISCELLANEOUS REVENUE	(6,894.47)
3260	158.00
430158	158.00
JUDICIAL EDUCATION	158.00
205	(13,600.00)
PRE-TRIAL DIVERSION	(13,600.00)
5100	(13,600.00)
430146	(13,600.00)
PRETRIAL DIVERSION FEES	(13,600.00)
206	(844,293.57)
COUNTY CLERK RECORDS MGMT & PRESERVATION	(844,293.57)

2300	(844,293.57)
430100	(769,899.21)
COUNTY RECORDS MANAGEMENT FEES	(769,899.21)
440120	(74,394.36)
INVESTMENT EARNINGS	(74,394.36)
207	(8,184.36)
COUNTY RECORDS MANAGEMENT	(8,184.36)
1207	(7,327.65)
430110	(7,327.65)
COUNTY CLERK FEES	(7,327.65)
2300	(856.71)
430100	(856.71)
COUNTY RECORDS MANAGEMENT FEES	(856.71)
DISTRICT CLERK RECORDS MGMT & PRESERVATION	(198,674.90)
2700	(198,674.90)
430132	(195,146.39)
DISTRICT CLERK FEES	(195,146.39)
440120	(3,528.51)
INVESTMENT EARNINGS	(3,528.51)
209	(3,264.92)
DISTRICT CLERK RECORDS PRESERVATION	(3,264.92)
2700	(3,264.92)
430132	(1,120.00)
DISTRICT CLERK FEES	(1,120.00)
440120	(2,144.92)
INVESTMENT EARNINGS	(2,144.92)
210	(5,166.16)
COUNTY AND DISTRICT COURTS DIGITAL PRESERVATION	(5,166.16)
2900	(5,166.16)
430132	(770.00)
DISTRICT CLERK FEES	(770.00)
440120	(4,396.16)
INVESTMENT EARNINGS	(4,396.16)
211	(10,897.32)
COUNTY AND DISTRICT COURT TECHNOLOGY	(10,897.32)
1211	(10,897.32)
430110	(7,523.48)
COUNTY CLERK FEES	(7,523.48)
430132	(3,373.84)
DISTRICT CLERK FEES	(3,373.84)
212	(37,170.00)
COURT GUARDIANSHIP	(37,170.00)
8105	(24,780.00)
430116	(24,780.00)
COURT GUARDIANSHIP FEE	(24,780.00)
1212	(12,390.00)
430110	(12,390.00)
COUNTY CLERK FEES	(12,390.00)
213	(172,583.61)
COURT REPORTER SERVICE	(172,583.61)
1213	(173,008.61)
430168	(173,008.61)
STENOGRAPHER FEES	(173,008.61)
8106	425.00

430168	425.00
STENOGRAPHER FEES	425.00
214	(246,565.75)
COURTHOUSE SECURITY - COUNTY/DISTRICT COURT	(246,565.75)
1214	(246,565.75)
430102	(246,565.75)
COUNTY/DISTRICT COURT FEES	(246,565.75)
215	(84,968.92)
COURTHOUSE SECURITY - JP	(84,968.92)
8590	(84,968.92)
430102	(69,107.69)
COUNTY/DISTRICT COURT FEES	(69,107.69)
430134	(15,861.23)
JUSTICE OF THE PEACE FEES	(15,861.23)
216	(70,175.55)
JUSTICE COURT TECHNOLOGY	(70,175.55)
8591	(70,175.55)
430134	(70,175.55)
JUSTICE OF THE PEACE FEES	(70,175.55)
217	(4,731.08)
JUVENILE CASE MANAGER	(4,731.08)
8592	(4,731.08)
JUSTICE OF THE PEACE FEES	(4,731.08)
218	(18,396.00)
CC VITAL RECORDS PRESERVATION	(18,396.00)
2300	(18,396.00)
430110	(18,396.00)
COUNTY CLERK FEES	(18,396.00)
219	(70,977.99)
CONTRACT ELECTION SERVICE	(70,977.99)
2502	(70,977.99)
440100	(69,182.18)
INTEREST-BANK	(69,182.18)
440120	(1,795.81)
INVESTMENT EARNINGS	(1,795.81)
220	(109,046,174.03)
GRANTS	(109,046,174.03)
1220	(32,846.89)
440100	(32,846.89)
INTEREST-BANK	(32,846.89)
2000	(96,112,007.80)
420100	(96,112,007.80)
FEDERAL GRANT REVENUE	(96,112,007.80)
2800	(8,674,082.00)
420200	(8,674,082.00)
STATE GRANT REVENUE	(8,674,082.00)
3200	(22,052.37)
420200	(22,052.37)
STATE GRANT REVENUE	(22,052.37)
4100	(362,651.36)
420300	(362,651.36)
OTHER GRANT REVENUE	(362,651.36)
4200	(15,078.14)
420100	(15,078.14)

FEDERAL GRANT REVENUE	(15,078.14)
4300	(5,960,118.43)
420100	(5,822,604.96)
FEDERAL GRANT REVENUE	(5,822,604.96)
420102	(24,682.29)
FEDERAL PROGRAM INCOME	(24,682.29)
450300	(112,831.18)
CONTRIBUTIONS	(112,831.18)
4500	(14,046.66)
420100	(14,046.66)
FEDERAL GRANT REVENUE	(14,046.66)
5000	2,144.58
420200	2,144.58
STATE GRANT REVENUE	2,144.58
5100	(154,235.24)
420100	(154,235.24)
FEDERAL GRANT REVENUE	(154,235.24)
5200	5,923,907.49
420100	5,923,907.49
FEDERAL GRANT REVENUE	5,923,907.49
5400	(1,349,604.46)
420200	(1,349,604.46)
STATE GRANT REVENUE	(1,349,604.46)
5401	(878,757.54)
420100	(41,808.82)
FEDERAL GRANT REVENUE	(41,808.82)
420200	(854,948.72)
STATE GRANT REVENUE	(854,948.72)
420306	18,000.00
OTHER CONTRACT REIMBURSEMENT	18,000.00
6000	(152,648.95)
420100	(152,648.95)
FEDERAL GRANT REVENUE	(152,648.95)
6100	(26,086.88)
420100	(9,124.50)
FEDERAL GRANT REVENUE	(9,124.50)
420300	(947.00)
OTHER GRANT REVENUE	(947.00)
450100	(16,015.38)
COMMISSIONS	(16,015.38)
6200	(20,961.96)
420100	(20,961.96)
FEDERAL GRANT REVENUE	(20,961.96)
6202	(52,621.76)
420100	(52,621.76)
FEDERAL GRANT REVENUE	(52,621.76)
6300	(56,826.86)
420100	(56,826.86)
FEDERAL GRANT REVENUE	(56,826.86)
6302	(85,293.05)
420200	(30,244.28)
STATE GRANT REVENUE	(30,244.28)
450300	(54,387.21)
CONTRIBUTIONS	(54,387.21)

420202	(661.56)
STATE PROGRAM INCOME	(661.56)
6407	(9,019.40)
420100	(80.00)
FEDERAL GRANT REVENUE	(80.00)
420200	(8,939.40)
STATE GRANT REVENUE	(8,939.40)
6500	(165.00)
450100	(165.00)
COMMISSIONS	(165.00)
6601	(458,349.00)
420100	(458,349.00)
FEDERAL GRANT REVENUE	(458,349.00)
7100	(9,940.81)
420100	(5,484.45)
FEDERAL GRANT REVENUE	(5,484.45)
420300	(4,456.36)
OTHER GRANT REVENUE	(4,456.36)
7300	(9,145.00)
420300	(9,145.00)
OTHER GRANT REVENUE	(9,145.00)
7400	(1,900.00)
420300	(1,900.00)
OTHER GRANT REVENUE	(1,900.00)
7500	(131,699.40)
420200	(105,198.00)
STATE GRANT REVENUE	(105,198.00)
420300	(26,501.40)
OTHER GRANT REVENUE	(26,501.40)
8340	(104,333.01)
420200	(104,333.01)
STATE GRANT REVENUE	(104,333.01)
9100	(3,302.00)
420200	(3,302.00)
STATE GRANT REVENUE	(3,302.00)
9400	-
420100	-
FEDERAL GRANT REVENUE	-
9408	(47,611.75)
420102	(47,611.75)
FEDERAL PROGRAM INCOME	(47,611.75)
9108	(53,953.50)
420102	(53,953.50)
FEDERAL PROGRAM INCOME	(53,953.50)
9208	(28,452.00)
420102	(28,452.00)
FEDERAL PROGRAM INCOME	(28,452.00)
9109	(40,914.88)
420200	(40,914.88)
STATE GRANT REVENUE	(40,914.88)
6109	(103,520.00)
STATE GRANT REVENUE	(103,520.00)
221	29,780.87
HAVA	29,780.87

2500	29,780.87
420100	29,780.87
FEDERAL GRANT REVENUE	29,780.87
300	(38,512,966.92)
DEBT SERVICE	(38,512,966.92)
1300	(38,512,966.92)
400100	(37,938,190.15)
CURRENT TAXES	(37,938,190.15)
400110	(114,512.70)
DELINQUENT TAXES	(114,512.70)
420304	(200,773.33)
OTHER ALLOCATIONS	(200,773.33)
440100	(244,360.19)
INTEREST-BANK	(244,360.19)
440120	(15,130.55)
INVESTMENT EARNINGS	(15,130.55)
340	177,808.93
GASB 34 CONVERSION	177,808.93
1340	177,808.93
450320	177,808.93
MISCELLANEOUS REVENUE	177,808.93
400	(286,968.80)
LOCAL CAPITAL PROJECTS	(286,968.80)
1400	(286,968.80)
440100	(286,968.80)
INTEREST-BANK	(286,968.80)
401	(151,606.58)
C/P REVENUE TOLL BONDS 10	(151,606.58)
1401	(151,606.58)
440100	(81,369.68)
INTEREST-BANK	(81,369.68)
440120	(70,236.90)
INVESTMENT EARNINGS	(70,236.90)
402	(56.47)
C/P CERTIFICATES OF OBLIGATION 2012	(56.47)
1402	(56.47)
440100	(56.47)
INTEREST-BANK	(56.47)
403	(22,810,116.05)
C/P PASS THRU TOLL PROJECTS	(22,810,116.05)
1403	(22,810,116.05)
450200	(22,810,116.05)
CONTRACT SERVICE REVENUE	(22,810,116.05)
404	(288.93)
C/P ROAD BONDS 2016	(288.93)
1404	(288.93)
440100	(288.93)
INTEREST-BANK	(288.93)
405	(347.33)
C/P ROAD BONDS 2016A	(347.33)
1405	(347.33)
440100	(347.33)
INTEREST-BANK	(347.33)
406	(599.35)

C/P ROAD BONDS 2018	(599.35)
1406	(599.35)
440100	(599.35)
INTEREST-BANK	(599.35)
407	(3,263,322.20)
C/P ROAD BONDS 2018B	(3,263,322.20)
1407	(1,394,531.34)
440100	(1,394,531.34)
INTEREST-BANK	(1,394,531.34)
9100	(847,474.84)
420206	(847,474.84)
STATE CONTRACT REIMBURSEMENT	(847,474.84)
9400	(1,021,316.02)
420306	(1,021,316.02)
OTHER CONTRACT REIMBURSEMENT	(1,021,316.02)
408	(17,944.00)
C/P SHERIFF'S PROJECTS	(17,944.00)
1408	(17,944.00)
450320	(17,944.00)
MISCELLANEOUS REVENUE	(17,944.00)
500	(36,084,882.55)
SELF INSURANCE	(36,084,882.55)
2201	(36,084,882.55)
430232	(30,518,851.04)
COUNTY FUNDING	(30,518,851.04)
430240	(1,717,571.58)
EMPLOYEE/RETIREE FUNDING	(1,717,571.58)
430242	(224,678.26)
COBRA FUNDING	(224,678.26)
430244	(14,722.27)
THIRD PARTY REIMBURSEMENT	(14,722.27)
430246	(700,690.24)
STOP LOSS REIMBURSEMENT	(700,690.24)
430248	(815,800.00)
RX REBATES	(815,800.00)
430250	(201,511.74)
MEDICAL CLAIMS REFUNDS	(201,511.74)
430260	(1,604,155.00)
EMPLOYEE CONTRIBUTION-EMPLOYEE ONLY	(1,604,155.00)
430262	(393.77)
EMPLOYEE CONTRIBUTION-EMPLOYEE AND SPOUSE	(393.77)
430266	(560.00)
EMPLOYEE CONTRIBUTION-EMPLOYEE AND FAMILY	(560.00)
430268	(284,756.35)
SUPPLEMENTAL LIFE EMPLOYEE PREMIUM	(284,756.35)
430270	(1,192.30)
DEPENDENT LIFE EMPLOYEE PREMIUM	(1,192.30)
501	(508,271.77)
WORKERS COMPENSATION	(508,271.77)
2203	(508,271.77)
430232	(290,455.00)
COUNTY FUNDING	(290,455.00)
430244	(59,663.38)
THIRD PARTY REIMBURSEMENT	(59,663.38)



430254	(158,153.39)
CONTRACT FUNDING	(158,153.39)
502	(361,099.00)
PROPERTY/CASUALTY	(361,099.00)
2202	(361,099.00)
430232	(199,999.92)
COUNTY FUNDING	(199,999.92)
430244	(114,155.33)
THIRD PARTY REIMBURSEMENT	(114,155.33)
450328	(46,943.75)
SALE OF ASSETS	(46,943.75)
(blank)	
(blank)	
(blank)	
(blank)	
(blank)	
222	(21,236,615.91)
JAIL PASS THRU	(21,236,615.91)
6601	(21,236,615.91)
420108	(21,236,615.91)
FEDERAL INMATE HOUSING	(21,236,615.91)
224	(133,047.12)
COURT FACILITY FEE	(133,047.12)
1224	(133,047.12)
430110	(25,846.76)
COUNTY CLERK FEES	(25,846.76)
430132	(107,200.36)
DISTRICT CLERK FEES	(107,200.36)
225	(48,326.32)
LANGUAGE ACCESS	(48,326.32)
1225	(48,326.32)
430110	(3,877.01)
COUNTY CLERK FEES	(3,877.01)
430132	(16,083.05)
DISTRICT CLERK FEES	(16,083.05)
430134	(28,366.26)
600	(3,710,624,080.42)
CUSTODIAL ACCOUNTS	(3,710,624,080.42)
3322	(3,710,624,080.42)
430228	(3,679,141,182.63)
COLLECTION FEE	(3,679,141,182.63)
440100	(1,261,411.26)
INTEREST-BANK	(1,261,411.26)
440120	(949.99)
INVESTMENT EARNINGS	(949.99)
450100	(58,360.11)
COMMISSIONS	(58,360.11)
470100	-
TRANSFERS IN	-
450311	(30,162,176.43)
DEPOSITS TO BE HELD	(30,162,176.43)
226	(764,614.90)
JUVENILE PROBATION SPECIAL REVENUE	(764,614.90)
1226	(764,614.90)

470100	(764,614.90)
TRANSFERS IN	(764,614.90)

# MONTGOMERY COUNTY, TEXAS

## REPORT OF EXPENDITURES

For Year Ended September 30, 2023

June 20, 2023

	Sum of NetTransactionAmount
100	182,979,115.42
GENERAL OPERATIONS	182,979,115.42
2000	460,071.31
710100	97,732.16
SALARY/OFFICIAL-DEPARTMENT HEAD	97,732.16
710110	206,295.28
SALARY/REGULAR	206,295.28
710130	981.02
SALARY/OVERTIME	981.02
710140	1,181.44
SALARY/CELL PHONE ALLOWANCE	1,181.44
720100	22,400.63
SOCIAL SECURITY	22,400.63
720110	51,026.22
EMPLOYEE INSURANCE	51,026.22
720120	38,396.27
RETIREMENT	38,396.27
720140	36.00
STATE UNEMPLOYMENT TAX	36.00
730100	2,847.92
OFFICE SUPPLIES	2,847.92
730260	770.68
VEHICLE SUPPLIES	770.68
730310	645.26
UNIFORMS	645.26
730370	135.00
PERIODICALS	135.00
740510	475.00
PROFESSIONAL DEVELOPMENT	475.00
740530	12.25
MOBILE PHONE AND DATA	12.25
740540	4,827.63
TRAVEL EXPENSE	4,827.63
740580	1,100.56
PRINTING	1,100.56
740660	19.44
EQUIPMENT RENTAL	19.44
740720	32,175.00
INDIGENT INTERMENT	32,175.00
790100	(986.45)
REIMBURSEMENTS CLEARING	(986.45)
2100	448,979.63
710100	97,630.72
SALARY/OFFICIAL-DEPARTMENT HEAD	97,630.72
710110	196,990.11
SALARY/REGULAR	196,990.11
710140	590.72
SALARY/CELL PHONE ALLOWANCE	590.72

720100	22,042.78
SOCIAL SECURITY	22,042.78
720110	61,966.14
EMPLOYEE INSURANCE	61,966.14
720120	37,019.60
RETIREMENT	37,019.60
720140	54.00
STATE UNEMPLOYMENT TAX	54.00
730100	4,655.72
OFFICE SUPPLIES	4,655.72
740120	2,451.79
MEDICAL SERVICES	2,451.79
740510	1,913.00
PROFESSIONAL DEVELOPMENT	1,913.00
740512	18,473.50
PROFESSIONAL SERVICES	18,473.50
740660	3,665.64
EQUIPMENT RENTAL	3,665.64
740680	1,525.91
MEMBERSHIP/ASSOCIATION DUES	1,525.91
2101	825.03
730100	100.03
OFFICE SUPPLIES	100.03
740512	725.00
PROFESSIONAL SERVICES	725.00
2200	601,814.94
710100	91,592.64
SALARY/OFFICIAL-DEPARTMENT HEAD	91,592.64
710110	296,046.26
SALARY/REGULAR	296,046.26
710140	602.56
SALARY/CELL PHONE ALLOWANCE	602.56
720100	28,908.53
SOCIAL SECURITY	28,908.53
720110	90,359.21
EMPLOYEE INSURANCE	90,359.21
720120	48,685.47
RETIREMENT	48,685.47
720140	78.87
STATE UNEMPLOYMENT TAX	78.87
730100	5,754.27
OFFICE SUPPLIES	5,754.27
730240	84.31
FUEL - CONTROLLED	84.31
740140	143.34
VEHICLE MAINTENANCE - CONTROLLED	143.34
740510	985.88
PROFESSIONAL DEVELOPMENT	985.88
740512	13,242.50
PROFESSIONAL SERVICES	13,242.50
740540	3,795.06
TRAVEL EXPENSE	3,795.06
740550	16,594.03
SAFETY PROGRAM	16,594.03

740660	2,270.90
EQUIPMENT RENTAL	2,270.90
740680	2,709.90
MEMBERSHIP/ASSOCIATION DUES	2,709.90
740940	-
INSURANCE PREMIUMS	-
750400	-
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	-
790100	(38.79)
REIMBURSEMENTS CLEARING	(38.79)
2300	1,811,949.85
710100	89,858.60
SALARY/OFFICIAL-DEPARTMENT HEAD	89,858.60
710110	1,089,817.36
SALARY/REGULAR	1,089,817.36
710130	77.40
SALARY/OVERTIME	77.40
720100	86,785.23
SOCIAL SECURITY	86,785.23
720110	354,608.85
EMPLOYEE INSURANCE	354,608.85
720120	147,940.63
RETIREMENT	147,940.63
720140	379.06
STATE UNEMPLOYMENT TAX	379.06
730100	10,211.84
OFFICE SUPPLIES	10,211.84
730110	449.48
POSTAGE	449.48
730120	403.00
BOOK SUPPLEMENTS	403.00
730170	8,659.56
BIRTH CERTIFICATES	8,659.56
730210	2,900.01
DATA PROCESSING SUPPLIES	2,900.01
740510	2,665.00
PROFESSIONAL DEVELOPMENT	2,665.00
740512	3,175.00
PROFESSIONAL SERVICES	3,175.00
740540	4,913.63
TRAVEL EXPENSE	4,913.63
740580	1,222.00
PRINTING	1,222.00
740660	8,008.20
EQUIPMENT RENTAL	8,008.20
740680	275.00
MEMBERSHIP/ASSOCIATION DUES	275.00
790100	(400.00)
REIMBURSEMENTS CLEARING	(400.00)
790900	-
CARRYOVER FROM PREVIOUS YEAR	-
2302	199,824.90
710110	122,924.76
SALARY/REGULAR	122,924.76

720100	8,969.78
SOCIAL SECURITY	8,969.78
720110	38,109.45
EMPLOYEE INSURANCE	38,109.45
720120	15,414.80
RETIREMENT	15,414.80
720140	45.00
STATE UNEMPLOYMENT TAX	45.00
730100	705.06
OFFICE SUPPLIES	705.06
730110	2,798.13
POSTAGE	2,798.13
740640	7,733.72
CONTRACT SERVICES	7,733.72
740660	3,124.20
EQUIPMENT RENTAL	3,124.20
2400	235,912.74
710100	60,312.64
SALARY/OFFICIAL-DEPARTMENT HEAD	60,312.64
710110	96,173.62
SALARY/REGULAR	96,173.62
720100	11,531.33
SOCIAL SECURITY	11,531.33
720110	41,310.76
EMPLOYEE INSURANCE	41,310.76
720120	19,623.36
RETIREMENT	19,623.36
720140	36.00
STATE UNEMPLOYMENT TAX	36.00
730100	1,094.88
OFFICE SUPPLIES	1,094.88
730320	825.00
IT HARDWARE	825.00
740510	1,300.00
PROFESSIONAL DEVELOPMENT	1,300.00
740540	1,744.20
TRAVEL EXPENSE	1,744.20
740580	181.53
PRINTING	181.53
740660	1,627.39
EQUIPMENT RENTAL	1,627.39
740680	150.00
MEMBERSHIP/ASSOCIATION DUES	150.00
740260	2.03
INTEREST ON CREDIT CARDS	2.03
2500	1,783,400.04
710100	84,129.28
SALARY/OFFICIAL-DEPARTMENT HEAD	84,129.28
710110	867,377.77
SALARY/REGULAR	867,377.77
710120	695.00
SALARY/OTHER	695.00
710130	197,442.66
SALARY/OVERTIME	197,442.66

720100	87,168.13
SOCIAL SECURITY	87,168.13
720110	117,033.46
EMPLOYEE INSURANCE	117,033.46
720120	68,045.69
RETIREMENT	68,045.69
720140	376.53
STATE UNEMPLOYMENT TAX	376.53
730100	37,344.98
OFFICE SUPPLIES	37,344.98
730210	21,161.69
DATA PROCESSING SUPPLIES	21,161.69
730240	425.70
FUEL - CONTROLLED	425.70
730250	4,285.24
SHOP SUPPLIES	4,285.24
730370	273.00
PERIODICALS	273.00
740140	223.69
VEHICLE MAINTENANCE - CONTROLLED	223.69
740512	283,974.76
PROFESSIONAL SERVICES	283,974.76
740530	14,058.30
MOBILE PHONE AND DATA	14,058.30
740540	9,110.98
TRAVEL EXPENSE	9,110.98
740580	1,783.00
PRINTING	1,783.00
740628	1,536.00
TELEPHONE-FIBER OPTIC - CONTROLLED	1,536.00
740654	3,050.00
COMMUNITY BUILDING/VOTING BOX	3,050.00
740660	445.01
EQUIPMENT RENTAL	445.01
750400	(17,733.68)
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	(17,733.68)
790100	-
REIMBURSEMENTS CLEARING	-
740625	1,192.85
REFUSE COLLECTION - CONTROLLED	1,192.85
2501	1,986.98
730100	1,736.98
OFFICE SUPPLIES	1,736.98
740504	250.00
ONLINE SERVICES	250.00
2600	9,511,048.09
710100	96,000.00
SALARY/OFFICIAL-DEPARTMENT HEAD	96,000.00
710110	2,007,613.22
SALARY/REGULAR	2,007,613.22
710130	95.86
SALARY/OVERTIME	95.86
710140	3,456.85
SALARY/CELL PHONE ALLOWANCE	3,456.85

720100	156,766.85
SOCIAL SECURITY	156,766.85
720110	418,122.71
EMPLOYEE INSURANCE	418,122.71
720120	264,580.92
RETIREMENT	264,580.92
720140	399.34
STATE UNEMPLOYMENT TAX	399.34
730100	31,727.78
OFFICE SUPPLIES	31,727.78
730110	19,041.27
POSTAGE	19,041.27
730240	12,355.52
FUEL - CONTROLLED	12,355.52
730320	1,267,214.63
IT HARDWARE	1,267,214.63
730330	79,141.94
IT SOFTWARE	79,141.94
730332	87,230.48
TELEPHONE-REPAIRS/REPLACEMENT-CONTROLLED	87,230.48
740110	3,331,093.45
IT SOFTWARE MAINTENANCE	3,331,093.45
740140	13,442.13
VEHICLE MAINTENANCE - CONTROLLED	13,442.13
740280	-
APPOINTED ATTORNEY-NON CONTRACT	-
740420	5,869.25
COURIER SERVICE	5,869.25
740510	2,365.68
PROFESSIONAL DEVELOPMENT	2,365.68
740512	140,200.30
PROFESSIONAL SERVICES	140,200.30
740530	30,796.61
MOBILE PHONE AND DATA	30,796.61
740540	21,574.85
TRAVEL EXPENSE	21,574.85
740628	1,057,098.70
TELEPHONE-FIBER OPTIC - CONTROLLED	1,057,098.70
740640	9,285.69
CONTRACT SERVICES	9,285.69
740660	890.07
EQUIPMENT RENTAL	890.07
740662	359,496.36
LEASE TO PURCHASE	359,496.36
740680	175.00
MEMBERSHIP/ASSOCIATION DUES	175.00
750800	55,596.66
MAJOR PROJECTS	55,596.66
790100	(4,977.00)
REIMBURSEMENTS CLEARING	(4,977.00)
740627	19,005.45
TELEPHONE - CONTROLLED	19,005.45
740100	25,387.52
IT HARDWARE MAINTENANCE	25,387.52



2700	2,582,817.47
710100	89,858.56
SALARY/OFFICIAL-DEPARTMENT HEAD	89,858.56
710110	1,549,431.46
SALARY/REGULAR	1,549,431.46
720100	120,279.63
SOCIAL SECURITY	120,279.63
720110	586,197.79
EMPLOYEE INSURANCE	586,197.79
720120	205,566.85
RETIREMENT	205,566.85
720140	538.92
STATE UNEMPLOYMENT TAX	538.92
730100	9,076.29
OFFICE SUPPLIES	9,076.29
740510	400.00
PROFESSIONAL DEVELOPMENT	400.00
740540	2,035.25
TRAVEL EXPENSE	2,035.25
740580	1,350.00
PRINTING	1,350.00
740660	18,754.20
EQUIPMENT RENTAL	18,754.20
740680	175.00
MEMBERSHIP/ASSOCIATION DUES	175.00
790100	(846.48)
REIMBURSEMENTS CLEARING	(846.48)
2800	2,410,814.56
710100	124,188.48
SALARY/OFFICIAL-DEPARTMENT HEAD	124,188.48
710110	1,587,034.76
SALARY/REGULAR	1,587,034.76
710140	1,033.92
SALARY/CELL PHONE ALLOWANCE	1,033.92
710150	(46,500.00)
SALARY/SPECIAL PAY	(46,500.00)
720100	124,264.45
SOCIAL SECURITY	124,264.45
720110	325,603.72
EMPLOYEE INSURANCE	325,603.72
720120	214,710.63
RETIREMENT	214,710.63
720140	277.98
STATE UNEMPLOYMENT TAX	277.98
730100	13,937.25
OFFICE SUPPLIES	13,937.25
730120	33,254.65
BOOK SUPPLEMENTS	33,254.65
740220	2,875.40
LEGAL/LITIGATION COSTS	2,875.40
740510	12,068.04
PROFESSIONAL DEVELOPMENT	12,068.04
740540	5,907.97
TRAVEL EXPENSE	5,907.97

740640	1,347.69
CONTRACT SERVICES	1,347.69
740660	7,264.63
EQUIPMENT RENTAL	7,264.63
740680	3,881.00
MEMBERSHIP/ASSOCIATION DUES	3,881.00
790100	(336.01)
REIMBURSEMENTS CLEARING	(336.01)
2801	51,710.64
710150	46,500.00
SALARY/SPECIAL PAY	46,500.00
730100	609.00
OFFICE SUPPLIES	609.00
730270	970.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	970.00
740220	(46.00)
LEGAL/LITIGATION COSTS	(46.00)
740230	20.00
LITIGATION EXPENSES	20.00
740510	1,195.00
PROFESSIONAL DEVELOPMENT	1,195.00
740512	100.00
PROFESSIONAL SERVICES	100.00
740680	1,275.00
MEMBERSHIP/ASSOCIATION DUES	1,275.00
730101	57.64
FOOD SUPPLIES	57.64
740450	1,030.00
SERVICE/CITATIONS	1,030.00
3000	2,161,379.97
710100	77,658.72
SALARY/OFFICIAL-DEPARTMENT HEAD	77,658.72
710110	1,091,169.03
SALARY/REGULAR	1,091,169.03
710130	115,619.88
SALARY/OVERTIME	115,619.88
720100	95,811.11
SOCIAL SECURITY	95,811.11
720110	337,593.51
EMPLOYEE INSURANCE	337,593.51
720120	161,147.88
RETIREMENT	161,147.88
720140	539.33
STATE UNEMPLOYMENT TAX	539.33
730100	2,033.33
OFFICE SUPPLIES	2,033.33
730140	205,370.60
JANITOR SUPPLIES	205,370.60
730220	6,737.17
REPLACEMENTS	6,737.17
730240	15,563.36
FUEL - CONTROLLED	15,563.36
730310	8,165.36
UNIFORMS	8,165.36

740140	7,263.92
VEHICLE MAINTENANCE - CONTROLLED	7,263.92
740510	2,756.72
PROFESSIONAL DEVELOPMENT	2,756.72
740512	24,682.59
PROFESSIONAL SERVICES	24,682.59
740530	5,130.09
MOBILE PHONE AND DATA	5,130.09
740540	2,102.10
TRAVEL EXPENSE	2,102.10
740660	2,065.27
EQUIPMENT RENTAL	2,065.27
790100	(30.00)
REIMBURSEMENTS CLEARING	(30.00)
3100	6,665,682.68
710100	61,418.43
SALARY/OFFICIAL-DEPARTMENT HEAD	61,418.43
710110	1,487,386.62
SALARY/REGULAR	1,487,386.62
710120	-
SALARY/OTHER	-
710130	55,454.46
SALARY/OVERTIME	55,454.46
720100	120,208.85
SOCIAL SECURITY	120,208.85
720110	433,268.15
EMPLOYEE INSURANCE	433,268.15
720120	203,429.04
RETIREMENT	203,429.04
720140	389.65
STATE UNEMPLOYMENT TAX	389.65
730100	1,325.12
OFFICE SUPPLIES	1,325.12
730140	39.50
JANITOR SUPPLIES	39.50
730220	690,036.49
REPLACEMENTS	690,036.49
730240	99,952.64
FUEL - CONTROLLED	99,952.64
730250	66,581.59
SHOP SUPPLIES	66,581.59
730262	278.75
RADIO SUPPLIES	278.75
730310	2,180.51
UNIFORMS	2,180.51
740140	41,661.02
VEHICLE MAINTENANCE - CONTROLLED	41,661.02
740150	47,693.13
LANDSCAPE MAINTENANCE	47,693.13
740510	6,268.95
PROFESSIONAL DEVELOPMENT	6,268.95
740512	141,580.19
PROFESSIONAL SERVICES	141,580.19
740530	8,441.27

MOBILE PHONE AND DATA	8,441.27
740620	2,348,650.94
ELECTRICITY - CONTROLLED	2,348,650.94
740622	119,558.84
GAS - CONTROLLED	119,558.84
740624	537,448.55
WATER AND SEWER - CONTROLLED	537,448.55
740640	118,847.12
CONTRACT SERVICES	118,847.12
740660	16,763.65
EQUIPMENT RENTAL	16,763.65
740750	56,368.67
REMODEL	56,368.67
750600	2,334.00
CAPITAL OUTLAY-VEHICLES	2,334.00
790100	(1,973.60)
REIMBURSEMENTS CLEARING	(1,973.60)
740260	-
INTEREST ON CREDIT CARDS	-
740450	90.15
SERVICE/CITATIONS	90.15
3200	1,329,669.74
730390	8,570.00
MEDICAL SUPPLIES	8,570.00
740120	67,500.00
MEDICAL SERVICES	67,500.00
740512	308,643.75
PROFESSIONAL SERVICES	308,643.75
740640	926,904.75
CONTRACT SERVICES	926,904.75
740642	15,000.00
SOIL CONSERVATION	15,000.00
740730	3,051.24
ACQUISITION COSTS	3,051.24
3210	11,593,948.36
720110	5,864,681.00
EMPLOYEE INSURANCE	5,864,681.00
720130	290,455.00
WORKERS COMPENSATION	290,455.00
730100	12,889.88
OFFICE SUPPLIES	12,889.88
730110	271,466.35
POSTAGE	271,466.35
730370	894.00
PERIODICALS	894.00
740120	11,553.36
MEDICAL SERVICES	11,553.36
740220	3,563.00
LEGAL/LITIGATION COSTS	3,563.00
740400	86,900.00
AUDIT	86,900.00
740500	2,839,434.23
ECONOMIC DEVELOPMENT	2,839,434.23
740502	1,644,844.34

CENTRAL APPRAISAL DISTRICT	1,644,844.34
740510	7,150.00
PROFESSIONAL DEVELOPMENT	7,150.00
740512	12,535.00
PROFESSIONAL SERVICES	12,535.00
740570	37,316.20
ADVERTISING	37,316.20
740640	230,433.25
CONTRACT SERVICES	230,433.25
740656	235,583.66
RENT AND LEASES	235,583.66
740660	1,504.08
EQUIPMENT RENTAL	1,504.08
740680	33,166.72
MEMBERSHIP/ASSOCIATION DUES	33,166.72
740690	585.00
COURT COST	585.00
740694	1,999.20
FOOD SERVICE	1,999.20
740750	6,995.00
REMODEL	6,995.00
730410	(0.91)
INVOICE TOLERANCE*	(0.91)
3220	147,212.43
740512	147,212.43
PROFESSIONAL SERVICES	147,212.43
3230	186,817.56
710110	121,077.88
SALARY/REGULAR	121,077.88
710130	220.56
SALARY/OVERTIME	220.56
720100	8,961.64
SOCIAL SECURITY	8,961.64
720110	41,310.76
EMPLOYEE INSURANCE	41,310.76
720120	15,210.72
RETIREMENT	15,210.72
720140	36.00
STATE UNEMPLOYMENT TAX	36.00
3240	15,726.58
740512	15,726.58
PROFESSIONAL SERVICES	15,726.58
3250	44,893.39
730100	266.79
OFFICE SUPPLIES	266.79
730160	14,341.94
CLOTHING	14,341.94
730170	1,000.00
BIRTH CERTIFICATES	1,000.00
740560	4,012.40
TRANSPORTATION	4,012.40
740640	800.00
CONTRACT SERVICES	800.00
740770	23,350.00

ALLOWANCE	23,350.00
740627	862.26
TELEPHONE - CONTROLLED	862.26
740450	260.00
SERVICE/CITATIONS	260.00
3300	747,029.20
710100	96,132.96
SALARY/OFFICIAL-DEPARTMENT HEAD	96,132.96
710110	419,124.02
SALARY/REGULAR	419,124.02
720100	37,928.74
SOCIAL SECURITY	37,928.74
720110	113,618.19
EMPLOYEE INSURANCE	113,618.19
720120	64,707.30
RETIREMENT	64,707.30
720140	99.00
STATE UNEMPLOYMENT TAX	99.00
730100	5,373.10
OFFICE SUPPLIES	5,373.10
730240	417.47
FUEL - CONTROLLED	417.47
740140	442.91
VEHICLE MAINTENANCE - CONTROLLED	442.91
740510	3,683.00
PROFESSIONAL DEVELOPMENT	3,683.00
740530	151.96
MOBILE PHONE AND DATA	151.96
740540	4,667.55
TRAVEL EXPENSE	4,667.55
740680	1,360.00
MEMBERSHIP/ASSOCIATION DUES	1,360.00
790100	(677.00)
REIMBURSEMENTS CLEARING	(677.00)
3400	1,577,731.35
710100	101,769.28
SALARY/OFFICIAL-DEPARTMENT HEAD	101,769.28
710110	971,938.29
SALARY/REGULAR	971,938.29
710130	462.62
SALARY/OVERTIME	462.62
720100	79,630.28
SOCIAL SECURITY	79,630.28
720110	254,024.53
EMPLOYEE INSURANCE	254,024.53
720120	134,700.57
RETIREMENT	134,700.57
720140	248.20
STATE UNEMPLOYMENT TAX	248.20
730100	7,527.90
OFFICE SUPPLIES	7,527.90
730240	33.99
FUEL - CONTROLLED	33.99
740140	659.73

VEHICLE MAINTENANCE - CONTROLLED	659.73
740510	6,880.00
PROFESSIONAL DEVELOPMENT	6,880.00
740530	894.68
MOBILE PHONE AND DATA	894.68
740540	2,683.33
TRAVEL EXPENSE	2,683.33
740640	9,975.00
CONTRACT SERVICES	9,975.00
740656	332.00
RENT AND LEASES	332.00
740660	6,105.95
EQUIPMENT RENTAL	6,105.95
740680	415.00
MEMBERSHIP/ASSOCIATION DUES	415.00
790100	(550.00)
REIMBURSEMENTS CLEARING	(550.00)
3500	294,863.93
710100	93,692.32
SALARY/OFFICIAL-DEPARTMENT HEAD	93,692.32
710110	116,722.64
SALARY/REGULAR	116,722.64
710140	590.72
SALARY/CELL PHONE ALLOWANCE	590.72
720100	15,785.87
SOCIAL SECURITY	15,785.87
720110	37,589.39
EMPLOYEE INSURANCE	37,589.39
720120	26,465.68
RETIREMENT	26,465.68
720140	39.88
STATE UNEMPLOYMENT TAX	39.88
730100	87.15
OFFICE SUPPLIES	87.15
730120	444.04
BOOK SUPPLEMENTS	444.04
730240	44.88
FUEL - CONTROLLED	44.88
740140	145.00
VEHICLE MAINTENANCE - CONTROLLED	145.00
740510	575.00
PROFESSIONAL DEVELOPMENT	575.00
740530	17.73
MOBILE PHONE AND DATA	17.73
740540	342.01
TRAVEL EXPENSE	342.01
740580	90.46
PRINTING	90.46
740660	2,114.16
EQUIPMENT RENTAL	2,114.16
740680	120.00
MEMBERSHIP/ASSOCIATION DUES	120.00
790100	(3.00)
REIMBURSEMENTS CLEARING	(3.00)

3600	385,573.82
710100	96,688.80
SALARY/OFFICIAL-DEPARTMENT HEAD	96,688.80
710110	162,522.68
SALARY/REGULAR	162,522.68
710130	3,167.48
SALARY/OVERTIME	3,167.48
720100	19,297.76
SOCIAL SECURITY	19,297.76
720110	52,026.26
EMPLOYEE INSURANCE	52,026.26
720120	32,902.34
RETIREMENT	32,902.34
720140	47.25
STATE UNEMPLOYMENT TAX	47.25
730100	3,359.58
OFFICE SUPPLIES	3,359.58
740510	975.00
PROFESSIONAL DEVELOPMENT	975.00
740540	1,409.52
TRAVEL EXPENSE	1,409.52
740640	10,301.87
CONTRACT SERVICES	10,301.87
740660	2,585.28
EQUIPMENT RENTAL	2,585.28
740680	290.00
MEMBERSHIP/ASSOCIATION DUES	290.00
760850	-
PASS THRU DISTRIBUTIONS	-
3700	3,480,403.77
710100	104,644.32
SALARY/OFFICIAL-DEPARTMENT HEAD	104,644.32
710110	2,054,972.28
SALARY/REGULAR	2,054,972.28
710130	20,187.12
SALARY/OVERTIME	20,187.12
710140	590.72
SALARY/CELL PHONE ALLOWANCE	590.72
720100	160,391.21
SOCIAL SECURITY	160,391.21
720110	646,503.42
EMPLOYEE INSURANCE	646,503.42
720120	273,421.75
RETIREMENT	273,421.75
720140	682.94
STATE UNEMPLOYMENT TAX	682.94
730100	43,538.52
OFFICE SUPPLIES	43,538.52
730210	24,437.26
DATA PROCESSING SUPPLIES	24,437.26
740140	423.77
VEHICLE MAINTENANCE - CONTROLLED	423.77
740510	8,105.00
PROFESSIONAL DEVELOPMENT	8,105.00



740540	5,254.45
TRAVEL EXPENSE	5,254.45
740580	34,047.52
PRINTING	34,047.52
740640	98,591.55
CONTRACT SERVICES	98,591.55
740660	144.23
EQUIPMENT RENTAL	144.23
740680	5,350.00
MEMBERSHIP/ASSOCIATION DUES	5,350.00
790100	(882.29)
REIMBURSEMENTS CLEARING	(882.29)
3701	6,179.81
740540	6,179.81
TRAVEL EXPENSE	6,179.81
4000	1,418,170.16
710100	85,987.68
SALARY/OFFICIAL-DEPARTMENT HEAD	85,987.68
710110	879,814.39
SALARY/REGULAR	879,814.39
710130	323.62
SALARY/OVERTIME	323.62
720100	70,974.23
SOCIAL SECURITY	70,974.23
720110	211,963.68
EMPLOYEE INSURANCE	211,963.68
720120	121,234.91
RETIREMENT	121,234.91
720140	194.39
STATE UNEMPLOYMENT TAX	194.39
730100	5,770.16
OFFICE SUPPLIES	5,770.16
730120	438.00
BOOK SUPPLEMENTS	438.00
730240	5,690.26
FUEL - CONTROLLED	5,690.26
730370	26.00
PERIODICALS	26.00
740140	1,462.21
VEHICLE MAINTENANCE - CONTROLLED	1,462.21
740510	558.00
PROFESSIONAL DEVELOPMENT	558.00
740528	11,854.00
PROFESSIONAL SERVICES-STORMWATER	11,854.00
740530	12,558.56
MOBILE PHONE AND DATA	12,558.56
740540	4,037.00
TRAVEL EXPENSE	4,037.00
740580	698.00
PRINTING	698.00
740660	3,256.07
EQUIPMENT RENTAL	3,256.07
740680	1,329.00
MEMBERSHIP/ASSOCIATION DUES	1,329.00

4001	377,268.67
710110	232,991.03
SALARY/REGULAR	232,991.03
710130	4,258.16
SALARY/OVERTIME	4,258.16
720100	17,235.11
SOCIAL SECURITY	17,235.11
720110	78,691.26
EMPLOYEE INSURANCE	78,691.26
720120	29,750.85
RETIREMENT	29,750.85
720140	72.00
STATE UNEMPLOYMENT TAX	72.00
730100	7,454.55
OFFICE SUPPLIES	7,454.55
730320	1,135.62
IT HARDWARE	1,135.62
740510	730.00
PROFESSIONAL DEVELOPMENT	730.00
740540	957.15
TRAVEL EXPENSE	957.15
740580	474.81
PRINTING	474.81
740660	3,268.13
EQUIPMENT RENTAL	3,268.13
740680	250.00
MEMBERSHIP/ASSOCIATION DUES	250.00
4100	3,686,546.01
710100	85,451.68
SALARY/OFFICIAL-DEPARTMENT HEAD	85,451.68
710110	1,426,639.83
SALARY/REGULAR	1,426,639.83
710130	146,711.75
SALARY/OVERTIME	146,711.75
710140	4,338.18
SALARY/CELL PHONE ALLOWANCE	4,338.18
720100	124,782.86
SOCIAL SECURITY	124,782.86
720110	465,063.90
EMPLOYEE INSURANCE	465,063.90
720120	208,557.99
RETIREMENT	208,557.99
720140	571.11
STATE UNEMPLOYMENT TAX	571.11
730100	114,475.90
OFFICE SUPPLIES	114,475.90
730140	2,937.68
JANITOR SUPPLIES	2,937.68
730220	45,359.54
REPLACEMENTS	45,359.54
730240	46,883.41
FUEL - CONTROLLED	46,883.41
730250	15,933.39
SHOP SUPPLIES	15,933.39

730260	24,194.98
VEHICLE SUPPLIES	24,194.98
730280	137,335.42
CANINE EXPENSES	137,335.42
730290	77,461.00
SPAY/NEUTER PROGRAM EXPENSE	77,461.00
730310	5,751.04
UNIFORMS	5,751.04
730390	416,705.55
MEDICAL SUPPLIES	416,705.55
740120	1,626.73
MEDICAL SERVICES	1,626.73
740140	26,444.06
VEHICLE MAINTENANCE - CONTROLLED	26,444.06
740410	1,258.15
TOLLS	1,258.15
740510	3,275.78
PROFESSIONAL DEVELOPMENT	3,275.78
740512	46,233.70
PROFESSIONAL SERVICES	46,233.70
740530	5,737.13
MOBILE PHONE AND DATA	5,737.13
740540	32,567.95
TRAVEL EXPENSE	32,567.95
740580	3,933.80
PRINTING	3,933.80
740640	5,828.63
CONTRACT SERVICES	5,828.63
740660	17,178.72
EQUIPMENT RENTAL	17,178.72
750600	186,759.00
CAPITAL OUTLAY-VEHICLES	186,759.00
790100	(402.06)
REIMBURSEMENTS CLEARING	(402.06)
740145	6,949.21
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	6,949.21
4200	1,651,291.61
710100	194,366.08
SALARY/OFFICIAL-DEPARTMENT HEAD	194,366.08
710110	635,572.48
SALARY/REGULAR	635,572.48
710130	39,597.36
SALARY/OVERTIME	39,597.36
720100	56,533.90
SOCIAL SECURITY	56,533.90
720110	118,451.46
EMPLOYEE INSURANCE	118,451.46
720120	108,052.42
RETIREMENT	108,052.42
720140	159.48
STATE UNEMPLOYMENT TAX	159.48
730100	21,009.60
OFFICE SUPPLIES	21,009.60
730110	596.96

POSTAGE	596.96
730120	261.98
BOOK SUPPLEMENTS	261.98
730220	22,052.50
REPLACEMENTS	22,052.50
730240	2,229.51
FUEL - CONTROLLED	2,229.51
730310	1,137.38
UNIFORMS	1,137.38
730320	2,040.00
IT HARDWARE	2,040.00
730390	32,772.23
MEDICAL SUPPLIES	32,772.23
740120	1,171.87
MEDICAL SERVICES	1,171.87
740140	118.91
VEHICLE MAINTENANCE - CONTROLLED	118.91
740420	2,516.00
COURIER SERVICE	2,516.00
740510	610.00
PROFESSIONAL DEVELOPMENT	610.00
740512	3,028.00
PROFESSIONAL SERVICES	3,028.00
740530	1,001.36
MOBILE PHONE AND DATA	1,001.36
740560	174,164.50
TRANSPORTATION	174,164.50
740640	229,919.72
CONTRACT SERVICES	229,919.72
740656	2,909.70
RENT AND LEASES	2,909.70
740660	2,058.21
EQUIPMENT RENTAL	2,058.21
740680	585.00
MEMBERSHIP/ASSOCIATION DUES	585.00
790100	(1,625.00)
REIMBURSEMENTS CLEARING	(1,625.00)
4300	187,783.06
710100	78,023.36
SALARY/OFFICIAL-DEPARTMENT HEAD	78,023.36
710110	55,639.36
SALARY/REGULAR	55,639.36
710140	516.88
SALARY/CELL PHONE ALLOWANCE	516.88
720100	10,122.27
SOCIAL SECURITY	10,122.27
720110	20,043.15
EMPLOYEE INSURANCE	20,043.15
720120	16,873.50
RETIREMENT	16,873.50
720140	18.00
STATE UNEMPLOYMENT TAX	18.00
730100	655.92
OFFICE SUPPLIES	655.92

730240	4,884.16
FUEL - CONTROLLED	4,884.16
730260	496.00
VEHICLE SUPPLIES	496.00
740510	289.00
PROFESSIONAL DEVELOPMENT	289.00
740540	62.88
TRAVEL EXPENSE	62.88
740680	174.00
MEMBERSHIP/ASSOCIATION DUES	174.00
790100	(15.42)
REIMBURSEMENTS CLEARING	(15.42)
4400	678,447.17
710100	74,639.36
SALARY/OFFICIAL-DEPARTMENT HEAD	74,639.36
710110	226,235.98
SALARY/REGULAR	226,235.98
710130	3,062.38
SALARY/OVERTIME	3,062.38
720100	22,692.82
SOCIAL SECURITY	22,692.82
720110	87,794.49
EMPLOYEE INSURANCE	87,794.49
720120	38,359.22
RETIREMENT	38,359.22
720140	89.33
STATE UNEMPLOYMENT TAX	89.33
730100	808.93
OFFICE SUPPLIES	808.93
730140	24,193.64
JANITOR SUPPLIES	24,193.64
730220	26,939.21
REPLACEMENTS	26,939.21
730240	8,737.55
FUEL - CONTROLLED	8,737.55
730250	3,701.72
SHOP SUPPLIES	3,701.72
730260	245.05
VEHICLE SUPPLIES	245.05
730310	1,249.24
UNIFORMS	1,249.24
730350	10,880.45
AGRICULTURE SUPPLIES	10,880.45
730380	932.10
AUDIO/VISUAL SUPPLIES	932.10
740110	900.00
IT SOFTWARE MAINTENANCE	900.00
740140	8,250.21
VEHICLE MAINTENANCE - CONTROLLED	8,250.21
740150	43,447.02
LANDSCAPE MAINTENANCE	43,447.02
740410	1.99
TOLLS	1.99
740510	550.00

PROFESSIONAL DEVELOPMENT	550.00
740530	3,202.25
MOBILE PHONE AND DATA	3,202.25
740540	532.75
TRAVEL EXPENSE	532.75
740570	2,056.00
ADVERTISING	2,056.00
740640	85,554.64
CONTRACT SERVICES	85,554.64
740660	2,265.84
EQUIPMENT RENTAL	2,265.84
740680	1,125.00
MEMBERSHIP/ASSOCIATION DUES	1,125.00
4500	6,596,242.89
710100	77,144.61
SALARY/OFFICIAL-DEPARTMENT HEAD	77,144.61
710110	3,695,174.47
SALARY/REGULAR	3,695,174.47
710130	-
SALARY/OVERTIME	-
720100	281,282.91
SOCIAL SECURITY	281,282.91
720110	1,154,782.47
EMPLOYEE INSURANCE	1,154,782.47
720120	473,048.52
RETIREMENT	473,048.52
720140	1,336.58
STATE UNEMPLOYMENT TAX	1,336.58
730100	21,434.43
OFFICE SUPPLIES	21,434.43
730110	469.91
POSTAGE	469.91
730210	30,801.30
DATA PROCESSING SUPPLIES	30,801.30
730220	20,213.09
REPLACEMENTS	20,213.09
730240	5,560.68
FUEL - CONTROLLED	5,560.68
730300	4,836.78
COMMUNITY AWARENESS SUPPLIES	4,836.78
730310	3,057.50
UNIFORMS	3,057.50
730320	7,113.31
IT HARDWARE	7,113.31
730370	58,356.95
PERIODICALS	58,356.95
730380	126,831.66
AUDIO/VISUAL SUPPLIES	126,831.66
740110	3,599.87
IT SOFTWARE MAINTENANCE	3,599.87
740140	6,673.65
VEHICLE MAINTENANCE - CONTROLLED	6,673.65
740510	10,406.00
PROFESSIONAL DEVELOPMENT	10,406.00

740512	13,782.28
PROFESSIONAL SERVICES	13,782.28
740530	60.69
MOBILE PHONE AND DATA	60.69
740540	4,263.73
TRAVEL EXPENSE	4,263.73
740550	31,111.20
SAFETY PROGRAM	31,111.20
740580	3,644.70
PRINTING	3,644.70
740640	17,809.30
CONTRACT SERVICES	17,809.30
740660	2,470.68
EQUIPMENT RENTAL	2,470.68
740680	65,000.00
MEMBERSHIP/ASSOCIATION DUES	65,000.00
750700	276,557.84
CAPITAL OUTLAY-BOOKS	276,557.84
790100	(23.82)
REIMBURSEMENTS CLEARING	(23.82)
740670	199,441.60
BOOK RENTAL	199,441.60
4600	501,929.93
710110	154,961.64
SALARY/REGULAR	154,961.64
710120	148,944.80
SALARY/OTHER	148,944.80
720100	22,767.46
SOCIAL SECURITY	22,767.46
720110	110,212.02
EMPLOYEE INSURANCE	110,212.02
720120	22,659.40
RETIREMENT	22,659.40
720140	100.10
STATE UNEMPLOYMENT TAX	100.10
730100	4,350.03
OFFICE SUPPLIES	4,350.03
730220	1,130.00
REPLACEMENTS	1,130.00
730370	151.46
PERIODICALS	151.46
740510	1,290.00
PROFESSIONAL DEVELOPMENT	1,290.00
740512	1,512.50
PROFESSIONAL SERVICES	1,512.50
740540	21,143.33
TRAVEL EXPENSE	21,143.33
740580	1,285.12
PRINTING	1,285.12
740640	1,020.65
CONTRACT SERVICES	1,020.65
740660	8,743.08
EQUIPMENT RENTAL	8,743.08
740680	1,130.00

MEMBERSHIP/ASSOCIATION DUES	1,130.00
790100	(504.78)
REIMBURSEMENTS CLEARING	(504.78)
740100	1,033.12
IT HARDWARE MAINTENANCE	1,033.12
5000	614,348.58
710100	84,646.08
SALARY/OFFICIAL-DEPARTMENT HEAD	84,646.08
710110	220,725.38
SALARY/REGULAR	220,725.38
710130	366.79
SALARY/OVERTIME	366.79
710140	295.36
SALARY/CELL PHONE ALLOWANCE	295.36
720100	22,804.71
SOCIAL SECURITY	22,804.71
720110	72,293.83
EMPLOYEE INSURANCE	72,293.83
720120	38,413.76
RETIREMENT	38,413.76
720140	81.24
STATE UNEMPLOYMENT TAX	81.24
730100	182.13
OFFICE SUPPLIES	182.13
730220	143,006.54
REPLACEMENTS	143,006.54
730230	2,374.58
MARINE/AIR EXPENSE	2,374.58
730240	6,191.13
FUEL - CONTROLLED	6,191.13
730250	650.30
SHOP SUPPLIES	650.30
730262	157.79
RADIO SUPPLIES	157.79
730310	259.98
UNIFORMS	259.98
740140	2,941.87
VEHICLE MAINTENANCE - CONTROLLED	2,941.87
740150	6,507.54
LANDSCAPE MAINTENANCE	6,507.54
740510	1,175.00
PROFESSIONAL DEVELOPMENT	1,175.00
740512	1,185.01
PROFESSIONAL SERVICES	1,185.01
740530	1,443.02
MOBILE PHONE AND DATA	1,443.02
740540	1,617.97
TRAVEL EXPENSE	1,617.97
740570	432.00
ADVERTISING	432.00
740580	78.31
PRINTING	78.31
740622	3,065.86
GAS - CONTROLLED	3,065.86



740660	1,658.16
EQUIPMENT RENTAL	1,658.16
740680	910.00
MEMBERSHIP/ASSOCIATION DUES	910.00
740625	884.24
REFUSE COLLECTION - CONTROLLED	884.24
5050	288,024.22
730100	179.97
OFFICE SUPPLIES	179.97
730110	-
POSTAGE	-
740512	274,023.01
PROFESSIONAL SERVICES	274,023.01
740640	12,371.04
CONTRACT SERVICES	12,371.04
740660	1,450.20
EQUIPMENT RENTAL	1,450.20
5060	4,037.18
740512	4,037.18
PROFESSIONAL SERVICES	4,037.18
5100	8,900,215.22
710100	35,752.00
SALARY/OFFICIAL-DEPARTMENT HEAD	35,752.00
710110	5,861,409.15
SALARY/REGULAR	5,861,409.15
710130	53,807.78
SALARY/OVERTIME	53,807.78
710140	590.72
SALARY/CELL PHONE ALLOWANCE	590.72
710150	160,195.00
SALARY/SPECIAL PAY	160,195.00
720100	452,794.31
SOCIAL SECURITY	452,794.31
720110	1,045,215.85
EMPLOYEE INSURANCE	1,045,215.85
720120	767,871.27
RETIREMENT	767,871.27
720140	1,006.59
STATE UNEMPLOYMENT TAX	1,006.59
730100	72,892.59
OFFICE SUPPLIES	72,892.59
730240	36,512.73
FUEL - CONTROLLED	36,512.73
730310	12,373.24
UNIFORMS	12,373.24
730330	3,919.00
IT SOFTWARE	3,919.00
740110	13,615.00
IT SOFTWARE MAINTENANCE	13,615.00
740140	64,851.84
VEHICLE MAINTENANCE - CONTROLLED	64,851.84
740160	12,303.88
SPECIAL INVESTIGATION	12,303.88
740420	879.54

COURIER SERVICE	879.54
740460	3,684.01
INVESTIGATOR	3,684.01
740484	4,402.83
COURT REPORTER TRANSCRIPT	4,402.83
740504	3,011.91
ONLINE SERVICES	3,011.91
740510	20,177.66
PROFESSIONAL DEVELOPMENT	20,177.66
740512	50,734.62
PROFESSIONAL SERVICES	50,734.62
740530	18,244.38
MOBILE PHONE AND DATA	18,244.38
740540	55,103.20
TRAVEL EXPENSE	55,103.20
740640	46,309.30
CONTRACT SERVICES	46,309.30
740660	54,511.25
EQUIPMENT RENTAL	54,511.25
740680	17,132.83
MEMBERSHIP/ASSOCIATION DUES	17,132.83
740692	8,321.05
DA WITNESS EXPENSE	8,321.05
740694	906.45
FOOD SERVICE	906.45
750600	34,423.00
CAPITAL OUTLAY-VEHICLES	34,423.00
750700	106.00
CAPITAL OUTLAY-BOOKS	106.00
790100	(12,843.76)
REIMBURSEMENTS CLEARING	(12,843.76)
790900	-
CARRYOVER FROM PREVIOUS YEAR	-
5101	15,620.92
710150	11,431.68
SALARY/SPECIAL PAY	11,431.68
720100	853.57
SOCIAL SECURITY	853.57
720110	1,899.96
EMPLOYEE INSURANCE	1,899.96
720120	1,433.57
RETIREMENT	1,433.57
720140	2.14
STATE UNEMPLOYMENT TAX	2.14
5200	550,277.52
710110	309,035.19
SALARY/REGULAR	309,035.19
710130	4,646.60
SALARY/OVERTIME	4,646.60
720100	23,415.99
SOCIAL SECURITY	23,415.99
720110	63,267.24
EMPLOYEE INSURANCE	63,267.24
720120	39,335.45

RETIREMENT	39,335.45
720140	61.02
STATE UNEMPLOYMENT TAX	61.02
730100	1,969.94
OFFICE SUPPLIES	1,969.94
730240	20,381.42
FUEL - CONTROLLED	20,381.42
730250	354.22
SHOP SUPPLIES	354.22
730260	1,554.88
VEHICLE SUPPLIES	1,554.88
740140	9,951.53
VEHICLE MAINTENANCE - CONTROLLED	9,951.53
740510	1,298.00
PROFESSIONAL DEVELOPMENT	1,298.00
740530	2,341.44
MOBILE PHONE AND DATA	2,341.44
740540	2,439.43
TRAVEL EXPENSE	2,439.43
740640	21,020.65
CONTRACT SERVICES	21,020.65
740660	3,393.39
EQUIPMENT RENTAL	3,393.39
790100	(1,287.06)
REIMBURSEMENTS CLEARING	(1,287.06)
730101	2,058.78
FOOD SUPPLIES	2,058.78
790900	45,039.41
CARRYOVER FROM PREVIOUS YEAR	45,039.41
5300	808,185.39
710100	93,385.76
SALARY/OFFICIAL-DEPARTMENT HEAD	93,385.76
710110	372,157.78
SALARY/REGULAR	372,157.78
710130	35,852.96
SALARY/OVERTIME	35,852.96
710150	12,480.00
SALARY/SPECIAL PAY	12,480.00
720100	38,595.10
SOCIAL SECURITY	38,595.10
720110	79,556.43
EMPLOYEE INSURANCE	79,556.43
720120	64,440.20
RETIREMENT	64,440.20
720140	82.70
STATE UNEMPLOYMENT TAX	82.70
730100	255.36
OFFICE SUPPLIES	255.36
730240	22,797.45
FUEL - CONTROLLED	22,797.45
730270	9,509.57
LAW ENFORCEMENT SPECIFIC SUPPLIES	9,509.57
730280	3,559.27
CANINE EXPENSES	3,559.27

730310	62.99
UNIFORMS	62.99
730320	7,888.60
IT HARDWARE	7,888.60
740140	14,118.91
VEHICLE MAINTENANCE - CONTROLLED	14,118.91
740420	64.00
COURIER SERVICE	64.00
740510	1,713.00
PROFESSIONAL DEVELOPMENT	1,713.00
740530	5,703.09
MOBILE PHONE AND DATA	5,703.09
740540	8,208.70
TRAVEL EXPENSE	8,208.70
740660	2,106.21
EQUIPMENT RENTAL	2,106.21
740680	1,004.63
MEMBERSHIP/ASSOCIATION DUES	1,004.63
750400	35,014.27
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	35,014.27
790100	(371.59)
REIMBURSEMENTS CLEARING	(371.59)
5301	705,358.73
710110	459,914.52
SALARY/REGULAR	459,914.52
710130	2,557.83
SALARY/OVERTIME	2,557.83
720100	34,119.34
SOCIAL SECURITY	34,119.34
720110	90,853.06
EMPLOYEE INSURANCE	90,853.06
720120	57,994.37
RETIREMENT	57,994.37
720140	94.90
STATE UNEMPLOYMENT TAX	94.90
730100	543.85
OFFICE SUPPLIES	543.85
730240	19,573.06
FUEL - CONTROLLED	19,573.06
730270	16,797.83
LAW ENFORCEMENT SPECIFIC SUPPLIES	16,797.83
730280	56.99
CANINE EXPENSES	56.99
730310	287.76
UNIFORMS	287.76
740110	4,835.80
IT SOFTWARE MAINTENANCE	4,835.80
740140	5,563.92
VEHICLE MAINTENANCE - CONTROLLED	5,563.92
740504	466.63
ONLINE SERVICES	466.63
740510	400.00
PROFESSIONAL DEVELOPMENT	400.00
740530	5,703.16

MOBILE PHONE AND DATA	5,703.16
740540	3,389.40
TRAVEL EXPENSE	3,389.40
740660	1,933.14
EQUIPMENT RENTAL	1,933.14
740680	273.17
MEMBERSHIP/ASSOCIATION DUES	273.17
5400	1,161,237.48
710100	92,261.12
SALARY/OFFICIAL-DEPARTMENT HEAD	92,261.12
710110	666,278.69
SALARY/REGULAR	666,278.69
710130	529.83
SALARY/OVERTIME	529.83
710140	516.88
SALARY/CELL PHONE ALLOWANCE	516.88
720100	55,969.92
SOCIAL SECURITY	55,969.92
720110	219,911.70
EMPLOYEE INSURANCE	219,911.70
720120	95,252.51
RETIREMENT	95,252.51
720140	209.62
STATE UNEMPLOYMENT TAX	209.62
730100	4,817.69
OFFICE SUPPLIES	4,817.69
730220	2,884.14
REPLACEMENTS	2,884.14
740512	821.69
PROFESSIONAL SERVICES	821.69
740518	(700.00)
PROFESSIONAL SERVICES-POLYGRAPH	(700.00)
740540	143.99
TRAVEL EXPENSE	143.99
740660	22,285.88
EQUIPMENT RENTAL	22,285.88
740790	-
ELECTRONIC MONITORING	-
730101	53.82
FOOD SUPPLIES	53.82
5401	2,473,035.18
710110	1,574,436.65
SALARY/REGULAR	1,574,436.65
710130	16,479.29
SALARY/OVERTIME	16,479.29
710140	572.26
SALARY/CELL PHONE ALLOWANCE	572.26
720100	119,395.20
SOCIAL SECURITY	119,395.20
720110	468,051.49
EMPLOYEE INSURANCE	468,051.49
720120	199,593.56
RETIREMENT	199,593.56
720140	595.02

STATE UNEMPLOYMENT TAX	595.02
730100	1,261.82
OFFICE SUPPLIES	1,261.82
730140	10,270.90
JANITOR SUPPLIES	10,270.90
730160	5,702.52
CLOTHING	5,702.52
730220	13,293.42
REPLACEMENTS	13,293.42
730310	511.50
UNIFORMS	511.50
740120	22,500.00
MEDICAL SERVICES	22,500.00
740140	4,853.21
VEHICLE MAINTENANCE - CONTROLLED	4,853.21
740512	12,458.10
PROFESSIONAL SERVICES	12,458.10
740540	29.78
TRAVEL EXPENSE	29.78
730101	23,030.46
FOOD SUPPLIES	23,030.46
5402	11,492.05
730100	320.99
OFFICE SUPPLIES	320.99
740512	11,136.07
PROFESSIONAL SERVICES	11,136.07
740694	34.99
FOOD SERVICE	34.99
5500	2,712,371.46
710100	88,135.75
SALARY/OFFICIAL-DEPARTMENT HEAD	88,135.75
710110	2,122,361.24
SALARY/REGULAR	2,122,361.24
710130	5,583.14
SALARY/OVERTIME	5,583.14
710140	7,273.24
SALARY/CELL PHONE ALLOWANCE	7,273.24
720100	160,590.26
SOCIAL SECURITY	160,590.26
720120	278,809.22
RETIREMENT	278,809.22
720140	634.91
STATE UNEMPLOYMENT TAX	634.91
730100	1,044.06
OFFICE SUPPLIES	1,044.06
740640	33,597.00
CONTRACT SERVICES	33,597.00
740660	12,506.46
EQUIPMENT RENTAL	12,506.46
740100	1,836.18
IT HARDWARE MAINTENANCE	1,836.18
5600	141,344.91
730270	81,675.50
LAW ENFORCEMENT SPECIFIC SUPPLIES	81,675.50

730310	3,259.32
UNIFORMS	3,259.32
740570	-
ADVERTISING	-
750600	56,410.09
CAPITAL OUTLAY-VEHICLES	56,410.09
760850	-
PASS THRU DISTRIBUTIONS	-
5602	66,456.48
740510	63,083.03
PROFESSIONAL DEVELOPMENT	63,083.03
740540	3,373.45
TRAVEL EXPENSE	3,373.45
6000	1,740,156.87
710100	118,798.08
SALARY/OFFICIAL-DEPARTMENT HEAD	118,798.08
710110	1,083,018.20
SALARY/REGULAR	1,083,018.20
710130	8,347.02
SALARY/OVERTIME	8,347.02
720100	88,477.88
SOCIAL SECURITY	88,477.88
720110	144,986.35
EMPLOYEE INSURANCE	144,986.35
720120	151,754.38
RETIREMENT	151,754.38
720140	117.00
STATE UNEMPLOYMENT TAX	117.00
730100	11,264.57
OFFICE SUPPLIES	11,264.57
740510	3,900.00
PROFESSIONAL DEVELOPMENT	3,900.00
740512	-
PROFESSIONAL SERVICES	-
740530	9,304.63
MOBILE PHONE AND DATA	9,304.63
740540	316.70
TRAVEL EXPENSE	316.70
740580	27.46
PRINTING	27.46
740640	118,380.88
CONTRACT SERVICES	118,380.88
740660	3,539.52
EQUIPMENT RENTAL	3,539.52
790100	(2,078.88)
REIMBURSEMENTS CLEARING	(2,078.88)
740260	3.08
INTEREST ON CREDIT CARDS	3.08
760720	-
CONTINGENCY-CAPITAL	-
6100	338,605.29
710110	210,214.93
SALARY/REGULAR	210,214.93
710130	7,522.92

SALARY/OVERTIME	7,522.92
710150	500.00
SALARY/SPECIAL PAY	500.00
720100	16,305.19
SOCIAL SECURITY	16,305.19
720110	42,484.87
EMPLOYEE INSURANCE	42,484.87
720120	27,366.99
RETIREMENT	27,366.99
720140	27.00
STATE UNEMPLOYMENT TAX	27.00
730100	8,673.48
OFFICE SUPPLIES	8,673.48
730140	476.11
JANITOR SUPPLIES	476.11
730220	1,087.69
REPLACEMENTS	1,087.69
730270	12,654.17
LAW ENFORCEMENT SPECIFIC SUPPLIES	12,654.17
740510	4,729.00
PROFESSIONAL DEVELOPMENT	4,729.00
740530	5,373.15
MOBILE PHONE AND DATA	5,373.15
740580	169.79
PRINTING	169.79
740640	1,020.00
CONTRACT SERVICES	1,020.00
6101	2,060,749.88
710110	1,430,898.14
SALARY/REGULAR	1,430,898.14
710130	17,360.81
SALARY/OVERTIME	17,360.81
720100	106,947.62
SOCIAL SECURITY	106,947.62
720110	312,087.83
EMPLOYEE INSURANCE	312,087.83
720120	181,611.43
RETIREMENT	181,611.43
720140	271.85
STATE UNEMPLOYMENT TAX	271.85
740510	5,449.00
PROFESSIONAL DEVELOPMENT	5,449.00
740540	4,487.12
TRAVEL EXPENSE	4,487.12
740640	133.68
CONTRACT SERVICES	133.68
740660	1,502.40
EQUIPMENT RENTAL	1,502.40
6201	2,231,670.40
710110	1,458,684.19
SALARY/REGULAR	1,458,684.19
710130	90,857.64
SALARY/OVERTIME	90,857.64
720100	115,410.71



SOCIAL SECURITY	115,410.71
720110	305,743.01
EMPLOYEE INSURANCE	305,743.01
720120	194,222.30
RETIREMENT	194,222.30
720140	268.73
STATE UNEMPLOYMENT TAX	268.73
730100	3,102.96
OFFICE SUPPLIES	3,102.96
740510	32,676.00
PROFESSIONAL DEVELOPMENT	32,676.00
740512	176.00
PROFESSIONAL SERVICES	176.00
740530	11,521.22
MOBILE PHONE AND DATA	11,521.22
740540	12,066.48
TRAVEL EXPENSE	12,066.48
740580	288.68
PRINTING	288.68
740640	67.00
CONTRACT SERVICES	67.00
740660	6,585.48
EQUIPMENT RENTAL	6,585.48
6202	1,417,472.57
710110	935,720.25
SALARY/REGULAR	935,720.25
710130	27,315.24
SALARY/OVERTIME	27,315.24
710150	4,000.00
SALARY/SPECIAL PAY	4,000.00
720100	71,899.04
SOCIAL SECURITY	71,899.04
720110	184,059.15
EMPLOYEE INSURANCE	184,059.15
720120	121,266.36
RETIREMENT	121,266.36
720140	162.00
STATE UNEMPLOYMENT TAX	162.00
730100	1,654.10
OFFICE SUPPLIES	1,654.10
730270	938.81
LAW ENFORCEMENT SPECIFIC SUPPLIES	938.81
740504	2,881.00
ONLINE SERVICES	2,881.00
740510	2,000.00
PROFESSIONAL DEVELOPMENT	2,000.00
740512	162.50
PROFESSIONAL SERVICES	162.50
740530	11,959.53
MOBILE PHONE AND DATA	11,959.53
740540	3,131.40
TRAVEL EXPENSE	3,131.40
740580	610.35
PRINTING	610.35

740640	3,942.98
CONTRACT SERVICES	3,942.98
740656	42,472.00
RENT AND LEASES	42,472.00
740660	3,297.86
EQUIPMENT RENTAL	3,297.86
6300	267,696.48
710110	136,241.40
SALARY/REGULAR	136,241.40
710130	55,491.52
SALARY/OVERTIME	55,491.52
720100	14,232.74
SOCIAL SECURITY	14,232.74
720110	20,655.38
EMPLOYEE INSURANCE	20,655.38
720120	24,043.32
RETIREMENT	24,043.32
720140	18.00
STATE UNEMPLOYMENT TAX	18.00
730270	23.98
LAW ENFORCEMENT SPECIFIC SUPPLIES	23.98
740530	929.42
MOBILE PHONE AND DATA	929.42
750600	16,060.72
CAPITAL OUTLAY-VEHICLES	16,060.72
790100	-
REIMBURSEMENTS CLEARING	-
6301	8,066,002.73
710110	5,349,568.54
SALARY/REGULAR	5,349,568.54
710130	151,588.24
SALARY/OVERTIME	151,588.24
710150	38,300.00
SALARY/SPECIAL PAY	38,300.00
720100	411,212.41
SOCIAL SECURITY	411,212.41
720110	1,281,910.97
EMPLOYEE INSURANCE	1,281,910.97
720120	694,648.20
RETIREMENT	694,648.20
720140	972.60
STATE UNEMPLOYMENT TAX	972.60
730100	8,126.97
OFFICE SUPPLIES	8,126.97
730240	15,233.70
FUEL - CONTROLLED	15,233.70
730270	7,393.95
LAW ENFORCEMENT SPECIFIC SUPPLIES	7,393.95
740510	10,503.00
PROFESSIONAL DEVELOPMENT	10,503.00
740530	45,827.65
MOBILE PHONE AND DATA	45,827.65
740540	178.50
TRAVEL EXPENSE	178.50

740580	9,016.45
PRINTING	9,016.45
740640	13.70
CONTRACT SERVICES	13.70
740660	13,980.64
EQUIPMENT RENTAL	13,980.64
750600	27,527.21
CAPITAL OUTLAY-VEHICLES	27,527.21
6302	6,193,555.14
710110	4,132,627.73
SALARY/REGULAR	4,132,627.73
710130	88,200.98
SALARY/OVERTIME	88,200.98
710150	23,800.00
SALARY/SPECIAL PAY	23,800.00
720100	313,639.75
SOCIAL SECURITY	313,639.75
720110	965,949.90
EMPLOYEE INSURANCE	965,949.90
720120	532,152.49
RETIREMENT	532,152.49
720140	883.77
STATE UNEMPLOYMENT TAX	883.77
730100	9,735.90
OFFICE SUPPLIES	9,735.90
730130	15,766.54
ESTRAY EXPENSE	15,766.54
730240	17,930.42
FUEL - CONTROLLED	17,930.42
730270	5,020.73
LAW ENFORCEMENT SPECIFIC SUPPLIES	5,020.73
740510	18,670.00
PROFESSIONAL DEVELOPMENT	18,670.00
740512	410.00
PROFESSIONAL SERVICES	410.00
740530	36,566.01
MOBILE PHONE AND DATA	36,566.01
740540	2,991.91
TRAVEL EXPENSE	2,991.91
740580	5,830.90
PRINTING	5,830.90
740640	24.40
CONTRACT SERVICES	24.40
740660	10,771.00
EQUIPMENT RENTAL	10,771.00
750600	12,582.71
CAPITAL OUTLAY-VEHICLES	12,582.71
6303	7,896,387.36
710110	4,605,701.00
SALARY/REGULAR	4,605,701.00
710130	553,008.14
SALARY/OVERTIME	553,008.14
710150	22,200.00
SALARY/SPECIAL PAY	22,200.00

720100	385,949.23
SOCIAL SECURITY	385,949.23
720110	1,070,836.16
EMPLOYEE INSURANCE	1,070,836.16
720120	649,838.56
RETIREMENT	649,838.56
720140	990.61
STATE UNEMPLOYMENT TAX	990.61
730100	5,014.13
OFFICE SUPPLIES	5,014.13
730240	57,492.01
FUEL - CONTROLLED	57,492.01
730270	63,889.34
LAW ENFORCEMENT SPECIFIC SUPPLIES	63,889.34
740510	1,590.00
PROFESSIONAL DEVELOPMENT	1,590.00
740530	37,682.71
MOBILE PHONE AND DATA	37,682.71
740580	2,300.96
PRINTING	2,300.96
740640	61.00
CONTRACT SERVICES	61.00
740660	6,797.38
EQUIPMENT RENTAL	6,797.38
750600	433,036.13
CAPITAL OUTLAY-VEHICLES	433,036.13
6401	3,977,120.99
710110	2,418,853.83
SALARY/REGULAR	2,418,853.83
710130	240,012.90
SALARY/OVERTIME	240,012.90
720100	198,205.05
SOCIAL SECURITY	198,205.05
720110	740,089.36
EMPLOYEE INSURANCE	740,089.36
720120	333,421.96
RETIREMENT	333,421.96
720140	795.26
STATE UNEMPLOYMENT TAX	795.26
730100	10,180.64
OFFICE SUPPLIES	10,180.64
730320	5,976.23
IT HARDWARE	5,976.23
740110	13,254.00
IT SOFTWARE MAINTENANCE	13,254.00
740510	5,035.00
PROFESSIONAL DEVELOPMENT	5,035.00
740530	2,418.21
MOBILE PHONE AND DATA	2,418.21
740540	1,829.11
TRAVEL EXPENSE	1,829.11
740580	2,314.80
PRINTING	2,314.80
740660	4,734.64

EQUIPMENT RENTAL	4,734.64
6402	1,776,251.07
710110	980,255.82
SALARY/REGULAR	980,255.82
710130	57,002.18
SALARY/OVERTIME	57,002.18
720100	77,006.99
SOCIAL SECURITY	77,006.99
720110	221,470.24
EMPLOYEE INSURANCE	221,470.24
720120	130,072.19
RETIREMENT	130,072.19
720140	207.31
STATE UNEMPLOYMENT TAX	207.31
730100	17,543.63
OFFICE SUPPLIES	17,543.63
730220	4,665.25
REPLACEMENTS	4,665.25
730270	39,544.83
LAW ENFORCEMENT SPECIFIC SUPPLIES	39,544.83
740110	122,917.52
IT SOFTWARE MAINTENANCE	122,917.52
740390	44,767.19
FORENSIC SERVICES - CONTROLLED	44,767.19
740510	22,511.00
PROFESSIONAL DEVELOPMENT	22,511.00
740512	26,223.00
PROFESSIONAL SERVICES	26,223.00
740530	5,743.26
MOBILE PHONE AND DATA	5,743.26
740540	12,369.89
TRAVEL EXPENSE	12,369.89
740580	-
PRINTING	-
740640	8,718.49
CONTRACT SERVICES	8,718.49
740660	5,232.28
EQUIPMENT RENTAL	5,232.28
6403	2,165,157.21
710110	416,962.63
SALARY/REGULAR	416,962.63
710130	3,465.90
SALARY/OVERTIME	3,465.90
720100	31,242.55
SOCIAL SECURITY	31,242.55
720110	118,710.76
EMPLOYEE INSURANCE	118,710.76
720120	52,721.93
RETIREMENT	52,721.93
720140	111.66
STATE UNEMPLOYMENT TAX	111.66
730100	2,366.76
OFFICE SUPPLIES	2,366.76
730220	7,213.57

REPLACEMENTS	7,213.57
730240	806,160.42
FUEL - CONTROLLED	806,160.42
730250	4,043.20
SHOP SUPPLIES	4,043.20
730260	505,108.33
VEHICLE SUPPLIES	505,108.33
730320	-
IT HARDWARE	-
740110	8,341.02
IT SOFTWARE MAINTENANCE	8,341.02
740140	60,606.70
VEHICLE MAINTENANCE - CONTROLLED	60,606.70
740510	3,319.00
PROFESSIONAL DEVELOPMENT	3,319.00
740512	15,718.26
PROFESSIONAL SERVICES	15,718.26
740530	1,590.24
MOBILE PHONE AND DATA	1,590.24
740640	3,513.87
CONTRACT SERVICES	3,513.87
740660	2,856.84
EQUIPMENT RENTAL	2,856.84
750400	35,174.34
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	35,174.34
750600	85,929.23
CAPITAL OUTLAY-VEHICLES	85,929.23
790100	-
REIMBURSEMENTS CLEARING	-
6404	761,786.97
710110	466,152.35
SALARY/REGULAR	466,152.35
710130	10,975.47
SALARY/OVERTIME	10,975.47
720100	34,997.11
SOCIAL SECURITY	34,997.11
720110	166,162.63
EMPLOYEE INSURANCE	166,162.63
720120	59,831.76
RETIREMENT	59,831.76
720140	150.60
STATE UNEMPLOYMENT TAX	150.60
730100	4,902.86
OFFICE SUPPLIES	4,902.86
740510	2,090.20
PROFESSIONAL DEVELOPMENT	2,090.20
740512	9.21
PROFESSIONAL SERVICES	9.21
740524	360.00
PROFESSIONAL SERVICES-INTERPRETER	360.00
740530	1,607.96
MOBILE PHONE AND DATA	1,607.96
740540	952.20
TRAVEL EXPENSE	952.20

740580	122.43
PRINTING	122.43
740660	9,779.12
EQUIPMENT RENTAL	9,779.12
740100	3,693.07
IT HARDWARE MAINTENANCE	3,693.07
6405	799,258.06
710110	337,923.27
SALARY/REGULAR	337,923.27
710130	5,559.72
SALARY/OVERTIME	5,559.72
720100	25,520.80
SOCIAL SECURITY	25,520.80
720110	84,521.57
EMPLOYEE INSURANCE	84,521.57
720120	43,072.80
RETIREMENT	43,072.80
720140	81.00
STATE UNEMPLOYMENT TAX	81.00
730100	788.98
OFFICE SUPPLIES	788.98
730220	-
REPLACEMENTS	-
730250	33,582.94
SHOP SUPPLIES	33,582.94
740504	26,209.26
ONLINE SERVICES	26,209.26
740510	1,149.00
PROFESSIONAL DEVELOPMENT	1,149.00
740512	8,264.96
PROFESSIONAL SERVICES	8,264.96
740530	2,799.10
MOBILE PHONE AND DATA	2,799.10
740540	3,703.33
TRAVEL EXPENSE	3,703.33
740640	51,588.11
CONTRACT SERVICES	51,588.11
740660	174,493.22
EQUIPMENT RENTAL	174,493.22
790100	-
REIMBURSEMENTS CLEARING	-
6406	583,015.42
710110	327,594.86
SALARY/REGULAR	327,594.86
710130	4,271.70
SALARY/OVERTIME	4,271.70
720100	24,536.07
SOCIAL SECURITY	24,536.07
720110	90,243.41
EMPLOYEE INSURANCE	90,243.41
720120	41,615.97
RETIREMENT	41,615.97
720140	79.44
STATE UNEMPLOYMENT TAX	79.44

730100	345.73
OFFICE SUPPLIES	345.73
740504	79,276.91
ONLINE SERVICES	79,276.91
740510	4,510.00
PROFESSIONAL DEVELOPMENT	4,510.00
740512	2,140.94
PROFESSIONAL SERVICES	2,140.94
740530	1,554.92
MOBILE PHONE AND DATA	1,554.92
740540	4,774.77
TRAVEL EXPENSE	4,774.77
740580	-
PRINTING	-
740660	2,070.70
EQUIPMENT RENTAL	2,070.70
6407	1,168,518.99
710110	460,311.27
SALARY/REGULAR	460,311.27
710130	7,372.44
SALARY/OVERTIME	7,372.44
720100	34,793.66
SOCIAL SECURITY	34,793.66
720110	90,243.41
EMPLOYEE INSURANCE	90,243.41
720120	58,647.71
RETIREMENT	58,647.71
720140	81.00
STATE UNEMPLOYMENT TAX	81.00
730100	3,448.54
OFFICE SUPPLIES	3,448.54
730270	2,916.65
LAW ENFORCEMENT SPECIFIC SUPPLIES	2,916.65
730310	277,943.74
UNIFORMS	277,943.74
730330	112.00
IT SOFTWARE	112.00
740504	35,578.66
ONLINE SERVICES	35,578.66
740510	52,121.45
PROFESSIONAL DEVELOPMENT	52,121.45
740530	2,826.85
MOBILE PHONE AND DATA	2,826.85
740540	3,077.78
TRAVEL EXPENSE	3,077.78
740660	7,968.76
EQUIPMENT RENTAL	7,968.76
790100	(932.80)
REIMBURSEMENTS CLEARING	(932.80)
730101	1,491.69
FOOD SUPPLIES	1,491.69
730360	130,516.18
ARMORY EXPENSE	130,516.18
6408	1,269,697.25



710110	376,106.96
SALARY/REGULAR	376,106.96
710130	6,921.57
SALARY/OVERTIME	6,921.57
720100	28,082.58
SOCIAL SECURITY	28,082.58
720110	104,627.22
EMPLOYEE INSURANCE	104,627.22
720120	48,031.69
RETIREMENT	48,031.69
720140	99.00
STATE UNEMPLOYMENT TAX	99.00
730100	608.27
OFFICE SUPPLIES	608.27
730220	112,428.94
REPLACEMENTS	112,428.94
730250	11,423.13
SHOP SUPPLIES	11,423.13
730270	26,060.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	26,060.00
740510	718.00
PROFESSIONAL DEVELOPMENT	718.00
740512	162,542.23
PROFESSIONAL SERVICES	162,542.23
740530	2,879.51
MOBILE PHONE AND DATA	2,879.51
740580	-
PRINTING	-
740640	93,070.08
CONTRACT SERVICES	93,070.08
740660	9,393.59
EQUIPMENT RENTAL	9,393.59
740750	245,547.85
REMODEL	245,547.85
740625	41,156.63
REFUSE COLLECTION - CONTROLLED	41,156.63
6500	1,136,511.87
710110	718,781.00
SALARY/REGULAR	718,781.00
710130	5,349.85
SALARY/OVERTIME	5,349.85
720100	54,343.35
SOCIAL SECURITY	54,343.35
720110	160,582.11
EMPLOYEE INSURANCE	160,582.11
720120	90,964.72
RETIREMENT	90,964.72
720140	135.00
STATE UNEMPLOYMENT TAX	135.00
730100	4,396.15
OFFICE SUPPLIES	4,396.15
730120	839.18
BOOK SUPPLEMENTS	839.18
730270	198.96

LAW ENFORCEMENT SPECIFIC SUPPLIES	198.96
740110	23,544.80
IT SOFTWARE MAINTENANCE	23,544.80
740420	2,973.40
COURIER SERVICE	2,973.40
740504	12,029.90
ONLINE SERVICES	12,029.90
740510	7,045.00
PROFESSIONAL DEVELOPMENT	7,045.00
740512	21,813.91
PROFESSIONAL SERVICES	21,813.91
740530	6,366.89
MOBILE PHONE AND DATA	6,366.89
740540	1,248.08
TRAVEL EXPENSE	1,248.08
740570	615.00
ADVERTISING	615.00
740580	1,670.27
PRINTING	1,670.27
740660	12,700.30
EQUIPMENT RENTAL	12,700.30
740680	10,914.00
MEMBERSHIP/ASSOCIATION DUES	10,914.00
6501	487,067.98
710110	343,165.38
SALARY/REGULAR	343,165.38
710130	907.44
SALARY/OVERTIME	907.44
720100	25,507.37
SOCIAL SECURITY	25,507.37
720110	59,517.22
EMPLOYEE INSURANCE	59,517.22
720120	43,147.39
RETIREMENT	43,147.39
720140	54.00
STATE UNEMPLOYMENT TAX	54.00
730100	997.59
OFFICE SUPPLIES	997.59
740510	6,290.00
PROFESSIONAL DEVELOPMENT	6,290.00
740512	197.34
PROFESSIONAL SERVICES	197.34
740530	1,607.90
MOBILE PHONE AND DATA	1,607.90
740540	4,074.15
TRAVEL EXPENSE	4,074.15
740660	1,602.20
EQUIPMENT RENTAL	1,602.20
6503	160,922.86
710110	80,456.96
SALARY/REGULAR	80,456.96
720100	5,946.77
SOCIAL SECURITY	5,946.77
720110	20,043.15

EMPLOYEE INSURANCE	20,043.15
720120	10,089.43
RETIREMENT	10,089.43
720140	18.00
STATE UNEMPLOYMENT TAX	18.00
730320	24,291.59
IT HARDWARE	24,291.59
740504	8,995.00
ONLINE SERVICES	8,995.00
740510	3,728.00
PROFESSIONAL DEVELOPMENT	3,728.00
740512	508.79
PROFESSIONAL SERVICES	508.79
740530	303.94
MOBILE PHONE AND DATA	303.94
740540	6,541.23
TRAVEL EXPENSE	6,541.23
740580	-
PRINTING	-
6601	19,451,885.69
710110	8,467,676.18
SALARY/REGULAR	8,467,676.18
710130	623,782.30
SALARY/OVERTIME	623,782.30
710150	11,250.00
SALARY/SPECIAL PAY	11,250.00
720100	678,150.58
SOCIAL SECURITY	678,150.58
720110	2,589,145.77
EMPLOYEE INSURANCE	2,589,145.77
720120	1,141,476.45
RETIREMENT	1,141,476.45
720140	2,459.34
STATE UNEMPLOYMENT TAX	2,459.34
730100	32,182.79
OFFICE SUPPLIES	32,182.79
730140	50,240.97
JANITOR SUPPLIES	50,240.97
730220	8,231.80
REPLACEMENTS	8,231.80
730270	5,523.04
LAW ENFORCEMENT SPECIFIC SUPPLIES	5,523.04
730390	1,513.64
MEDICAL SUPPLIES	1,513.64
740120	4,657,018.27
MEDICAL SERVICES	4,657,018.27
740190	36,039.18
RX CLAIMS	36,039.18
740510	21,672.00
PROFESSIONAL DEVELOPMENT	21,672.00
740512	1,064.34
PROFESSIONAL SERVICES	1,064.34
740530	13,479.62
MOBILE PHONE AND DATA	13,479.62

740540	4,948.51
TRAVEL EXPENSE	4,948.51
740560	53,030.29
TRANSPORTATION	53,030.29
740580	6,472.28
PRINTING	6,472.28
740626	78,001.27
TELEPHONE-INMATE SERVICES - CONTROLLED	78,001.27
740660	33,141.51
EQUIPMENT RENTAL	33,141.51
740694	945,761.64
FOOD SERVICE	945,761.64
790100	(10,376.08)
REIMBURSEMENTS CLEARING	(10,376.08)
7100	3,910,477.11
710100	93,384.64
SALARY/OFFICIAL-DEPARTMENT HEAD	93,384.64
710110	2,329,828.74
SALARY/REGULAR	2,329,828.74
710130	29,035.80
SALARY/OVERTIME	29,035.80
710140	9,620.82
SALARY/CELL PHONE ALLOWANCE	9,620.82
710150	7,500.00
SALARY/SPECIAL PAY	7,500.00
720100	183,967.80
SOCIAL SECURITY	183,967.80
720110	495,328.69
EMPLOYEE INSURANCE	495,328.69
720120	309,659.33
RETIREMENT	309,659.33
720140	474.09
STATE UNEMPLOYMENT TAX	474.09
730100	8,691.98
OFFICE SUPPLIES	8,691.98
730220	10,973.72
REPLACEMENTS	10,973.72
730230	51,958.79
MARINE/AIR EXPENSE	51,958.79
730240	126,209.68
FUEL - CONTROLLED	126,209.68
730260	5,088.42
VEHICLE SUPPLIES	5,088.42
730270	50,958.23
LAW ENFORCEMENT SPECIFIC SUPPLIES	50,958.23
730280	4,717.99
CANINE EXPENSES	4,717.99
730310	17,097.03
UNIFORMS	17,097.03
730320	11,425.18
IT HARDWARE	11,425.18
730330	6,100.00
IT SOFTWARE	6,100.00
740140	52,016.81

VEHICLE MAINTENANCE - CONTROLLED	52,016.81
740504	1,918.20
ONLINE SERVICES	1,918.20
740510	10,275.31
PROFESSIONAL DEVELOPMENT	10,275.31
740512	30,575.00
PROFESSIONAL SERVICES	30,575.00
740518	-
PROFESSIONAL SERVICES-POLYGRAPH	-
740530	14,159.19
MOBILE PHONE AND DATA	14,159.19
740540	7,674.72
TRAVEL EXPENSE	7,674.72
740580	470.53
PRINTING	470.53
740640	1,224.98
CONTRACT SERVICES	1,224.98
740660	11,640.04
EQUIPMENT RENTAL	11,640.04
740680	475.00
MEMBERSHIP/ASSOCIATION DUES	475.00
790100	(73.00)
REIMBURSEMENTS CLEARING	(73.00)
730360	15,111.02
ARMORY EXPENSE	15,111.02
740145	12,988.38
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	12,988.38
7200	1,957,104.66
710100	93,384.64
SALARY/OFFICIAL-DEPARTMENT HEAD	93,384.64
710110	1,165,092.04
SALARY/REGULAR	1,165,092.04
710130	19,028.30
SALARY/OVERTIME	19,028.30
710140	36.92
SALARY/CELL PHONE ALLOWANCE	36.92
710150	960.00
SALARY/SPECIAL PAY	960.00
720100	95,135.45
SOCIAL SECURITY	95,135.45
720110	253,603.29
EMPLOYEE INSURANCE	253,603.29
720120	160,323.88
RETIREMENT	160,323.88
720140	211.40
STATE UNEMPLOYMENT TAX	211.40
730100	9,636.64
OFFICE SUPPLIES	9,636.64
730240	45,971.47
FUEL - CONTROLLED	45,971.47
730260	945.87
VEHICLE SUPPLIES	945.87
730262	2,881.59
RADIO SUPPLIES	2,881.59

730270	23,171.25
LAW ENFORCEMENT SPECIFIC SUPPLIES	23,171.25
730310	13,449.45
UNIFORMS	13,449.45
730370	195.02
PERIODICALS	195.02
740140	20,334.52
VEHICLE MAINTENANCE - CONTROLLED	20,334.52
740420	61.25
COURIER SERVICE	61.25
740504	1,678.00
ONLINE SERVICES	1,678.00
740510	3,276.09
PROFESSIONAL DEVELOPMENT	3,276.09
740530	18,898.76
MOBILE PHONE AND DATA	18,898.76
740540	3,959.75
TRAVEL EXPENSE	3,959.75
740580	1,143.00
PRINTING	1,143.00
740640	1,483.89
CONTRACT SERVICES	1,483.89
740660	19,572.64
EQUIPMENT RENTAL	19,572.64
740680	70.00
MEMBERSHIP/ASSOCIATION DUES	70.00
740260	6.69
INTEREST ON CREDIT CARDS	6.69
730360	2,592.86
ARMORY EXPENSE	2,592.86
7300	4,770,899.35
710100	93,384.64
SALARY/OFFICIAL-DEPARTMENT HEAD	93,384.64
710110	2,920,016.51
SALARY/REGULAR	2,920,016.51
710130	18,087.13
SALARY/OVERTIME	18,087.13
710150	9,320.00
SALARY/SPECIAL PAY	9,320.00
720100	226,548.28
SOCIAL SECURITY	226,548.28
720110	617,785.74
EMPLOYEE INSURANCE	617,785.74
720120	381,317.66
RETIREMENT	381,317.66
720140	653.32
STATE UNEMPLOYMENT TAX	653.32
730100	2,289.95
OFFICE SUPPLIES	2,289.95
730240	145,229.29
FUEL - CONTROLLED	145,229.29
730260	13,966.67
VEHICLE SUPPLIES	13,966.67
730262	658.76

RADIO SUPPLIES	658.76
730270	44,751.18
LAW ENFORCEMENT SPECIFIC SUPPLIES	44,751.18
730280	3,957.89
CANINE EXPENSES	3,957.89
730300	510.00
COMMUNITY AWARENESS SUPPLIES	510.00
730310	28,598.90
UNIFORMS	28,598.90
730320	6,844.98
IT HARDWARE	6,844.98
730330	13,759.81
IT SOFTWARE	13,759.81
740140	81,214.25
VEHICLE MAINTENANCE - CONTROLLED	81,214.25
740504	1,980.00
ONLINE SERVICES	1,980.00
740510	6,595.00
PROFESSIONAL DEVELOPMENT	6,595.00
740512	2,445.00
PROFESSIONAL SERVICES	2,445.00
740530	44,018.78
MOBILE PHONE AND DATA	44,018.78
740540	2,726.41
TRAVEL EXPENSE	2,726.41
740580	5,904.00
PRINTING	5,904.00
740640	2,800.00
CONTRACT SERVICES	2,800.00
740660	4,821.88
EQUIPMENT RENTAL	4,821.88
740680	750.00
MEMBERSHIP/ASSOCIATION DUES	750.00
750400	43,130.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	43,130.00
750600	46,837.67
CAPITAL OUTLAY-VEHICLES	46,837.67
790100	(4.35)
REIMBURSEMENTS CLEARING	(4.35)
7400	3,809,236.26
710100	93,384.64
SALARY/OFFICIAL-DEPARTMENT HEAD	93,384.64
710110	2,266,917.24
SALARY/REGULAR	2,266,917.24
710130	46,433.99
SALARY/OVERTIME	46,433.99
710150	19,660.00
SALARY/SPECIAL PAY	19,660.00
720100	179,871.44
SOCIAL SECURITY	179,871.44
720110	517,398.37
EMPLOYEE INSURANCE	517,398.37
720120	304,202.37
RETIREMENT	304,202.37

720140	501.23
STATE UNEMPLOYMENT TAX	501.23
730230	3,398.72
MARINE/AIR EXPENSE	3,398.72
730240	135,460.27
FUEL - CONTROLLED	135,460.27
730270	62,774.37
LAW ENFORCEMENT SPECIFIC SUPPLIES	62,774.37
730280	1,311.39
CANINE EXPENSES	1,311.39
730310	25,070.26
UNIFORMS	25,070.26
740140	46,965.67
VEHICLE MAINTENANCE - CONTROLLED	46,965.67
740510	7,882.58
PROFESSIONAL DEVELOPMENT	7,882.58
740512	407.23
PROFESSIONAL SERVICES	407.23
740530	30,753.15
MOBILE PHONE AND DATA	30,753.15
740540	14,656.68
TRAVEL EXPENSE	14,656.68
740580	1,681.99
PRINTING	1,681.99
740640	1,750.00
CONTRACT SERVICES	1,750.00
740656	4,608.00
RENT AND LEASES	4,608.00
740660	38,016.82
EQUIPMENT RENTAL	38,016.82
790100	-
REIMBURSEMENTS CLEARING	-
730360	6,129.85
ARMORY EXPENSE	6,129.85
7500	3,650,273.39
710100	93,384.64
SALARY/OFFICIAL-DEPARTMENT HEAD	93,384.64
710110	2,258,617.85
SALARY/REGULAR	2,258,617.85
710130	12,053.90
SALARY/OVERTIME	12,053.90
710140	7,882.42
SALARY/CELL PHONE ALLOWANCE	7,882.42
710150	17,100.00
SALARY/SPECIAL PAY	17,100.00
720100	177,656.52
SOCIAL SECURITY	177,656.52
720110	520,720.30
EMPLOYEE INSURANCE	520,720.30
720120	299,585.11
RETIREMENT	299,585.11
720140	465.91
STATE UNEMPLOYMENT TAX	465.91
730100	2,181.16



OFFICE SUPPLIES	2,181.16
730240	61,133.05
FUEL - CONTROLLED	61,133.05
730250	305.92
SHOP SUPPLIES	305.92
730270	64,579.66
LAW ENFORCEMENT SPECIFIC SUPPLIES	64,579.66
730280	3,518.23
CANINE EXPENSES	3,518.23
730310	14,492.63
UNIFORMS	14,492.63
730320	301.75
IT HARDWARE	301.75
740140	33,203.66
VEHICLE MAINTENANCE - CONTROLLED	33,203.66
740510	8,232.60
PROFESSIONAL DEVELOPMENT	8,232.60
740512	2,021.66
PROFESSIONAL SERVICES	2,021.66
740530	18,895.06
MOBILE PHONE AND DATA	18,895.06
740540	7,175.53
TRAVEL EXPENSE	7,175.53
740580	502.08
PRINTING	502.08
740640	9,125.00
CONTRACT SERVICES	9,125.00
740660	5,772.84
EQUIPMENT RENTAL	5,772.84
740680	2,170.00
MEMBERSHIP/ASSOCIATION DUES	2,170.00
750600	29,195.91
CAPITAL OUTLAY-VEHICLES	29,195.91
8100	787,935.28
710110	34,680.24
SALARY/REGULAR	34,680.24
710130	811.09
SALARY/OVERTIME	811.09
720100	2,587.40
SOCIAL SECURITY	2,587.40
720110	7,493.45
EMPLOYEE INSURANCE	7,493.45
720120	4,450.61
RETIREMENT	4,450.61
720140	9.00
STATE UNEMPLOYMENT TAX	9.00
740170	190,708.00
PETIT JURORS	190,708.00
740220	7,500.00
LEGAL/LITIGATION COSTS	7,500.00
740290	1,996.44
OTHER LITIGATION-APPOINTED ATTORNEY	1,996.44
740310	110,503.75
APPOINTED ATTORNEY-CIVIL	110,503.75

740470	119,042.50
EXPERT WITNESS	119,042.50
740484	25,583.65
COURT REPORTER TRANSCRIPT	25,583.65
740504	293.88
ONLINE SERVICES	293.88
740510	350.00
PROFESSIONAL DEVELOPMENT	350.00
740524	189,722.89
PROFESSIONAL SERVICES-INTERPRETER	189,722.89
740530	37.99
MOBILE PHONE AND DATA	37.99
740540	478.52
TRAVEL EXPENSE	478.52
740560	111.10
TRANSPORTATION	111.10
740570	2.74
ADVERTISING	2.74
740580	90.00
PRINTING	90.00
740640	59,353.79
CONTRACT SERVICES	59,353.79
740692	12,344.52
DA WITNESS EXPENSE	12,344.52
740694	21,131.52
FOOD SERVICE	21,131.52
740740	-
BANK SERVICE CHARGES	-
790100	(1,347.80)
REIMBURSEMENTS CLEARING	(1,347.80)
8101	3,963,317.64
740270	3,444,356.13
APPOINTED ATTORNEY	3,444,356.13
740290	6,217.32
OTHER LITIGATION-APPOINTED ATTORNEY	6,217.32
740370	140,000.00
APPOINTED ATTORNEY-JUVENILE	140,000.00
740460	149,788.83
INVESTIGATOR	149,788.83
740470	142,454.70
EXPERT WITNESS	142,454.70
740484	73,000.66
COURT REPORTER TRANSCRIPT	73,000.66
740512	7,500.00
PROFESSIONAL SERVICES	7,500.00
790100	-
REIMBURSEMENTS CLEARING	-
8102	760,495.02
740290	87.80
OTHER LITIGATION-APPOINTED ATTORNEY	87.80
740310	760,407.22
APPOINTED ATTORNEY-CIVIL	760,407.22
8103	403,585.07
710100	43,309.53

SALARY/OFFICIAL-DEPARTMENT HEAD	43,309.53
710110	229,782.04
SALARY/REGULAR	229,782.04
710130	255.34
SALARY/OVERTIME	255.34
720100	20,361.71
SOCIAL SECURITY	20,361.71
720110	69,642.91
EMPLOYEE INSURANCE	69,642.91
720120	34,277.71
RETIREMENT	34,277.71
720140	99.68
STATE UNEMPLOYMENT TAX	99.68
730100	1,615.02
OFFICE SUPPLIES	1,615.02
730330	60.00
IT SOFTWARE	60.00
740524	21.50
PROFESSIONAL SERVICES-INTERPRETER	21.50
740530	2,116.06
MOBILE PHONE AND DATA	2,116.06
740570	123.00
ADVERTISING	123.00
740640	122.99
CONTRACT SERVICES	122.99
740660	1,794.59
EQUIPMENT RENTAL	1,794.59
790100	-
REIMBURSEMENTS CLEARING	-
730101	2.99
FOOD SUPPLIES	2.99
8210	347,604.26
710100	105,715.30
SALARY/OFFICIAL-DEPARTMENT HEAD	105,715.30
710110	148,325.70
SALARY/REGULAR	148,325.70
720100	16,391.06
SOCIAL SECURITY	16,391.06
720110	39,889.40
EMPLOYEE INSURANCE	39,889.40
720120	31,856.68
RETIREMENT	31,856.68
720140	33.60
STATE UNEMPLOYMENT TAX	33.60
730100	563.82
OFFICE SUPPLIES	563.82
740510	550.00
PROFESSIONAL DEVELOPMENT	550.00
740540	964.75
TRAVEL EXPENSE	964.75
740640	2,595.36
CONTRACT SERVICES	2,595.36
740660	245.00
EQUIPMENT RENTAL	245.00

740680	235.00
MEMBERSHIP/ASSOCIATION DUES	235.00
740694	258.95
FOOD SERVICE	258.95
790100	(23.12)
REIMBURSEMENTS CLEARING	(23.12)
740260	2.76
INTEREST ON CREDIT CARDS	2.76
8220	644,214.21
710100	116,753.80
SALARY/OFFICIAL-DEPARTMENT HEAD	116,753.80
710110	349,311.18
SALARY/REGULAR	349,311.18
710130	-
SALARY/OVERTIME	-
720100	32,363.27
SOCIAL SECURITY	32,363.27
720110	80,171.74
EMPLOYEE INSURANCE	80,171.74
720120	58,444.51
RETIREMENT	58,444.51
720140	63.00
STATE UNEMPLOYMENT TAX	63.00
730100	2,323.73
OFFICE SUPPLIES	2,323.73
740510	2,284.08
PROFESSIONAL DEVELOPMENT	2,284.08
740530	212.01
MOBILE PHONE AND DATA	212.01
740660	2,013.84
EQUIPMENT RENTAL	2,013.84
740694	273.05
FOOD SERVICE	273.05
8230	531,560.65
710100	96,615.36
SALARY/OFFICIAL-DEPARTMENT HEAD	96,615.36
710110	287,356.20
SALARY/REGULAR	287,356.20
720100	27,836.79
SOCIAL SECURITY	27,836.79
720110	60,753.56
EMPLOYEE INSURANCE	60,753.56
720120	48,149.97
RETIREMENT	48,149.97
720140	49.12
STATE UNEMPLOYMENT TAX	49.12
730100	4,665.76
OFFICE SUPPLIES	4,665.76
740510	1,350.00
PROFESSIONAL DEVELOPMENT	1,350.00
740540	178.50
TRAVEL EXPENSE	178.50
740580	490.00
PRINTING	490.00

740660	3,465.24
EQUIPMENT RENTAL	3,465.24
740680	75.00
MEMBERSHIP/ASSOCIATION DUES	75.00
740694	595.15
FOOD SERVICE	595.15
790100	(20.00)
REIMBURSEMENTS CLEARING	(20.00)
8240	368,889.22
710100	105,715.30
SALARY/OFFICIAL-DEPARTMENT HEAD	105,715.30
710110	164,739.76
SALARY/REGULAR	164,739.76
710130	21.40
SALARY/OVERTIME	21.40
720100	17,629.42
SOCIAL SECURITY	17,629.42
720110	40,544.11
EMPLOYEE INSURANCE	40,544.11
720120	33,917.68
RETIREMENT	33,917.68
720140	43.30
STATE UNEMPLOYMENT TAX	43.30
730100	988.37
OFFICE SUPPLIES	988.37
740510	680.00
PROFESSIONAL DEVELOPMENT	680.00
740540	891.50
TRAVEL EXPENSE	891.50
740640	521.59
CONTRACT SERVICES	521.59
740660	2,853.02
EQUIPMENT RENTAL	2,853.02
740680	270.00
MEMBERSHIP/ASSOCIATION DUES	270.00
740694	65.88
FOOD SERVICE	65.88
740260	7.89
INTEREST ON CREDIT CARDS	7.89
8250	364,498.26
710100	119,015.36
SALARY/OFFICIAL-DEPARTMENT HEAD	119,015.36
710110	145,142.12
SALARY/REGULAR	145,142.12
710130	94.04
SALARY/OVERTIME	94.04
720100	17,333.81
SOCIAL SECURITY	17,333.81
720110	41,310.76
EMPLOYEE INSURANCE	41,310.76
720120	33,137.06
RETIREMENT	33,137.06
720140	27.00
STATE UNEMPLOYMENT TAX	27.00

730100	2,021.54
OFFICE SUPPLIES	2,021.54
740510	525.00
PROFESSIONAL DEVELOPMENT	525.00
740530	21.25
MOBILE PHONE AND DATA	21.25
740540	1,142.88
TRAVEL EXPENSE	1,142.88
740640	682.42
CONTRACT SERVICES	682.42
740660	4,037.12
EQUIPMENT RENTAL	4,037.12
740260	7.90
INTEREST ON CREDIT CARDS	7.90
8310	255,509.33
710100	9,083.31
SALARY/OFFICIAL-DEPARTMENT HEAD	9,083.31
710110	161,236.06
SALARY/REGULAR	161,236.06
710130	51.03
SALARY/OVERTIME	51.03
710140	590.72
SALARY/CELL PHONE ALLOWANCE	590.72
720100	12,812.39
SOCIAL SECURITY	12,812.39
720110	41,260.00
EMPLOYEE INSURANCE	41,260.00
720120	21,438.42
RETIREMENT	21,438.42
720140	27.00
STATE UNEMPLOYMENT TAX	27.00
730100	1,587.32
OFFICE SUPPLIES	1,587.32
740510	1,762.00
PROFESSIONAL DEVELOPMENT	1,762.00
740540	1,346.29
TRAVEL EXPENSE	1,346.29
740580	59.88
PRINTING	59.88
740660	4,427.17
EQUIPMENT RENTAL	4,427.17
740680	75.00
MEMBERSHIP/ASSOCIATION DUES	75.00
790100	(247.26)
REIMBURSEMENTS CLEARING	(247.26)
8320	488,187.31
710100	9,083.31
SALARY/OFFICIAL-DEPARTMENT HEAD	9,083.31
710110	330,047.75
SALARY/REGULAR	330,047.75
720100	25,414.84
SOCIAL SECURITY	25,414.84
720110	70,972.94
EMPLOYEE INSURANCE	70,972.94

720120	42,526.91
RETIREMENT	42,526.91
720140	54.48
STATE UNEMPLOYMENT TAX	54.48
730100	959.18
OFFICE SUPPLIES	959.18
740510	1,192.50
PROFESSIONAL DEVELOPMENT	1,192.50
740530	95.76
MOBILE PHONE AND DATA	95.76
740540	1,026.15
TRAVEL EXPENSE	1,026.15
740640	774.56
CONTRACT SERVICES	774.56
740660	5,389.91
EQUIPMENT RENTAL	5,389.91
740680	615.00
MEMBERSHIP/ASSOCIATION DUES	615.00
740694	-
FOOD SERVICE	-
740250	34.02
PENALTY/LATE CHARGE	34.02
8330	440,766.07
710100	9,083.31
SALARY/OFFICIAL-DEPARTMENT HEAD	9,083.31
710110	302,944.97
SALARY/REGULAR	302,944.97
720100	23,193.24
SOCIAL SECURITY	23,193.24
720110	59,319.77
EMPLOYEE INSURANCE	59,319.77
720120	39,128.36
RETIREMENT	39,128.36
720140	47.01
STATE UNEMPLOYMENT TAX	47.01
730100	1,850.55
OFFICE SUPPLIES	1,850.55
740510	625.00
PROFESSIONAL DEVELOPMENT	625.00
740512	75.00
PROFESSIONAL SERVICES	75.00
740540	1,497.30
TRAVEL EXPENSE	1,497.30
740640	3,001.56
CONTRACT SERVICES	3,001.56
8340	299,968.18
710100	9,083.31
SALARY/OFFICIAL-DEPARTMENT HEAD	9,083.31
710110	196,412.53
SALARY/REGULAR	196,412.53
720100	15,251.93
SOCIAL SECURITY	15,251.93
720110	41,260.00
EMPLOYEE INSURANCE	41,260.00

720120	25,769.12
RETIREMENT	25,769.12
720140	43.50
STATE UNEMPLOYMENT TAX	43.50
730100	480.77
OFFICE SUPPLIES	480.77
740510	2,636.46
PROFESSIONAL DEVELOPMENT	2,636.46
740530	775.81
MOBILE PHONE AND DATA	775.81
740540	355.00
TRAVEL EXPENSE	355.00
740580	1,152.00
PRINTING	1,152.00
740640	6,345.97
CONTRACT SERVICES	6,345.97
740680	150.00
MEMBERSHIP/ASSOCIATION DUES	150.00
740694	182.85
FOOD SERVICE	182.85
740740	68.93
BANK SERVICE CHARGES	68.93
790100	-
REIMBURSEMENTS CLEARING	-
8350	446,702.29
710100	9,083.31
SALARY/OFFICIAL-DEPARTMENT HEAD	9,083.31
710110	309,173.89
SALARY/REGULAR	309,173.89
720100	23,659.00
SOCIAL SECURITY	23,659.00
720110	57,985.12
EMPLOYEE INSURANCE	57,985.12
720120	39,909.70
RETIREMENT	39,909.70
720140	54.00
STATE UNEMPLOYMENT TAX	54.00
730100	3,053.25
OFFICE SUPPLIES	3,053.25
740510	225.00
PROFESSIONAL DEVELOPMENT	225.00
740540	1,351.21
TRAVEL EXPENSE	1,351.21
740660	2,995.96
EQUIPMENT RENTAL	2,995.96
790100	(788.15)
REIMBURSEMENTS CLEARING	(788.15)
8360	474,002.80
710100	9,083.31
SALARY/OFFICIAL-DEPARTMENT HEAD	9,083.31
710110	327,024.79
SALARY/REGULAR	327,024.79
720100	25,118.23
SOCIAL SECURITY	25,118.23



720110	61,915.38
EMPLOYEE INSURANCE	61,915.38
720120	42,147.92
RETIREMENT	42,147.92
720140	45.00
STATE UNEMPLOYMENT TAX	45.00
730100	3,799.93
OFFICE SUPPLIES	3,799.93
740504	120.00
ONLINE SERVICES	120.00
740510	325.00
PROFESSIONAL DEVELOPMENT	325.00
740540	913.10
TRAVEL EXPENSE	913.10
740580	358.00
PRINTING	358.00
740660	3,103.04
EQUIPMENT RENTAL	3,103.04
740680	75.00
MEMBERSHIP/ASSOCIATION DUES	75.00
790100	(25.90)
REIMBURSEMENTS CLEARING	(25.90)
8370	347,807.08
710100	9,083.31
SALARY/OFFICIAL-DEPARTMENT HEAD	9,083.31
710110	234,789.37
SALARY/REGULAR	234,789.37
710130	881.19
SALARY/OVERTIME	881.19
720100	18,177.87
SOCIAL SECURITY	18,177.87
720110	49,081.78
EMPLOYEE INSURANCE	49,081.78
720120	30,691.99
RETIREMENT	30,691.99
720140	37.30
STATE UNEMPLOYMENT TAX	37.30
730100	1,257.62
OFFICE SUPPLIES	1,257.62
740510	1,997.45
PROFESSIONAL DEVELOPMENT	1,997.45
740640	419.93
CONTRACT SERVICES	419.93
740656	1,388.28
RENT AND LEASES	1,388.28
740660	4.83
EQUIPMENT RENTAL	4.83
790100	(3.84)
REIMBURSEMENTS CLEARING	(3.84)
8401	346,936.00
710100	51,424.00
SALARY/OFFICIAL-DEPARTMENT HEAD	51,424.00
710110	68,492.86
SALARY/REGULAR	68,492.86

720100	8,888.91
SOCIAL SECURITY	8,888.91
720110	30,983.07
EMPLOYEE INSURANCE	30,983.07
720120	15,037.65
RETIREMENT	15,037.65
720140	27.00
STATE UNEMPLOYMENT TAX	27.00
730100	1,855.81
OFFICE SUPPLIES	1,855.81
740512	99,447.98
PROFESSIONAL SERVICES	99,447.98
740516	69,310.88
PROFESSIONAL SERVICES-URINALYSIS	69,310.88
740660	1,107.84
EQUIPMENT RENTAL	1,107.84
740145	360.00
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	360.00
8402	182,234.22
710110	34,278.47
SALARY/REGULAR	34,278.47
720100	2,606.98
SOCIAL SECURITY	2,606.98
720110	10,327.69
EMPLOYEE INSURANCE	10,327.69
720120	4,298.56
RETIREMENT	4,298.56
720140	9.00
STATE UNEMPLOYMENT TAX	9.00
730100	4,654.35
OFFICE SUPPLIES	4,654.35
740512	66,289.98
PROFESSIONAL SERVICES	66,289.98
740516	59,769.19
PROFESSIONAL SERVICES-URINALYSIS	59,769.19
8403	227,518.13
710110	145,437.70
SALARY/REGULAR	145,437.70
720100	10,546.46
SOCIAL SECURITY	10,546.46
720110	47,575.45
EMPLOYEE INSURANCE	47,575.45
720120	18,237.95
RETIREMENT	18,237.95
720140	42.75
STATE UNEMPLOYMENT TAX	42.75
730100	1,341.21
OFFICE SUPPLIES	1,341.21
730330	149.90
IT SOFTWARE	149.90
740510	309.84
PROFESSIONAL DEVELOPMENT	309.84
740660	3,876.87
EQUIPMENT RENTAL	3,876.87

8510	650,276.45
710100	86,121.60
SALARY/OFFICIAL-DEPARTMENT HEAD	86,121.60
710110	316,239.13
SALARY/REGULAR	316,239.13
710130	2.22
SALARY/OVERTIME	2.22
720100	30,081.58
SOCIAL SECURITY	30,081.58
720110	89,017.23
EMPLOYEE INSURANCE	89,017.23
720120	50,554.00
RETIREMENT	50,554.00
720140	99.28
STATE UNEMPLOYMENT TAX	99.28
730100	5,407.77
OFFICE SUPPLIES	5,407.77
730240	554.58
FUEL - CONTROLLED	554.58
740140	2,678.37
VEHICLE MAINTENANCE - CONTROLLED	2,678.37
740510	3,156.12
PROFESSIONAL DEVELOPMENT	3,156.12
740512	3,587.02
PROFESSIONAL SERVICES	3,587.02
740560	1,680.00
TRANSPORTATION	1,680.00
740580	1,325.00
PRINTING	1,325.00
740644	53,131.43
COLLECTION SERVICES	53,131.43
740660	6,481.12
EQUIPMENT RENTAL	6,481.12
740680	160.00
MEMBERSHIP/ASSOCIATION DUES	160.00
8520	448,132.74
710100	90,427.84
SALARY/OFFICIAL-DEPARTMENT HEAD	90,427.84
710110	155,247.56
SALARY/REGULAR	155,247.56
710130	93.70
SALARY/OVERTIME	93.70
720100	18,345.99
SOCIAL SECURITY	18,345.99
720110	56,790.59
EMPLOYEE INSURANCE	56,790.59
720120	30,907.98
RETIREMENT	30,907.98
720140	49.26
STATE UNEMPLOYMENT TAX	49.26
730100	3,380.51
OFFICE SUPPLIES	3,380.51
730240	596.91
FUEL - CONTROLLED	596.91

730320	-
IT HARDWARE	-
740140	120.74
VEHICLE MAINTENANCE - CONTROLLED	120.74
740510	1,165.00
PROFESSIONAL DEVELOPMENT	1,165.00
740512	-
PROFESSIONAL SERVICES	-
740530	852.48
MOBILE PHONE AND DATA	852.48
740640	235.90
CONTRACT SERVICES	235.90
740644	86,602.65
COLLECTION SERVICES	86,602.65
740660	3,125.63
EQUIPMENT RENTAL	3,125.63
740680	190.00
MEMBERSHIP/ASSOCIATION DUES	190.00
8530	772,424.40
710100	90,427.84
SALARY/OFFICIAL-DEPARTMENT HEAD	90,427.84
710110	407,718.16
SALARY/REGULAR	407,718.16
710130	12,976.21
SALARY/OVERTIME	12,976.21
710140	886.08
SALARY/CELL PHONE ALLOWANCE	886.08
720100	38,141.02
SOCIAL SECURITY	38,141.02
720110	143,217.59
EMPLOYEE INSURANCE	143,217.59
720120	64,296.10
RETIREMENT	64,296.10
720140	134.09
STATE UNEMPLOYMENT TAX	134.09
730100	2,470.83
OFFICE SUPPLIES	2,470.83
740140	467.21
VEHICLE MAINTENANCE - CONTROLLED	467.21
740170	14.40
PETIT JURORS	14.40
740510	786.74
PROFESSIONAL DEVELOPMENT	786.74
740512	232.80
PROFESSIONAL SERVICES	232.80
740540	4,511.04
TRAVEL EXPENSE	4,511.04
740560	476.57
TRANSPORTATION	476.57
740660	5,662.72
EQUIPMENT RENTAL	5,662.72
740680	115.00
MEMBERSHIP/ASSOCIATION DUES	115.00
790100	(110.00)

REIMBURSEMENTS CLEARING	(110.00)
8540	660,045.14
710100	90,427.84
SALARY/OFFICIAL-DEPARTMENT HEAD	90,427.84
710110	305,044.43
SALARY/REGULAR	305,044.43
710130	791.00
SALARY/OVERTIME	791.00
710140	-
SALARY/CELL PHONE ALLOWANCE	-
720100	29,265.93
SOCIAL SECURITY	29,265.93
720110	116,192.46
EMPLOYEE INSURANCE	116,192.46
720120	49,691.45
RETIREMENT	49,691.45
720140	99.00
STATE UNEMPLOYMENT TAX	99.00
730100	6,608.50
OFFICE SUPPLIES	6,608.50
740510	650.00
PROFESSIONAL DEVELOPMENT	650.00
740540	440.00
TRAVEL EXPENSE	440.00
740560	815.00
TRANSPORTATION	815.00
740580	2,130.45
PRINTING	2,130.45
740640	1,666.32
CONTRACT SERVICES	1,666.32
740644	52,291.94
COLLECTION SERVICES	52,291.94
740660	3,815.82
EQUIPMENT RENTAL	3,815.82
740680	115.00
MEMBERSHIP/ASSOCIATION DUES	115.00
790100	-
REIMBURSEMENTS CLEARING	-
8550	422,855.89
710100	90,427.84
SALARY/OFFICIAL-DEPARTMENT HEAD	90,427.84
710110	171,599.39
SALARY/REGULAR	171,599.39
710130	124.40
SALARY/OVERTIME	124.40
720100	19,839.20
SOCIAL SECURITY	19,839.20
720110	52,990.06
EMPLOYEE INSURANCE	52,990.06
720120	32,873.92
RETIREMENT	32,873.92
720140	59.03
STATE UNEMPLOYMENT TAX	59.03
730100	5,290.44

OFFICE SUPPLIES	5,290.44
730110	795.29
POSTAGE	795.29
730320	1,172.94
IT HARDWARE	1,172.94
740510	310.00
PROFESSIONAL DEVELOPMENT	310.00
740530	1,217.82
MOBILE PHONE AND DATA	1,217.82
740540	648.38
TRAVEL EXPENSE	648.38
740560	1,605.00
TRANSPORTATION	1,605.00
740640	168.00
CONTRACT SERVICES	168.00
740644	40,326.95
COLLECTION SERVICES	40,326.95
740660	3,247.23
EQUIPMENT RENTAL	3,247.23
740680	160.00
MEMBERSHIP/ASSOCIATION DUES	160.00
6502	395,250.13
710110	262,911.85
SALARY/REGULAR	262,911.85
710130	-
SALARY/OVERTIME	-
720100	19,080.30
SOCIAL SECURITY	19,080.30
720110	71,679.02
EMPLOYEE INSURANCE	71,679.02
720120	32,969.13
RETIREMENT	32,969.13
720140	63.00
STATE UNEMPLOYMENT TAX	63.00
730100	2,040.25
OFFICE SUPPLIES	2,040.25
740510	2,100.00
PROFESSIONAL DEVELOPMENT	2,100.00
740512	-
PROFESSIONAL SERVICES	-
740530	947.08
MOBILE PHONE AND DATA	947.08
740660	3,459.50
EQUIPMENT RENTAL	3,459.50
3702	5,900.50
730100	30.95
OFFICE SUPPLIES	30.95
730220	5,869.55
REPLACEMENTS	5,869.55
8380	416,657.01
710100	9,083.31
SALARY/OFFICIAL-DEPARTMENT HEAD	9,083.31
710110	278,075.32
SALARY/REGULAR	278,075.32

720100	21,088.23
SOCIAL SECURITY	21,088.23
720110	62,433.25
EMPLOYEE INSURANCE	62,433.25
720120	36,009.62
RETIREMENT	36,009.62
720140	45.00
STATE UNEMPLOYMENT TAX	45.00
730100	5,083.91
OFFICE SUPPLIES	5,083.91
740510	1,486.22
PROFESSIONAL DEVELOPMENT	1,486.22
740540	1,139.25
TRAVEL EXPENSE	1,139.25
740640	1,795.02
CONTRACT SERVICES	1,795.02
740680	510.00
MEMBERSHIP/ASSOCIATION DUES	510.00
790100	(92.12)
REIMBURSEMENTS CLEARING	(92.12)
6108	281,628.93
710110	20,990.42
SALARY/REGULAR	20,990.42
710130	-
SALARY/OVERTIME	-
720100	1,572.10
SOCIAL SECURITY	1,572.10
720110	4,058.70
EMPLOYEE INSURANCE	4,058.70
720120	2,632.24
RETIREMENT	2,632.24
730270	28,678.20
LAW ENFORCEMENT SPECIFIC SUPPLIES	28,678.20
740510	250.00
PROFESSIONAL DEVELOPMENT	250.00
730360	223,447.27
ARMORY EXPENSE	223,447.27
6106	385,547.79
710110	220,846.40
SALARY/REGULAR	220,846.40
710130	1,129.63
SALARY/OVERTIME	1,129.63
710150	19,750.00
SALARY/SPECIAL PAY	19,750.00
720100	18,006.89
SOCIAL SECURITY	18,006.89
720110	53,732.02
EMPLOYEE INSURANCE	53,732.02
720120	30,312.58
RETIREMENT	30,312.58
720140	45.00
STATE UNEMPLOYMENT TAX	45.00
730270	3,424.11
LAW ENFORCEMENT SPECIFIC SUPPLIES	3,424.11

730280	19,522.08
CANINE EXPENSES	19,522.08
740110	980.00
IT SOFTWARE MAINTENANCE	980.00
740510	10,835.00
PROFESSIONAL DEVELOPMENT	10,835.00
740512	607.60
PROFESSIONAL SERVICES	607.60
740530	3,315.50
MOBILE PHONE AND DATA	3,315.50
740540	2,740.98
TRAVEL EXPENSE	2,740.98
740640	300.00
CONTRACT SERVICES	300.00
6102	1,088,189.26
710110	654,593.75
SALARY/REGULAR	654,593.75
710130	81,121.35
SALARY/OVERTIME	81,121.35
720100	55,330.78
SOCIAL SECURITY	55,330.78
720110	131,793.03
EMPLOYEE INSURANCE	131,793.03
720120	92,258.76
RETIREMENT	92,258.76
720140	113.47
STATE UNEMPLOYMENT TAX	113.47
730270	4,435.78
LAW ENFORCEMENT SPECIFIC SUPPLIES	4,435.78
740110	2,196.00
IT SOFTWARE MAINTENANCE	2,196.00
740510	29,992.00
PROFESSIONAL DEVELOPMENT	29,992.00
740530	9,862.38
MOBILE PHONE AND DATA	9,862.38
740540	21,278.84
TRAVEL EXPENSE	21,278.84
740660	2,181.80
EQUIPMENT RENTAL	2,181.80
730360	3,031.32
ARMORY EXPENSE	3,031.32
6105	77,826.16
710110	46,835.24
SALARY/REGULAR	46,835.24
720100	3,533.44
SOCIAL SECURITY	3,533.44
720110	10,327.69
EMPLOYEE INSURANCE	10,327.69
720120	5,873.12
RETIREMENT	5,873.12
720140	9.00
STATE UNEMPLOYMENT TAX	9.00
730270	3,603.87
LAW ENFORCEMENT SPECIFIC SUPPLIES	3,603.87



740140	4,782.76
VEHICLE MAINTENANCE - CONTROLLED	4,782.76
740530	1,661.04
MOBILE PHONE AND DATA	1,661.04
740656	1,200.00
RENT AND LEASES	1,200.00
6109	392,247.40
710110	247,072.19
SALARY/REGULAR	247,072.19
710130	27,340.26
SALARY/OVERTIME	27,340.26
720100	20,433.34
SOCIAL SECURITY	20,433.34
720110	48,977.26
EMPLOYEE INSURANCE	48,977.26
720120	34,411.31
RETIREMENT	34,411.31
720140	39.85
STATE UNEMPLOYMENT TAX	39.85
730270	386.79
LAW ENFORCEMENT SPECIFIC SUPPLIES	386.79
740510	1,950.00
PROFESSIONAL DEVELOPMENT	1,950.00
740530	2,411.88
MOBILE PHONE AND DATA	2,411.88
740540	1,013.40
TRAVEL EXPENSE	1,013.40
740656	5,550.00
RENT AND LEASES	5,550.00
740660	2,661.12
EQUIPMENT RENTAL	2,661.12
6103	10,115.62
710110	-
SALARY/REGULAR	-
720100	0.07
SOCIAL SECURITY	0.07
720120	(0.00)
RETIREMENT	(0.00)
730270	433.64
LAW ENFORCEMENT SPECIFIC SUPPLIES	433.64
740510	500.00
PROFESSIONAL DEVELOPMENT	500.00
740530	2,396.56
MOBILE PHONE AND DATA	2,396.56
740540	6,785.35
TRAVEL EXPENSE	6,785.35
6107	2,709.76
710130	2,256.70
SALARY/OVERTIME	2,256.70
720100	170.07
SOCIAL SECURITY	170.07
720120	282.99
RETIREMENT	282.99
3242	11,250.00

740640	11,250.00
CONTRACT SERVICES	11,250.00
3800	368,366.84
710100	84,808.12
SALARY/OFFICIAL-DEPARTMENT HEAD	84,808.12
710110	173,025.32
SALARY/REGULAR	173,025.32
710130	2,030.26
SALARY/OVERTIME	2,030.26
710140	590.72
SALARY/CELL PHONE ALLOWANCE	590.72
720100	19,294.44
SOCIAL SECURITY	19,294.44
720110	51,635.87
EMPLOYEE INSURANCE	51,635.87
720120	32,738.41
RETIREMENT	32,738.41
720140	45.00
STATE UNEMPLOYMENT TAX	45.00
730100	1,225.65
OFFICE SUPPLIES	1,225.65
740140	945.38
VEHICLE MAINTENANCE - CONTROLLED	945.38
740530	210.80
MOBILE PHONE AND DATA	210.80
740540	-
TRAVEL EXPENSE	-
740660	1,816.87
EQUIPMENT RENTAL	1,816.87
6104	12,796.11
710110	-
SALARY/REGULAR	-
710130	4,860.67
SALARY/OVERTIME	4,860.67
720100	362.92
SOCIAL SECURITY	362.92
720120	609.52
RETIREMENT	609.52
730270	3,207.45
LAW ENFORCEMENT SPECIFIC SUPPLIES	3,207.45
740510	2,190.00
PROFESSIONAL DEVELOPMENT	2,190.00
740540	1,565.55
TRAVEL EXPENSE	1,565.55
8260	425,996.44
710100	90,576.90
SALARY/OFFICIAL-DEPARTMENT HEAD	90,576.90
710110	216,940.10
SALARY/REGULAR	216,940.10
720100	23,156.10
SOCIAL SECURITY	23,156.10
720110	49,795.31
EMPLOYEE INSURANCE	49,795.31
720120	38,562.66

RETIREMENT	38,562.66
720140	45.00
STATE UNEMPLOYMENT TAX	45.00
730100	1,418.73
OFFICE SUPPLIES	1,418.73
740510	810.00
PROFESSIONAL DEVELOPMENT	810.00
740540	1,646.81
TRAVEL EXPENSE	1,646.81
740580	107.39
PRINTING	107.39
740640	61.94
CONTRACT SERVICES	61.94
740660	3,072.71
EQUIPMENT RENTAL	3,072.71
740694	-
FOOD SERVICE	-
790100	(197.21)
REIMBURSEMENTS CLEARING	(197.21)
8000	115,727.39
710100	38,769.28
SALARY/OFFICIAL-DEPARTMENT HEAD	38,769.28
710110	49,415.36
SALARY/REGULAR	49,415.36
720100	6,722.65
SOCIAL SECURITY	6,722.65
720110	9,743.86
EMPLOYEE INSURANCE	9,743.86
720120	11,058.24
RETIREMENT	11,058.24
720140	18.00
STATE UNEMPLOYMENT TAX	18.00
4401	18,005.00
740640	18,005.00
CONTRACT SERVICES	18,005.00
200	25,756,746.43
ROAD AND BRIDGE	25,756,746.43
2600	567,925.14
730100	2,848.81
OFFICE SUPPLIES	2,848.81
730240	11,674.33
FUEL - CONTROLLED	11,674.33
730250	7,174.39
SHOP SUPPLIES	7,174.39
730320	352,891.14
IT HARDWARE	352,891.14
740140	28,203.24
VEHICLE MAINTENANCE - CONTROLLED	28,203.24
740510	2,175.00
PROFESSIONAL DEVELOPMENT	2,175.00
740512	13,483.29
PROFESSIONAL SERVICES	13,483.29
740540	1,218.75
TRAVEL EXPENSE	1,218.75

740650	148,256.19
SIGN AND SIGNAL MAINTENANCE	148,256.19
7500	12,460.00
730270	12,460.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	12,460.00
9000	52,646.19
730190	44,764.00
ROAD MATERIALS	44,764.00
750800	7,882.19
MAJOR PROJECTS	7,882.19
9100	5,737,973.69
710100	120,206.40
SALARY/OFFICIAL-DEPARTMENT HEAD	120,206.40
710110	2,004,021.95
SALARY/REGULAR	2,004,021.95
710130	125,030.90
SALARY/OVERTIME	125,030.90
710140	664.56
SALARY/CELL PHONE ALLOWANCE	664.56
720100	166,595.23
SOCIAL SECURITY	166,595.23
720110	608,924.65
EMPLOYEE INSURANCE	608,924.65
720120	283,250.01
RETIREMENT	283,250.01
720140	547.37
STATE UNEMPLOYMENT TAX	547.37
730100	10,736.89
OFFICE SUPPLIES	10,736.89
730140	1,817.55
JANITOR SUPPLIES	1,817.55
730180	29,519.60
CULVERTS	29,519.60
730190	706,384.37
ROAD MATERIALS	706,384.37
730200	118,372.10
CRUSHED CONCRETE/REJECT	118,372.10
730240	239,926.50
FUEL - CONTROLLED	239,926.50
730250	111,806.64
SHOP SUPPLIES	111,806.64
730260	188,083.76
VEHICLE SUPPLIES	188,083.76
730270	35,761.45
LAW ENFORCEMENT SPECIFIC SUPPLIES	35,761.45
730310	22,478.88
UNIFORMS	22,478.88
730320	1,370.00
IT HARDWARE	1,370.00
730390	477.38
MEDICAL SUPPLIES	477.38
740140	70,895.32
VEHICLE MAINTENANCE - CONTROLLED	70,895.32
740150	64,916.50

LANDSCAPE MAINTENANCE	64,916.50
740430	21,647.74
STRIPING/SEALANT SERVICES	21,647.74
740510	1,965.40
PROFESSIONAL DEVELOPMENT	1,965.40
740512	268,270.17
PROFESSIONAL SERVICES	268,270.17
740530	7,508.95
MOBILE PHONE AND DATA	7,508.95
740540	69.38
TRAVEL EXPENSE	69.38
740640	77,806.11
CONTRACT SERVICES	77,806.11
740650	68,345.76
SIGN AND SIGNAL MAINTENANCE	68,345.76
740660	25,617.90
EQUIPMENT RENTAL	25,617.90
750600	55,925.00
CAPITAL OUTLAY-VEHICLES	55,925.00
750800	196,033.60
MAJOR PROJECTS	196,033.60
760600	99,999.96
SETTLEMENT COSTS	99,999.96
790100	(2,631.70)
REIMBURSEMENTS CLEARING	(2,631.70)
760400	-
DEPRECIATION EQUIPMENT	-
740250	(8.73)
PENALTY/LATE CHARGE	(8.73)
740145	5,636.14
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	5,636.14
9200	4,242,040.80
710100	120,206.40
SALARY/OFFICIAL-DEPARTMENT HEAD	120,206.40
710110	1,519,913.56
SALARY/REGULAR	1,519,913.56
710130	1,587.93
SALARY/OVERTIME	1,587.93
710140	1,033.92
SALARY/CELL PHONE ALLOWANCE	1,033.92
720100	120,316.78
SOCIAL SECURITY	120,316.78
720110	418,048.86
EMPLOYEE INSURANCE	418,048.86
720120	206,728.72
RETIREMENT	206,728.72
720140	412.39
STATE UNEMPLOYMENT TAX	412.39
730100	11,293.21
OFFICE SUPPLIES	11,293.21
730180	15,814.20
CULVERTS	15,814.20
730190	748,368.73
ROAD MATERIALS	748,368.73

730200	-
CRUSHED CONCRETE/REJECT	-
730220	23,610.05
REPLACEMENTS	23,610.05
730240	168,731.69
FUEL - CONTROLLED	168,731.69
730250	62,748.35
SHOP SUPPLIES	62,748.35
730260	135,166.07
VEHICLE SUPPLIES	135,166.07
730270	-
LAW ENFORCEMENT SPECIFIC SUPPLIES	-
730310	16,613.50
UNIFORMS	16,613.50
740510	332.95
PROFESSIONAL DEVELOPMENT	332.95
740512	210,551.21
PROFESSIONAL SERVICES	210,551.21
740530	6,379.03
MOBILE PHONE AND DATA	6,379.03
740640	13,054.66
CONTRACT SERVICES	13,054.66
740650	22,153.12
SIGN AND SIGNAL MAINTENANCE	22,153.12
740660	14,163.31
EQUIPMENT RENTAL	14,163.31
750400	92,271.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	92,271.00
750600	212,942.45
CAPITAL OUTLAY-VEHICLES	212,942.45
760600	99,999.96
SETTLEMENT COSTS	99,999.96
790100	(401.25)
REIMBURSEMENTS CLEARING	(401.25)
9300	5,151,854.90
710100	120,206.40
SALARY/OFFICIAL-DEPARTMENT HEAD	120,206.40
710110	996,408.26
SALARY/REGULAR	996,408.26
710130	44,763.92
SALARY/OVERTIME	44,763.92
710140	3,659.89
SALARY/CELL PHONE ALLOWANCE	3,659.89
720100	84,899.05
SOCIAL SECURITY	84,899.05
720110	250,346.67
EMPLOYEE INSURANCE	250,346.67
720120	146,420.01
RETIREMENT	146,420.01
720140	268.25
STATE UNEMPLOYMENT TAX	268.25
730100	6,689.29
OFFICE SUPPLIES	6,689.29
730140	194.95

JANITOR SUPPLIES	194.95
730190	299,167.53
ROAD MATERIALS	299,167.53
730200	13,961.15
CRUSHED CONCRETE/REJECT	13,961.15
730220	1,765.00
REPLACEMENTS	1,765.00
730240	59,067.50
FUEL - CONTROLLED	59,067.50
730250	26,606.08
SHOP SUPPLIES	26,606.08
730260	46,085.77
VEHICLE SUPPLIES	46,085.77
730270	10,602.77
LAW ENFORCEMENT SPECIFIC SUPPLIES	10,602.77
730300	32,287.88
COMMUNITY AWARENESS SUPPLIES	32,287.88
730310	6,706.90
UNIFORMS	6,706.90
730320	7,334.59
IT HARDWARE	7,334.59
730350	11,957.83
AGRICULTURE SUPPLIES	11,957.83
730390	2,837.51
MEDICAL SUPPLIES	2,837.51
740140	136,377.71
VEHICLE MAINTENANCE - CONTROLLED	136,377.71
740150	4,197.39
LANDSCAPE MAINTENANCE	4,197.39
740410	80.00
TOLLS	80.00
740430	54,653.92
STRIPING/SEALANT SERVICES	54,653.92
740440	103,716.72
CONCRETE/CURB REPAIR	103,716.72
740504	11,564.61
ONLINE SERVICES	11,564.61
740510	1,637.51
PROFESSIONAL DEVELOPMENT	1,637.51
740512	324,407.30
PROFESSIONAL SERVICES	324,407.30
740530	6,908.83
MOBILE PHONE AND DATA	6,908.83
740540	1,956.98
TRAVEL EXPENSE	1,956.98
740580	8,180.98
PRINTING	8,180.98
740640	3,850.62
CONTRACT SERVICES	3,850.62
740650	302,671.58
SIGN AND SIGNAL MAINTENANCE	302,671.58
740656	45,000.00
RENT AND LEASES	45,000.00
740660	10,548.66

EQUIPMENT RENTAL	10,548.66
740680	114.44
MEMBERSHIP/ASSOCIATION DUES	114.44
750200	75,446.18
CAPITAL OUTLAY-LAND	75,446.18
750300	169,593.81
CAPITAL OUTLAY-BUILDING	169,593.81
750400	349,761.01
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	349,761.01
750600	739,905.13
CAPITAL OUTLAY-VEHICLES	739,905.13
750800	592,309.58
MAJOR PROJECTS	592,309.58
790100	(28,923.25)
REIMBURSEMENTS CLEARING	(28,923.25)
730101	1,139.49
FOOD SUPPLIES	1,139.49
740520	64,518.50
PLANNING/MANAGEMENT	64,518.50
9400	4,170,094.43
710100	120,206.38
SALARY/OFFICIAL-DEPARTMENT HEAD	120,206.38
710110	1,690,874.91
SALARY/REGULAR	1,690,874.91
710130	86,172.15
SALARY/OVERTIME	86,172.15
710140	258.44
SALARY/CELL PHONE ALLOWANCE	258.44
720100	140,428.38
SOCIAL SECURITY	140,428.38
720110	488,598.09
EMPLOYEE INSURANCE	488,598.09
720120	239,139.82
RETIREMENT	239,139.82
720140	481.04
STATE UNEMPLOYMENT TAX	481.04
730100	13,848.58
OFFICE SUPPLIES	13,848.58
730110	7.85
POSTAGE	7.85
730180	98,509.12
CULVERTS	98,509.12
730190	193,677.87
ROAD MATERIALS	193,677.87
730200	204,286.40
CRUSHED CONCRETE/REJECT	204,286.40
730220	11,213.24
REPLACEMENTS	11,213.24
730240	272,228.71
FUEL - CONTROLLED	272,228.71
730250	40,535.98
SHOP SUPPLIES	40,535.98
730260	175,897.19
VEHICLE SUPPLIES	175,897.19



730310	19,270.16
UNIFORMS	19,270.16
730330	8,820.73
IT SOFTWARE	8,820.73
730350	25,740.81
AGRICULTURE SUPPLIES	25,740.81
740140	72,246.06
VEHICLE MAINTENANCE - CONTROLLED	72,246.06
740150	36,832.50
LANDSCAPE MAINTENANCE	36,832.50
740410	9,086.80
TOLLS	9,086.80
740430	22,222.00
STRIPING/SEALANT SERVICES	22,222.00
740440	28,308.40
CONCRETE/CURB REPAIR	28,308.40
740510	579.64
PROFESSIONAL DEVELOPMENT	579.64
740512	77,581.92
PROFESSIONAL SERVICES	77,581.92
740530	14,409.32
MOBILE PHONE AND DATA	14,409.32
740540	322.07
TRAVEL EXPENSE	322.07
740550	22,446.51
SAFETY PROGRAM	22,446.51
740580	2,223.02
PRINTING	2,223.02
740622	811.20
GAS - CONTROLLED	811.20
740640	8,473.71
CONTRACT SERVICES	8,473.71
740650	28,227.44
SIGN AND SIGNAL MAINTENANCE	28,227.44
740660	8,512.04
EQUIPMENT RENTAL	8,512.04
740680	75.00
MEMBERSHIP/ASSOCIATION DUES	75.00
740930	2,431.63
DAMAGE REPAIRS	2,431.63
750600	55,955.90
CAPITAL OUTLAY-VEHICLES	55,955.90
750800	118,416.92
MAJOR PROJECTS	118,416.92
790100	(169,263.50)
REIMBURSEMENTS CLEARING	(169,263.50)
9500	1,559,125.23
710100	136,174.72
SALARY/OFFICIAL-DEPARTMENT HEAD	136,174.72
710110	890,282.27
SALARY/REGULAR	890,282.27
710140	4,011.04
SALARY/CELL PHONE ALLOWANCE	4,011.04
720100	77,159.22

SOCIAL SECURITY	77,159.22
720110	175,956.05
EMPLOYEE INSURANCE	175,956.05
720120	129,257.88
RETIREMENT	129,257.88
720140	171.00
STATE UNEMPLOYMENT TAX	171.00
730100	3,006.87
OFFICE SUPPLIES	3,006.87
730320	2,066.00
IT HARDWARE	2,066.00
740140	271.19
VEHICLE MAINTENANCE - CONTROLLED	271.19
740512	89,922.00
PROFESSIONAL SERVICES	89,922.00
740540	3,001.47
TRAVEL EXPENSE	3,001.47
740660	3,428.52
EQUIPMENT RENTAL	3,428.52
740680	80.00
MEMBERSHIP/ASSOCIATION DUES	80.00
750600	44,337.00
CAPITAL OUTLAY-VEHICLES	44,337.00
9107	196,755.10
710110	96,007.04
SALARY/REGULAR	96,007.04
710130	14,817.76
SALARY/OVERTIME	14,817.76
720100	8,455.87
SOCIAL SECURITY	8,455.87
720110	20,655.38
EMPLOYEE INSURANCE	20,655.38
720120	13,897.49
RETIREMENT	13,897.49
720140	37.86
STATE UNEMPLOYMENT TAX	37.86
730100	146.53
OFFICE SUPPLIES	146.53
730140	492.50
JANITOR SUPPLIES	492.50
730250	2,405.08
SHOP SUPPLIES	2,405.08
730310	320.05
UNIFORMS	320.05
740150	16,250.00
LANDSCAPE MAINTENANCE	16,250.00
740512	7,667.21
PROFESSIONAL SERVICES	7,667.21
740640	15,575.33
CONTRACT SERVICES	15,575.33
740660	27.00
EQUIPMENT RENTAL	27.00
9109	267,945.51
710110	160,579.51

SALARY/REGULAR	160,579.51
710130	1,359.14
SALARY/OVERTIME	1,359.14
720100	12,006.03
SOCIAL SECURITY	12,006.03
720110	49,038.54
EMPLOYEE INSURANCE	49,038.54
720120	20,074.94
RETIREMENT	20,074.94
720140	58.55
STATE UNEMPLOYMENT TAX	58.55
730250	282.00
SHOP SUPPLIES	282.00
730310	490.95
UNIFORMS	490.95
730390	383.90
MEDICAL SUPPLIES	383.90
740512	984.00
PROFESSIONAL SERVICES	984.00
740640	22,687.95
CONTRACT SERVICES	22,687.95
9407	786,036.30
710110	403,629.21
SALARY/REGULAR	403,629.21
710130	21,026.45
SALARY/OVERTIME	21,026.45
720100	32,055.84
SOCIAL SECURITY	32,055.84
720110	147,033.86
EMPLOYEE INSURANCE	147,033.86
720120	53,473.33
RETIREMENT	53,473.33
720140	145.73
STATE UNEMPLOYMENT TAX	145.73
730100	38.97
OFFICE SUPPLIES	38.97
730140	23,119.27
JANITOR SUPPLIES	23,119.27
730190	550.00
ROAD MATERIALS	550.00
730220	3,359.03
REPLACEMENTS	3,359.03
730250	12,203.49
SHOP SUPPLIES	12,203.49
730260	20,250.11
VEHICLE SUPPLIES	20,250.11
730310	3,008.67
UNIFORMS	3,008.67
730350	811.36
AGRICULTURE SUPPLIES	811.36
740140	919.45
VEHICLE MAINTENANCE - CONTROLLED	919.45
740150	3,228.59
LANDSCAPE MAINTENANCE	3,228.59

740410	1,300.00
TOLLS	1,300.00
740510	335.00
PROFESSIONAL DEVELOPMENT	335.00
740512	2,974.73
PROFESSIONAL SERVICES	2,974.73
740530	1,524.98
MOBILE PHONE AND DATA	1,524.98
740580	75.00
PRINTING	75.00
740622	1,539.00
GAS - CONTROLLED	1,539.00
740640	26,340.93
CONTRACT SERVICES	26,340.93
740654	26,419.67
COMMUNITY BUILDING/VOTING BOX	26,419.67
740660	520.00
EQUIPMENT RENTAL	520.00
740680	153.63
MEMBERSHIP/ASSOCIATION DUES	153.63
9309	769,743.25
710110	294,871.58
SALARY/REGULAR	294,871.58
710130	21,972.03
SALARY/OVERTIME	21,972.03
710140	1,624.64
SALARY/CELL PHONE ALLOWANCE	1,624.64
720100	23,975.12
SOCIAL SECURITY	23,975.12
720110	83,845.98
EMPLOYEE INSURANCE	83,845.98
720120	39,935.99
RETIREMENT	39,935.99
720140	79.70
STATE UNEMPLOYMENT TAX	79.70
730100	3,113.22
OFFICE SUPPLIES	3,113.22
730250	2,342.95
SHOP SUPPLIES	2,342.95
730310	924.11
UNIFORMS	924.11
730390	641.86
MEDICAL SUPPLIES	641.86
740512	108,934.30
PROFESSIONAL SERVICES	108,934.30
740640	187,404.83
CONTRACT SERVICES	187,404.83
740680	76.94
MEMBERSHIP/ASSOCIATION DUES	76.94
9307	320,314.60
710110	147,984.05
SALARY/REGULAR	147,984.05
710130	1,382.07
SALARY/OVERTIME	1,382.07

720100	11,199.78
SOCIAL SECURITY	11,199.78
720110	41,310.76
EMPLOYEE INSURANCE	41,310.76
720120	18,730.53
RETIREMENT	18,730.53
720140	42.79
STATE UNEMPLOYMENT TAX	42.79
730100	18,098.53
OFFICE SUPPLIES	18,098.53
740512	77,516.42
PROFESSIONAL SERVICES	77,516.42
740640	1,287.78
CONTRACT SERVICES	1,287.78
740660	2,761.89
EQUIPMENT RENTAL	2,761.89
9408	263,401.02
710110	148,990.56
SALARY/REGULAR	148,990.56
710130	2,044.25
SALARY/OVERTIME	2,044.25
720100	11,377.01
SOCIAL SECURITY	11,377.01
720110	46,258.46
EMPLOYEE INSURANCE	46,258.46
720120	18,939.78
RETIREMENT	18,939.78
720140	39.64
STATE UNEMPLOYMENT TAX	39.64
730100	224.97
OFFICE SUPPLIES	224.97
730140	478.54
JANITOR SUPPLIES	478.54
730250	421.98
SHOP SUPPLIES	421.98
740512	10.00
PROFESSIONAL SERVICES	10.00
740620	20,120.40
ELECTRICITY - CONTROLLED	20,120.40
740624	9,491.11
WATER AND SEWER - CONTROLLED	9,491.11
740640	5,004.32
CONTRACT SERVICES	5,004.32
9207	146,032.55
710110	86,444.82
SALARY/REGULAR	86,444.82
720100	6,332.13
SOCIAL SECURITY	6,332.13
720110	30,983.07
EMPLOYEE INSURANCE	30,983.07
720120	10,840.14
RETIREMENT	10,840.14
720140	27.00
STATE UNEMPLOYMENT TAX	27.00

730220	11,405.39
REPLACEMENTS	11,405.39
9308	153,196.53
710110	83,194.27
SALARY/REGULAR	83,194.27
710130	1,764.61
SALARY/OVERTIME	1,764.61
710140	276.90
SALARY/CELL PHONE ALLOWANCE	276.90
720100	6,384.05
SOCIAL SECURITY	6,384.05
720110	13,143.68
EMPLOYEE INSURANCE	13,143.68
720120	10,688.55
RETIREMENT	10,688.55
720140	36.46
STATE UNEMPLOYMENT TAX	36.46
730100	3,578.56
OFFICE SUPPLIES	3,578.56
730380	15,955.75
AUDIO/VISUAL SUPPLIES	15,955.75
740512	14,941.65
PROFESSIONAL SERVICES	14,941.65
740622	837.49
GAS - CONTROLLED	837.49
740640	761.00
CONTRACT SERVICES	761.00
740660	1,633.56
EQUIPMENT RENTAL	1,633.56
9208	195,491.70
710110	108,137.45
SALARY/REGULAR	108,137.45
720100	7,804.60
SOCIAL SECURITY	7,804.60
720110	29,017.94
EMPLOYEE INSURANCE	29,017.94
720120	13,560.51
RETIREMENT	13,560.51
720140	27.00
STATE UNEMPLOYMENT TAX	27.00
740620	25,152.98
ELECTRICITY - CONTROLLED	25,152.98
740624	9,389.52
WATER AND SEWER - CONTROLLED	9,389.52
740640	2,401.70
CONTRACT SERVICES	2,401.70
9108	174,287.59
710110	77,183.11
SALARY/REGULAR	77,183.11
720100	5,861.48
SOCIAL SECURITY	5,861.48
720110	20,652.80
EMPLOYEE INSURANCE	20,652.80
720120	9,678.66

RETIREMENT	9,678.66
720140	24.47
STATE UNEMPLOYMENT TAX	24.47
730100	616.55
OFFICE SUPPLIES	616.55
730250	474.05
SHOP SUPPLIES	474.05
740150	13,120.00
LANDSCAPE MAINTENANCE	13,120.00
740512	95.00
PROFESSIONAL SERVICES	95.00
740620	24,516.71
ELECTRICITY - CONTROLLED	24,516.71
740624	7,886.00
WATER AND SEWER - CONTROLLED	7,886.00
740640	11,543.48
CONTRACT SERVICES	11,543.48
740260	2,635.28
INTEREST ON CREDIT CARDS	2,635.28
9409	36,347.11
740150	14,473.59
LANDSCAPE MAINTENANCE	14,473.59
740640	21,873.52
CONTRACT SERVICES	21,873.52
9600	881,435.71
710100	11,061.70
SALARY/OFFICIAL-DEPARTMENT HEAD	11,061.70
710110	587,588.02
SALARY/REGULAR	587,588.02
710130	7,225.81
SALARY/OVERTIME	7,225.81
710140	3,858.30
SALARY/CELL PHONE ALLOWANCE	3,858.30
720100	45,479.29
SOCIAL SECURITY	45,479.29
720110	149,309.30
EMPLOYEE INSURANCE	149,309.30
720120	76,767.27
RETIREMENT	76,767.27
720140	146.02
STATE UNEMPLOYMENT TAX	146.02
9209	71,639.08
710110	44,512.42
SALARY/REGULAR	44,512.42
720100	3,312.25
SOCIAL SECURITY	3,312.25
720110	18,206.46
EMPLOYEE INSURANCE	18,206.46
720120	5,581.76
RETIREMENT	5,581.76
720140	26.19
STATE UNEMPLOYMENT TAX	26.19
201	138.25
WORTHLESS CHECK	138.25

5100	138.25
740220	138.25
LEGAL/LITIGATION COSTS	138.25
202	631,921.80
FORFEITURES	631,921.80
5100	272,039.30
710110	29,788.46
SALARY/REGULAR	29,788.46
720100	1,930.26
SOCIAL SECURITY	1,930.26
720110	3,140.42
EMPLOYEE INSURANCE	3,140.42
720120	3,186.28
RETIREMENT	3,186.28
720140	11.81
STATE UNEMPLOYMENT TAX	11.81
730100	3,321.07
OFFICE SUPPLIES	3,321.07
730270	27,577.25
LAW ENFORCEMENT SPECIFIC SUPPLIES	27,577.25
730300	5,000.00
COMMUNITY AWARENESS SUPPLIES	5,000.00
730310	10,025.00
UNIFORMS	10,025.00
740140	299.95
VEHICLE MAINTENANCE - CONTROLLED	299.95
740220	206.56
LEGAL/LITIGATION COSTS	206.56
740510	14,035.25
PROFESSIONAL DEVELOPMENT	14,035.25
740512	3,500.00
PROFESSIONAL SERVICES	3,500.00
740530	531.86
MOBILE PHONE AND DATA	531.86
740540	13,707.02
TRAVEL EXPENSE	13,707.02
740570	3,500.00
ADVERTISING	3,500.00
740640	3,000.00
CONTRACT SERVICES	3,000.00
740656	18,495.00
RENT AND LEASES	18,495.00
740680	4,150.00
MEMBERSHIP/ASSOCIATION DUES	4,150.00
750600	123,712.00
CAPITAL OUTLAY-VEHICLES	123,712.00
790100	240.00
REIMBURSEMENTS CLEARING	240.00
730101	2,256.91
FOOD SUPPLIES	2,256.91
740450	424.20
SERVICE/CITATIONS	424.20
6000	103,797.58
730100	18,447.28



OFFICE SUPPLIES	18,447.28
730270	37,595.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	37,595.00
740510	673.15
PROFESSIONAL DEVELOPMENT	673.15
740512	6,561.06
PROFESSIONAL SERVICES	6,561.06
740540	8,442.30
TRAVEL EXPENSE	8,442.30
740680	5,740.00
MEMBERSHIP/ASSOCIATION DUES	5,740.00
740750	24,287.28
REMODEL	24,287.28
730101	2,051.51
FOOD SUPPLIES	2,051.51
6200	141,534.46
730270	136,534.46
LAW ENFORCEMENT SPECIFIC SUPPLIES	136,534.46
730340	5,000.00
BUY MONEY SUPPLY	5,000.00
7100	37,345.25
750600	37,345.25
CAPITAL OUTLAY-VEHICLES	37,345.25
790100	-
REIMBURSEMENTS CLEARING	-
7200	12,592.26
730100	150.00
OFFICE SUPPLIES	150.00
730270	4,489.57
LAW ENFORCEMENT SPECIFIC SUPPLIES	4,489.57
740750	7,952.69
REMODEL	7,952.69
7300	3,206.54
730100	1,711.00
OFFICE SUPPLIES	1,711.00
730270	360.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	360.00
740640	1,135.54
CONTRACT SERVICES	1,135.54
7400	43,721.41
730100	1,519.96
OFFICE SUPPLIES	1,519.96
730130	200.00
ESTRAY EXPENSE	200.00
730230	-
MARINE/AIR EXPENSE	-
730260	4,398.59
VEHICLE SUPPLIES	4,398.59
730270	14,644.64
LAW ENFORCEMENT SPECIFIC SUPPLIES	14,644.64
740140	910.00
VEHICLE MAINTENANCE - CONTROLLED	910.00
740220	16.50
LEGAL/LITIGATION COSTS	16.50

740512	5,602.10
PROFESSIONAL SERVICES	5,602.10
750600	15,776.94
CAPITAL OUTLAY-VEHICLES	15,776.94
730101	652.68
FOOD SUPPLIES	652.68
7500	17,685.00
730270	8,735.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	8,735.00
730280	-
CANINE EXPENSES	-
730340	2,500.00
BUY MONEY SUPPLY	2,500.00
740512	6,450.00
PROFESSIONAL SERVICES	6,450.00
203	1,746,645.94
JAIL COMMISSARY	1,746,645.94
6602	1,746,645.94
710110	210,071.77
SALARY/REGULAR	210,071.77
710130	934.94
SALARY/OVERTIME	934.94
710150	480.00
SALARY/SPECIAL PAY	480.00
720100	15,681.61
SOCIAL SECURITY	15,681.61
720110	51,638.45
EMPLOYEE INSURANCE	51,638.45
720120	26,520.47
RETIREMENT	26,520.47
720140	72.48
STATE UNEMPLOYMENT TAX	72.48
730110	189.15
POSTAGE	189.15
730120	957.11
BOOK SUPPLEMENTS	957.11
730140	56,095.62
JANITOR SUPPLIES	56,095.62
730150	299,376.25
INMATE SUPPLIES	299,376.25
730220	82,026.96
REPLACEMENTS	82,026.96
730260	17,283.32
VEHICLE SUPPLIES	17,283.32
730370	26,068.00
PERIODICALS	26,068.00
730380	8,547.53
AUDIO/VISUAL SUPPLIES	8,547.53
740504	14,664.00
ONLINE SERVICES	14,664.00
740512	850,922.59
PROFESSIONAL SERVICES	850,922.59
740640	4,827.13
CONTRACT SERVICES	4,827.13

750600	79,678.00
CAPITAL OUTLAY-VEHICLES	79,678.00
730101	610.56
FOOD SUPPLIES	610.56
204	233,955.04
LAW LIBRARY	233,955.04
3260	210,333.39
710110	99,867.17
SALARY/REGULAR	99,867.17
720100	7,406.61
SOCIAL SECURITY	7,406.61
720110	20,655.38
EMPLOYEE INSURANCE	20,655.38
720120	12,523.45
RETIREMENT	12,523.45
720140	32.51
STATE UNEMPLOYMENT TAX	32.51
730100	2,457.98
OFFICE SUPPLIES	2,457.98
730120	80.75
BOOK SUPPLEMENTS	80.75
740504	51,437.80
ONLINE SERVICES	51,437.80
740580	1,189.89
PRINTING	1,189.89
740660	4,776.96
EQUIPMENT RENTAL	4,776.96
750700	9,904.89
CAPITAL OUTLAY-BOOKS	9,904.89
8100	23,621.65
730120	6,528.21
BOOK SUPPLEMENTS	6,528.21
740504	17,060.29
ONLINE SERVICES	17,060.29
740694	33.15
FOOD SERVICE	33.15
205	11,923.92
PRE-TRIAL DIVERSION	11,923.92
5100	2,336.46
740640	1,224.12
CONTRACT SERVICES	1,224.12
740660	1,112.34
EQUIPMENT RENTAL	1,112.34
5103	9,587.46
710110	7,941.24
SALARY/REGULAR	7,941.24
720100	621.64
SOCIAL SECURITY	621.64
720120	1,018.99
RETIREMENT	1,018.99
720140	5.59
STATE UNEMPLOYMENT TAX	5.59
206	360,532.53
COUNTY CLERK RECORDS MGMT & PRESERVATION	360,532.53

2300	133,387.64
730100	5,746.58
OFFICE SUPPLIES	5,746.58
730320	14,195.28
IT HARDWARE	14,195.28
740110	72,312.93
IT SOFTWARE MAINTENANCE	72,312.93
740504	700.00
ONLINE SERVICES	700.00
740510	400.00
PROFESSIONAL DEVELOPMENT	400.00
740512	29,261.08
PROFESSIONAL SERVICES	29,261.08
740530	607.84
MOBILE PHONE AND DATA	607.84
740540	756.77
TRAVEL EXPENSE	756.77
740656	9,357.16
RENT AND LEASES	9,357.16
740680	50.00
MEMBERSHIP/ASSOCIATION DUES	50.00
2303	227,144.89
710110	156,627.58
SALARY/REGULAR	156,627.58
720100	11,791.83
SOCIAL SECURITY	11,791.83
720110	39,031.17
EMPLOYEE INSURANCE	39,031.17
720120	19,641.21
RETIREMENT	19,641.21
720140	53.10
STATE UNEMPLOYMENT TAX	53.10
208	5,782.75
DISTRICT CLERK RECORDS MGMT & PRESERVATION	5,782.75
2700	5,782.75
730100	3,938.75
OFFICE SUPPLIES	3,938.75
740640	1,844.00
CONTRACT SERVICES	1,844.00
209	59,123.26
DISTRICT CLERK RECORDS PRESERVATION	59,123.26
2700	59,123.26
740512	59,123.26
PROFESSIONAL SERVICES	59,123.26
211	4,102.22
COUNTY AND DISTRICT COURT TECHNOLOGY	4,102.22
8107	4,102.22
730320	2,335.16
IT HARDWARE	2,335.16
740504	120.00
ONLINE SERVICES	120.00
740530	1,647.06
MOBILE PHONE AND DATA	1,647.06
212	400.00

COURT GUARDIANSHIP	400.00
8105	400.00
740310	400.00
APPOINTED ATTORNEY-CIVIL	400.00
213	75,406.74
COURT REPORTER SERVICE	75,406.74
8106	75,406.74
710130	1,116.28
SALARY/OVERTIME	1,116.28
720100	85.40
SOCIAL SECURITY	85.40
720120	139.98
RETIREMENT	139.98
730100	817.17
OFFICE SUPPLIES	817.17
740110	5,474.27
IT SOFTWARE MAINTENANCE	5,474.27
740484	3,228.00
COURT REPORTER TRANSCRIPT	3,228.00
740510	3,158.00
PROFESSIONAL DEVELOPMENT	3,158.00
740512	51,795.44
PROFESSIONAL SERVICES	51,795.44
740540	2,462.56
TRAVEL EXPENSE	2,462.56
740640	1,488.42
CONTRACT SERVICES	1,488.42
740680	165.00
MEMBERSHIP/ASSOCIATION DUES	165.00
750400	4,795.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	4,795.00
790100	(116.58)
REIMBURSEMENTS CLEARING	(116.58)
740145	797.80
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	797.80
214	9,404.78
COURTHOUSE SECURITY - COUNTY/DISTRICT COURT	9,404.78
6101	9,404.78
740530	9,404.78
MOBILE PHONE AND DATA	9,404.78
215	102,450.47
COURTHOUSE SECURITY - JP	102,450.47
8590	102,450.47
710110	72,552.01
SALARY/REGULAR	72,552.01
710130	754.07
SALARY/OVERTIME	754.07
720100	5,556.36
SOCIAL SECURITY	5,556.36
720110	14,386.39
EMPLOYEE INSURANCE	14,386.39
720120	9,192.64
RETIREMENT	9,192.64
720140	9.00

STATE UNEMPLOYMENT TAX	9.00
216	80,090.95
JUSTICE COURT TECHNOLOGY	80,090.95
8591	80,090.95
710110	1,298.88
SALARY/REGULAR	1,298.88
720100	99.36
SOCIAL SECURITY	99.36
720120	162.88
RETIREMENT	162.88
730100	18,385.24
OFFICE SUPPLIES	18,385.24
730320	10,345.70
IT HARDWARE	10,345.70
730330	3,873.00
IT SOFTWARE	3,873.00
730380	4,533.18
AUDIO/VISUAL SUPPLIES	4,533.18
740110	25,000.00
IT SOFTWARE MAINTENANCE	25,000.00
740510	5,495.00
PROFESSIONAL DEVELOPMENT	5,495.00
740512	1,680.00
PROFESSIONAL SERVICES	1,680.00
740530	3,093.53
MOBILE PHONE AND DATA	3,093.53
740540	3,183.50
TRAVEL EXPENSE	3,183.50
740640	2,940.68
CONTRACT SERVICES	2,940.68
217	212,802.90
JUVENILE CASE MANAGER	212,802.90
8592	212,802.90
710110	134,557.32
SALARY/REGULAR	134,557.32
710130	419.05
SALARY/OVERTIME	419.05
720100	10,120.42
SOCIAL SECURITY	10,120.42
720110	50,734.98
EMPLOYEE INSURANCE	50,734.98
720120	16,926.09
RETIREMENT	16,926.09
720140	45.04
STATE UNEMPLOYMENT TAX	45.04
218	9,906.81
CC VITAL RECORDS PRESERVATION	9,906.81
2300	9,906.81
730100	96.36
OFFICE SUPPLIES	96.36
730170	9,537.10
BIRTH CERTIFICATES	9,537.10
740512	273.35
PROFESSIONAL SERVICES	273.35

219	698,944.50
CONTRACT ELECTION SERVICE	698,944.50
2502	294,981.87
710120	285,773.30
SALARY/OTHER	285,773.30
730100	447.18
OFFICE SUPPLIES	447.18
740512	125.00
PROFESSIONAL SERVICES	125.00
740680	650.00
MEMBERSHIP/ASSOCIATION DUES	650.00
730101	7,986.39
FOOD SUPPLIES	7,986.39
2503	403,962.63
710110	143,881.62
SALARY/REGULAR	143,881.62
710130	13,465.84
SALARY/OVERTIME	13,465.84
720100	11,629.52
SOCIAL SECURITY	11,629.52
720110	52,140.86
EMPLOYEE INSURANCE	52,140.86
720120	20,126.67
RETIREMENT	20,126.67
720140	44.08
STATE UNEMPLOYMENT TAX	44.08
730100	14,839.04
OFFICE SUPPLIES	14,839.04
740512	132,925.83
PROFESSIONAL SERVICES	132,925.83
740530	12,267.28
MOBILE PHONE AND DATA	12,267.28
740540	787.99
TRAVEL EXPENSE	787.99
740570	363.90
ADVERTISING	363.90
740654	1,200.00
COMMUNITY BUILDING/VOTING BOX	1,200.00
740680	290.00
MEMBERSHIP/ASSOCIATION DUES	290.00
220	35,956,863.48
GRANTS	35,956,863.48
1220	764,614.90
770100	764,614.90
TRANSFERS OUT	764,614.90
2000	18,000.00
730330	18,000.00
IT SOFTWARE	18,000.00
2600	45,512.62
710110	30,641.79
SALARY/REGULAR	30,641.79
720100	2,300.24
SOCIAL SECURITY	2,300.24
720110	8,724.44

EMPLOYEE INSURANCE	8,724.44
720120	3,842.49
RETIREMENT	3,842.49
720140	3.66
STATE UNEMPLOYMENT TAX	3.66
2800	10,695,895.71
710110	121,907.55
SALARY/REGULAR	121,907.55
720100	9,170.65
SOCIAL SECURITY	9,170.65
720110	19,359.21
EMPLOYEE INSURANCE	19,359.21
720120	15,294.16
RETIREMENT	15,294.16
720140	14.50
STATE UNEMPLOYMENT TAX	14.50
740512	10,510,487.28
PROFESSIONAL SERVICES	10,510,487.28
740530	8,475.04
MOBILE PHONE AND DATA	8,475.04
750300	11,187.32
CAPITAL OUTLAY-BUILDING	11,187.32
3200	2,046,073.85
740640	2,046,073.85
CONTRACT SERVICES	2,046,073.85
3210	525,249.92
740220	286,412.24
LEGAL/LITIGATION COSTS	286,412.24
740656	238,837.68
RENT AND LEASES	238,837.68
4100	122,424.93
730100	2,239.99
OFFICE SUPPLIES	2,239.99
730390	9,600.00
MEDICAL SUPPLIES	9,600.00
750600	110,584.94
CAPITAL OUTLAY-VEHICLES	110,584.94
4200	44,340.94
730100	1,971.74
OFFICE SUPPLIES	1,971.74
740512	42,369.20
PROFESSIONAL SERVICES	42,369.20
4300	(601,774.88)
710110	191,508.89
SALARY/REGULAR	191,508.89
710130	2.25
SALARY/OVERTIME	2.25
720100	14,141.80
SOCIAL SECURITY	14,141.80
720110	45,951.95
EMPLOYEE INSURANCE	45,951.95
720120	24,052.27
RETIREMENT	24,052.27
720140	50.22



STATE UNEMPLOYMENT TAX	50.22
730100	1,055.01
OFFICE SUPPLIES	1,055.01
730110	178.60
POSTAGE	178.60
740420	21.26
COURIER SERVICE	21.26
740510	1,929.99
PROFESSIONAL DEVELOPMENT	1,929.99
740512	333,113.09
PROFESSIONAL SERVICES	333,113.09
740530	731.51
MOBILE PHONE AND DATA	731.51
740540	1,889.32
TRAVEL EXPENSE	1,889.32
740570	6,830.65
ADVERTISING	6,830.65
740640	(1,227,771.66)
CONTRACT SERVICES	(1,227,771.66)
740660	421.73
EQUIPMENT RENTAL	421.73
740680	1,405.00
MEMBERSHIP/ASSOCIATION DUES	1,405.00
740820	163.80
DEMOLITION	163.80
740145	2,549.44
EQUIPMENT MAINTENANCE/REPAIR - CONTROLLED	2,549.44
5000	34,847.24
750800	34,847.24
MAJOR PROJECTS	34,847.24
5100	382,359.20
710110	174,224.88
SALARY/REGULAR	174,224.88
710130	64,880.38
SALARY/OVERTIME	64,880.38
710150	21,680.00
SALARY/SPECIAL PAY	21,680.00
720100	19,660.42
SOCIAL SECURITY	19,660.42
720110	35,482.42
EMPLOYEE INSURANCE	35,482.42
720120	32,702.19
RETIREMENT	32,702.19
720130	939.00
WORKERS COMPENSATION	939.00
720140	19.37
STATE UNEMPLOYMENT TAX	19.37
730100	6,282.67
OFFICE SUPPLIES	6,282.67
740510	1,165.00
PROFESSIONAL DEVELOPMENT	1,165.00
740540	1,281.62
TRAVEL EXPENSE	1,281.62
740640	24,041.25

CONTRACT SERVICES	24,041.25
5200	8,451,888.94
710110	186,935.72
SALARY/REGULAR	186,935.72
720100	14,457.13
SOCIAL SECURITY	14,457.13
720110	37,546.20
EMPLOYEE INSURANCE	37,546.20
720120	23,441.88
RETIREMENT	23,441.88
720130	1,278.11
WORKERS COMPENSATION	1,278.11
720140	38.90
STATE UNEMPLOYMENT TAX	38.90
730100	31,911.50
OFFICE SUPPLIES	31,911.50
730240	9,009.11
FUEL - CONTROLLED	9,009.11
730270	123,990.90
LAW ENFORCEMENT SPECIFIC SUPPLIES	123,990.90
730300	3,442.43
COMMUNITY AWARENESS SUPPLIES	3,442.43
730320	9,064.95
IT HARDWARE	9,064.95
730330	423,225.00
IT SOFTWARE	423,225.00
730390	65,145.44
MEDICAL SUPPLIES	65,145.44
740110	2,067.15
IT SOFTWARE MAINTENANCE	2,067.15
740510	8,014.55
PROFESSIONAL DEVELOPMENT	8,014.55
740512	517,542.07
PROFESSIONAL SERVICES	517,542.07
740530	20,254.50
MOBILE PHONE AND DATA	20,254.50
740540	4,150.20
TRAVEL EXPENSE	4,150.20
740656	209,263.65
RENT AND LEASES	209,263.65
740660	198,720.09
EQUIPMENT RENTAL	198,720.09
740710	5,298.75
ADMINISTRATIVE CHARGES	5,298.75
740820	295,936.90
DEMOLITION	295,936.90
740920	14,400.00
APPRAISALS	14,400.00
750300	5,552,436.10
CAPITAL OUTLAY-BUILDING	5,552,436.10
750400	681,246.27
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	681,246.27
740100	13,071.44
IT HARDWARE MAINTENANCE	13,071.44

5400	1,185,670.04
710100	13,180.16
SALARY/OFFICIAL-DEPARTMENT HEAD	13,180.16
710110	632,550.02
SALARY/REGULAR	632,550.02
710130	1,124.16
SALARY/OVERTIME	1,124.16
710140	73.84
SALARY/CELL PHONE ALLOWANCE	73.84
720100	48,322.95
SOCIAL SECURITY	48,322.95
720110	173,453.98
EMPLOYEE INSURANCE	173,453.98
720120	81,125.53
RETIREMENT	81,125.53
720140	207.70
STATE UNEMPLOYMENT TAX	207.70
730100	14,334.98
OFFICE SUPPLIES	14,334.98
730390	1,495.57
MEDICAL SUPPLIES	1,495.57
740400	5,213.75
AUDIT	5,213.75
740510	11,044.00
PROFESSIONAL DEVELOPMENT	11,044.00
740512	17,415.00
PROFESSIONAL SERVICES	17,415.00
740516	25,994.00
PROFESSIONAL SERVICES-URINALYSIS	25,994.00
740518	6,440.00
PROFESSIONAL SERVICES-POLYGRAPH	6,440.00
740530	4,005.48
MOBILE PHONE AND DATA	4,005.48
740540	15,203.88
TRAVEL EXPENSE	15,203.88
740790	15,144.52
ELECTRONIC MONITORING	15,144.52
740800	49,756.94
PURCHASED RESIDENTIAL SERVICE-INTERNAL CONT	49,756.94
740810	69,583.58
PURCHASED RESIDENTIAL SERVICE-EXTERNAL CONT	69,583.58
5401	561,170.78
710110	144,399.96
SALARY/REGULAR	144,399.96
710130	13,530.73
SALARY/OVERTIME	13,530.73
720100	11,737.90
SOCIAL SECURITY	11,737.90
720110	49,071.28
EMPLOYEE INSURANCE	49,071.28
720120	19,804.57
RETIREMENT	19,804.57
720140	41.61
STATE UNEMPLOYMENT TAX	41.61

730100	11,693.94
OFFICE SUPPLIES	11,693.94
740210	13,550.00
PSYCHOLOGICAL/PSYCHIATRIC SERVICE	13,550.00
740512	203,352.21
PROFESSIONAL SERVICES	203,352.21
740640	6,933.60
CONTRACT SERVICES	6,933.60
740694	45,247.98
FOOD SERVICE	45,247.98
790900	41,807.00
CARRYOVER FROM PREVIOUS YEAR	41,807.00
6000	1,645,079.80
710130	70,658.94
SALARY/OVERTIME	70,658.94
720100	5,290.38
SOCIAL SECURITY	5,290.38
720120	8,860.24
RETIREMENT	8,860.24
720140	0.14
STATE UNEMPLOYMENT TAX	0.14
730270	1,513,044.10
LAW ENFORCEMENT SPECIFIC SUPPLIES	1,513,044.10
750400	47,226.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	47,226.00
6100	252,843.81
710110	13,569.52
SALARY/REGULAR	13,569.52
720100	1,038.07
SOCIAL SECURITY	1,038.07
720110	2,705.80
EMPLOYEE INSURANCE	2,705.80
720120	1,701.60
RETIREMENT	1,701.60
720130	82.74
WORKERS COMPENSATION	82.74
730270	65,314.80
LAW ENFORCEMENT SPECIFIC SUPPLIES	65,314.80
750400	168,431.28
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	168,431.28
6101	4,654.94
730270	-
LAW ENFORCEMENT SPECIFIC SUPPLIES	-
740530	4,654.94
MOBILE PHONE AND DATA	4,654.94
6200	20,961.96
710110	14,104.99
SALARY/REGULAR	14,104.99
720100	1,009.92
SOCIAL SECURITY	1,009.92
720110	4,028.41
EMPLOYEE INSURANCE	4,028.41
720120	1,769.00
RETIREMENT	1,769.00

720130	48.37
WORKERS COMPENSATION	48.37
720140	1.27
STATE UNEMPLOYMENT TAX	1.27
6202	72,286.70
710110	-
SALARY/REGULAR	-
710130	41,162.78
SALARY/OVERTIME	41,162.78
720100	3,077.35
SOCIAL SECURITY	3,077.35
720120	5,161.87
RETIREMENT	5,161.87
730100	1,101.47
OFFICE SUPPLIES	1,101.47
730270	1,177.77
LAW ENFORCEMENT SPECIFIC SUPPLIES	1,177.77
740540	1,047.46
TRAVEL EXPENSE	1,047.46
740660	19,558.00
EQUIPMENT RENTAL	19,558.00
6300	79,926.28
710130	66,580.50
SALARY/OVERTIME	66,580.50
720100	4,996.82
SOCIAL SECURITY	4,996.82
720110	-
EMPLOYEE INSURANCE	-
720120	8,348.94
RETIREMENT	8,348.94
720140	0.02
STATE UNEMPLOYMENT TAX	0.02
6302	516,246.80
710110	203,359.95
SALARY/REGULAR	203,359.95
710130	317.12
SALARY/OVERTIME	317.12
720100	15,224.34
SOCIAL SECURITY	15,224.34
720110	38,049.27
EMPLOYEE INSURANCE	38,049.27
720120	25,637.72
RETIREMENT	25,637.72
720130	2,980.42
WORKERS COMPENSATION	2,980.42
720140	35.68
STATE UNEMPLOYMENT TAX	35.68
730100	1,046.19
OFFICE SUPPLIES	1,046.19
730330	3,653.02
IT SOFTWARE	3,653.02
740140	11,723.90
VEHICLE MAINTENANCE - CONTROLLED	11,723.90
740510	189.00

PROFESSIONAL DEVELOPMENT	189.00
740530	3,552.49
MOBILE PHONE AND DATA	3,552.49
740540	3,062.59
TRAVEL EXPENSE	3,062.59
740620	3,791.83
ELECTRICITY - CONTROLLED	3,791.83
740624	828.26
WATER AND SEWER - CONTROLLED	828.26
740640	163,020.02
CONTRACT SERVICES	163,020.02
750600	39,775.00
CAPITAL OUTLAY-VEHICLES	39,775.00
6402	186,627.17
750400	186,627.17
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	186,627.17
6500	81,312.46
710110	49,354.63
SALARY/REGULAR	49,354.63
710130	2,163.18
SALARY/OVERTIME	2,163.18
720100	3,903.26
SOCIAL SECURITY	3,903.26
720110	10,327.69
EMPLOYEE INSURANCE	10,327.69
720120	6,460.31
RETIREMENT	6,460.31
720140	17.13
STATE UNEMPLOYMENT TAX	17.13
740510	519.75
PROFESSIONAL DEVELOPMENT	519.75
740512	3,810.81
PROFESSIONAL SERVICES	3,810.81
740540	1,958.40
TRAVEL EXPENSE	1,958.40
750400	2,797.30
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	2,797.30
6601	288,561.44
740512	82,502.82
PROFESSIONAL SERVICES	82,502.82
740750	206,058.62
REMODEL	206,058.62
7100	650,479.89
710110	437,349.71
SALARY/REGULAR	437,349.71
710130	9,205.56
SALARY/OVERTIME	9,205.56
710140	4,616.58
SALARY/CELL PHONE ALLOWANCE	4,616.58
720100	33,512.81
SOCIAL SECURITY	33,512.81
720110	96,167.94
EMPLOYEE INSURANCE	96,167.94
720120	56,555.56

RETIREMENT	56,555.56
720140	89.21
STATE UNEMPLOYMENT TAX	89.21
730270	6,231.62
LAW ENFORCEMENT SPECIFIC SUPPLIES	6,231.62
730310	4,091.50
UNIFORMS	4,091.50
740530	2,659.40
MOBILE PHONE AND DATA	2,659.40
7200	2,609.58
710110	68.10
SALARY/REGULAR	68.10
710130	2,107.48
SALARY/OVERTIME	2,107.48
720100	161.16
SOCIAL SECURITY	161.16
720120	272.84
RETIREMENT	272.84
7300	111,819.67
710110	23,984.00
SALARY/REGULAR	23,984.00
720100	1,768.97
SOCIAL SECURITY	1,768.97
720110	6,711.66
EMPLOYEE INSURANCE	6,711.66
720120	3,007.68
RETIREMENT	3,007.68
720140	6.54
STATE UNEMPLOYMENT TAX	6.54
730270	18,230.49
LAW ENFORCEMENT SPECIFIC SUPPLIES	18,230.49
730310	25.00
UNIFORMS	25.00
740540	898.35
TRAVEL EXPENSE	898.35
750400	8,829.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	8,829.00
750600	48,357.98
CAPITAL OUTLAY-VEHICLES	48,357.98
7400	9,917.06
730270	9,917.06
LAW ENFORCEMENT SPECIFIC SUPPLIES	9,917.06
7500	131,699.40
730270	3,501.40
LAW ENFORCEMENT SPECIFIC SUPPLIES	3,501.40
730390	7,000.00
MEDICAL SUPPLIES	7,000.00
750400	121,198.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	121,198.00
8340	129,659.24
710110	40,294.40
SALARY/REGULAR	40,294.40
720100	3,001.48
SOCIAL SECURITY	3,001.48

720110	10,327.69
EMPLOYEE INSURANCE	10,327.69
720120	5,052.96
RETIREMENT	5,052.96
720140	9.00
STATE UNEMPLOYMENT TAX	9.00
730100	407.16
OFFICE SUPPLIES	407.16
740510	2,685.00
PROFESSIONAL DEVELOPMENT	2,685.00
740512	67,081.55
PROFESSIONAL SERVICES	67,081.55
740516	800.00
PROFESSIONAL SERVICES-URINALYSIS	800.00
8403	27,177.63
710110	18,111.61
SALARY/REGULAR	18,111.61
710130	16.77
SALARY/OVERTIME	16.77
720100	1,380.34
SOCIAL SECURITY	1,380.34
720110	5,381.86
EMPLOYEE INSURANCE	5,381.86
720120	2,273.34
RETIREMENT	2,273.34
720140	13.71
STATE UNEMPLOYMENT TAX	13.71
9000	4,200,000.00
740640	4,200,000.00
CONTRACT SERVICES	4,200,000.00
9100	640,830.02
710110	1,344.00
SALARY/REGULAR	1,344.00
740640	1,958.00
CONTRACT SERVICES	1,958.00
750400	95,207.89
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	95,207.89
750800	542,320.13
MAJOR PROJECTS	542,320.13
9200	563,134.37
750400	(167,374.42)
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	(167,374.42)
750800	730,508.79
MAJOR PROJECTS	730,508.79
9400	1,093,983.99
730270	11,223.56
LAW ENFORCEMENT SPECIFIC SUPPLIES	11,223.56
750400	508,301.54
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	508,301.54
750600	273,022.23
CAPITAL OUTLAY-VEHICLES	273,022.23
750800	301,436.66
MAJOR PROJECTS	301,436.66
9109	47,018.49



710110	4,767.26
SALARY/REGULAR	4,767.26
720100	506.35
SOCIAL SECURITY	506.35
720110	-
EMPLOYEE INSURANCE	-
720120	830.00
RETIREMENT	830.00
730250	17,114.88
SHOP SUPPLIES	17,114.88
750400	23,800.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	23,800.00
8111	856,817.47
710110	443,463.60
SALARY/REGULAR	443,463.60
710130	60,896.64
SALARY/OVERTIME	60,896.64
720100	38,041.91
SOCIAL SECURITY	38,041.91
720110	107,331.01
EMPLOYEE INSURANCE	107,331.01
720120	63,246.46
RETIREMENT	63,246.46
720140	183.00
STATE UNEMPLOYMENT TAX	183.00
750400	143,654.85
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	143,654.85
3270	66,941.12
740512	66,941.12
PROFESSIONAL SERVICES	66,941.12
221	90,219.13
HAVA	90,219.13
2500	90,219.13
710110	10,143.54
SALARY/REGULAR	10,143.54
710130	898.91
SALARY/OVERTIME	898.91
720100	576.40
SOCIAL SECURITY	576.40
740512	3,480.00
PROFESSIONAL SERVICES	3,480.00
740530	14,078.65
MOBILE PHONE AND DATA	14,078.65
750400	61,041.63
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	61,041.63
300	33,407,084.39
DEBT SERVICE	33,407,084.39
3290	33,407,084.39
780100	21,315,000.00
PRINCIPAL RETIREMENT	21,315,000.00
780200	12,092,084.39
INTEREST AND FISCAL CHARGES	12,092,084.39
340	(7,551,551.73)
GASB 34 CONVERSION	(7,551,551.73)

1340	(7,551,551.73)
730220	(21,455.58)
REPLACEMENTS	(21,455.58)
730270	(14,514.64)
LAW ENFORCEMENT SPECIFIC SUPPLIES	(14,514.64)
740460	(35,511.08)
INVESTIGATOR	(35,511.08)
740750	(116,184.10)
REMODEL	(116,184.10)
750200	(1,260,076.00)
CAPITAL OUTLAY-LAND	(1,260,076.00)
750400	(828,629.68)
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	(828,629.68)
750600	(1,300,457.89)
CAPITAL OUTLAY-VEHICLES	(1,300,457.89)
750700	(91,441.16)
CAPITAL OUTLAY-BOOKS	(91,441.16)
750800	(3,260,022.22)
MAJOR PROJECTS	(3,260,022.22)
750100	(623,259.38)
CAPITAL OUTLAY-CAPITAL IMPROVEMENT PLAN	(623,259.38)
400	7,371,751.53
LOCAL CAPITAL PROJECTS	7,371,751.53
1400	6,680,033.36
730330	12,905.00
IT SOFTWARE	12,905.00
740110	638,515.70
IT SOFTWARE MAINTENANCE	638,515.70
740512	1,426,322.26
PROFESSIONAL SERVICES	1,426,322.26
740660	60,360.00
EQUIPMENT RENTAL	60,360.00
750400	690,097.58
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	690,097.58
750500	123,600.00
CAPITAL OUTLAY-INTANGIBLES	123,600.00
750600	271,104.19
CAPITAL OUTLAY-VEHICLES	271,104.19
750800	3,457,378.38
MAJOR PROJECTS	3,457,378.38
790100	(249.75)
REIMBURSEMENTS CLEARING	(249.75)
3700	5,550.00
750800	5,550.00
MAJOR PROJECTS	5,550.00
4500	(36.74)
750700	(36.74)
CAPITAL OUTLAY-BOOKS	(36.74)
9200	152,935.40
750800	152,935.40
MAJOR PROJECTS	152,935.40
9300	71,625.00
750800	71,625.00
MAJOR PROJECTS	71,625.00

9400	405,819.51
750600	57,096.38
CAPITAL OUTLAY-VEHICLES	57,096.38
750800	348,723.13
MAJOR PROJECTS	348,723.13
9207	55,825.00
740512	55,825.00
PROFESSIONAL SERVICES	55,825.00
403	23,821,963.33
C/P PASS THRU TOLL PROJECTS	23,821,963.33
1903	23,821,963.33
740640	22,810,116.05
CONTRACT SERVICES	22,810,116.05
750800	1,011,847.28
MAJOR PROJECTS	1,011,847.28
405	-
C/P ROAD BONDS 2016A	-
1903	-
750800	-
MAJOR PROJECTS	-
9400	-
750800	-
MAJOR PROJECTS	-
740730	-
ACQUISITION COSTS	-
406	-
C/P ROAD BONDS 2018	-
1903	-
750800	-
MAJOR PROJECTS	-
9100	-
740512	-
PROFESSIONAL SERVICES	-
750800	-
MAJOR PROJECTS	-
9200	-
740512	-
PROFESSIONAL SERVICES	-
9300	-
750800	-
MAJOR PROJECTS	-
9400	-
740512	-
PROFESSIONAL SERVICES	-
750800	-
MAJOR PROJECTS	-
407	22,028,579.63
C/P ROAD BONDS 2018B	22,028,579.63
1903	74,896.38
750800	74,896.38
MAJOR PROJECTS	74,896.38
9100	7,307,904.80
730190	3,347,333.53
ROAD MATERIALS	3,347,333.53

740512	2,235,627.77
PROFESSIONAL SERVICES	2,235,627.77
750800	1,724,943.50
MAJOR PROJECTS	1,724,943.50
9200	3,487,568.25
730180	1,113.33
CULVERTS	1,113.33
730190	1,585,412.36
ROAD MATERIALS	1,585,412.36
740512	1,763,750.94
PROFESSIONAL SERVICES	1,763,750.94
740650	638.96
SIGN AND SIGNAL MAINTENANCE	638.96
750200	78,052.80
CAPITAL OUTLAY-LAND	78,052.80
750800	46,599.86
MAJOR PROJECTS	46,599.86
740730	12,000.00
ACQUISITION COSTS	12,000.00
9300	1,181,026.67
730190	285,266.29
ROAD MATERIALS	285,266.29
750800	895,760.38
MAJOR PROJECTS	895,760.38
9400	9,977,183.53
730190	394,045.71
ROAD MATERIALS	394,045.71
740512	482,931.14
PROFESSIONAL SERVICES	482,931.14
750200	1,796,609.60
CAPITAL OUTLAY-LAND	1,796,609.60
750800	7,282,820.58
MAJOR PROJECTS	7,282,820.58
790100	(8.50)
REIMBURSEMENTS CLEARING	(8.50)
740730	20,785.00
ACQUISITION COSTS	20,785.00
408	1,555,126.88
C/P SHERIFF'S PROJECTS	1,555,126.88
1408	6,481.11
750800	8,981.11
MAJOR PROJECTS	8,981.11
790100	(2,500.00)
REIMBURSEMENTS CLEARING	(2,500.00)
6000	1,548,645.77
750100	1,548,645.77
CAPITAL OUTLAY-CAPITAL IMPROVEMENT PLAN	1,548,645.77
500	35,436,864.81
SELF INSURANCE	35,436,864.81
2201	35,436,864.81
740120	23,835,671.37
MEDICAL SERVICES	23,835,671.37
740190	6,658,318.14
RX CLAIMS	6,658,318.14

740512	100,240.00
PROFESSIONAL SERVICES	100,240.00
740660	2,053.08
EQUIPMENT RENTAL	2,053.08
740710	584,566.49
ADMINISTRATIVE CHARGES	584,566.49
740740	549.53
BANK SERVICE CHARGES	549.53
740940	2,066,374.55
INSURANCE PREMIUMS	2,066,374.55
740960	150,757.25
PRE-CERTIFICATION/ UTILIZATION REVIEW FEES	150,757.25
740962	46,534.56
EMPLOYEE ASSISTANCE PROGRAM FEES	46,534.56
740964	288,134.50
PREFERRED PROVIDER ORGANIZATION FEES	288,134.50
740968	1,703,665.34
STOP LOSS PREMIUMS	1,703,665.34
501	935,580.19
WORKERS COMPENSATION	935,580.19
2203	935,580.19
740120	582,684.63
MEDICAL SERVICES	582,684.63
740700	352,895.56
INSURANCE/BOND PREMIUMS	352,895.56
502	2,754,144.82
PROPERTY/CASUALTY	2,754,144.82
2202	2,754,144.82
740700	88,326.00
INSURANCE/BOND PREMIUMS	88,326.00
740710	1,253,807.68
ADMINISTRATIVE CHARGES	1,253,807.68
740930	52,268.02
DAMAGE REPAIRS	52,268.02
740940	1,093,549.57
INSURANCE PREMIUMS	1,093,549.57
740950	4,615.00
BONDS-NOTARIES	4,615.00
740952	23,050.00
BONDS-SURETY	23,050.00
750400	9,467.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	9,467.00
750600	229,061.55
CAPITAL OUTLAY-VEHICLES	229,061.55
999	-
DEFAULT ZONE FUND	-
1903	-
730190	-
ROAD MATERIALS	-
(blank)	
(blank)	
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(blank)	

600	3,697,636,182.51
CUSTODIAL ACCOUNTS	3,697,636,182.51
3322	3,697,636,182.51
730100	2,141.70
OFFICE SUPPLIES	2,141.70
740512	71,256.16
PROFESSIONAL SERVICES	71,256.16
740530	4,745.49
MOBILE PHONE AND DATA	4,745.49
740540	4,071.40
TRAVEL EXPENSE	4,071.40
740570	8,053.50
ADVERTISING	8,053.50
740680	2,195.00
MEMBERSHIP/ASSOCIATION DUES	2,195.00
740694	512.22
FOOD SERVICE	512.22
740740	22,848.34
BANK SERVICE CHARGES	22,848.34
760800	19,180,224.20
REFUND	19,180,224.20
760850	3,662,698,549.48
PASS THRU DISTRIBUTIONS	3,662,698,549.48
760950	15,641,585.02
DISTRIBUTIONS ON BEHALF OF OTHERS	15,641,585.02
222	21,236,615.91
JAIL PASS THRU	21,236,615.91
6601	21,236,615.91
740640	21,236,615.91
CONTRACT SERVICES	21,236,615.91
224	18,756.26
COURT FACILITY FEE	18,756.26
8100	18,756.26
740512	18,756.26
PROFESSIONAL SERVICES	18,756.26

#3 10A2  
JUN 13 2023

Consent-Auditor

**Commissioners Court-Regular Meeting**

**TO:** Montgomery County Commissioners Court  
**FROM:** Rakesh Pandey, Auditor  
**DATE:** 06/13/2023  
**SUBJECT:** Consider and accept completed audits.

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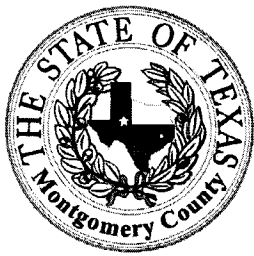
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**Attachments**

Monthly Compliance Audits Q2 FY23

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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 6, 2023  
To: Rakesh Pandey, County Auditor  
From: Janet Browning, Internal Audit Manager *JJB*  
Re: Commissioners Court June 13, 2023 Meeting Submission for Consent Agenda

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Consider and accept the following completed Monthly Compliance Audits for Q2 FY23:

- Airport
- Animal Services
- Bail Bonds
- Bail Bonds – Inmate Phones
- Commissioner Precinct 1
- Commissioner Precinct 2
- Commissioner Precinct 3
- Commissioner Precinct 4
- Constable Precinct 1
- Constable Precinct 2
- Constable Precinct 3
- Constable Precinct 4
- Constable Precinct 5
- County Attorney – Worthless Checks
- County Clerk
- County Engineer





**OFFICE OF COUNTY AUDITOR  
INTERNAL AUDIT REPORT**

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**AIRPORT  
COMPLIANCE AUDIT Q2  
FISCAL YEAR 2023**

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**AIRPORT DIRECTOR**

James Brown

**AUDIT STAFF**

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

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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: May 23, 2023  
To: James Brown, Director  
From: Rakesh Pandey, County Auditor, CPA  
Janet Browning, Internal Audit Manager, CIA, CFE  
Re: Airport Compliance Audit Q2 - FY2023

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The Auditor's Office has completed an audit of monthly reports for January through March 2023 for the Airport office.

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

Attached is the Internal Audit report for the Airport Compliance Q2 - FY2023.

## **INTRODUCTION**

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The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Airport office for the months of January 2023 through March 2023.

## **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 FY2023 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 LGC §113.022



**OFFICE OF COUNTY AUDITOR  
INTERNAL AUDIT REPORT**

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**ANIMAL SERVICES  
COMPLIANCE AUDIT Q2  
FISCAL YEAR 2023**

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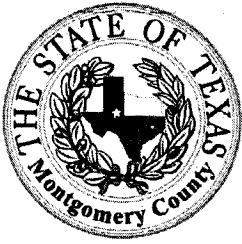
**ANIMAL SERVICES DIRECTOR**

**Aaron Johnson**

**AUDIT STAFF**

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

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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: May 23, 2023

To: Aaron Johnson, Director

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

Re: Animal Services Compliance Audit Q2 – FY2023

---

The Auditor's Office has completed an audit of monthly reports for January through March 2023 for the Animal Services office.

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

Attached is the Internal Audit report for the Animal Services Compliance Q2 - FY2023.

## **INTRODUCTION**

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The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Animal Services office for the months of January 2023 through March 2023.

## **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 FY2023 supporting documentation necessary to verify compliance with certain required Local Government Codes.

## **METHODOLOGY**

---

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

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

## **AUDIT RESULTS**

---

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



**OFFICE OF COUNTY AUDITOR  
INTERNAL AUDIT REPORT**

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**BAIL BONDS  
COMPLIANCE AUDIT Q2  
FISCAL YEAR 2023**

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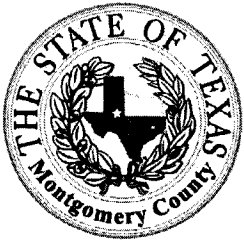
**COUNTY TREASURER**

Melanie Bush

**AUDIT STAFF**

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

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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: May 25, 2023  
To: Melanie Bush, County Treasurer  
From: Rakesh Pandey, County Auditor, CPA  
Janet Browning, Internal Audit Manager, CIA, CFE  
Re: Bail Bonds Compliance Audit Q2 - FY2023

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The Auditor's Office has completed an audit of monthly reports for January through March 2023 for Bail Bonds from the County Treasurer office.

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

Attached is the Internal Audit report for the Bail Bonds Compliance Q2 - FY2023.



## **INTRODUCTION**

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The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Bail Bonds from the County Treasurer office for the months of January 2023 through March 2023.

## **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 FY2023 supporting documentation necessary to verify compliance with certain required Local Government Codes.

## **METHODOLOGY**

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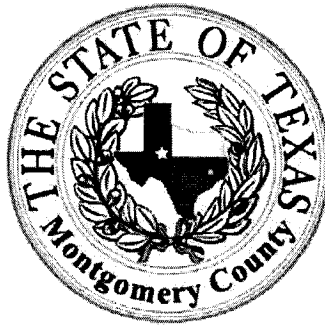
To achieve the audit objectives, Internal Audit reviewed and performed the following:

- 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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**BAIL BONDS – INMATE PHONES  
COMPLIANCE AUDIT Q2  
FISCAL YEAR 2023**

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**COUNTY TREASURER**

Melanie Bush

**AUDIT STAFF**

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

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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 5, 2023  
To: Melanie Bush, County Treasurer  
From: Rakesh Pandey, County Auditor, CPA  
Janet Browning, Internal Audit Manager, CIA, CFE  
Re: Bail Bonds - Inmate Phones Compliance Audit Q2 - FY2023

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The Auditor's Office has completed an audit of monthly reports for January through March 2023 for Bail Bonds – Inmate Phones from the County Treasurer office.

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

Attached is the Internal Audit report for the Bail Bonds – Inmate Phones Compliance Q2 - FY2023.

## **INTRODUCTION**

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The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Bail Bonds – Inmate Phones from the County Treasurer office for the months of January 2023 through March 2023.

## **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 FY2023 supporting documentation necessary to verify compliance with certain required Local Government Codes.

## **METHODOLOGY**

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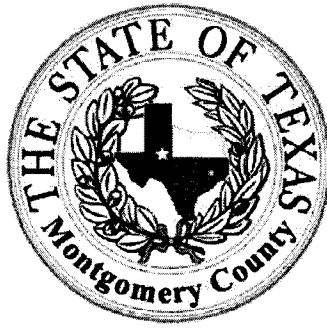
To achieve the audit objectives, Internal Audit reviewed and performed the following:

- 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 LGC §113.022



**OFFICE OF COUNTY AUDITOR  
INTERNAL AUDIT REPORT**

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**COMMISSIONER PRECINCT 1  
COMPLIANCE AUDIT Q2  
FISCAL YEAR 2023**

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**COMMISSIONER PRECINCT 1**

Robert Walker

**AUDIT STAFF**

Rakesh Pandey, County Auditor, CPA  
Janet Browning, Internal Audit Manager, CIA, CFE  
Valerie Houck, 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: June 6, 2023  
To: Robert Walker, Commissioner Precinct 1  
From: Rakesh Pandey, County Auditor, CPA  
Janet Browning, Internal Audit Manager, CIA, CFE  
Re: Commissioner Precinct 1 Compliance Audit Q2 - FY2023

---

The Auditor's Office has completed an audit of monthly reports for January through March 2023 for the Commissioner Precinct 1 office.

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

Attached is the Internal Audit report for the Commissioner Precinct 1 Compliance Q2- FY2023.

## **INTRODUCTION**

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The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Commissioner Precinct 1 office for the months of January 2023 through March 2023.

## **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 FY2023 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 for January and February were deposited with the County Treasurer in compliance with LGC §113.022
  - Funds collected for March were not deposited with the County Treasurer in compliance with LGC §113.022

### **Recommendations:**

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

### **Management Response:**

- No response provided



**OFFICE OF COUNTY AUDITOR  
INTERNAL AUDIT REPORT**

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**COMMISSIONER PRECINCT 2  
COMPLIANCE AUDIT Q2  
FISCAL YEAR 2023**

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**COMMISSIONER PRECINCT 2**

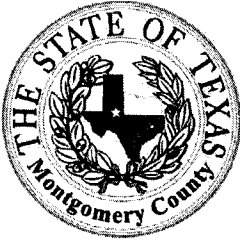
Charlie Riley

**AUDIT STAFF**

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

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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

Date: June 5, 2023  
To: Charlie Riley, Commissioner Precinct 2  
From: Rakesh Pandey, County Auditor, CPA  
Janet Browning, Internal Audit Manager, CIA, CFE  
Re: Commissioner Precinct 2 Compliance Audit Q2 - FY2023

---

The Auditor's Office has completed an audit of monthly reports for January through March 2023 for the Commissioner Precinct 2 office.

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

Attached is the Internal Audit report for the Commissioner Precinct 2 Compliance Q2 - FY2023.

## **INTRODUCTION**

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The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Commissioner Precinct 2 office for the months of January 2023 through March 2023.

## **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 FY2023 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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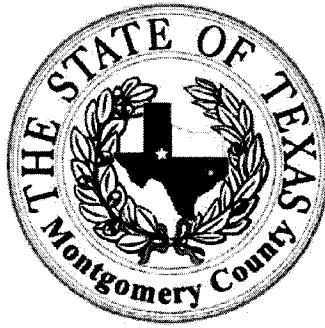
- All three monthly fee reports for the quarter were submitted in compliance with LGC §114.001(a) and LGC §114.043
- February and March monthly fee reports were submitted in compliance with LGC §114.001(b)
  - January monthly fee report was non-compliant with LGC §114.001(b)
- Monthly fee reports reviewed were mathematically accurate and therefore approved as submitted in compliance with LGC §115.002
- Funds collected were deposited with the County Treasurer in compliance with LGC §113.022

### **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.

### **Management Response:**

- No response provided



**OFFICE OF COUNTY AUDITOR  
INTERNAL AUDIT REPORT**

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**COMMISSIONER PRECINCT 3  
COMPLIANCE AUDIT Q2  
FISCAL YEAR 2023**

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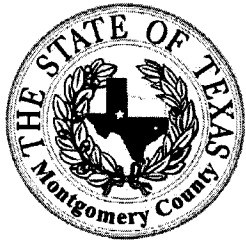
**COMMISSIONER PRECINCT 3**

James Noack

**AUDIT STAFF**

Rakesh Pandey, County Auditor, CPA  
Janet Browning, Internal Audit Manager, CIA, CFE  
Valerie Houck, 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 30, 2023  
To: James Noack, Commissioner Precinct 3  
From: Rakesh Pandey, County Auditor, CPA  
Janet Browning, Internal Audit Manager, CIA, CFE  
Re: Commissioner Precinct 3 Compliance Audit Q2 - FY2023

---

The Auditor's Office has completed an audit of monthly reports for January through March 2023 for the Commissioner Precinct 3 office.

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

Attached is the Internal Audit report for the Commissioner Precinct 3 Compliance Q2 - FY2023.

## **INTRODUCTION**

---

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Commissioner Precinct 3 office for the months of January 2023 through March 2023.

## **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 FY2023 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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**COMMISSIONER PRECINCT 4  
COMPLIANCE AUDIT Q2  
FISCAL YEAR 2023**

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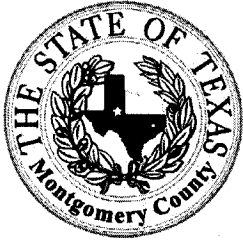
**COMMISSIONER PRECINCT 4**

Matt Gray

**AUDIT STAFF**

Rakesh Pandey, County Auditor, CPA  
Janet Browning, Internal Audit Manager, CIA, CFE  
Valerie Houck, 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 30, 2023  
To: Matt Gray Commissioner Precinct 4  
From: Rakesh Pandey, County Auditor, CPA  
Janet Browning, Internal Audit Manager, CIA, CFE  
Re: Commissioner Precinct 4 Compliance Audit Q2 - FY2023

---

The Auditor's Office has completed an audit of monthly reports for January through March 2023 for the Commissioner Precinct 4 office.

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

Attached is the Internal Audit report for the Commissioner Precinct 4 Compliance Q2 - FY2023.

## **INTRODUCTION**

---

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Commissioner Precinct 4 office for the months of January 2023 through March 2023.

## **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 FY2023 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:

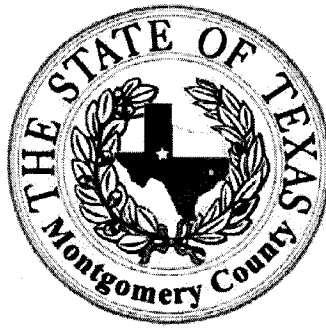
- Evaluate whether amounts reported on the monthly fee reports were submitted in compliance with LGC §114.001(a), (b) General Requirements Applicable to Reports and LGC §114.043 Periodic Report to County Auditor
- Verify monthly fee reports are mathematically accurate and are therefore approved as submitted 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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**CONSTABLE PRECINCT 1  
COMPLIANCE AUDIT Q2  
FISCAL YEAR 2023**

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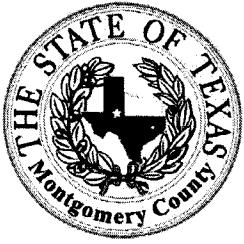
**CONSTABLE PRECINCT 1**

Philip Cash

**AUDIT STAFF**

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

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**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 23, 2023  
To: Philip Cash, Constable Precinct 1  
From: Rakesh Pandey, County Auditor, CPA  
Janet Browning, Internal Audit Manager, CIA, CFE  
Re: Constable Precinct 1 Compliance Audit Q2 - FY2023

---

The Auditor's Office has completed an audit of monthly reports for January through March 2023 for the Constable Precinct 1 office.

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

Attached is the Internal Audit report for the Constable Precinct 1 Compliance Q2 - FY2023.

## **INTRODUCTION**

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The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Constable Precinct 1 office for the months of January 2023 through March 2023.

## **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 FY2023 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
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## **AUDIT RESULTS**

---

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



**OFFICE OF COUNTY AUDITOR  
INTERNAL AUDIT REPORT**

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**CONSTABLE PRECINCT 2  
COMPLIANCE AUDIT Q2  
FISCAL YEAR 2023**

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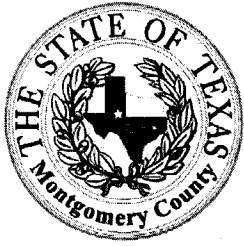
**CONSTABLE PRECINCT 2**

Gene DeForest

**AUDIT STAFF**

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

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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

Date: June 5, 2023  
To: Gene DeForest, Constable Precinct 2  
From: Rakesh Pandey, County Auditor, CPA  
Janet Browning, Internal Audit Manager, CIA, CFE  
Re: Constable Precinct 2 Compliance Audit Q2 - FY2023

---

The Auditor's Office has completed an audit of monthly reports for January through March 2023 for the Constable Precinct 2 office.

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

Attached is the Internal Audit report for the Constable Precinct 2 Compliance Q2 - FY2023.

## **INTRODUCTION**

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The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Constable Precinct 2 office for the months of January 2023 through March 2023.

## **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 FY2023 supporting documentation necessary to verify compliance with certain required Local Government Codes.

## **METHODOLOGY**

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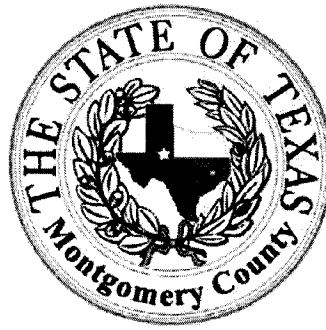
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- Verify funds collected were deposited with the County Treasurer in compliance with LGC §113.022 Time for Making Deposits

## **AUDIT RESULTS**

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- 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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**CONSTABLE PRECINCT 3  
COMPLIANCE AUDIT Q2  
FISCAL YEAR 2023**

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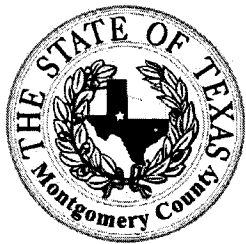
**CONSTABLE PRECINCT 3**

Ryan Gable

**AUDIT STAFF**

Rakesh Pandey, County Auditor, CPA  
Janet Browning, Internal Audit Manager, CIA, CFE  
Valerie Houck, 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: June 5, 2023  
To: Ryan Gable, Constable Precinct 3  
From: Rakesh Pandey, County Auditor, CPA  
Janet Browning, Internal Audit Manager, CIA, CFE  
Re: Constable Precinct 3 Compliance Audit Q2 - FY2023

---

The Auditor's Office has completed an audit of monthly reports for January through March 2023 for the Constable Precinct 3 office.

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

Attached is the Internal Audit report for the Constable Precinct 3 Compliance Q2 - FY2023.



## **INTRODUCTION**

---

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Constable Precinct 3 office for the months of January 2023 through March 2023.

## **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 FY2023 supporting documentation necessary to verify compliance with certain required Local Government Codes.

## **METHODOLOGY**

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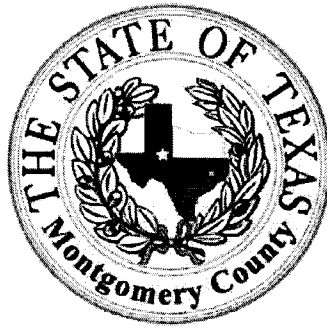
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## **AUDIT RESULTS**

---

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



**OFFICE OF COUNTY AUDITOR  
INTERNAL AUDIT REPORT**

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**CONSTABLE PRECINCT 4  
COMPLIANCE AUDIT Q2  
FISCAL YEAR 2023**

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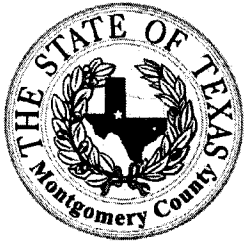
**CONSTABLE PRECINCT 4**

Kenneth "Rowdy" Hayden

**AUDIT STAFF**

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

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**Office of the County Auditor**  
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**Rakesh Pandey, CPA**  
County Auditor

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

Date: June 5, 2023  
To: Kenneth "Rowdy" Hayden, Constable Precinct 4  
From: Rakesh Pandey, County Auditor, CPA  
Janet Browning, Internal Audit Manager, CIA, CFE  
Re: Constable Precinct 4 Compliance Audit Q2 - FY2023

---

The Auditor's Office has completed an audit of monthly reports for January through March 2023 for the Constable Precinct 4 office.

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

Attached is the Internal Audit report for the Constable Precinct 4 Compliance Q2 - FY2023.

## **INTRODUCTION**

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The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Constable Precinct 4 office for the months of January 2023 through March 2023.

## **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 FY2023 supporting documentation necessary to verify compliance with certain required Local Government Codes.

## **METHODOLOGY**

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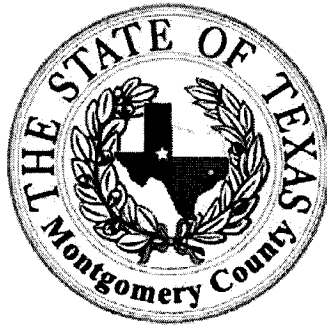
To achieve the audit objectives, Internal Audit reviewed and performed the following:

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## **AUDIT RESULTS**

---

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



**OFFICE OF COUNTY AUDITOR  
INTERNAL AUDIT REPORT**

---

**CONSTABLE PRECINCT 5  
COMPLIANCE AUDIT Q2  
FISCAL YEAR 2023**

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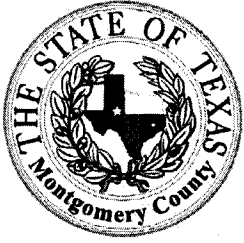
**CONSTABLE PRECINCT 5**

Chris Jones

**AUDIT STAFF**

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

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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: May 23, 2023  
To: Chris Jones, Constable Precinct 5  
From: Rakesh Pandey, County Auditor, CPA  
Janet Browning, Internal Audit Manager, CIA, CFE  
Re: Constable Precinct 5 Compliance Audit Q2 - FY2023

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The Auditor's Office has completed an audit of monthly reports for January through March 2023 for the Constable Precinct 5 office.

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

Attached is the Internal Audit report for the Constable Precinct 5 Compliance Q2 - FY2023.

## **INTRODUCTION**

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The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Constable Precinct 5 office for the months of January 2023 through March 2023.

## **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 FY2023 supporting documentation necessary to verify compliance with certain required Local Government Codes.

## **METHODOLOGY**

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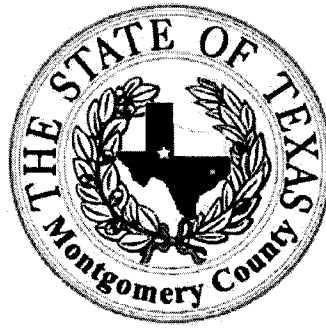
To achieve the audit objectives, Internal Audit reviewed and performed the following:

- 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 LGC §113.022



**OFFICE OF COUNTY AUDITOR  
INTERNAL AUDIT REPORT**

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**WORTHLESS CHECKS  
COMPLIANCE AUDIT Q2  
FISCAL YEAR 2023**

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**COUNTY ATTORNEY**

B.D. Griffin

**AUDIT STAFF**

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

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**Rakesh Pandey, CPA**  
County Auditor

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

Date: June 5, 2023  
To: B.D. Griffin, County Attorney  
From: Rakesh Pandey, County Auditor, CPA  
Janet Browning, Internal Audit Manager, CIA, CFE  
Re: Worthless Checks Compliance Audit Q2 - FY2023

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The Auditor's Office has completed an audit of monthly reports for January through March 2023 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 - FY2023.

## **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 2023 through March 2023.

## **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 FY2023 supporting documentation necessary to verify compliance with certain required Local Government Codes.

## **METHODOLOGY**

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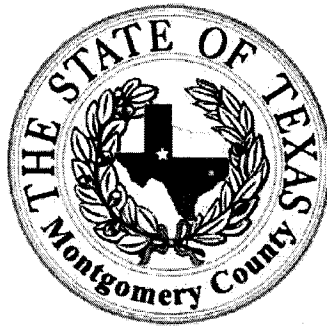
To achieve the audit objectives, Internal Audit reviewed and performed the following:

- 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 January and February
- March monthly fee report reviewed was mathematically accurate and therefore approved as submitted in compliance with LGC §115.002
- Funds collected for March were deposited with the County Treasurer in compliance with LGC §113.022



**OFFICE OF COUNTY AUDITOR  
INTERNAL AUDIT REPORT**

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**COUNTY CLERK  
COMPLIANCE AUDIT Q2  
FISCAL YEAR 2023**

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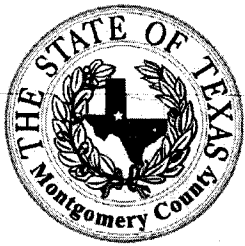
**COUNTY CLERK**

Brandon Steinmann

**AUDIT STAFF**

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

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**Rakesh Pandey, CPA**  
County Auditor

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

Date: June 5, 2023

To: Brandon Steinmann, County Clerk

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

Re: County Clerk Compliance Audit Q2 - FY2023

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The Auditor's Office has completed an audit of monthly reports for January through March 2023 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 - FY2023.

## **INTRODUCTION**

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The Montgomery County Auditor's Office has examined a sample of the monthly reports of the County Clerk office for the months of January 2023 through March 2023.

## **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 FY2023 supporting documentation necessary to verify compliance with certain required Local Government Codes.

## **METHODOLOGY**

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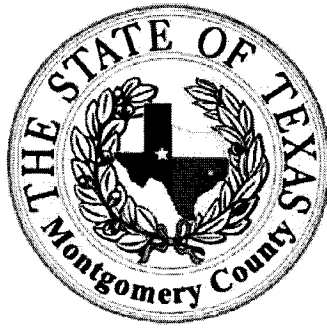
To achieve the audit objectives, Internal Audit reviewed and performed the following:

- 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 LGC §113.022



**OFFICE OF COUNTY AUDITOR  
INTERNAL AUDIT REPORT**

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**COUNTY ENGINEER  
COMPLIANCE AUDIT Q2  
FISCAL YEAR 2023**

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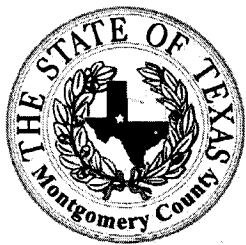
**COUNTY ENGINEER**

Jeff Johnson

**AUDIT STAFF**

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

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**Rakesh Pandey, CPA**  
County Auditor

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

Date: June 5, 2023  
To: Jeff Johnson, County Engineer  
From: Rakesh Pandey, County Auditor, CPA  
Janet Browning, Internal Audit Manager, CIA, CFE  
Re: County Engineer Compliance Audit Q2 - FY2023

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The Auditor's Office has completed an audit of monthly reports for January through March 2023 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 - FY2023.

## **INTRODUCTION**

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The Montgomery County Auditor's Office has examined a sample of the monthly reports of the County Engineer office for the months of January 2023 through March 2023.

## **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 FY2023 supporting documentation necessary to verify compliance with certain required Local Government Codes.

## **METHODOLOGY**

---

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

- Evaluate whether amounts reported on the monthly fee reports were submitted in compliance with LGC §114.001(a), (b) General Requirements Applicable to Reports and LGC §114.043 Periodic Report to County Auditor
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## **AUDIT RESULTS**

---

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



**Montgomery County Utilities Usage/Billing <sup>1</sup>**  
**Year 2023**

MONTH	TYPE	CONSUMPTION	COST
<b>January 2023</b>	Gas Mcf	2,307	\$22,235.05
	Water Gal	4,197,522	\$58,478.23
	Electric kWh	2,606,884	\$337,138.52

MONTH	TYPE	CONSUMPTION	COST
<b>February 2023</b>	Gas Mcf	1,340	\$17,740.99
	Water Gal	4,223,209	\$57,843.65
	Electric kWh	2,679,229	\$310,526.58

MONTH	TYPE	CONSUMPTION	COST
<b>March 2023</b>	Gas Mcf	1,277	\$11,473.48
	Water Gal	5,447,320	\$68,770.06
	Electric kWh	2,583,915	\$258,078.80

MONTH	TYPE	CONSUMPTION	COST
<b>April 2023</b>	Gas Mcf	1,526	\$9,699.89
	Water Gal	5,305,549	\$66,855.59
	Electric kWh	3,109,475	\$260,951.32

MONTH	TYPE	CONSUMPTION	COST
<b>May 2023</b>	Gas Mcf	1,633	\$10,763.54
	Water Gal	5,772,990	\$75,374.47
	Electric kWh	2,670,455	\$264,161.01

MONTH	TYPE	CONSUMPTION	COST
<b>June 2023</b>	Gas Mcf		
	Water Gal		
	Electric kWh		

MONTH	TYPE	CONSUMPTION	COST
<b>July 2023</b>	Gas Mcf		
	Water Gal		
	Electric kWh		

MONTH	TYPE	CONSUMPTION	COST
<b>August 2023</b>	Gas Mcf		
	Water Gal		

	Electric kWh		
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MONTH	TYPE	CONSUMPTION	COST
September 2023	Gas Mcf		
	Water Gal		
	Electric kWh		

MONTH	TYPE	CONSUMPTION	COST
October 2023	Gas Mcf		
	Water Gal		
	Electric kWh		

MONTH	TYPE	CONSUMPTION	COST
November 2023	Gas Mcf		
	Water Gal		
	Electric kWh		

MONTH	TYPE	CONSUMPTION	COST
December 2023	Gas Mcf		
	Water Gal		
	Electric kWh		