MONTGOMERY COUNTY, TEXAS

Monthly Report to Commissioners Court and District Judges

For the 6 Months Ended
March 31, 2022

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MONTGOMERY COUNTY, TEXAS

MONTHLY REPORT TO COMMISSIONERS COURT AND DISTRICT JUDGES

Prepared by

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

Information is presented based on ledger balances and entries posted through April 12, 2022 for the month ended March 31, 2022. This is unaudited information.

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

TABLE OF CONTENTS

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

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

Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

April 26, 2022

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

Honorable Judges and Commissioners:

The required Monthly Report of Montgomery County, Texas is submitted herewith for the period from March 1, 2022 through March 31, 2022. This report was prepared by the County Auditor in compliance with Chapter 114 Section 025 of the Local Government Code.

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

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

Respectfully submitted,

Rakesh Pandey
Montgomery County Auditor

RP/ah

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MONTGOMERY COUNTY, TEXAS
Report of Cash & Investment Balances - County's Depository
For the 6 Months Ended March 31, 2022

	Balance
Cash - County	367,314,751
Cash - Montgomery County Toll Road Authority	743,676
Total Cash Balance	**$ 368,058,427**

	Balance
Investments - County	119,420,123
Investments - Montgomery County Toll Road Authority	27,520,760
Total Investments	**$ 146,940,883**

MONTGOMERY COUNTY, TEXAS
Summary of Changes in Fund Balance - All Funds
For the 6 Months Ended March 31, 2022

Fund	Fund Description	Fund Balance, 3/1/2022	Revenues/Other Financing Sources	Expenditures/Other Financing Uses	Fund Balance, 3/31/2022
	ENTITY 1				
100	General Fund	$ 262,841,881	$ 9,580,274	$ 22,122,922	$ 250,299,233
200	Road & Bridge	39,764,603	1,091,941	2,809,351	38,047,193
201	Worthless Check	19,802	-	-	19,802
202	Forfeitures	1,501,849	-	5,751	1,496,098
203	Jail Commissary	1,615,226	-	248,869	1,366,357
204	Law Library	532,020	49,032	38,012	543,040
205	Pre-Trial Diversion	42,066	2,800	-	44,866
206	County Clerk Records Mgt and Pres	2,044,685	149,962	38,155	2,156,492
207	County Records Management	(273,517)	3,041	-	(270,476)
208	District Clerk Records Mgt & Pres	213,701	39,399	854	252,246
209	Distict Clerk Records Preservation	223,716	620	-	224,336
210	County & District Courts Digital Pres	559,519	481	-	560,000
211	County & District Court Technology	28,996	2,460	3,751	27,705
212	Court Guardianship	51,312	10,017	19,595	41,734
213	Court Reporter Service	339,390	35,890	4,720	370,560
214	Courthouse Security County/Dist	(195,492)	60,204	45,275	(180,563)
215	Courthouse Security JP	375,684	19,339	7,968	387,055
216	Justice Court Technology	554,740	16,103	4,161	566,682
217	Juvenile Case Manager	(105,822)	1,595	25,258	(129,485)
218	CC Vital Records Preservation	65,396	4,146	-	69,542
219	Contract Election Service	(777,455)	10	55,521	(832,966)
220	Grants	55,358,729	2,021,379	4,994,963	52,385,145
221	HAVA	285,978	-	-	285,978
222	Joe Corely Pass-Thru	-	-	-	-
224	Court Facility Fee	-	27,200		27,200
225	Language Access	-	8,418		8,418
300	Debt Service	21,078,399	210	806	21,077,803
400	Local Capital Projects	23,900,387	-	2,382,467	21,517,920
401	C/P Revenue Toll Bonds 10	5,395,110	662	-	5,395,772
402	C/P Certificates of Obligation 2012	483,840	92	-	483,932
403	C/P Pass Thru Toll Projects	10,187,388	-	97,906	10,089,482
404	C/P Road Bonds 2016	13,386	-	-	13,386
405	C/P Road Bonds 2016A	2,383,274	-	40,347	2,342,927
406	C/P Road Bonds 2018	1,725,403	-	548,752	1,176,651
407	C/P Road Bonds 2018B	56,040,591	-	2,189,753	53,850,838
408	C/P Sheriff Projects	5,873,123	-	654,089	5,219,034
421	Road Bond Pass-Through	(5,748)	-	-	(5,748)
500	Self Insurance	6,999,750	1,837,702	173,840	8,663,612
501	Workers Compensation	2,997,988	21,954	-	3,019,942
502	Property/Casualty	(1,304,035)	49,041	33,329	(1,288,323)
	ENTITY 2				
100	General Fund	(33,609,243)	1,126	829	(33,608,946)
101	249 Operations	35,011,455	1,083,546	163,773	35,931,228
300	Debt Service	4,514,262	65	2,192,000	2,322,327
	Total - All Funds	$ 506,752,337	$ 16,118,709	$ 38,903,017	$ 483,968,029

MONTGOMERY COUNTY, TEXAS
Schedule of Expenditures - All Departments
Budget and Year-to-Date Actual for the 6 Months Ended March 31, 2022

	Adjusted Budget	Current Month Actual	Year-to-Date Actual	Encumbrances	Unexpended Budget
100 GENERAL FUND					
10 General Government					
2000 County Judge	565,788	55,286	270,357	26,363	269,068
2100 Human Resources	679,720	45,622	299,293	-	380,427
2101 Civil Service	4,500	-	-	-	4,500
2200 Risk Management	1,000,183	63,440	401,463	770	597,950
2300 County Clerk	2,821,672	192,052	1,233,203	460	1,588,009
250* Elections Administrator	9,794,120	310,779	1,282,209	8,133,005	378,906
2600 Information Technology	10,774,154	801,800	5,685,524	410,395	4,678,235
3000 Building Custodial Services	3,568,798	299,498	1,597,752	35,419	1,935,627
3100 Building Maintenance	7,518,477	838,116	4,062,670	167,076	3,288,731
3200 Other	-	-	5,000	-	(5,000)
3210 Non-Departmental	25,078,950	660,732	11,209,471	270	13,869,209
3211 Contingency	50,195	-	-	-	50,195
4001 Permits	558,455	50,990	278,222	315	279,918
Total General Governmen	62,415,012	3,318,315	26,325,164	8,774,073	27,315,775
20 Financial Administration					
2302 Court Collections	520,070	28,629	174,685	97	345,288
3210 Non-Departmental	4,194,929	2,250,241	2,706,809	3,500	1,484,620
3300 Purchasing Agent	1,117,903	83,063	499,068	696	618,139
3400 County Auditor	2,522,166	195,481	1,118,556	2,458	1,401,152
3500 Budget Office	451,881	34,408	187,786	482	263,613
3600 County Treasurer	849,419	61,532	379,393	1,997	468,029
370* Tax Assessor/Collector	5,443,444	376,748	2,320,101	8,089	3,115,254
Total Financial Administration	15,099,812	3,030,102	7,386,398	17,319	7,696,095
30 Health and Human Services					
2400 Veterans Service	352,660	27,065	164,696	24	187,940
3210 Non-Departmental	-	9,725	29,550	-	(29,550)
3200 Other	1,603,398	15,000	855,655	-	747,743
3250 Child Welfare	68,450	4,316	15,511	12,505	40,434
4000 Environmental Health	2,159,187	162,490	990,342	4,420	1,164,425
4100 Animal Services	5,342,914	435,480	2,426,905	155,170	2,760,839
4200 Forensic Services	2,291,093	180,259	1,067,713	4,983	1,218,397
4300 MCCD County	164,836	12,222	75,094	-	89,742
4600 Extension Agents	804,776	52,647	335,019	353	469,404
Total Health and Human Services	12,787,314	899,204	5,960,485	177,455	6,649,374
40 Culture and Recreation					
3200 Other	-	-	5,000	-	(5,000)
3240 Historical Commission	30,000	-	5,190	-	24,810
3242 Heritage Museum	15,000	-	7,500	7,500	-
4400 Convention Center	1,017,867	73,426	451,703	13,463	552,701
4401 Fairgrounds/EXPO Center	-	-	-	-	-
4500 Memorial Library	10,510,293	706,683	4,436,817	95,407	5,978,069
Total Culture and Recreation	11,573,160	780,109	4,906,210	116,370	6,550,580

MONTGOMERY COUNTY, TEXAS
Schedule of Expenditures - All Departments
Budget and Year-to-Date Actual for the 6 Months Ended March 31, 2022

	Adjusted Budget	Current Month Actual	Year-to-Date Actual	Encumbrances	Unexpended Budget
50 Law Enforcement & Corrections					
3200 Other	60,469	-	-	-	60,469
3210 Non-Departmental	-	-	7,681	-	(7,681)
3230 Department of Public Safety	285,766	21,513	132,030	-	153,736
5200 Office of Homeland Security	928,839	76,163	473,206	132,744	322,889
530* Fire Marshal	2,137,462	177,438	1,041,385	19,344	1,076,733
51* District Attorney	13,053,087	997,772	6,359,595	64,068	6,629,424
540* Juvenile Probation	6,144,583	435,448	2,867,847	5,697	3,271,039
550* Adult Probation	4,373,716	303,432	1,911,530	8,692	2,453,494
56* Commissions	365,542	12,466	80,688	14,270	270,584
6* Sheriff	70,735,273	5,055,949	30,760,366	818,369	39,156,538
6601 Jail	27,113,906	2,092,773	13,224,417	38,232	13,851,257
7100 Constable Precinct 1	5,542,615	488,976	2,759,235	42,188	2,741,192
7200 Constable Precinct 2	2,488,282	238,748	1,367,027	68,208	1,053,047
7300 Constable Precinct 3	6,999,979	578,816	3,279,338	42,684	3,677,957
7400 Constable Precinct 4	4,951,106	443,627	2,477,944	32,655	2,440,507
7500 Constable Precinct 5	4,920,607	389,034	2,358,696	31,188	2,530,723
Total Law Enforcement & Corrections	150,101,232	11,312,155	69,100,985	1,318,339	79,681,908
60 Legal and Judicial					
2700 District Clerk	3,985,701	289,040	1,756,609	484	2,228,608
280* County Attorney	3,808,992	288,594	1,865,208	7,253	1,936,531
3210 Non-Departmental	(71,965)	-	45	-	(72,010)
3220 Alternate Dispute Resolution	150,000	-	46,572	-	103,428
8100 Court Operations	962,750	46,893	356,577	32,214	573,959
8101 Indigent Defense - Criminal	7,228,000	747,979	2,811,321	1,586,085	2,830,594
8102 Indigent Defense - Civil	1,118,398	125,993	494,901	-	623,497
8103 Office of Court Administration	1,304,085	101,570	619,005	726	684,354
8210 County Court at Law 1	570,239	42,833	260,479	-	309,760
8220 County Court at Law 2	957,793	74,245	442,926	318	514,549
8230 County Court at Law 3	843,116	66,004	404,120	230	438,766
8240 County Court at Law 4	580,469	44,101	263,911	115	316,443
8250 County Court at Law 5	565,059	42,621	257,262	492	307,305
8310 9th District Court	363,902	28,521	176,344	246	187,312
8320 221st District Court	379,790	25,748	175,227	76	204,487
8330 284th District Court	682,402	52,200	321,492	1,581	359,329
8340 359th District Court	456,913	37,654	210,435	243	246,235
8350 410th District Court	688,616	52,335	322,666	135	365,815
8360 418th District Court	711,227	54,166	329,218	13	381,996
8370 435th District Court	384,527	24,262	177,363	84	207,080
8380 457th District Court	592,438	46,166	275,837	323	316,278
8401 Drug Court	720,310	35,148	218,678	1,463	500,169

MONTGOMERY COUNTY, TEXAS
Schedule of Expenditures - All Departments
Budget and Year-to-Date Actual for the 6 Months Ended March 31, 2022

	Adjusted Budget	Current Month Actual	Year-to-Date Actual	Encumbrances	Unexpended Budget
60 Legal and Judicial, (cont'd.)					
8403 Mental Health Court Service	382,072	30,987	172,546	-	209,526
8510 Justice of the Peace Precinct 1	1,024,051	96,659	457,095	201	566,755
8520 Justice of the Peace Precinct 2	610,735	43,478	254,260	37	356,438
8530 Justice of the Peace Precinct 3	1,338,921	102,094	624,464	15	714,442
8540 Justice of the Peace Precinct 4	1,116,372	89,027	506,439	36	609,897
8550 Justice of the Peace Precinct 5	627,323	44,895	288,605	1,530	337,188
Total Legal and Judicial	**32,430,024**	**2,653,587**	**14,204,995**	**1,636,842**	**16,588,187**
70 Transportation					
5000 Airport	1,055,163	60,973	495,591	5,253	554,319
Total Transportation	**1,055,163**	**60,973**	**495,591**	**5,253**	**554,319**
80 Capital Projects					
2600 Information Technology	649,891	68,476	226,337	423,554	-
Total Transportation	**649,891**	**68,476**	**226,337**	**423,554**	**-**
TOTAL GENERAL FUND	**286,111,608**	**22,122,921**	**128,606,165**	**12,469,205**	**145,036,238**
SPECIAL REVENUE FUNDS					
200 Road and Bridge Fund	42,197,640	2,809,351	15,900,525	5,660,679	20,636,436
201 Worthless Checks Fund	-	-	327	-	(327)
202 Forfeitures Fund	1,238,201	5,751	302,913	4,306	930,982
203 Sheriff Commissary Fund	1,920,931	248,870	1,035,085	401,425	484,421
204 Law Library Fund	366,544	38,012	153,239	2,717	210,588
205 Pre-Trial Diversion Fund	55,160	-	11,630	-	43,530
206 Records Management and Preservation	652,526	38,155	476,593	391,768	(215,835)
207 Records Management County Fund	77,402	-	311,990	-	(234,588)
208 Records Management District Clerk Fund	104,740	854	1,194	-	103,546
209 District Clerk Records Preservation Fund	60,000	-	-	59	59,941
211 Court Technology County and District Fund	32,500	3,751	15,423	114	16,963
212 Court Guardianship Fund	70,000	19,595	69,879	-	121
213 Court Reporter Service Fund	230,132	4,720	23,693	279	206,160
214 Courthouse Security Fund	275,000	45,275	378,074	-	(103,074)
215 Justice Court Building Security Fund	106,030	7,968	39,896	-	66,134
216 Justice Court Technology Fund	194,948	4,161	52,946	177,556	(35,554)
217 Juvenile Case Manager Fund	366,314	25,258	153,149	-	213,165
218 Vital Records Preservation Fund	17,100	-	2,400	-	14,700
219 Contract Elections Fund	-	55,521	410,892	108,737	(519,629)
220 Grants Fund	351,608,280	4,994,963	24,468,412	5,042,031	322,097,837
221 HAVA Grant Fund	-	-	28,244	-	(28,244)
222 Joe Corley Pass Through Fund	24,000,000	-	9,042,248	-	14,957,752
TOTAL SPECIAL REVENUE FUNDS	423,573,448	8,302,205	52,878,752	11,789,671	358,905,025

MONTGOMERY COUNTY, TEXAS
Schedule of Expenditures - All Departments
Budget and Year-to-Date Actual for the 6 Months Ended March 31, 2022

	Adjusted Budget	Current Month Actual	Year-to-Date Actual	Encumbrances	Unexpended Budget
DEBT SERVICE FUND					
Debt Service Fund	43,271,047	806	42,561,289	-	709,758
TOTAL DEBT SERVICE FUND	43,271,047	806	42,561,289	-	709,758
INTERNAL SERVICE FUNDS					
500 Self-Insurance Medical	-	173,840	16,261,254	1,287,737	(17,548,991)
501 Self-Insurance Workers Compensation	-	-	744,111	138,060	(882,171)
502 Self-Insurance Accident and Liability	-	33,329	861,949	1,046,764	(1,908,713)
TOTAL INTERNAL SERVICE FUNDS	**-**	**207,169**	**17,867,314**	**2,472,561**	**(20,339,875)**
ENTERPRISE FUNDS					
Montgomery County Toll Road Authority	6,513,120	2,356,602	3,275,450	244,571	2,993,099
TOTAL ENTERPRISE FUNDS	6,513,120	2,356,602	3,275,450	244,571	2,993,099
TOTAL ALL FUNDS	**759,469,223**	**32,989,703**	**245,188,970**	**26,976,008**	**487,304,245**

MONTGOMERY COUNTY, TEXAS
Schedule of Indebtedness
As of March 31, 2022

	Interest Rate (%)	Issue Date	Maturity Date	Balances Outstanding
GENERAL OBLIGATION BONDS:				
Refunding Bonds, Series 2014A	5.00	2014	2025	46,520,000
Refunding Bonds, Series 2016	4.25-5.25	2016	2032	58,925,000
Road Bonds, Series 2016	4.25-5.25	2016	2041	50,065,000
Refunding Bonds, Series 2016A	3.00-5.00	2016	2030	32,680,000
Road Bonds, Series 2016A	4.00-5.00	2016	2042	67,540,000
Road Bonds, Series 2018	4.00-5.00	2018	2043	41,100,000
Road Bonds, Series 2018B	3.50-5.00	2018	2040	87,300,000
Refunding Bonds, Series 2018	4.00	2018	2030	26,965,000
Refunding Bonds, Series 2020	4.00-5.00	2021	2032	21,460,000
Refunding Bonds, Series 2021	4.00-5.00	2022	2032	8,430,000
TOTAL GENERAL OBLIGATION BONDS PAYABLE				440,985,000
CERTIFICATES OF OBLIGATION:				
Series 2010B	3.00-5.40	2010	2039	23,395,000
Series 2012A	2.00-5.00	2012	2023	-
TOTAL CERTIFICATES OF OBLIGATION				23,395,000
TOTAL BONDED DEBT				**464,380,000**
OTHER INDEBTEDNESS:				
CAPITAL LEASES				**8,489,765**
MONTGOMERY COUNTY TOLL ROAD AUTHORITY:				
Senior Lien Toll Revenue Bonds, Series 2018	5.00	2018	2048	87,680,000
TOTAL DEBT FOR MONTGOMERY COUNTY TOLL ROAD AUTHORITY				**87,680,000**
TOTAL INDEBTEDNESS				**$ 560,549,765**

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

	Cash	Investment
General Ledger Balance	368,058,427	146,940,883
Additions:		
Accounts Classified as Investments for Treasurer but Cash for County		27,065,962
Amounts journalized in following month - County		3,800,542
Custodial Accounts controlled by Treasurer	13,276,003	
Subtractions:		
Accounts Classified as Investments for Treasurer but Cash for County	(27,065,962)	
Accounts not handled by Treasurer		
SIT Escrow	(453,757)	
County Attorney Discretionary	(151,166)	
District Attorney State Admin	(10,145)	
County Attorney State Admin	(75)	
Forfeitures Fund	(1,563,160)	
Jail Commissary	(3,258,296)	
Contract Election Fund	(1,751,612)	
Cash on Hand (various funds)	(34,230)	
Amounts journalized in following month - County	(16,762,935)	
	330,283,092	177,807,387
Statement of Balances	330,283,092	177,807,387
Variance	-	-

Any variance exists due to rounding of amounts

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

	APPENDIX
ENTERPRISE RESOURCE PLANNING SOFTWARE - STATUS UPDATE	A
REPORTS COMPLYING WITH LOCAL GOVERNMENT CODE 114.023	B
REPORTS COMPLYING WITH LOCAL GOVERNMENT CODE 114.024	C
FY 2021 COMPREHENSIVE ANNUAL FINANCIAL REPORT	D
FY 2021 SINGLE AUDIT	E
COMPLETED AUDITS	F
COUNTY TOLL ROAD AUTHORITY - FINANCIAL REPORT	G
OTHER - INTERIM ARBITRAGE REBATE ANALYSIS	H
MONTHLY UTILITY COST	I

Enterprise Resource Planning Software – Status Update

- Key status points

Phase 1/Phase 2:

Issue review meetings are bi-weekly.

Pcard is still outstanding on next steps.

Thomas will be reviewing this the week of 3/28 for the drill around capability.

Change in leadership for running payroll occurred. Infor team will be on site the week of 3/28 to assist Phyllis and her team.

Phase 3

Kickoff meeting for Talent Acquisition to be held on 3/23/202. MCTX will need to decide what other modules besides Talent Acquisition will be implemented at the same time (i.e. Succession Management, Goal and Performance Management) Also, Bharat & Michele are looking into HRSD that was sold back in 2018. That product has been replaced by Transition Management now. This is for the onboard/offboard portion of the software. Discussion will be held at the kickoff on next steps and additional training that will be needed depending on the modules that will be implemented.

Phase 4

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

- Key status points

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

  - Key asks/assistance required: Assistance from Infor to assist Phyllis Martin and her team on payroll.

MONTGOMERY COUNTY, TEXAS

Monthly Unaudited Financial Report

For the 5 Months Ended
February 28, 2022

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MONTGOMERY COUNTY, TEXAS

MONTHLY UNAUDITED FINANCIAL REPORT

Prepared by

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

Information is presented based on ledger balances and entries posted through March 18, 2022 for the month ended February 28, 2022. This is unaudited information.

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MONTGOMERY COUNTY, TEXAS
Unaudited Monthly Financial Report
As of February 28, 2022

TABLE OF CONTENTS

	Page
County Auditor's Letter of Transmittal	i
FINANCIAL STATEMENTS	
Consolidated Balance Sheet, Governmental Funds and Montgomery County Toll Road Authority Enterprise Fund	2
Changes in Fund Balance, Governmental Funds and Montgomery County Toll Road Authority Enterprise Fund	3
Statement of Net Position - Internal Service Funds	4
Statement of Changes in Net Position - Internal Service Funds	5
BUDGET STATUS	
Schedule of Expenditures - All Departments - Budget and Year-to-Date Actual	8-11
SCHEDULES	
Schedule of Revenues and Expenses - Montgomery County Toll Road Authority	13
Transfers In and Out - By Fund	14
Schedule of Bond Indebtedness	15
Schedule of Bond Indebtedness - Montgomery County Toll Road Authority	16
Reconciliation of Cash and Investment Balances	17

Montgomery County, Texas
Office of the County Auditor
501 North Thompson, Suite 205, Conroe, Texas 77301
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Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

March 29, 2022

The Commissioners' Court
Montgomery County, Texas

Honorable Commissioners:

The unaudited and unadjusted Monthly Financial Report of Montgomery County, Texas and the Montgomery County Toll Road Authority is submitted herewith for the period from February 1, 2022 through February 28, 2022. This report was prepared by the County Auditor in compliance with Chapter 114 Section 023 of the Local Government Code.

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

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

Respectfully submitted,

Rakesh Pandey
Montgomery County Auditor

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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 5 Months Ended February 28, 2022

	Total Governmental Funds	Montgomery County Toll Road Authority	Total
Assets:			
Cash	$ 428,158,825	$ 676,800	$ 428,835,625
Investments, at Fair Value	119,387,183	28,793,668	148,180,851
Receivables:			
Taxes (net)	10,319,712	-	10,319,712
Accounts (net)	66,398,011	-	66,398,011
Due From Other Funds	830,110,900	446,606,853	1,276,717,753
Due From Other Entities	334,865	4,042,357	4,377,222
Due From Other Governments	1,550	-	1,550
Prepaid Items	862,252	-	862,252
Capital Assets, net of accumulated depreciation	1,733	71,422,580	71,424,313
Total Assets	1,455,575,031	551,542,258	2,007,117,289
LIABILITIES AND FUND BALANCES:			
Current Liabilities:			
Accounts Payable	5,963,812	-	5,963,812
Other Payables	11,055,915	182,667	11,238,582
Due to Other Funds	838,311,403	446,607,105	1,284,918,508
Due to Other Entities	194,877	4,182,344	4,377,221
Unearned Revenue	101,856,961	-	101,856,961
Revenue Bonds Payable	-	87,680,000	87,680,000
Unamortized Premium on Bonds	-	6,973,668	6,973,668
Total liabilities	957,382,968	545,625,784	1,503,008,752
Fund Balances:			
Net investment in capital assets	-	71,422,580	71,422,580
Reserved	259,115,175	-	259,115,175
Unreserved	239,076,888	(65,506,106)	173,570,782
Total Fund Balances	498,192,063	5,916,474	504,108,537
TOTAL LIABILITIES AND FUND BALANCES	$ 1,455,575,031	$ 551,542,258	$ 2,007,117,289

MONTGOMERY COUNTY, TEXAS
Statement of Changes in Fund Balance
Governmental Funds and Montgomery County Toll Road Authority Enterprise Fund
For the 5 Months Ended February 28, 2022

	General Fund	Special Revenue Funds	Debt Service Funds	Capital Project Funds	Montgomery County Toll Road Authority	Total All Funds
Fund Balance, 2/1/2022	$ 256,421,895	$ 112,274,915	$ 48,331,828	$ 110,619,431	$ 5,013,301	$ 532,661,370
Revenues/Other Financing Sources	$ 2,979,668	$ 5,263,946	$ 132	$ 783	$ 1,134,783	$ 9,379,312
Expenditures/Other Financing Uses	$ (20,324,675)	$ (12,733,506)	$ -	$ (4,642,354)	$ (231,610)	$ (37,932,145)
Fund Balance, 2/28/2022	$ 239,076,888	$ 104,805,355	$ 48,331,960	$ 105,977,860	$ 5,916,474	$ 504,108,537

MONTGOMERY COUNTY, TEXAS
Statement of Net Position
Internal Service Funds
For the 5 Months Ended February 28, 2022

		Total Internal Service Funds
Assets:		
Cash	$	7,689,665
Other Receivables		
Accounts (net)		258,871
Due From Other Funds		30,378,724
Prepaid Items		7,367,946
Capital Assets (net of accumulated depreciation):		
Buildings		718,637
Equipment		50,018
Total assets		46,463,861
Liabilities:		
Current Liabilities:		
Other Payables		15,431,983
Due to Other Funds		21,903,962
Total liabilities		37,335,945
Net Position:		
Invested in capital assets		768,655
Unreserved		8,359,261
Total Net Position	$	9,127,916

MONTGOMERY COUNTY, TEXAS
Statement of Changes in Net Position
Internal Service Funds
For the 5 Months Ended February 28, 2022

		Total Internal Service Funds
Current Operating Revenues:		
Fees	$	3,267,668
Total Operating Revenues		3,267,668
Current Operating Expenses:		
Services		315,263
Total Operating Expenses		315,263
Change in net position		2,952,405
Total Net Position - February 1, 2022		6,175,511
Total Net Position - February 28, 2022	$	9,127,916

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BUDGET STATUS

(unaudited)

MONTGOMERY COUNTY, TEXAS
Schedule of Expenditures - All Departments
Budget and Year-to-Date Actual for the 5 Months Ended February 28, 2022

	Adjusted Budget	Current Month Actual	Year-to-Date Actual	Encumbrances	Unexpended Budget
100 GENERAL FUND					
10 General Government					
2000 County Judge	565,788	44,314	215,071	11,724	338,993
2100 Human Resources	679,720	46,220	253,671	-	426,049
2101 Civil Service	4,500	-	-	-	4,500
2200 Risk Management	1,000,276	64,043	338,023	750	661,503
2300 County Clerk	2,821,672	203,483	1,041,151	-	1,780,521
250* Elections Administrator	9,794,009	292,325	971,429	8,131,310	691,270
2600 Information Technology	10,761,872	1,178,269	4,865,450	232,298	5,664,124
3000 Building Custodial Services	3,563,798	271,533	1,296,639	31,843	2,235,316
3100 Building Maintenance	6,518,477	767,895	3,225,996	106,425	3,186,056
3200 Other	-	-	5,000	-	(5,000)
3210 Non-Departmental	26,212,031	152,161	10,549,549	288	15,662,194
3211 Contingency	271,233	-	-	-	271,233
4001 Permits	558,455	44,581	227,231	2,177	329,047
Total General Governmen	62,751,831	3,064,824	22,989,210	8,516,815	31,245,806
20 Financial Administration					
2302 Court Collections	520,070	30,137	145,245	26	374,799
3210 Non-Departmental	4,194,929	-	456,568	3,500	3,734,861
3300 Purchasing Agent	1,117,903	86,671	416,005	598	701,300
3400 County Auditor	2,522,146	187,660	923,074	1,349	1,597,723
3500 Budget Office	451,881	33,454	153,378	-	298,503
3600 County Treasurer	849,419	65,310	317,861	1,939	529,619
370* Tax Assessor/Collector	5,443,444	397,381	1,943,353	6,470	3,493,621
Total Financial Administration	15,099,792	800,613	4,355,484	13,882	10,730,426
30 Health and Human Services					
2400 Veterans Service	352,660	27,099	137,632	-	215,028
3210 Non-Departmental	-	9,225	19,825	-	(19,825)
3200 Other	1,603,398	96,018	840,655	-	762,743
3250 Child Welfare	68,450	3,378	11,195	1,832	55,423
4000 Environmental Health	2,157,937	166,949	827,852	2,044	1,328,041
4100 Animal Services	5,330,314	357,463	1,991,425	55,594	3,283,295
4200 Forensic Services	2,291,093	190,589	887,332	74	1,403,687
4300 MCCD County	164,836	12,843	62,871	-	101,965
4600 Extension Agents	804,776	57,689	282,371	13	522,392
Total Health and Human Services	12,773,464	921,253	5,061,158	59,557	7,652,749
40 Culture and Recreation					
3200 Other	-	-	5,000	-	(5,000)
3240 Historical Commission	30,000	756	5,190	-	24,810
3242 Heritage Museum	15,000	3,750	7,500	7,500	-
4400 Convention Center	1,017,867	102,538	376,875	2,376	638,616
4401 Fairgrounds/EXPO Center	-	-	-	-	-
4500 Memorial Library	10,489,025	816,671	3,729,530	77,218	6,682,277
Total Culture and Recreation	11,551,892	923,715	4,124,095	87,094	7,340,703

MONTGOMERY COUNTY, TEXAS
Schedule of Expenditures - All Departments
Budget and Year-to-Date Actual for the 5 Months Ended February 28, 2022

	Adjusted Budget	Current Month Actual	Year-to-Date Actual	Encumbrances	Unexpended Budget
50 Law Enforcement & Corrections					
3200 Other	60,469	-	-	-	60,469
3210 Non-Departmental	-	-	7,681	-	(7,681)
3230 Department of Public Safety	285,766	22,695	110,517	-	175,249
5200 Office of Homeland Security	925,339	80,207	400,803	105,364	419,172
530* Fire Marshal	2,137,463	173,454	860,927	17,782	1,258,754
51* District Attorney	13,078,780	1,227,111	5,361,823	79,661	7,637,296
540* Juvenile Probation	6,144,583	482,813	2,432,400	3,216	3,708,967
550* Adult Probation	4,373,716	324,510	1,608,097	-	2,765,619
56* Commissions	348,002	8,972	68,221	6,645	273,136
6* Sheriff	70,723,957	5,415,438	25,732,605	727,490	44,263,862
6601 Jail	27,113,906	2,164,564	11,131,644	42,919	15,939,343
7100 Constable Precinct 1	5,486,615	443,084	2,269,338	29,801	3,187,477
7200 Constable Precinct 2	2,467,282	229,458	1,122,042	29,289	1,315,951
7300 Constable Precinct 3	6,988,979	553,334	2,700,522	18,753	4,269,704
7400 Constable Precinct 4	4,891,844	456,807	2,034,317	15,159	2,842,368
7500 Constable Precinct 5	4,909,607	404,110	1,969,662	17,779	2,922,166
Total Law Enforcement & Corrections	149,936,308	11,986,557	57,810,599	1,093,858	91,031,852
60 Legal and Judicial					
2700 District Clerk	3,985,701	303,908	1,467,568	750	2,517,383
280* County Attorney	3,737,120	343,674	1,576,604	3,792	2,156,724
3210 Non-Departmental	-	-	45	-	(45)
3220 Alternate Dispute Resolution	150,000	33,277	46,571	-	103,429
8100 Court Operations	962,750	38,736	309,484	13,299	639,967
8101 Indigent Defense - Criminal	7,228,000	417,346	2,063,341	1,823,530	3,341,129
8102 Indigent Defense - Civil	1,118,398	40,386	368,907	-	749,491
8103 Office of Court Administration	1,262,310	105,500	517,436	509	744,365
8210 County Court at Law 1	570,239	43,659	217,646	-	352,593
8220 County Court at Law 2	957,793	75,462	368,681	3,737	585,375
8230 County Court at Law 3	843,116	67,421	338,116	-	505,000
8240 County Court at Law 4	580,469	44,227	219,810	-	360,659
8250 County Court at Law 5	565,059	45,864	214,640	-	350,419
8310 9th District Court	363,902	29,147	147,823	-	216,079
8320 221st District Court	380,525	30,142	149,480	-	231,045
8330 284th District Court	682,402	54,446	269,291	1,577	411,534
8340 359th District Court	456,913	35,329	172,781	4,939	279,193
8350 410th District Court	688,616	54,618	270,331	614	417,671
8360 418th District Court	711,227	55,847	275,052	-	436,175
8370 435th District Court	384,527	32,685	153,100	159	231,268
8380 457th District Court	592,438	46,531	229,671	974	361,793
8401 Drug Court	720,310	42,127	183,530	-	536,780
8402 DWI Drug Court	347,789	25,785	95,016	-	252,773

MONTGOMERY COUNTY, TEXAS
Schedule of Expenditures - All Departments
Budget and Year-to-Date Actual for the 5 Months Ended February 28, 2022

	Adjusted Budget	Current Month Actual	Year-to-Date Actual	Encumbrances	Unexpended Budget
60 Legal and Judicial, (cont'd.)					
8403 Mental Health Court Service	382,072	33,215	141,559	-	240,513
8510 Justice of the Peace Precinct 1	1,006,551	72,181	360,436	72	646,043
8520 Justice of the Peace Precinct 2	592,235	42,280	210,782	2,056	379,397
8530 Justice of the Peace Precinct 3	1,338,921	105,688	522,371	15	816,535
8540 Justice of the Peace Precinct 4	1,088,872	85,578	417,411	-	671,461
8550 Justice of the Peace Precinct 5	612,323	49,192	243,710	-	368,613
Total Legal and Judicial	**32,310,578**	**2,354,251**	**11,551,193**	**1,856,023**	**18,903,362**
70 Transportation					
5000 Airport	1,055,163	115,595	434,410	1,325	619,428
Total Transportation	**1,055,163**	**115,595**	**434,410**	**1,325**	**619,428**
TOTAL GENERAL FUND	**285,479,028**	**20,166,808**	**106,326,149**	**11,628,554**	**167,524,326**
SPECIAL REVENUE FUNDS					
200 Road and Bridge Fund	42,171,814	2,608,162	13,101,867	1,430,816	27,639,131
201 Worthless Checks Fund	-	-	327	-	(327)
202 Forfeitures Fund	1,237,421	27,202	291,759	4,306	941,356
203 Sheriff Commissary Fund	1,920,931	140,238	786,215	413,738	720,978
204 Law Library Fund	366,544	36,142	115,227	4,385	246,932
205 Pre-Trial Diversion Fund	55,160	-	11,630	-	43,530
206 Records Management and Preservation	652,526	205,380	438,438	-	214,088
207 Records Management County Fund	77,402	-	311,990	-	(234,588)
208 Records Management District Clerk Fund	104,740	124	340	-	104,400
209 District Clerk Records Preservation Fund	60,000	-	-	-	60,000
211 Court Technology County and District Fund	32,500	1,307	11,672	-	20,828
212 Court Guardianship Fund	70,000	15,645	50,284	-	19,716
213 Court Reporter Service Fund	230,132	3,201	18,865	109	211,158
214 Courthouse Security Fund	275,000	13,178	332,799	-	(57,799)
215 Justice Court Building Security Fund	106,030	8,300	31,928	-	74,102
216 Justice Court Technology Fund	194,948	3,727	48,786	79,284	66,878
217 Juvenile Case Manager Fund	366,314	26,681	127,890	-	238,424
218 Vital Records Preservation Fund	17,100	-	2,400	-	14,700
219 Contract Elections Fund	-	53,662	354,403	105,857	(460,260)
220 Grants Fund	56,240,425	9,562,887	19,399,543	1,135,823	35,705,059
221 HAVA Grant Fund	-	27,669	28,244	-	(28,244)
222 Joe Corley Pass Through Fund	24,000,000	-	9,042,248	-	14,957,752
TOTAL SPECIAL REVENUE FUNDS	128,178,987	12,733,505	44,506,855	3,174,318	80,497,814

MONTGOMERY COUNTY, TEXAS
Schedule of Expenditures - All Departments
Budget and Year-to-Date Actual for the 5 Months Ended February 28, 2022

	Adjusted Budget	Current Month Actual	Year-to-Date Actual	Encumbrances	Unexpended Budget
DEBT SERVICE FUND					
Debt Service Fund	43,271,047	-	10,305,056	-	32,965,991
TOTAL DEBT SERVICE FUND	43,271,047	-	10,305,056	-	32,965,991
INTERNAL SERVICE FUNDS					
500 Self-Insurance Medical	-	278,849	15,767,421	171	(15,767,592)
501 Self-Insurance Workers Compensation	-	20,333	628,995	86,172	(715,167)
502 Self-Insurance Accident and Liability	-	16,080	732,551	80,431	(812,982)
TOTAL INTERNAL SERVICE FUNDS	**-**	**315,262**	**17,128,967**	**166,774**	**(17,295,741)**
ENTERPRISE FUNDS					
Montgomery County Toll Road Authority	6,513,120	231,610	918,848	120,000	5,474,272
TOTAL ENTERPRISE FUNDS	6,513,120	231,610	918,848	120,000	5,474,272
TOTAL ALL FUNDS	**425,505,895**	**33,447,185**	**179,185,875**	**15,089,646**	**231,230,375**

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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 5 Months Ended February 28, 2022

	Adjusted Budget	Current Month Actual	Year-to-Date Actual	Encumbrances	Unexpended Budget
Revenue:					
1101 249 Operations	-	161	736	-	(736)
1300 Debt Service	-	68	316	-	(316)
5702 249 Operations	11,873,000	1,133,567	4,847,490	-	7,025,510
5703 242 Operations	-	987	5,377	-	(5,377)
Total Revenue	11,873,000	1,134,783	4,853,919	-	7,019,081
Expenses:					
1100 MCTRA General		-	-	-	-
1101 249 Operations		-	-	-	-
5702 249 Operations	2,091,161	217,048	860,804	-	1,230,357
5701 249 Construction		13,975	54,906	120,000	(174,906)
5703 242 Operations	37,959	587	3,138	-	34,821
5705 Debt Service	4,384,000	-	-	-	4,384,000
Total Expenses	6,513,120	231,610	918,848	120,000	5,474,272

MONTGOMERY COUNTY, TEXAS
Schedule of Transfers In and Out by Fund
For the 5 Months Ended February 28, 2022

	Transfers In	Transfers Out
TOTAL FINANCING USES	$ -	$ -

MONTGOMERY COUNTY, TEXAS
Schedule of Bond Indebtedness
As of February 28, 2022

	Interest Rate (%)	Issue Date	Maturity Date	Balances Outstanding
GENERAL OBLIGATION BONDS:				
Refunding Bonds, Series 2014A	5.00	2014	2025	53,310,000
Refunding Bonds, Series 2016	4.25-5.25	2016	2032	58,925,000
Road Bonds, Series 2016	4.25-5.25	2016	2041	51,265,000
Refunding Bonds, Series 2016A	3.00-5.00	2016	2030	39,505,000
Road Bonds, Series 2016A	4.00-5.00	2016	2042	69,165,000
Road Bonds, Series 2018	4.00-5.00	2018	2043	42,290,000
Road Bonds, Series 2018B	3.50-5.00	2018	2040	87,930,000
Refunding Bonds, Series 2018	4.00	2018	2030	26,965,000
Refunding Bonds, Series 2020	4.00-5.00	2021	2032	23,235,000
Refunding Bonds, Series 2021	4.00-5.00	2022	2032	8,430,000
TOTAL GENERAL OBLIGATION BONDS PAYABLE				461,020,000
CERTIFICATES OF OBLIGATION:				
Series 2010B	3.00-5.40	2010	2039	23,395,000
Series 2012A	2.00-5.00	2012	2023	755,000
TOTAL CERTIFICATES OF OBLIGATION				24,150,000
TOTAL BONDED DEBT				**$ 485,170,000**

MONTGOMERY COUNTY TOLL ROAD AUTHORITY
Schedule of Bond Indebtedness
As of February 28, 2022

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

Reconciliation of Cash and Investment Balances
County General Ledger to Statement of Balances
For the Month Ended February 28, 2022

	Cash	Investment
General Ledger Balance	428,835,625	148,180,851
Additions:		
Accounts Classified as Investments for Treasurer but Cash for County		27,054,180
Amounts journalized in following month - County		(443,270)
Custodial Accounts controlled by Treasurer	3,528,888	
Subtractions:		
Accounts Classified as Investments for Treasurer but Cash for County	(27,054,180)	
Accounts not handled by Treasurer		
SIT Escrow	(4,843,600)	
County Attorney Discretionary	(151,176)	
District Attorney State Admin	(10,142)	
County Attorney State Admin	(75)	
Forfeitures Fund	(1,444,701)	
Jail Commissary	(3,073,129)	
Contract Election Fund	(1,752,580)	
Cash on Hand (various funds)	(34,230)	
Amounts journalized in following month - County	(42,198,046)	
	351,802,653	174,791,761
Statement of Balances	351,802,653	174,791,761
Variance	-	-

Any variance exists due to rounding of amounts

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

Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

TO: Commissioners Court

FROM: Rakesh Pandey, County Auditor RP

DATE: March 8, 2022

RE: County Auditor's Report

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

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

RP/ah

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

MONTGOMERY COUNTY, TEXAS

REPORT OF REVENUES

For Fiscal Year Ended September 30, 2021

February 28, 2022

	Sum of NetTransactionAmount
100	(259,003,667.20)
GENERAL OPERATIONS	(259,003,667.20)
1100	(220,273,328.49)
400100	(185,679,669.90)
CURRENT TAXES	(185,679,669.90)
400110	(1,503,188.78)
DELINQUENT TAXES	(1,503,188.78)
400120	(1,872,513.15)
PENALTY AND INTEREST	(1,872,513.15)
400140	(4,057,002.46)
OTHER TAXES	(4,057,002.46)
410100	(206,579.50)
TABC LICENSES	(206,579.50)
410102	(665,490.00)
HEALTH PERMITS	(665,490.00)
420304	(555,591.66)
OTHER ALLOCATIONS	(555,591.66)
430104	(17,697.35)
COUNTY JUDGE FEES	(17,697.35)
430106	(239,372.66)
SHERIFF FEES	(239,372.66)
430108	(12,988.81)
COUNTY ATTORNEY FEES	(12,988.81)
430110	(5,855,415.20)
COUNTY CLERK FEES	(5,855,415.20)
430118	(415,557.57)
TPW SALES TAX COMMISSION	(415,557.57)
430132	(1,218,135.38)
DISTRICT CLERK FEES	(1,218,135.38)
430134	(4,452,816.77)
JUSTICE OF THE PEACE FEES	(4,452,816.77)
430136	(2,904.24)
TRUANCY PREVENTION AND DIVERSION CCP 102.015	(2,904.24)
430138	(30,910.72)
CONSTABLE FEES	(30,910.72)
430140	(35.60)
VOTER REGISTRATION FEES	(35.60)
430142	(249,209.74)
CRIMINAL JUSTICE FEES	(249,209.74)
430144	(1,314.68)
CHILD SAFETY	(1,314.68)
430148	(9,000.00)
BAIL BOND ADMINISTRATION FEES	(9,000.00)
430150	(50,125.51)
TRAFFIC SAFETY FEES	(50,125.51)
430152	(106,929.06)
FAILURE TO APPEAR FEES	(106,929.06)
430156	(50,863.85)

LEOSE-ANNUAL ALLOCATION	(50,863.85)
430158	(8,453.91)
JUDICIAL EDUCATION	(8,453.91)
430164	(31,118.63)
HB530 DRUG COURT FEE-UNRESTRICTED	(31,118.63)
430166	(46,506.69)
CCP102.0178 DRUG COURT FEE-RESTRICTED	(46,506.69)
430170	(20,657.07)
HAZARDOUS WASTE MANAGEMENT FEE	(20,657.07)
430174	(500,000.04)
DETENTION ADMINISTRATION SERVICES	(500,000.04)
430176	(13,790.00)
PROBATION FEES	(13,790.00)
430178	(3,676.05)
COMMUNITY RESTITUTION FEES	(3,676.05)
430212	(63,591.70)
JURY FEES	(63,591.70)
430216	(81,732.50)
INMATE TELEPHONE FEE	(81,732.50)
440100	(1,554,142.87)
INTEREST-BANK	(1,554,142.87)
440120	(615,427.63)
INVESTMENT EARNINGS	(615,427.63)
450100	(2,280.51)
COMMISSIONS	(2,280.51)
450200	(107,209.60)
CONTRACT SERVICE REVENUE	(107,209.60)
450210	(197,684.37)
CONTRACT REIMBURSEMENT-ADMINISTRATION	(197,684.37)
450318	(93,869.83)
RENTS/LEASES	(93,869.83)
450320	(270,719.14)
MISCELLANEOUS	(270,719.14)
450326	(10,107.54)
TEMPORARY SUSPENSE REVENUE	(10,107.54)
450328	(242,828.60)
SALE OF ASSETS	(242,828.60)
460100	(472,190.69)
COURT FINES	(472,190.69)
470100	(8,582,873.15)
TRANSFERS IN	(8,582,873.15)
410116	(1,750.00)
RECYCLE CENTER PERMITS	(1,750.00)
440110	(87,777.96)
FAIR MARKET VALUE	(87,777.96)
460110	(11,627.42)
ESTRAY PROCEEDS	(11,627.42)
2100	-
450200	-
CONTRACT SERVICE REVENUE	-
2200	(78,679.44)
450200	-
CONTRACT SERVICE REVENUE	-
450328	(78,679.44)
SALE OF ASSETS	(78,679.44)

2302	-
450200	-
CONTRACT SERVICE REVENUE	-
2800	(62,184.66)
420100	(43,554.66)
FEDERAL GRANT REVENUE	(43,554.66)
420204	(18,630.00)
STATE ALLOCATIONS	(18,630.00)
2801	(70,906.60)
420204	(70,000.00)
STATE ALLOCATIONS	(70,000.00)
430108	(435.84)
COUNTY ATTORNEY FEES	(435.84)
440100	(470.76)
INTEREST-BANK	(470.76)
3000	(6,747.59)
410110	-
AUTO REGISTRATION	-
430180	-
VEHICLE TOWING PROGRAM FEES	-
450200	(6,747.59)
CONTRACT SERVICE REVENUE	(6,747.59)
3200	(2,000.00)
430120	(2,000.00)
APPLICATION FEES	(2,000.00)
3210	(3,241,634.26)
450200	(3,241,634.26)
CONTRACT SERVICE REVENUE	(3,241,634.26)
450320	-
MISCELLANEOUS	-
3220	(199,109.03)
430110	(28,524.03)
COUNTY CLERK FEES	(28,524.03)
430132	(122,520.00)
DISTRICT CLERK FEES	(122,520.00)
430134	(48,065.00)
JUSTICE OF THE PEACE FEES	(48,065.00)
3240	(1,045.00)
450300	(1,045.00)
CONTRIBUTIONS	(1,045.00)
3250	(4,454.60)
420100	(5,123.79)
FEDERAL GRANT REVENUE	(5,123.79)
420200	669.19
STATE GRANT REVENUE	669.19
3400	(84,274.14)
410110	8.43
AUTO REGISTRATION	8.43
430226	284.00
RENTAL/USER FEES	284.00
450200	(84,566.57)
CONTRACT SERVICE REVENUE	(84,566.57)
3700	(6,402,580.73)
430118	(142,973.47)
TPW SALES TAX COMMISSION	(142,973.47)

430122	(1,611,627.50)
SUPPLEMENTAL MVD FEES	(1,611,627.50)
430124	(4,625,347.66)
SALES TAX COMMISSIONS	(4,625,347.66)
430126	(22,882.10)
TPW TITLE FEE	(22,882.10)
430128	250.00
VTR LICENSE APP FEE-OWNER	250.00
3701	(12,272.30)
440100	(12,272.30)
INTEREST-BANK	(12,272.30)
3703	(5,800.00)
430128	(5,450.00)
VTR LICENSE APP FEE-OWNER	(5,450.00)
430130	(350.00)
VTR LICENSE APP FEE-RUNNER	(350.00)
4001	(649,260.00)
410106	(649,260.00)
FOOD SERVICE PERMITS	(649,260.00)
4100	(461,151.17)
410104	(5,395.00)
ANIMAL CONTROL TRANSPORT	(5,395.00)
430190	(93,728.00)
ADOPTION FEES	(93,728.00)
430192	(96,322.00)
ANIMAL SHELTER FEES	(96,322.00)
430194	(138,327.00)
CLINIC SERVICES	(138,327.00)
430196	(14,275.00)
IMPOUND FEES	(14,275.00)
450300	(113,104.17)
CONTRIBUTIONS	(113,104.17)
4200	(94,042.00)
430200	(93,253.00)
INQUESTS AND AUTOPSIES	(93,253.00)
430210	(789.00)
FORENSIC ADMINISTRATION FEE	(789.00)
4400	(1,056,690.33)
420304	(0.00)
OTHER ALLOCATIONS	(0.00)
PARK FEES	2,000.00
430226	5,995.91
RENTAL/USER FEES	5,995.91
450318	(462,879.79)
RENTS/LEASES	(462,879.79)
400130	(601,806.45)
SPECIAL ASSESSMENTS	(601,806.45)
4500	(131,664.19)
430224	(32,906.84)
BOOK FINES	(32,906.84)
450300	(98,757.35)
CONTRIBUTIONS	(98,757.35)
5000	(577,544.63)
430226	(411,574.81)
RENTAL/USER FEES	(411,574.81)

430230	(165,969.82)
FUEL FLOW FEES	(165,969.82)
5050	(156,267.85)
430226	(156,267.85)
RENTAL/USER FEES	(156,267.85)
450200	-
CONTRACT SERVICE REVENUE	-
5100	(120,594.23)
410110	-
AUTO REGISTRATION	-
420204	(69,516.00)
STATE ALLOCATIONS	(69,516.00)
440100	(9.41)
INTEREST-BANK	(9.41)
450200	-
CONTRACT SERVICE REVENUE	-
460130	(51,068.82)
FORFEITURES-BONDS	(51,068.82)
5101	(30,019.20)
420204	(30,000.00)
STATE ALLOCATIONS	(30,000.00)
440100	(19.20)
INTEREST-BANK	(19.20)
5200	(1,045.25)
450328	(1,045.25)
SALE OF ASSETS	(1,045.25)
5301	(1,048,350.00)
430184	(271,950.00)
FIRE INSPECTION FEE-EXISTING	(271,950.00)
430186	(751,400.00)
FIRE INSPECTION FEE-NEW CONSTRUCTION	(751,400.00)
450200	(25,000.00)
CONTRACT SERVICE REVENUE	(25,000.00)
5400	(205,611.00)
430174	(205,611.00)
DETENTION ADMINISTRATION SERVICES	(205,611.00)
5500	(3,579,516.26)
450200	(3,579,516.26)
CONTRACT SERVICE REVENUE	(3,579,516.26)
5501	(555,136.36)
450200	(555,136.36)
CONTRACT SERVICE REVENUE	(555,136.36)
5600	(136,904.25)
450100	(136,904.25)
COMMISSIONS	(136,904.25)
450320	-
MISCELLANEOUS	-
5602	(4,590.27)
430156	(4,590.27)
LEOSE-ANNUAL ALLOCATION	(4,590.27)
6000	(954,114.55)
410108	(791,990.00)
ALARM PERMITS	(791,990.00)
420206	(13,938.55)
STATE CONTRACT REIMBURSEMENT	(13,938.55)

430180	(77,940.00)
VEHICLE TOWING PROGRAM FEES	(77,940.00)
450100	(55,206.00)
COMMISSIONS	(55,206.00)
450200	(40.00)
CONTRACT SERVICE REVENUE	(40.00)
450300	(15,000.00)
CONTRIBUTIONS	(15,000.00)
6100	(103,837.93)
450200	(103,837.93)
CONTRACT SERVICE REVENUE	(103,837.93)
6201	(109,969.51)
450200	(105,372.70)
CONTRACT SERVICE REVENUE	(105,372.70)
420106	(4,596.81)
FEDERAL CONTRACT REIMBURSEMENT	(4,596.81)
6202	(33,085.89)
450200	(20,288.49)
CONTRACT SERVICE REVENUE	(20,288.49)
420106	(12,797.40)
FEDERAL CONTRACT REIMBURSEMENT	(12,797.40)
6301	(542,030.50)
450200	(534,723.00)
CONTRACT SERVICE REVENUE	(534,723.00)
450328	(7,307.50)
SALE OF ASSETS	(7,307.50)
6302	(841,032.86)
430200	-
INQUESTS AND AUTOPSIES	-
450200	(841,032.86)
CONTRACT SERVICE REVENUE	(841,032.86)
6303	(8,670,146.92)
450200	(8,670,146.92)
CONTRACT SERVICE REVENUE	(8,670,146.92)
6401	(1,377,809.67)
450200	(1,377,809.67)
CONTRACT SERVICE REVENUE	(1,377,809.67)
6402	(8,690.00)
430182	(8,690.00)
FINGERPRINT FEES	(8,690.00)
6405	(209,720.46)
450210	(209,720.46)
CONTRACT REIMBURSEMENT-ADMINISTRATION	(209,720.46)
6407	(5,340.00)
430172	(5,340.00)
ACADEMY REVENUE	(5,340.00)
6504	-
410108	-
ALARM PERMITS	-
6601	(35,381.19)
420108	(30,709.00)
FEDERAL INMATE HOUSING	(30,709.00)
430178	(4,672.19)
COMMUNITY RESTITUTION FEES	(4,672.19)
7100	(1,132,505.37)

430138	(68,514.82)
CONSTABLE FEES	(68,514.82)
430180	135.00
VEHICLE TOWING PROGRAM FEES	135.00
450200	(1,047,003.07)
CONTRACT SERVICE REVENUE	(1,047,003.07)
450300	(3,500.00)
CONTRIBUTIONS	(3,500.00)
450320	25.00
MISCELLANEOUS	25.00
420106	(13,647.48)
FEDERAL CONTRACT REIMBURSEMENT	(13,647.48)
7200	(55,989.50)
430138	(55,989.50)
CONSTABLE FEES	(55,989.50)
7300	(2,042,197.36)
430138	(82,732.39)
CONSTABLE FEES	(82,732.39)
430260	260.70
EMPLOYEE CONTRIBUTION-EMPLOYEE ONLY	260.70
450100	(4,144.15)
COMMISSIONS	(4,144.15)
450200	(1,944,290.04)
CONTRACT SERVICE REVENUE	(1,944,290.04)
450328	(11,291.48)
SALE OF ASSETS	(11,291.48)
7400	(306,330.10)
430138	(58,479.50)
CONSTABLE FEES	(58,479.50)
430210	(55.10)
FORENSIC ADMINISTRATION FEE	(55.10)
450100	(2,162.00)
COMMISSIONS	(2,162.00)
450200	(237,431.18)
450300	(1,800.00)
CONTRIBUTIONS	(1,800.00)
420106	(6,402.32)
FEDERAL CONTRACT REIMBURSEMENT	(6,402.32)
7500	(1,426,759.57)
430138	(44,203.55)
CONSTABLE FEES	(44,203.55)
450200	(1,381,626.95)
CONTRACT SERVICE REVENUE	(1,381,626.95)
420106	(929.07)
FEDERAL CONTRACT REIMBURSEMENT	(929.07)
8100	(179,258.99)
430212	(200.00)
JURY FEES	(200.00)
450210	(53,516.00)
CONTRACT REIMBURSEMENT-ADMINISTRATION	(53,516.00)
450324	(125,042.99)
REIMBURSEMENT POST-JUDGEMENT	(125,042.99)
450322	(500.00)
REIMBURSEMENT PRE-JUDGEMENT	(500.00)
8101	(398,630.00)

420200	(398,630.00)
STATE GRANT REVENUE	(398,630.00)
8210	(83,935.00)
420204	(84,000.00)
STATE ALLOCATIONS	(84,000.00)
430158	65.00
JUDICIAL EDUCATION	65.00
8220	(82,244.06)
420204	(84,000.00)
STATE ALLOCATIONS	(84,000.00)
430168	1,621.00
STENOGRAPHER FEES	1,621.00
430212	119.94
JURY FEES	119.94
450318	15.00
RENTS/LEASES	15.00
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)
420204	(84,000.00)
STATE ALLOCATIONS	(84,000.00)
8320	(15.00)
430168	-
STENOGRAPHER FEES	-
450200	(15.00)
CONTRACT SERVICE REVENUE	(15.00)
450320	-
MISCELLANEOUS	-
8330	(4,204.40)
450200	(4,204.40)
CONTRACT SERVICE REVENUE	(4,204.40)
8340	(5.97)
400120	-
PENALTY AND INTEREST	-
450200	(5.97)
CONTRACT SERVICE REVENUE	(5.97)
8350	(4,000.00)
430158	-
JUDICIAL EDUCATION	-
430168	-
STENOGRAPHER FEES	-
430226	-
RENTAL/USER FEES	-
450320	(4,000.00)
MISCELLANEOUS	(4,000.00)
8360	-
400120	-
PENALTY AND INTEREST	-
430102	-
COUNTY/DISTRICT COURT FEES	-
430158	-

JUDICIAL EDUCATION	-
430212	-
JURY FEES	-
430226	-
RENTAL/USER FEES	-
450318	-
RENTS/LEASES	-
8370	65.00
430158	65.00
JUDICIAL EDUCATION	65.00
8401	(123,309.45)
430214	(122,027.41)
PROGRAM FEES	(122,027.41)
430218	(1,290.00)
MRT BOOK FEE	(1,290.00)
430226	7.96
RENTAL/USER FEES	7.96
8402	(160,930.47)
430214	(159,760.47)
PROGRAM FEES	(159,760.47)
430218	(1,170.00)
MRT BOOK FEE	(1,170.00)
8510	(26,005.84)
430228	(101,031.37)
COLLECTION FEE	(101,031.37)
450200	-
CONTRACT SERVICE REVENUE	-
430550	75,025.53
THIRD PARTY COLLECTION FEE	75,025.53
8520	(49,542.17)
410110	-
AUTO REGISTRATION	-
430228	(146,882.74)
COLLECTION FEE	(146,882.74)
430550	97,340.57
THIRD PARTY COLLECTION FEE	97,340.57
8530	(59,387.59)
430134	(8,026.10)
JUSTICE OF THE PEACE FEES	(8,026.10)
450200	(51,361.49)
CONTRACT SERVICE REVENUE	(51,361.49)
8540	(120,570.35)
430228	(120,570.35)
COLLECTION FEE	(120,570.35)
8550	(72,561.51)
430228	(72,561.51)
COLLECTION FEE	(72,561.51)
450200	-
CONTRACT SERVICE REVENUE	-
4401	(227,800.99)
430226	1,200.00
RENTAL/USER FEES	1,200.00
450318	(229,000.99)
RENTS/LEASES	(229,000.99)
3702	(6,000.00)

430214	(6,000.00)
PROGRAM FEES	(6,000.00)
6106	(45,000.00)
450300	(45,000.00)
CONTRIBUTIONS	(45,000.00)
5703	(65.20)
430530	(65.20)
MCTRA ADMINISTRATION FEE	(65.20)
6502	80.00
410108	80.00
ALARM PERMITS	80.00
200	(53,003,489.94)
ROAD AND BRIDGE	(53,003,489.94)
1200	(50,695,713.68)
400100	(30,666,962.54)
CURRENT TAXES	(30,666,962.54)
400110	(214,740.22)
DELINQUENT TAXES	(214,740.22)
400120	(240,126.27)
PENALTY AND INTEREST	(240,126.27)
400140	(179,743.27)
OTHER TAXES	(179,743.27)
410110	(6,193,320.87)
AUTO REGISTRATION	(6,193,320.87)
410114	(64,357.14)
OVERLOAD PERMITS	(64,357.14)
420304	(161,005.13)
OTHER ALLOCATIONS	(161,005.13)
430112	(417,950.23)
SUBDIVISION FEES	(417,950.23)
430114	(1,831,079.18)
FLOOD PLAIN FEES	(1,831,079.18)
440100	(30,667.83)
INTEREST-BANK	(30,667.83)
440120	(20,695.03)
INVESTMENT EARNINGS	(20,695.03)
450328	(37,681.27)
SALE OF ASSETS	(37,681.27)
460100	(1,048,692.70)
COURT FINES	(1,048,692.70)
470100	(9,588,692.00)
TRANSFERS IN	(9,588,692.00)
4700	-
430226	-
RENTAL/USER FEES	-
450200	-
CONTRACT SERVICE REVENUE	-
4800	-
420102	-
FEDERAL PROGRAM INCOME	-
430226	-
RENTAL/USER FEES	-
450200	-
CONTRACT SERVICE REVENUE	-
4900	0.00

430222	0.00
RECYCLE FEES	0.00
450200	-
CONTRACT SERVICE REVENUE	-
9000	(550,000.00)
450200	(550,000.00)
CONTRACT SERVICE REVENUE	(550,000.00)
450200	-
CONTRACT SERVICE REVENUE	-
450318	(6,498.07)
RENTS/LEASES	(6,498.07)
450320	(11,438.08)
MISCELLANEOUS	(11,438.08)
450328	(47,610.70)
SALE OF ASSETS	(47,610.70)
9200	(302,861.69)
420304	(101,741.00)
OTHER ALLOCATIONS	(101,741.00)
450200	(158,126.69)
CONTRACT SERVICE REVENUE	(158,126.69)
450328	(42,994.00)
SALE OF ASSETS	(42,994.00)
9300	(98,620.67)
450200	(6,000.00)
CONTRACT SERVICE REVENUE	(6,000.00)
450318	(20.00)
RENTS/LEASES	(20.00)
450320	(16,190.00)
MISCELLANEOUS	(16,190.00)
450316	(76,410.67)
INSURANCE REIMBURSEMENT	(76,410.67)
9400	(211,290.14)
430178	(3,200.00)
COMMUNITY RESTITUTION FEES	(3,200.00)
430226	(900.00)
RENTAL/USER FEES	(900.00)
450200	(158,290.77)
CONTRACT SERVICE REVENUE	(158,290.77)
450318	509.00
RENTS/LEASES	509.00
450320	(27,248.60)
MISCELLANEOUS	(27,248.60)
450328	(22,159.77)
SALE OF ASSETS	(22,159.77)
9408	(123,689.00)
420102	(76,439.00)
FEDERAL PROGRAM INCOME	(76,439.00)
430226	(47,250.00)
RENTAL/USER FEES	(47,250.00)
9108	(154,877.62)
420102	(69,915.50)
FEDERAL PROGRAM INCOME	(69,915.50)
430226	(84,662.12)
RENTAL/USER FEES	(84,662.12)
450320	(300.00)

MISCELLANEOUS	(300.00)
9107	(232,925.00)
430226	(232,925.00)
450200	-
CONTRACT SERVICE REVENUE	-
9208	(112,850.82)
420102	(83,875.82)
FEDERAL PROGRAM INCOME	(83,875.82)
430226	(28,975.00)
RENTAL/USER FEES	(28,975.00)
9307	(1.00)
430226	(1.00)
RENTAL/USER FEES	(1.00)
450200	-
CONTRACT SERVICE REVENUE	-
9308	(15,897.50)
430226	(15,897.50)
RENTAL/USER FEES	(15,897.50)
450200	-
CONTRACT SERVICE REVENUE	-
9209	(20,258.59)
430222	(20,258.59)
RECYCLE FEES	(20,258.59)
9309	(214,661.00)
430222	(214,661.00)
RECYCLE FEES	(214,661.00)
450200	-
CONTRACT SERVICE REVENUE	-
9407	(54,900.00)
430226	(54,900.00)
RENTAL/USER FEES	(54,900.00)
9109	(149,396.38)
450200	(149,396.38)
CONTRACT SERVICE REVENUE	(149,396.38)
201	(1,062.51)
WORTHLESS CHECK	(1,062.51)
2800	(939.86)
430188	(910.00)
WORTHLESS CHECK FEES	(910.00)
440100	(29.86)
INTEREST-BANK	(29.86)
5100	(122.65)
430188	(114.72)
WORTHLESS CHECK FEES	(114.72)
440100	(7.93)
INTEREST-BANK	(7.93)
202	(430,894.93)
FORFEITURES	(430,894.93)
5100	(100,002.50)
440100	(36,774.37)
INTEREST-BANK	(36,774.37)
460120	(63,228.13)
FORFEITURES	(63,228.13)
5300	(11.95)
440100	(11.95)

INTEREST-BANK	(11.95)
6000	(172,823.26)
440100	(2,055.81)
INTEREST-BANK	(2,055.81)
460120	(170,767.45)
FORFEITURES	(170,767.45)
6200	(76,650.41)
440100	(936.43)
INTEREST-BANK	(936.43)
460120	(75,713.98)
FORFEITURES	(75,713.98)
440100	(83.09)
INTEREST-BANK	(83.09)
460120	(8,116.81)
FORFEITURES	(8,116.81)
7200	(10,243.13)
440100	(362.29)
INTEREST-BANK	(362.29)
460120	(9,880.84)
FORFEITURES	(9,880.84)
7300	(5,433.35)
440100	(43.20)
INTEREST-BANK	(43.20)
460120	(5,390.15)
FORFEITURES	(5,390.15)
7400	(48,378.56)
440100	(166.76)
INTEREST-BANK	(166.76)
460120	(48,211.80)
FORFEITURES	(48,211.80)
7500	(9,151.87)
440100	(384.73)
INTEREST-BANK	(384.73)
460120	(8,767.14)
FORFEITURES	(8,767.14)
203	(2,742,787.72)
JAIL COMMISSARY	(2,742,787.72)
6602	(2,742,787.72)
430220	(2,736,809.89)
COMMISSARY SALES	(2,736,809.89)
440100	(5,977.83)
INTEREST-BANK	(5,977.83)
204	(365,388.83)
LAW LIBRARY	(365,388.83)
1204	(365,388.83)
430110	(66,552.33)
COUNTY CLERK FEES	(66,552.33)
430132	(288,680.00)
DISTRICT CLERK FEES	(288,680.00)
440100	(1,299.71)
INTEREST-BANK	(1,299.71)
440120	(762.05)
INVESTMENT EARNINGS	(762.05)
450320	(8,094.74)
MISCELLANEOUS	(8,094.74)

205	(20,200.00)
PRE-TRIAL DIVERSION	(20,200.00)
5100	(20,200.00)
430146	(20,200.00)
PRETRIAL DIVERSION FEES	(20,200.00)
206	(1,015,564.26)
COUNTY CLERK RECORDS MGMT & PRESERVATION	(1,015,564.26)
2300	(1,015,564.26)
430100	(1,012,323.04)
COUNTY RECORDS MANAGEMENT FEES	(1,012,323.04)
440120	(3,241.22)
INVESTMENT EARNINGS	(3,241.22)
207	(642,071.92)
COUNTY RECORDS MANAGEMENT	(642,071.92)
1207	(628,609.09)
430110	(67,821.09)
COUNTY CLERK FEES	(67,821.09)
470100	(560,788.00)
TRANSFERS IN	(560,788.00)
2300	(13,462.83)
430100	(13,462.83)
COUNTY RECORDS MANAGEMENT FEES	(13,462.83)
208	(69,138.12)
DISTRICT CLERK RECORDS MGMT & PRESERVATION	(69,138.12)
2700	(69,138.12)
430132	(68,984.40)
DISTRICT CLERK FEES	(68,984.40)
440120	(153.72)
INVESTMENT EARNINGS	(153.72)
209	(98,685.45)
DISTRICT CLERK RECORDS PRESERVATION	(98,685.45)
2700	(98,685.45)
430132	(98,592.00)
DISTRICT CLERK FEES	(98,592.00)
440120	(93.45)
INVESTMENT EARNINGS	(93.45)
210	(85,429.61)
COUNTY AND DISTRICT COURTS DIGITAL PRESERVATION	(85,429.61)
2900	(85,429.61)
430110	(28.07)
COUNTY CLERK FEES	(28.07)
430132	(85,210.00)
DISTRICT CLERK FEES	(85,210.00)
440120	(191.54)
INVESTMENT EARNINGS	(191.54)
211	(14,505.27)
COUNTY AND DISTRICT COURT TECHNOLOGY	(14,505.27)
1211	(14,505.27)
430110	(9,095.23)
COUNTY CLERK FEES	(9,095.23)
430132	(5,410.04)
DISTRICT CLERK FEES	(5,410.04)
212	(33,815.65)
COURT GUARDIANSHIP	(33,815.65)
8105	(33,815.65)

430116	(33,815.65)
COURT GUARDIANSHIP FEE	(33,815.65)
213	(162,857.89)
COURT REPORTER SERVICE	(162,857.89)
1213	(162,857.89)
430168	(162,857.89)
STENOGRAPHER FEES	(162,857.89)
214	(273,407.67)
COURTHOUSE SECURITY - COUNTY/DISTRICT COURT	(273,407.67)
1214	(273,407.67)
430102	(273,407.67)
COUNTY/DISTRICT COURT FEES	(273,407.67)
470100	-
TRANSFERS IN	-
215	(140,831.53)
COURTHOUSE SECURITY - JP	(140,831.53)
8590	(140,831.53)
430102	(112,333.15)
COUNTY/DISTRICT COURT FEES	(112,333.15)
430134	(28,498.38)
JUSTICE OF THE PEACE FEES	(28,498.38)
216	(118,450.47)
JUSTICE COURT TECHNOLOGY	(118,450.47)
8591	(118,450.47)
430134	(118,450.47)
JUSTICE OF THE PEACE FEES	(118,450.47)
217	(266,496.27)
JUVENILE CASE MANAGER	(266,496.27)
8592	(16,496.27)
430134	(16,496.27)
JUSTICE OF THE PEACE FEES	(16,496.27)
1217	(250,000.00)
470100	(250,000.00)
TRANSFERS IN	(250,000.00)
218	(26,749.00)
CC VITAL RECORDS PRESERVATION	(26,749.00)
2300	(26,749.00)
430110	(26,749.00)
219	(1,602,741.36)
CONTRACT ELECTION SERVICE	(1,602,741.36)
2502	(1,602,741.36)
440100	(2,790.59)
INTEREST-BANK	(2,790.59)
440120	(39.06)
INVESTMENT EARNINGS	(39.06)
450200	(1,599,817.36)
CONTRACT SERVICE REVENUE	(1,599,817.36)
450328	(94.35)
SALE OF ASSETS	(94.35)
220	(91,282,448.69)
GRANTS	(91,282,448.69)
1200	-
440100	-
INTEREST-BANK	-
1220	(3,062.13)

440100	(3,062.13)
INTEREST-BANK	(3,062.13)
2000	(56,782,199.71)
420100	(56,720,364.90)
FEDERAL GRANT REVENUE	(56,720,364.90)
440100	(61,834.81)
INTEREST-BANK	(61,834.81)
2500	(272,180.00)
420300	(272,180.00)
OTHER GRANT REVENUE	(272,180.00)
2800	(17,574,223.30)
420200	(17,574,223.30)
STATE GRANT REVENUE	(17,574,223.30)
3200	(27,612.30)
420200	(27,612.30)
STATE GRANT REVENUE	(27,612.30)
3250	(0.02)
420100	(0.02)
FEDERAL GRANT REVENUE	(0.02)
4100	(38,275.38)
420300	(38,273.06)
OTHER GRANT REVENUE	(38,273.06)
420306	(2.32)
OTHER CONTRACT REIMBURSEMENT	(2.32)
4300	(8,194,658.18)
420100	(8,148,463.66)
FEDERAL GRANT REVENUE	(8,148,463.66)
420102	(46,194.52)
FEDERAL PROGRAM INCOME	(46,194.52)
4500	-
420100	-
FEDERAL GRANT REVENUE	-
4900	(10,013.40)
420200	(10,013.40)
STATE GRANT REVENUE	(10,013.40)
5000	(68,233.61)
420100	(39,285.90)
FEDERAL GRANT REVENUE	(39,285.90)
420200	(28,947.71)
STATE GRANT REVENUE	(28,947.71)
5100	(380,111.90)
420100	(348,197.56)
FEDERAL GRANT REVENUE	(348,197.56)
420200	(31,914.34)
STATE GRANT REVENUE	(31,914.34)
5200	(4,199,763.94)
420100	(4,199,763.94)
FEDERAL GRANT REVENUE	(4,199,763.94)
5400	(1,802,915.53)
420102	(33,901.12)
FEDERAL PROGRAM INCOME	(33,901.12)
420200	(1,769,014.41)
STATE GRANT REVENUE	(1,769,014.41)
5401	(547,016.88)
420100	(52,605.71)

FEDERAL GRANT REVENUE	(52,605.71)
420200	(476,236.17)
STATE GRANT REVENUE	(476,236.17)
420306	(18,175.00)
OTHER CONTRACT REIMBURSEMENT	(18,175.00)
6000	(13,993.55)
420100	(13,993.55)
FEDERAL GRANT REVENUE	(13,993.55)
6100	(3,199.99)
420300	(3,199.99)
OTHER GRANT REVENUE	(3,199.99)
6200	(209,809.29)
420100	(205,055.60)
FEDERAL GRANT REVENUE	(205,055.60)
420106	(4,753.69)
FEDERAL CONTRACT REIMBURSEMENT	(4,753.69)
6202	(93,913.32)
420100	(93,913.32)
FEDERAL GRANT REVENUE	(93,913.32)
6300	(77,096.90)
420100	(77,096.90)
FEDERAL GRANT REVENUE	(77,096.90)
6302	(519,539.79)
420200	(274,270.76)
STATE GRANT REVENUE	(274,270.76)
450300	(98,340.52)
CONTRIBUTIONS	(98,340.52)
420202	(146,928.51)
STATE PROGRAM INCOME	(146,928.51)
6407	(39,602.00)
420200	(39,602.00)
STATE GRANT REVENUE	(39,602.00)
6500	(51,428.77)
420100	(51,428.77)
FEDERAL GRANT REVENUE	(51,428.77)
7100	(12,457.18)
420100	(9,943.38)
FEDERAL GRANT REVENUE	(9,943.38)
420300	(2,513.80)
OTHER GRANT REVENUE	(2,513.80)
7300	(6,971.29)
420300	(6,971.29)
OTHER GRANT REVENUE	(6,971.29)
7500	(37,284.07)
420100	(7,190.95)
FEDERAL GRANT REVENUE	(7,190.95)
420300	(30,093.12)
OTHER GRANT REVENUE	(30,093.12)
8340	(155,413.16)
420200	(155,413.16)
STATE GRANT REVENUE	(155,413.16)
9400	(161,573.10)
420100	(161,573.10)
FEDERAL GRANT REVENUE	(161,573.10)
9408	100.00

420102	100.00
FEDERAL PROGRAM INCOME	100.00
221	(230,706.98)
HAVA	(230,706.98)
2500	(205,976.03)
420100	(205,976.03)
FEDERAL GRANT REVENUE	(205,976.03)
440100	-
INTEREST-BANK	-
1221	(24,730.95)
470100	(24,730.95)
TRANSFERS IN	(24,730.95)
300	(68,867,882.09)
DEBT SERVICE	(68,867,882.09)
1300	(41,043,210.84)
400100	(39,685,983.68)
CURRENT TAXES	(39,685,983.68)
400110	(313,172.92)
DELINQUENT TAXES	(313,172.92)
400140	(334.76)
420304	(401,120.96)
OTHER ALLOCATIONS	(401,120.96)
440100	(28,965.38)
INTEREST-BANK	(28,965.38)
440120	(994.72)
INVESTMENT EARNINGS	(994.72)
470100	(612,638.42)
TRANSFERS IN	(612,638.42)
3290	(27,824,671.25)
480100	(23,235,000.00)
BOND PROCEEDS	(23,235,000.00)
480110	(4,589,671.25)
PREMIUM ON BOND ISSUE	(4,589,671.25)
340	(34,696,424.44)
GASB 34 CONVERSION	(34,696,424.44)
1340	(34,696,424.44)
400100	1,125.76
CURRENT TAXES	1,125.76
400140	(49.66)
OTHER TAXES	(49.66)
430110	(405,580.39)
COUNTY CLERK FEES	(405,580.39)
430132	(1,222,342.56)
DISTRICT CLERK FEES	(1,222,342.56)
430134	(1,112,959.59)
JUSTICE OF THE PEACE FEES	(1,112,959.59)
450320	(59,181,251.67)
MISCELLANEOUS	(59,181,251.67)
480200	1,410,894.87
GAIN/LOSS ON SALE OF ASSETS	1,410,894.87
480100	25,813,738.80
BOND PROCEEDS	25,813,738.80
400	(40,945,209.34)
LOCAL CAPITAL PROJECTS	(40,945,209.34)
1400	(40,945,209.34)

400140	(755,040.46)
OTHER TAXES	(755,040.46)
440100	(1,828.99)
INTEREST-BANK	(1,828.99)
TRANSFERS IN	(36,302,921.89)
480130	(3,885,418.00)
CAPITAL LEASE FINANCING	(3,885,418.00)
401	(7,732.94)
C/P REVENUE TOLL BONDS 10	(7,732.94)
1401	(7,732.94)
440120	(7,732.94)
INVESTMENT EARNINGS	(7,732.94)
402	(2,014.31)
C/P CERTIFICATES OF OBLIGATION 2012	(2,014.31)
1402	(2,014.31)
440100	(159.85)
INTEREST-BANK	(159.85)
440120	(1,854.46)
INVESTMENT EARNINGS	(1,854.46)
403	(7,307.73)
C/P PASS THRU TOLL PROJECTS	(7,307.73)
1403	(7,307.73)
440100	(7,307.73)
INTEREST-BANK	(7,307.73)
450200	-
CONTRACT SERVICE REVENUE	-
404	(7,239.19)
C/P ROAD BONDS 2016	(7,239.19)
1404	(7,239.19)
440100	(2,687.75)
INTEREST-BANK	(2,687.75)
440120	(4,551.44)
INVESTMENT EARNINGS	(4,551.44)
405	(19,750.57)
C/P ROAD BONDS 2016A	(19,750.57)
1405	(19,750.57)
440100	(11,392.81)
INTEREST-BANK	(11,392.81)
440120	(8,357.76)
INVESTMENT EARNINGS	(8,357.76)
406	(62,238.39)
C/P ROAD BONDS 2018	(62,238.39)
1406	(62,238.39)
440100	(62,238.39)
INTEREST-BANK	(62,238.39)
407	(3,966,317.64)
C/P ROAD BONDS 2018B	(3,966,317.64)
1407	(209,252.91)
440100	(209,252.91)
INTEREST-BANK	(209,252.91)
9100	(3,757,064.73)
420206	(3,410,689.35)
STATE CONTRACT REIMBURSEMENT	(3,410,689.35)
450320	(346,375.38)
MISCELLANEOUS	(346,375.38)

408	(1,533,843.11)
C/P SHERIFF'S PROJECTS	(1,533,843.11)
1408	(1,533,843.11)
450320	(17,276.00)
MISCELLANEOUS	(17,276.00)
470100	(1,516,567.11)
TRANSFERS IN	(1,516,567.11)
500	(48,654,759.41)
SELF INSURANCE	(48,654,759.41)
2201	(48,654,759.41)
430232	(39,568,540.01)
COUNTY FUNDING	(39,568,540.01)
430240	(1,868,833.46)
EMPLOYEE/RETIREE FUNDING	(1,868,833.46)
430242	(340,236.84)
COBRA FUNDING	(340,236.84)
430244	(287,223.02)
THIRD PARTY REIMBURSEMENT	(287,223.02)
430246	(2,633,388.20)
STOP LOSS REIMBURSEMENT	(2,633,388.20)
430248	(1,307,016.27)
RX REBATES	(1,307,016.27)
430250	(179,413.27)
MEDICAL CLAIMS REFUNDS	(179,413.27)
430252	-
COBRA ADMINISTRATION FEE	-
430254	(42,224.03)
CONTRACT FUNDING	(42,224.03)
430260	(1,493,189.82)
EMPLOYEE CONTRIBUTION-EMPLOYEE ONLY	(1,493,189.82)
430262	(132,290.00)
EMPLOYEE CONTRIBUTION-EMPLOYEE AND SPOUSE	(132,290.00)
430264	(137,547.51)
EMPLOYEE CONTRIBUTION-EMPLOYEE AND CHILD	(137,547.51)
430266	(397,830.05)
EMPLOYEE CONTRIBUTION-EMPLOYEE AND FAMILY	(397,830.05)
430268	(262,309.66)
SUPPLEMENTAL LIFE EMPLOYEE PREMIUM	(262,309.66)
430270	(4,717.27)
DEPENDENT LIFE EMPLOYEE PREMIUM	(4,717.27)
501	(1,114,575.10)
WORKERS' COMPENSATION	(1,114,575.10)
2203	(1,114,575.10)
430232	(500,000.00)
COUNTY FUNDING	(500,000.00)
430244	(350,847.75)
THIRD PARTY REIMBURSEMENT	(350,847.75)
430254	(263,727.35)
CONTRACT FUNDING	(263,727.35)
502	(1,594,755.30)
PROPERTY/CASUALTY	(1,594,755.30)
2202	(1,394,755.29)
430232	(950,000.00)
COUNTY FUNDING	(950,000.00)
430244	(355,536.71)

THIRD PARTY REIMBURSEMENT	(355,536.71)
430252	-
COBRA ADMINISTRATION FEE	-
450316	(89,218.58)
INSURANCE REIMBURSEMENT	(89,218.58)
430232	(200,000.01)
COUNTY FUNDING	(200,000.01)
222	(27,006,691.10)
JAIL PASS THRU	(27,006,691.10)
6601	(27,006,691.10)
420108	(27,006,691.10)
FEDERAL INMATE HOUSING	(27,006,691.10)

MONTGOMERY COUNTY, TEXAS

REPORT OF EXPENDITURES

For Year Ended September 30, 2021

February 28, 2022

	Sum of NetTransactionAmount
100	285,144,397.31
GENERAL OPERATIONS	285,144,397.31
1100	43,093,699.95
GENERAL FUND	43,093,699.95
740170	-
PETIT JURORS	-
740560	-
TRANSPORTATION	-
740640	-
CONTRACT SERVICES	-
770100	43,093,699.95
TRANSFERS OUT	43,093,699.95
2000	558,761.60
COUNTY JUDGE	558,761.60
710100	157,271.71
SALARY/OFFICIAL-DEPARTMENT HEAD	157,271.71
710110	217,786.56
SALARY/REGULAR	217,786.56
710130	6,482.08
SALARY/OVERTIME	6,482.08
710140	1,927.23
SALARY/CELL PHONE ALLOWANCE	1,927.23
720100	26,834.98
SOCIAL SECURITY	26,834.98
720110	49,387.59
EMPLOYEE INSURANCE	49,387.59
720120	47,046.24
RETIREMENT	47,046.24
720140	987.13
STATE UNEMPLOYMENT TAX	987.13
730100	11,046.40
OFFICE SUPPLIES	11,046.40
730310	525.87
UNIFORMS	525.87
730370	91.00
PERIODICALS	91.00
740510	564.00
PROFESSIONAL DEVELOPMENT	564.00
740530	455.88
MOBILE PHONE AND DATA	455.88
740540	2,916.72
TRAVEL EXPENSE	2,916.72
740580	324.25
PRINTING	324.25
740656	2,810.95
RENT AND LEASES	2,810.95
740660	28.89
EQUIPMENT RENTAL	28.89

740720	32,092.50
INDIGENT INTERMENT	32,092.50
790100	(1.19)
REIMBURSEMENTS CLEARING	(1.19)
730101	182.81
FOOD SUPPLIES	182.81
2100	622,780.05
HUMAN RESOURCES	622,780.05
710100	139,672.33
SALARY/OFFICIAL-DEPARTMENT HEAD	139,672.33
710110	278,976.49
SALARY/REGULAR	278,976.49
710130	1,371.83
SALARY/OVERTIME	1,371.83
710140	963.61
SALARY/CELL PHONE ALLOWANCE	963.61
720100	31,003.15
SOCIAL SECURITY	31,003.15
720110	74,656.80
EMPLOYEE INSURANCE	74,656.80
720120	51,655.00
RETIREMENT	51,655.00
720140	2,064.56
STATE UNEMPLOYMENT TAX	2,064.56
730100	6,096.64
OFFICE SUPPLIES	6,096.64
740120	2,126.25
MEDICAL SERVICES	2,126.25
740510	905.00
PROFESSIONAL DEVELOPMENT	905.00
740512	19,692.62
PROFESSIONAL SERVICES	19,692.62
740516	7,663.01
PROFESSIONAL SERVICES-URINALYSIS	7,663.01
740540	83.98
TRAVEL EXPENSE	83.98
740580	100.16
PRINTING	100.16
740640	-
CONTRACT SERVICES	-
740660	3,665.64
EQUIPMENT RENTAL	3,665.64
740680	1,998.41
MEMBERSHIP/ASSOCIATION DUES	1,998.41
790100	(25.82)
REIMBURSEMENTS CLEARING	(25.82)
730101	110.39
FOOD SUPPLIES	110.39
2101	726.70
CIVIL SERVICE	726.70
730100	15.43
OFFICE SUPPLIES	15.43
740420	261.27
COURIER SERVICE	261.27
740512	450.00

PROFESSIONAL SERVICES	450.00
2200	924,809.61
RISK MANAGEMENT	924,809.61
710100	139,387.30
SALARY/OFFICIAL-DEPARTMENT HEAD	139,387.30
710110	459,326.07
SALARY/REGULAR	459,326.07
710130	401.69
SALARY/OVERTIME	401.69
710140	982.92
SALARY/CELL PHONE ALLOWANCE	982.92
720100	44,684.59
SOCIAL SECURITY	44,684.59
720110	109,354.63
EMPLOYEE INSURANCE	109,354.63
720120	73,631.84
RETIREMENT	73,631.84
720140	3,004.60
STATE UNEMPLOYMENT TAX	3,004.60
730100	11,973.21
OFFICE SUPPLIES	11,973.21
730160	5.13
CLOTHING	5.13
730240	487.06
FUEL	487.06
730250	100.00
SHOP SUPPLIES	100.00
730370	536.99
PERIODICALS	536.99
730390	2,281.07
MEDICAL SUPPLIES	2,281.07
740120	-
MEDICAL SERVICES	-
740140	924.30
VEHICLE MAINTENANCE	924.30
740510	4,273.24
PROFESSIONAL DEVELOPMENT	4,273.24
740512	14,379.00
PROFESSIONAL SERVICES	14,379.00
740530	2,016.69
MOBILE PHONE AND DATA	2,016.69
740540	2,245.71
TRAVEL EXPENSE	2,245.71
740550	28,797.27
SAFETY PROGRAM	28,797.27
740640	-
CONTRACT SERVICES	-
740660	3,291.60
EQUIPMENT RENTAL	3,291.60
740680	3,085.00
MEMBERSHIP/ASSOCIATION DUES	3,085.00
740952	-
BONDS-SURETY	-
750400	19,549.49
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	19,549.49

730101	90.21
FOOD SUPPLIES	90.21
2300	2,468,419.23
COUNTY CLERK	2,468,419.23
710100	132,953.92
SALARY/OFFICIAL-DEPARTMENT HEAD	132,953.92
710110	1,528,797.97
SALARY/REGULAR	1,528,797.97
710130	2,359.03
SALARY/OVERTIME	2,359.03
720100	121,602.40
SOCIAL SECURITY	121,602.40
720110	421,537.13
EMPLOYEE INSURANCE	421,537.13
720120	203,229.56
RETIREMENT	203,229.56
720140	12,598.46
STATE UNEMPLOYMENT TAX	12,598.46
730100	10,443.84
OFFICE SUPPLIES	10,443.84
730120	245.00
BOOK SUPPLEMENTS	245.00
730170	12,703.86
BIRTH CERTIFICATES	12,703.86
730210	4,374.65
DATA PROCESSING SUPPLIES	4,374.65
730250	79.44
SHOP SUPPLIES	79.44
740510	1,525.00
PROFESSIONAL DEVELOPMENT	1,525.00
740512	425.00
PROFESSIONAL SERVICES	425.00
740540	4,656.37
TRAVEL EXPENSE	4,656.37
740580	1,310.00
PRINTING	1,310.00
740660	10,677.60
EQUIPMENT RENTAL	10,677.60
740680	175.00
MEMBERSHIP/ASSOCIATION DUES	175.00
740690	-
COURT COST	-
790100	(1,275.00)
REIMBURSEMENTS CLEARING	(1,275.00)
2302	427,022.70
COURT COLLECTIONS	427,022.70
710110	260,346.49
SALARY/REGULAR	260,346.49
710130	103.00
SALARY/OVERTIME	103.00
720100	18,906.42
SOCIAL SECURITY	18,906.42
720110	68,457.80
EMPLOYEE INSURANCE	68,457.80
720120	31,957.19

RETIREMENT	31,957.19
720140	2,072.68
STATE UNEMPLOYMENT TAX	2,072.68
730100	2,042.55
OFFICE SUPPLIES	2,042.55
730110	8,653.43
POSTAGE	8,653.43
740512	13,137.69
PROFESSIONAL SERVICES	13,137.69
740540	1,070.18
TRAVEL EXPENSE	1,070.18
740640	17,347.11
CONTRACT SERVICES	17,347.11
740660	2,828.16
EQUIPMENT RENTAL	2,828.16
740680	100.00
MEMBERSHIP/ASSOCIATION DUES	100.00
2400	325,649.42
VETERANS SERVICE	325,649.42
710100	86,637.90
SALARY/OFFICIAL-DEPARTMENT HEAD	86,637.90
710110	136,947.21
SALARY/REGULAR	136,947.21
710130	(28.96)
SALARY/OVERTIME	(28.96)
720100	16,324.25
SOCIAL SECURITY	16,324.25
720110	49,771.20
EMPLOYEE INSURANCE	49,771.20
720120	27,430.58
RETIREMENT	27,430.58
720140	1,410.96
STATE UNEMPLOYMENT TAX	1,410.96
730100	2,006.53
OFFICE SUPPLIES	2,006.53
740540	2,409.08
TRAVEL EXPENSE	2,409.08
740580	147.00
PRINTING	147.00
740660	2,377.27
EQUIPMENT RENTAL	2,377.27
740680	210.00
MEMBERSHIP/ASSOCIATION DUES	210.00
740260	6.40
INTEREST ON CREDIT CARDS	6.40
2500	1,662,036.04
ELECTIONS ADMINISTRATOR	1,662,036.04
710100	104,785.41
SALARY/OFFICIAL-DEPARTMENT HEAD	104,785.41
710110	915,193.71
SALARY/REGULAR	915,193.71
710130	111,215.47
SALARY/OVERTIME	111,215.47
720100	85,692.88
SOCIAL SECURITY	85,692.88

720110	142,537.60
EMPLOYEE INSURANCE	142,537.60
720120	78,152.20
RETIREMENT	78,152.20
720140	14,838.13
STATE UNEMPLOYMENT TAX	14,838.13
730100	15,197.16
OFFICE SUPPLIES	15,197.16
730140	1,218.60
JANITOR SUPPLIES	1,218.60
730210	15,194.87
DATA PROCESSING SUPPLIES	15,194.87
730240	288.35
FUEL	288.35
730250	1,190.18
SHOP SUPPLIES	1,190.18
730320	90.77
IT HARDWARE	90.77
730330	2,355.31
IT SOFTWARE	2,355.31
730370	234.64
PERIODICALS	234.64
740140	685.95
VEHICLE MAINTENANCE	685.95
740420	74.98
COURIER SERVICE	74.98
740510	1,650.00
PROFESSIONAL DEVELOPMENT	1,650.00
740512	113,766.24
PROFESSIONAL SERVICES	113,766.24
740530	7,712.93
MOBILE PHONE AND DATA	7,712.93
740540	10,349.56
TRAVEL EXPENSE	10,349.56
740580	28,365.65
PRINTING	28,365.65
740628	2,686.00
TELEPHONE-FIBER OPTIC-RESTRICTED	2,686.00
740640	1,010.96
CONTRACT SERVICES	1,010.96
740654	1,430.00
COMMUNITY BUILDING/VOTING BOX	1,430.00
740656	4,812.68
RENT AND LEASES	4,812.68
740660	685.64
EQUIPMENT RENTAL	685.64
740680	40.00
MEMBERSHIP/ASSOCIATION DUES	40.00
740970	98.26
FREIGHT AND HANDLING	98.26
730101	21.91
FOOD SUPPLIES	21.91
740625	460.00
REFUSE COLLECTION	460.00
2501	67,318.12

VOTER REGISTRATION	67,318.12
710110	18,066.97
SALARY/REGULAR	18,066.97
710130	5,277.63
SALARY/OVERTIME	5,277.63
720100	1,785.86
SOCIAL SECURITY	1,785.86
720140	544.54
STATE UNEMPLOYMENT TAX	544.54
730100	1,536.00
OFFICE SUPPLIES	1,536.00
730210	1,969.00
DATA PROCESSING SUPPLIES	1,969.00
730320	23,082.60
IT HARDWARE	23,082.60
730330	1,416.87
IT SOFTWARE	1,416.87
740510	616.20
PROFESSIONAL DEVELOPMENT	616.20
740512	1,173.45
PROFESSIONAL SERVICES	1,173.45
750400	11,849.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	11,849.00
2600	10,247,259.83
INFORMATION TECHNOLOGY	10,247,259.83
710100	134,445.41
SALARY/OFFICIAL-DEPARTMENT HEAD	134,445.41
710110	2,589,235.16
SALARY/REGULAR	2,589,235.16
710130	21,143.42
SALARY/OVERTIME	21,143.42
710140	5,663.12
SALARY/CELL PHONE ALLOWANCE	5,663.12
720100	204,453.40
SOCIAL SECURITY	204,453.40
720110	436,022.71
EMPLOYEE INSURANCE	436,022.71
720120	337,824.40
RETIREMENT	337,824.40
720140	11,485.09
STATE UNEMPLOYMENT TAX	11,485.09
730100	393,972.62
OFFICE SUPPLIES	393,972.62
730110	45,362.71
POSTAGE	45,362.71
730210	34,320.40
DATA PROCESSING SUPPLIES	34,320.40
730240	974.45
FUEL	974.45
730320	637,398.27
IT HARDWARE	637,398.27
730330	456,571.11
IT SOFTWARE	456,571.11
730332	37,585.62
TELEPHONE-REPAIRS/REPLACEMENT-RESTRICTED	37,585.62

730380	81.14
AUDIO/VISUAL SUPPLIES	81.14
740110	2,467,043.40
IT SOFTWARE MAINTENANCE	2,467,043.40
740140	11,414.79
VEHICLE MAINTENANCE	11,414.79
740420	8,751.88
COURIER SERVICE	8,751.88
740512	309,142.15
PROFESSIONAL SERVICES	309,142.15
740530	36,686.63
MOBILE PHONE AND DATA	36,686.63
740540	4,774.75
TRAVEL EXPENSE	4,774.75
740620	1,116.94
ELECTRICITY	1,116.94
740628	115,650.12
TELEPHONE-FIBER OPTIC-RESTRICTED	115,650.12
740640	306,122.77
CONTRACT SERVICES	306,122.77
740660	1,323.65
EQUIPMENT RENTAL	1,323.65
740662	359,496.36
LEASE TO PURCHASE	359,496.36
750400	127,623.99
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	127,623.99
750600	46,312.00
CAPITAL OUTLAY-VEHICLES	46,312.00
750800	149,705.18
MAJOR PROJECTS	149,705.18
790100	(11,976.27)
REIMBURSEMENTS CLEARING	(11,976.27)
740260	54.80
INTEREST ON CREDIT CARDS	54.80
740627	955,272.05
TELEPHONE-RESTRICTED	955,272.05
740100	12,205.61
IT HARDWARE MAINTENANCE	12,205.61
2700	3,560,496.81
DISTRICT CLERK	3,560,496.81
710100	127,859.90
SALARY/OFFICIAL-DEPARTMENT HEAD	127,859.90
710110	2,212,252.83
SALARY/REGULAR	2,212,252.83
710130	6,814.32
SALARY/OVERTIME	6,814.32
720100	172,006.17
SOCIAL SECURITY	172,006.17
720110	680,680.24
EMPLOYEE INSURANCE	680,680.24
720120	287,988.94
RETIREMENT	287,988.94
720140	20,958.62
STATE UNEMPLOYMENT TAX	20,958.62
730100	23,821.87

OFFICE SUPPLIES	23,821.87
730110	490.00
POSTAGE	490.00
730320	4,514.57
IT HARDWARE	4,514.57
740510	1,550.00
PROFESSIONAL DEVELOPMENT	1,550.00
740540	4,230.70
TRAVEL EXPENSE	4,230.70
740580	750.00
PRINTING	750.00
740660	18,260.16
EQUIPMENT RENTAL	18,260.16
740680	175.00
MEMBERSHIP/ASSOCIATION DUES	175.00
790100	(1,903.14)
REIMBURSEMENTS CLEARING	(1,903.14)
730101	46.20
FOOD SUPPLIES	46.20
740260	0.43
INTEREST ON CREDIT CARDS	0.43
2800	3,588,162.67
COUNTY ATTORNEY	3,588,162.67
710100	183,044.19
SALARY/OFFICIAL-DEPARTMENT HEAD	183,044.19
710110	2,267,328.66
SALARY/REGULAR	2,267,328.66
710130	(3,134.36)
SALARY/OVERTIME	(3,134.36)
710140	1,724.07
SALARY/CELL PHONE ALLOWANCE	1,724.07
710150	(1,500.00)
SALARY/SPECIAL PAY	(1,500.00)
720100	184,773.21
SOCIAL SECURITY	184,773.21
720110	380,681.16
EMPLOYEE INSURANCE	380,681.16
720120	308,018.10
RETIREMENT	308,018.10
720140	10,210.94
STATE UNEMPLOYMENT TAX	10,210.94
730100	14,913.72
OFFICE SUPPLIES	14,913.72
730120	34,147.40
BOOK SUPPLEMENTS	34,147.40
730370	116.92
PERIODICALS	116.92
740220	171,609.62
LEGAL/LITIGATION COSTS	171,609.62
740504	7,548.19
ONLINE SERVICES	7,548.19
740510	11,639.35
PROFESSIONAL DEVELOPMENT	11,639.35
740540	3,602.76
TRAVEL EXPENSE	3,602.76

740580	185.00
PRINTING	185.00
740640	1,463.33
CONTRACT SERVICES	1,463.33
740660	7,675.79
EQUIPMENT RENTAL	7,675.79
740680	3,648.00
MEMBERSHIP/ASSOCIATION DUES	3,648.00
740970	712.96
FREIGHT AND HANDLING	712.96
790100	(246.34)
REIMBURSEMENTS CLEARING	(246.34)
2801	69,358.61
COUNTY ATTORNEY STATE FUNDS	69,358.61
710150	63,500.00
SALARY/SPECIAL PAY	63,500.00
730100	1,670.82
OFFICE SUPPLIES	1,670.82
730270	121.95
LAW ENFORCEMENT SPECIFIC SUPPLIES	121.95
740220	84.89
LEGAL/LITIGATION COSTS	84.89
740230	705.95
LITIGATION EXPENSES	705.95
740510	225.00
PROFESSIONAL DEVELOPMENT	225.00
740512	3,400.00
PROFESSIONAL SERVICES	3,400.00
740680	4,786.00
MEMBERSHIP/ASSOCIATION DUES	4,786.00
740690	(20.00)
COURT COST	(20.00)
740450	(5,689.00)
SERVICE/CITATIONS	(5,689.00)
740145	573.00
EQUIPMENT MAINTENANCE/REPAIR	573.00
3000	3,293,243.53
BUILDING CUSTODIAL SERVICES	3,293,243.53
710100	111,787.58
SALARY/OFFICIAL-DEPARTMENT HEAD	111,787.58
710110	1,797,316.36
SALARY/REGULAR	1,797,316.36
710130	119,567.56
SALARY/OVERTIME	119,567.56
720100	149,817.70
SOCIAL SECURITY	149,817.70
720110	435,916.98
EMPLOYEE INSURANCE	435,916.98
720120	248,917.33
RETIREMENT	248,917.33
720140	23,035.17
STATE UNEMPLOYMENT TAX	23,035.17
730100	9,075.98
OFFICE SUPPLIES	9,075.98
730140	224,143.78

JANITOR SUPPLIES	224,143.78
730220	15,950.10
REPLACEMENTS	15,950.10
730240	16,548.68
FUEL	16,548.68
730250	517.33
SHOP SUPPLIES	517.33
730260	2,594.37
VEHICLE SUPPLIES	2,594.37
730310	8,665.01
UNIFORMS	8,665.01
730390	122.15
MEDICAL SUPPLIES	122.15
740140	26,555.84
VEHICLE MAINTENANCE	26,555.84
740512	49,079.52
PROFESSIONAL SERVICES	49,079.52
740530	6,022.65
MOBILE PHONE AND DATA	6,022.65
740640	53.00
CONTRACT SERVICES	53.00
740660	2,295.66
EQUIPMENT RENTAL	2,295.66
750400	28,405.74
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	28,405.74
750600	18,405.04
CAPITAL OUTLAY-VEHICLES	18,405.04
790100	(1,550.00)
REIMBURSEMENTS CLEARING	(1,550.00)
3100	9,194,277.90
BUILDING MAINTENANCE/CONSTRUCTION	9,194,277.90
710100	126,032.93
SALARY/OFFICIAL-DEPARTMENT HEAD	126,032.93
710110	2,292,796.07
SALARY/REGULAR	2,292,796.07
710120	-
SALARY/OTHER	-
710130	138,938.47
SALARY/OVERTIME	138,938.47
720100	190,509.20
SOCIAL SECURITY	190,509.20
720110	555,217.97
EMPLOYEE INSURANCE	555,217.97
720120	316,014.39
RETIREMENT	316,014.39
720140	16,337.03
STATE UNEMPLOYMENT TAX	16,337.03
730100	2,127.12
OFFICE SUPPLIES	2,127.12
730140	59.00
JANITOR SUPPLIES	59.00
730220	732,042.96
REPLACEMENTS	732,042.96
730240	108,242.96
FUEL	108,242.96

730250	63,758.44
SHOP SUPPLIES	63,758.44
730262	163.83
RADIO SUPPLIES	163.83
730310	1,896.48
UNIFORMS	1,896.48
740140	22,130.90
VEHICLE MAINTENANCE	22,130.90
740150	43,215.63
LANDSCAPE MAINTENANCE	43,215.63
740510	3,619.75
PROFESSIONAL DEVELOPMENT	3,619.75
740512	161,674.03
PROFESSIONAL SERVICES	161,674.03
740530	13,330.94
MOBILE PHONE AND DATA	13,330.94
740620	2,952,659.54
ELECTRICITY	2,952,659.54
740622	112,754.06
GAS	112,754.06
740624	797,974.46
WATER AND SEWER	797,974.46
740640	143,186.59
CONTRACT SERVICES	143,186.59
740660	27,104.27
EQUIPMENT RENTAL	27,104.27
740750	177,163.76
REMODEL	177,163.76
750600	175,425.00
CAPITAL OUTLAY-VEHICLES	175,425.00
750800	62,562.49
MAJOR PROJECTS	62,562.49
790100	(42,660.37)
REIMBURSEMENTS CLEARING	(42,660.37)
3200	8,464,831.48
OTHER	8,464,831.48
710100	21,673.09
SALARY/OFFICIAL-DEPARTMENT HEAD	21,673.09
710140	180.91
SALARY/CELL PHONE ALLOWANCE	180.91
720100	1,644.40
SOCIAL SECURITY	1,644.40
720110	6,765,920.20
EMPLOYEE INSURANCE	6,765,920.20
720120	2,681.48
RETIREMENT	2,681.48
740120	82,500.00
MEDICAL SERVICES	82,500.00
740500	-
ECONOMIC DEVELOPMENT	-
740512	361,525.00
PROFESSIONAL SERVICES	361,525.00
740640	1,212,492.40
CONTRACT SERVICES	1,212,492.40
740642	15,000.00

SOIL CONSERVATION	15,000.00
740690	1,214.00
COURT COST	1,214.00
3210	13,943,393.04
NON-DEPARTMENTAL	13,943,393.04
720110	3,956,000.00
EMPLOYEE INSURANCE	3,956,000.00
720120	-
RETIREMENT	-
720130	950,000.00
WORKERS COMPENSATION	950,000.00
720140	-
STATE UNEMPLOYMENT TAX	-
730100	8,030.68
OFFICE SUPPLIES	8,030.68
730110	518,735.37
POSTAGE	518,735.37
730370	432.00
PERIODICALS	432.00
740220	-
LEGAL/LITIGATION COSTS	-
740310	-
APPOINTED ATTORNEY-CIVIL	-
740400	75,000.00
AUDIT	75,000.00
740500	3,237,205.19
ECONOMIC DEVELOPMENT	3,237,205.19
740502	2,091,331.80
CENTRAL APPRAISAL DISTRICT	2,091,331.80
740512	187,755.65
PROFESSIONAL SERVICES	187,755.65
740570	15,318.66
ADVERTISING	15,318.66
740580	21,422.00
PRINTING	21,422.00
740640	364,117.49
CONTRACT SERVICES	364,117.49
740642	-
SOIL CONSERVATION	-
740660	1,470.96
EQUIPMENT RENTAL	1,470.96
740662	1,959,354.53
LEASE TO PURCHASE	1,959,354.53
740680	26,349.84
MEMBERSHIP/ASSOCIATION DUES	26,349.84
740690	1,754.00
COURT COST	1,754.00
740700	500,000.00
INSURANCE/BOND PREMIUMS	500,000.00
740970	21.02
FREIGHT AND HANDLING	21.02
750600	26,884.55
CAPITAL OUTLAY-VEHICLES	26,884.55
740627	1,779.42
TELEPHONE-RESTRICTED	1,779.42

740100	438.60
IT HARDWARE MAINTENANCE	438.60
730410	(8.72)
INVOICE TOLERANCE*	(8.72)
3220	199,109.03
ALTERNATE DISPUTE RESOLUTION	199,109.03
740512	199,109.03
PROFESSIONAL SERVICES	199,109.03
3230	178,894.35
DEPARTMENT OF PUBLIC SAFETY	178,894.35
710110	119,152.81
SALARY/REGULAR	119,152.81
710130	524.69
SALARY/OVERTIME	524.69
720100	8,835.38
SOCIAL SECURITY	8,835.38
720110	33,839.05
EMPLOYEE INSURANCE	33,839.05
720120	14,684.31
RETIREMENT	14,684.31
720140	959.38
STATE UNEMPLOYMENT TAX	959.38
730100	898.73
OFFICE SUPPLIES	898.73
3240	54,001.20
HISTORICAL COMMISSION	54,001.20
740512	54,001.20
PROFESSIONAL SERVICES	54,001.20
3250	72,018.34
CHILD WELFARE	72,018.34
710120	360.00
SALARY/OTHER	360.00
710150	-
SALARY/SPECIAL PAY	-
730100	31.70
OFFICE SUPPLIES	31.70
730160	14,343.44
CLOTHING	14,343.44
730170	516.00
BIRTH CERTIFICATES	516.00
740120	3,784.53
MEDICAL SERVICES	3,784.53
740512	148.62
PROFESSIONAL SERVICES	148.62
740530	-
MOBILE PHONE AND DATA	-
740560	3,632.36
TRANSPORTATION	3,632.36
740640	22,880.00
CONTRACT SERVICES	22,880.00
740770	24,990.00
ALLOWANCE	24,990.00
740780	13.00
FOSTER CARE	13.00
740627	1,318.69

TELEPHONE-RESTRICTED	1,318.69
3300	1,149,871.80
PURCHASING AGENT	1,149,871.80
710100	145,633.38
SALARY/OFFICIAL-DEPARTMENT HEAD	145,633.38
710110	661,837.58
SALARY/REGULAR	661,837.58
710130	4,476.82
SALARY/OVERTIME	4,476.82
710140	365.49
SALARY/CELL PHONE ALLOWANCE	365.49
720100	59,829.26
SOCIAL SECURITY	59,829.26
720110	147,217.40
EMPLOYEE INSURANCE	147,217.40
720120	99,670.65
RETIREMENT	99,670.65
720140	4,136.80
STATE UNEMPLOYMENT TAX	4,136.80
730100	12,799.57
OFFICE SUPPLIES	12,799.57
740110	3,960.00
IT SOFTWARE MAINTENANCE	3,960.00
740140	63.29
VEHICLE MAINTENANCE	63.29
740510	7,440.00
PROFESSIONAL DEVELOPMENT	7,440.00
740530	911.76
MOBILE PHONE AND DATA	911.76
740540	830.80
TRAVEL EXPENSE	830.80
740580	65.00
PRINTING	65.00
740680	634.00
MEMBERSHIP/ASSOCIATION DUES	634.00
790100	-
REIMBURSEMENTS CLEARING	-
3400	2,273,815.67
COUNTY AUDITOR	2,273,815.67
710100	140,461.14
SALARY/OFFICIAL-DEPARTMENT HEAD	140,461.14
710110	1,457,833.73
SALARY/REGULAR	1,457,833.73
710130	6,875.76
SALARY/OVERTIME	6,875.76
720100	117,971.47
SOCIAL SECURITY	117,971.47
720110	298,973.45
EMPLOYEE INSURANCE	298,973.45
720120	196,954.71
RETIREMENT	196,954.71
720140	9,507.01
STATE UNEMPLOYMENT TAX	9,507.01
730100	14,796.86
OFFICE SUPPLIES	14,796.86

730240	166.80
FUEL	166.80
730260	250.00
VEHICLE SUPPLIES	250.00
730330	-
IT SOFTWARE	-
740140	1,002.50
VEHICLE MAINTENANCE	1,002.50
740510	12,801.50
PROFESSIONAL DEVELOPMENT	12,801.50
740512	39.99
PROFESSIONAL SERVICES	39.99
740530	1,444.04
MOBILE PHONE AND DATA	1,444.04
740540	850.42
TRAVEL EXPENSE	850.42
740640	9,500.00
CONTRACT SERVICES	9,500.00
740660	8,377.08
EQUIPMENT RENTAL	8,377.08
740680	2,072.00
MEMBERSHIP/ASSOCIATION DUES	2,072.00
740970	16.48
FREIGHT AND HANDLING	16.48
790100	(6,079.27)
REIMBURSEMENTS CLEARING	(6,079.27)
3500	327,993.64
BUDGET OFFICE	327,993.64
710100	125,480.71
SALARY/OFFICIAL-DEPARTMENT HEAD	125,480.71
710110	112,190.27
SALARY/REGULAR	112,190.27
710140	963.61
SALARY/CELL PHONE ALLOWANCE	963.61
720100	17,705.09
SOCIAL SECURITY	17,705.09
720110	37,457.86
EMPLOYEE INSURANCE	37,457.86
720120	29,280.49
RETIREMENT	29,280.49
720140	1,015.26
STATE UNEMPLOYMENT TAX	1,015.26
730100	523.66
OFFICE SUPPLIES	523.66
730310	216.00
UNIFORMS	216.00
740530	342.11
MOBILE PHONE AND DATA	342.11
740640	1,265.14
CONTRACT SERVICES	1,265.14
740660	1,433.44
EQUIPMENT RENTAL	1,433.44
740680	120.00
MEMBERSHIP/ASSOCIATION DUES	120.00
3600	747,463.30

COUNTY TREASURER	747,463.30
710100	143,059.84
SALARY/OFFICIAL-DEPARTMENT HEAD	143,059.84
710110	360,568.65
SALARY/REGULAR	360,568.65
710130	9,502.44
SALARY/OVERTIME	9,502.44
720100	37,194.35
SOCIAL SECURITY	37,194.35
720110	96,669.01
EMPLOYEE INSURANCE	96,669.01
720120	62,961.24
RETIREMENT	62,961.24
720140	2,578.39
STATE UNEMPLOYMENT TAX	2,578.39
730100	9,370.93
OFFICE SUPPLIES	9,370.93
730220	482.09
REPLACEMENTS	482.09
740510	3,092.00
PROFESSIONAL DEVELOPMENT	3,092.00
740540	2,353.69
TRAVEL EXPENSE	2,353.69
740580	501.21
PRINTING	501.21
740640	14,598.00
CONTRACT SERVICES	14,598.00
740660	3,593.96
EQUIPMENT RENTAL	3,593.96
740680	1,050.00
MEMBERSHIP/ASSOCIATION DUES	1,050.00
790100	(112.50)
REIMBURSEMENTS CLEARING	(112.50)
3700	4,534,597.09
TAX ASSESSOR/COLLECTOR	4,534,597.09
710100	154,830.96
SALARY/OFFICIAL-DEPARTMENT HEAD	154,830.96
710110	2,774,022.17
SALARY/REGULAR	2,774,022.17
710130	16,541.29
SALARY/OVERTIME	16,541.29
710140	963.61
SALARY/CELL PHONE ALLOWANCE	963.61
720100	216,410.70
SOCIAL SECURITY	216,410.70
720110	740,421.15
EMPLOYEE INSURANCE	740,421.15
720120	361,517.02
RETIREMENT	361,517.02
720140	22,604.92
STATE UNEMPLOYMENT TAX	22,604.92
730100	51,199.68
OFFICE SUPPLIES	51,199.68
730210	27,213.61
DATA PROCESSING SUPPLIES	27,213.61

740140	585.35
VEHICLE MAINTENANCE	585.35
740510	6,195.00
PROFESSIONAL DEVELOPMENT	6,195.00
740512	6,000.00
PROFESSIONAL SERVICES	6,000.00
740540	5,549.03
TRAVEL EXPENSE	5,549.03
740580	45,570.12
PRINTING	45,570.12
740640	105,437.12
CONTRACT SERVICES	105,437.12
740660	152.40
EQUIPMENT RENTAL	152.40
740680	3,590.00
MEMBERSHIP/ASSOCIATION DUES	3,590.00
790100	(4,207.04)
REIMBURSEMENTS CLEARING	(4,207.04)
3701	12,272.30
TAC SPECIAL INVENTORY TAX	12,272.30
740510	3,490.00
PROFESSIONAL DEVELOPMENT	3,490.00
740540	8,782.30
TRAVEL EXPENSE	8,782.30
4000	2,000,986.75
ENVIRONMENTAL HEALTH	2,000,986.75
710100	114,509.80
SALARY/OFFICIAL-DEPARTMENT HEAD	114,509.80
710110	1,284,021.12
SALARY/REGULAR	1,284,021.12
710120	-
SALARY/OTHER	-
720100	101,779.75
SOCIAL SECURITY	101,779.75
720110	261,298.80
EMPLOYEE INSURANCE	261,298.80
720120	171,645.80
RETIREMENT	171,645.80
720140	7,263.54
STATE UNEMPLOYMENT TAX	7,263.54
730100	10,664.78
OFFICE SUPPLIES	10,664.78
730240	3,939.84
FUEL	3,939.84
740140	1,530.62
VEHICLE MAINTENANCE	1,530.62
740510	1,858.00
PROFESSIONAL DEVELOPMENT	1,858.00
740528	21,877.91
PROFESSIONAL SERVICES-STORMWATER	21,877.91
740530	12,565.64
MOBILE PHONE AND DATA	12,565.64
740540	881.21
TRAVEL EXPENSE	881.21
740580	2,946.23

PRINTING	2,946.23
740660	3,256.53
EQUIPMENT RENTAL	3,256.53
740680	1,236.75
MEMBERSHIP/ASSOCIATION DUES	1,236.75
790100	(289.57)
REIMBURSEMENTS CLEARING	(289.57)
4001	516,594.72
PERMITS	516,594.72
710100	98,099.72
SALARY/OFFICIAL-DEPARTMENT HEAD	98,099.72
710110	245,272.89
SALARY/REGULAR	245,272.89
710140	963.61
SALARY/CELL PHONE ALLOWANCE	963.61
720100	25,279.20
SOCIAL SECURITY	25,279.20
720110	87,034.37
EMPLOYEE INSURANCE	87,034.37
720120	42,249.93
RETIREMENT	42,249.93
720140	2,504.40
STATE UNEMPLOYMENT TAX	2,504.40
730100	10,658.90
OFFICE SUPPLIES	10,658.90
740510	600.00
PROFESSIONAL DEVELOPMENT	600.00
740580	366.86
PRINTING	366.86
740660	3,264.84
EQUIPMENT RENTAL	3,264.84
740680	300.00
MEMBERSHIP/ASSOCIATION DUES	300.00
4100	4,838,533.87
ANIMAL SERVICES	4,838,533.87
710100	150,090.41
SALARY/OFFICIAL-DEPARTMENT HEAD	150,090.41
710110	2,022,238.82
SALARY/REGULAR	2,022,238.82
710130	133,365.14
SALARY/OVERTIME	133,365.14
710140	6,493.90
SALARY/CELL PHONE ALLOWANCE	6,493.90
720100	171,836.28
SOCIAL SECURITY	171,836.28
720110	588,879.12
EMPLOYEE INSURANCE	588,879.12
720120	283,698.72
RETIREMENT	283,698.72
720140	20,041.27
STATE UNEMPLOYMENT TAX	20,041.27
730100	310,468.39
OFFICE SUPPLIES	310,468.39
730220	29,537.59
REPLACEMENTS	29,537.59

730240	45,571.17
FUEL	45,571.17
730290	127,385.00
SPAY/NEUTER PROGRAM EXPENSE	127,385.00
730310	8,642.57
UNIFORMS	8,642.57
730390	582,119.66
MEDICAL SUPPLIES	582,119.66
740120	-
MEDICAL SERVICES	-
740140	79,084.23
VEHICLE MAINTENANCE	79,084.23
740410	777.04
TOLLS	777.04
740420	71.22
COURIER SERVICE	71.22
740510	6,466.27
PROFESSIONAL DEVELOPMENT	6,466.27
740512	17,163.32
PROFESSIONAL SERVICES	17,163.32
740530	9,695.58
MOBILE PHONE AND DATA	9,695.58
740580	3,217.71
PRINTING	3,217.71
740640	6,267.85
CONTRACT SERVICES	6,267.85
740660	17,178.72
EQUIPMENT RENTAL	17,178.72
750400	85,574.12
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	85,574.12
750600	133,421.99
CAPITAL OUTLAY-VEHICLES	133,421.99
790100	(752.22)
REIMBURSEMENTS CLEARING	(752.22)
4200	2,156,365.28
FORENSIC SERVICES	2,156,365.28
710100	281,069.10
SALARY/OFFICIAL-DEPARTMENT HEAD	281,069.10
710110	834,065.82
SALARY/REGULAR	834,065.82
710120	-
SALARY/OTHER	-
710130	37,181.38
SALARY/OVERTIME	37,181.38
720100	66,836.18
SOCIAL SECURITY	66,836.18
720110	123,424.70
EMPLOYEE INSURANCE	123,424.70
720120	139,292.32
RETIREMENT	139,292.32
720140	3,181.30
STATE UNEMPLOYMENT TAX	3,181.30
730100	12,732.80
OFFICE SUPPLIES	12,732.80
730110	2,271.17

POSTAGE	2,271.17
730120	459.00
BOOK SUPPLEMENTS	459.00
730210	1,354.60
DATA PROCESSING SUPPLIES	1,354.60
730220	15,034.77
REPLACEMENTS	15,034.77
730240	1,198.81
FUEL	1,198.81
730310	1,137.30
UNIFORMS	1,137.30
730390	60,504.59
MEDICAL SUPPLIES	60,504.59
740120	967.02
MEDICAL SERVICES	967.02
740140	123.70
VEHICLE MAINTENANCE	123.70
740420	1,124.91
COURIER SERVICE	1,124.91
740510	1,275.00
PROFESSIONAL DEVELOPMENT	1,275.00
740512	2,698.00
PROFESSIONAL SERVICES	2,698.00
740530	2,578.04
MOBILE PHONE AND DATA	2,578.04
740540	375.80
TRAVEL EXPENSE	375.80
740560	206,800.00
TRANSPORTATION	206,800.00
740640	352,701.45
CONTRACT SERVICES	352,701.45
740656	6,085.02
RENT AND LEASES	6,085.02
740660	262.50
EQUIPMENT RENTAL	262.50
740680	1,630.00
MEMBERSHIP/ASSOCIATION DUES	1,630.00
4300	42,960.90
MCCD-COUNTY APPROPRIATIONS (CDBG)	42,960.90
710100	-
SALARY/OFFICIAL-DEPARTMENT HEAD	-
710110	-
SALARY/REGULAR	-
710140	-
SALARY/CELL PHONE ALLOWANCE	-
720100	0.00
SOCIAL SECURITY	0.00
720110	-
EMPLOYEE INSURANCE	-
720120	-
RETIREMENT	-
720140	-
STATE UNEMPLOYMENT TAX	-
730100	240.09
OFFICE SUPPLIES	240.09

740512	(560.00)
PROFESSIONAL SERVICES	(560.00)
740640	43,227.54
CONTRACT SERVICES	43,227.54
740660	53.27
EQUIPMENT RENTAL	53.27
4400	907,762.55
CONVENTION CENTER	907,762.55
710100	106,744.24
SALARY/OFFICIAL-DEPARTMENT HEAD	106,744.24
710110	328,181.56
SALARY/REGULAR	328,181.56
710120	-
SALARY/OTHER	-
710130	6,679.68
SALARY/OVERTIME	6,679.68
720100	32,629.71
SOCIAL SECURITY	32,629.71
720110	112,217.66
EMPLOYEE INSURANCE	112,217.66
720120	54,399.43
RETIREMENT	54,399.43
720140	3,214.14
STATE UNEMPLOYMENT TAX	3,214.14
730100	554.26
OFFICE SUPPLIES	554.26
730140	13,318.72
JANITOR SUPPLIES	13,318.72
730220	32,320.90
REPLACEMENTS	32,320.90
730240	5,985.02
FUEL	5,985.02
730250	9,452.50
SHOP SUPPLIES	9,452.50
730260	851.67
VEHICLE SUPPLIES	851.67
730310	1,349.11
UNIFORMS	1,349.11
730320	63.80
IT HARDWARE	63.80
730330	801.18
IT SOFTWARE	801.18
730350	5,472.42
AGRICULTURE SUPPLIES	5,472.42
730370	130.00
PERIODICALS	130.00
730380	2,935.97
AUDIO/VISUAL SUPPLIES	2,935.97
740140	8,700.58
VEHICLE MAINTENANCE	8,700.58
740150	83,787.06
LANDSCAPE MAINTENANCE	83,787.06
740530	4,115.61
MOBILE PHONE AND DATA	4,115.61
740540	705.80

TRAVEL EXPENSE	705.80
740570	2,148.58
ADVERTISING	2,148.58
740640	87,486.34
CONTRACT SERVICES	87,486.34
740660	3,441.61
EQUIPMENT RENTAL	3,441.61
740680	605.00
MEMBERSHIP/ASSOCIATION DUES	605.00
790100	(530.00)
REIMBURSEMENTS CLEARING	(530.00)
4500	9,515,970.96
MEMORIAL LIBRARY	9,515,970.96
710100	145,806.18
SALARY/OFFICIAL-DEPARTMENT HEAD	145,806.18
710110	5,566,340.95
SALARY/REGULAR	5,566,340.95
710130	55.88
SALARY/OVERTIME	55.88
720100	421,786.86
SOCIAL SECURITY	421,786.86
720110	1,438,602.09
EMPLOYEE INSURANCE	1,438,602.09
720120	700,760.77
RETIREMENT	700,760.77
720140	54,458.37
STATE UNEMPLOYMENT TAX	54,458.37
730100	65,250.54
OFFICE SUPPLIES	65,250.54
730110	11,000.00
POSTAGE	11,000.00
730210	10,101.39
DATA PROCESSING SUPPLIES	10,101.39
730220	13,020.20
REPLACEMENTS	13,020.20
730240	4,926.80
FUEL	4,926.80
730370	166,603.30
PERIODICALS	166,603.30
730380	236,792.97
AUDIO/VISUAL SUPPLIES	236,792.97
740140	4,709.79
VEHICLE MAINTENANCE	4,709.79
740510	1,421.00
PROFESSIONAL DEVELOPMENT	1,421.00
740512	183,360.81
PROFESSIONAL SERVICES	183,360.81
740530	902.94
MOBILE PHONE AND DATA	902.94
740540	1,683.31
TRAVEL EXPENSE	1,683.31
740580	954.26
PRINTING	954.26
740640	20,080.96
CONTRACT SERVICES	20,080.96

740660	7,936.08
EQUIPMENT RENTAL	7,936.08
750700	345,048.37
CAPITAL OUTLAY-BOOKS	345,048.37
790100	(35.99)
REIMBURSEMENTS CLEARING	(35.99)
740670	114,403.13
BOOK RENTAL	114,403.13
4600	710,867.07
EXTENSION AGENTS	710,867.07
710110	240,920.75
SALARY/REGULAR	240,920.75
710120	209,202.44
SALARY/OTHER	209,202.44
710130	753.49
SALARY/OVERTIME	753.49
720100	34,272.16
SOCIAL SECURITY	34,272.16
720110	139,466.78
EMPLOYEE INSURANCE	139,466.78
720120	33,747.73
RETIREMENT	33,747.73
720140	3,980.72
STATE UNEMPLOYMENT TAX	3,980.72
730100	8,635.00
OFFICE SUPPLIES	8,635.00
730210	2,638.10
DATA PROCESSING SUPPLIES	2,638.10
730370	87.00
PERIODICALS	87.00
740510	1,670.00
PROFESSIONAL DEVELOPMENT	1,670.00
740512	1,380.00
PROFESSIONAL SERVICES	1,380.00
740530	741.36
MOBILE PHONE AND DATA	741.36
740540	22,269.72
TRAVEL EXPENSE	22,269.72
740640	105.00
CONTRACT SERVICES	105.00
740660	9,636.82
EQUIPMENT RENTAL	9,636.82
740680	1,360.00
MEMBERSHIP/ASSOCIATION DUES	1,360.00
5000	650,218.18
AIRPORT	650,218.18
710100	110,435.88
SALARY/OFFICIAL-DEPARTMENT HEAD	110,435.88
710110	306,615.32
SALARY/REGULAR	306,615.32
710130	3,487.25
SALARY/OVERTIME	3,487.25
710140	640.56
SALARY/CELL PHONE ALLOWANCE	640.56
720100	31,066.27

SOCIAL SECURITY	31,066.27
720110	76,387.11
EMPLOYEE INSURANCE	76,387.11
720120	51,678.66
RETIREMENT	51,678.66
720140	3,197.43
STATE UNEMPLOYMENT TAX	3,197.43
730100	459.56
OFFICE SUPPLIES	459.56
730220	21,062.15
REPLACEMENTS	21,062.15
730230	39.45
MARINE/AIR EXPENSE	39.45
730240	7,355.29
FUEL	7,355.29
730250	622.23
SHOP SUPPLIES	622.23
730310	771.24
UNIFORMS	771.24
740140	10,147.11
VEHICLE MAINTENANCE	10,147.11
740150	11,896.50
LANDSCAPE MAINTENANCE	11,896.50
740420	21.88
COURIER SERVICE	21.88
740512	7,637.41
PROFESSIONAL SERVICES	7,637.41
740528	1,000.00
PROFESSIONAL SERVICES-STORMWATER	1,000.00
740530	2,105.46
MOBILE PHONE AND DATA	2,105.46
740540	996.12
TRAVEL EXPENSE	996.12
740570	432.00
ADVERTISING	432.00
740580	460.34
PRINTING	460.34
740622	298.55
GAS	298.55
740640	95.00
CONTRACT SERVICES	95.00
740680	590.00
MEMBERSHIP/ASSOCIATION DUES	590.00
740260	12.47
INTEREST ON CREDIT CARDS	12.47
740625	706.94
REFUSE COLLECTION	706.94
5050	276,127.32
CUSTOMS	276,127.32
740512	275,753.22
PROFESSIONAL SERVICES	275,753.22
740640	374.10
CONTRACT SERVICES	374.10
5060	23,638.73
ARF	23,638.73

730270	23,113.79
LAW ENFORCEMENT SPECIFIC SUPPLIES	23,113.79
740140	350.00
VEHICLE MAINTENANCE	350.00
740512	174.94
PROFESSIONAL SERVICES	174.94
5100	12,195,944.50
DISTRICT ATTORNEY	12,195,944.50
710100	39,282.06
SALARY/OFFICIAL-DEPARTMENT HEAD	39,282.06
710110	8,458,045.82
SALARY/REGULAR	8,458,045.82
710120	-
SALARY/OTHER	-
710130	39,997.27
SALARY/OVERTIME	39,997.27
710140	963.61
SALARY/CELL PHONE ALLOWANCE	963.61
710150	182,262.20
SALARY/SPECIAL PAY	182,262.20
720100	642,037.42
SOCIAL SECURITY	642,037.42
720110	1,252,018.34
EMPLOYEE INSURANCE	1,252,018.34
720120	1,070,891.09
RETIREMENT	1,070,891.09
720140	34,611.44
STATE UNEMPLOYMENT TAX	34,611.44
730100	55,583.84
OFFICE SUPPLIES	55,583.84
730120	10,909.69
BOOK SUPPLEMENTS	10,909.69
730240	36,880.68
FUEL	36,880.68
730270	1,485.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	1,485.00
730310	5,471.53
UNIFORMS	5,471.53
730330	18,965.00
IT SOFTWARE	18,965.00
740110	-
IT SOFTWARE MAINTENANCE	-
740140	67,849.79
VEHICLE MAINTENANCE	67,849.79
740160	30,534.00
SPECIAL INVESTIGATION	30,534.00
740420	471.20
COURIER SERVICE	471.20
740460	4,207.34
INVESTIGATOR	4,207.34
740478	9,000.00
EXPERT WITNESS-PSYCHIATRIC EVALUATION	9,000.00
740484	426.67
COURT REPORTER TRANSCRIPT	426.67
740504	6,671.60

ONLINE SERVICES	6,671.60
740510	33,463.00
PROFESSIONAL DEVELOPMENT	33,463.00
740512	35,195.51
PROFESSIONAL SERVICES	35,195.51
740530	27,432.42
MOBILE PHONE AND DATA	27,432.42
740540	25,278.07
TRAVEL EXPENSE	25,278.07
740640	48,122.53
CONTRACT SERVICES	48,122.53
740660	52,511.16
EQUIPMENT RENTAL	52,511.16
740680	960.00
MEMBERSHIP/ASSOCIATION DUES	960.00
740970	598.26
FREIGHT AND HANDLING	598.26
790100	(22,411.87)
REIMBURSEMENTS CLEARING	(22,411.87)
790910	26,229.83
FINAL ADJUSTMENT TO BUDGET	26,229.83
5101	21,511.06
DISTRICT ATTORNEY STATE FUNDS	21,511.06
710110	57.70
SALARY/REGULAR	57.70
710150	16,085.39
SALARY/SPECIAL PAY	16,085.39
720100	1,083.44
SOCIAL SECURITY	1,083.44
720110	2,397.00
EMPLOYEE INSURANCE	2,397.00
720120	1,792.26
RETIREMENT	1,792.26
720140	95.27
STATE UNEMPLOYMENT TAX	95.27
5200	1,113,521.70
OFFICE OF HOMELAND SECURITY & EMERGENCY MANAGEMENT	1,113,521.70
710100	78,009.87
SALARY/OFFICIAL-DEPARTMENT HEAD	78,009.87
710110	352,603.86
SALARY/REGULAR	352,603.86
710130	10,764.49
SALARY/OVERTIME	10,764.49
720100	32,807.51
SOCIAL SECURITY	32,807.51
720110	61,662.92
EMPLOYEE INSURANCE	61,662.92
720120	54,098.87
RETIREMENT	54,098.87
720140	2,232.81
STATE UNEMPLOYMENT TAX	2,232.81
730100	27,194.23
OFFICE SUPPLIES	27,194.23
730140	1,011.89
JANITOR SUPPLIES	1,011.89

730240	11,484.64
FUEL	11,484.64
730250	6,313.34
SHOP SUPPLIES	6,313.34
730310	540.00
UNIFORMS	540.00
730390	39,900.00
MEDICAL SUPPLIES	39,900.00
740140	4,956.85
VEHICLE MAINTENANCE	4,956.85
740510	1,365.72
PROFESSIONAL DEVELOPMENT	1,365.72
740512	271,493.40
PROFESSIONAL SERVICES	271,493.40
740530	5,466.77
MOBILE PHONE AND DATA	5,466.77
740540	3,417.91
TRAVEL EXPENSE	3,417.91
740640	1,221.94
CONTRACT SERVICES	1,221.94
740656	40,000.00
RENT AND LEASES	40,000.00
740660	10,524.45
EQUIPMENT RENTAL	10,524.45
750600	66,258.74
CAPITAL OUTLAY-VEHICLES	66,258.74
790100	(881.99)
REIMBURSEMENTS CLEARING	(881.99)
730101	32,855.96
FOOD SUPPLIES	32,855.96
790900	(1,782.48)
CARRYOVER FROM PREVIOUS YEAR	(1,782.48)
5300	905,946.39
FIRE MARSHAL - INVESTIGATIONS	905,946.39
710100	117,028.98
SALARY/OFFICIAL-DEPARTMENT HEAD	117,028.98
710110	427,840.50
SALARY/REGULAR	427,840.50
710130	25,388.23
SALARY/OVERTIME	25,388.23
710150	20,358.00
SALARY/SPECIAL PAY	20,358.00
720100	44,149.62
SOCIAL SECURITY	44,149.62
720110	70,701.49
EMPLOYEE INSURANCE	70,701.49
720120	72,009.80
RETIREMENT	72,009.80
720140	3,105.87
STATE UNEMPLOYMENT TAX	3,105.87
730100	249.77
OFFICE SUPPLIES	249.77
730240	26,777.81
FUEL	26,777.81
730250	19,516.74

SHOP SUPPLIES	19,516.74
730270	4,511.48
LAW ENFORCEMENT SPECIFIC SUPPLIES	4,511.48
730280	3,110.10
CANINE EXPENSES	3,110.10
730310	622.57
UNIFORMS	622.57
740140	9,787.29
VEHICLE MAINTENANCE	9,787.29
740420	44.51
COURIER SERVICE	44.51
740510	5,196.00
PROFESSIONAL DEVELOPMENT	5,196.00
740530	5,577.68
MOBILE PHONE AND DATA	5,577.68
740540	20,102.81
TRAVEL EXPENSE	20,102.81
740660	1,741.80
EQUIPMENT RENTAL	1,741.80
740680	1,250.87
MEMBERSHIP/ASSOCIATION DUES	1,250.87
750600	26,884.55
CAPITAL OUTLAY-VEHICLES	26,884.55
790100	(10.08)
REIMBURSEMENTS CLEARING	(10.08)
5301	994,246.66
FIRE MARSHAL - INSPECTIONS	994,246.66
710110	635,318.60
SALARY/REGULAR	635,318.60
710130	11,521.41
SALARY/OVERTIME	11,521.41
720100	47,031.91
SOCIAL SECURITY	47,031.91
720110	109,319.10
EMPLOYEE INSURANCE	109,319.10
720120	79,367.25
RETIREMENT	79,367.25
720140	3,766.18
STATE UNEMPLOYMENT TAX	3,766.18
730100	492.88
OFFICE SUPPLIES	492.88
730240	16,021.87
FUEL	16,021.87
730250	11,910.12
SHOP SUPPLIES	11,910.12
730270	2,042.27
LAW ENFORCEMENT SPECIFIC SUPPLIES	2,042.27
730310	76.46
UNIFORMS	76.46
740110	4,605.80
IT SOFTWARE MAINTENANCE	4,605.80
740140	8,488.99
VEHICLE MAINTENANCE	8,488.99
740504	956.00
ONLINE SERVICES	956.00

740510	1,135.00
PROFESSIONAL DEVELOPMENT	1,135.00
740530	8,774.14
MOBILE PHONE AND DATA	8,774.14
740540	1,508.54
TRAVEL EXPENSE	1,508.54
740580	120.00
PRINTING	120.00
740660	2,108.88
EQUIPMENT RENTAL	2,108.88
740680	3,670.15
MEMBERSHIP/ASSOCIATION DUES	3,670.15
750400	11,109.11
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	11,109.11
750600	34,902.00
CAPITAL OUTLAY-VEHICLES	34,902.00
5400	1,783,428.93
JUVENILE PROBATION-ADMINISTRATIVE	1,783,428.93
710100	151,824.19
SALARY/OFFICIAL-DEPARTMENT HEAD	151,824.19
710110	1,060,406.02
SALARY/REGULAR	1,060,406.02
710130	3,240.73
SALARY/OVERTIME	3,240.73
710140	690.40
SALARY/CELL PHONE ALLOWANCE	690.40
720100	89,791.00
SOCIAL SECURITY	89,791.00
720110	300,293.58
EMPLOYEE INSURANCE	300,293.58
720120	149,303.18
RETIREMENT	149,303.18
720140	9,147.39
STATE UNEMPLOYMENT TAX	9,147.39
730100	2,847.89
OFFICE SUPPLIES	2,847.89
730240	38.27
FUEL	38.27
740140	33.71
VEHICLE MAINTENANCE	33.71
740512	(250.00)
PROFESSIONAL SERVICES	(250.00)
740516	(3,463.00)
PROFESSIONAL SERVICES-URINALYSIS	(3,463.00)
740518	(3,500.00)
PROFESSIONAL SERVICES-POLYGRAPH	(3,500.00)
740530	420.95
MOBILE PHONE AND DATA	420.95
740540	961.80
TRAVEL EXPENSE	961.80
740660	22,207.82
EQUIPMENT RENTAL	22,207.82
740790	(215.00)
ELECTRONIC MONITORING	(215.00)
740810	(350.00)

PURCHASED RESIDENTIAL SERVICE-EXTERNAL CONT	(350.00)
5401	3,606,036.57
JUVENILE PROBATION-DETENTION	3,606,036.57
710100	5,623.50
SALARY/OFFICIAL-DEPARTMENT HEAD	5,623.50
710110	2,360,889.33
SALARY/REGULAR	2,360,889.33
710130	25,768.11
SALARY/OVERTIME	25,768.11
710140	963.61
SALARY/CELL PHONE ALLOWANCE	963.61
720100	178,461.69
SOCIAL SECURITY	178,461.69
720110	600,741.91
EMPLOYEE INSURANCE	600,741.91
720120	293,648.38
RETIREMENT	293,648.38
720140	22,516.96
STATE UNEMPLOYMENT TAX	22,516.96
730100	5,530.79
OFFICE SUPPLIES	5,530.79
730140	11,940.43
JANITOR SUPPLIES	11,940.43
730150	207.16
INMATE SUPPLIES	207.16
730160	2,214.94
CLOTHING	2,214.94
730220	14,439.73
REPLACEMENTS	14,439.73
730310	1,496.05
UNIFORMS	1,496.05
730390	(0.00)
MEDICAL SUPPLIES	(0.00)
740120	10,000.00
MEDICAL SERVICES	10,000.00
740130	12,500.00
PHYSICIAN SERVICES	12,500.00
740140	5,362.44
VEHICLE MAINTENANCE	5,362.44
740512	24,968.60
PROFESSIONAL SERVICES	24,968.60
740530	45.00
MOBILE PHONE AND DATA	45.00
740660	678.22
EQUIPMENT RENTAL	678.22
740694	6,249.60
FOOD SERVICE	6,249.60
730101	21,790.12
FOOD SUPPLIES	21,790.12
5402	3,942.96
JUVENILE PROBATION-LOCAL	3,942.96
730100	3,942.96
OFFICE SUPPLIES	3,942.96
730101	-
FOOD SUPPLIES	-

5500	4,153,855.73
ADULT PROBATION	4,153,855.73
710100	155,875.48
SALARY/OFFICIAL-DEPARTMENT HEAD	155,875.48
710110	3,269,178.56
SALARY/REGULAR	3,269,178.56
710130	3,587.67
SALARY/OVERTIME	3,587.67
710140	11,400.90
SALARY/CELL PHONE ALLOWANCE	11,400.90
720100	248,180.77
SOCIAL SECURITY	248,180.77
720110	1,807.08
EMPLOYEE INSURANCE	1,807.08
720120	422,092.97
RETIREMENT	422,092.97
720140	24,493.78
STATE UNEMPLOYMENT TAX	24,493.78
730100	1,999.45
OFFICE SUPPLIES	1,999.45
740640	3.00
CONTRACT SERVICES	3.00
740660	12,521.74
EQUIPMENT RENTAL	12,521.74
740100	2,714.33
IT HARDWARE MAINTENANCE	2,714.33
5501	-
BOND SUPERVISION	-
710110	-
SALARY/REGULAR	-
5600	46,646.38
COMMISSIONS	46,646.38
730100	3,284.78
OFFICE SUPPLIES	3,284.78
730220	6,497.55
REPLACEMENTS	6,497.55
730270	27,448.49
LAW ENFORCEMENT SPECIFIC SUPPLIES	27,448.49
730310	266.00
UNIFORMS	266.00
740140	3,204.08
VEHICLE MAINTENANCE	3,204.08
790900	5,945.48
CARRYOVER FROM PREVIOUS YEAR	5,945.48
5602	62,674.95
LEOSE	62,674.95
740510	61,693.21
PROFESSIONAL DEVELOPMENT	61,693.21
740540	981.74
TRAVEL EXPENSE	981.74
6000	2,039,438.30
SHERIFF	2,039,438.30
710100	149,215.43
SALARY/OFFICIAL-DEPARTMENT HEAD	149,215.43
710110	1,222,468.33

SALARY/REGULAR	1,222,468.33
710130	166,515.30
SALARY/OVERTIME	166,515.30
720100	115,464.88
SOCIAL SECURITY	115,464.88
720110	133,163.86
EMPLOYEE INSURANCE	133,163.86
720120	188,731.81
RETIREMENT	188,731.81
720140	4,293.42
STATE UNEMPLOYMENT TAX	4,293.42
730100	7,646.17
OFFICE SUPPLIES	7,646.17
730270	16,812.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	16,812.00
740510	4,440.00
PROFESSIONAL DEVELOPMENT	4,440.00
740530	13,508.25
MOBILE PHONE AND DATA	13,508.25
740540	6,833.06
TRAVEL EXPENSE	6,833.06
740580	2,822.59
PRINTING	2,822.59
740640	5,722.37
CONTRACT SERVICES	5,722.37
740660	2,974.32
EQUIPMENT RENTAL	2,974.32
790100	(1,290.00)
REIMBURSEMENTS CLEARING	(1,290.00)
740260	116.51
INTEREST ON CREDIT CARDS	116.51
6100	2,732,537.00
SHERIFF HOMELAND SECURITY	2,732,537.00
710110	1,763,054.06
SALARY/REGULAR	1,763,054.06
710130	122,587.19
SALARY/OVERTIME	122,587.19
710150	13,050.00
SALARY/SPECIAL PAY	13,050.00
720100	140,944.57
SOCIAL SECURITY	140,944.57
720110	305,415.99
EMPLOYEE INSURANCE	305,415.99
720120	233,033.57
RETIREMENT	233,033.57
720140	14,898.88
STATE UNEMPLOYMENT TAX	14,898.88
730100	15,534.58
OFFICE SUPPLIES	15,534.58
730140	1,422.14
JANITOR SUPPLIES	1,422.14
730220	25,808.14
REPLACEMENTS	25,808.14
730270	88,202.09
LAW ENFORCEMENT SPECIFIC SUPPLIES	88,202.09

740510	-
PROFESSIONAL DEVELOPMENT	-
740512	1,440.00
PROFESSIONAL SERVICES	1,440.00
740530	6,365.59
MOBILE PHONE AND DATA	6,365.59
740540	626.75
TRAVEL EXPENSE	626.75
740580	173.44
PRINTING	173.44
740640	235.00
CONTRACT SERVICES	235.00
790100	(254.99)
REIMBURSEMENTS CLEARING	(254.99)
730360	-
ARMORY EXPENSE	-
6101	743,302.48
SHERIFF COURTHOUSE SECURITY	743,302.48
710110	542,480.38
SALARY/REGULAR	542,480.38
710130	8,018.34
SALARY/OVERTIME	8,018.34
720100	40,998.75
SOCIAL SECURITY	40,998.75
720110	82,799.90
EMPLOYEE INSURANCE	82,799.90
720120	67,546.31
RETIREMENT	67,546.31
720140	1,458.80
STATE UNEMPLOYMENT TAX	1,458.80
6200	(156.83)
SHERIFF CID	(156.83)
720100	(156.83)
SOCIAL SECURITY	(156.83)
6201	2,521,747.66
SHERIFF HOMICIDE VIOLENT CRIME	2,521,747.66
710110	1,653,832.87
SALARY/REGULAR	1,653,832.87
710130	169,792.86
SALARY/OVERTIME	169,792.86
720100	136,341.34
SOCIAL SECURITY	136,341.34
720110	265,606.84
EMPLOYEE INSURANCE	265,606.84
720120	223,561.25
RETIREMENT	223,561.25
720140	8,838.48
STATE UNEMPLOYMENT TAX	8,838.48
730100	28,884.92
OFFICE SUPPLIES	28,884.92
730240	1,023.35
FUEL	1,023.35
740510	8,518.00
PROFESSIONAL DEVELOPMENT	8,518.00
740530	16,130.37

MOBILE PHONE AND DATA	16,130.37
740540	2,176.85
TRAVEL EXPENSE	2,176.85
740580	1,211.97
PRINTING	1,211.97
740640	707.00
CONTRACT SERVICES	707.00
740660	6,400.56
EQUIPMENT RENTAL	6,400.56
790100	(1,279.00)
REIMBURSEMENTS CLEARING	(1,279.00)
6202	1,669,046.66
SHERIFF ORGANIZED CRIME	1,669,046.66
710110	1,143,694.75
SALARY/REGULAR	1,143,694.75
710130	59,734.17
SALARY/OVERTIME	59,734.17
710150	475.00
SALARY/SPECIAL PAY	475.00
720100	89,823.29
SOCIAL SECURITY	89,823.29
720110	180,136.93
EMPLOYEE INSURANCE	180,136.93
720120	147,719.17
RETIREMENT	147,719.17
720140	5,883.54
STATE UNEMPLOYMENT TAX	5,883.54
730100	4,814.61
OFFICE SUPPLIES	4,814.61
730270	1,856.80
LAW ENFORCEMENT SPECIFIC SUPPLIES	1,856.80
730320	1,028.00
IT HARDWARE	1,028.00
730370	599.59
PERIODICALS	599.59
740504	2,881.00
ONLINE SERVICES	2,881.00
740510	3,556.00
PROFESSIONAL DEVELOPMENT	3,556.00
740512	200.00
PROFESSIONAL SERVICES	200.00
740530	17,202.74
MOBILE PHONE AND DATA	17,202.74
740540	2,907.62
TRAVEL EXPENSE	2,907.62
740640	4,996.58
CONTRACT SERVICES	4,996.58
740660	2,387.24
EQUIPMENT RENTAL	2,387.24
790100	(850.37)
REIMBURSEMENTS CLEARING	(850.37)
6300	74,760.45
SHERIFF PATROL	74,760.45
710110	41,091.66
SALARY/REGULAR	41,091.66

710130	12,872.60
SALARY/OVERTIME	12,872.60
720100	4,027.79
SOCIAL SECURITY	4,027.79
720110	6,293.59
EMPLOYEE INSURANCE	6,293.59
720120	6,621.34
RETIREMENT	6,621.34
720140	108.00
STATE UNEMPLOYMENT TAX	108.00
730270	3,538.36
LAW ENFORCEMENT SPECIFIC SUPPLIES	3,538.36
740530	207.11
MOBILE PHONE AND DATA	207.11
6301	9,812,380.03
SHERIFF PATROL EAST	9,812,380.03
710110	6,705,125.00
SALARY/REGULAR	6,705,125.00
710130	178,513.85
SALARY/OVERTIME	178,513.85
710150	19,533.00
SALARY/SPECIAL PAY	19,533.00
720100	513,433.62
SOCIAL SECURITY	513,433.62
720110	1,287,879.34
EMPLOYEE INSURANCE	1,287,879.34
720120	847,682.22
RETIREMENT	847,682.22
720140	45,913.71
STATE UNEMPLOYMENT TAX	45,913.71
730100	18,183.71
OFFICE SUPPLIES	18,183.71
730130	190.87
ESTRAY EXPENSE	190.87
730240	18,037.73
FUEL	18,037.73
730270	32,859.67
LAW ENFORCEMENT SPECIFIC SUPPLIES	32,859.67
740510	325.00
PROFESSIONAL DEVELOPMENT	325.00
740512	53.70
PROFESSIONAL SERVICES	53.70
740530	67,204.29
MOBILE PHONE AND DATA	67,204.29
740540	938.15
TRAVEL EXPENSE	938.15
740580	5,995.28
PRINTING	5,995.28
740660	14,730.88
EQUIPMENT RENTAL	14,730.88
750400	-
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	-
750600	55,780.01
CAPITAL OUTLAY-VEHICLES	55,780.01
6302	7,543,121.73

SHERIFF PATROL WEST	7,543,121.73
710110	5,155,378.54
SALARY/REGULAR	5,155,378.54
710130	183,130.85
SALARY/OVERTIME	183,130.85
710150	5,754.00
SALARY/SPECIAL PAY	5,754.00
720100	396,153.68
SOCIAL SECURITY	396,153.68
720110	940,342.64
EMPLOYEE INSURANCE	940,342.64
720120	655,741.43
RETIREMENT	655,741.43
720140	32,146.40
STATE UNEMPLOYMENT TAX	32,146.40
730100	11,690.98
OFFICE SUPPLIES	11,690.98
730130	15,759.35
ESTRAY EXPENSE	15,759.35
730240	20,558.65
FUEL	20,558.65
730260	-
VEHICLE SUPPLIES	-
730270	31,529.65
LAW ENFORCEMENT SPECIFIC SUPPLIES	31,529.65
740510	5,014.96
PROFESSIONAL DEVELOPMENT	5,014.96
740512	1,040.81
PROFESSIONAL SERVICES	1,040.81
740530	52,109.72
MOBILE PHONE AND DATA	52,109.72
740540	2,238.88
TRAVEL EXPENSE	2,238.88
740580	2,829.67
PRINTING	2,829.67
740640	3,315.00
CONTRACT SERVICES	3,315.00
740660	11,671.80
EQUIPMENT RENTAL	11,671.80
750400	6,691.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	6,691.00
750600	13,131.47
CAPITAL OUTLAY-VEHICLES	13,131.47
790100	(3,107.75)
REIMBURSEMENTS CLEARING	(3,107.75)
6303	10,832,577.49
SHERIFF PATROL SOUTH	10,832,577.49
710110	6,637,118.90
SALARY/REGULAR	6,637,118.90
710130	689,630.06
SALARY/OVERTIME	689,630.06
710150	7,554.00
SALARY/SPECIAL PAY	7,554.00
720100	547,597.16
SOCIAL SECURITY	547,597.16

720110	1,288,943.34
EMPLOYEE INSURANCE	1,288,943.34
720120	899,962.84
RETIREMENT	899,962.84
720140	37,731.06
STATE UNEMPLOYMENT TAX	37,731.06
730100	13,785.24
OFFICE SUPPLIES	13,785.24
730240	7,966.29
FUEL	7,966.29
730270	12,100.02
LAW ENFORCEMENT SPECIFIC SUPPLIES	12,100.02
740510	975.00
PROFESSIONAL DEVELOPMENT	975.00
740512	176.58
PROFESSIONAL SERVICES	176.58
740530	59,209.11
MOBILE PHONE AND DATA	59,209.11
740540	2,339.57
TRAVEL EXPENSE	2,339.57
740580	7,749.11
PRINTING	7,749.11
740640	85.00
CONTRACT SERVICES	85.00
740660	6,459.48
EQUIPMENT RENTAL	6,459.48
750600	613,194.73
CAPITAL OUTLAY-VEHICLES	613,194.73
6401	4,255,776.56
SHERIFF DISPATCH	4,255,776.56
710110	2,718,637.09
SALARY/REGULAR	2,718,637.09
710130	201,834.67
SALARY/OVERTIME	201,834.67
720100	217,615.32
SOCIAL SECURITY	217,615.32
720110	662,465.87
EMPLOYEE INSURANCE	662,465.87
720120	358,363.77
RETIREMENT	358,363.77
720140	24,413.69
STATE UNEMPLOYMENT TAX	24,413.69
730100	47,824.86
OFFICE SUPPLIES	47,824.86
730320	4,388.48
IT HARDWARE	4,388.48
740110	9,495.00
IT SOFTWARE MAINTENANCE	9,495.00
740510	4,806.00
PROFESSIONAL DEVELOPMENT	4,806.00
740530	3,078.97
MOBILE PHONE AND DATA	3,078.97
740580	89.00
PRINTING	89.00
740660	2,763.84

EQUIPMENT RENTAL	2,763.84
6402	2,079,724.99
SHERIFF CRIME LAB	2,079,724.99
710100	752.52
SALARY/OFFICIAL-DEPARTMENT HEAD	752.52
710110	1,158,445.50
SALARY/REGULAR	1,158,445.50
710130	57,975.10
SALARY/OVERTIME	57,975.10
720100	90,800.49
SOCIAL SECURITY	90,800.49
720110	215,170.79
EMPLOYEE INSURANCE	215,170.79
720120	149,346.99
RETIREMENT	149,346.99
720140	7,497.91
STATE UNEMPLOYMENT TAX	7,497.91
730100	19,763.64
OFFICE SUPPLIES	19,763.64
730220	6,562.20
REPLACEMENTS	6,562.20
730270	70,926.91
LAW ENFORCEMENT SPECIFIC SUPPLIES	70,926.91
730330	44.00
IT SOFTWARE	44.00
740110	99,672.26
IT SOFTWARE MAINTENANCE	99,672.26
740390	16,353.75
FORENSIC SERVICES-RESTRICTED	16,353.75
740510	13,902.00
PROFESSIONAL DEVELOPMENT	13,902.00
740512	16,835.94
PROFESSIONAL SERVICES	16,835.94
740530	8,022.12
MOBILE PHONE AND DATA	8,022.12
740540	16,355.34
TRAVEL EXPENSE	16,355.34
740660	3,682.56
EQUIPMENT RENTAL	3,682.56
750400	127,614.97
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	127,614.97
6403	5,850,686.74
SHERIFF FLEET	5,850,686.74
710110	377,775.35
SALARY/REGULAR	377,775.35
710130	22,543.23
SALARY/OVERTIME	22,543.23
720100	29,033.38
SOCIAL SECURITY	29,033.38
720110	83,304.06
EMPLOYEE INSURANCE	83,304.06
720120	49,119.05
RETIREMENT	49,119.05
720140	2,917.72
STATE UNEMPLOYMENT TAX	2,917.72

730100	2,377.21
OFFICE SUPPLIES	2,377.21
730220	11,604.75
REPLACEMENTS	11,604.75
730240	861,107.70
FUEL	861,107.70
730250	45,949.07
SHOP SUPPLIES	45,949.07
730260	731,427.04
VEHICLE SUPPLIES	731,427.04
740110	24,489.53
IT SOFTWARE MAINTENANCE	24,489.53
740140	71,682.64
VEHICLE MAINTENANCE	71,682.64
740510	1,828.34
PROFESSIONAL DEVELOPMENT	1,828.34
740512	38,475.14
PROFESSIONAL SERVICES	38,475.14
740530	1,905.04
MOBILE PHONE AND DATA	1,905.04
740540	1,237.60
TRAVEL EXPENSE	1,237.60
740640	9,575.08
CONTRACT SERVICES	9,575.08
740656	42,525.00
RENT AND LEASES	42,525.00
740660	874.44
EQUIPMENT RENTAL	874.44
750400	4,405.49
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	4,405.49
750500	2,320,646.99
CAPITAL OUTLAY-INTANGIBLES	2,320,646.99
750600	1,117,307.26
CAPITAL OUTLAY-VEHICLES	1,117,307.26
790100	(1,424.37)
REIMBURSEMENTS CLEARING	(1,424.37)
6404	149,818.64
WARRANTS	149,818.64
710100	7,676.00
SALARY/OFFICIAL-DEPARTMENT HEAD	7,676.00
710110	86,686.17
SALARY/REGULAR	86,686.17
710140	30.00
SALARY/CELL PHONE ALLOWANCE	30.00
710150	303.00
SALARY/SPECIAL PAY	303.00
720100	7,141.46
SOCIAL SECURITY	7,141.46
720110	23,332.18
EMPLOYEE INSURANCE	23,332.18
720120	11,392.44
RETIREMENT	11,392.44
720140	825.62
STATE UNEMPLOYMENT TAX	825.62
730100	11,400.30

OFFICE SUPPLIES	11,400.30
740580	1,031.47
PRINTING	1,031.47
6405	1,564,820.32
SHERIFF RADIO	1,564,820.32
710110	410,277.59
SALARY/REGULAR	410,277.59
710130	12,761.60
SALARY/OVERTIME	12,761.60
720100	32,380.97
SOCIAL SECURITY	32,380.97
720110	82,020.77
EMPLOYEE INSURANCE	82,020.77
720120	51,906.63
RETIREMENT	51,906.63
720140	2,925.03
STATE UNEMPLOYMENT TAX	2,925.03
730100	1,895.48
OFFICE SUPPLIES	1,895.48
730220	17,468.38
REPLACEMENTS	17,468.38
730250	24,773.32
SHOP SUPPLIES	24,773.32
730270	233,280.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	233,280.00
740504	21,265.27
ONLINE SERVICES	21,265.27
740512	33,933.80
PROFESSIONAL SERVICES	33,933.80
740530	4,241.72
MOBILE PHONE AND DATA	4,241.72
740540	229.50
TRAVEL EXPENSE	229.50
740640	58,977.31
CONTRACT SERVICES	58,977.31
740660	354,712.95
EQUIPMENT RENTAL	354,712.95
750400	221,770.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	221,770.00
6406	737,598.18
SHERIFF RTCC	737,598.18
710100	434.40
SALARY/OFFICIAL-DEPARTMENT HEAD	434.40
710110	441,574.30
SALARY/REGULAR	441,574.30
710130	5,785.89
SALARY/OVERTIME	5,785.89
720100	32,953.09
SOCIAL SECURITY	32,953.09
720110	90,573.79
EMPLOYEE INSURANCE	90,573.79
720120	54,943.98
RETIREMENT	54,943.98
720140	3,168.31
STATE UNEMPLOYMENT TAX	3,168.31

730100	853.10
OFFICE SUPPLIES	853.10
730110	6.95
POSTAGE	6.95
740110	3,099.00
IT SOFTWARE MAINTENANCE	3,099.00
740504	93,151.19
ONLINE SERVICES	93,151.19
740510	1,200.00
PROFESSIONAL DEVELOPMENT	1,200.00
740530	2,333.40
MOBILE PHONE AND DATA	2,333.40
740540	5,035.94
TRAVEL EXPENSE	5,035.94
740660	2,484.84
EQUIPMENT RENTAL	2,484.84
6407	2,084,031.69
SHERIFF ACADEMY	2,084,031.69
710100	1,035.60
SALARY/OFFICIAL-DEPARTMENT HEAD	1,035.60
710110	809,581.98
SALARY/REGULAR	809,581.98
710130	33,186.04
SALARY/OVERTIME	33,186.04
720100	63,083.22
SOCIAL SECURITY	63,083.22
720110	157,303.75
EMPLOYEE INSURANCE	157,303.75
720120	103,534.34
RETIREMENT	103,534.34
720140	5,932.13
STATE UNEMPLOYMENT TAX	5,932.13
730100	11,470.27
OFFICE SUPPLIES	11,470.27
730130	(188.70)
ESTRAY EXPENSE	(188.70)
730270	23,757.62
LAW ENFORCEMENT SPECIFIC SUPPLIES	23,757.62
730310	284,956.62
UNIFORMS	284,956.62
740110	857.01
IT SOFTWARE MAINTENANCE	857.01
740504	100,290.80
ONLINE SERVICES	100,290.80
740510	185,267.80
PROFESSIONAL DEVELOPMENT	185,267.80
740530	4,291.94
MOBILE PHONE AND DATA	4,291.94
740580	70.00
PRINTING	70.00
740660	9,222.18
EQUIPMENT RENTAL	9,222.18
740680	330.00
MEMBERSHIP/ASSOCIATION DUES	330.00
750400	12,410.79

CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	12,410.79
790100	(554.84)
REIMBURSEMENTS CLEARING	(554.84)
730101	1,850.41
FOOD SUPPLIES	1,850.41
730360	276,342.73
ARMORY EXPENSE	276,342.73
6408	1,221,793.41
SHERIFF MAINTENANCE	1,221,793.41
710110	431,911.48
SALARY/REGULAR	431,911.48
710130	12,197.66
SALARY/OVERTIME	12,197.66
720100	32,520.48
SOCIAL SECURITY	32,520.48
720110	99,124.29
EMPLOYEE INSURANCE	99,124.29
720120	54,491.91
RETIREMENT	54,491.91
720140	3,609.78
STATE UNEMPLOYMENT TAX	3,609.78
730100	4,768.63
OFFICE SUPPLIES	4,768.63
730200	(585.00)
CRUSHED CONCRETE/REJECT	(585.00)
730220	150,343.46
REPLACEMENTS	150,343.46
730250	13,036.29
SHOP SUPPLIES	13,036.29
730270	-
LAW ENFORCEMENT SPECIFIC SUPPLIES	-
740512	147,266.51
PROFESSIONAL SERVICES	147,266.51
740530	4,055.94
MOBILE PHONE AND DATA	4,055.94
740640	112,418.62
CONTRACT SERVICES	112,418.62
740660	10,930.84
EQUIPMENT RENTAL	10,930.84
750300	82,187.00
CAPITAL OUTLAY-BUILDING	82,187.00
750400	9,999.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	9,999.00
790100	(5.99)
REIMBURSEMENTS CLEARING	(5.99)
740625	53,522.51
REFUSE COLLECTION	53,522.51
6500	1,250,473.54
SHERIFF ADMINISTRATIVE	1,250,473.54
710110	802,256.95
SALARY/REGULAR	802,256.95
710130	28,777.11
SALARY/OVERTIME	28,777.11
720100	62,349.66
SOCIAL SECURITY	62,349.66

720110	135,913.24
EMPLOYEE INSURANCE	135,913.24
720120	101,620.71
RETIREMENT	101,620.71
720140	4,639.21
STATE UNEMPLOYMENT TAX	4,639.21
730100	8,376.96
OFFICE SUPPLIES	8,376.96
730330	950.28
IT SOFTWARE	950.28
740110	24,206.96
IT SOFTWARE MAINTENANCE	24,206.96
740420	3,970.77
COURIER SERVICE	3,970.77
740504	1,395.00
ONLINE SERVICES	1,395.00
740510	3,905.00
PROFESSIONAL DEVELOPMENT	3,905.00
740512	34,330.20
PROFESSIONAL SERVICES	34,330.20
740530	7,678.41
MOBILE PHONE AND DATA	7,678.41
740540	2,752.56
TRAVEL EXPENSE	2,752.56
740570	3,090.99
ADVERTISING	3,090.99
740580	4,231.77
PRINTING	4,231.77
740660	11,228.76
EQUIPMENT RENTAL	11,228.76
740680	8,799.00
MEMBERSHIP/ASSOCIATION DUES	8,799.00
6501	576,157.04
SHERIFF INTERNAL AFFAIRS	576,157.04
710110	399,002.81
SALARY/REGULAR	399,002.81
710130	20,326.93
SALARY/OVERTIME	20,326.93
720100	31,042.06
SOCIAL SECURITY	31,042.06
720110	49,737.86
EMPLOYEE INSURANCE	49,737.86
720120	51,401.17
RETIREMENT	51,401.17
720140	1,916.54
STATE UNEMPLOYMENT TAX	1,916.54
730100	2,489.66
OFFICE SUPPLIES	2,489.66
740110	2,029.56
IT SOFTWARE MAINTENANCE	2,029.56
740510	3,860.00
PROFESSIONAL DEVELOPMENT	3,860.00
740512	1,239.11
PROFESSIONAL SERVICES	1,239.11
740530	2,414.40

MOBILE PHONE AND DATA	2,414.40
740540	8,774.30
TRAVEL EXPENSE	8,774.30
740660	1,922.64
EQUIPMENT RENTAL	1,922.64
6503	107,545.67
SHERIFF IT	107,545.67
710110	1,181.96
SALARY/REGULAR	1,181.96
710130	976.80
SALARY/OVERTIME	976.80
720100	233.51
SOCIAL SECURITY	233.51
720110	(2,101.01)
EMPLOYEE INSURANCE	(2,101.01)
720120	264.86
RETIREMENT	264.86
720140	956.91
STATE UNEMPLOYMENT TAX	956.91
730100	2,784.32
OFFICE SUPPLIES	2,784.32
730320	47,734.25
IT HARDWARE	47,734.25
730330	19,770.00
IT SOFTWARE	19,770.00
740504	14,904.82
ONLINE SERVICES	14,904.82
740512	6,099.60
PROFESSIONAL SERVICES	6,099.60
740530	3,189.93
MOBILE PHONE AND DATA	3,189.93
740540	57.72
TRAVEL EXPENSE	57.72
740640	11,492.00
CONTRACT SERVICES	11,492.00
6504	-
SHERIFF ALARMS	-
710110	-
SALARY/REGULAR	-
710130	(60.00)
SALARY/OVERTIME	(60.00)
710150	60.00
SALARY/SPECIAL PAY	60.00
720100	-
SOCIAL SECURITY	-
720110	-
EMPLOYEE INSURANCE	-
720120	-
RETIREMENT	-
720130	-
WORKERS COMPENSATION	-
720140	-
STATE UNEMPLOYMENT TAX	-
6601	23,241,828.80
SHERIFF JAIL	23,241,828.80

710110	10,590,595.25
SALARY/REGULAR	10,590,595.25
710130	783,634.01
SALARY/OVERTIME	783,634.01
710150	15,132.00
SALARY/SPECIAL PAY	15,132.00
720100	849,024.52
SOCIAL SECURITY	849,024.52
720110	2,496,306.96
EMPLOYEE INSURANCE	2,496,306.96
720120	1,403,322.30
RETIREMENT	1,403,322.30
720140	97,001.77
STATE UNEMPLOYMENT TAX	97,001.77
730100	31,486.45
OFFICE SUPPLIES	31,486.45
730140	63,468.23
JANITOR SUPPLIES	63,468.23
730220	10,048.68
REPLACEMENTS	10,048.68
730270	11,063.48
LAW ENFORCEMENT SPECIFIC SUPPLIES	11,063.48
730390	2,221.95
MEDICAL SUPPLIES	2,221.95
740110	847.00
IT SOFTWARE MAINTENANCE	847.00
740120	5,370,193.05
MEDICAL SERVICES	5,370,193.05
740190	108,665.81
RX CLAIMS	108,665.81
740510	19,029.00
PROFESSIONAL DEVELOPMENT	19,029.00
740512	381.00
PROFESSIONAL SERVICES	381.00
740530	19,425.16
MOBILE PHONE AND DATA	19,425.16
740540	6,247.50
TRAVEL EXPENSE	6,247.50
740560	42,201.42
TRANSPORTATION	42,201.42
740580	726.83
PRINTING	726.83
740626	98,539.84
TELEPHONE-INMATE SERVICES	98,539.84
740640	689.59
CONTRACT SERVICES	689.59
740660	32,438.77
EQUIPMENT RENTAL	32,438.77
740694	1,230,142.78
FOOD SERVICE	1,230,142.78
790100	(41,004.55)
REIMBURSEMENTS CLEARING	(41,004.55)
7100	4,666,028.80
CONSTABLE PRECINCT 1	4,666,028.80
710100	117,126.07

SALARY/OFFICIAL-DEPARTMENT HEAD	117,126.07
710110	2,924,153.82
SALARY/REGULAR	2,924,153.82
710130	50,699.73
SALARY/OVERTIME	50,699.73
710140	14,082.50
SALARY/CELL PHONE ALLOWANCE	14,082.50
710150	13,050.00
SALARY/SPECIAL PAY	13,050.00
720100	230,964.69
SOCIAL SECURITY	230,964.69
720110	483,943.55
EMPLOYEE INSURANCE	483,943.55
720120	382,727.67
RETIREMENT	382,727.67
720140	15,657.02
STATE UNEMPLOYMENT TAX	15,657.02
730100	9,531.74
OFFICE SUPPLIES	9,531.74
730220	4,859.58
REPLACEMENTS	4,859.58
730230	39,530.00
MARINE/AIR EXPENSE	39,530.00
730240	128,826.40
FUEL	128,826.40
730260	9,081.10
VEHICLE SUPPLIES	9,081.10
730270	32,352.37
LAW ENFORCEMENT SPECIFIC SUPPLIES	32,352.37
730280	2,610.75
CANINE EXPENSES	2,610.75
730310	18,603.23
UNIFORMS	18,603.23
730390	253.55
MEDICAL SUPPLIES	253.55
740120	156.00
MEDICAL SERVICES	156.00
740140	50,526.31
VEHICLE MAINTENANCE	50,526.31
740210	1,475.00
PSYCHOLOGICAL/PSYCHIATRIC SERVICE	1,475.00
740420	35.85
COURIER SERVICE	35.85
740504	1,206.20
ONLINE SERVICES	1,206.20
740510	3,907.33
PROFESSIONAL DEVELOPMENT	3,907.33
740512	42,425.97
PROFESSIONAL SERVICES	42,425.97
740530	24,139.88
MOBILE PHONE AND DATA	24,139.88
740540	5,351.27
TRAVEL EXPENSE	5,351.27
740580	3,720.05
PRINTING	3,720.05

740640	108.00
CONTRACT SERVICES	108.00
740656	4.99
RENT AND LEASES	4.99
740660	3,091.33
EQUIPMENT RENTAL	3,091.33
740680	365.00
MEMBERSHIP/ASSOCIATION DUES	365.00
740740	56.69
BANK SERVICE CHARGES	56.69
750400	24,735.57
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	24,735.57
750600	25,981.30
CAPITAL OUTLAY-VEHICLES	25,981.30
790100	(25.00)
REIMBURSEMENTS CLEARING	(25.00)
740100	107.79
IT HARDWARE MAINTENANCE	107.79
730360	605.50
ARMORY EXPENSE	605.50
7200	2,085,905.00
CONSTABLE PRECINCT 2	2,085,905.00
710100	117,126.07
SALARY/OFFICIAL-DEPARTMENT HEAD	117,126.07
710110	1,141,981.07
SALARY/REGULAR	1,141,981.07
710130	44,341.89
SALARY/OVERTIME	44,341.89
710150	1,566.00
SALARY/SPECIAL PAY	1,566.00
720100	96,875.61
SOCIAL SECURITY	96,875.61
720110	198,530.98
EMPLOYEE INSURANCE	198,530.98
720120	160,125.31
RETIREMENT	160,125.31
720140	6,394.74
STATE UNEMPLOYMENT TAX	6,394.74
730100	6,318.82
OFFICE SUPPLIES	6,318.82
730120	66.30
BOOK SUPPLEMENTS	66.30
730220	183.05
REPLACEMENTS	183.05
730240	46,433.54
FUEL	46,433.54
730260	6,210.68
VEHICLE SUPPLIES	6,210.68
730262	1,151.78
RADIO SUPPLIES	1,151.78
730270	25,998.15
LAW ENFORCEMENT SPECIFIC SUPPLIES	25,998.15
730310	9,703.34
UNIFORMS	9,703.34
730320	489.22

IT HARDWARE	489.22
730370	62.92
PERIODICALS	62.92
730390	976.03
MEDICAL SUPPLIES	976.03
740140	20,497.41
VEHICLE MAINTENANCE	20,497.41
740420	53.20
COURIER SERVICE	53.20
740504	2,826.44
ONLINE SERVICES	2,826.44
740510	3,685.00
PROFESSIONAL DEVELOPMENT	3,685.00
740530	21,944.08
MOBILE PHONE AND DATA	21,944.08
740540	280.50
TRAVEL EXPENSE	280.50
740580	210.00
PRINTING	210.00
740640	5,525.95
CONTRACT SERVICES	5,525.95
740660	620.88
EQUIPMENT RENTAL	620.88
740680	690.00
MEMBERSHIP/ASSOCIATION DUES	690.00
750400	13,126.94
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	13,126.94
750600	150,247.63
CAPITAL OUTLAY-VEHICLES	150,247.63
790100	(89.96)
REIMBURSEMENTS CLEARING	(89.96)
730360	1,751.43
ARMORY EXPENSE	1,751.43
7300	5,861,111.70
CONSTABLE PRECINCT 3	5,861,111.70
710100	117,126.07
SALARY/OFFICIAL-DEPARTMENT HEAD	117,126.07
710110	3,538,406.51
SALARY/REGULAR	3,538,406.51
710130	97,582.35
SALARY/OVERTIME	97,582.35
710150	20,661.00
SALARY/SPECIAL PAY	20,661.00
720100	280,601.03
SOCIAL SECURITY	280,601.03
720110	620,856.37
EMPLOYEE INSURANCE	620,856.37
720120	462,653.00
RETIREMENT	462,653.00
720140	21,085.71
STATE UNEMPLOYMENT TAX	21,085.71
730100	4,398.25
OFFICE SUPPLIES	4,398.25
730220	361.97
REPLACEMENTS	361.97

730240	157,486.09
FUEL	157,486.09
730250	85.46
SHOP SUPPLIES	85.46
730260	13,534.79
VEHICLE SUPPLIES	13,534.79
730270	71,214.05
LAW ENFORCEMENT SPECIFIC SUPPLIES	71,214.05
730280	5,906.82
CANINE EXPENSES	5,906.82
730300	501.41
COMMUNITY AWARENESS SUPPLIES	501.41
730310	17,980.95
UNIFORMS	17,980.95
730320	2,359.54
IT HARDWARE	2,359.54
730330	16,727.85
IT SOFTWARE	16,727.85
740110	1,900.76
IT SOFTWARE MAINTENANCE	1,900.76
740140	69,318.02
VEHICLE MAINTENANCE	69,318.02
740420	278.69
COURIER SERVICE	278.69
740504	1,815.00
ONLINE SERVICES	1,815.00
740510	9,692.50
PROFESSIONAL DEVELOPMENT	9,692.50
740512	9,367.28
PROFESSIONAL SERVICES	9,367.28
740530	53,292.13
MOBILE PHONE AND DATA	53,292.13
740540	8,144.81
TRAVEL EXPENSE	8,144.81
740580	1,635.85
PRINTING	1,635.85
740660	4,960.33
EQUIPMENT RENTAL	4,960.33
740680	1,016.00
MEMBERSHIP/ASSOCIATION DUES	1,016.00
740970	5.00
FREIGHT AND HANDLING	5.00
750400	117,216.80
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	117,216.80
750600	134,922.30
CAPITAL OUTLAY-VEHICLES	134,922.30
790100	(2,001.98)
REIMBURSEMENTS CLEARING	(2,001.98)
740260	18.99
INTEREST ON CREDIT CARDS	18.99
7400	4,200,036.97
CONSTABLE PRECINCT 4	4,200,036.97
710100	117,126.07
SALARY/OFFICIAL-DEPARTMENT HEAD	117,126.07
710110	2,378,324.43

SALARY/REGULAR	2,378,324.43
710130	85,680.26
SALARY/OVERTIME	85,680.26
710140	1,718.93
SALARY/CELL PHONE ALLOWANCE	1,718.93
710150	22,552.00
SALARY/SPECIAL PAY	22,552.00
720100	192,988.38
SOCIAL SECURITY	192,988.38
720110	413,907.95
EMPLOYEE INSURANCE	413,907.95
720120	319,628.04
RETIREMENT	319,628.04
720140	15,103.35
STATE UNEMPLOYMENT TAX	15,103.35
730140	18.64
JANITOR SUPPLIES	18.64
730220	1,166.14
REPLACEMENTS	1,166.14
730230	10,028.64
MARINE/AIR EXPENSE	10,028.64
730240	122,529.74
FUEL	122,529.74
730270	58,432.36
LAW ENFORCEMENT SPECIFIC SUPPLIES	58,432.36
730280	2,281.99
CANINE EXPENSES	2,281.99
730310	42,664.74
UNIFORMS	42,664.74
740140	47,168.23
VEHICLE MAINTENANCE	47,168.23
740510	9,934.00
PROFESSIONAL DEVELOPMENT	9,934.00
740512	865.34
PROFESSIONAL SERVICES	865.34
740530	33,798.68
MOBILE PHONE AND DATA	33,798.68
740540	11,763.86
TRAVEL EXPENSE	11,763.86
740580	1,334.27
PRINTING	1,334.27
740660	27,726.54
EQUIPMENT RENTAL	27,726.54
750400	49,278.93
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	49,278.93
750600	234,015.46
CAPITAL OUTLAY-VEHICLES	234,015.46
7500	4,123,438.06
CONSTABLE PRECINCT 5	4,123,438.06
710100	117,126.07
SALARY/OFFICIAL-DEPARTMENT HEAD	117,126.07
710110	2,608,051.15
SALARY/REGULAR	2,608,051.15
710120	22,469.42
SALARY/OTHER	22,469.42

710130	51,536.56
SALARY/OVERTIME	51,536.56
710140	8,211.04
SALARY/CELL PHONE ALLOWANCE	8,211.04
710150	18,960.53
SALARY/SPECIAL PAY	18,960.53
720100	209,838.35
SOCIAL SECURITY	209,838.35
720110	483,276.52
EMPLOYEE INSURANCE	483,276.52
720120	346,910.23
RETIREMENT	346,910.23
720140	15,806.95
STATE UNEMPLOYMENT TAX	15,806.95
730100	954.66
OFFICE SUPPLIES	954.66
730240	54,898.04
FUEL	54,898.04
730250	962.27
SHOP SUPPLIES	962.27
730270	46,282.31
LAW ENFORCEMENT SPECIFIC SUPPLIES	46,282.31
730310	18,496.33
UNIFORMS	18,496.33
730320	1,436.54
IT HARDWARE	1,436.54
740140	22,631.77
VEHICLE MAINTENANCE	22,631.77
740510	10,653.41
PROFESSIONAL DEVELOPMENT	10,653.41
740512	4,279.75
PROFESSIONAL SERVICES	4,279.75
740530	23,929.28
MOBILE PHONE AND DATA	23,929.28
740540	8,000.02
TRAVEL EXPENSE	8,000.02
740580	333.32
PRINTING	333.32
740660	6,903.54
EQUIPMENT RENTAL	6,903.54
740680	530.00
MEMBERSHIP/ASSOCIATION DUES	530.00
750400	6,163.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	6,163.00
750600	34,797.00
CAPITAL OUTLAY-VEHICLES	34,797.00
760400	-
DEPRECIATION EQUIPMENT	-
8100	422,886.64
COURT OPERATIONS	422,886.64
710110	10,237.83
SALARY/REGULAR	10,237.83
710130	3,298.00
SALARY/OVERTIME	3,298.00
720100	1,025.15

SOCIAL SECURITY	1,025.15
720110	742.69
EMPLOYEE INSURANCE	742.69
720120	708.40
RETIREMENT	708.40
720140	214.89
STATE UNEMPLOYMENT TAX	214.89
740170	155,550.00
PETIT JURORS	155,550.00
740270	350.00
APPOINTED ATTORNEY	350.00
740460	893.94
INVESTIGATOR	893.94
740510	5,940.00
PROFESSIONAL DEVELOPMENT	5,940.00
740512	1,036.44
PROFESSIONAL SERVICES	1,036.44
740524	91,152.98
PROFESSIONAL SERVICES-INTERPRETER	91,152.98
740530	-
MOBILE PHONE AND DATA	-
740540	1,205.84
TRAVEL EXPENSE	1,205.84
740580	1,685.00
PRINTING	1,685.00
740640	80,920.61
CONTRACT SERVICES	80,920.61
740690	55,342.50
COURT COST	55,342.50
740692	683.53
DA WITNESS EXPENSE	683.53
740694	11,736.65
FOOD SERVICE	11,736.65
740964	162.19
PREFERRED PROVIDER ORGANIZATION FEES	162.19
8101	5,251,027.42
INDIGENT DEFENSE- CRIMINAL	5,251,027.42
740120	-
MEDICAL SERVICES	-
740270	4,330,393.22
APPOINTED ATTORNEY	4,330,393.22
740290	12,185.74
OTHER LITIGATION-APPOINTED ATTORNEY	12,185.74
740310	120.00
APPOINTED ATTORNEY-CIVIL	120.00
740370	215,152.42
APPOINTED ATTORNEY-JUVENILE	215,152.42
740460	214,797.51
INVESTIGATOR	214,797.51
740470	327,530.16
EXPERT WITNESS	327,530.16
740484	53,157.56
COURT REPORTER TRANSCRIPT	53,157.56
740512	1,377.00
PROFESSIONAL SERVICES	1,377.00

740524	95,629.41
PROFESSIONAL SERVICES-INTERPRETER	95,629.41
740640	1,034.40
CONTRACT SERVICES	1,034.40
740720	(350.00)
INDIGENT INTERMENT	(350.00)
8102	1,259,633.16
INDIGENT DEFENSE- CIVIL	1,259,633.16
740230	104.00
LITIGATION EXPENSES	104.00
740270	70,930.36
APPOINTED ATTORNEY	70,930.36
740290	2,551.85
OTHER LITIGATION-APPOINTED ATTORNEY	2,551.85
740310	1,175,408.48
APPOINTED ATTORNEY-CIVIL	1,175,408.48
740484	3,150.25
COURT REPORTER TRANSCRIPT	3,150.25
740524	7,094.79
PROFESSIONAL SERVICES-INTERPRETER	7,094.79
740540	393.43
TRAVEL EXPENSE	393.43
8103	1,216,171.88
OFFICE OF COURT ADMIN	1,216,171.88
710100	122,235.30
SALARY/OFFICIAL-DEPARTMENT HEAD	122,235.30
710110	664,851.56
SALARY/REGULAR	664,851.56
710130	90,952.31
SALARY/OVERTIME	90,952.31
720100	63,551.34
SOCIAL SECURITY	63,551.34
720110	143,895.18
EMPLOYEE INSURANCE	143,895.18
720120	107,735.25
RETIREMENT	107,735.25
720140	4,145.78
STATE UNEMPLOYMENT TAX	4,145.78
730100	10,010.39
OFFICE SUPPLIES	10,010.39
730310	1,132.66
UNIFORMS	1,132.66
740510	1,505.00
PROFESSIONAL DEVELOPMENT	1,505.00
740530	3,230.69
MOBILE PHONE AND DATA	3,230.69
740540	63.84
TRAVEL EXPENSE	63.84
740570	135.50
ADVERTISING	135.50
740580	170.00
PRINTING	170.00
740660	2,332.08
EQUIPMENT RENTAL	2,332.08
740680	225.00

MEMBERSHIP/ASSOCIATION DUES	225.00
8210	545,177.56
COUNTY COURT AT LAW 1	545,177.56
710100	196,298.69
SALARY/OFFICIAL-DEPARTMENT HEAD	196,298.69
710110	211,587.13
SALARY/REGULAR	211,587.13
720100	26,843.00
SOCIAL SECURITY	26,843.00
720110	49,634.70
EMPLOYEE INSURANCE	49,634.70
720120	50,047.34
RETIREMENT	50,047.34
720140	1,032.85
STATE UNEMPLOYMENT TAX	1,032.85
730100	3,287.09
OFFICE SUPPLIES	3,287.09
740510	350.00
PROFESSIONAL DEVELOPMENT	350.00
740530	189.95
MOBILE PHONE AND DATA	189.95
740540	1,136.24
TRAVEL EXPENSE	1,136.24
740580	67.08
PRINTING	67.08
740640	1,370.07
CONTRACT SERVICES	1,370.07
740660	2,695.56
EQUIPMENT RENTAL	2,695.56
740694	242.86
FOOD SERVICE	242.86
740100	150.00
IT HARDWARE MAINTENANCE	150.00
740145	245.00
EQUIPMENT MAINTENANCE/REPAIR	245.00
8220	902,327.04
COUNTY COURT AT LAW 2	902,327.04
710100	188,576.84
SALARY/OFFICIAL-DEPARTMENT HEAD	188,576.84
710110	484,134.98
SALARY/REGULAR	484,134.98
710130	633.20
SALARY/OVERTIME	633.20
720100	47,365.87
SOCIAL SECURITY	47,365.87
720110	88,693.81
EMPLOYEE INSURANCE	88,693.81
720120	82,619.18
RETIREMENT	82,619.18
720140	2,383.06
STATE UNEMPLOYMENT TAX	2,383.06
730100	2,798.65
OFFICE SUPPLIES	2,798.65
740510	2,095.00
PROFESSIONAL DEVELOPMENT	2,095.00

740512	459.00
PROFESSIONAL SERVICES	459.00
740530	155.40
MOBILE PHONE AND DATA	155.40
740640	15.00
CONTRACT SERVICES	15.00
740660	2,073.84
EQUIPMENT RENTAL	2,073.84
740694	312.21
FOOD SERVICE	312.21
730101	1.99
FOOD SUPPLIES	1.99
740260	9.01
INTEREST ON CREDIT CARDS	9.01
8230	827,509.88
COUNTY COURT AT LAW 3	827,509.88
710100	185,981.69
SALARY/OFFICIAL-DEPARTMENT HEAD	185,981.69
710110	438,401.89
SALARY/REGULAR	438,401.89
720100	42,452.84
SOCIAL SECURITY	42,452.84
720110	72,424.10
EMPLOYEE INSURANCE	72,424.10
720120	76,611.76
RETIREMENT	76,611.76
720140	1,807.10
STATE UNEMPLOYMENT TAX	1,807.10
730100	1,512.62
OFFICE SUPPLIES	1,512.62
730220	65.00
REPLACEMENTS	65.00
730310	219.94
UNIFORMS	219.94
740530	265.93
MOBILE PHONE AND DATA	265.93
740540	2,868.08
TRAVEL EXPENSE	2,868.08
740580	862.00
PRINTING	862.00
740640	105.00
CONTRACT SERVICES	105.00
740660	3,784.26
EQUIPMENT RENTAL	3,784.26
740694	214.60
FOOD SERVICE	214.60
790100	(66.93)
REIMBURSEMENTS CLEARING	(66.93)
8240	543,671.55
COUNTY COURT AT LAW 4	543,671.55
710100	196,298.69
SALARY/OFFICIAL-DEPARTMENT HEAD	196,298.69
710110	212,137.78
SALARY/REGULAR	212,137.78
710130	32.72

SALARY/OVERTIME	32.72
720100	27,069.78
SOCIAL SECURITY	27,069.78
720110	48,052.23
EMPLOYEE INSURANCE	48,052.23
720120	50,119.04
RETIREMENT	50,119.04
720140	1,056.82
STATE UNEMPLOYMENT TAX	1,056.82
730100	759.02
OFFICE SUPPLIES	759.02
740510	130.00
PROFESSIONAL DEVELOPMENT	130.00
740640	4,928.65
CONTRACT SERVICES	4,928.65
740660	2,923.46
EQUIPMENT RENTAL	2,923.46
740680	75.00
MEMBERSHIP/ASSOCIATION DUES	75.00
740694	295.08
FOOD SERVICE	295.08
790100	(223.38)
REIMBURSEMENTS CLEARING	(223.38)
740260	16.66
INTEREST ON CREDIT CARDS	16.66
8250	529,736.03
COUNTY COURT AT LAW 5	529,736.03
710100	196,298.69
SALARY/OFFICIAL-DEPARTMENT HEAD	196,298.69
710110	197,964.36
SALARY/REGULAR	197,964.36
720100	26,594.23
SOCIAL SECURITY	26,594.23
720110	49,634.70
EMPLOYEE INSURANCE	49,634.70
720120	48,375.89
RETIREMENT	48,375.89
720140	1,038.90
STATE UNEMPLOYMENT TAX	1,038.90
730100	3,609.54
OFFICE SUPPLIES	3,609.54
730380	629.99
AUDIO/VISUAL SUPPLIES	629.99
740510	1,274.00
PROFESSIONAL DEVELOPMENT	1,274.00
740540	195.00
TRAVEL EXPENSE	195.00
740640	1,533.53
CONTRACT SERVICES	1,533.53
740656	2,587.20
RENT AND LEASES	2,587.20
8310	336,768.70
9TH DISTRICT COURT	336,768.70
710100	14,808.30
SALARY/OFFICIAL-DEPARTMENT HEAD	14,808.30

710110	218,963.99
SALARY/REGULAR	218,963.99
710140	963.61
SALARY/CELL PHONE ALLOWANCE	963.61
720100	17,472.93
SOCIAL SECURITY	17,472.93
720110	48,365.64
EMPLOYEE INSURANCE	48,365.64
720120	28,695.64
RETIREMENT	28,695.64
720140	1,023.09
STATE UNEMPLOYMENT TAX	1,023.09
730100	1,208.78
OFFICE SUPPLIES	1,208.78
740540	730.00
TRAVEL EXPENSE	730.00
740640	-
CONTRACT SERVICES	-
740660	4,536.72
EQUIPMENT RENTAL	4,536.72
8320	350,966.55
221ST DISTRICT COURT	350,966.55
710100	14,808.30
SALARY/OFFICIAL-DEPARTMENT HEAD	14,808.30
710110	228,026.13
SALARY/REGULAR	228,026.13
710130	1,293.19
SALARY/OVERTIME	1,293.19
720100	18,317.16
SOCIAL SECURITY	18,317.16
720110	48,365.64
EMPLOYEE INSURANCE	48,365.64
720120	29,848.20
RETIREMENT	29,848.20
720140	1,018.12
STATE UNEMPLOYMENT TAX	1,018.12
730100	2,460.17
OFFICE SUPPLIES	2,460.17
740510	350.00
PROFESSIONAL DEVELOPMENT	350.00
740540	675.97
TRAVEL EXPENSE	675.97
740640	5,534.05
CONTRACT SERVICES	5,534.05
740680	150.00
MEMBERSHIP/ASSOCIATION DUES	150.00
740694	117.94
FOOD SERVICE	117.94
740260	1.68
INTEREST ON CREDIT CARDS	1.68
8330	637,736.66
284TH DISTRICT COURT	637,736.66
710100	14,808.30
SALARY/OFFICIAL-DEPARTMENT HEAD	14,808.30
710110	443,208.38

SALARY/REGULAR	443,208.38
710130	3,307.01
SALARY/OVERTIME	3,307.01
720100	34,495.87
SOCIAL SECURITY	34,495.87
720110	74,312.05
EMPLOYEE INSURANCE	74,312.05
720120	56,497.73
RETIREMENT	56,497.73
720140	1,650.37
STATE UNEMPLOYMENT TAX	1,650.37
730100	5,823.31
OFFICE SUPPLIES	5,823.31
740510	850.00
PROFESSIONAL DEVELOPMENT	850.00
740640	2,783.64
CONTRACT SERVICES	2,783.64
8340	394,596.11
359TH DISTRICT COURT	394,596.11
710100	14,808.30
SALARY/OFFICIAL-DEPARTMENT HEAD	14,808.30
710110	263,065.02
SALARY/REGULAR	263,065.02
710130	1,447.98
SALARY/OVERTIME	1,447.98
720100	20,654.42
SOCIAL SECURITY	20,654.42
720110	48,913.02
EMPLOYEE INSURANCE	48,913.02
720120	34,166.51
RETIREMENT	34,166.51
720140	1,606.51
STATE UNEMPLOYMENT TAX	1,606.51
740484	-
COURT REPORTER TRANSCRIPT	-
740510	65.00
PROFESSIONAL DEVELOPMENT	65.00
740512	21.40
PROFESSIONAL SERVICES	21.40
740530	730.58
MOBILE PHONE AND DATA	730.58
740540	2,089.20
TRAVEL EXPENSE	2,089.20
740640	1,915.45
CONTRACT SERVICES	1,915.45
740656	4,845.72
RENT AND LEASES	4,845.72
740660	95.82
EQUIPMENT RENTAL	95.82
740680	150.00
MEMBERSHIP/ASSOCIATION DUES	150.00
740260	1.18
INTEREST ON CREDIT CARDS	1.18
740250	20.00
PENALTY/LATE CHARGE	20.00

8350	632,372.60
410th DISTRICT COURT	632,372.60
710100	14,808.30
SALARY/OFFICIAL-DEPARTMENT HEAD	14,808.30
710110	439,830.09
SALARY/REGULAR	439,830.09
720100	33,630.59
SOCIAL SECURITY	33,630.59
720110	73,251.24
EMPLOYEE INSURANCE	73,251.24
720120	55,677.85
RETIREMENT	55,677.85
720140	1,657.68
STATE UNEMPLOYMENT TAX	1,657.68
730100	7,638.49
OFFICE SUPPLIES	7,638.49
740510	415.00
PROFESSIONAL DEVELOPMENT	415.00
740540	1,871.70
TRAVEL EXPENSE	1,871.70
740640	601.98
CONTRACT SERVICES	601.98
740656	2,878.86
RENT AND LEASES	2,878.86
740660	35.82
EQUIPMENT RENTAL	35.82
740680	75.00
MEMBERSHIP/ASSOCIATION DUES	75.00
8360	647,960.78
418TH DISTRICT COURT	647,960.78
710100	14,808.30
SALARY/OFFICIAL-DEPARTMENT HEAD	14,808.30
710110	449,554.78
SALARY/REGULAR	449,554.78
720100	34,568.99
SOCIAL SECURITY	34,568.99
720110	74,282.56
EMPLOYEE INSURANCE	74,282.56
720120	56,871.07
RETIREMENT	56,871.07
720140	1,654.42
STATE UNEMPLOYMENT TAX	1,654.42
730100	11,151.63
OFFICE SUPPLIES	11,151.63
740510	415.00
PROFESSIONAL DEVELOPMENT	415.00
740512	2,670.80
PROFESSIONAL SERVICES	2,670.80
740530	103.60
MOBILE PHONE AND DATA	103.60
740640	3.98
CONTRACT SERVICES	3.98
740656	1,357.48
RENT AND LEASES	1,357.48
740660	106.23

EQUIPMENT RENTAL	106.23
740680	178.40
MEMBERSHIP/ASSOCIATION DUES	178.40
740694	120.14
FOOD SERVICE	120.14
730101	85.26
FOOD SUPPLIES	85.26
740260	28.14
INTEREST ON CREDIT CARDS	28.14
8370	336,511.87
435TH DISTRICT COURT	336,511.87
710100	14,808.30
SALARY/OFFICIAL-DEPARTMENT HEAD	14,808.30
710110	219,185.00
SALARY/REGULAR	219,185.00
710130	2,215.80
SALARY/OVERTIME	2,215.80
720100	17,336.80
SOCIAL SECURITY	17,336.80
720110	43,738.17
EMPLOYEE INSURANCE	43,738.17
720120	28,876.54
RETIREMENT	28,876.54
720140	1,127.62
STATE UNEMPLOYMENT TAX	1,127.62
730100	1,783.40
OFFICE SUPPLIES	1,783.40
740484	279.00
COURT REPORTER TRANSCRIPT	279.00
740510	65.00
PROFESSIONAL DEVELOPMENT	65.00
740530	417.89
MOBILE PHONE AND DATA	417.89
740580	110.00
PRINTING	110.00
740640	787.99
CONTRACT SERVICES	787.99
740656	5,101.20
RENT AND LEASES	5,101.20
740694	677.73
FOOD SERVICE	677.73
740260	1.43
INTEREST ON CREDIT CARDS	1.43
8401	421,435.80
DRUG COURT	421,435.80
710100	75,128.93
SALARY/OFFICIAL-DEPARTMENT HEAD	75,128.93
710110	102,287.15
SALARY/REGULAR	102,287.15
720100	13,119.01
SOCIAL SECURITY	13,119.01
720110	37,328.40
EMPLOYEE INSURANCE	37,328.40
720120	21,768.96
RETIREMENT	21,768.96

720140	1,052.24
STATE UNEMPLOYMENT TAX	1,052.24
730100	5,786.45
OFFICE SUPPLIES	5,786.45
740110	2,591.99
IT SOFTWARE MAINTENANCE	2,591.99
740510	1,375.43
PROFESSIONAL DEVELOPMENT	1,375.43
740512	85,752.00
PROFESSIONAL SERVICES	85,752.00
740516	74,823.96
PROFESSIONAL SERVICES-URINALYSIS	74,823.96
740540	414.80
TRAVEL EXPENSE	414.80
740624	4.49
WATER AND SEWER	4.49
740660	1.99
EQUIPMENT RENTAL	1.99
8402	299,921.02
DRUG COURT-DWI COURT	299,921.02
710110	50,696.64
SALARY/REGULAR	50,696.64
720100	3,855.74
SOCIAL SECURITY	3,855.74
720110	12,442.80
EMPLOYEE INSURANCE	12,442.80
720120	6,220.42
RETIREMENT	6,220.42
720140	355.92
STATE UNEMPLOYMENT TAX	355.92
730100	2,102.50
OFFICE SUPPLIES	2,102.50
740510	670.00
PROFESSIONAL DEVELOPMENT	670.00
740512	104,112.50
PROFESSIONAL SERVICES	104,112.50
740516	117,579.70
PROFESSIONAL SERVICES-URINALYSIS	117,579.70
740540	649.04
TRAVEL EXPENSE	649.04
740660	1,235.76
EQUIPMENT RENTAL	1,235.76
8403	323,884.45
MENTAL HEALTH COURT SERVICE	323,884.45
710110	218,312.82
SALARY/REGULAR	218,312.82
720100	16,027.82
SOCIAL SECURITY	16,027.82
720110	49,516.25
EMPLOYEE INSURANCE	49,516.25
720120	26,786.89
RETIREMENT	26,786.89
720140	1,752.74
STATE UNEMPLOYMENT TAX	1,752.74
730100	2,522.74

OFFICE SUPPLIES	2,522.74
730320	2,309.50
IT HARDWARE	2,309.50
730330	308.81
IT SOFTWARE	308.81
740540	2,430.90
TRAVEL EXPENSE	2,430.90
740660	3,915.98
EQUIPMENT RENTAL	3,915.98
8510	895,217.94
JUSTICE OF PEACE PRECINCT 1	895,217.94
710100	133,796.17
SALARY/OFFICIAL-DEPARTMENT HEAD	133,796.17
710110	472,716.69
SALARY/REGULAR	472,716.69
710130	510.36
SALARY/OVERTIME	510.36
720100	45,137.10
SOCIAL SECURITY	45,137.10
720110	99,553.60
EMPLOYEE INSURANCE	99,553.60
720120	74,481.94
RETIREMENT	74,481.94
720140	4,139.28
STATE UNEMPLOYMENT TAX	4,139.28
730100	10,718.78
OFFICE SUPPLIES	10,718.78
740140	1,752.29
VEHICLE MAINTENANCE	1,752.29
740510	298.00
PROFESSIONAL DEVELOPMENT	298.00
740512	7,881.23
PROFESSIONAL SERVICES	7,881.23
740540	2,616.31
TRAVEL EXPENSE	2,616.31
740560	390.00
TRANSPORTATION	390.00
740580	1,450.00
PRINTING	1,450.00
740640	1,174.75
CONTRACT SERVICES	1,174.75
740644	32,335.84
COLLECTION SERVICES	32,335.84
740660	6,060.60
EQUIPMENT RENTAL	6,060.60
740680	205.00
MEMBERSHIP/ASSOCIATION DUES	205.00
8520	564,040.63
JUSTICE OF PEACE PRECINCT 2	564,040.63
710100	133,796.17
SALARY/OFFICIAL-DEPARTMENT HEAD	133,796.17
710110	220,558.77
SALARY/REGULAR	220,558.77
710130	4.07
SALARY/OVERTIME	4.07

720100	26,375.85
SOCIAL SECURITY	26,375.85
720110	68,376.60
EMPLOYEE INSURANCE	68,376.60
720120	43,480.13
RETIREMENT	43,480.13
720140	1,998.36
STATE UNEMPLOYMENT TAX	1,998.36
730100	3,895.12
OFFICE SUPPLIES	3,895.12
740510	300.00
PROFESSIONAL DEVELOPMENT	300.00
740530	1,407.28
MOBILE PHONE AND DATA	1,407.28
740560	885.00
TRANSPORTATION	885.00
740640	334.52
CONTRACT SERVICES	334.52
740644	58,954.86
COLLECTION SERVICES	58,954.86
740656	3,083.64
RENT AND LEASES	3,083.64
740660	19.90
EQUIPMENT RENTAL	19.90
740680	605.00
MEMBERSHIP/ASSOCIATION DUES	605.00
740740	0.36
BANK SERVICE CHARGES	0.36
790100	(35.00)
REIMBURSEMENTS CLEARING	(35.00)
8530	1,180,300.40
JUSTICE OF PEACE PRECINCT 3	1,180,300.40
710100	134,388.06
SALARY/OFFICIAL-DEPARTMENT HEAD	134,388.06
710110	662,153.96
SALARY/REGULAR	662,153.96
710120	-
SALARY/OTHER	-
710130	14,605.03
SALARY/OVERTIME	14,605.03
710140	481.80
SALARY/CELL PHONE ALLOWANCE	481.80
720100	60,172.94
SOCIAL SECURITY	60,172.94
720110	181,526.42
EMPLOYEE INSURANCE	181,526.42
720120	99,674.74
RETIREMENT	99,674.74
720140	6,369.17
STATE UNEMPLOYMENT TAX	6,369.17
730100	6,456.43
OFFICE SUPPLIES	6,456.43
740140	1,546.92
VEHICLE MAINTENANCE	1,546.92
740510	2,205.00

PROFESSIONAL DEVELOPMENT	2,205.00
740512	612.00
PROFESSIONAL SERVICES	612.00
740540	1,832.77
TRAVEL EXPENSE	1,832.77
740560	1,170.00
TRANSPORTATION	1,170.00
740580	1,286.00
PRINTING	1,286.00
740640	36.00
CONTRACT SERVICES	36.00
740660	5,723.16
EQUIPMENT RENTAL	5,723.16
740680	60.00
MEMBERSHIP/ASSOCIATION DUES	60.00
8540	1,050,575.59
JUSTICE OF PEACE PRECINCT 4	1,050,575.59
710100	133,796.17
SALARY/OFFICIAL-DEPARTMENT HEAD	133,796.17
710110	493,751.72
SALARY/REGULAR	493,751.72
710130	373.59
SALARY/OVERTIME	373.59
710140	-
SALARY/CELL PHONE ALLOWANCE	-
720100	46,397.63
SOCIAL SECURITY	46,397.63
720110	148,765.69
EMPLOYEE INSURANCE	148,765.69
720120	77,045.81
RETIREMENT	77,045.81
720140	4,350.79
STATE UNEMPLOYMENT TAX	4,350.79
730100	6,308.64
OFFICE SUPPLIES	6,308.64
740510	100.00
PROFESSIONAL DEVELOPMENT	100.00
740512	3,891.54
PROFESSIONAL SERVICES	3,891.54
740530	252.60
MOBILE PHONE AND DATA	252.60
740560	1,845.00
TRANSPORTATION	1,845.00
740580	2,026.21
PRINTING	2,026.21
740640	942.07
CONTRACT SERVICES	942.07
740644	125,545.37
COLLECTION SERVICES	125,545.37
740660	5,087.76
EQUIPMENT RENTAL	5,087.76
740680	95.00
MEMBERSHIP/ASSOCIATION DUES	95.00
8550	647,178.23
JUSTICE OF PEACE PRECINCT 5	647,178.23

710100	133,796.17
SALARY/OFFICIAL-DEPARTMENT HEAD	133,796.17
710110	258,536.88
SALARY/REGULAR	258,536.88
720100	29,211.68
SOCIAL SECURITY	29,211.68
720110	74,656.80
EMPLOYEE INSURANCE	74,656.80
720120	48,139.17
RETIREMENT	48,139.17
720140	1,779.84
STATE UNEMPLOYMENT TAX	1,779.84
730100	11,177.42
OFFICE SUPPLIES	11,177.42
730110	1,980.00
POSTAGE	1,980.00
730320	19.05
IT HARDWARE	19.05
740510	100.00
PROFESSIONAL DEVELOPMENT	100.00
740530	1,540.61
MOBILE PHONE AND DATA	1,540.61
740580	380.00
PRINTING	380.00
740640	10,255.70
CONTRACT SERVICES	10,255.70
740644	72,561.51
COLLECTION SERVICES	72,561.51
740660	2,913.40
EQUIPMENT RENTAL	2,913.40
740680	130.00
MEMBERSHIP/ASSOCIATION DUES	130.00
6502	652,925.84
SHERIFF FINANCE	652,925.84
710110	419,832.25
SALARY/REGULAR	419,832.25
710130	9,733.65
SALARY/OVERTIME	9,733.65
720100	31,423.57
SOCIAL SECURITY	31,423.57
720110	93,191.12
EMPLOYEE INSURANCE	93,191.12
720120	52,946.55
RETIREMENT	52,946.55
720140	2,218.32
STATE UNEMPLOYMENT TAX	2,218.32
730100	6,371.95
OFFICE SUPPLIES	6,371.95
730320	13,665.20
IT HARDWARE	13,665.20
730330	338.99
IT SOFTWARE	338.99
740110	12,492.16
IT SOFTWARE MAINTENANCE	12,492.16
740530	1,281.46

MOBILE PHONE AND DATA	1,281.46
740580	684.46
PRINTING	684.46
740660	8,746.16
EQUIPMENT RENTAL	8,746.16
5703	-
242 OPERATIONS	-
740644	-
COLLECTION SERVICES	-
3212	(0.00)
PAYROLL PASS-THRU	(0.00)
710110	(0.00)
SALARY/REGULAR	(0.00)
8380	545,807.44
457TH DISTRICT COURT	545,807.44
710100	13,941.64
SALARY/OFFICIAL-DEPARTMENT HEAD	13,941.64
710110	372,949.51
SALARY/REGULAR	372,949.51
710130	500.16
SALARY/OVERTIME	500.16
720100	28,613.31
SOCIAL SECURITY	28,613.31
720110	70,910.70
EMPLOYEE INSURANCE	70,910.70
720120	47,532.57
RETIREMENT	47,532.57
720140	1,703.28
STATE UNEMPLOYMENT TAX	1,703.28
730100	5,177.45
OFFICE SUPPLIES	5,177.45
740510	1,715.00
PROFESSIONAL DEVELOPMENT	1,715.00
740580	300.00
PRINTING	300.00
740640	2,234.96
CONTRACT SERVICES	2,234.96
740660	15.46
EQUIPMENT RENTAL	15.46
740680	240.00
MEMBERSHIP/ASSOCIATION DUES	240.00
740694	-
FOOD SERVICE	-
790100	(26.60)
REIMBURSEMENTS CLEARING	(26.60)
6108	170,539.06
SHERIFF RANGE	170,539.06
730270	13,506.29
LAW ENFORCEMENT SPECIFIC SUPPLIES	13,506.29
740510	800.00
PROFESSIONAL DEVELOPMENT	800.00
730360	156,232.77
ARMORY EXPENSE	156,232.77
6106	425,130.56
SHERIFF K9	425,130.56

710110	232,699.02
SALARY/REGULAR	232,699.02
710130	10,331.82
SALARY/OVERTIME	10,331.82
710150	22,650.00
SALARY/SPECIAL PAY	22,650.00
720100	19,630.93
SOCIAL SECURITY	19,630.93
720110	48,180.30
EMPLOYEE INSURANCE	48,180.30
720120	32,599.06
RETIREMENT	32,599.06
720140	655.32
STATE UNEMPLOYMENT TAX	655.32
730270	2,608.24
LAW ENFORCEMENT SPECIFIC SUPPLIES	2,608.24
730280	38,634.49
CANINE EXPENSES	38,634.49
740110	600.00
IT SOFTWARE MAINTENANCE	600.00
740510	1,840.00
PROFESSIONAL DEVELOPMENT	1,840.00
740530	5,122.92
MOBILE PHONE AND DATA	5,122.92
740540	9,112.95
TRAVEL EXPENSE	9,112.95
740580	165.51
PRINTING	165.51
740640	300.00
CONTRACT SERVICES	300.00
6102	825,227.80
SHERIFF SWAT	825,227.80
710110	513,322.80
SALARY/REGULAR	513,322.80
710130	24,559.08
SALARY/OVERTIME	24,559.08
720100	40,280.08
SOCIAL SECURITY	40,280.08
720110	83,307.69
EMPLOYEE INSURANCE	83,307.69
720120	65,937.23
RETIREMENT	65,937.23
720140	1,193.95
STATE UNEMPLOYMENT TAX	1,193.95
730270	19,537.72
LAW ENFORCEMENT SPECIFIC SUPPLIES	19,537.72
740110	2,196.00
IT SOFTWARE MAINTENANCE	2,196.00
740510	16,379.00
PROFESSIONAL DEVELOPMENT	16,379.00
740530	13,485.54
MOBILE PHONE AND DATA	13,485.54
740540	13,817.45
TRAVEL EXPENSE	13,817.45
740660	2,618.16

EQUIPMENT RENTAL	2,618.16
750400	24,600.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	24,600.00
730360	3,993.10
ARMORY EXPENSE	3,993.10
6105	142,381.24
SHERIFF TACTICAL AIR	142,381.24
710110	95,185.38
SALARY/REGULAR	95,185.38
710130	761.76
SALARY/OVERTIME	761.76
720100	7,224.13
SOCIAL SECURITY	7,224.13
720110	15,721.50
EMPLOYEE INSURANCE	15,721.50
720120	11,772.76
RETIREMENT	11,772.76
720140	238.11
STATE UNEMPLOYMENT TAX	238.11
730240	502.91
FUEL	502.91
740110	870.00
IT SOFTWARE MAINTENANCE	870.00
740140	1,771.29
VEHICLE MAINTENANCE	1,771.29
740530	2,333.40
MOBILE PHONE AND DATA	2,333.40
740656	6,000.00
RENT AND LEASES	6,000.00
6109	357,146.09
SHERIFF GANGS	357,146.09
710110	243,499.54
SALARY/REGULAR	243,499.54
710130	8,690.44
SALARY/OVERTIME	8,690.44
720100	18,658.96
SOCIAL SECURITY	18,658.96
720110	38,255.65
EMPLOYEE INSURANCE	38,255.65
720120	30,943.81
RETIREMENT	30,943.81
720140	439.27
STATE UNEMPLOYMENT TAX	439.27
740110	5,148.00
IT SOFTWARE MAINTENANCE	5,148.00
740510	1,300.00
PROFESSIONAL DEVELOPMENT	1,300.00
740530	4,553.56
MOBILE PHONE AND DATA	4,553.56
740540	3,116.70
TRAVEL EXPENSE	3,116.70
740660	2,540.16
EQUIPMENT RENTAL	2,540.16
6103	28,958.25
SHERIFF CRISIS NEGOTIATION TEAM	28,958.25

730270	626.47
LAW ENFORCEMENT SPECIFIC SUPPLIES	626.47
740510	1,600.00
PROFESSIONAL DEVELOPMENT	1,600.00
740530	3,562.83
MOBILE PHONE AND DATA	3,562.83
740540	969.00
TRAVEL EXPENSE	969.00
750400	22,199.95
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	22,199.95
6409	1,158,487.12
RECORDS AND REPORTING	1,158,487.12
710100	24,952.49
SALARY/OFFICIAL-DEPARTMENT HEAD	24,952.49
710110	723,748.91
SALARY/REGULAR	723,748.91
710130	4,203.40
SALARY/OVERTIME	4,203.40
720100	54,981.58
SOCIAL SECURITY	54,981.58
720110	222,459.43
EMPLOYEE INSURANCE	222,459.43
720120	92,742.64
RETIREMENT	92,742.64
720130	1,124.26
WORKERS COMPENSATION	1,124.26
720140	6,287.98
STATE UNEMPLOYMENT TAX	6,287.98
730100	7,545.63
OFFICE SUPPLIES	7,545.63
740510	2,793.00
PROFESSIONAL DEVELOPMENT	2,793.00
740524	2,090.00
PROFESSIONAL SERVICES-INTERPRETER	2,090.00
740530	1,448.64
MOBILE PHONE AND DATA	1,448.64
740580	595.33
PRINTING	595.33
740660	10,553.76
EQUIPMENT RENTAL	10,553.76
740100	2,960.07
IT HARDWARE MAINTENANCE	2,960.07
6107	4,588.17
SHERIFF HONOR GUARD	4,588.17
730270	4,588.17
LAW ENFORCEMENT SPECIFIC SUPPLIES	4,588.17
200	51,205,223.47
ROAD AND BRIDGE	51,205,223.47
1200	9,332,873.15
ROAD AND BRIDGE	9,332,873.15
730190	-
ROAD MATERIALS	-
770100	9,332,873.15
TRANSFERS OUT	9,332,873.15
2600	1,423,145.98

INFORMATION TECHNOLOGY	1,423,145.98
710100	123,910.50
SALARY/OFFICIAL-DEPARTMENT HEAD	123,910.50
710110	724,738.23
SALARY/REGULAR	724,738.23
710120	-
SALARY/OTHER	-
710130	20,133.70
SALARY/OVERTIME	20,133.70
710140	6,852.62
SALARY/CELL PHONE ALLOWANCE	6,852.62
720100	65,215.29
SOCIAL SECURITY	65,215.29
720110	177,736.17
EMPLOYEE INSURANCE	177,736.17
720120	107,319.72
RETIREMENT	107,319.72
720140	6,752.84
STATE UNEMPLOYMENT TAX	6,752.84
730100	5,293.10
OFFICE SUPPLIES	5,293.10
730250	12,369.97
SHOP SUPPLIES	12,369.97
740510	2,620.38
PROFESSIONAL DEVELOPMENT	2,620.38
740512	36,887.67
PROFESSIONAL SERVICES	36,887.67
740650	131,821.97
SIGN AND SIGNAL MAINTENANCE	131,821.97
740660	1,493.82
EQUIPMENT RENTAL	1,493.82
4700	(0.00)
PARKS	(0.00)
710110	-
SALARY/REGULAR	-
710120	-
SALARY/OTHER	-
710130	-
SALARY/OVERTIME	-
710140	-
SALARY/CELL PHONE ALLOWANCE	-
720100	-
SOCIAL SECURITY	-
720110	-
EMPLOYEE INSURANCE	-
720120	-
RETIREMENT	-
720140	-
STATE UNEMPLOYMENT TAX	-
730100	0.00
OFFICE SUPPLIES	0.00
730140	(0.00)
JANITOR SUPPLIES	(0.00)
730190	-
ROAD MATERIALS	-

730220	0.00
REPLACEMENTS	0.00
730250	0.00
SHOP SUPPLIES	0.00
730260	(0.00)
VEHICLE SUPPLIES	(0.00)
730310	0.00
UNIFORMS	0.00
730350	-
AGRICULTURE SUPPLIES	-
740120	-
MEDICAL SERVICES	-
740140	-
VEHICLE MAINTENANCE	-
740150	-
LANDSCAPE MAINTENANCE	-
740410	-
TOLLS	-
740504	-
ONLINE SERVICES	-
740512	(0.00)
PROFESSIONAL SERVICES	(0.00)
740530	-
MOBILE PHONE AND DATA	-
740640	(0.00)
CONTRACT SERVICES	(0.00)
740654	-
COMMUNITY BUILDING/VOTING BOX	-
740660	-
EQUIPMENT RENTAL	-
740680	-
MEMBERSHIP/ASSOCIATION DUES	-
4800	0.00
COMMUNITY CENTERS	0.00
710110	-
SALARY/REGULAR	-
710120	-
SALARY/OTHER	-
710140	-
SALARY/CELL PHONE ALLOWANCE	-
720100	-
SOCIAL SECURITY	-
720110	-
EMPLOYEE INSURANCE	-
720120	-
RETIREMENT	-
720140	-
STATE UNEMPLOYMENT TAX	-
730100	-
OFFICE SUPPLIES	-
730300	-
COMMUNITY AWARENESS SUPPLIES	-
730310	-
UNIFORMS	-
740512	-

PROFESSIONAL SERVICES	-
740620	(0.00)
ELECTRICITY	(0.00)
740624	0.00
WATER AND SEWER	0.00
740640	0.00
CONTRACT SERVICES	0.00
740654	-
COMMUNITY BUILDING/VOTING BOX	-
740660	-
EQUIPMENT RENTAL	-
4900	(0.00)
RECYCLE CENTERS	(0.00)
710110	-
SALARY/REGULAR	-
710130	-
SALARY/OVERTIME	-
710140	-
SALARY/CELL PHONE ALLOWANCE	-
720100	-
SOCIAL SECURITY	-
720110	-
EMPLOYEE INSURANCE	-
720120	-
RETIREMENT	-
720140	-
STATE UNEMPLOYMENT TAX	-
730100	(0.00)
OFFICE SUPPLIES	(0.00)
730140	-
JANITOR SUPPLIES	-
730240	-
FUEL	-
730250	0.00
SHOP SUPPLIES	0.00
730260	-
VEHICLE SUPPLIES	-
730310	-
UNIFORMS	-
730390	-
MEDICAL SUPPLIES	-
740420	2,134.96
COURIER SERVICE	2,134.96
740512	(0.00)
PROFESSIONAL SERVICES	(0.00)
740640	-
CONTRACT SERVICES	-
750300	-
CAPITAL OUTLAY-BUILDING	-
750800	-
MAJOR PROJECTS	-
740240	(2,134.96)
CHANGE OF VENUE	(2,134.96)
7300	1,078.14
CONSTABLE PRECINCT 3	1,078.14

710110	0.00
SALARY/REGULAR	0.00
710130	-
SALARY/OVERTIME	-
720100	212.79
SOCIAL SECURITY	212.79
720110	524.05
EMPLOYEE INSURANCE	524.05
720120	341.30
RETIREMENT	341.30
720140	(0.00)
STATE UNEMPLOYMENT TAX	(0.00)
9000	442,400.12
RESTRICTED	442,400.12
730190	315.00
ROAD MATERIALS	315.00
740512	117,940.32
PROFESSIONAL SERVICES	117,940.32
750800	324,144.80
MAJOR PROJECTS	324,144.80
9100	8,531,867.63
COMMISSIONER PRECINCT 1	8,531,867.63
710100	177,856.36
SALARY/OFFICIAL-DEPARTMENT HEAD	177,856.36
710110	2,874,409.68
SALARY/REGULAR	2,874,409.68
710120	-
SALARY/OTHER	-
710130	143,410.97
SALARY/OVERTIME	143,410.97
710140	2,239.20
SALARY/CELL PHONE ALLOWANCE	2,239.20
720100	237,110.28
SOCIAL SECURITY	237,110.28
720110	684,731.71
EMPLOYEE INSURANCE	684,731.71
720120	392,860.43
RETIREMENT	392,860.43
720140	21,167.65
STATE UNEMPLOYMENT TAX	21,167.65
730100	26,638.97
OFFICE SUPPLIES	26,638.97
730140	3,337.90
JANITOR SUPPLIES	3,337.90
730180	9,859.20
CULVERTS	9,859.20
730190	963,512.02
ROAD MATERIALS	963,512.02
730200	181,232.80
CRUSHED CONCRETE/REJECT	181,232.80
730220	1,126.73
REPLACEMENTS	1,126.73
730240	192,417.35
FUEL	192,417.35
730250	118,431.77

SHOP SUPPLIES	118,431.77
730260	135,078.41
VEHICLE SUPPLIES	135,078.41
730262	7,390.87
RADIO SUPPLIES	7,390.87
730310	22,807.85
UNIFORMS	22,807.85
730320	14,474.52
IT HARDWARE	14,474.52
730350	6,767.27
AGRICULTURE SUPPLIES	6,767.27
730380	10,347.69
AUDIO/VISUAL SUPPLIES	10,347.69
730390	608.87
MEDICAL SUPPLIES	608.87
740140	133,647.88
VEHICLE MAINTENANCE	133,647.88
740150	80,660.12
LANDSCAPE MAINTENANCE	80,660.12
740430	42,742.60
STRIPING/SEALANT SERVICES	42,742.60
740510	1,475.63
PROFESSIONAL DEVELOPMENT	1,475.63
740512	1,173,224.41
PROFESSIONAL SERVICES	1,173,224.41
740530	12,949.44
MOBILE PHONE AND DATA	12,949.44
740540	1,902.77
TRAVEL EXPENSE	1,902.77
740624	106.70
WATER AND SEWER	106.70
740640	87,313.19
CONTRACT SERVICES	87,313.19
740650	82,975.12
SIGN AND SIGNAL MAINTENANCE	82,975.12
740654	28,498.01
COMMUNITY BUILDING/VOTING BOX	28,498.01
740660	16,702.15
EQUIPMENT RENTAL	16,702.15
750300	146,745.00
CAPITAL OUTLAY-BUILDING	146,745.00
750400	839,055.08
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	839,055.08
750500	45,000.00
CAPITAL OUTLAY-INTANGIBLES	45,000.00
750600	278,749.98
CAPITAL OUTLAY-VEHICLES	278,749.98
750800	(765,525.20)
MAJOR PROJECTS	(765,525.20)
760600	100,000.01
SETTLEMENT COSTS	100,000.01
790100	(2,182.49)
REIMBURSEMENTS CLEARING	(2,182.49)
740260	-
INTEREST ON CREDIT CARDS	-

740250	8.73
PENALTY/LATE CHARGE	8.73
9200	7,485,936.92
COMMISSIONER PRECINCT 2	7,485,936.92
710100	177,856.36
SALARY/OFFICIAL-DEPARTMENT HEAD	177,856.36
710110	2,093,936.18
SALARY/REGULAR	2,093,936.18
710120	-
SALARY/OTHER	-
710130	24,629.86
SALARY/OVERTIME	24,629.86
710140	1,654.27
SALARY/CELL PHONE ALLOWANCE	1,654.27
720100	167,387.09
SOCIAL SECURITY	167,387.09
720110	525,785.20
EMPLOYEE INSURANCE	525,785.20
720120	282,329.45
RETIREMENT	282,329.45
720140	15,763.86
STATE UNEMPLOYMENT TAX	15,763.86
730100	63,265.12
OFFICE SUPPLIES	63,265.12
730180	23,727.10
CULVERTS	23,727.10
730190	2,009,788.40
ROAD MATERIALS	2,009,788.40
730220	13,763.29
REPLACEMENTS	13,763.29
730240	151,747.61
FUEL	151,747.61
730250	110,793.52
SHOP SUPPLIES	110,793.52
730260	151,547.03
VEHICLE SUPPLIES	151,547.03
730310	20,730.84
UNIFORMS	20,730.84
740110	3,292.00
IT SOFTWARE MAINTENANCE	3,292.00
740510	1,825.76
PROFESSIONAL DEVELOPMENT	1,825.76
740512	524,761.18
PROFESSIONAL SERVICES	524,761.18
740530	8,696.87
MOBILE PHONE AND DATA	8,696.87
740620	25,258.44
ELECTRICITY	25,258.44
740624	4,792.16
WATER AND SEWER	4,792.16
740640	133,864.85
CONTRACT SERVICES	133,864.85
740650	70,784.69
SIGN AND SIGNAL MAINTENANCE	70,784.69
740654	975.00

COMMUNITY BUILDING/VOTING BOX	975.00
740660	49,660.07
EQUIPMENT RENTAL	49,660.07
750400	361,508.47
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	361,508.47
750600	304,801.00
CAPITAL OUTLAY-VEHICLES	304,801.00
750800	69,319.75
MAJOR PROJECTS	69,319.75
760600	100,000.00
SETTLEMENT COSTS	100,000.00
790100	(8,308.50)
REIMBURSEMENTS CLEARING	(8,308.50)
9300	9,475,179.94
COMMISSIONER PRECINCT 3	9,475,179.94
710100	177,856.36
SALARY/OFFICIAL-DEPARTMENT HEAD	177,856.36
710110	1,525,282.59
SALARY/REGULAR	1,525,282.59
710120	-
SALARY/OTHER	-
710130	70,398.98
SALARY/OVERTIME	70,398.98
710140	7,985.95
SALARY/CELL PHONE ALLOWANCE	7,985.95
720100	130,631.58
SOCIAL SECURITY	130,631.58
720110	321,744.31
EMPLOYEE INSURANCE	321,744.31
720120	218,925.20
RETIREMENT	218,925.20
720140	9,787.82
STATE UNEMPLOYMENT TAX	9,787.82
730100	30,530.84
OFFICE SUPPLIES	30,530.84
730180	390.40
CULVERTS	390.40
730190	779,234.58
ROAD MATERIALS	779,234.58
730200	28,225.77
CRUSHED CONCRETE/REJECT	28,225.77
730220	3,541.38
REPLACEMENTS	3,541.38
730240	103,496.30
FUEL	103,496.30
730250	46,920.80
SHOP SUPPLIES	46,920.80
730260	57,466.28
VEHICLE SUPPLIES	57,466.28
730310	9,115.35
UNIFORMS	9,115.35
730350	9,235.49
AGRICULTURE SUPPLIES	9,235.49
730380	26,564.00
AUDIO/VISUAL SUPPLIES	26,564.00

730390	923.70
MEDICAL SUPPLIES	923.70
740140	94,794.97
VEHICLE MAINTENANCE	94,794.97
740430	336,996.21
STRIPING/SEALANT SERVICES	336,996.21
740440	1,150.00
CONCRETE/CURB REPAIR	1,150.00
740504	-
ONLINE SERVICES	-
740510	1,736.69
PROFESSIONAL DEVELOPMENT	1,736.69
740512	497,915.28
PROFESSIONAL SERVICES	497,915.28
740530	6,124.17
MOBILE PHONE AND DATA	6,124.17
740540	513.80
TRAVEL EXPENSE	513.80
740640	6,655.54
CONTRACT SERVICES	6,655.54
740650	109,342.08
SIGN AND SIGNAL MAINTENANCE	109,342.08
740660	7,276.13
EQUIPMENT RENTAL	7,276.13
740680	6,128.00
MEMBERSHIP/ASSOCIATION DUES	6,128.00
740970	36.55
FREIGHT AND HANDLING	36.55
750200	1,980.40
CAPITAL OUTLAY-LAND	1,980.40
750400	42,737.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	42,737.00
750600	52,741.82
CAPITAL OUTLAY-VEHICLES	52,741.82
750800	4,814,563.12
MAJOR PROJECTS	4,814,563.12
790100	(63,790.50)
REIMBURSEMENTS CLEARING	(63,790.50)
740260	21.00
INTEREST ON CREDIT CARDS	21.00
9400	8,479,010.40
COMMISSIONER PRECINCT 4	8,479,010.40
710100	177,856.36
SALARY/OFFICIAL-DEPARTMENT HEAD	177,856.36
710110	2,878,475.09
SALARY/REGULAR	2,878,475.09
710120	-
SALARY/OTHER	-
710130	20,537.13
SALARY/OVERTIME	20,537.13
710140	1,927.23
SALARY/CELL PHONE ALLOWANCE	1,927.23
720100	227,087.31
SOCIAL SECURITY	227,087.31
720110	663,319.93

EMPLOYEE INSURANCE	663,319.93
720120	380,758.42
RETIREMENT	380,758.42
720140	20,432.26
STATE UNEMPLOYMENT TAX	20,432.26
730100	18,230.30
OFFICE SUPPLIES	18,230.30
730140	45.00
JANITOR SUPPLIES	45.00
730180	143,177.80
CULVERTS	143,177.80
730190	1,128,706.96
ROAD MATERIALS	1,128,706.96
730200	445,316.22
CRUSHED CONCRETE/REJECT	445,316.22
730220	78,777.95
REPLACEMENTS	78,777.95
730240	305,534.24
FUEL	305,534.24
730250	51,992.57
SHOP SUPPLIES	51,992.57
730260	285,789.10
VEHICLE SUPPLIES	285,789.10
730310	18,689.29
UNIFORMS	18,689.29
730350	133,569.98
AGRICULTURE SUPPLIES	133,569.98
740140	72,495.10
VEHICLE MAINTENANCE	72,495.10
740150	58,355.13
LANDSCAPE MAINTENANCE	58,355.13
740190	-
RX CLAIMS	-
740410	5,040.00
TOLLS	5,040.00
740430	46,062.78
STRIPING/SEALANT SERVICES	46,062.78
740440	35,049.79
CONCRETE/CURB REPAIR	35,049.79
740510	7,860.00
PROFESSIONAL DEVELOPMENT	7,860.00
740512	110,255.91
PROFESSIONAL SERVICES	110,255.91
740530	26,180.09
MOBILE PHONE AND DATA	26,180.09
740540	2,389.34
TRAVEL EXPENSE	2,389.34
740550	40,768.97
SAFETY PROGRAM	40,768.97
740580	75.00
PRINTING	75.00
740640	34,150.18
CONTRACT SERVICES	34,150.18
740650	40,565.45
SIGN AND SIGNAL MAINTENANCE	40,565.45

740652	398.20
BRIDGE REPAIR	398.20
740660	46,113.78
EQUIPMENT RENTAL	46,113.78
740662	88,868.12
LEASE TO PURCHASE	88,868.12
740820	12,063.60
DEMOLITION	12,063.60
750400	879,146.59
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	879,146.59
750600	208,937.53
CAPITAL OUTLAY-VEHICLES	208,937.53
750800	225,756.79
MAJOR PROJECTS	225,756.79
790100	(441,907.50)
REIMBURSEMENTS CLEARING	(441,907.50)
730101	162.41
FOOD SUPPLIES	162.41
740240	-
CHANGE OF VENUE	-
9500	1,885,236.12
COUNTY ENGINEER	1,885,236.12
710100	142,934.53
SALARY/OFFICIAL-DEPARTMENT HEAD	142,934.53
710110	1,242,259.63
SALARY/REGULAR	1,242,259.63
710130	100.92
SALARY/OVERTIME	100.92
710140	6,302.96
SALARY/CELL PHONE ALLOWANCE	6,302.96
720100	100,661.27
SOCIAL SECURITY	100,661.27
720110	202,305.50
EMPLOYEE INSURANCE	202,305.50
720120	170,749.15
RETIREMENT	170,749.15
720140	5,336.42
STATE UNEMPLOYMENT TAX	5,336.42
730100	3,190.96
OFFICE SUPPLIES	3,190.96
730250	2,585.69
SHOP SUPPLIES	2,585.69
730330	1,925.13
IT SOFTWARE	1,925.13
740510	1,344.00
PROFESSIONAL DEVELOPMENT	1,344.00
740540	2,278.63
TRAVEL EXPENSE	2,278.63
740660	3,141.33
EQUIPMENT RENTAL	3,141.33
740680	120.00
MEMBERSHIP/ASSOCIATION DUES	120.00
9107	276,026.74
PARKS - PRECINCT 1	276,026.74
710110	137,771.90

SALARY/REGULAR	137,771.90
710130	34,800.16
SALARY/OVERTIME	34,800.16
720100	13,183.77
SOCIAL SECURITY	13,183.77
720110	24,885.60
EMPLOYEE INSURANCE	24,885.60
720120	19,279.23
RETIREMENT	19,279.23
720140	2,028.71
STATE UNEMPLOYMENT TAX	2,028.71
730100	400.12
OFFICE SUPPLIES	400.12
730140	5,067.85
JANITOR SUPPLIES	5,067.85
730250	5,449.37
SHOP SUPPLIES	5,449.37
740512	25,208.06
PROFESSIONAL SERVICES	25,208.06
740640	7,924.97
CONTRACT SERVICES	7,924.97
740660	27.00
EQUIPMENT RENTAL	27.00
9109	371,864.97
RECYCLE - PRECINCT 1	371,864.97
710110	212,958.89
SALARY/REGULAR	212,958.89
710130	12,878.09
SALARY/OVERTIME	12,878.09
710140	151.37
SALARY/CELL PHONE ALLOWANCE	151.37
720100	16,757.45
SOCIAL SECURITY	16,757.45
720110	57,093.50
EMPLOYEE INSURANCE	57,093.50
720120	28,264.35
RETIREMENT	28,264.35
720140	1,941.67
STATE UNEMPLOYMENT TAX	1,941.67
730140	263.00
JANITOR SUPPLIES	263.00
730220	115.00
REPLACEMENTS	115.00
730240	19.00
FUEL	19.00
730250	1,080.25
SHOP SUPPLIES	1,080.25
730310	366.90
UNIFORMS	366.90
730390	612.50
MEDICAL SUPPLIES	612.50
740512	9,613.38
PROFESSIONAL SERVICES	9,613.38
740622	28.00
GAS	28.00

740640	27,985.65
CONTRACT SERVICES	27,985.65
750300	1,735.97
CAPITAL OUTLAY-BUILDING	1,735.97
750800	-
MAJOR PROJECTS	-
9407	1,275,824.98
PARKS - PRECINCT 4	1,275,824.98
710110	572,127.01
SALARY/REGULAR	572,127.01
710120	-
SALARY/OTHER	-
710130	10,990.19
SALARY/OVERTIME	10,990.19
720100	43,656.05
SOCIAL SECURITY	43,656.05
720110	152,453.63
EMPLOYEE INSURANCE	152,453.63
720120	71,671.36
RETIREMENT	71,671.36
720130	279.12
WORKERS COMPENSATION	279.12
720140	5,419.72
STATE UNEMPLOYMENT TAX	5,419.72
730100	267.27
OFFICE SUPPLIES	267.27
730140	18,433.02
JANITOR SUPPLIES	18,433.02
730190	799.50
ROAD MATERIALS	799.50
730220	11,530.96
REPLACEMENTS	11,530.96
730250	16,068.80
SHOP SUPPLIES	16,068.80
730260	18,646.58
VEHICLE SUPPLIES	18,646.58
730310	5,146.26
UNIFORMS	5,146.26
730350	3,838.14
AGRICULTURE SUPPLIES	3,838.14
740140	2,476.50
VEHICLE MAINTENANCE	2,476.50
740150	16,514.59
LANDSCAPE MAINTENANCE	16,514.59
740410	1,000.00
TOLLS	1,000.00
740440	5,400.00
CONCRETE/CURB REPAIR	5,400.00
740510	220.00
PROFESSIONAL DEVELOPMENT	220.00
740512	3,648.75
PROFESSIONAL SERVICES	3,648.75
740530	4,286.02
MOBILE PHONE AND DATA	4,286.02
740540	180.46

TRAVEL EXPENSE	180.46
740580	75.00
PRINTING	75.00
740622	968.00
GAS	968.00
740640	19,644.45
CONTRACT SERVICES	19,644.45
740654	6,056.54
COMMUNITY BUILDING/VOTING BOX	6,056.54
740660	675.00
EQUIPMENT RENTAL	675.00
740680	37.50
MEMBERSHIP/ASSOCIATION DUES	37.50
750400	29,391.28
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	29,391.28
750800	253,923.28
MAJOR PROJECTS	253,923.28
9309	915,441.39
RECYCLE - PRECINCT 3	915,441.39
710110	336,352.43
SALARY/REGULAR	336,352.43
710130	18,347.54
SALARY/OVERTIME	18,347.54
710140	1,132.65
SALARY/CELL PHONE ALLOWANCE	1,132.65
720100	26,695.78
SOCIAL SECURITY	26,695.78
720110	78,714.80
EMPLOYEE INSURANCE	78,714.80
720120	43,488.49
RETIREMENT	43,488.49
720140	3,098.81
STATE UNEMPLOYMENT TAX	3,098.81
730100	11,579.50
OFFICE SUPPLIES	11,579.50
730260	460.00
VEHICLE SUPPLIES	460.00
730310	225.32
UNIFORMS	225.32
730390	1,951.55
MEDICAL SUPPLIES	1,951.55
740420	3,663.23
COURIER SERVICE	3,663.23
740512	146,448.35
PROFESSIONAL SERVICES	146,448.35
740640	243,282.94
CONTRACT SERVICES	243,282.94
9307	442,089.27
PARKS - PRECINCT 3	442,089.27
710110	284,443.10
SALARY/REGULAR	284,443.10
710130	9,828.68
SALARY/OVERTIME	9,828.68
710140	717.28
SALARY/CELL PHONE ALLOWANCE	717.28

720100	22,099.20
SOCIAL SECURITY	22,099.20
720110	63,781.41
EMPLOYEE INSURANCE	63,781.41
720120	36,309.97
RETIREMENT	36,309.97
720140	2,529.34
STATE UNEMPLOYMENT TAX	2,529.34
730100	19,132.15
OFFICE SUPPLIES	19,132.15
730250	688.37
SHOP SUPPLIES	688.37
730390	102.65
MEDICAL SUPPLIES	102.65
740120	510.08
MEDICAL SERVICES	510.08
740504	-
ONLINE SERVICES	-
740512	180.00
PROFESSIONAL SERVICES	180.00
740640	1,767.04
CONTRACT SERVICES	1,767.04
9408	392,775.94
COMMUNITY CENTERS - PRECINCT 4	392,775.94
710110	241,392.11
SALARY/REGULAR	241,392.11
710120	-
SALARY/OTHER	-
710130	1,544.76
SALARY/OVERTIME	1,544.76
720100	18,476.87
SOCIAL SECURITY	18,476.87
720110	52,947.40
EMPLOYEE INSURANCE	52,947.40
720120	27,857.68
RETIREMENT	27,857.68
720140	1,919.24
STATE UNEMPLOYMENT TAX	1,919.24
730100	77.55
OFFICE SUPPLIES	77.55
730260	21.98
VEHICLE SUPPLIES	21.98
730300	863.21
COMMUNITY AWARENESS SUPPLIES	863.21
730310	140.00
UNIFORMS	140.00
740140	51.00
VEHICLE MAINTENANCE	51.00
740512	322.99
PROFESSIONAL SERVICES	322.99
740620	24,046.04
ELECTRICITY	24,046.04
740624	15,932.35
WATER AND SEWER	15,932.35
740640	5,949.81

CONTRACT SERVICES	5,949.81
740654	10.00
COMMUNITY BUILDING/VOTING BOX	10.00
740660	728.52
EQUIPMENT RENTAL	728.52
730101	494.43
FOOD SUPPLIES	494.43
9207	186,270.00
PARKS - PRECINCT 2	186,270.00
710110	97,806.17
SALARY/REGULAR	97,806.17
710130	65.12
SALARY/OVERTIME	65.12
720100	7,072.23
SOCIAL SECURITY	7,072.23
720110	28,187.68
EMPLOYEE INSURANCE	28,187.68
720120	12,047.84
RETIREMENT	12,047.84
720140	740.13
STATE UNEMPLOYMENT TAX	740.13
730220	1,540.03
REPLACEMENTS	1,540.03
740512	38,810.80
PROFESSIONAL SERVICES	38,810.80
9308	118,907.25
COMMUNITY CENTERS - PRECINCT 3	118,907.25
710110	84,467.33
SALARY/REGULAR	84,467.33
710130	439.78
SALARY/OVERTIME	439.78
710140	481.80
SALARY/CELL PHONE ALLOWANCE	481.80
720100	6,324.05
SOCIAL SECURITY	6,324.05
720110	12,442.80
EMPLOYEE INSURANCE	12,442.80
720120	10,477.07
RETIREMENT	10,477.07
720140	616.56
STATE UNEMPLOYMENT TAX	616.56
730100	1,805.76
OFFICE SUPPLIES	1,805.76
730390	286.10
MEDICAL SUPPLIES	286.10
740640	1,566.00
CONTRACT SERVICES	1,566.00
9208	51,022.62
COMMUNITY CENTERS - PRECINCT 2	51,022.62
710110	25,291.39
SALARY/REGULAR	25,291.39
710140	-
SALARY/CELL PHONE ALLOWANCE	-
720100	1,688.82
SOCIAL SECURITY	1,688.82

720110	6,673.90
EMPLOYEE INSURANCE	6,673.90
720120	3,103.30
RETIREMENT	3,103.30
720140	108.00
STATE UNEMPLOYMENT TAX	108.00
740620	7,164.58
ELECTRICITY	7,164.58
740624	5,992.63
WATER AND SEWER	5,992.63
740640	1,000.00
CONTRACT SERVICES	1,000.00
9108	62,969.74
COMMUNITY CENTERS - PRECINCT 1	62,969.74
710110	12,240.00
SALARY/REGULAR	12,240.00
720100	976.05
SOCIAL SECURITY	976.05
720110	7.65
EMPLOYEE INSURANCE	7.65
720120	466.81
RETIREMENT	466.81
720140	7.59
STATE UNEMPLOYMENT TAX	7.59
740512	40.00
PROFESSIONAL SERVICES	40.00
740620	35,355.22
ELECTRICITY	35,355.22
740624	7,533.41
WATER AND SEWER	7,533.41
740654	1,363.27
COMMUNITY BUILDING/VOTING BOX	1,363.27
750400	4,979.74
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	4,979.74
9409	55,302.17
RECYCLE - PRECINCT 4	55,302.17
710110	7,641.60
SALARY/REGULAR	7,641.60
710130	2,690.48
SALARY/OVERTIME	2,690.48
710140	96.93
SALARY/CELL PHONE ALLOWANCE	96.93
720100	794.80
SOCIAL SECURITY	794.80
720110	1,572.15
EMPLOYEE INSURANCE	1,572.15
720120	1,279.64
RETIREMENT	1,279.64
740150	17,261.00
LANDSCAPE MAINTENANCE	17,261.00
740512	5,296.39
PROFESSIONAL SERVICES	5,296.39
740640	18,669.18
CONTRACT SERVICES	18,669.18
201	27,464.39

WORTHLESS CHECK	27,464.39
2800	27,464.39
COUNTY ATTORNEY	27,464.39
710110	18,396.50
SALARY/REGULAR	18,396.50
710150	-
SALARY/SPECIAL PAY	-
720100	1,368.25
SOCIAL SECURITY	1,368.25
720110	5,221.20
EMPLOYEE INSURANCE	5,221.20
720120	2,333.87
RETIREMENT	2,333.87
720140	144.57
STATE UNEMPLOYMENT TAX	144.57
202	1,143,989.92
FORFEITURES	1,143,989.92
5100	382,096.03
DISTRICT ATTORNEY	382,096.03
710110	30,590.06
SALARY/REGULAR	30,590.06
710140	-
SALARY/CELL PHONE ALLOWANCE	-
710150	15,411.47
SALARY/SPECIAL PAY	15,411.47
720100	4,265.66
SOCIAL SECURITY	4,265.66
720110	6,629.73
EMPLOYEE INSURANCE	6,629.73
720120	5,567.72
RETIREMENT	5,567.72
720140	298.64
STATE UNEMPLOYMENT TAX	298.64
730100	15,098.21
OFFICE SUPPLIES	15,098.21
730240	46.47
FUEL	46.47
730270	68,538.48
LAW ENFORCEMENT SPECIFIC SUPPLIES	68,538.48
730300	1,134.00
COMMUNITY AWARENESS SUPPLIES	1,134.00
740110	18,075.00
IT SOFTWARE MAINTENANCE	18,075.00
740140	3,500.00
VEHICLE MAINTENANCE	3,500.00
740230	227.76
LITIGATION EXPENSES	227.76
740510	16,696.60
PROFESSIONAL DEVELOPMENT	16,696.60
740512	5,650.00
PROFESSIONAL SERVICES	5,650.00
740530	759.80
MOBILE PHONE AND DATA	759.80
740570	6,697.20
ADVERTISING	6,697.20

740680	32,623.67
MEMBERSHIP/ASSOCIATION DUES	32,623.67
750600	147,196.18
CAPITAL OUTLAY-VEHICLES	147,196.18
730101	2,743.38
FOOD SUPPLIES	2,743.38
740450	346.00
SERVICE/CITATIONS	346.00
6000	503,584.45
SHERIFF	503,584.45
730100	23,585.26
OFFICE SUPPLIES	23,585.26
730140	158.62
JANITOR SUPPLIES	158.62
730270	173,230.42
LAW ENFORCEMENT SPECIFIC SUPPLIES	173,230.42
730280	11,837.89
CANINE EXPENSES	11,837.89
730340	4,000.00
BUY MONEY SUPPLY	4,000.00
730370	3.95
PERIODICALS	3.95
740140	9,764.00
VEHICLE MAINTENANCE	9,764.00
740510	790.00
PROFESSIONAL DEVELOPMENT	790.00
740512	113,110.11
PROFESSIONAL SERVICES	113,110.11
740540	19,432.78
TRAVEL EXPENSE	19,432.78
740640	18,575.00
CONTRACT SERVICES	18,575.00
740656	4,510.00
RENT AND LEASES	4,510.00
740680	7,076.55
MEMBERSHIP/ASSOCIATION DUES	7,076.55
750300	113,837.68
CAPITAL OUTLAY-BUILDING	113,837.68
730101	3,672.19
FOOD SUPPLIES	3,672.19
6200	147,180.68
SHERIFF CID	147,180.68
730270	142,180.68
LAW ENFORCEMENT SPECIFIC SUPPLIES	142,180.68
730340	5,000.00
BUY MONEY SUPPLY	5,000.00
7200	11,974.72
CONSTABLE PRECINCT 2	11,974.72
730100	2,040.00
OFFICE SUPPLIES	2,040.00
730270	1,846.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	1,846.00
730310	6,088.72
UNIFORMS	6,088.72
730340	2,000.00

BUY MONEY SUPPLY	2,000.00
750600	-
CAPITAL OUTLAY-VEHICLES	-
7300	4,306.49
CONSTABLE PRECINCT 3	4,306.49
730100	1,970.00
OFFICE SUPPLIES	1,970.00
730270	510.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	510.00
740510	(495.03)
PROFESSIONAL DEVELOPMENT	(495.03)
740640	2,321.52
CONTRACT SERVICES	2,321.52
7400	23,209.29
CONSTABLE PRECINCT 4	23,209.29
730160	-
CLOTHING	-
730260	2.00
VEHICLE SUPPLIES	2.00
730270	899.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	899.00
730280	55.00
CANINE EXPENSES	55.00
730340	2,000.00
BUY MONEY SUPPLY	2,000.00
740140	12,101.25
VEHICLE MAINTENANCE	12,101.25
740510	330.00
PROFESSIONAL DEVELOPMENT	330.00
740512	506.00
PROFESSIONAL SERVICES	506.00
740540	872.00
TRAVEL EXPENSE	872.00
740640	450.33
CONTRACT SERVICES	450.33
740656	990.92
RENT AND LEASES	990.92
740680	1,385.00
MEMBERSHIP/ASSOCIATION DUES	1,385.00
750600	3,086.99
CAPITAL OUTLAY-VEHICLES	3,086.99
730101	530.80
FOOD SUPPLIES	530.80
7500	71,638.26
CONSTABLE PRECINCT 5	71,638.26
730100	260.00
OFFICE SUPPLIES	260.00
730270	56,690.10
LAW ENFORCEMENT SPECIFIC SUPPLIES	56,690.10
730300	600.00
COMMUNITY AWARENESS SUPPLIES	600.00
740510	6,040.00
PROFESSIONAL DEVELOPMENT	6,040.00
740540	4,910.00
TRAVEL EXPENSE	4,910.00

740560	-
TRANSPORTATION	-
740656	2,038.16
RENT AND LEASES	2,038.16
740660	1,100.00
EQUIPMENT RENTAL	1,100.00
203	2,548,792.19
JAIL COMMISSARY	2,548,792.19
6602	2,548,792.19
SHERIFF COMMISSARY	2,548,792.19
710110	168,532.76
SALARY/REGULAR	168,532.76
710130	4,332.66
SALARY/OVERTIME	4,332.66
710150	567.00
SALARY/SPECIAL PAY	567.00
720100	12,681.34
SOCIAL SECURITY	12,681.34
720110	42,737.71
EMPLOYEE INSURANCE	42,737.71
720120	21,239.98
RETIREMENT	21,239.98
720130	1,193.94
WORKERS COMPENSATION	1,193.94
720140	1,362.45
STATE UNEMPLOYMENT TAX	1,362.45
730100	274.00
OFFICE SUPPLIES	274.00
730120	9,069.63
BOOK SUPPLEMENTS	9,069.63
730140	81,628.53
JANITOR SUPPLIES	81,628.53
730150	307,622.13
INMATE SUPPLIES	307,622.13
730220	623,564.88
REPLACEMENTS	623,564.88
730260	710.50
VEHICLE SUPPLIES	710.50
730320	24,181.38
IT HARDWARE	24,181.38
730330	8,657.00
IT SOFTWARE	8,657.00
730332	750.00
TELEPHONE-REPAIRS/REPLACEMENT-RESTRICTED	750.00
730370	35,521.50
PERIODICALS	35,521.50
730380	6,148.23
AUDIO/VISUAL SUPPLIES	6,148.23
740140	8,937.02
VEHICLE MAINTENANCE	8,937.02
740504	24,232.77
ONLINE SERVICES	24,232.77
740512	856,973.46
PROFESSIONAL SERVICES	856,973.46
740640	8,541.94

CONTRACT SERVICES	8,541.94
740750	132,524.10
REMODEL	132,524.10
750400	163,736.69
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	163,736.69
730101	3,070.59
FOOD SUPPLIES	3,070.59
204	320,626.74
LAW LIBRARY	320,626.74
3260	297,413.26
LAW LIBRARY	297,413.26
710110	138,309.93
SALARY/REGULAR	138,309.93
720100	10,226.94
SOCIAL SECURITY	10,226.94
720110	24,885.60
EMPLOYEE INSURANCE	24,885.60
720120	16,970.73
RETIREMENT	16,970.73
720140	1,031.13
STATE UNEMPLOYMENT TAX	1,031.13
730100	1,960.69
OFFICE SUPPLIES	1,960.69
730120	2,541.49
BOOK SUPPLEMENTS	2,541.49
740504	54,496.29
ONLINE SERVICES	54,496.29
740510	740.00
PROFESSIONAL DEVELOPMENT	740.00
740540	823.62
TRAVEL EXPENSE	823.62
740580	137.47
PRINTING	137.47
740660	5,091.78
EQUIPMENT RENTAL	5,091.78
750700	40,195.10
CAPITAL OUTLAY-BOOKS	40,195.10
740260	2.49
INTEREST ON CREDIT CARDS	2.49
8100	23,213.48
COURT OPERATIONS	23,213.48
730120	7,672.96
BOOK SUPPLEMENTS	7,672.96
740504	15,540.52
ONLINE SERVICES	15,540.52
205	27,114.28
PRE-TRIAL DIVERSION	27,114.28
5100	27,114.28
DISTRICT ATTORNEY	27,114.28
710110	19,689.24
SALARY/REGULAR	19,689.24
720100	1,556.44
SOCIAL SECURITY	1,556.44
720110	800.24
EMPLOYEE INSURANCE	800.24

720120	2,514.04
RETIREMENT	2,514.04
720140	329.64
STATE UNEMPLOYMENT TAX	329.64
740660	2,224.68
EQUIPMENT RENTAL	2,224.68
206	3,712,438.97
COUNTY CLERK RECORDS MGMT & PRESERVATION	3,712,438.97
1206	0.00
COUNTY CLERK RECORDS MANAGEMENT/PRESERVATION	0.00
730100	0.00
OFFICE SUPPLIES	0.00
740110	-
IT SOFTWARE MAINTENANCE	-
740504	-
ONLINE SERVICES	-
740510	-
PROFESSIONAL DEVELOPMENT	-
740512	-
PROFESSIONAL SERVICES	-
740530	0.00
MOBILE PHONE AND DATA	0.00
740540	-
TRAVEL EXPENSE	-
740640	-
CONTRACT SERVICES	-
740656	-
RENT AND LEASES	-
740680	-
MEMBERSHIP/ASSOCIATION DUES	-
2300	3,712,438.97
COUNTY CLERK	3,712,438.97
710110	228,255.81
SALARY/REGULAR	228,255.81
710130	461.30
SALARY/OVERTIME	461.30
720100	17,659.67
SOCIAL SECURITY	17,659.67
720110	49,771.20
EMPLOYEE INSURANCE	49,771.20
720120	28,681.99
RETIREMENT	28,681.99
720140	2,293.56
STATE UNEMPLOYMENT TAX	2,293.56
730100	8,418.01
OFFICE SUPPLIES	8,418.01
740110	16,141.29
IT SOFTWARE MAINTENANCE	16,141.29
740504	705.00
ONLINE SERVICES	705.00
740510	325.00
PROFESSIONAL DEVELOPMENT	325.00
740512	72,523.24
PROFESSIONAL SERVICES	72,523.24
740530	911.76

MOBILE PHONE AND DATA	911.76
740540	146.00
TRAVEL EXPENSE	146.00
740640	18.00
CONTRACT SERVICES	18.00
740656	12,314.65
RENT AND LEASES	12,314.65
740680	50.00
MEMBERSHIP/ASSOCIATION DUES	50.00
750300	3,270,331.24
CAPITAL OUTLAY-BUILDING	3,270,331.24
750800	3,431.25
MAJOR PROJECTS	3,431.25
2303	-
COUNTY CLERK-RECORDS MANAGEMENT/PRESERVATION	-
710110	-
SALARY/REGULAR	-
720100	-
SOCIAL SECURITY	-
720110	-
EMPLOYEE INSURANCE	-
720120	-
RETIREMENT	-
720140	-
STATE UNEMPLOYMENT TAX	-
207	678,047.81
COUNTY RECORDS MANAGEMENT	678,047.81
3210	29,968.24
NON-DEPARTMENTAL	29,968.24
740640	29,968.24
CONTRACT SERVICES	29,968.24
6404	648,079.57
WARRANTS	648,079.57
710110	418,956.85
SALARY/REGULAR	418,956.85
710130	1,288.46
SALARY/OVERTIME	1,288.46
710150	450.00
SALARY/SPECIAL PAY	450.00
720100	31,647.21
SOCIAL SECURITY	31,647.21
720110	132,288.12
EMPLOYEE INSURANCE	132,288.12
720120	51,622.61
RETIREMENT	51,622.61
720140	3,917.64
STATE UNEMPLOYMENT TAX	3,917.64
730100	4,267.72
OFFICE SUPPLIES	4,267.72
740530	1,119.52
MOBILE PHONE AND DATA	1,119.52
740660	2,521.44
EQUIPMENT RENTAL	2,521.44
208	4,145.60
DISTRICT CLERK RECORDS MGMT & PRESERVATION	4,145.60

2700	4,145.60
DISTRICT CLERK	4,145.60
730100	2,216.10
OFFICE SUPPLIES	2,216.10
740570	36.00
ADVERTISING	36.00
740640	1,893.50
CONTRACT SERVICES	1,893.50
209	48,826.67
DISTRICT CLERK RECORDS PRESERVATION	48,826.67
2700	48,826.67
DISTRICT CLERK	48,826.67
730100	2,308.17
OFFICE SUPPLIES	2,308.17
740640	46,518.50
CONTRACT SERVICES	46,518.50
211	11,607.44
COUNTY AND DISTRICT COURT TECHNOLOGY	11,607.44
8107	11,607.44
COURT TECHNOLOGY COUNTY/DISTRICT	11,607.44
730100	6,013.94
OFFICE SUPPLIES	6,013.94
730380	2,861.57
AUDIO/VISUAL SUPPLIES	2,861.57
740530	1,915.46
MOBILE PHONE AND DATA	1,915.46
740660	816.47
EQUIPMENT RENTAL	816.47
1211	-
COUNTY & DISTRICT COURT TECHNOLOGY	-
730100	-
OFFICE SUPPLIES	-
740530	-
MOBILE PHONE AND DATA	-
212	83,879.84
COURT GUARDIANSHIP	83,879.84
8105	83,879.84
COURT GUARDIANSHIP	83,879.84
740230	42.90
LITIGATION EXPENSES	42.90
740270	28,743.91
APPOINTED ATTORNEY	28,743.91
740290	2,254.59
OTHER LITIGATION-APPOINTED ATTORNEY	2,254.59
740310	52,732.93
APPOINTED ATTORNEY-CIVIL	52,732.93
740540	105.51
TRAVEL EXPENSE	105.51
213	218,901.03
COURT REPORTER SERVICE	218,901.03
1213	-
COURT REPORTER SERVICE	-
740484	-
COURT REPORTER TRANSCRIPT	-
8106	218,901.03

COURT REPORTER	218,901.03
710110	127,500.00
SALARY/REGULAR	127,500.00
720100	9,753.75
SOCIAL SECURITY	9,753.75
720120	15,644.25
RETIREMENT	15,644.25
730100	1,923.08
OFFICE SUPPLIES	1,923.08
730330	599.00
IT SOFTWARE	599.00
740484	2,028.00
COURT REPORTER TRANSCRIPT	2,028.00
740510	4,232.95
PROFESSIONAL DEVELOPMENT	4,232.95
740512	49,768.47
PROFESSIONAL SERVICES	49,768.47
740540	7,451.53
TRAVEL EXPENSE	7,451.53
214	330,583.39
COURTHOUSE SECURITY - COUNTY/DISTRICT COURT	330,583.39
1214	-
COURTHOUSE SECURITY - COUNTY/DISTRICT COURTS	-
770100	-
TRANSFERS OUT	-
6101	330,583.39
SHERIFF COURTHOUSE SECURITY	330,583.39
710110	(0.00)
SALARY/REGULAR	(0.00)
710130	(0.00)
SALARY/OVERTIME	(0.00)
720100	(0.00)
SOCIAL SECURITY	(0.00)
720110	0.00
EMPLOYEE INSURANCE	0.00
720120	0.00
RETIREMENT	0.00
720140	0.00
STATE UNEMPLOYMENT TAX	0.00
740530	14,180.95
MOBILE PHONE AND DATA	14,180.95
740640	314,912.86
CONTRACT SERVICES	314,912.86
740660	1,489.58
EQUIPMENT RENTAL	1,489.58
216	263,811.45
JUSTICE COURT TECHNOLOGY	263,811.45
8591	263,811.45
JP JUSTICE COURT TECHNOLOGY	263,811.45
730100	30,127.23
OFFICE SUPPLIES	30,127.23
730320	46,609.67
IT HARDWARE	46,609.67
740110	34,462.00
IT SOFTWARE MAINTENANCE	34,462.00

740510	150.00
PROFESSIONAL DEVELOPMENT	150.00
740512	143,069.41
PROFESSIONAL SERVICES	143,069.41
740530	4,870.64
MOBILE PHONE AND DATA	4,870.64
740640	2,922.50
CONTRACT SERVICES	2,922.50
740100	1,600.00
IT HARDWARE MAINTENANCE	1,600.00
217	313,541.24
JUVENILE CASE MANAGER	313,541.24
8592	313,541.24
JP JUVENILE CASE MANAGER	313,541.24
710110	208,531.74
SALARY/REGULAR	208,531.74
710130	1,636.56
SALARY/OVERTIME	1,636.56
720100	15,526.46
SOCIAL SECURITY	15,526.46
720110	60,102.76
EMPLOYEE INSURANCE	60,102.76
720120	25,787.68
RETIREMENT	25,787.68
720140	1,956.04
STATE UNEMPLOYMENT TAX	1,956.04
218	9,140.93
CC VITAL RECORDS PRESERVATION	9,140.93
2300	9,140.93
COUNTY CLERK	9,140.93
730100	1,650.43
OFFICE SUPPLIES	1,650.43
730210	7,100.00
DATA PROCESSING SUPPLIES	7,100.00
740512	390.50
PROFESSIONAL SERVICES	390.50
1218	-
CC VITAL RECORD PRESERVATION	-
730210	-
DATA PROCESSING SUPPLIES	-
740512	-
PROFESSIONAL SERVICES	-
219	1,376,496.60
CONTRACT ELECTION SERVICE	1,376,496.60
2502	208,294.78
CONTRACT ELECTION DIRECT PAID	208,294.78
710120	175,019.55
SALARY/OTHER	175,019.55
730100	7,034.23
OFFICE SUPPLIES	7,034.23
740120	175.00
MEDICAL SERVICES	175.00
740140	26.00
VEHICLE MAINTENANCE	26.00
740512	8,800.00

PROFESSIONAL SERVICES	8,800.00
740540	75.21
TRAVEL EXPENSE	75.21
740580	433.71
PRINTING	433.71
740654	300.00
COMMUNITY BUILDING/VOTING BOX	300.00
740680	250.00
MEMBERSHIP/ASSOCIATION DUES	250.00
730101	16,181.08
FOOD SUPPLIES	16,181.08
2503	1,168,201.82
CONTRACT ELECTION MOCO PAYABLE	1,168,201.82
710110	244,912.90
SALARY/REGULAR	244,912.90
710130	28,920.71
SALARY/OVERTIME	28,920.71
720100	20,379.78
SOCIAL SECURITY	20,379.78
720110	69,582.58
EMPLOYEE INSURANCE	69,582.58
720120	30,937.78
RETIREMENT	30,937.78
720140	2,287.97
STATE UNEMPLOYMENT TAX	2,287.97
730100	13,678.15
OFFICE SUPPLIES	13,678.15
730210	373.82
DATA PROCESSING SUPPLIES	373.82
730250	2,581.42
SHOP SUPPLIES	2,581.42
730320	582,757.00
IT HARDWARE	582,757.00
730330	7,088.00
IT SOFTWARE	7,088.00
740510	2,908.94
PROFESSIONAL DEVELOPMENT	2,908.94
740512	135,684.03
PROFESSIONAL SERVICES	135,684.03
740530	3,953.42
MOBILE PHONE AND DATA	3,953.42
740540	707.82
TRAVEL EXPENSE	707.82
740580	14,283.70
PRINTING	14,283.70
740656	4,288.80
RENT AND LEASES	4,288.80
740100	2,875.00
IT HARDWARE MAINTENANCE	2,875.00
220	93,739,117.00
GRANTS	93,739,117.00
1220	612,638.42
GRANTS	612,638.42
770100	612,638.42
TRANSFERS OUT	612,638.42

2000	44,065,935.44
COUNTY JUDGE	44,065,935.44
710100	147,264.83
SALARY/OFFICIAL-DEPARTMENT HEAD	147,264.83
710110	8,108,181.57
SALARY/REGULAR	8,108,181.57
710130	126,329.29
SALARY/OVERTIME	126,329.29
710140	4,034.53
SALARY/CELL PHONE ALLOWANCE	4,034.53
720100	621,467.16
SOCIAL SECURITY	621,467.16
720110	2,045,771.81
EMPLOYEE INSURANCE	2,045,771.81
720120	1,025,803.40
RETIREMENT	1,025,803.40
720140	233.65
STATE UNEMPLOYMENT TAX	233.65
730250	106.75
SHOP SUPPLIES	106.75
730320	28,526.93
IT HARDWARE	28,526.93
730390	4,213.00
MEDICAL SUPPLIES	4,213.00
740540	661.25
TRAVEL EXPENSE	661.25
740640	31,805,021.56
CONTRACT SERVICES	31,805,021.56
740694	9,109.25
FOOD SERVICE	9,109.25
750400	139,210.46
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	139,210.46
2500	272,180.00
ELECTIONS ADMINISTRATOR	272,180.00
710110	102,905.27
SALARY/REGULAR	102,905.27
710120	42,354.00
SALARY/OTHER	42,354.00
710130	86,062.57
SALARY/OVERTIME	86,062.57
720100	14,411.75
SOCIAL SECURITY	14,411.75
720120	13,292.89
RETIREMENT	13,292.89
730100	3,550.07
OFFICE SUPPLIES	3,550.07
730140	547.40
JANITOR SUPPLIES	547.40
730210	916.97
DATA PROCESSING SUPPLIES	916.97
740512	1,307.68
PROFESSIONAL SERVICES	1,307.68
740580	1,233.00
PRINTING	1,233.00
740656	5,598.40

RENT AND LEASES	5,598.40
2600	1,970,805.82
INFORMATION TECHNOLOGY	1,970,805.82
710110	2,080.37
SALARY/REGULAR	2,080.37
720100	141.43
SOCIAL SECURITY	141.43
720120	255.28
RETIREMENT	255.28
730320	1,968,328.74
IT HARDWARE	1,968,328.74
2800	16,099,778.40
COUNTY ATTORNEY	16,099,778.40
710110	-
SALARY/REGULAR	-
710140	-
SALARY/CELL PHONE ALLOWANCE	-
720100	-
SOCIAL SECURITY	-
720110	-
EMPLOYEE INSURANCE	-
720120	-
RETIREMENT	-
720140	-
STATE UNEMPLOYMENT TAX	-
740512	15,575,656.45
PROFESSIONAL SERVICES	15,575,656.45
740530	14,528.64
MOBILE PHONE AND DATA	14,528.64
750300	509,593.31
CAPITAL OUTLAY-BUILDING	509,593.31
740627	-
TELEPHONE-RESTRICTED	-
3000	13,080.43
BUILDING CUSTODIAL SERVICES	13,080.43
710110	1,644.26
SALARY/REGULAR	1,644.26
710130	9,274.74
SALARY/OVERTIME	9,274.74
720100	821.70
SOCIAL SECURITY	821.70
720120	1,339.73
RETIREMENT	1,339.73
3200	27,612.31
OTHER	27,612.31
740640	27,612.31
CONTRACT SERVICES	27,612.31
3210	44,842.99
NON-DEPARTMENTAL	44,842.99
740512	44,842.99
PROFESSIONAL SERVICES	44,842.99
3300	1,070.54
PURCHASING AGENT	1,070.54
710110	899.31
SALARY/REGULAR	899.31

720100	60.89
SOCIAL SECURITY	60.89
720120	110.34
RETIREMENT	110.34
4100	54,164.36
ANIMAL SERVICES	54,164.36
710100	640.54
SALARY/OFFICIAL-DEPARTMENT HEAD	640.54
710110	2,795.53
SALARY/REGULAR	2,795.53
710130	9,865.53
SALARY/OVERTIME	9,865.53
720100	950.18
SOCIAL SECURITY	950.18
720120	1,639.52
RETIREMENT	1,639.52
730100	18,355.08
OFFICE SUPPLIES	18,355.08
730390	17,377.00
MEDICAL SUPPLIES	17,377.00
740140	2,540.98
VEHICLE MAINTENANCE	2,540.98
4200	2,942.83
FORENSIC SERVICES	2,942.83
710110	2,468.35
SALARY/REGULAR	2,468.35
720100	173.75
SOCIAL SECURITY	173.75
720120	300.73
RETIREMENT	300.73
4300	8,249,422.61
MCCD-COUNTY APPROPRIATIONS (CDBG)	8,249,422.61
710100	61,098.27
SALARY/OFFICIAL-DEPARTMENT HEAD	61,098.27
710110	298,919.13
SALARY/REGULAR	298,919.13
710130	4,780.35
SALARY/OVERTIME	4,780.35
710140	448.93
SALARY/CELL PHONE ALLOWANCE	448.93
720100	27,171.42
SOCIAL SECURITY	27,171.42
720110	62,639.72
EMPLOYEE INSURANCE	62,639.72
720120	44,802.93
RETIREMENT	44,802.93
720140	2,214.78
STATE UNEMPLOYMENT TAX	2,214.78
730100	9,186.68
OFFICE SUPPLIES	9,186.68
730110	4,446.21
POSTAGE	4,446.21
740510	246.00
PROFESSIONAL DEVELOPMENT	246.00
740512	2,822,495.47

PROFESSIONAL SERVICES	2,822,495.47
740530	617.85
MOBILE PHONE AND DATA	617.85
740540	1,570.54
TRAVEL EXPENSE	1,570.54
740570	8,466.55
ADVERTISING	8,466.55
740580	2,511.00
PRINTING	2,511.00
740640	4,848,326.43
CONTRACT SERVICES	4,848,326.43
740660	2,312.52
EQUIPMENT RENTAL	2,312.52
740750	38,069.57
REMODEL	38,069.57
740820	4,770.00
DEMOLITION	4,770.00
750800	2,445.46
MAJOR PROJECTS	2,445.46
740100	1,875.00
IT HARDWARE MAINTENANCE	1,875.00
740250	7.80
PENALTY/LATE CHARGE	7.80
4400	3,955.64
CONVENTION CENTER	3,955.64
710100	3,115.32
SALARY/OFFICIAL-DEPARTMENT HEAD	3,115.32
710110	-
SALARY/REGULAR	-
710130	204.09
SALARY/OVERTIME	204.09
720100	228.93
SOCIAL SECURITY	228.93
720120	407.30
RETIREMENT	407.30
4900	10,080.25
RECYCLE CENTERS	10,080.25
750800	10,080.25
MAJOR PROJECTS	10,080.25
5000	97,181.33
AIRPORT	97,181.33
750800	97,181.33
MAJOR PROJECTS	97,181.33
5100	440,399.89
DISTRICT ATTORNEY	440,399.89
710110	159,033.87
SALARY/REGULAR	159,033.87
710130	112,233.40
SALARY/OVERTIME	112,233.40
710150	29,245.00
SALARY/SPECIAL PAY	29,245.00
720100	22,334.94
SOCIAL SECURITY	22,334.94
720110	30,980.02
EMPLOYEE INSURANCE	30,980.02

720120	36,916.49
RETIREMENT	36,916.49
720130	2,487.75
WORKERS COMPENSATION	2,487.75
720140	1,102.38
STATE UNEMPLOYMENT TAX	1,102.38
730100	5,004.29
OFFICE SUPPLIES	5,004.29
740510	400.00
PROFESSIONAL DEVELOPMENT	400.00
740512	6,923.00
PROFESSIONAL SERVICES	6,923.00
740640	33,738.75
CONTRACT SERVICES	33,738.75
5200	17,554,152.99
OFFICE OF HOMELAND SECURITY & EMERGENCY MANAGEMENT	17,554,152.99
710110	137,695.37
SALARY/REGULAR	137,695.37
710130	7,462.08
SALARY/OVERTIME	7,462.08
720100	10,758.06
SOCIAL SECURITY	10,758.06
720110	38,268.13
EMPLOYEE INSURANCE	38,268.13
720120	17,853.14
RETIREMENT	17,853.14
720130	633.73
WORKERS COMPENSATION	633.73
720140	787.00
STATE UNEMPLOYMENT TAX	787.00
730100	115,656.09
OFFICE SUPPLIES	115,656.09
730140	68,902.41
JANITOR SUPPLIES	68,902.41
730220	55,530.56
REPLACEMENTS	55,530.56
730240	660.01
FUEL	660.01
730250	122,462.92
SHOP SUPPLIES	122,462.92
730260	14,648.98
VEHICLE SUPPLIES	14,648.98
730270	746,544.30
LAW ENFORCEMENT SPECIFIC SUPPLIES	746,544.30
730300	3,197.60
COMMUNITY AWARENESS SUPPLIES	3,197.60
730320	39,512.95
IT HARDWARE	39,512.95
730330	49,128.87
IT SOFTWARE	49,128.87
730380	583,292.68
AUDIO/VISUAL SUPPLIES	583,292.68
730390	2,025,668.64
MEDICAL SUPPLIES	2,025,668.64
740110	13,347.00

IT SOFTWARE MAINTENANCE	13,347.00
740140	10,176.52
VEHICLE MAINTENANCE	10,176.52
740510	27,675.00
PROFESSIONAL DEVELOPMENT	27,675.00
740512	1,424,256.46
PROFESSIONAL SERVICES	1,424,256.46
740530	12,967.83
MOBILE PHONE AND DATA	12,967.83
740540	8,203.85
TRAVEL EXPENSE	8,203.85
740640	8,271,160.86
CONTRACT SERVICES	8,271,160.86
740656	196,745.00
RENT AND LEASES	196,745.00
740660	745,183.23
EQUIPMENT RENTAL	745,183.23
740694	-
FOOD SERVICE	-
740710	14,883.75
ADMINISTRATIVE CHARGES	14,883.75
740820	143,631.10
DEMOLITION	143,631.10
740930	11,563.75
DAMAGE REPAIRS	11,563.75
740970	16,784.19
FREIGHT AND HANDLING	16,784.19
750300	894,849.85
CAPITAL OUTLAY-BUILDING	894,849.85
750400	1,598,214.71
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	1,598,214.71
750600	112,707.94
CAPITAL OUTLAY-VEHICLES	112,707.94
730101	13,138.43
FOOD SUPPLIES	13,138.43
5300	14,085.37
FIRE MARSHAL - INVESTIGATIONS	14,085.37
710100	-
SALARY/OFFICIAL-DEPARTMENT HEAD	-
710110	6,623.47
SALARY/REGULAR	6,623.47
710130	4,546.93
SALARY/OVERTIME	4,546.93
720100	1,085.15
SOCIAL SECURITY	1,085.15
720120	1,829.82
RETIREMENT	1,829.82
5301	24,074.94
FIRE MARSHAL - INSPECTIONS	24,074.94
710110	7,182.61
SALARY/REGULAR	7,182.61
710130	12,975.51
SALARY/OVERTIME	12,975.51
720100	1,443.53
SOCIAL SECURITY	1,443.53

720120	2,473.29
RETIREMENT	2,473.29
5400	1,944,046.45
JUVENILE PROBATION-ADMINISTRATIVE	1,944,046.45
710110	903,224.03
SALARY/REGULAR	903,224.03
710130	2,781.20
SALARY/OVERTIME	2,781.20
710140	188.29
SALARY/CELL PHONE ALLOWANCE	188.29
720100	67,288.79
SOCIAL SECURITY	67,288.79
720110	218,857.75
EMPLOYEE INSURANCE	218,857.75
720120	111,103.39
RETIREMENT	111,103.39
720140	6,293.48
STATE UNEMPLOYMENT TAX	6,293.48
730100	27,515.92
OFFICE SUPPLIES	27,515.92
730240	2,851.60
FUEL	2,851.60
730260	59.95
VEHICLE SUPPLIES	59.95
730390	5,515.86
MEDICAL SUPPLIES	5,515.86
740400	4,800.00
AUDIT	4,800.00
740510	10,359.08
PROFESSIONAL DEVELOPMENT	10,359.08
740512	58,772.09
PROFESSIONAL SERVICES	58,772.09
740516	30,905.85
PROFESSIONAL SERVICES-URINALYSIS	30,905.85
740518	17,500.00
PROFESSIONAL SERVICES-POLYGRAPH	17,500.00
740530	8,603.66
MOBILE PHONE AND DATA	8,603.66
740540	10,023.66
TRAVEL EXPENSE	10,023.66
740660	172.80
EQUIPMENT RENTAL	172.80
740790	19,545.21
ELECTRONIC MONITORING	19,545.21
740800	188,410.35
PURCHASED RESIDENTIAL SERVICE-INTERNAL CONT	188,410.35
740810	249,273.49
PURCHASED RESIDENTIAL SERVICE-EXTERNAL CONT	249,273.49
5401	368,609.31
JUVENILE PROBATION-DETENTION	368,609.31
710110	67,032.61
SALARY/REGULAR	67,032.61
720100	5,038.45
SOCIAL SECURITY	5,038.45
720110	17,759.35

EMPLOYEE INSURANCE	17,759.35
720120	8,224.81
RETIREMENT	8,224.81
720140	795.08
STATE UNEMPLOYMENT TAX	795.08
730100	6,693.04
OFFICE SUPPLIES	6,693.04
740512	169,256.79
PROFESSIONAL SERVICES	169,256.79
740694	54,012.59
FOOD SERVICE	54,012.59
740800	12,059.09
PURCHASED RESIDENTIAL SERVICE-INTERNAL CONT	12,059.09
740810	27,737.50
PURCHASED RESIDENTIAL SERVICE-EXTERNAL CONT	27,737.50
6000	16,779.54
SHERIFF	16,779.54
710110	2,336.93
SALARY/REGULAR	2,336.93
720100	162.32
SOCIAL SECURITY	162.32
720120	286.74
RETIREMENT	286.74
730390	13,993.55
MEDICAL SUPPLIES	13,993.55
6100	3,199.99
SHERIFF HOMELAND SECURITY	3,199.99
730270	3,199.99
LAW ENFORCEMENT SPECIFIC SUPPLIES	3,199.99
6200	201,498.21
SHERIFF CID	201,498.21
710110	50,542.65
SALARY/REGULAR	50,542.65
710130	194.32
SALARY/OVERTIME	194.32
720100	3,876.77
SOCIAL SECURITY	3,876.77
720110	12,327.75
EMPLOYEE INSURANCE	12,327.75
720120	6,225.36
RETIREMENT	6,225.36
720130	166.75
WORKERS COMPENSATION	166.75
720140	440.89
STATE UNEMPLOYMENT TAX	440.89
730100	558.72
OFFICE SUPPLIES	558.72
730270	41,915.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	41,915.00
750600	85,250.00
CAPITAL OUTLAY-VEHICLES	85,250.00
6201	2,438.68
SHERIFF HOMICIDE VIOLENT CRIME	2,438.68
710110	0.00
SALARY/REGULAR	0.00

710130	2,035.50
SALARY/OVERTIME	2,035.50
720100	153.35
SOCIAL SECURITY	153.35
720120	249.83
RETIREMENT	249.83
6202	95,207.35
SHERIFF ORGANIZED CRIME	95,207.35
710110	350.63
SALARY/REGULAR	350.63
710130	59,905.14
SALARY/OVERTIME	59,905.14
720100	4,445.76
SOCIAL SECURITY	4,445.76
720110	170.39
EMPLOYEE INSURANCE	170.39
720120	7,393.48
RETIREMENT	7,393.48
730100	1,836.09
OFFICE SUPPLIES	1,836.09
730270	9,237.74
LAW ENFORCEMENT SPECIFIC SUPPLIES	9,237.74
740540	368.12
TRAVEL EXPENSE	368.12
740660	11,500.00
EQUIPMENT RENTAL	11,500.00
6300	77,224.30
SHERIFF PATROL	77,224.30
710110	532.91
SALARY/REGULAR	532.91
710130	62,694.65
SALARY/OVERTIME	62,694.65
720100	4,752.84
SOCIAL SECURITY	4,752.84
720120	7,757.61
RETIREMENT	7,757.61
720130	1,486.29
WORKERS COMPENSATION	1,486.29
6301	58,710.99
SHERIFF PATROL EAST	58,710.99
710130	48,199.07
SALARY/OVERTIME	48,199.07
720100	3,517.94
SOCIAL SECURITY	3,517.94
720110	1,057.74
EMPLOYEE INSURANCE	1,057.74
720120	5,913.85
RETIREMENT	5,913.85
720140	22.39
STATE UNEMPLOYMENT TAX	22.39
6302	622,182.16
SHERIFF PATROL WEST	622,182.16
710110	241,272.29
SALARY/REGULAR	241,272.29
710130	11,560.57

SALARY/OVERTIME	11,560.57
720100	19,125.59
SOCIAL SECURITY	19,125.59
720110	39,700.09
EMPLOYEE INSURANCE	39,700.09
720120	31,022.54
RETIREMENT	31,022.54
720130	4,243.82
WORKERS COMPENSATION	4,243.82
720140	1,389.78
STATE UNEMPLOYMENT TAX	1,389.78
730100	2,453.72
OFFICE SUPPLIES	2,453.72
730240	-
FUEL	-
730260	-
VEHICLE SUPPLIES	-
730270	608.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	608.00
730330	7,657.75
IT SOFTWARE	7,657.75
740140	20,753.08
VEHICLE MAINTENANCE	20,753.08
740510	800.00
PROFESSIONAL DEVELOPMENT	800.00
740530	4,619.31
MOBILE PHONE AND DATA	4,619.31
740540	285.87
TRAVEL EXPENSE	285.87
740580	289.40
PRINTING	289.40
740620	5,695.02
ELECTRICITY	5,695.02
740624	1,213.02
WATER AND SEWER	1,213.02
740640	227,422.31
CONTRACT SERVICES	227,422.31
740660	2,070.00
EQUIPMENT RENTAL	2,070.00
6303	15,105.51
SHERIFF PATROL SOUTH	15,105.51
710130	12,441.06
SALARY/OVERTIME	12,441.06
720100	732.41
SOCIAL SECURITY	732.41
720110	431.97
EMPLOYEE INSURANCE	431.97
720120	1,475.31
RETIREMENT	1,475.31
720140	24.76
STATE UNEMPLOYMENT TAX	24.76
6401	-
SHERIFF DISPATCH	-
710110	-
SALARY/REGULAR	-

710130	-
SALARY/OVERTIME	-
720100	-
SOCIAL SECURITY	-
720120	-
RETIREMENT	-
6402	1,014.58
SHERIFF CRIME LAB	1,014.58
710130	846.72
SALARY/OVERTIME	846.72
720100	63.96
SOCIAL SECURITY	63.96
720120	103.90
RETIREMENT	103.90
6500	48,549.52
SHERIFF ADMINISTRATIVE	48,549.52
710110	33,326.08
SALARY/REGULAR	33,326.08
710130	263.86
SALARY/OVERTIME	263.86
720100	2,740.75
SOCIAL SECURITY	2,740.75
720110	2,635.77
EMPLOYEE INSURANCE	2,635.77
720120	4,410.44
RETIREMENT	4,410.44
720130	56.24
WORKERS COMPENSATION	56.24
720140	538.48
STATE UNEMPLOYMENT TAX	538.48
730100	1,165.87
OFFICE SUPPLIES	1,165.87
730320	2,932.03
IT HARDWARE	2,932.03
740512	240.00
PROFESSIONAL SERVICES	240.00
740580	240.00
PRINTING	240.00
6501	412.59
SHERIFF INTERNAL AFFAIRS	412.59
710130	344.48
SALARY/OVERTIME	344.48
720100	25.84
SOCIAL SECURITY	25.84
720120	42.27
RETIREMENT	42.27
6601	2,792.23
SHERIFF JAIL	2,792.23
710110	-
SALARY/REGULAR	-
710130	2,293.72
SALARY/OVERTIME	2,293.72
720100	174.57
SOCIAL SECURITY	174.57
720110	41.73

EMPLOYEE INSURANCE	41.73
720120	281.47
RETIREMENT	281.47
720140	0.74
STATE UNEMPLOYMENT TAX	0.74
7100	218,663.06
CONSTABLE PRECINCT 1	218,663.06
710110	9,413.63
SALARY/REGULAR	9,413.63
710130	92,501.26
SALARY/OVERTIME	92,501.26
720100	7,615.33
SOCIAL SECURITY	7,615.33
720110	873.22
EMPLOYEE INSURANCE	873.22
720120	12,510.39
RETIREMENT	12,510.39
720130	243.03
WORKERS COMPENSATION	243.03
730270	15,712.20
LAW ENFORCEMENT SPECIFIC SUPPLIES	15,712.20
750600	79,794.00
CAPITAL OUTLAY-VEHICLES	79,794.00
7200	41,859.75
CONSTABLE PRECINCT 2	41,859.75
710110	485.82
SALARY/REGULAR	485.82
710130	34,147.87
SALARY/OVERTIME	34,147.87
720100	2,572.57
SOCIAL SECURITY	2,572.57
720110	403.68
EMPLOYEE INSURANCE	403.68
720120	4,249.81
RETIREMENT	4,249.81
7300	23,194.97
CONSTABLE PRECINCT 3	23,194.97
710110	1,063.05
SALARY/REGULAR	1,063.05
710130	15,054.21
SALARY/OVERTIME	15,054.21
720100	1,189.87
SOCIAL SECURITY	1,189.87
720110	191.05
EMPLOYEE INSURANCE	191.05
720120	1,977.50
RETIREMENT	1,977.50
730100	266.45
OFFICE SUPPLIES	266.45
730270	3,252.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	3,252.00
730280	200.84
CANINE EXPENSES	200.84
7400	222.28
CONSTABLE PRECINCT 4	222.28

710130	185.52
SALARY/OVERTIME	185.52
720100	14.00
SOCIAL SECURITY	14.00
720120	22.76
RETIREMENT	22.76
7500	39,319.67
CONSTABLE PRECINCT 5	39,319.67
710110	-
SALARY/REGULAR	-
710130	7,826.03
SALARY/OVERTIME	7,826.03
720100	583.14
SOCIAL SECURITY	583.14
720120	953.76
RETIREMENT	953.76
720130	167.53
WORKERS COMPENSATION	167.53
730270	291.71
LAW ENFORCEMENT SPECIFIC SUPPLIES	291.71
730310	134.00
UNIFORMS	134.00
730390	59.00
MEDICAL SUPPLIES	59.00
740510	2,100.00
PROFESSIONAL DEVELOPMENT	2,100.00
750600	27,204.50
CAPITAL OUTLAY-VEHICLES	27,204.50
8340	158,519.33
359TH DISTRICT COURT	158,519.33
710110	59,612.40
SALARY/REGULAR	59,612.40
720100	4,172.00
SOCIAL SECURITY	4,172.00
720110	11,896.35
EMPLOYEE INSURANCE	11,896.35
720120	7,314.53
RETIREMENT	7,314.53
720140	350.46
STATE UNEMPLOYMENT TAX	350.46
730100	2,635.27
OFFICE SUPPLIES	2,635.27
740512	68,675.00
PROFESSIONAL SERVICES	68,675.00
740516	726.00
PROFESSIONAL SERVICES-URINALYSIS	726.00
740540	(492.90)
TRAVEL EXPENSE	(492.90)
740640	3,630.22
CONTRACT SERVICES	3,630.22
9100	34,751.01
COMMISSIONER PRECINCT 1	34,751.01
710110	13,418.92
SALARY/REGULAR	13,418.92
710130	7,028.41

SALARY/OVERTIME	7,028.41
720100	1,441.30
SOCIAL SECURITY	1,441.30
720120	2,511.22
RETIREMENT	2,511.22
730190	10,351.16
ROAD MATERIALS	10,351.16
9200	0.00
COMMISSIONER PRECINCT 2	0.00
710110	-
SALARY/REGULAR	-
710130	0.00
SALARY/OVERTIME	0.00
720100	(0.00)
SOCIAL SECURITY	(0.00)
720120	-
RETIREMENT	-
9300	16,544.29
COMMISSIONER PRECINCT 3	16,544.29
710110	6,941.61
SALARY/REGULAR	6,941.61
710130	6,019.13
SALARY/OVERTIME	6,019.13
720100	902.76
SOCIAL SECURITY	902.76
720120	1,590.28
RETIREMENT	1,590.28
730190	1,090.51
ROAD MATERIALS	1,090.51
9400	171,149.83
COMMISSIONER PRECINCT 4	171,149.83
710110	4,605.66
SALARY/REGULAR	4,605.66
710130	1,403.76
SALARY/OVERTIME	1,403.76
720100	587.84
SOCIAL SECURITY	587.84
720120	737.34
RETIREMENT	737.34
730190	2,242.13
ROAD MATERIALS	2,242.13
740570	1,597.50
ADVERTISING	1,597.50
750800	159,975.60
MAJOR PROJECTS	159,975.60
9109	16,893.51
RECYCLE - PRECINCT 1	16,893.51
710110	14,587.41
SALARY/REGULAR	14,587.41
710130	-
SALARY/OVERTIME	-
720100	1,115.91
SOCIAL SECURITY	1,115.91
720110	(0.00)
EMPLOYEE INSURANCE	(0.00)

720120	1,190.19
RETIREMENT	1,190.19
9408	1,823.33
COMMUNITY CENTERS - PRECINCT 4	1,823.33
710110	1,527.94
SALARY/REGULAR	1,527.94
720100	107.91
SOCIAL SECURITY	107.91
720120	187.48
RETIREMENT	187.48
9207	-
PARKS - PRECINCT 2	-
710110	-
SALARY/REGULAR	-
720100	-
SOCIAL SECURITY	-
720120	-
RETIREMENT	-
221	186,377.25
HAVA	186,377.25
2500	186,377.25
ELECTIONS ADMINISTRATOR	186,377.25
710100	-
SALARY/OFFICIAL-DEPARTMENT HEAD	-
710110	57,914.34
SALARY/REGULAR	57,914.34
710130	40,357.70
SALARY/OVERTIME	40,357.70
720100	7,472.95
SOCIAL SECURITY	7,472.95
720120	6,322.36
RETIREMENT	6,322.36
730100	7,173.41
OFFICE SUPPLIES	7,173.41
730140	135.96
JANITOR SUPPLIES	135.96
730210	601.05
DATA PROCESSING SUPPLIES	601.05
730240	113.45
FUEL	113.45
730250	446.37
SHOP SUPPLIES	446.37
730320	40,108.30
IT HARDWARE	40,108.30
740512	17,232.67
PROFESSIONAL SERVICES	17,232.67
740580	5,145.00
PRINTING	5,145.00
740656	979.72
RENT AND LEASES	979.72
740660	(456.03)
EQUIPMENT RENTAL	(456.03)
740100	2,830.00
IT HARDWARE MAINTENANCE	2,830.00
300	41,418,066.74

DEBT SERVICE	41,418,066.74
3290	41,418,066.74
DEBT SERVICE	41,418,066.74
780100	18,170,000.00
PRINCIPAL RETIREMENT	18,170,000.00
780200	23,094,481.15
INTEREST AND FISCAL CHARGES	23,094,481.15
780400	153,585.59
ISSUANCE COSTS	153,585.59
340	(107,312,204.28)
GASB 34 CONVERSION	(107,312,204.28)
1340	(107,312,204.28)
GASB 34 CONVERSION	(107,312,204.28)
730100	(6,329.39)
OFFICE SUPPLIES	(6,329.39)
740512	(655,591.38)
PROFESSIONAL SERVICES	(655,591.38)
740680	(350.00)
MEMBERSHIP/ASSOCIATION DUES	(350.00)
740750	(138,617.94)
REMODEL	(138,617.94)
740930	(8,089.66)
DAMAGE REPAIRS	(8,089.66)
750200	(2,860,287.91)
CAPITAL OUTLAY-LAND	(2,860,287.91)
750300	(4,064,718.61)
CAPITAL OUTLAY-BUILDING	(4,064,718.61)
750400	(6,878,635.71)
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	(6,878,635.71)
750500	(480,331.20)
CAPITAL OUTLAY-INTANGIBLES	(480,331.20)
750600	(7,809,871.61)
CAPITAL OUTLAY-VEHICLES	(7,809,871.61)
750700	(387,924.26)
CAPITAL OUTLAY-BOOKS	(387,924.26)
750800	(38,343,429.01)
MAJOR PROJECTS	(38,343,429.01)
780100	(45,940,000.00)
PRINCIPAL RETIREMENT	(45,940,000.00)
780200	261,972.40
INTEREST AND FISCAL CHARGES	261,972.40
400	12,989,019.59
LOCAL CAPITAL PROJECTS	12,989,019.59
1400	12,989,019.59
LOCAL CAPITAL PROJECTS	12,989,019.59
730320	127,720.56
IT HARDWARE	127,720.56
730330	616,284.84
IT SOFTWARE	616,284.84
740110	1,174,743.03
IT SOFTWARE MAINTENANCE	1,174,743.03
740512	1,184,237.91
PROFESSIONAL SERVICES	1,184,237.91
740628	18,040.00
TELEPHONE-FIBER OPTIC-RESTRICTED	18,040.00

740662	2,026,442.88
LEASE TO PURCHASE	2,026,442.88
750200	11,598.69
CAPITAL OUTLAY-LAND	11,598.69
750300	(82.99)
CAPITAL OUTLAY-BUILDING	(82.99)
750400	3,997,801.62
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	3,997,801.62
750800	3,832,233.05
MAJOR PROJECTS	3,832,233.05
403	234,578.03
C/P PASS THRU TOLL PROJECTS	234,578.03
1903	154,578.03
CAPITAL ROAD PROJECTS	154,578.03
750800	154,578.03
MAJOR PROJECTS	154,578.03
9200	80,000.00
COMMISSIONER PRECINCT 2	80,000.00
750800	80,000.00
MAJOR PROJECTS	80,000.00
404	2,490,396.29
C/P ROAD BONDS 2016	2,490,396.29
1903	1,887,846.22
CAPITAL ROAD PROJECTS	1,887,846.22
730190	483,621.32
ROAD MATERIALS	483,621.32
730200	118,792.43
CRUSHED CONCRETE/REJECT	118,792.43
740512	4,882.04
PROFESSIONAL SERVICES	4,882.04
750200	91,918.00
CAPITAL OUTLAY-LAND	91,918.00
750800	1,188,632.43
MAJOR PROJECTS	1,188,632.43
9100	41.83
COMMISSIONER PRECINCT 1	41.83
740512	41.83
PROFESSIONAL SERVICES	41.83
9200	(118.00)
COMMISSIONER PRECINCT 2	(118.00)
790100	(118.00)
REIMBURSEMENTS CLEARING	(118.00)
9300	186,997.68
COMMISSIONER PRECINCT 3	186,997.68
750800	186,997.68
MAJOR PROJECTS	186,997.68
9400	415,628.56
COMMISSIONER PRECINCT 4	415,628.56
730190	238,347.84
ROAD MATERIALS	238,347.84
740512	11,291.47
PROFESSIONAL SERVICES	11,291.47
750800	165,323.61
MAJOR PROJECTS	165,323.61
740730	665.64

ACQUISITION COSTS	665.64
405	6,341,496.60
C/P ROAD BONDS 2016A	6,341,496.60
1903	5,365,199.24
CAPITAL ROAD PROJECTS	5,365,199.24
740512	3,600.00
PROFESSIONAL SERVICES	3,600.00
740650	-
SIGN AND SIGNAL MAINTENANCE	-
750200	372,181.00
CAPITAL OUTLAY-LAND	372,181.00
750800	4,989,418.24
MAJOR PROJECTS	4,989,418.24
9100	523,018.84
COMMISSIONER PRECINCT 1	523,018.84
740430	3,360.00
STRIPING/SEALANT SERVICES	3,360.00
740512	51,228.24
PROFESSIONAL SERVICES	51,228.24
750800	468,430.60
MAJOR PROJECTS	468,430.60
9300	286,091.41
COMMISSIONER PRECINCT 3	286,091.41
750800	286,091.41
MAJOR PROJECTS	286,091.41
9400	167,187.11
COMMISSIONER PRECINCT 4	167,187.11
730190	119,219.78
ROAD MATERIALS	119,219.78
740512	9,701.22
PROFESSIONAL SERVICES	9,701.22
750800	32,621.75
MAJOR PROJECTS	32,621.75
740730	5,644.36
ACQUISITION COSTS	5,644.36
406	13,764,245.93
C/P ROAD BONDS 2018	13,764,245.93
1903	4,610,608.98
CAPITAL ROAD PROJECTS	4,610,608.98
730190	698,146.49
ROAD MATERIALS	698,146.49
740512	253.39
PROFESSIONAL SERVICES	253.39
740650	-
SIGN AND SIGNAL MAINTENANCE	-
750800	3,912,209.10
MAJOR PROJECTS	3,912,209.10
9100	2,772,638.70
COMMISSIONER PRECINCT 1	2,772,638.70
730180	1,471.20
CULVERTS	1,471.20
740430	16,758.80
STRIPING/SEALANT SERVICES	16,758.80
740512	847,164.14
PROFESSIONAL SERVICES	847,164.14

750200	1,756,633.25
CAPITAL OUTLAY-LAND	1,756,633.25
750800	150,611.31
MAJOR PROJECTS	150,611.31
9200	18,378.00
COMMISSIONER PRECINCT 2	18,378.00
740512	79,010.00
PROFESSIONAL SERVICES	79,010.00
750800	(60,632.00)
MAJOR PROJECTS	(60,632.00)
9300	3,294,998.71
COMMISSIONER PRECINCT 3	3,294,998.71
750200	808.77
CAPITAL OUTLAY-LAND	808.77
750800	3,294,189.94
MAJOR PROJECTS	3,294,189.94
9400	3,067,621.54
COMMISSIONER PRECINCT 4	3,067,621.54
730190	64,701.00
ROAD MATERIALS	64,701.00
730200	29,977.28
CRUSHED CONCRETE/REJECT	29,977.28
740512	1,070,719.24
PROFESSIONAL SERVICES	1,070,719.24
740920	9,500.00
APPRAISALS	9,500.00
750200	1,821,688.55
CAPITAL OUTLAY-LAND	1,821,688.55
750300	33,074.57
CAPITAL OUTLAY-BUILDING	33,074.57
750800	29,803.90
MAJOR PROJECTS	29,803.90
740730	8,157.00
ACQUISITION COSTS	8,157.00
407	15,405,392.67
C/P ROAD BONDS 2018B	15,405,392.67
1903	5,942,885.65
CAPITAL ROAD PROJECTS	5,942,885.65
740512	12,750.50
PROFESSIONAL SERVICES	12,750.50
750200	-
CAPITAL OUTLAY-LAND	-
750800	5,930,135.15
MAJOR PROJECTS	5,930,135.15
9100	3,558,916.98
COMMISSIONER PRECINCT 1	3,558,916.98
730180	8,309.00
CULVERTS	8,309.00
740430	2,000.00
STRIPING/SEALANT SERVICES	2,000.00
740512	608,599.85
PROFESSIONAL SERVICES	608,599.85
750200	53,790.00
CAPITAL OUTLAY-LAND	53,790.00
750800	2,886,218.13

MAJOR PROJECTS	2,886,218.13
9200	2,543,250.39
COMMISSIONER PRECINCT 2	2,543,250.39
730190	2,167,564.93
ROAD MATERIALS	2,167,564.93
740512	341,466.13
PROFESSIONAL SERVICES	341,466.13
750800	34,219.33
MAJOR PROJECTS	34,219.33
9300	112,615.14
COMMISSIONER PRECINCT 3	112,615.14
750200	1,477.00
CAPITAL OUTLAY-LAND	1,477.00
750800	111,138.14
MAJOR PROJECTS	111,138.14
9400	3,247,724.51
COMMISSIONER PRECINCT 4	3,247,724.51
730190	3,193,202.80
ROAD MATERIALS	3,193,202.80
740512	54,521.71
PROFESSIONAL SERVICES	54,521.71
408	9,454,469.77
C/P SHERIFF'S PROJECTS	9,454,469.77
1408	9,454,469.77
SHERIFF PROJECTS	9,454,469.77
750200	998,264.50
CAPITAL OUTLAY-LAND	998,264.50
750800	6,956,205.27
MAJOR PROJECTS	6,956,205.27
770100	1,500,000.00
TRANSFERS OUT	1,500,000.00
500	42,449,998.65
SELF INSURANCE	42,449,998.65
2200	129.21
RISK MANAGEMENT	129.21
730390	-
MEDICAL SUPPLIES	-
740962	24.36
EMPLOYEE ASSISTANCE PROGRAM FEES	24.36
740964	104.85
PREFERRED PROVIDER ORGANIZATION FEES	104.85
2201	42,449,869.44
SELF INSURANCE	42,449,869.44
730100	1,215.11
OFFICE SUPPLIES	1,215.11
730330	136,460.00
IT SOFTWARE	136,460.00
730390	13,069.68
MEDICAL SUPPLIES	13,069.68
740120	27,255,356.93
MEDICAL SERVICES	27,255,356.93
740130	(0.00)
PHYSICIAN SERVICES	(0.00)
740190	9,002,159.24
RX CLAIMS	9,002,159.24

740512	70,198.02
PROFESSIONAL SERVICES	70,198.02
740640	7,669.76
CONTRACT SERVICES	7,669.76
740660	1,749.99
EQUIPMENT RENTAL	1,749.99
740710	824,983.79
ADMINISTRATIVE CHARGES	824,983.79
740740	19,780.18
BANK SERVICE CHARGES	19,780.18
740910	14,451.78
PCORI FEE	14,451.78
740940	2,295,929.45
INSURANCE PREMIUMS	2,295,929.45
740960	212,207.99
PRE-CERTIFICATION/ UTILITIZATION REVIEW FEES	212,207.99
740962	64,918.30
EMPLOYEE ASSISTANCE PROGRAM FEES	64,918.30
740964	383,921.78
PREFERRED PROVIDER ORGANIZATION FEES	383,921.78
740968	2,120,633.63
STOP LOSS PREMIUMS	2,120,633.63
760400	6,252.30
DEPRECIATION EQUIPMENT	6,252.30
760200	18,911.51
DEPRECIATION BUILDING	18,911.51
501	2,498,240.29
WORKERS' COMPENSATION	2,498,240.29
2203	2,498,240.29
WORKERS COMPENSATION	2,498,240.29
740120	2,137,968.53
MEDICAL SERVICES	2,137,968.53
740700	355,936.42
INSURANCE/BOND PREMIUMS	355,936.42
760400	4,335.34
DEPRECIATION EQUIPMENT	4,335.34
502	3,287,448.77
PROPERTY/CASUALTY	3,287,448.77
2202	3,287,448.77
PROPERTY/CASUALTY	3,287,448.77
740220	74,875.00
LEGAL/LITIGATION COSTS	74,875.00
740512	94,488.54
PROFESSIONAL SERVICES	94,488.54
740700	(1,114,774.99)
INSURANCE/BOND PREMIUMS	(1,114,774.99)
740710	1,432,892.11
ADMINISTRATIVE CHARGES	1,432,892.11
740930	81,837.96
DAMAGE REPAIRS	81,837.96
740940	2,492,067.42
INSURANCE PREMIUMS	2,492,067.42
740950	5,186.00
BONDS-NOTARIES	5,186.00
740952	611.85

BONDS-SURETY	611.85
750600	50,264.88
CAPITAL OUTLAY-VEHICLES	50,264.88
760600	170,000.00
SETTLEMENT COSTS	170,000.00
999	0.00
DEFAULT ZONE FUND	0.00
1903	0.00
CAPITAL ROAD PROJECTS	0.00
730180	-
CULVERTS	-
730190	-
ROAD MATERIALS	-
740512	0.00
PROFESSIONAL SERVICES	0.00
740650	-
SIGN AND SIGNAL MAINTENANCE	-
750200	-
CAPITAL OUTLAY-LAND	-
750800	0.00
MAJOR PROJECTS	0.00
421	0.00
ROAD BOND CLEARING	0.00
1903	0.00
CAPITAL ROAD PROJECTS	0.00
750200	0.00
CAPITAL OUTLAY-LAND	0.00
750300	-
CAPITAL OUTLAY-BUILDING	-
750800	-
MAJOR PROJECTS	-
222	27,800,956.37
JAIL PASS THRU	27,800,956.37
6601	27,800,956.37
SHERIFF JAIL	27,800,956.37
740640	27,800,956.37
CONTRACT SERVICES	27,800,956.37

MONTGOMERY COUNTY, TEXAS

REPORT OF REVENUES

For Fiscal Year Ended September 30, 2022

February 28, 2022

	Sum of NetTransactionAmount
100	(124,728,237.30)
GENERAL OPERATIONS	(124,728,237.30)
1100	(107,074,631.21)
400100	(100,008,300.78)
CURRENT TAXES	(100,008,300.78)
400110	(444,976.63)
DELINQUENT TAXES	(444,976.63)
400120	(190,958.03)
PENALTY AND INTEREST	(190,958.03)
400140	(342,113.28)
OTHER TAXES	(342,113.28)
410100	(108,243.50)
TABC LICENSES	(108,243.50)
410102	(235,875.00)
HEALTH PERMITS	(235,875.00)
430104	(4,944.00)
COUNTY JUDGE FEES	(4,944.00)
430106	(88,841.16)
SHERIFF FEES	(88,841.16)
430108	(3,304.96)
COUNTY ATTORNEY FEES	(3,304.96)
430110	(1,423,291.31)
COUNTY CLERK FEES	(1,423,291.31)
430118	(455,270.99)
TPW SALES TAX COMMISSION	(455,270.99)
430132	(335,389.88)
DISTRICT CLERK FEES	(335,389.88)
430134	(891,428.96)
JUSTICE OF THE PEACE FEES	(891,428.96)
430136	(1,133.04)
TRUANCY PREVENTION AND DIVERSION CCP 102.015	(1,133.04)
430138	(18,687.10)
CONSTABLE FEES	(18,687.10)
430142	(147,768.41)
CRIMINAL JUSTICE FEES	(147,768.41)
430144	(224.23)
CHILD SAFETY	(224.23)
430148	(500.00)
BAIL BOND ADMINISTRATION FEES	(500.00)
430150	(10,041.09)
TRAFFIC SAFETY FEES	(10,041.09)
430152	(34,231.75)
FAILURE TO APPEAR FEES	(34,231.75)
430158	(2,275.00)
JUDICIAL EDUCATION	(2,275.00)
430164	(8,936.87)
HB530 DRUG COURT FEE-UNRESTRICTED	(8,936.87)
430166	(12,928.81)

CCP102.0178 DRUG COURT FEE-RESTRICTED	(12,928.81)
430170	(2,908.82)
HAZARDOUS WASTE MANAGEMENT FEE	(2,908.82)
430174	(208,333.35)
DETENTION ADMINISTRATION SERVICES	(208,333.35)
430176	(5,909.00)
PROBATION FEES	(5,909.00)
430178	(155.39)
COMMUNITY RESTITUTION FEES	(155.39)
430212	(14,815.10)
JURY FEES	(14,815.10)
430216	(22,422.00)
INMATE TELEPHONE FEE	(22,422.00)
440100	(821,765.66)
INTEREST-BANK	(821,765.66)
440120	(64,844.17)
INVESTMENT EARNINGS	(64,844.17)
450100	(1,292.74)
COMMISSIONS	(1,292.74)
450200	(9,900.00)
CONTRACT SERVICE REVENUE	(9,900.00)
450210	(61,549.68)
CONTRACT REIMBURSEMENT-ADMINISTRATION	(61,549.68)
450318	(4,575.00)
RENTS/LEASES	(4,575.00)
450320	(138,803.55)
MISCELLANEOUS	(138,803.55)
450326	(839,517.32)
TEMPORARY SUSPENSE REVENUE	(839,517.32)
450328	(73,248.56)
SALE OF ASSETS	(73,248.56)
460100	(34,676.09)
COURT FINES	(34,676.09)
410116	(250.00)
RECYCLE CENTER PERMITS	(250.00)
2200	(9,435.00)
450328	(9,435.00)
SALE OF ASSETS	(9,435.00)
2500	(8,131,117.14)
480130	(8,131,117.14)
CAPITAL LEASE FINANCING	(8,131,117.14)
2800	(6,470.00)
420100	(6,470.00)
FEDERAL GRANT REVENUE	(6,470.00)
2801	(70,163.28)
420204	(70,000.00)
STATE ALLOCATIONS	(70,000.00)
440100	(163.28)
INTEREST-BANK	(163.28)
3000	-
450200	-
CONTRACT SERVICE REVENUE	-
3220	(46,571.52)
430110	(8,370.00)
COUNTY CLERK FEES	(8,370.00)

430132	(28,072.50)
DISTRICT CLERK FEES	(28,072.50)
430134	(10,129.02)
JUSTICE OF THE PEACE FEES	(10,129.02)
3240	(910.00)
450300	(910.00)
CONTRIBUTIONS	(910.00)
3400	(23,197.35)
450200	(23,197.35)
CONTRACT SERVICE REVENUE	(23,197.35)
3700	(568,691.09)
430118	(28,464.29)
TPW SALES TAX COMMISSION	(28,464.29)
430122	(535,707.00)
SUPPLEMENTAL MVD FEES	(535,707.00)
430126	(4,519.80)
TPW TITLE FEE	(4,519.80)
3701	(519.93)
440100	(519.93)
INTEREST-BANK	(519.93)
3703	(2,400.00)
430128	(2,000.00)
VTR LICENSE APP FEE-OWNER	(2,000.00)
430130	(400.00)
VTR LICENSE APP FEE-RUNNER	(400.00)
4001	(278,065.00)
410106	(278,065.00)
FOOD SERVICE PERMITS	(278,065.00)
4100	(196,170.73)
410104	(1,075.00)
ANIMAL CONTROL TRANSPORT	(1,075.00)
430190	(28,910.00)
ADOPTION FEES	(28,910.00)
430192	(4,245.00)
ANIMAL SHELTER FEES	(4,245.00)
430194	(49,345.00)
CLINIC SERVICES	(49,345.00)
430196	(1,830.00)
IMPOUND FEES	(1,830.00)
450300	(110,765.73)
CONTRIBUTIONS	(110,765.73)
4200	(2,630.40)
430200	(2,400.00)
INQUESTS AND AUTOPSIES	(2,400.00)
430210	(230.40)
FORENSIC ADMINISTRATION FEE	(230.40)
4400	(472,420.41)
450318	(189,904.30)
RENTS/LEASES	(189,904.30)
400130	(282,516.11)
SPECIAL ASSESSMENTS	(282,516.11)
4500	(91,526.81)
430224	(29,168.45)
BOOK FINES	(29,168.45)
450300	(62,358.36)

CONTRIBUTIONS	(62,358.36)
5000	(233,827.48)
430226	(169,667.96)
RENTAL/USER FEES	(169,667.96)
430230	(64,159.52)
FUEL FLOW FEES	(64,159.52)
5050	(64,712.87)
430226	(64,712.87)
RENTAL/USER FEES	(64,712.87)
5100	(85,020.00)
420204	(23,292.00)
STATE ALLOCATIONS	(23,292.00)
460130	(61,728.00)
FORFEITURES-BONDS	(61,728.00)
5101	(7,508.83)
420204	(7,500.00)
STATE ALLOCATIONS	(7,500.00)
440100	(8.83)
INTEREST-BANK	(8.83)
5301	(404,091.15)
430184	(129,891.15)
FIRE INSPECTION FEE-EXISTING	(129,891.15)
430186	(274,200.00)
FIRE INSPECTION FEE-NEW CONSTRUCTION	(274,200.00)
5400	(850.00)
430174	(850.00)
DETENTION ADMINISTRATION SERVICES	(850.00)
5500	(1,013,982.78)
450200	(1,013,982.78)
CONTRACT SERVICE REVENUE	(1,013,982.78)
5501	(266,096.68)
450200	(266,096.68)
CONTRACT SERVICE REVENUE	(266,096.68)
5600	(47,549.27)
450100	(47,549.27)
COMMISSIONS	(47,549.27)
6000	(452,955.95)
410108	(351,930.00)
ALARM PERMITS	(351,930.00)
420206	(5,661.95)
430180	(1,350.00)
VEHICLE TOWING PROGRAM FEES	(1,350.00)
450100	(94,014.00)
COMMISSIONS	(94,014.00)
6100	(143.87)
450200	(143.87)
CONTRACT SERVICE REVENUE	(143.87)
6201	(24,320.88)
450200	(24,320.88)
CONTRACT SERVICE REVENUE	(24,320.88)
6301	(78,564.65)
450200	(78,564.65)
CONTRACT SERVICE REVENUE	(78,564.65)
6302	(221,131.10)
450200	(221,131.10)

CONTRACT SERVICE REVENUE	(221,131.10)
6303	(2,136,315.03)
450200	(2,136,315.03)
CONTRACT SERVICE REVENUE	(2,136,315.03)
6401	(448,823.58)
450200	(448,823.58)
CONTRACT SERVICE REVENUE	(448,823.58)
6402	(2,703.78)
430182	(2,070.00)
FINGERPRINT FEES	(2,070.00)
450200	(633.78)
CONTRACT SERVICE REVENUE	(633.78)
6405	(209,672.42)
450210	(209,672.42)
CONTRACT REIMBURSEMENT-ADMINISTRATION	(209,672.42)
6407	(1,045.00)
430172	(1,045.00)
ACADEMY REVENUE	(1,045.00)
6601	(18,177.22)
420108	(17,835.00)
FEDERAL INMATE HOUSING	(17,835.00)
430178	(342.22)
COMMUNITY RESTITUTION FEES	(342.22)
7100	(348,556.18)
410110	50.34
AUTO REGISTRATION	50.34
430138	(26,238.17)
CONSTABLE FEES	(26,238.17)
450200	(311,459.67)
CONTRACT SERVICE REVENUE	(311,459.67)
450300	(5,041.94)
CONTRIBUTIONS	(5,041.94)
420106	(5,866.74)
FEDERAL CONTRACT REIMBURSEMENT	(5,866.74)
7200	(22,149.73)
430138	(22,149.73)
CONSTABLE FEES	(22,149.73)
7300	(643,762.04)
430138	(29,925.78)
CONSTABLE FEES	(29,925.78)
450100	(495.73)
COMMISSIONS	(495.73)
450200	(613,340.53)
CONTRACT SERVICE REVENUE	(613,340.53)
7400	(75,143.67)
430138	(17,601.67)
CONSTABLE FEES	(17,601.67)
450100	(221.00)
COMMISSIONS	(221.00)
450200	(56,651.00)
CONTRACT SERVICE REVENUE	(56,651.00)
420106	(670.00)
FEDERAL CONTRACT REIMBURSEMENT	(670.00)
7500	(506,149.65)
430138	(18,717.00)

CONSTABLE FEES	(18,717.00)
450200	(487,432.65)
CONTRACT SERVICE REVENUE	(487,432.65)
8100	(68,844.53)
450210	(32,708.00)
CONTRACT REIMBURSEMENT-ADMINISTRATION	(32,708.00)
450324	(35,961.53)
REIMBURSEMENT POST-JUDGEMENT	(35,961.53)
450322	(175.00)
REIMBURSEMENT PRE-JUDGEMENT	(175.00)
8210	(25,200.00)
420204	(25,200.00)
STATE ALLOCATIONS	(25,200.00)
8220	(25,200.00)
420204	(25,200.00)
STATE ALLOCATIONS	(25,200.00)
8230	(25,200.00)
420204	(25,200.00)
STATE ALLOCATIONS	(25,200.00)
8240	(25,200.00)
420204	(25,200.00)
STATE ALLOCATIONS	(25,200.00)
8250	(25,200.00)
420204	(25,200.00)
STATE ALLOCATIONS	(25,200.00)
8320	(891.61)
420300	(603.46)
OTHER GRANT REVENUE	(603.46)
430102	(288.15)
COUNTY/DISTRICT COURT FEES	(288.15)
8360	3,974.76
450318	3,974.76
RENTS/LEASES	3,974.76
8370	(402.32)
420300	(402.32)
OTHER GRANT REVENUE	(402.32)
8401	(32,331.94)
430214	(32,366.84)
PROGRAM FEES	(32,366.84)
430218	(480.00)
MRT BOOK FEE	(480.00)
450318	514.90
RENTS/LEASES	514.90
8402	(57,349.00)
430214	(57,199.00)
PROGRAM FEES	(57,199.00)
430218	(150.00)
MRT BOOK FEE	(150.00)
8510	5,405.61
430228	(13,280.94)
COLLECTION FEE	(13,280.94)
430550	18,686.55
THIRD PARTY COLLECTION FEE	18,686.55
8520	6,552.45
430228	(18,590.13)

COLLECTION FEE	(18,590.13)
430550	25,142.58
THIRD PARTY COLLECTION FEE	25,142.58
8530	(18,032.16)
430134	(1,776.00)
JUSTICE OF THE PEACE FEES	(1,776.00)
450200	(16,256.16)
CONTRACT SERVICE REVENUE	(16,256.16)
8540	(10,855.82)
430228	(10,855.82)
COLLECTION FEE	(10,855.82)
8550	(10,037.05)
430228	(10,037.05)
COLLECTION FEE	(10,037.05)
4401	(105,485.16)
450318	(105,485.16)
RENTS/LEASES	(105,485.16)
6106	(10,200.00)
450300	(10,200.00)
CONTRIBUTIONS	(10,200.00)
6102	(15,566.85)
420106	(15,566.85)
FEDERAL CONTRACT REIMBURSEMENT	(15,566.85)
200	(20,259,026.04)
ROAD AND BRIDGE	(20,259,026.04)
1200	(19,590,925.22)
400100	(15,720,301.67)
CURRENT TAXES	(15,720,301.67)
400110	(66,509.12)
DELINQUENT TAXES	(66,509.12)
400120	(23,655.58)
PENALTY AND INTEREST	(23,655.58)
400140	(189,812.87)
OTHER TAXES	(189,812.87)
AUTO REGISTRATION	(2,435,700.06)
410114	(100.00)
OVERLOAD PERMITS	(100.00)
420304	(24,314.37)
OTHER ALLOCATIONS	(24,314.37)
430112	(191,461.59)
SUBDIVISION FEES	(191,461.59)
430114	(596,320.76)
FLOOD PLAIN FEES	(596,320.76)
440100	(18,675.08)
INTEREST-BANK	(18,675.08)
440120	(570.03)
INVESTMENT EARNINGS	(570.03)
450320	(30.00)
MISCELLANEOUS	(30.00)
460100	(245,584.20)
COURT FINES	(245,584.20)
410113	(77,889.89)
DEVELOPMENT PERMIT	(77,889.89)
9100	(8,435.41)
450318	(2,185.56)

RENTS/LEASES	(2,185.56)
450320	(6,249.85)
MISCELLANEOUS	(6,249.85)
9200	(53,332.60)
450200	(49,937.85)
CONTRACT SERVICE REVENUE	(49,937.85)
450328	(3,394.75)
SALE OF ASSETS	(3,394.75)
9300	(220,298.45)
450200	(2,500.00)
CONTRACT SERVICE REVENUE	(2,500.00)
450300	(700.00)
CONTRIBUTIONS	(700.00)
450316	(217,098.45)
INSURANCE REIMBURSEMENT	(217,098.45)
9400	(20,530.38)
430226	(200.00)
RENTAL/USER FEES	(200.00)
450200	(18,117.78)
CONTRACT SERVICE REVENUE	(18,117.78)
450320	(2,212.60)
MISCELLANEOUS	(2,212.60)
9408	(46,276.26)
420102	(38,876.26)
FEDERAL PROGRAM INCOME	(38,876.26)
430226	(7,400.00)
RENTAL/USER FEES	(7,400.00)
9108	(51,172.50)
420102	(23,362.50)
FEDERAL PROGRAM INCOME	(23,362.50)
430226	(27,510.00)
RENTAL/USER FEES	(27,510.00)
450320	(300.00)
MISCELLANEOUS	(300.00)
9107	(14,204.00)
430226	(14,204.00)
RENTAL/USER FEES	(14,204.00)
9208	(28,631.00)
420102	(16,585.00)
FEDERAL PROGRAM INCOME	(16,585.00)
430226	(12,450.00)
RENTAL/USER FEES	(12,450.00)
450300	404.00
CONTRIBUTIONS	404.00
9307	(1,200.00)
430226	(1,200.00)
RENTAL/USER FEES	(1,200.00)
9308	(16,405.00)
430226	(16,405.00)
RENTAL/USER FEES	(16,405.00)
9209	(6,913.51)
430222	(6,913.51)
RECYCLE FEES	(6,913.51)
9309	(80,136.00)
430222	(80,136.00)

RECYCLE FEES	(80,136.00)
9407	(36,200.00)
430226	(36,200.00)
RENTAL/USER FEES	(36,200.00)
9109	(84,365.71)
430222	959.54
RECYCLE FEES	959.54
450200	(85,325.25)
CONTRACT SERVICE REVENUE	(85,325.25)
201	(122.24)
WORTHLESS CHECK	(122.24)
2800	(10.48)
440100	(10.48)
INTEREST-BANK	(10.48)
5100	(111.76)
430188	(109.79)
WORTHLESS CHECK FEES	(109.79)
440100	(1.97)
INTEREST-BANK	(1.97)
202	(224,259.97)
FORFEITURES	(224,259.97)
5100	(68,499.52)
440100	(387.35)
INTEREST-BANK	(387.35)
460120	(68,112.17)
FORFEITURES	(68,112.17)
5300	(4.01)
440100	(4.01)
INTEREST-BANK	(4.01)
6000	(74,356.89)
440100	(471.07)
INTEREST-BANK	(471.07)
460120	(73,885.82)
FORFEITURES	(73,885.82)
6200	(10,736.46)
440100	(308.91)
INTEREST-BANK	(308.91)
460120	(10,427.55)
FORFEITURES	(10,427.55)
7100	(30.69)
440100	(30.69)
INTEREST-BANK	(30.69)
7200	(1,557.36)
440100	(120.57)
INTEREST-BANK	(120.57)
460120	(1,436.79)
FORFEITURES	(1,436.79)
7300	(13.30)
440100	(13.30)
INTEREST-BANK	(13.30)
7400	(62,187.21)
440100	(73.51)
INTEREST-BANK	(73.51)
460120	(62,113.70)
FORFEITURES	(62,113.70)

7500	(6,874.53)
440100	(99.69)
INTEREST-BANK	(99.69)
460120	(6,774.84)
FORFEITURES	(6,774.84)
203	(754,744.06)
JAIL COMMISSARY	(754,744.06)
6602	(754,744.06)
430220	(751,956.32)
COMMISSARY SALES	(751,956.32)
440100	(2,787.74)
INTEREST-BANK	(2,787.74)
204	(88,380.38)
LAW LIBRARY	(88,380.38)
1204	(88,380.38)
430110	(19,530.00)
COUNTY CLERK FEES	(19,530.00)
430132	(65,887.50)
DISTRICT CLERK FEES	(65,887.50)
440100	(618.36)
INTEREST-BANK	(618.36)
440120	(51.25)
INVESTMENT EARNINGS	(51.25)
450320	(2,293.27)
MISCELLANEOUS	(2,293.27)
205	(9,500.00)
PRE-TRIAL DIVERSION	(9,500.00)
5100	(9,500.00)
430146	(9,500.00)
PRETRIAL DIVERSION FEES	(9,500.00)
206	(250,887.76)
COUNTY CLERK RECORDS MGMT & PRESERVATION	(250,887.76)
2300	(250,887.76)
430100	(250,245.90)
COUNTY RECORDS MANAGEMENT FEES	(250,245.90)
440120	(641.86)
INVESTMENT EARNINGS	(641.86)
207	(18,477.11)
COUNTY RECORDS MANAGEMENT	(18,477.11)
1207	(14,822.61)
430110	(14,822.61)
COUNTY CLERK FEES	(14,822.61)
2300	(3,654.50)
430100	(3,654.50)
COUNTY RECORDS MANAGEMENT FEES	(3,654.50)
208	(16,224.25)
DISTRICT CLERK RECORDS MGMT & PRESERVATION	(16,224.25)
2700	(16,224.25)
430132	(16,193.81)
DISTRICT CLERK FEES	(16,193.81)
440120	(30.44)
INVESTMENT EARNINGS	(30.44)
209	(23,058.50)
DISTRICT CLERK RECORDS PRESERVATION	(23,058.50)
2700	(23,058.50)

430132	(23,040.00)
DISTRICT CLERK FEES	(23,040.00)
440120	(18.50)
INVESTMENT EARNINGS	(18.50)
210	(19,602.93)
COUNTY AND DISTRICT COURTS DIGITAL PRESERVATION	(19,602.93)
2900	(19,602.93)
DISTRICT CLERK FEES	(19,565.00)
440120	(37.93)
INVESTMENT EARNINGS	(37.93)
211	(3,649.56)
COUNTY AND DISTRICT COURT TECHNOLOGY	(3,649.56)
1211	(3,649.56)
430110	(2,505.68)
COUNTY CLERK FEES	(2,505.68)
430132	(1,143.88)
DISTRICT CLERK FEES	(1,143.88)
212	(9,100.00)
COURT GUARDIANSHIP	(9,100.00)
8105	(9,100.00)
430116	(9,100.00)
COURT GUARDIANSHIP FEE	(9,100.00)
213	(39,551.13)
COURT REPORTER SERVICE	(39,551.13)
1213	(39,551.13)
430168	(39,551.13)
STENOGRAPHER FEES	(39,551.13)
214	(67,212.44)
COURTHOUSE SECURITY - COUNTY/DISTRICT COURT	(67,212.44)
1214	(67,212.44)
430102	(67,212.44)
COUNTY/DISTRICT COURT FEES	(67,212.44)
215	(27,708.50)
COURTHOUSE SECURITY - JP	(27,708.50)
8590	(27,708.50)
430102	(23,013.40)
COUNTY/DISTRICT COURT FEES	(23,013.40)
430134	(4,695.10)
JUSTICE OF THE PEACE FEES	(4,695.10)
216	(23,007.23)
JUSTICE COURT TECHNOLOGY	(23,007.23)
8591	(23,007.23)
430134	(23,007.23)
JUSTICE OF THE PEACE FEES	(23,007.23)
217	(2,069.51)
JUVENILE CASE MANAGER	(2,069.51)
8592	(2,069.51)
430134	(2,069.51)
JUSTICE OF THE PEACE FEES	(2,069.51)
218	(6,156.00)
CC VITAL RECORDS PRESERVATION	(6,156.00)
2300	(6,156.00)
430110	(6,156.00)
COUNTY CLERK FEES	(6,156.00)
219	475,940.70

CONTRACT ELECTION SERVICE	475,940.70
2502	475,940.70
440100	(1,766.26)
440120	(9.40)
INVESTMENT EARNINGS	(9.40)
450200	477,716.36
CONTRACT SERVICE REVENUE	477,716.36
220	(76,106,706.59)
GRANTS	(76,106,706.59)
1220	(1,060.36)
440100	(1,060.36)
INTEREST-BANK	(1,060.36)
2000	(51,365,904.41)
420100	(51,365,904.41)
FEDERAL GRANT REVENUE	(51,365,904.41)
2800	(11,565,442.66)
420200	(11,565,442.66)
STATE GRANT REVENUE	(11,565,442.66)
3200	(7,535.92)
420200	(7,535.92)
STATE GRANT REVENUE	(7,535.92)
4100	(263,867.79)
420300	(263,867.79)
OTHER GRANT REVENUE	(263,867.79)
4300	(15,603,083.32)
420100	(15,555,143.13)
FEDERAL GRANT REVENUE	(15,555,143.13)
420102	(152.63)
FEDERAL PROGRAM INCOME	(152.63)
450300	(47,787.56)
CONTRIBUTIONS	(47,787.56)
4500	(18,039.36)
420100	(18,039.36)
FEDERAL GRANT REVENUE	(18,039.36)
5000	39,285.90
420100	39,285.90
FEDERAL GRANT REVENUE	39,285.90
420200	-
STATE GRANT REVENUE	-
5100	(2,274.14)
420100	(2,274.14)
FEDERAL GRANT REVENUE	(2,274.14)
5200	3,976,131.39
420100	3,976,131.39
FEDERAL GRANT REVENUE	3,976,131.39
5400	(837,986.90)
420102	33,901.12
FEDERAL PROGRAM INCOME	33,901.12
420200	(871,888.02)
STATE GRANT REVENUE	(871,888.02)
420300	-
OTHER GRANT REVENUE	-
5401	(381,741.93)
420100	(15,511.27)
FEDERAL GRANT REVENUE	(15,511.27)

420200	(366,255.66)
STATE GRANT REVENUE	(366,255.66)
420306	25.00
OTHER CONTRACT REIMBURSEMENT	25.00
6000	(706.45)
420100	(706.45)
FEDERAL GRANT REVENUE	(706.45)
6200	13,064.77
420100	8,311.08
FEDERAL GRANT REVENUE	8,311.08
420106	4,753.69
6202	(10,789.98)
420100	(10,789.98)
FEDERAL GRANT REVENUE	(10,789.98)
6300	1,711.92
420100	1,711.92
FEDERAL GRANT REVENUE	1,711.92
6302	(23,228.53)
420200	(2,021.73)
STATE GRANT REVENUE	(2,021.73)
450300	(21,206.80)
CONTRIBUTIONS	(21,206.80)
6407	(131,597.44)
420200	(26,125.44)
STATE GRANT REVENUE	(26,125.44)
420300	(105,472.00)
OTHER GRANT REVENUE	(105,472.00)
6500	(21,781.17)
420100	(419.40)
FEDERAL GRANT REVENUE	(419.40)
450100	(21,361.77)
COMMISSIONS	(21,361.77)
7100	(1,267.51)
420100	(1,267.51)
FEDERAL GRANT REVENUE	(1,267.51)
7300	(252.10)
420300	(252.10)
OTHER GRANT REVENUE	(252.10)
7500	(13,352.91)
420300	(13,352.91)
OTHER GRANT REVENUE	(13,352.91)
8340	(41,717.69)
420200	(41,717.69)
STATE GRANT REVENUE	(41,717.69)
9400	154,280.00
420100	154,280.00
FEDERAL GRANT REVENUE	154,280.00
9408	450.00
420102	450.00
FEDERAL PROGRAM INCOME	450.00
300	(20,943,367.08)
DEBT SERVICE	(20,943,367.08)
1300	(20,943,367.08)
400100	(20,837,856.58)
CURRENT TAXES	(20,837,856.58)

400110	(92,757.15)
DELINQUENT TAXES	(92,757.15)
440100	(12,671.31)
INTEREST-BANK	(12,671.31)
440120	(82.04)
INVESTMENT EARNINGS	(82.04)
400	-
LOCAL CAPITAL PROJECTS	-
1400	-
400140	-
OTHER TAXES	-
440100	-
INTEREST-BANK	-
401	(1,796.70)
C/P REVENUE TOLL BONDS 10	(1,796.70)
1401	(1,796.70)
440120	(1,796.70)
INVESTMENT EARNINGS	(1,796.70)
402	(411.82)
C/P CERTIFICATES OF OBLIGATION 2012	(411.82)
1402	(411.82)
440100	(287.09)
INTEREST-BANK	(287.09)
440120	(124.73)
INVESTMENT EARNINGS	(124.73)
403	(2,439.69)
C/P PASS THRU TOLL PROJECTS	(2,439.69)
1403	(2,439.69)
440100	(2,439.69)
INTEREST-BANK	(2,439.69)
404	(2,919.28)
C/P ROAD BONDS 2016	(2,919.28)
1404	(2,919.28)
440100	(2,919.28)
INTEREST-BANK	(2,919.28)
405	(9,291.06)
C/P ROAD BONDS 2016A	(9,291.06)
1405	(9,291.06)
440100	(9,291.06)
INTEREST-BANK	(9,291.06)
406	(16,968.79)
C/P ROAD BONDS 2018	(16,968.79)
1406	(16,968.79)
440100	(16,968.79)
INTEREST-BANK	(16,968.79)
407	(76,780.33)
C/P ROAD BONDS 2018B	(76,780.33)
1407	(76,780.33)
440100	(76,780.33)
INTEREST-BANK	(76,780.33)
408	(12,738.85)
C/P SHERIFF'S PROJECTS	(12,738.85)
1408	(12,738.85)
450320	(12,738.85)
MISCELLANEOUS	(12,738.85)

500	(12,146,326.84)
SELF INSURANCE	(12,146,326.84)
2201	(12,146,326.84)
430232	(10,009,261.38)
COUNTY FUNDING	(10,009,261.38)
430240	(486,771.75)
EMPLOYEE/RETIREE FUNDING	(486,771.75)
430242	(138,068.76)
COBRA FUNDING	(138,068.76)
430244	(73,465.09)
THIRD PARTY REIMBURSEMENT	(73,465.09)
430246	(200,602.32)
STOP LOSS REIMBURSEMENT	(200,602.32)
430248	(334,377.53)
RX REBATES	(334,377.53)
430250	(39,919.35)
MEDICAL CLAIMS REFUNDS	(39,919.35)
430260	(769,871.62)
EMPLOYEE CONTRIBUTION-EMPLOYEE ONLY	(769,871.62)
430262	40.00
EMPLOYEE CONTRIBUTION-EMPLOYEE AND SPOUSE	40.00
430264	110.00
EMPLOYEE CONTRIBUTION-EMPLOYEE AND CHILD	110.00
430266	(490.00)
EMPLOYEE CONTRIBUTION-EMPLOYEE AND FAMILY	(490.00)
430268	(92,125.70)
SUPPLEMENTAL LIFE EMPLOYEE PREMIUM	(92,125.70)
430270	(1,523.34)
DEPENDENT LIFE EMPLOYEE PREMIUM	(1,523.34)
501	(176,993.25)
WORKERS' COMPENSATION	(176,993.25)
2203	(176,993.25)
430244	(92,046.24)
THIRD PARTY REIMBURSEMENT	(92,046.24)
430254	(84,947.01)
CONTRACT FUNDING	(84,947.01)
502	(77,593.41)
PROPERTY/CASUALTY	(77,593.41)
430244	(77,593.41)
THIRD PARTY REIMBURSEMENT	(77,593.41)
(blank)	
(blank)	
(blank)	
(blank)	
(blank)	
222	(9,042,248.43)
JAIL PASS THRU	(9,042,248.43)
6601	(9,042,248.43)
420108	(9,042,248.43)
FEDERAL INMATE HOUSING	(9,042,248.43)

MONTGOMERY COUNTY, TEXAS

REPORT OF EXPENDITURES

For Year Ended September 30, 2022

February 28, 2022

	Sum of NetTransactionAmount
100	98,221,918.16
GENERAL OPERATIONS	98,221,918.16
1100	2,937.43
710120	-
SALARY/OTHER	-
740627	2,937.43
TELEPHONE-RESTRICTED	2,937.43
2000	193,643.02
710100	55,585.17
SALARY/OFFICIAL-DEPARTMENT HEAD	55,585.17
710110	85,175.79
SALARY/REGULAR	85,175.79
710130	115.83
SALARY/OVERTIME	115.83
710140	671.94
SALARY/CELL PHONE ALLOWANCE	671.94
720100	9,763.35
SOCIAL SECURITY	9,763.35
720110	19,571.24
EMPLOYEE INSURANCE	19,571.24
720120	17,493.93
RETIREMENT	17,493.93
720140	614.61
STATE UNEMPLOYMENT TAX	614.61
730100	1,267.32
OFFICE SUPPLIES	1,267.32
730310	204.14
UNIFORMS	204.14
730370	60.00
PERIODICALS	60.00
740510	175.00
PROFESSIONAL DEVELOPMENT	175.00
740530	151.96
MOBILE PHONE AND DATA	151.96
740580	132.12
PRINTING	132.12
740660	1,179.37
EQUIPMENT RENTAL	1,179.37
740720	1,481.25
INDIGENT INTERMENT	1,481.25
2100	231,866.74
710100	51,106.50
SALARY/OFFICIAL-DEPARTMENT HEAD	51,106.50
710110	103,827.36
SALARY/REGULAR	103,827.36
710130	258.75
SALARY/OVERTIME	258.75
710140	335.97

SALARY/CELL PHONE ALLOWANCE	335.97
720100	11,633.17
SOCIAL SECURITY	11,633.17
720110	27,608.35
EMPLOYEE INSURANCE	27,608.35
720120	19,221.13
RETIREMENT	19,221.13
720140	1,169.21
STATE UNEMPLOYMENT TAX	1,169.21
730100	1,693.26
OFFICE SUPPLIES	1,693.26
730210	244.10
DATA PROCESSING SUPPLIES	244.10
740120	976.46
MEDICAL SERVICES	976.46
740420	15.64
COURIER SERVICE	15.64
740512	11,835.00
PROFESSIONAL SERVICES	11,835.00
740660	1,527.35
EQUIPMENT RENTAL	1,527.35
740680	414.49
MEMBERSHIP/ASSOCIATION DUES	414.49
2200	306,905.70
710100	49,586.51
SALARY/OFFICIAL-DEPARTMENT HEAD	49,586.51
710110	144,129.32
SALARY/REGULAR	144,129.32
710140	342.71
SALARY/CELL PHONE ALLOWANCE	342.71
720100	14,489.63
SOCIAL SECURITY	14,489.63
720110	38,248.86
EMPLOYEE INSURANCE	38,248.86
720120	23,983.46
RETIREMENT	23,983.46
720140	1,774.83
STATE UNEMPLOYMENT TAX	1,774.83
730100	6,177.83
OFFICE SUPPLIES	6,177.83
730240	33.99
FUEL	33.99
730390	10,005.77
MEDICAL SUPPLIES	10,005.77
740140	17.98
VEHICLE MAINTENANCE	17.98
740510	500.00
PROFESSIONAL DEVELOPMENT	500.00
740512	12,810.00
PROFESSIONAL SERVICES	12,810.00
740530	672.09
MOBILE PHONE AND DATA	672.09
740540	2,061.31
TRAVEL EXPENSE	2,061.31
740550	6,391.21

SAFETY PROGRAM	6,391.21
740660	1,100.20
EQUIPMENT RENTAL	1,100.20
740680	765.00
MEMBERSHIP/ASSOCIATION DUES	765.00
740950	71.00
BONDS-NOTARIES	71.00
750400	1,584.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	1,584.00
790100	(7,840.00)
REIMBURSEMENTS CLEARING	(7,840.00)
2300	941,140.31
710100	48,647.88
SALARY/OFFICIAL-DEPARTMENT HEAD	48,647.88
710110	570,494.75
SALARY/REGULAR	570,494.75
720100	45,412.33
SOCIAL SECURITY	45,412.33
720110	166,085.62
EMPLOYEE INSURANCE	166,085.62
720120	76,407.95
RETIREMENT	76,407.95
720140	5,535.20
STATE UNEMPLOYMENT TAX	5,535.20
730100	8,865.54
OFFICE SUPPLIES	8,865.54
730120	398.00
BOOK SUPPLEMENTS	398.00
730170	3,573.99
BIRTH CERTIFICATES	3,573.99
730210	711.13
DATA PROCESSING SUPPLIES	711.13
740510	600.00
PROFESSIONAL DEVELOPMENT	600.00
740512	284.00
PROFESSIONAL SERVICES	284.00
740540	1,496.32
TRAVEL EXPENSE	1,496.32
740580	1,775.00
PRINTING	1,775.00
740660	10,677.60
EQUIPMENT RENTAL	10,677.60
740680	175.00
MEMBERSHIP/ASSOCIATION DUES	175.00
2302	130,422.70
710110	79,524.92
SALARY/REGULAR	79,524.92
720100	5,764.83
SOCIAL SECURITY	5,764.83
720110	24,464.05
EMPLOYEE INSURANCE	24,464.05
720120	9,831.30
RETIREMENT	9,831.30
720140	764.12
STATE UNEMPLOYMENT TAX	764.12

730100	524.66
OFFICE SUPPLIES	524.66
730110	2,684.14
POSTAGE	2,684.14
740510	100.00
PROFESSIONAL DEVELOPMENT	100.00
740512	3,861.25
PROFESSIONAL SERVICES	3,861.25
740640	1,293.67
CONTRACT SERVICES	1,293.67
740660	1,649.76
EQUIPMENT RENTAL	1,649.76
790100	(40.00)
REIMBURSEMENTS CLEARING	(40.00)
2400	124,135.04
710100	31,701.09
SALARY/OFFICIAL-DEPARTMENT HEAD	31,701.09
710110	51,003.16
SALARY/REGULAR	51,003.16
720100	6,070.62
SOCIAL SECURITY	6,070.62
720110	19,571.24
EMPLOYEE INSURANCE	19,571.24
720120	10,221.49
RETIREMENT	10,221.49
720140	723.14
STATE UNEMPLOYMENT TAX	723.14
730100	764.12
OFFICE SUPPLIES	764.12
740510	1,050.00
PROFESSIONAL DEVELOPMENT	1,050.00
740540	411.60
TRAVEL EXPENSE	411.60
740660	2,392.93
EQUIPMENT RENTAL	2,392.93
740680	210.00
MEMBERSHIP/ASSOCIATION DUES	210.00
740260	15.65
INTEREST ON CREDIT CARDS	15.65
2500	795,921.86
710100	45,505.03
SALARY/OFFICIAL-DEPARTMENT HEAD	45,505.03
710110	393,390.10
SALARY/REGULAR	393,390.10
710130	52,059.78
SALARY/OVERTIME	52,059.78
720100	37,018.73
SOCIAL SECURITY	37,018.73
720110	55,963.56
EMPLOYEE INSURANCE	55,963.56
720120	35,238.26
RETIREMENT	35,238.26
720140	8,427.46
STATE UNEMPLOYMENT TAX	8,427.46
730100	15,634.88

OFFICE SUPPLIES	15,634.88
730110	36.95
POSTAGE	36.95
730120	(461.80)
BOOK SUPPLEMENTS	(461.80)
730210	2,804.14
DATA PROCESSING SUPPLIES	2,804.14
730220	365.00
REPLACEMENTS	365.00
730240	138.23
FUEL	138.23
730250	150.00
SHOP SUPPLIES	150.00
740140	132.73
VEHICLE MAINTENANCE	132.73
740512	93,342.12
PROFESSIONAL SERVICES	93,342.12
740530	4,283.52
MOBILE PHONE AND DATA	4,283.52
740540	3,086.60
TRAVEL EXPENSE	3,086.60
740580	44,628.55
PRINTING	44,628.55
740628	960.00
TELEPHONE-FIBER OPTIC-RESTRICTED	960.00
740654	2,081.00
COMMUNITY BUILDING/VOTING BOX	2,081.00
740660	562.02
EQUIPMENT RENTAL	562.02
740625	575.00
REFUSE COLLECTION	575.00
2501	6,446.92
730100	3,233.31
OFFICE SUPPLIES	3,233.31
740504	250.00
ONLINE SERVICES	250.00
740512	2,963.61
PROFESSIONAL SERVICES	2,963.61
2600	4,739,104.69
710100	47,908.80
SALARY/OFFICIAL-DEPARTMENT HEAD	47,908.80
710110	1,008,028.67
SALARY/REGULAR	1,008,028.67
710120	-
SALARY/OTHER	-
710140	2,235.69
SALARY/CELL PHONE ALLOWANCE	2,235.69
720100	78,902.42
SOCIAL SECURITY	78,902.42
720110	177,469.69
EMPLOYEE INSURANCE	177,469.69
720120	131,016.69
RETIREMENT	131,016.69
720140	9,622.79
STATE UNEMPLOYMENT TAX	9,622.79

730100	30,676.76
OFFICE SUPPLIES	30,676.76
730110	13,049.28
POSTAGE	13,049.28
730270	12,700.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	12,700.00
730320	150,686.24
IT HARDWARE	150,686.24
730330	231,012.91
IT SOFTWARE	231,012.91
740110	1,854,007.66
IT SOFTWARE MAINTENANCE	1,854,007.66
740140	9,444.09
VEHICLE MAINTENANCE	9,444.09
740420	1,980.55
COURIER SERVICE	1,980.55
740512	186,916.63
PROFESSIONAL SERVICES	186,916.63
740530	13,771.05
MOBILE PHONE AND DATA	13,771.05
740540	390.09
TRAVEL EXPENSE	390.09
740620	525.00
ELECTRICITY	525.00
740628	85,557.28
TELEPHONE-FIBER OPTIC-RESTRICTED	85,557.28
740640	28,095.14
CONTRACT SERVICES	28,095.14
740660	285.96
EQUIPMENT RENTAL	285.96
740680	175.00
MEMBERSHIP/ASSOCIATION DUES	175.00
750400	57,277.05
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	57,277.05
750800	157,860.99
MAJOR PROJECTS	157,860.99
790100	-
REIMBURSEMENTS CLEARING	-
740627	447,883.47
TELEPHONE-RESTRICTED	447,883.47
740100	1,703.80
IT HARDWARE MAINTENANCE	1,703.80
740240	(79.01)
CHANGE OF VENUE	(79.01)
2700	1,316,833.99
710100	48,647.88
SALARY/OFFICIAL-DEPARTMENT HEAD	48,647.88
710110	814,723.29
SALARY/REGULAR	814,723.29
720100	63,545.75
SOCIAL SECURITY	63,545.75
720110	256,707.97
EMPLOYEE INSURANCE	256,707.97
720120	106,703.00
RETIREMENT	106,703.00

720140	8,826.18
STATE UNEMPLOYMENT TAX	8,826.18
730100	3,225.58
OFFICE SUPPLIES	3,225.58
740110	40.00
IT SOFTWARE MAINTENANCE	40.00
740510	400.00
PROFESSIONAL DEVELOPMENT	400.00
740540	1,665.90
TRAVEL EXPENSE	1,665.90
740660	12,173.44
EQUIPMENT RENTAL	12,173.44
740680	175.00
MEMBERSHIP/ASSOCIATION DUES	175.00
2800	1,426,265.07
710100	67,233.55
SALARY/OFFICIAL-DEPARTMENT HEAD	67,233.55
710110	849,284.11
SALARY/REGULAR	849,284.11
710130	54.55
SALARY/OVERTIME	54.55
710140	588.04
SALARY/CELL PHONE ALLOWANCE	588.04
710150	46,500.00
SALARY/SPECIAL PAY	46,500.00
720100	69,182.32
SOCIAL SECURITY	69,182.32
720110	155,739.04
EMPLOYEE INSURANCE	155,739.04
720120	117,899.87
RETIREMENT	117,899.87
720140	6,611.03
STATE UNEMPLOYMENT TAX	6,611.03
730100	6,212.76
OFFICE SUPPLIES	6,212.76
730120	9,407.94
BOOK SUPPLEMENTS	9,407.94
740220	74,153.69
LEGAL/LITIGATION COSTS	74,153.69
740504	6,916.95
ONLINE SERVICES	6,916.95
740510	5,480.22
PROFESSIONAL DEVELOPMENT	5,480.22
740540	3,661.67
TRAVEL EXPENSE	3,661.67
740580	642.00
PRINTING	642.00
740640	1,599.61
CONTRACT SERVICES	1,599.61
740660	5,036.03
EQUIPMENT RENTAL	5,036.03
740970	65.53
FREIGHT AND HANDLING	65.53
790100	(3.84)
REIMBURSEMENTS CLEARING	(3.84)

2801	1,186.71
730100	293.71
OFFICE SUPPLIES	293.71
730210	406.04
DATA PROCESSING SUPPLIES	406.04
740220	63.44
LEGAL/LITIGATION COSTS	63.44
740680	1,085.00
MEMBERSHIP/ASSOCIATION DUES	1,085.00
740450	(661.48)
SERVICE/CITATIONS	(661.48)
3000	1,170,190.63
710100	41,620.90
SALARY/OFFICIAL-DEPARTMENT HEAD	41,620.90
710110	623,154.13
SALARY/REGULAR	623,154.13
710120	-
SALARY/OTHER	-
710130	56,223.87
SALARY/OVERTIME	56,223.87
720100	53,751.25
SOCIAL SECURITY	53,751.25
720110	168,272.16
EMPLOYEE INSURANCE	168,272.16
720120	89,108.66
RETIREMENT	89,108.66
720140	7,365.45
STATE UNEMPLOYMENT TAX	7,365.45
730100	893.10
OFFICE SUPPLIES	893.10
730140	87,847.75
JANITOR SUPPLIES	87,847.75
730220	2,160.12
REPLACEMENTS	2,160.12
730240	6,882.29
FUEL	6,882.29
730250	39.98
SHOP SUPPLIES	39.98
730260	291.42
VEHICLE SUPPLIES	291.42
730310	3,037.62
UNIFORMS	3,037.62
740140	11,130.42
VEHICLE MAINTENANCE	11,130.42
740512	13,427.76
PROFESSIONAL SERVICES	13,427.76
740530	4,476.13
MOBILE PHONE AND DATA	4,476.13
740660	481.97
EQUIPMENT RENTAL	481.97
740260	25.65
INTEREST ON CREDIT CARDS	25.65
3100	3,075,279.29
710100	46,261.84
SALARY/OFFICIAL-DEPARTMENT HEAD	46,261.84

710110	832,389.23
SALARY/REGULAR	832,389.23
710120	-
SALARY/OTHER	-
710130	23,731.38
SALARY/OVERTIME	23,731.38
720100	68,299.05
SOCIAL SECURITY	68,299.05
720110	217,290.37
EMPLOYEE INSURANCE	217,290.37
720120	113,801.47
RETIREMENT	113,801.47
720140	7,960.40
STATE UNEMPLOYMENT TAX	7,960.40
730100	372.09
OFFICE SUPPLIES	372.09
730220	203,738.96
REPLACEMENTS	203,738.96
730240	45,632.65
FUEL	45,632.65
730250	20,018.69
SHOP SUPPLIES	20,018.69
730310	7,856.40
UNIFORMS	7,856.40
740140	9,862.37
VEHICLE MAINTENANCE	9,862.37
740150	18,087.98
LANDSCAPE MAINTENANCE	18,087.98
740510	170.00
PROFESSIONAL DEVELOPMENT	170.00
740512	86,817.99
PROFESSIONAL SERVICES	86,817.99
740530	4,432.63
MOBILE PHONE AND DATA	4,432.63
740620	989,802.12
ELECTRICITY	989,802.12
740622	50,858.83
GAS	50,858.83
740624	234,011.32
WATER AND SEWER	234,011.32
740640	81,490.98
CONTRACT SERVICES	81,490.98
740660	7,545.54
EQUIPMENT RENTAL	7,545.54
740750	18,577.53
REMODEL	18,577.53
750800	578.53
MAJOR PROJECTS	578.53
790100	(14,309.06)
REIMBURSEMENTS CLEARING	(14,309.06)
3200	850,655.36
730100	-
OFFICE SUPPLIES	-
730390	26,018.36
MEDICAL SUPPLIES	26,018.36

740120	37,500.00
MEDICAL SERVICES	37,500.00
740512	255,762.50
PROFESSIONAL SERVICES	255,762.50
740640	516,374.50
CONTRACT SERVICES	516,374.50
740642	15,000.00
SOIL CONSERVATION	15,000.00
3210	11,033,670.35
720120	10,000,000.00
RETIREMENT	10,000,000.00
730100	226.08
OFFICE SUPPLIES	226.08
730110	261,533.10
POSTAGE	261,533.10
730370	54.00
PERIODICALS	54.00
740110	4,554.00
IT SOFTWARE MAINTENANCE	4,554.00
740120	7,500.00
MEDICAL SERVICES	7,500.00
740400	20,000.00
AUDIT	20,000.00
740500	-
ECONOMIC DEVELOPMENT	-
740502	517,950.16
CENTRAL APPRAISAL DISTRICT	517,950.16
740512	133,765.88
PROFESSIONAL SERVICES	133,765.88
740570	38,299.30
ADVERTISING	38,299.30
740640	14,676.98
CONTRACT SERVICES	14,676.98
740680	27,432.72
MEMBERSHIP/ASSOCIATION DUES	27,432.72
750600	7,681.30
CAPITAL OUTLAY-VEHICLES	7,681.30
730410	(3.17)
INVOICE TOLERANCE*	(3.17)
3220	46,571.52
740512	46,571.52
PROFESSIONAL SERVICES	46,571.52
3230	99,169.26
710110	65,951.35
SALARY/REGULAR	65,951.35
720100	4,886.63
SOCIAL SECURITY	4,886.63
720110	19,571.24
EMPLOYEE INSURANCE	19,571.24
720120	8,150.93
RETIREMENT	8,150.93
720140	609.11
STATE UNEMPLOYMENT TAX	609.11
3240	5,189.71
740512	5,189.71

PROFESSIONAL SERVICES	5,189.71
3250	11,143.21
710120	800.00
SALARY/OTHER	800.00
730160	4,497.81
CLOTHING	4,497.81
740560	523.64
TRANSPORTATION	523.64
740770	5,100.00
ALLOWANCE	5,100.00
740627	221.76
TELEPHONE-RESTRICTED	221.76
3300	372,956.34
710100	52,044.68
SALARY/OFFICIAL-DEPARTMENT HEAD	52,044.68
710110	212,511.30
SALARY/REGULAR	212,511.30
710120	-
SALARY/OTHER	-
720100	19,624.74
SOCIAL SECURITY	19,624.74
720110	50,064.38
EMPLOYEE INSURANCE	50,064.38
720120	32,774.86
RETIREMENT	32,774.86
720140	2,329.20
STATE UNEMPLOYMENT TAX	2,329.20
730100	1,540.46
OFFICE SUPPLIES	1,540.46
740140	84.97
VEHICLE MAINTENANCE	84.97
740510	536.89
PROFESSIONAL DEVELOPMENT	536.89
740530	303.92
MOBILE PHONE AND DATA	303.92
740540	1,140.94
TRAVEL EXPENSE	1,140.94
3400	830,639.62
710100	55,057.67
SALARY/OFFICIAL-DEPARTMENT HEAD	55,057.67
710110	526,345.48
SALARY/REGULAR	526,345.48
710130	365.97
SALARY/OVERTIME	365.97
720100	43,072.85
SOCIAL SECURITY	43,072.85
720110	114,831.11
EMPLOYEE INSURANCE	114,831.11
720120	71,898.62
RETIREMENT	71,898.62
720140	5,470.80
STATE UNEMPLOYMENT TAX	5,470.80
730100	5,240.31
OFFICE SUPPLIES	5,240.31
730110	8.94

POSTAGE	8.94
730240	42.62
FUEL	42.62
740140	87.58
VEHICLE MAINTENANCE	87.58
740510	594.00
PROFESSIONAL DEVELOPMENT	594.00
740530	481.32
MOBILE PHONE AND DATA	481.32
740540	357.00
TRAVEL EXPENSE	357.00
740660	6,486.35
EQUIPMENT RENTAL	6,486.35
740680	299.00
MEMBERSHIP/ASSOCIATION DUES	299.00
790100	-
REIMBURSEMENTS CLEARING	-
3500	136,693.17
710100	45,913.49
SALARY/OFFICIAL-DEPARTMENT HEAD	45,913.49
710110	52,339.09
SALARY/REGULAR	52,339.09
710140	335.97
SALARY/CELL PHONE ALLOWANCE	335.97
720100	7,383.83
SOCIAL SECURITY	7,383.83
720110	14,678.43
EMPLOYEE INSURANCE	14,678.43
720120	12,195.98
RETIREMENT	12,195.98
720140	923.15
STATE UNEMPLOYMENT TAX	923.15
730100	423.14
OFFICE SUPPLIES	423.14
740530	265.93
MOBILE PHONE AND DATA	265.93
740660	2,114.16
EQUIPMENT RENTAL	2,114.16
740680	120.00
MEMBERSHIP/ASSOCIATION DUES	120.00
3600	286,842.59
710100	52,345.64
SALARY/OFFICIAL-DEPARTMENT HEAD	52,345.64
710110	142,339.61
SALARY/REGULAR	142,339.61
710130	924.43
SALARY/OVERTIME	924.43
720100	14,424.32
SOCIAL SECURITY	14,424.32
720110	40,284.36
EMPLOYEE INSURANCE	40,284.36
720120	24,178.77
RETIREMENT	24,178.77
720140	1,589.42
STATE UNEMPLOYMENT TAX	1,589.42

730100	2,765.42
OFFICE SUPPLIES	2,765.42
740510	1,780.00
PROFESSIONAL DEVELOPMENT	1,780.00
740540	282.59
TRAVEL EXPENSE	282.59
740640	5,231.04
CONTRACT SERVICES	5,231.04
740660	696.99
EQUIPMENT RENTAL	696.99
3700	1,753,025.16
710100	56,652.69
SALARY/OFFICIAL-DEPARTMENT HEAD	56,652.69
710110	1,050,640.70
SALARY/REGULAR	1,050,640.70
710130	16,269.20
SALARY/OVERTIME	16,269.20
710140	335.97
SALARY/CELL PHONE ALLOWANCE	335.97
720100	82,778.93
SOCIAL SECURITY	82,778.93
720110	294,222.86
EMPLOYEE INSURANCE	294,222.86
720120	138,916.54
RETIREMENT	138,916.54
720140	10,998.05
STATE UNEMPLOYMENT TAX	10,998.05
730100	13,445.32
OFFICE SUPPLIES	13,445.32
730210	2,645.26
DATA PROCESSING SUPPLIES	2,645.26
740140	465.24
VEHICLE MAINTENANCE	465.24
740510	3,970.00
PROFESSIONAL DEVELOPMENT	3,970.00
740580	39,700.77
PRINTING	39,700.77
740640	38,368.09
CONTRACT SERVICES	38,368.09
740660	65.54
EQUIPMENT RENTAL	65.54
740680	3,550.00
MEMBERSHIP/ASSOCIATION DUES	3,550.00
790100	-
REIMBURSEMENTS CLEARING	-
3701	519.93
740540	519.93
TRAVEL EXPENSE	519.93
4000	746,558.99
710100	43,054.04
SALARY/OFFICIAL-DEPARTMENT HEAD	43,054.04
710110	472,406.08
SALARY/REGULAR	472,406.08
710120	-
SALARY/OTHER	-

720100	37,696.10
SOCIAL SECURITY	37,696.10
720110	102,749.01
EMPLOYEE INSURANCE	102,749.01
720120	63,723.77
RETIREMENT	63,723.77
720140	4,420.08
STATE UNEMPLOYMENT TAX	4,420.08
730100	3,787.37
OFFICE SUPPLIES	3,787.37
730120	586.00
BOOK SUPPLEMENTS	586.00
730240	1,878.05
FUEL	1,878.05
740140	379.66
VEHICLE MAINTENANCE	379.66
740510	398.00
PROFESSIONAL DEVELOPMENT	398.00
740528	7,019.00
PROFESSIONAL SERVICES-STORMWATER	7,019.00
740530	4,994.51
MOBILE PHONE AND DATA	4,994.51
740540	1,621.77
TRAVEL EXPENSE	1,621.77
740580	758.70
PRINTING	758.70
740660	1,086.85
EQUIPMENT RENTAL	1,086.85
4001	204,717.51
710100	35,413.16
SALARY/OFFICIAL-DEPARTMENT HEAD	35,413.16
710110	102,235.80
SALARY/REGULAR	102,235.80
710140	317.51
SALARY/CELL PHONE ALLOWANCE	317.51
720100	10,137.97
SOCIAL SECURITY	10,137.97
720110	33,725.62
EMPLOYEE INSURANCE	33,725.62
720120	17,072.63
RETIREMENT	17,072.63
720140	1,240.81
STATE UNEMPLOYMENT TAX	1,240.81
730100	3,285.73
OFFICE SUPPLIES	3,285.73
740660	1,088.28
EQUIPMENT RENTAL	1,088.28
740680	200.00
MEMBERSHIP/ASSOCIATION DUES	200.00
4100	1,872,760.75
710100	46,261.84
SALARY/OFFICIAL-DEPARTMENT HEAD	46,261.84
710110	733,081.52
SALARY/REGULAR	733,081.52
710130	35,445.17

SALARY/OVERTIME	35,445.17
710140	2,477.84
SALARY/CELL PHONE ALLOWANCE	2,477.84
720100	61,067.24
SOCIAL SECURITY	61,067.24
720110	222,561.99
EMPLOYEE INSURANCE	222,561.99
720120	101,005.01
RETIREMENT	101,005.01
720140	8,403.34
STATE UNEMPLOYMENT TAX	8,403.34
730100	39,701.61
OFFICE SUPPLIES	39,701.61
730140	2,281.09
JANITOR SUPPLIES	2,281.09
730220	411.04
REPLACEMENTS	411.04
730240	19,785.83
FUEL	19,785.83
730250	2,138.49
SHOP SUPPLIES	2,138.49
730260	10,643.06
VEHICLE SUPPLIES	10,643.06
730280	25,462.46
CANINE EXPENSES	25,462.46
730290	58,590.40
SPAY/NEUTER PROGRAM EXPENSE	58,590.40
730310	-
UNIFORMS	-
730390	155,003.27
MEDICAL SUPPLIES	155,003.27
740140	8,384.02
VEHICLE MAINTENANCE	8,384.02
740410	255.00
TOLLS	255.00
740510	2,255.90
PROFESSIONAL DEVELOPMENT	2,255.90
740512	28,263.09
PROFESSIONAL SERVICES	28,263.09
740530	3,191.80
MOBILE PHONE AND DATA	3,191.80
740540	3,613.82
TRAVEL EXPENSE	3,613.82
740580	665.37
PRINTING	665.37
740640	2,990.00
CONTRACT SERVICES	2,990.00
740660	2,995.06
EQUIPMENT RENTAL	2,995.06
750400	293,000.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	293,000.00
730410	255.00
INVOICE TOLERANCE*	255.00
740145	2,570.49
EQUIPMENT MAINTENANCE/REPAIR	2,570.49

4200	824,965.73
710100	105,226.27
SALARY/OFFICIAL-DEPARTMENT HEAD	105,226.27
710110	303,432.27
SALARY/REGULAR	303,432.27
710120	-
SALARY/OTHER	-
710130	11,184.42
SALARY/OVERTIME	11,184.42
720100	20,130.03
SOCIAL SECURITY	20,130.03
720110	48,928.10
EMPLOYEE INSURANCE	48,928.10
720120	51,969.24
RETIREMENT	51,969.24
720140	2,177.71
STATE UNEMPLOYMENT TAX	2,177.71
730100	2,770.97
OFFICE SUPPLIES	2,770.97
730110	1,012.27
POSTAGE	1,012.27
730220	233.97
REPLACEMENTS	233.97
730240	358.66
FUEL	358.66
730310	1,269.12
UNIFORMS	1,269.12
730390	23,379.08
MEDICAL SUPPLIES	23,379.08
740420	756.00
COURIER SERVICE	756.00
740512	359.55
PROFESSIONAL SERVICES	359.55
740530	616.78
MOBILE PHONE AND DATA	616.78
740540	1,551.56
TRAVEL EXPENSE	1,551.56
740560	108,805.00
TRANSPORTATION	108,805.00
740640	136,546.18
CONTRACT SERVICES	136,546.18
740656	2,978.55
RENT AND LEASES	2,978.55
740680	1,280.00
MEMBERSHIP/ASSOCIATION DUES	1,280.00
4300	56,435.09
710100	42,240.38
SALARY/OFFICIAL-DEPARTMENT HEAD	42,240.38
710140	335.97
SALARY/CELL PHONE ALLOWANCE	335.97
720100	3,210.90
SOCIAL SECURITY	3,210.90
720110	4,892.81
EMPLOYEE INSURANCE	4,892.81
720120	5,262.06

RETIREMENT	5,262.06
720140	252.00
STATE UNEMPLOYMENT TAX	252.00
730100	66.97
OFFICE SUPPLIES	66.97
740680	174.00
MEMBERSHIP/ASSOCIATION DUES	174.00
4400	344,608.03
710100	40,408.41
SALARY/OFFICIAL-DEPARTMENT HEAD	40,408.41
710110	119,364.67
SALARY/REGULAR	119,364.67
710120	-
SALARY/OTHER	-
710130	850.04
SALARY/OVERTIME	850.04
720100	12,055.42
SOCIAL SECURITY	12,055.42
720110	44,035.29
EMPLOYEE INSURANCE	44,035.29
720120	20,084.51
RETIREMENT	20,084.51
720140	1,380.73
STATE UNEMPLOYMENT TAX	1,380.73
730100	195.42
OFFICE SUPPLIES	195.42
730140	18,845.45
JANITOR SUPPLIES	18,845.45
730220	1,319.57
REPLACEMENTS	1,319.57
730240	2,964.34
FUEL	2,964.34
730250	1,579.41
SHOP SUPPLIES	1,579.41
730260	1,165.59
VEHICLE SUPPLIES	1,165.59
730310	566.41
UNIFORMS	566.41
730350	3,359.92
AGRICULTURE SUPPLIES	3,359.92
730370	68.00
PERIODICALS	68.00
730380	3,899.97
AUDIO/VISUAL SUPPLIES	3,899.97
740140	496.34
VEHICLE MAINTENANCE	496.34
740150	17,685.18
LANDSCAPE MAINTENANCE	17,685.18
740510	2,507.58
PROFESSIONAL DEVELOPMENT	2,507.58
740530	1,730.71
MOBILE PHONE AND DATA	1,730.71
740540	398.54
TRAVEL EXPENSE	398.54
740570	2,000.00

ADVERTISING	2,000.00
740640	44,676.94
CONTRACT SERVICES	44,676.94
740660	3,039.09
EQUIPMENT RENTAL	3,039.09
740680	785.00
MEMBERSHIP/ASSOCIATION DUES	785.00
790100	(854.50)
REIMBURSEMENTS CLEARING	(854.50)
4500	3,376,165.60
710100	53,401.96
SALARY/OFFICIAL-DEPARTMENT HEAD	53,401.96
710110	2,039,302.51
SALARY/REGULAR	2,039,302.51
710130	24.99
SALARY/OVERTIME	24.99
720100	156,045.24
SOCIAL SECURITY	156,045.24
720110	580,722.29
EMPLOYEE INSURANCE	580,722.29
720120	258,708.29
RETIREMENT	258,708.29
720140	21,052.91
STATE UNEMPLOYMENT TAX	21,052.91
730100	14,341.02
OFFICE SUPPLIES	14,341.02
730210	12,497.29
DATA PROCESSING SUPPLIES	12,497.29
730220	2,049.69
REPLACEMENTS	2,049.69
730240	2,602.97
FUEL	2,602.97
730300	869.74
COMMUNITY AWARENESS SUPPLIES	869.74
730320	126.99
IT HARDWARE	126.99
730370	24,614.15
PERIODICALS	24,614.15
730380	79,344.73
AUDIO/VISUAL SUPPLIES	79,344.73
740140	1,001.69
VEHICLE MAINTENANCE	1,001.69
740510	374.00
PROFESSIONAL DEVELOPMENT	374.00
740512	4,016.34
PROFESSIONAL SERVICES	4,016.34
740530	250.92
MOBILE PHONE AND DATA	250.92
740540	526.87
TRAVEL EXPENSE	526.87
740550	13,744.15
SAFETY PROGRAM	13,744.15
740640	9,740.76
CONTRACT SERVICES	9,740.76
740660	5,465.40

EQUIPMENT RENTAL	5,465.40
740680	65,000.00
MEMBERSHIP/ASSOCIATION DUES	65,000.00
740700	-
INSURANCE/BOND PREMIUMS	-
750700	30,340.70
CAPITAL OUTLAY-BOOKS	30,340.70
4600	253,008.86
710110	87,681.59
SALARY/REGULAR	87,681.59
710120	72,687.19
SALARY/OTHER	72,687.19
710130	357.75
SALARY/OVERTIME	357.75
720100	12,093.17
SOCIAL SECURITY	12,093.17
720110	47,872.26
EMPLOYEE INSURANCE	47,872.26
720120	11,615.65
RETIREMENT	11,615.65
720140	1,655.64
STATE UNEMPLOYMENT TAX	1,655.64
730100	2,292.27
OFFICE SUPPLIES	2,292.27
730370	139.75
PERIODICALS	139.75
740510	550.00
PROFESSIONAL DEVELOPMENT	550.00
740530	669.48
MOBILE PHONE AND DATA	669.48
740540	5,280.02
TRAVEL EXPENSE	5,280.02
740640	525.00
CONTRACT SERVICES	525.00
740660	8,709.93
EQUIPMENT RENTAL	8,709.93
740680	1,205.00
MEMBERSHIP/ASSOCIATION DUES	1,205.00
790100	(325.84)
REIMBURSEMENTS CLEARING	(325.84)
5000	245,952.74
710100	41,608.21
SALARY/OFFICIAL-DEPARTMENT HEAD	41,608.21
710110	120,873.09
SALARY/REGULAR	120,873.09
710130	85.77
SALARY/OVERTIME	85.77
710140	167.99
SALARY/CELL PHONE ALLOWANCE	167.99
720100	12,090.05
SOCIAL SECURITY	12,090.05
720110	34,056.51
EMPLOYEE INSURANCE	34,056.51
720120	20,113.11
RETIREMENT	20,113.11

720140	1,438.59
STATE UNEMPLOYMENT TAX	1,438.59
730100	215.02
OFFICE SUPPLIES	215.02
730220	4,839.93
REPLACEMENTS	4,839.93
730230	1,727.08
MARINE/AIR EXPENSE	1,727.08
730240	1,242.02
FUEL	1,242.02
730310	91.98
UNIFORMS	91.98
740140	276.90
VEHICLE MAINTENANCE	276.90
740150	2,163.00
LANDSCAPE MAINTENANCE	2,163.00
740512	1,833.76
PROFESSIONAL SERVICES	1,833.76
740528	200.00
PROFESSIONAL SERVICES-STORMWATER	200.00
740530	646.23
MOBILE PHONE AND DATA	646.23
740540	1,092.50
TRAVEL EXPENSE	1,092.50
740580	42.00
PRINTING	42.00
740680	1,254.00
MEMBERSHIP/ASSOCIATION DUES	1,254.00
790100	(105.00)
REIMBURSEMENTS CLEARING	(105.00)
5050	103,467.35
740512	103,467.35
PROFESSIONAL SERVICES	103,467.35
5100	4,856,188.23
710100	14,374.74
SALARY/OFFICIAL-DEPARTMENT HEAD	14,374.74
710110	3,136,652.37
SALARY/REGULAR	3,136,652.37
710120	-
SALARY/OTHER	-
710130	65,101.93
SALARY/OVERTIME	65,101.93
710140	335.97
SALARY/CELL PHONE ALLOWANCE	335.97
710150	80,596.74
SALARY/SPECIAL PAY	80,596.74
720100	245,747.79
SOCIAL SECURITY	245,747.79
720110	495,363.22
EMPLOYEE INSURANCE	495,363.22
720120	408,406.81
RETIREMENT	408,406.81
720140	23,821.30
STATE UNEMPLOYMENT TAX	23,821.30
730100	23,348.74

OFFICE SUPPLIES	23,348.74
730240	20,718.39
FUEL	20,718.39
730330	10,953.84
IT SOFTWARE	10,953.84
740140	5,674.10
VEHICLE MAINTENANCE	5,674.10
740160	30,188.94
SPECIAL INVESTIGATION	30,188.94
740420	106.80
COURIER SERVICE	106.80
740460	431.67
INVESTIGATOR	431.67
740478	12,000.00
EXPERT WITNESS-PSYCHIATRIC EVALUATION	12,000.00
740484	770.16
COURT REPORTER TRANSCRIPT	770.16
740504	733.30
ONLINE SERVICES	733.30
740510	10,107.74
PROFESSIONAL DEVELOPMENT	10,107.74
740512	16,161.30
PROFESSIONAL SERVICES	16,161.30
740530	7,845.97
MOBILE PHONE AND DATA	7,845.97
740540	10,367.18
TRAVEL EXPENSE	10,367.18
740640	36,126.33
CONTRACT SERVICES	36,126.33
740660	52,511.16
EQUIPMENT RENTAL	52,511.16
740680	4,760.00
MEMBERSHIP/ASSOCIATION DUES	4,760.00
740750	92,553.50
REMODEL	92,553.50
790100	(7,906.71)
REIMBURSEMENTS CLEARING	(7,906.71)
730101	311.77
FOOD SUPPLIES	311.77
790900	58,023.18
CARRYOVER FROM PREVIOUS YEAR	58,023.18
5101	6,326.57
710150	4,586.60
SALARY/SPECIAL PAY	4,586.60
720100	345.10
SOCIAL SECURITY	345.10
720110	781.21
EMPLOYEE INSURANCE	781.21
720120	568.00
RETIREMENT	568.00
720140	45.66
STATE UNEMPLOYMENT TAX	45.66
5200	370,578.89
710100	51,745.01
SALARY/OFFICIAL-DEPARTMENT HEAD	51,745.01

710110	154,073.69
SALARY/REGULAR	154,073.69
710130	1,669.38
SALARY/OVERTIME	1,669.38
720100	15,143.69
SOCIAL SECURITY	15,143.69
720110	34,537.41
EMPLOYEE INSURANCE	34,537.41
720120	25,588.37
RETIREMENT	25,588.37
720140	1,798.51
STATE UNEMPLOYMENT TAX	1,798.51
730100	1,613.65
OFFICE SUPPLIES	1,613.65
730140	(1,011.89)
JANITOR SUPPLIES	(1,011.89)
730240	5,931.41
FUEL	5,931.41
730250	619.99
SHOP SUPPLIES	619.99
730310	130.00
UNIFORMS	130.00
740140	5,066.10
VEHICLE MAINTENANCE	5,066.10
740530	2,520.08
MOBILE PHONE AND DATA	2,520.08
740540	43.58
TRAVEL EXPENSE	43.58
740640	525.00
CONTRACT SERVICES	525.00
740656	59,000.00
RENT AND LEASES	59,000.00
740660	2,874.48
EQUIPMENT RENTAL	2,874.48
750600	7,688.20
CAPITAL OUTLAY-VEHICLES	7,688.20
790100	(293.68)
REIMBURSEMENTS CLEARING	(293.68)
790900	1,315.91
CARRYOVER FROM PREVIOUS YEAR	1,315.91
5300	387,984.01
710100	50,215.83
SALARY/OFFICIAL-DEPARTMENT HEAD	50,215.83
710110	190,408.51
SALARY/REGULAR	190,408.51
710130	17,939.31
SALARY/OVERTIME	17,939.31
710150	7,098.00
SALARY/SPECIAL PAY	7,098.00
720100	19,995.96
SOCIAL SECURITY	19,995.96
720110	34,245.80
EMPLOYEE INSURANCE	34,245.80
720120	32,855.22
RETIREMENT	32,855.22

720140	2,062.68
STATE UNEMPLOYMENT TAX	2,062.68
730240	7,994.04
FUEL	7,994.04
730250	2,228.36
SHOP SUPPLIES	2,228.36
730270	2,332.80
LAW ENFORCEMENT SPECIFIC SUPPLIES	2,332.80
730280	648.97
CANINE EXPENSES	648.97
730310	967.36
UNIFORMS	967.36
740140	5,119.19
VEHICLE MAINTENANCE	5,119.19
740510	295.00
PROFESSIONAL DEVELOPMENT	295.00
740530	3,100.76
MOBILE PHONE AND DATA	3,100.76
740540	1,652.46
TRAVEL EXPENSE	1,652.46
740660	1,016.05
EQUIPMENT RENTAL	1,016.05
740680	155.74
MEMBERSHIP/ASSOCIATION DUES	155.74
750600	7,681.30
CAPITAL OUTLAY-VEHICLES	7,681.30
790100	(29.33)
REIMBURSEMENTS CLEARING	(29.33)
5301	392,069.05
710110	258,194.71
SALARY/REGULAR	258,194.71
710130	1,397.42
SALARY/OVERTIME	1,397.42
720100	19,066.34
SOCIAL SECURITY	19,066.34
720110	45,782.51
EMPLOYEE INSURANCE	45,782.51
720120	32,092.29
RETIREMENT	32,092.29
720140	2,547.18
STATE UNEMPLOYMENT TAX	2,547.18
730100	394.93
OFFICE SUPPLIES	394.93
730240	10,105.75
FUEL	10,105.75
730250	3,811.00
SHOP SUPPLIES	3,811.00
730270	6,235.91
LAW ENFORCEMENT SPECIFIC SUPPLIES	6,235.91
740110	4,491.43
IT SOFTWARE MAINTENANCE	4,491.43
740140	1,009.84
VEHICLE MAINTENANCE	1,009.84
740504	301.89
ONLINE SERVICES	301.89

740530	3,100.78
MOBILE PHONE AND DATA	3,100.78
740540	1,366.20
TRAVEL EXPENSE	1,366.20
740660	2,108.88
EQUIPMENT RENTAL	2,108.88
740680	61.99
MEMBERSHIP/ASSOCIATION DUES	61.99
5400	821,570.96
710100	57,083.80
SALARY/OFFICIAL-DEPARTMENT HEAD	57,083.80
710110	486,618.15
SALARY/REGULAR	486,618.15
710130	4,776.83
SALARY/OVERTIME	4,776.83
710140	335.97
SALARY/CELL PHONE ALLOWANCE	335.97
720100	40,537.64
SOCIAL SECURITY	40,537.64
720110	140,689.31
EMPLOYEE INSURANCE	140,689.31
720120	67,869.28
RETIREMENT	67,869.28
720140	5,603.85
STATE UNEMPLOYMENT TAX	5,603.85
730100	1,265.08
OFFICE SUPPLIES	1,265.08
740140	50.56
VEHICLE MAINTENANCE	50.56
740518	(1,550.00)
PROFESSIONAL SERVICES-POLYGRAPH	(1,550.00)
740660	18,490.49
EQUIPMENT RENTAL	18,490.49
740790	(200.00)
ELECTRONIC MONITORING	(200.00)
5401	1,390,778.60
710110	881,767.32
SALARY/REGULAR	881,767.32
710130	24,852.07
SALARY/OVERTIME	24,852.07
710140	335.97
SALARY/CELL PHONE ALLOWANCE	335.97
720100	67,938.73
SOCIAL SECURITY	67,938.73
720110	236,423.72
EMPLOYEE INSURANCE	236,423.72
720120	112,089.51
RETIREMENT	112,089.51
720140	10,072.11
STATE UNEMPLOYMENT TAX	10,072.11
730100	391.08
OFFICE SUPPLIES	391.08
730140	6,579.08
JANITOR SUPPLIES	6,579.08
730160	2,725.42

CLOTHING	2,725.42
730220	15,857.30
REPLACEMENTS	15,857.30
730310	617.16
UNIFORMS	617.16
740120	12,500.00
MEDICAL SERVICES	12,500.00
740140	1,111.23
VEHICLE MAINTENANCE	1,111.23
740512	6,103.00
PROFESSIONAL SERVICES	6,103.00
740660	68.94
EQUIPMENT RENTAL	68.94
730101	11,345.96
FOOD SUPPLIES	11,345.96
5402	529.60
730100	529.60
OFFICE SUPPLIES	529.60
5500	1,446,817.89
710100	56,612.47
SALARY/OFFICIAL-DEPARTMENT HEAD	56,612.47
710110	1,133,256.62
SALARY/REGULAR	1,133,256.62
710120	-
SALARY/OTHER	-
710130	1,629.43
SALARY/OVERTIME	1,629.43
710140	4,031.66
SALARY/CELL PHONE ALLOWANCE	4,031.66
720100	86,171.29
SOCIAL SECURITY	86,171.29
720120	147,812.78
RETIREMENT	147,812.78
720140	11,613.11
STATE UNEMPLOYMENT TAX	11,613.11
730100	632.47
OFFICE SUPPLIES	632.47
740640	3,776.90
CONTRACT SERVICES	3,776.90
740660	35.84
EQUIPMENT RENTAL	35.84
740100	1,245.32
IT HARDWARE MAINTENANCE	1,245.32
5600	64,742.57
730100	640.00
OFFICE SUPPLIES	640.00
730270	29,806.57
LAW ENFORCEMENT SPECIFIC SUPPLIES	29,806.57
740512	48.00
PROFESSIONAL SERVICES	48.00
740656	716.00
RENT AND LEASES	716.00
740660	785.00
EQUIPMENT RENTAL	785.00
750600	32,747.00

CAPITAL OUTLAY-VEHICLES	32,747.00
5602	2,740.00
740510	2,740.00
PROFESSIONAL DEVELOPMENT	2,740.00
6000	844,351.14
710100	63,974.02
SALARY/OFFICIAL-DEPARTMENT HEAD	63,974.02
710110	526,952.74
SALARY/REGULAR	526,952.74
710130	49,314.51
SALARY/OVERTIME	49,314.51
720100	45,980.31
SOCIAL SECURITY	45,980.31
720110	63,923.86
EMPLOYEE INSURANCE	63,923.86
720120	79,247.44
RETIREMENT	79,247.44
720140	2,950.15
STATE UNEMPLOYMENT TAX	2,950.15
730100	1,090.26
OFFICE SUPPLIES	1,090.26
740510	1,050.00
PROFESSIONAL DEVELOPMENT	1,050.00
740530	4,380.58
MOBILE PHONE AND DATA	4,380.58
740540	1,982.94
TRAVEL EXPENSE	1,982.94
740580	11.91
PRINTING	11.91
740660	3,492.42
EQUIPMENT RENTAL	3,492.42
6100	131,830.13
710110	82,114.94
SALARY/REGULAR	82,114.94
710130	8,134.18
SALARY/OVERTIME	8,134.18
720100	6,752.25
SOCIAL SECURITY	6,752.25
720110	15,434.12
EMPLOYEE INSURANCE	15,434.12
720120	11,151.56
RETIREMENT	11,151.56
720140	660.02
STATE UNEMPLOYMENT TAX	660.02
730100	1,101.29
OFFICE SUPPLIES	1,101.29
730220	4,013.29
REPLACEMENTS	4,013.29
740530	2,390.39
MOBILE PHONE AND DATA	2,390.39
740580	25.09
PRINTING	25.09
740640	53.00
CONTRACT SERVICES	53.00
6101	832,696.62

710110	584,836.61
SALARY/REGULAR	584,836.61
710130	3,064.26
SALARY/OVERTIME	3,064.26
720100	43,449.77
SOCIAL SECURITY	43,449.77
720110	114,890.71
EMPLOYEE INSURANCE	114,890.71
720120	72,801.58
RETIREMENT	72,801.58
720140	6,655.91
STATE UNEMPLOYMENT TAX	6,655.91
730270	53.94
LAW ENFORCEMENT SPECIFIC SUPPLIES	53.94
740510	1,600.00
PROFESSIONAL DEVELOPMENT	1,600.00
740540	1,980.20
TRAVEL EXPENSE	1,980.20
740640	1,861.24
CONTRACT SERVICES	1,861.24
740660	1,502.40
EQUIPMENT RENTAL	1,502.40
6200	(1,049.47)
710110	(768.30)
SALARY/REGULAR	(768.30)
720100	(58.64)
SOCIAL SECURITY	(58.64)
720110	(128.23)
EMPLOYEE INSURANCE	(128.23)
720120	(94.30)
RETIREMENT	(94.30)
6201	1,092,674.58
710110	716,707.38
SALARY/REGULAR	716,707.38
710130	56,381.43
SALARY/OVERTIME	56,381.43
720100	57,250.46
SOCIAL SECURITY	57,250.46
720110	129,603.85
EMPLOYEE INSURANCE	129,603.85
720120	95,540.42
RETIREMENT	95,540.42
720140	6,423.41
STATE UNEMPLOYMENT TAX	6,423.41
730100	3,504.83
OFFICE SUPPLIES	3,504.83
740510	10,235.00
PROFESSIONAL DEVELOPMENT	10,235.00
740530	5,491.91
MOBILE PHONE AND DATA	5,491.91
740540	5,810.18
TRAVEL EXPENSE	5,810.18
740580	484.82
PRINTING	484.82
740640	216.00

CONTRACT SERVICES	216.00
740660	5,024.89
EQUIPMENT RENTAL	5,024.89
6202	729,202.00
710110	486,967.76
SALARY/REGULAR	486,967.76
710130	17,341.73
SALARY/OVERTIME	17,341.73
710150	2,275.00
SALARY/SPECIAL PAY	2,275.00
720100	37,822.85
SOCIAL SECURITY	37,822.85
720110	86,397.42
EMPLOYEE INSURANCE	86,397.42
720120	62,637.04
RETIREMENT	62,637.04
720140	4,401.67
STATE UNEMPLOYMENT TAX	4,401.67
730270	227.57
LAW ENFORCEMENT SPECIFIC SUPPLIES	227.57
740504	2,881.00
ONLINE SERVICES	2,881.00
740530	5,734.24
MOBILE PHONE AND DATA	5,734.24
740540	1,285.14
TRAVEL EXPENSE	1,285.14
740580	252.08
PRINTING	252.08
740640	3,897.42
CONTRACT SERVICES	3,897.42
740656	13,486.00
RENT AND LEASES	13,486.00
740660	3,595.08
EQUIPMENT RENTAL	3,595.08
6300	63,397.39
710110	32,811.70
SALARY/REGULAR	32,811.70
710130	8,774.46
SALARY/OVERTIME	8,774.46
720100	3,107.56
SOCIAL SECURITY	3,107.56
720110	4,892.81
EMPLOYEE INSURANCE	4,892.81
720120	5,136.56
RETIREMENT	5,136.56
720140	252.00
STATE UNEMPLOYMENT TAX	252.00
730270	8,270.34
LAW ENFORCEMENT SPECIFIC SUPPLIES	8,270.34
740530	151.96
MOBILE PHONE AND DATA	151.96
6301	4,197,567.64
710110	2,831,095.17
SALARY/REGULAR	2,831,095.17
710130	82,839.95

SALARY/OVERTIME	82,839.95
710150	6,651.00
SALARY/SPECIAL PAY	6,651.00
720100	217,578.44
SOCIAL SECURITY	217,578.44
720110	614,389.77
EMPLOYEE INSURANCE	614,389.77
720120	360,914.24
RETIREMENT	360,914.24
720140	26,508.37
STATE UNEMPLOYMENT TAX	26,508.37
730100	2,617.51
OFFICE SUPPLIES	2,617.51
730130	-
ESTRAY EXPENSE	-
730240	6,483.04
FUEL	6,483.04
730270	2,674.40
LAW ENFORCEMENT SPECIFIC SUPPLIES	2,674.40
740512	67.00
PROFESSIONAL SERVICES	67.00
740530	22,031.11
MOBILE PHONE AND DATA	22,031.11
740540	258.00
TRAVEL EXPENSE	258.00
740580	2,641.76
PRINTING	2,641.76
740660	15,422.88
EQUIPMENT RENTAL	15,422.88
750600	5,395.00
CAPITAL OUTLAY-VEHICLES	5,395.00
6302	3,283,118.91
710110	2,171,820.35
SALARY/REGULAR	2,171,820.35
710130	84,313.75
SALARY/OVERTIME	84,313.75
710150	3,066.00
SALARY/SPECIAL PAY	3,066.00
720100	167,609.23
SOCIAL SECURITY	167,609.23
720110	448,085.65
EMPLOYEE INSURANCE	448,085.65
720120	279,124.72
RETIREMENT	279,124.72
720140	19,846.76
STATE UNEMPLOYMENT TAX	19,846.76
730100	2,699.82
OFFICE SUPPLIES	2,699.82
730130	21,222.71
ESTRAY EXPENSE	21,222.71
730240	9,662.13
FUEL	9,662.13
730270	3,343.51
LAW ENFORCEMENT SPECIFIC SUPPLIES	3,343.51
740510	6,640.00

PROFESSIONAL DEVELOPMENT	6,640.00
740512	50.00
PROFESSIONAL SERVICES	50.00
740530	17,263.91
MOBILE PHONE AND DATA	17,263.91
740580	2,133.07
PRINTING	2,133.07
740640	53.00
CONTRACT SERVICES	53.00
740660	11,387.30
EQUIPMENT RENTAL	11,387.30
750500	34,797.00
CAPITAL OUTLAY-INTANGIBLES	34,797.00
6303	3,893,103.37
710110	2,484,273.57
SALARY/REGULAR	2,484,273.57
710130	225,095.77
SALARY/OVERTIME	225,095.77
710150	2,790.00
SALARY/SPECIAL PAY	2,790.00
720100	200,840.98
SOCIAL SECURITY	200,840.98
720110	516,346.10
EMPLOYEE INSURANCE	516,346.10
720120	335,159.65
RETIREMENT	335,159.65
720140	23,237.70
STATE UNEMPLOYMENT TAX	23,237.70
730100	740.30
OFFICE SUPPLIES	740.30
730240	6,697.14
FUEL	6,697.14
730270	37,634.09
LAW ENFORCEMENT SPECIFIC SUPPLIES	37,634.09
740512	12.50
PROFESSIONAL SERVICES	12.50
740530	18,772.14
MOBILE PHONE AND DATA	18,772.14
740580	722.79
PRINTING	722.79
740660	7,302.48
EQUIPMENT RENTAL	7,302.48
750600	33,478.16
CAPITAL OUTLAY-VEHICLES	33,478.16
6401	1,720,992.58
710110	1,091,432.35
SALARY/REGULAR	1,091,432.35
710130	79,754.87
SALARY/OVERTIME	79,754.87
720100	87,306.00
SOCIAL SECURITY	87,306.00
720110	298,457.25
EMPLOYEE INSURANCE	298,457.25
720120	144,753.57
RETIREMENT	144,753.57

720140	11,756.86
STATE UNEMPLOYMENT TAX	11,756.86
730100	1,638.28
OFFICE SUPPLIES	1,638.28
730320	825.82
IT HARDWARE	825.82
740510	1,250.00
PROFESSIONAL DEVELOPMENT	1,250.00
740530	1,053.74
MOBILE PHONE AND DATA	1,053.74
740660	2,763.84
EQUIPMENT RENTAL	2,763.84
6402	902,476.35
710110	517,346.18
SALARY/REGULAR	517,346.18
710130	18,453.12
SALARY/OVERTIME	18,453.12
720100	39,975.91
SOCIAL SECURITY	39,975.91
720110	106,593.72
EMPLOYEE INSURANCE	106,593.72
720120	66,222.22
RETIREMENT	66,222.22
720140	4,702.80
STATE UNEMPLOYMENT TAX	4,702.80
730100	5,409.13
OFFICE SUPPLIES	5,409.13
730220	200.00
REPLACEMENTS	200.00
730270	16,477.15
LAW ENFORCEMENT SPECIFIC SUPPLIES	16,477.15
740110	94,086.04
IT SOFTWARE MAINTENANCE	94,086.04
740390	11,977.00
FORENSIC SERVICES-RESTRICTED	11,977.00
740510	3,454.00
PROFESSIONAL DEVELOPMENT	3,454.00
740512	3,145.00
PROFESSIONAL SERVICES	3,145.00
740530	2,844.71
MOBILE PHONE AND DATA	2,844.71
740540	7,917.18
TRAVEL EXPENSE	7,917.18
740640	849.00
CONTRACT SERVICES	849.00
740660	3,682.56
EQUIPMENT RENTAL	3,682.56
790100	(859.37)
REIMBURSEMENTS CLEARING	(859.37)
6403	1,050,715.63
710110	178,147.61
SALARY/REGULAR	178,147.61
710130	6,599.21
SALARY/OVERTIME	6,599.21
720100	13,923.96

SOCIAL SECURITY	13,923.96
720110	42,553.27
EMPLOYEE INSURANCE	42,553.27
720120	22,830.80
RETIREMENT	22,830.80
720140	1,851.13
STATE UNEMPLOYMENT TAX	1,851.13
730100	828.88
OFFICE SUPPLIES	828.88
730220	8,492.85
REPLACEMENTS	8,492.85
730240	370,663.69
FUEL	370,663.69
730250	2,627.89
SHOP SUPPLIES	2,627.89
730260	197,306.47
VEHICLE SUPPLIES	197,306.47
740110	2,278.42
IT SOFTWARE MAINTENANCE	2,278.42
740140	16,449.95
VEHICLE MAINTENANCE	16,449.95
740512	2,280.08
PROFESSIONAL SERVICES	2,280.08
740530	634.51
MOBILE PHONE AND DATA	634.51
740640	2,188.27
CONTRACT SERVICES	2,188.27
740660	874.44
EQUIPMENT RENTAL	874.44
750400	7,300.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	7,300.00
750600	172,884.20
CAPITAL OUTLAY-VEHICLES	172,884.20
6404	410,144.03
710110	252,330.04
SALARY/REGULAR	252,330.04
710130	5,369.45
SALARY/OVERTIME	5,369.45
710150	153.00
SALARY/SPECIAL PAY	153.00
720100	19,076.83
SOCIAL SECURITY	19,076.83
720110	81,882.67
EMPLOYEE INSURANCE	81,882.67
720120	32,041.89
RETIREMENT	32,041.89
720140	4,269.38
STATE UNEMPLOYMENT TAX	4,269.38
730100	3,079.66
OFFICE SUPPLIES	3,079.66
740510	1,350.00
PROFESSIONAL DEVELOPMENT	1,350.00
740530	1,045.81
MOBILE PHONE AND DATA	1,045.81
740540	952.20

TRAVEL EXPENSE	952.20
740580	1.58
PRINTING	1.58
740660	8,591.52
EQUIPMENT RENTAL	8,591.52
6405	487,551.41
710110	191,888.87
SALARY/REGULAR	191,888.87
710130	3,507.83
SALARY/OVERTIME	3,507.83
720100	14,598.72
SOCIAL SECURITY	14,598.72
720110	48,713.64
EMPLOYEE INSURANCE	48,713.64
720120	24,152.60
RETIREMENT	24,152.60
720140	1,778.27
STATE UNEMPLOYMENT TAX	1,778.27
730100	258.53
OFFICE SUPPLIES	258.53
730220	2,744.43
REPLACEMENTS	2,744.43
730250	8,282.31
SHOP SUPPLIES	8,282.31
730270	30,175.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	30,175.00
740504	7,560.00
ONLINE SERVICES	7,560.00
740512	2,912.78
PROFESSIONAL SERVICES	2,912.78
740530	1,432.09
MOBILE PHONE AND DATA	1,432.09
740540	2,047.72
TRAVEL EXPENSE	2,047.72
740640	43,714.33
CONTRACT SERVICES	43,714.33
740660	103,784.29
EQUIPMENT RENTAL	103,784.29
6406	305,463.30
710110	171,761.25
SALARY/REGULAR	171,761.25
710130	827.58
SALARY/OVERTIME	827.58
720100	12,695.62
SOCIAL SECURITY	12,695.62
720110	40,714.63
EMPLOYEE INSURANCE	40,714.63
720120	21,325.40
RETIREMENT	21,325.40
720140	1,572.62
STATE UNEMPLOYMENT TAX	1,572.62
730100	186.31
OFFICE SUPPLIES	186.31
740504	52,352.95
ONLINE SERVICES	52,352.95

740510	1,045.00
PROFESSIONAL DEVELOPMENT	1,045.00
740530	777.60
MOBILE PHONE AND DATA	777.60
740540	(280.50)
TRAVEL EXPENSE	(280.50)
740660	2,484.84
EQUIPMENT RENTAL	2,484.84
6407	540,316.12
710110	260,649.67
SALARY/REGULAR	260,649.67
710130	18,719.09
SALARY/OVERTIME	18,719.09
720100	20,913.87
SOCIAL SECURITY	20,913.87
720110	42,987.19
EMPLOYEE INSURANCE	42,987.19
720120	34,511.16
RETIREMENT	34,511.16
720140	2,076.35
STATE UNEMPLOYMENT TAX	2,076.35
730100	1,983.08
OFFICE SUPPLIES	1,983.08
730270	2,157.58
LAW ENFORCEMENT SPECIFIC SUPPLIES	2,157.58
730310	91,641.85
UNIFORMS	91,641.85
740504	7,400.00
ONLINE SERVICES	7,400.00
740510	21,650.00
PROFESSIONAL DEVELOPMENT	21,650.00
740530	1,365.77
MOBILE PHONE AND DATA	1,365.77
740540	1,401.00
TRAVEL EXPENSE	1,401.00
740580	90.00
PRINTING	90.00
740660	9,228.60
EQUIPMENT RENTAL	9,228.60
730101	207.43
FOOD SUPPLIES	207.43
730360	23,333.48
ARMORY EXPENSE	23,333.48
6408	545,815.99
710110	183,873.92
SALARY/REGULAR	183,873.92
710130	1,632.34
SALARY/OVERTIME	1,632.34
720100	13,611.27
SOCIAL SECURITY	13,611.27
720110	43,598.13
EMPLOYEE INSURANCE	43,598.13
720120	22,936.77
RETIREMENT	22,936.77
720140	1,914.11

STATE UNEMPLOYMENT TAX	1,914.11
730100	161.83
OFFICE SUPPLIES	161.83
730220	59,083.55
REPLACEMENTS	59,083.55
730250	7,973.12
SHOP SUPPLIES	7,973.12
740512	61,209.84
PROFESSIONAL SERVICES	61,209.84
740530	1,339.03
MOBILE PHONE AND DATA	1,339.03
740640	45,395.72
CONTRACT SERVICES	45,395.72
740660	5,336.74
EQUIPMENT RENTAL	5,336.74
750300	47,470.00
CAPITAL OUTLAY-BUILDING	47,470.00
750400	29,605.25
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	29,605.25
790100	(4.95)
REIMBURSEMENTS CLEARING	(4.95)
740625	20,679.32
REFUSE COLLECTION	20,679.32
6500	580,875.71
710110	359,668.50
SALARY/REGULAR	359,668.50
710130	19,437.54
SALARY/OVERTIME	19,437.54
720100	28,437.70
SOCIAL SECURITY	28,437.70
720110	67,802.88
EMPLOYEE INSURANCE	67,802.88
720120	46,858.01
RETIREMENT	46,858.01
720140	3,202.08
STATE UNEMPLOYMENT TAX	3,202.08
730100	377.18
OFFICE SUPPLIES	377.18
740420	557.35
COURIER SERVICE	557.35
740504	12,575.00
ONLINE SERVICES	12,575.00
740510	195.00
PROFESSIONAL DEVELOPMENT	195.00
740512	21,731.40
PROFESSIONAL SERVICES	21,731.40
740530	2,758.71
MOBILE PHONE AND DATA	2,758.71
740540	258.00
TRAVEL EXPENSE	258.00
740570	450.00
ADVERTISING	450.00
740580	414.16
PRINTING	414.16
740660	8,970.24

EQUIPMENT RENTAL	8,970.24
740680	7,202.00
MEMBERSHIP/ASSOCIATION DUES	7,202.00
790100	(20.04)
REIMBURSEMENTS CLEARING	(20.04)
6501	246,502.93
710110	172,660.53
SALARY/REGULAR	172,660.53
710130	5,914.71
SALARY/OVERTIME	5,914.71
720100	13,237.88
SOCIAL SECURITY	13,237.88
720110	24,464.05
EMPLOYEE INSURANCE	24,464.05
720120	22,068.25
RETIREMENT	22,068.25
720140	1,310.33
STATE UNEMPLOYMENT TAX	1,310.33
730100	895.50
OFFICE SUPPLIES	895.50
740510	1,100.00
PROFESSIONAL DEVELOPMENT	1,100.00
740512	239.20
PROFESSIONAL SERVICES	239.20
740530	804.25
MOBILE PHONE AND DATA	804.25
740540	1,815.59
TRAVEL EXPENSE	1,815.59
740580	70.00
PRINTING	70.00
740660	1,922.64
EQUIPMENT RENTAL	1,922.64
6503	44,947.38
710110	25,711.60
SALARY/REGULAR	25,711.60
720100	1,931.78
SOCIAL SECURITY	1,931.78
720110	4,892.81
EMPLOYEE INSURANCE	4,892.81
720120	3,177.70
RETIREMENT	3,177.70
720140	237.46
STATE UNEMPLOYMENT TAX	237.46
730100	14.98
OFFICE SUPPLIES	14.98
730320	7,476.88
IT HARDWARE	7,476.88
730330	1,504.17
IT SOFTWARE	1,504.17
6601	10,340,742.61
710110	4,542,776.62
SALARY/REGULAR	4,542,776.62
710130	211,664.70
SALARY/OVERTIME	211,664.70
710150	5,772.00

SALARY/SPECIAL PAY	5,772.00
720100	355,153.99
SOCIAL SECURITY	355,153.99
720110	1,209,029.27
EMPLOYEE INSURANCE	1,209,029.27
720120	582,430.10
RETIREMENT	582,430.10
720140	46,568.67
STATE UNEMPLOYMENT TAX	46,568.67
730100	14,172.57
OFFICE SUPPLIES	14,172.57
730140	25,054.94
JANITOR SUPPLIES	25,054.94
730220	8,178.99
REPLACEMENTS	8,178.99
730270	2,488.34
LAW ENFORCEMENT SPECIFIC SUPPLIES	2,488.34
730390	918.51
MEDICAL SUPPLIES	918.51
740120	2,707,579.05
MEDICAL SERVICES	2,707,579.05
740190	-
RX CLAIMS	-
740510	9,875.00
PROFESSIONAL DEVELOPMENT	9,875.00
740512	1,470.00
PROFESSIONAL SERVICES	1,470.00
740530	6,968.38
MOBILE PHONE AND DATA	6,968.38
740540	1,287.03
TRAVEL EXPENSE	1,287.03
740560	24,233.15
TRANSPORTATION	24,233.15
740580	1,457.68
PRINTING	1,457.68
740626	47,003.01
TELEPHONE-INMATE SERVICES	47,003.01
740660	30,364.56
EQUIPMENT RENTAL	30,364.56
740694	534,703.80
FOOD SERVICE	534,703.80
790100	(28,407.75)
REIMBURSEMENTS CLEARING	(28,407.75)
7100	2,053,357.44
710100	50,215.47
SALARY/OFFICIAL-DEPARTMENT HEAD	50,215.47
710110	1,228,045.36
SALARY/REGULAR	1,228,045.36
710130	67,394.93
SALARY/OVERTIME	67,394.93
710140	7,046.08
SALARY/CELL PHONE ALLOWANCE	7,046.08
710150	4,550.00
SALARY/SPECIAL PAY	4,550.00
720100	100,985.97

SOCIAL SECURITY	100,985.97
720110	227,397.75
EMPLOYEE INSURANCE	227,397.75
720120	167,729.07
RETIREMENT	167,729.07
720140	11,765.84
STATE UNEMPLOYMENT TAX	11,765.84
730100	7,430.14
OFFICE SUPPLIES	7,430.14
730220	125.00
REPLACEMENTS	125.00
730230	9,398.84
MARINE/AIR EXPENSE	9,398.84
730240	59,294.72
FUEL	59,294.72
730260	1,390.35
VEHICLE SUPPLIES	1,390.35
730270	33,077.25
LAW ENFORCEMENT SPECIFIC SUPPLIES	33,077.25
730280	423.02
CANINE EXPENSES	423.02
730310	4,106.69
UNIFORMS	4,106.69
730320	4,469.98
IT HARDWARE	4,469.98
740140	22,355.58
VEHICLE MAINTENANCE	22,355.58
740410	3.92
TOLLS	3.92
740504	932.60
ONLINE SERVICES	932.60
740510	3,557.08
PROFESSIONAL DEVELOPMENT	3,557.08
740512	12,982.85
PROFESSIONAL SERVICES	12,982.85
740518	400.00
PROFESSIONAL SERVICES-POLYGRAPH	400.00
740530	12,382.29
MOBILE PHONE AND DATA	12,382.29
740540	220.80
TRAVEL EXPENSE	220.80
740580	74.40
PRINTING	74.40
740640	202.00
CONTRACT SERVICES	202.00
740660	5,965.87
EQUIPMENT RENTAL	5,965.87
740680	95.00
MEMBERSHIP/ASSOCIATION DUES	95.00
740145	9,338.59
EQUIPMENT MAINTENANCE/REPAIR	9,338.59
7200	1,013,003.93
710100	50,215.47
SALARY/OFFICIAL-DEPARTMENT HEAD	50,215.47
710110	548,594.43

SALARY/REGULAR	548,594.43
710120	4,684.19
SALARY/OTHER	4,684.19
710130	29,072.63
SALARY/OVERTIME	29,072.63
710150	546.00
SALARY/SPECIAL PAY	546.00
720100	47,592.99
SOCIAL SECURITY	47,592.99
720110	100,985.29
EMPLOYEE INSURANCE	100,985.29
720120	78,903.52
RETIREMENT	78,903.52
720140	5,306.63
STATE UNEMPLOYMENT TAX	5,306.63
730100	4,386.87
OFFICE SUPPLIES	4,386.87
730120	80.75
BOOK SUPPLEMENTS	80.75
730240	17,427.71
FUEL	17,427.71
730260	1,039.46
VEHICLE SUPPLIES	1,039.46
730262	211.80
RADIO SUPPLIES	211.80
730270	28,206.10
LAW ENFORCEMENT SPECIFIC SUPPLIES	28,206.10
730310	6,980.96
UNIFORMS	6,980.96
730320	5,530.58
IT HARDWARE	5,530.58
730370	78.00
PERIODICALS	78.00
740140	1,613.39
VEHICLE MAINTENANCE	1,613.39
740504	1,473.50
ONLINE SERVICES	1,473.50
740510	(67.85)
PROFESSIONAL DEVELOPMENT	(67.85)
740530	7,726.01
MOBILE PHONE AND DATA	7,726.01
740540	1,459.98
TRAVEL EXPENSE	1,459.98
740580	1,082.00
PRINTING	1,082.00
740640	2,303.26
CONTRACT SERVICES	2,303.26
740660	174.98
EQUIPMENT RENTAL	174.98
740680	795.00
MEMBERSHIP/ASSOCIATION DUES	795.00
750400	361.90
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	361.90
750600	57,840.90
CAPITAL OUTLAY-VEHICLES	57,840.90

740260	2.29
INTEREST ON CREDIT CARDS	2.29
740100	177.00
IT HARDWARE MAINTENANCE	177.00
730360	8,218.19
ARMORY EXPENSE	8,218.19
7300	2,442,458.68
710100	50,215.47
SALARY/OFFICIAL-DEPARTMENT HEAD	50,215.47
710110	1,531,297.14
SALARY/REGULAR	1,531,297.14
710130	50,256.26
SALARY/OVERTIME	50,256.26
710150	7,917.00
SALARY/SPECIAL PAY	7,917.00
720100	122,400.73
SOCIAL SECURITY	122,400.73
720110	282,654.95
EMPLOYEE INSURANCE	282,654.95
720120	202,661.78
RETIREMENT	202,661.78
720140	14,759.85
STATE UNEMPLOYMENT TAX	14,759.85
730100	1,910.43
OFFICE SUPPLIES	1,910.43
730240	70,594.88
FUEL	70,594.88
730260	9,467.35
VEHICLE SUPPLIES	9,467.35
730270	19,510.72
LAW ENFORCEMENT SPECIFIC SUPPLIES	19,510.72
730280	2,411.24
CANINE EXPENSES	2,411.24
730310	11,332.17
UNIFORMS	11,332.17
730330	6,550.44
IT SOFTWARE	6,550.44
740140	30,743.32
VEHICLE MAINTENANCE	30,743.32
740504	990.00
ONLINE SERVICES	990.00
740510	5,987.00
PROFESSIONAL DEVELOPMENT	5,987.00
740512	170.70
PROFESSIONAL SERVICES	170.70
740530	13,557.00
MOBILE PHONE AND DATA	13,557.00
740540	2,725.31
TRAVEL EXPENSE	2,725.31
740580	1,210.00
PRINTING	1,210.00
740660	2,458.19
EQUIPMENT RENTAL	2,458.19
740680	655.00
MEMBERSHIP/ASSOCIATION DUES	655.00

740970	21.75
FREIGHT AND HANDLING	21.75
7400	1,814,414.44
710100	50,215.47
SALARY/OFFICIAL-DEPARTMENT HEAD	50,215.47
710110	1,042,388.08
SALARY/REGULAR	1,042,388.08
710130	76,933.24
SALARY/OVERTIME	76,933.24
710150	7,862.00
SALARY/SPECIAL PAY	7,862.00
720100	87,749.67
SOCIAL SECURITY	87,749.67
720110	203,001.07
EMPLOYEE INSURANCE	203,001.07
720120	145,475.93
RETIREMENT	145,475.93
720140	10,511.96
STATE UNEMPLOYMENT TAX	10,511.96
730220	702.80
REPLACEMENTS	702.80
730240	58,204.78
FUEL	58,204.78
730270	21,193.55
LAW ENFORCEMENT SPECIFIC SUPPLIES	21,193.55
730280	628.37
CANINE EXPENSES	628.37
730310	14,600.60
UNIFORMS	14,600.60
740140	17,864.81
VEHICLE MAINTENANCE	17,864.81
740510	3,225.00
PROFESSIONAL DEVELOPMENT	3,225.00
740512	270.85
PROFESSIONAL SERVICES	270.85
740530	12,085.50
MOBILE PHONE AND DATA	12,085.50
740540	2,296.38
TRAVEL EXPENSE	2,296.38
740580	70.00
PRINTING	70.00
740656	7,199.00
RENT AND LEASES	7,199.00
740660	9,087.52
EQUIPMENT RENTAL	9,087.52
750300	5,760.00
CAPITAL OUTLAY-BUILDING	5,760.00
750400	14,043.96
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	14,043.96
750600	23,043.90
CAPITAL OUTLAY-VEHICLES	23,043.90
7500	1,766,121.04
710100	50,215.47
SALARY/OFFICIAL-DEPARTMENT HEAD	50,215.47
710110	1,085,365.24

SALARY/REGULAR	1,085,365.24
710130	56,559.50
SALARY/OVERTIME	56,559.50
710140	3,765.84
SALARY/CELL PHONE ALLOWANCE	3,765.84
710150	9,234.00
SALARY/SPECIAL PAY	9,234.00
720100	89,768.74
SOCIAL SECURITY	89,768.74
720110	220,435.20
EMPLOYEE INSURANCE	220,435.20
720120	148,898.57
RETIREMENT	148,898.57
720140	10,203.91
STATE UNEMPLOYMENT TAX	10,203.91
730100	1,248.67
OFFICE SUPPLIES	1,248.67
730240	11,609.72
FUEL	11,609.72
730250	100.39
SHOP SUPPLIES	100.39
730270	10,481.46
LAW ENFORCEMENT SPECIFIC SUPPLIES	10,481.46
730280	688.87
CANINE EXPENSES	688.87
730310	2,257.27
UNIFORMS	2,257.27
730320	267.68
IT HARDWARE	267.68
740140	6,410.39
VEHICLE MAINTENANCE	6,410.39
740510	3,820.00
PROFESSIONAL DEVELOPMENT	3,820.00
740512	673.93
PROFESSIONAL SERVICES	673.93
740530	7,991.16
MOBILE PHONE AND DATA	7,991.16
740540	1,147.00
TRAVEL EXPENSE	1,147.00
740580	253.04
PRINTING	253.04
740640	2,350.00
CONTRACT SERVICES	2,350.00
740660	3,510.99
EQUIPMENT RENTAL	3,510.99
740680	1,335.00
MEMBERSHIP/ASSOCIATION DUES	1,335.00
750600	37,529.00
CAPITAL OUTLAY-VEHICLES	37,529.00
8100	301,121.03
710110	40,113.76
SALARY/REGULAR	40,113.76
720100	3,063.26
SOCIAL SECURITY	3,063.26
720110	3,359.93

EMPLOYEE INSURANCE	3,359.93
720120	4,968.72
RETIREMENT	4,968.72
720140	821.07
STATE UNEMPLOYMENT TAX	821.07
740170	111,160.00
PETIT JURORS	111,160.00
740524	6,379.73
PROFESSIONAL SERVICES-INTERPRETER	6,379.73
740540	3,332.61
TRAVEL EXPENSE	3,332.61
740640	42,808.91
CONTRACT SERVICES	42,808.91
740690	78,575.47
COURT COST	78,575.47
740692	112.93
DA WITNESS EXPENSE	112.93
740694	6,424.64
FOOD SERVICE	6,424.64
8101	2,047,684.58
740270	1,717,432.44
APPOINTED ATTORNEY	1,717,432.44
740310	200.00
APPOINTED ATTORNEY-CIVIL	200.00
740370	52,979.98
APPOINTED ATTORNEY-JUVENILE	52,979.98
740460	90,682.36
INVESTIGATOR	90,682.36
740470	128,965.03
EXPERT WITNESS	128,965.03
740484	45,673.33
COURT REPORTER TRANSCRIPT	45,673.33
740512	1,500.00
PROFESSIONAL SERVICES	1,500.00
740524	10,251.44
PROFESSIONAL SERVICES-INTERPRETER	10,251.44
8102	368,517.43
740290	287.37
OTHER LITIGATION-APPOINTED ATTORNEY	287.37
740310	357,217.07
APPOINTED ATTORNEY-CIVIL	357,217.07
740484	8,227.99
COURT REPORTER TRANSCRIPT	8,227.99
740524	2,785.00
PROFESSIONAL SERVICES-INTERPRETER	2,785.00
8103	465,433.04
710100	45,778.42
SALARY/OFFICIAL-DEPARTMENT HEAD	45,778.42
710110	247,137.98
SALARY/REGULAR	247,137.98
710130	44,892.44
SALARY/OVERTIME	44,892.44
720100	21,448.30
SOCIAL SECURITY	21,448.30
720110	53,870.69

EMPLOYEE INSURANCE	53,870.69
720120	41,755.20
RETIREMENT	41,755.20
720140	2,297.74
STATE UNEMPLOYMENT TAX	2,297.74
730100	3,047.95
OFFICE SUPPLIES	3,047.95
730310	90.97
UNIFORMS	90.97
740510	1,635.00
PROFESSIONAL DEVELOPMENT	1,635.00
740530	987.59
MOBILE PHONE AND DATA	987.59
740660	2,332.08
EQUIPMENT RENTAL	2,332.08
740680	150.00
MEMBERSHIP/ASSOCIATION DUES	150.00
740260	8.68
INTEREST ON CREDIT CARDS	8.68
8210	195,875.76
710100	69,440.10
SALARY/OFFICIAL-DEPARTMENT HEAD	69,440.10
710110	76,496.95
SALARY/REGULAR	76,496.95
720100	8,126.34
SOCIAL SECURITY	8,126.34
720110	19,571.24
EMPLOYEE INSURANCE	19,571.24
720120	18,036.41
RETIREMENT	18,036.41
720140	657.57
STATE UNEMPLOYMENT TAX	657.57
730100	580.88
OFFICE SUPPLIES	580.88
740530	37.99
MOBILE PHONE AND DATA	37.99
740640	2,928.28
CONTRACT SERVICES	2,928.28
8220	331,369.04
710100	66,499.98
SALARY/OFFICIAL-DEPARTMENT HEAD	66,499.98
710110	182,162.82
SALARY/REGULAR	182,162.82
710130	(633.20)
SALARY/OVERTIME	(633.20)
720100	15,881.48
SOCIAL SECURITY	15,881.48
720110	34,249.67
EMPLOYEE INSURANCE	34,249.67
720120	30,655.48
RETIREMENT	30,655.48
720140	1,527.95
STATE UNEMPLOYMENT TAX	1,527.95
730100	353.58
OFFICE SUPPLIES	353.58

740660	671.28
EQUIPMENT RENTAL	671.28
8230	305,753.70
710100	54,949.99
SALARY/OFFICIAL-DEPARTMENT HEAD	54,949.99
710110	170,741.66
SALARY/REGULAR	170,741.66
720100	16,116.84
SOCIAL SECURITY	16,116.84
720110	29,356.86
EMPLOYEE INSURANCE	29,356.86
720120	27,885.81
RETIREMENT	27,885.81
720140	1,194.45
STATE UNEMPLOYMENT TAX	1,194.45
730100	543.44
OFFICE SUPPLIES	543.44
740510	2,500.00
PROFESSIONAL DEVELOPMENT	2,500.00
740640	60.00
CONTRACT SERVICES	60.00
740660	2,310.13
EQUIPMENT RENTAL	2,310.13
740694	96.99
FOOD SERVICE	96.99
790100	(2.47)
REIMBURSEMENTS CLEARING	(2.47)
8240	197,780.63
710100	69,440.10
SALARY/OFFICIAL-DEPARTMENT HEAD	69,440.10
710110	78,497.73
SALARY/REGULAR	78,497.73
720100	8,333.21
SOCIAL SECURITY	8,333.21
720110	19,567.37
EMPLOYEE INSURANCE	19,567.37
720120	18,283.69
RETIREMENT	18,283.69
720140	670.12
STATE UNEMPLOYMENT TAX	670.12
730100	109.69
OFFICE SUPPLIES	109.69
740640	2,878.72
CONTRACT SERVICES	2,878.72
8250	193,051.12
710100	69,440.10
SALARY/OFFICIAL-DEPARTMENT HEAD	69,440.10
710110	74,871.74
SALARY/REGULAR	74,871.74
720100	8,102.67
SOCIAL SECURITY	8,102.67
720110	19,571.24
EMPLOYEE INSURANCE	19,571.24
720120	17,835.61
RETIREMENT	17,835.61

720140	642.56
STATE UNEMPLOYMENT TAX	642.56
740656	2,587.20
RENT AND LEASES	2,587.20
8310	134,855.03
710100	4,441.65
SALARY/OFFICIAL-DEPARTMENT HEAD	4,441.65
710110	85,268.99
SALARY/REGULAR	85,268.99
710140	335.97
SALARY/CELL PHONE ALLOWANCE	335.97
720100	6,746.35
SOCIAL SECURITY	6,746.35
720110	20,095.20
EMPLOYEE INSURANCE	20,095.20
720120	11,131.59
RETIREMENT	11,131.59
720140	683.76
STATE UNEMPLOYMENT TAX	683.76
730100	2,128.40
OFFICE SUPPLIES	2,128.40
740660	4,269.46
EQUIPMENT RENTAL	4,269.46
790100	(246.34)
REIMBURSEMENTS CLEARING	(246.34)
8320	136,116.54
710100	4,441.65
SALARY/OFFICIAL-DEPARTMENT HEAD	4,441.65
710110	88,679.58
SALARY/REGULAR	88,679.58
720100	7,000.98
SOCIAL SECURITY	7,000.98
720110	20,095.20
EMPLOYEE INSURANCE	20,095.20
720120	11,511.59
RETIREMENT	11,511.59
720140	704.66
STATE UNEMPLOYMENT TAX	704.66
730100	589.69
OFFICE SUPPLIES	589.69
740530	-
MOBILE PHONE AND DATA	-
740640	86.35
CONTRACT SERVICES	86.35
740656	2,912.35
RENT AND LEASES	2,912.35
740694	94.49
FOOD SERVICE	94.49
8330	243,815.69
710100	4,441.65
SALARY/OFFICIAL-DEPARTMENT HEAD	4,441.65
710110	169,425.38
SALARY/REGULAR	169,425.38
720100	13,066.17
SOCIAL SECURITY	13,066.17

720110	29,871.13
EMPLOYEE INSURANCE	29,871.13
720120	21,489.31
RETIREMENT	21,489.31
720140	1,499.49
STATE UNEMPLOYMENT TAX	1,499.49
730100	1,784.83
OFFICE SUPPLIES	1,784.83
740510	150.00
PROFESSIONAL DEVELOPMENT	150.00
740640	2,087.73
CONTRACT SERVICES	2,087.73
8340	156,940.69
710100	4,441.65
SALARY/OFFICIAL-DEPARTMENT HEAD	4,441.65
710110	106,435.18
SALARY/REGULAR	106,435.18
720100	8,280.13
SOCIAL SECURITY	8,280.13
720110	20,095.20
EMPLOYEE INSURANCE	20,095.20
720120	13,705.94
RETIREMENT	13,705.94
720140	1,040.16
STATE UNEMPLOYMENT TAX	1,040.16
730100	106.88
OFFICE SUPPLIES	106.88
740510	75.00
PROFESSIONAL DEVELOPMENT	75.00
740530	217.49
MOBILE PHONE AND DATA	217.49
740640	2,305.97
CONTRACT SERVICES	2,305.97
740660	87.09
EQUIPMENT RENTAL	87.09
740680	150.00
MEMBERSHIP/ASSOCIATION DUES	150.00
8350	244,408.54
710100	4,441.65
SALARY/OFFICIAL-DEPARTMENT HEAD	4,441.65
710110	172,159.55
SALARY/REGULAR	172,159.55
710130	52.49
SALARY/OVERTIME	52.49
720100	13,153.27
SOCIAL SECURITY	13,153.27
720110	27,696.44
EMPLOYEE INSURANCE	27,696.44
720120	21,830.24
RETIREMENT	21,830.24
720140	1,383.59
STATE UNEMPLOYMENT TAX	1,383.59
730100	1,402.75
OFFICE SUPPLIES	1,402.75
740656	3.98

RENT AND LEASES	3.98
740660	2,284.58
EQUIPMENT RENTAL	2,284.58
8360	249,034.69
710100	4,441.65
SALARY/OFFICIAL-DEPARTMENT HEAD	4,441.65
710110	175,320.31
SALARY/REGULAR	175,320.31
720100	13,425.27
SOCIAL SECURITY	13,425.27
720110	29,878.24
EMPLOYEE INSURANCE	29,878.24
720120	22,219.60
RETIREMENT	22,219.60
720140	1,207.52
STATE UNEMPLOYMENT TAX	1,207.52
730100	2,295.11
OFFICE SUPPLIES	2,295.11
740660	88.20
EQUIPMENT RENTAL	88.20
740694	158.79
FOOD SERVICE	158.79
8370	136,955.39
710100	4,441.65
SALARY/OFFICIAL-DEPARTMENT HEAD	4,441.65
710110	85,247.15
SALARY/REGULAR	85,247.15
710130	112.15
SALARY/OVERTIME	112.15
720100	6,596.37
SOCIAL SECURITY	6,596.37
720110	20,095.20
EMPLOYEE INSURANCE	20,095.20
720120	11,101.36
RETIREMENT	11,101.36
720140	692.29
STATE UNEMPLOYMENT TAX	692.29
730100	3,394.90
OFFICE SUPPLIES	3,394.90
740510	65.00
PROFESSIONAL DEVELOPMENT	65.00
740530	113.97
MOBILE PHONE AND DATA	113.97
740640	-
CONTRACT SERVICES	-
740656	4,416.90
RENT AND LEASES	4,416.90
740694	678.45
FOOD SERVICE	678.45
8401	173,038.29
710100	27,839.80
SALARY/OFFICIAL-DEPARTMENT HEAD	27,839.80
710110	37,079.44
SALARY/REGULAR	37,079.44
720100	4,812.68

SOCIAL SECURITY	4,812.68
720110	14,678.43
EMPLOYEE INSURANCE	14,678.43
720120	8,023.36
RETIREMENT	8,023.36
720140	594.45
STATE UNEMPLOYMENT TAX	594.45
730100	1,912.79
OFFICE SUPPLIES	1,912.79
740512	38,928.00
PROFESSIONAL SERVICES	38,928.00
740516	38,969.34
PROFESSIONAL SERVICES-URINALYSIS	38,969.34
740145	200.00
EQUIPMENT MAINTENANCE/REPAIR	200.00
8402	91,895.73
710110	18,554.24
SALARY/REGULAR	18,554.24
720100	1,411.14
SOCIAL SECURITY	1,411.14
720110	4,892.81
EMPLOYEE INSURANCE	4,892.81
720120	2,293.15
RETIREMENT	2,293.15
720140	171.36
STATE UNEMPLOYMENT TAX	171.36
730100	14.99
OFFICE SUPPLIES	14.99
740512	27,099.00
PROFESSIONAL SERVICES	27,099.00
740516	37,459.04
PROFESSIONAL SERVICES-URINALYSIS	37,459.04
8403	125,407.37
710110	81,066.20
SALARY/REGULAR	81,066.20
710130	147.16
SALARY/OVERTIME	147.16
720100	5,987.41
SOCIAL SECURITY	5,987.41
720110	20,270.58
EMPLOYEE INSURANCE	20,270.58
720120	10,046.15
RETIREMENT	10,046.15
720140	1,027.19
STATE UNEMPLOYMENT TAX	1,027.19
730100	2,589.98
OFFICE SUPPLIES	2,589.98
730330	59.96
IT SOFTWARE	59.96
740540	355.62
TRAVEL EXPENSE	355.62
740640	3,848.16
CONTRACT SERVICES	3,848.16
740660	8.96
EQUIPMENT RENTAL	8.96

8510	325,014.84
710100	48,956.03
SALARY/OFFICIAL-DEPARTMENT HEAD	48,956.03
710110	174,554.07
SALARY/REGULAR	174,554.07
710120	-
SALARY/OTHER	-
720100	16,720.18
SOCIAL SECURITY	16,720.18
720110	44,035.29
EMPLOYEE INSURANCE	44,035.29
720120	27,710.28
RETIREMENT	27,710.28
720140	1,758.43
STATE UNEMPLOYMENT TAX	1,758.43
730100	347.45
OFFICE SUPPLIES	347.45
740140	294.51
VEHICLE MAINTENANCE	294.51
740510	1,265.00
PROFESSIONAL DEVELOPMENT	1,265.00
740512	1,308.00
PROFESSIONAL SERVICES	1,308.00
740560	1,830.00
TRANSPORTATION	1,830.00
740660	6,030.60
EQUIPMENT RENTAL	6,030.60
740680	205.00
MEMBERSHIP/ASSOCIATION DUES	205.00
8520	190,086.34
710100	48,956.03
SALARY/OFFICIAL-DEPARTMENT HEAD	48,956.03
710110	80,782.37
SALARY/REGULAR	80,782.37
710120	-
SALARY/OTHER	-
720100	9,713.88
SOCIAL SECURITY	9,713.88
720110	29,356.86
EMPLOYEE INSURANCE	29,356.86
720120	16,120.76
RETIREMENT	16,120.76
720140	744.37
STATE UNEMPLOYMENT TAX	744.37
730100	905.61
OFFICE SUPPLIES	905.61
740510	585.00
PROFESSIONAL DEVELOPMENT	585.00
740512	1,027.88
PROFESSIONAL SERVICES	1,027.88
740530	426.24
MOBILE PHONE AND DATA	426.24
740640	137.88
CONTRACT SERVICES	137.88
740644	1,152.00

COLLECTION SERVICES	1,152.00
740660	7.46
EQUIPMENT RENTAL	7.46
740680	170.00
MEMBERSHIP/ASSOCIATION DUES	170.00
8530	469,924.20
710100	48,956.03
SALARY/OFFICIAL-DEPARTMENT HEAD	48,956.03
710110	259,402.00
SALARY/REGULAR	259,402.00
710120	-
SALARY/OTHER	-
710130	1,193.54
SALARY/OVERTIME	1,193.54
710140	500.27
SALARY/CELL PHONE ALLOWANCE	500.27
720100	23,189.07
SOCIAL SECURITY	23,189.07
720110	83,177.79
EMPLOYEE INSURANCE	83,177.79
720120	38,412.07
RETIREMENT	38,412.07
720140	2,925.51
STATE UNEMPLOYMENT TAX	2,925.51
730100	4,080.03
OFFICE SUPPLIES	4,080.03
730310	141.92
UNIFORMS	141.92
740140	964.72
VEHICLE MAINTENANCE	964.72
740510	365.00
PROFESSIONAL DEVELOPMENT	365.00
740512	96.00
PROFESSIONAL SERVICES	96.00
740540	757.81
TRAVEL EXPENSE	757.81
740660	5,702.44
EQUIPMENT RENTAL	5,702.44
740680	60.00
MEMBERSHIP/ASSOCIATION DUES	60.00
8540	377,197.53
710100	48,956.03
SALARY/OFFICIAL-DEPARTMENT HEAD	48,956.03
710110	191,209.85
SALARY/REGULAR	191,209.85
720100	17,763.52
SOCIAL SECURITY	17,763.52
720110	63,594.92
EMPLOYEE INSURANCE	63,594.92
720120	29,681.40
RETIREMENT	29,681.40
720140	1,756.95
STATE UNEMPLOYMENT TAX	1,756.95
730100	321.34
OFFICE SUPPLIES	321.34

740512	973.92
PROFESSIONAL SERVICES	973.92
740580	98.00
PRINTING	98.00
740640	471.95
CONTRACT SERVICES	471.95
740644	17,281.89
COLLECTION SERVICES	17,281.89
740660	5,087.76
EQUIPMENT RENTAL	5,087.76
8550	221,111.81
710100	48,956.03
SALARY/OFFICIAL-DEPARTMENT HEAD	48,956.03
710110	92,452.88
SALARY/REGULAR	92,452.88
720100	10,667.42
SOCIAL SECURITY	10,667.42
720110	29,356.86
EMPLOYEE INSURANCE	29,356.86
720120	17,476.88
RETIREMENT	17,476.88
720140	853.84
STATE UNEMPLOYMENT TAX	853.84
730100	856.28
OFFICE SUPPLIES	856.28
730110	660.00
POSTAGE	660.00
740510	915.00
PROFESSIONAL DEVELOPMENT	915.00
740530	1,246.47
MOBILE PHONE AND DATA	1,246.47
740540	283.78
TRAVEL EXPENSE	283.78
740640	3,355.48
CONTRACT SERVICES	3,355.48
740644	12,984.10
COLLECTION SERVICES	12,984.10
740660	141.79
EQUIPMENT RENTAL	141.79
740680	95.00
MEMBERSHIP/ASSOCIATION DUES	95.00
740145	810.00
EQUIPMENT MAINTENANCE/REPAIR	810.00
6502	237,069.08
710110	157,709.16
SALARY/REGULAR	157,709.16
710130	287.72
SALARY/OVERTIME	287.72
720100	11,503.98
SOCIAL SECURITY	11,503.98
720110	39,138.61
EMPLOYEE INSURANCE	39,138.61
720120	19,526.63
RETIREMENT	19,526.63
720140	1,456.55

STATE UNEMPLOYMENT TAX	1,456.55
730100	1,969.75
OFFICE SUPPLIES	1,969.75
740530	330.28
MOBILE PHONE AND DATA	330.28
740580	995.00
PRINTING	995.00
740660	4,151.40
EQUIPMENT RENTAL	4,151.40
8380	208,051.71
710100	4,441.65
SALARY/OFFICIAL-DEPARTMENT HEAD	4,441.65
710110	141,556.97
SALARY/REGULAR	141,556.97
710130	24.74
SALARY/OVERTIME	24.74
720100	10,807.84
SOCIAL SECURITY	10,807.84
720110	29,876.57
EMPLOYEE INSURANCE	29,876.57
720120	18,049.72
RETIREMENT	18,049.72
720140	1,107.68
STATE UNEMPLOYMENT TAX	1,107.68
730100	1,428.28
OFFICE SUPPLIES	1,428.28
740640	728.26
CONTRACT SERVICES	728.26
740680	30.00
MEMBERSHIP/ASSOCIATION DUES	30.00
6108	44,775.58
730270	5,370.50
LAW ENFORCEMENT SPECIFIC SUPPLIES	5,370.50
730360	39,405.08
ARMORY EXPENSE	39,405.08
6106	240,085.17
710110	119,696.39
SALARY/REGULAR	119,696.39
710130	720.07
SALARY/OVERTIME	720.07
710150	10,660.00
SALARY/SPECIAL PAY	10,660.00
720100	9,612.58
SOCIAL SECURITY	9,612.58
720110	23,415.95
EMPLOYEE INSURANCE	23,415.95
720120	16,202.40
RETIREMENT	16,202.40
720140	1,171.77
STATE UNEMPLOYMENT TAX	1,171.77
730270	119.89
LAW ENFORCEMENT SPECIFIC SUPPLIES	119.89
730280	46,942.79
CANINE EXPENSES	46,942.79
740110	700.00

IT SOFTWARE MAINTENANCE	700.00
740530	1,581.31
MOBILE PHONE AND DATA	1,581.31
740540	8,962.02
TRAVEL EXPENSE	8,962.02
740640	300.00
CONTRACT SERVICES	300.00
6102	500,460.22
710110	299,279.51
SALARY/REGULAR	299,279.51
710130	49,661.27
SALARY/OVERTIME	49,661.27
720100	26,356.32
SOCIAL SECURITY	26,356.32
720110	53,823.28
EMPLOYEE INSURANCE	53,823.28
720120	43,142.14
RETIREMENT	43,142.14
720140	2,750.28
STATE UNEMPLOYMENT TAX	2,750.28
730270	3,046.95
LAW ENFORCEMENT SPECIFIC SUPPLIES	3,046.95
740510	8,048.00
PROFESSIONAL DEVELOPMENT	8,048.00
740530	4,486.45
MOBILE PHONE AND DATA	4,486.45
740540	7,247.86
TRAVEL EXPENSE	7,247.86
740660	2,618.16
EQUIPMENT RENTAL	2,618.16
6105	85,815.59
710110	54,887.45
SALARY/REGULAR	54,887.45
710130	740.28
SALARY/OVERTIME	740.28
720100	4,192.96
SOCIAL SECURITY	4,192.96
720110	9,785.62
EMPLOYEE INSURANCE	9,785.62
720120	6,874.59
RETIREMENT	6,874.59
720140	502.51
STATE UNEMPLOYMENT TAX	502.51
740140	5,554.60
VEHICLE MAINTENANCE	5,554.60
740530	777.58
MOBILE PHONE AND DATA	777.58
740656	2,500.00
RENT AND LEASES	2,500.00
6109	219,164.28
710110	139,237.86
SALARY/REGULAR	139,237.86
710130	11,475.16
SALARY/OVERTIME	11,475.16
720100	11,221.35

SOCIAL SECURITY	11,221.35
720110	24,384.83
EMPLOYEE INSURANCE	24,384.83
720120	18,631.87
RETIREMENT	18,631.87
720140	1,260.00
STATE UNEMPLOYMENT TAX	1,260.00
730270	7,210.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	7,210.00
740510	1,534.55
PROFESSIONAL DEVELOPMENT	1,534.55
740530	1,668.50
MOBILE PHONE AND DATA	1,668.50
740660	2,540.16
EQUIPMENT RENTAL	2,540.16
6103	5,132.30
740530	987.54
MOBILE PHONE AND DATA	987.54
740540	4,144.76
TRAVEL EXPENSE	4,144.76
6107	360.00
730270	360.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	360.00
3242	7,500.00
740640	7,500.00
CONTRACT SERVICES	7,500.00
200	12,109,784.99
ROAD AND BRIDGE	12,109,784.99
2600	89,858.58
730100	1,098.09
OFFICE SUPPLIES	1,098.09
730250	4,780.51
SHOP SUPPLIES	4,780.51
740140	2,694.52
VEHICLE MAINTENANCE	2,694.52
740510	12,440.00
PROFESSIONAL DEVELOPMENT	12,440.00
740512	13,049.15
PROFESSIONAL SERVICES	13,049.15
740540	1,007.60
TRAVEL EXPENSE	1,007.60
740650	54,788.71
SIGN AND SIGNAL MAINTENANCE	54,788.71
9000	1,581.25
730190	232.50
ROAD MATERIALS	232.50
740512	1,348.75
PROFESSIONAL SERVICES	1,348.75
9100	2,673,247.18
710100	65,077.70
SALARY/OFFICIAL-DEPARTMENT HEAD	65,077.70
710110	1,061,216.79
SALARY/REGULAR	1,061,216.79
710120	-
SALARY/OTHER	-

710130	62,551.12
SALARY/OVERTIME	62,551.12
710140	710.71
SALARY/CELL PHONE ALLOWANCE	710.71
720100	87,529.71
SOCIAL SECURITY	87,529.71
720110	282,388.07
EMPLOYEE INSURANCE	282,388.07
720120	147,888.30
RETIREMENT	147,888.30
720140	10,432.63
STATE UNEMPLOYMENT TAX	10,432.63
730100	10,419.77
OFFICE SUPPLIES	10,419.77
730140	2,849.18
JANITOR SUPPLIES	2,849.18
730180	4,301.20
CULVERTS	4,301.20
730190	311,463.87
ROAD MATERIALS	311,463.87
730200	42,163.33
CRUSHED CONCRETE/REJECT	42,163.33
730220	2,277.14
REPLACEMENTS	2,277.14
730240	91,772.14
FUEL	91,772.14
730250	33,214.84
SHOP SUPPLIES	33,214.84
730260	72,446.74
VEHICLE SUPPLIES	72,446.74
730310	20,726.27
UNIFORMS	20,726.27
730320	1,427.49
IT HARDWARE	1,427.49
730390	908.55
MEDICAL SUPPLIES	908.55
740140	34,589.37
VEHICLE MAINTENANCE	34,589.37
740150	59,015.00
LANDSCAPE MAINTENANCE	59,015.00
740512	150,606.28
PROFESSIONAL SERVICES	150,606.28
740530	4,362.07
MOBILE PHONE AND DATA	4,362.07
740640	30,942.33
CONTRACT SERVICES	30,942.33
740650	13,685.20
SIGN AND SIGNAL MAINTENANCE	13,685.20
740660	27,839.80
EQUIPMENT RENTAL	27,839.80
750400	172,769.22
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	172,769.22
750600	40,680.00
CAPITAL OUTLAY-VEHICLES	40,680.00
750800	(172,610.07)

MAJOR PROJECTS	(172,610.07)
790100	(895.60)
REIMBURSEMENTS CLEARING	(895.60)
740145	498.03
EQUIPMENT MAINTENANCE/REPAIR	498.03
9200	2,385,397.65
710100	65,077.70
SALARY/OFFICIAL-DEPARTMENT HEAD	65,077.70
710110	761,042.69
SALARY/REGULAR	761,042.69
710120	-
SALARY/OTHER	-
710130	225.52
SALARY/OVERTIME	225.52
710140	588.04
SALARY/CELL PHONE ALLOWANCE	588.04
720100	59,552.23
SOCIAL SECURITY	59,552.23
720110	191,969.44
EMPLOYEE INSURANCE	191,969.44
720120	102,730.99
RETIREMENT	102,730.99
720140	7,517.20
STATE UNEMPLOYMENT TAX	7,517.20
730100	5,700.84
OFFICE SUPPLIES	5,700.84
730180	9,564.20
CULVERTS	9,564.20
730190	546,142.95
ROAD MATERIALS	546,142.95
730240	107,309.37
FUEL	107,309.37
730250	34,454.58
SHOP SUPPLIES	34,454.58
730260	29,658.22
VEHICLE SUPPLIES	29,658.22
730310	7,840.01
UNIFORMS	7,840.01
740510	514.04
PROFESSIONAL DEVELOPMENT	514.04
740512	213,652.16
PROFESSIONAL SERVICES	213,652.16
740530	1,594.87
MOBILE PHONE AND DATA	1,594.87
740640	6,656.00
CONTRACT SERVICES	6,656.00
740650	9,063.35
SIGN AND SIGNAL MAINTENANCE	9,063.35
740660	11,368.27
EQUIPMENT RENTAL	11,368.27
750400	105,398.56
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	105,398.56
750600	107,819.30
CAPITAL OUTLAY-VEHICLES	107,819.30
790100	(42.88)

REIMBURSEMENTS CLEARING	(42.88)
9300	1,031,670.07
710100	65,077.70
SALARY/OFFICIAL-DEPARTMENT HEAD	65,077.70
710110	509,660.53
SALARY/REGULAR	509,660.53
710120	-
SALARY/OTHER	-
710130	11,562.68
SALARY/OVERTIME	11,562.68
710140	2,357.02
SALARY/CELL PHONE ALLOWANCE	2,357.02
720100	42,000.86
SOCIAL SECURITY	42,000.86
720110	125,563.93
EMPLOYEE INSURANCE	125,563.93
720120	73,046.01
RETIREMENT	73,046.01
720140	4,459.41
STATE UNEMPLOYMENT TAX	4,459.41
730100	2,015.83
OFFICE SUPPLIES	2,015.83
730190	57,571.94
ROAD MATERIALS	57,571.94
730200	14,891.85
CRUSHED CONCRETE/REJECT	14,891.85
730220	748.39
REPLACEMENTS	748.39
730240	33,133.04
FUEL	33,133.04
730250	5,318.04
SHOP SUPPLIES	5,318.04
730260	12,331.58
VEHICLE SUPPLIES	12,331.58
730310	161.76
UNIFORMS	161.76
730350	3,366.71
AGRICULTURE SUPPLIES	3,366.71
730380	22,502.80
AUDIO/VISUAL SUPPLIES	22,502.80
730390	392.40
MEDICAL SUPPLIES	392.40
740140	71,479.11
VEHICLE MAINTENANCE	71,479.11
740430	40,588.41
STRIPING/SEALANT SERVICES	40,588.41
740504	879.43
ONLINE SERVICES	879.43
740510	-
PROFESSIONAL DEVELOPMENT	-
740512	69,251.92
PROFESSIONAL SERVICES	69,251.92
740530	2,248.01
MOBILE PHONE AND DATA	2,248.01
740580	2,047.00

PRINTING	2,047.00
740624	46.54
WATER AND SEWER	46.54
740640	2,978.98
CONTRACT SERVICES	2,978.98
740650	12,053.64
SIGN AND SIGNAL MAINTENANCE	12,053.64
740656	9,515.00
RENT AND LEASES	9,515.00
740660	8,193.53
EQUIPMENT RENTAL	8,193.53
750800	(147,022.73)
MAJOR PROJECTS	(147,022.73)
790100	(26,751.25)
REIMBURSEMENTS CLEARING	(26,751.25)
9400	2,915,656.67
710100	65,077.70
SALARY/OFFICIAL-DEPARTMENT HEAD	65,077.70
710110	1,063,858.01
SALARY/REGULAR	1,063,858.01
710120	-
SALARY/OTHER	-
710130	15,211.16
SALARY/OVERTIME	15,211.16
710140	671.94
SALARY/CELL PHONE ALLOWANCE	671.94
720100	83,979.84
SOCIAL SECURITY	83,979.84
720110	266,843.19
EMPLOYEE INSURANCE	266,843.19
720120	142,382.51
RETIREMENT	142,382.51
720140	9,747.54
STATE UNEMPLOYMENT TAX	9,747.54
730100	3,941.16
OFFICE SUPPLIES	3,941.16
730180	62,261.00
CULVERTS	62,261.00
730190	315,793.18
ROAD MATERIALS	315,793.18
730200	238,553.68
CRUSHED CONCRETE/REJECT	238,553.68
730220	11,361.77
REPLACEMENTS	11,361.77
730240	182,879.22
FUEL	182,879.22
730250	16,406.68
SHOP SUPPLIES	16,406.68
730260	101,825.30
VEHICLE SUPPLIES	101,825.30
730300	-
COMMUNITY AWARENESS SUPPLIES	-
730310	8,818.58
UNIFORMS	8,818.58
730350	34,541.59

AGRICULTURE SUPPLIES	34,541.59
740140	41,704.21
VEHICLE MAINTENANCE	41,704.21
740150	5,300.00
LANDSCAPE MAINTENANCE	5,300.00
740410	2,500.00
TOLLS	2,500.00
740430	25,821.52
STRIPING/SEALANT SERVICES	25,821.52
740440	74,183.42
CONCRETE/CURB REPAIR	74,183.42
740512	6,666.17
PROFESSIONAL SERVICES	6,666.17
740530	10,736.83
MOBILE PHONE AND DATA	10,736.83
740550	6,922.46
SAFETY PROGRAM	6,922.46
740622	776.98
GAS	776.98
740640	3,782.71
CONTRACT SERVICES	3,782.71
740650	14,451.35
SIGN AND SIGNAL MAINTENANCE	14,451.35
740660	778.47
EQUIPMENT RENTAL	778.47
750400	12,987.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	12,987.00
750600	236,034.50
CAPITAL OUTLAY-VEHICLES	236,034.50
790100	(151,143.00)
REIMBURSEMENTS CLEARING	(151,143.00)
9500	688,781.02
710100	52,400.48
SALARY/OFFICIAL-DEPARTMENT HEAD	52,400.48
710110	449,264.92
SALARY/REGULAR	449,264.92
710140	2,165.62
SALARY/CELL PHONE ALLOWANCE	2,165.62
720100	37,756.96
SOCIAL SECURITY	37,756.96
720110	77,056.63
EMPLOYEE INSURANCE	77,056.63
720120	62,256.42
RETIREMENT	62,256.42
720140	3,662.66
STATE UNEMPLOYMENT TAX	3,662.66
730100	2,430.28
OFFICE SUPPLIES	2,430.28
740540	281.59
TRAVEL EXPENSE	281.59
740660	1,505.46
EQUIPMENT RENTAL	1,505.46
9107	253,360.75
710110	53,734.53
SALARY/REGULAR	53,734.53

710130	8,315.88
SALARY/OVERTIME	8,315.88
720100	4,738.43
SOCIAL SECURITY	4,738.43
720110	9,785.62
EMPLOYEE INSURANCE	9,785.62
720120	7,136.62
RETIREMENT	7,136.62
720140	720.33
STATE UNEMPLOYMENT TAX	720.33
730100	696.57
OFFICE SUPPLIES	696.57
730250	300.00
SHOP SUPPLIES	300.00
730310	154.65
UNIFORMS	154.65
740150	9,825.00
LANDSCAPE MAINTENANCE	9,825.00
740512	13,759.07
PROFESSIONAL SERVICES	13,759.07
740640	7,137.80
CONTRACT SERVICES	7,137.80
740660	18.00
EQUIPMENT RENTAL	18.00
750300	128,300.39
CAPITAL OUTLAY-BUILDING	128,300.39
750800	8,737.86
MAJOR PROJECTS	8,737.86
9109	134,479.94
710110	80,329.12
SALARY/REGULAR	80,329.12
710130	1,717.68
SALARY/OVERTIME	1,717.68
720100	6,174.63
SOCIAL SECURITY	6,174.63
720110	24,460.18
EMPLOYEE INSURANCE	24,460.18
720120	10,138.69
RETIREMENT	10,138.69
720140	813.17
STATE UNEMPLOYMENT TAX	813.17
730140	77.98
JANITOR SUPPLIES	77.98
730250	238.52
SHOP SUPPLIES	238.52
730310	301.65
UNIFORMS	301.65
730390	120.85
MEDICAL SUPPLIES	120.85
740512	225.00
PROFESSIONAL SERVICES	225.00
740640	9,882.47
CONTRACT SERVICES	9,882.47
9407	406,639.01
710110	234,005.78

SALARY/REGULAR	234,005.78
710120	-
SALARY/OTHER	-
710130	5,204.72
SALARY/OVERTIME	5,204.72
720100	17,975.02
SOCIAL SECURITY	17,975.02
720110	71,739.36
EMPLOYEE INSURANCE	71,739.36
720120	29,626.23
RETIREMENT	29,626.23
720140	2,466.95
STATE UNEMPLOYMENT TAX	2,466.95
730100	4.38
OFFICE SUPPLIES	4.38
730140	10,702.55
JANITOR SUPPLIES	10,702.55
730190	770.00
ROAD MATERIALS	770.00
730250	3,883.88
SHOP SUPPLIES	3,883.88
730260	3,458.71
VEHICLE SUPPLIES	3,458.71
730310	2,558.70
UNIFORMS	2,558.70
730350	2,610.23
AGRICULTURE SUPPLIES	2,610.23
740140	1,519.50
VEHICLE MAINTENANCE	1,519.50
740150	164.49
LANDSCAPE MAINTENANCE	164.49
740410	500.00
TOLLS	500.00
740510	80.00
PROFESSIONAL DEVELOPMENT	80.00
740512	2,568.75
PROFESSIONAL SERVICES	2,568.75
740530	1,634.76
MOBILE PHONE AND DATA	1,634.76
740622	2,713.35
GAS	2,713.35
740640	11,771.67
CONTRACT SERVICES	11,771.67
740654	679.98
COMMUNITY BUILDING/VOTING BOX	679.98
9309	388,487.18
710110	160,984.70
SALARY/REGULAR	160,984.70
710130	6,833.81
SALARY/OVERTIME	6,833.81
710140	792.95
SALARY/CELL PHONE ALLOWANCE	792.95
720100	12,683.62
SOCIAL SECURITY	12,683.62
720110	39,213.71

EMPLOYEE INSURANCE	39,213.71
720120	20,842.59
RETIREMENT	20,842.59
720140	1,733.82
STATE UNEMPLOYMENT TAX	1,733.82
730250	815.01
SHOP SUPPLIES	815.01
730310	2,214.52
UNIFORMS	2,214.52
730390	738.45
MEDICAL SUPPLIES	738.45
740420	1,603.67
COURIER SERVICE	1,603.67
740510	-
PROFESSIONAL DEVELOPMENT	-
740512	56,161.87
PROFESSIONAL SERVICES	56,161.87
740640	82,391.52
CONTRACT SERVICES	82,391.52
740660	1,400.00
EQUIPMENT RENTAL	1,400.00
740680	76.94
MEMBERSHIP/ASSOCIATION DUES	76.94
9307	176,442.54
710110	95,412.18
SALARY/REGULAR	95,412.18
710130	960.25
SALARY/OVERTIME	960.25
720100	7,247.05
SOCIAL SECURITY	7,247.05
720110	25,098.83
EMPLOYEE INSURANCE	25,098.83
720120	11,908.08
RETIREMENT	11,908.08
720140	1,142.07
STATE UNEMPLOYMENT TAX	1,142.07
730100	3,593.43
OFFICE SUPPLIES	3,593.43
740512	28,000.83
PROFESSIONAL SERVICES	28,000.83
740624	748.00
WATER AND SEWER	748.00
740640	915.82
CONTRACT SERVICES	915.82
740660	1,416.00
EQUIPMENT RENTAL	1,416.00
9408	131,837.16
710110	81,142.30
SALARY/REGULAR	81,142.30
710130	364.66
SALARY/OVERTIME	364.66
720100	6,132.31
SOCIAL SECURITY	6,132.31
720110	19,568.66
EMPLOYEE INSURANCE	19,568.66

720120	10,073.73
RETIREMENT	10,073.73
720140	754.30
STATE UNEMPLOYMENT TAX	754.30
730100	176.34
OFFICE SUPPLIES	176.34
730300	443.57
COMMUNITY AWARENESS SUPPLIES	443.57
740512	272.99
PROFESSIONAL SERVICES	272.99
740620	5,627.22
ELECTRICITY	5,627.22
740624	4,124.81
WATER AND SEWER	4,124.81
740640	2,368.97
CONTRACT SERVICES	2,368.97
740660	364.26
EQUIPMENT RENTAL	364.26
730101	423.04
FOOD SUPPLIES	423.04
9207	118,282.60
710110	51,542.25
SALARY/REGULAR	51,542.25
720100	3,774.19
SOCIAL SECURITY	3,774.19
720110	17,822.73
EMPLOYEE INSURANCE	17,822.73
720120	6,363.62
RETIREMENT	6,363.62
720140	408.77
STATE UNEMPLOYMENT TAX	408.77
730220	7,562.70
REPLACEMENTS	7,562.70
740512	30,000.00
PROFESSIONAL SERVICES	30,000.00
740640	808.34
CONTRACT SERVICES	808.34
9308	58,375.75
710110	39,256.14
SALARY/REGULAR	39,256.14
710140	167.99
SALARY/CELL PHONE ALLOWANCE	167.99
720100	2,942.66
SOCIAL SECURITY	2,942.66
720110	4,892.81
EMPLOYEE INSURANCE	4,892.81
720120	4,872.33
RETIREMENT	4,872.33
720140	583.86
STATE UNEMPLOYMENT TAX	583.86
730100	737.00
OFFICE SUPPLIES	737.00
730220	239.99
REPLACEMENTS	239.99
730390	146.00

MEDICAL SUPPLIES	146.00
740512	1,913.00
PROFESSIONAL SERVICES	1,913.00
740622	1,156.57
GAS	1,156.57
740640	715.00
CONTRACT SERVICES	715.00
740660	752.40
EQUIPMENT RENTAL	752.40
9208	75,550.56
710110	38,923.76
SALARY/REGULAR	38,923.76
720100	2,721.03
SOCIAL SECURITY	2,721.03
720110	11,534.13
EMPLOYEE INSURANCE	11,534.13
720120	4,816.61
RETIREMENT	4,816.61
720140	421.95
STATE UNEMPLOYMENT TAX	421.95
740620	11,430.57
ELECTRICITY	11,430.57
740624	5,162.51
WATER AND SEWER	5,162.51
740640	540.00
CONTRACT SERVICES	540.00
9108	88,410.00
710110	40,663.28
SALARY/REGULAR	40,663.28
720100	3,102.12
SOCIAL SECURITY	3,102.12
720110	9,781.75
EMPLOYEE INSURANCE	9,781.75
720120	5,025.27
RETIREMENT	5,025.27
720140	420.63
STATE UNEMPLOYMENT TAX	420.63
730100	426.55
OFFICE SUPPLIES	426.55
740150	5,440.00
LANDSCAPE MAINTENANCE	5,440.00
740512	95.00
PROFESSIONAL SERVICES	95.00
740620	9,369.23
ELECTRICITY	9,369.23
740624	2,494.20
WATER AND SEWER	2,494.20
740640	4,878.46
CONTRACT SERVICES	4,878.46
740654	563.03
COMMUNITY BUILDING/VOTING BOX	563.03
750400	6,150.48
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	6,150.48
740260	-
INTEREST ON CREDIT CARDS	-

9409	23,735.71
740150	13,660.00
LANDSCAPE MAINTENANCE	13,660.00
740640	10,075.71
CONTRACT SERVICES	10,075.71
9600	466,894.22
710100	47,908.80
SALARY/OFFICIAL-DEPARTMENT HEAD	47,908.80
710110	276,059.19
SALARY/REGULAR	276,059.19
710120	-
SALARY/OTHER	-
710130	1,649.15
SALARY/OVERTIME	1,649.15
710140	2,373.07
SALARY/CELL PHONE ALLOWANCE	2,373.07
720100	24,437.31
SOCIAL SECURITY	24,437.31
720110	70,783.59
EMPLOYEE INSURANCE	70,783.59
720120	40,764.43
RETIREMENT	40,764.43
720140	2,918.68
STATE UNEMPLOYMENT TAX	2,918.68
9209	1,097.15
710110	472.39
SALARY/REGULAR	472.39
720100	28.24
SOCIAL SECURITY	28.24
720110	524.05
EMPLOYEE INSURANCE	524.05
720120	59.24
RETIREMENT	59.24
720140	13.23
STATE UNEMPLOYMENT TAX	13.23
201	326.79
WORTHLESS CHECK	326.79
2800	326.79
710110	76.18
SALARY/REGULAR	76.18
720100	5.44
SOCIAL SECURITY	5.44
720110	235.82
EMPLOYEE INSURANCE	235.82
720120	9.35
RETIREMENT	9.35
202	272,646.77
FORFEITURES	272,646.77
5100	38,212.12
710150	562.04
SALARY/SPECIAL PAY	562.04
720100	42.05
SOCIAL SECURITY	42.05
720110	218.50
EMPLOYEE INSURANCE	218.50

720120	69.41
RETIREMENT	69.41
720140	4.86
STATE UNEMPLOYMENT TAX	4.86
730100	1,086.00
OFFICE SUPPLIES	1,086.00
730270	16,324.50
LAW ENFORCEMENT SPECIFIC SUPPLIES	16,324.50
730300	5,000.00
COMMUNITY AWARENESS SUPPLIES	5,000.00
730330	1,250.00
IT SOFTWARE	1,250.00
740220	53.00
LEGAL/LITIGATION COSTS	53.00
740510	9,149.15
PROFESSIONAL DEVELOPMENT	9,149.15
740530	227.94
MOBILE PHONE AND DATA	227.94
740540	1,641.69
TRAVEL EXPENSE	1,641.69
740570	1,500.00
ADVERTISING	1,500.00
730101	952.98
FOOD SUPPLIES	952.98
740450	130.00
SERVICE/CITATIONS	130.00
6000	81,251.44
730100	453.59
OFFICE SUPPLIES	453.59
730270	18,533.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	18,533.00
730310	1,505.34
UNIFORMS	1,505.34
740140	7,884.00
VEHICLE MAINTENANCE	7,884.00
740510	3,261.96
PROFESSIONAL DEVELOPMENT	3,261.96
740512	15,225.00
PROFESSIONAL SERVICES	15,225.00
740540	7,912.08
TRAVEL EXPENSE	7,912.08
740640	5,686.00
CONTRACT SERVICES	5,686.00
740680	5,000.00
MEMBERSHIP/ASSOCIATION DUES	5,000.00
740750	15,071.85
REMODEL	15,071.85
730101	718.62
FOOD SUPPLIES	718.62
6200	63,270.13
730270	63,270.13
LAW ENFORCEMENT SPECIFIC SUPPLIES	63,270.13
7100	600.00
740680	600.00
MEMBERSHIP/ASSOCIATION DUES	600.00

7200	14,307.60
730260	2,982.35
VEHICLE SUPPLIES	2,982.35
730270	10,527.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	10,527.00
730360	798.25
ARMORY EXPENSE	798.25
7300	620.13
730260	8.25
VEHICLE SUPPLIES	8.25
740640	611.88
CONTRACT SERVICES	611.88
7400	41,703.81
730260	18,500.00
VEHICLE SUPPLIES	18,500.00
730270	9,485.31
LAW ENFORCEMENT SPECIFIC SUPPLIES	9,485.31
730280	10,500.00
CANINE EXPENSES	10,500.00
740140	148.50
VEHICLE MAINTENANCE	148.50
740510	70.00
PROFESSIONAL DEVELOPMENT	70.00
730360	3,000.00
ARMORY EXPENSE	3,000.00
7500	32,681.54
730260	27,152.54
VEHICLE SUPPLIES	27,152.54
730270	3,479.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	3,479.00
730280	1,500.00
CANINE EXPENSES	1,500.00
740660	550.00
EQUIPMENT RENTAL	550.00
203	765,372.09
JAIL COMMISSARY	765,372.09
6602	765,372.09
710110	62,846.28
SALARY/REGULAR	62,846.28
710150	153.00
SALARY/SPECIAL PAY	153.00
720100	4,736.52
SOCIAL SECURITY	4,736.52
720110	17,471.17
EMPLOYEE INSURANCE	17,471.17
720120	7,792.90
RETIREMENT	7,792.90
720140	651.27
STATE UNEMPLOYMENT TAX	651.27
730120	1,753.97
BOOK SUPPLEMENTS	1,753.97
730140	26,100.17
JANITOR SUPPLIES	26,100.17
730150	123,932.69
INMATE SUPPLIES	123,932.69

730220	29,321.06
REPLACEMENTS	29,321.06
730370	12,603.50
PERIODICALS	12,603.50
740110	1,620.00
IT SOFTWARE MAINTENANCE	1,620.00
740504	7,487.88
ONLINE SERVICES	7,487.88
740512	457,922.50
PROFESSIONAL SERVICES	457,922.50
740640	10,979.18
CONTRACT SERVICES	10,979.18
204	107,010.34
LAW LIBRARY	107,010.34
3260	101,395.70
710110	50,831.20
SALARY/REGULAR	50,831.20
720100	3,762.94
SOCIAL SECURITY	3,762.94
720110	9,785.62
EMPLOYEE INSURANCE	9,785.62
720120	6,282.23
RETIREMENT	6,282.23
720140	469.05
STATE UNEMPLOYMENT TAX	469.05
730100	534.03
OFFICE SUPPLIES	534.03
740580	227.45
PRINTING	227.45
740660	796.16
EQUIPMENT RENTAL	796.16
750700	28,707.02
CAPITAL OUTLAY-BOOKS	28,707.02
8100	5,614.64
730120	1,768.64
BOOK SUPPLEMENTS	1,768.64
740504	3,846.00
ONLINE SERVICES	3,846.00
205	11,630.06
PRE-TRIAL DIVERSION	11,630.06
5100	6,322.52
710110	3,380.48
SALARY/REGULAR	3,380.48
720100	258.61
SOCIAL SECURITY	258.61
720110	12.03
EMPLOYEE INSURANCE	12.03
720120	417.59
RETIREMENT	417.59
720140	29.13
STATE UNEMPLOYMENT TAX	29.13
740660	2,224.68
EQUIPMENT RENTAL	2,224.68
5103	5,307.54
710110	4,425.90

SALARY/REGULAR	4,425.90
720100	338.58
SOCIAL SECURITY	338.58
720120	543.06
RETIREMENT	543.06
206	424,931.07
COUNTY CLERK RECORDS MGMT & PRESERVATION	424,931.07
1206	2,646.99
730100	2,646.99
OFFICE SUPPLIES	2,646.99
2300	307,117.31
720100	64.36
SOCIAL SECURITY	64.36
720110	2,096.20
EMPLOYEE INSURANCE	2,096.20
720120	106.51
RETIREMENT	106.51
720140	1.19
STATE UNEMPLOYMENT TAX	1.19
730100	837.98
OFFICE SUPPLIES	837.98
740110	99,896.96
IT SOFTWARE MAINTENANCE	99,896.96
740504	228.00
ONLINE SERVICES	228.00
740510	200.00
PROFESSIONAL DEVELOPMENT	200.00
740512	10,998.40
PROFESSIONAL SERVICES	10,998.40
740530	379.90
MOBILE PHONE AND DATA	379.90
740540	512.64
TRAVEL EXPENSE	512.64
740656	3,223.56
RENT AND LEASES	3,223.56
740680	50.00
MEMBERSHIP/ASSOCIATION DUES	50.00
750300	188,521.61
CAPITAL OUTLAY-BUILDING	188,521.61
2303	115,166.77
710110	80,833.77
SALARY/REGULAR	80,833.77
720100	6,043.34
SOCIAL SECURITY	6,043.34
720110	17,475.04
EMPLOYEE INSURANCE	17,475.04
720120	9,990.82
RETIREMENT	9,990.82
720140	823.80
STATE UNEMPLOYMENT TAX	823.80
207	311,990.41
COUNTY RECORDS MANAGEMENT	311,990.41
6404	311,990.41
710110	206,976.23
SALARY/REGULAR	206,976.23

710130	675.86
SALARY/OVERTIME	675.86
710150	120.00
SALARY/SPECIAL PAY	120.00
720100	15,241.15
SOCIAL SECURITY	15,241.15
720110	63,408.76
EMPLOYEE INSURANCE	63,408.76
720120	25,493.70
RETIREMENT	25,493.70
720140	74.71
STATE UNEMPLOYMENT TAX	74.71
208	339.96
DISTRICT CLERK RECORDS MGMT & PRESERVATION	339.96
2700	339.96
730100	69.96
OFFICE SUPPLIES	69.96
740640	270.00
CONTRACT SERVICES	270.00
211	10,612.52
COUNTY AND DISTRICT COURT TECHNOLOGY	10,612.52
8107	10,612.52
730100	9,595.83
OFFICE SUPPLIES	9,595.83
740530	1,001.49
MOBILE PHONE AND DATA	1,001.49
740640	15.20
CONTRACT SERVICES	15.20
212	48,339.01
COURT GUARDIANSHIP	48,339.01
8105	48,339.01
740290	2,300.01
OTHER LITIGATION-APPOINTED ATTORNEY	2,300.01
740310	46,039.00
APPOINTED ATTORNEY-CIVIL	46,039.00
213	17,368.98
COURT REPORTER SERVICE	17,368.98
8106	17,368.98
730100	865.18
OFFICE SUPPLIES	865.18
740484	405.33
COURT REPORTER TRANSCRIPT	405.33
740510	699.00
PROFESSIONAL DEVELOPMENT	699.00
740512	14,904.71
PROFESSIONAL SERVICES	14,904.71
740540	494.76
TRAVEL EXPENSE	494.76
214	332,799.07
COURTHOUSE SECURITY - COUNTY/DISTRICT COURT	332,799.07
6101	332,799.07
710110	163,937.99
SALARY/REGULAR	163,937.99
710130	621.62
SALARY/OVERTIME	621.62

720100	12,085.83
SOCIAL SECURITY	12,085.83
720110	30,918.95
EMPLOYEE INSURANCE	30,918.95
720120	20,191.49
RETIREMENT	20,191.49
740512	100,504.66
PROFESSIONAL SERVICES	100,504.66
740530	4,538.53
MOBILE PHONE AND DATA	4,538.53
215	27,815.17
COURTHOUSE SECURITY - JP	27,815.17
8590	27,815.17
710110	20,635.44
SALARY/REGULAR	20,635.44
720100	1,577.58
SOCIAL SECURITY	1,577.58
720110	2,802.21
EMPLOYEE INSURANCE	2,802.21
720120	2,553.90
RETIREMENT	2,553.90
720140	246.04
STATE UNEMPLOYMENT TAX	246.04
216	48,785.64
JUSTICE COURT TECHNOLOGY	48,785.64
8591	48,785.64
730100	32,361.85
OFFICE SUPPLIES	32,361.85
730320	5,027.62
IT HARDWARE	5,027.62
740510	6,390.00
PROFESSIONAL DEVELOPMENT	6,390.00
740512	315.41
PROFESSIONAL SERVICES	315.41
740530	1,099.73
MOBILE PHONE AND DATA	1,099.73
740540	2,378.50
TRAVEL EXPENSE	2,378.50
740640	1,212.53
CONTRACT SERVICES	1,212.53
217	114,570.76
JUVENILE CASE MANAGER	114,570.76
8592	114,570.76
710110	74,569.66
SALARY/REGULAR	74,569.66
710130	70.71
SALARY/OVERTIME	70.71
720100	5,541.44
SOCIAL SECURITY	5,541.44
720110	24,457.60
EMPLOYEE INSURANCE	24,457.60
720120	9,226.10
RETIREMENT	9,226.10
720140	705.25
STATE UNEMPLOYMENT TAX	705.25

218	2,399.80
CC VITAL RECORDS PRESERVATION	2,399.80
2300	2,399.80
730100	2,360.75
OFFICE SUPPLIES	2,360.75
740512	39.05
PROFESSIONAL SERVICES	39.05
219	323,137.88
CONTRACT ELECTION SERVICE	323,137.88
2502	68,809.46
710120	63,370.32
SALARY/OTHER	63,370.32
730100	7.63
OFFICE SUPPLIES	7.63
740680	200.00
MEMBERSHIP/ASSOCIATION DUES	200.00
730101	5,231.51
FOOD SUPPLIES	5,231.51
2503	254,328.42
710110	101,914.23
SALARY/REGULAR	101,914.23
710130	5,907.22
SALARY/OVERTIME	5,907.22
720100	8,016.37
SOCIAL SECURITY	8,016.37
720110	39,488.02
EMPLOYEE INSURANCE	39,488.02
720120	13,325.71
RETIREMENT	13,325.71
720140	1,075.20
STATE UNEMPLOYMENT TAX	1,075.20
730100	4,775.17
OFFICE SUPPLIES	4,775.17
730110	36.40
POSTAGE	36.40
740512	79,790.10
PROFESSIONAL SERVICES	79,790.10
220	19,147,589.48
GRANTS	19,147,589.48
2600	29,480.00
730320	29,480.00
IT HARDWARE	29,480.00
2800	5,330,316.47
740512	5,307,851.56
PROFESSIONAL SERVICES	5,307,851.56
740530	3,632.16
MOBILE PHONE AND DATA	3,632.16
750300	18,832.75
CAPITAL OUTLAY-BUILDING	18,832.75
3200	7,535.92
740640	7,535.92
CONTRACT SERVICES	7,535.92
3210	63,881.38
740220	63,881.38
LEGAL/LITIGATION COSTS	63,881.38

4100	28,863.18
730100	8,156.18
OFFICE SUPPLIES	8,156.18
730390	5,072.00
MEDICAL SUPPLIES	5,072.00
750600	15,635.00
CAPITAL OUTLAY-VEHICLES	15,635.00
4300	2,285,719.69
710110	150,706.46
SALARY/REGULAR	150,706.46
710130	-
SALARY/OVERTIME	-
720100	11,323.12
SOCIAL SECURITY	11,323.12
720110	27,092.08
EMPLOYEE INSURANCE	27,092.08
720120	18,619.90
RETIREMENT	18,619.90
720140	1,570.42
STATE UNEMPLOYMENT TAX	1,570.42
730100	2,708.09
OFFICE SUPPLIES	2,708.09
730110	66.16
POSTAGE	66.16
730310	221.94
UNIFORMS	221.94
730320	411.00
IT HARDWARE	411.00
740510	100.00
PROFESSIONAL DEVELOPMENT	100.00
740512	382,682.42
PROFESSIONAL SERVICES	382,682.42
740530	1,193.57
MOBILE PHONE AND DATA	1,193.57
740540	2,888.62
TRAVEL EXPENSE	2,888.62
740570	1,514.00
ADVERTISING	1,514.00
740640	1,662,273.96
CONTRACT SERVICES	1,662,273.96
740656	3,824.16
RENT AND LEASES	3,824.16
740660	551.79
EQUIPMENT RENTAL	551.79
740750	17,574.00
REMODEL	17,574.00
740820	198.00
DEMOLITION	198.00
750800	200.00
MAJOR PROJECTS	200.00
5000	20,737.43
750800	20,737.43
MAJOR PROJECTS	20,737.43
5100	121,241.64
710110	53,784.31

SALARY/REGULAR	53,784.31
710130	25,063.75
SALARY/OVERTIME	25,063.75
710150	12,797.65
SALARY/SPECIAL PAY	12,797.65
720100	6,870.23
SOCIAL SECURITY	6,870.23
720110	9,145.38
EMPLOYEE INSURANCE	9,145.38
720120	11,348.49
RETIREMENT	11,348.49
720130	110.31
WORKERS COMPENSATION	110.31
720140	771.52
STATE UNEMPLOYMENT TAX	771.52
740640	1,350.00
CONTRACT SERVICES	1,350.00
5200	9,038,929.38
710110	41,428.34
SALARY/REGULAR	41,428.34
710130	20,898.98
SALARY/OVERTIME	20,898.98
720100	4,568.88
SOCIAL SECURITY	4,568.88
720110	12,642.18
EMPLOYEE INSURANCE	12,642.18
720120	7,713.35
RETIREMENT	7,713.35
720130	183.54
WORKERS COMPENSATION	183.54
720140	337.94
STATE UNEMPLOYMENT TAX	337.94
730100	11,873.78
OFFICE SUPPLIES	11,873.78
730250	156.30
SHOP SUPPLIES	156.30
730270	72,417.11
LAW ENFORCEMENT SPECIFIC SUPPLIES	72,417.11
730300	897.99
COMMUNITY AWARENESS SUPPLIES	897.99
730330	37,264.00
IT SOFTWARE	37,264.00
730390	127,891.74
MEDICAL SUPPLIES	127,891.74
740512	425,731.51
PROFESSIONAL SERVICES	425,731.51
740530	4,297.97
MOBILE PHONE AND DATA	4,297.97
740640	3,433,567.78
CONTRACT SERVICES	3,433,567.78
740656	66,478.30
RENT AND LEASES	66,478.30
740660	11,311.40
EQUIPMENT RENTAL	11,311.40
740710	28,935.00

ADMINISTRATIVE CHARGES	28,935.00
740820	210,037.30
DEMOLITION	210,037.30
740970	1,000.00
FREIGHT AND HANDLING	1,000.00
750300	4,208,838.94
CAPITAL OUTLAY-BUILDING	4,208,838.94
750400	230,517.05
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	230,517.05
750600	79,940.00
CAPITAL OUTLAY-VEHICLES	79,940.00
5400	533,629.62
710110	279,892.42
SALARY/REGULAR	279,892.42
710130	5,738.08
SALARY/OVERTIME	5,738.08
720100	21,210.96
SOCIAL SECURITY	21,210.96
720110	77,216.53
EMPLOYEE INSURANCE	77,216.53
720120	35,266.61
RETIREMENT	35,266.61
720140	2,235.31
STATE UNEMPLOYMENT TAX	2,235.31
730100	9,097.70
OFFICE SUPPLIES	9,097.70
730240	1,980.31
FUEL	1,980.31
730260	51.85
VEHICLE SUPPLIES	51.85
730390	2,248.33
MEDICAL SUPPLIES	2,248.33
740510	2,057.80
PROFESSIONAL DEVELOPMENT	2,057.80
740512	17,410.00
PROFESSIONAL SERVICES	17,410.00
740516	20,308.50
PROFESSIONAL SERVICES-URINALYSIS	20,308.50
740518	3,675.00
PROFESSIONAL SERVICES-POLYGRAPH	3,675.00
740530	2,286.65
MOBILE PHONE AND DATA	2,286.65
740540	2,384.49
TRAVEL EXPENSE	2,384.49
740790	6,089.00
ELECTRONIC MONITORING	6,089.00
740800	16,210.58
PURCHASED RESIDENTIAL SERVICE-INTERNAL CONT	16,210.58
740810	28,269.50
PURCHASED RESIDENTIAL SERVICE-EXTERNAL CONT	28,269.50
5401	118,371.86
740512	63,458.49
PROFESSIONAL SERVICES	63,458.49
740694	23,008.37
FOOD SERVICE	23,008.37

790900	31,905.00
CARRYOVER FROM PREVIOUS YEAR	31,905.00
6200	29,792.93
710110	19,310.39
SALARY/REGULAR	19,310.39
710130	153.06
SALARY/OVERTIME	153.06
720100	1,469.63
SOCIAL SECURITY	1,469.63
720110	4,856.80
EMPLOYEE INSURANCE	4,856.80
720120	2,404.74
RETIREMENT	2,404.74
720130	57.83
WORKERS COMPENSATION	57.83
720140	171.43
STATE UNEMPLOYMENT TAX	171.43
730100	1,369.05
OFFICE SUPPLIES	1,369.05
6202	30,009.05
710110	266.19
SALARY/REGULAR	266.19
710130	16,926.32
SALARY/OVERTIME	16,926.32
720100	1,275.83
SOCIAL SECURITY	1,275.83
720120	2,134.29
RETIREMENT	2,134.29
730270	227.94
LAW ENFORCEMENT SPECIFIC SUPPLIES	227.94
740530	75.98
MOBILE PHONE AND DATA	75.98
740540	382.50
TRAVEL EXPENSE	382.50
740656	2,300.00
RENT AND LEASES	2,300.00
740660	6,420.00
EQUIPMENT RENTAL	6,420.00
6300	22,904.91
710110	406.50
SALARY/REGULAR	406.50
710130	18,439.61
SALARY/OVERTIME	18,439.61
720100	1,415.95
SOCIAL SECURITY	1,415.95
720120	2,330.82
RETIREMENT	2,330.82
720130	312.03
WORKERS COMPENSATION	312.03
6302	197,053.49
710110	80,253.31
SALARY/REGULAR	80,253.31
720100	6,068.29
SOCIAL SECURITY	6,068.29
720110	12,311.73

EMPLOYEE INSURANCE	12,311.73
720120	10,019.42
RETIREMENT	10,019.42
720130	579.92
WORKERS COMPENSATION	579.92
720140	411.73
STATE UNEMPLOYMENT TAX	411.73
730100	894.50
OFFICE SUPPLIES	894.50
740140	5,575.90
VEHICLE MAINTENANCE	5,575.90
740530	1,600.66
MOBILE PHONE AND DATA	1,600.66
740540	2,546.05
TRAVEL EXPENSE	2,546.05
740620	959.08
ELECTRICITY	959.08
740624	213.75
WATER AND SEWER	213.75
740640	73,549.15
CONTRACT SERVICES	73,549.15
740660	2,070.00
EQUIPMENT RENTAL	2,070.00
6401	33,217.00
730380	33,217.00
AUDIO/VISUAL SUPPLIES	33,217.00
6500	33,118.35
710110	22,497.92
SALARY/REGULAR	22,497.92
710130	12.14
SALARY/OVERTIME	12.14
720100	1,714.52
SOCIAL SECURITY	1,714.52
720110	4,878.97
EMPLOYEE INSURANCE	4,878.97
720120	2,782.02
RETIREMENT	2,782.02
720140	207.78
STATE UNEMPLOYMENT TAX	207.78
740512	1,025.00
PROFESSIONAL SERVICES	1,025.00
6601	211,414.85
740750	211,414.85
REMODEL	211,414.85
7100	718,281.70
710110	185,834.98
SALARY/REGULAR	185,834.98
710130	18,731.18
SALARY/OVERTIME	18,731.18
710140	36.92
SALARY/CELL PHONE ALLOWANCE	36.92
720100	15,262.12
SOCIAL SECURITY	15,262.12
720110	29,276.94
EMPLOYEE INSURANCE	29,276.94

720120	25,293.17
RETIREMENT	25,293.17
720140	2,203.34
STATE UNEMPLOYMENT TAX	2,203.34
730270	30,905.30
LAW ENFORCEMENT SPECIFIC SUPPLIES	30,905.30
730310	105.00
UNIFORMS	105.00
730320	2,500.00
IT HARDWARE	2,500.00
750400	131,228.35
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	131,228.35
750600	276,904.40
CAPITAL OUTLAY-VEHICLES	276,904.40
7200	12,053.93
710130	10,916.70
SALARY/OVERTIME	10,916.70
720100	428.59
SOCIAL SECURITY	428.59
720120	708.64
RETIREMENT	708.64
7300	1,438.06
710130	1,070.97
SALARY/OVERTIME	1,070.97
720100	84.74
SOCIAL SECURITY	84.74
720110	150.94
EMPLOYEE INSURANCE	150.94
720120	131.41
RETIREMENT	131.41
7500	1,696.23
730270	1,652.23
LAW ENFORCEMENT SPECIFIC SUPPLIES	1,652.23
740510	44.00
PROFESSIONAL DEVELOPMENT	44.00
8340	60,262.41
710110	21,814.00
SALARY/REGULAR	21,814.00
720100	1,530.97
SOCIAL SECURITY	1,530.97
720110	4,892.81
EMPLOYEE INSURANCE	4,892.81
720120	2,695.99
RETIREMENT	2,695.99
720140	201.47
STATE UNEMPLOYMENT TAX	201.47
730100	376.95
OFFICE SUPPLIES	376.95
740512	24,193.30
PROFESSIONAL SERVICES	24,193.30
740516	2,932.00
PROFESSIONAL SERVICES-URINALYSIS	2,932.00
740540	1,624.92
TRAVEL EXPENSE	1,624.92
9400	217,640.00

750800	217,640.00
MAJOR PROJECTS	217,640.00
221	28,243.72
HAVA	28,243.72
2500	28,243.72
740660	575.11
EQUIPMENT RENTAL	575.11
750400	27,668.61
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	27,668.61
300	7,928.75
DEBT SERVICE	7,928.75
3290	7,928.75
780200	5,428.75
INTEREST AND FISCAL CHARGES	5,428.75
780400	2,500.00
ISSUANCE COSTS	2,500.00
340	-
GASB 34 CONVERSION	-
1340	-
750400	-
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	-
400	8,419,470.11
LOCAL CAPITAL PROJECTS	8,419,470.11
1400	7,927,069.12
730100	130,798.08
OFFICE SUPPLIES	130,798.08
740110	87,399.28
IT SOFTWARE MAINTENANCE	87,399.28
740512	52,390.00
PROFESSIONAL SERVICES	52,390.00
740656	23,664.00
RENT AND LEASES	23,664.00
740660	53,328.00
EQUIPMENT RENTAL	53,328.00
740662	2,026,442.00
LEASE TO PURCHASE	2,026,442.00
750400	264,828.79
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	264,828.79
750500	171,000.00
CAPITAL OUTLAY-INTANGIBLES	171,000.00
750600	12,192.90
CAPITAL OUTLAY-VEHICLES	12,192.90
750700	111,820.09
CAPITAL OUTLAY-BOOKS	111,820.09
750800	4,993,205.98
MAJOR PROJECTS	4,993,205.98
9100	300,403.11
750800	300,403.11
MAJOR PROJECTS	300,403.11
9300	150,522.73
750800	150,522.73
MAJOR PROJECTS	150,522.73
9400	41,475.15
750800	41,475.15
MAJOR PROJECTS	41,475.15

403	261,734.09
C/P PASS THRU TOLL PROJECTS	261,734.09
1903	261,734.09
750800	261,734.09
MAJOR PROJECTS	261,734.09
404	21,865.93
C/P ROAD BONDS 2016	21,865.93
1903	14,068.35
750800	14,068.35
MAJOR PROJECTS	14,068.35
9400	7,797.58
740512	7,797.58
PROFESSIONAL SERVICES	7,797.58
405	222,514.46
C/P ROAD BONDS 2016A	222,514.46
1903	219,870.82
750800	219,870.82
MAJOR PROJECTS	219,870.82
9100	410.64
740512	410.64
PROFESSIONAL SERVICES	410.64
9400	2,233.00
740730	2,233.00
ACQUISITION COSTS	2,233.00
406	3,878,059.74
C/P ROAD BONDS 2018	3,878,059.74
1903	483,188.14
750800	483,188.14
MAJOR PROJECTS	483,188.14
9100	309,649.42
740512	309,649.42
PROFESSIONAL SERVICES	309,649.42
9200	1,150.00
740512	1,150.00
PROFESSIONAL SERVICES	1,150.00
9300	1,141,324.56
750800	1,141,324.56
MAJOR PROJECTS	1,141,324.56
9400	1,942,747.62
730190	725,129.19
ROAD MATERIALS	725,129.19
740512	44,015.70
PROFESSIONAL SERVICES	44,015.70
750200	1,148,983.73
CAPITAL OUTLAY-LAND	1,148,983.73
750800	21,889.00
MAJOR PROJECTS	21,889.00
790900	(100.00)
CARRYOVER FROM PREVIOUS YEAR	(100.00)
740730	2,830.00
ACQUISITION COSTS	2,830.00
407	959,163.29
C/P ROAD BONDS 2018B	959,163.29
1903	137,450.49
750800	137,450.49

MAJOR PROJECTS	137,450.49
9100	(627,249.04)
740512	154,483.33
PROFESSIONAL SERVICES	154,483.33
750200	6,642.00
CAPITAL OUTLAY-LAND	6,642.00
750800	(788,374.37)
MAJOR PROJECTS	(788,374.37)
9200	64,229.33
730190	4,950.00
ROAD MATERIALS	4,950.00
740512	59,279.33
PROFESSIONAL SERVICES	59,279.33
9300	68,142.81
750800	68,142.81
MAJOR PROJECTS	68,142.81
9400	1,316,589.70
730190	1,096,818.52
ROAD MATERIALS	1,096,818.52
740512	33,755.53
PROFESSIONAL SERVICES	33,755.53
750200	186,015.65
CAPITAL OUTLAY-LAND	186,015.65
408	3,600,734.38
C/P SHERIFF'S PROJECTS	3,600,734.38
1408	3,551,075.38
750200	2,199.43
CAPITAL OUTLAY-LAND	2,199.43
750800	3,548,875.95
MAJOR PROJECTS	3,548,875.95
6000	49,659.00
750100	49,659.00
CAPITAL OUTLAY-CAPITAL IMPROVEMENT PLAN	49,659.00
500	15,767,421.15
SELF INSURANCE	15,767,421.15
2201	15,767,421.15
740120	11,478,892.61
MEDICAL SERVICES	11,478,892.61
740190	2,431,007.58
RX CLAIMS	2,431,007.58
740512	72.00
PROFESSIONAL SERVICES	72.00
740660	1,881.99
EQUIPMENT RENTAL	1,881.99
740710	321,336.86
ADMINISTRATIVE CHARGES	321,336.86
740740	5,765.18
BANK SERVICE CHARGES	5,765.18
740940	595,227.01
INSURANCE PREMIUMS	595,227.01
740960	72,111.60
PRE-CERTIFICATION/ UTILITIZATION REVIEW FEES	72,111.60
740962	22,179.78
EMPLOYEE ASSISTANCE PROGRAM FEES	22,179.78
740964	133,746.01

PREFERRED PROVIDER ORGANIZATION FEES	133,746.01
740968	705,200.53
STOP LOSS PREMIUMS	705,200.53
501	618,828.27
WORKERS' COMPENSATION	618,828.27
2203	618,828.27
740120	580,605.26
MEDICAL SERVICES	580,605.26
740700	38,223.01
INSURANCE/BOND PREMIUMS	38,223.01
502	725,699.36
PROPERTY/CASUALTY	725,699.36
2202	723,019.36
740700	27,408.00
INSURANCE/BOND PREMIUMS	27,408.00
740710	648,834.94
ADMINISTRATIVE CHARGES	648,834.94
740930	5,055.00
DAMAGE REPAIRS	5,055.00
740940	29,600.42
INSURANCE PREMIUMS	29,600.42
740950	1,846.00
BONDS-NOTARIES	1,846.00
740952	10,275.00
BONDS-SURETY	10,275.00
1502	2,680.00
740640	2,680.00
CONTRACT SERVICES	2,680.00
999	291,683.94
DEFAULT ZONE FUND	291,683.94
1903	291,683.94
730190	180,674.74
ROAD MATERIALS	180,674.74
740512	2,988.00
PROFESSIONAL SERVICES	2,988.00
750200	2,550.00
CAPITAL OUTLAY-LAND	2,550.00
750800	105,471.20
MAJOR PROJECTS	105,471.20
(blank)	
(blank)	
(blank)	
(blank)	
(blank)	
421	5,748.00
ROAD BOND CLEARING	5,748.00
1903	5,748.00
750200	5,748.00
CAPITAL OUTLAY-LAND	5,748.00
222	9,042,248.43
JAIL PASS THRU	9,042,248.43
6601	9,042,248.43
740640	9,042,248.43
CONTRACT SERVICES	9,042,248.43

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

Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

TO: Commissioners Court

FROM: Rakesh Pandey, County Auditor RP

DATE: March 29, 2022

RE: County Auditor's Report

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

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

RP/ah

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

MONTGOMERY COUNTY, TEXAS

REPORT OF REVENUES

For Fiscal Year Ended September 30, 2021

March 23, 2022

	Sum of NetTransactionAmount
100	(259,484,538.89)
GENERAL OPERATIONS	(259,484,538.89)
1100	(220,545,532.49)
GENERAL FUND	(220,545,532.49)
400100	(185,679,669.90)
CURRENT TAXES	(185,679,669.90)
400110	(1,723,235.78)
DELINQUENT TAXES	(1,723,235.78)
400120	(1,872,513.15)
PENALTY AND INTEREST	(1,872,513.15)
400140	(4,057,002.46)
OTHER TAXES	(4,057,002.46)
410100	(206,579.50)
TABC LICENSES	(206,579.50)
410102	(665,490.00)
HEALTH PERMITS	(665,490.00)
420304	(555,591.66)
OTHER ALLOCATIONS	(555,591.66)
430104	(17,697.35)
COUNTY JUDGE FEES	(17,697.35)
430106	(239,372.66)
SHERIFF FEES	(239,372.66)
430108	(12,988.81)
COUNTY ATTORNEY FEES	(12,988.81)
430110	(5,855,415.20)
COUNTY CLERK FEES	(5,855,415.20)
430118	(415,557.57)
TPW SALES TAX COMMISSION	(415,557.57)
430132	(1,218,135.38)
DISTRICT CLERK FEES	(1,218,135.38)
430134	(4,452,816.77)
JUSTICE OF THE PEACE FEES	(4,452,816.77)
430136	(2,904.24)
TRUANCY PREVENTION AND DIVERSION CCP 102.015	(2,904.24)
430138	(30,910.72)
CONSTABLE FEES	(30,910.72)
430140	(35.60)
VOTER REGISTRATION FEES	(35.60)
430142	(249,209.74)
CRIMINAL JUSTICE FEES	(249,209.74)
430144	(1,314.68)
CHILD SAFETY	(1,314.68)
430148	(9,000.00)
BAIL BOND ADMINISTRATION FEES	(9,000.00)
430150	(50,125.51)
TRAFFIC SAFETY FEES	(50,125.51)
430152	(106,929.06)
FAILURE TO APPEAR FEES	(106,929.06)

430156	(50,863.85)
LEOSE-ANNUAL ALLOCATION	(50,863.85)
430158	(8,453.91)
JUDICIAL EDUCATION	(8,453.91)
430164	(31,118.63)
HB530 DRUG COURT FEE-UNRESTRICTED	(31,118.63)
430166	(46,506.69)
CCP102.0178 DRUG COURT FEE-RESTRICTED	(46,506.69)
430170	(20,657.07)
HAZARDOUS WASTE MANAGEMENT FEE	(20,657.07)
430174	(500,000.04)
DETENTION ADMINISTRATION SERVICES	(500,000.04)
430176	(13,790.00)
PROBATION FEES	(13,790.00)
430178	(3,676.05)
COMMUNITY RESTITUTION FEES	(3,676.05)
430212	(63,591.70)
JURY FEES	(63,591.70)
430216	(81,732.50)
INMATE TELEPHONE FEE	(81,732.50)
440100	(1,554,142.87)
INTEREST-BANK	(1,554,142.87)
440120	(615,427.63)
INVESTMENT EARNINGS	(615,427.63)
450100	(2,280.51)
COMMISSIONS	(2,280.51)
450200	(107,209.60)
CONTRACT SERVICE REVENUE	(107,209.60)
450210	(197,684.37)
CONTRACT REIMBURSEMENT-ADMINISTRATION	(197,684.37)
450318	(93,869.83)
RENTS/LEASES	(93,869.83)
450320	(322,876.14)
MISCELLANEOUS	(322,876.14)
450326	(10,107.54)
TEMPORARY SUSPENSE REVENUE	(10,107.54)
450328	(242,828.60)
SALE OF ASSETS	(242,828.60)
460100	(472,190.69)
COURT FINES	(472,190.69)
470100	(8,582,873.15)
TRANSFERS IN	(8,582,873.15)
410116	(1,750.00)
RECYCLE CENTER PERMITS	(1,750.00)
440110	(87,777.96)
FAIR MARKET VALUE	(87,777.96)
460110	(11,627.42)
ESTRAY PROCEEDS	(11,627.42)
2100	-
HUMAN RESOURCES	-
450200	-
CONTRACT SERVICE REVENUE	-
2200	(78,679.44)
RISK MANAGEMENT	(78,679.44)

450200	-
CONTRACT SERVICE REVENUE	-
450328	(78,679.44)
SALE OF ASSETS	(78,679.44)
2302	-
COURT COLLECTIONS	-
450200	-
CONTRACT SERVICE REVENUE	-
2501	(130,643.35)
VOTER REGISTRATION	(130,643.35)
430140	(130,643.35)
VOTER REGISTRATION FEES	(130,643.35)
2800	(62,184.66)
COUNTY ATTORNEY	(62,184.66)
420100	(43,554.66)
FEDERAL GRANT REVENUE	(43,554.66)
420204	(18,630.00)
STATE ALLOCATIONS	(18,630.00)
2801	(70,906.60)
COUNTY ATTORNEY STATE FUNDS	(70,906.60)
420204	(70,000.00)
STATE ALLOCATIONS	(70,000.00)
430108	(435.84)
COUNTY ATTORNEY FEES	(435.84)
440100	(470.76)
INTEREST-BANK	(470.76)
3000	(6,747.59)
BUILDING CUSTODIAL SERVICES	(6,747.59)
410110	-
AUTO REGISTRATION	-
430180	-
VEHICLE TOWING PROGRAM FEES	-
450200	(6,747.59)
CONTRACT SERVICE REVENUE	(6,747.59)
3200	(2,000.00)
OTHER	(2,000.00)
430120	(2,000.00)
APPLICATION FEES	(2,000.00)
3210	(3,241,634.26)
NON-DEPARTMENTAL	(3,241,634.26)
450200	(3,241,634.26)
CONTRACT SERVICE REVENUE	(3,241,634.26)
450320	-
MISCELLANEOUS	-
3220	(199,109.03)
ALTERNATE DISPUTE RESOLUTION	(199,109.03)
430110	(28,524.03)
COUNTY CLERK FEES	(28,524.03)
430132	(122,520.00)
DISTRICT CLERK FEES	(122,520.00)
430134	(48,065.00)
JUSTICE OF THE PEACE FEES	(48,065.00)
3240	(1,045.00)
HISTORICAL COMMISSION	(1,045.00)

450300	(1,045.00)
CONTRIBUTIONS	(1,045.00)
3250	(4,454.60)
CHILD WELFARE	(4,454.60)
420100	(5,123.79)
FEDERAL GRANT REVENUE	(5,123.79)
420200	669.19
STATE GRANT REVENUE	669.19
3400	(84,274.14)
COUNTY AUDITOR	(84,274.14)
410110	8.43
AUTO REGISTRATION	8.43
430226	284.00
RENTAL/USER FEES	284.00
450200	(84,566.57)
CONTRACT SERVICE REVENUE	(84,566.57)
3700	(6,402,580.73)
TAX ASSESSOR/COLLECTOR	(6,402,580.73)
430118	(142,973.47)
TPW SALES TAX COMMISSION	(142,973.47)
430122	(1,611,627.50)
SUPPLEMENTAL MVD FEES	(1,611,627.50)
430124	(4,625,347.66)
SALES TAX COMMISSIONS	(4,625,347.66)
430126	(22,882.10)
TPW TITLE FEE	(22,882.10)
430128	250.00
VTR LICENSE APP FEE-OWNER	250.00
3701	(12,272.30)
TAC SPECIAL INVENTORY TAX	(12,272.30)
440100	(12,272.30)
INTEREST-BANK	(12,272.30)
3703	(5,800.00)
TAC VTR	(5,800.00)
430128	(5,450.00)
VTR LICENSE APP FEE-OWNER	(5,450.00)
430130	(350.00)
VTR LICENSE APP FEE-RUNNER	(350.00)
4001	(649,260.00)
PERMITS	(649,260.00)
410106	(649,260.00)
FOOD SERVICE PERMITS	(649,260.00)
ANIMAL SERVICES	(461,151.17)
410104	(5,395.00)
ANIMAL CONTROL TRANSPORT	(5,395.00)
430190	(93,728.00)
ADOPTION FEES	(93,728.00)
430192	(96,322.00)
ANIMAL SHELTER FEES	(96,322.00)
430194	(138,327.00)
CLINIC SERVICES	(138,327.00)
430196	(14,275.00)
IMPOUND FEES	(14,275.00)
450300	(113,104.17)

CONTRIBUTIONS	(113,104.17)
4200	(94,042.00)
FORENSIC SERVICES	(94,042.00)
430200	(93,253.00)
INQUESTS AND AUTOPSIES	(93,253.00)
430210	(789.00)
FORENSIC ADMINISTRATION FEE	(789.00)
4400	(1,056,690.33)
CONVENTION CENTER	(1,056,690.33)
420304	(0.00)
OTHER ALLOCATIONS	(0.00)
430162	2,000.00
PARK FEES	2,000.00
430226	5,995.91
RENTAL/USER FEES	5,995.91
450318	(462,879.79)
RENTS/LEASES	(462,879.79)
400130	(601,806.45)
SPECIAL ASSESSMENTS	(601,806.45)
4500	(131,664.19)
MEMORIAL LIBRARY	(131,664.19)
430224	(32,906.84)
BOOK FINES	(32,906.84)
450300	(98,757.35)
CONTRIBUTIONS	(98,757.35)
5000	(577,544.63)
AIRPORT	(577,544.63)
430226	(411,574.81)
RENTAL/USER FEES	(411,574.81)
430230	(165,969.82)
FUEL FLOW FEES	(165,969.82)
5050	(156,267.85)
CUSTOMS	(156,267.85)
430226	(156,267.85)
RENTAL/USER FEES	(156,267.85)
450200	-
CONTRACT SERVICE REVENUE	-
5100	(120,594.23)
DISTRICT ATTORNEY	(120,594.23)
410110	-
AUTO REGISTRATION	-
420204	(69,516.00)
STATE ALLOCATIONS	(69,516.00)
440100	(9.41)
INTEREST-BANK	(9.41)
450200	-
CONTRACT SERVICE REVENUE	-
460130	(51,068.82)
FORFEITURES-BONDS	(51,068.82)
5101	(30,019.20)
DISTRICT ATTORNEY STATE FUNDS	(30,019.20)
420204	(30,000.00)
STATE ALLOCATIONS	(30,000.00)
440100	(19.20)

INTEREST-BANK	(19.20)
5200	(1,045.25)
OFFICE OF HOMELAND SECURITY & EMERGENCY MANAGEMENT	(1,045.25)
450328	(1,045.25)
SALE OF ASSETS	(1,045.25)
5301	(1,048,350.00)
FIRE MARSHAL - INSPECTIONS	(1,048,350.00)
430184	(271,950.00)
FIRE INSPECTION FEE-EXISTING	(271,950.00)
430186	(751,400.00)
FIRE INSPECTION FEE-NEW CONSTRUCTION	(751,400.00)
450200	(25,000.00)
CONTRACT SERVICE REVENUE	(25,000.00)
5400	(205,611.00)
JUVENILE PROBATION-ADMINISTRATIVE	(205,611.00)
430174	(205,611.00)
DETENTION ADMINISTRATION SERVICES	(205,611.00)
5500	(3,579,516.26)
ADULT PROBATION	(3,579,516.26)
450200	(3,579,516.26)
CONTRACT SERVICE REVENUE	(3,579,516.26)
5501	(555,136.36)
BOND SUPERVISION	(555,136.36)
450200	(555,136.36)
CONTRACT SERVICE REVENUE	(555,136.36)
5600	(214,928.59)
COMMISSIONS	(214,928.59)
440100	(184.10)
INTEREST-BANK	(184.10)
450100	(214,744.49)
COMMISSIONS	(214,744.49)
450320	-
MISCELLANEOUS	-
5602	(4,590.27)
LEOSE	(4,590.27)
430156	(4,590.27)
LEOSE-ANNUAL ALLOCATION	(4,590.27)
6000	(954,114.55)
SHERIFF	(954,114.55)
410108	(791,990.00)
ALARM PERMITS	(791,990.00)
420206	(13,938.55)
STATE CONTRACT REIMBURSEMENT	(13,938.55)
430180	(77,940.00)
VEHICLE TOWING PROGRAM FEES	(77,940.00)
450100	(55,206.00)
COMMISSIONS	(55,206.00)
450200	(40.00)
CONTRACT SERVICE REVENUE	(40.00)
450300	(15,000.00)
CONTRIBUTIONS	(15,000.00)
6100	(103,837.93)
SHERIFF HOMELAND SECURITY	(103,837.93)
450200	(103,837.93)

CONTRACT SERVICE REVENUE	(103,837.93)
6201	(109,969.51)
SHERIFF HOMICIDE VIOLENT CRIME	(109,969.51)
450200	(105,372.70)
CONTRACT SERVICE REVENUE	(105,372.70)
420106	(4,596.81)
FEDERAL CONTRACT REIMBURSEMENT	(4,596.81)
6202	(33,085.89)
SHERIFF ORGANIZED CRIME	(33,085.89)
450200	(20,288.49)
CONTRACT SERVICE REVENUE	(20,288.49)
420106	(12,797.40)
FEDERAL CONTRACT REIMBURSEMENT	(12,797.40)
6301	(542,030.50)
SHERIFF PATROL EAST	(542,030.50)
450200	(534,723.00)
CONTRACT SERVICE REVENUE	(534,723.00)
450328	(7,307.50)
SALE OF ASSETS	(7,307.50)
6302	(841,032.86)
SHERIFF PATROL WEST	(841,032.86)
430200	-
INQUESTS AND AUTOPSIES	-
450200	(841,032.86)
CONTRACT SERVICE REVENUE	(841,032.86)
6303	(8,670,146.92)
SHERIFF PATROL SOUTH	(8,670,146.92)
450200	(8,670,146.92)
CONTRACT SERVICE REVENUE	(8,670,146.92)
6401	(1,377,809.67)
SHERIFF DISPATCH	(1,377,809.67)
450200	(1,377,809.67)
CONTRACT SERVICE REVENUE	(1,377,809.67)
6402	(8,690.00)
SHERIFF CRIME LAB	(8,690.00)
430182	(8,690.00)
FINGERPRINT FEES	(8,690.00)
6405	(209,720.46)
SHERIFF RADIO	(209,720.46)
CONTRACT REIMBURSEMENT-ADMINISTRATION	(209,720.46)
6407	(5,340.00)
SHERIFF ACADEMY	(5,340.00)
430172	(5,340.00)
ACADEMY REVENUE	(5,340.00)
6504	-
SHERIFF ALARMS	-
410108	-
ALARM PERMITS	-
6601	(35,381.19)
SHERIFF JAIL	(35,381.19)
420108	(30,709.00)
FEDERAL INMATE HOUSING	(30,709.00)
430178	(4,672.19)
COMMUNITY RESTITUTION FEES	(4,672.19)

7100	(1,132,505.37)
CONSTABLE PRECINCT 1	(1,132,505.37)
430138	(68,514.82)
CONSTABLE FEES	(68,514.82)
430180	135.00
VEHICLE TOWING PROGRAM FEES	135.00
450200	(1,047,003.07)
CONTRACT SERVICE REVENUE	(1,047,003.07)
450300	(3,500.00)
CONTRIBUTIONS	(3,500.00)
450320	25.00
MISCELLANEOUS	25.00
420106	(13,647.48)
FEDERAL CONTRACT REIMBURSEMENT	(13,647.48)
7200	(55,989.50)
CONSTABLE PRECINCT 2	(55,989.50)
430138	(55,989.50)
CONSTABLE FEES	(55,989.50)
7300	(2,042,197.36)
CONSTABLE PRECINCT 3	(2,042,197.36)
430138	(82,732.39)
CONSTABLE FEES	(82,732.39)
430260	260.70
EMPLOYEE CONTRIBUTION-EMPLOYEE ONLY	260.70
450100	(4,144.15)
COMMISSIONS	(4,144.15)
450200	(1,944,290.04)
CONTRACT SERVICE REVENUE	(1,944,290.04)
450328	(11,291.48)
SALE OF ASSETS	(11,291.48)
7400	(306,330.10)
CONSTABLE PRECINCT 4	(306,330.10)
430138	(58,479.50)
CONSTABLE FEES	(58,479.50)
430210	(55.10)
FORENSIC ADMINISTRATION FEE	(55.10)
450100	(2,162.00)
COMMISSIONS	(2,162.00)
450200	(237,431.18)
CONTRACT SERVICE REVENUE	(237,431.18)
450300	(1,800.00)
CONTRIBUTIONS	(1,800.00)
420106	(6,402.32)
FEDERAL CONTRACT REIMBURSEMENT	(6,402.32)
7500	(1,426,759.57)
CONSTABLE PRECINCT 5	(1,426,759.57)
430138	(44,203.55)
CONSTABLE FEES	(44,203.55)
450200	(1,381,626.95)
CONTRACT SERVICE REVENUE	(1,381,626.95)
420106	(929.07)
FEDERAL CONTRACT REIMBURSEMENT	(929.07)
8100	(179,258.99)
COURT OPERATIONS	(179,258.99)

430212	(200.00)
JURY FEES	(200.00)
450210	(53,516.00)
CONTRACT REIMBURSEMENT-ADMINISTRATION	(53,516.00)
450324	(125,042.99)
REIMBURSEMENT POST-JUDGEMENT	(125,042.99)
450322	(500.00)
REIMBURSEMENT PRE-JUDGEMENT	(500.00)
8101	(398,630.00)
INDIGENT DEFENSE- CRIMINAL	(398,630.00)
420200	(398,630.00)
STATE GRANT REVENUE	(398,630.00)
8210	(83,935.00)
COUNTY COURT AT LAW 1	(83,935.00)
420204	(84,000.00)
STATE ALLOCATIONS	(84,000.00)
430158	65.00
JUDICIAL EDUCATION	65.00
8220	(82,244.06)
COUNTY COURT AT LAW 2	(82,244.06)
420204	(84,000.00)
STATE ALLOCATIONS	(84,000.00)
430168	1,621.00
STENOGRAPHER FEES	1,621.00
430212	119.94
JURY FEES	119.94
450318	15.00
RENTS/LEASES	15.00
8230	(84,000.00)
COUNTY COURT AT LAW 3	(84,000.00)
420204	(84,000.00)
STATE ALLOCATIONS	(84,000.00)
8240	(84,000.00)
COUNTY COURT AT LAW 4	(84,000.00)
420204	(84,000.00)
STATE ALLOCATIONS	(84,000.00)
8250	(84,000.00)
COUNTY COURT AT LAW 5	(84,000.00)
420204	(84,000.00)
STATE ALLOCATIONS	(84,000.00)
8320	(15.00)
221ST DISTRICT COURT	(15.00)
430168	-
STENOGRAPHER FEES	-
450200	(15.00)
CONTRACT SERVICE REVENUE	(15.00)
450320	-
MISCELLANEOUS	-
8330	(4,204.40)
284TH DISTRICT COURT	(4,204.40)
450200	(4,204.40)
CONTRACT SERVICE REVENUE	(4,204.40)
8340	(5.97)
359TH DISTRICT COURT	(5.97)

400120	-
PENALTY AND INTEREST	-
450200	(5.97)
CONTRACT SERVICE REVENUE	(5.97)
8350	(4,000.00)
410th DISTRICT COURT	(4,000.00)
430158	-
JUDICIAL EDUCATION	-
430168	-
STENOGRAPHER FEES	-
430226	-
RENTAL/USER FEES	-
450320	(4,000.00)
MISCELLANEOUS	(4,000.00)
8360	-
418TH DISTRICT COURT	-
400120	-
PENALTY AND INTEREST	-
430102	-
COUNTY/DISTRICT COURT FEES	-
430158	-
JUDICIAL EDUCATION	-
430212	-
JURY FEES	-
430226	-
RENTAL/USER FEES	-
450318	-
RENTS/LEASES	-
8370	65.00
435TH DISTRICT COURT	65.00
430158	65.00
JUDICIAL EDUCATION	65.00
8401	(123,309.45)
DRUG COURT	(123,309.45)
430214	(122,027.41)
PROGRAM FEES	(122,027.41)
430218	(1,290.00)
MRT BOOK FEE	(1,290.00)
430226	7.96
RENTAL/USER FEES	7.96
8402	(160,930.47)
DRUG COURT-DWI COURT	(160,930.47)
430214	(159,760.47)
PROGRAM FEES	(159,760.47)
430218	(1,170.00)
MRT BOOK FEE	(1,170.00)
8510	(26,005.84)
JUSTICE OF PEACE PRECINCT 1	(26,005.84)
430228	(101,031.37)
COLLECTION FEE	(101,031.37)
450200	-
CONTRACT SERVICE REVENUE	-
430550	75,025.53
THIRD PARTY COLLECTION FEE	75,025.53

8520	(49,542.17)
JUSTICE OF PEACE PRECINCT 2	(49,542.17)
410110	-
AUTO REGISTRATION	-
430228	(146,882.74)
COLLECTION FEE	(146,882.74)
430550	97,340.57
THIRD PARTY COLLECTION FEE	97,340.57
8530	(59,387.59)
JUSTICE OF PEACE PRECINCT 3	(59,387.59)
430134	(8,026.10)
JUSTICE OF THE PEACE FEES	(8,026.10)
450200	(51,361.49)
CONTRACT SERVICE REVENUE	(51,361.49)
8540	(120,570.35)
JUSTICE OF PEACE PRECINCT 4	(120,570.35)
COLLECTION FEE	(120,570.35)
8550	(72,561.51)
JUSTICE OF PEACE PRECINCT 5	(72,561.51)
430228	(72,561.51)
COLLECTION FEE	(72,561.51)
450200	-
CONTRACT SERVICE REVENUE	-
4401	(227,800.99)
FAIRGROUNDS/EXPO CENTER	(227,800.99)
430226	1,200.00
RENTAL/USER FEES	1,200.00
450318	(229,000.99)
RENTS/LEASES	(229,000.99)
3702	(6,000.00)
TAC RENDITION PENALTY	(6,000.00)
430214	(6,000.00)
PROGRAM FEES	(6,000.00)
6106	(45,000.00)
SHERIFF K9	(45,000.00)
450300	(45,000.00)
CONTRIBUTIONS	(45,000.00)
5703	(65.20)
242 OPERATIONS	(65.20)
430530	(65.20)
MCTRA ADMINISTRATION FEE	(65.20)
6502	80.00
SHERIFF FINANCE	80.00
410108	80.00
ALARM PERMITS	80.00
200	(53,018,298.30)
ROAD AND BRIDGE	(53,018,298.30)
1200	(50,763,773.68)
ROAD AND BRIDGE	(50,763,773.68)
400100	(30,666,962.54)
CURRENT TAXES	(30,666,962.54)
400110	(282,800.22)
DELINQUENT TAXES	(282,800.22)
400120	(240,126.27)

PENALTY AND INTEREST	(240,126.27)
400140	(179,743.27)
OTHER TAXES	(179,743.27)
410110	(6,193,320.87)
AUTO REGISTRATION	(6,193,320.87)
410114	(64,357.14)
OVERLOAD PERMITS	(64,357.14)
420304	(161,005.13)
OTHER ALLOCATIONS	(161,005.13)
430112	(417,950.23)
SUBDIVISION FEES	(417,950.23)
430114	(1,831,079.18)
FLOOD PLAIN FEES	(1,831,079.18)
INTEREST-BANK	(30,667.83)
440120	(20,695.03)
INVESTMENT EARNINGS	(20,695.03)
450328	(37,681.27)
SALE OF ASSETS	(37,681.27)
460100	(1,048,692.70)
COURT FINES	(1,048,692.70)
470100	(9,588,692.00)
TRANSFERS IN	(9,588,692.00)
4700	-
PARKS	-
430226	-
RENTAL/USER FEES	-
450200	-
CONTRACT SERVICE REVENUE	-
4800	-
COMMUNITY CENTERS	-
420102	-
FEDERAL PROGRAM INCOME	-
430226	-
RENTAL/USER FEES	-
450200	-
CONTRACT SERVICE REVENUE	-
4900	0.00
RECYCLE CENTERS	0.00
430222	0.00
RECYCLE FEES	0.00
450200	-
CONTRACT SERVICE REVENUE	-
9000	(550,000.00)
RESTRICTED	(550,000.00)
450200	(550,000.00)
CONTRACT SERVICE REVENUE	(550,000.00)
9100	(65,546.85)
COMMISSIONER PRECINCT 1	(65,546.85)
450200	-
CONTRACT SERVICE REVENUE	-
450318	(6,498.07)
RENTS/LEASES	(6,498.07)
450320	(11,438.08)
MISCELLANEOUS	(11,438.08)

450328	(47,610.70)
SALE OF ASSETS	(47,610.70)
9200	(302,861.69)
COMMISSIONER PRECINCT 2	(302,861.69)
420304	(101,741.00)
OTHER ALLOCATIONS	(101,741.00)
450200	(158,126.69)
CONTRACT SERVICE REVENUE	(158,126.69)
450328	(42,994.00)
SALE OF ASSETS	(42,994.00)
9300	(98,620.67)
COMMISSIONER PRECINCT 3	(98,620.67)
450200	(6,000.00)
CONTRACT SERVICE REVENUE	(6,000.00)
450318	(20.00)
RENTS/LEASES	(20.00)
450320	(16,190.00)
MISCELLANEOUS	(16,190.00)
450316	(76,410.67)
INSURANCE REIMBURSEMENT	(76,410.67)
9400	(211,290.14)
COMMISSIONER PRECINCT 4	(211,290.14)
COMMUNITY RESTITUTION FEES	(3,200.00)
430226	(900.00)
RENTAL/USER FEES	(900.00)
450200	(158,290.77)
CONTRACT SERVICE REVENUE	(158,290.77)
450318	509.00
RENTS/LEASES	509.00
450320	(27,248.60)
MISCELLANEOUS	(27,248.60)
450328	(22,159.77)
SALE OF ASSETS	(22,159.77)
9408	(123,689.00)
COMMUNITY CENTERS - PRECINCT 4	(123,689.00)
420102	(76,439.00)
FEDERAL PROGRAM INCOME	(76,439.00)
430226	(47,250.00)
RENTAL/USER FEES	(47,250.00)
9108	(154,877.62)
COMMUNITY CENTERS - PRECINCT 1	(154,877.62)
420102	(69,915.50)
FEDERAL PROGRAM INCOME	(69,915.50)
430226	(84,662.12)
RENTAL/USER FEES	(84,662.12)
450320	(300.00)
MISCELLANEOUS	(300.00)
9107	(232,925.00)
PARKS - PRECINCT 1	(232,925.00)
430226	(232,925.00)
RENTAL/USER FEES	(232,925.00)
450200	-
CONTRACT SERVICE REVENUE	-
9208	(59,599.18)

COMMUNITY CENTERS - PRECINCT 2	(59,599.18)
420102	(30,624.18)
FEDERAL PROGRAM INCOME	(30,624.18)
430226	(28,975.00)
RENTAL/USER FEES	(28,975.00)
9307	(1.00)
PARKS - PRECINCT 3	(1.00)
430226	(1.00)
RENTAL/USER FEES	(1.00)
450200	-
CONTRACT SERVICE REVENUE	-
9308	(15,897.50)
COMMUNITY CENTERS - PRECINCT 3	(15,897.50)
430226	(15,897.50)
RENTAL/USER FEES	(15,897.50)
450200	-
CONTRACT SERVICE REVENUE	-
9209	(20,258.59)
RECYCLE - PRECINCT 2	(20,258.59)
430222	(20,258.59)
RECYCLE FEES	(20,258.59)
9309	(214,661.00)
RECYCLE - PRECINCT 3	(214,661.00)
430222	(214,661.00)
RECYCLE FEES	(214,661.00)
450200	-
CONTRACT SERVICE REVENUE	-
9407	(54,900.00)
PARKS - PRECINCT 4	(54,900.00)
430226	(54,900.00)
RENTAL/USER FEES	(54,900.00)
9109	(149,396.38)
RECYCLE - PRECINCT 1	(149,396.38)
450200	(149,396.38)
CONTRACT SERVICE REVENUE	(149,396.38)
201	(43,378.51)
WORTHLESS CHECK	(43,378.51)
2800	(939.86)
COUNTY ATTORNEY	(939.86)
430188	(910.00)
WORTHLESS CHECK FEES	(910.00)
440100	(29.86)
INTEREST-BANK	(29.86)
5100	(122.65)
DISTRICT ATTORNEY	(122.65)
430188	(114.72)
WORTHLESS CHECK FEES	(114.72)
440100	(7.93)
INTEREST-BANK	(7.93)
1201	(42,316.00)
WORTHLESS CHECK	(42,316.00)
470100	(42,316.00)
TRANSFERS IN	(42,316.00)
202	(430,894.93)

FORFEITURES	(430,894.93)
5100	(100,002.50)
DISTRICT ATTORNEY	(100,002.50)
440100	(36,774.37)
INTEREST-BANK	(36,774.37)
460120	(63,228.13)
FORFEITURES	(63,228.13)
5300	(11.95)
FIRE MARSHAL - INVESTIGATIONS	(11.95)
440100	(11.95)
INTEREST-BANK	(11.95)
6000	(172,823.26)
SHERIFF	(172,823.26)
440100	(2,055.81)
INTEREST-BANK	(2,055.81)
460120	(170,767.45)
FORFEITURES	(170,767.45)
6200	(76,650.41)
SHERIFF CID	(76,650.41)
440100	(936.43)
INTEREST-BANK	(936.43)
460120	(75,713.98)
FORFEITURES	(75,713.98)
7100	(8,199.90)
CONSTABLE PRECINCT 1	(8,199.90)
440100	(83.09)
INTEREST-BANK	(83.09)
460120	(8,116.81)
FORFEITURES	(8,116.81)
7200	(10,243.13)
CONSTABLE PRECINCT 2	(10,243.13)
440100	(362.29)
INTEREST-BANK	(362.29)
460120	(9,880.84)
FORFEITURES	(9,880.84)
7300	(5,433.35)
CONSTABLE PRECINCT 3	(5,433.35)
440100	(43.20)
INTEREST-BANK	(43.20)
460120	(5,390.15)
FORFEITURES	(5,390.15)
7400	(48,378.56)
CONSTABLE PRECINCT 4	(48,378.56)
440100	(166.76)
INTEREST-BANK	(166.76)
460120	(48,211.80)
FORFEITURES	(48,211.80)
7500	(9,151.87)
CONSTABLE PRECINCT 5	(9,151.87)
440100	(384.73)
INTEREST-BANK	(384.73)
FORFEITURES	(8,767.14)
203	(2,742,787.72)
JAIL COMMISSARY	(2,742,787.72)

6602	(2,742,787.72)
SHERIFF COMMISSARY	(2,742,787.72)
430220	(2,736,809.89)
COMMISSARY SALES	(2,736,809.89)
440100	(5,977.83)
INTEREST-BANK	(5,977.83)
204	(365,388.83)
LAW LIBRARY	(365,388.83)
1204	(365,388.83)
LAW LIBRARY	(365,388.83)
430110	(66,552.33)
COUNTY CLERK FEES	(66,552.33)
430132	(288,680.00)
DISTRICT CLERK FEES	(288,680.00)
440100	(1,299.71)
INTEREST-BANK	(1,299.71)
440120	(762.05)
INVESTMENT EARNINGS	(762.05)
450320	(8,094.74)
MISCELLANEOUS	(8,094.74)
205	(20,200.00)
PRE-TRIAL DIVERSION	(20,200.00)
5100	(20,200.00)
DISTRICT ATTORNEY	(20,200.00)
430146	(20,200.00)
PRETRIAL DIVERSION FEES	(20,200.00)
206	(1,015,564.26)
COUNTY CLERK RECORDS MGMT & PRESERVATION	(1,015,564.26)
2300	(1,015,564.26)
COUNTY CLERK	(1,015,564.26)
430100	(1,012,323.04)
COUNTY RECORDS MANAGEMENT FEES	(1,012,323.04)
440120	(3,241.22)
INVESTMENT EARNINGS	(3,241.22)
207	(678,611.92)
COUNTY RECORDS MANAGEMENT	(678,611.92)
1207	(665,149.09)
COUNTY RECORDS MANAGEMENT	(665,149.09)
430110	(67,821.09)
COUNTY CLERK FEES	(67,821.09)
470100	(597,328.00)
TRANSFERS IN	(597,328.00)
2300	(13,462.83)
COUNTY CLERK	(13,462.83)
430100	(13,462.83)
COUNTY RECORDS MANAGEMENT FEES	(13,462.83)
208	(69,138.12)
DISTRICT CLERK RECORDS MGMT & PRESERVATION	(69,138.12)
2700	(69,138.12)
DISTRICT CLERK	(69,138.12)
430132	(68,984.40)
DISTRICT CLERK FEES	(68,984.40)
440120	(153.72)
INVESTMENT EARNINGS	(153.72)

209	(98,685.45)
DISTRICT CLERK RECORDS PRESERVATION	(98,685.45)
2700	(98,685.45)
DISTRICT CLERK	(98,685.45)
430132	(98,592.00)
DISTRICT CLERK FEES	(98,592.00)
440120	(93.45)
INVESTMENT EARNINGS	(93.45)
210	(85,429.61)
COUNTY AND DISTRICT COURTS DIGITAL PRESERVATION	(85,429.61)
2900	(85,429.61)
DIGITAL PRESERVATION COUNTY/DISTRICT	(85,429.61)
430110	(28.07)
COUNTY CLERK FEES	(28.07)
430132	(85,210.00)
DISTRICT CLERK FEES	(85,210.00)
440120	(191.54)
INVESTMENT EARNINGS	(191.54)
211	(14,505.27)
COUNTY AND DISTRICT COURT TECHNOLOGY	(14,505.27)
1211	(14,505.27)
COUNTY & DISTRICT COURT TECHNOLOGY	(14,505.27)
430110	(9,095.23)
COUNTY CLERK FEES	(9,095.23)
430132	(5,410.04)
DISTRICT CLERK FEES	(5,410.04)
212	(33,815.65)
COURT GUARDIANSHIP	(33,815.65)
8105	(33,815.65)
COURT GUARDIANSHIP	(33,815.65)
430116	(33,815.65)
COURT GUARDIANSHIP FEE	(33,815.65)
213	(162,857.89)
COURT REPORTER SERVICE	(162,857.89)
1213	(162,857.89)
COURT REPORTER SERVICE	(162,857.89)
430168	(162,857.89)
STENOGRAPHER FEES	(162,857.89)
214	(273,407.67)
COURTHOUSE SECURITY - COUNTY/DISTRICT COURT	(273,407.67)
1214	(273,407.67)
COURTHOUSE SECURITY - COUNTY/DISTRICT COURTS	(273,407.67)
430102	(273,407.67)
COUNTY/DISTRICT COURT FEES	(273,407.67)
470100	-
TRANSFERS IN	-
215	(140,831.53)
COURTHOUSE SECURITY - JP	(140,831.53)
8590	(140,831.53)
JP JUSTICE COURT SECURITY	(140,831.53)
430102	(112,333.15)
COUNTY/DISTRICT COURT FEES	(112,333.15)
430134	(28,498.38)
JUSTICE OF THE PEACE FEES	(28,498.38)

216	(118,450.47)
JUSTICE COURT TECHNOLOGY	(118,450.47)
8591	(118,450.47)
JP JUSTICE COURT TECHNOLOGY	(118,450.47)
430134	(118,450.47)
JUSTICE OF THE PEACE FEES	(118,450.47)
217	(312,856.27)
JUVENILE CASE MANAGER	(312,856.27)
8592	(16,496.27)
JP JUVENILE CASE MANAGER	(16,496.27)
430134	(16,496.27)
JUSTICE OF THE PEACE FEES	(16,496.27)
1217	(296,360.00)
JUVENILE CASE MANAGER	(296,360.00)
470100	(296,360.00)
TRANSFERS IN	(296,360.00)
218	(26,749.00)
CC VITAL RECORDS PRESERVATION	(26,749.00)
2300	(26,749.00)
COUNTY CLERK	(26,749.00)
430110	(26,749.00)
COUNTY CLERK FEES	(26,749.00)
219	(1,602,741.36)
CONTRACT ELECTION SERVICE	(1,602,741.36)
2502	(1,602,741.36)
CONTRACT ELECTION DIRECT PAID	(1,602,741.36)
440100	(2,790.59)
INTEREST-BANK	(2,790.59)
440120	(39.06)
INVESTMENT EARNINGS	(39.06)
450200	(1,599,817.36)
CONTRACT SERVICE REVENUE	(1,599,817.36)
450328	(94.35)
SALE OF ASSETS	(94.35)
220	(91,345,729.49)
GRANTS	(91,345,729.49)
ROAD AND BRIDGE	-
440100	-
INTEREST-BANK	-
1220	(3,062.13)
GRANTS	(3,062.13)
440100	(3,062.13)
INTEREST-BANK	(3,062.13)
2000	(56,782,199.71)
COUNTY JUDGE	(56,782,199.71)
420100	(56,720,364.90)
FEDERAL GRANT REVENUE	(56,720,364.90)
440100	(61,834.81)
INTEREST-BANK	(61,834.81)
2500	(272,180.00)
ELECTIONS ADMINISTRATOR	(272,180.00)
420300	(272,180.00)
OTHER GRANT REVENUE	(272,180.00)
2800	(17,574,223.30)

COUNTY ATTORNEY	(17,574,223.30)
420200	(17,574,223.30)
STATE GRANT REVENUE	(17,574,223.30)
3200	(27,612.30)
OTHER	(27,612.30)
420200	(27,612.30)
STATE GRANT REVENUE	(27,612.30)
3250	(0.02)
CHILD WELFARE	(0.02)
420100	(0.02)
FEDERAL GRANT REVENUE	(0.02)
4100	(38,275.38)
ANIMAL SERVICES	(38,275.38)
420300	(38,273.06)
OTHER GRANT REVENUE	(38,273.06)
420306	(2.32)
OTHER CONTRACT REIMBURSEMENT	(2.32)
4300	(8,247,909.82)
MCCD-COUNTY APPROPRIATIONS (CDBG)	(8,247,909.82)
420100	(8,148,463.66)
FEDERAL GRANT REVENUE	(8,148,463.66)
FEDERAL PROGRAM INCOME	(99,446.16)
4500	-
MEMORIAL LIBRARY	-
420100	-
FEDERAL GRANT REVENUE	-
4900	(10,013.40)
RECYCLE CENTERS	(10,013.40)
420200	(10,013.40)
STATE GRANT REVENUE	(10,013.40)
5000	(68,233.61)
AIRPORT	(68,233.61)
420100	(39,285.90)
FEDERAL GRANT REVENUE	(39,285.90)
420200	(28,947.71)
STATE GRANT REVENUE	(28,947.71)
5100	(380,111.90)
DISTRICT ATTORNEY	(380,111.90)
420100	(348,197.56)
FEDERAL GRANT REVENUE	(348,197.56)
420200	(31,914.34)
STATE GRANT REVENUE	(31,914.34)
5200	(4,209,793.10)
OFFICE OF HOMELAND SECURITY & EMERGENCY MANAGEMENT	(4,209,793.10)
420100	(4,209,793.10)
FEDERAL GRANT REVENUE	(4,209,793.10)
5400	(1,802,915.53)
JUVENILE PROBATION-ADMINISTRATIVE	(1,802,915.53)
420102	(33,901.12)
FEDERAL PROGRAM INCOME	(33,901.12)
420200	(1,769,014.41)
STATE GRANT REVENUE	(1,769,014.41)
5401	(547,016.88)
JUVENILE PROBATION-DETENTION	(547,016.88)

420100	(52,605.71)
FEDERAL GRANT REVENUE	(52,605.71)
420200	(476,236.17)
STATE GRANT REVENUE	(476,236.17)
420306	(18,175.00)
OTHER CONTRACT REIMBURSEMENT	(18,175.00)
6000	(13,993.55)
SHERIFF	(13,993.55)
420100	(13,993.55)
FEDERAL GRANT REVENUE	(13,993.55)
6100	(3,199.99)
SHERIFF HOMELAND SECURITY	(3,199.99)
420300	(3,199.99)
OTHER GRANT REVENUE	(3,199.99)
6200	(209,809.29)
SHERIFF CID	(209,809.29)
420100	(205,055.60)
FEDERAL GRANT REVENUE	(205,055.60)
420106	(4,753.69)
FEDERAL CONTRACT REIMBURSEMENT	(4,753.69)
6202	(93,913.32)
SHERIFF ORGANIZED CRIME	(93,913.32)
420100	(93,913.32)
FEDERAL GRANT REVENUE	(93,913.32)
6300	(77,096.90)
SHERIFF PATROL	(77,096.90)
420100	(77,096.90)
FEDERAL GRANT REVENUE	(77,096.90)
6302	(519,539.79)
SHERIFF PATROL WEST	(519,539.79)
420200	(274,270.76)
STATE GRANT REVENUE	(274,270.76)
450300	(98,340.52)
CONTRIBUTIONS	(98,340.52)
420202	(146,928.51)
STATE PROGRAM INCOME	(146,928.51)
6407	(39,602.00)
SHERIFF ACADEMY	(39,602.00)
420200	(39,602.00)
STATE GRANT REVENUE	(39,602.00)
6500	(51,428.77)
SHERIFF ADMINISTRATIVE	(51,428.77)
420100	(51,428.77)
FEDERAL GRANT REVENUE	(51,428.77)
7100	(12,457.18)
CONSTABLE PRECINCT 1	(12,457.18)
420100	(9,943.38)
FEDERAL GRANT REVENUE	(9,943.38)
420300	(2,513.80)
OTHER GRANT REVENUE	(2,513.80)
7300	(6,971.29)
CONSTABLE PRECINCT 3	(6,971.29)
420300	(6,971.29)
OTHER GRANT REVENUE	(6,971.29)

7500	(37,284.07)
CONSTABLE PRECINCT 5	(37,284.07)
420100	(7,190.95)
FEDERAL GRANT REVENUE	(7,190.95)
420300	(30,093.12)
OTHER GRANT REVENUE	(30,093.12)
8340	(155,413.16)
359TH DISTRICT COURT	(155,413.16)
420200	(155,413.16)
STATE GRANT REVENUE	(155,413.16)
9400	(161,573.10)
COMMISSIONER PRECINCT 4	(161,573.10)
420100	(161,573.10)
FEDERAL GRANT REVENUE	(161,573.10)
9408	100.00
COMMUNITY CENTERS - PRECINCT 4	100.00
420102	100.00
FEDERAL PROGRAM INCOME	100.00
221	(230,706.98)
HAVA	(230,706.98)
2500	(205,976.03)
ELECTIONS ADMINISTRATOR	(205,976.03)
420100	(205,976.03)
FEDERAL GRANT REVENUE	(205,976.03)
INTEREST-BANK	-
1221	(24,730.95)
HAVA	(24,730.95)
470100	(24,730.95)
TRANSFERS IN	(24,730.95)
300	(68,893,477.09)
DEBT SERVICE	(68,893,477.09)
1300	(41,068,805.84)
DEBT SERVICE	(41,068,805.84)
400100	(39,685,983.68)
CURRENT TAXES	(39,685,983.68)
400110	(338,767.92)
DELINQUENT TAXES	(338,767.92)
400140	(334.76)
OTHER TAXES	(334.76)
420304	(401,120.96)
OTHER ALLOCATIONS	(401,120.96)
440100	(28,965.38)
INTEREST-BANK	(28,965.38)
440120	(994.72)
INVESTMENT EARNINGS	(994.72)
TRANSFERS IN	(612,638.42)
3290	(27,824,671.25)
DEBT SERVICE	(27,824,671.25)
480100	(23,235,000.00)
BOND PROCEEDS	(23,235,000.00)
480110	(4,589,671.25)
PREMIUM ON BOND ISSUE	(4,589,671.25)
340	(88,881,997.50)
GASB 34 CONVERSION	(88,881,997.50)

1340	(88,881,997.50)
GASB 34 CONVERSION	(88,881,997.50)
400100	1,125.76
CURRENT TAXES	1,125.76
400140	(49.66)
OTHER TAXES	(49.66)
430110	(405,580.39)
COUNTY CLERK FEES	(405,580.39)
430132	(1,222,342.56)
DISTRICT CLERK FEES	(1,222,342.56)
430134	(1,112,959.59)
JUSTICE OF THE PEACE FEES	(1,112,959.59)
450320	(59,181,251.67)
MISCELLANEOUS	(59,181,251.67)
480200	1,410,894.87
GAIN/LOSS ON SALE OF ASSETS	1,410,894.87
480100	(28,371,834.26)
BOND PROCEEDS	(28,371,834.26)
400	(40,945,209.34)
LOCAL CAPITAL PROJECTS	(40,945,209.34)
1400	(40,945,209.34)
LOCAL CAPITAL PROJECTS	(40,945,209.34)
400140	(755,040.46)
OTHER TAXES	(755,040.46)
440100	(1,828.99)
INTEREST-BANK	(1,828.99)
470100	(36,302,921.89)
TRANSFERS IN	(36,302,921.89)
480130	(3,885,418.00)
CAPITAL LEASE FINANCING	(3,885,418.00)
401	(7,732.94)
C/P REVENUE TOLL BONDS 10	(7,732.94)
1401	(7,732.94)
C/P REVENUE TOLL BONDS 10	(7,732.94)
440120	(7,732.94)
INVESTMENT EARNINGS	(7,732.94)
402	(2,014.31)
C/P CERTIFICATES OF OBLIGATION 2012	(2,014.31)
1402	(2,014.31)
C/P CERTIFICATES OF OBLIGATION 2012	(2,014.31)
440100	(159.85)
INTEREST-BANK	(159.85)
INVESTMENT EARNINGS	(1,854.46)
403	(7,307.73)
C/P PASS THRU TOLL PROJECTS	(7,307.73)
1403	(7,307.73)
C/P PASS THRU TOLL PROJECTS	(7,307.73)
440100	(7,307.73)
INTEREST-BANK	(7,307.73)
450200	-
CONTRACT SERVICE REVENUE	-
404	(7,239.19)
C/P ROAD BONDS 2016	(7,239.19)
1404	(7,239.19)

C/P ROAD BONDS 2016	(7,239.19)
440100	(2,687.75)
INTEREST-BANK	(2,687.75)
440120	(4,551.44)
INVESTMENT EARNINGS	(4,551.44)
405	(19,750.57)
C/P ROAD BONDS 2016A	(19,750.57)
1405	(19,750.57)
C/P ROAD BONDS 2016A	(19,750.57)
440100	(11,392.81)
INTEREST-BANK	(11,392.81)
440120	(8,357.76)
INVESTMENT EARNINGS	(8,357.76)
406	(62,238.39)
C/P ROAD BONDS 2018	(62,238.39)
1406	(62,238.39)
C/P ROAD BONDS 2018	(62,238.39)
440100	(62,238.39)
INTEREST-BANK	(62,238.39)
407	(3,966,317.64)
C/P ROAD BONDS 2018B	(3,966,317.64)
1407	(209,252.91)
C/P ROAD BONDS 2018B	(209,252.91)
440100	(209,252.91)
INTEREST-BANK	(209,252.91)
9100	(3,757,064.73)
COMMISSIONER PRECINCT 1	(3,757,064.73)
420206	(3,410,689.35)
STATE CONTRACT REIMBURSEMENT	(3,410,689.35)
450320	(346,375.38)
MISCELLANEOUS	(346,375.38)
408	(1,533,843.11)
C/P SHERIFF'S PROJECTS	(1,533,843.11)
1408	(1,533,843.11)
SHERIFF PROJECTS	(1,533,843.11)
MISCELLANEOUS	(17,276.00)
470100	(1,516,567.11)
TRANSFERS IN	(1,516,567.11)
500	(48,654,759.41)
SELF INSURANCE	(48,654,759.41)
2201	(48,654,759.41)
SELF INSURANCE	(48,654,759.41)
430232	(39,568,540.01)
COUNTY FUNDING	(39,568,540.01)
430240	(1,868,833.46)
EMPLOYEE/RETIREE FUNDING	(1,868,833.46)
430244	(287,223.02)
THIRD PARTY REIMBURSEMENT	(287,223.02)
430246	(2,633,388.20)
STOP LOSS REIMBURSEMENT	(2,633,388.20)
430248	(1,307,016.27)
RX REBATES	(1,307,016.27)
430250	(179,413.27)
MEDICAL CLAIMS REFUNDS	(179,413.27)

430252	-
COBRA ADMINISTRATION FEE	-
430254	(42,224.03)
CONTRACT FUNDING	(42,224.03)
430260	(1,493,189.82)
EMPLOYEE CONTRIBUTION-EMPLOYEE ONLY	(1,493,189.82)
430262	(132,290.00)
EMPLOYEE CONTRIBUTION-EMPLOYEE AND SPOUSE	(132,290.00)
430264	(137,547.51)
EMPLOYEE CONTRIBUTION-EMPLOYEE AND CHILD	(137,547.51)
430266	(397,830.05)
EMPLOYEE CONTRIBUTION-EMPLOYEE AND FAMILY	(397,830.05)
430268	(262,309.66)
SUPPLEMENTAL LIFE EMPLOYEE PREMIUM	(262,309.66)
430270	(4,717.27)
DEPENDENT LIFE EMPLOYEE PREMIUM	(4,717.27)
501	(1,114,575.10)
WORKERS' COMPENSATION	(1,114,575.10)
2203	(1,114,575.10)
WORKERS COMPENSATION	(1,114,575.10)
430232	(500,000.00)
COUNTY FUNDING	(500,000.00)
430244	(350,847.75)
THIRD PARTY REIMBURSEMENT	(350,847.75)
430254	(263,727.35)
CONTRACT FUNDING	(263,727.35)
502	(5,594,755.30)
PROPERTY/CASUALTY	(5,594,755.30)
2202	(1,394,755.29)
PROPERTY/CASUALTY	(1,394,755.29)
430232	(950,000.00)
COUNTY FUNDING	(950,000.00)
430244	(355,536.71)
THIRD PARTY REIMBURSEMENT	(355,536.71)
430252	-
COBRA ADMINISTRATION FEE	-
450316	(89,218.58)
INSURANCE REIMBURSEMENT	(89,218.58)
1502	(4,200,000.01)
PROPERTY/CASUALTY	(4,200,000.01)
430232	(200,000.01)
COUNTY FUNDING	(200,000.01)
470100	(4,000,000.00)
TRANSFERS IN	(4,000,000.00)
222	(27,006,691.10)
JAIL PASS THRU	(27,006,691.10)
6601	(27,006,691.10)
SHERIFF JAIL	(27,006,691.10)
420108	(27,006,691.10)
FEDERAL INMATE HOUSING	(27,006,691.10)

MONTGOMERY COUNTY, TEXAS

REPORT OF EXPENDITURES

For Year Ended September 30, 2021

March 23, 2022

	Sum of NetTransactionAmount
100	289,277,879.68
GENERAL OPERATIONS	289,277,879.68
1100	47,218,915.95
GENERAL FUND	47,218,915.95
740170	-
PETIT JURORS	-
740560	-
TRANSPORTATION	-
740640	-
CONTRACT SERVICES	-
770100	47,218,915.95
TRANSFERS OUT	47,218,915.95
2000	558,761.60
COUNTY JUDGE	558,761.60
710100	157,271.71
SALARY/OFFICIAL-DEPARTMENT HEAD	157,271.71
710110	217,786.56
SALARY/REGULAR	217,786.56
710130	6,482.08
SALARY/OVERTIME	6,482.08
710140	1,927.23
SALARY/CELL PHONE ALLOWANCE	1,927.23
720100	26,834.98
SOCIAL SECURITY	26,834.98
720110	49,387.59
EMPLOYEE INSURANCE	49,387.59
720120	47,046.24
RETIREMENT	47,046.24
720140	987.13
STATE UNEMPLOYMENT TAX	987.13
730100	11,046.40
OFFICE SUPPLIES	11,046.40
730310	525.87
UNIFORMS	525.87
730370	91.00
PERIODICALS	91.00
740510	564.00
PROFESSIONAL DEVELOPMENT	564.00
740530	455.88
MOBILE PHONE AND DATA	455.88
740540	2,916.72
TRAVEL EXPENSE	2,916.72
740580	324.25
PRINTING	324.25
740656	2,810.95
RENT AND LEASES	2,810.95
740660	28.89
EQUIPMENT RENTAL	28.89

740720	32,092.50
INDIGENT INTERMENT	32,092.50
790100	(1.19)
REIMBURSEMENTS CLEARING	(1.19)
730101	182.81
FOOD SUPPLIES	182.81
2100	622,780.05
HUMAN RESOURCES	622,780.05
710100	139,672.33
SALARY/OFFICIAL-DEPARTMENT HEAD	139,672.33
710110	278,976.49
SALARY/REGULAR	278,976.49
710130	1,371.83
SALARY/OVERTIME	1,371.83
710140	963.61
SALARY/CELL PHONE ALLOWANCE	963.61
720100	31,003.15
SOCIAL SECURITY	31,003.15
720110	74,656.80
EMPLOYEE INSURANCE	74,656.80
720120	51,655.00
RETIREMENT	51,655.00
720140	2,064.56
STATE UNEMPLOYMENT TAX	2,064.56
730100	6,096.64
OFFICE SUPPLIES	6,096.64
740120	2,126.25
MEDICAL SERVICES	2,126.25
740510	905.00
PROFESSIONAL DEVELOPMENT	905.00
740512	19,692.62
PROFESSIONAL SERVICES	19,692.62
740516	7,663.01
PROFESSIONAL SERVICES-URINALYSIS	7,663.01
740540	83.98
TRAVEL EXPENSE	83.98
740580	100.16
PRINTING	100.16
740640	-
CONTRACT SERVICES	-
740660	3,665.64
EQUIPMENT RENTAL	3,665.64
740680	1,998.41
MEMBERSHIP/ASSOCIATION DUES	1,998.41
790100	(25.82)
REIMBURSEMENTS CLEARING	(25.82)
730101	110.39
FOOD SUPPLIES	110.39
2101	726.70
CIVIL SERVICE	726.70
730100	15.43
OFFICE SUPPLIES	15.43
740420	261.27
COURIER SERVICE	261.27

740512	450.00
PROFESSIONAL SERVICES	450.00
2200	924,809.61
RISK MANAGEMENT	924,809.61
710100	139,387.30
SALARY/OFFICIAL-DEPARTMENT HEAD	139,387.30
710110	459,326.07
SALARY/REGULAR	459,326.07
710130	401.69
SALARY/OVERTIME	401.69
710140	982.92
SALARY/CELL PHONE ALLOWANCE	982.92
720100	44,684.59
SOCIAL SECURITY	44,684.59
720110	109,354.63
EMPLOYEE INSURANCE	109,354.63
720120	73,631.84
RETIREMENT	73,631.84
720140	3,004.60
STATE UNEMPLOYMENT TAX	3,004.60
730100	11,973.21
OFFICE SUPPLIES	11,973.21
730160	5.13
CLOTHING	5.13
730240	487.06
FUEL	487.06
730250	100.00
SHOP SUPPLIES	100.00
730370	536.99
PERIODICALS	536.99
730390	2,281.07
MEDICAL SUPPLIES	2,281.07
740120	-
MEDICAL SERVICES	-
740140	924.30
VEHICLE MAINTENANCE	924.30
740510	4,273.24
PROFESSIONAL DEVELOPMENT	4,273.24
740512	14,379.00
PROFESSIONAL SERVICES	14,379.00
740530	2,016.69
MOBILE PHONE AND DATA	2,016.69
740540	2,245.71
TRAVEL EXPENSE	2,245.71
740550	28,797.27
SAFETY PROGRAM	28,797.27
740640	-
CONTRACT SERVICES	-
740660	3,291.60
EQUIPMENT RENTAL	3,291.60
740680	3,085.00
MEMBERSHIP/ASSOCIATION DUES	3,085.00
740952	-
BONDS-SURETY	-

750400	19,549.49
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	19,549.49
730101	90.21
FOOD SUPPLIES	90.21
2300	2,468,419.23
COUNTY CLERK	2,468,419.23
710100	132,953.92
SALARY/OFFICIAL-DEPARTMENT HEAD	132,953.92
710110	1,528,797.97
SALARY/REGULAR	1,528,797.97
710130	2,359.03
SALARY/OVERTIME	2,359.03
720100	121,602.40
SOCIAL SECURITY	121,602.40
720110	421,537.13
EMPLOYEE INSURANCE	421,537.13
720120	203,229.56
RETIREMENT	203,229.56
720140	12,598.46
STATE UNEMPLOYMENT TAX	12,598.46
730100	10,443.84
OFFICE SUPPLIES	10,443.84
730120	245.00
BOOK SUPPLEMENTS	245.00
730170	12,703.86
BIRTH CERTIFICATES	12,703.86
730210	4,374.65
DATA PROCESSING SUPPLIES	4,374.65
730250	79.44
SHOP SUPPLIES	79.44
740510	1,525.00
PROFESSIONAL DEVELOPMENT	1,525.00
740512	425.00
PROFESSIONAL SERVICES	425.00
740540	4,656.37
TRAVEL EXPENSE	4,656.37
740580	1,310.00
PRINTING	1,310.00
740660	10,677.60
EQUIPMENT RENTAL	10,677.60
740680	175.00
MEMBERSHIP/ASSOCIATION DUES	175.00
740690	-
COURT COST	-
790100	(1,275.00)
REIMBURSEMENTS CLEARING	(1,275.00)
2302	427,022.70
COURT COLLECTIONS	427,022.70
710110	260,346.49
SALARY/REGULAR	260,346.49
710130	103.00
SALARY/OVERTIME	103.00
720100	18,906.42
SOCIAL SECURITY	18,906.42

720110	68,457.80
EMPLOYEE INSURANCE	68,457.80
720120	31,957.19
RETIREMENT	31,957.19
720140	2,072.68
STATE UNEMPLOYMENT TAX	2,072.68
730100	2,042.55
OFFICE SUPPLIES	2,042.55
730110	8,653.43
POSTAGE	8,653.43
740512	13,137.69
PROFESSIONAL SERVICES	13,137.69
740540	1,070.18
TRAVEL EXPENSE	1,070.18
740640	17,347.11
CONTRACT SERVICES	17,347.11
740660	2,828.16
EQUIPMENT RENTAL	2,828.16
740680	100.00
MEMBERSHIP/ASSOCIATION DUES	100.00
2400	325,649.42
VETERANS SERVICE	325,649.42
710100	86,637.90
SALARY/OFFICIAL-DEPARTMENT HEAD	86,637.90
710110	136,947.21
SALARY/REGULAR	136,947.21
710130	(28.96)
SALARY/OVERTIME	(28.96)
720100	16,324.25
SOCIAL SECURITY	16,324.25
720110	49,771.20
EMPLOYEE INSURANCE	49,771.20
720120	27,430.58
RETIREMENT	27,430.58
720140	1,410.96
STATE UNEMPLOYMENT TAX	1,410.96
730100	2,006.53
OFFICE SUPPLIES	2,006.53
740540	2,409.08
TRAVEL EXPENSE	2,409.08
740580	147.00
PRINTING	147.00
740660	2,377.27
EQUIPMENT RENTAL	2,377.27
740680	210.00
MEMBERSHIP/ASSOCIATION DUES	210.00
740260	6.40
INTEREST ON CREDIT CARDS	6.40
2500	1,662,036.04
ELECTIONS ADMINISTRATOR	1,662,036.04
710100	104,785.41
SALARY/OFFICIAL-DEPARTMENT HEAD	104,785.41
710110	915,193.71
SALARY/REGULAR	915,193.71

710130	111,215.47
SALARY/OVERTIME	111,215.47
720100	85,692.88
SOCIAL SECURITY	85,692.88
720110	142,537.60
EMPLOYEE INSURANCE	142,537.60
720120	78,152.20
RETIREMENT	78,152.20
720140	14,838.13
STATE UNEMPLOYMENT TAX	14,838.13
730100	15,197.16
OFFICE SUPPLIES	15,197.16
730140	1,218.60
JANITOR SUPPLIES	1,218.60
730210	15,194.87
DATA PROCESSING SUPPLIES	15,194.87
730240	288.35
FUEL	288.35
730250	1,190.18
SHOP SUPPLIES	1,190.18
730320	90.77
IT HARDWARE	90.77
730330	2,355.31
IT SOFTWARE	2,355.31
730370	234.64
PERIODICALS	234.64
740140	685.95
VEHICLE MAINTENANCE	685.95
740420	74.98
COURIER SERVICE	74.98
740510	1,650.00
PROFESSIONAL DEVELOPMENT	1,650.00
740512	113,766.24
PROFESSIONAL SERVICES	113,766.24
740530	7,712.93
MOBILE PHONE AND DATA	7,712.93
740540	10,349.56
TRAVEL EXPENSE	10,349.56
740580	28,365.65
PRINTING	28,365.65
740628	2,686.00
TELEPHONE-FIBER OPTIC-RESTRICTED	2,686.00
740640	1,010.96
CONTRACT SERVICES	1,010.96
740654	1,430.00
COMMUNITY BUILDING/VOTING BOX	1,430.00
740656	4,812.68
RENT AND LEASES	4,812.68
740660	685.64
EQUIPMENT RENTAL	685.64
740680	40.00
MEMBERSHIP/ASSOCIATION DUES	40.00
740970	98.26
FREIGHT AND HANDLING	98.26

730101	21.91
FOOD SUPPLIES	21.91
740625	460.00
REFUSE COLLECTION	460.00
2501	67,683.24
VOTER REGISTRATION	67,683.24
710110	18,066.97
SALARY/REGULAR	18,066.97
710130	5,277.63
SALARY/OVERTIME	5,277.63
720100	1,785.86
SOCIAL SECURITY	1,785.86
720140	544.54
STATE UNEMPLOYMENT TAX	544.54
730100	1,536.00
OFFICE SUPPLIES	1,536.00
730210	1,969.00
DATA PROCESSING SUPPLIES	1,969.00
730320	23,082.60
IT HARDWARE	23,082.60
730330	1,416.87
IT SOFTWARE	1,416.87
740510	616.20
PROFESSIONAL DEVELOPMENT	616.20
740512	1,173.45
PROFESSIONAL SERVICES	1,173.45
740540	365.12
TRAVEL EXPENSE	365.12
750400	11,849.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	11,849.00
2600	10,247,259.83
INFORMATION TECHNOLOGY	10,247,259.83
710100	134,445.41
SALARY/OFFICIAL-DEPARTMENT HEAD	134,445.41
710110	2,589,235.16
SALARY/REGULAR	2,589,235.16
710130	21,143.42
SALARY/OVERTIME	21,143.42
710140	5,663.12
SALARY/CELL PHONE ALLOWANCE	5,663.12
720100	204,453.40
SOCIAL SECURITY	204,453.40
720110	436,022.71
EMPLOYEE INSURANCE	436,022.71
720120	337,824.40
RETIREMENT	337,824.40
720140	11,485.09
STATE UNEMPLOYMENT TAX	11,485.09
730100	393,972.62
OFFICE SUPPLIES	393,972.62
730110	45,362.71
POSTAGE	45,362.71
730210	34,320.40
DATA PROCESSING SUPPLIES	34,320.40

730240	974.45
FUEL	974.45
730320	637,398.27
IT HARDWARE	637,398.27
730330	456,571.11
IT SOFTWARE	456,571.11
730332	37,585.62
TELEPHONE-REPAIRS/REPLACEMENT-RESTRICTED	37,585.62
730380	81.14
AUDIO/VISUAL SUPPLIES	81.14
740110	2,467,043.40
IT SOFTWARE MAINTENANCE	2,467,043.40
740140	11,414.79
VEHICLE MAINTENANCE	11,414.79
740420	8,751.88
COURIER SERVICE	8,751.88
740512	309,142.15
PROFESSIONAL SERVICES	309,142.15
740530	36,686.63
MOBILE PHONE AND DATA	36,686.63
740540	4,774.75
TRAVEL EXPENSE	4,774.75
740620	1,116.94
ELECTRICITY	1,116.94
740628	115,650.12
TELEPHONE-FIBER OPTIC-RESTRICTED	115,650.12
740640	306,122.77
CONTRACT SERVICES	306,122.77
740660	1,323.65
EQUIPMENT RENTAL	1,323.65
740662	359,496.36
LEASE TO PURCHASE	359,496.36
750400	127,623.99
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	127,623.99
750600	46,312.00
CAPITAL OUTLAY-VEHICLES	46,312.00
750800	149,705.18
MAJOR PROJECTS	149,705.18
790100	(11,976.27)
REIMBURSEMENTS CLEARING	(11,976.27)
740260	54.80
INTEREST ON CREDIT CARDS	54.80
740627	955,272.05
TELEPHONE-RESTRICTED	955,272.05
740100	12,205.61
IT HARDWARE MAINTENANCE	12,205.61
2700	3,560,496.81
DISTRICT CLERK	3,560,496.81
710100	127,859.90
SALARY/OFFICIAL-DEPARTMENT HEAD	127,859.90
710110	2,212,252.83
SALARY/REGULAR	2,212,252.83
710130	6,814.32
SALARY/OVERTIME	6,814.32

720100	172,006.17
SOCIAL SECURITY	172,006.17
720110	680,680.24
EMPLOYEE INSURANCE	680,680.24
720120	287,988.94
RETIREMENT	287,988.94
720140	20,958.62
STATE UNEMPLOYMENT TAX	20,958.62
730100	23,821.87
OFFICE SUPPLIES	23,821.87
730110	490.00
POSTAGE	490.00
730320	4,514.57
IT HARDWARE	4,514.57
740510	1,550.00
PROFESSIONAL DEVELOPMENT	1,550.00
740540	4,230.70
TRAVEL EXPENSE	4,230.70
740580	750.00
PRINTING	750.00
740660	18,260.16
EQUIPMENT RENTAL	18,260.16
740680	175.00
MEMBERSHIP/ASSOCIATION DUES	175.00
790100	(1,903.14)
REIMBURSEMENTS CLEARING	(1,903.14)
730101	46.20
FOOD SUPPLIES	46.20
740260	0.43
INTEREST ON CREDIT CARDS	0.43
2800	3,588,162.67
COUNTY ATTORNEY	3,588,162.67
710100	183,044.19
SALARY/OFFICIAL-DEPARTMENT HEAD	183,044.19
710110	2,267,328.66
SALARY/REGULAR	2,267,328.66
710130	(3,134.36)
SALARY/OVERTIME	(3,134.36)
710140	1,724.07
SALARY/CELL PHONE ALLOWANCE	1,724.07
710150	(1,500.00)
SALARY/SPECIAL PAY	(1,500.00)
720100	184,773.21
SOCIAL SECURITY	184,773.21
720110	380,681.16
EMPLOYEE INSURANCE	380,681.16
720120	308,018.10
RETIREMENT	308,018.10
720140	10,210.94
STATE UNEMPLOYMENT TAX	10,210.94
730100	14,913.72
OFFICE SUPPLIES	14,913.72
730120	34,147.40
BOOK SUPPLEMENTS	34,147.40

730370	116.92
PERIODICALS	116.92
740220	171,609.62
LEGAL/LITIGATION COSTS	171,609.62
740504	7,548.19
ONLINE SERVICES	7,548.19
740510	11,639.35
PROFESSIONAL DEVELOPMENT	11,639.35
740540	3,602.76
TRAVEL EXPENSE	3,602.76
740580	185.00
PRINTING	185.00
740640	1,463.33
CONTRACT SERVICES	1,463.33
740660	7,675.79
EQUIPMENT RENTAL	7,675.79
740680	3,648.00
MEMBERSHIP/ASSOCIATION DUES	3,648.00
740970	712.96
FREIGHT AND HANDLING	712.96
790100	(246.34)
REIMBURSEMENTS CLEARING	(246.34)
2801	69,358.61
COUNTY ATTORNEY STATE FUNDS	69,358.61
710150	63,500.00
SALARY/SPECIAL PAY	63,500.00
730100	1,670.82
OFFICE SUPPLIES	1,670.82
730270	121.95
LAW ENFORCEMENT SPECIFIC SUPPLIES	121.95
740220	84.89
LEGAL/LITIGATION COSTS	84.89
740230	705.95
LITIGATION EXPENSES	705.95
740510	225.00
PROFESSIONAL DEVELOPMENT	225.00
740512	3,400.00
PROFESSIONAL SERVICES	3,400.00
740680	4,786.00
MEMBERSHIP/ASSOCIATION DUES	4,786.00
740690	(20.00)
COURT COST	(20.00)
740450	(5,689.00)
SERVICE/CITATIONS	(5,689.00)
740145	573.00
EQUIPMENT MAINTENANCE/REPAIR	573.00
3000	3,293,243.53
BUILDING CUSTODIAL SERVICES	3,293,243.53
710100	111,787.58
SALARY/OFFICIAL-DEPARTMENT HEAD	111,787.58
710110	1,797,316.36
SALARY/REGULAR	1,797,316.36
710130	119,567.56
SALARY/OVERTIME	119,567.56

720100	149,817.70
SOCIAL SECURITY	149,817.70
720110	435,916.98
EMPLOYEE INSURANCE	435,916.98
720120	248,917.33
RETIREMENT	248,917.33
720140	23,035.17
STATE UNEMPLOYMENT TAX	23,035.17
730100	9,075.98
OFFICE SUPPLIES	9,075.98
730140	224,143.78
JANITOR SUPPLIES	224,143.78
730220	15,950.10
REPLACEMENTS	15,950.10
730240	16,548.68
FUEL	16,548.68
730250	517.33
SHOP SUPPLIES	517.33
730260	2,594.37
VEHICLE SUPPLIES	2,594.37
730310	8,665.01
UNIFORMS	8,665.01
730390	122.15
MEDICAL SUPPLIES	122.15
740140	26,555.84
VEHICLE MAINTENANCE	26,555.84
740512	49,079.52
PROFESSIONAL SERVICES	49,079.52
740530	6,022.65
MOBILE PHONE AND DATA	6,022.65
740640	53.00
CONTRACT SERVICES	53.00
740660	2,295.66
EQUIPMENT RENTAL	2,295.66
750400	28,405.74
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	28,405.74
750600	18,405.04
CAPITAL OUTLAY-VEHICLES	18,405.04
790100	(1,550.00)
REIMBURSEMENTS CLEARING	(1,550.00)
3100	9,194,277.90
BUILDING MAINTENANCE/CONSTRUCTION	9,194,277.90
710100	126,032.93
SALARY/OFFICIAL-DEPARTMENT HEAD	126,032.93
710110	2,292,796.07
SALARY/REGULAR	2,292,796.07
710120	-
SALARY/OTHER	-
710130	138,938.47
SALARY/OVERTIME	138,938.47
720100	190,509.20
SOCIAL SECURITY	190,509.20
720110	555,217.97
EMPLOYEE INSURANCE	555,217.97

720120	316,014.39
RETIREMENT	316,014.39
720140	16,337.03
STATE UNEMPLOYMENT TAX	16,337.03
730100	2,127.12
OFFICE SUPPLIES	2,127.12
730140	59.00
JANITOR SUPPLIES	59.00
730220	732,042.96
REPLACEMENTS	732,042.96
730240	108,242.96
FUEL	108,242.96
730250	63,758.44
SHOP SUPPLIES	63,758.44
730262	163.83
RADIO SUPPLIES	163.83
730310	1,896.48
UNIFORMS	1,896.48
740140	22,130.90
VEHICLE MAINTENANCE	22,130.90
740150	43,215.63
LANDSCAPE MAINTENANCE	43,215.63
740510	3,619.75
PROFESSIONAL DEVELOPMENT	3,619.75
740512	161,674.03
PROFESSIONAL SERVICES	161,674.03
740530	13,330.94
MOBILE PHONE AND DATA	13,330.94
740620	2,952,659.54
ELECTRICITY	2,952,659.54
740622	112,754.06
GAS	112,754.06
740624	797,974.46
WATER AND SEWER	797,974.46
740640	143,186.59
CONTRACT SERVICES	143,186.59
740660	27,104.27
EQUIPMENT RENTAL	27,104.27
740750	177,163.76
REMODEL	177,163.76
750600	175,425.00
CAPITAL OUTLAY-VEHICLES	175,425.00
750800	62,562.49
MAJOR PROJECTS	62,562.49
790100	(42,660.37)
REIMBURSEMENTS CLEARING	(42,660.37)
3200	8,464,831.48
OTHER	8,464,831.48
710100	21,673.09
SALARY/OFFICIAL-DEPARTMENT HEAD	21,673.09
710140	180.91
SALARY/CELL PHONE ALLOWANCE	180.91
720100	1,644.40
SOCIAL SECURITY	1,644.40

720110	6,765,920.20
EMPLOYEE INSURANCE	6,765,920.20
720120	2,681.48
RETIREMENT	2,681.48
740120	82,500.00
MEDICAL SERVICES	82,500.00
740500	-
ECONOMIC DEVELOPMENT	-
740512	361,525.00
PROFESSIONAL SERVICES	361,525.00
740640	1,212,492.40
CONTRACT SERVICES	1,212,492.40
740642	15,000.00
SOIL CONSERVATION	15,000.00
740690	1,214.00
COURT COST	1,214.00
3210	13,943,393.04
NON-DEPARTMENTAL	13,943,393.04
720110	3,956,000.00
EMPLOYEE INSURANCE	3,956,000.00
720120	-
RETIREMENT	-
720130	950,000.00
WORKERS COMPENSATION	950,000.00
720140	-
STATE UNEMPLOYMENT TAX	-
730100	8,030.68
OFFICE SUPPLIES	8,030.68
730110	518,735.37
POSTAGE	518,735.37
730370	432.00
PERIODICALS	432.00
740220	-
LEGAL/LITIGATION COSTS	-
740310	-
APPOINTED ATTORNEY-CIVIL	-
740400	75,000.00
AUDIT	75,000.00
740500	3,237,205.19
ECONOMIC DEVELOPMENT	3,237,205.19
740502	2,091,331.80
CENTRAL APPRAISAL DISTRICT	2,091,331.80
740512	187,755.65
PROFESSIONAL SERVICES	187,755.65
740570	15,318.66
ADVERTISING	15,318.66
740580	21,422.00
PRINTING	21,422.00
740640	364,117.49
CONTRACT SERVICES	364,117.49
740642	-
SOIL CONSERVATION	-
740660	1,470.96
EQUIPMENT RENTAL	1,470.96

740662	1,959,354.53
LEASE TO PURCHASE	1,959,354.53
740680	26,349.84
MEMBERSHIP/ASSOCIATION DUES	26,349.84
740690	1,754.00
COURT COST	1,754.00
740700	500,000.00
INSURANCE/BOND PREMIUMS	500,000.00
740970	21.02
FREIGHT AND HANDLING	21.02
750600	26,884.55
CAPITAL OUTLAY-VEHICLES	26,884.55
740627	1,779.42
TELEPHONE-RESTRICTED	1,779.42
740100	438.60
IT HARDWARE MAINTENANCE	438.60
730410	(8.72)
INVOICE TOLERANCE*	(8.72)
3220	199,109.03
ALTERNATE DISPUTE RESOLUTION	199,109.03
740512	199,109.03
PROFESSIONAL SERVICES	199,109.03
3230	178,894.35
DEPARTMENT OF PUBLIC SAFETY	178,894.35
710110	119,152.81
SALARY/REGULAR	119,152.81
710130	524.69
SALARY/OVERTIME	524.69
720100	8,835.38
SOCIAL SECURITY	8,835.38
720110	33,839.05
EMPLOYEE INSURANCE	33,839.05
720120	14,684.31
RETIREMENT	14,684.31
720140	959.38
STATE UNEMPLOYMENT TAX	959.38
730100	898.73
OFFICE SUPPLIES	898.73
3240	54,001.20
HISTORICAL COMMISSION	54,001.20
740512	54,001.20
PROFESSIONAL SERVICES	54,001.20
3250	72,018.34
CHILD WELFARE	72,018.34
710120	360.00
SALARY/OTHER	360.00
710150	-
SALARY/SPECIAL PAY	-
730100	31.70
OFFICE SUPPLIES	31.70
730160	14,343.44
CLOTHING	14,343.44
730170	516.00
BIRTH CERTIFICATES	516.00

740120	3,784.53
MEDICAL SERVICES	3,784.53
740512	148.62
PROFESSIONAL SERVICES	148.62
740530	-
MOBILE PHONE AND DATA	-
740560	3,632.36
TRANSPORTATION	3,632.36
740640	22,880.00
CONTRACT SERVICES	22,880.00
740770	24,990.00
ALLOWANCE	24,990.00
740780	13.00
FOSTER CARE	13.00
740627	1,318.69
TELEPHONE-RESTRICTED	1,318.69
3300	1,149,871.80
PURCHASING AGENT	1,149,871.80
710100	145,633.38
SALARY/OFFICIAL-DEPARTMENT HEAD	145,633.38
710110	661,837.58
SALARY/REGULAR	661,837.58
710130	4,476.82
SALARY/OVERTIME	4,476.82
710140	365.49
SALARY/CELL PHONE ALLOWANCE	365.49
720100	59,829.26
SOCIAL SECURITY	59,829.26
720110	147,217.40
EMPLOYEE INSURANCE	147,217.40
720120	99,670.65
RETIREMENT	99,670.65
720140	4,136.80
STATE UNEMPLOYMENT TAX	4,136.80
730100	12,799.57
OFFICE SUPPLIES	12,799.57
740110	3,960.00
IT SOFTWARE MAINTENANCE	3,960.00
740140	63.29
VEHICLE MAINTENANCE	63.29
740510	7,440.00
PROFESSIONAL DEVELOPMENT	7,440.00
740530	911.76
MOBILE PHONE AND DATA	911.76
740540	830.80
TRAVEL EXPENSE	830.80
740580	65.00
PRINTING	65.00
740680	634.00
MEMBERSHIP/ASSOCIATION DUES	634.00
790100	-
REIMBURSEMENTS CLEARING	-
3400	2,273,815.67
COUNTY AUDITOR	2,273,815.67

710100	140,461.14
SALARY/OFFICIAL-DEPARTMENT HEAD	140,461.14
710110	1,457,833.73
SALARY/REGULAR	1,457,833.73
710130	6,875.76
SALARY/OVERTIME	6,875.76
720100	117,971.47
SOCIAL SECURITY	117,971.47
720110	298,973.45
EMPLOYEE INSURANCE	298,973.45
720120	196,954.71
RETIREMENT	196,954.71
720140	9,507.01
STATE UNEMPLOYMENT TAX	9,507.01
730100	14,796.86
OFFICE SUPPLIES	14,796.86
730240	166.80
FUEL	166.80
730260	250.00
VEHICLE SUPPLIES	250.00
730330	-
IT SOFTWARE	-
740140	1,002.50
VEHICLE MAINTENANCE	1,002.50
740510	12,801.50
PROFESSIONAL DEVELOPMENT	12,801.50
740512	39.99
PROFESSIONAL SERVICES	39.99
740530	1,444.04
MOBILE PHONE AND DATA	1,444.04
740540	850.42
TRAVEL EXPENSE	850.42
740640	9,500.00
CONTRACT SERVICES	9,500.00
740660	8,377.08
EQUIPMENT RENTAL	8,377.08
740680	2,072.00
MEMBERSHIP/ASSOCIATION DUES	2,072.00
740970	16.48
FREIGHT AND HANDLING	16.48
790100	(6,079.27)
REIMBURSEMENTS CLEARING	(6,079.27)
3500	327,993.64
BUDGET OFFICE	327,993.64
710100	125,480.71
SALARY/OFFICIAL-DEPARTMENT HEAD	125,480.71
710110	112,190.27
SALARY/REGULAR	112,190.27
710140	963.61
SALARY/CELL PHONE ALLOWANCE	963.61
720100	17,705.09
SOCIAL SECURITY	17,705.09
720110	37,457.86
EMPLOYEE INSURANCE	37,457.86

720120	29,280.49
RETIREMENT	29,280.49
720140	1,015.26
STATE UNEMPLOYMENT TAX	1,015.26
730100	523.66
OFFICE SUPPLIES	523.66
730310	216.00
UNIFORMS	216.00
740530	342.11
MOBILE PHONE AND DATA	342.11
740640	1,265.14
CONTRACT SERVICES	1,265.14
740660	1,433.44
EQUIPMENT RENTAL	1,433.44
740680	120.00
MEMBERSHIP/ASSOCIATION DUES	120.00
3600	747,463.30
COUNTY TREASURER	747,463.30
710100	143,059.84
SALARY/OFFICIAL-DEPARTMENT HEAD	143,059.84
710110	360,568.65
SALARY/REGULAR	360,568.65
710130	9,502.44
SALARY/OVERTIME	9,502.44
720100	37,194.35
SOCIAL SECURITY	37,194.35
720110	96,669.01
EMPLOYEE INSURANCE	96,669.01
720120	62,961.24
RETIREMENT	62,961.24
720140	2,578.39
STATE UNEMPLOYMENT TAX	2,578.39
730100	9,370.93
OFFICE SUPPLIES	9,370.93
730220	482.09
REPLACEMENTS	482.09
740510	3,092.00
PROFESSIONAL DEVELOPMENT	3,092.00
740540	2,353.69
TRAVEL EXPENSE	2,353.69
740580	501.21
PRINTING	501.21
740640	14,598.00
CONTRACT SERVICES	14,598.00
740660	3,593.96
EQUIPMENT RENTAL	3,593.96
740680	1,050.00
MEMBERSHIP/ASSOCIATION DUES	1,050.00
790100	(112.50)
REIMBURSEMENTS CLEARING	(112.50)
3700	4,534,597.09
TAX ASSESSOR/COLLECTOR	4,534,597.09
710100	154,830.96
SALARY/OFFICIAL-DEPARTMENT HEAD	154,830.96

710110	2,774,022.17
SALARY/REGULAR	2,774,022.17
710130	16,541.29
SALARY/OVERTIME	16,541.29
710140	963.61
SALARY/CELL PHONE ALLOWANCE	963.61
720100	216,410.70
SOCIAL SECURITY	216,410.70
720110	740,421.15
EMPLOYEE INSURANCE	740,421.15
720120	361,517.02
RETIREMENT	361,517.02
720140	22,604.92
STATE UNEMPLOYMENT TAX	22,604.92
730100	51,199.68
OFFICE SUPPLIES	51,199.68
730210	27,213.61
DATA PROCESSING SUPPLIES	27,213.61
740140	585.35
VEHICLE MAINTENANCE	585.35
740510	6,195.00
PROFESSIONAL DEVELOPMENT	6,195.00
740512	6,000.00
PROFESSIONAL SERVICES	6,000.00
740540	5,549.03
TRAVEL EXPENSE	5,549.03
740580	45,570.12
PRINTING	45,570.12
740640	105,437.12
CONTRACT SERVICES	105,437.12
740660	152.40
EQUIPMENT RENTAL	152.40
740680	3,590.00
MEMBERSHIP/ASSOCIATION DUES	3,590.00
790100	(4,207.04)
REIMBURSEMENTS CLEARING	(4,207.04)
3701	12,272.30
TAC SPECIAL INVENTORY TAX	12,272.30
740510	3,490.00
PROFESSIONAL DEVELOPMENT	3,490.00
740540	8,782.30
TRAVEL EXPENSE	8,782.30
4000	2,000,986.75
ENVIRONMENTAL HEALTH	2,000,986.75
710100	114,509.80
SALARY/OFFICIAL-DEPARTMENT HEAD	114,509.80
710110	1,284,021.12
SALARY/REGULAR	1,284,021.12
710120	-
SALARY/OTHER	-
720100	101,779.75
SOCIAL SECURITY	101,779.75
720110	261,298.80
EMPLOYEE INSURANCE	261,298.80

720120	171,645.80
RETIREMENT	171,645.80
720140	7,263.54
STATE UNEMPLOYMENT TAX	7,263.54
730100	10,664.78
OFFICE SUPPLIES	10,664.78
730240	3,939.84
FUEL	3,939.84
740140	1,530.62
VEHICLE MAINTENANCE	1,530.62
740510	1,858.00
PROFESSIONAL DEVELOPMENT	1,858.00
740528	21,877.91
PROFESSIONAL SERVICES-STORMWATER	21,877.91
740530	12,565.64
MOBILE PHONE AND DATA	12,565.64
740540	881.21
TRAVEL EXPENSE	881.21
740580	2,946.23
PRINTING	2,946.23
740660	3,256.53
EQUIPMENT RENTAL	3,256.53
740680	1,236.75
MEMBERSHIP/ASSOCIATION DUES	1,236.75
790100	(289.57)
REIMBURSEMENTS CLEARING	(289.57)
4001	516,594.72
PERMITS	516,594.72
710100	98,099.72
SALARY/OFFICIAL-DEPARTMENT HEAD	98,099.72
710110	245,272.89
SALARY/REGULAR	245,272.89
710140	963.61
SALARY/CELL PHONE ALLOWANCE	963.61
720100	25,279.20
SOCIAL SECURITY	25,279.20
720110	87,034.37
EMPLOYEE INSURANCE	87,034.37
720120	42,249.93
RETIREMENT	42,249.93
720140	2,504.40
STATE UNEMPLOYMENT TAX	2,504.40
730100	10,658.90
OFFICE SUPPLIES	10,658.90
740510	600.00
PROFESSIONAL DEVELOPMENT	600.00
740580	366.86
PRINTING	366.86
740660	3,264.84
EQUIPMENT RENTAL	3,264.84
740680	300.00
MEMBERSHIP/ASSOCIATION DUES	300.00
4100	4,838,533.87
ANIMAL SERVICES	4,838,533.87

710100	150,090.41
SALARY/OFFICIAL-DEPARTMENT HEAD	150,090.41
710110	2,022,238.82
SALARY/REGULAR	2,022,238.82
710130	133,365.14
SALARY/OVERTIME	133,365.14
710140	6,493.90
SALARY/CELL PHONE ALLOWANCE	6,493.90
720100	171,836.28
SOCIAL SECURITY	171,836.28
720110	588,879.12
EMPLOYEE INSURANCE	588,879.12
720120	283,698.72
RETIREMENT	283,698.72
720140	20,041.27
STATE UNEMPLOYMENT TAX	20,041.27
730100	310,468.39
OFFICE SUPPLIES	310,468.39
730220	29,537.59
REPLACEMENTS	29,537.59
730240	45,571.17
FUEL	45,571.17
730290	127,385.00
SPAY/NEUTER PROGRAM EXPENSE	127,385.00
730310	8,642.57
UNIFORMS	8,642.57
730390	582,119.66
MEDICAL SUPPLIES	582,119.66
740120	-
MEDICAL SERVICES	-
740140	79,084.23
VEHICLE MAINTENANCE	79,084.23
740410	777.04
TOLLS	777.04
740420	71.22
COURIER SERVICE	71.22
740510	6,466.27
PROFESSIONAL DEVELOPMENT	6,466.27
740512	17,163.32
PROFESSIONAL SERVICES	17,163.32
740530	9,695.58
MOBILE PHONE AND DATA	9,695.58
740580	3,217.71
PRINTING	3,217.71
740640	6,267.85
CONTRACT SERVICES	6,267.85
740660	17,178.72
EQUIPMENT RENTAL	17,178.72
750400	85,574.12
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	85,574.12
750600	133,421.99
CAPITAL OUTLAY-VEHICLES	133,421.99
790100	(752.22)
REIMBURSEMENTS CLEARING	(752.22)

4200	2,156,365.28
FORENSIC SERVICES	2,156,365.28
710100	281,069.10
SALARY/OFFICIAL-DEPARTMENT HEAD	281,069.10
710110	834,065.82
SALARY/REGULAR	834,065.82
710120	-
SALARY/OTHER	-
710130	37,181.38
SALARY/OVERTIME	37,181.38
720100	66,836.18
SOCIAL SECURITY	66,836.18
720110	123,424.70
EMPLOYEE INSURANCE	123,424.70
720120	139,292.32
RETIREMENT	139,292.32
720140	3,181.30
STATE UNEMPLOYMENT TAX	3,181.30
730100	12,732.80
OFFICE SUPPLIES	12,732.80
730110	2,271.17
POSTAGE	2,271.17
730120	459.00
BOOK SUPPLEMENTS	459.00
730210	1,354.60
DATA PROCESSING SUPPLIES	1,354.60
730220	15,034.77
REPLACEMENTS	15,034.77
730240	1,198.81
FUEL	1,198.81
730310	1,137.30
UNIFORMS	1,137.30
730390	60,504.59
MEDICAL SUPPLIES	60,504.59
740120	967.02
MEDICAL SERVICES	967.02
740140	123.70
VEHICLE MAINTENANCE	123.70
740420	1,124.91
COURIER SERVICE	1,124.91
740510	1,275.00
PROFESSIONAL DEVELOPMENT	1,275.00
740512	2,698.00
PROFESSIONAL SERVICES	2,698.00
740530	2,578.04
MOBILE PHONE AND DATA	2,578.04
740540	375.80
TRAVEL EXPENSE	375.80
740560	206,800.00
TRANSPORTATION	206,800.00
740640	352,701.45
CONTRACT SERVICES	352,701.45
740656	6,085.02
RENT AND LEASES	6,085.02

740660	262.50
EQUIPMENT RENTAL	262.50
740680	1,630.00
MEMBERSHIP/ASSOCIATION DUES	1,630.00
4300	42,960.90
MCCD-COUNTY APPROPRIATIONS (CDBG)	42,960.90
710100	-
SALARY/OFFICIAL-DEPARTMENT HEAD	-
710110	-
SALARY/REGULAR	-
710140	-
SALARY/CELL PHONE ALLOWANCE	-
720100	0.00
SOCIAL SECURITY	0.00
720110	-
EMPLOYEE INSURANCE	-
720120	-
RETIREMENT	-
720140	-
STATE UNEMPLOYMENT TAX	-
730100	240.09
OFFICE SUPPLIES	240.09
740512	(560.00)
PROFESSIONAL SERVICES	(560.00)
740640	43,227.54
CONTRACT SERVICES	43,227.54
740660	53.27
EQUIPMENT RENTAL	53.27
4400	907,762.55
CONVENTION CENTER	907,762.55
710100	106,744.24
SALARY/OFFICIAL-DEPARTMENT HEAD	106,744.24
710110	328,181.56
SALARY/REGULAR	328,181.56
710120	-
SALARY/OTHER	-
710130	6,679.68
SALARY/OVERTIME	6,679.68
720100	32,629.71
SOCIAL SECURITY	32,629.71
720110	112,217.66
EMPLOYEE INSURANCE	112,217.66
720120	54,399.43
RETIREMENT	54,399.43
720140	3,214.14
STATE UNEMPLOYMENT TAX	3,214.14
730100	554.26
OFFICE SUPPLIES	554.26
730140	13,318.72
JANITOR SUPPLIES	13,318.72
730220	32,320.90
REPLACEMENTS	32,320.90
730240	5,985.02
FUEL	5,985.02

730250	9,452.50
SHOP SUPPLIES	9,452.50
730260	851.67
VEHICLE SUPPLIES	851.67
730310	1,349.11
UNIFORMS	1,349.11
730320	63.80
IT HARDWARE	63.80
730330	801.18
IT SOFTWARE	801.18
730350	5,472.42
AGRICULTURE SUPPLIES	5,472.42
730370	130.00
PERIODICALS	130.00
730380	2,935.97
AUDIO/VISUAL SUPPLIES	2,935.97
740140	8,700.58
VEHICLE MAINTENANCE	8,700.58
740150	83,787.06
LANDSCAPE MAINTENANCE	83,787.06
740530	4,115.61
MOBILE PHONE AND DATA	4,115.61
740540	705.80
TRAVEL EXPENSE	705.80
740570	2,148.58
ADVERTISING	2,148.58
740640	87,486.34
CONTRACT SERVICES	87,486.34
740660	3,441.61
EQUIPMENT RENTAL	3,441.61
740680	605.00
MEMBERSHIP/ASSOCIATION DUES	605.00
790100	(530.00)
REIMBURSEMENTS CLEARING	(530.00)
4500	9,515,970.96
MEMORIAL LIBRARY	9,515,970.96
710100	145,806.18
SALARY/OFFICIAL-DEPARTMENT HEAD	145,806.18
710110	5,566,340.95
SALARY/REGULAR	5,566,340.95
710130	55.88
SALARY/OVERTIME	55.88
720100	421,786.86
SOCIAL SECURITY	421,786.86
720110	1,438,602.09
EMPLOYEE INSURANCE	1,438,602.09
720120	700,760.77
RETIREMENT	700,760.77
720140	54,458.37
STATE UNEMPLOYMENT TAX	54,458.37
730100	65,250.54
OFFICE SUPPLIES	65,250.54
730110	11,000.00
POSTAGE	11,000.00

730210	10,101.39
DATA PROCESSING SUPPLIES	10,101.39
730220	13,020.20
REPLACEMENTS	13,020.20
730240	4,926.80
FUEL	4,926.80
730370	166,603.30
PERIODICALS	166,603.30
730380	236,792.97
AUDIO/VISUAL SUPPLIES	236,792.97
740140	4,709.79
VEHICLE MAINTENANCE	4,709.79
740510	1,421.00
PROFESSIONAL DEVELOPMENT	1,421.00
740512	183,360.81
PROFESSIONAL SERVICES	183,360.81
740530	902.94
MOBILE PHONE AND DATA	902.94
740540	1,683.31
TRAVEL EXPENSE	1,683.31
740580	954.26
PRINTING	954.26
740640	20,080.96
CONTRACT SERVICES	20,080.96
740660	7,936.08
EQUIPMENT RENTAL	7,936.08
750700	345,048.37
CAPITAL OUTLAY-BOOKS	345,048.37
790100	(35.99)
REIMBURSEMENTS CLEARING	(35.99)
740670	114,403.13
BOOK RENTAL	114,403.13
4600	710,867.07
EXTENSION AGENTS	710,867.07
710110	240,920.75
SALARY/REGULAR	240,920.75
710120	209,202.44
SALARY/OTHER	209,202.44
710130	753.49
SALARY/OVERTIME	753.49
720100	34,272.16
SOCIAL SECURITY	34,272.16
720110	139,466.78
EMPLOYEE INSURANCE	139,466.78
720120	33,747.73
RETIREMENT	33,747.73
720140	3,980.72
STATE UNEMPLOYMENT TAX	3,980.72
730100	8,635.00
OFFICE SUPPLIES	8,635.00
730210	2,638.10
DATA PROCESSING SUPPLIES	2,638.10
730370	87.00
PERIODICALS	87.00

740510	1,670.00
PROFESSIONAL DEVELOPMENT	1,670.00
740512	1,380.00
PROFESSIONAL SERVICES	1,380.00
740530	741.36
MOBILE PHONE AND DATA	741.36
740540	22,269.72
TRAVEL EXPENSE	22,269.72
740640	105.00
CONTRACT SERVICES	105.00
740660	9,636.82
EQUIPMENT RENTAL	9,636.82
740680	1,360.00
MEMBERSHIP/ASSOCIATION DUES	1,360.00
5000	650,218.18
AIRPORT	650,218.18
710100	110,435.88
SALARY/OFFICIAL-DEPARTMENT HEAD	110,435.88
710110	306,615.32
SALARY/REGULAR	306,615.32
710130	3,487.25
SALARY/OVERTIME	3,487.25
710140	640.56
SALARY/CELL PHONE ALLOWANCE	640.56
720100	31,066.27
SOCIAL SECURITY	31,066.27
720110	76,387.11
EMPLOYEE INSURANCE	76,387.11
720120	51,678.66
RETIREMENT	51,678.66
720140	3,197.43
STATE UNEMPLOYMENT TAX	3,197.43
730100	459.56
OFFICE SUPPLIES	459.56
730220	21,062.15
REPLACEMENTS	21,062.15
730230	39.45
MARINE/AIR EXPENSE	39.45
730240	7,355.29
FUEL	7,355.29
730250	622.23
SHOP SUPPLIES	622.23
730310	771.24
UNIFORMS	771.24
740140	10,147.11
VEHICLE MAINTENANCE	10,147.11
740150	11,896.50
LANDSCAPE MAINTENANCE	11,896.50
740420	21.88
COURIER SERVICE	21.88
740512	7,637.41
PROFESSIONAL SERVICES	7,637.41
740528	1,000.00
PROFESSIONAL SERVICES-STORMWATER	1,000.00

740530	2,105.46
MOBILE PHONE AND DATA	2,105.46
740540	996.12
TRAVEL EXPENSE	996.12
740570	432.00
ADVERTISING	432.00
740580	460.34
PRINTING	460.34
740622	298.55
GAS	298.55
740640	95.00
CONTRACT SERVICES	95.00
740680	590.00
MEMBERSHIP/ASSOCIATION DUES	590.00
740260	12.47
INTEREST ON CREDIT CARDS	12.47
740625	706.94
REFUSE COLLECTION	706.94
5050	276,127.32
CUSTOMS	276,127.32
740512	275,753.22
PROFESSIONAL SERVICES	275,753.22
740640	374.10
CONTRACT SERVICES	374.10
5060	23,638.73
ARF	23,638.73
730270	23,113.79
LAW ENFORCEMENT SPECIFIC SUPPLIES	23,113.79
740140	350.00
VEHICLE MAINTENANCE	350.00
740512	174.94
PROFESSIONAL SERVICES	174.94
5100	12,195,944.50
DISTRICT ATTORNEY	12,195,944.50
710100	39,282.06
SALARY/OFFICIAL-DEPARTMENT HEAD	39,282.06
710110	8,458,045.82
SALARY/REGULAR	8,458,045.82
710120	-
SALARY/OTHER	-
710130	39,997.27
SALARY/OVERTIME	39,997.27
710140	963.61
SALARY/CELL PHONE ALLOWANCE	963.61
710150	182,262.20
SALARY/SPECIAL PAY	182,262.20
720100	642,037.42
SOCIAL SECURITY	642,037.42
720110	1,252,018.34
EMPLOYEE INSURANCE	1,252,018.34
720120	1,070,891.09
RETIREMENT	1,070,891.09
720140	34,611.44
STATE UNEMPLOYMENT TAX	34,611.44

730100	55,583.84
OFFICE SUPPLIES	55,583.84
730120	10,909.69
BOOK SUPPLEMENTS	10,909.69
730240	36,880.68
FUEL	36,880.68
730270	1,485.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	1,485.00
730310	5,471.53
UNIFORMS	5,471.53
730330	18,965.00
IT SOFTWARE	18,965.00
740110	-
IT SOFTWARE MAINTENANCE	-
740140	67,849.79
VEHICLE MAINTENANCE	67,849.79
740160	30,534.00
SPECIAL INVESTIGATION	30,534.00
740420	471.20
COURIER SERVICE	471.20
740460	4,207.34
INVESTIGATOR	4,207.34
740478	9,000.00
EXPERT WITNESS-PSYCHIATRIC EVALUATION	9,000.00
740484	426.67
COURT REPORTER TRANSCRIPT	426.67
740504	6,671.60
ONLINE SERVICES	6,671.60
740510	33,463.00
PROFESSIONAL DEVELOPMENT	33,463.00
740512	35,195.51
PROFESSIONAL SERVICES	35,195.51
740530	27,432.42
MOBILE PHONE AND DATA	27,432.42
740540	25,278.07
TRAVEL EXPENSE	25,278.07
740640	48,122.53
CONTRACT SERVICES	48,122.53
740660	52,511.16
EQUIPMENT RENTAL	52,511.16
740680	960.00
MEMBERSHIP/ASSOCIATION DUES	960.00
740970	598.26
FREIGHT AND HANDLING	598.26
790100	(22,411.87)
REIMBURSEMENTS CLEARING	(22,411.87)
790910	26,229.83
FINAL ADJUSTMENT TO BUDGET	26,229.83
5101	21,511.06
DISTRICT ATTORNEY STATE FUNDS	21,511.06
710110	57.70
SALARY/REGULAR	57.70
710150	16,085.39
SALARY/SPECIAL PAY	16,085.39

720100	1,083.44
SOCIAL SECURITY	1,083.44
720110	2,397.00
EMPLOYEE INSURANCE	2,397.00
720120	1,792.26
RETIREMENT	1,792.26
720140	95.27
STATE UNEMPLOYMENT TAX	95.27
5200	1,113,521.70
OFFICE OF HOMELAND SECURITY & EMERGENCY MANAGEMENT	1,113,521.70
710100	78,009.87
SALARY/OFFICIAL-DEPARTMENT HEAD	78,009.87
710110	352,603.86
SALARY/REGULAR	352,603.86
710130	10,764.49
SALARY/OVERTIME	10,764.49
720100	32,807.51
SOCIAL SECURITY	32,807.51
720110	61,662.92
EMPLOYEE INSURANCE	61,662.92
720120	54,098.87
RETIREMENT	54,098.87
720140	2,232.81
STATE UNEMPLOYMENT TAX	2,232.81
730100	27,194.23
OFFICE SUPPLIES	27,194.23
730140	1,011.89
JANITOR SUPPLIES	1,011.89
730240	11,484.64
FUEL	11,484.64
730250	6,313.34
SHOP SUPPLIES	6,313.34
730310	540.00
UNIFORMS	540.00
730390	39,900.00
MEDICAL SUPPLIES	39,900.00
740140	4,956.85
VEHICLE MAINTENANCE	4,956.85
740510	1,365.72
PROFESSIONAL DEVELOPMENT	1,365.72
740512	271,493.40
PROFESSIONAL SERVICES	271,493.40
740530	5,466.77
MOBILE PHONE AND DATA	5,466.77
740540	3,417.91
TRAVEL EXPENSE	3,417.91
740640	1,221.94
CONTRACT SERVICES	1,221.94
740656	40,000.00
RENT AND LEASES	40,000.00
740660	10,524.45
EQUIPMENT RENTAL	10,524.45
750600	66,258.74
CAPITAL OUTLAY-VEHICLES	66,258.74

790100	(881.99)
REIMBURSEMENTS CLEARING	(881.99)
730101	32,855.96
FOOD SUPPLIES	32,855.96
790900	(1,782.48)
CARRYOVER FROM PREVIOUS YEAR	(1,782.48)
5300	905,946.39
FIRE MARSHAL - INVESTIGATIONS	905,946.39
710100	117,028.98
SALARY/OFFICIAL-DEPARTMENT HEAD	117,028.98
710110	427,840.50
SALARY/REGULAR	427,840.50
710130	25,388.23
SALARY/OVERTIME	25,388.23
710150	20,358.00
SALARY/SPECIAL PAY	20,358.00
720100	44,149.62
SOCIAL SECURITY	44,149.62
720110	70,701.49
EMPLOYEE INSURANCE	70,701.49
720120	72,009.80
RETIREMENT	72,009.80
720140	3,105.87
STATE UNEMPLOYMENT TAX	3,105.87
730100	249.77
OFFICE SUPPLIES	249.77
730240	26,777.81
FUEL	26,777.81
730250	19,516.74
SHOP SUPPLIES	19,516.74
730270	4,511.48
LAW ENFORCEMENT SPECIFIC SUPPLIES	4,511.48
730280	3,110.10
CANINE EXPENSES	3,110.10
730310	622.57
UNIFORMS	622.57
740140	9,787.29
VEHICLE MAINTENANCE	9,787.29
740420	44.51
COURIER SERVICE	44.51
740510	5,196.00
PROFESSIONAL DEVELOPMENT	5,196.00
740530	5,577.68
MOBILE PHONE AND DATA	5,577.68
740540	20,102.81
TRAVEL EXPENSE	20,102.81
740660	1,741.80
EQUIPMENT RENTAL	1,741.80
740680	1,250.87
MEMBERSHIP/ASSOCIATION DUES	1,250.87
750600	26,884.55
CAPITAL OUTLAY-VEHICLES	26,884.55
790100	(10.08)
REIMBURSEMENTS CLEARING	(10.08)

5301	994,246.66
FIRE MARSHAL - INSPECTIONS	994,246.66
710110	635,318.60
SALARY/REGULAR	635,318.60
710130	11,521.41
SALARY/OVERTIME	11,521.41
720100	47,031.91
SOCIAL SECURITY	47,031.91
720110	109,319.10
EMPLOYEE INSURANCE	109,319.10
720120	79,367.25
RETIREMENT	79,367.25
720140	3,766.18
STATE UNEMPLOYMENT TAX	3,766.18
730100	492.88
OFFICE SUPPLIES	492.88
730240	16,021.87
FUEL	16,021.87
730250	11,910.12
SHOP SUPPLIES	11,910.12
730270	2,042.27
LAW ENFORCEMENT SPECIFIC SUPPLIES	2,042.27
730310	76.46
UNIFORMS	76.46
740110	4,605.80
IT SOFTWARE MAINTENANCE	4,605.80
740140	8,488.99
VEHICLE MAINTENANCE	8,488.99
740504	956.00
ONLINE SERVICES	956.00
740510	1,135.00
PROFESSIONAL DEVELOPMENT	1,135.00
740530	8,774.14
MOBILE PHONE AND DATA	8,774.14
740540	1,508.54
TRAVEL EXPENSE	1,508.54
740580	120.00
PRINTING	120.00
740660	2,108.88
EQUIPMENT RENTAL	2,108.88
740680	3,670.15
MEMBERSHIP/ASSOCIATION DUES	3,670.15
750400	11,109.11
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	11,109.11
750600	34,902.00
CAPITAL OUTLAY-VEHICLES	34,902.00
5400	1,783,428.93
JUVENILE PROBATION-ADMINISTRATIVE	1,783,428.93
710100	151,824.19
SALARY/OFFICIAL-DEPARTMENT HEAD	151,824.19
710110	1,060,406.02
SALARY/REGULAR	1,060,406.02
710130	3,240.73
SALARY/OVERTIME	3,240.73

710140	690.40
SALARY/CELL PHONE ALLOWANCE	690.40
720100	89,791.00
SOCIAL SECURITY	89,791.00
720110	300,293.58
EMPLOYEE INSURANCE	300,293.58
720120	149,303.18
RETIREMENT	149,303.18
720140	9,147.39
STATE UNEMPLOYMENT TAX	9,147.39
730100	2,847.89
OFFICE SUPPLIES	2,847.89
730240	38.27
FUEL	38.27
740140	33.71
VEHICLE MAINTENANCE	33.71
740512	(250.00)
PROFESSIONAL SERVICES	(250.00)
740516	(3,463.00)
PROFESSIONAL SERVICES-URINALYSIS	(3,463.00)
740518	(3,500.00)
PROFESSIONAL SERVICES-POLYGRAPH	(3,500.00)
740530	420.95
MOBILE PHONE AND DATA	420.95
740540	961.80
TRAVEL EXPENSE	961.80
740660	22,207.82
EQUIPMENT RENTAL	22,207.82
740790	(215.00)
ELECTRONIC MONITORING	(215.00)
740810	(350.00)
PURCHASED RESIDENTIAL SERVICE-EXTERNAL CONT	(350.00)
5401	3,606,036.57
JUVENILE PROBATION-DETENTION	3,606,036.57
710100	5,623.50
SALARY/OFFICIAL-DEPARTMENT HEAD	5,623.50
710110	2,360,889.33
SALARY/REGULAR	2,360,889.33
710130	25,768.11
SALARY/OVERTIME	25,768.11
710140	963.61
SALARY/CELL PHONE ALLOWANCE	963.61
720100	178,461.69
SOCIAL SECURITY	178,461.69
720110	600,741.91
EMPLOYEE INSURANCE	600,741.91
720120	293,648.38
RETIREMENT	293,648.38
720140	22,516.96
STATE UNEMPLOYMENT TAX	22,516.96
730100	5,530.79
OFFICE SUPPLIES	5,530.79
730140	11,940.43
JANITOR SUPPLIES	11,940.43

730150	207.16
INMATE SUPPLIES	207.16
730160	2,214.94
CLOTHING	2,214.94
730220	14,439.73
REPLACEMENTS	14,439.73
730310	1,496.05
UNIFORMS	1,496.05
730390	(0.00)
MEDICAL SUPPLIES	(0.00)
740120	10,000.00
MEDICAL SERVICES	10,000.00
740130	12,500.00
PHYSICIAN SERVICES	12,500.00
740140	5,362.44
VEHICLE MAINTENANCE	5,362.44
740512	24,968.60
PROFESSIONAL SERVICES	24,968.60
740530	45.00
MOBILE PHONE AND DATA	45.00
740660	678.22
EQUIPMENT RENTAL	678.22
740694	6,249.60
FOOD SERVICE	6,249.60
730101	21,790.12
FOOD SUPPLIES	21,790.12
5402	3,942.96
JUVENILE PROBATION-LOCAL	3,942.96
730100	3,942.96
OFFICE SUPPLIES	3,942.96
730101	-
FOOD SUPPLIES	-
5500	4,153,855.73
ADULT PROBATION	4,153,855.73
710100	155,875.48
SALARY/OFFICIAL-DEPARTMENT HEAD	155,875.48
710110	3,269,178.56
SALARY/REGULAR	3,269,178.56
710130	3,587.67
SALARY/OVERTIME	3,587.67
710140	11,400.90
SALARY/CELL PHONE ALLOWANCE	11,400.90
720100	248,180.77
SOCIAL SECURITY	248,180.77
720110	1,807.08
EMPLOYEE INSURANCE	1,807.08
720120	422,092.97
RETIREMENT	422,092.97
720140	24,493.78
STATE UNEMPLOYMENT TAX	24,493.78
730100	1,999.45
OFFICE SUPPLIES	1,999.45
740640	3.00
CONTRACT SERVICES	3.00

740660	12,521.74
EQUIPMENT RENTAL	12,521.74
740100	2,714.33
IT HARDWARE MAINTENANCE	2,714.33
5501	-
BOND SUPERVISION	-
710110	-
SALARY/REGULAR	-
5600	54,547.63
COMMISSIONS	54,547.63
730100	3,284.78
OFFICE SUPPLIES	3,284.78
730220	6,497.55
REPLACEMENTS	6,497.55
730270	27,448.49
LAW ENFORCEMENT SPECIFIC SUPPLIES	27,448.49
730310	266.00
UNIFORMS	266.00
740140	3,204.08
VEHICLE MAINTENANCE	3,204.08
740570	7,901.25
ADVERTISING	7,901.25
790900	5,945.48
CARRYOVER FROM PREVIOUS YEAR	5,945.48
5602	62,674.95
LEOSE	62,674.95
740510	61,693.21
PROFESSIONAL DEVELOPMENT	61,693.21
740540	981.74
TRAVEL EXPENSE	981.74
6000	2,039,438.30
SHERIFF	2,039,438.30
710100	149,215.43
SALARY/OFFICIAL-DEPARTMENT HEAD	149,215.43
710110	1,222,468.33
SALARY/REGULAR	1,222,468.33
710130	166,515.30
SALARY/OVERTIME	166,515.30
720100	115,464.88
SOCIAL SECURITY	115,464.88
720110	133,163.86
EMPLOYEE INSURANCE	133,163.86
720120	188,731.81
RETIREMENT	188,731.81
720140	4,293.42
STATE UNEMPLOYMENT TAX	4,293.42
730100	7,646.17
OFFICE SUPPLIES	7,646.17
730270	16,812.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	16,812.00
740510	4,440.00
PROFESSIONAL DEVELOPMENT	4,440.00
740530	13,508.25
MOBILE PHONE AND DATA	13,508.25

740540	6,833.06
TRAVEL EXPENSE	6,833.06
740580	2,822.59
PRINTING	2,822.59
740640	5,722.37
CONTRACT SERVICES	5,722.37
740660	2,974.32
EQUIPMENT RENTAL	2,974.32
790100	(1,290.00)
REIMBURSEMENTS CLEARING	(1,290.00)
740260	116.51
INTEREST ON CREDIT CARDS	116.51
6100	2,732,537.00
SHERIFF HOMELAND SECURITY	2,732,537.00
710110	1,763,054.06
SALARY/REGULAR	1,763,054.06
710130	122,587.19
SALARY/OVERTIME	122,587.19
710150	13,050.00
SALARY/SPECIAL PAY	13,050.00
720100	140,944.57
SOCIAL SECURITY	140,944.57
720110	305,415.99
EMPLOYEE INSURANCE	305,415.99
720120	233,033.57
RETIREMENT	233,033.57
720140	14,898.88
STATE UNEMPLOYMENT TAX	14,898.88
730100	15,534.58
OFFICE SUPPLIES	15,534.58
730140	1,422.14
JANITOR SUPPLIES	1,422.14
730220	25,808.14
REPLACEMENTS	25,808.14
730270	88,202.09
LAW ENFORCEMENT SPECIFIC SUPPLIES	88,202.09
740510	-
PROFESSIONAL DEVELOPMENT	-
740512	1,440.00
PROFESSIONAL SERVICES	1,440.00
740530	6,365.59
MOBILE PHONE AND DATA	6,365.59
740540	626.75
TRAVEL EXPENSE	626.75
740580	173.44
PRINTING	173.44
740640	235.00
CONTRACT SERVICES	235.00
790100	(254.99)
REIMBURSEMENTS CLEARING	(254.99)
730360	-
ARMORY EXPENSE	-
6101	743,302.48
SHERIFF COURTHOUSE SECURITY	743,302.48

710110	542,480.38
SALARY/REGULAR	542,480.38
710130	8,018.34
SALARY/OVERTIME	8,018.34
720100	40,998.75
SOCIAL SECURITY	40,998.75
720110	82,799.90
EMPLOYEE INSURANCE	82,799.90
720120	67,546.31
RETIREMENT	67,546.31
720140	1,458.80
STATE UNEMPLOYMENT TAX	1,458.80
6200	(156.83)
SHERIFF CID	(156.83)
720100	(156.83)
SOCIAL SECURITY	(156.83)
6201	2,521,747.66
SHERIFF HOMICIDE VIOLENT CRIME	2,521,747.66
710110	1,653,832.87
SALARY/REGULAR	1,653,832.87
710130	169,792.86
SALARY/OVERTIME	169,792.86
720100	136,341.34
SOCIAL SECURITY	136,341.34
720110	265,606.84
EMPLOYEE INSURANCE	265,606.84
720120	223,561.25
RETIREMENT	223,561.25
720140	8,838.48
STATE UNEMPLOYMENT TAX	8,838.48
730100	28,884.92
OFFICE SUPPLIES	28,884.92
730240	1,023.35
FUEL	1,023.35
740510	8,518.00
PROFESSIONAL DEVELOPMENT	8,518.00
740530	16,130.37
MOBILE PHONE AND DATA	16,130.37
740540	2,176.85
TRAVEL EXPENSE	2,176.85
740580	1,211.97
PRINTING	1,211.97
740640	707.00
CONTRACT SERVICES	707.00
740660	6,400.56
EQUIPMENT RENTAL	6,400.56
790100	(1,279.00)
REIMBURSEMENTS CLEARING	(1,279.00)
6202	1,669,046.66
SHERIFF ORGANIZED CRIME	1,669,046.66
710110	1,143,694.75
SALARY/REGULAR	1,143,694.75
710130	59,734.17
SALARY/OVERTIME	59,734.17

710150	475.00
SALARY/SPECIAL PAY	475.00
720100	89,823.29
SOCIAL SECURITY	89,823.29
720110	180,136.93
EMPLOYEE INSURANCE	180,136.93
720120	147,719.17
RETIREMENT	147,719.17
720140	5,883.54
STATE UNEMPLOYMENT TAX	5,883.54
730100	4,814.61
OFFICE SUPPLIES	4,814.61
730270	1,856.80
LAW ENFORCEMENT SPECIFIC SUPPLIES	1,856.80
730320	1,028.00
IT HARDWARE	1,028.00
730370	599.59
PERIODICALS	599.59
740504	2,881.00
ONLINE SERVICES	2,881.00
740510	3,556.00
PROFESSIONAL DEVELOPMENT	3,556.00
740512	200.00
PROFESSIONAL SERVICES	200.00
740530	17,202.74
MOBILE PHONE AND DATA	17,202.74
740540	2,907.62
TRAVEL EXPENSE	2,907.62
740640	4,996.58
CONTRACT SERVICES	4,996.58
740660	2,387.24
EQUIPMENT RENTAL	2,387.24
790100	(850.37)
REIMBURSEMENTS CLEARING	(850.37)
6300	74,760.45
SHERIFF PATROL	74,760.45
710110	41,091.66
SALARY/REGULAR	41,091.66
710130	12,872.60
SALARY/OVERTIME	12,872.60
720100	4,027.79
SOCIAL SECURITY	4,027.79
720110	6,293.59
EMPLOYEE INSURANCE	6,293.59
720120	6,621.34
RETIREMENT	6,621.34
720140	108.00
STATE UNEMPLOYMENT TAX	108.00
730270	3,538.36
LAW ENFORCEMENT SPECIFIC SUPPLIES	3,538.36
740530	207.11
MOBILE PHONE AND DATA	207.11
6301	9,812,380.03
SHERIFF PATROL EAST	9,812,380.03

710110	6,705,125.00
SALARY/REGULAR	6,705,125.00
710130	178,513.85
SALARY/OVERTIME	178,513.85
710150	19,533.00
SALARY/SPECIAL PAY	19,533.00
720100	513,433.62
SOCIAL SECURITY	513,433.62
720110	1,287,879.34
EMPLOYEE INSURANCE	1,287,879.34
720120	847,682.22
RETIREMENT	847,682.22
720140	45,913.71
STATE UNEMPLOYMENT TAX	45,913.71
730100	18,183.71
OFFICE SUPPLIES	18,183.71
730130	190.87
ESTRAY EXPENSE	190.87
730240	18,037.73
FUEL	18,037.73
730270	32,859.67
LAW ENFORCEMENT SPECIFIC SUPPLIES	32,859.67
740510	325.00
PROFESSIONAL DEVELOPMENT	325.00
740512	53.70
PROFESSIONAL SERVICES	53.70
740530	67,204.29
MOBILE PHONE AND DATA	67,204.29
740540	938.15
TRAVEL EXPENSE	938.15
740580	5,995.28
PRINTING	5,995.28
740660	14,730.88
EQUIPMENT RENTAL	14,730.88
750400	-
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	-
750600	55,780.01
CAPITAL OUTLAY-VEHICLES	55,780.01
6302	7,543,121.73
SHERIFF PATROL WEST	7,543,121.73
710110	5,155,378.54
SALARY/REGULAR	5,155,378.54
710130	183,130.85
SALARY/OVERTIME	183,130.85
710150	5,754.00
SALARY/SPECIAL PAY	5,754.00
720100	396,153.68
SOCIAL SECURITY	396,153.68
720110	940,342.64
EMPLOYEE INSURANCE	940,342.64
720120	655,741.43
RETIREMENT	655,741.43
720140	32,146.40
STATE UNEMPLOYMENT TAX	32,146.40

730100	11,690.98
OFFICE SUPPLIES	11,690.98
730130	15,759.35
ESTRAY EXPENSE	15,759.35
730240	20,558.65
FUEL	20,558.65
730260	-
VEHICLE SUPPLIES	-
730270	31,529.65
LAW ENFORCEMENT SPECIFIC SUPPLIES	31,529.65
740510	5,014.96
PROFESSIONAL DEVELOPMENT	5,014.96
740512	1,040.81
PROFESSIONAL SERVICES	1,040.81
740530	52,109.72
MOBILE PHONE AND DATA	52,109.72
740540	2,238.88
TRAVEL EXPENSE	2,238.88
740580	2,829.67
PRINTING	2,829.67
740640	3,315.00
CONTRACT SERVICES	3,315.00
740660	11,671.80
EQUIPMENT RENTAL	11,671.80
750400	6,691.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	6,691.00
750600	13,131.47
CAPITAL OUTLAY-VEHICLES	13,131.47
790100	(3,107.75)
REIMBURSEMENTS CLEARING	(3,107.75)
6303	10,832,577.49
SHERIFF PATROL SOUTH	10,832,577.49
710110	6,637,118.90
SALARY/REGULAR	6,637,118.90
710130	689,630.06
SALARY/OVERTIME	689,630.06
710150	7,554.00
SALARY/SPECIAL PAY	7,554.00
720100	547,597.16
SOCIAL SECURITY	547,597.16
720110	1,288,943.34
EMPLOYEE INSURANCE	1,288,943.34
720120	899,962.84
RETIREMENT	899,962.84
720140	37,731.06
STATE UNEMPLOYMENT TAX	37,731.06
730100	13,785.24
OFFICE SUPPLIES	13,785.24
730240	7,966.29
FUEL	7,966.29
730270	12,100.02
LAW ENFORCEMENT SPECIFIC SUPPLIES	12,100.02
740510	975.00
PROFESSIONAL DEVELOPMENT	975.00

740512	176.58
PROFESSIONAL SERVICES	176.58
740530	59,209.11
MOBILE PHONE AND DATA	59,209.11
740540	2,339.57
TRAVEL EXPENSE	2,339.57
740580	7,749.11
PRINTING	7,749.11
740640	85.00
CONTRACT SERVICES	85.00
740660	6,459.48
EQUIPMENT RENTAL	6,459.48
750600	613,194.73
CAPITAL OUTLAY-VEHICLES	613,194.73
6401	4,255,776.56
SHERIFF DISPATCH	4,255,776.56
710110	2,718,637.09
SALARY/REGULAR	2,718,637.09
710130	201,834.67
SALARY/OVERTIME	201,834.67
720100	217,615.32
SOCIAL SECURITY	217,615.32
720110	662,465.87
EMPLOYEE INSURANCE	662,465.87
720120	358,363.77
RETIREMENT	358,363.77
720140	24,413.69
STATE UNEMPLOYMENT TAX	24,413.69
730100	47,824.86
OFFICE SUPPLIES	47,824.86
730320	4,388.48
IT HARDWARE	4,388.48
740110	9,495.00
IT SOFTWARE MAINTENANCE	9,495.00
740510	4,806.00
PROFESSIONAL DEVELOPMENT	4,806.00
740530	3,078.97
MOBILE PHONE AND DATA	3,078.97
740580	89.00
PRINTING	89.00
740660	2,763.84
EQUIPMENT RENTAL	2,763.84
6402	2,079,724.99
SHERIFF CRIME LAB	2,079,724.99
710100	752.52
SALARY/OFFICIAL-DEPARTMENT HEAD	752.52
710110	1,158,445.50
SALARY/REGULAR	1,158,445.50
710130	57,975.10
SALARY/OVERTIME	57,975.10
720100	90,800.49
SOCIAL SECURITY	90,800.49
720110	215,170.79
EMPLOYEE INSURANCE	215,170.79

720120	149,346.99
RETIREMENT	149,346.99
720140	7,497.91
STATE UNEMPLOYMENT TAX	7,497.91
730100	19,763.64
OFFICE SUPPLIES	19,763.64
730220	6,562.20
REPLACEMENTS	6,562.20
730270	70,926.91
LAW ENFORCEMENT SPECIFIC SUPPLIES	70,926.91
730330	44.00
IT SOFTWARE	44.00
740110	99,672.26
IT SOFTWARE MAINTENANCE	99,672.26
740390	16,353.75
FORENSIC SERVICES-RESTRICTED	16,353.75
740510	13,902.00
PROFESSIONAL DEVELOPMENT	13,902.00
740512	16,835.94
PROFESSIONAL SERVICES	16,835.94
740530	8,022.12
MOBILE PHONE AND DATA	8,022.12
740540	16,355.34
TRAVEL EXPENSE	16,355.34
740660	3,682.56
EQUIPMENT RENTAL	3,682.56
750400	127,614.97
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	127,614.97
6403	5,850,686.74
SHERIFF FLEET	5,850,686.74
710110	377,775.35
SALARY/REGULAR	377,775.35
710130	22,543.23
SALARY/OVERTIME	22,543.23
720100	29,033.38
SOCIAL SECURITY	29,033.38
720110	83,304.06
EMPLOYEE INSURANCE	83,304.06
720120	49,119.05
RETIREMENT	49,119.05
720140	2,917.72
STATE UNEMPLOYMENT TAX	2,917.72
730100	2,377.21
OFFICE SUPPLIES	2,377.21
730220	11,604.75
REPLACEMENTS	11,604.75
730240	861,107.70
FUEL	861,107.70
730250	45,949.07
SHOP SUPPLIES	45,949.07
730260	731,427.04
VEHICLE SUPPLIES	731,427.04
740110	24,489.53
IT SOFTWARE MAINTENANCE	24,489.53

740140	71,682.64
VEHICLE MAINTENANCE	71,682.64
740510	1,828.34
PROFESSIONAL DEVELOPMENT	1,828.34
740512	38,475.14
PROFESSIONAL SERVICES	38,475.14
740530	1,905.04
MOBILE PHONE AND DATA	1,905.04
740540	1,237.60
TRAVEL EXPENSE	1,237.60
740640	9,575.08
CONTRACT SERVICES	9,575.08
740656	42,525.00
RENT AND LEASES	42,525.00
740660	874.44
EQUIPMENT RENTAL	874.44
750400	4,405.49
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	4,405.49
750500	2,320,646.99
CAPITAL OUTLAY-INTANGIBLES	2,320,646.99
750600	1,117,307.26
CAPITAL OUTLAY-VEHICLES	1,117,307.26
790100	(1,424.37)
REIMBURSEMENTS CLEARING	(1,424.37)
6404	149,818.64
WARRANTS	149,818.64
710100	7,676.00
SALARY/OFFICIAL-DEPARTMENT HEAD	7,676.00
710110	86,686.17
SALARY/REGULAR	86,686.17
710140	30.00
SALARY/CELL PHONE ALLOWANCE	30.00
710150	303.00
SALARY/SPECIAL PAY	303.00
720100	7,141.46
SOCIAL SECURITY	7,141.46
720110	23,332.18
EMPLOYEE INSURANCE	23,332.18
720120	11,392.44
RETIREMENT	11,392.44
720140	825.62
STATE UNEMPLOYMENT TAX	825.62
730100	11,400.30
OFFICE SUPPLIES	11,400.30
740580	1,031.47
PRINTING	1,031.47
6405	1,564,820.32
SHERIFF RADIO	1,564,820.32
710110	410,277.59
SALARY/REGULAR	410,277.59
710130	12,761.60
SALARY/OVERTIME	12,761.60
720100	32,380.97
SOCIAL SECURITY	32,380.97

720110	82,020.77
EMPLOYEE INSURANCE	82,020.77
720120	51,906.63
RETIREMENT	51,906.63
720140	2,925.03
STATE UNEMPLOYMENT TAX	2,925.03
730100	1,895.48
OFFICE SUPPLIES	1,895.48
730220	17,468.38
REPLACEMENTS	17,468.38
730250	24,773.32
SHOP SUPPLIES	24,773.32
730270	233,280.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	233,280.00
740504	21,265.27
ONLINE SERVICES	21,265.27
740512	33,933.80
PROFESSIONAL SERVICES	33,933.80
740530	4,241.72
MOBILE PHONE AND DATA	4,241.72
740540	229.50
TRAVEL EXPENSE	229.50
740640	58,977.31
CONTRACT SERVICES	58,977.31
740660	354,712.95
EQUIPMENT RENTAL	354,712.95
750400	221,770.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	221,770.00
6406	737,598.18
SHERIFF RTCC	737,598.18
710100	434.40
SALARY/OFFICIAL-DEPARTMENT HEAD	434.40
710110	441,574.30
SALARY/REGULAR	441,574.30
710130	5,785.89
SALARY/OVERTIME	5,785.89
720100	32,953.09
SOCIAL SECURITY	32,953.09
720110	90,573.79
EMPLOYEE INSURANCE	90,573.79
720120	54,943.98
RETIREMENT	54,943.98
720140	3,168.31
STATE UNEMPLOYMENT TAX	3,168.31
730100	853.10
OFFICE SUPPLIES	853.10
730110	6.95
POSTAGE	6.95
740110	3,099.00
IT SOFTWARE MAINTENANCE	3,099.00
740504	93,151.19
ONLINE SERVICES	93,151.19
740510	1,200.00
PROFESSIONAL DEVELOPMENT	1,200.00

740530	2,333.40
MOBILE PHONE AND DATA	2,333.40
740540	5,035.94
TRAVEL EXPENSE	5,035.94
740660	2,484.84
EQUIPMENT RENTAL	2,484.84
6407	2,084,031.69
SHERIFF ACADEMY	2,084,031.69
710100	1,035.60
SALARY/OFFICIAL-DEPARTMENT HEAD	1,035.60
710110	809,581.98
SALARY/REGULAR	809,581.98
710130	33,186.04
SALARY/OVERTIME	33,186.04
720100	63,083.22
SOCIAL SECURITY	63,083.22
720110	157,303.75
EMPLOYEE INSURANCE	157,303.75
720120	103,534.34
RETIREMENT	103,534.34
720140	5,932.13
STATE UNEMPLOYMENT TAX	5,932.13
730100	11,470.27
OFFICE SUPPLIES	11,470.27
730130	(188.70)
ESTRAY EXPENSE	(188.70)
730270	23,757.62
LAW ENFORCEMENT SPECIFIC SUPPLIES	23,757.62
730310	284,956.62
UNIFORMS	284,956.62
740110	857.01
IT SOFTWARE MAINTENANCE	857.01
740504	100,290.80
ONLINE SERVICES	100,290.80
740510	185,267.80
PROFESSIONAL DEVELOPMENT	185,267.80
740530	4,291.94
MOBILE PHONE AND DATA	4,291.94
740580	70.00
PRINTING	70.00
740660	9,222.18
EQUIPMENT RENTAL	9,222.18
740680	330.00
MEMBERSHIP/ASSOCIATION DUES	330.00
750400	12,410.79
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	12,410.79
790100	(554.84)
REIMBURSEMENTS CLEARING	(554.84)
730101	1,850.41
FOOD SUPPLIES	1,850.41
730360	276,342.73
ARMORY EXPENSE	276,342.73
6408	1,221,793.41
SHERIFF MAINTENANCE	1,221,793.41

710110	431,911.48
SALARY/REGULAR	431,911.48
710130	12,197.66
SALARY/OVERTIME	12,197.66
720100	32,520.48
SOCIAL SECURITY	32,520.48
720110	99,124.29
EMPLOYEE INSURANCE	99,124.29
720120	54,491.91
RETIREMENT	54,491.91
720140	3,609.78
STATE UNEMPLOYMENT TAX	3,609.78
730100	4,768.63
OFFICE SUPPLIES	4,768.63
730200	(585.00)
CRUSHED CONCRETE/REJECT	(585.00)
730220	150,343.46
REPLACEMENTS	150,343.46
730250	13,036.29
SHOP SUPPLIES	13,036.29
730270	-
LAW ENFORCEMENT SPECIFIC SUPPLIES	-
740512	147,266.51
PROFESSIONAL SERVICES	147,266.51
740530	4,055.94
MOBILE PHONE AND DATA	4,055.94
740640	112,418.62
CONTRACT SERVICES	112,418.62
740660	10,930.84
EQUIPMENT RENTAL	10,930.84
750300	82,187.00
CAPITAL OUTLAY-BUILDING	82,187.00
750400	9,999.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	9,999.00
790100	(5.99)
REIMBURSEMENTS CLEARING	(5.99)
740625	53,522.51
REFUSE COLLECTION	53,522.51
6500	1,250,473.54
SHERIFF ADMINISTRATIVE	1,250,473.54
710110	802,256.95
SALARY/REGULAR	802,256.95
710130	28,777.11
SALARY/OVERTIME	28,777.11
720100	62,349.66
SOCIAL SECURITY	62,349.66
720110	135,913.24
EMPLOYEE INSURANCE	135,913.24
720120	101,620.71
RETIREMENT	101,620.71
720140	4,639.21
STATE UNEMPLOYMENT TAX	4,639.21
730100	8,376.96
OFFICE SUPPLIES	8,376.96

730330	950.28
IT SOFTWARE	950.28
740110	24,206.96
IT SOFTWARE MAINTENANCE	24,206.96
740420	3,970.77
COURIER SERVICE	3,970.77
740504	1,395.00
ONLINE SERVICES	1,395.00
740510	3,905.00
PROFESSIONAL DEVELOPMENT	3,905.00
740512	34,330.20
PROFESSIONAL SERVICES	34,330.20
740530	7,678.41
MOBILE PHONE AND DATA	7,678.41
740540	2,752.56
TRAVEL EXPENSE	2,752.56
740570	3,090.99
ADVERTISING	3,090.99
740580	4,231.77
PRINTING	4,231.77
740660	11,228.76
EQUIPMENT RENTAL	11,228.76
740680	8,799.00
MEMBERSHIP/ASSOCIATION DUES	8,799.00
6501	576,157.04
SHERIFF INTERNAL AFFAIRS	576,157.04
710110	399,002.81
SALARY/REGULAR	399,002.81
710130	20,326.93
SALARY/OVERTIME	20,326.93
720100	31,042.06
SOCIAL SECURITY	31,042.06
720110	49,737.86
EMPLOYEE INSURANCE	49,737.86
720120	51,401.17
RETIREMENT	51,401.17
720140	1,916.54
STATE UNEMPLOYMENT TAX	1,916.54
730100	2,489.66
OFFICE SUPPLIES	2,489.66
740110	2,029.56
IT SOFTWARE MAINTENANCE	2,029.56
740510	3,860.00
PROFESSIONAL DEVELOPMENT	3,860.00
740512	1,239.11
PROFESSIONAL SERVICES	1,239.11
740530	2,414.40
MOBILE PHONE AND DATA	2,414.40
740540	8,774.30
TRAVEL EXPENSE	8,774.30
740660	1,922.64
EQUIPMENT RENTAL	1,922.64
6503	107,545.67
SHERIFF IT	107,545.67

710110	1,181.96
SALARY/REGULAR	1,181.96
710130	976.80
SALARY/OVERTIME	976.80
720100	233.51
SOCIAL SECURITY	233.51
720110	(2,101.01)
EMPLOYEE INSURANCE	(2,101.01)
720120	264.86
RETIREMENT	264.86
720140	956.91
STATE UNEMPLOYMENT TAX	956.91
730100	2,784.32
OFFICE SUPPLIES	2,784.32
730320	47,734.25
IT HARDWARE	47,734.25
730330	19,770.00
IT SOFTWARE	19,770.00
740504	14,904.82
ONLINE SERVICES	14,904.82
740512	6,099.60
PROFESSIONAL SERVICES	6,099.60
740530	3,189.93
MOBILE PHONE AND DATA	3,189.93
740540	57.72
TRAVEL EXPENSE	57.72
740640	11,492.00
CONTRACT SERVICES	11,492.00
6504	-
SHERIFF ALARMS	-
710110	-
SALARY/REGULAR	-
710130	(60.00)
SALARY/OVERTIME	(60.00)
710150	60.00
SALARY/SPECIAL PAY	60.00
720100	-
SOCIAL SECURITY	-
720110	-
EMPLOYEE INSURANCE	-
720120	-
RETIREMENT	-
720130	-
WORKERS COMPENSATION	-
720140	-
STATE UNEMPLOYMENT TAX	-
6601	23,241,828.80
SHERIFF JAIL	23,241,828.80
710110	10,590,595.25
SALARY/REGULAR	10,590,595.25
710130	783,634.01
SALARY/OVERTIME	783,634.01
710150	15,132.00
SALARY/SPECIAL PAY	15,132.00

720100	849,024.52
SOCIAL SECURITY	849,024.52
720110	2,496,306.96
EMPLOYEE INSURANCE	2,496,306.96
720120	1,403,322.30
RETIREMENT	1,403,322.30
720140	97,001.77
STATE UNEMPLOYMENT TAX	97,001.77
730100	31,486.45
OFFICE SUPPLIES	31,486.45
730140	63,468.23
JANITOR SUPPLIES	63,468.23
730220	10,048.68
REPLACEMENTS	10,048.68
730270	11,063.48
LAW ENFORCEMENT SPECIFIC SUPPLIES	11,063.48
730390	2,221.95
MEDICAL SUPPLIES	2,221.95
740110	847.00
IT SOFTWARE MAINTENANCE	847.00
740120	5,370,193.05
MEDICAL SERVICES	5,370,193.05
740190	108,665.81
RX CLAIMS	108,665.81
740510	19,029.00
PROFESSIONAL DEVELOPMENT	19,029.00
740512	381.00
PROFESSIONAL SERVICES	381.00
740530	19,425.16
MOBILE PHONE AND DATA	19,425.16
740540	6,247.50
TRAVEL EXPENSE	6,247.50
740560	42,201.42
TRANSPORTATION	42,201.42
740580	726.83
PRINTING	726.83
740626	98,539.84
TELEPHONE-INMATE SERVICES	98,539.84
740640	689.59
CONTRACT SERVICES	689.59
740660	32,438.77
EQUIPMENT RENTAL	32,438.77
740694	1,230,142.78
FOOD SERVICE	1,230,142.78
790100	(41,004.55)
REIMBURSEMENTS CLEARING	(41,004.55)
7100	4,666,028.80
CONSTABLE PRECINCT 1	4,666,028.80
710100	117,126.07
SALARY/OFFICIAL-DEPARTMENT HEAD	117,126.07
710110	2,924,153.82
SALARY/REGULAR	2,924,153.82
710130	50,699.73
SALARY/OVERTIME	50,699.73

710140	14,082.50
SALARY/CELL PHONE ALLOWANCE	14,082.50
710150	13,050.00
SALARY/SPECIAL PAY	13,050.00
720100	230,964.69
SOCIAL SECURITY	230,964.69
720110	483,943.55
EMPLOYEE INSURANCE	483,943.55
720120	382,727.67
RETIREMENT	382,727.67
720140	15,657.02
STATE UNEMPLOYMENT TAX	15,657.02
730100	9,531.74
OFFICE SUPPLIES	9,531.74
730220	4,859.58
REPLACEMENTS	4,859.58
730230	39,530.00
MARINE/AIR EXPENSE	39,530.00
730240	128,826.40
FUEL	128,826.40
730260	9,081.10
VEHICLE SUPPLIES	9,081.10
730270	32,352.37
LAW ENFORCEMENT SPECIFIC SUPPLIES	32,352.37
730280	2,610.75
CANINE EXPENSES	2,610.75
730310	18,603.23
UNIFORMS	18,603.23
730390	253.55
MEDICAL SUPPLIES	253.55
740120	156.00
MEDICAL SERVICES	156.00
740140	50,526.31
VEHICLE MAINTENANCE	50,526.31
740210	1,475.00
PSYCHOLOGICAL/PSYCHIATRIC SERVICE	1,475.00
740420	35.85
COURIER SERVICE	35.85
740504	1,206.20
ONLINE SERVICES	1,206.20
740510	3,907.33
PROFESSIONAL DEVELOPMENT	3,907.33
740512	42,425.97
PROFESSIONAL SERVICES	42,425.97
740530	24,139.88
MOBILE PHONE AND DATA	24,139.88
740540	5,351.27
TRAVEL EXPENSE	5,351.27
740580	3,720.05
PRINTING	3,720.05
740640	108.00
CONTRACT SERVICES	108.00
740656	4.99
RENT AND LEASES	4.99

740660	3,091.33
EQUIPMENT RENTAL	3,091.33
740680	365.00
MEMBERSHIP/ASSOCIATION DUES	365.00
740740	56.69
BANK SERVICE CHARGES	56.69
750400	24,735.57
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	24,735.57
750600	25,981.30
CAPITAL OUTLAY-VEHICLES	25,981.30
790100	(25.00)
REIMBURSEMENTS CLEARING	(25.00)
740100	107.79
IT HARDWARE MAINTENANCE	107.79
730360	605.50
ARMORY EXPENSE	605.50
7200	2,085,905.00
CONSTABLE PRECINCT 2	2,085,905.00
710100	117,126.07
SALARY/OFFICIAL-DEPARTMENT HEAD	117,126.07
710110	1,141,981.07
SALARY/REGULAR	1,141,981.07
710130	44,341.89
SALARY/OVERTIME	44,341.89
710150	1,566.00
SALARY/SPECIAL PAY	1,566.00
720100	96,875.61
SOCIAL SECURITY	96,875.61
720110	198,530.98
EMPLOYEE INSURANCE	198,530.98
720120	160,125.31
RETIREMENT	160,125.31
720140	6,394.74
STATE UNEMPLOYMENT TAX	6,394.74
730100	6,318.82
OFFICE SUPPLIES	6,318.82
730120	66.30
BOOK SUPPLEMENTS	66.30
730220	183.05
REPLACEMENTS	183.05
730240	46,433.54
FUEL	46,433.54
730260	6,210.68
VEHICLE SUPPLIES	6,210.68
730262	1,151.78
RADIO SUPPLIES	1,151.78
730270	25,998.15
LAW ENFORCEMENT SPECIFIC SUPPLIES	25,998.15
730310	9,703.34
UNIFORMS	9,703.34
730320	489.22
IT HARDWARE	489.22
730370	62.92
PERIODICALS	62.92

730390	976.03
MEDICAL SUPPLIES	976.03
740140	20,497.41
VEHICLE MAINTENANCE	20,497.41
740420	53.20
COURIER SERVICE	53.20
740504	2,826.44
ONLINE SERVICES	2,826.44
740510	3,685.00
PROFESSIONAL DEVELOPMENT	3,685.00
740530	21,944.08
MOBILE PHONE AND DATA	21,944.08
740540	280.50
TRAVEL EXPENSE	280.50
740580	210.00
PRINTING	210.00
740640	5,525.95
CONTRACT SERVICES	5,525.95
740660	620.88
EQUIPMENT RENTAL	620.88
740680	690.00
MEMBERSHIP/ASSOCIATION DUES	690.00
750400	13,126.94
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	13,126.94
750600	150,247.63
CAPITAL OUTLAY-VEHICLES	150,247.63
790100	(89.96)
REIMBURSEMENTS CLEARING	(89.96)
730360	1,751.43
ARMORY EXPENSE	1,751.43
7300	5,861,111.70
CONSTABLE PRECINCT 3	5,861,111.70
710100	117,126.07
SALARY/OFFICIAL-DEPARTMENT HEAD	117,126.07
710110	3,538,406.51
SALARY/REGULAR	3,538,406.51
710130	97,582.35
SALARY/OVERTIME	97,582.35
710150	20,661.00
SALARY/SPECIAL PAY	20,661.00
720100	280,601.03
SOCIAL SECURITY	280,601.03
720110	620,856.37
EMPLOYEE INSURANCE	620,856.37
720120	462,653.00
RETIREMENT	462,653.00
720140	21,085.71
STATE UNEMPLOYMENT TAX	21,085.71
730100	4,398.25
OFFICE SUPPLIES	4,398.25
730220	361.97
REPLACEMENTS	361.97
730240	157,486.09
FUEL	157,486.09

730250	85.46
SHOP SUPPLIES	85.46
730260	13,534.79
VEHICLE SUPPLIES	13,534.79
730270	71,214.05
LAW ENFORCEMENT SPECIFIC SUPPLIES	71,214.05
730280	5,906.82
CANINE EXPENSES	5,906.82
730300	501.41
COMMUNITY AWARENESS SUPPLIES	501.41
730310	17,980.95
UNIFORMS	17,980.95
730320	2,359.54
IT HARDWARE	2,359.54
730330	16,727.85
IT SOFTWARE	16,727.85
740110	1,900.76
IT SOFTWARE MAINTENANCE	1,900.76
740140	69,318.02
VEHICLE MAINTENANCE	69,318.02
740420	278.69
COURIER SERVICE	278.69
740504	1,815.00
ONLINE SERVICES	1,815.00
740510	9,692.50
PROFESSIONAL DEVELOPMENT	9,692.50
740512	9,367.28
PROFESSIONAL SERVICES	9,367.28
740530	53,292.13
MOBILE PHONE AND DATA	53,292.13
740540	8,144.81
TRAVEL EXPENSE	8,144.81
740580	1,635.85
PRINTING	1,635.85
740660	4,960.33
EQUIPMENT RENTAL	4,960.33
740680	1,016.00
MEMBERSHIP/ASSOCIATION DUES	1,016.00
740970	5.00
FREIGHT AND HANDLING	5.00
750400	117,216.80
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	117,216.80
750600	134,922.30
CAPITAL OUTLAY-VEHICLES	134,922.30
790100	(2,001.98)
REIMBURSEMENTS CLEARING	(2,001.98)
740260	18.99
INTEREST ON CREDIT CARDS	18.99
7400	4,200,036.97
CONSTABLE PRECINCT 4	4,200,036.97
710100	117,126.07
SALARY/OFFICIAL-DEPARTMENT HEAD	117,126.07
710110	2,378,324.43
SALARY/REGULAR	2,378,324.43

710130	85,680.26
SALARY/OVERTIME	85,680.26
710140	1,718.93
SALARY/CELL PHONE ALLOWANCE	1,718.93
710150	22,552.00
SALARY/SPECIAL PAY	22,552.00
720100	192,988.38
SOCIAL SECURITY	192,988.38
720110	413,907.95
EMPLOYEE INSURANCE	413,907.95
720120	319,628.04
RETIREMENT	319,628.04
720140	15,103.35
STATE UNEMPLOYMENT TAX	15,103.35
730140	18.64
JANITOR SUPPLIES	18.64
730220	1,166.14
REPLACEMENTS	1,166.14
730230	10,028.64
MARINE/AIR EXPENSE	10,028.64
730240	122,529.74
FUEL	122,529.74
730270	58,432.36
LAW ENFORCEMENT SPECIFIC SUPPLIES	58,432.36
730280	2,281.99
CANINE EXPENSES	2,281.99
730310	42,664.74
UNIFORMS	42,664.74
740140	47,168.23
VEHICLE MAINTENANCE	47,168.23
740510	9,934.00
PROFESSIONAL DEVELOPMENT	9,934.00
740512	865.34
PROFESSIONAL SERVICES	865.34
740530	33,798.68
MOBILE PHONE AND DATA	33,798.68
740540	11,763.86
TRAVEL EXPENSE	11,763.86
740580	1,334.27
PRINTING	1,334.27
740660	27,726.54
EQUIPMENT RENTAL	27,726.54
750400	49,278.93
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	49,278.93
750600	234,015.46
CAPITAL OUTLAY-VEHICLES	234,015.46
7500	4,123,438.06
CONSTABLE PRECINCT 5	4,123,438.06
710100	117,126.07
SALARY/OFFICIAL-DEPARTMENT HEAD	117,126.07
710110	2,608,051.15
SALARY/REGULAR	2,608,051.15
710120	22,469.42
SALARY/OTHER	22,469.42

710130	51,536.56
SALARY/OVERTIME	51,536.56
710140	8,211.04
SALARY/CELL PHONE ALLOWANCE	8,211.04
710150	18,960.53
SALARY/SPECIAL PAY	18,960.53
720100	209,838.35
SOCIAL SECURITY	209,838.35
720110	483,276.52
EMPLOYEE INSURANCE	483,276.52
720120	346,910.23
RETIREMENT	346,910.23
720140	15,806.95
STATE UNEMPLOYMENT TAX	15,806.95
730100	954.66
OFFICE SUPPLIES	954.66
730240	54,898.04
FUEL	54,898.04
730250	962.27
SHOP SUPPLIES	962.27
730270	46,282.31
LAW ENFORCEMENT SPECIFIC SUPPLIES	46,282.31
730310	18,496.33
UNIFORMS	18,496.33
730320	1,436.54
IT HARDWARE	1,436.54
740140	22,631.77
VEHICLE MAINTENANCE	22,631.77
740510	10,653.41
PROFESSIONAL DEVELOPMENT	10,653.41
740512	4,279.75
PROFESSIONAL SERVICES	4,279.75
740530	23,929.28
MOBILE PHONE AND DATA	23,929.28
740540	8,000.02
TRAVEL EXPENSE	8,000.02
740580	333.32
PRINTING	333.32
740660	6,903.54
EQUIPMENT RENTAL	6,903.54
740680	530.00
MEMBERSHIP/ASSOCIATION DUES	530.00
750400	6,163.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	6,163.00
750600	34,797.00
CAPITAL OUTLAY-VEHICLES	34,797.00
760400	-
DEPRECIATION EQUIPMENT	-
8100	422,886.64
COURT OPERATIONS	422,886.64
710110	10,237.83
SALARY/REGULAR	10,237.83
710130	3,298.00
SALARY/OVERTIME	3,298.00

720100	1,025.15
SOCIAL SECURITY	1,025.15
720110	742.69
EMPLOYEE INSURANCE	742.69
720120	708.40
RETIREMENT	708.40
720140	214.89
STATE UNEMPLOYMENT TAX	214.89
740170	155,550.00
PETIT JURORS	155,550.00
740270	350.00
APPOINTED ATTORNEY	350.00
740460	893.94
INVESTIGATOR	893.94
740510	5,940.00
PROFESSIONAL DEVELOPMENT	5,940.00
740512	1,036.44
PROFESSIONAL SERVICES	1,036.44
740524	91,152.98
PROFESSIONAL SERVICES-INTERPRETER	91,152.98
740530	-
MOBILE PHONE AND DATA	-
740540	1,205.84
TRAVEL EXPENSE	1,205.84
740580	1,685.00
PRINTING	1,685.00
740640	80,920.61
CONTRACT SERVICES	80,920.61
740690	55,342.50
COURT COST	55,342.50
740692	683.53
DA WITNESS EXPENSE	683.53
740694	11,736.65
FOOD SERVICE	11,736.65
740964	162.19
PREFERRED PROVIDER ORGANIZATION FEES	162.19
8101	5,251,027.42
INDIGENT DEFENSE- CRIMINAL	5,251,027.42
740120	-
MEDICAL SERVICES	-
740270	4,330,393.22
APPOINTED ATTORNEY	4,330,393.22
740290	12,185.74
OTHER LITIGATION-APPOINTED ATTORNEY	12,185.74
740310	120.00
APPOINTED ATTORNEY-CIVIL	120.00
740370	215,152.42
APPOINTED ATTORNEY-JUVENILE	215,152.42
740460	214,797.51
INVESTIGATOR	214,797.51
740470	327,530.16
EXPERT WITNESS	327,530.16
740484	53,157.56
COURT REPORTER TRANSCRIPT	53,157.56

740512	1,377.00
PROFESSIONAL SERVICES	1,377.00
740524	95,629.41
PROFESSIONAL SERVICES-INTERPRETER	95,629.41
740640	1,034.40
CONTRACT SERVICES	1,034.40
740720	(350.00)
INDIGENT INTERMENT	(350.00)
8102	1,259,633.16
INDIGENT DEFENSE- CIVIL	1,259,633.16
740230	104.00
LITIGATION EXPENSES	104.00
740270	70,930.36
APPOINTED ATTORNEY	70,930.36
740290	2,551.85
OTHER LITIGATION-APPOINTED ATTORNEY	2,551.85
740310	1,175,408.48
APPOINTED ATTORNEY-CIVIL	1,175,408.48
740484	3,150.25
COURT REPORTER TRANSCRIPT	3,150.25
740524	7,094.79
PROFESSIONAL SERVICES-INTERPRETER	7,094.79
740540	393.43
TRAVEL EXPENSE	393.43
8103	1,216,171.88
OFFICE OF COURT ADMIN	1,216,171.88
710100	122,235.30
SALARY/OFFICIAL-DEPARTMENT HEAD	122,235.30
710110	664,851.56
SALARY/REGULAR	664,851.56
710130	90,952.31
SALARY/OVERTIME	90,952.31
720100	63,551.34
SOCIAL SECURITY	63,551.34
720110	143,895.18
EMPLOYEE INSURANCE	143,895.18
720120	107,735.25
RETIREMENT	107,735.25
720140	4,145.78
STATE UNEMPLOYMENT TAX	4,145.78
730100	10,010.39
OFFICE SUPPLIES	10,010.39
730310	1,132.66
UNIFORMS	1,132.66
740510	1,505.00
PROFESSIONAL DEVELOPMENT	1,505.00
740530	3,230.69
MOBILE PHONE AND DATA	3,230.69
740540	63.84
TRAVEL EXPENSE	63.84
740570	135.50
ADVERTISING	135.50
740580	170.00
PRINTING	170.00

740660	2,332.08
EQUIPMENT RENTAL	2,332.08
740680	225.00
MEMBERSHIP/ASSOCIATION DUES	225.00
8210	545,177.56
COUNTY COURT AT LAW 1	545,177.56
710100	196,298.69
SALARY/OFFICIAL-DEPARTMENT HEAD	196,298.69
710110	211,587.13
SALARY/REGULAR	211,587.13
720100	26,843.00
SOCIAL SECURITY	26,843.00
720110	49,634.70
EMPLOYEE INSURANCE	49,634.70
720120	50,047.34
RETIREMENT	50,047.34
720140	1,032.85
STATE UNEMPLOYMENT TAX	1,032.85
730100	3,287.09
OFFICE SUPPLIES	3,287.09
740510	350.00
PROFESSIONAL DEVELOPMENT	350.00
740530	189.95
MOBILE PHONE AND DATA	189.95
740540	1,136.24
TRAVEL EXPENSE	1,136.24
740580	67.08
PRINTING	67.08
740640	1,370.07
CONTRACT SERVICES	1,370.07
740660	2,695.56
EQUIPMENT RENTAL	2,695.56
740694	242.86
FOOD SERVICE	242.86
740100	150.00
IT HARDWARE MAINTENANCE	150.00
740145	245.00
EQUIPMENT MAINTENANCE/REPAIR	245.00
8220	902,327.04
COUNTY COURT AT LAW 2	902,327.04
710100	188,576.84
SALARY/OFFICIAL-DEPARTMENT HEAD	188,576.84
710110	484,134.98
SALARY/REGULAR	484,134.98
710130	633.20
SALARY/OVERTIME	633.20
720100	47,365.87
SOCIAL SECURITY	47,365.87
720110	88,693.81
EMPLOYEE INSURANCE	88,693.81
720120	82,619.18
RETIREMENT	82,619.18
720140	2,383.06
STATE UNEMPLOYMENT TAX	2,383.06

730100	2,798.65
OFFICE SUPPLIES	2,798.65
740510	2,095.00
PROFESSIONAL DEVELOPMENT	2,095.00
740512	459.00
PROFESSIONAL SERVICES	459.00
740530	155.40
MOBILE PHONE AND DATA	155.40
740640	15.00
CONTRACT SERVICES	15.00
740660	2,073.84
EQUIPMENT RENTAL	2,073.84
740694	312.21
FOOD SERVICE	312.21
730101	1.99
FOOD SUPPLIES	1.99
740260	9.01
INTEREST ON CREDIT CARDS	9.01
8230	827,509.88
COUNTY COURT AT LAW 3	827,509.88
710100	185,981.69
SALARY/OFFICIAL-DEPARTMENT HEAD	185,981.69
710110	438,401.89
SALARY/REGULAR	438,401.89
720100	42,452.84
SOCIAL SECURITY	42,452.84
720110	72,424.10
EMPLOYEE INSURANCE	72,424.10
720120	76,611.76
RETIREMENT	76,611.76
720140	1,807.10
STATE UNEMPLOYMENT TAX	1,807.10
730100	1,512.62
OFFICE SUPPLIES	1,512.62
730220	65.00
REPLACEMENTS	65.00
730310	219.94
UNIFORMS	219.94
740530	265.93
MOBILE PHONE AND DATA	265.93
740540	2,868.08
TRAVEL EXPENSE	2,868.08
740580	862.00
PRINTING	862.00
740640	105.00
CONTRACT SERVICES	105.00
740660	3,784.26
EQUIPMENT RENTAL	3,784.26
740694	214.60
FOOD SERVICE	214.60
790100	(66.93)
REIMBURSEMENTS CLEARING	(66.93)
8240	543,671.55
COUNTY COURT AT LAW 4	543,671.55

710100	196,298.69
SALARY/OFFICIAL-DEPARTMENT HEAD	196,298.69
710110	212,137.78
SALARY/REGULAR	212,137.78
710130	32.72
SALARY/OVERTIME	32.72
720100	27,069.78
SOCIAL SECURITY	27,069.78
720110	48,052.23
EMPLOYEE INSURANCE	48,052.23
720120	50,119.04
RETIREMENT	50,119.04
720140	1,056.82
STATE UNEMPLOYMENT TAX	1,056.82
730100	759.02
OFFICE SUPPLIES	759.02
740510	130.00
PROFESSIONAL DEVELOPMENT	130.00
740640	4,928.65
CONTRACT SERVICES	4,928.65
740660	2,923.46
EQUIPMENT RENTAL	2,923.46
740680	75.00
MEMBERSHIP/ASSOCIATION DUES	75.00
740694	295.08
FOOD SERVICE	295.08
790100	(223.38)
REIMBURSEMENTS CLEARING	(223.38)
740260	16.66
INTEREST ON CREDIT CARDS	16.66
8250	529,736.03
COUNTY COURT AT LAW 5	529,736.03
710100	196,298.69
SALARY/OFFICIAL-DEPARTMENT HEAD	196,298.69
710110	197,964.36
SALARY/REGULAR	197,964.36
720100	26,594.23
SOCIAL SECURITY	26,594.23
720110	49,634.70
EMPLOYEE INSURANCE	49,634.70
720120	48,375.89
RETIREMENT	48,375.89
720140	1,038.90
STATE UNEMPLOYMENT TAX	1,038.90
730100	3,609.54
OFFICE SUPPLIES	3,609.54
730380	629.99
AUDIO/VISUAL SUPPLIES	629.99
740510	1,274.00
PROFESSIONAL DEVELOPMENT	1,274.00
740540	195.00
TRAVEL EXPENSE	195.00
740640	1,533.53
CONTRACT SERVICES	1,533.53

740656	2,587.20
RENT AND LEASES	2,587.20
8310	336,768.70
9TH DISTRICT COURT	336,768.70
710100	14,808.30
SALARY/OFFICIAL-DEPARTMENT HEAD	14,808.30
710110	218,963.99
SALARY/REGULAR	218,963.99
710140	963.61
SALARY/CELL PHONE ALLOWANCE	963.61
720100	17,472.93
SOCIAL SECURITY	17,472.93
720110	48,365.64
EMPLOYEE INSURANCE	48,365.64
720120	28,695.64
RETIREMENT	28,695.64
720140	1,023.09
STATE UNEMPLOYMENT TAX	1,023.09
730100	1,208.78
OFFICE SUPPLIES	1,208.78
740540	730.00
TRAVEL EXPENSE	730.00
740640	-
CONTRACT SERVICES	-
740660	4,536.72
EQUIPMENT RENTAL	4,536.72
8320	350,966.55
221ST DISTRICT COURT	350,966.55
710100	14,808.30
SALARY/OFFICIAL-DEPARTMENT HEAD	14,808.30
710110	228,026.13
SALARY/REGULAR	228,026.13
710130	1,293.19
SALARY/OVERTIME	1,293.19
720100	18,317.16
SOCIAL SECURITY	18,317.16
720110	48,365.64
EMPLOYEE INSURANCE	48,365.64
720120	29,848.20
RETIREMENT	29,848.20
720140	1,018.12
STATE UNEMPLOYMENT TAX	1,018.12
730100	2,460.17
OFFICE SUPPLIES	2,460.17
740510	350.00
PROFESSIONAL DEVELOPMENT	350.00
740540	675.97
TRAVEL EXPENSE	675.97
740640	5,534.05
CONTRACT SERVICES	5,534.05
740680	150.00
MEMBERSHIP/ASSOCIATION DUES	150.00
740694	117.94
FOOD SERVICE	117.94

740260	1.68
INTEREST ON CREDIT CARDS	1.68
8330	637,736.66
284TH DISTRICT COURT	637,736.66
710100	14,808.30
SALARY/OFFICIAL-DEPARTMENT HEAD	14,808.30
710110	443,208.38
SALARY/REGULAR	443,208.38
710130	3,307.01
SALARY/OVERTIME	3,307.01
720100	34,495.87
SOCIAL SECURITY	34,495.87
720110	74,312.05
EMPLOYEE INSURANCE	74,312.05
720120	56,497.73
RETIREMENT	56,497.73
720140	1,650.37
STATE UNEMPLOYMENT TAX	1,650.37
730100	5,823.31
OFFICE SUPPLIES	5,823.31
740510	850.00
PROFESSIONAL DEVELOPMENT	850.00
740640	2,783.64
CONTRACT SERVICES	2,783.64
8340	394,596.11
359TH DISTRICT COURT	394,596.11
710100	14,808.30
SALARY/OFFICIAL-DEPARTMENT HEAD	14,808.30
710110	263,065.02
SALARY/REGULAR	263,065.02
710130	1,447.98
SALARY/OVERTIME	1,447.98
720100	20,654.42
SOCIAL SECURITY	20,654.42
720110	48,913.02
EMPLOYEE INSURANCE	48,913.02
720120	34,166.51
RETIREMENT	34,166.51
720140	1,606.51
STATE UNEMPLOYMENT TAX	1,606.51
740484	-
COURT REPORTER TRANSCRIPT	-
740510	65.00
PROFESSIONAL DEVELOPMENT	65.00
740512	21.40
PROFESSIONAL SERVICES	21.40
740530	730.58
MOBILE PHONE AND DATA	730.58
740540	2,089.20
TRAVEL EXPENSE	2,089.20
740640	1,915.45
CONTRACT SERVICES	1,915.45
740656	4,845.72
RENT AND LEASES	4,845.72

740660	95.82
EQUIPMENT RENTAL	95.82
740680	150.00
MEMBERSHIP/ASSOCIATION DUES	150.00
740260	1.18
INTEREST ON CREDIT CARDS	1.18
740250	20.00
PENALTY/LATE CHARGE	20.00
8350	632,372.60
410th DISTRICT COURT	632,372.60
710100	14,808.30
SALARY/OFFICIAL-DEPARTMENT HEAD	14,808.30
710110	439,830.09
SALARY/REGULAR	439,830.09
720100	33,630.59
SOCIAL SECURITY	33,630.59
720110	73,251.24
EMPLOYEE INSURANCE	73,251.24
720120	55,677.85
RETIREMENT	55,677.85
720140	1,657.68
STATE UNEMPLOYMENT TAX	1,657.68
730100	7,638.49
OFFICE SUPPLIES	7,638.49
740510	415.00
PROFESSIONAL DEVELOPMENT	415.00
740540	1,871.70
TRAVEL EXPENSE	1,871.70
740640	601.98
CONTRACT SERVICES	601.98
740656	2,878.86
RENT AND LEASES	2,878.86
740660	35.82
EQUIPMENT RENTAL	35.82
740680	75.00
MEMBERSHIP/ASSOCIATION DUES	75.00
8360	647,960.78
418TH DISTRICT COURT	647,960.78
710100	14,808.30
SALARY/OFFICIAL-DEPARTMENT HEAD	14,808.30
710110	449,554.78
SALARY/REGULAR	449,554.78
720100	34,568.99
SOCIAL SECURITY	34,568.99
720110	74,282.56
EMPLOYEE INSURANCE	74,282.56
720120	56,871.07
RETIREMENT	56,871.07
720140	1,654.42
STATE UNEMPLOYMENT TAX	1,654.42
730100	11,151.63
OFFICE SUPPLIES	11,151.63
740510	415.00
PROFESSIONAL DEVELOPMENT	415.00

740512	2,670.80
PROFESSIONAL SERVICES	2,670.80
740530	103.60
MOBILE PHONE AND DATA	103.60
740640	3.98
CONTRACT SERVICES	3.98
740656	1,357.48
RENT AND LEASES	1,357.48
740660	106.23
EQUIPMENT RENTAL	106.23
740680	178.40
MEMBERSHIP/ASSOCIATION DUES	178.40
740694	120.14
FOOD SERVICE	120.14
730101	85.26
FOOD SUPPLIES	85.26
740260	28.14
INTEREST ON CREDIT CARDS	28.14
8370	336,511.87
435TH DISTRICT COURT	336,511.87
710100	14,808.30
SALARY/OFFICIAL-DEPARTMENT HEAD	14,808.30
710110	219,185.00
SALARY/REGULAR	219,185.00
710130	2,215.80
SALARY/OVERTIME	2,215.80
720100	17,336.80
SOCIAL SECURITY	17,336.80
720110	43,738.17
EMPLOYEE INSURANCE	43,738.17
720120	28,876.54
RETIREMENT	28,876.54
720140	1,127.62
STATE UNEMPLOYMENT TAX	1,127.62
730100	1,783.40
OFFICE SUPPLIES	1,783.40
740484	279.00
COURT REPORTER TRANSCRIPT	279.00
740510	65.00
PROFESSIONAL DEVELOPMENT	65.00
740530	417.89
MOBILE PHONE AND DATA	417.89
740580	110.00
PRINTING	110.00
740640	787.99
CONTRACT SERVICES	787.99
740656	5,101.20
RENT AND LEASES	5,101.20
740694	677.73
FOOD SERVICE	677.73
740260	1.43
INTEREST ON CREDIT CARDS	1.43
8401	421,435.80
DRUG COURT	421,435.80

710100	75,128.93
SALARY/OFFICIAL-DEPARTMENT HEAD	75,128.93
710110	102,287.15
SALARY/REGULAR	102,287.15
720100	13,119.01
SOCIAL SECURITY	13,119.01
720110	37,328.40
EMPLOYEE INSURANCE	37,328.40
720120	21,768.96
RETIREMENT	21,768.96
720140	1,052.24
STATE UNEMPLOYMENT TAX	1,052.24
730100	5,786.45
OFFICE SUPPLIES	5,786.45
740110	2,591.99
IT SOFTWARE MAINTENANCE	2,591.99
740510	1,375.43
PROFESSIONAL DEVELOPMENT	1,375.43
740512	85,752.00
PROFESSIONAL SERVICES	85,752.00
740516	74,823.96
PROFESSIONAL SERVICES-URINALYSIS	74,823.96
740540	414.80
TRAVEL EXPENSE	414.80
740624	4.49
WATER AND SEWER	4.49
740660	1.99
EQUIPMENT RENTAL	1.99
8402	299,921.02
DRUG COURT-DWI COURT	299,921.02
710110	50,696.64
SALARY/REGULAR	50,696.64
720100	3,855.74
SOCIAL SECURITY	3,855.74
720110	12,442.80
EMPLOYEE INSURANCE	12,442.80
720120	6,220.42
RETIREMENT	6,220.42
720140	355.92
STATE UNEMPLOYMENT TAX	355.92
730100	2,102.50
OFFICE SUPPLIES	2,102.50
740510	670.00
PROFESSIONAL DEVELOPMENT	670.00
740512	104,112.50
PROFESSIONAL SERVICES	104,112.50
740516	117,579.70
PROFESSIONAL SERVICES-URINALYSIS	117,579.70
740540	649.04
TRAVEL EXPENSE	649.04
740660	1,235.76
EQUIPMENT RENTAL	1,235.76
8403	323,884.45
MENTAL HEALTH COURT SERVICE	323,884.45

710110	218,312.82
SALARY/REGULAR	218,312.82
720100	16,027.82
SOCIAL SECURITY	16,027.82
720110	49,516.25
EMPLOYEE INSURANCE	49,516.25
720120	26,786.89
RETIREMENT	26,786.89
720140	1,752.74
STATE UNEMPLOYMENT TAX	1,752.74
730100	2,522.74
OFFICE SUPPLIES	2,522.74
730320	2,309.50
IT HARDWARE	2,309.50
730330	308.81
IT SOFTWARE	308.81
740540	2,430.90
TRAVEL EXPENSE	2,430.90
740660	3,915.98
EQUIPMENT RENTAL	3,915.98
8510	895,217.94
JUSTICE OF PEACE PRECINCT 1	895,217.94
710100	133,796.17
SALARY/OFFICIAL-DEPARTMENT HEAD	133,796.17
710110	472,716.69
SALARY/REGULAR	472,716.69
710130	510.36
SALARY/OVERTIME	510.36
720100	45,137.10
SOCIAL SECURITY	45,137.10
720110	99,553.60
EMPLOYEE INSURANCE	99,553.60
720120	74,481.94
RETIREMENT	74,481.94
720140	4,139.28
STATE UNEMPLOYMENT TAX	4,139.28
730100	10,718.78
OFFICE SUPPLIES	10,718.78
740140	1,752.29
VEHICLE MAINTENANCE	1,752.29
740510	298.00
PROFESSIONAL DEVELOPMENT	298.00
740512	7,881.23
PROFESSIONAL SERVICES	7,881.23
740540	2,616.31
TRAVEL EXPENSE	2,616.31
740560	390.00
TRANSPORTATION	390.00
740580	1,450.00
PRINTING	1,450.00
740640	1,174.75
CONTRACT SERVICES	1,174.75
740644	32,335.84
COLLECTION SERVICES	32,335.84

740660	6,060.60
EQUIPMENT RENTAL	6,060.60
740680	205.00
MEMBERSHIP/ASSOCIATION DUES	205.00
8520	564,040.63
JUSTICE OF PEACE PRECINCT 2	564,040.63
710100	133,796.17
SALARY/OFFICIAL-DEPARTMENT HEAD	133,796.17
710110	220,558.77
SALARY/REGULAR	220,558.77
710130	4.07
SALARY/OVERTIME	4.07
720100	26,375.85
SOCIAL SECURITY	26,375.85
720110	68,376.60
EMPLOYEE INSURANCE	68,376.60
720120	43,480.13
RETIREMENT	43,480.13
720140	1,998.36
STATE UNEMPLOYMENT TAX	1,998.36
730100	3,895.12
OFFICE SUPPLIES	3,895.12
740510	300.00
PROFESSIONAL DEVELOPMENT	300.00
740530	1,407.28
MOBILE PHONE AND DATA	1,407.28
740560	885.00
TRANSPORTATION	885.00
740640	334.52
CONTRACT SERVICES	334.52
740644	58,954.86
COLLECTION SERVICES	58,954.86
740656	3,083.64
RENT AND LEASES	3,083.64
740660	19.90
EQUIPMENT RENTAL	19.90
740680	605.00
MEMBERSHIP/ASSOCIATION DUES	605.00
740740	0.36
BANK SERVICE CHARGES	0.36
790100	(35.00)
REIMBURSEMENTS CLEARING	(35.00)
8530	1,180,300.40
JUSTICE OF PEACE PRECINCT 3	1,180,300.40
710100	134,388.06
SALARY/OFFICIAL-DEPARTMENT HEAD	134,388.06
710110	662,153.96
SALARY/REGULAR	662,153.96
710120	-
SALARY/OTHER	-
710130	14,605.03
SALARY/OVERTIME	14,605.03
710140	481.80
SALARY/CELL PHONE ALLOWANCE	481.80

720100	60,172.94
SOCIAL SECURITY	60,172.94
720110	181,526.42
EMPLOYEE INSURANCE	181,526.42
720120	99,674.74
RETIREMENT	99,674.74
720140	6,369.17
STATE UNEMPLOYMENT TAX	6,369.17
730100	6,456.43
OFFICE SUPPLIES	6,456.43
740140	1,546.92
VEHICLE MAINTENANCE	1,546.92
740510	2,205.00
PROFESSIONAL DEVELOPMENT	2,205.00
740512	612.00
PROFESSIONAL SERVICES	612.00
740540	1,832.77
TRAVEL EXPENSE	1,832.77
740560	1,170.00
TRANSPORTATION	1,170.00
740580	1,286.00
PRINTING	1,286.00
740640	36.00
CONTRACT SERVICES	36.00
740660	5,723.16
EQUIPMENT RENTAL	5,723.16
740680	60.00
MEMBERSHIP/ASSOCIATION DUES	60.00
8540	1,050,575.59
JUSTICE OF PEACE PRECINCT 4	1,050,575.59
710100	133,796.17
SALARY/OFFICIAL-DEPARTMENT HEAD	133,796.17
710110	493,751.72
SALARY/REGULAR	493,751.72
710130	373.59
SALARY/OVERTIME	373.59
710140	-
SALARY/CELL PHONE ALLOWANCE	-
720100	46,397.63
SOCIAL SECURITY	46,397.63
720110	148,765.69
EMPLOYEE INSURANCE	148,765.69
720120	77,045.81
RETIREMENT	77,045.81
720140	4,350.79
STATE UNEMPLOYMENT TAX	4,350.79
730100	6,308.64
OFFICE SUPPLIES	6,308.64
740510	100.00
PROFESSIONAL DEVELOPMENT	100.00
740512	3,891.54
PROFESSIONAL SERVICES	3,891.54
740530	252.60
MOBILE PHONE AND DATA	252.60

740560	1,845.00
TRANSPORTATION	1,845.00
740580	2,026.21
PRINTING	2,026.21
740640	942.07
CONTRACT SERVICES	942.07
740644	125,545.37
COLLECTION SERVICES	125,545.37
740660	5,087.76
EQUIPMENT RENTAL	5,087.76
740680	95.00
MEMBERSHIP/ASSOCIATION DUES	95.00
8550	647,178.23
JUSTICE OF PEACE PRECINCT 5	647,178.23
710100	133,796.17
SALARY/OFFICIAL-DEPARTMENT HEAD	133,796.17
710110	258,536.88
SALARY/REGULAR	258,536.88
720100	29,211.68
SOCIAL SECURITY	29,211.68
720110	74,656.80
EMPLOYEE INSURANCE	74,656.80
720120	48,139.17
RETIREMENT	48,139.17
720140	1,779.84
STATE UNEMPLOYMENT TAX	1,779.84
730100	11,177.42
OFFICE SUPPLIES	11,177.42
730110	1,980.00
POSTAGE	1,980.00
730320	19.05
IT HARDWARE	19.05
740510	100.00
PROFESSIONAL DEVELOPMENT	100.00
740530	1,540.61
MOBILE PHONE AND DATA	1,540.61
740580	380.00
PRINTING	380.00
740640	10,255.70
CONTRACT SERVICES	10,255.70
740644	72,561.51
COLLECTION SERVICES	72,561.51
740660	2,913.40
EQUIPMENT RENTAL	2,913.40
740680	130.00
MEMBERSHIP/ASSOCIATION DUES	130.00
6502	652,925.84
SHERIFF FINANCE	652,925.84
710110	419,832.25
SALARY/REGULAR	419,832.25
710130	9,733.65
SALARY/OVERTIME	9,733.65
720100	31,423.57
SOCIAL SECURITY	31,423.57

720110	93,191.12
EMPLOYEE INSURANCE	93,191.12
720120	52,946.55
RETIREMENT	52,946.55
720140	2,218.32
STATE UNEMPLOYMENT TAX	2,218.32
730100	6,371.95
OFFICE SUPPLIES	6,371.95
730320	13,665.20
IT HARDWARE	13,665.20
730330	338.99
IT SOFTWARE	338.99
740110	12,492.16
IT SOFTWARE MAINTENANCE	12,492.16
740530	1,281.46
MOBILE PHONE AND DATA	1,281.46
740580	684.46
PRINTING	684.46
740660	8,746.16
EQUIPMENT RENTAL	8,746.16
5703	-
242 OPERATIONS	-
740644	-
COLLECTION SERVICES	-
3212	(0.00)
PAYROLL PASS-THRU	(0.00)
710110	(0.00)
SALARY/REGULAR	(0.00)
8380	545,807.44
457TH DISTRICT COURT	545,807.44
710100	13,941.64
SALARY/OFFICIAL-DEPARTMENT HEAD	13,941.64
710110	372,949.51
SALARY/REGULAR	372,949.51
710130	500.16
SALARY/OVERTIME	500.16
720100	28,613.31
SOCIAL SECURITY	28,613.31
720110	70,910.70
EMPLOYEE INSURANCE	70,910.70
720120	47,532.57
RETIREMENT	47,532.57
720140	1,703.28
STATE UNEMPLOYMENT TAX	1,703.28
730100	5,177.45
OFFICE SUPPLIES	5,177.45
740510	1,715.00
PROFESSIONAL DEVELOPMENT	1,715.00
740580	300.00
PRINTING	300.00
740640	2,234.96
CONTRACT SERVICES	2,234.96
740660	15.46
EQUIPMENT RENTAL	15.46

740680	240.00
MEMBERSHIP/ASSOCIATION DUES	240.00
740694	-
FOOD SERVICE	-
790100	(26.60)
REIMBURSEMENTS CLEARING	(26.60)
6108	170,539.06
SHERIFF RANGE	170,539.06
730270	13,506.29
LAW ENFORCEMENT SPECIFIC SUPPLIES	13,506.29
740510	800.00
PROFESSIONAL DEVELOPMENT	800.00
730360	156,232.77
ARMORY EXPENSE	156,232.77
6106	425,130.56
SHERIFF K9	425,130.56
710110	232,699.02
SALARY/REGULAR	232,699.02
710130	10,331.82
SALARY/OVERTIME	10,331.82
710150	22,650.00
SALARY/SPECIAL PAY	22,650.00
720100	19,630.93
SOCIAL SECURITY	19,630.93
720110	48,180.30
EMPLOYEE INSURANCE	48,180.30
720120	32,599.06
RETIREMENT	32,599.06
720140	655.32
STATE UNEMPLOYMENT TAX	655.32
730270	2,608.24
LAW ENFORCEMENT SPECIFIC SUPPLIES	2,608.24
730280	38,634.49
CANINE EXPENSES	38,634.49
740110	600.00
IT SOFTWARE MAINTENANCE	600.00
740510	1,840.00
PROFESSIONAL DEVELOPMENT	1,840.00
740530	5,122.92
MOBILE PHONE AND DATA	5,122.92
740540	9,112.95
TRAVEL EXPENSE	9,112.95
740580	165.51
PRINTING	165.51
740640	300.00
CONTRACT SERVICES	300.00
6102	825,227.80
SHERIFF SWAT	825,227.80
710110	513,322.80
SALARY/REGULAR	513,322.80
710130	24,559.08
SALARY/OVERTIME	24,559.08
720100	40,280.08
SOCIAL SECURITY	40,280.08

720110	83,307.69
EMPLOYEE INSURANCE	83,307.69
720120	65,937.23
RETIREMENT	65,937.23
720140	1,193.95
STATE UNEMPLOYMENT TAX	1,193.95
730270	19,537.72
LAW ENFORCEMENT SPECIFIC SUPPLIES	19,537.72
740110	2,196.00
IT SOFTWARE MAINTENANCE	2,196.00
740510	16,379.00
PROFESSIONAL DEVELOPMENT	16,379.00
740530	13,485.54
MOBILE PHONE AND DATA	13,485.54
740540	13,817.45
TRAVEL EXPENSE	13,817.45
740660	2,618.16
EQUIPMENT RENTAL	2,618.16
750400	24,600.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	24,600.00
730360	3,993.10
ARMORY EXPENSE	3,993.10
6105	142,381.24
SHERIFF TACTICAL AIR	142,381.24
710110	95,185.38
SALARY/REGULAR	95,185.38
710130	761.76
SALARY/OVERTIME	761.76
720100	7,224.13
SOCIAL SECURITY	7,224.13
720110	15,721.50
EMPLOYEE INSURANCE	15,721.50
720120	11,772.76
RETIREMENT	11,772.76
720140	238.11
STATE UNEMPLOYMENT TAX	238.11
730240	502.91
FUEL	502.91
740110	870.00
IT SOFTWARE MAINTENANCE	870.00
740140	1,771.29
VEHICLE MAINTENANCE	1,771.29
740530	2,333.40
MOBILE PHONE AND DATA	2,333.40
740656	6,000.00
RENT AND LEASES	6,000.00
6109	357,146.09
SHERIFF GANGS	357,146.09
710110	243,499.54
SALARY/REGULAR	243,499.54
710130	8,690.44
SALARY/OVERTIME	8,690.44
720100	18,658.96
SOCIAL SECURITY	18,658.96

720110	38,255.65
EMPLOYEE INSURANCE	38,255.65
720120	30,943.81
RETIREMENT	30,943.81
720140	439.27
STATE UNEMPLOYMENT TAX	439.27
740110	5,148.00
IT SOFTWARE MAINTENANCE	5,148.00
740510	1,300.00
PROFESSIONAL DEVELOPMENT	1,300.00
740530	4,553.56
MOBILE PHONE AND DATA	4,553.56
740540	3,116.70
TRAVEL EXPENSE	3,116.70
740660	2,540.16
EQUIPMENT RENTAL	2,540.16
6103	28,958.25
SHERIFF CRISIS NEGOTIATION TEAM	28,958.25
730270	626.47
LAW ENFORCEMENT SPECIFIC SUPPLIES	626.47
740510	1,600.00
PROFESSIONAL DEVELOPMENT	1,600.00
740530	3,562.83
MOBILE PHONE AND DATA	3,562.83
740540	969.00
TRAVEL EXPENSE	969.00
750400	22,199.95
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	22,199.95
6409	1,158,487.12
RECORDS AND REPORTING	1,158,487.12
710100	24,952.49
SALARY/OFFICIAL-DEPARTMENT HEAD	24,952.49
710110	723,748.91
SALARY/REGULAR	723,748.91
710130	4,203.40
SALARY/OVERTIME	4,203.40
720100	54,981.58
SOCIAL SECURITY	54,981.58
720110	222,459.43
EMPLOYEE INSURANCE	222,459.43
720120	92,742.64
RETIREMENT	92,742.64
720130	1,124.26
WORKERS COMPENSATION	1,124.26
720140	6,287.98
STATE UNEMPLOYMENT TAX	6,287.98
730100	7,545.63
OFFICE SUPPLIES	7,545.63
740510	2,793.00
PROFESSIONAL DEVELOPMENT	2,793.00
740524	2,090.00
PROFESSIONAL SERVICES-INTERPRETER	2,090.00
740530	1,448.64
MOBILE PHONE AND DATA	1,448.64

740580	595.33
PRINTING	595.33
740660	10,553.76
EQUIPMENT RENTAL	10,553.76
740100	2,960.07
IT HARDWARE MAINTENANCE	2,960.07
6107	4,588.17
SHERIFF HONOR GUARD	4,588.17
730270	4,588.17
LAW ENFORCEMENT SPECIFIC SUPPLIES	4,588.17
200	51,205,223.47
ROAD AND BRIDGE	51,205,223.47
1200	9,332,873.15
ROAD AND BRIDGE	9,332,873.15
730190	-
ROAD MATERIALS	-
770100	9,332,873.15
TRANSFERS OUT	9,332,873.15
2600	1,423,145.98
INFORMATION TECHNOLOGY	1,423,145.98
710100	123,910.50
SALARY/OFFICIAL-DEPARTMENT HEAD	123,910.50
710110	724,738.23
SALARY/REGULAR	724,738.23
710120	-
SALARY/OTHER	-
710130	20,133.70
SALARY/OVERTIME	20,133.70
710140	6,852.62
SALARY/CELL PHONE ALLOWANCE	6,852.62
720100	65,215.29
SOCIAL SECURITY	65,215.29
720110	177,736.17
EMPLOYEE INSURANCE	177,736.17
720120	107,319.72
RETIREMENT	107,319.72
720140	6,752.84
STATE UNEMPLOYMENT TAX	6,752.84
730100	5,293.10
OFFICE SUPPLIES	5,293.10
730250	12,369.97
SHOP SUPPLIES	12,369.97
740510	2,620.38
PROFESSIONAL DEVELOPMENT	2,620.38
740512	36,887.67
PROFESSIONAL SERVICES	36,887.67
740650	131,821.97
SIGN AND SIGNAL MAINTENANCE	131,821.97
740660	1,493.82
EQUIPMENT RENTAL	1,493.82
4700	(0.00)
PARKS	(0.00)
710110	-
SALARY/REGULAR	-

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

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

730250	0.00
SHOP SUPPLIES	0.00
730260	-
VEHICLE SUPPLIES	-
730310	-
UNIFORMS	-
730390	-
MEDICAL SUPPLIES	-
740420	2,134.96
COURIER SERVICE	2,134.96
740512	(0.00)
PROFESSIONAL SERVICES	(0.00)
740640	-
CONTRACT SERVICES	-
750300	-
CAPITAL OUTLAY-BUILDING	-
750800	-
MAJOR PROJECTS	-
740240	(2,134.96)
CHANGE OF VENUE	(2,134.96)
7300	1,078.14
CONSTABLE PRECINCT 3	1,078.14
710110	0.00
SALARY/REGULAR	0.00
710130	-
SALARY/OVERTIME	-
720100	212.79
SOCIAL SECURITY	212.79
720110	524.05
EMPLOYEE INSURANCE	524.05
720120	341.30
RETIREMENT	341.30
720140	(0.00)
STATE UNEMPLOYMENT TAX	(0.00)
9000	442,400.12
RESTRICTED	442,400.12
730190	315.00
ROAD MATERIALS	315.00
740512	117,940.32
PROFESSIONAL SERVICES	117,940.32
750800	324,144.80
MAJOR PROJECTS	324,144.80
9100	8,531,867.63
COMMISSIONER PRECINCT 1	8,531,867.63
710100	177,856.36
SALARY/OFFICIAL-DEPARTMENT HEAD	177,856.36
710110	2,874,409.68
SALARY/REGULAR	2,874,409.68
710120	-
SALARY/OTHER	-
710130	143,410.97
SALARY/OVERTIME	143,410.97
710140	2,239.20
SALARY/CELL PHONE ALLOWANCE	2,239.20

720100	237,110.28
SOCIAL SECURITY	237,110.28
720110	684,731.71
EMPLOYEE INSURANCE	684,731.71
720120	392,860.43
RETIREMENT	392,860.43
720140	21,167.65
STATE UNEMPLOYMENT TAX	21,167.65
730100	26,638.97
OFFICE SUPPLIES	26,638.97
730140	3,337.90
JANITOR SUPPLIES	3,337.90
730180	9,859.20
CULVERTS	9,859.20
730190	963,512.02
ROAD MATERIALS	963,512.02
730200	181,232.80
CRUSHED CONCRETE/REJECT	181,232.80
730220	1,126.73
REPLACEMENTS	1,126.73
730240	192,417.35
FUEL	192,417.35
730250	118,431.77
SHOP SUPPLIES	118,431.77
730260	135,078.41
VEHICLE SUPPLIES	135,078.41
730262	7,390.87
RADIO SUPPLIES	7,390.87
730310	22,807.85
UNIFORMS	22,807.85
730320	14,474.52
IT HARDWARE	14,474.52
730350	6,767.27
AGRICULTURE SUPPLIES	6,767.27
730380	10,347.69
AUDIO/VISUAL SUPPLIES	10,347.69
730390	608.87
MEDICAL SUPPLIES	608.87
740140	133,647.88
VEHICLE MAINTENANCE	133,647.88
740150	80,660.12
LANDSCAPE MAINTENANCE	80,660.12
740430	42,742.60
STRIPING/SEALANT SERVICES	42,742.60
740510	1,475.63
PROFESSIONAL DEVELOPMENT	1,475.63
740512	1,173,224.41
PROFESSIONAL SERVICES	1,173,224.41
740530	12,949.44
MOBILE PHONE AND DATA	12,949.44
740540	1,902.77
TRAVEL EXPENSE	1,902.77
740624	106.70
WATER AND SEWER	106.70

740640	87,313.19
CONTRACT SERVICES	87,313.19
740650	82,975.12
SIGN AND SIGNAL MAINTENANCE	82,975.12
740654	28,498.01
COMMUNITY BUILDING/VOTING BOX	28,498.01
740660	16,702.15
EQUIPMENT RENTAL	16,702.15
750300	146,745.00
CAPITAL OUTLAY-BUILDING	146,745.00
750400	839,055.08
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	839,055.08
750500	45,000.00
CAPITAL OUTLAY-INTANGIBLES	45,000.00
750600	278,749.98
CAPITAL OUTLAY-VEHICLES	278,749.98
750800	(765,525.20)
MAJOR PROJECTS	(765,525.20)
760600	100,000.01
SETTLEMENT COSTS	100,000.01
790100	(2,182.49)
REIMBURSEMENTS CLEARING	(2,182.49)
740260	-
INTEREST ON CREDIT CARDS	-
740250	8.73
PENALTY/LATE CHARGE	8.73
9200	7,485,936.92
COMMISSIONER PRECINCT 2	7,485,936.92
710100	177,856.36
SALARY/OFFICIAL-DEPARTMENT HEAD	177,856.36
710110	2,093,936.18
SALARY/REGULAR	2,093,936.18
710120	-
SALARY/OTHER	-
710130	24,629.86
SALARY/OVERTIME	24,629.86
710140	1,654.27
SALARY/CELL PHONE ALLOWANCE	1,654.27
720100	167,387.09
SOCIAL SECURITY	167,387.09
720110	525,785.20
EMPLOYEE INSURANCE	525,785.20
720120	282,329.45
RETIREMENT	282,329.45
720140	15,763.86
STATE UNEMPLOYMENT TAX	15,763.86
730100	63,265.12
OFFICE SUPPLIES	63,265.12
730180	23,727.10
CULVERTS	23,727.10
730190	2,009,788.40
ROAD MATERIALS	2,009,788.40
730220	13,763.29
REPLACEMENTS	13,763.29

730240	151,747.61
FUEL	151,747.61
730250	110,793.52
SHOP SUPPLIES	110,793.52
730260	151,547.03
VEHICLE SUPPLIES	151,547.03
730310	20,730.84
UNIFORMS	20,730.84
740110	3,292.00
IT SOFTWARE MAINTENANCE	3,292.00
740510	1,825.76
PROFESSIONAL DEVELOPMENT	1,825.76
740512	524,761.18
PROFESSIONAL SERVICES	524,761.18
740530	8,696.87
MOBILE PHONE AND DATA	8,696.87
740620	25,258.44
ELECTRICITY	25,258.44
740624	4,792.16
WATER AND SEWER	4,792.16
740640	133,864.85
CONTRACT SERVICES	133,864.85
740650	70,784.69
SIGN AND SIGNAL MAINTENANCE	70,784.69
740654	975.00
COMMUNITY BUILDING/VOTING BOX	975.00
740660	49,660.07
EQUIPMENT RENTAL	49,660.07
750400	361,508.47
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	361,508.47
750600	304,801.00
CAPITAL OUTLAY-VEHICLES	304,801.00
750800	69,319.75
MAJOR PROJECTS	69,319.75
760600	100,000.00
SETTLEMENT COSTS	100,000.00
790100	(8,308.50)
REIMBURSEMENTS CLEARING	(8,308.50)
9300	9,475,179.94
COMMISSIONER PRECINCT 3	9,475,179.94
710100	177,856.36
SALARY/OFFICIAL-DEPARTMENT HEAD	177,856.36
710110	1,525,282.59
SALARY/REGULAR	1,525,282.59
710120	-
SALARY/OTHER	-
710130	70,398.98
SALARY/OVERTIME	70,398.98
710140	7,985.95
SALARY/CELL PHONE ALLOWANCE	7,985.95
720100	130,631.58
SOCIAL SECURITY	130,631.58
720110	321,744.31
EMPLOYEE INSURANCE	321,744.31

720120	218,925.20
RETIREMENT	218,925.20
720140	9,787.82
STATE UNEMPLOYMENT TAX	9,787.82
730100	30,530.84
OFFICE SUPPLIES	30,530.84
730180	390.40
CULVERTS	390.40
730190	779,234.58
ROAD MATERIALS	779,234.58
730200	28,225.77
CRUSHED CONCRETE/REJECT	28,225.77
730220	3,541.38
REPLACEMENTS	3,541.38
730240	103,496.30
FUEL	103,496.30
730250	46,920.80
SHOP SUPPLIES	46,920.80
730260	57,466.28
VEHICLE SUPPLIES	57,466.28
730310	9,115.35
UNIFORMS	9,115.35
730350	9,235.49
AGRICULTURE SUPPLIES	9,235.49
730380	26,564.00
AUDIO/VISUAL SUPPLIES	26,564.00
730390	923.70
MEDICAL SUPPLIES	923.70
740140	94,794.97
VEHICLE MAINTENANCE	94,794.97
740430	336,996.21
STRIPING/SEALANT SERVICES	336,996.21
740440	1,150.00
CONCRETE/CURB REPAIR	1,150.00
740504	-
ONLINE SERVICES	-
740510	1,736.69
PROFESSIONAL DEVELOPMENT	1,736.69
740512	497,915.28
PROFESSIONAL SERVICES	497,915.28
740530	6,124.17
MOBILE PHONE AND DATA	6,124.17
740540	513.80
TRAVEL EXPENSE	513.80
740640	6,655.54
CONTRACT SERVICES	6,655.54
740650	109,342.08
SIGN AND SIGNAL MAINTENANCE	109,342.08
740660	7,276.13
EQUIPMENT RENTAL	7,276.13
740680	6,128.00
MEMBERSHIP/ASSOCIATION DUES	6,128.00
740970	36.55
FREIGHT AND HANDLING	36.55

750200	1,980.40
CAPITAL OUTLAY-LAND	1,980.40
750400	42,737.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	42,737.00
750600	52,741.82
CAPITAL OUTLAY-VEHICLES	52,741.82
750800	4,814,563.12
MAJOR PROJECTS	4,814,563.12
790100	(63,790.50)
REIMBURSEMENTS CLEARING	(63,790.50)
740260	21.00
INTEREST ON CREDIT CARDS	21.00
9400	8,479,010.40
COMMISSIONER PRECINCT 4	8,479,010.40
710100	177,856.36
SALARY/OFFICIAL-DEPARTMENT HEAD	177,856.36
710110	2,878,475.09
SALARY/REGULAR	2,878,475.09
710120	-
SALARY/OTHER	-
710130	20,537.13
SALARY/OVERTIME	20,537.13
710140	1,927.23
SALARY/CELL PHONE ALLOWANCE	1,927.23
720100	227,087.31
SOCIAL SECURITY	227,087.31
720110	663,319.93
EMPLOYEE INSURANCE	663,319.93
720120	380,758.42
RETIREMENT	380,758.42
720140	20,432.26
STATE UNEMPLOYMENT TAX	20,432.26
730100	18,230.30
OFFICE SUPPLIES	18,230.30
730140	45.00
JANITOR SUPPLIES	45.00
730180	143,177.80
CULVERTS	143,177.80
730190	1,128,706.96
ROAD MATERIALS	1,128,706.96
730200	445,316.22
CRUSHED CONCRETE/REJECT	445,316.22
730220	78,777.95
REPLACEMENTS	78,777.95
730240	305,534.24
FUEL	305,534.24
730250	51,992.57
SHOP SUPPLIES	51,992.57
730260	285,789.10
VEHICLE SUPPLIES	285,789.10
730310	18,689.29
UNIFORMS	18,689.29
730350	133,569.98
AGRICULTURE SUPPLIES	133,569.98

740140	72,495.10
VEHICLE MAINTENANCE	72,495.10
740150	58,355.13
LANDSCAPE MAINTENANCE	58,355.13
740190	-
RX CLAIMS	-
740410	5,040.00
TOLLS	5,040.00
740430	46,062.78
STRIPING/SEALANT SERVICES	46,062.78
740440	35,049.79
CONCRETE/CURB REPAIR	35,049.79
740510	7,860.00
PROFESSIONAL DEVELOPMENT	7,860.00
740512	110,255.91
PROFESSIONAL SERVICES	110,255.91
740530	26,180.09
MOBILE PHONE AND DATA	26,180.09
740540	2,389.34
TRAVEL EXPENSE	2,389.34
740550	40,768.97
SAFETY PROGRAM	40,768.97
740580	75.00
PRINTING	75.00
740640	34,150.18
CONTRACT SERVICES	34,150.18
740650	40,565.45
SIGN AND SIGNAL MAINTENANCE	40,565.45
740652	398.20
BRIDGE REPAIR	398.20
740660	46,113.78
EQUIPMENT RENTAL	46,113.78
740662	88,868.12
LEASE TO PURCHASE	88,868.12
740820	12,063.60
DEMOLITION	12,063.60
750400	879,146.59
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	879,146.59
750600	208,937.53
CAPITAL OUTLAY-VEHICLES	208,937.53
750800	225,756.79
MAJOR PROJECTS	225,756.79
790100	(441,907.50)
REIMBURSEMENTS CLEARING	(441,907.50)
730101	162.41
FOOD SUPPLIES	162.41
740240	-
CHANGE OF VENUE	-
9500	1,885,236.12
COUNTY ENGINEER	1,885,236.12
710100	142,934.53
SALARY/OFFICIAL-DEPARTMENT HEAD	142,934.53
710110	1,242,259.63
SALARY/REGULAR	1,242,259.63

710130	100.92
SALARY/OVERTIME	100.92
710140	6,302.96
SALARY/CELL PHONE ALLOWANCE	6,302.96
720100	100,661.27
SOCIAL SECURITY	100,661.27
720110	202,305.50
EMPLOYEE INSURANCE	202,305.50
720120	170,749.15
RETIREMENT	170,749.15
720140	5,336.42
STATE UNEMPLOYMENT TAX	5,336.42
730100	3,190.96
OFFICE SUPPLIES	3,190.96
730250	2,585.69
SHOP SUPPLIES	2,585.69
730330	1,925.13
IT SOFTWARE	1,925.13
740510	1,344.00
PROFESSIONAL DEVELOPMENT	1,344.00
740540	2,278.63
TRAVEL EXPENSE	2,278.63
740660	3,141.33
EQUIPMENT RENTAL	3,141.33
740680	120.00
MEMBERSHIP/ASSOCIATION DUES	120.00
9107	276,026.74
PARKS - PRECINCT 1	276,026.74
710110	137,771.90
SALARY/REGULAR	137,771.90
710130	34,800.16
SALARY/OVERTIME	34,800.16
720100	13,183.77
SOCIAL SECURITY	13,183.77
720110	24,885.60
EMPLOYEE INSURANCE	24,885.60
720120	19,279.23
RETIREMENT	19,279.23
720140	2,028.71
STATE UNEMPLOYMENT TAX	2,028.71
730100	400.12
OFFICE SUPPLIES	400.12
730140	5,067.85
JANITOR SUPPLIES	5,067.85
730250	5,449.37
SHOP SUPPLIES	5,449.37
740512	25,208.06
PROFESSIONAL SERVICES	25,208.06
740640	7,924.97
CONTRACT SERVICES	7,924.97
740660	27.00
EQUIPMENT RENTAL	27.00
9109	371,864.97
RECYCLE - PRECINCT 1	371,864.97

710110	212,958.89
SALARY/REGULAR	212,958.89
710130	12,878.09
SALARY/OVERTIME	12,878.09
710140	151.37
SALARY/CELL PHONE ALLOWANCE	151.37
720100	16,757.45
SOCIAL SECURITY	16,757.45
720110	57,093.50
EMPLOYEE INSURANCE	57,093.50
720120	28,264.35
RETIREMENT	28,264.35
720140	1,941.67
STATE UNEMPLOYMENT TAX	1,941.67
730140	263.00
JANITOR SUPPLIES	263.00
730220	115.00
REPLACEMENTS	115.00
730240	19.00
FUEL	19.00
730250	1,080.25
SHOP SUPPLIES	1,080.25
730310	366.90
UNIFORMS	366.90
730390	612.50
MEDICAL SUPPLIES	612.50
740512	9,613.38
PROFESSIONAL SERVICES	9,613.38
740622	28.00
GAS	28.00
740640	27,985.65
CONTRACT SERVICES	27,985.65
750300	1,735.97
CAPITAL OUTLAY-BUILDING	1,735.97
750800	-
MAJOR PROJECTS	-
9407	1,275,824.98
PARKS - PRECINCT 4	1,275,824.98
710110	572,127.01
SALARY/REGULAR	572,127.01
710120	-
SALARY/OTHER	-
710130	10,990.19
SALARY/OVERTIME	10,990.19
720100	43,656.05
SOCIAL SECURITY	43,656.05
720110	152,453.63
EMPLOYEE INSURANCE	152,453.63
720120	71,671.36
RETIREMENT	71,671.36
720130	279.12
WORKERS COMPENSATION	279.12
720140	5,419.72
STATE UNEMPLOYMENT TAX	5,419.72

730100	267.27
OFFICE SUPPLIES	267.27
730140	18,433.02
JANITOR SUPPLIES	18,433.02
730190	799.50
ROAD MATERIALS	799.50
730220	11,530.96
REPLACEMENTS	11,530.96
730250	16,068.80
SHOP SUPPLIES	16,068.80
730260	18,646.58
VEHICLE SUPPLIES	18,646.58
730310	5,146.26
UNIFORMS	5,146.26
730350	3,838.14
AGRICULTURE SUPPLIES	3,838.14
740140	2,476.50
VEHICLE MAINTENANCE	2,476.50
740150	16,514.59
LANDSCAPE MAINTENANCE	16,514.59
740410	1,000.00
TOLLS	1,000.00
740440	5,400.00
CONCRETE/CURB REPAIR	5,400.00
740510	220.00
PROFESSIONAL DEVELOPMENT	220.00
740512	3,648.75
PROFESSIONAL SERVICES	3,648.75
740530	4,286.02
MOBILE PHONE AND DATA	4,286.02
740540	180.46
TRAVEL EXPENSE	180.46
740580	75.00
PRINTING	75.00
740622	968.00
GAS	968.00
740640	19,644.45
CONTRACT SERVICES	19,644.45
740654	6,056.54
COMMUNITY BUILDING/VOTING BOX	6,056.54
740660	675.00
EQUIPMENT RENTAL	675.00
740680	37.50
MEMBERSHIP/ASSOCIATION DUES	37.50
750400	29,391.28
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	29,391.28
750800	253,923.28
MAJOR PROJECTS	253,923.28
9309	915,441.39
RECYCLE - PRECINCT 3	915,441.39
710110	336,352.43
SALARY/REGULAR	336,352.43
710130	18,347.54
SALARY/OVERTIME	18,347.54

710140	1,132.65
SALARY/CELL PHONE ALLOWANCE	1,132.65
720100	26,695.78
SOCIAL SECURITY	26,695.78
720110	78,714.80
EMPLOYEE INSURANCE	78,714.80
720120	43,488.49
RETIREMENT	43,488.49
720140	3,098.81
STATE UNEMPLOYMENT TAX	3,098.81
730100	11,579.50
OFFICE SUPPLIES	11,579.50
730260	460.00
VEHICLE SUPPLIES	460.00
730310	225.32
UNIFORMS	225.32
730390	1,951.55
MEDICAL SUPPLIES	1,951.55
740420	3,663.23
COURIER SERVICE	3,663.23
740512	146,448.35
PROFESSIONAL SERVICES	146,448.35
740640	243,282.94
CONTRACT SERVICES	243,282.94
9307	442,089.27
PARKS - PRECINCT 3	442,089.27
710110	284,443.10
SALARY/REGULAR	284,443.10
710130	9,828.68
SALARY/OVERTIME	9,828.68
710140	717.28
SALARY/CELL PHONE ALLOWANCE	717.28
720100	22,099.20
SOCIAL SECURITY	22,099.20
720110	63,781.41
EMPLOYEE INSURANCE	63,781.41
720120	36,309.97
RETIREMENT	36,309.97
720140	2,529.34
STATE UNEMPLOYMENT TAX	2,529.34
730100	19,132.15
OFFICE SUPPLIES	19,132.15
730250	688.37
SHOP SUPPLIES	688.37
730390	102.65
MEDICAL SUPPLIES	102.65
740120	510.08
MEDICAL SERVICES	510.08
740504	-
ONLINE SERVICES	-
740512	180.00
PROFESSIONAL SERVICES	180.00
740640	1,767.04
CONTRACT SERVICES	1,767.04

9408	392,775.94
COMMUNITY CENTERS - PRECINCT 4	392,775.94
710110	241,392.11
SALARY/REGULAR	241,392.11
710120	-
SALARY/OTHER	-
710130	1,544.76
SALARY/OVERTIME	1,544.76
720100	18,476.87
SOCIAL SECURITY	18,476.87
720110	52,947.40
EMPLOYEE INSURANCE	52,947.40
720120	27,857.68
RETIREMENT	27,857.68
720140	1,919.24
STATE UNEMPLOYMENT TAX	1,919.24
730100	77.55
OFFICE SUPPLIES	77.55
730260	21.98
VEHICLE SUPPLIES	21.98
730300	863.21
COMMUNITY AWARENESS SUPPLIES	863.21
730310	140.00
UNIFORMS	140.00
740140	51.00
VEHICLE MAINTENANCE	51.00
740512	322.99
PROFESSIONAL SERVICES	322.99
740620	24,046.04
ELECTRICITY	24,046.04
740624	15,932.35
WATER AND SEWER	15,932.35
740640	5,949.81
CONTRACT SERVICES	5,949.81
740654	10.00
COMMUNITY BUILDING/VOTING BOX	10.00
740660	728.52
EQUIPMENT RENTAL	728.52
730101	494.43
FOOD SUPPLIES	494.43
9207	186,270.00
PARKS - PRECINCT 2	186,270.00
710110	97,806.17
SALARY/REGULAR	97,806.17
710130	65.12
SALARY/OVERTIME	65.12
720100	7,072.23
SOCIAL SECURITY	7,072.23
720110	28,187.68
EMPLOYEE INSURANCE	28,187.68
720120	12,047.84
RETIREMENT	12,047.84
720140	740.13
STATE UNEMPLOYMENT TAX	740.13

730220	1,540.03
REPLACEMENTS	1,540.03
740512	38,810.80
PROFESSIONAL SERVICES	38,810.80
9308	118,907.25
COMMUNITY CENTERS - PRECINCT 3	118,907.25
710110	84,467.33
SALARY/REGULAR	84,467.33
710130	439.78
SALARY/OVERTIME	439.78
710140	481.80
SALARY/CELL PHONE ALLOWANCE	481.80
720100	6,324.05
SOCIAL SECURITY	6,324.05
720110	12,442.80
EMPLOYEE INSURANCE	12,442.80
720120	10,477.07
RETIREMENT	10,477.07
720140	616.56
STATE UNEMPLOYMENT TAX	616.56
730100	1,805.76
OFFICE SUPPLIES	1,805.76
730390	286.10
MEDICAL SUPPLIES	286.10
740640	1,566.00
CONTRACT SERVICES	1,566.00
9208	51,022.62
COMMUNITY CENTERS - PRECINCT 2	51,022.62
710110	25,291.39
SALARY/REGULAR	25,291.39
710140	-
SALARY/CELL PHONE ALLOWANCE	-
720100	1,688.82
SOCIAL SECURITY	1,688.82
720110	6,673.90
EMPLOYEE INSURANCE	6,673.90
720120	3,103.30
RETIREMENT	3,103.30
720140	108.00
STATE UNEMPLOYMENT TAX	108.00
740620	7,164.58
ELECTRICITY	7,164.58
740624	5,992.63
WATER AND SEWER	5,992.63
740640	1,000.00
CONTRACT SERVICES	1,000.00
9108	62,969.74
COMMUNITY CENTERS - PRECINCT 1	62,969.74
710110	12,240.00
SALARY/REGULAR	12,240.00
720100	976.05
SOCIAL SECURITY	976.05
720110	7.65
EMPLOYEE INSURANCE	7.65

720120	466.81
RETIREMENT	466.81
720140	7.59
STATE UNEMPLOYMENT TAX	7.59
740512	40.00
PROFESSIONAL SERVICES	40.00
740620	35,355.22
ELECTRICITY	35,355.22
740624	7,533.41
WATER AND SEWER	7,533.41
740654	1,363.27
COMMUNITY BUILDING/VOTING BOX	1,363.27
750400	4,979.74
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	4,979.74
9409	55,302.17
RECYCLE - PRECINCT 4	55,302.17
710110	7,641.60
SALARY/REGULAR	7,641.60
710130	2,690.48
SALARY/OVERTIME	2,690.48
710140	96.93
SALARY/CELL PHONE ALLOWANCE	96.93
720100	794.80
SOCIAL SECURITY	794.80
720110	1,572.15
EMPLOYEE INSURANCE	1,572.15
720120	1,279.64
RETIREMENT	1,279.64
740150	17,261.00
LANDSCAPE MAINTENANCE	17,261.00
740512	5,296.39
PROFESSIONAL SERVICES	5,296.39
740640	18,669.18
CONTRACT SERVICES	18,669.18
201	27,464.39
WORTHLESS CHECK	27,464.39
2800	27,464.39
COUNTY ATTORNEY	27,464.39
710110	18,396.50
SALARY/REGULAR	18,396.50
710150	-
SALARY/SPECIAL PAY	-
720100	1,368.25
SOCIAL SECURITY	1,368.25
720110	5,221.20
EMPLOYEE INSURANCE	5,221.20
720120	2,333.87
RETIREMENT	2,333.87
720140	144.57
STATE UNEMPLOYMENT TAX	144.57
202	1,143,989.92
FORFEITURES	1,143,989.92
5100	382,096.03
DISTRICT ATTORNEY	382,096.03

710110	30,590.06
SALARY/REGULAR	30,590.06
710140	-
SALARY/CELL PHONE ALLOWANCE	-
710150	15,411.47
SALARY/SPECIAL PAY	15,411.47
720100	4,265.66
SOCIAL SECURITY	4,265.66
720110	6,629.73
EMPLOYEE INSURANCE	6,629.73
720120	5,567.72
RETIREMENT	5,567.72
720140	298.64
STATE UNEMPLOYMENT TAX	298.64
730100	15,098.21
OFFICE SUPPLIES	15,098.21
730240	46.47
FUEL	46.47
730270	68,538.48
LAW ENFORCEMENT SPECIFIC SUPPLIES	68,538.48
730300	1,134.00
COMMUNITY AWARENESS SUPPLIES	1,134.00
740110	18,075.00
IT SOFTWARE MAINTENANCE	18,075.00
740140	3,500.00
VEHICLE MAINTENANCE	3,500.00
740230	227.76
LITIGATION EXPENSES	227.76
740510	16,696.60
PROFESSIONAL DEVELOPMENT	16,696.60
740512	5,650.00
PROFESSIONAL SERVICES	5,650.00
740530	759.80
MOBILE PHONE AND DATA	759.80
740570	6,697.20
ADVERTISING	6,697.20
740680	32,623.67
MEMBERSHIP/ASSOCIATION DUES	32,623.67
750600	147,196.18
CAPITAL OUTLAY-VEHICLES	147,196.18
730101	2,743.38
FOOD SUPPLIES	2,743.38
740450	346.00
SERVICE/CITATIONS	346.00
6000	503,584.45
SHERIFF	503,584.45
730100	23,585.26
OFFICE SUPPLIES	23,585.26
730140	158.62
JANITOR SUPPLIES	158.62
730270	173,230.42
LAW ENFORCEMENT SPECIFIC SUPPLIES	173,230.42
730280	11,837.89
CANINE EXPENSES	11,837.89

730340	4,000.00
BUY MONEY SUPPLY	4,000.00
730370	3.95
PERIODICALS	3.95
740140	9,764.00
VEHICLE MAINTENANCE	9,764.00
740510	790.00
PROFESSIONAL DEVELOPMENT	790.00
740512	113,110.11
PROFESSIONAL SERVICES	113,110.11
740540	19,432.78
TRAVEL EXPENSE	19,432.78
740640	18,575.00
CONTRACT SERVICES	18,575.00
740656	4,510.00
RENT AND LEASES	4,510.00
740680	7,076.55
MEMBERSHIP/ASSOCIATION DUES	7,076.55
750300	113,837.68
CAPITAL OUTLAY-BUILDING	113,837.68
730101	3,672.19
FOOD SUPPLIES	3,672.19
6200	147,180.68
SHERIFF CID	147,180.68
730270	142,180.68
LAW ENFORCEMENT SPECIFIC SUPPLIES	142,180.68
730340	5,000.00
BUY MONEY SUPPLY	5,000.00
7200	11,974.72
CONSTABLE PRECINCT 2	11,974.72
730100	2,040.00
OFFICE SUPPLIES	2,040.00
730270	1,846.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	1,846.00
730310	6,088.72
UNIFORMS	6,088.72
730340	2,000.00
BUY MONEY SUPPLY	2,000.00
750600	-
CAPITAL OUTLAY-VEHICLES	-
7300	4,306.49
CONSTABLE PRECINCT 3	4,306.49
730100	1,970.00
OFFICE SUPPLIES	1,970.00
730270	510.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	510.00
740510	(495.03)
PROFESSIONAL DEVELOPMENT	(495.03)
740640	2,321.52
CONTRACT SERVICES	2,321.52
7400	23,209.29
CONSTABLE PRECINCT 4	23,209.29
730160	-
CLOTHING	-

730260	2.00
VEHICLE SUPPLIES	2.00
730270	899.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	899.00
730280	55.00
CANINE EXPENSES	55.00
730340	2,000.00
BUY MONEY SUPPLY	2,000.00
740140	12,101.25
VEHICLE MAINTENANCE	12,101.25
740510	330.00
PROFESSIONAL DEVELOPMENT	330.00
740512	506.00
PROFESSIONAL SERVICES	506.00
740540	872.00
TRAVEL EXPENSE	872.00
740640	450.33
CONTRACT SERVICES	450.33
740656	990.92
RENT AND LEASES	990.92
740680	1,385.00
MEMBERSHIP/ASSOCIATION DUES	1,385.00
750600	3,086.99
CAPITAL OUTLAY-VEHICLES	3,086.99
730101	530.80
FOOD SUPPLIES	530.80
7500	71,638.26
CONSTABLE PRECINCT 5	71,638.26
730100	260.00
OFFICE SUPPLIES	260.00
730270	56,690.10
LAW ENFORCEMENT SPECIFIC SUPPLIES	56,690.10
730300	600.00
COMMUNITY AWARENESS SUPPLIES	600.00
740510	6,040.00
PROFESSIONAL DEVELOPMENT	6,040.00
740540	4,910.00
TRAVEL EXPENSE	4,910.00
740560	-
TRANSPORTATION	-
740656	2,038.16
RENT AND LEASES	2,038.16
740660	1,100.00
EQUIPMENT RENTAL	1,100.00
203	2,548,792.19
JAIL COMMISSARY	2,548,792.19
6602	2,548,792.19
SHERIFF COMMISSARY	2,548,792.19
710110	168,532.76
SALARY/REGULAR	168,532.76
710130	4,332.66
SALARY/OVERTIME	4,332.66
710150	567.00
SALARY/SPECIAL PAY	567.00

720100	12,681.34
SOCIAL SECURITY	12,681.34
720110	42,737.71
EMPLOYEE INSURANCE	42,737.71
720120	21,239.98
RETIREMENT	21,239.98
720130	1,193.94
WORKERS COMPENSATION	1,193.94
720140	1,362.45
STATE UNEMPLOYMENT TAX	1,362.45
730100	274.00
OFFICE SUPPLIES	274.00
730120	9,069.63
BOOK SUPPLEMENTS	9,069.63
730140	81,628.53
JANITOR SUPPLIES	81,628.53
730150	307,622.13
INMATE SUPPLIES	307,622.13
730220	623,564.88
REPLACEMENTS	623,564.88
730260	710.50
VEHICLE SUPPLIES	710.50
730320	24,181.38
IT HARDWARE	24,181.38
730330	8,657.00
IT SOFTWARE	8,657.00
730332	750.00
TELEPHONE-REPAIRS/REPLACEMENT-RESTRICTED	750.00
730370	35,521.50
PERIODICALS	35,521.50
730380	6,148.23
AUDIO/VISUAL SUPPLIES	6,148.23
740140	8,937.02
VEHICLE MAINTENANCE	8,937.02
740504	24,232.77
ONLINE SERVICES	24,232.77
740512	856,973.46
PROFESSIONAL SERVICES	856,973.46
740640	8,541.94
CONTRACT SERVICES	8,541.94
740750	132,524.10
REMODEL	132,524.10
750400	163,736.69
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	163,736.69
730101	3,070.59
FOOD SUPPLIES	3,070.59
204	320,626.74
LAW LIBRARY	320,626.74
3260	297,413.26
LAW LIBRARY	297,413.26
710110	138,309.93
SALARY/REGULAR	138,309.93
720100	10,226.94
SOCIAL SECURITY	10,226.94

720110	24,885.60
EMPLOYEE INSURANCE	24,885.60
720120	16,970.73
RETIREMENT	16,970.73
720140	1,031.13
STATE UNEMPLOYMENT TAX	1,031.13
730100	1,960.69
OFFICE SUPPLIES	1,960.69
730120	2,541.49
BOOK SUPPLEMENTS	2,541.49
740504	54,496.29
ONLINE SERVICES	54,496.29
740510	740.00
PROFESSIONAL DEVELOPMENT	740.00
740540	823.62
TRAVEL EXPENSE	823.62
740580	137.47
PRINTING	137.47
740660	5,091.78
EQUIPMENT RENTAL	5,091.78
750700	40,195.10
CAPITAL OUTLAY-BOOKS	40,195.10
740260	2.49
INTEREST ON CREDIT CARDS	2.49
8100	23,213.48
COURT OPERATIONS	23,213.48
730120	7,672.96
BOOK SUPPLEMENTS	7,672.96
740504	15,540.52
ONLINE SERVICES	15,540.52
205	27,114.28
PRE-TRIAL DIVERSION	27,114.28
5100	27,114.28
DISTRICT ATTORNEY	27,114.28
710110	19,689.24
SALARY/REGULAR	19,689.24
720100	1,556.44
SOCIAL SECURITY	1,556.44
720110	800.24
EMPLOYEE INSURANCE	800.24
720120	2,514.04
RETIREMENT	2,514.04
720140	329.64
STATE UNEMPLOYMENT TAX	329.64
740660	2,224.68
EQUIPMENT RENTAL	2,224.68
206	3,712,438.97
COUNTY CLERK RECORDS MGMT & PRESERVATION	3,712,438.97
1206	0.00
COUNTY CLERK RECORDS MANAGEMENT/PRESERVATION	0.00
730100	0.00
OFFICE SUPPLIES	0.00
740110	-
IT SOFTWARE MAINTENANCE	-

740504	-
ONLINE SERVICES	-
740510	-
PROFESSIONAL DEVELOPMENT	-
740512	-
PROFESSIONAL SERVICES	-
740530	0.00
MOBILE PHONE AND DATA	0.00
740540	-
TRAVEL EXPENSE	-
740640	-
CONTRACT SERVICES	-
740656	-
RENT AND LEASES	-
740680	-
MEMBERSHIP/ASSOCIATION DUES	-
2300	3,712,438.97
COUNTY CLERK	3,712,438.97
710110	228,255.81
SALARY/REGULAR	228,255.81
710130	461.30
SALARY/OVERTIME	461.30
720100	17,659.67
SOCIAL SECURITY	17,659.67
720110	49,771.20
EMPLOYEE INSURANCE	49,771.20
720120	28,681.99
RETIREMENT	28,681.99
720140	2,293.56
STATE UNEMPLOYMENT TAX	2,293.56
730100	8,418.01
OFFICE SUPPLIES	8,418.01
740110	16,141.29
IT SOFTWARE MAINTENANCE	16,141.29
740504	705.00
ONLINE SERVICES	705.00
740510	325.00
PROFESSIONAL DEVELOPMENT	325.00
740512	72,523.24
PROFESSIONAL SERVICES	72,523.24
740530	911.76
MOBILE PHONE AND DATA	911.76
740540	146.00
TRAVEL EXPENSE	146.00
740640	18.00
CONTRACT SERVICES	18.00
740656	12,314.65
RENT AND LEASES	12,314.65
740680	50.00
MEMBERSHIP/ASSOCIATION DUES	50.00
750300	3,270,331.24
CAPITAL OUTLAY-BUILDING	3,270,331.24
750800	3,431.25
MAJOR PROJECTS	3,431.25

2303	-
COUNTY CLERK-RECORDS MANAGEMENT/PRESERVATION	-
710110	-
SALARY/REGULAR	-
720100	-
SOCIAL SECURITY	-
720110	-
EMPLOYEE INSURANCE	-
720120	-
RETIREMENT	-
720140	-
STATE UNEMPLOYMENT TAX	-
207	678,047.81
COUNTY RECORDS MANAGEMENT	678,047.81
3210	29,968.24
NON-DEPARTMENTAL	29,968.24
740640	29,968.24
CONTRACT SERVICES	29,968.24
6404	648,079.57
WARRANTS	648,079.57
710110	418,956.85
SALARY/REGULAR	418,956.85
710130	1,288.46
SALARY/OVERTIME	1,288.46
710150	450.00
SALARY/SPECIAL PAY	450.00
720100	31,647.21
SOCIAL SECURITY	31,647.21
720110	132,288.12
EMPLOYEE INSURANCE	132,288.12
720120	51,622.61
RETIREMENT	51,622.61
720140	3,917.64
STATE UNEMPLOYMENT TAX	3,917.64
730100	4,267.72
OFFICE SUPPLIES	4,267.72
740530	1,119.52
MOBILE PHONE AND DATA	1,119.52
740660	2,521.44
EQUIPMENT RENTAL	2,521.44
208	4,145.60
DISTRICT CLERK RECORDS MGMT & PRESERVATION	4,145.60
2700	4,145.60
DISTRICT CLERK	4,145.60
730100	2,216.10
OFFICE SUPPLIES	2,216.10
740570	36.00
ADVERTISING	36.00
740640	1,893.50
CONTRACT SERVICES	1,893.50
209	48,826.67
DISTRICT CLERK RECORDS PRESERVATION	48,826.67
2700	48,826.67
DISTRICT CLERK	48,826.67

730100	2,308.17
OFFICE SUPPLIES	2,308.17
740640	46,518.50
CONTRACT SERVICES	46,518.50
211	11,607.44
COUNTY AND DISTRICT COURT TECHNOLOGY	11,607.44
8107	11,607.44
COURT TECHNOLOGY COUNTY/DISTRICT	11,607.44
730100	6,013.94
OFFICE SUPPLIES	6,013.94
730380	2,861.57
AUDIO/VISUAL SUPPLIES	2,861.57
740530	1,915.46
MOBILE PHONE AND DATA	1,915.46
740660	816.47
EQUIPMENT RENTAL	816.47
1211	-
COUNTY & DISTRICT COURT TECHNOLOGY	-
730100	-
OFFICE SUPPLIES	-
740530	-
MOBILE PHONE AND DATA	-
212	83,879.84
COURT GUARDIANSHIP	83,879.84
8105	83,879.84
COURT GUARDIANSHIP	83,879.84
740230	42.90
LITIGATION EXPENSES	42.90
740270	28,743.91
APPOINTED ATTORNEY	28,743.91
740290	2,254.59
OTHER LITIGATION-APPOINTED ATTORNEY	2,254.59
740310	52,732.93
APPOINTED ATTORNEY-CIVIL	52,732.93
740540	105.51
TRAVEL EXPENSE	105.51
213	218,901.03
COURT REPORTER SERVICE	218,901.03
1213	-
COURT REPORTER SERVICE	-
740484	-
COURT REPORTER TRANSCRIPT	-
8106	218,901.03
COURT REPORTER	218,901.03
710110	127,500.00
SALARY/REGULAR	127,500.00
720100	9,753.75
SOCIAL SECURITY	9,753.75
720120	15,644.25
RETIREMENT	15,644.25
730100	1,923.08
OFFICE SUPPLIES	1,923.08
730330	599.00
IT SOFTWARE	599.00

740484	2,028.00
COURT REPORTER TRANSCRIPT	2,028.00
740510	4,232.95
PROFESSIONAL DEVELOPMENT	4,232.95
740512	49,768.47
PROFESSIONAL SERVICES	49,768.47
740540	7,451.53
TRAVEL EXPENSE	7,451.53
214	330,583.39
COURTHOUSE SECURITY - COUNTY/DISTRICT COURT	330,583.39
1214	-
COURTHOUSE SECURITY - COUNTY/DISTRICT COURTS	-
770100	-
TRANSFERS OUT	-
6101	330,583.39
SHERIFF COURTHOUSE SECURITY	330,583.39
710110	-
SALARY/REGULAR	-
710130	(0.00)
SALARY/OVERTIME	(0.00)
720100	(0.00)
SOCIAL SECURITY	(0.00)
720110	0.00
EMPLOYEE INSURANCE	0.00
720120	0.00
RETIREMENT	0.00
720140	0.00
STATE UNEMPLOYMENT TAX	0.00
740530	14,180.95
MOBILE PHONE AND DATA	14,180.95
740640	314,912.86
CONTRACT SERVICES	314,912.86
740660	1,489.58
EQUIPMENT RENTAL	1,489.58
216	263,811.45
JUSTICE COURT TECHNOLOGY	263,811.45
8591	263,811.45
JP JUSTICE COURT TECHNOLOGY	263,811.45
730100	30,127.23
OFFICE SUPPLIES	30,127.23
730320	46,609.67
IT HARDWARE	46,609.67
740110	34,462.00
IT SOFTWARE MAINTENANCE	34,462.00
740510	150.00
PROFESSIONAL DEVELOPMENT	150.00
740512	143,069.41
PROFESSIONAL SERVICES	143,069.41
740530	4,870.64
MOBILE PHONE AND DATA	4,870.64
740640	2,922.50
CONTRACT SERVICES	2,922.50
740100	1,600.00
IT HARDWARE MAINTENANCE	1,600.00

217	313,541.24
JUVENILE CASE MANAGER	313,541.24
8592	313,541.24
JP JUVENILE CASE MANAGER	313,541.24
710110	208,531.74
SALARY/REGULAR	208,531.74
710130	1,636.56
SALARY/OVERTIME	1,636.56
720100	15,526.46
SOCIAL SECURITY	15,526.46
720110	60,102.76
EMPLOYEE INSURANCE	60,102.76
720120	25,787.68
RETIREMENT	25,787.68
720140	1,956.04
STATE UNEMPLOYMENT TAX	1,956.04
218	9,140.93
CC VITAL RECORDS PRESERVATION	9,140.93
2300	9,140.93
COUNTY CLERK	9,140.93
730100	1,650.43
OFFICE SUPPLIES	1,650.43
730210	7,100.00
DATA PROCESSING SUPPLIES	7,100.00
740512	390.50
PROFESSIONAL SERVICES	390.50
1218	-
CC VITAL RECORD PRESERVATION	-
730210	-
DATA PROCESSING SUPPLIES	-
740512	-
PROFESSIONAL SERVICES	-
219	1,376,496.60
CONTRACT ELECTION SERVICE	1,376,496.60
2502	208,294.78
CONTRACT ELECTION DIRECT PAID	208,294.78
710120	175,019.55
SALARY/OTHER	175,019.55
730100	7,034.23
OFFICE SUPPLIES	7,034.23
740120	175.00
MEDICAL SERVICES	175.00
740140	26.00
VEHICLE MAINTENANCE	26.00
740512	8,800.00
PROFESSIONAL SERVICES	8,800.00
740540	75.21
TRAVEL EXPENSE	75.21
740580	433.71
PRINTING	433.71
740654	300.00
COMMUNITY BUILDING/VOTING BOX	300.00
740680	250.00
MEMBERSHIP/ASSOCIATION DUES	250.00

730101	16,181.08
FOOD SUPPLIES	16,181.08
2503	1,168,201.82
CONTRACT ELECTION MOCO PAYABLE	1,168,201.82
710110	244,912.90
SALARY/REGULAR	244,912.90
710130	28,920.71
SALARY/OVERTIME	28,920.71
720100	20,379.78
SOCIAL SECURITY	20,379.78
720110	69,582.58
EMPLOYEE INSURANCE	69,582.58
720120	30,937.78
RETIREMENT	30,937.78
720140	2,287.97
STATE UNEMPLOYMENT TAX	2,287.97
730100	13,678.15
OFFICE SUPPLIES	13,678.15
730210	373.82
DATA PROCESSING SUPPLIES	373.82
730250	2,581.42
SHOP SUPPLIES	2,581.42
730320	582,757.00
IT HARDWARE	582,757.00
730330	7,088.00
IT SOFTWARE	7,088.00
740510	2,908.94
PROFESSIONAL DEVELOPMENT	2,908.94
740512	135,684.03
PROFESSIONAL SERVICES	135,684.03
740530	3,953.42
MOBILE PHONE AND DATA	3,953.42
740540	707.82
TRAVEL EXPENSE	707.82
740580	14,283.70
PRINTING	14,283.70
740656	4,288.80
RENT AND LEASES	4,288.80
740100	2,875.00
IT HARDWARE MAINTENANCE	2,875.00
220	93,739,117.00
GRANTS	93,739,117.00
1220	612,638.42
GRANTS	612,638.42
770100	612,638.42
TRANSFERS OUT	612,638.42
2000	44,065,935.44
COUNTY JUDGE	44,065,935.44
710100	147,264.83
SALARY/OFFICIAL-DEPARTMENT HEAD	147,264.83
710110	8,108,181.57
SALARY/REGULAR	8,108,181.57
710130	126,329.29
SALARY/OVERTIME	126,329.29

710140	4,034.53
SALARY/CELL PHONE ALLOWANCE	4,034.53
720100	621,467.16
SOCIAL SECURITY	621,467.16
720110	2,045,771.81
EMPLOYEE INSURANCE	2,045,771.81
720120	1,025,803.40
RETIREMENT	1,025,803.40
720140	233.65
STATE UNEMPLOYMENT TAX	233.65
730250	106.75
SHOP SUPPLIES	106.75
730320	28,526.93
IT HARDWARE	28,526.93
730390	4,213.00
MEDICAL SUPPLIES	4,213.00
740540	661.25
TRAVEL EXPENSE	661.25
740640	31,805,021.56
CONTRACT SERVICES	31,805,021.56
740694	9,109.25
FOOD SERVICE	9,109.25
750400	139,210.46
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	139,210.46
2500	272,180.00
ELECTIONS ADMINISTRATOR	272,180.00
710110	102,905.27
SALARY/REGULAR	102,905.27
710120	42,354.00
SALARY/OTHER	42,354.00
710130	86,062.57
SALARY/OVERTIME	86,062.57
720100	14,411.75
SOCIAL SECURITY	14,411.75
720120	13,292.89
RETIREMENT	13,292.89
730100	3,550.07
OFFICE SUPPLIES	3,550.07
730140	547.40
JANITOR SUPPLIES	547.40
730210	916.97
DATA PROCESSING SUPPLIES	916.97
740512	1,307.68
PROFESSIONAL SERVICES	1,307.68
740580	1,233.00
PRINTING	1,233.00
740656	5,598.40
RENT AND LEASES	5,598.40
2600	1,970,805.82
INFORMATION TECHNOLOGY	1,970,805.82
710110	2,080.37
SALARY/REGULAR	2,080.37
720100	141.43
SOCIAL SECURITY	141.43

720120	255.28
RETIREMENT	255.28
730320	1,968,328.74
IT HARDWARE	1,968,328.74
2800	16,099,778.40
COUNTY ATTORNEY	16,099,778.40
710110	-
SALARY/REGULAR	-
710140	-
SALARY/CELL PHONE ALLOWANCE	-
720100	-
SOCIAL SECURITY	-
720110	-
EMPLOYEE INSURANCE	-
720120	-
RETIREMENT	-
720140	-
STATE UNEMPLOYMENT TAX	-
740512	15,575,656.45
PROFESSIONAL SERVICES	15,575,656.45
740530	14,528.64
MOBILE PHONE AND DATA	14,528.64
750300	509,593.31
CAPITAL OUTLAY-BUILDING	509,593.31
740627	-
TELEPHONE-RESTRICTED	-
3000	13,080.43
BUILDING CUSTODIAL SERVICES	13,080.43
710110	1,644.26
SALARY/REGULAR	1,644.26
710130	9,274.74
SALARY/OVERTIME	9,274.74
720100	821.70
SOCIAL SECURITY	821.70
720120	1,339.73
RETIREMENT	1,339.73
3200	27,612.31
OTHER	27,612.31
740640	27,612.31
CONTRACT SERVICES	27,612.31
3210	44,842.99
NON-DEPARTMENTAL	44,842.99
740512	44,842.99
PROFESSIONAL SERVICES	44,842.99
3300	1,070.54
PURCHASING AGENT	1,070.54
710110	899.31
SALARY/REGULAR	899.31
720100	60.89
SOCIAL SECURITY	60.89
720120	110.34
RETIREMENT	110.34
4100	54,164.36
ANIMAL SERVICES	54,164.36

710100	640.54
SALARY/OFFICIAL-DEPARTMENT HEAD	640.54
710110	2,795.53
SALARY/REGULAR	2,795.53
710130	9,865.53
SALARY/OVERTIME	9,865.53
720100	950.18
SOCIAL SECURITY	950.18
720120	1,639.52
RETIREMENT	1,639.52
730100	18,355.08
OFFICE SUPPLIES	18,355.08
730390	17,377.00
MEDICAL SUPPLIES	17,377.00
740140	2,540.98
VEHICLE MAINTENANCE	2,540.98
4200	2,942.83
FORENSIC SERVICES	2,942.83
710110	2,468.35
SALARY/REGULAR	2,468.35
720100	173.75
SOCIAL SECURITY	173.75
720120	300.73
RETIREMENT	300.73
4300	8,249,422.61
MCCD-COUNTY APPROPRIATIONS (CDBG)	8,249,422.61
710100	61,098.27
SALARY/OFFICIAL-DEPARTMENT HEAD	61,098.27
710110	298,919.13
SALARY/REGULAR	298,919.13
710130	4,780.35
SALARY/OVERTIME	4,780.35
710140	448.93
SALARY/CELL PHONE ALLOWANCE	448.93
720100	27,171.42
SOCIAL SECURITY	27,171.42
720110	62,639.72
EMPLOYEE INSURANCE	62,639.72
720120	44,802.93
RETIREMENT	44,802.93
720140	2,214.78
STATE UNEMPLOYMENT TAX	2,214.78
730100	9,186.68
OFFICE SUPPLIES	9,186.68
730110	4,446.21
POSTAGE	4,446.21
740510	246.00
PROFESSIONAL DEVELOPMENT	246.00
740512	2,822,495.47
PROFESSIONAL SERVICES	2,822,495.47
740530	617.85
MOBILE PHONE AND DATA	617.85
740540	1,570.54
TRAVEL EXPENSE	1,570.54

740570	8,466.55
ADVERTISING	8,466.55
740580	2,511.00
PRINTING	2,511.00
740640	4,848,326.43
CONTRACT SERVICES	4,848,326.43
740660	2,312.52
EQUIPMENT RENTAL	2,312.52
740750	38,069.57
REMODEL	38,069.57
740820	4,770.00
DEMOLITION	4,770.00
750800	2,445.46
MAJOR PROJECTS	2,445.46
740100	1,875.00
IT HARDWARE MAINTENANCE	1,875.00
740250	7.80
PENALTY/LATE CHARGE	7.80
4400	3,955.64
CONVENTION CENTER	3,955.64
710100	3,115.32
SALARY/OFFICIAL-DEPARTMENT HEAD	3,115.32
710110	-
SALARY/REGULAR	-
710130	204.09
SALARY/OVERTIME	204.09
720100	228.93
SOCIAL SECURITY	228.93
720120	407.30
RETIREMENT	407.30
4900	10,080.25
RECYCLE CENTERS	10,080.25
750800	10,080.25
MAJOR PROJECTS	10,080.25
5000	97,181.33
AIRPORT	97,181.33
750800	97,181.33
MAJOR PROJECTS	97,181.33
5100	440,399.89
DISTRICT ATTORNEY	440,399.89
710110	159,033.87
SALARY/REGULAR	159,033.87
710130	112,233.40
SALARY/OVERTIME	112,233.40
710150	29,245.00
SALARY/SPECIAL PAY	29,245.00
720100	22,334.94
SOCIAL SECURITY	22,334.94
720110	30,980.02
EMPLOYEE INSURANCE	30,980.02
720120	36,916.49
RETIREMENT	36,916.49
720130	2,487.75
WORKERS COMPENSATION	2,487.75

720140	1,102.38
STATE UNEMPLOYMENT TAX	1,102.38
730100	5,004.29
OFFICE SUPPLIES	5,004.29
740510	400.00
PROFESSIONAL DEVELOPMENT	400.00
740512	6,923.00
PROFESSIONAL SERVICES	6,923.00
740640	33,738.75
CONTRACT SERVICES	33,738.75
5200	17,554,152.99
OFFICE OF HOMELAND SECURITY & EMERGENCY MANAGEMENT	17,554,152.99
710110	137,695.37
SALARY/REGULAR	137,695.37
710130	7,462.08
SALARY/OVERTIME	7,462.08
720100	10,758.06
SOCIAL SECURITY	10,758.06
720110	38,268.13
EMPLOYEE INSURANCE	38,268.13
720120	17,853.14
RETIREMENT	17,853.14
720130	633.73
WORKERS COMPENSATION	633.73
720140	787.00
STATE UNEMPLOYMENT TAX	787.00
730100	115,656.09
OFFICE SUPPLIES	115,656.09
730140	68,902.41
JANITOR SUPPLIES	68,902.41
730220	55,530.56
REPLACEMENTS	55,530.56
730240	660.01
FUEL	660.01
730250	122,462.92
SHOP SUPPLIES	122,462.92
730260	14,648.98
VEHICLE SUPPLIES	14,648.98
730270	746,544.30
LAW ENFORCEMENT SPECIFIC SUPPLIES	746,544.30
730300	3,197.60
COMMUNITY AWARENESS SUPPLIES	3,197.60
730320	39,512.95
IT HARDWARE	39,512.95
730330	49,128.87
IT SOFTWARE	49,128.87
730380	583,292.68
AUDIO/VISUAL SUPPLIES	583,292.68
730390	2,025,668.64
MEDICAL SUPPLIES	2,025,668.64
740110	13,347.00
IT SOFTWARE MAINTENANCE	13,347.00
740140	10,176.52
VEHICLE MAINTENANCE	10,176.52

740510	27,675.00
PROFESSIONAL DEVELOPMENT	27,675.00
740512	1,424,256.46
PROFESSIONAL SERVICES	1,424,256.46
740530	12,967.83
MOBILE PHONE AND DATA	12,967.83
740540	8,203.85
TRAVEL EXPENSE	8,203.85
740640	8,271,160.86
CONTRACT SERVICES	8,271,160.86
740656	196,745.00
RENT AND LEASES	196,745.00
740660	745,183.23
EQUIPMENT RENTAL	745,183.23
740694	-
FOOD SERVICE	-
740710	14,883.75
ADMINISTRATIVE CHARGES	14,883.75
740820	143,631.10
DEMOLITION	143,631.10
740930	11,563.75
DAMAGE REPAIRS	11,563.75
740970	16,784.19
FREIGHT AND HANDLING	16,784.19
750300	894,849.85
CAPITAL OUTLAY-BUILDING	894,849.85
750400	1,598,214.71
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	1,598,214.71
750600	112,707.94
CAPITAL OUTLAY-VEHICLES	112,707.94
730101	13,138.43
FOOD SUPPLIES	13,138.43
5300	14,085.37
FIRE MARSHAL - INVESTIGATIONS	14,085.37
710100	-
SALARY/OFFICIAL-DEPARTMENT HEAD	-
710110	6,623.47
SALARY/REGULAR	6,623.47
710130	4,546.93
SALARY/OVERTIME	4,546.93
720100	1,085.15
SOCIAL SECURITY	1,085.15
720120	1,829.82
RETIREMENT	1,829.82
5301	24,074.94
FIRE MARSHAL - INSPECTIONS	24,074.94
710110	7,182.61
SALARY/REGULAR	7,182.61
710130	12,975.51
SALARY/OVERTIME	12,975.51
720100	1,443.53
SOCIAL SECURITY	1,443.53
720120	2,473.29
RETIREMENT	2,473.29

5400	1,944,046.45
JUVENILE PROBATION-ADMINISTRATIVE	1,944,046.45
710110	903,224.03
SALARY/REGULAR	903,224.03
710130	2,781.20
SALARY/OVERTIME	2,781.20
710140	188.29
SALARY/CELL PHONE ALLOWANCE	188.29
720100	67,288.79
SOCIAL SECURITY	67,288.79
720110	218,857.75
EMPLOYEE INSURANCE	218,857.75
720120	111,103.39
RETIREMENT	111,103.39
720140	6,293.48
STATE UNEMPLOYMENT TAX	6,293.48
730100	27,515.92
OFFICE SUPPLIES	27,515.92
730240	2,851.60
FUEL	2,851.60
730260	59.95
VEHICLE SUPPLIES	59.95
730390	5,515.86
MEDICAL SUPPLIES	5,515.86
740400	4,800.00
AUDIT	4,800.00
740510	10,359.08
PROFESSIONAL DEVELOPMENT	10,359.08
740512	58,772.09
PROFESSIONAL SERVICES	58,772.09
740516	30,905.85
PROFESSIONAL SERVICES-URINALYSIS	30,905.85
740518	17,500.00
PROFESSIONAL SERVICES-POLYGRAPH	17,500.00
740530	8,603.66
MOBILE PHONE AND DATA	8,603.66
740540	10,023.66
TRAVEL EXPENSE	10,023.66
740660	172.80
EQUIPMENT RENTAL	172.80
740790	19,545.21
ELECTRONIC MONITORING	19,545.21
740800	188,410.35
PURCHASED RESIDENTIAL SERVICE-INTERNAL CONT	188,410.35
740810	249,273.49
PURCHASED RESIDENTIAL SERVICE-EXTERNAL CONT	249,273.49
5401	368,609.31
JUVENILE PROBATION-DETENTION	368,609.31
710110	67,032.61
SALARY/REGULAR	67,032.61
720100	5,038.45
SOCIAL SECURITY	5,038.45
720110	17,759.35
EMPLOYEE INSURANCE	17,759.35

720120	8,224.81
RETIREMENT	8,224.81
720140	795.08
STATE UNEMPLOYMENT TAX	795.08
730100	6,693.04
OFFICE SUPPLIES	6,693.04
740512	169,256.79
PROFESSIONAL SERVICES	169,256.79
740694	54,012.59
FOOD SERVICE	54,012.59
740800	12,059.09
PURCHASED RESIDENTIAL SERVICE-INTERNAL CONT	12,059.09
740810	27,737.50
PURCHASED RESIDENTIAL SERVICE-EXTERNAL CONT	27,737.50
6000	16,779.54
SHERIFF	16,779.54
710110	2,336.93
SALARY/REGULAR	2,336.93
720100	162.32
SOCIAL SECURITY	162.32
720120	286.74
RETIREMENT	286.74
730390	13,993.55
MEDICAL SUPPLIES	13,993.55
6100	3,199.99
SHERIFF HOMELAND SECURITY	3,199.99
730270	3,199.99
LAW ENFORCEMENT SPECIFIC SUPPLIES	3,199.99
6200	201,498.21
SHERIFF CID	201,498.21
710110	50,542.65
SALARY/REGULAR	50,542.65
710130	194.32
SALARY/OVERTIME	194.32
720100	3,876.77
SOCIAL SECURITY	3,876.77
720110	12,327.75
EMPLOYEE INSURANCE	12,327.75
720120	6,225.36
RETIREMENT	6,225.36
720130	166.75
WORKERS COMPENSATION	166.75
720140	440.89
STATE UNEMPLOYMENT TAX	440.89
730100	558.72
OFFICE SUPPLIES	558.72
730270	41,915.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	41,915.00
750600	85,250.00
CAPITAL OUTLAY-VEHICLES	85,250.00
6201	2,438.68
SHERIFF HOMICIDE VIOLENT CRIME	2,438.68
710110	0.00
SALARY/REGULAR	0.00

710130	2,035.50
SALARY/OVERTIME	2,035.50
720100	153.35
SOCIAL SECURITY	153.35
720120	249.83
RETIREMENT	249.83
6202	95,207.35
SHERIFF ORGANIZED CRIME	95,207.35
710110	350.63
SALARY/REGULAR	350.63
710130	59,905.14
SALARY/OVERTIME	59,905.14
720100	4,445.76
SOCIAL SECURITY	4,445.76
720110	170.39
EMPLOYEE INSURANCE	170.39
720120	7,393.48
RETIREMENT	7,393.48
730100	1,836.09
OFFICE SUPPLIES	1,836.09
730270	9,237.74
LAW ENFORCEMENT SPECIFIC SUPPLIES	9,237.74
740540	368.12
TRAVEL EXPENSE	368.12
740660	11,500.00
EQUIPMENT RENTAL	11,500.00
6300	77,224.30
SHERIFF PATROL	77,224.30
710110	532.91
SALARY/REGULAR	532.91
710130	62,694.65
SALARY/OVERTIME	62,694.65
720100	4,752.84
SOCIAL SECURITY	4,752.84
720120	7,757.61
RETIREMENT	7,757.61
720130	1,486.29
WORKERS COMPENSATION	1,486.29
6301	58,710.99
SHERIFF PATROL EAST	58,710.99
710130	48,199.07
SALARY/OVERTIME	48,199.07
720100	3,517.94
SOCIAL SECURITY	3,517.94
720110	1,057.74
EMPLOYEE INSURANCE	1,057.74
720120	5,913.85
RETIREMENT	5,913.85
720140	22.39
STATE UNEMPLOYMENT TAX	22.39
6302	622,182.16
SHERIFF PATROL WEST	622,182.16
710110	241,272.29
SALARY/REGULAR	241,272.29

710130	11,560.57
SALARY/OVERTIME	11,560.57
720100	19,125.59
SOCIAL SECURITY	19,125.59
720110	39,700.09
EMPLOYEE INSURANCE	39,700.09
720120	31,022.54
RETIREMENT	31,022.54
720130	4,243.82
WORKERS COMPENSATION	4,243.82
720140	1,389.78
STATE UNEMPLOYMENT TAX	1,389.78
730100	2,453.72
OFFICE SUPPLIES	2,453.72
730240	-
FUEL	-
730260	-
VEHICLE SUPPLIES	-
730270	608.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	608.00
730330	7,657.75
IT SOFTWARE	7,657.75
740140	20,753.08
VEHICLE MAINTENANCE	20,753.08
740510	800.00
PROFESSIONAL DEVELOPMENT	800.00
740530	4,619.31
MOBILE PHONE AND DATA	4,619.31
740540	285.87
TRAVEL EXPENSE	285.87
740580	289.40
PRINTING	289.40
740620	5,695.02
ELECTRICITY	5,695.02
740624	1,213.02
WATER AND SEWER	1,213.02
740640	227,422.31
CONTRACT SERVICES	227,422.31
740660	2,070.00
EQUIPMENT RENTAL	2,070.00
6303	15,105.51
SHERIFF PATROL SOUTH	15,105.51
710130	12,441.06
SALARY/OVERTIME	12,441.06
720100	732.41
SOCIAL SECURITY	732.41
720110	431.97
EMPLOYEE INSURANCE	431.97
720120	1,475.31
RETIREMENT	1,475.31
720140	24.76
STATE UNEMPLOYMENT TAX	24.76
6401	-
SHERIFF DISPATCH	-

710110	-
SALARY/REGULAR	-
710130	-
SALARY/OVERTIME	-
720100	-
SOCIAL SECURITY	-
720120	-
RETIREMENT	-
6402	1,014.58
SHERIFF CRIME LAB	1,014.58
710130	846.72
SALARY/OVERTIME	846.72
720100	63.96
SOCIAL SECURITY	63.96
720120	103.90
RETIREMENT	103.90
6500	48,549.52
SHERIFF ADMINISTRATIVE	48,549.52
710110	33,326.08
SALARY/REGULAR	33,326.08
710130	263.86
SALARY/OVERTIME	263.86
720100	2,740.75
SOCIAL SECURITY	2,740.75
720110	2,635.77
EMPLOYEE INSURANCE	2,635.77
720120	4,410.44
RETIREMENT	4,410.44
720130	56.24
WORKERS COMPENSATION	56.24
720140	538.48
STATE UNEMPLOYMENT TAX	538.48
730100	1,165.87
OFFICE SUPPLIES	1,165.87
730320	2,932.03
IT HARDWARE	2,932.03
740512	240.00
PROFESSIONAL SERVICES	240.00
740580	240.00
PRINTING	240.00
6501	412.59
SHERIFF INTERNAL AFFAIRS	412.59
710130	344.48
SALARY/OVERTIME	344.48
720100	25.84
SOCIAL SECURITY	25.84
720120	42.27
RETIREMENT	42.27
6601	2,792.23
SHERIFF JAIL	2,792.23
710110	-
SALARY/REGULAR	-
710130	2,293.72
SALARY/OVERTIME	2,293.72

720100	174.57
SOCIAL SECURITY	174.57
720110	41.73
EMPLOYEE INSURANCE	41.73
720120	281.47
RETIREMENT	281.47
720140	0.74
STATE UNEMPLOYMENT TAX	0.74
7100	218,663.06
CONSTABLE PRECINCT 1	218,663.06
710110	9,413.63
SALARY/REGULAR	9,413.63
710130	92,501.26
SALARY/OVERTIME	92,501.26
720100	7,615.33
SOCIAL SECURITY	7,615.33
720110	873.22
EMPLOYEE INSURANCE	873.22
720120	12,510.39
RETIREMENT	12,510.39
720130	243.03
WORKERS COMPENSATION	243.03
730270	15,712.20
LAW ENFORCEMENT SPECIFIC SUPPLIES	15,712.20
750600	79,794.00
CAPITAL OUTLAY-VEHICLES	79,794.00
7200	41,859.75
CONSTABLE PRECINCT 2	41,859.75
710110	485.82
SALARY/REGULAR	485.82
710130	34,147.87
SALARY/OVERTIME	34,147.87
720100	2,572.57
SOCIAL SECURITY	2,572.57
720110	403.68
EMPLOYEE INSURANCE	403.68
720120	4,249.81
RETIREMENT	4,249.81
7300	23,194.97
CONSTABLE PRECINCT 3	23,194.97
710110	1,063.05
SALARY/REGULAR	1,063.05
710130	15,054.21
SALARY/OVERTIME	15,054.21
720100	1,189.87
SOCIAL SECURITY	1,189.87
720110	191.05
EMPLOYEE INSURANCE	191.05
720120	1,977.50
RETIREMENT	1,977.50
730100	266.45
OFFICE SUPPLIES	266.45
730270	3,252.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	3,252.00

730280	200.84
CANINE EXPENSES	200.84
7400	222.28
CONSTABLE PRECINCT 4	222.28
710130	185.52
SALARY/OVERTIME	185.52
720100	14.00
SOCIAL SECURITY	14.00
720120	22.76
RETIREMENT	22.76
7500	39,319.67
CONSTABLE PRECINCT 5	39,319.67
710110	-
SALARY/REGULAR	-
710130	7,826.03
SALARY/OVERTIME	7,826.03
720100	583.14
SOCIAL SECURITY	583.14
720120	953.76
RETIREMENT	953.76
720130	167.53
WORKERS COMPENSATION	167.53
730270	291.71
LAW ENFORCEMENT SPECIFIC SUPPLIES	291.71
730310	134.00
UNIFORMS	134.00
730390	59.00
MEDICAL SUPPLIES	59.00
740510	2,100.00
PROFESSIONAL DEVELOPMENT	2,100.00
750600	27,204.50
CAPITAL OUTLAY-VEHICLES	27,204.50
8340	158,519.33
359TH DISTRICT COURT	158,519.33
710110	59,612.40
SALARY/REGULAR	59,612.40
720100	4,172.00
SOCIAL SECURITY	4,172.00
720110	11,896.35
EMPLOYEE INSURANCE	11,896.35
720120	7,314.53
RETIREMENT	7,314.53
720140	350.46
STATE UNEMPLOYMENT TAX	350.46
730100	2,635.27
OFFICE SUPPLIES	2,635.27
740512	68,675.00
PROFESSIONAL SERVICES	68,675.00
740516	726.00
PROFESSIONAL SERVICES-URINALYSIS	726.00
740540	(492.90)
TRAVEL EXPENSE	(492.90)
740640	3,630.22
CONTRACT SERVICES	3,630.22

9100	34,751.01
COMMISSIONER PRECINCT 1	34,751.01
710110	13,418.92
SALARY/REGULAR	13,418.92
710130	7,028.41
SALARY/OVERTIME	7,028.41
720100	1,441.30
SOCIAL SECURITY	1,441.30
720120	2,511.22
RETIREMENT	2,511.22
730190	10,351.16
ROAD MATERIALS	10,351.16
9200	0.00
COMMISSIONER PRECINCT 2	0.00
710110	-
SALARY/REGULAR	-
710130	0.00
SALARY/OVERTIME	0.00
720100	(0.00)
SOCIAL SECURITY	(0.00)
720120	-
RETIREMENT	-
9300	16,544.29
COMMISSIONER PRECINCT 3	16,544.29
710110	6,941.61
SALARY/REGULAR	6,941.61
710130	6,019.13
SALARY/OVERTIME	6,019.13
720100	902.76
SOCIAL SECURITY	902.76
720120	1,590.28
RETIREMENT	1,590.28
730190	1,090.51
ROAD MATERIALS	1,090.51
9400	171,149.83
COMMISSIONER PRECINCT 4	171,149.83
710110	4,605.66
SALARY/REGULAR	4,605.66
710130	1,403.76
SALARY/OVERTIME	1,403.76
720100	587.84
SOCIAL SECURITY	587.84
720120	737.34
RETIREMENT	737.34
730190	2,242.13
ROAD MATERIALS	2,242.13
740570	1,597.50
ADVERTISING	1,597.50
750800	159,975.60
MAJOR PROJECTS	159,975.60
9109	16,893.51
RECYCLE - PRECINCT 1	16,893.51
710110	14,587.41
SALARY/REGULAR	14,587.41

710130	-
SALARY/OVERTIME	-
720100	1,115.91
SOCIAL SECURITY	1,115.91
720110	(0.00)
EMPLOYEE INSURANCE	(0.00)
720120	1,190.19
RETIREMENT	1,190.19
9408	1,823.33
COMMUNITY CENTERS - PRECINCT 4	1,823.33
710110	1,527.94
SALARY/REGULAR	1,527.94
720100	107.91
SOCIAL SECURITY	107.91
720120	187.48
RETIREMENT	187.48
9207	-
PARKS - PRECINCT 2	-
710110	-
SALARY/REGULAR	-
720100	-
SOCIAL SECURITY	-
720120	-
RETIREMENT	-
221	186,377.25
HAVA	186,377.25
2500	186,377.25
ELECTIONS ADMINISTRATOR	186,377.25
710100	-
SALARY/OFFICIAL-DEPARTMENT HEAD	-
710110	57,914.34
SALARY/REGULAR	57,914.34
710130	40,357.70
SALARY/OVERTIME	40,357.70
720100	7,472.95
SOCIAL SECURITY	7,472.95
720120	6,322.36
RETIREMENT	6,322.36
730100	7,173.41
OFFICE SUPPLIES	7,173.41
730140	135.96
JANITOR SUPPLIES	135.96
730210	601.05
DATA PROCESSING SUPPLIES	601.05
730240	113.45
FUEL	113.45
730250	446.37
SHOP SUPPLIES	446.37
730320	40,108.30
IT HARDWARE	40,108.30
740512	17,232.67
PROFESSIONAL SERVICES	17,232.67
740580	5,145.00
PRINTING	5,145.00

740656	979.72
RENT AND LEASES	979.72
740660	(456.03)
EQUIPMENT RENTAL	(456.03)
740100	2,830.00
IT HARDWARE MAINTENANCE	2,830.00
300	41,418,066.74
DEBT SERVICE	41,418,066.74
3290	41,418,066.74
DEBT SERVICE	41,418,066.74
780100	18,170,000.00
PRINCIPAL RETIREMENT	18,170,000.00
780200	23,094,481.15
INTEREST AND FISCAL CHARGES	23,094,481.15
780400	153,585.59
ISSUANCE COSTS	153,585.59
340	(56,327,229.28)
GASB 34 CONVERSION	(56,327,229.28)
1340	(56,327,229.28)
GASB 34 CONVERSION	(56,327,229.28)
730100	(6,329.39)
OFFICE SUPPLIES	(6,329.39)
740512	(655,591.38)
PROFESSIONAL SERVICES	(655,591.38)
740680	(350.00)
MEMBERSHIP/ASSOCIATION DUES	(350.00)
740750	(138,617.94)
REMODEL	(138,617.94)
740930	(8,089.66)
DAMAGE REPAIRS	(8,089.66)
750200	(2,860,287.91)
CAPITAL OUTLAY-LAND	(2,860,287.91)
750300	(4,064,718.61)
CAPITAL OUTLAY-BUILDING	(4,064,718.61)
750400	(6,878,635.71)
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	(6,878,635.71)
750500	(480,331.20)
CAPITAL OUTLAY-INTANGIBLES	(480,331.20)
750600	(7,829,896.61)
CAPITAL OUTLAY-VEHICLES	(7,829,896.61)
750700	(387,924.26)
CAPITAL OUTLAY-BOOKS	(387,924.26)
750800	(38,343,429.01)
MAJOR PROJECTS	(38,343,429.01)
780100	5,065,000.00
PRINCIPAL RETIREMENT	5,065,000.00
780200	261,972.40
INTEREST AND FISCAL CHARGES	261,972.40
400	12,989,019.59
LOCAL CAPITAL PROJECTS	12,989,019.59
1400	12,989,019.59
LOCAL CAPITAL PROJECTS	12,989,019.59
730320	127,720.56
IT HARDWARE	127,720.56

730330	616,284.84
IT SOFTWARE	616,284.84
740110	1,174,743.03
IT SOFTWARE MAINTENANCE	1,174,743.03
740512	1,184,237.91
PROFESSIONAL SERVICES	1,184,237.91
740628	18,040.00
TELEPHONE-FIBER OPTIC-RESTRICTED	18,040.00
740662	2,026,442.88
LEASE TO PURCHASE	2,026,442.88
750200	11,598.69
CAPITAL OUTLAY-LAND	11,598.69
750300	(82.99)
CAPITAL OUTLAY-BUILDING	(82.99)
750400	3,997,801.62
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	3,997,801.62
750800	3,832,233.05
MAJOR PROJECTS	3,832,233.05
403	234,578.03
C/P PASS THRU TOLL PROJECTS	234,578.03
1903	154,578.03
CAPITAL ROAD PROJECTS	154,578.03
750800	154,578.03
MAJOR PROJECTS	154,578.03
9200	80,000.00
COMMISSIONER PRECINCT 2	80,000.00
750800	80,000.00
MAJOR PROJECTS	80,000.00
404	2,490,396.29
C/P ROAD BONDS 2016	2,490,396.29
1903	1,887,846.22
CAPITAL ROAD PROJECTS	1,887,846.22
730190	483,621.32
ROAD MATERIALS	483,621.32
730200	118,792.43
CRUSHED CONCRETE/REJECT	118,792.43
740512	4,882.04
PROFESSIONAL SERVICES	4,882.04
750200	91,918.00
CAPITAL OUTLAY-LAND	91,918.00
750800	1,188,632.43
MAJOR PROJECTS	1,188,632.43
9100	41.83
COMMISSIONER PRECINCT 1	41.83
740512	41.83
PROFESSIONAL SERVICES	41.83
9200	(118.00)
COMMISSIONER PRECINCT 2	(118.00)
790100	(118.00)
REIMBURSEMENTS CLEARING	(118.00)
9300	186,997.68
COMMISSIONER PRECINCT 3	186,997.68
750800	186,997.68
MAJOR PROJECTS	186,997.68

9400	415,628.56
COMMISSIONER PRECINCT 4	415,628.56
730190	238,347.84
ROAD MATERIALS	238,347.84
740512	11,291.47
PROFESSIONAL SERVICES	11,291.47
750800	165,323.61
MAJOR PROJECTS	165,323.61
740730	665.64
ACQUISITION COSTS	665.64
405	6,341,496.60
C/P ROAD BONDS 2016A	6,341,496.60
1903	5,365,199.24
CAPITAL ROAD PROJECTS	5,365,199.24
740512	3,600.00
PROFESSIONAL SERVICES	3,600.00
740650	-
SIGN AND SIGNAL MAINTENANCE	-
750200	372,181.00
CAPITAL OUTLAY-LAND	372,181.00
750800	4,989,418.24
MAJOR PROJECTS	4,989,418.24
9100	523,018.84
COMMISSIONER PRECINCT 1	523,018.84
740430	3,360.00
STRIPING/SEALANT SERVICES	3,360.00
740512	51,228.24
PROFESSIONAL SERVICES	51,228.24
750800	468,430.60
MAJOR PROJECTS	468,430.60
9300	286,091.41
COMMISSIONER PRECINCT 3	286,091.41
750800	286,091.41
MAJOR PROJECTS	286,091.41
9400	167,187.11
COMMISSIONER PRECINCT 4	167,187.11
730190	119,219.78
ROAD MATERIALS	119,219.78
740512	9,701.22
PROFESSIONAL SERVICES	9,701.22
750800	32,621.75
MAJOR PROJECTS	32,621.75
740730	5,644.36
ACQUISITION COSTS	5,644.36
406	13,764,245.93
C/P ROAD BONDS 2018	13,764,245.93
1903	4,610,608.98
CAPITAL ROAD PROJECTS	4,610,608.98
730190	698,146.49
ROAD MATERIALS	698,146.49
740512	253.39
PROFESSIONAL SERVICES	253.39
740650	-
SIGN AND SIGNAL MAINTENANCE	-

750800	3,912,209.10
MAJOR PROJECTS	3,912,209.10
9100	2,772,638.70
COMMISSIONER PRECINCT 1	2,772,638.70
730180	1,471.20
CULVERTS	1,471.20
740430	16,758.80
STRIPING/SEALANT SERVICES	16,758.80
740512	847,164.14
PROFESSIONAL SERVICES	847,164.14
750200	1,756,633.25
CAPITAL OUTLAY-LAND	1,756,633.25
750800	150,611.31
MAJOR PROJECTS	150,611.31
9200	18,378.00
COMMISSIONER PRECINCT 2	18,378.00
740512	79,010.00
PROFESSIONAL SERVICES	79,010.00
750800	(60,632.00)
MAJOR PROJECTS	(60,632.00)
9300	3,294,998.71
COMMISSIONER PRECINCT 3	3,294,998.71
750200	808.77
CAPITAL OUTLAY-LAND	808.77
750800	3,294,189.94
MAJOR PROJECTS	3,294,189.94
9400	3,067,621.54
COMMISSIONER PRECINCT 4	3,067,621.54
730190	64,701.00
ROAD MATERIALS	64,701.00
730200	29,977.28
CRUSHED CONCRETE/REJECT	29,977.28
740512	1,070,719.24
PROFESSIONAL SERVICES	1,070,719.24
740920	9,500.00
APPRAISALS	9,500.00
750200	1,821,688.55
CAPITAL OUTLAY-LAND	1,821,688.55
750300	33,074.57
CAPITAL OUTLAY-BUILDING	33,074.57
750800	29,803.90
MAJOR PROJECTS	29,803.90
740730	8,157.00
ACQUISITION COSTS	8,157.00
407	15,405,392.67
C/P ROAD BONDS 2018B	15,405,392.67
1903	5,942,885.65
CAPITAL ROAD PROJECTS	5,942,885.65
740512	12,750.50
PROFESSIONAL SERVICES	12,750.50
750200	-
CAPITAL OUTLAY-LAND	-
750800	5,930,135.15
MAJOR PROJECTS	5,930,135.15

9100	3,558,916.98
COMMISSIONER PRECINCT 1	3,558,916.98
730180	8,309.00
CULVERTS	8,309.00
740430	2,000.00
STRIPING/SEALANT SERVICES	2,000.00
740512	608,599.85
PROFESSIONAL SERVICES	608,599.85
750200	53,790.00
CAPITAL OUTLAY-LAND	53,790.00
750800	2,886,218.13
MAJOR PROJECTS	2,886,218.13
9200	2,543,250.39
COMMISSIONER PRECINCT 2	2,543,250.39
730190	2,167,564.93
ROAD MATERIALS	2,167,564.93
740512	341,466.13
PROFESSIONAL SERVICES	341,466.13
750800	34,219.33
MAJOR PROJECTS	34,219.33
9300	112,615.14
COMMISSIONER PRECINCT 3	112,615.14
750200	1,477.00
CAPITAL OUTLAY-LAND	1,477.00
750800	111,138.14
MAJOR PROJECTS	111,138.14
9400	3,247,724.51
COMMISSIONER PRECINCT 4	3,247,724.51
730190	3,193,202.80
ROAD MATERIALS	3,193,202.80
740512	54,521.71
PROFESSIONAL SERVICES	54,521.71
408	9,454,469.77
C/P SHERIFF'S PROJECTS	9,454,469.77
1408	9,454,469.77
SHERIFF PROJECTS	9,454,469.77
750200	998,264.50
CAPITAL OUTLAY-LAND	998,264.50
750800	6,956,205.27
MAJOR PROJECTS	6,956,205.27
770100	1,500,000.00
TRANSFERS OUT	1,500,000.00
500	42,449,998.65
SELF INSURANCE	42,449,998.65
2200	129.21
RISK MANAGEMENT	129.21
730390	-
MEDICAL SUPPLIES	-
740962	24.36
EMPLOYEE ASSISTANCE PROGRAM FEES	24.36
740964	104.85
PREFERRED PROVIDER ORGANIZATION FEES	104.85
2201	42,449,869.44
SELF INSURANCE	42,449,869.44

730100	1,215.11
OFFICE SUPPLIES	1,215.11
730330	136,460.00
IT SOFTWARE	136,460.00
730390	13,069.68
MEDICAL SUPPLIES	13,069.68
740120	27,255,356.93
MEDICAL SERVICES	27,255,356.93
740130	(0.00)
PHYSICIAN SERVICES	(0.00)
740190	9,002,159.24
RX CLAIMS	9,002,159.24
740512	70,198.02
PROFESSIONAL SERVICES	70,198.02
740640	7,669.76
CONTRACT SERVICES	7,669.76
740660	1,749.99
EQUIPMENT RENTAL	1,749.99
740710	824,983.79
ADMINISTRATIVE CHARGES	824,983.79
740740	19,780.18
BANK SERVICE CHARGES	19,780.18
740910	14,451.78
PCORI FEE	14,451.78
740940	2,295,929.45
INSURANCE PREMIUMS	2,295,929.45
740960	212,207.99
PRE-CERTIFICATION/ UTILITIZATION REVIEW FEES	212,207.99
740962	64,918.30
EMPLOYEE ASSISTANCE PROGRAM FEES	64,918.30
740964	383,921.78
PREFERRED PROVIDER ORGANIZATION FEES	383,921.78
740968	2,120,633.63
STOP LOSS PREMIUMS	2,120,633.63
760400	6,252.30
DEPRECIATION EQUIPMENT	6,252.30
760200	18,911.51
DEPRECIATION BUILDING	18,911.51
501	2,498,200.29
WORKERS' COMPENSATION	2,498,200.29
2203	2,498,200.29
WORKERS COMPENSATION	2,498,200.29
740120	2,137,928.53
MEDICAL SERVICES	2,137,928.53
740700	355,936.42
INSURANCE/BOND PREMIUMS	355,936.42
760400	4,335.34
DEPRECIATION EQUIPMENT	4,335.34
502	3,287,448.77
PROPERTY/CASUALTY	3,287,448.77
2202	3,287,448.77
PROPERTY/CASUALTY	3,287,448.77
740220	74,875.00
LEGAL/LITIGATION COSTS	74,875.00

740512	94,488.54
PROFESSIONAL SERVICES	94,488.54
740700	120,556.33
INSURANCE/BOND PREMIUMS	120,556.33
740710	1,432,892.11
ADMINISTRATIVE CHARGES	1,432,892.11
740930	81,837.96
DAMAGE REPAIRS	81,837.96
740940	1,256,736.10
INSURANCE PREMIUMS	1,256,736.10
740950	5,186.00
BONDS-NOTARIES	5,186.00
740952	611.85
BONDS-SURETY	611.85
750600	50,264.88
CAPITAL OUTLAY-VEHICLES	50,264.88
760600	170,000.00
SETTLEMENT COSTS	170,000.00
999	0.00
DEFAULT ZONE FUND	0.00
1903	0.00
CAPITAL ROAD PROJECTS	0.00
730180	-
CULVERTS	-
730190	-
ROAD MATERIALS	-
740512	0.00
PROFESSIONAL SERVICES	0.00
740650	-
SIGN AND SIGNAL MAINTENANCE	-
750200	-
CAPITAL OUTLAY-LAND	-
750800	0.00
MAJOR PROJECTS	0.00
421	0.00
ROAD BOND CLEARING	0.00
1903	0.00
CAPITAL ROAD PROJECTS	0.00
750200	0.00
CAPITAL OUTLAY-LAND	0.00
750300	-
CAPITAL OUTLAY-BUILDING	-
750800	-
MAJOR PROJECTS	-
222	27,800,956.37
JAIL PASS THRU	27,800,956.37
6601	27,800,956.37
SHERIFF JAIL	27,800,956.37
740640	27,800,956.37
CONTRACT SERVICES	27,800,956.37

MONTGOMERY COUNTY, TEXAS

REPORT OF REVENUES

For Fiscal Year Ended September 30, 2022

March 23, 2022

	Sum of NetTransactionAmount
100	(191,626,554.80)
GENERAL OPERATIONS	(191,626,554.80)
1100	(173,260,007.50)
400100	(165,749,603.28)
CURRENT TAXES	(165,749,603.28)
400110	(627,999.58)
DELINQUENT TAXES	(627,999.58)
400120	(269,076.02)
PENALTY AND INTEREST	(269,076.02)
400140	(389,990.47)
OTHER TAXES	(389,990.47)
410100	(119,043.50)
TABC LICENSES	(119,043.50)
410102	(268,580.00)
HEALTH PERMITS	(268,580.00)
430104	(4,944.00)
COUNTY JUDGE FEES	(4,944.00)
430106	(88,841.16)
SHERIFF FEES	(88,841.16)
430108	(3,304.96)
COUNTY ATTORNEY FEES	(3,304.96)
430110	(1,423,291.31)
COUNTY CLERK FEES	(1,423,291.31)
430118	(458,140.99)
TPW SALES TAX COMMISSION	(458,140.99)
430132	(335,389.88)
DISTRICT CLERK FEES	(335,389.88)
430134	(891,428.96)
JUSTICE OF THE PEACE FEES	(891,428.96)
430136	(1,133.04)
TRUANCY PREVENTION AND DIVERSION CCP 102.015	(1,133.04)
430138	(18,687.10)
CONSTABLE FEES	(18,687.10)
430142	(147,768.41)
CRIMINAL JUSTICE FEES	(147,768.41)
430144	(224.23)
CHILD SAFETY	(224.23)
430148	(500.00)
BAIL BOND ADMINISTRATION FEES	(500.00)
430150	(10,041.09)
TRAFFIC SAFETY FEES	(10,041.09)
430152	(34,231.75)
FAILURE TO APPEAR FEES	(34,231.75)
430156	(1,325.23)
LEOSE-ANNUAL ALLOCATION	(1,325.23)
430158	(2,275.00)
JUDICIAL EDUCATION	(2,275.00)
430164	(8,936.87)

HB530 DRUG COURT FEE-UNRESTRICTED	(8,936.87)
430166	(12,928.81)
CCP102.0178 DRUG COURT FEE-RESTRICTED	(12,928.81)
430170	(2,908.82)
HAZARDOUS WASTE MANAGEMENT FEE	(2,908.82)
430174	(250,000.02)
DETENTION ADMINISTRATION SERVICES	(250,000.02)
430176	(6,479.00)
PROBATION FEES	(6,479.00)
430178	(155.39)
COMMUNITY RESTITUTION FEES	(155.39)
430212	(14,815.10)
JURY FEES	(14,815.10)
430216	(23,958.00)
INMATE TELEPHONE FEE	(23,958.00)
440100	(829,843.85)
INTEREST-BANK	(829,843.85)
440120	(134,901.27)
INVESTMENT EARNINGS	(134,901.27)
450100	(1,292.74)
COMMISSIONS	(1,292.74)
450200	(9,900.00)
CONTRACT SERVICE REVENUE	(9,900.00)
450210	(66,999.09)
CONTRACT REIMBURSEMENT-ADMINISTRATION	(66,999.09)
450318	(5,000.00)
RENTS/LEASES	(5,000.00)
450320	(121,027.97)
MISCELLANEOUS	(121,027.97)
450326	(812,615.96)
TEMPORARY SUSPENSE REVENUE	(812,615.96)
450328	(73,248.56)
SALE OF ASSETS	(73,248.56)
460100	(34,676.09)
COURT FINES	(34,676.09)
410116	(500.00)
RECYCLE CENTER PERMITS	(500.00)
450314	(4,000.00)
LITIGATION SETTLEMENT	(4,000.00)
2200	(9,435.00)
450328	(9,435.00)
SALE OF ASSETS	(9,435.00)
2500	(8,131,117.14)
480130	(8,131,117.14)
CAPITAL LEASE FINANCING	(8,131,117.14)
2800	(6,470.00)
420100	(6,470.00)
FEDERAL GRANT REVENUE	(6,470.00)
2801	(70,209.12)
420204	(70,000.00)
STATE ALLOCATIONS	(70,000.00)
440100	(209.12)
INTEREST-BANK	(209.12)
3000	-

450200	-
CONTRACT SERVICE REVENUE	-
3220	(46,571.52)
430110	(8,370.00)
COUNTY CLERK FEES	(8,370.00)
430132	(28,072.50)
DISTRICT CLERK FEES	(28,072.50)
430134	(10,129.02)
JUSTICE OF THE PEACE FEES	(10,129.02)
3240	(910.00)
450300	(910.00)
CONTRIBUTIONS	(910.00)
3400	(23,197.35)
450200	(23,197.35)
CONTRACT SERVICE REVENUE	(23,197.35)
3700	(634,185.74)
430118	(28,464.29)
TPW SALES TAX COMMISSION	(28,464.29)
430122	(601,201.65)
SUPPLEMENTAL MVD FEES	(601,201.65)
430126	(4,519.80)
TPW TITLE FEE	(4,519.80)
3701	(519.93)
440100	(519.93)
INTEREST-BANK	(519.93)
3703	(2,700.00)
430128	(2,300.00)
VTR LICENSE APP FEE-OWNER	(2,300.00)
430130	(400.00)
VTR LICENSE APP FEE-RUNNER	(400.00)
4001	(306,315.00)
410106	(306,315.00)
FOOD SERVICE PERMITS	(306,315.00)
4100	(211,114.15)
410104	(1,240.00)
ANIMAL CONTROL TRANSPORT	(1,240.00)
430190	(32,101.00)
ADOPTION FEES	(32,101.00)
430192	(5,445.00)
ANIMAL SHELTER FEES	(5,445.00)
430194	(55,371.00)
CLINIC SERVICES	(55,371.00)
430196	(2,635.00)
IMPOUND FEES	(2,635.00)
450300	(114,322.15)
CONTRIBUTIONS	(114,322.15)
4200	(2,715.80)
430200	(2,400.00)
INQUESTS AND AUTOPSIES	(2,400.00)
430210	(315.80)
FORENSIC ADMINISTRATION FEE	(315.80)
4400	(489,245.41)
450318	(206,729.30)
RENTS/LEASES	(206,729.30)

400130	(282,516.11)
SPECIAL ASSESSMENTS	(282,516.11)
4500	(94,112.67)
430224	(31,754.31)
BOOK FINES	(31,754.31)
450300	(62,358.36)
CONTRIBUTIONS	(62,358.36)
5000	(284,019.07)
430226	(205,314.63)
RENTAL/USER FEES	(205,314.63)
430230	(78,704.44)
FUEL FLOW FEES	(78,704.44)
5050	(86,828.87)
430226	(86,828.87)
RENTAL/USER FEES	(86,828.87)
5100	(85,020.00)
420204	(23,292.00)
STATE ALLOCATIONS	(23,292.00)
460130	(61,728.00)
FORFEITURES-BONDS	(61,728.00)
5101	(7,508.83)
420204	(7,500.00)
STATE ALLOCATIONS	(7,500.00)
440100	(8.83)
INTEREST-BANK	(8.83)
5301	(432,144.15)
430184	(141,044.15)
FIRE INSPECTION FEE-EXISTING	(141,044.15)
430186	(291,100.00)
FIRE INSPECTION FEE-NEW CONSTRUCTION	(291,100.00)
5400	(1,015.00)
430174	(1,015.00)
DETENTION ADMINISTRATION SERVICES	(1,015.00)
5500	(1,013,982.78)
450200	(1,013,982.78)
CONTRACT SERVICE REVENUE	(1,013,982.78)
5501	(266,096.68)
450200	(266,096.68)
CONTRACT SERVICE REVENUE	(266,096.68)
5600	(62,052.75)
450100	(62,052.75)
COMMISSIONS	(62,052.75)
430156	(2,479.26)
LEOSE-ANNUAL ALLOCATION	(2,479.26)
6000	(467,452.65)
410108	(360,085.00)
ALARM PERMITS	(360,085.00)
420206	(11,973.65)
STATE CONTRACT REIMBURSEMENT	(11,973.65)
430180	(1,380.00)
VEHICLE TOWING PROGRAM FEES	(1,380.00)
450100	(94,014.00)
COMMISSIONS	(94,014.00)
6100	(143.87)

450200	(143.87)
CONTRACT SERVICE REVENUE	(143.87)
6201	(32,574.70)
450200	(32,574.70)
CONTRACT SERVICE REVENUE	(32,574.70)
6301	(118,775.80)
450200	(118,775.80)
CONTRACT SERVICE REVENUE	(118,775.80)
6302	(310,097.00)
450200	(310,097.00)
CONTRACT SERVICE REVENUE	(310,097.00)
6303	(2,136,315.03)
450200	(2,136,315.03)
CONTRACT SERVICE REVENUE	(2,136,315.03)
6401	(558,059.82)
450200	(558,059.82)
CONTRACT SERVICE REVENUE	(558,059.82)
6402	(3,653.78)
430182	(3,020.00)
FINGERPRINT FEES	(3,020.00)
450200	(633.78)
CONTRACT SERVICE REVENUE	(633.78)
6405	(209,672.42)
450210	(209,672.42)
CONTRACT REIMBURSEMENT-ADMINISTRATION	(209,672.42)
6407	(1,105.00)
430172	(1,105.00)
ACADEMY REVENUE	(1,105.00)
6601	(18,177.22)
420108	(17,835.00)
FEDERAL INMATE HOUSING	(17,835.00)
430178	(342.22)
COMMUNITY RESTITUTION FEES	(342.22)
7100	(400,933.70)
410110	50.34
AUTO REGISTRATION	50.34
430138	(29,895.67)
CONSTABLE FEES	(29,895.67)
450200	(358,211.56)
CONTRACT SERVICE REVENUE	(358,211.56)
450300	(5,041.94)
CONTRIBUTIONS	(5,041.94)
420106	(7,834.87)
FEDERAL CONTRACT REIMBURSEMENT	(7,834.87)
7200	(27,350.48)
430138	(27,350.48)
CONSTABLE FEES	(27,350.48)
7300	(730,543.49)
430138	(34,472.16)
CONSTABLE FEES	(34,472.16)
450100	(495.73)
COMMISSIONS	(495.73)
450200	(695,575.60)
CONTRACT SERVICE REVENUE	(695,575.60)

7400	(80,714.51)
430138	(21,851.67)
CONSTABLE FEES	(21,851.67)
450100	(331.50)
COMMISSIONS	(331.50)
450200	(56,651.00)
CONTRACT SERVICE REVENUE	(56,651.00)
420106	(1,880.34)
FEDERAL CONTRACT REIMBURSEMENT	(1,880.34)
7500	(507,607.15)
430138	(20,174.50)
CONSTABLE FEES	(20,174.50)
450200	(487,432.65)
CONTRACT SERVICE REVENUE	(487,432.65)
8100	(78,507.78)
450210	(32,708.00)
CONTRACT REIMBURSEMENT-ADMINISTRATION	(32,708.00)
450324	(45,624.78)
REIMBURSEMENT POST-JUDGEMENT	(45,624.78)
450322	(175.00)
REIMBURSEMENT PRE-JUDGEMENT	(175.00)
8210	(25,200.00)
420204	(25,200.00)
STATE ALLOCATIONS	(25,200.00)
8220	(25,200.00)
420204	(25,200.00)
STATE ALLOCATIONS	(25,200.00)
8230	(25,200.00)
420204	(25,200.00)
STATE ALLOCATIONS	(25,200.00)
8240	(25,200.00)
420204	(25,200.00)
STATE ALLOCATIONS	(25,200.00)
8250	(25,200.00)
420204	(25,200.00)
STATE ALLOCATIONS	(25,200.00)
8320	(891.61)
420300	(603.46)
OTHER GRANT REVENUE	(603.46)
430102	(288.15)
COUNTY/DISTRICT COURT FEES	(288.15)
8360	3,974.76
450318	3,974.76
RENTS/LEASES	3,974.76
8370	(1,856.30)
420300	(1,856.30)
OTHER GRANT REVENUE	(1,856.30)
8401	(36,011.94)
430214	(36,016.84)
PROGRAM FEES	(36,016.84)
430218	(510.00)
MRT BOOK FEE	(510.00)
450318	514.90
RENTS/LEASES	514.90

8402	(62,450.00)
430214	(62,300.00)
PROGRAM FEES	(62,300.00)
430218	(150.00)
MRT BOOK FEE	(150.00)
8510	(13,280.94)
430228	(13,280.94)
COLLECTION FEE	(13,280.94)
430550	-
THIRD PARTY COLLECTION FEE	-
8520	13,491.88
430228	(18,590.13)
COLLECTION FEE	(18,590.13)
430550	32,082.01
THIRD PARTY COLLECTION FEE	32,082.01
8530	(22,497.65)
430134	(1,776.00)
JUSTICE OF THE PEACE FEES	(1,776.00)
450200	(20,721.65)
CONTRACT SERVICE REVENUE	(20,721.65)
8540	(10,855.82)
430228	(10,855.82)
COLLECTION FEE	(10,855.82)
8550	(10,037.05)
430228	(10,037.05)
COLLECTION FEE	(10,037.05)
4401	(122,715.16)
450318	(122,715.16)
RENTS/LEASES	(122,715.16)
6106	(10,200.00)
450300	(10,200.00)
CONTRIBUTIONS	(10,200.00)
6102	(15,566.85)
420106	(15,566.85)
FEDERAL CONTRACT REIMBURSEMENT	(15,566.85)
200	(31,035,775.74)
ROAD AND BRIDGE	(31,035,775.74)
1200	(30,325,561.17)
400100	(26,054,174.95)
400110	(94,570.37)
DELINQUENT TAXES	(94,570.37)
400120	(33,437.82)
PENALTY AND INTEREST	(33,437.82)
400140	(189,812.87)
OTHER TAXES	(189,812.87)
410110	(2,682,467.06)
AUTO REGISTRATION	(2,682,467.06)
410114	(100.00)
OVERLOAD PERMITS	(100.00)
420304	(24,314.37)
OTHER ALLOCATIONS	(24,314.37)
430112	(216,753.02)
SUBDIVISION FEES	(216,753.02)
430114	(596,320.76)

FLOOD PLAIN FEES	(596,320.76)
440100	(19,156.16)
INTEREST-BANK	(19,156.16)
440120	(578.13)
INVESTMENT EARNINGS	(578.13)
450320	(30.00)
MISCELLANEOUS	(30.00)
460100	(245,584.20)
COURT FINES	(245,584.20)
410113	(168,261.46)
DEVELOPMENT PERMIT	(168,261.46)
9100	(8,435.41)
450318	(2,185.56)
RENTS/LEASES	(2,185.56)
450320	(6,249.85)
MISCELLANEOUS	(6,249.85)
9200	(53,332.60)
450200	(49,937.85)
CONTRACT SERVICE REVENUE	(49,937.85)
450328	(3,394.75)
SALE OF ASSETS	(3,394.75)
9300	(220,298.45)
450200	(2,500.00)
CONTRACT SERVICE REVENUE	(2,500.00)
450300	(700.00)
CONTRIBUTIONS	(700.00)
450316	(217,098.45)
INSURANCE REIMBURSEMENT	(217,098.45)
9400	(20,962.63)
430226	(200.00)
RENTAL/USER FEES	(200.00)
450200	(18,550.03)
CONTRACT SERVICE REVENUE	(18,550.03)
450320	(2,212.60)
MISCELLANEOUS	(2,212.60)
9408	(52,771.26)
420102	(43,571.26)
FEDERAL PROGRAM INCOME	(43,571.26)
430226	(9,200.00)
RENTAL/USER FEES	(9,200.00)
9108	(60,822.50)
420102	(29,962.50)
FEDERAL PROGRAM INCOME	(29,962.50)
430226	(30,560.00)
RENTAL/USER FEES	(30,560.00)
450320	(300.00)
MISCELLANEOUS	(300.00)
9107	(15,494.00)
430226	(15,494.00)
RENTAL/USER FEES	(15,494.00)
9208	(34,081.00)
420102	(20,485.00)
FEDERAL PROGRAM INCOME	(20,485.00)
430226	(14,000.00)

RENTAL/USER FEES	(14,000.00)
450300	404.00
CONTRIBUTIONS	404.00
9307	(1,500.00)
430226	(1,500.00)
RENTAL/USER FEES	(1,500.00)
9308	(18,167.50)
430226	(18,167.50)
RENTAL/USER FEES	(18,167.50)
9209	(9,496.51)
430222	(9,496.51)
RECYCLE FEES	(9,496.51)
9309	(88,487.00)
430222	(88,487.00)
RECYCLE FEES	(88,487.00)
9407	(42,000.00)
430226	(42,000.00)
RENTAL/USER FEES	(42,000.00)
9109	(84,365.71)
430222	959.54
RECYCLE FEES	959.54
450200	(85,325.25)
CONTRACT SERVICE REVENUE	(85,325.25)
201	(125.34)
WORTHLESS CHECK	(125.34)
2800	(13.58)
440100	(13.58)
INTEREST-BANK	(13.58)
5100	(111.76)
430188	(109.79)
WORTHLESS CHECK FEES	(109.79)
440100	(1.97)
INTEREST-BANK	(1.97)
202	(224,321.19)
FORFEITURES	(224,321.19)
5100	(68,499.52)
440100	(387.35)
INTEREST-BANK	(387.35)
460120	(68,112.17)
FORFEITURES	(68,112.17)
5300	(4.01)
440100	(4.01)
INTEREST-BANK	(4.01)
6000	(74,356.89)
440100	(471.07)
INTEREST-BANK	(471.07)
460120	(73,885.82)
FORFEITURES	(73,885.82)
6200	(10,736.46)
440100	(308.91)
INTEREST-BANK	(308.91)
460120	(10,427.55)
FORFEITURES	(10,427.55)
7100	(30.69)

440100	(30.69)
INTEREST-BANK	(30.69)
7200	(1,592.27)
440100	(155.48)
INTEREST-BANK	(155.48)
460120	(1,436.79)
FORFEITURES	(1,436.79)
7300	(13.30)
440100	(13.30)
INTEREST-BANK	(13.30)
7400	(62,187.21)
440100	(73.51)
INTEREST-BANK	(73.51)
460120	(62,113.70)
FORFEITURES	(62,113.70)
7500	(6,900.84)
440100	(126.00)
INTEREST-BANK	(126.00)
460120	(6,774.84)
FORFEITURES	(6,774.84)
203	(754,744.06)
JAIL COMMISSARY	(754,744.06)
6602	(754,744.06)
430220	(751,956.32)
COMMISSARY SALES	(751,956.32)
440100	(2,787.74)
INTEREST-BANK	(2,787.74)
204	(88,515.81)
LAW LIBRARY	(88,515.81)
1204	(88,515.81)
430110	(19,530.00)
COUNTY CLERK FEES	(19,530.00)
430132	(65,887.50)
DISTRICT CLERK FEES	(65,887.50)
440100	(664.69)
INTEREST-BANK	(664.69)
440120	(51.25)
INVESTMENT EARNINGS	(51.25)
450320	(2,382.37)
MISCELLANEOUS	(2,382.37)
205	(10,700.00)
PRE-TRIAL DIVERSION	(10,700.00)
5100	(10,700.00)
430146	(10,700.00)
PRETRIAL DIVERSION FEES	(10,700.00)
206	(251,160.28)
COUNTY CLERK RECORDS MGMT & PRESERVATION	(251,160.28)
2300	(251,160.28)
430100	(250,245.90)
COUNTY RECORDS MANAGEMENT FEES	(250,245.90)
440120	(914.38)
INVESTMENT EARNINGS	(914.38)
207	(18,477.11)
COUNTY RECORDS MANAGEMENT	(18,477.11)

1207	(14,822.61)
430110	(14,822.61)
COUNTY CLERK FEES	(14,822.61)
2300	(3,654.50)
430100	(3,654.50)
COUNTY RECORDS MANAGEMENT FEES	(3,654.50)
208	(16,237.18)
DISTRICT CLERK RECORDS MGMT & PRESERVATION	(16,237.18)
2700	(16,237.18)
430132	(16,193.81)
DISTRICT CLERK FEES	(16,193.81)
440120	(43.37)
INVESTMENT EARNINGS	(43.37)
209	(23,066.36)
DISTRICT CLERK RECORDS PRESERVATION	(23,066.36)
2700	(23,066.36)
DISTRICT CLERK FEES	(23,040.00)
440120	(26.36)
INVESTMENT EARNINGS	(26.36)
210	(19,619.03)
COUNTY AND DISTRICT COURTS DIGITAL PRESERVATION	(19,619.03)
2900	(19,619.03)
430132	(19,565.00)
DISTRICT CLERK FEES	(19,565.00)
440120	(54.03)
INVESTMENT EARNINGS	(54.03)
211	(3,649.56)
COUNTY AND DISTRICT COURT TECHNOLOGY	(3,649.56)
1211	(3,649.56)
430110	(2,505.68)
COUNTY CLERK FEES	(2,505.68)
430132	(1,143.88)
DISTRICT CLERK FEES	(1,143.88)
212	(9,100.00)
COURT GUARDIANSHIP	(9,100.00)
8105	(9,100.00)
430116	(9,100.00)
COURT GUARDIANSHIP FEE	(9,100.00)
213	(39,551.13)
COURT REPORTER SERVICE	(39,551.13)
1213	(39,551.13)
430168	(39,551.13)
STENOGRAPHER FEES	(39,551.13)
214	(67,212.44)
COURTHOUSE SECURITY - COUNTY/DISTRICT COURT	(67,212.44)
1214	(67,212.44)
430102	(67,212.44)
COUNTY/DISTRICT COURT FEES	(67,212.44)
215	(27,708.50)
COURTHOUSE SECURITY - JP	(27,708.50)
8590	(27,708.50)
430102	(23,013.40)
COUNTY/DISTRICT COURT FEES	(23,013.40)
430134	(4,695.10)

JUSTICE OF THE PEACE FEES	(4,695.10)
216	(23,007.23)
JUSTICE COURT TECHNOLOGY	(23,007.23)
8591	(23,007.23)
430134	(23,007.23)
JUSTICE OF THE PEACE FEES	(23,007.23)
217	(2,069.51)
JUVENILE CASE MANAGER	(2,069.51)
8592	(2,069.51)
430134	(2,069.51)
JUSTICE OF THE PEACE FEES	(2,069.51)
218	(6,156.00)
CC VITAL RECORDS PRESERVATION	(6,156.00)
430110	(6,156.00)
COUNTY CLERK FEES	(6,156.00)
219	475,410.17
CONTRACT ELECTION SERVICE	475,410.17
2502	475,410.17
440100	(2,293.19)
INTEREST-BANK	(2,293.19)
440120	(13.00)
INVESTMENT EARNINGS	(13.00)
450200	477,716.36
CONTRACT SERVICE REVENUE	477,716.36
220	(77,821,115.40)
GRANTS	(77,821,115.40)
1220	(1,060.36)
440100	(1,060.36)
INTEREST-BANK	(1,060.36)
2000	(51,365,904.41)
420100	(51,365,904.41)
FEDERAL GRANT REVENUE	(51,365,904.41)
2800	(11,565,442.66)
420200	(11,565,442.66)
STATE GRANT REVENUE	(11,565,442.66)
3200	(7,535.92)
420200	(7,535.92)
STATE GRANT REVENUE	(7,535.92)
4100	(263,867.79)
420300	(263,867.79)
OTHER GRANT REVENUE	(263,867.79)
4300	(17,266,814.43)
420100	(17,183,824.24)
FEDERAL GRANT REVENUE	(17,183,824.24)
420102	(7,402.63)
FEDERAL PROGRAM INCOME	(7,402.63)
420200	(27,800.00)
STATE GRANT REVENUE	(27,800.00)
450300	(47,787.56)
CONTRIBUTIONS	(47,787.56)
4500	(18,039.36)
420100	(18,039.36)
FEDERAL GRANT REVENUE	(18,039.36)
5000	39,285.90

420100	39,285.90
FEDERAL GRANT REVENUE	39,285.90
420200	-
STATE GRANT REVENUE	-
5100	(24,374.89)
420100	(24,374.89)
FEDERAL GRANT REVENUE	(24,374.89)
5200	3,986,160.55
420100	3,986,160.55
FEDERAL GRANT REVENUE	3,986,160.55
5400	(837,674.90)
420102	33,901.12
FEDERAL PROGRAM INCOME	33,901.12
420200	(871,576.02)
STATE GRANT REVENUE	(871,576.02)
420300	-
OTHER GRANT REVENUE	-
5401	(386,688.63)
420100	(20,457.97)
FEDERAL GRANT REVENUE	(20,457.97)
420200	(366,255.66)
STATE GRANT REVENUE	(366,255.66)
OTHER CONTRACT REIMBURSEMENT	25.00
6000	(706.45)
420100	(706.45)
FEDERAL GRANT REVENUE	(706.45)
6200	13,064.77
420100	8,311.08
FEDERAL GRANT REVENUE	8,311.08
420106	4,753.69
FEDERAL CONTRACT REIMBURSEMENT	4,753.69
6202	(22,655.88)
420100	(22,655.88)
FEDERAL GRANT REVENUE	(22,655.88)
6300	(2,967.55)
420100	(2,967.55)
FEDERAL GRANT REVENUE	(2,967.55)
6302	(23,228.53)
420200	(2,021.73)
STATE GRANT REVENUE	(2,021.73)
450300	(21,206.80)
CONTRIBUTIONS	(21,206.80)
6407	(131,597.44)
420200	(26,125.44)
STATE GRANT REVENUE	(26,125.44)
420300	(105,472.00)
OTHER GRANT REVENUE	(105,472.00)
6500	(21,781.17)
420100	(419.40)
FEDERAL GRANT REVENUE	(419.40)
450100	(21,361.77)
COMMISSIONS	(21,361.77)
7100	(1,452.51)
420100	(1,452.51)

FEDERAL GRANT REVENUE	(1,452.51)
7300	(252.10)
420300	(252.10)
OTHER GRANT REVENUE	(252.10)
7500	(13,352.91)
420300	(13,352.91)
OTHER GRANT REVENUE	(13,352.91)
8340	(58,958.73)
420200	(58,958.73)
STATE GRANT REVENUE	(58,958.73)
9400	154,280.00
420100	154,280.00
FEDERAL GRANT REVENUE	154,280.00
9408	450.00
420102	450.00
FEDERAL PROGRAM INCOME	450.00
300	(44,842,513.42)
DEBT SERVICE	(44,842,513.42)
1300	(34,679,732.62)
400100	(34,535,797.88)
CURRENT TAXES	(34,535,797.88)
400110	(131,027.98)
DELINQUENT TAXES	(131,027.98)
400140	(21.07)
OTHER TAXES	(21.07)
440100	(12,771.53)
INTEREST-BANK	(12,771.53)
440120	(114.16)
INVESTMENT EARNINGS	(114.16)
3290	(10,162,780.80)
480100	(8,430,000.00)
BOND PROCEEDS	(8,430,000.00)
480110	(1,732,780.80)
PREMIUM ON BOND ISSUE	(1,732,780.80)
400	-
LOCAL CAPITAL PROJECTS	-
1400	-
400140	-
OTHER TAXES	-
440100	-
INTEREST-BANK	-
401	(2,053.98)
C/P REVENUE TOLL BONDS 10	(2,053.98)
1401	(2,053.98)
440120	(2,053.98)
INVESTMENT EARNINGS	(2,053.98)
402	(485.81)
C/P CERTIFICATES OF OBLIGATION 2012	(485.81)
1402	(485.81)
440100	(361.08)
INTEREST-BANK	(361.08)
440120	(124.73)
INVESTMENT EARNINGS	(124.73)
403	(2,439.69)

C/P PASS THRU TOLL PROJECTS	(2,439.69)
1403	(2,439.69)
440100	(2,439.69)
INTEREST-BANK	(2,439.69)
404	(2,919.28)
C/P ROAD BONDS 2016	(2,919.28)
1404	(2,919.28)
440100	(2,919.28)
INTEREST-BANK	(2,919.28)
405	(9,291.06)
C/P ROAD BONDS 2016A	(9,291.06)
1405	(9,291.06)
440100	(9,291.06)
INTEREST-BANK	(9,291.06)
406	(16,968.79)
C/P ROAD BONDS 2018	(16,968.79)
1406	(16,968.79)
440100	(16,968.79)
INTEREST-BANK	(16,968.79)
407	(76,780.33)
C/P ROAD BONDS 2018B	(76,780.33)
1407	(76,780.33)
440100	(76,780.33)
INTEREST-BANK	(76,780.33)
408	(8,427.15)
C/P SHERIFF'S PROJECTS	(8,427.15)
1408	(8,427.15)
450320	(8,427.15)
MISCELLANEOUS	(8,427.15)
500	(15,271,845.38)
SELF INSURANCE	(15,271,845.38)
2201	(15,271,845.38)
430232	(12,900,631.24)
COUNTY FUNDING	(12,900,631.24)
430240	(486,771.75)
EMPLOYEE/RETIREE FUNDING	(486,771.75)
430242	(138,068.76)
COBRA FUNDING	(138,068.76)
430244	(73,465.09)
THIRD PARTY REIMBURSEMENT	(73,465.09)
430246	(200,602.32)
STOP LOSS REIMBURSEMENT	(200,602.32)
430248	(334,377.53)
RX REBATES	(334,377.53)
430250	(49,760.12)
MEDICAL CLAIMS REFUNDS	(49,760.12)
430260	(968,975.39)
EMPLOYEE CONTRIBUTION-EMPLOYEE ONLY	(968,975.39)
430262	152.50
EMPLOYEE CONTRIBUTION-EMPLOYEE AND SPOUSE	152.50
430264	(100.00)
430266	(490.00)
EMPLOYEE CONTRIBUTION-EMPLOYEE AND FAMILY	(490.00)
430268	(116,849.49)

SUPPLEMENTAL LIFE EMPLOYEE PREMIUM	(116,849.49)
430270	(1,906.19)
DEPENDENT LIFE EMPLOYEE PREMIUM	(1,906.19)
501	(181,971.62)
WORKERS' COMPENSATION	(181,971.62)
2203	(181,971.62)
430244	(92,046.24)
THIRD PARTY REIMBURSEMENT	(92,046.24)
430254	(89,925.38)
CONTRACT FUNDING	(89,925.38)
502	(122,811.57)
PROPERTY/CASUALTY	(122,811.57)
2202	(122,811.57)
430244	(122,811.57)
THIRD PARTY REIMBURSEMENT	(122,811.57)
(blank)	
(blank)	
(blank)	
(blank)	
(blank)	
222	(9,042,248.43)
JAIL PASS THRU	(9,042,248.43)
6601	(9,042,248.43)
420108	(9,042,248.43)
FEDERAL INMATE HOUSING	(9,042,248.43)

MONTGOMERY COUNTY, TEXAS

REPORT OF EXPENDITURES

For Year Ended September 30, 2022

March 23, 2022

	Sum of NetTransactionAmount
100	112,419,373.30
GENERAL OPERATIONS	112,419,373.30
1100	2,937.43
GENERAL FUND	2,937.43
710120	-
SALARY/OTHER	-
740627	2,937.43
TELEPHONE-RESTRICTED	2,937.43
2000	228,347.58
COUNTY JUDGE	228,347.58
710100	61,693.43
SALARY/OFFICIAL-DEPARTMENT HEAD	61,693.43
710110	94,540.67
SALARY/REGULAR	94,540.67
710130	286.89
SALARY/OVERTIME	286.89
710140	745.78
SALARY/CELL PHONE ALLOWANCE	745.78
720100	10,936.18
SOCIAL SECURITY	10,936.18
720110	22,020.16
EMPLOYEE INSURANCE	22,020.16
720120	19,464.97
RETIREMENT	19,464.97
720140	732.03
STATE UNEMPLOYMENT TAX	732.03
730100	1,319.82
OFFICE SUPPLIES	1,319.82
730310	204.14
UNIFORMS	204.14
730370	60.00
PERIODICALS	60.00
740510	175.00
PROFESSIONAL DEVELOPMENT	175.00
740530	151.96
MOBILE PHONE AND DATA	151.96
740580	177.94
PRINTING	177.94
740660	1,182.36
EQUIPMENT RENTAL	1,182.36
740720	14,656.25
INDIGENT INTERMENT	14,656.25
2100	255,032.68
HUMAN RESOURCES	255,032.68
710100	56,725.54
SALARY/OFFICIAL-DEPARTMENT HEAD	56,725.54
710110	113,649.10
SALARY/REGULAR	113,649.10

710130	258.75
SALARY/OVERTIME	258.75
710140	372.89
SALARY/CELL PHONE ALLOWANCE	372.89
720100	12,788.44
SOCIAL SECURITY	12,788.44
720110	30,669.50
EMPLOYEE INSURANCE	30,669.50
720120	21,162.03
RETIREMENT	21,162.03
720140	1,338.67
STATE UNEMPLOYMENT TAX	1,338.67
730100	1,703.16
OFFICE SUPPLIES	1,703.16
730210	244.10
DATA PROCESSING SUPPLIES	244.10
740120	1,258.02
MEDICAL SERVICES	1,258.02
740420	15.64
COURIER SERVICE	15.64
740512	12,576.00
PROFESSIONAL SERVICES	12,576.00
740660	1,527.35
EQUIPMENT RENTAL	1,527.35
740680	743.49
MEMBERSHIP/ASSOCIATION DUES	743.49
2200	339,938.71
RISK MANAGEMENT	339,938.71
710100	55,038.43
SALARY/OFFICIAL-DEPARTMENT HEAD	55,038.43
710110	159,929.60
SALARY/REGULAR	159,929.60
710140	380.37
SALARY/CELL PHONE ALLOWANCE	380.37
720100	16,071.63
SOCIAL SECURITY	16,071.63
720110	43,491.16
EMPLOYEE INSURANCE	43,491.16
720120	26,653.21
RETIREMENT	26,653.21
720140	2,108.38
STATE UNEMPLOYMENT TAX	2,108.38
730100	7,226.18
OFFICE SUPPLIES	7,226.18
730240	33.99
FUEL	33.99
730390	10,005.77
MEDICAL SUPPLIES	10,005.77
740140	17.98
VEHICLE MAINTENANCE	17.98
740510	500.00
PROFESSIONAL DEVELOPMENT	500.00
740512	12,846.00
PROFESSIONAL SERVICES	12,846.00

740530	840.00
MOBILE PHONE AND DATA	840.00
740540	2,061.31
TRAVEL EXPENSE	2,061.31
740550	6,391.21
SAFETY PROGRAM	6,391.21
740660	1,378.49
EQUIPMENT RENTAL	1,378.49
740680	1,150.00
MEMBERSHIP/ASSOCIATION DUES	1,150.00
740950	71.00
BONDS-NOTARIES	71.00
750400	1,584.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	1,584.00
790100	(7,840.00)
REIMBURSEMENTS CLEARING	(7,840.00)
2300	1,042,390.18
COUNTY CLERK	1,042,390.18
710100	53,996.60
SALARY/OFFICIAL-DEPARTMENT HEAD	53,996.60
710110	629,623.19
SALARY/REGULAR	629,623.19
720100	50,087.85
SOCIAL SECURITY	50,087.85
720110	186,813.26
EMPLOYEE INSURANCE	186,813.26
720120	84,493.40
RETIREMENT	84,493.40
720140	7,016.70
STATE UNEMPLOYMENT TAX	7,016.70
730100	9,008.01
OFFICE SUPPLIES	9,008.01
730120	398.00
BOOK SUPPLEMENTS	398.00
730170	4,406.64
BIRTH CERTIFICATES	4,406.64
730210	1,231.61
DATA PROCESSING SUPPLIES	1,231.61
740504	57.00
ONLINE SERVICES	57.00
740510	850.00
PROFESSIONAL DEVELOPMENT	850.00
740512	284.00
PROFESSIONAL SERVICES	284.00
740540	1,496.32
TRAVEL EXPENSE	1,496.32
740580	1,775.00
PRINTING	1,775.00
740660	10,677.60
EQUIPMENT RENTAL	10,677.60
740680	175.00
MEMBERSHIP/ASSOCIATION DUES	175.00
2302	145,622.76
COURT COLLECTIONS	145,622.76

710110	89,156.42
SALARY/REGULAR	89,156.42
720100	6,462.27
SOCIAL SECURITY	6,462.27
720110	27,525.20
EMPLOYEE INSURANCE	27,525.20
720120	11,039.08
RETIREMENT	11,039.08
720140	988.34
STATE UNEMPLOYMENT TAX	988.34
730100	524.66
OFFICE SUPPLIES	524.66
730110	2,684.14
POSTAGE	2,684.14
740510	100.00
PROFESSIONAL DEVELOPMENT	100.00
740512	3,958.75
PROFESSIONAL SERVICES	3,958.75
740640	1,574.14
CONTRACT SERVICES	1,574.14
740660	1,649.76
EQUIPMENT RENTAL	1,649.76
790100	(40.00)
REIMBURSEMENTS CLEARING	(40.00)
2400	138,697.00
VETERANS SERVICE	138,697.00
710100	35,186.55
SALARY/OFFICIAL-DEPARTMENT HEAD	35,186.55
710110	56,611.89
SALARY/REGULAR	56,611.89
720100	6,734.34
SOCIAL SECURITY	6,734.34
720110	22,020.16
EMPLOYEE INSURANCE	22,020.16
720120	11,361.90
RETIREMENT	11,361.90
720140	872.58
STATE UNEMPLOYMENT TAX	872.58
730100	779.40
OFFICE SUPPLIES	779.40
740510	2,100.00
PROFESSIONAL DEVELOPMENT	2,100.00
740540	411.60
TRAVEL EXPENSE	411.60
740660	2,392.93
EQUIPMENT RENTAL	2,392.93
740680	210.00
MEMBERSHIP/ASSOCIATION DUES	210.00
740260	15.65
INTEREST ON CREDIT CARDS	15.65
2500	980,754.86
ELECTIONS ADMINISTRATOR	980,754.86
710100	50,512.72
SALARY/OFFICIAL-DEPARTMENT HEAD	50,512.72

710110	509,006.65
SALARY/REGULAR	509,006.65
710130	73,857.60
SALARY/OVERTIME	73,857.60
720100	47,844.67
SOCIAL SECURITY	47,844.67
720110	62,698.09
EMPLOYEE INSURANCE	62,698.09
720120	40,054.51
RETIREMENT	40,054.51
720140	11,675.06
STATE UNEMPLOYMENT TAX	11,675.06
730100	18,598.64
OFFICE SUPPLIES	18,598.64
730110	36.95
POSTAGE	36.95
730120	(556.21)
BOOK SUPPLEMENTS	(556.21)
730210	13,787.42
DATA PROCESSING SUPPLIES	13,787.42
730220	365.00
REPLACEMENTS	365.00
730240	138.23
FUEL	138.23
730250	150.00
SHOP SUPPLIES	150.00
740140	132.73
VEHICLE MAINTENANCE	132.73
740512	95,790.98
PROFESSIONAL SERVICES	95,790.98
740530	4,283.52
MOBILE PHONE AND DATA	4,283.52
740540	3,506.69
TRAVEL EXPENSE	3,506.69
740580	44,628.55
PRINTING	44,628.55
740628	960.00
TELEPHONE-FIBER OPTIC-RESTRICTED	960.00
740654	2,081.00
COMMUNITY BUILDING/VOTING BOX	2,081.00
740660	627.06
EQUIPMENT RENTAL	627.06
740625	575.00
REFUSE COLLECTION	575.00
2501	6,446.92
VOTER REGISTRATION	6,446.92
730100	3,233.31
OFFICE SUPPLIES	3,233.31
740504	250.00
ONLINE SERVICES	250.00
740512	2,963.61
PROFESSIONAL SERVICES	2,963.61
2600	5,417,169.30
INFORMATION TECHNOLOGY	5,417,169.30

710100	53,176.26
SALARY/OFFICIAL-DEPARTMENT HEAD	53,176.26
710110	1,123,518.13
SALARY/REGULAR	1,123,518.13
710120	-
SALARY/OTHER	-
710140	2,494.15
SALARY/CELL PHONE ALLOWANCE	2,494.15
720100	87,875.08
SOCIAL SECURITY	87,875.08
720110	201,257.62
EMPLOYEE INSURANCE	201,257.62
720120	146,191.98
RETIREMENT	146,191.98
720140	10,487.69
STATE UNEMPLOYMENT TAX	10,487.69
730100	30,742.28
OFFICE SUPPLIES	30,742.28
730110	18,550.95
POSTAGE	18,550.95
730250	519.94
SHOP SUPPLIES	519.94
730270	12,700.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	12,700.00
730320	410,200.86
IT HARDWARE	410,200.86
730330	231,012.91
IT SOFTWARE	231,012.91
740110	1,959,898.20
IT SOFTWARE MAINTENANCE	1,959,898.20
740140	9,526.42
VEHICLE MAINTENANCE	9,526.42
740420	3,455.46
COURIER SERVICE	3,455.46
740512	202,832.46
PROFESSIONAL SERVICES	202,832.46
740530	17,105.42
MOBILE PHONE AND DATA	17,105.42
740540	605.38
TRAVEL EXPENSE	605.38
740620	630.00
ELECTRICITY	630.00
740628	85,557.28
TELEPHONE-FIBER OPTIC-RESTRICTED	85,557.28
740640	28,322.37
CONTRACT SERVICES	28,322.37
740650	52.52
SIGN AND SIGNAL MAINTENANCE	52.52
740660	399.33
EQUIPMENT RENTAL	399.33
740680	175.00
MEMBERSHIP/ASSOCIATION DUES	175.00
750400	57,277.05
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	57,277.05

750800	157,860.99
MAJOR PROJECTS	157,860.99
790100	-
REIMBURSEMENTS CLEARING	-
740627	563,118.78
TELEPHONE-RESTRICTED	563,118.78
740100	1,703.80
IT HARDWARE MAINTENANCE	1,703.80
740240	(79.01)
CHANGE OF VENUE	(79.01)
2700	1,467,628.49
DISTRICT CLERK	1,467,628.49
710100	53,996.60
SALARY/OFFICIAL-DEPARTMENT HEAD	53,996.60
710110	906,023.84
SALARY/REGULAR	906,023.84
720100	70,608.07
SOCIAL SECURITY	70,608.07
720110	289,154.01
EMPLOYEE INSURANCE	289,154.01
720120	118,822.84
RETIREMENT	118,822.84
720140	11,283.21
STATE UNEMPLOYMENT TAX	11,283.21
730100	3,225.58
OFFICE SUPPLIES	3,225.58
740110	40.00
IT SOFTWARE MAINTENANCE	40.00
740510	460.00
PROFESSIONAL DEVELOPMENT	460.00
740540	1,665.90
TRAVEL EXPENSE	1,665.90
740660	12,173.44
EQUIPMENT RENTAL	12,173.44
740680	175.00
MEMBERSHIP/ASSOCIATION DUES	175.00
2800	1,587,224.47
COUNTY ATTORNEY	1,587,224.47
710100	74,625.72
SALARY/OFFICIAL-DEPARTMENT HEAD	74,625.72
710110	949,127.82
SALARY/REGULAR	949,127.82
710130	54.55
SALARY/OVERTIME	54.55
710140	652.66
SALARY/CELL PHONE ALLOWANCE	652.66
710150	46,500.00
SALARY/SPECIAL PAY	46,500.00
720100	77,214.48
SOCIAL SECURITY	77,214.48
720110	175,018.23
EMPLOYEE INSURANCE	175,018.23
720120	131,355.34
RETIREMENT	131,355.34

720140	7,442.48
STATE UNEMPLOYMENT TAX	7,442.48
730100	7,181.78
OFFICE SUPPLIES	7,181.78
730120	9,407.94
BOOK SUPPLEMENTS	9,407.94
740220	77,250.69
LEGAL/LITIGATION COSTS	77,250.69
740504	10,283.99
ONLINE SERVICES	10,283.99
740510	6,668.97
PROFESSIONAL DEVELOPMENT	6,668.97
740540	4,366.67
TRAVEL EXPENSE	4,366.67
740580	642.00
PRINTING	642.00
740640	1,778.88
CONTRACT SERVICES	1,778.88
740660	7,535.52
EQUIPMENT RENTAL	7,535.52
740970	120.59
FREIGHT AND HANDLING	120.59
790100	(3.84)
REIMBURSEMENTS CLEARING	(3.84)
2801	1,449.66
COUNTY ATTORNEY STATE FUNDS	1,449.66
730100	331.66
OFFICE SUPPLIES	331.66
730210	406.04
DATA PROCESSING SUPPLIES	406.04
740220	63.44
LEGAL/LITIGATION COSTS	63.44
740484	75.00
COURT REPORTER TRANSCRIPT	75.00
740680	1,085.00
MEMBERSHIP/ASSOCIATION DUES	1,085.00
740450	(511.48)
SERVICE/CITATIONS	(511.48)
3000	1,319,446.95
BUILDING CUSTODIAL SERVICES	1,319,446.95
710100	46,197.02
SALARY/OFFICIAL-DEPARTMENT HEAD	46,197.02
710110	697,378.54
SALARY/REGULAR	697,378.54
710120	-
SALARY/OTHER	-
710130	62,862.75
SALARY/OVERTIME	62,862.75
720100	60,090.03
SOCIAL SECURITY	60,090.03
720110	189,611.17
EMPLOYEE INSURANCE	189,611.17
720120	99,822.76
RETIREMENT	99,822.76

720140	9,510.79
STATE UNEMPLOYMENT TAX	9,510.79
730100	1,172.42
OFFICE SUPPLIES	1,172.42
730140	98,902.12
JANITOR SUPPLIES	98,902.12
730220	2,504.86
REPLACEMENTS	2,504.86
730240	7,217.45
FUEL	7,217.45
730250	39.98
SHOP SUPPLIES	39.98
730260	291.42
VEHICLE SUPPLIES	291.42
730300	159.61
COMMUNITY AWARENESS SUPPLIES	159.61
730310	4,605.56
UNIFORMS	4,605.56
740140	15,489.14
VEHICLE MAINTENANCE	15,489.14
740512	16,656.51
PROFESSIONAL SERVICES	16,656.51
740530	5,141.65
MOBILE PHONE AND DATA	5,141.65
740660	1,767.52
EQUIPMENT RENTAL	1,767.52
740260	25.65
INTEREST ON CREDIT CARDS	25.65
3100	3,608,909.49
BUILDING MAINTENANCE/CONSTRUCTION	3,608,909.49
710100	51,348.22
SALARY/OFFICIAL-DEPARTMENT HEAD	51,348.22
710110	920,905.67
SALARY/REGULAR	920,905.67
710120	-
SALARY/OTHER	-
710130	27,352.82
SALARY/OVERTIME	27,352.82
720100	75,468.14
SOCIAL SECURITY	75,468.14
720110	244,228.06
EMPLOYEE INSURANCE	244,228.06
720120	125,993.39
RETIREMENT	125,993.39
720140	9,789.67
STATE UNEMPLOYMENT TAX	9,789.67
730100	372.09
OFFICE SUPPLIES	372.09
730220	251,408.54
REPLACEMENTS	251,408.54
730240	54,989.57
FUEL	54,989.57
730250	25,692.79
SHOP SUPPLIES	25,692.79

730310	7,856.40
UNIFORMS	7,856.40
740140	12,152.49
VEHICLE MAINTENANCE	12,152.49
740150	23,121.37
LANDSCAPE MAINTENANCE	23,121.37
740510	170.00
PROFESSIONAL DEVELOPMENT	170.00
740512	101,003.84
PROFESSIONAL SERVICES	101,003.84
740530	5,540.26
MOBILE PHONE AND DATA	5,540.26
740620	1,188,389.84
ELECTRICITY	1,188,389.84
740622	73,577.18
GAS	73,577.18
740624	292,719.91
WATER AND SEWER	292,719.91
740640	83,493.98
CONTRACT SERVICES	83,493.98
740660	8,558.35
EQUIPMENT RENTAL	8,558.35
740750	38,507.44
REMODEL	38,507.44
750800	578.53
MAJOR PROJECTS	578.53
790100	(14,309.06)
REIMBURSEMENTS CLEARING	(14,309.06)
3200	858,155.36
OTHER	858,155.36
730100	-
OFFICE SUPPLIES	-
730390	26,018.36
MEDICAL SUPPLIES	26,018.36
740120	45,000.00
MEDICAL SERVICES	45,000.00
740512	255,762.50
PROFESSIONAL SERVICES	255,762.50
740640	516,374.50
CONTRACT SERVICES	516,374.50
740642	15,000.00
SOIL CONSERVATION	15,000.00
3210	13,946,249.38
NON-DEPARTMENTAL	13,946,249.38
720120	10,000,000.00
RETIREMENT	10,000,000.00
730100	226.08
OFFICE SUPPLIES	226.08
730110	311,531.14
POSTAGE	311,531.14
730370	54.00
PERIODICALS	54.00
740110	4,554.00
IT SOFTWARE MAINTENANCE	4,554.00

740120	7,500.00
MEDICAL SERVICES	7,500.00
740400	69,000.00
AUDIT	69,000.00
740500	2,200,090.31
ECONOMIC DEVELOPMENT	2,200,090.31
740502	1,035,900.32
CENTRAL APPRAISAL DISTRICT	1,035,900.32
740512	137,865.88
PROFESSIONAL SERVICES	137,865.88
740570	39,523.30
ADVERTISING	39,523.30
740640	101,773.16
CONTRACT SERVICES	101,773.16
740680	30,552.72
MEMBERSHIP/ASSOCIATION DUES	30,552.72
750600	7,681.30
CAPITAL OUTLAY-VEHICLES	7,681.30
730410	(2.83)
INVOICE TOLERANCE*	(2.83)
3220	46,571.52
ALTERNATE DISPUTE RESOLUTION	46,571.52
740512	46,571.52
PROFESSIONAL SERVICES	46,571.52
3230	110,516.90
DEPARTMENT OF PUBLIC SAFETY	110,516.90
710110	73,202.59
SALARY/REGULAR	73,202.59
720100	5,421.77
SOCIAL SECURITY	5,421.77
720110	22,020.16
EMPLOYEE INSURANCE	22,020.16
720120	9,060.24
RETIREMENT	9,060.24
720140	812.14
STATE UNEMPLOYMENT TAX	812.14
3240	5,189.71
HISTORICAL COMMISSION	5,189.71
740512	5,189.71
PROFESSIONAL SERVICES	5,189.71
3250	15,471.01
CHILD WELFARE	15,471.01
710120	1,120.00
SALARY/OTHER	1,120.00
730160	4,822.81
CLOTHING	4,822.81
740560	914.36
TRANSPORTATION	914.36
740770	7,950.00
ALLOWANCE	7,950.00
740627	663.84
TELEPHONE-RESTRICTED	663.84
3300	416,336.60
PURCHASING AGENT	416,336.60

710100	57,766.87
SALARY/OFFICIAL-DEPARTMENT HEAD	57,766.87
710110	236,690.70
SALARY/REGULAR	236,690.70
710120	-
SALARY/OTHER	-
720100	21,821.19
SOCIAL SECURITY	21,821.19
720110	56,798.91
EMPLOYEE INSURANCE	56,798.91
720120	36,524.50
RETIREMENT	36,524.50
720140	2,795.66
STATE UNEMPLOYMENT TAX	2,795.66
730100	1,716.12
OFFICE SUPPLIES	1,716.12
740140	169.90
VEHICLE MAINTENANCE	169.90
740510	536.89
PROFESSIONAL DEVELOPMENT	536.89
740530	379.90
MOBILE PHONE AND DATA	379.90
740540	1,140.94
TRAVEL EXPENSE	1,140.94
790100	(4.98)
REIMBURSEMENTS CLEARING	(4.98)
3400	935,478.71
COUNTY AUDITOR	935,478.71
710100	61,115.36
SALARY/OFFICIAL-DEPARTMENT HEAD	61,115.36
710110	584,043.68
SALARY/REGULAR	584,043.68
710130	365.97
SALARY/OVERTIME	365.97
720100	47,772.21
SOCIAL SECURITY	47,772.21
720110	130,047.82
EMPLOYEE INSURANCE	130,047.82
720120	79,893.61
RETIREMENT	79,893.61
720140	6,238.53
STATE UNEMPLOYMENT TAX	6,238.53
730100	5,392.77
OFFICE SUPPLIES	5,392.77
730110	8.94
POSTAGE	8.94
730240	42.62
FUEL	42.62
740140	87.58
VEHICLE MAINTENANCE	87.58
740510	1,876.50
PROFESSIONAL DEVELOPMENT	1,876.50
740530	601.65
MOBILE PHONE AND DATA	601.65

740540	357.00
TRAVEL EXPENSE	357.00
740640	9,500.00
CONTRACT SERVICES	9,500.00
740660	7,835.47
EQUIPMENT RENTAL	7,835.47
740680	299.00
MEMBERSHIP/ASSOCIATION DUES	299.00
790100	-
REIMBURSEMENTS CLEARING	-
3500	154,489.25
BUDGET OFFICE	154,489.25
710100	50,961.57
SALARY/OFFICIAL-DEPARTMENT HEAD	50,961.57
710110	59,495.67
SALARY/REGULAR	59,495.67
710140	372.89
SALARY/CELL PHONE ALLOWANCE	372.89
720100	8,300.72
SOCIAL SECURITY	8,300.72
720110	16,515.12
EMPLOYEE INSURANCE	16,515.12
720120	13,731.08
RETIREMENT	13,731.08
720140	1,078.00
STATE UNEMPLOYMENT TAX	1,078.00
730100	679.11
OFFICE SUPPLIES	679.11
740510	855.00
PROFESSIONAL DEVELOPMENT	855.00
740530	265.93
MOBILE PHONE AND DATA	265.93
740660	2,114.16
EQUIPMENT RENTAL	2,114.16
740680	120.00
MEMBERSHIP/ASSOCIATION DUES	120.00
3600	319,167.71
COUNTY TREASURER	319,167.71
710100	58,100.92
SALARY/OFFICIAL-DEPARTMENT HEAD	58,100.92
710110	158,140.11
SALARY/REGULAR	158,140.11
710130	924.43
SALARY/OVERTIME	924.43
720100	15,994.25
SOCIAL SECURITY	15,994.25
720110	45,182.20
EMPLOYEE INSURANCE	45,182.20
720120	26,881.86
RETIREMENT	26,881.86
720140	1,881.21
STATE UNEMPLOYMENT TAX	1,881.21
730100	3,069.28
OFFICE SUPPLIES	3,069.28

740510	1,780.00
PROFESSIONAL DEVELOPMENT	1,780.00
740540	282.59
TRAVEL EXPENSE	282.59
740640	6,233.87
CONTRACT SERVICES	6,233.87
740660	696.99
EQUIPMENT RENTAL	696.99
3700	1,957,174.31
TAX ASSESSOR/COLLECTOR	1,957,174.31
710100	62,881.52
SALARY/OFFICIAL-DEPARTMENT HEAD	62,881.52
710110	1,167,054.82
SALARY/REGULAR	1,167,054.82
710130	16,628.60
SALARY/OVERTIME	16,628.60
710140	372.89
SALARY/CELL PHONE ALLOWANCE	372.89
720100	91,908.69
SOCIAL SECURITY	91,908.69
720110	332,002.61
EMPLOYEE INSURANCE	332,002.61
720120	154,345.67
RETIREMENT	154,345.67
720140	13,794.49
STATE UNEMPLOYMENT TAX	13,794.49
730100	19,726.53
OFFICE SUPPLIES	19,726.53
730210	4,572.05
DATA PROCESSING SUPPLIES	4,572.05
740140	544.75
VEHICLE MAINTENANCE	544.75
740510	3,970.00
PROFESSIONAL DEVELOPMENT	3,970.00
740540	965.16
TRAVEL EXPENSE	965.16
740580	39,700.77
PRINTING	39,700.77
740640	45,044.23
CONTRACT SERVICES	45,044.23
740660	71.53
EQUIPMENT RENTAL	71.53
740680	3,590.00
MEMBERSHIP/ASSOCIATION DUES	3,590.00
790100	-
REIMBURSEMENTS CLEARING	-
3701	519.93
TAC SPECIAL INVENTORY TAX	519.93
740540	519.93
TRAVEL EXPENSE	519.93
4000	831,174.44
ENVIRONMENTAL HEALTH	831,174.44
710100	47,787.73
SALARY/OFFICIAL-DEPARTMENT HEAD	47,787.73

710110	524,346.09
SALARY/REGULAR	524,346.09
710120	-
SALARY/OTHER	-
720100	41,812.14
SOCIAL SECURITY	41,812.14
720110	115,605.84
EMPLOYEE INSURANCE	115,605.84
720120	70,830.63
RETIREMENT	70,830.63
720140	4,960.08
STATE UNEMPLOYMENT TAX	4,960.08
730100	3,957.39
OFFICE SUPPLIES	3,957.39
730120	586.00
BOOK SUPPLEMENTS	586.00
730240	2,433.94
FUEL	2,433.94
730310	423.69
UNIFORMS	423.69
730370	22.00
PERIODICALS	22.00
740140	822.17
VEHICLE MAINTENANCE	822.17
740510	398.00
PROFESSIONAL DEVELOPMENT	398.00
740528	7,019.00
PROFESSIONAL SERVICES-STORMWATER	7,019.00
740530	6,216.43
MOBILE PHONE AND DATA	6,216.43
740540	1,621.77
TRAVEL EXPENSE	1,621.77
740580	1,021.70
PRINTING	1,021.70
740660	1,089.84
EQUIPMENT RENTAL	1,089.84
740680	220.00
MEMBERSHIP/ASSOCIATION DUES	220.00
4001	228,171.78
PERMITS	228,171.78
710100	52,312.67
SALARY/OFFICIAL-DEPARTMENT HEAD	52,312.67
710110	100,288.43
SALARY/REGULAR	100,288.43
710140	354.43
SALARY/CELL PHONE ALLOWANCE	354.43
720100	11,226.77
SOCIAL SECURITY	11,226.77
720110	38,011.23
EMPLOYEE INSURANCE	38,011.23
720120	18,952.27
RETIREMENT	18,952.27
720140	1,511.69
STATE UNEMPLOYMENT TAX	1,511.69

730100	4,172.19
OFFICE SUPPLIES	4,172.19
740540	53.82
TRAVEL EXPENSE	53.82
740660	1,088.28
EQUIPMENT RENTAL	1,088.28
740680	200.00
MEMBERSHIP/ASSOCIATION DUES	200.00
4100	2,095,942.86
ANIMAL SERVICES	2,095,942.86
710100	51,348.22
SALARY/OFFICIAL-DEPARTMENT HEAD	51,348.22
710110	814,359.14
SALARY/REGULAR	814,359.14
710130	39,772.56
SALARY/OVERTIME	39,772.56
710140	2,731.67
SALARY/CELL PHONE ALLOWANCE	2,731.67
720100	67,828.27
SOCIAL SECURITY	67,828.27
720110	251,334.22
EMPLOYEE INSURANCE	251,334.22
720120	112,409.50
RETIREMENT	112,409.50
720140	10,323.41
STATE UNEMPLOYMENT TAX	10,323.41
730100	69,206.03
OFFICE SUPPLIES	69,206.03
730140	3,367.03
JANITOR SUPPLIES	3,367.03
730220	1,123.40
REPLACEMENTS	1,123.40
730240	25,765.60
FUEL	25,765.60
730250	2,565.43
SHOP SUPPLIES	2,565.43
730260	13,268.72
VEHICLE SUPPLIES	13,268.72
730280	30,298.21
CANINE EXPENSES	30,298.21
730290	45,640.00
SPAY/NEUTER PROGRAM EXPENSE	45,640.00
730310	-
UNIFORMS	-
730390	198,720.66
MEDICAL SUPPLIES	198,720.66
740140	11,761.71
VEHICLE MAINTENANCE	11,761.71
740410	255.00
TOLLS	255.00
740510	2,255.90
PROFESSIONAL DEVELOPMENT	2,255.90
740512	30,523.89
PROFESSIONAL SERVICES	30,523.89

740530	3,989.71
MOBILE PHONE AND DATA	3,989.71
740540	3,948.66
TRAVEL EXPENSE	3,948.66
740580	665.37
PRINTING	665.37
740640	3,660.00
CONTRACT SERVICES	3,660.00
740660	2,995.06
EQUIPMENT RENTAL	2,995.06
750400	293,000.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	293,000.00
730410	255.00
INVOICE TOLERANCE*	255.00
740145	2,570.49
EQUIPMENT MAINTENANCE/REPAIR	2,570.49
4200	938,371.95
FORENSIC SERVICES	938,371.95
710100	116,795.65
SALARY/OFFICIAL-DEPARTMENT HEAD	116,795.65
710110	336,782.76
SALARY/REGULAR	336,782.76
710120	-
SALARY/OTHER	-
710130	12,864.72
SALARY/OVERTIME	12,864.72
720100	23,556.40
SOCIAL SECURITY	23,556.40
720110	55,050.40
EMPLOYEE INSURANCE	55,050.40
720120	57,812.90
RETIREMENT	57,812.90
720140	2,461.59
STATE UNEMPLOYMENT TAX	2,461.59
730100	2,986.01
OFFICE SUPPLIES	2,986.01
730110	1,148.06
POSTAGE	1,148.06
730220	358.97
REPLACEMENTS	358.97
730240	448.97
FUEL	448.97
730310	1,269.12
UNIFORMS	1,269.12
730390	24,448.22
MEDICAL SUPPLIES	24,448.22
740420	984.00
COURIER SERVICE	984.00
740510	250.00
PROFESSIONAL DEVELOPMENT	250.00
740512	359.55
PROFESSIONAL SERVICES	359.55
740530	995.80
MOBILE PHONE AND DATA	995.80

740540	1,551.56
TRAVEL EXPENSE	1,551.56
740560	127,195.00
TRANSPORTATION	127,195.00
740640	166,504.23
CONTRACT SERVICES	166,504.23
740656	3,268.04
RENT AND LEASES	3,268.04
740680	1,280.00
MEMBERSHIP/ASSOCIATION DUES	1,280.00
4300	62,871.48
MCCD-COUNTY APPROPRIATIONS (CDBG)	62,871.48
710100	46,884.61
SALARY/OFFICIAL-DEPARTMENT HEAD	46,884.61
710140	372.89
SALARY/CELL PHONE ALLOWANCE	372.89
720100	3,766.89
SOCIAL SECURITY	3,766.89
720110	5,505.04
EMPLOYEE INSURANCE	5,505.04
720120	5,849.08
RETIREMENT	5,849.08
720140	252.00
STATE UNEMPLOYMENT TAX	252.00
730100	66.97
OFFICE SUPPLIES	66.97
740680	174.00
MEMBERSHIP/ASSOCIATION DUES	174.00
4400	397,516.71
CONVENTION CENTER	397,516.71
710100	44,851.22
SALARY/OFFICIAL-DEPARTMENT HEAD	44,851.22
710110	132,638.67
SALARY/REGULAR	132,638.67
710120	-
SALARY/OTHER	-
710130	1,164.44
SALARY/OVERTIME	1,164.44
720100	13,385.98
SOCIAL SECURITY	13,385.98
720110	49,545.36
EMPLOYEE INSURANCE	49,545.36
720120	22,345.63
RETIREMENT	22,345.63
720140	1,704.56
STATE UNEMPLOYMENT TAX	1,704.56
730100	272.10
OFFICE SUPPLIES	272.10
730140	19,427.05
JANITOR SUPPLIES	19,427.05
730220	1,319.57
REPLACEMENTS	1,319.57
730240	3,512.01
FUEL	3,512.01

730250	2,351.64
SHOP SUPPLIES	2,351.64
730260	1,351.20
VEHICLE SUPPLIES	1,351.20
730310	687.11
UNIFORMS	687.11
730350	3,359.92
AGRICULTURE SUPPLIES	3,359.92
730370	68.00
PERIODICALS	68.00
730380	3,899.97
AUDIO/VISUAL SUPPLIES	3,899.97
740140	943.51
VEHICLE MAINTENANCE	943.51
740150	21,818.98
LANDSCAPE MAINTENANCE	21,818.98
740510	2,507.58
PROFESSIONAL DEVELOPMENT	2,507.58
740530	2,093.47
MOBILE PHONE AND DATA	2,093.47
740540	398.54
TRAVEL EXPENSE	398.54
740570	2,000.00
ADVERTISING	2,000.00
740640	62,727.02
CONTRACT SERVICES	62,727.02
740660	3,087.68
EQUIPMENT RENTAL	3,087.68
740680	910.00
MEMBERSHIP/ASSOCIATION DUES	910.00
790100	(854.50)
REIMBURSEMENTS CLEARING	(854.50)
4500	3,749,538.43
MEMORIAL LIBRARY	3,749,538.43
710100	59,273.38
SALARY/OFFICIAL-DEPARTMENT HEAD	59,273.38
710110	2,262,274.61
SALARY/REGULAR	2,262,274.61
710130	24.99
SALARY/OVERTIME	24.99
720100	173,082.00
SOCIAL SECURITY	173,082.00
720110	652,348.90
EMPLOYEE INSURANCE	652,348.90
720120	287,405.26
RETIREMENT	287,405.26
720140	26,410.00
STATE UNEMPLOYMENT TAX	26,410.00
730100	14,552.81
OFFICE SUPPLIES	14,552.81
730210	13,015.90
DATA PROCESSING SUPPLIES	13,015.90
730220	2,049.69
REPLACEMENTS	2,049.69

730240	3,206.43
FUEL	3,206.43
730300	2,076.89
COMMUNITY AWARENESS SUPPLIES	2,076.89
730320	126.99
IT HARDWARE	126.99
730370	24,783.79
PERIODICALS	24,783.79
730380	81,641.00
AUDIO/VISUAL SUPPLIES	81,641.00
740140	1,087.19
VEHICLE MAINTENANCE	1,087.19
740510	374.00
PROFESSIONAL DEVELOPMENT	374.00
740512	6,656.34
PROFESSIONAL SERVICES	6,656.34
740530	250.92
MOBILE PHONE AND DATA	250.92
740540	702.38
TRAVEL EXPENSE	702.38
740550	19,350.42
SAFETY PROGRAM	19,350.42
740580	46.00
PRINTING	46.00
740640	10,967.76
CONTRACT SERVICES	10,967.76
740660	6,288.96
EQUIPMENT RENTAL	6,288.96
740680	65,000.00
MEMBERSHIP/ASSOCIATION DUES	65,000.00
740700	-
INSURANCE/BOND PREMIUMS	-
750700	36,541.82
CAPITAL OUTLAY-BOOKS	36,541.82
4600	283,943.28
EXTENSION AGENTS	283,943.28
710110	97,433.59
SALARY/REGULAR	97,433.59
710120	81,572.24
SALARY/OTHER	81,572.24
710130	357.75
SALARY/OVERTIME	357.75
720100	13,481.84
SOCIAL SECURITY	13,481.84
720110	53,993.70
EMPLOYEE INSURANCE	53,993.70
720120	13,033.07
RETIREMENT	13,033.07
720140	2,142.07
STATE UNEMPLOYMENT TAX	2,142.07
730100	2,741.19
OFFICE SUPPLIES	2,741.19
730370	174.75
PERIODICALS	174.75

740510	550.00
PROFESSIONAL DEVELOPMENT	550.00
740530	669.48
MOBILE PHONE AND DATA	669.48
740540	7,471.51
TRAVEL EXPENSE	7,471.51
740580	28.00
PRINTING	28.00
740640	630.00
CONTRACT SERVICES	630.00
740660	8,709.93
EQUIPMENT RENTAL	8,709.93
740680	1,280.00
MEMBERSHIP/ASSOCIATION DUES	1,280.00
790100	(325.84)
REIMBURSEMENTS CLEARING	(325.84)
5000	278,428.99
AIRPORT	278,428.99
710100	46,184.33
SALARY/OFFICIAL-DEPARTMENT HEAD	46,184.33
710110	133,924.98
SALARY/REGULAR	133,924.98
710130	85.77
SALARY/OVERTIME	85.77
710140	186.45
SALARY/CELL PHONE ALLOWANCE	186.45
720100	13,394.31
SOCIAL SECURITY	13,394.31
720110	38,253.94
EMPLOYEE INSURANCE	38,253.94
720120	22,325.98
RETIREMENT	22,325.98
720140	1,776.94
STATE UNEMPLOYMENT TAX	1,776.94
730100	215.02
OFFICE SUPPLIES	215.02
730220	7,800.14
REPLACEMENTS	7,800.14
730230	1,835.59
MARINE/AIR EXPENSE	1,835.59
730240	3,466.61
FUEL	3,466.61
730310	91.98
UNIFORMS	91.98
740140	276.90
VEHICLE MAINTENANCE	276.90
740150	3,090.00
LANDSCAPE MAINTENANCE	3,090.00
740420	13.67
COURIER SERVICE	13.67
740512	2,209.76
PROFESSIONAL SERVICES	2,209.76
740528	200.00
PROFESSIONAL SERVICES-STORMWATER	200.00

740530	807.54
MOBILE PHONE AND DATA	807.54
740540	1,092.50
TRAVEL EXPENSE	1,092.50
740580	47.58
PRINTING	47.58
740680	1,254.00
MEMBERSHIP/ASSOCIATION DUES	1,254.00
790100	(105.00)
REIMBURSEMENTS CLEARING	(105.00)
5050	165,599.56
CUSTOMS	165,599.56
740512	165,599.56
PROFESSIONAL SERVICES	165,599.56
5100	5,372,225.42
DISTRICT ATTORNEY	5,372,225.42
710100	15,955.21
SALARY/OFFICIAL-DEPARTMENT HEAD	15,955.21
710110	3,470,033.65
SALARY/REGULAR	3,470,033.65
710120	-
SALARY/OTHER	-
710130	71,161.61
SALARY/OVERTIME	71,161.61
710140	372.89
SALARY/CELL PHONE ALLOWANCE	372.89
710150	88,776.74
SALARY/SPECIAL PAY	88,776.74
720100	271,843.89
SOCIAL SECURITY	271,843.89
720110	555,971.17
EMPLOYEE INSURANCE	555,971.17
720120	452,205.77
RETIREMENT	452,205.77
720140	25,390.56
STATE UNEMPLOYMENT TAX	25,390.56
730100	25,793.29
OFFICE SUPPLIES	25,793.29
730240	20,826.40
FUEL	20,826.40
730310	2,746.25
UNIFORMS	2,746.25
730330	10,953.84
IT SOFTWARE	10,953.84
740140	7,329.20
VEHICLE MAINTENANCE	7,329.20
740160	30,834.81
SPECIAL INVESTIGATION	30,834.81
740420	163.98
COURIER SERVICE	163.98
740460	431.67
INVESTIGATOR	431.67
740478	12,000.00
EXPERT WITNESS-PSYCHIATRIC EVALUATION	12,000.00

740484	1,896.74
COURT REPORTER TRANSCRIPT	1,896.74
740504	1,026.30
ONLINE SERVICES	1,026.30
740510	14,919.16
PROFESSIONAL DEVELOPMENT	14,919.16
740512	22,713.44
PROFESSIONAL SERVICES	22,713.44
740530	9,816.51
MOBILE PHONE AND DATA	9,816.51
740540	18,989.88
TRAVEL EXPENSE	18,989.88
740640	42,877.64
CONTRACT SERVICES	42,877.64
740660	52,511.16
EQUIPMENT RENTAL	52,511.16
740680	4,815.00
MEMBERSHIP/ASSOCIATION DUES	4,815.00
740692	50.00
DA WITNESS EXPENSE	50.00
740694	107.94
FOOD SERVICE	107.94
740750	92,553.50
REMODEL	92,553.50
790100	(11,177.73)
REIMBURSEMENTS CLEARING	(11,177.73)
730101	311.77
FOOD SUPPLIES	311.77
790900	58,023.18
CARRYOVER FROM PREVIOUS YEAR	58,023.18
5101	7,234.31
DISTRICT ATTORNEY STATE FUNDS	7,234.31
710150	5,232.60
SALARY/SPECIAL PAY	5,232.60
720100	393.52
SOCIAL SECURITY	393.52
720110	907.28
EMPLOYEE INSURANCE	907.28
720120	649.01
RETIREMENT	649.01
720140	51.90
STATE UNEMPLOYMENT TAX	51.90
5200	418,134.13
OFFICE OF HOMELAND SECURITY & EMERGENCY MANAGEMENT	418,134.13
710100	57,434.18
SALARY/OFFICIAL-DEPARTMENT HEAD	57,434.18
710110	169,587.50
SALARY/REGULAR	169,587.50
710130	1,669.38
SALARY/OVERTIME	1,669.38
720100	16,719.33
SOCIAL SECURITY	16,719.33
720110	38,700.52
EMPLOYEE INSURANCE	38,700.52

720120	28,247.21
RETIREMENT	28,247.21
720140	1,957.94
STATE UNEMPLOYMENT TAX	1,957.94
730100	1,972.06
OFFICE SUPPLIES	1,972.06
730140	(1,011.89)
JANITOR SUPPLIES	(1,011.89)
730240	7,511.02
FUEL	7,511.02
730250	1,066.43
SHOP SUPPLIES	1,066.43
730310	174.29
UNIFORMS	174.29
740140	6,711.78
VEHICLE MAINTENANCE	6,711.78
740510	75.00
PROFESSIONAL DEVELOPMENT	75.00
740530	3,024.74
MOBILE PHONE AND DATA	3,024.74
740540	79.73
TRAVEL EXPENSE	79.73
740640	630.00
CONTRACT SERVICES	630.00
740656	72,000.00
RENT AND LEASES	72,000.00
740660	2,874.48
EQUIPMENT RENTAL	2,874.48
750600	7,688.20
CAPITAL OUTLAY-VEHICLES	7,688.20
790100	(293.68)
REIMBURSEMENTS CLEARING	(293.68)
790900	1,315.91
CARRYOVER FROM PREVIOUS YEAR	1,315.91
5300	435,988.96
FIRE MARSHAL - INVESTIGATIONS	435,988.96
710100	55,736.87
SALARY/OFFICIAL-DEPARTMENT HEAD	55,736.87
710110	210,512.35
SALARY/REGULAR	210,512.35
710130	21,719.18
SALARY/OVERTIME	21,719.18
710150	7,878.00
SALARY/SPECIAL PAY	7,878.00
720100	22,088.69
SOCIAL SECURITY	22,088.69
720110	38,530.98
EMPLOYEE INSURANCE	38,530.98
720120	36,356.30
RETIREMENT	36,356.30
720140	2,084.76
STATE UNEMPLOYMENT TAX	2,084.76
730240	8,057.04
FUEL	8,057.04

730250	2,228.36
SHOP SUPPLIES	2,228.36
730270	3,775.97
LAW ENFORCEMENT SPECIFIC SUPPLIES	3,775.97
730280	1,210.97
CANINE EXPENSES	1,210.97
730310	967.36
UNIFORMS	967.36
740140	10,520.15
VEHICLE MAINTENANCE	10,520.15
740510	295.00
PROFESSIONAL DEVELOPMENT	295.00
740530	3,100.76
MOBILE PHONE AND DATA	3,100.76
740540	1,652.46
TRAVEL EXPENSE	1,652.46
740660	1,016.05
EQUIPMENT RENTAL	1,016.05
740680	605.74
MEMBERSHIP/ASSOCIATION DUES	605.74
750600	7,681.30
CAPITAL OUTLAY-VEHICLES	7,681.30
790100	(29.33)
REIMBURSEMENTS CLEARING	(29.33)
5301	442,531.46
FIRE MARSHAL - INSPECTIONS	442,531.46
710110	287,595.41
SALARY/REGULAR	287,595.41
710130	1,397.42
SALARY/OVERTIME	1,397.42
720100	21,209.83
SOCIAL SECURITY	21,209.83
720110	51,904.38
EMPLOYEE INSURANCE	51,904.38
720120	35,779.14
RETIREMENT	35,779.14
720140	2,795.14
STATE UNEMPLOYMENT TAX	2,795.14
730100	394.93
OFFICE SUPPLIES	394.93
730240	12,498.90
FUEL	12,498.90
730250	3,811.00
SHOP SUPPLIES	3,811.00
730270	6,429.38
LAW ENFORCEMENT SPECIFIC SUPPLIES	6,429.38
740110	4,491.43
IT SOFTWARE MAINTENANCE	4,491.43
740140	1,668.31
VEHICLE MAINTENANCE	1,668.31
740504	357.81
ONLINE SERVICES	357.81
740510	2,154.25
PROFESSIONAL DEVELOPMENT	2,154.25

740530	6,199.06
MOBILE PHONE AND DATA	6,199.06
740540	1,366.20
TRAVEL EXPENSE	1,366.20
740660	2,108.88
EQUIPMENT RENTAL	2,108.88
740680	369.99
MEMBERSHIP/ASSOCIATION DUES	369.99
5400	902,867.35
JUVENILE PROBATION-ADMINISTRATIVE	902,867.35
710100	63,360.03
SALARY/OFFICIAL-DEPARTMENT HEAD	63,360.03
710110	533,743.71
SALARY/REGULAR	533,743.71
710130	4,776.83
SALARY/OVERTIME	4,776.83
710140	372.89
SALARY/CELL PHONE ALLOWANCE	372.89
720100	44,536.87
SOCIAL SECURITY	44,536.87
720110	156,365.76
EMPLOYEE INSURANCE	156,365.76
720120	74,570.43
RETIREMENT	74,570.43
720140	6,740.25
STATE UNEMPLOYMENT TAX	6,740.25
730100	1,403.56
OFFICE SUPPLIES	1,403.56
740140	50.56
VEHICLE MAINTENANCE	50.56
740518	(1,550.00)
PROFESSIONAL SERVICES-POLYGRAPH	(1,550.00)
740540	70.97
TRAVEL EXPENSE	70.97
740660	18,625.49
EQUIPMENT RENTAL	18,625.49
740790	(200.00)
ELECTRONIC MONITORING	(200.00)
5401	1,536,256.57
JUVENILE PROBATION-DETENTION	1,536,256.57
710110	970,245.46
SALARY/REGULAR	970,245.46
710130	25,733.97
SALARY/OVERTIME	25,733.97
710140	372.89
SALARY/CELL PHONE ALLOWANCE	372.89
720100	74,595.86
SOCIAL SECURITY	74,595.86
720110	264,407.79
EMPLOYEE INSURANCE	264,407.79
720120	123,299.85
RETIREMENT	123,299.85
720140	12,334.84
STATE UNEMPLOYMENT TAX	12,334.84

730100	2,292.52
OFFICE SUPPLIES	2,292.52
730140	6,579.08
JANITOR SUPPLIES	6,579.08
730160	3,179.37
CLOTHING	3,179.37
730220	15,876.59
REPLACEMENTS	15,876.59
730310	617.16
UNIFORMS	617.16
740120	15,000.00
MEDICAL SERVICES	15,000.00
740140	1,322.55
VEHICLE MAINTENANCE	1,322.55
740512	6,361.00
PROFESSIONAL SERVICES	6,361.00
740660	91.92
EQUIPMENT RENTAL	91.92
730101	13,945.72
FOOD SUPPLIES	13,945.72
5402	684.38
JUVENILE PROBATION-LOCAL	684.38
730100	669.40
OFFICE SUPPLIES	669.40
740694	14.98
FOOD SERVICE	14.98
5500	1,609,595.68
ADULT PROBATION	1,609,595.68
710100	62,833.62
SALARY/OFFICIAL-DEPARTMENT HEAD	62,833.62
710110	1,258,845.99
SALARY/REGULAR	1,258,845.99
710120	-
SALARY/OTHER	-
710130	1,777.57
SALARY/OVERTIME	1,777.57
710140	4,474.70
SALARY/CELL PHONE ALLOWANCE	4,474.70
720100	95,782.11
SOCIAL SECURITY	95,782.11
720120	164,415.96
RETIREMENT	164,415.96
720140	14,276.70
STATE UNEMPLOYMENT TAX	14,276.70
730100	791.41
OFFICE SUPPLIES	791.41
740640	5,104.50
CONTRACT SERVICES	5,104.50
740660	47.80
EQUIPMENT RENTAL	47.80
740100	1,245.32
IT HARDWARE MAINTENANCE	1,245.32
5600	67,911.34
COMMISSIONS	67,911.34

730100	640.00
OFFICE SUPPLIES	640.00
730270	29,806.57
LAW ENFORCEMENT SPECIFIC SUPPLIES	29,806.57
730310	1,124.54
UNIFORMS	1,124.54
740512	1,307.23
PROFESSIONAL SERVICES	1,307.23
740656	716.00
RENT AND LEASES	716.00
740660	1,570.00
EQUIPMENT RENTAL	1,570.00
750600	32,747.00
CAPITAL OUTLAY-VEHICLES	32,747.00
5602	4,916.13
LEOSE	4,916.13
740510	3,514.00
PROFESSIONAL DEVELOPMENT	3,514.00
740540	1,402.13
TRAVEL EXPENSE	1,402.13
6000	935,639.57
SHERIFF	935,639.57
710100	71,007.74
SALARY/OFFICIAL-DEPARTMENT HEAD	71,007.74
710110	587,168.78
SALARY/REGULAR	587,168.78
710130	49,565.91
SALARY/OVERTIME	49,565.91
720100	51,084.93
SOCIAL SECURITY	51,084.93
720110	71,881.99
EMPLOYEE INSURANCE	71,881.99
720120	87,712.12
RETIREMENT	87,712.12
720140	3,009.53
STATE UNEMPLOYMENT TAX	3,009.53
730100	1,171.00
OFFICE SUPPLIES	1,171.00
740510	1,525.00
PROFESSIONAL DEVELOPMENT	1,525.00
740530	5,472.90
MOBILE PHONE AND DATA	5,472.90
740540	2,534.85
TRAVEL EXPENSE	2,534.85
740580	11.91
PRINTING	11.91
740660	3,492.42
EQUIPMENT RENTAL	3,492.42
740260	0.49
INTEREST ON CREDIT CARDS	0.49
6100	146,638.74
SHERIFF HOMELAND SECURITY	146,638.74
710110	91,401.77
SALARY/REGULAR	91,401.77

710130	8,581.70
SALARY/OVERTIME	8,581.70
720100	7,479.45
SOCIAL SECURITY	7,479.45
720110	17,270.81
EMPLOYEE INSURANCE	17,270.81
720120	12,375.82
RETIREMENT	12,375.82
720140	718.36
STATE UNEMPLOYMENT TAX	718.36
730100	1,199.24
OFFICE SUPPLIES	1,199.24
730220	4,579.32
REPLACEMENTS	4,579.32
740530	2,935.91
MOBILE PHONE AND DATA	2,935.91
740580	43.36
PRINTING	43.36
740640	53.00
CONTRACT SERVICES	53.00
6101	950,019.31
SHERIFF COURTHOUSE SECURITY	950,019.31
710110	666,726.79
SALARY/REGULAR	666,726.79
710130	3,278.88
SALARY/OVERTIME	3,278.88
720100	49,484.99
SOCIAL SECURITY	49,484.99
720110	133,081.25
EMPLOYEE INSURANCE	133,081.25
720120	83,097.56
RETIREMENT	83,097.56
720140	7,320.56
STATE UNEMPLOYMENT TAX	7,320.56
730270	53.94
LAW ENFORCEMENT SPECIFIC SUPPLIES	53.94
740510	1,600.00
PROFESSIONAL DEVELOPMENT	1,600.00
740540	1,980.20
TRAVEL EXPENSE	1,980.20
740640	1,892.74
CONTRACT SERVICES	1,892.74
740660	1,502.40
EQUIPMENT RENTAL	1,502.40
6200	(1,049.47)
SHERIFF CID	(1,049.47)
710110	(768.30)
SALARY/REGULAR	(768.30)
720100	(58.64)
SOCIAL SECURITY	(58.64)
720110	(128.23)
EMPLOYEE INSURANCE	(128.23)
720120	(94.30)
RETIREMENT	(94.30)

6201	1,213,035.05
SHERIFF HOMICIDE VIOLENT CRIME	1,213,035.05
710110	798,129.49
SALARY/REGULAR	798,129.49
710130	59,742.67
SALARY/OVERTIME	59,742.67
720100	63,579.90
SOCIAL SECURITY	63,579.90
720110	146,133.63
EMPLOYEE INSURANCE	146,133.63
720120	106,156.63
RETIREMENT	106,156.63
720140	6,663.85
STATE UNEMPLOYMENT TAX	6,663.85
730100	3,861.69
OFFICE SUPPLIES	3,861.69
740510	10,235.00
PROFESSIONAL DEVELOPMENT	10,235.00
740530	6,811.44
MOBILE PHONE AND DATA	6,811.44
740540	5,810.18
TRAVEL EXPENSE	5,810.18
740580	669.68
PRINTING	669.68
740640	216.00
CONTRACT SERVICES	216.00
740660	5,024.89
EQUIPMENT RENTAL	5,024.89
6202	822,637.69
SHERIFF ORGANIZED CRIME	822,637.69
710110	544,739.42
SALARY/REGULAR	544,739.42
710130	17,887.89
SALARY/OVERTIME	17,887.89
710150	2,525.00
SALARY/SPECIAL PAY	2,525.00
720100	42,064.17
SOCIAL SECURITY	42,064.17
720110	108,260.48
EMPLOYEE INSURANCE	108,260.48
720120	69,866.10
RETIREMENT	69,866.10
720140	4,493.40
STATE UNEMPLOYMENT TAX	4,493.40
730270	249.55
LAW ENFORCEMENT SPECIFIC SUPPLIES	249.55
740504	2,881.00
ONLINE SERVICES	2,881.00
740530	6,956.68
MOBILE PHONE AND DATA	6,956.68
740540	1,285.14
TRAVEL EXPENSE	1,285.14
740580	252.08
PRINTING	252.08

740640	4,095.70
CONTRACT SERVICES	4,095.70
740656	13,486.00
RENT AND LEASES	13,486.00
740660	3,595.08
EQUIPMENT RENTAL	3,595.08
6300	69,672.45
SHERIFF PATROL	69,672.45
710110	36,958.14
SALARY/REGULAR	36,958.14
710130	9,315.30
SALARY/OVERTIME	9,315.30
720100	3,457.34
SOCIAL SECURITY	3,457.34
720110	5,505.04
EMPLOYEE INSURANCE	5,505.04
720120	5,724.34
RETIREMENT	5,724.34
720140	252.00
STATE UNEMPLOYMENT TAX	252.00
730270	8,270.34
LAW ENFORCEMENT SPECIFIC SUPPLIES	8,270.34
740530	189.95
MOBILE PHONE AND DATA	189.95
6301	4,676,288.31
SHERIFF PATROL EAST	4,676,288.31
710110	3,141,031.60
SALARY/REGULAR	3,141,031.60
710130	94,520.60
SALARY/OVERTIME	94,520.60
710150	7,251.00
SALARY/SPECIAL PAY	7,251.00
720100	241,420.90
SOCIAL SECURITY	241,420.90
720110	690,651.40
EMPLOYEE INSURANCE	690,651.40
720120	401,296.56
RETIREMENT	401,296.56
720140	31,280.33
STATE UNEMPLOYMENT TAX	31,280.33
730100	4,603.89
OFFICE SUPPLIES	4,603.89
730130	-
ESTRAY EXPENSE	-
730240	8,225.69
FUEL	8,225.69
730270	4,455.99
LAW ENFORCEMENT SPECIFIC SUPPLIES	4,455.99
740512	117.00
PROFESSIONAL SERVICES	117.00
740530	27,378.21
MOBILE PHONE AND DATA	27,378.21
740540	385.50
TRAVEL EXPENSE	385.50

740580	2,851.76
PRINTING	2,851.76
740660	15,422.88
EQUIPMENT RENTAL	15,422.88
750600	5,395.00
CAPITAL OUTLAY-VEHICLES	5,395.00
6302	3,640,393.14
SHERIFF PATROL WEST	3,640,393.14
710110	2,411,284.40
SALARY/REGULAR	2,411,284.40
710130	84,143.91
SALARY/OVERTIME	84,143.91
710150	3,396.00
SALARY/SPECIAL PAY	3,396.00
720100	185,278.10
SOCIAL SECURITY	185,278.10
720110	503,575.45
EMPLOYEE INSURANCE	503,575.45
720120	309,187.53
RETIREMENT	309,187.53
720140	22,650.64
STATE UNEMPLOYMENT TAX	22,650.64
730100	3,126.27
OFFICE SUPPLIES	3,126.27
730130	22,734.41
ESTRAY EXPENSE	22,734.41
730240	11,918.42
FUEL	11,918.42
730270	4,616.22
LAW ENFORCEMENT SPECIFIC SUPPLIES	4,616.22
740510	6,640.00
PROFESSIONAL DEVELOPMENT	6,640.00
740512	50.00
PROFESSIONAL SERVICES	50.00
740530	21,619.08
MOBILE PHONE AND DATA	21,619.08
740540	1,566.40
TRAVEL EXPENSE	1,566.40
740580	2,369.01
PRINTING	2,369.01
740640	53.00
CONTRACT SERVICES	53.00
740660	11,387.30
EQUIPMENT RENTAL	11,387.30
750500	34,797.00
CAPITAL OUTLAY-INTANGIBLES	34,797.00
6303	4,330,214.22
SHERIFF PATROL SOUTH	4,330,214.22
710110	2,750,810.21
SALARY/REGULAR	2,750,810.21
710130	247,434.11
SALARY/OVERTIME	247,434.11
710150	3,030.00
SALARY/SPECIAL PAY	3,030.00

720100	222,297.23
SOCIAL SECURITY	222,297.23
720110	578,614.62
EMPLOYEE INSURANCE	578,614.62
720120	371,395.57
RETIREMENT	371,395.57
720140	25,992.35
STATE UNEMPLOYMENT TAX	25,992.35
730100	1,171.69
OFFICE SUPPLIES	1,171.69
730240	6,697.14
FUEL	6,697.14
730270	37,659.58
LAW ENFORCEMENT SPECIFIC SUPPLIES	37,659.58
740512	12.50
PROFESSIONAL SERVICES	12.50
740530	23,355.50
MOBILE PHONE AND DATA	23,355.50
740580	722.79
PRINTING	722.79
740660	7,302.48
EQUIPMENT RENTAL	7,302.48
750600	53,718.45
CAPITAL OUTLAY-VEHICLES	53,718.45
6401	1,909,751.54
SHERIFF DISPATCH	1,909,751.54
710110	1,207,137.40
SALARY/REGULAR	1,207,137.40
710130	86,846.78
SALARY/OVERTIME	86,846.78
720100	96,423.74
SOCIAL SECURITY	96,423.74
720110	334,402.03
EMPLOYEE INSURANCE	334,402.03
720120	160,152.36
RETIREMENT	160,152.36
720140	14,921.45
STATE UNEMPLOYMENT TAX	14,921.45
730100	3,023.34
OFFICE SUPPLIES	3,023.34
730320	825.82
IT HARDWARE	825.82
740510	1,939.00
PROFESSIONAL DEVELOPMENT	1,939.00
740530	1,315.78
MOBILE PHONE AND DATA	1,315.78
740660	2,763.84
EQUIPMENT RENTAL	2,763.84
6402	994,100.55
SHERIFF CRIME LAB	994,100.55
710110	572,566.68
SALARY/REGULAR	572,566.68
710130	21,034.74
SALARY/OVERTIME	21,034.74

720100	44,223.50
SOCIAL SECURITY	44,223.50
720110	119,450.55
EMPLOYEE INSURANCE	119,450.55
720120	73,407.06
RETIREMENT	73,407.06
720140	5,116.92
STATE UNEMPLOYMENT TAX	5,116.92
730100	5,533.70
OFFICE SUPPLIES	5,533.70
730220	200.00
REPLACEMENTS	200.00
730270	16,477.15
LAW ENFORCEMENT SPECIFIC SUPPLIES	16,477.15
740110	94,861.04
IT SOFTWARE MAINTENANCE	94,861.04
740390	11,977.00
FORENSIC SERVICES-RESTRICTED	11,977.00
740510	5,069.00
PROFESSIONAL DEVELOPMENT	5,069.00
740512	6,010.00
PROFESSIONAL SERVICES	6,010.00
740530	3,515.36
MOBILE PHONE AND DATA	3,515.36
740540	10,458.22
TRAVEL EXPENSE	10,458.22
740640	1,376.44
CONTRACT SERVICES	1,376.44
740660	3,682.56
EQUIPMENT RENTAL	3,682.56
790100	(859.37)
REIMBURSEMENTS CLEARING	(859.37)
6403	1,266,056.25
SHERIFF FLEET	1,266,056.25
710110	196,137.35
SALARY/REGULAR	196,137.35
710130	8,337.92
SALARY/OVERTIME	8,337.92
720100	15,406.59
SOCIAL SECURITY	15,406.59
720110	47,450.68
EMPLOYEE INSURANCE	47,450.68
720120	25,304.74
RETIREMENT	25,304.74
720140	2,235.72
STATE UNEMPLOYMENT TAX	2,235.72
730100	828.88
OFFICE SUPPLIES	828.88
730220	12,682.85
REPLACEMENTS	12,682.85
730240	483,671.61
FUEL	483,671.61
730250	7,072.14
SHOP SUPPLIES	7,072.14

730260	259,742.28
VEHICLE SUPPLIES	259,742.28
740110	2,278.42
IT SOFTWARE MAINTENANCE	2,278.42
740140	18,113.03
VEHICLE MAINTENANCE	18,113.03
740512	2,308.50
PROFESSIONAL SERVICES	2,308.50
740530	793.07
MOBILE PHONE AND DATA	793.07
740640	2,633.83
CONTRACT SERVICES	2,633.83
740660	874.44
EQUIPMENT RENTAL	874.44
750400	7,300.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	7,300.00
750600	172,884.20
CAPITAL OUTLAY-VEHICLES	172,884.20
6404	494,588.25
WARRANTS	494,588.25
710110	304,977.60
SALARY/REGULAR	304,977.60
710130	5,369.45
SALARY/OVERTIME	5,369.45
710150	183.00
SALARY/SPECIAL PAY	183.00
720100	22,930.73
SOCIAL SECURITY	22,930.73
720110	100,160.96
EMPLOYEE INSURANCE	100,160.96
720120	38,647.71
RETIREMENT	38,647.71
720140	5,724.96
STATE UNEMPLOYMENT TAX	5,724.96
730100	2,955.41
OFFICE SUPPLIES	2,955.41
740510	1,350.00
PROFESSIONAL DEVELOPMENT	1,350.00
740530	1,310.05
MOBILE PHONE AND DATA	1,310.05
740540	952.20
TRAVEL EXPENSE	952.20
740580	1,434.66
PRINTING	1,434.66
740660	8,591.52
EQUIPMENT RENTAL	8,591.52
6405	534,067.91
SHERIFF RADIO	534,067.91
710110	212,986.63
SALARY/REGULAR	212,986.63
710130	4,989.92
SALARY/OVERTIME	4,989.92
720100	16,259.34
SOCIAL SECURITY	16,259.34

720110	54,744.10
EMPLOYEE INSURANCE	54,744.10
720120	26,984.11
RETIREMENT	26,984.11
720140	2,191.26
STATE UNEMPLOYMENT TAX	2,191.26
730100	712.69
OFFICE SUPPLIES	712.69
730220	2,744.43
REPLACEMENTS	2,744.43
730250	10,808.39
SHOP SUPPLIES	10,808.39
730270	30,175.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	30,175.00
740504	7,560.00
ONLINE SERVICES	7,560.00
740512	2,912.78
PROFESSIONAL SERVICES	2,912.78
740530	1,748.51
MOBILE PHONE AND DATA	1,748.51
740540	2,047.72
TRAVEL EXPENSE	2,047.72
740640	43,888.29
CONTRACT SERVICES	43,888.29
740660	113,314.74
EQUIPMENT RENTAL	113,314.74
6406	342,626.69
SHERIFF RTCC	342,626.69
710110	192,349.26
SALARY/REGULAR	192,349.26
710130	769.77
SALARY/OVERTIME	769.77
720100	14,197.09
SOCIAL SECURITY	14,197.09
720110	46,224.70
EMPLOYEE INSURANCE	46,224.70
720120	23,900.04
RETIREMENT	23,900.04
720140	2,074.02
STATE UNEMPLOYMENT TAX	2,074.02
730100	186.31
OFFICE SUPPLIES	186.31
730320	475.54
IT HARDWARE	475.54
740504	58,228.67
ONLINE SERVICES	58,228.67
740510	1,045.00
PROFESSIONAL DEVELOPMENT	1,045.00
740530	971.95
MOBILE PHONE AND DATA	971.95
740540	(280.50)
TRAVEL EXPENSE	(280.50)
740660	2,484.84
EQUIPMENT RENTAL	2,484.84

6407	661,253.36
SHERIFF ACADEMY	661,253.36
710110	289,000.38
SALARY/REGULAR	289,000.38
710130	19,554.34
SALARY/OVERTIME	19,554.34
720100	23,126.14
SOCIAL SECURITY	23,126.14
720110	48,497.26
EMPLOYEE INSURANCE	48,497.26
720120	38,383.54
RETIREMENT	38,383.54
720140	2,182.80
STATE UNEMPLOYMENT TAX	2,182.80
730100	2,058.84
OFFICE SUPPLIES	2,058.84
730270	2,617.12
LAW ENFORCEMENT SPECIFIC SUPPLIES	2,617.12
730310	114,565.65
UNIFORMS	114,565.65
740504	55,521.00
ONLINE SERVICES	55,521.00
740510	29,150.00
PROFESSIONAL DEVELOPMENT	29,150.00
740530	1,723.08
MOBILE PHONE AND DATA	1,723.08
740540	1,401.00
TRAVEL EXPENSE	1,401.00
740580	90.00
PRINTING	90.00
740660	9,228.60
EQUIPMENT RENTAL	9,228.60
730101	207.43
FOOD SUPPLIES	207.43
730360	23,946.18
ARMORY EXPENSE	23,946.18
6408	606,036.36
SHERIFF MAINTENANCE	606,036.36
710110	205,215.44
SALARY/REGULAR	205,215.44
710130	1,775.45
SALARY/OVERTIME	1,775.45
720100	15,176.36
SOCIAL SECURITY	15,176.36
720110	49,720.00
EMPLOYEE INSURANCE	49,720.00
720120	25,630.94
RETIREMENT	25,630.94
720140	2,395.01
STATE UNEMPLOYMENT TAX	2,395.01
730100	183.81
OFFICE SUPPLIES	183.81
730220	68,981.19
REPLACEMENTS	68,981.19

730250	9,034.84
SHOP SUPPLIES	9,034.84
740512	66,541.10
PROFESSIONAL SERVICES	66,541.10
740530	1,683.65
MOBILE PHONE AND DATA	1,683.65
740640	51,672.86
CONTRACT SERVICES	51,672.86
740660	6,540.14
EQUIPMENT RENTAL	6,540.14
750300	47,470.00
CAPITAL OUTLAY-BUILDING	47,470.00
750400	29,605.25
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	29,605.25
790100	(4.95)
REIMBURSEMENTS CLEARING	(4.95)
740625	24,415.27
REFUSE COLLECTION	24,415.27
6500	651,994.20
SHERIFF ADMINISTRATIVE	651,994.20
710110	397,203.45
SALARY/REGULAR	397,203.45
710130	23,584.93
SALARY/OVERTIME	23,584.93
720100	31,554.89
SOCIAL SECURITY	31,554.89
720110	75,821.02
EMPLOYEE INSURANCE	75,821.02
720120	52,085.44
RETIREMENT	52,085.44
720140	3,444.26
STATE UNEMPLOYMENT TAX	3,444.26
730100	590.69
OFFICE SUPPLIES	590.69
740420	753.24
COURIER SERVICE	753.24
740504	12,575.00
ONLINE SERVICES	12,575.00
740510	1,985.00
PROFESSIONAL DEVELOPMENT	1,985.00
740512	30,258.39
PROFESSIONAL SERVICES	30,258.39
740530	3,433.54
MOBILE PHONE AND DATA	3,433.54
740540	277.99
TRAVEL EXPENSE	277.99
740570	830.00
ADVERTISING	830.00
740580	727.16
PRINTING	727.16
740660	8,970.24
EQUIPMENT RENTAL	8,970.24
740680	7,919.00
MEMBERSHIP/ASSOCIATION DUES	7,919.00

790100	(20.04)
REIMBURSEMENTS CLEARING	(20.04)
6501	273,899.50
SHERIFF INTERNAL AFFAIRS	273,899.50
710110	192,773.65
SALARY/REGULAR	192,773.65
710130	5,914.71
SALARY/OVERTIME	5,914.71
720100	14,720.27
SOCIAL SECURITY	14,720.27
720110	27,525.20
EMPLOYEE INSURANCE	27,525.20
720120	24,590.43
RETIREMENT	24,590.43
720140	1,327.11
STATE UNEMPLOYMENT TAX	1,327.11
730100	895.50
OFFICE SUPPLIES	895.50
740510	1,100.00
PROFESSIONAL DEVELOPMENT	1,100.00
740512	239.20
PROFESSIONAL SERVICES	239.20
740530	1,005.20
MOBILE PHONE AND DATA	1,005.20
740540	1,815.59
TRAVEL EXPENSE	1,815.59
740580	70.00
PRINTING	70.00
740660	1,922.64
EQUIPMENT RENTAL	1,922.64
6503	55,561.58
SHERIFF IT	55,561.58
710110	28,538.53
SALARY/REGULAR	28,538.53
720100	2,142.73
SOCIAL SECURITY	2,142.73
720110	5,505.04
EMPLOYEE INSURANCE	5,505.04
720120	3,532.20
RETIREMENT	3,532.20
720140	252.00
STATE UNEMPLOYMENT TAX	252.00
730100	14.98
OFFICE SUPPLIES	14.98
730320	7,796.77
IT HARDWARE	7,796.77
730330	1,504.17
IT SOFTWARE	1,504.17
740504	6,205.31
ONLINE SERVICES	6,205.31
740530	69.85
MOBILE PHONE AND DATA	69.85
6601	11,694,744.90
SHERIFF JAIL	11,694,744.90

710110	5,039,897.82
SALARY/REGULAR	5,039,897.82
710130	237,985.18
SALARY/OVERTIME	237,985.18
710150	6,432.00
SALARY/SPECIAL PAY	6,432.00
720100	394,105.32
SOCIAL SECURITY	394,105.32
720110	1,357,961.74
EMPLOYEE INSURANCE	1,357,961.74
720120	648,152.84
RETIREMENT	648,152.84
720140	57,987.27
STATE UNEMPLOYMENT TAX	57,987.27
730100	16,543.24
OFFICE SUPPLIES	16,543.24
730140	30,246.08
JANITOR SUPPLIES	30,246.08
730220	10,324.65
REPLACEMENTS	10,324.65
730270	2,488.34
LAW ENFORCEMENT SPECIFIC SUPPLIES	2,488.34
730390	1,109.96
MEDICAL SUPPLIES	1,109.96
740120	3,167,468.21
MEDICAL SERVICES	3,167,468.21
740190	-
RX CLAIMS	-
740510	10,425.00
PROFESSIONAL DEVELOPMENT	10,425.00
740512	1,470.00
PROFESSIONAL SERVICES	1,470.00
740530	8,689.95
MOBILE PHONE AND DATA	8,689.95
740540	1,449.09
TRAVEL EXPENSE	1,449.09
740560	29,825.55
TRANSPORTATION	29,825.55
740580	1,465.75
PRINTING	1,465.75
740626	55,089.59
TELEPHONE-INMATE SERVICES	55,089.59
740660	30,364.56
EQUIPMENT RENTAL	30,364.56
740694	613,688.51
FOOD SERVICE	613,688.51
790100	(28,425.75)
REIMBURSEMENTS CLEARING	(28,425.75)
7100	2,320,034.88
CONSTABLE PRECINCT 1	2,320,034.88
710100	55,736.47
SALARY/OFFICIAL-DEPARTMENT HEAD	55,736.47
710110	1,359,199.30
SALARY/REGULAR	1,359,199.30

710130	75,607.53
SALARY/OVERTIME	75,607.53
710140	7,823.62
SALARY/CELL PHONE ALLOWANCE	7,823.62
710150	4,800.00
SALARY/SPECIAL PAY	4,800.00
720100	111,811.93
SOCIAL SECURITY	111,811.93
720110	256,480.27
EMPLOYEE INSURANCE	256,480.27
720120	186,026.78
RETIREMENT	186,026.78
720140	12,489.22
STATE UNEMPLOYMENT TAX	12,489.22
730100	8,278.48
OFFICE SUPPLIES	8,278.48
730220	250.00
REPLACEMENTS	250.00
730230	10,528.81
MARINE/AIR EXPENSE	10,528.81
730240	74,614.18
FUEL	74,614.18
730260	2,378.29
VEHICLE SUPPLIES	2,378.29
730262	4,240.67
RADIO SUPPLIES	4,240.67
730270	35,449.65
LAW ENFORCEMENT SPECIFIC SUPPLIES	35,449.65
730280	1,626.95
CANINE EXPENSES	1,626.95
730310	7,432.10
UNIFORMS	7,432.10
730320	4,469.98
IT HARDWARE	4,469.98
740140	23,034.30
VEHICLE MAINTENANCE	23,034.30
740410	3.92
TOLLS	3.92
740504	932.60
ONLINE SERVICES	932.60
740510	19,009.33
PROFESSIONAL DEVELOPMENT	19,009.33
740512	15,637.70
PROFESSIONAL SERVICES	15,637.70
740518	400.00
PROFESSIONAL SERVICES-POLYGRAPH	400.00
740530	12,582.58
MOBILE PHONE AND DATA	12,582.58
740540	418.50
TRAVEL EXPENSE	418.50
740580	107.57
PRINTING	107.57
740640	202.00
CONTRACT SERVICES	202.00

740660	5,965.87
EQUIPMENT RENTAL	5,965.87
740680	95.00
MEMBERSHIP/ASSOCIATION DUES	95.00
740145	22,401.28
EQUIPMENT MAINTENANCE/REPAIR	22,401.28
7200	1,138,649.73
CONSTABLE PRECINCT 2	1,138,649.73
710100	55,736.47
SALARY/OFFICIAL-DEPARTMENT HEAD	55,736.47
710110	609,574.33
SALARY/REGULAR	609,574.33
710120	4,684.19
SALARY/OTHER	4,684.19
710130	37,829.14
SALARY/OVERTIME	37,829.14
710150	606.00
SALARY/SPECIAL PAY	606.00
720100	53,196.05
SOCIAL SECURITY	53,196.05
720110	114,366.17
EMPLOYEE INSURANCE	114,366.17
720120	88,348.33
RETIREMENT	88,348.33
720140	5,575.87
STATE UNEMPLOYMENT TAX	5,575.87
730100	4,926.20
OFFICE SUPPLIES	4,926.20
730120	80.75
BOOK SUPPLEMENTS	80.75
730240	23,099.58
FUEL	23,099.58
730260	1,039.46
VEHICLE SUPPLIES	1,039.46
730262	211.80
RADIO SUPPLIES	211.80
730270	38,641.17
LAW ENFORCEMENT SPECIFIC SUPPLIES	38,641.17
730310	7,118.16
UNIFORMS	7,118.16
730320	5,739.43
IT HARDWARE	5,739.43
730370	78.00
PERIODICALS	78.00
740140	1,613.39
VEHICLE MAINTENANCE	1,613.39
740410	40.93
TOLLS	40.93
740420	6.61
COURIER SERVICE	6.61
740504	1,710.52
ONLINE SERVICES	1,710.52
740510	984.15
PROFESSIONAL DEVELOPMENT	984.15

740530	9,713.88
MOBILE PHONE AND DATA	9,713.88
740540	1,459.98
TRAVEL EXPENSE	1,459.98
740580	1,082.00
PRINTING	1,082.00
740640	2,465.28
CONTRACT SERVICES	2,465.28
740660	219.17
EQUIPMENT RENTAL	219.17
740680	795.00
MEMBERSHIP/ASSOCIATION DUES	795.00
750400	855.90
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	855.90
750600	57,840.90
CAPITAL OUTLAY-VEHICLES	57,840.90
740260	2.29
INTEREST ON CREDIT CARDS	2.29
740100	177.00
IT HARDWARE MAINTENANCE	177.00
730360	8,831.63
ARMORY EXPENSE	8,831.63
7300	2,754,266.41
CONSTABLE PRECINCT 3	2,754,266.41
710100	55,736.47
SALARY/OFFICIAL-DEPARTMENT HEAD	55,736.47
710110	1,698,313.50
SALARY/REGULAR	1,698,313.50
710130	55,999.74
SALARY/OVERTIME	55,999.74
710150	8,787.00
SALARY/SPECIAL PAY	8,787.00
720100	135,721.73
SOCIAL SECURITY	135,721.73
720110	319,384.88
EMPLOYEE INSURANCE	319,384.88
720120	225,127.29
RETIREMENT	225,127.29
720140	16,237.78
STATE UNEMPLOYMENT TAX	16,237.78
730100	2,085.50
OFFICE SUPPLIES	2,085.50
730240	90,081.96
FUEL	90,081.96
730260	11,422.48
VEHICLE SUPPLIES	11,422.48
730270	30,443.97
LAW ENFORCEMENT SPECIFIC SUPPLIES	30,443.97
730280	2,611.74
CANINE EXPENSES	2,611.74
730310	19,914.60
UNIFORMS	19,914.60
730330	6,957.60
IT SOFTWARE	6,957.60

740140	33,942.15
VEHICLE MAINTENANCE	33,942.15
740504	2,970.00
ONLINE SERVICES	2,970.00
740510	6,312.00
PROFESSIONAL DEVELOPMENT	6,312.00
740512	1,070.70
PROFESSIONAL SERVICES	1,070.70
740530	23,471.58
MOBILE PHONE AND DATA	23,471.58
740540	3,328.80
TRAVEL EXPENSE	3,328.80
740580	1,210.00
PRINTING	1,210.00
740660	2,458.19
EQUIPMENT RENTAL	2,458.19
740680	655.00
MEMBERSHIP/ASSOCIATION DUES	655.00
740970	21.75
FREIGHT AND HANDLING	21.75
7400	2,057,090.27
CONSTABLE PRECINCT 4	2,057,090.27
710100	55,736.47
SALARY/OFFICIAL-DEPARTMENT HEAD	55,736.47
710110	1,165,659.90
SALARY/REGULAR	1,165,659.90
710130	93,374.15
SALARY/OVERTIME	93,374.15
710150	8,792.00
SALARY/SPECIAL PAY	8,792.00
720100	98,619.79
SOCIAL SECURITY	98,619.79
720110	229,938.76
EMPLOYEE INSURANCE	229,938.76
720120	163,804.89
RETIREMENT	163,804.89
720140	11,687.78
STATE UNEMPLOYMENT TAX	11,687.78
730220	702.80
REPLACEMENTS	702.80
730240	74,296.02
FUEL	74,296.02
730270	29,979.76
LAW ENFORCEMENT SPECIFIC SUPPLIES	29,979.76
730280	824.35
CANINE EXPENSES	824.35
730310	17,262.91
UNIFORMS	17,262.91
740140	19,549.77
VEHICLE MAINTENANCE	19,549.77
740510	5,510.00
PROFESSIONAL DEVELOPMENT	5,510.00
740512	270.85
PROFESSIONAL SERVICES	270.85

740530	14,935.08
MOBILE PHONE AND DATA	14,935.08
740540	3,704.61
TRAVEL EXPENSE	3,704.61
740580	70.00
PRINTING	70.00
740656	7,775.00
RENT AND LEASES	7,775.00
740660	11,747.52
EQUIPMENT RENTAL	11,747.52
750300	5,760.00
CAPITAL OUTLAY-BUILDING	5,760.00
750400	14,043.96
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	14,043.96
750600	23,043.90
CAPITAL OUTLAY-VEHICLES	23,043.90
7500	1,980,913.08
CONSTABLE PRECINCT 5	1,980,913.08
710100	55,736.47
SALARY/OFFICIAL-DEPARTMENT HEAD	55,736.47
710110	1,202,524.04
SALARY/REGULAR	1,202,524.04
710130	66,529.83
SALARY/OVERTIME	66,529.83
710140	4,190.42
SALARY/CELL PHONE ALLOWANCE	4,190.42
710150	10,224.00
SALARY/SPECIAL PAY	10,224.00
720100	99,714.47
SOCIAL SECURITY	99,714.47
720110	248,595.63
EMPLOYEE INSURANCE	248,595.63
720120	165,710.31
RETIREMENT	165,710.31
720140	11,628.76
STATE UNEMPLOYMENT TAX	11,628.76
730100	1,502.61
OFFICE SUPPLIES	1,502.61
730240	22,340.40
FUEL	22,340.40
730250	119.25
SHOP SUPPLIES	119.25
730270	11,981.21
LAW ENFORCEMENT SPECIFIC SUPPLIES	11,981.21
730280	688.87
CANINE EXPENSES	688.87
730310	2,257.27
UNIFORMS	2,257.27
730320	3,602.91
IT HARDWARE	3,602.91
740140	11,126.50
VEHICLE MAINTENANCE	11,126.50
740510	4,380.00
PROFESSIONAL DEVELOPMENT	4,380.00

740512	1,133.33
PROFESSIONAL SERVICES	1,133.33
740530	10,066.77
MOBILE PHONE AND DATA	10,066.77
740540	1,257.00
TRAVEL EXPENSE	1,257.00
740580	253.04
PRINTING	253.04
740640	2,975.00
CONTRACT SERVICES	2,975.00
740660	3,510.99
EQUIPMENT RENTAL	3,510.99
740680	1,335.00
MEMBERSHIP/ASSOCIATION DUES	1,335.00
750600	37,529.00
CAPITAL OUTLAY-VEHICLES	37,529.00
8100	330,167.52
COURT OPERATIONS	330,167.52
710110	45,886.56
SALARY/REGULAR	45,886.56
720100	3,499.39
SOCIAL SECURITY	3,499.39
720110	4,583.96
EMPLOYEE INSURANCE	4,583.96
720120	5,692.63
RETIREMENT	5,692.63
720140	840.16
STATE UNEMPLOYMENT TAX	840.16
740170	126,828.00
PETIT JURORS	126,828.00
740524	8,406.37
PROFESSIONAL SERVICES-INTERPRETER	8,406.37
740540	3,332.61
TRAVEL EXPENSE	3,332.61
740640	45,086.43
CONTRACT SERVICES	45,086.43
740690	78,575.47
COURT COST	78,575.47
740692	112.93
DA WITNESS EXPENSE	112.93
740694	7,323.01
FOOD SERVICE	7,323.01
8101	2,638,563.93
INDIGENT DEFENSE- CRIMINAL	2,638,563.93
740270	2,240,947.72
APPOINTED ATTORNEY	2,240,947.72
740290	2,759.40
OTHER LITIGATION-APPOINTED ATTORNEY	2,759.40
740310	200.00
APPOINTED ATTORNEY-CIVIL	200.00
740370	71,571.64
APPOINTED ATTORNEY-JUVENILE	71,571.64
740460	105,631.29
INVESTIGATOR	105,631.29

740470	153,117.11
EXPERT WITNESS	153,117.11
740484	49,585.33
COURT REPORTER TRANSCRIPT	49,585.33
740512	3,000.00
PROFESSIONAL SERVICES	3,000.00
740524	11,751.44
PROFESSIONAL SERVICES-INTERPRETER	11,751.44
8102	477,990.53
INDIGENT DEFENSE- CIVIL	477,990.53
740290	312.01
OTHER LITIGATION-APPOINTED ATTORNEY	312.01
740310	455,437.07
APPOINTED ATTORNEY-CIVIL	455,437.07
740484	19,456.45
COURT REPORTER TRANSCRIPT	19,456.45
740524	2,785.00
PROFESSIONAL SERVICES-INTERPRETER	2,785.00
8103	517,654.17
OFFICE OF COURT ADMIN	517,654.17
710100	50,559.99
SALARY/OFFICIAL-DEPARTMENT HEAD	50,559.99
710110	275,154.98
SALARY/REGULAR	275,154.98
710130	49,405.24
SALARY/OVERTIME	49,405.24
720100	24,209.01
SOCIAL SECURITY	24,209.01
720110	60,605.22
EMPLOYEE INSURANCE	60,605.22
720120	46,434.05
RETIREMENT	46,434.05
720140	2,618.37
STATE UNEMPLOYMENT TAX	2,618.37
730100	3,247.45
OFFICE SUPPLIES	3,247.45
730310	90.97
UNIFORMS	90.97
740510	1,635.00
PROFESSIONAL DEVELOPMENT	1,635.00
740530	1,184.14
MOBILE PHONE AND DATA	1,184.14
740660	2,332.08
EQUIPMENT RENTAL	2,332.08
740680	150.00
MEMBERSHIP/ASSOCIATION DUES	150.00
740694	18.99
FOOD SERVICE	18.99
740260	8.68
INTEREST ON CREDIT CARDS	8.68
8210	217,772.50
COUNTY COURT AT LAW 1	217,772.50
710100	77,070.88
SALARY/OFFICIAL-DEPARTMENT HEAD	77,070.88

710110	84,907.62
SALARY/REGULAR	84,907.62
720100	9,326.94
SOCIAL SECURITY	9,326.94
720110	22,020.16
EMPLOYEE INSURANCE	22,020.16
720120	20,048.00
RETIREMENT	20,048.00
720140	725.31
STATE UNEMPLOYMENT TAX	725.31
730100	580.88
OFFICE SUPPLIES	580.88
740530	37.99
MOBILE PHONE AND DATA	37.99
740640	3,054.72
CONTRACT SERVICES	3,054.72
8220	368,704.96
COUNTY COURT AT LAW 2	368,704.96
710100	73,807.67
SALARY/OFFICIAL-DEPARTMENT HEAD	73,807.67
710110	202,261.12
SALARY/REGULAR	202,261.12
710130	(633.20)
SALARY/OVERTIME	(633.20)
720100	17,910.70
SOCIAL SECURITY	17,910.70
720110	38,535.28
EMPLOYEE INSURANCE	38,535.28
720120	34,092.19
RETIREMENT	34,092.19
720140	1,682.52
STATE UNEMPLOYMENT TAX	1,682.52
730100	377.40
OFFICE SUPPLIES	377.40
740660	671.28
EQUIPMENT RENTAL	671.28
8230	339,193.80
COUNTY COURT AT LAW 3	339,193.80
710100	60,988.45
SALARY/OFFICIAL-DEPARTMENT HEAD	60,988.45
710110	188,586.54
SALARY/REGULAR	188,586.54
720100	17,865.68
SOCIAL SECURITY	17,865.68
720110	33,030.24
EMPLOYEE INSURANCE	33,030.24
720120	30,880.77
RETIREMENT	30,880.77
720140	1,256.60
STATE UNEMPLOYMENT TAX	1,256.60
730100	620.87
OFFICE SUPPLIES	620.87
740510	3,500.00
PROFESSIONAL DEVELOPMENT	3,500.00

740640	60.00
CONTRACT SERVICES	60.00
740660	2,310.13
EQUIPMENT RENTAL	2,310.13
740694	96.99
FOOD SERVICE	96.99
790100	(2.47)
REIMBURSEMENTS CLEARING	(2.47)
8240	220,661.55
COUNTY COURT AT LAW 4	220,661.55
710100	77,070.88
SALARY/OFFICIAL-DEPARTMENT HEAD	77,070.88
710110	87,128.38
SALARY/REGULAR	87,128.38
720100	9,558.07
SOCIAL SECURITY	9,558.07
720110	22,015.86
EMPLOYEE INSURANCE	22,015.86
720120	20,322.87
RETIREMENT	20,322.87
720140	725.49
STATE UNEMPLOYMENT TAX	725.49
730100	847.32
OFFICE SUPPLIES	847.32
740640	2,992.68
CONTRACT SERVICES	2,992.68
8250	214,948.08
COUNTY COURT AT LAW 5	214,948.08
710100	77,070.88
SALARY/OFFICIAL-DEPARTMENT HEAD	77,070.88
710110	83,103.72
SALARY/REGULAR	83,103.72
720100	9,307.97
SOCIAL SECURITY	9,307.97
720110	22,020.16
EMPLOYEE INSURANCE	22,020.16
720120	19,824.80
RETIREMENT	19,824.80
720140	725.67
STATE UNEMPLOYMENT TAX	725.67
740540	307.68
TRAVEL EXPENSE	307.68
740656	2,587.20
RENT AND LEASES	2,587.20
8310	148,217.73
9TH DISTRICT COURT	148,217.73
710100	4,441.65
SALARY/OFFICIAL-DEPARTMENT HEAD	4,441.65
710110	94,458.15
SALARY/REGULAR	94,458.15
710140	372.89
SALARY/CELL PHONE ALLOWANCE	372.89
720100	7,434.51
SOCIAL SECURITY	7,434.51

720110	21,931.89
EMPLOYEE INSURANCE	21,931.89
720120	12,288.55
RETIREMENT	12,288.55
720140	743.68
STATE UNEMPLOYMENT TAX	743.68
730100	2,373.29
OFFICE SUPPLIES	2,373.29
740510	150.00
PROFESSIONAL DEVELOPMENT	150.00
740660	4,269.46
EQUIPMENT RENTAL	4,269.46
790100	(246.34)
REIMBURSEMENTS CLEARING	(246.34)
8320	149,537.88
221ST DISTRICT COURT	149,537.88
710100	4,441.65
SALARY/OFFICIAL-DEPARTMENT HEAD	4,441.65
710110	98,243.83
SALARY/REGULAR	98,243.83
720100	7,712.61
SOCIAL SECURITY	7,712.61
720110	21,931.89
EMPLOYEE INSURANCE	21,931.89
720120	12,710.95
RETIREMENT	12,710.95
720140	756.00
STATE UNEMPLOYMENT TAX	756.00
730100	620.37
OFFICE SUPPLIES	620.37
740530	-
MOBILE PHONE AND DATA	-
740640	101.35
CONTRACT SERVICES	101.35
740656	2,912.35
RENT AND LEASES	2,912.35
740694	106.88
FOOD SERVICE	106.88
8330	269,728.37
284TH DISTRICT COURT	269,728.37
710100	4,441.65
SALARY/OFFICIAL-DEPARTMENT HEAD	4,441.65
710110	187,657.72
SALARY/REGULAR	187,657.72
720100	14,428.62
SOCIAL SECURITY	14,428.62
720110	33,453.10
EMPLOYEE INSURANCE	33,453.10
720120	23,775.65
RETIREMENT	23,775.65
720140	1,512.00
STATE UNEMPLOYMENT TAX	1,512.00
730100	2,221.90
OFFICE SUPPLIES	2,221.90

740510	150.00
PROFESSIONAL DEVELOPMENT	150.00
740640	2,087.73
CONTRACT SERVICES	2,087.73
8340	173,274.78
359TH DISTRICT COURT	173,274.78
710100	4,441.65
SALARY/OFFICIAL-DEPARTMENT HEAD	4,441.65
710110	117,951.66
SALARY/REGULAR	117,951.66
720100	9,138.48
SOCIAL SECURITY	9,138.48
720110	21,931.89
EMPLOYEE INSURANCE	21,931.89
720120	15,150.10
RETIREMENT	15,150.10
720140	1,117.22
STATE UNEMPLOYMENT TAX	1,117.22
730100	214.40
OFFICE SUPPLIES	214.40
740510	75.00
PROFESSIONAL DEVELOPMENT	75.00
740530	304.59
MOBILE PHONE AND DATA	304.59
740540	318.00
TRAVEL EXPENSE	318.00
740640	2,305.97
CONTRACT SERVICES	2,305.97
740660	175.82
EQUIPMENT RENTAL	175.82
740680	150.00
MEMBERSHIP/ASSOCIATION DUES	150.00
8350	270,623.81
410th DISTRICT COURT	270,623.81
710100	4,441.65
SALARY/OFFICIAL-DEPARTMENT HEAD	4,441.65
710110	190,713.37
SALARY/REGULAR	190,713.37
710130	52.49
SALARY/OVERTIME	52.49
720100	14,524.41
SOCIAL SECURITY	14,524.41
720110	30,757.59
EMPLOYEE INSURANCE	30,757.59
720120	24,156.89
RETIREMENT	24,156.89
720140	1,445.74
STATE UNEMPLOYMENT TAX	1,445.74
730100	2,006.15
OFFICE SUPPLIES	2,006.15
740510	150.00
PROFESSIONAL DEVELOPMENT	150.00
740656	3.98
RENT AND LEASES	3.98

740660	2,296.54
EQUIPMENT RENTAL	2,296.54
740680	75.00
MEMBERSHIP/ASSOCIATION DUES	75.00
8360	275,502.68
418TH DISTRICT COURT	275,502.68
710100	4,441.65
SALARY/OFFICIAL-DEPARTMENT HEAD	4,441.65
710110	194,412.40
SALARY/REGULAR	194,412.40
720100	14,843.11
SOCIAL SECURITY	14,843.11
720110	32,939.39
EMPLOYEE INSURANCE	32,939.39
720120	24,613.75
RETIREMENT	24,613.75
720140	1,260.00
STATE UNEMPLOYMENT TAX	1,260.00
730100	2,745.39
OFFICE SUPPLIES	2,745.39
740660	88.20
EQUIPMENT RENTAL	88.20
740694	158.79
FOOD SERVICE	158.79
8370	153,256.48
435TH DISTRICT COURT	153,256.48
710100	5,941.65
SALARY/OFFICIAL-DEPARTMENT HEAD	5,941.65
710110	94,538.25
SALARY/REGULAR	94,538.25
710130	185.05
SALARY/OVERTIME	185.05
720100	7,391.00
SOCIAL SECURITY	7,391.00
720110	23,156.34
EMPLOYEE INSURANCE	23,156.34
720120	12,463.71
RETIREMENT	12,463.71
720140	755.06
STATE UNEMPLOYMENT TAX	755.06
730100	3,551.10
OFFICE SUPPLIES	3,551.10
740510	65.00
PROFESSIONAL DEVELOPMENT	65.00
740530	113.97
MOBILE PHONE AND DATA	113.97
740640	-
CONTRACT SERVICES	-
740656	4,416.90
RENT AND LEASES	4,416.90
740694	678.45
FOOD SERVICE	678.45
8401	194,703.11
DRUG COURT	194,703.11

710100	30,900.72
SALARY/OFFICIAL-DEPARTMENT HEAD	30,900.72
710110	41,156.24
SALARY/REGULAR	41,156.24
720100	5,339.68
SOCIAL SECURITY	5,339.68
720110	16,515.12
EMPLOYEE INSURANCE	16,515.12
720120	8,918.43
RETIREMENT	8,918.43
720140	690.01
STATE UNEMPLOYMENT TAX	690.01
730100	3,332.57
OFFICE SUPPLIES	3,332.57
740512	48,681.00
PROFESSIONAL SERVICES	48,681.00
740516	38,969.34
PROFESSIONAL SERVICES-URINALYSIS	38,969.34
740145	200.00
EQUIPMENT MAINTENANCE/REPAIR	200.00
8402	105,736.29
DRUG COURT-DWI COURT	105,736.29
710110	20,594.24
SALARY/REGULAR	20,594.24
720100	1,566.15
SOCIAL SECURITY	1,566.15
720110	5,505.04
EMPLOYEE INSURANCE	5,505.04
720120	2,548.97
RETIREMENT	2,548.97
720140	228.48
STATE UNEMPLOYMENT TAX	228.48
730100	1,248.59
OFFICE SUPPLIES	1,248.59
740512	33,348.00
PROFESSIONAL SERVICES	33,348.00
740516	40,696.82
PROFESSIONAL SERVICES-URINALYSIS	40,696.82
8403	141,874.55
MENTAL HEALTH COURT SERVICE	141,874.55
710110	91,757.66
SALARY/REGULAR	91,757.66
710130	147.16
SALARY/OVERTIME	147.16
720100	6,766.55
SOCIAL SECURITY	6,766.55
720110	23,331.30
EMPLOYEE INSURANCE	23,331.30
720120	11,386.84
RETIREMENT	11,386.84
720140	1,306.66
STATE UNEMPLOYMENT TAX	1,306.66
730100	2,837.70
OFFICE SUPPLIES	2,837.70

730330	74.95
IT SOFTWARE	74.95
740510	50.00
PROFESSIONAL DEVELOPMENT	50.00
740540	355.62
TRAVEL EXPENSE	355.62
740640	3,848.16
CONTRACT SERVICES	3,848.16
740660	11.95
EQUIPMENT RENTAL	11.95
8510	388,538.83
JUSTICE OF PEACE PRECINCT 1	388,538.83
710100	54,338.63
SALARY/OFFICIAL-DEPARTMENT HEAD	54,338.63
710110	193,746.40
SALARY/REGULAR	193,746.40
710120	-
SALARY/OTHER	-
720100	18,548.27
SOCIAL SECURITY	18,548.27
720110	49,545.36
EMPLOYEE INSURANCE	49,545.36
720120	30,791.98
RETIREMENT	30,791.98
720140	2,185.36
STATE UNEMPLOYMENT TAX	2,185.36
730100	1,987.53
OFFICE SUPPLIES	1,987.53
740140	456.01
VEHICLE MAINTENANCE	456.01
740510	1,265.00
PROFESSIONAL DEVELOPMENT	1,265.00
740512	1,961.68
PROFESSIONAL SERVICES	1,961.68
740540	280.01
TRAVEL EXPENSE	280.01
740560	2,220.00
TRANSPORTATION	2,220.00
740644	24,972.00
COLLECTION SERVICES	24,972.00
740660	6,035.60
EQUIPMENT RENTAL	6,035.60
740680	205.00
MEMBERSHIP/ASSOCIATION DUES	205.00
8520	211,487.03
JUSTICE OF PEACE PRECINCT 2	211,487.03
710100	54,338.63
SALARY/OFFICIAL-DEPARTMENT HEAD	54,338.63
710110	89,442.75
SALARY/REGULAR	89,442.75
710120	-
SALARY/OTHER	-
720100	10,752.93
SOCIAL SECURITY	10,752.93

720110	33,030.24
EMPLOYEE INSURANCE	33,030.24
720120	17,881.74
RETIREMENT	17,881.74
720140	923.72
STATE UNEMPLOYMENT TAX	923.72
730100	1,341.54
OFFICE SUPPLIES	1,341.54
740510	585.00
PROFESSIONAL DEVELOPMENT	585.00
740512	1,105.98
PROFESSIONAL SERVICES	1,105.98
740530	532.80
MOBILE PHONE AND DATA	532.80
740640	222.24
CONTRACT SERVICES	222.24
740644	1,152.00
COLLECTION SERVICES	1,152.00
740660	7.46
EQUIPMENT RENTAL	7.46
740680	170.00
MEMBERSHIP/ASSOCIATION DUES	170.00
8530	522,826.14
JUSTICE OF PEACE PRECINCT 3	522,826.14
710100	54,338.63
SALARY/OFFICIAL-DEPARTMENT HEAD	54,338.63
710110	288,226.12
SALARY/REGULAR	288,226.12
710120	-
SALARY/OTHER	-
710130	1,443.25
SALARY/OVERTIME	1,443.25
710140	555.65
SALARY/CELL PHONE ALLOWANCE	555.65
720100	25,761.89
SOCIAL SECURITY	25,761.89
720110	93,584.84
EMPLOYEE INSURANCE	93,584.84
720120	42,739.88
RETIREMENT	42,739.88
720140	3,552.66
STATE UNEMPLOYMENT TAX	3,552.66
730100	4,448.34
OFFICE SUPPLIES	4,448.34
730310	141.92
UNIFORMS	141.92
740140	964.72
VEHICLE MAINTENANCE	964.72
740510	365.00
PROFESSIONAL DEVELOPMENT	365.00
740512	180.00
PROFESSIONAL SERVICES	180.00
740540	757.81
TRAVEL EXPENSE	757.81

740660	5,705.43
EQUIPMENT RENTAL	5,705.43
740680	60.00
MEMBERSHIP/ASSOCIATION DUES	60.00
8540	428,867.51
JUSTICE OF PEACE PRECINCT 4	428,867.51
710100	54,338.63
SALARY/OFFICIAL-DEPARTMENT HEAD	54,338.63
710110	212,285.52
SALARY/REGULAR	212,285.52
720100	19,711.34
SOCIAL SECURITY	19,711.34
720110	71,552.62
EMPLOYEE INSURANCE	71,552.62
720120	32,999.27
RETIREMENT	32,999.27
720140	2,289.17
STATE UNEMPLOYMENT TAX	2,289.17
730100	630.72
OFFICE SUPPLIES	630.72
740510	820.00
PROFESSIONAL DEVELOPMENT	820.00
740512	973.92
PROFESSIONAL SERVICES	973.92
740540	1,247.14
TRAVEL EXPENSE	1,247.14
740560	510.00
TRANSPORTATION	510.00
740580	269.36
PRINTING	269.36
740640	603.29
CONTRACT SERVICES	603.29
740644	25,453.77
COLLECTION SERVICES	25,453.77
740660	5,087.76
EQUIPMENT RENTAL	5,087.76
740680	95.00
MEMBERSHIP/ASSOCIATION DUES	95.00
8550	244,547.84
JUSTICE OF PEACE PRECINCT 5	244,547.84
710100	54,338.63
SALARY/OFFICIAL-DEPARTMENT HEAD	54,338.63
710110	102,617.68
SALARY/REGULAR	102,617.68
720100	11,837.58
SOCIAL SECURITY	11,837.58
720110	33,030.24
EMPLOYEE INSURANCE	33,030.24
720120	19,426.54
RETIREMENT	19,426.54
720140	1,078.07
STATE UNEMPLOYMENT TAX	1,078.07
730100	889.80
OFFICE SUPPLIES	889.80

730110	1,356.00
POSTAGE	1,356.00
740510	915.00
PROFESSIONAL DEVELOPMENT	915.00
740530	1,385.16
MOBILE PHONE AND DATA	1,385.16
740540	283.78
TRAVEL EXPENSE	283.78
740640	3,355.48
CONTRACT SERVICES	3,355.48
740644	12,984.10
COLLECTION SERVICES	12,984.10
740660	144.78
EQUIPMENT RENTAL	144.78
740680	95.00
MEMBERSHIP/ASSOCIATION DUES	95.00
740145	810.00
EQUIPMENT MAINTENANCE/REPAIR	810.00
6502	263,245.51
SHERIFF FINANCE	263,245.51
710110	175,048.95
SALARY/REGULAR	175,048.95
710130	287.72
SALARY/OVERTIME	287.72
720100	12,758.46
SOCIAL SECURITY	12,758.46
720110	44,036.02
EMPLOYEE INSURANCE	44,036.02
720120	21,701.04
RETIREMENT	21,701.04
720140	1,885.28
STATE UNEMPLOYMENT TAX	1,885.28
730100	1,969.75
OFFICE SUPPLIES	1,969.75
740530	411.89
MOBILE PHONE AND DATA	411.89
740580	995.00
PRINTING	995.00
740660	4,151.40
EQUIPMENT RENTAL	4,151.40
8380	230,992.80
457TH DISTRICT COURT	230,992.80
710100	4,441.65
SALARY/OFFICIAL-DEPARTMENT HEAD	4,441.65
710110	156,934.79
SALARY/REGULAR	156,934.79
710130	24.74
SALARY/OVERTIME	24.74
720100	11,940.16
SOCIAL SECURITY	11,940.16
720110	32,937.72
EMPLOYEE INSURANCE	32,937.72
720120	19,978.09
RETIREMENT	19,978.09

720140	1,226.96
STATE UNEMPLOYMENT TAX	1,226.96
730100	1,662.68
OFFICE SUPPLIES	1,662.68
740510	75.00
PROFESSIONAL DEVELOPMENT	75.00
740640	1,741.01
CONTRACT SERVICES	1,741.01
740680	30.00
MEMBERSHIP/ASSOCIATION DUES	30.00
6108	73,531.53
SHERIFF RANGE	73,531.53
730270	6,060.45
LAW ENFORCEMENT SPECIFIC SUPPLIES	6,060.45
730360	67,471.08
ARMORY EXPENSE	67,471.08
6106	263,861.73
SHERIFF K9	263,861.73
710110	133,542.11
SALARY/REGULAR	133,542.11
710130	649.04
SALARY/OVERTIME	649.04
710150	11,910.00
SALARY/SPECIAL PAY	11,910.00
720100	10,707.53
SOCIAL SECURITY	10,707.53
720110	26,477.10
EMPLOYEE INSURANCE	26,477.10
720120	18,086.69
RETIREMENT	18,086.69
720140	1,260.00
STATE UNEMPLOYMENT TAX	1,260.00
730270	119.89
LAW ENFORCEMENT SPECIFIC SUPPLIES	119.89
730280	47,244.71
CANINE EXPENSES	47,244.71
740110	700.00
IT SOFTWARE MAINTENANCE	700.00
740510	1,250.00
PROFESSIONAL DEVELOPMENT	1,250.00
740512	585.40
PROFESSIONAL SERVICES	585.40
740530	2,067.24
MOBILE PHONE AND DATA	2,067.24
740540	8,962.02
TRAVEL EXPENSE	8,962.02
740640	300.00
CONTRACT SERVICES	300.00
6102	569,478.99
SHERIFF SWAT	569,478.99
710110	332,756.96
SALARY/REGULAR	332,756.96
710130	63,761.56
SALARY/OVERTIME	63,761.56

720100	29,953.15
SOCIAL SECURITY	29,953.15
720110	60,554.58
EMPLOYEE INSURANCE	60,554.58
720120	49,121.20
RETIREMENT	49,121.20
720140	2,772.00
STATE UNEMPLOYMENT TAX	2,772.00
730270	3,046.95
LAW ENFORCEMENT SPECIFIC SUPPLIES	3,046.95
740510	9,473.00
PROFESSIONAL DEVELOPMENT	9,473.00
740530	5,587.57
MOBILE PHONE AND DATA	5,587.57
740540	9,833.86
TRAVEL EXPENSE	9,833.86
740660	2,618.16
EQUIPMENT RENTAL	2,618.16
6105	94,918.74
SHERIFF TACTICAL AIR	94,918.74
710110	60,923.45
SALARY/REGULAR	60,923.45
710130	687.96
SALARY/OVERTIME	687.96
720100	4,641.77
SOCIAL SECURITY	4,641.77
720110	11,010.08
EMPLOYEE INSURANCE	11,010.08
720120	7,624.95
RETIREMENT	7,624.95
720140	504.00
STATE UNEMPLOYMENT TAX	504.00
740140	5,554.60
VEHICLE MAINTENANCE	5,554.60
740530	971.93
MOBILE PHONE AND DATA	971.93
740656	3,000.00
RENT AND LEASES	3,000.00
6109	246,005.05
SHERIFF GANGS	246,005.05
710110	154,903.79
SALARY/REGULAR	154,903.79
710130	14,753.80
SALARY/OVERTIME	14,753.80
720100	12,632.61
SOCIAL SECURITY	12,632.61
720110	27,445.98
EMPLOYEE INSURANCE	27,445.98
720120	21,007.56
RETIREMENT	21,007.56
720140	1,260.00
STATE UNEMPLOYMENT TAX	1,260.00
730270	7,210.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	7,210.00

740510	2,184.55
PROFESSIONAL DEVELOPMENT	2,184.55
740530	2,066.60
MOBILE PHONE AND DATA	2,066.60
740660	2,540.16
EQUIPMENT RENTAL	2,540.16
6103	5,640.65
SHERIFF CRISIS NEGOTIATION TEAM	5,640.65
710130	182.68
SALARY/OVERTIME	182.68
720100	13.81
SOCIAL SECURITY	13.81
720120	22.42
RETIREMENT	22.42
740530	1,276.98
MOBILE PHONE AND DATA	1,276.98
740540	4,144.76
TRAVEL EXPENSE	4,144.76
6107	3,471.68
SHERIFF HONOR GUARD	3,471.68
710130	2,596.81
SALARY/OVERTIME	2,596.81
720100	195.02
SOCIAL SECURITY	195.02
720120	319.85
RETIREMENT	319.85
730270	360.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	360.00
3242	7,500.00
HERITAGE MUSEUM	7,500.00
740640	7,500.00
CONTRACT SERVICES	7,500.00
200	14,004,405.71
ROAD AND BRIDGE	14,004,405.71
2600	114,734.32
INFORMATION TECHNOLOGY	114,734.32
730100	1,125.47
OFFICE SUPPLIES	1,125.47
730250	5,568.39
SHOP SUPPLIES	5,568.39
740140	11,508.20
VEHICLE MAINTENANCE	11,508.20
740510	12,440.00
PROFESSIONAL DEVELOPMENT	12,440.00
740512	25,897.67
PROFESSIONAL SERVICES	25,897.67
740540	1,344.38
TRAVEL EXPENSE	1,344.38
740650	56,850.21
SIGN AND SIGNAL MAINTENANCE	56,850.21
9000	3,520.31
RESTRICTED	3,520.31
730190	232.50
ROAD MATERIALS	232.50

740512	3,287.81
PROFESSIONAL SERVICES	3,287.81
9100	3,294,566.30
COMMISSIONER PRECINCT 1	3,294,566.30
710100	72,232.84
SALARY/OFFICIAL-DEPARTMENT HEAD	72,232.84
710110	1,180,885.59
SALARY/REGULAR	1,180,885.59
710120	-
SALARY/OTHER	-
710130	65,749.37
SALARY/OVERTIME	65,749.37
710140	784.55
SALARY/CELL PHONE ALLOWANCE	784.55
720100	97,213.88
SOCIAL SECURITY	97,213.88
720110	318,508.78
EMPLOYEE INSURANCE	318,508.78
720120	164,202.35
RETIREMENT	164,202.35
720140	12,817.02
STATE UNEMPLOYMENT TAX	12,817.02
730100	11,747.17
OFFICE SUPPLIES	11,747.17
730140	3,510.53
JANITOR SUPPLIES	3,510.53
730180	4,301.20
CULVERTS	4,301.20
730190	395,452.00
ROAD MATERIALS	395,452.00
730200	42,163.33
CRUSHED CONCRETE/REJECT	42,163.33
730220	2,277.14
REPLACEMENTS	2,277.14
730240	122,373.84
FUEL	122,373.84
730250	41,075.29
SHOP SUPPLIES	41,075.29
730260	83,981.72
VEHICLE SUPPLIES	83,981.72
730310	23,530.26
UNIFORMS	23,530.26
730320	1,427.49
IT HARDWARE	1,427.49
730390	908.55
MEDICAL SUPPLIES	908.55
740140	43,867.13
VEHICLE MAINTENANCE	43,867.13
740150	59,015.00
LANDSCAPE MAINTENANCE	59,015.00
740510	565.00
PROFESSIONAL DEVELOPMENT	565.00
740512	218,828.28
PROFESSIONAL SERVICES	218,828.28

740530	5,515.08
MOBILE PHONE AND DATA	5,515.08
740640	32,864.28
CONTRACT SERVICES	32,864.28
740650	40,382.20
SIGN AND SIGNAL MAINTENANCE	40,382.20
740660	27,891.85
EQUIPMENT RENTAL	27,891.85
750400	352,822.22
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	352,822.22
750600	40,680.00
CAPITAL OUTLAY-VEHICLES	40,680.00
750800	(172,610.07)
MAJOR PROJECTS	(172,610.07)
790100	(895.60)
REIMBURSEMENTS CLEARING	(895.60)
740145	498.03
EQUIPMENT MAINTENANCE/REPAIR	498.03
9200	2,734,756.83
COMMISSIONER PRECINCT 2	2,734,756.83
710100	72,232.84
SALARY/OFFICIAL-DEPARTMENT HEAD	72,232.84
710110	843,939.86
SALARY/REGULAR	843,939.86
710120	-
SALARY/OTHER	-
710130	1,014.91
SALARY/OVERTIME	1,014.91
710140	652.66
SALARY/CELL PHONE ALLOWANCE	652.66
720100	66,264.85
SOCIAL SECURITY	66,264.85
720110	216,461.44
EMPLOYEE INSURANCE	216,461.44
720120	114,130.63
RETIREMENT	114,130.63
720140	9,228.92
STATE UNEMPLOYMENT TAX	9,228.92
730100	6,508.38
OFFICE SUPPLIES	6,508.38
730180	9,564.20
CULVERTS	9,564.20
730190	619,581.83
ROAD MATERIALS	619,581.83
730240	117,755.27
FUEL	117,755.27
730250	47,381.08
SHOP SUPPLIES	47,381.08
730260	51,395.52
VEHICLE SUPPLIES	51,395.52
730310	9,420.02
UNIFORMS	9,420.02
740510	514.04
PROFESSIONAL DEVELOPMENT	514.04

740512	287,005.25
PROFESSIONAL SERVICES	287,005.25
740530	2,392.08
MOBILE PHONE AND DATA	2,392.08
740640	10,249.00
CONTRACT SERVICES	10,249.00
740650	24,529.50
SIGN AND SIGNAL MAINTENANCE	24,529.50
740660	11,368.27
EQUIPMENT RENTAL	11,368.27
750400	105,398.56
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	105,398.56
750600	107,819.30
CAPITAL OUTLAY-VEHICLES	107,819.30
790100	(51.58)
REIMBURSEMENTS CLEARING	(51.58)
9300	1,245,543.05
COMMISSIONER PRECINCT 3	1,245,543.05
710100	72,232.84
SALARY/OFFICIAL-DEPARTMENT HEAD	72,232.84
710110	565,220.45
SALARY/REGULAR	565,220.45
710120	-
SALARY/OTHER	-
710130	12,752.82
SALARY/OVERTIME	12,752.82
710140	2,601.63
SALARY/CELL PHONE ALLOWANCE	2,601.63
720100	46,762.78
SOCIAL SECURITY	46,762.78
720110	140,869.68
EMPLOYEE INSURANCE	140,869.68
720120	81,090.39
RETIREMENT	81,090.39
720140	5,386.85
STATE UNEMPLOYMENT TAX	5,386.85
730100	2,121.04
OFFICE SUPPLIES	2,121.04
730190	57,571.94
ROAD MATERIALS	57,571.94
730200	15,913.53
CRUSHED CONCRETE/REJECT	15,913.53
730220	748.39
REPLACEMENTS	748.39
730240	42,592.72
FUEL	42,592.72
730250	6,700.34
SHOP SUPPLIES	6,700.34
730260	13,928.98
VEHICLE SUPPLIES	13,928.98
730310	161.76
UNIFORMS	161.76
730350	3,366.71
AGRICULTURE SUPPLIES	3,366.71

730380	22,502.80
AUDIO/VISUAL SUPPLIES	22,502.80
730390	392.40
MEDICAL SUPPLIES	392.40
740140	71,915.87
VEHICLE MAINTENANCE	71,915.87
740430	95,534.90
STRIPING/SEALANT SERVICES	95,534.90
740440	6,625.00
CONCRETE/CURB REPAIR	6,625.00
740504	2,551.11
ONLINE SERVICES	2,551.11
740510	112.50
PROFESSIONAL DEVELOPMENT	112.50
740512	108,169.49
PROFESSIONAL SERVICES	108,169.49
740530	2,789.34
MOBILE PHONE AND DATA	2,789.34
740540	491.86
TRAVEL EXPENSE	491.86
740580	2,047.00
PRINTING	2,047.00
740624	46.54
WATER AND SEWER	46.54
740640	3,486.98
CONTRACT SERVICES	3,486.98
740650	12,053.64
SIGN AND SIGNAL MAINTENANCE	12,053.64
740656	9,515.00
RENT AND LEASES	9,515.00
740660	8,229.70
EQUIPMENT RENTAL	8,229.70
750800	(142,653.65)
MAJOR PROJECTS	(142,653.65)
790100	(28,290.28)
REIMBURSEMENTS CLEARING	(28,290.28)
9400	3,243,768.59
COMMISSIONER PRECINCT 4	3,243,768.59
710100	72,232.84
SALARY/OFFICIAL-DEPARTMENT HEAD	72,232.84
710110	1,178,515.82
SALARY/REGULAR	1,178,515.82
710120	-
SALARY/OTHER	-
710130	21,486.32
SALARY/OVERTIME	21,486.32
710140	745.78
SALARY/CELL PHONE ALLOWANCE	745.78
720100	93,558.99
SOCIAL SECURITY	93,558.99
720110	299,903.61
EMPLOYEE INSURANCE	299,903.61
720120	158,453.97
RETIREMENT	158,453.97

720140	12,120.71
STATE UNEMPLOYMENT TAX	12,120.71
730100	4,057.41
OFFICE SUPPLIES	4,057.41
730180	62,261.00
CULVERTS	62,261.00
730190	338,416.29
ROAD MATERIALS	338,416.29
730200	277,968.64
CRUSHED CONCRETE/REJECT	277,968.64
730220	14,156.62
REPLACEMENTS	14,156.62
730240	209,378.29
FUEL	209,378.29
730250	19,099.21
SHOP SUPPLIES	19,099.21
730260	109,349.55
VEHICLE SUPPLIES	109,349.55
730300	-
COMMUNITY AWARENESS SUPPLIES	-
730310	9,783.72
UNIFORMS	9,783.72
730330	24.63
IT SOFTWARE	24.63
730350	52,739.59
AGRICULTURE SUPPLIES	52,739.59
740140	42,808.19
VEHICLE MAINTENANCE	42,808.19
740150	17,480.00
LANDSCAPE MAINTENANCE	17,480.00
740410	3,000.00
TOLLS	3,000.00
740430	34,358.62
STRIPING/SEALANT SERVICES	34,358.62
740440	74,183.42
CONCRETE/CURB REPAIR	74,183.42
740512	7,819.28
PROFESSIONAL SERVICES	7,819.28
740530	12,858.67
MOBILE PHONE AND DATA	12,858.67
740550	8,372.66
SAFETY PROGRAM	8,372.66
740622	1,178.83
GAS	1,178.83
740640	4,622.56
CONTRACT SERVICES	4,622.56
740650	19,591.62
SIGN AND SIGNAL MAINTENANCE	19,591.62
740660	1,149.17
EQUIPMENT RENTAL	1,149.17
740930	2,610.43
DAMAGE REPAIRS	2,610.43
750400	12,987.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	12,987.00

750600	236,034.50
CAPITAL OUTLAY-VEHICLES	236,034.50
790100	(169,813.00)
REIMBURSEMENTS CLEARING	(169,813.00)
740250	273.65
PENALTY/LATE CHARGE	273.65
9500	763,155.71
COUNTY ENGINEER	763,155.71
710100	58,161.79
SALARY/OFFICIAL-DEPARTMENT HEAD	58,161.79
710110	496,044.80
SALARY/REGULAR	496,044.80
710140	2,388.62
SALARY/CELL PHONE ALLOWANCE	2,388.62
720100	41,705.50
SOCIAL SECURITY	41,705.50
720110	86,239.65
EMPLOYEE INSURANCE	86,239.65
720120	68,873.04
RETIREMENT	68,873.04
720140	3,858.80
STATE UNEMPLOYMENT TAX	3,858.80
730100	4,096.46
OFFICE SUPPLIES	4,096.46
740540	281.59
TRAVEL EXPENSE	281.59
740660	1,505.46
EQUIPMENT RENTAL	1,505.46
9107	273,710.72
PARKS - PRECINCT 1	273,710.72
710110	58,463.55
SALARY/REGULAR	58,463.55
710130	8,479.74
SALARY/OVERTIME	8,479.74
720100	5,111.21
SOCIAL SECURITY	5,111.21
720110	11,010.08
EMPLOYEE INSURANCE	11,010.08
720120	7,750.19
RETIREMENT	7,750.19
720140	803.99
STATE UNEMPLOYMENT TAX	803.99
730100	696.57
OFFICE SUPPLIES	696.57
730250	300.00
SHOP SUPPLIES	300.00
730310	180.60
UNIFORMS	180.60
740150	12,225.00
LANDSCAPE MAINTENANCE	12,225.00
740512	22,597.07
PROFESSIONAL SERVICES	22,597.07
740640	7,426.80
CONTRACT SERVICES	7,426.80

740660	21.00
EQUIPMENT RENTAL	21.00
750300	129,907.06
CAPITAL OUTLAY-BUILDING	129,907.06
750800	8,737.86
MAJOR PROJECTS	8,737.86
9109	151,287.76
RECYCLE - PRECINCT 1	151,287.76
710110	89,162.02
SALARY/REGULAR	89,162.02
710130	1,717.68
SALARY/OVERTIME	1,717.68
720100	6,845.88
SOCIAL SECURITY	6,845.88
720110	27,520.90
EMPLOYEE INSURANCE	27,520.90
720120	11,246.34
RETIREMENT	11,246.34
720140	996.08
STATE UNEMPLOYMENT TAX	996.08
730100	64.90
OFFICE SUPPLIES	64.90
730140	77.98
JANITOR SUPPLIES	77.98
730250	266.52
SHOP SUPPLIES	266.52
730310	345.60
UNIFORMS	345.60
730390	120.85
MEDICAL SUPPLIES	120.85
740512	225.00
PROFESSIONAL SERVICES	225.00
740640	12,698.01
CONTRACT SERVICES	12,698.01
9407	459,810.24
PARKS - PRECINCT 4	459,810.24
710110	259,428.16
SALARY/REGULAR	259,428.16
710120	-
SALARY/OTHER	-
710130	5,204.72
SALARY/OVERTIME	5,204.72
720100	19,873.82
SOCIAL SECURITY	19,873.82
720110	80,310.58
EMPLOYEE INSURANCE	80,310.58
720120	32,814.18
RETIREMENT	32,814.18
720140	3,061.56
STATE UNEMPLOYMENT TAX	3,061.56
730100	4.38
OFFICE SUPPLIES	4.38
730140	15,187.39
JANITOR SUPPLIES	15,187.39

730190	770.00
ROAD MATERIALS	770.00
730250	5,352.79
SHOP SUPPLIES	5,352.79
730260	3,605.97
VEHICLE SUPPLIES	3,605.97
730310	2,847.66
UNIFORMS	2,847.66
730350	2,616.22
AGRICULTURE SUPPLIES	2,616.22
740140	1,519.50
VEHICLE MAINTENANCE	1,519.50
740150	164.49
LANDSCAPE MAINTENANCE	164.49
740410	600.00
TOLLS	600.00
740510	80.00
PROFESSIONAL DEVELOPMENT	80.00
740512	2,568.75
PROFESSIONAL SERVICES	2,568.75
740530	1,958.07
MOBILE PHONE AND DATA	1,958.07
740622	4,803.50
GAS	4,803.50
740640	13,793.52
CONTRACT SERVICES	13,793.52
740654	3,244.98
COMMUNITY BUILDING/VOTING BOX	3,244.98
9309	442,099.30
RECYCLE - PRECINCT 3	442,099.30
710110	180,003.66
SALARY/REGULAR	180,003.66
710130	8,538.95
SALARY/OVERTIME	8,538.95
710140	894.49
SALARY/CELL PHONE ALLOWANCE	894.49
720100	14,247.81
SOCIAL SECURITY	14,247.81
720110	44,723.78
EMPLOYEE INSURANCE	44,723.78
720120	23,454.13
RETIREMENT	23,454.13
720140	2,150.46
STATE UNEMPLOYMENT TAX	2,150.46
730100	125.54
OFFICE SUPPLIES	125.54
730250	815.01
SHOP SUPPLIES	815.01
730310	2,214.52
UNIFORMS	2,214.52
730390	738.45
MEDICAL SUPPLIES	738.45
740420	1,603.67
COURIER SERVICE	1,603.67

740510	-
PROFESSIONAL DEVELOPMENT	-
740512	60,180.79
PROFESSIONAL SERVICES	60,180.79
740640	100,931.10
CONTRACT SERVICES	100,931.10
740660	1,400.00
EQUIPMENT RENTAL	1,400.00
740680	76.94
MEMBERSHIP/ASSOCIATION DUES	76.94
9307	192,570.31
PARKS - PRECINCT 3	192,570.31
710110	105,092.18
SALARY/REGULAR	105,092.18
710130	1,197.28
SALARY/OVERTIME	1,197.28
720100	7,988.82
SOCIAL SECURITY	7,988.82
720110	28,159.98
EMPLOYEE INSURANCE	28,159.98
720120	13,151.68
RETIREMENT	13,151.68
720140	1,360.06
STATE UNEMPLOYMENT TAX	1,360.06
730100	4,318.55
OFFICE SUPPLIES	4,318.55
740512	28,000.83
PROFESSIONAL SERVICES	28,000.83
740624	748.00
WATER AND SEWER	748.00
740640	1,109.72
CONTRACT SERVICES	1,109.72
740660	1,443.21
EQUIPMENT RENTAL	1,443.21
9408	150,459.97
COMMUNITY CENTERS - PRECINCT 4	150,459.97
710110	90,124.22
SALARY/REGULAR	90,124.22
710130	364.66
SALARY/OVERTIME	364.66
720100	6,806.57
SOCIAL SECURITY	6,806.57
720110	22,017.58
EMPLOYEE INSURANCE	22,017.58
720120	11,200.07
RETIREMENT	11,200.07
720140	1,005.81
STATE UNEMPLOYMENT TAX	1,005.81
730100	176.34
OFFICE SUPPLIES	176.34
730300	586.39
COMMUNITY AWARENESS SUPPLIES	586.39
730330	8.75
IT SOFTWARE	8.75

740512	272.99
PROFESSIONAL SERVICES	272.99
740620	8,920.20
ELECTRICITY	8,920.20
740624	5,140.13
WATER AND SEWER	5,140.13
740640	3,048.96
CONTRACT SERVICES	3,048.96
740660	364.26
EQUIPMENT RENTAL	364.26
730101	423.04
FOOD SUPPLIES	423.04
9207	126,535.49
PARKS - PRECINCT 2	126,535.49
710110	56,408.65
SALARY/REGULAR	56,408.65
720100	4,128.64
SOCIAL SECURITY	4,128.64
720110	19,659.42
EMPLOYEE INSURANCE	19,659.42
720120	6,973.87
RETIREMENT	6,973.87
720140	545.04
STATE UNEMPLOYMENT TAX	545.04
730220	8,011.53
REPLACEMENTS	8,011.53
740512	30,000.00
PROFESSIONAL SERVICES	30,000.00
740640	808.34
CONTRACT SERVICES	808.34
9308	64,870.56
COMMUNITY CENTERS - PRECINCT 3	64,870.56
710110	43,642.12
SALARY/REGULAR	43,642.12
710140	186.45
SALARY/CELL PHONE ALLOWANCE	186.45
720100	3,270.38
SOCIAL SECURITY	3,270.38
720110	5,505.04
EMPLOYEE INSURANCE	5,505.04
720120	5,424.64
RETIREMENT	5,424.64
720140	622.30
STATE UNEMPLOYMENT TAX	622.30
730100	737.00
OFFICE SUPPLIES	737.00
730220	656.66
REPLACEMENTS	656.66
730390	146.00
MEDICAL SUPPLIES	146.00
740512	1,913.00
PROFESSIONAL SERVICES	1,913.00
740622	1,156.57
GAS	1,156.57

740640	858.00
CONTRACT SERVICES	858.00
740660	752.40
EQUIPMENT RENTAL	752.40
9208	88,701.15
COMMUNITY CENTERS - PRECINCT 2	88,701.15
710110	43,946.96
SALARY/REGULAR	43,946.96
720100	3,076.86
SOCIAL SECURITY	3,076.86
720110	13,370.82
EMPLOYEE INSURANCE	13,370.82
720120	5,446.52
RETIREMENT	5,446.52
720140	562.60
STATE UNEMPLOYMENT TAX	562.60
740620	15,146.95
ELECTRICITY	15,146.95
740624	6,430.44
WATER AND SEWER	6,430.44
740640	720.00
CONTRACT SERVICES	720.00
9108	103,526.08
COMMUNITY CENTERS - PRECINCT 1	103,526.08
710110	45,029.20
SALARY/REGULAR	45,029.20
720100	3,433.24
SOCIAL SECURITY	3,433.24
720110	11,005.78
EMPLOYEE INSURANCE	11,005.78
720120	5,572.75
RETIREMENT	5,572.75
720140	542.87
STATE UNEMPLOYMENT TAX	542.87
730100	426.55
OFFICE SUPPLIES	426.55
740150	6,400.00
LANDSCAPE MAINTENANCE	6,400.00
740512	95.00
PROFESSIONAL SERVICES	95.00
740620	15,325.85
ELECTRICITY	15,325.85
740624	2,640.87
WATER AND SEWER	2,640.87
740640	6,340.46
CONTRACT SERVICES	6,340.46
740654	563.03
COMMUNITY BUILDING/VOTING BOX	563.03
750400	6,150.48
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	6,150.48
740260	-
INTEREST ON CREDIT CARDS	-
9409	26,651.22
RECYCLE - PRECINCT 4	26,651.22

740150	13,660.00
LANDSCAPE MAINTENANCE	13,660.00
740640	12,991.22
CONTRACT SERVICES	12,991.22
9600	522,218.58
TRAFFIC OPERATIONS	522,218.58
710100	53,176.26
SALARY/OFFICIAL-DEPARTMENT HEAD	53,176.26
710110	308,119.64
SALARY/REGULAR	308,119.64
710120	-
SALARY/OTHER	-
710130	1,980.55
SALARY/OVERTIME	1,980.55
710140	2,622.29
SALARY/CELL PHONE ALLOWANCE	2,622.29
720100	27,215.84
SOCIAL SECURITY	27,215.84
720110	79,967.04
EMPLOYEE INSURANCE	79,967.04
720120	45,518.16
RETIREMENT	45,518.16
720140	3,618.80
STATE UNEMPLOYMENT TAX	3,618.80
9209	1,919.22
RECYCLE - PRECINCT 2	1,919.22
710110	1,140.79
SALARY/REGULAR	1,140.79
720100	79.37
SOCIAL SECURITY	79.37
720110	524.05
EMPLOYEE INSURANCE	524.05
720120	143.06
RETIREMENT	143.06
720140	31.95
STATE UNEMPLOYMENT TAX	31.95
201	326.79
WORTHLESS CHECK	326.79
2800	326.79
COUNTY ATTORNEY	326.79
710110	76.18
SALARY/REGULAR	76.18
720100	5.44
SOCIAL SECURITY	5.44
720110	235.82
EMPLOYEE INSURANCE	235.82
720120	9.35
RETIREMENT	9.35
202	302,756.71
FORFEITURES	302,756.71
5100	49,542.87
DISTRICT ATTORNEY	49,542.87
710150	619.74
SALARY/SPECIAL PAY	619.74

720100	46.37
SOCIAL SECURITY	46.37
720110	229.34
EMPLOYEE INSURANCE	229.34
720120	76.65
RETIREMENT	76.65
720140	5.59
STATE UNEMPLOYMENT TAX	5.59
730100	1,086.00
OFFICE SUPPLIES	1,086.00
730270	21,199.50
LAW ENFORCEMENT SPECIFIC SUPPLIES	21,199.50
730300	5,000.00
COMMUNITY AWARENESS SUPPLIES	5,000.00
730330	1,250.00
IT SOFTWARE	1,250.00
740220	79.00
LEGAL/LITIGATION COSTS	79.00
740510	10,932.31
PROFESSIONAL DEVELOPMENT	10,932.31
740530	303.92
MOBILE PHONE AND DATA	303.92
740540	1,641.69
TRAVEL EXPENSE	1,641.69
740570	2,000.00
ADVERTISING	2,000.00
740680	3,700.00
MEMBERSHIP/ASSOCIATION DUES	3,700.00
730101	1,242.76
FOOD SUPPLIES	1,242.76
740450	130.00
SERVICE/CITATIONS	130.00
6000	87,009.33
SHERIFF	87,009.33
730100	924.69
OFFICE SUPPLIES	924.69
730270	20,988.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	20,988.00
730310	1,505.34
UNIFORMS	1,505.34
740140	7,884.00
VEHICLE MAINTENANCE	7,884.00
740510	3,261.96
PROFESSIONAL DEVELOPMENT	3,261.96
740512	15,225.00
PROFESSIONAL SERVICES	15,225.00
740540	10,599.46
TRAVEL EXPENSE	10,599.46
740640	5,686.00
CONTRACT SERVICES	5,686.00
740680	5,000.00
MEMBERSHIP/ASSOCIATION DUES	5,000.00
740750	15,071.85
REMODEL	15,071.85

730101	863.03
FOOD SUPPLIES	863.03
6200	67,270.13
SHERIFF CID	67,270.13
730270	63,270.13
LAW ENFORCEMENT SPECIFIC SUPPLIES	63,270.13
730340	4,000.00
BUY MONEY SUPPLY	4,000.00
7100	600.00
CONSTABLE PRECINCT 1	600.00
740680	600.00
MEMBERSHIP/ASSOCIATION DUES	600.00
7200	14,797.60
CONSTABLE PRECINCT 2	14,797.60
730260	2,982.35
VEHICLE SUPPLIES	2,982.35
730270	10,527.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	10,527.00
730360	1,288.25
ARMORY EXPENSE	1,288.25
7300	781.43
CONSTABLE PRECINCT 3	781.43
730260	8.25
VEHICLE SUPPLIES	8.25
740640	773.18
CONTRACT SERVICES	773.18
7400	50,073.81
CONSTABLE PRECINCT 4	50,073.81
730260	18,500.00
VEHICLE SUPPLIES	18,500.00
730270	13,055.31
LAW ENFORCEMENT SPECIFIC SUPPLIES	13,055.31
730280	10,500.00
CANINE EXPENSES	10,500.00
740140	4,948.50
VEHICLE MAINTENANCE	4,948.50
740510	70.00
PROFESSIONAL DEVELOPMENT	70.00
730360	3,000.00
ARMORY EXPENSE	3,000.00
7500	32,681.54
CONSTABLE PRECINCT 5	32,681.54
730260	27,152.54
VEHICLE SUPPLIES	27,152.54
730270	3,479.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	3,479.00
730280	1,500.00
CANINE EXPENSES	1,500.00
740660	550.00
EQUIPMENT RENTAL	550.00
203	941,499.39
JAIL COMMISSARY	941,499.39
6602	941,499.39
SHERIFF COMMISSARY	941,499.39

710110	70,569.48
SALARY/REGULAR	70,569.48
710150	183.00
SALARY/SPECIAL PAY	183.00
720100	5,315.09
SOCIAL SECURITY	5,315.09
720110	19,919.66
EMPLOYEE INSURANCE	19,919.66
720120	8,765.15
RETIREMENT	8,765.15
720140	851.38
STATE UNEMPLOYMENT TAX	851.38
730120	1,753.97
BOOK SUPPLEMENTS	1,753.97
730140	32,568.12
JANITOR SUPPLIES	32,568.12
730150	132,984.04
INMATE SUPPLIES	132,984.04
730220	36,851.06
REPLACEMENTS	36,851.06
730370	15,389.50
PERIODICALS	15,389.50
740110	1,620.00
IT SOFTWARE MAINTENANCE	1,620.00
740504	9,320.88
ONLINE SERVICES	9,320.88
740512	593,049.70
PROFESSIONAL SERVICES	593,049.70
740640	12,358.36
CONTRACT SERVICES	12,358.36
204	133,318.81
LAW LIBRARY	133,318.81
3260	125,763.17
LAW LIBRARY	125,763.17
710110	56,419.98
SALARY/REGULAR	56,419.98
720100	4,174.84
SOCIAL SECURITY	4,174.84
720110	11,010.08
EMPLOYEE INSURANCE	11,010.08
720120	6,983.06
RETIREMENT	6,983.06
720140	541.40
STATE UNEMPLOYMENT TAX	541.40
730100	534.03
OFFICE SUPPLIES	534.03
740580	227.45
PRINTING	227.45
740660	796.16
EQUIPMENT RENTAL	796.16
750700	45,076.17
CAPITAL OUTLAY-BOOKS	45,076.17
8100	7,555.64
COURT OPERATIONS	7,555.64

730120	2,441.64
BOOK SUPPLEMENTS	2,441.64
740504	5,114.00
ONLINE SERVICES	5,114.00
205	11,630.06
PRE-TRIAL DIVERSION	11,630.06
5100	6,322.52
DISTRICT ATTORNEY	6,322.52
710110	3,380.48
SALARY/REGULAR	3,380.48
720100	258.61
SOCIAL SECURITY	258.61
720110	12.03
EMPLOYEE INSURANCE	12.03
720120	417.59
RETIREMENT	417.59
720140	29.13
STATE UNEMPLOYMENT TAX	29.13
740660	2,224.68
EQUIPMENT RENTAL	2,224.68
5103	5,307.54
PRE-TRIAL DIVERSION	5,307.54
710110	4,425.90
SALARY/REGULAR	4,425.90
720100	338.58
SOCIAL SECURITY	338.58
720120	543.06
RETIREMENT	543.06
206	451,653.07
COUNTY CLERK RECORDS MGMT & PRESERVATION	451,653.07
1206	2,646.99
COUNTY CLERK RECORDS MANAGEMENT/PRESERVATION	2,646.99
730100	2,646.99
OFFICE SUPPLIES	2,646.99
2300	320,331.91
COUNTY CLERK	320,331.91
720100	64.36
SOCIAL SECURITY	64.36
720110	2,096.20
EMPLOYEE INSURANCE	2,096.20
720120	106.51
RETIREMENT	106.51
720140	1.19
STATE UNEMPLOYMENT TAX	1.19
730100	1,133.53
OFFICE SUPPLIES	1,133.53
740110	99,896.96
IT SOFTWARE MAINTENANCE	99,896.96
740504	228.00
ONLINE SERVICES	228.00
740510	325.00
PROFESSIONAL DEVELOPMENT	325.00
740512	20,920.87
PROFESSIONAL SERVICES	20,920.87

740530	455.88
MOBILE PHONE AND DATA	455.88
740540	1,050.48
TRAVEL EXPENSE	1,050.48
740656	5,481.32
RENT AND LEASES	5,481.32
740680	50.00
MEMBERSHIP/ASSOCIATION DUES	50.00
750300	188,521.61
CAPITAL OUTLAY-BUILDING	188,521.61
2303	128,674.17
COUNTY CLERK-RECORDS MANAGEMENT/PRESERVATION	128,674.17
710110	89,882.71
SALARY/REGULAR	89,882.71
720100	6,722.79
SOCIAL SECURITY	6,722.79
720110	19,923.96
EMPLOYEE INSURANCE	19,923.96
720120	11,125.55
RETIREMENT	11,125.55
720140	1,019.16
STATE UNEMPLOYMENT TAX	1,019.16
207	311,990.41
COUNTY RECORDS MANAGEMENT	311,990.41
6404	311,990.41
WARRANTS	311,990.41
710110	206,976.23
SALARY/REGULAR	206,976.23
710130	675.86
SALARY/OVERTIME	675.86
710150	120.00
SALARY/SPECIAL PAY	120.00
720100	15,241.15
SOCIAL SECURITY	15,241.15
720110	63,408.76
EMPLOYEE INSURANCE	63,408.76
720120	25,493.70
RETIREMENT	25,493.70
720140	74.71
STATE UNEMPLOYMENT TAX	74.71
208	1,193.96
DISTRICT CLERK RECORDS MGMT & PRESERVATION	1,193.96
2700	1,193.96
DISTRICT CLERK	1,193.96
730100	69.96
OFFICE SUPPLIES	69.96
740640	1,124.00
CONTRACT SERVICES	1,124.00
211	15,347.56
COUNTY AND DISTRICT COURT TECHNOLOGY	15,347.56
8107	15,347.56
COURT TECHNOLOGY COUNTY/DISTRICT	15,347.56
730100	10,372.07
OFFICE SUPPLIES	10,372.07

730380	3,673.92
AUDIO/VISUAL SUPPLIES	3,673.92
740530	1,286.37
MOBILE PHONE AND DATA	1,286.37
740640	15.20
CONTRACT SERVICES	15.20
212	69,478.76
COURT GUARDIANSHIP	69,478.76
8105	69,478.76
COURT GUARDIANSHIP	69,478.76
740290	3,884.86
OTHER LITIGATION-APPOINTED ATTORNEY	3,884.86
740310	65,356.60
APPOINTED ATTORNEY-CIVIL	65,356.60
740540	237.30
TRAVEL EXPENSE	237.30
213	23,337.34
COURT REPORTER SERVICE	23,337.34
8106	23,337.34
COURT REPORTER	23,337.34
730100	973.82
OFFICE SUPPLIES	973.82
740484	405.33
COURT REPORTER TRANSCRIPT	405.33
740510	699.00
PROFESSIONAL DEVELOPMENT	699.00
740512	19,714.71
PROFESSIONAL SERVICES	19,714.71
740540	494.76
TRAVEL EXPENSE	494.76
740640	1,049.72
CONTRACT SERVICES	1,049.72
214	371,205.91
COURTHOUSE SECURITY - COUNTY/DISTRICT COURT	371,205.91
6101	371,205.91
SHERIFF COURTHOUSE SECURITY	371,205.91
710110	163,937.99
SALARY/REGULAR	163,937.99
710130	621.62
SALARY/OVERTIME	621.62
720100	12,085.83
SOCIAL SECURITY	12,085.83
720110	30,918.95
EMPLOYEE INSURANCE	30,918.95
720120	20,191.49
RETIREMENT	20,191.49
740512	137,786.18
PROFESSIONAL SERVICES	137,786.18
740530	5,663.85
MOBILE PHONE AND DATA	5,663.85
215	31,928.46
COURTHOUSE SECURITY - JP	31,928.46
8590	31,928.46
JP JUSTICE COURT SECURITY	31,928.46

710110	23,541.84
SALARY/REGULAR	23,541.84
720100	1,799.92
SOCIAL SECURITY	1,799.92
720110	3,414.44
EMPLOYEE INSURANCE	3,414.44
720120	2,918.36
RETIREMENT	2,918.36
720140	253.90
STATE UNEMPLOYMENT TAX	253.90
216	51,371.42
JUSTICE COURT TECHNOLOGY	51,371.42
8591	51,371.42
JP JUSTICE COURT TECHNOLOGY	51,371.42
730100	34,451.48
OFFICE SUPPLIES	34,451.48
730320	5,027.62
IT HARDWARE	5,027.62
740510	6,390.00
PROFESSIONAL DEVELOPMENT	6,390.00
740512	409.20
PROFESSIONAL SERVICES	409.20
740530	1,298.51
MOBILE PHONE AND DATA	1,298.51
740540	2,378.50
TRAVEL EXPENSE	2,378.50
740640	1,416.11
CONTRACT SERVICES	1,416.11
217	127,890.48
JUVENILE CASE MANAGER	127,890.48
8592	127,890.48
JP JUVENILE CASE MANAGER	127,890.48
710110	82,917.66
SALARY/REGULAR	82,917.66
710130	79.35
SALARY/OVERTIME	79.35
720100	6,161.89
SOCIAL SECURITY	6,161.89
720110	27,518.32
EMPLOYEE INSURANCE	27,518.32
720120	10,274.02
RETIREMENT	10,274.02
720140	939.24
STATE UNEMPLOYMENT TAX	939.24
218	2,399.80
CC VITAL RECORDS PRESERVATION	2,399.80
2300	2,399.80
COUNTY CLERK	2,399.80
730100	2,360.75
OFFICE SUPPLIES	2,360.75
740512	39.05
PROFESSIONAL SERVICES	39.05
219	358,563.02
CONTRACT ELECTION SERVICE	358,563.02

2502	74,341.30
CONTRACT ELECTION DIRECT PAID	74,341.30
710120	63,370.32
SALARY/OTHER	63,370.32
730100	7.63
OFFICE SUPPLIES	7.63
730140	115.38
JANITOR SUPPLIES	115.38
740440	1,675.00
CONCRETE/CURB REPAIR	1,675.00
740680	200.00
MEMBERSHIP/ASSOCIATION DUES	200.00
730101	8,972.97
FOOD SUPPLIES	8,972.97
2503	284,221.72
CONTRACT ELECTION MOCO PAYABLE	284,221.72
710110	114,271.68
SALARY/REGULAR	114,271.68
710130	9,526.21
SALARY/OVERTIME	9,526.21
720100	9,211.47
SOCIAL SECURITY	9,211.47
720110	43,773.20
EMPLOYEE INSURANCE	43,773.20
720120	15,329.16
RETIREMENT	15,329.16
720140	1,472.09
STATE UNEMPLOYMENT TAX	1,472.09
730100	9,434.41
OFFICE SUPPLIES	9,434.41
730110	36.40
POSTAGE	36.40
740512	81,167.10
PROFESSIONAL SERVICES	81,167.10
220	23,911,603.01
GRANTS	23,911,603.01
2600	29,480.00
INFORMATION TECHNOLOGY	29,480.00
730320	29,480.00
IT HARDWARE	29,480.00
2800	6,571,428.05
COUNTY ATTORNEY	6,571,428.05
740512	6,504,978.84
PROFESSIONAL SERVICES	6,504,978.84
740530	3,632.16
MOBILE PHONE AND DATA	3,632.16
750300	63,567.05
CAPITAL OUTLAY-BUILDING	63,567.05
790100	(750.00)
REIMBURSEMENTS CLEARING	(750.00)
3200	744,060.11
OTHER	744,060.11
740640	744,060.11
CONTRACT SERVICES	744,060.11

3210	73,881.37
NON-DEPARTMENTAL	73,881.37
740220	73,881.37
LEGAL/LITIGATION COSTS	73,881.37
4100	70,820.08
ANIMAL SERVICES	70,820.08
730100	9,221.18
OFFICE SUPPLIES	9,221.18
730390	45,963.90
MEDICAL SUPPLIES	45,963.90
750600	15,635.00
CAPITAL OUTLAY-VEHICLES	15,635.00
4300	2,572,529.86
MCCD-COUNTY APPROPRIATIONS (CDBG)	2,572,529.86
710110	168,490.89
SALARY/REGULAR	168,490.89
710130	-
SALARY/OVERTIME	-
720100	12,456.70
SOCIAL SECURITY	12,456.70
720110	30,765.46
EMPLOYEE INSURANCE	30,765.46
720120	20,850.07
RETIREMENT	20,850.07
720140	1,741.78
STATE UNEMPLOYMENT TAX	1,741.78
730100	2,788.01
OFFICE SUPPLIES	2,788.01
730110	86.37
POSTAGE	86.37
730310	221.94
UNIFORMS	221.94
730320	411.00
IT HARDWARE	411.00
740510	100.00
PROFESSIONAL DEVELOPMENT	100.00
740512	384,518.92
PROFESSIONAL SERVICES	384,518.92
740530	1,397.45
MOBILE PHONE AND DATA	1,397.45
740540	3,789.12
TRAVEL EXPENSE	3,789.12
740570	1,514.00
ADVERTISING	1,514.00
740640	1,921,050.20
CONTRACT SERVICES	1,921,050.20
740656	3,824.16
RENT AND LEASES	3,824.16
740660	551.79
EQUIPMENT RENTAL	551.79
740750	17,574.00
REMODEL	17,574.00
740820	198.00
DEMOLITION	198.00

750800	200.00
MAJOR PROJECTS	200.00
5000	24,586.35
AIRPORT	24,586.35
750800	24,586.35
MAJOR PROJECTS	24,586.35
5100	139,870.83
DISTRICT ATTORNEY	139,870.83
710110	62,551.52
SALARY/REGULAR	62,551.52
710130	29,268.50
SALARY/OVERTIME	29,268.50
710150	14,197.65
SALARY/SPECIAL PAY	14,197.65
720100	7,947.38
SOCIAL SECURITY	7,947.38
720110	10,369.84
EMPLOYEE INSURANCE	10,369.84
720120	13,150.71
RETIREMENT	13,150.71
720130	137.38
WORKERS COMPENSATION	137.38
720140	897.85
STATE UNEMPLOYMENT TAX	897.85
740640	1,350.00
CONTRACT SERVICES	1,350.00
5200	10,829,219.14
OFFICE OF HOMELAND SECURITY & EMERGENCY MANAGEMENT	10,829,219.14
710110	47,461.57
SALARY/REGULAR	47,461.57
710130	22,529.06
SALARY/OVERTIME	22,529.06
720100	5,123.46
SOCIAL SECURITY	5,123.46
720110	13,989.14
EMPLOYEE INSURANCE	13,989.14
720120	8,674.36
RETIREMENT	8,674.36
720130	183.54
WORKERS COMPENSATION	183.54
720140	379.82
STATE UNEMPLOYMENT TAX	379.82
730100	17,821.58
OFFICE SUPPLIES	17,821.58
730250	182.70
SHOP SUPPLIES	182.70
730270	106,178.52
LAW ENFORCEMENT SPECIFIC SUPPLIES	106,178.52
730300	1,405.20
COMMUNITY AWARENESS SUPPLIES	1,405.20
730330	57,264.00
IT SOFTWARE	57,264.00
730390	132,568.77
MEDICAL SUPPLIES	132,568.77

740512	488,708.88
PROFESSIONAL SERVICES	488,708.88
740530	5,826.18
MOBILE PHONE AND DATA	5,826.18
740640	3,433,567.78
CONTRACT SERVICES	3,433,567.78
740656	78,154.32
RENT AND LEASES	78,154.32
740660	12,511.40
EQUIPMENT RENTAL	12,511.40
740710	32,678.25
ADMINISTRATIVE CHARGES	32,678.25
740820	242,639.30
DEMOLITION	242,639.30
740970	1,075.00
FREIGHT AND HANDLING	1,075.00
750300	5,605,341.51
CAPITAL OUTLAY-BUILDING	5,605,341.51
750400	434,914.80
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	434,914.80
750600	79,940.00
CAPITAL OUTLAY-VEHICLES	79,940.00
790900	100.00
CARRYOVER FROM PREVIOUS YEAR	100.00
5400	677,732.13
JUVENILE PROBATION-ADMINISTRATIVE	677,732.13
710110	317,982.30
SALARY/REGULAR	317,982.30
710130	6,549.70
SALARY/OVERTIME	6,549.70
720100	24,082.21
SOCIAL SECURITY	24,082.21
720110	89,000.96
EMPLOYEE INSURANCE	89,000.96
720120	40,144.86
RETIREMENT	40,144.86
720140	3,133.93
STATE UNEMPLOYMENT TAX	3,133.93
730100	9,827.26
OFFICE SUPPLIES	9,827.26
730240	2,157.06
FUEL	2,157.06
730260	51.85
VEHICLE SUPPLIES	51.85
730390	3,699.78
MEDICAL SUPPLIES	3,699.78
740510	3,200.80
PROFESSIONAL DEVELOPMENT	3,200.80
740512	20,810.00
PROFESSIONAL SERVICES	20,810.00
740516	19,418.50
PROFESSIONAL SERVICES-URINALYSIS	19,418.50
740518	4,725.00
PROFESSIONAL SERVICES-POLYGRAPH	4,725.00

740530	2,719.00
MOBILE PHONE AND DATA	2,719.00
740540	3,813.06
TRAVEL EXPENSE	3,813.06
740790	6,089.00
ELECTRONIC MONITORING	6,089.00
740800	22,338.97
PURCHASED RESIDENTIAL SERVICE-INTERNAL CONT	22,338.97
740810	97,987.89
PURCHASED RESIDENTIAL SERVICE-EXTERNAL CONT	97,987.89
5401	161,946.53
JUVENILE PROBATION-DETENTION	161,946.53
730310	2,100.20
UNIFORMS	2,100.20
740512	87,378.98
PROFESSIONAL SERVICES	87,378.98
740694	28,077.35
FOOD SERVICE	28,077.35
790900	44,390.00
CARRYOVER FROM PREVIOUS YEAR	44,390.00
6200	32,914.39
SHERIFF CID	32,914.39
710110	21,351.19
SALARY/REGULAR	21,351.19
710130	153.06
SALARY/OVERTIME	153.06
720100	1,625.00
SOCIAL SECURITY	1,625.00
720110	5,469.03
EMPLOYEE INSURANCE	5,469.03
720120	2,660.66
RETIREMENT	2,660.66
720130	57.83
WORKERS COMPENSATION	57.83
720140	228.57
STATE UNEMPLOYMENT TAX	228.57
730100	1,369.05
OFFICE SUPPLIES	1,369.05
6202	35,417.65
SHERIFF ORGANIZED CRIME	35,417.65
710110	266.19
SALARY/REGULAR	266.19
710130	21,385.39
SALARY/OVERTIME	21,385.39
720100	1,590.19
SOCIAL SECURITY	1,590.19
720120	2,693.48
RETIREMENT	2,693.48
730100	-
OFFICE SUPPLIES	-
730270	303.92
LAW ENFORCEMENT SPECIFIC SUPPLIES	303.92
740530	75.98
MOBILE PHONE AND DATA	75.98

740540	382.50
TRAVEL EXPENSE	382.50
740656	2,300.00
RENT AND LEASES	2,300.00
740660	6,420.00
EQUIPMENT RENTAL	6,420.00
6300	28,526.88
SHERIFF PATROL	28,526.88
710110	406.50
SALARY/REGULAR	406.50
710130	21,465.67
SALARY/OVERTIME	21,465.67
720100	1,645.63
SOCIAL SECURITY	1,645.63
720120	2,710.27
RETIREMENT	2,710.27
720130	426.16
WORKERS COMPENSATION	426.16
720140	2.67
STATE UNEMPLOYMENT TAX	2.67
730100	334.80
OFFICE SUPPLIES	334.80
730380	1,535.18
AUDIO/VISUAL SUPPLIES	1,535.18
6302	218,430.10
SHERIFF PATROL WEST	218,430.10
710110	90,010.83
SALARY/REGULAR	90,010.83
720100	6,789.54
SOCIAL SECURITY	6,789.54
720110	14,017.54
EMPLOYEE INSURANCE	14,017.54
720120	11,243.01
RETIREMENT	11,243.01
720130	579.92
WORKERS COMPENSATION	579.92
720140	411.73
STATE UNEMPLOYMENT TAX	411.73
730100	1,019.50
OFFICE SUPPLIES	1,019.50
740140	5,575.90
VEHICLE MAINTENANCE	5,575.90
740530	1,991.56
MOBILE PHONE AND DATA	1,991.56
740540	2,546.05
TRAVEL EXPENSE	2,546.05
740620	2,625.34
ELECTRICITY	2,625.34
740624	213.75
WATER AND SEWER	213.75
740640	79,335.43
CONTRACT SERVICES	79,335.43
740660	2,070.00
EQUIPMENT RENTAL	2,070.00

6401	33,217.00
SHERIFF DISPATCH	33,217.00
730380	33,217.00
AUDIO/VISUAL SUPPLIES	33,217.00
6500	36,805.49
SHERIFF ADMINISTRATIVE	36,805.49
710110	24,971.52
SALARY/REGULAR	24,971.52
710130	12.14
SALARY/OVERTIME	12.14
720100	1,901.48
SOCIAL SECURITY	1,901.48
720110	5,431.62
EMPLOYEE INSURANCE	5,431.62
720120	3,092.21
RETIREMENT	3,092.21
720140	246.52
STATE UNEMPLOYMENT TAX	246.52
740512	1,150.00
PROFESSIONAL SERVICES	1,150.00
6601	211,414.85
SHERIFF JAIL	211,414.85
740750	211,414.85
REMODEL	211,414.85
7100	839,737.35
CONSTABLE PRECINCT 1	839,737.35
710110	209,097.40
SALARY/REGULAR	209,097.40
710130	19,907.82
SALARY/OVERTIME	19,907.82
710140	36.92
SALARY/CELL PHONE ALLOWANCE	36.92
720100	17,071.76
SOCIAL SECURITY	17,071.76
720110	33,778.89
EMPLOYEE INSURANCE	33,778.89
720120	28,357.85
RETIREMENT	28,357.85
720140	2,427.66
STATE UNEMPLOYMENT TAX	2,427.66
730270	38,037.95
LAW ENFORCEMENT SPECIFIC SUPPLIES	38,037.95
730310	105.00
UNIFORMS	105.00
730320	2,500.00
IT HARDWARE	2,500.00
750400	211,511.70
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	211,511.70
750600	276,904.40
CAPITAL OUTLAY-VEHICLES	276,904.40
7200	12,053.93
CONSTABLE PRECINCT 2	12,053.93
710130	10,916.70
SALARY/OVERTIME	10,916.70

720100	428.59
SOCIAL SECURITY	428.59
720120	708.64
RETIREMENT	708.64
7300	1,438.06
CONSTABLE PRECINCT 3	1,438.06
710130	1,070.97
SALARY/OVERTIME	1,070.97
720100	84.74
SOCIAL SECURITY	84.74
720110	150.94
EMPLOYEE INSURANCE	150.94
720120	131.41
RETIREMENT	131.41
7500	1,696.23
CONSTABLE PRECINCT 5	1,696.23
730270	1,652.23
LAW ENFORCEMENT SPECIFIC SUPPLIES	1,652.23
740510	44.00
PROFESSIONAL DEVELOPMENT	44.00
8340	64,461.63
359TH DISTRICT COURT	64,461.63
710110	24,212.40
SALARY/REGULAR	24,212.40
720100	1,697.25
SOCIAL SECURITY	1,697.25
720110	5,505.04
EMPLOYEE INSURANCE	5,505.04
720120	2,996.75
RETIREMENT	2,996.75
720140	252.00
STATE UNEMPLOYMENT TAX	252.00
730100	1,047.97
OFFICE SUPPLIES	1,047.97
740512	24,193.30
PROFESSIONAL SERVICES	24,193.30
740516	2,932.00
PROFESSIONAL SERVICES-URINALYSIS	2,932.00
740540	1,624.92
TRAVEL EXPENSE	1,624.92
9400	499,935.00
COMMISSIONER PRECINCT 4	499,935.00
750800	499,935.00
MAJOR PROJECTS	499,935.00
221	28,243.72
HAVA	28,243.72
2500	28,243.72
ELECTIONS ADMINISTRATOR	28,243.72
740660	575.11
EQUIPMENT RENTAL	575.11
750400	27,668.61
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	27,668.61
300	149,449.48
DEBT SERVICE	149,449.48

3290	149,449.48
DEBT SERVICE	149,449.48
780200	54,707.50
INTEREST AND FISCAL CHARGES	54,707.50
780400	94,741.98
ISSUANCE COSTS	94,741.98
340	(87,353.70)
GASB 34 CONVERSION	(87,353.70)
1340	(87,353.70)
GASB 34 CONVERSION	(87,353.70)
750400	-
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	-
750600	(87,353.70)
CAPITAL OUTLAY-VEHICLES	(87,353.70)
400	10,564,318.68
LOCAL CAPITAL PROJECTS	10,564,318.68
1400	9,953,282.85
LOCAL CAPITAL PROJECTS	9,953,282.85
730100	174,906.23
OFFICE SUPPLIES	174,906.23
740110	87,399.28
IT SOFTWARE MAINTENANCE	87,399.28
740512	990,154.52
PROFESSIONAL SERVICES	990,154.52
740656	23,664.00
RENT AND LEASES	23,664.00
740660	65,160.00
EQUIPMENT RENTAL	65,160.00
740662	2,026,442.00
LEASE TO PURCHASE	2,026,442.00
750400	314,543.58
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	314,543.58
750500	171,000.00
CAPITAL OUTLAY-INTANGIBLES	171,000.00
750600	297,056.90
CAPITAL OUTLAY-VEHICLES	297,056.90
750700	114,854.95
CAPITAL OUTLAY-BOOKS	114,854.95
750800	5,688,101.39
MAJOR PROJECTS	5,688,101.39
2600	98,902.68
INFORMATION TECHNOLOGY	98,902.68
750800	98,902.68
MAJOR PROJECTS	98,902.68
4500	19,732.16
MEMORIAL LIBRARY	19,732.16
750700	19,732.16
CAPITAL OUTLAY-BOOKS	19,732.16
9100	300,403.11
COMMISSIONER PRECINCT 1	300,403.11
750800	300,403.11
MAJOR PROJECTS	300,403.11
9300	150,522.73
COMMISSIONER PRECINCT 3	150,522.73

750800	150,522.73
MAJOR PROJECTS	150,522.73
9400	41,475.15
COMMISSIONER PRECINCT 4	41,475.15
750800	41,475.15
MAJOR PROJECTS	41,475.15
403	303,562.39
C/P PASS THRU TOLL PROJECTS	303,562.39
1903	303,562.39
CAPITAL ROAD PROJECTS	303,562.39
750800	303,562.39
MAJOR PROJECTS	303,562.39
404	21,865.93
C/P ROAD BONDS 2016	21,865.93
1903	14,068.35
CAPITAL ROAD PROJECTS	14,068.35
750800	14,068.35
MAJOR PROJECTS	14,068.35
9400	7,797.58
COMMISSIONER PRECINCT 4	7,797.58
740512	7,797.58
PROFESSIONAL SERVICES	7,797.58
405	262,861.52
C/P ROAD BONDS 2016A	262,861.52
1903	260,217.88
CAPITAL ROAD PROJECTS	260,217.88
750800	260,217.88
MAJOR PROJECTS	260,217.88
9100	410.64
COMMISSIONER PRECINCT 1	410.64
740512	410.64
PROFESSIONAL SERVICES	410.64
9400	2,233.00
COMMISSIONER PRECINCT 4	2,233.00
740730	2,233.00
ACQUISITION COSTS	2,233.00
406	4,439,088.28
C/P ROAD BONDS 2018	4,439,088.28
1903	471,188.14
CAPITAL ROAD PROJECTS	471,188.14
750800	471,188.14
MAJOR PROJECTS	471,188.14
9100	642,484.42
COMMISSIONER PRECINCT 1	642,484.42
740512	642,484.42
PROFESSIONAL SERVICES	642,484.42
9200	22,065.00
COMMISSIONER PRECINCT 2	22,065.00
740512	22,065.00
PROFESSIONAL SERVICES	22,065.00
9300	1,156,904.70
COMMISSIONER PRECINCT 3	1,156,904.70
750800	1,156,904.70
MAJOR PROJECTS	1,156,904.70

9400	2,146,446.02
COMMISSIONER PRECINCT 4	2,146,446.02
730190	903,186.19
ROAD MATERIALS	903,186.19
740512	44,015.70
PROFESSIONAL SERVICES	44,015.70
750200	1,148,983.73
CAPITAL OUTLAY-LAND	1,148,983.73
750800	47,530.40
MAJOR PROJECTS	47,530.40
790900	(100.00)
CARRYOVER FROM PREVIOUS YEAR	(100.00)
740730	2,830.00
ACQUISITION COSTS	2,830.00
407	3,032,802.75
C/P ROAD BONDS 2018B	3,032,802.75
1903	146,585.49
CAPITAL ROAD PROJECTS	146,585.49
750800	146,585.49
MAJOR PROJECTS	146,585.49
9100	204,338.71
COMMISSIONER PRECINCT 1	204,338.71
740512	986,071.08
PROFESSIONAL SERVICES	986,071.08
750200	6,642.00
CAPITAL OUTLAY-LAND	6,642.00
750800	(788,374.37)
MAJOR PROJECTS	(788,374.37)
9200	186,477.82
COMMISSIONER PRECINCT 2	186,477.82
730190	99,810.09
ROAD MATERIALS	99,810.09
740512	86,667.73
PROFESSIONAL SERVICES	86,667.73
9300	83,229.11
COMMISSIONER PRECINCT 3	83,229.11
750800	83,229.11
MAJOR PROJECTS	83,229.11
9400	2,412,171.62
COMMISSIONER PRECINCT 4	2,412,171.62
730190	1,096,818.52
ROAD MATERIALS	1,096,818.52
740484	125.00
COURT REPORTER TRANSCRIPT	125.00
740512	53,087.53
PROFESSIONAL SERVICES	53,087.53
750200	638,568.49
CAPITAL OUTLAY-LAND	638,568.49
750800	623,572.08
MAJOR PROJECTS	623,572.08
408	4,241,936.91
C/P SHERIFF'S PROJECTS	4,241,936.91
1408	4,051,607.91
SHERIFF PROJECTS	4,051,607.91

750200	2,199.43
CAPITAL OUTLAY-LAND	2,199.43
750800	4,049,408.48
MAJOR PROJECTS	4,049,408.48
6000	190,329.00
SHERIFF	190,329.00
750100	190,329.00
CAPITAL OUTLAY-CAPITAL IMPROVEMENT PLAN	190,329.00
500	15,941,261.36
SELF INSURANCE	15,941,261.36
2201	15,941,261.36
SELF INSURANCE	15,941,261.36
740120	11,652,732.82
MEDICAL SERVICES	11,652,732.82
740190	2,431,007.58
RX CLAIMS	2,431,007.58
740512	72.00
PROFESSIONAL SERVICES	72.00
740660	1,881.99
EQUIPMENT RENTAL	1,881.99
740710	321,336.86
ADMINISTRATIVE CHARGES	321,336.86
740740	5,765.18
BANK SERVICE CHARGES	5,765.18
740940	595,227.01
INSURANCE PREMIUMS	595,227.01
740960	72,111.60
PRE-CERTIFICATION/ UTILITIZATION REVIEW FEES	72,111.60
740962	22,179.78
EMPLOYEE ASSISTANCE PROGRAM FEES	22,179.78
740964	133,746.01
PREFERRED PROVIDER ORGANIZATION FEES	133,746.01
740968	705,200.53
STOP LOSS PREMIUMS	705,200.53
501	628,994.94
WORKERS' COMPENSATION	628,994.94
2203	628,994.94
WORKERS COMPENSATION	628,994.94
740120	580,605.26
MEDICAL SERVICES	580,605.26
740700	48,389.68
INSURANCE/BOND PREMIUMS	48,389.68
502	751,869.35
PROPERTY/CASUALTY	751,869.35
2202	749,189.35
PROPERTY/CASUALTY	749,189.35
740700	34,260.00
INSURANCE/BOND PREMIUMS	34,260.00
740710	648,834.94
ADMINISTRATIVE CHARGES	648,834.94
740930	5,055.00
DAMAGE REPAIRS	5,055.00
740940	29,600.42
INSURANCE PREMIUMS	29,600.42

740950	2,201.00
BONDS-NOTARIES	2,201.00
740952	12,575.00
BONDS-SURETY	12,575.00
750600	16,662.99
CAPITAL OUTLAY-VEHICLES	16,662.99
1502	2,680.00
PROPERTY/CASUALTY	2,680.00
740640	2,680.00
CONTRACT SERVICES	2,680.00
999	291,683.94
DEFAULT ZONE FUND	291,683.94
1903	291,683.94
CAPITAL ROAD PROJECTS	291,683.94
730190	180,674.74
ROAD MATERIALS	180,674.74
740512	2,988.00
PROFESSIONAL SERVICES	2,988.00
750200	2,550.00
CAPITAL OUTLAY-LAND	2,550.00
750800	105,471.20
MAJOR PROJECTS	105,471.20
(blank)	
(blank)	
(blank)	
(blank)	
(blank)	
(blank)	
421	5,748.00
ROAD BOND CLEARING	5,748.00
1903	5,748.00
CAPITAL ROAD PROJECTS	5,748.00
750200	5,748.00
CAPITAL OUTLAY-LAND	5,748.00
222	9,042,248.43
JAIL PASS THRU	9,042,248.43
6601	9,042,248.43
SHERIFF JAIL	9,042,248.43
740640	9,042,248.43
CONTRACT SERVICES	9,042,248.43

Montgomery County, Texas Annual Comprehensive Financial Report



For the Fiscal Year Ended September 30, 2021

501 N. THOMPSON SUITE 205 CONROE, TEXAS 77301

MONTGOMERY COUNTY, TEXAS

ANNUAL COMPREHENSIVE FINANCIAL REPORT

FOR THE FISCAL YEAR ENDED

SEPTEMBER 30, 2021

Prepared by

THE MONTGOMERY COUNTY AUDITOR'S OFFICE
Rakesh Pandey
County Auditor

MONTGOMERY COUNTY, TEXAS

ANNUAL COMPREHENSIVE FINANCIAL REPORT

FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2021

TABLE OF CONTENTS

	Page Number
INTRODUCTORY SECTION	
County Auditor's Letter of Transmittal	i - v
GFOA Certificate of Achievement	vi
Organizational Chart	vii
Directory of Officials	viii
FINANCIAL SECTION	
Independent Auditor's Report	1 – 2
Management's Discussion and Analysis	3 – 15
Basic Financial Statements:	
Government-wide Financial Statements:	
Statement of Net Position	16 – 17
Statement of Activities	18
Fund Financial Statements:	
Balance Sheet – Governmental Funds	19 – 20
Reconciliation of the Balance Sheet of the Governmental Funds to the Statement of Net Position	21
Statement of Revenues, Expenditures, and Changes in Fund Balances – Governmental Funds	22 – 23
Reconciliation of the Statement of Revenues, Expenditures, and Changes in Fund Balances of the Governmental Funds to the Statement of Activities	24
Statement of Net Position – Proprietary Funds	25
Statement of Revenues, Expenses, and Changes in Net Position – Proprietary Funds	26
Statement of Cash Flows – Proprietary Funds	27
Statement of Net Position – Fiduciary Funds	28
Statement of Assets and Liabilities – Fiduciary Funds	29
Notes to the Financial Statements	30 – 60

	Page Number
FINANCIAL SECTION (Continued)	
Required Supplementary Information:	
Schedule of Revenues, Expenditures, and Changes in Fund Balance – Budget (GAAP Basis) and Actual – General Fund	61
Schedule of Revenues, Expenditures, and Changes in Fund Balance – Budget (GAAP Basis) and Actual – General Road and Bridge Special Revenue Fund	62
Schedule of Revenues, Expenditures, and Changes in Fund Balance – Budget (GAAP Basis) and Actual – Grants Fund Special Revenue Fund	63 – 64
Schedule of Changes in Net Pension Liability and Related Ratios and Schedule of Contributions	65
Schedule of Employer Contributions Texas County and District Retirement System	66
Notes to Schedule of Employer Contributions – Texas County and District Retirement System	67
Schedule of Changes in OPEB Liability and Related Ratios – Retiree Health Insurance Plan	68
Additional Supplementary Information:	
Schedule of Assets, Liabilities, Deferred Inflows of Resources and Fund Balance – General Fund	69
Schedule of Revenues and Other Financing Sources Budget (GAAP Basis) and Actual – General Fund	70
Schedule of Expenditures and Other Financing Sources Budget (GAAP Basis) and Actual – General Fund	71 – 85
Combining and Individual Fund Statements and Schedules:	
Combining Balance Sheet – Nonmajor Governmental Funds	86
Combining Statement of Revenues, Expenditures, and Changes in Fund Balances – Nonmajor Governmental Funds	87
Combining Balance Sheet – Nonmajor Governmental Funds – Nonmajor Special Revenue Funds	88 – 93
Combining Statements of Revenues, Expenditures, and Changes in Fund Balances – Nonmajor Governmental Funds – Nonmajor Special Revenue Funds	94 – 99
Schedules of Revenues, Expenditures, and Changes in Fund Balances – Budget (GAAP) and Actual – 201 Worthless Checks Fund	100
Schedules of Revenues, Expenditures, and Changes in Fund Balances – Budget (GAAP) and Actual – 202 Forfeitures Fund	101
Schedules of Revenues, Expenditures, and Changes in Fund Balances – Budget (GAAP) and Actual – 203 Jail Commissary Fund	102

	Page Number
Schedules of Revenues, Expenditures, and Changes in Fund Balances – Budget (GAAP) and Actual – 204 Law Library Fund	103
Schedules of Revenues, Expenditures, and Changes in Fund Balances – Budget (GAAP) and Actual – 205 Pre-Trial Diversion Fund	104
Schedules of Revenues, Expenditures, and Changes in Fund Balances – Budget (GAAP) and Actual – 206 Records Management and Preservation Fund	105
Schedules of Revenues, Expenditures, and Changes in Fund Balances – Budget (GAAP) and Actual – 207 Records Management County Fund	106
Schedules of Revenues, Expenditures, and Changes in Fund Balances – Budget (GAAP) and Actual – 208 Records Management District Clerk Fund	107
Schedules of Revenues, Expenditures, and Changes in Fund Balances – Budget (GAAP) and Actual – 209 District Clerk Record Preservation Fund	108
Schedules of Revenues, Expenditures, and Changes in Fund Balances – Budget (GAAP) and Actual – 210 Digital Preservation County and District Fund	109
Schedules of Revenues, Expenditures, and Changes in Fund Balances – Budget (GAAP) and Actual – 211 Court Technology County and District Fund	110
Schedules of Revenues, Expenditures, and Changes in Fund Balances – Budget (GAAP) and Actual – 212 Court Guardianship Fund	111
Schedules of Revenues, Expenditures, and Changes in Fund Balances – Budget (GAAP) and Actual – 213 Court Reporter Fund	112
Schedules of Revenues, Expenditures, and Changes in Fund Balances – Budget (GAAP) and Actual – 214 Courthouse Security Fund	113
Schedules of Revenues, Expenditures, and Changes in Fund Balances – Budget (GAAP) and Actual – 215 Justice Court Building Security Fund	114
Schedules of Revenues, Expenditures, and Changes in Fund Balances – Budget (GAAP) and Actual – 216 Justice Court Technology Fund	115
Schedules of Revenues, Expenditures, and Changes in Fund Balances – Budget (GAAP) and Actual – 217 Juvenile Case Manager Fund	116
Schedules of Revenues, Expenditures, and Changes in Fund Balances – Budget (GAAP) and Actual – 218 Vital Records Preservation Fund	117
Schedules of Revenues, Expenditures, and Changes in Fund Balances – Budget (GAAP) and Actual – 219 Contract Elections Service Fund	118
Schedules of Revenues, Expenditures, and Changes in Fund Balances – Budget (GAAP) and Actual – 221 HAVA Grant Fund	119
Combining Balance Sheet – Nonmajor Governmental Funds – Nonmajor Capital Project Funds	120 – 121

	Page Number
Combining Statement of Revenues, Expenditures, and Changes in Fund Balances – Nonmajor Governmental Funds – Nonmajor Capital Project Funds	122 – 123
Schedules of Revenues, Expenditures, and Changes in Fund Balances – Budget (GAAP Basis) and Actual – Nonmajor Governmental Funds – Debt Service Fund	124
Combining Statement of Net Position – Internal Service Funds	125
Combining Statement of Revenues, Expenses, and Changes in Net Position – Internal Service Funds	126
Combining Statement of Cash Flows – Internal Service Funds	127
Combining Statement of Net Position – Fiduciary Funds	128 – 132
Combining Statement of Changes in Fiduciary Assets and Liabilities – Agency Funds	133 – 137
CAPITAL ASSETS USED IN THE OPERATION OF GOVERNMENTAL ACTIVITIES UNAUDITED	
Schedule by Source	138
Schedule by Function and Activity	139 – 142
Schedule of Changes by Function and Activity	143 – 144
STATISTICAL SECTION	
Financial Trends:	
Net Position by Component	145 – 146
Changes in Net Position	147 – 152
Fund Balances - Governmental Funds	153 – 154
Changes in Fund Balance - Governmental Funds	155 – 156
Revenue Capacity:	
Estimated Market Value and Assessed Taxable Value of Property	157
Property Tax Rates – All Direct and Overlapping Governments	158 – 165
Principal Taxpayers	166
Property Tax Levies and Collections	167
Debt Capacity:	
Ratios of Outstanding Debt by Type	168 – 169
Ratio of General Bonded Debt Outstanding	170 – 171
Legal Debt Margin	172 – 173
Direct and Overlapping Governmental Activities Debt	174 – 177

	Page Number
Pledged-Revenue Coverage	178 – 179
Demographic and Economic Information:	
Demographic and Economic Statistics	180
Principal Employers	181
Operating Information:	
County Employees by Function	182 – 183
Operating Indicators by Function/Program	184 – 186
Capital Assets and Infrastructure by Function	186 – 187

INTRODUCTORY SECTION

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

Rakesh Pandey CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

March 29, 2022

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

Honorable Judges and Commissioners:

The Annual Comprehensive Financial Report (Annual Report) of Montgomery County, Texas, for the year ended September 30, 2021, is submitted herewith. This report was prepared by the County Auditor in accordance with Generally Accepted Accounting Principles (GAAP) as promulgated by the Governmental Accounting Standards Board, and is in compliance with Chapter 114.025 and Chapter 115.045 of the Local Government Code.

Responsibility for both the accuracy of the presented data and the completeness and fairness of the presentation, including all disclosures, rests with the County. To provide a reasonable basis for making this representation, Montgomery County management has established a comprehensive internal control framework designed both to protect governmental assets from loss, theft, or misuse, and to compile sufficient reliable information for the preparation of the County's financial statements in conformity with GAAP. Montgomery County's comprehensive framework, because the cost of internal controls should not outweigh their benefits, has been designed to provide reasonable, rather than absolute, assurance that the financial statements will be free from material misstatement. We believe the data as presented is accurate in all material aspects; that it is presented in a manner designed to fairly set forth the financial position and results of operations of Montgomery County as measured by the financial activity of its various funds; and that all disclosures necessary to enable the reader to gain the maximum understanding of the County's financial activity have been included.

Montgomery County's financial statements have been audited by Pattillo, Brown & Hill, L.L.P., a firm of licensed certified public accountants. The goal of the independent audit was to provide reasonable assurance that the financial statements of the County for the fiscal year ended September 30, 2021 are free of material misstatement. The independent audit involved examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; assessing the accounting principles used and significant estimates made by management; and evaluating the overall financial presentation. The independent auditor concluded, based on the audit, that there was a reasonable basis for rendering an unmodified opinion that the financial statements of Montgomery County for the year ended September 30, 2021 are fairly presented in conformity with GAAP. The independent auditor's report is presented as the first component of the financial section of this report.

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

The independent audit of the financial statements of Montgomery County was a part of a broader, federally mandated "Single Audit" designed to meet the special needs of federal and state grantor agencies. The standards governing Single Audit engagements require the independent auditor to report not only on the fair presentation of the financial statements, but also on the government's internal controls and compliance with legal requirements. Specific emphasis was placed on internal controls and compliance with laws and regulations involving the administration of federal and state awards. This Single Audit Report is available as a separate report from Montgomery County.

GAAP require that management provide a narrative introduction, overview, and analysis to accompany the basic financial statements in the form of Management's Discussion and Analysis (MD&A). This letter of transmittal is designed to compliment MD&A and should be read in conjunction with it. Montgomery County's MD&A can be found immediately following the report of the independent auditors.

Profile of Montgomery County

Montgomery County was created on December 14, 1837 by an act of the Congress of the Republic of Texas. It is bisected by Interstate 45, and located approximately forty miles north of downtown Houston. Montgomery County is officially the birthplace of the Texas flag. The actual design of the Lone Star Flag remained a mystery until the Texas House of Representative passed House Resolution 1123 in 1997 commemorating Montgomery County as the flag's official birthplace. Dr. Charles B. Stewart is credited with creating the inspirational banner of the State of Texas. The County provides a full range of services, including police protection, legal and judicial services, construction and maintenance of roads and bridges, public health service, and facilities for recreational and cultural use. The County operates a full service airport as a reliever to nearby Bush Intercontinental Airport. Three major rail lines intersect in the county seat of Conroe. The Lone Star College System offers both 2- and 4-year degree plans in partnership with several universities throughout the state. Scenic Lake Conroe sits among some 1,090 square miles of rolling hills and grassy meadows to create an atmosphere of rural America nestled securely beside its urban neighbors.

The County operates as specified under the Constitution of the State of Texas, and in accordance with the provisions of the State Statutes of Texas, which provide for a Commissioners' Court consisting of the County Judge, elected at-large to a four-year term and four Commissioners, each of whom is elected from four geographical precincts to four-year staggered terms. The Commissioners' Court serves as the governing body of the County.

The U.S. Census Bureau reported the 1990 population for Montgomery County to be 180,394 and the year 2000 population to be 293,768. The most recent census reported the population of Montgomery County to be 620,443. At each census, the County has experienced growth in excess of 50%, with no sign of slowing down. At September 30, 2021, the estimated population was 642,633. The County's population has continued to grow during the past year and is evident in the increased demand for service at the county level. The main impetus for growth in the past three decades has come from the expansion of nearby metropolitan Houston. Many Montgomery County residents now work in Houston, and the spread of the city's suburbs into the County has led to a rapid rise in population. The governing body's active involvement in infrastructure improvements has been instrumental in this explosive growth in population. In recent years, Montgomery County has become a recreation destination for many Houston residents. The area, with its abundant lakes and the Sam Houston National Forest, offers numerous opportunities for hunting, boating, fishing, and hiking.

Montgomery County maintains strict budgetary controls to ensure compliance with legal provisions in the annual appropriated budget approved by the governing body. Activities of the General Funds, the Special

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Revenue Funds, and the Debt Service Funds are included in the annual appropriated budget. Budget to actual comparisons are provided in this report for all funds for which an annual appropriated budget is adopted. According to the budget laws of the State of Texas, expenditures may not exceed the amount appropriated for each fund. The County's budget is prepared and adopted annually as a balanced budget pursuant to Texas law and adhering to a calendar established by the statutes of the State of Texas. In keeping with those statutes, the ad valorem tax levy cannot be established until the budget is adopted. In Montgomery County, the budget is adopted by September 30th of each year. Once adopted, the budget is enforced by the County Auditor, as provided by statute.

Factors Affecting Financial Condition

The information presented in the financial statements of Montgomery County is best understood when it is considered from the broader perspective of the specific environment within which Montgomery County operates.

Local economy – Historically, **t**he County's economy has been based on mineral production (oil, gas, sand, and gravel), agriculture (horses, cattle, and greenhouse nurseries), and lumbering (timber products). Today, the economy has shifted towards an urban-rural mix. In recent years, the largest industries have been energy, education, health and social services, with retail trade and manufacturing following. Investments made in Texas highways recently have assisted in attracting new and diverse businesses to the County. A favorable taxing environment continues to draw many companies to relocate corporate headquarters to Montgomery County. The Woodlands, a planned community in south Montgomery County, is home to energy, biomedical, and technology businesses. This is causing ever-continued growth in the southern part of the County. As Houston and Harris County, directly to the south, run out of developable land, business and residential growth in Montgomery County is expected to continue.

Recent developments that have contributed to the continued upturn in the local economy in Montgomery County include the construction of a nascent medical compound, centered around the busy intersection of Interstate 45 and State Highway 242, anchored by Texas Children's Hospital, St. Luke's and Methodist Hospital. The relocation of ExxonMobil's corporate headquarters to northern Harris County has further driven growth to the southern part of Montgomery County. The former Boy Scout camp at Camp Strake was sold to Johnson Development Corporation with the intent of creating a new master planned community, Grand Central Park, on 2,046 acres. Construction began in 2016; the 336 Marketplace located in the community continues to welcome a wide array of tenants.

Two huge storms, Hurricane Harvey and Tropical Storm Imelda made landfall in 2017 and 2019 respectively and have caused widespread damage to the region, resulting in billions of dollars in damage. The County continues to work diligently with the State of Texas and the Federal Emergency Management Agency (FEMA) to make critical repairs to infrastructure and buildings, as the effects from Hurricane Harvey and Tropical Storm Imelda are continued to be felt. In February 2021, a massive cold front from the Arctic blasted through the state, driving temperatures to record lows. Many throughout the state suffered catastrophic losses due to the widespread power and water loss because of the freezing temperatures. The County is working with FEMA to assist households deal with these losses.

The County functioned much of the year in the shadow of the continuing pandemic because of the COVID-19 virus. In January 2020, a highly contagious and deadly virus, COVID-19, spread from China at a rapid pace; it was declared a pandemic by the World Health Organization in March 2020. The governing body of the County responded with a disaster declaration and is working with federal and state agencies to ensure the health and safety of both its citizens and its employees. The County received almost $105 million from the Federal Government to assist in the massive undertaking of a changed working environment. Additionally, the County was allocated almost $118 million as part of the American Rescue Plan Act of 2021 (ARPA), and has received the first half (about $58.989 million) in

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May 2021, and anticipating receiving the second half in May 2022 to assist in responding to the pandemic.

Long-term financial planning – The Commissioners' Court continues to be very active in infrastructure development, specifically road improvements, to help ensure economic growth. In the second half of calendar year 2005, the County executed an agreement with the Texas Department of Transportation that is facilitating the improvement of five separate state-owned roads. This Pass-Through Toll Agreement provides for the County to pledge local funds to improve these roads, with a partial reimbursement from highway funds at a later date. The County pledged $100 million of the Series 2006 $160 million voter-approved road bonds, as well as an additional $88 million of future bonds to leverage the federal funds for the projects in the hopes of gaining an estimated $232 million in improvements for the citizens of Montgomery County. In the same spirit of infrastructure development, voters in the County approved a ballot measure in November 2015 for a series of bond offerings that will raise $280 million for a multitude of road projects throughout Montgomery County. The final bond offerings were issued in May and December 2018 to fund the remaining projects. These projects are expected to alleviate mobility issues in key areas of the County.

As part of this future planning, the Commissioners' Court created the Montgomery County Toll Road Authority (MCTRA) in August 2006. The MCTRA is charged with the task of collecting tolls from vehicles traveling on the portion of State Highway 242, which connects with Interstate 45 in southern Montgomery County. SH 242 opened to the public in July 2015. In January 2018, the County retired the remainder of the debt associated with the construction of SH 242. In May 2019, the Board agreed to remove the tolls on SH 242. Additionally, revenue bonds for MCTRA were issued in June 2018 to fund construction along State Highway 249 in Montgomery County. Any revenues generated by the authority are anticipated to be used to either retire a portion of the debt related to the construction and/or to fund future improvements, as the need arises.

New developments – As part of the continuing effort in the County to alleviate traffic congestion in the southern part of the County, the Commissioners' Court awarded a contract to construct an interchange facility and direct connectors from State Highway 242 to Interstate 45. This project, approved by the governing body in February 2013, opened in July of 2015 and has improved the flow of traffic in the heavily congested south county area. The County is continuing in its endeavors to face transportation issues by exploring the expansion of the MCTRA to the western part of the County and specifically the SH 249, Tomball Parkway. Working in conjunction with the Harris County Toll Road Authority (HCTRA), MCTRA is completing the work on widening and improving SH 249 in fiscal year 2021. The SH 249 became fully operational in December 2020 and has shown excellent progress since opening and is now generating more than 1 million transactions per month. The American Public Works Association (APWA) awarded the SH 249 as an APWA Texas Chapter 2021 Award Recipient in the category of Transportation Greater than 75 million and Public Works Project of the Year. Construction work continues on SH 249 in which the Decker Prairie intersection layout enhancements are 90% completed and the Decker Prairie corridor layout enhancements are 60% completed as of fiscal year 2021.

Financial Transparency – In a continuing effort to embrace technological advances, the County embarked on replacing its enterprise resource planning (ERP) financial software system. Aided by various staff members throughout multiple user departments, we went live on July 1, 2020. Continuing modules are being implemented in a staggered approach with the Talent Acquisition within the Human Resources module going live in mid fiscal year 2022.

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Awards and Acknowledgments

The Government Finance Officers Association of the United States and Canada (GFOA) awarded a Certificate of Achievement for Excellence in Financial Reporting to Montgomery County for its annual comprehensive financial report for the fiscal year ended September 30, 2020. This was the thirty-third consecutive year that the County has achieved this prestigious award. In order to be awarded a Certificate of Achievement, a government must publish an easily readable and efficiently organized Annual Report. This report must satisfy both generally accepted accounting principles and applicable legal requirements.

A Certificate of Achievement is valid for a period of one year only. We believe that our current annual comprehensive financial report continues to meet the Certificate of Achievement Program's requirements, and we are submitting it to the GFOA to determine its eligibility for another certificate.

The preparation of this report would not have been possible without the efficient and dedicated services of all County departments. I want to express my appreciation to the entire staff of the Office of County Auditor for their continued efforts. I also wish to commend the members of the Commissioners' Court for conducting the financial operations of Montgomery County in a responsible and professional manner, while meeting the increasing demands for public service.

Respectfully submitted,

Rakesh Pandey

Rakesh Pandey, CPA
Montgomery County Auditor

RP/ah

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Government Finance Officers Association

Certificate of Achievement for Excellence in Financial Reporting

Presented to

Montgomery County Texas

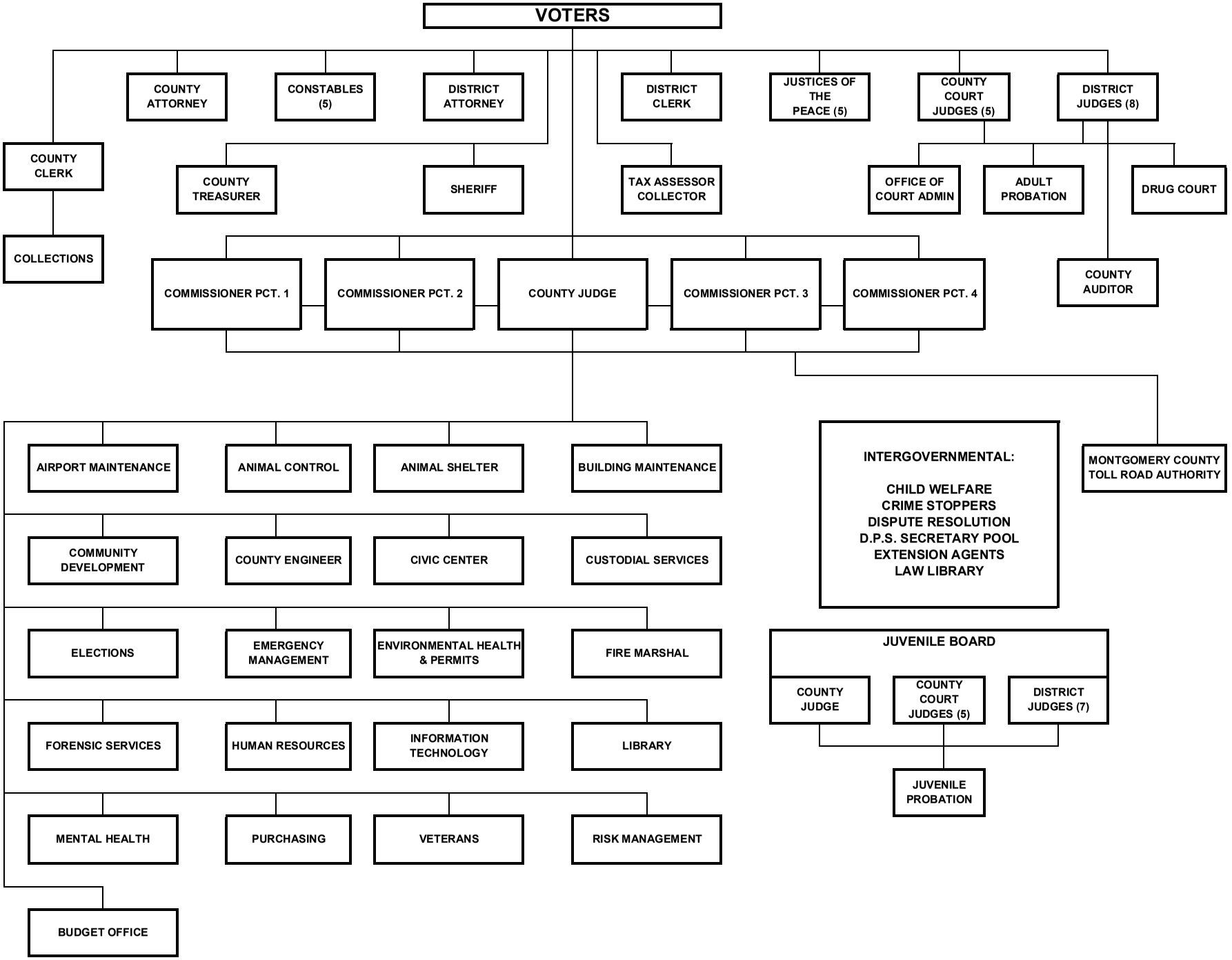
For its Annual Comprehensive
Financial Report
for the Fiscal Year Ended

September 30, 2020

Christopher P. Morrill

Executive Director/CEO

MONTGOMERY COUNTY, TEXAS ORGANIZATION CHART



MONTGOMERY COUNTY, TEXAS
DIRECTORY OF OFFICIALS
SEPTEMBER 30, 2021

COMMISSIONERS' COURT:	
Mark Keough	County Judge
Robert Walker	Commissioner, Precinct #1
Charlie Riley	Commissioner, Precinct #2
James L. Noack, Jr.	Commissioner, Precinct #3
James Metts	Commissioner, Precinct #4
DISTRICT COURTS:	
Phil Grant	Judge, 9th Judicial District
Lisa Michalk	Judge, 221st Judicial District
Kristin Bays	Judge, 284th Judicial District
Kathleen Hamilton	Judge, 359th Judicial District
Jennifer Robin	Judge, 410th Judicial District
Tracy Gilbert	Judge, 418th Judicial District
Patty Maginnis	Judge, 435th Judicial District
Vincenzo Santini	Judge, 457th Judicial District
Brett Ligon	District Attorney
Melisa Miller	District Clerk
COUNTY COURTS AT LAW:	
Dennis Watson	Judge, County Court at Law #1
Claudia Laird	Judge, County Court at Law #2
Patrice McDonald, retired 06/30/2021	Judge, County Court at Law #3
Amy Tucker, appointed 07/01/2021	Judge, County Court at Law #3
Mary Ann Turner	Judge, County Court at Law #4
Keith Stewart	Judge, County Court at Law #5
BD Griffin	County Attorney
Mark Turnbull	County Clerk
JUSTICE COURTS:	
Wayne L. Mack	Justice of Peace, Precinct #1
Grady Trey Spikes	Justice of Peace, Precinct #2
Matt Beasley	Justice of Peace, Precinct #3
Jason Dunn	Justice of Peace, Precinct #4
Matthew Masden	Justice of Peace, Precinct #5
LAW ENFORCEMENT:	
Rand Henderson	Sheriff
Phillip Cash	Constable, Precinct #1
Gene DeForest	Constable, Precinct #2
Ryan Gable	Constable, Precinct #3
Kenneth "Rowdy" Hayden	Constable, Precinct #4
Chris Jones	Constable, Precinct #5
FINANCIAL ADMINISTRATION:	
Tammy McRae	Tax Assessor-Collector
Melanie Bush	County Treasurer
Rakesh Pandey, CPA	County Auditor[1]
Gilbert Jalomo	Purchasing Agent[1]
Amanda Carter	Budget Officer[1]

[1] Designates appointed official. All others are elected.

FINANCIAL SECTION

PB&H

PATTILLO, BROWN & HILL, L.L.P.
401 West State Highway 6
Waco, Texas 76710
254.772.4901 | pbhcpa.com

INDEPENDENT AUDITOR'S REPORT

Honorable County Judge and
County Commissioners
Conroe, Texas

Report of the Financial Statements

We have audited the accompanying financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of Montgomery County, Texas (the "County") as of and for the year ended September 30, 2021, and the related notes to the financial statements, which collectively comprise the County's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information of Montgomery County, Texas, as of September 30, 2021, and the respective changes in financial position and, where applicable, cash flows thereof for the year then ended in accordance with accounting principles generally accepted in the United States of America.

OFFICE LOCATIONS
TEXAS | Waco | Temple | Hillsboro | Houston
NEW MEXICO | Albuquerque

AICPA
GAQC Member

Emphasis of Matter – Change in Accounting Principle

As described in the notes to the financial statements, in fiscal year 2021 the County adopted new accounting guidance, Governmental Accounting Standards Board (GASB) Statement No. 84, *Fiduciary Activities*. Our opinion is not modified with respect to this matter.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the required supplementary information, as presented in the table of contents, be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Information

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the County's basic financial statements. The introductory section, combining and individual fund financial statements and schedules, and statistical section are presented for purposes of additional analysis and are not a required part of the basic financial statements.

The combining and individual fund financial statements and schedules are the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the basic financial statements. Such information has been subjected to the auditing procedures applied in the audit of the basic financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the combining and individual fund financial statements and schedules are fairly stated in all material respects in relation to the basic financial statements as a whole.

The additional supplementary information, introductory and statistical sections, and schedules of capital assets used in the operations of governmental activities have not been subjected to the auditing procedures applied in the audit of the basic financial statements and, accordingly, we do not express an opinion or provide any assurance on them.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated March 29, 2022, on our consideration of the County's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the County's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the County's internal control over financial reporting and compliance.

Pattillo, Brown & Hill, L.L.P.

Waco, Texas
March 29, 2022

MANAGEMENT'S DISCUSSION AND ANALYSIS

MANAGEMENT'S DISCUSSION AND ANALYSIS

This discussion and analysis provides readers of the financial statements of Montgomery County, Texas (the County) with a narrative overview and analysis of the County's financial activities for the fiscal year ended September 30, 2021. The intent of this discussion and analysis is to evaluate the current activities, resulting changes, and currently known facts of the County as a whole. Readers of this discussion and analysis should consider the information presented here in conjunction with additional information that is furnished in the accompanying letter of transmittal, which can be found on pages i-v of this report. This discussion should also be read in conjunction with the basic financial statements and the notes to those financial statements (which immediately follow this discussion). The discussion and analysis includes comparative data from the prior year.

FINANCIAL HIGHLIGHTS

- The assets and deferred outflows of resources of the County exceeded its liabilities and deferred inflows of resources at the close of the fiscal year by $579,749,036 (net position). Of this amount, $53,879,775 is restricted for specific purposes. With the presentation of the net investment in capital assets, unrestricted net position becomes ($48,421,107).

- The County's total net position increased by $14,078,197 from current operations due to the rapid growth experienced throughout the County.

- At September 30, 2021, the County's governmental funds reported combined ending fund balances of $323,668,867, a decrease of $49,099,677 from operations in comparison with the prior year. From the ending fund balances, $862,252 is non-spendable, $122,823,385 is restricted, $60,056,581 is committed and $85,000,000 is assigned. Approximately 16.97% of the ending balances, $54,926,649 is unassigned and available for spending at the government's discretion. Details on these balances can be found in the chart included in Note 10.

- At September 30, 2021, unassigned fund balance for the General Fund was $54,926,649, or 22.69% of total General Fund expenditures.

- The County's total bonded debt decreased by $22,705,000 , or 3.7%, during the current fiscal year. This decrease was due to regularly scheduled payments and the issuance of refunding debt which defeased certain obligations.

- As of fiscal year 2021, the County reported a net pension liability of $49,048,682.

- As of fiscal year 2021, the County reported other post-employment benefit obligations (OPEB) of $311,015,175.

OVERVIEW OF THE FINANCIAL STATEMENTS

This discussion and analysis is intended to serve as an introduction to Montgomery County's basic financial statements, which are comprised of three components: 1) government-wide financial statements, 2) fund financial statements, and 3) notes to the financial statements. This report also contains additional supplementary information to the financial statements themselves.

Government-Wide Financial Statements

The Statement of Net Position and the Statement of Activities, the two government-wide financial statements, are designed to provide readers with a broad overview of Montgomery County's finances, similar to the financial statements of a private-sector business. Both of these statements are presented using the full accrual basis of accounting; therefore, revenues are reported when they are earned and expenses are reported when the goods and services are received, regardless of the timing of cash being received or disbursed. These statements include capital assets of the County (including infrastructure added since implementing GASB Statement No. 34 in fiscal year 2003 and the portion of GASB Statement No. 34 as it pertains to retroactive infrastructure reporting) as well as all liabilities (including long-term debt). Additionally, certain eliminations have occurred as prescribed by GASB Statement No. 34 in regards to interfund activity, payables and receivables.

The Statement of Net Position presents information on all of Montgomery County's assets and deferred outflows of resources, and liabilities and deferred inflows of resources, with the difference between the two groups being reported as net position. This statement is similar to that of the balance sheet of a private-sector business (with primary sections in a business balance sheet being assets, liabilities, and equity). The GASB believes that, over time, increases or decreases in the net position may serve as a useful indicator of whether the financial position of the County is improving or deteriorating.

The Statement of Activities presents the County's revenues and expenses for the year, with the difference between the two resulting in the change in net position for the fiscal year ended September 30, 2021. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of related cash flows. Thus, revenues and expenses are reported in this statement for some items that will only result in cash flows in future fiscal periods (e.g., uncollected taxes and earned but unused vacation leave). Because the statement of activities separates program revenue (revenue generated by specific programs through fees, fines, forfeitures, charges for services, or grants received) from general revenue (revenue provided by taxes and other sources not tied to a particular program), it shows to what extent each function has to rely on general revenues for funding. The governmental functions of the County include general government, financial administration, health and human services, culture and recreation, law enforcement and corrections, legal and judicial, transportation, and debt service.

Government-wide financial statements include not only the activities of the County itself (known as the primary government), but also those of a legally separate component unit: the Montgomery County Toll Road Authority. The County Commissioners' Court acts as the Board of Directors for the component unit whose activities are blended with those of the primary government because they function as part of the County government. Montgomery County's government-wide financial statements distinguish functions of the County that are principally supported by tax and intergovernmental revenues (*governmental activities*) from those that are intended to recover all or a significant portion of their costs through fees and charges (*business-type activities*).

The government-wide financial statements can be found on pages 16-19 of this report.

Fund Financial Statements

The fund financial statements focus on the County's most significant funds (major funds) rather than fund types, or the County as a whole. A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. Montgomery County, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. All of the funds of the County can be divided into three categories: governmental funds, proprietary funds, and fiduciary funds.

1) Governmental funds are maintained to account for the government's operating and financing activities. The measurement focus is on available resources.

2) Proprietary funds are utilized to account for internal service funds and enterprise funds. Internal service funds are an accounting tool used to accumulate and allocate costs amongst the County's functions. Enterprise funds are used to report an activity for which a fee is charged to external users for goods and services.

3) Fiduciary funds are used to account for resources that are held by the government as a trustee or agent for parties outside of the government. The resources of fiduciary funds cannot be used to support the government's own programs.

Governmental funds are used to account for those functions reported as governmental activities in the government-wide financial statements. As mentioned earlier, government-wide financial statements are reported using full accrual accounting; governmental fund financial statements focus on near-term inflows and outflows of expendable resources, as well as balances of available resources. In other words, revenue is reported when earned, provided it is collectible within the reporting period or soon enough afterward to be used to pay liabilities of the current period. Likewise, liabilities are recognized as expenditures only when payment is due since they must be liquidated with available cash. Such information is useful in comparing a government's near-term financing requirements to near-term resources available.

The focus of governmental funds is narrower than that of the government-wide financial statements; therefore it is useful to compare the information presented for governmental funds with similar information presented for governmental activities in the government-wide financial statements. By doing so, readers should better understand the results and long-term impact of the government's near-term financing decisions. The user is assisted in this comparison between the two bases of accounting by way of a reconciliation statement between the governmental fund balance sheet and the government-wide statement of net position, as well as a reconciliation statement between the governmental fund statement of revenues, expenditures, and changes in fund balances and the government-wide statement of activities.

Montgomery County maintained 36 individual governmental funds during the fiscal year ended September 30, 2021. Information is presented separately in the governmental fund balance sheet and in the governmental fund statement of revenues, expenditures, and changes in fund balances for the General Fund, the Road and Bridge Fund, the Debt Service Fund, the Grants Fund, the Pass-through Toll Projects Fund, and the Road Bonds 2018B Fund, all of which are considered to be major funds. Data from the remaining governmental funds (i.e., nonmajor funds) is combined into a single, aggregated presentation. Individual fund data for each nonmajor governmental fund is provided in the form of combining schedules, which are included in the Supplementary Information section following the notes to the financial statements.

Montgomery County utilizes and maintains budgetary controls over its operating funds. Budgetary controls are used to ensure compliance with legal provisions required under state statute governing the annual appropriated budget. Budgets for governmental funds are established in accordance with state law and, by County policy, are adopted at the department level for the General Fund, all Special Revenue Funds, and the Debt Service Fund using the primary categories of salaries, benefits, operations, and capital. A budgetary comparison statement is provided in the financial section for the General Fund, the Road and Bridge Special Revenue Fund, and the Grants Special Revenue Fund. The Pass-through Toll Projects fund and Road Bonds 2018B fund are capital projects funds with project-length budgets and therefore do not present budgetary comparison schedules. Budgetary comparison schedules for all nonmajor special revenue funds are provided as supplementary information. These budgetary comparisons can be used to demonstrate compliance with the budget both in its original and final forms.

The basic governmental fund financial statements can be found on pages 19-29 of this report.

Proprietary Funds focus on the determination of operating income, changes in net position, financial position, and cash flows. There are two types of proprietary funds: enterprise funds and internal service funds. Internal Service Funds are utilized as an accounting device to accumulate and allocate costs internally among the County's various functions. The County maintains three Internal Service funds to account for its employee health benefits, worker's compensation, and accident and liability. Since the internal service funds predominantly benefit governmental rather than business-type functions, they have been included within governmental activities in the government-wide financial statements. The County also maintains an Enterprise Fund to account for activity in the Montgomery County Toll Road Authority (MCTRA). The Montgomery County Toll Road is fully functional with ongoing projects for enhancements. These operations are fully supported by user fees. The fund is reported as a business-type activity in the financial statements.

Proprietary funds provide the same type of information as the government-wide financial statements, only in more detail. The internal service funds are also presented in the proprietary fund financial statements.

The basic proprietary fund financial statements can be found on pages 25-27 of this report.

Fiduciary funds are used to account for resources held for the benefit of parties other than the County itself. Custodial and investment trust funds are the only fiduciary fund type used by Montgomery County, and they are not reflected in the government-wide financial statements because the resources of those funds are not available to support the programs and expenses of the County. The basis of accounting used for fiduciary funds is the full accrual basis, much like that of the government-wide statements.

The basic fiduciary fund financial statements can be found on pages 28-29 of this report.

Notes to the financial statements provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements. As such, the notes are an integral part of the basic financial statements. They focus on the primary government's governmental activities, major funds, and nonmajor funds in the aggregate.

The notes to the financial statements can be found on pages 30-60 of this report.

Required supplementary information provides information on the County's participation in the agent multiple-employer defined benefit pension plan as well as information on other post-employment benefits. The required supplementary information can be found on pages 61-68.
Supplementary information is comprised of the General Fund final budget versus actual at the department level. This comparative data can be found on pages 69-85 of this report.

Supplementary information also includes combining financial statements for non-major governmental, proprietary and fiduciary funds. These funds are totaled by fund type and presented in a single column in the basic financial statements. They are not reported individually, as with major funds, on the governmental fund financial statements.

Supplementary information can be found on pages 86-137 of this report.

GOVERNMENT-WIDE OVERALL FINANCIAL ANALYSIS

As noted earlier, net position may serve over time as a useful indicator of a government's financial position. Montgomery County's assets and deferred outflows of resources exceeded liabilities and deferred inflows of resources by $579,749,036 at September 30, 2021, as shown in the table below.

MONTGOMERY COUNTY, TEXAS' NET POSITION

	Governmental Activities		Business-type activities		Total	
	2021	2020	2021	2020	2021	2020
Current and other assets	$ 527,631,676	$ 540,981,662	$ 25,494,661	$ 58,123,165	$ 553,126,337	$ 599,104,827
Capital assets	1,046,093,437	993,450,624	71,422,581	75,397,870	1,117,516,018	1,068,848,494
Total assets	1,573,725,113	1,534,432,286	96,917,242	133,521,035	1,670,642,355	1,667,953,321
Deferred outflows	132,974,746	69,299,840	-	-	132,974,746	69,299,840
Current liabilities	173,603,691	149,868,524	282,171	35,577,302	173,885,862	185,445,826
Long-term liabilities	926,233,882	867,390,424	94,653,668	94,921,886	1,020,887,550	962,312,310
Total liabilities	1,099,837,573	1,017,258,948	94,935,839	130,499,188	1,194,773,412	1,147,758,136
Deferred inflows	29,094,653	23,824,186	-	-	29,094,653	23,824,186
Net Position:						
Net investment in capital assets	583,889,669	577,556,834	(8,687,077)	3,651,930	575,202,592	581,208,764
Restricted	53,879,775	40,098,718	-	-	53,879,775	40,098,718
Unrestricted	(60,001,811)	(55,006,560)	10,668,480	(630,083)	(49,333,331)	(55,636,643)
Total net position	$ 577,767,633	$ 562,648,992	$ 1,981,403	$ 3,021,847	$ 579,749,036	$ 565,670,839

The County's total assets of $1,670,642,355 are largely comprised of cash and investments of $456,662,629, or 27%, and capital assets net of accumulated depreciation of $1,117,516,018, or 66.9%. The capital assets of the County include land, buildings, improvements other than buildings, equipment, intangibles, construction in progress, and infrastructure (roads, bridges, signs, etc.). Capital assets are non-liquid assets that provide services to citizens; as a result, these assets cannot be utilized to satisfy County obligations.

As in last year, long-term liabilities of $1,020,887,550 comprises the largest portion of the County's total liabilities of $1,194,773,412 at 85.4%. Of total long-term liabilities, $56,538,579 is due within one year, with the remainder of $964,348,971 being due over a period of time greater than one year. A more in-depth discussion of long-term debt can be found in the notes to the financial statements.

The County's assets and deferred outflows of resources exceeded its liabilities by $579,749,036 (net position) as of September 30, 2021. Roughly 9.3%, or $53,879,775, of the County's net position represents restricted net position. These resources are subject to external restrictions on how they may be used. Restrictions include statutory requirements, bond covenants, and granting conditions. Of the restricted net position, $10,446,683 is restricted for capital projects, $14,914,974 is restricted for debt service, and the remainder is restricted by contract or legislation. The most significant portion, $574,290,368 of the County's net position reflects its net investment in capital assets.

MONTGOMERY COUNTY, TEXAS' CHANGES IN NET POSITION

	Governmental activities		Business-type activities		Total	
	2021	2020	2021	2020	2021	2020
Revenues:						
Program revenues:						
Charges for services	$ 105,254,803	$ 93,554,590	$ 11,432,092	$ 5,097,422	$ 116,686,895	$ 98,652,012
Operating grants and contributions:	97,333,400	81,513,686	-	-	97,333,400	81,513,686
Capital grants and contributions:	59,882,215	65,784,276	-	-	59,882,215	65,784,276
General revenues:						
Property taxes	260,177,425	254,870,342	-	-	260,177,425	254,870,342
Other taxes	5,593,927	3,243,389	-	-	5,593,927	3,243,389
Investment earnings	2,789,294	6,328,584	436,713	305,192	3,226,007	6,633,776
Gain on sale of capital assets	539,926	716,538	-	24,500	539,926	741,038
Miscellaneous	2,037,399	-	-	-	2,037,399	-
Total revenues	533,608,389	506,011,405	$ 11,868,805	$ 5,427,114	545,477,194	511,438,519
Expenses:						
General government	56,472,280	71,095,578	-	-	56,472,280	71,095,578
Financial administration	13,824,548	12,120,208	-	-	13,824,548	12,120,208
Health and human services	100,350,590	91,519,021	-	-	100,350,590	91,519,021
Culture and recreation	17,038,107	14,238,359	-	-	17,038,107	14,238,359
Law enforcement and corrections	191,334,228	128,465,299	-	-	191,334,228	128,465,299
Legal and judicial	32,266,182	32,123,928	-	-	32,266,182	32,123,928
Transportation	89,511,711	81,487,052	-	-	89,511,711	81,487,052
Interest and fiscal charges	20,592,102	16,328,138	-	-	20,592,102	16,328,138
Toll road	-	-	10,009,249	52,005,679	10,009,249	52,005,679
Total expenses	521,389,748	447,377,583	10,009,249	52,005,679	531,398,997	499,383,262
Increase (decrease) in net position before transfers	12,218,641	58,633,822	1,859,556	(46,578,565)	14,078,197	12,055,257
Transfers	2,900,000	(7,784,462)	(2,900,000)	7,784,462	-	-
Increase (decrease) in net position	15,118,641	50,849,360	(1,040,444)	(38,794,103)	14,078,197	12,055,257
Net position, beginning	562,648,992	511,767,753	3,021,847	38,604,031	565,670,839	550,371,784
Prior period adjustment	-	31,879	-	3,211,919	-	3,243,798
Net position, ending	$ 577,767,633	$ 562,648,992	$ 1,981,403	$ 3,021,847	$ 579,749,036	$ 565,670,839

The County's overall net position increased from the prior fiscal year. The reasons for this overall increase are discussed in the following sections for governmental activities and business-type activities.

Governmental Activities

During the current fiscal year, net position for governmental activities increased by $14,078,197 from the prior fiscal year.

The County's total revenues of $533,608,389 is an increase from the prior year. Property tax revenue accounts for $260,177,425, or 48.8%, and is an increase over last year of $5,307,083. The increase is primarily due to increasing property values as the County continues to see increased population and commercial development, as people continue to relocate to the County. These both contribute greatly to increase appraisal values and subsequent tax collections.

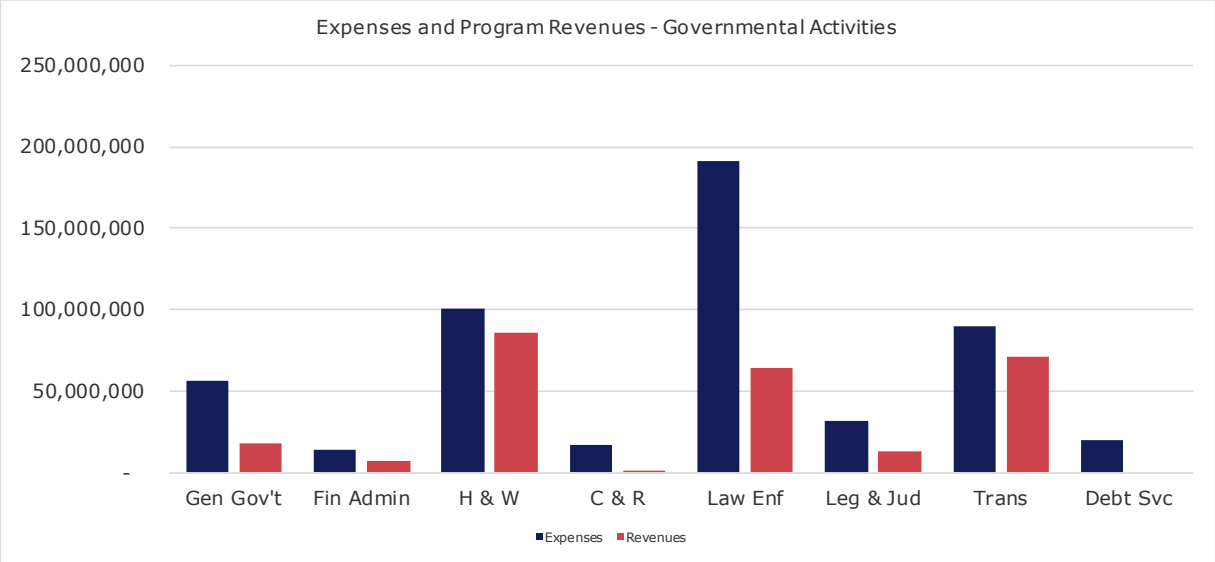
Program revenues of fees, fines, forfeitures, and charges for services comprise $105,254,803, or 19.7%; and grants and contributions encompass $157,215,615, or 29.5% of total revenues of governmental activities. Operating Grants and Contributions were $97,333,400, an increase of $15,819,714 largely due to the influx of CARES and ARPA grant funds received in response to the recovery efforts from COVID-19. Capital Grants and Contributions experienced a decrease of $5,902,061.

The County's total expenses for the year totaled $521,389,748, an increase of $74,012,165 from the prior fiscal period. The increase is primarily due to the following:

- The recognition of the County's total OPEB liability of $311,015,175, an increase of $57,420,382 from the prior fiscal period.
- An increase in expenses of $8,831,569 due to the influx of expenses related to the COVID-19 relief efforts.
- The culmination of several large road construction projects undertaken by the County were completed during the fiscal year. These projects are primarily for widening and improvement of State-owned roads, creating expenditures with no offsetting asset capitalization.

The overall financial position of the County has improved over the last year. As mentioned earlier, there is an increase in the County's net position of $14,078,197. The reason for this change is a large increase in operating grants and contributions revenue and a decrease in spending within the General Government function.

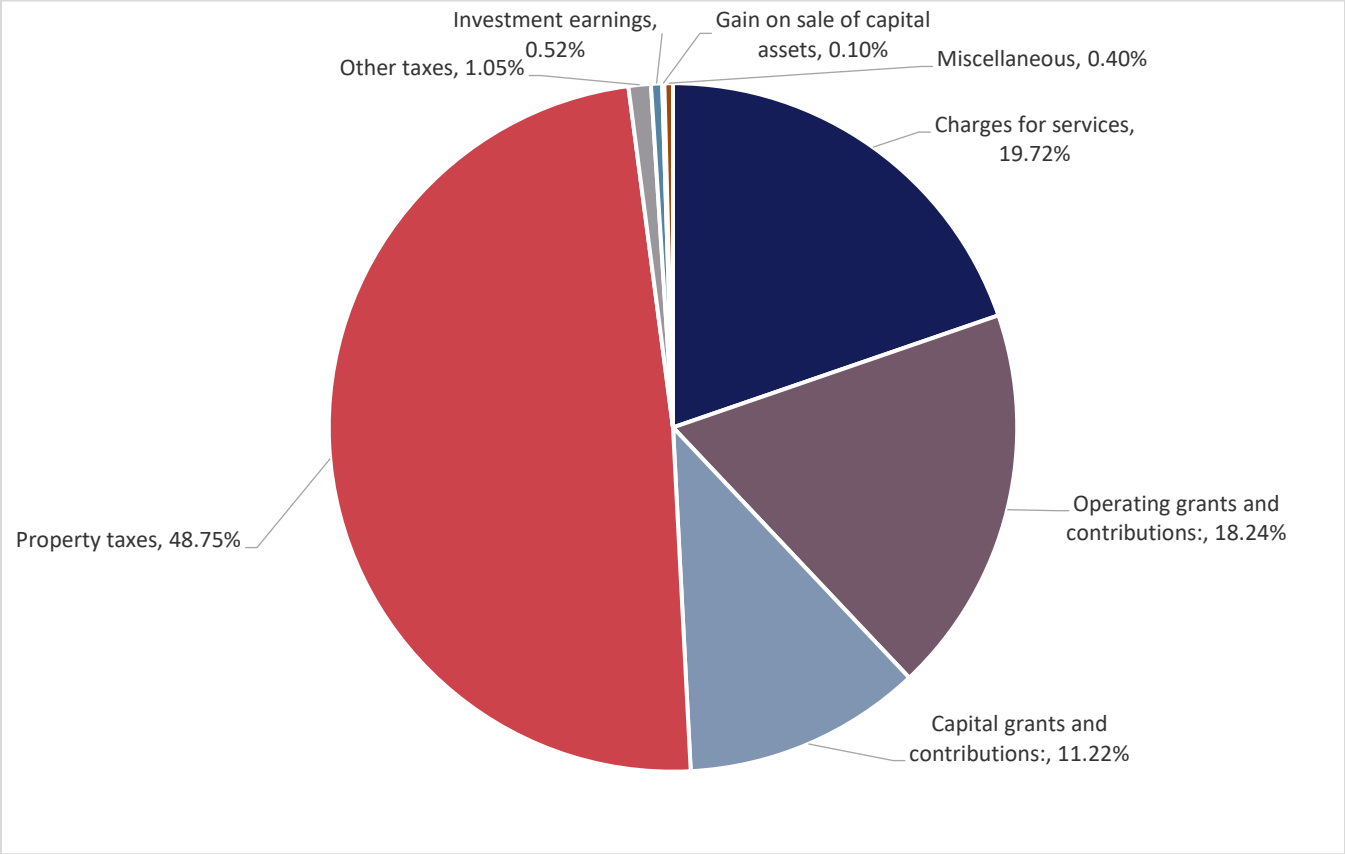
The following chart depicts expenses and program revenues for the fiscal year ending September 30, 2021 for governmental activities.



Key elements of the analysis of government-wide program revenues and expenses as they relate to each function reflect the following:

- Program revenues of $262,470,418 are comprised in large part (32.9%) of Health & Human Services' revenues of $86,307,737 and Public Transportation's revenues of $71,765,462 (27.3%). The Law Enforcement and Corrections function comprises 24.7% of program revenues with $64,788,885, General Government makes up 6.9% of program revenues with $17,979,993, and Financial Administration covers 2.7% of program revenues with $7,123,886. The expenses of these functions account for 19.2%, 17.2%, 36.7%, 10.8%, and 2.7%, respectively. As expected, general revenues provided the required support and coverage in areas where expenses exceeded revenues.
- The Health and Human Services function experienced an increase in expenses of $8,831,569 and an increase in revenues of $2,759,354 while the law enforcement and corrections function experienced an increase in expenses of $62,868,929 and an increase in revenues of $3,902,967. These are primarily a result of increased efforts to manage the effects of the coronavirus pandemic.

The following chart depicts revenues of the governmental activities for the fiscal year ended September 30, 2021.



Business-type Activities

For the County's business-type activities, the results for the current year were positive in that overall net position was $1,981,403. Fees and Charges for Services of $11,432,092 comprised 96.3% of total revenues for business-type activities. This amount represents the toll revenue receipts from the SH 249 Tollway. Toll Road expenses decreased to $10,009,249, a decrease of $41,996,430 primarily due to the loss on the disposal of infrastructure assets due to transferring State Highway 242 direct connectors to the Texas Department of Transportation in fiscal year 2020.

GOVERNMENTAL FUND FINANCIAL ANALYSIS

Montgomery County uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements.

Governmental funds are a means of providing information on near-term inflows, outflows, and balances of usable resources. Such information is useful in assessing Montgomery County's financing requirements. In particular, fund balance may serve as a useful measure of a government's net resources available for spending at the end of the fiscal year.

As of September 30, 2021, the County's governmental funds reported combined ending unassigned fund balances of $54,926,649 that are available for spending at the County's discretion. The remainder of fund balances are categorized as non-spendable $862,252, restricted $122,823,385, committed $60,056,581 or assigned $85,000,000 to reflect the varying levels of liquidity.

Total assets and deferred outflows of resources in the General Fund amounted to $375,332,255, accounting for 52.8% of total governmental fund assets. The total assets of other major funds, which include Road and Bridge Special Revenue Fund ($24,489,977) the Debt Service Fund ($14,914,974), the Grants Fund ($61,714,485), the Pass-through Toll Projects Fund ($66,919,683), and the Road Bonds 2018B Fund ($69,523,386). Together, all major funds account for $612,894,760 (86%) of the County's $711,012,606 in total assets.

The County's General Fund balance decreased by $29,861,947 during the current fiscal year. Key factors in this decrease are as follows:

- A transfer from General Fund to the Capital Projects Funds of $16.0 million for fiscal year 2020 and $34.8 million for 2021.
- A transfer from General Fund to the Self Insurance Fund for an additional contribution of $6.8 million.
- A transfer from General Fund to the Road and Bridge Fund for $9.5 million.
- Conservative spending policies and practices of the Commissioners' Court encouraged all aspects of the organization to reduce spending where possible.

As part of long-range planning, management has pledged to continue maintaining the level of the General Fund's unassigned fund balance at an amount between 10 and 15 percent of annual operating expenditures.

The Road and Bridge Special Revenue Fund has a total fund balance of $18,275,391 which is reported as $3,847,210 as committed and $14,428,181 as restricted. The fund balance increased by $1,813,075 during the current year due to the increased focus of funding through the operating budgets of the Commissioners of various road maintenance projects to improve mobility.

The fund balance of $13,820,098 in the Debt Service Fund is presented as fund balance restricted for debt service. The fund balance decreased as principal retirement increased.

The Grants Fund has a total fund balance of $5,339,330 which is reported as $862,252 non-spendable and $4,477,078 as restricted. Fund balance decreased due to an increase in expenses related winter storm and COVID relief monies to be funded by FEMA in fiscal year 2022.

The Pass-through Toll Projects fund has a total fund balance of $10,446,683. Fund balance decreased by $227,270 due to the expenditures of capital projects exceeding investment earnings for the year.

The Road Bonds 2018B fund balance decreased by $11,439,074 to an ending balance of $56,917,828. This decrease was caused by the spending down of bond funds issued in prior years.

GENERAL FUND BUDGETARY HIGHLIGHTS

The published budget of Montgomery County for fiscal year 2021 was prepared on a modified accrual basis, and includes all elements required by Texas Local Government Code Section 111.063, applicable to counties of population more than 125,000 that have an appointed County Budget Officer. The original adopted budget of the General Fund includes revenues of $241,309,484 and expenditures of $246,305,047. The General Fund's final budget, as amended, contains revenues and other financing sources of $261,650,733 and expenditures and other financing uses of $274,053,305.

The following table presents the changes between the original adopted budget and the final budget for the General Fund as of September 30, 2021.

GENERAL FUND
BUDGET VARIANCES
FOR THE YEAR ENDED SEPTEMBER 30, 2021

	Original Budget	Final Budget	Variance with Original Budget Positive (Negative)
REVENUES			
Taxes	$ 192,672,489	$ 195,208,920	$ 2,536,431
Fees	21,303,834	21,908,289	604,455
Intergovernmental	950,000	1,250,205	300,205
Licenses and permits	2,149,000	2,149,000	-
Contract reimbursements	22,171,420	24,727,515	2,556,095
Investment earnings	1,016,741	1,016,741	-
Fines and forfeitures	700,000	700,000	-
Commissions	6,000	183,566	177,566
Miscellaneous	340,000	530,029	190,029
Total revenues	241,309,484	247,674,265	6,364,781
EXPENDITURES			
Current:			
General government	46,134,611	47,403,676	(1,269,065)
Financial administration	12,271,203	13,088,298	(817,095)
Health and human services	11,869,957	12,508,010	(638,053)
Culture and recreation	11,158,652	11,054,293	104,359
Law enforcement and corrections	132,453,636	137,668,332	(5,214,696)
Legal and judicial	31,253,791	30,830,610	423,181
Transportation	1,163,197	1,094,624	68,573
Total expenditures	246,305,047	253,647,843	(7,342,796)
EXCESS (DEFICIENCY) REVENUES OVER EXPENDITURES	(4,995,563)	(5,973,578)	(978,015)
OTHER FINANCING SOURCES/(USES)			
Sale of capital assets	200,000	251,045	51,045
Transfers in	5,303,949	13,976,468	8,672,519
Transfers out	-	(20,405,462)	(20,405,462)
Total other financing sources/(uses)	5,503,949	(6,177,949)	(11,681,898)
NET CHANGE IN FUND BALANCES	508,386	(12,151,527)	(12,659,913)
FUND BALANCES, BEGINNING	184,157,132	184,157,132	-
FUND BALANCES, ENDING	$ 184,665,518	$ 172,005,605	$ (12,659,913)

Final budgeted revenues were higher than originally planned by $6,364,781. The final budget for contract reimbursements was $2,556,095 more than the original budget. During the original budget process, Commissioners' Court does not budget for funds that are not at the discretion of the County to spend. Additionally, during the course of the fiscal year, the County entered into several contracts for law enforcement services with local agencies. These contracts were also contributing factors to the increase in the budget for contract reimbursements.

The originally unanticipated revenue partially offsets the expenditure differences of $7,342,796 between the original budget and the final amended budget.

Funds that were originally scheduled in prior fiscal years were not included in the original budget for fiscal year 2021. This practice reflects the County's policy of letting encumbrances lapse at year-end and re-appropriating them in the current year. This policy created increases in the amended budget for carryovers from the prior year in the Health and Human Services, Law Enforcement and Corrections, Legal and Judicial, and Transportation functions.

A $5,214,696 increase in the final budget over the original budget for expenditures in the Law Enforcement and Corrections function was the result of encumbrance carryovers as mentioned above.

The following table presents the differences between the final amended budget and actual revenues and expenditures for the General Fund as of September 30, 2021.

GENERAL FUND
BUDGET VARIANCES
FOR THE YEAR ENDED SEPTEMBER 30, 2021

	Final Budget	Actual	Variance with Original Budget Positive (Negative)
REVENUES			
Taxes	$ 195,208,920	$ 193,934,227	$ (1,274,693)
Fees	21,908,289	24,408,148	2,499,859
Intergovernmental	1,250,205	1,693,398	443,193
Licenses and permits	2,149,000	2,320,385	171,385
Contract reimbursements	24,727,515	24,379,920	(347,595)
Investment earnings	1,016,741	2,270,304	1,253,563
Fines and forfeitures	700,000	534,887	(165,113)
Commissions	183,566	278,536	94,970
Miscellaneous	530,029	643,977	113,948
Total revenues	247,674,265	250,463,782	2,789,517
EXPENDITURES			
Current:			
General government	47,403,676	46,746,363	657,313
Financial administration	13,088,298	12,788,917	299,381
Health and human services	12,508,010	11,941,180	566,830
Culture and recreation	11,054,293	10,482,736	571,557
Law enforcement and corrections	137,668,332	130,864,228	6,804,104
Legal and judicial	30,830,610	28,257,432	2,573,178
Transportation	1,094,624	949,982	144,642
Total expenditures	253,647,843	242,030,838	11,617,005
EXCESS (DEFICIENCY) REVENUES OVER EXPENDITURES	(5,973,578)	8,432,944	14,406,522
OTHER FINANCING SOURCES/(USES)			
Sale of capital assets	251,045	341,152	90,107
Transfers in	13,976,468	8,582,873	(5,393,595)
Transfers out	(20,405,462)	(47,218,916)	(26,813,454)
Total other financing sources/(uses)	(6,177,949)	(38,294,891)	(32,116,942)
NET CHANGE IN FUND BALANCES	(12,151,527)	(29,861,947)	(17,710,420)
FUND BALANCES, BEGINNING	184,157,132	184,157,132	-
FUND BALANCES, ENDING	$ 172,005,605	$ 154,295,185	$ (17,710,420)

Actual revenues exceeded budgeted revenues by $2,789,517. A substantial increase in fees, intergovernmental, licenses and permits, investment earnings, commissions, and miscellaneous revenues ($4,576,918) adequately covered the shortfall taxes, contract reimbursements, and fines and forfeitures ($1,787,401).

Actual expenditures were $11,617,005 lower than final budgeted expenditures. The General Government function contributed $657,313 toward that amount. This is primarily due to the County's response to the coronavirus pandemic. The reclassification of time within most of the departments in the Law Enforcement and Corrections function resulted in a large unspent budget.

The majority of departments in the Legal and Judicial function of the General Fund expended less than was approved in the final amended budget by $2,573,178. Due to the coronavirus pandemic, the Texas Supreme Court instructed that the district and county courts temporarily suspend operations. On June 1, 2021 those courts resumed limited operations. This temporary suspension attributed to the decrease in spending for this function.

The Health and Human Services function showed actual expenditures less than the final budget by $566,830. This is primarily due to Animal Control receiving funding from a grant as well as other donations, for which timing did not allow the department to proceed with the purchase process during FY 2021.

The actual net change in fund balance was $17,710,420 less than anticipated with the final budget. This is primarily the result of the General Fund transferring $26,813,454 more than expected to other funds.

CAPITAL ASSET AND DEBT ADMINISTRATION

Capital Assets

Montgomery County's investment in capital assets for its governmental and business-type activities as of September 30, 2021 amounted to $1,117,516,018 (net of accumulated depreciation). This investment in capital assets includes land and easements, buildings, improvements, equipment, intangibles, infrastructure that was purchased, completed or donated since the fiscal year 1981, and construction in progress.

Major capital asset events during the current fiscal year included the following:

- Montgomery County continues to grow; it is continually ranked in the top 100 fastest growing counties in the nation. This brisk growth brings with it a need for vast improvements to a rural infrastructure system that must also cope with an influx of traffic. Development frequently comes with donations in the form of roads. Infrastructure donations for the year totaled $53,499,992.

- A variety of projects for both new infrastructure construction and for expansion or updating of existing infrastructure were ongoing during the year.

- Expenditures of $42,538,103 were incurred for construction that was in progress throughout the year. Projects that were capitalized from ongoing construction throughout the year totaled $118,074,700. These include the completion of the radio tower replacement at the Conroe Tower and the remodeling of the Traffic Operations Center.

- Vehicles and other various equipment items were acquired at a cost of $15,682,709.

- Increases in assets for governmental and business-type activities were offset by depreciation expense of $66,778,052 and $4,027,446 respectively.

Montgomery County, Texas
Capital Assets (net of depreciation)
September 30, 2021
with Comparative Totals for September 30, 2020

	Governmental Activities		Business-Type Activities		Total	
	2021	2020	2021	2020	2021	2020
Land	$ 139,776,532	$ 130,761,009	$ -	$ -	$ 139,776,532	$ 130,761,009
Buildings	126,502,335	129,506,478	-	-	126,502,335	129,506,478
Improvements	5,307,078	6,105,943	-	-	5,307,078	6,105,943
Equipment	54,482,867	50,456,603	23,092	28,865	54,505,959	50,485,468
Infrastructure	667,620,454	548,679,823	71,347,332	75,369,005	738,967,786	624,048,828
Construction in progress	52,404,171	127,940,768	52,157	-	52,456,328	127,940,768
Total	$ 1,046,093,437	$ 993,450,624	$ 71,422,581	$ 75,397,870	$ 1,117,516,018	$ 1,068,848,494

Efforts to assist constituents in obtaining services and the County's obligation to provide those services in a rapidly growing county come with many challenges. During the fiscal year, the County completed several major projects including, but not limited to, the radio tower replacement at the Conroe Tower and the remodeling of the Traffic Operations Center. In addition, various large construction projects and renovations that are underway in the County include the Medical Examiner's Office, Tax Office, Sheriff District 2 and 4 patrol offices, and a County Clerk repository building.

More information on the County's capital assets can be found in Note 6 starting on page 41 of this report.

Long-Term Liabilities

At September 30, 2021, Montgomery County governmental activities had total bonded debt outstanding of $486,675,000. Commissioners' Court keeps maturity dates confined to no more than 30 years. The County has maintained an underlying rating by Standard & Poor's of "AA+" and an underlying rating by Moody's of "Aaa".

The County issues three types of debt; general obligation bonds are approved by the voters of the County while revenue bonds and certificates of obligation are approved by Commissioners' Court. Of the County's total debt, $452,590,000 corresponds to general obligation debt, $87,680,000 is in the form of revenue bonds and $34,085,000 represents certificates of obligation.

Outstanding bonded debt for governmental activities decreased by $22,705,000. This due to regularly scheduled principal payments and debt retired by refunding.

Outstanding bonded debt for the business-type activities, the Montgomery County Toll Road Authority, remained the same at $87,680,000 since payments for FY 2021 are interest only.

The following table represents the entire long-term liabilities of the County at September 30, 2021 on a comparative basis.

Montgomery County, Texas
Outstanding Long-Term Liabilities

	Governmental Activities		Business-Type Activities		Total	
	2021	2020	2021	2020	2021	2020
General obligation bonds	$ 452,590,000	$ 463,775,000	$ -	$ -	$ 452,590,000	$ 463,775,000
Revenue bonds	-	-	87,680,000	87,680,000	87,680,000	87,680,000
Certificates of obligation	34,085,000	45,605,000	-	-	34,085,000	45,605,000
Capital leases	10,459,863	10,674,041	-	-	10,459,863	10,674,041
Premiums, net of discounts	42,499,351	44,196,827	6,973,668	7,231,952	49,473,019	51,428,779
Compensated absences	14,091,141	15,389,794	-	-	14,091,141	15,389,794
Property casualty obligation	508,343	420,706	-	-	508,343	420,706
Medical obligation	9,906,736	8,966,454	-	-	9,906,736	8,966,454
Worker's comp obligation	2,029,591	701,773	-	-	2,029,591	701,773
Net pension liability	49,048,682	24,066,035	-	-	49,048,682	24,066,035
OPEB liability	311,015,175	253,594,793	-	-	311,015,175	253,594,793
Total	$ 926,233,882	$ 867,390,423	$ 94,653,668	$ 94,911,952	$ 1,020,887,550	$ 962,302,375

The County is authorized under Article III, Section 52 of the State Constitution to issue bonds payable from ad valorem taxes for the construction and maintenance of roads. There is no constitutional or statutory limit as to rate on bonds issued pursuant to such constitutional provision. However, the amount of bonds that may be issued is limited to 25% of the assessed valuation of real property in the County. The current debt limitation for the County is $14,964,486, which is significantly greater than the County's outstanding debt obligation.

Additional information on Montgomery County's long-term debt can be found in Note 8 beginning on page 43-47 of this report.

ECONOMIC FACTORS AND NEXT YEAR'S BUDGET AND RATES

- The unemployment rate for the County is currently 5.2%, which is lower than the rate of 8.2% a year ago. This is slightly higher than the State's average unemployment rate of 4.8% and slightly higher than the national average rate of 4.8%.

- The estimated debt service obligation increased by $1,746,705 in fiscal year 2022 to $43,256,262.

- In fiscal year 2016, the County began budgeting for various capital improvements through the annual budget process rather than relying on the issuance of debt. To continue this effort, contained within the fiscal year 2022 budget is funding in the amount of $6,200,000 for this endeavor.

- For FY 2022, the County adopted the effective tax rate of $0.4083/$100 valuation, a rate lower than the "no-new-revenue rate" of $0.4312/$100 in response to continued calls by the citizens for property tax relief.

All of these factors were considered in preparing the Adopted Budget of Montgomery County, Texas for the fiscal year ending September 30, 2021.

REQUESTS FOR INFORMATION

This financial report is designed to provide a general overview of Montgomery County's finances for all those with an interest in the government's finances. 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.

BASIC
FINANCIAL STATEMENTS

MONTGOMERY COUNTY, TEXAS **EXHIBIT I**

STATEMENT OF NET POSITION

SEPTEMBER 30, 2021

	Primary Government		
	Governmental Activities	Business-Type Activities	Total
ASSETS			
Cash	$ 382,982,280	$ 485,508	$ 383,467,788
Investments	49,339,578	23,855,263	73,194,841
Receivables:			
Taxes (net)	7,578,830	-	7,578,830
Accounts (net)	7,715,872	1,055,344	8,771,216
Interest	20,755	-	20,755
Due from other governments	72,925,397	-	72,925,397
Internal balances	(98,546)	98,546	-
Prepaid items	7,167,510	-	7,167,510
Capital assets, net of accumulated depreciation			
Land	139,776,532	-	139,776,532
Buildings	221,684,026	-	221,684,026
Improvements	26,665,442	-	26,665,442
Equipment	146,966,308	34,638	147,000,946
Infrastructure	1,715,369,833	79,390,678	1,794,760,511
Construction in progress	52,404,171	52,157	52,456,328
Less: accumulated depreciation	(1,256,772,875)	(8,054,892)	(1,264,827,767)
Total assets	1,573,725,113	96,917,242	1,670,642,355
DEFERRED OUTFLOWS OF RESOURCES			
Deferred outflows from pensions	49,904,895	-	49,904,895
Deferred outflows from OPEB	75,581,276	-	75,581,276
Deferred charge on refunding	7,488,575	-	7,488,575
Total deferred outflows of resources	132,974,746	-	132,974,746
LIABILITIES			
Accounts payable	24,545,883	99,504	24,645,387
Retainage payable	3,014,196	-	3,014,196
Accrued liabilities	15,688,102	-	15,688,102
Accrued interest payable	2,075,411	182,667	2,258,078
Due to other governments	8,190	-	8,190
Unearned revenue	128,271,909	-	128,271,909
Noncurrent liabilities:			
Due within one year:			
Long-term debt	38,348,301	-	38,348,301
Claims payable	12,444,670	-	12,444,670
Total OPEB liability	5,745,608	-	5,745,608
Due in more than one year:			
Long-term debt	515,377,054	94,653,668	610,030,722
Net pension liability	49,048,682	-	49,048,682
Total OPEB liability	305,269,567	-	305,269,567
Total liabilities	1,099,837,573	94,935,839	1,194,773,412

The accompanying notes are an integral part of this financial statement.

STATEMENT OF NET POSITION

SEPTEMBER 30, 2021

	Primary Government		
	Governmental Activities	Business-Type Activities	Total
DEFERRED INFLOWS OF RESOURCES			
Deferred inflows from pensions	19,192,072	-	19,192,072
Deferred inflows from OPEB	8,822,284	-	8,822,284
Deferred charge on refunding	1,080,297	-	1,080,297
Total Deferred Inflows of Resources	29,094,653	-	29,094,653
NET POSITION			
Net investment in capital assets	583,889,669	(8,687,077)	574,290,368
Restricted for:			
Capital projects	10,446,683	-	10,446,683
General government	3,201,052	-	3,201,052
Health and human services	4,453,080	-	4,453,080
Culture and recreation	1,372	-	1,372
Law enforcement and corrections	4,096,542	-	4,096,542
Legal and judicial	1,491,850	-	1,491,850
Debt service	14,914,974	-	14,914,974
Road and bridge	15,274,222	-	15,274,222
Unrestricted	(60,001,811)	10,668,480	(48,421,107)
Total net position	$ 577,767,633	$ 1,981,403	$ 579,749,036

Note: The County has issued bonds to acquire capital assets that were previously reported in business-type activities. However, in a prior year, capital assets in the amount of $912,224 were contributed from the business-type activities to the governmental activities. Accordingly, the capital asset and related borrowing are reported in different activity columns but within the same primary government total column. As a result, the amount of net investment in capital assets and unrestricted net position do not crossfoot.

The accompanying notes are an integral part of this financial statement.

STATEMENT OF ACTIVITIES

FOR THE YEAR ENDED SEPTEMBER 30, 2021

Functions/Programs	Expenses	Program Revenues: Fees, Fines, Forfeitures, and Charges for Services	Program Revenues: Operating Grants and Contributions	Program Revenues: Capital Grants and Contributions	Net (Expense) Revenue and Changes in Net Position: Primary Government: Governmental Activities	Net (Expense) Revenue and Changes in Net Position: Primary Government: Business-Type Activities	Net (Expense) Revenue and Changes in Net Position: Primary Government: Total
Primary government:							
Governmental activities:							
General government	$ 56,472,280	$ 13,134,435	$ 4,845,558	$ -	$ (38,492,287)	$ -	$ (38,492,287)
Financial administration	13,824,548	7,123,886	-	-	(6,700,662)	-	(6,700,662)
Health and human services	100,350,590	2,756,402	83,551,335	-	(14,042,853)	-	(14,042,853)
Culture and recreation	17,038,107	764,986	176,879	-	(16,096,242)	-	(16,096,242)
Law enforcement and corrections	191,334,228	57,522,812	7,266,073	-	(126,545,343)	-	(126,545,343)
Legal and judicial	32,266,182	12,400,015	1,162,575	-	(18,703,592)	-	(18,703,592)
Transportation	89,511,711	11,552,267	330,980	59,882,215	(17,746,249)	-	(17,746,249)
Interest and fiscal charges	20,592,102	-	-	-	(20,592,102)	-	(20,592,102)
Total governmental activities	521,389,748	105,254,803	97,333,400	59,882,215	(258,919,330)	-	(258,919,330)
Business-type activities:							
Toll road	10,009,249	11,432,092	-	-	-	1,422,843	1,422,843
Total business-type activities	10,009,249	11,432,092	-	-	-	1,422,843	1,422,843
Total primary government	$ 531,398,997	$ 116,686,895	$ 97,333,400	$ 59,882,215	(258,919,330)	1,422,843	(257,496,487)
General revenues and transfers:							
Property taxes					260,177,425	-	260,177,425
Other taxes					5,593,927	-	5,593,927
Investment earnings					2,789,294	436,713	3,226,007
Gain on sale of capital assets					539,926	-	539,926
Miscellaneous					2,037,399	-	2,037,399
Transfers					2,900,000	(2,900,000)	-
Total general revenues and transfers					274,037,971	(2,463,287)	271,574,684
Change in net position					15,118,641	(1,040,444)	14,078,197
Net position - beginning					562,648,992	3,021,847	565,670,839
Net position - ending					$ 577,767,633	$ 1,981,403	$ 579,749,036

The accompanying notes are an integral part of this financial statement.

MONTGOMERY COUNTY, TEXAS

BALANCE SHEET
GOVERNMENTAL FUNDS

SEPTEMBER 30, 2021

	General	Road and Bridge	Debt Service
ASSETS			
Cash	$ 222,290,732	$ 23,087,206	$ 12,813,005
Investments	41,348,036	321,655	623,426
Receivables:			
Taxes (net)	5,523,194	895,484	1,160,152
Accounts (net)	7,270,887	185,632	130
Interest	20,755	-	-
Due from other funds	83,349,175	-	318,261
Due from other governments	15,529,476	-	-
Prepaid items	-	-	-
Total assets	375,332,255	24,489,977	14,914,974
LIABILITIES			
Accounts payable	18,262,833	-	-
Retainage payable	3,014,196	-	-
Accrued liabilities	15,688,102	-	-
Due to other funds	104,311,682	5,368,545	-
Due to other governments	8,190	-	-
Unearned revenue	71,798,909	-	-
Total liabilities	213,083,912	5,368,545	-
DEFERRED INFLOWS OF RESOURCES			
Unavailable revenue: property taxes	5,212,275	846,041	1,094,876
Unavailable revenue: court fines	2,740,883	-	-
Unavailable revenue: grant funds	-	-	-
Total deferred inflows of resources	7,953,158	846,041	1,094,876
FUND BALANCES			
Nonspendable - prepaid items	-	-	-
Restricted	-	14,428,181	13,820,098
Committed	14,368,536	3,847,210	-
Assigned	85,000,000	-	-
Unassigned	54,926,649	-	-
Total fund balances	154,295,185	18,275,391	13,820,098
Total liabilities, deferred inflows of resources and fund balances	$ 375,332,255	$ 24,489,977	$ 14,914,974

The accompanying notes are an integral part of this financial statement.

Grants	Pass-through Toll Projects	Road Bonds 2018B	Nonmajor Governmental Funds	Total Governmental Funds
$ 1,040,297	$ -	$ 69,523,386	$ 46,537,990	$ 375,292,616
692,280	-	-	6,354,181	49,339,578
-	-	-	-	7,578,830
-	-	-	352	7,457,001
-	-	-	-	20,755
59,012,180	10,446,683	-	44,409,878	197,536,177
107,476	56,473,000	-	815,445	72,925,397
862,252	-	-	-	862,252
61,714,485	66,919,683	69,523,386	98,117,846	711,012,606
27,634	-	-	428,812	18,719,279
-	-	-	-	3,014,196
-	-	-		15,688,102
56,209,879	-	12,605,558	33,114,682	211,610,346
-	-	-	-	8,190
-	56,473,000	-	-	128,271,909
56,237,513	56,473,000	12,605,558	33,543,494	377,312,022
-	-	-	-	7,153,192
-	-	-	-	2,740,883
137,642	-	-	-	137,642
137,642	-	-	-	10,031,717
862,252	-	-	-	862,252
4,477,078	10,446,683	56,917,828	22,733,517	122,823,385
-	-	-	41,840,835	60,056,581
-	-	-	-	85,000,000
-	-	-	-	54,926,649
5,339,330	10,446,683	56,917,828	64,574,352	323,668,867
$ 61,714,485	$ 66,919,683	$ 69,523,386	$ 98,117,846	$ 711,012,606

MONTGOMERY COUNTY, TEXAS

RECONCILIATION OF THE BALANCE SHEET OF GOVERNMENTAL FUNDS
TO THE STATEMENT OF NET POSITION

SEPTEMBER 30, 2021

Total fund balances, governmental funds	$	323,668,867
Amounts reported for governmental activities in the Statement of Net Position are different		
Capital assets used in governmental activities are not current financial resources and therefore are not reported in the fund financial statements, but are reported in the governmental activities of the Statement of Net Position.		1,045,324,781
Deferred losses on refundings are not included in the fund financial statements, but are included in the governmental activities of the Statement of Net Position.		7,488,575
Deferred gains on refundings are not included in the fund financial statements, but are included in the governmental activities of the Statement of Net Position.	(	1,080,297)
Deferred outflows of resources for pension-related activities are not included in the fund financial statements, but are included in the Statement of Net Position.		49,904,895
Deferred outflows of resources for OPEB-related activities are not included in the fund financial statements, but are included in the Statement of Net Position.		75,581,276
Internal Service funds are used by the County's management to charge the costs of health insurance, workers' compensation insurance, and property and casualty insurance to appropriate functions in other funds. The assets and liabilities of the internal service funds are included in governmental activities in the statement of net position. The net effect of this consolidation is to increase net position.		10,726,798
Some liabilities, such as long-term bonds payable, capital leases, and compensated absences, are not due and payable in the current period and are not included in the fund financial statements, but are reported in the Statement of Net Position.		
Bonds payable	(	529,174,351)
Capital leases	(	10,459,863)
Compensated absences	(	14,091,141)
Net pension liability	(	49,048,682)
Total OPEB liability	(	311,015,175)
Interest on long-term debt	(	2,075,411)
The portion of certain receivable not collected soon enough to pay for the current period's expenditures are deferred in the funds.		
Property taxes		7,153,192
Court fines		2,740,883
Grants		137,642
Deferred inflows of resources for pension-related activities are not included in the fund financial statements, but are included in the Statement of Net Position.	(	19,192,072)
Deferred inflows of resources for OPEB-related activities are not included in the fund financial statements, but are included in the Statement of Net Position.	(	8,822,284)
Net position of governmental activities	$	577,767,633

The accompanying notes are an integral part of this financial statement.

MONTGOMERY COUNTY, TEXAS

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
GOVERNMENTAL FUNDS

FOR THE YEAR ENDED SEPTEMBER 30, 2021

	General	Road and Bridge	Debt Service
REVENUES			
Taxes	$ 193,934,227	$ 31,369,632	$ 40,025,087
Fees and charges for services	24,408,148	2,958,669	-
Intergovernmental	1,693,398	439,725	401,121
Licenses and permits	2,320,385	6,257,678	-
Contract reimbursements	24,379,920	1,021,814	-
Inmate housing	-	-	-
Investment earnings	2,270,304	51,363	29,960
Fines and forfeitures	534,887	1,048,693	-
Commissions	278,536	-	-
Miscellaneous	643,977	131,588	-
Total revenues	250,463,782	43,279,162	40,456,168
EXPENDITURES			
Current:			
General government	46,746,363	-	-
Financial administration	12,788,917	-	-
Health and human services	11,941,180	1,354,673	-
Culture and recreation	10,482,736	2,809,388	-
Law enforcement and corrections	130,864,228	1,078	-
Legal and judicial	28,257,432	-	-
Transportation	949,982	37,707,213	-
Capital projects	-	-	-
Debt service:			
Principal retirement	-	-	18,170,000
Interest and fiscal charges	-	-	23,248,068
Total expenditures	242,030,838	41,872,352	41,418,068
EXCESS (DEFICIENCY) REVENUES OVER EXPENDITURES	8,432,944	1,406,810	(961,900)
OTHER FINANCING SOURCES/(USES)			
Sale of capital assets	341,152	150,446	-
Transfers in	8,582,873	9,588,692	612,638
Transfers out	(47,218,916)	(9,332,873)	-
Issuance of refunding bonds	-	-	23,235,000
Premium on refunding bonds issued	-	-	4,589,671
Payment to refunded bonds escrow agent	-	-	(28,371,834)
Issuance of capital lease	-	-	-
Total other financing sources and uses	(38,294,891)	406,265	65,475
NET CHANGE IN FUND BALANCES	(29,861,947)	1,813,075	(896,425)
FUND BALANCES, BEGINNING	184,157,132	16,462,316	14,716,523
FUND BALANCES, ENDING	$ 154,295,185	$ 18,275,391	$ 13,820,098

The accompanying notes are an integral part of this financial statement.

Grants	Pass-through Toll Projects	Road Bonds 2018B	Nonmajor Governmental Funds	Total Governmental Funds
$ -	$ -	$ -	$ 755,041	$ 266,083,987
-	-	-	5,246,802	32,613,619
91,182,491	-	3,410,689	205,976	97,333,400
-	-	-	-	8,578,063
-	-	-	1,599,817	27,001,551
-	-	-	27,006,691	27,006,691
64,897	7,308	209,253	156,209	2,789,294
-	-	-	390,076	1,973,656
-	-	-	-	278,536
98,343	-	346,375	25,371	1,245,654
91,345,731	7,308	3,966,317	35,385,983	464,904,451
279,469	-	-	5,284,450	52,310,282
1,070	-	-	-	12,789,987
85,000,584	-	-	-	98,296,437
-	-	-	-	13,292,124
7,587,099	-	-	33,079,720	171,532,125
160,280	-	-	742,568	29,160,280
97,977	-	-	-	38,755,172
-	234,578	15,405,391	43,539,631	59,179,600
-	-	-	-	18,170,000
-	-	-	-	23,248,068
93,126,479	234,578	15,405,391	82,646,369	516,734,075
(1,780,748)	(227,270)	(11,439,074)	(47,260,386)	(40,163,280)
-	-	-	94	491,692
-	-	-	38,780,224	57,564,427
(612,638)	-	-	(1,500,000)	(58,664,427)
-	-	-	-	23,235,000
-	-	-	-	4,589,671
-	-	-	-	(28,371,834)
-	-	-	3,885,418	3,885,418
(612,638)	-	-	41,165,736	2,729,947
(2,393,386)	(227,270)	(11,439,074)	(6,094,650)	(49,099,677)
7,732,716	10,673,953	68,356,902	70,669,002	372,768,544
$ 5,339,330	$ 10,446,683	$ 56,917,828	$ 64,574,352	$ 323,668,867

MONTGOMERY COUNTY, TEXAS

RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES OF GOVERNMENTAL FUNDS TO THE STATEMENT OF ACTIVITIES

FOR THE YEAR ENDED SEPTEMBER 30, 2021

Net change in fund balances - governmental funds balance sheet	$(	49,099,677)
Amounts reported for governmental activities in the Statement of Activities are different because:		
Governmental funds report outlays for capital assets as expenditures because such outlays use current financial resources. In contrast, the Statement of Activities reports only a portion of the outlay as expense. The outlay is allocated over the assets' estimated useful lives as depreciation expense for the period.		
Capital outlay		121,521,487
Depreciation	(	66,750,948)
Disposal of capital assets	(	2,098,229)
Governmental funds do not present revenues that are not available to pay current obligations. In contrast, such revenues are reported in the Statement of Activities when earned.		
Property taxes	(	312,635)
Court fines		2,740,883
Governmental funds report debt proceeds as current financial resources. In contrast, the Statement of Activities treats such issuance of debt as a liability. Governmental funds report repayment of debt principal as an expenditure. In contrast, the Statement of Activities treats such repayments as a reduction in long-term liabilities.		
Issuance of debt	(	3,885,418)
Principal repayment		22,816,759
Amortization of premiums		2,583,367
Internal Service funds are used by the County's management to charge the costs of health insurance, workers' compensation insurance, and property and casualty insurance to appropriate functions in other funds. The assets and liabilities of the internal service funds are included in governmental activities in the statement of net position. The net effect of this consolidation is to increase net position.		7,128,442
Some expenses reported in the Statement of Activities do not require the use of current financial resources and these are not reported as expenditures in the governmental funds:		
Interest		72,599
Pension cost		2,374,281
Other postemployment benefits cost	(	23,270,923)
Compensated absences		1,298,653
Change in net position of governmental activities	$	15,118,641

The accompanying notes are an integral part of this financial statement.

MONTGOMERY COUNTY, TEXAS

EXHIBIT VI

STATEMENT OF NET POSITION
PROPRIETARY FUNDS

SEPTEMBER 30, 2021

	Enterprise Fund	
	Toll Road Authority	Internal Service Funds
ASSETS		
Current assets:		
Cash and cash equivalents	$ 485,508	$ 7,689,664
Prepaid items	-	6,305,258
Investments	23,855,263	-
Accounts receivable	1,055,344	258,871
Due from other funds	98,546	14,666,313
Total current assets	25,494,661	28,920,106
Capital assets:		
Buildings	-	951,264
Equipment	34,638	96,368
Infrastructure	79,390,678	-
Construction in progress	52,157	-
Less: accumulated depreciation	(8,054,892)	(278,976)
Total capital assets	71,422,581	768,656
Total assets	96,917,242	29,688,762
LIABILITIES		
Current liabilities:		
Accounts payable	99,504	5,826,604
Accrued interest payable	182,667	-
Claims payable	-	12,444,670
Due to other funds	-	690,690
Total current liabilities	282,171	18,961,964
Noncurrent liabilities:		
Due in more than one year	94,653,668	-
Total noncurrent liabilities	94,653,668	-
Total liabilities	94,935,839	18,961,964
NET POSITION		
Net investment in capital assets	(8,687,077)	768,656
Unrestricted	10,668,480	9,958,142
Total net position	$ 1,981,403	$ 10,726,798

The accompanying notes are an integral part of this financial statement.

MONTGOMERY COUNTY, TEXAS

EXHIBIT VII

STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION
PROPRIETARY FUNDS

FOR THE YEAR ENDED SEPTEMBER 30, 2021

	Enterprise Fund	
	Toll Road Authority	Internal Service Funds
OPERATING REVENUES		
Fees and charges for service	$ 11,432,092	$ 51,274,871
Miscellaneous	-	89,219
Total operating revenues	11,432,092	51,364,090
OPERATING EXPENSES		
Operations	1,866,021	48,036,150
Miscellaneous	-	170,000
Depreciation and amortization	4,027,446	29,498
Total operating expenses	5,893,467	48,235,648
OPERATING INCOME (LOSS)	5,538,625	3,128,442
NON-OPERATING REVENUES:		
Investment earnings	436,713	-
Interest and fiscal charges	(4,115,782)	-
Total non-operating revenues	(3,679,069)	-
Income (loss) before transfers	1,859,556	3,128,442
Transfer in	-	4,000,000
Transfer out	(2,900,000)	-
CHANGE IN NET POSITION	(1,040,444)	7,128,442
TOTAL NET POSITION, BEGINNING	3,021,847	3,598,356
TOTAL NET POSITION, ENDING	$ 1,981,403	$ 10,726,798

The accompanying notes are an integral part of this financial statement.

MONTGOMERY COUNTY, TEXAS

EXHIBIT VIII

STATEMENT OF CASH FLOWS
PROPRIETARY FUNDS

FOR THE YEAR ENDED SEPTEMBER 30, 2021

	Enterprise Fund	
	Toll Road Authority	Internal Service Funds
CASH FLOWS FROM OPERATING ACTIVITIES		
Receipts from customers	$ 11,180,635	$ 51,016,000
Miscellaneous receipts	-	89,219
Payments to vendors	(1,980,139)	-
Settlement costs		(170,000)
Benefits Paid	-	(51,142,202)
Net cash provided (used) by operating activities	9,200,496	(206,983)
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES		
Cash paid from other funds	-	5,678,598
Cash paid to other funds	(38,178,289)	-
Net cash provided (used) in noncapital financing activities	(38,178,289)	5,678,598
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES		
Purchase of capital assets	(52,157)	-
Interest paid on capital debt	(4,384,000)	-
Net cash used in capital financing activities	(4,436,157)	-
CASH FLOWS FROM INVESTING ACTIVITIES		
Purchase of investments	(2,155,385)	-
Interest received	436,713	-
Net cash provided (used) in investing activities	(1,718,672)	-
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	(35,132,622)	5,471,615
CASH AND CASH EQUIVALENTS - BEGINNING	35,618,130	2,218,049
CASH AND CASH EQUIVALENTS - ENDING	$ 485,508	$ 7,689,664
RECONCILIATION OF OPERATING INCOME (LOSS) TO NET CASH USED IN OPERATING ACTIVITIES		
Operating income (loss)	$ 5,538,625	$ 3,128,442
Adjustments to reconcile operating income (loss) to net cash provided (used) by operating activities:		
Depreciation expense and amortization	4,027,446	29,498
(Increase) decrease in prepaid item	-	(5,635,456)
(Increase) decrease in accounts receivable	(251,457)	(258,871)
Increase (decrease) in accounts payable	(114,118)	173,667
Increase (decrease) in claims payable	-	2,355,737
Total adjustments	3,661,871	(3,335,425)
Net cash used in operating activities	$ 9,200,496	$ (206,983)

The accompanying notes are an integral part of this financial statement.

MONTGOMERY COUNTY, TEXAS

EXHIBIT IX

STATEMENT OF NET POSITION
FIDUCIARY FUNDS

SEPTEMBER 30, 2021

	Investment Trust Funds	Custodial Funds
ASSETS		
Cash	$ 9,567,369	$ 8,171,733
Taxes receivable	-	50,262
Total assets	9,567,369	8,221,995
LIABILITIES		
Accounts payable	-	970,805
Due to other entities	-	2,231,011
Total liabilities	-	3,201,816
NET POSITION		
Restricted for:		
Pool participants	9,567,369	-
Individuals and organizations	-	5,020,179
Total net position	$ 9,567,369	$ 5,020,179

The accompanying notes are an integral part of this financial statement.

MONTGOMERY COUNTY, TEXAS

EXHIBIT X

STATEMENT OF ASSETS AND LIABILITIES
FIDUCIARY FUNDS

FOR THE YEAR ENDED SEPTEMBER 30, 2021

	Investment Trust Funds	Custodial Funds
ADDITIONS		
Contributions from judgements	$ 15,904,975	$ -
Bonds received	-	1,831,640
Fees	-	204,084,920
Pending Seizures	-	826,541
Deposits Held	-	3,871,202
Tax revenues	-	266,937,384
Taxes collected on behalf of taxing entities	-	1,684,962,026
Interest income	-	4,618
Probation revenues	-	3,775,407
Total additions	15,904,975	2,166,293,738
DEDUCTIONS		
Bonds refunded	-	444,435
Collections distributed	-	188,698,546
Deposits returned	-	24,010,924
Cases disposed	-	948,779
Disbursements to beneficiaries	18,598,567	57,430
Taxes disbursed to taxing entities	-	1,951,311,334
Operational expenses	-	4,267,740
Total deductions	18,598,567	2,169,739,188
Net increase (decrease) in fiduciary net position	(2,693,592)	(3,445,450)
Net position - beginning, restated	12,260,961	8,465,629
Net position - ending	$ 9,567,369	$ 5,020,179

The accompanying notes are an integral part of this financial statement.

NOTES TO THE FINANCIAL STATEMENTS

NOTE 1 SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES:

The financial statements of Montgomery County, Texas have been prepared in conformity with Generally Accepted Accounting Principles (GAAP) as applied to local government units in the United States of America. The Governmental Accounting Standards Board (GASB) is the accepted standard-setting body for establishing governmental accounting and financial reporting principles. Following is a summary of the more significant policies.

A) REPORTING ENTITY:

Montgomery County, Texas (the County) was created in 1837. The County is a political subdivision of the State of Texas. The Commissioners' Court, composed of the County Judge and four Commissioners, governs the County. The following services are provided for the citizens: public safety, road and bridge construction and maintenance, health and social services, culture and recreation, public improvements, environmental protection, and administrative services.

Per GASB codification, the discussion that follows sets forth the guidelines for an entity's inclusion in the County's financial statements.

The definition of the reporting entity is based primarily on the notion of financial accountability. The elected officials governing Montgomery County are accountable to their constituents for their public policy decisions, regardless of whether those decisions are carried out directly through the operations of the County or by their appointees through the operations of a separate entity. Therefore, the County is not only financially accountable for the organizations that make up its legal entity but is also financially accountable for legally separate organizations if its officials appoint a voting majority of an organization's governing body and either, it is able to impose its will on that organization or, there is a potential for the organization to provide specific financial benefits to, or to impose specific financial burdens on, the County.

Depending upon the significance of the County's financial and operational relationships with various separate entities, the organizations are classified as blended or discrete component units, related organizations, joint ventures, or jointly governed organizations, and the financial disclosure is treated accordingly.

Blended Component Units - Legally separate entities that either a) have substantially the same governing body as the governing body of the primary government or b) provide services entirely, or almost entirely, to the primary government must be reported in the financial statements of the primary government as blended component units.

Montgomery County Toll Road Authority:

The Montgomery County Toll Road Authority was created by the Commissioners' Court of the County in August 2006. The Toll Road Authority serves all citizens of the County and is governed by the members of Commissioners' Court and is funded by a combination of debt proceeds and toll revenue. The Toll Road Authority was incorporated under the provisions of Texas Transportation Code Act, Chapter 431 with the purpose to aid in the planning, design, improvement and financing of transportation projects throughout Montgomery County. The Authority is reported as an enterprise fund and does issue separate financial statements, which are available at on the County's website.

Related Organizations - Where the Commissioners' Court is responsible for appointing a majority of the members of a board of another organization, but the County's accountability does not extend beyond making such appointments, disclosure is made in the form of the relation between the County and such organization.

Montgomery County Emergency Service Districts No. 1-14:

The emergency service districts are organized under the statutes of the State of Texas as political subdivisions of the State to provide protection from fire for life and property. Commissioners' Court appoints a five-member board for each district, and must approve the issuance of any long-term debt for each. Individual boards retain authority to levy taxes and approve or modify annual appropriation budgets. Inasmuch as each district is required by state law to have audited financial statements prepared, and because the exercise of authority by Commissioners' Court is of a compliant nature rather than substantive, these entities are not included in the County's financial statements.

Montgomery County Housing Authority:

The Montgomery County Housing Authority is organized as a public corporation pursuant to Chapter 392 of the Statutes of the State of Texas, Local Government Code. Its stated mission is the development, acquisition, leasing and administration of federally assisted housing programs under the direction of the U.S. Department of Housing and Urban Development. Commissioners' Court appoints a five-member board for the corporation, but may not remove a member at-will. There is also no financial interdependence between the corporation and the County. The corporation issues a separate financial report, which may be obtained from its offices at 521 N. Thompson Street, Conroe, Texas, 77301.

B) IMPLEMENTATION OF NEW STANDARD:

In the current year, the County implemented the following new standards:

GASB Statement No. 84, *Fiduciary Activities*, will enhance consistency and comparability by establishing specific criteria for identifying activities that should be reported as fiduciary activities and clarifying whether and how business-type activities should report their fiduciary activities.

C) FINANCIAL STATEMENT PRESENTATION, MEASUREMENT FOCUS AND BASIS OF ACCOUNTING:

Government-wide Statements

Government-wide financial statements consist of the Statement of Net Position and the Statement of Activities. These statements report information on all of the non-fiduciary activities of the primary government and its blended component unit. The effect of inter-fund transfers has been removed from these statements, but continues to be reflected on the fund statements. Governmental activities are supported mainly by taxes and intergovernmental revenues.

The Statement of Activities demonstrates the degree to which the direct expenses of a given function are offset by program revenues. Direct expenses are those that are clearly identifiable with a specific function. Program revenues include 1) charges to customers or applicants who purchase, use or directly benefit from goods, services or privileges provided by a given function, and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function. Taxes and other items not properly included in program revenues are reported as general revenues.

The government-wide financial statements are reported using the economic resources measurement focus and the accrual basis of accounting. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Property taxes are recognized as revenues in the year for which they are levied. Major revenue types, which have been accrued, are district and county clerk fees, justice of the peace fines, revenue from investments, intergovernmental revenue and charges for services. Grants are recognized as revenue when all applicable eligibility requirements are met.

Fund-level Statements

Separate fund financial statements are provided for governmental funds, proprietary funds and fiduciary funds even though the latter are excluded from the government-wide financial statements. Major individual governmental funds are reported in separate columns in the fund financial statements. Non-major funds are aggregated into a single column in the fund financial statements. Detailed statements for non-major funds are presented within the Combining and Individual Fund Statements and Schedules.

Governmental fund level financial statements are reported using current financial resources measurement focus and the modified accrual basis of accounting. Revenues are recognized as soon as they are both measurable and available. Revenues are considered available when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. Measurable and available revenues include revenues expected to be received within 60 days after the fiscal year ends. Property taxes levied prior to September 30 that were due October 1 have been assessed to finance the budget of the fiscal year ending September 30, 2021. Property taxes and interest earned as of September 30 and received within 60 days of year end are accrued as income in the current period. Expenditures generally are recorded when a liability is incurred; however, debt service expenditures, claims and judgments, and compensated absences are recorded only when payment is made.

Proprietary fund level financial statements include funds which are classified into enterprise and internal service funds. The County has both enterprise and internal service funds. The County's internal service funds are used to accumulate and allocate costs internally among the various functions. Montgomery County's internal service funds predominantly benefit governmental rather than business-type functions; therefore they have been included within governmental activities in the government-wide financial statements. The County's enterprise fund is used to account for the costs of the Montgomery County Toll Road Authority.

Proprietary funds are accounted for using the economic resources measurement focus and the accrual basis of accounting. All assets and liabilities are included on the Statement of Net Position. The Statement of Revenues, Expenses and Changes in Net Position reports increases and decreases in total net position. Under the accrual basis of accounting, revenues are recognized in the period in which they are earned while expenses are recognized in the period in which the liability is incurred.

Operating revenues in the proprietary funds are those revenues that are generated from the primary operations of the fund. All other revenues are reported as non-operating revenues. Operating expenses are those expenses that are essential to the primary operations of the fund. All other expenses are reported as non-operating expenses.

Fiduciary fund level financial statements include assets that are held in a trustee or agent capacity and are therefore not available to support city programs; these funds are not included in the government-wide statements. The County has two types of fiduciary funds. The ***Custodial Fund*** is used to account for assets held by the County in a custodial capacity for individuals, private organizations, and other governments. Custodial funds do not involve a formal trust agreement. The ***Investment Trust Funds*** are used to report activities from the external portion of individual investment accounts that are held in a trust.

The County reports the following *major governmental funds:*

The General Fund is the general operating fund of the County and is always classified as a major fund. The General Fund is used to account for all financial resources except those required to be accounted for in another fund. Major revenue sources include property taxes, charges for services, and intergovernmental revenues. Primary expenditures are for general and financial administration, public safety, judicial operations, health and welfare, and capital acquisition.

The Road and Bridge Special Revenue Fund is used to account for rehabilitation, repair and maintenance of the County's roadways and bridges. The Road and Bridge Fund is financed by a designated part of the annual property tax levy, as well as certain statutory fees.

Debt Service Fund is used to account for the receipt and disbursement of funds to retire debt resulting from the issuance of general obligation bonds, certificates of obligation and lease revenue bonds. Financing is provided by a specific annual property tax levy and the investment interest earned thereon.

Grants Fund is used to account for the receipt and expenditure of federal, state, and local grant funds received by the County.

Pass Through Toll Projects is used to account for the specific road improvement projects associated with a Pass-Through Toll Agreement between the County and Texas Department of Transportation.

Road Bonds Series 2018B is used to account the County's issuance of $89,010,000 in bonds that are being used to finance road improvements throughout the County.

The County reports the following *nonmajor governmental funds:*

Special Revenue Funds are used to account for the proceeds of specific revenue sources (other than capital projects or debt service) that are restricted or committed to expenditures for specified purposes.

Capital Project Funds are used to account for debt proceeds to be used for the acquisition or construction of major capital assets and infrastructure. Existing projects include road construction, airport improvements, and various remodeling plans.

The County reports the following *proprietary funds:*

The Enterprise Fund is used to account for the cost of the Montgomery County Toll Road Authority.

Internal Service Funds are used to account for the costs of the County's medical plan, workers' compensation plan, and accident and liability plan.

The County reports the following *fiduciary funds:*

Investment trust Funds account for the deposits, withdrawals, and earnings of the local government investment trust funds, an external investment pool for local governments.

Custodial Funds account for monies held for various agencies and entities, but not held in a trust.

D) ASSETS, LIABILITIES, DEFERRED OUTFLOWS/INFLOWS OF RESOURCES AND NET POSITION OR FUND BALANCES:

1. Cash and Investments

Cash and cash equivalents include amounts in demand deposits as well as bank certificates with a maturity date within three months of the date acquired by the County.

Investments for the County, except for certain investment pools are reported at fair value. The investment pools operate in accordance with appropriate state laws and regulations and are reported at amortized cost or net asset value; i.e. fair value.

The County is authorized by the Public Funds Investment Act of 1987 to invest idle funds in a) obligations of the United States and its agencies or instrumentalities, b) obligations of the State of Texas, c) obligations of states, agencies, political subdivisions, and municipalities having a rating of not less than A, and d) fully collateralized direct repurchase agreements.

2. Receivables

Property taxes are recognized as revenues in the period for which they are levied, regardless of the lien date. Property taxes for the County are levied based on taxable value on the lien date of January 1 prior to September 30 of the same year. They become due October 1 of that same year and delinquent after January 31 of the following year. Accordingly, receivables for prior-year levies delinquent at year end are reflected on the government-wide statement based on the full accrual method of accounting and under the modified accrual method in the fund statements.

Accounts receivable from other governments include amounts due from grantors in regards to approved grants for specific programs and reimbursements for services performed by the County. Program grants are recorded as receivables and revenues at the time all eligibility requirements have been met and reimbursable costs are incurred.

3. Inter-fund Transactions

Outstanding balances of lending and borrowing type activities between funds are classified as "due from other funds" and "due to other funds," respectively, on the fund financial statements. Inter-fund activity has been eliminated for the government-wide statements.

4. Prepaid Items

Certain payments to vendors reflect costs applicable to future accounting periods and recorded as prepaid items in both government-wide and fund financial statements. The County reports prepaid items using the consumption method.

In the fund financial statements, prepaid items are classified as non-spendable, which indicates they do not represent "available spendable resources" even though they are a component of current assets.

5. Capital Assets

Capital assets, which include land, buildings, improvements, equipment, intangibles (included in land and equipment), infrastructure, and construction in progress, are reported in the government-wide financial statements. By policy of the Commissioners' Court, acquisitions are capitalized when they cost at least $5,000 and have a useful life in excess of five years. Buildings and building improvements require a cost of at least $5,000 and a useful life in excess of 5 years. Land and construction in progress are not depreciated. The policy applied to infrastructure acquisitions requires a cost of at least $10,000 and a useful life in excess of five years. Infrastructure assets include county-owned roads, drainage improvements, bridges, signals, and runways. Capital assets are recorded at historical cost if purchased or constructed. Donated capital assets are recorded at their estimated acquisition value on the date of donation.

The costs of normal maintenance and repair that do not add to the value of the asset or materially extend the asset's life are expensed rather than capitalized.

Capital assets, including infrastructure, are depreciated using the straight-line method over the following estimated useful lives (in years):

Assets	Years
Buildings	5-50
Improvements	5-30
Equipment	5-15
Infrastructure	5-50

6. Payables

Amounts due to suppliers for trade purchases and amounts due to employees for salaries and benefits are presented on both the government-wide statements and the fund statements as accounts payable. Amounts due to various contractors for funds previously deducted from construction draws are presented as retainage payable. Both categories represent current liabilities.

7. Deferred Outflows/Inflows of Resources

In addition to assets, the statement of financial position and/or balance sheet will sometimes report a separate section for deferred outflows of resources. This separate statement element, deferred outflows of resources, represents a consumption of net position that applies to a future period and will not be recognized as an outflow of resources until then. The County has the following items that qualify for reporting in this category.

- Deferred Charges on Refunding Bonds – result from the difference in the carrying value of refunded debt and its reacquisition price. This amount is amortized over the shorter of the life of the refunded or refunding debt.
- Pension contributions after measurement date – recognized in the subsequent year.
- Difference in projected and actual earnings on pension assets – amortized on a closed basis over a 5-year period.
- Changes in actual assumptions used to determine pension liability and expected and actual experiences amortized over the weighted average remaining service life of all participants in the respective qualified pension plan.
- Changes in actuarial assumptions and expected and actual experiences used to determine OPEB liability – amortized over the weighted average remaining service life of all participants in the respective OPEB plan.

In addition to liabilities, the statement of financial position and/or balance sheet will sometimes report a separate section for deferred inflows of resources. The separate financial statement element, deferred inflows of resources, represents an acquisition of net position that applies to a future period and will not be recognized as an inflow of resources until that time. The County has the following items that qualify for reporting in this category.

- Difference in Expected and Actual Pension Experience – recognized over the estimated average remaining lives of all members determined as of the measurement date.
- Unavailable Revenue – recognized in the period the amount becomes available.
- Deferred Charges on Refunding Bonds – result from the difference in the carrying value of refunded debt and its reacquisition price.

8. Unearned Revenue

The County records received but unearned grant revenues and other miscellaneous fee revenues in the fund financial statements as unearned revenues.

9. Long-term Obligations

In the government-wide financial statements, long-term debt and other long-term obligations are reported as liabilities in the applicable governmental activities. Bond premiums and discounts are amortized over the life of the bonds. Bonds payable are reported net of the applicable bond premium or discount. Bond issuance costs are recognized in the reporting period in which they incurred.

In the fund financial statements, governmental fund types recognize bond premiums and discounts, as well as bond issuance costs, during the current period. The face amount of debt issued is reported as other financing sources. Premiums received on debt issuances are reported as other financing sources while discounts on issuances are reported as other financing uses. Issuance costs, whether or not withheld from the actual debt proceeds received, are reported as debt service expenditures.

10. Fund Balances

County Commissioners' Court established Fund Balance policies in accordance with GASB Statement No. 54 – *Fund Balance Reporting and Governmental Fund Type Definitions*. The County strives to maintain a minimum Unassigned Fund Balance in the general fund of 10 to 15 percent of the annual operating expenditures as presented in its annual financial report.

The County reports fund balances in five classifications:

Nonspendable – These balances represent amounts that are not spendable because of their form or are legally required to be maintained or intact, such as prepaid items.

Restricted - These balances represent that portion of fund balance that reflects resources that are subject to externally enforceable legal restrictions, typically imposed by parties outside of the government. Such parties may include creditors, grantors, contributors, or other governments. Fund balance on the debt service fund will be restricted for the payment of principal and interest on the debt service obligation.

Committed – This is the portion of fund balance that represents resources whose use is constrained by limitations that Commissioners' Court, the County's highest level of decision-making authority, imposes on them. The Court will approve all commitments by quorum vote through the adoption of a court order. The limitations imposed by the court require the same formal action to be removed.

Assigned – Represents amounts that are constrained by the government's intent to be used for specific purposes, but are neither restricted nor committed. The governing body may delegate its authority to assign amounts to another official. The Commissioners' Court, when it is appropriate for fund balance to be assigned, delegates the authority to the County Auditor. Assignments may be necessary for items such as other post-employment benefits, claims and judgments or transfers to special revenue funds.

Unassigned – This represents the residual amount in the general fund which has not been committed, restricted or assigned for other purposes.

For any expenditure incurred for purposes for which multiple fund balance categories can be used, the County will utilize funds in the following order on a first-in-first-out basis: restricted, committed, assigned, and unassigned.

11. Compensated Absences

A liability for unused vacation and compensatory time for all full-time regular employees is calculated and reported in the government-wide financial statements. For financial reporting purposes, the following criteria have been applied in considering the accrual of the liability associated with compensated absences: a) leave or compensation is attributable to services already rendered, and b) leave or compensation is not contingent on a specific event (such as illness).

Liabilities for compensated absences are only be recognized in the fund statements to the extent the liabilities have matured and are payable out of current available resources. Compensated absences are accrued in the government-wide statements.

Each full-time regular employee earns ten days of excused leave per year, and from ten to twenty-five days of vacation time may be earned per year. A maximum of sixty days for excused leave may be accrued, and for those employees hired prior to September 1987, the number of days of excused leave accrued at September 30, 1987, may be paid only upon retirement. A maximum of twenty-five days of vacation may be accrued, and is paid upon retirement, resignation, or discharge from the County. Compensatory time is earned in accordance with the provisions of the Fair Labor Standards Act, as it applies to government employees.

12. Arbitrage

The Tax Reform Act of 1986 established regulations for the rebate to the federal government of arbitrage earnings on local government bonds. Issuing governments must calculate any rebate due and remit the amount due at least every five years. There were no arbitrage rebate payments made during fiscal year 2021.

13. Net Position (restricted)

Net position represents the difference between assets, deferred outflows (inflows) of resources and liabilities. For the government-wide financial statements, restricted net position represent externally imposed restrictions by creditors, grantors, contributors or laws or regulations of other governments. They may also represent restrictions imposed by law through constitutional provisions or enabling legislation.

14. Pensions

For purposes of measuring the net pension liability, deferred outflows of resources and deferred inflows of resources related to pensions, and pension expense, information about the Fiduciary Net Position of the Texas County and District Retirement System (TCDRS) and additions to/deductions from TCDRS's Fiduciary Net Position have been determined on the same basis as they are reported by TCDRS. For this purpose, plan contributions are recognized in the period that compensation is reported for the employee, which is when contributions are legally due. Benefit payments and refunds are recognized when due and payable in accordance with the benefit terms. Investments are reported at fair value.

15. OPEB

The County's OPEB plan has been determined using the flow of economic resources measurement focus and the full accrual basis of accounting. This includes for purposes of measuring the OPEB liability, deferred outflows, OPEB expense. Benefit payments are recognized when due and payable in accordance with the benefit terms. There are no assets as this is a pay-as-you-go plan.

16. Use of Estimates

The preparation of financial statements in conformity with GAAP requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities and the disclosure of contingent assets and liabilities at the date of the financial statements and the reported amounts of revenues and expenses during the reporting period. Actual results could differ from those estimates.

17. Program Revenues

Amounts reported as program revenues include 1) charges to customers or applicants who purchase, use, or directly benefit from goods, services, or privileges provided by a given function and 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function. All taxes, including those dedicated for specific purposes, and other internally dedicated resources are reported as general revenues rather than as actual program revenues.

NOTE 2 STEWARDSHIP, COMPLIANCE AND ACCOUNTABILITY:

A) BUDGETS AND BUDGETARY ACCOUNTING:

The budget law of the State of Texas provides that "the amounts budgeted for the current expenditures from the various funds of the County shall not exceed the balances in said funds plus the anticipated revenues for the current year for which the budget is made as estimated by the County Auditor." In addition, the law states that the Commissioners' Court "may, upon proper application, transfer an existing budget surplus during the year to a budget of like kind and fund, but no such transfer shall increase the total of the budget."

The budget is prepared by the Budget Office and adopted by the Commissioners' Court following departmental budget reviews and a public hearing. A copy of the budget must be filed with the Clerk of the County Court and made available to the public. The Commissioners' Court must provide for a public hearing on the budget on some date within ten calendar days after the filing of the budget and prior to its adoption.

The budget is legally adopted by an order of the Commissioners' Court on a basis consistent with generally accepted accounting principles. The legal level of control (as set forth by statute) is total resources as appropriated to each fund. Any expenditure that alters the total budgeted amounts of a fund must be approved by Commissioners' Court, and the budget amended. The annual budget is monitored and reported in the financial statements at the function level, as management believes that this provides for a more thorough disclosure of the County's operations.

For fiscal year 2021, formal budgets were adopted for the General Fund, the Special Revenue Funds (except the Joe Corley Pass Through Fund), and the Debt Service Fund. Formal budgetary integration is not employed for Capital Project Funds, and legal budgets are not adopted, because budgetary control is achieved through legally binding construction contracts. All appropriations lapse at fiscal year-end with the exception of grant awards and certain ongoing projects.

The Commissioners' Court may approve expenditures as an amendment to the budget to meet an unusual and unforeseen condition that could not have been included in the original budget through the use of reasonably diligent thought and attention. Such expenditures would include the re-appropriation of approved but unexpended amounts for encumbrances, grants, and certain projects from the previous fiscal year.

The Commissioners' Court may also adopt a supplemental budget for the limited purpose of spending proceeds that become available for disbursement in a fiscal year, but are not included in the budget for that budget year. Included in this category are public or private grants or aid money, revenue from intergovernmental contracts, and proceeds from the issuance of debt.

NOTE 3 DEPOSITS AND INVESTMENTS:

A) DEPOSITS:

Custodial Credit Risk – deposits. In the case of deposits, this is the risk that in the event of a bank failure, the government's deposits may not be returned to it. The County does not have a policy for custodial credit risk. As of September 30, 2021, the County's bank balance (collected funds) was $401,390,157. At that same date, none of the County's bank balance was exposed to custodial credit risk since the County's deposits were insured and collateralized by securities pledged by the depository and held by third party agents of the County in the County's name.

As of September 30, 2021, the County's business-type activities bank balance (collected funds) was $485,508. At that same date, none of the County's business-type activities bank balance was exposed to custodial credit risk since the deposits were insured and collateralized.

B) INVESTMENTS:

The County categorizes its fair value measurements within the fair value hierarchy established by generally accepted accounting principles, which provide a framework for measuring fair value which establishes a three-level fair value hierarchy that describes the inputs that are used to measure assets and liabilities.

Level 1 inputs are quoted prices (unadjusted) for identical assets or liabilities in active markets that a government can access at the measurement date.

Level 2 inputs are inputs – other than quoted prices included within Level 1 – that are observable for an asset or liability, either directly or indirectly.

Level 3 inputs are unobservable inputs for an asset or liability.

The fair value hierarchy gives the highest priority to Level 1 inputs and the lowest priority to Level 3 inputs. If a price for an identical asset or liability is not observable, a government should measure fair value using another valuation technique that maximizes the use of relevant observable inputs and minimizes the use of unobservable inputs. If the fair value of an asset or a liability is measured using inputs from more than one level of the fair value hierarchy, the measurement is considered to be based on the lowest priority level input that is significant to the entire measurement.

As of September 30, 2021, the County's governmental activities had the following investments:

	Value	Fair Value Level	Percent of Total Investment	Weighted Average Maturity (Days)	Credit Risk
Investments measured at cost:					
Certificates of Deposit - Spirit of Texas Bank	$ 10,003,889		20%	317	Not Rated
Certificates of Deposit - Guaranty Bank	4,824,617		10%	126	Not Rated
Certificates of Deposit - Veritex Bank	10,257,487		21%	172	Not Rated
Investments measured at amortized cost:					
TEXPOOL	668,004		1%	37	AAAm
TexSTAR	1,013,935		2%	39	AAAm
TEXCLASS Pool	6,052,903		12%	41	AAAm
Investments subject to fair value level:					
U.S. Government Agency Securities	10,000,000	Level 2	20%	165	AA+
Municipal Bonds	5,000,000	Level 1	10%	-	AA+
Municipal Bonds	1,518,743	Level 2	4%	214	AA+
Total	$ 49,339,578		100%		
Portfolio weighted average maturity				159	

Of the investments reported at fair value, $1,518,743 were valued using present value of expected future cash flow model. The remaining fair value investments of $15,000,000 were valued using documented trade history in exact security.

As of September 30, 2021, the Count's business-type activities had the following investments:

	Value	Fair Value Level	Percent of Total Investment	Weighted Average Maturity (Days)	Credit Risk
Investments measured at fair value:					
Money Market Funds	$ 23,855,263	Level 1	100%	1	AAAm

The investments reported at fair value were valued using documented trade history in exact security.

Investment Pools are measured at amortized cost or net asset value (NAV) and are exempt for fair value reporting. U.S. Government Agency Securities and U.S. Treasury Notes classified in Level 2 of the fair value hierarchy are valued using a matrix pricing technique. Matrix pricing is used to value securities based on the securities' relationship to benchmark quotes prices.

Money Market Funds are measured at amortized cost and are exempt for fair value reporting.

The TexPool and TexSTAR investment pools are external investment pools measured at amortized cost. In order to meet the criteria to be recorded at amortized cost, the investment pool must transact a stable net asset value per share and maintain certain maturity, quality, liquidity and diversification requirements within the investment pool. The investment pool transacts at a net asset value of $1.00 per share, has weighted average maturities of 60 days or less and weighted average lives of 120 days or less, investments held are highly rated by nationally recognized statistical rating organizations, have no more than 5% of portfolio with one issuer (excluding U.S. government securities), and can meet reasonably forseeable redemptions. The investment pool's authority may only impose restrictions on redemptions in the event of a general suspension of trading on major securities markets, general banking moratorium or national state of emergency that affects the pool's liquidity.

The TexasCLASS investment pool is an external investment pool measured at NAV. Texas CLASS's strategy is to seek preservation of principal, liquidity and current income through investment in a diversified portfolio of short-term marketable securities. The County has no unfunded commitments related to the investment pools. has a redemption notice period of one day and may redeem daily. The investment pool's authorities may only impose restrictions on redemptions in the event of a general suspension of trading on major securities markets, general banking moratorium or national or state emergency that affects the pools' liquidity.

Custodial credit risk – investments. For an investment, this is the risk that, in the event of the failure of the counterparty, the government will not be able to recover the value of its investments or collateral securities that are in possession of an outside party. While the County does not have an investment policy for custodial credit risk, there is no need for such policy because of the nature of the County's investments. A third-party institution is required to hold the insured, registered securities underlying the County's investments in a safekeeping account in the County's name.

Interest rate risk. In accordance with its written investment policy, the County manages its exposures to declines in fair value by limiting the maturity of its investments to less than one year at the time of purchase.

Credit risk. While state statutes allow for additional investments, the County's formal investment policy authorizes the County to only invest in the following:

- Obligations of the U.S. Treasury and Governmental Agencies,
- Time deposits,
- Negotiable Order of Withdrawal (NOW) Accounts,
- Investment Pools rated AAA or AAAm by at least 1 nationally recognized rating service,
- Certificates of Deposit, and
- Money Market mutual funds.
- Commercial Paper as defined in Texas Government Code, Section 2256.013

As stated above, Standard and Poor's has rated the investment pools and the mutual funds AAAm.

Concentration of credit risk. The County's investment policy does not have any provisions regarding the amount that may be invested in any one issuer. However, the Investment Committee regularly reviews that saturation for anything in excess of 25%.

NOTE 4 PROPERTY TAXES:

The County Tax Assessor-Collector bills and collects property taxes. Revenues are recognized in the Governmental Funds when levied to the extent that they result in current receivables. Property taxes are levied (assessed) and payable on October 1. They attach as an enforceable lien on property as of January 1 of the following year and become delinquent on February 1.

The County is permitted by the Texas State Constitution (Article VIII, Section 9) and statutes to levy taxes of up to $0.80 per $100 of assessed valuation for general governmental services and the payment of long-term debt. The combined current tax rate for the year end was $0.4312 per $100, which means that the County has a tax margin of $0.3688 per $100, and could raise up to $226,495,248 in additional taxes from the present assessed valuation of $61,414,112,863 before the limit is reached.

The thirty years' property taxes receivable at September 30, 2021, as reported by the Tax Assessor-Collector are presented as follows:

	Taxes Receivable	Less: Allowance for Uncollectables	Net Taxes Receivable
General Fund	$ 5,635,912	$ 112,718	$ 5,523,194
Road & Bridge Fund	913,759	18,275	895,484
Debt Service Fund	1,183,829	23,677	1,160,152
Total	$ 7,733,500	$ 154,670	$ 7,578,830

Approximately 2.0% of the outstanding balance of property taxes receivable is not anticipated to be collected.

NOTE 5 DUE FROM OTHER GOVERNMENTS:

At September 30, 2021, the following amounts were recorded as due to the County:

	Federal	State	Other	Total
General Fund	$ 13,202,412	$ 2,327,064	$ -	$ 15,529,476
Grants	612	106,864	-	107,476
Pass-through Toll	-	56,473,000	-	56,473,000
Nonmajor	-	-	815,445	815,445
Total	$ 13,203,024	$ 58,906,928	$ 815,445	$ 72,925,397

Amounts due from other governments arise from funding received from federal and state grants, as well as interlocal agreements with local governments.

NOTE 6 CAPITAL ASSETS:

A) Governmental Activities: Capital assets activity in the governmental activities for the year ended September 30, 2021 was as follows:

Governmental activities:	Beginning Balance	Additions [1]	Deletions and Transfers [1]	Ending Balance
Capital assets not being depreciated				
Land (2)	$ 130,761,009	$ 9,313,126 [2]	$ (297,603)	$ 139,776,532
Construction in progress	127,940,768	42,538,103	(118,074,700)	52,404,171
Total capital assets not being depreciated	258,701,777	51,851,229	(118,372,303)	192,180,703
Capital assets being depreciated				
Buildings (3)	219,207,313	2,476,713	-	221,684,026
Improvements (3)	26,364,477	300,965	-	26,665,442
Equipment (2)(3)	135,516,962	15,682,709 [2]	(4,233,363)	146,966,308
Infrastructure	1,547,655,284	167,714,549	-	1,715,369,833
Total capital assets being depreciated	1,928,744,036	186,174,936	(4,233,363)	2,110,685,609
Less accumulated depreciation for:				
Buildings	(89,700,833)	(5,480,858)	-	(95,181,691)
Improvements	(20,258,534)	(1,099,830)	-	(21,358,364)
Equipment	(85,060,362)	(11,423,446)	4,000,367	(92,483,441)
Infrastructure	(998,975,461)	(48,773,918)	-	(1,047,749,379)
Total accumulated depreciation	(1,193,995,190)	(66,778,052)	4,000,367	(1,256,772,875)
Total capital assets, being depreciated, net	734,748,846	119,396,884	(232,996)	853,912,734
Governmental activities capital assets, net	$ 993,450,623	$ 171,248,113	$ (118,605,299)	$ 1,046,093,437

(1) Amounts representing transfers between categories are included in the columns for both additions and deletions.
(2) As required by GASB 51, this schedule reports intangible assets of $110,854,732 and $13,738,820 in land and equipment, respectively.
(3) Internal service fund assets are included in these amounts.

Depreciation Expense:

Depreciation expense was charged to the functions/programs of the primary government's governmental activities as follows:

Governmental activities:	
General government	$ 3,343,861
Financial administration	8,296
Health and welfare	826,234
Culture and recreation	1,815,447
Public safety	8,150,642
Legal and judicial	994,834
Transportation	51,609,240
Capital assets held by the County's internal service funds are charged to the various functions based on their usage of the assets	29,498
Total	$ 66,778,052

B) Business-type Activities: Capital assets activity in the business-type activities for the year ended September 30, 2021 was as follows:

Business-Type Activities:	Beginning Balance	Additions	Deletions	Ending Balance
Capital assets not being depreciated				
Construction in progress	$ -	$ 52,157	$ -	$ 52,157
Total capital assets not being depreciated	-	52,157	-	52,157
Capital assets being depreciated				
Equipment	34,638	-	-	34,638
Infrastructure	79,390,678	-	-	79,390,678
Total capital assets being depreciated	79,425,316	-	-	79,425,316
Less accumulated depreciation for:				
Equipment	(5,773)	(5,773)	-	(11,546)
Infrastructure	(4,021,673)	(4,021,673)	-	(8,043,346)
Total accumulated depreciation	(4,027,446)	(4,027,446)	-	(8,054,892)
Total capital assets, being depreciated, net	75,397,870	(4,027,446)	-	71,370,424
Business-type activities capital assets, net	$ 75,397,870	$ (3,975,289)	$ -	$ 71,422,581

Depreciation Expense: Depreciation expense was charged to the functions/programs of the primary government's business-type activities as follows:

Business-type Activities:	
Toll Road	$ 4,027,446
Total depreciation expense-business-type activities	$ 4,027,446

C) CONSTRUCTION COMMITMENTS:

The County has entered into contracts for the construction, renovation, and improvement of real property. As of September 30, 2021, the County had contracts for various projects in the amount of $72,470,465 and have paid to date $44,719,639.

As of September 30, 2021, contracts entered into by the Montgomery County Toll Road Authority (business-type activities) for the SH 249 project amount to $62,493,824 and have paid to date $62,478,622.

D) ENCUMBRANCES:

Encumbrance accounting is utilized to the extent necessary to assure effective budgetary control and accountability and to facilitate effective cash planning and control. At year end the amount of encumbrances expected to be honored upon performance by the vendor in the next year were as follows:

General Fund	$	778,369
Road and Bridge Fund		3,858,613
Grants Fund		2,741,113
Other Non-Major Funds		25,248,894
Internal service funds		142,000
Total Encumbrances	$	32,768,989

NOTE 7 DISAGGREGATION OF OTHER LIABILITY BALANCES:

A) DUE TO OTHER GOVERNMENTS:

The County records certain amounts due to other governments as a result of operating contracts and overpayment of certain grant funds. At September 30, 2021 the following amounts were due to other governments:

Fund	State	Total
General	$ 8,190	$ 8,190

B) UNEARNED REVENUES:

The County reports unearned revenues in the governmental funds that consist of resources that have been received, but not yet earned. At September 30, 2021, unearned revenues are presented below:

Fund	Description	Unearned
General	ARPA funding	$ 51,365,904
General	ERA funding	15,496,840
General	Prepaid leases	4,860,565
General	Other	75,600
Pass Through Toll Projects	TXDOT Pass Through Toll contract	56,473,000
Total		$ 128,271,909

NOTE 8 LONG-TERM DEBT:

General long-term debt consists of general obligation bonds, revenue bonds, certificates of obligation, the County's accrued liability for compensated absences and compensatory time, capital leases, workers' compensation and medical claims and judgments, net pension liability, other post-employment benefit liability, and arbitrage due the federal government. Principal and interest payments on the County's bonded debt, in general, are secured by ad valorem property taxes levied on all taxable property within the County. Payments are recorded in the Debt Service Fund.

A) BONDED DEBT:

A summary of the outstanding governmental bonded debt, at September 30, 2021 is presented:

	Interest Rate (%)	Issue Date	Maturity Date	Bonds Outstanding
General obligation bonds:				
Refunding Bonds, Series 2014A	5.00	2014	2025	$ 53,310,000
Refunding Bonds, Series 2016	3.00-5.00	2016	2027	58,925,000
Road Bonds, Series 2016	2.00-5.00	2016	2027	51,265,000
Refunding Bonds, Series 2016A	3.00-5.00	2017	2030	39,505,000
Road Bonds, Series 2016A	4.00-5.00	2017	2042	69,165,000
Road Bonds, Series 2018	4.00-5.00	2018	2043	42,290,000
Refunding Bonds, Series 2018	4.00	2019	2030	26,965,000
Road Bonds, Series 2018B	3.50-5.00	2019	2040	87,930,000
Refunding Bonds, Series 2020	4.00-5.00	2020	2032	23,235,000
Subtotal				452,590,000
Certificates of obligation bonds:				
Series 2010	3.00-5.40	2010	2039	23,395,000
Series 2012A	2.00-5.00	2012	2023	10,690,000
Subtotal				34,085,000
Total				$ 486,675,000

All of the County's outstanding bonded debt is assigned a fixed rate of interest.

The Toll Road Project has been financed with senior lien revenue bonds. The proceeds from such bonds, including the interest earned, are being used to finance the construction and the related debt service.

The outstanding business-type bonded debt at September 30, 2021 is as follows:

	Interest Rate (%)	Issue Date	Maturity Date	Bonds Outstanding
Senior Lien Revenue Bonds, Series 2018:	5.00	2018	2048	$ 87,680,000
Total				$ 87,680,000

B) CHANGES IN LONG-TERM DEBT:

The following schedule illustrates changes in the County's Governmental Long-Term Liabilities for the year ended September 30, 2021. For each category, management has presented the portion that will be due within one year.

	Beginning Balance	Additions	Provisions (Reductions)	Ending Balance	Due Within One Year
Governmental Activities:					
Bonds payable:					
General Obligation	$ 463,775,000	$ 23,235,000	$ (34,420,000)	$ 452,590,000	$ 20,215,000
Certificates of Obligation	45,605,000	-	(11,520,000)	34,085,000	755,000
Less deferred amounts:					
Issuance discounts	(78,057)	-	63,236	(14,821)	-
Issuance Premiums	44,274,884	4,589,671	(6,350,383)	42,514,172	-
Total bonds payable	553,576,827	27,824,671	(52,227,147)	529,174,351	20,970,000
Capital leases	10,674,041	3,885,418	(4,099,596)	10,459,863	4,112,220
Property & Casualty Obligation	420,706	1,546,799	(1,459,162)	508,343	508,343
Workers' Comp Obligation	701,773	2,127,636	(799,818)	2,029,591	2,029,591
Medical Obligation	8,966,454	39,724,922	(38,784,640)	9,906,736	9,906,736
Compensated absences	15,389,794	7,621,513	(8,920,166)	14,091,141	13,266,081
Total Long-term Liabilities	$ 589,729,595	$ 82,730,959	$ (106,290,529)	$ 566,170,025	$ 50,792,971

Internal Service Funds predominantly serve the governmental funds. Accordingly, long-term liabilities, including Workers' Compensation, Medical, and Property & Casualty, reported in those funds are included as part of the above totals for governmental activities. At year end, $2,029,591 for Workers' Compensation obligation, $9,906,736 for Medical obligation, and $508,343 for Property & Casualty Obligation were included in the above amounts. Since medical claims are typically resolved within 60 days after occurrence, the entire claims liability is due within one year. It is estimated that $9,906,736 of the Workers' Compensation Obligation and $508,343 of the Property & Casualty Obligation are due within one year.

At year end, $1,435,767 of special revenue funds compensated absences is included in the above amounts. The remaining balance of $12,655,374 will be liquidated by the general fund. In prior years, compensated absences have been liquidated by the County's general fund and special revenue funds.

The following schedule illustrates changes in the County's Business-Type Long-Term Liabilities for the year ended September 30, 2021. For each category, management has presented the portion that will be due within one year

	Beginning Balance	Additions	Provisions (Reductions)	Ending Balance	Due Within One Year
Business-Type Activities:					
Bonds payable:					
Senior Lien Revenue Bonds	$ 87,680,000	$ -	$ -	$ 87,680,000	$ -
Unamortized Premium	7,241,886	-	(268,218)	6,973,668	-
Total bonds payable	94,921,886	-	(268,218)	94,653,668	-
Business-type activities long-term liabilities	$ 94,921,886	$ -	$ (268,218)	$ 94,653,668	$ -

Refunding Bonds Issued

In December 2020, the County issued Limited Tax Refunding Bonds, Taxable Series 2020 in the amount of $23,235,000, for the purpose of refunding a portion of existing bonds at a present value savings. The bonds carry and interest rate of 4-5%. The proceeds were used to refund $27,770,000 of two previously issued bonds, Certificates of Obligation, Series 2012, and Limited Tax Refunding Bonds, Series 2012. The reacquisition price fell below the net carrying amount of the old debt by $1,080,297. This amount is reported as a deferred inflow of resources and amortized over the remaining life of the refunding debt, which had a shorter remaining life than the refunded debt. The refunding reduced the County's total debt service payments by $4,940,075 and generated an economic gain (difference between the present values of the debt service payments on the old and new debt) of $4,745,951.

C) ANNUAL DEBT SERVICE REQUIREMENTS TO MATURITY:

The following table lists the debt requirements, by debt type for governmental activities:

	General Obligation Bonds		Certificates of Obligation	
	Principal	Interest	Principle	Interest
2022	$ 20,215,000	$ 20,607,938	$ 755,000	$ 1,678,324
2023	20,825,000	19,581,938	1,840,000	1,617,655
2024	21,910,000	18,513,563	1,910,000	1,531,632
2025	23,050,000	17,389,563	1,985,000	1,440,844
2026	24,260,000	16,206,813	2,055,000	1,346,345
2027-2031	138,120,000	62,229,544	11,610,000	5,090,525
2032-2036	87,255,000	33,933,725	8,740,000	2,463,913
2037-2041	90,125,000	15,445,963	5,190,000	426,870
2042-2043	26,830,000	1,053,550	-	-
Total	$ 452,590,000	$ 204,962,597	$ 34,085,000	$ 15,596,108

The following table lists the debt requirements, by debt type for business-type activities:

	Revenue Bonds	
	Principal	Interest
2022	$ -	$ 4,384,000
2023	500,000	4,384,000
2024	1,000,000	4,359,000
2025	1,500,000	4,309,000
2026	2,045,000	4,234,000
2027-2031	11,860,000	19,530,750
2032-2036	15,135,000	16,254,000
2037-2041	19,325,000	12,072,750
2042-2046	24,640,000	6,736,250
2047-2048	11,675,000	882,750
Total	$ 87,680,000	$ 77,146,500

D) PRIOR YEAR DEFEASANCE OF DEBT:

In prior years, the County defeased multiple debt issues by creating separate irrevocable trust funds. New debt was issued and the proceeds were used to purchase U.S. government securities that were placed in the trust funds. The investments and fixed earnings from the investments are sufficient to fully service the defeased debt until it is called or matures. For financial reporting purposes, the debt has been considered defeased and therefore removed from the government-wide financial statements.

As of September 30, 2021, defeased but outstanding debt from prior year refunding transactions consisted of the following:

Series	Amount
Pass-Through Toll Refunding Bonds, Series 2012	$ 15,880,000

E) CONDUIT DEBT OBLIGATIONS:

Harris County Health Facilities Development Corporation and Harris County Cultural Education Facilities Finance Corporation issued bonds to provide financial assistance to private and public sector entities engaged in activities that are deemed to be in the public interest. These bonds are obligations of the issuing entities payable solely from the proceeds of the underlying financing agreements and, in the opinion of legal counsel, do not represent indebtedness or liability to the issuing entity, to Montgomery County, Texas, to the State of Texas, or to any political subdivision; therefore, they are not reported as liabilities in the County's financial statements.

Harris County Health Facilities Development Corporation - The corporation issues bonds if there is a public benefit or purpose that is necessary or convenient for health care, research, or education. Its activity is included in this disclosure because its bonds have been issued for the benefit of organizations located in Montgomery County. As of February 28, 2021, there were seven (7) series of bonds outstanding with an aggregate principal payable of $632,925,000. The bonds will be repaid from sources defined in the various underlying financing agreements between the corporation and the entities for whose benefit the bonds were issued.

Harris County Cultural Education Facilities Finance Corporation - The corporation issues bonds for the purpose of defraying expansion costs, for Space Center Houston projects, Houston Livestock Show and Rodeo projects, Baylor College of Medicine, Memorial Hermann Healthcare System, Methodist Hospital System, Texas Medical Center projects, and the Young Men's Christian Association (YMCA) of the Greater Houston Area and others. Its activity is included in this disclosure because its bonds have been issued for the benefit of organizations located in Montgomery County. As of February 28, 2021 there were fifty-five (55) series of Bonds outstanding with an aggregate principal payable of $4,585,939,174. The Bonds will be repaid from payments required to be made under loan agreements between the issuing entity and the aforementioned parties.

F) CAPITAL LEASES:

The County has entered into capital lease agreements for the lease/purchase/construction of certain heavy road equipment, vehicles, and buildings. The lease agreements are classified as capital leases because title passes to the County at the end of the lease term, and are included as leases payable in the Long-Term Debt portion of the government-wide statements. The assets are recorded in the County's government-wide financial statements at a cost of $9,320,846, less accumulated depreciation of $2,984,950. The present value of future minimum capital lease payments at September 30, 2021 and the funds from which they will be paid are as shown below:

Year Ending	General Fund
2022	$ 4,345,294
2023	2,318,851
2024	2,318,851
2025	1,959,355
Total Minimum Lease Payments	10,942,351
Less: amount representing interest	482,488
Present value-minimum lease payments	$ 10,459,863

NOTE 9 INTERFUND RECEIVABLES, PAYABLES, AND TRANSFERS:

A) DUE FROM/DUE TO OTHER FUNDS:

Activity between funds that represents the current portion of lending/borrowing and inter-fund charges for goods and services arrangements outstanding at fiscal year-end are referred to as "due from/due to other funds." Inter-fund balances are expected to be repaid within one year from the date of the financial statements, and are routine in nature.

The composition of inter-fund balances as of September 30, 2021 was as follows:

	Receivables	Payables
General Fund	$ 83,349,175	$ 104,311,682
Road and Bridge Fund	-	5,368,545
Debt Service Fund	318,261	-
Grants Fund	59,012,180	56,209,879
Pass Through Toll Projects	10,446,683	-
Road Bonds Series 2018B Fund	-	12,605,558
Non-major Governmental Funds	44,409,878	33,114,682
Toll Road Authority	98,546	-
Internal Service Funds	14,666,313	690,690
Total	$ 212,301,036	$ 212,301,036

B) TRANSFERS:

Transfers are used to a) move revenues from the fund that the statute or budget requires to collect them to the fund that the statute or budget requires to expend them, b) move receipts from bond refundings and residual balances from capital project funds to the debt service fund to pay debt obligations, and c) use unrestricted revenues collected in the general fund to finance various programs accounted for in other funds in accordance with budgetary authorizations. Inter-fund transfers for the year ended September 30, 2021 were:

Transfer From	Transfer To	Amount
General Fund	Road and Bridge Fund	$ 6,688,692
General Fund	Non-major Governmental Funds	36,530,224
General Fund	Internal Service Funds	4,000,000
Road and Bridge Fund	Non-major Governmental Funds	750,000
Road and Bridge Fund	General Fund	8,582,873
Grants Fund	Debt Service Fund	612,638
Non-major Governmental Funds	Non-major Governmental Funds	1,500,000
Enterprise Fund	Road and Bridge Fund	2,900,000
Total		$ 61,564,427

Although interfund activity is reported in the fund financial statements, it has been eliminated in the government-wide financial statements, excluding transfers between the enterprise fund and governmental funds which will be reported in the government-wide financial statements.

NOTE 10 FUND BALANCES:

The following table provides detail of the classification of fund balances as reported in the fund financial statements:

	General	Road & Bridge	Debt Service	Grants	Pass-through Toll Projects	Road Bonds 2018B	Other Governmental Funds
Non-Spendable:							
Prepaid	$ -	$ -	$ -	$ 862,252	$ -	$ -	$ -
Total Non-Spendable	-	-	-	862,252	-	-	-
Restricted for:							
Capital projects	-	-	-	-	10,446,683	56,917,828	14,104,340
General government	-	-	-	-	-	-	3,201,052
Health and human services	-	-	-	4,453,080	-	-	-
Culture and recreation	-	-	-	1,373	-	-	-
Law enforcement and corrections	-	-	-	-	-	-	3,958,900
Legal and judicial	-	-	-	22,625	-	-	1,469,225
Debt service	-	-	13,820,098	-	-	-	-
Road and bridge	-	14,428,181	-	-	-	-	-
Total Restricted	-	14,428,181	13,820,098	4,477,078	10,446,683	56,917,828	22,733,517
Committed for:							
Capital Projects	-	-	-	-	-	-	41,840,835
Additional pension contribution	10,000,000	-	-	-	-	-	-
General government	648,581	-	-	-	-	-	-
Financial administration	16,472	-	-	-	-	-	-
Health and human services	60,751	9,061	-	-	-	-	-
Culture and recreation	48,378	38,042	-	-	-	-	-
Law enforcement and corrections	3,413,964	-	-	-	-	-	-
Legal and judicial	179,001	-	-	-	-	-	-
Transportation	1,389	3,800,107	-	-	-	-	-
Total Committed	14,368,536	3,847,210	-	-	-	-	41,840,835
Assigned for:							
OPEB	85,000,000	-	-	-	-	-	-
Total Assigned	85,000,000	-	-	-	-	-	-
Unassigned	54,926,649	-	-	-	-	-	-
Total Fund Balances	$ 154,295,185	$ 18,275,391	$ 13,820,098	$ 5,339,330	$ 10,446,683	$ 56,917,828	$ 64,574,352

NOTE 11 OPERATING LEASES:

The County is a party to several lease agreements. Significant terms are discussed below:

Office Space - The County leases 4,474 square feet of office space to the Conroe Symphony Orchestra for a period of sixty months. The term of this lease July 1, 2020 through June 30, 2025. The monthly rent of $1,200 is recorded in the General Fund. In August 2020, Commissioners Court reduced their monthly rent to $1 and as of September 1, 2021 and for the balance of the lease term, the monthly rent is $1,200.

The County leases 2,872 square feet of office space to the Montgomery County Housing Authority on a month-to-month basis. The monthly rent is $425 and is recorded in the General Fund.

The County also leases office space at the East Montgomery County Community Development Building to Lakewood Family Practice and/or Dr. N. K. Karimjee, for a period of eighty-four months. The original term of this lease was through July 1, 2014 and was amended to renew after July 2021. The amended lease is for August 1, 2021 through July 31, 2028. The monthly rent was $4,000 October 2020 through December 2020, and $4,250 from January 2021 through the remaining fiscal year. Monthly rent is recorded in the Community Development Fund. The building is recorded as a Capital Asset in the County's government-wide financial statements at a cost of $2,660,776, less accumulated depreciation of $846,083.

Additionally, the County leases office space at a low-income medical clinic to the Magnolia Family Practice Clinic and/or Dr. N. K. Karimjee. The original term of this lease started January 23, 2012 for a period of 12 months. The renewed lease is for the period of January 23, 2019 through January 22, 2026. The monthly rent of $2,500 and utilities of $400 is recorded in the Community Development Fund.

Following is a schedule of lease payments on office space leases through the ending dates of the agreements:

Year Ending September 30,		
2022	$	105,800
2023		110,823
2024		113,824
2025		113,225
2026		82,226
Total future lease payments	$	525,898

NOTE 12 RISK MANAGEMENT:

A) EMPLOYEE HEALTH BENEFITS:

Effective January 1989, the County established a partially self-funded trust plan which offers medical and life insurance coverage to employees and their dependents. The County maintains excess loss insurance, which limits annual claims paid from the plan to a maximum of $300,000 per plan participant. This excess loss reinsurance policy includes a contract provision that eliminates a large claim run off liability. A third party administrator is employed by the plan to administer claims. A trustee has been engaged to receive employer and employee contributions and to disburse payments to the providers of the plan. Costs relating to the plan are recorded as expenditures in the internal service fund. In prior years these costs were recorded in the General Fund. Liabilities are reported when it is probable that a loss has occurred and the amount of the loss can be reasonably estimated.

The plan is funded to discharge liabilities as they become due. Claims incurred and reported, but not paid at September 30, 2021 were $1,216,851. Claims incurred but not reported (IBNR) at September 30, 2020, are estimated to be $918,984. Estimates are not based on actuarial calculations, but rather on historical trends. Both amounts have been recorded as expenditures in the Self Insurance Medical Fund, an internal service fund, and a liability has been established.

Changes in the health claims liability for the two fiscal years ended September 30, 2021 and September 30, 2020 are as follows:

	2021	2020
Unpaid claims, beginning of year	$ 8,966,454	$ 8,800,373
Incurred claims (includes IBNR)	37,197,586	37,230,827
Claim payments	(36,257,304)	(37,064,746)
Unpaid claims, end of year	$ 9,906,736	$ 8,966,454

During the year ended September 30, 2021, the plan received contributions in the amounts of $41,777,610 and $2,427,885 from the employer and employees, respectively. The contributions made by employees included contributions by qualified retirees and certain former employees covered by the provisions of the Consolidated Omnibus Budget Reconciliation Act of 1986 (COBRA). In addition to the claim payments made, the plan also expended $1,505,941 in administrative costs, and $4,416,563 for reinsurance and insurance premiums.

B) WORKERS' COMPENSATION AND EMPLOYER'S LIABILITY:

As of January 1, 2003, the County established a partially self-funded program to cover claims by employees arising from job related injuries. The program offers coverage at the statutorily required limits required by the State of Texas. A third-party administrator has been engaged by the County to adjudicate claims, provide nurse case management, pre-certification and bill review. Excess loss insurance was purchased to limit the claims loss to the County to no more than $600,000 per individual claim in 2021.

Costs associated with this program are recorded as expenditures in the Self Insurance Workers' Compensation Fund, which is an Internal Service Fund. Prior to fiscal year 2011, these costs were recorded in the General Fund. Liabilities are recorded when it is probable that a loss has occurred and when an amount can be reasonably estimated. During the year ended September 30, 2021, the County expended $355,936 for excess loss insurance premiums.

Changes in the Workers' Compensation liability for the two fiscal years ended September 30, 2021 and September 30, 2020 are detailed below:

	2021	2020
Unpaid claims, beginning of year	$ 701,773	$ 1,108,133
Current year claims and changes in estimates (includes IBNR)	2,127,636	339,766
Claim payments	(799,818)	(746,126)
Unpaid claims, end of year	$ 2,029,591	$ 701,773

C) PROPERTY, CASUALTY AND BOILER COVERAGE:

The County purchased reinsurance coverage for certain property including vehicle, equipment and contents coverage for the fiscal year. Self-Insured Retentions are maintained at the following levels:

- Buildings and Contents $500,000
- Boats and Vehicles with less than 6 wheels $ 10,000
- Vehicles Heavy Equipment above 6 wheels $ 25,000
- Boilers and HVAC systems $ 1,500
- Pollution (Storage Tank) Liability $ 10,000

Total insured values exceed $350,000,000 for the first three coverages listed above and an additional $100,000,000 for boilers and HVAC systems.

The County paid $1,377,293 in premiums in fiscal year 2021, and recorded the expenditure in the Accident Liability Fund. Settled claims have not exceeded commercial coverage in any of the past three fiscal years.

During the fiscal year 2021, the County engaged in a third party to administer the Property and Casualty claims. Changes in the Property and Casualty liability for the fiscal ended September 30, 2021 is detailed below:

	2021	2020
Unpaid claims, beginning of year	$ 420,706	$ 951,360
Current year claims and changes in estimates (includes IBNR)	1,546,799	318,213
Claim payments	(1,459,162)	(848,867)
Unpaid claims, end of year	$ 508,343	$ 420,706

D) GENERAL AND OTHER LIABILITY COVERAGES:

The County purchased reinsurance coverage for General Liability, Auto Liability, Public Officials' Liability, Law Enforcement Liability, Marine Liability, Crime Coverage, Employee Benefits Liability, Flood Damage (on specific properties) and Airport Operators' Liability. Self-Insured Retentions are maintained at the $500,000 level per occurrence by the type of coverage with the exception of the Airport Operators' Liability, which has no deductible. The Public Officials' Liability and Employee Benefits Liability are written on a "claims-made basis". The County and District Clerks have a $25,000 deductible on the Public Officials Liability. Coverage limits are set at $1,000,000 per claim by type of coverage. The Airport Operators' Liability is set to $10,000,000. The Pollution Liability (Storage Tank) limit is $1,000,000 each incident/$1,000,000 aggregate limit.

Effective December 1, 2003, the County began participating in an individual public entity risk pool, for the coverages listed in subsections B, C, and D above, to transfer certain risks associated with property, casualty, liability and workers' compensation. In addition to those coverages, the County purchased an additional aggregate reinsurance policy. The aggregate coverage loss fund is written on a claims-made basis and is capped at $1,800,000 for the fiscal year. Note 16 describes the County's obligation under liability claims for 2021.

NOTE 13 DEFINED BENEFIT PENSION PLAN:

Plan Description

The County participates in a nontraditional defined benefit pension plan in the statewide Texas County and District Retirement System ("TCDRS"). The Board of Trustees of TCDRS is responsible for the administration of the statewide agent, multiple-employer, public employee retirement system consisting of nontraditional defined benefit pension plans. TCDRS issues a publicly available annual comprehensive financial report that can be obtained at *www.tcdrs.org*.

All full and part-time non-temporary employees participate in the plan, regardless of the number of hours they work in a year. Employees in a temporary position are not eligible for membership.

Benefits Provided

TCDRS provides retirement, disability and survivor benefits for all of eligible employees. Benefit terms are established by the TCDRS Act. The benefit terms may be amended as of January 1, each year, but must remain in conformity with the act.

Members can retire at age 60 and above with 8 or more years of service, with 30 years of service regardless of age, or when the sum of their age and years of service equals 75 or more. Members are vested after eight years of service but must leave their accumulated contributions in the plan to receive any employer-financed benefit. Members who withdraw their personal contributions in a lump sum are not entitled to any amounts contributed by their employer.

Benefit amounts are determined by the sum of the employee's contributions to the plan, with interest, and employer-financed monetary credits. The level of these monetary credits is adopted by the governing body of the employer within the actuarial constraints imposed by the TCDRS Act so that the resulting benefits can be expected to be adequately financed by the employer's commitment to contribute. At retirement, death or disability, the benefit is calculated by converting the sum of the employee's accumulated contributions and the employer-financed monetary credits to a monthly annuity using annuity purchase rates prescribed by the TCDRS Act. Updated annuity purchase rates will go into effect for post-2018 benefit accruals earned after 2018. Benefits accrued before 2019 will not be impacted by this update. This change was reflected in the 2018 actuarial valuation.

Employees covered by benefit terms

At the December 31, 2020 valuation and measurement date, the following employees were covered by the benefit terms:

Inactive employees or beneficiaries currently receiving benefits	1,052
Inactive employees entitled to but not yet receiving benefits	1,815
Active employees	2,548
Total	5,415

Contributions

The contribution rates for employees in TCDRS are either 4%, 5%, 6%, or 7% of employee gross earnings, as adopted by the employer's governing body. Participating employers are required to contribute at actuarially determined rates to ensure adequate funding for each employer's plan. Under the state law governing TCDRS, the contribution rate for each entity is determined annually by the actuary and approved by the TCDRS Board of Trustees. The replacement life entry age actuarial cost method is used in determining the contribution rate. The actuarially determined rate is the estimated amount necessary to fund benefits in an orderly manner for each participate over his or her career so that sufficient funds are accumulated by the time benefit payments begin, with an additional amount to finance any unfunded accrued liability.

Employees for the County were required to contribute 6% of their annual gross earnings during the fiscal year. The contribution rate for the County 12.27% in calendar years 2020 and 2021, respectively. The County's contributions to TCDRS for the year ended September 30, 2021, were $18,732,452, and were equal to the required contributions.

Net Pension Liability

The County's Net Pension Liability (NPL) was measured as of December 31, 2020, and the Total Pension Liability (TPL) used to calculate the Net Pension Liability was determined by an actuarial valuation as of that date

Actuarial Assumptions

The Total Pension Liability in the December 31, 2020, actuarial valuation was determined using the following actuarial assumptions:

Inflation	2.50% per year
Overall payroll growth	3.00% per year
Investment rate of return	7.50% (Gross of administrative expenses)

Mortality rates for active members, retirees, and beneficiaries were based on the following:

Depositing members	90% of the RP-2014 Active Employee Mortality Table for males and 90% of the RP-2014 Active Employee Mortality Table for females, projected with 110% of the MP-2014 Ultimate scale after 2014.
Service retirees, beneficiaries and non-depositing members	130% of the RP-2014 Healthy Annuitant Mortality Table for males and 110% of the RP-2014 Healthy Annuitant Mortality Table for females, both projected with 110% of the MP-2014 Ultimate scale after 2014.
Disabled retirees	130% of the RP-2014 Disabled Annuitant Mortality Table for males and 115% of the RP-2014 Disabled Annuitant Mortality Table for females, both projected with 110% of the MP-2014 Ultimate scale after 2014

The actuarial assumptions that determined the total pension liability as of December 31, 2020, were based on the results of an actuarial experience study for the period January 1, 2013 through December 31, 2016.

The long-term expected rate of return on pension plan investments is 7.60%. The pension plan's policy in regard to the allocation of invested assets is established and may be amended by the TCDRS Board of Trustees. The application of the investment return assumption was changed for purposes of determining plan liabilities at the March 2021 meeting. All plan liabilities are now valued using an 7.6% discount rate.

The long-term expected rate of return on TCDRS assets is determined by adding expected inflation to expected long-term real returns and reflecting expected volatility and correlation. The numbers shown are based on January 2021 information for a 10-year time horizon; The valuation assumption for long-term expected return is re-assessed at a minimum of every four years and is set based on a 30-year time horizon; the most recent analysis was performed in 2021. The target allocation and best estimates of geometric real rates return for each major asset class are summarized in the following table:

Asset Class	Benchmark	Target Allocation [1]	Geometric Real Rate of Return (Expected minus Inflation) [2]
US Equities	Dow Jones U.S. Total Stock Market Index	11.50%	4.25%
Global Equities	MSCI World (net) Index	2.50%	4.55%
International Equities - Developed	MSCI World Ex USA (net) Index	5.00%	4.25%
International Equities - Emerging	MSCI EM Standard (net) Index	6.00%	4.75%
Investment-Grade Bonds	Bloomberg Barclays U.S. Aggregate Bond Index	3.00%	-0.85%
Strategic Credit	FTSE High-Yield Cash-Pay Capped Index	9.00%	2.11%
Direct Lending	S&P/LSTA Leveraged Loan Index	16.00%	6.70%
Distressed Debt	Cambridge Associates Distressed Securities Index [3]	4.00%	5.70%
REIT Equities	67% FTSE NAREIT All Equity REITs Index + 33% S&P Global REIT (net) Index	2.00%	3.45%
Master Limited Partnerships (MLPs)	Alerian MLP Index	2.00%	5.10%
Private Real Estate Partnerships	Cambridge Associates Real Estate Index [4]	6.00%	4.90%
Private Equity	Cambridge Associates Global Private Equity & Venture Capital Index [5]	25.00%	7.25%
Hedge Funds	Hedge Fund Research, Inc. (HFRI) Fund of Funds Composite Index	6.00%	1.85%
Cash Equivalents	90-Day U.S. Treasury	2.00%	-0.70%

[1] Target asset allocation adopted at the March 2021 TCDRS Board meeting.
[2] Geometric real rates of return equal the expected return minus the assumed inflation rate of 2.0%, per Cliffwater's 2021 capital market assumptions.
[3] Includes vintage years 2005-present of Quarter Pooled Horizon IRRs.
[4] Includes vintage years 2005-present of Quarter Pooled Horizon IRRs.
[5] Includes vintage years 2007-present of Quarter Pooled Horizon IRRs.

Discount Rate

The discount rate used to measure the total pension liability was 7.60%. The discount rate was determined using an alternative method to determine the sufficiency of the fiduciary net position in all future years. The alternative method reflects the funding requirements under the funding policy and the legal requirements under the TCDRS Act. TCDRS has a funding policy where the Unfunded Actuarial Accrued Liability (UAAL) shall be amortized as a level percent of pay over 20-year closed layered periods. The employee is legally required to make the contribution specified in the funding policy. The employer's assets are projected to exceed its accrued liabilities in 20 years or less. When this point is reached, the employer is still required to contribute at least the normal cost. Any increased cost due to the adoption of a COLA is required to be funded over a period of 15 years, if applicable. Based on the above assumptions, the projected fiduciary net position is determined to be sufficient compared to projected benefit payments. Based on the expected level of cash flows and investment returns to the system, the fiduciary net position as a percentage of total pension liability is projected to increase from its current level in future years.

Since the projected fiduciary net position is projected to be sufficient to pay projected benefit payments in all future years, the discount rate for purposes of calculating the net pension liability and net pension liability of the employer is equal to the long-term assumed rate of return on investments. This long-term assumed rate of return should be net of investment expenses, but gross of administrative expenses for GASB 68 purposes. Therefore, a discount rate of 7.60% has been used. This rate reflects the long-term assumed rate of return on assets for funding purposes of 7.60%, net of all expenses, increased by 0.10% to be gross of administrative expenses.

Changes in the Net Pension Liability

	Increase (Decrease)		
	Total Pension Liability (a)	Plan Fiduciary Net Position (b)	Net Pension Liability (a) - (b)
Balance at 12/31/2019	$ 566,420,606	$ 542,354,572	$ 24,066,034
Changes for the year:			
Service cost	18,556,721	-	18,556,721
Interest on total pension liability [1]	46,421,622	-	46,421,622
Effect of economic/demographic gains or losses	3,289,996	-	3,289,996
Effect of assumptions changes or inputs	40,366,840	-	40,366,840
Refund of contributions	(1,166,067)	(1,166,067)	-
Benefit payments	(23,047,106)	(23,047,106)	-
Administrative expenses	-	(440,343)	440,343
Member contributions	-	9,160,154	(9,160,154)
Net investment income	-	56,036,387	(56,036,387)
Employer contributions	-	18,732,452	(18,732,452)
Other [2]	-	163,881	(163,881)
Balance at 12/31/2020	$ 650,842,612	$ 601,793,930	$ 49,048,682

[1] Reflects the change in the liability due to the time value of money. TCDRS does not charge fees or
[2] No plan changes valued.
[3] Relates to allocation of system-wide items.

In the governmental activities, the net pension liability is typically liquidated by the General Fund.

Sensitivity Analysis

The following presents the net pension liability of the County, calculated using the discount rate of 7.60%, as well as what the County's net pension liability would be if it were calculated using a discount rate that is 1-percentage-point lower (6.60%) or 1-percentage-higher (8.60%) than the current rate:

	1% Decrease 6.60%	Current Discount Rate 7.60%	1% Increase 8.60%
Total pension liability	$ 744,664,452	$ 650,842,612	$ 572,987,135
Fiduciary net position	601,793,930	601,793,930	601,793,930
Net pension liability/(asset)	$ 142,870,522	$ 49,048,682	$(28,806,795)

Pension Plan Fiduciary Net Position

Detailed information about the pension plan's Fiduciary Net Position is available in a separately-issued TCDRS financial report. The report may be obtained on the Internet at *www.tcdrs.org*.

Pension Expense and Deferred Outflows of Resources and Deferred Inflows of Resources Related to Pensions

For the year ended September 30, 2021, the County recognized pension expense of $16,071,645.

At September 30, 2021, the County reported deferred outflows of resources and deferred inflows of resources related to pensions from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Differences between expected and actual experience	$ 3,673,617	$ -
Changes of assumptions	32,708,460	-
Net difference between projected and actual earnings	-	19,192,072
Contributions made subsequent to measurement date	13,522,818	-
Total	$ 49,904,895	$ 19,192,072

$13,522,818 reported as deferred outflows of resources related to pensions from County contribution subsequent to the measurement date will be recognized as a reduction of net pension liability in the fiscal year ended September 30, 2022. Other amounts reported as deferred outflows of resources related to pensions will be recognized in pension expense as follows:

Year Ended September 30,	
2022	$ 3,405,907
2023	8,652,658
2024	(1,205,821)
2025	6,337,261

NOTE 14 OTHER POST-EMPLOYMENT BENEFITS (OPEB):

Plan Description

Effective January 1, 2000, Commissioners' Court adopted a plan to pay for health benefit coverage for qualified retirees under a single employer defined benefit plan. To qualify for inclusion in the coverage, an individual must currently attain either 15 continuous years of fulltime employment (for employees hired prior to October 1, 2009) or 25 continuous years of fulltime employment (for employees hired after October 1, 2009) with the County and be eligible for a retirement annuity from the Texas County and District Retirement System. The employee can elect to waive health benefit coverage. The County is under no obligation to provide this benefit, and the decision to do so is made by the Commissioners' Court on a year-to-year basis. Additionally, the County offers an employee-funded health benefit to those who do not meet the above criteria. The County is obligated to provide this benefit subject to requirements of Chapter 175 of the Texas Local Government Code. Contribution levels are determined by Commissioner's Court on a year-to-year basis. The benefit level is the same as that for a full-time regular employee, as further disclosed in Note 13-A.

Employees Covered by Benefit Terms

The number of employees currently covered by the benefit terms is as follows:

Inactive employees or beneficiaries currently receiving benefits	421
Active employees	2,124
Total	2,545

The County's total OPEB liability of $311,015,175 was measured as of September 30, 2021 and was determined by an actuarial valuation as of that date. The total OPEB liability in the September 30, 2021 actuarial valuation was determined using the following actuarial assumptions and other inputs, applied to all periods included in the measurement, unless otherwise specified:

Inflation Rate	2.50%
Salary Increases, including inflation	3.25%
Discount rate	2.19%

Mortality rates for active employees were based on the PubG.H-2010 Employee, Generational with MP-2021 for males or females, as appropriate.

Mortality rates for retirees were based on the PubG.H-2010 Healthy Annuitant Generational with MP-2021 for males or females, as appropriate.

Changes in the Total OPEB Liability

	Total OPEB Liability
Balance at 12/31/2019	$ 253,594,793
Changes for the year:	
Service cost	12,705,325
Interest on the total liability	6,339,905
Changes of benefit terms	(592,655)
Difference between expected and actual experience	24,238,340
Changes in assumptions and other inputs	20,475,075
Benefit payments	(5,745,608)
Net changes	57,420,382
Balance at 12/31/2020	$ 311,015,175

Discount Rate Sensitivity Analysis

The following schedule shows the impact of the total OPEB liability if the discount rate used was 1% less than and 1% greater than the discount rate that was used (2.19%) in measuring the total OPEB liability.

	1% Decrease in Discount Rate (1.19%)	Discount Rate (2.19%)	1% Increase in Discount Rate (3.19%)
County's total OPEB liability	$ 383,371,264	$ 311,015,175	$ 255,407,001

Healthcare Cost Trend Rate Sensitivity Analysis

The following schedule shows the impact of the total OPEB liability if the Healthcare Cost Trend Rate used was 1% less than and 1% greater than what was used in measuring the total OPEB liability.

	1% Decrease	Current Healthcare Cost Trend Rate Assumption	1% Increase
County's total OPEB liability	$ 246,616,681	$ 311,015,175	$ 400,181,411

OPEB Expense, Deferred Inflows of Resources, and Deferred Outflows of Resources Related to OPEB

For the year ended September 30, 2021, the County recognized OPEB expense of $29,016,530. At September 30, 2021, the County reported deferred outflows of resources related to OPEB from the following sources:

	Deferred Outflows of Resources	Deferred Inflows of Resources
Differences between expected and actual economic experience	$ 21,324,404	$ 8,822,284
Changes in actuarial assumptions	54,256,872	-
Total	$ 75,581,276	$ 8,822,284

Other amounts of the reported as deferred outflows of resources related to OPEB will be recognized in OPEB expense as follows:

For the Year Ended September 30,	
2022	$ 10,563,955
2023	10,563,955
2024	10,563,955
2025	10,563,955
2026	10,534,991
Thereafter	13,968,181

NOTE 15 CONTINGENT LIABILITIES:

A) GENERAL LIABILITIES:

For fiscal year 2021 the County participated in a public entity risk pool, to which certain losses arising from liability claims were transferred. All are recorded in the Accident and Liability Fund, as part of the Internal Service Funds. Premiums for this coverage is as follows:

- BRIT Property $704,135
- AFM (Excess Property) $329,443
- Flood Damage $17,395
- Workers' Compensation $202,924
- Additional Coverages $92,717

In addition, the County expended $1,459,162 for damages in connection with 351 claims, for which the deductible had not been satisfied.

B) GRANTS:

The County receives various grant monies that are subject to audit and adjustment by the grantor agencies. Any disallowed expenditure will become a liability of the County. The amount, if any, of expenditures that may be disallowed by the grantor cannot be determined at this time, although the County expects such amounts, if any, to be immaterial.

C) LITIGATION:

The County is a defendant in a number of lawsuits with claims for damages in excess of $5,000,000. These claims result primarily from assertions by former employees that they were wrongfully discharged, allegations by jail inmates that their rights were violated while incarcerated in the County jail, and claims by individuals arising from property damages. These claims are accrued for in the Accident Liability Fund. The County intends to vigorously contest all the cases, and legal counsel is of the opinion that the County will prevail in all cases which may have a material effect on the financial position of the County. For additional information on the County's coverage amounts see Note 12-D.

NOTE 16 TAX ABATEMENTS:

The County enters into property tax abatement agreements with local businesses under the Texas Tax Code, Title 3. Subtitle B, Chapter 312. Texas Property Re-development and Tax Abatement Act (the Act). Under the Act, Counties may grant property tax abatements in accordance with guidelines set forth by the Commissioners' Court. The County may grant property tax abatements for economic projects under the program that are reasonably expected to increase taxable ad valorem tax value of at least $1,000,000 and that must be expected to prevent the loss of jobs or retain, increase, or create jobs in the County. Abatements are obtained by application by the property owner to either the County Judge or the Tax Assessor-Collector.

A facility may be eligible if it is an aviation facility, manufacturing facility, regional distribution center, research facility, office building or any other real property not excluded under Section III (c). Abatement may only be granted for the additional value of eligible property improvements made subsequent to and specified in an Abatement Agreement between the County and the property owner and lessee (if required), subject to such limitations as Commissioners' Court may require. New facilities and improvements to existing facilities may be eligible for purposes of modernization or expansion if they are in excess of 1,000,000. Additionally, they must create or retain permanent jobs in order to be eligible for consideration. Abatement may be extended to the value of buildings, structures, site improvements plus that office space, and related fixed personal property improvements necessary to the operation and administration of the facility. Abatement may also be extended to the taxable value of aircraft, but only in conjunction with other eligible property and/or improvements that creates new value in addition to that of the aircraft.

Abatements are granted effective with the January 1 valuation date immediately following the date of execution of the agreement.

For the fiscal year ended September 30, 2021, the County abated property taxes totaling $3,757,403 under this program which includes fifteen (15) entities.

NOTE 17 LOCAL GRANTS:

During the fiscal year ended September 30, 2021, the County received $349,931 in grants from local agencies and organizations.

Local Grantor Program Title	Award Number	Expenditures
LOCAL FUNDING		
Crime Stoppers		
Electronic Detection K9	N/A	$ 201
Total Crime Stoppers		201
Center for Tech and Civic Life		
CTCL Covid-19 Response Grant	N/A	272,180
Total Center for Tech and Civic Life		272,180
PETCO Foundation		
2018 PETCO	N/A	2,141
2020-2021 PETCO Foundation Lifesaving Investment	N/A	36,123
Total PETCO Foundation		38,264
The NRA Foundation		
FY20 Training Grant	20TXE051	226
FY21 Training Equip Project	21TXE016	3,200
FY21 Training Grant	21TXE015	3,252
FY21 Training Grant	21TXE017	2,514
Total NRA Foundation		9,192
Tri-County Health Alliance		
EMT Training & Equipment	N/A	2,585
Swift Water Rescue Training & Equipment	N/A	304
Total Tri-County Health Alliance		2,889
Westwood Magnolia Parkway Improvement District		
Swift Water Rescue Boat	N/A	27,205
Total Westwood Magnolia Parkway Improvement District		27,205
Total Local Grant Funding		$ 349,931

NOTE 18 NEW ACCOUNTING PRONOUNCEMENTS:

The Governmental Accounting Standards Board (GASB) has recently issued several new statements. A listing follows of those that apply to the County. These statements will be implemented in subsequent years, as required by the GASB.

GASB Statement No. 87, *Leases,* will increase the usefulness of governments' financial statements by requiring reporting of certain lease liabilities that currently are not reported. The requirements of this statement will be effective for the County for the fiscal year ending September 30, 2022.

GASB Statement No. 89, *Accounting for Interest Cost Incurred Before the End of a Construction Period,* will improve financial reporting by providing users of financial statements with more relevant information about capital assets and the cost of borrowing for a reporting period. The requirements of this statement will be effective for the County for the fiscal year ending September 30, 2022.

GASB Statement No. 90, *Majority Equity Interests – an amendment of GASB Statements No. 14 and No. 61,* will improve the consistency and comparability of reporting a government's majority equity interest in a legally separate organization and improve the relevance of financial statement information for certain component units. The requirements of this statement will be effective for the County for the fiscal year ending September 30, 2022.

GASB Statement No. 91, *Conduit Debt Obligations,* will improve financial reporting by eliminating the existing option for issuers to report conduit debt obligations as their own liabilities, thereby ending significant diversity in practice. The requirements of this statement will be effective for the County for the fiscal year ending September 30, 2023.

GASB Statement No. 92, *Omnibus 2020,* will improve financial reporting by improving the consistency of authoritative literature by addressing practice issues that have been identified during implementation and application of certain GASB Statements. The requirements of this statement will be effective for the County for the fiscal year ending September 30, 2022.

GASB Statement No. 95, *Postponement of the Effective Dates of Certain Authoritative Guidance,* will provide governments with sufficient time to apply the authoritative guidance addressed in the statement and will help to safeguard the reliability of their financial statements. The requirements of this statement will be effective for the County immediately.

GASB Statement No. 96, *Subscription-Based Information Technology Arrangements,* will improve financial reporting by establishing a definition for SBITAs and providing uniform guidance for accounting and financial reporting for transactions that meet that definition. The requirements of this statement will be effective for the County for the fiscal year ending September 30, 2023.

GASB Statement No. 97, *Certain Component Unit Criteria, and Accounting and Financial Reporting for Internal Revenue Code Section 457 Deferred Compensation Plans - and amendment of GASB Statements No. 14 and No. 84, and supersession of GASB Statement No. 32,* will result in more consistent financial reporting of defined contribution pension plans, defined contribution OPEB plans, and other employee benefit plans, while mitigating the costs associated with reporting those plans. The requirements of this statement will be effective for the County for the fiscal year ending September 30, 2022.

NOTE 19 DEFICIT NET POSITION AND FUND BALANCE:

The Worthless Check Fund, Records Management Fund, and Juvenile Case Manager Fund each reported a deficit fund balance at year end September 30, 2021. The overages will be funded by transfers in or greater than expected revenue in the next fiscal year.

Self-Insurance Accident and Liability Fund reported a deficit in net position at the end of the fiscal year. This is due to a significantly large liability recognition for claims and judgements for fiscal year 2021. Management expects this deficit to be rectified during fiscal year 2022 as ongoing claims and judgements are resolved.

Fund	Deficit
Proprietary funds:	
Self-insurance Accident and Liability	553,008
Total proprietary funds	553,008
Total	$ 553,008

NOTE 20 SUBSEQUENT EVENTS:

On December 1, 2021, Commissioners Court issued Limited Tax Refunding Bonds, Series 2021 in the amount of $8,430,000, to refund existing obligations at a present value savings. The bonds bear interest ranging from 4-5% and will mature in between 2023 and 2032.

NOTE 21 PRIOR PERIOD ADJUSTMENT:

In the current fiscal year, fiduciary net position was restated by $20,726,590 due to the implementation of Governmental Accounting Standards Board (GASB) Statement Number 84, *Fiduciary Activities*.

REQUIRED
SUPPLEMENTARY INFORMATION

MONTGOMERY COUNTY, TEXAS

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
BUDGET (GAAP BASIS) AND ACTUAL
GENERAL FUND

FOR THE YEAR ENDED SEPTEMBER 30, 2021

	General Fund			
	Original Budget	Final Budget	Actual	Variance with Final Budget
REVENUES				
Taxes	$ 192,672,489	$ 195,208,920	$ 193,934,227	$ (1,274,693)
Fees	21,303,834	21,908,289	24,408,148	2,499,859
Intergovernmental	950,000	1,250,205	1,693,398	443,193
Licenses and permits	2,149,000	2,149,000	2,320,385	171,385
Contract reimbursements	22,171,420	24,727,515	24,379,920	(347,595)
Investment earnings	1,016,741	1,016,741	2,270,304	1,253,563
Fines and forfeitures	700,000	700,000	534,887	(165,113)
Commissions	6,000	183,566	278,536	94,970
Miscellaneous	340,000	530,029	643,977	113,948
Total revenues	241,309,484	247,674,265	250,463,782	2,789,517
EXPENDITURES				
Current:				
General government	46,134,611	47,403,676	46,746,363	657,313
Financial administration	12,271,203	13,088,298	12,788,917	299,381
Health and human services	11,869,957	12,508,010	11,941,180	566,830
Culture and recreation	11,158,652	11,054,293	10,482,736	571,557
Law enforcement and corrections	132,453,636	137,668,332	130,864,228	6,804,104
Legal and judicial	31,253,791	30,830,610	28,257,432	2,573,178
Transportation	1,163,197	1,094,624	949,982	144,642
Total expenditures	246,305,047	253,647,843	242,030,838	11,617,005
EXCESS (DEFICIENCY) REVENUES OVER EXPENDITURES	(4,995,563)	(5,973,578)	8,432,944	14,406,522
OTHER FINANCING SOURCES/(USES)				
Sale of capital assets	200,000	251,045	341,152	90,107
Transfers in	5,303,949	13,976,468	8,582,873	(5,393,595)
Transfers out	-	(20,405,462)	(47,218,916)	(26,813,454)
Total other financing sources/(uses)	5,503,949	(6,177,949)	(38,294,891)	(32,116,942)
NET CHANGE IN FUND BALANCES	508,386	(12,151,527)	(29,861,947)	(17,710,420)
FUND BALANCES, BEGINNING	184,157,132	184,157,132	184,157,132	-
FUND BALANCES, ENDING	$ 184,665,518	$ 172,005,605	$ 154,295,185	$ (17,710,420)

MONTGOMERY COUNTY, TEXAS

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
BUDGET (GAAP BASIS) AND ACTUAL
ROAD AND BRIDGE FUND

FOR THE YEAR ENDED SEPTEMBER 30, 2021

	Road and Bridge Fund			
	Original Budget	Final Budget	Actual	Variance with Final Budget
REVENUES				
Taxes	$ 31,603,394	$ 31,603,394	$ 31,369,632	$ (233,762)
Fees and charges for services	1,100,000	1,522,247	2,958,669	1,436,422
Intergovernmental	135,000	236,741	439,725	202,984
Licenses and permits	5,800,000	5,800,000	6,257,678	457,678
Contract reimbursements	-	723,437	1,021,814	298,377
Investment earnings	160,000	160,000	51,363	(108,637)
Fines and forfeitures	1,850,000	1,850,000	1,048,693	(801,307)
Miscellaneous	-	155,144	131,588	(23,556)
Total revenues	40,648,394	42,050,963	43,279,162	1,228,199
EXPENDITURES				
Current:				
Health and human services	1,478,548	1,660,025	1,354,673	305,352
Culture and recreation	2,633,364	3,280,836	2,809,388	471,448
Law enforcement and corrections	248,117	258,117	1,078	257,039
Transportation	36,176,723	48,842,085	37,707,213	11,134,872
Total expenditures	40,536,752	54,041,063	41,872,352	12,168,711
EXCESS (DEFICIENCY) REVENUES OVER EXPENDITURES	111,642	(11,990,100)	1,406,810	13,396,910
OTHER FINANCING SOURCES/(USES)				
Sale of capital assets	-	69,771	150,446	80,675
Transfers in	-	6,688,692	9,588,692	2,900,000
Transfers out	-	(9,369,142)	(9,332,873)	36,269
Total other financing sources/(uses)	-	(2,610,679)	406,265	3,016,944
NET CHANGE IN FUND BALANCES	111,642	(14,600,779)	1,813,075	16,413,854
FUND BALANCES, BEGINNING	16,462,316	16,462,316	16,462,316	-
FUND BALANCES, ENDING	$ 16,573,958	$ 1,861,537	$ 18,275,391	$ 16,413,854

MONTGOMERY COUNTY, TEXAS

STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
BUDGET (GAAP BASIS) AND ACTUAL
GRANTS FUND

FOR THE YEAR ENDED SEPTEMBER 30, 2021

	Grants Fund			
	Original Budget	Final Budget	Actual	Variance with Final Budget
REVENUES				
Intergovernmental	$ 17,348,164	$ 151,589,678	$ 91,182,491	$ (60,407,187)
Investment earnings	-	171,886	64,897	(106,989)
Miscellaneous	-	207,948	98,343	(109,605)
Total revenues	17,348,164	151,969,512	91,345,731	(60,623,781)
EXPENDITURES:				
Current:				
General government	-	272,180	279,469	(7,289)
Financial administration	-	-	1,070	(1,070)
Health and human services	15,833,484	143,537,491	85,000,584	58,536,907
Culture and recreation	-	18,039	-	18,039
Law enforcement and corrections	330,000	7,145,703	7,587,099	(441,396)
Legal and judicial	111,971	457,690	160,280	297,410
Transportation	50,000	50,000	97,977	(47,977)
Total expenditures	16,325,455	151,481,103	93,126,479	58,354,624
EXCESS (DEFICIENCY) REVENUES OVER EXPENDITURES	1,022,709	488,409	(1,780,748)	(2,269,157)
OTHER FINANCING SOURCES/(USES)				
Transfers in	-	224,225	-	(224,225)
Transfers out	-	-	(612,638)	(612,638)
Total other financing sources/(uses)	-	224,225	(612,638)	(836,863)
NET CHANGE IN FUND BALANCES	1,022,709	712,634	(2,393,386)	(3,106,020)
FUND BALANCES, BEGINNING	7,732,716	7,732,716	7,732,716	-
FUND BALANCES, ENDING	$ 8,755,425	$ 8,445,350	$ 5,339,330	$ (3,106,020)

MONTGOMERY COUNTY, TEXAS

SCHEDULE OF CHANGES IN NET PENSION LIABILITY
AND RELATED RATIOS
TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM

FOR THE YEAR ENDED SEPTEMBER 30, 2021

Measurement Date December 31,	**2014**	**2015**	**2016**
Total Pension Liability			
Service Cost	$ 13,961,075	$ 14,877,252	$ 16,207,504
Interest total pension liability	29,231,819	31,734,340	34,011,062
Effect of plan changes	-	(3,634,696)	419,483
Effect of assumption changes or inputs	-	4,204,219	-
Effect of economic/demographic (gains) or losses	1,603,366	(3,796,129)	40,860
Benefit payments/refunds of contributions	(13,944,641)	(15,341,208)	(16,391,080)
Net change in total pension liability	30,851,619	28,043,778	34,287,829
Total pension liability - beginning	360,878,598	391,730,217	419,773,995
Total pension liability - ending (a)	$ 391,730,217	$ 419,773,995	$ 454,061,824
Plan Fiduciary Net Position			
Employer contributions	$ 12,941,853	$ 18,689,688	$ 15,909,431
Member contributions	6,328,534	6,694,227	7,100,748
Investment income net of investment expenses	22,791,347	(5,580,229)	27,516,524
Benefit payments refunds of contributions	(13,944,641)	(15,341,208)	(16,391,080)
Administrative expenses	(272,575)	(266,281)	(299,286)
Other	200,508	(135,551)	344,834
Net change in plan fiduciary net position	28,045,026	4,060,646	34,181,171
Plan fiduciary net position - beginning	339,456,166	367,501,192	371,561,838
Plan fiduciary net position - ending (b)	$ 367,501,192	$ 371,561,838	$ 405,743,009
Net pension liability (asset) - ending (a) - (b)	$ 24,229,025	$ 48,212,157	$ 48,318,815
Fiduciary net position as a percentage of total pension liability	93.81%	88.51%	89.36%
Pensionable covered payroll	$ 105,475,573	$ 111,570,445	$ 118,329,101
Net pension liability as a percentage of covered payroll	22.97%	43.21%	40.83%

Note: This schedule is required to have 10 years of information, but the information prior to 2014 is not available.

2017	2018	2019	2020
$ 16,423,336	$ 16,637,887	$ 17,129,790	$ 18,556,721
37,357,960	40,324,746	43,262,383	46,421,622
-	-	-	-
1,244,964	529,728	-	40,366,840
1,078,188	-	772,539	3,289,996
(18,919,903)	(20,494,775)	(22,988,060)	(24,213,173)
37,184,545	36,997,586	38,176,652	84,422,006
454,061,824	491,246,369	528,243,955	566,420,607
$ 491,246,369	$ 528,243,955	$ 566,420,607	$ 650,842,613
$ 15,579,849	$ 16,149,204	$ 17,288,148	$ 18,732,452
7,638,026	7,896,955	8,453,724	9,160,154
59,293,448	(8,699,150)	76,147,612	56,036,387
(18,919,903)	(20,494,775)	(22,988,060)	(24,213,173)
(311,951)	(372,454)	(413,292)	(440,343)
54,609	152,956	156,618	163,881
63,334,078	(5,367,264)	78,644,750	59,439,358
405,743,009	469,077,087	463,709,823	542,354,573
$ 469,077,087	$ 463,709,823	$ 542,354,573	$ 601,793,931
$ 22,169,282	$ 64,534,132	$ 24,066,034	$ 49,048,682
95.49%	87.78%	95.75%	92.46%
$ 126,975,182	$ 131,615,924	$ 140,895,394	$ 152,669,237
17.46%	49.03%	17.08%	32.13%

MONTGOMERY COUNTY, TEXAS

SCHEDULE OF EMPLOYER CONTRIBUTIONS
TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM

FOR THE YEAR ENDED SEPTEMBER 30, 2021

Fiscal Year Ended September 30	Actuarially Determined Contribution	Actual Employer Contribution	Contribution Deficiency (Excess)	Pensionable Covered Payroll (1)	Actual Contribution as a % of Covered Payroll
2015	$ 11,834,359	$ 12,941,853	$(1,107,494)	$ 105,475,573	12.27%
2016	12,194,650	18,689,688	(6,495,038)	111,570,445	16.75%
2017	12,105,067	15,909,431	(3,804,364)	126,429,336	12.58%
2018	13,751,412	15,579,849	(1,828,437)	129,014,477	12.08%
2019	14,517,236	16,149,204	(1,631,968)	136,590,609	11.82%
2020	15,230,792	17,288,148	(2,057,356)	140,895,394	12.27%
2021	17,144,755	18,445,030	(1,300,275)	150,326,244	12.27%

(1) Payroll is calculated based on contributions as reported to TCDRS.

Note: This schedule is required to have 10 years of information, but the information prior to 2014 is not available.

MONTGOMERY COUNTY, TEXAS

NOTES TO SCHEDULE OF EMPLOYER CONTRIBUTIONS
TEXAS COUNTY AND DISTRICT RETIREMENT SYSTEM

FOR THE YEAR ENDED SEPTEMBER 30, 2021

Valuation Timing	Actuarially determined contribution rates are calculated each December 31, two years prior to the end of the fiscal year in which the contributions are reported.

Methods and assumptions used to determine contributions rates:

Actuarial Cost Method	Entry age
Amortization Method	Level percentage of payroll, closed
Remaining Amortization Period	20 years (based on contribution rate calculated in 12/31/2020 valuation)
Asset Valuation Method	5-year smoothed market
Inflation	2.50%
Salary Increases	Varies by age and service. 4.6% average over career including inflation.
Investment Rate of Return	7.50%, net of administrative and investment expenses, including inflation.
Retirement Age	Members who are eligible for service retirement are assumed to commence receiving benefit payments based on age. The average age at service retirement for recent retirees is 61.
Mortality	130% of the RP-2014 Healthy Annuitant Mortality Table for males and 110% of the RP-2014 Healthy Annuitant Mortality Table for females, both projected 110% of the MP-2014 Ultimate scale after 2014.
Changes in Assumptions and Methods Reflected in the Schedule of Employer Contributions	2015: New inflation, mortality and other assumptions were reflected. 2017: New mortality assumptions were reflected. 2019: New inflation, mortality and other assumptions were reflected.
Changes in Plan Provisions Reflected in the Schedule of Employer Contributions	2015: No changes in plan provisions were reflected in the Schedule. 2016: No changes in plan provisions were reflected in the Schedule. 2017: Employer contributions reflect that a 10% CPI COLA was adopted. Also, new Annuity Purchase Rates were reflected for benefits earned after 2017. 2018: No changes in plan provisions were reflected in the Schedule. 2019: No changes in plan provisions were reflected in the Schedule. 2020: No changes in plan provisions were reflected in the Schedule.

MONTGOMERY COUNTY, TEXAS

SCHEDULE OF CHANGES IN TOTAL OPEB LIABILITY - RETIREE HEALTH INSURANCE PLAN AND RELATED RATIOS

FOR THE YEAR ENDED SEPTEMBER 30, 2021

Measurement Date December 31,	**2017**	**2018**	**2019**	**2020**
Total OPEB Liability				
Service cost	$ 8,336,459	$ 8,607,394	$ 11,266,295	$ 12,705,325
Interest on total OPEB liability	6,975,183	7,432,143	6,505,155	6,339,905
Changes of benefit terms	-	-	-	(592,655)
Changes of assumptions	-	41,745,176	13,179,147	20,475,074
Difference between expected and actual experience of the total OPEB liability	231,712	(13,337,971)	(624,924)	24,238,340
Benefit payments	(3,241,471)	(4,524,987)	(4,358,457)	(5,745,608)
Net change in total OPEB liability	12,301,883	39,921,755	25,967,216	57,420,381
Total OPEB liability - beginning	175,403,940	187,705,823	227,627,578	253,594,794
Total OPEB liability - ending	$ 187,705,823	$ 227,627,578	$ 253,594,794	$ 311,015,175
Covered-employee payroll	$ 116,286,612	$ 125,374,560	$ 125,886,503	$ 133,607,387
Total OPEB liability (asset) as a percentage of covered-employee payroll	161.42%	181.56%	201.45%	232.78%

Note: This schedule is required to have 10 years of information, but the information prior to 2017 is not available.

Changes in Benefit Terms	None			
Changes of Assumptions				
Discount Rates	3.83%	2.75%	2.41%	2.19%
Mortality Rates				
	2018: RPH-2014 Employee and Healthy Annuity, Generational with MP-2018.			
	2019: PubG.H-2010 Employee and Healthy Annuitant, Generational with MP-2019.			
	2020: PubG.H-2010 Employee and Healthy Annuitant, Generational with MP-2020.			
	2021: PubG.H-2010 Employee and Healthy Annuitant, Generational with MP-2021.			
Medical Trend	2018: 6.5% first year, decreasing 0.5% per year to an ultimate rate of 5.0%			
	2019: 6.5% first year, decreasing 0.25% per year to an ultimate rate of 4.5%			
	2020: 6.25% first year, decreasing 0.25% per year to an ultimate rate of 4.5%			
	2021: 6.0% first year, decreasing 0.25% per year to an ultimate rate of 4.5%			

ADDITIONAL
SUPPLEMENTARY INFORMATION

MONTGOMERY COUNTY, TEXAS

SCHEDULE OF ASSETS, LIABILITIES, DEFERRED INFLOWS OF RESOURCES, AND FUND BALANCE
GENERAL FUND

SEPTEMBER 30, 2021

	General Fund
ASSETS	
Cash	$ 222,290,732
Investments	41,348,036
Receivables:	
Taxes (net)	5,523,194
Accounts (net)	7,270,887
Interest	20,755
Due from other funds	83,349,175
Due from other governments	15,529,476
Total assets	375,332,255
LIABILITIES:	
Accounts payable	18,262,833
Retainage payable	3,014,196
Accrued liabilities	15,688,102
Due to other funds	104,311,682
Due to other governments	8,190
Unearned revenue	71,798,909
Total liabilities	213,083,912
DEFERRED INFLOWS OF RESOURCES:	
Unavailable revenue: property taxes	5,212,275
Unavailable revenue: court fines	2,740,883
Total deferred inflows of resources	7,953,158
FUND BALANCES:	
Committed	14,368,536
Assigned	85,000,000
Unassigned	54,926,649
Total fund balances	154,295,185
Total liabilities, deferred inflows of resources and fund balances	$ 375,332,255

MONTGOMERY COUNTY, TEXAS

SCHEDULE OF REVENUES AND OTHER FINANCING SOURCES
BUDGET (GAAP BASIS) AND ACTUAL
GENERAL FUND

FOR THE YEAR ENDED SEPTEMBER 30, 2021

	Original Budget	Final Budget	Actual	Variance with Final Budget
TAXES				
Ad valorem current	$ 186,892,768	$ 189,429,199	185,679,670	$ (3,749,529)
Ad valorem delinquent	1,503,160	1,503,160	1,723,236	220,076
Penalty and interest	1,376,561	1,376,561	1,872,513	495,952
Miscellaneous taxes	2,425,000	2,425,000	4,057,002	1,632,002
Special assessments	475,000	475,000	601,806	126,806
Total taxes	192,672,489	195,208,920	193,934,227	(1,274,693)
FEES AND CHARGES FOR SERVICES				
General government	9,710,675	9,710,675	4,906,682	(4,803,993)
Financial administration	6,283,856	6,283,856	6,831,647	547,791
Health and human services	307,500	445,829	457,351	11,522
Culture and recreation	610,000	610,000	721,478	111,478
Law enforcement and corrections	2,970,803	3,154,398	2,865,210	(289,188)
Legal and judicial	736,000	1,018,531	7,803,918	6,785,387
Transportation	685,000	685,000	821,862	136,862
Total fees	21,303,834	21,908,289	24,408,148	2,499,859
INTERGOVERNMENTAL				
Federal grants	-	254,203	117,760	(136,443)
State grants	950,000	996,002	1,020,046	24,044
Other	-	-	555,592	555,592
Total intergovernmental	950,000	1,250,205	1,693,398	443,193
LICENSES AND PERMITS				
Beer licenses	195,000	195,000	206,580	11,580
Health permits	525,000	525,000	665,490	140,490
Recycle center permits	-	-	1,750	1,750
Animal control transport	4,000	4,000	5,395	1,395
Food service permits	575,000	575,000	649,260	74,260
Alarm permits	850,000	850,000	791,910	(58,090)
Total licenses and permits	2,149,000	2,149,000	2,320,385	171,385
CONTRACT REIMBURSEMENTS	22,171,420	24,727,515	24,379,920	(347,595)
INVESTMENT EARNINGS	1,016,741	1,016,741	2,270,304	1,253,563
FINES AND FORFEITURES	700,000	700,000	534,887	(165,113)
COMMISSIONS	6,000	183,566	278,536	94,970
MISCELLANEOUS	340,000	530,029	643,977	113,948
TOTAL REVENUES	241,309,484	247,674,265	250,463,782	2,789,517
OTHER FINANCING SOURCES				
Sale of capital assets	200,000	251,045	341,152	90,107
Transfers in	5,303,949	13,976,468	8,582,873	(5,393,595)
Total other financing sources	5,503,949	14,227,513	8,924,025	(5,303,488)
TOTAL REVENUES AND OTHER FINANCING SOURCES	$ 246,813,433	$ 261,901,778	$ 259,387,807	$ (2,513,971)

MONTGOMERY COUNTY, TEXAS

SCHEDULE OF EXPENDITURES AND OTHER FINANCING USES
BUDGET (GAAP BASIS) AND ACTUAL
GENERAL FUND

FOR THE YEAR ENDED SEPTEMBER 30, 2021

	Original Budget	Final Budget	Actual	Variance with Final Budget
GENERAL GOVERNMENT				
County Judge:				
Salaries	$ 372,657	$ 383,473	$ 383,468	$ 5
Benefits	125,406	141,942	124,256	17,686
Operations	42,410	70,056	51,039	19,017
Total County Judge	540,473	595,471	558,763	36,708
Human Resources:				
Salaries	418,327	421,027	420,984	43
Benefits	160,035	161,536	159,380	2,156
Operations	59,579	60,026	43,142	16,884
Total Human Resources	637,941	642,589	623,506	19,083
Risk Management:				
Salaries	598,341	600,098	600,098	-
Benefits	234,245	233,700	230,677	3,023
Operations	98,250	75,800	74,486	1,314
Capital	22,000	19,549	19,549	-
Total Risk Management	952,836	929,147	924,810	4,337
County Clerk:				
Salaries	1,698,110	1,673,110	1,664,111	8,999
Benefits	804,879	788,948	758,967	29,981
Operations	57,770	60,771	45,341	15,430
Total County Clerk	2,560,759	2,522,829	2,468,419	54,410
Elections:				
Salaries	953,460	932,773	1,154,539	(221,766)
Benefits	343,640	339,596	323,552	16,044
Operations	201,685	203,525	239,781	(36,256)
Capital	-	-	11,849	(11,849)
Total Elections	1,498,785	1,475,894	1,729,721	(253,827)
Information Technology:				
Salaries	2,822,392	2,764,889	2,750,486	14,403
Benefits	1,035,229	1,022,829	989,785	33,044
Operations	4,405,002	6,592,748	6,183,347	409,401
Capital	354,000	386,000	323,641	62,359
Total Information Technology	8,616,623	10,766,466	10,247,259	519,207

MONTGOMERY COUNTY, TEXAS

SCHEDULE OF EXPENDITURES AND OTHER FINANCING USES
BUDGET (GAAP BASIS) AND ACTUAL
GENERAL FUND

FOR THE YEAR ENDED SEPTEMBER 30, 2021

	Original Budget	Final Budget	Actual	Variance with Final Budget
GENERAL GOVERNMENT (cont'd)				
Building Custodial Services:				
Salaries	2,086,092	2,056,781	2,028,671	28,110
Benefits	894,974	857,687	857,687	-
Operations	398,610	389,184	360,075	29,109
Capital	23,065	46,962	46,811	151
Total Building Custodial Services	3,402,741	3,350,614	3,293,244	57,370
Building Maintenance and Construction:				
Salaries	2,621,197	2,569,597	2,557,767	11,830
Benefits	1,001,568	1,078,168	1,078,078	90
Operations	1,425,948	5,412,589	5,320,431	92,158
Capital	203,712	237,988	237,987	1
Total Building Maintenance and Construction	5,252,425	9,298,342	9,194,263	104,079
Commissioners Court:				
Benefits	-	6,763,824	6,763,824	-
Operations	150,000	110,100	-	110,100
Total Commissioners Court	150,000	6,873,924	6,763,824	110,100
County-wide:				
Salaries	250,000	-	-	-
Benefits	4,906,000	4,906,000	4,906,000	-
Operations	9,366,019	5,521,210	5,519,958	1,252
Capital	6,200,000	-	-	-
Total County-wide	20,722,019	10,427,210	10,425,958	1,252
Contingency:				
Operations	572,218	-	-	-
Total Contingency	572,218	-	-	-
Permits:				
Salaries	345,913	345,913	344,337	1,576
Benefits	158,387	158,387	157,068	1,319
Operations	16,890	16,890	15,191	1,699
Total Permits	521,190	521,190	516,596	4,594

MONTGOMERY COUNTY, TEXAS

SCHEDULE OF EXPENDITURES AND OTHER FINANCING USES
BUDGET (GAAP BASIS) AND ACTUAL
GENERAL FUND

FOR THE YEAR ENDED SEPTEMBER 30, 2021

	Original Budget	Final Budget	Actual	Variance with Final Budget
GENERAL GOVERNMENT (cont'd)				
Office Of Homeland Security and Emergency Management:				
Salaries	504,188	-	-	-
Benefits	177,138	-	-	-
Operations	25,275	-	-	-
Total Office Of Homeland Security and Emergency Management	706,601	-	-	-
TOTAL GENERAL GOVERNMENT	46,134,611	47,403,676	46,746,363	657,313
FINANCIAL ADMINISTRATION				
Court Collections:				
Salary	275,743	269,743	260,449	9,294
Benefits	131,632	131,432	121,394	10,038
Operations	85,460	85,829	45,179	40,650
Total Court Collections	492,835	487,004	427,022	59,982
County-wide:				
Operations	2,203,064	3,240,885	3,240,883	2
Total Commissioners Court	2,203,064	3,240,885	3,240,883	2
Non-departmental:				
Operations	75,000	75,000	75,000	-
Total Non-departmental	75,000	75,000	75,000	-
Purchasing Agent:				
Salary	832,456	812,314	812,313	1
Benefits	319,233	311,003	310,854	149
Operations	28,917	28,978	26,705	2,273
Total Purchasing Agent	1,180,606	1,152,295	1,149,872	2,423
Information Technology:				
Operations	10,174	-	-	-
Total Information Technology	10,174	-	-	-

MONTGOMERY COUNTY, TEXAS

SCHEDULE OF EXPENDITURES AND OTHER FINANCING USES
BUDGET (GAAP BASIS) AND ACTUAL
GENERAL FUND

FOR THE YEAR ENDED SEPTEMBER 30, 2021

	Original Budget	Final Budget	Actual	Variance with Final Budget
FINANCIAL ADMINISTRATION (cont'd)				
County Auditor:				
Salary	1,605,863	1,608,362	1,605,171	3,191
Benefits	652,272	647,394	623,406	23,988
Operations	74,404	73,705	45,239	28,466
Total County Auditor	2,332,539	2,329,461	2,273,816	55,645
Budget Office:				
Salary	237,727	238,727	238,635	92
Benefits	85,707	85,707	85,458	249
Operations	11,300	6,418	3,900	2,518
Total Budget Office	334,734	330,852	327,993	2,859
County Treasurer:				
Salary	511,412	513,180	513,131	49
Benefits	203,150	201,820	199,402	2,418
Operations	38,650	37,215	34,929	2,286
Total County Treasurer	753,212	752,215	747,462	4,753
Tax Assessor/collector:				
Salary	3,111,836	2,985,439	2,946,358	39,081
Benefits	1,476,405	1,434,456	1,340,954	93,502
Operations	300,798	300,691	259,557	41,134
Total Tax Assessor/collector	4,889,039	4,720,586	4,546,869	173,717
TOTAL FINANCIAL ADMINISTRATION	12,271,203	13,088,298	12,788,917	299,381
HEALTH & HUMAN SERVICES				
Veterans Services:				
Salary	222,700	223,557	223,556	1
Benefits	95,498	97,041	94,937	2,104
Operations	10,295	10,312	7,156	3,156
Total Veterans Services	328,493	330,910	325,649	5,261
Commissioners Court:				
Salaries	-	26,538	21,854	4,684
Benefits	-	8,430	6,421	2,009
Operations	1,181,398	1,685,281	1,667,731	17,550
Total Commissioners Court	1,181,398	1,720,249	1,696,006	24,243

MONTGOMERY COUNTY, TEXAS

SCHEDULE OF EXPENDITURES AND OTHER FINANCING USES
BUDGET (GAAP BASIS) AND ACTUAL
GENERAL FUND

FOR THE YEAR ENDED SEPTEMBER 30, 2021

	Original Budget	Final Budget	Actual	Variance with Final Budget
HEALTH & HUMAN SERVICES (cont'd)				
Non-departmental				
Operations	221,525	97,888	97,789	99
Total Non-departmental	221,525	97,888	97,789	99
Child Welfare:				
Salaries	10,000	16,482	360	16,122
Operations	58,450	82,005	71,659	10,346
Total Child Welfare	68,450	98,487	72,019	26,468
Environmental Health:				
Salary	1,403,161	1,400,761	1,398,531	2,230
Benefits	547,974	543,842	541,989	1,853
Operations	79,149	82,495	60,469	22,026
Total Environmental Health	2,030,284	2,027,098	2,000,989	26,109
Animal Services:				
Salary	2,580,588	2,312,644	2,312,188	456
Benefits	1,217,173	1,085,019	1,064,455	20,564
Operations	1,070,229	1,283,079	1,242,895	40,184
Capital	219,000	561,497	218,996	342,501
Total Animal Services	5,086,990	5,242,239	4,838,534	403,705
Forensic Services:				
Salary	1,122,370	1,153,470	1,152,316	1,154
Benefits	349,886	332,786	332,734	52
Operations	726,235	737,724	671,316	66,408
Total Forensic Services	2,198,491	2,223,980	2,156,366	67,614
MCCD:				
Operations	1,000	43,856	42,961	895
Total MCCD	1,000	43,856	42,961	895

MONTGOMERY COUNTY, TEXAS

SCHEDULE OF EXPENDITURES AND OTHER FINANCING USES
BUDGET (GAAP BASIS) AND ACTUAL
GENERAL FUND

FOR THE YEAR ENDED SEPTEMBER 30, 2021

	Original Budget	Final Budget	Actual	Variance with Final Budget
HEALTH & HUMAN SERVICES (cont'd)				
Extension services:				
Salary	461,367	451,367	450,876	491
Benefits	232,529	212,506	211,468	1,038
Operations	59,430	59,430	48,523	10,907
Total Extension Services	753,326	723,303	710,867	12,436
TOTAL HEALTH & HUMAN SERVICES	11,869,957	12,508,010	11,941,180	566,830
CULTURE & RECREATION				
Information Technology:				
Operations	70,764	-	-	-
Total Information Technology	70,764	-	-	-
Commissioners Court:				
Operations	5,000	5,000	5,000	-
Total Commissioners Court	5,000	5,000	5,000	-
Historical Commission:				
Operations	30,000	55,000	54,001	999
Total Historical Commission	30,000	55,000	54,001	999
Convention Center Complex:				
Salaries	456,336	456,336	441,606	14,730
Benefits	205,958	203,478	202,461	1,017
Operations	336,327	336,612	263,698	72,914
Total Convention Center Complex	998,621	996,426	907,765	88,661
Memorial Library:				
Salaries	5,940,440	5,790,440	5,712,203	78,237
Benefits	2,973,096	2,912,308	2,615,608	296,700
Operations	940,731	922,226	843,111	79,115
Capital	200,000	372,893	345,048	27,845
Total Memorial Library	10,054,267	9,997,867	9,515,970	481,897
TOTAL CULTURE & RECREATION	11,158,652	11,054,293	10,482,736	571,557

MONTGOMERY COUNTY, TEXAS

SCHEDULE OF EXPENDITURES AND OTHER FINANCING USES
BUDGET (GAAP BASIS) AND ACTUAL
GENERAL FUND

FOR THE YEAR ENDED SEPTEMBER 30, 2021

	Original Budget	Final Budget	Actual	Variance with Final Budget
LAW ENFORCEMENT & CORRECTIONS				
Information Technology:				
Operations	841,600	-	-	-
Total Information Technology	841,600	-	-	-
Non-departmental:				
Capital	-	34,569	26,885	7,684
Total non-departmental	-	34,569	26,885	7,684
Department Of Public Safety:				
Salaries	81,508	195,348	119,678	75,670
Benefits	41,804	60,896	58,317	2,579
Operations	450	1,350	899	451
Total Department Of Public Safety	123,762	257,594	178,894	78,700
District Attorney:				
Salaries	8,607,029	8,788,004	8,738,510	49,494
Benefits	3,055,925	3,026,068	3,004,926	21,142
Operations	430,516	1,089,032	475,837	613,195
Total District Attorney	12,093,470	12,903,104	12,219,273	683,831
Office Of Homeland Security and Emergency Management:				
Salaries	-	491,193	441,378	49,815
Benefits	-	168,903	150,803	18,100
Operations	-	357,837	455,083	(97,246)
Capital	-	73,941	66,259	7,682
Total Office Of Homeland Security and Emergency Management	-	1,091,874	1,113,523	(21,649)
Fire Marshal Investigations:				
Salaries	667,637	591,912	590,616	1,296
Benefits	222,688	215,433	189,967	25,466
Operations	66,491	288,390	98,481	189,909
Capital	-	34,569	26,885	7,684
Total Fire Marshal Investigations	956,816	1,130,304	905,949	224,355

MONTGOMERY COUNTY, TEXAS

SCHEDULE OF EXPENDITURES AND OTHER FINANCING USES
BUDGET (GAAP BASIS) AND ACTUAL
GENERAL FUND

FOR THE YEAR ENDED SEPTEMBER 30, 2021

	Original Budget	Final Budget	Actual	Variance with Final Budget
LAW ENFORCEMENT & CORRECTIONS (cont'd)				
Fire Marshal Inspections:				
Salaries	642,771	646,840	646,840	-
Benefits	243,310	243,310	239,484	3,826
Operations	72,381	71,053	61,911	9,142
Capital	46,590	46,011	46,011	-
Total Fire Marshal Inspections	1,005,052	1,007,214	994,246	12,968
Juvenile Services:				
Salaries	3,781,577	3,716,577	3,609,406	107,171
Benefits	1,724,874	1,724,874	1,643,904	80,970
Operations	189,211	196,521	140,099	56,422
Total Juvenile Services	5,695,662	5,637,972	5,393,409	244,563
Adult Services:				
Salaries	-	3,440,043	3,440,043	-
Benefits	-	766,855	696,575	70,280
Operations	21,126	90,126	17,238	72,888
Total Adult Services	21,126	4,297,024	4,153,856	143,168
Commissions:				
Operations	-	126,936	54,547	72,389
Total Commissions	-	126,936	54,547	72,389
LEOSE:				
Operations	-	62,675	62,675	-
Total LEOSE	-	62,675	62,675	-
Sheriff:				
Salaries	38,116,745	37,057,862	37,003,741	54,121
Benefits	15,427,368	15,634,756	14,101,061	1,533,695
Operations	5,967,035	6,647,123	5,845,880	801,243
Capital	3,838,364	5,088,381	4,631,938	456,443
Total Sheriff	63,349,512	64,428,122	61,582,620	2,845,502

MONTGOMERY COUNTY, TEXAS

SCHEDULE OF EXPENDITURES AND OTHER FINANCING USES
BUDGET (GAAP BASIS) AND ACTUAL
GENERAL FUND

FOR THE YEAR ENDED SEPTEMBER 30, 2021

	Original Budget	Final Budget	Actual	Variance with Final Budget
LAW ENFORCEMENT & CORRECTIONS (cont'd)				
Jail:				
Salaries	12,747,515	11,389,361	11,389,361	-
Benefits	5,999,884	5,419,181	4,845,656	573,525
Operations	7,153,778	7,010,188	7,006,812	3,376
Total Jail	25,901,177	23,818,730	23,241,829	576,901
Constable Pct 1:				
Salaries	3,349,113	3,122,491	3,119,113	3,378
Benefits	1,256,502	1,298,247	1,113,294	184,953
Operations	231,345	549,284	382,907	166,377
Capital	26,252	50,717	50,717	-
Total Constable Pct 1	4,863,212	5,020,739	4,666,031	354,708
Constable Pct 2:				
Salaries	1,407,892	1,305,016	1,305,015	1
Benefits	523,348	525,551	461,927	63,624
Operations	113,718	363,022	155,588	207,434
Capital	164,239	253,665	163,375	90,290
Total Constable Pct 2	2,209,197	2,447,254	2,085,905	361,349
Constable Pct 3:				
Salaries	4,088,405	3,820,351	3,773,776	46,575
Benefits	1,594,856	1,512,259	1,385,196	127,063
Operations	404,046	701,933	450,001	251,932
Capital	107,350	252,437	252,139	298
Total Constable Pct 3	6,194,657	6,286,980	5,861,112	425,868
Constable Pct 4:				
Salaries	2,985,363	2,616,851	2,605,401	11,450
Benefits	1,169,964	1,173,456	941,627	231,829
Operations	316,857	586,442	369,714	216,728
Capital	217,288	339,458	283,294	56,164
Total Constable Pct 4	4,689,472	4,716,207	4,200,036	516,171
Constable Pct 5:				
Salaries	2,885,418	2,826,355	2,826,355	-
Benefits	1,137,272	1,181,450	1,055,832	125,618
Operations	81,405	314,740	200,291	114,449
Capital	46,828	78,489	40,960	37,529
Total Constable Pct 5	4,150,923	4,401,034	4,123,438	277,596

MONTGOMERY COUNTY, TEXAS

SCHEDULE OF EXPENDITURES AND OTHER FINANCING USES
BUDGET (GAAP BASIS) AND ACTUAL
GENERAL FUND

FOR THE YEAR ENDED SEPTEMBER 30, 2021

	Original Budget	Final Budget	Actual	Variance with Final Budget
LAW ENFORCEMENT & CORRECTIONS (cont'd)				
Mental Health Court Service				
Salaries	235,202	-	-	-
Benefits	110,796	-	-	-
Operations	12,000	-	-	-
Total Mental Health Court Service	357,998	-	-	-
TOTAL LAW ENFORCEMENT & CORRECTIONS	132,453,636	137,668,332	130,864,228	6,804,104
LEGAL & JUDICIAL:				
Information Technology				
Operations	622,300	-	-	-
Capital	150,000	-	-	-
Total Information Technology	772,300	-	-	-
District Clerk				
Salaries	2,463,045	2,387,941	2,346,927	41,014
Benefits	1,232,525	1,179,990	1,161,634	18,356
Operations	65,113	65,113	51,936	13,177
Total District Clerk	3,760,683	3,633,044	3,560,497	72,547
County Attorney:				
Salaries	2,473,492	2,535,109	2,510,963	24,146
Benefits	889,811	793,928	883,683	(89,755)
Operations	168,475	269,538	262,876	6,662
Total County Attorney	3,531,778	3,598,575	3,657,522	(58,947)
Non-departmental:				
Operations	195,000	76,890	76,879	11
Total Non-departmental	195,000	76,890	76,879	11
Alternate Dispute Resolution:				
Operations	-	199,109	199,109	-
Total Alternate Dispute Resolution	-	199,109	199,109	-

MONTGOMERY COUNTY, TEXAS

SCHEDULE OF EXPENDITURES AND OTHER FINANCING USES
BUDGET (GAAP BASIS) AND ACTUAL
GENERAL FUND

FOR THE YEAR ENDED SEPTEMBER 30, 2021

	Original Budget	Final Budget	Actual	Variance with Final Budget
LEGAL & JUDICIAL (cont'd)				
Constable Pct 1:				
Operations	18,950	-	-	-
Total Constable Pct 1	18,950	-	-	-
Constable Pct 5:				
Operations	11,837	-	-	-
Total Constable Pct 5	11,837	-	-	-
Court Operations:				
Salaries	50,000	17,120	13,536	3,584
Benefits	13,172	4,452	2,691	1,761
Operations	557,250	522,273	406,661	115,612
Total Court Operations	620,422	543,845	422,888	120,957
Indigent Defense:				
Operations	8,442,769	8,162,972	6,510,659	1,652,313
Total Indigent Defense	8,442,769	8,162,972	6,510,659	1,652,313
Office of Court Administration:				
Salaries	829,333	878,039	878,039	-
Benefits	318,610	319,328	319,327	1
Operations	22,530	23,013	18,806	4,207
Total Office of Court Administration	1,170,473	1,220,380	1,216,172	4,208
County Court at Law 1:				
Salaries	385,729	407,906	407,886	20
Benefits	127,766	127,594	127,558	36
Operations	11,514	11,664	9,734	1,930
Total County Court at Law 1	525,009	547,164	545,178	1,986
County Court at Law 2:				
Salaries	673,563	673,547	673,345	202
Benefits	236,239	221,239	221,062	177
Operations	13,665	13,705	7,920	5,785
Total County Court at Law 2	923,467	908,491	902,327	6,164

MONTGOMERY COUNTY, TEXAS

SCHEDULE OF EXPENDITURES AND OTHER FINANCING USES
BUDGET (GAAP BASIS) AND ACTUAL
GENERAL FUND

FOR THE YEAR ENDED SEPTEMBER 30, 2021

	Original Budget	Final Budget	Actual	Variance with Final Budget
LEGAL & JUDICIAL (cont'd)				
County Court at Law 3:				
Salaries	620,791	624,384	624,384	-
Benefits	200,366	193,393	193,296	97
Operations	17,203	17,241	9,831	7,410
Total County Court at Law 3	838,360	835,018	827,511	7,507
County Court at Law 4:				
Salaries	391,189	408,470	408,470	-
Benefits	129,101	126,799	126,298	501
Operations	14,882	14,789	8,905	5,884
Total County Court at Law 4	535,172	550,058	543,673	6,385
County Court at Law 5:				
Salaries	368,411	394,263	394,263	-
Benefits	124,561	125,855	125,644	211
Operations	11,900	12,582	9,830	2,752
Total County Court at Law 5	504,872	532,700	529,737	2,963
9th District Court:				
Salaries	229,608	234,808	234,736	72
Benefits	96,690	95,590	95,558	32
Operations	13,820	13,820	6,476	7,344
Total 9th District Court	340,118	344,218	336,770	7,448
221st District Court:				
Salaries	238,666	244,166	244,127	39
Benefits	99,967	97,667	97,549	118
Operations	12,034	12,034	9,290	2,744
Total 221st District Court	350,667	353,867	350,966	2,901
284th District Court:				
Salaries	542,979	544,052	461,323	82,729
Benefits	188,122	196,249	166,956	29,293
Operations	13,977	13,977	9,457	4,520
Total 284th District Court	745,078	754,278	637,736	116,542

MONTGOMERY COUNTY, TEXAS

SCHEDULE OF EXPENDITURES AND OTHER FINANCING USES
BUDGET (GAAP BASIS) AND ACTUAL
GENERAL FUND

FOR THE YEAR ENDED SEPTEMBER 30, 2021

	Original Budget	Final Budget	Actual	Variance with Final Budget
LEGAL & JUDICIAL (cont'd)				
359th District Court:				
Salaries	285,931	279,431	279,321	110
Benefits	109,383	105,383	105,341	42
Operations	14,426	16,515	9,934	6,581
Total 359th District Court	409,740	401,329	394,596	6,733
410th District Court:				
Salaries	456,139	454,639	454,638	1
Benefits	154,211	164,311	164,218	93
Operations	17,500	17,814	13,517	4,297
Total 410th District Court	627,850	636,764	632,373	4,391
418th District Court:				
Salaries	453,945	464,445	464,363	82
Benefits	166,923	167,423	167,377	46
Operations	17,960	20,488	16,220	4,268
Total 418th District Court	638,828	652,356	647,960	4,396
435th District Court:				
Salaries	241,499	236,499	236,209	290
Benefits	99,036	91,536	91,080	456
Operations	17,575	17,659	9,223	8,436
Total 435th District Court	358,110	345,694	336,512	9,182
457th District Court:				
Salaries	355,693	387,392	387,392	-
Benefits	147,559	148,774	148,760	14
Operations	14,750	15,884	9,655	6,229
Total 457th District Court	518,002	552,050	545,807	6,243
Drug Court:				
Salaries	176,736	177,416	177,416	-
Benefits	73,558	73,558	73,268	290
Operations	766,384	733,517	470,673	262,844
Total Drug Court	1,016,678	984,491	721,357	263,134

MONTGOMERY COUNTY, TEXAS

SCHEDULE OF EXPENDITURES AND OTHER FINANCING USES
BUDGET (GAAP BASIS) AND ACTUAL
GENERAL FUND

FOR THE YEAR ENDED SEPTEMBER 30, 2021

	Original Budget	Final Budget	Actual	Variance with Final Budget
LEGAL & JUDICIAL (cont'd)				
Mental Health Court Services:				
Salaries	-	235,202	218,313	16,889
Benefits	-	110,796	94,085	16,711
Operations	-	12,000	11,489	511
Total Mental Health Court Services	-	357,998	323,887	34,111
Justice of the Peace 1:				
Salaries	629,102	627,619	607,023	20,596
Benefits	227,589	225,589	223,312	2,277
Operations	53,543	66,176	64,883	1,293
Total Justice of the Peace 1	910,234	919,384	895,218	24,166
Justice of the Peace 2				
Salaries	374,550	373,651	354,359	19,292
Benefits	151,314	149,314	140,231	9,083
Operations	43,040	88,997	69,451	19,546
Total Justice of the Peace 2	568,904	611,962	564,041	47,921
Justice of the Peace 3:				
Salaries	906,026	901,713	811,629	90,084
Benefits	410,592	410,806	347,743	63,063
Operations	33,507	39,717	20,928	18,789
Total Justice of the Peace 3	1,350,125	1,352,236	1,180,300	171,936
Justice of the Peace 4:				
Salaries	655,580	655,580	627,922	27,658
Benefits	296,784	293,784	276,561	17,223
Operations	45,920	153,965	146,095	7,870
Total Justice of the Peace 4	998,284	1,103,329	1,050,578	52,751
Justice of the Peace 5:				
Salaries	385,401	392,334	392,333	1
Benefits	153,476	153,986	153,788	198
Operations	31,204	106,088	101,058	5,030
Total Justice of the Peace 5	570,081	652,408	647,179	5,229
TOTAL LEGAL & JUDICIAL	31,253,791	30,830,610	28,257,432	2,573,178

MONTGOMERY COUNTY, TEXAS

SCHEDULE OF EXPENDITURES AND OTHER FINANCING USES
BUDGET (GAAP BASIS) AND ACTUAL
GENERAL FUND

FOR THE YEAR ENDED SEPTEMBER 30, 2021

	Original Budget	Final Budget	Actual	Variance with Final Budget
PUBLIC TRANSPORTATION				
Information Technology:				
Operations	83,400	-	-	-
Total Information Technology	83,400	-	-	-
Airport:				
Salaries	450,057	450,057	421,179	28,878
Benefits	191,923	185,017	162,329	22,688
Operations	437,817	459,550	366,474	93,076
Total Airport	1,079,797	1,094,624	949,982	144,642
TOTAL PUBLIC TRANSPORTATION	1,163,197	1,094,624	949,982	144,642
TOTAL EXPENDITURES GENERAL FUND	246,305,047	253,647,843	242,030,838	11,617,005
OTHER FINANCING USES				
Transfers out	-	(20,405,462)	(47,218,916)	26,813,454
TOTAL OTHER FINANCING USES	-	(20,405,462)	(47,218,916)	26,813,454
TOTAL EXPENDITURES AND OTHER FINANCING USES	$ 246,305,047	$ 233,242,381	$ 194,811,922	$ 38,430,459

COMBINING AND INDIVIDUAL FUND STATEMENTS AND SCHEDULES

MONTGOMERY COUNTY, TEXAS

COMBINING BALANCE SHEET
NONMAJOR GOVERNMENTAL FUNDS

SEPTEMBER 30, 2021

	Special Revenue	Capital Projects	Total
ASSETS			
Cash	$ 6,305,952	$ 40,232,038	$ 46,537,990
Investments	3,355,619	2,998,562	6,354,181
Receivables:			
Accounts (net)	126	226	352
Due from other funds	2,570,872	41,839,006	44,409,878
Due from other governments	813,616	1,829	815,445
Total assets	13,046,185	85,071,661	98,117,846
LIABILITIES			
Accounts payable	6	428,806	428,812
Due to other funds	4,417,002	28,697,680	33,114,682
Total liabilities	4,417,008	29,126,486	33,543,494
FUND BALANCES			
Restricted	8,629,177	14,104,340	22,733,517
Committed	-	41,840,835	41,840,835
Total fund balances	8,629,177	55,945,175	64,574,352
Total liabilities and fund balances	$ 13,046,185	$ 85,071,661	$ 98,117,846

MONTGOMERY COUNTY, TEXAS

COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
NONMAJOR GOVERNMENTAL FUNDS

FOR THE YEAR ENDED SEPTEMBER 30, 2021

	Special Revenue	Capital Projects	Totals
REVENUES			
Taxes	$ -	$ 755,041	$ 755,041
Fees and charges for services	5,246,802	-	5,246,802
Intergovernmental	205,976	-	205,976
Contract reimbursements	1,599,817	-	1,599,817
Inmate housing	27,006,691	-	27,006,691
Investment earnings	55,405	100,804	156,209
Fines and forfeitures	390,076	-	390,076
Miscellaneous	8,095	17,276	25,371
Total revenues	34,512,862	873,121	35,385,983
EXPENDITURES			
Current:			
General government	5,284,450	-	5,284,450
Law enforcement and corrections	33,079,720	-	33,079,720
Legal and judicial	742,568	-	742,568
Capital projects	-	43,539,631	43,539,631
Total expenditures	39,106,738	43,539,631	82,646,369
Deficiency revenues over expenditures	(4,593,876)	(42,666,510)	(47,260,386)
OTHER FINANCING SOURCES/(USES)			
Sale of capital assets	94	-	94
Transfers in	960,735	37,819,489	38,780,224
Transfers out	-	(1,500,000)	(1,500,000)
Issuance of capital lease	-	3,885,418	3,885,418
Total other financing sources/(uses)	960,829	40,204,907	41,165,736
NET CHANGE IN FUND BALANCES	(3,633,047)	(2,461,603)	(6,094,650)
FUND BALANCES, BEGINNING	12,262,224	58,406,778	70,669,002
FUND BALANCES, ENDING	$ 8,629,177	$ 55,945,175	$ 64,574,352

NONMAJOR SPECIAL REVENUE FUNDS

Worthless Checks Fund 201 - to account for the operations of the County's returned check collection service provided by the County and District attorneys. Fees charged to offenders finance this fund.

Forfeitures Fund 202 - to account for funds received by prosecutors and law enforcement agencies from forfeitures and/or seizures. Chapter 59 of the Criminal Code of Procedure governs expenditure of these funds.

Jail Commissary Fund 203 - to account for the proceeds from sale of personal items in the jail commissary. Expenditures are restricted to providing education and entertainment for inmates of the county jail.

Law Library Fund 204 - to account for the operations of a law library. Financing is provided by a fee assessed on each civil case filed in County and District Courts.

Pre-Trial Diversion Fund 205 - to account for the receipt of fees assessed for pre-trial diversion through the Montgomery County District Attorney. Expenditures are restricted to those activities supporting the pre-trial diversion process.

Records Management and Preservation Fund 206- to account for the receipt and expenditure of fees assessed by county, district and probate courts as allowed by law. Fees may only be spent on records management or preservation projects.

Records Management County Fund 207 - to account for the receipt and expenditure of fees assessed by the county. Fees for this fund are authorized under Sections 51.317, 118.052, 118.0546, and 118.0645 of the Local Government Code and Article 102.005(d), of the Code of Criminal Procedure. Fees collected may only be spent on records management or preservation projects.

Records Management District Clerk Fund 208 - to account for the receipt and expenditure of fees assessed by the district. Fees may only be spent on records management or preservation projects.

District Clerk Record Preservation Fund 209 -This fund is utilized to account for the receipts and the disbursements relating to the District Clerk's records preservation program. Financing is received from fees assessed for recording documents in the District Clerk's Office.

Digital Preservation County and District Fund 210- to account for the fees collected for filing of civil cases in county and district courts and to be used for the preservation of court records.

Court Technology County and District Fund 211 - to account for the fees collected from defendants in criminal cases. Proceeds are used to cover the costs of continuing education and training for the judges and clerks on technological enhancements and for the purchase and maintenance of technological enhancements including computer systems, networks, hardware, and software, imaging systems, electronic kiosks, and docket management systems.

Court Guardianship Fund 212 - This fund was established pursuant to the provisions of the Local Government Code whereby the clerk of the court collects a fee on certain probate court actions involving guardianships and is to provide supplemental funding for court-appointed guardians ad litem and court-appointed attorneys ad litem and to fund local guardianship programs for indigent incapacitated individuals.

Court Reporter Fund 213 - to account for court reporter fees to defray the cost of providing court reporting services for the County.

Courthouse Security Fund 214 - to account for fees charged for filing certain documents in the County. These fees are restricted to expenditures that provide security of County facilities, primarily in the County Courthouse.

Justice Court Building Security Fund 215 - This fund is used to account for revenues related to Court costs. Funds are used to cover costs of Justice of the Peace court security.

Justice Court Technology Fund 216 - to account for the receipts and disbursements of funds directly related to this program. Revenues in this account are a result of court costs for applicable cases. Proceeds are used for the purchase of technology equipment that will be utilized in the Justice Courts.

Juvenile Case Manager Fund 217 - to account for the receipt and disbursements of funds directly related to this program. Revenues result from court costs in certain juvenile justice court cases. Proceeds will be used to cover the cost of several Juvenile Case Manager positions, whose responsibilities will be to track and monitor juvenile case flow to ensure effective and efficient dispositions of these cases.

Vital Records Preservation Fund 218 - to account for fees collected for birth and death certificates. The funds are used for preservation of those records.

Contract Elections Services Fund 219 - to account for funds received for elections conducted by the County for other entities. Revenues in this account are the result of contracts between the County and other local governments.

Help America Vote Act (HAVA) Grant Fund 221 - to account for the rental of equipment acquired by the HAVA Grant. Disbursements from this fund are limited to acquiring additional equipment and maintenance of the original equipment purchased by the grant.

Joe Corley Pass Through Fund 222 - to account for reimbursements from United States Marshal Service (USM) and Immigration and Customs Enforcement (ICE) for the housing of federal inmates.

MONTGOMERY COUNTY, TEXAS

COMBINING BALANCE SHEET
NONMAJOR SPECIAL REVENUE FUNDS

SEPTEMBER 30, 2021

	Worthless Checks 201	Forfeitures 202	Jail Commissary 203
ASSETS			
Cash	$ 12,128	$ 1,479,049	$ 2,417,329
Investments	-	-	-
Receivables:			
Accounts (net)	5	-	-
Due from other funds	42,316	-	-
Due from other governments	-	-	-
Total assets	54,449	1,479,049	2,417,329
LIABILITIES			
Accounts payable	-	-	-
Due to other funds	34,449	28,221	979,771
Total liabilities	34,449	28,221	979,771
FUND BALANCES			
Restricted	20,000	1,450,828	1,437,558
Total fund balances	20,000	1,450,828	1,437,558
Total liabilities and fund balances	$ 54,449	$ 1,479,049	$ 2,417,329

Law Library 204	Pre-Trial Diversion 205	Memo Totals from Page 92	Memo Totals from Page 94	Totals
$ 894,981	$ -	$ -	$ 1,502,465	$ 6,305,952
-	-	3,281,312	74,307	3,355,619
-	-	121	-	126
-	43,796	1,032,019	1,452,741	2,570,872
5,901	-	-	807,715	813,616
900,882	43,796	4,313,452	3,837,228	13,046,185
-	-	-	6	6
342,235	-	674,811	2,357,515	4,417,002
342,235	-	674,811	2,357,521	4,417,008
558,647	43,796	3,638,641	1,479,707	8,629,177
558,647	43,796	3,638,641	1,479,707	8,629,177
$ 900,882	$ 43,796	$ 4,313,452	$ 3,837,228	$ 13,046,185

MONTGOMERY COUNTY, TEXAS

COMBINING BALANCE SHEET
NONMAJOR SPECIAL REVENUE FUNDS

SEPTEMBER 30, 2021

	Records Management and Preservation 206	Records Management County 207	Records Management District Clerk 208
ASSETS			
Investments	$ 2,890,123	$ -	$ 137,078
Receivables:			
Accounts (net)	107	-	5
Due from other funds	-	36,540	60,721
Total assets	2,890,230	36,540	197,804
LIABILITIES			
Due to other funds	658,267	16,544	-
Total liabilities	658,267	16,544	-
FUND BALANCES			
Restricted	2,231,963	19,996	197,804
Total fund balances	2,231,963	19,996	197,804
Total liabilities and fund balances	$ 2,890,230	$ 36,540	$ 197,804

District Clerk Records Preservation 209	Digital Preservation County & District 210	Court Technology County & District 211	Court Guardianship 212	Court Reporter Service 213	Memo Totals to Page 90
$ 83,327	$ 170,784	$ -	$ -	$ -	$ 3,281,312
3	6	-	-	-	121
117,319	369,110	37,020	92,497	318,812	1,032,019
200,649	539,900	37,020	92,497	318,812	4,313,452
-	-	-	-	-	674,811
-	-	-	-	-	674,811
200,649	539,900	37,020	92,497	318,812	3,638,641
200,649	539,900	37,020	92,497	318,812	3,638,641
$ 200,649	$ 539,900	$ 37,020	$ 92,497	$ 318,812	$ 4,313,452

MONTGOMERY COUNTY, TEXAS

COMBINING BALANCE SHEET
NONMAJOR SPECIAL REVENUE FUNDS

SEPTEMBER 30, 2021

	Courthouse Security 214	Justice Court Building Security 215	Justice Court Technology 216
ASSETS			
Cash	$ -	$ -	$ -
Investments	-	-	-
Due from other funds	70,096	379,904	580,519
Due from other governments	-	-	-
Total assets	70,096	379,904	580,519
LIABILITIES			
Accounts payable	-	-	-
Due to other funds	-	-	-
Total liabilities	-	-	-
FUND BALANCES			
Restricted	70,096	379,904	580,519
Total fund balances	70,096	379,904	580,519
Total liabilities and fund balances	$ 70,096	$ 379,904	$ 580,519

Juvenile Case Manager 217	Vital Records Preservation 218	Contract Elections Services 219	HAVA Grant 221	Joe Corley Pass Through 222	Memo Totals to Page 90
$ -	$ -	$ 1,502,465	$ -	$ -	$ 1,502,465
-	-	74,307	-	-	74,307
46,360	61,639	-	314,223	-	1,452,741
-	-	807,715	-	-	807,715
46,360	61,639	2,384,487	314,223	-	3,837,228
-	-	6	-	-	6
26,361	-	2,331,154	-	-	2,357,515
26,361	-	2,331,160	-	-	2,357,521
19,999	61,639	53,327	314,223	-	1,479,707
19,999	61,639	53,327	314,223	-	1,479,707
$ 46,360	$ 61,639	$ 2,384,487	$ 314,223	$ -	$ 3,837,228

MONTGOMERY COUNTY, TEXAS

COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
NONMAJOR SPECIAL REVENUE FUNDS

FOR THE YEAR ENDED SEPTEMBER 30, 2021

	Worthless Checks 201	Forfeitures 202	Sheriff Commissary 203
REVENUES:			
Fees and charges for services	$ 1,025	$ -	$ 2,736,810
Intergovernmental	-	-	-
Licenses and permits	-	-	-
Inmate housing	-	-	-
Investment earnings	38	40,818	5,978
Fines and forfeitures	-	390,076	-
Miscellaneous	-	-	-
Total revenues	1,063	430,894	2,742,788
EXPENDITURES:			
General government	-	-	-
Law enforcement and corrections	-	1,143,991	2,548,792
Legal and judicial	27,465	-	-
Total expenditures	27,465	1,143,991	2,548,792
EXCESS (DEFICIENCY) REVENUES OVER EXPENDITURES	(26,402)	(713,097)	193,996
OTHER FINANCING SOURCES/(USES)			
Sale of capital assets	-	-	-
Transfers in	42,316	-	-
Total other financing sources/(uses)	42,316	-	-
NET CHANGE IN FUND BALANCES	15,914	(713,097)	193,996
FUND BALANCES, BEGINNING	4,086	2,163,925	1,243,562
FUND BALANCES, ENDING	$ 20,000	$ 1,450,828	$ 1,437,558

Law Library 204	Pre-Trial Diversion 205	Memo Totals from Page 98	Memo Totals from Page 100	Totals
$ 355,232	$ 20,200	$ 1,557,600	$ 575,935	$ 5,246,802
-	-	-	205,976	205,976
-	-	-	1,599,817	1,599,817
-	-	-	27,006,691	27,006,691
2,062	-	3,679	2,830	55,405
-	-	-	-	390,076
8,095	-	-	-	8,095
365,389	20,200	1,561,279	29,391,249	34,512,862
-	-	3,712,439	1,572,011	5,284,450
-	-	678,046	28,708,891	33,079,720
320,629	27,115	367,359	-	742,568
320,629	27,115	4,757,844	30,280,902	39,106,738
44,760	(6,915)	(3,196,565)	(889,653)	(4,593,876)
-	-	-	94	94
-	-	597,328	321,091	960,735
-	-	597,328	321,185	960,829
44,760	(6,915)	(2,599,237)	(568,468)	(3,633,047)
513,887	50,711	6,237,878	2,048,175	12,262,224
$ 558,647	$ 43,796	$ 3,638,641	$ 1,479,707	$ 8,629,177

MONTGOMERY COUNTY, TEXAS

COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
NONMAJOR SPECIAL REVENUE FUNDS

FOR THE YEAR ENDED SEPTEMBER 30, 2021

	Records Management and Preservation 206	Records Management County 207	Records Management District Clerk 208
REVENUES			
Fees and charges for services	$ 1,012,323	$ 81,284	$ 68,984
Investment earnings	3,241	-	154
Total revenues	1,015,564	81,284	69,138
EXPENDITURES			
General government	3,712,439	-	-
Law enforcement and corrections	-	678,046	-
Legal and judicial	-	-	4,146
Total expenditures	3,712,439	678,046	4,146
EXCESS (DEFICIENCY) REVENUES OVER EXPENDITURES	(2,696,875)	(596,762)	64,992
OTHER FINANCING SOURCES/(USES)			
Transfers in	-	597,328	-
Total other financing sources/(uses)	-	597,328	-
NET CHANGE IN FUND BALANCES	(2,696,875)	566	64,992
FUND BALANCES, BEGINNING	4,928,838	19,430	132,812
FUND BALANCES, ENDING	$ 2,231,963	$ 19,996	$ 197,804

District Clerk Records Preservation 209	Digital Preservation County & District 210	Court Technology County & District 211	Court Guardianship 212	Court Reporter Service 213	Memo Totals to Page 96
$ 98,592	$ 85,238	$ 14,505	$ 33,816	$ 162,858	$ 1,557,600
93	191	-	-	-	3,679
98,685	85,429	14,505	33,816	162,858	1,561,279
-	-	-	-	-	3,712,439
-	-	-	-	-	678,046
48,827	-	11,606	83,879	218,901	367,359
48,827	-	11,606	83,879	218,901	4,757,844
49,858	85,429	2,899	(50,063)	(56,043)	(3,196,565)
-	-	-	-	-	597,328
-	-	-	-	-	597,328
49,858	85,429	2,899	(50,063)	(56,043)	(2,599,237)
150,791	454,471	34,121	142,560	374,855	6,237,878
$ 200,649	$ 539,900	$ 37,020	$ 92,497	$ 318,812	$ 3,638,641

MONTGOMERY COUNTY, TEXAS

COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
NONMAJOR SPECIAL REVENUE FUNDS

FOR THE YEAR ENDED SEPTEMBER 30, 2021

	Courthouse Security 214	Justice Court Building Security 215	Justice Court Technology 216
REVENUES			
Fees and charges for services	$ 273,408	$ 140,832	$ 118,450
Intergovernmental	-	-	-
Contract reimbursements	-	-	-
Inmate housing	-	-	-
Investment earnings	-	-	-
Total revenues	273,408	140,832	118,450
EXPENDITURES			
General government	-	-	-
Law enforcement and corrections	330,583	-	263,811
Total expenditures	330,583	-	263,811
EXCESS (DEFICIENCY) REVENUES OVER EXPENDITURES	(57,175)	140,832	(145,361)
OTHER FINANCING SOURCES/(USES)			
Sale of capital assets	-	-	-
Transfers in	-	-	-
Total other financing sources/(uses)	-	-	-
NET CHANGE IN FUND BALANCES	(57,175)	140,832	(145,361)
FUND BALANCES, BEGINNING	127,271	239,072	725,880
FUND BALANCES, ENDING	$ 70,096	$ 379,904	$ 580,519

Juvenile Case Manager 217	Vital Records Preservation 218	Contract Elections Services 219	HAVA Grant 221	Joe Corley Pass Through 222	Memo Totals to Page 96
$ 16,496	$ 26,749	$ -	$ -	$ -	$ 575,935
-	-	-	205,976	-	205,976
-	-	1,599,817	-	-	1,599,817
-	-	-	-	27,006,691	27,006,691
-	-	2,830	-	-	2,830
16,496	26,749	1,602,647	205,976	27,006,691	29,391,249
-	9,141	1,376,495	186,375	-	1,572,011
313,541	-	-	-	27,800,956	28,708,891
313,541	9,141	1,376,495	186,375	27,800,956	30,280,902
(297,045)	17,608	226,152	19,601	(794,265)	(889,653)
-	-	94	-	-	94
296,360	-	-	24,731	-	321,091
296,360	-	94	24,731	-	321,185
(685)	17,608	226,246	44,332	(794,265)	(568,468)
20,684	44,031	(172,919)	269,891	794,265	2,048,175
$ 19,999	$ 61,639	$ 53,327	$ 314,223	$ -	$ 1,479,707

MONTGOMERY COUNTY, TEXAS

SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET (GAAP BASIS) AND ACTUAL
201 - WORTHLESS CHECKS FUND

FOR THE YEAR ENDED SEPTEMBER 30, 2021

	Original Budget	Final Budget	Actual	Variance with Final Budget
REVENUES				
Fees and charges for services	$ 3,550	$ 3,550	$ 1,025	$ (2,525)
Investment earnings	-	-	38	38
Total revenues	3,550	3,550	1,063	(2,487)
EXPENDITURES				
Law enforcement and corrections:				
Operations	625	625	-	625
Legal and judicial:				
Salary	22,006	22,006	18,397	3,609
Benefits	10,879	10,879	9,068	1,811
Total expenditures	33,510	33,510	27,465	6,045
EXCESS (DEFICIENCY) REVENUES OVER EXPENDITURES	(33,510)	(33,510)	(27,427)	6,083
OTHER FINANCING SOURCES				
Transfers in	-	-	42,316	42,316
Total other financing sources	-	-	42,316	42,316
NET CHANGE IN FUND BALANCES	(29,960)	(29,960)	15,914	(45,874)
FUND BALANCES, BEGINNING	4,086	4,086	4,086	-
FUND BALANCES, ENDING	$ (25,874)	$ (25,874)	$ 20,000	$ (45,874)

MONTGOMERY COUNTY, TEXAS

SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET (GAAP BASIS) AND ACTUAL
202 - FORFEITURES FUND

FOR THE YEAR ENDED SEPTEMBER 30, 2021

	Original Budget	Final Budget	Actual	Variance with Final Budget
REVENUES				
Investment earnings	$ -	$ -	$ 40,818	$ 40,818
Fines and forfeitures	1,460,888	1,676,642	390,076	(1,286,566)
Total revenues	1,460,888	1,676,642	430,894	(1,245,748)
EXPENDITURES				
Law enforcement and corrections:				
Salary	43,711	83,869	46,001	37,868
Benefits	21,491	42,275	16,763	25,512
Operations	970,686	1,155,858	817,106	338,752
Capital	95,000	98,736	264,121	(165,385)
Total expenditures	1,130,888	1,380,738	1,143,991	236,747
NET CHANGE IN FUND BALANCES	330,000	295,904	(713,097)	(1,009,001)
FUND BALANCES, BEGINNING	2,163,925	2,163,925	2,163,925	-
FUND BALANCES, ENDING	$ 2,493,925	$ 2,459,829	$ 1,450,828	$(1,009,001)

MONTGOMERY COUNTY, TEXAS

SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET (GAAP BASIS) AND ACTUAL
203 - JAIL COMMISSARY FUND

FOR THE YEAR ENDED SEPTEMBER 30, 2021

	Original Budget	Final Budget	Actual	Variance with Final Budget
REVENUES				
Fees and charges for services	$ 1,603,746	$ 2,378,746	$ 2,736,810	$ 358,064
Investment earnings	-	-	5,978	5,978
Total revenues	1,603,746	2,378,746	2,742,788	364,042
EXPENDITURES				
Law enforcement and corrections:				
Salary	161,682	181,481	173,433	8,048
Benefits	83,550	88,750	79,215	9,535
Operations	1,385,514	2,395,368	2,132,407	262,961
Capital	-	-	163,737	(163,737)
Total expenditures	1,630,746	2,665,599	2,548,792	116,807
NET CHANGE IN FUND BALANCES	(27,000)	(286,853)	193,996	480,849
FUND BALANCES, BEGINNING	1,243,562	1,243,562	1,243,562	-
FUND BALANCES, ENDING	$ 1,216,562	$ 956,709	$ 1,437,558	$ 480,849

MONTGOMERY COUNTY, TEXAS

SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET (GAAP BASIS) AND ACTUAL
204 - LAW LIBRARY FUND

FOR THE YEAR ENDED SEPTEMBER 30, 2021

	Original Budget	Final Budget	Actual	Variance with Final Budget
REVENUES				
Fees and charges for services	$ 317,116	$ 326,846	$ 355,232	$ 28,386
Investment earnings	-	-	2,062	2,062
Miscellaneous	-	-	8,095	8,095
Total revenues	317,116	326,846	365,389	38,543
EXPENDITURES				
Legal and judicial:				
Benefits	184,436	194,167	191,425	2,742
Operations	72,680	92,484	89,009	3,475
Capital	60,000	40,195	40,195	-
Total expenditures	317,116	326,846	320,629	6,217
NET CHANGE IN FUND BALANCES	-	-	44,760	44,760
FUND BALANCES, BEGINNING	513,887	513,887	513,887	-
FUND BALANCES, ENDING	$ 513,887	$ 513,887	$ 558,647	$ 44,760

MONTGOMERY COUNTY, TEXAS

SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET (GAAP BASIS) AND ACTUAL
205 - PRE-TRIAL DIVERSION FUND

FOR THE YEAR ENDED SEPTEMBER 30, 2021

	Original Budget	Final Budget	Actual	Variance with Final Budget
REVENUES				
Fees and charges for services	$ 41,174	$ 41,174	$ 20,200	$ (20,974)
Total revenues	41,174	41,174	20,200	(20,974)
EXPENDITURES				
Legal and judicial:				
Salary	-	-	19,689	(19,689)
Benefits	-	-	5,200	(5,200)
Operations	-	-	2,226	(2,226)
Total expenditures	-	-	27,115	(27,115)
NET CHANGE IN FUND BALANCES	41,174	41,174	(6,915)	(48,089)
FUND BALANCES, BEGINNING	50,711	50,711	50,711	-
FUND BALANCES, ENDING	$ 91,885	$ 91,885	$ 43,796	$ (48,089)

MONTGOMERY COUNTY, TEXAS

SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET (GAAP BASIS) AND ACTUAL
206 - RECORDS MANAGEMENT AND PRESERVATION FUND

FOR YEAR ENDED SEPTEMBER 30, 2021

	Original Budget	Final Budget	Actual	Variance with Final Budget
REVENUES				
Fees and charges for services	$ 583,523	$ 1,083,523	$ 1,012,323	$ (71,200)
Investment earnings	-	-	3,241	3,241
Total revenues	583,523	1,083,523	1,015,564	(67,959)
EXPENDITURES				
General government:				
Salaries	328,708	328,708	228,717	99,991
Employee benefits	135,791	135,791	98,407	37,384
Supplies	119,025	172,532	111,553	60,979
Capital	-	4,338,478	3,273,762	1,064,716
Total expenditures	583,524	4,975,509	3,712,439	1,263,070
NET CHANGE IN FUND BALANCES	(1)	(3,891,986)	(2,696,875)	1,195,111
FUND BALANCES, BEGINNING	4,928,838	4,928,838	4,928,838	-
FUND BALANCES, ENDING	$ 4,928,837	$ 1,036,852	$ 2,231,963	$ 1,195,111

MONTGOMERY COUNTY, TEXAS

SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET (GAAP BASIS) AND ACTUAL
207 - RECORDS MANAGEMENT COUNTY FUND

FOR THE YEAR ENDED SEPTEMBER 30, 2021

	Original Budget	Final Budget	Actual	Variance with Final Budget
REVENUES				
Fees and charges for services	$ 150,000	$ 150,000	$ 81,284	$ (68,716)
Total revenues	150,000	150,000	81,284	(68,716)
EXPENDITURES				
General government:				
Operations	50,000	50,000	-	50,000
Law enforcement and corrections:				
Salary	447,117	447,117	420,695	26,422
Benefits	229,689	229,689	219,476	10,213
Operations	35,000	45,788	37,875	7,913
Total expenditures	761,806	772,594	678,046	94,548
EXCESS (DEFICIENCY) REVENUES OVER EXPENDITURES	(611,806)	(622,594)	(596,762)	25,832
OTHER FINANCING SOURCES				
Transfers in	-	10,788	597,328	586,540
Total other financing sources	-	10,788	597,328	586,540
NET CHANGE IN FUND BALANCES	(611,806)	(611,806)	566	612,372
FUND BALANCES, BEGINNING	19,430	19,430	19,430	-
FUND BALANCES, ENDING	$ (592,376)	$ (592,376)	$ 19,996	$ 612,372

MONTGOMERY COUNTY, TEXAS

SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET (GAAP BASIS) AND ACTUAL
208 - RECORDS MANAGEMENT DISTRICT CLERK FUND

FOR THE YEAR ENDED SEPTEMBER 30, 2021

	Original Budget	Final Budget	Actual	Variance with Final Budget
REVENUES				
Fees and charges for services	$ 80,000	$ 80,000	$ 68,984	$ (11,016)
Investment earnings	-	-	154	154
Total revenues	80,000	80,000	69,138	(10,862)
EXPENDITURES				
Legal and judicial:				
Operations	80,000	80,119	4,146	75,973
Total expenditures	80,000	80,119	4,146	75,973
NET CHANGE IN FUND BALANCES	-	(119)	64,992	65,111
FUND BALANCES, BEGINNING	132,812	132,812	132,812	-
FUND BALANCES, ENDING	$ 132,812	$ 132,693	$ 197,804	$ 65,111

MONTGOMERY COUNTY, TEXAS

SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET (GAAP BASIS) AND ACTUAL
209 - DISTRICT CLERK RECORDS PRESERVATION FUND

FOR YEAR ENDED SEPTEMBER 30, 2021

	Original Budget	Final Budget	Actual	Variance with Final Budget
REVENUES				
Fees and charges for services	$ 61,000	$ 61,000	$ 98,592	$ 37,592
Investment earnings	-	-	93	93
Total revenues	61,000	61,000	98,685	37,685
EXPENDITURES				
Legal and judicial:				
Operations	61,000	63,367	48,827	14,540
Total expenditures	61,000	63,367	48,827	14,540
NET CHANGE IN FUND BALANCES	-	(2,367)	49,858	52,225
FUND BALANCES, BEGINNING	150,791	150,791	150,791	-
FUND BALANCES, ENDING	$ 150,791	$ 148,424	$ 200,649	$ 52,225

MONTGOMERY COUNTY, TEXAS

SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET (GAAP BASIS) AND ACTUAL
210 - DIGITAL PRESERVATION COUNTY AND DISTRICT FUND

FOR THE YEAR ENDED SEPTEMBER 30, 2021

	Original Budget	Final Budget	Actual	Variance with Final Budget
REVENUES				
Fees and Charges for Services	$ -	$ -	$ 85,238	$ 85,238
Investment Earnings	-	-	191	191
Total Revenues	-	-	85,429	85,429
EXPENDITURES	-	-	-	-
NET CHANGE IN FUND BALANCES	-	-	85,429	85,429
FUND BALANCES, BEGINNING	454,471	454,471	454,471	-
FUND BALANCES, ENDING	$ 454,471	$ 454,471	$ 539,900	$ 85,429

MONTGOMERY COUNTY, TEXAS

SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET (GAAP BASIS) AND ACTUAL
211 - COURT TECHNOLOGY COUNTY AND DISTRICT FUND

FOR THE YEAR ENDED SEPTEMBER 30, 2021

	Original Budget	Final Budget	Actual	Variance with Final Budget
REVENUES				
Fees and charges for services	$ 28,000	$ 28,000	$ 14,505	$ (13,495)
Total revenues	28,000	28,000	14,505	(13,495)
EXPENDITURES				
Legal and judicial:				
Operations	28,000	28,076	11,606	16,470
Total expenditures	28,000	28,076	11,606	16,470
NET CHANGE IN FUND BALANCES	-	(76)	2,899	2,975
FUND BALANCES, BEGINNING	34,121	34,121	34,121	-
FUND BALANCES, ENDING	$ 34,121	$ 34,045	$ 37,020	$ 2,975

MONTGOMERY COUNTY, TEXAS

SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET (GAAP BASIS) AND ACTUAL
212 - COURT GUARDIANSHIP FUND

FOR THE YEAR ENDED SEPTEMBER 30, 2021

	Original Budget	Final Budget	Actual	Variance with Final Budget
REVENUES				
Fees and charges for services	$ 40,000	$ 40,000	$ 33,816	$ (6,184)
Total revenues	40,000	40,000	33,816	(6,184)
EXPENDITURES				
Legal and judicial:				
Operations	40,000	85,000	83,879	1,121
Total expenditures	40,000	85,000	83,879	1,121
NET CHANGE IN FUND BALANCES	-	(45,000)	(50,063)	(5,063)
FUND BALANCES, BEGINNING	142,560	142,560	142,560	-
FUND BALANCES, ENDING	$ 142,560	$ 97,560	$ 92,497	$ (5,063)

MONTGOMERY COUNTY, TEXAS

SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET (GAAP BASIS) AND ACTUAL
213 - COURT REPORTER SERVICE FUND

FOR THE YEAR ENDED SEPTEMBER 30, 2021

	Original Budget	Final Budget	Actual	Variance with Final Budget
REVENUES				
Fees and charges for services	$ 314,911	$ 314,911	$ 162,858	$ (152,053)
Total revenues	314,911	314,911	162,858	(152,053)
EXPENDITURES				
Legal and judicial:				
Salary	127,500	127,500	127,500	-
Benefits	25,411	25,411	25,398	13
Operations	162,000	167,844	66,003	101,841
Total expenditures	314,911	320,755	218,901	101,854
NET CHANGE IN FUND BALANCES	-	(5,844)	(56,043)	(50,199)
FUND BALANCES, BEGINNING	374,855	374,855	374,855	-
FUND BALANCES, ENDING	$ 374,855	$ 369,011	$ 318,812	$ (50,199)

MONTGOMERY COUNTY, TEXAS

SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET (GAAP BASIS) AND ACTUAL
214 - COURTHOUSE SECURITY FUND

FOR THE YEAR ENDED SEPTEMBER 30, 2021

	Original Budget	Final Budget	Actual	Variance with Final Budget
REVENUES				
Fees and charges for services	$ 300,000	$ 300,000	$ 273,408	$ (26,592)
Total revenues	300,000	300,000	273,408	(26,592)
EXPENDITURES				
Law enforcement and corrections:				
Operations	387,357	387,357	330,583	56,774
Total expenditures	387,357	387,357	330,583	56,774
NET CHANGE IN FUND BALANCES	(87,357)	(87,357)	(57,175)	30,182
FUND BALANCES, BEGINNING	127,271	127,271	127,271	-
FUND BALANCES, ENDING	$ 39,914	$ 39,914	$ 70,096	$ 30,182

MONTGOMERY COUNTY, TEXAS

SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET (GAAP BASIS) AND ACTUAL
215 - JUSTICE COURT BUILDING SECURITY FUND

FOR THE YEAR ENDED SEPTEMBER 30, 2021

	Original Budget	Final Budget	Actual	Variance with Final Budget
REVENUES				
Fees and charges for services	$ -	$ -	$ 140,832	$ 140,832
Total revenues	-	-	140,832	140,832
EXPENDITURES	-	-	-	-
NET CHANGE IN FUND BALANCES	-	-	140,832	140,832
FUND BALANCES, BEGINNING	239,072	239,072	239,072	-
FUND BALANCES, ENDING	$ 239,072	$ 239,072	$ 379,904	$ 140,832

MONTGOMERY COUNTY, TEXAS

SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET (GAAP BASIS) AND ACTUAL
216 - JUSTICE COURT TECHNOLOGY FUND

FOR THE YEAR ENDED SEPTEMBER 30, 2021

	Original Budget	Final Budget	Actual	Variance with Final Budget
REVENUES				
Fees and charges for services	$ 31,228	$ 206,203	$ 118,450	$ (87,753)
Total revenues	31,228	206,203	118,450	(87,753)
EXPENDITURES				
Law enforcement and corrections:				
Operations	31,228	378,104	263,811	114,293
Total expenditures	31,228	378,104	263,811	114,293
NET CHANGE IN FUND BALANCES	-	(171,901)	(145,361)	26,540
FUND BALANCES, BEGINNING	725,880	725,880	725,880	-
FUND BALANCES, ENDING	$ 725,880	$ 553,979	$ 580,519	$ 26,540

MONTGOMERY COUNTY, TEXAS

SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET (GAAP BASIS) AND ACTUAL
217 - JUVENILE CASE MANAGER FUND

FOR THE YEAR ENDED SEPTEMBER 30, 2021

	Original Budget	Final Budget	Actual	Variance with Final Budget
REVENUES				
Fees and charges for services	$ 377,645	$ 377,645	$ 16,496	$ (361,149)
Total revenues	377,645	377,645	16,496	(361,149)
EXPENDITURES				
Law enforcement and corrections:				
Salary	-	-	210,169	(210,169)
Benefits	126,694	126,694	103,372	23,322
Legal and judicial:				
Salary	250,952	250,952	-	250,952
Total expenditures	377,646	377,646	313,541	64,105
EXCESS (DEFICIENCY) REVENUES OVER EXPENDITURES	(1)	(1)	(297,045)	(297,044)
OTHER FINANCING SOURCES				
Transfers in	-	-	296,360	296,360
Total other financing sources	-	-	296,360	296,360
NET CHANGE IN FUND BALANCES	(1)	(1)	(685)	(684)
FUND BALANCES, BEGINNING	20,684	20,684	20,684	-
FUND BALANCES, ENDING	$ 20,683	$ 20,683	$ 19,999	$ (684)

MONTGOMERY COUNTY, TEXAS

SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET (GAAP BASIS) AND ACTUAL
218 - VITAL RECORDS PRESERVATION FUND

FOR THE YEAR ENDED SEPTEMBER 30, 2021

	Original Budget	Final Budget	Actual	Variance with Final Budget
REVENUES				
Fees and charges for services	$ 17,100	$ 17,100	$ 26,749	$ 9,649
Total revenues	17,100	17,100	26,749	9,649
EXPENDITURES				
General government:				
Operations	17,100	17,100	9,141	7,959
Total expenditures	17,100	17,100	9,141	7,959
NET CHANGE IN FUND BALANCES	-	-	17,608	17,608
FUND BALANCES, BEGINNING	44,031	44,031	44,031	-
FUND BALANCES, ENDING	$ 44,031	$ 44,031	$ 61,639	$ 17,608

MONTGOMERY COUNTY, TEXAS

SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET (GAAP BASIS) AND ACTUAL
219 - CONTRACT ELECTIONS SERVICE FUND

FOR THE YEAR ENDED SEPTEMBER 30, 2021

	Original Budget	Final Budget	Actual	Variance with Final Budget
REVENUES				
Contract reimbursement	-	-	1,599,817	1,599,817
Investment earnings	-	-	2,830	2,830
Total revenues	-	-	1,602,647	1,602,647
EXPENDITURES				
General government:				
Salary	-	-	448,854	(448,854)
Benefits	-	-	123,189	(123,189)
Operations	-	8,387	804,452	(796,065)
Total expenditures	-	8,387	1,376,495	(1,368,108)
EXCESS (DEFICIENCY) REVENUES OVER EXPENDITURES	-	(8,387)	226,152	234,539
OTHER FINANCING SOURCES				
Sale of capital assets	-	-	94	94
Total other financing sources	-	-	94	94
NET CHANGE IN FUND BALANCES	-	(8,387)	226,246	234,633
FUND BALANCES, BEGINNING	(172,919)	(172,919)	(172,919)	-
FUND BALANCES, ENDING	$ (172,919)	$ (181,306)	$ 53,327	$ 234,633

MONTGOMERY COUNTY, TEXAS

SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET (GAAP BASIS) AND ACTUAL
221 - HAVA GRANT FUND

YEAR ENDED SEPTEMBER 30, 2021

	Original Budget	Final Budget	Actual	Variance with Final Budget
REVENUES				
Intergovernmental	$ -	$ 17,877	$ 205,976	$ 188,099
Total revenues	-	17,877	205,976	188,099
EXPENDITURES				
General government:				
Salary	86,039	12,681	98,272	(85,591)
Benefits	6,099	2,066	13,795	(11,729)
Operations	144,392	264,392	74,308	190,084
Total expenditures	236,530	279,139	186,375	92,764
EXCESS (DEFICIENCY) REVENUES OVER EXPENDITURES	(236,530)	(261,262)	19,601	280,863
OTHER FINANCING SOURCES				
Transfers in	-	24,731	24,731	-
Total other financing sources	-	24,731	24,731	-
NET CHANGE IN FUND BALANCES	(236,530)	(236,531)	44,332	280,863
FUND BALANCES, BEGINNING	269,891	269,891	269,891	-
FUND BALANCES, ENDING	$ 33,361	$ 33,360	$ 314,223	$ 280,863

NONMAJOR CAPITAL PROJECT FUNDS

Local Capital Projects 400 - to account for various county-wide projects, including Sheriff's office remodel and fleet operations as well as a Medical Examiner's office.

Revenue Toll Bonds Series 2010 401 - to account for County's issuance of $31,390,000 in bonds that are being used to finance improvements to four specific state-owned roads as well as direct connectors to two additional roads of the state highway system. The County has entered into a "pass-through toll agreement" with the State of Texas for improvements by the County to roads owned by the State.

Certificates of Obligation Series 2012 402 - to account for the remodel of an existing building to house the future Montgomery County Forensic Center. Other projects include airport improvements as well as various building remodels.

Road Bonds Series 2016 404 - to account for the County's issuance of $60,000,000 in bonds that are being used to finance road improvements throughout the County.

Road Bonds Series 2016A 405 - to account for the County's issuance of $73,725,000 in bonds that are being used to finance road improvements throughout the County.

Road Bonds Series 2018 406 - to account for the County's issuance of $45,670,000 in bonds that are being used to finance road improvements throughout the County.

Sheriff Projects 408 - to account for a portion of funds generated by the sale of the Joe Corley Facility. The Commissioner's intent is to use the funds for improvements to the existing jail facility or to build a new facility.

MONTGOMERY COUNTY, TEXAS

COMBINING BALANCE SHEET
NONMAJOR CAPITAL PROJECT FUNDS

SEPTEMBER 30, 2021

	Local Capital Projects 400	Revenue Toll Bonds Series 2010 401	Certificates of Obligation Series 2012 402
ASSETS			
Cash	$ -	$ 2,428,936	$ 735,667
Investments	-	2,998,562	-
Receivables:			
Accounts (net)	-	101	125
Due from other funds	32,356,097	-	-
Due from other governments	1,829	-	-
Total assets	32,357,926	5,427,599	735,792
LIABILITIES			
Accounts payable	-	-	-
Due to other funds	-	35,259	252,439
Total liabilities	-	35,259	252,439
FUND BALANCES			
Restricted	-	5,392,340	483,353
Committed	32,357,926	-	-
Total fund balances	32,357,926	5,392,340	483,353
Total liabilities and fund balances	$ 32,357,926	$ 5,427,599	$ 735,792

Road Bonds 2016 404	Road Bonds 2016A 405	Road Bonds 2018 406	Sheriff Projects 408	Totals
$ 5,037,995	$ 11,524,533	$ 20,504,907	$ -	$ 40,232,038
-	-	-	-	2,998,562
-	-	-	-	226
-	-	-	9,482,909	41,839,006
-	-	-	-	1,829
5,037,995	11,524,533	20,504,907	9,482,909	85,071,661
-	-	428,806	-	428,806
5,005,731	8,928,210	14,476,041	-	28,697,680
5,005,731	8,928,210	14,904,847	-	29,126,486
32,264	2,596,323	5,600,060	-	14,104,340
-	-	-	9,482,909	41,840,835
32,264	2,596,323	5,600,060	9,482,909	55,945,175
$ 5,037,995	$ 11,524,533	$ 20,504,907	$ 9,482,909	$ 85,071,661

MONTGOMERY COUNTY, TEXAS

COMBINING STATEMENT OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCES
NONMAJOR CAPITAL PROJECT FUNDS

FOR THE YEAR ENDED SEPTEMBER 30, 2021

	Local Capital Projects 400	Revenue Toll Bonds Series 2010 401	Certificates of Obligation Series 2012 402
REVENUES			
Other taxes	$ 755,041	$ -	$ -
Investment earnings	1,829	7,733	2,014
Miscellaneous	-	-	-
Total revenues	756,870	7,733	2,014
EXPENDITURES			
Operations	-	-	-
Capital	12,989,021	-	-
Total expenditures	12,989,021	-	-
EXCESS (DEFICIENCY) REVENUES OVER EXPENDITURES	(12,232,151)	7,733	2,014
OTHER FINANCING SOURCES (USES)			
Transfers in	36,302,922	-	-
Transfers out	-	-	-
Issuance of capital lease	3,885,418	-	-
Total other financing sources (uses)	40,188,340	-	-
NET CHANGE IN FUND BALANCES	27,956,189	7,733	2,014
FUND BALANCES, BEGINNING	4,401,737	5,384,607	481,339
FUND BALANCES, ENDING	$ 32,357,926	$ 5,392,340	$ 483,353

Road Bonds 2016 404	Road Bonds 2016A 405	Road Bonds 2018 406	Sheriff Projects 408	Totals
$ -	$ -	$ -	$ -	$ 755,041
7,239	19,751	62,238	-	100,804
-	-	-	17,276	17,276
7,239	19,751	62,238	17,276	873,121
857,641	192,754	2,825,859	-	3,876,254
1,632,755	6,148,743	10,938,388	7,954,470	39,663,377
2,490,396	6,341,497	13,764,247	7,954,470	43,539,631
(2,483,157)	(6,321,746)	(13,702,009)	(7,937,194)	(42,666,510)
-	-	-	1,516,567	37,819,489
-	-	-	(1,500,000)	(1,500,000)
-	-	-	-	3,885,418
-	-	-	16,567	40,204,907
(2,483,157)	(6,321,746)	(13,702,009)	(7,920,627)	(2,461,603)
2,515,421	8,918,069	19,302,069	17,403,536	58,406,778
$ 32,264	$ 2,596,323	$ 5,600,060	$ 9,482,909	$ 55,945,175

DEBT SERVICE FUND

Montgomery County Debt Service Fund 300 - to account for the receipt and disbursement of funds to retire debt resulting from the issuance of general obligation bonds and certificates of obligation. Financing is provided by a specific annual property tax levy, and the investment interest earned thereon.

MONTGOMERY COUNTY, TEXAS

EXHIBIT E-1

SCHEDULE OF REVENUES, EXPENDITURES, AND CHANGES IN FUND BALANCE
BUDGET (GAAP BASIS) AND ACTUAL
300 - DEBT SERVICE FUND

FOR THE YEAR ENDED SEPTEMBER 30, 2021

	Original Budget	Final Budget	Actual	Variance with Final Budget
REVENUES				
Taxes	$ 39,893,515	$ 39,893,515	$ 40,025,087	$ 131,572
Intergovernmental	399,418	399,418	401,121	1,703
Investment earnings	-	-	29,960	29,960
Total revenues	40,292,933	40,292,933	40,456,168	163,235
EXPENDITURES				
Debt service:				
Principal retirement	18,170,000	18,170,000	18,170,000	-
Interest and fiscal charges	23,339,557	23,461,541	23,094,482	367,059
Issuance costs	-	152,571	153,586	(1,015)
Total expenditures	41,509,557	41,784,112	41,418,068	366,044
Excess (deficiency) revenues over (Under) expenditures	(1,216,624)	(1,491,179)	(961,900)	529,279
OTHER FINANCING SOURCES (USES)				
Transfers in	-	-	612,638	612,638
Issuance of refunding bonds	-	23,235,000	23,235,000	-
Premium on refunding bonds issued	-	4,589,671	4,589,671	-
Payment to escrow agent	-	(28,371,834)	(28,371,834)	-
Total other financing sources (uses)	-	(547,163)	65,475	612,638
NET CHANGE IN FUND BALANCES	(1,216,624)	(2,038,342)	(896,425)	1,141,917
FUND BALANCES, BEGINNING	14,716,523	14,716,523	14,716,523	-
FUND BALANCES, ENDING	$ 13,499,899	$ 12,678,181	$ 13,820,098	$ 1,141,917

INTERNAL SERVICE FUNDS

Self-Insurance Medical Fund 500 - to account for the health benefits provided to County employees, retirees, and their dependents. Contributions to the fund are made as charges to the department for all fulltime employees and contributions from employees and retirees.

Self-Insurance Workers' Compensation Fund 501 - to account for employer contributions set aside to cover claims from an on-the-job injury sustained by a County employee.

Self-Insurance Accident and Liability Fund 502 - to account for the receipt of insurance premiums from other funds as well as expenses for claims of the County's accident and liability program.

MONTGOMERY COUNTY, TEXAS

EXHIBIT F-1

COMBINING STATEMENT OF NET POSITION
INTERNAL SERVICE FUNDS

SEPTEMBER 30, 2021

	Self-Insurance Medical 500	Self-Insurance Workers' Compensation 501	Self-Insurance Accident and Liability 502	Total
ASSETS				
Current assets:				
Cash and cash equivalents	$ 7,524,450	$ 86,855	$ 78,359	$ 7,689,664
Receivables:				
Accounts (net)	-	258,871	-	258,871
Due from other funds	5,524,919	5,141,394	4,000,000	14,666,313
Prepaid items	5,586,130	101,462	617,666	6,305,258
Total current assets	18,635,499	5,588,582	4,696,025	28,920,106
Capital assets:				
Buildings	951,264	-	-	951,264
Equipment	70,356	26,012	-	96,368
Less: accumulated depreciation	(252,964)	(26,012)	-	(278,976)
Total capital assets	768,656	-	-	768,656
Total assets	19,404,155	5,588,582	4,696,025	29,688,762
LIABILITIES				
Accounts payable	1,776,604	-	4,050,000	5,826,604
Claims payable	9,906,736	2,029,591	508,343	12,444,670
Due to other funds	-	-	690,690	690,690
Total liabilities	11,683,340	2,029,591	5,249,033	18,961,964
NET POSITION				
Net investment in capital assets	768,656	-	-	768,656
Unrestricted	6,952,159	3,558,991	(553,008)	9,958,142
Total Net Position	$ 7,720,815	$ 3,558,991	$ (553,008)	$ 10,726,798

MONTGOMERY COUNTY, TEXAS

EXHIBIT F-2

COMBINING STATEMENT OF REVENUES, EXPENSES, AND CHANGES IN NET POSITION
INTERNAL SERVICE FUNDS

FOR THE YEAR ENDED SEPTEMBER 30, 2021

	Self-Insurance Medical 500	Self-Insurance Workers' Compensation 501	Self-Insurance Accident and Liability 502	Total
OPERATING REVENUES				
Fees and charges for services	$ 48,654,759	$ 1,114,575	$ 1,505,537	$ 51,274,871
Miscellaneous	-	-	89,219	89,219
Total operating revenues	48,654,759	1,114,575	1,594,756	51,364,090
OPERATING EXPENSES				
Operations	42,424,837	2,493,865	3,117,448	48,036,150
Miscellaneous	-	-	170,000	170,000
Depreciation	25,163	4,335	-	29,498
Total operating expenses	42,450,000	2,498,200	3,287,448	48,235,648
OPERATING INCOME/(LOSS)	6,204,759	(1,383,625)	(1,692,692)	3,128,442
TRANSFERS IN	-	-	4,000,000	4,000,000
CHANGE IN NET POSITION	6,204,759	(1,383,625)	2,307,308	7,128,442
TOTAL NET POSITION, BEGINNING	1,516,056	4,942,616	(2,860,316)	3,598,356
TOTAL NET POSITION, ENDING	$ 7,720,815	$ 3,558,991	$ (553,008)	$ 10,726,798

MONTGOMERY COUNTY, TEXAS

EXHIBIT F-3

COMBINING STATEMENT OF CASH FLOWS
INTERNAL SERVICE FUNDS

FOR THE YEAR ENDED SEPTEMBER 30, 2021

	Self-Insurance Medical 500	Self-Insurance Workers' Compensation 501	Self-Insurance Accident and Liability 502	Total
Cash flows from operating activities:				
Receipts from customers	$ 48,654,759	$ 855,704	$ 1,505,537	$ 51,016,000
Miscellaneous receipts	-	-	89,219	89,219
Settlement costs	-	-	(170,000)	(170,000)
Benefits paid	(46,971,891)	(1,180,088)	(2,990,223)	(51,142,202)
Net cash used by financing activities	1,682,868	(324,384)	(1,565,467)	(206,983)
Cash flows from noncapital financing activities:				
Cash paid from other funds	3,845,433	274,551	1,558,614	5,678,598
Net cash provided by financing activities	3,845,433	274,551	1,558,614	5,678,598
Net increase (decrease) in cash and cash equivalents	5,528,301	(49,833)	(6,853)	5,471,615
Cash and equivalents - beginning	1,996,149	136,688	85,212	2,218,049
Cash and equivalents - ending	7,524,450	86,855	78,359	7,689,664
Reconciliation of operating income (loss) to net cash provided (used) in operating activities:				
Operating income (loss)	6,204,759	(1,383,625)	(1,692,692)	3,128,442
Adjustments to reconcile operating income (loss) net cash provided (used) by operating activities:				
Depreciation expense	25,163	4,335	-	29,498
(Increase) decrease in:				
Prepaid item	(5,586,130)	(14,041)	(35,285)	(5,635,456)
Accounts receivable	-	(258,871)	-	(258,871)
Increase (decrease) in:				
Accounts payable	98,794	-	74,873	173,667
Claims payable	940,282	1,327,818	87,637	2,355,737
Total adjustments	(4,521,891)	1,059,241	127,225	(3,335,425)
Net cash used in operating activities	$ 1,682,868	$ (324,384)	$ (1,565,467)	$ (206,983)

FIDUCIARY FUNDS

County Clerk Registry – to account for registry funds remanded to the custody of the County Clerk until a court order determines their disposition.

District Clerk Registry – to account for registry funds remanded to the custody of the District Clerk until a court order determines their disposition.

Adult Probation – to account for the receipt and disbursement of funds received directly related to Adult Probation.

County Clerk Fees – to account for receipts and disbursement of funds received for misdemeanor court fees.

County Clerk Cash Bond – to account for funds held according to statutes in cases where cash bonds are ordered to be held. Funds are disbursed by order of the court.

County Clerk Escrow – to account for receipts and disbursements of funds received on account for recording documents and copies of records.

County Attorney Worthless Checks – to account for receipts and disbursement for fees and restitution for payment of worthless checks.

District Attorney Pending Disbursement – to account for funds either forfeited or from the sale of forfeited items. Funds are disbursed per a local agreement or returned to the original party.

District Clerk Fees – to account for the receipt and disbursement of court costs and filing fees on civil, family and criminal cases.

Justice of the Peace Credit Card – to account for credit card receipts received by Justice of the Peace.

Sheriff Inmate Trust – to account for county jail inmates' monies until they request payment or monies are returned to them upon their release.

Sheriff Bail Bond Trust – to account for monies received by the Sheriff's office for Cash Bonds.

Sheriff Crime Lab – to account for monies found at a crime scene and held until disposition of case.

Treasurer Fund – to account for monies received by the County Treasurer for collection of fees until their distribution.

Treasurer State Fees – to account for monies received by the County Treasurer for disbursement to the State of Texas or other entities.

Treasurer Unclaimed Property – to account for unclaimed property valued at less than one hundred dollars and presumed abandoned as defined by Chapters 72 and 75 of the Texas Property Code.

Tax Assessor Motor Vehicle – to account for motor vehicle payments collected by the County Tax Assessor-Collector for the State Comptroller and Texas Department of Motor Vehicles until their distribution.

Tax Assessor Property Tax – to account for property tax payments collected by the County Tax Assessor-Collector for other entities until their distribution.

Tax Assessor Escrow – to account for monies received by the County Tax Assessor-Collector for tax payments on special inventory items until their distribution.

MONTGOMERY COUNTY, TEXAS

COMBINING STATEMENT OF FIDUCIARY NET POSITION
ALL FIDUCIARY FUNDS

SEPTEMBER 30, 2021

	Investment Trust Funds		
	County Clerk Registry	Districk Clerk Registry	Total Investment Trust Funds
ASSETS			
Cash and cash equivalents	$ 1,117,278	$ 8,450,091	$ 9,567,369
Taxes receivable	-	-	-
Total assets	$ 1,117,278	$ 8,450,091	$ 9,567,369
LIABILITIES			
Accounts Payable	-	-	-
Due to other entities	-	-	-
Total liabilities	-	-	-
NET POSITION			
Restricted for:			
Pool participants	1,117,278	8,450,091	9,567,369
Individuals and organizations	-	-	-
Total net position	$ 1,117,278	$ 8,450,091	$ 9,567,369

Custodial Funds						
Adult Probation	County Clerk Court Fees	County Clerk Cash Bond	County Clerk Escrow	County Attorney Worthless Checks	District Attorney Pending Disbursement	Districk Clerk Fees
$ 1,465,823	$ 46,911	$ 561,217	$ 124,454	$ 57,430	$ 48,709	$ 32,873
-	-	-	-	-	-	-
$ 1,465,823	$ 46,911	$ 561,217	$ 124,454	$ 57,430	$ 48,709	$ 32,873
4,178	2,741	-	117,851	57,430	48,709	29,490
1,191	44,170	-	6,603	-	-	3,383
5,369	46,911	-	124,454	57,430	48,709	32,873
-	-	-	-	-	-	-
1,460,454	-	561,217	-	-	-	-
$ 1,460,454	$ -	$ 561,217	$ -	$ -	$ -	$ -

MONTGOMERY COUNTY, TEXAS

COMBINING STATEMENT OF FIDUCIARY NET POSITION
ALL FIDUCIARY FUNDS

SEPTEMBER 30, 2021

	Custodial Funds			
	Justice of the Peace Credit Card	Sheriff Inmate Trust	Sheriff Bail Bond Trust	Sheriff Crime Lab
ASSETS				
Cash and cash equivalents	$ 15,026	$ 36	$ 118,851	$ 83,252
Taxes receivable	-	-	-	-
Total assets	$ 15,026	$ 36	$ 118,851	$ 83,252
LIABILITIES				
Accounts Payable	15,026	36	-	-
Due to other entities	-	-	-	-
Total liabilities	15,026	36	-	-
NET POSITION				
Restricted for:				
Pool participants	-	-	-	-
Individuals and organizations	-	-	118,851	83,252
Total net position	$ -	$ -	$ 118,851	$ 83,252

Custodial Funds					
Treasurer Fund	Treasurer State fees	Treasurer Unclaimed Property	Tax Assessor Motor Vehicle	Tax Assessor Property Tax	Tax Assessor Escrow
$ 504,575	$ 976,065	$ 68,185	$ 679,974	$ 2,728,220	$ 660,132
30,236	-	-	20,026	-	-
$ 534,811	$ 976,065	$ 68,185	$ 700,000	$ 2,728,220	$ 660,132
18,783	-	-	16,429	-	660,132
516,028	976,065	-	683,571	-	-
534,811	976,065	-	700,000	-	660,132
-	-	-	-	-	-
-	-	68,185	-	2,728,220	-
$ -	$ -	$ 68,185	$ -	$ 2,728,220	$ -

MONTGOMERY COUNTY, TEXAS

COMBINING STATEMENT OF FIDUCIARY NET POSITION
ALL FIDUCIARY FUNDS

SEPTEMBER 30, 2021

	Total Custodial Funds	Total Fiduciary Funds
ASSETS		
Cash and cash equivalents	$ 8,171,733	$ 17,739,102
Taxes receivable	50,262	50,262
Total assets	$ 8,221,995	$ 17,789,364
LIABILITIES		
Accounts Payable	970,805	970,805
Due to other entities	2,231,011	2,231,011
Total liabilities	3,201,816	3,201,816
NET POSITION		
Restricted for:		
Pool participants	-	9,567,369
Individuals and organizations	5,020,179	5,020,179
Total net position	$ 5,020,179	$ 14,587,548

MONTGOMERY COUNTY, TEXAS

COMBINING STATEMENT OF CHANGES IN FIDUCIARY NET POSITION
ALL FIDUCIARY FUNDS

FOR THE YEAR ENDED SEPTEMBER 30, 2021

	Investment Trust Funds		
	County Clerk Registry	Districk Cleark Registry	Total Investment Trust Funds
ADDITIONS			
Contributions from judgements	$ 723,525	$ 15,181,450	$ 15,904,975
Bonds received	-	-	-
Fees	-	-	-
Pending Seizures	-	-	-
Deposits held	-	-	-
Tax revenues	-	-	-
Taxes collected on behalf of taxing entities	-	-	-
Interest income	-	-	-
Probation revenues	-	-	-
Total additions	723,525	15,181,450	15,904,975
DEDUCTIONS			
Bonds refunded	-	-	-
Collections distributed	-	-	-
Deposits returned	-	-	-
Cases disposed	-	-	-
Disbursements to beneficiaries	661,526	17,937,041	18,598,567
Taxes disbursed to taxing entities	-	-	-
Operational expenses	-	-	-
Total deductions	661,526	17,937,041	18,598,567
Net increase (decrease) in fiduciary net position	61,999	(2,755,591)	(2,693,592)
Net position - beginning, restated	1,055,279	11,205,682	12,260,961
Net position - ending	$ 1,117,278	$ 8,450,091	$ 9,567,369

Custodial Funds						
Adult Probation	County Clerk Court Fees	County Clerk Cash Bond	County Clerk Escrow	County Attorney Worthless Checks	District Attorney Pending Disbursement	Districk Clerk Fees
$ -	$ -	$ -	$ -	$ -	$ -	$ -
953,747	-	384,793	-	-	-	-
-	2,280,485	-	5,393,993	-	-	5,087,063
-	-	-	-	-	826,541	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
4,130	315	-	-	173	-	-
3,775,407	-	-	-	-	-	-
4,733,284	2,280,800	384,793	5,393,993	173	826,541	5,087,063
-	-	444,435	-	-	-	-
4,437,715	2,330,417	-	5,537,842	-	-	5,257,295
-	-	-	-	-	-	-
-	-	-	-	-	948,779	-
-	-	-	-	57,430	-	-
-	-	-	-	-	-	-
-	-	-	-	189	-	-
4,437,715	2,330,417	444,435	5,537,842	57,619	948,779	5,257,295
295,569	(49,617)	(59,642)	(143,849)	(57,446)	(122,238)	(170,232)
1,164,885	49,617	620,859	143,849	57,446	122,238	170,232
$ 1,460,454	$ -	$ 561,217	$ -	$ -	$ -	$ -

MONTGOMERY COUNTY, TEXAS

COMBINING STATEMENT OF CHANGES IN FIDUCIARY NET POSITION
ALL FIDUCIARY FUNDS

FOR THE YEAR ENDED SEPTEMBER 30, 2021

	Custodial Funds			
	Justice of the Peace Credit Card	Sheriff Inmate Trust	Sheriff Bail Bond Trust	Sheriff Crime Lab
ADDITIONS				
Contributions from judgements	$ -	$ -	$ -	$ -
Bonds received	-	-	493,100	-
Fees	53,338	-	-	-
Pending Seizures	-	-	-	-
Deposits held	-	3,786,996	-	73,518
Tax revenues	-	-	-	-
Taxes collected on behalf of taxing entities	-	-	-	-
Interest income	-	-	-	-
Probation revenues	-	-	-	-
Total additions	53,338	3,786,996	493,100	73,518
DEDUCTIONS				
Bonds refunded	-	-	-	-
Collections distributed	68,863	-	481,750	-
Deposits returned	-	-	-	61,059
Cases disposed	-	-	-	-
Disbursements to beneficiaries	-	-	-	-
Taxes disbursed to taxing entities	-	-	-	-
Operational expenses	-	4,267,551	-	-
Total deductions	68,863	4,267,551	481,750	61,059
Net increase (decrease) in fiduciary net position	(15,525)	(480,555)	11,350	12,459
Net position - beginning, restated	15,525	480,555	107,501	70,793
Net position - ending	$ -	$ -	$ 118,851	$ 83,252

Custodial Funds					
Treasurer Fund	Treasurer State fees	Treasurer Unclaimed Property	Tax Assessor Motor Vehicle	Tax Assessor Property Tax	Tax Assessor Escrow
$ -	$ -	$ -	$ -	$ -	$ -
-	-	-	-	-	-
22,212,580	6,051,273	-	163,006,188	-	-
-	-	-	-	-	-
-	-	10,688	-	-	-
-	-	-	-	266,937,384	-
-	-	-	-	1,684,962,026	1,312,518
-	-	-	-	-	31
-	-	-	-	-	-
22,212,580	6,051,273	10,688	163,006,188	1,951,899,410	1,312,549
-	-	-	-	-	-
-	7,059,100	-	163,525,564	-	-
23,949,865	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	-	-
-	-	-	-	1,951,311,334	1,799,118
-	-	-	-	-	-
23,949,865	7,059,100	-	163,525,564	1,951,311,334	1,799,118
(1,737,285)	(1,007,827)	10,688	(519,376)	588,076	(486,569)
1,737,285	1,007,827	57,497	519,376	2,140,144	486,569
$ -	$ -	$ 68,185	$ -	$ 2,728,220	$ -

MONTGOMERY COUNTY, TEXAS

COMBINING STATEMENT OF CHANGES IN FIDUCIARY NET POSITION
ALL FIDUCIARY FUNDS

FOR THE YEAR ENDED SEPTEMBER 30, 2021

	Total Custodial Funds	Total Fiduciary Funds
ADDITIONS		
Contributions from judgements	$ -	$ 15,904,975
Bonds received	1,831,640	1,831,640
Fees	204,084,920	204,084,920
Pending Seizures	826,541	826,541
Deposits held	3,871,202	3,871,202
Tax revenues	266,937,384	266,937,384
Taxes collected on behalf of taxing entities	1,684,962,026	1,684,962,026
Interest income	4,618	4,618
Probation revenues	3,775,407	3,775,407
Total additions	2,166,293,738	2,182,198,713
DEDUCTIONS		
Bonds refunded	444,435	444,435
Collections distributed	188,698,546	188,698,546
Deposits returned	24,010,924	24,010,924
Cases disposed	948,779	948,779
Disbursements to beneficiaries	57,430	18,655,997
Taxes disbursed to taxing entities	1,951,311,334	1,951,311,334
Operational expenses	4,267,740	4,267,740
Total deductions	2,169,739,188	2,188,337,755
Net increase (decrease) in fiduciary net position	(3,445,450)	(6,139,042)
Net position - beginning, restated	8,465,629	20,726,590
Net position - ending	$ 5,020,179	$ 14,587,548

CAPITAL ASSETS USED IN THE OPERATION OF GOVERNMENTAL FUNDS

CAPITAL ASSETS USED IN THE OPERATION OF GOVERNMENTAL ACTIVITIES
SCHEDULE BY SOURCE

SEPTEMBER 30, 2021

GOVERNMENTAL ACTIVITIES CAPITAL ASSETS:		
Land	$	139,776,532
Buildings		221,684,026
Improvements other than buildings		26,665,442
Equipment		146,966,308
Infrastructure		1,715,369,833
Construction in progress		52,404,171
TOTAL GOVERNMENTAL ACTIVITIES CAPITAL ASSETS	$	2,302,866,312
INVESTMENT IN GOVERNMENTAL ACTIVITIES CAPITAL ASSETS BY SOURCE:		
General Fund	$	377,862,674
Special Revenue activities		1,871,549,439
Capital Projects activities		52,404,172
Internal Service activities		1,050,027
TOTAL GOVERNMENTAL ACTIVITIES CAPITAL ASSETS	$	2,302,866,312

This schedule presents only the capital asset balances related to governmental activities. Accordingly, the capital assets reported in internal service funds are included in the above amounts.

MONTGOMERY COUNTY, TEXAS

CAPITAL ASSETS USED IN THE OPERATION OF GOVERNMENTAL ACTIVITIES
SCHEDULE BY FUNCTION AND ACTIVITY

SEPTEMBER 30, 2021

Function and Activity	Total	Land	Buildings
GENERAL ADMINISTRATION:			
Building Maintenance	$ 1,599,788	$ -	$ 171,407
Custodial Services	675,347	30,715	174,371
Civic Center	17,748,473	88,214	15,586,323
Commns/Info Services	22,998,247	-	86,900
County Buildings	98,660,017	-	97,971,816
County Clerk	383,616	-	-
County Land	6,614,985	6,495,072	-
Elections Administrator	4,108,212	3,000	582,570
Human Resources	-	-	-
Risk Management	1,101,066	-	951,264
TOTAL GENERAL ADMINISTRATION	153,889,751	6,617,001	115,524,651
FINANCIAL ADMINISTRATION			
County Auditor	20,945	-	-
County Treasurer	11,890	-	-
Purchasing Agent	36,931	-	-
Tax Assessor/Collector	106,512	20,632	-
TOTAL FINANCIAL ADMINISTRATION	176,278	20,632	-
HEALTH AND HUMAN SERVICES			
Extension Agents	1,582,626	8,183	815,958
Mental health Treatment Facility	32,662,775	2,631,689	28,503,746
Community Development	11,598,328	563,626	10,614,528
Recycling Stations	265,381	-	61,318
Public Health	9,140,617	159,705	7,085,297
TOTAL HEALTH AND HUMAN SERVICES	55,249,727	3,363,203	47,080,847

Improvements Other than Buildings	Equipment	Infrastructure
$ 32,788	$ 1,395,593	$ -
6,155	464,106	-
1,577,781	496,155	-
1,061,451	21,849,896	-
651,711	-	36,490
-	383,616	-
119,913	-	-
70,469	3,452,173	-
-	-	-
2,393	147,409	-
3,522,661	28,188,948	36,490
-	20,945	-
-	11,890	-
-	36,931	-
-	85,880	-
-	155,646	-
758,485	-	-
1,114,493	412,847	-
-	420,174	-
53,478	150,585	-
231,249	1,664,366	-
2,157,705	2,647,972	-

MONTGOMERY COUNTY, TEXAS

CAPITAL ASSETS USED IN THE OPERATION OF GOVERNMENTAL ACTIVITIES
SCHEDULE BY FUNCTION AND ACTIVITY

SEPTEMBER 30, 2021

Function and Activity	Total	Land	Buildings
CULTURE & RECREATION			
Memorial Library	25,104,118	3,637,627	16,764,357
Parks	29,263,939	9,310,958	4,390,386
TOTAL CULTURE & RECREATION	54,368,057	12,948,585	21,154,743
LAW ENFORCEMENT AND CORRECTIONS			
Emergency Management	23,001,597	-	629,431
Fire Marshal	885,824	-	-
Constables	8,870,571	22,813	462,577
Sheriff	65,892,487	3,181,288	10,560,584
District Attorney Forfeitures	518,504	-	14,838
District Attorney	326,665	-	-
Jail	6,417,471	-	5,778,404
Juvenile Probation	1,913,754	-	1,467,231
Adult Probation	13,151	-	13,151
LAW ENFORCEMENT AND CORRECTIONS	107,840,024	3,204,101	18,926,216
LEGAL and JUDICIAL SERVICES			
Courts	124,789	-	-
District Clerk	85,304	-	7,129
Justice of Peace	3,155,337	-	2,946,779
Law Library	656,627	-	-
LEGAL and JUDICIAL SERVICES	4,022,057	-	2,953,908
PUBLIC TRANSPORTATION			
Engineer	49,958	-	-
Traffic Operations	1,870,974	306	1,391,216
Commissioners' Operations	1,820,540,243	111,934,576	7,466,831
Airport	52,455,072	1,688,128	7,185,614
TRANSPORTATION	1,874,916,247	113,623,010	16,043,661
SUBTOTAL	2,250,462,141	$ 139,776,532	$ 221,684,026
Construction in progress	52,404,171		
TOTAL GOVERNMENTAL ACTIVITIES CAPITAL ASSETS	$ 2,302,866,312		

Improvements Other than Buildings	Equipment	Infrastructure
50,693	4,651,441	-
15,562,595	-	-
15,613,288	4,651,441	-
434,939	21,937,227	-
-	885,824	-
68,913	8,316,268	-
1,719,275	47,811,200	2,620,140
23,181	480,485	-
-	326,665	-
16,697	622,370	-
-	446,523	-
-	-	-
2,263,005	80,826,562	2,620,140
926	123,863	-
-	78,175	-
4,930	203,628	-
-	656,627	-
5,856	1,062,293	-
-	49,958	-
-	479,452	-
2,268,563	27,927,380	1,670,942,893
834,364	976,656	41,770,310
3,102,927	29,433,446	1,712,713,203
$ 26,665,442	$ 146,966,308	$ 1,715,369,833

MONTGOMERY COUNTY, TEXAS

CAPITAL ASSETS USED IN THE OPERATION OF GOVERNMENTAL ACTIVITIES
SCHEDULE OF CHANGES BY FUNCTION AND ACTIVITY

FOR THE YEAR ENDED SEPTEMBER 30, 2021

Function and Activity	Capital Assets October 1, 2020	Additions	Deletions	Capital Assets September 30, 2021
GENERAL ADMINISTRATION:				
Building Maintenance	$ 1,662,355	$ 193,825	$ 256,392	$ 1,599,788
Custodial Services	607,905	67,442	-	675,347
Civic Center	17,632,303	186,236	70,066	17,748,473
Commns/Info Services	22,747,632	277,122	26,507	22,998,247
County Buildings	98,660,017	-	-	98,660,017
County Clerk	383,616	-	-	383,616
County Land	6,614,985	-	-	6,614,985
Elections Administrator	4,096,363	11,849	-	4,108,212
Risk Management	1,069,826	31,240	-	1,101,066
TOTAL GENERAL ADMINISTRATION	153,475,002	767,714	352,965	153,889,751
FINANCIAL ADMINISTRATION:				
County Auditor	20,945	-	-	20,945
County Treasurer	11,890	-	-	11,890
Purchasing Agent	61,169	2,904,659	2,928,897	36,931
Tax Assessor/Collector	103,380	3,132	-	106,512
TOTAL FINANCIAL ADMINISTRATION	197,384	2,907,791	2,928,897	176,278
HALTH AND HUMAN SERVICES				
Extension Agents	1,576,126	6,500	-	1,582,626
Mental Health Treatment	32,132,130	530,645	-	32,662,775
Community Development	11,598,328	-	-	11,598,328
Recycling Stations	254,120	11,261	-	265,381
Public Health	8,942,549	225,326	27,258	9,140,617
TOTAL HEALTH AND HUMAN SERVICES	54,503,253	773,732	27,258	55,249,727

CAPITAL ASSETS USED IN THE OPERATION OF GOVERNMENTAL ACTIVITIES
SCHEDULE OF CHANGES BY FUNCTION AND ACTIVITY

FOR THE YEAR ENDED SEPTEMBER 30, 2021

Function and Activity	Capital Assets October 1, 2020	Additions	Deletions	Capital Assets September 30, 2021
CULTURE & RECREATION:				
Memorial Library	25,235,786	347,729	479,397	25,104,118
Parks	29,263,939	-	-	29,263,939
TOTAL CULTURE & RECREATION	54,499,725	347,729	479,397	54,368,057
PUBLIC SAFETY:				
Emergency Management	21,060,980	1,940,617	-	23,001,597
Fire Marshal	807,303	78,521	-	885,824
Constables	8,418,546	1,134,213	682,188	8,870,571
Sheriff	56,852,763	11,036,885	1,997,161	65,892,487
District Attorney Forfeitures	518,504	-	-	518,504
District Attorney	436,933	-	110,268	326,665
Jail	6,418,279	-	808	6,417,471
Juvenile Probation	1,913,754	-	-	1,913,754
Adult Probation	13,151	-	-	13,151
TOTAL PUBLIC SAFETY	96,440,213	14,190,236	2,790,425	107,840,024
LEGAL AND JUDICIAL				
Courts	124,789	-	-	124,789
District Clerk	85,304	-	-	85,304
Justice of Peace	3,083,783	81,554	10,000	3,155,337
Law Library	616,432	40,195	-	656,627
TOTAL LEGAL AND JUDICIAL	3,910,308	121,749	10,000	4,022,057
PUBLIC TRANSPORTATION:				
Engineers	49,958	-	-	49,958
Traffic Operations	-	1,870,974		1,870,974
Commissioners' Operations	1,655,515,705	167,002,254	1,977,716	1,820,540,243
Airport	40,913,498	11,541,574	-	52,455,072
TOTAL PUBLIC TRANSPORTATION	1,696,479,161	180,414,802	1,977,716	1,874,916,247
Construction in progress	127,940,767	42,538,103	118,074,699	52,404,171
TOTAL GOVERNMENTAL ACTIVITIES CAPITAL ASSETS	$ 2,187,445,813	$ 242,061,856	$ 126,641,357	$ 2,302,866,312

STATISTICAL SECTION

STATISTICAL SECTION
(unaudited)

This part of Montgomery County's annual comprehensive financial report presents detailed information as a context for understanding what the information in the financial statements, note disclosures, and additional supplementary information says about the County's overall financial health.

Contents	Table
Financial Trends - These schedules contain trend information to help the reader understand how the County's financial performance and well-being have changed over time.	I, II, III, IV
Revenue Capacity - These schedules contain information to help the reader assess the County's most significant local revenue source, the property tax.	V, VI, VII, VIII
Debt Capacity - These schedules present information to help the reader assess the affordability of the County's current levels of outstanding debt and the County's ability to issue additional debt in the future.	IX, X, XI, XII, XIII
Economic and Demographic Indicators - These schedules offer economic and demographic indicators to help the reader understand the environment within which the County's financial activities take place.	XIV, XV
Operating Information - These schedules contain service and infrastructure data to help the reader understand how the information in the County's financial report relates to the services the County provides.	XVI, XVII, XVIII

Sources: Unless otherwise noted, the information in these schedules is derived from the annual comprehensive financial reports for the relevant year. Schedules presenting government-wide information include information beginning in that year.

FINANCIAL TRENDS

MONTGOMERY COUNTY, TEXAS

Net Position by Component

Last Ten Fiscal Years
(accrual basis of accounting)

	2012	2013	2014	2015
Governmental activities				
Net investment in capital assets	$ 319,059,222	$ 364,555,659	$ 266,597,783	$ 314,750,807
Restricted	26,137,977	61,986,405	71,863,955	54,197,228
Unrestricted	(36,634,612)	(37,107,523)	59,772,088	90,395,375
Total Governmental activities net position	308,562,587	389,434,541	398,233,826	459,343,410
Business -type activities				
Net investment in capital assets	-	-	-	45,949,353
Unrestricted	-	-	-	(1,064,882)
Total business-type activities net position	-	-	-	44,884,471
Primary government				
Net investment in capital assets	319,059,222	364,555,659	266,597,783	360,700,160
Restricted	26,137,977	61,986,405	71,863,955	54,197,228
Unrestricted	(36,634,612)	(37,107,523)	59,772,088	89,330,493
Total primary government net position	$ 308,562,587	$ 389,434,541	$ 398,233,826	$ 504,227,881

Note: Accounting standards require that net position be reported in 3 components in the financial statements:

Net Investment in Capital Assets; Restricted; and Unrestricted. Net position is considered restricted when (1) an external party, such as the state or federal government, places a restriction on how the resources may be used, or (2) enabling legislation is enacted.

2016	2017	2018	2019	2020	2021
$ 386,697,807	$ 452,183,891	$ 559,976,686	$ 495,582,352	$ 577,556,834	$ 583,889,669
63,131,106	73,859,730	72,875,709	47,671,390	40,148,718	53,879,775
70,203,109	41,952,110	(135,469,650)	(31,485,989)	(55,006,560)	(60,001,811)
520,032,022	567,995,731	497,382,745	511,767,753	562,698,992	577,767,633
60,315,827	62,599,944	44,945,936	39,385,042	3,651,930	(8,687,077)
(4,635,780)	(5,928,310)	2,992,728	(781,011)	(630,083)	10,668,480
55,680,047	56,671,634	47,938,664	38,604,031	3,021,847	1,981,403
447,013,634	514,783,835	604,922,622	534,967,394	581,208,764	574,290,368
63,131,106	73,859,730	72,875,709	47,671,390	39,518,635	53,879,775
65,567,329	36,023,800	(132,476,922)	(32,267,000)	(51,984,713)	(48,421,107)
$ 575,712,069	$ 624,667,365	$ 545,321,409	$ 550,371,784	$ 568,742,686	$ 579,749,036

MONTGOMERY COUNTY, TEXAS

Changes in Net Position

Last Ten Fiscal Years
(accrual basis of accounting)

	2012	2013	2014	2015
Expenses				
Governmental Activities:				
General Administration	$ 54,732,939	$ 49,084,269	$ 52,627,252	$ 57,411,391
Judicial	27,800,678	29,981,281	32,077,111	32,772,811
Legal	3,254,126	3,170,292	3,548,986	3,456,782
Elections	2,249,037	2,081,998	2,438,670	2,025,750
Financial Administration	6,334,740	6,748,425	6,813,820	6,885,418
Public Facilities	49,812,586	57,821,137	66,496,215	63,860,067
Public Safety	66,364,576	65,088,893	69,458,813	70,860,690
Health and Welfare	28,582,176	22,722,536	25,315,219	25,349,849
Culture and Recreation	9,607,386	10,121,267	10,285,291	9,949,881
Conservation	1,003,159	1,170,933	748,622	1,279,756
Public Transportation	65,221,658	76,521,763	89,687,467	74,721,871
Debt Service	23,989,607	29,179,720	17,797,503	18,147,345
General Government	-	-	-	-
Financial Administration	-	-	-	-
Health and Human Services	-	-	-	-
Culture and Recreation	-	-	-	-
Law Enforcement and Corrections	-	-	-	-
Legal and Judicial	-	-	-	-
Transportation	-	-	-	-
Interest and Fiscal Charges	-	-	-	-
Total Governmental Activities Expenses	338,952,668	353,692,514	377,294,969	366,721,611
Business-type activities:				
Toll Road	-	-	-	4,572,677
Total business-type activities expenses	-	-	-	4,572,677
Total expenses	338,952,668	353,692,514	377,294,969	371,294,288

2016	2017	2018	2019	2020	2021
$ 57,650,555	$ 65,159,730	$ 69,064,470	$ 91,013,764	$ -	$ -
34,705,287	37,787,341	37,498,575	40,484,282	-	-
4,074,382	4,038,642	4,055,102	4,294,105	-	-
2,431,498	2,142,405	2,418,834	2,158,108	-	-
7,545,414	8,001,174	8,825,650	13,400,718	-	-
72,057,612	71,243,441	74,896,281	86,664,558	-	-
110,534,947	83,664,853	103,791,920	109,220,683	-	-
27,909,010	30,656,288	30,287,821	30,341,024	-	-
10,445,137	11,037,207	10,719,438	11,626,582	-	-
1,480,246	1,704,745	1,903,911	1,637,399	-	-
80,106,170	81,958,847	89,720,534	87,913,321	-	-
18,137,058	19,419,455	28,471,590	8,202,241	-	-
-	-	-	-	71,095,578	56,472,280
-	-	-	-	12,120,208	13,824,548
-	-	-	-	91,519,021	100,350,590
-	-	-	-	14,238,359	17,038,107
-	-	-	-	128,465,299	191,334,228
-	-	-	-	32,123,928	32,266,182
-	-	-	-	81,487,052	89,511,711
-	-	-	-	16,328,138	20,592,102
427,077,316	416,814,128	461,654,126	486,956,785	447,377,583	521,389,748
1,506,873	1,307,118	5,773,776	8,113,188	52,005,679	10,009,249
1,506,873	1,307,118	5,773,776	8,113,188	52,005,679	10,009,249
428,584,189	418,121,246	467,427,902	495,069,973	499,383,262	531,398,997

MONTGOMERY COUNTY, TEXAS

Changes in Net Position

Last Ten Fiscal Years
(accrual basis of accounting)

	2012	2013	2014	2015
Program Revenues				
Governmental Activities:				
Fees, Fines, Forfeitures and Charges for Services				
General Administration	37,812,374	38,371,600	36,601,588	48,745,095
Judicial	2,973,713	7,504,357	8,945,991	13,933,298
Legal	499,509	484,413	484,963	437,628
Elections	453	182	317	198
Financial Administration	2,943,952	3,700,987	4,525,655	5,073,087
Public Facilities	23,655,878	30,568,848	34,120,105	28,945,676
Public Safety	17,403,723	14,140,176	15,900,947	4,418,006
Health and Welfare	16,718,253	16,494,475	17,947,526	17,606,018
Culture and Recreation	287,967	287,822	309,567	339,773
Conservation	-	228,653	216,727	169,779
Public Transportation	10,489,702	7,538,461	10,634,088	10,721,201
Operating Grants and Contributions	9,526,211	8,669,829	10,302,710	9,562,198
Capital Grants and Contributions	27,209,719	92,305,068	60,564,053	94,908,316
General Government	-	-	-	-
Financial Administration	-	-	-	-
Health and Human Services	-	-	-	-
Culture and Recreation	-	-	-	-
Law Enforcement and Corrections	-	-	-	-
Legal and Judicial	-	-	-	-
Transportation	-	-	-	-
Operating Grants and Contributions	-	-	-	-
Capital Grants and Contributions	-	-	-	-
Total Governmental Activities Program Revenues	149,521,454	220,294,871	200,554,237	234,860,273
Business-type activities:				
Toll Road	-	-	-	49,795,550
Total business-type activities revenues	-	-	-	49,795,550
Total Revenues	149,521,454	220,294,871	200,554,237	234,860,273
Net (Expense)/Revenue				
Governmental Activities	(189,431,214)	(133,397,643)	(176,740,732)	(131,861,338)
Business-type Activities	-	-	-	45,222,873
Net (Expense)	(189,431,214)	(133,397,643)	(176,740,732)	(86,638,465)

2016	2017	2018	2019	2020	2021
41,420,399	41,240,937	44,732,374	49,534,765	-	-
14,825,718	9,131,103	9,628,757	10,449,839	-	-
541,310	555,769	606,306	614,110	-	-
144,118	7,327	204	111	-	-
5,154,306	5,385,447	5,664,153	8,136,059	-	-
34,745,935	32,057,716	32,319,163	41,586,131	-	-
21,269,829	21,919,270	21,723,535	27,405,344	-	-
16,628,893	16,300,319	17,565,029	18,136,433	-	-
156,840	303,209	276,036	238,088	-	-
172,656	143,524	186,637	164,125	-	-
11,921,478	9,451,945	9,912,023	10,567,121	-	-
13,138,023	14,153,836	18,248,825	11,580,740	-	-
89,527,655	58,853,193	70,300,531	59,283,879	-	-
-	-	-	-	9,121,497	13,134,435
-	-	-	-	8,109,129	7,123,886
-	-	-	-	3,055,498	2,756,402
-	-	-	-	1,522,967	764,986
-	-	-	-	54,321,946	57,522,812
-	-	-	-	6,471,109	12,400,015
-	-	-	-	10,952,444	11,552,267
-	-	-	-	81,513,686	97,333,400
-	-	-	-	65,784,276	59,882,215
249,647,160	209,503,595	231,163,573	237,696,745	240,852,552	262,470,418
12,302,449	2,298,705	5,172,109	9,255,106	5,097,422	11,432,092
12,302,449	2,298,705	5,172,109	9,255,106	5,097,422	11,432,092
284,655,823	211,802,300	236,335,682	246,951,851	245,949,974	273,902,510
(177,430,156)	(207,310,353)	(230,490,553)	(249,260,404)	(206,525,031)	(258,919,330)
10,795,576	991,587	(601,667)	1,141,918	(46,908,257)	1,422,843
(166,634,580)	(206,318,766)	(231,092,220)	(248,118,486)	(253,433,288)	(257,496,487)

MONTGOMERY COUNTY, TEXAS

Changes in Net Position

Last Ten Fiscal Years
(accrual basis of accounting)

	2012	2013	2014	2015
General Revenues and Other Changes in Net Position				
Governmental Activities:				
Taxes				
Property Taxes	167,297,778	175,901,469	186,842,153	203,539,676
Other Taxes	1,674,934	1,970,594	2,456,460	2,804,782
Unrestricted Grants and Contributions	12,855,843	-	-	-
Investment Earnings	382,170	459,052	669,309	529,535
Gain on sale of capital assets	-	-	-	-
Miscellaneous	1,264,605	30,938,482	844,937	589,453
Transfers	-	-	-	338,402
Total Governmental Activities	183,475,330	209,269,597	190,812,859	207,801,848
Business-type activities:				
Investment Earnings	-	-	-	-
Miscellaneous	-	-	-	-
Transfers	-	-	-	(338,402)
Total business-type activities	-	-	-	(338,402)
Net (Expense)/Revenue				
Governmental Activities				
Business-type Activity				
Total Primary Government	183,475,330	209,269,597	190,812,859	207,463,446
Change in Net Position				
Governmental Activities	(5,955,884)	75,871,954	14,072,127	75,940,510
Business-type Activities	-	-	-	44,884,471
Change in Net Position	$ (5,955,884)	$ 75,871,954	$ 14,072,127	$ 120,824,981

2016	2017	2018	2019	2020	2021
229,719,148	248,120,144	235,309,431	248,026,503	254,870,342	260,177,425
2,757,791	2,788,410	3,095,156	3,228,697	3,243,389	5,593,927
-	-	-	-	-	-
2,179,522	3,977,715	7,144,114	11,880,106	6,328,584	2,789,294
-	-	-	-	-	539,926
539,171	387,973	371,322	521,360	716,538	2,037,399
-	-	8,301,324	-	(7,784,462)	2,900,000
235,195,632	255,274,242	254,221,347	263,656,666	257,374,391	274,037,971
-	-	170,021	1,728,673	305,192	436,713
-	-	-	-	24,500	-
-	-	(8,301,324)	(12,205,224)	7,784,462	(2,900,000)
-	-	(8,131,303)	(10,476,551)	8,114,154	(2,463,287)
235,195,632	255,274,242	246,090,044	253,180,115	265,488,545	271,574,684
57,765,476	47,963,889	23,730,794	14,396,262	50,849,360	15,118,641
10,795,576	991,587	(8,732,970)	(9,334,633)	(38,794,103)	(1,040,444)
$ 68,561,052	$ 48,955,476	$ 14,997,824	$ 5,061,629	$ 12,055,257	$ 14,078,197

MONTGOMERY COUNTY, TEXAS

Governmental Fund Balances

Last Ten Fiscal Years
(modified accrual basis of accounting)

	Fiscal Year			
	2012	2013	2014	2015
General Fund				
Nonspendable	$ -	$ -	$ -	$ -
Restricted	11,217	2,010,097	1,442,838	3,425,360
Committed	91,718	5,909,899	2,292,056	10,793,467
Assigned	32,806,254	36,450,842	44,517,198	42,441,944
Unassigned	30,241,977	35,336,437	39,722,291	40,938,206
Total General Fund	$ 63,151,166	$ 79,707,275	$ 87,974,383	$ 97,598,977
All Other Governmental Funds				
Nonspendable	$ 363,698	$ 2,654,365	$ 1,533,898	$ 192,207
Restricted	80,798,663	97,079,589	77,236,101	74,035,446
Committed	16,848	25,354,566	16,133,816	10,299,674
Assigned	10,801,627	11,718,578	14,409,545	23,422,966
Total All Other Governmental Funds	$ 91,980,836	$ 136,807,098	$ 109,313,360	$ 107,950,293

TABLE III

Fiscal Year					
2016	2017	2018	2019	2020	2021
$ -	$ -	$ -	$ -	$ 536,501	$ -
3,119,811	2,855,149	2,121,503	5,684,101	2,313,003	-
16,794,364	29,242,336	15,443,950	11,469,969	43,995,330	14,368,536
50,680,646	59,173,918	75,082,330	80,000,000	85,000,000	85,000,000
40,619,824	44,683,463	44,851,001	45,735,841	52,313,298	54,926,649
$ 111,214,645	$ 135,954,866	$ 137,498,784	$ 142,889,911	$ 184,158,132	$ 154,295,185
$ 106,290	$ 813,310	$ 618,735	$ 566,167	$ 862,252	$ 862,252
133,836,974	164,046,153	149,293,950	185,555,764	149,654,490	122,823,385
23,988,996	25,603,027	34,489,497	37,479,986	24,017,824	45,688,045
9,731,586	8,956,249	12,119,931	16,116,571	14,249,765	-
$ 167,663,846	$ 199,418,739	$ 196,522,113	$ 239,718,488	$ 188,784,331	$ 169,373,682

MONTGOMERY COUNTY, TEXAS

Changes in Fund Balances, Governmental Funds

Last Ten Fiscal Years

(modified accrual basis of accounting)

	2012	2013	2014	2015
Revenues				
Taxes	$ 169,042,135	$ 178,176,320	$ 189,037,048	$ 206,377,981
Licenses and Permits	7,340,620	7,933,209	8,559,827	8,175,139
Fees and Charges for Services	17,013,807	19,145,966	18,355,114	18,446,593
Intergovernmental	31,530,494	47,182,714	33,269,063	38,700,051
Charges for Services	1,975,389	2,892,355	4,968,141	4,088,981
Investment Earnings	382,173	459,053	669,336	529,538
Contract Reimbursements	30,930,076	28,960,527	28,370,644	36,963,546
Inmate Housing	22,670,575	29,373,490	32,383,821	27,265,236
Fines and Forfeitures	4,247,571	4,392,610	4,792,027	4,458,853
Commissions	-	-	-	-
Miscellaneous	4,354,033	5,557,556	1,920,078	3,512,456
Total Revenues	289,486,873	324,073,800	322,325,099	348,518,374
Expenditures				
General Administration	24,829,831	22,145,663	26,136,632	29,982,617
Judicial	26,939,088	28,623,495	30,585,284	32,286,937
Legal Services	3,136,043	2,963,853	3,332,642	3,388,347
Elections	2,156,915	1,887,236	2,512,216	1,888,438
Financial Administration	5,997,385	6,237,056	6,346,867	6,806,814
Public Facilities	46,681,717	55,409,376	63,531,573	59,634,179
Public Safety	63,136,032	62,574,123	66,190,543	72,849,381
Health and Welfare	27,684,389	22,365,117	23,979,722	25,246,552
Culture and Recreation	8,621,870	8,800,215	8,967,110	9,182,400
Conservation	910,093	1,074,697	1,065,899	1,219,373
Public Transportation	25,354,154	34,898,188	42,400,671	44,760,403
General Government	-	-	-	-
Financial Administration	-	-	-	-
Health and Human Services	-	-	-	-
Culture and Recreation	-	-	-	-
Law Enforcement and Corrections	-	-	-	-
Legal and Judicial	-	-	-	-
Transportation	-	-	-	-
Capital Projects	8,809,026	18,177,561	27,503,608	-
Debt Service:				
Principal Retirement	16,970,899	20,185,150	19,460,000	20,115,000
Interest and Fiscal Charges	23,245,469	23,025,209	17,618,628	18,941,447
Issuance Costs	382,183	590,333	435,540	-
Payment to Escrow Agent	-	-	-	-
Total Expenditures	284,855,094	308,957,272	340,066,935	326,301,888
Excess/(Deficiency) Revenues over (under) Expenditures	4,631,779	4,631,779	(17,741,836)	22,216,486
Other Financing Sources/(Uses)				
Transfers In	27,961,981	98,091,394	23,737,039	25,524,507
Transfers Out	(27,961,981)	(98,091,394)	(23,737,039)	(25,611,105)
Grant Funds Not Reimbursed	-	-	-	-
Capital Lease Financing	830,702	218,758	949,101	622,106
Issuance of General Obligation Debt	-	-	-	-
Issuance of Refunding Bonds	30,885,000	15,880,000	101,760,000	-
Payment to Escrow Agent	(35,739,475)	(60,594,395)	(118,083,208)	-
Sale of Capital Asset	-	65,000,000	-	-
Issuance of Other Bonds	14,925,000	13,350,000	-	-
Discounts/Premiums on Debt Issuance	5,709,732	4,353,152	13,889,313	-
Total Other Financing Sources/(Uses)	16,610,959	38,207,515	(1,484,794)	535,508
Net Change in Fund Balances	$ 21,242,738	$ 42,839,294	$ (19,226,630)	$ 22,751,994
Debt Service as a percentage of noncapital expenditures	14.8%	14.8%	11.9%	12.0%

2016	2017	2018	2019	2020	2021
$ 231,994,520	$ 248,079,254	$ 235,558,082	$ 251,359,371	$ 254,873,331	$ 266,083,987
9,029,910	9,095,653	9,582,174	9,705,450	8,012,194	8,578,063
20,616,445	19,492,864	20,621,186	21,304,523	27,793,565	32,613,619
35,983,483	36,524,346	24,293,498	13,418,137	93,239,083	97,333,400
6,715,271	5,983,326	5,232,263	6,524,779	6,328,586	-
2,179,437	3,977,718	7,144,114	11,880,104	-	2,789,294
30,184,415	30,249,586	31,308,893	39,108,799	24,964,089	27,001,551
32,712,111	29,992,842	30,230,873	39,713,354	25,302,982	27,006,691
3,920,461	4,110,711	3,969,571	5,186,820	3,229,299	1,973,656
-	-	-	-	99,476	278,536
5,419,640	2,285,873	2,144,850	2,811,764	3,511,054	1,245,654
378,755,693	389,792,173	370,085,504	401,013,101	447,353,659	464,904,451
24,481,407	24,239,114	25,165,171	39,407,456	-	-
33,444,158	35,387,322	35,505,352	37,587,719	-	-
3,892,560	3,735,549	3,835,022	3,959,026	-	-
2,241,412	1,876,697	2,221,687	1,981,614	-	-
7,067,579	7,218,354	8,188,900	12,455,185	-	-
66,801,231	65,622,460	68,625,017	77,635,311	-	-
81,417,910	84,951,030	100,770,822	106,708,303	-	-
27,300,562	29,583,589	28,826,687	28,609,063	-	-
9,432,186	9,606,214	9,620,128	10,102,334	-	-
1,426,722	1,887,050	1,740,210	1,878,707	-	-
51,782,691	40,502,071	37,721,235	36,406,775	-	-
-	-	-	-	46,852,040	52,310,282
-	-	-	-	11,113,124	12,789,987
-	-	-	-	91,543,464	98,296,437
-	-	-	-	13,409,897	13,292,124
-	-	-	-	132,602,060	171,532,125
-	-	-	-	28,286,368	29,160,280
-	-	-	-	36,493,642	38,755,172
20,246,230	32,157,497	58,521,214	53,225,077	53,860,646	59,179,600
21,360,000	27,260,000	31,887,580	16,740,000	12,970,000	18,170,000
18,743,285	19,787,766	20,165,827	24,015,802	23,975,029	23,248,068
448,473	429,966	194,194	434,383	-	-
-	31,789,234	-	7,305,270	-	-
370,086,406	416,033,913	432,989,046	458,452,025	451,106,270	516,734,075
8,669,287	(26,241,740)	(62,903,542)	(57,438,924)	(3,752,611)	(51,829,624)
29,359,836	18,440,387	38,365,985	26,322,995	1,803,869	57,564,427
(29,359,836)	(18,003,397)	(28,076,427)	(26,296,028)	(9,588,329)	(58,664,427)
(6,862)	-	-	(106,864)	-	-
595,566	758,256	255,949	12,515,094	1,665,337	3,885,418
51,662,323	73,725,000	45,670,000	89,010,000	-	-
60,402,677	47,775,000	-	26,965,000	-	23,235,000
(73,331,090)	(51,269,830)	-	-	-	(28,371,834)
-	-	-	-	-	491,692
-	-	-	(28,245,645)	-	-
22,414,184	11,311,438	5,335,327	5,873,492	-	4,589,671
61,736,798	82,736,854	61,550,834	106,038,044	(6,119,123)	2,729,947
$ 70,406,085	$ 56,495,114	$ (1,352,708)	$ 48,599,120	$ (9,871,734)	$ (49,099,677)
11.6%	13.5%	13.7%	10.4%	9.8%	10.5%

REVENUE CAPACITY

Taxable Assessed Value and Actual Value of Property [1] [2]

Last Ten Fiscal Years

Fiscal Year	Residential Property	Commercial Property	Other Property	Personal Property [3]	Less: Tax Exempt Property	Total Taxable Assessed Value	Total Direct Tax Rate [4]
2012	$ 26,546,279	$ 4,406,788	$ 3,637,096	$ 3,710,767	$ (3,199,844)	$ 35,101,085	0.4838
2013	27,633,521	4,749,812	3,644,710	3,767,339	(3,089,011)	36,706,371	0.4838
2014	29,215,860	5,529,356	3,600,829	4,345,886	(3,324,961)	39,366,970	0.4838
2015	33,047,928	6,419,044	3,779,489	4,693,637	(4,285,836)	43,654,262	0.4767
2016	37,876,334	7,401,355	3,906,748	5,133,399	(5,002,526)	49,315,310	0.4767
2017	41,742,803	8,271,324	4,637,123	5,060,465	(5,308,718)	54,402,997	0.4667
2018	43,373,630	8,905,657	4,819,633	5,101,177	(11,351,814)	50,848,283	0.4667
2019	45,200,643	10,309,888	4,881,184	5,304,177	(11,458,596)	54,237,296	0.4667
2020	49,260,474	10,558,652	5,406,116	5,723,311	(12,589,352)	58,359,201	0.4475
2021	52,920,923	11,241,365	5,895,682	5,648,425	(13,812,025)	61,894,370	0.4312

[1] Amounts expressed in thousands.
[2] Property in the County is reassessed each year. Property is assessed at actual value; therefore, the assessed values are equal to actual value.
[3] This includes the County's 20% exemption.
[4] Tax rates are per $100 of assessed value.
Source: Texas Comptroller of Public Accounts, Property Tax Open Records

MONTGOMERY COUNTY, TEXAS

Property Tax Rates[(1)] - Direct and Overlapping Governments

Last Ten Fiscal Years

	2012	2013	2014	2015
MONTGOMERY COUNTY, TEXAS:				
General Fund	$ 0.3629	$ 0.3715	$ 0.3657	$ 0.3544
Special Revenue Funds	0.0464	0.0464	0.0464	0.0464
Debt Service Fund	0.0745	0.0659	0.0717	0.0759
Total Montgomery County, Texas	0.4838	0.4838	0.4838	0.4767
OVERLAPPING GOVERNMENTS:				
Special Districts:				
Blaketree M.U.D. #1	-	-	-	-
Chateau Woods M.U.D.	0.2317	0.2486	0.2592	0.2616
Cleveland M.U.D. #1	-	-	-	-
Clover Creek M.U.D.	1.2500	1.2500	1.2500	1.2500
Conroe M.U.D #1	0.6000	0.6000	0.6000	0.6000
Corinthian Point M.U.D.	0.5393	0.5393	0.5393	0.4791
East Montgomery County M.U.D. #3	0.9500	0.9500	0.9500	0.9500
East Montgomery County M.U.D. #4	-	-	-	-
East Montgomery County M.U.D. #6	-	-	-	1.4000
East Montgomery County M.U.D. #7	-	-	-	-
East Montgomery County M.U.D. #12	-	-	-	-
East Plantation U.D.	0.7090	0.7090	0.7090	0.6700
Far Hills U.D.	0.4820	0.4820	0.5000	0.4740
Grand Oaks M.U.D	1.3500	1.3500	1.3500	1.0320
Harris County ID #17	-	-	-	-
Harris-Montgomery County Mgt Distr.	-	-	-	-
Harris County M.U.D #386	0.9900	0.9400	0.7200	0.5000
Kings Manor M.U.D.	0.8600	0.8300	0.8100	0.7900
Lake Conroe Hills M.U.D.	0.5000	0.5000	0.5000	0.4750
Lazy River I.D.	0.5342	0.5627	0.5662	0.5564
Hendricks - Defined Area	-	-	0.5000	0.9850
Lone Star Community College	0.1210	0.1198	0.1160	0.1081
Magnolia East M.U.D.	-	-	-	-
Montgomery County D.D. #6	0.2100	0.2100	0.2050	0.1925
Montgomery County D.D. #10	0.4470	0.4500	0.4500	0.4400
Montgomery County F.W.S.D. #6	0.2820	0.3385	0.3462	0.3770
Montgomery County Hospital Dist	0.0745	0.0729	0.0727	0.0725
Montgomery County M.U.D. #6	0.0875	0.0800	0.0750	0.0750
Montgomery County M.U.D. #7	0.1675	0.1675	0.1645	0.1645
Montgomery County M.U.D. #8	0.2651	0.2651	0.2651	0.2651
Montgomery County M.U.D. #9	0.6000	0.6000	0.6000	0.4555
Montgomery County M.U.D. #15	1.2400	1.2400	1.2400	1.1970
Montgomery County M.U.D. #16	1.3000	1.2600	1.0300	1.2000
Montgomery County M.U.D. #18	0.4300	0.3800	0.3800	0.3600
Montgomery County M.U.D. #19	0.3243	0.3243	0.3000	0.2800
Montgomery County M.U.D. #24	1.1800	1.1800	1.2800	1.2800

2016	2017	2018	2019	2020	2021
$ 0.3547	$ 0.3419	$ 0.3437	$ 0.3423	$ 0.3329	$ 0.3142
0.0486	0.0486	0.0486	0.0486	0.0486	0.0510
0.0734	0.0762	0.0744	0.0758	0.0660	0.0660
0.4767	0.4667	0.4667	0.4667	0.4475	0.4312
1.3500	1.3500	1.3500	1.3500	1.3500	1.2500
0.2498	0.2463	0.2741	0.2950	0.3350	0.3350
-	-	-	-	-	0.7500
1.2500	1.2100	1.2100	1.2100	1.2100	1.1400
0.6000	0.6000	0.6000	0.6000	0.6000	0.6000
0.4355	0.4019	0.3900	0.3650	0.3696	0.3807
0.9500	0.9500	1.2000	0.9000	0.9000	0.9000
1.2500	1.2500	1.2500	1.2500	1.2500	1.2500
1.4000	1.3000	1.3000	1.3000	1.3000	0.6300
-	-	1.3000	1.3000	1.3000	1.3000
-	-	-	-	1.3500	1.3500
0.6300	0.5000	0.5400	0.5400	0.5400	0.5400
0.6500	0.6500	0.6740	0.6740	0.6740	0.6730
1.2500	1.0500	1.0200	1.0000	1.0000	1.0000
-	1.2500	1.2500	1.2500	-	-
	-	-	-	1.2500	1.2500
0.4650	0.4650	0.4650	0.4650	0.4900	0.4900
0.7400	0.7100	0.7000	0.7000	0.6800	0.6500
0.4650	0.4550	0.4550	0.4500	0.4500	0.4500
0.5213	0.4721	0.4829	0.4896	0.4725	0.4440
0.9850	0.9850	0.9850	0.9850	0.9850	0.9670
0.1079	0.1078	0.1078	0.1078	0.1078	0.1078
-	-	-	-	1.5000	1.5000
0.1700	0.1700	0.1600	0.1400	0.1400	0.1400
0.4400	0.4400	0.4400	0.4400	0.4400	0.4400
0.3800	0.3000	0.2977	0.3100	0.3089	0.3037
0.0710	0.0665	0.0664	0.0599	0.0589	0.0588
0.0750	0.0750	0.0750	0.0700	0.0800	0.0800
0.1645	0.1645	0.1645	0.1250	0.1250	0.1250
0.2651	0.2651	0.3000	0.3000	0.3000	0.2968
0.4182	0.4059	0.4059	0.4059	0.4059	0.3950
0.1038	0.9169	0.8900	0.8700	0.8200	0.7800
0.9300	0.9089	0.8694	-	0.9600	0.9600
0.3400	0.3300	0.3300	0.3300	0.3300	0.3200
0.2500	0.2250	0.2000	0.1800	0.1800	0.1750
1.1954	1.1500	1.1500	1.1250	1.1200	1.1200

MONTGOMERY COUNTY, TEXAS

Property Tax Rates[(1)] - Direct and Overlapping Governments

Last Ten Fiscal Years

	2012	2013	2014	2015
Special Districts (continued):				
Montgomery County M.U.D. #36	$ 0.0400	$ 0.0350	$ 0.0350	$ 0.0550
Montgomery County M.U.D. #39	0.4200	0.4200	0.4150	0.4150
Montgomery County M.U.D. #40	0.1600	0.1500	0.1400	0.1300
Montgomery County M.U.D. #42	1.1800	1.1500	1.2500	1.2500
Montgomery County M.U.D. #46	0.2650	0.2550	0.2400	0.2300
Montgomery County M.U.D. #47	0.2450	0.2450	0.2450	0.2450
Montgomery County M.U.D. #56	1.0000	1.0000	1.0000	0.9964
Montgomery County M.U.D. #60	0.2375	0.2275	0.2175	0.1975
Montgomery County M.U.D. #67	0.3125	0.3125	0.3025	0.2800
Montgomery County M.U.D. #83	1.1300	1.0500	0.9800	0.9000
Montgomery County M.U.D. #84	1.2500	1.2500	1.2000	1.0200
Montgomery County M.U.D. #88	1.3900	1.3900	1.3900	1.3900
Montgomery County M.U.D. #89	1.1100	1.0900	1.0600	1.0600
Montgomery County M.U.D. #90	0.6000	0.6000	0.6000	0.6000
Montgomery County M.U.D. #92	0.6000	0.6000	0.6000	0.6000
Montgomery County M.U.D. #94	1.1300	1.1000	1.0100	0.9300
Montgomery County M.U.D. #95	1.3500	1.3500	1.3500	1.3500
Montgomery County M.U.D. #96	-	-	-	-
Montgomery County M.U.D. #98	1.2250	1.2250	1.2250	1.2100
Montgomery County M.U.D. #99	1.0400	1.0400	1.0400	1.0400
Montgomery County M.U.D. #105	-	-	-	1.3500
Montgomery County M.U.D. #107	0.7000	0.7000	0.7000	0.7000
Montgomery County M.U.D. #108	-	-	-	-
Montgomery County M.U.D. #111	-	-	-	-
Montgomery County M.U.D. #112	1.1000	1.1000	1.1000	1.1000
Montgomery County M.U. D #113	1.1900	1.1900	1.1700	1.1200
Montgomery County M.U.D. #115	1.3500	1.3500	1.3500	1.3500
Montgomery County M.U.D. #119	1.4500	1.4500	1.4500	1.4500
Montgomery County M.U.D. #121	-	-	-	-
Montgomery County M.U.D. #123	1.2500	-	-	-
Montgomery County M.U.D. #126	-	-	-	0.9000
Montgomery County M.U.D. #127	-	-	-	1.3500
Montgomery County M.U.D. #128A	-	-	-	-
Montgomery County M.U.D. #132	-	-	-	-
Montgomery County M.U.D. #137	-	-	-	1.3500
Montgomery County M.U.D. #138	-	-	-	-
Montgomery County M.U.D. #139	-	-	-	-
Montgomery County M.U.D. #141	-	-	-	-
Montgomery County M.U.D. #142	-	-	-	-
Montgomery County M.U.D. #144	-	-	-	-
Montgomery County M.U.D. #145	-	-	-	-
Montgomery County M.U.D. #148	-	-	-	-
Montgomery County M.U.D. #149	-	-	-	-
Montgomery County M.U.D. #150	-	-	-	-
Montgomery County M.U.D. #151	-	-	-	-

2016	2017	2018	2019	2020	2021
$ 0.0550	$ 0.0350	$ 0.0350	$ 0.0350	$ 0.0350	$ 0.0350
0.4000	0.3550	0.3550	0.3550	0.3550	0.3550
0.0900	-	-	-	-	-
1.1700	1.1300	1.1100	1.0800	1.0700	1.0700
0.2250	0.2125	0.2125	0.2125	0.2097	0.2097
0.2450	0.2450	0.2450	0.2450	0.2450	0.2450
0.8600	0.8300	0.7300	0.7200	0.7200	0.6700
0.1850	0.1650	0.1650	0.1650	0.1650	0.1650
0.2575	0.2375	0.2175	0.1600	0.1600	0.1600
0.8200	0.7700	0.7500	0.7400	0.7400	0.7400
0.9500	0.9000	0.8800	0.8800	0.8000	0.8800
1.3900	1.3800	1.3800	1.3800	1.3800	1.3700
0.9500	0.8852	0.8828	0.8200	0.7950	0.7550
0.6000	0.6000	0.6000	0.6000	0.6000	0.6000
0.6000	0.6000	0.6000	0.6000	0.6000	0.6000
0.8400	0.7600	0.8000	0.8000	0.7850	0.7650
1.3000	1.3000	1.2500	1.2500	1.2200	1.1900
-	1.4800	1.4800	1.4800	1.4800	1.4800
1.1650	1.1350	1.1200	1.0850	1.0700	1.0647
1.0400	1.0400	1.0400	1.0400	1.0400	1.0400
1.3500	1.3500	1.3500	1.3500	1.3500	1.3500
0.7000	0.7000	0.6900	0.6800	0.6500	0.6200
-	-	-	-	-	1.0375
-	-	-	-	1.3500	1.3500
1.0272	1.0207	1.0000	0.9800	0.9500	0.9200
1.0200	0.9100	0.9000	0.8900	0.8800	0.8700
1.3500	1.3500	1.3500	1.3200	1.3000	1.2800
1.3700	1.3700	1.3200	1.2900	1.2400	1.2100
-	-	-	0.9900	0.9900	0.9000
-	-	-	-	-	-
0.9000	0.9000	0.9000	0.9000	0.9000	0.9000
1.3500	1.3500	1.3500	1.3500	1.3500	1.3500
-	-	1.1000	1.1000	1.1000	-
0.7000	0.7000	0.7000	0.7000	0.7000	0.7000
1.3500	1.3500	1.3500	1.3500	1.3500	-
0.8800	0.8800	0.8800	0.8800	0.8800	0.8800
1.4500	1.4500	1.4500	1.4500	1.4000	1.4000
1.3500	1.3500	1.3500	1.3500	1.3500	1.3500
-	1.0000	1.0000	1.0000	1.0000	1.0000
-	-	-	-	-	1.5000
-	-	-	1.4500	1.3500	1.2500
-	0.9000	0.9000	0.9000	0.9000	0.9000
-	-	-	-	0.9000	0.9000
-	-	-	-	1.3500	1.3500
-	-	-	-	1.3500	1.3500

MONTGOMERY COUNTY, TEXAS

Property Tax Rates[(1)] - Direct and Overlapping Governments

Last Ten Fiscal Years

	2012	2013	2014	2015
Special Districts (continued):				
Montgomery County M.U.D. #164	$ -	$ -	$ -	$ -
Montgomery County M.U.D. #165	-	-	-	-
Montgomery County M.U.D. #166	-	-	-	-
Montgomery County U.D. #2	0.5700	0.5700	0.5700	0.5700
Montgomery County U.D. #3	0.4515	0.4515	0.4515	0.4513
Montgomery County U.D. #4	0.4895	0.4100	0.4100	0.3800
Montgomery County W.C.I.D. #1	0.8100	0.8100	0.8100	0.8100
New Caney M.U.D.	0.7100	0.7100	0.7100	0.6797
New Caney M.U.D. Valley Ranch	-	-	-	-
Point Aquarius M.U.D.	0.7032	0.7032	0.7032	0.6631
Porter M.U.D.	0.5150	0.5150	0.5150	0.5150
Rayford Road M.U.D.	0.6220	0.6100	0.6000	0.5800
River Plantation M.U.D.	0.3200	0.3200	0.3200	0.3200
Roman Forest Cons. M.U.D.	0.2700	0.2200	0.2200	0.2100
Roman Forest P.U.D. #3	1.2500	No Tax	1.0000	0.1080
Roman Forest P.U.D. #4	1.1500	1.1540	1.1540	1.1657
South Montgomery County M.U.D.	0.2266	0.2266	0.2258	0.2175
Spring Creek U.D.	1.0000	1.0000	1.0000	1.0000
Stanley Lake M.U.D.	0.5100	0.5000	0.5200	0.5300
Texas National M.U.D.	1.0959	1.0823	1.1330	1.1330
Valley Ranch Medical Center MD	-	-	-	-
Valley Ranch M.U.D. #1	1.4000	1.4000	1.4000	1.4000
Valley Ranch Town Center MD	-	-	-	-
Wood Trace M.U.D. #1	0.7500	0.7500	0.7500	1.5000
Woodlands Metro-Center M.U.D.	0.1750	0.1750	0.1650	0.1650
Woodlands M.U.D. #1	-		-	-
Woodlands M.U.D. #2	0.1700	0.1500	0.1300	0.1100
Woodlands R.U.D. #1	0.4266	0.4063	0.3600	0.3600
Woodridge M.U.D.	-	1.5000	1.5000	1.3000
Emergency Service District #1	0.9640	0.0964	0.0964	0.1000
Emergency Service District #2	0.1000	0.1000	0.1000	0.1000
Emergency Service District #3	0.0998	0.0990	0.0954	0.0955
Emergency Service District #4	0.0986	0.0961	0.1000	0.0917
Emergency Service District #5	0.1000	0.1000	0.1000	0.1000
Emergency Service District #6	0.1000	0.1000	0.1000	0.1000
Emergency Service District #7	0.1000	0.0998	0.0996	0.0967
Emergency Service District #8	0.1000	0.1000	0.0960	0.0946
Emergency Service District #9	0.0946	0.0917	0.0855	0.0814
Emergency Service District #10	0.0988	0.1000	0.1000	0.0980
Emergency Service District #11	0.1000	0.1000	0.1000	0.1000
Emergency Service District #12	0.0996	0.0996	0.1000	0.0983
Emergency Service District #14	0.1000	0.1000	0.0951	0.0885
Total Special Districts	53.2208	50.8762	51.7637	56.8722

2016	2017	2018	2019	2020	2021
$ -	$ -	$ -	$ -	$ 1.3500	$ 1.3500
-	-	-	-	1.3500	1.3500
-	-	-	-	-	1.3500
0.5000	0.4700	0.4600	0.4600	0.4750	0.4750
0.0900	0.0900	0.0900	0.0900	0.0899	0.0900
0.0800	0.0775	0.0775	0.0775	0.0875	0.1000
0.7600	0.7600	0.7820	0.7820	0.7476	0.7476
0.6797	0.6797	0.5994	0.5700	0.5300	0.5000
0.7800	-	-	-	-	-
0.6000	0.5700	0.5600	0.5200	0.5000	0.4700
0.4800	0.4800	0.4800	0.4640	0.4600	0.4400
0.5500	0.5300	0.5100	0.5100	0.5000	0.5000
0.3200	0.3200	0.3200	0.3200	0.3200	0.3223
0.2045	0.1850	0.1593	0.1546	0.1340	0.1253
1.1200	1.1088	0.9500	0.9500	0.5600	0.5600
1.1730	1.1748	1.1656	1.1749	1.1749	1.1749
0.1743	0.1660	0.1600	0.1600	0.1600	0.1600
1.0000	1.0000	1.0000	1.0000	1.0000	0.9900
0.5300	0.5300	0.5300	0.5500	0.5500	0.5448
1.1300	1.1330	1.1330	1.1330	1.1330	1.0996
-	-	0.3500	0.3500	0.4000	0.4000
1.2000	1.1500	1.1500	1.0000	1.1000	1.1000
-	-	0.9000	1.1500	0.9700	1.0000
1.5000	1.3500	1.3500	1.3500	1.3500	1.3300
0.1550	0.1250	0.1050	0.0900	0.0900	0.0900
-	0.0900	0.0800	0.0750	0.0750	0.0750
0.1000	-	-	-	-	-
0.3200	0.2600	0.2150	0.2000	0.2000	0.1900
1.3000	1.2700	1.2700	1.2600	1.2600	1.2600
0.1000	0.1000	0.1000	0.1000	0.1000	0.1000
0.1000	0.1000	0.1000	0.1000	0.1000	0.1000
0.1000	0.0981	0.1000	0.1000	0.1000	0.1000
0.0808	0.0981	0.1000	0.1000	0.0939	0.0912
-	-	-	-	-	-
0.1000	0.1000	0.1000	0.1000	0.1000	0.1000
0.1000	0.1000	0.1000	0.1000	0.1000	0.1000
0.0926	0.0906	0.1000	0.1000	0.1000	0.1000
0.1000	0.1000	0.0972	0.1000	0.1000	0.1000
0.0970	0.1000	0.1000	0.1000	0.1000	0.1000
-	-	-	-	-	-
0.1000	0.1000	0.1000	-	-	-
0.1000	0.1000	0.1000	0.1000	0.1000	0.1000
61.8591	64.6184	67.8395	68.5557	79.0031	79.6994

MONTGOMERY COUNTY, TEXAS

Property Tax Rates[1] - Direct and Overlapping Governments

Last Ten Fiscal Years

	2012	2013	2014	2015
Cities:				
Cleveland	$ 0.6850	$ 0.7800	$ 0.7800	$ 0.7800
Conroe	0.4200	0.4200	0.4200	0.4200
Magnolia	0.4814	0.4786	0.4786	0.4629
Montgomery	0.4155	0.4155	0.4155	0.4155
Oak Ridge North	0.5996	0.5744	0.5244	0.4822
Panorama Village	0.6698	0.6844	0.6741	0.6591
Patton Village	0.3779	0.3779	0.3818	0.3818
Roman Forest	0.4721	0.4819	0.4819	0.4819
Shenandoah Village	0.3237	0.3137	0.2664	0.2404
Splendora	0.2797	0.2723	0.2720	0.2473
Stagecoach	0.5044	0.5000	0.5429	0.5353
Willis	0.5669	0.5208	0.5363	0.6077
Woodbranch Village	0.3514	0.3544	0.3496	0.3597
Woodlands Township	0.3250	0.3173	0.2940	0.2500
Woodloch	1.0000	0.4950	0.4971	0.8125
Auburn Trail Defined Area	-	0.9850	0.5750	0.6190
Auburn Trail II Defined Area	-	-	0.5750	0.6190
Houston (County Line City)	0.6388	0.6388	0.6388	0.6311
Total Cities	8.1112	8.6100	8.7034	9.0054
School Districts:				
Cleveland I.S.D.	1.3150	1.3150	1.3150	1.3150
Conroe I.S.D.	1.2950	1.2900	1.2850	1.2800
Humble I.S.D	1.5200	1.5200	1.5200	1.5200
Magnolia I.S.D.	1.3995	1.3995	1.3995	1.3895
Montgomery I.S.D.	1.3400	1.3400	1.3400	1.3400
New Caney I.S.D.	1.5400	1.5400	1.6700	1.6700
Richards I.S.D.	1.0400	1.0400	1.0400	1.0400
Splendora I.S.D.	1.3300	1.3155	1.3155	1.3155
Tomball I.S.D.	1.3600	1.3600	1.3600	1.3600
Willis I.S.D.	1.3700	1.3700	1.3900	1.3900
Total School Districts	13.5095	13.4900	13.6350	13.6200
TOTAL PROPERTY TAX RATES - DIRECT AND OVERLAPPING GOVERNMENTS	$ 75.3252	$ 73.4599	$ 74.5859	$ 79.9743

NOTE: The County's property tax rate may only be changed in a public hearing.

[1] Per $100 of assessed valuation.
Source: Montgomery County Tax Office website

2016	2017	2018	2019	2020	2021
$ 0.7800	$ 0.7700	$ 0.7700	$ 0.7700	$ 0.7700	$ 0.7600
0.4200	0.4175	0.4175	0.4175	0.4375	0.4375
0.4629	0.4629	0.4709	0.4675	0.4645	0.4529
0.4155	0.4155	0.4155	0.4000	0.4000	0.4000
0.4598	0.4409	0.4470	0.4807	0.4900	0.4712
0.6743	0.6604	0.6852	0.6748	0.6779	0.6732
0.3459	0.2606	0.2606	0.2850	0.2850	0.2558
0.4945	0.4945	0.7385	0.7538	0.7530	0.6954
0.2399	0.2195	0.2099	0.1799	0.1799	0.1799
0.2473	0.2616	0.4103	0.4103	0.4103	0.3852
0.5207	0.5000	0.4595	0.4595	0.4595	0.4500
0.5961	0.5953	0.6351	0.6697	0.5869	0.6295
0.3597	0.3685	0.3784	0.2306	0.2207	0.2044
0.2300	0.2300	0.2300	0.2273	0.2240	0.2231
0.6566	0.5659	0.5000	0.5000	0.3600	0.3444
0.7110	0.7150	0.7150	0.7150	0.7000	0.7088
0.7110	0.7150	0.7150	0.7071	0.7000	0.7100
0.6011	0.5464	0.5864	0.5883	0.5679	0.5618
8.9263	8.6395	9.0448	8.9370	8.6871	8.5431
1.3150	1.3800	1.4150	1.4150	1.3450	1.2497
1.2800	1.2800	1.2800	1.2800	1.2300	1.2125
1.5200	1.5200	1.5200	1.5200	1.4184	1.3841
1.3795	1.3795	1.3795	1.3795	1.3095	1.2744
1.3400	1.3700	1.3700	1.3700	1.3075	1.2798
1.6700	1.6700	1.6700	1.6700	1.5684	1.4761
1.0400	1.0400	1.0400	1.0600	0.9900	0.9639
1.3155	1.3155	1.6000	1.1700	1.4984	1.4051
1.3400	1.3400	1.3400	1.3400	1.2900	1.2900
1.3900	1.3900	1.3900	1.3900	1.2700	1.2171
13.5900	13.6850	14.0045	13.5945	13.2272	12.7527
$ 84.8521	$ 87.4096	$ 91.3555	$ 91.5539	$ 101.3649	$ 101.4264

MONTGOMERY COUNTY, TEXAS **TABLE VII**

Principal Taxpayers

Current Year and Nine Years Ago

Taxpayer	Type of Business	2021 Assessed Valuation [1]	Percentage of Total Assessed Valuation [2]
Entergy Texas Inc.	Electric Utility	$ 704,846,230	1.10%
Wal-Mart Real Estate Business Trust	Retail	320,216,103	0.50%
HH Woodlands Tower Holdings, LLC	Commercial	206,071,200	0.32%
The Woodlands Mall Associates	Retail	187,817,481	0.29%
Mckesson Corporation	Medical	164,724,802	0.26%
IMI MSW LLC	Retail	134,959,500	0.21%
Ball Metal Container Corp	Manufacturing	134,180,328	0.21%
Woodlands Land Dev LP	Land Development	131,970,173	0.21%
Kingwood Medical Plaza Ltd	Medical	131,012,430	0.20%
The Geo Group	Real Estate	102,386,350	0.16%
		$ 2,218,184,597	3.45%

Taxpayer	Type of Business	2012 Assessed Valuation [1]	Percentage of Total Assessed Valuation [3]
Wal Mart Real Estate Business Trust/ Sams Club	Retail	214,741,752	0.61%
Entergy, Texas Inc	Electric Utility	214,282,290	0.61%
Denbury Onshore LLC	Oil & Gas	185,768,780	0.53%
Woodlands Land Development LP	Land Development	162,053,302	0.46%
Conroe Regional Medical Center/ Kingwood Medical Plaza	Medical	148,885,530	0.42%
Anadarko Realty Co	Oil & Gas	137,104,330	0.39%
Canrig Drilling Tech Ltd	Oil & Gas	79,468,285	0.23%
Hughes Christensen Company	Oil & Gas	79,261,741	0.23%
Consolidated Communications of Texas	Communications	74,024,490	0.21%
Huntsman Petrochemical Corporation	Manufacturing	62,810,893	0.18%
		$ 1,358,401,393	3.87%

[1] Source: Montgomery Central Appraisal District

[2] Net Assessed Valuation - 2021 $ 64,295,205,710

[3] Net Assessed Valuation - 2012 $ 35,101,086,471

Property Tax Levies and Collections [1]

Last Ten Fiscal Years

Fiscal Year	Collected in first period			Collections in subsequent periods	Total collections	
	Levy	Amount	Percentage		Amount	Percentage
2012	166,764,811	164,636,997	98.7%	1,987,860	166,624,857	99.9%
2013	175,204,298	173,007,132	98.7%	1,893,892	174,901,024	99.8%
2014	186,703,380	184,735,498	98.9%	1,638,583	186,374,081	99.8%
2015	203,804,943	201,321,741	98.8%	2,154,776	203,476,517	99.8%
2016	229,000,765	226,359,011	98.8%	2,177,702	228,536,713	99.8%
2017	247,075,115	243,625,647	98.6%	3,013,999	246,639,646	99.8%
2018	235,828,214	232,005,266	98.4%	1,511,213	233,516,479	99.0%
2019	250,896,287	246,268,100	98.2%	1,240,348	247,508,448	98.6%
2020	256,035,175	253,326,012	98.9%	1,603,207	254,929,219	99.6%
2021	262,518,017	259,958,007	99.0%	-	259,958,007	99.0%

[1] Taxes levied in any year which are collected from October 1 through June 30 are 'shown as current collections. Such amounts include collections of the current levy after February 1, which is the date taxes become legally delinquent.

Source: Montgomery County Tax Assessor-Collector

DEBT CAPACITY

MONTGOMERY COUNTY, TEXAS

Ratios of Outstanding Debt by Type [1]

Last Ten Fiscal Years

Fiscal Year	Governmental Activities				
	General Obligation Bonds	Revenue Bonds	Certificates of Obligation	Capital Leases Obligation	Net Premiums and Discounts
2012	$ 268,735,000	$ 122,140,941	$ 101,120,000	$ 13,671,491	$ 10,236,430
2013	261,590,000	75,075,000	109,930,000	11,209,724	12,589,534
2014	278,565,000	67,995,000	74,555,000	9,942,261	28,256,466
2015	269,415,000	60,585,000	71,000,000	7,694,658	26,085,333
2016	315,110,000	52,825,000	58,535,000	5,893,321	43,468,294
2017	376,370,000	16,420,000	50,750,000	3,777,887	46,503,251
2018	408,885,000	-	49,090,000	13,953,358	47,447,713
2019	474,975,000	-	47,375,000	11,578,902	48,232,661
2020	463,775,000	-	45,605,000	10,674,041	44,196,827
2021	452,590,000	-	34,085,000	10,459,863	42,499,351

[1] Details regarding the County's outstanding debt can be found in the notes to the financial statements.
[2] See Table XIV for personal income and population data.
[3] Personal income for 2017 - 2021 is not available.

Business-type Activities					
Revenue Bonds	Net Premiums and Discounts	Total Primary Government	Percent of Personal Income [2]	Per Capita [2]	
$ -	$ -	$ 515,903,862	2.09%	$	1,072
-	-	470,394,258	1.77%		957
-	-	459,313,727	1.40%		913
-	-	434,779,991	1.35%		838
-	-	475,831,615	1.51%		885
-	-	493,821,138	N/A		877
87,680,000	7,778,322	614,834,393	N/A		1,077
87,680,000	7,510,104	677,351,667	N/A		1,146
87,680,000	7,231,952	659,162,820	N/A		1,085
87,680,000	6,973,668	634,287,882	N/A		987

MONTGOMERY COUNTY, TEXAS

Ratios of Net General Bonded Debt Outstanding [1]

Last Ten Fiscal Years

Fiscal Year	Governmental Activities				Business-type Activities
	General Obligation Bonds	Revenue Bonds [4]	Certificates of Obligation	Net Premiums and Discounts	Revenue Bonds
2012	$ 268,735,000	$ 122,140,941	$ 101,120,000	$ 10,236,430	$ -
2013	261,590,000	75,075,000	109,930,000	12,589,534	-
2014	278,565,000	67,995,000	74,555,000	28,256,466	-
2015	269,415,000	60,585,000	71,000,000	26,085,333	-
2016	315,110,000	52,825,000	58,535,000	43,468,294	-
2017	376,370,000	16,420,000	50,750,000	46,503,251	-
2018	408,885,000	-	49,090,000	47,447,713	87,680,000
2019	474,975,000	-	47,375,000	48,232,661	87,680,000
2020	463,775,000	-	45,605,000	44,196,827	87,680,000
2021	452,590,000	-	34,085,000	42,499,351	87,680,000

[1] Details regarding the County's outstanding debt can be found in the notes to the financial statements.
[2] Taxable Assessed Valuation can be found in Table V.
[3] Population data can be found in Table XIV.
[4] The County began issuing revenue bonds in 2007.

Business-type Activities Net Premiums and Disounts	Total Primary Government	Percentage of Actual Value of Property [2]	Per Capita [3]
$ -	$ 502,232,371	1.43%	$ 1,043
-	459,184,534	1.25%	934
-	449,371,466	1.14%	894
-	427,085,333	0.98%	823
-	469,938,294	0.95%	874
-	490,043,251	0.90%	870
7,778,322	600,881,035	1.18%	1,052
7,510,104	665,772,765	1.23%	1,127
7,231,952	648,488,779	1.11%	1,068
6,973,668	623,828,019	1.01%	971

MONTGOMERY COUNTY, TEXAS

Legal Debt Margin [1]

Last Ten Fiscal Years

	2012	2013	2014	2015
Assessed value [2]	$ 35,101,086	$ 36,706,371	$ 39,366,970	$ 43,654,262
Debt limit [3]	8,775,272	9,176,593	9,841,743	10,913,566
Debt applicable to limit total bonded debt	491,996	446,595	493,740	463,080
Less: Assets in Debt Service Funds available for payment of principal	(15,950)	(17,795)	(20,906)	(32,453)
Total debt applicable to limit	476,046	428,800	472,834	430,627
Legal debt margin	$ 8,299,226	$ 8,747,794	$ 9,368,910	$ 10,482,939
Total debt applicable to the limit as a percent of debt limit	5.42%	4.67%	4.80%	3.95%

[1] Amounts expressed in thousands.

[2] Assessed valuation is equal to total valuation less personal property.

[3] The County is authorized under Article III, Section 52 of the State Constitution to issue bonds payable from ad valorem taxes for the construction and maintenance of roads. There is no constitutional or statutory limit as to rates on bonds issued pursuant to such constitutional provision. However, the amount of bonds which may be issued is limited to 25% of the assessed valuation of real property in the County.

[4] Beginning in 2014, total bonded debt includes total debt outstanding for both Montgomery County and Woodlands RUD #1.

2016	2017	2018	2019	2020	2021
$ 49,315,310	$ 54,402,996	$ 50,848,283	$ 54,237,296	$ 58,359,200	$ 61,894,370
12,328,828	13,600,749	12,712,071	13,559,324	14,589,800	15,473,593
487,680	443,870	508,054	708,230	689,947	522,927
(48,577)	(28,250)	(15,757)	(12,708)	(14,717)	(13,820)
439,103	415,620	492,297	695,522	675,230	509,107
$ 11,889,725	$ 13,185,129	$ 12,219,774	$ 12,863,802	$ 13,914,570	$ 14,964,486
3.56%	3.06%	3.87%	5.13%	4.63%	3.38%

MONTGOMERY COUNTY, TEXAS

TABLE XII

Direct and Overlapping Debt

September 30, 2021

	Debt Outstanding	Percentage Applicable to Montgomery County [1]	Amount Applicable to Montgomery County
Montgomery County, Texas	$ 486,675,000	100.00	$ 486,675,000
TOTAL DIRECT DEBT	486,675,000		486,675,000
OVERLAPPING GOVERNMENTS:			
Special Districts:			
Blaketree M.U.D.	15,905,000	100.00	15,905,000
Clovercreek M.U.D.	195,000	100.00	195,000
Corinthian Point M.U.D. #2	1,080,000	100.00	1,080,000
East Montgomery Co M.U.D #3	19,480,000	100.00	19,480,000
East Montgomery Co M.U.D #4	10,275,000	100.00	10,275,000
East Montgomery Co M.U.D #6	41,109,544	100.00	41,109,544
East Montgomery Co M.U.D #7	8,071,480	100.00	8,071,480
East Plantation U.D.	1,295,000	100.00	1,295,000
Far Hills U.D.	9,545,000	100.00	9,545,000
Grand Oaks M.U.D.	2,545,000	100.00	2,545,000
Kings Manor M.U.D.	11,320,000	69.40	7,856,080
Lazy River I.D.	110,000	100.00	110,000
Lone Star College System	612,400,000	27.08	165,837,920
Conroe M.U.D. #1	10,080,000	100.00	10,080,000
Conroe Municipal Mgt District #1	29,500,000	100.00	29,500,000
Montgomery Co. D.D. #10	13,380,000	100.00	13,380,000
Montgomery Co. M.U.D. #7	-	100.00	-
Montgomery Co. M.U.D. #8	22,690,000	100.00	22,690,000
Montgomery Co. M.U.D. #9	26,040,000	100.00	26,040,000
Montgomery Co. M.U.D. #15	36,525,000	100.00	36,525,000
Montgomery Co. M.U.D. #16	2,180,000	100.00	2,180,000
Montgomery Co. M.U.D. #18	9,260,000	100.00	9,260,000
Montgomery Co. M.U.D. #24	7,440,000	100.00	7,440,000
Montgomery Co. M.U.D. #39	11,790,000	100.00	11,790,000
Montgomery Co. M.U.D. #40	-	100.00	-
Montgomery Co. M.U.D. #42	6,100,000	100.00	6,100,000
Montgomery Co. M.U.D. #46	61,370,000	100.00	61,370,000
Montgomery Co. M.U.D. #47	15,885,000	100.00	15,885,000
Montgomery Co. M.U.D. #56	2,255,000	100.00	2,255,000
Montgomery Co. M.U.D. #60	10,180,000	100.00	10,180,000
Montgomery Co. M.U.D. #67	13,760,000	100.00	13,760,000
Montgomery Co. M.U.D. #83	13,125,000	100.00	13,125,000
Montgomery Co. M.U.D. #84	28,355,000	100.00	28,355,000
Montgomery Co. M.U.D. #88	21,065,000	100.00	21,065,000
Montgomery Co. M.U.D. #89	19,660,000	100.00	19,660,000
Montgomery Co. M.U.D. #90	6,570,000	100.00	6,570,000
Montgomery Co. M.U.D. #92	7,595,000	100.00	7,595,000

MONTGOMERY COUNTY, TEXAS

TABLE XII

Direct and Overlapping Debt

September 30, 2021

	Debt Outstanding	Percentage Applicable to Montgomery County [1]	Amount Applicable to Montgomery County
Special Districts:(Continued)			
Montgomery Co. M.U.D. #94	25,905,000	100.00	25,905,000
Montgomery Co. M.U.D. #95	38,760,000	100.00	38,760,000
Montgomery Co. M.U.D. #96	7,460,000	100.00	7,460,000
Montgomery Co. M.U.D. #98	15,095,000	100.00	15,095,000
Montgomery Co. M.U.D. #99	22,720,000	100.00	22,720,000
Montgomery Co. M.U.D. #105	42,345,000	100.00	42,345,000
Montgomery Co. M.U.D. #107	21,215,000	100.00	21,215,000
Montgomery Co. M.U.D. #111	8,000,000	100.00	8,000,000
Montgomery Co. M.U.D. #112	41,885,000	100.00	41,885,000
Montgomery Co. M.U.D. #113	125,365,000	100.00	125,365,000
Montgomery Co. M.U.D. #115	44,895,000	100.00	44,895,000
Montgomery Co. M.U.D. #119	90,950,000	100.00	90,950,000
Montgomery Co. M.U.D. #126	18,890,000	100.00	18,890,000
Montgomery Co. M.U.D. #127	20,490,000	100.00	20,490,000
Montgomery Co. M.U.D. #132	5,990,000	100.00	5,990,000
Montgomery Co. M.U.D. #137	14,050,000	100.00	14,050,000
Montgomery Co. M.U.D. #138	12,745,000	100.00	12,745,000
Montgomery Co. M.U.D. #139	26,535,000	100.00	26,535,000
Montgomery Co. M.U.D. #141	7,090,000	100.00	7,090,000
Montgomery Co. M.U.D. #142	4,025,000	100.00	4,025,000
Montgomery Co. M.U.D. #148	4,420,000	100.00	4,420,000
Montgomery Co. U.D. #2	5,600,000	100.00	5,600,000
Montgomery Co. U.D. #3	3,615,000	100.00	3,615,000
Montgomery Co. U.D. #4	9,910,000	100.00	9,910,000
Montgomery Co. W.C.I.D. #1	16,009,997	100.00	16,009,997
New Caney M.U.D.	33,278,524	100.00	33,278,524
Point Aquarius M.U.D.	9,425,000	100.00	9,425,000
Porter M.U.D.	23,000,000	100.00	23,000,000
Porter M.U.D. Auburn Trails Def #1	5,125,000	100.00	5,125,000
Porter M.U.D. Auburn Trails Def #2	3,795,000	100.00	3,795,000
Porter M.U.D Hendricks Def	4,615,000	100.00	4,615,000
Rayford Road M.U.D.	11,820,000	100.00	11,820,000
River Plantation M.U.D.	-	100.00	-
Roman Forest Cons. M.U.D.	5,470,000	100.00	5,470,000
Roman Forest P.U.D. #4	765,000	100.00	765,000
Harris-Montgomery Co MUD	2,700,000	63.07	1,702,890
Harris-Montgomery Co MUD #386	145,575,000	8.15	11,864,363
Spring Creek U.D.	64,060,000	100.00	64,060,000
Stanley Lake M.U.D.	21,935,000	100.00	21,935,000
Southern Montgomery County MUD	8,740,000	100.00	8,740,000

MONTGOMERY COUNTY, TEXAS

TABLE XII

Direct and Overlapping Debt

September 30, 2021

	Debt Outstanding	Percentage Applicable to Montgomery County [1]	Amount Applicable to Montgomery County
Special Districts:(Continued)			
Texas National M.U.D.	4,405,000	100.00	4,405,000
Valley Ranch M.U.D. #1	-	100.00	-
Woodlands Metro-Center I.D.	9,740,000	100.00	9,740,000
Roman Forest P.U.D. #4	-	100.00	-
Wood Trace M.U.D. #1	24,975,000	100.00	24,975,000
Woodlands R.U.D. #1	36,685,000	98.82	36,252,117
The Woodlands Township	25,055,000	86.29	21,619,960
Roman Forest P.U.D #4	-	100.00	-
Emergency Service District #2	-	100.00	-
Emergency Service District #3	-	100.00	-
Valley Ranch MUD #1	31,820,000	100.00	31,820,000
Valley Ranch Town Center	17,225,000	100.00	17,225,000
Woodridge M.U.D.	20,325,000	100.00	20,325,000
Emergency Service District #4	-	100.00	-
Emergency Service District #5	-	100.00	-
Emergency Service District #6	-	100.00	-
Emergency Service District #7	-	100.00	-
Emergency Service District #8	-	100.00	-
Emergency Service District #9	-	100.00	-
Emergency Service District #10	-	100.00	-
Emergency Service District #11	-	100.00	-
Emergency Service District #12	-	100.00	-
Emergency Service District #14	-	100.00	-
Total Special Districts	2,165,414,545		1,664,032,874
Cities:			
Cleveland	17,960,000	2.20	395,120
Conroe	365,025,000	100.00	365,025,000
Magnolia	19,090,896	100.00	19,090,896
Montgomery	7,155,000	100.00	7,155,000
Oak Ridge North	13,345,000	100.00	13,345,000
Panorama Village	2,685,000	100.00	2,685,000
Patton Village	3,528,000	100.00	3,528,000
Shenandoah	13,760,000	100.00	13,760,000
Shenandoah (Metropark PID)	-	100.00	-
Roman Forest	3,130,000	100.00	3,130,000
Tomball	-	1.41	-
Splendora	5,445,000	100.00	5,445,000
Willis	20,365,000	100.00	20,365,000
Woodbranch Village	-	100.00	-
Woodloch	-	100.00	-
Houston	3,410,920,000	0.32	10,914,944
Total Cities	3,882,408,896		464,838,960

MONTGOMERY COUNTY, TEXAS

TABLE XII

Direct and Overlapping Debt

September 30, 2021

	Debt Outstanding	Percentage Applicable to Montgomery County [1]	Amount Applicable to Montgomery County
School Districts			
Cleveland I.S.D.	307,549,989	1.35	4,151,925
Conroe I.S.D.	1,351,160,000	100.00	1,351,160,000
Magnolia I.S.D.	138,065,000	100.00	138,065,000
Montgomery I.S.D.	319,790,000	100.00	319,790,000
New Caney I.S.D.	543,155,000	98.52	535,116,306
Richards I.S.D.	-	26.45	-
Splendora I.S.D.	52,550,000	100.00	52,550,000
Tomball I.S.D.	564,985,000	7.22	40,791,917
Willis I.S.D.	234,242,295	98.42	230,541,267
Total School Districts	3,511,497,284		2,672,166,415
TOTAL OVERLAPPING DEBT	9,559,320,725		4,801,038,249
TOTAL DIRECT AND OVERLAPPING DEBT	$ 10,045,995,725		$ 5,287,713,249

[1] The percentage of overlapping debt applicable is computed by dividing the other entity's net taxable assessed property value by the net taxable assessed property value in all of Montgomery County

MONTGOMERY COUNTY, TEXAS

Pledged-Revenue Coverage

Last Ten Fiscal Years

	Lease Revenue Bonds [1]					
		Less:	Net:	Debt Service		
Year	Lease Payments	Operating Expenses	Available Revenue	Principal	Interest	Coverage
2012	$ 20,997,947	$ 18,372,582	$ 2,625,365	$ 1,640,899	$ 1,802,582	0.76
2013	19,053,761	17,818,794	1,234,967	1,715,150	1,728,330	0.36
2014	-	-	-	-	-	-
2015	-	-	-	-	-	-
2016	-	-	-	-	-	-
2017	-	-	-	-	-	-
2018	-	-	-	-	-	-
2019	-	-	-	-	-	-
2020	-	-	-	-	-	-
2021	-	-	-	-	-	-

NOTE: Details regarding the County's outstanding debt can be found in the notes to the financial statements. Operating expenses do not include interest, depreciation or amortization expenses.

[1] The revenue bonds were issued in 2007 to finance the construction of an 1,100 bed facility. The County began lease purchasing the facility from the Jail Financing Corporation in fiscal year 2010. The bonds were backed from the lease payments that the County will make to the Jail Financing Corporation. During fiscal year 2013, the detention facility was sold to the operator, GEO Corrections, and utilized the proceeds of the sale to defease the debt.

[2] The County has pledged pass-through tolling revenue to repay the debt service on selected bond issues.

Pass-Through Toll Revenue Bonds [2]			
TXDOT Revenue	Debt Service		
	Principal	Interest	Coverage
$ 19,235,365	$ 4,485,000	$ 2,733,321	2.66
25,969,528	6,785,000	3,589,583	2.50
29,275,155	7,080,000	3,356,300	2.86
35,248,559	7,410,000	3,025,850	3.38
42,260,009	7,760,000	2,678,400	4.05
49,268,909	36,405,000	10,696,550	1.05
18,285,240	16,420,000	873,900	1.06
-	-	-	-
-	-	-	-
-	-	-	-

DEMOGRAPHIC AND ECONOMIC INFORMATION

MONTGOMERY COUNTY, TEXAS **TABLE XIV**

Demographic and Economic Statistics

Last Ten Fiscal Years

Year	Population [1]	Personal Income [2][3]	Per Capita Personal Income [3]	School Enrollment [4]	School Average Daily Attendance [4]	Unemployment Rate [5]
2012	481,298	$ 24,638,680	$ 51,192	96,912	91,276	5.7%
2013	491,636	26,549,916	53,192	95,815	91,235	5.3%
2014	502,920	32,773,154	65,166	98,887	92,983	4.7%
2015	518,947	32,310,508	62,262	101,598	96,755	4.3%
2016	537,559	31,553,145	58,697	120,488	114,955	4.3%
2017	563,209	N/A	N/A	126,748	121,309	4.1%
2018	570,934	N/A	N/A	132,903	125,757	3.8%
2019	590,925	N/A	N/A	137,294	130,003	3.3%
2020	607,391	N/A	N/A	142,313	134,755	8.2%
2021	642,633	N/A	N/A	149,834	141,108	5.1%

[1] Source: Conroe Lake Conroe Chamber of Commerce

[2] Amounts expressed in thousands.

[3] Source: Texas Workforce Commission website
Information for fiscal years 2011 through 2016 from The Bureau of Economic Analysis website
Personal income information for 2017, 2018, 2019, 2020, and 2021 is not available.

[4] Source: Superintendent's Annual Report: Includes the nine independent school districts located in the County

[5] Source: The Work Source website
http://www.wrksolutions.com/Documents/Employer/LMI/unemploymentrates/LAUSHISTORY.pdf

Principal Employers

Current Year and Nine Years Ago

2021 Employer [3]	Employees	Percentage of Total County Employment [2]
Conroe Independent School District	4,487	1.63%
Memorial Hermann - The Woodlands	2,927	1.06%
Wildcate PPE	2,415	0.88%
Houston Methodist The Woodlands Hospital	1,647	0.60%
CHI St. Luke's The Woodlands Hospital	1,600	0.58%
ExxonMobil	1,527	0.55%
Lone Star College - Montgomery	1,431	0.52%
Alight Solutions	1,200	0.44%
Texas Children's Hospital The Woodlands	1,188	0.43%
McKesson Specialty Health	1,040	0.38%
	19,462	7.06%

2012 Employer [1]	Employees	Percentage of Total County Employment [2]
Conroe Independent School District	5,915	2.63%
Anadarko Petroleum	2,901	1.29%
Montomgery County, Texas	2,081	0.92%
Aon Hewitt	1,800	0.80%
Magnolia Independent School District	1,488	0.66%
New Caney Independent School District	1,458	0.65%
Memorial Herman - The Woodlands	1,330	0.59%
St. Luke's The Woodlands Hospital	1,180	0.52%
Willis Independent School District	841	0.37%
Woodforest National Bank	744	0.33%
	19,738	8.76%

[1] Source: http://socrates.cdr.state.tx.us/iSocrates/Employers/EmployerContacts2.asp. Information has been derived form the South Montgomery County Economic Development Partnership and the SOCRATES database listed above.

[2] Total County Employment for 2012 and 2021: 225,179 and 275,749 respectively. Source: http://www.wrksolutions.com

[3] Source: http://www.edpartnership.net

OPERATING INFORMATION

MONTGOMERY COUNTY, TEXAS

County Employees by Function [1]

Last Ten Fiscal Years

Function	2012	2013	2014	2015	2016	2017
General Administration	127	132	130	132	125	125
Judicial	278	289	291	297	296	304
Legal Services	32	32	33	32	33	34
Elections	11	11	11	12	15	15
Financial Administration	101	103	99	93	98	102
Public Facilities	405	404	398	415	416	420
Public Safety	655	662	679	714	742	762
Health and Welfare	77	48	46	47	48	89
Culture and Recreation	161	161	162	163	140	141
Conservation	21	21	10	19	10	20
Public Transportation	213	226	230	232	249	259
General Government	-	-	-	-	-	-
Financial Administration	-	-	-	-	-	-
Health & Human Services	-	-	-	-	-	-
Culture & Recreation	-	-	-	-	-	-
Law Enforcement & Corrections	-	-	-	-	-	-
Legal & Judicial	-	-	-	-	-	-
Transportation	-	-	-	-	-	-
	2,081	2,089	2,089	2,156	2,172	2,271

[1] Source: Montgomery County Budget Office.

2018	2019	2020	2021
123	119	-	-
301	284	-	-
34	34	-	-
13	15	-	-
99	98	-	-
433	371	-	-
777	1011	-	-
91	90	-	-
140	120	-	-
23	23	-	-
258	213	-	-
-	-	233	232
-	-	115	116
-	-	117	124
-	-	174	213
-	-	1,297	1,429
-	-	342	238
-	-	227	227
2,292	2,378	2,505	2,579

MONTGOMERY COUNTY, TEXAS

Operating Indicators by Function

Last Ten Fiscal Years

Function	Fiscal Year 2012	2013	2014	2015
General Government				
Construction permits issued [1]	2,905	4,336	4,947	4,754
Estimated value of construction [1] [2]	1,054,912	1,344,371	2,019,423	1,381,849
Health inspections performed [3]	14,214	14,968	15,623	17,274
Birth certificates filed [4]	5,213	5,325	5,392	6,602
Death certificates filed [4]	2,235	2,384	2,638	2,820
Marriage license applications [4]	2,399	2,630	2,795	4,505
Registered voters [5]	260,253	265,424	274,536	289,000
Number of voting precincts [5]	86	86	89	89
Public Safety - Sheriff				
Total arrests [6]	22,057	22,758	24,679	22,523
Average number of inmates [6]	965	1,033	1,152	1,058
Calls for service [6]	312,405	333,548	346,749	317,501
Number of accidents investigated [6]	951	1,356	2,385	4,184
Miles patrolled [6]	3,867,763	5,906,651	5,747,155	5,876,771
Gallons of gas used [6]	444,854	465,391	468,806	490,073
Culture and Recreation - Libraries (tentative)				
Number of items checked out [7]	1,963,074	1,996,503	2,018,491	2,055,189
Number of libraries [7]	7	7	7	7
Volumes in collection [7]	683,803	691,892	686,870	665,009
Number of library visits [7]	1,286,333	1,184,833	1,108,782	1,107,085
Library programs attendance [7]	101,789	118,959	124,738	130,780

[1] Source: Montgomery County Engineer.
[2] Dollar values are in thousands.
[3] Source: Montgomery County Health Department.
[4] Source: Montgomery County Clerk.
[5] Source: Montgomery County Elections Administrator.
[6] Source: Montgomery County Sheriff's Department.
[7] Source: Montgomery County Memorial Library System Annual Report.

Fiscal Year					
2016	2017	2018	2019	2020	2021
4,052	4,381	5,549	5,057	6,857	9,720
1,414,524	1,386,391	1,514,299	1,582,931	1,742,289	2,339,301
16,552	16,197	16,719	15,406	13,599	9,844
5,766	6,996	8,144	6,436	6,450	6,905
2,874	3,643	4,437	3,167	3,716	4,465
2,927	2,869	4,420	2,871	2,824	3,024
308,597	315,946	330,768	339,779	364,581	384,248
90	90	96	96	100	100
21,483	22,473	18,855	22,402	18,481	19,061
999	933	944	937	859	942
411,796	355,936	610,315	672,825	411,121	399,930
4,937	5,931	6,063	6,125	7,638	9,322
4,063,212	4,232,396	3,952,673	4,279,456	4,732,334	5,652,288
368,033	368,412	343,644	388,891	407,036	414,531
2,066,886	2,192,792	2,547,829	2,820,839	1,973,871	2,433,970
7	7	7	7	7	7
694,536	711,777	717,314	703,658	677,853	641,105
1,105,760	1,075,000	923,129	901,935	498,055	473,879
134,163	169,467	150,020	169,079	102,934	40,531

MONTGOMERY COUNTY, TEXAS

Capital Asset and Infrastructure Statistics by Function

Last Ten Fiscal Years

Function	Fiscal Year 2012	2013	2014	2015
General Government				
Office Buildings/Courthouses [1]	43	43	38	44
Public Safety - Sheriff				
Sheriff's Vehicles [2]	460	463	467	505
Academy Square Footage [1]	13,800	13,800	13,800	13,800
Public Transportation				
County Roads (miles) [3]	2,656	2,685	2,703	2,704
Bridges [3]	158	159	159	160
Public Facilities				
Park Acreage [4]	2,956	2,061	2,061	2,089
Convention Center Square Footage [5]	56,000	56,000	56,000	56,000
Community Centers [2]	17	17	17	17
Culture and Recreation				
	171,400	171,400	171,400	171,400

[1] Montgomery County Risk Management Department. Includes the offices of the four County Commissioners.
[2] Montgomery County Auditor's Office Capital Assets Listing.
[3] Montgomery County Engineer.
[4] Montgomery County Parks Divisions in the Commissioners' offices.
[5] Montgomery County Civic Center Complex.
[6] Montgomery County Memorial Library System Annual Report.

Fiscal Year					
2016	2017	2018	2019	2020	2021
49	49	49	49	49	51
512	555	648	650	627	714
13,800	13,800	13,800	13,800	13,800	13,800
2,751	2,771	2,811	2,843	2,878	2,931
160	160	160	160	160	283
2,089	2,089	2,289	2,289	2,289	2,289
56,000	56,000	56,000	56,000	56,000	56,000
17	17	17	17	17	17
173,800	173,800	173,800	173,800	173,800	173,800

MONTGOMERY COUNTY, TEXAS

SINGLE AUDIT REPORT

YEAR ENDED
SEPTEMBER 30, 2021

MONTGOMERY COUNTY, TEXAS

TABLE OF CONTENTS

SEPTEMBER 30, 2021

	Page Number
Independent Auditor's Report on Internal Control Over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance With *Government Auditing Standards*	1 – 2
Independent Auditor's Report on Compliance With Requirements That Could Have a Direct and Material Effect on Each Major Program and on Internal Control Over Compliance in Accordance With the *Uniform* Guidance and the State of Texas *Uniform Grant Management Standards*	3 – 4
Schedule of Expenditures of Federal and State Awards	5 – 9
Notes to Schedule of Expenditures of Federal and State Awards	10
Schedule of Findings and Questioned Costs	11 – 12
Schedule of Prior Year Findings	13

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PATTILLO, BROWN & HILL, L.L.P.
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INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS*

Honorable County Judge and
County Commissioners
Conroe, Texas

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities, the business-type activities, the discretely presented component unit, each major fund, and the aggregate remaining fund information of Montgomery County, Texas, as of and for the year ended September 30, 2021, and the related notes to the financial statements, which collectively comprise Montgomery County, Texas' basic financial statements, and have issued our report thereon dated March 29, 2022.

Internal Control over Financial Reporting

In planning and performing our audit of the financial statements, we considered Montgomery County, Texas' internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of Montgomery County, Texas' internal control. Accordingly, we do not express an opinion on the effectiveness of Montgomery County, Texas' internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over financial reporting was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over financial reporting that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control over financial reporting that we consider to be material weaknesses. However, material weaknesses may exist that have not been identified.

Compliance and Other Matters

As part of obtaining reasonable assurance about whether Montgomery County, Texas' financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit and, accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Pattillo, Brown & Hill, L.L.P.

Waco, Texas
March 29, 2022

PATTILLO, BROWN & HILL, L.L.P.
401 West State Highway 6
Waco, Texas 76710
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INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE FOR EACH MAJOR PROGRAM AND ON INTERNAL CONTROL OVER COMPLIANCE IN ACCORDANCE WITH THE UNIFORM GUIDANCE AND THE STATE OF TEXAS *UNIFORM GRANT MANAGEMENT STANDARDS*

Honorable County Judge and
County Commissioners
Conroe, Texas

Report on Compliance for Each Major Federal and State Program

We have audited Montgomery County, Texas' (the "County's") compliance with the types of requirements described in the *OMB Compliance Supplement* and the State of Texas *Uniform Grant Management Standards* that could have a direct and material effect on each of the County's major federal and state programs for the year ended September 30, 2021. The County's major federal and state programs are identified in the summary of auditors' results section of the accompanying schedule of findings and questioned costs.

Management's Responsibility

Management is responsible for compliance with federal and state statutes, regulations, and the terms and conditions of its federal and state awards applicable to its federal and state programs.

Auditor's Responsibility

Our responsibility is to express an opinion on compliance for each of the County's major federal and state programs based on our audit of the types of compliance requirements referred to above. We conducted our audit of compliance in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; the audit requirements of Title 2 U.S. *Code of Federal Regulations* (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance); and the State of Texas *Uniform Grant Management Standards*. Those standards, the Uniform Guidance, and the State of Texas *Uniform Grant Management Standards* require that we plan and perform the audit to obtain reasonable assurance about whether noncompliance with the types of compliance requirements referred to above that could have a direct and material effect on a major federal or state program occurred. An audit includes examining, on a test basis, evidence about the County's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances.

We believe that our audit provides a reasonable basis for our opinion on compliance for each major federal and state program. However, our audit does not provide a legal determination of the County's compliance.

Opinion on Each Major Federal and State Program

In our opinion, the County, complied, in all material respects, with the types of compliance requirements referred to above that could have a direct and material effect on each of its major federal and state programs for the year ended September 30, 2021.

OFFICE LOCATIONS
TEXAS | Waco | Temple | Hillsboro | Houston
NEW MEXICO | Albuquerque

AICPA GAQC Member

Report on Internal Control Over Compliance

Management of the County is responsible for establishing and maintaining effective internal control over compliance with the types of compliance requirements referred to above. In planning and performing our audit of compliance, we considered the County's internal control over compliance with the types of requirements that could have a direct and material effect on each major federal and state program to determine the auditing procedures that are appropriate in the circumstances for the purpose of expressing an opinion on compliance for each major federal and state program and to test and report on internal control over compliance in accordance with the Uniform Guidance and the State of Texas *Uniform Grant Management Standards*, but not for the purpose of expressing an opinion on the effectiveness of internal control over compliance. Accordingly, we do not express an opinion on the effectiveness of the County's internal control over compliance.

A *deficiency in internal control over compliance* exists when the design or operation of a control over compliance does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct, noncompliance with a type of compliance requirement of a federal or state program on a timely basis. A *material weakness in internal control over compliance* is a deficiency, or combination of deficiencies, in internal control over compliance, such that there is a reasonable possibility that material noncompliance with a type of compliance requirement of a federal or state program will not be prevented, or detected and corrected, on a timely basis. A *significant deficiency in internal control over compliance* is a deficiency, or a combination of deficiencies, in internal control over compliance with a type of compliance requirement of a federal or state program that is less severe than a material weakness in internal control over compliance, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over compliance was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control over compliance that might be material weaknesses or significant deficiencies. We did not identify any deficiencies in internal control over compliance that we consider to be material weaknesses. However, material weaknesses may exist that were not identified.

Report on the Schedule of Expenditures of Federal and State Awards Required by the Uniform Guidance and the State of Texas *Uniform Grant Management Standards*

We have audited the financial statements of the governmental activities, the business-type activities, the discretely presented component unit, each major fund, and the aggregate remaining fund information of the County as of and for the year ended September 30, 2021, and the related notes to the financial statements, which collectively comprise the County's basic financial statements. We issued our report thereon dated March 29, 2022, which contained unmodified opinions on those financial statements. Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the basic financial statements. The accompanying schedule of expenditures of federal and state awards is presented for purposes of additional analysis as required by the Uniform Guidance and the State of Texas *Uniform Grant Management Standards* and is not a required part of the basic financial statements. Such information is the responsibility of management and was derived from and relates directly to the underlying accounting and other records used to prepare the basic financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the basic financial statements or to the basic financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the schedule of expenditures of federal and state awards is fairly stated in all material respects in relation to the basic financial statements as a whole.

The purpose of this report on internal control over compliance is solely to describe the scope of our testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance and the State of Texas *Uniform Grant Management Standards*. Accordingly, this report is not suitable for any other purpose.

Pattillo, Brown & Hill, L.L.P.

Waco, Texas
March 29, 2022

MONTGOMERY COUNTY, TEXAS

SCHEDULE OF EXPENDITURES OF FEDERAL AND STATE AWARDS

YEAR ENDED SEPTEMBER 30, 2021

Federal Grantor/Pass-through Grantor/Program Title	Assistance Listing Number	Grantor's Pass-through Number	Federal Expenditures	Pass-through Expenditures
FEDERAL AWARDS				
U. S. Department of Agriculture				
Child Nutrition Cluster:				
Direct Program:				
National School Breakfast Program (20-21SY)	10.553	CEID: 01340	$ 17,676	$ -
National School Breakfast Program (21-22SY)	10.553	CEID: 01340	7,455	-
Total Assistance Listing 10.553			25,131	-
National School Lunch Program (20-21SY)	10.555	CEID: 01340	21,999	-
National School Lunch Program (21-22SY)	10.555	CEID: 01340	6,883	-
Total Assistance Listing 10.555			28,882	-
Total Direct Program			54,013	-
Total Child Nutrition Cluster			54,013	-
Total U. S. Department of Agriculture			54,013	-
U. S. Department of Housing and Urban Development				
CDBG Entitlement Grants Cluster:				
Direct Program:				
Community Development Block Grant	14.218	B-12-UC-48-0006	2,362	-
Community Development Block Grant	14.218	B-15-UC-48-0006	19,196	-
Community Development Block Grant	14.218	B-16-UC-48-0006	21,267	-
Community Development Block Grant	14.218	B-17-UC-48-0006	718,954	-
Community Development Block Grant	14.218	B-18-UC-48-0006	146,410	57,144
Community Development Block Grant	14.218	B-19-UC-48-0006	853,489	16,340
Community Development Block Grant	14.218	B-20-UW-48-0006	943,722	943,722
Community Development Block Grant	14.218	B-20-UC-48-0006	1,393,247	292,245
Total Assistance Listing 14.218			4,098,647	1,309,451
Total CDBG Entitlement Grants Cluster			4,098,647	1,309,451
Emergency Shelter Grants Program (ESGP)	14.231	E-20-UC-48-0006	119,485	114,857
Emergency Shelter Grants Program (ESGP) COVID-19 Rd1	14.231	E-20-UC-48-0006	581,612	193,871
Emergency Shelter Grants Program (ESGP) COVID-19 Rd2	14.231	E-20-UC-48-0006	159,539	-
Total Assistance Listing 14.231			860,636	308,728
Home Program	14.239	M-14-UC-48-0235	3,519	-
Home Program	14.239	M-15-UC-48-0235	28,139	-
Home Program	14.239	M-19-UC-48-0235	150,251	-
Home Program	14.239	M-20-UC-48-0235	468,917	-
Total Assistance Listing 14.239			650,826	-
Total Direct Program			5,610,109	1,618,179
Passed through General Land Office				
CDBG-DR Housing 2016 Floods	14.228	18-522-000-B262	273,904	-
CDBG-DR 2016 Floods Infrastructure	14.228	19-076-018-B367	161,573	-
CDBG-DR Housing Hurricane Harvey	14.228	20-066-001-B956	65,891	-
Total Assistance Listing 14.228			501,368	-
Total passed through General Land Office			501,368	-
Total U. S. Department of Housing and Urban Development			6,111,477	1,618,179
U. S. Department of Justice				
Direct Program:				
Coronavirus Emergency Supplemental Funding	16.034	2020-VD-BX-0758	13,994	-
Crime Victim Assistance Coordinator	16.582	2019-V3-GX-0244	74,333	-
JAG LPR Systems	16.738	2020-DJ-BX-0635	41,915	-
Smart Prosecution Grant	16.825	2018-AR-BX-0017	11,862	
Equitable Sharing Program - DA	16.922	TX1700000	53,425	-
Equitable Sharing Program - SO	16.922	TX170015A	166,266	-
Total Assistance Listing 16.922			219,691	-
Total Direct Program			361,795	-

MONTGOMERY COUNTY, TEXAS

SCHEDULE OF EXPENDITURES OF FEDERAL AND STATE AWARDS

YEAR ENDED SEPTEMBER 30, 2021

Federal Grantor/Pass-through Grantor/Program Title	Assistance Listing Number	Grantor's Pass-through Number	Federal Expenditures	Pass-through Expenditures
U. S. Department of Justice (continued)				
Passed through Houston Police Department:				
Human Trafficking Rescue Alliance Task Force	16.320	N/A	$ 17,461	-
Total passed through Houston Police Department			17,461	-
Passed through the Texas Office of the Governor, Criminal Justice Division:				
Child Victim Coordinator Project	16.575	2872003	79,389	-
First Responder Mental Health Program	16.575	4017701	51,429	-
Total Assistance Listing 16.575			130,818	-
Domestic Violence Investigator	16.588	3398304	102,515	-
Domestic Violence Investigator	16.588	3398305	8,612	-
Total Assistance Listing 16.588			111,127	-
JAG - Airboat Project	16.738	3993301	93,300	-
Total passed through the Texas Office of the Governor, Criminal Justice Division			335,245	-
Total U. S. Department of Justice			714,501	-
U. S. Department of the Transportation				
Passed through Texas Department of Transportation:				
TXDOT Aviation - COVID-19	20.106	20CRCONRO	39,286	-
Total Assistance Listing 20.106			39,286	-
Highway Safety Cluster:				
STEP-Comprehensive	20.600	021-MoCoP1Co-S-1YG-0006	12,097	-
STEP-Comprehensive	20.600	021-MoCoP5Co-S-1YG-0003	8,769	-
STEP-Comprehensive	20.600	021-MontCoSO-S-1YG-0004	77,097	-
Total Assistance Listing 20.600			97,963	-
Alcohol Traffic Safety & Drunk Driving Prevention Incentive Grant	20.616	2021-MCDAO-G-1YG-0097	200,157	-
Total Highway Safety Cluster			298,120	-
Total passed through the Texas Department of Transportation			337,406	-
Total U. S. Department of Transportation			337,406	-
U. S. Department of the Treasury				
Direct program:				
Coronavirus Relief Fund - COVID-19	21.019	N/A	49,096,979	31,789,812
Emergency Rental Assistance Program - COVID-19	21.023	N/A	2,682,680	2,682,680
Coronavirus State and Local Fiscal Recovery Funds - COVID-19	21.027	N/A	7,623,386	-
Total Direct Program			59,403,045	34,472,492
Total U. S. Department of the Treasury			59,403,045	34,472,492
U.S. Institute of Museum and Library Services				
Passed through the State Library and Archives Commission:				
Interlibrary Loan Lending Reimbursement Program	45.310	LS-246561-OLS-20	18,039	-
Total passed through State Library and Archives Commission			18,039	-
Total U.S. Institute of Museum and Library Services			18,039	-
U.S. Elections Assistance Commission				
Passed through Texas Secretary of State:				
Help America Vote Act (HAVA) CARES Act - COVID-19	90.404	TX20101CARES-170	186,937	-
Total passed through Texas Secretary of State			186,937	-
Total U.S. Elections Assistance Commission			186,937	-

MONTGOMERY COUNTY, TEXAS

SCHEDULE OF EXPENDITURES OF FEDERAL AND STATE AWARDS

YEAR ENDED SEPTEMBER 30, 2021

Federal Grantor/Pass-through Grantor/Program Title	Assistance Listing Number	Grantor's Pass-through Number	Federal Expenditures	Pass-through Expenditures
U. S. Department of Health and Human Services				
Passed through the Texas Department of Family and Protective Services:				
Foster Care - Title IV-E	93.658	HHS000285100030	$ 101,755	$ -
Foster Care - Title IV-E (ADM)	93.658	HHS000285000023	10,729	-
Total Assistance Listing 93.658			112,484	-
Total passed through the Texas Department of Family and Protective Services			112,484	-
Total U. S. Department of Health and Human Services			112,484	-
U.S. Office of National Drug Control Policy				
Direct Program:				
High Intensity Drug Trafficking Areas Program	95.001	G17HN0019A	308	
High Intensity Drug Trafficking Areas Program	95.001	G20HN0017A	76,144	-
Total Assistance Listing 95.001			76,452	-
Total Direct Program			76,452	-
Total U. S. Office of National Drug Control Policy			76,452	-
Federal Emergency Management Agency				
Passed through the Texas Water Development Board:				
Texas Hurricane Harvey	97.029	1600012123	1,083,545	-
Total Assistance Listing 97.029			1,083,545	-
Total passed through the Texas Water Development Board			1,083,545	-
Passed through the Texas Division of Emergency Management:				
Texas Hurricane Harvey	97.036	FEMA-DR-4332-TX	2,520	-
Total Assistance Listing 95.001			2,520	-
Total passed through the Texas Division of Emergency Management:			2,520	-
Total Federal Emergency Management Agency			1,086,065	-
U.S. Department of Homeland Security				
Passed through the Texas Office of the Governor, Criminal Justice Division:				
HSGP- Community Preparedness & Regional	97.067	2976305	66,575	-
HSGP- Community Preparedness & Regional	97.067	2976306	147,784	-
HSGP- EOC/Regional Technology Sustainment	97.067	2976905	3,151	-
HSGP- EOC/Regional Technology Sustainment	97.067	2976906	68,235	-
HSGP- MoCo Public Safety Video	97.067	2977003	184,480	-
HSGP- MoCo Public Safety Video	97.067	2977004	395,813	-
HSGP- MoCo M&A	97.067	2986504	(27)	-
HSGP- MoCo M&A	97.067	2986505	6,835	-
HSGP- MoCo M&A	97.067	2986506	32,292	-
HSGP- First Responder FC Specialized Team Sustainment	97.067	3419302	563,173	-
HSGP- First Responder FC Specialized Team Sustainment	97.067	3419303	667,945	-
HSGP- HAZMAT TEAM SUSTAINMENT-	97.067	3419304	77,500	-
HSGP- First Responder LE Special Response	97.067	3420702	334,425	-
HSGP- First Responder LE Special Response	97.067	3420703	352,493	-
HSGP- First Responder LE Special Response	97.067	3420704	2,010	-
HSGP- Emergency Operation Center Enhancement/Regional Technology	97.067	3694701	71,089	-
HSGP- Emergency Operation Center Enhancement/Regional Technology	97.067	3694702	204,424	-

MONTGOMERY COUNTY, TEXAS

SCHEDULE OF EXPENDITURES OF FEDERAL AND STATE AWARDS

YEAR ENDED SEPTEMBER 30, 2021

Federal Grantor/Pass-through Grantor/Program Title	Assistance Listing Number	Grantor's Pass-through Number	Federal Expenditures	Pass-through Expenditures
U.S. Department of Homeland Security (continued)				
HSGP- MC Cyberawareness Training	97.067	3901201	$ 27,000	$ -
MC LE SWAT Sustainment	97.067	3664602	83,113	-
SHSP-LETPA CBRNE Team Support	97.067	3665001	35,524	-
SHSP LETPA MC SUAS Detection System	97.067	3896801	77,500	-
Total Assistance Listing 97.067			3,401,334	-
Total passed through the Texas Office of the Governor, Criminal Justice Division:			3,401,334	-
Total U. S. Department of Homeland Security			3,401,334	-
Total Federal Awards			$ 71,501,753	$ 36,090,671

MONTGOMERY COUNTY, TEXAS

SCHEDULE OF EXPENDITURES OF FEDERAL AND STATE AWARDS
(Continued)
YEAR ENDED SEPTEMBER 30, 2021

State Grantor/Pass-through Grantor/Program Title	Grantor's Pass-through Number	State Expenditures	Pass-through Expenditures
STATE AWARDS			
Houston-Galveston Area Council			
Direct Program:			
North County Recycle Center Compactor Project	20-16-19	$ 10,013	$ -
MCTX Training Academy - SO	N/A	39,602	
Regional Juvenile Mental Health Services	N/A	18,125	-
Total Direct Program		67,740	-
Total Houston-Galveston Area Council		67,740	-
Texas Criminal Justice Planning			
Direct Program:			
Child Explotation Social Worker	3734201	31,914	-
Total Direct Program		31,914	-
Total Texas Criminal Justice Planning		31,914	-
Texas Department of Motor Vehicles			
Direct Program:			
Montgomery County Auto Theft Task Force	608-21-1700000	409,628	129,890
Montgomery County Auto Theft Task Force	608-22-1700000	25,940	14,652
Total Direct Program		435,568	144,542
Total Texas Department of Motor Vehicles		435,568	144,542
Texas Department of Transportation			
Direct Program:			
Routine Airport Maintenance Program	M16M2112CONR	28,948	-
Total Direct Program		28,948	-
Total Texas Department of Motor Vehicles		28,948	-
Texas Health and Human Services Commission			
Direct Program:			
Forensic Hospital Service	2016-048567-001D	16,073,177	-
Forensic Hospital Service	2016-048567-001E	1,445,680	-
Total Direct Program		17,518,857	-
Total Texas Health and Human Services Commission		17,518,857	-
Texas Indigent Defense Commission			
Direct Program:			
Indigent Defense Services - Formula Grant	212-21-170	398,630	-
Total Direct Program		398,630	-
Total Texas Indigent Defense Commission		398,630	-
Texas State Office of the Attorney General			
Direct Program:			
Crime Victim Notification- FY21	211557	27,612	-
Total Direct Program		27,612	-
Total Texas Indigent Defense Commission		27,612	-
Texas State Office of the Attorney General			
Direct Program:			
Veterans Court Program - TVC	GT-VTC20-015	119,593	-
Veterans Court Program - TVC	GT-VTC21-008	35,820	-
Total Direct Program		155,413	-
Total Texas Indigent Defense Commission		155,413	-
Total State Awards		$ 18,664,682	$ 144,542

MONTGOMERY COUNTY, TEXAS

NOTES TO SCHEDULE OF EXPENDITURES
OF FEDERAL AND STATE AWARDS

SEPTEMBER 30, 2021

1. GENERAL

The accompanying Schedule of Expenditures of Federal and State Awards presents the activity of all applicable federal and state awards programs of Montgomery County, Texas. The County's reporting entity is defined in Note 1 of the basic financial statements. Federal and state awards received directly from federal and state agencies, as well as awards passed through other government agencies, are included on the Schedule of Expenditures of Federal and State Awards.

2. BASIS OF ACCOUNTING

The accompanying Schedule of Expenditures of Federal and State Awards is presented using the modified accrual basis of accounting. The modified accrual basis of accounting is described in Note 1 of the basic financial statements.

3. INDIRECT COSTS

The County did not elect to apply the 10% de minimus indirect cost rate as allowed in the Uniform Guidance.

MONTGOMERY COUNTY, TEXAS

SCHEDULE OF FINDINGS AND QUESTIONED COSTS

FOR THE YEAR ENDED SEPTEMBER 30, 2021

Summary of Auditor's Results

Financial Statements:	
Type of auditor's report issued	Unmodified
Internal control over financial reporting:	
Material weakness(es) identified?	None
Significant deficiency(ies) identified?	None reported
Noncompliance material to financial statements noted?	None
Federal and State Awards:	
Internal control over major programs:	
Material weakness(es) identified?	None
Significant deficiency(ies) identified?	None reported
Type of auditor's report issued on compliance for major programs	Unmodified
Any audit findings disclosed that are required to be reported in accordance with 2 CFR 200.516(a) or the State of Texas *Uniform Grant Management Standards*	None
Identification of major federal program:	

CFDA Number:	Name of Program or Cluster:
21.019	Coronavirus Relief Fund
21.023	Emergency Rental Assistance
21.027	Coronavirus State And Local Fiscal Recovery Funds
97.067	Homeland Security Grant Program

Identification of major state program:	Name of Program: Forensic Hospital Services 2016-048567-001D 2016-048567-001E
Dollar threshold used to distinguish between type A and type B federal programs	$2,145,053
Dollar threshold used to distinguish between type A and type B state programs	$559,940
Auditee qualified as low-risk auditee?	No

Findings Related to the Financial Statements Which are Required to be Reported in Accordance With Generally Accepted Government Auditing Standards

None

Findings and Questioned Costs Related to Federal and State Awards

None

MONTGOMERY COUNTY, TEXAS

SCHEDULE OF PRIOR YEAR FINDINGS

SEPTEMBER 30, 2021

Findings Relating to the Financial Statements Which Are Required to be Reported in Accordance with Generally Accepted Government Auditing Standards

Item 2020-001: **Misstatement of Capital Assets**

Criteria: Management is responsible for the accuracy and completeness of all financial records and related information and for establishing and maintaining effective internal control over financial reporting. The existence of a material misstatement of an entity's financial statements is an indication of a material weakness in internal control.

Cause: Approximately $3.2 million of capital expenditures incurred in a previous period representing the County's retainage liability were not capitalized in the period incurred, because the County's practice was to capitalize retainage when paid rather than when incurred. This resulted in an understatement of prior-period capital assets, and an overstatement of prior-period expenses that was not detected by the County's internal controls over financial statement closing and monitoring procedures.

Effect: Misstatements of the County's financial statements were not prevented, or detected and corrected, by the County's system of internal control. Failure to establish effective monitoring and closing procedures may allow misstatements to exist and be reported without being identified.

Recommendation: We recommend that the County implement a system of internal controls that will ensure retainage is capitalized in the period incurred for all funds that use the economic measurement focus and the accrual basis of accounting.

Current Status: Resolved

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

Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

Date: March 1, 2022

To: Rakesh Pandey, County Auditor

From: Starla Terry, Internal Audit Supervisor

Re: Commissioners Court March 8, 2022 Meeting Submission for Consent Agenda

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Consider and accept the following completed audits:

Compliance Audits FY22 - Q1

- Constable Pct. 1
- Constable Pct. 2
- Constable Pct. 3
- Constable Pct. 4
- Constable Pct. 5
- County Attorney – Worthless Checks
- Sheriff Office

OFFICE OF COUNTY AUDITOR
INTERNAL AUDIT REPORT

CONSTABLE PRECINCT 1
COMPLIANCE AUDIT Q1
FISCAL YEAR 2022

CONSTABLE PRECINCT 1

Philip Cash

AUDIT STAFF

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

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

Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

Date: February 25, 2022

To: Philip Cash, Constable Precinct 1

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

Re: Constable Precinct 1 Compliance Audit Q1 - FY2022

The Auditor's Office has completed an audit of monthly reports for October through December 2021 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 Q1 - FY2022.

INTRODUCTION

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Constable Precinct 1 office for the months of October 2021 through December 2021.

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 Q1 FY2022 supporting documentation necessary to verify compliance with certain required Local Government Codes.

METHODOLOGY

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

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

AUDIT RESULTS

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

OFFICE OF COUNTY AUDITOR
INTERNAL AUDIT REPORT

CONSTABLE PRECINCT 2
COMPLIANCE AUDIT Q1
FISCAL YEAR 2022

CONSTABLE PRECINCT 2

Gene DeForest

AUDIT STAFF

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

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

Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

Date: February 25, 2022

To: Gene DeForest, Constable Precinct 2

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

Re: Constable Precinct 2 Compliance Audit Q1 - FY2022

The Auditor's Office has completed an audit of monthly reports for October through December 2021 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 Q1 - FY2022.

INTRODUCTION

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Constable Precinct 2 office for the months of October 2021 through December 2021.

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 Q1 FY2022 supporting documentation necessary to verify compliance with certain required Local Government Codes.

METHODOLOGY

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

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

AUDIT RESULTS

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

OFFICE OF COUNTY AUDITOR
INTERNAL AUDIT REPORT

CONSTABLE PRECINCT 3
COMPLIANCE AUDIT Q1
FISCAL YEAR 2022

CONSTABLE PRECINCT 3

Ryan Gable

AUDIT STAFF

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

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

Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

Date: February 25, 2022

To: Ryan Gable, Constable Precinct 3

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

Re: Constable Precinct 3 Compliance Audit Q1 - FY2022

The Auditor's Office has completed an audit of monthly reports for October through December 2021 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 Q1 - FY2022.

INTRODUCTION

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Constable Precinct 3 office for the months of October 2021 through December 2021.

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 Q1 FY2022 supporting documentation necessary to verify compliance with certain required Local Government Codes.

METHODOLOGY

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

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

AUDIT RESULTS

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

OFFICE OF COUNTY AUDITOR
INTERNAL AUDIT REPORT

CONSTABLE PRECINCT 4
COMPLIANCE AUDIT Q1
FISCAL YEAR 2022

CONSTABLE PRECINCT 4

Kenneth "Rowdy" Hayden

AUDIT STAFF

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

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

Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

Date: February 25, 2022

To: Kenneth "Rowdy" Hayden, Constable Precinct 4

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

Re: Constable Precinct 4 Compliance Audit Q1 - FY2022

The Auditor's Office has completed an audit of monthly reports for October through December 2021 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 Q1 - FY2022.

INTRODUCTION

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Constable Precinct 4 office for the months of October 2021 through December 2021.

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 Q1 FY2022 supporting documentation necessary to verify compliance with certain required Local Government Codes.

METHODOLOGY

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

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

AUDIT RESULTS

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

OFFICE OF COUNTY AUDITOR
INTERNAL AUDIT REPORT

CONSTABLE PRECINCT 5
COMPLIANCE AUDIT Q1
FISCAL YEAR 2022

CONSTABLE PRECINCT 5

Chris Jones

AUDIT STAFF

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

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

Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

Date: February 25, 2022

To: Chris Jones, Constable Precinct 5

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

Re: Constable Precinct 5 Compliance Audit Q1 - FY2022

The Auditor's Office has completed an audit of monthly reports for October through December 2021 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 Q1 - FY2022.

INTRODUCTION

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Constable Precinct 5 office for the months of October 2021 through December 2021.

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 Q1 FY2022 supporting documentation necessary to verify compliance with certain required Local Government Codes.

METHODOLOGY

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

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

AUDIT RESULTS

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

OFFICE OF COUNTY AUDITOR
INTERNAL AUDIT REPORT

WORTHLESS CHECKS
COMPLIANCE AUDIT Q1
FISCAL YEAR 2022

COUNTY ATTORNEY

B.D. Griffin

AUDIT STAFF

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

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

Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

Date: February 25, 2022

To: B.D. Griffin, County Attorney

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

Re: Worthless Checks Compliance Audit Q1 - FY2022

The Auditor's Office has completed an audit of monthly reports for October through December 2021 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 Q1 - FY2022.

INTRODUCTION

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Worthless Checks from the County Attorney office for the months of October 2021 through December 2021.

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 Q1 FY2022 supporting documentation necessary to verify compliance with certain required Local Government Codes.

METHODOLOGY

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

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

AUDIT RESULTS

- All three monthly fee reports for the quarter were submitted in compliance with LGC §114.001(a), (b) and LGC §114.043
- There were no fees or collections for Q1

OFFICE OF COUNTY AUDITOR
INTERNAL AUDIT REPORT

SHERIFF OFFICE
COMPLIANCE AUDIT Q1
FISCAL YEAR 2022

SHERIFF OFFICE

Rand Henderson

AUDIT STAFF

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

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

Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

Date: February 28, 2022

To: Rand Henderson, Sheriff

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

Re: Sheriff Office Compliance Audit Q1 - FY2022

The Auditor's Office has completed an audit of monthly reports for October through December 2021 for the Sheriff office.

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

Attached is the Internal Audit report for Sheriff Compliance Q1 - FY2022.

INTRODUCTION

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Sheriff office for the months of October 2021 through December 2021.

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 Q1 FY2022 supporting documentation necessary to verify compliance with certain required Local Government Codes.

METHODOLOGY

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

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

AUDIT RESULTS

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

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

Department Response:

Thank you for the quarterly audit. In response to the FY22 – Q1 report filed on day six, October was the first month our new employee completed the monthly fee report alone. There were a few reconciling issues that took her longer than expected.

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

Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

Date: March 1, 2022

To: Rakesh Pandey, CPA, County Auditor

From: Janet L. Browning, CIA, CFE, Internal Audit Manager JLB

Re: Commissioners Court March 8, 2022 Meeting Submission for Consent Agenda

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Consider and accept the following completed audit:

- Inherent Risk Assessment, County Clerk, February 10, 2022

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

OFFICE OF COUNTY AUDITOR
INHERENT RISK ASSESSMENT REPORT

County Clerk
February 10, 2022

Audit Staff

Rakesh Pandey, County Auditor, CPA
Janet Browning, Internal Audit Manager, CIA, CFE
Johnia Henderson, Internal Audit Lead

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

Rakesh Pandey
County Auditor

Angela H. Blocker
1st Assistant County Auditor

Date: March 8, 2022

To: Commissioner's Court

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

Re: Inherent Risk Assessment Report – County Clerk

The Auditor's Office completed a Risk Assessment of the County Clerk in February 2022. Risk Assessments identify the inherent risks associated with processes and procedures handled within the County offices/departments.

As part of the County Auditor's commitment to ensuring the development of a formal Risk Assessment Program across the County, the results of such efforts will also be included in the development of future annual audit plans. Assessing the risk helps management focus their efforts on identifying and mitigating the highest risk areas. Because management control is not a factor in determining the level of inherent risk, a high degree of inherent risk does not indicate poor management or the absence of controls.

This is the first risk assessment of the County Clerk.

INTRODUCTION TO THE RISK ASSESSMENT REPORT FORMAT

What is Risk Assessment?
Risk assessment is the systematic process of identifying and evaluating the potential risks that may occur in a business process.

How does the Risk Assessment process work?
The risk assessment process includes three steps: data gathering; identification of business process, risk and controls; and inherent risk rating. In data gathering, Internal Audit ("Audit") collects information about the functional area under review to gain an understanding of its objectives, operations, processes and procedures. Audit identifies the business processes in place, the inherent risks for each business process, and the internal control implemented by management. In the last step, Audit rates the risks identified for the business processes by evaluating them based on risk factors and assigning risk ratings.

How are the risk ratings calculated?
The risks associated with each business process is described and valued based on likelihood and impact. Likelihood is the probability the risk will occur, whereas impact is the severity of consequences resulting from a breakdown in the process and/or controls if the risk were to occur. When evaluating impact, risk factors include Operations (effectiveness and efficiency) and Compliance (laws and regulations).

In order to obtain a risk rating for the business processes, a numeric value is assigned for likelihood and impact. Risk likelihood was rated on a five-level scale from "1" for very low (remote) to "5" for very high and risk impact was rated on a five-level scale from "A" for insignificant to "E" for catastrophic. The values are plotted on the Risk Rating Matrix to determine the risk rating for the individual business processes.

How is this report used by the Auditor's Office?
Audit uses the risk assessment to help develop the audit plan across all County departments. The audit plan will then be tailored to prioritize testing of higher risk areas to ensure proper oversight and review.

How can this report be used by County Management?
This report is intended to help management focus their efforts on identifying and mitigating the highest risk areas. This includes the distribution of personnel, implementation of internal controls, and allocation of budget resources.

EXECUTIVE SUMMARY

Purpose

In fiscal year 2019, The Montgomery County Auditor's Office (MCAO) began transitioning to a risk-based method of internal auditing. Under this method, audit activity is directed toward the higher risk areas first. To determine which County offices/departments pose the greatest risk, Audit ranked key departments based on dollar volume. From this ranking, risk assessments will be performed and the results will be included in the development of future annual audit plans.

Risk assessments address the risks associated with the processes and activities handled by the County office/department under review. It requires Audit to gain an understanding of the business objectives, flow of operations, business processes, inherent risks, and the system of internal controls implemented by management. There are three types of risks typically identified and evaluated during a risk assessment:

- Inherent Risk – The risk to an organization in the absence of any actions management might take to alter either the risk's probability or impact (the risks intrinsic to the entity's objectives if no internal controls are implemented).
- Control Risk – The risk that management controls are not efficiently designed or effectively implemented, preventing the organization from meeting its objective and protecting its assets.
- Residual Risk – The risk that remains after management has responded to the risk by implementing controls.

For County offices/departments, Audit will only be rating the inherent risks during the initial risk assessment. From this, a formal audit plan will be developed which will address the higher risk areas first. It should be noted, a new countywide ERP system was implemented using a phased approach, with phases 1 and 2 currently live, and phases 3 and 4 estimated to go into operations in FY 2022. Going forward, Audit will update and adjust the audit plan accordingly.

Scope

This risk assessment covered the operations of the County Clerk and was limited to the business processes and controls that were in place during the time the risk assessment was being performed.

This was the first risk assessment of the County Clerk.

Methodology
The risk assessment process was performed in three phases: data gathering; identification of business processes, risks and controls; and risk rating. The following provides a brief overview of each phase:

- Data Gathering – Information collected and analyzed about the County office/department under review in order to gain an understanding of its business objectives and operations.
- Identification of Business Processes, Risks and Controls – Determine what business processes are in place, the internal controls implemented by management to mitigate risks, and the inherent risks associated with the processes.
- Risk Rating – Evaluate the inherent risks and assign risk ratings to the business processes under review.

High Risk Areas
Audit rated the risks inherent to the business processes handled by the County Clerk on a four-level scale from low to extreme. To provide visibility into the business processes posing the greatest risk to the County Clerk, an average risk rating was calculated for each business process. A summary of the average risk ratings for the business processes is presented in graph form on page 11 of this report. Four business processes were evaluated in terms of inherent risk and are noted below:

Business Process	Risk Rating
Administrative Duties	Low
Financial Records	Medium
Miscellaneous	Low
Recording Duties	Low

Overall, the County Clerk's inherent risk average as a department is low.

Because management control is not a factor in determining the level of inherent risk, a high degree of inherent risk does not indicate poor management or the absence of controls. Assessing the risk level is a method to help management focus their efforts on identifying and mitigating the highest risk areas. A formal audit plan will be developed in the future and will address the risk levels from the initial Risk Assessment. The audit plan will include testing the higher risk areas noted within this report in order to gain assurance of efficient and effective mitigating controls.

Change of Management
There are significant management changes anticipated to take place in the County Clerk's Office for 2023. The current County Clerk has served Montgomery County seven terms but has decided not to run for re-election in 2022. Montgomery County voters will elect a new County Clerk in the November 2022 election. Additionally, the Chief Deputy/Court Administrator has been an employee of Montgomery County for over 30 years and is retiring. The County Clerk's office has a Technical/Procedure Writer who brings a breadth of knowledge and expertise to aid in the office's anticipated transitions.

DETAILED REPORT

Audit performed a risk assessment of the inherent risks associated with the Montgomery County Clerk operations in the following three phases:

Data Gathering

In order to perform an accurate and thorough risk assessment, the first step was becoming familiar with the nature of the department's business activities. To begin this process, Audit requested, reviewed, and/or analyzed the following documents from the County Clerk:

1. Comprehensive Annual Financial Reports FY2020
2. Previous compliance audits
3. County Clerk Financial Flowcharts
4. 2018 Guide to Texas Laws for County Officials (County Clerk)
5. Information available through the county website, MCTX.Org, for the County Clerk:
    a. Birth and Death Certificates
    b. Civil Court Cases and Records
    c. Court Form, Links
    d. Criminal Cases
    e. Marriage Licenses
    f. Recording and Research

In addition to the documents noted above, Audit reviewed Texas statutes and applicable Local Government Codes pertaining to the County Clerk.

The opening conference included the Chief Deputy/Court Administrator, Technical/Procedure Writer, County Clerk Bookkeeper, two Finance Clerks, and the Internal Audit Risk Assessment team. Audit provided an initial meeting packet that included a high level explanation of the risk assessment process, the general reporting process, and a timeline of the risk assessment project from beginning to end.

Identification of Business Process, Risks and Controls

Business Process
A business process can be defined as a group of interrelated activities or tasks that are initiated to accomplish a specific organizational goal. In the context of a risk assessment, business processes include the basic activities used to support operations. Business processes were identified from statutes, local government codes, available policies and procedures, and discussions. Audit consulted auditing standards for internal and governmental auditors, as well as technical guidance for implementing risk assessments, as needed.

Risks and Controls
Inherent risks are those risks that exist in the absence of any actions management might take to mitigate either the risk's probability or impact. In a collaborative exercise with the County Clerk, the potential risks and mitigating controls of each business process were identified with a focus on *"what could go wrong in the absence of a control"* resulting in either the failure to meet objectives or in a loss of County funds. Although Audit reviewed controls for reasonableness, the controls were not audited or otherwise validated through audit procedures. Because management control is not a factor in determining the level of inherent risk, a high degree of inherent risk does not indicate poor management or the absence of controls.

The County Clerk duties and responsibilities include, but are not limited to, serving as clerk and custodian of records for the Commissioners court, constitutional county court, and statutory county courts. Specific duties and responsibilities are arranged according to four business processes identifies during the risk assessment: Administrative, Financial Records, Miscellaneous, and Recording. The following provides the results of the collaborative exercise between audit and the County Clerk to identify the inherent risks:

- **Administrative Duties:** General administrative duties as noted with various statutes, codes, and policies and procedures:

Notice of Hearing on Establishing Drainage System Sale of Real Property Under Contract Lien Application for Certificate (Agriculture) Bond Escape or Death of Impounded Estray Notice of Hearing Record of Acknowledgment	Low
Clerk (i.e., duties and powers)	Medium

- **Financial Records:** Duties and responsibilities related to finances as noted with various statutes, codes, and policies and procedures:

Increased Fee for Non-Compliance with Document Specifications Copies of Court Records Preserved Only on Microfilm or by Electronic Method Prohibited Fees (A) Prohibited Fees (B) Account for and Disbursing Registry Funds in Counties with Population of 190,000 or More Commissioners Court at Regular Term by Officer Who Collects Fines, Judgments, or Jury Fees Judgments	Low
Fee Schedule (A) Fee Schedule (B) Statement of Fees, Commissions, and Other Money Received by Officers Fee Book Remission of Fines	Medium
General Requirements Applicable to Reports Time for Making Deposits	High

- **Miscellaneous:** There are a few miscellaneous statutes and codes related to the clerk's judicial functions:

Transfer of Cases Writ of Commitment Transcript	Low

- **Recording Duties:** Extensive duties and responsibilities related to recording as noted with various statues, codes, and policies and procedures:

Proposed Budget Filed with County Clerk; Public Inspection Deputies Classification and Index of Records Not on Microfilm Classification of Records on Microfilm Filing Dates; Timeliness of Filing Preparation of Forms Public Access to Statements and Related Records Application Form (BVS) Recording and Delivery of License Duty of Recorder Instruments Concerning Real Property Subject to a Foreclosure Sale Lis Pendens Attachment Public Records Recording of Bond and Contract Filing Requirements Review of Certificate by Local Registrar Amendment of Certificate Notation of Death on Birth Certificate Notice and Record of Sale State Tax Lien Book	Low

(Continued) Duties of County Clerk Filing of Tax Lien Release	Low
Records to be Delivered to Successor in Office Access to Records County Recorder; Seal; General Duties Attested Copies Electronic Filing and Recording Notification to Prosecuting Attorney Marriage License Proof of Identity and Age Appeal Certificates or Report Sent to the State Registrar	Medium

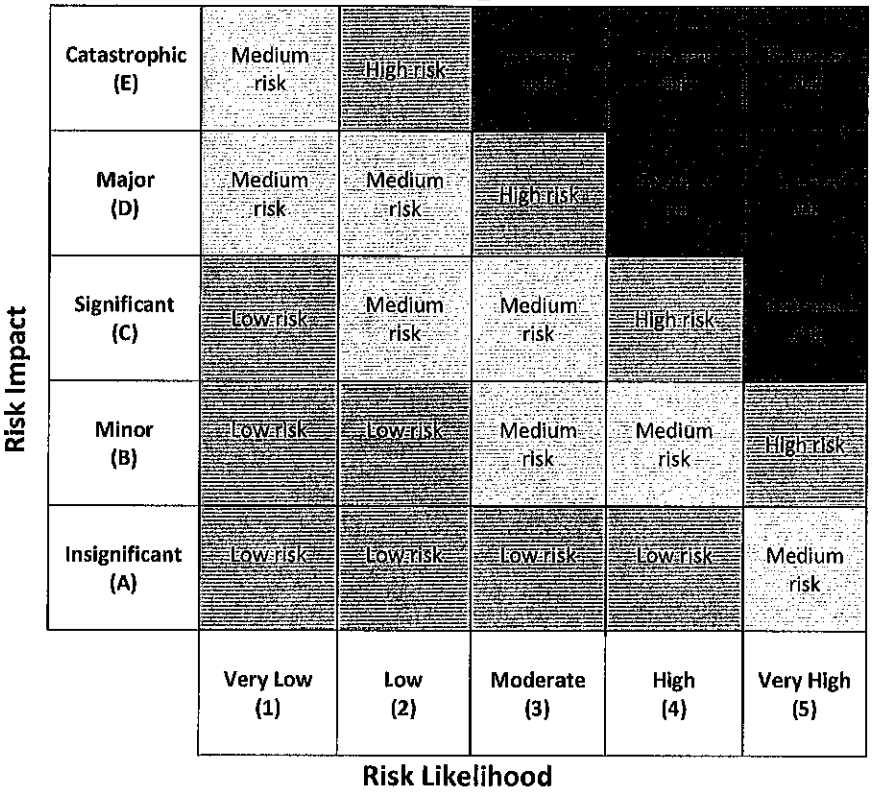
The County Clerk management and staff were very engaging and dedicated to improving all aspects of their processes.

Inherent Risk Rating

With the cooperation of the County Clerk's Office, Audit evaluated the associated risks for each business process by rating the risks based on likelihood and impact. Likelihood is the probability the risk will occur, whereas impact is the severity of consequences resulting from a breakdown in the process and/or controls if the risk were to occur. When evaluating impact, risk factors included the Operations (effectiveness and efficiency) and Compliance (laws and regulations).

Risk likelihood was rated on a five-level scale from very low (remote) to very high and risk impact was rated on a five-level scale from insignificant to catastrophic. The resulting scores were then used to determine the inherent risk ratings for each business process using our Risk Rating Matrix below:

Risk Rating Matrix



Inherent Risk is the sum of Likelihood and Impact and represents the risk that an activity would pose if no controls were in place. Using Audit's Risk Rating Matrix, the inherent risk for each business process was rated on a four-level scale as follows:

Inherent Risk Rating	Description
Low	The risk of loss is remote, or if a loss were to occur it would have no impact on the department and/or County
Medium	There is an average risk of loss. If a loss were to occur it would likely have a moderate impact on the department and/or County
High	The activity could potentially result in a significant loss to the department and/or County. However, the resulting loss, while significant, would not threaten the County in the long term.
Extreme	The activity could lead to significant and harmful loss to the department and/or County

Summary of Results

To provide visibility into the business processes which pose the greatest risk to the County Clerk's Office, the following graph depicts the results:

Inherent Risk of Control Failure				
Business Process	**Low**	**Medium**	**High**	**Extreme**
Administrative Duties				
Financial Records				
Miscellaneous				
Recording Duties				

County Clerk's Inherent Risk Average:	Low

Overall, there is a low risk level of control failure present

Because management control is not a factor in determining the level of inherent risk, a high degree of inherent risk does not indicate poor management or the absence of controls. Assessing the risk level is a method to help management focus their efforts on identifying and mitigating the highest risk areas. A formal audit plan will be developed in the future to include the risk levels from the initial Risk Assessment. The audit plan will include testing the higher risk areas noted within this report in order to gain assurance of efficient and effective mitigating controls.

Montgomery County, Texas
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501 North Thompson, Suite 205, Conroe, Texas 77301
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Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

Date: March 22, 2022

To: Rakesh Pandey, County Auditor

From: Starla Terry, Internal Audit Supervisor

Re: Commissioners Court March 29, 2022 Meeting Submission for Consent Agenda

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Consider and accept the following completed audits:

Compliance Audits FY22 - Q1

- County Clerk
- District Attorney – Pre-Trial Diversion
- District Attorney – Worthless Checks/Restitution

OFFICE OF COUNTY AUDITOR
INTERNAL AUDIT REPORT

COUNTY CLERK
COMPLIANCE AUDIT Q1
FISCAL YEAR 2022

COUNTY CLERK

Mark Turnbull

AUDIT STAFF

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

Montgomery County, Texas
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Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

Date: March 21, 2022

To: Mark Turnbull, County Clerk

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

Re: County Clerk Compliance Audit Q1 - FY2021

The Auditor's Office has completed an audit of monthly reports for October through December 2021 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 Q1 - FY2022.

INTRODUCTION

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the County Clerk office for the months of October 2021 through December 2021.

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 Q1 FY2022 supporting documentation necessary to verify compliance with certain required Local Government Codes.

METHODOLOGY

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

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

AUDIT RESULTS

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

OFFICE OF COUNTY AUDITOR
INTERNAL AUDIT REPORT

PRE-TRIAL DIVERSION
COMPLIANCE AUDIT Q1
FISCAL YEAR 2022

DISTRICT ATTORNEY

Brett Ligon

AUDIT STAFF

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

Montgomery County, Texas
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Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

Date: March 21, 2022

To: Brett Ligon, District Attorney

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

Re: Pre-Trial Diversion Compliance Audit Q1 – FY2022

The Auditor's Office has completed an audit of monthly reports for October through December 2021 for the Pre-Trial Diversion from the District Attorney office.

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

Attached is the Internal Audit report for the Pre-Trial Diversion Compliance Q1 - FY2022.

INTRODUCTION

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Pre-Trial Diversion from the District Attorney office for the months of October 2021 through December 2021.

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 Q1 FY2022 supporting documentation necessary to verify compliance with certain required Local Government Codes.

METHODOLOGY

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

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

AUDIT RESULTS

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

OFFICE OF COUNTY AUDITOR
INTERNAL AUDIT REPORT

WORTHLESS CHECKS/RESTITUTION COMPLIANCE AUDITQ1 FISCAL YEAR 2022

DISTRICT ATTORNEY
Brett Ligon

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

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Rakesh Pandey, CPA
County Auditor

Angela H. Blocker
1st Assistant County Auditor

Date: March 21, 2022

To: Brett Ligon, District Attorney

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

Re: Worthless Checks/Restitution Compliance Audit Q1 – FY2022

The Auditor's Office has completed an audit of monthly reports for October through December 2021 for the Worthless Checks/Restitution from the District Attorney office.

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

Attached is the Internal Audit report for the Worthless Checks/Restitution Compliance Q1 - FY2022

INTRODUCTION

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Worthless Checks/Restitution from the District Attorney office for the months of October 2021 through December 2021.

OBJECTIVES AND SCOPE

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

The scope of the review included Q1 FY2022 supporting documentation necessary to verify compliance with certain required Local Government Codes.

METHODOLOGY

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

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

AUDIT RESULTS

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

MONTGOMERY COUNTY
TOLL ROAD AUTHORITY

ANNUAL FINANCIAL REPORT

SEPTEMBER 30, 2021

MONTGOMERY COUNTY TOLL ROAD AUTHORITY

TABLE OF CONTENTS

	Page Number
FINANCIAL SECTION	
Independent Auditor's Report	1 – 2
Management's Discussion and Analysis	3 – 6
Basic Financial Statements:	
Statement of Net Position	7
Statement of Revenues, Expenses, and Changes in Net Position	8
Statement of Cash Flows	9
Notes to Financial Statements	10 – 14
Other Information (Unaudited):	
Schedule of Revenues, Expenses State Highway 249 Operations	15
FEDERAL AND STATE AWARDS	
Report on Internal Control Over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with *Government Auditing Standards*	16 – 17

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FINANCIAL SECTION

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PATTILLO, BROWN & HILL, L.L.P.
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INDEPENDENT AUDITOR'S REPORT

Board of Directors
Montgomery County Toll Road Authority
Conroe, Texas

Report on the Financial Statements

We have audited the accompanying financial statements of the business-type activities of the Montgomery County Toll Road Authority (the Authority), as of September 30, 2021, and the related statement of revenues, expenses, and change in net position and cash flows for the fiscal year then ended, and the related notes to the financial statements, which collectively comprise the Authority's basic financial statements as listed in the table of contents.

Management's Responsibility for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; this includes the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express opinions on these financial statements based on our audit. We conducted our audit in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditors' judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the entity's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the entity's internal control. Accordingly, we express no such opinion. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

OFFICE LOCATIONS
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NEW MEXICO | Albuquerque

AICPA GAQC Member

Opinions

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the Authority, as of September 30, 2021, and the changes in financial position and its cash flows for the fiscal year then ended in accordance with accounting principles generally accepted in the United States of America.

Other Matters

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that the Management's Discussion and Analysis, as listed in the table of contents, be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Information

Our audit was conducted for the purpose of forming an opinion on the financial statements that collectively comprise the Authority's basic financial statements. The Other Information, as listed in the table of contents, is presented for purposes of additional analysis and are not a required part of the basic financial statements.

The Other Information, as listed in the table of contents, has not been subjected to the auditing procedures applied in the audit of the basic financial statements, and accordingly, we do not express an opinion or provide any assurance on it.

Other Reporting Required by *Government Auditing Standards*

In accordance with *Government Auditing Standards*, we have also issued our report dated March 29, 2022, on our consideration of the Authority's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements and other matters. The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the Authority's internal control over financial reporting and compliance.

Pattillo, Brown & Hill, L.L.P.

Waco, Texas
March 29, 2022

MANAGEMENT'S
DISCUSSION AND ANALYSIS

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Management's Discussion and Analysis

This section of Montgomery County Toll Road Authority's (the Authority) financial statements presents our discussion and analysis of the Authority's financial performance during the fiscal year ended September 30, 2021. It is intended to serve as an introduction to the basic financial statements which follow this section. Please read it in conjunction with those statements.

FINANCIAL HIGHLIGHTS

- The total assets of the Authority exceeded its total liabilities at the close of the most recent fiscal year by $1,981,403 (net position).
- Operating revenues exceeded expense by $2,638,625, and the Authority realized net nonoperating revenues and (expenses) of $1,040,444.
- The Authority's capital assets (net) decreased to $71,422,581 during the fiscal year due to $4,027,446 of depreciation.
- The Authority's noncurrent liabilities decreased to $94,653,668 during the fiscal year due to amortization of bond premium.

OVERVIEW OF THE FINANCIAL STATEMENTS

This discussion and analysis is intended to serve as an introduction to the Authority's basic financial statements. The Authority's basic financial statements are comprised of three components: 1) The Statement of Net Position which includes all of the Authority's assets and liabilities and provides information about the nature and amounts of investments in resources (assets) and obligations to creditors (liabilities); 2) The Statement of Revenues, Expenses and Changes in Net Position shows the enterprise fund activities of the Authority and provides information regarding income and expenses, both operating and nonoperating, that affect the net position; and 3) The Statement of Cash Flows. The primary purpose of this statement is to provide information about the Authority's cash receipts and cash payments during the period using the direct method of reporting cash flows from operating, investing, and capital and noncapital financing activities.

NOTES TO THE FINANCIAL STATEMENTS

Integral to the financial statements are the notes to the basic statements. These notes provide additional information that is essential to a full understanding of the financial data provided in the basic financial statements. The Authority has prepared notes sufficient to provide the readers of these financial statements a clear picture of the Authority's financial position and insight into the results of its operations. These notes are in conformity with generally accepted accounting principles (GAAP).

FINANCIAL ANALYSIS OF THE AUTHORITY

As noted earlier, net position may serve over time as a useful indicator of a government's financial position. In the case of the Authority, assets exceeded liabilities by $1,981,403 at the close of the most recent fiscal year.

MONTGOMERY COUNTY TOLL ROAD AUTHORITY'S
NET POSITION

	Enterprise Fund					
	2021		2020		Increase (Decrease)	
	Amount	%	Amount	%	Amount	%
Current and other assets	$ 25,494,661	26	$ 58,121,895	44	$(32,627,234)	(56)
Capital assets	71,422,581	74	75,397,870	56	(3,975,289)	(5)
Total assets	96,917,242	100	133,519,765	100	(36,602,523)	(27)
Current liabilities	282,171	-	35,576,032	27	(35,293,861)	(99)
Long-term liabilities	94,653,668	100	94,921,886	73	(268,218)	-
Total liabilities	94,935,839	100	130,497,918	100	(35,562,079)	(27)
Net position:						
Net investment in capital assets	(8,687,077)	(438)	3,651,930	121	(12,339,007)	(338)
Unrestricted	10,668,480	538	(630,083)	(21)	11,298,563	(1,793)
Total net position	$ 1,981,403	538	$ 3,021,847	(21)	$(1,040,444)	(34)

The Authority's total assets of $96,917,242 are largely comprised of current assets of $25,494,661 or 26%, which are made up of mostly cash and investments of $24,340,771. Current assets will be used for operations, maintenance, and future capital enhancements. Capital assets net of accumulated depreciation of $71,422,581 or 74% make up the remaining amount of total assets. The Authority uses these capital assets to provide services to customers; consequently, these assets are not available for future spending.

Noncurrent liabilities of $94,653,668 comprise 99.7% of the Authority's total liabilities of $94,935,839. Noncurrent liabilities are comprised of bonds payable.

A portion of the Authority's net position is net investment in capital assets. Net investment in capital assets (e.g., infrastructure), less any related debt used to acquire those assets that are still outstanding is ($8,687,077), or -438% of total net position. Although the Authority's net investment in its capital assets is reported net of related debt, it should be noted that the resources needed to repay this debt must be provided from other sources, since the capital assets themselves cannot be used to liquidate these liabilities. The Authority's net position decreased $1,040,444 from current operations.

MONTGOMERY COUNTY TOLL ROAD AUTHORITY'S
CHANGES IN NET POSITION

	Enterprise Fund					
	2021		2020		Increase (Decrease)	
	Amount	%	Amount	%	Amount	%
Operating revenues:						
Fees and charges for service	$ 11,432,092	100	$ 5,097,422	100	$ 6,334,670	124
Total operating revenues	11,432,092	100	5,097,422	100	6,334,670	124
Operating expenses:						
Services	4,766,021	54	808,473	17	3,957,548	490
Depreciation and amortization	4,027,446	46	4,027,446	83	-	-
Total operating expenses	8,793,467	100	4,835,919	100	3,957,548	490
Operating income (loss)	2,638,625		261,503		2,377,122	909
Nonoperating revenues (expenses):						
Investment earnings	436,713	(12)	305,192	(1)	131,521	43
Miscellaneous	-	-	24,500	-	(24,500)	(100)
Interest and fiscal charges	(4,115,782)	112	(4,115,781)	9	(1)	-
Loss of disposal of capital assets	-	-	(43,053,979)	92	43,053,979	(100)
Total nonoperating revenues (expenses)	(3,679,069)	100	(46,840,068)	100	43,160,999	(157)
Income (loss) before transfers	(1,040,444)	100	(46,578,565)	120	45,538,121	(98)
Transfer in	-	-	7,784,462	(20)	(7,784,462)	(100)
Change in net position	(1,040,444)	100	(38,794,103)	100	37,753,659	(97)
Net position, beginning	3,021,847		41,815,950		(38,794,103)	(93)
Net position, ending	$ 1,981,403		$ 3,021,847		$(1,040,444)	(34)

The Authority's total revenues and transfers in of $11,868,805 were comprised of operating revenues of $11,432,092, and nonoperating revenues of $436,713. Operating revenues flow from the Authority's primary business of toll revenues to the Authority's customers. Charges for toll revenue of $11,432,092 represents 96% of total revenues. The increase in toll revenue was due to the State Highway 249 toll project earning additional toll revenue in 2021. Nonoperating revenues flow from peripheral activities of the Authority and are dominated by investment earnings of $436,713.

Total operating expenses were $8,793,467. Services and fees accounted for $4,766,021, or 54% of that amount, and depreciation expense accounted for $4,027,446, or 46% of that amount. Of these expenses, $2,900,000 pertained to a disbursement to the primary government.

Major nonoperating expenses included interest and fiscal charges of $4,115,782.

CAPITAL ASSETS AND DEBT ADMINISTRATION

At the end of 2021, the Authority had invested $79,477,473 in capital assets. More detailed information about the Authority's capital assets is presented in the notes to the financial statements.

The Authority's major capital asset activity during the year included the following:

- Construction in progress for the State Highway 249 Tollway project which totaled $52,157.

MONTGOMERY COUNTY TOLL ROAD AUTHORITY'S
CAPITAL ASSETS

	Enterprise Fund					
	2021		2020		Increase (Decrease)	
	Amount	%	Amount	%	Amount	%
Equipment	$ 34,638	-	$ 34,638	-	$ -	-
Infrastructure	79,390,678	111	79,390,678	105	-	-
Construction in progress	52,157	-	-	-	52,157	100
Total capital assets	79,477,473		79,425,316		52,157	
Accumulated depreciation	(8,054,892)	(11)	(4,027,446)	(5)	(4,027,446)	100
Total capital assets	$ 71,422,581	100	$ 75,397,870	100	$(3,975,289)	(5)

At year-end, the Authority had $94,653,668 in bonds payable outstanding. More detailed information about the Authority's debt is presented in the notes to the financial statements.

MONTGOMERY COUNTY TOLL ROAD AUTHORITY'S
NONCURRENT LIABILITIES

	Enterprise Fund					
	2021		2020		Increase (Decrease)	
	Amount	%	Amount	%	Amount	%
Bonds payable	$ 94,653,668	100	$ 94,924,886	100	$(271,218)	-
Total noncurrent liabilites	$ 94,653,668	100	$ 94,924,886	100	$(271,218)	-

ECONOMIC FACTORS AND NEXT YEAR'S BUDGET

The Authority continues to improve and expand the toll road system to meet growing demand. Since 2020, the State Highway 249 Tollway construction was underway and continued through fiscal year 2021.

REQUESTS FOR INFORMATION

This financial report is designed to provide our citizens, customers, investors, and creditors with a general overview of the Authority's finances and to demonstrate the Authority's accountability for the money it receives. If you have questions about this report or need additional financial information, contact Montgomery County Auditor, P.O. Box 539, Conroe, Texas 77305-0539.

BASIC
FINANCIAL STATEMENTS

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MONTGOMERY COUNTY TOLL ROAD AUTHORITY

STATEMENT OF NET POSITION

SEPTEMBER 30, 2021

ASSETS	
Current assets:	
Cash and cash equivalents	$ 485,508
Investments, at fair value	23,855,263
Accounts receivable	1,055,344
Due from primary government	98,546
Total current assets	25,494,661
Capital assets, net of accumulated depreciation:	
Equipment	23,092
Infrastructure	71,347,332
Construction in progress	52,157
Total noncurrent assets	71,422,581
Total assets	96,917,242
LIABILITIES	
Current liabilities:	
Accounts payable	99,504
Interest payable	182,667
Total current liabilities	282,171
Noncurrent liabilities:	
Bonds payable	94,653,668
Total noncurrent liabilities	94,653,668
Total liabilities	94,935,839
NET POSITION	
Net investment in capital assets	(8,687,077)
Unrestricted	10,668,480
Total net position	$ 1,981,403

The accompanying notes are an integral part of these financial statements.

MONTGOMERY COUNTY TOLL ROAD AUTHORITY

STATEMENT OF REVENUES, EXPENSES
AND CHANGES IN NET POSITION

FOR THE YEAR ENDED SEPTEMBER 30, 2021

OPERATING REVENUES	
Fees and charges for service	$ 11,432,092
Total operating revenues	11,432,092
OPERATING EXPENSES	
Services	4,766,021
Depreciation and amortization	4,027,446
Total operating expenses	8,793,467
OPERATING INCOME (LOSS)	2,638,625
NONOPERATING REVENUES (EXPENSES)	
Investment earnings	436,713
Interest and fiscal charges	(4,115,782)
Total nonoperating revenues (expenses)	(3,679,069)
CHANGE IN NET POSITION	(1,040,444)
NET POSITION - BEGINNING	3,021,847
TOTAL NET POSITION - ENDING	$ 1,981,403

The accompanying notes are an integral part of these financial statements.

MONTGOMERY COUNTY TOLL ROAD AUTHORITY

STATEMENT OF CASH FLOWS

FOR THE YEAR ENDED SEPTEMBER 30, 2021

CASH FLOWS FROM OPERATING ACTIVITIES	
Receipts from tolls	$ 11,180,635
Payments to vendors	(4,880,139)
Net cash provided (used) by operating activities	6,300,496
CASH FLOWS FROM NONCAPITAL FINANCING ACTIVITIES	
Payments to primary government	(35,278,289)
Net cash provided (used) in noncapital financing activities	(35,278,289)
CASH FLOWS FROM CAPITAL AND RELATED FINANCING ACTIVITIES	
Purchase of capital assets	(52,157)
Interest paid on capital debt	(4,384,000)
Net cash provided (used) in capital and related financing activities	(4,436,157)
CASH FLOWS FROM INVESTING ACTIVITIES	
Purchase of investments	(2,155,385)
Intrest received	436,713
Net cash provided (used) in investing activities	(1,718,672)
NET INCREASE (DECREASE) IN CASH AND CASH EQUIVALENTS	(35,132,622)
CASH AND CASH EQUIVALENTS - BEGINNING	35,618,130
CASH AND CASH EQUIVALENTS - END OF YEAR	$ 485,508
RECONCILIATION OF OPERATING INCOME TO NET CASH USED IN OPERATING ACTIVITIES	
Operating income	$ 2,638,625
Adjustments to reconcile operating income to net cash provided by operating activities:	
Depreciation and amortizaion	4,027,446
(Increase) decrease in accounts receivable	(251,457)
Increase (decrease) in accounts payable	(114,118)
Total adjustments	3,661,871
NET CASH PROVIDED BY OPERATING ACTIVITIES	$ 6,300,496

The accompanying notes are an integral part of these financial statements.

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1. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The financial statements of the Montgomery County Toll Road Authority (the Authority) have been prepared in conformity with generally accepted accounting principles (GAAP) as applied to governmental units. The Governmental Accounting Standards Board (GASB) is the accepted standard setting body for establishing governmental accounting and financial reporting principles. The most significant of the Authority's accounting policies are described below.

A. Reporting Entity

The Authority was created by the Commissioners' Court of Montgomery County, Texas (the County) in August 2006. The Authority serves all citizens of the County and is governed by the members of Commissioners' Court and is funded by the County, toll revenues, and other contributions. The Authority was incorporated under the provisions of Texas Transportation Code Act, Chapter 431 with the purpose to aid in the planning, design, improvement and financing of transportation projects throughout the County. The Commissioners' Court has full oversight responsibility of the Authority and the Authority is included in County's financial statements as an enterprise fund.

B. Basis of Presentation and Measurement Focus

The accompanying basic financial statements have been prepared on the full accrual basis of accounting as prescribed by the GASB. Full accrual accounting uses a flow of economic resources measurement focus.

The basic financial statements of the Authority consist of Management's Discussion and Analysis (MD&A), Statement of Net Position, Statement of Revenues, Expenses, and Changes in Net Position, Statement of Cash Flows, and Notes to the Financial Statements.

Revenues are recognized in the period earned. The Authority's operating revenues are derived from charges to users of the toll roads in the County. When both restricted and unrestricted resources are available for use, it is the Authority's policy to use restricted resources first, then unrestricted resources to the extent they are needed.

Expenses are recognized in the period incurred. The Authority's operating expenses consist primarily of direct charges attributable to the operations of the Authority, including depreciation. Interest expense and other similar charges not directly related to the Authority's operations are reported as nonoperating expenses.

C. Use of Estimates

The preparation of financial statements in conformity with GAAP requires the use of management's estimates. Accordingly, actual results could differ from those estimates.

D. Assets, Liabilities, Deferred Outflows/Inflows of Resources, and Net Position

Cash and Cash Equivalents – Cash and cash equivalents are considered to be cash on hand, demand deposits, and short-term investments with original maturities of three months or less from the date of acquisition.

Investments – Investments for the Authority, except for certain money market accounts and master repurchase agreements, are reported at fair value. The money market accounts and master repurchase agreements are exempt from fair value reporting and are therefore reported at amortized cost and cost, respectively.

Capital Assets - Capital assets, which include infrastructure assets (e.g. toll roads), are reported in the financial statements. Capital assets are defined by the government as assets with an initial, individual cost of more than $5,000, and a useful life in excess of five years, except for infrastructure which requires an initial cost of more than $10,000.

As the Authority constructs or acquires additional capital assets each period, including infrastructure assets, they are capitalized and reported at historical cost. The reported value excludes normal maintenance and repairs which are essentially amounts spent in relation to capital assets that do not increase the capacity or efficiency of an item or increase its estimated useful life. Donated capital assets are reported at their estimated acquisition value at the date of donation.

Capital assets, including infrastructure, are depreciated using the straight-line method over estimated useful lives:

Assets	Years
Equipment	5-15
Infrastructure	20-50

E. Revenues and Expenses

Operating and nonoperating revenues and expenses

Enterprise funds distinguish *operating* revenues and expenses from *nonoperating* items. Operating revenues and expenses generally result from providing services and producing and delivering goods in connection with the Authority's principal ongoing operations. The principal operating revenues are charges to customers for tolls. Operating expenses for the fund includes the cost for services and fees and depreciation on capital assets and amortization expense on premiums on bonds payable. All revenues and expenses not meeting this definition are reported as nonoperating revenues and expenses.

2. CASH, CASH EQUIVALENTS, AND TEMPORARY INVESTMENTS

The Authority is required to follow Chapter 2256 of the Texas Government Code also known as the Public Funds Investment Act. This act authorizes the Authority to invest its funds pursuant to a written investment policy which primarily emphasizes the safety of principal and liquidity, addresses investment diversification, yield, and maturity.

The Authority's investment balances, weighted average maturity, and credit risk of such investments are as follows:

Investment Type	9/30/2021 Investments	Weighted Average Maturity (Days)	Credit Risk
Investments measured at amortized cost:			
Money Market Funds	$ 23,855,263	1	AAAm
Total value/weighted average maturity	$ 23,855,263	1	

The Authority categorizes its fair value measurements within the fair value hierarchy established by generally accepted accounting principles. GASB Statement No. 72, *Fair Value Measurement and Application* provides a framework for measuring fair value which establishes a three-level fair value hierarchy that describes the inputs that are used to measure assets and liabilities. The Authority's investments were measured at Level 1.

- Level 1 inputs are quoted prices (unadjusted) for identical assets or liabilities in active markets that a government can access at the measurement date.
- Level 2 inputs are inputs-other than quoted prices included with Level 1-that are observable for an asset or liability, either directly or indirectly.
- Level 3 inputs are unobservable inputs for an asset or liability.

The fair value hierarchy gives the highest priority to Level 1 inputs and the lowest priority to Level 3 inputs. If a price for an identical asset or liability is not observable, a government should measure fair value using another valuation technique that maximizes the use of relevant observable inputs and minimizes the use of unobservable inputs. If the fair value of an asset or a liability is measured using inputs from more than one level of the fair value hierarchy, the measurement is considered to be based on the lowest priority level input that is significant to the entire measurement.

Master Repurchase Agreements are measured at cost and are exempt for fair value reporting.

Money Market Funds are measured at amortized cost and are exempt for fair value reporting.

U.S. Treasury Notes are classified in Level 2 of the fair value hierarchy and are valued using a matrix pricing technique. Matrix pricing is used to value securities based on the securities' relationship to benchmark quotes prices.

Interest Rate Risk. In accordance with its written investment policy, the Authority manages its exposure to declines in fair value by limiting the maturity of its investments to less than two years at the time of purchase, except commercial paper must have a stated maturity of 270 days or fewer from date of issuance.

Credit Risk. In accordance with the Public Funds Investment Act, the Commissioner's Court has enacted policies to ensure compliance with state laws regarding the deposit of Authority funds and maintains a formal depository resolution with their depository bank. The depository resolution provides for collateralization of funds in accordance with state and federal statutes.

While state statutes allow for additional investments, the Authority's formal investment policy authorizes the Authority to only invest in the following: 1) Time Deposits, 2) Certificates of Deposit, 3) Money Market Investment Accounts, 4) Negotiable Order of Withdrawal (NOW) Accounts, 5) United States Treasury Bills, 6) United States Government Securities, as defined in TX Government Code, Section 2256.009, 7) Fully collateralized direct repurchase agreements as defined in TX Government Code, Section 2256.011, 8) Discount Government Agencies, excluding Federal Home Loan Mortgage Corporation (Freddie Mac and Fannie Mae's), 9) Any "Public Funds Pool" authorized by State Statute, 10) Commercial Paper as defined in TX Government Code, Section 2256.013.

Concentration of Credit Risk. The investment policy does not have any provisions regarding the amount that may be invested in any one issuer. However, the Investment Committee regularly reviews that saturation for anything in excess of 25%.

Custodial credit risk – deposits. In the case of deposits, this is the risk that in the event of a bank failure, the Authority's deposits may not be returned to it. As of September 30, 2021, the Authority's bank balances were not exposed to custodial credit risk because it was insured and collateralized with securities held by the Authority's agent in the Authority's name.

Custodial credit risk – investments. For an investment, this is the risk that, in the event of the failure of the counterparty, the Authority will not be able to recover the value of its investments or collateral securities that are in the possession of an outside party. The Authority's investments are held by the Authority's agent in the Authority's name for the benefit of the Authority.

3. ACCOUNTS RECEIVABLE

Accounts receivable at September 30, 2021 includes $1,055,344 earned from toll revenue during the period. The Authority has assessed its accounts receivable for collectability and determined no allowance is required.

4. CAPITAL ASSETS

Capital assets activity for the fiscal year ended September 30, 2021 was as follows:

	9/30/2020 Balance	Increases	Decreases	9/30/2021 Balance
Capital assets not being depreciated:				
Construction in progress	$ -	$ 52,157	$ -	$ 52,157
Total capital assets not being depreciated	-	52,157	-	52,157
Capital assets being depreciated:				
Infrastructure	79,390,678	-	-	79,390,678
Equipment	34,638	-	-	34,638
Total capital assets being depreciated	79,425,316	-	-	79,425,316
Less accumulated depreciation for:				
Infrastructure	(4,021,673)	(4,021,673)	-	(8,043,346)
Equipment	(5,773)	(5,773)	-	(11,546)
Total accumulated depreciated	(4,027,446)	(4,027,446)	-	(8,054,892)
Total capital assets, net	$ 75,397,870	$(3,975,289)	$ -	$ 71,422,581

Depreciation expense for the fiscal year ended September 30, 2021 was $4,027,446.

5. NONCURRENT LIABILITES

Noncurrent liabilities for the fiscal year ended September 30, 2021 consist of revenue bonds. Principal and interest payments are secured by revenues derived from operation and/or ownership of the system. Changes in noncurrent liabilities for the period ended September 30, 2021 are as follows:

	9/30/2020 Balance	Increases	Decreases	9/30/2021 Balance
Noncurrent liabilities:				
Revenue bonds payable	$ 87,680,000	$ -	$ -	$ 87,680,000
Deferred amounts:				
Unamortized premium, revenue bonds	7,241,886	-	268,218	6,973,668
Total	$ 94,921,886	$ -	$ 268,218	$ 94,653,668

The requirements to amortize all debts outstanding as of September 30, 2021 are as follows:

Fiscal Year	Principal	Interest	Total
2022	$ -	$ 4,384,000	$ 4,384,000
2023	500,000	4,384,000	4,884,000
2024	1,000,000	4,359,000	5,359,000
2025	1,500,000	4,309,000	5,809,000
2026	2,045,000	4,234,000	6,279,000
2027	2,145,000	4,131,750	6,276,750
2028	2,255,000	4,024,500	6,279,500
2029	2,365,000	3,911,750	6,276,750
2030	2,485,000	3,793,500	6,278,500
2031	2,610,000	3,669,250	6,279,250
2032	2,740,000	3,538,750	6,278,750
2033	2,875,000	3,401,750	6,276,750
2034	3,020,000	3,258,000	6,278,000
2035	3,170,000	3,107,000	6,277,000
2036	3,330,000	2,948,500	6,278,500
2037	3,495,000	2,782,000	6,277,000
2038	3,670,000	2,607,250	6,277,250
2039	3,855,000	2,423,750	6,278,750
2040	4,045,000	2,231,000	6,276,000
2041	4,260,000	2,028,750	6,288,750
2042	4,450,000	1,816,250	6,266,250
2043	4,685,000	1,593,250	6,278,250
2044	4,920,000	1,359,000	6,279,000
2045	5,165,000	1,113,000	6,278,000
2046	5,420,000	854,750	6,274,750
2047	5,695,000	583,750	6,278,750
2048	5,980,000	299,000	6,279,000
Total	$ 87,680,000	$ 77,146,500	$ 164,826,500

Arbitrage Rebate Liability

The Tax Reform Act of 1986 established regulations for the rebate to the federal government of arbitrage earnings on certain local government bonds issued after December 31, 1985, and all local governmental bonds issued after August 31, 1986. Issuing governments must calculate any rebate due and remit the amount due at least every five years. There were no arbitrage rebate payments made during fiscal year 2021. As of September 30, 2021 there were no estimated liabilities for arbitrage rebate due.

6. RISK MANAGEMENT

The Authority is exposed to various risks of loss related to torts, theft, damage or destruction of Assets, errors and omissions, injuries to employees, and natural disasters. During fiscal year 2021, the Authority carried commercial insurance for property and liability risks of loss. There were no significant reductions in insurance coverages in the past fiscal year and settled claims resulting from these risks have not exceeded coverage in any of the past three fiscal years.

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OTHER INFORMATION

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MONTGOMERY COUNTY TOLL ROAD AUTHORITY

SCHEDULE OF REVENUES AND EXPENSES

STATE HIGHWAY 249 OPERATIONS

FOR THE YEAR ENDED SEPTEMBER 30, 2021

REVENUES	
Fees and charges for service	$ 11,419,344
Total revenues	11,419,344
OPERATING EXPENDITURES	
Services	1,861,243
Depreciation and amortization	4,027,446
Total expenditures	5,888,689
Operating income	5,530,655
NONOPERATING REVENUES (EXPENSES)	
Investment earnings	436,713
Interest and fiscal charges	(4,115,782)
Total nonoperating revenues (expenses)	(3,679,069)
Change in net position	$ 1,851,586

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COMPLIANCE SECTION

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PATTILLO, BROWN & HILL, L.L.P.
401 West State Highway 6
Waco, Texas 76710
254.772.4901 | pbhcpa.com

INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH *GOVERNMENT AUDITING STANDARDS*

Board of Directors
Montgomery County Toll Road Authority
Conroe, Texas

We have audited, in accordance with auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in Government Auditing Standards issued by the Comptroller General of the United States, the financial statements of the Montgomery County Toll Road Authority (the Authority) as of and for the year ended September 30, 2021, and the related notes to the financial statements, which collectively comprise the Authority's basic financial statements, and have issued our report thereon dated March 29, 2022.

Internal Control over Financial Reporting

In planning and performing our audit of the financial statements, we considered the Authority's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the Authority's internal control. Accordingly, we do not express an opinion on the effectiveness of the Authority's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control over financial reporting was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies and therefore, material weaknesses or significant deficiencies may exist that were not identified.

OFFICE LOCATIONS
TEXAS | Waco | Temple | Hillsboro | Houston
NEW MEXICO | Albuquerque

AICPA GAQC Member

Compliance and Other Matters

As part of obtaining reasonable assurance about whether the Authority's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the financial statements. However, providing an opinion on compliance with those provisions was not an objective of our audit and, accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards.*

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the Authority's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Pattillo, Brown & Hill, L.L.P.

Waco, Texas
March 29, 2022



$13,350,000
Montgomery County, Texas

Certificates of Obligation
Series 2012A

FINAL ARBITRAGE REBATE ANALYSIS

For the Computation Period:
October 2, 2012 – March 1, 2022

BLX

TABLE OF CONTENTS

Transmittal Letter

Opinion by Orrick, Herrington & Sutcliffe LLP

Notes and Assumptions

Definitions

The Certificates
- Schedule A - Summary of Rebate Analysis
- Schedule B - Sources & Uses of Funds
- Schedule C - Annual Debt Service & Production
- Schedule D - Semi-Annual Debt Service
- Schedule E - Arbitrage Yield Calculation

Rebate Computations

BLX Group LLC
2711 N. Haskell Ave., Lockbox 35, Suite 2600 SW
Dallas, TX 75204
Ph 214 989 2700 Fx 214 989 2712
blxgroup.com

March 7, 2022

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

Re: $13,350,000
Montgomery County, Texas
Certificates of Obligation,
Series 2012A
Final Arbitrage Rebate Analysis
Computation Period: October 2, 2012 through March 1, 2022

Ladies and Gentlemen:

This report (the "Report"), which is being delivered to you pursuant to our engagement letter, consists of computations and the assumptions on which such computations are based with respect to the rebate liability of the Montgomery County, Texas (the "Issuer") in connection with the above-captioned issue (the "Certificates") for the above-referenced period (the "Final Computation Period").

The computations herein are based on an analysis of existing laws, regulations, and rulings. The Department of the Treasury ("Treasury") may publish additional regulations and supplement, amend, or interpret such laws, regulations, and rulings from time to time, with the result that the amount of rebate liability described in the Report may be subject to adjustment under such future pronouncements.

The scope of our engagement was limited to preparing the Report based on information supplied to us. In accordance with our engagement letter (which is incorporated herein by reference), our engagement did not include determination of whether securities allocable to proceeds of the Certificates were purchased at fair market value within the meaning of the Treasury Regulations, or an audit or review of the investments acquired with gross proceeds or the payment of debt service on the Certificates. With your permission, we have relied entirely on the information provided to us without independent verification, and we express no opinion as to the completeness, accuracy, or suitability of such information for purposes of calculating rebate liability with respect to the Certificates. We have undertaken no responsibility to audit or review the tax-exempt status of interest on the Certificates or any other aspect of the Certificate program. We are under no obligation to consider any information obtained by us pursuant to this engagement for any purpose other than determining such rebate liability. Also, we have no obligation to update this Report because of any events occurring, changes in existing laws, regulations, or rulings or interpretations thereof, or data or information received, subsequent to the date hereof.

For the Final Computation Period October 2, 2012 through March 1, 2022:

Allowable Yield on Investments:	2.604970%
Rebate Payment Due:	$0.00

As set forth on Schedule A hereof, no payment is required to be made to the United States on or before April 30, 2022 (60 days after March 1, 2022 the final redemption date of the Certificates). As no payment is due to the United States, no Internal Revenue Service Form 8038-T needs to be filed.

In addition, as the Certificates have been redeemed in their entirety, no further calculations of rebate liability are necessary.

This Report does not address or determine the amount of any penalty in lieu of rebate that may be payable with respect to the Certificates.

This Report is not to be used, circulated, quoted, referred to, or relied upon by any other person without our express written permission.

Very truly yours,

BLX Group LLC

BLX Group LLC

Orrick, Herrington & Sutcliffe LLP
777 South Figueroa Street
Suite 3200
Los Angeles, CA 90017-5855
+1 213 629 2020
orrick.com

March 7, 2022

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

Re: $13,350,000
Montgomery County, Texas
Certificates of Obligation,
Series 2012A
Final Arbitrage Rebate Analysis
Computation Period: October 2, 2012 through March 1, 2022

Ladies and Gentlemen:

This opinion is being delivered to you pursuant to our engagement to provide certain legal services and accompanies a report (the "Report") prepared on the date hereof by BLX Group LLC ("BLX") consisting of computations and the assumptions on which such computations are based with respect to the rebate liability of the Montgomery County, Texas (the "Issuer") in connection with the above-captioned issue (the "Certificates") for the above-referenced period (the "Final Computation Period"). In particular, we note that our opinion is specifically subject to the notes and assumptions contained in the Report.

The opinion expressed herein is based on an analysis of existing laws, regulations, and rulings. The Department of the Treasury ("Treasury") may publish additional regulations and supplement, amend, or interpret such laws, regulations, and rulings from time to time, with the result that the amount of rebate liability described in the Report and in this opinion may be subject to adjustment under such future pronouncements.

The scope of our engagement was limited to preparing this opinion, based on information supplied to us by you and BLX. Our engagement did not include determination of whether securities allocable to proceeds of the Certificates were purchased at fair market value within the meaning of the Treasury Regulations, or an audit or review of the investments acquired with gross proceeds or the payment of debt service on the Certificates. With your permission, we have relied entirely on information provided by you and BLX without independent verification, and we express no opinion as to the completeness, accuracy, or suitability of such information for purposes of calculating rebate liability with respect to the Certificates. We have undertaken no responsibility to audit or review the tax-exempt status of interest on the Certificates or any other aspect of the Certificate program. No opinion is expressed on any matter other than rebate liability to the extent set forth below, and we are under no obligation to consider any information obtained by us pursuant to this engagement for any purpose other than determining such rebate liability. Also, we have no obligation to update this opinion because of any events occurring, changes in existing laws, regulations, or rulings or interpretations thereof, or data or information received, subsequent to the date hereof.

Based on and subject to the foregoing, and subject to the notes and assumptions contained in the Report, in our opinion, the computations shown in the Report were performed in accordance with applicable federal law and regulations and reflect the following:

For the Final Computation Period October 2, 2012 through March 1, 2022:

Allowable Yield on Investments:	2.604970%
Rebate Payment Due:	$0.00

This opinion and Report do not address or determine the amount of any penalty in lieu of rebate that may be payable with respect to the Certificates.

This opinion is not to be used, circulated, quoted, referred to, or relied upon by any other person without our express written permission.

Very truly yours,

Orrick, Herrington & Sutcliffe LLP

ORRICK, HERRINGTON & SUTCLIFFE LLP

NOTES AND ASSUMPTIONS

1. The Dated Date of the Certificates is October 1, 2012.

2. The Issue Date of the Certificates is October 2, 2012.

3. The Final Computation Period is October 2, 2012 to March 1, 2022.

4. The Certificates constitute one issue for federal taxation purposes and are not treated as part of any other issue of governmental obligations.

5. The end of the first Certificate Year with respect to the Certificates for purposes of determining installment computation dates is October 2, 2013. Subsequent Certificate Years end annually thereafter until the final redemption date of the Certificates.

6. For debt service, yield, and investment cash flow purposes, all payments and receipts with respect to the Certificates and proceeds thereof are accurately set forth in the schedules contained herein.

7. The purchase price of each investment is at fair market value, exclusive of brokerage commissions, administrative expenses, or similar expenses and is representative of an arm's length transaction which did not reduce the rebate amount required to be paid to the United States.

8. The Certificates are not "refunding" certificates. The Certificates are "refunded" certificates, which are refunded by the Issuer's refunding bonds, as described below (the "Refunding Bonds") and, therefore, will give rise to transferred proceeds to the Refunding Bonds pursuant to the Treasury Regulations. Accordingly, proceeds of the Certificates, if any, will cease to be treated as proceeds of the Certificates and instead will be treated as proceeds of the Refunding Bonds as proceeds of the Refunding Bonds are used to discharge principal of the Certificates.

   The following bonds of the Issuer have refunded the Bonds:
   Limited Tax Refunding Bonds, Series 2021

9. The Debt Service Fund does not constitute a bona fide debt service fund in certain certificate years; however, the allocable portion of this fund was invested at an average weighted yield less than the yield on the Certificates. Therefore, we have conservatively excluded such amounts from the calculation of rebate liability as its inclusion would only contribute additional negative arbitrage.

10. Certain amounts are subject to yield restriction and may not be invested at a yield materially higher than the yield on the Certificates. Any excess spread is eligible for yield reduction payments pursuant to 1993 Regulations Section 1.148-5. The yield restriction liability, if any, is set forth on Schedule A hereof.

DEFINITIONS

1. 1992 Regulations: The Treasury Regulations issued on May 18, 1992.

2. 1993 Regulations: The Treasury Regulations issued on June 14, 1993.

3. Treasury Regulations: Either the 1992 Regulations or the 1993 Regulations, as applicable.

4. Bona Fide Debt Service Fund: Pursuant to Section 148(f)(4)(A) of the Internal Revenue Code (the "Code"), amounts held in a bona fide debt service fund in connection with either short term, private activity or variable rate bonds are not subject to rebate if gross earnings on such fund do not exceed $100,000 in each bond year. Amounts held in a bona fide debt service fund for all other bond issues are not subject to rebate. As defined in Section 1.148-1(b) of the 1993 Regulations, a bona fide debt service fund may include proceeds of an issue.

5. Commingled Fund: As defined in Section 1.148-4(a)(4) of the 1992 Regulations or Section 1.148-1(b) of the 1993 Regulations.

   Commingled Funds arise when gross proceeds of a bond issue are mixed or "commingled" with other monies (e.g., proceeds of other bonds issues, equity contributions, revenues, etc.). Uncommingling generally entails employing one of the methodologies allowable under the Treasury Regulations to identify the portions of investments, and earnings thereon, made with gross proceeds of the bond issue under examination.

6. Qualified Guarantee: As defined in Section 1.148-3(b)(12) of the 1992 Regulations or Section 1.148-4(f) of the 1993 Regulations.

7. Qualified Hedge: As defined in Section 1.148-4(h)(2) of the 1993 Regulations.

8. Transferred Proceeds: As defined in Section 1.148-11(c) of the 1992 Regulations or Section 1.148-9(b) of the 1993 Regulations.

   Transferred Proceeds arise when a bond issue (the "Refunding Bonds") defeases or redeems one or more bond issues (the "Refunded Bonds"). Proceeds of the Refunded Bonds become Transferred Proceeds of the Refunding Bonds as proceeds of the Refunding Bonds are used to redeem principal of the Refunded Bonds. Subsequent to being transferred, arbitrage earnings on Transferred Proceeds are calculated using the arbitrage yield of the Refunding Bonds.

9. Yield Restricted Funds: Any funds required to be invested at a yield that is not materially higher than the yield on the Bonds under Section 148(a) of the Code and Section 1.148-2 of the 1993 Regulations.

   Yield restricted funds typically arise in connection with project, construction or acquisition proceeds that remain unspent subsequent to the expiration of the allocable "temporary period" during which such proceeds can be invested without regard to yield. Yield restricted funds also arise in connection with advance refundings, sinking funds, and over-funded reserve funds.

10. Universal Cap: As described in Section 1.148-4(b)(3) of the 1992 Regulations or Section 1.148-6(b)(2) of the 1993 Regulations.

11. Computation Date Credit: Per Section 1.148-2(b)(4) of the 1992 Regulations, a $3,000 credit is applied on each eligible computation date. Per Section 1.148-3(d)(iv) of the 1993 Regulations, a $1,000 credit is applied on the last day of each Bond Year during which amounts are allocated to gross proceeds of an issue that are subject to the rebate requirement. In addition, pursuant to Final Treasury Regulations, dated July 18, 2016, for any Bond Year ending in 2007, a computation date credit in the amount of $1,400 and, for Bond Years ending after 2007, a computation date credit in the amount of $1,400 or higher (as adjusted in the future for inflation as described in said Regulations) is applicable.

Schedule A - Summary of Rebate Analysis

Issue Date: October 2, 2012
Rebate Computation Date: March 1, 2022
Client Matter Number: 42182-3554

Fund Reference Number	Fund Description	Current Fund Status	Computation Date Valuation	Gross Earnings	Internal Rate of Return	Excess Earnings
1	Construction Fund	Inactive	$0.00	$68,092.20	0.198579%	($1,006,354.08)
		Totals:	**$0.00**	**$68,092.20**		**($1,006,354.08)**

Summary			
Arbitrage Yield:			2.604970%
Return on Investments:			0.198579%
Shortfall %:			-2.406391%
Actual Gross Earnings:			68,092.20
Allowable Gross Earnings:			1,074,446.28
Excess Earnings:			***($1,006,354.08)***
FV of Computation Date Credit:	10/02/13	($1,590.00)	($1,976.84)
FV of Computation Date Credit:	10/02/14	($1,620.00)	($1,962.68)
FV of Computation Date Credit:	10/02/15	($1,650.00)	($1,947.95)
FV of Computation Date Credit:	10/02/16	($1,650.00)	($1,898.18)
FV of Computation Date Credit:	10/02/17	($1,670.00)	($1,872.10)
FV of Computation Date Credit:	10/02/18	($1,700.00)	($1,857.04)
FV of Computation Date Credit:	10/02/19	($1,730.00)	($1,841.53)
FV of Computation Date Credit:	10/02/20	($1,760.00)	($1,825.60)
FV of Final Computation Date Credit:	03/01/22	($1,830.00)	($1,830.00)
Cumulative Rebate Liability:			***($1,023,366.00)***
Final Rebate Payment Due:			***$0.00***

Schedule B - Sources & Uses of Funds

Sources of Funds	Bond Proceeds		Prior Bond Proceeds	Other Sources	Total
Par Amount	13,350,000.00				
+ Original Issue Premium	1,857,540.55				
- Original Issue Discount	0.00				
Net Production		15,207,540.55			15,207,540.55
Accrued Interest		1,577.78			1,577.78
Total Sources:		**15,209,118.33**	**0.00**	**0.00**	**15,209,118.33**
Uses of Funds					
Construction Fund		15,002,603.05			15,002,603.05
Underwriter's Discount		83,437.50			83,437.50
Costs of Issuance		121,500.00			121,500.00
Debt Service Fund		1,577.78			1,577.78
Total Uses:		**15,209,118.33**	**0.00**	**0.00**	**15,209,118.33**

Schedule C - Annual Debt Service & Production

Period Ending	Coupon	Par Amount	Yield	Price	Interest	Debt Service	Production
03/01/13					236,666.67	236,666.67	
03/01/14	2.000%	225,000	0.420%	102.224	568,000.00	793,000.00	230,004.00
03/01/15	3.000%	235,000	0.540%	105.891	563,500.00	798,500.00	248,843.85
03/01/16	3.000%	240,000	0.690%	107.780	556,450.00	796,450.00	258,672.00
03/01/17	4.000%	250,000	0.930%	113.245	549,250.00	799,250.00	283,112.50
03/01/18	4.000%	260,000	1.200%	114.633	539,250.00	799,250.00	298,045.80
03/01/19	4.000%	270,000	1.510%	115.166	528,850.00	798,850.00	310,948.20
03/01/20	2.000%	625,000	1.740%	101.800	518,050.00	1,143,050.00	636,250.00
03/01/21	4.500%	555,000	1.950%	119.697	505,550.00	1,060,550.00	664,318.35
03/01/22	5.000%	755,000	2.090%	124.749	480,575.00	1,235,575.00	941,854.95
03/01/23	5.000%	795,000	2.270%	123.020	442,825.00	1,237,825.00	978,009.00
03/01/24	5.000%	835,000	2.350%	122.261	403,075.00	1,238,075.00	1,020,879.35
03/01/25	5.000%	880,000	2.450%	121.320	361,325.00	1,241,325.00	1,067,616.00
03/01/26	4.000%	915,000	2.800%	109.868	317,325.00	1,232,325.00	1,005,292.20
03/01/27	5.000%	955,000	2.600%	119.924	280,725.00	1,235,725.00	1,145,274.20
03/01/28	5.000%	1,000,000	2.660%	119.371	232,975.00	1,232,975.00	1,193,710.00
03/01/29	5.000%	1,055,000	2.700%	119.004	182,975.00	1,237,975.00	1,255,492.20
03/01/30	3.000%	1,095,000	3.130%	98.263	130,225.00	1,225,225.00	1,075,979.85
03/01/31	5.000%	1,185,000	2.840%	117.730	97,375.00	1,282,375.00	1,395,100.50
03/01/32	3.125%	1,220,000	3.250%	98.208	38,125.00	1,258,125.00	1,198,137.60
		13,350,000			**7,533,091.67**	**20,883,091.67**	**15,207,540.55**

Schedule D - Semi-Annual Debt Service

Date	Coupon	Principal Amount	Accelerated Principal	Interest	Debt Service
03/01/13				236,666.67	236,666.67
09/01/13				284,000.00	284,000.00
03/01/14	2.000%	225,000		284,000.00	509,000.00
09/01/14				281,750.00	281,750.00
03/01/15	3.000%	235,000		281,750.00	516,750.00
09/01/15				278,225.00	278,225.00
03/01/16	3.000%	240,000		278,225.00	518,225.00
09/01/16				274,625.00	274,625.00
03/01/17	4.000%	250,000		274,625.00	524,625.00
09/01/17				269,625.00	269,625.00
03/01/18	4.000%	260,000		269,625.00	529,625.00
09/01/18				264,425.00	264,425.00
03/01/19	4.000%	270,000		264,425.00	534,425.00
09/01/19				259,025.00	259,025.00
03/01/20	2.000%	625,000		259,025.00	884,025.00
09/01/20				252,775.00	252,775.00
03/01/21	4.500%	555,000		252,775.00	807,775.00
09/01/21				240,287.50	240,287.50
03/01/22	5.000%	755,000	7,620,000	240,287.50	8,615,287.50
09/01/22				35,487.50	35,487.50
03/01/23				35,487.50	35,487.50
09/01/23				35,487.50	35,487.50
03/01/24				35,487.50	35,487.50
09/01/24				35,487.50	35,487.50
03/01/25				35,487.50	35,487.50
09/01/25				35,487.50	35,487.50
03/01/26				35,487.50	35,487.50
09/01/26				35,487.50	35,487.50
03/01/27				35,487.50	35,487.50
09/01/27				35,487.50	35,487.50
03/01/28				35,487.50	35,487.50
09/01/28				35,487.50	35,487.50
03/01/29				35,487.50	35,487.50
09/01/29				35,487.50	35,487.50
03/01/30	3.000%	1,095,000		35,487.50	1,130,487.50
09/01/30				19,062.50	19,062.50
03/01/31				19,062.50	19,062.50
09/01/31				19,062.50	19,062.50
03/01/32	3.125%	1,220,000		19,062.50	1,239,062.50
		5,730,000	**7,620,000**	**5,690,191.67**	**19,040,191.67**

Schedule E - Arbitrage Yield Calculation

Date	Total Issue Payments	Discount Factor @ 2.604970%	Present Value as of 10/02/12
03/01/13	236,666.67	0.98934510	234,145.01
09/01/13	284,000.00	0.97662471	277,361.42
03/01/14	509,000.00	0.96406787	490,710.55
09/01/14	281,750.00	0.95167248	268,133.72
03/01/15	516,750.00	0.93943646	485,453.79
09/01/15	278,225.00	0.92735776	258,014.11
03/01/16	518,225.00	0.91543437	474,400.97
09/01/16	274,625.00	0.90366427	248,168.80
03/01/17	524,625.00	0.89204551	467,989.38
09/01/17	269,625.00	0.88057614	237,425.34
03/01/18	529,625.00	0.86925423	460,378.77
09/01/18	264,425.00	0.85807790	226,897.25
03/01/19	534,425.00	0.84704526	452,682.16
09/01/19	259,025.00	0.83615447	216,584.91
03/01/20	884,025.00	0.82540371	729,677.52
09/01/20	252,775.00	0.81479118	205,958.84
03/01/21	807,775.00	0.80431510	649,705.63
09/01/21	240,287.50	0.79397371	190,781.96
03/01/22	8,615,287.50	0.78376528	6,752,363.23
09/01/22	35,487.50	0.77368811	27,456.26
03/01/23	35,487.50	0.76374050	27,103.24
09/01/23	35,487.50	0.75392080	26,754.76
03/01/24	35,487.50	0.74422735	26,410.77
09/01/24	35,487.50	0.73465853	26,071.19
03/01/25	35,487.50	0.72521274	25,735.99
09/01/25	35,487.50	0.71588840	25,405.09
03/01/26	35,487.50	0.70668395	25,078.45
09/01/26	35,487.50	0.69759784	24,756.00
03/01/27	35,487.50	0.68862856	24,437.71
09/01/27	35,487.50	0.67977460	24,123.50
03/01/28	35,487.50	0.67103447	23,813.34
09/01/28	35,487.50	0.66240672	23,507.16
03/01/29	35,487.50	0.65388991	23,204.92
09/01/29	35,487.50	0.64548259	22,906.56
03/01/30	1,130,487.50	0.63718337	720,327.84
09/01/30	19,062.50	0.62899086	11,990.14
03/01/31	19,062.50	0.62090368	11,835.98
09/01/31	19,062.50	0.61292049	11,683.80
03/01/32	1,239,062.50	0.60503993	749,682.29
	19,040,191.67		**15,209,118.33**

Issue Price Calculation	
+ Par Amount of Issue	13,350,000.00
+ Accrued Interest	1,577.78
+/- Original Issue Prem/(Disc)	1,857,540.55
Issue Price:	**15,209,118.33**
- Qualified Guarantee	0.00
Adjusted Issue Price:	**15,209,118.33**
Present Value Result:	15,209,118.33
Variance:	0.00
Arbitrage Yield:	***2.604970%***

Schedule F1 - Construction Fund

Fund 1

Remaining Balance Analysis

Summary - Fund 1	
Gross Earnings:	$68,092.20
Internal Rate of Return:	0.198579%
Excess Earnings:	($1,006,354.08)

Security Type	Par Amount	Coupon	Maturity Date	Settlement Date	Settlement Price	Yield	Accreted Price	Accrued Interest	Computation Date Value
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.00	0.00
					Value as of March 1, 2022:				**0.00**

Schedule F2 - Construction Fund

Fund 1

Net Nonpurpose Investments Cash Flow

				Rebate Calculations		IRR Calculations	
Date	Description	Net Nonpurpose Investments Cash Flow	Muni-Days/ Computation Date	FV Factor @ 2.604970%	FV As Of 03/01/22	FV Factor @ 0.198579%	FV As Of 03/01/22
10/02/12	Deposit	(15,000,000.00)	3,389	1.27589219	(19,138,382.83)	1.01886037	(15,282,905.50)
10/02/12	Deposit	(121,500.00)	3,389	1.27589219	(155,020.90)	1.01886037	(123,791.53)
10/02/12	Deposit	(2,603.05)	3,389	1.27589219	(3,321.21)	1.01886037	(2,652.14)
10/02/12	W/D	500.00	3,389	1.27589219	637.95	1.01886037	509.43
10/02/12	W/D	10.00	3,389	1.27589219	12.76	1.01886037	10.19
10/02/12	W/D	15.00	3,389	1.27589219	19.14	1.01886037	15.28
10/31/12	W/D	2,081.35	3,361	1.27332639	2,650.24	1.01870309	2,120.28
11/15/12	Correction	(25.00)	3,346	1.27195398	(31.80)	1.01861885	(25.47)
11/28/12	Deposit	(2,081.35)	3,333	1.27076576	(2,644.91)	1.01854584	(2,119.95)
11/30/12	W/D	2,120.77	3,331	1.27058305	2,694.61	1.01853461	2,160.08
12/12/12	Deposit	(2,120.77)	3,319	1.26948737	(2,692.29)	1.01846723	(2,159.93)
12/31/12	W/D	2,098.20	3,301	1.26784562	2,660.19	1.01836616	2,136.74
12/31/12	W/D	142.70	3,301	1.26784562	180.92	1.01836616	145.32
01/30/13	Deposit	(900,000.00)	3,271	1.26511409	(1,138,602.68)	1.01819774	(916,377.96)
01/30/13	W/D	10.00	3,271	1.26511409	12.65	1.01819774	10.18
01/31/13	Deposit	(10.00)	3,271	1.26511409	(12.65)	1.01819774	(10.18)
01/31/13	W/D	1,830.62	3,271	1.26511409	2,315.94	1.01819774	1,863.93
02/01/13	W/D	917,810.42	3,270	1.26502314	1,161,051.42	1.01819212	934,507.34
02/07/13	Deposit	(2,098.20)	3,264	1.26447758	(2,653.13)	1.01815844	(2,136.30)
02/07/13	Deposit	(142.70)	3,264	1.26447758	(180.44)	1.01815844	(145.29)
02/08/13	W/D	900,000.00	3,263	1.26438667	1,137,948.00	1.01815283	916,337.55
02/28/13	W/D	1,670.35	3,241	1.26238844	2,108.63	1.01802934	1,700.47
03/07/13	Deposit	(1,830.62)	3,234	1.26175330	(2,309.79)	1.01799005	(1,863.55)
03/08/13	Deposit	(1,670.35)	3,233	1.26166259	(2,107.42)	1.01798444	(1,700.39)
03/31/13	W/D	1,845.24	3,211	1.25966866	2,324.39	1.01786097	1,878.20
04/12/13	Deposit	(1,845.24)	3,199	1.25858239	(2,322.39)	1.01779363	(1,878.07)
04/30/13	W/D	1,690.23	3,181	1.25695474	2,124.54	1.01769263	1,720.13
05/15/13	Deposit	(1,690.23)	3,166	1.25559998	(2,122.25)	1.01760847	(1,719.99)
05/31/13	W/D	1,582.30	3,151	1.25424668	1,984.59	1.01752432	1,610.03
06/25/13	Deposit	(1,582.30)	3,126	1.25199441	(1,981.03)	1.01738408	(1,609.81)
06/30/13	W/D	1,466.94	3,121	1.25154444	1,835.94	1.01735604	1,492.40
07/22/13	Deposit	(1,466.94)	3,099	1.24956650	(1,833.04)	1.01723264	(1,492.22)
07/31/13	W/D	1,326.83	3,091	1.24884803	1,657.01	1.01718778	1,349.64
08/22/13	W/D	2,435,000.00	3,069	1.24687435	3,036,139.04	1.01706441	2,476,551.83
08/31/13	W/D	1,171.62	3,061	1.24615742	1,460.02	1.01701955	1,191.56
09/18/13	W/D	937,528.70	3,043	1.24454584	1,166,797.45	1.01691862	953,390.40
09/19/13	Deposit	(1,326.83)	3,042	1.24445637	(1,651.18)	1.01691302	(1,349.27)
09/27/13	Deposit	(1,171.62)	3,034	1.24374084	(1,457.19)	1.01686817	(1,191.38)
09/27/13	W/D	134,493.56	3,034	1.24374084	167,275.13	1.01686817	136,762.22
09/30/13	W/D	1,047.07	3,031	1.24347262	1,302.00	1.01685135	1,064.71
10/31/13	W/D	1,076.61	3,001	1.24079359	1,335.85	1.01668317	1,094.57
11/20/13	Deposit	(1,076.61)	2,981	1.23901079	(1,333.93)	1.01657107	(1,094.45)
11/30/13	W/D	955.94	2,971	1.23812034	1,183.57	1.01651503	971.73
12/10/13	Deposit	(955.94)	2,961	1.23723054	(1,182.72)	1.01645899	(971.67)
12/31/13	W/D	857.34	2,941	1.23545285	1,059.20	1.01634691	871.35
01/17/14	Deposit	(857.34)	2,924	1.23394382	(1,057.91)	1.01625166	(871.27)
01/31/14	W/D	765.33	2,911	1.23279111	943.49	1.01617882	777.71
02/11/14	Deposit	(765.33)	2,900	1.23181657	(942.75)	1.01611719	(777.66)
02/19/14	W/D	625,000.00	2,892	1.23110830	769,442.69	1.01607238	635,045.24
02/28/14	W/D	654.32	2,881	1.23013510	804.90	1.01601076	664.80
03/10/14	Deposit	(654.32)	2,871	1.22925103	(804.32)	1.01595474	(664.76)
03/31/14	W/D	745.60	2,851	1.22748481	915.21	1.01584272	757.41
04/01/14	W/D	247,866.92	2,850	1.22739657	304,231.01	1.01583712	251,792.42
04/11/14	Deposit	(745.60)	2,840	1.22651447	(914.49)	1.01578112	(757.37)
04/30/14	W/D	671.59	2,821	1.22484023	822.59	1.01567472	682.12
05/20/14	Deposit	(671.59)	2,801	1.22308035	(821.41)	1.01556273	(682.04)
05/21/14	Deposit	(1,047.07)	2,800	1.22299242	(1,280.56)	1.01555713	(1,063.36)
05/31/14	W/D	827.18	2,791	1.22220135	1,010.98	1.01550674	840.01
06/05/14	Deposit	(827.18)	2,786	1.22176209	(1,010.62)	1.01547874	(839.98)
06/12/14	W/D	165,000.00	2,779	1.22114739	201,489.32	1.01543955	167,547.53

Schedule F2 - Construction Fund

Fund 1

Net Nonpurpose Investments Cash Flow

Date	Description	Net Nonpurpose Investments Cash Flow	Muni-Days/ Computation Date	Rebate Calculations: FV Factor @ 2.604970%	Rebate Calculations: FV As Of 03/01/22	IRR Calculations: FV Factor @ 0.198579%	IRR Calculations: FV As Of 03/01/22
06/13/14	Deposit	(165,000.00)	2,778	1.22105960	(201,474.83)	1.01543396	(167,546.60)
06/17/14	W/D	164,163.56	2,774	1.22070851	200,395.86	1.01541156	166,693.58
06/30/14	W/D	870.72	2,761	1.21956816	1,061.90	1.01533879	884.08
07/14/14	Deposit	(870.72)	2,747	1.21834128	(1,060.83)	1.01526042	(884.01)
07/31/14	W/D	814.18	2,731	1.21694064	990.81	1.01517086	826.53
08/12/14	Deposit	(814.18)	2,719	1.21589121	(989.95)	1.01510370	(826.48)
08/31/14	W/D	762.84	2,701	1.21431878	926.33	1.01500297	774.28
09/15/14	Deposit	(762.84)	2,686	1.21300997	(925.33)	1.01491903	(774.22)
09/26/14	W/D	1,132,381.51	2,675	1.21205107	1,372,504.22	1.01485748	1,149,205.85
04/22/15	W/D	2,686,000.00	2,469	1.19423289	3,207,709.54	1.01370551	2,722,813.00
07/14/15	W/D	2,337,000.00	2,387	1.18721332	2,774,517.52	1.01324733	2,367,959.00
07/15/15	Deposit	(2,337,000.00)	2,386	1.18712797	(2,774,318.06)	1.01324174	(2,367,945.94)
07/17/15	W/D	2,337,193.19	2,384	1.18695729	2,774,148.49	1.01323057	2,368,115.58
09/15/15	W/D	1,078,000.00	2,326	1.18201822	1,274,215.64	1.01290661	1,091,913.33
09/16/15	Deposit	(1,078,000.00)	2,325	1.18193324	(1,274,124.04)	1.01290103	(1,091,907.31)
09/22/15	W/D	1,077,937.63	2,319	1.18142352	1,273,500.86	1.01286752	1,091,808.02
10/31/15	W/D	342.33	2,281	1.17820035	403.33	1.01265534	346.66
11/24/15	Deposit	(342.33)	2,257	1.17616919	(402.64)	1.01252136	(346.62)
11/30/15	W/D	331.59	2,251	1.17566195	389.84	1.01248786	335.73
12/23/15	Deposit	(331.59)	2,228	1.17371955	(389.19)	1.01235948	(335.69)
12/31/15	W/D	488.16	2,221	1.17312902	572.67	1.01232041	494.17
01/07/16	Deposit	(488.16)	2,214	1.17253879	(572.39)	1.01228134	(494.16)
01/31/16	W/D	821.26	2,191	1.17060155	961.37	1.01215299	831.24
02/09/16	Deposit	(821.26)	2,182	1.16984438	(960.75)	1.01210276	(831.20)
02/22/16	Deposit	(1,605,000.00)	2,169	1.16875154	(1,875,846.22)	1.01203023	(1,624,308.51)
02/24/16	W/D	1,605,000.00	2,167	1.16858350	1,875,576.52	1.01201907	1,624,290.60
02/26/16	W/D	1,605,586.73	2,165	1.16841549	1,875,992.40	1.01200791	1,624,866.47
02/29/16	W/D	702.70	2,161	1.16807953	820.81	1.01198559	711.12
03/16/16	Deposit	(702.70)	2,145	1.16673667	(819.87)	1.01189632	(711.06)
03/31/16	W/D	381.27	2,131	1.16556294	444.39	1.01181822	385.78
04/06/16	Deposit	(381.27)	2,125	1.16506027	(444.20)	1.01178475	(385.76)
04/30/16	W/D	385.61	2,101	1.16305177	448.48	1.01165088	390.10
05/12/16	Deposit	(385.61)	2,089	1.16204882	(448.10)	1.01158395	(390.08)
05/31/16	W/D	402.84	2,071	1.16054601	467.51	1.01148357	407.47
06/09/16	Deposit	(402.84)	2,062	1.15979534	(467.21)	1.01143338	(407.45)
06/30/16	W/D	400.27	2,041	1.15804565	463.53	1.01131628	404.80
07/15/16	Deposit	(221,000.00)	2,026	1.15679749	(255,652.25)	1.01123265	(223,482.42)
07/18/16	W/D	221,000.00	2,023	1.15654802	255,597.11	1.01121592	223,478.72
07/19/16	W/D	221,157.74	2,022	1.15646488	255,761.16	1.01121035	223,637.00
07/31/16	W/D	358.38	2,011	1.15555068	414.13	1.01114902	362.38
08/02/16	Deposit	(400.27)	2,009	1.15538454	(462.47)	1.01113787	(404.73)
08/10/16	Deposit	(358.38)	2,001	1.15472022	(413.83)	1.01109328	(362.36)
08/24/16	W/D	10.00	1,987	1.15355857	11.54	1.01101524	10.11
08/31/16	W/D	339.67	1,981	1.15306108	391.66	1.01098179	343.40
09/12/16	Deposit	(10.00)	1,969	1.15206674	(11.52)	1.01091491	(10.11)
09/13/16	Deposit	(339.67)	1,968	1.15198392	(391.29)	1.01090933	(343.38)
09/30/16	W/D	383.37	1,951	1.15057685	441.10	1.01081459	387.52
10/17/16	Deposit	(383.37)	1,934	1.14917149	(440.56)	1.01071985	(387.48)
10/31/16	W/D	443.62	1,921	1.14809797	509.32	1.01064741	448.34
11/18/16	Deposit	(443.62)	1,903	1.14661320	(508.66)	1.01054712	(448.30)
11/30/16	W/D	442.96	1,891	1.14562442	507.47	1.01048027	447.60
12/07/16	Deposit	(442.96)	1,884	1.14504803	(507.21)	1.01044127	(447.59)
12/31/16	W/D	481.41	1,861	1.14315621	550.33	1.01031315	486.37
01/13/17	Deposit	(481.41)	1,848	1.14208831	(549.81)	1.01024074	(486.34)
01/31/17	W/D	528.40	1,831	1.14069332	602.74	1.01014605	533.76
02/28/17	W/D	481.37	1,801	1.13823573	547.91	1.00997899	486.17
03/09/17	Deposit	(528.40)	1,792	1.13749949	(601.05)	1.00992888	(533.65)
03/16/17	Deposit	(481.37)	1,785	1.13692718	(547.28)	1.00988990	(486.13)
03/31/17	W/D	553.81	1,771	1.13578344	629.01	1.00981195	559.24
04/21/17	Deposit	(100,000.00)	1,750	1.13406998	(113,407.00)	1.00969504	(100,969.50)

Schedule F2 - Construction Fund *Fund 1*

Net Nonpurpose Investments Cash Flow

				Rebate Calculations		IRR Calculations	
Date	Description	Net Nonpurpose Investments Cash Flow	Muni-Days/ Computation Date	FV Factor @ 2.604970%	FV As Of 03/01/22	FV Factor @ 0.198579%	FV As Of 03/01/22
04/26/17	W/D	99,838.19	1,745	1.13366239	113,182.80	1.00966721	100,803.35
04/26/17	W/D	100,000.00	1,745	1.13366239	113,366.24	1.00966721	100,966.72
04/30/17	W/D	541.43	1,741	1.13333643	613.62	1.00964494	546.65
05/02/17	Deposit	(553.81)	1,739	1.13317348	(627.56)	1.00963381	(559.15)
05/19/17	Deposit	(541.43)	1,722	1.13178938	(612.78)	1.00953919	(546.59)
05/31/17	W/D	500.32	1,711	1.13089469	565.81	1.00947796	505.06
06/27/17	Deposit	(500.32)	1,684	1.12870162	(564.71)	1.00932770	(504.99)
06/30/17	W/D	510.39	1,681	1.12845821	575.95	1.00931101	515.14
07/11/17	Deposit	(510.39)	1,670	1.12756615	(575.50)	1.00924980	(515.11)
07/31/17	W/D	577.90	1,651	1.12602699	650.73	1.00914408	583.18
08/10/17	Deposit	(577.90)	1,641	1.12521774	(650.26)	1.00908845	(583.15)
08/31/17	W/D	590.31	1,621	1.12360100	663.27	1.00897718	595.61
09/19/17	Deposit	(590.31)	1,602	1.12206724	(662.37)	1.00887149	(595.55)
09/30/17	W/D	579.42	1,591	1.12118023	649.63	1.00881031	584.52
10/23/17	Deposit	(579.42)	1,568	1.11932785	(648.56)	1.00868239	(584.45)
10/31/17	W/D	600.15	1,561	1.11876469	671.43	1.00864347	605.34
11/01/17	Deposit	(600.15)	1,560	1.11868426	(671.38)	1.00863791	(605.33)
11/30/17	W/D	584.54	1,531	1.11635434	652.55	1.00847665	589.49
12/01/17	Deposit	(584.54)	1,530	1.11627409	(652.51)	1.00847109	(589.49)
12/31/17	W/D	645.45	1,501	1.11394919	719.00	1.00830986	650.81
01/01/18	Deposit	(645.45)	1,500	1.11386911	(718.95)	1.00830430	(650.81)
01/31/18	W/D	713.74	1,471	1.11154922	793.36	1.00814310	719.55
02/01/18	Deposit	(713.74)	1,470	1.11146931	(793.30)	1.00813754	(719.55)
02/28/18	W/D	674.06	1,441	1.10915443	747.64	1.00797637	679.44
03/01/18	Deposit	(674.06)	1,440	1.10907469	(747.58)	1.00797081	(679.43)
03/31/18	W/D	809.72	1,411	1.10676479	896.17	1.00780966	816.05
04/01/18	Deposit	(809.72)	1,410	1.10668522	(896.11)	1.00780411	(816.04)
04/30/18	W/D	878.75	1,381	1.10438030	970.47	1.00764298	885.47
05/01/18	Deposit	(878.75)	1,380	1.10430090	(970.40)	1.00763743	(885.46)
05/31/18	W/D	955.78	1,351	1.10200094	1,053.27	1.00747633	962.93
06/01/18	Deposit	(955.78)	1,350	1.10192172	(1,053.19)	1.00747078	(962.92)
06/30/18	W/D	963.25	1,321	1.09962672	1,059.22	1.00730971	970.29
07/01/18	Deposit	(963.25)	1,320	1.09954767	(1,059.14)	1.00730416	(970.29)
07/31/18	W/D	1,028.87	1,291	1.09725761	1,128.94	1.00714312	1,036.22
08/01/18	Deposit	(1,028.87)	1,290	1.09717872	(1,128.85)	1.00713756	(1,036.21)
08/31/18	W/D	1,035.22	1,261	1.09489360	1,133.46	1.00697655	1,042.44
09/01/18	Deposit	(1,035.22)	1,260	1.09481489	(1,133.37)	1.00697100	(1,042.44)
09/30/18	W/D	1,015.90	1,231	1.09253469	1,109.91	1.00681001	1,022.82
10/01/18	Deposit	(1,015.90)	1,230	1.09245614	(1,109.83)	1.00680446	(1,022.81)
10/31/18	W/D	1,109.32	1,201	1.09018085	1,209.36	1.00664349	1,116.69
11/01/18	Deposit	(1,109.32)	1,200	1.09010248	(1,209.27)	1.00663794	(1,116.68)
11/30/18	W/D	1,110.30	1,171	1.08783209	1,207.82	1.00647701	1,117.49
12/01/18	Deposit	(1,110.30)	1,170	1.08775389	(1,207.73)	1.00647146	(1,117.49)
12/31/18	W/D	1,184.42	1,141	1.08548839	1,285.67	1.00631055	1,191.89
01/01/19	Deposit	(1,184.42)	1,140	1.08541036	(1,285.58)	1.00630500	(1,191.89)
01/31/19	W/D	1,241.73	1,111	1.08314974	1,344.98	1.00614412	1,249.36
02/01/19	Deposit	(1,241.73)	1,110	1.08307187	(1,344.88)	1.00613857	(1,249.35)
02/07/19	Deposit	(359,000.00)	1,104	1.08260478	(388,655.12)	1.00610529	(361,191.80)
02/07/19	W/D	359,000.00	1,104	1.08260478	388,655.12	1.00610529	361,191.80
02/11/19	W/D	359,091.05	1,100	1.08229350	388,641.91	1.00608310	361,275.44
02/28/19	W/D	565.59	1,081	1.08081613	611.30	1.00597772	568.97
03/01/19	Deposit	(565.59)	1,080	1.08073843	(611.25)	1.00597217	(568.97)
03/29/19	W/D	455.78	1,052	1.07856509	491.59	1.00581689	458.43
04/01/19	Deposit	(455.78)	1,050	1.07841001	(491.52)	1.00580580	(458.43)
04/30/19	W/D	439.03	1,021	1.07616398	472.47	1.00564500	441.51
04/30/19	W/D	863.31	1,021	1.07616398	929.06	1.00564500	868.18
04/30/19	Deposit	(863.31)	1,021	1.07616398	(929.06)	1.00564500	(868.18)
05/01/19	Deposit	(439.03)	1,020	1.07608661	(472.43)	1.00563945	(441.51)
05/01/19	W/D	1.84	1,020	1.07608661	1.98	1.00563945	1.85
05/31/19	W/D	447.12	991	1.07384542	480.14	1.00547867	449.57

Schedule F2 - Construction Fund *Fund 1*

Net Nonpurpose Investments Cash Flow

Date	Description	Net Nonpurpose Investments Cash Flow	Muni-Days/ Computation Date	Rebate Calculations: FV Factor @ 2.604970%	Rebate Calculations: FV As Of 03/01/22	IRR Calculations: FV Factor @ 0.198579%	IRR Calculations: FV As Of 03/01/22
06/01/19	Deposit	(447.12)	990	1.07376822	(480.10)	1.00547313	(449.57)
06/28/19	W/D	425.31	963	1.07168593	455.80	1.00532347	427.57
07/01/19	Deposit	(425.31)	960	1.07145482	(455.70)	1.00530684	(427.57)
07/31/19	W/D	433.80	931	1.06922327	463.83	1.00514612	436.03
08/01/19	Deposit	(433.80)	930	1.06914640	(463.80)	1.00514058	(436.03)
08/30/19	W/D	413.01	901	1.06691966	440.65	1.00497988	415.07
09/01/19	Deposit	(413.01)	900	1.06684296	(440.62)	1.00497434	(415.06)
09/30/19	W/D	385.57	871	1.06462102	410.49	1.00481367	387.43
10/01/19	Deposit	(385.57)	870	1.06454448	(410.46)	1.00480813	(387.42)
11/12/19	Tfr to DSF	209,768.44	829	1.06141123	222,650.58	1.00458102	210,729.39
11/19/19	Tfr to DSF	875.77	822	1.06087721	929.08	1.00454225	879.75
03/01/22	Balance	0.00	0	1.00000000	0.00	1.00000000	0.00
	Earnings:	**68,092.20**		**Excess Earnings:**	**(1,006,354.08)**		**0.00**



$15,880,000
Montgomery County, Texas

Pass-Through Toll Revenue and Limited Tax Refunding Bonds
Series 2012

FINAL ARBITRAGE REBATE ANALYSIS

For the Computation Period:
October 2, 2012 – March 1, 2022

BLX

TABLE OF CONTENTS

Transmittal Letter

Opinion by Orrick, Herrington & Sutcliffe LLP

Notes and Assumptions

Definitions

The Bonds
- Schedule A - Summary of Rebate Analysis
- Schedule B - Sources & Uses of Funds
- Schedule C - Annual Debt Service & Production
- Schedule D - Semi-Annual Debt Service
- Schedule E - Arbitrage Yield Calculation

Rebate Computations

BLX Group LLC
2711 N. Haskell Ave., Lockbox 35, Suite 2600 SW
Dallas, TX 75204
Ph 214 989 2700 Fx 214 989 2712
blxgroup.com

March 7, 2022

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

Re: $15,880,000
Montgomery County, Texas
Pass-Through Toll Revenue and Limited Tax Refunding Bonds
Series 2012
Final Arbitrage Rebate Analysis
Computation Period: October 2, 2012 through March 1, 2022

Ladies and Gentlemen:

This report (the "Report"), which is being delivered to you pursuant to our engagement letter, consists of computations and the assumptions on which such computations are based with respect to the rebate liability of the Montgomery County, Texas (the "Issuer") in connection with the above-captioned issue (the "Bonds") for the above-referenced period (the "Final Computation Period").

The computations herein are based on an analysis of existing laws, regulations, and rulings. The Department of the Treasury ("Treasury") may publish additional regulations and supplement, amend, or interpret such laws, regulations, and rulings from time to time, with the result that the amount of rebate liability described in the Report may be subject to adjustment under such future pronouncements.

The scope of our engagement was limited to preparing the Report based on information supplied to us. In accordance with our engagement letter (which is incorporated herein by reference), our engagement did not include determination of whether securities allocable to proceeds of the Bonds were purchased at fair market value within the meaning of the Treasury Regulations, or an audit or review of the investments acquired with gross proceeds or the payment of debt service on the Bonds. With your permission, we have relied entirely on the information provided to us without independent verification, and we express no opinion as to the completeness, accuracy, or suitability of such information for purposes of calculating rebate liability with respect to the Bonds. We have undertaken no responsibility to audit or review the tax-exempt status of interest on the Bonds or any other aspect of the Bond program. We are under no obligation to consider any information obtained by us pursuant to this engagement for any purpose other than determining such rebate liability. Also, we have no obligation to update this Report because of any events occurring, changes in existing laws, regulations, or rulings or interpretations thereof, or data or information received, subsequent to the date hereof.

For the Final Computation Period October 2, 2012 through March 1, 2022:

Allowable Yield on Investments:	2.716437%
Rebate Payment Due:	$0.00

As set forth on Schedule A hereof, no payment is required to be made to the United States on or before April 30, 2022 (60 days after March 1, 2022, the final redemption date of the Bonds). As no payment is due to the United States, no Internal Revenue Service Form 8038-T needs to be filed.

In addition, as the Bonds have been redeemed in their entirety, no further calculations of rebate liability are necessary.

This Report does not address or determine the amount of any penalty in lieu of rebate that may be payable with respect to the Bonds.

This Report is not to be used, circulated, quoted, referred to, or relied upon by any other person without our express written permission.

Very truly yours,

BLX Group LLC

BLX Group LLC

Orrick, Herrington & Sutcliffe LLP
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Suite 3200
Los Angeles, CA 90017-5855
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orrick.com

March 7, 2022

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

Re: $15,880,000
Montgomery County, Texas
Pass-Through Toll Revenue and Limited Tax Refunding Bonds
Series 2012
Final Arbitrage Rebate Analysis
Computation Period: October 2, 2012 through March 1, 2022

Ladies and Gentlemen:

This opinion is being delivered to you pursuant to our engagement to provide certain legal services and accompanies a report (the "Report") prepared on the date hereof by BLX Group LLC ("BLX") consisting of computations and the assumptions on which such computations are based with respect to the rebate liability of the Montgomery County, Texas (the "Issuer") in connection with the above-captioned issue (the "Bonds") for the above-referenced period (the "Final Computation Period"). In particular, we note that our opinion is specifically subject to the notes and assumptions contained in the Report.

The opinion expressed herein is based on an analysis of existing laws, regulations, and rulings. The Department of the Treasury ("Treasury") may publish additional regulations and supplement, amend, or interpret such laws, regulations, and rulings from time to time, with the result that the amount of rebate liability described in the Report and in this opinion may be subject to adjustment under such future pronouncements.

The scope of our engagement was limited to preparing this opinion, based on information supplied to us by you and BLX. Our engagement did not include determination of whether securities allocable to proceeds of the Bonds were purchased at fair market value within the meaning of the Treasury Regulations, or an audit or review of the investments acquired with gross proceeds or the payment of debt service on the Bonds. With your permission, we have relied entirely on information provided by you and BLX without independent verification, and we express no opinion as to the completeness, accuracy, or suitability of such information for purposes of calculating rebate liability with respect to the Bonds. We have undertaken no responsibility to audit or review the tax-exempt status of interest on the Bonds or any other aspect of the Bond program. No opinion is expressed on any matter other than rebate liability to the extent set forth below, and we are under no obligation to consider any information obtained by us pursuant to this engagement for any purpose other than determining such rebate liability. Also, we have no obligation to update this opinion because of any events occurring, changes in existing laws, regulations, or rulings or interpretations thereof, or data or information received, subsequent to the date hereof.

Based on and subject to the foregoing, and subject to the notes and assumptions contained in the Report, in our opinion, the computations shown in the Report were performed in accordance with applicable federal law and regulations and reflect the following:

For the Final Computation Period October 2, 2012 through March 1, 2022:

Allowable Yield on Investments:	2.716437%
Rebate Payment Due:	$0.00

This opinion and Report do not address or determine the amount of any penalty in lieu of rebate that may be payable with respect to the Bonds.

This opinion is not to be used, circulated, quoted, referred to, or relied upon by any other person without our express written permission.

Very truly yours,

Orrick, Herrington & Sutcliffe LLP

ORRICK, HERRINGTON & SUTCLIFFE LLP

NOTES AND ASSUMPTIONS

1. The Dated Date of the Bonds is October 1, 2012.

2. The Issue Date of the Bonds is October 2, 2012.

3. The Final Computation Period is October 2, 2012 to March 1, 2022.

4. The Bonds constitute one issue for federal taxation purposes and are not treated as part of any other issue of governmental obligations.

5. The end of the first Bond Year with respect to the Bonds for purposes of determining installment computation dates is October 2, 2013. Subsequent Bond Years end annually thereafter until the final redemption date of the Bonds.

6. For debt service, yield, and investment cash flow purposes, all payments and receipts with respect to the Bonds and proceeds thereof are accurately set forth in the schedules contained herein.

7. The purchase price of each investment is at fair market value, exclusive of brokerage commissions, administrative expenses, or similar expenses and is representative of an arm's length transaction which did not reduce the rebate amount required to be paid to the United States.

   On January 19, 2017, proceeds of the Issuer were used to defease the Bonds in their entirety on March 1, 2022.

8. The Bonds are not "refunded" bonds. The Bonds are "refunding" bonds, the proceeds of which were used to refund prior debt of the Issuer as described below (the "Prior Bonds"), and, therefore, give rise to transferred proceeds from the Prior Bonds pursuant to the Treasury Regulations. Accordingly, proceeds of the Prior Bonds, if any, cease to be treated as proceeds of the Prior Bonds and instead are treated as proceeds of the Bonds as proceeds of the Bonds are used to discharge principal of the Prior Bonds on March 1, 2014.

   The following bonds of the Issuer have been refunded by the Bonds:
   Pass-Through Toll Revenue and Limited Tax Bonds, Series 2009

9. The Debt Service Fund does not constitute a bona fide debt service fund in certain bond years; however, the allocable portion of this fund was invested at an average weighted yield less than the yield on the Bonds. Therefore, we have conservatively excluded such amounts from the calculation of rebate liability as its inclusion would only contribute additional negative arbitrage.

10. Certain amounts are subject to yield restriction and may not be invested at a yield materially higher than the yield on the Bonds. Any excess spread is eligible for yield reduction payments pursuant to 1993 Regulations Section 1.148-5.

DEFINITIONS

1. 1992 Regulations: The Treasury Regulations issued on May 18, 1992.

2. 1993 Regulations: The Treasury Regulations issued on June 14, 1993.

3. Treasury Regulations: Either the 1992 Regulations or the 1993 Regulations, as applicable.

4. Bona Fide Debt Service Fund: Pursuant to Section 148(f)(4)(A) of the Internal Revenue Code (the "Code"), amounts held in a bona fide debt service fund in connection with either short term, private activity or variable rate bonds are not subject to rebate if gross earnings on such fund do not exceed $100,000 in each bond year. Amounts held in a bona fide debt service fund for all other bond issues are not subject to rebate. As defined in Section 1.148-1(b) of the 1993 Regulations, a bona fide debt service fund may include proceeds of an issue.

5. Commingled Fund: As defined in Section 1.148-4(a)(4) of the 1992 Regulations or Section 1.148-1(b) of the 1993 Regulations.

   Commingled Funds arise when gross proceeds of a bond issue are mixed or "commingled" with other monies (e.g., proceeds of other bonds issues, equity contributions, revenues, etc.). Uncommingling generally entails employing one of the methodologies allowable under the Treasury Regulations to identify the portions of investments, and earnings thereon, made with gross proceeds of the bond issue under examination.

6. Qualified Guarantee: As defined in Section 1.148-3(b)(12) of the 1992 Regulations or Section 1.148-4(f) of the 1993 Regulations.

7. Qualified Hedge: As defined in Section 1.148-4(h)(2) of the 1993 Regulations.

8. Transferred Proceeds: As defined in Section 1.148-11(c) of the 1992 Regulations or Section 1.148-9(b) of the 1993 Regulations.

   Transferred Proceeds arise when a bond issue (the "Refunding Bonds") defeases or redeems one or more bond issues (the "Refunded Bonds"). Proceeds of the Refunded Bonds become Transferred Proceeds of the Refunding Bonds as proceeds of the Refunding Bonds are used to redeem principal of the Refunded Bonds. Subsequent to being transferred, arbitrage earnings on Transferred Proceeds are calculated using the arbitrage yield of the Refunding Bonds.

9. Yield Restricted Funds: Any funds required to be invested at a yield that is not materially higher than the yield on the Bonds under Section 148(a) of the Code and Section 1.148-2 of the 1993 Regulations.

   Yield restricted funds typically arise in connection with project, construction or acquisition proceeds that remain unspent subsequent to the expiration of the allocable "temporary period" during which such proceeds can be invested without regard to yield. Yield restricted funds also arise in connection with advance refundings, sinking funds, and over-funded reserve funds.

10. Universal Cap: As described in Section 1.148-4(b)(3) of the 1992 Regulations or Section 1.148-6(b)(2) of the 1993 Regulations.

11. Computation Date Credit: Per Section 1.148-2(b)(4) of the 1992 Regulations, a $3,000 credit is applied on each eligible computation date. Per Section 1.148-3(d)(iv) of the 1993 Regulations, a $1,000 credit is applied on the last day of each Bond Year during which amounts are allocated to gross proceeds of an issue that are subject to the rebate requirement. In addition, pursuant to Final Treasury Regulations, dated July 18, 2016, for any Bond Year ending in 2007, a computation date credit in the amount of $1,400 and, for Bond Years ending after 2007, a computation date credit in the amount of $1,400 or higher (as adjusted in the future for inflation as described in said Regulations) is applicable.

Schedule A - Summary of Rebate Analysis

Issue Date: October 2, 2012
Rebate Computation Date: March 1, 2022
Client Matter Number: 42182-3834

Fund Reference Number	Fund Description	Current Fund Status	Computation Date Valuation	Gross Earnings	Internal Rate of Return	Excess Earnings
1	Escrow Fund	Inactive	$0.00	$45,160.45	0.179310%	($802,935.95)
2	2009 Project Fund	Inactive	$0.00	$21.93	0.032321%	($2,198.38)
		Totals:	**$0.00**	**$45,182.38**		**($805,134.33)**

Summary			
Arbitrage Yield:			2.716437%
Return on Investments:			0.178917%
Shortfall %:			-2.537520%
Actual Gross Earnings:			45,182.38
Allowable Gross Earnings:			850,316.71
Excess Earnings:			***($805,134.33)***
FV of Computation Date Credit:	10/02/13	($1,590.00)	($1,995.22)
FV of Computation Date Credit:	10/02/14	($1,620.00)	($1,978.75)
FV of Computation Date Credit:	10/02/15	($1,650.00)	($1,961.74)
FV of Final Computation Date Credit:	03/01/22	($1,830.00)	($1,830.00)
Cumulative Rebate Liability:			***($812,900.04)***
Final Rebate Payment Due:			***$0.00***

Schedule B - Sources & Uses of Funds

Sources of Funds	Bond Proceeds		Prior Bond Proceeds	Other Sources	Total
Par Amount	15,880,000.00				
+ Original Issue Premium	2,495,611.85				
- Original Issue Discount	0.00				
Net Production		18,375,611.85			18,375,611.85
Accrued Interest		2,018.89			2,018.89
Issuer Contribution				122,000.00	122,000.00
Total Sources:		**18,377,630.74**	**0.00**	**122,000.00**	**18,499,630.74**
Uses of Funds					
Escrow Fund		18,129,995.66		122,000.00	18,251,995.66
Costs of Issuance		146,366.19			146,366.19
Underwriter's Discount		99,250.00			99,250.00
Debt Service Fund		2,018.89			2,018.89
Total Uses:		**18,377,630.74**	**0.00**	**122,000.00**	**18,499,630.74**

Schedule C - Annual Debt Service & Production

Period Ending	Coupon	Par Amount	Yield	Price	Interest	Debt Service	Production
03/01/13					302,833.33	302,833.33	
03/01/14					726,800.00	726,800.00	
03/01/15					726,800.00	726,800.00	
03/01/16					726,800.00	726,800.00	
03/01/17					726,800.00	726,800.00	
03/01/18					726,800.00	726,800.00	
03/01/19					726,800.00	726,800.00	
03/01/20					726,800.00	726,800.00	
03/01/21					726,800.00	726,800.00	
03/01/22	5.000%	1,120,000	2.090%	124.749	726,800.00	1,846,800.00	1,397,188.80
03/01/23	5.000%	1,175,000	2.270%	123.020	670,800.00	1,845,800.00	1,445,485.00
03/01/24	5.000%	1,235,000	2.350%	122.261	612,050.00	1,847,050.00	1,509,923.35
03/01/25	5.000%	1,300,000	2.450%	121.320	550,300.00	1,850,300.00	1,577,160.00
03/01/26	5.000%	1,370,000	2.530%	120.573	485,300.00	1,855,300.00	1,651,850.10
03/01/27	5.000%	1,440,000	2.600%	119.924	416,800.00	1,856,800.00	1,726,905.60
03/01/28	5.000%	1,515,000	2.660%	119.371	344,800.00	1,859,800.00	1,808,470.65
03/01/29	5.000%	1,590,000	2.700%	119.004	269,050.00	1,859,050.00	1,892,163.60
03/01/30	3.000%	1,655,000	3.130%	98.263	189,550.00	1,844,550.00	1,626,252.65
03/01/31	3.000%	1,705,000	3.190%	97.367	139,900.00	1,844,900.00	1,660,107.35
03/01/32	5.000%	1,775,000	2.900%	117.189	88,750.00	1,863,750.00	2,080,104.75
		15,880,000			**10,611,333.33**	**26,491,333.33**	**18,375,611.85**

Schedule D - Semi-Annual Debt Service

Date	Coupon	Principal Amount	Accelerated Principal	Interest	Debt Service
03/01/13				302,833.33	302,833.33
09/01/13				363,400.00	363,400.00
03/01/14				363,400.00	363,400.00
09/01/14				363,400.00	363,400.00
03/01/15				363,400.00	363,400.00
09/01/15				363,400.00	363,400.00
03/01/16				363,400.00	363,400.00
09/01/16				363,400.00	363,400.00
03/01/17				363,400.00	363,400.00
09/01/17				363,400.00	363,400.00
03/01/18				363,400.00	363,400.00
09/01/18				363,400.00	363,400.00
03/01/19				363,400.00	363,400.00
09/01/19				363,400.00	363,400.00
03/01/20				363,400.00	363,400.00
09/01/20				363,400.00	363,400.00
03/01/21				363,400.00	363,400.00
09/01/21				363,400.00	363,400.00
03/01/22	5.000%	1,120,000	11,400,000	363,400.00	12,883,400.00
09/01/22				50,400.00	50,400.00
03/01/23				50,400.00	50,400.00
09/01/23				50,400.00	50,400.00
03/01/24				50,400.00	50,400.00
09/01/24				50,400.00	50,400.00
03/01/25				50,400.00	50,400.00
09/01/25				50,400.00	50,400.00
03/01/26				50,400.00	50,400.00
09/01/26				50,400.00	50,400.00
03/01/27				50,400.00	50,400.00
09/01/27				50,400.00	50,400.00
03/01/28				50,400.00	50,400.00
09/01/28				50,400.00	50,400.00
03/01/29				50,400.00	50,400.00
09/01/29				50,400.00	50,400.00
03/01/30	3.000%	1,655,000		50,400.00	1,705,400.00
09/01/30				25,575.00	25,575.00
03/01/31	3.000%	1,705,000		25,575.00	1,730,575.00
		4,480,000	**11,400,000**	**7,701,583.33**	**23,581,583.33**

Schedule E - Arbitrage Yield Calculation

Date	Total Issue Payments	Discount Factor @ 2.716437%	Present Value as of 10/02/12
03/01/13	302,833.33	0.98889476	299,470.30
09/01/13	363,400.00	0.97564339	354,548.81
03/01/14	363,400.00	0.96256960	349,797.79
09/01/14	363,400.00	0.94967099	345,110.44
03/01/15	363,400.00	0.93694523	340,485.90
09/01/15	363,400.00	0.92438999	335,923.32
03/01/16	363,400.00	0.91200300	331,421.89
09/01/16	363,400.00	0.89978200	326,980.78
03/01/17	363,400.00	0.88772475	322,599.18
09/01/17	363,400.00	0.87582908	318,276.29
03/01/18	363,400.00	0.86409282	314,011.33
09/01/18	363,400.00	0.85251382	309,803.52
03/01/19	363,400.00	0.84108998	305,652.10
09/01/19	363,400.00	0.82981922	301,556.30
03/01/20	363,400.00	0.81869949	297,515.40
09/01/20	363,400.00	0.80772877	293,528.64
03/01/21	363,400.00	0.79690506	289,595.30
09/01/21	363,400.00	0.78622639	285,714.67
03/01/22	12,883,400.00	0.77569081	9,993,535.03
09/01/22	50,400.00	0.76529642	38,570.94
03/01/23	50,400.00	0.75504131	38,054.08
09/01/23	50,400.00	0.74492362	37,544.15
03/01/24	50,400.00	0.73494151	37,041.05
09/01/24	50,400.00	0.72509316	36,544.70
03/01/25	50,400.00	0.71537678	36,054.99
09/01/25	50,400.00	0.70579060	35,571.85
03/01/26	50,400.00	0.69633288	35,095.18
09/01/26	50,400.00	0.68700189	34,624.90
03/01/27	50,400.00	0.67779595	34,160.92
09/01/27	50,400.00	0.66871336	33,703.15
03/01/28	50,400.00	0.65975248	33,251.52
09/01/28	50,400.00	0.65091168	32,805.95
03/01/29	50,400.00	0.64218934	32,366.34
09/01/29	50,400.00	0.63358389	31,932.63
03/01/30	1,705,400.00	0.62509375	1,066,034.88
09/01/30	25,575.00	0.61671738	15,772.55
03/01/31	1,730,575.00	0.60845326	1,052,974.00
	23,581,583.33		**18,377,630.74**

Issue Price Calculation	
+ Par Amount of Issue	15,880,000.00
+ Accrued Interest	2,018.89
+/- Original Issue Prem/(Disc)	2,495,611.85
Issue Price:	**18,377,630.74**
- Qualified Guarantee	0.00
Adjusted Issue Price:	**18,377,630.74**
Present Value Result:	18,377,630.74
Variance:	0.00
Arbitrage Yield:	***2.716437%***

Schedule F1 - Escrow Fund

Fund 1

Remaining Balance Analysis

Summary - Fund 1	
Gross Earnings:	$45,160.45
Internal Rate of Return:	0.179310%
Excess Earnings:	($802,935.95)

Security Type	Par Amount	Coupon	Maturity Date	Settlement Date	Settlement Price	Yield	Accreted Price	Accrued Interest	Computation Date Value
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.00
					Value as of March 1, 2022:				**0.00**

Schedule F2 - Escrow Fund

Fund 1

Net Nonpurpose Investments Cash Flow

				Rebate Calculations		IRR Calculations	
Date	Description	Net Nonpurpose Investments Cash Flow	Muni-Days/ Computation Date	FV Factor @ 2.716437%	FV As Of 03/01/22	FV Factor @ 0.179310%	FV As Of 03/01/22
10/02/12	Deposit	(18,129,995.66)	3,389	1.28917345	(23,372,708.98)	1.01701566	(18,438,489.53)
10/02/12	W/D - Cash	0.66	3,389	1.28917345	0.85	1.01701566	0.67
03/01/13	W/D	272,018.89	3,240	1.27485687	346,785.15	1.01626151	276,442.33
09/01/13	W/D	394,068.57	3,060	1.25777356	495,649.03	1.01535119	400,117.99
03/01/14	W/D	17,509,067.99	2,880	1.24091916	21,727,338.00	1.01444169	17,761,928.54
03/01/22	Balance	0.00	0	1.00000000	0.00	1.00000000	0.00
	Earnings:	**45,160.45**		**Excess Earnings:**	**(802,935.95)**		**(0.00)**

Schedule F3 - Escrow Fund

Fund 1

Escrow Valuation

Issue Date:	**10/02/12**
Computation Date:	**03/01/22**
Arbitrage Yield:	**2.716437%**
Escrow Yield:	**0.179310%**
Escrow Deposit:	**18,129,995.66**
Less Cash Deposit:	**(0.66)**
Escrow Purchase Price:	**18,129,995.00**
Value of Escrow on March 1, 2022:	**0.00**

Date	Escrow Receipt [1]	Value As Of Issue Date 10/02/12	Value As Of Computation Date 03/01/22
03/01/13	272,018.89	271,817.18	
09/01/13	394,068.57	393,423.63	
03/01/14	17,509,067.99	17,464,754.19	
	18,175,155.45	**18,129,995.00**	**0.00**

[1] As set forth on Exhibit B-1 of the Verification Report dated October 2, 2012 prepared by Grant Thornton.

Schedule G1 - 2009 Project Fund

Fund 2

Remaining Balance Analysis

Summary - Fund 2	
Gross Earnings:	$21.93
Internal Rate of Return:	0.032321%
Excess Earnings:	($2,198.38)

Security Type	Par Amount	Coupon	Maturity Date	Settlement Date	Settlement Price	Yield	Accreted Price	Accrued Interest	Value
WoodForest Chkg	1,064.38	N/A	N/A	N/A	N/A	Variable	100.000	0.01	1,064.39
ICT Investment	119,346.55	N/A	N/A	N/A	N/A	Variable	100.000	0.10	119,346.65
AIM Investment	28,367.06	N/A	N/A	N/A	N/A	Variable	100.000	0.01	28,367.07
					Value as of March 1, 2014:				**148,778.11**

Security Type	Par Amount	Coupon	Maturity Date	Settlement Date	Settlement Price	Yield	Accreted Price	Accrued Interest	Computation Date Value
N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	0.00
					Value as of March 1, 2022:				**0.00**

Schedule G2 - 2009 Project Fund

Fund 2

Net Nonpurpose Investments Cash Flow

				Rebate Calculations		IRR Calculations	
Date	Description	Net Nonpurpose Investments Cash Flow	Muni-Days/ Computation Date	FV Factor @ 2.716437%	FV As Of 03/01/22	FV Factor @ 0.032321%	FV As Of 03/01/22
03/01/14	Balance	(148,778.11)	2,880	1.24091916	(184,621.60)	1.00258884	(149,163.27)
03/10/14	Deposit	(6.88)	2,871	1.24008240	(8.53)	1.00258074	(6.90)
03/10/14	Deposit	(0.38)	2,871	1.24008240	(0.47)	1.00258074	(0.38)
03/31/14	W/D	0.31	2,851	1.23822494	0.38	1.00256274	0.31
03/31/14	W/D	3.06	2,851	1.23822494	3.79	1.00256274	3.07
04/11/14	Deposit	(3.06)	2,840	1.23720452	(3.79)	1.00255284	(3.07)
04/11/14	Deposit	(0.31)	2,840	1.23720452	(0.38)	1.00255284	(0.31)
04/30/14	W/D	0.30	2,821	1.23544396	0.37	1.00253574	0.30
04/30/14	W/D	2.96	2,821	1.23544396	3.66	1.00253574	2.97
05/20/14	Deposit	(2.96)	2,801	1.23359345	(3.65)	1.00251774	(2.97)
05/20/14	Deposit	(0.30)	2,801	1.23359345	(0.37)	1.00251774	(0.30)
05/31/14	W/D	0.31	2,791	1.23266924	0.38	1.00250874	0.31
05/31/14	W/D	3.06	2,791	1.23266924	3.77	1.00250874	3.07
06/05/14	Deposit	(3.06)	2,786	1.23220739	(3.77)	1.00250424	(3.07)
06/05/14	Deposit	(0.31)	2,786	1.23220739	(0.38)	1.00250424	(0.31)
06/30/14	W/D	2.96	2,761	1.22990074	3.64	1.00248174	2.97
07/01/14	W/D	0.30	2,760	1.22980856	0.37	1.00248084	0.30
07/14/14	Deposit	(2.96)	2,747	1.22861090	(3.64)	1.00246914	(2.97)
07/14/14	Deposit	(0.30)	2,747	1.22861090	(0.37)	1.00246914	(0.30)
07/31/14	W/D	0.31	2,731	1.22713846	0.38	1.00245474	0.31
07/31/14	W/D	3.06	2,731	1.22713846	3.76	1.00245474	3.07
08/12/14	Deposit	(3.06)	2,719	1.22603529	(3.75)	1.00244394	(3.07)
08/12/14	Deposit	(0.31)	2,719	1.22603529	(0.38)	1.00244394	(0.31)
09/26/14	W/D	9,396.18	2,675	1.22199879	11,482.12	1.00240435	9,418.77
09/30/14	W/D	2.96	2,671	1.22163250	3.62	1.00240075	2.97
09/30/14	W/D	0.30	2,671	1.22163250	0.37	1.00240075	0.30
10/31/14	W/D	3.06	2,641	1.21888879	3.73	1.00237375	3.07
10/31/14	W/D	0.31	2,641	1.21888879	0.38	1.00237375	0.31
11/10/14	Deposit	(3.06)	2,631	1.21797559	(3.73)	1.00236475	(3.07)
11/10/14	Deposit	(0.31)	2,631	1.21797559	(0.38)	1.00236475	(0.31)
11/30/14	W/D	2.96	2,611	1.21615125	3.60	1.00234675	2.97
11/30/14	W/D	0.30	2,611	1.21615125	0.36	1.00234675	0.30
12/29/14	Deposit	(2.96)	2,582	1.21351080	(3.59)	1.00232066	(2.97)
12/29/14	Deposit	(0.30)	2,582	1.21351080	(0.36)	1.00232066	(0.30)
12/31/14	W/D	3.06	2,581	1.21341985	3.71	1.00231976	3.07
12/31/14	W/D	0.31	2,581	1.21341985	0.38	1.00231976	0.31
01/08/15	Deposit	(3.06)	2,573	1.21269251	(3.71)	1.00231256	(3.07)
01/08/15	Deposit	(0.31)	2,573	1.21269251	(0.38)	1.00231256	(0.31)
01/31/15	W/D	3.06	2,551	1.21069458	3.70	1.00229277	3.07
01/31/15	W/D	0.31	2,551	1.21069458	0.38	1.00229277	0.31
02/11/15	Deposit	(2.96)	2,540	1.20969685	(3.58)	1.00228287	(2.97)
02/11/15	Deposit	(0.30)	2,540	1.20969685	(0.36)	1.00228287	(0.30)
02/12/15	Deposit	(3.06)	2,539	1.20960619	(3.70)	1.00228197	(3.07)
02/12/15	Deposit	(0.31)	2,539	1.20960619	(0.37)	1.00228197	(0.31)
02/28/15	W/D	2.77	2,521	1.20797544	3.35	1.00226577	2.78
02/28/15	W/D	0.28	2,521	1.20797544	0.34	1.00226577	0.28
03/04/15	Deposit	(2.77)	2,517	1.20761335	(3.35)	1.00226217	(2.78)
03/04/15	Deposit	(0.28)	2,517	1.20761335	(0.34)	1.00226217	(0.28)
03/31/15	W/D	3.06	2,491	1.20526241	3.69	1.00223878	3.07
03/31/15	W/D	0.31	2,491	1.20526241	0.37	1.00223878	0.31
04/15/15	Deposit	(3.06)	2,476	1.20390817	(3.68)	1.00222528	(3.07)
04/15/15	Deposit	(0.31)	2,476	1.20390817	(0.37)	1.00222528	(0.31)
04/30/15	W/D	3.65	2,461	1.20255546	4.39	1.00221179	3.66
04/30/15	W/D	0.30	2,461	1.20255546	0.36	1.00221179	0.30
05/31/15	W/D	4.03	2,431	1.19985460	4.84	1.00218479	4.04
05/31/15	W/D	0.45	2,431	1.19985460	0.54	1.00218479	0.45
06/24/15	Deposit	(3.65)	2,407	1.19769828	(4.37)	1.00216320	(3.66)
06/24/15	Deposit	(4.03)	2,407	1.19769828	(4.83)	1.00216320	(4.04)
06/24/15	Deposit	(0.30)	2,407	1.19769828	(0.36)	1.00216320	(0.30)
06/24/15	Deposit	(0.45)	2,407	1.19769828	(0.54)	1.00216320	(0.45)

Schedule G2 - 2009 Project Fund

Fund 2

Net Nonpurpose Investments Cash Flow

Date	Description	Net Nonpurpose Investments Cash Flow	Muni-Days/ Computation Date	Rebate Calculations: FV Factor @ 2.716437%	Rebate Calculations: FV As Of 03/01/22	IRR Calculations: FV Factor @ 0.032321%	IRR Calculations: FV As Of 03/01/22
06/30/15	W/D	3.90	2,401	1.19715980	4.67	1.00215780	3.91
06/30/15	W/D	0.60	2,401	1.19715980	0.72	1.00215780	0.60
07/20/15	Deposit	(3.90)	2,381	1.19536663	(4.66)	1.00213981	(3.91)
07/20/15	Deposit	(0.60)	2,381	1.19536663	(0.72)	1.00213981	(0.60)
07/31/15	W/D	4.05	2,371	1.19447106	4.84	1.00213081	4.06
07/31/15	W/D	0.62	2,371	1.19447106	0.74	1.00213081	0.62
08/14/15	Deposit	(4.05)	2,357	1.19321838	(4.83)	1.00211822	(4.06)
08/14/15	Deposit	(0.62)	2,357	1.19321838	(0.74)	1.00211822	(0.62)
08/31/15	W/D	4.06	2,341	1.19178835	4.84	1.00210382	4.07
08/31/15	W/D	0.62	2,341	1.19178835	0.74	1.00210382	0.62
09/21/15	Deposit	(4.06)	2,320	1.18991404	(4.83)	1.00208493	(4.07)
09/21/15	Deposit	(0.62)	2,320	1.18991404	(0.74)	1.00208493	(0.62)
09/22/15	W/D	19,374.41	2,319	1.18982486	23,052.15	1.00208403	19,414.79
09/23/15	W/D	671.64	2,318	1.18973569	799.07	1.00208313	673.04
09/23/15	Disb Accrd Int	0.11	2,318	1.18973569	0.13	1.00208313	0.11
09/23/15	W/D	119,412.20	2,318	1.18973569	142,068.96	1.00208313	119,660.95
09/23/15	Disb Accrd Int	2.88	2,318	1.18973569	3.43	1.00208313	2.89
03/01/22	Balance	0.00	0	1.00000000	0.00	1.00000000	0.00
	Earnings:	**72.06**		**Excess Earnings:**	**(7,224.61)**		**0.00**
	Allocable %:	**30.429%**		**Allocable %:**	**30.429%**		**30.429%**
	Adj. Earnings:	**21.93**		**Adj. Excess Earnings:**	**(2,198.38)**		**0.00**

Montgomery County Utilities Usage/Billing [1]
Year 2022

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

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

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

Notes:

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