

# **MONTGOMERY COUNTY, TEXAS**

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



**For the Month Ended  
October 31, 2021**

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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 November 8, 2021 for the month ended October 31, 2021. This is unaudited information.\*

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**MONTGOMERY COUNTY, TEXAS**  
**Monthly Report to Commissioners Court and District Judges**  
**As of October 31, 2021**

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

Rakesh Pandey, CPA  
County Auditor

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

November 16, 2021

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 October 1, 2021 through October 31, 2021. This report was prepared by the County Auditor in compliance with Chapter 114 Section 025 of the Local Government Code.

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

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

Respectfully submitted,

Rakesh Pandey  
Montgomery County Auditor

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**MONTGOMERY COUNTY, TEXAS**  
**Report of Cash & Investment Balances - County's Depository**  
**For the Month Ended October 31, 2021**

	Balance
Cash - County	373,395,518
Cash - Montgomery County Toll Road Authority	550,636
<b>Total Cash Balance</b>	<b>\$ 373,946,154</b>

	Balance
Investments - County	49,349,789
Investments - Montgomery County Toll Road Authority	21,598,804
<b>Total Investments</b>	<b>\$ 70,948,593</b>

**MONTGOMERY COUNTY, TEXAS**  
**Summary of Changes in Fund Balance - All Funds**  
**For the Month Ended October 31, 2021**

Fund	Fund Description	Fund Balance, 10/1/2021	Revenues/Other Financing Sources	Expenditures/Other Financing Uses	Fund Balance, 10/31/2021
	ENTITY 1				
100	General Fund	\$ 171,670,600	\$ 1,375,212	\$ 10,133,724	\$ 162,912,088
200	Road & Bridge	21,873,152	603,217	1,394,440	21,081,929
201	Worthless Check	(21,500)	-	-	(21,500)
202	Forfeitures	1,468,795	-	1,303	1,467,492
203	Jail Commissary	1,214,641	-	42,830	1,171,811
204	Law Library	535,941	30,485	7,810	558,616
205	Pre-Trial Diversion	44,956	2,550	1,336	46,170
206	County Clerk Records Mgt and Pres	2,233,405	-	13,373	2,220,032
207	County Records Management	(33,791)	6,234	74,587	(102,144)
208	District Clerk Records Mgt & Pres	191,369	6,735	54	198,050
209	Distict Clerk Records Preservation	191,094	9,986	-	201,080
210	County & District Courts Digital Pres	531,524	8,720	-	540,244
211	County & District Court Technology	36,579	431	114	36,896
212	Court Guardianship	92,496	-	-	92,496
213	Court Reporter Service	305,337	13,079	4,750	313,666
214	Courthouse Security County/Dist	(312,910)	5,306	111,548	(419,152)
215	Courthouse Security JP	373,215	6,689	-	379,904
216	Justice Court Technology	574,912	5,607	617	579,902
217	Juvenile Case Manager	(18,223)	454	12,084	(29,853)
218	CC Vital Records Preservation	61,639	-	-	61,639
219	Contract Election Service	(739,779)	-	99,521	(839,300)
220	Grants	67,652,310	56,091	2,279,067	65,429,334
221	HAVA	288,341	-	-	288,341
222	Joe Corely Pass-Thru	-	-	-	-
300	Debt Service	13,884,000	3,098	-	13,887,098
400	Local Capital Projects	11,166,507	-	7,505	11,159,002
401	C/P Revenue Toll Bonds 10	5,392,238	-	-	5,392,238
402	C/P Certificates of Obligation 2012	483,228	-	-	483,228
403	C/P Pass Thru Toll Projects	27,893,983	619	-	27,894,602
404	C/P Road Bonds 2016	393,695	1,284	14,068	380,911
405	C/P Road Bonds 2016A	3,386,635	2,213	-	3,388,848
406	C/P Road Bonds 2018	9,097,112	3,909	1,034,615	8,066,406
407	C/P Road Bonds 2018B	60,859,757	13,177	-	60,872,934
408	C/P Sheriff Projects	9,477,287	-	622,503	8,854,784
421	Road Bond Pass-Through	(2,061,933)	-	4,455	(2,066,388)
500	Self Insurance	41,207	2,646,605	262,053	2,425,759
501	Workers Compensation	4,667,609	317	-	4,667,926
502	Property/Casualty	(4,627,070)	-	5,216	(4,632,286)
	ENTITY 2				
100	General Fund	(33,611,482)	-	-	(33,611,482)
101	249 Operations	32,887,885	663	15,025	32,873,523
300	Debt Service	6,437,728	-	-	6,437,728
	Total - All Funds	<u>\$ 413,982,489</u>	<u>\$ 4,802,681</u>	<u>\$ 16,142,598</u>	<u>\$ 402,642,572</u>

**MONTGOMERY COUNTY, TEXAS**  
**Schedule of Expenditures - All Departments**  
**Budget and Year-to-Date Actual for the Month Ended October 31, 2021**

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	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
<b><u>100 GENERAL FUND</u></b>					
<b><u>10 General Government</u></b>					
2000 County Judge	562,788	20,821	20,821	11,549	530,418
2100 Human Resources	670,699	23,973	23,973	-	646,726
2101 Civil Service	4,500	-	-	-	4,500
2200 Risk Management	982,091	41,021	41,021	-	941,070
2300 County Clerk	2,690,631	100,144	100,144	1,775	2,588,712
250* Elections Administrator	1,577,008	134,812	134,812	19,445	1,422,751
2600 Information Technology	10,743,766	486,264	486,264	720,517	9,536,985
3000 Building Custodial Services	3,508,909	141,589	141,589	871	3,366,449
3100 Building Maintenance	5,461,482	239,241	239,241	155,833	5,066,408
3200 Other	-	-	-	-	-
3210 Non-Departmental	16,934,620	8,040	8,040	792	16,925,788
3211 Contingency	53,697	-	-	-	53,697
4001 Permits	555,653	20,428	20,428	737	534,488
Total General Government	43,745,845	1,216,333	1,216,333	911,519	41,617,993
<b><u>20 Financial Administration</u></b>					
2302 Court Collections	520,070	14,091	14,091	366	505,613
3210 Non-Departmental	4,194,929	-	-	3,500	4,191,429
3300 Purchasing Agent	1,117,023	39,928	39,928	73	1,077,022
3400 County Auditor	2,522,106	87,925	87,925	-	2,434,181
3500 Budget Office	354,748	13,273	13,273	-	341,475
3600 County Treasurer	795,746	30,416	30,416	24	765,306
370* Tax Assessor/Collector	5,443,314	184,486	184,486	183	5,258,645
Total Financial Administration	14,947,935	370,119	370,119	4,146	14,573,670
<b><u>30 Health and Human Services</u></b>					
2400 Veterans Service	349,531	12,971	12,971	-	336,560
3210 Non-Departmental	-	-	-	-	-
3200 Other	1,403,398	487,318	487,318	-	916,080
3250 Child Welfare	-	2	2	875	(877)
4000 Environmental Health	2,155,437	78,840	78,840	759	2,075,838
4100 Animal Services	5,089,600	150,469	150,469	16,702	4,922,429
4200 Forensic Services	2,291,093	83,002	83,002	974	2,207,117
4300 MCCD County	164,836	6,132	6,132	23	158,681
4600 Extension Agents	804,776	25,577	25,577	-	779,199
Total Health and Human Services	12,258,671	844,311	844,311	19,333	11,395,027
<b><u>40 Culture and Recreation</u></b>					
3200 Other	-	5,000	5,000	-	(5,000)
3240 Historical Commission	30,000	-	-	-	30,000
4400 Convention Center	1,017,867	37,477	37,477	3,323	977,067
4401 Fairgrounds/EXPO Center	-	-	-	-	-
4500 Memorial Library	10,390,737	353,870	353,870	29,202	10,007,665
<b><u>Total Culture and Recreation</u></b>	<b>11,438,604</b>	<b>396,347</b>	<b>396,347</b>	<b>32,525</b>	<b>11,009,732</b>

**MONTGOMERY COUNTY, TEXAS**  
**Schedule of Expenditures - All Departments**  
**Budget and Year-to-Date Actual for the Month Ended October 31, 2021**

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	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
<b><u>50 Law Enforcement &amp; Corrections</u></b>					
3230 Department of Public Safety	285,766	10,772	10,772	-	274,994
5200 Office of Homeland Security	850,646	47,980	47,980	270	802,396
530* Fire Marshal	2,017,443	81,177	81,177	4,021	1,932,245
51* District Attorney	12,813,084	497,068	497,068	27,995	12,288,021
540* Juvenile Probation	6,114,104	222,012	222,012	2,688	5,889,404
550* Adult Probation	870,826	158,469	158,469	-	712,357
56* Commissions	-	-	-	-	-
6* Sheriff	69,209,711	2,356,361	2,356,361	738,541	66,114,809
6601 Jail	27,250,783	1,760,067	1,760,067	88,093	25,402,623
7100 Constable Precinct 1	5,328,891	209,285	209,285	14,369	5,105,237
7200 Constable Precinct 2	2,387,228	98,265	98,265	22,694	2,266,269
7300 Constable Precinct 3	6,694,811	266,731	266,731	14,968	6,413,112
7400 Constable Precinct 4	4,859,708	179,794	179,794	11,260	4,668,654
7500 Constable Precinct 5	4,787,820	172,362	172,362	7,271	4,608,187
<b>Total Law Enforcement &amp; Corrections</b>	<b>143,470,821</b>	<b>6,060,343</b>	<b>6,060,343</b>	<b>932,170</b>	<b>136,478,308</b>
<b><u>60 Legal and Judicial</u></b>					
2700 District Clerk	3,985,701	140,118	140,118	102	3,845,481
280* County Attorney	3,666,323	140,841	140,841	649	3,524,833
3210 Other	-	-	-	-	-
3220 Alternate Dispute Resolution	150,000	17,625	17,625	-	132,375
8100 Court Operations	962,750	111,509	111,509	(618)	851,859
8101 Indigent Defense - Criminal	6,908,000	206,350	206,350	3,079,992	3,621,658
8102 Indigent Defense - Civil	1,118,398	859	859	-	1,117,539
8103 Office of Court Administration	1,247,775	54,781	54,781	309	1,192,685
8210 County Court at Law 1	570,240	20,845	20,845	-	549,395
8220 County Court at Law 2	957,793	35,112	35,112	161	922,520
8230 County Court at Law 3	843,116	31,771	31,771	-	811,345
8240 County Court at Law 4	580,469	21,114	21,114	-	559,355
8250 County Court at Law 5	565,059	20,640	20,640	-	544,419
8310 9th District Court	363,902	12,618	12,618	-	351,284
8320 221st District Court	380,525	13,044	13,044	-	367,481
8330 284th District Court	682,402	24,492	24,492	2,277	655,633
8340 359th District Court	456,913	15,390	15,390	-	441,523
8350 410th District Court	688,616	24,834	24,834	35	663,747
8360 418th District Court	711,227	25,340	25,340	-	685,887
8370 435th District Court	384,527	12,558	12,558	-	371,969
8380 457th District Court	592,438	21,077	21,077	-	571,361
8401 Drug Court	695,479	13,519	13,519	-	681,960
8402 DWI Drug Court	334,014	7,814	7,814	-	326,200

**MONTGOMERY COUNTY, TEXAS**  
**Schedule of Expenditures - All Departments**  
**Budget and Year-to-Date Actual for the Month Ended October 31, 2021**

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	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
<b>60 Legal and Judicial, (cont'd.)</b>					
8403 Mental Health Court Service	382,072	13,380	13,380	-	368,692
8510 Justice of the Peace Precinct 1	1,006,551	34,157	34,157	-	972,394
8520 Justice of the Peace Precinct 2	592,235	20,253	20,253	-	571,982
8530 Justice of the Peace Precinct 3	1,338,921	50,024	50,024	-	1,288,897
8540 Justice of the Peace Precinct 4	1,080,872	38,465	38,465	-	1,042,407
8550 Justice of the Peace Precinct 5	612,323	21,910	21,910	660	589,753
<b>Total Legal and Judicial</b>	<b>31,858,641</b>	<b>1,150,440</b>	<b>1,150,440</b>	<b>3,083,567</b>	<b>27,624,634</b>
<b>70 Transportation</b>					
5000 Airport	1,051,263	95,831	95,831	105	955,327
<b>Total Transportation</b>	<b>1,051,263</b>	<b>95,831</b>	<b>95,831</b>	<b>105</b>	<b>955,327</b>
<b>TOTAL GENERAL FUND</b>	<b>258,771,780</b>	<b>10,133,724</b>	<b>10,133,724</b>	<b>4,983,365</b>	<b>243,654,691</b>
<b><u>SPECIAL REVENUE FUNDS</u></b>					
200 Road and Bridge Fund	41,669,341	1,394,440	1,394,440	2,382,233	37,892,668
201 Worthless Checks Fund	-	-	-	-	-
202 Forfeitures Fund	1,237,421	1,303	1,303	-	1,236,118
203 Sheriff Commissary Fund	1,920,931	42,830	42,830	124,353	1,753,748
204 Law Library Fund	366,544	7,810	7,810	271	358,463
205 Pre-Trial Diversion Fund	55,160	1,336	1,336	-	53,824
206 Records Management and Preservation	604,176	13,373	13,373	36	590,767
207 Records Management County Fund	77,402	74,587	74,587	-	2,815
208 Records Management District Clerk Fund	80,000	54	54	-	79,946
209 District Clerk Records Preservation Fund	60,000	-	-	-	60,000
211 Court Technology County and District Fund	32,500	114	114	5,729	26,657
212 Court Guardianship Fund	70,000	-	-	-	70,000
213 Court Reporter Service Fund	230,132	4,750	4,750	-	225,382
214 Courthouse Security Fund	275,000	111,549	111,549	-	163,451
215 Justice Court Building Security Fund	106,030	-	-	-	106,030
216 Justice Court Technology Fund	65,204	617	617	2,208	62,379
217 Juvenile Case Manager Fund	336,315	12,084	12,084	-	324,231
218 Vital Records Preservation Fund	17,100	-	-	-	17,100
219 Contract Elections Fund	-	99,521	99,521	84	(99,605)
220 Grants Fund	4,535,145	2,279,066	2,279,066	102,333	2,153,746
221 HAVA Grant Fund	-	-	-	-	-
222 Joe Corley Pass Through Fund	24,000,000	-	-	-	24,000,000
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>75,738,401</b>	<b>4,043,434</b>	<b>4,043,434</b>	<b>2,617,247</b>	<b>69,077,720</b>

**MONTGOMERY COUNTY, TEXAS**  
**Schedule of Expenditures - All Departments**  
**Budget and Year-to-Date Actual for the Month Ended October 31, 2021**

Page 4 of 4

	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
<b><u>DEBT SERVICE FUND</u></b>					
Debt Service Fund	43,271,047	-	-	-	43,271,047
<b><u>TOTAL DEBT SERVICE FUND</u></b>	<b><u>43,271,047</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>-</u></b>	<b><u>43,271,047</u></b>
<b><u>INTERNAL SERVICE FUNDS</u></b>					
500 Self-Insurance Medical	-	262,053	262,053	2,053	(264,106)
501 Self-Insurance Workers Compensation	-	-	-	-	-
502 Self-Insurance Accident and Liability	-	5,216	5,216	97,095	(102,311)
<b><u>TOTAL INTERNAL SERVICE FUNDS</u></b>	<b><u>-</u></b>	<b><u>267,269</u></b>	<b><u>267,269</u></b>	<b><u>99,148</u></b>	<b><u>(366,417)</u></b>
<b><u>ENTERPRISE FUNDS</u></b>					
Montgomery County Toll Road Authority	6,475,161	15,025	15,025	-	6,460,136
<b><u>TOTAL ENTERPRISE FUNDS</u></b>	<b><u>6,475,161</u></b>	<b><u>15,025</u></b>	<b><u>15,025</u></b>	<b><u>-</u></b>	<b><u>6,460,136</u></b>
<b>TOTAL ALL FUNDS</b>	<b><u>384,256,389</u></b>	<b><u>14,459,452</u></b>	<b><u>14,459,452</u></b>	<b><u>7,699,760</u></b>	<b><u>362,097,177</u></b>

**MONTGOMERY COUNTY, TEXAS**

**Schedule of Indebtedness**

**As of October 31, 2021**

	<u>Interest Rate (%)</u>	<u>Issue Date</u>	<u>Maturity Date</u>	<u>Balances Outstanding</u>
<b>GENERAL OBLIGATION BONDS:</b>				
Refunding Bonds, Series 2012	2.00-5.00	2012	2026	1,730,750
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
<b>TOTAL GENERAL OBLIGATION BONDS PAYABLE</b>				<b>454,320,750</b>
<b>CERTIFICATES OF OBLIGATION:</b>				
Series 2010	3.00-5.40	2010	2039	23,395,000
Series 2012A	2.00-5.00	2012	2023	10,690,000
<b>TOTAL CERTIFICATES OF OBLIGATION</b>				<b>34,085,000</b>
<b>TOTAL BONDED DEBT</b>				<b>488,405,750</b>
<b>OTHER INDEBTEDNESS:</b>				
<b>CAPITAL LEASES</b>				<b>12,249,374</b>
<b>MONTGOMERY COUNTY TOLL ROAD AUTHORITY:</b>				
Senior Lien Toll Revenue Bonds, Series 2018	5.00	2018	2048	87,680,000
<b>TOTAL DEBT FOR MONTGOMERY COUNTY TOLL ROAD AUTHORITY</b>				<b>87,680,000</b>
<b>TOTAL INDEBTEDNESS</b>				<b>\$ 588,335,124</b>

Reconciliation of Cash and Investment Balances  
County General Ledger to Statement of Balances  
For the Month Ended October 31, 2021

	<u>Cash</u>	<u>Investment</u>
General Ledger Balance	373,946,154	70,948,593
Additions:		
Accounts Classified as Investments for Treasurer but Cash for County		41,494,456
Amounts journalized in following month - County Custodial Accounts controlled by Treasurer	1,659,523	18,943,614
Subtractions:		
Accounts Classified as Investments for Treasurer but Cash for County	(41,494,456)	
Accounts not handled by Treasurer		
SIT Escrow	(2,907,810)	
County Attorney Discretionary	(132,842)	
District Attorney State Admin	(12,276)	
County Attorney State Admin	(75)	
Joe Corley Fund	(794,265)	
Forfeitures Fund	(1,507,122)	
Jail Commissary	(2,206,142)	
Contract Election Fund	(1,503,697)	
Cash on Hand (various funds)	(34,230)	
Pass Through Toll	(17,447,300)	
Amounts journalized in following month - County	(23,947,762)	
Amounts journalized in following month - MCTRA		
	<u>283,617,700</u>	<u>131,386,663</u>
Statement of Balances	283,617,700	131,386,663
Variance	(0)	(0)

*Any variance exists due to rounding of amounts*



**MONTGOMERY COUNTY, TEXAS**  
**Other Information of Interest**  
**As of October 31, 2021**

**APPENDIX**

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

# PAYROLL CHANGE REQUEST FORM

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

COURT PACKET # 30

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

EMPLOYEE NAME:	Lujan, Angle M	EMPLOYEE NO:	15253
REQUESTOR (PRINT NAME):	Blocker, Angela H	EFFECTIVE DATE:	11/1/2021
AUTHORIZED SIGNATURE:		TCOLE DATE:	PID#:
DEPARTMENT (ORG) # - GHR POSITON #	FROM	TO	
DEPARTMENT NAME		3400-2441	
POSITION		County Auditor	
EMPLOYEE STATUS		Gen Ledger Ast-Audit	
Full Time: 30 or more hours weekly	<input type="checkbox"/> FULL TIME	<input type="checkbox"/> PART TIME	<input checked="" type="checkbox"/> FULL TIME
Part Time: 29 hours or less weekly	<input type="checkbox"/> REGULAR	<input type="checkbox"/> TEMP	<input checked="" type="checkbox"/> REGULAR
Temp: Duration of hire not to exceed 1 year	<input type="checkbox"/> SEASONAL	<input type="checkbox"/> SEASONAL	<input type="checkbox"/> SEASONAL
Seasonal: Duration of hire is a maximum of 6 months			
BASE PAY:	<input type="checkbox"/> HOURLY	<input type="checkbox"/> ANNUAL	\$ 18.83 <input checked="" type="checkbox"/> HOURLY <input type="checkbox"/> ANNUAL
SALARY SUPPLEMENT:	<input type="checkbox"/> HOURLY	<input type="checkbox"/> ANNUAL	<input type="checkbox"/> HOURLY <input type="checkbox"/> ANNUAL
TOTAL BASE PAY:	<input type="checkbox"/> HOURLY	<input type="checkbox"/> ANNUAL	\$ 18.83 <input checked="" type="checkbox"/> HOURLY <input type="checkbox"/> ANNUAL
LONGEVITY	<input type="checkbox"/> HOURLY	<input type="checkbox"/> ANNUAL	<input type="checkbox"/> HOURLY <input type="checkbox"/> ANNUAL
CERTIFICATION	<input type="checkbox"/> HOURLY	<input type="checkbox"/> ANNUAL	<input type="checkbox"/> HOURLY <input type="checkbox"/> ANNUAL
STIPEND	<input type="checkbox"/> HOURLY	<input type="checkbox"/> ANNUAL	<input type="checkbox"/> HOURLY <input type="checkbox"/> ANNUAL
TOTAL PAY:	<input type="checkbox"/> HOURLY	<input type="checkbox"/> ANNUAL	\$ 18.83 <input checked="" type="checkbox"/> HOURLY <input type="checkbox"/> ANNUAL
CELL PHONE ALLOWANCE	<input type="checkbox"/> BI-WEEKLY		<input type="checkbox"/> BI-WEEKLY

DIRECT SUPERVISOR IN GHR IS: Angle Blocker

<input checked="" type="checkbox"/> REPLACEMENT FOR	Amber Hlister	OR	<input type="checkbox"/> NEW POSITION
REASON FOR CHANGE(S):			
<input checked="" type="checkbox"/> NEW HIRE	<input type="checkbox"/> RETIRED	<input type="checkbox"/> UNPAID LEAVE OF ABSENCE	
<input type="checkbox"/> RE - HIRE	<input type="checkbox"/> DISABILITY RETIREMENT - MEDICAL	<input type="checkbox"/> RETURN FROM UNPAID LEAVE OF ABSENCE	
<input type="checkbox"/> NEWLY ELECTED OFFICIAL	<input type="checkbox"/> DECEASED	<input type="checkbox"/> UNPAID FMLA/DISABILITY LEAVE	
<input type="checkbox"/> PROMOTION	<input type="checkbox"/> TERM OF OFFICE ENDED	<input type="checkbox"/> RETURN FROM UNPAID FMLA/DISABILITY LEAVE	
<input type="checkbox"/> DEMOTION	<input type="checkbox"/> STATUS CHANGE	<input type="checkbox"/> MILITARY LEAVE	
<input type="checkbox"/> TRANSFERRED	<input type="checkbox"/> JOB RE-CLASSIFICATION	<input type="checkbox"/> OTHER	<input type="checkbox"/> CORRECTION
<input type="checkbox"/> RESIGNED	<input type="checkbox"/> MERIT INCREASE	<input type="checkbox"/> COMMENTS	
<input type="checkbox"/> DISCHARGED	<input type="checkbox"/> PROBATIONARY PERIOD COMPLETED		
<input type="checkbox"/> JOB ABANDONMENT	<input type="checkbox"/> BRIDGE TIME		
<input type="checkbox"/> LAID OFF	<input type="checkbox"/> STEP INCREASE		
DEPARTMENT INITIATED IN GHR	<input type="checkbox"/>		

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

CURRENT FY BUDGETED SALARY: 62,248.60	SALARY ANNUALIZED: 39,166.40	ANNUAL BUDGETED HOURS: 2080
APPROVAL BY COMMISSIONER'S COURT REQUIRED: <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO	SALARY SUPPLEMENT CODE REQUIRED: <input type="checkbox"/> YES <input checked="" type="checkbox"/> NO	REVIEWED BY: sd
EFFECTIVE DATE IS ON OR AFTER THE REQUIRED COMMISSIONERS COURT DATE: <input checked="" type="checkbox"/> YES <input type="checkbox"/> NO		

## SECTION C: TO BE COMPLETED BY HUMAN RESOURCES

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

DATE APPROVED BY COMMISSIONERS COURT: (if needed) 10-26-2021

☒ CONSENT ☐ OPEN ☐ A/P

CO JUDGE

COMM PCT #1

COMM PCT #2

COMM PCT #3

COMM PCT #4

DO NOT MODIFY THIS FORM

# Executive summary

- Key status points

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

Issue review meetings are on going. Issue meeting are now combined for Phase 1 and Phase on Thursday at 10 am CT.

Another call was held with Citibank in regards the file layout. Richard has mapped out the fields needed from the Citibank file for the Infor file. Pcard Implementation is now ready for setup. Michele reached out to Purchasing if they needed help from an Infor resource on setting up Pcard. Once this is done, we can start testing the file from Citibank.

## **Phase 3**

This is on hold until MCTX has the other items resolved. Need to have discussion on next steps on getting this scheduled.

## **Phase 4**

Change Order was signed for the d/epm removal from Phase 4.

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

# Executive summary

- Key status points

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

- Key asks/assistance required: None at this time.

# **MONTGOMERY COUNTY, TEXAS**

## **Monthly Unaudited Financial Report**



**For the 12 Months Ended  
September 30, 2021**

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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 October 14, 2021 for the month ended September 30, 2021. This is unaudited information.\*

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**MONTGOMERY COUNTY, TEXAS**  
**Unaudited Monthly Financial Report**  
**As of September 30, 2021**

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

Rakesh Pandey, CPA  
County Auditor

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

October 26, 2021

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 September 1, 2021 through September 30, 2021. This report was prepared by the County Auditor in compliance with Chapter 114 Section 023 of the Local Government Code.

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

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

Respectfully submitted,

Rakesh Pandey  
Montgomery County Auditor

RP/ah

# **FINANCIAL STATEMENTS**

(unaudited)

**MONTGOMERY COUNTY, TEXAS**  
**Consolidated Balance Sheet**  
**Governmental Funds and Montgomery County Toll Road Authority Enterprise Fund**  
**For the 12 Months Ended September 30, 2021**

	Total Governmental Funds	Montgomery County Toll Road Authority	Total
<b>Assets:</b>			
Cash	\$ 389,359,695	\$ 485,508	\$ 389,845,203
Investments, at Fair Value	49,566,460	23,855,270	73,421,730
Receivables:			
Taxes (net)	7,623,561	-	7,623,561
Accounts (net)	66,212,719	-	66,212,719
Due From Other Funds	619,468,605	193,554,498	813,023,103
Due From Other Entities	-	4,042,357	4,042,357
Due From Other Governments	15,330	-	15,330
Prepaid Items	862,252	-	862,252
Capital Assets, net of accumulated depreciation	503	75,423,527	75,424,030
<b><u>Total Assets</u></b>	<u>1,133,109,125</u>	<u>297,361,160</u>	<u>1,430,470,285</u>
<b><u>LIABILITIES AND FUND BALANCES:</u></b>			
Current Liabilities:			
Accounts Payable	7,713,897	-	7,713,897
Other Payables	11,018,524	182,667	11,201,191
Due to Other Funds	623,855,033	193,554,505	817,409,538
Due to Other Entities	117,990	3,924,367	4,042,357
Unearned Revenue	70,928,574	-	70,928,574
Revenue Bonds Payable	-	87,680,000	87,680,000
Unamortized Premium on Bonds	-	7,241,886	7,241,886
Total liabilities	<u>713,634,018</u>	<u>292,583,425</u>	<u>1,006,217,443</u>
Fund Balances:			
Net investment in capital assets	-	75,423,527	75,423,527
Reserved	242,131,488	-	242,131,488
Unreserved	177,343,619	(70,645,792)	106,697,827
Total Fund Balances	<u>419,475,107</u>	<u>4,777,735</u>	<u>424,252,842</u>
<b><u>TOTAL LIABILITIES AND FUND BALANCES</u></b>	<u>\$ 1,133,109,125</u>	<u>\$ 297,361,160</u>	<u>\$ 1,430,470,285</u>

**MONTGOMERY COUNTY, TEXAS**  
**Statement of Changes in Fund Balance**  
**Governmental Funds and Montgomery County Toll Road Authority Enterprise Fund**  
**For the 12 Months Ended September 30, 2021**

	<u>General Fund</u>	<u>Special Revenue Funds</u>	<u>Debt Service Funds</u>	<u>Capital Project Funds</u>	<u>Montgomery County Toll Road Authority</u>	<u>Total All Funds</u>
Fund Balance, 9/1/2021	\$ 212,599,065	\$ 109,127,186	\$ 13,861,259	\$ 118,350,690	\$ 6,098,048	\$ 460,036,248
Revenues/Other Financing Sources	\$ 3,900,463	\$ 1,538,061	\$ 3,120	\$ 15,027,095	\$ 1,150,048	\$ 21,618,787
Expenditures/Other Financing Uses	\$ (39,155,909)	\$ (10,650,432)	\$ (1,613)	\$ (5,123,878)	\$ (2,470,361)	\$ (57,402,193)
Fund Balance, 9/30/2021	<u>\$ 177,343,619</u>	<u>\$ 100,014,815</u>	<u>\$ 13,862,766</u>	<u>\$ 128,253,907</u>	<u>\$ 4,777,735</u>	<u>\$ 424,252,842</u>

**MONTGOMERY COUNTY, TEXAS**  
**Statement of Net Position**  
**Internal Service Funds**  
**For the 12 Months Ended September 30, 2021**

	<u>Total Internal Service Funds</u>
<b>Assets:</b>	
Cash	\$ 2,218,050
Other Receivables	
Accounts (net)	146,205
Due From Other Funds	64,188,965
Prepaid Items	669,802
Capital Assets (net of accumulated depreciation):	
Buildings	737,549
Equipment	60,606
Total assets	<u>68,021,177</u>
 <b>Liabilities:</b>	
Current Liabilities:	
Other Payables	13,522,935
Due to Other Funds	55,043,102
Total liabilities	<u>68,566,037</u>
 <b>Net Position:</b>	
Invested in capital assets	798,155
Unreserved	(1,343,015)
<b>Total Net Position</b>	<u><u>\$ (544,860)</u></u>

**MONTGOMERY COUNTY, TEXAS**  
**Statement of Changes in Net Position**  
**Internal Service Funds**  
**For the 12 Months Ended September 30, 2021**

	<u>Total Internal Service Funds</u>
<b>Current Operating Revenues:</b>	
Fees	\$ 2,888,298
Total Operating Revenues	<u>2,888,298</u>
 <b>Current Operating Expenses:</b>	
Services	<u>5,498,723</u>
Total Operating Expenses	<u>5,498,723</u>
 Change in net position	(2,610,425)
 Total Net Position - September 1, 2021	2,065,565
 <b>Total Net Position - September 30, 2021</b>	 <u><u>\$ (544,860)</u></u>



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# **BUDGET STATUS**

(unaudited)

**MONTGOMERY COUNTY, TEXAS**  
**Schedule of Expenditures - All Departments**  
**Budget and Year-to-Date Actual for the 12 Months Ended September 30, 2021**

Page 1 of 4

	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
<b><u>100 GENERAL FUND</u></b>					
<b><u>10 General Government</u></b>					
2000 County Judge	644,493	34,064	524,217	4,618	115,658
2100 Human Resources	633,887	27,394	584,775	148	48,964
2101 Civil Service	4,500	261	527	-	3,973
2200 Risk Management	949,936	43,388	891,458	1,082	57,396
2300 County Clerk	2,568,212	93,673	2,314,468	7,653	246,091
250* Elections Administrator	1,475,893	52,326	1,572,873	13,428	(110,408)
2600 Information Technology	10,893,507	821,260	9,879,456	130,833	883,218
3000 Building Custodial Services	3,397,212	179,448	3,105,387	21,598	270,227
3100 Building Maintenance	9,383,405	891,498	8,826,504	9,381	547,520
3200 Other	6,873,924	-	6,763,824	-	110,100
3210 Non-Departmental	21,238,066	10,558,081	18,902,549	216	2,335,301
3211 Contingency	98,486	-	-	-	98,486
4001 Permits	522,019	20,088	506,636	-	15,383
Total General Government	58,683,540	12,721,481	53,872,674	188,957	4,621,909
<b><u>20 Financial Administration</u></b>					
2302 Court Collections	493,204	15,999	400,554	5,436	87,214
3210 Non-Departmental	2,278,064	35,692	2,880,969	-	(602,905)
3300 Purchasing Agent	1,145,698	41,111	1,080,922	2,195	62,581
3400 County Auditor	2,334,339	86,625	2,109,239	-	225,100
3500 Budget Office	329,853	13,222	305,322	-	24,531
3600 County Treasurer	755,331	33,376	697,550	3,046	54,735
370* Tax Assessor/Collector	4,888,933	179,925	4,242,140	2,361	644,432
Total Financial Administration	12,225,422	405,950	11,716,696	13,038	495,688
<b><u>30 Health and Human Services</u></b>					
2400 Veterans Service	328,509	15,331	306,143	-	22,366
3210 Non-Departmental	221,525	3,300	10,131	-	211,394
3200 Other	1,657,017	-	1,667,731	-	(10,714)
3250 Child Welfare	98,487	9,306	69,763	2,497	26,227
4000 Environmental Health	2,033,630	84,000	1,863,774	5,185	164,671
4100 Animal Services	5,122,310	305,154	4,591,099	58,121	473,090
4200 Forensic Services	2,200,081	153,159	2,021,531	2,800	175,750
4300 MCCD County	35,597	5,969	17,311	-	18,286
4600 Extension Agents	753,325	33,307	668,428	1,226	83,671
Total Health and Human Services	12,450,481	609,526	11,215,911	69,829	1,164,741
<b><u>40 Culture and Recreation</u></b>					
3200 Other	5,000	-	5,000	-	-
3240 Historical Commission	55,000	26,616	54,001	-	999
4400 Convention Center	983,907	67,720	859,024	3,864	121,019
4401 Fairgrounds/EXPO Center	15,000	-	-	-	15,000
4500 Memorial Library	10,261,987	624,336	8,934,841	19,568	1,307,578
<b><u>Total Culture and Recreation</u></b>	<b>11,320,894</b>	<b>718,672</b>	<b>9,852,866</b>	<b>23,432</b>	<b>1,444,596</b>

**MONTGOMERY COUNTY, TEXAS****Schedule of Expenditures - All Departments****Budget and Year-to-Date Actual for the 12 Months Ended September 30, 2021**

Page 2 of 4

	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
<b><u>50 Law Enforcement &amp; Corrections</u></b>					
3230 Department of Public Safety	181,693	10,362	161,105	-	20,588
5200 Office of Homeland Security	1,111,729	80,344	1,036,541	702	74,486
530* Fire Marshal	2,236,577	112,026	1,704,327	14,576	517,674
51* District Attorney	12,819,200	533,016	11,389,291	3,632	1,426,277
540* Juvenile Probation	5,733,451	211,180	5,029,203	6,996	697,252
550* Adult Probation	56,126	158,835	3,854,519	100	(3,798,493)
56* Commissions	399,368	7,840	108,782	11,525	279,061
6* Sheriff	68,081,904	4,385,043	56,045,858	226,496	11,809,550
6601 Jail	25,306,521	1,033,647	21,985,872	44,136	3,276,513
7100 Constable Precinct 1	5,399,051	229,494	4,328,510	27,124	1,043,417
7200 Constable Precinct 2	2,570,971	175,576	1,863,108	1,767	706,096
7300 Constable Precinct 3	6,580,749	391,505	5,470,068	1,763	1,108,918
7400 Constable Precinct 4	5,107,352	287,931	3,804,166	663	1,302,523
7500 Constable Precinct 5	4,632,042	196,005	3,794,264	4,066	833,712
<b>Total Law Enforcement &amp; Corrections</b>	<b>140,216,734</b>	<b>7,812,804</b>	<b>120,575,614</b>	<b>343,546</b>	<b>19,297,574</b>
<b><u>60 Legal and Judicial</u></b>					
2700 District Clerk	3,760,682	137,369	3,334,243	3,999	422,440
280* County Attorney	3,537,340	164,754	3,394,841	-	142,499
3210 Other	195,522	30,065	100,533	-	94,989
3220 Alternate Dispute Resolution	150,000	-	145,421	-	4,579
8100 Court Operations	585,445	32,311	420,253	3,469	161,723
8101 Indigent Defense - Criminal	7,117,047	709,731	5,065,525	3,550	2,047,972
8102 Indigent Defense - Civil	1,525,722	119,312	1,220,771	1,235	303,716
8103 Office of Court Administration	1,171,474	50,403	1,132,684	8	38,782
8210 County Court at Law 1	537,364	23,741	507,859	-	29,505
8220 County Court at Law 2	923,507	35,777	838,029	-	85,478
8230 County Court at Law 3	850,602	35,903	772,020	-	78,582
8240 County Court at Law 4	547,283	22,189	505,327	80	41,876
8250 County Court at Law 5	506,717	22,584	490,332	2,587	13,798
8310 9th District Court	340,118	14,738	313,972	-	26,146
8320 221st District Court	350,667	16,279	326,532	-	24,135
8330 284th District Court	745,078	29,329	594,377	44	150,657
8340 359th District Court	411,829	17,069	366,886	426	44,517
8350 410th District Court	628,164	26,950	588,697	-	39,467
8360 418th District Court	641,356	27,468	603,167	-	38,189
8370 435th District Court	358,194	11,633	313,166	3,298	41,730
8380 457th District Court	519,135	26,853	507,635	2,533	8,967
8401 Drug Court	687,627	44,556	404,412	-	283,215
8402 DWI Drug Court	334,577	43,968	294,777	350	39,450

**MONTGOMERY COUNTY, TEXAS**

**Schedule of Expenditures - All Departments**

**Budget and Year-to-Date Actual for the 12 Months Ended September 30, 2021**

Page 3 of 4

	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
<b>60 Legal and Judicial, (cont'd.)</b>					
8403 Mental Health Court Service	357,998	15,212	304,376	-	53,622
8510 Justice of the Peace Precinct 1	925,866	37,394	834,789	2,025	89,052
8520 Justice of the Peace Precinct 2	617,971	20,204	530,438	-	87,533
8530 Justice of the Peace Precinct 3	1,357,624	50,071	1,095,148	1,737	260,739
8540 Justice of the Peace Precinct 4	1,105,818	52,362	985,586	876	119,356
8550 Justice of the Peace Precinct 5	654,000	30,237	603,635	1,074	49,291
<b>Total Legal and Judicial</b>	<b>31,444,727</b>	<b>1,848,462</b>	<b>26,595,431</b>	<b>27,291</b>	<b>4,822,005</b>
<b>70 Transportation</b>					
5000 Airport	1,101,551	44,016	904,982	12,416	184,153
<b>Total Transportation</b>	<b>1,101,551</b>	<b>44,016</b>	<b>904,982</b>	<b>12,416</b>	<b>184,153</b>
<b>TOTAL GENERAL FUND</b>	<b>267,443,349</b>	<b>24,160,911</b>	<b>234,734,174</b>	<b>678,509</b>	<b>32,030,666</b>
<b><u>SPECIAL REVENUE FUNDS</u></b>					
200 Road and Bridge Fund	63,882,473	6,523,629	39,996,054	3,882,464	20,003,955
201 Worthless Checks Fund	33,511	1,273	25,373	-	8,138
202 Forfeitures Fund	1,249,146	11,044	1,094,554	-	154,592
203 Sheriff Commissary Fund	2,315,600	456,545	2,370,795	57,612	(112,807)
204 Law Library Fund	317,116	29,170	292,814	16,073	8,229
205 Pre-Trial Diversion Fund	41,174	1,294	24,660	-	16,514
206 Records Management and Preservation	4,993,580	32,491	3,692,930	7,014	1,293,636
207 Records Management County Fund	772,594	26,825	643,944	-	128,650
208 Records Management District Clerk Fund	80,119	54	4,146	-	75,973
209 District Clerk Records Preservation Fund	63,367	-	48,827	-	14,540
211 Court Technology County and District Fund	28,076	456	11,556	3,109	13,411
212 Court Guardianship Fund	85,000	14,291	74,350	-	10,650
213 Court Reporter Service Fund	320,755	17,567	219,821	-	100,934
214 Courthouse Security Fund	387,357	105,692	856,646	14,231	(483,520)
216 Justice Court Technology Fund	447,023	1,666	228,743	38,510	179,770
217 Juvenile Case Manager Fund	377,645	12,469	292,604	-	85,041
218 Vital Records Preservation Fund	17,100	6,810	9,141	-	7,959
219 Contract Elections Fund	8,387	34,977	1,337,317	-	(1,328,930)
220 Grants Fund	151,459,101	3,374,178	84,444,940	704,903	66,309,258
221 HAVA Grant Fund	42,608	-	187,527	-	(144,919)
222 Joe Corley Pass Through Fund	-	-	26,924,096	-	(26,924,096)
<b>TOTAL SPECIAL REVENUE FUNDS</b>	<b>226,921,732</b>	<b>10,650,431</b>	<b>162,780,838</b>	<b>4,723,916</b>	<b>59,416,978</b>

**MONTGOMERY COUNTY, TEXAS**  
**Schedule of Expenditures - All Departments**  
**Budget and Year-to-Date Actual for the 12 Months Ended September 30, 2021**

Page 4 of 4

	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
<b><u>DEBT SERVICE FUND</u></b>					
Debt Service Fund	70,155,946	1,613	69,789,901	-	366,045
<b><u>TOTAL DEBT SERVICE FUND</u></b>	<u>70,155,946</u>	<u>1,613</u>	<u>69,789,901</u>	<u>-</u>	<u>366,045</u>
<b><u>INTERNAL SERVICE FUNDS</u></b>					
500 Self-Insurance Medical	-	5,377,205	50,119,102	2,880	(50,121,982)
501 Self-Insurance Workers Compensation	-	43,819	1,130,255	-	(1,130,255)
502 Self-Insurance Accident and Liability	-	77,699	3,153,170	-	(3,153,170)
<b><u>TOTAL INTERNAL SERVICE FUNDS</u></b>	<u>-</u>	<u>5,498,723</u>	<u>54,402,527</u>	<u>2,880</u>	<u>(54,405,407)</u>
<b><u>ENTERPRISE FUNDS</u></b>					
Montgomery County Toll Road Authority	5,721,387	2,470,360	9,057,574	6,050	(3,342,237)
<b><u>TOTAL ENTERPRISE FUNDS</u></b>	<u>5,721,387</u>	<u>2,470,360</u>	<u>9,057,574</u>	<u>6,050</u>	<u>(3,342,237)</u>
<b>TOTAL ALL FUNDS</b>	<u>570,242,414</u>	<u>42,782,038</u>	<u>530,765,014</u>	<u>5,411,355</u>	<u>34,066,045</u>

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# **SCHEDULES**

(unaudited)



**MONTGOMERY COUNTY, TEXAS**

**Schedule of Revenues and Expenses - Montgomery County Toll Road Authority**  
**Budget and Year-to-Date Actual for the 12 Months Ended September 30, 2021**

	Adjusted Budget	Current Month Actual	Year- to-Date Actual	Encumbrances	Unexpended Budget
<b>Revenue:</b>					
1101 249 Operations	-	136	1,260	-	(1,260)
1300 Debt Service	-	72	435,453	-	(435,453)
5702 249 Operations	6,630,000	1,148,405	10,364,001	-	(3,734,001)
5703 242 Operations	-	1,436	12,748	-	(12,748)
<b>Total Revenue</b>	<b>6,630,000</b>	<b>1,150,049</b>	<b>10,813,462</b>	<b>-</b>	<b>(4,183,462)</b>
<b>Expenses:</b>					
1100 MCTRA General	-	-	2,900,000	-	(2,900,000)
1101 249 Operations	-	-	(25,657)	-	25,657
5702 249 Operations	1,306,650	262,800	1,619,021	6,050	(318,421)
5701 249 Construction	-	14,628	175,560	-	(175,560)
5703 242 Operations	30,737	933	4,650	-	26,087
5705 Debt Service	4,384,000	2,192,000	4,384,000	-	-
<b>Total Expenses</b>	<b>5,721,387</b>	<b>2,470,361</b>	<b>9,057,574</b>	<b>6,050</b>	<b>(3,342,237)</b>

**MONTGOMERY COUNTY, TEXAS**  
**Schedule of Bond Indebtedness**  
**As of September 30, 2021**

	<u>Interest Rate (%)</u>	<u>Issue Date</u>	<u>Maturity Date</u>	<u>Balances Outstanding</u>
<b>GENERAL OBLIGATION BONDS:</b>				
Refunding Bonds, Series 2012	2.00-5.00	2012	2026	1,730,750
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
<b>TOTAL GENERAL OBLIGATION BONDS PAYABLE</b>				<u>454,320,750</u>
<b>CERTIFICATES OF OBLIGATION:</b>				
Series 2010	3.00-5.40	2010	2039	23,395,000
Series 2012A	2.00-5.00	2012	2023	10,690,000
<b>TOTAL CERTIFICATES OF OBLIGATION</b>				<u>34,085,000</u>
<b>TOTAL BONDED DEBT</b>				<u><u>\$ 488,405,750</u></u>

**MONTGOMERY COUNTY, TEXAS**  
**Schedule of Transfers In and Out by Fund**  
**For the 12 Months Ended September 30, 2021**

	Transfers In	Transfers Out
General Fund	\$ -	\$ 3,950,000
Grants Fund	-	612,638
Debt Service Fund	612,638	-
Records Management County	550,000	-
Courthouse Security	250,000	-
Juvenile Case Manager	250,000	-
Road & Bridge	2,900,000	-
<b>TOTAL FINANCING USES</b>	<b>\$ 4,562,638</b>	<b>\$ 4,562,638</b>

**MONTGOMERY COUNTY TOLL ROAD AUTHORITY**  
**Schedule of Bond Indebtedness**  
**As of September 30, 2021**

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

Reconciliation of Cash and Investment Balances  
County General Ledger to Statement of Balances  
For the Month Ended September 30, 2021

	<u>Cash</u>	<u>Investment</u>
General Ledger Balance	389,845,203	73,421,730
Additions:		
Accounts Classified as Investments for Treasurer but Cash for County		37,406,353
Amounts journalized in following month - County Custodial Accounts controlled by Treasurer	2,867,274	4,605,631
Subtractions:		
Accounts Classified as Investments for Treasurer but Cash for County	(37,406,353)	
Accounts not handled by Treasurer		
SIT Escrow	(2,210,888)	
County Attorney Discretionary	(133,364)	
District Attorney State	(17,600)	
Worthless Check Fund	(12,094)	
Joe Corley Fund	(794,265)	
Forfeitures Fund	(1,484,376)	
Jail Commissary	(2,038,280)	
Contract Election Fund	(1,342,700)	
Cash on Hand (various funds)	(33,455)	
Pass Through Toll	(17,447,300)	
Amounts journalized in following month - County	(3,302,668)	
	<u>326,489,134</u>	<u>115,433,714</u>
Statement of Balances	326,489,134	115,433,714
Variance	(0)	(0)

*Any variance exists due to rounding of amounts*



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

Rakesh Pandey, CPA  
County Auditor

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

TO: Commissioners Court

FROM: Rakesh Pandey, County Auditor *RP*

DATE: October 12, 2021

RE: County Auditor's Report

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

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

RP/ah

# MONTGOMERY COUNTY, TEXAS

## REPORT OF REVENUES

For Fiscal Year Ended September 30, 2021

October 4, 2021

	Sum of NetTransactionAmount
100	(243,355,323.92)
GENERAL OPERATIONS	(243,355,323.92)
1100	(208,860,544.33)
GENERAL FUND	(208,860,544.33)
400100	(186,178,713.66)
CURRENT TAXES	(186,178,713.66)
400110	(1,773,641.32)
DELINQUENT TAXES	(1,773,641.32)
400120	(1,792,375.56)
PENALTY AND INTEREST	(1,792,375.56)
400140	(1,691,507.78)
OTHER TAXES	(1,691,507.78)
410100	(202,049.50)
TABC LICENSES	(202,049.50)
410102	(679,335.00)
HEALTH PERMITS	(679,335.00)
420304	(555,591.66)
OTHER ALLOCATIONS	(555,591.66)
430104	(16,008.11)
COUNTY JUDGE FEES	(16,008.11)
430106	(231,014.99)
SHERIFF FEES	(231,014.99)
430108	(11,437.38)
COUNTY ATTORNEY FEES	(11,437.38)
430110	(5,347,387.13)
COUNTY CLERK FEES	(5,347,387.13)
430118	(415,177.57)
TPW SALES TAX COMMISSION	(415,177.57)
430132	(1,547,011.87)
DISTRICT CLERK FEES	(1,547,011.87)
430134	(4,114,226.98)
JUSTICE OF THE PEACE FEES	(4,114,226.98)
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	(246,996.73)
CRIMINAL JUSTICE FEES	(246,996.73)
430144	(1,254.68)
CHILD SAFETY	(1,254.68)
430148	(9,000.00)
BAIL BOND ADMINISTRATION FEES	(9,000.00)
430150	(46,087.82)
TRAFFIC SAFETY FEES	(46,087.82)
430152	(103,355.28)
FAILURE TO APPEAR FEES	(103,355.28)

430156	(50,863.85)
LEOSE-ANNUAL ALLOCATION	(50,863.85)
430158	(7,693.91)
JUDICIAL EDUCATION	(7,693.91)
430164	(29,461.86)
HB530 DRUG COURT FEE-UNRESTRICTED	(29,461.86)
430166	(42,378.49)
CCP102.0178 DRUG COURT FEE-RESTRICTED	(42,378.49)
430170	(16,675.23)
HAZARDOUS WASTE MANAGEMENT FEE	(16,675.23)
430174	(500,000.04)
DETENTION ADMINISTRATION SERVICES	(500,000.04)
430176	(12,685.00)
PROBATION FEES	(12,685.00)
430178	(3,676.05)
COMMUNITY RESTITUTION FEES	(3,676.05)
430212	(56,390.35)
JURY FEES	(56,390.35)
430216	(76,764.50)
INMATE TELEPHONE FEE	(76,764.50)
440100	(1,412,932.10)
INTEREST-BANK	(1,412,932.10)
440120	(505,296.66)
INVESTMENT EARNINGS	(505,296.66)
450100	(2,280.51)
COMMISSIONS	(2,280.51)
450200	(39,300.00)
CONTRACT SERVICE REVENUE	(39,300.00)
450210	(175,572.30)
CONTRACT REIMBURSEMENT-ADMINISTRATION	(175,572.30)
450318	(93,869.83)
RENTS/LEASES	(93,869.83)
450320	(179,103.40)
MISCELLANEOUS	(179,103.40)
450326	(13,667.39)
TEMPORARY SUSPENSE REVENUE	(13,667.39)
450328	(533,732.84)
SALE OF ASSETS	(533,732.84)
460100	2,000.00
COURT FINES	2,000.00
410116	(1,750.00)
RECYCLE CENTER PERMITS	(1,750.00)
440110	(100,799.02)
FAIR MARKET VALUE	(100,799.02)
460110	(11,627.42)
ESTRAY PROCEEDS	(11,627.42)
2100	-
HUMAN RESOURCES	-
450200	-
CONTRACT SERVICE REVENUE	-
2200	(37,031.31)
RISK MANAGEMENT	(37,031.31)
450200	-
CONTRACT SERVICE REVENUE	-



450328	(37,031.31)
SALE OF ASSETS	(37,031.31)
2302	-
COURT COLLECTIONS	-
450200	-
CONTRACT SERVICE REVENUE	-
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	(70,841.37)
COUNTY ATTORNEY STATE FUNDS	(70,841.37)
420204	(70,000.00)
STATE ALLOCATIONS	(70,000.00)
430108	(435.84)
COUNTY ATTORNEY FEES	(435.84)
440100	(405.53)
INTEREST-BANK	(405.53)
3000	-
BUILDING CUSTODIAL SERVICES	-
410110	-
AUTO REGISTRATION	-
430180	-
VEHICLE TOWING PROGRAM FEES	-
3200	(2,000.00)
OTHER	(2,000.00)
430120	(2,000.00)
APPLICATION FEES	(2,000.00)
3210	(2,800,634.26)
NON-DEPARTMENTAL	(2,800,634.26)
450200	(2,800,634.26)
CONTRACT SERVICE REVENUE	(2,800,634.26)
3220	(181,045.21)
ALTERNATE DISPUTE RESOLUTION	(181,045.21)
430110	(26,015.31)
COUNTY CLERK FEES	(26,015.31)
430132	(110,790.00)
DISTRICT CLERK FEES	(110,790.00)
430134	(44,239.90)
JUSTICE OF THE PEACE FEES	(44,239.90)
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	(63,598.53)
COUNTY AUDITOR	(63,598.53)

410110	8.43
AUTO REGISTRATION	8.43
430226	284.00
RENTAL/USER FEES	284.00
450200	(63,890.96)
CONTRACT SERVICE REVENUE	(63,890.96)
3700	(6,339,695.45)
TAX ASSESSOR/COLLECTOR	(6,339,695.45)
430118	(135,553.94)
TPW SALES TAX COMMISSION	(135,553.94)
430122	(1,557,767.75)
SUPPLEMENTAL MVD FEES	(1,557,767.75)
430124	(4,625,347.66)
SALES TAX COMMISSIONS	(4,625,347.66)
430126	(21,276.10)
TPW TITLE FEE	(21,276.10)
430128	250.00
VTR LICENSE APP FEE-OWNER	250.00
3701	(10,037.30)
TAC SPECIAL INVENTORY TAX	(10,037.30)
440100	(10,037.30)
INTEREST-BANK	(10,037.30)
3703	(5,350.00)
TAC VTR	(5,350.00)
430128	(5,050.00)
VTR LICENSE APP FEE-OWNER	(5,050.00)
430130	(300.00)
VTR LICENSE APP FEE-RUNNER	(300.00)
4001	(637,075.00)
PERMITS	(637,075.00)
410106	(637,075.00)
FOOD SERVICE PERMITS	(637,075.00)
4100	(449,651.19)
ANIMAL SERVICES	(449,651.19)
410104	(5,360.00)
ANIMAL CONTROL TRANSPORT	(5,360.00)
430190	(92,228.00)
ADOPTION FEES	(92,228.00)
430192	(96,197.00)
ANIMAL SHELTER FEES	(96,197.00)
430194	(132,104.00)
CLINIC SERVICES	(132,104.00)
IMPOUND FEES	(14,135.00)
450300	(109,627.19)
CONTRIBUTIONS	(109,627.19)
4200	(94,006.90)
FORENSIC SERVICES	(94,006.90)
430200	(93,253.00)
INQUESTS AND AUTOPSIES	(93,253.00)
430210	(753.90)
FORENSIC ADMINISTRATION FEE	(753.90)
4400	(1,049,207.33)
CONVENTION CENTER	(1,049,207.33)
420304	(248,125.55)

OTHER ALLOCATIONS	(248,125.55)
430162	2,000.00
PARK FEES	2,000.00
430226	5,995.91
RENTAL/USER FEES	5,995.91
450318	(455,396.79)
RENTS/LEASES	(455,396.79)
400130	(353,680.90)
SPECIAL ASSESSMENTS	(353,680.90)
4500	(129,338.66)
MEMORIAL LIBRARY	(129,338.66)
430224	(30,896.31)
BOOK FINES	(30,896.31)
450300	(98,442.35)
CONTRIBUTIONS	(98,442.35)
5000	(559,607.24)
AIRPORT	(559,607.24)
430226	(410,810.17)
RENTAL/USER FEES	(410,810.17)
430230	(148,797.07)
FUEL FLOW FEES	(148,797.07)
5050	(143,254.45)
CUSTOMS	(143,254.45)
430226	(143,254.45)
RENTAL/USER FEES	(143,254.45)
450200	-
CONTRACT SERVICE REVENUE	-
5100	(90,594.23)
DISTRICT ATTORNEY	(90,594.23)
410110	-
AUTO REGISTRATION	-
420204	(69,516.00)
STATE ALLOCATIONS	(69,516.00)
440100	(9.41)
INTEREST-BANK	(9.41)
450200	-
CONTRACT SERVICE REVENUE	-
460130	(21,068.82)
FORFEITURES-BONDS	(21,068.82)
5101	(22,517.50)
DISTRICT ATTORNEY STATE FUNDS	(22,517.50)
420204	(22,500.00)
STATE ALLOCATIONS	(22,500.00)
440100	(17.50)
INTEREST-BANK	(17.50)
5200	(1,045.25)
OFFICE OF HOMELAND SECURITY & EMERGENCY MANAGEMENT	(1,045.25)
450328	(1,045.25)
SALE OF ASSETS	(1,045.25)
5301	(1,016,500.00)
FIRE MARSHAL - INSPECTIONS	(1,016,500.00)
430184	(268,900.00)
FIRE INSPECTION FEE-EXISTING	(268,900.00)
430186	(722,600.00)

FIRE INSPECTION FEE-NEW CONSTRUCTION	(722,600.00)
450200	(25,000.00)
CONTRACT SERVICE REVENUE	(25,000.00)
5400	(193,211.00)
JUVENILE PROBATION-ADMINISTRATIVE	(193,211.00)
430174	(193,211.00)
DETENTION ADMINISTRATION SERVICES	(193,211.00)
5500	(2,974,791.34)
ADULT PROBATION	(2,974,791.34)
450200	(2,974,791.34)
CONTRACT SERVICE REVENUE	(2,974,791.34)
5501	(402,136.66)
BOND SUPERVISION	(402,136.66)
450200	(402,136.66)
CONTRACT SERVICE REVENUE	(402,136.66)
5600	(136,612.13)
COMMISSIONS	(136,612.13)
450100	(136,612.13)
COMMISSIONS	(136,612.13)
450320	-
MISCELLANEOUS	-
5602	(4,590.27)
LEOSE	(4,590.27)
430156	(4,590.27)
LEOSE-ANNUAL ALLOCATION	(4,590.27)
6000	(933,914.55)
SHERIFF	(933,914.55)
410108	(772,005.00)
ALARM PERMITS	(772,005.00)
420206	(13,938.55)
STATE CONTRACT REIMBURSEMENT	(13,938.55)
430180	(77,725.00)
VEHICLE TOWING PROGRAM FEES	(77,725.00)
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	(63,333.75)
SHERIFF HOMELAND SECURITY	(63,333.75)
450200	(63,333.75)
CONTRACT SERVICE REVENUE	(63,333.75)
6201	(77,717.48)
SHERIFF HOMICIDE VIOLENT CRIME	(77,717.48)
450200	(73,120.67)
CONTRACT SERVICE REVENUE	(73,120.67)
420106	(4,596.81)
FEDERAL CONTRACT REIMBURSEMENT	(4,596.81)
6202	(23,428.01)
SHERIFF ORGANIZED CRIME	(23,428.01)
450200	(12,341.41)
CONTRACT SERVICE REVENUE	(12,341.41)
420106	(11,086.60)

FEDERAL CONTRACT REIMBURSEMENT	(11,086.60)
6301	(391,512.85)
SHERIFF PATROL EAST	(391,512.85)
450200	(384,205.35)
CONTRACT SERVICE REVENUE	(384,205.35)
450328	(7,307.50)
SALE OF ASSETS	(7,307.50)
6302	(658,746.14)
SHERIFF PATROL WEST	(658,746.14)
430200	(6,457.33)
INQUESTS AND AUTOPSIES	(6,457.33)
450200	(652,288.81)
CONTRACT SERVICE REVENUE	(652,288.81)
6303	(7,720,895.24)
SHERIFF PATROL SOUTH	(7,720,895.24)
450200	(7,720,895.24)
CONTRACT SERVICE REVENUE	(7,720,895.24)
6401	(1,228,278.35)
SHERIFF DISPATCH	(1,228,278.35)
450200	(1,228,278.35)
CONTRACT SERVICE REVENUE	(1,228,278.35)
6402	(8,530.00)
SHERIFF CRIME LAB	(8,530.00)
430182	(8,530.00)
FINGERPRINT FEES	(8,530.00)
6405	(209,714.96)
SHERIFF RADIO	(209,714.96)
450210	(209,714.96)
CONTRACT REIMBURSEMENT-ADMINISTRATION	(209,714.96)
6407	(5,055.00)
SHERIFF ACADEMY	(5,055.00)
430172	(5,055.00)
ACADEMY REVENUE	(5,055.00)
6504	-
SHERIFF ALARMS	-
410108	-
ALARM PERMITS	-
6601	(35,381.19)
SHERIFF JAIL	(35,381.19)
FEDERAL INMATE HOUSING	(30,709.00)
430178	(4,672.19)
COMMUNITY RESTITUTION FEES	(4,672.19)
7100	(961,373.88)
CONSTABLE PRECINCT 1	(961,373.88)
430138	(67,834.07)
CONSTABLE FEES	(67,834.07)
430180	135.00
VEHICLE TOWING PROGRAM FEES	135.00
450200	(877,210.23)
CONTRACT SERVICE REVENUE	(877,210.23)
450300	(3,500.00)
CONTRIBUTIONS	(3,500.00)
450320	25.00
MISCELLANEOUS	25.00

420106	(12,989.58)
FEDERAL CONTRACT REIMBURSEMENT	(12,989.58)
7200	(55,932.00)
CONSTABLE PRECINCT 2	(55,932.00)
430138	(55,932.00)
CONSTABLE FEES	(55,932.00)
7300	(1,570,276.66)
CONSTABLE PRECINCT 3	(1,570,276.66)
430138	(81,607.39)
CONSTABLE FEES	(81,607.39)
430260	260.70
EMPLOYEE CONTRIBUTION-EMPLOYEE ONLY	260.70
450100	(4,144.15)
COMMISSIONS	(4,144.15)
450200	(1,479,923.09)
CONTRACT SERVICE REVENUE	(1,479,923.09)
450328	(4,862.73)
SALE OF ASSETS	(4,862.73)
7400	(216,083.27)
CONSTABLE PRECINCT 4	(216,083.27)
430138	(55,802.00)
CONSTABLE FEES	(55,802.00)
430210	(55.10)
FORENSIC ADMINISTRATION FEE	(55.10)
450100	(2,162.00)
COMMISSIONS	(2,162.00)
450200	(151,697.01)
CONTRACT SERVICE REVENUE	(151,697.01)
450300	(1,800.00)
CONTRIBUTIONS	(1,800.00)
420106	(4,567.16)
FEDERAL CONTRACT REIMBURSEMENT	(4,567.16)
7500	(1,089,030.86)
CONSTABLE PRECINCT 5	(1,089,030.86)
430138	(42,958.55)
CONSTABLE FEES	(42,958.55)
450200	(1,045,143.24)
CONTRACT SERVICE REVENUE	(1,045,143.24)
420106	(929.07)
FEDERAL CONTRACT REIMBURSEMENT	(929.07)
8100	(172,110.49)
COURT OPERATIONS	(172,110.49)
430212	(200.00)
JURY FEES	(200.00)
450210	(53,516.00)
CONTRACT REIMBURSEMENT-ADMINISTRATION	(53,516.00)
450324	(117,894.49)
REIMBURSEMENT POST-JUDGEMENT	(117,894.49)
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	(62,935.00)
COUNTY COURT AT LAW 1	(62,935.00)
420204	(63,000.00)
STATE ALLOCATIONS	(63,000.00)
430158	65.00
JUDICIAL EDUCATION	65.00
8220	(61,781.06)
COUNTY COURT AT LAW 2	(61,781.06)
420204	(63,000.00)
STATE ALLOCATIONS	(63,000.00)
430168	1,084.00
STENOGRAPHER FEES	1,084.00
430212	119.94
JURY FEES	119.94
450318	15.00
RENTS/LEASES	15.00
8230	(63,000.00)
COUNTY COURT AT LAW 3	(63,000.00)
420204	(63,000.00)
STATE ALLOCATIONS	(63,000.00)
8240	(63,000.00)
COUNTY COURT AT LAW 4	(63,000.00)
420204	(63,000.00)
STATE ALLOCATIONS	(63,000.00)
8250	(63,000.00)
COUNTY COURT AT LAW 5	(63,000.00)
420204	(63,000.00)
STATE ALLOCATIONS	(63,000.00)
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	(120,786.45)
DRUG COURT	(120,786.45)
430214	(119,534.41)
PROGRAM FEES	(119,534.41)
430218	(1,260.00)
MRT BOOK FEE	(1,260.00)
430226	7.96
RENTAL/USER FEES	7.96
8402	(158,962.47)
DRUG COURT-DWI COURT	(158,962.47)
430214	(157,912.47)
PROGRAM FEES	(157,912.47)
430218	(1,050.00)
MRT BOOK FEE	(1,050.00)
8510	(27,427.84)
JUSTICE OF PEACE PRECINCT 1	(27,427.84)
430228	(93,553.97)
COLLECTION FEE	(93,553.97)
450200	-
CONTRACT SERVICE REVENUE	-
430550	66,126.13
THIRD PARTY COLLECTION FEE	66,126.13
8520	(49,542.17)
JUSTICE OF PEACE PRECINCT 2	(49,542.17)
410110	-
AUTO REGISTRATION	-
430228	(137,874.51)
COLLECTION FEE	(137,874.51)
430550	88,332.34
THIRD PARTY COLLECTION FEE	88,332.34
8530	(54,190.06)
JUSTICE OF PEACE PRECINCT 3	(54,190.06)
430134	(7,466.00)
JUSTICE OF THE PEACE FEES	(7,466.00)



450200	(46,724.06)
CONTRACT SERVICE REVENUE	(46,724.06)
8540	(114,230.58)
JUSTICE OF PEACE PRECINCT 4	(114,230.58)
430228	(114,230.58)
COLLECTION FEE	(114,230.58)
8550	(66,975.88)
JUSTICE OF PEACE PRECINCT 5	(66,975.88)
430228	(66,975.88)
COLLECTION FEE	(66,975.88)
450200	-
CONTRACT SERVICE REVENUE	-
4401	(227,800.99)
FAIRGROUNDS/EXPO CENTER	(227,800.99)
430226	1,200.00
RENTAL/USER FEES	1,200.00
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	(45,672,223.41)
ROAD AND BRIDGE	(45,672,223.41)
1200	(43,665,028.85)
ROAD AND BRIDGE	(43,665,028.85)
400100	(30,674,676.37)
CURRENT TAXES	(30,674,676.37)
400110	(253,690.67)
DELINQUENT TAXES	(253,690.67)
400120	(230,157.64)
PENALTY AND INTEREST	(230,157.64)
400140	(179,743.27)
OTHER TAXES	(179,743.27)
410110	(5,985,019.87)
AUTO REGISTRATION	(5,985,019.87)
410114	(43,400.00)
OVERLOAD PERMITS	(43,400.00)
420304	(161,005.13)
OTHER ALLOCATIONS	(161,005.13)
430112	(408,235.01)
SUBDIVISION FEES	(408,235.01)
430114	(1,782,807.15)

FLOOD PLAIN FEES	(1,782,807.15)
440100	(24,710.56)
INTEREST-BANK	(24,710.56)
440120	(19,630.73)
INVESTMENT EARNINGS	(19,630.73)
450328	(37,681.27)
SALE OF ASSETS	(37,681.27)
460100	(964,271.18)
COURT FINES	(964,271.18)
470100	(2,900,000.00)
TRANSFERS IN	(2,900,000.00)
4700	-
PARKS	-
RENTAL/USER FEES	-
450200	-
CONTRACT SERVICE REVENUE	-
4800	(715.00)
COMMUNITY CENTERS	(715.00)
420102	1,085.00
FEDERAL PROGRAM INCOME	1,085.00
430226	(1,800.00)
RENTAL/USER FEES	(1,800.00)
450200	-
CONTRACT SERVICE REVENUE	-
4900	(769.97)
RECYCLE CENTERS	(769.97)
430222	(769.97)
RECYCLE FEES	(769.97)
450200	-
CONTRACT SERVICE REVENUE	-
9000	(550,000.00)
RESTRICTED	(550,000.00)
450200	(550,000.00)
CONTRACT SERVICE REVENUE	(550,000.00)
9100	(17,936.15)
COMMISSIONER PRECINCT 1	(17,936.15)
450200	-
CONTRACT SERVICE REVENUE	-
450318	(6,498.07)
RENTS/LEASES	(6,498.07)
450320	(11,438.08)
MISCELLANEOUS	(11,438.08)
9200	(229,771.91)
COMMISSIONER PRECINCT 2	(229,771.91)
420304	(101,741.00)
OTHER ALLOCATIONS	(101,741.00)
450200	(112,509.41)
CONTRACT SERVICE REVENUE	(112,509.41)
450328	(15,521.50)
SALE OF ASSETS	(15,521.50)
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	(175,674.48)
COMMISSIONER PRECINCT 4	(175,674.48)
430178	(3,200.00)
COMMUNITY RESTITUTION FEES	(3,200.00)
430226	(900.00)
RENTAL/USER FEES	(900.00)
450200	(122,675.11)
CONTRACT SERVICE REVENUE	(122,675.11)
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	(123,286.50)
COMMUNITY CENTER - PRECINCT 4	(123,286.50)
FEDERAL PROGRAM INCOME	(79,286.50)
430226	(44,000.00)
RENTAL/USER FEES	(44,000.00)
9108	(151,217.62)
COMMUNITY CENTERS - PRECINCT 1	(151,217.62)
420102	(67,755.50)
FEDERAL PROGRAM INCOME	(67,755.50)
430226	(83,162.12)
RENTAL/USER FEES	(83,162.12)
450320	(300.00)
MISCELLANEOUS	(300.00)
9107	(226,885.00)
PARKS - PRECINCT 1	(226,885.00)
430226	(226,885.00)
RENTAL/USER FEES	(226,885.00)
450200	-
CONTRACT SERVICE REVENUE	-
9208	(83,375.00)
COMMUNITY CENTERS - PRECINCT 2	(83,375.00)
420102	(56,450.00)
FEDERAL PROGRAM INCOME	(56,450.00)
430226	(26,925.00)
RENTAL/USER FEES	(26,925.00)
9307	(1.00)
PARKS - PRECINCT 3	(1.00)
430226	(1.00)
RENTAL/USER FEES	(1.00)
450200	-
CONTRACT SERVICE REVENUE	-
9308	(14,822.50)
COMMUNITY CENTER - PRECINCT 3	(14,822.50)
430226	(14,822.50)

RENTAL/USER FEES	(14,822.50)
450200	-
CONTRACT SERVICE REVENUE	-
9209	(18,982.76)
RECYCLE - PRECINCT 2	(18,982.76)
430222	(18,982.76)
RECYCLE FEES	(18,982.76)
9309	(209,736.00)
RECYCLE - PRECINCT 3	(209,736.00)
430222	(209,736.00)
RECYCLE FEES	(209,736.00)
450200	-
CONTRACT SERVICE REVENUE	-
9407	(55,400.00)
PARKS - PRECINCT 4	(55,400.00)
430226	(55,400.00)
RENTAL/USER FEES	(55,400.00)
9109	(50,000.00)
RECYCLE - PRECINCT 1	(50,000.00)
450200	(50,000.00)
CONTRACT SERVICE REVENUE	(50,000.00)
201	(1,024.05)
WORTHLESS CHECK	(1,024.05)
2800	(905.21)
COUNTY ATTORNEY	(905.21)
430188	(880.00)
WORTHLESS CHECK FEES	(880.00)
440100	(25.21)
INTEREST-BANK	(25.21)
5100	(118.84)
DISTRICT ATTORNEY	(118.84)
430188	(112.26)
WORTHLESS CHECK FEES	(112.26)
440100	(6.58)
INTEREST-BANK	(6.58)
202	(335,601.65)
FORFEITURES	(335,601.65)
5100	(64,490.15)
DISTRICT ATTORNEY	(64,490.15)
440100	(1,270.02)
INTEREST-BANK	(1,270.02)
460120	(63,220.13)
FORFEITURES	(63,220.13)
5300	(10.97)
FIRE MARSHAL - INVESTIGATIONS	(10.97)
440100	(10.97)
INTEREST-BANK	(10.97)
6000	(145,176.44)
SHERIFF	(145,176.44)
440100	(1,809.54)
INTEREST-BANK	(1,809.54)
460120	(143,366.90)
FORFEITURES	(143,366.90)
6200	(49,573.48)

SHERIFF CID	(49,573.48)
440100	(800.93)
INTEREST-BANK	(800.93)
460120	(48,772.55)
FORFEITURES	(48,772.55)
7100	(8,192.42)
CONSTABLE PRECINCT 1	(8,192.42)
440100	(75.61)
INTEREST-BANK	(75.61)
460120	(8,116.81)
FORFEITURES	(8,116.81)
7200	(9,204.01)
CONSTABLE PRECINCT 2	(9,204.01)
440100	(331.66)
INTEREST-BANK	(331.66)
460120	(8,872.35)
FORFEITURES	(8,872.35)
7300	(5,426.66)
CONSTABLE PRECINCT 3	(5,426.66)
440100	(36.51)
INTEREST-BANK	(36.51)
460120	(5,390.15)
FORFEITURES	(5,390.15)
7400	(44,404.44)
CONSTABLE PRECINCT 4	(44,404.44)
440100	(137.33)
INTEREST-BANK	(137.33)
460120	(44,267.11)
FORFEITURES	(44,267.11)
7500	(9,123.08)
CONSTABLE PRECINCT 5	(9,123.08)
440100	(355.94)
INTEREST-BANK	(355.94)
460120	(8,767.14)
FORFEITURES	(8,767.14)
203	(2,264,783.95)
JAIL COMMISSARY	(2,264,783.95)
6602	(2,264,783.95)
SHERIFF COMMISSARY	(2,264,783.95)
430220	(2,259,892.24)
COMMISSARY SALES	(2,259,892.24)
440100	(4,891.71)
INTEREST-BANK	(4,891.71)
204	(330,623.81)
LAW LIBRARY	(330,623.81)
1204	(330,623.81)
LAW LIBRARY	(330,623.81)
430110	(60,702.37)
COUNTY CLERK FEES	(60,702.37)
430132	(260,295.00)
DISTRICT CLERK FEES	(260,295.00)
INTEREST-BANK	(1,159.69)
440120	(661.21)
INVESTMENT EARNINGS	(661.21)

450320	(7,805.54)
MISCELLANEOUS	(7,805.54)
205	(20,000.00)
PRE-TRIAL DIVERSION	(20,000.00)
5100	(20,000.00)
DISTRICT ATTORNEY	(20,000.00)
430146	(20,000.00)
PRETRIAL DIVERSION FEES	(20,000.00)
206	(926,430.93)
COUNTY CLERK RECORDS MGMT & PRESERVATION	(926,430.93)
2300	(926,430.93)
COUNTY CLERK	(926,430.93)
430100	(923,401.71)
COUNTY RECORDS MANAGEMENT FEES	(923,401.71)
440120	(3,029.22)
INVESTMENT EARNINGS	(3,029.22)
207	(623,713.06)
COUNTY RECORDS MANAGEMENT	(623,713.06)
1207	(611,361.80)
COUNTY RECORDS MANAGEMENT	(611,361.80)
430110	(61,361.80)
COUNTY CLERK FEES	(61,361.80)
470100	(550,000.00)
TRANSFERS IN	(550,000.00)
2300	(12,351.26)
COUNTY CLERK	(12,351.26)
430100	(12,351.26)
COUNTY RECORDS MANAGEMENT FEES	(12,351.26)
208	(62,698.30)
DISTRICT CLERK RECORDS MGMT & PRESERVATION	(62,698.30)
2700	(62,698.30)
DISTRICT CLERK	(62,698.30)
430132	(62,554.63)
DISTRICT CLERK FEES	(62,554.63)
440120	(143.67)
INVESTMENT EARNINGS	(143.67)
209	(89,127.34)
DISTRICT CLERK RECORDS PRESERVATION	(89,127.34)
2700	(89,127.34)
DISTRICT CLERK	(89,127.34)
430132	(89,040.00)
DISTRICT CLERK FEES	(89,040.00)
440120	(87.34)
INVESTMENT EARNINGS	(87.34)
210	(77,047.08)
COUNTY AND DISTRICT COURTS DIGITAL PRESERVATION	(77,047.08)
2900	(77,047.08)
DIGITAL PRESERVATION COUNTY/DISTRICT	(77,047.08)
430110	(28.07)
COUNTY CLERK FEES	(28.07)
430132	(76,840.00)
DISTRICT CLERK FEES	(76,840.00)
440120	(179.01)
INVESTMENT EARNINGS	(179.01)

211	(13,163.56)
COUNTY AND DISTRICT COURT TECHNOLOGY	(13,163.56)
1211	(13,163.56)
COUNTY & DISTRICT COURT TECHNOLOGY	(13,163.56)
430110	(8,245.36)
COUNTY CLERK FEES	(8,245.36)
430132	(4,918.20)
DISTRICT CLERK FEES	(4,918.20)
212	(30,775.65)
COURT GUARDIANSHIP	(30,775.65)
8105	(30,775.65)
COURT GUARDIANSHIP	(30,775.65)
430116	(30,775.65)
COURT GUARDIANSHIP FEE	(30,775.65)
213	(147,174.95)
COURT REPORTER SERVICE	(147,174.95)
1213	(147,174.95)
COURT REPORTER SERVICE	(147,174.95)
430168	(147,174.95)
STENOGRAPHER FEES	(147,174.95)
214	(498,872.49)
COURTHOUSE SECURITY - COUNTY/DISTRICT COURT	(498,872.49)
1214	(498,872.49)
COURTHOUSE SECURITY - COUNTY/DISTRICT COURTS	(498,872.49)
430102	(248,872.49)
COUNTY/DISTRICT COURT FEES	(248,872.49)
470100	(250,000.00)
TRANSFERS IN	(250,000.00)
215	(129,911.79)
COURTHOUSE SECURITY - JP	(129,911.79)
8590	(129,911.79)
JP JUSTICE COURT SECURITY	(129,911.79)
430102	(103,271.63)
COUNTY/DISTRICT COURT FEES	(103,271.63)
430134	(26,640.16)
JUSTICE OF THE PEACE FEES	(26,640.16)
216	(109,344.69)
JUSTICE COURT TECHNOLOGY	(109,344.69)
8591	(109,344.69)
JP JUSTICE COURT TECHNOLOGY	(109,344.69)
430134	(109,344.69)
JUSTICE OF THE PEACE FEES	(109,344.69)
217	(266,042.20)
JUVENILE CASE MANAGER	(266,042.20)
8592	(16,042.20)
JP JUVENILE CASE MANAGER	(16,042.20)
430134	(16,042.20)
JUSTICE OF THE PEACE FEES	(16,042.20)
1217	(250,000.00)
JUVENILE CASE MANAGER	(250,000.00)
470100	(250,000.00)
TRANSFERS IN	(250,000.00)
218	(24,484.00)
CC VITAL RECORDS PRESERVATION	(24,484.00)

2300	(24,484.00)
COUNTY CLERK	(24,484.00)
430110	(24,484.00)
COUNTY CLERK FEES	(24,484.00)
219	(633,680.63)
CONTRACT ELECTION SERVICE	(633,680.63)
2502	(633,680.63)
CONTRACT ELECTION DIRECT PAID	(633,680.63)
440100	(2,079.47)
INTEREST-BANK	(2,079.47)
440120	(35.16)
INVESTMENT EARNINGS	(35.16)
450200	(631,566.00)
CONTRACT SERVICE REVENUE	(631,566.00)
220	(147,343,371.95)
GRANTS	(147,343,371.95)
1200	(247.79)
ROAD AND BRIDGE	(247.79)
440100	(247.79)
INTEREST-BANK	(247.79)
1220	(2,558.33)
GRANTS	(2,558.33)
440100	(2,558.33)
INTEREST-BANK	(2,558.33)
2000	(108,148,104.12)
COUNTY JUDGE	(108,148,104.12)
420100	(108,086,269.31)
FEDERAL GRANT REVENUE	(108,086,269.31)
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	(16,128,542.96)
COUNTY ATTORNEY	(16,128,542.96)
STATE GRANT REVENUE	(16,128,542.96)
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	(302,143.17)
ANIMAL SERVICES	(302,143.17)
420300	(302,140.85)
OTHER GRANT REVENUE	(302,140.85)
420306	(2.32)
OTHER CONTRACT REIMBURSEMENT	(2.32)
4300	(20,679,726.22)
MCCD-COUNTY APPROPRIATIONS (CDBG)	(20,679,726.22)
420100	(20,606,905.88)



FEDERAL GRANT REVENUE	(20,606,905.88)
420102	(72,820.34)
FEDERAL PROGRAM INCOME	(72,820.34)
4900	(10,013.40)
RECYCLE CENTERS	(10,013.40)
420200	(10,013.40)
STATE GRANT REVENUE	(10,013.40)
5100	(245,434.58)
DISTRICT ATTORNEY	(245,434.58)
420100	(213,520.24)
FEDERAL GRANT REVENUE	(213,520.24)
420200	(31,914.34)
STATE GRANT REVENUE	(31,914.34)
5200	1,620,063.02
OFFICE OF HOMELAND SECURITY & EMERGENCY MANAGEMENT	1,620,063.02
420100	1,620,063.02
FEDERAL GRANT REVENUE	1,620,063.02
5400	(1,767,698.01)
JUVENILE PROBATION-ADMINISTRATIVE	(1,767,698.01)
420200	(1,767,698.01)
STATE GRANT REVENUE	(1,767,698.01)
JUVENILE PROBATION-DETENTION	(598,095.76)
420100	(48,644.93)
FEDERAL GRANT REVENUE	(48,644.93)
420200	(543,400.83)
STATE GRANT REVENUE	(543,400.83)
420306	(6,050.00)
OTHER CONTRACT REIMBURSEMENT	(6,050.00)
6000	(14,700.00)
SHERIFF	(14,700.00)
420100	(14,700.00)
FEDERAL GRANT REVENUE	(14,700.00)
6100	(3,199.99)
SHERIFF HOMELAND SECURITY	(3,199.99)
420300	(3,199.99)
OTHER GRANT REVENUE	(3,199.99)
6200	(180,097.06)
SHERIFF CID	(180,097.06)
420100	(180,097.06)
FEDERAL GRANT REVENUE	(180,097.06)
6202	(65,327.99)
SHERIFF ORGANIZED CRIME	(65,327.99)
420100	(65,327.99)
FEDERAL GRANT REVENUE	(65,327.99)
6300	(47,243.54)
SHERIFF PATROL	(47,243.54)
420100	(47,243.54)
FEDERAL GRANT REVENUE	(47,243.54)
6302	(232,100.38)
SHERIFF PATROL WEST	(232,100.38)
420200	(156,075.53)
STATE GRANT REVENUE	(156,075.53)
450300	(75,089.60)
CONTRIBUTIONS	(75,089.60)

420202	(935.25)
STATE PROGRAM INCOME	(935.25)
6407	(20,616.00)
SHERIFF ACADEMY	(20,616.00)
420200	(20,616.00)
STATE GRANT REVENUE	(20,616.00)
6500	(29,042.51)
SHERIFF ADMINISTRATIVE	(29,042.51)
420100	(29,042.51)
FEDERAL GRANT REVENUE	(29,042.51)
7100	(9,821.70)
CONSTABLE PRECINCT 1	(9,821.70)
420100	(7,307.90)
FEDERAL GRANT REVENUE	(7,307.90)
420300	(2,513.80)
OTHER GRANT REVENUE	(2,513.80)
7300	(7,223.39)
CONSTABLE PRECINCT 3	(7,223.39)
420300	(7,223.39)
OTHER GRANT REVENUE	(7,223.39)
7500	(39,809.35)
CONSTABLE PRECINCT 5	(39,809.35)
420100	(6,363.32)
FEDERAL GRANT REVENUE	(6,363.32)
420300	(33,446.03)
OTHER GRANT REVENUE	(33,446.03)
8340	(124,703.30)
359TH DISTRICT COURT	(124,703.30)
420200	(124,703.30)
STATE GRANT REVENUE	(124,703.30)
9400	(7,293.10)
COMMISSIONER PRECINCT 4	(7,293.10)
420100	(7,293.10)
FEDERAL GRANT REVENUE	(7,293.10)
9408	100.00
COMMUNITY CENTER - PRECINCT 4	100.00
420102	100.00
FEDERAL PROGRAM INCOME	100.00
221	(205,976.03)
HAVA	(205,976.03)
2500	(205,976.03)
ELECTIONS ADMINISTRATOR	(205,976.03)
420100	(205,976.03)
FEDERAL GRANT REVENUE	(205,976.03)
440100	-
INTEREST-BANK	-
300	(68,933,026.14)
DEBT SERVICE	(68,933,026.14)
1300	(41,108,354.89)
DEBT SERVICE	(41,108,354.89)
400100	(39,696,441.65)
CURRENT TAXES	(39,696,441.65)
400110	(371,061.31)
DELINQUENT TAXES	(371,061.31)

400140	(382.23)
OTHER TAXES	(382.23)
420304	(401,120.96)
OTHER ALLOCATIONS	(401,120.96)
440100	(25,749.53)
INTEREST-BANK	(25,749.53)
440120	(960.79)
INVESTMENT EARNINGS	(960.79)
470100	(612,638.42)
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	216,038.00
GASB 34 CONVERSION	216,038.00
1340	216,038.00
GASB 34 CONVERSION	216,038.00
450320	27,208.78
MISCELLANEOUS	27,208.78
480200	188,829.22
GAIN/LOSS ON SALE OF ASSETS	188,829.22
LOCAL CAPITAL PROJECTS	(198,893.95)
1400	(198,893.95)
LOCAL CAPITAL PROJECTS	(198,893.95)
400140	(198,893.95)
OTHER TAXES	(198,893.95)
401	(7,532.79)
C/P REVENUE TOLL BONDS 10	(7,532.79)
1401	(7,532.79)
C/P REVENUE TOLL BONDS 10	(7,532.79)
440120	(7,532.79)
INVESTMENT EARNINGS	(7,532.79)
402	(1,768.54)
C/P CERTIFICATES OF OBLIGATION 2012	(1,768.54)
1402	(1,768.54)
C/P CERTIFICATES OF OBLIGATION 2012	(1,768.54)
440100	(159.50)
INTEREST-BANK	(159.50)
440120	(1,609.04)
INVESTMENT EARNINGS	(1,609.04)
403	(17,454,008.96)
C/P PASS THRU TOLL PROJECTS	(17,454,008.96)
C/P PASS THRU TOLL PROJECTS	(17,454,008.96)
440100	(6,708.96)
INTEREST-BANK	(6,708.96)
450200	(17,447,300.00)
CONTRACT SERVICE REVENUE	(17,447,300.00)
404	(5,997.25)
C/P ROAD BONDS 2016	(5,997.25)
1404	(5,997.25)
C/P ROAD BONDS 2016	(5,997.25)

440100	(1,445.81)
INTEREST-BANK	(1,445.81)
440120	(4,551.44)
INVESTMENT EARNINGS	(4,551.44)
405	(16,909.61)
C/P ROAD BONDS 2016A	(16,909.61)
1405	(16,909.61)
C/P ROAD BONDS 2016A	(16,909.61)
440100	(8,551.85)
INTEREST-BANK	(8,551.85)
440120	(8,357.76)
INVESTMENT EARNINGS	(8,357.76)
406	(57,183.63)
C/P ROAD BONDS 2018	(57,183.63)
1406	(57,183.63)
C/P ROAD BONDS 2018	(57,183.63)
440100	(57,183.63)
INTEREST-BANK	(57,183.63)
407	(192,114.38)
C/P ROAD BONDS 2018B	(192,114.38)
1407	(192,114.38)
C/P ROAD BONDS 2018B	(192,114.38)
440100	(192,114.38)
INTEREST-BANK	(192,114.38)
408	(14,076.00)
C/P SHERIFF'S PROJECTS	(14,076.00)
1408	(14,076.00)
SHERIFF PROJECTS	(14,076.00)
450320	(14,076.00)
MISCELLANEOUS	(14,076.00)
500	(48,027,855.49)
SELF INSURANCE	(48,027,855.49)
2201	(48,027,855.49)
SELF INSURANCE	(48,027,855.49)
430232	(39,568,540.01)
COUNTY FUNDING	(39,568,540.01)
430240	(1,868,833.46)
EMPLOYEE/RETIREE FUNDING	(1,868,833.46)
430242	(267,358.26)
COBRA FUNDING	(267,358.26)
430244	(211,006.57)
THIRD PARTY REIMBURSEMENT	(211,006.57)
STOP LOSS REIMBURSEMENT	(2,513,590.24)
430248	(962,295.51)
RX REBATES	(962,295.51)
430250	(166,408.94)
MEDICAL CLAIMS REFUNDS	(166,408.94)
430252	95.84
COBRA ADMINISTRATION FEE	95.84
430254	(42,224.03)
CONTRACT FUNDING	(42,224.03)
430260	(1,493,039.82)
EMPLOYEE CONTRIBUTION-EMPLOYEE ONLY	(1,493,039.82)
430262	(132,250.00)

EMPLOYEE CONTRIBUTION-EMPLOYEE AND SPOUSE	(132,250.00)
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	(824,796.05)
WORKERS' COMPENSATION	(824,796.05)
2203	(824,796.05)
WORKERS COMPENSATION	(824,796.05)
430232	(500,000.00)
COUNTY FUNDING	(500,000.00)
430244	(91,659.38)
THIRD PARTY REIMBURSEMENT	(91,659.38)
430254	(233,136.67)
CONTRACT FUNDING	(233,136.67)
502	(1,341,103.15)
PROPERTY/CASUALTY	(1,341,103.15)
2202	(1,341,103.15)
PROPERTY/CASUALTY	(1,341,103.15)
430232	(950,000.00)
COUNTY FUNDING	(950,000.00)
430244	(276,151.44)
THIRD PARTY REIMBURSEMENT	(276,151.44)
430252	(25,733.13)
COBRA ADMINISTRATION FEE	(25,733.13)
450316	(89,218.58)
INSURANCE REIMBURSEMENT	(89,218.58)
(blank)	
(blank)	
(blank)	
(blank)	
(blank)	
222	(23,999,025.95)
JAIL PASS THRU	(23,999,025.95)
6601	(23,999,025.95)
SHERIFF JAIL	(23,999,025.95)
420108	(23,999,025.95)
FEDERAL INMATE HOUSING	(23,999,025.95)

# MONTGOMERY COUNTY, TEXAS

## REPORT OF EXPENDITURES

For Year Ended September 30, 2021

October 4, 2021

	Sum of NetTransactionAmount
100	224,008,974.34
GENERAL OPERATIONS	224,008,974.34
1100	1,050,000.00
GENERAL FUND	1,050,000.00
740560	-
TRANSPORTATION	-
740640	-
CONTRACT SERVICES	-
770100	1,050,000.00
TRANSFERS OUT	1,050,000.00
2000	523,157.10
COUNTY JUDGE	523,157.10
710100	145,666.02
SALARY/OFFICIAL-DEPARTMENT HEAD	145,666.02
710110	201,419.08
SALARY/REGULAR	201,419.08
710130	6,341.55
SALARY/OVERTIME	6,341.55
710140	1,786.93
SALARY/CELL PHONE ALLOWANCE	1,786.93
720100	24,733.89
SOCIAL SECURITY	24,733.89
720110	49,387.59
EMPLOYEE INSURANCE	49,387.59
720120	43,579.47
RETIREMENT	43,579.47
720140	987.13
STATE UNEMPLOYMENT TAX	987.13
730100	10,826.43
OFFICE SUPPLIES	10,826.43
730310	109.90
UNIFORMS	109.90
730370	78.00
PERIODICALS	78.00
740510	564.00
PROFESSIONAL DEVELOPMENT	564.00
740530	417.89
MOBILE PHONE AND DATA	417.89
740540	2,916.72
TRAVEL EXPENSE	2,916.72
740580	288.54
PRINTING	288.54
740656	2,810.95
RENT AND LEASES	2,810.95
740660	28.89
EQUIPMENT RENTAL	28.89
740720	31,032.50
INDIGENT INTERMENT	31,032.50

790100	(1.19)
REIMBURSEMENTS CLEARING	(1.19)
730101	182.81
FOOD SUPPLIES	182.81
2100	583,389.75
HUMAN RESOURCES	583,389.75
710100	129,504.61
SALARY/OFFICIAL-DEPARTMENT HEAD	129,504.61
710110	258,644.33
SALARY/REGULAR	258,644.33
710130	1,371.83
SALARY/OVERTIME	1,371.83
710140	893.46
SALARY/CELL PHONE ALLOWANCE	893.46
720100	28,731.04
SOCIAL SECURITY	28,731.04
720110	74,656.80
EMPLOYEE INSURANCE	74,656.80
720120	47,904.04
RETIREMENT	47,904.04
720140	2,064.56
STATE UNEMPLOYMENT TAX	2,064.56
730100	5,624.44
OFFICE SUPPLIES	5,624.44
740120	1,982.25
MEDICAL SERVICES	1,982.25
740510	905.00
PROFESSIONAL DEVELOPMENT	905.00
740512	17,511.62
PROFESSIONAL SERVICES	17,511.62
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	526.70
CIVIL SERVICE	526.70
730100	15.43
OFFICE SUPPLIES	15.43
740420	261.27
COURIER SERVICE	261.27
740512	250.00
PROFESSIONAL SERVICES	250.00

2200	882,637.48
RISK MANAGEMENT	882,637.48
710100	129,521.91
SALARY/OFFICIAL-DEPARTMENT HEAD	129,521.91
710110	430,475.92
SALARY/REGULAR	430,475.92
710130	401.69
SALARY/OVERTIME	401.69
710140	911.37
SALARY/CELL PHONE ALLOWANCE	911.37
720100	41,806.17
SOCIAL SECURITY	41,806.17
720110	109,357.86
EMPLOYEE INSURANCE	109,357.86
720120	68,872.68
RETIREMENT	68,872.68
720140	3,004.60
STATE UNEMPLOYMENT TAX	3,004.60
730100	6,096.69
OFFICE SUPPLIES	6,096.69
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	15,350.75
MEDICAL SUPPLIES	15,350.75
740120	-
MEDICAL SERVICES	-
740140	276.30
VEHICLE MAINTENANCE	276.30
740510	3,663.24
PROFESSIONAL DEVELOPMENT	3,663.24
740512	14,379.00
PROFESSIONAL SERVICES	14,379.00
740530	1,848.51
MOBILE PHONE AND DATA	1,848.51
740540	1,225.35
TRAVEL EXPENSE	1,225.35
740550	28,797.27
SAFETY PROGRAM	28,797.27
740640	-
CONTRACT SERVICES	-
740660	3,019.29
EQUIPMENT RENTAL	3,019.29
740680	2,860.00
MEMBERSHIP/ASSOCIATION DUES	2,860.00
740952	-
BONDS-SURETY	-
750400	19,549.49
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	19,549.49



730101	90.21
FOOD SUPPLIES	90.21
2300	2,313,693.53
COUNTY CLERK	2,313,693.53
710100	123,275.28
SALARY/OFFICIAL-DEPARTMENT HEAD	123,275.28
710110	1,410,544.82
SALARY/REGULAR	1,410,544.82
710130	2,359.03
SALARY/OVERTIME	2,359.03
720100	112,875.26
SOCIAL SECURITY	112,875.26
720110	420,497.86
EMPLOYEE INSURANCE	420,497.86
720120	188,490.76
RETIREMENT	188,490.76
720140	12,598.46
STATE UNEMPLOYMENT TAX	12,598.46
730100	10,066.89
OFFICE SUPPLIES	10,066.89
730120	245.00
BOOK SUPPLEMENTS	245.00
730170	11,739.45
BIRTH CERTIFICATES	11,739.45
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	3,709.03
TRAVEL EXPENSE	3,709.03
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	399,965.49
COURT COLLECTIONS	399,965.49
710110	242,921.80
SALARY/REGULAR	242,921.80
710130	103.00
SALARY/OVERTIME	103.00
720100	17,648.24
SOCIAL SECURITY	17,648.24
720110	68,981.85
EMPLOYEE INSURANCE	68,981.85

720120	29,819.18
RETIREMENT	29,819.18
720140	2,072.68
STATE UNEMPLOYMENT TAX	2,072.68
730100	2,042.55
OFFICE SUPPLIES	2,042.55
730110	7,917.29
POSTAGE	7,917.29
740512	8,431.19
PROFESSIONAL SERVICES	8,431.19
740540	482.06
TRAVEL EXPENSE	482.06
740640	16,617.49
CONTRACT SERVICES	16,617.49
740660	2,828.16
EQUIPMENT RENTAL	2,828.16
740680	100.00
MEMBERSHIP/ASSOCIATION DUES	100.00
2400	306,133.80
VETERANS SERVICE	306,133.80
710100	80,330.93
SALARY/OFFICIAL-DEPARTMENT HEAD	80,330.93
710110	126,979.98
SALARY/REGULAR	126,979.98
710130	(28.96)
SALARY/OVERTIME	(28.96)
720100	15,139.02
SOCIAL SECURITY	15,139.02
720110	49,771.20
EMPLOYEE INSURANCE	49,771.20
720120	25,433.72
RETIREMENT	25,433.72
720140	1,410.96
STATE UNEMPLOYMENT TAX	1,410.96
730100	1,956.53
OFFICE SUPPLIES	1,956.53
740540	2,409.08
TRAVEL EXPENSE	2,409.08
740580	147.00
PRINTING	147.00
740660	2,367.94
EQUIPMENT RENTAL	2,367.94
740680	210.00
MEMBERSHIP/ASSOCIATION DUES	210.00
740260	6.40
INTEREST ON CREDIT CARDS	6.40
2500	1,572,753.53
ELECTIONS ADMINISTRATOR	1,572,753.53
710100	96,504.85
SALARY/OFFICIAL-DEPARTMENT HEAD	96,504.85
710110	862,939.68
SALARY/REGULAR	862,939.68
710130	108,784.26
SALARY/OVERTIME	108,784.26

720100	80,999.34
SOCIAL SECURITY	80,999.34
720110	136,825.46
EMPLOYEE INSURANCE	136,825.46
720120	71,702.68
RETIREMENT	71,702.68
720140	14,464.94
STATE UNEMPLOYMENT TAX	14,464.94
730100	14,586.05
OFFICE SUPPLIES	14,586.05
730140	1,218.60
JANITOR SUPPLIES	1,218.60
730210	7,006.57
DATA PROCESSING SUPPLIES	7,006.57
730240	288.35
FUEL	288.35
730250	1,128.92
SHOP SUPPLIES	1,128.92
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	113,636.24
PROFESSIONAL SERVICES	113,636.24
740530	7,693.58
MOBILE PHONE AND DATA	7,693.58
740540	10,283.20
TRAVEL EXPENSE	10,283.20
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	673.70
EQUIPMENT RENTAL	673.70
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	9,668,522.30
INFORMATION TECHNOLOGY	9,668,522.30
710100	124,913.83
SALARY/OFFICIAL-DEPARTMENT HEAD	124,913.83
710110	2,404,313.86
SALARY/REGULAR	2,404,313.86
710130	21,143.42
SALARY/OVERTIME	21,143.42
710140	5,277.27
SALARY/CELL PHONE ALLOWANCE	5,277.27
720100	190,021.71
SOCIAL SECURITY	190,021.71
720110	418,729.49
EMPLOYEE INSURANCE	418,729.49
720120	313,917.71
RETIREMENT	313,917.71
720140	11,228.79
STATE UNEMPLOYMENT TAX	11,228.79
730100	233,241.77
OFFICE SUPPLIES	233,241.77
730110	44,174.72
POSTAGE	44,174.72
730210	34,320.40
DATA PROCESSING SUPPLIES	34,320.40
730240	974.45
FUEL	974.45
730320	592,926.27
IT HARDWARE	592,926.27

730330	456,100.61
IT SOFTWARE	456,100.61
730332	37,585.62
TELEPHONE-REPAIRS/REPLACEMENT-RESTRICTED	37,585.62
730380	81.14
AUDIO/VISUAL SUPPLIES	81.14
740110	2,461,059.43
IT SOFTWARE MAINTENANCE	2,461,059.43
740140	10,445.48
VEHICLE MAINTENANCE	10,445.48
740420	8,505.67
COURIER SERVICE	8,505.67
740512	297,980.68
PROFESSIONAL SERVICES	297,980.68
740530	33,511.87
MOBILE PHONE AND DATA	33,511.87
740540	1,868.27
TRAVEL EXPENSE	1,868.27
740620	1,011.94
ELECTRICITY	1,011.94
740628	112,357.44
TELEPHONE-FIBER OPTIC-RESTRICTED	112,357.44
740640	305,707.77
CONTRACT SERVICES	305,707.77
740660	1,323.65
EQUIPMENT RENTAL	1,323.65
740662	359,496.36
LEASE TO PURCHASE	359,496.36
750400	106,400.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	106,400.00
750600	46,312.00
CAPITAL OUTLAY-VEHICLES	46,312.00
750800	149,705.18
MAJOR PROJECTS	149,705.18
790100	(10,935.43)
REIMBURSEMENTS CLEARING	(10,935.43)
740260	54.80
INTEREST ON CREDIT CARDS	54.80
740627	882,560.52
TELEPHONE-RESTRICTED	882,560.52
740100	12,205.61
IT HARDWARE MAINTENANCE	12,205.61
2700	3,332,517.76
DISTRICT CLERK	3,332,517.76
710100	118,181.26
SALARY/OFFICIAL-DEPARTMENT HEAD	118,181.26
710110	2,058,140.16
SALARY/REGULAR	2,058,140.16
710130	6,814.32
SALARY/OVERTIME	6,814.32
720100	160,058.19
SOCIAL SECURITY	160,058.19
720110	654,470.63
EMPLOYEE INSURANCE	654,470.63

720120	267,891.69
RETIREMENT	267,891.69
720140	20,702.86
STATE UNEMPLOYMENT TAX	20,702.86
730100	21,967.94
OFFICE SUPPLIES	21,967.94
730110	490.00
POSTAGE	490.00
730320	915.01
IT HARDWARE	915.01
740510	1,550.00
PROFESSIONAL DEVELOPMENT	1,550.00
740540	3,563.48
TRAVEL EXPENSE	3,563.48
740580	750.00
PRINTING	750.00
740660	18,260.16
EQUIPMENT RENTAL	18,260.16
740680	175.00
MEMBERSHIP/ASSOCIATION DUES	175.00
790100	(1,459.14)
REIMBURSEMENTS CLEARING	(1,459.14)
730101	46.20
FOOD SUPPLIES	46.20
2800	3,322,710.98
COUNTY ATTORNEY	3,322,710.98
710100	169,667.89
SALARY/OFFICIAL-DEPARTMENT HEAD	169,667.89
710110	2,101,593.13
SALARY/REGULAR	2,101,593.13
710130	(3,134.36)
SALARY/OVERTIME	(3,134.36)
710140	1,601.29
SALARY/CELL PHONE ALLOWANCE	1,601.29
710150	(1,500.00)
SALARY/SPECIAL PAY	(1,500.00)
720100	171,368.91
SOCIAL SECURITY	171,368.91
720110	364,174.04
EMPLOYEE INSURANCE	364,174.04
720120	286,026.05
RETIREMENT	286,026.05
720140	10,210.94
STATE UNEMPLOYMENT TAX	10,210.94
730100	14,067.34
OFFICE SUPPLIES	14,067.34
730120	34,147.40
BOOK SUPPLEMENTS	34,147.40
730370	116.92
PERIODICALS	116.92
740220	140,668.38
LEGAL/LITIGATION COSTS	140,668.38
740504	7,139.43
ONLINE SERVICES	7,139.43

740510	10,177.96
PROFESSIONAL DEVELOPMENT	10,177.96
740540	2,923.99
TRAVEL EXPENSE	2,923.99
740580	185.00
PRINTING	185.00
740640	1,344.06
CONTRACT SERVICES	1,344.06
740660	7,675.79
EQUIPMENT RENTAL	7,675.79
740680	3,648.00
MEMBERSHIP/ASSOCIATION DUES	3,648.00
740970	657.16
FREIGHT AND HANDLING	657.16
790100	(48.34)
REIMBURSEMENTS CLEARING	(48.34)
2801	69,879.19
COUNTY ATTORNEY STATE FUNDS	69,879.19
710150	63,500.00
SALARY/SPECIAL PAY	63,500.00
730100	1,609.04
OFFICE SUPPLIES	1,609.04
730270	121.95
LAW ENFORCEMENT SPECIFIC SUPPLIES	121.95
740220	-
LEGAL/LITIGATION COSTS	-
740230	665.95
LITIGATION EXPENSES	665.95
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
740450	(4,769.00)
SERVICE/CITATIONS	(4,769.00)
740145	340.25
EQUIPMENT MAINTENANCE	340.25
3000	3,101,608.28
BUILDING CUSTODIAL SERVICES	3,101,608.28
710100	103,507.02
SALARY/OFFICIAL-DEPARTMENT HEAD	103,507.02
710110	1,669,101.49
SALARY/REGULAR	1,669,101.49
710130	116,953.66
SALARY/OVERTIME	116,953.66
720100	139,514.89
SOCIAL SECURITY	139,514.89
720110	417,573.72
EMPLOYEE INSURANCE	417,573.72
720120	231,848.62
RETIREMENT	231,848.62
720140	22,657.69
STATE UNEMPLOYMENT TAX	22,657.69

730100	7,014.86
OFFICE SUPPLIES	7,014.86
730140	223,634.53
JANITOR SUPPLIES	223,634.53
730220	15,758.10
REPLACEMENTS	15,758.10
730240	16,385.76
FUEL	16,385.76
730250	517.33
SHOP SUPPLIES	517.33
730260	2,179.20
VEHICLE SUPPLIES	2,179.20
730310	8,539.01
UNIFORMS	8,539.01
730390	122.15
MEDICAL SUPPLIES	122.15
740140	23,908.64
VEHICLE MAINTENANCE	23,908.64
740512	48,759.52
PROFESSIONAL SERVICES	48,759.52
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	8,655,120.00
BUILDING MAINTENANCE/CONSTRUCTION	8,655,120.00
710100	116,829.03
SALARY/OFFICIAL-DEPARTMENT HEAD	116,829.03
710110	2,127,483.86
SALARY/REGULAR	2,127,483.86
710120	-
SALARY/OTHER	-
710130	134,218.84
SALARY/OVERTIME	134,218.84
720100	177,300.59
SOCIAL SECURITY	177,300.59
720110	531,635.72
EMPLOYEE INSURANCE	531,635.72
720120	294,022.14
RETIREMENT	294,022.14
720140	16,237.36
STATE UNEMPLOYMENT TAX	16,237.36
730100	1,876.02
OFFICE SUPPLIES	1,876.02
730140	59.00
JANITOR SUPPLIES	59.00



730220	713,179.08
REPLACEMENTS	713,179.08
730240	102,050.29
FUEL	102,050.29
730250	62,167.51
SHOP SUPPLIES	62,167.51
730262	163.83
RADIO SUPPLIES	163.83
730310	1,896.48
UNIFORMS	1,896.48
740140	21,714.52
VEHICLE MAINTENANCE	21,714.52
740150	39,284.94
LANDSCAPE MAINTENANCE	39,284.94
740510	3,619.75
PROFESSIONAL DEVELOPMENT	3,619.75
740512	159,267.91
PROFESSIONAL SERVICES	159,267.91
740530	12,202.20
MOBILE PHONE AND DATA	12,202.20
740620	2,781,404.86
ELECTRICITY	2,781,404.86
740622	105,100.60
GAS	105,100.60
740624	718,245.61
WATER AND SEWER	718,245.61
740640	143,186.59
CONTRACT SERVICES	143,186.59
740660	26,665.74
EQUIPMENT RENTAL	26,665.74
740750	172,641.41
REMODEL	172,641.41
750600	175,425.00
CAPITAL OUTLAY-VEHICLES	175,425.00
750800	59,901.49
MAJOR PROJECTS	59,901.49
790100	(42,660.37)
REIMBURSEMENTS CLEARING	(42,660.37)
3200	8,436,555.40
OTHER	8,436,555.40
720110	6,763,824.00
EMPLOYEE INSURANCE	6,763,824.00
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	11,486,567.32
NON-DEPARTMENTAL	11,486,567.32
720110	3,956,000.00
EMPLOYEE INSURANCE	3,956,000.00
720130	950,000.00
WORKERS COMPENSATION	950,000.00
720140	-
STATE UNEMPLOYMENT TAX	-
730100	8,030.68
OFFICE SUPPLIES	8,030.68
730110	461,443.08
POSTAGE	461,443.08
730370	432.00
PERIODICALS	432.00
740220	-
LEGAL/LITIGATION COSTS	-
740310	-
APPOINTED ATTORNEY-CIVIL	-
740400	75,000.00
AUDIT	75,000.00
740500	2,800,634.26
ECONOMIC DEVELOPMENT	2,800,634.26
740502	2,091,331.80
CENTRAL APPRAISAL DISTRICT	2,091,331.80
740512	215,131.99
PROFESSIONAL SERVICES	215,131.99
740570	14,211.66
ADVERTISING	14,211.66
740580	21,422.00
PRINTING	21,422.00
740640	334,239.95
CONTRACT SERVICES	334,239.95
740642	-
SOIL CONSERVATION	-
740660	1,470.96
EQUIPMENT RENTAL	1,470.96
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	(8.49)
INVOICE TOLERANCE*	(8.49)
3220	145,420.87
ALTERNATE DISPUTE RESOLUTION	145,420.87

740512	145,420.87
PROFESSIONAL SERVICES	145,420.87
3230	161,104.75
DEPARTMENT OF PUBLIC SAFETY	161,104.75
710110	106,035.20
SALARY/REGULAR	106,035.20
710130	524.69
SALARY/OVERTIME	524.69
720100	7,869.12
SOCIAL SECURITY	7,869.12
720110	31,742.85
EMPLOYEE INSURANCE	31,742.85
720120	13,074.78
RETIREMENT	13,074.78
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	67,265.10
CHILD WELFARE	67,265.10
710120	23,240.00
SALARY/OTHER	23,240.00
710150	-
SALARY/SPECIAL PAY	-
730100	31.70
OFFICE SUPPLIES	31.70
730160	13,519.74
CLOTHING	13,519.74
730170	516.00
BIRTH CERTIFICATES	516.00
740120	2,074.53
MEDICAL SERVICES	2,074.53
740512	148.62
PROFESSIONAL SERVICES	148.62
740530	-
MOBILE PHONE AND DATA	-
740560	2,672.82
TRANSPORTATION	2,672.82
740770	23,730.00
ALLOWANCE	23,730.00
740780	13.00
FOSTER CARE	13.00
740627	1,318.69
TELEPHONE-RESTRICTED	1,318.69
3300	1,080,175.12
PURCHASING AGENT	1,080,175.12
710100	135,278.97
SALARY/OFFICIAL-DEPARTMENT HEAD	135,278.97
710110	621,448.99
SALARY/REGULAR	621,448.99

710130	4,476.82
SALARY/OVERTIME	4,476.82
710140	365.49
SALARY/CELL PHONE ALLOWANCE	365.49
720100	56,098.73
SOCIAL SECURITY	56,098.73
720110	141,452.85
EMPLOYEE INSURANCE	141,452.85
720120	93,444.48
RETIREMENT	93,444.48
720140	4,136.80
STATE UNEMPLOYMENT TAX	4,136.80
730100	9,567.14
OFFICE SUPPLIES	9,567.14
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	2,109,238.91
COUNTY AUDITOR	2,109,238.91
710100	130,230.40
SALARY/OFFICIAL-DEPARTMENT HEAD	130,230.40
710110	1,341,955.89
SALARY/REGULAR	1,341,955.89
710130	6,875.76
SALARY/OVERTIME	6,875.76
720100	108,699.96
SOCIAL SECURITY	108,699.96
720110	286,915.13
EMPLOYEE INSURANCE	286,915.13
720120	181,481.16
RETIREMENT	181,481.16
720140	9,175.31
STATE UNEMPLOYMENT TAX	9,175.31
730100	14,447.61
OFFICE SUPPLIES	14,447.61
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	11,663.00
PROFESSIONAL DEVELOPMENT	11,663.00
740512	39.99
PROFESSIONAL SERVICES	39.99
740530	1,323.69
MOBILE PHONE AND DATA	1,323.69
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	(5,804.27)
REIMBURSEMENTS CLEARING	(5,804.27)
3500	305,322.30
BUDGET OFFICE	305,322.30
710100	116,346.10
SALARY/OFFICIAL-DEPARTMENT HEAD	116,346.10
710110	104,022.66
SALARY/REGULAR	104,022.66
710140	893.46
SALARY/CELL PHONE ALLOWANCE	893.46
720100	16,413.15
SOCIAL SECURITY	16,413.15
720110	35,885.71
EMPLOYEE INSURANCE	35,885.71
720120	27,148.90
RETIREMENT	27,148.90
720140	1,015.26
STATE UNEMPLOYMENT TAX	1,015.26
730100	523.66
OFFICE SUPPLIES	523.66
730310	216.00
UNIFORMS	216.00
740530	304.12
MOBILE PHONE AND DATA	304.12
740640	999.84
CONTRACT SERVICES	999.84
740660	1,433.44
EQUIPMENT RENTAL	1,433.44
740680	120.00
MEMBERSHIP/ASSOCIATION DUES	120.00
3600	697,517.14
COUNTY TREASURER	697,517.14
710100	132,645.52
SALARY/OFFICIAL-DEPARTMENT HEAD	132,645.52
710110	334,385.57
SALARY/REGULAR	334,385.57

710130	9,502.44
SALARY/OVERTIME	9,502.44
720100	34,505.83
SOCIAL SECURITY	34,505.83
720110	92,997.86
EMPLOYEE INSURANCE	92,997.86
720120	58,470.72
RETIREMENT	58,470.72
720140	2,516.28
STATE UNEMPLOYMENT TAX	2,516.28
730100	8,603.38
OFFICE SUPPLIES	8,603.38
740510	3,349.00
PROFESSIONAL DEVELOPMENT	3,349.00
740540	1,338.62
TRAVEL EXPENSE	1,338.62
740580	105.46
PRINTING	105.46
740640	14,565.00
CONTRACT SERVICES	14,565.00
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	4,228,644.70
TAX ASSESSOR/COLLECTOR	4,228,644.70
710100	143,559.74
SALARY/OFFICIAL-DEPARTMENT HEAD	143,559.74
710110	2,558,512.70
SALARY/REGULAR	2,558,512.70
710130	16,080.60
SALARY/OVERTIME	16,080.60
710140	893.46
SALARY/CELL PHONE ALLOWANCE	893.46
720100	199,604.34
SOCIAL SECURITY	199,604.34
720110	710,538.02
EMPLOYEE INSURANCE	710,538.02
720120	333,625.89
RETIREMENT	333,625.89
720140	22,155.90
STATE UNEMPLOYMENT TAX	22,155.90
730100	47,495.41
OFFICE SUPPLIES	47,495.41
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	105,410.12
CONTRACT SERVICES	105,410.12
740660	142.45
EQUIPMENT RENTAL	142.45
740680	3,590.00
MEMBERSHIP/ASSOCIATION DUES	3,590.00
790100	(4,077.04)
REIMBURSEMENTS CLEARING	(4,077.04)
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	1,863,489.09
ENVIRONMENTAL HEALTH	1,863,489.09
710100	105,944.11
SALARY/OFFICIAL-DEPARTMENT HEAD	105,944.11
710110	1,190,048.16
SALARY/REGULAR	1,190,048.16
710120	-
SALARY/OTHER	-
720100	94,341.29
SOCIAL SECURITY	94,341.29
720110	250,293.75
EMPLOYEE INSURANCE	250,293.75
720120	159,064.30
RETIREMENT	159,064.30
720140	7,263.54
STATE UNEMPLOYMENT TAX	7,263.54
730100	10,276.46
OFFICE SUPPLIES	10,276.46
730240	3,630.37
FUEL	3,630.37
740140	1,530.62
VEHICLE MAINTENANCE	1,530.62
740510	1,008.00
PROFESSIONAL DEVELOPMENT	1,008.00
740528	21,877.91
PROFESSIONAL SERVICES-STORMWATER	21,877.91
740530	11,357.07
MOBILE PHONE AND DATA	11,357.07
740540	490.23
TRAVEL EXPENSE	490.23
740580	2,512.56
PRINTING	2,512.56
740660	3,253.54
EQUIPMENT RENTAL	3,253.54
740680	886.75
MEMBERSHIP/ASSOCIATION DUES	886.75

790100	(289.57)
REIMBURSEMENTS CLEARING	(289.57)
4001	506,636.20
PERMITS	506,636.20
710100	90,958.36
SALARY/OFFICIAL-DEPARTMENT HEAD	90,958.36
710110	242,804.97
SALARY/REGULAR	242,804.97
710140	893.46
SALARY/CELL PHONE ALLOWANCE	893.46
720100	24,457.28
SOCIAL SECURITY	24,457.28
720110	88,694.15
EMPLOYEE INSURANCE	88,694.15
720120	41,062.30
RETIREMENT	41,062.30
720140	2,575.08
STATE UNEMPLOYMENT TAX	2,575.08
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	4,519,607.98
ANIMAL SERVICES	4,519,607.98
710100	140,886.51
SALARY/OFFICIAL-DEPARTMENT HEAD	140,886.51
710110	1,883,366.45
SALARY/REGULAR	1,883,366.45
710130	128,725.01
SALARY/OVERTIME	128,725.01
710140	5,995.01
SALARY/CELL PHONE ALLOWANCE	5,995.01
720100	160,424.90
SOCIAL SECURITY	160,424.90
720110	567,385.96
EMPLOYEE INSURANCE	567,385.96
720120	264,899.16
RETIREMENT	264,899.16
720140	19,516.14
STATE UNEMPLOYMENT TAX	19,516.14
730100	270,038.85
OFFICE SUPPLIES	270,038.85
730220	14,773.59
REPLACEMENTS	14,773.59
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	552,197.95
MEDICAL SUPPLIES	552,197.95
740120	-
MEDICAL SERVICES	-
740140	54,559.81
VEHICLE MAINTENANCE	54,559.81
740410	777.04
TOLLS	777.04
740420	71.22
COURIER SERVICE	71.22
740510	6,324.60
PROFESSIONAL DEVELOPMENT	6,324.60
740512	13,628.42
PROFESSIONAL SERVICES	13,628.42
740530	9,581.45
MOBILE PHONE AND DATA	9,581.45
740580	3,166.71
PRINTING	3,166.71
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	1,994,343.52
FORENSIC SERVICES	1,994,343.52
710100	260,134.03
SALARY/OFFICIAL-DEPARTMENT HEAD	260,134.03
710110	773,682.90
SALARY/REGULAR	773,682.90
710120	-
SALARY/OTHER	-
710130	34,633.18
SALARY/OVERTIME	34,633.18
720100	63,909.90
SOCIAL SECURITY	63,909.90
720110	118,184.20
EMPLOYEE INSURANCE	118,184.20
720120	129,001.91
RETIREMENT	129,001.91
720140	3,181.30
STATE UNEMPLOYMENT TAX	3,181.30
730100	10,217.80
OFFICE SUPPLIES	10,217.80
730110	2,113.85
POSTAGE	2,113.85
730120	459.00
BOOK SUPPLEMENTS	459.00

730210	1,354.60
DATA PROCESSING SUPPLIES	1,354.60
730220	10,315.70
REPLACEMENTS	10,315.70
730240	969.53
FUEL	969.53
730310	1,137.30
UNIFORMS	1,137.30
730390	56,350.93
MEDICAL SUPPLIES	56,350.93
740120	967.02
MEDICAL SERVICES	967.02
740140	123.70
VEHICLE MAINTENANCE	123.70
740420	872.91
COURIER SERVICE	872.91
740510	1,275.00
PROFESSIONAL DEVELOPMENT	1,275.00
740512	2,698.00
PROFESSIONAL SERVICES	2,698.00
740530	2,371.70
MOBILE PHONE AND DATA	2,371.70
740560	206,800.00
TRANSPORTATION	206,800.00
740640	305,612.31
CONTRACT SERVICES	305,612.31
740656	6,084.25
RENT AND LEASES	6,084.25
740660	262.50
EQUIPMENT RENTAL	262.50
740680	1,630.00
MEMBERSHIP/ASSOCIATION DUES	1,630.00
4300	17,233.56
MCCD-COUNTY APPROPRIATIONS (CDBG)	17,233.56
710100	13,269.24
SALARY/OFFICIAL-DEPARTMENT HEAD	13,269.24
710110	-
SALARY/REGULAR	-
710140	110.76
SALARY/CELL PHONE ALLOWANCE	110.76
720100	1,006.77
SOCIAL SECURITY	1,006.77
720110	1,572.15
EMPLOYEE INSURANCE	1,572.15
720120	1,641.72
RETIREMENT	1,641.72
720140	-
STATE UNEMPLOYMENT TAX	-
730100	139.65
OFFICE SUPPLIES	139.65
740512	(560.00)
PROFESSIONAL SERVICES	(560.00)
740660	53.27
EQUIPMENT RENTAL	53.27

4400	854,557.87
CONVENTION CENTER	854,557.87
710100	98,704.88
SALARY/OFFICIAL-DEPARTMENT HEAD	98,704.88
710110	304,375.42
SALARY/REGULAR	304,375.42
710120	-
SALARY/OTHER	-
710130	6,679.68
SALARY/OVERTIME	6,679.68
720100	30,279.19
SOCIAL SECURITY	30,279.19
720110	107,501.21
EMPLOYEE INSURANCE	107,501.21
720120	50,491.97
RETIREMENT	50,491.97
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	5,355.86
FUEL	5,355.86
730250	7,189.37
SHOP SUPPLIES	7,189.37
730260	231.10
VEHICLE SUPPLIES	231.10
730310	1,349.11
UNIFORMS	1,349.11
730320	63.80
IT HARDWARE	63.80
730330	801.18
IT SOFTWARE	801.18
730350	5,406.45
AGRICULTURE SUPPLIES	5,406.45
730370	130.00
PERIODICALS	130.00
730380	2,367.97
AUDIO/VISUAL SUPPLIES	2,367.97
740140	8,222.58
VEHICLE MAINTENANCE	8,222.58
740150	81,720.16
LANDSCAPE MAINTENANCE	81,720.16
740530	4,022.26
MOBILE PHONE AND DATA	4,022.26
740540	705.80
TRAVEL EXPENSE	705.80
740570	2,148.58
ADVERTISING	2,148.58
740640	83,949.44
CONTRACT SERVICES	83,949.44

740660	3,378.84
EQUIPMENT RENTAL	3,378.84
740680	605.00
MEMBERSHIP/ASSOCIATION DUES	605.00
790100	(530.00)
REIMBURSEMENTS CLEARING	(530.00)
4500	8,926,104.50
MEMORIAL LIBRARY	8,926,104.50
710100	135,181.76
SALARY/OFFICIAL-DEPARTMENT HEAD	135,181.76
710110	5,161,840.62
SALARY/REGULAR	5,161,840.62
710130	55.88
SALARY/OVERTIME	55.88
720100	390,914.25
SOCIAL SECURITY	390,914.25
720110	1,377,805.39
EMPLOYEE INSURANCE	1,377,805.39
720120	649,824.94
RETIREMENT	649,824.94
720140	53,373.74
STATE UNEMPLOYMENT TAX	53,373.74
730100	57,559.99
OFFICE SUPPLIES	57,559.99
730110	11,000.00
POSTAGE	11,000.00
730210	10,101.39
DATA PROCESSING SUPPLIES	10,101.39
730220	8,343.44
REPLACEMENTS	8,343.44
730240	4,322.97
FUEL	4,322.97
730370	161,122.19
PERIODICALS	161,122.19
730380	236,562.91
AUDIO/VISUAL SUPPLIES	236,562.91
740140	4,686.38
VEHICLE MAINTENANCE	4,686.38
740510	1,371.95
PROFESSIONAL DEVELOPMENT	1,371.95
740512	179,501.86
PROFESSIONAL SERVICES	179,501.86
740530	838.63
MOBILE PHONE AND DATA	838.63
740540	1,625.63
TRAVEL EXPENSE	1,625.63
740580	954.26
PRINTING	954.26
740640	17,685.79
CONTRACT SERVICES	17,685.79
740660	7,936.08
EQUIPMENT RENTAL	7,936.08
750700	339,127.31
CAPITAL OUTLAY-BOOKS	339,127.31

790100	(35.99)
REIMBURSEMENTS CLEARING	(35.99)
740670	114,403.13
BOOK RENTAL	114,403.13
4600	664,855.28
EXTENSION AGENTS	664,855.28
710110	226,126.57
SALARY/REGULAR	226,126.57
710120	193,125.87
SALARY/OTHER	193,125.87
710130	753.49
SALARY/OVERTIME	753.49
720100	31,946.30
SOCIAL SECURITY	31,946.30
720110	134,227.14
EMPLOYEE INSURANCE	134,227.14
720120	31,588.21
RETIREMENT	31,588.21
720140	3,980.72
STATE UNEMPLOYMENT TAX	3,980.72
730100	7,504.08
OFFICE SUPPLIES	7,504.08
730210	944.14
DATA PROCESSING SUPPLIES	944.14
730370	87.00
PERIODICALS	87.00
740510	1,630.00
PROFESSIONAL DEVELOPMENT	1,630.00
740512	180.00
PROFESSIONAL SERVICES	180.00
740530	741.36
MOBILE PHONE AND DATA	741.36
740540	20,918.58
TRAVEL EXPENSE	20,918.58
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	593,623.07
AIRPORT	593,623.07
710100	102,396.49
SALARY/OFFICIAL-DEPARTMENT HEAD	102,396.49
710110	283,370.45
SALARY/REGULAR	283,370.45
710130	3,487.25
SALARY/OVERTIME	3,487.25
710140	605.49
SALARY/CELL PHONE ALLOWANCE	605.49
720100	30,326.69
SOCIAL SECURITY	30,326.69
720110	72,787.51
EMPLOYEE INSURANCE	72,787.51

720120	47,835.76
RETIREMENT	47,835.76
720140	3,182.61
STATE UNEMPLOYMENT TAX	3,182.61
730100	459.56
OFFICE SUPPLIES	459.56
730220	15,831.83
REPLACEMENTS	15,831.83
730240	5,600.58
FUEL	5,600.58
730250	610.33
SHOP SUPPLIES	610.33
730310	771.24
UNIFORMS	771.24
740140	1,683.64
VEHICLE MAINTENANCE	1,683.64
740150	11,587.50
LANDSCAPE MAINTENANCE	11,587.50
740420	21.88
COURIER SERVICE	21.88
740512	7,637.41
PROFESSIONAL SERVICES	7,637.41
740528	500.00
PROFESSIONAL SERVICES-STORMWATER	500.00
740530	1,943.47
MOBILE PHONE AND DATA	1,943.47
740540	996.12
TRAVEL EXPENSE	996.12
740580	284.30
PRINTING	284.30
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	271,527.63
CUSTOMS	271,527.63
740512	271,153.53
PROFESSIONAL SERVICES	271,153.53
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	11,370,880.62
DISTRICT ATTORNEY	11,370,880.62
710100	36,422.45
SALARY/OFFICIAL-DEPARTMENT HEAD	36,422.45
710110	7,855,581.17
SALARY/REGULAR	7,855,581.17
710120	-
SALARY/OTHER	-
710130	24,833.35
SALARY/OVERTIME	24,833.35
710140	893.46
SALARY/CELL PHONE ALLOWANCE	893.46
710150	176,105.17
SALARY/SPECIAL PAY	176,105.17
720100	595,028.77
SOCIAL SECURITY	595,028.77
720110	1,202,643.02
EMPLOYEE INSURANCE	1,202,643.02
720120	993,752.12
RETIREMENT	993,752.12
720140	34,413.87
STATE UNEMPLOYMENT TAX	34,413.87
730100	49,205.92
OFFICE SUPPLIES	49,205.92
730120	5,070.70
BOOK SUPPLEMENTS	5,070.70
730240	36,797.50
FUEL	36,797.50
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	64,027.70
VEHICLE MAINTENANCE	64,027.70
740160	30,534.00
SPECIAL INVESTIGATION	30,534.00
740420	454.90
COURIER SERVICE	454.90
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	5,836.48
ONLINE SERVICES	5,836.48
740510	33,057.00
PROFESSIONAL DEVELOPMENT	33,057.00
740512	34,745.53
PROFESSIONAL SERVICES	34,745.53

740530	25,600.40
MOBILE PHONE AND DATA	25,600.40
740540	19,123.66
TRAVEL EXPENSE	19,123.66
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	(21,223.87)
REIMBURSEMENTS CLEARING	(21,223.87)
790910	26,229.83
FINAL ADJUSTMENT TO BUDGET	26,229.83
5101	10,814.18
DISTRICT ATTORNEY STATE FUNDS	10,814.18
710110	57.70
SALARY/REGULAR	57.70
710150	7,952.75
SALARY/SPECIAL PAY	7,952.75
720100	550.65
SOCIAL SECURITY	550.65
720110	1,283.25
EMPLOYEE INSURANCE	1,283.25
720120	902.49
RETIREMENT	902.49
720140	67.34
STATE UNEMPLOYMENT TAX	67.34
5200	1,035,739.20
OFFICE OF HOMELAND SECURITY & EMERGENCY MANAGEMENT	1,035,739.20
710100	67,723.09
SALARY/OFFICIAL-DEPARTMENT HEAD	67,723.09
710110	326,617.95
SALARY/REGULAR	326,617.95
710130	10,764.49
SALARY/OVERTIME	10,764.49
720100	29,965.53
SOCIAL SECURITY	29,965.53
720110	58,679.61
EMPLOYEE INSURANCE	58,679.61
720120	49,709.70
RETIREMENT	49,709.70
720140	2,232.81
STATE UNEMPLOYMENT TAX	2,232.81
730100	27,720.22
OFFICE SUPPLIES	27,720.22
730240	10,521.44
FUEL	10,521.44
730250	6,235.92
SHOP SUPPLIES	6,235.92
730310	389.00
UNIFORMS	389.00



730390	39,900.00
MEDICAL SUPPLIES	39,900.00
740140	3,826.62
VEHICLE MAINTENANCE	3,826.62
740510	1,365.72
PROFESSIONAL DEVELOPMENT	1,365.72
740512	242,268.57
PROFESSIONAL SERVICES	242,268.57
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	(1,045.25)
CARRYOVER FROM PREVIOUS YEAR	(1,045.25)
5300	830,819.08
FIRE MARSHAL - INVESTIGATIONS	830,819.08
710100	107,100.30
SALARY/OFFICIAL-DEPARTMENT HEAD	107,100.30
710110	390,853.89
SALARY/REGULAR	390,853.89
710130	21,070.85
SALARY/OVERTIME	21,070.85
710150	18,876.00
SALARY/SPECIAL PAY	18,876.00
720100	40,469.40
SOCIAL SECURITY	40,469.40
720110	67,090.15
EMPLOYEE INSURANCE	67,090.15
720120	66,000.94
RETIREMENT	66,000.94
720140	3,032.73
STATE UNEMPLOYMENT TAX	3,032.73
730100	249.77
OFFICE SUPPLIES	249.77
730240	25,367.80
FUEL	25,367.80
730250	12,135.66
SHOP SUPPLIES	12,135.66
730270	4,421.36
LAW ENFORCEMENT SPECIFIC SUPPLIES	4,421.36
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	19,944.94
TRAVEL EXPENSE	19,944.94
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	871,028.07
FIRE MARSHAL - INSPECTIONS	871,028.07
710110	572,140.30
SALARY/REGULAR	572,140.30
710130	11,521.41
SALARY/OVERTIME	11,521.41
720100	42,550.53
SOCIAL SECURITY	42,550.53
720110	99,274.52
EMPLOYEE INSURANCE	99,274.52
720120	71,615.23
RETIREMENT	71,615.23
720140	3,674.39
STATE UNEMPLOYMENT TAX	3,674.39
730100	492.88
OFFICE SUPPLIES	492.88
730240	14,677.11
FUEL	14,677.11
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	7,093.19
VEHICLE MAINTENANCE	7,093.19
740504	928.04
ONLINE SERVICES	928.04
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
5400	1,663,537.84
JUVENILE PROBATION-ADMINISTRATIVE	1,663,537.84
710100	140,467.26
SALARY/OFFICIAL-DEPARTMENT HEAD	140,467.26
710110	981,997.42
SALARY/REGULAR	981,997.42
710130	3,240.73
SALARY/OVERTIME	3,240.73
710140	638.71
SALARY/CELL PHONE ALLOWANCE	638.71
720100	83,079.60
SOCIAL SECURITY	83,079.60
720110	287,716.81
EMPLOYEE INSURANCE	287,716.81
720120	138,282.62
RETIREMENT	138,282.62
720140	9,049.11
STATE UNEMPLOYMENT TAX	9,049.11
730100	2,571.03
OFFICE SUPPLIES	2,571.03
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	(3,085.00)
PROFESSIONAL SERVICES-POLYGRAPH	(3,085.00)
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	(20.00)
ELECTRONIC MONITORING	(20.00)
740810	(350.00)
PURCHASED RESIDENTIAL SERVICE-EXTERNAL CONT	(350.00)
5401	3,360,860.48
JUVENILE PROBATION-DETENTION	3,360,860.48
710100	5,623.50
SALARY/OFFICIAL-DEPARTMENT HEAD	5,623.50

710110	2,184,524.21
SALARY/REGULAR	2,184,524.21
710130	23,763.27
SALARY/OVERTIME	23,763.27
710140	893.46
SALARY/CELL PHONE ALLOWANCE	893.46
720100	165,174.53
SOCIAL SECURITY	165,174.53
720110	575,590.52
EMPLOYEE INSURANCE	575,590.52
720120	271,753.96
RETIREMENT	271,753.96
720140	21,991.86
STATE UNEMPLOYMENT TAX	21,991.86
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	13,654.73
REPLACEMENTS	13,654.73
730310	442.54
UNIFORMS	442.54
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	5,262.44
VEHICLE MAINTENANCE	5,262.44
740512	22,924.66
PROFESSIONAL SERVICES	22,924.66
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	19,894.66
FOOD SUPPLIES	19,894.66
5402	1,930.03
JUVENILE PROBATION-LOCAL	1,930.03
730100	1,930.03
OFFICE SUPPLIES	1,930.03
730101	-
FOOD SUPPLIES	-
5500	3,854,368.64
ADULT PROBATION	3,854,368.64
710100	144,055.29
SALARY/OFFICIAL-DEPARTMENT HEAD	144,055.29

710110	3,031,983.48
SALARY/REGULAR	3,031,983.48
710130	3,306.20
SALARY/OVERTIME	3,306.20
710140	10,559.12
SALARY/CELL PHONE ALLOWANCE	10,559.12
720100	230,143.93
SOCIAL SECURITY	230,143.93
720110	1,807.08
EMPLOYEE INSURANCE	1,807.08
720120	391,400.95
RETIREMENT	391,400.95
720140	24,026.40
STATE UNEMPLOYMENT TAX	24,026.40
730100	1,947.21
OFFICE SUPPLIES	1,947.21
740640	3.00
CONTRACT SERVICES	3.00
740660	12,519.75
EQUIPMENT RENTAL	12,519.75
740100	2,616.23
IT HARDWARE MAINTENANCE	2,616.23
5501	-
BOND SUPERVISION	-
710110	-
SALARY/REGULAR	-
5600	42,295.10
COMMISSIONS	42,295.10
730100	3,284.78
OFFICE SUPPLIES	3,284.78
730220	6,497.55
REPLACEMENTS	6,497.55
730270	23,097.21
LAW ENFORCEMENT SPECIFIC SUPPLIES	23,097.21
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	1,803,633.01
SHERIFF	1,803,633.01
710100	136,601.29
SALARY/OFFICIAL-DEPARTMENT HEAD	136,601.29
710110	1,115,503.99
SALARY/REGULAR	1,115,503.99
710130	109,864.16
SALARY/OVERTIME	109,864.16

720100	102,154.69
SOCIAL SECURITY	102,154.69
720110	126,474.65
EMPLOYEE INSURANCE	126,474.65
720120	167,108.57
RETIREMENT	167,108.57
720140	4,293.42
STATE UNEMPLOYMENT TAX	4,293.42
730100	7,646.17
OFFICE SUPPLIES	7,646.17
740510	4,440.00
PROFESSIONAL DEVELOPMENT	4,440.00
740530	12,377.16
MOBILE PHONE AND DATA	12,377.16
740540	6,833.06
TRAVEL EXPENSE	6,833.06
740580	2,813.17
PRINTING	2,813.17
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	115.99
INTEREST ON CREDIT CARDS	115.99
6100	2,698,389.44
SHERIFF HOMELAND SECURITY	2,698,389.44
710110	1,744,714.23
SALARY/REGULAR	1,744,714.23
710130	114,263.60
SALARY/OVERTIME	114,263.60
710150	13,050.00
SALARY/SPECIAL PAY	13,050.00
720100	138,951.30
SOCIAL SECURITY	138,951.30
720110	303,820.80
EMPLOYEE INSURANCE	303,820.80
720120	229,762.05
RETIREMENT	229,762.05
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	5,552.29
MOBILE PHONE AND DATA	5,552.29
740540	626.75
TRAVEL EXPENSE	626.75
740580	107.59
PRINTING	107.59
740640	235.00
CONTRACT SERVICES	235.00
730360	-
ARMORY EXPENSE	-
6201	2,303,382.13
SHERIFF HOMICIDE VIOLENT CRIME	2,303,382.13
710110	1,510,343.93
SALARY/REGULAR	1,510,343.93
710130	148,891.43
SALARY/OVERTIME	148,891.43
720100	124,049.38
SOCIAL SECURITY	124,049.38
720110	251,681.40
EMPLOYEE INSURANCE	251,681.40
720120	203,347.05
RETIREMENT	203,347.05
720140	8,838.48
STATE UNEMPLOYMENT TAX	8,838.48
730100	26,204.58
OFFICE SUPPLIES	26,204.58
730240	1,012.31
FUEL	1,012.31
740510	5,428.00
PROFESSIONAL DEVELOPMENT	5,428.00
740530	14,727.94
MOBILE PHONE AND DATA	14,727.94
740540	2,176.85
TRAVEL EXPENSE	2,176.85
740580	852.22
PRINTING	852.22
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	1,535,063.82
SHERIFF ORGANIZED CRIME	1,535,063.82
710110	1,046,604.18
SALARY/REGULAR	1,046,604.18
710130	55,212.54
SALARY/OVERTIME	55,212.54
720100	82,237.08
SOCIAL SECURITY	82,237.08
720110	170,898.04
EMPLOYEE INSURANCE	170,898.04
720120	135,193.08
RETIREMENT	135,193.08

720140	5,883.54
STATE UNEMPLOYMENT TAX	5,883.54
730100	4,814.61
OFFICE SUPPLIES	4,814.61
730270	1,627.21
LAW ENFORCEMENT SPECIFIC SUPPLIES	1,627.21
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	15,585.88
MOBILE PHONE AND DATA	15,585.88
740540	2,308.76
TRAVEL EXPENSE	2,308.76
740640	4,897.44
CONTRACT SERVICES	4,897.44
740660	2,387.24
EQUIPMENT RENTAL	2,387.24
790100	(850.37)
REIMBURSEMENTS CLEARING	(850.37)
6300	63,576.01
SHERIFF PATROL	63,576.01
710110	34,400.00
SALARY/REGULAR	34,400.00
710130	10,689.98
SALARY/OVERTIME	10,689.98
720100	3,368.52
SOCIAL SECURITY	3,368.52
720110	5,769.54
EMPLOYEE INSURANCE	5,769.54
720120	5,532.49
RETIREMENT	5,532.49
720140	108.00
STATE UNEMPLOYMENT TAX	108.00
730270	3,538.36
LAW ENFORCEMENT SPECIFIC SUPPLIES	3,538.36
740530	169.12
MOBILE PHONE AND DATA	169.12
6301	9,040,488.71
SHERIFF PATROL EAST	9,040,488.71
710110	6,142,023.44
SALARY/REGULAR	6,142,023.44
710130	166,681.95
SALARY/OVERTIME	166,681.95
710150	17,994.00
SALARY/SPECIAL PAY	17,994.00
720100	470,790.99
SOCIAL SECURITY	470,790.99



720110	1,223,001.04
EMPLOYEE INSURANCE	1,223,001.04
720120	776,949.01
RETIREMENT	776,949.01
720140	45,743.11
STATE UNEMPLOYMENT TAX	45,743.11
730100	18,193.49
OFFICE SUPPLIES	18,193.49
730130	190.87
ESTRAY EXPENSE	190.87
730240	16,508.22
FUEL	16,508.22
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	61,792.68
MOBILE PHONE AND DATA	61,792.68
740540	938.15
TRAVEL EXPENSE	938.15
740580	5,975.45
PRINTING	5,975.45
740660	14,730.88
EQUIPMENT RENTAL	14,730.88
750400	-
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	-
750600	45,737.06
CAPITAL OUTLAY-VEHICLES	45,737.06
6302	6,935,188.60
SHERIFF PATROL WEST	6,935,188.60
710110	4,716,875.86
SALARY/REGULAR	4,716,875.86
710130	162,781.43
SALARY/OVERTIME	162,781.43
710150	5,070.00
SALARY/SPECIAL PAY	5,070.00
720100	362,210.25
SOCIAL SECURITY	362,210.25
720110	892,902.22
EMPLOYEE INSURANCE	892,902.22
720120	599,356.31
RETIREMENT	599,356.31
720140	32,425.04
STATE UNEMPLOYMENT TAX	32,425.04
730100	11,191.31
OFFICE SUPPLIES	11,191.31
730130	15,716.85
ESTRAY EXPENSE	15,716.85
730240	16,851.24
FUEL	16,851.24
730260	-
VEHICLE SUPPLIES	-

730270	30,122.49
LAW ENFORCEMENT SPECIFIC SUPPLIES	30,122.49
740510	5,014.96
PROFESSIONAL DEVELOPMENT	5,014.96
740512	1,040.81
PROFESSIONAL SERVICES	1,040.81
740530	47,789.17
MOBILE PHONE AND DATA	47,789.17
740540	1,487.28
TRAVEL EXPENSE	1,487.28
740580	2,803.86
PRINTING	2,803.86
740640	3,163.00
CONTRACT SERVICES	3,163.00
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	9,715,406.89
SHERIFF PATROL SOUTH	9,715,406.89
710110	6,137,528.65
SALARY/REGULAR	6,137,528.65
710130	652,218.42
SALARY/OVERTIME	652,218.42
710150	6,984.00
SALARY/SPECIAL PAY	6,984.00
720100	516,028.05
SOCIAL SECURITY	516,028.05
720110	1,233,057.91
EMPLOYEE INSURANCE	1,233,057.91
720120	834,002.67
RETIREMENT	834,002.67
720140	37,631.30
STATE UNEMPLOYMENT TAX	37,631.30
730100	13,785.24
OFFICE SUPPLIES	13,785.24
730240	5,444.38
FUEL	5,444.38
730270	11,064.42
LAW ENFORCEMENT SPECIFIC SUPPLIES	11,064.42
740510	975.00
PROFESSIONAL DEVELOPMENT	975.00
740512	176.58
PROFESSIONAL SERVICES	176.58
740530	54,263.98
MOBILE PHONE AND DATA	54,263.98
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	195,613.13
CAPITAL OUTLAY-VEHICLES	195,613.13
6401	3,945,840.89
SHERIFF DISPATCH	3,945,840.89
710110	2,509,419.00
SALARY/REGULAR	2,509,419.00
710130	187,514.50
SALARY/OVERTIME	187,514.50
720100	211,073.71
SOCIAL SECURITY	211,073.71
720110	631,416.99
EMPLOYEE INSURANCE	631,416.99
720120	330,935.70
RETIREMENT	330,935.70
720140	24,230.81
STATE UNEMPLOYMENT TAX	24,230.81
730100	26,891.27
OFFICE SUPPLIES	26,891.27
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	2,816.59
MOBILE PHONE AND DATA	2,816.59
740580	89.00
PRINTING	89.00
740660	2,763.84
EQUIPMENT RENTAL	2,763.84
6402	1,969,409.56
SHERIFF CRIME LAB	1,969,409.56
710100	752.52
SALARY/OFFICIAL-DEPARTMENT HEAD	752.52
710110	1,057,710.76
SALARY/REGULAR	1,057,710.76
710130	55,241.32
SALARY/OVERTIME	55,241.32
720100	167,559.62
SOCIAL SECURITY	167,559.62
720110	203,838.24
EMPLOYEE INSURANCE	203,838.24
720120	136,651.39
RETIREMENT	136,651.39
720140	7,477.41
STATE UNEMPLOYMENT TAX	7,477.41
730100	19,763.64
OFFICE SUPPLIES	19,763.64
730220	6,525.20
REPLACEMENTS	6,525.20

730270	68,658.76
LAW ENFORCEMENT SPECIFIC SUPPLIES	68,658.76
730330	44.00
IT SOFTWARE	44.00
740110	99,672.26
IT SOFTWARE MAINTENANCE	99,672.26
740390	13,329.75
FORENSIC SERVICES-RESTRICTED	13,329.75
740510	13,502.00
PROFESSIONAL DEVELOPMENT	13,502.00
740512	16,550.94
PROFESSIONAL SERVICES	16,550.94
740530	7,310.38
MOBILE PHONE AND DATA	7,310.38
740540	16,023.84
TRAVEL EXPENSE	16,023.84
740660	3,682.56
EQUIPMENT RENTAL	3,682.56
750400	75,114.97
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	75,114.97
6403	5,142,539.01
SHERIFF FLEET	5,142,539.01
710110	342,619.10
SALARY/REGULAR	342,619.10
710130	22,264.05
SALARY/OVERTIME	22,264.05
720100	27,786.38
SOCIAL SECURITY	27,786.38
720110	79,187.96
EMPLOYEE INSURANCE	79,187.96
720120	44,771.12
RETIREMENT	44,771.12
720140	2,832.60
STATE UNEMPLOYMENT TAX	2,832.60
730100	2,377.21
OFFICE SUPPLIES	2,377.21
730220	11,604.75
REPLACEMENTS	11,604.75
730240	830,889.13
FUEL	830,889.13
730250	4,901.49
SHOP SUPPLIES	4,901.49
730260	692,319.48
VEHICLE SUPPLIES	692,319.48
740110	24,489.53
IT SOFTWARE MAINTENANCE	24,489.53
740140	71,665.79
VEHICLE MAINTENANCE	71,665.79
740510	1,828.34
PROFESSIONAL DEVELOPMENT	1,828.34
740512	37,695.74
PROFESSIONAL SERVICES	37,695.74
740530	1,746.30
MOBILE PHONE AND DATA	1,746.30

740540	1,237.60
TRAVEL EXPENSE	1,237.60
740640	9,355.20
CONTRACT SERVICES	9,355.20
740656	39,280.00
RENT AND LEASES	39,280.00
740660	874.44
EQUIPMENT RENTAL	874.44
750400	4,405.49
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	4,405.49
750500	2,146,661.99
CAPITAL OUTLAY-INTANGIBLES	2,146,661.99
750600	743,169.69
CAPITAL OUTLAY-VEHICLES	743,169.69
790100	(1,424.37)
REIMBURSEMENTS CLEARING	(1,424.37)
6404	125,086.09
WARRANTS	125,086.09
710100	7,676.00
SALARY/OFFICIAL-DEPARTMENT HEAD	7,676.00
710110	66,049.10
SALARY/REGULAR	66,049.10
710140	30.00
SALARY/CELL PHONE ALLOWANCE	30.00
710150	276.00
SALARY/SPECIAL PAY	276.00
720100	5,608.45
SOCIAL SECURITY	5,608.45
720110	23,332.18
EMPLOYEE INSURANCE	23,332.18
720120	8,856.97
RETIREMENT	8,856.97
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	1,496,755.91
SHERIFF RADIO	1,496,755.91
710110	372,402.37
SALARY/REGULAR	372,402.37
710130	12,354.18
SALARY/OVERTIME	12,354.18
720100	31,076.56
SOCIAL SECURITY	31,076.56
720110	76,831.94
EMPLOYEE INSURANCE	76,831.94
720120	47,209.39
RETIREMENT	47,209.39
720140	2,925.03
STATE UNEMPLOYMENT TAX	2,925.03
730100	1,496.87
OFFICE SUPPLIES	1,496.87

730220	17,468.38
REPLACEMENTS	17,468.38
730250	23,828.03
SHOP SUPPLIES	23,828.03
730270	233,280.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	233,280.00
740504	21,265.27
ONLINE SERVICES	21,265.27
740512	33,283.80
PROFESSIONAL SERVICES	33,283.80
740530	3,883.51
MOBILE PHONE AND DATA	3,883.51
740640	42,967.63
CONTRACT SERVICES	42,967.63
740660	354,712.95
EQUIPMENT RENTAL	354,712.95
750400	221,770.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	221,770.00
6406	683,749.58
SHERIFF RTCC	683,749.58
710100	434.40
SALARY/OFFICIAL-DEPARTMENT HEAD	434.40
710110	404,517.07
SALARY/REGULAR	404,517.07
710130	5,639.28
SALARY/OVERTIME	5,639.28
720100	31,781.45
SOCIAL SECURITY	31,781.45
720110	85,942.21
EMPLOYEE INSURANCE	85,942.21
720120	50,379.10
RETIREMENT	50,379.10
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	87,349.50
ONLINE SERVICES	87,349.50
740510	1,200.00
PROFESSIONAL DEVELOPMENT	1,200.00
740530	2,138.93
MOBILE PHONE AND DATA	2,138.93
740540	4,755.44
TRAVEL EXPENSE	4,755.44
740660	2,484.84
EQUIPMENT RENTAL	2,484.84
6407	1,927,620.93
SHERIFF ACADEMY	1,927,620.93
710100	1,035.60
SALARY/OFFICIAL-DEPARTMENT HEAD	1,035.60

710110	759,842.37
SALARY/REGULAR	759,842.37
710130	31,242.22
SALARY/OVERTIME	31,242.22
720100	61,414.66
SOCIAL SECURITY	61,414.66
720110	152,674.64
EMPLOYEE INSURANCE	152,674.64
720120	97,192.77
RETIREMENT	97,192.77
720140	5,932.13
STATE UNEMPLOYMENT TAX	5,932.13
730100	12,987.46
OFFICE SUPPLIES	12,987.46
730130	-
ESTRAY EXPENSE	-
730270	23,757.62
LAW ENFORCEMENT SPECIFIC SUPPLIES	23,757.62
730310	217,763.89
UNIFORMS	217,763.89
740110	857.01
IT SOFTWARE MAINTENANCE	857.01
740504	75,452.00
ONLINE SERVICES	75,452.00
740510	185,267.80
PROFESSIONAL DEVELOPMENT	185,267.80
740530	3,934.19
MOBILE PHONE AND DATA	3,934.19
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	274,938.03
ARMORY EXPENSE	274,938.03
6408	1,070,621.55
SHERIFF MAINTENANCE	1,070,621.55
710110	400,401.58
SALARY/REGULAR	400,401.58
710130	12,019.83
SALARY/OVERTIME	12,019.83
720100	31,806.21
SOCIAL SECURITY	31,806.21
720110	95,026.20
EMPLOYEE INSURANCE	95,026.20
720120	50,603.85
RETIREMENT	50,603.85

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	141,869.51
REPLACEMENTS	141,869.51
730250	13,036.29
SHOP SUPPLIES	13,036.29
730270	-
LAW ENFORCEMENT SPECIFIC SUPPLIES	-
740512	132,590.64
PROFESSIONAL SERVICES	132,590.64
740530	3,786.10
MOBILE PHONE AND DATA	3,786.10
740640	108,736.81
CONTRACT SERVICES	108,736.81
740660	10,173.60
EQUIPMENT RENTAL	10,173.60
750400	9,999.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	9,999.00
790100	(5.99)
REIMBURSEMENTS CLEARING	(5.99)
740625	52,784.51
REFUSE COLLECTION	52,784.51
6500	1,169,536.26
SHERIFF ADMINISTRATIVE	1,169,536.26
710110	744,403.62
SALARY/REGULAR	744,403.62
710130	25,342.06
SALARY/OVERTIME	25,342.06
720100	60,301.06
SOCIAL SECURITY	60,301.06
720110	129,227.05
EMPLOYEE INSURANCE	129,227.05
720120	94,100.63
RETIREMENT	94,100.63
720140	4,759.32
STATE UNEMPLOYMENT TAX	4,759.32
730100	8,398.95
OFFICE SUPPLIES	8,398.95
730330	950.28
IT SOFTWARE	950.28
740110	24,206.96
IT SOFTWARE MAINTENANCE	24,206.96
740420	3,837.20
COURIER SERVICE	3,837.20
740504	1,395.00
ONLINE SERVICES	1,395.00
740510	3,905.00
PROFESSIONAL DEVELOPMENT	3,905.00
740512	31,703.00
PROFESSIONAL SERVICES	31,703.00



740530	7,005.46
MOBILE PHONE AND DATA	7,005.46
740540	2,752.56
TRAVEL EXPENSE	2,752.56
740570	3,040.58
ADVERTISING	3,040.58
740580	4,179.77
PRINTING	4,179.77
740660	11,228.76
EQUIPMENT RENTAL	11,228.76
740680	8,799.00
MEMBERSHIP/ASSOCIATION DUES	8,799.00
6501	531,087.86
SHERIFF INTERNAL AFFAIRS	531,087.86
710110	364,944.96
SALARY/REGULAR	364,944.96
710130	19,538.93
SALARY/OVERTIME	19,538.93
720100	29,947.85
SOCIAL SECURITY	29,947.85
720110	47,164.26
EMPLOYEE INSURANCE	47,164.26
720120	47,125.58
RETIREMENT	47,125.58
720140	1,903.92
STATE UNEMPLOYMENT TAX	1,903.92
730100	1,541.13
OFFICE SUPPLIES	1,541.13
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	2,213.15
MOBILE PHONE AND DATA	2,213.15
740540	7,656.77
TRAVEL EXPENSE	7,656.77
740660	1,922.64
EQUIPMENT RENTAL	1,922.64
6503	97,217.66
SHERIFF IT	97,217.66
710110	(3,576.73)
SALARY/REGULAR	(3,576.73)
710130	976.80
SALARY/OVERTIME	976.80
720100	(124.64)
SOCIAL SECURITY	(124.64)
720110	(2,540.19)
EMPLOYEE INSURANCE	(2,540.19)
720120	(319.04)
RETIREMENT	(319.04)
720140	956.91
STATE UNEMPLOYMENT TAX	956.91

730100	1,241.08
OFFICE SUPPLIES	1,241.08
730320	46,670.95
IT HARDWARE	46,670.95
730330	19,770.00
IT SOFTWARE	19,770.00
740504	14,904.82
ONLINE SERVICES	14,904.82
740512	4,935.94
PROFESSIONAL SERVICES	4,935.94
740530	2,772.04
MOBILE PHONE AND DATA	2,772.04
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	21,948,986.79
SHERIFF JAIL	21,948,986.79
710110	9,705,247.57
SALARY/REGULAR	9,705,247.57
710130	721,765.57
SALARY/OVERTIME	721,765.57
710150	13,884.00
SALARY/SPECIAL PAY	13,884.00
720100	816,775.71
SOCIAL SECURITY	816,775.71
720110	2,370,362.85
EMPLOYEE INSURANCE	2,370,362.85
720120	1,281,176.09
RETIREMENT	1,281,176.09
720140	95,905.55
STATE UNEMPLOYMENT TAX	95,905.55
730100	31,486.45
OFFICE SUPPLIES	31,486.45
730140	62,336.37
JANITOR SUPPLIES	62,336.37

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	5,361,941.37
MEDICAL SERVICES	5,361,941.37
740190	100,189.64
RX CLAIMS	100,189.64
740510	19,029.00
PROFESSIONAL DEVELOPMENT	19,029.00
740512	381.00
PROFESSIONAL SERVICES	381.00
740530	17,841.74
MOBILE PHONE AND DATA	17,841.74
740560	33,438.68
TRANSPORTATION	33,438.68
740580	726.83
PRINTING	726.83
740626	98,539.84
TELEPHONE-INMATE SERVICES	98,539.84
740660	32,438.77
EQUIPMENT RENTAL	32,438.77
740694	1,197,090.03
FOOD SERVICE	1,197,090.03
790100	(35,751.38)
REIMBURSEMENTS CLEARING	(35,751.38)
7100	4,304,533.24
CONSTABLE PRECINCT 1	4,304,533.24
710100	107,222.13
SALARY/OFFICIAL-DEPARTMENT HEAD	107,222.13
710110	2,686,436.03
SALARY/REGULAR	2,686,436.03
710130	45,216.07
SALARY/OVERTIME	45,216.07
710140	12,881.80
SALARY/CELL PHONE ALLOWANCE	12,881.80
710150	12,100.00
SALARY/SPECIAL PAY	12,100.00
720100	212,117.23
SOCIAL SECURITY	212,117.23
720110	460,161.22
EMPLOYEE INSURANCE	460,161.22
720120	351,395.02
RETIREMENT	351,395.02
720140	15,609.30
STATE UNEMPLOYMENT TAX	15,609.30
730100	9,347.82
OFFICE SUPPLIES	9,347.82
730220	4,859.58
REPLACEMENTS	4,859.58

730230	36,101.79
MARINE/AIR EXPENSE	36,101.79
730240	118,740.75
FUEL	118,740.75
730260	9,081.10
VEHICLE SUPPLIES	9,081.10
730270	27,527.24
LAW ENFORCEMENT SPECIFIC SUPPLIES	27,527.24
730280	2,468.55
CANINE EXPENSES	2,468.55
730310	16,107.61
UNIFORMS	16,107.61
730390	253.55
MEDICAL SUPPLIES	253.55
740120	156.00
MEDICAL SERVICES	156.00
740140	50,208.38
VEHICLE MAINTENANCE	50,208.38
740210	1,475.00
PSYCHOLOGICAL/PSYCHIATRIC SERVICE	1,475.00
740420	11.55
COURIER SERVICE	11.55
740504	1,206.20
ONLINE SERVICES	1,206.20
740510	3,842.33
PROFESSIONAL DEVELOPMENT	3,842.33
740512	37,625.97
PROFESSIONAL SERVICES	37,625.97
740530	22,076.50
MOBILE PHONE AND DATA	22,076.50
740540	3,342.16
TRAVEL EXPENSE	3,342.16
740580	1,931.19
PRINTING	1,931.19
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	1,855,351.28
CONSTABLE PRECINCT 2	1,855,351.28
710100	107,222.13
SALARY/OFFICIAL-DEPARTMENT HEAD	107,222.13
710110	1,043,869.38
SALARY/REGULAR	1,043,869.38
710130	40,252.38
SALARY/OVERTIME	40,252.38
710150	1,452.00
SALARY/SPECIAL PAY	1,452.00
720100	88,546.56
SOCIAL SECURITY	88,546.56
720110	188,219.73
EMPLOYEE INSURANCE	188,219.73
720120	146,356.02
RETIREMENT	146,356.02
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	36,002.60
FUEL	36,002.60
730260	6,188.77
VEHICLE SUPPLIES	6,188.77
730262	1,151.78
RADIO SUPPLIES	1,151.78
730270	27,672.15
LAW ENFORCEMENT SPECIFIC SUPPLIES	27,672.15
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	17,682.33
VEHICLE MAINTENANCE	17,682.33
740420	53.20
COURIER SERVICE	53.20
740504	2,826.44
ONLINE SERVICES	2,826.44
740510	1,165.00
PROFESSIONAL DEVELOPMENT	1,165.00
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	5,378.93
CONTRACT SERVICES	5,378.93
740660	557.27
EQUIPMENT RENTAL	557.27
740680	690.00
MEMBERSHIP/ASSOCIATION DUES	690.00
750400	11,452.94
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	11,452.94
750600	80,653.63
CAPITAL OUTLAY-VEHICLES	80,653.63
790100	(89.96)
REIMBURSEMENTS CLEARING	(89.96)
730360	1,419.00
ARMORY EXPENSE	1,419.00
7300	5,391,384.10
CONSTABLE PRECINCT 3	5,391,384.10
710100	107,222.13
SALARY/OFFICIAL-DEPARTMENT HEAD	107,222.13
710110	3,231,009.06
SALARY/REGULAR	3,231,009.06
710130	69,803.65
SALARY/OVERTIME	69,803.65
710150	19,258.00
SALARY/SPECIAL PAY	19,258.00
720100	255,004.05
SOCIAL SECURITY	255,004.05
720110	587,026.23
EMPLOYEE INSURANCE	587,026.23
720120	420,480.76
RETIREMENT	420,480.76
720140	20,882.76
STATE UNEMPLOYMENT TAX	20,882.76
730100	4,025.08
OFFICE SUPPLIES	4,025.08
730220	361.97
REPLACEMENTS	361.97
730240	157,486.09
FUEL	157,486.09
730250	85.46
SHOP SUPPLIES	85.46
730260	13,169.81
VEHICLE SUPPLIES	13,169.81
730270	69,866.99
LAW ENFORCEMENT SPECIFIC SUPPLIES	69,866.99
730280	5,237.84
CANINE EXPENSES	5,237.84
730300	501.41
COMMUNITY AWARENESS SUPPLIES	501.41
730310	10,097.37
UNIFORMS	10,097.37
730320	2,359.54
IT HARDWARE	2,359.54
730330	16,612.85
IT SOFTWARE	16,612.85

740110	1,900.76
IT SOFTWARE MAINTENANCE	1,900.76
740140	67,472.59
VEHICLE MAINTENANCE	67,472.59
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	8,933.00
PROFESSIONAL SERVICES	8,933.00
740530	48,952.21
MOBILE PHONE AND DATA	48,952.21
740540	8,144.81
TRAVEL EXPENSE	8,144.81
740580	1,635.85
PRINTING	1,635.85
740660	4,922.20
EQUIPMENT RENTAL	4,922.20
740680	1,016.00
MEMBERSHIP/ASSOCIATION DUES	1,016.00
740970	5.00
FREIGHT AND HANDLING	5.00
750400	113,185.13
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	113,185.13
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	3,779,518.21
CONSTABLE PRECINCT 4	3,779,518.21
710100	107,222.13
SALARY/OFFICIAL-DEPARTMENT HEAD	107,222.13
710110	2,175,700.60
SALARY/REGULAR	2,175,700.60
710130	69,857.47
SALARY/OVERTIME	69,857.47
710140	1,721.36
SALARY/CELL PHONE ALLOWANCE	1,721.36
710150	20,924.00
SALARY/SPECIAL PAY	20,924.00
720100	175,870.97
SOCIAL SECURITY	175,870.97
720110	393,838.75
EMPLOYEE INSURANCE	393,838.75
720120	291,315.47
RETIREMENT	291,315.47
720140	14,898.72
STATE UNEMPLOYMENT TAX	14,898.72
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	108,879.10
FUEL	108,879.10
730270	56,149.32
LAW ENFORCEMENT SPECIFIC SUPPLIES	56,149.32
730280	2,281.99
CANINE EXPENSES	2,281.99
730310	40,745.50
UNIFORMS	40,745.50
740140	40,131.95
VEHICLE MAINTENANCE	40,131.95
740510	9,544.00
PROFESSIONAL DEVELOPMENT	9,544.00
740512	865.34
PROFESSIONAL SERVICES	865.34
740530	31,239.07
MOBILE PHONE AND DATA	31,239.07
740540	11,763.86
TRAVEL EXPENSE	11,763.86
740580	1,334.27
PRINTING	1,334.27
740660	25,556.54
EQUIPMENT RENTAL	25,556.54
750400	38,389.25
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	38,389.25
750600	150,075.13
CAPITAL OUTLAY-VEHICLES	150,075.13
7500	3,783,845.69
CONSTABLE PRECINCT 5	3,783,845.69
710100	107,222.13
SALARY/OFFICIAL-DEPARTMENT HEAD	107,222.13
710110	2,403,492.43
SALARY/REGULAR	2,403,492.43
710120	22,469.42
SALARY/OTHER	22,469.42
710130	44,625.29
SALARY/OVERTIME	44,625.29
710140	7,516.15
SALARY/CELL PHONE ALLOWANCE	7,516.15
710150	17,554.53
SALARY/SPECIAL PAY	17,554.53
720100	193,219.59
SOCIAL SECURITY	193,219.59
720110	462,548.77
EMPLOYEE INSURANCE	462,548.77
720120	319,444.53
RETIREMENT	319,444.53
720140	15,665.30
STATE UNEMPLOYMENT TAX	15,665.30
730100	954.66
OFFICE SUPPLIES	954.66



730240	50,573.39
FUEL	50,573.39
730250	962.27
SHOP SUPPLIES	962.27
730270	43,716.90
LAW ENFORCEMENT SPECIFIC SUPPLIES	43,716.90
730310	12,489.33
UNIFORMS	12,489.33
740140	22,535.48
VEHICLE MAINTENANCE	22,535.48
740510	10,653.41
PROFESSIONAL DEVELOPMENT	10,653.41
740512	4,279.75
PROFESSIONAL SERVICES	4,279.75
740530	22,043.75
MOBILE PHONE AND DATA	22,043.75
740540	8,000.02
TRAVEL EXPENSE	8,000.02
740580	333.32
PRINTING	333.32
740660	6,852.27
EQUIPMENT RENTAL	6,852.27
740680	530.00
MEMBERSHIP/ASSOCIATION DUES	530.00
750400	6,163.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	6,163.00
760400	-
DEPRECIATION EQUIPMENT	-
8100	418,480.53
COURT OPERATIONS	418,480.53
710110	7,762.47
SALARY/REGULAR	7,762.47
710130	3,298.00
SALARY/OVERTIME	3,298.00
720100	835.79
SOCIAL SECURITY	835.79
720110	742.69
EMPLOYEE INSURANCE	742.69
720120	404.68
RETIREMENT	404.68
720140	145.58
STATE UNEMPLOYMENT TAX	145.58
740170	156,110.00
PETIT JURORS	156,110.00
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	91,079.55
PROFESSIONAL SERVICES-INTERPRETER	91,079.55

740530	51.80
MOBILE PHONE AND DATA	51.80
740540	1,205.84
TRAVEL EXPENSE	1,205.84
740580	1,685.00
PRINTING	1,685.00
740640	80,170.61
CONTRACT SERVICES	80,170.61
740690	55,342.50
COURT COST	55,342.50
740692	58.64
DA WITNESS EXPENSE	58.64
740694	11,204.81
FOOD SERVICE	11,204.81
740964	162.19
PREFERRED PROVIDER ORGANIZATION FEES	162.19
8101	4,759,489.48
INDIGENT DEFENSE- CRIMINAL	4,759,489.48
740120	-
MEDICAL SERVICES	-
740270	3,962,847.80
APPOINTED ATTORNEY	3,962,847.80
740290	6,629.75
OTHER LITIGATION-APPOINTED ATTORNEY	6,629.75
740310	120.00
APPOINTED ATTORNEY-CIVIL	120.00
740370	181,819.10
APPOINTED ATTORNEY-JUVENILE	181,819.10
740460	180,356.01
INVESTIGATOR	180,356.01
740470	292,759.61
EXPERT WITNESS	292,759.61
740484	46,389.56
COURT REPORTER TRANSCRIPT	46,389.56
740512	1,377.00
PROFESSIONAL SERVICES	1,377.00
740524	86,506.25
PROFESSIONAL SERVICES-INTERPRETER	86,506.25
740640	1,034.40
CONTRACT SERVICES	1,034.40
740720	(350.00)
INDIGENT INTERMENT	(350.00)
8102	1,185,701.41
INDIGENT DEFENSE- CIVIL	1,185,701.41
740230	104.00
LITIGATION EXPENSES	104.00
740270	70,930.36
APPOINTED ATTORNEY	70,930.36
740290	2,305.85
OTHER LITIGATION-APPOINTED ATTORNEY	2,305.85
740310	1,101,758.73
APPOINTED ATTORNEY-CIVIL	1,101,758.73
740484	3,114.25
COURT REPORTER TRANSCRIPT	3,114.25

740524	7,094.79
PROFESSIONAL SERVICES-INTERPRETER	7,094.79
740540	393.43
TRAVEL EXPENSE	393.43
8103	1,131,339.46
OFFICE OF COURT ADMIN	1,131,339.46
710100	113,127.57
SALARY/OFFICIAL-DEPARTMENT HEAD	113,127.57
710110	618,392.73
SALARY/REGULAR	618,392.73
710130	81,541.31
SALARY/OVERTIME	81,541.31
720100	58,795.42
SOCIAL SECURITY	58,795.42
720110	138,131.06
EMPLOYEE INSURANCE	138,131.06
720120	99,762.52
RETIREMENT	99,762.52
720140	4,128.64
STATE UNEMPLOYMENT TAX	4,128.64
730100	8,665.44
OFFICE SUPPLIES	8,665.44
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	506,744.35
COUNTY COURT AT LAW 1	506,744.35
710100	181,800.21
SALARY/OFFICIAL-DEPARTMENT HEAD	181,800.21
710110	196,369.61
SALARY/REGULAR	196,369.61
720100	24,982.78
SOCIAL SECURITY	24,982.78
720110	47,538.50
EMPLOYEE INSURANCE	47,538.50
720120	46,401.20
RETIREMENT	46,401.20
720140	1,032.85
STATE UNEMPLOYMENT TAX	1,032.85
730100	2,390.85
OFFICE SUPPLIES	2,390.85

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	1,266.29
CONTRACT SERVICES	1,266.29
740660	2,695.56
EQUIPMENT RENTAL	2,695.56
740694	128.23
FOOD SERVICE	128.23
740100	150.00
IT HARDWARE MAINTENANCE	150.00
740145	245.00
EQUIPMENT MAINTENANCE	245.00
8220	837,928.94
COUNTY COURT AT LAW 2	837,928.94
710100	174,692.23
SALARY/OFFICIAL-DEPARTMENT HEAD	174,692.23
710110	447,995.12
SALARY/REGULAR	447,995.12
720100	43,609.58
SOCIAL SECURITY	43,609.58
720110	85,025.46
EMPLOYEE INSURANCE	85,025.46
720120	76,403.49
RETIREMENT	76,403.49
720140	2,383.06
STATE UNEMPLOYMENT TAX	2,383.06
730100	2,720.75
OFFICE SUPPLIES	2,720.75
740510	2,095.00
PROFESSIONAL DEVELOPMENT	2,095.00
740512	459.00
PROFESSIONAL SERVICES	459.00
740530	133.20
MOBILE PHONE AND DATA	133.20
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	771,987.26
COUNTY COURT AT LAW 3	771,987.26
710100	174,508.62
SALARY/OFFICIAL-DEPARTMENT HEAD	174,508.62

710110	406,112.97
SALARY/REGULAR	406,112.97
720100	39,254.01
SOCIAL SECURITY	39,254.01
720110	69,279.80
EMPLOYEE INSURANCE	69,279.80
720120	71,242.17
RETIREMENT	71,242.17
720140	1,807.10
STATE UNEMPLOYMENT TAX	1,807.10
730100	1,470.68
OFFICE SUPPLIES	1,470.68
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	3,778.29
EQUIPMENT RENTAL	3,778.29
740694	214.60
FOOD SERVICE	214.60
790100	(66.93)
REIMBURSEMENTS CLEARING	(66.93)
8240	505,326.90
COUNTY COURT AT LAW 4	505,326.90
710100	181,800.21
SALARY/OFFICIAL-DEPARTMENT HEAD	181,800.21
710110	196,522.06
SALARY/REGULAR	196,522.06
710130	32.72
SALARY/OVERTIME	32.72
720100	25,180.76
SOCIAL SECURITY	25,180.76
720110	45,956.46
EMPLOYEE INSURANCE	45,956.46
720120	46,424.03
RETIREMENT	46,424.03
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	4,378.00
CONTRACT SERVICES	4,378.00
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	488,964.61
COUNTY COURT AT LAW 5	488,964.61
710100	181,800.21
SALARY/OFFICIAL-DEPARTMENT HEAD	181,800.21
710110	183,069.90
SALARY/REGULAR	183,069.90
720100	24,873.00
SOCIAL SECURITY	24,873.00
720110	47,538.50
EMPLOYEE INSURANCE	47,538.50
720120	44,769.39
RETIREMENT	44,769.39
720140	1,038.90
STATE UNEMPLOYMENT TAX	1,038.90
730100	2,350.53
OFFICE SUPPLIES	2,350.53
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	1,425.19
CONTRACT SERVICES	1,425.19
8310	313,971.51
9TH DISTRICT COURT	313,971.51
710100	13,833.30
SALARY/OFFICIAL-DEPARTMENT HEAD	13,833.30
710110	202,282.07
SALARY/REGULAR	202,282.07
710140	893.46
SALARY/CELL PHONE ALLOWANCE	893.46
720100	16,150.06
SOCIAL SECURITY	16,150.06
720110	46,793.49
EMPLOYEE INSURANCE	46,793.49
720120	26,520.54
RETIREMENT	26,520.54
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	326,372.52
221ST DISTRICT COURT	326,372.52
710100	13,833.30
SALARY/OFFICIAL-DEPARTMENT HEAD	13,833.30
710110	210,684.51
SALARY/REGULAR	210,684.51
710130	1,293.19
SALARY/OVERTIME	1,293.19
720100	16,939.31
SOCIAL SECURITY	16,939.31
720110	46,793.49
EMPLOYEE INSURANCE	46,793.49
720120	26,680.49
RETIREMENT	26,680.49
720140	1,018.12
STATE UNEMPLOYMENT TAX	1,018.12
730100	2,300.47
OFFICE SUPPLIES	2,300.47
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	594,376.63
284TH DISTRICT COURT	594,376.63
710100	13,833.30
SALARY/OFFICIAL-DEPARTMENT HEAD	13,833.30
710110	410,162.15
SALARY/REGULAR	410,162.15
710130	3,307.01
SALARY/OVERTIME	3,307.01
720100	31,951.70
SOCIAL SECURITY	31,951.70
720110	71,691.80
EMPLOYEE INSURANCE	71,691.80
720120	52,323.35
RETIREMENT	52,323.35
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	366,885.80
359TH DISTRICT COURT	366,885.80
710100	13,833.30
SALARY/OFFICIAL-DEPARTMENT HEAD	13,833.30
710110	242,438.52
SALARY/REGULAR	242,438.52
710130	1,447.98
SALARY/OVERTIME	1,447.98
720100	19,052.52
SOCIAL SECURITY	19,052.52
720110	47,340.87
EMPLOYEE INSURANCE	47,340.87
720120	31,516.00
RETIREMENT	31,516.00
720140	1,546.60
STATE UNEMPLOYMENT TAX	1,546.60
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	1,691.11
CONTRACT SERVICES	1,691.11
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	587,980.51
410th DISTRICT COURT	587,980.51
710100	13,833.30
SALARY/OFFICIAL-DEPARTMENT HEAD	13,833.30
710110	406,523.81
SALARY/REGULAR	406,523.81
720100	31,093.58
SOCIAL SECURITY	31,093.58
720110	70,630.99
EMPLOYEE INSURANCE	70,630.99
720120	51,471.53
RETIREMENT	51,471.53
720140	1,657.68
STATE UNEMPLOYMENT TAX	1,657.68
730100	6,970.24
OFFICE SUPPLIES	6,970.24



740510	415.00
PROFESSIONAL DEVELOPMENT	415.00
740540	1,871.70
TRAVEL EXPENSE	1,871.70
740640	601.98
CONTRACT SERVICES	601.98
740656	2,874.88
RENT AND LEASES	2,874.88
740660	35.82
EQUIPMENT RENTAL	35.82
8360	602,722.00
418TH DISTRICT COURT	602,722.00
710100	13,833.30
SALARY/OFFICIAL-DEPARTMENT HEAD	13,833.30
710110	415,299.89
SALARY/REGULAR	415,299.89
720100	31,947.83
SOCIAL SECURITY	31,947.83
720110	71,662.74
EMPLOYEE INSURANCE	71,662.74
720120	52,548.36
RETIREMENT	52,548.36
720140	1,654.42
STATE UNEMPLOYMENT TAX	1,654.42
730100	10,706.43
OFFICE SUPPLIES	10,706.43
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	313,159.98
435TH DISTRICT COURT	313,159.98
710100	13,833.30
SALARY/OFFICIAL-DEPARTMENT HEAD	13,833.30
710110	202,507.35
SALARY/REGULAR	202,507.35
710130	2,215.80
SALARY/OVERTIME	2,215.80

720100	16,051.29
SOCIAL SECURITY	16,051.29
720110	42,166.02
EMPLOYEE INSURANCE	42,166.02
720120	26,710.56
RETIREMENT	26,710.56
720140	1,127.62
STATE UNEMPLOYMENT TAX	1,127.62
730100	1,217.76
OFFICE SUPPLIES	1,217.76
740484	279.00
COURT REPORTER TRANSCRIPT	279.00
740510	65.00
PROFESSIONAL DEVELOPMENT	65.00
740530	379.90
MOBILE PHONE AND DATA	379.90
740580	110.00
PRINTING	110.00
740640	787.99
CONTRACT SERVICES	787.99
740656	5,101.20
RENT AND LEASES	5,101.20
740694	605.76
FOOD SERVICE	605.76
740260	1.43
INTEREST ON CREDIT CARDS	1.43
8401	390,657.94
DRUG COURT	390,657.94
710100	69,590.14
SALARY/OFFICIAL-DEPARTMENT HEAD	69,590.14
710110	94,910.59
SALARY/REGULAR	94,910.59
720100	12,166.94
SOCIAL SECURITY	12,166.94
720110	35,756.25
EMPLOYEE INSURANCE	35,756.25
720120	20,184.25
RETIREMENT	20,184.25
720140	1,052.24
STATE UNEMPLOYMENT TAX	1,052.24
730100	5,670.06
OFFICE SUPPLIES	5,670.06
740110	2,591.99
IT SOFTWARE MAINTENANCE	2,591.99
740510	1,375.43
PROFESSIONAL DEVELOPMENT	1,375.43
740512	78,113.00
PROFESSIONAL SERVICES	78,113.00
740516	68,825.77
PROFESSIONAL SERVICES-URINALYSIS	68,825.77
740540	414.80
TRAVEL EXPENSE	414.80
740624	4.49
WATER AND SEWER	4.49

740660	1.99
EQUIPMENT RENTAL	1.99
8402	282,206.96
DRUG COURT-DWI COURT	282,206.96
710110	47,006.08
SALARY/REGULAR	47,006.08
720100	3,575.32
SOCIAL SECURITY	3,575.32
720110	11,918.75
EMPLOYEE INSURANCE	11,918.75
720120	5,767.59
RETIREMENT	5,767.59
720140	355.92
STATE UNEMPLOYMENT TAX	355.92
730100	1,714.75
OFFICE SUPPLIES	1,714.75
740510	670.00
PROFESSIONAL DEVELOPMENT	670.00
740512	99,338.50
PROFESSIONAL SERVICES	99,338.50
740516	109,975.25
PROFESSIONAL SERVICES-URINALYSIS	109,975.25
740540	649.04
TRAVEL EXPENSE	649.04
740660	1,235.76
EQUIPMENT RENTAL	1,235.76
8403	304,075.59
MENTAL HEALTH COURT SERVICE	304,075.59
710110	203,837.20
SALARY/REGULAR	203,837.20
720100	14,950.83
SOCIAL SECURITY	14,950.83
720110	47,420.48
EMPLOYEE INSURANCE	47,420.48
720120	25,010.74
RETIREMENT	25,010.74
720140	1,668.92
STATE UNEMPLOYMENT TAX	1,668.92
730100	2,296.19
OFFICE SUPPLIES	2,296.19
730320	2,309.50
IT HARDWARE	2,309.50
730330	254.83
IT SOFTWARE	254.83
740540	2,430.90
TRAVEL EXPENSE	2,430.90
740660	3,896.00
EQUIPMENT RENTAL	3,896.00
8510	831,979.22
JUSTICE OF PEACE PRECINCT 1	831,979.22
710100	124,056.22
SALARY/OFFICIAL-DEPARTMENT HEAD	124,056.22
710110	437,649.22
SALARY/REGULAR	437,649.22

710130	510.36
SALARY/OVERTIME	510.36
720100	41,821.22
SOCIAL SECURITY	41,821.22
720110	94,837.15
EMPLOYEE INSURANCE	94,837.15
720120	68,984.05
RETIREMENT	68,984.05
720140	4,073.07
STATE UNEMPLOYMENT TAX	4,073.07
730100	7,099.79
OFFICE SUPPLIES	7,099.79
740140	1,692.37
VEHICLE MAINTENANCE	1,692.37
740510	298.00
PROFESSIONAL DEVELOPMENT	298.00
740512	7,655.27
PROFESSIONAL SERVICES	7,655.27
740540	2,616.31
TRAVEL EXPENSE	2,616.31
740560	390.00
TRANSPORTATION	390.00
740580	520.00
PRINTING	520.00
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	529,589.93
JUSTICE OF PEACE PRECINCT 2	529,589.93
710100	124,056.22
SALARY/OFFICIAL-DEPARTMENT HEAD	124,056.22
710110	204,850.62
SALARY/REGULAR	204,850.62
710130	4.07
SALARY/OVERTIME	4.07
720100	24,488.44
SOCIAL SECURITY	24,488.44
720110	65,232.30
EMPLOYEE INSURANCE	65,232.30
720120	40,357.63
RETIREMENT	40,357.63
720140	1,998.36
STATE UNEMPLOYMENT TAX	1,998.36
730100	3,821.29
OFFICE SUPPLIES	3,821.29
740510	300.00
PROFESSIONAL DEVELOPMENT	300.00
740530	1,300.72
MOBILE PHONE AND DATA	1,300.72

740560	885.00
TRANSPORTATION	885.00
740640	308.52
CONTRACT SERVICES	308.52
740644	58,312.86
COLLECTION SERVICES	58,312.86
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	1,094,445.00
JUSTICE OF PEACE PRECINCT 3	1,094,445.00
710100	124,648.11
SALARY/OFFICIAL-DEPARTMENT HEAD	124,648.11
710110	609,613.61
SALARY/REGULAR	609,613.61
710120	-
SALARY/OTHER	-
710130	13,975.68
SALARY/OVERTIME	13,975.68
710140	446.73
SALARY/CELL PHONE ALLOWANCE	446.73
720100	55,500.62
SOCIAL SECURITY	55,500.62
720110	174,181.75
EMPLOYEE INSURANCE	174,181.75
720120	91,951.45
RETIREMENT	91,951.45
720140	6,098.38
STATE UNEMPLOYMENT TAX	6,098.38
730100	4,559.81
OFFICE SUPPLIES	4,559.81
740140	1,546.92
VEHICLE MAINTENANCE	1,546.92
740510	2,205.00
PROFESSIONAL DEVELOPMENT	2,205.00
740512	576.00
PROFESSIONAL SERVICES	576.00
740540	1,832.77
TRAVEL EXPENSE	1,832.77
740560	710.00
TRANSPORTATION	710.00
740580	781.00
PRINTING	781.00
740640	36.00
CONTRACT SERVICES	36.00
740660	5,721.17
EQUIPMENT RENTAL	5,721.17

740680	60.00
MEMBERSHIP/ASSOCIATION DUES	60.00
8540	979,245.98
JUSTICE OF PEACE PRECINCT 4	979,245.98
710100	124,056.22
SALARY/OFFICIAL-DEPARTMENT HEAD	124,056.22
710110	455,604.82
SALARY/REGULAR	455,604.82
710130	373.59
SALARY/OVERTIME	373.59
710140	-
SALARY/CELL PHONE ALLOWANCE	-
720100	42,876.77
SOCIAL SECURITY	42,876.77
720110	141,954.33
EMPLOYEE INSURANCE	141,954.33
720120	71,170.11
RETIREMENT	71,170.11
720140	4,331.44
STATE UNEMPLOYMENT TAX	4,331.44
730100	5,761.48
OFFICE SUPPLIES	5,761.48
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	1,697.65
PRINTING	1,697.65
740640	942.07
CONTRACT SERVICES	942.07
740644	119,205.60
COLLECTION SERVICES	119,205.60
740660	5,087.76
EQUIPMENT RENTAL	5,087.76
740680	95.00
MEMBERSHIP/ASSOCIATION DUES	95.00
8550	602,358.51
JUSTICE OF PEACE PRECINCT 5	602,358.51
710100	124,056.22
SALARY/OFFICIAL-DEPARTMENT HEAD	124,056.22
710110	240,112.96
SALARY/REGULAR	240,112.96
720100	27,091.68
SOCIAL SECURITY	27,091.68
720110	71,512.50
EMPLOYEE INSURANCE	71,512.50
720120	44,683.47
RETIREMENT	44,683.47
720140	1,779.84
STATE UNEMPLOYMENT TAX	1,779.84

730100	9,919.75
OFFICE SUPPLIES	9,919.75
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	9,181.70
CONTRACT SERVICES	9,181.70
740644	66,975.88
COLLECTION SERVICES	66,975.88
740660	2,894.85
EQUIPMENT RENTAL	2,894.85
740680	130.00
MEMBERSHIP/ASSOCIATION DUES	130.00
6502	612,619.19
SHERIFF FINANCE	612,619.19
710110	388,461.88
SALARY/REGULAR	388,461.88
710130	9,733.65
SALARY/OVERTIME	9,733.65
720100	30,646.92
SOCIAL SECURITY	30,646.92
720110	88,999.15
EMPLOYEE INSURANCE	88,999.15
720120	49,097.38
RETIREMENT	49,097.38
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	1,162.97
MOBILE PHONE AND DATA	1,162.97
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	507,471.26
457TH DISTRICT COURT	507,471.26
710100	12,966.64
SALARY/OFFICIAL-DEPARTMENT HEAD	12,966.64
710110	345,057.91
SALARY/REGULAR	345,057.91
710130	500.16
SALARY/OVERTIME	500.16
720100	26,490.95
SOCIAL SECURITY	26,490.95
720110	68,290.45
EMPLOYEE INSURANCE	68,290.45
720120	43,990.66
RETIREMENT	43,990.66
720140	1,703.28
STATE UNEMPLOYMENT TAX	1,703.28
730100	4,412.39
OFFICE SUPPLIES	4,412.39
740510	1,295.00
PROFESSIONAL DEVELOPMENT	1,295.00
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	158,466.37
SHERIFF RANGE	158,466.37
730270	13,506.29
LAW ENFORCEMENT SPECIFIC SUPPLIES	13,506.29
740510	800.00
PROFESSIONAL DEVELOPMENT	800.00
730360	144,160.08
ARMORY EXPENSE	144,160.08
6106	390,808.66
SHERIFF K9	390,808.66
710110	212,592.46
SALARY/REGULAR	212,592.46
710130	10,331.82
SALARY/OVERTIME	10,331.82
710150	20,750.00
SALARY/SPECIAL PAY	20,750.00
720100	18,012.08
SOCIAL SECURITY	18,012.08
720110	46,084.10
EMPLOYEE INSURANCE	46,084.10



720120	29,898.85
RETIREMENT	29,898.85
720140	655.32
STATE UNEMPLOYMENT TAX	655.32
730270	2,608.24
LAW ENFORCEMENT SPECIFIC SUPPLIES	2,608.24
730280	33,047.37
CANINE EXPENSES	33,047.37
740110	600.00
IT SOFTWARE MAINTENANCE	600.00
740510	1,840.00
PROFESSIONAL DEVELOPMENT	1,840.00
740530	4,809.96
MOBILE PHONE AND DATA	4,809.96
740540	9,112.95
TRAVEL EXPENSE	9,112.95
740580	165.51
PRINTING	165.51
740640	300.00
CONTRACT SERVICES	300.00
6102	744,364.48
SHERIFF SWAT	744,364.48
710110	454,799.71
SALARY/REGULAR	454,799.71
710130	23,661.24
SALARY/OVERTIME	23,661.24
720100	35,817.58
SOCIAL SECURITY	35,817.58
720110	77,543.14
EMPLOYEE INSURANCE	77,543.14
720120	58,646.21
RETIREMENT	58,646.21
720140	1,193.95
STATE UNEMPLOYMENT TAX	1,193.95
730270	19,132.19
LAW ENFORCEMENT SPECIFIC SUPPLIES	19,132.19
740110	2,196.00
IT SOFTWARE MAINTENANCE	2,196.00
740510	15,579.00
PROFESSIONAL DEVELOPMENT	15,579.00
740530	12,343.15
MOBILE PHONE AND DATA	12,343.15
740540	12,241.05
TRAVEL EXPENSE	12,241.05
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	126,543.33
SHERIFF TACTICAL AIR	126,543.33
710110	84,480.00
SALARY/REGULAR	84,480.00

710130	761.76
SALARY/OVERTIME	761.76
720100	6,419.01
SOCIAL SECURITY	6,419.01
720110	14,673.40
EMPLOYEE INSURANCE	14,673.40
720120	10,459.21
RETIREMENT	10,459.21
720140	238.11
STATE UNEMPLOYMENT TAX	238.11
730240	502.91
FUEL	502.91
740110	870.00
IT SOFTWARE MAINTENANCE	870.00
740530	2,138.93
MOBILE PHONE AND DATA	2,138.93
740656	6,000.00
RENT AND LEASES	6,000.00
6109	321,375.36
SHERIFF GANGS	321,375.36
710110	215,949.47
SALARY/REGULAR	215,949.47
710130	8,540.35
SALARY/OVERTIME	8,540.35
720100	16,607.44
SOCIAL SECURITY	16,607.44
720110	35,635.40
EMPLOYEE INSURANCE	35,635.40
720120	27,545.01
RETIREMENT	27,545.01
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	28,681.02
SHERIFF CRISIS NEGOTIATION TEAM	28,681.02
730270	626.47
LAW ENFORCEMENT SPECIFIC SUPPLIES	626.47
740510	1,600.00
PROFESSIONAL DEVELOPMENT	1,600.00
740530	3,285.60
MOBILE PHONE AND DATA	3,285.60
740540	969.00
TRAVEL EXPENSE	969.00
750400	22,199.95
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	22,199.95

6409	1,095,267.52
RECORDS AND REPORTING	1,095,267.52
710100	24,952.49
SALARY/OFFICIAL-DEPARTMENT HEAD	24,952.49
710110	675,884.53
SALARY/REGULAR	675,884.53
710130	4,203.40
SALARY/OVERTIME	4,203.40
720100	54,004.87
SOCIAL SECURITY	54,004.87
720110	214,074.63
EMPLOYEE INSURANCE	214,074.63
720120	86,869.68
RETIREMENT	86,869.68
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	1,327.89
MOBILE PHONE AND DATA	1,327.89
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	39,218,293.54
ROAD AND BRIDGE	39,218,293.54
1200	-
ROAD AND BRIDGE	-
730190	-
ROAD MATERIALS	-
2600	1,278,342.84
INFORMATION TECHNOLOGY	1,278,342.84
710100	114,378.92
SALARY/OFFICIAL-DEPARTMENT HEAD	114,378.92
710110	668,435.84
SALARY/REGULAR	668,435.84
710120	-
SALARY/OTHER	-
710130	19,813.39
SALARY/OVERTIME	19,813.39
710140	6,344.03
SALARY/CELL PHONE ALLOWANCE	6,344.03

720100	60,288.54
SOCIAL SECURITY	60,288.54
720110	169,875.42
EMPLOYEE INSURANCE	169,875.42
720120	99,140.16
RETIREMENT	99,140.16
720140	6,752.84
STATE UNEMPLOYMENT TAX	6,752.84
730100	4,963.20
OFFICE SUPPLIES	4,963.20
730250	12,026.60
SHOP SUPPLIES	12,026.60
740510	2,620.38
PROFESSIONAL DEVELOPMENT	2,620.38
740512	34,141.38
PROFESSIONAL SERVICES	34,141.38
740650	78,068.32
SIGN AND SIGNAL MAINTENANCE	78,068.32
740660	1,493.82
EQUIPMENT RENTAL	1,493.82
4700	5,462.00
PARKS	5,462.00
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	510.62
OFFICE SUPPLIES	510.62
730140	1,536.56
JANITOR SUPPLIES	1,536.56
730190	199.50
ROAD MATERIALS	199.50
730220	256.30
REPLACEMENTS	256.30
730250	187.87
SHOP SUPPLIES	187.87
730260	(49.40)
VEHICLE SUPPLIES	(49.40)
730310	618.90
UNIFORMS	618.90
730350	-
AGRICULTURE SUPPLIES	-

740120	-
MEDICAL SERVICES	-
740140	1,600.00
VEHICLE MAINTENANCE	1,600.00
740150	-
LANDSCAPE MAINTENANCE	-
740410	-
TOLLS	-
740504	-
ONLINE SERVICES	-
740512	(0.00)
PROFESSIONAL SERVICES	(0.00)
740530	325.67
MOBILE PHONE AND DATA	325.67
740640	220.00
CONTRACT SERVICES	220.00
740654	55.98
COMMUNITY BUILDING/VOTING BOX	55.98
740660	-
EQUIPMENT RENTAL	-
740680	-
MEMBERSHIP/ASSOCIATION DUES	-
4800	(9,077.37)
COMMUNITY CENTERS	(9,077.37)
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	24.99
COMMUNITY AWARENESS SUPPLIES	24.99
730310	-
UNIFORMS	-
740512	-
PROFESSIONAL SERVICES	-
740620	(6,626.31)
ELECTRICITY	(6,626.31)
740624	(3,715.19)
WATER AND SEWER	(3,715.19)
740640	1,239.14
CONTRACT SERVICES	1,239.14
740654	-
COMMUNITY BUILDING/VOTING BOX	-

740660	-
EQUIPMENT RENTAL	-
4900	56,090.64
RECYCLE CENTERS	56,090.64
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	314.00
SHOP SUPPLIES	314.00
730260	-
VEHICLE SUPPLIES	-
730310	-
UNIFORMS	-
730390	176.15
MEDICAL SUPPLIES	176.15
740420	1,634.65
COURIER SERVICE	1,634.65
740512	21,813.29
PROFESSIONAL SERVICES	21,813.29
740640	32,708.00
CONTRACT SERVICES	32,708.00
750300	-
CAPITAL OUTLAY-BUILDING	-
750800	(555.45)
MAJOR PROJECTS	(555.45)
7300	58,735.89
CONSTABLE PRECINCT 3	58,735.89
710110	20,874.00
SALARY/REGULAR	20,874.00
710130	23,582.49
SALARY/OVERTIME	23,582.49
720100	3,383.88
SOCIAL SECURITY	3,383.88
720110	5,344.24
EMPLOYEE INSURANCE	5,344.24
720120	5,454.88
RETIREMENT	5,454.88

720140	96.40
STATE UNEMPLOYMENT TAX	96.40
9000	692,809.29
RESTRICTED	692,809.29
730190	315.00
ROAD MATERIALS	315.00
740512	117,940.32
PROFESSIONAL SERVICES	117,940.32
750800	574,553.97
MAJOR PROJECTS	574,553.97
9100	8,002,743.69
COMMISSIONER PRECINCT 1	8,002,743.69
710100	164,908.96
SALARY/OFFICIAL-DEPARTMENT HEAD	164,908.96
710110	2,669,609.17
SALARY/REGULAR	2,669,609.17
710120	-
SALARY/OTHER	-
710130	138,946.33
SALARY/OVERTIME	138,946.33
710140	2,063.83
SALARY/CELL PHONE ALLOWANCE	2,063.83
720100	220,625.97
SOCIAL SECURITY	220,625.97
720110	654,858.60
EMPLOYEE INSURANCE	654,858.60
720120	364,633.04
RETIREMENT	364,633.04
720140	20,916.23
STATE UNEMPLOYMENT TAX	20,916.23
730100	25,903.70
OFFICE SUPPLIES	25,903.70
730140	3,337.90
JANITOR SUPPLIES	3,337.90
730180	9,859.20
CULVERTS	9,859.20
730190	941,571.28
ROAD MATERIALS	941,571.28
730200	174,078.74
CRUSHED CONCRETE/REJECT	174,078.74
730220	1,126.73
REPLACEMENTS	1,126.73
730240	192,417.35
FUEL	192,417.35
730250	114,297.89
SHOP SUPPLIES	114,297.89
730260	130,096.62
VEHICLE SUPPLIES	130,096.62
730262	7,390.87
RADIO SUPPLIES	7,390.87
730310	20,970.30
UNIFORMS	20,970.30
730320	14,474.52
IT HARDWARE	14,474.52

730350	6,767.27
AGRICULTURE SUPPLIES	6,767.27
730390	608.87
MEDICAL SUPPLIES	608.87
740140	132,726.20
VEHICLE MAINTENANCE	132,726.20
740150	79,760.12
LANDSCAPE MAINTENANCE	79,760.12
740430	33,465.60
STRIPING/SEALANT SERVICES	33,465.60
740510	1,331.63
PROFESSIONAL DEVELOPMENT	1,331.63
740512	1,125,930.36
PROFESSIONAL SERVICES	1,125,930.36
740530	12,155.26
MOBILE PHONE AND DATA	12,155.26
740540	1,902.77
TRAVEL EXPENSE	1,902.77
740624	106.70
WATER AND SEWER	106.70
740640	66,817.08
CONTRACT SERVICES	66,817.08
740650	82,975.12
SIGN AND SIGNAL MAINTENANCE	82,975.12
740654	27,941.28
COMMUNITY BUILDING/VOTING BOX	27,941.28
740660	16,317.10
EQUIPMENT RENTAL	16,317.10
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)
790100	(2,182.49)
REIMBURSEMENTS CLEARING	(2,182.49)
740260	-
INTEREST ON CREDIT CARDS	-
740250	8.73
PENALTY/LATE CHARGE	8.73
9200	6,869,227.76
COMMISSIONER PRECINCT 2	6,869,227.76
710100	164,908.96
SALARY/OFFICIAL-DEPARTMENT HEAD	164,908.96
710110	1,950,423.89
SALARY/REGULAR	1,950,423.89
710120	-
SALARY/OTHER	-
710130	24,629.86
SALARY/OVERTIME	24,629.86



710140	1,531.49
SALARY/CELL PHONE ALLOWANCE	1,531.49
720100	155,878.17
SOCIAL SECURITY	155,878.17
720110	505,868.50
EMPLOYEE INSURANCE	505,868.50
720120	263,116.79
RETIREMENT	263,116.79
720140	15,616.53
STATE UNEMPLOYMENT TAX	15,616.53
730100	62,810.63
OFFICE SUPPLIES	62,810.63
730180	23,727.10
CULVERTS	23,727.10
730190	1,997,255.65
ROAD MATERIALS	1,997,255.65
730220	13,763.29
REPLACEMENTS	13,763.29
730240	166,450.76
FUEL	166,450.76
730250	110,180.72
SHOP SUPPLIES	110,180.72
730260	146,380.99
VEHICLE SUPPLIES	146,380.99
730310	20,423.51
UNIFORMS	20,423.51
740110	3,292.00
IT SOFTWARE MAINTENANCE	3,292.00
740510	1,825.76
PROFESSIONAL DEVELOPMENT	1,825.76
740512	468,707.24
PROFESSIONAL SERVICES	468,707.24
740530	7,899.21
MOBILE PHONE AND DATA	7,899.21
740640	115,139.85
CONTRACT SERVICES	115,139.85
740650	70,441.07
SIGN AND SIGNAL MAINTENANCE	70,441.07
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	105,801.00
CAPITAL OUTLAY-VEHICLES	105,801.00
750800	69,319.75
MAJOR PROJECTS	69,319.75
790100	(8,308.50)
REIMBURSEMENTS CLEARING	(8,308.50)
9300	8,945,748.87
COMMISSIONER PRECINCT 3	8,945,748.87
710100	164,908.96
SALARY/OFFICIAL-DEPARTMENT HEAD	164,908.96

710110	1,421,532.31
SALARY/REGULAR	1,421,532.31
710120	-
SALARY/OTHER	-
710130	67,915.04
SALARY/OVERTIME	67,915.04
710140	7,453.81
SALARY/CELL PHONE ALLOWANCE	7,453.81
720100	121,725.66
SOCIAL SECURITY	121,725.66
720110	309,161.51
EMPLOYEE INSURANCE	309,161.51
720120	204,236.35
RETIREMENT	204,236.35
720140	9,538.44
STATE UNEMPLOYMENT TAX	9,538.44
730100	25,973.09
OFFICE SUPPLIES	25,973.09
730180	390.40
CULVERTS	390.40
730190	779,234.58
ROAD MATERIALS	779,234.58
730200	26,248.20
CRUSHED CONCRETE/REJECT	26,248.20
730220	3,541.38
REPLACEMENTS	3,541.38
730240	103,426.21
FUEL	103,426.21
730250	45,474.80
SHOP SUPPLIES	45,474.80
730260	57,146.85
VEHICLE SUPPLIES	57,146.85
730310	8,163.09
UNIFORMS	8,163.09
730350	9,235.49
AGRICULTURE SUPPLIES	9,235.49
730380	26,564.00
AUDIO/VISUAL SUPPLIES	26,564.00
730390	1,115.70
MEDICAL SUPPLIES	1,115.70
740140	65,951.49
VEHICLE MAINTENANCE	65,951.49
740430	305,032.52
STRIPING/SEALANT SERVICES	305,032.52
740440	1,150.00
CONCRETE/CURB REPAIR	1,150.00
740504	-
ONLINE SERVICES	-
740510	1,736.69
PROFESSIONAL DEVELOPMENT	1,736.69
740512	365,685.05
PROFESSIONAL SERVICES	365,685.05
740530	5,668.29
MOBILE PHONE AND DATA	5,668.29

740540	513.80
TRAVEL EXPENSE	513.80
740640	6,350.11
CONTRACT SERVICES	6,350.11
740650	67,157.33
SIGN AND SIGNAL MAINTENANCE	67,157.33
740660	7,276.13
EQUIPMENT RENTAL	7,276.13
740680	6,000.00
MEMBERSHIP/ASSOCIATION DUES	6,000.00
740970	36.55
FREIGHT AND HANDLING	36.55
750200	1,980.40
CAPITAL OUTLAY-LAND	1,980.40
750400	39,337.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	39,337.00
750600	52,741.82
CAPITAL OUTLAY-VEHICLES	52,741.82
750800	4,688,884.12
MAJOR PROJECTS	4,688,884.12
790100	(62,750.71)
REIMBURSEMENTS CLEARING	(62,750.71)
740260	12.41
INTEREST ON CREDIT CARDS	12.41
9400	7,956,441.96
COMMISSIONER PRECINCT 4	7,956,441.96
710100	164,908.96
SALARY/OFFICIAL-DEPARTMENT HEAD	164,908.96
710110	2,682,339.29
SALARY/REGULAR	2,682,339.29
710120	-
SALARY/OTHER	-
710130	20,289.31
SALARY/OVERTIME	20,289.31
710140	1,786.93
SALARY/CELL PHONE ALLOWANCE	1,786.93
720100	211,720.61
SOCIAL SECURITY	211,720.61
720110	639,208.25
EMPLOYEE INSURANCE	639,208.25
720120	353,093.69
RETIREMENT	353,093.69
720140	20,291.98
STATE UNEMPLOYMENT TAX	20,291.98
730100	18,068.89
OFFICE SUPPLIES	18,068.89
730140	45.00
JANITOR SUPPLIES	45.00
730180	143,177.80
CULVERTS	143,177.80
730190	1,126,193.08
ROAD MATERIALS	1,126,193.08
730200	442,291.10
CRUSHED CONCRETE/REJECT	442,291.10

730220	78,135.61
REPLACEMENTS	78,135.61
730240	331,485.88
FUEL	331,485.88
730250	51,398.87
SHOP SUPPLIES	51,398.87
730260	283,372.56
VEHICLE SUPPLIES	283,372.56
730310	18,380.47
UNIFORMS	18,380.47
730350	133,569.98
AGRICULTURE SUPPLIES	133,569.98
740140	72,150.73
VEHICLE MAINTENANCE	72,150.73
740150	58,055.13
LANDSCAPE MAINTENANCE	58,055.13
740190	-
RX CLAIMS	-
740410	5,040.00
TOLLS	5,040.00
740430	17,550.24
STRIPING/SEALANT SERVICES	17,550.24
740440	35,049.79
CONCRETE/CURB REPAIR	35,049.79
740510	7,860.00
PROFESSIONAL DEVELOPMENT	7,860.00
740512	108,191.30
PROFESSIONAL SERVICES	108,191.30
740530	26,180.09
MOBILE PHONE AND DATA	26,180.09
740540	2,389.34
TRAVEL EXPENSE	2,389.34
740550	40,234.57
SAFETY PROGRAM	40,234.57
740580	75.00
PRINTING	75.00
740640	33,253.23
CONTRACT SERVICES	33,253.23
740650	37,119.46
SIGN AND SIGNAL MAINTENANCE	37,119.46
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	7,501.60
DEMOLITION	7,501.60
750400	879,146.59
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	879,146.59
750600	208,937.53
CAPITAL OUTLAY-VEHICLES	208,937.53
750800	(98.41)
MAJOR PROJECTS	(98.41)

790100	(437,495.00)
REIMBURSEMENTS CLEARING	(437,495.00)
730101	162.41
FOOD SUPPLIES	162.41
740240	-
CHANGE OF VENUE	-
9500	1,754,566.86
COUNTY ENGINEER	1,754,566.86
710100	132,509.36
SALARY/OFFICIAL-DEPARTMENT HEAD	132,509.36
710110	1,151,756.89
SALARY/REGULAR	1,151,756.89
710130	100.92
SALARY/OVERTIME	100.92
710140	5,842.78
SALARY/CELL PHONE ALLOWANCE	5,842.78
720100	93,097.01
SOCIAL SECURITY	93,097.01
720110	193,921.13
EMPLOYEE INSURANCE	193,921.13
720120	158,308.82
RETIREMENT	158,308.82
720140	5,336.42
STATE UNEMPLOYMENT TAX	5,336.42
730100	2,755.66
OFFICE SUPPLIES	2,755.66
730250	2,252.89
SHOP SUPPLIES	2,252.89
730330	1,925.13
IT SOFTWARE	1,925.13
740510	1,344.00
PROFESSIONAL DEVELOPMENT	1,344.00
740540	2,218.43
TRAVEL EXPENSE	2,218.43
740660	3,077.42
EQUIPMENT RENTAL	3,077.42
740680	120.00
MEMBERSHIP/ASSOCIATION DUES	120.00
9107	254,462.89
PARKS - PRECINCT 1	254,462.89
710110	125,368.59
SALARY/REGULAR	125,368.59
710130	30,297.06
SALARY/OVERTIME	30,297.06
720100	11,891.84
SOCIAL SECURITY	11,891.84
720110	23,837.50
EMPLOYEE INSURANCE	23,837.50
720120	17,315.03
RETIREMENT	17,315.03
720140	1,920.95
STATE UNEMPLOYMENT TAX	1,920.95
730100	374.67
OFFICE SUPPLIES	374.67

730140	5,067.85
JANITOR SUPPLIES	5,067.85
730250	5,449.37
SHOP SUPPLIES	5,449.37
740512	24,988.06
PROFESSIONAL SERVICES	24,988.06
740640	7,924.97
CONTRACT SERVICES	7,924.97
740660	27.00
EQUIPMENT RENTAL	27.00
9109	348,847.76
RECYCLE - PRECINCT 1	348,847.76
710110	197,130.59
SALARY/REGULAR	197,130.59
710130	12,878.09
SALARY/OVERTIME	12,878.09
710140	151.37
SALARY/CELL PHONE ALLOWANCE	151.37
720100	15,577.10
SOCIAL SECURITY	15,577.10
720110	54,994.93
EMPLOYEE INSURANCE	54,994.93
720120	26,322.23
RETIREMENT	26,322.23
720140	1,884.21
STATE UNEMPLOYMENT TAX	1,884.21
730140	263.00
JANITOR SUPPLIES	263.00
730220	115.00
REPLACEMENTS	115.00
730240	19.00
FUEL	19.00
730250	766.25
SHOP SUPPLIES	766.25
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	25,833.79
CONTRACT SERVICES	25,833.79
750300	1,735.97
CAPITAL OUTLAY-BUILDING	1,735.97
750800	555.45
MAJOR PROJECTS	555.45
9407	990,451.59
PARKS - PRECINCT 4	990,451.59
710110	525,023.00
SALARY/REGULAR	525,023.00
710120	-
SALARY/OTHER	-

710130	4,991.87
SALARY/OVERTIME	4,991.87
720100	39,680.45
SOCIAL SECURITY	39,680.45
720110	144,592.88
EMPLOYEE INSURANCE	144,592.88
720120	65,155.73
RETIREMENT	65,155.73
720130	279.12
WORKERS COMPENSATION	279.12
720140	5,362.77
STATE UNEMPLOYMENT TAX	5,362.77
730100	267.27
OFFICE SUPPLIES	267.27
730140	16,857.03
JANITOR SUPPLIES	16,857.03
730190	600.00
ROAD MATERIALS	600.00
730220	10,839.00
REPLACEMENTS	10,839.00
730250	15,231.60
SHOP SUPPLIES	15,231.60
730260	18,226.36
VEHICLE SUPPLIES	18,226.36
730310	4,409.63
UNIFORMS	4,409.63
730350	3,838.14
AGRICULTURE SUPPLIES	3,838.14
740140	876.50
VEHICLE MAINTENANCE	876.50
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	2,723.75
PROFESSIONAL SERVICES	2,723.75
740530	3,960.35
MOBILE PHONE AND DATA	3,960.35
740540	180.46
TRAVEL EXPENSE	180.46
740580	75.00
PRINTING	75.00
740622	968.00
GAS	968.00
740640	18,966.45
CONTRACT SERVICES	18,966.45
740654	5,913.64
COMMUNITY BUILDING/VOTING BOX	5,913.64
740660	675.00
EQUIPMENT RENTAL	675.00

740680	37.50
MEMBERSHIP/ASSOCIATION DUES	37.50
750400	14,662.22
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	14,662.22
750800	62,923.28
MAJOR PROJECTS	62,923.28
9309	798,585.75
RECYCLE - PRECINCT 3	798,585.75
710110	307,366.63
SALARY/REGULAR	307,366.63
710130	14,357.84
SALARY/OVERTIME	14,357.84
710140	1,007.11
SALARY/CELL PHONE ALLOWANCE	1,007.11
720100	24,208.73
SOCIAL SECURITY	24,208.73
720110	75,570.50
EMPLOYEE INSURANCE	75,570.50
720120	39,427.00
RETIREMENT	39,427.00
720140	3,024.11
STATE UNEMPLOYMENT TAX	3,024.11
730100	10,613.26
OFFICE SUPPLIES	10,613.26
730260	460.00
VEHICLE SUPPLIES	460.00
730310	225.32
UNIFORMS	225.32
730390	1,403.10
MEDICAL SUPPLIES	1,403.10
740420	1,528.27
COURIER SERVICE	1,528.27
740512	122,628.94
PROFESSIONAL SERVICES	122,628.94
740640	196,764.94
CONTRACT SERVICES	196,764.94
9307	416,784.91
PARKS - PRECINCT 3	416,784.91
710110	267,010.04
SALARY/REGULAR	267,010.04
710130	9,232.84
SALARY/OVERTIME	9,232.84
710140	717.28
SALARY/CELL PHONE ALLOWANCE	717.28
720100	20,745.21
SOCIAL SECURITY	20,745.21
720110	62,140.51
EMPLOYEE INSURANCE	62,140.51
720120	34,097.85
RETIREMENT	34,097.85
720140	2,372.81
STATE UNEMPLOYMENT TAX	2,372.81
730100	17,440.23
OFFICE SUPPLIES	17,440.23



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	1,547.04
CONTRACT SERVICES	1,547.04
9408	349,462.01
COMMUNITY CENTER - PRECINCT 4	349,462.01
710110	208,818.75
SALARY/REGULAR	208,818.75
710120	-
SALARY/OTHER	-
710130	1,544.76
SALARY/OVERTIME	1,544.76
720100	15,837.95
SOCIAL SECURITY	15,837.95
720110	46,661.81
EMPLOYEE INSURANCE	46,661.81
720120	25,823.48
RETIREMENT	25,823.48
720140	1,906.22
STATE UNEMPLOYMENT TAX	1,906.22
730100	77.55
OFFICE SUPPLIES	77.55
730260	21.98
VEHICLE SUPPLIES	21.98
730300	838.22
COMMUNITY AWARENESS SUPPLIES	838.22
730310	140.00
UNIFORMS	140.00
740140	51.00
VEHICLE MAINTENANCE	51.00
740512	322.99
PROFESSIONAL SERVICES	322.99
740620	23,701.22
ELECTRICITY	23,701.22
740624	16,395.59
WATER AND SEWER	16,395.59
740640	6,160.68
CONTRACT SERVICES	6,160.68
740654	10.00
COMMUNITY BUILDING/VOTING BOX	10.00
740660	728.52
EQUIPMENT RENTAL	728.52
730101	421.29
FOOD SUPPLIES	421.29
9207	165,359.35
PARKS - PRECINCT 2	165,359.35

710110	82,715.61
SALARY/REGULAR	82,715.61
710130	65.12
SALARY/OVERTIME	65.12
720100	5,980.30
SOCIAL SECURITY	5,980.30
720110	25,567.43
EMPLOYEE INSURANCE	25,567.43
720120	10,196.23
RETIREMENT	10,196.23
720140	740.13
STATE UNEMPLOYMENT TAX	740.13
730220	1,283.73
REPLACEMENTS	1,283.73
740512	38,810.80
PROFESSIONAL SERVICES	38,810.80
9308	109,056.60
COMMUNITY CENTER - PRECINCT 3	109,056.60
710110	76,858.39
SALARY/REGULAR	76,858.39
710130	439.78
SALARY/OVERTIME	439.78
710140	446.73
SALARY/CELL PHONE ALLOWANCE	446.73
720100	5,756.27
SOCIAL SECURITY	5,756.27
720110	11,918.75
EMPLOYEE INSURANCE	11,918.75
720120	9,539.16
RETIREMENT	9,539.16
720140	552.66
STATE UNEMPLOYMENT TAX	552.66
730100	1,805.76
OFFICE SUPPLIES	1,805.76
730390	286.10
MEDICAL SUPPLIES	286.10
740640	1,453.00
CONTRACT SERVICES	1,453.00
9208	75,285.46
COMMUNITY CENTERS - PRECINCT 2	75,285.46
710110	22,043.15
SALARY/REGULAR	22,043.15
710140	-
SALARY/CELL PHONE ALLOWANCE	-
720100	1,477.04
SOCIAL SECURITY	1,477.04
720110	6,149.85
EMPLOYEE INSURANCE	6,149.85
720120	2,704.74
RETIREMENT	2,704.74
720140	108.00
STATE UNEMPLOYMENT TAX	108.00
740620	31,241.44
ELECTRICITY	31,241.44

740624	11,201.24
WATER AND SEWER	11,201.24
740640	360.00
CONTRACT SERVICES	360.00
9108	50,895.89
COMMUNITY CENTERS - PRECINCT 1	50,895.89
740620	38,280.30
ELECTRICITY	38,280.30
740624	7,635.85
WATER AND SEWER	7,635.85
750400	4,979.74
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	4,979.74
9409	48,008.90
RECYCLE - PRECINCT 4	48,008.90
710110	5,094.40
SALARY/REGULAR	5,094.40
710130	1,838.76
SALARY/OVERTIME	1,838.76
710140	64.62
SALARY/CELL PHONE ALLOWANCE	64.62
720100	533.31
SOCIAL SECURITY	533.31
720110	1,048.10
EMPLOYEE INSURANCE	1,048.10
720120	858.63
RETIREMENT	858.63
740150	17,261.00
LANDSCAPE MAINTENANCE	17,261.00
740512	5,296.39
PROFESSIONAL SERVICES	5,296.39
740640	16,013.69
CONTRACT SERVICES	16,013.69
201	25,373.14
WORTHLESS CHECK	25,373.14
2800	25,373.14
COUNTY ATTORNEY	25,373.14
710110	16,864.52
SALARY/REGULAR	16,864.52
710150	-
SALARY/SPECIAL PAY	-
720100	1,259.00
SOCIAL SECURITY	1,259.00
720110	4,959.15
EMPLOYEE INSURANCE	4,959.15
720120	2,145.90
RETIREMENT	2,145.90
720140	144.57
STATE UNEMPLOYMENT TAX	144.57
202	1,086,431.81
FORFEITURES	1,086,431.81
5100	354,545.51
DISTRICT ATTORNEY	354,545.51
710110	26,362.86
SALARY/REGULAR	26,362.86

710140	-
SALARY/CELL PHONE ALLOWANCE	-
710150	12,833.32
SALARY/SPECIAL PAY	12,833.32
720100	3,756.45
SOCIAL SECURITY	3,756.45
720110	5,368.23
EMPLOYEE INSURANCE	5,368.23
720120	4,732.68
RETIREMENT	4,732.68
720140	297.16
STATE UNEMPLOYMENT TAX	297.16
730100	15,098.21
OFFICE SUPPLIES	15,098.21
730270	52,086.48
LAW ENFORCEMENT SPECIFIC SUPPLIES	52,086.48
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	225.03
LITIGATION EXPENSES	225.03
740510	16,696.60
PROFESSIONAL DEVELOPMENT	16,696.60
740512	5,535.00
PROFESSIONAL SERVICES	5,535.00
740530	607.84
MOBILE PHONE AND DATA	607.84
740570	5,697.20
ADVERTISING	5,697.20
740680	32,543.67
MEMBERSHIP/ASSOCIATION DUES	32,543.67
750600	147,196.18
CAPITAL OUTLAY-VEHICLES	147,196.18
730101	2,453.60
FOOD SUPPLIES	2,453.60
740450	346.00
SERVICE/CITATIONS	346.00
6000	487,695.47
SHERIFF	487,695.47
730100	20,379.86
OFFICE SUPPLIES	20,379.86
730140	34.86
JANITOR SUPPLIES	34.86
730270	171,155.42
LAW ENFORCEMENT SPECIFIC SUPPLIES	171,155.42
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
740512	113,110.11
PROFESSIONAL SERVICES	113,110.11
740540	9,862.43
TRAVEL EXPENSE	9,862.43
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	3,547.72
FOOD SUPPLIES	3,547.72
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	5,886.00
CONSTABLE PRECINCT 2	5,886.00
730100	2,040.00
OFFICE SUPPLIES	2,040.00
730270	1,846.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	1,846.00
730340	2,000.00
BUY MONEY SUPPLY	2,000.00
750600	-
CAPITAL OUTLAY-VEHICLES	-
7300	3,999.35
CONSTABLE PRECINCT 3	3,999.35
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	2,014.38
CONTRACT SERVICES	2,014.38
7400	18,786.54
CONSTABLE PRECINCT 4	18,786.54
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	9,424.50
VEHICLE MAINTENANCE	9,424.50
740510	330.00
PROFESSIONAL DEVELOPMENT	330.00
740540	872.00
TRAVEL EXPENSE	872.00
740640	450.33
CONTRACT SERVICES	450.33
740656	990.92
RENT AND LEASES	990.92
740680	145.00
MEMBERSHIP/ASSOCIATION DUES	145.00
750600	3,086.99
CAPITAL OUTLAY-VEHICLES	3,086.99
730101	530.80
FOOD SUPPLIES	530.80
7500	68,338.26
CONSTABLE PRECINCT 5	68,338.26
730100	260.00
OFFICE SUPPLIES	260.00
730270	53,940.10
LAW ENFORCEMENT SPECIFIC SUPPLIES	53,940.10
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	550.00
EQUIPMENT RENTAL	550.00
203	2,277,108.53
JAIL COMMISSARY	2,277,108.53
6602	2,277,108.53
SHERIFF COMMISSARY	2,277,108.53
710110	154,749.30
SALARY/REGULAR	154,749.30
710130	4,332.66
SALARY/OVERTIME	4,332.66
710150	510.00
SALARY/SPECIAL PAY	510.00
720100	11,919.72
SOCIAL SECURITY	11,919.72
720110	40,641.94
EMPLOYEE INSURANCE	40,641.94
720120	19,541.77
RETIREMENT	19,541.77
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	78,989.84
JANITOR SUPPLIES	78,989.84
730150	299,020.20
INMATE SUPPLIES	299,020.20
730220	519,614.95
REPLACEMENTS	519,614.95
730260	710.50
VEHICLE SUPPLIES	710.50
730320	24,181.38
IT HARDWARE	24,181.38
730330	172,393.69
IT SOFTWARE	172,393.69
730332	750.00
TELEPHONE-REPAIRS/REPLACEMENT-RESTRICTED	750.00
730370	32,735.50
PERIODICALS	32,735.50
730380	5,463.99
AUDIO/VISUAL SUPPLIES	5,463.99
740504	22,399.77
ONLINE SERVICES	22,399.77
740512	733,116.67
PROFESSIONAL SERVICES	733,116.67
740640	8,541.94
CONTRACT SERVICES	8,541.94
740750	132,524.10
REMODEL	132,524.10
730101	3,070.59
FOOD SUPPLIES	3,070.59
204	279,043.52
LAW LIBRARY	279,043.52
3260	256,558.04
LAW LIBRARY	256,558.04
710110	128,224.69
SALARY/REGULAR	128,224.69
720100	9,484.73
SOCIAL SECURITY	9,484.73
720110	23,837.50
EMPLOYEE INSURANCE	23,837.50
720120	15,733.27
RETIREMENT	15,733.27
720140	1,031.13
STATE UNEMPLOYMENT TAX	1,031.13
730100	1,837.13
OFFICE SUPPLIES	1,837.13
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
740660	5,091.78
EQUIPMENT RENTAL	5,091.78
750700	12,713.92
CAPITAL OUTLAY-BOOKS	12,713.92
740260	2.49
INTEREST ON CREDIT CARDS	2.49
8100	22,485.48
COURT OPERATIONS	22,485.48
730120	7,492.96
BOOK SUPPLEMENTS	7,492.96
740504	14,992.52
ONLINE SERVICES	14,992.52
205	24,659.91
PRE-TRIAL DIVERSION	24,659.91
5100	24,659.91
DISTRICT ATTORNEY	24,659.91
710110	17,642.55
SALARY/REGULAR	17,642.55
720100	1,399.88
SOCIAL SECURITY	1,399.88
720110	800.24
EMPLOYEE INSURANCE	800.24
720120	2,262.92
RETIREMENT	2,262.92
720140	329.64
STATE UNEMPLOYMENT TAX	329.64
740660	2,224.68
EQUIPMENT RENTAL	2,224.68
206	3,692,872.84
COUNTY CLERK RECORDS MGMT & PRESERVATION	3,692,872.84
1206	58,254.68
COUNTY CLERK RECORDS MANAGEMENT/PRESERVATION	58,254.68
730100	7,585.46
OFFICE SUPPLIES	7,585.46
740110	957.22
IT SOFTWARE MAINTENANCE	957.22
740504	432.00
ONLINE SERVICES	432.00
740510	325.00
PROFESSIONAL DEVELOPMENT	325.00
740512	37,782.97
PROFESSIONAL SERVICES	37,782.97
740530	759.80
MOBILE PHONE AND DATA	759.80
740540	146.00
TRAVEL EXPENSE	146.00
740640	18.00
CONTRACT SERVICES	18.00
740656	10,198.23
RENT AND LEASES	10,198.23
740680	50.00
MEMBERSHIP/ASSOCIATION DUES	50.00



2300	3,634,618.16
COUNTY CLERK	3,634,618.16
710110	219,616.46
SALARY/REGULAR	219,616.46
710130	461.30
SALARY/OVERTIME	461.30
720100	16,439.91
SOCIAL SECURITY	16,439.91
720110	47,675.00
EMPLOYEE INSURANCE	47,675.00
720120	26,663.37
RETIREMENT	26,663.37
720140	2,270.95
STATE UNEMPLOYMENT TAX	2,270.95
740110	15,127.56
IT SOFTWARE MAINTENANCE	15,127.56
740504	216.00
ONLINE SERVICES	216.00
740512	31,174.95
PROFESSIONAL SERVICES	31,174.95
740530	151.96
MOBILE PHONE AND DATA	151.96
740656	1,058.21
RENT AND LEASES	1,058.21
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	643,800.05
COUNTY RECORDS MANAGEMENT	643,800.05
3210	29,968.24
NON-DEPARTMENTAL	29,968.24
740640	29,968.24
CONTRACT SERVICES	29,968.24
6404	613,831.81
WARRANTS	613,831.81
710110	397,072.85
SALARY/REGULAR	397,072.85
710130	1,288.46
SALARY/OVERTIME	1,288.46
710150	420.00
SALARY/SPECIAL PAY	420.00

720100	30,006.50
SOCIAL SECURITY	30,006.50
720110	124,427.80
EMPLOYEE INSURANCE	124,427.80
720120	48,933.77
RETIREMENT	48,933.77
720140	3,917.64
STATE UNEMPLOYMENT TAX	3,917.64
730100	4,267.72
OFFICE SUPPLIES	4,267.72
740530	975.63
MOBILE PHONE AND DATA	975.63
740660	2,521.44
EQUIPMENT RENTAL	2,521.44
<b>208</b>	<b>4,145.60</b>
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
<b>209</b>	<b>48,826.67</b>
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
<b>211</b>	<b>11,270.76</b>
COUNTY AND DISTRICT COURT TECHNOLOGY	11,270.76
8107	7,521.38
COURT TECHNOLOGY COUNTY/DISTRICT	7,521.38
730100	2,290.46
OFFICE SUPPLIES	2,290.46
730380	2,861.57
AUDIO/VISUAL SUPPLIES	2,861.57
740530	1,685.80
MOBILE PHONE AND DATA	1,685.80
740660	683.55
EQUIPMENT RENTAL	683.55
1211	3,749.38
COUNTY & DISTRICT COURT TECHNOLOGY	3,749.38
730100	3,723.48
OFFICE SUPPLIES	3,723.48
740530	25.90
MOBILE PHONE AND DATA	25.90
<b>212</b>	<b>67,881.64</b>
COURT GUARDIANSHIP	67,881.64
8105	67,881.64
COURT GUARDIANSHIP	67,881.64

740230	42.90
LITIGATION EXPENSES	42.90
740270	28,743.91
APPOINTED ATTORNEY	28,743.91
740290	1,979.82
OTHER LITIGATION-APPOINTED ATTORNEY	1,979.82
740310	37,009.50
APPOINTED ATTORNEY-CIVIL	37,009.50
740540	105.51
TRAVEL EXPENSE	105.51
<b>213</b>	<b>212,214.63</b>
COURT REPORTER SERVICE	212,214.63
1213	982.00
COURT REPORTER SERVICE	982.00
740484	982.00
COURT REPORTER TRANSCRIPT	982.00
8106	211,232.63
COURT REPORTER	211,232.63
710110	127,500.00
SALARY/REGULAR	127,500.00
720100	9,753.75
SOCIAL SECURITY	9,753.75
720120	16,564.50
RETIREMENT	16,564.50
730100	1,644.08
OFFICE SUPPLIES	1,644.08
730330	599.00
IT SOFTWARE	599.00
740484	1,046.00
COURT REPORTER TRANSCRIPT	1,046.00
740510	3,794.40
PROFESSIONAL DEVELOPMENT	3,794.40
740512	44,472.47
PROFESSIONAL SERVICES	44,472.47
740540	5,858.43
TRAVEL EXPENSE	5,858.43
<b>214</b>	<b>825,857.12</b>
COURTHOUSE SECURITY - COUNTY/DISTRICT COURT	825,857.12
6101	825,857.12
SHERIFF COURTHOUSE SECURITY	825,857.12
710110	388,925.68
SALARY/REGULAR	388,925.68
710130	4,286.08
SALARY/OVERTIME	4,286.08
720100	29,401.18
SOCIAL SECURITY	29,401.18
720110	67,078.40
EMPLOYEE INSURANCE	67,078.40
720120	48,247.16
RETIREMENT	48,247.16
720140	1,458.80
STATE UNEMPLOYMENT TAX	1,458.80
740530	12,993.25
MOBILE PHONE AND DATA	12,993.25

740640	271,976.99
CONTRACT SERVICES	271,976.99
740660	1,489.58
EQUIPMENT RENTAL	1,489.58
<b>216</b>	<b>228,664.10</b>
JUSTICE COURT TECHNOLOGY	228,664.10
8591	228,664.10
JP JUSTICE COURT TECHNOLOGY	228,664.10
730100	28,345.49
OFFICE SUPPLIES	28,345.49
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	109,949.41
PROFESSIONAL SERVICES	109,949.41
740530	4,625.03
MOBILE PHONE AND DATA	4,625.03
740640	2,922.50
CONTRACT SERVICES	2,922.50
740100	1,600.00
IT HARDWARE MAINTENANCE	1,600.00
<b>217</b>	<b>292,603.65</b>
JUVENILE CASE MANAGER	292,603.65
8592	292,603.65
JP JUVENILE CASE MANAGER	292,603.65
710110	193,412.29
SALARY/REGULAR	193,412.29
710130	1,496.43
SALARY/OVERTIME	1,496.43
720100	14,400.83
SOCIAL SECURITY	14,400.83
720110	57,483.37
EMPLOYEE INSURANCE	57,483.37
720120	23,915.34
RETIREMENT	23,915.34
720140	1,895.39
STATE UNEMPLOYMENT TAX	1,895.39
<b>218</b>	<b>3,782.18</b>
CC VITAL RECORDS PRESERVATION	3,782.18
2300	1,803.13
COUNTY CLERK	1,803.13
730100	1,451.68
OFFICE SUPPLIES	1,451.68
740512	351.45
PROFESSIONAL SERVICES	351.45
1218	1,979.05
CC VITAL RECORD PRESERVATION	1,979.05
730210	1,940.00
DATA PROCESSING SUPPLIES	1,940.00
740512	39.05
PROFESSIONAL SERVICES	39.05

219	1,337,316.85
CONTRACT ELECTION SERVICE	1,337,316.85
2502	198,009.62
CONTRACT ELECTION DIRECT PAID	198,009.62
710120	175,019.55
SALARY/OTHER	175,019.55
730100	6,973.61
OFFICE SUPPLIES	6,973.61
740120	175.00
MEDICAL SERVICES	175.00
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	14,782.54
FOOD SUPPLIES	14,782.54
2503	1,139,307.23
CONTRACT ELECTION MOCO PAYABLE	1,139,307.23
710110	223,530.36
SALARY/REGULAR	223,530.36
710130	28,841.29
SALARY/OVERTIME	28,841.29
720100	18,782.57
SOCIAL SECURITY	18,782.57
720110	66,435.91
EMPLOYEE INSURANCE	66,435.91
720120	28,304.37
RETIREMENT	28,304.37
720140	2,232.63
STATE UNEMPLOYMENT TAX	2,232.63
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	83,951,816.10
GRANTS	83,951,816.10
1220	612,638.42
GRANTS	612,638.42
770100	612,638.42
TRANSFERS OUT	612,638.42
2000	44,009,213.65
COUNTY JUDGE	44,009,213.65
710100	146,549.27
SALARY/OFFICIAL-DEPARTMENT HEAD	146,549.27
710110	8,068,502.17
SALARY/REGULAR	8,068,502.17
710130	126,329.29
SALARY/OVERTIME	126,329.29
710140	4,014.71
SALARY/CELL PHONE ALLOWANCE	4,014.71
720100	618,470.80
SOCIAL SECURITY	618,470.80
720110	2,037,421.88
EMPLOYEE INSURANCE	2,037,421.88
720120	1,020,842.68
RETIREMENT	1,020,842.68
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	14,819,935.43
COUNTY ATTORNEY	14,819,935.43
710110	-
SALARY/REGULAR	-
710140	-
SALARY/CELL PHONE ALLOWANCE	-
720100	-
SOCIAL SECURITY	-
720110	-
EMPLOYEE INSURANCE	-
720120	-
RETIREMENT	-
720140	-
STATE UNEMPLOYMENT TAX	-
740512	14,297,024.20
PROFESSIONAL SERVICES	14,297,024.20
740530	13,317.92
MOBILE PHONE AND DATA	13,317.92
750300	509,593.31
CAPITAL OUTLAY-BUILDING	509,593.31
740627	-
TELEPHONE-RESTRICTED	-
3000	3,155.11
BUILDING CUSTODIAL SERVICES	3,155.11
710110	1,644.26
SALARY/REGULAR	1,644.26
710130	998.12
SALARY/OVERTIME	998.12
720100	188.54
SOCIAL SECURITY	188.54
720120	324.19
RETIREMENT	324.19

3200	27,612.31
OTHER	27,612.31
740640	27,612.31
CONTRACT SERVICES	27,612.31
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	6,851,109.59
MCCD-COUNTY APPROPRIATIONS (CDBG)	6,851,109.59
710100	61,098.27
SALARY/OFFICIAL-DEPARTMENT HEAD	61,098.27
710110	271,428.29
SALARY/REGULAR	271,428.29
710130	4,759.67
SALARY/OVERTIME	4,759.67
710140	448.93
SALARY/CELL PHONE ALLOWANCE	448.93
720100	25,104.81
SOCIAL SECURITY	25,104.81
720110	57,659.18
EMPLOYEE INSURANCE	57,659.18
720120	41,427.31
RETIREMENT	41,427.31



720140	2,061.29
STATE UNEMPLOYMENT TAX	2,061.29
730100	6,137.97
OFFICE SUPPLIES	6,137.97
730110	4,423.86
POSTAGE	4,423.86
740510	246.00
PROFESSIONAL DEVELOPMENT	246.00
740512	1,831,886.07
PROFESSIONAL SERVICES	1,831,886.07
740530	504.96
MOBILE PHONE AND DATA	504.96
740540	1,260.13
TRAVEL EXPENSE	1,260.13
740570	8,466.55
ADVERTISING	8,466.55
740580	2,511.00
PRINTING	2,511.00
740640	4,482,204.95
CONTRACT SERVICES	4,482,204.95
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	77,382.33
AIRPORT	77,382.33
750800	77,382.33
MAJOR PROJECTS	77,382.33
5100	408,184.11
DISTRICT ATTORNEY	408,184.11

710110	146,236.88
SALARY/REGULAR	146,236.88
710130	103,999.40
SALARY/OVERTIME	103,999.40
710150	26,525.00
SALARY/SPECIAL PAY	26,525.00
720100	20,560.03
SOCIAL SECURITY	20,560.03
720110	28,752.79
EMPLOYEE INSURANCE	28,752.79
720120	34,002.18
RETIREMENT	34,002.18
720130	1,927.41
WORKERS COMPENSATION	1,927.41
720140	1,102.38
STATE UNEMPLOYMENT TAX	1,102.38
730100	4,016.29
OFFICE SUPPLIES	4,016.29
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	11,140,970.97
OFFICE OF HOMELAND SECURITY & EMERGENCY MANAGEMENT	11,140,970.97
710110	129,740.69
SALARY/REGULAR	129,740.69
710130	3,999.78
SALARY/OVERTIME	3,999.78
720100	9,918.46
SOCIAL SECURITY	9,918.46
720110	36,067.13
EMPLOYEE INSURANCE	36,067.13
720120	16,409.87
RETIREMENT	16,409.87
720130	511.10
WORKERS COMPENSATION	511.10
720140	779.78
STATE UNEMPLOYMENT TAX	779.78
730100	98,558.98
OFFICE SUPPLIES	98,558.98
730140	68,902.41
JANITOR SUPPLIES	68,902.41
730220	55,530.56
REPLACEMENTS	55,530.56
730240	660.01
FUEL	660.01
730250	121,761.88
SHOP SUPPLIES	121,761.88
730260	14,648.98
VEHICLE SUPPLIES	14,648.98
730270	178,921.60
LAW ENFORCEMENT SPECIFIC SUPPLIES	178,921.60

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	534,792.68
AUDIO/VISUAL SUPPLIES	534,792.68
730390	1,833,687.99
MEDICAL SUPPLIES	1,833,687.99
740110	13,347.00
IT SOFTWARE MAINTENANCE	13,347.00
740140	10,176.52
VEHICLE MAINTENANCE	10,176.52
740510	675.00
PROFESSIONAL DEVELOPMENT	675.00
740512	1,274,373.88
PROFESSIONAL SERVICES	1,274,373.88
740530	7,267.83
MOBILE PHONE AND DATA	7,267.83
740540	7,446.26
TRAVEL EXPENSE	7,446.26
740640	3,332,120.18
CONTRACT SERVICES	3,332,120.18
740656	196,745.00
RENT AND LEASES	196,745.00
740660	745,183.23
EQUIPMENT RENTAL	745,183.23
740694	-
FOOD SERVICE	-
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	1,164,229.49
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	1,164,229.49
750600	112,707.94
CAPITAL OUTLAY-VEHICLES	112,707.94
730101	13,138.43
FOOD SUPPLIES	13,138.43
5300	13,347.84
FIRE MARSHAL - INVESTIGATIONS	13,347.84
710100	-
SALARY/OFFICIAL-DEPARTMENT HEAD	-
710110	6,623.47
SALARY/REGULAR	6,623.47
710130	4,546.93
SALARY/OVERTIME	4,546.93
720100	806.86
SOCIAL SECURITY	806.86

720120	1,370.58
RETIREMENT	1,370.58
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	1,738,402.23
JUVENILE PROBATION-ADMINISTRATIVE	1,738,402.23
710110	831,401.77
SALARY/REGULAR	831,401.77
710130	1,402.25
SALARY/OVERTIME	1,402.25
710140	196.19
SALARY/CELL PHONE ALLOWANCE	196.19
720100	61,873.37
SOCIAL SECURITY	61,873.37
720110	208,898.00
EMPLOYEE INSURANCE	208,898.00
720120	102,119.31
RETIREMENT	102,119.31
720140	6,141.31
STATE UNEMPLOYMENT TAX	6,141.31
730100	28,514.70
OFFICE SUPPLIES	28,514.70
730240	2,516.62
FUEL	2,516.62
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	10,151.78
PROFESSIONAL DEVELOPMENT	10,151.78
740512	33,347.09
PROFESSIONAL SERVICES	33,347.09
740516	22,452.90
PROFESSIONAL SERVICES-URINALYSIS	22,452.90
740518	17,500.00
PROFESSIONAL SERVICES-POLYGRAPH	17,500.00
740530	8,603.66
MOBILE PHONE AND DATA	8,603.66
740540	9,408.37
TRAVEL EXPENSE	9,408.37
740660	172.80
EQUIPMENT RENTAL	172.80
740790	17,776.85
ELECTRONIC MONITORING	17,776.85

740800	139,766.83
PURCHASED RESIDENTIAL SERVICE-INTERNAL CONT	139,766.83
740810	225,782.62
PURCHASED RESIDENTIAL SERVICE-EXTERNAL CONT	225,782.62
5401	343,423.52
JUVENILE PROBATION-DETENTION	343,423.52
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	147,194.85
PROFESSIONAL SERVICES	147,194.85
740694	50,888.74
FOOD SERVICE	50,888.74
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
6200	196,704.50
SHERIFF CID	196,704.50
710110	47,025.46
SALARY/REGULAR	47,025.46
710130	194.32
SALARY/OVERTIME	194.32
720100	3,595.85
SOCIAL SECURITY	3,595.85
720110	11,803.70
EMPLOYEE INSURANCE	11,803.70
720120	5,793.83
RETIREMENT	5,793.83
720130	126.73
WORKERS COMPENSATION	126.73
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	2,014.69
SHERIFF HOMICIDE VIOLENT CRIME	2,014.69
710110	0.00
SALARY/REGULAR	0.00
710130	1,681.50
SALARY/OVERTIME	1,681.50
720100	126.80
SOCIAL SECURITY	126.80
720120	206.39
RETIREMENT	206.39
6202	90,749.81
SHERIFF ORGANIZED CRIME	90,749.81
710110	350.63
SALARY/REGULAR	350.63
710130	57,233.58
SALARY/OVERTIME	57,233.58
720100	4,248.05
SOCIAL SECURITY	4,248.05
720110	135.93
EMPLOYEE INSURANCE	135.93
720120	7,065.65
RETIREMENT	7,065.65
730100	1,836.09
OFFICE SUPPLIES	1,836.09
730270	9,161.76
LAW ENFORCEMENT SPECIFIC SUPPLIES	9,161.76
740540	368.12
TRAVEL EXPENSE	368.12
740660	10,350.00
EQUIPMENT RENTAL	10,350.00
6300	72,889.08
SHERIFF PATROL	72,889.08
710110	248.78
SALARY/REGULAR	248.78
710130	59,546.32
SALARY/OVERTIME	59,546.32
720100	4,496.78
SOCIAL SECURITY	4,496.78
720120	7,336.47
RETIREMENT	7,336.47
720130	1,260.73
WORKERS COMPENSATION	1,260.73
6301	58,286.87
SHERIFF PATROL EAST	58,286.87
710130	47,845.07
SALARY/OVERTIME	47,845.07
720100	3,491.26
SOCIAL SECURITY	3,491.26
720110	1,057.74
EMPLOYEE INSURANCE	1,057.74

720120	5,870.41
RETIREMENT	5,870.41
720140	22.39
STATE UNEMPLOYMENT TAX	22.39
6302	553,851.40
SHERIFF PATROL WEST	553,851.40
710110	220,585.25
SALARY/REGULAR	220,585.25
710130	11,560.57
SALARY/OVERTIME	11,560.57
720100	17,521.93
SOCIAL SECURITY	17,521.93
720110	37,079.84
EMPLOYEE INSURANCE	37,079.84
720120	28,484.26
RETIREMENT	28,484.26
720130	2,726.73
WORKERS COMPENSATION	2,726.73
720140	1,022.00
STATE UNEMPLOYMENT TAX	1,022.00
730100	2,377.28
OFFICE SUPPLIES	2,377.28
730240	-
FUEL	-
730260	-
VEHICLE SUPPLIES	-
730270	456.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	456.00
730330	7,657.75
IT SOFTWARE	7,657.75
740140	18,653.18
VEHICLE MAINTENANCE	18,653.18
740510	800.00
PROFESSIONAL DEVELOPMENT	800.00
740530	4,323.52
MOBILE PHONE AND DATA	4,323.52
740540	285.87
TRAVEL EXPENSE	285.87
740580	289.40
PRINTING	289.40
740620	5,281.96
ELECTRICITY	5,281.96
740624	1,085.27
WATER AND SEWER	1,085.27
740640	191,590.59
CONTRACT SERVICES	191,590.59
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	32,081.43
SHERIFF ADMINISTRATIVE	32,081.43
710110	21,785.60
SALARY/REGULAR	21,785.60
710130	22.08
SALARY/OVERTIME	22.08
720100	1,839.41
SOCIAL SECURITY	1,839.41
720110	1,582.93
EMPLOYEE INSURANCE	1,582.93
720120	2,964.77
RETIREMENT	2,964.77
720130	56.24
WORKERS COMPENSATION	56.24
720140	418.37
STATE UNEMPLOYMENT TAX	418.37
730100	-
OFFICE SUPPLIES	-
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	186,843.70
CONSTABLE PRECINCT 1	186,843.70
710130	86,395.34
SALARY/OVERTIME	86,395.34
720100	6,460.21
SOCIAL SECURITY	6,460.21
720110	873.22
EMPLOYEE INSURANCE	873.22
720120	10,600.92
RETIREMENT	10,600.92
720130	206.21
WORKERS COMPENSATION	206.21
730270	2,513.80
LAW ENFORCEMENT SPECIFIC SUPPLIES	2,513.80
750600	79,794.00
CAPITAL OUTLAY-VEHICLES	79,794.00
7200	41,088.09
CONSTABLE PRECINCT 2	41,088.09
710110	485.82
SALARY/REGULAR	485.82
710130	33,500.11
SALARY/OVERTIME	33,500.11
720100	2,528.18
SOCIAL SECURITY	2,528.18
720110	403.68
EMPLOYEE INSURANCE	403.68
720120	4,170.30
RETIREMENT	4,170.30
7300	21,785.21
CONSTABLE PRECINCT 3	21,785.21
710110	508.17
SALARY/REGULAR	508.17
710130	14,429.97
SALARY/OVERTIME	14,429.97
720100	1,103.91
SOCIAL SECURITY	1,103.91
720110	191.05
EMPLOYEE INSURANCE	191.05

720120	1,832.82
RETIREMENT	1,832.82
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	39,244.67
CONSTABLE PRECINCT 5	39,244.67
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	2,025.00
PROFESSIONAL DEVELOPMENT	2,025.00
750600	27,204.50
CAPITAL OUTLAY-VEHICLES	27,204.50
8340	148,418.06
359TH DISTRICT COURT	148,418.06
710110	55,272.80
SALARY/REGULAR	55,272.80
720100	3,872.16
SOCIAL SECURITY	3,872.16
720110	11,372.30
EMPLOYEE INSURANCE	11,372.30
720120	6,782.05
RETIREMENT	6,782.05
720140	350.46
STATE UNEMPLOYMENT TAX	350.46
730100	2,685.27
OFFICE SUPPLIES	2,685.27
740512	66,083.00
PROFESSIONAL SERVICES	66,083.00

740540	(1,630.20)
TRAVEL EXPENSE	(1,630.20)
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	(0.00)
SALARY/REGULAR	(0.00)
710130	0.00
SALARY/OVERTIME	0.00
720100	-
SOCIAL SECURITY	-
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	16,869.83
COMMISSIONER PRECINCT 4	16,869.83
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	5,695.60
MAJOR PROJECTS	5,695.60

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 CENTER - 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	187,527.47
HAVA	187,527.47
2500	187,527.47
ELECTIONS ADMINISTRATOR	187,527.47
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	694.19
EQUIPMENT RENTAL	694.19
740100	2,830.00
IT HARDWARE MAINTENANCE	2,830.00
<b>300</b>	<b>41,418,066.74</b>
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
<b>340</b>	<b>(34,796,994.78)</b>
GASB 34 CONVERSION	(34,796,994.78)
1340	(34,796,994.78)
GASB 34 CONVERSION	(34,796,994.78)
730100	(6,329.39)
OFFICE SUPPLIES	(6,329.39)
740512	(655,591.38)
PROFESSIONAL SERVICES	(655,591.38)
740750	(35,953.78)
REMODEL	(35,953.78)
750200	(1,457,844.81)
CAPITAL OUTLAY-LAND	(1,457,844.81)
750300	(3,710,180.70)
CAPITAL OUTLAY-BUILDING	(3,710,180.70)
750400	(2,084,833.10)
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	(2,084,833.10)
750500	(409,660.23)
CAPITAL OUTLAY-INTANGIBLES	(409,660.23)
750600	(3,465,994.63)
CAPITAL OUTLAY-VEHICLES	(3,465,994.63)
750700	(263,371.11)
CAPITAL OUTLAY-BOOKS	(263,371.11)
750800	(22,707,235.65)
MAJOR PROJECTS	(22,707,235.65)
<b>400</b>	<b>8,113,503.09</b>
LOCAL CAPITAL PROJECTS	8,113,503.09
1400	8,113,503.09
LOCAL CAPITAL PROJECTS	8,113,503.09
730320	124,082.32
IT HARDWARE	124,082.32
730330	616,284.84
IT SOFTWARE	616,284.84
740110	1,174,743.03
IT SOFTWARE MAINTENANCE	1,174,743.03

740512	889,713.91
PROFESSIONAL SERVICES	889,713.91
740628	18,040.00
TELEPHONE-FIBER OPTIC-RESTRICTED	18,040.00
740662	2,047,238.88
LEASE TO PURCHASE	2,047,238.88
750200	11,598.69
CAPITAL OUTLAY-LAND	11,598.69
750300	(82.99)
CAPITAL OUTLAY-BUILDING	(82.99)
750400	91,587.62
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	91,587.62
750800	3,140,296.79
MAJOR PROJECTS	3,140,296.79
403	154,578.03
C/P PASS THRU TOLL PROJECTS	154,578.03
1903	154,578.03
CAPITAL ROAD PROJECTS	154,578.03
750800	154,578.03
MAJOR PROJECTS	154,578.03
404	2,128,965.70
C/P ROAD BONDS 2016	2,128,965.70
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
9200	(118.00)
COMMISSIONER PRECINCT 2	(118.00)
790100	(118.00)
REIMBURSEMENTS CLEARING	(118.00)
9400	241,237.48
COMMISSIONER PRECINCT 4	241,237.48
730190	238,347.84
ROAD MATERIALS	238,347.84
740512	2,224.00
PROFESSIONAL SERVICES	2,224.00
740730	665.64
ACQUISITION COSTS	665.64
405	5,491,179.22
C/P ROAD BONDS 2016A	5,491,179.22
1903	5,305,194.24
CAPITAL ROAD PROJECTS	5,305,194.24
740512	3,600.00
PROFESSIONAL SERVICES	3,600.00
740650	-
SIGN AND SIGNAL MAINTENANCE	-

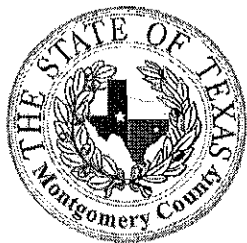
750200	372,181.00
CAPITAL OUTLAY-LAND	372,181.00
750800	4,929,413.24
MAJOR PROJECTS	4,929,413.24
9100	54,588.24
COMMISSIONER PRECINCT 1	54,588.24
740430	3,360.00
STRIPING/SEALANT SERVICES	3,360.00
740512	51,228.24
PROFESSIONAL SERVICES	51,228.24
9400	131,396.74
COMMISSIONER PRECINCT 4	131,396.74
730190	119,219.78
ROAD MATERIALS	119,219.78
740512	6,532.60
PROFESSIONAL SERVICES	6,532.60
740730	5,644.36
ACQUISITION COSTS	5,644.36
406	9,322,534.23
C/P ROAD BONDS 2018	9,322,534.23
1903	4,030,003.41
CAPITAL ROAD PROJECTS	4,030,003.41
730190	698,146.49
ROAD MATERIALS	698,146.49
740512	253.39
PROFESSIONAL SERVICES	253.39
740650	-
SIGN AND SIGNAL MAINTENANCE	-
750800	3,331,603.53
MAJOR PROJECTS	3,331,603.53
9100	842,307.10
COMMISSIONER PRECINCT 1	842,307.10
730180	1,471.20
CULVERTS	1,471.20
740430	16,758.80
STRIPING/SEALANT SERVICES	16,758.80
740512	679,465.79
PROFESSIONAL SERVICES	679,465.79
750800	144,611.31
MAJOR PROJECTS	144,611.31
9200	16,508.00
COMMISSIONER PRECINCT 2	16,508.00
740512	77,140.00
PROFESSIONAL SERVICES	77,140.00
750800	(60,632.00)
MAJOR PROJECTS	(60,632.00)
9300	1,798,025.92
COMMISSIONER PRECINCT 3	1,798,025.92
750800	1,798,025.92
MAJOR PROJECTS	1,798,025.92
9400	2,635,689.80
COMMISSIONER PRECINCT 4	2,635,689.80
730190	64,701.00
ROAD MATERIALS	64,701.00

730200	29,977.28
CRUSHED CONCRETE/REJECT	29,977.28
740512	924,430.97
PROFESSIONAL SERVICES	924,430.97
740920	9,500.00
APPRAISALS	9,500.00
750200	1,605,538.55
CAPITAL OUTLAY-LAND	1,605,538.55
740730	1,542.00
ACQUISITION COSTS	1,542.00
407	6,578,597.42
C/P ROAD BONDS 2018B	6,578,597.42
1903	2,150,669.11
CAPITAL ROAD PROJECTS	2,150,669.11
740512	12,750.50
PROFESSIONAL SERVICES	12,750.50
750200	(1,814.00)
CAPITAL OUTLAY-LAND	(1,814.00)
750800	2,139,732.61
MAJOR PROJECTS	2,139,732.61
9100	343,471.84
COMMISSIONER PRECINCT 1	343,471.84
740430	2,000.00
STRIPING/SEALANT SERVICES	2,000.00
740512	341,471.84
PROFESSIONAL SERVICES	341,471.84
9200	2,499,665.26
COMMISSIONER PRECINCT 2	2,499,665.26
730190	2,167,564.93
ROAD MATERIALS	2,167,564.93
740512	332,100.33
PROFESSIONAL SERVICES	332,100.33
9300	30,269.50
COMMISSIONER PRECINCT 3	30,269.50
750800	30,269.50
MAJOR PROJECTS	30,269.50
9400	1,554,521.71
COMMISSIONER PRECINCT 4	1,554,521.71
730190	1,500,000.00
ROAD MATERIALS	1,500,000.00
740512	54,521.71
PROFESSIONAL SERVICES	54,521.71
408	7,101,623.35
C/P SHERIFF'S PROJECTS	7,101,623.35
1408	7,101,623.35
SHERIFF PROJECTS	7,101,623.35
750200	998,264.50
CAPITAL OUTLAY-LAND	998,264.50
750800	6,103,358.85
MAJOR PROJECTS	6,103,358.85
500	47,377,744.62
SELF INSURANCE	47,377,744.62
2200	129.21
RISK MANAGEMENT	129.21



740962	24.36
EMPLOYEE ASSISTANCE PROGRAM FEES	24.36
740964	104.85
PREFERRED PROVIDER ORGANIZATION FEES	104.85
2201	47,377,615.41
SELF INSURANCE	47,377,615.41
730100	816.91
OFFICE SUPPLIES	816.91
730330	136,460.00
IT SOFTWARE	136,460.00
740120	33,029,246.44
MEDICAL SERVICES	33,029,246.44
740130	854,537.02
PHYSICIAN SERVICES	854,537.02
740190	7,412,887.85
RX CLAIMS	7,412,887.85
740512	198.00
PROFESSIONAL SERVICES	198.00
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	2,117,856.17
STOP LOSS PREMIUMS	2,117,856.17
501	1,104,832.46
WORKERS' COMPENSATION	1,104,832.46
2203	1,104,832.46
WORKERS COMPENSATION	1,104,832.46
740120	742,578.46
MEDICAL SERVICES	742,578.46
740700	362,254.00
INSURANCE/BOND PREMIUMS	362,254.00
502	3,121,940.46
PROPERTY/CASUALTY	3,121,940.46
2202	3,121,940.46
PROPERTY/CASUALTY	3,121,940.46
740700	113,504.33
INSURANCE/BOND PREMIUMS	113,504.33
740710	1,408,585.55
ADMINISTRATIVE CHARGES	1,408,585.55

740930	81,837.96
DAMAGE REPAIRS	81,837.96
740940	1,292,020.89
INSURANCE PREMIUMS	1,292,020.89
740950	5,115.00
BONDS-NOTARIES	5,115.00
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	5,823,158.62
DEFAULT ZONE FUND	5,823,158.62
1903	5,823,158.62
CAPITAL ROAD PROJECTS	5,823,158.62
730180	8,309.00
CULVERTS	8,309.00
730190	561,461.35
ROAD MATERIALS	561,461.35
740512	231,690.35
PROFESSIONAL SERVICES	231,690.35
740650	-
SIGN AND SIGNAL MAINTENANCE	-
750200	-
CAPITAL OUTLAY-LAND	-
750800	5,021,697.92
MAJOR PROJECTS	5,021,697.92
(blank)	
(blank)	
(blank)	
(blank)	
(blank)	
(blank)	
421	2,061,933.59
ROAD BOND CLEARING FUND 421	2,061,933.59
1903	2,061,933.59
CAPITAL ROAD PROJECTS	2,061,933.59
750200	2,028,859.02
CAPITAL OUTLAY-LAND	2,028,859.02
750300	33,074.57
CAPITAL OUTLAY-BUILDING	33,074.57
750800	-
MAJOR PROJECTS	-
222	24,793,291.22
JAIL PASS THRU	24,793,291.22
6601	24,793,291.22
SHERIFF JAIL	24,793,291.22
740640	24,793,291.22
CONTRACT SERVICES	24,793,291.22



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

Rakesh Pandey, CPA  
County Auditor

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

TO: Commissioners Court

FROM: Rakesh Pandey, County Auditor *RP*

DATE: October 26, 2021

RE: County Auditor's Report

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

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

RP/ah

# MONTGOMERY COUNTY, TEXAS

## REPORT OF REVENUES

For Fiscal Year Ended September 30, 2021

October 18, 2021

	Sum of NetTransactionAmount
100	(244,821,304.16)
GENERAL OPERATIONS	(244,821,304.16)
1100	(209,033,761.30)
GENERAL FUND	(209,033,761.30)
400100	(185,737,713.66)
CURRENT TAXES	(185,737,713.66)
400110	(1,773,641.32)
DELINQUENT TAXES	(1,773,641.32)
400120	(1,792,375.56)
PENALTY AND INTEREST	(1,792,375.56)
400140	(1,694,901.04)
OTHER TAXES	(1,694,901.04)
410100	(206,579.50)
TABC LICENSES	(206,579.50)
410102	(713,650.00)
HEALTH PERMITS	(713,650.00)
420304	(555,591.66)
OTHER ALLOCATIONS	(555,591.66)
430104	(16,008.11)
COUNTY JUDGE FEES	(16,008.11)
430106	(237,993.04)
SHERIFF FEES	(237,993.04)
430108	(11,437.38)
COUNTY ATTORNEY FEES	(11,437.38)
430110	(5,347,387.13)
COUNTY CLERK FEES	(5,347,387.13)
430118	(415,607.57)
TPW SALES TAX COMMISSION	(415,607.57)
430132	(1,688,510.04)
DISTRICT CLERK FEES	(1,688,510.04)
430134	(4,320,542.21)
JUSTICE OF THE PEACE FEES	(4,320,542.21)
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	(246,996.73)
CRIMINAL JUSTICE FEES	(246,996.73)
430144	(1,314.68)
CHILD SAFETY	(1,314.68)
430148	(9,000.00)
BAIL BOND ADMINISTRATION FEES	(9,000.00)
430150	(48,406.93)
TRAFFIC SAFETY FEES	(48,406.93)
430152	(105,074.43)
FAILURE TO APPEAR FEES	(105,074.43)

430156	(50,863.85)
LEOSE-ANNUAL ALLOCATION	(50,863.85)
430158	(7,693.91)
JUDICIAL EDUCATION	(7,693.91)
430164	(31,201.81)
HB530 DRUG COURT FEE-UNRESTRICTED	(31,201.81)
430166	(42,378.49)
CCP102.0178 DRUG COURT FEE-RESTRICTED	(42,378.49)
430170	(18,354.25)
HAZARDOUS WASTE MANAGEMENT FEE	(18,354.25)
430174	(500,000.04)
DETENTION ADMINISTRATION SERVICES	(500,000.04)
430176	(14,530.00)
PROBATION FEES	(14,530.00)
430178	(3,676.05)
COMMUNITY RESTITUTION FEES	(3,676.05)
430212	(61,776.81)
JURY FEES	(61,776.81)
430216	(80,658.50)
INMATE TELEPHONE FEE	(80,658.50)
440100	(1,496,196.07)
INTEREST-BANK	(1,496,196.07)
440120	(542,829.19)
INVESTMENT EARNINGS	(542,829.19)
450100	(2,280.51)
COMMISSIONS	(2,280.51)
450200	(39,300.00)
CONTRACT SERVICE REVENUE	(39,300.00)
450210	(178,108.10)
CONTRACT REIMBURSEMENT-ADMINISTRATION	(178,108.10)
450318	(94,294.83)
RENTS/LEASES	(94,294.83)
450320	(253,460.67)
MISCELLANEOUS	(253,460.67)
450326	(13,667.39)
TEMPORARY SUSPENSE REVENUE	(13,667.39)
450328	(533,732.84)
SALE OF ASSETS	(533,732.84)
460100	2,000.00
COURT FINES	2,000.00
410116	(1,750.00)
RECYCLE CENTER PERMITS	(1,750.00)
440110	(100,799.02)
FAIR MARKET VALUE	(100,799.02)
460110	(11,627.42)
ESTRAY PROCEEDS	(11,627.42)
2100	-
HUMAN RESOURCES	-
450200	-
CONTRACT SERVICE REVENUE	-
2200	(37,031.31)
RISK MANAGEMENT	(37,031.31)
450200	-
CONTRACT SERVICE REVENUE	-
450328	(37,031.31)

SALE OF ASSETS	(37,031.31)
2302	-
COURT COLLECTIONS	-
450200	-
CONTRACT SERVICE REVENUE	-
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	(70,873.83)
COUNTY ATTORNEY STATE FUNDS	(70,873.83)
420204	(70,000.00)
STATE ALLOCATIONS	(70,000.00)
430108	(435.84)
COUNTY ATTORNEY FEES	(435.84)
440100	(437.99)
INTEREST-BANK	(437.99)
3000	-
BUILDING CUSTODIAL SERVICES	-
410110	-
AUTO REGISTRATION	-
430180	-
VEHICLE TOWING PROGRAM FEES	-
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)
3220	(196,234.78)
ALTERNATE DISPUTE RESOLUTION	(196,234.78)
430110	(26,015.31)
COUNTY CLERK FEES	(26,015.31)
430132	(123,269.47)
DISTRICT CLERK FEES	(123,269.47)
430134	(46,950.00)
JUSTICE OF THE PEACE FEES	(46,950.00)
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	(63,598.53)
COUNTY AUDITOR	(63,598.53)
410110	8.43
AUTO REGISTRATION	8.43

430226	284.00
RENTAL/USER FEES	284.00
450200	(63,890.96)
CONTRACT SERVICE REVENUE	(63,890.96)
3700	(6,408,058.18)
TAX ASSESSOR/COLLECTOR	(6,408,058.18)
430118	(142,973.47)
TPW SALES TAX COMMISSION	(142,973.47)
430122	(1,617,104.95)
SUPPLEMENTAL MVD FEES	(1,617,104.95)
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	(678,695.00)
PERMITS	(678,695.00)
410106	(678,695.00)
FOOD SERVICE PERMITS	(678,695.00)
4100	(466,498.63)
ANIMAL SERVICES	(466,498.63)
410104	(5,395.00)
ANIMAL CONTROL TRANSPORT	(5,395.00)
430190	(94,568.00)
ADOPTION FEES	(94,568.00)
430192	(96,372.00)
ANIMAL SHELTER FEES	(96,372.00)
430194	(141,559.00)
CLINIC SERVICES	(141,559.00)
IMPOUND FEES	(14,275.00)
450300	(114,329.63)
CONTRIBUTIONS	(114,329.63)
4200	(96,474.10)
FORENSIC SERVICES	(96,474.10)
430200	(95,653.00)
INQUESTS AND AUTOPSIES	(95,653.00)
430210	(821.10)
FORENSIC ADMINISTRATION FEE	(821.10)
4400	(1,056,690.33)
CONVENTION CENTER	(1,056,690.33)
420304	(248,125.55)
OTHER ALLOCATIONS	(248,125.55)
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	(353,680.90)
SPECIAL ASSESSMENTS	(353,680.90)
4500	(133,732.82)
MEMORIAL LIBRARY	(133,732.82)
430224	(34,975.47)
BOOK FINES	(34,975.47)
450300	(98,757.35)
CONTRIBUTIONS	(98,757.35)
5000	(579,819.50)
AIRPORT	(579,819.50)
430226	(413,849.68)
RENTAL/USER FEES	(413,849.68)
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	(22,517.50)
DISTRICT ATTORNEY STATE FUNDS	(22,517.50)
420204	(22,500.00)
STATE ALLOCATIONS	(22,500.00)
440100	(17.50)
INTEREST-BANK	(17.50)
5200	(1,045.25)
OFFICE OF HOMELAND SECURITY & EMERGENCY MANAGEMENT	(1,045.25)
450328	(1,045.25)
SALE OF ASSETS	(1,045.25)
5301	(1,078,050.00)
FIRE MARSHAL - INSPECTIONS	(1,078,050.00)
430184	(278,550.00)
FIRE INSPECTION FEE-EXISTING	(278,550.00)
430186	(774,500.00)
FIRE INSPECTION FEE-NEW CONSTRUCTION	(774,500.00)
450200	(25,000.00)
CONTRACT SERVICE REVENUE	(25,000.00)
5400	(193,211.00)



JUVENILE PROBATION-ADMINISTRATIVE	(193,211.00)
430174	(193,211.00)
DETENTION ADMINISTRATION SERVICES	(193,211.00)
5500	(3,214,609.24)
ADULT PROBATION	(3,214,609.24)
450200	(3,214,609.24)
CONTRACT SERVICE REVENUE	(3,214,609.24)
5501	(461,888.94)
BOND SUPERVISION	(461,888.94)
450200	(461,888.94)
CONTRACT SERVICE REVENUE	(461,888.94)
5600	(146,112.70)
COMMISSIONS	(146,112.70)
450100	(146,112.70)
COMMISSIONS	(146,112.70)
450320	-
MISCELLANEOUS	-
5602	(4,590.27)
LEOSE	(4,590.27)
430156	(4,590.27)
LEOSE-ANNUAL ALLOCATION	(4,590.27)
6000	(967,664.55)
SHERIFF	(967,664.55)
410108	(805,420.00)
ALARM PERMITS	(805,420.00)
420206	(13,938.55)
STATE CONTRACT REIMBURSEMENT	(13,938.55)
430180	(78,060.00)
VEHICLE TOWING PROGRAM FEES	(78,060.00)
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	(63,333.75)
SHERIFF HOMELAND SECURITY	(63,333.75)
450200	(63,333.75)
CONTRACT SERVICE REVENUE	(63,333.75)
6201	(77,717.48)
SHERIFF HOMICIDE VIOLENT CRIME	(77,717.48)
450200	(73,120.67)
CONTRACT SERVICE REVENUE	(73,120.67)
420106	(4,596.81)
FEDERAL CONTRACT REIMBURSEMENT	(4,596.81)
6202	(23,428.01)
SHERIFF ORGANIZED CRIME	(23,428.01)
450200	(12,341.41)
CONTRACT SERVICE REVENUE	(12,341.41)
420106	(11,086.60)
FEDERAL CONTRACT REIMBURSEMENT	(11,086.60)
6301	(428,947.40)
SHERIFF PATROL EAST	(428,947.40)
450200	(421,639.90)
CONTRACT SERVICE REVENUE	(421,639.90)

450328	(7,307.50)
SALE OF ASSETS	(7,307.50)
6302	(692,395.61)
SHERIFF PATROL WEST	(692,395.61)
430200	(6,457.33)
INQUESTS AND AUTOPSIES	(6,457.33)
450200	(685,938.28)
CONTRACT SERVICE REVENUE	(685,938.28)
6303	(7,720,895.24)
SHERIFF PATROL SOUTH	(7,720,895.24)
450200	(7,720,895.24)
CONTRACT SERVICE REVENUE	(7,720,895.24)
6401	(1,228,278.35)
SHERIFF DISPATCH	(1,228,278.35)
450200	(1,228,278.35)
CONTRACT SERVICE REVENUE	(1,228,278.35)
6402	(8,770.00)
SHERIFF CRIME LAB	(8,770.00)
430182	(8,770.00)
FINGERPRINT FEES	(8,770.00)
6405	(209,720.46)
SHERIFF RADIO	(209,720.46)
450210	(209,720.46)
CONTRACT REIMBURSEMENT-ADMINISTRATION	(209,720.46)
6407	(5,375.00)
SHERIFF ACADEMY	(5,375.00)
430172	(5,375.00)
ACADEMY REVENUE	(5,375.00)
6504	-
SHERIFF ALARMS	-
410108	-
ALARM PERMITS	-
6601	(35,381.19)
SHERIFF JAIL	(35,381.19)
FEDERAL INMATE HOUSING	(30,709.00)
430178	(4,672.19)
COMMUNITY RESTITUTION FEES	(4,672.19)
7100	(969,086.41)
CONSTABLE PRECINCT 1	(969,086.41)
430138	(72,648.70)
CONSTABLE FEES	(72,648.70)
430180	135.00
VEHICLE TOWING PROGRAM FEES	135.00
450200	(879,450.23)
CONTRACT SERVICE REVENUE	(879,450.23)
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	(57,404.23)
CONSTABLE PRECINCT 2	(57,404.23)
430138	(57,404.23)
CONSTABLE FEES	(57,404.23)

7300	(1,669,986.06)
CONSTABLE PRECINCT 3	(1,669,986.06)
430138	(84,532.39)
CONSTABLE FEES	(84,532.39)
430260	260.70
EMPLOYEE CONTRIBUTION-EMPLOYEE ONLY	260.70
450100	(4,144.15)
COMMISSIONS	(4,144.15)
450200	(1,576,707.49)
CONTRACT SERVICE REVENUE	(1,576,707.49)
450328	(4,862.73)
SALE OF ASSETS	(4,862.73)
7400	(227,773.01)
CONSTABLE PRECINCT 4	(227,773.01)
430138	(57,677.00)
CONSTABLE FEES	(57,677.00)
430210	(55.10)
FORENSIC ADMINISTRATION FEE	(55.10)
450100	(2,162.00)
COMMISSIONS	(2,162.00)
450200	(161,511.75)
CONTRACT SERVICE REVENUE	(161,511.75)
450300	(1,800.00)
CONTRIBUTIONS	(1,800.00)
420106	(4,567.16)
FEDERAL CONTRACT REIMBURSEMENT	(4,567.16)
7500	(1,090,858.84)
CONSTABLE PRECINCT 5	(1,090,858.84)
430138	(44,786.53)
CONSTABLE FEES	(44,786.53)
450200	(1,045,143.24)
CONTRACT SERVICE REVENUE	(1,045,143.24)
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	(62,935.00)
COUNTY COURT AT LAW 1	(62,935.00)
420204	(63,000.00)
STATE ALLOCATIONS	(63,000.00)
430158	65.00
JUDICIAL EDUCATION	65.00
8220	(61,244.06)

COUNTY COURT AT LAW 2	(61,244.06)
420204	(63,000.00)
STATE ALLOCATIONS	(63,000.00)
430168	1,621.00
STENOGRAPHER FEES	1,621.00
430212	119.94
JURY FEES	119.94
450318	15.00
RENTS/LEASES	15.00
8230	(63,000.00)
COUNTY COURT AT LAW 3	(63,000.00)
420204	(63,000.00)
STATE ALLOCATIONS	(63,000.00)
8240	(63,000.00)
COUNTY COURT AT LAW 4	(63,000.00)
420204	(63,000.00)
STATE ALLOCATIONS	(63,000.00)
8250	(63,000.00)
COUNTY COURT AT LAW 5	(63,000.00)
420204	(63,000.00)
STATE ALLOCATIONS	(63,000.00)
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	(125,657.45)
DRUG COURT	(125,657.45)
430214	(124,315.41)
PROGRAM FEES	(124,315.41)
430218	(1,350.00)
MRT BOOK FEE	(1,350.00)
430226	7.96
RENTAL/USER FEES	7.96
8402	(166,080.47)
DRUG COURT-DWI COURT	(166,080.47)
430214	(164,910.47)
PROGRAM FEES	(164,910.47)
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	(54,190.06)
JUSTICE OF PEACE PRECINCT 3	(54,190.06)
430134	(7,466.00)
JUSTICE OF THE PEACE FEES	(7,466.00)
450200	(46,724.06)
CONTRACT SERVICE REVENUE	(46,724.06)
8540	(120,570.35)
JUSTICE OF PEACE PRECINCT 4	(120,570.35)
430228	(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	(229,720.99)
FAIRGROUNDS/EXPO CENTER	(229,720.99)
430226	1,200.00
RENTAL/USER FEES	1,200.00
RENTS/LEASES	(230,920.99)
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	(46,225,665.57)
ROAD AND BRIDGE	(46,225,665.57)
1200	(44,015,830.61)
ROAD AND BRIDGE	(44,015,830.61)
400100	(30,674,676.37)
CURRENT TAXES	(30,674,676.37)
400110	(253,690.67)
DELINQUENT TAXES	(253,690.67)
400120	(230,157.64)
PENALTY AND INTEREST	(230,157.64)
400140	(179,743.27)
OTHER TAXES	(179,743.27)
410110	(6,213,379.67)
AUTO REGISTRATION	(6,213,379.67)
410114	(43,450.00)
OVERLOAD PERMITS	(43,450.00)
420304	(161,005.13)
OTHER ALLOCATIONS	(161,005.13)
430112	(421,818.58)
SUBDIVISION FEES	(421,818.58)
430114	(1,885,134.88)
FLOOD PLAIN FEES	(1,885,134.88)
440100	(30,667.83)
INTEREST-BANK	(30,667.83)
440120	(20,154.12)
INVESTMENT EARNINGS	(20,154.12)
450328	(37,681.27)
SALE OF ASSETS	(37,681.27)
460100	(964,271.18)
COURT FINES	(964,271.18)
470100	(2,900,000.00)

TRANSFERS IN	(2,900,000.00)
4700	-
PARKS	-
RENTAL/USER FEES	-
450200	-
CONTRACT SERVICE REVENUE	-
4800	(715.00)
COMMUNITY CENTERS	(715.00)
420102	1,085.00
FEDERAL PROGRAM INCOME	1,085.00
430226	(1,800.00)
RENTAL/USER FEES	(1,800.00)
450200	-
CONTRACT SERVICE REVENUE	-
4900	(769.97)
RECYCLE CENTERS	(769.97)
430222	(769.97)
RECYCLE FEES	(769.97)
450200	-
CONTRACT SERVICE REVENUE	-
9000	(550,000.00)
RESTRICTED	(550,000.00)
450200	(550,000.00)
CONTRACT SERVICE REVENUE	(550,000.00)
9100	(17,936.15)
COMMISSIONER PRECINCT 1	(17,936.15)
450200	-
CONTRACT SERVICE REVENUE	-
450318	(6,498.07)
RENTS/LEASES	(6,498.07)
450320	(11,438.08)
MISCELLANEOUS	(11,438.08)
9200	(229,771.91)
COMMISSIONER PRECINCT 2	(229,771.91)
420304	(101,741.00)
OTHER ALLOCATIONS	(101,741.00)
450200	(112,509.41)
CONTRACT SERVICE REVENUE	(112,509.41)
450328	(15,521.50)
SALE OF ASSETS	(15,521.50)
9300	(99,820.67)
COMMISSIONER PRECINCT 3	(99,820.67)
450200	(6,500.00)
CONTRACT SERVICE REVENUE	(6,500.00)
450300	(700.00)
CONTRIBUTIONS	(700.00)
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)
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)
COMMUNITY CENTER - PRECINCT 4	(138,119.00)
420102	(92,619.00)
FEDERAL PROGRAM INCOME	(92,619.00)
430226	(45,500.00)
RENTAL/USER FEES	(45,500.00)
9108	(172,067.62)
COMMUNITY CENTERS - PRECINCT 1	(172,067.62)
420102	(70,855.50)
FEDERAL PROGRAM INCOME	(70,855.50)
430226	(100,912.12)
RENTAL/USER FEES	(100,912.12)
450320	(300.00)
MISCELLANEOUS	(300.00)
9107	(233,245.00)
PARKS - PRECINCT 1	(233,245.00)
430226	(233,245.00)
RENTAL/USER FEES	(233,245.00)
450200	-
CONTRACT SERVICE REVENUE	-
9208	(88,925.00)
COMMUNITY CENTERS - PRECINCT 2	(88,925.00)
420102	(60,150.00)
FEDERAL PROGRAM INCOME	(60,150.00)
430226	(28,775.00)
RENTAL/USER FEES	(28,775.00)
9307	(1.00)
PARKS - PRECINCT 3	(1.00)
430226	(1.00)
RENTAL/USER FEES	(1.00)
450200	-
CONTRACT SERVICE REVENUE	-
9308	(17,097.50)
COMMUNITY CENTER - PRECINCT 3	(17,097.50)
430226	(17,097.50)
RENTAL/USER FEES	(17,097.50)
450200	-
CONTRACT SERVICE REVENUE	-
9209	(19,708.62)
RECYCLE - PRECINCT 2	(19,708.62)
430222	(19,708.62)
RECYCLE FEES	(19,708.62)
9309	(219,421.00)
RECYCLE - PRECINCT 3	(219,421.00)
430222	(219,421.00)



RECYCLE FEES	(219,421.00)
450200	-
CONTRACT SERVICE REVENUE	-
9407	(61,550.00)
PARKS - PRECINCT 4	(61,550.00)
430226	(61,550.00)
RENTAL/USER FEES	(61,550.00)
9109	(149,396.38)
RECYCLE - PRECINCT 1	(149,396.38)
450200	(149,396.38)
CONTRACT SERVICE REVENUE	(149,396.38)
201	(1,026.59)
WORTHLESS CHECK	(1,026.59)
2800	(907.75)
COUNTY ATTORNEY	(907.75)
430188	(880.00)
WORTHLESS CHECK FEES	(880.00)
440100	(27.75)
INTEREST-BANK	(27.75)
5100	(118.84)
DISTRICT ATTORNEY	(118.84)
430188	(112.26)
WORTHLESS CHECK FEES	(112.26)
440100	(6.58)
INTEREST-BANK	(6.58)
202	(349,048.49)
FORFEITURES	(349,048.49)
5100	(64,490.78)
DISTRICT ATTORNEY	(64,490.78)
440100	(1,270.65)
INTEREST-BANK	(1,270.65)
460120	(63,220.13)
FORFEITURES	(63,220.13)
5300	(10.97)
FIRE MARSHAL - INVESTIGATIONS	(10.97)
440100	(10.97)
INTEREST-BANK	(10.97)
6000	(158,523.03)
SHERIFF	(158,523.03)
440100	(1,934.05)
INTEREST-BANK	(1,934.05)
460120	(156,588.98)
FORFEITURES	(156,588.98)
6200	(49,640.04)
SHERIFF CID	(49,640.04)
440100	(867.49)
INTEREST-BANK	(867.49)
460120	(48,772.55)
FORFEITURES	(48,772.55)
7100	(8,192.42)
CONSTABLE PRECINCT 1	(8,192.42)
440100	(75.61)
INTEREST-BANK	(75.61)
460120	(8,116.81)
FORFEITURES	(8,116.81)

7200	(9,204.01)
CONSTABLE PRECINCT 2	(9,204.01)
440100	(331.66)
INTEREST-BANK	(331.66)
460120	(8,872.35)
FORFEITURES	(8,872.35)
7300	(5,430.02)
CONSTABLE PRECINCT 3	(5,430.02)
440100	(39.87)
INTEREST-BANK	(39.87)
460120	(5,390.15)
FORFEITURES	(5,390.15)
7400	(44,434.14)
CONSTABLE PRECINCT 4	(44,434.14)
440100	(167.03)
INTEREST-BANK	(167.03)
460120	(44,267.11)
FORFEITURES	(44,267.11)
7500	(9,123.08)
CONSTABLE PRECINCT 5	(9,123.08)
440100	(355.94)
INTEREST-BANK	(355.94)
460120	(8,767.14)
FORFEITURES	(8,767.14)
203	(2,264,783.95)
JAIL COMMISSARY	(2,264,783.95)
6602	(2,264,783.95)
SHERIFF COMMISSARY	(2,264,783.95)
430220	(2,259,892.24)
COMMISSARY SALES	(2,259,892.24)
440100	(4,891.71)
INTEREST-BANK	(4,891.71)
204	(361,043.13)
LAW LIBRARY	(361,043.13)
1204	(361,043.13)
LAW LIBRARY	(361,043.13)
430110	(60,702.37)
COUNTY CLERK FEES	(60,702.37)
DISTRICT CLERK FEES	(290,043.76)
440100	(1,299.71)
INTEREST-BANK	(1,299.71)
440120	(710.80)
INVESTMENT EARNINGS	(710.80)
450320	(8,286.49)
MISCELLANEOUS	(8,286.49)
205	(20,850.00)
PRE-TRIAL DIVERSION	(20,850.00)
5100	(20,850.00)
DISTRICT ATTORNEY	(20,850.00)
430146	(20,850.00)
PRETRIAL DIVERSION FEES	(20,850.00)
206	(926,536.03)
COUNTY CLERK RECORDS MGMT & PRESERVATION	(926,536.03)
2300	(926,536.03)
COUNTY CLERK	(926,536.03)

430100	(923,401.71)
COUNTY RECORDS MANAGEMENT FEES	(923,401.71)
440120	(3,134.32)
INVESTMENT EARNINGS	(3,134.32)
207	(629,947.51)
COUNTY RECORDS MANAGEMENT	(629,947.51)
1207	(617,596.25)
COUNTY RECORDS MANAGEMENT	(617,596.25)
430110	(67,596.25)
COUNTY CLERK FEES	(67,596.25)
470100	(550,000.00)
TRANSFERS IN	(550,000.00)
2300	(12,351.26)
COUNTY CLERK	(12,351.26)
430100	(12,351.26)
COUNTY RECORDS MANAGEMENT FEES	(12,351.26)
208	(69,438.05)
DISTRICT CLERK RECORDS MGMT & PRESERVATION	(69,438.05)
2700	(69,438.05)
DISTRICT CLERK	(69,438.05)
430132	(69,289.40)
DISTRICT CLERK FEES	(69,289.40)
440120	(148.65)
INVESTMENT EARNINGS	(148.65)
209	(99,116.02)
DISTRICT CLERK RECORDS PRESERVATION	(99,116.02)
2700	(99,116.02)
DISTRICT CLERK	(99,116.02)
430132	(99,025.65)
DISTRICT CLERK FEES	(99,025.65)
440120	(90.37)
INVESTMENT EARNINGS	(90.37)
210	(85,772.94)
COUNTY AND DISTRICT COURTS DIGITAL PRESERVATION	(85,772.94)
2900	(85,772.94)
DIGITAL PRESERVATION COUNTY/DISTRICT	(85,772.94)
430110	(28.07)
COUNTY CLERK FEES	(28.07)
430132	(85,559.65)
DISTRICT CLERK FEES	(85,559.65)
440120	(185.22)
INVESTMENT EARNINGS	(185.22)
211	(13,594.19)
COUNTY AND DISTRICT COURT TECHNOLOGY	(13,594.19)
1211	(13,594.19)
COUNTY & DISTRICT COURT TECHNOLOGY	(13,594.19)
430110	(8,245.36)
COUNTY CLERK FEES	(8,245.36)
430132	(5,348.83)
DISTRICT CLERK FEES	(5,348.83)
212	(30,775.65)
COURT GUARDIANSHIP	(30,775.65)
8105	(30,775.65)
COURT GUARDIANSHIP	(30,775.65)
430116	(30,775.65)

COURT GUARDIANSHIP FEE	(30,775.65)
213	(160,254.42)
COURT REPORTER SERVICE	(160,254.42)
1213	(160,254.42)
COURT REPORTER SERVICE	(160,254.42)
430168	(160,254.42)
STENOGRAPHER FEES	(160,254.42)
214	(504,179.07)
COURTHOUSE SECURITY - COUNTY/DISTRICT COURT	(504,179.07)
1214	(504,179.07)
COURTHOUSE SECURITY - COUNTY/DISTRICT COURTS	(504,179.07)
430102	(254,179.07)
COUNTY/DISTRICT COURT FEES	(254,179.07)
470100	(250,000.00)
TRANSFERS IN	(250,000.00)
215	(136,600.54)
COURTHOUSE SECURITY - JP	(136,600.54)
8590	(136,600.54)
JP JUSTICE COURT SECURITY	(136,600.54)
430102	(108,157.29)
COUNTY/DISTRICT COURT FEES	(108,157.29)
430134	(28,443.25)
JUSTICE OF THE PEACE FEES	(28,443.25)
216	(114,951.29)
JUSTICE COURT TECHNOLOGY	(114,951.29)
8591	(114,951.29)
JP JUSTICE COURT TECHNOLOGY	(114,951.29)
430134	(114,951.29)
JUSTICE OF THE PEACE FEES	(114,951.29)
217	(266,496.27)
JUVENILE CASE MANAGER	(266,496.27)
8592	(16,496.27)
JP JUVENILE CASE MANAGER	(16,496.27)
430134	(16,496.27)
JUSTICE OF THE PEACE FEES	(16,496.27)
1217	(250,000.00)
JUVENILE CASE MANAGER	(250,000.00)
470100	(250,000.00)
TRANSFERS IN	(250,000.00)
218	(24,484.00)
CC VITAL RECORDS PRESERVATION	(24,484.00)
2300	(24,484.00)
COUNTY CLERK	(24,484.00)
430110	(24,484.00)
COUNTY CLERK FEES	(24,484.00)
219	(633,682.31)
CONTRACT ELECTION SERVICE	(633,682.31)
2502	(633,682.31)
CONTRACT ELECTION DIRECT PAID	(633,682.31)
440100	(2,079.47)
INTEREST-BANK	(2,079.47)
440120	(36.84)
INVESTMENT EARNINGS	(36.84)
450200	(631,566.00)
CONTRACT SERVICE REVENUE	(631,566.00)

220	(147,404,586.02)
GRANTS	(147,404,586.02)
1200	(247.79)
ROAD AND BRIDGE	(247.79)
440100	(247.79)
INTEREST-BANK	(247.79)
1220	(2,814.34)
GRANTS	(2,814.34)
440100	(2,814.34)
INTEREST-BANK	(2,814.34)
2000	(108,148,104.12)
COUNTY JUDGE	(108,148,104.12)
420100	(108,086,269.31)
FEDERAL GRANT REVENUE	(108,086,269.31)
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)
COUNTY ATTORNEY	(16,128,542.96)
420200	(16,128,542.96)
STATE GRANT REVENUE	(16,128,542.96)
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	(302,143.17)
ANIMAL SERVICES	(302,143.17)
420300	(302,140.85)
OTHER GRANT REVENUE	(302,140.85)
420306	(2.32)
OTHER CONTRACT REIMBURSEMENT	(2.32)
4300	(20,679,726.22)
MCCD-COUNTY APPROPRIATIONS (CDBG)	(20,679,726.22)
420100	(20,606,905.88)
FEDERAL GRANT REVENUE	(20,606,905.88)
420102	(72,820.34)
FEDERAL PROGRAM INCOME	(72,820.34)
4900	(10,013.40)
RECYCLE CENTERS	(10,013.40)
420200	(10,013.40)
STATE GRANT REVENUE	(10,013.40)
5100	(260,722.32)
DISTRICT ATTORNEY	(260,722.32)
420100	(228,807.98)
FEDERAL GRANT REVENUE	(228,807.98)
420200	(31,914.34)
STATE GRANT REVENUE	(31,914.34)
5200	1,618,524.19
OFFICE OF HOMELAND SECURITY & EMERGENCY MANAGEMENT	1,618,524.19

420100	1,618,524.19
FEDERAL GRANT REVENUE	1,618,524.19
5400	(1,767,698.01)
JUVENILE PROBATION-ADMINISTRATIVE	(1,767,698.01)
STATE GRANT REVENUE	(1,767,698.01)
5401	(598,095.76)
JUVENILE PROBATION-DETENTION	(598,095.76)
420100	(48,644.93)
FEDERAL GRANT REVENUE	(48,644.93)
420200	(543,400.83)
STATE GRANT REVENUE	(543,400.83)
420306	(6,050.00)
OTHER CONTRACT REIMBURSEMENT	(6,050.00)
6000	(14,700.00)
SHERIFF	(14,700.00)
420100	(14,700.00)
FEDERAL GRANT REVENUE	(14,700.00)
6100	(3,199.99)
SHERIFF HOMELAND SECURITY	(3,199.99)
420300	(3,199.99)
OTHER GRANT REVENUE	(3,199.99)
6200	(180,097.06)
SHERIFF CID	(180,097.06)
420100	(180,097.06)
FEDERAL GRANT REVENUE	(180,097.06)
6202	(65,327.99)
SHERIFF ORGANIZED CRIME	(65,327.99)
420100	(65,327.99)
FEDERAL GRANT REVENUE	(65,327.99)
6300	(50,337.42)
SHERIFF PATROL	(50,337.42)
420100	(50,337.42)
FEDERAL GRANT REVENUE	(50,337.42)
6302	(254,277.64)
SHERIFF PATROL WEST	(254,277.64)
420200	(156,075.53)
STATE GRANT REVENUE	(156,075.53)
450300	(97,266.86)
CONTRIBUTIONS	(97,266.86)
420202	(935.25)
STATE PROGRAM INCOME	(935.25)
6407	(20,616.00)
SHERIFF ACADEMY	(20,616.00)
420200	(20,616.00)
STATE GRANT REVENUE	(20,616.00)
6500	(29,042.51)
SHERIFF ADMINISTRATIVE	(29,042.51)
420100	(29,042.51)
FEDERAL GRANT REVENUE	(29,042.51)
7100	(9,821.70)
CONSTABLE PRECINCT 1	(9,821.70)
420100	(7,307.90)
FEDERAL GRANT REVENUE	(7,307.90)
420300	(2,513.80)
OTHER GRANT REVENUE	(2,513.80)

7300	(7,223.39)
CONSTABLE PRECINCT 3	(7,223.39)
420300	(7,223.39)
OTHER GRANT REVENUE	(7,223.39)
7500	(39,809.35)
CONSTABLE PRECINCT 5	(39,809.35)
420100	(6,363.32)
FEDERAL GRANT REVENUE	(6,363.32)
420300	(33,446.03)
OTHER GRANT REVENUE	(33,446.03)
8340	(143,563.65)
359TH DISTRICT COURT	(143,563.65)
420200	(143,563.65)
STATE GRANT REVENUE	(143,563.65)
9400	(7,293.10)
COMMISSIONER PRECINCT 4	(7,293.10)
420100	(7,293.10)
FEDERAL GRANT REVENUE	(7,293.10)
9408	100.00
COMMUNITY CENTER - PRECINCT 4	100.00
420102	100.00
FEDERAL PROGRAM INCOME	100.00
221	(205,976.03)
HAVA	(205,976.03)
2500	(205,976.03)
ELECTIONS ADMINISTRATOR	(205,976.03)
420100	(205,976.03)
FEDERAL GRANT REVENUE	(205,976.03)
440100	-
INTEREST-BANK	-
300	(68,936,146.00)
DEBT SERVICE	(68,936,146.00)
1300	(41,111,474.75)
DEBT SERVICE	(41,111,474.75)
400100	(39,696,441.65)
CURRENT TAXES	(39,696,441.65)
400110	(371,061.31)
DELINQUENT TAXES	(371,061.31)
400140	(382.23)
OTHER TAXES	(382.23)
420304	(401,120.96)
OTHER ALLOCATIONS	(401,120.96)
440100	(28,854.50)
INTEREST-BANK	(28,854.50)
440120	(975.68)
INVESTMENT EARNINGS	(975.68)
470100	(612,638.42)
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	216,038.00

GASB 34 CONVERSION	216,038.00
1340	216,038.00
GASB 34 CONVERSION	216,038.00
450320	27,208.78
MISCELLANEOUS	27,208.78
GAIN/LOSS ON SALE OF ASSETS	188,829.22
400	(198,893.95)
LOCAL CAPITAL PROJECTS	(198,893.95)
1400	(198,893.95)
LOCAL CAPITAL PROJECTS	(198,893.95)
400140	(198,893.95)
OTHER TAXES	(198,893.95)
401	(7,632.02)
C/P REVENUE TOLL BONDS 10	(7,632.02)
1401	(7,632.02)
C/P REVENUE TOLL BONDS 10	(7,632.02)
440120	(7,632.02)
INVESTMENT EARNINGS	(7,632.02)
402	(1,889.58)
C/P CERTIFICATES OF OBLIGATION 2012	(1,889.58)
1402	(1,889.58)
C/P CERTIFICATES OF OBLIGATION 2012	(1,889.58)
440100	(159.85)
INTEREST-BANK	(159.85)
440120	(1,729.73)
INVESTMENT EARNINGS	(1,729.73)
C/P PASS THRU TOLL PROJECTS	(17,454,607.73)
1403	(17,454,607.73)
C/P PASS THRU TOLL PROJECTS	(17,454,607.73)
440100	(7,307.73)
INTEREST-BANK	(7,307.73)
450200	(17,447,300.00)
CONTRACT SERVICE REVENUE	(17,447,300.00)
404	(8,478.06)
C/P ROAD BONDS 2016	(8,478.06)
1404	(8,478.06)
C/P ROAD BONDS 2016	(8,478.06)
440100	(3,926.62)
INTEREST-BANK	(3,926.62)
440120	(4,551.44)
INVESTMENT EARNINGS	(4,551.44)
405	(22,584.52)
C/P ROAD BONDS 2016A	(22,584.52)
1405	(22,584.52)
C/P ROAD BONDS 2016A	(22,584.52)
440100	(14,226.76)
INTEREST-BANK	(14,226.76)
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	(209,252.91)
C/P ROAD BONDS 2018B	(209,252.91)
1407	(209,252.91)
C/P ROAD BONDS 2018B	(209,252.91)
440100	(209,252.91)
INTEREST-BANK	(209,252.91)
408	(14,076.00)
C/P SHERIFF'S PROJECTS	(14,076.00)
1408	(14,076.00)
SHERIFF PROJECTS	(14,076.00)
450320	(14,076.00)
MISCELLANEOUS	(14,076.00)
500	(48,402,775.48)
SELF INSURANCE	(48,402,775.48)
2201	(48,402,775.48)
SELF INSURANCE	(48,402,775.48)
430232	(39,568,540.01)
COUNTY FUNDING	(39,568,540.01)
430240	(1,868,833.46)
EMPLOYEE/RETIREE FUNDING	(1,868,833.46)
430242	(292,281.25)
COBRA FUNDING	(292,281.25)
THIRD PARTY REIMBURSEMENT	(211,006.57)
430246	(2,518,739.98)
STOP LOSS REIMBURSEMENT	(2,518,739.98)
430248	(1,307,016.27)
RX REBATES	(1,307,016.27)
430250	(166,408.94)
MEDICAL CLAIMS REFUNDS	(166,408.94)
430252	95.84
COBRA ADMINISTRATION FEE	95.84
430254	(42,224.03)
CONTRACT FUNDING	(42,224.03)
430260	(1,493,114.82)
EMPLOYEE CONTRIBUTION-EMPLOYEE ONLY	(1,493,114.82)
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	(262,321.16)
SUPPLEMENTAL LIFE EMPLOYEE PREMIUM	(262,321.16)
430270	(4,717.27)
DEPENDENT LIFE EMPLOYEE PREMIUM	(4,717.27)
501	(829,496.21)
WORKERS' COMPENSATION	(829,496.21)
2203	(829,496.21)
WORKERS COMPENSATION	(829,496.21)
430232	(500,000.00)
COUNTY FUNDING	(500,000.00)
430244	(91,659.38)
THIRD PARTY REIMBURSEMENT	(91,659.38)
430254	(237,836.83)
CONTRACT FUNDING	(237,836.83)

502	(1,386,474.50)
PROPERTY/CASUALTY	(1,386,474.50)
2202	(1,386,474.50)
PROPERTY/CASUALTY	(1,386,474.50)
430232	(950,000.00)
COUNTY FUNDING	(950,000.00)
430244	(321,522.79)
THIRD PARTY REIMBURSEMENT	(321,522.79)
430252	(25,733.13)
COBRA ADMINISTRATION FEE	(25,733.13)
450316	(89,218.58)
INSURANCE REIMBURSEMENT	(89,218.58)
(blank)	
(blank)	
(blank)	
(blank)	
(blank)	
222	(26,129,830.36)
JAIL PASS THRU	(26,129,830.36)
6601	(26,129,830.36)
SHERIFF JAIL	(26,129,830.36)
420108	(26,129,830.36)
FEDERAL INMATE HOUSING	(26,129,830.36)

# MONTGOMERY COUNTY, TEXAS

## REPORT OF EXPENDITURES

For Year Ended September 30, 2021

October 18, 2021

	Sum of NetTransactionAmount
100	237,652,001.68
GENERAL OPERATIONS	237,652,001.68
1100	1,050,000.00
GENERAL FUND	1,050,000.00
740560	-
TRANSPORTATION	-
740640	-
CONTRACT SERVICES	-
770100	1,050,000.00
TRANSFERS OUT	1,050,000.00
2000	524,866.04
COUNTY JUDGE	524,866.04
710100	145,666.02
SALARY/OFFICIAL-DEPARTMENT HEAD	145,666.02
710110	201,419.08
SALARY/REGULAR	201,419.08
710130	6,341.55
SALARY/OVERTIME	6,341.55
710140	1,786.93
SALARY/CELL PHONE ALLOWANCE	1,786.93
720100	24,733.89
SOCIAL SECURITY	24,733.89
720110	49,387.59
EMPLOYEE INSURANCE	49,387.59
720120	43,579.47
RETIREMENT	43,579.47
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	417.89
MOBILE PHONE AND DATA	417.89
740540	2,916.72
TRAVEL EXPENSE	2,916.72
740580	288.54
PRINTING	288.54
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	584,778.95
<b>HUMAN RESOURCES</b>	<b>584,778.95</b>
710100	129,504.61
SALARY/OFFICIAL-DEPARTMENT HEAD	129,504.61
710110	258,644.33
SALARY/REGULAR	258,644.33
710130	1,371.83
SALARY/OVERTIME	1,371.83
710140	893.46
SALARY/CELL PHONE ALLOWANCE	893.46
720100	28,731.04
SOCIAL SECURITY	28,731.04
720110	74,656.80
EMPLOYEE INSURANCE	74,656.80
720120	47,904.04
RETIREMENT	47,904.04
720140	2,064.56
STATE UNEMPLOYMENT TAX	2,064.56
730100	6,096.64
OFFICE SUPPLIES	6,096.64
740120	1,982.25
MEDICAL SERVICES	1,982.25
740510	905.00
PROFESSIONAL DEVELOPMENT	905.00
740512	18,428.62
PROFESSIONAL SERVICES	18,428.62
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
<b>CIVIL SERVICE</b>	<b>726.70</b>
730100	15.43
OFFICE SUPPLIES	15.43
740420	261.27
COURIER SERVICE	261.27
740512	450.00
PROFESSIONAL SERVICES	450.00
2200	891,772.99

RISK MANAGEMENT	891,772.99
710100	129,521.91
SALARY/OFFICIAL-DEPARTMENT HEAD	129,521.91
710110	430,475.92
SALARY/REGULAR	430,475.92
710130	401.69
SALARY/OVERTIME	401.69
710140	911.37
SALARY/CELL PHONE ALLOWANCE	911.37
720100	41,806.17
SOCIAL SECURITY	41,806.17
720110	109,357.86
EMPLOYEE INSURANCE	109,357.86
720120	68,872.68
RETIREMENT	68,872.68
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	15,350.75
MEDICAL SUPPLIES	15,350.75
740120	-
MEDICAL SERVICES	-
740140	924.30
VEHICLE MAINTENANCE	924.30
740510	4,273.24
PROFESSIONAL DEVELOPMENT	4,273.24
740512	14,397.00
PROFESSIONAL SERVICES	14,397.00
740530	2,016.69
MOBILE PHONE AND DATA	2,016.69
740540	2,542.85
TRAVEL EXPENSE	2,542.85
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	2,314,674.64
COUNTY CLERK	2,314,674.64
710100	123,275.28
SALARY/OFFICIAL-DEPARTMENT HEAD	123,275.28
710110	1,410,544.82
SALARY/REGULAR	1,410,544.82
710130	2,359.03
SALARY/OVERTIME	2,359.03
720100	112,875.26
SOCIAL SECURITY	112,875.26
720110	420,497.86
EMPLOYEE INSURANCE	420,497.86
720120	188,490.76
RETIREMENT	188,490.76
720140	12,598.46
STATE UNEMPLOYMENT TAX	12,598.46
730100	10,650.30
OFFICE SUPPLIES	10,650.30
730120	245.00
BOOK SUPPLEMENTS	245.00
730170	11,739.45
BIRTH CERTIFICATES	11,739.45
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	4,106.73
TRAVEL EXPENSE	4,106.73
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	401,249.75
COURT COLLECTIONS	401,249.75
710110	242,921.80
SALARY/REGULAR	242,921.80
710130	103.00
SALARY/OVERTIME	103.00
720100	17,648.24
SOCIAL SECURITY	17,648.24
720110	68,981.85
EMPLOYEE INSURANCE	68,981.85
720120	29,819.18
RETIREMENT	29,819.18
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	8,431.19
PROFESSIONAL SERVICES	8,431.19
740540	1,070.18
TRAVEL EXPENSE	1,070.18
740640	16,617.49
CONTRACT SERVICES	16,617.49
740660	2,828.16
EQUIPMENT RENTAL	2,828.16
740680	100.00
MEMBERSHIP/ASSOCIATION DUES	100.00
790100	(40.00)
REIMBURSEMENTS CLEARING	(40.00)
2400	306,143.13
VETERANS SERVICE	306,143.13
710100	80,330.93
SALARY/OFFICIAL-DEPARTMENT HEAD	80,330.93
710110	126,979.98
SALARY/REGULAR	126,979.98
710130	(28.96)
SALARY/OVERTIME	(28.96)
720100	15,139.02
SOCIAL SECURITY	15,139.02
720110	49,771.20
EMPLOYEE INSURANCE	49,771.20
720120	25,433.72
RETIREMENT	25,433.72
720140	1,410.96
STATE UNEMPLOYMENT TAX	1,410.96
730100	1,956.53
OFFICE SUPPLIES	1,956.53
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	1,576,606.92
ELECTIONS ADMINISTRATOR	1,576,606.92
710100	96,504.85
SALARY/OFFICIAL-DEPARTMENT HEAD	96,504.85
710110	862,939.68
SALARY/REGULAR	862,939.68
710130	108,784.26
SALARY/OVERTIME	108,784.26
720100	80,999.34
SOCIAL SECURITY	80,999.34

720110	136,825.46
EMPLOYEE INSURANCE	136,825.46
720120	71,702.68
RETIREMENT	71,702.68
720140	14,464.94
STATE UNEMPLOYMENT TAX	14,464.94
730100	15,341.76
OFFICE SUPPLIES	15,341.76
730140	1,218.60
JANITOR SUPPLIES	1,218.60
730210	10,025.57
DATA PROCESSING SUPPLIES	10,025.57
730240	288.35
FUEL	288.35
730250	1,128.92
SHOP SUPPLIES	1,128.92
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	113,636.24
PROFESSIONAL SERVICES	113,636.24
740530	7,693.58
MOBILE PHONE AND DATA	7,693.58
740540	10,361.88
TRAVEL EXPENSE	10,361.88
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	673.70
EQUIPMENT RENTAL	673.70
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	9,894,949.52
INFORMATION TECHNOLOGY	9,894,949.52
710100	124,913.83
SALARY/OFFICIAL-DEPARTMENT HEAD	124,913.83
710110	2,404,313.86
SALARY/REGULAR	2,404,313.86
710130	21,143.42
SALARY/OVERTIME	21,143.42
710140	5,277.27
SALARY/CELL PHONE ALLOWANCE	5,277.27
720100	190,021.71
SOCIAL SECURITY	190,021.71
720110	418,729.49
EMPLOYEE INSURANCE	418,729.49
720120	313,917.71
RETIREMENT	313,917.71
720140	11,228.79
STATE UNEMPLOYMENT TAX	11,228.79
730100	362,333.91
OFFICE SUPPLIES	362,333.91
730110	44,174.72
POSTAGE	44,174.72
730210	34,320.40
DATA PROCESSING SUPPLIES	34,320.40
730240	974.45
FUEL	974.45
730320	595,893.67
IT HARDWARE	595,893.67
730330	456,100.61
IT SOFTWARE	456,100.61
730332	37,585.62
TELEPHONE-REPAIRS/REPLACEMENT-RESTRICTED	37,585.62

730380	81.14
AUDIO/VISUAL SUPPLIES	81.14
740110	2,467,871.40
IT SOFTWARE MAINTENANCE	2,467,871.40
740140	11,098.04
VEHICLE MAINTENANCE	11,098.04
740420	8,694.58
COURIER SERVICE	8,694.58
740512	305,755.26
PROFESSIONAL SERVICES	305,755.26
740530	36,686.63
MOBILE PHONE AND DATA	36,686.63
740540	1,868.27
TRAVEL EXPENSE	1,868.27
740620	1,011.94
ELECTRICITY	1,011.94
740628	116,250.12
TELEPHONE-FIBER OPTIC-RESTRICTED	116,250.12
740640	305,707.77
CONTRACT SERVICES	305,707.77
740660	1,323.65
EQUIPMENT RENTAL	1,323.65
740662	359,496.36
LEASE TO PURCHASE	359,496.36
750400	106,400.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	106,400.00
750600	46,312.00
CAPITAL OUTLAY-VEHICLES	46,312.00
750800	149,705.18
MAJOR PROJECTS	149,705.18
790100	(10,935.43)
REIMBURSEMENTS CLEARING	(10,935.43)
740260	54.80
INTEREST ON CREDIT CARDS	54.80
740627	954,432.74
TELEPHONE-RESTRICTED	954,432.74
740100	12,205.61
IT HARDWARE MAINTENANCE	12,205.61
2700	3,334,242.82
DISTRICT CLERK	3,334,242.82
710100	118,181.26
SALARY/OFFICIAL-DEPARTMENT HEAD	118,181.26
710110	2,058,140.16
SALARY/REGULAR	2,058,140.16
710130	6,814.32
SALARY/OVERTIME	6,814.32
720100	160,058.19
SOCIAL SECURITY	160,058.19
720110	654,470.63
EMPLOYEE INSURANCE	654,470.63
720120	267,891.69
RETIREMENT	267,891.69
720140	20,702.86
STATE UNEMPLOYMENT TAX	20,702.86
730100	23,469.35

OFFICE SUPPLIES	23,469.35
730110	490.00
POSTAGE	490.00
730320	915.01
IT HARDWARE	915.01
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	3,330,940.40
COUNTY ATTORNEY	3,330,940.40
710100	169,667.89
SALARY/OFFICIAL-DEPARTMENT HEAD	169,667.89
710110	2,101,593.13
SALARY/REGULAR	2,101,593.13
710130	(3,134.36)
SALARY/OVERTIME	(3,134.36)
710140	1,601.29
SALARY/CELL PHONE ALLOWANCE	1,601.29
710150	(1,500.00)
SALARY/SPECIAL PAY	(1,500.00)
720100	171,368.91
SOCIAL SECURITY	171,368.91
720110	364,174.04
EMPLOYEE INSURANCE	364,174.04
720120	286,026.05
RETIREMENT	286,026.05
720140	10,210.94
STATE UNEMPLOYMENT TAX	10,210.94
730100	14,325.92
OFFICE SUPPLIES	14,325.92
730120	34,147.40
BOOK SUPPLEMENTS	34,147.40
730370	116.92
PERIODICALS	116.92
740220	141,445.38
LEGAL/LITIGATION COSTS	141,445.38
740504	10,452.86
ONLINE SERVICES	10,452.86
740510	11,639.35
PROFESSIONAL DEVELOPMENT	11,639.35
740540	4,359.74
TRAVEL EXPENSE	4,359.74

740580	185.00
PRINTING	185.00
740640	2,327.33
CONTRACT SERVICES	2,327.33
740660	7,675.79
EQUIPMENT RENTAL	7,675.79
740680	3,648.00
MEMBERSHIP/ASSOCIATION DUES	3,648.00
740970	657.16
FREIGHT AND HANDLING	657.16
790100	(48.34)
REIMBURSEMENTS CLEARING	(48.34)
2801	68,575.91
COUNTY ATTORNEY STATE FUNDS	68,575.91
710150	63,500.00
SALARY/SPECIAL PAY	63,500.00
730100	1,647.76
OFFICE SUPPLIES	1,647.76
730270	121.95
LAW ENFORCEMENT SPECIFIC SUPPLIES	121.95
740220	-
LEGAL/LITIGATION COSTS	-
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
740450	(6,151.00)
SERVICE/CITATIONS	(6,151.00)
740145	340.25
EQUIPMENT MAINTENANCE	340.25
3000	3,106,227.97
BUILDING CUSTODIAL SERVICES	3,106,227.97
710100	103,507.02
SALARY/OFFICIAL-DEPARTMENT HEAD	103,507.02
710110	1,669,101.49
SALARY/REGULAR	1,669,101.49
710130	116,953.66
SALARY/OVERTIME	116,953.66
720100	139,514.89
SOCIAL SECURITY	139,514.89
720110	417,573.72
EMPLOYEE INSURANCE	417,573.72
720120	231,848.62
RETIREMENT	231,848.62
720140	22,657.69
STATE UNEMPLOYMENT TAX	22,657.69
730100	9,347.96
OFFICE SUPPLIES	9,347.96
730140	224,143.78
JANITOR SUPPLIES	224,143.78
730220	16,123.20

REPLACEMENTS	16,123.20
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	8,836.16
UNIFORMS	8,836.16
730390	122.15
MEDICAL SUPPLIES	122.15
740140	24,125.64
VEHICLE MAINTENANCE	24,125.64
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	8,847,052.19
<b>BUILDING MAINTENANCE/CONSTRUCTION</b>	<b>8,847,052.19</b>
710100	116,829.03
SALARY/OFFICIAL-DEPARTMENT HEAD	116,829.03
710110	2,127,483.86
SALARY/REGULAR	2,127,483.86
710120	-
SALARY/OTHER	-
710130	134,218.84
SALARY/OVERTIME	134,218.84
720100	177,300.59
SOCIAL SECURITY	177,300.59
720110	531,635.72
EMPLOYEE INSURANCE	531,635.72
720120	294,022.14
RETIREMENT	294,022.14
720140	16,237.36
STATE UNEMPLOYMENT TAX	16,237.36
730100	1,972.86
OFFICE SUPPLIES	1,972.86
730140	59.00
JANITOR SUPPLIES	59.00
730220	737,711.16
REPLACEMENTS	737,711.16
730240	108,242.96
FUEL	108,242.96
730250	64,515.25
SHOP SUPPLIES	64,515.25

730262	163.83
RADIO SUPPLIES	163.83
730310	1,896.48
UNIFORMS	1,896.48
740140	24,884.95
VEHICLE MAINTENANCE	24,884.95
740150	43,094.47
LANDSCAPE MAINTENANCE	43,094.47
740510	3,619.75
PROFESSIONAL DEVELOPMENT	3,619.75
740512	161,247.84
PROFESSIONAL SERVICES	161,247.84
740530	13,330.94
MOBILE PHONE AND DATA	13,330.94
740620	2,857,642.51
ELECTRICITY	2,857,642.51
740622	105,253.12
GAS	105,253.12
740624	782,540.89
WATER AND SEWER	782,540.89
740640	143,186.59
CONTRACT SERVICES	143,186.59
740660	27,184.97
EQUIPMENT RENTAL	27,184.97
740750	178,715.96
REMODEL	178,715.96
750600	175,425.00
CAPITAL OUTLAY-VEHICLES	175,425.00
750800	61,296.49
MAJOR PROJECTS	61,296.49
790100	(42,660.37)
REIMBURSEMENTS CLEARING	(42,660.37)
3200	8,761,412.90
OTHER	8,761,412.90
720110	6,763,824.00
EMPLOYEE INSURANCE	6,763,824.00
740120	82,500.00
MEDICAL SERVICES	82,500.00
740500	-
ECONOMIC DEVELOPMENT	-
740512	564,406.25
PROFESSIONAL SERVICES	564,406.25
740640	1,319,468.65
CONTRACT SERVICES	1,319,468.65
740642	30,000.00
SOIL CONSERVATION	30,000.00
740690	1,214.00
COURT COST	1,214.00
3210	21,995,194.94
NON-DEPARTMENTAL	21,995,194.94
720110	3,956,000.00
EMPLOYEE INSURANCE	3,956,000.00
720120	10,000,000.00
RETIREMENT	10,000,000.00
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	228,465.31
PROFESSIONAL SERVICES	228,465.31
740570	15,102.66
ADVERTISING	15,102.66
740580	21,422.00
PRINTING	21,422.00
740640	334,780.05
CONTRACT SERVICES	334,780.05
740642	-
SOIL CONSERVATION	-
740660	1,470.96
EQUIPMENT RENTAL	1,470.96
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	(8.51)
INVOICE TOLERANCE*	(8.51)
3220	163,420.31
ALTERNATE DISPUTE RESOLUTION	163,420.31
740512	163,420.31
PROFESSIONAL SERVICES	163,420.31
3230	161,104.75
DEPARTMENT OF PUBLIC SAFETY	161,104.75
710110	106,035.20
SALARY/REGULAR	106,035.20

710130	524.69
SALARY/OVERTIME	524.69
720100	7,869.12
SOCIAL SECURITY	7,869.12
720110	31,742.85
EMPLOYEE INSURANCE	31,742.85
720120	13,074.78
RETIREMENT	13,074.78
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	70,029.08
CHILD WELFARE	70,029.08
710120	23,240.00
SALARY/OTHER	23,240.00
710150	-
SALARY/SPECIAL PAY	-
730100	31.70
OFFICE SUPPLIES	31.70
730160	14,234.98
CLOTHING	14,234.98
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	3,011.56
TRANSPORTATION	3,011.56
740770	23,730.00
ALLOWANCE	23,730.00
740780	13.00
FOSTER CARE	13.00
740627	1,318.69
TELEPHONE-RESTRICTED	1,318.69
3300	1,082,081.11
PURCHASING AGENT	1,082,081.11
710100	135,278.97
SALARY/OFFICIAL-DEPARTMENT HEAD	135,278.97
710110	621,448.99
SALARY/REGULAR	621,448.99
710130	4,476.82
SALARY/OVERTIME	4,476.82
710140	365.49
SALARY/CELL PHONE ALLOWANCE	365.49
720100	56,098.73
SOCIAL SECURITY	56,098.73
720110	141,452.85



EMPLOYEE INSURANCE	141,452.85
720120	93,444.48
RETIREMENT	93,444.48
720140	4,136.80
STATE UNEMPLOYMENT TAX	4,136.80
730100	10,332.19
OFFICE SUPPLIES	10,332.19
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	1,971.74
TRAVEL EXPENSE	1,971.74
740580	65.00
PRINTING	65.00
740680	634.00
MEMBERSHIP/ASSOCIATION DUES	634.00
790100	-
REIMBURSEMENTS CLEARING	-
3400	2,108,963.91
COUNTY AUDITOR	2,108,963.91
710100	130,230.40
SALARY/OFFICIAL-DEPARTMENT HEAD	130,230.40
710110	1,341,955.89
SALARY/REGULAR	1,341,955.89
710130	6,875.76
SALARY/OVERTIME	6,875.76
720100	108,699.96
SOCIAL SECURITY	108,699.96
720110	286,915.13
EMPLOYEE INSURANCE	286,915.13
720120	181,481.16
RETIREMENT	181,481.16
720140	9,175.31
STATE UNEMPLOYMENT TAX	9,175.31
730100	14,447.61
OFFICE SUPPLIES	14,447.61
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	11,663.00
PROFESSIONAL DEVELOPMENT	11,663.00
740512	39.99
PROFESSIONAL SERVICES	39.99
740530	1,323.69
MOBILE PHONE AND DATA	1,323.69

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	305,322.30
BUDGET OFFICE	305,322.30
710100	116,346.10
SALARY/OFFICIAL-DEPARTMENT HEAD	116,346.10
710110	104,022.66
SALARY/REGULAR	104,022.66
710140	893.46
SALARY/CELL PHONE ALLOWANCE	893.46
720100	16,413.15
SOCIAL SECURITY	16,413.15
720110	35,885.71
EMPLOYEE INSURANCE	35,885.71
720120	27,148.90
RETIREMENT	27,148.90
720140	1,015.26
STATE UNEMPLOYMENT TAX	1,015.26
730100	523.66
OFFICE SUPPLIES	523.66
730310	216.00
UNIFORMS	216.00
740530	304.12
MOBILE PHONE AND DATA	304.12
740640	999.84
CONTRACT SERVICES	999.84
740660	1,433.44
EQUIPMENT RENTAL	1,433.44
740680	120.00
MEMBERSHIP/ASSOCIATION DUES	120.00
3600	698,564.86
COUNTY TREASURER	698,564.86
710100	132,645.52
SALARY/OFFICIAL-DEPARTMENT HEAD	132,645.52
710110	334,385.57
SALARY/REGULAR	334,385.57
710130	9,502.44
SALARY/OVERTIME	9,502.44
720100	34,505.83
SOCIAL SECURITY	34,505.83
720110	92,997.86
EMPLOYEE INSURANCE	92,997.86
720120	58,470.72
RETIREMENT	58,470.72
720140	2,516.28

STATE UNEMPLOYMENT TAX	2,516.28
730100	8,618.38
OFFICE SUPPLIES	8,618.38
740510	3,349.00
PROFESSIONAL DEVELOPMENT	3,349.00
740540	1,338.62
TRAVEL EXPENSE	1,338.62
740580	105.46
PRINTING	105.46
740640	15,597.72
CONTRACT SERVICES	15,597.72
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	4,235,373.49
TAX ASSESSOR/COLLECTOR	4,235,373.49
710100	143,559.74
SALARY/OFFICIAL-DEPARTMENT HEAD	143,559.74
710110	2,558,512.70
SALARY/REGULAR	2,558,512.70
710130	16,080.60
SALARY/OVERTIME	16,080.60
710140	893.46
SALARY/CELL PHONE ALLOWANCE	893.46
720100	199,604.34
SOCIAL SECURITY	199,604.34
720110	710,538.02
EMPLOYEE INSURANCE	710,538.02
720120	333,625.89
RETIREMENT	333,625.89
720140	22,155.90
STATE UNEMPLOYMENT TAX	22,155.90
730100	50,559.55
OFFICE SUPPLIES	50,559.55
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	109,067.79
CONTRACT SERVICES	109,067.79
740660	149.43
EQUIPMENT RENTAL	149.43
740680	3,590.00
MEMBERSHIP/ASSOCIATION DUES	3,590.00

790100	(4,077.04)
REIMBURSEMENTS CLEARING	(4,077.04)
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	1,863,836.87
ENVIRONMENTAL HEALTH	1,863,836.87
710100	105,944.11
SALARY/OFFICIAL-DEPARTMENT HEAD	105,944.11
710110	1,190,048.16
SALARY/REGULAR	1,190,048.16
710120	-
SALARY/OTHER	-
720100	94,341.29
SOCIAL SECURITY	94,341.29
720110	250,293.75
EMPLOYEE INSURANCE	250,293.75
720120	159,064.30
RETIREMENT	159,064.30
720140	7,263.54
STATE UNEMPLOYMENT TAX	7,263.54
730100	10,624.24
OFFICE SUPPLIES	10,624.24
730240	3,630.37
FUEL	3,630.37
740140	1,530.62
VEHICLE MAINTENANCE	1,530.62
740510	1,008.00
PROFESSIONAL DEVELOPMENT	1,008.00
740528	21,877.91
PROFESSIONAL SERVICES-STORMWATER	21,877.91
740530	11,357.07
MOBILE PHONE AND DATA	11,357.07
740540	490.23
TRAVEL EXPENSE	490.23
740580	2,512.56
PRINTING	2,512.56
740660	3,253.54
EQUIPMENT RENTAL	3,253.54
740680	886.75
MEMBERSHIP/ASSOCIATION DUES	886.75
790100	(289.57)
REIMBURSEMENTS CLEARING	(289.57)
4001	506,636.20
PERMITS	506,636.20
710100	90,958.36
SALARY/OFFICIAL-DEPARTMENT HEAD	90,958.36
710110	242,804.97
SALARY/REGULAR	242,804.97
710140	893.46
SALARY/CELL PHONE ALLOWANCE	893.46
720100	24,457.28

SOCIAL SECURITY	24,457.28
720110	88,694.15
EMPLOYEE INSURANCE	88,694.15
720120	41,062.30
RETIREMENT	41,062.30
720140	2,575.08
STATE UNEMPLOYMENT TAX	2,575.08
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	4,598,981.73
ANIMAL SERVICES	4,598,981.73
710100	140,886.51
SALARY/OFFICIAL-DEPARTMENT HEAD	140,886.51
710110	1,883,366.45
SALARY/REGULAR	1,883,366.45
710130	128,725.01
SALARY/OVERTIME	128,725.01
710140	5,995.01
SALARY/CELL PHONE ALLOWANCE	5,995.01
720100	160,424.90
SOCIAL SECURITY	160,424.90
720110	567,385.96
EMPLOYEE INSURANCE	567,385.96
720120	264,899.16
RETIREMENT	264,899.16
720140	19,516.14
STATE UNEMPLOYMENT TAX	19,516.14
730100	296,771.34
OFFICE SUPPLIES	296,771.34
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	585,936.24
MEDICAL SUPPLIES	585,936.24
740120	-
MEDICAL SERVICES	-
740140	56,383.98
VEHICLE MAINTENANCE	56,383.98
740410	777.04
TOLLS	777.04
740420	71.22
COURIER SERVICE	71.22

740510	6,466.27
PROFESSIONAL DEVELOPMENT	6,466.27
740512	15,166.42
PROFESSIONAL SERVICES	15,166.42
740530	9,695.58
MOBILE PHONE AND DATA	9,695.58
740580	3,217.71
PRINTING	3,217.71
740640	6,737.85
CONTRACT SERVICES	6,737.85
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	2,032,392.83
FORENSIC SERVICES	2,032,392.83
710100	260,134.03
SALARY/OFFICIAL-DEPARTMENT HEAD	260,134.03
710110	773,682.90
SALARY/REGULAR	773,682.90
710120	-
SALARY/OTHER	-
710130	34,633.18
SALARY/OVERTIME	34,633.18
720100	63,909.90
SOCIAL SECURITY	63,909.90
720110	118,184.20
EMPLOYEE INSURANCE	118,184.20
720120	129,001.91
RETIREMENT	129,001.91
720140	3,181.30
STATE UNEMPLOYMENT TAX	3,181.30
730100	10,217.80
OFFICE SUPPLIES	10,217.80
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	1,075.80
FUEL	1,075.80
730310	1,137.30
UNIFORMS	1,137.30
730390	56,350.93
MEDICAL SUPPLIES	56,350.93
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	216,920.00
TRANSPORTATION	216,920.00
740640	327,724.05
CONTRACT SERVICES	327,724.05
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	17,310.55
<b>MCCD-COUNTY APPROPRIATIONS (CDBG)</b>	<b>17,310.55</b>
710100	13,269.24
SALARY/OFFICIAL-DEPARTMENT HEAD	13,269.24
710110	-
SALARY/REGULAR	-
710140	110.76
SALARY/CELL PHONE ALLOWANCE	110.76
720100	1,006.77
SOCIAL SECURITY	1,006.77
720110	1,572.15
EMPLOYEE INSURANCE	1,572.15
720120	1,641.72
RETIREMENT	1,641.72
720140	-
STATE UNEMPLOYMENT TAX	-
730100	216.64
OFFICE SUPPLIES	216.64
740512	(560.00)
PROFESSIONAL SERVICES	(560.00)
740660	53.27
EQUIPMENT RENTAL	53.27
4400	863,305.54
<b>CONVENTION CENTER</b>	<b>863,305.54</b>
710100	98,704.88
SALARY/OFFICIAL-DEPARTMENT HEAD	98,704.88
710110	304,375.42
SALARY/REGULAR	304,375.42
710120	-
SALARY/OTHER	-
710130	6,679.68
SALARY/OVERTIME	6,679.68
720100	30,279.19
SOCIAL SECURITY	30,279.19

720110	107,501.21
EMPLOYEE INSURANCE	107,501.21
720120	50,491.97
RETIREMENT	50,491.97
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	9,398.79
SHOP SUPPLIES	9,398.79
730260	389.07
VEHICLE SUPPLIES	389.07
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	82,720.16
LANDSCAPE MAINTENANCE	82,720.16
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	87,454.44
CONTRACT SERVICES	87,454.44
740660	3,419.64
EQUIPMENT RENTAL	3,419.64
740680	605.00
MEMBERSHIP/ASSOCIATION DUES	605.00
790100	(530.00)
REIMBURSEMENTS CLEARING	(530.00)
4500	8,937,183.35
MEMORIAL LIBRARY	8,937,183.35
710100	135,181.76
SALARY/OFFICIAL-DEPARTMENT HEAD	135,181.76
710110	5,161,840.62
SALARY/REGULAR	5,161,840.62
710130	55.88



SALARY/OVERTIME	55.88
720100	390,914.25
SOCIAL SECURITY	390,914.25
720110	1,377,805.39
EMPLOYEE INSURANCE	1,377,805.39
720120	649,824.94
RETIREMENT	649,824.94
720140	53,373.74
STATE UNEMPLOYMENT TAX	53,373.74
730100	58,928.82
OFFICE SUPPLIES	58,928.82
730110	11,000.00
POSTAGE	11,000.00
730210	11,395.17
DATA PROCESSING SUPPLIES	11,395.17
730220	8,343.44
REPLACEMENTS	8,343.44
730240	4,926.80
FUEL	4,926.80
730370	161,122.19
PERIODICALS	161,122.19
730380	236,640.41
AUDIO/VISUAL SUPPLIES	236,640.41
740140	4,709.79
VEHICLE MAINTENANCE	4,709.79
740510	1,421.00
PROFESSIONAL DEVELOPMENT	1,421.00
740512	181,366.87
PROFESSIONAL SERVICES	181,366.87
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	20,859.96
CONTRACT SERVICES	20,859.96
740660	7,936.08
EQUIPMENT RENTAL	7,936.08
750700	341,628.59
CAPITAL OUTLAY-BOOKS	341,628.59
790100	(35.99)
REIMBURSEMENTS CLEARING	(35.99)
740670	114,403.13
BOOK RENTAL	114,403.13
4600	669,142.90
EXTENSION AGENTS	669,142.90
710110	226,126.57
SALARY/REGULAR	226,126.57
710120	193,125.87
SALARY/OTHER	193,125.87
710130	753.49
SALARY/OVERTIME	753.49
720100	31,946.30
SOCIAL SECURITY	31,946.30

720110	134,227.14
EMPLOYEE INSURANCE	134,227.14
720120	31,588.21
RETIREMENT	31,588.21
720140	3,980.72
STATE UNEMPLOYMENT TAX	3,980.72
730100	8,378.51
OFFICE SUPPLIES	8,378.51
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	180.00
PROFESSIONAL SERVICES	180.00
740530	741.36
MOBILE PHONE AND DATA	741.36
740540	21,882.81
TRAVEL EXPENSE	21,882.81
740640	210.00
CONTRACT SERVICES	210.00
740660	9,636.82
EQUIPMENT RENTAL	9,636.82
740680	1,970.00
MEMBERSHIP/ASSOCIATION DUES	1,970.00
5000	611,668.18
AIRPORT	611,668.18
710100	102,396.49
SALARY/OFFICIAL-DEPARTMENT HEAD	102,396.49
710110	283,370.45
SALARY/REGULAR	283,370.45
710130	3,487.25
SALARY/OVERTIME	3,487.25
710140	605.49
SALARY/CELL PHONE ALLOWANCE	605.49
720100	30,326.69
SOCIAL SECURITY	30,326.69
720110	72,787.51
EMPLOYEE INSURANCE	72,787.51
720120	47,835.76
RETIREMENT	47,835.76
720140	3,182.61
STATE UNEMPLOYMENT TAX	3,182.61
730100	459.56
OFFICE SUPPLIES	459.56
730220	20,496.15
REPLACEMENTS	20,496.15
730230	39.45
MARINE/AIR EXPENSE	39.45
730240	7,355.29
FUEL	7,355.29
730250	610.33
SHOP SUPPLIES	610.33
730310	771.24

UNIFORMS	771.24
740140	10,147.11
VEHICLE MAINTENANCE	10,147.11
740150	11,587.50
LANDSCAPE MAINTENANCE	11,587.50
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	1,588.62
TRAVEL EXPENSE	1,588.62
740570	432.00
ADVERTISING	432.00
740580	466.97
PRINTING	466.97
740622	298.55
GAS	298.55
740640	95.00
CONTRACT SERVICES	95.00
740680	1,844.00
MEMBERSHIP/ASSOCIATION DUES	1,844.00
740260	12.47
INTEREST ON CREDIT CARDS	12.47
740625	706.94
REFUSE COLLECTION	706.94
5050	341,700.32
CUSTOMS	341,700.32
740512	341,326.22
PROFESSIONAL SERVICES	341,326.22
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	11,386,839.28
DISTRICT ATTORNEY	11,386,839.28
710100	36,422.45
SALARY/OFFICIAL-DEPARTMENT HEAD	36,422.45
710110	7,855,581.17
SALARY/REGULAR	7,855,581.17
710120	-
SALARY/OTHER	-
710130	24,833.35
SALARY/OVERTIME	24,833.35
710140	893.46
SALARY/CELL PHONE ALLOWANCE	893.46

710150	176,105.17
SALARY/SPECIAL PAY	176,105.17
720100	595,028.77
SOCIAL SECURITY	595,028.77
720110	1,202,643.02
EMPLOYEE INSURANCE	1,202,643.02
720120	993,752.12
RETIREMENT	993,752.12
720140	34,413.87
STATE UNEMPLOYMENT TAX	34,413.87
730100	49,455.92
OFFICE SUPPLIES	49,455.92
730120	5,070.70
BOOK SUPPLEMENTS	5,070.70
730240	36,797.50
FUEL	36,797.50
730270	1,485.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	1,485.00
730310	5,471.53
UNIFORMS	5,471.53
730330	23,265.00
IT SOFTWARE	23,265.00
740110	-
IT SOFTWARE MAINTENANCE	-
740140	67,454.08
VEHICLE MAINTENANCE	67,454.08
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	5,836.48
ONLINE SERVICES	5,836.48
740510	33,407.00
PROFESSIONAL DEVELOPMENT	33,407.00
740512	35,147.51
PROFESSIONAL SERVICES	35,147.51
740530	27,432.42
MOBILE PHONE AND DATA	27,432.42
740540	20,443.66
TRAVEL EXPENSE	20,443.66
740640	52,184.51
CONTRACT SERVICES	52,184.51
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	(21,223.87)

REIMBURSEMENTS CLEARING	(21,223.87)
790910	26,229.83
FINAL ADJUSTMENT TO BUDGET	26,229.83
5101	10,814.18
DISTRICT ATTORNEY STATE FUNDS	10,814.18
710110	57.70
SALARY/REGULAR	57.70
710150	7,952.75
SALARY/SPECIAL PAY	7,952.75
720100	550.65
SOCIAL SECURITY	550.65
720110	1,283.25
EMPLOYEE INSURANCE	1,283.25
720120	902.49
RETIREMENT	902.49
720140	67.34
STATE UNEMPLOYMENT TAX	67.34
5200	1,037,811.63
OFFICE OF HOMELAND SECURITY & EMERGENCY MANAGEMENT	1,037,811.63
710100	67,723.09
SALARY/OFFICIAL-DEPARTMENT HEAD	67,723.09
710110	326,617.95
SALARY/REGULAR	326,617.95
710130	10,764.49
SALARY/OVERTIME	10,764.49
720100	29,965.53
SOCIAL SECURITY	29,965.53
720110	58,679.61
EMPLOYEE INSURANCE	58,679.61
720120	49,709.70
RETIREMENT	49,709.70
720140	2,232.81
STATE UNEMPLOYMENT TAX	2,232.81
730100	27,728.86
OFFICE SUPPLIES	27,728.86
730240	11,231.80
FUEL	11,231.80
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	242,268.57
PROFESSIONAL SERVICES	242,268.57
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	(887.21)
REIMBURSEMENTS CLEARING	(887.21)
730101	32,855.96
FOOD SUPPLIES	32,855.96
790900	(1,045.25)
CARRYOVER FROM PREVIOUS YEAR	(1,045.25)
5300	832,019.80
<b>FIRE MARSHAL - INVESTIGATIONS</b>	<b>832,019.80</b>
710100	107,100.30
SALARY/OFFICIAL-DEPARTMENT HEAD	107,100.30
710110	390,853.89
SALARY/REGULAR	390,853.89
710130	21,070.85
SALARY/OVERTIME	21,070.85
710150	18,876.00
SALARY/SPECIAL PAY	18,876.00
720100	40,469.40
SOCIAL SECURITY	40,469.40
720110	67,090.15
EMPLOYEE INSURANCE	67,090.15
720120	66,000.94
RETIREMENT	66,000.94
720140	3,032.73
STATE UNEMPLOYMENT TAX	3,032.73
730100	249.77
OFFICE SUPPLIES	249.77
730240	25,367.80
FUEL	25,367.80
730250	13,336.38
SHOP SUPPLIES	13,336.38
730270	4,421.36
LAW ENFORCEMENT SPECIFIC SUPPLIES	4,421.36
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	19,944.94
TRAVEL EXPENSE	19,944.94
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	872,306.91
FIRE MARSHAL - INSPECTIONS	872,306.91
710110	572,140.30
SALARY/REGULAR	572,140.30
710130	11,521.41
SALARY/OVERTIME	11,521.41
720100	42,550.53
SOCIAL SECURITY	42,550.53
720110	99,274.52
EMPLOYEE INSURANCE	99,274.52
720120	71,615.23
RETIREMENT	71,615.23
720140	3,674.39
STATE UNEMPLOYMENT TAX	3,674.39
730100	492.88
OFFICE SUPPLIES	492.88
730240	14,677.11
FUEL	14,677.11
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	8,372.03
VEHICLE MAINTENANCE	8,372.03
740504	928.04
ONLINE SERVICES	928.04
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
5400	1,661,789.70
JUVENILE PROBATION-ADMINISTRATIVE	1,661,789.70
710100	140,467.26
SALARY/OFFICIAL-DEPARTMENT HEAD	140,467.26
710110	981,997.42
SALARY/REGULAR	981,997.42

710130	3,240.73
SALARY/OVERTIME	3,240.73
710140	638.71
SALARY/CELL PHONE ALLOWANCE	638.71
720100	83,079.60
SOCIAL SECURITY	83,079.60
720110	287,716.81
EMPLOYEE INSURANCE	287,716.81
720120	138,282.62
RETIREMENT	138,282.62
720140	9,049.11
STATE UNEMPLOYMENT TAX	9,049.11
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	(5,050.00)
PROFESSIONAL SERVICES-POLYGRAPH	(5,050.00)
740530	420.95
MOBILE PHONE AND DATA	420.95
740540	961.80
TRAVEL EXPENSE	961.80
740660	22,342.82
EQUIPMENT RENTAL	22,342.82
740790	(215.00)
ELECTRONIC MONITORING	(215.00)
740810	(350.00)
PURCHASED RESIDENTIAL SERVICE-EXTERNAL CONT	(350.00)
5401	3,364,674.25
JUVENILE PROBATION-DETENTION	3,364,674.25
710100	5,623.50
SALARY/OFFICIAL-DEPARTMENT HEAD	5,623.50
710110	2,184,524.21
SALARY/REGULAR	2,184,524.21
710130	23,763.27
SALARY/OVERTIME	23,763.27
710140	893.46
SALARY/CELL PHONE ALLOWANCE	893.46
720100	165,174.53
SOCIAL SECURITY	165,174.53
720110	575,590.52
EMPLOYEE INSURANCE	575,590.52
720120	271,753.96
RETIREMENT	271,753.96
720140	21,991.86
STATE UNEMPLOYMENT TAX	21,991.86
730100	5,530.79
OFFICE SUPPLIES	5,530.79
730140	12,006.23



JANITOR SUPPLIES	12,006.23
730150	207.16
INMATE SUPPLIES	207.16
730160	2,214.94
CLOTHING	2,214.94
730220	13,654.73
REPLACEMENTS	13,654.73
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	5,693.44
VEHICLE MAINTENANCE	5,693.44
740512	23,292.66
PROFESSIONAL SERVICES	23,292.66
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	1,930.03
JUVENILE PROBATION-LOCAL	1,930.03
730100	1,930.03
OFFICE SUPPLIES	1,930.03
730101	-
FOOD SUPPLIES	-
5500	3,854,756.37
ADULT PROBATION	3,854,756.37
710100	144,055.29
SALARY/OFFICIAL-DEPARTMENT HEAD	144,055.29
710110	3,031,983.48
SALARY/REGULAR	3,031,983.48
710130	3,306.20
SALARY/OVERTIME	3,306.20
710140	10,559.12
SALARY/CELL PHONE ALLOWANCE	10,559.12
720100	230,143.93
SOCIAL SECURITY	230,143.93
720110	1,807.08
EMPLOYEE INSURANCE	1,807.08
720120	391,400.95
RETIREMENT	391,400.95
720140	24,026.40
STATE UNEMPLOYMENT TAX	24,026.40
730100	1,999.45
OFFICE SUPPLIES	1,999.45
740640	3.00
CONTRACT SERVICES	3.00

740660	12,519.75
EQUIPMENT RENTAL	12,519.75
740100	2,951.72
IT HARDWARE MAINTENANCE	2,951.72
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	1,804,773.52
SHERIFF	1,804,773.52
710100	136,601.29
SALARY/OFFICIAL-DEPARTMENT HEAD	136,601.29
710110	1,115,503.99
SALARY/REGULAR	1,115,503.99
710130	109,864.16
SALARY/OVERTIME	109,864.16
720100	102,154.69
SOCIAL SECURITY	102,154.69
720110	126,474.65
EMPLOYEE INSURANCE	126,474.65
720120	167,108.57
RETIREMENT	167,108.57
720140	4,293.42
STATE UNEMPLOYMENT TAX	4,293.42
730100	7,646.17
OFFICE SUPPLIES	7,646.17
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	115.99
INTEREST ON CREDIT CARDS	115.99
6100	2,699,248.60
SHERIFF HOMELAND SECURITY	2,699,248.60
710110	1,744,714.23
SALARY/REGULAR	1,744,714.23
710130	114,263.60
SALARY/OVERTIME	114,263.60
710150	13,050.00
SALARY/SPECIAL PAY	13,050.00
720100	138,951.30
SOCIAL SECURITY	138,951.30
720110	303,820.80
EMPLOYEE INSURANCE	303,820.80
720120	229,762.05
RETIREMENT	229,762.05
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	6,600.59
MOBILE PHONE AND DATA	6,600.59
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	-
6201	2,305,144.31
SHERIFF HOMICIDE VIOLENT CRIME	2,305,144.31
710110	1,510,343.93
SALARY/REGULAR	1,510,343.93
710130	148,891.43
SALARY/OVERTIME	148,891.43
720100	124,049.38
SOCIAL SECURITY	124,049.38

720110	251,681.40
EMPLOYEE INSURANCE	251,681.40
720120	203,347.05
RETIREMENT	203,347.05
720140	8,838.48
STATE UNEMPLOYMENT TAX	8,838.48
730100	26,204.58
OFFICE SUPPLIES	26,204.58
730240	1,012.31
FUEL	1,012.31
740510	5,428.00
PROFESSIONAL DEVELOPMENT	5,428.00
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	1,540,199.27
SHERIFF ORGANIZED CRIME	1,540,199.27
710110	1,046,604.18
SALARY/REGULAR	1,046,604.18
710130	55,212.54
SALARY/OVERTIME	55,212.54
720100	82,237.08
SOCIAL SECURITY	82,237.08
720110	170,898.04
EMPLOYEE INSURANCE	170,898.04
720120	135,193.08
RETIREMENT	135,193.08
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	5,762.00
ONLINE SERVICES	5,762.00
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	2,716.76

TRAVEL EXPENSE	2,716.76
740640	4,897.44
CONTRACT SERVICES	4,897.44
740660	2,387.24
EQUIPMENT RENTAL	2,387.24
790100	(850.37)
REIMBURSEMENTS CLEARING	(850.37)
6300	63,614.00
SHERIFF PATROL	63,614.00
710110	34,400.00
SALARY/REGULAR	34,400.00
710130	10,689.98
SALARY/OVERTIME	10,689.98
720100	3,368.52
SOCIAL SECURITY	3,368.52
720110	5,769.54
EMPLOYEE INSURANCE	5,769.54
720120	5,532.49
RETIREMENT	5,532.49
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	9,045,900.32
SHERIFF PATROL EAST	9,045,900.32
710110	6,142,023.44
SALARY/REGULAR	6,142,023.44
710130	166,681.95
SALARY/OVERTIME	166,681.95
710150	17,994.00
SALARY/SPECIAL PAY	17,994.00
720100	470,790.99
SOCIAL SECURITY	470,790.99
720110	1,223,001.04
EMPLOYEE INSURANCE	1,223,001.04
720120	776,949.01
RETIREMENT	776,949.01
720140	45,743.11
STATE UNEMPLOYMENT TAX	45,743.11
730100	18,193.49
OFFICE SUPPLIES	18,193.49
730130	190.87
ESTRAY EXPENSE	190.87
730240	16,508.22
FUEL	16,508.22
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	5,975.45
PRINTING	5,975.45
740660	14,730.88
EQUIPMENT RENTAL	14,730.88
750400	-
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	-
750600	45,737.06
CAPITAL OUTLAY-VEHICLES	45,737.06
6302	6,913,959.06
SHERIFF PATROL WEST	6,913,959.06
710110	4,696,756.66
SALARY/REGULAR	4,696,756.66
710130	162,781.43
SALARY/OVERTIME	162,781.43
710150	5,070.00
SALARY/SPECIAL PAY	5,070.00
720100	360,671.12
SOCIAL SECURITY	360,671.12
720110	889,757.92
EMPLOYEE INSURANCE	889,757.92
720120	596,887.70
RETIREMENT	596,887.70
720140	32,317.04
STATE UNEMPLOYMENT TAX	32,317.04
730100	11,491.20
OFFICE SUPPLIES	11,491.20
730130	15,716.85
ESTRAY EXPENSE	15,716.85
730240	17,969.76
FUEL	17,969.76
730260	-
VEHICLE SUPPLIES	-
730270	30,522.44
LAW ENFORCEMENT SPECIFIC SUPPLIES	30,522.44
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	1,487.28
TRAVEL EXPENSE	1,487.28
740580	2,814.65
PRINTING	2,814.65
740640	3,163.00
CONTRACT SERVICES	3,163.00
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	9,721,311.62
SHERIFF PATROL SOUTH	9,721,311.62
710110	6,137,528.65
SALARY/REGULAR	6,137,528.65
710130	652,218.42
SALARY/OVERTIME	652,218.42
710150	6,984.00
SALARY/SPECIAL PAY	6,984.00
720100	516,028.05
SOCIAL SECURITY	516,028.05
720110	1,233,057.91
EMPLOYEE INSURANCE	1,233,057.91
720120	834,002.67
RETIREMENT	834,002.67
720140	37,631.30
STATE UNEMPLOYMENT TAX	37,631.30
730100	13,785.24
OFFICE SUPPLIES	13,785.24
730240	5,444.38
FUEL	5,444.38
730270	12,024.02
LAW ENFORCEMENT SPECIFIC SUPPLIES	12,024.02
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	195,613.13
CAPITAL OUTLAY-VEHICLES	195,613.13
6401	3,967,384.77
SHERIFF DISPATCH	3,967,384.77
710110	2,509,419.00
SALARY/REGULAR	2,509,419.00
710130	187,514.50
SALARY/OVERTIME	187,514.50
720100	211,073.71
SOCIAL SECURITY	211,073.71
720110	631,416.99
EMPLOYEE INSURANCE	631,416.99
720120	330,935.70
RETIREMENT	330,935.70
720140	24,230.81
STATE UNEMPLOYMENT TAX	24,230.81
730100	48,172.77
OFFICE SUPPLIES	48,172.77

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	1,976,144.95
SHERIFF CRIME LAB	1,976,144.95
710100	752.52
SALARY/OFFICIAL-DEPARTMENT HEAD	752.52
710110	1,057,710.76
SALARY/REGULAR	1,057,710.76
710130	55,241.32
SALARY/OVERTIME	55,241.32
720100	167,559.62
SOCIAL SECURITY	167,559.62
720110	203,838.24
EMPLOYEE INSURANCE	203,838.24
720120	136,651.39
RETIREMENT	136,651.39
720140	7,477.41
STATE UNEMPLOYMENT TAX	7,477.41
730100	19,763.64
OFFICE SUPPLIES	19,763.64
730220	6,525.20
REPLACEMENTS	6,525.20
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	16,550.94
PROFESSIONAL SERVICES	16,550.94
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	75,114.97
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	75,114.97
6403	5,361,060.15
SHERIFF FLEET	5,361,060.15
710110	342,619.10



SALARY/REGULAR	342,619.10
710130	22,264.05
SALARY/OVERTIME	22,264.05
720100	27,786.38
SOCIAL SECURITY	27,786.38
720110	79,187.96
EMPLOYEE INSURANCE	79,187.96
720120	44,771.12
RETIREMENT	44,771.12
720140	2,832.60
STATE UNEMPLOYMENT TAX	2,832.60
730100	2,583.07
OFFICE SUPPLIES	2,583.07
730220	11,604.75
REPLACEMENTS	11,604.75
730240	848,458.30
FUEL	848,458.30
730250	30,997.57
SHOP SUPPLIES	30,997.57
730260	727,694.29
VEHICLE SUPPLIES	727,694.29
740110	25,967.95
IT SOFTWARE MAINTENANCE	25,967.95
740140	72,388.53
VEHICLE MAINTENANCE	72,388.53
740510	1,828.34
PROFESSIONAL DEVELOPMENT	1,828.34
740512	38,459.49
PROFESSIONAL SERVICES	38,459.49
740530	1,905.04
MOBILE PHONE AND DATA	1,905.04
740540	1,237.60
TRAVEL EXPENSE	1,237.60
740640	9,426.20
CONTRACT SERVICES	9,426.20
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	2,251,052.99
CAPITAL OUTLAY-INTANGIBLES	2,251,052.99
750600	771,614.26
CAPITAL OUTLAY-VEHICLES	771,614.26
790100	(1,424.37)
REIMBURSEMENTS CLEARING	(1,424.37)
6404	126,436.09
WARRANTS	126,436.09
710100	7,676.00
SALARY/OFFICIAL-DEPARTMENT HEAD	7,676.00
710110	66,049.10
SALARY/REGULAR	66,049.10
710140	30.00
SALARY/CELL PHONE ALLOWANCE	30.00

710150	276.00
SALARY/SPECIAL PAY	276.00
720100	5,608.45
SOCIAL SECURITY	5,608.45
720110	23,332.18
EMPLOYEE INSURANCE	23,332.18
720120	8,856.97
RETIREMENT	8,856.97
720140	825.62
STATE UNEMPLOYMENT TAX	825.62
730100	11,400.30
OFFICE SUPPLIES	11,400.30
740510	1,350.00
PROFESSIONAL DEVELOPMENT	1,350.00
740580	1,031.47
PRINTING	1,031.47
6405	1,517,993.72
SHERIFF RADIO	1,517,993.72
710110	372,402.37
SALARY/REGULAR	372,402.37
710130	12,354.18
SALARY/OVERTIME	12,354.18
720100	31,076.56
SOCIAL SECURITY	31,076.56
720110	76,831.94
EMPLOYEE INSURANCE	76,831.94
720120	47,209.39
RETIREMENT	47,209.39
720140	2,925.03
STATE UNEMPLOYMENT TAX	2,925.03
730100	1,835.58
OFFICE SUPPLIES	1,835.58
730220	17,468.38
REPLACEMENTS	17,468.38
730250	24,537.97
SHOP SUPPLIES	24,537.97
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	42,967.63
CONTRACT SERVICES	42,967.63
740660	373,664.40
EQUIPMENT RENTAL	373,664.40
750400	221,770.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	221,770.00
6406	708,188.74
SHERIFF RTCC	708,188.74
710100	434.40

SALARY/OFFICIAL-DEPARTMENT HEAD	434.40
710110	404,517.07
SALARY/REGULAR	404,517.07
710130	5,639.28
SALARY/OVERTIME	5,639.28
720100	31,781.45
SOCIAL SECURITY	31,781.45
720110	85,942.21
EMPLOYEE INSURANCE	85,942.21
720120	50,379.10
RETIREMENT	50,379.10
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	111,594.19
ONLINE SERVICES	111,594.19
740510	1,200.00
PROFESSIONAL DEVELOPMENT	1,200.00
740530	2,333.40
MOBILE PHONE AND DATA	2,333.40
740540	4,755.44
TRAVEL EXPENSE	4,755.44
740660	2,484.84
EQUIPMENT RENTAL	2,484.84
6407	1,965,320.44
SHERIFF ACADEMY	1,965,320.44
710100	1,035.60
SALARY/OFFICIAL-DEPARTMENT HEAD	1,035.60
710110	759,842.37
SALARY/REGULAR	759,842.37
710130	31,242.22
SALARY/OVERTIME	31,242.22
720100	61,414.66
SOCIAL SECURITY	61,414.66
720110	152,674.64
EMPLOYEE INSURANCE	152,674.64
720120	97,192.77
RETIREMENT	97,192.77
720140	5,932.13
STATE UNEMPLOYMENT TAX	5,932.13
730100	13,165.46
OFFICE SUPPLIES	13,165.46
730130	-
ESTRAY EXPENSE	-
730270	23,757.62
LAW ENFORCEMENT SPECIFIC SUPPLIES	23,757.62
730310	247,695.69
UNIFORMS	247,695.69
740110	857.01
IT SOFTWARE MAINTENANCE	857.01

740504	82,540.80
ONLINE SERVICES	82,540.80
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	275,081.19
ARMORY EXPENSE	275,081.19
6408	1,091,149.29
SHERIFF MAINTENANCE	1,091,149.29
710110	400,401.58
SALARY/REGULAR	400,401.58
710130	12,019.83
SALARY/OVERTIME	12,019.83
720100	31,806.21
SOCIAL SECURITY	31,806.21
720110	95,026.20
EMPLOYEE INSURANCE	95,026.20
720120	50,603.85
RETIREMENT	50,603.85
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	155,373.21
REPLACEMENTS	155,373.21
730250	13,036.29
SHOP SUPPLIES	13,036.29
730270	-
LAW ENFORCEMENT SPECIFIC SUPPLIES	-
740512	134,938.64
PROFESSIONAL SERVICES	134,938.64
740530	4,055.94
MOBILE PHONE AND DATA	4,055.94
740640	112,207.44
CONTRACT SERVICES	112,207.44
740660	10,709.17
EQUIPMENT RENTAL	10,709.17
750400	9,999.00
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	9,999.00
790100	(5.99)

REIMBURSEMENTS CLEARING	(5.99)
740625	53,184.51
REFUSE COLLECTION	53,184.51
6500	1,173,478.03
SHERIFF ADMINISTRATIVE	1,173,478.03
710110	744,403.62
SALARY/REGULAR	744,403.62
710130	25,342.06
SALARY/OVERTIME	25,342.06
720100	60,301.06
SOCIAL SECURITY	60,301.06
720110	129,227.05
EMPLOYEE INSURANCE	129,227.05
720120	94,100.63
RETIREMENT	94,100.63
720140	4,759.32
STATE UNEMPLOYMENT TAX	4,759.32
730100	8,418.19
OFFICE SUPPLIES	8,418.19
730330	950.28
IT SOFTWARE	950.28
740110	24,206.96
IT SOFTWARE MAINTENANCE	24,206.96
740420	4,034.78
COURIER SERVICE	4,034.78
740504	1,395.00
ONLINE SERVICES	1,395.00
740510	3,905.00
PROFESSIONAL DEVELOPMENT	3,905.00
740512	34,703.00
PROFESSIONAL SERVICES	34,703.00
740530	7,678.41
MOBILE PHONE AND DATA	7,678.41
740540	2,752.56
TRAVEL EXPENSE	2,752.56
740570	3,040.58
ADVERTISING	3,040.58
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	531,724.12
SHERIFF INTERNAL AFFAIRS	531,724.12
710110	364,944.96
SALARY/REGULAR	364,944.96
710130	19,538.93
SALARY/OVERTIME	19,538.93
720100	29,947.85
SOCIAL SECURITY	29,947.85
720110	47,164.26
EMPLOYEE INSURANCE	47,164.26
720120	47,125.58
RETIREMENT	47,125.58

720140	1,903.92
STATE UNEMPLOYMENT TAX	1,903.92
730100	1,976.14
OFFICE SUPPLIES	1,976.14
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	7,656.77
TRAVEL EXPENSE	7,656.77
740660	1,922.64
EQUIPMENT RENTAL	1,922.64
6503	100,242.09
SHERIFF IT	100,242.09
710110	(3,576.73)
SALARY/REGULAR	(3,576.73)
710130	976.80
SALARY/OVERTIME	976.80
720100	(124.64)
SOCIAL SECURITY	(124.64)
720110	(2,540.19)
EMPLOYEE INSURANCE	(2,540.19)
720120	(319.04)
RETIREMENT	(319.04)
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	4,935.94
PROFESSIONAL SERVICES	4,935.94
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	22,898,036.64
SHERIFF JAIL	22,898,036.64
710110	9,705,247.57
SALARY/REGULAR	9,705,247.57
710130	721,765.57
SALARY/OVERTIME	721,765.57
710150	13,884.00
SALARY/SPECIAL PAY	13,884.00
720100	816,775.71
SOCIAL SECURITY	816,775.71
720110	2,370,362.85
EMPLOYEE INSURANCE	2,370,362.85
720120	1,281,176.09
RETIREMENT	1,281,176.09
720140	95,905.55
STATE UNEMPLOYMENT TAX	95,905.55
730100	31,486.45
OFFICE SUPPLIES	31,486.45
730140	64,372.28
JANITOR SUPPLIES	64,372.28
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	6,258,572.87
MEDICAL SERVICES	6,258,572.87
740190	100,189.64
RX CLAIMS	100,189.64
740510	19,809.00
PROFESSIONAL DEVELOPMENT	19,809.00
740512	381.00
PROFESSIONAL SERVICES	381.00
740530	19,425.16
MOBILE PHONE AND DATA	19,425.16
740540	2,142.00
TRAVEL EXPENSE	2,142.00
740560	34,050.68
TRANSPORTATION	34,050.68
740580	726.83
PRINTING	726.83
740626	113,139.84
TELEPHONE-INMATE SERVICES	113,139.84

740660	32,438.77
EQUIPMENT RENTAL	32,438.77
740694	1,230,142.78
FOOD SERVICE	1,230,142.78
790100	(38,139.11)
REIMBURSEMENTS CLEARING	(38,139.11)
7100	4,331,084.55
CONSTABLE PRECINCT 1	4,331,084.55
710100	107,222.13
SALARY/OFFICIAL-DEPARTMENT HEAD	107,222.13
710110	2,686,436.03
SALARY/REGULAR	2,686,436.03
710130	45,216.07
SALARY/OVERTIME	45,216.07
710140	12,881.80
SALARY/CELL PHONE ALLOWANCE	12,881.80
710150	12,100.00
SALARY/SPECIAL PAY	12,100.00
720100	212,117.23
SOCIAL SECURITY	212,117.23
720110	460,161.22
EMPLOYEE INSURANCE	460,161.22
720120	351,395.02
RETIREMENT	351,395.02
720140	15,609.30
STATE UNEMPLOYMENT TAX	15,609.30
730100	9,499.81
OFFICE SUPPLIES	9,499.81
730220	4,859.58
REPLACEMENTS	4,859.58
730230	39,530.00
MARINE/AIR EXPENSE	39,530.00
730240	127,863.33
FUEL	127,863.33
730260	9,081.10
VEHICLE SUPPLIES	9,081.10
730270	28,226.37
LAW ENFORCEMENT SPECIFIC SUPPLIES	28,226.37
730280	2,610.75
CANINE EXPENSES	2,610.75
730310	18,046.23
UNIFORMS	18,046.23
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	1,899,045.65
CONSTABLE PRECINCT 2	1,899,045.65
710100	107,222.13
SALARY/OFFICIAL-DEPARTMENT HEAD	107,222.13
710110	1,043,869.38
SALARY/REGULAR	1,043,869.38
710130	40,252.38
SALARY/OVERTIME	40,252.38
710150	1,452.00
SALARY/SPECIAL PAY	1,452.00
720100	88,546.56
SOCIAL SECURITY	88,546.56
720110	188,219.73
EMPLOYEE INSURANCE	188,219.73
720120	146,356.02
RETIREMENT	146,356.02
720140	6,394.74
STATE UNEMPLOYMENT TAX	6,394.74
730100	7,459.53
OFFICE SUPPLIES	7,459.53
730120	66.30
BOOK SUPPLEMENTS	66.30
730220	183.05
REPLACEMENTS	183.05
730240	40,925.21
FUEL	40,925.21

730260	6,188.77
VEHICLE SUPPLIES	6,188.77
730262	1,151.78
RADIO SUPPLIES	1,151.78
730270	27,672.15
LAW ENFORCEMENT SPECIFIC SUPPLIES	27,672.15
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	1,165.00
PROFESSIONAL DEVELOPMENT	1,165.00
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	5,378.93
CONTRACT SERVICES	5,378.93
740660	576.24
EQUIPMENT RENTAL	576.24
740680	690.00
MEMBERSHIP/ASSOCIATION DUES	690.00
750400	11,452.94
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	11,452.94
750600	115,450.63
CAPITAL OUTLAY-VEHICLES	115,450.63
790100	(89.96)
REIMBURSEMENTS CLEARING	(89.96)
730360	1,419.00
ARMORY EXPENSE	1,419.00
7300	5,470,360.65
CONSTABLE PRECINCT 3	5,470,360.65
710100	107,222.13
SALARY/OFFICIAL-DEPARTMENT HEAD	107,222.13
710110	3,251,883.06
SALARY/REGULAR	3,251,883.06
710130	100,386.14
SALARY/OVERTIME	100,386.14
710150	19,258.00
SALARY/SPECIAL PAY	19,258.00
720100	261,387.93
SOCIAL SECURITY	261,387.93
720110	592,370.47

EMPLOYEE INSURANCE	592,370.47
720120	425,935.64
RETIREMENT	425,935.64
720140	20,979.16
STATE UNEMPLOYMENT TAX	20,979.16
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	13,169.81
VEHICLE SUPPLIES	13,169.81
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	11,399.26
UNIFORMS	11,399.26
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	69,403.07
VEHICLE MAINTENANCE	69,403.07
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	48,952.21
MOBILE PHONE AND DATA	48,952.21
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	3,809,025.04
CONSTABLE PRECINCT 4	3,809,025.04
710100	107,222.13
SALARY/OFFICIAL-DEPARTMENT HEAD	107,222.13
710110	2,175,700.60
SALARY/REGULAR	2,175,700.60
710130	69,857.47
SALARY/OVERTIME	69,857.47
710140	1,721.36
SALARY/CELL PHONE ALLOWANCE	1,721.36
710150	20,924.00
SALARY/SPECIAL PAY	20,924.00
720100	175,870.97
SOCIAL SECURITY	175,870.97
720110	393,838.75
EMPLOYEE INSURANCE	393,838.75
720120	291,315.47
RETIREMENT	291,315.47
720140	14,898.72
STATE UNEMPLOYMENT TAX	14,898.72
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	63,199.67
LAW ENFORCEMENT SPECIFIC SUPPLIES	63,199.67
730280	2,281.99
CANINE EXPENSES	2,281.99
730310	42,664.74
UNIFORMS	42,664.74
740140	44,068.94
VEHICLE MAINTENANCE	44,068.94
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	25,556.54
EQUIPMENT RENTAL	25,556.54
750400	38,389.25
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	38,389.25
750600	150,075.13

CAPITAL OUTLAY-VEHICLES	150,075.13
7500	3,794,314.79
CONSTABLE PRECINCT 5	3,794,314.79
710100	107,222.13
SALARY/OFFICIAL-DEPARTMENT HEAD	107,222.13
710110	2,403,492.43
SALARY/REGULAR	2,403,492.43
710120	22,469.42
SALARY/OTHER	22,469.42
710130	44,625.29
SALARY/OVERTIME	44,625.29
710140	7,516.15
SALARY/CELL PHONE ALLOWANCE	7,516.15
710150	17,554.53
SALARY/SPECIAL PAY	17,554.53
720100	193,219.59
SOCIAL SECURITY	193,219.59
720110	462,548.77
EMPLOYEE INSURANCE	462,548.77
720120	319,444.53
RETIREMENT	319,444.53
720140	15,665.30
STATE UNEMPLOYMENT TAX	15,665.30
730100	954.66
OFFICE SUPPLIES	954.66
730240	54,898.04
FUEL	54,898.04
730250	962.27
SHOP SUPPLIES	962.27
730270	45,626.26
LAW ENFORCEMENT SPECIFIC SUPPLIES	45,626.26
730310	14,691.33
UNIFORMS	14,691.33
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
760400	-
DEPRECIATION EQUIPMENT	-
8100	524,138.28
COURT OPERATIONS	524,138.28

710110	7,762.47
SALARY/REGULAR	7,762.47
710130	3,298.00
SALARY/OVERTIME	3,298.00
720100	835.79
SOCIAL SECURITY	835.79
720110	742.69
EMPLOYEE INSURANCE	742.69
720120	404.68
RETIREMENT	404.68
720140	145.58
STATE UNEMPLOYMENT TAX	145.58
740170	180,526.00
PETIT JURORS	180,526.00
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	51.80
MOBILE PHONE AND DATA	51.80
740540	1,205.84
TRAVEL EXPENSE	1,205.84
740580	1,685.00
PRINTING	1,685.00
740640	81,814.55
CONTRACT SERVICES	81,814.55
740690	133,917.97
COURT COST	133,917.97
740692	683.53
DA WITNESS EXPENSE	683.53
740694	11,528.83
FOOD SERVICE	11,528.83
740964	162.19
PREFERRED PROVIDER ORGANIZATION FEES	162.19
8101	5,128,726.30
INDIGENT DEFENSE- CRIMINAL	5,128,726.30
740120	-
MEDICAL SERVICES	-
740270	4,289,113.22
APPOINTED ATTORNEY	4,289,113.22
740290	7,113.19
OTHER LITIGATION-APPOINTED ATTORNEY	7,113.19
740310	120.00
APPOINTED ATTORNEY-CIVIL	120.00
740370	181,819.10
APPOINTED ATTORNEY-JUVENILE	181,819.10
740460	187,906.01
INVESTIGATOR	187,906.01
740470	317,437.11

EXPERT WITNESS	317,437.11
740484	49,257.56
COURT REPORTER TRANSCRIPT	49,257.56
740512	1,377.00
PROFESSIONAL SERVICES	1,377.00
740524	93,898.71
PROFESSIONAL SERVICES-INTERPRETER	93,898.71
740640	1,034.40
CONTRACT SERVICES	1,034.40
740720	(350.00)
INDIGENT INTERMENT	(350.00)
8102	1,221,366.41
INDIGENT DEFENSE- CIVIL	1,221,366.41
740230	104.00
LITIGATION EXPENSES	104.00
740270	70,930.36
APPOINTED ATTORNEY	70,930.36
740290	2,305.85
OTHER LITIGATION-APPOINTED ATTORNEY	2,305.85
740310	1,137,423.73
APPOINTED ATTORNEY-CIVIL	1,137,423.73
740484	3,114.25
COURT REPORTER TRANSCRIPT	3,114.25
740524	7,094.79
PROFESSIONAL SERVICES-INTERPRETER	7,094.79
740540	393.43
TRAVEL EXPENSE	393.43
8103	1,132,684.41
OFFICE OF COURT ADMIN	1,132,684.41
710100	113,127.57
SALARY/OFFICIAL-DEPARTMENT HEAD	113,127.57
710110	618,392.73
SALARY/REGULAR	618,392.73
710130	81,541.31
SALARY/OVERTIME	81,541.31
720100	58,795.42
SOCIAL SECURITY	58,795.42
720110	138,131.06
EMPLOYEE INSURANCE	138,131.06
720120	99,762.52
RETIREMENT	99,762.52
720140	4,128.64
STATE UNEMPLOYMENT TAX	4,128.64
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	507,859.00
COUNTY COURT AT LAW 1	507,859.00
710100	181,800.21
SALARY/OFFICIAL-DEPARTMENT HEAD	181,800.21
710110	196,369.61
SALARY/REGULAR	196,369.61
720100	24,982.78
SOCIAL SECURITY	24,982.78
720110	47,538.50
EMPLOYEE INSURANCE	47,538.50
720120	46,401.20
RETIREMENT	46,401.20
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	245.00
8220	838,029.04
COUNTY COURT AT LAW 2	838,029.04
710100	174,692.23
SALARY/OFFICIAL-DEPARTMENT HEAD	174,692.23
710110	447,995.12
SALARY/REGULAR	447,995.12
720100	43,609.58
SOCIAL SECURITY	43,609.58
720110	85,025.46
EMPLOYEE INSURANCE	85,025.46
720120	76,403.49
RETIREMENT	76,403.49
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	772,020.17
COUNTY COURT AT LAW 3	772,020.17
710100	174,508.62
SALARY/OFFICIAL-DEPARTMENT HEAD	174,508.62
710110	406,112.97
SALARY/REGULAR	406,112.97
720100	39,254.01
SOCIAL SECURITY	39,254.01
720110	69,279.80
EMPLOYEE INSURANCE	69,279.80
720120	71,242.17
RETIREMENT	71,242.17
720140	1,807.10
STATE UNEMPLOYMENT TAX	1,807.10
730100	1,497.62
OFFICE SUPPLIES	1,497.62
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	505,326.90
COUNTY COURT AT LAW 4	505,326.90
710100	181,800.21
SALARY/OFFICIAL-DEPARTMENT HEAD	181,800.21

710110	196,522.06
SALARY/REGULAR	196,522.06
710130	32.72
SALARY/OVERTIME	32.72
720100	25,180.76
SOCIAL SECURITY	25,180.76
720110	45,956.46
EMPLOYEE INSURANCE	45,956.46
720120	46,424.03
RETIREMENT	46,424.03
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	4,378.00
CONTRACT SERVICES	4,378.00
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	492,919.16
COUNTY COURT AT LAW 5	492,919.16
710100	181,800.21
SALARY/OFFICIAL-DEPARTMENT HEAD	181,800.21
710110	183,069.90
SALARY/REGULAR	183,069.90
720100	24,873.00
SOCIAL SECURITY	24,873.00
720110	47,538.50
EMPLOYEE INSURANCE	47,538.50
720120	44,769.39
RETIREMENT	44,769.39
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	313,971.51

9TH DISTRICT COURT	313,971.51
710100	13,833.30
SALARY/OFFICIAL-DEPARTMENT HEAD	13,833.30
710110	202,282.07
SALARY/REGULAR	202,282.07
710140	893.46
SALARY/CELL PHONE ALLOWANCE	893.46
720100	16,150.06
SOCIAL SECURITY	16,150.06
720110	46,793.49
EMPLOYEE INSURANCE	46,793.49
720120	26,520.54
RETIREMENT	26,520.54
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	326,532.22
221ST DISTRICT COURT	326,532.22
710100	13,833.30
SALARY/OFFICIAL-DEPARTMENT HEAD	13,833.30
710110	210,684.51
SALARY/REGULAR	210,684.51
710130	1,293.19
SALARY/OVERTIME	1,293.19
720100	16,939.31
SOCIAL SECURITY	16,939.31
720110	46,793.49
EMPLOYEE INSURANCE	46,793.49
720120	26,680.49
RETIREMENT	26,680.49
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	594,376.63
284TH DISTRICT COURT	594,376.63

710100	13,833.30
SALARY/OFFICIAL-DEPARTMENT HEAD	13,833.30
710110	410,162.15
SALARY/REGULAR	410,162.15
710130	3,307.01
SALARY/OVERTIME	3,307.01
720100	31,951.70
SOCIAL SECURITY	31,951.70
720110	71,691.80
EMPLOYEE INSURANCE	71,691.80
720120	52,323.35
RETIREMENT	52,323.35
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	366,906.44
359TH DISTRICT COURT	366,906.44
710100	13,833.30
SALARY/OFFICIAL-DEPARTMENT HEAD	13,833.30
710110	242,438.52
SALARY/REGULAR	242,438.52
710130	1,447.98
SALARY/OVERTIME	1,447.98
720100	19,052.52
SOCIAL SECURITY	19,052.52
720110	47,340.87
EMPLOYEE INSURANCE	47,340.87
720120	31,516.00
RETIREMENT	31,516.00
720140	1,546.60
STATE UNEMPLOYMENT TAX	1,546.60
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	1,711.75
CONTRACT SERVICES	1,711.75
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	588,696.82
410th DISTRICT COURT	588,696.82
710100	13,833.30
SALARY/OFFICIAL-DEPARTMENT HEAD	13,833.30
710110	406,523.81
SALARY/REGULAR	406,523.81
720100	31,093.58
SOCIAL SECURITY	31,093.58
720110	70,630.99
EMPLOYEE INSURANCE	70,630.99
720120	51,471.53
RETIREMENT	51,471.53
720140	1,657.68
STATE UNEMPLOYMENT TAX	1,657.68
730100	7,611.55
OFFICE SUPPLIES	7,611.55
740510	415.00
PROFESSIONAL DEVELOPMENT	415.00
740540	1,871.70
TRAVEL EXPENSE	1,871.70
740640	601.98
CONTRACT SERVICES	601.98
740656	2,874.88
RENT AND LEASES	2,874.88
740660	35.82
EQUIPMENT RENTAL	35.82
740680	75.00
MEMBERSHIP/ASSOCIATION DUES	75.00
8360	603,167.20
418TH DISTRICT COURT	603,167.20
710100	13,833.30
SALARY/OFFICIAL-DEPARTMENT HEAD	13,833.30
710110	415,299.89
SALARY/REGULAR	415,299.89
720100	31,947.83
SOCIAL SECURITY	31,947.83
720110	71,662.74
EMPLOYEE INSURANCE	71,662.74
720120	52,548.36
RETIREMENT	52,548.36
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	313,166.09
435TH DISTRICT COURT	313,166.09
710100	13,833.30
SALARY/OFFICIAL-DEPARTMENT HEAD	13,833.30
710110	202,507.35
SALARY/REGULAR	202,507.35
710130	2,215.80
SALARY/OVERTIME	2,215.80
720100	16,051.29
SOCIAL SECURITY	16,051.29
720110	42,166.02
EMPLOYEE INSURANCE	42,166.02
720120	26,710.56
RETIREMENT	26,710.56
720140	1,127.62
STATE UNEMPLOYMENT TAX	1,127.62
730100	1,223.87
OFFICE SUPPLIES	1,223.87
740484	279.00
COURT REPORTER TRANSCRIPT	279.00
740510	65.00
PROFESSIONAL DEVELOPMENT	65.00
740530	379.90
MOBILE PHONE AND DATA	379.90
740580	110.00
PRINTING	110.00
740640	787.99
CONTRACT SERVICES	787.99
740656	5,101.20
RENT AND LEASES	5,101.20
740694	605.76
FOOD SERVICE	605.76
740260	1.43
INTEREST ON CREDIT CARDS	1.43
8401	404,683.52
DRUG COURT	404,683.52
710100	69,590.14
SALARY/OFFICIAL-DEPARTMENT HEAD	69,590.14
710110	94,910.59
SALARY/REGULAR	94,910.59
720100	12,166.94
SOCIAL SECURITY	12,166.94
720110	35,756.25

EMPLOYEE INSURANCE	35,756.25
720120	20,184.25
RETIREMENT	20,184.25
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	86,024.00
PROFESSIONAL SERVICES	86,024.00
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	295,391.16
DRUG COURT-DWI COURT	295,391.16
710110	47,006.08
SALARY/REGULAR	47,006.08
720100	3,575.32
SOCIAL SECURITY	3,575.32
720110	11,918.75
EMPLOYEE INSURANCE	11,918.75
720120	5,767.59
RETIREMENT	5,767.59
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	104,530.50
PROFESSIONAL SERVICES	104,530.50
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	304,376.10
MENTAL HEALTH COURT SERVICE	304,376.10
710110	203,837.20
SALARY/REGULAR	203,837.20
720100	14,950.83
SOCIAL SECURITY	14,950.83
720110	47,420.48
EMPLOYEE INSURANCE	47,420.48
720120	25,010.74
RETIREMENT	25,010.74

720140	1,668.92
STATE UNEMPLOYMENT TAX	1,668.92
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	834,789.09
JUSTICE OF PEACE PRECINCT 1	834,789.09
710100	124,056.22
SALARY/OFFICIAL-DEPARTMENT HEAD	124,056.22
710110	437,649.22
SALARY/REGULAR	437,649.22
710130	510.36
SALARY/OVERTIME	510.36
720100	41,821.22
SOCIAL SECURITY	41,821.22
720110	94,837.15
EMPLOYEE INSURANCE	94,837.15
720120	68,984.05
RETIREMENT	68,984.05
720140	4,073.07
STATE UNEMPLOYMENT TAX	4,073.07
730100	9,623.78
OFFICE SUPPLIES	9,623.78
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	520.00
PRINTING	520.00
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	530,438.32
JUSTICE OF PEACE PRECINCT 2	530,438.32
710100	124,056.22
SALARY/OFFICIAL-DEPARTMENT HEAD	124,056.22
710110	204,850.62



SALARY/REGULAR	204,850.62
710130	4.07
SALARY/OVERTIME	4.07
720100	24,488.44
SOCIAL SECURITY	24,488.44
720110	65,232.30
EMPLOYEE INSURANCE	65,232.30
720120	40,357.63
RETIREMENT	40,357.63
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	1,096,920.61
JUSTICE OF PEACE PRECINCT 3	1,096,920.61
710100	124,648.11
SALARY/OFFICIAL-DEPARTMENT HEAD	124,648.11
710110	609,613.61
SALARY/REGULAR	609,613.61
710120	-
SALARY/OTHER	-
710130	13,975.68
SALARY/OVERTIME	13,975.68
710140	446.73
SALARY/CELL PHONE ALLOWANCE	446.73
720100	55,500.62
SOCIAL SECURITY	55,500.62
720110	174,181.75
EMPLOYEE INSURANCE	174,181.75
720120	91,951.45
RETIREMENT	91,951.45
720140	6,098.38
STATE UNEMPLOYMENT TAX	6,098.38
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	648.00
PROFESSIONAL SERVICES	648.00
740540	1,832.77
TRAVEL EXPENSE	1,832.77
740560	710.00
TRANSPORTATION	710.00
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	985,585.75
JUSTICE OF PEACE PRECINCT 4	985,585.75
710100	124,056.22
SALARY/OFFICIAL-DEPARTMENT HEAD	124,056.22
710110	455,604.82
SALARY/REGULAR	455,604.82
710130	373.59
SALARY/OVERTIME	373.59
710140	-
SALARY/CELL PHONE ALLOWANCE	-
720100	42,876.77
SOCIAL SECURITY	42,876.77
720110	141,954.33
EMPLOYEE INSURANCE	141,954.33
720120	71,170.11
RETIREMENT	71,170.11
720140	4,331.44
STATE UNEMPLOYMENT TAX	4,331.44
730100	5,761.48
OFFICE SUPPLIES	5,761.48
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	1,697.65
PRINTING	1,697.65
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	603,774.65
JUSTICE OF PEACE PRECINCT 5	603,774.65
710100	124,056.22
SALARY/OFFICIAL-DEPARTMENT HEAD	124,056.22
710110	240,112.96
SALARY/REGULAR	240,112.96
720100	27,091.68
SOCIAL SECURITY	27,091.68
720110	71,512.50
EMPLOYEE INSURANCE	71,512.50
720120	44,683.47
RETIREMENT	44,683.47
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	1,680.53
MOBILE PHONE AND DATA	1,680.53
740580	380.00
PRINTING	380.00
740640	9,181.70
CONTRACT SERVICES	9,181.70
740644	66,975.88
COLLECTION SERVICES	66,975.88
740660	2,913.40
EQUIPMENT RENTAL	2,913.40
740680	130.00
MEMBERSHIP/ASSOCIATION DUES	130.00
6502	612,737.68
SHERIFF FINANCE	612,737.68
710110	388,461.88
SALARY/REGULAR	388,461.88
710130	9,733.65
SALARY/OVERTIME	9,733.65
720100	30,646.92
SOCIAL SECURITY	30,646.92
720110	88,999.15
EMPLOYEE INSURANCE	88,999.15
720120	49,097.38
RETIREMENT	49,097.38
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	507,634.53
457TH DISTRICT COURT	507,634.53
710100	12,966.64
SALARY/OFFICIAL-DEPARTMENT HEAD	12,966.64
710110	345,057.91
SALARY/REGULAR	345,057.91
710130	500.16
SALARY/OVERTIME	500.16
720100	26,490.95
SOCIAL SECURITY	26,490.95
720110	68,290.45
EMPLOYEE INSURANCE	68,290.45
720120	43,990.66
RETIREMENT	43,990.66
720140	1,703.28
STATE UNEMPLOYMENT TAX	1,703.28
730100	4,575.66
OFFICE SUPPLIES	4,575.66
740510	1,295.00
PROFESSIONAL DEVELOPMENT	1,295.00
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	391,121.62
SHERIFF K9	391,121.62
710110	212,592.46
SALARY/REGULAR	212,592.46
710130	10,331.82
SALARY/OVERTIME	10,331.82
710150	20,750.00
SALARY/SPECIAL PAY	20,750.00
720100	18,012.08
SOCIAL SECURITY	18,012.08
720110	46,084.10
EMPLOYEE INSURANCE	46,084.10
720120	29,898.85
RETIREMENT	29,898.85
720140	655.32
STATE UNEMPLOYMENT TAX	655.32
730270	2,608.24
LAW ENFORCEMENT SPECIFIC SUPPLIES	2,608.24
730280	33,047.37
CANINE EXPENSES	33,047.37
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	745,506.87
SHERIFF SWAT	745,506.87
710110	454,799.71
SALARY/REGULAR	454,799.71
710130	23,661.24
SALARY/OVERTIME	23,661.24
720100	35,817.58
SOCIAL SECURITY	35,817.58
720110	77,543.14
EMPLOYEE INSURANCE	77,543.14
720120	58,646.21
RETIREMENT	58,646.21
720140	1,193.95
STATE UNEMPLOYMENT TAX	1,193.95
730270	19,132.19
LAW ENFORCEMENT SPECIFIC SUPPLIES	19,132.19
740110	2,196.00
IT SOFTWARE MAINTENANCE	2,196.00
740510	15,579.00
PROFESSIONAL DEVELOPMENT	15,579.00
740530	13,485.54
MOBILE PHONE AND DATA	13,485.54

740540	12,241.05
TRAVEL EXPENSE	12,241.05
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	127,237.80
SHERIFF TACTICAL AIR	127,237.80
710110	84,480.00
SALARY/REGULAR	84,480.00
710130	761.76
SALARY/OVERTIME	761.76
720100	6,419.01
SOCIAL SECURITY	6,419.01
720110	14,673.40
EMPLOYEE INSURANCE	14,673.40
720120	10,459.21
RETIREMENT	10,459.21
720140	238.11
STATE UNEMPLOYMENT TAX	238.11
730240	502.91
FUEL	502.91
740110	870.00
IT SOFTWARE MAINTENANCE	870.00
740530	2,333.40
MOBILE PHONE AND DATA	2,333.40
740656	6,500.00
RENT AND LEASES	6,500.00
6109	321,375.36
SHERIFF GANGS	321,375.36
710110	215,949.47
SALARY/REGULAR	215,949.47
710130	8,540.35
SALARY/OVERTIME	8,540.35
720100	16,607.44
SOCIAL SECURITY	16,607.44
720110	35,635.40
EMPLOYEE INSURANCE	35,635.40
720120	27,545.01
RETIREMENT	27,545.01
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	1,095,388.27
RECORDS AND REPORTING	1,095,388.27
710100	24,952.49
SALARY/OFFICIAL-DEPARTMENT HEAD	24,952.49
710110	675,884.53
SALARY/REGULAR	675,884.53
710130	4,203.40
SALARY/OVERTIME	4,203.40
720100	54,004.87
SOCIAL SECURITY	54,004.87
720110	214,074.63
EMPLOYEE INSURANCE	214,074.63
720120	86,869.68
RETIREMENT	86,869.68
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	39,639,427.17
ROAD AND BRIDGE	39,639,427.17
1200	-
ROAD AND BRIDGE	-
730190	-
ROAD MATERIALS	-
2600	1,281,959.87
INFORMATION TECHNOLOGY	1,281,959.87

710100	114,378.92
SALARY/OFFICIAL-DEPARTMENT HEAD	114,378.92
710110	668,435.84
SALARY/REGULAR	668,435.84
710120	-
SALARY/OTHER	-
710130	19,813.39
SALARY/OVERTIME	19,813.39
710140	6,344.03
SALARY/CELL PHONE ALLOWANCE	6,344.03
720100	60,288.54
SOCIAL SECURITY	60,288.54
720110	169,875.42
EMPLOYEE INSURANCE	169,875.42
720120	99,140.16
RETIREMENT	99,140.16
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	36,164.59
PROFESSIONAL SERVICES	36,164.59
740650	78,988.87
SIGN AND SIGNAL MAINTENANCE	78,988.87
740660	1,493.82
EQUIPMENT RENTAL	1,493.82
4700	5,462.00
PARKS	5,462.00
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	510.62
OFFICE SUPPLIES	510.62
730140	1,536.56
JANITOR SUPPLIES	1,536.56
730190	199.50
ROAD MATERIALS	199.50
730220	256.30



REPLACEMENTS	256.30
730250	187.87
SHOP SUPPLIES	187.87
730260	(49.40)
VEHICLE SUPPLIES	(49.40)
730310	618.90
UNIFORMS	618.90
730350	-
AGRICULTURE SUPPLIES	-
740120	-
MEDICAL SERVICES	-
740140	1,600.00
VEHICLE MAINTENANCE	1,600.00
740150	-
LANDSCAPE MAINTENANCE	-
740410	-
TOLLS	-
740504	-
ONLINE SERVICES	-
740512	(0.00)
PROFESSIONAL SERVICES	(0.00)
740530	325.67
MOBILE PHONE AND DATA	325.67
740640	220.00
CONTRACT SERVICES	220.00
740654	55.98
COMMUNITY BUILDING/VOTING BOX	55.98
740660	-
EQUIPMENT RENTAL	-
740680	-
MEMBERSHIP/ASSOCIATION DUES	-
4800	(9,077.37)
COMMUNITY CENTERS	(9,077.37)
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	24.99
COMMUNITY AWARENESS SUPPLIES	24.99
730310	-
UNIFORMS	-
740512	-
PROFESSIONAL SERVICES	-

740620	(6,626.31)
ELECTRICITY	(6,626.31)
740624	(3,715.19)
WATER AND SEWER	(3,715.19)
740640	1,239.14
CONTRACT SERVICES	1,239.14
740654	-
COMMUNITY BUILDING/VOTING BOX	-
740660	-
EQUIPMENT RENTAL	-
4900	57,371.95
RECYCLE CENTERS	57,371.95
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	314.00
SHOP SUPPLIES	314.00
730260	-
VEHICLE SUPPLIES	-
730310	-
UNIFORMS	-
730390	176.15
MEDICAL SUPPLIES	176.15
740420	2,134.96
COURIER SERVICE	2,134.96
740512	22,594.29
PROFESSIONAL SERVICES	22,594.29
740640	32,708.00
CONTRACT SERVICES	32,708.00
750300	-
CAPITAL OUTLAY-BUILDING	-
750800	(555.45)
MAJOR PROJECTS	(555.45)
7300	(10,000.00)
CONSTABLE PRECINCT 3	(10,000.00)
710110	-
SALARY/REGULAR	-
710130	(7,000.00)

SALARY/OVERTIME	(7,000.00)
720100	(3,000.00)
SOCIAL SECURITY	(3,000.00)
720110	0.00
EMPLOYEE INSURANCE	0.00
720120	0.00
RETIREMENT	0.00
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	8,129,432.26
COMMISSIONER PRECINCT 1	8,129,432.26
710100	164,908.96
SALARY/OFFICIAL-DEPARTMENT HEAD	164,908.96
710110	2,669,609.17
SALARY/REGULAR	2,669,609.17
710120	-
SALARY/OTHER	-
710130	138,946.33
SALARY/OVERTIME	138,946.33
710140	2,063.83
SALARY/CELL PHONE ALLOWANCE	2,063.83
720100	220,625.97
SOCIAL SECURITY	220,625.97
720110	654,858.60
EMPLOYEE INSURANCE	654,858.60
720120	364,633.04
RETIREMENT	364,633.04
720140	20,916.23
STATE UNEMPLOYMENT TAX	20,916.23
730100	26,599.08
OFFICE SUPPLIES	26,599.08
730140	4,048.40
JANITOR SUPPLIES	4,048.40
730180	9,859.20
CULVERTS	9,859.20
730190	962,504.02
ROAD MATERIALS	962,504.02
730200	186,530.32
CRUSHED CONCRETE/REJECT	186,530.32
730220	1,126.73
REPLACEMENTS	1,126.73
730240	192,417.35
FUEL	192,417.35
730250	117,967.44
SHOP SUPPLIES	117,967.44
730260	133,565.72
VEHICLE SUPPLIES	133,565.72

730262	7,390.87
RADIO SUPPLIES	7,390.87
730310	21,732.36
UNIFORMS	21,732.36
730320	14,474.52
IT HARDWARE	14,474.52
730350	6,767.27
AGRICULTURE SUPPLIES	6,767.27
730390	608.87
MEDICAL SUPPLIES	608.87
740140	134,833.54
VEHICLE MAINTENANCE	134,833.54
740150	80,660.12
LANDSCAPE MAINTENANCE	80,660.12
740430	33,465.60
STRIPING/SEALANT SERVICES	33,465.60
740510	1,475.63
PROFESSIONAL DEVELOPMENT	1,475.63
740512	1,184,945.36
PROFESSIONAL SERVICES	1,184,945.36
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	85,549.17
CONTRACT SERVICES	85,549.17
740650	82,975.12
SIGN AND SIGNAL MAINTENANCE	82,975.12
740654	29,861.28
COMMUNITY BUILDING/VOTING BOX	29,861.28
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)
790100	(2,182.49)
REIMBURSEMENTS CLEARING	(2,182.49)
740260	-
INTEREST ON CREDIT CARDS	-
740250	8.73
PENALTY/LATE CHARGE	8.73
9200	6,924,168.96
COMMISSIONER PRECINCT 2	6,924,168.96
710100	164,908.96
SALARY/OFFICIAL-DEPARTMENT HEAD	164,908.96
710110	1,950,423.89

SALARY/REGULAR	1,950,423.89
710120	-
SALARY/OTHER	-
710130	24,629.86
SALARY/OVERTIME	24,629.86
710140	1,531.49
SALARY/CELL PHONE ALLOWANCE	1,531.49
720100	155,878.17
SOCIAL SECURITY	155,878.17
720110	505,868.50
EMPLOYEE INSURANCE	505,868.50
720120	263,116.79
RETIREMENT	263,116.79
720140	15,616.53
STATE UNEMPLOYMENT TAX	15,616.53
730100	63,109.63
OFFICE SUPPLIES	63,109.63
730180	23,727.10
CULVERTS	23,727.10
730190	1,997,797.33
ROAD MATERIALS	1,997,797.33
730220	13,763.29
REPLACEMENTS	13,763.29
730240	151,747.61
FUEL	151,747.61
730250	110,631.26
SHOP SUPPLIES	110,631.26
730260	149,660.92
VEHICLE SUPPLIES	149,660.92
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	515,851.62
PROFESSIONAL SERVICES	515,851.62
740530	7,899.21
MOBILE PHONE AND DATA	7,899.21
740640	132,417.72
CONTRACT SERVICES	132,417.72
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	105,801.00
CAPITAL OUTLAY-VEHICLES	105,801.00
750800	69,319.75
MAJOR PROJECTS	69,319.75
790100	(8,308.50)
REIMBURSEMENTS CLEARING	(8,308.50)

9300	9,018,489.05
COMMISSIONER PRECINCT 3	9,018,489.05
710100	164,908.96
SALARY/OFFICIAL-DEPARTMENT HEAD	164,908.96
710110	1,421,532.31
SALARY/REGULAR	1,421,532.31
710120	-
SALARY/OTHER	-
710130	67,915.04
SALARY/OVERTIME	67,915.04
710140	7,453.81
SALARY/CELL PHONE ALLOWANCE	7,453.81
720100	121,725.66
SOCIAL SECURITY	121,725.66
720110	309,161.51
EMPLOYEE INSURANCE	309,161.51
720120	204,236.35
RETIREMENT	204,236.35
720140	9,538.44
STATE UNEMPLOYMENT TAX	9,538.44
730100	26,511.42
OFFICE SUPPLIES	26,511.42
730180	390.40
CULVERTS	390.40
730190	779,234.58
ROAD MATERIALS	779,234.58
730200	27,628.50
CRUSHED CONCRETE/REJECT	27,628.50
730220	3,541.38
REPLACEMENTS	3,541.38
730240	103,496.30
FUEL	103,496.30
730250	47,157.88
SHOP SUPPLIES	47,157.88
730260	57,190.78
VEHICLE SUPPLIES	57,190.78
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	1,115.70
MEDICAL SUPPLIES	1,115.70
740140	93,407.54
VEHICLE MAINTENANCE	93,407.54
740430	305,032.52
STRIPING/SEALANT SERVICES	305,032.52
740440	1,150.00
CONCRETE/CURB REPAIR	1,150.00
740504	-
ONLINE SERVICES	-
740510	1,736.69
PROFESSIONAL DEVELOPMENT	1,736.69
740512	365,896.20

PROFESSIONAL SERVICES	365,896.20
740530	5,668.29
MOBILE PHONE AND DATA	5,668.29
740540	513.80
TRAVEL EXPENSE	513.80
740640	6,592.54
CONTRACT SERVICES	6,592.54
740650	105,655.58
SIGN AND SIGNAL MAINTENANCE	105,655.58
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	4,688,884.12
MAJOR PROJECTS	4,688,884.12
790100	(64,622.99)
REIMBURSEMENTS CLEARING	(64,622.99)
740260	21.00
INTEREST ON CREDIT CARDS	21.00
9400	8,220,460.96
COMMISSIONER PRECINCT 4	8,220,460.96
710100	164,908.96
SALARY/OFFICIAL-DEPARTMENT HEAD	164,908.96
710110	2,682,339.29
SALARY/REGULAR	2,682,339.29
710120	-
SALARY/OTHER	-
710130	20,289.31
SALARY/OVERTIME	20,289.31
710140	1,786.93
SALARY/CELL PHONE ALLOWANCE	1,786.93
720100	211,720.61
SOCIAL SECURITY	211,720.61
720110	639,208.25
EMPLOYEE INSURANCE	639,208.25
720120	353,093.69
RETIREMENT	353,093.69
720140	20,291.98
STATE UNEMPLOYMENT TAX	20,291.98
730100	18,129.28
OFFICE SUPPLIES	18,129.28
730140	45.00
JANITOR SUPPLIES	45.00
730180	143,177.80
CULVERTS	143,177.80
730190	1,133,291.91
ROAD MATERIALS	1,133,291.91

730200	447,898.66
CRUSHED CONCRETE/REJECT	447,898.66
730220	78,511.63
REPLACEMENTS	78,511.63
730240	315,871.97
FUEL	315,871.97
730250	52,224.01
SHOP SUPPLIES	52,224.01
730260	285,277.72
VEHICLE SUPPLIES	285,277.72
730310	18,689.29
UNIFORMS	18,689.29
730350	149,990.98
AGRICULTURE SUPPLIES	149,990.98
740140	72,555.60
VEHICLE MAINTENANCE	72,555.60
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	108,191.30
PROFESSIONAL SERVICES	108,191.30
740530	28,360.92
MOBILE PHONE AND DATA	28,360.92
740540	2,389.34
TRAVEL EXPENSE	2,389.34
740550	40,725.92
SAFETY PROGRAM	40,725.92
740580	75.00
PRINTING	75.00
740640	34,185.94
CONTRACT SERVICES	34,185.94
740650	38,272.45
SIGN AND SIGNAL MAINTENANCE	38,272.45
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	(454,857.50)
REIMBURSEMENTS CLEARING	(454,857.50)
730101	162.41
FOOD SUPPLIES	162.41
740240	-
CHANGE OF VENUE	-
9500	1,755,459.07
COUNTY ENGINEER	1,755,459.07
710100	132,509.36
SALARY/OFFICIAL-DEPARTMENT HEAD	132,509.36
710110	1,151,756.89
SALARY/REGULAR	1,151,756.89
710130	100.92
SALARY/OVERTIME	100.92
710140	5,842.78
SALARY/CELL PHONE ALLOWANCE	5,842.78
720100	93,097.01
SOCIAL SECURITY	93,097.01
720110	193,921.13
EMPLOYEE INSURANCE	193,921.13
720120	158,308.82
RETIREMENT	158,308.82
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	255,686.59
PARKS - PRECINCT 1	255,686.59
710110	125,368.59
SALARY/REGULAR	125,368.59
710130	30,297.06
SALARY/OVERTIME	30,297.06
720100	11,891.84
SOCIAL SECURITY	11,891.84
720110	23,837.50
EMPLOYEE INSURANCE	23,837.50
720120	17,315.03
RETIREMENT	17,315.03
720140	1,920.95
STATE UNEMPLOYMENT TAX	1,920.95
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
730310	5.65
UNIFORMS	5.65
740512	24,988.06
PROFESSIONAL SERVICES	24,988.06
740640	9,117.57
CONTRACT SERVICES	9,117.57
740660	27.00
EQUIPMENT RENTAL	27.00
9109	351,011.27
RECYCLE - PRECINCT 1	351,011.27
710110	197,130.59
SALARY/REGULAR	197,130.59
710130	12,878.09
SALARY/OVERTIME	12,878.09
710140	151.37
SALARY/CELL PHONE ALLOWANCE	151.37
720100	15,577.10
SOCIAL SECURITY	15,577.10
720110	54,994.93
EMPLOYEE INSURANCE	54,994.93
720120	26,322.23
RETIREMENT	26,322.23
720140	1,884.21
STATE UNEMPLOYMENT TAX	1,884.21
730140	263.00
JANITOR SUPPLIES	263.00
730220	115.00
REPLACEMENTS	115.00
730240	19.00
FUEL	19.00
730250	766.25
SHOP SUPPLIES	766.25
730310	378.55
UNIFORMS	378.55
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	555.45
MAJOR PROJECTS	555.45
9407	1,187,069.47
PARKS - PRECINCT 4	1,187,069.47
710110	525,023.00
SALARY/REGULAR	525,023.00
710120	-

SALARY/OTHER	-
710130	4,991.87
SALARY/OVERTIME	4,991.87
720100	39,680.45
SOCIAL SECURITY	39,680.45
720110	144,592.88
EMPLOYEE INSURANCE	144,592.88
720120	65,155.73
RETIREMENT	65,155.73
720130	279.12
WORKERS COMPENSATION	279.12
720140	5,362.77
STATE UNEMPLOYMENT TAX	5,362.77
730100	267.27
OFFICE SUPPLIES	267.27
730140	16,896.46
JANITOR SUPPLIES	16,896.46
730190	600.00
ROAD MATERIALS	600.00
730220	11,530.96
REPLACEMENTS	11,530.96
730250	16,025.34
SHOP SUPPLIES	16,025.34
730260	18,695.98
VEHICLE SUPPLIES	18,695.98
730310	4,527.36
UNIFORMS	4,527.36
730350	3,838.14
AGRICULTURE SUPPLIES	3,838.14
740140	876.50
VEHICLE MAINTENANCE	876.50
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	3,788.75
PROFESSIONAL SERVICES	3,788.75
740530	4,293.98
MOBILE PHONE AND DATA	4,293.98
740540	180.46
TRAVEL EXPENSE	180.46
740580	75.00
PRINTING	75.00
740622	968.00
GAS	968.00
740640	20,881.30
CONTRACT SERVICES	20,881.30
740654	6,105.56
COMMUNITY BUILDING/VOTING BOX	6,105.56
740660	675.00
EQUIPMENT RENTAL	675.00

740680	37.50
MEMBERSHIP/ASSOCIATION DUES	37.50
750400	14,662.22
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	14,662.22
750800	253,923.28
MAJOR PROJECTS	253,923.28
9309	807,616.12
RECYCLE - PRECINCT 3	807,616.12
710110	307,366.63
SALARY/REGULAR	307,366.63
710130	14,357.84
SALARY/OVERTIME	14,357.84
710140	1,007.11
SALARY/CELL PHONE ALLOWANCE	1,007.11
720100	24,208.73
SOCIAL SECURITY	24,208.73
720110	75,570.50
EMPLOYEE INSURANCE	75,570.50
720120	39,427.00
RETIREMENT	39,427.00
720140	3,024.11
STATE UNEMPLOYMENT TAX	3,024.11
730100	11,579.50
OFFICE SUPPLIES	11,579.50
730260	460.00
VEHICLE SUPPLIES	460.00
730310	225.32
UNIFORMS	225.32
730390	1,403.10
MEDICAL SUPPLIES	1,403.10
740420	1,528.27
COURIER SERVICE	1,528.27
740512	122,628.94
PROFESSIONAL SERVICES	122,628.94
740640	204,479.07
CONTRACT SERVICES	204,479.07
740660	350.00
EQUIPMENT RENTAL	350.00
9307	417,966.21
PARKS - PRECINCT 3	417,966.21
710110	267,010.04
SALARY/REGULAR	267,010.04
710130	9,232.84
SALARY/OVERTIME	9,232.84
710140	717.28
SALARY/CELL PHONE ALLOWANCE	717.28
720100	20,745.21
SOCIAL SECURITY	20,745.21
720110	62,140.51
EMPLOYEE INSURANCE	62,140.51
720120	34,097.85
RETIREMENT	34,097.85
720140	2,372.81
STATE UNEMPLOYMENT TAX	2,372.81
730100	18,621.53

OFFICE SUPPLIES	18,621.53
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	1,547.04
CONTRACT SERVICES	1,547.04
9408	351,127.67
COMMUNITY CENTER - PRECINCT 4	351,127.67
710110	208,818.75
SALARY/REGULAR	208,818.75
710120	-
SALARY/OTHER	-
710130	1,544.76
SALARY/OVERTIME	1,544.76
720100	15,837.95
SOCIAL SECURITY	15,837.95
720110	46,661.81
EMPLOYEE INSURANCE	46,661.81
720120	25,823.48
RETIREMENT	25,823.48
720140	1,906.22
STATE UNEMPLOYMENT TAX	1,906.22
730100	77.55
OFFICE SUPPLIES	77.55
730260	21.98
VEHICLE SUPPLIES	21.98
730300	838.22
COMMUNITY AWARENESS SUPPLIES	838.22
730310	140.00
UNIFORMS	140.00
740140	51.00
VEHICLE MAINTENANCE	51.00
740512	322.99
PROFESSIONAL SERVICES	322.99
740620	23,701.22
ELECTRICITY	23,701.22
740624	17,473.12
WATER AND SEWER	17,473.12
740640	6,675.67
CONTRACT SERVICES	6,675.67
740654	10.00
COMMUNITY BUILDING/VOTING BOX	10.00
740660	728.52
EQUIPMENT RENTAL	728.52
730101	494.43
FOOD SUPPLIES	494.43
9207	165,359.35
PARKS - PRECINCT 2	165,359.35

710110	82,715.61
SALARY/REGULAR	82,715.61
710130	65.12
SALARY/OVERTIME	65.12
720100	5,980.30
SOCIAL SECURITY	5,980.30
720110	25,567.43
EMPLOYEE INSURANCE	25,567.43
720120	10,196.23
RETIREMENT	10,196.23
720140	740.13
STATE UNEMPLOYMENT TAX	740.13
730220	1,283.73
REPLACEMENTS	1,283.73
740512	38,810.80
PROFESSIONAL SERVICES	38,810.80
9308	109,056.60
COMMUNITY CENTER - PRECINCT 3	109,056.60
710110	76,858.39
SALARY/REGULAR	76,858.39
710130	439.78
SALARY/OVERTIME	439.78
710140	446.73
SALARY/CELL PHONE ALLOWANCE	446.73
720100	5,756.27
SOCIAL SECURITY	5,756.27
720110	11,918.75
EMPLOYEE INSURANCE	11,918.75
720120	9,539.16
RETIREMENT	9,539.16
720140	552.66
STATE UNEMPLOYMENT TAX	552.66
730100	1,805.76
OFFICE SUPPLIES	1,805.76
730390	286.10
MEDICAL SUPPLIES	286.10
740640	1,453.00
CONTRACT SERVICES	1,453.00
9208	75,869.56
COMMUNITY CENTERS - PRECINCT 2	75,869.56
710110	22,043.15
SALARY/REGULAR	22,043.15
710140	-
SALARY/CELL PHONE ALLOWANCE	-
720100	1,477.04
SOCIAL SECURITY	1,477.04
720110	6,149.85
EMPLOYEE INSURANCE	6,149.85
720120	2,704.74
RETIREMENT	2,704.74
720140	108.00
STATE UNEMPLOYMENT TAX	108.00
740620	31,825.54
ELECTRICITY	31,825.54
740624	11,201.24

WATER AND SEWER	11,201.24
740640	360.00
CONTRACT SERVICES	360.00
9108	51,873.07
COMMUNITY CENTERS - PRECINCT 1	51,873.07
740620	38,280.30
ELECTRICITY	38,280.30
740624	8,050.00
WATER AND SEWER	8,050.00
740654	563.03
COMMUNITY BUILDING/VOTING BOX	563.03
750400	4,979.74
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	4,979.74
9409	50,664.39
RECYCLE - PRECINCT 4	50,664.39
710110	5,094.40
SALARY/REGULAR	5,094.40
710130	1,838.76
SALARY/OVERTIME	1,838.76
710140	64.62
SALARY/CELL PHONE ALLOWANCE	64.62
720100	533.31
SOCIAL SECURITY	533.31
720110	1,048.10
EMPLOYEE INSURANCE	1,048.10
720120	858.63
RETIREMENT	858.63
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	25,373.14
WORTHLESS CHECK	25,373.14
2800	25,373.14
COUNTY ATTORNEY	25,373.14
710110	16,864.52
SALARY/REGULAR	16,864.52
710150	-
SALARY/SPECIAL PAY	-
720100	1,259.00
SOCIAL SECURITY	1,259.00
720110	4,959.15
EMPLOYEE INSURANCE	4,959.15
720120	2,145.90
RETIREMENT	2,145.90
720140	144.57
STATE UNEMPLOYMENT TAX	144.57
202	1,095,003.99
FORFEITURES	1,095,003.99
5100	354,620.51
DISTRICT ATTORNEY	354,620.51
710110	26,362.86
SALARY/REGULAR	26,362.86

710140	-
SALARY/CELL PHONE ALLOWANCE	-
710150	12,833.32
SALARY/SPECIAL PAY	12,833.32
720100	3,756.45
SOCIAL SECURITY	3,756.45
720110	5,368.23
EMPLOYEE INSURANCE	5,368.23
720120	4,732.68
RETIREMENT	4,732.68
720140	297.16
STATE UNEMPLOYMENT TAX	297.16
730100	15,098.21
OFFICE SUPPLIES	15,098.21
730270	52,086.48
LAW ENFORCEMENT SPECIFIC SUPPLIES	52,086.48
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	225.03
LITIGATION EXPENSES	225.03
740510	16,696.60
PROFESSIONAL DEVELOPMENT	16,696.60
740512	5,610.00
PROFESSIONAL SERVICES	5,610.00
740530	607.84
MOBILE PHONE AND DATA	607.84
740570	5,697.20
ADVERTISING	5,697.20
740680	32,543.67
MEMBERSHIP/ASSOCIATION DUES	32,543.67
750600	147,196.18
CAPITAL OUTLAY-VEHICLES	147,196.18
730101	2,453.60
FOOD SUPPLIES	2,453.60
740450	346.00
SERVICE/CITATIONS	346.00
6000	494,799.08
SHERIFF	494,799.08
730100	23,441.24
OFFICE SUPPLIES	23,441.24
730140	158.62
JANITOR SUPPLIES	158.62
730270	173,785.42
LAW ENFORCEMENT SPECIFIC SUPPLIES	173,785.42
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	540.00
PROFESSIONAL DEVELOPMENT	540.00
740512	113,110.11
PROFESSIONAL SERVICES	113,110.11
740540	10,561.43
TRAVEL EXPENSE	10,561.43
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	3,597.19
FOOD SUPPLIES	3,597.19
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	5,886.00
CONSTABLE PRECINCT 2	5,886.00
730100	2,040.00
OFFICE SUPPLIES	2,040.00
730270	1,846.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	1,846.00
730340	2,000.00
BUY MONEY SUPPLY	2,000.00
750600	-
CAPITAL OUTLAY-VEHICLES	-
7300	4,152.92
CONSTABLE PRECINCT 3	4,152.92
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	2,167.95
CONTRACT SERVICES	2,167.95
7400	20,026.54
CONSTABLE PRECINCT 4	20,026.54
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	9,424.50
VEHICLE MAINTENANCE	9,424.50
740510	330.00
PROFESSIONAL DEVELOPMENT	330.00
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	68,338.26
CONSTABLE PRECINCT 5	68,338.26
730100	260.00
OFFICE SUPPLIES	260.00
730270	53,940.10
LAW ENFORCEMENT SPECIFIC SUPPLIES	53,940.10
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	550.00
EQUIPMENT RENTAL	550.00
203	2,372,711.43
JAIL COMMISSARY	2,372,711.43
6602	2,372,711.43
SHERIFF COMMISSARY	2,372,711.43
710110	154,749.30
SALARY/REGULAR	154,749.30
710130	4,332.66
SALARY/OVERTIME	4,332.66
710150	510.00
SALARY/SPECIAL PAY	510.00
720100	11,919.72
SOCIAL SECURITY	11,919.72
720110	40,641.94
EMPLOYEE INSURANCE	40,641.94
720120	19,541.77
RETIREMENT	19,541.77
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	82,586.78
JANITOR SUPPLIES	82,586.78
730150	303,871.70
INMATE SUPPLIES	303,871.70
730220	580,216.20
REPLACEMENTS	580,216.20
730260	710.50
VEHICLE SUPPLIES	710.50
730320	24,181.38
IT HARDWARE	24,181.38
730330	172,393.69
IT SOFTWARE	172,393.69
730332	750.00
TELEPHONE-REPAIRS/REPLACEMENT-RESTRICTED	750.00
730370	35,521.50
PERIODICALS	35,521.50
730380	5,463.99
AUDIO/VISUAL SUPPLIES	5,463.99
740140	8,937.02
VEHICLE MAINTENANCE	8,937.02
740504	22,399.77
ONLINE SERVICES	22,399.77
740512	747,946.86
PROFESSIONAL SERVICES	747,946.86
740640	8,541.94
CONTRACT SERVICES	8,541.94
740750	132,524.10
REMODEL	132,524.10
730101	3,070.59
FOOD SUPPLIES	3,070.59
204	292,888.61
LAW LIBRARY	292,888.61
3260	269,600.13
LAW LIBRARY	269,600.13
710110	128,224.69
SALARY/REGULAR	128,224.69
720100	9,484.73
SOCIAL SECURITY	9,484.73
720110	23,837.50
EMPLOYEE INSURANCE	23,837.50
720120	15,733.27
RETIREMENT	15,733.27
720140	1,031.13
STATE UNEMPLOYMENT TAX	1,031.13
730100	1,837.13
OFFICE SUPPLIES	1,837.13
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	25,618.54
CAPITAL OUTLAY-BOOKS	25,618.54
740260	2.49
INTEREST ON CREDIT CARDS	2.49
8100	23,288.48
COURT OPERATIONS	23,288.48
730120	7,747.96
BOOK SUPPLEMENTS	7,747.96
740504	15,540.52
ONLINE SERVICES	15,540.52
205	24,659.91
PRE-TRIAL DIVERSION	24,659.91
5100	24,659.91
DISTRICT ATTORNEY	24,659.91
710110	17,642.55
SALARY/REGULAR	17,642.55
720100	1,399.88
SOCIAL SECURITY	1,399.88
720110	800.24
EMPLOYEE INSURANCE	800.24
720120	2,262.92
RETIREMENT	2,262.92
720140	329.64
STATE UNEMPLOYMENT TAX	329.64
740660	2,224.68
EQUIPMENT RENTAL	2,224.68
206	3,692,929.84
COUNTY CLERK RECORDS MGMT & PRESERVATION	3,692,929.84
1206	58,254.68
COUNTY CLERK RECORDS MANAGEMENT/PRESERVATION	58,254.68
730100	7,585.46
OFFICE SUPPLIES	7,585.46
740110	957.22
IT SOFTWARE MAINTENANCE	957.22
740504	432.00
ONLINE SERVICES	432.00
740510	325.00
PROFESSIONAL DEVELOPMENT	325.00
740512	37,782.97
PROFESSIONAL SERVICES	37,782.97
740530	759.80
MOBILE PHONE AND DATA	759.80
740540	146.00
TRAVEL EXPENSE	146.00
740640	18.00
CONTRACT SERVICES	18.00
740656	10,198.23
RENT AND LEASES	10,198.23
740680	50.00

MEMBERSHIP/ASSOCIATION DUES	50.00
2300	3,634,675.16
COUNTY CLERK	3,634,675.16
710110	219,616.46
SALARY/REGULAR	219,616.46
710130	461.30
SALARY/OVERTIME	461.30
720100	16,439.91
SOCIAL SECURITY	16,439.91
720110	47,675.00
EMPLOYEE INSURANCE	47,675.00
720120	26,663.37
RETIREMENT	26,663.37
720140	2,270.95
STATE UNEMPLOYMENT TAX	2,270.95
740110	15,127.56
IT SOFTWARE MAINTENANCE	15,127.56
740504	273.00
ONLINE SERVICES	273.00
740512	31,174.95
PROFESSIONAL SERVICES	31,174.95
740530	151.96
MOBILE PHONE AND DATA	151.96
740656	1,058.21
RENT AND LEASES	1,058.21
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	643,943.94
COUNTY RECORDS MANAGEMENT	643,943.94
3210	29,968.24
NON-DEPARTMENTAL	29,968.24
740640	29,968.24
CONTRACT SERVICES	29,968.24
6404	613,975.70
WARRANTS	613,975.70
710110	397,072.85
SALARY/REGULAR	397,072.85
710130	1,288.46
SALARY/OVERTIME	1,288.46
710150	420.00
SALARY/SPECIAL PAY	420.00

720100	30,006.50
SOCIAL SECURITY	30,006.50
720110	124,427.80
EMPLOYEE INSURANCE	124,427.80
720120	48,933.77
RETIREMENT	48,933.77
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	11,555.64
COUNTY AND DISTRICT COURT TECHNOLOGY	11,555.64
8107	7,806.26
COURT TECHNOLOGY COUNTY/DISTRICT	7,806.26
730100	2,290.46
OFFICE SUPPLIES	2,290.46
730380	2,861.57
AUDIO/VISUAL SUPPLIES	2,861.57
740530	1,837.76
MOBILE PHONE AND DATA	1,837.76
740660	816.47
EQUIPMENT RENTAL	816.47
1211	3,749.38
COUNTY & DISTRICT COURT TECHNOLOGY	3,749.38
730100	3,723.48
OFFICE SUPPLIES	3,723.48
740530	25.90
MOBILE PHONE AND DATA	25.90
212	74,350.39
COURT GUARDIANSHIP	74,350.39
8105	74,350.39
COURT GUARDIANSHIP	74,350.39
740230	42.90

LITIGATION EXPENSES	42.90
740270	28,743.91
APPOINTED ATTORNEY	28,743.91
740290	2,025.14
OTHER LITIGATION-APPOINTED ATTORNEY	2,025.14
740310	43,432.93
APPOINTED ATTORNEY-CIVIL	43,432.93
740540	105.51
TRAVEL EXPENSE	105.51
<b>213</b>	<b>221,481.66</b>
COURT REPORTER SERVICE	221,481.66
1213	982.00
COURT REPORTER SERVICE	982.00
740484	982.00
COURT REPORTER TRANSCRIPT	982.00
8106	220,499.66
COURT REPORTER	220,499.66
710110	127,500.00
SALARY/REGULAR	127,500.00
720100	9,753.75
SOCIAL SECURITY	9,753.75
720120	16,564.50
RETIREMENT	16,564.50
730100	1,923.08
OFFICE SUPPLIES	1,923.08
730330	599.00
IT SOFTWARE	599.00
740484	1,046.00
COURT REPORTER TRANSCRIPT	1,046.00
740510	4,232.95
PROFESSIONAL DEVELOPMENT	4,232.95
740512	51,428.85
PROFESSIONAL SERVICES	51,428.85
740540	7,451.53
TRAVEL EXPENSE	7,451.53
<b>214</b>	<b>856,646.33</b>
COURTHOUSE SECURITY - COUNTY/DISTRICT COURT	856,646.33
6101	856,646.33
SHERIFF COURTHOUSE SECURITY	856,646.33
710110	388,925.68
SALARY/REGULAR	388,925.68
710130	4,286.08
SALARY/OVERTIME	4,286.08
720100	29,401.18
SOCIAL SECURITY	29,401.18
720110	67,078.40
EMPLOYEE INSURANCE	67,078.40
720120	48,247.16
RETIREMENT	48,247.16
720140	1,458.80
STATE UNEMPLOYMENT TAX	1,458.80
740530	14,180.95
MOBILE PHONE AND DATA	14,180.95
740640	301,578.50
CONTRACT SERVICES	301,578.50

740660	1,489.58
EQUIPMENT RENTAL	1,489.58
<b>216</b>	<b>229,359.73</b>
JUSTICE COURT TECHNOLOGY	229,359.73
8591	229,359.73
JP JUSTICE COURT TECHNOLOGY	229,359.73
730100	28,962.23
OFFICE SUPPLIES	28,962.23
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	109,949.41
PROFESSIONAL SERVICES	109,949.41
740530	4,703.92
MOBILE PHONE AND DATA	4,703.92
740640	2,922.50
CONTRACT SERVICES	2,922.50
740100	1,600.00
IT HARDWARE MAINTENANCE	1,600.00
<b>217</b>	<b>292,603.65</b>
JUVENILE CASE MANAGER	292,603.65
8592	292,603.65
JP JUVENILE CASE MANAGER	292,603.65
710110	193,412.29
SALARY/REGULAR	193,412.29
710130	1,496.43
SALARY/OVERTIME	1,496.43
720100	14,400.83
SOCIAL SECURITY	14,400.83
720110	57,483.37
EMPLOYEE INSURANCE	57,483.37
720120	23,915.34
RETIREMENT	23,915.34
720140	1,895.39
STATE UNEMPLOYMENT TAX	1,895.39
<b>218</b>	<b>9,140.93</b>
CC VITAL RECORDS PRESERVATION	9,140.93
2300	7,161.88
COUNTY CLERK	7,161.88
730100	1,650.43
OFFICE SUPPLIES	1,650.43
730210	5,160.00
DATA PROCESSING SUPPLIES	5,160.00
740512	351.45
PROFESSIONAL SERVICES	351.45
1218	1,979.05
CC VITAL RECORD PRESERVATION	1,979.05
730210	1,940.00
DATA PROCESSING SUPPLIES	1,940.00
740512	39.05
PROFESSIONAL SERVICES	39.05
<b>219</b>	<b>1,337,316.85</b>



CONTRACT ELECTION SERVICE	1,337,316.85
2502	198,009.62
CONTRACT ELECTION DIRECT PAID	198,009.62
710120	175,019.55
SALARY/OTHER	175,019.55
730100	6,973.61
OFFICE SUPPLIES	6,973.61
740120	175.00
MEDICAL SERVICES	175.00
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	14,782.54
FOOD SUPPLIES	14,782.54
2503	1,139,307.23
CONTRACT ELECTION MOCO PAYABLE	1,139,307.23
710110	223,530.36
SALARY/REGULAR	223,530.36
710130	28,841.29
SALARY/OVERTIME	28,841.29
720100	18,782.57
SOCIAL SECURITY	18,782.57
720110	66,435.91
EMPLOYEE INSURANCE	66,435.91
720120	28,304.37
RETIREMENT	28,304.37
720140	2,232.63
STATE UNEMPLOYMENT TAX	2,232.63
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	85,882,913.97
GRANTS	85,882,913.97
1220	612,638.42
GRANTS	612,638.42
770100	612,638.42
TRANSFERS OUT	612,638.42
2000	44,009,213.65
COUNTY JUDGE	44,009,213.65
710100	146,549.27
SALARY/OFFICIAL-DEPARTMENT HEAD	146,549.27
710110	8,068,502.17
SALARY/REGULAR	8,068,502.17
710130	126,329.29
SALARY/OVERTIME	126,329.29
710140	4,014.71
SALARY/CELL PHONE ALLOWANCE	4,014.71
720100	618,470.80
SOCIAL SECURITY	618,470.80
720110	2,037,421.88
EMPLOYEE INSURANCE	2,037,421.88
720120	1,020,842.68
RETIREMENT	1,020,842.68
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	14,819,935.43
COUNTY ATTORNEY	14,819,935.43
710110	-
SALARY/REGULAR	-
710140	-
SALARY/CELL PHONE ALLOWANCE	-
720100	-
SOCIAL SECURITY	-
720110	-
EMPLOYEE INSURANCE	-
720120	-
RETIREMENT	-
720140	-
STATE UNEMPLOYMENT TAX	-
740512	14,297,024.20
PROFESSIONAL SERVICES	14,297,024.20
740530	13,317.92
MOBILE PHONE AND DATA	13,317.92
750300	509,593.31
CAPITAL OUTLAY-BUILDING	509,593.31
740627	-
TELEPHONE-RESTRICTED	-
3000	3,155.11
BUILDING CUSTODIAL SERVICES	3,155.11
710110	1,644.26
SALARY/REGULAR	1,644.26
710130	998.12
SALARY/OVERTIME	998.12
720100	188.54
SOCIAL SECURITY	188.54
720120	324.19
RETIREMENT	324.19
3200	27,612.31
OTHER	27,612.31
740640	27,612.31
CONTRACT SERVICES	27,612.31

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	6,962,086.55
MCCD-COUNTY APPROPRIATIONS (CDBG)	6,962,086.55
710100	61,098.27
SALARY/OFFICIAL-DEPARTMENT HEAD	61,098.27
710110	271,428.29
SALARY/REGULAR	271,428.29
710130	4,759.67
SALARY/OVERTIME	4,759.67
710140	448.93
SALARY/CELL PHONE ALLOWANCE	448.93
720100	25,104.81
SOCIAL SECURITY	25,104.81
720110	57,659.18
EMPLOYEE INSURANCE	57,659.18
720120	41,427.31
RETIREMENT	41,427.31
720140	2,061.29
STATE UNEMPLOYMENT TAX	2,061.29
730100	8,644.18
OFFICE SUPPLIES	8,644.18
730110	4,423.86

POSTAGE	4,423.86
740510	246.00
PROFESSIONAL DEVELOPMENT	246.00
740512	1,831,886.07
PROFESSIONAL SERVICES	1,831,886.07
740530	617.85
MOBILE PHONE AND DATA	617.85
740540	1,481.22
TRAVEL EXPENSE	1,481.22
740570	8,466.55
ADVERTISING	8,466.55
740580	2,511.00
PRINTING	2,511.00
740640	4,590,341.72
CONTRACT SERVICES	4,590,341.72
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	77,382.33
AIRPORT	77,382.33
750800	77,382.33
MAJOR PROJECTS	77,382.33
5100	408,724.11
DISTRICT ATTORNEY	408,724.11
710110	146,236.88
SALARY/REGULAR	146,236.88
710130	103,999.40
SALARY/OVERTIME	103,999.40
710150	26,525.00
SALARY/SPECIAL PAY	26,525.00

720100	20,560.03
SOCIAL SECURITY	20,560.03
720110	28,752.79
EMPLOYEE INSURANCE	28,752.79
720120	34,002.18
RETIREMENT	34,002.18
720130	1,927.41
WORKERS COMPENSATION	1,927.41
720140	1,102.38
STATE UNEMPLOYMENT TAX	1,102.38
730100	4,016.29
OFFICE SUPPLIES	4,016.29
740510	400.00
PROFESSIONAL DEVELOPMENT	400.00
740512	6,923.00
PROFESSIONAL SERVICES	6,923.00
740640	34,278.75
CONTRACT SERVICES	34,278.75
5200	12,805,476.28
OFFICE OF HOMELAND SECURITY & EMERGENCY MANAGEMENT	12,805,476.28
710110	129,740.69
SALARY/REGULAR	129,740.69
710130	3,999.78
SALARY/OVERTIME	3,999.78
720100	9,918.46
SOCIAL SECURITY	9,918.46
720110	36,067.13
EMPLOYEE INSURANCE	36,067.13
720120	16,409.87
RETIREMENT	16,409.87
720130	511.10
WORKERS COMPENSATION	511.10
720140	779.78
STATE UNEMPLOYMENT TAX	779.78
730100	115,506.74
OFFICE SUPPLIES	115,506.74
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	178,921.60
LAW ENFORCEMENT SPECIFIC SUPPLIES	178,921.60
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	1,982,717.24
MEDICAL SUPPLIES	1,982,717.24
740110	13,347.00
IT SOFTWARE MAINTENANCE	13,347.00
740140	10,176.52
VEHICLE MAINTENANCE	10,176.52
740510	675.00
PROFESSIONAL DEVELOPMENT	675.00
740512	1,281,289.21
PROFESSIONAL SERVICES	1,281,289.21
740530	7,615.31
MOBILE PHONE AND DATA	7,615.31
740540	7,446.26
TRAVEL EXPENSE	7,446.26
740640	3,332,120.18
CONTRACT SERVICES	3,332,120.18
740656	196,745.00
RENT AND LEASES	196,745.00
740660	749,531.43
EQUIPMENT RENTAL	749,531.43
740694	-
FOOD SERVICE	-
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	2,307,566.10
CAPITAL OUTLAY-BUILDING	2,307,566.10
750400	1,189,229.49
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	1,189,229.49
750600	112,707.94
CAPITAL OUTLAY-VEHICLES	112,707.94
730101	13,138.43
FOOD SUPPLIES	13,138.43
5300	13,347.84
FIRE MARSHAL - INVESTIGATIONS	13,347.84
710100	-
SALARY/OFFICIAL-DEPARTMENT HEAD	-
710110	6,623.47
SALARY/REGULAR	6,623.47
710130	4,546.93
SALARY/OVERTIME	4,546.93
720100	806.86
SOCIAL SECURITY	806.86
720120	1,370.58
RETIREMENT	1,370.58
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	1,816,920.03
JUVENILE PROBATION-ADMINISTRATIVE	1,816,920.03
710110	831,401.77
SALARY/REGULAR	831,401.77
710130	1,402.25
SALARY/OVERTIME	1,402.25
710140	196.19
SALARY/CELL PHONE ALLOWANCE	196.19
720100	61,873.37
SOCIAL SECURITY	61,873.37
720110	208,898.00
EMPLOYEE INSURANCE	208,898.00
720120	102,119.31
RETIREMENT	102,119.31
720140	6,141.31
STATE UNEMPLOYMENT TAX	6,141.31
730100	31,204.28
OFFICE SUPPLIES	31,204.28
730240	2,516.62
FUEL	2,516.62
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	10,580.28
PROFESSIONAL DEVELOPMENT	10,580.28
740512	48,013.81
PROFESSIONAL SERVICES	48,013.81
740516	30,219.85
PROFESSIONAL SERVICES-URINALYSIS	30,219.85
740518	17,500.00
PROFESSIONAL SERVICES-POLYGRAPH	17,500.00
740530	8,603.66
MOBILE PHONE AND DATA	8,603.66
740540	9,408.37
TRAVEL EXPENSE	9,408.37
740660	172.80
EQUIPMENT RENTAL	172.80
740790	19,545.21
ELECTRONIC MONITORING	19,545.21
740800	178,510.05
PURCHASED RESIDENTIAL SERVICE-INTERNAL CONT	178,510.05
740810	238,237.09
PURCHASED RESIDENTIAL SERVICE-EXTERNAL CONT	238,237.09
5401	365,525.61
JUVENILE PROBATION-DETENTION	365,525.61
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	166,173.09
PROFESSIONAL SERVICES	166,173.09
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	870.00
SHERIFF HOMELAND SECURITY	870.00
730270	870.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	870.00
6200	196,704.50
SHERIFF CID	196,704.50
710110	47,025.46
SALARY/REGULAR	47,025.46
710130	194.32
SALARY/OVERTIME	194.32
720100	3,595.85
SOCIAL SECURITY	3,595.85
720110	11,803.70
EMPLOYEE INSURANCE	11,803.70
720120	5,793.83
RETIREMENT	5,793.83
720130	126.73
WORKERS COMPENSATION	126.73
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	2,014.69
SHERIFF HOMICIDE VIOLENT CRIME	2,014.69

710110	0.00
SALARY/REGULAR	0.00
710130	1,681.50
SALARY/OVERTIME	1,681.50
720100	126.80
SOCIAL SECURITY	126.80
720120	206.39
RETIREMENT	206.39
6202	91,975.79
SHERIFF ORGANIZED CRIME	91,975.79
710110	350.63
SALARY/REGULAR	350.63
710130	57,233.58
SALARY/OVERTIME	57,233.58
720100	4,248.05
SOCIAL SECURITY	4,248.05
720110	135.93
EMPLOYEE INSURANCE	135.93
720120	7,065.65
RETIREMENT	7,065.65
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	72,889.08
SHERIFF PATROL	72,889.08
710110	248.78
SALARY/REGULAR	248.78
710130	59,546.32
SALARY/OVERTIME	59,546.32
720100	4,496.78
SOCIAL SECURITY	4,496.78
720120	7,336.47
RETIREMENT	7,336.47
720130	1,260.73
WORKERS COMPENSATION	1,260.73
6301	58,286.87
SHERIFF PATROL EAST	58,286.87
710130	47,845.07
SALARY/OVERTIME	47,845.07
720100	3,491.26
SOCIAL SECURITY	3,491.26
720110	1,057.74
EMPLOYEE INSURANCE	1,057.74
720120	5,870.41
RETIREMENT	5,870.41
720140	22.39
STATE UNEMPLOYMENT TAX	22.39
6302	606,211.13
SHERIFF PATROL WEST	606,211.13
710110	240,704.45

SALARY/REGULAR	240,704.45
710130	11,560.57
SALARY/OVERTIME	11,560.57
720100	19,061.06
SOCIAL SECURITY	19,061.06
720110	40,224.14
EMPLOYEE INSURANCE	40,224.14
720120	30,952.87
RETIREMENT	30,952.87
720130	4,225.84
WORKERS COMPENSATION	4,225.84
720140	1,130.00
STATE UNEMPLOYMENT TAX	1,130.00
730100	2,377.28
OFFICE SUPPLIES	2,377.28
730240	-
FUEL	-
730260	-
VEHICLE SUPPLIES	-
730270	456.00
LAW ENFORCEMENT SPECIFIC SUPPLIES	456.00
730330	7,657.75
IT SOFTWARE	7,657.75
740140	19,823.85
VEHICLE MAINTENANCE	19,823.85
740510	800.00
PROFESSIONAL DEVELOPMENT	800.00
740530	4,540.57
MOBILE PHONE AND DATA	4,540.57
740540	285.87
TRAVEL EXPENSE	285.87
740580	289.40
PRINTING	289.40
740620	5,620.61
ELECTRICITY	5,620.61
740624	1,213.02
WATER AND SEWER	1,213.02
740640	213,217.85
CONTRACT SERVICES	213,217.85
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	32,081.43
SHERIFF ADMINISTRATIVE	32,081.43
710110	21,785.60
SALARY/REGULAR	21,785.60
710130	22.08
SALARY/OVERTIME	22.08
720100	1,839.41
SOCIAL SECURITY	1,839.41
720110	1,582.93
EMPLOYEE INSURANCE	1,582.93
720120	2,964.77
RETIREMENT	2,964.77
720130	56.24
WORKERS COMPENSATION	56.24
720140	418.37
STATE UNEMPLOYMENT TAX	418.37
730100	-
OFFICE SUPPLIES	-
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	186,843.70
CONSTABLE PRECINCT 1	186,843.70
710130	86,395.34
SALARY/OVERTIME	86,395.34
720100	6,460.21
SOCIAL SECURITY	6,460.21
720110	873.22
EMPLOYEE INSURANCE	873.22
720120	10,600.92
RETIREMENT	10,600.92
720130	206.21
WORKERS COMPENSATION	206.21
730270	2,513.80
LAW ENFORCEMENT SPECIFIC SUPPLIES	2,513.80
750600	79,794.00
CAPITAL OUTLAY-VEHICLES	79,794.00
7200	41,088.09
CONSTABLE PRECINCT 2	41,088.09
710110	485.82
SALARY/REGULAR	485.82
710130	33,500.11
SALARY/OVERTIME	33,500.11
720100	2,528.18
SOCIAL SECURITY	2,528.18
720110	403.68
EMPLOYEE INSURANCE	403.68
720120	4,170.30
RETIREMENT	4,170.30
7300	21,785.21
CONSTABLE PRECINCT 3	21,785.21
710110	508.17
SALARY/REGULAR	508.17
710130	14,429.97
SALARY/OVERTIME	14,429.97
720100	1,103.91
SOCIAL SECURITY	1,103.91
720110	191.05
EMPLOYEE INSURANCE	191.05
720120	1,832.82
RETIREMENT	1,832.82
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	39,244.67
CONSTABLE PRECINCT 5	39,244.67
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	2,025.00
PROFESSIONAL DEVELOPMENT	2,025.00
750600	27,204.50
CAPITAL OUTLAY-VEHICLES	27,204.50
8340	148,418.06
359TH DISTRICT COURT	148,418.06
710110	55,272.80
SALARY/REGULAR	55,272.80
720100	3,872.16
SOCIAL SECURITY	3,872.16
720110	11,372.30
EMPLOYEE INSURANCE	11,372.30
720120	6,782.05
RETIREMENT	6,782.05
720140	350.46
STATE UNEMPLOYMENT TAX	350.46
730100	2,685.27
OFFICE SUPPLIES	2,685.27
740512	66,083.00
PROFESSIONAL SERVICES	66,083.00
740540	(1,630.20)
TRAVEL EXPENSE	(1,630.20)
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	(0.00)
SALARY/REGULAR	(0.00)
710130	0.00
SALARY/OVERTIME	0.00
720100	-
SOCIAL SECURITY	-
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	16,869.83
COMMISSIONER PRECINCT 4	16,869.83
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	5,695.60
MAJOR PROJECTS	5,695.60
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 CENTER - 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	187,527.47
HAVA	187,527.47
2500	187,527.47
ELECTIONS ADMINISTRATOR	187,527.47
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	694.19
EQUIPMENT RENTAL	694.19
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	(34,796,994.78)
GASB 34 CONVERSION	(34,796,994.78)
1340	(34,796,994.78)
GASB 34 CONVERSION	(34,796,994.78)
730100	(6,329.39)
OFFICE SUPPLIES	(6,329.39)
740512	(655,591.38)
PROFESSIONAL SERVICES	(655,591.38)
740750	(35,953.78)
REMODEL	(35,953.78)
750200	(1,457,844.81)
CAPITAL OUTLAY-LAND	(1,457,844.81)
750300	(3,710,180.70)
CAPITAL OUTLAY-BUILDING	(3,710,180.70)
750400	(2,084,833.10)
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	(2,084,833.10)
750500	(409,660.23)
CAPITAL OUTLAY-INTANGIBLES	(409,660.23)
750600	(3,465,994.63)
CAPITAL OUTLAY-VEHICLES	(3,465,994.63)
750700	(263,371.11)
CAPITAL OUTLAY-BOOKS	(263,371.11)
750800	(22,707,235.65)
MAJOR PROJECTS	(22,707,235.65)
400	8,154,821.51
LOCAL CAPITAL PROJECTS	8,154,821.51
1400	8,154,821.51
LOCAL CAPITAL PROJECTS	8,154,821.51
730320	124,082.32
IT HARDWARE	124,082.32
730330	616,284.84
IT SOFTWARE	616,284.84
740110	1,174,743.03
IT SOFTWARE MAINTENANCE	1,174,743.03
740512	889,713.91
PROFESSIONAL SERVICES	889,713.91
740628	18,040.00
TELEPHONE-FIBER OPTIC-RESTRICTED	18,040.00
740662	2,047,238.88
LEASE TO PURCHASE	2,047,238.88
750200	11,598.69
CAPITAL OUTLAY-LAND	11,598.69
750300	(82.99)
CAPITAL OUTLAY-BUILDING	(82.99)
750400	91,587.62
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	91,587.62
750800	3,181,615.21
MAJOR PROJECTS	3,181,615.21

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	2,143,034.05
C/P ROAD BONDS 2016	2,143,034.05
1903	1,901,914.57
CAPITAL ROAD PROJECTS	1,901,914.57
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	1,202,700.78
MAJOR PROJECTS	1,202,700.78
9200	(118.00)
COMMISSIONER PRECINCT 2	(118.00)
790100	(118.00)
REIMBURSEMENTS CLEARING	(118.00)
9400	241,237.48
COMMISSIONER PRECINCT 4	241,237.48
730190	238,347.84
ROAD MATERIALS	238,347.84
740512	2,224.00
PROFESSIONAL SERVICES	2,224.00
740730	665.64
ACQUISITION COSTS	665.64
405	5,517,699.22
C/P ROAD BONDS 2016A	5,517,699.22
1903	5,331,714.24
CAPITAL ROAD PROJECTS	5,331,714.24
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	4,955,933.24
MAJOR PROJECTS	4,955,933.24
9100	54,588.24
COMMISSIONER PRECINCT 1	54,588.24
740430	3,360.00
STRIPING/SEALANT SERVICES	3,360.00
740512	51,228.24
PROFESSIONAL SERVICES	51,228.24
9400	131,396.74

COMMISSIONER PRECINCT 4	131,396.74
730190	119,219.78
ROAD MATERIALS	119,219.78
740512	6,532.60
PROFESSIONAL SERVICES	6,532.60
740730	5,644.36
ACQUISITION COSTS	5,644.36
406	9,590,728.12
C/P ROAD BONDS 2018	9,590,728.12
1903	4,030,003.41
CAPITAL ROAD PROJECTS	4,030,003.41
730190	698,146.49
ROAD MATERIALS	698,146.49
740512	253.39
PROFESSIONAL SERVICES	253.39
740650	-
SIGN AND SIGNAL MAINTENANCE	-
750800	3,331,603.53
MAJOR PROJECTS	3,331,603.53
9100	936,307.10
COMMISSIONER PRECINCT 1	936,307.10
730180	1,471.20
CULVERTS	1,471.20
740430	16,758.80
STRIPING/SEALANT SERVICES	16,758.80
740512	773,465.79
PROFESSIONAL SERVICES	773,465.79
750800	144,611.31
MAJOR PROJECTS	144,611.31
9200	16,508.00
COMMISSIONER PRECINCT 2	16,508.00
740512	77,140.00
PROFESSIONAL SERVICES	77,140.00
750800	(60,632.00)
MAJOR PROJECTS	(60,632.00)
9300	1,823,272.31
COMMISSIONER PRECINCT 3	1,823,272.31
750800	1,823,272.31
MAJOR PROJECTS	1,823,272.31
9400	2,784,637.30
COMMISSIONER PRECINCT 4	2,784,637.30
730190	64,701.00
ROAD MATERIALS	64,701.00
730200	29,977.28
CRUSHED CONCRETE/REJECT	29,977.28
740512	1,015,896.47
PROFESSIONAL SERVICES	1,015,896.47
740920	9,500.00
APPRAISALS	9,500.00
750200	1,656,405.55
CAPITAL OUTLAY-LAND	1,656,405.55
740730	8,157.00
ACQUISITION COSTS	8,157.00
407	7,655,235.36
C/P ROAD BONDS 2018B	7,655,235.36

1903	2,150,669.11
CAPITAL ROAD PROJECTS	2,150,669.11
740512	12,750.50
PROFESSIONAL SERVICES	12,750.50
750200	(1,814.00)
CAPITAL OUTLAY-LAND	(1,814.00)
750800	2,139,732.61
MAJOR PROJECTS	2,139,732.61
9100	343,471.84
COMMISSIONER PRECINCT 1	343,471.84
740430	2,000.00
STRIPING/SEALANT SERVICES	2,000.00
740512	341,471.84
PROFESSIONAL SERVICES	341,471.84
9200	2,499,665.26
COMMISSIONER PRECINCT 2	2,499,665.26
730190	2,167,564.93
ROAD MATERIALS	2,167,564.93
740512	332,100.33
PROFESSIONAL SERVICES	332,100.33
9300	44,099.64
COMMISSIONER PRECINCT 3	44,099.64
750800	44,099.64
MAJOR PROJECTS	44,099.64
9400	2,617,329.51
COMMISSIONER PRECINCT 4	2,617,329.51
730190	2,562,807.80
ROAD MATERIALS	2,562,807.80
740512	54,521.71
PROFESSIONAL SERVICES	54,521.71
408	7,908,732.50
C/P SHERIFF'S PROJECTS	7,908,732.50
1408	7,908,732.50
SHERIFF PROJECTS	7,908,732.50
750200	998,264.50
CAPITAL OUTLAY-LAND	998,264.50
750800	6,910,468.00
MAJOR PROJECTS	6,910,468.00
500	50,266,959.55
SELF INSURANCE	50,266,959.55
2200	129.21
RISK MANAGEMENT	129.21
740962	24.36
EMPLOYEE ASSISTANCE PROGRAM FEES	24.36
740964	104.85
PREFERRED PROVIDER ORGANIZATION FEES	104.85
2201	50,266,830.34
SELF INSURANCE	50,266,830.34
730100	1,215.11
OFFICE SUPPLIES	1,215.11
730330	136,460.00
IT SOFTWARE	136,460.00
740120	35,510,977.55
MEDICAL SERVICES	35,510,977.55
740130	854,537.02

PHYSICIAN SERVICES	854,537.02
740190	7,819,955.47
RX CLAIMS	7,819,955.47
740512	216.00
PROFESSIONAL SERVICES	216.00
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	2,117,856.17
STOP LOSS PREMIUMS	2,117,856.17
501	1,130,254.61
WORKERS' COMPENSATION	1,130,254.61
2203	1,130,254.61
WORKERS COMPENSATION	1,130,254.61
740120	760,277.61
MEDICAL SERVICES	760,277.61
740700	369,977.00
INSURANCE/BOND PREMIUMS	369,977.00
502	3,153,170.02
PROPERTY/CASUALTY	3,153,170.02
2202	3,153,170.02
PROPERTY/CASUALTY	3,153,170.02
740700	120,356.33
INSURANCE/BOND PREMIUMS	120,356.33
740710	1,432,892.11
ADMINISTRATIVE CHARGES	1,432,892.11
740930	81,837.96
DAMAGE REPAIRS	81,837.96
740940	1,292,020.89
INSURANCE PREMIUMS	1,292,020.89
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	5,264,580.97
DEFAULT ZONE FUND	5,264,580.97

1903	5,264,580.97
CAPITAL ROAD PROJECTS	5,264,580.97
730180	8,309.00
CULVERTS	8,309.00
730190	-
ROAD MATERIALS	-
740512	233,690.35
PROFESSIONAL SERVICES	233,690.35
740650	-
SIGN AND SIGNAL MAINTENANCE	-
750200	-
CAPITAL OUTLAY-LAND	-
750800	5,022,581.62
MAJOR PROJECTS	5,022,581.62
(blank)	
(blank)	
(blank)	
(blank)	
(blank)	
(blank)	
421	2,061,933.59
ROAD BOND CLEARING FUND 421	2,061,933.59
1903	2,061,933.59
CAPITAL ROAD PROJECTS	2,061,933.59
750200	2,028,859.02
CAPITAL OUTLAY-LAND	2,028,859.02
750300	33,074.57
CAPITAL OUTLAY-BUILDING	33,074.57
750800	-
MAJOR PROJECTS	-
222	26,924,095.63
JAIL PASS THRU	26,924,095.63
6601	26,924,095.63
SHERIFF JAIL	26,924,095.63
740640	26,924,095.63
CONTRACT SERVICES	26,924,095.63

# MONTGOMERY COUNTY, TEXAS

## REPORT OF REVENUES

For Fiscal Year Ended September 30, 2022

October 18, 2021

	Sum of NetTransactionAmount
100	(682,246.57)
GENERAL OPERATIONS	(682,246.57)
1100	(473,558.77)
GENERAL FUND	(473,558.77)
400140	(3,393.26)
OTHER TAXES	(3,393.26)
410102	(24,640.00)
HEALTH PERMITS	(24,640.00)
430106	(6,934.05)
SHERIFF FEES	(6,934.05)
430118	(50.00)
TPW SALES TAX COMMISSION	(50.00)
430132	(141,498.17)
DISTRICT CLERK FEES	(141,498.17)
430134	(206,315.23)
JUSTICE OF THE PEACE FEES	(206,315.23)
430144	(60.00)
CHILD SAFETY	(60.00)
430150	(2,319.11)
TRAFFIC SAFETY FEES	(2,319.11)
430152	(1,719.15)
FAILURE TO APPEAR FEES	(1,719.15)
430164	(1,739.95)
HB530 DRUG COURT FEE-UNRESTRICTED	(1,739.95)
430176	(740.00)
PROBATION FEES	(740.00)
430212	(5,386.46)
JURY FEES	(5,386.46)
430216	(3,894.00)
INMATE TELEPHONE FEE	(3,894.00)
440100	(87.47)
INTEREST-BANK	(87.47)
450318	(425.00)
RENTS/LEASES	(425.00)
450320	(74,356.92)
MISCELLANEOUS	(74,356.92)
3220	(15,189.57)
ALTERNATE DISPUTE RESOLUTION	(15,189.57)
430132	(12,479.47)
DISTRICT CLERK FEES	(12,479.47)
430134	(2,710.10)
JUSTICE OF THE PEACE FEES	(2,710.10)
3700	(14,502.98)
TAX ASSESSOR/COLLECTOR	(14,502.98)
430118	(7,419.53)
TPW SALES TAX COMMISSION	(7,419.53)
430122	(5,477.45)
SUPPLEMENTAL MVD FEES	(5,477.45)

430126	(1,606.00)
TPW TITLE FEE	(1,606.00)
3701	(2,235.00)
TAC SPECIAL INVENTORY TAX	(2,235.00)
440100	(2,235.00)
INTEREST-BANK	(2,235.00)
4001	(29,435.00)
PERMITS	(29,435.00)
410106	(29,435.00)
FOOD SERVICE PERMITS	(29,435.00)
4100	(5,347.46)
ANIMAL SERVICES	(5,347.46)
430190	(840.00)
ADOPTION FEES	(840.00)
430192	(50.00)
ANIMAL SHELTER FEES	(50.00)
430194	(3,232.00)
CLINIC SERVICES	(3,232.00)
450300	(1,225.46)
CONTRIBUTIONS	(1,225.46)
4200	(2,432.10)
FORENSIC SERVICES	(2,432.10)
430200	(2,400.00)
INQUESTS AND AUTOPSIES	(2,400.00)
430210	(32.10)
FORENSIC ADMINISTRATION FEE	(32.10)
4500	(2,068.63)
MEMORIAL LIBRARY	(2,068.63)
430224	(2,068.63)
BOOK FINES	(2,068.63)
5000	(2,274.87)
AIRPORT	(2,274.87)
430226	(2,274.87)
RENTAL/USER FEES	(2,274.87)
5100	(30,000.00)
DISTRICT ATTORNEY	(30,000.00)
460130	(30,000.00)
FORFEITURES-BONDS	(30,000.00)
5301	(29,700.00)
FIRE MARSHAL - INSPECTIONS	(29,700.00)
430184	(6,600.00)
FIRE INSPECTION FEE-EXISTING	(6,600.00)
430186	(23,100.00)
FIRE INSPECTION FEE-NEW CONSTRUCTION	(23,100.00)
5600	(9,000.57)
COMMISSIONS	(9,000.57)
450100	(9,000.57)
COMMISSIONS	(9,000.57)
6000	(13,550.00)
SHERIFF	(13,550.00)
410108	(13,430.00)
ALARM PERMITS	(13,430.00)
430180	(120.00)
VEHICLE TOWING PROGRAM FEES	(120.00)



6402	(80.00)
SHERIFF CRIME LAB	(80.00)
430182	(80.00)
FINGERPRINT FEES	(80.00)
6407	(35.00)
SHERIFF ACADEMY	(35.00)
430172	(35.00)
ACADEMY REVENUE	(35.00)
7100	(4,133.88)
CONSTABLE PRECINCT 1	(4,133.88)
430138	(4,133.88)
CONSTABLE FEES	(4,133.88)
7200	(1,172.23)
CONSTABLE PRECINCT 2	(1,172.23)
430138	(1,172.23)
CONSTABLE FEES	(1,172.23)
7300	(1,800.00)
CONSTABLE PRECINCT 3	(1,800.00)
430138	(1,800.00)
CONSTABLE FEES	(1,800.00)
7400	(1,425.00)
CONSTABLE PRECINCT 4	(1,425.00)
430138	(1,425.00)
CONSTABLE FEES	(1,425.00)
7500	(1,077.98)
CONSTABLE PRECINCT 5	(1,077.98)
430138	(1,077.98)
CONSTABLE FEES	(1,077.98)
8100	(5,398.50)
COURT OPERATIONS	(5,398.50)
450324	(5,398.50)
REIMBURSEMENT POST-JUDGEMENT	(5,398.50)
8401	(2,348.00)
DRUG COURT	(2,348.00)
430214	(2,288.00)
PROGRAM FEES	(2,288.00)
430218	(60.00)
MRT BOOK FEE	(60.00)
8402	(5,150.00)
DRUG COURT-DWI COURT	(5,150.00)
430214	(5,150.00)
PROGRAM FEES	(5,150.00)
8510	(7,477.40)
JUSTICE OF PEACE PRECINCT 1	(7,477.40)
430228	(7,477.40)
COLLECTION FEE	(7,477.40)
8520	(9,008.23)
JUSTICE OF PEACE PRECINCT 2	(9,008.23)
430228	(9,008.23)
COLLECTION FEE	(9,008.23)
8540	(6,339.77)
JUSTICE OF PEACE PRECINCT 4	(6,339.77)
430228	(6,339.77)
COLLECTION FEE	(6,339.77)

8550	(5,585.63)
JUSTICE OF PEACE PRECINCT 5	(5,585.63)
430228	(5,585.63)
COLLECTION FEE	(5,585.63)
4401	(1,920.00)
FAIRGROUNDS/EXPO CENTER	(1,920.00)
450318	(1,920.00)
RENTS/LEASES	(1,920.00)
200	(226,414.23)
ROAD AND BRIDGE	(226,414.23)
1200	(78,032.85)
ROAD AND BRIDGE	(78,032.85)
410110	(20,058.80)
AUTO REGISTRATION	(20,058.80)
410114	(50.00)
OVERLOAD PERMITS	(50.00)
430112	(3,868.35)
SUBDIVISION FEES	(3,868.35)
430114	(54,055.70)
FLOOD PLAIN FEES	(54,055.70)
9300	(1,200.00)
COMMISSIONER PRECINCT 3	(1,200.00)
450200	(500.00)
CONTRACT SERVICE REVENUE	(500.00)
450300	(700.00)
CONTRIBUTIONS	(700.00)
9408	(14,035.00)
COMMUNITY CENTER - PRECINCT 4	(14,035.00)
420102	(12,935.00)
FEDERAL PROGRAM INCOME	(12,935.00)
430226	(1,100.00)
RENTAL/USER FEES	(1,100.00)
9108	(16,100.00)
COMMUNITY CENTERS - PRECINCT 1	(16,100.00)
420102	(2,700.00)
FEDERAL PROGRAM INCOME	(2,700.00)
430226	(13,400.00)
RENTAL/USER FEES	(13,400.00)
9107	(320.00)
PARKS - PRECINCT 1	(320.00)
430226	(320.00)
RENTAL/USER FEES	(320.00)
COMMUNITY CENTERS - PRECINCT 2	(4,500.00)
420102	(2,900.00)
FEDERAL PROGRAM INCOME	(2,900.00)
430226	(1,600.00)
RENTAL/USER FEES	(1,600.00)
9308	(1,200.00)
COMMUNITY CENTER - PRECINCT 3	(1,200.00)
430226	(1,200.00)
RENTAL/USER FEES	(1,200.00)
9209	(220.00)
RECYCLE - PRECINCT 2	(220.00)
430222	(220.00)

RECYCLE FEES	(220.00)
9309	(4,760.00)
RECYCLE - PRECINCT 3	(4,760.00)
430222	(4,760.00)
RECYCLE FEES	(4,760.00)
9407	(6,650.00)
PARKS - PRECINCT 4	(6,650.00)
430226	(6,650.00)
RENTAL/USER FEES	(6,650.00)
9109	(99,396.38)
RECYCLE - PRECINCT 1	(99,396.38)
450200	(99,396.38)
CONTRACT SERVICE REVENUE	(99,396.38)
204	(29,940.51)
LAW LIBRARY	(29,940.51)
1204	(29,940.51)
LAW LIBRARY	(29,940.51)
430132	(29,748.76)
DISTRICT CLERK FEES	(29,748.76)
450320	(191.75)
MISCELLANEOUS	(191.75)
205	(650.00)
PRE-TRIAL DIVERSION	(650.00)
5100	(650.00)
DISTRICT ATTORNEY	(650.00)
430146	(650.00)
PRETRIAL DIVERSION FEES	(650.00)
207	(6,234.45)
COUNTY RECORDS MANAGEMENT	(6,234.45)
1207	(6,234.45)
COUNTY RECORDS MANAGEMENT	(6,234.45)
430110	(6,234.45)
COUNTY CLERK FEES	(6,234.45)
208	(6,734.77)
DISTRICT CLERK RECORDS MGMT & PRESERVATION	(6,734.77)
2700	(6,734.77)
DISTRICT CLERK	(6,734.77)
430132	(6,734.77)
DISTRICT CLERK FEES	(6,734.77)
209	(9,985.65)
DISTRICT CLERK RECORDS PRESERVATION	(9,985.65)
2700	(9,985.65)
DISTRICT CLERK	(9,985.65)
430132	(9,985.65)
DISTRICT CLERK FEES	(9,985.65)
210	(8,719.65)
COUNTY AND DISTRICT COURTS DIGITAL PRESERVATION	(8,719.65)
2900	(8,719.65)
DIGITAL PRESERVATION COUNTY/DISTRICT	(8,719.65)
430132	(8,719.65)
DISTRICT CLERK FEES	(8,719.65)
211	(430.63)
COUNTY AND DISTRICT COURT TECHNOLOGY	(430.63)
1211	(430.63)

COUNTY & DISTRICT COURT TECHNOLOGY	(430.63)
430132	(430.63)
DISTRICT CLERK FEES	(430.63)
213	(13,079.47)
COURT REPORTER SERVICE	(13,079.47)
1213	(13,079.47)
COURT REPORTER SERVICE	(13,079.47)
430168	(13,079.47)
STENOGRAPHER FEES	(13,079.47)
214	(5,306.58)
COURTHOUSE SECURITY - COUNTY/DISTRICT COURT	(5,306.58)
1214	(5,306.58)
COURTHOUSE SECURITY - COUNTY/DISTRICT COURTS	(5,306.58)
430102	(5,306.58)
COUNTY/DISTRICT COURT FEES	(5,306.58)
215	(6,688.75)
COURTHOUSE SECURITY - JP	(6,688.75)
8590	(6,688.75)
JP JUSTICE COURT SECURITY	(6,688.75)
430102	(4,885.66)
COUNTY/DISTRICT COURT FEES	(4,885.66)
430134	(1,803.09)
JUSTICE OF THE PEACE FEES	(1,803.09)
216	(5,606.60)
JUSTICE COURT TECHNOLOGY	(5,606.60)
8591	(5,606.60)
JP JUSTICE COURT TECHNOLOGY	(5,606.60)
430134	(5,606.60)
JUSTICE OF THE PEACE FEES	(5,606.60)
217	(454.07)
JUVENILE CASE MANAGER	(454.07)
8592	(454.07)
JP JUVENILE CASE MANAGER	(454.07)
430134	(454.07)
JUSTICE OF THE PEACE FEES	(454.07)
500	(344,914.86)
SELF INSURANCE	(344,914.86)
2201	(344,914.86)
SELF INSURANCE	(344,914.86)
430246	(107.60)
STOP LOSS REIMBURSEMENT	(107.60)
430248	(344,720.76)
RX REBATES	(344,720.76)
430260	(75.00)
EMPLOYEE CONTRIBUTION-EMPLOYEE ONLY	(75.00)
430268	(11.50)
SUPPLEMENTAL LIFE EMPLOYEE PREMIUM	(11.50)
502	(14,521.92)
PROPERTY/CASUALTY	(14,521.92)
2202	(14,521.92)
PROPERTY/CASUALTY	(14,521.92)
430244	(14,521.92)
THIRD PARTY REIMBURSEMENT	(14,521.92)
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# MONTGOMERY COUNTY, TEXAS

## REPORT OF EXPENDITURES

For Year Ended September 30, 2022

October 18, 2021

	Sum of NetTransactionAmount
100	1,590,966.17
GENERAL OPERATIONS	1,590,966.17
2200	315.14
RISK MANAGEMENT	315.14
740512	18.00
PROFESSIONAL SERVICES	18.00
740540	297.14
TRAVEL EXPENSE	297.14
2300	206.46
COUNTY CLERK	206.46
730100	206.46
OFFICE SUPPLIES	206.46
2302	(40.00)
COURT COLLECTIONS	(40.00)
790100	(40.00)
REIMBURSEMENTS CLEARING	(40.00)
2500	1,460.73
ELECTIONS ADMINISTRATOR	1,460.73
730100	755.71
OFFICE SUPPLIES	755.71
730210	692.70
DATA PROCESSING SUPPLIES	692.70
740540	12.32
TRAVEL EXPENSE	12.32
2600	15,493.51
INFORMATION TECHNOLOGY	15,493.51
730100	114.56
OFFICE SUPPLIES	114.56
740110	6,123.00
IT SOFTWARE MAINTENANCE	6,123.00
740512	7,405.95
PROFESSIONAL SERVICES	7,405.95
740628	1,850.00
TELEPHONE-FIBER OPTIC-RESTRICTED	1,850.00
2800	4,675.28
COUNTY ATTORNEY	4,675.28
730100	149.63
OFFICE SUPPLIES	149.63
740504	2,904.67
ONLINE SERVICES	2,904.67
740540	756.98
TRAVEL EXPENSE	756.98
740640	864.00
CONTRACT SERVICES	864.00
3000	841.25
BUILDING CUSTODIAL SERVICES	841.25
730220	365.10
REPLACEMENTS	365.10

730310	171.15
UNIFORMS	171.15
740140	305.00
VEHICLE MAINTENANCE	305.00
3100	18,186.44
BUILDING MAINTENANCE/CONSTRUCTION	18,186.44
730100	89.19
OFFICE SUPPLIES	89.19
730220	11,136.81
REPLACEMENTS	11,136.81
730250	1,210.05
SHOP SUPPLIES	1,210.05
740140	2,754.05
VEHICLE MAINTENANCE	2,754.05
740512	1,466.37
PROFESSIONAL SERVICES	1,466.37
740624	(21.35)
WATER AND SEWER	(21.35)
740660	80.70
EQUIPMENT RENTAL	80.70
740750	1,470.62
REMODEL	1,470.62
3200	324,857.50
OTHER	324,857.50
740512	202,881.25
PROFESSIONAL SERVICES	202,881.25
740640	106,976.25
CONTRACT SERVICES	106,976.25
740642	15,000.00
SOIL CONSERVATION	15,000.00
3210	539.99
NON-DEPARTMENTAL	539.99
740640	540.10
CONTRACT SERVICES	540.10
730410	(0.11)
INVOICE TOLERANCE*	(0.11)
3300	1,159.56
PURCHASING AGENT	1,159.56
730100	18.62
OFFICE SUPPLIES	18.62
740540	1,140.94
TRAVEL EXPENSE	1,140.94
3400	(275.00)
COUNTY AUDITOR	(275.00)
790100	(275.00)
REIMBURSEMENTS CLEARING	(275.00)
3600	1,014.72
COUNTY TREASURER	1,014.72
730100	15.00
OFFICE SUPPLIES	15.00
740640	999.72
CONTRACT SERVICES	999.72
3700	3,660.67
TAX ASSESSOR/COLLECTOR	3,660.67

740640	3,657.67
CONTRACT SERVICES	3,657.67
740660	3.00
EQUIPMENT RENTAL	3.00
4000	63.20
ENVIRONMENTAL HEALTH	63.20
730100	63.20
OFFICE SUPPLIES	63.20
4100	5,137.97
ANIMAL SERVICES	5,137.97
730100	158.06
OFFICE SUPPLIES	158.06
730390	4,448.03
MEDICAL SUPPLIES	4,448.03
740140	61.88
VEHICLE MAINTENANCE	61.88
740640	470.00
CONTRACT SERVICES	470.00
4200	10,120.00
FORENSIC SERVICES	10,120.00
740560	10,120.00
TRANSPORTATION	10,120.00
4400	2,570.00
CONVENTION CENTER	2,570.00
740150	1,000.00
LANDSCAPE MAINTENANCE	1,000.00
740640	1,570.00
CONTRACT SERVICES	1,570.00
4500	2,342.21
MEMORIAL LIBRARY	2,342.21
730100	269.43
OFFICE SUPPLIES	269.43
730210	1,293.78
DATA PROCESSING SUPPLIES	1,293.78
740640	779.00
CONTRACT SERVICES	779.00
4600	715.00
EXTENSION AGENTS	715.00
740640	105.00
CONTRACT SERVICES	105.00
740680	610.00
MEMBERSHIP/ASSOCIATION DUES	610.00
5000	1,853.13
AIRPORT	1,853.13
740540	592.50
TRAVEL EXPENSE	592.50
740580	6.63
PRINTING	6.63
740680	1,254.00
MEMBERSHIP/ASSOCIATION DUES	1,254.00
5050	68,843.82
CUSTOMS	68,843.82
740512	68,843.82
PROFESSIONAL SERVICES	68,843.82



5100	8,361.98
DISTRICT ATTORNEY	8,361.98
730330	4,300.00
IT SOFTWARE	4,300.00
740640	4,061.98
CONTRACT SERVICES	4,061.98
5200	(5.22)
OFFICE OF HOMELAND SECURITY & EMERGENCY MANAGEMENT	(5.22)
790100	(5.22)
REIMBURSEMENTS CLEARING	(5.22)
5400	(1,306.53)
JUVENILE PROBATION-ADMINISTRATIVE	(1,306.53)
730100	108.47
OFFICE SUPPLIES	108.47
740518	(1,550.00)
PROFESSIONAL SERVICES-POLYGRAPH	(1,550.00)
740660	135.00
EQUIPMENT RENTAL	135.00
5401	496.80
JUVENILE PROBATION-DETENTION	496.80
730140	65.80
JANITOR SUPPLIES	65.80
740140	431.00
VEHICLE MAINTENANCE	431.00
5500	237.39
ADULT PROBATION	237.39
740100	237.39
IT HARDWARE MAINTENANCE	237.39
6100	235.00
SHERIFF HOMELAND SECURITY	235.00
740530	235.00
MOBILE PHONE AND DATA	235.00
6202	3,110.50
SHERIFF ORGANIZED CRIME	3,110.50
740504	2,881.00
ONLINE SERVICES	2,881.00
740540	229.50
TRAVEL EXPENSE	229.50
6403	1,861.01
SHERIFF FLEET	1,861.01
730100	205.86
OFFICE SUPPLIES	205.86
730240	(847.49)
FUEL	(847.49)
730260	301.48
VEHICLE SUPPLIES	301.48
740110	1,478.42
IT SOFTWARE MAINTENANCE	1,478.42
740140	722.74
VEHICLE MAINTENANCE	722.74
6404	1,350.00
WARRANTS	1,350.00
740510	1,350.00
PROFESSIONAL DEVELOPMENT	1,350.00

6405	19,033.72
SHERIFF RADIO	19,033.72
730100	82.27
OFFICE SUPPLIES	82.27
740660	18,951.45
EQUIPMENT RENTAL	18,951.45
6406	18,443.00
SHERIFF RTCC	18,443.00
740504	18,443.00
ONLINE SERVICES	18,443.00
6407	6,900.00
SHERIFF ACADEMY	6,900.00
730310	-
UNIFORMS	-
740504	6,900.00
ONLINE SERVICES	6,900.00
6408	6,453.80
SHERIFF MAINTENANCE	6,453.80
730220	5,325.61
REPLACEMENTS	5,325.61
740640	728.19
CONTRACT SERVICES	728.19
740625	400.00
REFUSE COLLECTION	400.00
6500	474.29
SHERIFF ADMINISTRATIVE	474.29
740420	74.29
COURIER SERVICE	74.29
740512	400.00
PROFESSIONAL SERVICES	400.00
6601	908,289.50
SHERIFF JAIL	908,289.50
740120	892,756.50
MEDICAL SERVICES	892,756.50
740510	780.00
PROFESSIONAL DEVELOPMENT	780.00
740560	153.00
TRANSPORTATION	153.00
740626	14,600.00
TELEPHONE-INMATE SERVICES	14,600.00
7200	1,140.71
CONSTABLE PRECINCT 2	1,140.71
730100	1,140.71
OFFICE SUPPLIES	1,140.71
7300	142.00
CONSTABLE PRECINCT 3	142.00
740140	142.00
VEHICLE MAINTENANCE	142.00
7400	4,858.81
CONSTABLE PRECINCT 4	4,858.81
730270	4,767.31
LAW ENFORCEMENT SPECIFIC SUPPLIES	4,767.31
740140	91.50
VEHICLE MAINTENANCE	91.50

8100	103,885.41
COURT OPERATIONS	103,885.41
740170	24,416.00
PETIT JURORS	24,416.00
740640	893.94
CONTRACT SERVICES	893.94
740690	78,575.47
COURT COST	78,575.47
8101	42,536.50
INDIGENT DEFENSE- CRIMINAL	42,536.50
740270	36,500.00
APPOINTED ATTORNEY	36,500.00
740470	5,250.00
EXPERT WITNESS	5,250.00
740524	786.50
PROFESSIONAL SERVICES-INTERPRETER	786.50
8102	(640.00)
INDIGENT DEFENSE- CIVIL	(640.00)
740310	(640.00)
APPOINTED ATTORNEY-CIVIL	(640.00)
8250	-
COUNTY COURT AT LAW 5	-
740656	-
RENT AND LEASES	-
8401	272.00
DRUG COURT	272.00
740512	272.00
PROFESSIONAL SERVICES	272.00
8402	418.00
DRUG COURT-DWI COURT	418.00
740512	418.00
PROFESSIONAL SERVICES	418.00
8530	36.00
JUSTICE OF PEACE PRECINCT 3	36.00
740512	36.00
PROFESSIONAL SERVICES	36.00
8550	139.92
JUSTICE OF PEACE PRECINCT 5	139.92
740530	139.92
MOBILE PHONE AND DATA	139.92
6105	500.00
SHERIFF TACTICAL AIR	500.00
740656	500.00
RENT AND LEASES	500.00
200	110,983.68
ROAD AND BRIDGE	110,983.68
9100	78,794.71
COMMISSIONER PRECINCT 1	78,794.71
730100	415.68
OFFICE SUPPLIES	415.68
730140	710.50
JANITOR SUPPLIES	710.50
730200	12,451.58
CRUSHED CONCRETE/REJECT	12,451.58

730250	796.18
SHOP SUPPLIES	796.18
730260	3,385.46
VEHICLE SUPPLIES	3,385.46
730310	762.06
UNIFORMS	762.06
740140	1,185.66
VEHICLE MAINTENANCE	1,185.66
740512	59,015.00
PROFESSIONAL SERVICES	59,015.00
740640	72.59
CONTRACT SERVICES	72.59
9200	-
COMMISSIONER PRECINCT 2	-
740512	-
PROFESSIONAL SERVICES	-
9300	366.73
COMMISSIONER PRECINCT 3	366.73
730250	215.36
SHOP SUPPLIES	215.36
740140	983.86
VEHICLE MAINTENANCE	983.86
790100	(832.49)
REIMBURSEMENTS CLEARING	(832.49)
9400	26,043.29
COMMISSIONER PRECINCT 4	26,043.29
730190	4,584.95
ROAD MATERIALS	4,584.95
730200	2,582.44
CRUSHED CONCRETE/REJECT	2,582.44
730220	264.08
REPLACEMENTS	264.08
730240	10,337.73
FUEL	10,337.73
730250	231.44
SHOP SUPPLIES	231.44
730260	1,137.61
VEHICLE SUPPLIES	1,137.61
730350	16,421.00
AGRICULTURE SUPPLIES	16,421.00
740140	60.50
VEHICLE MAINTENANCE	60.50
740530	2,180.83
MOBILE PHONE AND DATA	2,180.83
740550	56.95
SAFETY PROGRAM	56.95
740640	35.76
CONTRACT SERVICES	35.76
740650	1,100.00
SIGN AND SIGNAL MAINTENANCE	1,100.00
790100	(12,950.00)
REIMBURSEMENTS CLEARING	(12,950.00)
9107	1,198.25
PARKS - PRECINCT 1	1,198.25

730310	5.65
UNIFORMS	5.65
740640	1,192.60
CONTRACT SERVICES	1,192.60
9109	11.65
RECYCLE - PRECINCT 1	11.65
730310	11.65
UNIFORMS	11.65
9407	3,099.89
PARKS - PRECINCT 4	3,099.89
730250	144.41
SHOP SUPPLIES	144.41
740512	1,065.00
PROFESSIONAL SERVICES	1,065.00
740530	333.63
MOBILE PHONE AND DATA	333.63
740640	1,451.85
CONTRACT SERVICES	1,451.85
740654	105.00
COMMUNITY BUILDING/VOTING BOX	105.00
9309	494.13
RECYCLE - PRECINCT 3	494.13
740640	144.13
CONTRACT SERVICES	144.13
740660	350.00
EQUIPMENT RENTAL	350.00
9408	412.00
COMMUNITY CENTER - PRECINCT 4	412.00
740640	412.00
CONTRACT SERVICES	412.00
9108	563.03
COMMUNITY CENTERS - PRECINCT 1	563.03
740654	563.03
COMMUNITY BUILDING/VOTING BOX	563.03
203	958.25
JAIL COMMISSARY	958.25
6602	958.25
SHERIFF COMMISSARY	958.25
730140	958.25
JANITOR SUPPLIES	958.25
204	75.00
LAW LIBRARY	75.00
8100	75.00
COURT OPERATIONS	75.00
730120	75.00
BOOK SUPPLEMENTS	75.00
213	1,660.38
COURT REPORTER SERVICE	1,660.38
8106	1,660.38
COURT REPORTER	1,660.38
740512	1,660.38
PROFESSIONAL SERVICES	1,660.38
216	616.74
JUSTICE COURT TECHNOLOGY	616.74

8591	616.74
JP JUSTICE COURT TECHNOLOGY	616.74
730100	616.74
OFFICE SUPPLIES	616.74
220	1,421,765.21
GRANTS	1,421,765.21
2800	-
COUNTY ATTORNEY	-
740530	-
MOBILE PHONE AND DATA	-
5100	540.00
DISTRICT ATTORNEY	540.00
740640	540.00
CONTRACT SERVICES	540.00
5200	1,417,797.21
OFFICE OF HOMELAND SECURITY & EMERGENCY MANAGEMENT	1,417,797.21
730100	385.28
OFFICE SUPPLIES	385.28
740530	347.48
MOBILE PHONE AND DATA	347.48
740660	4,348.20
EQUIPMENT RENTAL	4,348.20
750300	1,412,716.25
CAPITAL OUTLAY-BUILDING	1,412,716.25
5400	2,228.00
JUVENILE PROBATION-ADMINISTRATIVE	2,228.00
730100	2,664.00
OFFICE SUPPLIES	2,664.00
740510	250.00
PROFESSIONAL DEVELOPMENT	250.00
740516	(686.00)
PROFESSIONAL SERVICES-URINALYSIS	(686.00)
6302	1,200.00
SHERIFF PATROL WEST	1,200.00
740640	1,200.00
CONTRACT SERVICES	1,200.00
340	-
GASB 34 CONVERSION	-
1340	-
GASB 34 CONVERSION	-
750400	-
CAPITAL OUTLAY-FURNITURE FIXTURES AND EQUIPMENT	-
400	-
LOCAL CAPITAL PROJECTS	-
1400	-
LOCAL CAPITAL PROJECTS	-
750800	-
MAJOR PROJECTS	-
404	14,068.35
C/P ROAD BONDS 2016	14,068.35
1903	14,068.35
CAPITAL ROAD PROJECTS	14,068.35
750800	14,068.35
MAJOR PROJECTS	14,068.35

406	50,867.00
C/P ROAD BONDS 2018	50,867.00
9400	50,867.00
COMMISSIONER PRECINCT 4	50,867.00
750200	50,867.00
CAPITAL OUTLAY-LAND	50,867.00
500	147,858.00
SELF INSURANCE	147,858.00
2201	147,858.00
SELF INSURANCE	147,858.00
740120	147,840.00
MEDICAL SERVICES	147,840.00
740512	18.00
PROFESSIONAL SERVICES	18.00
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**Consent-Auditor**

**Commissioners Court-Regular Meeting**

**TO:** Montgomery County Commissioners Court  
**FROM:** Rakesh Pandey, Auditor  
**DATE:** 10/12/2021  
**SUBJECT:** Consider and accept completed audits.

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**Attachments**

10.12.2021 Internal Audit Reports

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

Rakesh Pandey, CPA  
County Auditor

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

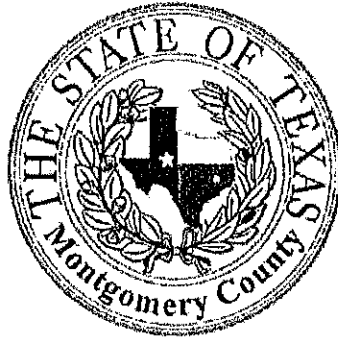
Date: October 5, 2021  
To: Rakesh Pandey, County Auditor  
From: Starla Terry, Internal Audit Supervisor *ST JLB*  
Re: Commissioners Court October 12, 2021 Meeting Submission for Consent Agenda

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Consider and accept the following completed audits:

Compliance Audits FY21

- Constable, Precinct 5 - Q1-Q3



**OFFICE OF COUNTY AUDITOR  
INTERNAL AUDIT REPORT**

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**CONSTABLE PRECINCT 5  
COMPLIANCE AUDIT Q1  
FISCAL YEAR 2021**

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

Date: September 21, 2021

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 - FY2021

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The Auditor's Office has completed an audit of monthly reports for October through December 2020 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 - FY2021.

## **INTRODUCTION**

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The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Constable Precinct 5 office for the months of October 2020 through December 2020.

## **OBJECTIVES AND SCOPE**

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

The scope of the review included Q1 FY2021 supporting documentation necessary to verify compliance with certain required Local Government Codes.

## **METHODOLOGY**

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

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

## **AUDIT RESULTS**

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



**OFFICE OF COUNTY AUDITOR  
INTERNAL AUDIT REPORT**

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**CONSTABLE PRECINCT 5  
COMPLIANCE AUDIT Q2  
FISCAL YEAR 2021**

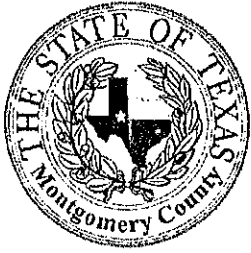
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**CONSTABLE PRECINCT 5**

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

Date: September 21, 2021

To: Chris Jones, Constable Precinct 5

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

Re: Constable Precinct 5 Compliance Audit Q2 - FY2021

---

The Auditor's Office has completed an audit of monthly reports for January through March 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 Q2 - FY2021.

## **INTRODUCTION**

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The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Constable Precinct 5 office for the months of January 2021 through March 2021.

## **OBJECTIVES AND SCOPE**

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

The scope of the review included Q2 FY2021 supporting documentation necessary to verify compliance with certain required Local Government Codes.

## **METHODOLOGY**

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

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

## **AUDIT RESULTS**

---

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



**OFFICE OF COUNTY AUDITOR  
INTERNAL AUDIT REPORT**

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**CONSTABLE PRECINCT 5  
COMPLIANCE AUDIT Q3  
FISCAL YEAR 2021**

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

Date: September 21, 2021

To: Chris Jones, Constable Precinct 5

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

Re: Constable Precinct 5 Compliance Audit Q3 - FY2021

---

The Auditor's Office has completed an audit of monthly reports for April through June 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 Q3 - FY2021.

## **INTRODUCTION**

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The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Constable Precinct 5 office for the months of April 2021 through June 2021.

## **OBJECTIVES AND SCOPE**

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

The scope of the review included Q3 FY2021 supporting documentation necessary to verify compliance with certain required Local Government Codes.

## **METHODOLOGY**

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

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

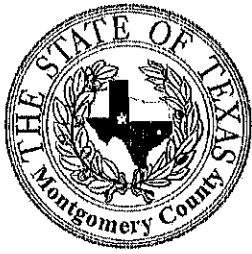
## **AUDIT RESULTS**

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- All three monthly fee reports for the quarter were submitted in compliance with LGC §114.001(a) and LGC §114.043
- April and May fee reports were submitted in compliance with LGC §114.001(b)
- June fee report was submitted out of 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:** The department will work to ensure fee reports are submitted to the Treasurer's office in compliance with LGC §113.022.



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

Rakesh Pandey, CPA  
County Auditor

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

Date: October 1, 2021  
To: Rakesh Pandey, County Auditor  
From: Starla Terry, Internal Audit Supervisor *ST*  
Re: Commissioners Court October 12, 2021 Meeting Submission for Consent Agenda

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Consider and accept report of Official's Fees, as audited for Q1 – Q3 FY21

Official's Fees

- FY21- Q1 October – December 2020
- FY21- Q2 January – March 2021
- FY21- Q3 April – June 2021



# Office of the County Auditor Montgomery County, Texas

Officials' Fee Report as Audited by the County Auditor and Presented  
to the Commissioners' Court, Montgomery County on October 12, 2021  
Per Requirements of Local Government Code 115.002.

Official	21-Jan	21-Feb	21-Mar	Q2 Total	Fiscal YTD as of 3/31/21
Airport	\$ 71,556.97	\$ 58,562.57	\$ 60,721.04	\$ 190,840.58	\$ 354,075.50
Animal Services	\$ 43,517.41	\$ 30,159.21	\$ 42,390.00	\$ 116,066.62	\$ 233,950.49
Bail Bond	\$ 1,000.00	\$ 2,000.00	\$ -	\$ 3,000.00	\$ 5,000.00
Bail Bond-Inmate Phone	\$ 5,379.00	\$ 7,286.00	\$ 6,297.00	\$ 18,962.00	\$ 35,351.50
Commissioner Pct. 1	\$ 10,109.13	\$ 11,367.00	\$ 20,238.00	\$ 41,714.13	\$ 104,853.04
Commissioner Pct. 2	\$ 3,389.97	\$ 2,133.19	\$ 8,730.72	\$ 14,253.88	\$ 23,695.36
Commissioner Pct. 3	\$ 24,491.68	\$ 77,102.60	\$ 39,224.37	\$ 140,818.65	\$ 212,456.29
Commissioner Pct. 4	\$ 120,593.23	\$ 44,410.02	\$ 57,471.55	\$ 222,474.80	\$ 393,103.66
Constable Pct. 1	\$ 3,795.50	\$ 4,428.75	\$ 7,197.50	\$ 15,421.75	\$ 36,725.08
Constable Pct. 2	\$ 4,032.50	\$ 3,836.50	\$ 4,768.50	\$ 12,637.50	\$ 30,735.50
Constable Pct. 3	\$ 5,805.00	\$ 6,628.80	\$ 10,741.00	\$ 23,174.80	\$ 44,557.17
Constable Pct. 4	\$ 4,300.00	\$ 1,860.00	\$ 7,550.00	\$ 13,710.00	\$ 25,832.05
Constable Pct. 5	\$ 3,133.75	\$ 3,000.00	\$ 3,575.00	\$ 9,708.75	\$ 24,459.49
County Attorney/Worthless Checks	\$ -	\$ 50.00	\$ -	\$ 50.00	\$ 410.00
County Clerk	\$ 663,492.78	\$ 606,597.26	\$ 1,010,343.58	\$ 2,280,433.62	\$ 4,580,630.73
District Attorney/Pre-Trial Diversion	\$ 1,000.00	\$ 400.00	\$ 1,500.00	\$ 2,900.00	\$ 7,900.00
District Attorney/Worthless Checks	\$ 2.48	\$ 32.00	\$ 2.48	\$ 36.96	\$ 106.25
District Clerk	\$ 297,454.61	\$ 288,685.97	\$ 402,619.66	\$ 988,760.24	\$ 1,905,805.07
Drug/DWI Court	\$ 20,600.47	\$ 18,442.00	\$ 43,892.93	\$ 82,935.40	\$ 137,391.83
Elections	\$ -	\$ -	\$ -	\$ -	\$ 23.00
Engineering	\$ 27,648.56	\$ 37,729.50	\$ 68,282.73	\$ 133,660.79	\$ 212,384.77
Fire Marshal	\$ 23,375.00	\$ 17,825.00	\$ 33,907.00	\$ 75,107.00	\$ 166,647.50
Forensics	\$ 8,214.20	\$ 7,249.20	\$ 10,076.60	\$ 25,540.00	\$ 69,824.10
Justice of the Peace Pct. 1	\$ 155,187.73	\$ 106,554.27	\$ 206,675.21	\$ 468,417.21	\$ 841,233.79
Justice of the Peace Pct. 2	\$ 122,961.36	\$ 91,220.57	\$ 268,815.01	\$ 482,996.94	\$ 839,820.74
Justice of the Peace Pct. 3	\$ 272,879.67	\$ 192,782.63	\$ 379,824.38	\$ 845,486.68	\$ 1,587,050.70
Justice of the Peace Pct. 4	\$ 148,406.97	\$ 106,950.91	\$ 294,356.98	\$ 549,714.86	\$ 889,701.90
Justice of the Peace Pct. 5	\$ 72,560.10	\$ 54,114.51	\$ 151,548.98	\$ 278,223.59	\$ 449,805.63
Juvenile Services	\$ 1,285.00	\$ 4,430.00	\$ 4,168.00	\$ 9,883.00	\$ 14,321.00
Law Library	\$ 540.15	\$ 477.55	\$ 1,020.45	\$ 2,038.15	\$ 3,494.85
Lone Star Convention Center	\$ 46,337.53	\$ 64,904.06	\$ 52,580.74	\$ 163,822.33	\$ 326,258.89
Memorial Library	\$ 34.95	\$ 30.00	\$ 121.89	\$ 186.84	\$ 389.60
Permits	\$ 289,667.88	\$ 230,880.04	\$ 353,600.49	\$ 874,148.41	\$ 1,819,693.50
Sheriff's Department	\$ 16,948.00	\$ 10,044.00	\$ 127,249.74	\$ 154,241.74	\$ 250,514.19
Alarms Division	\$ 109,405.00	\$ 39,055.00	\$ 58,665.00	\$ 207,125.00	\$ 480,250.00
Estray Division	\$ -	\$ -	\$ 1,838.81	\$ 1,838.81	\$ 3,950.54
Tax Assessor/Collector Ad Valorem Taxes-County	\$ 98,860,766.82	\$ 26,426,388.08	\$ 4,741,259.28	\$ 130,028,414.18	\$ 255,174,123.25
Tax Assessor/Collector Ad Valorem Taxes-Road District 1	\$ -	\$ 10.54	\$ 1.28	\$ 11.82	\$ 61.48
Tax Assessor/Collector County MV Fees	\$ 926,001.79	\$ 443,458.10	\$ 715,871.23	\$ 2,085,331.12	\$ 3,746,313.12
Tax Assessor/Collector Ad Valorem Revenue	\$ 3,726.50	\$ 2,359.00	\$ 2,805.50	\$ 8,891.00	\$ 407,542.49
Tax Assessor/Collector Road & Bridge Revenue	\$ 6,810.00	\$ 1,185.00	\$ 3,600.00	\$ 11,595.00	\$ 18,915.00
Tax Assessor/Collector Beer License	\$ 18,993.00	\$ 8,504.50	\$ 18,727.50	\$ 46,225.00	\$ 81,817.50
Tax Assessor/Collector Rendition Penalty Fees	\$ 14,467.92	\$ 10,723.86	\$ 1,295.30	\$ 26,487.08	\$ 32,973.52
Tax Assessor/Collector Parks & Wildlife	\$ 6,323.48	\$ 8,488.66	\$ 19,082.01	\$ 33,894.15	\$ 61,740.22
	\$ 102,416,196.09	\$ 29,032,346.85	\$ 9,242,637.44	\$ 140,691,180.38	\$ 275,635,890.29

APPROVED BY COMMISSIONERS' COURT

DATE: \_\_\_\_\_

COUNTY JUDGE: \_\_\_\_\_

MARK TURNBULL, COUNTY CLERK: \_\_\_\_\_



# Office of the County Auditor Montgomery County, Texas

Officials' Fee Report as Audited by the County Auditor and Presented  
to the Commissioners' Court, Montgomery County on October 12, 2021  
Per Requirements of Local Government Code 115.002.

OFFICE	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	TOTAL
Airport	\$ 99,433.75	\$ 18,544.78	\$ 90,081.90	\$ 208,060.43	\$ 562,135.93								
Animal Services	\$ 44,892.00	\$ 41,556.70	\$ 46,180.18	\$ 132,628.88	\$ 366,579.37								
Bail Bond	\$ 500.00	\$ 1,500.00	\$ 1,000.00	\$ 3,000.00	\$ 8,000.00								
Bail Bond-Inmate Phone	\$ 9,042.00	\$ 8,385.00	\$ 5,499.00	\$ 22,926.00	\$ 58,277.50								
Commissioner Pct. 1	\$ 37,627.82	\$ 26,141.97	\$ 71,399.09	\$ 135,168.88	\$ 240,021.92								
Commissioner Pct. 2	\$ 6,846.77	\$ 3,661.54	\$ 4,251.36	\$ 14,759.67	\$ 38,455.03								
Commissioner Pct. 3	\$ 41,429.54	\$ 24,947.58	\$ 29,773.16	\$ 96,150.28	\$ 308,606.57								
Commissioner Pct. 4	\$ 66,143.34	\$ 54,882.53	\$ 60,627.33	\$ 181,653.20	\$ 574,756.86								
Constable Pct. 1	\$ 4,650.00	\$ 17,957.88	\$ 10,371.94	\$ 32,979.82	\$ 69,704.90								
Constable Pct. 2	\$ 3,515.00	\$ 6,697.50	\$ 7,239.00	\$ 17,451.50	\$ 48,187.00								
Constable Pct. 3	\$ 7,488.67	\$ 8,782.05	\$ 12,362.69	\$ 28,633.41	\$ 73,190.58								
Constable Pct. 4	\$ 4,940.50	\$ 26,900.52	\$ 8,862.11	\$ 40,703.13	\$ 66,535.18								
Constable Pct. 5	\$ 2,825.00	\$ 7,294.85	\$ 2,907.50	\$ 13,027.35	\$ 37,486.84								
County Attorney/Worthless Checks	\$ 200.00	\$ 105.00	\$ 60.00	\$ 365.00	\$ 775.00								
County Clerk	\$ 956,754.11	\$ 837,151.00	\$ 894,998.82	\$ 2,688,903.93	\$ 7,269,534.66								
District Attorney/Pre-Trial Diversion	\$ 1,700.00	\$ 3,400.00	\$ 2,600.00	\$ 7,700.00	\$ 15,600.00								
District Attorney/Worthless Checks	\$ -	\$ 8.49	\$ -	\$ 8.49	\$ 114.74								
District Clerk	\$ 385,340.48	\$ 317,871.87	\$ 372,385.26	\$ 1,075,597.61	\$ 2,981,402.68								
Drug/DWI Court	\$ 22,653.58	\$ 27,186.00	\$ 32,242.00	\$ 82,081.58	\$ 219,473.41								
Elections	\$ -	\$ -	\$ -	\$ -	\$ 23.00								
Engineering	\$ 31,291.44	\$ 42,644.82	\$ 33,325.46	\$ 107,261.72	\$ 319,646.49								
Fire Marshal	\$ 19,403.50	\$ 19,085.00	\$ 32,990.50	\$ 71,479.00	\$ 238,126.50								
Forensics	\$ 2,539.20	\$ 10,505.50	\$ 4,960.70	\$ 18,005.40	\$ 87,829.50								
Justice of the Peace Pct. 1	\$ 150,404.97 ✓	\$ 105,521.29 ✓	\$ 117,376.30 ✓	\$ 373,302.56	\$ 1,214,536.35								
Justice of the Peace Pct. 2	\$ 169,994.99 ✓	\$ 99,891.31 ✓	\$ 124,149.17 ✓	\$ 394,035.47	\$ 1,233,856.21								
Justice of the Peace Pct. 3	\$ 323,060.74	\$ 231,175.20	\$ 289,072.59	\$ 843,308.53	\$ 2,430,359.23								
Justice of the Peace Pct. 4	\$ 171,253.15 ✓	\$ 165,858.80 ✓	\$ 156,912.32 ✓	\$ 494,024.27	\$ 1,383,726.17								
Justice of the Peace Pct. 5	\$ 74,999.97 ✓	\$ 70,637.67 ✓	\$ 70,414.39 ✓	\$ 216,052.03	\$ 665,857.66								
Juvenile Services	\$ 6,470.00	\$ 1,665.00	\$ 3,872.00	\$ 12,007.00	\$ 26,328.00								
Law Library	\$ 961.11	\$ 559.93	\$ 832.25	\$ 2,353.29	\$ 5,848.14								
Lone Star Convention Center	\$ 60,528.59	\$ 62,563.61	\$ 56,974.07	\$ 180,066.27	\$ 506,325.16								
Memorial Library	\$ 31.99	\$ 3,106.00	\$ 7,755.76	\$ 10,893.75	\$ 11,283.35								
Permits	\$ 363,855.74	\$ 362,478.93	\$ 416,343.18	\$ 1,142,677.85	\$ 2,962,371.35								
Sheriff's Department	\$ 30,128.11	\$ 18,983.06	\$ 79,677.10	\$ 128,788.27	\$ 379,302.46								
Alarms Division	\$ 51,990.00	\$ 46,330.00	\$ 56,840.00	\$ 155,160.00	\$ 635,410.00								
Estray Division	\$ 1,216.00	\$ 5,267.56	\$ 386.00	\$ 6,869.56	\$ 10,820.10								
Tax Assessor/Collector Ad Valorem Taxes-County	\$ 2,628,564.06	\$ 1,673,089.12	\$ 1,648,558.59	\$ 5,950,211.77	\$ 261,124,335.02								
Tax Assessor/Collector Ad Valorem Taxes-Road District 1	\$ -	\$ 33.62	\$ 287.13	\$ 320.75	\$ 382.23								
Tax Assessor/Collector County MV Fees	\$ 730,671.49	\$ 617,460.55	\$ 5,373,360.46	\$ 6,721,492.50	\$ 10,467,805.62								
Tax Assessor/Collector Ad Valorem Revenue	\$ 3,050.00	\$ 1,804.50	\$ 2,804.48	\$ 7,658.98	\$ 415,201.47								
Tax Assessor/Collector Road & Bridge Revenue	\$ 1,110.00	\$ 510.00	\$ 225.00	\$ 1,845.00	\$ 20,760.00								
Tax Assessor/Collector Beer License	\$ 23,490.00	\$ 12,153.50	\$ 35,518.00	\$ 71,161.50	\$ 152,979.00								
Tax Assessor/Collector Rendition Penalty Fees	\$ 1,452.64	\$ 3,157.53	\$ 151.01	\$ 4,761.18	\$ 37,734.70								
Tax Assessor/Collector Parks & Wildlife	\$ 19,976.96	\$ 18,874.08	\$ 24,742.05	\$ 63,593.09	\$ 125,333.31								
	\$ 6,562,427.21	\$ 5,006,331.84	\$ 10,190,369.85	\$ 21,759,128.90	\$ 297,395,019.19								

APPROVED BY COMMISSIONERS' COURT

DATE: \_\_\_\_\_

COUNTY JUDGE: \_\_\_\_\_

MARK TURNBULL, COUNTY CLERK: \_\_\_\_\_



# Office of the County Auditor Montgomery County, Texas

Officials' Fee Report as Audited by the County Auditor and Presented  
to the Commissioners' Court, Montgomery County on October 12, 2021  
Per Requirements of Local Government Code 115.002.

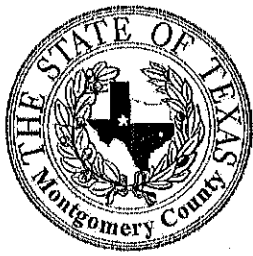
Official	20-Oct	20-Nov	20-Dec	Q1 Total
Airport	\$ 46,604.69	\$ 39,266.14	\$ 77,364.09	\$ 163,234.92
Animal Services	\$ 35,550.00	\$ 36,445.87	\$ 45,888.00	\$ 117,883.87
Bail Bond	\$ 500.00	\$ 1,000.00	\$ 500.00	\$ 2,000.00
Bail Bond-Inmate Phone	\$ 5,988.00	\$ 5,178.50	\$ 5,223.00	\$ 16,389.50
Commissioner Pct. 1	\$ 35,620.00	\$ 15,134.52	\$ 12,384.39	\$ 63,138.91
Commissioner Pct. 2	\$ 3,168.81	\$ 2,638.50	\$ 3,634.17	\$ 9,441.48
Commissioner Pct. 3	\$ 20,387.14	\$ 18,936.00	\$ 32,314.50	\$ 71,637.64
Commissioner Pct. 4	\$ 79,137.25	\$ 29,238.55	\$ 62,253.06	\$ 170,628.86
Constable Pct. 1	\$ 5,857.50	\$ 5,416.74	\$ 10,029.09	\$ 21,303.33
Constable Pct. 2	\$ 6,663.00	\$ 5,896.50	\$ 5,538.50	\$ 18,098.00
Constable Pct. 3	\$ 8,570.45	\$ 7,546.40	\$ 5,265.52	\$ 21,382.37
Constable Pct. 4	\$ 5,030.05	\$ 3,310.00	\$ 3,782.00	\$ 12,122.05
Constable Pct. 5	\$ 4,299.73	\$ 6,026.80	\$ 4,424.21	\$ 14,750.74
County Attorney/Worthless Checks	\$ 30.00	\$ 15.00	\$ 315.00	\$ 360.00
County Clerk	\$ 802,337.47	\$ 712,422.34	\$ 785,437.30	\$ 2,300,197.11
District Attorney/Pre-Trial Diversion	\$ 2,600.00	\$ 1,300.00	\$ 1,100.00	\$ 5,000.00
District Attorney/Worthless Checks	\$ -	\$ 16.16	\$ 53.13	\$ 69.29
District Clerk	\$ 339,725.23	\$ 291,359.76	\$ 285,959.84	\$ 917,044.83
Drug/DWI Court	\$ 21,167.48	\$ 16,271.00	\$ 17,017.95	\$ 54,456.43
Elections	\$ 10.00	\$ -	\$ 13.00	\$ 23.00
Engineering	\$ 27,545.51	\$ 33,049.25	\$ 18,129.22	\$ 78,723.98
Fire Marshal	\$ 49,489.00	\$ 19,527.00	\$ 22,524.50	\$ 91,540.50
Forensics	\$ 17,913.80	\$ 8,510.80	\$ 17,859.50	\$ 44,284.10
Justice of the Peace Pct. 1	\$ 140,729.84	\$ 123,972.51	\$ 108,114.23	\$ 372,816.58
Justice of the Peace Pct. 2	\$ 131,203.69	\$ 107,852.63	\$ 117,767.48	\$ 356,823.80
Justice of the Peace Pct. 3	\$ 280,093.71	\$ 213,345.33	\$ 248,124.98	\$ 741,564.02
Justice of the Peace Pct. 4	\$ 140,551.55	\$ 100,590.80	\$ 98,844.69	\$ 339,987.04
Justice of the Peace Pct. 5	\$ 63,495.90	\$ 58,050.17	\$ 50,035.97	\$ 171,582.04
Juvenile Services	\$ 883.00	\$ 740.00	\$ 2,815.00	\$ 4,438.00
Law Library	\$ 621.95	\$ 416.10	\$ 418.65	\$ 1,456.70
Lone Star Convention Center	\$ 62,934.00	\$ 52,396.78	\$ 47,105.78	\$ 162,436.56
Memorial Library	\$ 34.95	\$ -	\$ 167.81	\$ 202.76
Permits	\$ 417,093.47	\$ 264,766.58	\$ 263,685.04	\$ 945,545.09
Sheriff's Department	\$ 10,879.00	\$ 13,265.45	\$ 72,128.00	\$ 96,272.45
Alarms Division	\$ 63,715.00	\$ 88,760.00	\$ 120,650.00	\$ 273,125.00
Estray Division	\$ 1,525.33	\$ 393.40	\$ 193.00	\$ 2,111.73
Tax Assessor/Collector Ad Valorem Taxes-County	\$ 3,764,578.78	\$ 14,940,612.33	\$ 106,440,517.96	\$ 125,145,709.07
Tax Assessor/Collector Ad Valorem Taxes-Road District 1	\$ 29.77	\$ 19.89	\$ -	\$ 49.66
Tax Assessor/Collector County MV Fees	\$ 571,461.22	\$ 523,997.23	\$ 565,523.55	\$ 1,660,982.00
Tax Assessor/Collector Ad Valorem Revenue	\$ 229,386.78	\$ 163,851.86	\$ 5,412.85	\$ 398,651.49
Tax Assessor/Collector Road & Bridge Revenue	\$ 90.00	\$ 3,540.00	\$ 3,690.00	\$ 7,320.00
Tax Assessor/Collector Beer License	\$ 12,929.50	\$ 7,141.00	\$ 15,522.00	\$ 35,592.50
Tax Assessor/Collector Rendition Penalty Fees	\$ (1,108.10)	\$ 2,986.77	\$ 4,607.77	\$ 6,486.44
Tax Assessor/Collector Parks & Wildlife	\$ 12,193.07	\$ 8,424.47	\$ 7,228.53	\$ 27,846.07
	\$ 7,421,517.52	\$ 17,933,629.13	\$ 109,589,563.26	\$ 134,944,709.91

APPROVED BY COMMISSIONERS' COURT

DATE: \_\_\_\_\_

COUNTY JUDGE: \_\_\_\_\_

MARK TURNBULL, COUNTY CLERK: \_\_\_\_\_



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

Rakesh Pandey, CPA  
County Auditor

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

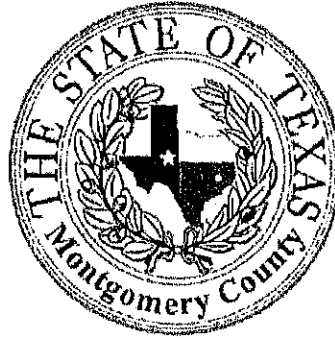
Date: October 19, 2021  
To: Rakesh Pandey, County Auditor  
From: Starla Terry, Internal Audit Supervisor *ST JLB*  
Re: Commissioners Court October 26, 2021 Meeting Submission for Consent Agenda

---

Consider and accept the following completed audits:

Compliance Audits FY21

- Animal Services - Q1-Q3
- Juvenile Q1-Q3
- Lone Star Convention Center Q1-Q3
- Memorial Library Q1-Q3
- Permits Q1-Q3



**OFFICE OF COUNTY AUDITOR  
INTERNAL AUDIT REPORT**

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**ANIMAL SERVICES  
COMPLIANCE AUDIT Q1  
FISCAL YEAR 2021**

---

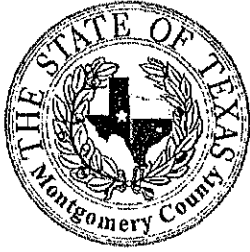
**ANIMAL SERVICES DIRECTOR**

Aaron Johnson

**AUDIT STAFF**

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





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

Rakesh Pandey, CPA  
County Auditor

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

Date: October 5, 2021

To: Aaron Johnson, Director

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

Re: Animal Services Compliance Audit Q1 - FY2021

---

The Auditor's Office has completed an audit of monthly reports for October through December 2020 for the Animal Services office.

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

Attached is the Internal Audit report for the Animal Services Compliance Q1 - FY2021.

## **INTRODUCTION**

---

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Animal Services office for the months of October 2020 through December 2020.

## **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 FY2021 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:

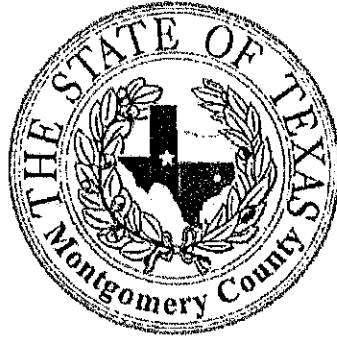
- Evaluate whether amounts reported on the monthly fee reports were submitted in compliance with LGC §114.001(a), (b) General Requirements Applicable to Reports and LGC §114.043 Periodic Report to County Auditor
- Verify monthly fee reports are mathematically accurate and are therefore approved as submitted 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
- In October, there was one deposit that comprised of seven receipts with one receipt being out of compliance with LGC §113.022 Time for Making Deposits
- Funds collected for November and December were deposited with the County Treasurer in compliance with LGC §113.022

**Recommendation:** Receipts are to be deposited next business day and if not possible, by the fifth business day per LGC §113.033 Time for Making Deposits.



**OFFICE OF COUNTY AUDITOR  
INTERNAL AUDIT REPORT**

---

**ANIMAL SERVICES  
COMPLIANCE AUDIT Q2  
FISCAL YEAR 2021**

---

**ANIMAL SERVICES DIRECTOR**

Aaron Johnson

**AUDIT STAFF**

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



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

Rakesh Pandey, CPA  
County Auditor

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

Date: October 5, 2021

To: Aaron Johnson, Director

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

Re: Animal Services Compliance Audit Q2 - FY2021

---

The Auditor's Office has completed an audit of monthly reports for January through March 2021 for the Animal Services office.

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

Attached is the Internal Audit report for the Animal Services Compliance Q2 - FY2021.

## **INTRODUCTION**

---

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Animal Services office for the months of January 2021 through March 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 Q2 FY2021 supporting documentation necessary to verify compliance with certain required Local Government Codes.

## **METHODOLOGY**

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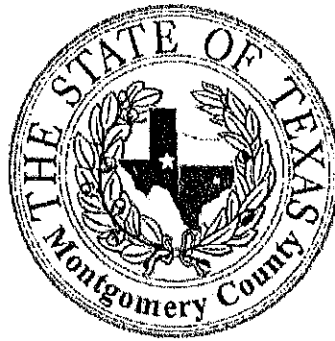
To achieve the audit objectives, Internal Audit reviewed and performed the following:

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

## **AUDIT RESULTS**

---

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



**OFFICE OF COUNTY AUDITOR  
INTERNAL AUDIT REPORT**

---

**ANIMAL SERVICES  
COMPLIANCE AUDIT Q3  
FISCAL YEAR 2021**

---

**ANIMAL SERVICES DIRECTOR**

Aaron Johnson

**AUDIT STAFF**

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



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P. O. Box 539, Conroe, Texas 77305

Rakesh Pandey, CPA  
County Auditor

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

Date: October 5, 2021

To: Aaron Johnson, Director

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

Re: Animal Services Compliance Audit Q3 - FY2021

---

The Auditor's Office has completed an audit of monthly reports for April through June 2021 for the Animal Services office.

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

Attached is the Internal Audit report for the Animal Services Compliance Q3 - FY2021.

## **INTRODUCTION**

---

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Animal Services office for the months of April 2021 through June 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 Q3 FY2021 supporting documentation necessary to verify compliance with certain required Local Government Codes.

## **METHODOLOGY**

---

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

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

## **AUDIT RESULTS**

---

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





**OFFICE OF COUNTY AUDITOR  
INTERNAL AUDIT REPORT**

---

**JUVENILE  
COMPLIANCE AUDIT Q1  
FISCAL YEAR 2021**

---

**JUVENILE DIRECTOR**

Bruce Gusler

**AUDIT STAFF**

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



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P. O. Box 539, Conroe, Texas 77305

Rakesh Pandey, CPA  
County Auditor

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

Date: October 15, 2021

To: Bruce Gusler, Director

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

Re: Juvenile Compliance Audit Q1 - FY2021

---

The Auditor's Office has completed an audit of monthly reports for October through December 2020 for the Juvenile office.

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

Attached is the Internal Audit report for the Juvenile Compliance Q1 - FY2021.

## **INTRODUCTION**

---

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Juvenile office for the months of October 2020 through December 2020.

## **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 FY2021 supporting documentation necessary to verify compliance with certain required Local Government Codes.

## **METHODOLOGY**

---

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

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

## **AUDIT RESULTS**

---

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



**OFFICE OF COUNTY AUDITOR  
INTERNAL AUDIT REPORT**

---

**JUVENILE  
COMPLIANCE AUDIT Q2  
FISCAL YEAR 2021**

---

**JUVENILE DIRECTOR**

Bruce Gusler

**AUDIT STAFF**

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



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

Rakesh Pandey, CPA  
County Auditor

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

Date: October 15, 2021

To: Bruce Gusler, Director

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

Re: Juvenile Compliance Audit Q2 - FY2021

---

The Auditor's Office has completed an audit of monthly reports for January through March 2021 for the Juvenile office.

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

Attached is the Internal Audit report for the Juvenile Compliance Q2 - FY2021.

## **INTRODUCTION**

---

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Juvenile office for the months of January 2021 through March 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 Q2 FY2021 supporting documentation necessary to verify compliance with certain required Local Government Codes.

## **METHODOLOGY**

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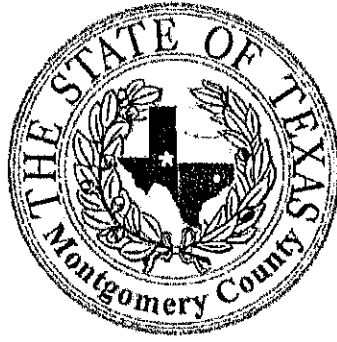
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- Verify funds collected were deposited with the County Treasurer in compliance with LGC §113.022 Time for Making Deposits

## **AUDIT RESULTS**

---

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



**OFFICE OF COUNTY AUDITOR  
INTERNAL AUDIT REPORT**

---

**JUVENILE  
COMPLIANCE AUDIT Q3  
FISCAL YEAR 2021**

---

**JUVENILE DIRECTOR**

Bruce Gusler

**AUDIT STAFF**

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



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P. O. Box 539, Conroe, Texas 77305

Rakesh Pandey, CPA  
County Auditor

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

Date: October 15, 2021

To: Bruce Gusler, Director

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

Re: Juvenile Compliance Audit Q3 - FY2021

---

The Auditor's Office has completed an audit of monthly reports for April through June 2021 for the Juvenile office.

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

Attached is the Internal Audit report for the Juvenile Compliance Q3 - FY2021.



## **INTRODUCTION**

---

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Juvenile office for the months of April 2021 through June 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 Q3 FY2021 supporting documentation necessary to verify compliance with certain required Local Government Codes.

## **METHODOLOGY**

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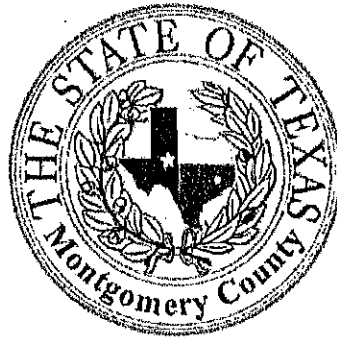
To achieve the audit objectives, Internal Audit reviewed and performed the following:

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- Verify monthly fee reports are mathematically accurate and are therefore approved as submitted in compliance with LGC §115.002 Examination of Books and Reports
- Verify funds collected were deposited with the County Treasurer in compliance with LGC §113.022 Time for Making Deposits

## **AUDIT RESULTS**

---

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



**OFFICE OF COUNTY AUDITOR  
INTERNAL AUDIT REPORT**

---

**LONE STAR CONVENTION CENTER  
COMPLIANCE AUDIT Q1  
FISCAL YEAR 2021**

---

**LONE STAR CONVENTION CENTER DIRECTOR**

Terri Strozier

**AUDIT STAFF**

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



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

Rakesh Pandey, CPA  
County Auditor

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

Date: October 15, 2021

To: Terri Strozier, Director

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

Re: Lone Star Convention Center Compliance Audit Q1 - FY2021

---

The Auditor's Office has completed an audit of monthly reports for October through December 2020 for the Lone Star Convention Center office.

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

Attached is the Internal Audit report for the Lone Star Convention Center Compliance Q1 - FY2021.

## **INTRODUCTION**

---

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Lone Star Convention Center office for the months of October 2020 through December 2020.

## **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 FY2021 supporting documentation necessary to verify compliance with certain required Local Government Codes.

## **METHODOLOGY**

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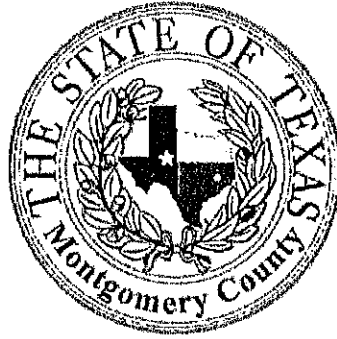
To achieve the audit objectives, Internal Audit reviewed and performed the following:

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

## **AUDIT RESULTS**

---

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



**OFFICE OF COUNTY AUDITOR  
INTERNAL AUDIT REPORT**

---

**LONE STAR CONVENTION CENTER  
COMPLIANCE AUDIT Q2  
FISCAL YEAR 2021**

---

**LONE STAR CONVENTION CENTER DIRECTOR**

Terri Strozier

**AUDIT STAFF**

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



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

Rakesh Pandey, CPA  
County Auditor

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

Date: October 15, 2021

To: Terri Strozier, Director

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

Re: Lone Star Convention Center Compliance Audit Q2 - FY2021

---

The Auditor's Office has completed an audit of monthly reports for January through March 2021 for the Lone Star Convention Center office.

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

Attached is the Internal Audit report for the Lone Star Convention Center Compliance Q2 - FY2021.

## **INTRODUCTION**

---

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Lone Star Convention Center office for the months of January 2021 through March 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 Q2 FY2021 supporting documentation necessary to verify compliance with certain required Local Government Codes.

## **METHODOLOGY**

---

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

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

## **AUDIT RESULTS**

---

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



**OFFICE OF COUNTY AUDITOR  
INTERNAL AUDIT REPORT**

---

**LONE STAR CONVENTION CENTER  
COMPLIANCE AUDIT Q3  
FISCAL YEAR 2021**

---

**LONE STAR CONVENTION CENTER DIRECTOR**

Terri Strozier

**AUDIT STAFF**

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





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

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

Date: October 15, 2021

To: Terri Strozier, Director

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

Re: Lone Star Convention Center Compliance Audit Q3 - FY2021

---

The Auditor's Office has completed an audit of monthly reports for April through June 2021 for the Lone Star Convention Center office.

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

Attached is the Internal Audit report for the Lone Star Convention Center Compliance Q3 - FY2021.

## **INTRODUCTION**

---

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Lone Star Convention Center office for the months of April 2021 through June 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 Q3 FY2021 supporting documentation necessary to verify compliance with certain required Local Government Codes.

## **METHODOLOGY**

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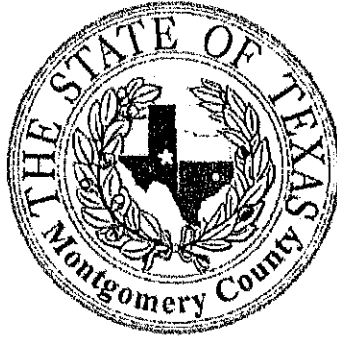
To achieve the audit objectives, Internal Audit reviewed and performed the following:

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

## **AUDIT RESULTS**

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



**OFFICE OF COUNTY AUDITOR  
INTERNAL AUDIT REPORT**

---

**MEMORIAL LIBRARY  
COMPLIANCE AUDIT Q1  
FISCAL YEAR 2021**

---

**LIBRARY DIRECTOR**

Jerilynn Williams

**AUDIT STAFF**

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



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

Rakesh Pandey, CPA  
County Auditor

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

Date: October 15, 2021

To: Jerilynn Williams, Director

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

Re: Memorial Library Compliance Audit Q1 - FY2021

---

The Auditor's Office has completed an audit of monthly reports for October through December 2020 for the Memorial Library office.

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

Attached is the Internal Audit report for Memorial Library Compliance Q1 - FY2021.

## **INTRODUCTION**

---

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Memorial Library office for the months of October 2020 through December 2020.

## **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 FY2021 supporting documentation necessary to verify compliance with certain required Local Government Codes.

## **METHODOLOGY**

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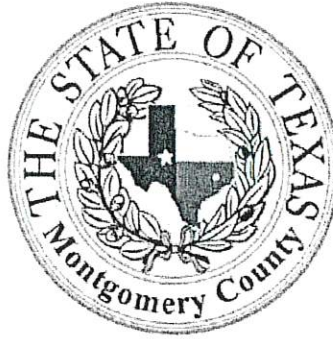
To achieve the audit objectives, Internal Audit reviewed and performed the following:

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

## **AUDIT RESULTS**

---

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



**OFFICE OF COUNTY AUDITOR  
INTERNAL AUDIT REPORT**

---

**MEMORIAL LIBRARY  
COMPLIANCE AUDIT Q2  
FISCAL YEAR 2021**

---

**LIBRARY DIRECTOR**

Jerilynn Williams

**AUDIT STAFF**

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



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P. O. Box 539, Conroe, Texas 77305

Rakesh Pandey, CPA  
County Auditor

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

Date: October 15, 2021

To: Jerilynn Williams, Director

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

Re: Memorial Library Compliance Audit Q2 - FY2021

---

The Auditor's Office has completed an audit of monthly reports for January through March 2020 for the Memorial Library office.

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

Attached is the Internal Audit report for Memorial Library Compliance Q2 - FY2021.

## **INTRODUCTION**

---

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Memorial Library office for the months of January 2021 through March 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 Q2 FY2021 supporting documentation necessary to verify compliance with certain required Local Government Codes.

## **METHODOLOGY**

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

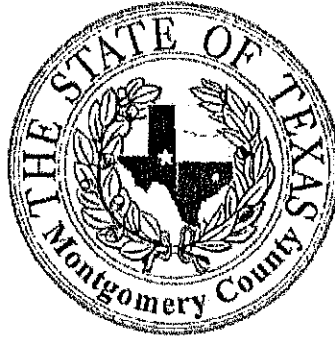
- Evaluate whether amounts reported on the monthly fee reports were submitted in compliance with LGC §114.001(a), (b) General Requirements Applicable to Reports and LGC §114.043 Periodic Report to County Auditor
- Verify monthly fee reports are mathematically accurate and are therefore approved as submitted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

## **AUDIT RESULTS**

---

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





**OFFICE OF COUNTY AUDITOR  
INTERNAL AUDIT REPORT**

---

**MEMORIAL LIBRARY  
COMPLIANCE AUDIT Q3  
FISCAL YEAR 2021**

---

**LIBRARY DIRECTOR**

Jerilynn Williams

**AUDIT STAFF**

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



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P. O. Box 539, Conroe, Texas 77305

Rakesh Pandey, CPA  
County Auditor

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

Date: October 15, 2021

To: Jerilynn Williams, Director

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

Re: Memorial Library Compliance Audit Q3 - FY2021

---

The Auditor's Office has completed an audit of monthly reports for April through June 2021 for the Memorial Library office.

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

Attached is the Internal Audit report for Memorial Library Compliance Q3 - FY2021.

## **INTRODUCTION**

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The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Memorial Library office for the months of April 2021 through June 2021.

## **OBJECTIVES AND SCOPE**

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

The scope of the review included Q3 FY2021 supporting documentation necessary to verify compliance with certain required Local Government Codes.

## **METHODOLOGY**

---

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

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

## **AUDIT RESULTS**

---

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



**OFFICE OF COUNTY AUDITOR  
INTERNAL AUDIT REPORT**

---

**PERMITS  
COMPLIANCE AUDIT Q1  
FISCAL YEAR 2021**

---

**PERMITS DIRECTOR**

Phil 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



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P. O. Box 539, Conroe, Texas 77305

Rakesh Pandey, CPA  
County Auditor

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

Date: October 15, 2021

To: Phil Jones, Director

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

Re: Permits Compliance Audit Q1 - FY2021

---

The Auditor's Office has completed an audit of monthly reports for October through December 2020 for the Permits office.

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

Attached is the Internal Audit report for Permits Compliance Q1 - FY2021.

## **INTRODUCTION**

---

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Permits office for the months of October 2020 through December 2020.

## **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 FY2021 supporting documentation necessary to verify compliance with certain required Local Government Codes.

## **METHODOLOGY**

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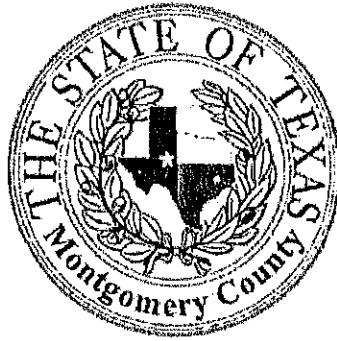
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- Verify funds collected were deposited with the County Treasurer in compliance with LGC §113.022 Time for Making Deposits

## **AUDIT RESULTS**

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



**OFFICE OF COUNTY AUDITOR  
INTERNAL AUDIT REPORT**

---

**PERMITS  
COMPLIANCE AUDIT Q2  
FISCAL YEAR 2021**

---

**PERMITS DIRECTOR**

Phil 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



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P. O. Box 539, Conroe, Texas 77305

Rakesh Pandey, CPA  
County Auditor

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

Date: October 15, 2021

To: Phil Jones, Director

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

Re: Permits Compliance Audit Q2 - FY2021

---

The Auditor's Office has completed an audit of monthly reports for January through March 2021 for the Permits office.

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

Attached is the Internal Audit report for Permits Compliance Q2 - FY2021.



## **INTRODUCTION**

---

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Permits office for the months of January 2021 through March 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 Q2 FY2021 supporting documentation necessary to verify compliance with certain required Local Government Codes.

## **METHODOLOGY**

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

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

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- All three monthly fee reports for the quarter were submitted in compliance with LGC §114.001(a), (b) and LGC §114.043
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**OFFICE OF COUNTY AUDITOR  
INTERNAL AUDIT REPORT**

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**PERMITS  
COMPLIANCE AUDIT Q3  
FISCAL YEAR 2021**

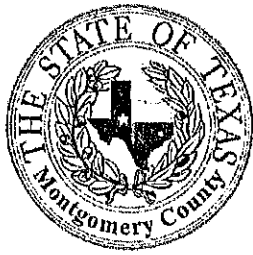
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**PERMITS DIRECTOR**

Phil 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



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P. O. Box 539, Conroe, Texas 77305

Rakesh Pandey, CPA  
County Auditor

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

Date: October 15, 2021

To: Phil Jones, Director

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

Re: Permits Compliance Audit Q3 - FY2021

---

The Auditor's Office has completed an audit of monthly reports for April through June 2021 for the Permits office.

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

Attached is the Internal Audit report for Permits Compliance Q3 - FY2021.

## **INTRODUCTION**

---

The Montgomery County Auditor's Office has examined a sample of the monthly reports of the Permits office for the months of April 2021 through June 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 Q3 FY2021 supporting documentation necessary to verify compliance with certain required Local Government Codes.

## **METHODOLOGY**

---

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

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

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



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

Rakesh Pandey, CPA  
County Auditor

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

Date: October 19, 2021  
To: Rakesh Pandey, County Auditor  
From: Starla Terry, Internal Audit Supervisor *LA JTB*  
Re: Commissioners Court October 26, 2021 Meeting Submission for Consent Agenda

---

Consider and accept the following completed 4<sup>th</sup> Quarter FY 2021 Cash Count Audit Reports:

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



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

Rakesh Pandey, CPA  
County Auditor

Angela H. Blocker  
1st Assistant County Auditor

DATE: October 8, 2021  
TO: Ronald Leach, Director  
CC: Bobby Light, Deputy Director  
FROM: Starla Terry, Internal Audit Supervisor *ST*  
RE: Adult Probation - Cash Count Audit Report for 4<sup>th</sup> Quarter FY21

**CASH COUNT**

In Accordance with LGC §115.0035 and LGC §130.902, Internal Audit conducted a surprise cash count on September 20, 2021.

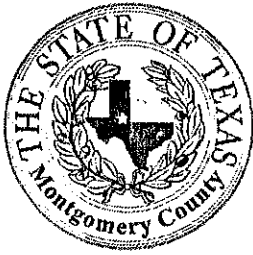
As a result of our cash count, we found no variance.

Description	Collections/ Receipts	Amount Verified	Variance	Notes
Probation /Bond	4,159.00	4,159.00	0.00	
Total	4,159.00	4,159.00	0.00	

Submission to the Commissioner's Court of this cash count audit report will be made on October 26, 2021. We appreciate the cooperation of the county offices during our review. If you have any questions concerning this report, please do not hesitate to contact me at 936-539-7820.

Performed by: Tracie Longoria

Tele: (936) 539-7820 Fax: (936) 789-8200



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

Rakesh Pandey, CPA  
County Auditor

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

DATE: October 8, 2021  
TO: James Brown, Director  
CC: Stormi Erickson, Office Supervisor  
FROM: Starla Terry, Internal Audit Supervisor *ST*  
RE: Airport - Cash Count Audit Report for 4<sup>th</sup> Quarter FY21

**CASH COUNT**

In Accordance with LGC §115.0035 and LGC §130.902, Internal Audit conducted a surprise cash count on September 20, 2021.

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

Description	Collections/ Receipts	Amount Verified	Variance	Notes
Front Desk	0.00	624.29	624.49	1
Total	0.00	624.29	624.49	

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

Submission to the Commissioner's Court of this cash count audit report will be made on October 26, 2021. We appreciate the cooperation of your office during our review. If you have any questions concerning this report, please do not hesitate to contact me at 936-539-7820.

*Performed by: Tracie Longoria*



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

Rakesh Pandey, CPA  
County Auditor

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

DATE: October 8, 2021  
TO: Aaron Johnson, Director  
CC: Mark Wysocki, Assistant Director  
FROM: Starla Terry, Internal Audit Supervisor *ST*  
RE: Animal Services - Cash Count Audit Report for 4<sup>th</sup> Quarter FY21

**CASH COUNT**

In Accordance with LGC §115.0035 and LGC §130.902, Internal Audit conducted a surprise cash count on September 24, 2021. Animal Shelter has a total change fund of \$400.

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

Description	Change Fund	Collections/ Receipts	Amount Verified	Variance	Notes
Cash Box #1 Front Office	100.00	40.00	140.00	0.00	
Cash Box #2 Front Office	100.00	0.00	100.00	0.00	
Cash Box #3 Front Office	100.00	0.00	100.00	0.00	
Cash Box #4 Extra	100.00	0.00	100.00	0.00	
Deposits	0.00	225.00	225.00	0.00	
Total	400.00	265.00	665.00	0.00	

Submission to the Commissioner's Court of this cash count audit report will be made on October 26, 2021. We appreciate the cooperation of your office during our review. If you have any questions concerning this report, please do not hesitate to contact me at 936-539-7820.

*Performed by: Tracie Longoria & Starla Terry*

Tele: (936) 539-7820 ••• Fax (936) 788-8300 ••• Email: Rakesh.Pandey@montgomerycountytexas.gov





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

Rakesh Pandey, CPA  
County Auditor

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

DATE: October 8, 2021  
TO: Robert Walker, Commissioner Pct. 1  
CC: Susan Bingham, Administrative Assistant  
FROM: Starla Terry, Internal Audit Supervisor *CA*  
RE: Commissioner Pct. 1 - Cash Count Audit Report for 4<sup>th</sup> Quarter FY21

**CASH COUNT**

In Accordance with LGC §115.0035 and LGC §130.902, Internal Audit conducted a surprise cash count on September 16, 2021 for all offices. Precinct 1 has a total change fund of \$300.

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

Description	Change Fund	Collections / Receipts	Amount Verified	Variance	Notes
Commissioner's Office	0.00	0.00	0.00	0.00	
Parks- Receipts	0.00	0.00	0.00	0.00	
Community Center – Willis Rental Deposits	0.00	400.00	400.00	0.00	
Community Center – Montgomery Rental Deposits	0.00	5,800.00	5,800.00	0.00	
Community Center – Montgomery Rental Fees	0.00	450.00	450.00	0.00	
Lake Park Rental Deposits	0.00	585.00	585.00	0.00	
Lake Park Rental Fees	300.00	0.00	300.00	0.00	
Total	300.00	7,235.00	7,535.00	0.00	

Submission to the Commissioner's Court of this cash count audit report will be made on October 26, 2021. We appreciate the cooperation of County offices during our review. If you have any questions concerning this report, please do not hesitate to contact me at 936-539-7820.

*Performed by: Tracie Longoria*



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

Rakesh Pandey, CPA  
County Auditor

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

DATE: October 8, 2021  
TO: Charlie Riley, Commissioner Pct. 2  
CC: Joanne Moore, Administrative Manager  
FROM: Starla Terry, Internal Audit Supervisor *ST*  
RE: Commissioner Pct. 2 - Cash Count Audit Report for 4<sup>th</sup> Quarter FY21

**CASH COUNT**

In Accordance with LGC §115.0035 and LGC §130.902, Internal Audit conducted a surprise cash count on September 1, 2021 for all offices.

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

Description	Collections/ Receipts	Amount Verified	Variance	Notes
Commissioner's Office	0.00	0.00	0.00	
Community Center	0.00	0.00	0.00	
Recycle Center	80.00	80.00	0.00	
Total	0.00	80.00	0.00	

Submission to the Commissioner's Court of this cash count audit report will be made on October 26, 2021. We appreciate the cooperation of the county offices during our review. If you have any questions concerning this report, please do not hesitate to contact me at 936-539-7820.

*Performed by: Tracie Longoria*



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

Rakesh Pandey, CPA  
County Auditor

Angela H. Blocke  
1st Assistant County Auditor

DATE: October 8, 2021  
TO: James L. Noack, Commissioner Pct. 3  
CC: Cody Grimes, Manager Projects & Logistics  
FROM: Starla Terry, Internal Audit Supervisor *ST*  
RE: Commissioner Pct. 3 - Cash Count Audit Report for 4<sup>th</sup> Quarter FY21

**CASH COUNT**

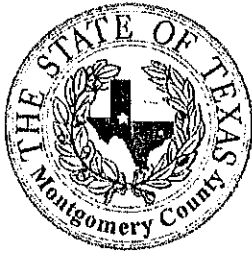
In Accordance with LGC §115.0035 and LGC §130.902, Internal Audit conducted a surprise cash count on September 24, 2021 for all offices. Precinct 3, Recycle Center has a total change fund of \$250.

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

Description	Change Fund	Collections/ Receipts	Amount Verified	Variance	Notes
Commissioner's Office	0.00	0.00	0.00	0.00	
Community Ctr.- Rental	0.00	0.00	0.00	0.00	
Recycle Center Drawer #1	100.00	0.00	100.00	0.00	
Hazardous Waste	100.00	0.00	100.00	0.00	
Recycle Center Extra	50.00	0.00	50.00	0.00	
Deposit	0.00	440.00	440.00	0.00	
Total	250.00	440.00	690.00	0.00	

Submission to the Commissioner's Court of this cash count audit report will be made on October 26, 2021. We appreciate the cooperation of the county offices during our review. If you have any questions concerning this report, please do not hesitate to contact me at 936-539-7820.

*Performed by: Tracie Longoria*



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

Rakesh Pandey, CPA/  
County Auditor

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

DATE: October, 8, 2021  
TO: James Metts, Commissioner Pct. 4  
CC: Phyllis Martin, Chief of Staff  
FROM: Starla Terry, Internal Audit Supervisor *ST*  
RE: Commissioner Pct. 4 - Cash Count Audit Report for 4<sup>th</sup> Quarter FY21

**CASH COUNT**

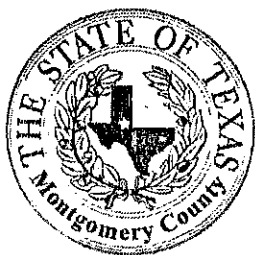
In Accordance with LGC §115.0035 and LGC §130.902, Internal Audit conducted a surprise cash count on September 21, 2021.

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

Description	Collections/ Receipts	Amount Verified	Variance	Notes
Culverts	6,095.00	6,095.00	0.00	
Community Centers	832.50	832.50	0.00	
Community Center Deposits- Splendora	7,300.00	7,300.00	0.00	
Total	14,227.50	14,227.50	0.00	

Submission to the Commissioner's Court of this cash count audit report will be made on October 26, 2021. We appreciate the cooperation of your office during our review. If you have any questions concerning this report, please do not hesitate to contact me at 936-539-7820.

*Performed by: Tracie Longoria*



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Rakesh Pandey, CPA  
County Auditor

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

DATE: October 8, 2021  
TO: Philip Cash, Constable Pct. 1  
CC: Sherry McCrorey, Administrative Assistant  
FROM: Starla Terry, Internal Audit Supervisor *ST*  
RE: Constable Pct. 1 - Cash Count Audit Report for 4<sup>th</sup> Quarter FY21

**CASH COUNT**

In Accordance with LGC §115.0035 and LGC §130.902, Internal Audit conducted a surprise cash count on September 16, 2021.

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

Description	Collections/ Receipts	Amount Verified	Variance	Notes
Admin. Desk	0.00	450.00	450.00	1
	0.00	450.00	450.00	

**Note 1:** This overage was for a payment that was just received upon our arrival. Therefore, the manager hadn't receipted in the system yet.

Submission to the Commissioner's Court of this cash count audit report will be made on October 26, 2021. We appreciate the cooperation of your office during our review. If you have any questions concerning this report, please do not hesitate to contact me at 936-539-7820.


*Performed by: Tracie Longoria*



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

Rakesh Pandey, CPA  
County Auditor

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

DATE: October 8, 2021  
TO: Gene DeForest, Constable Pct. 2  
CC: Mary Brown, Administrative Assistant  
FROM: Starla Terry, Internal Audit Supervisor   
RE: Constable Pct. 2 - Cash Count Audit Report for 4<sup>th</sup> Quarter FY21

<b>CASH COUNT</b>
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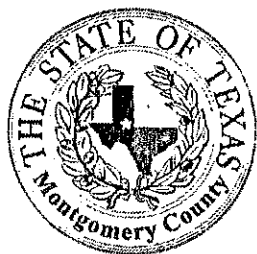
In Accordance with LGC §115.0035 and LGC §130.902, Internal Audit conducted a surprise cash count on September 27, 2021.

There were no receipts at the time of our count.

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

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*Performed by: Tracie Longoria*



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P. O. Box 539, Conroe, Texas 77305

Rakesh Pandey, CPA  
County Auditor

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

DATE: October 8, 2021  
TO: Ryan Gable, Constable Pct. 3  
CC: Felicity Davis, Administrative Manager  
FROM: Starla Terry, Internal Audit Supervisor *ST*  
RE: Constable Pct. 3 - Cash Count Audit Report for 4<sup>th</sup> Quarter FY21

**CASH COUNT**

In Accordance with LGC §115.0035 and LGC §130.902, Internal Audit conducted a surprise cash count on September 24, 2021.

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

Description	Collections/ Receipts	Amount Verified	Variance	Notes
Admin. Desk	2,188.50	2,188.50	0.00	
Total	2,188.50	2,188.50	0.00	

Submission to the Commissioner's Court of this cash count audit report will be made on October 26, 2021. We appreciate the cooperation of your office during our review. If you have any questions concerning this report, please do not hesitate to contact me at 936-539-7820.

*Performed by: Tracie Longoria*



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

Rakesh Pandey, CPA  
County Auditor  
  
Angela H. Blocker  
1<sup>st</sup> Assistant County Auditor

DATE: October 8, 2021  
TO: Kenneth "Rowdy" Hayden, Constable Pct. 4  
CC: Barry Welch, Chief Deputy  
FROM: Starla Terry, Internal Audit Supervisor *ST*  
RE: Constable Pct. 4 - Cash Count Audit Report for 4<sup>th</sup> Quarter FY21

<b>CASH COUNT</b>
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In Accordance with LGC §115.0035 and LGC §130.902, Internal Audit conducted a surprise cash count on September 21, 2021

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

Description	Collections/ Receipts	Amount Verified	Variance	Notes
Admin. Desk	3,515.50	3,515.50	0.00	
Total	3,515.50	3,515.50	0.00	

Submission to the Commissioner's Court of this cash count audit report will be made on October 26, 2021. We appreciate the cooperation of your office during our review. If you have any questions concerning this report, please do not hesitate to contact me at 936-539-7820.

*Performed by: Tracie Longoria*





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

Rakesh Pandey, CPA  
County Auditor

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

DATE: October 8, 2021  
TO: Chris Jones, Constable Pct. 5  
FROM: Starla Terry, Internal Audit Supervisor *ST*  
RE: Constable Pct. 5 - Cash Count Audit Report for 4<sup>th</sup> Quarter FY21

**CASH COUNT**

In Accordance with LGC §115.0035 and LGC §130.902, Internal Audit conducted a surprise cash count on September 1, 2021.

There were no receipts at the time of our count.

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

Submission to the Commissioner's Court of this cash count audit report will be made on October 26, 2021. We appreciate the cooperation of your office during our review. If you have any questions concerning this report, please do not hesitate to contact me at 936-539-7820.

*Performed by: Tracie Longoria*



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

Rakesh Pandey, CPA  
County Auditor

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

DATE: October 8, 2021  
TO: Mark Turnbull, County Clerk  
CC: Darin Bailey, Administrative Manager  
FROM: Starla Terry, Internal Audit Supervisor *SA*  
RE: County Clerk - Cash Count Audit Report for 4<sup>th</sup> Quarter FY21

**CASH COUNT**

In Accordance with LGC §115.0035 and LGC §130.902, Internal Audit conducted a surprise cash count for each County Clerk location. County Clerk has a total change fund of \$1,950.

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

Conroe September 29, 2021	Change Fund	Collections/ Receipts	Amount Verified	Variance	Notes
Vitals #1	75.00	0.00	75.00	0.00	
Vitals #2	75.00	102.00	177.00	0.00	
Vitals #3	75.00	0.00	75.00	0.00	
Research #1	50.00	35.00	85.00	0.00	
Research #2	50.00	0.00	50.00	0.00	
Civil Change Bag	50.00	0.00	50.00	0.00	
Recording #1	50.00	3,754.00	3,804.00	0.00	
Recording #2	50.00	0.00	50.00	0.00	
Change Bag	400.00	0.00	400.00	0.00	
Criminal Backup	150.00	0.00	150.00	0.00	
Courts/Criminal #1	225.00	0.00	225.00	0.00	
4 <sup>th</sup> Floor Probate	100.00	0.00	100.00	0.00	
Receipts	0.00	0.00	0.00	0.00	
Total	1,350.00	3,891.00	5,241.00	0.00	

New Caney September 21, 2021	Change Fund	Collections/ Receipts	Amount Verified	Variance	Notes
Drawer 1	100.00	0.00	100.00	0.00	
Drawer 2	100.00	0.00	100.00	0.00	
Criminal - Receipts	0.00	46.00	46.00	0.00	
Total	200.00	46.00	246.00	0.00	

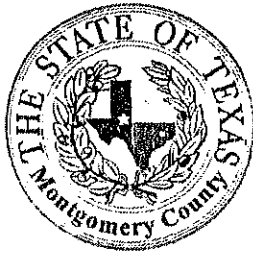
As a result of our cash count, we found the following variance at this location:

<b>The Woodlands September 24, 2021</b>	<b>Change Fund</b>	<b>Collections/ Receipts</b>	<b>Amount Verified</b>	<b>Variance</b>	<b>Notes</b>
Drawer #1	100.00	67.00	167.00	0.00	
Drawer #2	100.00	23.00	123.00	0.00	
Change Bag #1	100.00	0.00	100.25	.25	<b>1</b>
Change Bag #2	100.00	0.00	100.00	0.00	
Criminal - Receipts	0.00	0.00	0.00	0.00	
Total	400.00	90.00	490.25	0.25	

**Note 1:** Unknown overage.

Submission to the Commissioner's Court of this cash count audit report will be made on October 26, 2021. We appreciate the cooperation of the county offices during our review. If you have any questions concerning this report, please do not hesitate to contact me at 936-539-7820.

*Performed by: Tracie Longoria & Starla Terry*



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

Rakesh Pandey, CPA  
County Auditor

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

DATE: October 8, 2021  
TO: Melisa Miller, District Clerk  
CC: Kelsey Padgett, Chief Deputy  
FROM: Starla Terry, Internal Audit Supervisor *SA*  
RE: District Clerk - Cash Count Audit Report for 4<sup>th</sup> Quarter FY21

**CASH COUNT**

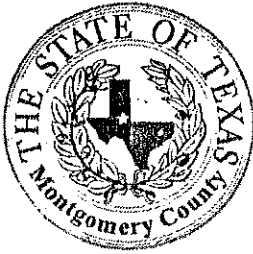
In Accordance with LGC §115.0035 and LGC §130.902, Internal Audit conducted a surprise cash count on September 29, 2021. The District Clerk has a total change fund of \$920.

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

Description	Change Fund	Collections/ Receipts	Amount Verified	Variance	Notes
File Room Till	230.00	0.00	230.00	0.00	
File Room Till Back-up	230.00	0.00	230.00	0.00	
Central Office	230.00	29.00	259.00	0.00	
Central Office Back-up	230.00	586.00	816.00	0.00	
Total	920.00	615.00	1,535.00	0.00	

Submission to the Commissioner's Court of this cash count audit report will be made on October 26, 2021. We appreciate the cooperation of the county offices during our review. If you have any questions concerning this report, please do not hesitate to contact me at 936-539-7820.

*Performed by: Tracie Longoria*



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P. O. Box 539, Conroe, Texas 77305

Rakesh Pandey, CPA  
County Auditor  
Angela H. Blocker  
1st Assistant County Auditor

DATE: October 8, 2021  
TO: Judge Kathleen Hamilton, 359<sup>th</sup> District Court  
CC: Susan Wilson, Court Administrator  
FROM: Starla Terry, Internal Audit Supervisor *SA*  
RE: 359<sup>th</sup> District Court - Cash Count Audit Report for 4<sup>th</sup> Quarter FY21

**CASH COUNT**

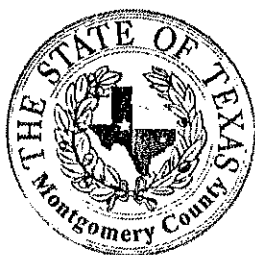
In Accordance with LGC §115.0035 and LGC §130.909, Internal Audit conducted a cash count on September 28, 2021. 359<sup>th</sup> District Court has a petty cash fund of \$400.

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

Description	Petty Cash	Cash Vouchers	Amount Verified	Variance	Notes
Court Administrator	225.14	174.86	400.00	0.00	
Total	225.14	174.86	400.00	0.00	

Submission to the Commissioner's Court of this cash count audit report will be made on October 26, 2021. We appreciate the cooperation of your office during our review. If you have any questions concerning this report, please do not hesitate to contact me at 936-539-7820.

*Performed by: Tracie Longoria*



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

Rakesh Pandey, CPA  
County Auditor

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

DATE: October 8, 2021  
TO: Christen Arnold, Director  
FROM: Starla Terry, Internal Audit Supervisor *ST*  
RE: Drug & DWI Court - Cash Count Audit Report for 4<sup>th</sup> Quarter FY21

**CASH COUNT**

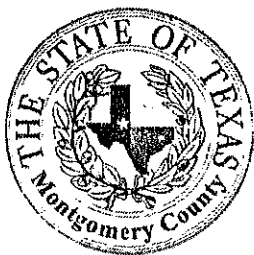
In Accordance with LGC §115.0035 and LGC §130.902, Internal Audit conducted a surprise cash count on September 27, 2021. Drug & DWI Court has a total change fund of \$400.

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

Description	Change Fund	Collections/ Receipts	Amount Verified	Variance	Notes
Cash Drawer #1	100.00	0.00	100.00	0.00	
Cash Drawer #2	100.00	0.00	100.00	0.00	
Cash Drawer #3	100.00	745.00	845.00	0.00	
Cash Drawer #4	100.00	0.00	100.00	0.00	
Deposit	0.00	305.00	305.00	0.00	
Total	400.00	1,050.00	1,450.00	0.00	

Submission to the Commissioner's Court of this cash count audit report will be made on October 26, 2021. We appreciate the cooperation of your office during our review. If you have any questions concerning this report, please do not hesitate to contact me at 936-539-7820.

*Performed by: Tracie Longoria*



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

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

DATE: October 8, 2021  
TO: Suzie Harvey, Elections Administrator  
FROM: Starla Terry, Internal Audit Supervisor *ST*  
RE: Elections - Cash Count Audit Report for 4<sup>th</sup> Quarter FY21

<b>CASH COUNT</b>
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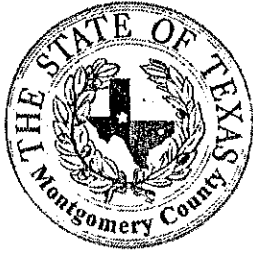
In Accordance with LGC §115.0035 and LGC §130.902, Internal Audit conducted a surprise cash count on September 20, 2021. Elections has a total change fund of \$35.

There were no receipts at the time of our count.

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

Submission to the Commissioner's Court of this cash count audit report will be made on October 26, 2021. We appreciate the cooperation of your office during our review. If you have any questions concerning this report, please do not hesitate to contact me at 936-539-7820.

*Performed by: Tracie Longoria*



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

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

DATE: October 8, 2021  
TO: Jeff Johnson, County Engineer  
CC: Lori Bass, Administrative Assistant  
FROM: Starla Terry, Internal Audit Supervisor *ST*  
RE: Engineering - Cash Count Audit Report for 4<sup>th</sup> Quarter FY21

<b>CASH COUNT</b>
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In Accordance with LGC §115.0035 and LGC §130.902, Internal Audit conducted a surprise cash count on September 2, 2021.

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

Description	Collections/ Receipts	Amount Verified	Variance	Notes
Admin. Desk	235.76	235.76	0.00	
Total	235.76	235.76	0.00	

Submission to the Commissioner's Court of this cash count audit report will be made on October 26, 2021. We appreciate the cooperation of your office during our review. If you have any questions concerning this report, please do not hesitate to contact me at 936-539-7820.

*Performed by: Tracie Longoria*





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

Rakesh Pandey, CPA  
County Auditor

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

DATE: October 8, 2021  
TO: Jimmy Williams, Fire Marshal  
CC: Jennifer Janes, Administration  
FROM: Starla Terry, Internal Audit Supervisor *ST*  
RE: Fire Marshal - Cash Count Audit Report for 4<sup>th</sup> Quarter FY21

**CASH COUNT**

In Accordance with LGC §115.0035 and LGC §130.902, Internal Audit conducted a surprise cash count on September 2, 2021.

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

Description	Collections/ Receipts	Amount Verified	Variance	Notes
Front Desk	400.00	400.00	0.00	
Total	400.00	400.00	0.00	

Submission to the Commissioner's Court of this cash count audit report will be made on October 26, 2021. We appreciate the cooperation of your office during our review. If you have any questions concerning this report, please do not hesitate to contact me at 936-539-7820.

*Performed by: Tracie Longoria*



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

Rakesh Pandey, CPA  
County Auditor

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

DATE: October 8, 2021  
TO: Dr. Kathryn Pinneri, Director  
CC: Heather Reyes, Administrative Manager  
FROM: Starla Terry, Internal Audit Supervisor *ST*  
RE: Forensics - Cash Count Audit Report for 4<sup>th</sup> Quarter FY21

<b>CASH COUNT</b>
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In Accordance with LGC §115.0035 and LGC §130.902, Internal Audit conducted a surprise cash count on September 20, 2021.

There were no receipts at the time of our count.

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

Submission to the Commissioner's Court of this cash count audit report will be made on October 26, 2021. We appreciate the cooperation of your office during our review. If you have any questions concerning this report, please do not hesitate to contact me at 936-539-7820.

*Performed by: Tracie Longoria*



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

Rakesh Pandey, CPA  
County Auditor

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

DATE: October 8, 2021  
TO: Judge Wayne Mack, Justice of the Peace, Pct. 1  
CC: Kim Wilson, Administrative Manager  
Brandie Lopez, Administrative Manager  
FROM: Starla Terry, Internal Audit Supervisor *ST*  
RE: Justice of the Peace, Pct. 1 - Cash Count Audit Report for 4<sup>th</sup> Quarter FY21

**CASH COUNT**

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

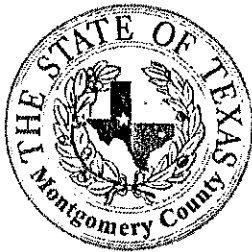
As a result of our cash count, we found no variance at the following locations:

Willis September 16, 2021	Change Fund	Collections/ Receipts	Amount Verified	Variance	Notes
Desk #1	100.00	0.00	100.00	0.00	
Desk #2	100.00	0.00	100.00	0.00	
Desk #3	100.00	961.00	1,061.00	0.00	
Change Bag	100.00	0.00	100.00	0.00	
Total	400.00	961.00	1,361.00	0.00	

Montgomery September 16, 2021	Change Fund	Collections/ Receipts	Amount Verified	Variance	Notes
Desk #1	100.00	0.00	100.00	0.00	
Desk #2	100.00	0.00	100.00	0.00	
Total	200.00	0.00	200.00	0.00	

Submission to the Commissioner's Court of this cash count audit report will be made on October 26, 2021. We appreciate the cooperation of the county offices during our review. If you have any questions concerning this report, please do not hesitate to contact me at 936-539-7820.

*Performed by: Tracie Longoria & Stacey Wilson*



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

Rakesh Pandey, CPA  
County Auditor

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

DATE: October 8, 2021  
TO: Judge G. Trey Spikes, Justice of the Peace, Pct. 2  
CC: Anna Medina, Administrative Manager  
FROM: Starla Terry, Internal Audit Supervisor *ST*  
RE: Justice of the Peace, Pct. 2 - Cash Count Audit Report for 4<sup>th</sup> Quarter FY21

**CASH COUNT**

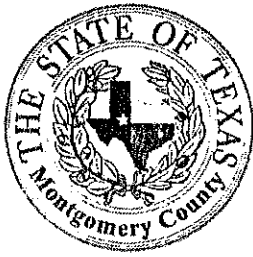
In Accordance with LGC §115.0035 and LGC §130.902, Internal Audit conducted a surprise cash count on September 20, 2021. Justice of the Peace Precinct 2 has a total change fund of \$500.

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

Description	Change Fund	Collections/ Receipts	Amount Verified	Variance	Notes
Drawer #1	100.00	540.00	640.00	0.00	
Drawer #2	100.00	1,118.00	1,218.00	0.00	
Drawer #3	100.00	565.00	665.00	0.00	
Change Bag	200.00	0.00	200.00	0.00	
Total	500.00	2,223.00	2,723.00	0.00	

Submission to the Commissioner's Court of this cash count audit report will be made on October 26, 2021. We appreciate the cooperation of your office during our review. If you have any questions concerning this report, please do not hesitate to contact me at 936-539-7820.

*Performed by: Tracie Longoria & Stacey Wilson*



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

Rakesh Pandey, CPA  
County Auditor

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

DATE: October 8, 2021  
TO: Judge Matt Beasley, Justice of the Peace, Pct. 3  
CC: Tiffany Hartin, Administrative Manager  
FROM: Starla Terry, Internal Audit Supervisor *SA*  
RE: Justice of the Peace, Pct. 3 - Cash Count Audit Report for 4<sup>th</sup> Quarter FY21

**CASH COUNT**

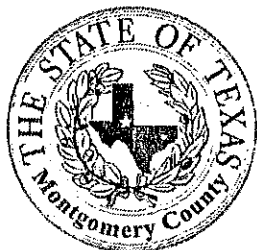
In Accordance with LGC §115.0035 and LGC §130.902, Internal Audit conducted a surprise cash count on September 24, 2021. Justice of the Peace Precinct 3 has a total change fund of \$1,400.

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

Description	Change Fund	Collections/ Receipts	Amount Verified	Variance	Notes
Drawer #1	150.00	0.00	150.00	0.00	
Drawer #2	150.00	0.00	150.00	0.00	
Drawer #3	150.00	0.00	150.00	0.00	
Drawer #4	150.00	0.00	150.00	0.00	
Drawer #5	150.00	0.00	150.00	0.00	
Drawer #6	150.00	0.00	150.00	0.00	
Drawer #7	150.00	0.00	398.00	0.00	
Drawer #8	150.00	0.00	150.00	0.00	
Change Drawer	200.00	0.00	200.00	0.00	
Deposits	0.00	2,661.00	2,661.00	0.00	
Total	1,400.00	2,661.00	4,061.00	0.00	

Submission to the Commissioner's Court of this cash count audit report will be made on October 26, 2021. We appreciate the cooperation of your office during our review. If you have any questions concerning this report, please do not hesitate to contact me at 936-539-7820.

*Performed by: Tracie Longoria & Starla Terry*



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Rakesh Pandey, CPA  
County Auditor

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

DATE: October 8, 2021  
TO: Judge Jason Dunn, Justice of the Peace, Pct. 4  
CC: Victoria Thornton, Administrative Manager  
FROM: Starla Terry, Internal Audit Supervisor *ST*  
RE: Justice of the Peace, Pct. 4 - Cash Count Audit Report for 4<sup>th</sup> Quarter FY21

**CASH COUNT**

In Accordance with LGC §115.0035 and LGC §130.902, Internal Audit conducted a surprise cash count on September 21, 2021. Justice of the Peace Precinct 4 has a total change fund of \$950.

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

Description	Change Fund	Collections/ Receipts	Amount Verified	Variance	Notes
Drawer #1	150.00	685.00	835.00	0.00	
Drawer #2	150.00	0.00	150.00	0.00	
Drawer #3	150.00	271.00	421.00	0.00	
Drawer #4	150.00	0.00	150.00	0.00	
Drawer #5	150.00	0.00	150.00	0.00	
Change Bag	200.00	0.00	200.00	0.00	
Total	950.00	956.00	1,906.00	0.00	

Submission to the Commissioner's Court of this cash count audit report will be made on October 26, 2021. We appreciate the cooperation of your office during our review. If you have any questions concerning this report, please do not hesitate to contact me at 936-539-7820.

*Performed by: Tracie Longoria*



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Rakesh Pandey, CPA  
County Auditor

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

DATE: October 8, 2021  
TO: Judge Matt Masden, Justice of the Peace, Pct. 5  
CC: Evelyn Butler, Administrative Manager  
FROM: Starla Terry, Internal Audit Supervisor *ST*  
RE: Justice of the Peace, Pct. 5 - Cash Count Audit Report for 4<sup>th</sup> Quarter FY21

**CASH COUNT**

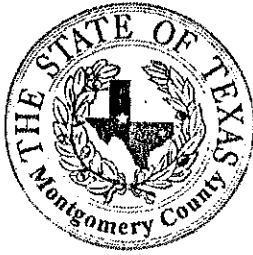
In Accordance with LGC §115.0035 and LGC §130.902, Internal Audit conducted a surprise cash count on September 1, 2021. Justice of the Peace Precinct 5 has a total change fund of \$600.

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

Description	Change Fund	Collections/ Receipts	Amount Verified	Variance	Notes
Drawer1	100.00	0.00	100.00	0.00	
Drawer2	100.00	281.00	381.00	0.00	
Drawer3	100.00	0.00	100.00	0.00	
Drawer4	100.00	0.00	100.00	0.00	
Drawer5	100.00	0.00	100.00	0.00	
Drawer6	100.00	0.00	100.00	0.00	
Deposit	0.00	1,282.50	1,282.50	0.00	
Total	600.00	1,563.50	2,163.50	0.00	

Submission to the Commissioner's Court of this cash count audit report will be made on October 26, 2021. We appreciate the cooperation of your office during our review. If you have any questions concerning this report, please do not hesitate to contact me at 936-539-7820.

*Performed by: Tracie Longoria*



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Rakesh Pandey, CPA  
County Auditor

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

DATE: October 8, 2021  
TO: Bruce Gusler, Director  
CC: Kara Evans, Administrative Manager  
FROM: Starla Terry, Internal Audit Supervisor *ST*  
RE: Juvenile Justice Center - Cash Count Audit Report for 4<sup>th</sup> Quarter FY21

**CASH COUNT**

In Accordance with LGC §115.0035 and LGC §130.909, Internal Audit conducted a cash count on September 20, 2021. Juvenile has a petty cash fund of \$500.

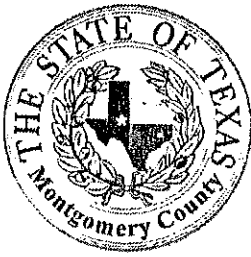
As a result of our cash count, we found no variance.

Description	Petty Cash	Cash Vouchers	Amount Verified	Variance	Notes
Admin. Desk	392.26	107.74	500.00	0.00	
Total	392.26	107.74	500.00	0.00	

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*Performed by: Tracie Longoria*





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Rakesh Pandey, CPA  
County Auditor

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

DATE: October 8, 2021  
TO: Jason Millsaps, Chief of Staff  
FROM: Starla Terry, Internal Audit Supervisor *SA*  
RE: Law Library - Cash Count Audit Report for 4<sup>th</sup> Quarter FY21

**CASH COUNT**

In Accordance with LGC §115.0035 and LGC §130.902, Internal Audit conducted a surprise cash count on September 27, 2021. The Law Library has a total change fund of \$25.

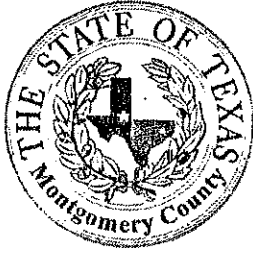
As a result of our cash count, we found the following variance.

Description	Change Fund	Collections/ Receipts	Amount Verified	Variance	Notes
Front Desk	25.00	197.35	225.35	3.00	1
Total	25.00	197.35	225.35	3.00	

**Note 1:** Unknown overage.

Submission to the Commissioner's Court of this cash count audit report will be made on October 26, 2021. We appreciate the cooperation of your office during our review. If you have any questions concerning this report, please do not hesitate to contact me at 936-539-7820.

*Performed by: Tracie Longoria*



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Rakesh Pandey, CPA  
County Auditor

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

DATE: October 8, 2021  
TO: Terri Strozier, Director  
FROM: Starla Terry, Internal Audit Supervisor *SA*  
RE: Lone Star Convention Center - Cash Count Audit Report for 4<sup>th</sup> Quarter FY21

**CASH COUNT**

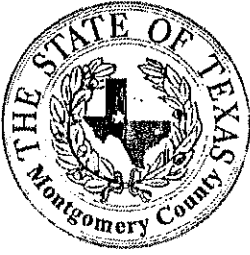
In Accordance with LGC §115.0035 and LGC §130.902, Internal Audit conducted a surprise cash count on September 20, 2021.

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

Description	Collections/ Receipts	Amount Verified	Variance	Notes
Admin. Desk	5,785.00	5,785.00	0.00	
Total	5,785.00	5,785.00	0.00	

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*Performed by: Tracie Longoria*



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Rakesh Pandey, CPA  
County Auditor

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

DATE: October 8, 2021  
TO: Jerilynn Williams, Director  
FROM: Starla Terry, Internal Audit Supervisor *SA*  
RE: Memorial Library System - Cash Count Audit Report for 4<sup>th</sup> Quarter FY21

**CASH COUNT**

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

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

Central September 20, 2021	Change Fund	Collections/ Receipts	Amount Verified	Variance	Notes
Front Desk	50.00	29.20	79.20	0.00	
Change Bag	50.00	0.00	50.00	0.00	
Total	100.00	29.20	129.20	0.00	

R. F. Meador September 16, 2021	Change Fund	Collections/ Receipts	Amount Verified	Variance	Notes
Front Desk	50.00	9.20	59.20	0.00	
Change Bag	50.00	0.00	50.00	0.00	
Total	100.00	9.20	109.20	0.00	

Mitchell September 24, 2021	Change Fund	Collections/ Receipts	Amount Verified	Variance	Notes
Front Desk	50.00	5.40	55.40	0.00	
Change Bag	50.00	0.00	50.00	0.00	
Deposit	0.00	52.58	52.58	0.00	
Total	100.00	57.98	157.98	0.00	

<b>South Regional September 24, 2021</b>	<b>Change Fund</b>	<b>Collections/ Receipts</b>	<b>Amount Verified</b>	<b>Variance</b>	<b>Notes</b>
Front Desk	50.00	23.70	73.70	0.00	
Change Bag	50.00	0.00	50.00	0.00	
Deposit	0.00	64.99	64.99	0.00	
Total	100.00	88.69	188.69	0.00	

<b>Stewart September 16, 2021</b>	<b>Change Fund</b>	<b>Collections/ Receipts</b>	<b>Amount Verified</b>	<b>Variance</b>	<b>Notes</b>
Front Desk	50.00	0.00	50.00	0.00	
Change Bag	50.00	0.00	50.00	0.00	
Deposit	0.00	48.00	48.00	0.00	
Total	100.00	48.00	148.00	0.00	

<b>R.B. Tullis September 21, 2021</b>	<b>Change Fund</b>	<b>Collections/ Receipts</b>	<b>Amount Verified</b>	<b>Variance</b>	<b>Notes</b>
Front Desk	50.00	0.00	50.00	0.00	
Change Bag	50.00	0.00	50.00	0.00	
Deposit	0.00	33.72	33.72	0.00	
Total	100.00	33.72	133.72	0.00	

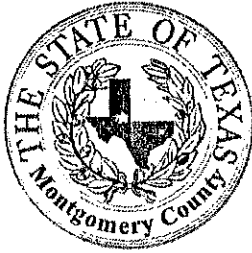
As a result of our cash count, we found the following variance at this location.

<b>Purvis September 1, 2021</b>	<b>Change Fund</b>	<b>Collections/ Receipts</b>	<b>Amount Verified</b>	<b>Variance</b>	<b>Notes</b>
Front Desk	50.00	20.50	70.50	0.00	
Change Bag	50.00	0.00	50.01	0.01	1
Total	100.00	20.50	120.51	0.01	

**Note 1:** Unknown overage.

Submission to the Commissioner's Court of this cash count audit report will be made on October 26, 2021. We appreciate the cooperation of the county offices during our review. If you have any questions concerning this report, please do not hesitate to contact me at 936-539-7820.

*Performed by: Tracie Longoria & Starla Terry*



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

Rakesh Pandey, CPA  
County Auditor

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

DATE: October 8, 2021  
TO: Phil Jones, Director  
CC: Aundrea Lindsey, Administrative Manager  
FROM: Starla Terry, Internal Audit Supervisor *ST*  
RE: Permits - Cash Count Audit Report for 4<sup>th</sup> Quarter FY21

<b>CASH COUNT</b>
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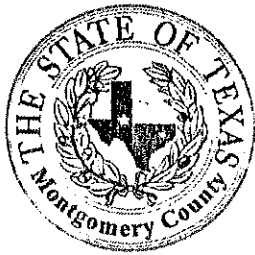
In Accordance with LGC §115.0035 and LGC §130.902, Internal Audit conducted a surprise cash count on September 2, 2021.

There were no receipts at the time of our count.

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

Submission to the Commissioner's Court of this cash count audit report will be made on October 26, 2021. We appreciate the cooperation of your office during our review. If you have any questions concerning this report, please do not hesitate to contact me at 936-539-7820.

*Performed by: Tracie Longoria*



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

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

DATE: October 8, 2021  
TO: Rand Henderson, Sheriff  
CC: Carol Shipman, Finance Manager  
FROM: Starla Terry, Internal Audit Supervisor *ST*  
RE: Sheriff's Office - Cash Count Audit Report for 4<sup>th</sup> Quarter FY21

**CASH COUNT**

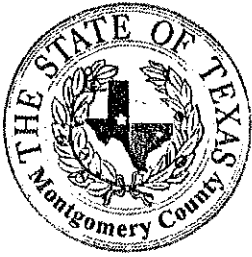
In Accordance with LGC §115.0035 and LGC §130.904, Internal Audit conducted a surprise cash count on September 20, 2021.

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

Description	Collections/ Receipts	Amount Verified	Variance	Notes
Alarms	12,250.00	12,250.00	0.00	
Bond Fees	2,385.00	2,385.00	0.00	
Total	14,635.00	14,635.00	0.00	

Submission to the Commissioner's Court of this cash count audit report will be made on October 26, 2021. We appreciate the cooperation of your office during our review. If you have any questions concerning this report, please do not hesitate to contact me at 936-539-7820.

*Performed by: Tracie Longoria*



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

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

DATE: October 8, 2021  
TO: Tammy J. McRae, Tax Assessor/Collector  
FROM: Starla Terry, Internal Audit Supervisor *ST*  
RE: Tax Office - Cash Count Audit Report for 4<sup>th</sup> Quarter FY21

**CASH COUNT**

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

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

Conroe September 27, 2021	Change Fund	Collections/ Receipts	Amount Verified	Variance	Notes
Drawer # 200	150.00	0.00	150.00	0.00	
Drawer # 300	150.00	133.75	283.75	0.00	
Drawer # 301	150.00	452.03	602.03	0.00	
Drawer # 303	150.00	144.25	294.25	0.00	
Drawer # 305	150.00	308.75	458.75	0.00	
Drawer # 306	150.00	7,837.13	7,987.13	0.00	
Drawer # 307	150.00	1,062.13	1,212.13	0.00	
Drawer # 308	150.00	0.00	150.00	0.00	
Drawer # 314	150.00	410.25	560.25	0.00	
Drawer # 316	150.00	600.75	750.75	0.00	
Extra # 326	150.00	2,763.78	2,913.78	0.00	
Extra # 327	150.00	595.96	745.96	0.00	
Extra # 328	150.00	143.00	293.00	0.00	
Extra # 329	150.00	272.50	422.50	0.00	
Extra – Research	150.00	0.00	150.00	0.00	
Extra – A	150.00	0.00	150.00	0.00	
Extra – B	150.00	0.00	150.00	0.00	
Extra – C	150.00	0.00	150.00	0.00	
Extra – D	150.00	0.00	150.00	0.00	
Extra – E	150.00	0.00	150.00	0.00	
Change Box	1,750.00	0.00	1,750.00	0.00	
Change Box	3,000.00	0.00	3,000.00	0.00	
Total	7,750.00	14,724.28	22,474.28	0.00	

<b>Magnolia September 1, 2021</b>	<b>Change Fund</b>	<b>Collections/ Receipts</b>	<b>Amount Verified</b>	<b>Variance</b>	<b>Notes</b>
Drawer #002	150.00	780.00	930.00	0.00	
Drawer #102	150.00	0.00	150.00	0.00	
Drawer #202	150.00	266.50	416.50	0.00	
Drawer #252	150.00	0.00	150.00	0.00	
Drawer #340	150.00	800.00	950.00	0.00	
Change Box	800.00	0.00	800.00	0.00	
Deposits	0.00	32,749.28	32,749.28	0.00	
<b>Total</b>	<b>1,550.00</b>	<b>34,595.78</b>	<b>36,145.78</b>	<b>0.00</b>	

<b>Montgomery September 16, 2021</b>	<b>Change Fund</b>	<b>Collections/ Receipts</b>	<b>Amount Verified</b>	<b>Variance</b>	<b>Notes</b>
Drawer # 204	150.00	615.00	765.00	0.00	
Drawer # 104	150.00	163.75	313.75	0.00	
Drawer # 004	150.00	74.75	224.75	0.00	
Change Box	300.00	0.00	300.00	0.00	
Deposits	0.00	14,961.52	14,961.52	0.00	
<b>Total</b>	<b>750.00</b>	<b>15,815.02</b>	<b>16,565.02</b>	<b>0.00</b>	

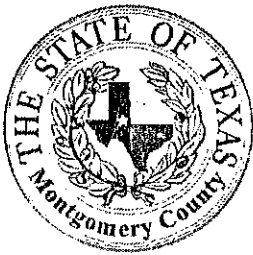
<b>New Caney September 21, 2021</b>	<b>Change Fund</b>	<b>Collections/ Receipts</b>	<b>Amount Verified</b>	<b>Variance</b>	<b>Notes</b>
Drawer #001	150.00	966.00	1,116.00	0.00	
Drawer #101	150.00	416.50	566.50	0.00	
Drawer #201	150.00	536.50	686.50	0.00	
Drawer #251	150.00	5,503.67	5,653.67	0.00	
Drawer #310	150.00	0.00	150.00	0.00	
Drawer #311	150.00	129.50	279.50	0.00	
Drawer #336	150.00	149.25	299.25	0.00	
Change Box	1,000.00	0.00	1,000.00	0.00	
Deposits	0.00	0.00	0.00	0.00	
<b>Total</b>	<b>2,050.00</b>	<b>7,701.42</b>	<b>9,751.42</b>	<b>0.00</b>	



<b>The Woodlands September 24, 2021</b>	<b>Change Fund</b>	<b>Collections/ Receipts</b>	<b>Amount Verified</b>	<b>Variance</b>	<b>Notes</b>
Drawer # 003	150.00	0.00	150.00	0.00	
Drawer # 103	150.00	554.25	704.25	0.00	
Drawer # 203	150.00	0.00	150.00	0.00	
Drawer # 253	150.00	110.25	260.25	0.00	
Drawer # 312	150.00	372.50	522.50	0.00	
Drawer # 313	150.00	1,367.91	1,517.91	0.00	
Drawer # 320	150.00	1,213.00	1,363.00	0.00	
Extra # 321	150.00	0.00	150.00	0.00	
Extra # 322	150.00	0.00	150.00	0.00	
Extra # 376	150.00	2,159.50	2,309.50	0.00	
Change Box	1,000.00	0.00	1,000.00	0.00	
Deposits	0.00	2,944.03	2,944.03	0.00	
<b>Total</b>	<b>2,500.00</b>	<b>8,721.44</b>	<b>11,221.44</b>	<b>0.00</b>	

Submission to the Commissioner's Court of this cash count audit report will be made on October 26, 2021. We appreciate the cooperation of the county offices during our review. If you have any questions concerning this report, please do not hesitate to contact me at 936-539-7820.

*Performed by: Tracie Longoria & Starla Terry*



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

Rakesh Pandey, CPA  
County Auditor

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

Date: October 8, 2021  
To: Melanie Bush, County Treasurer  
From: Starla Terry, Internal Audit Supervisor *ST*  
Re: Treasurer - Cash Count Audit Report for 4<sup>th</sup> Quarter FY21

**CASH COUNT**

In Accordance with LGC §115.0035 and LGC §130.902, Internal Audit conducted a surprise cash count on September 27, 2021.

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

Description	Collections/ Receipts	Amount Verified	Variance	Notes
General Fund	842,318.64	842,318.64	0.00	
Road & Bridge	128,444.44	128,444.44	0.00	
Juvenile	185.00	185.00	0.00	
State Fees	20,247.94	20,247.94	0.00	
Law Library	5,165.35	5,165.35	0.00	
Total	996,361.37	996,361.37	0.00	

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*Performed by: Tracie Longoria*

**Montgomery County Utilities Usage/Billing <sup>1</sup>**  
**Year 2021**

MONTH	TYPE	CONSUMPTION	COST
<b>January 2021</b>	Gas Mcf	2,333	\$14,093.35
	Water Gal	3,493,300	\$48,246.98
	Electric kWh	2,432,236	\$232,871.23

MONTH	TYPE	CONSUMPTION	COST
<b>February 2021</b>	Gas Mcf	2,396	\$15,303.42
	Water Gal	5,351,377	\$72,248.44
	Electric kWh	2,534,231	\$234,267.95

MONTH	TYPE	CONSUMPTION	COST
<b>March 2021</b>	Gas Mcf	1,447	\$9,448.60
	Water Gal	3,647,521	\$50,936.47
	Electric kWh	2,172,831	\$223,664.99

MONTH	TYPE	CONSUMPTION	COST
<b>April 2021</b>	Gas Mcf	1,406	\$8,083.75
	Water Gal	5,679,042	\$68,353.50
	Electric kWh	2,249,311	\$230,407.08

MONTH	TYPE	CONSUMPTION	COST
<b>May 2021</b>	Gas Mcf	1,247	\$8,434.68
	Water Gal	5,714,679	\$69,136.22
	Electric kWh	2,980,714	\$243,967.09

MONTH	TYPE	CONSUMPTION	COST
<b>June 2021</b>	Gas Mcf	1,215	\$8,405.24
	Water Gal	6,655,988	\$77,876.16
	Electric kWh	2,819,882	\$268,739.75

MONTH	TYPE	CONSUMPTION	COST
<b>July 2021</b>	Gas Mcf		
	Water Gal		
	Electric kWh		

**Notes:**

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

Source: Energy Coordinator, MCTX

MONTH	TYPE	CONSUMPTION	COST
<b>August 2021</b>	Gas Mcf		
	Water Gal		
	Electric kWh		

MONTH	TYPE	CONSUMPTION	COST
<b>September 2021</b>	Gas Mcf		
	Water Gal		
	Electric kWh		

**Notes:**

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

Source: Energy Coordinator, MCTX